

CORPORATE OFFICE :

1st floor, 137 Hubtown Solaris,
N.S. Phadke Road, Opp. Teli Gali,
Near Andheri East West Flyover Bridge.
Andheri East, Mumbai - 400069 (INDIA).
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**Panchsheel
Organics
Limited**

**MFGRS. OF: BULK DRUGS
& FORMULATIONS**

Date: August 14, 2024

To,
BSE Limited,
P. J. Tower, Dalal Street,
Fort, Mumbai - 400 001.

Dear Sir,

Scrip Code: 531726

Sub: Financial Results of Quarter ended June 30th 2024

In accordance with the provisions of Regulation 30, 33 and all other applicable provisions of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that the Board of Directors of the Company at its Meeting held today has inter alia -

1. Approved the unaudited Financial Results of the Company for the three months and quarter ended 30th June 2024.

The copies of the aforesaid results together with the Limited Review Report issued by M/s. Jayesh R. Shah & Co., Chartered Accountants, Auditors of the Company are enclosed.

2. Declared an Interim Dividend of Rs. 0.80 per share on the Equity Shares of the face value of Rs. 10/- each, for the three months and quarter ended 30th June 2024.

-Such dividend will be paid on or before Friday, September 13, 2024 to the Members entitled thereto.

-has fixed Thursday, August 22, 2024 as the Record Date for the purpose of determining entitlement of the Members for such Interim Dividend.

3. Other routine matters.

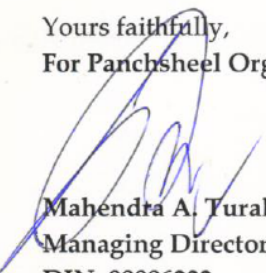
The meeting of the Board of Directors of the Company commenced at 03:00 p.m. and concluded at 4:00 p.m.

Kindly take the same on record.

Thanking you,

Yours faithfully,

For Panchsheel Organics Limited


Mahendra A. Turakhia
Managing Director
DIN: 00006222



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)
1	Income				
	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
	Total Income	2,679.58	3,139.99	2,473.39	10,767.67
2	Expenses				
	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
	g. Other Expenses				
	1 Power and Fuel	17.94	23.33	27.07	99.96
	2 Other Expenses	209.37	308.22	289.50	1,022.08
	Total other expenses	227.31	331.55	316.57	1,122.04
	Total expenses	2,222.42	2,715.06	2,020.90	8,828.79
3	Total Profit / Loss before exceptional items and tax	457.16	424.93	452.49	1,938.88
4	Exceptional Items				
5	Total Profit / Loss before tax	457.16	424.93	452.49	1,938.88
6	Tax expense				
7	Current tax	114.44	144.64	113.88	525.67
8	Prior year Tax Adjustment	-	-	-	-
9	Deferred tax	-	2.45	-	2.45
10	Total tax expenses	114.44	147.09	113.88	528.12
11	Net movement in regulatory deferral account balances related to profit or loss and the related deferred tax movement	-	-	-	-
12	Net Profit / Loss for the period from continuing operations	342.73	277.84	338.61	1,410.76
13	Profit / Loss from discontinued operations before tax	-	-	-	-
14	Tax expense of discontinued operations	-	-	-	-
15	Net Profit / Loss from discontinued operation after tax	-	-	-	-
16	Share of Profit / Loss of associates and joint ventures accounted for using equity method	-	-	-	-
17	Total Profit / Loss for period	342.73	277.84	338.61	1,410.76
18	Items that will not be reclassified to profit or loss	-	(69.95)	2.85	(61.39)
19	Income Tax relating to items that will not be reclassified to profit or loss	-	17.61	(0.72)	15.45
20	Total comprehensive Income net of taxes	342.73	225.50	340.74	1,364.82
21	Total Profit / Loss, attributable to				
	Profit / Loss, attributable to owners of parent	-	-	-	-
	Total Profit / Loss, attributable to non-controlling interests	-	-	-	-
22	Total Comprehensive income for the period attributable to				
	Comprehensive income for the period attributable to owners of parent	-	-	-	-
	Total Comprehensive income for the period attributable to owners of parent non-controlling interests	-	-	-	-
23	Details of equity share capital				
	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
24	Details of debt securities				
	Paid-up debt capital	-	-	-	-
	Face value of debt securities	-	-	-	-
25	Reserves excluding revaluation reserve	11,529.02	11,186.28	8,428.14	11,186.28
26	Debtenture redemption reserve	-	-	-	-
27	Earnings per share				
	i. Earnings per equity share for continuing operations				
	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
	ii. Earnings per equity share for discontinued operations				
	Basic earnings (loss) per share from discontinued operations	-	-	-	-
	Diluted earnings (loss) per share from discontinued operations	-	-	-	-
	iii. Earnings per equity share				
	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
28	Debt equity ratio	-	-	-	-
29	Debt service coverage ratio	-	-	-	-
30	Interest service coverage ratio	-	-	-	-
31	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



PANCHSHEEL ORGANICS LIMITED

CIN : L24232MP1989PLC005390

Regd. Office : B-6-B7, Sector C, Sanwar Road,
Industrial Estate, Indore, M.P. 452015
Website: www.panchsheelorganics.com

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED JUNE 30, 2024

Rupees In Lakhs

Particulars	Quarter Ended		Year Ended	
	30/06/2024	31/03/2024	30/06/2023	31/03/2024
	Unaudited	Audited	Unaudited	Audited
Total Income from Operations	2,679.58	3,139.99	2,473.39	10,767.67
Profit/(loss) before tax, exceptional items and extraordinary items	457.16	424.93	452.49	1,938.88
Profit/(Loss) before tax, but after extra ordinary activities and exceptional items	457.16	424.93	452.49	1,938.88
Net Profit/(Loss) from ordinary activities after tax	342.73	277.84	338.61	1,410.76
Net Profit/(Loss) for the period	342.73	277.84	338.61	1,410.76
Total Comprehensive Income for the period (Corresponding of Profit and Loss)	342.73	225.50	340.74	1,364.82
Paid - up Equity Share Capital (Face value Rs.10/- Each)	1,317.18	1,178.18	1,178.18	1,496.29
Reserves excluding Revaluation Reserves as per Balance Sheet of previous accounting year	11,529.02	11,186.28	8,428.14	4,872.24
I) Earnings per share (before extra ordinary items)				
a) Basic	2.60	2.34	2.89	11.88
b) Diluted	2.60	2.11	2.59	10.71

The above is an extract of the detailed format of Quarterly Financial Result filled with the Stock Exchange under Reg 33 of SEBI (LOOR) Regulations, 2015. The Full of the Quarterly Financial Results are available on the website of the stock exchange www.bseindia.com

Mumbai

14th August, 2024

For Panchsheel Organics Limited

Sd/- Mahindra Turakhia

Managing Director

DIN:

