



# SANJIVANI PARANTERAL LIMITED

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

12.11.2021

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

**Script Code: 531569**

**Sub: Un-Audited Financial Results for the Quarter ended September 2021**

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 30<sup>th</sup> September 2021 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 12<sup>th</sup> November 2021.

The Board meeting commenced at 4.15 p.m. and concluded at 4.45 p.m.

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

# 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

CIN: L24300MH1994PLC081752

## STANDALONE UN-AUDITED STATEMENT OF FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER'2021

Rs. In Lacs (Except earning per share)

SR. NO.	PARTICULARS	QUARTER ENDED ON			SIX MONTHS ENDED ON		PREVIOUS YEAR ENDED ON
		30-09-2021	30-06-2021	30-09-2020	30-09-2021	30-09-2020	31-03-2021
		UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	(AUDITED)
1	REVENUE FROM OPERATIONS						
	a) REVENUE FROM OPERATIONS	972.37	808.18	819.72	1780.55	1312.04	2509.98
	b) OTHER INCOME	8.27	7.17	4.54	15.44	6.89	25.77
	<b>TOTAL REVENUE</b>	<b>980.64</b>	<b>815.35</b>	<b>824.26</b>	<b>1795.99</b>	<b>1318.93</b>	<b>2535.75</b>
2	EXPENSES						
	a) COST OF MATERIAL CONSUMED	563.75	513.35	408.05	1077.10	795.62	1413.53
	b) CHANGES IN INVENTORIES OF FINISHED GOODS, WORK-IN-PROGRESS AND STOCK-IN-TRADE	2.25	(1.48)	144.79	0.77	99.80	66.93
	c) EMPLOYEE BENEFITS EXPENSES	72.39	67.93	60.81	140.32	113.27	249.39
	d) FINANCE COSTS	4.35	3.07	4.12	7.42	6.59	12.59
	e) DEPRECIATION AND AMORTIZATION EXPENSES	25.49	17.56	21.27	43.05	42.14	85.98
	f) OTHER EXPENSES	201.67	152.13	160.51	353.80	283.75	566.11
	<b>TOTAL EXPENSES</b>	<b>869.90</b>	<b>752.56</b>	<b>799.55</b>	<b>1622.46</b>	<b>1341.17</b>	<b>2394.53</b>
3	<b>PROFIT / (LOSS) BEFORE TAX (1-2)</b>	<b>110.74</b>	<b>62.79</b>	<b>24.71</b>	<b>173.53</b>	<b>(22.24)</b>	<b>141.22</b>
4	TAX EXPENSES						
	- CURRENT	0.00	0.00	0.00	0.00	0.00	0.00
	- DEFERRED	0.00	0.00	0.00	0.00	0.00	(0.71)
5	<b>NET PROFIT / (LOSS) FOR THE PERIOD (9-10)</b>	<b>110.74</b>	<b>62.79</b>	<b>24.71</b>	<b>173.53</b>	<b>(22.24)</b>	<b>141.93</b>
6	OTHER COMPREHENSIVE INCOME (NET OF TAXES)	0.00	0.00	0.00	0.00	0.00	0.00
7	<b>TOTAL COMPREHENSIVE INCOME FOR THE PERIOD</b>	<b>110.74</b>	<b>62.79</b>	<b>24.71</b>	<b>173.53</b>	<b>-22.24</b>	<b>141.93</b>
8	<b>COMPREHENSIVE INCOME FOR THE PERIOD ATTRIBUTABLE TO THE OWNERS OF THE PARENT</b>	<b>110.74</b>	<b>62.79</b>	<b>24.71</b>	<b>173.53</b>	<b>-22.24</b>	<b>141.93</b>
9	Paid-up Equity Share Capital, (Face Value RS.10/- Each)	999.83	849.83	589.83	999.83	589.83	849.83
10	EARNING PER SHARE (IN Rs.)						
	a) Basic Earnings (Loss) Per Share	1.11	0.74	0.42	1.74	(0.38)	1.67
	b) Diluted Earnings (Loss) Per Share	1.11	0.74	0.42	1.74	(0.38)	1.67

### 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 12th November' 2021
- Company account for gratuity/leave salary provisions at year end on actuarial basis.
- Profit and Loss Account is understated to the extent of interest not charged by the bank.
- During the quarter ended September 30, 2021, the Company has allotted 15,00,000 fully paid-up equity shares of face value of Rs. 10 each at a price of Rs. 10 (premium nil) aggregating to Rs. 150.00 Lakh on Preferential Allotment Basis on August 19, 2021. Consequently, the paid-up equity share capital of the Company has increased from Rs. 849.83 Lakh to Rs. 999.83 Lakh
- 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.
- 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"

FOR SANJIVANI PARANTERAL LTD.

