

То **Department of Corporate Services**, **BSE** Limited 25th Floor, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai - 400 001.

BSE CODE: 526345

Subject: Board Meeting Outcome

Dear Sir/Madam,

With reference to above cited subject, we would like to inform you that a Board Meeting of the Company was held today i.e. on Friday, 12th November, 2021 at 02:00 P.M. through Video Conferencing.

In pursuant to Regulation 30 and 33 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Board has considered and approved the following matters:

1) The Un-audited standalone financial results of the Company for the quarter and half year ended September 30, 2021 along with Limited Review Report thereon. (Copy of the Unaudited Financial Result along with Limited Review Report is enclosed herewith).

The Meeting of the Board of Directors commenced at 02:00 PM and concluded at 6:30PM

Kindly acknowledge and take the same on record

Thanking you,

For, Panjon Limited

Jay Kothari **Managing Director** DIN: 00572543

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For Fanjon Limited. Managing Director

01, Panjon Farm House, Near Hinkargiri Jain Tirth, Airport- Bijasan Road, Indore 452005 (M.P.) INDIA Phone : +91-731-2622503, +91 9300008787

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ndalone				
				(Rs. In Lakh
ER ENDED		YEAR	ENDED	
ARTER NDED 06.2021	QUARTER ENDED 30.09.2020	HALF YEAR ended 30.09.2021	HALF YEAR ENDED 30.09.2020	YEAR ENDI 31.03.202
Audited)	(UN-Audited)	(UN-Audited)	(UN-Audited)	(Audited
89.11	578.98	252.22	(27.00	
8.16	6.5	352.22 16.36	627.98	1453.94
97.27	585.48	368.58	13 640.98	32.66
	505.10	300.30	040.90	1486.6
97.27	585.48	368.58	640.98	1486.6
2.00	104			
3.08	4.36	8.70	4.79	14.98
120	22.3	203.85	41	138.41
0.00	495.92	0.00	495.92	1065.8
		0.00	175.72	1005.0
0	0	0	0	0
1.7	1.95	3.1	3.9	9.8
8.3	9.06	22.98	15.08	
5.50	4.00	11		42.15
0.86	1.37	2.19	8.00	22.53
0.00	0.24		1.50	5.24
0.00	3.58	1.39	0.24	1.03
.00	3.58	33	3.58	3.58
2.08	35.87	73.32	59.11	163.83
1.52	578.65	359.53	633.12	1467.35
.75	6.83	9.05	7.86	19.25
				20
.75	6.83	9.05	7.86	19.25
	0		0	0
.75	6.83	9.05	7.86	19.25
.75	6.83	9.05	7.86	19.25
-				0
.75	6.83	9.05	7.86	19.25
9.87	1549.87	1549.87	1549.87	1549.87
0.15	100.15	100.15	100.15	100.15
75	6.83	9.05	7.86	
03	0.04	0.05		19.25
03	0.04	0.05	0.05	0.12
03	0.04	0.05	0.05	0.12
				Listing Obligation & Disclosure Requirements), 2015 have be

or Tax is not done in lieu of carrired forward losses.

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Por Panion Limited; Managing Directors Director

Place: INDORE Date: 12.11.2021

> 01, Panjon Farm House, Near Hinkargiri Jain Tirth, Airport- Bijasan Road, Indore 452005 (M.P.) INDIA Phone: +91-731-2622503 +91 9300008787

CIN: L24232MP1983PLC002320



Report II V V V V V V V V V V V V V V V V V V		
Standalone Statement of Assets and Liabilities	As at	As at
	Current Half	
Particulars	Year ended)	(Year ended)
	30-Sep-21	31-Mar-21
		100
ASSETS		
Non-Current Assets		
a) Property, Plant and Equipment	103.13	95.13
b) Capital Work in Progress	-	-
c) Intangible Assets	0.26	1.20
d) Intangible assets under development	-	2.00
e) Non current investments	122.64	107.00
f) Financial Assets	-	-
(i) Long Term Loans and advances	-	-
(i) Other financial assets	-	5.75
g) Income Tax Asset (net)		
h) Deferred Tax assets (net)	60.07	60.07
i) Other non - Current Assets	-	-
Sub - Total - Non-Current Assets	286.10	263.40
Current Assets		
a) Inventories	392.92	387.45
b) Financial Assets		
(i) Investments		
(ii) Trade Receivables	739.85	827.19
(iii) Cash and Cash Equivalents	23.97	31.18
(iv) Bank Balances other than (iii) above		-
(v) Loans	416.47	414.89
(vi) Other Financial Assets	-	0.93
c) Other current assets		54 S.
Sub - Total - Current Assets	1,573.21	1,661.64
TOTAL ASSETS	1,859.31	1,925.04
EQUITY AND LIABILITIES		
Equity		
a) Equity share capital	1,550.00	1,550.00
b) Other Equity	121.67	131.30
Total Equity	1,671.67	1,681.30
LIABILITIES		
a) Financial Liabilities		
(i) Borrowings	101.07	107.12
(ii) Deferred Payment Liabilities	-	
(iii) Other Financial Liabilities	-	-
b) Other Non-current Liabilities		-
c) Provisions		-
Sub-total Non-Current Liabilities	101.07	107.12
Current liabilities		
a) Financial Liabilities		
(i) Borrowings	9.74	5.15
(ii) Trade payables	47.47	90.83
(iii) Other Financial Liabilities	8.68	20.00
b) Other current liabilities	-	
c) Provisions	20.68	20.64
Sub-total - Current Liabilities	86.57	-
TOTAL - EQUITY AND LIABILITIES	1,859.31	1,925.04

