SANJIVANI PARANTERAL LIMITED
205, P. N. Kothari Industrial Estate, L.B.S. Marg, Bhandup (W), Mumbai - 400 078, Maharashtra

Date: 13th May, 2024

To,
Department of Corporate Services
BSE Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai - 400 001.

Reference: Sanjivani Paranteral Limited. Scrip Code: 531569

Dear Sir/ Madam,

Sub: Outcome of Board Meeting held on 13th May, 2024

In continuation to our letter dated 06th May, 2024 and pursuant to Regulation 33 read with Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please be informed that the Board of Directors at their meeting held today have considered, declared and approved the following matters:

1. **Approval of the Audited Standalone Financial Results of the Company for the quarter and year ended March 31, 2024:**

   Audited Financial Results of the Company for the Quarter and Year ended 31st March, 2024, duly approved by the Board of Directors of the Company at their meeting held today i.e. 13th May, 2024 together with Auditor's Report.

2. **Approval notice for conducting of Postal Ballot for seeking approval of member:**

   Approval of notice for conducting postal ballot.

The aforesaid results are also being disseminated on Company's website at www.sanjivani.co.in.

The Board Meeting Commenced at 05.30 p.m. and concluded at 7.15 p.m.

Kindly take the above information on your record.

Thanking You.

Yours faithfully,

FOR SANJIVANI PARANTERAL LIMITED

ASHWANI ANAMISHARAN KHEMKA

Digitally signed byASHWANI ANAMISHARAN KHEMKA
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ASHWANI ANAMISHARAN KHEMKA
MANAGING DIRECTOR
DIN: 00337118

SANJIVANI PARANTERAL LIMITED

REGD OFFICE : 205,P.N. KOTHARI INDL.ESTATE,L.B.S.MARG,BHANDUP (W), MUMBAI - 400 078
TEL NO. 022 20812600 Email ID: info@sanjivani.co.in
CIN: L24300MH1994PLC081752

STANDALONE AUDITED STATEMENT OF FINANCIAL RESULTS
FOR THE QUARTER AND YEAR ENDED 31ST MARCH'2024

Rs. In Lacs (Except earning per share)

SR. NO.	PARTICULARS	QUARTER ENDED ON			YEAR ENDEDN ON	
		31-03-2024	31-12-2023	31-03-2023	31.03.2024	31.03.2023
		AUDITED	UNAUDITED	AUDITED	AUDITED	AUDITED
1	**REVENUE FROM OPERATIONS**					
	a) REVENUE FROM OPERATIONS	1286.41	1496.28	812.21	5441.05	3549.16
	b) OTHER INCOME	5.25	25.43	-4.04	51.72	55.35
	TOTAL REVENUE	**1291.66**	**1521.71**	**808.17**	**5492.77**	**3604.51**
2	**EXPENSES**					
	a) COST OF MATERIAL CONSUMED	748.33	1145.77	499.07	3437.35	1984.15
	b) CHANGES IN INVENTORIES OF FINISHED GOODS, WORK-IN-PROGRESS AND STOCK-IN-TRADE	(253.29)	(348.10)	-149.02	(588.93)	(127.53)
	c) EMPLOYEE BENEFITS EXPENSES	113.37	119.72	132.79	409.71	326.71
	d) FINANCE COSTS	8.84	7.65	15.98	25.35	35.87
	e) DEPRECIATION AND AMORTIZATION EXPENSES	23.75	23.51	22.77	93.32	88.77
	f) OTHER EXPENSES	462.23	383.04	186.84	1358.82	802.11
	TOTAL EXPENSES	**1103.23**	**1331.59**	**708.43**	**4735.62**	**3110.08**
3	**PROFIT/ (LOSS) BEFORE TAX (1-2)**	**188.43**	**190.12**	**99.74**	**757.15**	**494.43**
4	**TAX EXPENSES**					
	- CURRENT	56.77	25.00	31.08	134.77	81.16
	- PREVIOUS	1.06	0.00	23.15	1.06	23.15
	- DEFERRED	4.81	0.00	-54.15	4.81	(61.03)
5	**NET PROFIT / (LOSS) FOR THE PERIOD (9-10)**	**125.79**	**165.12**	**99.66**	**616.51**	**451.15**
6	OTHER COMPREHENSIVE INCOME (NET OF TAXES)	0.00	0.00	0.00	0.00	0.00
7	**TOTAL COMPREHENSIVE INCOME FOR THE PERIOD**	**125.79**	**165.12**	**99.66**	**616.51**	**451.15**
8	**COMPREHENSIVE INCOME FOR THE PERIOD ATTRIBUTABLE TO THE OWNERS OF THE PARENT**	**125.79**	**165.12**	**99.66**	**616.51**	**451.15**
9	**Paid-up Equity Share Capital, (Face Value RS.10/- Each)**	1168.43	999.83	999.83	1168.43	999.83
10	**Other Equity**				1621.45	(1306.94)
11	**EARNING PER SHARE (IN Rs.)**					
	a) Baisc Earnings (Loss) Per Share	1.08	1.65	1.00	5.28	4.51
	b) Diluted Earnings (Loss) Per Share	1.08	1.65	1.00	5.28	4.51

NOTES :

1. The Statement of financials results have been prepared in accordance with the recognition and measurement principles laid down in IND AS 34 Interim Financial Reporting prescribed under Section 133 of the Companies Act,2013 read with relevant rules issued thereunder.

