Registered Office: Vimlanchal, Hari Nagar, Aligarh, Uttar Pradesh – 202001 CIN-L34109UP1994PLC016359 Email: cs@pavnagroup.com; Website: www.pavnagroup.com Tel No.: +91 8006409302;

Date- 16th November, 2024

To, The Listing Compliance Monitoring Team National Stock Exchange of India Limited

Scrip Code-PAVNAIND ISIN-INE07S101020

Sub- Revised Corporate Announcement- Outcome of Board Meeting Pursuant to Regulation 30 and Regulation 33 read with Para A of Schedule III of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 held on Monday, October 28th, 2024.

Dear Sir,

We acknowledge receipt of your email dated 12th November 2024, requesting the submission of the revised Limited Review Report for the quarter and half year ended 30th September 2024 and also copy of financial statements in machine readable form.

In response to your request, we have reviewed the necessary amendments and have attached the revised Limited Review Report and copy of financial statements in machine readable form for your kind perusal and further action.

Please find the revised Limited Review Report attached herewith along with unaudited financial statements for the quarter and half yearly ended as on 30th September, 2024.

This is for your information and record.

Yours faithfully

For Pavna Industries Limited SWAPNI Digitally signed by SWAPNIL JAIN L JAIN Date: 2024.11.16 16:04:46 +05'30' Swapnil Jain Managing Director DIN-01542555



ARUN VARSHNEY & ASSOCIATES CHARTERED ACCOUNTANTS D: Off. No. 12-13, 1st Floor, Vikram Arcade, Railway Road, Aligarh-202 001 C: 9412175533, 7017611301, 8909208415

I : 9412175533, 7017611301, 8909208415
I : ca.arun@gmail.com, ca.ankurvarshney07@gmail.com

Independent Auditor's Limited Review Report on the Unaudited Standalone Quarterly and Year to Date Financial Results of PAVNA INDUSTRIES LIMITED pursuant to regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

To the Board of Directors of PAVNA INDUSTRIES LIMITED

- We have reviewed the accompanying Statement of unaudited Standalone Financial Results of PAVNA INDUSTRIES LIMITED ("the Company") for the quarter ended September 30, 2024 and year to date from April 01, 2024 to September 30, 2024 ("the Statement") attached herewith, being submitted by the company pursuant to requirement of regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ('the Regulation').
- 2. This Statement, which is the responsibility of the Company's management and has been approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 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.
- 3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
- 4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement of unaudited financial records prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI



Branches at :
Greater Noida

(Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

Other Matters

- 5. The Comparative Financial results of the Company as stated in the Statement for the quarter ended June 30, 2024, quarter and Half year ended September 30, 2023, which have been reviewed by Predecessor auditor of the Company, where they had expressed an unmodified conclusion vide their report on August14, 2024 and November 07, 2023 respectively. We have relied upon the said reports for the purpose of our report on this Statement.
- 6 The Statement also includes figures for the year ended 31st March, 2024, which have been audited by the Predecessor auditor of the Parent Company, where they had expressed an unmodified opinion on such Consolidated Financial Results vide their report on May 30, 2024. We have relied upon the said reports for the purpose of our report on this Statement.

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Our conclusion on the Statement is not modified in respect of aforesaid matters.

For ARUN VARSHNEY & ASSOCIATES Chartered Accountants Firm's Registration No.: 005560C

CA. ARUN KUMAR PARTNER Membership No.: 073299 Place: ALIGARH DATED: 28.10.2024 UDIN: **24073299BJZZZY3599**





ARUN VARSHNEY & ASSOCIATES CHARTERED ACCOUNTANTS

2: Off. No. 12-13, 1st Floor, Vikram Arcade, Railway Road, Aligarh-202 001 : ca.arun@gmail.com, ca.ankurvarshnev07@gmail.com

Independent Auditor's Limited Review Report on consolidated unaudited quarterly and Year to Date financial results of PAVNA INDUSTRIES LIMITED pursuant to regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

To the Board of Directors of PAVNA INDUSTRIES LIMITED

- 1. We have reviewed the accompanying Statement of Consolidated unaudited financial results of PAVNA INDUSTRIES LIMITED ("the Parent") and its Subsidiaries (the Parent and its subsidiaries together referred to as "the group"), for the quarter ended September 30, 2024 and for the period from April 01, 2024 to September 30, 2024 (the "Statement") being submitted by the Parent pursuant to the requirement of regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.
- 2. 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 Indian Accounting Standard 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.
- 3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (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. CIR/ CFD/ CMD1 / 44/ 2019 dated March 29, 2019 issued by SEBI under Regulation 33(8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, as amended, to the extent applicable.