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Place: INDORE DATE 10.11.2021

01, Panjon Farm House, Near Hinkargiri Jain Tirth, Airport- Bijasan Road, Indore 452005 (M.P.) INDIA



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FIGUR RS.	ANTOLANS	CURRENT PERIOD	PREVIOUS
	CASH FLOW FROM OPERATING ACTIVITIES	SEP. 2020	2020-2021
	Net Profit Before Tax & Extraordinary Item		
	Add:Depreciation	9.05	19.25
	Misc. Expenses Written off	11.00	22.53
		0.00	0.00
	Less:Profit on Sales of Assets :	20.05	41.78
	Cash Flow before Working Capital Changes	0.00	0.00
	Less:-	20.05	41.78
	Increase/(Decrease) in Inventories		
	Increase/(Decrease) in Debtors	6.49	6.71
3	Increase/(Decrease)in other Advances	8.80	11.77
	Increase/(Decrease)in other Current Assets	3.50	5.87
	Increase/(Decrease) in Trade & Other Payable	0.00	0.00
		-25.83	-18.60
		27.09	36.03
	Less:- Income Tax Provision	-2.76	2012
	Expenses related to earlier years	0.85	-3.07
	Net Cash Flow from Oprating Activities	25.18	0.65
		20.10	33.61
В.	CASH FLOW FROM INVESTING ACTIVITIES		
	Purchases of Fixed Assets	-7.06	-6.62
	Sales/Transfer of Fixed Assets	0.00	0.00
	Sales/Transfer of Investment	0.90	0.97
	Net Cash Flow from Investment Activities	-6.16	-5.65
			0.00
C. (CASH FLOW FROM FINANCING ACTIVITIES		
	Decrease in Long Term Borrowings	-26.41	-23.92
1	Decrease in Short Term Borrowings	1.33	0.44
1	ncrease in Share Capital	0.00	0.00
	ncrease in Reserves and Surplus	-1.15	-0.90
M	let Cash Flow from Financing Activities	-26.23	-24.38
1	(A+B+C)	-7.21	3.58
	alance as on 01-04-2020	31.18	27.59
В	alance as on 30-09-2021	23.97	31.18
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	A A	15	
ono	F17%		
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TAD	JAY KØTHÁRI		
	(DIN : 00572543)		
PRN	MANAGING DIRECTOR		

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01, Panjon Farm House, Near Hinkargiri Jain Tirth, Aliment Bilanon Bood Indoro (52005 (M.B.) INDIA



Independent Auditor's Limited Review Report on Quarterly Unaudited Standalone Financial Results of Panjon Limited Pursuant to the SEBI (Listing Obligations and Disclosure requirement) Regulations 2015

Limited Review Report to, The Board of Directors, Panjon Limited

- We have reviewed the accompanying statement of unaudited financial results of M/s Panjon Limited ('The Company') for the quarter ended Sep 30, 2021 (The "Statement') being submitted by the Company pursuant to the requirement of Regulation-33 of the SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015, as amended (the "Regulation") read with 5EBI Circular No. CIF/CFD/CMD1/44/2019 dated 29*' March, 2019 ("the Circular").
- 2. These Financial Results, which are the responsibility of the Company's management and approved by the Board of Directors at their meeting held on 12/11/2021. This statement has been prepared on the basis of related financial statements which is in accordance with the recognition and measurement principles laid down in Indian Accounting Standards 34 ('Ind AS 34'), interim financial Reporting prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued there under, as applicable and other accounting principles generally accepted in India. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.
- 3. We conducted our review of the statement in accordance with the standard of Review Engagement (SRE) 2410, "Review of Interim Financial Information Performed by Independent Auditor of the Entry" 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 statement is free from material misstatement. A review is limited primarily to inquire of company personnel and analytical procedures applied to financial data thus provide less assurance than as audit. We have not performed an audit and accordingly, we do not express as audit opinion.



GIRIRAJ & LOHIYA

Chartered Accountants

3. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited Ffinancial results for the quarter ended Sep 30, 2021 prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in team of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, including 'the manner in which it is to be disclosed, or that it containing any material misstatement.

> For M/s Giriraj & Lohiya Chartered Accountants F R No.:006031C

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(Ca Natwar Lai Bhatia) Partner M. No. 076076

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