# 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 AND HALF YEAR ENDED 30TH SEPTEMBER, 2026

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 | | | Year ended |
|---|---|---|---|---|---|
| | | September 30, 2026 | June 30, 2026 | September 30, 2025 | March 31, 2026 |
| | | (Unaudited) | (Unaudited) | (Unaudited) | (Audited) |
| 1 | Total Income from Operations including Other Income | 33.03 | 31.96 | 103.88 | 259.83 |
| 2 | Net Profit / (Loss) for the period (before Tax, Exceptional and /or Extraordinary items) | (59.55) | (56.00) | (138.58) | (461.82) |
| 3 | Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items) | (59.55) | (56.00) | (138.58) | (461.82) |
| 4 | Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items) | (59.55) | (56.00) | (138.58) | (461.82) |
| 5 | Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)] | (58.65) | (55.57) | (138.82) | (460.11) |
| 6 | Paid up Equity Share Capital | 0.10 | 0.10 | 0.10 | 0.10 |
| 7 | Reserves (excluding Revaluation Reserve) | | | | (1,010.46) |
| 8 | Net worth | (1,124.57) | (1,065.93) | (689.06) | (1,010.36) |
| 9 | Debt Equity Ratio | (0.88) | (1.15) | (2.36) | (1.44) |
| 10 | Debt Service Coverage Ratio (EBIT/Interest Expenses+ Loan Repayments) | (0.11) | (0.12) | (0.33) | (0.31) |
| 11 | Interest Service Coverage Ratio (EBIT/Interest Expenses) | (1.16) | (1.05) | (0.33) | (0.40) |
| 12 | Earnings per share Basic and Diluted (not annualized for the quarter) | (5,954.67) | (5,600.11) | (13,857.56) | (46,182.01) |
| 13 | Capital Redemption Reserve | 0.00 | 0.00 | 0.00 | 0.00 |
| 14 | Debenture Redemption Reserve | 0.00 | 0.00 | 0.00 | 0.00 |
| 15 | Current Ratio | 0.95 | 0.96 | 0.94 | 0.96 |
| 16 | Long term debt to working capital | (2.52) | (2.98) | - | (3.46) |
| 17 | Bad debts to Account Receivable Ratio | 0.00 | 0.00 | 0.00 | 0.00 |
| 18 | Current Liability Ratio | 0.86 | 0.86 | 0.92 | 0.86 |
| 19 | Total Debts to Total Assets | 0.18 | 0.23 | 0.35 | 0.28 |
| 20 | Debtors Turnover | 0.00 | 0.00 | 0.00 | 0.00 |
| 21 | Inventory Turnover | 0.01 | 0.01 | 0.02 | 0.06 |
| 22 | Operating Margin (percent) | (96.47) | (90.67) | (79.45) | (89.77) |
| 23 | Net Profit Margin (percent) | (182.32) | (177.72) | (140.06) | (181.15) |
| 24 | Sector specific equivalent ratios, as applicable. | 0.00 | 0.00 | 0.00 | 0.00 |

**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 November 05, 2026.
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 : November 05, 2026

Sd/-
Uttam S. Redkar
Director
DIN: 00132500

Sd/-
Pushkar P. Apte
Director
DIN: 09006340

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