

PAN INDIA CORPORATION LTD.

Regd.Off.: 711, 7th Floor,

New Delhi House 27, Barakhamba Road, Connaught Place, New Delhi-110001

Phone : 011-43656567 E-mai: srgltd@gmail.com

Website: www.panindiacorp.com : L72200DL1984PLC017510

Sr. No				
01.110	Particulars	Quarter Ended	Half Year Ended	Year Ended
		(30.09.2019)	30.09.2019	(31.03.2019)
		Unaudited	Unaudited	Audited
<u>i</u>	Revenue from Operation	-	-	
<u>ii</u>	Other Income	24.14	24.14	
iii	Total Revenue (i+ii) Expenses	24.14	24.14	
IV		_	-	
	Purchase of Stock in Trade Employee benefit expenses	0.91	2.02	
	Finance Cost	0.91	2.02	
	Provision for Dimunition in Investment Value		-	42
	Sundry Balances W/off	_		72
	Depreciation and Amortisation Expenses	0.00	0.00	
	Other Expenses	14.14	15.14	1
	Total Expenses	15.05	17.16	44
	<u> </u>		6.98	
	Profit/ (loss) before exceptional Item & Tax (iii-iv)	9.09	****	(44
	Exceptional Items	-	-	
	Profit before tax (v-vi)	9.09	6.98	(44
viii	Tax Expense	-	-	
	(a) Current tax	1.81	1.81	
ix	(b) Deffered tax	-	-	
ix	Profit/ (loss) for the period (vii-viii)	7.28	5.17	(44
Х	Share of Profit/(Loss) of associates	3.34	3.34	
xi	Other Comprehensive Income			
x xi xii xiii xiiv xiiv All (Select Int	1 (a) Items that will not be reclassified to profit or (loss)	-	-	
	(b) Income tax relating to items that will not be reclassified	-	-	
	to profit or (loss)			
	2 (a) Items that will be reclassified to profit or (loss)	-	-	
	(b) Income tax relating to items that will be reclassified	-	-	
	to profit or (loss)			
	Total	-	-	
	Total Comprehsive income for the period (ix+x)	10.62	8.51	(44
	Paid up Equity share value Capital (Face Value Rs 10/-)	21,425.65	21,425.65	21,42
xiv	Earning per Equity Share of Rs. 10/- each			
	Basic	0.0050	0.0040	(0.
	Diluted	0.0050	0.0040	(0.
II (Select Inf	formation for the Quarter Ended 30th September, 2019			
-	PARTICULARS OF SHAREHOLDING			-
1	Public Shareholding			
	Number of Shares	116748131	116748131	11674
	Percentage of shareholding	54.49%	54.49%	54
2	Promoter and promoter group shareholding			
a)	Pledged/Encumbered			
b)	Non-encumbered			
	Number of Shares	97508369	97508369	9750
	Percentage of Shares (as total shareholding of promoter and promoter group)	100%	100%	
	Percentage of shares (as a % of the total share capital of the company)	45.51%	45.51%	45
	• • • • • • • • • • • • • • • • • • • •			
	PARTICULARS			
В	INVESTOR COMPLAINTS			
	Pending at the beginning of the quarter			NI
	Receiving during the quarter			NI
	Disposed of during the quarter			NI
	Remaining unresolved at the end of the guarter			N

- The Above unaudited financial standalone statements \ results for the Quarter and half year ended as on 30th September 2019, have been reviewed by audit committee and approved by the Board of Directors in meeting held on 13th Nov. 2019.
- The previous year figures have been regrouped , re classified and recasted wherever necessary.
- The Company operates in only one segement
- This consolidated financial results includes the share of profit from associated company. The Consolidation with associates company made compulsory from quarter ending 30.09.2019 vide circular no. List/COMP/30/2019-20. In view of this there is no corresponding for quarter ending as well as half year ending.

