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Shree Pacetronix Ltd.



Pacetrone®

Date: 12th November 2021

To,
General Manager-Listing
BSE Limited,
P. J. Towers, Dalal Street,
Mumbai - 400001

Scrip Code - 527005; ISIN - INE847D01010

Subject: Submission of Unaudited Financial Results (Standalone and Consolidated) along with Limited Review Report for the Quarter and Half Year ended 30th September, 2021.

Dear Sir/Ma'am,

Pursuant to Regulation 30 & 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the following:

1. Unaudited Financial Results (Standalone and Consolidated) for the Quarter and Half year ended 30th September, 2021.
2. Standalone and Consolidated Auditor's Limited Review Report on the Unaudited Financial results for the Quarter and half year ended 30th September, 2021.

The aforesaid results are duly approved by the Audit Committee and Board of Directors in their respective meetings held on Friday, 12th November 2021.

You are requested to please take the same on record.

Thanking You
Yours faithfully

For SHREE PACETRONIX LIMITED
CIN: L33112MP1988PLC004317

For Shree Pacetronix Ltd.


Authorised Signatory

HARSHITA JINDAL
COMPANY SECRETARY

Celebrating 28 Years of Cardiac Pacing

Factory & Regd. Office : Plot No. 15, Sector II,
Pithampur, Dist. DHAR 454775 (M.P.), INDIA
Phone : 07292 - 411105, Fax : 07292-400418, 0731 - 2762728
E-mail : pacetronix@hotmail.com
Web Site : www.pacetronix.com

Kolkata Address :
Swastik Apartment, Ground Floor,
1, Sardar Sankar Road, Tolly Gunj,
Kolkata - 700026
Ph.: (033) 2464 8931 Fax : 2465 7753

TECHNOLOGY SERVING HUMANITY



Independent Auditor's Limited Review Report on the Unaudited Standalone Financial Results of the Company for the Quarterly and Half Yearly ended September 30, 2021 pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

Review report to

**THE BOARD OF DIRECTORS OF
SHREE PACETRONIX LIMITED**

1. We have reviewed the accompanying statement of unaudited Standalone financial results of **SHREE PACETRONIX LIMITED** ("the Company") for the quarter and half year ended September 30, 2021 (the "Statement") attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ["SEBI (LODR) Regulations, 2015"], read with relevant SEBI Circulars.
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, (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 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 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 (ICAI). This standard requires that we plan and perform the review to obtain moderate assurance as to whether the 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. We have not performed an audit and accordingly, we do not express an audit opinion.
4. Based on our review conducted as stated above, nothing has come to our attention that causes us to believe that the accompanying statement, prepared in accordance with the recognition and measurement principles laid down in the applicable Indian Accounting Standards ("Ind AS") and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Regulation 33 of SEBI (LODR) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For: S R NAREDI & Company
Chartered Accountants
Firm Registration No. 02818C
UDIN:21072014AAAAIB7173



S. Naredi

CA S R Naredi
Proprietor
Membership No. 072014

Place: Indore
Date : November 12, 2021

Shree Pacetronix Ltd.

CIN: L33112MP1980PLC004317

Regd. Office : Plot No. 15, Sector II, Industrial Area, Pithampur Dist- Dhar (MP) - 454775
Tel No. (07292) 411105, Fax no. (07292) 400418

