

श्री



**Pacetrnix®**

**Shree Pacetrnix Ltd.**

Date: 01<sup>st</sup> November, 2025

To,  
General Manager-Listing  
BSE Limited,  
Phiroze Jeejeebhoy Towers,  
Dalal Street, Mumbai 400001

Scrip Code - 527005; ISIN - INE847D01010

Subject: Submission of Unaudited Financial Results (Standalone and Consolidated) along with Limited Review Report for the Quarter and Half Year ended 30<sup>th</sup> September, 2025.

Dear Sir/Ma'am,

Pursuant to Regulation 30 & 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the following:

1. Unaudited Financial Results (Standalone and Consolidated) for the Quarter and Half year ended 30<sup>th</sup> September, 2025, along with Statement of Assets and Liabilities as at 30<sup>th</sup> September, 2025 and Statement of Cash Flow for the period ended 30<sup>th</sup> September, 2025.
2. Standalone and Consolidated Auditor's Limited Review Report issued by S. R. Naredi & Co., Statutory Auditor of the Company along with an unmodified opinion on the Unaudited Financial Results (Standalone and Consolidated) for the Quarter and Half year ended 30<sup>th</sup> September, 2025.

The aforesaid results are duly approved by the Audit Committee and Board of Directors in their respective meetings held on **Saturday, 01<sup>st</sup> November, 2025.**

You are requested to please take the same on record.

Thanking You  
Yours faithfully

For SHREE PACETRONIX LIMITED  
CIN: L33112MP1988PLC004317



RUPALI AHIRE  
COMPANY SECRETARY

**Celebrating 31 Years of Cardiac Pacing**

Factory & Regd. Office : Plot No. 15, Sector-II,  
Pithampur, Dist. DHAR 454 775 (M.P.) INDIA  
Phone. : 07292 - 411105, Fax : 07292-400418  
Email : pacetrnix@hotmail.com  
Web Site : www.pacetrnix.com

**CIN No. L33112MP1988PLC004317**

**TECHNOLOGY SERVING HUMANITY**

Kolkata Address :  
Swastik Apartment, Ground Floor,  
1, Sardar Sankar Road, Tolly Gunj,  
Kolkata - 700 026  
Ph. : (033) 2464 8931 Fax :2465 7753



**Independent Auditor's Limited Review Report on the Unaudited Standalone Financial Results of the Company for the Quarterly and Half Yearly ended September 30, 2025 pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended**

Review report to  
**THE BOARD OF DIRECTORS OF  
SHREE PACETRONIX LIMITED**

1. We have reviewed the accompanying statement of unaudited Standalone financial results of **SHREE PACETRONIX LIMITED** ("the Company") for the quarter and half year ended September 30, 2025 (the "Statement") attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ["SEBI (LODR) Regulations, 2015"], read with relevant SEBI Circulars.
2. This Statement, which is the responsibility of the Company's Management and 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, (IND AS 34) "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued there under 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 (ICAI). This standard requires that we plan and perform the review to obtain moderate assurance as to whether the statements are 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 stated above, nothing has come to our attention that causes us to believe that the accompanying statement, prepared in accordance with the recognition and measurement principles laid down in the applicable Indian Accounting Standards ("Ind AS") and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Regulation 33 of SEBI (LODR) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For: S R NAREDI & Company  
Chartered Accountants  
Firm Registration No. 02818C

UDIN:25072014BMNUNJ8254



*S Naredi*

CA S R Naredi  
Proprietor  
Membership No. 072014

Place: Indore  
Date : November 01, 2025

# Shree Pacetronix Ltd.

CIN: L33112MP1988PLC004317

Regd. Office : Plot No. 15, Sector II, Industrial Area, Pithampur Dist- Dhar (MP) - 454775

