



PANSARI DEVELOPERS LIMITED

(CIN No. : L72200WB1996PLC079438)

Registered Office : 14, N. S. Road, 4th Floor, Kolkata - 700 001, West Bengal, India

Tel. No. 033-2231-6142/46, 4005-0500-04, E-mail : info@pansaridevelopers.com

Date: 30.06.2021

To
National Stock Exchange of India Limited
Exchange Plaza,
Plot No. C/1, G Block
Bandra-Kurla Complex
Bandra (E)
Mumbai – 400 051

Scrip Code: PANSARI

Sub: Outcome of the Board Meeting held on 30th June 2021.

Dear Sir/Madam,

This is to inform you that in pursuance to Regulation 33 of SEBI (LODR) Regulations, 2015, the Board of Directors of the Company in their meeting held today i.e., Wednesday, the 30th June, 2021 started at 2 p.m., has inter-alia, transacted the following businesses:

1. Considered and approved the Standalone and Consolidated Financial Results of the Company for the half-year and financial year ended 31st March 2021 which is enclosed.
2. Considered and taken on record the Audit Report(Standalone and Consolidated) submitted by the Statutory Auditors of the Company for the half-year and financial year ended 31st March 2021 which is enclosed.

It was also noted in the meeting that as per Regulation 15 (2) of SEBI (LODR) Regulations, 2015 the compliances for Corporate Governance Report and Annual Secretarial Compliance Report as specified in Regulation 24A of SEBI (LODR) Regulations, 2015 are not applicable to the company as the company is an entity listed on NSE (SME) Platform.

Kindly take the aforesaid information in your records.

Thanking you,

Yours faithfully,

For Pansari Developers Limited
PANSARI DEVELOPERS LIMITED


Director

Ankit Agarwal
Director
DIN: 02804577

PANSARI DEVELOPERS LIMITED
Balance Sheet as at 31st March 2021

(Rs in Lakhs)

	Standalone		Consolidated	
	As on 31st March 2021	31st March 2020	As on 31st March 2021	31st March 2020
	(Audited) (Amount in Rs)	(Audited) (Amount in Rs)	(Audited) (Amount in Rs)	(Audited) (Amount in Rs)
I. EQUITY AND LIABILITIES				
(1) Shareholders' Funds				
(a) Share Capital	1,744.68	1,744.68	1,744.68	1,744.68
(b) Reserves and Surplus	4,618.57	4,245.72	4,618.57	4,245.72
Total Shareholder's Funds	6,363.25	5,990.40	6,363.25	5,990.40
(2) Non-Current Liabilities				
(a) Long Term Borrowing	1,185.65	2,316.58	1,185.65	2,316.58
(b) Other Long Term Liabilities	769.72	994.86	895.35	994.86
Total Non-Current Liabilities	1,955.36	3,311.44	2,081.00	3,311.44
(3) Current Liabilities				
(a) Short-Term Borrowings	2,540.07	2,394.75	4,779.25	4,792.68
(b) Trade Payables			-	-
- Dues to Micro & Small Enterprise	-	-	-	-
- Dues to Others	106.24	149.03	160.70	255.09
(c) Other Current Liabilities	4,748.73	4,986.55	6,436.26	6,399.57
(d) Short-Term Provisions	38.71	15.68	59.41	15.81
Total Current Liabilities	7,433.74	7,546.02	11,435.62	11,463.16
Total Equity & Liabilities	15,752.36	16,847.85	19,879.87	20,765.00
II. ASSETS				
(1) Non-Current Assets				
(a) Fixed Assets				
(i) Property, Plants & Equipments	2,212.93	2,204.80	2,214.31	2,206.40
(ii) Intangible assets	-	-	-	-
(iii) Capital Work-in-Progress	-	-	-	-
(b) Non-Current Investments	1,028.70	1,032.26	1,021.32	1,026.76
(c) Deferred Tax Asset	15.29	16.11	15.39	16.17
(d) Long Term Loans & Advances	82.45	17.36	82.45	12.69
(e) Other Non-Current Assets	625.30	637.95	891.04	637.95
Total Non-Current Assets	3,964.67	3,908.48	4,224.50	3,899.98
(2) Current Assets				
(a) Inventories	9,631.13	10,324.63	13,309.12	13,301.34
(b) Trade Receivables	584.62	373.64	584.62	374.64
(c) Cash and Bank Balances	194.75	97.97	227.68	129.84
(d) Short-Term Loans and Advances	1,147.31	1,767.68	1,189.76	1,781.97
(e) Other Current Assets	229.88	375.45	344.19	1,277.22
Total Current Assets	11,787.69	12,939.37	15,655.37	16,865.02
Total Assets	15,752.36	16,847.85	19,879.87	20,765.00