E-mail : pacetronix@hotmail.com website: www.pacetronix.com



UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER 2021

Part -I STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30.09.2021

Particulars		Quarter Ended			Half Year Ended		Rs. In Lakhs except EPS
		30.09.2021	30.06.2021	30.09.2020	30.09.2021	30.09.2020	Year Ended
		(Unaudited)					(Audited)
Income from Operations							
I.	Revenue from operations	274.32	178.89	188.24	453.21	350.85	755.95
II.	Other income	0.79	0.97	0.64	1.76	1.29	4.81
III.	Total Revenue (I + II)	275.11	179.86	188.88	454.97	352.14	760.76
IV.	Expenses:						
	Cost of materials consumed	89.00	57.90	59.78	146.90	117.84	263.71
	Purchases of Stock-in-Trade	0.00	0.00	0.00	0.00	0.00	0.00
	Changes in Inventories of Finished Goods, Work in Progress and Stock in Trade	12.22	3.73	4.56	15.95	0.62	-0.74
	Employee benefits expense	56.06	51.37	48.62	107.43	89.45	198.60
	Finance costs	8.00	7.06	8.24	15.06	16.11	33.88
	Depreciation and amortisation expense	11.85	11.75	12.13	23.60	24.17	50.95
	Other expenses	57.31	44.04	49.08	101.35	91.11	183.33
	Total expenses (IV)	234.44	175.85	182.41	410.29	339.30	729.73
V.	Profit before exceptional and extraordinary items and tax (III -IV)	40.67	4.01	6.47	44.68	12.84	31.03
VI.	Exceptional items	0.00	0.00	0.00	0.00	0.00	0.00
VII.	Profit before extraordinary items and tax (V - VI)	40.67	4.01	6.47	44.68	12.84	31.03
VIII.	Extraordinary items	0.00	0.00	0.00	0.00	0.00	0.00
IX.	Profit before tax (VII- VIII)	40.67	4.01	6.47	44.68	12.84	31.03
X.	Tax expense:						
	(1) Current tax	10.92	1.76	2.92	12.68	4.69	16.04
	(2) Deferred tax	-0.15	-0.72	-0.19	-0.87	-1.12	-3.36
	Total Tax Expenses (X)	10.77	1.04	2.73	11.81	3.57	12.68
XI.	Profit (Loss) for the period from continuing operations (IX-X)	29.90	2.97	3.74	32.87	9.27	18.35
XII.	Profit/(loss) from discontinuing operations	0.00	0.00	0.00	0.00	0.00	0.00
XIII.	Tax expense of discontinuing operations	0.00	0.00	0.00	0.00	0.00	0.00
XIV.	Profit/(Loss) after tax from Discontinuing operations (XII-XIII)	0.00	0.00	0.00	0.00	0.00	0.00
XV.	Profit (Loss) for the period (XI + XIV)	29.90	2.97	3.74	32.87	9.27	18.35
XVI.	Other Comprehensive Income						
a	(i) Item that will not 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 not be reclassified to Profit or Loss	0.00	0.00	0.00	0.00	0.00	0.00
b	(i) Item 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
XVII.	Total Comprehensive income (XV + XVI) [Comprising Profit(Loss) and other comprehensive income for the period]	29.90	2.97	3.74	32.87	9.27	18.35
XVIII.	Paid up Equity Share Capital (Face value of Rs. 10 per share)	359.94	359.94	359.94	359.94	359.94	359.94
XIX.	Reserve excluding Revaluation Reserve as on Balance Sheet date						229.76
XX.	Earnings per equity share (for continuing operations)						
	(1) Basic	0.83	0.08	0.10	0.91	0.26	0.51
	(2) Diluted	0.83	0.08	0.10	0.91	0.26	0.51
XXI.	Earning per equity share (for discontinued operations)						
	(1) Basic	0.00	0.00	0.00	0.00	0.00	0.00
	(2) Diluted	0.00	0.00	0.00	0.00	0.00	0.00
XXII.	Earning per equity share(for discontinued and continuing operations)						
	(1) Basic	0.83	0.08	0.10	0.91	0.26	0.51
	(2) Diluted	0.83	0.08	0.10	0.91	0.26	0.51



