



**PANKAJ
POLYMERS LIMITED**

CIN : L24134TG1992PLC014419

Regd. Office : Vth Floor, Surya Towers, S.P. Road,
Secunderabad - 500 003. Telangana, INDIA

Phone : +91-40-27897743, 27897744, 27815895

E-mail : info@pankajpolymers.com

Dated 11th November 2024

Department of Corporate Services
Bombay Stock Exchange Limited
1st Floor, Rotunda Building,
B.S.Marg, Fort,
Mumbai - 400 001

Kind Attn: The General Manager

Dear Sir,

Sub: Intimation of outcome of Board Meeting - reg.

Ref: Regulation 33 of SEBI (LODR) Regulations, 2015

Scrip Code :531280

With reference to the above cited subject, we wish to inform you that the Board of Directors at their Board Meeting held on even date inter-alia, have approved the Unaudited Financial Results of the Company for the quarter and half year ended 30th September 2024 as reviewed by the Audit Committee. Please find enclosed the following documents:

- a) Unaudited Financial Results;
- b) Statement of Assets & Liabilities;
- c) Cash Flow Statement; and
- d) Limited Review Report.

The meeting of the Board of Directors of the Company commenced at 11.30 a.m. and concluded at 12.00 noon. Request you to take the above information on record.

Thanking you,

For Pankaj Polymers Limited


Pankaj Goel
Managing Director
DIN 00010059

Encl: As above

PANKAJ POLYMERS LIMITED

(CIN:- 124134TG1992PLC014419)

Regd. Office: 'E' Block, V Floor, 105, Surya Towers, S.P. Road, Secunderabad
Telangana - 500 003. Tel:040-27897743, 27897744,

Email: info@pankajpolymers.com, website: www.pankajpolymers.com

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30th SEPTEMBER 2024

(Rs. in Lakhs)

SLNo.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30.09.2024	30.06.2024	30.09.2023	30.09.2024	30.09.2023	31.03.2024
		(Un audited)	(Un audited)	(Un audited)	(Un audited)	(Un audited)	Audited
1	Revenue:						
	(a) Revenue from operations	-	30.75	57.20	30.75	117.20	176.30
	(b) Other Income	19.30	19.32	11.71	38.62	41.73	81.34
	Total Income	19.30	50.07	68.91	69.37	158.93	257.64
2	Expenses						
	(a) Cost of raw material and components consumed	0.00	30.60	56.50	30.60	116.20	175.00
	(b) Changes in inventories of stock in trade	-	-	-	-	-	-
	(c) Employee benefits expense	5.92	4.88	1.68	10.80	3.36	18.84
	(d) Finance Cost	5.54	5.91	6.34	11.45	14.39	26.93
	(e) Depreciation and amortisation expense	2.81	2.82	2.81	5.63	5.63	11.26
	(f) Other expenses	11.35	11.70	11.04	23.05	27.57	39.82
	Total Expenses	25.62	55.90	78.37	81.52	167.15	271.84
3	Profit before tax and exceptional items (1-2)	(6.32)	(5.83)	(9.46)	(12.15)	(8.22)	(14.21)
4	Exceptional Items						
5	Profit before tax (3+4)	(6.32)	(5.83)	(9.46)	(12.15)	(8.22)	(14.21)
6	Tax Expenses						
	(a) Current tax	-	-	-	-	-	(1.36)
	(b) Deferred tax	(0.24)	(0.21)	-	(0.45)	-	-
	(c) Mat Credit utilised/(availed)	-	-	-	-	-	(0.07)
	(d) Income tax pertaining to earlier years	-	-	-	-	-	-
7	Profit for the period (5-6)	(6.08)	(5.63)	(9.46)	(11.70)	(8.22)	(12.78)
8	Other Comprehensive Income net of tax :						
	Items that will not be reclassified in profit or loss	-	-	-	-	-	-
	- Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	-
	Other Comprehensive income for the period, net of tax						
	Total Comprehensive Income for the period (Comprising profit/loss for the period after tax and other comprehensive income after tax)	(6.08)	(5.63)	(9.46)	(11.70)	(8.22)	(12.78)
9	Paid up Equity Share Capital (Face Value of the Share Rs.10/- each)	554.39	554.39	554.39	554.39	554.39	554.39
10	Other Equity						550.71
11	Earnings Per Share(EPS) (Not annualised)						
	- Basic	(0.11)	(0.10)	(0.17)	(0.21)	(0.15)	(0.23)
	- Diluted	(0.11)	(0.10)	(0.17)	(0.21)	(0.15)	(0.23)

- The financial results for quarter and half year ended 30th September, 2024 were reviewed and recommended by the Audit Committee and approved by the Board of Directors at their respective meetings held on 11th November, 2024. The above results have been reviewed by the Statutory Auditors of the Company in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015.
- The above financial results have been prepared in accordance with Indian Accounting Standards as prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued thereunder.
- Figures of the previous quarters/ periods have been regrouped/ rearranged wherever considered necessary.
- The above results are available on our Company's website www.pankajpolymers.com

Place: Secunderabad
Date: 11.11.2024



for PANKAJ POLYMERS LIMITED

[Signature]
PANKAJ GOEL
MANAGING DIRECTOR
DIN : 00010059

PANKAJ POLYMERS LIMITED
CIN: L24134TG1992PLC014419
Statement of Assets And Liabilities

(Rs. in Lakhs)

