

## मुंबई, गुरुवार, १५ ऑगस्ट २०२४

### 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

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

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|--|--|---------------------------------|--|--|---------------------------------|--|--|
| Sr.<br>No.   | embasin, istif issua Particulars   | June 30, March 31,<br>2024 2024 |  | June 30,<br>2023   | Year Ended<br>March 31,<br>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)   | o anna sip.                     | (179.00)   | 10 14  | (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/<br>Interest Expenses)   | (7.02)                          | (1.05)   | (0.12)   | (0.44)                          |  |  |
| 13   | Earnings per share Basic and Diliuted (not annulaized for the quarter)   | (2,106.10)                      | (5,974.90)   | (410.32)   | (9,512.62)                      |  |  |
| 14   | Capital Redemption Reserve   |                                 | STATE OF THE PARTY | MITTER STATE OF THE PARTY OF TH | a temporary                     |  |  |
| 15   | Debenture Redemption Reserve   | and the same                    |  |  | dec                             |  |  |
| 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                            | 15 kmc 0.63  | 0.48   | D. 0.63                         |  |  |
| 20   | Total debt to total Assets Ratio   | 0.53                            | 0.54   | 0.48   | 0.54                            |  |  |
| 21   | the same and the s | 5 NA                            | NA   | NA'  | PPPNA                           |  |  |
| 22   |  | 0.01                            | 0.03   | 0.01   | 0.03                            |  |  |
| 23   |  | (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                              |  |  |

1. 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.

BSE Limited and can be accessed on www.bseindia.com 4. 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

<sup>2.</sup> 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 (q) of regulation 52 (4) of the Listing Regulations, the pertinent disclosures have been made to

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## **UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED JUNE 30, 2024**

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

| Sr.<br>No. |  |                  | Year Ende         |                  |                   |
|------------|--|------------------|-------------------|------------------|-------------------|
|            |  | June 30,<br>2024 | March 31,<br>2024 | June 30,<br>2023 | March 31<br>2024  |
| de la      |  | 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)   | in telephysical  | (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)            |
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| 14         | Capital Redemption Reserve   | FIRST SPINE      |                   |                  | ergraphic process |
| 15         | Debenture Redemption Reserve   |                  |                   | 10               | 4                 |
| 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              |
| 8          | 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            | NA                |
| 200320     | Inventory Turnover   | 0.01             | 0.03              | 0.01             | 0.03              |
| 23         | Operating Margin (percent)   | (0.72)           | (2.24)            | (0.43)           | (1.33)            |
| 4          | Net Profit Margin (percent)  | (0.64)           | (2.17)            | (0.22)           | (1.22)            |
| 5          | Sector specific equivalent ratios, as applicable.  | NA               | NA NA             | NA NA            | NA                |

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

Place: Pune Sd/-Date: August 14, 2024 Sachin B. Hirap Director

Sd/-Uttam S. Redkar Director DIN: 00132493 DIN: 00132500

NOTES:

1. 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.

2. The above is an extract of the detailed format of Standalone Unaudited Financial Results filled 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 (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.