

Panafic Industrials Ltd.

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CIN: L45202DL1985PLC019746

December 4, 2023

To,
BSE Limited
P J Towers,
Dalal Street, Fort, Mumbai -400001

(Scrip Code: **538860**/ISIN: **INE655P01029**)

Sub: **Corrigendum to the Quarterly Financial Results**

Ref: **Regulation 30 Read with Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015**

Dear Sir/Madam,

In continuation of the Board Meeting dated November 14, 2023, we wish to inform you that due to incorrect heading for the Cash Flow Statement for the Half year ended on 30th September, 2023.

We request you to take the same on your records.

Thanking you,

For PANAFIC INDUSTRIALS LIMITED

Sarita Gupta
Managing Director

Panafic Industrials Limited
Unaudited Standalone Cash Flow Statement
For the Half Year ended 30th Sep 2023

Particulars	For the Half Year ended	(All amounts in Rs.) For the year ended
	30-Sep 2023	31 March 2023
A. Cash flows from operating activities		
Profit before tax	14.96	17.11.
<u>Adjustments for:</u>		
Depreciation	-	1.02
Speculative Loss	-	0.13
Impairment on Financial Instruments	-	-
Reversal of Provision	-	-
Bad debt	-	-
Operating Profit before working capital changes	14.96	18.26.
(Increase)/ Decrease in loans & advances	-354.53	-17.95
(Increase)/ Decrease in other financial assets	-	7.70
(Increase)/ Decrease in other non-financial assets	5.61	-3.09
Increase/ (Decrease) in other trade payables	0.09	3.34
Increase/ (Decrease) in other financial liabilities	1.22	-2.60
Increase/ (Decrease) in other non-financial liabilities	217	5.07
Cash flows / (cash used in) Operations	-115.65	10.73
Income Taxes Paid	-	-
Net Cash flows/ (cash used in) Operating Activities (A)	-115.65	10.73
B. Cash Flows from Investing Activities		
Investment in equity shares	-	99.34
Net Cash from Financing Activities (C)	-	99.34
C. Cash flows from financing activities		
Proceeds/(Repayment) from Borrowings (other than debt securities)	-0.72	-3.09
Repayment of OCI	0	-49.71
Net Cash from Financing Activities (C)	-0.72	-52.81
Net Increase/(decrease) in cash and cash equivalents (A+B+C)	(116.36)	57.26
Cash and cash equivalents at beginning of year	124.77	67.51
Cash and cash equivalents at end of Period	8.41	124.77

Date: 14.11.2023
Place: New Delhi

On behalf of the Board of Directors
Panafic Industrial Limited

Sarita Gupta
Managing Director
DIN : 00113099