

# ***Panafic Industrials Ltd.***

Regd. Off: 23, II Floor, North West Avenue, Club Road,  
West Punjabi Bagh, New Delhi – 110026

Ph.: 011-25223461, 25221200

E-mail: [Panafic.industrials@gmail.com](mailto:Panafic.industrials@gmail.com)

Website: [www.panaficindustrialsltd.com](http://www.panaficindustrialsltd.com)

CIN: L45202DL1985PLC019746

**13<sup>th</sup> November, 2020**

To,  
**BSE Corporate Compliance & Listing Centre,**  
BSE Limited,  
P.J. Towers, Dalal Street,  
Mumbai- 400001

**Scrip Code: 538860**

Dear Sir/Madam

**Subject: Submission of Unaudited Financial Results of the Company for the quarter and half year ended 30<sup>th</sup> September, 2020 Pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

Dear Sirs,

Pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith:

- Standalone Unaudited Financial Results of the Company for the quarter and half year ended 30<sup>th</sup> September, 2020 along with the Limited Review Report.

The enclosed results have been approved by Board of Directors of the Company at its meeting held on 13<sup>th</sup> November, 2020.

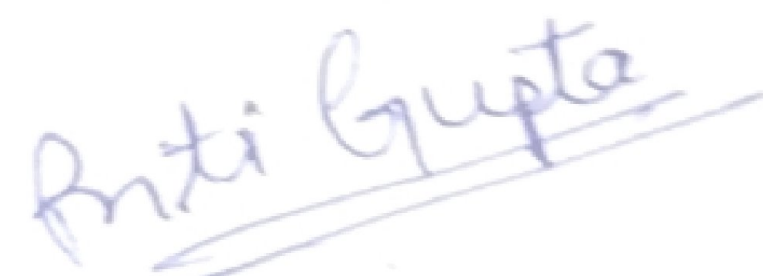
The said results will be duly published in the newspapers within due course of time.

The above information is also available on Company's website [www.panaficindustrialsltd.com](http://www.panaficindustrialsltd.com) and on the Stock exchange website: [www.bseindia.com](http://www.bseindia.com).

This is for your information and records.

Thanking You,

Yours truly,  
For **Panafic Industrials Limited**



**(Priti Gupta)**  
**Company Secretary & Compliance Officer**  
**M. No. A29675**

PANAFIC INDUSTRIALS LIMITED  
REGD OFFICE 23, 2ND FLOOR, NORTH WEST AVENUE, CLUB ROAD, WEST PUNJABI BAGH-110026  
CIN.NO.L46202DL1985PLC019746  
WEBSITE: WWW.PANAFICINDUSTRIALS.LTD.COM  
STANDALONE BALANCE SHEET AS AT 30.09.2020

Statement of Assets and Liabilities		(Rs in Lakhs)	
		Unaudited As at 30th Sep, 2020	Audited As at 31st March, 2020
<b>A</b>	<b>ASSETS</b>		
1	Financial assets		
	Cash and cash equivalents	3.82	5.52
	Loans	1,694.76	1,671.18
	Other financial assets	2.39	2.39
	<b>Total - Financial assets</b>	<b>1,700.97</b>	<b>1,679.09</b>
2	Non-financial assets		
	Current tax assets (net)	5.39	5.39
	Deferred tax assets (net)	36.23	36.23
	Property, plant and equipment	6.88	6.88
	Other non- financial assets	10.00	10.00
	<b>Total - Non financial assets</b>	<b>58.49</b>	<b>58.49</b>
	<b>TOTAL - ASSETS</b>	<b>1,759.46</b>	<b>1,737.58</b>
<b>B</b>	<b>LIABILITIES AND EQUITY</b>		
1	LIABILITIES		
	Financial liabilities		
	- Trade payables	-	-
	total outstanding dues of micro enterprises and small enterprises	-	-
	total outstanding dues of creditors other than micro enterprises and	1.67	1.93
	Enterprises Borrowings	941.71	919.71
	- Other financial liabilities	-	-
	<b>Total - Financial liabilities</b>	<b>943.38</b>	<b>921.64</b>
	Non financial liabilities		
	Current tax liabilities(net)	-	-
	Other non-financial liabilities	6.05	6.05
	<b>Total - Non financial liabilities</b>	<b>6.05</b>	<b>6.05</b>
2	EQUITY		
	Equity share capital	821.25	821.25
	Other equity	(11.36)	(11.36)
	<b>Total - Equity</b>	<b>809.89</b>	<b>809.89</b>
	<b>TOTAL - LIABILITIES AND EQUITY</b>	<b>1,759.32</b>	<b>1,737.58</b>
		0	(0)

