

Date: 14th November, 2024

To,
BSE Limited,
P.J. Towers, Dalal Street,
Mumbai – 400 001
Scrip Code – 543798

Dear Sir/Madam,

Subject: Outcome of the Board Meeting held on Thursday, 14th November, 2024 and submission of Standalone Un-Audited Financial Results along with Limited Review Report for the Half Year Ended on 30th September, 2024.

With reference to the captioned subject we wish to inform you that the Meeting of the Board of Directors of the Company was held today i.e. Thursday, 14th November, 2024 at 05:30 PM at the registered office of the company.

The following decision was taken by the Board of Directors.

- The Board of Directors had approved the Standalone Un-Audited Financial Results along with Auditor's Limited Review Report for the Half Year ended on 30th September, 2024.

The said Board Meeting was started at 05:30 PM and concluded at about 06:15 PM.

The intimation of outcome of this Board Meeting is given pursuant to Regulation 30 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015.

Pursuant to Regulation 33 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 the Un-Audited Standalone Financial Result along with the Limited Review Report for the Quarter and Half Year ended on September 30, 2024 as submitted by M/s J.M. PATEL & BROS., Chartered Accountants (Firm Registration no. 107707W), Statutory Auditors has been enclosed herewith.

For Patron Exim Limited

Payal Patel
Managing Director
DIN: 05300011

PATRON EXIM LIMITED

CIN:U24100GJ2022PLC134939

A-1106, EMPIRE BUSINESS HUB, SCIENCE CITY ROAD, SOLA, AHMEDABAD-380060

UNAUDITED BALANCE SHEET AS AT 30TH SEPTEMBER 2024

Particulars		Year Ended	
		30.09.2024 (unaudited)	31.03.2024 (Audited)
		Rs. (In Lacs)	Rs. (In Lacs)
I.	EQUITY AND LIABILITIES		
1	Shareholders Funds		
	(a) Share Capital	2,318.00	2,318.00
	(b) Reserves and Surplus	1,570.59	1,595.67
	(c) Money Received Against Share Warrants	-	-
	Total Shareholders Funds	3,888.59	3,913.67
3	Non-Current Liabilities		
	(a) Long-Term Borrowings	-	-
	(b) Deferred Tax Liabilities (Net)	-	-
	(c) Other Long Term Liabilities	-	-
	(d) Long-Term Provisions	-	-
	Total Non Current Liabilities	-	-
4	Current Liabilities		
	(a) Short-Term Borrowings	57.91	25.89
	(b) Trade Payables		
	i) Total Outstanding dues of micro enterprise and small	110.01	292.20
	ii) Total Outstanding dues of creditors other than micro		
	enterprise and small enterprise	(52.32)	186.13
	(c) Other Current Liabilities	20.11	22.81
	(d) Short-Term Provisions	92.15	92.15
	Total Current Liabilities	227.86	619.18
	TOTAL >>>>	4,116.45	4,532.85
II.	ASSETS		
	Non-Current Assets		
1	(a) Fixed Assets		
	(i) Tangible Assets	0.71	0.87
	(ii) Intangible Assets	-	-
	(iii) Capital Work-In-Progress	-	-
	(iv) Intangible Assets under Development	-	-
	(b) Non-Current Investments	-	-
	(c) Deferred Tax Assets (Net)	-	-
	(d) Long-Term Loans and Advances	-	-
	(e) Other Non-Current Assets	-	-
	Total Non Current Assets	0.71	0.87
2	Current Assets		
	(a) Current Investments	867.00	867.00
	(b) Inventories	235.79	235.79
	(c) Trade Receivables	331.18	1,013.14
	(d) Cash and Cash Equivalents	13.06	26.72
	(e) Short-Term Loans and Advances	1,576.86	1,296.32
	(f) Other Current Assets	1,091.85	1,093.01
	Total Current Assets	4,115.74	4,531.98
	TOTAL >>>>	4,116.45	4,532.85
	See accompanying notes forming part of the Financial Statements		

