



CIN : L24232MP1983PLC002320

PANJON[®]

LIMITED

13th November 2020

To
The Secretary
The Bombay Stock Exchange
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai - 400 001.

BSE CODE: 526345

SUBJECT: BOARD MEETING OUTCOME

Dear Sir/ Madam,

Pursuant to Regulation 30 & 33 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that the Board Meeting of the Company was held today i.e. on Friday, November 13, 2020 at the registered of the company at 3.00 pm. The Board has considered and approved the following:

- 1) Un-Audited Standalone Financial Results of the Company for the quarter and half year ended 30th September, 2020;
- 2) Limited Review Report of the auditors on the Unaudited Financial Results for the quarter and half year ended 30th September, 2020.

Please acknowledge and take on record the same.

Thanking you,

For Panjon Limited,
For Panjon Limited;

Jay Kothari
Director
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
Website: www.panjon.in • E-mail: info@panjon.in



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PANJON LIMITED

PANJON LIMITED					
UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30 SEP.2020					
Particular	Standalone				(Rs. In Lakhs)
	CURRENT 3 MONTH ENDED 30.09.2020	PRECEDING 3 MONTH ENDED 30.06.2020	CORRESPONDING 3 MONTH ENDED IN THE PREVIOUS YEAR 30.09.2019	Year to date figures for current period ended 30.09.2020	YEAR ENDED 31.03.2020
	(UN-Audited)	(UN-Audited)	(UN-Audited)	(UN-Audited)	(Audited)
1 Income from operations					
(a) (i) Revenue from operations	578.98	49.00	886.10	627.98	2642.57
(ii) Other Operating Income	6.5	6.5	4.3	13	29.06
Total revenue from Operations (i+ii)	585.48	55.5	890.4	640.98	2671.63
(b) Other income					
Total Income (a+b)	585.48	55.5	890.4	640.98	2671.63
2 Expenses					
(a) Operating expenditure	4.36	0.43	6.18	4.79	23.81
(b) Cost of materials consumed	22.3	18.7	60.58	41	140.67
(c) Purchase of stock-in-trade	495.92	0.00	728.29	495.92	2219.12
(d) Change in inventories of finished goods, work-in-progress and stock-in-trade		0	0		-7.34
(e) finance cost	1.95	1.95	3.25	3.9	14.98
(f) Employee benefit expense	9.06	6.02	9.99	15.08	46.99
(g) Depreciation and amortisation expense	4.00	4.00	2.25	8	27.28
(h) Professional fees paid	1.37	0.13	0.79	1.5	0
(i) Listing fees	0.24	0.00	0.00	0.24	0
(j) BSE Fees	3.58	0.00	0	3.58	0
(k) Net loss arising on financial assets designated at FVTPL					
(l) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	35.87	23.24	69.41	59.11	187.37
Total Expenses	578.65	54.47	880.74	633.12	2652.88
3 Profit/(Loss) before exceptional items (1-2)	6.83	1.03	9.66	7.86	18.75
4 Exceptional items					
5 Profit/(Loss) before exceptional items (5+6)	6.83	1.03	9.66	7.86	18.75
6 Tax Expense		0	0		0
7 Net Profit / (Loss) for the period after Tax (7+8)	6.83	1.03	9.66	7.86	18.75
8 Other comprehensive Income (Net of Tax expense)					
A (i) Item that will not be reclassified to profit and loss	6.83	1.03	9.66	7.86	18.75
(ii) income tax relating to items that will not be reclassified to profit or loss					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					
11 Total Comprehensive Income for the period	6.83	1.03	9.66	7.86	18.75
12 Paid-up Equity Share Capital (see notes) (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)	6.83	1.03	9.66	7.86	18.75
(a) (i) Basic & Diluted EPS before Extraordinary items	0.04	0.01	0.05	0.05	0.12
(a) Basic & Diluted	0.04	0.01	0.05	0.05	0.12
Particular	Quarter ended				
B INVESTOR COMPLAINTS					
Pending at the beginning of the quarter	NIL				
Received during the quarter	NIL				
Disposed of during the quarter	NIL				
Remaining unresolved at the end of the quarter	NIL				