Part -II - SELECT INFORMATION FOR THE QUARTER AND HALF YEAR ENDED 30.09.2021

Particulars	3 Month Ended			6 Month Ended		Year Ended
	30.09.2021	30.06.2021	30.09.2020	30.09.2021	30.09.2020	31.03.2021
	(Unaudited)					(Audited)
A PARTICULARS OF SHAREHOLDING						
1) Public Shareholding						
- Number of Shares	2726594	2726594	2726594	2726594	2726594	2726594
- Percentage of Shareholding	75.75%	75.75%	75.75%	75.75%	75.75%	75.75%
2) Promoter & Promoter Group Shareholding						
a) Pledged/ Encumbered						
- Number of Shares	0	0	0	0	0	0
- Percentage of shares (as a % of the total shareholding of Promoter and Promoter Group)	0	0	0	0	0	0
- Percentage of shares (as a % of the total share capital of the company)	0	0	0	0	0	0
b) Non Encumbered						
- Number of Shares	872806	872806	872806	872806	872806	872806
- Percentage of shares (as a % of the total shareholding of Promoter and Promoter Group)	24.25%	24.25%	24.25%	24.25%	24.25%	24.25%
- Percentage of shares (as a % of the total share capital of the company)	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
PARTICULARS						
B INVESTORS COMPLAINTS						
a Pending at the beginning of the quarter	0	0	0	-	-	-
b Received during the quarter	0	1	0	-	-	-
c Disposed of during the quarter	0	1	0	-	-	-
d Remaining unresolved at the end of the quarter	0	0	0	-	-	-

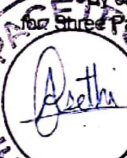
NOTES :-

(A) The above results were reviewed by the Audit committee and thereafter were approved & taken on record by Board of Directors in their respective meetings held on 12th November 2021. These result have been "limited Reviewed" by the Auditor of the Company.

(B) The Company has only one segment viz "Life Saving Devices".

(C) Figures for the previous period has been regrouped/reclassified wherever necessary.

By order of the Board
for Shree Pacetronix Limited


Akash Sethi
Joint Managing Director
DIN: 08176396

Date : 12.11.2021
Place: PITHAMPUR

Shree Pacetronix Ltd.



CIN: L33112MP1988PLC004317
 Regd. Office : Plot No. 15, Sector II, Industrial Area, Pithampur Dist- Dhar (MP) - 464776
 Tel No. (07292) 411105, Fax no. (07292) 400418
 E-mail : pacetronix@hotmail.com website: www.pacetronix.com

STANDALONE BALANCE SHEET

Particulars	Rs. In Lakh	
	As at 30th Sep 2021	As at 31st March 2021
ASSETS		
Non-current assets		
Property, plant and equipment	239.56	259.77
Capital work-in-progress	0.00	0.00
Investment Properties	0.00	0.00
Goodwill	0.00	0.00
Other Intangible assets	5.19	5.00
Intangible assets under development	0.00	0.00
Biological Assets other than bearer plants	0.00	0.00
Financial assets		
- Investment	80.00	80.00
- Other financial assets	10.20	9.70
- Loans	0.00	0.00
Deferred tax assets (Net)	18.71	17.83
Income Tax Assets (Net)	0.00	0.00
Other Non-current Assets	0.00	0.00
Total Non current assets	353.66	372.30
Current assets		
Inventories	181.16	195.51
Financial assets		
(i) Investment	0.00	0.00
(ii) Trade receivables	455.81	402.57
(iii) Cash and cash equivalents	64.97	69.23
(iv) Bank balance other than (iii) above	0.00	0.00
(v) Loans	0.07	0.23
(vi) Other financial assets	6.17	4.66
Current Tax Assets (Net)	0.00	0.00
Other current assets	14.53	24.99
Total current assets	722.71	697.19
TOTAL ASSETS	1076.37	1069.49
EQUITY AND LIABILITIES		
Equity		
Equity Share capital	359.94	359.94
Other equity	262.62	229.76
Total Equity	622.56	589.70
Liabilities		
Non-current liabilities		
Financial liabilities		
- Borrowings	31.42	51.58
- Trade Payables	0.00	0.00
- Other financial liabilities	3.60	3.60
Provisions	0.00	0.00
Deferred tax liabilities (Net)	0.00	0.00
Other non-current liabilities	0.00	0.00
Total Non-current liabilities	35.02	55.18
Current liabilities		
Financial liabilities		
- Borrowings	195.42	195.90
- Trade payables	26.49	34.43
- Other financial liabilities	72.37	73.90
Other current liabilities	59.04	68.83
Provisions	39.48	38.05
Current tax liabilities (net)	25.99	13.50
Total Current Liabilities	418.79	424.61
TOTAL EQUITY AND LIABILITIES	1076.37	1069.49

