

**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
<b>ASSETS</b>			
<b>1. Non-current assets</b>			
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	-
<b>2. Current Assets</b>			
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
<b>Total Assets</b>	<b>1,308.45</b>	<b>1,241.12</b>	<b>1,177.21</b>
<b>EQUITY AND LIABILITIES</b>			
<b>EQUITY</b>			
a. Equity Share Capital	400.00	400.00	400.00
b. Other equity	(2,019.93)	(1,923.13)	(1,849.52)
<b>LIABILITIES</b>			
<b>1. Non-current liabilities</b>			
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	-	-	-
<b>2. Current liabilities</b>			
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)	-	-	-
<b>Total Equity and Liabilities</b>	<b>1,308.45</b>	<b>1,241.12</b>	<b>1,177.21</b>



(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)
<b>1. Income from operations</b>						
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)
<b>Total Income</b>	<b>41.44</b>	<b>105.01</b>	<b>52.07</b>	<b>93.50</b>	<b>0.36</b>	<b>105.01</b>
<b>2. Expenses</b>						
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
<b>Total Expenses</b>	<b>138.24</b>	<b>328.40</b>	<b>125.68</b>	<b>263.91</b>	<b>147.21</b>	<b>328.40</b>
<b>3. Profit/(loss) before exceptional and extraordinary items and tax</b>	<b>(96.80)</b>	<b>(223.39)</b>	<b>(73.61)</b>	<b>(170.41)</b>	<b>(146.85)</b>	<b>(223.39)</b>
4. Exceptional items	-	-	-	-	-	-
<b>5. Profit/(loss) before extraordinary items and tax</b>	<b>(96.80)</b>	<b>(223.39)</b>	<b>(73.61)</b>	<b>(170.41)</b>	<b>(146.85)</b>	<b>(223.39)</b>
6. Extraordinary items	-	-	-	-	-	-
<b>7. Profit/(loss) before tax</b>	<b>(96.80)</b>	<b>(223.39)</b>	<b>(73.61)</b>	<b>(170.41)</b>	<b>(146.85)</b>	<b>(223.39)</b>
8. Tax expense	-	-	-	-	-	-
<b>9. Net profit/(loss) after tax</b>	<b>(96.80)</b>	<b>(223.39)</b>	<b>(73.61)</b>	<b>(170.41)</b>	<b>(146.85)</b>	<b>(223.39)</b>
<b>10. Other comprehensive income, net of income tax</b>						
A. Items that will not be reclassified to Profit & Loss	-	0.70	-	-	-	0.70
B. Items that will be reclassified to Profit & Loss	-	-	-	-	-	-
<b>11. Total other comprehensive income for the period, net of income tax</b>	<b>-</b>	<b>0.70</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.70</b>
<b>12. Total comprehensive income for the period</b>	<b>(96.80)</b>	<b>(222.69)</b>	<b>(73.61)</b>	<b>(170.41)</b>	<b>(146.85)</b>	<b>(222.69)</b>
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
<b>14. Reserves excluding revaluation reserves as per the balance sheet of previous accounting year</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>15. Earnings per share (EPS)</b>						
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)



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

Particulars	30-Sep-22	
<b>A Cash flows from operating activities</b>		
Net Profit Before Taxation and Extraordinary item	(170.41)	
<b>Adjustments for:</b>	-	
Depreciation	52.05	
Revaluation of Investments	(4.15)	
Provisions	-	
<b>Operating Profit Before Working Capital Changes</b>		<b>(122.51)</b>
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
<b>Cash Generated from operations</b>		<b>69.71</b>
Income Tax (including Fringe Benefit Tax)		-
<b>Cash Flow Before Extraordinary Item</b>		<b>69.71</b>
Extra-ordinary items		-
<b>Net cash from operating activities</b>		<b>69.71</b>
<b>B Cash flows from Investment activities</b>		
Additions to Fixed Assets	(70.46)	
Change in Investments	-	
Sale of Fixed Asset	-	
<b>Net cash from Investing activities</b>	-	<b>(70.46)</b>
<b>C Cash flows from financing activities</b>		
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
<b>Cash and cash equivalents at end of period</b>		<b>0.38</b>



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