



**SANJIVANI PARANTERAL LIMITED**

(\*Star Export House)

14.11.2018

Listing Department ,  
BSE Ltd.,  
Phiroze Jeejeebhoy Towers  
Dalal Street.  
Mumbai – 400 001.

**Script Code: 531569**

**Sub: Un-Audited Financial Results for the Quarter ended September 2018**

Dear Sirs,

In compliance with Regulation 33 of SEBI (Listing Obligations & Disclosure Requirements) Regulation 2015, please find enclosed herewith the copy of Un-Audited Financial Results of the Company for the quarter ended 30<sup>th</sup> September 2018 together with a copy of the Limited Review Report as received from the Statutory Auditors of the Company.

The aforesaid Un-Audited Financial Results were approved / taken on record by the Board of Directors at their meeting held on 14<sup>th</sup> November 2018.

Request you to kindly take the same on record and acknowledge.

Thanking You,

Yours faithfully,  
For Sanjivani Paranteral Ltd.

#2  
Ashwani Khemka  
Managing Director.



Encl: As Above



**SANJIVANI PARANTERAL LIMITED**  
(\*Star Export House)

**SANJIVANI PARANTERAL LIMITED**  
**UNAUDITED FINANCIAL RESULTS**  
**FOR THE QUARTER ENDED 30TH SEPTEMBER'2018**

Rs. In Lacs (Except earning per share)

| SR. NO.  | PARTICULARS   | QUARTER ENDED ON |               |                 | SIX MONTHS ENDED ON |                 | PREVIOUS YEAR ENDED ON |
|----------|---|------------------|---------------|-----------------|---------------------|-----------------|------------------------|
|          |   | 30-09-2018       | 30-06-2018    | 30-09-2017      | 30-09-2018          | 30-09-2017      | 31-03-2018             |
|          |   | UNAUDITED        | UNAUDITED     | UNAUDITED       | UNAUDITED           | UNAUDITED       | (AUDITED)              |
| <b>1</b> | <b>REVENUE FROM OPERATIONS</b>  |                  |               |                 |                     |                 |                        |
|          | a) REVENUE FROM OPERATIONS  | 572.79           | 557.37        | 468.99          | 1130.16             | 999.11          | 1795.96                |
|          | b) OTHER INCOME   | 2.87             | 4.74          | 19.04           | 7.61                | 33.10           | 49.04                  |
|          | <b>TOTAL REVENUE</b>  | <b>575.66</b>    | <b>562.11</b> | <b>488.03</b>   | <b>1137.77</b>      | <b>1032.21</b>  | <b>1845.00</b>         |
| <b>2</b> | <b>EXPENSES</b>   |                  |               |                 |                     |                 |                        |
|          | a) COST OF MATERIAL CONSUMED  | 411.17           | 351.08        | 1301.36         | 762.25              | 1796.48         | 2494.46                |
|          | b) CHANGES IN INVENTORIES OF FINISHED GOODS, WORK-IN-PROGRESS AND STOCK-IN-TRADE                | 33.21            | 26.46         | 85.66           | 59.67               | 79.57           | 44.43                  |
|          | c) EMPLOYEE BENEFITS EXPENSES   | 56.56            | 56.55         | 96.84           | 113.11              | 163.11          | 296.41                 |
|          | d) FINANCE COSTS  | 6.47             | 15.65         | 7.68            | 22.12               | 21.11           | 44.50                  |
|          | e) DEPRECIATION AND AMORTIZATION EXPENSES   | 29.52            | 29.53         | 29.76           | 59.05               | 59.52           | 119.07                 |
|          | f) OTHER EXPENSES   | 174.28           | 103.29        | 1437.77         | 277.57              | 2027.42         | 4183.40                |
|          | <b>TOTAL EXPENSES</b>   | <b>711.21</b>    | <b>582.56</b> | <b>2959.07</b>  | <b>1293.77</b>      | <b>4147.21</b>  | <b>7182.27</b>         |
| <b>3</b> | <b>PROFIT/ (LOSS) BEFORE TAX (1-2)</b>  | <b>-135.55</b>   | <b>-20.45</b> | <b>-2471.04</b> | <b>-156.00</b>      | <b>-3115.00</b> | <b>-5337.27</b>        |
| <b>4</b> | <b>TAX EXPENSES</b>   |                  |               |                 |                     |                 |                        |
|          | - CURRENT   | 0.00             | 0.00          | 0.00            | 0.00                | 0.00            | 0.00                   |
|          | - DEFERRED  | 1.31             | 2.52          | -5.07           | 3.83                | 60.37           | -31.60                 |
| <b>5</b> | <b>NET PROFIT / (LOSS) FOR THE PERIOD (9-10)</b>  | <b>-136.86</b>   | <b>-22.97</b> | <b>-2465.97</b> | <b>-159.83</b>      | <b>-3175.37</b> | <b>-5305.67</b>        |
| <b>6</b> | <b>OTHER COMPREHENSIVE INCOME (NET OF TAXES)</b>  | <b>0.00</b>      | <b>0.00</b>   | <b>0.00</b>     | <b>0.00</b>         | <b>0.00</b>     | <b>0.00</b>            |
| <b>7</b> | <b>TOTAL OTHER COMPREHENSIVE INCOME FOR THE PERIOD</b>  | <b>0.00</b>      | <b>0.00</b>   | <b>0.00</b>     | <b>0.00</b>         | <b>0.00</b>     | <b>0.00</b>            |
| <b>8</b> | <b>TOTAL COMPREHENSIVE INCOME FOR THE YEAR ATTRIBUTABLE TO THE EQUITY HOLDERS OF THE PARENT</b> | <b>-136.86</b>   | <b>-22.97</b> | <b>-2465.97</b> | <b>-159.83</b>      | <b>-3175.37</b> | <b>-5305.67</b>        |
| <b>9</b> | <b>EARNING PER SHARE (IN Rs.)</b>   |                  |               |                 |                     |                 |                        |
|          | a) BASIC EARNINGS (LOSS) PER SHARE  | -2.32            | -0.39         | -41.81          | -2.71               | -53.84          | -89.96                 |
|          | b) DILUTED EARNINGS (LOSS) PER SHARE  | -2.32            | -0.39         | -41.81          | -2.71               | -53.84          | -89.96                 |
|          | DETAILS OF EQUITY SHARE CAPITAL   |                  |               |                 |                     |                 |                        |
|          | PAID-UP EQUITY SHARE CAPITAL, EQUITY SHARE OF RS.10/- EACH                                      | 589.83           | 589.83        | 589.83          | 589.83              | 589.83          | 589.83                 |

