



# SANJIVANI PARANTERAL LIMITED

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

12.02.2021

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

**Script Code: 531569**

**Sub: Un-Audited Financial Results for the Quarter ended December 2020**

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 31<sup>st</sup> December 2020 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> February 2021.

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 INDL. ESTATE, L.B.S. MARG, BHANDUP (W), MUMBAI - 400 078**  
**UNAUDITED FINANCIAL RESULTS**  
**FOR THE QUARTER ENDED 31ST DECEMBER'2020**

Rs. In Lacs (Except earning per share)

SR. NO.	PARTICULARS	QUARTER ENDED ON			NINE MONTHS ENDED ON		PREVIOUS YEAR ENDED ON
		31-12-2020	30-09-2020	31-12-2019	31-12-2020	31-12-2019	31-03-2020
		UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	(AUDITED)
<b>1</b>	<b>REVENUE FROM OPERATIONS</b>						
	a) REVENUE FROM OPERATIONS	477.84	819.72	292.91	1789.88	1251.97	1635.59
	b) OTHER INCOME	1.28	4.54	1.65	8.17	17.19	25.19
	<b>TOTAL REVENUE</b>	<b>479.12</b>	<b>824.26</b>	<b>294.56</b>	<b>1798.05</b>	<b>1269.16</b>	<b>1660.78</b>
<b>2</b>	<b>EXPENSES</b>						
	a) COST OF MATERIAL CONSUMED	292.84	408.05	221.49	1088.46	770.56	992.73
	b) CHANGES IN INVENTORIES OF FINISHED GOODS, WORK-IN-PROGRESS AND STOCK-IN-TRADE	(14.87)	144.79	(85.96)	84.93	(85.34)	(85.96)
	c) EMPLOYEE BENEFITS EXPENSES	38.49	60.81	52.65	151.76	166.03	261.19
	d) FINANCE COSTS	2.98	4.12	2.62	9.57	15.49	65.61
	e) DEPRECIATION AND AMORTIZATION EXPENSES	21.28	21.27	27.06	63.42	80.24	107.21
	f) OTHER EXPENSES	113.02	160.51	137.83	396.77	468.94	500.85
	<b>TOTAL EXPENSES</b>	<b>453.74</b>	<b>799.55</b>	<b>355.69</b>	<b>1794.91</b>	<b>1415.92</b>	<b>1841.63</b>
<b>3</b>	<b>PROFIT/ (LOSS) BEFORE TAX (1-2)</b>	<b>25.38</b>	<b>24.71</b>	<b>(61.13)</b>	<b>3.14</b>	<b>(146.76)</b>	<b>(180.85)</b>
<b>4</b>	<b>TAX EXPENSES</b>						
	- CURRENT	0.00	0.00	0.00	0.00	0.00	0.00
	- DEFERRED	0.00	0.00	0.00	0.00	1.94	(10.03)
<b>5</b>	<b>NET PROFIT / (LOSS) FOR THE PERIOD (9-10)</b>	<b>25.38</b>	<b>24.71</b>	<b>(61.13)</b>	<b>3.14</b>	<b>(148.70)</b>	<b>(170.82)</b>
<b>6</b>	<b>OTHER COMPREHENSIVE INCOME (NET OF TAXES)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>7</b>	<b>TOTAL OTHER COMPREHENSIVE INCOME FOR THE PERIOD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>8</b>	<b>TOTAL COMPREHENSIVE INCOME FOR THE PERIOD</b>	<b>25.38</b>	<b>24.71</b>	<b>(61.13)</b>	<b>3.14</b>	<b>(148.70)</b>	<b>(170.82)</b>
<b>9</b>	<b>EARNING PER SHARE (IN Rs.)</b>						
	a) BASIC EARNINGS (LOSS) PER SHARE	0.43	0.42	(1.04)	0.05	(2.52)	(2.90)
	b) DILUTED EARNINGS (LOSS) PER SHARE	0.43	0.42	(1.04)	0.05	(2.52)	(2.90)
	<b>DETAILS OF EQUITY SHARE CAPITAL</b>						
	PAID-UP EQUITY SHARE CAPITAL, EQUITY SHARE OF RS.10/- EACH	589.83	589.83	589.83	589.83	589.83	589.83

**NOTES :**

- The Statement of financial 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 February' 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.
- 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.
- Company has allotted the 2600000 Equity Shares on Preferential Allotment Basis on 21st January 2021
- 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*  
**ASHWANI KHEMKA**  
**MANAGING DIRECTOR.**  
**DIN: 00337118**

Place : Mumbai  
Date : 12th February 2021







# 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 31<sup>st</sup> December'2020 which are included in the accompanying 'Statement of Unaudited Financial Results for the quarter ended 31<sup>st</sup> December'2020 (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> February'2021**

  
(R.B.GOHIL)  
PARTNER

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

**UDIN: 21104997AAAADG6474**