Tel No. (07292) 411105, Fax no. (07292) 400418

E-mail : pacetronix@hotmail.com website: www.pacetronix.com

**UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER 2025**

**Part - I | STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30.09.2025**

Rs. in Lakhs except EPS

Particulars	Quarter Ended			Half Year Ended		Year Ended
	30.09.2025	30.06.2025	30.09.2024	30.09.2025	30.09.2024	31.03.2025
	(Unaudited)					(Audited)
<b>Income from Operations</b>						
I. Revenue from operations	659.19	534.30	404.40	1193.49	889.82	1680.32
II. Other income	2.85	2.19	1.92	5.04	7.12	11.60
III. Total Revenue (I + II)	<b>662.04</b>	<b>536.49</b>	<b>406.32</b>	<b>1198.53</b>	<b>896.94</b>	<b>1691.92</b>
IV. Expenses:						
Cost of materials consumed	151.54	119.07	140.99	270.61	310.88	599.65
Purchases of Stock-in-Trade	0	0	0	0	0	0
Changes in inventories of Finished Goods, Work in Progress and Stock in Trade	44.25	51.30	-6.59	95.55	-12.75	-45.85
Employee benefits expense	142.17	132.98	113.37	275.15	231.46	474.42
Finance costs	9.61	11.38	15.92	20.99	28.27	57.75
Depreciation and amortisation expense	18.90	16.50	18.40	35.40	36.56	69.90
Other expenses	119.75	116.71	119.13	235.46	247.01	432.00
Total expenses (IV)	<b>486.22</b>	<b>446.94</b>	<b>401.22</b>	<b>933.16</b>	<b>841.41</b>	<b>1587.87</b>
V. Profit before exceptional and extraordinary items and tax (III -IV)	<b>175.82</b>	<b>89.55</b>	<b>5.10</b>	<b>265.37</b>	<b>55.53</b>	<b>104.05</b>
VI. Exceptional items	0.00	0.00	0.00	0.00	0.00	0.00
VII. Profit before extraordinary items and tax (V - VI)	<b>175.82</b>	<b>89.55</b>	<b>5.10</b>	<b>265.37</b>	<b>55.53</b>	<b>104.05</b>
VIII. Extraordinary items	0.00	0.00	0.00	0.00	0.00	0.00
IX. Profit before tax (VII- VIII)	<b>175.82</b>	<b>89.55</b>	<b>5.10</b>	<b>265.37</b>	<b>55.53</b>	<b>104.05</b>
X. Tax expense:						
(1) Current tax	45.45	23.30	3.49	68.75	18.03	34.35
(2) Deferred tax	-1.21	-0.75	-1.34	-1.96	-2.69	-5.60
Total Tax Expenses (X)	<b>44.24</b>	<b>22.55</b>	<b>2.15</b>	<b>66.79</b>	<b>15.34</b>	<b>28.75</b>
XI. Profit (Loss) for the period from continuing operations (IX-X)	<b>131.58</b>	<b>67.00</b>	<b>2.95</b>	<b>198.58</b>	<b>40.19</b>	<b>75.30</b>
XII. Profit/(loss) from discontinuing operations	0.00	0.00	0.00	0.00	0.00	0.00
XIII. Tax expense of discontinuing operations	0.00	0.00	0.00	0.00	0.00	0.00
XIV. Profit/(Loss) after tax from Discontinuing operations (XII-XIII)	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
XV. Profit (Loss) for the period (XI + XIV)	<b>131.58</b>	<b>67.00</b>	<b>2.95</b>	<b>198.58</b>	<b>40.19</b>	<b>75.30</b>
XVI. Other Comprehensive Income						
a (i) Item that will not be reclassified to Profit or Loss	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Income Tax relating to items that will not be reclassified to Profit or Loss	0.00	0.00	0.00	0.00	0.00	0.00
b (i) Item that will be reclassified to Profit or Loss	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Income Tax relating to items that will be reclassified to Profit or Loss	0.00	0.00	0.00	0.00	0.00	0.00
Total Comprehensive income (XV + XVI)	<b>131.58</b>	<b>67.00</b>	<b>2.95</b>	<b>198.58</b>	<b>40.19</b>	<b>75.30</b>
XVII. [Comprising Profit(Loss) and other comprehensive income for the period]						
XVIII. Paid up Equity Share Capital (Face value of Rs. 10 per share)	359.94	359.94	359.94	359.94	359.94	359.94
XIX. Reserve excluding Revaluation Reserve as on Balance Sheet date				1229.45		1030.87
XX. Earnings per equity share (for continuing operations)						
(1) Basic	3.66	1.86	0.08	5.52	1.12	2.09
(2) Diluted	3.66	1.86	0.08	5.52	1.12	2.09
XXI. Earning per equity share (for discontinued operations)						
(1) Basic	0.00	0.00	0.00	0.00	0.00	0.00
(2) Diluted	0.00	0.00	0.00	0.00	0.00	0.00
XXII. Earning per equity share (for discontinued and continuing operations)						
(1) Basic	3.66	1.86	0.08	5.52	1.12	2.09
(2) Diluted	3.66	1.86	0.08	5.52	1.12	2.09



