PARANJAPE SPACES AND SERVICES PRIVATE LIMITED

CIN: U70109PN2020PTC196580

Regd. Office: Office No. 4, Anand Colony, PL No. 50/1, CTS No 111/1, Erandwane, Pune. 411 004.

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED JUNE 30, 2023

Regulation 52 (8), read with Regulation 52 (4) of the SEBI (LODR) Regulations, 2015

Sr. No.	Particulars Particulars	Quarter Ended	Year Ended
		June 30, 2023	March 31, 202
		Unaudited	Audited
a De c	Total Income from Operations	2.36	19.68
2	Net Profit / (Loss) for the period (before Tax, Exceptional and /or Extraordinary items)	(8.54)	(0.93)
3	Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items)	(8.54)	(0.93)
4	Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items)	(6.01)	(0.67)
5	Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	(6.01)	(0.67)
6	Paid up Equity Share Capital	0.10	0.10
7	Reserves (excluding Revaluation Reserve)	a sue ment	(89.88)
8	Net worth () And Avia and a second of the s	(95.79)	(89.78)
9	Paid up Debt Capital / Outstanding Debt	一月 医肾 医原 等值	110 0 0 900
10	Debt Equity Ratio	(12.90)	(13.73)
1100	Debt Service coverage Ratio (EBIT/Interest Expenses + Ioan Repayments)	(0.16)	0.01
12	Interest service coverage Ratio (EBIT/Interest Expenses)	(0.16)	
13	Earnings per share Basic and Diluted (not annualized for the	(600.81)	(67.00)
	quarter)		
14	Capital Redemption Reserve	NA	NA
15	Debenture Redemption Reserve	-	-
16 17	Current Ratio	2.00	3.06
18	Long term debt to working capital	0.86	1.17
19	Bad debt to Account Receivable Ratio Current Liability Ratio	NA	NA
20	Total debt to total Assets Ratio	0.48 0.58	0.31
21	Debtors' Turnover	NA NA	0.78 NA
22	Inventory Turnover	NA NA	NA NA
23	Operating Margin (percent)	NA ·	NA NA
24	Net Profit Margin (percent)	NA I	NA NA
25	Sector specific equivalent ratios, as applicable.	NA A	MA HE NA

NOTE:

The above Standalone Unaudited 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 August 14, 2023.

2 The above is an extract of the detailed format of Standalone Unaudited Financial Results filed with BSE Limited under Regulation 52 of the listing Regulations. The full format of the Standalone Unaudited 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.

3 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.

4 The Company had allotted non convertible, debentures, which were listed on Bombay Stock Exchange on 16 February 2023. Consequently the comparative numbers of corresponding quarter of the previous year are not required to furnished.

4 The figures for the corresponding previous period have been regrouped/restated wherever necessary, to make them comparable.

Sd/Sd/-

Place : Pune Date : August 14, 2023 Sachin Hirap Director DIN: 00132493 Sd/-Uttam Redkar Director DIN: 00132500

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UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED JUNE 30, 2023

Regulation 52 (8), read with Regulation 52 (4) of the SEBI (LODR) Regulations, 2015

•			(Rs. in Million)
Sr. No.	Particulars	Quarter Ended June 30, 2023	Year Ended March 31, 202
-10 100		Unaudited	Audited
1	Total Income from Operations	2.36	19.68
2	Net Profit / (Loss) for the period (before Tax, Exceptional and	(8.54)	(0.93)
-	/or Extraordinary Items)	``	
3	Net Profit / (Loss) for the period before tax (after Exceptional	(8.54)	(0.93)
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Apos t	and/or Extraordinary (EVTS)	(6.0 1)	(0.67)
e hoses	rand/or Extraordinary florms) This backdor		
5	Total Comprehensive Income for the period [Comprising Profit	(6.01)	(0.67)
	/ (Loss) for the period (after tax) and Other Comprehensive	İ	
	Income (after tax)]		
6	Paid up Equity Share Capital	0.10	0.10
7	Reserves (excluding Revaluation Reserve)		(89.88)
8	Net worth -	(95.79)	(89.78)
9	Paid up Debt Capital / Outstanding Debt	· -	-
10	Debt Equity Ratio	(12.90)	(13.73)
11	Debt Service coverage Ratio (EBIT/Interest Expenses+ loan	(0.16)	0.01
	Repayments)	salas ir gada	l
12	Interest service coverage Ratio (EBIT/Interest Expenses)	(0.16)	-
13	Earnings per share Basic and Diluted (not annualized for the	(600.81)	(67.00)
	quarter)		
14	Capital Redemption Reserve	NA NA	NA NA
15	Debenture Redemption Reserve		-
18	Current Ratio	2.00	3.06
17	Long term debt to working capital	0.86	1.17
18	Bad debt to Account Receivable Ratio	NA NA	NA.
19	Current Liability Ratio	0.48	0.31
20	Total debt to total Assets Ratio	0.58	0.78
21	Debtors' Turnover	NA NA	NA NA
22	Inventory Turnover	. NA	NA
23	Operating Margin (percent)	NA	NA NA
24	Net Profit Margin (percent)	NA	NA NA
25	Sector specific equivalent ratios, as applicable.	NA NA	NA NA

NOTE

The above Standalone Unaudited 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 August 14, 2023.

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4 The Company had allotted non convertible, debentures, which were listed on Bombay Stock Exchange on 16 inches 2023. Consequently the comparative numbers of corresponding quarter of the previous year are the femalest.

4 The figures for the corresponding previous period have been regrouped/restated wherever necessary, to make their comparable.

Place : Pune
Date : August 14

Date : August 14, 2023

Sd/-Sachin Hirap Director DIN: 06132463

Uttom Redicar Director DIN: 00132500