



SANJIVANI PARANTERAL LIMITED

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

14.11.2022

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

Script Code: 531569

Sub: Un-Audited Financial Results for the Quarter ended September 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 September 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 14th November 2022.

The Board meeting commenced at 03.00 pm and concluded at 03.30 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

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'2022

Rs. In Lacs (Except earning per share)

SR. NO.	PARTICULARS	QUARTER ENDED ON			SIX MONTHS ENDED ON		PREVIOUS YEAR ENDED ON
		30-09-2022	30-06-2022	30-09-2021	30-09-2022	30-09-2021	31-03-2022
		UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	(AUDITED)
1	REVENUE FROM OPERATIONS						
	a) REVENUE FROM OPERATIONS	833.14	991.66	972.37	1824.80	1780.55	3061.26
	b) OTHER INCOME	16.65	11.70	8.27	28.35	15.44	24.33
	TOTAL REVENUE	849.79	1003.36	980.64	1853.15	1795.99	3085.59
2	EXPENSES						
	a) COST OF MATERIAL CONSUMED	483.54	433.86	563.75	917.40	1077.10	1265.77
	b) CHANGES IN INVENTORIES OF FINISHED GOODS, WORK-IN-PROGRESS AND STOCK-IN-TRADE	-9.03	26.97	2.25	17.94	0.77	(35.34)
	c) EMPLOYEE BENEFITS EXPENSES	84.99	67.37	72.39	152.36	140.32	308.70
	d) FINANCE COSTS	7.16	7.38	4.35	14.54	7.42	21.32
	e) DEPRECIATION AND AMORTIZATION EXPENSES	21.72	21.72	25.49	43.44	43.05	87.74
	f) OTHER EXPENSES	160.36	247.73	201.67	408.09	353.80	949.54
	TOTAL EXPENSES	748.74	805.03	869.90	1553.77	1622.46	2597.73
3	PROFIT/ (LOSS) BEFORE TAX (1-2)	101.05	198.33	110.74	299.38	173.53	487.86
4	TAX EXPENSES						
	- CURRENT	25.04	25.04	0.00	50.08	0.00	0.00
	- DEFERRED	-0.52	-6.36	0.00	-6.88	0.00	3.22
5	NET PROFIT / (LOSS) FOR THE PERIOD (9-10)	76.53	179.65	110.74	256.18	173.53	484.64
6	OTHER COMPREHENSIVE INCOME (NET OF TAXES)	0.00	0.00	0.00	0.00	0.00	0.00
7	TOTAL COMPREHENSIVE INCOME FOR THE PERIOD	76.53	179.65	110.74	256.18	173.53	484.64
8	COMPREHENSIVE INCOME FOR THE PERIOD ATTRIBUTABLE TO THE OWNERS OF THE PARENT	76.53	179.65	110.74	256.18	173.53	484.64
9	Paid-up Equity Share Capital, (Face Value RS.10/- Each)	999.83	999.83	999.83	999.83	999.83	999.83
10	EARNING PER SHARE (IN Rs.)						
	a) Basic Earnings (Loss) Per Share	0.76	1.80	1.11	2.56	1.74	4.85
	b) Diluted Earnings (Loss) Per Share	0.76	1.80	1.11	2.56	1.74	4.85

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 14th November' 2022
- Company account for gratuity/leave salary provisions at year end on actuarial basis.
- 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.

