



CIN : L24232MP1983PLC002320

PANJON[®]

LIMITED

PANJON LTD.

01 PANJON FORM HOUSE NEAR HINKARGIRI JAIN TIRTH AIRPORT BIJASAN ROAD INDORE -452005

AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31 March, 2017

PART I Particulars	Standalone		(RS. IN LAKHS)		
	Quarter ended 31.03.2017	Quarter ended 31.12.2016	Quarter ended 31.03.2016	Year ended 31.03.2017	Year ended 31.03.2016
	(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
1. Income from operations					
(a)(i) Revenue from operations	409.04	479.45	119.33	1,398.32	1,226.25
(ii) Other Operating Income	50.67	0.02	42.14	52.28	43.03
Total revenue from Operations (i+ii)	459.71	479.47	161.47	1,450.60	1,269.28
(b) Other income	-	-	-	-	-
Total income (a+b)	459.71	479.47	161.47	1450.58	1269.28
2. Expenses					
(a) Operating expenditure	-	-	-	-	-
(b) Cost of materials consumed	400.31	447.13	17.92	57.61	93.18
(c) Purchase of stock-in-trade	-	-	125.11	1,215.34	1,016.24
(d) Change in inventories of finished goods, work-in-progress and stock-in-trade	-	-	(50.04)	(26.22)	(50.55)
(f) Employee benefit expense	2.29	10.17	7.81	36.26	37.44
(g) Finance cost	2.95	3.03	4.20	12.43	13.85
(f) Depreciation and amortisation expense	7.22	1.95	0.62	13.07	14.20
(g) Professional fees paid	-	-	-	-	-
(h) Listing fees	-	-	-	-	-
(i) BSE Fees	-	-	-	-	-
(j) Net loss arising on financial assets designated at FVTPL	-	-	-	-	-
(k) Other expenses (Any item exceeding 10% of the total expenses relating to	44.87	15.60	54.90	123.78	142.45
Total Expenses	457.64	477.88	160.62	1,432.27	1,266.81
3. Profit/(Loss) before exceptional items (1-2)	2.07	1.59	0.95	18.31	2.47
4. Exceptional items	-	-	-	-	-
5. Profit/ (Loss) before Tax (5+6)	2.07	1.59	0.95	18.31	2.47
6. Tax Expense	-	-	-	-	-
7. Profit/ (Loss) for the period after tax (7+8)	2.07	1.59	0.95	18.31	2.47
10. Other comprehensive income (net of tax expense)	-	-	-	-	-
A. (i) item that will not be reclassified to profit and loss	-	-	-	-	-
(ii) income tax relating to items that will not be reclassified to profit or	-	-	-	-	-
B. (i) item that will be reclassified to profit and loss	-	-	-	-	-
(ii) income tax relating to items that will be reclassified to profit or loss	-	-	-	-	-
11. Total comprehensive income for the period	2.07	1.59	0.95	18.31	2.47
12. Paid-up Equity share Capital (see note)	1,549.87	1,549.87	1,549.87	1,549.87	1,549.87
(Face value Rs. 10/-)					
13. Reserves excluding revaluation reserves	-	-	-	-	-
14. EPS (not annualised)	0.01	0.01	0.01	0.01	0.02
15. Earning per Equity share before Extra ordinary items	0.01	0.01	0.01	0.01	0.02
(a) Basic	0.01	0.01	0.01	0.01	0.02
(b) Diluted	-	-	-	-	-
16. Earning per Equity share after Extra ordinary items	0.01	0.01	0.01	0.01	0.02
(a) Basic	0.01	0.01	0.01	0.01	0.02
(b) Diluted	-	-	-	-	-

For Panjon Limited,

Director

01, Panjon Farm House, Near Hinkargiri Jain Tirth,
 Airport- Bijasan Road, Indore 452005 (M.P.) INDIA
 Phone : +91-731-2622503, +91 9300008787
 Website: www.panjon.in • E-mail: info@panjon.in

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 COLD PLUS

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 PREMIUM CANDY

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 DIGESTIVE DRUGS

Swad Khajoor
 DIGESTIVE CRYSTALS

KERY
 COUGH DRUGS



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AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31 March, 2017

Particulars	Quarter ended 31.03.2017
B. INVESTOR COMPLAINTS	
pending at the beginning of the Quarter	NIL
Received during the Quarter	NIL
Disposed of during the Quarter	NIL
Remaining unresolved at the end of the Quarter	NIL

Notes:-

- previous year/period figures have been regrouped / reclassified wherever
- The above results which are published in accordance with regulation 33 of the SEBI (Listing Obligation & Disclosure Requirements) 2015 have been reviewed by the audit committee and approved by the board of directors at their meeting held on 29.05.2017. the financial results are in accordance with the Indian Accounting Standards (IND AS) as prescribed under section 133 of the companies Act 2013, read with Rule 7 of the companies (Indian Accounting Standards) rules, 2015 and companies (Indian Accounting Standards) Amendments Rules, 2016 the current Quarter Results have been subjected to a limited review by statutory auditors of the company.
- The statement does not include Ind AS complaints results for the corresponding preceding Quarter of previous year and year ended March 31, 2017
- The Ind AS complaints corresponding figures of the corresponding quarter of the previous year have not subjected to a limited review. however the management has exercised necessary due diligence to ensure that such financial results provide a true and fair view.
- The company operates in only one segment and hence Ind AS-108 "Operating Segment" is not applicable to the company
- Provision for Tax is not done in lieu of carried forward losses.