Part -II - SELECT INFORMATION FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER 2025

Particulars	3 Month Ended			6 Month Ended		Year Ended
	30.09.2025	30.06.2025	30.09.2024	30.09.2025	30.09.2024	31.03.2025
	(Unaudited)					(Audited)
<b>A</b>	<b>PARTICULARS OF SHAREHOLDING</b>					
<b>1)</b>	<b>Public Shareholding</b>					
- Number of Shares	2726644	2726644	2726644	2726644	2726644	2726644
- Percentage of Shareholding	75.75%	75.75%	75.75%	75.75%	75.75%	75.75%
<b>2)</b>	<b>Promoter &amp; Promoter Group Shareholding</b>					
<b>a)</b>	<b>Plledged/ Encumbered</b>					
- Number of Shares	128965	128965	128965	128965	128965	128965
- Percentage of shares (as a % of the total shareholding of Promoter and Promoter Group)	14.78%	14.78%	14.78%	14.78%	14.78%	14.78%
- Percentage of shares (as a % of the total share capital of the company)	3.58%	3.58%	3.58%	3.58%	3.58%	3.58%
<b>b)</b>	<b>Non Encumbered</b>					
- Number of Shares	743791	743791	743791	743791	743791	743791
- Percentage of shares (as a % of the total shareholding of Promoter and Promoter Group)	85.22%	85.22%	85.22%	85.22%	85.22%	85.22%
- Percentage of shares (as a % of the total share capital of the company)	20.67%	20.67%	20.67%	20.67%	20.67%	20.67%
<b>PARTICULARS</b>						
<b>B</b>	<b>INVESTORS COMPLAINTS</b>					
<b>a</b>	<b>Pending at the beginning of the quarter</b>					
	-	-	0	-	-	-
<b>b</b>	<b>Received during the quarter</b>					
	-	-	5	-	-	-
<b>c</b>	<b>Disposed of during the quarter</b>					
	-	-	4	-	-	-
<b>d</b>	<b>Remaining unresolved at the end of the quarter</b>					
	-	-	1	-	-	-

**NOTES :-**

(A) The above results were reviewed by the Audit committee and thereafter were approved & taken on record by Board of Directors in their respective meetings held on 1st November 2025. These result have been "limited Reviewed" by the Auditor of the Company.

(B) The Company has only one segment viz "Life Saving Devices".

(C) Figures for the previous period has been regrouped/reclassified wherever necessary.

By order of the Board  
for Shree Pacetronix Limited



Akash Sethi  
Joint Managing Director  
(DIN: 08176396)

Date : 01.11.2025  
Place: PITHAMPUR

# Shree Pacetronix Ltd.

CIN: L33112MP1988PLC004317

Regd. Office : Plot No. 15, Sector II, Industrial Area, Pithampur Dist- Dhar (MP) - 454775

