

PAN INDIA CORPORATION LTD.

Date: 13th November, 2019

Regd.Off.: 711, 7th Floor,

New Delhi House 27, Barakhamba Road, Connaught Place, New Delhi-110001

Phone: 011-43656567
E-mai: srgltd@gmail.com
Website: www.panindiacorp.com
CIN: L72200DL1984PLC017510

To, The Manager (Listing) BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai, Maharashtra-400001

SUBJECT: OUTCOME OF BOARD MEETING HELD TODAY I.E. ON 13TH NOVEMBER, 2019

Dear Sir/ Ma'am,

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that Board of Directors of the company at its meeting held today i.e. 13th November, 2019, has inter-alia discussed and approved the following agenda items:

- A) The **Un-Audited Standalone Financial Results of the company along with the Limited Review Report** of the Statutory Auditors for the **Quarter and Half Year Ended 30**th **September, 2019**.
- B) The Un-Audited Consolidated Financial Results of the company along with the Limited Review Report of the Statutory Auditors for the Quarter and Half Year Ended 30th September, 2019
- C) Any other items as mentioned in the agenda.

In pursuance of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose the following: -

- A copy of duly signed Un-Audited Standalone Financial Results of the company along with Limited Review Report of the Statutory Auditors for the Quarter and Half Year Ended 30th September, 2019, is attached as Annexure A.
- 2. A copy of duly signed **Un-Audited Consolidated Financial Results of the company along with Limited Review Report** of the Statutory Auditors for the **Quarter and Half Year Ended 30**th **September, 2019**, is attached as **Annexure B**.

The Meeting of Board of the Directors commenced at 02:30 P.M. and concluded at 04:30 P.M.

Kindly take the above information on your records and oblige.

Thanking You

For Pan India Corporation Limited

Ompraksh Ramashankar Pathak (Managing Director)

DIN: - 01428320

CC:

Ahmedabad Stock Exchange Ltd. Kamdhenu Complex, opp. Sahajanand College, Panjarapole, Ambawadi, Ahemdabad -380015	The Calcutta Stock Exchange Ltd. 7, Lyons Range, Kolkata -700001
Delhi Stock Exchange Limited DSE House, 3/1, Asaf Ali Road, New Delhi-110002	Madras Stock Exchange Ltd. No: 30, Second Line Beach, Chennai, Tamil Nadu- 600001



R C CHADDA & CO LLP CHARTERED ACCOUNTANTS

LLP Identification No. : AAB-4836 (Registered with Limited Liability)

A-27, Vivek Vihar,

Phase-II, Delhi-110095

Mob.: 9810124112, 9971991971 Email: rccandco@qmail.com

LIMITED REVIEW REPORT ON THE STANDALONE UN-AUDITED FINANCIAL RESULTS OF PAN INDIA CORPORATION LIMITED FOR THE QUARTER AND HALF YEAR ENDED $30^{\rm TH}$ SEPTEMBER, 2019

To,
The Board of the Directors,
PAN INDIA CORPORATION LIMITED,
711, 7th Floor, New Delhi House,

27, Barakhamba Road, New Delhi – 110001

We have reviewed the accompanying statement of Standalone Un-Audited Financial Results of **Pan India Corporation Limited** ('the Company') for the Quarter and Half Year Ended September 30, 2019 ('the Statement'), attached herewith, being submitted by the Company pursuant to requirements of Regulation 33 and 52 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the 'Listing Regulations, 2015') as amended.

This statement is the responsibility of the Company's Management and has been approved by the Board of Directors of the Company. The preparation of the Statement is in accordance with the recognition and measurement principles laid down in the Indian Accounting Standards 34 ("Ind AS 34"), Interim Financial Reporting, prescribed under section 133 of the Companies Act, 2013 read with Rule 3 of Companies (Indian Accounting Standards) Rules, 2015, as amended, read with the above mentioned Circular 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 these financial statements based on our review.

