



CIN : L24232MP1983PLC002320

PANJON[®]

LIMITED

PANJON LTD.

01 PANJON FORM HOUSE NEAR HINKARGIRI JAIN TIRTH AIRPORT BIJASAN ROAD INDORE -452005
UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30 September, 2017

PART I Particulars	Standalone		(RS. IN LAKHS)			
	3 months Quarter ended 30.09.2017	preceding 3 months ended 30.09.2017	corresponding 3 month in the previous year ended 30.09.2016	Year to date figures for current period ended 30.09.2017	Year to date figures for the previous year ended 30.09.2016	previous Year ended 31.03.2017
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1. Income from operations						
(a)(i) Revenue from operations	301.49	412.11	45.85	713.60	506.15	1,398.32
(ii) Other Operating Income	11.25	11.25	0.02	22.50	1.57	-
Total revenue from Operations (i+ii)	312.74	423.36	45.87	736.10	507.72	52.26
(b) Other income	-	-	-	-	-	-
Total income (a+b)	312.74	423.36	45.87	736.10	507.72	1460.58
2. Expenses						
(a) Operating expenditure	-	-	-	-	-	-
(b) Cost of materials consumed	-	-	-	-	-	-
(c) Purchase of stock-in-trade	271.75	383.28	401.51	655.03	412.01	57.55
(d) Change in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-	-	1,215.34
(f) Employee benefit expense	-	-	-	-	-	(26.22)
(g) Finance cost	8.05	10.34	11.41	18.39	23.27	36.44
(f) Depreciation and amortisation expense	2.37	2.47	3.32	4.84	6.47	12.43
(g) Professional fees paid	1.10	3.25	1.95	4.35	3.90	13.07
(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 continuing	-	-	-	-	-	-
Total Expenses	24.03	16.90	41.58	40.93	59.48	123.66
3. Profit/(Loss) before exceptional items (1-2)	307.30	416.24	459.77	723.54	505.13	1,432.27
4. Exceptional items	5.44	7.12	2.08	12.56	2.59	18.31
5. Profit/ (Loss) before Tax (5+6)	5.44	7.12	2.08	12.56	2.59	18.31
6. Tax Expense	-	-	-	-	-	-
7. Profit/ (Loss) for the period after tax (7+8)	5.44	7.12	2.08	12.56	2.59	18.31
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	5.44	7.12	2.08	12.56	2.59	18.31
12. Paid-up Equity share Capital (see note) (Face value Rs. 10/-)	1,549.87	1,549.87	1,549.87	1,549.87	1,549.87	1,549.87
13. Reserves excluding revaluation reserves	-	-	-	-	-	-
14. EPS (not annualised)	2.07	2.07	0.95	2.07	0.95	-
15. Earning per Equity share before Extra ordinary items	-	-	-	-	-	-
(a) Basic	0.01	0.01	0.01	0.01	0.01	-
(b) Diluted	0.01	0.01	0.01	0.01	0.01	-
16. Earning per Equity share after Extra ordinary items	-	-	-	-	-	-
(a) Basic	0.01	0.01	0.01	0.01	0.01	-
(b) Diluted	0.01	0.01	0.01	0.01	0.01	-

PANJON
TABLET/BALM

Swad Mini
DIGESTIVE TABLETS

PANJON
COLD PLUS

Percy
PERMUM CANDY

Swad
DIGESTIVE DROPS

Swad Khajoor
DIGESTIVE CRYSTALS

KERY
COUGH DROPS

For Panjon Limited,

Managing 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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UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30 September, 2017

Particulars	Quarter 31.12.2017
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:-

1. previous year/period figures have been regrouped / reclassified wherever
2. 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 14th december 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.
3. The statement does not include Ind AS complaints results for the corresponding preceding Quarter of previous year and year ended March 31,2017
4. 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.
5. The company operates in only one segment and hence Ind AS-108 " Operating Segment" is not applicable to the company
6. Provision for Tax is not done in lieu of carried forward losses.

For Panjon Limited

(Managing Director)

Place:- Indore

Date:-15.03.2018

Part II**SELECT INFORMATION FOR THE QUARTER ENDED 31 dec. 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	7,446,711
(b) Percentage of Shareholding	48.05%	48.05%	48.05%	48.05%	48.05%	48.05%
(c) Face Value per share (Rs. 10)	10/-	10/-	10/-	10/-	10/-	10/-
2. Promoter and Promoter group shareholding	8051989	8051989	8051989	8051989	8051989	8051989
a) Pledged/Encumbered	51.95%	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) Non-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%	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%	51.95%

FOR PANJON LTD.

MANAGING DIRECTOR

DATE 15.03.2018

PLACE INDORE

01, Panjon Farm House, Near Hinkargiri Jain Tirth,
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Panjon Limited

CIN: - L2423MP1983PLC002320

Reg. Office: - 01, Panjon farm House, Near Hinkargiri Tirth
Airport - Bijasan Road, Indore 452005 (M.P.)