Tel No. (07292) 411105, Fax no. (07292) 400418

E-mail : pacetronix@hotmail.com website: www.pacetronix.com

## STANDALONE STATEMENT OF ASSETS AND LIABILITIES

Particulars	Rs. In Lakh	
	As at 30th Sep 2025	As at 31st March 2025
<b>ASSETS</b>		
<b>Non-current assets</b>		
Property, plant and equipment	353.48	329.19
Capital work-in-progress	50.95	0.00
Investment Properties	0.00	0.00
Goodwill	0.00	0.00
Other Intangible assets	9.14	4.36
Intangible assets under development	0.00	0.00
Biological Assets other than bearer plants	0.00	0.00
Financial assets		
- Investment	80.00	80.00
- Other financial assets	56.82	37.84
- Loans	0.00	0.00
Deferred tax assets (Net)	44.18	42.22
Income Tax Assets (Net)	0.00	0.00
Other Non-current Assets	0.00	0.00
<b>Total Non current assets</b>	<b>594.67</b>	<b>493.61</b>
<b>Current assets</b>		
Inventories	549.49	702.78
<b>Financial assets</b>		
(i) Investment	0.00	0.00
(ii) Trade receivables	878.50	757.76
(iii) Cash and cash equivalents	27.42	24.38
(iv) Bank balance other than (iii) above	89.25	85.89
(v) Loans	3.59	4.78
(vi) Other financial assets	8.59	4.33
Current Tax Assets (Net)	0.00	0.00
Other current assets	391.03	230.21
<b>Total current assets</b>	<b>1947.87</b>	<b>1810.13</b>
<b>TOTAL ASSETS</b>	<b>2542.54</b>	<b>2303.74</b>
<b>EQUITY AND LIABILITIES</b>		
<b>Equity</b>		
Equity Share capital	359.94	359.94
Other equity	1229.45	1030.87
<b>Total Equity</b>	<b>1589.39</b>	<b>1390.81</b>
<b>Liabilities</b>		
<b>Non-current liabilities</b>		
<b>Financial liabilities</b>		
- Borrowings	24.38	33.61
- Trade Payables	0.00	0.00
- Other financial liabilities	3.60	3.60
Provisions	0.00	0.00
Deferred tax liabilities (Net)	0.00	0.00
Other non-current liabilities	0.00	0.00
<b>Total Non-current liabilities</b>	<b>27.98</b>	<b>37.21</b>
<b>Current liabilities</b>		
<b>Financial liabilities</b>		
- Borrowings	470.36	463.56
- Trade payables	88.77	87.18
- Other financial liabilities	43.00	57.51
Other current liabilities	154.77	158.95
Provisions	94.93	88.93
Current tax liabilities (net)	73.34	19.59
<b>Total Current Liabilities</b>	<b>925.17</b>	<b>875.72</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>2542.54</b>	<b>2303.74</b>

By order of the Board  
for: Shree Pacetronix LimitedAkash Sethi  
Joint Managing Director  
(DIN: 08176396)Date: 01.11.2025  
Place: PITHAMPUR

# Shree Pacetronix Ltd.



CIN: L33112MP1988PLC004317

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## STANDALONE CASH FLOW STATEMENT

Rs. In Lakh

Particulars	Half Year Ended	
	As at 30th Sep 2025	As at 30th Sep 2024
	Unaudited	Unaudited
<b>A. CASH FLOW FROM OPERATING ACTIVITIES:</b>		
Net Profit before Tax & Extraordinary items as per Statement of Profit & Loss	265.37	55.53
<b>Adjusted for:</b>		
Depreciation and Amortisation Expense	35.39	36.56
Interest Income	(4.29)	(3.81)
Interest paid	21.00	28.27
Operating Profit before Working Capital Changes	317.47	116.55
<b>Adjusted for:</b>		
Trade & other Receivables	(284.63)	(149.58)
Inventories	153.29	(180.14)
Trade & Other Payables	(11.10)	114.85
Cash Generated from Operations	175.03	(98.32)
Taxes Paid	(15.00)	(40.20)
<b>NET CASH FROM OPERATING ACTIVITIES</b>	160.03	(138.52)
<b>B. CASH FLOW FROM INVESTING ACTIVITIES</b>		
Cash flow from Other financial assets	(19.08)	24.06
Cash flow from Subsidy Received	27.88	-
Purchase of Fixed Assets	(143.29)	(3.62)
Interest Income	4.29	3.81
Bank balance other than cash and cash equivalents	(3.36)	(34.06)
<b>NET CASH FROM INVESTING ACTIVITIES</b>	(133.56)	(9.81)
<b>C. CASH FLOW FROM FINANCING ACTIVITIES</b>		
Proceeds from Long Term Borrowings (Net)	(9.23)	(9.54)
Proceeds from Short Term Borrowings (Net)	6.79	185.93
Interest Paid	(21.00)	(28.27)
<b>NET CASH RECEIVED/ (USED) IN FINANCING ACTIVITIES</b>	(23.44)	148.12
Net Increase / Decrease (-) in Cash and Cash Equivalents	3.03	(0.21)
Opening Balance of Cash and Cash Equivalents	24.39	10.81
Closing Balance of Cash and Cash Equivalents	27.42	10.60

