

Ref. No. JPL/CS/2140/2024

Date: 05<sup>th</sup> November, 2024.

To  
BSE Ltd.  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai - 400 001.

Sub.: **Outcome of Board Meeting held today, i.e. 05<sup>th</sup> November, 2024 – Unaudited Financial Results for the quarter and half year ended on 30<sup>th</sup> September, 2024.**

Reg.: **Regulation 30(2) and 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015.**

Dear Sir,

1. The Unaudited Financial Statements for the quarter and half year ended on 30<sup>th</sup> September, 2024 have been approved and adopted by the Board, on the recommendation of Audit Committee, vide their meeting held on even date. The same has been attached herewith in the format required under Regulation 33(4) of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, along with statement of standalone Assets & Liabilities and Cash Flow statement as annexure A and B respectively, for the half year ended on 30<sup>th</sup> September, 2024.
2. The Limited Audit Review Report dated 05<sup>th</sup> November, 2024, of Auditors of the Company, on the unaudited financial results for the quarter ended on 30<sup>th</sup> September, 2024, is also attached.

The Board Meeting commenced at 2.00 p.m. and was concluded at 04.15 p.m.

Kindly take on record the above and acknowledge.

Thanking you,

Yours faithfully,  
For Jenburkt Pharmaceuticals Limited,

  
ASHISH R. SHAH  
Company Secretary and Compliance Officer



Encl.: As Stated Above.

 Science hai toh Hope hai  Hope hai toh Health hai  Health hai toh Happiness hai 

**Statement of Standalone unaudited Financial Results for the Quarter & Half Year Ended on 30th Septmeber, 2024**

(Rs. in Lacs other than EPS)

	Particulars	Quarter Ended			Year to Date		Year Ended
		30-09-2024	30-06-2024	30-09-2023	30-09-2024	30-09-2023	31-03-2024
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I	Revenue from Operations	4121.59	3253.57	3828.94	7375.16	6746.47	14196.65
II	Other Income	185.33	140.57	109.55	325.90	213.26	466.69
III	<b>Total income (I + II)</b>	<b>4306.92</b>	<b>3394.14</b>	<b>3938.49</b>	<b>7701.06</b>	<b>6959.73</b>	<b>14663.34</b>
IV	<b>Expenses</b>						
	(a) Cost of Materials Consumed	214.53	183.77	167.60	398.30	372.25	839.18
	(b) Purchase of Stock-in-trade	532.82	575.23	612.49	1108.05	1233.14	2241.24
	(c) Changes in inventories of Finished Goods, Stock-in-trade and WIP	80.42	-130.00	140.39	-49.58	-130.68	-39.29
	(d) Employee benefit expenses	1251.90	1066.75	1089.17	2318.65	2055.43	4248.85
	(e) Finance Costs	11.64	11.48	6.86	23.12	14.24	27.07
	(f) Depreciation and Amortisation Expense	63.90	51.90	59.13	115.80	109.16	233.95
	(g) Other expenses	899.43	628.88	908.81	1528.31	1609.13	3594.75
	<b>Total Expenses (IV)</b>	<b>3054.64</b>	<b>2388.01</b>	<b>2984.45</b>	<b>5442.65</b>	<b>5262.67</b>	<b>11145.75</b>
V	<b>Profit before tax (III - IV)</b>	<b>1252.28</b>	<b>1006.13</b>	<b>954.04</b>	<b>2258.41</b>	<b>1697.06</b>	<b>3517.59</b>
VI	<b>Tax Expense</b>						
	(i) Current Tax	300.00	250.00	250.00	550.00	450.00	963.50
	(ii) Income Tax for previous years	0.00	0.00	6.63	0.00	6.81	8.45
	(iii) Deferred Tax	-7.77	14.53	-34.77	6.76	-28.84	-52.09
VII	<b>Profit after tax for the period (V-VI)</b>	<b>960.05</b>	<b>741.60</b>	<b>732.18</b>	<b>1701.65</b>	<b>1269.09</b>	<b>2597.73</b>
VIII	<b>Other Comprehensive Income</b>						
A	(i) Items that will not be reclassified to profit or loss	78.59	173.60	49.69	252.19	172.65	314.83
	(ii) Income Tax relating to Items that will not be reclassified to profit or loss	21.93	-18.52	9.66	3.41	-4.41	-21.99
B	(i) Items that will be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
	(ii) Income Tax relating to Items that will be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
IX	<b>Total Comprehensive Income for the period (VII + VIII)</b>	<b>1060.57</b>	<b>896.68</b>	<b>791.53</b>	<b>1957.25</b>	<b>1437.33</b>	<b>2890.57</b>
	<b>Paid up Equity Share Capital (F.V. Rs.10/- each)</b>	<b>441.33</b>	<b>441.33</b>	<b>441.33</b>	<b>441.33</b>	<b>441.33</b>	<b>441.33</b>
X	<b>Earnings Per Share (in Rs.) (F.V. Rs.10/-) Basic and Diluted *</b>	<b>21.75</b>	<b>16.80</b>	<b>16.59</b>	<b>38.56</b>	<b>28.76</b>	<b>58.86</b>