Date : 12.11.2021
 Place: PITHAMPUR

By order of the Board
 for Shree Pacetronix Limited

 Avash Sethi
 Joint Managing Director

Shree Pacetronix Ltd.



CIN: L33112MP1988PLC004317

Regd. Office : Plot No. 15, Sector II, Industrial Area, Pithampur Dist- Dhar (MP) - 454775

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STANDALONE CASH FLOW STATEMENT

Rs. In Lakh

Particulars	Half Year Ended	
	As at 30th Sep 2021	As at 30th Sep 2020
	Unaudited	Unaudited
A. CASH FLOW FROM OPERATING ACTIVITIES:		
Net Profit before Tax & Extraordinary items as per Statement of Profit & Loss	44.68	12.83
Adjusted for:		
Depreciation and Amortisation Expense	23.59	24.17
Interest Income	(1.76)	(1.27)
Interest paid	15.06	16.11
Operating Profit before Working Capital Changes	81.57	51.84
Adjusted for:		
Trade & other Receivables	(44.13)	(26.78)
Inventories	14.35	(14.26)
Trade & Other Payables	(17.83)	(8.38)
Cash Generated from Operations	33.96	2.42
Taxes Paid	(0.19)	(8.23)
NET CASH FROM OPERATING ACTIVITIES	33.77	(5.81)
B. CASH FLOW FROM INVESTING ACTIVITIES		
Cash flow from Other financial assets	(0.50)	-
Security Deposit from customer/ Distributor	-	1.10
Purchase of Fixed Assets	(3.59)	(20.67)
Interest Income	1.76	1.27
NET CASH FROM INVESTING ACTIVITIES	(2.33)	(18.30)
C. CASH FLOW FROM FINANCING ACTIVITIES		
Proceeds from Long Term Borrowings (Net)	(20.16)	33.11
Proceeds from Short Term Borrowings (Net)	(0.48)	26.75
Interest Paid	(15.06)	(16.11)
NET CASH RECEIVED/ (USED) IN FINANCING ACTIVITIES	(35.70)	43.75
Net Increase / Decrease (-) in Cash and Cash Equivalents	(4.26)	19.64
Opening Balance of Cash and Cash Equivalents	69.23	43.62
Closing Balance of Cash and Cash Equivalents	64.97	63.26

Date : 12.11.2021
Place: PITHAMPUR

By order of the Board
for Shree Pacetronix Limited

Asethi
Akash Sethi
Joint Managing Director



Independent Auditor's Limited Review Report on the Unaudited Consolidated Financial Results of the Company for the Quarter and Half Year ended September 30, 2021 pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

Review report to

**THE BOARD OF DIRECTORS OF
SHREE PACETRONIX LIMITED**

1. We have reviewed the accompanying Statement of Unaudited Consolidated Financial Results of **Shree Pacetronix Limited** ("Holding Company") and its subsidiary (Holding Company and its subsidiary together referred to as "the Group"), for the quarter and half year ended September 30, 2021 ("the Statement") attached herewith, being submitted by the Holding Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ["SEBI (LODR) Regulations, 2015"].
2. This Statement, which is the responsibility of the Holding Company's Management and approved by the Holding 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"), prescribed under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued there under 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 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 ("ICAI"). 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 issued by the SEBI under Regulation 33 (8) of the SEBI (LODR) Regulations, 2015, as amended, to the extent applicable.
4. The Statement includes the results of its subsidiary "Shree Coratomic Limited".
5. Based on our review conducted and procedures performed as stated in paragraph 3 above and based on the consideration of the review report of their auditor referred to in paragraph 6 below, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard ("Ind AS") read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the SEBI (LODR) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.