FOR PAN INDIA CORPORATION LIMITED

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OMPRAKASH RAMASHANKAR PATHAK MANAGING DIRECTOR DIN: 01428320

Place: New Delhi Date: 13th Nov, 2019

No. PARTICULARS		Statement of Assets and Liabilities		(Rs. in Lakh)	
A	SR. NO.	PARTICULARS	As ON 30th Sep 19	As on 31st Mar 19	
(a) Property, plant and equipment 0.10 0.10 (b) Capital Work in Progress - - (c) Intangible assets - - (d) Intangible assets under development - - (e) Financial assets - - (ii) Loans 1,513.89 1,569.84 (iii) Loans 1,513.89 1,569.84 (iii) Income tax assets (net) - - (f) Income tax assets - - (g) Other non-current assets - - 2 Current Assets - - (a) Inventories - - (b) Financial assets - - (i) Investments - - (ii) Trade Receivable - - (iii) Cash and cash equivalents 60.76 0.12 (iv) Loans - - (vi) Loans - - (vi) Other - - (iii) Cash and cash equivalents 60.76 0.12 (iv) Dans - -	Α	ASSETS	33m 33p 13	0.00	
(b) Capital Work in Progress (c) Intangible assets (d) Intangible assets under development (e) Financial assets (ii) Loans (iii) Chers (iii) Chers (iii) Chernon-current assets (a) Intendible assets under development (f) Income tax assets (net) (g) Other non-current assets 7	1	Non - Current Assets			
(c) Intangible assets under development -		(a) Property, plant and equipment	0.10	0.10	
(d) Intanajble assets under development -			-	-	
(e) Financial assets (I) Investments (II) Loans (III) Cohers (III) Cohers (III) Others (III) Others (III) Others (III) Other axassets (net) (III) Other non-current assets (III) Other non-current assets (III) Other non-current assets (III) Trade Roseivable (III) Cash and cash equivalents (III) Cash and cash equivalents (III) Other current assets (IV) Other current a			-	-	
(i)		(d) Intangible assets under development	-	-	
(III) Loans		(e) Financial assets			
(III) Others		(I) Investments	213.79	210.45	
(f) Income tax assets (net) (g) Other non-current assets Total - Non-Current Assets 1,727.82 1,779.63 2 Current Asstes (a) Inventories (b) Financial assets (i) Investments (ii) Trade Receivable (iii) Cash and cash equivalents (iii) Cash and cash equivalents (iv) Bank balances other than (iii) above (iv) Loans (iv) Other (c) Other current assets Total - Current Assets 8 EQUITY AND LIABILITIES 1 Equity (a) Equity Share Capital (b) Other equity (a) Equity Share Capital (b) Other equity 1,506.38 1,497.87 LIABILITIES 2 Non - Current Liabilities (a) Other Non Current Liabilities (a) Other Non Current Liabilities (a) Financial liabilities (b) Other current liabilities (c) Provisions (c) Provisions Subtotal - Current Liabilities 5,39		(II) Loans	1,513.89	1,568.94	
Current Assets		(III) Others	0.04	0.14	
Total - Non-Current Assets		(f) Income tax assets (net)	-	-	
Current Asstes		(g) Other non-current assets	-	-	
Current Asstes			1.727.82	1.779.63	
(a) Inventories (b) Financial assets (i) Investments (ii) Trade Receivable (iii) Cash and cash equivalents (iv) Bank balances other than (iii) above (v) Loans (vi) Other (C) Other current assets Total - Current Assets Total Assets 1		<u> </u>		3,7.2.2.2	
(b) Financial assets -	2				
(i) Investments - - (ii) Trade Receivable - - (iii) Cash and cash equivalents 60.76 0.12 (iv) Bank balances other than (iii) above - - (v) Loans - - (vi) Other - - (C) Other current assets - - Total - Current Assets 60.76 0.12 Total Assets 60.76 0.12 Total Assets 1,788.58 1,779.75 B EQUITY AND LIABILITIES Total Assets 1,788.58 1,779.75 Total Equity (19,919.27) (19,927.78) Total Equity 1,506.38 1,497.87 LIABILITIES Total Equity 1,506.38 1,497.87 Total Equity 1,506.38 1,497.87 Total Equity 1,506.38 1,497.87 Total Equity 1,506.38 276.48 276.48 <td co<="" td=""><td></td><td>` '</td><td>-</td><td>-</td></td>	<td></td> <td>` '</td> <td>-</td> <td>-</td>		` '	-	-
(ii) Trade Receivable		• •	-	-	
(iii) Cash and cash equivalents		` '	-	-	
(iv) Bank balances other than (iii) above		· /	-	-	