**Notes:**

- The above statement of standalone unaudited financial results were reviewed and recommended by the Audit Committee and approved by the Board of Directors at their respective meetings held on 5th November, 2024.
- The Company is dealing exclusively in Pharmaceuticals business segment, hence segment wise reporting is not applicable.
- The Statement of Assets and Liabilities and Cashflow Statement as at 30th September 2024 are annexed as Annexure A & B respectively.

**For Jenburkt Pharmaceuticals Ltd.**
  
 (Ashish U. Bhuta)  
 Chairman & Managing Director  
 (DIN No: 00226479)

Place : Mumbai

Date : November 5, 2024


**Science hai toh Hope hai Hope hai toh Health hai Health hai toh Happiness hai**

Annexure - A  
Statement of Standalone Assets & Liabilities

Rs in Lacs

		Particulars	Note	30/09/2024 Amount	31/03/2024 Amount
<b>ASSETS</b>					
(1)		Non-current Assets			
	(a)	Property, Plants & Equipments	1	1181.10	967.92
	(b)	Right to Use Asset	2	236.62	29.36
	(c)	Other Intangible assets	2	29.03	38.76
	(d)	Capital Work In Progress	2	49.85	124.10
	(e)	Financial Assets			
	(i)	Investments	3	3174.89	1678.98
	(ii)	Loans	4	1.20	3.13
	(iii)	Other Financial Assets	5	21.23	69.23
		Deferred Tax Asset	6	128.68	79.79
	(f)	Other Non-current Assets	7	2905.07	2545.89
(2)		Current assets			
	(a)	Inventories	8	894.35	856.17
	(b)	Financial Assets			
	(i)	Trade Receivables	9	1491.51	1947.52
	(ii)	Cash and Cash Equivalentents	10	718.73	412.54
	(iii)	Bank Balance other than (ii)	11	7049.90	7506.61
	(iv)	Loans	12	29.55	8.96
	(v)	Other Financial Assets	13	40.24	82.48
	(c)	Other Current Assets	14	179.74	142.70
		Current Tax Asset (Net)	15	15.81	15.81
		<b>Total Assets</b>		<b>18,147.51</b>	<b>16,509.94</b>
<b>EQUITY AND LIABILITIES</b>					
(1)		Equity			
	(a)	Equity Share Capital	16	441.33	441.33
	(b)	Other Equity - Reserves & Surplus	17	15,334.71	14,052.69
		Liabilities			
(2)		Non-current liabilities			
	(a)	Financial Liabilities			
	(i)	Lease Liabilities	18	170.76	-
	(ii)	Other Financial Liabilities	19	299.06	299.06
	(b)	Deferred Tax Liability	6	131.22	78.98
(3)		Current Liabilities			
	(a)	Financial Liabilities			
	(i)	Lease Liabilities	20	40.66	-
	(ii)	Trade Payables			
	(A)	Total Outstanding dues of Micro Enterprises and Small Enterprises; and	21	18.05	4.71
	(B)	Total Outstanding dues of creditors other than Micro Enterprises and Small Enterprises.	21	553.51	621.01
	(iii)	Other Financial Liabilities	22	646.28	530.98
	(b)	Other Current Liabilities	23	190.29	223.94
	(c)	Provisions	24	136.49	93.14
	(d)	Current Tax Liabilities (Net)	15	185.14	164.10
		<b>Total Equity and Liabilities</b>		<b>18,147.51</b>	<b>16,509.94</b>

By order of the Board  
For Jenburkt Pharmaceuticals Ltd.



(ASHISH U BHUTA)

CHAIRMAN AND MANAGING DIRECTOR

(DIN No: 00226479)