PARTICULARS	As at 30th September 2024 (Un Audited)	As at 31st March 2024 (Audited)
ASSETS		
Non-current assets		
(i) Property, plant and equipment	77.69	83.32
(ii) Investment Property	75.33	75.33
(iii) Financial Assets		
- Investments	231.96	231.96
-Loans	766.25	734.50
- Other non current financial assets	0.71	0.71
	1,151.94	1,125.82
Current assets		
(i) Financial assets		
- Investments	0.03	0.03
-Loans	59.99	118.22
- Trade receivables	-	-
- Cash and cash equivalents	13.39	5.62
- Other current financial assets	100.65	86.15
(ii) Current Tax Assets (net)	78.36	77.29
(iii) Other current assets	-	1.25
	252.42	288.56
TOTAL ASSETS	1,404.36	1,414.38
EQUITY AND LIABILITIES		
Equity		
(i) Equity share capital	554.39	554.39
(ii) Other Equity	539.01	550.71
Total Equity	1,093.40	1,105.10
LIABILITIES		
Non-current liabilities		
Financial Liabilities		
- Borrowings	146.20	169.28
	146.20	169.28
Current liabilities		
Financial liabilities		
(i) Current Borrowings	63.94	76.12
(ii) Trade Payables		
Total outstanding dues of micro enterprises and small enterprises	-	-
Total outstanding dues of creditors other than micro enterprises and small enterprises	-	-
(B) Other current liabilities	87.74	51.07
(C) Provisions	6.08	5.35
(D) Deferred Tax Liabilities	7.01	7.46
	164.77	140.00
Total liabilities	310.97	309.28
TOTAL EQUITY AND LIABILITIES	1,404.36	1,414.38



PANKAJ POLYMERS LIMITED

CIN: L24134TG1992PLC014419

CASH FLOW STATEMENT FOR THE HALF YEAR YEAR ENDED 30th SEP 2024

(Rs. in Lakhs)

PARTICULARS	For the Half Year ended 30th Sep 2024	For the Half Year ended 30th Sep 2023
A. CASH FLOW FROM OPERATING ACTIVITIES		
Net Profit (Loss) before Tax	(12.15)	(8.22)
Adjustments for Non-Operating Activities:		
Depreciation	5.63	5.63
Loss/ (Profit) on Sale of Assets	-	(0.03)
Loss/ (Profit) on Sale of Investment	-	-
Finance Cost	11.45	14.39
Interest Received	(38.62)	(41.70)
	(21.54)	(21.71)
Operating Profit before Working Capital Changes	(33.69)	(29.93)
Adjustments for Working Capital Changes:		
Trade Receivables	-	5.78
Other Current Assets	1.25	(1.28)
Other Current Tax assets	(15.46)	4.12
Other financial liabilities	0.73	(2.51)
Other current Liabilities	36.67	-
Trade payable	-	-
Cash Generation From Operations	23.18	6.11
Direct Taxes Paid (Net)	(0.11)	-
Net Cash from Operating Activities	(10.62)	(23.83)
B. CASH FLOW FROM INVESTING ACTIVITIES		
Proceeds from Sale of Investments	-	0.00
Proceeds from Sale of Fixed Assets	-	1.75
Interest Received	38.62	41.70
Purchase of Investment	-	-
Purchase of Assets	-	(75.33)
Net Cash from Investing Activities	38.62	(31.88)
C. CASH FLOW FROM FINANCING ACTIVITIES		
Interest Paid	(11.45)	(14.39)
Repayment of Borrowings	(35.26)	(3.99)
Repayment of Advances	26.48	73.43
Net Cash from Financing Activities	(20.23)	55.05
Net Increase (Decrease) in Cash and Cash Equivalent (A+B+C)	7.77	(0.66)
Cash and Cash Equivalent (Opening)	5.62	7.35
Cash and Cash Equivalent (Closing)	13.39	6.69
Components of cash and cash equivalents		
Balances with Banks:		
In Current Accounts	8.31	1.49
Cash on Hand	5.08	5.20

Place : Secunderabad

Date: 11.11.2024



Pankaj Goel

Pankaj Goel
Managing Director

DIN : 00010059



Limited Review Report on Unaudited Quarterly And Half Yearly Financial Results of PANKAJ POLYMERS LIMITED pursuant to the Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

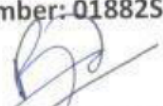
To
Board of Directors of
PANKAJ POLYMERS LIMITED

1. We have reviewed the accompanying statement of Unaudited Financial Results of PANKAJ POLYMERS LIMITED ('the Company'), for the Quarter And Half Year ended September 30, 2024 ('the Statement'), 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 preparation of the statement in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, 'Interim Financial Reporting' ("IND AS 34") prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder 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 of the Company. Our responsibility is to issue a report on the Statement based on our review.
2. We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, 'Review of Interim Financial Information performed by the 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 statements are free of material misstatement. A review of Interim Financial Information consists of making enquiries, primarily of company's personnel responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less than an audit conducted in accordance with the standards on Auditing specified under section 143(10) of the Companies Act, 2013 and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.
3. Based on our review conducted as stated 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 it contains any material misstatement.



Place: Secunderabad
Dated: 11th November 2024

For Luharuka & Associates
Chartered Accountants
Firm Registration Number: 018825


(RAMESHCHAND JAIN)
(Partner) M.No. 023019

UDIN: 24023019 BKC PKR 8135