

PARANJAPE SPACES AND SERVICES PRIVATE LIMITED

CIN : U70109PN2020PTC196580

Regd. Office : 1 Somnath, CTS No 988, Ram Mandlr Road, Vile Parle East, Mumbai 400057

EXTRACT OF AUDITED STANDALONE FINANCIAL RESULTS FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2024

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

Sr. No.	Particulars	Quarter ended			Year ended	
		March 31, 2024	December 31, 2023	March 31, 2023	March 31, 2024	March 31, 2023
		Unaudited	Unaudited	Unaudited	Audited	Audited
1	Total Income from Operations	27.56	16.00	67.51	77.97	67.51
2	Net Profit / (Loss) for the period (before Tax, Exceptional and /or Extraordinary items)	(59.75)	(11.09)	4.35	(94.87)	5.82
3	Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items)	(59.75)	(11.09)	4.35	(94.87)	5.82
4	Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items)	(59.75)	(11.09)	4.61	(95.13)	6.08
5	Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	(60.49)	(11.09)	4.61	(95.87)	6.08
6	Paid up Equity Share Capital	0.10	0.10	0.10	0.10	0.10
7	Reserves (excluding Revaluation Reserve)	(179.00)	(118.51)	(83.13)	(179.00)	(83.13)
8	Net worth	(178.90)	(118.41)	(83.03)	(178.90)	(83.03)
9	Paid up Debt Capital / Outstanding Debt	1,607.82	1,583.37	1,232.41	1,607.82	1,232.41
10	Debt Equity Ratio	(8.99)	(13.37)	(14.84)	(8.99)	(14.84)
11	Debt Service Coverage Ratio (EBIT/Interest Expenses+ Loan Repayments)	(1.03)	(0.19)	0.11	(0.43)	0.11
12	Interest Service Coverage Ratio (EBIT/Interest Expenses)	(1.05)	(0.19)	(0.02)	(0.44)	(0.02)
13	Earnings per share Basic and Diluted (not annualized for the quarter)	(5,974.90)	(1,108.69)	461.08	(9,512.62)	608.23
14	Current Ratio	1.48	1.60	2.04	1.48	2.04
15	Long term debt to working capital	0.93	0.86	0.89	0.93	0.89
16	Bad debts to Account Receivable Ratio	NA	NA	NA	NA	NA
17	Current Liability Ratio	0.63	0.60	0.47	0.63	0.47
18	Total Debts to Total Assets	0.54	0.56	0.61	0.54	0.61
19	Debtors Turnover	NA	NA	NA	NA	NA
20	Inventory Turnover	0.03	0.01	0.04	0.03	0.04
21	Operating Margin	(2.24)	(0.89)	(0.03)	(1.33)	(0.13)
22	Net Profit Margin	(2.17)	(0.69)	0.07	(1.22)	0.09

NOTE :

- The above Standalone Audited Financial Results have been prepared as per the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 ("Listing Regulations") and have been approved by the Board of Directors at its meeting held on July 15, 2024.
- The above is an extract of the detailed format of Standalone Audited Financial Results filed with BSE Limited 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 and can be accessed on www.bseindia.com and www.psspl.co respectively.
- For the items referred in sub-clauses (a) to (v) of regulation 52 (4) of the Listing Regulations, the pertinent disclosures have been made to BSE Limited and can be accessed on www.bseindia.com.
- The figures for the corresponding previous period have been regrouped/restated wherever necessary, to make them comparable.

Place : Pune

Date : July 15, 2024

Sd/-

Pushkar P. Apte
Director

DIN: 09006340

Sd/-

Sachin B. Hirap
Director

DIN: 00132493

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