- 4. The Statement includes the results of the following entities:-
 - Pavna Industries Limited (the Parent Company). a
 - b Pavna Sunworld Autotech Private Limited (Subsidiary of the Company)
 - c. Pavna Auto Engineering Private Limited (Subsidiary of the Company)
 - d. Pavna Marketing Private Limited (Subsidiary of the Company)
 - e. Swapnil Switches Private Limited (Subsidiary of the Company)
- Based on our review conducted and procedures performed as stated in paragraph 3 above 5 and based on the consideration of the review reports of the branch auditors and other auditors referred to Other Matters section of our report below, nothing has come to our



Greater Noida

attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standards and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

Other Matters

- 6. We did not review the financial results of 3 subsidiaries included in the Statement, whose interim financial results reflect total assets of ₹2,664.45 Lakhs as at September 30, 2024, total revenues of ₹ 1,129.61 Lakhs and ₹ 1,834.85 Lakhs for the quarter and half year ended September 30, 2024 respectively, total net profit after tax of ₹38.40 Lakhs and ₹ 13.65 Lakhs for the quarter and half year ended September 30, 2024 respectively, total comprehensive income of ₹ 41.38 Lakhs and ₹ 16.74 Lakhs for the quarter and half year ended September 30, 2024 respectively and cash flow (Net) ₹ 2.58 Lakh for the half year ended September 30, 2024, as considered in the Consolidated Unaudited Financial Results. These interim financial results have been reviewed by other auditors whose reports have been furnished to us by the management and our conclusion on the Statement, in so far as it relates to the amounts and disclosures included in respect of these Subsidiaries, is based solely on the reports of the other auditors and the procedures performed by us as stated in paragraph 3 above.
- 7. The Statement includes comparative financial information for the quarter ended June 30, 2024, quarter and Half year ended September 30, 2023, which have been reviewed by Predecessor auditor of the Parent Company, where they had expressed an unmodified conclusion vide their report on August 14, 2024 and November 07, 2023 on such Consolidated Financial Results respectively. We have relied upon the said reports for the purpose of our report on this Statement.
- 8 The Statement also includes figures for the year ended 31st March, 2024, which have been audited by the Predecessor auditor of the Parent Company, where they had expressed an unmodified opinion on such Consolidated Financial Results vide their report on May 30, 2024. We have relied upon the said reports for the purpose of our report on this Statement.

Our conclusion on the Statement is not modified in respect of aforesaid matters.

For ARUN VARSHNEY & ASSOCIATES Chartered Accountants Firm's Registration No.: 005560C

CA. ARUN KUMAR PARTNER Membership No.: 073299 Place: ALIGARH DATED: 28.10.2024 UDIN: 24073299BJZZZZ2731



Regd Office : Vimlanchal, Hari Nagar, Aligarh, Uttar Pradesh - 202001 Email: info@pavnagroup.com; Website: www.pavna.in CIN : 1.34109Up1994PLC016359 Statement of UnAudited Standalone Financial Results for the half year ended September 30, 2024 and UnAudited Consolidated Financial results for the half year ended September 30, 2024

