



SANJIVANI PARANTERAL LIMITED

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

08.08.2022

Listing Department ,
BSE Ltd.,
Phiroze Jeejeebhoy Towers
Dalal Street.
Mumbai – 400 001.

Script Code: 531569

Sub: Un-Audited Financial Results for the Quarter ended June 2022

Dear Sirs,

In compliance with Regulation 33 of SEBI (Listing Obligations & Disclosure Requirements) Regulation 2015, please find enclosed herewith the copy of Un-Audited Financial Results of the Company for the quarter ended 30th June 2022 together with a copy of the Limited Review Report as received from the Statutory Auditors of the Company.

The aforesaid Un-Audited Financial Results were approved / taken on record by the Board of Directors at their meeting held on 8th August 2022.

The Board meeting commenced at 02.45 pm and concluded at 03.15 pm .

Request you to kindly take the same on record and acknowledge.

Thanking You,

Yours faithfully,
For Sanjivani Paranteral Ltd.

Ashwani Khemka
Managing Director
DIN: 00337118

Encl: As Above



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August 08, 2022

Press Release

Highlights of the Company Performance in Q1 of FY 2022-23

Financial Highlights (Standalone) – Q1 FY23 Vs Q1 FY22

(Rs. In Lacs)			
Particulars	Q1 FY-23	Q1 FY-22	Growth
Revenue	1003.36	815.35	23.06%
EBIDTA	227.43	83.42	172.63%
EBIDTA Margin	22.67%	10.23%	
PAT	179.65	62.79	186.11%
PAT Margin	17.90%	7.70%	
EPS	1.80	0.74	143%

Summary:-

- Total Income up at INR 1003.36 Lacs, a growth of 23.06%
- EBITDA of INR 227.43 Lacs up 172.63 % and EBITDA margin stood at 22.67%.
- PAT of INR 179.65 Lacs, a growth of 186% and PAT margin stood at 17.90%
- EPS at Rs. 1.80 Per share, a Growth of 143%.

Key Updates on Q1 2022-23

- 60.00% of the revenues came from the Export market and 40% from the Domestic market
- Overall business for the Q1 FY 2022-23 saw a growth of 23% compared to correspondence Q1 of FY 2021-22. Strong relationships and International market opportunities have contributed to this performance, despite the challenges posed due to disrupted supply schedules, raw material price volatility and logistic issues.



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- Company's Navi Mumbai and Dehradun units have shown robust performance with significant increase in production, while meeting all safety and statutory norms
- R&D team is working on various process improvement projects focusing on cost and effluent reduction, apart from new products for overseas and Indian customers

For more information: visit - <https://www.sanjivani.co.in/>

Investor Relations Contact:

Hitesh Khona, CFO

Sanjivani Paranteral Ltd.

Tel: +91 22 20812600

Email: hiteshkhona@sanjivani.co.in

Cautionary Statement:

Except for historical information, all of the statements, expectations and assumptions, contained in this presentation may be forward-looking statements that involve a number of risks and uncertainties. Although Sanjivani Paranteral Ltd. attempts to be accurate in making these forward-looking statements, it is possible that future circumstances might differ from the assumptions on which such statements are based. Other important factors which could cause these statements to differ materially include economic conditions, Government policies, dependence on partnerships, retention of key personnel, technological advances that may make our service offerings less competitive; Sanjivani Paranteral Ltd. does not undertake to update any forward-looking statements that may be made from time to time.