2. The above statement of Financial Results, as reviewed by Audit Committee, were approved and taken on record by the Board of Directors in their meeting held on 13th May' 2024

3. Previous Year's / Period's figures have been regrouped or reclassified wherever necessary.

4. The Statutory Auditors have carried out a 'Limited Review of the Company's results in terms of Clause 41 of the Listing Agreement with Stock Exchange.

5. Nil Investors complaints were received during the quarter. There was no complaint outstanding at the beginning or at the end of the quarter

6. Company has only one business segment of pharmaceutical in terms of the requirement as per IND AS 108 on "Operating Segment Reporting"

FOR SANJIVANI PARANTERAL LTD.

SANJIVANI PARANTERAL LTD.

Place : Mumbai

Date : 13th May 2024

ASHWANI KHEMKA
MANAGING DIRECTOR
DIN: 00337118

SANJIVANI PARANTERAL LIMITED

REGD OFFICE : 205,P.N. KOTHARI INDL.ESTATE,L.B.S.MARG,BHANDUP (W), MUMBAI - 400 078
TEL NO. 022 20812600 Email ID: info@sanjivani.co.in Website: www.sanjivani.co.in
CIN: L24300MH1994PLC081752

STANDALONE AUDITED STATEMENT OF ASSETS AND LIABILITIES Rs. In Lacs

PARTICULARS	As At 31.03.2024 (Audited)	As At 31.03.2023 (Audited)
1. ASSETS		
Non-Current Assts		
Property, Plant And Equipment	994.21	757.30
Capital Work In Progress	0.00	0.00
Other Intangible Assets	0.00	0.00
Non Curent Financial Assets		
Non-Current Investments	0.00	5.00
Trade Receivable	28.68	12.44
Long Terms Loans & Advances	361.71	375.60
Other Non Current Assets	92.03	123.91
Total Non-Current Financial Assets	**482.42**	**516.95**
Total - Non-Current Assets	**1476.63**	**1274.25**
Current Assts		
Inventories	973.31	534.70
Current Financial Assts		
Trade Receivables	469.74	198.88
Cash And Cash Equivalents	54.08	30.25
Bank balances other than Cash and cash equivalents	902.33	0.00
Short Terms Loans And Advances	375.58	28.39
Other Current Assets	88.86	34.35
Total Current Financial Assets	**1890.59**	**291.87**
Total Current Assets	**2863.90**	**826.57**
Total - Assets	**4340.53**	**2100.82**
2. Equity And Liabilities		
Equity		
Equity Share Capital	1168.43	999.83
Other Equity	1621.45	(1306.94)
Sub-Total - Equity	**2789.88**	**(307.11)**
Liabilities		
Non Current Liabilities		
Long Term Borrowings	96.91	75.95
Differred Tax Liability	40.37	30.54
Long Term Provisions	35.35	36.11
Sub-Total - Non-Current Liabilities	**172.63**	**142.60**
Current Liabilities		
Short Term Borrowings	0.00	173.40
Trade Payables	574.10	1372.32
Other Short Term Liabilities	695.27	634.56
Short Term Provisions	101.65	77.16
Other Current Liabilities	7.00	7.89
Sub-Total - Current Liabilities	**1378.02**	**2265.33**
Total - Equity And Liabilities	**4340.53**	**2100.82**

SANJIVANI PARANTERAL LTD.

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CIN: L24300MH1994PLC081752

STANDALONE AUDITED CASH FLOW STATEMENT

PARTICULRS		31.03.2024 Auditd	31.03.2023 Auditd
A. CASH FLOW FROM OPERATING ACTIVITIES			
Net Profit before tax		757.15	494.43
Adjustements for:			
Adjustments for depreciation and amortisation expense		93.31	88.77
Adjustments for finance costs		12.40	23.02
Adjustments for dividend Income			(0.60)
Impairment on trade receivables		(22.57)	(38.70)
Adjustments for interest income		(6.08)	(5.15)
(Gain)/Loss on disposal of Property,plant and equipment		-	0.98
Operating profit before changes in working capital		**834.21**	**562.75**
Adjustments for decrease (increase) in trade receivables, current		(279.79)	301.29
Adjustments for decrease (increase) in trade receivables, non current		15.26	20.99
Adjustments for decrease (increase) in inventories		(438.61)	(360.02)
Adjustments for decrease (increase) in other current assets		(54.50)	14.35
Adjustments for other financial assets, non-current		13.88	(178.20)
Adjustments for other financial assets, current		(347.19)	(5.03)
Adjustments for decrease (increase) in other non-current assets		31.88	(108.29)
Adjustments for increase (decrease) in trade payables, current		(798.22)	227.95
Adjustments for increase (decrease) in other current liabilities		60.71	(7.04)
Adjustments for other financial liabilities, current		(0.89)	
Adjustments for provisions, current		-	-
Adjustments for provisions, non-current		4.26	3.70
Cash generated from operating Activity		**(959.00)**	**472.45**
Income taxes paid (refund)		111.34	4.01
Cash flow before Extraordinary items		**(1,070.34)**	**468.44**
Extra ordinary items		-	-
Net cash flows from (used in) operating activities	A	**(1,070.34)**	**468.44**
B. CASH FLOW FROM INVESTING ACTIVITY			
Payments for acquisition of Property, plant and equipment		(330.22)	(109.61)
Proceeds from disposal of Property, plant and equipment		-	4.75
Proceeds from sale of investments		5.00	
Investment in Fixed deposits (net)		(902.33)	
Interest received		6.08	5.15
Dividend received			0.60
NET CASH FLOW FROM INVESTING ACTIVITY	B	**(1,221.47)**	**(99.11)**
C. CASH FLOW FROM FINANCING ACTIVITY			
Proceeds / (Repayments) of borrowings		(152.43)	(349.99)
Proceeds from issuing shares		2,480.47	-
Interest paid		(12.40)	(23.01)
NET CASH FLOW FROM FINANCING ACTIVITY	C	**2,315.64**	**(373.00)**
NET INCREASE IN CASH AND CASH EQUIVELANTS		23.83	(3.68)
Cash & Cash equivelant at the beginning of the period		30.25	33.93
Cash & Cash equivalents at the end of the year		**54.08**	**30.25**

