


Profectus Capital Private Limited

Media Release

The **AUM** stood at **Rs. 3,10,900 lacs** (15% growth as compared to previous period ended September 30, 2023) 

Profectus Capital Private Limited's profit before tax for the period ended September 30, 2024 stood at **Rs. 2,104 lacs**

The Company's debt-equity ratio stood at **1.80** as on September 30, 2024

CRAR stood at **40.08%**

Financial Results (IndAS) for the period ended September 30, 2024

The Board of Directors of Profectus Capital Private Limited approved the Company's Financials for the period ended September 30, 2024, at its meeting held in Mumbai on November 11, 2024. The accounts were also audited by their statutory auditors –S.R. Batliboi & Co LLP.

Profit And Loss Account:

The **total revenue** for the Company is Rs.20,218 lacs for the period ended September 30, 2024 as compared to Rs. 19,416 lacs for period ended September 30, 2023.

The **Net Interest Income** (i.e., Interest earned less Interest expended) stood at Rs. 9,052 lacs for the period ended September 30, 2024 as compared to Rs. 9,013 lacs for the corresponding period of last year.

The **Net Profit before tax** stood at Rs. 2,104 lacs for the period ended September 30, 2024.

Balance Sheet:

The **AUM** showed a **growth of 15%** to Rs. 3,10,900 lacs as on September 30, 2024 from Rs. 2,69,195 lacs as on September 30, 2023.

The **Borrowings** comprising term loans from Banks and NBFCs and Non-convertible Debentures increased to Rs. 2,03,390 lacs as on September 30, 2024 from Rs. 1,98,720 lacs as on the same date last year. The Company's **debt-equity ratio** stood at **1.80** as on September 30, 2024.

Capital Adequacy:

As on September 30, 2024, the **Capital Adequacy Ratio (CAR)** for the Company was **40.08%** as against the regulatory requirement of **15%**.

Rating:

The current long term rating of the Company is **A/ Stable** from Care Ratings, with the short term rating being A1 from **Crisil**.

About the Company:

www.profectuscapital.com

Profectus Capital Private Limited ('the Company'), was incorporated on June 9, 2017 with the Registrar of Companies ('RoC'), Mumbai, Maharashtra. Subsequently, on September 25, 2017 the Company was registered as a Non-Banking Financial Company (NBFC) without accepting public deposits, as defined under Section 45-IA of the Reserve Bank of India Act, 1934.

The Company offers Cluster Specific Equipment Finance and Business Expansion Loans, Educational Institution Finance, Working Capital Term Loans, Supply Chain Financing Solutions and funding for smaller NBFCs.

The Company is backed by Actis, a UK-based private equity firm operating in emerging market economies of Africa, Asia and Latin America, with an investment book of over USD 11 billion.

Network:

The Company has a pan-India presence with offices in the top 28 key industrial cities with significant MSME presence