ABHINAV CAPITAL SERVICES LIMITED

B-709, Express Zone, Western Express Highway, Opp Adani Electricity, Malad (East), Mumbai – 400097.
Tel: 022-28425907
Email : info@abhinavcapital.com www.abhinavcapital.com
CIN No.: L65990MH1994PLC083603

13th August 2025

To
The Listing Department,
The Bombay Stock Exchange Limited,
Mumbai

Respected Sir,

Sub: Submission of Standalone Unaudited Financial Results of the Company for the quarter ended 30th June 2025 .

Ref : Abhinav Capital Services Limited (Scrip Code : 532057)

In terms of Regulation 33 of SEBI (Listing Obligations & disclosures Requirements) Regulations, 2015 & any other applicable regulations, we upload the quarterly Unaudited Financial Results for the quarter ended 30th June 2025 of the Company in pdf & XBRL format along with Limited Review Report. The results reviewed & approved by the Audit Committee & Board of Directors at their meeting held on 13th August 2025.

Arrangements have been made to publish these results in newspaper.

Board Meeting commenced at 3:30 PM & concluded at 04:30 PM.

This is for the information & records of the exchange

For Abhinav Capital Services Limited

ABHINAV CAPITAL SERVICES LIMITED MUMBAI

Chetan Karia
Managing Director
(DIN No. : - 00015113)
Encl.: as above.

A. Financial Results

Abhinav Capital Services Limited

B-709, Express Zone, Western Express Highway, Opp Adani Electricity, Malad (East), Mumbai – 400097.

CIN : L65990MH1994PLC083603

Statement of unaudited Financial Results for the Quarter Ended 30.06.2025

Rs.In Lacs

	Particulars	Quarter Ended			Year Ended
		30.06.2025 (Unaudited)	31.03.2025 (Audited)	30.06.2024 (Unaudited)	31.03.2025 (Audited)
I	**Revenue from operations**				
	Revenue from operations	97.56	109.55	278.60	547.73
		-	-		
II	Other income	-	2.57	-	2.57
III	**Total Income (I + II)**	**97.56**	**112.12**	**278.60**	**550.30**
	Expenses				
	Finance Costs	-	15.98	109.99	238.77
	Employee benefit expense	15.78	7.58	18.44	65.31
	Depreciation and amortization expense	-	-	-	-
	Other expenses	12.91	5.89	12.89	40.48
IV	**Total Expenses**	**28.69**	**29.45**	**141.32**	**344.56**
		-	-	-	
	Profit before exceptional items and tax (III - IV)	**68.87**	**82.67**	**137.28**	**205.74**
	Exceptional items	-	-	-	-
V	**Profit before tax**	**68.87**	**82.67**	**137.28**	**205.74**
VI	**Tax Expenses**				
	Current Tax	22.00	20.00	27.50	85.00
	Deferred Tax Expenses / (Income)	(1.19)	3.00	(2.00)	(0.05)
	Tax Expense of earlier years	-	-	-	-
	Total Tax Expense	**20.81**	**23.00**	**25.50**	**84.95**
VII	**Profit/(Loss) after Tax (V - VI)**	**48.06**	**59.67**	**111.78**	**120.79**
VIII	**Other Comprehensive Income**	-	-		
	Items that will not be reclassified to Profit or Loss	(274.96)	(855.93)	80.57	163.98
	Income Tax relating to Items that will not be reclassified to Profit or Loss	72.85	214.99	(20.28)	(6.97)
	Items that will be reclassified to Profit or Loss	-	-	-	-
	Income Tax relating to Items that will be reclassified to Profit or Loss	-	-	-	-
	Total Other Comprehensive Income	**(202.11)**	**(640.94)**	**60.29**	**157.02**
IX	**Total Comprehensive Income for the period (VII+ VIII)**	**(154.05)**	**(581.27)**	**172.07**	**277.81**
X	Paid-up equity share capital (Face Value of the shares Rs.10 each)	692.46	692.46	692.46	692.46
XI	Reserve excluding Revaluation Reserve as per balance sheet of previous accounting year	5,321.23	5,321.23	5,321.23	5,321.23
XII	**Basic & Diluted Earning Per Share (EPS) (not annualised) (In Rs.)**	**0.69**	**0.86**	**1.61**	**1.74**

Note:

1) The above Unaudited Financial Results were reviewed & approved at the meeting of the Board of Directors held on **13th August, 2025** and subjected to limited review by the Statutory Auditors of the Company.