Notes:

1. Previous year/period figures have been regrouped / reclassified wherever

2. The above results which are published in accordance with Regulation 33 of the SEBI (Listing Obligation & Disclosure Requirements), 2015 have been

3. The statement does not include Ind AS Complaint results for the corresponding preceding Quarter of previous year and year ended March 31,2019

4. The Ind AS compliants corresponding figures of the corresponding quarter of the previous year have not been subjected to a limited review. However, the

5. The company operates in only one segment and hence Ind AS-108 " Operating Segment" is not applicable to the company

6. Provision for Tax is not done in lieu of carried forward losses.

For: Panjon Limited;

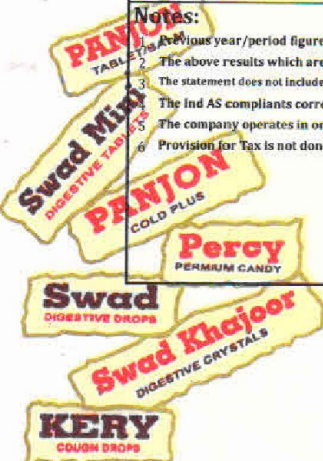
Managing Director

Place: IN DORE

Date: 13.11.2020

Director

01, Panjon Farm House, Near Hinkargiri Jain Tirth,
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Standalone Statement of Assets and Liabilities	As at	
	Current Half	
	Year ended)	(Year ended)
Particulars	30-Sep-20	31-Mar-20
ASSETS		
Non-Current Assets		
a) Property, Plant and Equipment	109.64	111.87
b) Capital Work in Progress	-	-
c) Intangible Assets	0.36	0.36
d) Intangible assets under development	-	-
e) Non current investments	114.85	107.90
f) Financial Assets	-	-
(i) Long Term Loans and advances	-	-
(i) Other financial assets	-	-
g) Income Tax Asset (net)	-	-
h) Deferred Tax assets (net)	67.34	67.34
i) Other non - Current Assets	-	-
Sub - Total - Non-Current Assets	292.19	287.47
Current Assets		
a) Inventories	400.15	380.74
b) Financial Assets		
(i) Investments	-	-
(ii) Trade Receivables	778.42	815.42
(iii) Cash and Cash Equivalents	26.20	27.59
(iv) Bank Balances other than (iii) above	4.10	-
(v) Loans	391.62	409.78
(vi) Other Financial Assets	-	0.17
c) Other current assets	-	-
Sub - Total - Current Assets	1,600.49	1,633.70
TOTAL ASSETS	1,892.68	1,921.17
EQUITY AND LIABILITIES		
Equity		
a) Equity share capital	1,550.00	1,550.00
b) Other Equity	122.57	122.57
Total Equity	1,672.57	1,672.57
LIABILITIES		
a) Financial Liabilities		
(i) Borrowings	137.92	131.03
(ii) Deferred Payment Liabilities	-	-
(iii) Other Financial Liabilities	-	-
b) Other Non-current Liabilities	-	-
c) Provisions	-	-
Sub-total Non-Current Liabilities	137.92	131.03
Current liabilities		
a) Financial Liabilities		
(i) Borrowings	13.14	0.47
(ii) Trade payables	17.77	74.04
(iii) Other Financial Liabilities	27.48	24.23
b) Other current liabilities	-	-
c) Provisions	23.80	18.34
Sub-total - Current Liabilities	82.19	0.49
TOTAL - EQUITY AND LIABILITIES	1,892.68	1,921.17

For Panjon Limited;