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and inderination 393.1 194.1 194.1 683.66 970.32 703.73 85.71 35.71 73.73 116.36 3 If Expenses 66.33 613.36 65.277 13.22.0 117.36 23.11 23.12 25.272 55.71 55.73 55.31 51.44.10 1664.40 1664.40 1664.40 1664.40 1664.40 1664.40 23.39 4 23.31 23.43 1.64.10 1663.88 3.1 23.43 1.64.10 1663.88 3.1 33.17 23.43 25.52.7 55.31 451.43 55.43 21.46.3 3.143.88 3 3.1 23.43 1.64.10 1.663.88 3.1 451.47 23.44 23.33 4.3 23.43 1.401.88 461.47 23.44 23.45 23.148 23.14 23.14 23.14 23.148 23.148 23.148 23.14 23.14 23.148 23.148 23.148 23.24 23.24 23.24 23.24 23.24 23.24 23.24 23.24		330.15 34.41 194.1 68.36 194.1 68.27 194.1 207.3 302.7 80.31 194.1 64.100 66.27 113.30 65.77 113.20 213.12 257.7 257.3 257.7 257.3 <t< td=""><td></td><td>Changes in inventories of Finished Goods</td><td></td><td></td><td></td><td></td><td></td><td></td><td>659.40</td><td>682.66</td><td>1,055.38</td><td>1,342.06</td><td>2,067.05</td><td>4,047.09</td></t<>		Changes in inventories of Finished Goods							659.40	682.66	1,055.38	1,342.06	2,067.05	4,047.09
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		and contraction add contra		Depreciation and Amortication Exponent	20.042	234.72	232.25	475.54	445.08	931.08	271.61	265.70	272.74	537.31	543.96	1.107.73
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Uorsb of Associates) $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$	Uorsb of Associates) $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $ $	Close of Associates) Constraint of Associates) Constraint of Associates) Z13.05 Z13.05 Z15.05 S46.66 S46.66 r the period after share of associates (X-X) 337.89 225.93 191.84 563.82 475.52 717.50 333.61 213.05 275.50 546.66	×	Profit/(Loss) for the period (VII-VIII)	337 89	775 02	101 04	1/10	4.00	97.0	5.93 -	20.41	10.67	14.48 -	2.35	13.12
It be period after share of associates (X+X) 337.89 225.93 191.84 563.82 475.52 777.50 333.61 213.05 546.66 685.12 1.2 associates (X+X) 337.89 225.93 191.84 563.82 475.52 777.50 333.61 213.05 546.66 685.12 1.2 ensive income 10.45 0.96 2.83 11.40 4.45 6.35 14.60 1.22 6.42 15.82 8.31 ill be reclassified to 10.45 0.96 2.83 11.40 4.45 6.35 14.60 1.22 6.42 15.82 8.31 ill be reclassified to Proti or 10.45 0.96 2.83 11.40 4.45 6.35 14.60 1.22 6.42 15.82 8.31 optehensive income for the 10.45 5.73 345.31 214.27 281.93 55.348 693.44 1.2 the period /veg 214.27 281.93 281.93 562.46 612.14 1.2 693.44 1.2 </td <td>The period after share of associates ((X-X) 37.89 235.33 191.84 563.82 475.52 777.50 333.61 213.05 546.66 685.12 12 ensive hoome 337.89 225.33 191.84 563.82 475.52 777.50 333.61 213.05 546.66 685.12 12 ensive hoome 10.45 0.96 2.83 11.40 4.45 6.35 14.60 1.22 6.42 1582 831 ill be reclassified to Profit 10.45 0.96 2.83 11.40 4.45 6.35 14.60 1.22 6.42 1582 8.31 operhensive hoome for the 10.45 0.96 2.83 11.40 1.22 6.42 1582 8.31 12 operiod for the 10.45 0.96 233.25 348.21 214.27 281.93 562.48 693.44 12 operiod for the 10.45 273.25 281.92 281.34 <td< td=""><td>The period after share of associates ((X+X) 337.89 225.93 191.84 563.82 475.52 777.50 333.61 213.05 275.50 546.66 333.61 associates ((X+X) 337.89 225.93 191.84 563.82 475.52 777.50 333.61 213.05 275.50 546.66 546.66 ensive Income 10.45 0.96 2.83 11.40 4.45 6.35 14.60 1.22 6.42 15.82 ill be reclassified to Proft or 10.45 0.96 2.83 11.40 4.45 6.35 14.60 1.22 6.42 15.82 ill be reclassified to Proft or 10.45 0.96 2.83 11.40 4.45 6.35 14.60 1.22 6.42 15.82 oprehensive Income for the 10.45 0.96 2.83 348.21 214.32 281.93 562.48 6 inside Income for the 10.45 575.22 479.97 783.85 348.21 214.27 281.93 562.48 6</td><td>×</td><td>Share of Proft/(Loss) of Associates)</td><td></td><td>CC:033</td><td>40'TCT</td><td>78.500</td><td>4/5.52</td><td>777.50</td><td>333.61</td><td>213.05</td><td>275.50</td><td>546.66</td><td>685.12</td><td>1,200.41</td></td<></td>	The period after share of associates ((X-X) 37.89 235.33 191.84 563.82 475.52 777.50 333.61 213.05 546.66 685.12 12 ensive hoome 337.89 225.33 191.84 563.82 475.52 777.50 333.61 213.05 546.66 685.12 12 ensive hoome 