



# SANJIVANI PARANTERAL LIMITED

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

Date : 18<sup>th</sup> October 2023

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

**Scrip Code : 531569**

**Sub: Outcome of Board Meeting held on 18<sup>th</sup> October, 2023**

Dear sir / Madam,

We hereby inform that at the Board meeting held on Wednesday , 18th October 2023, the Board has interalia:

1. Approved and taken on record the Un-Audited Standalone Financial Results for the Quarter ended 30<sup>th</sup> September 2023 along with a copy of the Limited Review Report as received from the Statutory Auditors of the Company.

The Meeting commenced at 02.00 p.m. and concluded at 02.35 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

## STANDALONE UN-AUDITED STATEMENT OF FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER'2023

Rs. In Lacs (Except earning per share)

SR. NO.	PARTICULARS	QUARTER ENDED ON			SIX MONTHS ENDED ON		PREVIOUS YEAR ENDED ON
		30-09-2023	30-06-2023	30-09-2022	30-09-2023	30-09-2022	31-03-2023
		UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	(AUDITED)
1	REVENUE FROM OPERATIONS						
	a) REVENUE FROM OPERATIONS	1400.26	1258.10	833.14	2658.36	1824.80	3061.26
	b) OTHER INCOME	15.01	6.03	16.65	21.04	28.35	24.33
	<b>TOTAL REVENUE</b>	<b>1415.27</b>	<b>1264.13</b>	<b>849.79</b>	<b>2679.40</b>	<b>1853.15</b>	<b>3085.59</b>
2	EXPENSES						
	a) COST OF MATERIAL CONSUMED	1036.56	506.69	483.54	1543.25	917.40	1265.77
	b) CHANGES IN INVENTORIES OF FINISHED GOODS, WORK-IN-PROGRESS AND STOCK-IN-TRADE	-140.09	152.55	-9.03	12.46	17.94	(35.34)
	c) EMPLOYEE BENEFITS EXPENSES	87.39	89.23	84.99	176.62	152.36	308.70
	d) FINANCE COSTS	4.59	4.27	7.16	8.86	14.54	21.32
	e) DEPRECIATION AND AMORTIZATION EXPENSES	23.19	22.87	21.72	46.06	43.44	87.74
	f) OTHER EXPENSES	205.02	308.53	160.36	513.55	408.09	949.54
	<b>TOTAL EXPENSES</b>	<b>1216.66</b>	<b>1084.14</b>	<b>748.74</b>	<b>2300.80</b>	<b>1553.77</b>	<b>2597.73</b>
3	<b>PROFIT/ (LOSS) BEFORE TAX (1-2)</b>	<b>198.61</b>	<b>179.99</b>	<b>101.05</b>	<b>378.60</b>	<b>299.38</b>	<b>487.86</b>
4	TAX EXPENSES						
	- CURRENT	28.00	25.00	25.04	53.00	50.08	0.00
	- DEFERRED	0.00	0.00	-0.52	0.00	-6.88	3.22
5	<b>NET PROFIT / (LOSS) FOR THE PERIOD (9-10)</b>	<b>170.61</b>	<b>154.99</b>	<b>76.53</b>	<b>325.60</b>	<b>256.18</b>	<b>484.64</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>170.61</b>	<b>154.99</b>	<b>76.53</b>	<b>325.60</b>	<b>256.18</b>	<b>484.64</b>
8	<b>COMPREHENSIVE INCOME FOR THE PERIOD ATTRIBUTABLE TO THE OWNERS OF THE PARENT</b>	<b>170.61</b>	<b>154.99</b>	<b>76.53</b>	<b>325.60</b>	<b>256.18</b>	<b>484.64</b>
9	<b>Paid-up Equity Share Capital, (Face Value RS.10/- Each )</b>	<b>999.83</b>	<b>999.83</b>	<b>999.83</b>	<b>999.83</b>	<b>999.83</b>	<b>999.83</b>
10	EARNING PER SHARE (IN Rs.)						
	a) Basic Earnings (Loss) Per Share	1.71	1.55	0.77	3.26	2.56	4.85
	b) Diluted Earnings (Loss) Per Share	1.71	1.55	0.77	3.26	2.56	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 18th October' 2023
- Previous Year's / Period's figures have been regrouped or reclassified wherever necessary.
- 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 : 18th October 2023



