



CIN : L24232MP1983PLC002320

# PANJON<sup>®</sup>

## LIMITED

13<sup>th</sup> November, 2019

To,  
The Secretary,  
The Bombay Stock Exchange,  
Phiroze Jeejeebhoy Towers  
Dalal Street  
Mumbai- 400001.

**SUBJECT: BOARD MEETING OUTCOME**

**BSE CODE : 526345**

Dear Sir,

Pursuant to Regulation 33 read with Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI Listing Regulations") the following documents and information are submitted:

- 1) Unaudited Financial Results (prepared in accordance with Regulation 33 of SEBI Listing Regulations) for the quarter ended on September 30, 2019, which have been approved by the Board of Directors at the meeting held on November 13, 2019.
- 2) Limited Review Report of the auditors on the unaudited financial results for the quarter ended on September 30, 2019.

Please acknowledge and take on record the same.

Thanking you,

For Panjon Limited  
For Panjon Limited;

  
Jay Kothari  
Managing Director  
DIN: 00572543



01, Panjon Farm House, Near Hinkargiri Jain Tirth,  
Airport- Bijasan Road, Indore 452005 (M.P.) INDIA  
Phone : +91-731-2622503, +91 9300008787  
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## LIMITED

PANJON LIMITED					
UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30 SEP. 2019					
Particular	Standalone				(Rs. In Lakhs)
	CURRENT 3 MONTH ENDED 30.09.2019	PRECEDING 3 MONTH ENDED 30.06.2019	CORRESPONDING 3 MONTH ENDED IN THE PREVIOUS YEAR 30.09.2018	Year to date figures for current period ended 30.09.2019	YEAR ENDED 31.03.2019
	(UN-Audited)	(UN-Audited)	(UN-Audited)	(UN-Audited)	(Audited)
<b>1 Income from operations</b>					
(a) (i) Revenue from operations	886.10	601.45	592.45	1487.55	2593.74
(ii) Other Operating Income	4.3	4.3	6.25	8.6	36.37
<b>Total revenue from Operations (i+ii)</b>	<b>890.4</b>	<b>605.75</b>	<b>598.7</b>	<b>1496.15</b>	<b>2630.11</b>
(b) <b>Other income</b>					
<b>Total Income (a+b)</b>	<b>890.4</b>	<b>605.75</b>	<b>598.7</b>	<b>1496.15</b>	<b>2630.11</b>
<b>2 Expenses</b>					
(a) Operating expenditure	6.18	4.5	4.3	10.68	21.79
(b) Cost of materials consumed	60.58	48.73	48.28	109.31	189.5
(c) Purchase of stock-in-trade	728.29	485.82	519	1214.11	2105
(d) Change in inventories of finished goods, work-in-progress and stock-in-trade	0	0	0	0	0
(e) Employee benefit expense	9.99	10.01	6.88	20	37.54
(f) Depreciation and amortisation expense	2.25	2.25	2	4.50	14.95
(g) Professional fees paid	0.79	4.57	1.95	5.36	14.62
(h) Listing fees	0.00	0.00	0.35	0	0
(i) BSE Fees	0	0	2.95	0	2.73
(j) Net loss arising on financial assets designated at FVTPL					
(h) Other expenses ( Any item exceeding 10% of the total expenses relating to continuing operations to be shown	72.66	40.62	4.67	113.28	215.84
<b>Total Expenses</b>	<b>880.74</b>	<b>596.50</b>	<b>590.38</b>	<b>1477.24</b>	<b>2601.97</b>
<b>3 Profit/(Loss) before exceptional items (1-2)</b>	<b>9.66</b>	<b>9.25</b>	<b>8.32</b>	<b>18.91</b>	<b>28.14</b>
4 Exceptional items					
<b>5 Profit/(Loss) before exceptional items (5+6)</b>	<b>9.66</b>	<b>9.25</b>	<b>8.32</b>	<b>18.91</b>	<b>28.14</b>
6 Tax Expense	0	0	0	0	0
<b>7 Net Profit / (Loss) for the period after Tax (7+8)</b>	<b>9.66</b>	<b>9.25</b>	<b>8.32</b>	<b>18.91</b>	<b>28.14</b>
<b>8 Other comprehensive Income (Net of Tax expense)</b>					
A (i) item that will not be reclassified to profit and loss	9.66	9.25	8.32	18.91	28.14
(ii) income tax relating to items that will not be reclassified to profit or loss			0	0	0
B (i) item that will be reclassified to profit and loss					
(ii) income tax relating to items that will be reclassified to profit or loss					
<b>11 Total Comprehensive Income for the period</b>	<b>9.66</b>	<b>9.25</b>	<b>8.32</b>	<b>18.91</b>	<b>28.14</b>
12 Paid-up Equity Share Capital (see note5) (Face value Rs. 10/-)	1549.87	1549.87	1549.87	1549.87	1549.87
13 Reserves excluding revaluation reserves	100.15	100.15	100.15	100.15	100.15
14 EPS (Not annualised)	9.66	9.25	8.32	18.91	28.14
(a) (i) Basic & Diluted EPS before Extraordinary Items	0.05	0.05	0.06	0.18	0.18
(a) Basic & Diluted	0.05	0.05	0.06	0.18	0.18
Particular					
Quarter ended					
<b>B INVESTOR COMPLAINTS</b>					
Pending at the beginning of the quarter					
NIL					
Received during the quarter					
NIL					
Disposed during the quarter					
NIL					
Remains unresolved at the end of the quarter					
NIL					
<b>Notes</b>					
1. Previous year/period figures have been regrouped / reclassified wherever necessary.					
2. The above results which are published in accordance with Regulation 33 of the SEBI (Listing Obligation & Disclosure Requirements), 2015 have been audited by MCA.					
3. The statement does not include Ind AS Compliance results for the corresponding preceding Quarter of previous year and year ended March 31,2019.					
4. The Ind AS Compliance corresponding figures of the corresponding quarter of the previous year have not been subjected to a limited review. However, the company operates in only one segment and hence Ind AS-108 " Operating Segment" is not applicable to the company.					
5. Profit/(Loss) for the period is shown in lieu of carried forward losses.					

