

PARANJPE SPACES AND SERVICES PRIVATE LIMITED

CIN : U70100MH2020PTC430186

Regd. Office : 101, Somnath CTS No 988, 14 Ram Mandir Road, Vile Parle (East), Mumbai 400057 Maharashtra India

EXTRACT OF AUDITED STANDALONE FINANCIAL RESULTS FOR THE FOR THE FOURTH QUARTER AND FINANCIAL YEAR ENDED 31ST MARCH, 2025

Regulation 52 (B), read with Regulation 52 (4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

(Rs. in Million)

Sr. No.	Particulars	Quarter ended			Year ended	
		March 31, 2025	December 31, 2024	March 31, 2024	March 31, 2025	March 31, 2024
		Audited	Unaudited	Audited	Audited	Audited
1	Total Income from Operations including Other Income	30.11	4.28	30.64	104.64	89.85
2	Net Profit / (Loss) for the period (before Tax, Exceptional and / or Extraordinary Items)	(142.68)	(181.71)	(58.78)	(371.97)	(94.87)
3	Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary Items)	(142.68)	(181.71)	(58.78)	(371.97)	(94.87)
4	Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary Items)	(142.68)	(181.71)	(58.78)	(371.98)	(95.13)
5	Total Comprehensive Income for the period (Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax))	(142.40)	(181.70)	(58.48)	(371.35)	(95.87)
6	Paid up Equity Share Capital	0.10	0.10	0.10	0.10	0.10
7	Reserves (excluding Revaluation Reserve)	(550.35)	(408.16)	(179.00)	(550.35)	(179.00)
8	Net worth	(550.25)	(408.06)	(178.90)	(550.25)	(178.90)
9	Paid up Debt Capital / Outstanding Debt	1,627.88	1,654.58	1,607.82	1,627.88	1,607.82
10	Debt Equity Ratio	(2.96)	(4.06)	(8.99)	(2.96)	(8.99)
11	Debt Service Coverage Ratio (EBIT/Interest Expenses+ Loan Repayments)	(0.08)	(0.46)	(0.90)	(0.32)	(0.43)
12	Interest Service Coverage Ratio (EBIT/Interest Expenses)	(0.52)	(1.03)	(1.05)	(1.24)	(0.44)
13	Earnings per share Basic and Diluted (not annualized for the quarter)	(14,268.37)	(18,170.91)	(5,974.90)	(37,197.53)	(9,512.62)
14	Capital Redemption Reserve	-	-	-	-	-
15	Debenture Redemption Reserve	-	-	-	-	-
16	Current Ratio	1.24	1.31	1.48	1.24	1.48
17	Long term debt to working capital	1.15	0.98	0.93	1.15	0.93
18	Bad debts to Account Receivable Ratio	NA	NA	NA	NA	NA
19	Current Liability Ratio	0.70	0.68	0.63	0.70	0.63
20	Total Debts to Total Assets	0.48	0.41	0.54	0.40	0.54
21	Debtors Turnover	NA	NA	NA	NA	NA
22	Inventory Turnover	0.01	0.01	0.01	0.03	0.02
23	Operating Margin (percent)	(162.47)	(29,289.63)	(195.77)	(186.97)	(106.90)
24	Net Profit Margin (percent)	(548.86)	(82,951.00)	(216.82)	(412.68)	(122.01)
25	Sector specific equivalent ratios, as applicable.	-	-	-	-	-

NOTES :

- The above Standalone Audited Financial Results have been prepared as per the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations") and have been approved by the Board of Directors at their meeting held on May 30, 2025.
- The above is an extract of the detailed format of Standalone Audited Financial Results filed with BSE Limited ("Stock Exchange") under Regulation 52 of the Listing Regulations. The full format of the Standalone Audited Financial Results is available on the website of BSE Limited and the Company, which can be accessed on www.bseindia.com and www.pespl.co respectively.
- For the items referred in sub-clauses (a) to (q) of regulation 52 (4) of the Listing Regulations, the pertinent disclosures have been made to the Stock Exchange and can be accessed on www.bseindia.com and www.pespl.co respectively.
- The figures for the corresponding previous period have been regrouped / restated wherever necessary, to make them comparable.

Place: Pune
Date : May 30, 2025

Sd/-
Uttam S. Redkar
Director
DIN: 00132500

Sd/-
Sachin B. Hirap
Director
DIN: 00132488

PARANJAPE SPACES AND SERVICES PRIVATE LIMITED

CIN : U70109MH2020PTC430156

Regd. Office : 101, Somnath CTS No 988, 14 Ram Mandir Road, Vile Parle (East), Mumbai 400057 Maharashtra India

**EXTRACT OF AUDITED STANDALONE FINANCIAL RESULTS FOR THE FOR THE
FOURTH QUARTER AND FINANCIAL YEAR ENDED 31ST MARCH, 2025**

Regulation 52 (8), read with Regulation 52 (4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

(Rs. in Million)

Sr. No.	Particulars	Quarter ended			Year ended	
		March 31, 2025	December 31, 2024	March 31, 2024	March 31, 2025	March 31, 2024
		Audited	Unaudited	Audited	Audited	Audited
1	Total Income from Operations including Other Income	30.11	4.28	30.64	104.64	89.85
2	Net Profit / (Loss) for the period (before Tax, Exceptional and / or Extraordinary Items)	(142.68)	(181.71)	(59.75)	(371.97)	(94.87)
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5	Total Comprehensive Income for the period (Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax))	(142.40)	(181.70)	(60.49)	(371.35)	(95.87)
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24	Net Profit Margin (percent)	(546.86)	(62,951.00)	(216.82)	(412.62)	(122.01)
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