

Ref: SPFSL/BSE/SEC/2025-26/36

Date: 14.08.2024

To,
The Secretary
Bombay Stock Exchange
New Trading Wing, Rotunda Building,
P J Tower, Dalal Street,
Mumbai – 400 001.

Subject: Unaudited Financial results for the quarter ended 30th June 2025.

Dear Sir/Madam,

Please find attached the unaudited standalone financial results for the quarter ended 30th June 2025 along with the Limited Review Report as per SEBI (Listing Obligations & Disclosure requirement) Regulations 2015.

The above was taken on record at the meeting of the Board of Directors of the Company held today, i.e., 14.08.2025. The meeting started at 10:30 a.m. and ended at 3:15 p.m.

The above is for your kind information and record.

Thanking You
For Supra Pacific Financial Services Limited

CS Leena Yezhuvath
Company Secretary & Compliance Officer

G. JOSEPH & ASSOCIATES

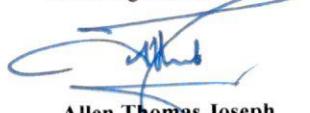
Chartered Accountants

INDEPENDENT AUDITORS' REVIEW REPORT ON REVIEW OF INTERIM FINANCIAL RESULTS OF THE COMPANY PURSUANT TO THE REGULATION 33 OF SEBI (LISTING OBLIGATION AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 (AS AMENDED)

To the Board of Directors of Supra Pacific Financial Services Limited

1. We have reviewed the accompanying Statement of Unaudited Financial Results of SUPRA PACIFIC FINANCIAL SERVICES LIMITED (the "Company"), for the quarter ended June 30, 2025 (the "Statement"), being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, (as amended), including relevant circulars issued by SEBI from time to time.
2. This Statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India and is in compliance with the presentation and disclosure requirements of regulation 33 of the SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015 (as amended) including relevant circulars issued by SEBI from time to time. Our responsibility is to express a conclusion on the Statement based on our review.
3. 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 (ICAI). A review of interim financial information consists of making inquiries, primarily of the Company's personnel responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing specified under section 143(10) of the Companies Act, 2013 and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.
4. Based on our review conducted as stated in paragraph 3 above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For G Joseph & Associates
Chartered Accountants
Firm Reg. No. 006310S



Allen Thomas Joseph
Partner
M No. 228498

Place : Kochi
Date : 14-08-2025
UDIN: 25228498BMLLOZ5954



STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30th JUNE, 2025

Sr. No	PARTICULARS	QUARTER ENDED			Year Ended Mar-25
		Jun-25	Mar-25	Jun-24	
	Revenue from Operations				
(i)	Interest Income	1,723.91	1,206.38	749.77	3,943.68
(ii)	Fees and Commission Income	102.43	268.87	202.11	798.29
I	Total Revenue from Operations	1,826.34	1,475.25	951.89	4,741.97
II	Other Income	23.17	29.56	5.38	50.36
III	Total Income (I+II)	1,849.51	1,504.81	957.27	4,792.33
	Expenses				
(i)	Finance Costs	640.30	608.93	333.44	1,816.91
(ii)	Impairment on Financial instruments	54.90	-7.03	20.88	61.46
(iii)	Employee Benefit Expenses	669.34	549.69	364.88	1,830.70
(iv)	Depreciation and Amortisation Expenses	129.66	131.81	107.29	474.86
(v)	Other expenses	194.11	161.36	121.95	508.34
IV	Total Expenses	1,688.30	1,444.77	948.43	4,692.28
V	Profit/(loss) before tax (III-IV)	161.21	60.04	8.84	100.05
VI	Tax Expense:				
	Current tax	40.82	24.01	-	36.53
	Deferred tax	-2.29	-35.67	1.24	-50.79
		38.53	-11.66	1.24	-14.26
VII	Profit for the year (III-IV)	122.68	71.70	7.60	114.31
VIII	Other Comprehensive Income	-	-	-	-
	A) (i) Items that will not be reclassified to profit or loss	-	7.70	-	6.82
IX	Total Comprehensive Income for the year	122.68	79.40	7.60	121.13
X	Equity share capital -Paid-up	3,328.78	2,996.00	2,717.88	2,996.00
XI	Other equity		3,452.65		3,452.65
XII	Earnings per equity share (* Not annualised)				
	Basic	* 0.39	* 0.27	* 0.03	0.45
	Diluted	* 0.39	* 0.27	* 0.03	0.45