6. We have also reviewed the interim financial results of Shree Coratomic Limited ("the Subsidiary") included in the consolidated unaudited financial results which reflect total assets of Rs. 238.11 Lakhs as at September 30, 2021, total revenues of Rs.27.76 Lakhs, total net profit after tax of Rs.8.70 Lakhs and total comprehensive profit of Rs.8.70 Lakhs for the quarter ended September 30, 2021 and, total revenues of Rs.27.89 Lakhs, total net profit after tax of Rs.7.64 Lakhs and total comprehensive profit of Rs. 7.64 Lakhs for the period from April 01, 2021 to September 30, 2021, as considered in the Statement. These interim financial results have been reviewed by their auditor, whose report have been furnished to us by the Management and our conclusion on the Statement, in so far as it relates to the amounts and disclosures included in respect of the subsidiary, is based solely on the report of their auditor and the procedures performed by us as stated in paragraph 3 above.

Our conclusion on the Statement is not modified in respect of the above matters.



Place: Indore
Date : November 12, 2021

For: S R NAREDI & Company
Chartered Accountants
Firm Registration No. 02818C
UDIN:21072014AAAAIC9087

CA S R Naredi
Proprietor
Membership No. 072014

Shree Pacetronix Ltd.

CIN: L33112MP1988PLC004317

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UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER 2021

Rs. in Lakhs except EPS

Particulars	Quarter Ended			Half Year Ended		Year Ended
	30.09.2021	30.06.2021	30.09.2020	30.09.2021	30.09.2020	31.03.2021
	(Unaudited)					(Audited)
Income from Operations						
I. Revenue from operations	286.99	178.89	188.24	465.88	350.85	755.95
II. Other income	0.87	1.10	0.77	1.97	1.54	5.43
III. Total Revenue (I + II)	287.86	179.99	189.01	467.85	352.39	761.38
IV. Expenses:						
Cost of materials consumed	89.00	57.90	59.78	146.90	117.84	263.71
Purchases of Stock-in-Trade	0.00	0.00	0.00	0.00	0.00	0.00
Changes in Inventories of Finished Goods, Work In Progress and Stock in Trade	12.22	3.73	4.56	15.95	0.62	-0.74
Employee benefits expense	56.58	52.32	50.00	108.90	91.35	202.86
Finance costs	8.38	7.39	8.62	15.77	16.64	35.26
Depreciation and amortisation expense	11.84	11.75	12.14	23.59	24.18	50.95
Other expenses	57.49	44.33	49.58	101.82	91.95	196.15
Total expenses	235.51	177.42	184.68	412.93	342.58	748.19
V. Profit before exceptional and extraordinary items and tax (III - IV)	52.35	2.57	4.33	54.92	9.81	13.19
VI. Exceptional items	0.00	0.00	0.00	0.00	0.00	0.00
VII. Profit before extraordinary items and tax (V - VI)	52.35	2.57	4.33	54.92	9.81	13.19
VIII. Extraordinary items	0.00	0.00	0.00	0.00	0.00	0.00
IX. Profit before tax (VII - VIII)	52.35	2.57	4.33	54.92	9.81	13.19
X. Tax expense:						
(1) Current tax	12.49	1.76	2.92	14.25	4.70	16.04
(2) Deferred tax	1.26	-1.09	-0.75	0.17	-1.91	-8.15
Total Tax Expenses	13.75	0.67	2.17	14.42	2.79	7.89
XI. Profit (Loss) for the period from continuing operations (IX - X)	38.60	1.90	2.16	40.50	7.02	5.30
XII. Profit/(loss) from discontinuing operations	0.00	0.00	0.00	0.00	0.00	0.00
XIII. Tax expense of discontinuing operations	0.00	0.00	0.00	0.00	0.00	0.00
XIV. Profit/(Loss) after tax from Discontinuing operations (XII - XIII)	0.00	0.00	0.00	0.00	0.00	0.00
XV. Profit (Loss) for the period (XI + XIV)	38.60	1.90	2.16	40.50	7.02	5.30
XVI. Other Comprehensive Income						
a (i) Item that will not 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 not be reclassified to Profit or Loss	0.00	0.00	0.00	0.00	0.00	0.00
b (i) Item 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
XVII. Total Comprehensive income (XV + XVI) (Comprising Profit(Loss) and other comprehensive income for the period)	38.60	1.90	2.16	40.50	7.02	5.30
XVIII. Total Comprehensive income for the period attributable to:						
(i) Owners of the Company	38.59	1.90	2.16	40.49	7.02	5.31
(ii) Non-controlling interests	0.01	0.00	0.00	0.01	0.00	-0.01
XIX. Paid up Equity Share Capital (Face value of Rs. 10 per share)	359.94	359.94	359.94	359.94	359.94	359.94
XX. Reserve excluding Revaluation Reserve as on Balance Sheet date						203.36
XXI. Earnings per equity share (for continuing operations)						
(1) Basic	1.07	0.05	0.06	1.13	0.20	0.15
(2) Diluted	1.07	0.05	0.06	1.13	0.20	0.15
XXII. Earning per equity share (for discontinued operations)						
(1) Basic	0.00	0.00	0.00	0.00	0.00	0.00
(2) Diluted	0.00	0.00	0.00	0.00	0.00	0.00
XXIII. Earning per equity share (for discontinued and continuing operations)						
(1) Basic	1.07	0.05	0.06	1.13	0.20	0.15
(2) Diluted	1.07	0.05	0.06	1.13	0.20	0.15

