

PLATINUMONE BUSINESS SERVICES LIMITED

CIN : U67190MH2008PLC185240

Reg. Office : Unit No.s 0907 & 0908, Lodha Supremus II, Plot No.F-4 & F-4/1, Rd No.22, Wagle Estate,Thane MH 400604

UNAUDITED STANDALONE STATEMENT OF ASSETS AND LIABILITIES AS ON 30th September, 2021 (in Rs.)

PARTICULARS	AS AT 30.09.2021	AS AT 31.03.2021
A. EQUITY & LIABILITIES		
1. Shareholder's Funds		
(a) Share Capital	15,824,000	11,600,000
(b) Reserves and Surplus	95,778,991	56,088,783
	111,602,991	67,688,783
(2) Share application money pending allotment		
(3) Non Current Liabilities		
(a) Long-term borrowings	2,716,272	3,785,788
(b) Long-term Provisions	2,645,989	2,523,886
(c) Deffered Tax Liability	1,186,050	989,770
	6,548,311	7,299,444
(4) Current Liabilities		
(a) Short-term borrowings	13,705,706	41,106,023
(b) Trade payables		
- MSME		
- Others	3,328,380	6,083,655
(c) Other current liabilities	13,328,113	19,869,019
	30,362,199	67,058,698
TOTAL	148,513,501	142,046,925
B. ASSETS		
(1) Non-Current Assets		
(a) Fixed Assets		
(i) Tangible Assets	33,127,610	32,083,414
(ii) Intangible Assets	583,988	1,242,104
(iii) Capital Work in Progress	50,000	
	33,761,598	33,325,518
(b) Long-term loans and advances	24,987,403	23,581,832
	24,987,403	23,581,832
(2) Current Assets		
(a) Trade receivables	61,121,312	80,908,904
(b) Cash and Bank balances	27,550,726	1,622,256
(c) Short-term loans and advances	1,092,462	1,234,115
(d) Other Current Assets		1,374,299
	89,764,500	85,139,575
TOTAL	148,513,501	142,046,925

For PLATINUMONE BUSINESS SERVICES LTD



AMEY SAXENA
Chairman & Managing Director
DIN : 02194001

Place : Thane

Date : 11.11.2021

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Statement of UnAudited Financials Results for the Period Ended 30th September, 2021 (Rs.)

PARTICULARS	FOR HALF YEAR	FOR THE FULL YEAR
	ENDED ON 30.09.2021	ENDED ON 31.03.2021
	Unaudited	Audited
I. Revenue from Operations	110,463,672	201,415,865
II Other Income	192,902	664,590
III Total Revenue	110,656,574	202,080,455
IV Expenditure:		
(a) Employee Benefit Expenses	57,984,448	104,472,738
(b) Finance Cost	1,454,073	6,120,725
(c) Depreciation	1,760,802	4,777,976
(d) Other Expenses	33,083,968	71,467,210
Total Expenses	94,283,291	186,838,649
V Profit/Loss before exceptional and extraordinary items and tax	16,373,282	15,241,806
VI Exceptional Items	-	-
VII. Profit/(Loss) before extraordinary items and tax	16,373,282	15,241,806
VIII. Extraordinary items	-	-
IX. Profit/(Loss) before tax	16,373,282	15,241,806
X Tax Expenses		
(1) Current Tax	4,765,236	4,425,000
(2) Deffered Tax	196,280	66,675
(3) Tax in respect of eartier years		
XI. Profit for the year from continuing operations	11,411,766	10,750,131
XII. Profit/(Loss) from Discontinuing operations (after tax)		
XIII. Tax expense of Discontinuing operations		
XIV. Profit/(Loss) from Discontinuing operations (after tax)		
XV. Profit/(Los) for the year	11,411,766	10,750,131
XVI. Earning per equity share of Rs.10 each Basic / Diluted (annualised)	8.22	11.44

Notes: 1. The above results have been reviewed by the Audit Committee and taken on record at the meeting of the Board of Directors held on 11.11.2021

2. The company has a single reportable business segment. Hence, no separate information for for segment wise disclosure is given in accordance with the requirement of Accounting Standard (AS)-17 "Segment Reporting"
3. Previous year's figures have been regrouped / reclassified wherever necessary

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CASH FLOW STATEMENT FOR THE PERIOD ENDED 30.09.2021

	AMOUNT (Rs.) 30.09.2021	AMOUNT (Rs.) 31.03.2021
CASH FLOW FROM OPERATING ACTIVITIES		
Net Profit/(Loss) before taxation and extraordinary items	16,373,282	15,241,806
Adjusted For :		
Depreciation and Amortisation Expense	1,760,802	4,777,976
Sundry Balances Write off	1,161,881	-
Profit on sale of Asset	-	-14,725
Finance costs	1,454,056	5,822,846
OPERATING PROFIT BEFORE WORKING CAPITAL CHANGE	20,750,022	25,827,903
Adjusted For :		
Increase/Decrease in other assets	1,374,299	-1,333,176
Increase/Decrease in Trade Payable	-2,739,405	805,905
Increase/ Decrease in other liabilities	-6,540,906	-8,245,805
Increase/decrease in Long term provision	122,103	449,011
Increase/decrease in advances given	141,653	2,314,537
Increase/Decrease in Trade Receivable	18,609,840	-2,553,791
Cash generated from Operations	31,717,606	17,264,584
Income tax paid during Year (net)	-6,443,306	-5,003,909
NET CASH FROM OPERATING ACTIVITY	25,274,300	12,260,675
CASH FLOW FROM INVESTING ACTIVITY		
Investment in Fixed Deposit	-	-
Sale of investment	-	5,565
Movement in Loans and Advances (asset)	272,500	-10,000
Purchase of Fixed Assets	-2,196,883	-1,026,174
Sale of Fixed Assets	-	95,000
NET CASH FLOW FROM INVESTING ACTIVITY	(1,924,383)	(935,609)
CASH FLOW FROM FINANCING ACTIVITY		
Proceed from issue of shares	38,860,800	-
Movement in Long Term Borrowing/short term Loan	-28,469,833	-4,823,474
Interest Paid	-1,454,056	-5,822,846
Expesnes on proceed from issue of shares	-6,358,359	-
NET CASH FLOW FROM FINANCING ACTIVITY	2,578,552	-10,646,320
NET INCREASE/(DECREASE) OF CASH & CASH EQUIVALENTS	25,928,470	678,746
Cash and Cash Equivalents as at commencement of the year	1,622,256	943,509
Cash and Cash Equivalents at the end of the year	27,550,726	1,622,256

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