For  **SUPRA PACIFIC™**
FINANCIAL SERVICES LIMITED
Zoby George
Managing Director
DIN: 06429801

- 1 These financial results have been prepared in accordance with the recognition and measurement principles of Indian Accounting Standard ("Ind AS") prescribed under section 133 of the Companies Act 2013 (the "Act") read with relevant rules issued thereunder and the other accounting principles generally accepted in India and in compliance with Regulation 33 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended. The above results have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on August 14, 2025. Statutory Auditors of the Company have carried out limited review of the aforesaid results.
- 2 The Code on Wages, 2019 and Code on Social Security, 2020 ("the Codes") relating to employee compensation and post employment benefits that received Presidential assent have not been notified. Further, the related rules for quantifying the financial impact have not been notified. The Company will assess the impact of the Codes when the rules are notified and will record any related impact in the period the Codes becomes effective.
- 3 Consequent to the adoption of Indian Accounting Standards ('Ind AS') as notified under Section 133 of the Companies Act, 2013 ('the Act') read with the Companies (Indian Accounting Standards) Rules 2015 from April 1, 2019, the impairment losses have been determined and recognised under the expected credit loss method also considering any applicable guidance/ clarifications/ directions issued by the Reserve Bank of India or other regulators as and when they are issued and are applicable.
- 4 The Company's main business is financing activities. All activities are carried out within India. As such there are no separate reportable segments as per Indian Accounting Standard 108 (Ind AS) on "Operating Segments".
- 5 Disclosures pursuant to RBI Notification - RBI/DOR/2021-22/86
 - (a) The company has not transferred through assignment in respect of loans not in default during the period ended June 30, 2024
 - (b) The company has not transferred/acquired any stressed loans not in default during the period ended June 30, 2024
- 6 The company has designated an exclusive email ID viz. investorgrievance@suprapacific.com for investor grievance redressal.
- 7 Previous period/year figures have been regrouped/reclassified to make them comparable with those of current period.

For and on behalf of the Board of Directors

SUPRA PACIFIC FINANCIAL SERVICES LIMITED



Joby George
Managing Director
DIN: 06429801

Joby George
Managing Director
(DIN : 06429801)

Place : Kochi
Date : August 14, 2025



Ref: SPFSL/BSE/SEC/2025-26/34

Date: 14.08.2025

The Manager
Listing Department
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street,
MUMBAI - 400 001

Sub: Submission of Statement under Regulation 52(7) and 52(7A) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Pursuant to **Regulation 52(7)** of SEBI(LODR)Regulations,2015, the listed entity shall submit to the stock exchange(s), along with the quarterly financial results, a statement indicating the utilisation of the issue proceeds of non-convertible securities, in such format as may be specified by the Board, till such proceeds of issue have been fully utilised or the purpose for which the proceeds were raised has been achieved.

Pursuant to **Regulation 52(7A)** of SEBI(LODR)Regulations,2015, the listed entity shall submit to the stock exchange(s), along with the quarterly financial results, a statement disclosing material deviation(s) (if any) in the use of issue proceeds of non-convertible securities from the objects of the issue, in such format as may be specified by the Board, till such proceeds have been fully utilised or the purpose for which the proceeds were raised has been achieved.

In respect of the above, the existing non – convertible securities issued by the company have been fully utilized. The details are as follows:

A. Statement of utilisation of issue proceeds (As per Reg 52(7) of SEBI LODR Regulations 2015):

Name of the Issuer	ISIN	Mode of Fund Raising (Public issues/ Private placement)	Type of instrument	Date of raising funds	Amount Raised Cr.	Funds utilized	Any deviation (Yes/ No)	If Yes, then specify the purpose of for which the funds were utilized	Remarks, if any
1	2	3	4	5	6	7	8	9	10
Supra Pacific Financial Services Limited	INE268T 07558	Private Placement	Non-Convertible Securities	07-April-2025	10Cr	10Cr	No	NA	NA

Corporate Office: Door No: 2180, 1st Floor, Supra Tower, Near Cochin Suburban Club
 Edappally - Pukkattupady Road, Vallathol Padi, Thrikkakara, Ernakulam, Kerala - 682021

Toll Free: 1800-120-199666 | E: Info@suprapacific.com | www.suprapacific.com

Supra Pacific Financial Services Limited	INE268T 07566	Private Placement	Non-Convertible Securities	03-Jun-25	4Cr	4Cr	No	NA	NA
Supra Pacific Financial Services Limited	INE268T 07582	Private Placement	Non-Convertible Securities	17-Jun-25	4Cr	4Cr	No	NA	NA
Supra Pacific Financial Services Limited	INE268T 07574	Private Placement	Non-Convertible Securities	25-Jun-25	8Cr	8Cr	No	NA	NA

