



AJOONI BIOTECH LIMITED

Regd. Office: D-118, Industrial Area, Phase VII, Mohali-160055 (Pb.)

Phone: 0172-5020758-69 Website: www.ajoonibiotech.com

E-mail: ajooni.biotech@gmail.com / info@ajoonibiotech.com

CIN: L85190PB2010PLC040162

August 21, 2024

To,
National Stock Exchange of India Ltd
Exchange Plaza, Plot no. C/1, G Block,
Bandra-Kurla Complex, Bandra (E)
Mumbai - 400051

Dear Sir / Madam,

SYMBOL: AJOONI

Sub.: Submission of Un-audited Financial Results for the quarter ended June 30, 2024 in MACHINE READABLE FORMAT

Dear Sir,

Pursuant to the Regulation 33 of the SEBI (Listing Obligation and Disclosures Requirements) Regulation, 2015, we wish to inform that the Board of Directors of the Company at their meeting held on 09th August 2024 at the Registered Office of the company have considered and approved the Un-audited Financial Results for the quarter ended June 30, 2024 and submitted the same within due compliance. We hereby submit the same again in machine readable format for your records.

You are requested to kindly take the same on record.

Thanking You,

Yours Truly,

For Ajooni Biotech Limited

Jasjot Singh
Managing Director
DIN: 01937631

AJOONI BIOTECH LIMITED
CIN : L85190PB2010PLC040162

STATEMENT OF STANDALONE FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE 2024 (In Lakhs)

	PARTICULARS	QUARTER ENDED					Year Ended (Audited)
		30.06.2024	31.03.2024	30.06.2023	Period Ended (UnAudited)	Period Ended (UnAudited)	31.03.2024
					30.06.2024	30.06.2023	
I	Income						
	Revenue from operations	2,565.85	1,958.16	2,100.27	2,565.85	2,100.27	8,011.46
	Other income	3.67	25.68	7.22	3.67	7.22	219.33
	Total income from operations	2,569.52	1,983.84	2,107.49	2,569.52	2,107.49	8,230.79
II	Expenses						
	Cost of Material Consumed	2,248.65	1,526.39	1,902.71	2,248.65	1,902.71	6,986.34
	Change In Inventories	(1.64)	22.01	(19.08)	(1.64)	(19.08)	48.65
	Employee benefit expenses	57.28	13.94	53.63	57.28	53.63	180.05
	Finance costs	15.02	11.04	13.38	15.02	13.38	55.69
	Depreciation and amortization expenses	22.32	23.83	20.91	22.32	20.91	87.42
	Payment to NSE						
	Other expenses	165.29	236.80	96.51	165.29	96.51	573.03
	Total expenses	2,506.92	1,834.01	2,068.06	2,506.92	2,068.06	7,931.18
III	Profit/(Loss) before exceptional items and tax	62.60	149.83	39.43	62.60	39.43	299.61
IV	Exceptional items						
V	Profit/(Loss) before tax	62.60	149.83	39.43	62.60	39.43	299.61
VI	Tax expenses						
	a) Current tax	15.20	59.86		15.20		87.50
	b) Deferred tax	-0.58	1.51	0.76	(0.58)	0.76	4.01
	b) Mat Credit						
VII	Net Profit/(Loss) for the period/year	46.82	91.48	40.19	46.82	40.19	216.12
VIII	Other comprehensive income (net of tax)						
	loss:		59.55	(163)	-	(163)	(103.22)
	Total other comprehensive income		59.55				
IX	Total comprehensive income for the period/year (VII+VIII)	46.82	151.03	(122.58)	46.82	(122.58)	112.90
X	Paid-up equity share capital (face value of the share shall be indicated)	3,444.87	1,752.27	1,752.27	3,444.87	1,752.27	1,752.27
XI	Other equity (excluding revaluation reserve)	5,104.74	2,518.51	2,292.02	5,104.74	2,292.02	2,518.51

XII	EPS in Rs. (Face Value of Rs.10/- each)*				-		
	-Basic	0.03	0.10	0.23	0.03	0.23	0.25
	-Diluted	0.03	0.10	0.23	0.03	0.23	0.25

Notes:

1. The above results are as per Regulation 33 of the SEBI (LODR) Regulations, 2015 as amended and have been taken on record by Board of Directors at its meeting held on 09.08.2024 after being reviewed by the Audit Committee.
2. The company is having single segment in accordance with IND AS 108 "operating segments". and therefore segment reporting is not applicable to the Company.
3. Due to re-grouping of schedules, and as per applicability of IND-AS, there has been a difference in the figures as reported earlier.

