



# SANJIVANI PARANTERAL LIMITED

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

Date : 06<sup>th</sup> May 2023

Department of Corporate Services  
BSE Limited  
P.J.Tower,  
Mumbai – 400 001.

**Scrip Code : 531569**

**Sub: Outcome of Board Meeting held on 06<sup>th</sup> May, 2023**

Dear sir / Madam,

We hereby inform that at the Board meeting held on Saturday, 06th May 2023, the Board has interalia:

1. Approved and taken on record the Audited Standalone Financial Results for the Quarter and Year ended 31st March 2023 along with Auditors' report with unmodified opinion.

The Meeting commenced at 12.30 p.m. and concluded at 1.15 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 INDLESTATE, L.B.S.MARG, BHANDUP (W), MUMBAI - 400 078

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

CIN: L24300MH1994PLC081752

## STATEMENT OF STANDALONE AUDITED FINANCIAL RESULTS FOR THE QUARTER / YEAR ENDED 31ST MARCH'2023

Rs. In Lacs (Except earning per share)

SR. NO.	PARTICULARS	QUARTER ENDED ON			YEAR ENDED ON	
		31-03-2023	31-12-2022	31-03-2022	31-03-2023	31-03-2022
		AUDITED	UNAUDITED	AUDITED	AUDITED	AUDITED
1	Revenue From Operations					
	a) Revenue From Operations	812.21	912.15	520.98	3549.16	3061.26
	b) Other Income	(4.04)	31.04	6.21	55.35	24.33
	<b>Total Revenue</b>	<b>808.17</b>	<b>943.19</b>	<b>527.19</b>	<b>3604.51</b>	<b>3085.59</b>
2	Expenses					
	a) Cost Of Material Consumed	499.07	567.68	(134.84)	1984.15	1265.77
	b) Changes In Inventories of Finished Goods, Work-In-Progress And Stock-In-Trade	(149.02)	3.55	(6.13)	(127.53)	(35.34)
	c) Employee Benefits Expenses	132.79	59.56	115.84	326.71	308.70
	d) Finance Costs	15.98	5.35	8.14	35.87	21.32
	e) Depreciation And Amortization Expenses	22.77	22.56	22.95	88.77	87.74
	f) Other Expenses	186.84	189.18	376.74	802.11	949.54
	<b>Total Expenses</b>	<b>708.43</b>	<b>847.88</b>	<b>382.70</b>	<b>3110.08</b>	<b>2597.73</b>
3	<b>Profit/ (Loss) Before Tax (1-2)</b>	<b>99.74</b>	<b>95.31</b>	<b>144.49</b>	<b>494.43</b>	<b>487.86</b>
4	Tax Expenses					
	- Current	31.08	0.00	0.00	81.16	0.00
	- Previous	23.15	0.00	0.00	23.15	0.00
	- Deferred	(54.15)	0.00	3.22	(61.03)	3.22
5	<b>Net Profit / (Loss) For The Period (9-10)</b>	<b>99.66</b>	<b>95.31</b>	<b>141.27</b>	<b>451.15</b>	<b>484.64</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>99.66</b>	<b>95.31</b>	<b>141.27</b>	<b>451.15</b>	<b>484.64</b>
9	<b>COMPREHENSIVE INCOME FOR THE PERIOD ATTRIBUTABLE TO THE OWNERS OF THE PARENT</b>	<b>99.66</b>	<b>95.31</b>	<b>141.27</b>	<b>451.15</b>	<b>484.64</b>
10	Paid-up Equity Share Capital, (Face Value RS.10/- Each )	999.83	999.83	999.83	999.83	999.83
11	Other Equity				(1306.94)	(1758.10)
12	Earning Per Share (In Rs.)					
	a) Basic Earnings (Loss) Per Share	1.00	0.95	1.41	4.51	4.85
	b) Diluted Earnings (Loss) Per Share	1.00	0.95	1.41	4.51	4.85

### NOTES :

1. 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.

2. 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 06th May 2023

3. Nil investors complaints were received during the quarter. There was no complaint outstanding at the beginning or at the end of the quarter

4. Company has only one business segment of pharmaceutical in terms of the requirement as per IND AS 108 on "Operating Segment Reporting"

5. The figures for the Quarter ended 31st March, 2023 and 31st March, 2022 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





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CIN: L24300MH1994PLC081752

## STANDALONE UN-AUDITED STATEMENT OF ASSETS AND LIABILITIES

Rs. In Lacs

PARTICULARS	As At 31.03.2023	As At 31.03.2022
	(Audited)	(Audited)
<b>1. ASSETS</b>		
<b>Non-Current Assts</b>		
Property, Plant And Equipment	757.30	742.19
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	12.44	2.85
Long Terms Loans & Advances	375.60	197.40
Other Non Current Assets	123.91	109.71
<b>Total Non-Current Financial Assets</b>	<b>516.95</b>	<b>314.96</b>
<b>Total - Non-Current Assets</b>	<b>1274.25</b>	<b>1057.15</b>
<b>Current Assts</b>		
Inventories	534.70	174.68
<b>Current Financial Assts</b>		
Trade Receivables	198.88	492.03
Cash And Cash Equivalents	30.25	33.93
Short Terms Loans And Advances	28.39	23.37
Other Current Assets	34.35	48.70
<b>Total Current Financial Assets</b>	<b>291.87</b>	<b>598.03</b>
<b>Total Current Assets</b>	<b>826.57</b>	<b>772.71</b>
<b>Total - Assets</b>	<b>2100.82</b>	<b>1829.86</b>
<b>2. Equity And Liabilities</b>		
<b>Equity</b>		
Equity Share Capital	999.83	999.83
Other Equity	(1306.94)	(1758.10)
<b>Sub-Total - Equity</b>	<b>(307.11)</b>	<b>(758.27)</b>
<b>Liabilities</b>		
<b>Non Current Liabilities</b>		
Long Term Borrowings	75.95	274.84
Differred Tax Liability	30.54	91.57
Long Term Provisions	36.11	32.41
<b>Sub-Total - Non-Current Liabilities</b>	<b>142.60</b>	<b>398.82</b>
<b>Current Liabilities</b>		
Short Term Borrowings	173.40	0.00
Trade Payables	1372.32	1144.37
Other Short Term Liabilities	634.56	332.39
Short Term Provisions	77.16	70.95
Other Current Liabilities	7.89	641.60
<b>Sub-Total - Current Liabilities</b>	<b>2265.33</b>	<b>2189.31</b>
<b>Total - Equity And Liabilities</b>	<b>2100.82</b>	<b>1829.86</b>