10.45 0.96 2.83 11.40 4.45 6.35 14.60 1.22 6.42 1582 831 ill be reclassified to Profit 10.45 0.96 2.83 11.40 4.45 6.35 14.60 1.22 6.42 1582 8.31 operhensive hoome for the 10.45 0.96 2.83 11.40 1.22 6.42 1582 8.31 12 operiod for the 10.45 0.96 233.25 348.21 214.27 281.93 562.48 693.44 12 operiod for the 10.45 273.25 281.92 281.34 <td< td=""><td>The period after share of associates ((X+X) 337.89 225.93 191.84 563.82 475.52 777.50 333.61 213.05 275.50 546.66 333.61 associates ((X+X) 337.89 225.93 191.84 563.82 475.52 777.50 333.61 213.05 275.50 546.66 546.66 ensive Income 10.45 0.96 2.83 11.40 4.45 6.35 14.60 1.22 6.42 15.82 ill be reclassified to Proft or 10.45 0.96 2.83 11.40 4.45 6.35 14.60 1.22 6.42 15.82 ill be reclassified to Proft or 10.45 0.96 2.83 11.40 4.45 6.35 14.60 1.22 6.42 15.82 oprehensive Income for the 10.45 0.96 2.83 348.21 214.32 281.93 562.48 6 inside Income for the 10.45 575.22 479.97 783.85 348.21 214.27 281.93 562.48 6</td><td>×</td><td>Share of Proft/(Loss) of Associates)</td><td></td><td>CC:033</td><td>40'TCT</td><td>78.500</td><td>4/5.52</td><td>777.50</td><td>333.61</td><td>213.05</td><td>275.50</td><td>546.66</td><td>685.12</td><td>1,200.41</td></td<>	The period after share of associates ((X+X) 337.89 225.93 191.84 563.82 475.52 777.50 333.61 213.05 275.50 546.66 333.61 associates ((X+X) 337.89 225.93 191.84 563.82 475.52 777.50 333.61 213.05 275.50 546.66 546.66 ensive Income 10.45 0.96 2.83 11.40 4.45 6.35 14.60 1.22 6.42 15.82 ill be reclassified to Proft or 10.45 0.96 2.83 11.40 4.45 6.35 14.60 1.22 6.42 15.82 ill be reclassified to Proft or 10.45 0.96 2.83 11.40 4.45 6.35 14.60 1.22 6.42 15.82 oprehensive Income for the 10.45 0.96 2.83 348.21 214.32 281.93 562.48 6 inside Income for the 10.45 575.22 479.97 783.85 348.21 214.27 281.93 562.48 6	×	Share of Proft/(Loss) of Associates)		CC:033	40'TCT	78.500	4/5.52	777.50	333.61	213.05	275.50	546.66	685.12	1,200.41
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II.6 1.45 0.96 2.83 11.40 4.45 6.35 14.60 1.22 6.42 15.82 8.31 iII.be reclassified to Profit 1 <td< td=""><td>II.045 0.96 2.83 11.40 4.45 6.35 14.60 1.22 6.42 15.82 8.31 II.0 reclassified to Profit 1<</td><td>III be reclassified to Profit II.45 0.96 2.83 11.40 4.45 6.35 14.60 1.22 6.42 15.82 8 prehensive income for the income fo</td><td></td><td>(a) Items that will not be reclassified to</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	II.045 0.96 2.83 11.40 4.45 6.35 14.60 1.22 6.42 15.82 8.31 II.0 reclassified to Profit 1<	III be reclassified to Profit II.45 0.96 2.83 11.40 4.45 6.35 14.60 1.22 6.42 15.82 8 prehensive income for the income fo		(a) Items that will not be reclassified to												
ill be reclassified to Proft or 0.45 0.96 2.83 11.40 4.45 6.35 14.60 1.22 6.42 15.82 8.31 The reclassified to Proft or 10.45 0.96 2.83 11.40 4.45 6.35 14.60 1.22 6.42 15.82 8.31 Interensive Income for the the period / year 2.6.89 194.67 575.22 479.97 783.85 348.21 214.27 281.93 562.48 693.44 1,2 Attribute for the period / year 0.00 1.34.33 226.89 194.67 575.22 479.97 783.85 348.21 214.27 281.93 562.48 693.44 1,2 Attribute for the period / year 0.00 194.67 575.22 479.97 783.85 348.21 214.27 281.93 562.48 693.44 1,2 Attribute for the period / year 0.00 214.09 223.27 262.07 497.36 612.11 1,0	III be reclassified to Profit or III be reclassified to Profit or III be reclassified to Profit or III be reclassified to Profit III be reclassified to Pro	III be reclassified to Profit or III be reclassified to Profit III be reclassified to	1	Profit or Loss	10.45	0.96	2.83	11.40	4.45	6 35	11 60			10		0