Place : Mohali
Date : 09/08/2024

For Ajooni Biotech Limited


Jasjot Singh
Managing Director
DIN: 01937631



Statement of Assets and Liabilities

For the Quarter ended on 30th June 2024

PARTICULARS	in Rs. (Lakhs)	
	30TH JUNE 2024	31ST MARCH 2024
I. ASSETS		
(1) Non - Current Assets		
- a) Property, Plant and Equipment	1,016.73	1,031.89
- b) Capital Work In Progress	106.60	92.45
- c) Investment Property		-
- d) Goodwill		-
- e) Other Intangible Assets		-
- f) Intangible Assets Under Development		-
- g) Biological Assets other than Bearer Plants		-
- h) Financial Assets		
(1) Investments	213.63	213.63
(2) Trade Receivables		-
(3) Loans		-
(4) Other Financial Assets		
i) Deffered Tax Asset (net)	30.64	31.22
j) Other Non Current Asset	150.00	150.00
(2) Current Assets		
a) Inventories	1,714.35	1,536.73
b) Financial Assets		
(1) Investments		
(2) Trade Receivables	2,352.80	1,295.94
(3) Cash & Cash Equivalent	2,160.41	42.82
(4) Bank Balances other than (iii) above		
(5) Loans	1,632.37	351.42
(6) Other Financial Asset		0.00
c) Current Tax Assets (net)		-
d) Other Current Asset	5.93	5.93
TOTAL	9,383.45	4,752.04

<u>II EQUITY AND LIABILITIES</u>		
(1) <u>Equity</u>		
a) Equity Share Capital	3,444.87	1,752.27
b) Other Equity	5,104.74	2,518.51
(2) <u>Non-Current Liabilities</u>		
a) Financial Liabilities		
(1) Borrowings	158.22	168.20
(2) Trade Payables		
(3) Other Financial Liabilities		
b) Employee Benefit Obligations	11.99	11.99
c) Deferred Tax Liability (net)		-
d) Other Non Current Liability		-
(3) <u>Current Liabilities</u>		
a) Financial Liabilities		
(1) Borrowings	48.58	48.57
(2) Trade Payables	454.80	158.45
(3) Other Financial Liabilities		
b) Employee Benefit Obligations	1.05	1.05
c) Other Current Liabilities	56.50	5.48
d) Current tax liabilities (Net)	102.70	87.50
TOTAL	9,383.45	4,752.04
Place : Mohali	For Ajooni Biotech Limited  Jasjot Singh Managing Director DIN: 01937631	
Date : 09/08/2024		



Harjeet Parvesh & Company

CHARTERED ACCOUNTANTS

(A PEER REVIEWED FIRM)

Limited Review Report on Standalone Financial Results

To Board of Directors of M/s Ajooni Biotech Limited

We have reviewed the Standalone Un-Audited Financial Result of **M/s. Ajooni Biotech Limited** having its Regd. Office at D-118, Industrial Area, Phase VII, Mohali, Punjab-160055 for the Quarter ended 30th JUNE 2024 (“the Statement”) 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), including relevant circulars issued by the Securities and Exchange Board of India ('SEBI') from time to time.

This statement is the responsibility of company’s Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, Engagement to “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 financial statement is free of material mis-statement. A review is limited primarily to inquiries of company personal and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

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

For Harjeet Parvesh & Co.
Chartered Accountants



CA Konica Madan
Partner

M.No 547759

Date : 09.08.2024

UDIN : 24547759BKFMOW1909