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## STANDALONE AUDITED CASH FLOW STATEMENT

PARTICULRS	31.03.2023 Audited	31.03.2022 Audited
<b>A. CASH FLOW FROM OPERATING ACTIVITIES</b>		
Net Profit before tax	494.43	487.86
Adjustments for:		
Adjustments for depreciation and amortisation expense	88.77	87.73
Adjustments for finance costs	23.01	8.32
Adjustments for dividend Income	(0.60)	(0.60)
Impairment on trade receivables	(38.70)	(147.49)
Adjustments for interest income	(5.15)	(0.41)
(Gain)/Loss on disposal of Property,plant and equipment	0.98	-
<b>Operating profit before changes in working capital</b>	<b>562.74</b>	<b>435.41</b>
Adjustments for decrease (increase) in trade receivables, current	301.29	179.47
Adjustments for decrease (increase) in trade receivables, non current	20.99	139.41
Adjustments for decrease (increase) in inventories	(360.02)	(83.26)
Adjustments for decrease (increase) in other current assets	14.35	68.68
Adjustments for other financial assets, non-current	(178.20)	(62.16)
Adjustments for other financial assets, current	(5.03)	5.57
Adjustments for decrease (increase) in other non-current assets	(108.29)	(5.33)
Adjustments for increase (decrease) in trade payables, current	227.95	85.80
Adjustments for increase (decrease) in other current liabilities	(7.04)	106.91
Adjustments for other financial liabilities, current	-	(10.00)
Adjustments for provisions, current	-	-
Adjustments for provisions, non-current	3.70	(3.56)
<b>Cash generated from operating Activity</b>	<b>472.44</b>	<b>856.94</b>
Income taxes paid (refund)	(4.01)	(4.95)
<b>Cash flow before Extraordinary items</b>	<b>468.43</b>	<b>851.99</b>
Extra ordinary items	-	-
<b>Net cash flows from (used in) operating activities</b>	<b>A 468.43</b>	<b>851.99</b>
<b>B. CASH FLOW FROM INVESTING ACTIVITY</b>		
Payments for acquisition of Property, plant and equipment	(109.61)	(68.35)
Proceeds from disposal of Property, plant and equipment	4.75	-
Interest received	5.15	0.42
Dividend received	0.60	0.60
<b>NET CASH FLOW FROM INVESTING ACTIVITY</b>	<b>B (99.11)</b>	<b>(67.33)</b>
<b>C. CASH FLOW FROM FINANCING ACTIVITY</b>		
Proceeds / ( Repayments ) of borrowings	(349.99)	(909.82)
Proceeds from issuing shares	-	150.00
Interest paid	(23.01)	(8.33)
<b>NET CASH FLOW FROM FINANCING ACTIVITY</b>	<b>C (373.00)</b>	<b>(768.15)</b>
<b>NET INCREASE IN CASH AND CASH EQUIVELANTS</b>	<b>(3.68)</b>	<b>16.51</b>
Cash & Cash equivalent at the beginning of the period	33.93	17.42
<b>Cash equivalents at the end of the year</b>	<b>30.25</b>	<b>33.93</b>

FOR SANJIVANI PARANTERAL LTD.

Place : Mumbai  
Date : 06th May 2023



ASHWANI KHEMKA  
MANAGING DIRECTOR.  
DIN: 00337118





# 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, 2023 ("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 Standards of Auditing ("SAs") specified under section 143(10) of the Companies Act, 2013 ("the Act"). 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, 2023.

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

Raghubha B Gohil  
Partner  
Membership No.104997  
UDIN: 23104997BGQVDY2373



Place: MUMBAI  
Dated: 06<sup>th</sup> May 2023

1St.Floor, K.P. Shah House-1, K.V. Road, Jamnagar-361001 M.: 9426478227 Email : rbgohil.gj@gmail.com

BRANCHES : KHAMBHALIA - PORBANDAR - AHMEDABAD





# SANJIVANI PARANTERAL LIMITED

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

Date : 06<sup>th</sup> May 2023

Department of Corporate Services  
BSE Limited  
P.J.Tower,  
Mumbai – 400 001.

**Scrip Code : 531569**

Dear Sir / Madam,

**Sub: Declaration under Regulation 33 (3)(d) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended and SEBI Circular No. CIR/CFD/CMD/56/2016**

## **DECLARAION**

Pursuant to the Regulation 33 (3) (d) of the SEBI (LODR) Regulations, 2015 as amended, we hereby declare that the Statutory Auditors of the Company M/s R.B.Gohil & Co., Chartered Accountants have issued an Audit Report with unmodified opinion on the audited Standalone Financial Results of the Company for the quarter and year ended on 31st March, 2023

Kindly take note of the same.

Thanking you,

Yours faithfully,  
For Sanjivani Paranteral Ltd.

  
Ashwani Khemka  
Managing Director  
DIN: 00337118



Encl. As above.