For, Patron Exim Limited

PAYAL PATEL
Managing Director
DIN 05300011
DATE : 14/11/2024

PLACE : AHMEDABAD
DATE : 29/05/2024

PATRON EXIM LIMITED

CIN:U24100GJ2022PLC134939

A-1106, EMPIRE BUSINESS HUB, SCIENCE CITY ROAD, SOLA, AHMEDABAD-380060

UNAUDITED FINANCIAL RESULTS FOR THE HALF YEAR AND YEAR ENDED 30TH SEPTEMBER, 2024

Particulars	6 Months Ended			Year Ended	
	30.09.2024 (unaudited)	31.03.2024 (Audited)	30.09.2023 (unaudited)	For the Period Ended 31st March 2024	For the Period Ended 31st March 2023
	Rs. (In Lacs)	Rs. (In Lacs)	Rs. (In Lacs)	Rs. (In Lacs)	Rs. (In Lacs)
I. Revenue from Operations	0.00	532.05	125.6	1,295.19	1,295.19
II Other Income	22.85	66	298	593.47	593.47
Total Revenue (I + II)	22.85	598.32	423.97	1,888.66	1,888.66
III. Expenses:					
Purchases of material	0.00	108.80	74.84	1,361.04	1,361.04
Changes in Inventories	-	(39.35)	134.05	(19.90)	(19.90)
Employee Benefits Expenses	0.75	6.20	2.66	14.39	14.39
Finance Costs	-	0.00	0	-	-
Depreciation and Amortization expense	0.16	0	0.27	0.60	0.60
Other Expenses	47.02	442.50	202.11	337.17	337.17
Total Expenses	47.93	518.36	413.93	1,693.30	1,693.30
IV. Profit before exceptional and extraordinary items and tax (III-IV)	(25.08)	79.96	10.04	195.36	195.36
V. Exceptional Items Prior Period Expenses					-
VI. Profit Before Extraordinary Items and Tax (V - VI)	(25.08)	79.96	10.04	195.36	195.36
VIII. Extraordinary Items					-
IX. Profit before tax (VII- VIII)	(25.08)	79.96	10.04	195.36	195.36
X Tax expense:					
(1) Current tax	0.00	21	2.79	56.89	56.89
(2) Deferred tax					
XI Profit (Loss) for the period from continuing operations (VII-VIII)	(25.08)	59.35	7.25	138.47	138.47
XII Profit/(loss) from discontinuing operations					-
XIII Tax expense of discontinuing operations					-
XIV Profit/(loss) from Discontinuing operations (after tax) (XII-XIII)					-
XV Profit (Loss) for the period (XI + XIV)	(25.08)	59.35	7.25	138.47	138.47
XVI BALANCE BROUGHT FROM PREVIOUS YEAR					-
XVII BALANCE CARRIED TO BALANCE SHEET	(25.08)	59.35	7.25	138.47	138.47
XVIII Details of equity Share Capital					
Paid Up Equity Share Capital	2318	2318	2,318	2318	2318
Face Value of equity share Capital	10	10	10	10	10
XVIII Earnings per equity share:					
(1) Basic	-	0.26	0.03	0.60	0.60
(2) Diluted	-	0.26	0.03	0.60	0.60

Notes :

Notes:-

- The above Audited Financial Results have been reviewed by the Audit Committee and approved by the Board of Directors of the Company at their respective meeting held on November 14, 2024
- The Statutory Auditors of the Company have carried out the Statutory Audit of the above financial results of the Company and have expressed an unmodified opinion on these Results.
- There are no investor complaints received/pending as on September 30, 2024
- Previous year s/ period figures have been regrouped/ reclassified/ restated, wherever necessary to confirm to classification of current year/period.

