

PANDORA PROJECTS PRIVATE LIMITED

CIN: U70101MH2014PTC255267

February 09, 2023

To,

BSE Limited

Department of Corporate Services

P. J. Towers, Dalal Street, Mumbai – 400001.

Dear Sir/ Madam,

Subject: Outcome of the Board meeting - Submission of Unaudited Financial Results along with limited review report for the third quarter ended December 31, 2022.

Scrip Code: 973130 and 973311

The meeting started at 1.00 p.m and concluded at 3.00 p.m

Pursuant to Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform that the Board of Directors of the Company at its meeting held on Thursday, February 9th, 2023, has, inter-alia, considered and approved Unaudited Financial Results of the Company along with limited review report for the third quarter ended December 31, 2022.

In this regard, the copy of Unaudited Financial Results of the Company for the third quarter ended December 31st, 2022 along with the Limited Review Report issued by the Statutory Auditors of the Company are enclosed herewith.

The Financial Results shall be published by the Company in accordance with Regulation 52(8) of the SEBI LODR Regulations.

Request you to kindly take note of the above and oblige.

For Pandora Projects Private Limited



Chirag Sojitra
Company Secretary

CC: IDBI Trusteeship Services Limited

Asian Building, Ground Floor,
17, R. Kamani Marg,
Ballard Estate, Mumbai – 400001.

PANDORA PROJECTS PRIVATE LIMITED
(CIN No. U70101MH2014PTC255267)

DB Central, Maulana Azad Road, Rangwala Compound, Jacob Circle, Mumbai-400011

Statement of unaudited financial results for the quarter and nine months ended 31st December, 2022.

(Rupees in lakhs other than EPS)

| No. | PARTICULARS | Quarter ended | | | Nine Month ended | | Year ended |
|-----|---|-----------------|-----------------|-------------------|-------------------|-------------------|-------------------|
| | | 31-12-22 | 30-09-22 | 31-12-21 | 31-12-22 | 31-12-21 | 31-03-22 |
| | | (Unaudited) | | | (Unaudited) | | (Audited) |
| 1 | Income from Operations | | | | | | |
| | a. Net Sales / Income From Operations | - | - | - | - | - | - |
| | b. Other Income | 1,713.21 | 1,943.16 | 1,027.81 | 5,242.80 | 3,948.17 | 5,886.46 |
| | Total Income from operations (Net) | 1,713.21 | 1,943.16 | 1,027.81 | 5,242.80 | 3,948.17 | 5,886.46 |
| 2 | Expenses | | | | | | |
| | a. Employee benefits expense | 2.78 | 0.98 | - | 6.11 | - | 2.32 |
| | b. Finance charges | 2,211.22 | 2,266.91 | 2,301.81 | 6,723.37 | 5,352.47 | 7,496.78 |
| | b. Other Expenses | 24.72 | 0.61 | 12.43 | 52.49 | 249.69 | 257.46 |
| | Total Expenditure | 2,238.72 | 2,268.51 | 2,314.23 | 6,781.96 | 5,602.15 | 7,756.56 |
| 3 | Profit before exceptional items and tax (1-2) | (525.51) | (325.35) | (1,286.42) | (1,539.17) | (1,653.99) | (1,870.10) |
| 4 | Exceptional Items | - | - | - | - | - | - |
| 5 | Profit before tax (3+4) | (525.51) | (325.35) | (1,286.42) | (1,539.17) | (1,653.99) | (1,870.10) |
| 6 | Tax Expenses | | | | | | |
| | a. Current Tax (Including earlier years') | - | - | - | - | - | - |
| | b. Deferred tax | (118.74) | (201.71) | 44.68 | (396.52) | (449.97) | (654.84) |
| 7 | Net profit After Tax (5+6) | (644.24) | (527.06) | (1,241.74) | (1,935.68) | (2,103.96) | (2,524.94) |
| 8 | Other comprehensive income | | | | | | |
| | a. Items that will not be reclassified to profit or loss | - | - | - | - | - | - |
| | b. Income tax relating to items that will not be reclassified to profit or loss | - | - | - | - | - | - |
| 9 | Total Comprehensive (Loss) for the period / year (7+8) | (644.24) | (527.06) | (1,241.74) | (1,935.68) | (2,103.96) | (2,524.94) |
| 10 | Paid-up equity share capital (Face Value INR 10/- Per Share) | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| 11 | Other Equity | (9,770.35) | (9,126.11) | (7,413.69) | (9,770.35) | (7,413.69) | (7,834.67) |
| 12 | Paid-up debt capital | 47,500.00 | 50,000.00 | 52,500.00 | 47,500.00 | 52,500.00 | 52,500.00 |
| 13 | Earnings per equity share (In INR) | | | | | | |
| | a. Basic | (6,442.41) | (5,270.59) | (12,417.44) | (19,356.84) | (21,039.60) | (25,249.39) |
| | b. Diluted | (6,442.41) | (5,270.59) | (12,417.44) | (19,356.84) | (21,039.60) | (25,249.39) |