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 is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit conducted in accordance with Standards on Auditing 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. 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 Un-Audited Financial Results prepared in accordance with applicable Indian Accounting Standards ('Ind AS') prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued there under and other recognized accounting practices and policies, has not disclosed the information required to be disclosed in terms of Regulation 33 and 52 of 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.

For R. C. Chadda & Co. LLP Chartered Accountants (Firm Reg. No: - 003151N)

Date: - 13th November, 2019

Place: - New Delhi

Neha Sapra (Partner)

Membership No: - 533207

DELHI FRN 003151N



PAN INDIA CORPORATION LTD.

Regd.Off.: 711, 7th Floor,

New Delhi House 27, Barakhamba Road, Connaught Place, New Delhi-110001

Phone : 011-43656567 E-mai : srgltd@gmail.com

Website: www.panindiacorp.com : L72200DL1984PLC017510 CIN

			Quarter Ended		Half Voor	Half Year Ended	
Sr. No	Particulars						Year Ended
01.140	raiticulars	(30.09.2019) Unaudited	30.06.2019 Unaudited	(30.09.2018) Unaudited	30.09.2019 Unaudited	30.09.2018 Unaudited	(31.03.2019) Audited
i	Revenue from Operation	_			_ [- 1	_
 ii	Other Income	24.14	-	-	24.14	-	0.3
 iii	Total Revenue (i+ii)	24.14	_	_	24.14	-	0.3
iv	Expenses				-	-	
	Purchase of Stock in Trade	-	-	-	-	-	-
	Employee benefit expenses	0.91	1.11	0.59	2.02	1.54	3.
	Finance Cost	-	-	-	-	-	-
	Provision for Dimunition in Investment Value	-	-	-	-	421.89	421.8
	Sundry Balances W/off	-	-	-	-	-	-
	Depreciation and Amortisation Expenses	0.00	0.00	-	0.00	-	0.
	Other Expenses	14.14	1.00	5.46	15.14	9.10	17.8
	Total Expenses	15.05	2.11	6.05	17.16	432.53	443.0
V	Profit/ (loss) before exceptional Item & Tax (iii-iv)	9.09	(2.11)	(6.05)	6.98	(432.53)	(443.2
vi	Exceptional Items	-	-	-	-	-	-
vii	Profit before tax (v-vi)	9.09	(2.11)	(6.05)	6.98	(432.53)	(443.
viii	Tax Expense	-	-	-	-	-	-
	(a) Current tax	1.81	-	-	1.81	-	-
	(b) Deffered tax	-	-	-	-	-	
ix	Profit/ (loss) for the period (vii-viii)	7.28	(2.11)	(6.05)	5.17	(432.53)	(443.
Х	Other Comprehensive Income						
	1 (a) Items that will not be reclassified to profit or (loss)	-	-	-	-	-	<u> </u>
	(b) Income tax relating to items that will not be reclassified	-	-	-	-	-	-
	to profit or (loss)						
	2 (a) Items that will be reclassified to profit or (loss) (b) Income tax relating to items that will be reclassified	-	-			-	
	to profit or (loss)		-		_	-	
	Total	_	_	_	_	_	
хi	Total Comprehsive income for the period (ix+x)	7.28	(2.11)	(6.05)	5.17	(432.53)	(443.
xii	Paid up Equity share value Capital (Face Value Rs 10/-)	21,425.65	21,425.65	21,425.65	21,425.65	21,425.65	21,425.
xiii	Earning per Equity Share of Rs. 10/- each	,	,	,	·	, i	,
	Basic	0.0034	(0.0010)	(0.0028)	0.0024	(0.2019)	(0.20
	Diluted	0.0034	(0.0010)	(0.0028)	0.0024	(0.2019)	(0.20
RT – II (Sel	ect Information for the Quarter Ended 30th September, 2019						
Α	PARTICULARS OF SHAREHOLDING						
1	Public Shareholding						
	Number of Shares	116748131	116748131	116748131	116748131	116748131	116748
	Percentage of shareholding	54.49%	54.49%	54.49%	54.49%	54.49%	54.4
2	Promoter and promoter group shareholding						
a) b)	Pledged/Encumbered Non-encumbered						
b)	Number of Shares	97508369	97508369	97508369	97508369	97508369	975083
	Percentage of Shares (as total shareholding of promoter and promoter	100%	100%	100%	100%	100%	10
	group)						
	Percentage of shares (as a % of the total share capital of the company)	45.51%	45.51%	45.51%	45.51%	45.51%	45.5
RTICULARS	<u> </u>						
В	INVESTOR COMPLAINTS						
	Pending at the beginning of the quarter						NIL
	Receiving during the quarter						NIL
							NIL
	Disposed of during the quarter						INIL