By order of the Board  
for: Shree Pacetronix Limited



Akash Sethi  
Joint Managing Director  
(DIN: 08176396)

Date : 01.11.2025  
Place: PITHAMPUR



204, Manas Bhawan Extn. 11, R.N.T. Marg, Indore- 452 001

Mobile : 98270-34764

E-mail : naredisr@gmail.com



**S. R. NAREDI & CO.**  
**CHARTERED ACCOUNTANTS**

**Independent Consolidated Financial Results of the Company for the Quarter and Half Year ended September 30, 2025 pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended**

Review report to

**THE BOARD OF DIRECTORS OF  
SHREE PACETRONIX LIMITED**

1. We have reviewed the accompanying Statement of Unaudited Consolidated Financial Results of **Shree Pacetronix Limited** ("Holding Company") and its subsidiary (Holding Company and its subsidiary together referred to as "the Group"), for the quarter and half year ended September 30, 2025 ("the Statement") attached herewith, being submitted by the Holding Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ["SEBI (LODR) Regulations, 2015"].
2. This Statement, which is the responsibility of the Holding Company's Management and approved by the Holding 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 as amended, read with relevant rules issued there under 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 ("ICAI"). 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 issued by the SEBI under Regulation 33 (8) of the SEBI (LODR) Regulations, 2015, as amended, to the extent applicable.
4. The Statement includes the results of its subsidiary "Shree Coratomic Limited".
5. Based on our review conducted and procedures performed as stated in paragraph 3 above and based on the consideration of the review report of their auditor referred to in paragraph 6 below, nothing has come to our 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 Standard ("Ind AS") read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the SEBI (LODR) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.





204, Manas Bhawan Extn. 11, R.N.T. Marg, Indore- 452 001

Mobile : 98270-34764

E-mail : naredisr@gmail.com



**S. R. NAREDI & CO.**  
**CHARTERED ACCOUNTANTS**

6. We have also reviewed the interim financial results of Shree Coratomic Limited ("the Subsidiary") included in the consolidated unaudited financial results which reflect total assets of Rs. 94.80 Lakhs as at September 30, 2025, total revenues of Rs. 0.16 Lakhs and Rs. 1.37 Lakhs, total net loss after tax of Rs. 0.56 Lakhs and Rs. 1.09 Lakhs and total comprehensive loss of Rs. 0.56 Lakhs and Rs. 1.09 Lakhs for the quarter ended September 30, 2025 and for the period from April 01, 2025 to September 30, 2025, respectively as considered in the Statement. These interim financial results have been reviewed by us, our conclusion on the Statement, in so far as it relates to the amounts and disclosures included in respect of the subsidiary, is based solely on the report and the procedures performed by us as stated in paragraph 3 above.