2) The Company does not have more than one activity hence segment wise reporting is not separately given, as per the Accounting Standard on Segment Reporting (IND AS-108).

3) Status of investor grievances - opening -0, received during the quarter -0, grievances reddressed - 0, pending- 0.

4) Figures for the previous periods have been regrouped / rearranged , wherever necessary to conform with the current period.

5)The figures for the quarter ended 31 March 2025 are the balancing figures between reviewed figures in respect of the year ended 31st March 2025 and the reviewed figures for the Nine month ended 31st December 2024.

6) Disclosures in Compliance with Regulation 52(4) of the Listing Regulations for the Quarter ended 30 June 2025 is attached as annexure 1

7) Unaudited Financial Sector specific ratios are as under for Quarter Ended June 2025 :

CRAR 494.13%, CRAR- Tier I Capital (%) 481.74% , CRAR-Tier II Capital(%) 12.39 %

By Oder of the Board
For Abhinav Capital Services Limited

ABHINAV CAPITAL SERVICES LIMITED MUMBAI

Chetan karia
Chairperson
DIN:00015113

Place : Mumbai
Date : 13th August 2025

Abhinav Capital Services Limited

CIN : L65990MH1994PLC083603

Unaudited Statement of Assets & Liabilities as at 30.06.2025

(Rs. In Lacs)

	Particulars	30.06.2025	31.03.2025
A	**Assets**		
1	**Non -Current Assets**		
	(a) Property , Plant & equipments	1.92	1.92
	(b)Capital Work-in progress	-	-
	(c)Right -of use Assets	-	-
	(d)Intangible Assets	-	-
	(e)Financial Assets		
	(I)Investments	-	-
	(II) Loans	-	-
	(III) Other non-Financial Assets	-	-
	(F) Deferred Tax Assets (Net)	-	-
	(g)Other Non- Current Assets	6.02	2.55
	Total Non Current Assets	**7.94**	**4.47**
	2 Current Assets		
	(a)Inventories	-	-
	(b) Financial Assets		
	(I)Investments	3,922.51	4,323.11
	(II) Loans	1,625.34	818.07
	(iii) Cash And Cash Equivalents	2,849.60	3,606.53
	(iv) Bank Balance Other than cash and cash equivalents	-	-
	(v) Other Financial Assets	130.51	5.03
	(C)other Current Assets	-	-
	Total current Assets	8,527.96	8,752.74
	Total- Assets	**8,535.90**	**8,757.21**
B	**Equity And Liabilities**		
	1 Equity		
	(a) Equity Share Capital	692.46	692.46
	(B) Other Equity	7,137.45	7,291.49
	Total Equity	**7,829.91**	**7,983.95**
	2 Non Current Liabillities		
	(a) Financial Liabillities		
	(i) Borrowings	-	-
	(II) Lease Liability	-	-
	(III) others	-	-
	(B) Other Non Current Liabillities	19.16	18.56
	(C) Provision	16.48	16.00
	(D) Deferred Tax Liabilities (Net)	661.86	735.90
	Total Non Current Liabillities	**697.50**	**770.46**
	3 Current Liabillities		
	(a) Financial Liabillities		
	(i) Borrowings	-	-
	(II) Lease Liabillity	-	-
	(iii) Trade Payables	-	-
	Total Outstaning Dues Of Micro Enterprises And small Enterprises	2.46	2.46
	Total Outstaning Dues Of Creditores Other Than Micro Enterprises And small Enterprises	6.03	0.34
	(iv) Other Financial Liabillities	-	-
	(b) other Financial Liabilities	-	-
	(c) Provision	-	-
	(d) Current Tax Liabillities (Net)	-	-
	Total Current Liabillities	**8.49**	**2.80**
	Total Liabillities	**705.99**	**773.26**
	Total Equity And Liabillities	**8,535.90**	**8,757.21**