Note:

- The Above unaudited financial standalone statements \ results for the Quarter and half year ended as on 30th September 2019, have been reviewed by audit committee and approved by the Board of Directors in meeting held on 13th Nov. 2019.
- The previous year figures have been regrouped, re classified and recasted wherever necessary.
- The Company operates in only one segement

FOR PAN INDIA CORPORATION LIMITED

OMPRAKASH RAMASHANKAR PATHAK

MANAGING DIRECTOR DIN: 01428320

Place: New Delhi Date: 13th Nov, 2019

	Statement of Assets and Liabilities as on 30.09.2019 (Rs. ii						
SR. NO.	PARTICULARS	PTICIII APS					
		30th Sep 19	31st Mar 19				
	ASSETS Non - Current Assets						
1		0.10	0.10				
	(a) Property, plant and equipment(b) Capital Work In Progress	0.10	- 0.10				
	(c) Intangible assets		<u> </u>				
	(d) Intangible assets under development	_					
	(e) Financial assets						
	(I) Investments	210.45	210.45				
	(II) Loans	1,513.89	1,568.94				
	(III) Others	0.04	0.14				
	(f) Income tax assets (net)	-	-				
	(g) Other non-current assets	_	-				
	Total - Non-Current Assets	1,724.48	1,779.63				
•		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,				
2	Current Asstes (a) Inventories	_					
	(b) Financial assets	-	<u> </u>				
	(i) Investments	_					
	(ii) Trade Receivable	_	_				
	(iii) Cash and cash equivalents	60.76	0.12				
	(iv) Bank balances other than (iii) above	-	-				
	(v) Loans	_	_				
	(vi) Other	_	-				
	(C) Other current assets	_	-				
,	Total - Current Assets	60.76	0.12				
	Total Assets	1,785.24	1,779.75				
	FOURTY AND LIABILITIES						
	EQUITY AND LIABILITIES						
1	Equity						
	(a) Equity Share Capital	21,425.65	21,425.65				
	(b) Other equity	(19,922.61)	(19,927.78				
	Total Equity	1,503.04	1,497.87				
I	LIABILITIES						
2	Non - Current Liabilities						
	(a) Other Non Current Liabilities	276.48	276.48				
	(b) Defered Tax Liability (Net)	0.01	0.01				
	Total Non - Current Liabilities	276.49	276.49				
3	Current Liabilities						
	(a) Financial lioabilities	-	-				
	(i) Trade Payables	-	-				
	(II) Other financial liabilities	-	-				
	(b) Other current liabilities	3.90	5.39				
	(c) Provisions	1.81	-				
	Subtotal Current Liabilities	5.71	5.39				
		4 705 04	4 770 75				
	Total Equity & Liabilities	1,785.24	1,779.75				