NOTES :-

(A) The above results were reviewed by the Audit committee and thereafter were approved & taken on record by Board of Directors in their respective meetings held on 12th November 2021. These result have been "limited Reviewed" by the Auditor of the Company.

(B) The Company has only one segment viz "Life Saving Devices".

(C) Figures for the previous period has been regrouped/reclassified wherever necessary.

By order of the Board
for Shree Pacetronix Limited

Akash Sethi
Joint Managing Director
DIN: 06176396

Date : 12.11.2021
Place: PITHAMPUR

Shree Pacetronix Ltd.



CIN: L33112MP1988PLC004317

Regd. Office : Plot No. 15, Sector II, Industrial Area, Pithampur Dist- Dhar (MP) - 454775

Tel No. (07292) 411105, Fax no. (07292) 400418

E-mail : pacetronix@hotmail.com website: www.pacetronix.com

CONSOLIDATED BALANCE SHEET

Particulars	Rs. In Lakh	
	As at 30th Sep 2021	As at 31st March 2021
ASSETS		
Non-current assets		
Property, plant and equipment	239.93	260.13
Capital work-in-progress	104.49	104.49
Investment Properties	0.00	0.00
Goodwill	0.00	0.00
Other Intangible assets	9.19	9.00
Intangible assets under development	0.00	0.00
Biological Assets other than bearer plants	0.00	0.00
Financial assets		
- Investment	0.00	0.00
- Other financial assets	15.51	15.01
- Loans	0.00	0.00
Deferred tax assets (Net)	27.50	27.87
Income Tax Assets (Net)	3.72	3.72
Other Non-current Assets	0.00	0.00
Total Non current assets	460.34	480.02
Current assets		
Inventories	181.16	195.51
Financial assets		
(i) Investment	0.00	0.00
(ii) Trade receivables	352.09	301.96
(iii) Cash and cash equivalents	72.79	77.06
(iv) Bank balance other than (iii) above	0.00	0.00
(v) Loans	0.60	0.76
(vi) Other financial assets	7.41	5.69
Current Tax Assets (Net)	0.00	0.00
Other current assets	24.94	36.91
Total current assets	638.99	617.89
TOTAL ASSETS	1099.33	1097.91
EQUITY AND LIABILITIES		
Equity		
Equity Share capital	359.94	359.94
Other equity	243.87	203.37
Non Controlling Interest	0.06	0.05
Total Equity	603.87	563.36
Liabilities		
Non-current liabilities		
Financial liabilities		
- Borrowings	40.92	68.08
- Trade Payables	0.00	0.00
- Other financial liabilities	3.60	3.60
Provisions	0.00	0.00
Deferred tax liabilities (Net)	0.00	0.00
Other non-current liabilities	0.00	0.00
Current liabilities		
Financial liabilities		
- Borrowings	196.90	204.86
- Trade payables	26.49	35.01
- Other financial liabilities	101.36	102.45
Other current liabilities	59.16	69.00
Provisions	39.48	38.05
Current tax liabilities (net)	27.55	13.50
Total Liabilities	495.46	534.55
TOTAL EQUITY AND LIABILITIES	1099.33	1097.91