SANJIVANI PARANTERAL LTD

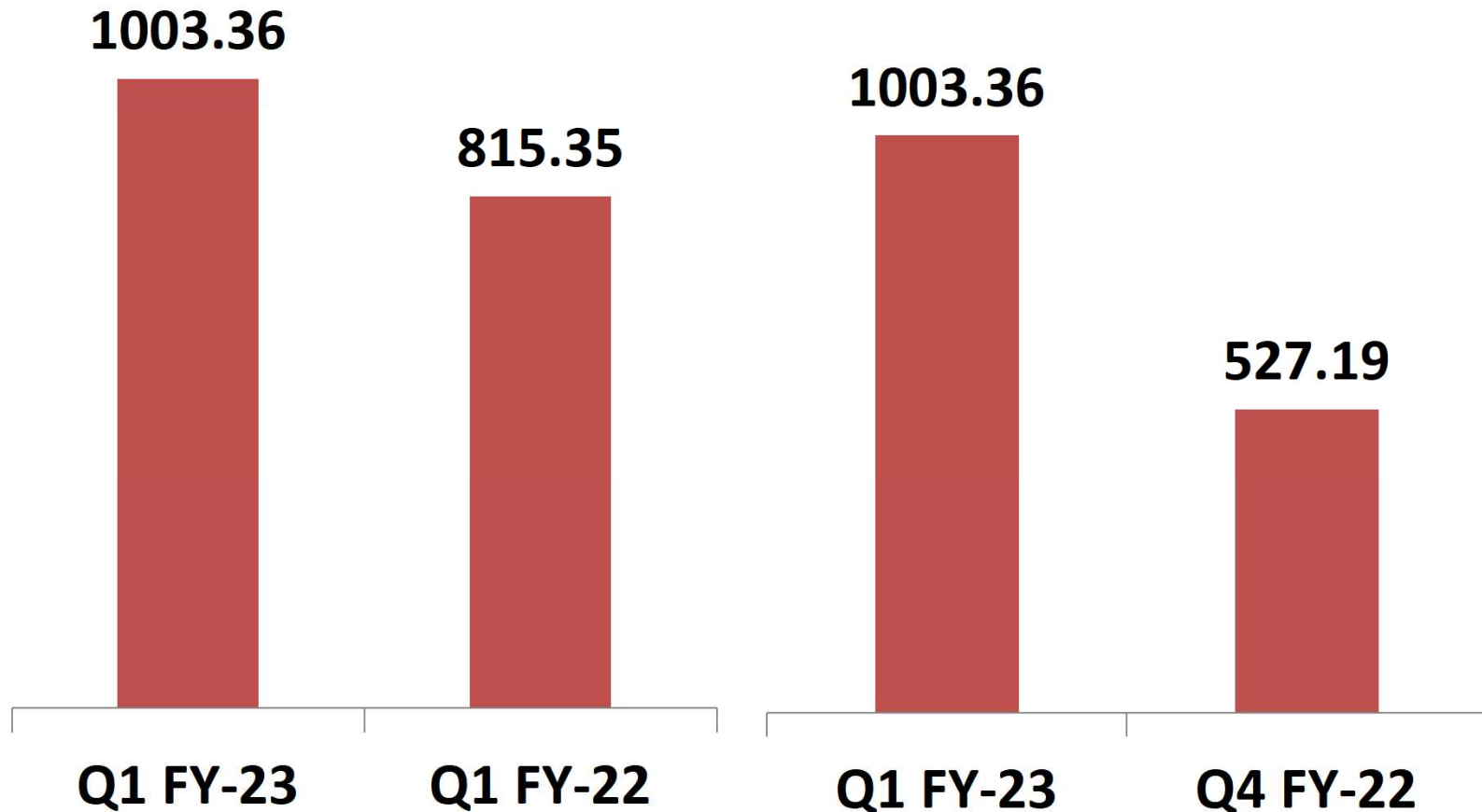
Earning Presentation

Q1 FY 23