There have been NO material deviations in each of the above issuances in the use of proceeds as compared to objects of the issue. Below are the details:

B. Statement of deviation / variation in use of Issue proceeds (As per Reg 52(7A) of SEBI LODR Regulations 2015)

Particulars	Remarks
Name of listed entity	Supra Pacific Financial Services Limited
Mode of fund raising	Private placement
Type of instrument	Non-Convertible Securities
Date of raising funds	07-April-2025,03-June-2025,17-June-2025,25-June-2025
Amount raised	26 Crore
Report filed for quarter ended	30-06-2025
Is there a deviation/ variation in use of funds raised?	No
Whether any approval is required to vary the objects of the issue stated in the prospectus/ offer document?	No
If yes, details of the approval so required?	NA
Date of approval	NA
Explanation for the deviation/ variation	NA
Comments of the audit committee after review	NA
Comments of the auditors, if any	NA

C.Objects for which funds have been raised and where there has been a deviation/ variation, in the following table:

Original object	Modified object, if any	Original allocation	Modified allocation, if any	Funds utilised	Amount of deviation/ variation for the quarter according to applicable object (in Rs. crore and in %)	Remarks, if any
NA						
Deviation could mean:						
a. Deviation in the objects or purposes for which the funds have been raised. b. Deviation in the amount of funds actually utilized as against what was originally disclosed.						

Yours Faithfully,

For Supra Pacific Financial Services Limited

Leena Yezhuvath
Company Secretary

Date: 14.08.2025

To,
The Secretary
Bombay Stock Exchange
New Trading Wing, Rotunda Building,
P J Tower, Dalal Street,
Mumbai – 400 001.

Subject: Statement of Deviation or Variation in utilization of funds raised under Regulation 32 of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 for the Quarter ended June 30, 2025

Dear Sir/Madam,

Pursuant to Regulation 32 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, please find enclosed herewith the Statement of Deviation or variation in utilization of funds raised through Preferential Allotment of Non-Convertible Debentures by the Company, for the quarter ended June 30, 2025, reviewed by the Audit Committee at its meeting held on Aug 14, 2025.

Please take the above information on record.

Yours faithfully,

For Supra Pacific Financial Services Limited

Leena Yezhuvath
Company Secretary
Encl.: As above

STATEMENT OF DEVIATION / VARIATION IN UTILIZATION OF FUNDS RAISED

Name of listed entity	Supra Pacific Financial Services Limited					
Mode of Fund Raising	Preferential Allotment of 1. Equity Shares & 2. Non-Convertible Debentures					
Date of Raising Funds	1. Equity shares – 26.05.2025 2. NCD - 07.04.2025, 03.06.2025, 17.06.2025 & 25.06.2025					
Amount Raised	1. Equity Share – 9.9999 Cr 2. NCD – 26.00 Cr					
Report filed for Quarter ended	June 30, 2025					
Monitoring Agency	No					
Monitoring Agency Name, if applicable	NA					
Is there a Deviation / Variation in use of funds raised	No					
If yes, whether the same is pursuant to change in terms of a contract or objects, which was approved by the shareholders	N.A.					
If Yes, Date of shareholder Approval	N.A.					
Explanation for the Deviation / Variation	N.A.					
Comments of the Audit Committee after review	N.A.					
Comments of the auditors, if any	N.A.					
Objects for which funds have been raised and where there has been a deviation, in the following table:	N.A.					
Original Object	Modified Object, if any	Original Allocation	Modified allocation, if any	Funds Utilised (INR Million)	Amount of Deviation/ Variation for the quarter according to applicable object	Remarks if any

Deviation or variation could mean:

- Deviation in the objects or purposes for which the funds have been raised; or**
- Deviation in the amount of funds actually utilized as against what was originally disclosed; or**
- Change in terms of a contract referred to in the fund-raising document i.e. prospectus, letter of offer, etc.**

Yours faithfully,

For Supra Pacific Financial Services Limited

Leena Yezhuvath

Company Secretary

Date: Aug 14, 2025

Corporate Office: Door No: 2180, 1st Floor, Supra Tower, Near Cochin Suburban Club
 Edappally - Pukkattupady Road, Vallathol Padi, Thrikkakara, Ernakulam, Kerala - 682021

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