



# SANJIVANI PARANTERAL LIMITED

205, P. N. Kothari Industrial Estate, L.B.S. Marg, Bhandup (W), Mumbai - 400 078, Maharashtra

Date : 25<sup>th</sup> May 2021

BSE Limited  
P.J.Tower,  
Mumbai – 400 001.

**Scrip Code : 531569**

**Sub: Outcome of Board Meeting held on 25<sup>th</sup> May, 2020**

Dear sir,

The Board of Directors of the Company at their meeting held today, have considered and approved the Audited Consolidated and Standalone Financial Results of the Company for the quarter and year ended 31st March, 2021.

In this regard, please find enclosed herewith the following:

1. Audited Standalone Financial Results for the Quarter and Year ended 31st March 2021 along with Auditors' report with unmodified opinion.

The Meeting commenced at 5.00 p.m. and concluded at 5.30 pm.

The above is for your kind information and record.

Thanking you,

Yours faithfully,

For Sanjivani Paranteral Ltd.

  
Ashwani Khemka  
Managing Director  
DIN: 00337118



Encl. As above.

# SANJIVANI PARANTERAL LIMITED

REGD OFFICE : 205,P.N. KOTHARI INDL. ESTATE, L.B.S. MARG, BHANDUP (W), MUMBAI - 400 078

TEL NO. 022 20812600 Email ID: info@sanjivani.co.in

CIN: L24300MH1994PLC081752

## STATEMENT OF STANDALONE AUDITED FINANCIAL RESULTS FOR THE QUARTER / YEAR ENDED 31ST MARCH'2021

Rs. In Lacs (Except earning per share)

SR. NO.	PARTICULARS	QUARTER ENDED ON			YEAR ENDED ON	
		31-03-2021	31-12-2020	31-03-2020	31-03-2021	31-03-2020
		AUDITED	UNAUDITED	AUDITED	AUDITED	AUDITED
1	Revenue From Operations					
	a) Revenue From Operations	720.10	477.84	383.62	2509.98	1635.59
	b) Other Income	17.60	1.28	8.00	25.77	25.19
	<b>Total Revenue</b>	<b>737.70</b>	<b>479.12</b>	<b>391.62</b>	<b>2535.75</b>	<b>1660.78</b>
2	Expenses					
	a) Cost Of Material Consumed	325.07	292.84	222.17	1413.53	992.73
	b) Changes In Inventories of Finished Goods, Work-In-Progress And Stock-In-Trade	(18.00)	(14.87)	(0.62)	66.93	(85.96)
	c) Employee Benefits Expenses	97.63	38.49	95.16	249.39	261.19
	d) Finance Costs	3.02	2.98	50.12	12.59	65.61
	e) Depreciation And Amortization Expenses	22.56	21.28	26.97	85.98	107.21
	f) Other Expenses	169.34	113.02	31.91	566.11	500.85
	<b>Total Expenses</b>	<b>599.62</b>	<b>453.74</b>	<b>425.71</b>	<b>2394.53</b>	<b>1841.63</b>
3	<b>Profit/ (Loss) Before Tax (1-2)</b>	<b>138.08</b>	<b>25.38</b>	<b>(34.09)</b>	<b>141.22</b>	<b>(180.85)</b>
4	Tax Expenses					
	- Current	0.00	0.00	0.00	0.00	0.00
	- Deferred	(0.71)	0.00	(11.97)	(0.71)	(10.03)
5	<b>Net Profit / (Loss) For The Period (9-10)</b>	<b>138.79</b>	<b>25.38</b>	<b>(22.12)</b>	<b>141.93</b>	<b>(170.82)</b>
6	Other Comprehensive Income (Net Of Taxes)	0.00	0.00	0.00	0.00	0.00
7	<b>Total Other Comprehensive Income For The Period</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
8	<b>Total Comprehensive Income For The Period</b>	<b>138.79</b>	<b>25.38</b>	<b>(22.12)</b>	<b>141.93</b>	<b>(170.82)</b>
9	<b>Paid-up Equity Share Capital, (Face Value RS.10/- Each )</b>	<b>849.83</b>	<b>589.83</b>	<b>589.83</b>	<b>849.83</b>	<b>589.83</b>
10	<b>Other Equity</b>				<b>(5339.21)</b>	<b>(5481.14)</b>
11	<b>Earning Per Share (In Rs.)</b>					
	a) Basic Earnings (Loss) Per Share	1.63	0.43	(0.38)	1.67	(2.90)
	b) Diluted Earnings (Loss) Per Share	1.63	0.43	(0.38)	1.67	(2.90)