For Panjon Limited

(Managing Director)

Place:- Indore

Date:- 30.03.2018

PART II SELECT INFORMATION FOR THE QUARTER ENDED 31 March, 2017					
A. PARTICULARS OF SHAREHOLDING					
1. Public shareholding					
(a) Number of Shares	7,446,711	7,446,711	7,446,711	7,446,711	7,446,711
(b) Percentage of Shareholding	48.05%	48.05%	48.05%	48.05%	48.05%
(c) Face Value per share (Rs. 10)	10/-	10/-	10/-	10/-	10/-
2. Promoter and Promoter group shareholding	8051989	8051989	8051989	8051989	8051989
a) Pledged/Encumbered	51.95%	51.95%	51.95%	51.95%	51.95%
-Number of shares	-	-	-	-	-
-Percentage of shares (as a % of the total shareholding of promoter and promoter group)	-	-	-	-	-
-Percentage of shares (as a % of the total share capital of the Company)	-	-	-	-	-
b) Not Pledged/Encumbered	-	-	-	-	-
-Number of shares	-	-	-	-	-
-Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.00%	100.00%	100.00%	100.00%	100.00%
-Percentage of shares (as a % of the total share capital of the Company)	51.95%	51.95%	51.95%	51.95%	51.95%

FOR PANJON LTD.

For Panjon Limited,

MANAGING DIRECTOR

DATE 30.03.2018

PLACE INDORE

Director

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Audited Financial Results for the Quarter ended 31st March, 2017

Standalone

Standalone statement of Assets and Liabilities	As at	As at
Particulars	Current Year ended)	(previous Year ended)
	31 st March 2017	31 st March 2016
Assets		
Non – current Assets		
a) Property, plant and Equipment	7329831	8197498
b) Capital work in progress	-	-
c) Intangible Assets	108052	155207
d) Intangible assets under development	-	-
e) Investment in subsidiaries and associates	10833400	10833400
f) Financial assets	-	-
(i) Other financial assets	-	-
g) Income Tax assets (net)	-	-
h) Deferred tax assets	10119823	10341974
i) Other non – current assets		
Sub- Total Non– Current Assets	28391106	29528079
Current Assets		
a) Inventories	32462478	29421600
b) Financial Assets	-	-
i) Investments	-	-
ii) Trade Receivables	84746496	87811400
iii) Cash and cash Equivalents	2209557	2517742
iv) Bank Balances other than (iii) above	-	-
v) Loans	-	-
Other Financial Assets	-	-
Other current assets	32564268	31173198
Sub – Total – Current Assets	151982799	150923940
TOTAL ASSETS	180373905	180452019
EQUITY AND LIABILITIES		
a) Equity share capital	155000000	155000000
b) Other Equity	10014502	8851013
Total Equity	165014502	163851013

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a) Financial Liabilities	-	-
i) Borrowings	10200847	12019019
ii) Deferred Payment Liabilities	-	-
iii) Other Financial Liabilities	-	-
b) Other Non – current Liabilities	-	-
c) Provisions	-	-
Sub- Total Non -Current Liabilities	10200847	12019019
Current Liabilities		
a) Financial Liabilities	-	-
i) Borrowings	445735	317453
ii) Trade Payables	1032687	1179916
ii) other Financial Liabilities	2000000	1750000
b) Other Non – current Liabilities	1680134	1334618
c) Provisions	-	-
Sub- Total -Current Liabilities	5158556	4581987
TOTAL – EQUITY AND LIABILITIES	180373905	180452019

Notes:-

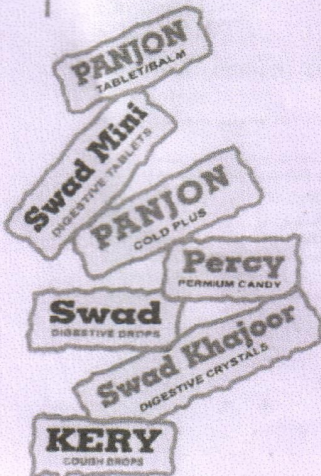
1. Previous year /period figures have regrouped/reclassified wherever necessary.
2. The above results have been reviewed by the Audit committee and have been approved by the Board of Directors at their respective meeting held on 29th May 2017,
The results for the quarter ended 31st March 2017 have been subjected to limited review by the Auditors.
3. The company operates in only one of the segment and therefore disclosure under AS-17 "Segment Reporting" is not required.
4. Provision for tax is not done in lieu of carried forward losses and cash loss in the current year.

For Panjon Limited

(Director)

Place: - Indore

Date: - 30/03/2018



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Limited Review Report

To,
The Members of Panjon Limited,

"We have reviewed the accompanying statement of audited financial results of Panjon Limited for the quarter ended 31st March, 2017 except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management and have not been audited by us. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors/ committee of Board of Directors. 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) 2400, Engagements to Review Financial Statements 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 Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

B.M. Chatrath & Co. LLP,
Chartered Accountants
Firm Registration number: 301011E



(CA Sunil Saxena)
Partner
Membership Number: 072898
Place: Jaipur
Date: 25/05/2017

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