prehensive Income for the i0.45 0.96 2.83 11.40 4.45 6.35 14.60 1.22 6.42 15.82 8.31 rnsive Income for the ensive Income for the the period / year 0.96 2.83 11.40 4.45 6.35 14.60 1.22 6.42 15.82 8.31 +XII 8.31 ondary 8.31 ondary 8.31 • XII	prehensive income for the i0.45 0.96 2.83 11.40 4.45 6.35 14.60 1.22 6.42 15.82 8.31 msive income for the exit i0.45 0.96 2.83 11.40 4.45 6.35 14.60 1.22 6.42 15.82 8.31 +XII 783.85 348.21 214.27 281.93 562.48 693.44 1,2 •XII 783.85 348.21 214.27 281.93 562.48 693.44 1,2 •XII 214.27 281.93 562.48 693.44 1,2 •XII 214.27 281.93 562.48 693.44 1,2 •XII 214.27 281.93 562.48 693.44 1,2 •XII 214.09 213.27 <td>prehensive income for the i0.45 0.96 2.83 11.40 4.45 6.35 14.60 1.22 6.42 15.82 msive income for the into period /vest i0.45 0.96 2.83 11.40 4.45 6.35 14.60 1.22 6.42 15.82 *XII interview interview</td> <td></td> <td>(b) Items that will be reclassified to Proft or oss</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>00.11</td> <td>77.7</td> <td>0.42</td> <td>78.CI</td> <td>8.31</td> <td>14.05</td>	prehensive income for the i0.45 0.96 2.83 11.40 4.45 6.35 14.60 1.22 6.42 15.82 msive income for the into period /vest i0.45 0.96 2.83 11.40 4.45 6.35 14.60 1.22 6.42 15.82 *XII interview		(b) Items that will be reclassified to Proft or oss							00.11	77.7	0.42	78.CI	8.31	14.05
10.45 0.96 2.83 11.40 4.45 6.35 14.60 1.22 6.42 15.82 8.31 +XII -XI 236.89 194.67 575.22 479.97 783.85 348.21 214.27 281.93 562.48 693.44 1,2 the period /veation 10.4 783.85 348.21 214.27 281.93 562.48 693.44 1,2 onpany	10.45 0.96 2.83 11.40 4.45 6.35 14.60 1.22 6.42 15.82 8.31 *XII *XII *XII *XII 575.22 479.97 783.85 348.21 214.27 281.93 562.48 693.44 1,2 *XII *XII *XII 783.85 348.21 214.27 281.93 562.48 693.44 1,2 *XII *XII *XII 783.85 348.21 214.27 281.93 562.48 693.44 1,2 *XII *XII *XII 214.27 281.93 562.48 693.44 1,2 *Manual *XII *XIII *XIII *XIII *XIII *XIII *XIII *XIII *XIIII *XIIII *XIIII *XIIII *XIIII *XIIIII *XIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	i0.45 0.96 2.83 11.40 4.45 6.35 14.60 1.22 6.42 15.82 *XI) *XI) *XI 348.21 348.21 214.27 281.93 552.48 *XII *XI *XI 783.85 348.21 214.27 281.93 562.48 *Month *XI *XI 783.85 348.21 214.27 281.93 562.48 •Month *XI *XI 783.85 348.21 214.27 281.93 562.48 •Month *XI *XI 783.85 348.21 214.27 281.93 562.48 •Month *XI *XI 783.85 348.21 214.27 281.93 562.48		Total Other Comprehensive Income for the												
nsive Income for the ALICA XH 348.33 226.89 194.67 575.22 479.97 783.85 348.21 214.27 281.93 562.48 693.44 1,7 the period /vear 0.12 1,0 2,0 2,0 2,0 2,0 2,0 2,0 2,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1	nsive Income for the A331 226.89 194.67 575.22 479.97 783.85 348.21 214.27 281.93 562.48 693.44 1,2 the period /vent of 1,2 th	nive Income for the ALICA MH A	-	period/year(XII)	10.45	0.96	2.83	11.40	4.45	6.35	14 EO	CC 1	CK 2	11 00	1	
X(I) X(I) <th< td=""><td>X(II) X(II) X(II) X(II) X(III) X(III) X(III) X(IIII) X(IIIII) X(IIIIIII) X(IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII</td><td>+XII) +XII) 214.27 348.23 226.89 194.67 575.22 479.97 783.85 348.21 214.27 281.93 562.48 the period /veal the period /veal the period 194.67 575.22 479.97 783.85 348.21 214.27 281.93 562.48 ompany the period the period 274.09 223.27 262.07 497.36</td><td></td><td>Fotal Comprehensive Income for the</td><td></td><td></td><td></td><td></td><td></td><td>n::</td><td>DO'TT</td><td>77.1</td><td>0.47</td><td>15.82</td><td>8.31</td><td>14.05</td></th<>	X(II) X(II) X(II) X(II) X(III) X(III) X(III) X(IIII) X(IIIII) X(IIIIIII) X(IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	+XII) +XII) 214.27 348.23 226.89 194.67 575.22 479.97 783.85 348.21 214.27 281.93 562.48 the period /veal the period /veal the period 194.67 575.22 479.97 783.85 348.21 214.27 281.93 562.48 ompany the period the period 274.09 223.27 262.07 497.36		Fotal Comprehensive Income for the						n::	DO'TT	77.1	0.47	15.82	8.31	14.05
The period (year) The period (year) <ththe (year)<="" period="" th=""> The period (year)</ththe>	Imperiod (Weild Kith et al. (GAKith et al. (GAKit	Imperiod (Near) Imperiod (Near) 274.09 223.27 262.07 497.36	IIIX	ISUN	A	226.89	194.67	575.22	479.97	783.85	348.21	214.27	281.93	562.48	693 44	30 010 1
Z ALIGARH 223.27 262.07 497.36 612.11	Z ALIGARH = 274.09 223.27 262.07 497.36 612.11	7 ALIGARH 274.09 223.27 262.07 497.36 2<	XIV a	the period /year												04'+T7'T
24.09 223.27 202.07 497.36 612.11		497.36	-	V	-						DUVLC					
	A A	A EO * d		Z	1						60.412	17.277	707707	497.36	612.11	1,056.06