Notes:

- The above results for the quarter and nine months ended 31st December 2022 have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 09th February, 2023. The statutory auditor of the company have carried out a Limited Review of the aforesaid results and expressed an unmodified audit opinion.
- These Financial results have been prepared in accordance with the recognition and measurement principles of Indian Accounting Standards ("Ind AS") prescribed under Section 133 of the Companies Act, 2013 read with the relevant rules Issued thereunder and other accounting principles generally accepted in India.
- These Financial results have been prepared in accordance with the requirement of Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.
- During the period, the interest on 16.54%, redeemable, non-convertible debentures is not due for payment.
- Formula used for Calculation of Debt-Equity Ratio, Debt Service Coverage Ratio (DSCR) and Interest Service Coverage Ratio (ISCR): Debt-Equity Ratio= Borrowings (Long term + Short term+current maturity of long term debt) /Equity DSCR=EBIT / (Gross Finance Cost (excludes interest accounted on customer advance as per EIR Principal) + Principal Payment due to Long Term Borrowing) ISCR=EBIT /Gross Finance Cost (excludes Interest accounted on customer advance as per EIR Principal) EBIT= (Loss) before tax + Finance cost.
- Figures of the previous year/period have been regrouped/reclassified wherever necessary to confirm to the presentation of the current year/period.
- The Figures for the quarter ended December 31, 2022 and December 31, 2021 are the balancing figures between unaudited year to date figures and unaudited figures upto the end of first quarter of the respective financial year, which were subjected to limited review.

**VIRAL
JITENDRA
SHAH**

Digitally signed by VIRAL JITENDRA SHAH
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ou=Mumbai,MH,
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For and on Behalf of Pandora Projects Private Limited

ABDUL
HAFEEZ
SALIM
BALWA

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ABDUL HAFEEZ
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Abdul Balwa
Director
DIN: 08623705

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Director
DIN: 07584056

Place: Mumbai
Date: 09.02.2023

PANDORA PROJECTS PRIVATE LIMITED

(CIN No. U70101MH2014PTC255267)

DB Central, Maulana Azad Road, Rangwala Compound, Jacob Circle, Mumbai-400011

(Rupees in lakhs other than EPS)

Additional disclosures as per Clause 52 (4) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.**Statement of Ratios For the period ended December 31, 2022.**

| Sr. No. | Particulars | Ratio/Amount |
|---------|---|----------------|
| 1 | Debt-Equity ratio | (5.03) |
| 2 | Debt Service Coverage ratio | 0.09 |
| 3 | Interest Service Coverage ratio | 0.77 |
| 4 | Outstanding redeemable preference shares (quantity and value) | Not Applicable |
| 5 | Capital redemption reserve/debenture redemption reserve | Not Applicable |
| 6 | Net Worth (Excl. Revaluatio Reserve) | (9,769.35) |
| 7 | Net Profit After Tax | (1,935.68) |
| 8 | Earning Per Share | |
| | Basic | (19,356.84) |
| | Diluted | (19,356.84) |
| 9 | Current Ratio | 0.98 |
| 10 | Long Term Debt to Working Capital | 1.27 |
| 11 | Bad debts to Account receivable ratio | Not Applicable |
| 12 | Current liability ratio | Not Applicable |
| 13 | Total debts to Total Assets | 1.25 |
| 14 | Debtors turnover | Not Applicable |
| 15 | Inventory Turnover | Not Applicable |
| 16 | Operating margin (%) | Not Applicable |
| 17 | Net Profit margin (%) | Not Applicable |
| 18 | Sector specific equivalent ratios, as applicable | |
| | a) Gross NPA | Not Applicable |
| | b) Net NPA | Not Applicable |
| | c) CRAR | Not Applicable |

For V.C Shah & Co.

Chartered Accountants

FRN: 109818W

VIRAL
JITENDRA
SHAHDigitally signed by VIRAL J. SHAH
DN: cn=VIRAL J. SHAH, o=VIRAL J. SHAH & CO., ou=VIRAL J. SHAH & CO., email=viral.j.shah@vcs.co.in, c=IN**Viral J. Shah**

Partner

MRN: 110120

Place : Mumbai

Date: 09.02.2023

**For and on Behalf of Pandora
Projects Private Limited**Digitally signed
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BALWA
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NOAMAN**Abdul Balwa**

Director

DIN: 08623705

Place : Mumbai

Date: 09.02.2023

Zayd Noaman

Director

DIN: 07584056