Financial Highlights Q1 FY 23

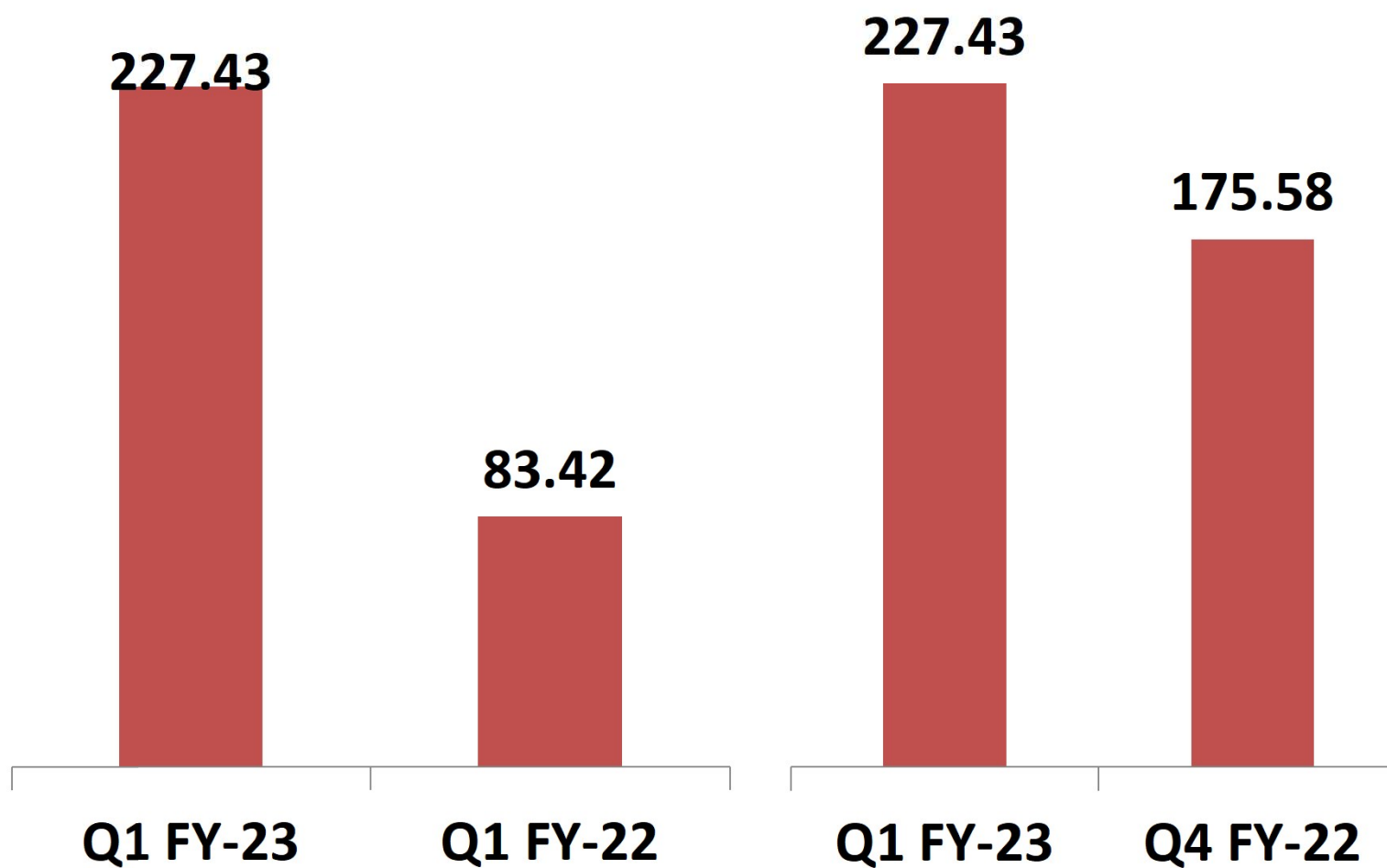
Revenue from Operations



