

# PACHELI INDUSTRIAL FINANCE LIMITED

CIN: L74110MH1985PLC037772

Regd Office: C-001, Prathamesh Horizon, New Link Road, Borivali (W) Mumbai 400092

Email id: [pacheliumar@gmail.com](mailto:pacheliumar@gmail.com); Website: <https://pacheliindustrialfinance.com/>

December 29, 2021

To,  
The Manager,  
Listing Department  
BSE Limited  
Phiroze Jeejeebhoy Towers  
Dalal Street, Mumbai – 400 001

BSE Ref: PIFL Scrip Code: 523862

**Sub: Approval of Unaudited Financial Results for the quarter ended September 30, 2021**

Dear Sir/Ma'am,

In pursuance of Regulation 33 of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015 we hereby submit the following documents:

1. Unaudited financial results for the quarter ended September 30, 2021.
2. Limited Review Report for the quarter ended September 30, 2021.
3. Declaration with respect to Non – applicability of Regulation 32 of SEBI (LODR) Regulations, 2015

You are requested to kindly take the same on record.

Thanking You  
Yours faithfully

For Pacheli Industrial Finance Limited

  
Lavanya Keerthipati,  
Director  
DIN: 08023130






To,  
The Board of Directors  
**PACHELI INDUSTRIAL FINANCE LIMITED**  
Mumbai 400119

**Sub: Independent Auditor's Limited Review Report on the Unaudited Standalone Financial Results of Pacheli Industrial Finance Limited for the Quarter ended 30<sup>th</sup> September, 2021.**

- I have reviewed the accompanying statement of Standalone Unaudited Financial Results of **PACHELI INDUSTRIAL FINANCE LIMITED** (the 'Company') for the quarter ended 30<sup>th</sup> September, 2021 (the Statement) attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('the Regulations'), read with SEBI Circular No. CIR/CFD/CMD1/44/2019 dated March 29, 2019 ('the Circular').
- The preparation of the Statement in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 (Ind AS 34) "Interim Financial Reporting" prescribed under section 133 of the Companies Act, 2013, as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, read with the Circular is the responsibility of the Company's management and has been approved by the Board of Directors of the Company. Our responsibility is to express a conclusion on the Statement based on our review.
- I conducted my review of the Statement 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 I plan and perform the review to obtain moderate assurance as to whether the Statement of financial results is 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. I have not performed an audit and accordingly, I do not express an audit opinion.
- Based on my review conducted as above, nothing has come to my attention that causes me to believe that the accompanying statement of unaudited standalone financial results prepared in accordance with the recognition and measurement principles laid down in the applicable Indian Accounting Standards ('Ind AS') specified under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other recognised 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 read the Circular, including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place: Chennai  
Date: 29.12.2021