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

For: S R NAREDI & Company  
Chartered Accountants  
Firm Registration No. 02818C  
UDIN: 25072014BMNUNI1944



*S. Naredi*

CA S R Naredi  
Proprietor  
Membership No. 072014

Place: Indore  
Date : November 01, 2025

# Shree Pacetronix Ltd.

CIN: L33112MP1988PLC004317

Regd. Office : Plot No. 15, Sector II, Industrial Area, Pithampur Dist- Dhar (MP) - 454775

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**UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER 2025**



Particulars		Quarter Ended			Half Year Ended		Year Ended
		30.09.2025	30.06.2025	30.09.2024	30.09.2025	30.09.2024	31.03.2025
		(Unaudited)					(Audited)
<b>Income from Operations</b>							
I.	Revenue from operations	659.19	534.30	404.40	1193.49	889.52	1680.32
II.	Other income	3.01	2.35	2.06	5.36	7.40	12.15
III.	<b>Total Revenue (I + II)</b>	<b>662.2</b>	<b>536.65</b>	<b>406.46</b>	<b>1198.85</b>	<b>897.22</b>	<b>1692.47</b>
IV.	Expenses:						
	Cost of materials consumed	151.54	119.07	140.99	270.61	310.86	589.85
	Purchases of Stock-in-Trade	0.00	0.00	0.00	0	0.00	0.00
	Changes in inventories of Finished Goods, Work in Progress and Stock in Trade	44.25	51.30	(6.59)	95.55	(12.75)	-45.85
	Employee benefits expense	142.17	132.98	113.37	275.15	231.46	474.42
	Finance costs	10.04	11.79	15.92	21.83	28.27	58.18
	Depreciation and amortisation expense	18.90	17.28	21.12	36.18	42.00	80.78
	Other expenses	120.04	115.21	116.27	235.25	241.55	420.98
	<b>Total expenses</b>	<b>486.94</b>	<b>447.63</b>	<b>401.08</b>	<b>934.57</b>	<b>841.39</b>	<b>1588.16</b>
V.	<b>Profit before exceptional and extraordinary items and tax (III - IV)</b>	<b>175.26</b>	<b>89.02</b>	<b>5.38</b>	<b>264.28</b>	<b>55.83</b>	<b>104.31</b>
VI.	Exceptional items	0.00	0.00	0.00	0.00	0.00	0.00
VII.	<b>Profit before extraordinary items and tax (V - VI)</b>	<b>175.26</b>	<b>89.02</b>	<b>5.38</b>	<b>264.28</b>	<b>55.83</b>	<b>104.31</b>
VIII.	Extraordinary items	0.00	0.00	0.00	0.00	0.00	0.00
IX.	<b>Profit before tax (VII- VIII)</b>	<b>175.26</b>	<b>89.02</b>	<b>5.38</b>	<b>264.28</b>	<b>55.83</b>	<b>104.31</b>
X.	Tax expense:						
	(1) Current tax	45.45	23.30	3.44	68.75	18.07	34.35
	(2) Deferred tax	-1.21	-0.75	-1.43	-1.96	-2.86	-5.03
	<b>Total Tax Expenses</b>	<b>44.24</b>	<b>22.55</b>	<b>2.01</b>	<b>66.79</b>	<b>15.21</b>	<b>29.32</b>
XI.	<b>Profit (Loss) for the period from continuing operations (IX-X)</b>	<b>131.02</b>	<b>66.47</b>	<b>3.37</b>	<b>197.49</b>	<b>40.62</b>	<b>74.99</b>
XII.	Profit/(loss) from discontinuing operations	0.00	0.00	0.00	0.00	0.00	0.00
XIII.	Tax expense of discontinuing operations	0.00	0.00	0.00	0.00	0.00	0.00
XIV.	<b>Profit/(Loss) after tax from Discontinuing operations (XII-XIII)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
XV.	<b>Profit (Loss) for the period (XI + XIV)</b>	<b>131.02</b>	<b>66.47</b>	<b>3.37</b>	<b>197.49</b>	<b>40.62</b>	<b>74.99</b>
XVI.	Other Comprehensive Income						
a	(i) Item that will not be reclassified to Profit or Loss	0.00	0.00	0.00	0.00	0.00	0.00
	(ii) Income Tax relating to items that will not be reclassified to Profit or Loss	0.00	0.00	0.00	0.00	0.00	0.00
b	(i) Item that will be reclassified to Profit or Loss	0.00	0.00	0.00	0.00	0.00	0.00
	(ii) Income Tax relating to items that will be reclassified to Profit or Loss	0.00	0.00	0.00	0.00	0.00	0.00
XVII.	<b>Total Comprehensive Income (XV + XVI)</b> (Comprising Profit(Loss) and other comprehensive income for the period)	<b>131.02</b>	<b>66.47</b>	<b>3.37</b>	<b>197.49</b>	<b>40.62</b>	<b>74.99</b>
XVIII.	<b>Total Comprehensive Income for the period attributable to:</b>						
	(i) Owners of the Company	131.02	66.47	3.37	197.49	40.62	74.99
	(ii) Non-controlling interests	0.00	0.00	0.00	0.00	0.00	0.00
XIX.	<b>Paid up Equity Share Capital (Face value of Rs. 10 per share)</b>	<b>359.94</b>	<b>359.94</b>	<b>359.94</b>	<b>359.94</b>	<b>359.94</b>	<b>359.94</b>
XX.	<b>Reserve excluding Revaluation Reserve as on Balance Sheet date</b>						<b>1018.22</b>
XXI.	Earnings per equity share (for continuing operations)						
	(1) Basic	3.64	1.85	0.09	5.49	1.13	2.08
	(2) Diluted	3.64	1.85	0.09	5.49	1.13	2.08
XXII.	Earning per equity share (for discontinued operations)						
	(1) Basic	0.00	0.00	0.00	0.00	0.00	0.00
	(2) Diluted	0.00	0.00	0.00	0.00	0.00	0.00
XXIII.	Earning per equity share (for discontinued and continuing operations)						
	(1) Basic	3.64	1.85	0.09	5.49	1.13	2.08
	(2) Diluted	3.64	1.85	0.09	5.49	1.13	2.08