Date : 12.11.2021
Place: PITHAMPUR

By order of the Board
for Shree Pacetronix Limited

Akash Sethi
Joint Managing Director

Shree Pacetronix Ltd.



CIN: L33112MP1988PLC004317

Regd. Office : Plot No. 15, Sector II, Industrial Area, Pithampur Dist- Dhar (MF) - 454115

Tel No. (07292) 411105, Fax no. (07292) 400418

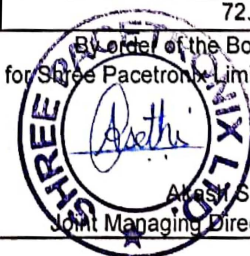
E-mail : pacetronix@hotmail.com website: www.pacetronix.com

CONSOLIDATED CASH FLOW STATEMENT

Rs. In Lakh

Particulars	Half Year Ended	
	As at 30th Sep 2021	As at 30th Sep 2020
	Unaudited	Unaudited
A. CASH FLOW FROM OPERATING ACTIVITIES:		
Net Profit before Tax & Extraordinary items as per Statement of Profit & Loss	54.92	9.81
Adjusted for:		
Depreciation and Amortisation Expense	23.59	24.18
Interest Income	(1.76)	(1.52)
Interest paid	15.06	16.63
Operating Profit before Working Capital Changes	91.81	49.10
Adjusted for:		
Trade & other Receivables	(39.71)	7.58
Inventories	14.35	(14.26)
Trade & Other Payables	(18.01)	(23.18)
Cash Generated from Operations	48.44	19.24
Taxes Paid	(0.20)	(8.23)
NET CASH FROM OPERATING ACTIVITIES	48.24	11.01
B. CASH FLOW FROM INVESTING ACTIVITIES		
Cash flow from Other financial assets	(0.50)	
Security Deposit from customer/ Distributor	-	1.10
Purchase of Fixed Assets	(3.58)	(33.21)
Interest Income	1.76	1.52
NET CASH FROM INVESTING ACTIVITIES	(2.32)	(30.59)
C. CASH FLOW FROM FINANCING ACTIVITIES		
Proceeds from Long Term Borrowings (Net)	(27.16)	26.61
Proceeds from Short Term Borrowings (Net)	(7.97)	29.25
Interest Paid	(15.06)	(16.64)
Security Premium		
NET CASH RECEIVED/ (USED) IN FINANCING ACTIVITIES	(50.19)	39.22
Net Increase / Decrease (-) in Cash and Cash Equivalents	(4.27)	19.64
Opening Balance of Cash and Cash Equivalents	77.06	52.51
Closing Balance of Cash and Cash Equivalents	72.79	72.15

By Order of the Board
for Shree Pacetronix Limited



Akash Sethi

Joint Managing Director

Date : 12.11.2021

Place: PITHAMPUR