(v) Loans (vi) Other (C) Other current assets Total - Current Assets Total Assets 1,788.58 1,779.75 B EQUITY AND LIABILITIES 1 Equity (a) Equity Share Capital (b) Other equity (19,919.27) (19,927.78) Total Equity 1,506.38 1,497.87 LIABILITIES 2 Non - Current Liabilities (a) Other Non Current Liabilities (a) Other Non Current Liabilities (a) Other Non Current Liabilities (a) Equity And Liabilities (a) Other Non Current Liabilities (a) Other Non Current Liabilities (a) Equity And Liabilities (a) Other Non Current Liabilities (b) Defered Tax Liabilities (a) Financial lioabilities (a) Financial lioabilities (a) Financial lioabilities (b) Other current liabilities (c) Provisions (c) Provisions Subtotal - Current Liabilities 5.71 5.39			60.76	0.12	
(vi) Other		* *	-	-	
C Other current assets Total - Current Assets 60.76 0.12		` '	-	-	
Total - Current Assets 60.76 0.12		` '	-	-	
Total Assets		· , ,	60.76	0.12	
B EQUITY AND LIABILITIES 1 Equity (a Equity Share Capital 21,425.65 21,425.65 (b Other equity (19,919.27) (19,927.78)		Total - Current Assets	00.70	0.12	
1 Equity (a) Equity Share Capital 21,425.65 21,425.65 21,425.65 (19,919.27) (19,927.78) Total Equity 1,506.38 1,497.87 LIABILITIES 2 Non - Current Liabilities (a) Other Non Current Liabilities 276.48 276.48 (b) Defered Tax Liability (Net) 0.01 0.01 Total Non - Current Liabilities 276.49 276.49 3 Current Liabilities - - (a) Financial lioabilities - - (i) Trade Payables - - (li) Other financial liabilities - - (b) Other current liabilities 3.90 5.39 (c) Provisions 1.81 - Subtotal - Current Liabilities 5.71 5.39		Total Assets	1,788.58	1,779.75	
(a) Equity Share Capital 21,425.65 21,425.65 21,425.65 (19,919.27) (19,927.78) (19,927.78) (19,927.78)	В	EQUITY AND LIABILITIES			
Total Equity	1	• •			
Total Equity					
Total Equity		(b) Other equity	(19,919.27)	(19,927.78)	
Current Liabilities 276.48 276.48 276.48 (b) Defered Tax Liability (Net) 0.01 0.01 Total Non - Current Liabilities 276.49 276.49 Current Liabilities 276.49 276.49 Current Liabilities		—		-	
Non - Current Liabilities (a) Other Non Current Liabilities 276.48 276.48 (b) Defered Tax Liability (Net) 0.01 0.01 Total Non - Current Liabilities 276.49 276.49 3 Current Liabilities - - (a) Financial lioabilities - - (i) Trade Payables - - (II) Other financial liabilities - - (b) Other current liabilities 3.90 5.39 (c) Provisions 1.81 - Subtotal Current Liabilities 5.71 5.39		· · ·	1,506.38	1,497.87	
(a) Other Non Current Liabilities 276.48 276.48 (b) Defered Tax Liability (Net) 0.01 0.01 Total Non - Current Liabilities 276.49 276.49 3 Current Liabilities (a) Financial lioabilities - - (i) Trade Payables - - (II) Other financial liabilities - - (b) Other current liabilities 3.90 5.39 (c) Provisions 1.81 - Subtotal Current Liabilities 5.71 5.39		LIABILITIES			
(b) Defered Tax Liability (Net) 0.01 0.01 Total Non - Current Liabilities 276.49 276.49 3 Current Liabilities (a) Financial lioabilities - - (i) Trade Payables - - (II) Other financial liabilities - - (b) Other current liabilities 3.90 5.39 (c) Provisions 1.81 - Subtotal Current Liabilities 5.71 5.39	2	Non - Current Liabilities			
Total Non - Current Liabilities 276.49 276.49 276.49 3 Current Liabilities		(a) Other Non Current Liabilities	276.48	276.48	
3		(b) Defered Tax Liability (Net)	0.01	0.01	
(a) Financial lioabilities - - (i) Trade Payables - - (II) Other financial liabilities - - (b) Other current liabilities 3.90 5.39 (c) Provisions 1.81 - Subtotal Current Liabilities 5.71 5.39		Total Non - Current Liabilities	276.49	276.49	
(i) Trade Payables - - (II) Other financial liabilities - - (b) Other current liabilities 3.90 5.39 (c) Provisions 1.81 - Subtotal Current Liabilities 5.71 5.39	3				
(II) Other financial liabilities - - (b) Other current liabilities 3.90 5.39 (c) Provisions 1.81 - Subtotal Current Liabilities 5.71 5.39		` '	-	-	
(b) Other current liabilities 3.90 5.39 (c) Provisions 1.81 - Subtotal Current Liabilities 5.71 5.39			-	-	
(c) Provisions 1.81 - Subtotal Current Liabilities 5.71 5.39			-	-	
Subtotal Current Liabilities 5.71 5.39		(),		5.39	
		·		-	
Total Equity & Liabilities 1,788.58 1,779.75		Subtotal Current Liabilities	5.71	5.39	
		Total Equity & Liabilities	1,788.58	1,779.75	

