## PAGARIA ENERGY LIMITED

Regd. Office: 9/18, Bazar Gali, Vishwas Nagar, Shahdara, Delhi – 110032 Website: <a href="mailto:www.pagariaenergy.com">www.pagariaenergy.com</a> e-mail: <a href="mailto:info@pagariaenergy.com">info@pagariaenergy.com</a>

CIN: L67120DL1991PLC043677

Date: 14-11-2022

To,
The Bombay Stock Exchange Ltd.
Phiroze Jeejeebhoy Towers
Dalal Street, Mumbai-400001

Dear Sir,

Ref: BSE Script code: 531396

Sub: Outcome of Board Meeting held on 14th November, 2022

We wish to inform you that the Board of Directors of the Company at its meeting held today, inter-alia, transacted the following business:

1. Approved and took on record the Unaudited Financial Results of the Company for the Quarter Ended on 30<sup>th</sup> September, 2022 and the copy of the above said unaudited Financial Results for the meeting ending at 5:30 pm is enclosed herewith.

Thanking you,

For Pagaria Energy Limited

Recha Jain

(Formerly: Women Networks Limited)

Rekha Jain

(Company Secretary & Compliance Officer)

Enclo: a/a

### PAGARIA ENERGY LIMITED

CIN: L67120DL1991PLC043677

Regd. Office: 9/18, Bazar Gali, Vishwas Nagar, Shahdara, Delhi - 110 032 Website: www.pagariaenergy.com Email: info@pagariaenergy.com

(Rs. In Lacs)

		NT OF AUDITED FINANCIAL RESULTS FOR THE QUART  Quarter ended				Half Year ended Year ended		
SR. NO.	Particulars	30.09.2022			9.2020 30.09.2022	30.09.2021	31.03.2022	
3K. 140.	7 01 11 2 4 11 5	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	
1	INCOME FROM OPERATION		`	· ·			300	
	Revenue From operation	-	**					
-	Other Income	1.80	2.10	4.26	3.90	6.37	20.29	
_	Total Income	1.80	2.10	4.26	3.90	6.37	20.29	
2	Expenses							
	a. Cost of Materials Consumed		0	÷	- W		-	
-8	b. Purchase of Traded Goods	-	-					
	c. Changes in inventories of finished goods, work in	-	*				12.82	
_	progress and stock in trade d. Employee benefits expense	0.30	0.30	0.30	0.60	0.72	1.32	
12/11	e. Finance Cost	0.50					1 2	
_	f. Depreciation and				*		1.97	
	Amortisation expense						1.97	
-	g. Other Expenses	1.10	1.36	4.00	2.46	5.41	7.77	
	Total Expenses	1.40	1.66	4.30	3.06	6.13	23.88	
3	Total Profit / (Lbss) before exceptional items and tax (1-2)	0.40	0.44	(0.04)	0.84	0.24	(3.59)	
4	Exceptional items	-						
5	Total Profit / (Loss) before tax (3-4)	0.40	0.44	(0.04)	0.84	0.24	(3.59)	
6	Tax Expense		,					
0	a) Current Tax	· .			-	-	1	
	b) Deffered Tax	-	-	-		i de	(0.22	
_ <u>w</u>	c) Earlier year	· ·						
V2	E) Earlier year	-	-					
7	Net Profit / (Loss) from continuing operations (5-6)	0.40	0.44	(0.04)	0.84	0.24	(3.37	
8	Profit/(Loss) from discountinued operations			•	7.		4	
9	Tax expenses of discontinued operations							
10	Profit/(Loss) from discontinued operations (after tax) (8-9)		•	Na.	*			
11	Profit/(Loss) for the period	0.40	0.44	(0.04)	0.84	0.24	(3.37	
12	(7+10) Other Comprehensive		1		1			
1.2	Income A. (i) Items that will not be		<u> </u>		-			
	reclassified to profit or loss  [ii) Income tax relating to	30	7	<del>                                     </del>		1		
	items that will not be reclassified to profit or loss			•	-			
	B. (i) Items that will be reclassified to profit or loss		-		-	-		
	(ii) Income tax relating to	1						
3	items that will be re classifies to profit or loss	150 (A	-			-		
13	Total Comprehensive Incomfor the period (11+12) Comprising Profit (Loss) and Other Comprehensive Income for the period)	500 Sept. 1150	0.44	{0.04	0.84	0.24	(3.3	
14	Paid-up Equity Share Capita (Face Value Rs. 10/- each)	434.91	434.9	7 434.97	434.97	7 434.97	7 434.5	
15	Reserves Excluding Revaluation Reserves as per Balance Sheet of previous accounting year.						181.9	

16	Earning Per Share (for continuing operation)						
	(a) Basic	0.009	0.010	(0.001)	0.019	0.006	(0.077)
	(b) Diluted	0.009	0.010	(0.001)	0.019	0.006	(0.077)
17	Earning Per Share (for discontinued operations)						-
	(a) Basic					-	-
	(b) Diluted						
18	Earning Per Share (for continuing and discontinued operations)						
	(a) Basic	0.009	0.010	(0.001)	0.019	0.006	(0.077)
188	(b) Diluted	0.009	0.010	(0.001)	0.019	0.006	(0.077)

#### Notes:

- The above financial results have been reviewed by the Audit Committee of its meeting held on 14.11.2022 and approved by the Board of Directors at its meeting held on the same day.
- 2. The Statutory Auditors of the Company have carried out the Limited review of the above financial results.
- The Company operates in single segment and therefore the Segment Reporting as per AS-17 is not applicable for the Company.