Reconciliation Table for net profit /Loss for the Quarter Ended 30th September, 2017

This is forming part of Quarterly Results of Panjon Limited as on 30th September, 2017
As required by SEBI Circular Number CIR/CFD/FAC/62/2016, Dated 05, 2016

Reconciliation on standalone Financial Result to those reported under previous generally
Accepted Accounting Principal (GAAP) is Summaries as follows:- (Rs. In Lakhs)

S.N.	Particulars	For 30.09.2016
1	Profit after tax reported under previous GAAP Adjustments on account of	5.44
2	Other comprehensive income (Net of Tax)	0
3	Total comprehensive income as per IND AS	5.44

Thanking You

For Panjon Limited

For Panjon Limited

Director

Managing Director

Place:-Indore

Date: - 15.03.2018

Notes:-

1. In accordance with IND AS 101 the first time adoption of Indian Accounting Standard Reconciliation between Standalone Financial Results as previously reported (under previously applicable Indian GAAP) and IND AS for the Quarter ended on 30th September 2016 is given in above table.
2. The IND AS complaint corresponding figures for the quarter ended 30.09.2016 have not been subjected to review or audit. However, the company's Management has exercised necessary due diligence to ensure that such financial results provide true and fair view of its affairs.
3. The company is engaged in the trading business with downfall in business, therefore there is only one reportable segment in accordance with the accounting Standards on Segment Reporting (Ind AS 108)



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Panjon Limited

Unaudited Financial Results for the Quarter ended 30 September, 2017

(Rs. In Lakhs)

Standalone

Standalone statement of Assets and Liabilities		
Particulars	As at	As at
	Current Half Year ended) 30 Sep.2017	(Year ended) 31 march 2017
Assets		
Non – current Assets		
a) Property, plant and Equipment	7974486	7329831
b) Capital work in progress	-	-
c) Intangible Assets	108052	108052
d) Intangible assets under development	-	-
e) Investment in subsidiaries and associates	11282148	10833400
f) Financial assets	-	-
(i) Other financial assets	-	-
g) Income Tax assets (net)	-	-
h) Deferred tax assets	10119823	10119823
i) Other non – current assets		
Sub- Total Non- Current Assets	29484509	28391106
Current Assets		
a) Inventories	32379581	32462478
b) Financial Assets	-	-
i) Investments	-	-
ii) Trade Receivables	84107701	84746496
iii) Cash and cash Equivalents	1812520	2209557
iv) Bank Balances other than (iii) above	348090	-
v) Loans	-	-
vi) Other Financial Assets	-	-
vii) Other currents assets	31125122	32564268
Sub – Total – Current Assets	149773014	151982799
TOTAL ASSETS	179257523	180373905
EQUITY AND LIABILITIES		
Equity		
a) Equity share capital	155000000	155000000
b) Other Equity	9552110	10014502
Total Equity	164552110	165014502

For Panjon Limited;

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a) Financial Liabilities	4886821	-
i) Borrowings	5576837	10200847
ii) Deferred Payment Liabilities	-	-
iii) Other Financial Liabilities	-	-
b) Other Non – current Liabilities	-	-
c) Provisions	-	-
Sub- Total Non -Current Liabilities	10463658	10200847
Current Liabilities		
a) Financial Liabilities	-	-
i) Borrowings	663667	445735
ii) Trade Payables	816067	1032687
ii) other Financial Liabilities	1000000	2000000
b) Other Non – current Liabilities	1762021	1680134
c) Provisions	-	-
Sub- Total -Current Liabilities	4241755	5158556
TOTAL – EQUITY AND LIABILITIES	179257523	180373905

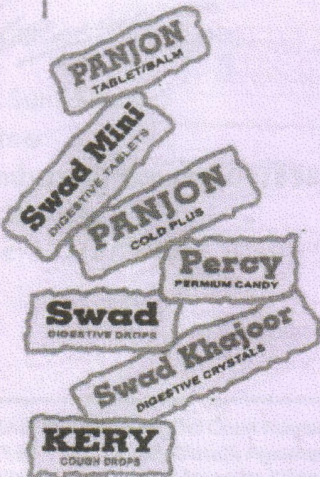
For Panjon Limited

For Panjon Limited

(Director)

Place: - Indore

Date: - 15/03/2018



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Chartered Accountants

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Limited Review Report

To,
The Members of Panjon Limited,

'We have reviewed the accompanying statement of unaudited financial results of Panjon Limited for the quarter ended 30th September, 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.

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

(CA Sunil Saxena)

Partner

Membership Number: 072898

Place: Jaipur

Date: 13/12/2017

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