Other Comprehensive In XV Period/Year Owners of the Company Non-controlling Interest Total Comprehensive Inc XVII Period/Year No XVII Period/Year No XVII Period/Year No	Other Comprehensive Income for the period/Year Owners of the Company Non-controlling Interest Total Comprehensive Income for the period/Year							30.00	77.01	21.04	000	10.0	00114
XV period/Year Owners of the C Owners of the C Non-controlling Total Comprehe XVI period/Year Owners of the C Non-controlling	ompany Interest nsive Income for the												
Owners of the C Non-controlling Total Comprehe XVI period/Year Owners of the C	ompany Interest nsive Income for the											ľ	ľ
Non-controlling Total Comprehe XVI period/Year Owners of the C	Interest nsive Income for the							10.94	1.13	4.65	12.07	6.41	10.26
Total Comprehe XVI period/Year Owners of the C	nsive Income for the							3.66	60.0	1.78	3.75	1.91	3.79
XVI period/Year Owners of the C													
Owners of the C													
Non controlling	ompany							285.03	224.40	266.72	509.43	618.52	1,066.32
INDU-COUNDING BUILDEN	Interest							63.18 -	10.13	15.21	53.05	74.92	148.14
Paid up Equity s	Paid up Equity share capital (Face Value of												
XVII Rs.10 per share)		1,218.08	1,218.08	1,218.08	1,218.08	1,218.08	1,218.08	1,218.08	1,218.08	1,218.08	1,218.08	1,218.08	1,218.08
XII Earnings per Equity Share	uity Share												
(1) Basic		2.77	1.85	1.60	4.63	3.90	6.38	2.25	1.83	2.31	4.08	5.69	8.67
(2) Diluted		2.77	1.85	1.60	4.63	3.90	6.38	2.25	1.83	2.31	4.08	5.69	8.67