  
**N. SUBRAMANIAN**  
Chartered Accountant  
Membership No.21628  
UDIN: 21021628AAAAJT8375

**PACHELI INDUSTRIAL FINANCE LIMITED**

**CIN: L51102TN1982PLC009711**

**4, Prathamesh Leela, New Link Road, Borivali (W), Mumbai - 400 092**

**Email: info@pacheliindustrialfinance.com; Website: pacheliindustrialfinance.com**

**STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER, 2021**

S. No.	Particulars	Quarter Ended			Half year ended		Rs. In Lacs
		30.09.2021	30.06.2021	30.09.2020	30.09.2021	30.09.2020	Year ended
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	31.03.2021 Audited
I	Net Sales / Income from Operations	-	2.04	5.58	2.040	11.15	30.59
II	Other Operating Income	-	-	-	-	-	-
III	<b>Total Income from Operations (Net)</b>	<b>-</b>	<b>2.04</b>	<b>5.58</b>	<b>2.040</b>	<b>11.15</b>	<b>30.59</b>
IV	<b>Expenses</b>						
a.	Cost of Material Consumed	-	-	-	-	-	-
b.	Purchase of Stock-in-Trade	-	-	-	-	-	-
c.	Changes in inventories of Finished goods/work in progress & Stock in Trade	-	-	-	-	-	-
d.	Finance Cost	-	0.02	0.04	0.020	0.05	0.11
e.	Employee benefits expenses	-	-	0.30	-	2.61	5.01
f.	Depreciation & Amortisation Expense	-	-	-	-	-	-
g	<b>Other Expenses</b>						
i	Administrative Expenses	0.03	1.53	8.39	1.554	9.99	11.77
ii	Provision for Non-Performing Assets	-	-	-	-	-	-
iii	Bad debts	-	-	-	-	-	-
h.	<b>Total Expenses</b>	<b>0.03</b>	<b>1.55</b>	<b>8.73</b>	<b>1.574</b>	<b>12.65</b>	<b>16.89</b>
V	Profit before Exceptional and Extra ordinary items and Tax (III-IV)	(0.03)	0.50	(3.15)	0.466	(1.50)	13.71
VI	Exceptional items	-	-	-	-	-	-
VII	<b>Profit before Extraordinary items and Tax (V-VI)</b>	<b>(0.03)</b>	<b>0.50</b>	<b>(3.15)</b>	<b>0.466</b>	<b>(1.50)</b>	<b>13.71</b>
VIII	Extraordinary Item	-	-	-	-	-	-
IX	<b>Profit Before Tax(VII-VIII)</b>	<b>(0.03)</b>	<b>0.50</b>	<b>(3.15)</b>	<b>0.466</b>	<b>(1.50)</b>	<b>13.71</b>
X	<b>Tax expense</b>						
a.	Current Tax	-	0.13	(0.36)	0.13	-	3.50
b.	Deferred Tax	-	-	-	-	-	-
c.	Excess Provision for Tax Written Back	-	-	-	-	-	-
XI	<b>Profit/(Loss) for the period from Continuing Operations(IX-X)</b>	<b>(0.03)</b>	<b>0.37</b>	<b>(2.79)</b>	<b>0.336</b>	<b>(1.50)</b>	<b>10.21</b>
XII	<b>Profit/(Loss) from Discontinuing Operations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
XIII	<b>Tax expense from Discontinuing Operations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
XIV	<b>Profit/(Loss) from Discontinuing Operations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
XV	<b>Profit/(Loss) for the period (XI+XIV)</b>	<b>(0.029)</b>	<b>0.37</b>	<b>(2.79)</b>	<b>0.336</b>	<b>(1.50)</b>	<b>10.21</b>
XVI	Earning Per Share of Rs. 10/- each (not annualized)						
a)	Basic	(0.000)	0.001	(0.007)	0.003	(0.004)	0.027
b)	Diluted	(0.000)	0.001	(0.007)	0.003	(0.004)	0.027

**NOTES:**

- Above results were reviewed by Audit Committee and approved by the Board of Directors in their Board Meeting held on 29th December,
- Figures for the prior periods/years have been regrouped and/or classified wherever considered necessary.
- The Statutory Auditors of the company have carried out the Limited Review of the above quarterly financial results.
- Current Tax includes Net of MAT Credit
- Segmental Report for the quarter as per Ind AS-108 is not applicable.

**For PACHELI INDUSTRIAL FINANCE LIMITED**



**LAVANYA KEERTHIPATHI**

**DIN: 08023130**

**Director**

**Place : Mumbai**

**Date : December 29, 2021**

**Statement of Standalone Assets and Liabilities as at September 30, 2021**

Particulars	As at Sept 30, 2021	As at March 31, 2021
	Unaudited	Audited
<b>ASSETS</b>		
<b>(1) Financial Assets</b>		
(a) Cash and Cash equivalents	0.74	0.40
(b) Bank balance other than (a) above	0	0
(c) Derivative financial instrument	0	0
(d) Receivables		
(I) Trade Receivables	-	-
(II) Other Receivables		
(e) Loans	449.94	448.50
(f) Non-current Investments	25.52	25.52
iv. Other Financial Assets	1.09	0.89
<b>Sub-total (1)</b>	<b>477.30</b>	<b>475.31</b>
<b>(2) Non- financial Assets</b>		
(a) Inventories	-	-
(b) Current tax assets (Net)	-	-
(c ) Deferred Tax assets		
(d) Investment Property		
(e) Biological Assets other than bearer plants		
(f) Property, Plant & Equipment	-	-
(g) Capital work-in-progress	0	0
(h) Intangible assets under development	0	0
(i) Goodwill	0	0
(j) Other intangible assets	0	0
(k) Other non- financial assets	0	0
<b>Sub-total (2)</b>	<b>0</b>	<b>0</b>
<b>Total Assets (A) (1+2)</b>	<b>477.30</b>	<b>475.31</b>
<b>LIABILITIES AND EQUITY</b>		
<b>LIABILITIES</b>		
<b>(1) Financial liabilities</b>		
(a) Derivative financial Instrument	0	0
(b) Payables	0	0
(I) Trade Payables	12.03	9.45
(II) Other Payables	-	-
(c ) Debt securities	0	0
(d) Borrowings	0	0
(e ) Deposits	0	0
(f) Subordinated Debts	0	0
(g) Other financial liabilities	3.27	4.19
<b>Sub-total (1)</b>	<b>15.30</b>	<b>13.64</b>
<b>(2) Non-financial liabilities</b>		
(a) Current tax liabilities (Net)	0	0
(b) Provisions	-	-
(c ) Deferred tax liabilities (Net)	0	0
(d) Other non-financial liabilities	0	0
<b>Sub-total (2)</b>	<b>-</b>	<b>-</b>
<b>(3) Equity</b>		
(a) Equity share capital	373.21	373.21
(b) Other equity	88.80	88.46
	<b>462.01</b>	<b>461.67</b>
<b>Total equity and liabilities</b>	<b>477.30</b>	<b>475.31</b>

