

Annexure - A

PANAFIC INDUSTRIALS LIMITED
 Regd. Office: 23, IInd Floor, North West Avenue, Club Road, West Punjabi Bagh, New Delhi-110026
 CIN: L45202DL1985PLC019746
 Website: www.panaficindustrialsltd.in E-mail: panaficindustrials@gmail.com Tel: 011-25223461

UN-AUDITED FINANCIAL RESULT (PROV.) FOR THE QUARTER AND HALF YEAR ENDED 30.09.2024

	(Rs. In Lakhs)					
	QUARTER ENDED			HALF YEAR ENDED		YEAR ENDED
	30-Sep-24	30-Jun-24	30-Sep-23	30-Sep-24	30-Sep-23	31-Mar-24
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
Revenue from operations						
Interest income						
Total revenue from operations	14.71	17.89	22.92	32.61	42.80	67.89
OTHER INCOME						
TOTAL INCOME	14.71	17.89	22.92	32.61	42.80	67.89
EXPENSES						
Finance Cost						
Impairment on financial instruments						0.04
Employee Benefits Expenses						2.40
Depreciation and Amortisation Expenses	2.16		1.08	4.43		12.27
Other expenses						0.66
TOTAL EXPENSES	12.01	13.44	6.88	23.87	23.54	49.55
Profit before exceptional items and tax	14.17	13.44	7.96	28.30	23.54	64.92
Exceptional items	0.54	4.45	14.96	4.31	19.26	2.97
Profit before tax	0.54	4.45	14.96	4.31	19.26	2.97
Share of Profit/(Loss) of Associate and Joint Venture						
Tax expenses						
Current tax						
Deferred tax credit/(charge)						0.65
PROFIT FOR THE PERIOD (A)	0.54	4.45	14.96	4.31	19.26	2.15
OTHER COMPREHENSIVE INCOME						
Items that will not be reclassified subsequently to profit or loss						
Items that will be reclassified subsequently to profit or loss						
OTHER COMPREHENSIVE INCOME FOR THE PERIOD (B)						
TOTAL COMPREHENSIVE INCOME FOR THE PERIOD (A+B)	0.54	4.45	14.96	4.31	19.26	2.15
Paid up Equity Share Capital (Face value Re. 1 per share)	821.25	821.25	821.25	821.25	821.25	821.25
Other Equity	166.77	170.68	179.04	170.54	183.33	166.77
Earnings per equity share (Face value of Re. 1 each)						
Basic (in Rs.)	0.00	0.01	0.02	0.01	0.02	0.00
Diluted (in Rs.)	0.00	0.01	0.02	0.01	0.02	0.00

NOTE:

- The above quarterly result for the period ended SEP 30, 2024 as reviewed and recommended by the Audit committee of the Company, the Board of Directors at its meeting held on 13th NOV, 2024
- The above Financial Results for the quarter ended SEP 30, 2024 are prepared in accordance with the Indian Accounting Standards ("Ind AS") as prescribed under Section 133 of the Companies Act, 2013 ("the Act") read with relevant rules issued thereunder and in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
- The Statutory Auditors have carried out the Limited Review of the results for the first quarter ended SEP 30, 2024
- Segment reporting is not applicable as the company activity falls within a single business segment.
- Previous period's figures have been regrouped/rearranged wherever necessary.
- The above results are available on the website of Bombay Stock Exchange at www.bseindia.com & on the company website at www.panaficindustrialsltd.in



For and on behalf of Board of Directors of
Panafic Industrials Limited

Sarita Gupta

Sarita Gupta
Managing Director
DIN: 00113099

Place: New Delhi
Date : 13.11.2024

PANAFIC INDUSTRIALS LIMITED
 REGD OFFICE 23, 2ND FLOOR, NORTH WEST AVENUE, CLUB ROAD, WEST PUNJABI BAGH-110026
 CIN.NO.L45202DL1985PLC019746
 WEBSITE: WWW.PANAFICINDUSTRIALSLTD.IN