By the order of the Board of Directors For PAN INDIA CORPORATION LTD

OMPRAKASH RAMASHANKAR PATHAK (MANAGING DIRECTOR) DIN-01428320

Place: New Delhi Date: 13.11.2019

PAN INDIA CORPORATION LIMITED CIN - L72200DL1984PLC017510

Statement of Cash flows for 30.09.2019

Figures in Lakh

			Figures in Lakh
Particulars	Note	As on 30.09.2019	As on 31.03.2019
A: CASH FLOW FROM OPERATING ACTIVITIES			
Profit before tax		6.98	(443.28)
Adjustments for:		-	-
Add:			
Depreciation & ammortisation expenses		-	0.01
Finance costs		-	-
Loss on disposal of property,plant& equipment		-	-
Provision for Dimmunition in Investment Value		-	421.89
Loss on sale of Investment		-	-
		6.98	(21.38)
Less:			` ,
Dividend received		-	-
Interest income from financial assets measured at ammortised costs		-	-
Gain on disposal of equity instruments measured at cost		-	-
Gain on disposal of property, plant & equipment		-	-
Operating profit before change in operating assets & liabilities			
Adjustments for:			
(Increase)/decrease in inventories		_	_
(Increase)/decrease in Loan and Advances		55.15	18.25
Other liabilities		-	3.06
(Increase)/decrease in trade receivables		_	0.04
(Increase)/decrease in other financial assets		-	(0.04)
		-	(0.04)
(Increase)/decrease in other assets Increase/(decrease) in non-current loans		-	-
Increase/(decrease) in current loans		-	-
,		-	-
Increase/(decrease) in trade payables		(4, 40)	-
Increase/(decrease) in other current liabilities		(1.49)	-
		50.00	24.22
Cook generated from energtions		53.66	21.32
Cash generated from operations		-	-
Less: Income tax paid(net of refund)		-	-
Net cash flow from operating activities	Α	60.64	(0.06)
Net cash now from operating activities		00.04	(0.00)
B: CASH FLOW FROM INVESTING ACTIVITIES			
Payment to acquire property, plant & equipments		_	_
Proceeds from disposal of equity instruments measured at FVOCI		-	_
Repayments/(Disbursement) of loans given		-	-
		-	-
Proceeds from disposal of property, plant & equipments Interest received on financial assets measured at ammortised cost		-	-
		-	-
Dividend received		-	(0.40)
Purchase of Shares		-	(0.42)
CASH FLOW FROM INVESTING ACTIVITIES	В		(0.42)
C. CACH ELOW EDOM FINANCINO ACTIVITICS			
C: CASH FLOW FROM FINANCING ACTIVITIES			
Repayments of term loans/non-current borrowings		-	=
Disbursement/ (Repayments) of working capital loans/current borrowings		-	-
Total dishura amont//sanaumonta) of warding a sanital language and harmont har			
Total disbursement/(repayments) of working capital loans/current borrowings		-	=
Interest paid		-	=
Dividend on Equity shares(including dividend distribution tax)		-	-
CASH FLOW FROM FINANCING ACTIVITIES	С	_	_
C.G 2311 Home in management in interest			
Net increase/(decrease) in cash & cash equivalents	A+B+C	60.64	(0.48)
Cash & cash equivalents at the beginning of the financial year		0.12	60.36
Cash & cash equivalents at the end of the financial year		60.76	0.12
addit a dadit equivalente at the one of the interioral year		00.70	0.12

Place: New Delhi

Date: 13.11.2019

By the order of the Board of Directors For PAN INDIA CORPORATION LTD

OMPRAKASH RAMASHANKAR PATHAK
(MANAGING DIRECTOR)

DIN-01428320