



Pratik Panels Limited

CIN No.: L17100MH1989PLC317374

Tel: +91-8411009460; Email: pplby8@gmail.com; Website: www.pratikpanels.com

Date: 14th November, 2024.

To,
Department of Corporate Service (DCS-CRD),
Bombay Stock Exchange Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort,
Mumbai – 400 001.

Sub: Approval of Un-Audited Standalone Financial Results for the Quarter & Half year ended September 30, 2024.

Ref: Pratik Panels Limited. (Scrip Code: 526490).

Dear Sir,

In pursuance of Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 we hereby submit following documents:

1. Approved IND-AS compliant Standalone Un-Audited Financial Results along with Limited Review Report for the-quarter and half year ended September 30, 2024 pursuant to Regulation 33 of Listing Obligation and Disclosure Requirement, 2015;
2. Approved IND-AS compliant Standalone Statement of Assets and Liabilities for the half year ended September 30, 2024.
3. Approved Cash Flow Statement for the half year ended 30th September, 2024.

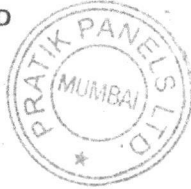
You are requested to kindly take the same on your records.

Thanking you,

For PRATIK PANELS LIMITED

DEVYANI
PANKAJ
MISHRA

Digitally signed by
DEVYANI PANKAJ
MISHRA
Date: 2024.11.14
18:02:35 +05'30'



DEVYANI PANKAJ MISHRA

DIRECTOR

DIN: 00731043

PRATIK PANELS LIMITED

CIN:L17100MH1989PLC317374

Regd. Office: Gala No. C-2 (H. No. 366/8-2), Gr. Floor, Gurudev Complex, Behind Deep Hotel, Sonale Village Bhiwandi Thane MH 421302 IN
Tel: +91-8411009460; Email: pplby9@gmail.com; Website: www.pratikpanels.com

Statement of Unaudited Financial Results for the Quarter and Six Months ended 30th September, 2024

Sr.No.	Particulars	Rs in Lacs					
		Quarter Ended			Six Months Ended		Year Ended
		30-Sep-24 (Unaudited)	30-Jun-24 (unaudited)	30-Sep-23 (Unaudited)	30-Sep-24 (Unaudited)	30-Sep-23 (Unaudited)	31-Mar-24 (Audited)
1	Income from operations						
	a) Revenue from operations (Gross)	101.33	76.89	-	178.22	-	259.37
	b) Other Income	-	6.29	-	6.29	-	24.16
	Total Income from operations	101.33	83.18	-	184.51	-	283.53
2	Expenses						
	a) Cost of materials consumed	-	-	-	-	-	-
	b) Excise Duty	-	-	-	-	-	-
	c) Purchase of traded goods	24.35	87.07	154.97	111.42	154.97	289.25
	d) Changes in Inventories of finished goods, work-in-progress and stock-in-trade	69.37	(15.10)	(154.97)	54.27	(154.97)	(91.75)
	e) Employee benefits expense	1.53	1.53	1.53	3.06	3.06	6.18
	f) Finance costs	0.07	-	(0.04)	0.07	0.08	0.09
	g) Depreciation and amortization expenses	-	-	-	-	-	-
	h) Other Expenses	0.97	5.09	6.75	6.06	12.35	14.63
	Total Expenses	96.29	78.59	8.24	174.88	15.49	218.40
3	Profit before tax (1-2)	5.04	4.59	(8.24)	9.63	(15.49)	65.13
4	Exceptional Items	-	-	-	-	-	18.15
5	Profit before Tax (5-6)	5.04	4.59	(8.24)	9.63	(15.49)	46.98
6	Tax Expenses	-	-	-	-	-	-
7	Net Profit for the Period (3-4)	5.04	4.59	(8.24)	9.63	(15.49)	46.98
8	Other Comprehensive Income / (Loss) (After Tax)	-	-	-	-	-	-
9	Total Comprehensive Income after Tax (5+6)	5.04	4.59	(8.24)	9.63	(15.49)	46.98
10	Paid-up Equity Share Capital (Face Value of Rs. 10 per share)	638.99	638.99	638.99	638.99	638.99	638.99
11	Other Equity (Accumulated Losses)	-	-	-	-	(109.49)	(47.02)
12	Basic and Diluted EPS (Not Annualised)	0.01	0.01	(0.01)	0.02	(0.02)	0.07

Notes:

- The above unaudited financial results were reviewed and recommended by the Audit Committee and approved by Board of Directors at their meeting held on 14th November 2024.
- The Financial Results of the company have been prepared in accordance with IND-AS 34 Interim Financial Reporting as prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and the other accounting principles generally accepted in India.
- Exceptional Items