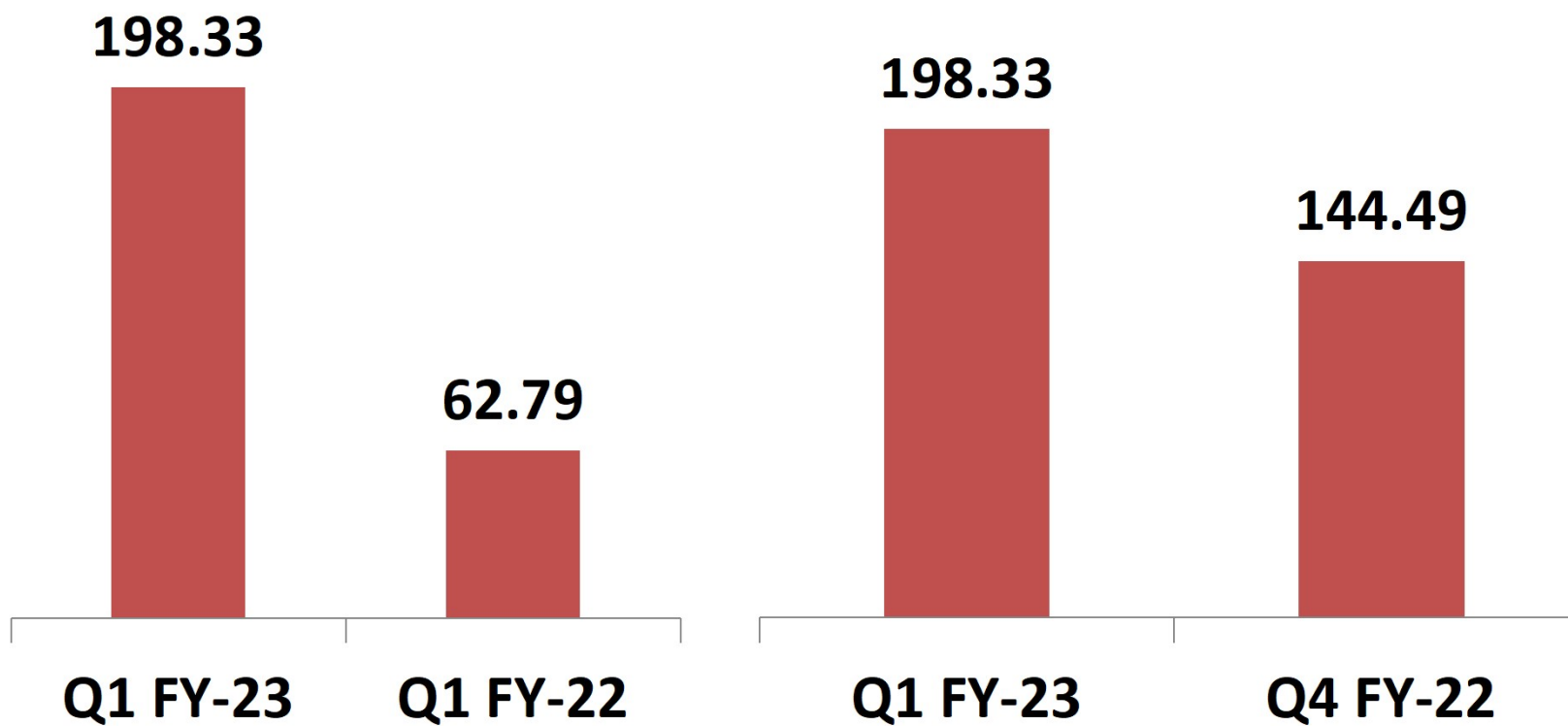
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Q4 FY-22