**NOTES :-**

(A) The above results were reviewed by the Audit committee and thereafter were approved & taken on record by Board of Directors in their respective meetings held on 1st November, 2025. These result have been "limited Reviewed" by the Auditor of the Company.

(B) The Company has only one segment viz "Life Saving Devices.

(C) Figures for the previous period has been regrouped/reclassified wherever necessary.

By order of the Board  
for: Shree Pacetronix Limited



Akash Sethi  
Joint Managing Director  
(DIN: 08176396)

Date : 01.11.2025  
Place: PITHAMPUR

# Shree Pacetronix Ltd.



CIN: L33112MP1988PLC004317

Regd. Office : Plot No. 15, Sector II, Industrial Area, Pithampur Dist- Dhar (MP) - 454775

Tel No. (07292) 411105, Fax no. (07292) 400418

E-mail : pacetronix@hotmail.com website: www.pacetronix.com

## CONSOLIDATED STATEMENT OF ASSETS AND LIABILITIES

Rs. In Lakh

Particulars	As at 30th Sep 2025	As at 31st March 2025
	(Unaudited)	(Audited)
<b>ASSETS</b>		
<b>Non-current assets</b>		
Property, plant and equipment	353.85	378.76
Capital work-in-progress	92.63	92.63
Investment Properties	0.00	0.00
Goodwill	0.00	0.00
Other Intangible assets	13.14	8.36
Intangible assets under development	0.00	0.00
Biological Assets other than bearer plants	0.00	0.00
Financial assets		
- Investment	0.00	0.00
- Other financial assets	72.05	52.97
- Loans	0.00	0.00
Deferred tax assets (Net)	48.17	46.22
Income Tax Assets (Net)	0.00	0.00
Other Non-current Assets	6.73	6.73
<b>Total Non current assets</b>	<b>586.57</b>	<b>585.67</b>
<b>Current assets</b>		
Inventories	549.49	702.78
Financial assets		
(i) Investment	0.00	0.00
(ii) Trade receivables	878.50	663.01
(iii) Cash and cash equivalents	29.46	25.42
(iv) Bank balance other than (iii) above	89.25	85.89
(v) Loans	3.59	4.78
(vi) Other financial assets	9.01	4.46
Current Tax Assets (Net)	0.00	0.00
Other current assets	391.35	232.52
<b>Total current assets</b>	<b>1950.65</b>	<b>1718.86</b>
<b>TOTAL ASSETS</b>	<b>2537.22</b>	<b>2304.53</b>
<b>EQUITY AND LIABILITIES</b>		
<b>Equity</b>		
Equity Share capital	359.94	359.94
Other equity	1215.71	1018.22
Non Controlling Interest	0.06	0.06
<b>Total Equity</b>	<b>1575.71</b>	<b>1378.22</b>
<b>Liabilities</b>		
<b>Non-current liabilities</b>		
<b>Financial liabilities</b>		
- Borrowings	26.88	36.11
- Trade Payables	0.00	0.00
- Other financial liabilities	3.60	3.60
Provisions	0.00	0.00
Deferred tax liabilities (Net)	0.00	0.00
Other non-current liabilities	0.00	0.00
<b>Current liabilities</b>		
<b>Financial liabilities</b>		
- Borrowings	477.97	470.98
- Trade payables	88.77	87.18
- Other financial liabilities	45.20	60.78
Other current liabilities	150.82	159.14
Provisions	94.93	88.93
Current tax liabilities (net)	73.34	19.59
<b>Total Liabilities</b>	<b>961.51</b>	<b>926.31</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>2537.22</b>	<b>2304.53</b>

