

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

13th November, 2021

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 30th September, 2021 Pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

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 30th September, 2021 along with the Limited Review Report.
- Statement of Assets and Liabilities for the quarter and half year ended on 30th September, 2021.

The enclosed results have been approved by Board of Directors of the Company at its meeting held on 13th November, 2021.

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 and on the Stock exchange website: 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



LIMITED REVIEW REPORT

To
The Board of Directors of
Panafic Industrial Limited

We have reviewed the accompanying statement of unaudited financial results **Panafic Industrials Limited** for the period ended September 30, 2021. This statement is the responsibility of the 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.

2. 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 an analytical procedure 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.

3. 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 52 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 or that it has not been prepared in accordance with the relevant prudential norms issued by the Reserve Bank of India in respect of income recognition, asset classification, provisioning and other related matters.

Our conclusion on the Statement is not modified in respect of the above matter.

Place: New Delhi

Date:

For S R D P and Company
Chartered Accountants
FRN No.509930C

SUDHIR
KUMAR
AGARWAL
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SUDHIR KUMAR
AGARWAL
Date: 2021.11.13
13:39:03 +05'30'

CA Sudhir Kumar Agarwal
(Partner)

PANAFIC INDUSTRIALS LIMITED
 Regd. Office: 23, IInd Floor, North West Avenue, Club Road, West Punjabi Bagh, New Delhi-110026
 CIN: L45202DL1985PLC019746
 Website: www.panaficindustrialsltd.com E-mail: panafic.industrials@gmail.com Tel: 011-25223461

UN-AUDITED FINANCIAL RESULT (PROV.) FOR THE QUARTER ENDED 30.09.2021

	Quarter ended			Year ended
	30-Sep-21	30-Jun-21	30-Sep-20	31-Mar-21
	Unaudited	Audited	Unaudited	Audited
Revenue from operations				
Interest income	7.59	3.27	2.49	49.81
Total revenue from operations	7.59	3.27	2.49	49.81
OTHER INCOME	-	-	-	-
TOTAL INCOME	7.59	3.27	2.49	49.81
EXPENSES				
Finance Cost	-	-	-	1.30
Impairment on financial instruments	-	-	-	9.67
Employee Benefits Expenses	0.15	1.20	0.50	5.67
Depreciation and Amortisation Expenses	-	-	-	2.40
Other expenses	8.82	0.98	0.04	14.61
TOTAL EXPENSES	9.07	2.18	0.55	33.65
Profit before exceptional items and tax	(1.48)	1.09	1.95	16.16
Exceptional items	-	-	-	-
Profit before tax	(1.48)	1.09	1.95	16.16
Tax expenses				
Current tax	-	0.24	0.51	-
Deferred tax credit/(charge)	-	-	-	(11.40)
PROFIT FOR THE PERIOD (A)	(1.48)	0.85	1.44	27.56
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)	(1.48)	0.85	1.44	27.56
Paid up Equity Share Capital (Face value Re. 1 per share)	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
Diluted (in Rs.)	0.00	0.00	0.00	0.00

- The Financial Results for the Quarter/Year ended 30.09.2021 were approved and adopted in the meeting of Board of Directors held on 13th November, 2021
- This statement has been prepared in accordance with the Company's (Indian Accounting Standards), Rules, 2015 (IND AS)
- Segment reporting is not applicable as the company activity falls within a single business segment.
- Previous period's figures have been regrouped/rearranged wherever necessary.
- No Shareholder complaints/grievances has been received during the above referred quarter and no complaint/grievance are lying unresolved at the end of the Quarter ended on 30.09.21.
- The above results are available on the website of Bombay Stock Exchange at www.bseindia.com & on company website at www.panafic.industrials@gmail.com

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

Sarita Gupta

Place: New Delhi
Date : 13.11.2021

Sarita Gupta
Managing Director
DIN: 00113099

PANAFIC INDUSTRIALS LIMITED
REGD OFFICE 23, 2ND FLOOR, NORTH WEST AVENUE, CLUB ROAD, WEST PUNJABI BAGH-110026
CIN.NO.L45202DL1985PLC019748

WEBSITE: WWW.PANAFICINDUSTRIALSLTD.COM

UN-Audited Financial Statement of Assets and Liabilities as at 30.09.2021

(Rs in Lakhs)

Statement of Assets and Liabilities		UN-Audited	Audited
		As at 30th Sep, 2021	As at 31st March, 2021
A	ASSETS		
	1 Financial assets		
	Cash and cash equivalents	26.49	67.42
	Loans	1,950.16	1,640.15
	Other financial assets	-	-
	Total - Financial assets	1,976.65	1,707.56
	2 Non-financial assets		
	Current tax assets (net)	6.85	6.80
	Deferred tax assets (net)	47.63	47.63
	Property, plant and equipment	4.48	4.48
	Other non- financial assets	0.21	0.21
	Total - Non financial assets	59.16	59.11
	TOTAL - ASSETS	2,035.81	1,766.67
B	LIABILITIES AND EQUITY		
	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	10.14	9.33
	Enterprises Borrowings	1,189.88	919.56
	- Other financial liabilities	0.33	0.33
	Total - Financial liabilities	1,200.35	929.22
	Non financial liabilities		
	Current tax liabilities(net)	-	-
	Other non-financial liabilities	-	-
	Total - Non financial liabilities	-	-
	2 EQUITY		
	Equity share capital	821.25	821.25
	Other equity	14.20	16.20
	Total - Equity	835.45	837.45
	TOTAL - LIABILITIES AND EQUITY	2,035.81	1,766.67
		(0)	-

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

Sarita Gupta

Sarita Gupta

Managing Director

DIN: 00113099

Date: 13.11.2021

Place: New Delhi

Panafic Industrials Limited
Statement of cash flows.
Cash Flow Statement as on 30th September, 2021

(All amounts in Rs.)

For the Year Ended
September 30,2021 For the Year Ended
September 30,2020

Particulars	For the Year Ended September 30,2021	For the Year Ended September 30,2020
A. Cash flows from operating activities		
Profit before tax	7,59,013.	124,83,638.
<u>Adjustments for:</u>		
Depreciation	-	-
Impairment on Financial Instruments	-	-
Operating Profit before working capital changes	7,59,013.	124,83,638.
(Increase)/ Decrease in loans & advances	-275,74,921	232,54,169.
(Increase)/ Decrease in other financial assets	2,39,794	3,68,225.
(Increase)/ Decrease in other non-financial assets	-	-
Increase/ (Decrease) in other trade payables	5,820	1,70,295
Increase/ (Decrease) in other financial liabilities	17,700	-3,16,693
Increase/ (Decrease) in other non-financial liabilities	-	-
Cash flows / (cash used in) Operations	-265,52,594	359,59,634
Income Taxes Paid	-	-
Net Cash flows/ (cash used in) Operating Activities (A)	-265,52,594	359,59,634
B. Cash Flows from Investing Activities		
C. Cash flows from financing activities		
Proceeds/(Repayment) from Borrowings (other than debt securities)	283,82,611	-355,86,359
Net Cash from Financing Activities (C)	283,82,611.	(355,86,359)
Net Increase/(decrease) in cash and cash equivalents (A+B+C)	18,30,017	3,73,275
Cash and cash equivalents at beginning of year	8,19,106	4,45,831
Cash and cash equivalents at end of year	26,49,123	8,19,106

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

Sarita Gupta

Sarita Gupta
Managing Director
DIN: 00113099

Place: New Delhi
Date : 13.11.2021