

Date: 12th November 2022

To,
The Listing Manager,
Bombay Stock Exchange Limited
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai – 400 001

Sub: Outcome of board meeting held on November 12, 2022.

Ref: ISIN - INE648E01010, Scrip Code – 517397 (PAN ELECTRONICS INDIA LTD)

We hereby inform you that, the Board of Directors of the company, at its meeting held on 12th November 2022 considered and approved unaudited Financial Results for the Quarter ended on 30th September 2022.

Pursuant to regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosed herewith the following documents: -

1. Unaudited financial results for the quarter ended September 30th, 2022, and
2. Limited audit report on the financial results of the company for the quarter ended September 30th, 2022.

Kindly take the above information on records

Yours Faithfully,

PAN Electronics (India) Limited



GULLU GELLARAM TALREJA

Managing Director

DIN: 01740145

Regd. Office:

PAN ELECTRONICS (INDIA) LIMITED
#16B, Peenya industrial Area Phase -1 Pipeline Road,
Bengaluru, Karnataka 560058
+91 80 28396227 | accounts@panelectronicsindia.com
CIN: L00309KA1982PLC004960

Factory:

#1E, Peenya industrial Estate 1st Main Road,
Peenya 2nd Phase, Bengaluru, Karnataka 560058
+9180 41170074
info@panelectronicsindia.com
www.panelectronicsindia.com



Pan Electronics (India) Limited
No.16B, 1st Phase, Peenya Industrial Estate,
Peenya, Bengaluru-560 058
CIN : L00309KA1982PLC004960

[Rs. In Lakhs]

BALANCE SHEET AS AT

Particulars	30-Sep-22	30-Jun-22	31-Mar-22
ASSETS			
1. Non-current assets			
a. Property, Plant and Equipment	636.26	662.84	617.85
b. Capital work-in-progress	-	-	-
c. Investment Property	-	-	-
d. Goodwill	-	-	-
e. Other Intangible Assets	-	-	-
f. Intangible Assets under development	-	-	-
g. Biological Assets under development	-	-	-
h. Financial Assets			
i. Investments	8.95	7.51	4.80
ii. Trade Receivables	-	-	-
iii. Loans	-	-	-
iv. Others	-	-	-
i. Deferred tax assets (net)	-	-	-
j. Other non-current assets	2.05	2.37	-
2. Current Assets			
a. Inventories	194.11	126.99	107.68
b. Financial assets			
i. Investments	-	-	-
ii. Trade receivables	133.98	129.02	151.50
iii. Cash and cash equivalents	0.38	2.13	1.13
iv. Bank balances other than (iii) above	11.95	9.97	12.28
v. Loans	-	-	-
vi. Others	-	-	-
c. Current Tax assets (net)	-	-	3.04
d. Other Current assets	320.77	300.29	278.93
Total Assets	1,308.45	1,241.12	1,177.21
EQUITY AND LIABILITIES			
EQUITY			
a. Equity Share Capital	400.00	400.00	400.00
b. Other equity	(2,019.93)	(1,923.13)	(1,849.52)
LIABILITIES			
1. Non-current liabilities			
a. Financial liabilities			
i. Borrowings	2,695.38	2,544.45	2,374.04
ii. Trade Payables	-	-	-
iii. Other financial liabilities	-	-	-
b. Provisions	7.11	7.11	7.11
c. Deferred tax liabilities (net)	-	-	-
d. Other non-current liabilities	-	-	-
2. Current liabilities			
a. Financial liabilities			
i. Borrowings	96.62	99.51	100.41
ii. Trade Payables			
(a) total outstanding dues of micro enterprises and small enterprises; and	-	-	-
(b) total outstanding dues of creditors other than micro enterprises and small enterprises.	106.44	89.67	88.95
iii. Other financial Liabilities	-	-	-
b. Other current liabilities	22.84	23.52	53.82
c. Provisions	-	-	2.40
d. Current tax liabilities (net)	-	-	-
Total Equity and Liabilities	1,308.45	1,241.12	1,177.21



(Gullu Gellaram Talreja)
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[Rs. In Lakhs]

Statement of Unaudited financial results for the quarter ended 30th September, 2022