### NOTES :

- The Statement of financials results have been prepared in accordance with the recognition and measurement principles laid down in IND AS 34 Interim Financial Reporting prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder.
- The above statement of Financial Results, as reviewed by Audit Committee, were approved and taken on record by the Board of Directors in their meeting held on 25th May' 2021
- Profit and Loss Account is understated to the extent of interest not charged by the bank.
- During the quarter ended March 31, 2021, the Company has allotted 26,00,000 fully paid-up equity shares of face value of Rs. 10 each at a price of Rs. 10 (premium nil) aggregating to Rs. 260.00 Lakh on Preferential Allotment Basis on January 21, 2021. Consequently, the paid-up equity share capital of the Company has increased from Rs. 589.83 Lakh to Rs. 849.83 Lakh
- Nil investors complaints were received during the quarter. There was no complaint outstanding at the beginning or at the end of the quarter
- Company has only one business segment of pharmaceutical in terms of the requirement as per IND AS 108 on "Operating Segment Reporting"
- The figures for the Quarter ended 31st March, 2021 and 31st March, 2020 are the balancing figures between the audited figures in respect of the full financial year and un-audited published year-to-date figures upto the third quarter of the said financial year respectively





**SANJIVANI PARANTERAL LIMITED**

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**STANDALONE UN-AUDITED STATEMENT OF ASSETS AND LIABILITIES** Rs. In Lacs

PARTICULARS	As At 31.03.2021	As At 31.03.2020
	(Audited)	(Audited)
<b>1. ASSETS</b>		
<b>Non-Current Assts</b>		
Property, Plant And Equipment	761.58	804.14
Capital Work In Progress	0.00	0.00
Other Intangible Assets	0.00	0.00
<b>Non Current Financial Assets</b>		
Non-Current Investments	5.00	5.00
Trade Receivable	3.13	148.66
Long Terms Loans & Advances	135.24	127.39
Other Non Current Assets	104.38	101.60
<b>Total Non-Current Financial Assets</b>	<b>247.75</b>	<b>382.65</b>
<b>Total - Non-Current Assets</b>	<b>1009.33</b>	<b>1186.79</b>
<b>Current Assts</b>		
Inventories	91.41	166.31
<b>Current Financial Assts</b>		
Trade Receivables	663.15	106.52
Cash And Cash Equivalents	17.42	26.56
Short Terms Loans And Advances	28.93	15.51
Other Current Assets	117.38	64.03
<b>Total Current Financial Assets</b>	<b>826.88</b>	<b>212.62</b>
<b>Total Current Assets</b>	<b>918.29</b>	<b>378.93</b>
<b>Total - Assets</b>	<b>1927.62</b>	<b>1565.72</b>
<b>2. Equity And Liabilities</b>		
<b>Equity</b>		
Equity Share Capital	849.83	589.83
Other Equity	(5339.21)	(5481.14)
<b>Sub-Total - Equity</b>	<b>(4489.38)</b>	<b>(4891.31)</b>
<b>Liabilities</b>		
<b>B. Non Current Liabilities</b>		
Long Term Borrowings	530.15	795.11
Differred Tax Liability	88.35	89.07
Long Term Provisions	35.98	33.34
<b>Sub-Total - Non-Current Liabilities</b>	<b>654.48</b>	<b>917.52</b>
<b>C. Current Liabilities</b>		
Short Term Borrowings	3660.15	3660.15
Trade Payables	1058.56	1079.36
Other Short Term Liabilities	433.22	463.26
Short Term Provisions	75.91	79.20
Other Current Liabilities	534.68	257.54
<b>Sub-Total - Current Liabilities</b>	<b>5762.52</b>	<b>5539.51</b>
<b>Total - Equity And Liabilities</b>	<b>1927.62</b>	<b>1565.72</b>



**SANJIVANI PARANTERAL LIMITED****Statement of Consolidated Cash Flow for the year ended 31st March 2021**

PARTICULRS		Year ended 31.03.2021	Year ended 31.03.2020
<b>A. CASH FLOW FROM OPERATING ACTIVITIES</b>			
Net Profit before tax		141.22	(180.85)
Adjustements for:			
Depreciation		85.98	107.22
Interest Expense		0.78	51.63
Interest Received		(1.66)	(1.84)
Dividend on Shares		-	(0.60)
<b>Operating profit before changes in working capital</b>		<b>226.32</b>	<b>(24.44)</b>
Adjustements for:			
Decrease/(Increase) in trade & other receivables		(467.23)	247.40
Decrease/(Increase) in Inventories		74.89	(110.02)
Decrease/(Increase) in Short Term Loan and Advances		(13.43)	20.25
Increase/(Decrease) in Long Term Loan and Advances		(7.84)	(17.60)
Increase/(Decrease) in Trade payables		(20.79)	(129.87)
Increase/(Decrease) in Short Term Liabilities		267.04	3.71
Increase/(Decrease) in Short Term Provisions		-	(0.45)
Increase/(Decrease) in Long Term Provisions		2.63	(5.22)
<b>Cash generated from operating Activity</b>		<b>61.59</b>	<b>(16.24)</b>
Taxes paid		(3.30)	(1.20)
Cash flow before Extraordinary items		<b>58.29</b>	<b>(17.44)</b>
Extra ordinary items		-	-
<b>NET CASH GENERATED FROM OPERATING ACTIVITY</b>	<b>A</b>	<b>58.29</b>	<b>(17.44)</b>
<b>B. CASH FLOW FROM INVESTING ACTIVITY</b>			
Sale/(Purchase) of fixed assets		(43.42)	(12.76)
Dividend on Shares		-	0.60
<b>NET CASH FLOW FROM INVESTING ACTIVITY</b>	<b>B</b>	<b>(43.42)</b>	<b>(12.16)</b>
<b>C. CASH FLOW FROM FINANCING ACTIVITY</b>			
Proceed from long term borrowings		(284.89)	82.59
Proceed from short term borrowings		-	-
Issue of Equity Shares		260.00	-
Interest Expense		(0.78)	(51.63)
Interest Received		1.66	1.84
<b>NET CASH FLOW FROM FINANCING ACTIVITY</b>	<b>C</b>	<b>(24.01)</b>	<b>32.80</b>
<b>NET INCREASE IN CASH AND CASH EQUIVELANTS</b>		<b>(9.14)</b>	<b>3.19</b>
Cash & Cash equivalant at the beginning of the period		26.56	23.37
<b>Cash equivalents at the end of the year</b>		<b>17.42</b>	<b>26.56</b>

FOR SANJIVANI PARANTERAL LTD.



**ASHWIANI KHEMKA**  
**MANAGING DIRECTOR.**  
**DIN: 00337118**

Place : Mumbai

Date : 25th May 2021





# R. B. Gohil & Co.

## Chartered Accountants

Independent Auditor's Report on Quarterly and Year to Date Financial Results of Sanjivani Paranteral Ltd. Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To the Board of Directors  
Sanjivani Paranteral Ltd.

We have audited the accompanying Standalone Financial results of Sanjivani Paranteral Ltd. ("the Company") for the quarter and year ended March 31, 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.

This Statement, which is the responsibility of the company's management and approved by the Board of Directors, has been compiled from the related annual Standalone financial statements, which has been prepared in accordance with the Indian Accounting Standards prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued thereunder (Ind AS) and other accounting principles generally accepted in India. Our responsibility is to express an opinion on the Statement based on our audit of such standalone financial statements.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement(s). An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management as well as evaluating the overall presentation of the Statement. We believe that our audit provides a reasonable basis for our opinion.

In our opinion and to the best of our information and according to the explanations given to us, the Statement:

- I. are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in this regard ; and
- II. gives a true and fair view, in conformity with the aforesaid Ind AS and other accounting principles generally accepted in India, of the net profit and the total comprehensive income and other financial information of the Company for the quarter and year ended March 31, 2021.

For R.B.Gohil & Co.  
Chartered Accountants  
FRN: 119360W

Raghubha B Gohil  
Partner  
Membership No. 104997  
UDIN: 21104997AAAAFG1461

Place: MUMBAI  
Dated : May 25, 2021