



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
CIN : L72200DL1984PLC017510

Consolidated Statement of Assets and Liabilities as on 30.09.2020

		(Rs. in Lakh)	
SR. NO.	PARTICULARS	As ON 30th Sep 20	As on 31st Mar 20
A	ASSETS		
1	Non - Current Assets		
(a)	Property, plant and equipment	0.09	0.09
(b)	Capital Work In Progress	-	-
(c)	Intangible assets	-	-
(d)	Intangible assets under development	-	-
(e)	Financial assets		
(i)	Investments	216.55	216.71
(ii)	Loans	1,564.48	1,567.16
(iii)	Others	0.10	0.14
(f)	Income tax assets (net)	-	-
(g)	Other non-current assets	-	-
	Total - Non-Current Assets	1,781.22	1,784.10
2	Current Asstes		
(a)	Inventories	-	-
(b)	Financial assets	-	-
(i)	Investments	-	-
(ii)	Trade Receivable	-	-
(iii)	Cash and cash equivalents	0.17	1.14
(iv)	Bank balances other than (iii) above	-	-
(v)	Loans	-	-
(vi)	Other	-	-
(C)	Other current assets	-	-
	Total - Current Assets	0.17	1.14
	Total Assets	1,781.39	1,785.24
B	EQUITY AND LIABILITIES		
1	Equity		
(a)	Equity Share Capital	21,425.65	21,425.65
(b)	Other equity	(19,925.54)	(19,919.96)
	Total Equity	1,500.11	1,505.69
	LIABILITIES		
2	Non - Current Liabilities		
(a)	Other Non Current Liabilities	276.48	276.48
(b)	Deferred Tax Liability (Net)	0.01	0.01
	Total Non - Current Liabilities	276.49	276.49
3	Current Liabilities		
(a)	Financial liabilities	-	-
(i)	Trade Payables	-	-
(ii)	Other financial liabilities	4.35	2.58
(b)	Other current liabilities	-	-
(c)	Provisions	0.44	0.48
	Subtotal -- Current Liabilities	4.79	3.06
	Total Equity & Liabilities	1,781.39	1,785.24

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

Vijay Pal Shukla
VIJAY PAL SHUKLA
MANAGING DIRECTOR
DIN: 01379220

Date: 13.11.2020



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
CIN : L72200DL1984PLC017510

PAN INDIA CORPORATION LIMITED CIN - L72200DL1984PLC017510 Consolidated Statement of Cash flows for 30.09.2020			
Figures in Lakh			
Particulars	Note	As on 30.09.20	As on 31.03.2020
A: CASH FLOW FROM OPERATING ACTIVITIES			
Profit before tax		(5.42)	8.76
Adjustments for:		-	-
Add:			
Depreciation & ammortisation expenses		-	0.01
Finance costs		-	-
Loss on disposal of property,plant& equipment		-	-
Share in net profit/(loss) of associate		-	(6.68)
Provision for Dimmution in Investment Value		-	-
Loss on sale of Investment		-	-
		(5.42)	2.09
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		2.68	1.78
Other liabilities		-	-
(Increase)/decrease in trade receivables		-	-
(Increase)/decrease in other financial assets		-	-
(Increase)/decrease in other assets		-	-
Increase/(decrease) in non-current loans		-	-
Increase/(decrease) in current loans		-	-
Increase/(decrease) in trade payables		-	(2.81)
Increase/(decrease) in Other non-current Liabilities		-	-
Increase/(decrease) in other current liabilities		1.77	-
		4.45	(1.03)
Cash generated from operations		-	-
Less:		-	-
Income tax paid(net of refund)		-	0.05
Net cash flow from operating activities	A	(0.97)	1.01
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		-	-
Purchase of Shares		-	-
CASH FLOW FROM INVESTING ACTIVITIES	B		-
C: CASH FLOW FROM FINANCING ACTIVITIES			
Repayments of term loans/non-current borrowings		-	-
Disbursement/ (Repayments) of working capital loans/current borrowings		-	-
Total disbursement/(repayments) of working capital loans/current borrowings		-	-
Interest paid		-	-
Dividend on Equity shares(including dividend distribution tax)		-	-
CASH FLOW FROM FINANCING ACTIVITIES	C		-
Net increase/(decrease) in cash & cash equivalents	A+B+C	(0.97)	1.01
Cash & cash equivalents at the beginning of the financial year		1.14	0.13
Cash & cash equivalents at the end of the financial year		0.17	1.14
By the order of the Board of Directors For PAN INDIA CORPORATION LTD  VIJAY PAL SHUKLA MANAGING DIRECTOR DIN: 01379220			
Place: New Delhi Date: 13.11.2020			



R C CHADDA & CO LLP
CHARTERED ACCOUNTANTS
LLP Identification No.: AAB-4836
(Registered with Limited Liability)

A-27, Vivek Vihar,
Phase-II, Delhi-110095
Mob.: 9810124112, 9990624747
Email: rccandco@gmail.com

LIMITED REVIEW REPORT ON THE CONSOLIDATED UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2020 OF PAN INDIA CORPORATION LIMITED PURSUANT TO THE REGULATION 33 OF THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015

To,
The Board of the Directors,
PAN INDIA CORPORATION LIMITED,
711, 7th Floor, New Delhi House,
27, Barakhamba Road, New Delhi – 110001

We have reviewed the accompanying statement of Consolidated Un-Audited Financial Results of **Pan India Corporation Limited** ('the Parent') and its associates and its share of the net profit/(loss) after tax and total comprehensive income/loss of its associates for the Quarter Ended September 30, 2020 and for the period from April 01, 2020 to September 30, 2020 ('the Statement'), being submitted by the Parent pursuant to requirement of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the 'Listing Regulations, 2015') as amended.

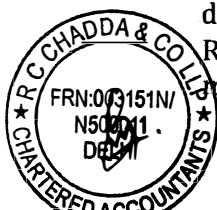
This statement, which is the responsibility of the Parent's Management and approved by the Parent's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standards 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013 and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.

We conducted our review of the Statement in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. A review of Interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

We also performed procedures in accordance with the Circular No. LIST/COMP/30/2019-20 issued by the SEBI under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, to the extent applicable.

Further, the Statement includes the results of the Associate Company, i.e., Ujjwal Infrastructure Private Limited ('the Associate Company').

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of Un-Audited Financial Results prepared in accordance with applicable Indian Accounting Standards ('Ind AS') prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued there under and other recognized accounting practices and policies, has not disclosed the information required to be disclosed in terms of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, including the manner in which it is to be disclosed, or that it contains any material misstatement.



The Consolidated Un-Audited Financial Results includes Associate Company's share of net loss after tax of Rs. 0.08 Lakhs and Rs. 0.16 Lakhs and total comprehensive losses of Rs. 4.48 Lakhs and Rs. 5.58 Lakhs for the quarter ended September 30, 2020 and for the period from April 1, 2020 to September 30, 2020, respectively, as considered in the Statement, in respect of an associate, whose interim financial results have not been reviewed by us. These interim financial results have been reviewed by other auditor whose report have been furnished to us by the Management and our report on the Statement, in so far as it relates to the amounts and disclosures included in respect of the associate, is based solely on the report of the other auditor and the procedures performed by us.

Our opinion on the statement is not modified in respect of the above matter.

For R. C. Chadda & Co. LLP
Chartered Accountants
(Firm Reg. No: - 003151N)



A handwritten signature in black ink, appearing to read "Bhishm Madan".

Bhishm Madan
(Partner)
Membership No: - 524462

Date: 13th November, 2020
Place: - New Delhi

UDIN: 20524462AAAAGE5628