PARANJAPE SPACES AND SERVICES PRIVATE LIMITED

CIN : U70109MH2020PTC430156
Regd. Office : 101, Somnath CTS No 988, 14 Ram Mandir Road, Vile Parle (East), Mumbai 400057 Maharashtra India

EXTRACT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE, 2025

Regulation 52 (8), read with Regulation 52 (4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

(Rs. in Million)

Sr. No.	Particulars	Quarter ended June 30, 2025 (Unaudited)	Quarter ended March 31, 2025 (Unaudited)	Quarter ended June 30, 2024 (Unaudited)	Year ended March 31, 2025 Audited
1	Total Income from Operations including Other Income	58.08	30.11	35.83	104.64
2	Net Profit / (Loss) for the period (before Tax, Exceptional and /or Extraordinary items)	(75.13)	(142.68)	(21.06)	(371.97)
3	Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items)	(75.13)	(142.68)	(21.06)	(371.97)
4	Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items)	(75.13)	(142.68)	(21.06)	(371.98)
5	Total Comprehensive Income for the period [Comprising Profit /(Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	(74.97)	(142.40)	(21.25)	(371.35)
6	Paid up Equity Share Capital	0.10	0.10	0.10	0.10
7	Reserves (excluding Revaluation Reserve)	(625.32)	(550.35)	(200.25)	(550.35)
8	Net worth				
9	Paid up Debt Capital / Outstanding Debt	1,633.68	1,627.88	1,658.16	1,627.88
10	Debt Equity Ratio	(2.61)	(2.96)	(8.28)	(2.96)
11	Debt Service Coverage Ratio (EBIT/Interest Expenses+ Loan Repayments)	(0.38)	(0.08)	(6.85)	(0.32)
12	Interest Service Coverage Ratio (EBIT/Interest Expenses)	(0.38)	(0.52)	(7.02)	(1.24)
13	Earnings per share Basic and Diluted (not annualized for the quarter)	(7,512.72)	(14,268.37)	(2,106.10)	(37,197.53)
14	Capital Redemption Reserve	-	-	-	-
15	Debenture Redemption Reserve	-	-	-	-
16	Current Ratio	1.18	1.24	1.45	1.24
17	Long term debt to working capital	1.30	1.15	0.93	1.15
18	Bad debts to Account Receivable Ratio	NA	NA	NA	NA
19	Current Liability Ratio	0.74	0.70	0.64	0.70
20	Total Debts to Total Assets	0.36	0.40	0.53	0.40
21	Debtors Turnover	NA	NA	NA	NA
22	Inventory Turnover	0.01	0.01	0.01	0.03
23	Operating Margin (percent)	(82.49)	(162.47)	(72.34)	(186.97)
24	Net Profit Margin (percent)	(135.83)	(546.86)	(64.36)	(412.62)
25	Sector specific equivalent ratios, as applicable.	-	-	-	-

NOTES :

1 The above 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 August 12, 2025.

2 The above is an extract of the detailed format of Unaudited Financial Results filed with BSE Limited ("Stock Exchange") under Regulation 52 of the Listing Regulations. The full format of the Unaudited Financial Results is available on the website of BSE Limited and the Company, which 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 the Stock Exchange and can be accessed on www.bseindia.com and www.psspl.co respectively.

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

Place : Pune
Date : August 12, 2025

Sd/-
Uttam S. Redkar
Director
DIN: 00132500

Sd/-
Sachin B. Hirap
Director
DIN: 00132493

3. During the current reporting period, the Company contributed capital to the extent of Rs. 7.5 lakhs resulting into 75% holding in La Tim Buildarch LLP, which was incorporated on 09 June 2025. As at the end of the quarter, the LLP had not commenced business activities or engaged in any financial transactions. Consequently, the Group's consolidated financial results reflect the inclusion of La Tim Buildarch LLP from the date of acquisition, with no impact on the Group's financial performance or position for the period. As consolidation of the LLP was not required in prior reporting quarters due to its non-existence, comparative figures do have not been presented.

Place : Mumbai Date : 12.08.2025

Rahul Timbadia
Managing Director
DIN :- 00691457

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(Rs. in Million)

Sr. No.	Particulars	Quarter ended			Year ended
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5	Total Comprehensive Income for the period [Comprising Profit /(Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	(74.97)	(142.40)	(21.25)	(371.35)
6	Paid up Equity Share Capital	0.10	0.10	0.10	0.10
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