

**PANCHSHEEL ORGANICS LIMITED**

Regd office: B-6-B7, Sector C, Sanwer Road, Inds. Estate, Indore, M.P. - 452015

Website : [www.panchsheelorganics.com](http://www.panchsheelorganics.com)

CIN : L24232MP1989PLC005390

**STATEMENT OF UN-AUDITED (STANDALONE) FINANCIAL RESULTS FOR THE QUARTER ENDED JUNE 30, 2024**

SR. No.	PARTICULARS	Rs. In lacs			
		Quarter Ended			Year ended
		3 months ended 30.06.2024 (Un-audited)	Preceding 3 months ended 31.03.2024 (Audited)	Corresponding 3 months ended 30.06.2023 (Un-audited)	12 Months ended 31.03.2024 (Audited)
<b>1</b>	<b>Income</b>				
	Revenue from operations	2,605.40	3,126.98	2,463.03	10,521.87
	Other Income	74.19	13.01	10.36	245.80
	<b>Total Income</b>	<b>2,679.58</b>	<b>3,139.99</b>	<b>2,473.39</b>	<b>10,767.67</b>
<b>2</b>	<b>Expenses</b>				
	a. Cost of materials consumed	1,464.46	1,301.06	1,328.93	5,179.56
	b. Purchases of stock-in-trade	171.84	931.19	190.12	1,730.51
	c. Changes in inventories of finished goods, work-in-progress and stock-in-trade	134.88	(89.12)	4.74	(58.59)
	d. Employees benefit expense	163.93	179.48	135.47	654.68
	e. Finance costs	5.95	4.91	6.67	26.74
	f. Depreciation, depletion and amortisation expense	54.05	55.99	38.40	173.85
	<b>g. Other Expenses</b>				
	1 Power and Fuel	17.94	23.33	27.07	99.96
	2 Other Expenses	209.37	308.22	289.50	1,022.08
	<b>Total other expenses</b>	<b>227.31</b>	<b>331.55</b>	<b>316.57</b>	<b>1,122.04</b>
	<b>Total expenses</b>	<b>2,222.42</b>	<b>2,715.06</b>	<b>2,020.90</b>	<b>8,828.79</b>
<b>3</b>	<b>Total Profit / Loss before exceptional items and tax</b>	<b>457.16</b>	<b>424.93</b>	<b>452.49</b>	<b>1,938.88</b>
<b>4</b>	Exceptional Items	-	-	-	-
<b>5</b>	<b>Total Profit / Loss before tax</b>	<b>457.16</b>	<b>424.93</b>	<b>452.49</b>	<b>1,938.88</b>
<b>6</b>	<b>Tax expense</b>				
<b>7</b>	Current tax	114.44	144.64	113.88	525.67
<b>8</b>	Prior year Tax Adjustment	-	-	-	-
<b>9</b>	Deferred tax	-	2.45	-	2.45
<b>10</b>	<b>Total tax expenses</b>	<b>114.44</b>	<b>147.09</b>	<b>113.88</b>	<b>528.12</b>
<b>11</b>	Net movement in regulatory deferral account balances related to profit or loss and the related deferred tax movement	-	-	-	-
<b>12</b>	<b>Net Profit / Loss for the period from continuing operations</b>	<b>342.73</b>	<b>277.84</b>	<b>338.61</b>	<b>1,410.76</b>
<b>13</b>	Profit / Loss from discontinued operations before tax	-	-	-	-
<b>14</b>	Tax expense of discontinued operations	-	-	-	-
<b>15</b>	Net Profit / Loss from discontinued operation after tax	-	-	-	-
<b>16</b>	Share of Profit / Loss of associates and joint ventures accounted for using equity method	-	-	-	-
<b>17</b>	<b>Total Profit / Loss for period</b>	<b>342.73</b>	<b>277.84</b>	<b>338.61</b>	<b>1,410.76</b>
<b>18</b>	Items that will not be reclassified to profit or loss	-	(69.95)	2.85	(61.39)
<b>19</b>	Income Tax relating to items that will not be reclassified to profit or loss	-	17.61	(0.72)	15.45
<b>20</b>	<b>Total comprehensive Income net of taxes</b>	<b>342.73</b>	<b>225.50</b>	<b>340.74</b>	<b>1,364.82</b>
<b>21</b>	<b>Total Profit / Loss, attributable to</b>				
	Profit / Loss, attributable to owners of parent	-	-	-	-
	Total Profit / Loss, attributable to non-controlling interests	-	-	-	-
<b>22</b>	<b>Total Comprehensive income for the period attributable to</b>				
	Comprehensive income for the period attributable to owners of parent	-	-	-	-
	Total Comprehensive income for the period attributable to owners of parent non-controlling interests	-	-	-	-
<b>23</b>	<b>Details of equity share capital</b>				
	Paid-up Equity Share Capital	1,317.18	1,317.18	1,178.18	1,317.18
	Face value of equity share capital	10.00	10.00	10.00	10.00
<b>24</b>	<b>Details of debt securities</b>				
	Paid-up debt capital	-	-	-	-
	Face value of debt securities	-	-	-	-
<b>25</b>	<b>Reserves excluding revaluation reserve</b>	<b>11,529.02</b>	<b>11,186.28</b>	<b>8,428.14</b>	<b>11,186.28</b>
<b>26</b>	Debenture redemption reserve	-	-	-	-
<b>27</b>	<b>Earnings per share</b>				
	<b>i. Earnings per equity share for continuing operations</b>				
	Basic earnings (loss) per share from continuing operations	2.60	2.34	2.89	11.88
	Diluted earnings (loss) per share from continuing operations	2.60	2.11	2.59	10.71
	<b>ii. Earnings per equity share for discontinued operations</b>				
	Basic earnings (loss) per share from discontinued operations	-	-	-	-
	Diluted earnings (loss) per share from discontinued operations	-	-	-	-
	<b>iii. Earnings per equity share</b>				
	Basic earnings (loss) per share from continuing and discontinued operations	2.60	2.34	2.89	11.88
	Diluted earnings (loss) per share from continuing and discontinued operations	2.60	2.11	2.59	10.71
<b>28</b>	Debt equity ratio	-	-	-	-
<b>29</b>	Debt service coverage ratio	-	-	-	-
<b>30</b>	Interest service coverage ratio	-	-	-	-
<b>31</b>	Disclosure of notes on financial results	-	-	-	-

**NOTES**

- The above unaudited financial results have been reviewed by the Audit Committee and approved by the Board of Directors at their meetings held on 14th August, 2024. The Results are accompanied by the Limited Review Report.
- Figures for the previous periods have been regrouped, wherever necessary to make them comparable with current period.
- The Company operates in one reportable segments viz. "Manufacturing and Trading of Bulk Drug and Intermediate", in accordance with Ind AS 108 "Operating Segments".
- The above results have been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 [Ind AS] prescribed under section 133 of the Companies Act, 2013.
- Directors of the Company propose dividend @8% amounting to Rs. 105.37 Lakh

Date : 14th August, 2024

Place : Mumbai

For Panchsheel Organics Limited

Mr. Mahendra Turakhia  
Director  
DIN : 00006222