For and on behalf of Pavna Industries Limited

SWAPNIL JAIN Jake signed by SWAPNIL Date 20241028 20:16:10 +0530 Swapnil Jain Managing Director DIN-01542555

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Regd Office : Vimlanchal, Hari Nagar, Aligarh, Uttar Pradesh - 202001

Email: info@pavnagroup.com; Website: www.pavna.in CIN : L34109UP1994PLC016359 Statement of Unaudited Standalone Financial Results for the Quarter ended September 30, 2024 and Unaudited Consolidated Financial results for the Quarter 1.10 ---- 20 2024

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		e	nded Septembe	er 30, 2024		
	Standalone Consolidated					solidated
S.no.	Particulars	PARTICULARS	As at September 30, 2024	As at March 31, 2024	As at Septemper 30, 2024	As at March 31, 2024
			Unaudited	Audited	Unaudited	Audited
	I	ASSETS				
	1	Non-Current Assets				
	a	Property, Plant and equipments	7566.61	6641.34	8215.41	7350.77
	b	Intangible Work-in-progress	0.00	0.00	33.36	34.61
	c	Right of Use assets	30.42	33.18	134.78	151.66
	d	Financial assets		-		-
	e	Investments	964.03	964.03	949.84	916.76
	f	others	287.03	313.17	0.00	0.00
	g	Other non-current assets	230.38	102.66	232.36	233.18
		Sub-total - Non-current assets	9078.47	8054.38	9565.75	8686.98
	2	Current Assets				
	a	Inventories	8139.94	7082.85	10942.83	9779.98
	b	Financial assets				
	с	Trade receivables	5958.33	5290.06	5750.03	5569.67
	d	Cash and cash equivalents	306.77	13.37	326.52	30.58
	e	Other Bank Balances	4.48	4.44	4.60	4.56
	f	Loans	0.00	0.00	0.00	0.00
	g	Others	0.00	-1.50	0.50	-1.00
	h	Income tax Assets	1.55	20.67	21.88	16.47
	i	Other Current Assets	2325.00	1438.99	2648.17	1683.23
		Sub-total - Current assets	16736.06	13848.88	19694.52	17083.49
		Total -Assets	25814.54	21903.26	29260.27	25770.47
	П	EQUITY AND LIABILITIES				
	I	Shareholders' Funds				
	1	Share Capital	1218.08	1218.08	1218.08	1218.08
		Other equity	5874.12	5298.90	€592.74	6081.57
					1221.32	1168.28
	с	Total equity	7092.20	6516.98	9032.14	8467.93
	2	Non-Current Liabilities				27
		Financial liabilities				
		Long-term Borrowings	2736.84	1431.25	2757.61	1443.63
		Lease liabilities	34.65	35.39	149.13	153.26
		Other non current Financial liabilities	0.00	0.00	3.00	70.32
		Provisions	185.68	242.44	271.67	262.61
		Deferred tax liabilities	37.79	43.50	-10.24	4.24
		Sub-total - Non-current liabilities	2994.96	1752.58	3171.17	1934.05
		Current Liabilities				
		Borrowings	8057.17	9616.77	9025.02	10651.75
		Lease liabilities	1.74	3.47	11.18	22.3
		Trade Payables				
		Total outstanding dues of micro enterprises and s	1037.63	506.53	1037.63	681.83
-		Total outstanding dues of creditors other than mi	4631.69	2967.29	4775.88	3212.10
		Other financial liabilities	166.64	278.64	204.65	319.0
		Other Current Liabilities	1719.25	173.91	1740.28	265.74
		Income tax liabilities	0.00	0.00	52.89	31.5
		Short-Term Provisions	113.25	87.09	209.44	184.13
		Sub-total - Current liabilities	15727.36	13633.69	17056.96	15368.50
		TOTAL - EQUITY AND LIABILITIES	25814.54	21903.26	29260.27	25770.48



Swapnil Jain Managing Director DIN-01542555

Regd Office : Vimlanchal, Hari Nagar, Aligarh, Uttar Pradesh - 202001 Email: info@pavnagroup.com; Website: www.pavna.in CIN : L34109UP1994PLC016359