Director
Place: INDORE
DATE 13.11.2020

Director




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PANJON LIMITED, INDORE			
REVISED CASH FLOW STATEMENT PURSUANT TO CLAUSE NO. 32			
OF THE LISTING AGREEMENT FOR THE YEAR ENDED 30 SEP 2020			
		RS IN LAKH	
FIGUR RS.	PARTICULARS	CURRENT PERIOD SEP. 2020	PREVIOUS 2019-20
A. CASH FLOW FROM OPERATING ACTIVITIES			
	Net Profit Before Tax & Extraordinary Item	7.86	18.72
	Add: Depreciation	7.99	27.28
	Misc. Expenses Written off	0.00	0.00
		15.86	46.00
	Less: Profit on Sales of Assets :	0.00	0.00
	Cash Flow before Working Capital Changes	15.86	46.00
	Less:-		
	Increase/(Decrease) in Inventories	40.02	18.26
	Increase/(Decrease) in Debtors	-77.84	-23.61
	Increase/(Decrease) in other Advances	39.16	48.13
	Increase/(Decrease) in other Current Assets	0.00	0.00
	Increase/(Decrease) in Trade & Other Payable	-17.77	-36.22
		32.29	39.44
	Less:- Income Tax Provision	-1.57	-3.54
	Expenses related to earlier years	-2.14	-0.64
	Net Cash Flow from Operating Activities	28.58	35.26
B. CASH FLOW FROM INVESTING ACTIVITIES			
	Purchases of Fixed Assets	-1.75	-52.02
	Sales/Transfer of Fixed Assets	0.00	0.00
	Sales/Transfer of Investment	1.15	1.11
	Net Cash Flow from Investment Activities	-0.60	-50.91
C. CASH FLOW FROM FINANCING ACTIVITIES			
	Decrease in Long Term Borrowings	13.79	3.85
	Decrease in Short Term Borrowings	-13.15	-9.43
	Increase in Share Capital	0.00	0.00
	Increase in Reserves and Surplus	-1.15	-1.11
	Net Cash Flow from Financing Activities	-0.51	-6.68
	(A+B+C)	27.47	-22.33
	Balance as on 01-04-2019	27.59	49.93
	Balance as on 30-09-2020	55.06	27.59
		0	0
	For Panjon Limited;		
			
	JAY KOTHARI		
	(DIN : 00572543)		
	MANAGING DIRECTOR		

PANJON
TABLET/BALM

Swad Mini
DIGESTIVE TABLETS

PANJON
COLD PLUS

Percy
PERMIUM CANDY

Swad
DIGESTIVE DROPS

Swad Khajoor
DIGESTIVE CRYSTALS

KERY
COUGH DROPS

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



GIRIRAJ & LOHIYA

Chartered Accountants

Independent Auditor's Limited Review Report on Quarterly Unaudited Standalone Financial Results of Panjon Limited and Year to Date Results of the Company Pursuant to the SEBI (Listing Obligations and Disclosure requirement) Regulations 2015

Limited Review Report to,
The Board of Directors
Panjon Limited

1. "We have reviewed the accompanying statement of unaudited financial results of M/s Panjon Limited ('The Company') for the quarter ended September 30, 2020 (The "Statement") and year to date results for the period from 1st April, 2020 to 30th September, 2020 (The "Statement") attached herewith being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015, as amended (the "Regulation") read with SEBI Circular No. CIF/CFD/CMD1/44/2019 dated 29th March, 2019 ("the Circular"). These Financial Results, which are the responsibility of the Company's management and approved by the Board of Directors at their meeting held on 13/11/2020. This statement has been prepared on the basis of related financial statements which is in accordance with the recognition and measurement principles laid down in Indian Accounting Standards 34 ('Ind AS 34'), interim financial Reporting prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued there under, as applicable and other accounting principles generally accepted in India. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.
2. We conducted our review of the statement in accordance with the standard of Review Engagement (SRE) 2410, "Review of Interim Financial Information Performed by 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 statement is free from material misstatement. A review is limited primarily to inquiries of company personnel and an analytical procedures applied to financial data thus provide less assurance than as audit. We have not performed an audit and accordingly, we do not express as audit opinion.
3. 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 for the quarter ended September, 30, 2020 prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in term of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, including the manner in which it is to be disclosed, or that it contain any material misstatement.

Date : 13/11/2020
Place : JAIPUR

For Giriraj and Lohiya,
Chartered Accountants,
F R No.:006031C

(CA NATWAR LAL BHATIA)
PARTNER
M No. 076076

(UDIN) for this document is **20076076AAAACZ3381**