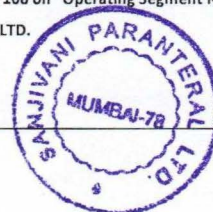
**NOTES :**

- The Company adopted the Indian Accounting Standards (IND AS) from 1 April 2017 and these financials have been prepared in accordance with the recognition and measurement principles laid down in IND AS 34 Interim Financial Reporting prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder.
- Results for the quarter ended 30th September 2018 are in compliance with Indian Accounting Standards (Ind-As) notified by the Ministry of corporate of Affairs.
- The above statement of Financial Results, as reviewed by Audit Committee, were approved and taken on record by the Board of Directors in their meeting held on 14th November' 2018
- Company account for gratuity/leave salary provisions at year end on actuarial basis.
- Profit and Loss Account is understated to the extent of interest not charged by the bank.
- The Statutory Auditors have carried out a 'Limited Review of the Company's results in terms of Clause 41 of the Listing Agreement with Stock Exchange.
- Nil investors complaints were received during the quarter. There was no complaint outstanding at the beginning or at the end of the quarter
- Company has only one business segment of pharmaceutical in terms of the requirement as per IND AS 108 on "Operating Segment Reporting"

FOR SANJIVANI PARANTERAL LTD.

ASHWIANI KHEMKA  
MANAGING DIRECTOR.