		MENT FOR THE PE	lalone		lidated
		Financial Y	ear Ended	Financial Y	ear Ended
Sr no	Particulars	30.09.2024	30.09.2023	30.09.2024	30.09.2023
A	Cash Flow From Operating Activities				
	Net Profit Before Tax	761.42	643.85	760.92	905.25
	Adjustments for :				
	Depreciation/Amortisation	550.19	419.46	626.19	521.14
	Loss/Profit on sale of asset		- 3.76		
	Loss on sale of shares		517.5		
	Prior Period				
	Interest Received	- 0.20	- 0.18	- 0.20	- 0.18
	Finance cost	490.78	445.08	\$45.35	40.01
	FBT Write off				
	Operating Profit Before Working Capital Adjustment	1,802.19	1,504.45	1,932.26	1,466.22
	Adjustment for Changes in Working Capital	1002112	1,00 11 10		1,100322
	Trade and other payable	2,195.50	- 836.15	1,921.31	- 1,304.88
	Long-term provisions	-,	000.110	1,721,21	1,501,00
	Short-term provisions	- 30.61	27.42	34.37	26.59
	Other Long Term Liabilities	- 112.00	- 105.88	- 67.32	- 143.45
	Other Current Liabilities	1,545.34	- 63.00	1,360.12	- 84.00
	Trade and other Recievables	- 668.27	- 574.43	- 80.36	233.05
	Long Term Loans & Advances	- 008,27	- 374.43	80.36	255,05
	Short Term Loans & Advances				
		160.24	21172	007.21	545.00
	Other Non Current Assets	- 160.34	214.63	- 997.21	547.99
	Other Current Assets	- 828.80	- 67.71	- 1.54	166.87
	Inventories	- 1,057.09	- 498.23	- 1, 62.85	850.52
	Cash Flow Generated from Operations	2,685.93	- 398.90	2,838.77	1,758.91
	Taxes Paid	- 188.03	- 257.58	- 196.97	- 255.86
	Net Cash flow from Operating activities (A)	2,497.90	- 656.48	2,641.81	1,503.05
D					
B.	Cash Flow From Investing Activities				
	(Purchase)/Sale of Fixed Assets	- 1,472.68	- 680.08	- 1,472.68	- 682.65
	Purchase of Technical Know How				
	Purchase / Sale of Investment		505.00		505.00
	Profit on sale of Fixed Asset				
	Loss on Sale of Shares				
	Interest Received	0.20	0.18	0.20	0.18
	Net Cash Flow from Investing Activites (B)	- 1,472.48	- 174.90	- 1,472.48	- 177.46
C	Cook Flow From Financian Asticition				
L	Cash Flow From Financing Activities Issue of Capital				
	Security Premium				
	Payment of Lease liability	1.00	2.52		
		- 4.26	- 2.62	- 23.34	- 14.30
	Proceeds from/ (Repayment of) Borrowing	- 254.02	1,271.56	100 million (100 million)	- 1,230.44
	Finance cost	- 473.74	- 443.06		- 30.59
	Net Cash Flow From Financing Activities (C)	- 732.02	825.89	- 873.38	- 1,275.33
	Net Increase/ (Decrease) in Cash and Cash Equivalents (A + B + C)	293.40	- 5.49	295.95	50.26
	Cash & Cash equivalent at the beginning of the year	13.37	16.94	30.58	43.09
	Cash & Cash Equivalent at the end of the year	306,77	11.45	326.53	93.35
	Cash and cash equivalents comprises of :				
	Particulars	30.09.2024	30.09.2023	30.09.2024	30.09.2023
		50.09.2024	50.09.2025	30.09.2024	30.09.2023
	Cash-in-Hand	306.77	11.45	326.52	93.34
	Balance with Banks			100.00	1.00
	Balance in FD				
	Total	306.77	11.45	326.52	93.34

For and on behalf of Pavna Industries Limited

SWAPNIL JAIN



Digitally signed by SWAPNIL JAIN Date 2024.10.28 20:16:49 +0530 Swapnil Jain Managing Director DIN-01542555

Regd Office : Vimlanchal, Hari Nagar, Aligarh, Uttar Pradesh - 202001 Email: info@pavnagroup.com; Website: www.pavna.in CIN: L34109UP1994PLC016359

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ωz	Notes:-Forming part of the standalone and consolidated financial results for the quarter and half-year ended September 30,2024
	Based on the guiding principle given in IND AS 108 on "Operating Segments", the company's business acivity fall within a
Ĥ	1 single operating segment via, automotive segment.
	The above standalone and consolidated financial results have been prepared in accordance with Indian Accounting
· · · · ·	Standards (IND AS) notified under section 133 of Companies Act, 2013, read together with the Companies (Indian
N	2 Accounting Standard) Rules, 2015 (as amended)
	The above standalone and Consolidated financial results for the quarter and half year ended September 30, 2024 have been
	reviewed and recommended by the Audit Committee on October 28, 2024 and approved by the Board of Directors in their
ω	3 meetings held on October 28, 2024.
	The figures for the quarter ended September 30, 2024 are the balancing figures between the unaudited figures in respect of
	half financial year ended September 30, 2024 and the unaudited figure for first guarter ended June 30, 2024 which was
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For and on behlaf of Pavna Industries Limited

4 subject to limited review by the Statutory Auditor.



Managing Director DIN:-01542555 Swapnil Jain