UN-Audited Financial Statement of Assets and Liabilities as at 30.09.2024

(Rs in Lakhs)

Statement of Assets and Liabilities		UN-Audited	Audited
		As at 30th Sep, 2024	As at 31st March, 2024
A	ASSETS		
	1 Financial assets		
	Cash and cash equivalents	11.90	11.67
	Investment's	-	-
	Loans	1,099.08	957.04
	Other financial assets	-	-
	Total - Financial assets	1,110.98	968.71
	2 Non-financial assets		
	Current tax assets (net)	-	-
	Deferred tax assets (net)	13.63	13.63
	Property, plant and equipment	1.23	1.23
	Stock in hand	-	-
	Other non- financial assets	8.22	7.78
	Total - Non financial assets	23.08	22.64
	TOTAL - ASSETS	1,134.06	991.36
B	LIABILITIES AND EQUITY		
	1 LIABILITIES		
	Financial liabilities		
	- Trade payables		
	total outstanding dues of micro enterprises and small enterprises	-	-
	total outstanding dues of creditors other than micro enterprises	17.15	2.55
	Enterprises Borrowings	123.46	-
	- Other financial liabilities	-	-
	Total - Financial liabilities	140.62	2.55
	Non financial liabilities		
	Current tax liabilities(net)		
	Other non-financial liabilities	1.65	0.79
	Total - Non financial liabilities	1.65	0.79
	2 EQUITY		
	Equity share capital	821.25	821.25
	Other equity	170.54	166.77
	Total - Equity	991.79	988.02
	TOTAL - LIABILITIES AND EQUITY	1,134.06	991.36

For and on behalf of Board of Directors of
 Panafic Industrials Limited



Sarita Gupta

Sarita Gupta
 Managing Director
 DIN: 00113099

Date: 13-11-2024
 Place: New Delhi

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Unaudited Standalone Cash Flow Statement
For the Half Year ended 30th Sep 2024

Particulars	(Rs.In Lakhs)	
	For the Half Year ended 30th September 2024	For the year ended 31st March 2024
A. Cash flows from operating activities		
Profit before tax	4.31	2.97
<u>Adjustments for:</u>		
Depreciation	-	0.66
Speculative Loss	-	0.22
Impairment on Financial Instruments	-	-
Reversal of Provision	-	-
Bad debt	-	-
<i>Operating Profit before working capital changes:</i>	4.31	3.85
(Increase)/ Decrease in loans & advances	-	-108.44
(Increase)/ Decrease in other financial assets	(142.03)	2.00
(Increase)/ Decrease in other non-financial assets	(0.44)	2.10
Increase/ (Decrease) in other trade payables	14.60	-1.47
Increase/ (Decrease) in other financial liabilities	-	-4.60
Increase/ (Decrease) in other non-financial liabilities	0.86	-5.65
Cash flows / (cash used in) Operations	(122.69)	-112.20
Income Taxes Paid	-	-
Net Cash flows/ (cash used in) Operating Activities (A)	(122.69)	-112.20
B. Cash Flows from Investing Activities		
Investment in equity shares	-	-
Net Cash from Financing Activities (C)	-	-
C. Cash flows from financing activities		
Proceeds/(Repayment) from Borrowings (other than debt securities)	123.46	-0.72
Repayment of OCI	(0.53)	-0.18
Net Cash from Financing Activities (C)	122.93	-0.90
Net Increase/(decrease) in cash and cash equivalents (A+B+C)	0.24	(113.11)
Cash and cash equivalents at beginning of year	11.67	124.77
Cash and cash equivalents at end of Period	11.90	11.67



On behalf of the Board of Directors
Panafic Industrial Limited

Sarita Gupta

Sarita Gupta
Managing Director
DIN : 00113099

Date: 13.11.2024
Place: New Delhi