For PACHELI INDUSTRIAL FINANCE LIMITED



**LAVANYA KEERTHIPATHI**  
DIN: 08023130  
Managing Director

Place : Mumbai  
Date : December 29, 2021

**PACHELI INDUSTRIAL FINANCE LIMITED****CIN: L51102TN1982PLC009711****4, Prathamesh Leela, New Link Road, Borivali (W), Mumbai - 400 092****Email: [info@pacheliindustrialfinance.com](mailto:info@pacheliindustrialfinance.com); Website: [pacheliindustrialfinance.com](http://pacheliindustrialfinance.com)**

<b>PARTICULARS</b>	<b>30/09/2021</b>	<b>31/03/2021</b>
<b>A. <u>Cash Flow From Operating Activities</u></b>		
Net Profit Before Tax & Extra-Ordinary Items	0.47	1,370,594
<i>Adjustments for Non-Cash &amp; Non-Operating Expenses</i>		
Finance Cost	-	11,312
Provision for NPA/ (Written back)	-	-
Provision for Standard Assets	-	-
Share Issue Expenses w/off	-	-
Preliminary Expenses w/off	-	-
<b>Operating Profit Before Working Capital Changes</b>	<b>0.47</b>	<b>1,381,906.00</b>
<i>Adjustments for Working Capital Changes</i>		
Trade Receivables - (Increase) / Decrease	26.91	-
Other Financial Assets, Other Non-Current Assets and	-	(1,376,188)
Other Current Assets	-	(1,946,916)
Trade Payables, Oter Financial Liabilities and Other	-	(1,946,916)
Current Liabilities	-	(1,946,916)
<b>Cash Generated from Operations</b>	<b>27.38</b>	<b>(1,941,198.28)</b>
Taxes Paid During the Year	-	(350,000.00)
<b>Net Cash Flow from Operating Activities</b>	<b>27.38</b>	<b>(2,291,198.28)</b>
<b>B. <u>Cash Flow From Investing Activities</u></b>		
Net (Purchase)/Sale of Fixed Assets	-	-
<b>Net Cash Flow from Operating Activities</b>	-	-
<b>C. <u>Cash Flow From Financing Activities</u></b>		
Proceeds from Issue of Equity Shares	-	-
Issue Expenses Incurred	-	-
(Repayment)/Availment of Borrowings	(70.50)	(152.75)
<b>Net Cash Flow from Operating Activities</b>	<b>(70.50)</b>	<b>(152.75)</b>
<b>D. <u>Net Increase /(Decrease) in Cash &amp; Cash Equivalents</u></b>	<b>(43.13)</b>	<b>(2,291,351.03)</b>
<b>E. <u>Opening Cash &amp; Cash Equivalents</u></b>	<b>11.76</b>	<b>1.30</b>
<b>F. <u>Closing Cash &amp; Cash Equivalents</u></b>	<b>6.53</b>	<b>(2,291,349.73)</b>

**For PACHELI INDUSTRIAL FINANCE LIMITED****LAVANYA KEERTHIPATHI****DIN: 08023130****Director****Place : Mumbai****Date : December 29, 2021**



# PACHELI INDUSTRIAL FINANCE LIMITED

CIN: L74110MH1985PLC037772

Regd. Office: C-001, Prathamesh Horizon, New Link Road, Borivali (W) Mumbai 400092

Email id: [pacheliumar@gmail.com](mailto:pacheliumar@gmail.com); Website: <https://pacheliindustrialfinance.com/>

December 29, 2021

To,  
The Manager,  
Listing Department  
BSE Limited  
Phiroze Jeejeebhoy Towers  
Dalal Street, Mumbai – 400 001

BSE Ref: Scrip ID: PIFL Scrip Code: 523862

**Subject: Non - applicability of Regulation 32 of SEBI (LODR) Regulations, 2015**

Dear Sir/Ma'am,

We hereby undertake that Regulation 32 of SEBI (LODR) Regulations, 2015 is not applicable to our Company and therefore, we are not required to submit the Statement of Deviation or Variation for proceeds of public issue, rights issue, preferential issue, Qualified Institutions Placement (QIP) etc.

You are requested to kindly take the same on your record.

Thanking You  
Yours faithfully,

For Pacheli Industrial Finance Limited

  
Lavanya Keerthipati  
Director  
DIN: 08023130

