



PARANJAPE SPACES AND SERVICES PRIVATE LIMITED

CIN : U70109PN2020PTC196580

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

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED JUNE 30, 2024

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

(Rs. In Million)

Sr. No.	Particulars	Quarter Ended			Year Ended
		June 30, 2024	March 31, 2024	June 30, 2023	March 31, 2024
		Unaudited	Unaudited	Restated	Audited
1	Total Income from Operations	32.72	27.56	19.05	77.97
2	Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items)	(21.06)	(59.75)	(6.64)	(94.87)
3	Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items)	(21.06)	(59.75)	(6.64)	(94.87)
4	Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items)	(21.06)	(59.75)	(4.11)	(95.13)
5	Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	(21.25)	(60.49)	(4.11)	(95.87)
6	Paid up Equity Share Capital	0.10	0.10	0.10	0.10
7	Reserves (excluding Revaluation Reserve)	-	(179.00)	-	(179.00)
8	Net worth	(200.15)	(178.90)	(4.00)	(178.90)
9	Paid up Debt Capital / Outstanding Debt	1,658.16	1,607.82	1,233.79	1,607.82
10	Debt Equity Ratio	(8.28)	(8.99)	3.11	(8.99)
11	Debt Service coverage Ratio (EBIT/Interest Expenses+ loan Repayments)	(6.85)	(1.03)	(0.12)	(0.43)
12	Interest service coverage Ratio (EBIT/Interest Expenses)	(7.02)	(1.05)	(0.12)	(0.44)
13	Earnings per share Basic and Diluted (not annualized for the quarter)	(2,106.10)	(5,974.90)	(410.32)	(9,512.62)
14	Capital Redemption Reserve	-	-	-	-
15	Debenture Redemption Reserve	-	-	-	-
16	Current Ratio	1.45	1.48	2.40	1.48
17	Long term debt to working capital	0.93	0.93	0.60	0.93
18	Bad debt to Account Receivable Ratio	NA	NA	NA	NA
19	Current Liability Ratio	0.64	0.63	0.48	0.63
20	Total debt to total Assets Ratio	0.53	0.54	0.48	0.54
21	Debtors' Turnover	NA	NA	NA	NA
22	Inventory Turnover	0.01	0.03	0.01	0.03
23	Operating Margin (percent)	(0.72)	(2.24)	(0.43)	(1.33)
24	Net Profit Margin (percent)	(0.64)	(2.17)	(0.22)	(1.22)
25	Sector specific equivalent ratios, as applicable.	NA	NA	NA	NA

NOTES :

- 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, 2024.
- 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.
- For the items referred in sub-clauses (a) to (q) of the 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 : August 14, 2024

Sd/-

Sachin B. Hirap
Director

DIN: 00132493

Sd/-

Uttam S. Redkar
Director

DIN: 00132500

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Date : August 14, 2024Sd/-
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