Rs. in Lakhs

Sr.No	Particulars	Quarter Ended			Six Months Ended		Year Ended
		30-Sep-24	31-06-2024	30-Sep-23	30-Sep-24	30-Sep-23	31-Mar-24
		(Unaudited)	(unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
a)	Provident fund and Damages	-	-	-	-	-	18.15

- Previous period figures have been regrouped / rearranged wherever necessary to make them comparable.
- There are no Investor Complaints as on 30th September, 2024

Place: Mumbai
Date: 14th November, 2024

For Pratik Panels Limited,

DEVYANI
PANKAJ MISHRA

Devyani Pankaj Mishra
Director

DIN: 00731043



PRATIK PANELS LIMITED
STATEMENT OF ASSETS & LIABILITIES

(INR in Lakhs)

Particulars	Standalone	
	30/Sep/24 (unaudited)	31/Mar/24 (Audited)
ASSETS		
NON-CURRENT ASSETS		
a) Property, Plant And Equipment	-	-
b) Financial Assets	-	-
c) Other Non Current Asset	-	-
CURRENT ASSETS		
a) Inventories	37.48	91.75
b) Financial Assets		
- Trade Receivable	65.41	52.56
- Cash And Cash Equivalents	26.32	4.59
- Loans	249.65	61.31
c) Other Current Assets	258.20	393.54
TOTAL ASSETS	637.06	603.75
EQUITY AND LIABILITIES		
EQUITY		
a) Equity Share Capital	638.99	638.99
b) Other Equity	-30.39	-40.01
NON-CURRENT LIABILITIES		
a) Financial Liabilities		
- Borrowings		
b) Deferred Tax Liabilities (Net)	-	-
c) Other Non Current Liabilities	-	-
CURRENT LIABILITIES		
a) Financial Liabilities		
- Borrowings		
- Trade Payables		
Total due to MSME	.00	.00
Total due to Other than MSME	27.07	.00
b) Other Current Liabilities	1.39	4.78
c) Current Tax Liabilities (Net)		.00
TOTAL EQUITY AND LIABILITIES	637.06	603.75

DEVYANI Digitally signed
by DEVYANI
PANKAJ PANKAJ MISHRA
MISHRA Date: 2024.11.14
18:04:19 +05'30'



Pratik Panels Limited STATEMENT OF CASH FLOW

(INR in Lakhs)

Particulars	Standalone	
	30/Sep/24	31/Mar/24
	(Unaudited)	(Audited)
A: Cash from Operating activities		
Profit before tax	9.62	65.13
Adjustments for:		
1) Depreciation and amortisation		.00
2) Interest Income	-6.29	-24.16
3) Interest Expenses		.00
4) Provision for doubtful receivables	.00	.02
Operating Profit Before Working Capital Adjustment	3.33	40.99
Movement in working capital		
Decrease/ (Increase) in Inventories	54.27	-91.75
Decrease/ (Increase) in Sundry Debtors	-12.86	-20.27
Decrease/ (Increase) in Other receivables	135.45	141.24
Increase/ (Decrease) in trade and other payables	23.69	-2.46
	203.88	67.75
Less: Extraordinary item	.00	-18.15
Less: Income tax Adjustment	-.11	-5.22
Cash from Operating Activities (A)	203.78	44.38
Cash from Investing Activities		
1) Purchase of Fixed Assets	.00	.00
2) Loans given	-188.33	-61.31
3) Interest Income	6.29	24.16
Cash from Investing Activities (B)	-182.04	-37.15
Cash from Financing Activities		
1) Increase/ (Decrease) in Loans Liability	.00	-3.75
2) Proceeds from Share Issue	.00	.00
3) Interest Expenses	.00	.00
Cash from Financing Activities (C)	.00	-3.75
Net increase or decrease in cash and cash equivalents (A+B+C)	21.74	3.47
Cash and Cash Equivalents at the beginning of the year	4.59	1.12
Cash and Cash Equivalents at the end of the year	26.32	4.59

* for the purpose of statement of cash flows, cash and equivalents comprise of followings

Particulars	Standalone	
	30/Sep/24	31/Mar/24
Cash on Hand	5.91	2.41
With Banks- In Current Account	20.41	2.18
In Fixed Deposits		.00
	26.32	4.59

DEVYANI
PANKAJ
MISHRA

Digitally signed
by DEVYANI
PANKAJ MISHRA
Date: 2024.11.14
18:04:29 +05'30'