By the order of the Board of Directors For PAN INDIA CORPORATION LTD

OMPRAKASH RAMASHANKAR PATHAK

Place: New Delhi (MANAGING DIRECTOR)
Date: 13.11.2019

PAN INDIA CORPORATION LIMITED

CIN - L72200DL1984PLC017510

Statement of Cash flows for 30.09.2019

Particulars	Note	As on 30.09.2019	Figures in Lakh As on 31.03.2019
A: CASH FLOW FROM OPERATING ACTIVITIES	Note	AS 011 30.09.2019	AS 011 31.03.2019
Profit before tax		6.98	(443.28)
Adjustments for:		0.50	(443.20)
Add:			_
			0.01
Depreciation & ammortisation expenses		-	0.01
Finance costs		-	-
Loss on disposal of property, plant& equipment		-	-
Provision for Dimmunition in Investment Value		-	421.89
Loss on sale of Investment		-	(24.22)
		6.98	(21.38)
Less:			
Dividend received		-	-
Interest income from financial assets measured at ammortised costs		-	-
Gain on disposal of equity instruments measured at cost		-	-
Gain on disposal of property, plant & equipment		-	-
Operating profit before change in operating assets & liabilities			
Adjustments for:			
(Increase)/decrease in inventories		-	-
(Increase)/decrease in Loan and Advances		55.15	18.25
Other liabilities		-	3.06
(Increase)/decrease in trade receivables		-	0.04
(Increase)/decrease in other financial assets		-	(0.04)
(Increase)/decrease in other assets		-	-
Increase/(decrease) in non-current loans		_	-
Increase/(decrease) in current loans		_	_
Increase/(decrease) in trade payables		_	_
Increase/(decrease) in other current liabilities		(1.49)	
increase/ (decrease) in other current habilities		(1.49)	-
		53.66	21.32
Cash generated from operations		-	-
Less:		-	-
Income tax paid(net of refund)			
Net cash flow from operating activities A		60.64	(0.06)
B: CASH FLOW FROM INVESTING ACTIVITIES			
Payment to acquire property, plant & equipments		-	-
Proceeds from disposal of equity instruments measured at FVOCI		-	-
Repayments/(Disbursement) of loans given		-	-
Proceeds from disposal of property, plant & equipments		-	-
Interest received on financial assets measured at ammortised cost		-	-
Dividend received		_	_
Purchase of Shares		-	(0.42)
CASH FLOW FROM INVESTING ACTIVITIES B			(0.42)
			(0.1-)
C: CASH FLOW FROM FINANCING ACTIVITIES			
Repayments of term loans/non-current borrowings		_ [_
Disbursement/ (Repayments) of working capital loans/current borrowings		_	_
Dispursement, (Repayments) of working capital loans/current borrowings	+	-	<u>-</u>
Total disbursement/(repayments) of working capital loans/current borrowings			_
Interest paid		·	-
·		·	-
Dividend on Equity shares(including dividend distribution tax)		-	-
CASH FLOW FROM FINANCING ACTIVITIES C		-	-
Net increase/(decrease) in cash & cash equivalents A+B+C		60.64	(0.48)
Cash & cash equivalents at the beginning of the financial year		0.12	60.36
Cash & cash equivalents at the end of the financial year		60.76	0.12

By the order of the Board of Directors For PAN INDIA CORPORATION LTD

OMPRAKASH RAMASHANKAR PATHAK (MANAGING DIRECTOR) DIN-01428320

Place: New Delhi Date: 13.11.2019



R C CHADDA & CO LLP CHARTERED ACCOUNTANTS

LLP Identification No. : AAB-4836 (Registered with Limited Liability) A-27, Vivek Vihar,

Phase-II, Delhi-110095

Mob.: 9810124112, 9971991971 Email: rccandco@gmail.com

INDEPENDENT AUDITOR'S REVIEW REPORT ON THE CONSOLIDATED UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2019 OF PAN INDIA CORPORATION LIMITED PURSUANT TO THE REGULATION 33 OF THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015

To,
The Board of the Directors,
PAN INDIA CORPORATION LIMITED,
711, 7th Floor, New Delhi House,
27, Barakhamba Road, New Delhi – 110001

- 1. We have reviewed the accompanying statement of Consolidated Un-Audited Financial Results of **Pan India Corporation Limited** ('the Parent') and its associates and its share of the net profit after tax and total comprehensive income of its associates for the Quarter Ended September 30, 2019 and for the period from April 01, 2019 to September 30, 2019 ('the Statement'), being submitted by the Parent pursuant to requirement of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the 'Listing Regulations, 2015') as amended.
- 2. This statement, which is the responsibility of the Parent's Management and approved by the Parent's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standards 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013 and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.
- 3. We conducted our review of the Statement 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. A review of Interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing 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.

