

**PARANJAPE SPACES AND SERVICES PRIVATE LIMITED**

CIN : U70109PN2020PTC196580

Regd. Office : 101, Somnath CTS No 988, 14 Ram Mandlr Road, Vile Parle East, Mumbai,  
400057, Maharashtra, India.**EXTRACT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND  
HALF YEAR ENDED 30TH SEPTEMBER, 2024**Regulation 52 (8), read with Regulation 52 (4) of the SEBI (Listing Obligations and Disclosure  
Requirements) Regulation, 2015

(Rs. in Million)

Sr. No.	Particulars	Quarter Ended on			Half year ended on		Year Ended
		September 30, 2024	June 30, 2024	September 30, 2023	September 30, 2024	September 30, 2023	March 31, 2024
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Revenue from Operations	31.05	32.72	15.37	63.77	34.42	77.97
2	Net Profit / (Loss) for the period before Tax, (before Exceptional and /or Extraordinary Items)	(26.54)	(21.05)	(17.39)	(47.59)	(24.03)	(94.87)
3	Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary Items)	(26.54)	(21.05)	(17.39)	(47.59)	(24.03)	(94.87)
4	Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary Items)	(26.54)	(21.05)	(20.17)	(47.59)	(24.29)	(95.13)
5	Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	(26.20)	(21.24)	(20.17)	(47.44)	(24.29)	(95.87)
6	Paid up Equity Share Capital	0.10	0.10	0.10	0.10	0.10	0.10
7	Reserves (excluding Revaluation Reserve)	-	-	-	-	-	(179.00)
8	Net worth	(226.34)	(200.15)	(117.51)	(226.34)	(117.51)	(178.90)
9	Paid up Debt Capital / Outstanding Debt	1,658.20	1,236.77	1,236.77	1,658.20	1,236.77	1,607.82
10	Debt Equity Ratio	(7.33)	(8.28)	(10.52)	(7.33)	(10.53)	(8.99)
11	Debt Service coverage Ratio (EBIT/ Interest Expenses+ loan Repayments)	(0.42)	(6.85)	(0.32)	(0.38)	(0.22)	(0.43)
12	Interest service coverage Ratio (EBIT/Interest Expenses)	(0.43)	(7.02)	(0.33)	(0.39)	(0.24)	(0.44)
13	Earnings per share Basic and Diluted (not annualized for the quarter)	(2,653.75)	(2,105.25)	(2,017.39)	(4,759.00)	(2,429.39)	(9,512.62)
14	Capital Redemption Reserve	-	-	-	-	-	-
15	Debenture Redemption Reserve	-	-	-	-	-	-
16	Current Ratio	1.43	1.45	1.83	1.43	1.83	1.48
17	Long term debt to working capital	0.89	0.93	0.90	0.89	0.90	0.93
18	Bad debt to Account Receivable Ratio	-	-	-	-	-	-
19	Current Liability Ratio	0.65	0.64	0.52	0.65	0.52	0.63
20	Total debt to total Assets Ratio	0.49	0.53	0.55	0.49	0.55	0.54
21	Debtors' Turnover	-	-	-	-	-	-
22	Inventory Turnover	0.02	0.01	0.02	0.02	0.02	0.03
23	Operating Margin (percent)	(0.94)	(0.72)	(1.24)	(0.83)	(0.79)	(1.33)
24	Net Profit Margin (percent)	(0.85)	(0.64)	(1.31)	(0.75)	(0.71)	(1.22)
25	Sector specific equivalent ratios, as applicable	-	-	-	-	-	-

**NOTES :**

- The above Unaudited Standalone Financial Results have been prepared as per the SEBI (Listing Obligations and Disclosure Requirements), 2015 ("Listing Regulations") and have been approved by the Board of Directors at its meeting held on November 14, 2024.
- The above is an extract of the detailed format of Unaudited Standalone Financial Results filed with BSE Limited under Regulation 52 of the Listing Regulations. The full format of the Unaudited Standalone Financial Results is available on the website of BSE Limited and the Company and can be accessed on [www.bseindia.com](http://www.bseindia.com) and [www.psspl.co](http://www.psspl.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 BSE Limited and can be accessed on [www.bseindia.com](http://www.bseindia.com).
- The figures for the corresponding previous period have been regrouped / restated wherever necessary, to make them comparable.

Place : Pune  
Date : November 14, 2024Sd/-  
Uttam S. Redkar  
Director  
DIN: 00132500Sd/-  
Sachin Hirap  
Director  
DIN: 00132493

सीएचएस, सेक्टर - ९, चारकोप,  
कोटिवली (पश्चिम), मुंबई - ४०००६७.  
ओ.एस. नॉटपी क्रमांक: १३६२२  
वकील कोड: १-१०२०१  
एमएच/५४२९/२०१२

आज  
दिनांक: १६.११.२०२४  
ठिकाण: मुंबई

प्राधिकृत अधिकारी,  
पंजाब नेशनल बँक

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**Uttam S. Redkar**  
Director  
DIN: 00132500

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**Sachin Hrap**  
Director  
DIN: 00132493

