

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
Website: www.panaficindustrialsltd.com
CIN: L45202DL1985PLC019746

To,
Department of Corporate Services
BSE Limited
Reg Office: Floor-25
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai- 400001

Scrip Code: 538860/ ISIN: INE655P01029

Sub: Corrigendum to the Quarterly Financial Results

Ref: Regulation 30 Read with Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015

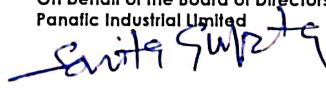
Dear Sir/Madam,

In continuation of the Board Meeting dated November 14, 2023, we wish to inform you that due to incorrect heading for the Cash Flow Statement for the Half year ended on 30th September, 2023. We request you to take the same on your records. We have also imported the XBRL for your reference.

Thanking you,
For PANAFIC INDUSTRIALS LIMITED

Digitally
SARITA signed by
GUPTA SARITA
GUPTA

Sarita Gupta
Managing Director

Panatic Industrials Limited Unaudited Standalone Cash Flow Statement For the Half Year ended 30th Sep 2023		
Particulars	For the Half Year ended	For the year ended
	30th September 2023	31 March 2023
A. Cash flows from operating activities		
Profit before tax	19.26	17.11.
<u>Adjustments for:</u>		
Depreciation	-	1.02
Speculative Loss	0.05	0.13
Impairment on Financial Instruments	-	-
Reversal of Provision	-	-
Bad debt	-	-
Operating Profit before working capital changes	19.31	18.26.
(Increase)/ Decrease in loans & advances	(354.53)	-17.95
(Increase)/ Decrease in other financial assets	0.01	7.70
(Increase)/ Decrease in other non-financial assets	5.61	-3.09
Increase/ (Decrease) in other trade payables	(0.09)	3.34
Increase/ (Decrease) in other financial liabilities	(2.00)	-2.60
Increase/ (Decrease) in other non-financial liabilities	(4.30)	5.07
Cash flows / (cash used in) Operations	(335.99)	10.73
Income Taxes Paid	-	-
Net Cash flows/ (cash used in) Operating Activities (A)	(335.99)	10.73
B. Cash Flows from Investing Activities		
Investment in equity shares	-	99.34
Net Cash from Financing Activities (C)	-	99.34
C. Cash flows from financing activities		
Proceeds/(Repayment) from Borrowings (other than debt securities)	220.90	-3.09
Repayment of OCI	(1.27)	-49.71
Net Cash from Financing Activities (C)	219.63	-52.81
Net Increase/(decrease) In cash and cash equivalents (A+B+C)	(116.36)	57.26
Cash and cash equivalents at beginning of year	124.77	67.51
Cash and cash equivalents at end of Period	8.41	124.77
On behalf of the Board of Directors Panatic Industrial Limited  Sarita Gupta Managing Director DIN : 00113099		
Date: 14.11.2023		
Place: New Delhi		