PANSARI DEVELOPERS LIMITED
Ankit Agrawal
Director

PANSARI DEVELOPERS LIMITED
Statement of Profit and loss for the half year and year ended 31st March 2021

Sl. No.	Particulars	Standalone				Standalone		Consolidated	
		Half year ended		Year Ended		Year Ended		Year Ended	
		31 March 2021 (Audited)	30 September 2020 (UnAudited)	31 March 2020 (Audited)	31 March 2021 (Audited)	31 March 2020 (Audited)	31 March 2021 (Audited)	31 March 2020 (Audited)	31 March 2021 (Audited)
1	Income from Operations								
	(a) Revenue from Operations	1,658.04	1,023.58	1,256.81	2,681.62	3,479.81	3,609.87	3,479.81	
	(b) Other Income	119.08	18.61	29.53	137.69	64.18	56.57	65.67	
	Total Income	1,777.12	1,042.19	1,286.34	2,819.31	3,543.98	3,666.44	3,545.47	
2	Expenditure								
	(a) Cost of Sales	1,124.69	767.61	864.43	1,892.30	2,657.52	2,533.80	2,565.20	
	(b) Purchases of Stock in Trade	-	-	-	-	-	-	-	
	(c) Changes In Inventories Of Finished Goods, Work-In-Progress & Stock-In-Trade	-	-	-	-	-	-	-	
	(d) Employee Benefits Expenses	8.78	35.27	19.46	44.05	81.42	55.68	93.94	
	(e) Finance Cost	123.30	96.02	139.09	219.31	211.95	363.85	291.77	
	(f) Depreciation and Amortisation Expense	62.95	55.66	79.07	118.61	118.85	118.98	119.23	
	(g) Other Expenses	51.58	44.16	92.46	95.74	96.64	101.03	97.38	
3	Total Expenses	1,371.30	998.72	1,194.52	2,370.02	3,166.38	3,173.35	3,167.51	
4	Profit before Exceptional Items	405.83	43.47	91.83	449.29	377.60	493.09	377.96	
5	Add : Exceptional Item	-	-	-	-	-	-	-	
6	Profit before Tax	405.83	43.47	91.83	449.29	377.60	493.09	377.96	
	Less : Tax Expense								
	(a) Current Tax	54.12	7.23	24.55	61.35	83.34	105.21	83.56	
	(b) Mat Credit Entitlement	19.56	(5.29)	23.16	14.27	20.37	14.22	20.37	
	(c) Deferred Tax	(0.11)	0.92	(4.19)	0.82	(1.53)	0.80	(1.52)	
7	Total Tax	73.57	2.87	43.51	76.44	102.18	120.24	102.41	
8	Net Profit	332.25	40.60	48.31	372.85	275.42	372.85	275.55	
9	Paid Up Share Capital (Face Value ' 10 each)	1,744.68	1,744.68	1,744.68	1,744.68	1,744.68	1,744.68	1,744.68	
10	Earning per share (Face Value ' 10 each)								
	(a) Basic	1.90	0.23	0.28	2.14	1.58	2.14	1.58	
	(b) Diluted	1.90	0.23	0.28	2.14	1.58	2.14	1.58	

Notes:

- (a) COVID - 19 pandemic has caused serious disruption on the global economic and business environment. There is a huge uncertainty with regard to its impact which cannot be reasonably determined at this stage. However, the Company has evaluated and considered to the extent possible the likely impact that may arise from COVID-19 pandemic as well as all event and circumstances up to the date of approval of these financial statements on the carrying value of its assets and liabilities as on March 31, 2021
- (b) The Financial Results of the Company for the Quarter ended 31st March, 2021 have been reviewed and recommended by the Audit Committee and approved by the Board of Directors of the Company in their respective meetings held on 30th June, 2021. The Statutory Auditors of the Company have carried out Audit of these results and the results are being published in accordance with Regulation 33 of the SEBI (Listing, Obligations and Disclosure Requirements) Regulations, 2015.
- (c) The company does not have any extraordinary or exceptional items to report for the above period
- (d) The Company does not have more than one reportable segment.
- (e) Previous year/ periods figures have been regrouped / reclassified, wherever necessary.
- (f) Company Secretary of the company has resigned in 25 February 2021 and company is in process of appointing New Company Secretary