We also performed procedures in accordance with the Circular No. LIST/COMP/30/2019-20 issued by the SEBI under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, to the extent applicable.

- 4. Further, the Statement includes the results of the Associate Company, i.e., Ujjwal Infrastructure Private Limited ('the Associate Company').
- 5. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of Un-Audited Financial Results prepared in accordance with applicable Indian Accounting Standards ('Ind AS') prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued there under and other recognized accounting practices and policies, has not disclosed the information required to be disclosed in terms of Regulation 33 of 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.

ORN 003151N

6. The Consolidated Un-Audited Financial Results includes Associate Company's share of net profit after tax of Rs. 3.34 Lakhs and Rs. 3.34 Lakhs and total comprehensive income of Rs. 3.34 Lakhs and Rs. 3.34 Lakhs for the quarter ended September 30, 2019 and for the period from April 1, 2019 to September 30, 2019, respectively, as considered in the Statement, in respect of an associate, whose interim financial results have not been reviewed by us. These interim financial results have been reviewed by other auditor whose report have been furnished to us by the Management and our report on the Statement, in so far as it relates to the amounts and disclosures included in respect of the associate, is based solely on the report of the other auditor and the procedures performed by us.

Our opinion on the statement is not modified in respect of the above matter.

For R. C. Chadda & Co. LLP **Chartered Accountants** (Firm Reg. No: - 003151N

Neha Sapra

(Partner) Membership No: - 533207

PEO ACCOUNTANT

Date: - 13th November, 2019 Place: - New Delhi



PAN INDIA CORPORATION LTD.

Regd.Off.: 711, 7th Floor,

New Delhi House 27, Barakhamba Road, Connaught Place, New Delhi-110001

Phone : 011-43656567 E-mai: srgltd@gmail.com

Website: www.panindiacorp.com : L72200DL1984PLC017510

Sr. No				
01.110	Particulars	Quarter Ended	Half Year Ended	Year Ended
		(30.09.2019)	30.09.2019	(31.03.2019)
		Unaudited	Unaudited	Audited
<u>i</u>	Revenue from Operation	-	-	
<u>ii</u>	Other Income	24.14	24.14	
iii	Total Revenue (i+ii) Expenses	24.14	24.14	
IV		_	-	
	Purchase of Stock in Trade Employee benefit expenses	0.91	2.02	
	Finance Cost	0.91	2.02	
	Provision for Dimunition in Investment Value		-	42
	Sundry Balances W/off	_		72
	Depreciation and Amortisation Expenses	0.00	0.00	
	Other Expenses	14.14	15.14	1
	Total Expenses	15.05	17.16	44
	<u> </u>		6.98	
V	Profit/ (loss) before exceptional Item & Tax (iii-iv)	9.09	****	(44
vi	Exceptional Items	-	-	
vii	Profit before tax (v-vi)	9.09	6.98	(44
viii	Tax Expense	-	-	
	(a) Current tax	1.81	1.81	
	(b) Deffered tax	-	-	
ix	Profit/ (loss) for the period (vii-viii)	7.28	5.17	(44
Х	Share of Profit/(Loss) of associates	3.34	3.34	
xi	Other Comprehensive Income			
	1 (a) Items that will not be reclassified to profit or (loss)	-	-	
	(b) Income tax relating to items that will not be reclassified	-	-	
	to profit or (loss)			
	2 (a) Items that will be reclassified to profit or (loss)	-	-	
	(b) Income tax relating to items that will be reclassified	-	-	
	to profit or (loss)			
	Total	-	-	
xii	Total Comprehsive income for the period (ix+x)	10.62	8.51	(44
xiii	Paid up Equity share value Capital (Face Value Rs 10/-)	21,425.65	21,425.65	21,42
xiv	Earning per Equity Share of Rs. 10/- each			
	Basic	0.0050	0.0040	(0.
	Diluted	0.0050	0.0040	(0.
II (Select Inf	formation for the Quarter Ended 30th September, 2019			
A	PARTICULARS OF SHAREHOLDING			-
1	Public Shareholding			
	Number of Shares	116748131	116748131	11674
	Percentage of shareholding	54.49%	54.49%	54
2	Promoter and promoter group shareholding			
a)	Pledged/Encumbered			
b)	Non-encumbered			
	Number of Shares	97508369	97508369	9750
	Percentage of Shares (as total shareholding of promoter and promoter group)	100%	100%	
	Percentage of shares (as a % of the total share capital of the company)	45.51%	45.51%	45
	• • • • • • • • • • • • • • • • • • • •			
	PARTICULARS			
В	INVESTOR COMPLAINTS			
	Pending at the beginning of the quarter			NI
	Receiving during the quarter			NI
	Disposed of during the quarter			NI
	Remaining unresolved at the end of the guarter			N

- The Above unaudited financial standalone statements \ results for the Quarter and half year ended as on 30th September 2019, have been reviewed by audit committee and approved by the Board of Directors in meeting held on 13th Nov. 2019.
- The previous year figures have been regrouped , re classified and recasted wherever necessary.
- The Company operates in only one segement
- This consolidated financial results includes the share of profit from associated company. The Consolidation with associates company made compulsory from quarter ending 30.09.2019 vide circular no. List/COMP/30/2019-20. In view of this there is no corresponding for quarter ending as well as half year ending.

FOR PAN INDIA CORPORATION LIMITED

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OMPRAKASH RAMASHANKAR PATHAK MANAGING DIRECTOR DIN: 01428320

Place: New Delhi Date: 13th Nov, 2019

	Statement of Assets and Liabilities		(Rs. in Lakh)	
SR. NO.	PARTICULARS	As ON 30th Sep 19	As on 31st Mar 19	
Α	ASSETS	33m 33p 13	0.00	
1	Non - Current Assets			
	(a) Property, plant and equipment	0.10	0.10	
	(b) Capital Work In Progress	-	-	
	(c) Intangible assets	-	-	
	(d) Intangible assets under development	-	-	
	(e) Financial assets			
	(I) Investments	213.79	210.45	
	(II) Loans	1,513.89	1,568.94	
	(III) Others	0.04	0.14	
	(f) Income tax assets (net)	-	-	
	(g) Other non-current assets	-	-	
		1,727.82	1,779.63	
	<u> </u>	-,	3,7.2.2.2	
2	Current Asstes			
	(a) Inventories	-	-	
	(b) Financial assets	-	-	
	(i) Investments	-	-	
	(ii) Trade Receivable	-	-	
	(iii) Cash and cash equivalents	60.76	0.12	
	(iv) Bank balances other than (iii) above	-	-	
	(v) Loans (vi) Other	-	-	
	(C) Other current assets	-	-	
	Total - Current Assets	60.76	0.12	
	Total Guilent Assets		0.12	
	Total Assets	1,788.58	1,779.75	
В	EQUITY AND LIABILITIES			
1	Equity			
	(a) Equity Share Capital	21,425.65	21,425.65	
	(b) Other equity	(19,919.27)	(19,927.78)	
	—		-	
	Total Equity	1,506.38	1,497.87	
	LIABILITIES			
2	Non - Current Liabilities			
	(a) Other Non Current Liabilities	276.48	276.48	
	(b) Defered Tax Liability (Net)	0.01	0.01	
	Total Non - Current Liabilities	276.49	276.49	
3	Current Liabilities			
	(a) Financial lioabilities	-	-	
	(i) Trade Payables	-	-	
	(II) Other financial liabilities	-	-	
	(b) Other current liabilities	3.90	5.39	
	(c) Provisions	1.81	-	
	Subtotal Current Liabilities	5.71	5.39	