Particulars	Quarter Ended			Year to Date		Year ended
	30.09.2022 (Unaudited)	31.03.2022 (Audited)	30.06.2022 (Unaudited)	30.09.2022 (Unaudited)	30.09.2021 (Unaudited)	31.03.2022 (Audited)
1. Income from operations						
a. Revenue from operations	39.88	107.27	49.36	89.24	23.5	107.3
b. Other income	1.55	(2.26)	2.71	4.26	0.85	(2.26)
Total Income	41.44	105.01	52.07	93.50	0.36	105.01
2. Expenses						
a. Cost of materials consumed	18.92	218.62	51.03	69.95	66.74	218.6
b. Changes in inventories of finished goods and work-in-progress	(12.14)	(1.12)	(35.85)	-47.99	-	(1.12)
c. Employee benefits expenses	34.99	41.57	33.29	68.29	22.37	41.6
d. Finance costs	15.73	10.51	15.29	31.02	11.43	10.5
f. Depreciation and amortization expense	26.58	(1.22)	25.47	52.05	29.10	(1.22)
g. Other Expenses	54.15	60.04	36.44	90.59	17.56	60.0
Total Expenses	138.24	328.40	125.68	263.91	147.21	328.40
3. Profit/(loss) before exceptional and extraordinary items and tax	(96.80)	(223.39)	(73.61)	(170.41)	(146.85)	(223.39)
4. Exceptional items	-	-	-	-	-	-
5. Profit/(loss) before extraordinary items and tax	(96.80)	(223.39)	(73.61)	(170.41)	(146.85)	(223.39)
6. Extraordinary items	-	-	-	-	-	-
7. Profit/(loss) before tax	(96.80)	(223.39)	(73.61)	(170.41)	(146.85)	(223.39)
8. Tax expense	-	-	-	-	-	-
9. Net profit/(loss) after tax	(96.80)	(223.39)	(73.61)	(170.41)	(146.85)	(223.39)
10. Other comprehensive income, net of income tax						
A. Items that will not be reclassified to Profit & Loss	-	0.70	-	-	-	0.70
B. Items that will be reclassified to Profit & Loss	-	-	-	-	-	-
11. Total other comprehensive income for the period, net of income tax	-	0.70	-	-	-	0.70
12. Total comprehensive income for the period	(96.80)	(222.69)	(73.61)	(170.41)	(146.85)	(222.69)
13. Paid-up equity share capital (Face value ₹ 10/-)	4,00,00,000	4,00,00,000	4,00,00,000	4,00,00,000	4,00,00,000	4,00,00,000
14. Reserves excluding revaluation reserves as per the balance sheet of previous accounting year	-	-	-	-	-	-
15. Earnings per share (EPS)						
Basic	(0.00)	(0.56)	(0.00)	(0.00)	(0.00)	(0.56)
Diluted	(0.00)	(0.56)	(0.00)	(0.00)	(0.00)	(0.56)



(Gullu Gellaram Talreja)
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Pan Electronics (India) Limited
No.16B, 1st Phase, Peenya Industrial Estate,
Peenya, Bengaluru-560 058
CIN : L00309KA1982PLC004960

CASH FLOW STATEMENT FOR THE PERIOD ENDED 30TH SEPTEMBER, 2022

Particulars	30-Sep-22	
A Cash flows from operating activities		
Net Profit Before Taxation and Extraordinary item	(170.41)	
Adjustments for:	-	
Depreciation	52.05	
Revaluation of Investments	(4.15)	
Provisions	-	
Operating Profit Before Working Capital Changes		(122.51)
Increase/ (decrease) in trade payables	(3.79)	
Increase/ (decrease) in other current liabilities	305.44	
Decrease / (increase) in trade receivables	17.85	
Decrease / (increase) in inventories	(86.42)	
Decrease / (increase) short term loans and advances	(40.85)	
Working Capital changes		192.22
Cash Generated from operations		69.71
Income Tax (including Fringe Benefit Tax)		-
Cash Flow Before Extraordinary Item		69.71
Extra-ordinary items		-
Net cash from operating activities		69.71
B Cash flows from Investment activities		
Additions to Fixed Assets	(70.46)	
Change in Investments	-	
Sale of Fixed Asset	-	
Net cash from Investing activities	-	(70.46)
C Cash flows from financing activities		
Proceeds of Other Long Term Liabilities		-
Net cash from Financing activities		-
Net Increase / Decrease in cash and cash equivalents		(0.75)
Cash and cash equivalents at beginning of period		1.13
Cash and cash equivalents at end of period		0.38



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