For and on behalf of Board of Directors of  
Panafic Industrials Limited

*Sarita Gupta*

Sarita Gupta  
Managing Director  
DIN: 00113099

Date: 13.11.2020  
Place: New Delhi



**UNAUDITED FINANCIAL RESULTS FOR THE QUARTER 30.09.2020**

	Quarter ended			Half year Ended		Year ended
	30-Sep-20	30-Jun-20	30-Sep-19	30-Sep-20	30-Sep-19	31-Mar-20
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
Revenue from operations	2.49	3.46	18.53	5.95	34.84	63.06
Interest income	2.49	3.46	18.53	5.95	34.84	63.06
Total revenue from operations	-	-	-	-	-	0.36
OTHER INCOME	2.49	3.46	18.53	5.95	34.84	63.42
TOTAL INCOME	-	-	-	-	-	-
EXPENSES	-	-	10.18	-	10.19	71.86
Finance Cost	-	-	-	-	-	128.51
Impairment on financial instruments	0.50	1.50	4.70	2.00	13.53	15.72
Employee Benefits Expenses	-	-	-	-	-	3.68
Depreciation and Amortisation Expenses	0.04	1.02	1.02	1.06	5.95	13.40
Other expenses	0.54	2.53	15.90	3.06	29.67	233.17
TOTAL EXPENSES	-	-	-	-	-	-
Profit before exceptional items and tax	1.95	0.94	2.63	2.89	5.17	(169.75)
Exceptional items	1.95	0.94	2.63	2.89	5.17	(169.75)
Profit before tax	-	-	-	-	-	-
Tax expenses	0.51	0.23	0.68	0.75	1.33	(32.56)
Current tax	-	-	-	-	-	-
Deferred tax credit/(charge)	-	-	-	-	-	-
PROFIT FOR THE PERIOD (A)	1.44	0.71	1.95	2.14	3.84	(137.19)
OTHER COMPREHENSIVE INCOME	-	-	-	-	-	-
Items that will not be reclassified subsequently to profit or loss	-	-	-	-	-	-
Items that will be reclassified subsequently to profit or loss	-	-	-	-	-	-
OTHER COMPREHENSIVE INCOME FOR THE PERIOD (B)	-	-	-	-	-	-
TOTAL COMPREHENSIVE INCOME FOR THE PERIOD (A+B)	1.44	0.71	1.95	2.14	3.84	(137.19)
Paid up Equity Share Capital (Face value Re. 1 per share)	821.25	821.25	821.25	821.25	821.25	821.25
Other Equity	-	-	-	-	-	-
Earnings per equity share (Face value of Re. 1 each)	-	-	-	-	-	-
Basic (in Rs.)	0.00	0.00	0.00	0.00	0.00	0.00
Diluted (in Rs.)	0.00	0.00	0.00	0.00	0.00	0.00

- The Financial Results for the Quarter ended 30.09.2020 were approved and adopted in the meeting of Board of Directors held on 13th November, 2020.
- Segment reporting is not applicable as the company activity falls within a single business segment.
- No Shareholders complaints/grievances has been received during the above referred quarter, and no complaints/grievances are lying unresolved at the end of the Quarter ended on 30.09.2020
- Previous period's figures have been regrouped/rearranged wherever necessary.
- The above results are available on the website of Bombay Stock Exchange at [www.bseindia.com](http://www.bseindia.com) & on company website at [www.panafic.industrials@gmail.com](http://www.panafic.industrials@gmail.com)

For and on behalf of Board of Directors of  
Panafic Industrials Limited

*Sarita Gupta*

Sarita Gupta  
Managing Director  
DIN: 00113099

Place: New Delhi  
Date : 13.11.2020

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Review report to **Panafic Industrials Limited**

We have reviewed the accompanying statement of unaudited financial results of **Panafic Industrials Limited** for the quarter ended 30<sup>th</sup> Sep, 2020. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review of the Statement in accordance with the Standard on Review Engagements (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 are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide 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.

**Place: Delhi**  
**Date: 13.11.2020**

**For Rohit Suri & Associates**  
**Chartered Accountants**  
**FRN:012259N**

**Rohit Suri**  
**(Proprietor)**  
**UDIN 20091064AAAAKU3659**  
**M.No.: 091064**