By order of the Board  
for Shree Pacetronix LimitedAkash Sethi  
Joint Managing Director  
(DIN: 08176396)Date : 01.11.2025  
Place: PITHAMPUR

# Shree Pacetronix Ltd.



CIN: L33112MP1988PLC004317

Regd. Office : Plot No. 15, Sector II, Industrial Area, Pithampur Dist- Dhar (MP) - 454775

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E-mail : pacetronix@hotmail.com website: www.pacetronix.com

## CONSOLIDATED CASH FLOW STATEMENT

(Rs. In Lakh)

Particulars	Half Year Ended	
	As at 30th Sep 2025	As at 30th Sep 2024
	Unaudited	Unaudited
<b>A. CASH FLOW FROM OPERATING ACTIVITIES:</b>		
Net Profit before Tax & Extraordinary items as per Statement of Profit & Loss	264.28	55.83
<b>Adjusted for:</b>		
Depreciation and Amortisation Expense	36.18	42.00
Interest Income	(4.61)	(4.09)
Interest paid	21.83	28.27
Operating Profit before Working Capital Changes	317.68	122.01
<b>Adjusted for:</b>		
Trade & other Receivables	(377.68)	(154.95)
Inventories	153.30	(180.14)
Trade & Other Payables	(16.32)	114.47
Cash Generated from Operations	76.98	(98.61)
Taxes Paid	(15.00)	(40.20)
<b>NET CASH FROM OPERATING ACTIVITIES</b>	<b>61.98</b>	<b>(138.81)</b>
<b>B. CASH FLOW FROM INVESTING ACTIVITIES</b>		
Cash flow from Other financial assets	(19.08)	24.06
Cash flow from Subsidy Received	27.88	-
Purchase of Fixed Assets	(43.92)	(3.62)
Interest Income	4.61	4.09
Bank balance other than cash and cash equivalents	(3.36)	(25.51)
<b>NET CASH FROM INVESTING ACTIVITIES</b>	<b>(33.87)</b>	<b>(0.98)</b>
<b>C. CASH FLOW FROM FINANCING ACTIVITIES</b>		
Proceeds from Long Term Borrowings (Net)	(9.23)	(9.54)
Proceeds from Short Term Borrowings (Net)	6.99	185.93
Interest Paid	(21.83)	(28.27)
<b>NET CASH RECEIVED/ (USED) IN FINANCING ACTIVITIES</b>	<b>(24.07)</b>	<b>148.12</b>
Net Increase / Decrease (-) in Cash and Cash Equivalents	4.04	8.33
Opening Balance of Cash and Cash Equivalents	25.42	11.42
Closing Balance of Cash and Cash Equivalents	29.46	19.75

By order of the Board  
for Shree Pacetronix Limited



Akash Sethi  
Joint Managing Director  
(DIN: 08176396)

Date : 01.11.2025  
Place: PITHAMPUR