Place : Mumbai
Date : 13th August 2025

ABHINAV CAPITAL SERVICES LIMITED MUMBAI

By Order of the Board
For Abhinav Capital Services Limited

Chetan karia
Chairperson
DIN:00015113

Annexure 1

ABHINAV CAPITAL SERVICES LIMITED

Financial Ratios

	AS AT 30/06/2025	
(a) Debt-Equity Ratio	-	%
(b) Debt Service Coverage Ratio	NA	%
(c) Interest Service Coverage Ratio	NA	%
(d) Networth	7,829.91	lakhs
(e) Net Profit After Tax	48.06	lakhs
(f) Earning Per Share	0.69	
(g) Current Ratio	338.77	%
(h) Long Term Debt to Working Capital	NA	
(i) Current Liability Ratio	0.01	
(j) Total Debts to Total Assets	-	times
(k) Debtors Turnover	16.66	times
(l) Inventory Turnover Ratio	NA	
(m) Operating Margin Percentage	71%	%
(n) Net Proft Margin Percentage	49%	%

ABHINAV CAPITAL SERVICES LIMITED MUMBAI

B. STATEMENT ON DEVIATION OR VARIATION FOR PROCEEDS OF PUBLIC ISSUE, RIGHT ISSUE, PREFERENTIAL ISSUE, QUALIFIED INSTITUTIONS PLACEMENT ETC .

- Not Applicable

C. FORMAT FOR DISCLOSING OUTSTANDING DEFAULT ON LOANS AND DEBT SECURITIES

- Not Applicable

Sr .No.	Particulars	Amount (in Crores)
1.	**Loans / revolving facilities like cash credit from banks / financial institutions**	
A	Total amount outstanding as on date	-
B	Of the total amount outstanding, amount of default as on date	-
2	**Unlisted debt securities i.e. NCDs and NCRPS**	
A	Total amount outstanding as on date	-
B	Of the total amount outstanding, amount of default as on date	-
3.	**Total financial indebtedness of the listed entity including short-term and long-term debt**	-

D. FORMAT FOR DISCLOSURE OF RELATED PARTY TRANSACTIONS (applicable only for half-yearly filings i.e., 2nd and 4th quarter)

- Not Applicable

E. STATEMENT ON IMPACT OF AUDIT QUALIFICATIONS (FOR AUDIT REPORT WITH MODIFIED OPINION) SUBMITTED ALONGWITH ANNUAL AUDITED FINANCIAL RESULTS (Standalone and Consolidated separately) (applicable only for Annual Filing i.e., 4th quarter)

- Not Applicable

For Abhinav Capital Services Limited



Chetan Karia
Managing Director
(DIN No. : - 00015113)
Encl.: as above.

Independent Auditor's Review Report on Unaudited Quarterly Financial Result of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (amended)

Review report to

The Board of Directors
Abhinav Capital Services Limited

We have reviewed the accompanying statement of unaudited financial results of Abhinav Capital Services Limited for the quarter ended 30th June, 2025.

This statement is the responsibility of the Company's Management and has been approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" (Ind AS 34), prescribed under Section 133 of the Companies Act, 2013 and other accounting principles generally accepted in India and in compliance with regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 ("Listing Regulation"). Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and an analytical procedure applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For S C Mehra & Associates LLP
Firm Regn No.: 106156W/W100305
Chartered Accountants



CA Deepak M. Oza
Partner
Mem. No. 045890
UDIN : 25045890BMU104502
Place : Mumbai
Date : 13th August, 2025