ASHWANI KHEMKA
MANAGING DIRECTOR
DIN: 00337118



Place : Mumbai

Date : 14th November 2022

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STANDALONE UN-AUDITED STATEMENT OF ASSETS AND LIABILITIES

Rs. In Lacs

PARTICULARS	As At 30.09.2022	As At 31.03.2022
	(Un-Audited)	(Audited)
1. ASSETS		
Non-Current Assts		
Property, Plant And Equipment	726.24	742.19
Capital Work In Progress	0.00	0.00
Other Intangible Assets	0.00	0.00
Non Current Financial Assets		
Non-Current Investments	5.00	5.00
Trade Receivable	8.24	2.85
Long Terms Loans & Advances	20.10	197.40
Other Non Current Assets	25.79	109.71
Total Non-Current Financial Assets	59.13	314.96
Total - Non-Current Assets	785.37	1057.15
Current Assts		
Inventories	177.92	174.68
Current Financial Assts		
Trade Receivables	382.38	492.03
Cash And Cash Equivalents	28.22	33.93
Short Terms Loans And Advances	35.78	23.37
Other Current Assets	305.38	48.70
Total Current Financial Assets	751.76	598.03
Total Current Assets	929.68	772.71
Total - Assets	1715.05	1829.86
2. Equity And Liabilities		
Equity		
Equity Share Capital	999.83	999.83
Other Equity	(1501.91)	(1758.10)
Sub-Total - Equity	(502.08)	(758.27)
Liabilities		
Non Current Liabilities		
Long Term Borrowings	75.08	274.84
Differred Tax Liability	91.04	91.57
Long Term Provisions	32.41	32.41
Sub-Total - Non-Current Liabilities	198.53	398.82
Current Liabilities		
Short Term Borrowings	0.00	0.00
Trade Payables	1171.67	1144.37
Other Short Term Liabilities	285.73	332.39
Short Term Provisions	106.91	70.95
Other Current Liabilities	454.29	641.60
Sub-Total - Current Liabilities	2018.60	2189.31
Total - Equity And Liabilities	1715.05	1829.86



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Unaudited Cash Flow Statement For The Half Year Ended 30th September 2022

PARTICULRS	Half year ended 30.09.2022	Half year ended 30.09.2021
A. CASH FLOW FROM OPERATING ACTIVITIES		
Net Profit before tax	299.38	173.53
Adjustments for:		
Adjustments for depreciation and amortisation expense	43.44	43.05
Adjustments for finance costs	14.54	7.42
Impairment on trade receivables	3.00	-
Adjustments for interest income	-	(0.33)
Operating profit before changes in working capital	360.35	223.67
Adjustments for:		
Adjustments for decrease (increase) in trade receivables, current	109.65	(77.40)
Adjustments for decrease (increase) in trade receivables, non current	(5.39)	-
Adjustments for decrease (increase) in inventories	(3.24)	(20.71)
Adjustments for decrease (increase) in other current assets	(269.10)	(68.50)
Adjustments for other financial assets, non-current	177.30	10.65
Adjustments for decrease (increase) in other non-current assets	83.92	82.00
Adjustments for increase (decrease) in trade payables, current	27.30	194.45
Adjustments for increase (decrease) in other current liabilities	(187.31)	370.90
Adjustments for other financial liabilities, current	-	(426.47)
Adjustments for provisions, current	-	(78.90)
Adjustments for provisions, non-current	-	0.57
Cash generated from operating Activity	293.49	210.26
Income taxes paid (refund)	10.76	-
Cash flow before Extraordinary items	282.73	210.26
Extra ordinary items	-	-
Net cash flows from (used in) operating activities	A 282.73	210.26
B. CASH FLOW FROM INVESTING ACTIVITY		
Proceeds from sales of property, plant and equipment	-	-
Purchase of property, plant and equipment	(27.49)	(23.37)
Interest received	-	0.33
NET CASH FLOW FROM INVESTING ACTIVITY	B (27.49)	(23.04)
C. CASH FLOW FROM FINANCING ACTIVITY		
Proceeds / (Repayments) of borrowings	(246.41)	(316.15)
Proceeds from issuing shares	-	150.00
Interest paid	(14.54)	(7.42)
NET CASH FLOW FROM FINANCING ACTIVITY	C (260.95)	(173.57)
NET INCREASE IN CASH AND CASH EQUIVELANTS	(5.71)	13.65
Cash & Cash equivalent at the beginning of the period	33.93	17.42
Cash equivalents at the end of the year	28.22	31.07
Cash and Cash equivalents comprise -		
Cash on hand	26.03	1.76
Bank Balance	2.19	29.31
Deposits with original maturity of less than three months	-	-
Total	28.22	31.07





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 September 2022 which are included in the accompanying 'Statement of Unaudited Financial Results for the quarter ended 30th September 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



Date: 14th November'2022

(Raghubha .B. GOHIL)
PARTNER

M. No.104997 / FRN 119360W

UDIN: 22104997BCZXP5829