By the order of the Board of Directors For PAN INDIA CORPORATION LTD

OMPRAKASH RAMASHANKAR PATHAK (MANAGING DIRECTOR) DIN-01428320

Place: New Delhi Date: 13.11.2019

PAN INDIA CORPORATION LIMITED CIN - L72200DL1984PLC017510

Statement of Cash flows for 30.09.2019

Figures in Lakh

			Figures in Lakh
Particulars	Note	As on 30.09.2019	As on 31.03.2019
A: CASH FLOW FROM OPERATING ACTIVITIES			
Profit before tax		6.98	(443.28)
Adjustments for:		-	-
Add:			
Depreciation & ammortisation expenses		-	0.01
Finance costs		-	-
Loss on disposal of property,plant& equipment		-	-
Provision for Dimmunition in Investment Value		-	421.89
Loss on sale of Investment		-	-
		6.98	(21.38)
Less:			` ,
Dividend received		-	-
Interest income from financial assets measured at ammortised costs		-	-
Gain on disposal of equity instruments measured at cost		-	-
Gain on disposal of property, plant & equipment		-	-
Operating profit before change in operating assets & liabilities			
Adjustments for:			
(Increase)/decrease in inventories		_	_
(Increase)/decrease in Loan and Advances		55.15	18.25
Other liabilities		33.13	3.06
(Increase)/decrease in trade receivables		_	0.04
(Increase)/decrease in other financial assets		-	(0.04)
		-	(0.04)
(Increase)/decrease in other assets Increase/(decrease) in non-current loans		-	-
Increase/(decrease) in current loans		-	-
,		-	-
Increase/(decrease) in trade payables		(4, 40)	-
Increase/(decrease) in other current liabilities		(1.49)	-
		50.00	24.22
Cook generated from energtions		53.66	21.32
Cash generated from operations		-	-
Less: Income tax paid(net of refund)		-	-
Net cash flow from operating activities	Α	60.64	(0.06)
Net cash now from operating activities		00.04	(0.00)
B: CASH FLOW FROM INVESTING ACTIVITIES			
Payment to acquire property, plant & equipments		_	_
Proceeds from disposal of equity instruments measured at FVOCI		-	_
Repayments/(Disbursement) of loans given		-	-
		-	-
Proceeds from disposal of property, plant & equipments Interest received on financial assets measured at ammortised cost		-	-
Dividend received		-	-
Purchase of Shares		-	(0.42)
CASH FLOW FROM INVESTING ACTIVITIES	В	-	(0.42)
CASH FLOW FROM INVESTING ACTIVITIES	В		(0.42)
C. CASH ELOW EDOM EINANCING ACTIVITIES			
C: CASH FLOW FROM FINANCING ACTIVITIES			
Repayments of term loans/non-current borrowings		-	-
Disbursement/ (Repayments) of working capital loans/current borrowings		-	-
Total dishura amont//rangumento) of westing a social least former to			
Total disbursement/(repayments) of working capital loans/current borrowings		-	-
Interest paid		-	=
Dividend on Equity shares(including dividend distribution tax)		-	-
CASH FLOW FROM FINANCING ACTIVITIES	С	-	-
Net increase/(decrease) in cash & cash equivalents	A+B+C	60.64	(0.48)
Cash & cash equivalents at the beginning of the financial year		0.12	60.36
Cash & cash equivalents at the end of the financial year		60.76	0.12

Place: New Delhi

Date: 13.11.2019

By the order of the Board of Directors For PAN INDIA CORPORATION LTD

OMPRAKASH RAMASHANKAR PATHAK
(MANAGING DIRECTOR)

DIN-01428320