For, Patron Exim Limited

PAYAL PATEL
 Managing Director
 DIN 05300011
 DATE : 14/11/2024

PATRON EXIM LIMITED**CIN:U24100GJ2022PLC134939**

A-1106, EMPIRE BUSINESS HUB, SCIENCE CITY ROAD, SOLA, AHMEDABAD-380060

CASH FLOW STATEMENT FOR THE YEAR ENDED 30th September 2024

Rs. (In Lacs)

	For the Period Ended 30th September 2024	For the Year Ended 31st March, 2024
Cash flows from operating activities		
Profit before taxation	(25.08)	90.00
Adjustments for:		
Depreciation	0.16	0.48
Investment income	-	-
Deferred tax Liability	-	-
Interest expense	-	-
Profit / (Loss) on the sale of property, plant & equipment	-	-
Working capital changes:		
(Increase) / Decrease in trade and other receivables	681.96	383.59
(Increase) / Decrease in inventories	-	94.69
(Increase) / Decrease in Short Term Loan & Advance	(280.54)	(683.49)
(Increase) / Decrease in Other Current Assets	1.16	(483.35)
Increase / (Decrease) in Trade payables	(420.64)	566.50
Increase / (Decrease) in Short term Provisions	-	15.07
Increase / (Decrease) in Other Current Liabilities	(2.70)	13.50
Cash generated from operations	(45.68)	(3.01)
Interest paid	-	-
Income taxes paid	-	(23.40)
Dividends paid	-	-
Net cash from operating activities	(45.68)	(26.41)
Cash flows from investing activities		
Business acquisitions, net of cash acquired	-	-
Purchase of property, plant and equipment	-	-
Proceeds from sale of equipment	-	-
Acquisition of portfolio investments	-	-
Investment income	-	-
Net cash used in investing activities	-	-
Cash flows from financing activities		
Proceeds from issue of share capital	-	-
Proceeds from long-term borrowings	-	-
Proceeds from Short-term borrowings	32.02	22.83
Payment of Share Application Money	-	-
Share Capital Issue With Security Premium	-	-
Net cash used in financing activities	32.02	22.83
Net increase in cash and cash equivalents	(13.66)	(3.58)
Cash and cash equivalents at beginning of period	26.72	30.30
Cash and cash equivalents at end of period	13.06	26.72

For, Patron Exim Limited

PAYAL PATEL
Managing Director
DIN 05300011
DATE : 14/11/2024



J. M. PATEL & BROS.

Chartered Accountants

E-mail : jmpatelca@yahoo.co.in

204, Harsh Avenue,
Navjivan Press Road,
Nr. Old High Court Crossing,
AHMEDABAD-380 014.
Phone : (079) 27541460

Ref. No. :

Date :

LIMITED REVIEW REPORT OF PATRON EXIM LIMITED

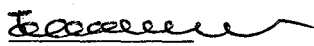
Review Report to
To,
**The Board of Directors,
Patron Exim Limited
CIN : U24100GJ2022PLC134939
AHMEDABAD**

We have reviewed the accompanying statement of unaudited financial results of **Patron Exim Limited (CIN: U24100GJ2022PLC134939)** for the half year ended **30th September, 2024**. 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.

We conducted our review of the Statement in accordance with the Standard on Review Engagement (SRE) 2400, Engagements to Review Financial Statements 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 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 applicable 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. Except there is loss Rs. 25.07lacs. Income tax Rs.52.03lacs for FY 2022-23 not paid. No sales of goods but sales promotion exps Rs31.72lacs against commission income Rs.22.85lacs.

For J M PATEL & BROS.,
Chartered Accountants
FRN: 107707W

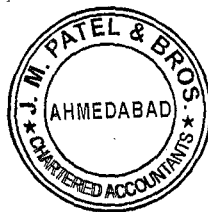


CA J. M. PATEL

Proprietor

M. No. 030161

UDIN: 24030161BKEMNJ2114



Place: Ahmedabad

Date: 14/11/2024