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## STANDALONE UN-AUDITED STATEMENT OF ASSETS AND LIABILITIES

Rs. In Lacs

PARTICULARS	As At 30.09.2023	As At 31.03.2023
	(Audited)	(Audited)
<b>1. ASSETS</b>		
<b>Non-Current Assts</b>		
Property, Plant And Equipment	978.21	757.30
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	14.07	12.44
Long Terms Loans & Advances	29.69	375.60
Other Non Current Assets	40.32	123.91
<b>Total Non-Current Financial Assets</b>	<b>89.08</b>	<b>516.95</b>
<b>Total - Non-Current Assets</b>	<b>1067.29</b>	<b>1274.25</b>
<b>Current Assts</b>		
Inventories	445.15	534.70
<b>Current Financial Assts</b>		
Trade Receivables	722.36	198.88
Cash And Cash Equivalents	21.70	30.25
Short Terms Loans And Advances	0.53	28.39
Other Current Assets	175.49	34.35
<b>Total Current Financial Assets</b>	<b>920.08</b>	<b>291.87</b>
<b>Total Current Assets</b>	<b>1365.23</b>	<b>826.57</b>
<b>Total - Assets</b>	<b>2432.52</b>	<b>2100.82</b>
<b>2. Equity And Liabilities</b>		
<b>Equity</b>		
Equity Share Capital	999.83	999.83
Other Equity	(981.34)	(1306.94)
<b>Sub-Total - Equity</b>	<b>18.49</b>	<b>(307.11)</b>
<b>Liabilities</b>		
<b>Non Current Liabilities</b>		
Long Term Borrowings	58.65	75.95
Differred Tax Liability	30.54	30.54
Long Term Provisions	36.11	36.11
<b>Sub-Total - Non-Current Liabilities</b>	<b>125.30</b>	<b>142.60</b>
<b>Current Liabilities</b>		
Short Term Borrowings	10.00	173.40
Trade Payables	1538.01	1372.32
Other Short Term Liabilities	636.82	634.56
Short Term Provisions	103.90	77.16
Other Current Liabilities	0.00	7.89
<b>Sub-Total - Current Liabilities</b>	<b>2288.73</b>	<b>2265.33</b>
<b>Total - Equity And Liabilities</b>	<b>2432.52</b>	<b>2100.82</b>



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Unaudited Cash Flow Statement For The Half Year Ended 30th September 2023

PARTICULRS	Half year ended 30.09.2023	Half year ended 30.09.2022
<b>A. CASH FLOW FROM OPERATING ACTIVITIES</b>		
Net Profit before tax	378.60	299.38
Adjustements for:		
Adjustments for depreciation and amortisation expense	46.06	43.44
Adjustments for finance costs	8.86	14.54
Impairment on trade receivables	-	3.00
Adjustments for interest income	(0.52)	-
Operating profit before changes in working capital	433.00	360.36
Adjustements for:		
Adjustments for decrease (increase) in trade receivables, current	(523.49)	109.65
Adjustments for decrease (increase) in trade receivables, non current	(1.62)	(5.39)
Adjustments for decrease (increase) in inventories	89.55	(3.24)
Adjustments for decrease (increase) in other current assets	(141.14)	(269.10)
Adjustments for other financial assets, non-current	345.91	177.30
Adjustments for other financial assets, non-current	27.86	-
Adjustments for decrease (increase) in other non-current assets	83.59	83.92
Adjustments for increase (decrease) in trade payables, current	165.69	27.30
Adjustments for increase (decrease) in other current liabilities	2.26	(187.31)
Adjustments for other financial liabilities, current	(7.89)	-
Adjustments for provisions, current	-	-
Adjustments for provisions, non-current	5.57	-
Cash generated from operating Activity	479.29	293.49
Income taxes paid (refund)	31.84	(10.76)
Cash flow before Extraordinary items	447.45	282.73
Extra ordinary items	-	-
Net cash flows from (used in) operating activities	447.45	282.73
<b>B. CASH FLOW FROM INVESTING ACTIVITY</b>		
Proceeds from sales of property, plant and equipment	-	-
Purchase of property, plant and equipment	(266.97)	(27.49)
Interest received	0.52	-
NET CASH FLOW FROM INVESTING ACTIVITY	(266.45)	(27.49)
<b>C. CASH FLOW FROM FINANCING ACTIVITY</b>		
Proceeds / ( Repayments ) of borrowings	(180.69)	(246.41)
Proceeds from issuing shares	-	-
Interest paid	(8.86)	(14.54)
NET CASH FLOW FROM FINANCING ACTIVITY	(189.55)	(260.95)
<b>NET INCREASE IN CASH AND CASH EQUIVELANTS</b>	(8.55)	(5.71)
Cash & Cash equivelant at the beginning of the period	30.25	33.93
Cash & Cash equivalents at the end of the Period	21.70	28.22







# 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 2023 which are included in the accompanying 'Statement of Unaudited Financial Results for the quarter ended 30<sup>th</sup> September 2023 (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**

**M. No.104997 / FRN 119360W**

**UDIN: 23104997BGQVWB2352**



**Date: 18<sup>th</sup> October'2023**