Place : Mumbai

Date : November 5, 2024

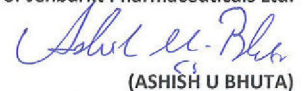
*for*

Annexure - B  
Cashflow Statement for the year ended 30th September 2024

Rs in Lacs

		30-06-2024	31-03-2024
<b>A.</b>	<b>CASH FLOW FROM OPERATING ACTIVITIES :</b>		
a	Net Profit After Tax	1,701.65	2,597.73
	Adjustments for :		
i	Depreciation and Amortisation Expense	115.79	233.95
ii	Loss on Fixed Assets scrapped	2.02	1.93
iii	Tax Expense	556.76	911.41
iv	Finance Cost	23.12	27.07
v	Interest Income	(245.18)	(412.24)
vi	Dividend income	(3.98)	(5.34)
vii	Unrealised Gain on Investment at Fair Value	(15.57)	(7.39)
viii	Gain on sale of investment (Short Term Capital Gain / Loss)	(26.63)	(5.92)
ix	Provision/write off for doubtful trade receivables/advances	(60.50)	128.79
x	Unrealised Foreign Exchange gain	(15.70)	(11.55)
xi	Others	0.96	1.92
	<b>Operating profit (Loss) before working capital changes</b>	<b>2,032.74</b>	<b>3,460.34</b>
<b>b</b>	<b>MOVEMENTS IN WORKING CAPITAL</b>		
i	Increase or (Decrease) in Inventories	(38.18)	(22.41)
ii	Increase or (Decrease) in Trade Receivables	532.21	(368.59)
iii	Increase or (Decrease) in Other (Current & Non Current) Assets	(376.18)	(1,420.73)
iv	Increase or (Decrease) in Trade Payables	(54.16)	16.04
v	Increase or (Decrease) in Bank Borrowings	-	(243.89)
vi	Increase or (Decrease) in Other (Current & Non Current) Liabilities	84.56	147.36
vii	Current & Non Current Financial Loans	(18.66)	5.63
viii	Increase or (Decrease) in Provisions	43.35	64.87
<b>c</b>	<b>Cash used in operation</b>	<b>2,205.67</b>	<b>1,638.64</b>
i	Income Taxes paid (Net of Refund)	(528.96)	(826.26)
	<b>Net cash used in operating activities (A)</b>	<b>1,676.71</b>	<b>812.38</b>
<b>B.</b>	<b>CASH FLOW FROM INVESTING ACTIVITIES :</b>		
i	Payments for purchase of Property, Plant and Equipment (Including Capital Work in Progress, Intangible Assets and Intangible Assets in Development)	(223.70)	(255.41)
ii	Proceeds from disposal of property, plant and equipment and intangible assets	-	-
iii	Purchase of Investments	(3,036.57)	(2,678.90)
iv	Proceeds from Sale / Redemption of Investments	1,835.06	2,462.45
v	Other Bank balances not considered as cash and cash equivalents		
	- Bank Fixed Deposit made during the year	(9,021.38)	(12,391.60)
	- Bank Fixed Deposit matured during the year	9,355.72	12,252.70
vi	Interest Received	437.12	547.38
vii	Dividend Received	3.98	5.34
	<b>Net cash generated by investing activities (B)</b>	<b>(649.77)</b>	<b>(58.04)</b>
<b>C.</b>	<b>CASH FLOW FROM FINANCING ACTIVITIES :</b>		
i	Finance Cost	(16.30)	(24.98)
ii	Dividend paid	(676.40)	(631.82)
iii	Buyback of Equity shares including Transaction cost and tax on Buyback	-	-
iv	Repayment of Lease Liabilities	(28.05)	(51.00)
	<b>Net cash used in financing activities (C)</b>	<b>(720.75)</b>	<b>(707.79)</b>
	<b>NET INCREASE/DECREASE IN CASH AND CASH EQUIVALENT (A+B+C)</b>	<b>306.19</b>	<b>46.55</b>
	Cash and cash equivalent at the beginning of the year (1st April, 2024)	412.54	365.99
	Cash and cash equivalent as at the end of the year (30th September, 2024)	718.73	412.54
		<b>306.19</b>	<b>46.55</b>

By order of the Board  
For Jenburkt Pharmaceuticals Ltd.

  
(ASHISH U BHUTA)

CHAIRMAN AND MANAGING DIRECTOR

(DIN No: 00226479)



Place : Mumbai  
Date : November 5, 2024

# D.R.MEHTA & ASSOCIATES

(CHARTERED ACCOUNTANTS)

H-2, EVEREST BUILDING, 9<sup>TH</sup> FLOOR, TARDEO CIRCLE, MUMBAI - 400034

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Limited Review Report on Unaudited Quarterly Standalone Financial Results of Jenburkt Pharmaceuticals Limited under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015

To the Board of Directors of

Jenburkt Pharmaceuticals Limited

We have reviewed the accompanying statement of unaudited standalone financial results of JENBURKT PHARMACEUTICALS LTD for the quarter ended 30<sup>th</sup> September 2024 ('the statement').

This statement is the responsibility of the Company's Management and has been approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, (Ind AS 34) "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013 as amended, 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.

We conducted our review of the Statement in accordance with the Standard on Review Engagements (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 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.

Our conclusion is not modified in respect of this matter.

For D.R.Mehta & Associates,  
Chartered Accountants  
(Firm Reg. No. 106207W)

  
Partner  
Vikram Mehta  
(Membership No. 047347)  
UDIN: 24047347BKFK12016



Place: Mumbai

Date: 5<sup>th</sup> November 2024