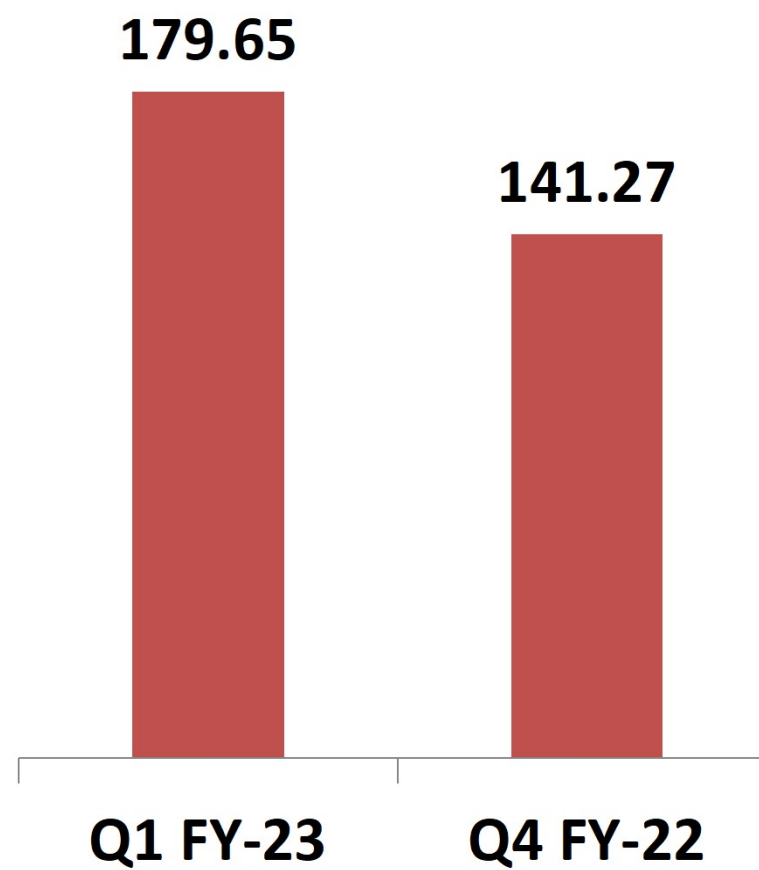
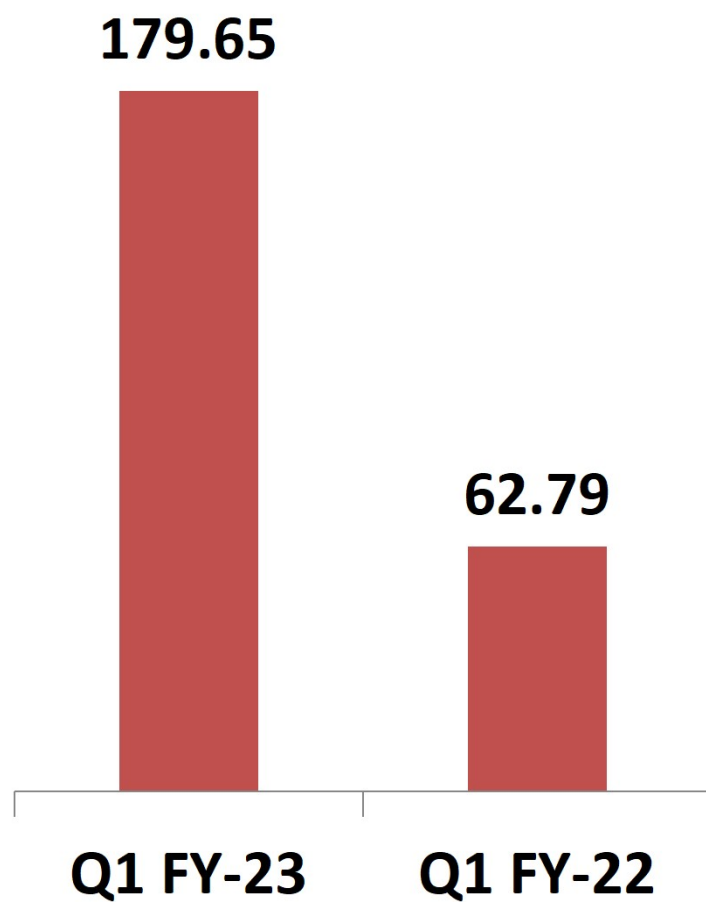
EBIDTA
Rs. In Lacs



PBT
Rs. In Lacs



PBT
Rs. In Lacs



- ***Revenue from Operation*** 23%
Rs.1003.36 Lacs



- ***EBIDTA*** 173%
Rs.227.43 Lacs



- ***Profit After Tax*** 186%
Rs.179.65 Lacs



Rs. In Lacs	Q1 FY-23	Q1 FY-22	YoY
Revenue From Operations	1003.36	815.35	23.06%
Cost of Material Consumed	460.83	511.87	
Employee Benefits Expenses	67.37	67.93	
Other Expenses	247.73	152.13	
EBIDTA	227.43	83.42	172.63%
Finance Cost	7.38	3.07	
Depreciation	21.72	17.56	
PBT	198.33	62.79	
Tax Expenses	18.68	0	
PAT	179.65	62.79	186.11%
EPS	1.80	0.74	

