

PARANJAPE SPACES AND SERVICES PRIVATE LIMITED

CIN : U70109MH2020PTC430156

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

EXTRACT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31st DECEMBER, 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		Nine Months ended on	Year Ended
		December 31, 2024	December 31, 2023	December 31, 2024	March 31, 2024
		Unaudited	Unaudited	Unaudited	Audited
1	Total Income from Operations including other income	219.79	19.94	290.03	89.85
2	Net Profit / (Loss) for the period (before Tax, Exceptional and /or Extraordinary Items)	(181.70)	(11.10)	(229.29)	(94.87)
3	Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items)	(181.70)	(11.10)	(229.29)	(94.87)
4	Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items)	(181.70)	(11.10)	(229.29)	(95.13)
5	Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	(181.70)	(11.10)	(229.14)	(95.87)
6	Paid up Equity Share Capital	0.10	0.10	0.10	0.10
7	Reserves (excluding Revaluation Reserve)	(408.16)	(130.30)	(408.16)	(179.00)
8	Net worth	(408.06)	(130.20)	(408.06)	(178.90)
9	Paid up Debt Capital / Outstanding Debt	1,654.58	1,583.37	1,658.20	1,607.82
10	Debt Equity Ratio	(4.05)	(12.16)	(4.05)	(8.99)
11	Debt Service coverage Ratio (EBIT/Interest Expenses+ loan Repayments)	0.08	(0.10)	(0.03)	(0.43)
12	Interest service coverage Ratio (EBIT/Interest Expenses)	(0.65)	(0.33)	(0.57)	(0.44)
13	Earnings per share Basic and Diluted (not annualized for the quarter)	(18,169.91)	(1,109.69)	(22,928.91)	(9,512.62)
14	Capital Redemption Reserve	-	-	-	-
15	Debenture Redemption Reserve	-	-	-	-
16	Current Ratio	1.30	1.83	1.30	1.48
17	Long term debt to working capital	0.98	0.90	0.98	0.93
18	Bad debt to Account Receivable Ratio	-	-	-	-
19	Current Liability Ratio	0.69	0.52	0.69	0.63
20	Total debt to total Assets Ratio	0.41	0.67	0.41	0.54
21	Debtors' Turnover	-	-	-	-
22	Inventory Turnover	0.04	0.00	0.05	0.03
23	Operating Margin (percent)	0.09	(0.56)	(0.08)	(1.33)
24	Net Profit Margin (percent)	(0.84)	(1.31)	(0.82)	(1.22)
25	Sector specific equivalent ratios, as applicable.	-	-	-	-

NOTES :

- The above Standalone Unaudited Financial Results have been prepared as per the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations") and have been approved by the Board of Directors at their meeting held on February 28, 2025. There was a ransomware attack on the Server of the Company. Hence, delayed to convene Board meeting within 45 days from the end of the third quarter ended 31st December, 2024.
- The above is an extract of the detailed format of Standalone Unaudited Financial Results filed with BSE Limited ("Stock Exchange") 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 regulation 52 (4) of the Listing Regulations, the pertinent disclosures have been made to the Stock Exchange and can be accessed on www.bseindia.com and www.psspl.co respectively.
- The figures for the corresponding previous period have been regrouped / restated wherever necessary, to make them comparable.

Sd/-

Pushkar Apte

Director

DIN: 09006340

Sd/-

Uttam Redkar

Director

DIN: 00132500

Place: Pune

Date: February 28, 2025



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