



# Pratik Panels Limited

CIN No.: L17100MH1989PLC317374

Tel: +91-8411009460; Email: [pplby8@gmail.com](mailto:pplby8@gmail.com); Website: [www.pratikpanels.com](http://www.pratikpanels.com)

Date: 14<sup>th</sup> 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 30<sup>th</sup> September, 2024.

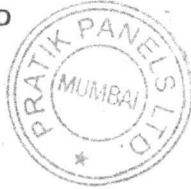
You are requested to kindly take the same on your records.

Thanking you,

For PRATIK PANELS LIMITED

DEVYANI  
PANKAJ  
MISHRA

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DEVYANI PANKAJ MISHRA

DIRECTOR

DIN: 00731043



# H L SAINI & CO.

## CHARTERED ACCOUNTANTS

H.O.: 102, 1st Floor, Ossia Friendship, CHSL, J. P. Road, Oppo. Ram Mandir, Gaothan Lane No. 4 Andheri (W), Mumbai MH. -400058.  
E-mail Id:cahlsaini@rediffmail.com/cahlsainiandco@gmail.com Cell No.9987035237/85916 74376/8108486841

**Independent Auditor's Review Report on Standalone Quarterly and Year to Date Unaudited Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015,**

To,

**The Board of Directors of  
Pratik Panels Limited**

1. We have reviewed the accompanying statement of unaudited standalone financial results of **Pratik Panels Limited** ("the Company") for the quarter and Six Months ended 30<sup>th</sup> September, 2024 ("the statement"), attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("the Listing Regulation"), as amended.
2. This statement, which is the responsibility of the Company's management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, Interim Financial Reporting (Ind AS 34) as prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report 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. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the statement is free of material misstatement. A review is limited primarily to inquiries of Company personnel and an analytical procedure 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.



**Branch Office:**

**Indore - 48, Signal Vihar, Mhow, Indore, Madhya Pradesh-453441**

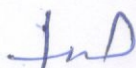
**Jaipur-77, Pawan Putra, Colony D, Panchyawala, Sirsi Road, Jaipur, Rajasthan-302021/ Mob- 9321120864**

4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited standalone financial results, prepared in accordance with the 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 Listing Regulations, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

**For H L Saini & Co.**

Chartered Accountants

Firm Registration No. 136961W



**CA H L Saini**

Partner

Membership No. 128301

UDIN No. 24128301BKFBFZ3752



Place: Mumbai

Date: 14.11.2024



# 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	<b>Income from operations</b>						
	a) Revenue from operations (Gross)	101.33	76.89	-	178.22	-	259.37
	b) Other Income	-	6.29	-	6.29	-	24.16
	<b>Total Income from operations</b>	<b>101.33</b>	<b>83.18</b>	<b>-</b>	<b>184.51</b>	<b>-</b>	<b>283.53</b>
2	<b>Expenses</b>						
	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
	<b>Total Expenses</b>	<b>96.29</b>	<b>78.59</b>	<b>8.24</b>	<b>174.88</b>	<b>15.49</b>	<b>218.40</b>
3	<b>Profit before tax (1-2)</b>	<b>5.04</b>	<b>4.59</b>	<b>(8.24)</b>	<b>9.63</b>	<b>(15.49)</b>	<b>65.13</b>
4	Exceptional Items	-	-	-	-	-	18.15
5	<b>Profit before Tax (5-6)</b>	<b>5.04</b>	<b>4.59</b>	<b>(8.24)</b>	<b>9.63</b>	<b>(15.49)</b>	<b>46.98</b>
6	Tax Expenses	-	-	-	-	-	-
7	<b>Net Profit for the Period (3-4)</b>	<b>5.04</b>	<b>4.59</b>	<b>(8.24)</b>	<b>9.63</b>	<b>(15.49)</b>	<b>46.98</b>
8	<b>Other Comprehensive Income / (Loss) (After Tax)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
9	<b>Total Comprehensive Income after Tax (5+6)</b>	<b>5.04</b>	<b>4.59</b>	<b>(8.24)</b>	<b>9.63</b>	<b>(15.49)</b>	<b>46.98</b>
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)
<b>ASSETS</b>		
<b>NON-CURRENT ASSETS</b>		
a) Property, Plant And Equipment	-	-
b) Financial Assets	-	-
c) Other Non Current Asset	-	-
<b>CURRENT ASSETS</b>		
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
<b>TOTAL ASSETS</b>	<b>637.06</b>	<b>603.75</b>
<b>EQUITY AND LIABILITIES</b>		
<b>EQUITY</b>		
a) Equity Share Capital	638.99	638.99
b) Other Equity	-30.39	-40.01
<b>NON-CURRENT LIABILITIES</b>		
a) Financial Liabilities		
- Borrowings		
b) Deferred Tax Liabilities (Net)	-	-
c) Other Non Current Liabilities	-	-
<b>CURRENT LIABILITIES</b>		
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
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>637.06</b>	<b>603.75</b>

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## Pratik Panels Limited STATEMENT OF CASH FLOW

(INR in Lakhs)

Particulars	Standalone	
	30/Sep/24	31/Mar/24
	(Unaudited)	(Audited)
<b>A: Cash from Operating activities</b>		
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
<b>Cash from Operating Activities (A)</b>	203.78	44.38
<b>Cash from Investing Activities</b>		
1) Purchase of Fixed Assets	.00	.00
2) Loans given	-188.33	-61.31
3) Interest Income	6.29	24.16
<b>Cash from Investing Activities (B)</b>	-182.04	-37.15
<b>Cash from Financing Activities</b>		
1) Increase/ (Decrease) in Loans Liability	.00	-3.75
2) Proceeds from Share Issue	.00	.00
3) Interest Expenses	.00	.00
<b>Cash from Financing Activities (C)</b>	.00	-3.75
<b>Net increase or decrease in cash and cash equivalents (A+B+C)</b>	21.74	3.47
<b>Cash and Cash Equivalents at the beginning of the year</b>	4.59	1.12
<b>Cash and Cash Equivalents at the end of the year</b>	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
<b>Cash on Hand</b>	5.91	2.41
<b>With Banks- In Current Account</b>	20.41	2.18
<b>                  In Fixed Deposits</b>		.00
	26.32	4.59

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