Place : Mumbai

ASHWANI KHEMKA  
MANAGING DIRECTOR  
DIN: 00337118

Date : 12th November 2021





**SANJIVANI PARANTERAL LIMITED**

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**STANDALONE UN-AUDITED STATEMENT OF ASSETS AND LIABILITIES**

Rs. In Lacs

PARTICULARS	As At 30.09.2021	As At 31.03.2021
	(Un-Audited)	(Audited)
<b>1. ASSETS</b>		
<b>Non-Current Assts</b>		
Property, Plant And Equipment	741.90	761.58
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	0.00	3.13
Long Terms Loans & Advances	124.59	135.24
Other Non Current Assets	22.38	104.38
<b>Total Non-Current Financial Assets</b>	<b>151.97</b>	<b>247.75</b>
<b>Total - Non-Current Assets</b>	<b>893.87</b>	<b>1009.33</b>
<b>Current Assts</b>		
Inventories	112.13	91.41
<b>Current Financial Assts</b>		
Trade Receivables	743.68	663.15
Cash And Cash Equivalents	31.07	17.42
Short Terms Loans And Advances	0.00	28.93
Other Current Assets	214.82	117.38
<b>Total Current Financial Assets</b>	<b>989.57</b>	<b>826.88</b>
<b>Total Current Assets</b>	<b>1101.70</b>	<b>918.29</b>
<b>Total - Assets</b>	<b>1995.57</b>	<b>1927.62</b>
<b>2. Equity And Liabilities</b>		
<b>Equity</b>		
Equity Share Capital	999.83	849.83
Other Equity	(5165.68)	(5339.21)
<b>Sub-Total - Equity</b>	<b>(4165.85)</b>	<b>(4489.38)</b>
<b>Liabilities</b>		
<b>B. Non Current Liabilities</b>		
Long Term Borrowings	214.00	530.15
Differred Tax Liability	88.35	88.35
Long Term Provisions	35.41	35.98
<b>Sub-Total - Non-Current Liabilities</b>	<b>337.76</b>	<b>654.48</b>
<b>C. Current Liabilities</b>		
Short Term Borrowings	3660.15	3660.15
Trade Payables	1253.02	1058.56
Other Short Term Liabilities	7.89	433.22
Short Term Provisions	0.00	75.91
Other Current Liabilities	902.60	534.68
<b>Sub-Total - Current Liabilities</b>	<b>5823.66</b>	<b>5762.52</b>
<b>Total - Equity And Liabilities</b>	<b>1995.57</b>	<b>1927.62</b>



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**STANDALONE UN-AUDITED CASH FLOW STATEMENT**

Rs. In Lacs

PARTICULARS	Half year ended 30.09.2021	Half year ended 30.09.2020
<b>A. CASH FLOW FROM OPERATING ACTIVITIES</b>		
Net Profit before tax	173.53	(22.25)
Adjustments for:		
Adjustments for depreciation and amortisation expense	43.05	42.14
Adjustments for finance costs	7.42	6.59
Adjustments for interest income	(0.33)	(1.42)
Operating profit before changes in working capital	223.67	25.07
Adjustments for:		
Adjustments for decrease (increase) in trade receivables, current	(77.41)	18.06
Adjustments for decrease (increase) in inventories	(20.71)	46.07
Adjustments for decrease (increase) in other current assets	(68.50)	(61.01)
Adjustments for other financial assets, non-current	10.64	(11.33)
Adjustments for decrease (increase) in other non-current assets	82.00	(8.04)
Adjustments for increase (decrease) in trade payables, current	194.45	81.42
Adjustments for increase (decrease) in other current liabilities	370.90	(645.91)
Adjustments for other financial liabilities, current	(425.33)	(1.76)
Adjustments for provisions, current	(78.90)	(2.93)
Adjustments for provisions, non-current	(0.56)	(4.20)
Cash generated from operating Activity	210.25	(564.56)
Income taxes paid (refund)	-	-
Cash flow before Extraordinary items	210.25	(564.56)
Extra ordinary items	-	-
Net cash flows from (used in) operating activities	210.25	(564.56)
<b>B. CASH FLOW FROM INVESTING ACTIVITY</b>		
Proceeds from sales of property, plant and equipment	-	-
Purchase of property, plant and equipment	(23.37)	15.73
Interest received	0.33	1.42
NET CASH FLOW FROM INVESTING ACTIVITY	(23.04)	17.15
<b>C. CASH FLOW FROM FINANCING ACTIVITY</b>		
Proceeds from borrowings	(316.14)	588.88
Proceeds from issuing shares	150.00	-
Interest paid	(7.42)	(6.59)
NET CASH FLOW FROM FINANCING ACTIVITY	(173.56)	582.29
NET INCREASE IN CASH AND CASH EQUIVELANTS	13.65	34.88
Cash & Cash equivalent at the beginning of the period	17.42	4.49
Cash equivalents at the end of the year	31.07	39.37
<b>Cash and Cash equivalents comprise -</b>		
Cash on hand	1.76	1.29
Bank Balance	29.31	38.08
Deposits with original maturity of less than three months	-	-
<b>Total</b>	<b>31.07</b>	<b>39.37</b>







# 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 30<sup>th</sup> September'2021 which are included in the accompanying 'Statement of Unaudited Financial Results for the quarter ended 30<sup>th</sup> September'2021 (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**



Date: 12<sup>th</sup> November'2021

(Raghubha .B. GOHIL)  
PARTNER

M. No.104997 / FRN 119360W

UDIN: 21104997AAAAIP9457