FOR SANJIVANI PARANTERAL LTD.

SANJIVANI PARANTERAL LTD.

Place : Mumbai
Date : 06th May 2023

ASHWANI KHEMKA
MANAGING DIRECTOR.
DIN: 00337118

R. B. Gohil & Co.
Chartered Accountants

Independent Auditor's Report on Quarterly and Year to Date Financial Results of Sanjivani Paranteral Ltd. Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To the Board of Directors of
Sanjivani Paranteral Ltd.

Report on the audit of the Standalone Financial Results

Opinion

We have audited the accompanying standalone quarterly financial results of Sanjivani Paranteral Ltd (the company) for the quarter ended March 31, 2024 and the year-to-date results for the period from 1st April 2023 to 31st March 2024, attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("Listing Regulations").

In our opinion and to the best of our information and according to the explanations given to us these standalone financial results:

i. are presented in accordance with the requirements of Regulation 33 of the Listing Regulations in this regard; and

ii. give a true and fair view in conformity with the recognition and measurement principles laid down in the applicable accounting standards and other accounting principles generally accepted in India of the net profit/loss3 and other comprehensive income and other financial information for the quarter ended March 31, 2024 as well as the year to date results for the period from 1st April 2023 to 31st March 2024.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Companies Act, 2013 (the Act). Our responsibilities under those Standards are further described in the *Auditor's Responsibilities for the Audit of the Standalone Financial Results* section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial results under the provisions of the Companies Act, 2013 and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Our opinion is not modified in respect of this matter.

Management's Responsibilities for the Standalone Financial Results

These quarterly financial results as well as the year to date standalone financial results have been prepared on the basis of the interim financial statements. The Company's Board of Directors are responsible for the preparation of these financial results that give a true and fair view of the net profit and other comprehensive income and other financial information in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, 'Interim Financial Reporting' prescribed under Section 133 of the Act read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. This responsibility also

includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the standalone financial results that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the standalone financial results, the Board of Directors are responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The Board of Directors are also responsible for overseeing the Company's financial reporting process.

Auditor's Responsibilities for the Audit of the Standalone Financial Results

Our objectives are to obtain reasonable assurance about whether the standalone financial results as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these standalone financial results.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the standalone financial results, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the company's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Board of Directors.
- Conclude on the appropriateness of the Board of Directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial results or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.

- Evaluate the overall presentation, structure and content of the standalone financial results, including the disclosures, and whether the financial results represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

For R.B.Gohil & Co.
Chartered Accountants
FRN: 119360W



Raghubha B Gohil
Partner
Membership No.104997
UDIN: 24104997BKBIEU8961

Place: MUMBAI
Dated: 13th May 2024

SANJIVANI PARANTERAL LIMITED

205, P. N. Kothari Industrial Estate, L.B.S. Marg, Bhandup (W), Mumbai - 400 078, Maharashtra

Date : 13th May 2024

Department of Corporate Services
BSE Limited
P.J.Tower,
Mumbai – 400 001.

Scrip Code : 531569

Dear Sir / Madam,

Sub: Declaration under Regulation 33 (3)(d) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended and SEBI Circular No. CIR/CFD/CMD/56/2016

DECLARAION

Pursuant to the Regulation 33 (3) (d) of the SEBI (LODR) Regulations, 2015 as amended, we hereby declare that the Statutory Auditors of the Company M/s R.B.Gohil & Co., Chartered Accountants have issued an Audit Report with unmodified opinion on the audited Standalone Financial Results of the Company for the quarter and year ended on 31st March, 2024.

Kindly take note of the same.

Thanking you,

Yours faithfully,
For Sanjivani Paranteral Ltd.

SANJIVANI PARANTERAL LTD.

Pritesh Jain
CFO

Encl. As above.