PANSARI DEVELOPERS LIMITED
Ankur Agrawal
Director

PANSARI DEVELOPERS LIMITED
Cash Flow Statement for the year ended 31st March 2021

(Rs in Lakhs)

Particulars	Standalone		Consolidated	
	Year Ended		Year Ended	
	31st March 2021	31st March 2020	31st March 2021	31st March 2020
A Cash Flow From Operating Activities	Amount (Rs)	Amount (Rs)	Amount (Rs)	Amount (Rs)
Profit before tax from continuing operations	449.29	377.60	493.09	377.96
Profit Before Tax	449.29	377.60	493.09	377.96
Adjustment for Non cash & Non operating item				
Depreciation	118.61	118.85	118.98	119.23
Interest & Finance Charges	387.96	487.39	363.85	291.76
Profit from sale of Land	(20.58)	(34.36)	(20.58)	(34.36)
Profit from sale of Shares	(6.51)	(2.64)	(6.51)	(2.64)
Interest Received	(21.36)	(23.68)	(21.36)	(23.68)
Dividend Received	(0.38)	(0.20)	(0.38)	(0.20)
Operating Profit before changes in working capital	907.03	922.96	927.09	728.08
Movements in working capital:				
Increase/(Decrease) in Trade Payables	(42.78)	(87.19)	(94.39)	(118.65)
Increase/(Decrease) in Other Current Liabilities	(237.83)	(2,230.46)	36.68	(1,744.89)
Increase/(Decrease) in Short Term Provision	3.40	3.50	3.40	3.50
Decrease/(Increase) in Trade Receivables	(210.98)	309.79	(209.98)	308.79
Decrease/(Increase) in Inventories	693.50	2,025.07	(7.78)	1,630.79
Decrease/(Increase) in Short Term Loan and Advances	620.37	(143.27)	592.21	(134.58)
Decrease/(Increase) in Others Assets and Liabilities	(79.56)	(31.00)	833.53	(92.09)
Net cash flow before Tax and Extra ordinary Item	1,653.14	769.41	2,080.76	580.95
Direct Taxes (Paid) /Refund	(41.73)	(75.56)	(65.18)	(75.94)
Net cash flow from/(used in) operating activities (A)	1,611.40	693.85	2,015.58	505.02
B Cash flows from investing activities				
Purchase of fixed assets, including intangible assets, CWIP and capital advances	(126.74)	(1,052.82)	(126.74)	(1,052.82)
Decrease/(Increase) in Other Non-Current Assets	(1.63)	(11.25)	(267.31)	(11.25)
Decrease/(Increase) in Long Term Loans & Advances	(65.09)	298.51	(69.75)	298.51
Decrease/(Increase) in Non-Current Investments	30.66	281.37	32.54	198.92
Dividend Received	0.38	0.20	0.38	0.20
Interest Received	21.36	23.68	21.36	23.68
Net Cash flows from investing activities (B)	(141.05)	(460.31)	(409.53)	(542.76)
C Cash flows from financing activities				
Proceeds/(Repayment) from Long Term borrowings	(1,130.93)	(36.50)	(1,130.93)	(36.50)
Proceeds/(Repayment) from Short Term borrowings	145.31	249.94	(13.44)	342.62
Interest Paid	(387.96)	(487.39)	(363.85)	(291.76)
Proceeds from Public Issue of Equity shares	-	-	-	-
Net cash flows from/(used in) in financing activities (C)	(1,373.58)	(273.95)	(1,508.22)	14.35
Net increase / (decrease) in cash and cash equivalent (A+B+C)	96.78	(40.41)	97.83	(23.41)
Cash and cash equivalent at the beginning of the year	97.97	138.39	129.84	153.25
Cash and cash equivalent at the end of the year	194.75	97.97	227.68	129.84
Components of Cash and Cash Equivalents				
Cash in Hand	53.09	47.72	57.27	50.94
With Banks - On Current Account	141.66	50.25	170.41	78.90
Other Bank Balance	-	-	-	-
Total cash and cash equivalents	194.75	97.97	227.68	129.84

PANSARI DEVELOPERS LIMITED

Ankur Agrawal

Director