4 Previous period's figures have been rearranged / regrouped wherever necessary.

For PAGARIA ENERGY LIMITED

Place: New Delhi Date: 14/11/2022

replacement John

Director

# PAGARIA ENERGY LIMITED CIN: L67120DL1991PLC043677

Statement of Assets and Liabilities as at 30.09.2021

(Rs. In Lakhs)

			(Rs. In Lakhs)
S. No	Particulars	As at 30.09.2022 (Unaudited)	As at 31.03.2022 (Audited)
		(bliadulted)	(Addited)
A.	ASSETS		
	1) NON - CURRENT ASSETS	2.89	2.89
	(a) Propert, plant and equipment	2.69	2.09
8	(b) Financial Assets	1.00	1.00
	(i) Investments	4.02	4.02
	(ii) Trade Recievables	4.02 369.50	367.90
	(iii) Loans	SECTION CONTRACTOR OF THE WOOD STAFF	1.55
	(c)Deferred tax Assets (net)	1.55	1.33
	(d) Other Non Current Assets	270.00	377.36
		378.96	3/7.30
	2) Current assets		
	(a) Inventory	-	(B)
	(b) Financial assets	<b>50.00</b>	F2 20
	(i) Trade Receivables	52.28	52.28
	(ii) Cash & Cash equivalents	2.14	3.01
	(iii) Bank Balances other than (ii) above		3 <u>22</u> 8
	(iv) Loans	212.41	230.11
	(c) Current Tax Assets (Net)	1.87	2.66
	(d) Other current assets	3.28	3.11
		271.98	291.17
	1		
	TOTAL ASSETS	650.94	668.53
В.	EQUITY AND LIABILITIES	21	
	EQUITY		
	(a) Equity Share Capital	434.97	434.97
	(b) Other equity	182.79	181.95
		617.76	616.92
	LIABILITIES		
	(1) Non -current liabilities		90.00
	(a) Other non-current liabilities	16.35	16.35
		16.35	16.35
	2) CURRENT LIABILITIES		0
	(a) Financial Liabilities		
E	(i) Trade payables	8.25	29.34
	(b) Other current liabilities	8.57	5.92
ő		16.83	35.26
ļ.	TOTAL EQUITY AND LIABILITIES	650.94	668.53

For PAGARIA ENERGY LIMITED

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Director

Place: New Delhi Date: 14/11/2022

## **PAGARIA ENERGY LIMITED**

CIN: L67120DL1991PLC043677

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Unaudited Cash Flow Statement For the Half Year Ended 30th September, 2021

		(Rs. In Lakhs		
	PARTICULARS	Half Year Ended 30.09.2021	Half Year Ended 30.09.2021	
(A)	CASH FLOW FROM OPERATING ACTIVITIES			
	Net Profit Before Tax as per Statement of Profit and Loss	0.84	0.24	
PS	Adjustments for :-			
	Interest/Misc Income	(3.90)	(6.37)	
ő.	Depreciation/Amortization	62	-	
	Operating Profit Before Working Capital Changes	(3.06)	(6.13)	
	Adjustments for:-		×	
į.	Inventories			
	Trade Receivables		16.66	
	Other Current Assets	(0.17)		
4	Trade Payables	(21.09)		
	Loans & Advances	17.70		
	Other Current Liabilities	2.65		
ļ	Current Tax Assets(Net)	0.79		
	Cash Generated From Operations	(3.17)	(7.87)	
İ	Payment of Tax		(m nm)	
	Net Cash From Operating Activities	(3.17)	(7.87)	
(B)	CASH FLOW FROM INVESTING ACTIVITIES	3.90	6.37	
	Interest Income	(1.60	9700031000010000	
e.	Long-Term Loans and Advances	2.30	<u> </u>	
	Net Cash (used in) Investing Activities	2.30	3.10	
(C)	CASH FLOW FROM FINANCING ACTIVITIES			
(-)	Net Cash (used in) Financing Activities			
	Net Increase/(Decrease) in Cash & Cash Equivalents	(0.87	(2.39)	
T.S.	Opening Balance of Cash & Cash Equivalents	3.0		
	Closing Balance of Cash & Cash Equivalents	2.14	0.15	

For PAGARIA ENERGY LIMITED

Place: New Delhi

Date: 14/11/2022

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Director



## H. R. AGARWAL & ASSOCIATES

CHARTERED ACCOUNTANTS

219-C, Old China Bazar Street 1st Floor, Room No.B-6 KOLKATA - 700 001

Tele: (033)2248-6561

e-mail:gk.sons@hotmail.com

Limited Review Reporton the Unaudited Standalone Financial Results of Pagaria Energy Limited pursuant to Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015

To

**Board of Directors of Pagaria Energy Limited** 

We have reviewed the accompanying statement of Standalone Unaudited Financial Results of PAGARIA ENERGY LIMITED for the quarter and half year ended September 30, 2022, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015 as amended. This statement is the responsibility of the Company's Management and has been approved by the Company's Board of Directors. Our responsibility is to issue a report on the Statement based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, 'Review of Interim Financial Information performed by the Independent Auditor of the entity', issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standards and other accounting policies generally accepted in India, has not disclosed the Information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For H.R. AGARWAL & ASSOCIATES

Chartered Accountants Firm Reg. No.: 323029E

CA SHYAM SUNDAR AGARWAL

Partner

Membership No. 060033

UDIN: 22060033BDCCIA3839

Place: Kolkata

Date: 14th November, 2022