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 UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE'2022

Rs. In Lacs (Except earning per share)

SR. NO.	PARTICULARS	QUARTER ENDED ON			YEAR ENDED ON
		30-06-2022	31-03-2022	30-06-2021	31-03-2022
		UNAUDITED	AUDITED	UNAUDITED	AUDITED
1	Revenue From Operations				
	a) Revenue From Operations	991.66	520.98	808.18	3061.26
	b) Other Income	11.70	6.21	7.17	24.33
	Total Revenue	1003.36	527.19	815.35	3085.59
2	Expenses				
	a) Cost Of Material Consumed	433.86	(134.84)	513.35	1265.77
	b) Changes In Inventories of Finished Goods, Work-In-Progress And Stock-In-Trade	26.97	(6.13)	(1.48)	(35.34)
	c) Employee Benefits Expenses	67.37	115.84	67.93	308.70
	d) Finance Costs	7.38	8.14	3.07	21.32
	e) Depreciation And Amortization Expenses	21.72	22.95	17.56	87.74
	f) Other Expenses	247.73	376.74	152.13	949.54
	Total Expenses	805.03	382.70	752.56	2597.73
3	Profit/ (Loss) Before Tax (1-2)	198.33	144.49	62.79	487.86
4	Tax Expenses				
	- Current	25.04	0.00	0.00	0.00
	- Deferred	(6.36)	3.22	0.00	3.22
5	Net Profit / (Loss) For The Period (9-10)	179.65	141.27	62.79	484.64
6	Other Comprehensive Income (Net Of Taxes)	0.00	0.00	0.00	0.00
7	Total Other Comprehensive Income For The Period	179.65	141.27	62.79	484.64
8	Total Comprehensive Income For The Period	179.65	141.27	62.79	484.64
9	Paid-up Equity Share Capital, (Face Value RS.10/- Each)	999.83	999.83	849.83	999.83
10	Earning Per Share (In Rs.)				
	a) Basic Earnings (Loss) Per Share	1.80	1.41	0.74	4.85
	b) Diluted Earnings (Loss) Per Share	1.80	1.41	0.74	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 8th August' 2022

3. Company account for gratuity/leave salary provisions at year end on actuarial basis.

4. The Statutory Auditors have carried out a 'Limited Review of the Company's results in terms of Clause 41 of the Listing Agreement with Stock Exchange.

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

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

FOR SANJIVANI PARANTERAL LTD.

Place : Mumbai
Date : 8th August 2022

ASHWANI KHEMKA
MANAGING DIRECTOR.
DIN: 00337118



R. B. Gohil & Co. Chartered Accountants


Review Report to Sanjivani Paranteral Ltd.

We have reviewed the accompanying statement of unaudited financial results of M/s Sanjivani Paranteral Ltd. for the quarter ended 30th June'2022 which are included in the accompanying 'Statement of Unaudited Financial Results for the quarter ended 30th June'2022 (the "Statement"). The statement has been prepared by the Company pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 (the "Listing Regulations, 2015), which has been initialed by us for identification purpose. The statement is the responsibility of the Company's Management and has been approved by the Board of Directors, which have been prepared in accordance with the recognition and measurement principals laid down in Indian Accounting Standard for Interim Financial Reporting, (IND-AS 34) prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued there under and other accounting principles generally accosted in India. Our responsibility is to issue a report on these financial statements based on our review

We conducted our review in accordance with the Standard on Review Engagement (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 /results 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.

**R.B.GOHIL & CO.
CHARTERED ACCOUNTANTS**


(Raghubha .B. GOHIL)
PARTNER



Date : 8th August'2022

M. No.104997 / FRN 119360W

UDIN: 22104997AOMTTY6866