Place : Mumbai  
Date : 14th November 2018





**SANJIVANI PARANTERAL LIMITED**

(\*Star Export House)  
**SANJIVANI PARANTERAL LIMITED**

**STANDALONE AUDITED STATEMENT OF ASSETS AND LIABILITIES**

Rs. In Lacs

| PARTICULARS                                | As At 30.09.2018 | As At 31.03.2018 |
|--|------------------|------------------|
|  | (Un-Audited)     | (Audited)        |
| <b>1. ASSETS</b>                           |                  |                  |
| <b>NON-CURRENT ASSTS</b>                   |                  |                  |
| PROPERTY, PLANT AND EQUIPMENT              | 958.92           | 1017.18          |
| CAPITAL WORK IN PROGRESS                   | 0.00             | 0.00             |
| OTHER INTANGIBLE ASSETS                    | 0.00             | 0.00             |
| <b>NON CURENT FINANCIAL ASSETS</b>         |                  |                  |
| NON-CURRENT INVESTMENTS                    | 5.00             | 5.00             |
| LONG TERMS LOANS & ADVANCES                | 460.94           | 617.13           |
| <b>TOTAL NON-CURRENT FINANCIAL ASSETS</b>  | <b>465.94</b>    | <b>622.13</b>    |
| <b>TOTAL - NON-CURRENT ASSETS</b>          | <b>1424.86</b>   | <b>1639.31</b>   |
| <b>CURRENT ASSTS</b>                       |                  |                  |
| INVENTORIES                                | 87.14            | 237.45           |
| <b>CURRENT FINANCIAL ASSTS</b>             |                  |                  |
| TRADE RECEIVABLES                          | 497.85           | 530.45           |
| CASH AND CASH EQUIVALENTS                  | 1.13             | 3.22             |
| SHORT TERMS LOANS AND ADVANCES             | 259.51           | 91.62            |
| <b>TOTAL CURRENT FINANCIAL ASSETS</b>      | <b>758.49</b>    | <b>625.29</b>    |
| <b>TOTAL CURRENT ASSETS</b>                | <b>845.63</b>    | <b>862.74</b>    |
| <b>TOTAL - ASSETS</b>                      | <b>2270.49</b>   | <b>2502.05</b>   |
| <b>2. EQUITY AND LIABILITIES</b>           |                  |                  |
| <b>EQUITY</b>                              |                  |                  |
| EQUITY SHARE CAPITAL                       | 589.83           | 589.83           |
| OTHER EQUITY                               | (6031.55)        | (5871.86)        |
| <b>SUB-TOTAL - EQUITY</b>                  | <b>(5441.72)</b> | <b>(5282.03)</b> |
| <b>LIABILITIES</b>                         |                  |                  |
| <b>B. NON CURRENT LIABILITIES</b>          |                  |                  |
| a) LONG TERM BORROWINGS                    | 397.81           | 445.65           |
| b) DEFERRED TAX LIABILITY                  | 125.89           | 122.06           |
| c) LONG TERM PROVISIONS                    | 36.49            | 33.82            |
| <b>SUB-TOTAL - NON-CURRENT LIABILITIES</b> | <b>560.19</b>    | <b>601.53</b>    |
| <b>C. CURRENT LIABILITIES</b>              |                  |                  |
| a) SHORT TERM BORROWINGS                   | 4056.44          | 4056.82          |
| b) TRADE PAYABLES                          | 1196.92          | 1175.68          |
| c) OTHER SHORT TERM LIABILITIES            | 1871.10          | 1862.73          |
| d) SHORT TERM PROVISIONS                   | 27.56            | 87.32            |
| <b>SUB-TOTAL - CURRENT LIABILITIES</b>     | <b>7152.02</b>   | <b>7182.55</b>   |
| <b>TOTAL - EQUITY AND LIABILITIES</b>      | <b>2270.49</b>   | <b>2502.05</b>   |

For Sanjivani Paranteral Ltd.

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Director



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CIN: L24300MH1994PLC081752



# R. B. Gohil & Co.

Chartered Accountants

Review Report to Sanjivani Paranteral Ltd.

We have reviewed the accompanying statement of unaudited financial results of M/s Sanjivani Paranteral Ltd. for the quarter ended 30<sup>th</sup> September 2018 which are included in the accompanying 'Statement of Unaudited Financial Results for the quarter ended September 30, 2018 (the "Statement")'. The statement has been prepared by the Company pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 (the "Listing Regulations, 2015), which has been initialed by us for identification purpose. The statement is the responsibility of the Company's Management and has been approved by the Board of Directors, which have been prepared in accordance with the recognition and measurement principals laid down in Indian Accounting Standard for Interim Financial Reporting, (IND-AS 34) prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued there under and other accounting principles generally accosted in India. Our responsibility is to issue a report on these financial statements based on our review

We conducted our review in accordance with the Standard on Review Engagement (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 /results are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures 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 applicabie 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 R B Gohil & Co.

Chartered Accountants



Raghubha B. Gohil

Partner

M.No. ; 104997

Place : Jamnagar

Date : 14/11/2018