For PANJON LTD.  
For Panjon Limited;

Managing Director  
Place: INDORE  
Date: 04.11.2019

01, Panjon Farm House, Near Hinkargiri Jain Tirth,  
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Swad Mithai  
DOES THE TASTE  
TALK?

PANJON  
PERCY  
PERMIUM CANDY

Swad  
DIGESTIVE DROPS

Swad Khajoor  
DIGESTIVE CRYSTALS

KERY  
COUGH DROPS



# PANJON<sup>®</sup>

## LIMITED

Particulars	As at	
	Current Half	As at
	Year ended	(Year ended)
	30-Sep-19	31-Mar-19
<b>Standalone Statement of Assets and Liabilities</b>		
<b>ASSETS</b>		
<b>Non-Current Assets</b>		
a) Property, Plant and Equipment	86.96	86.97
b) Capital Work in Progress	-	-
c) Intangible Assets	0.52	0.52
d) Intangible assets under development	-	-
e) Non current investments	-	-
f) Financial Assets	109.02	109.01
(i) Long Term Loans and advances	-	-
(i) Other financial assets	-	-
g) Income Tax Asset (net)	-	-
h) Deferred Tax assets (net)	-	-
i) Other non - Current Assets	85.09	85.09
	-	-
<b>Sub - Total - Non-Current Assets</b>	<b>281.59</b>	<b>281.59</b>
<b>Current Assets</b>		
a) Inventories	-	-
b) Financial Assets	382.36	362.49
(i) Investments	-	-
(ii) Trade Receivables	-	-
(iii) Cash and Cash Equivalents	850.09	839.03
(iv) Bank Balances other than (iii) above	15.99	49.93
(v) Loans	0.47	-
(vi) Other Financial Assets	373.76	361.68
c) Other current assets	-	0.15
	-	-
<b>Sub - Total - Current Assets</b>	<b>1,622.67</b>	<b>1,613.28</b>
<b>TOTAL ASSETS</b>	<b>1,904.26</b>	<b>1,894.87</b>
<b>EQUITY AND LIABILITIES</b>		
<b>Equity</b>		
a) Equity share capital	1,550.00	1,550.00
b) Other Equity	126.89	126.89
	-	-
<b>Total Equity</b>	<b>1,676.89</b>	<b>1,676.89</b>
<b>LIABILITIES</b>		
a) Financial Liabilities	-	-
(i) Borrowings	152.03	127.18
(ii) Deferred Payment Liabilities	-	-
(iii) Other Financial Liabilities	-	-
b) Other Non-current Liabilities	-	-
c) Provisions	-	-
	-	-
<b>Sub-total Non-Current Liabilities</b>	<b>152.03</b>	<b>127.18</b>
<b>Current liabilities</b>		
a) Financial Liabilities	-	-
(i) Borrowings	8.14	14.14
(ii) Trade payables	23.93	24.92
(iii) Other Financial Liabilities	35.05	42.05
b) Other current liabilities	6.00	8.01
c) Provisions	2.22	1.68
	-	-
<b>Sub-total - Current Liabilities</b>	<b>75.34</b>	<b>90.80</b>
<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>1,904.26</b>	<b>1,894.87</b>

For PANJON LTD  
For Panjon Limited;

Director  
Place: INDORE  
DATE 13.11.2019  
Director

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