

PANDORA PROJECTS PRIVATE LIMITED

CIN: U70101MH2014PTC255267

Date: August 3, 2022

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 for the first quarter ended June 30, 2022

Scrip Code: 973130 and 973311

The meeting started at 5.30 pm and concluded at 8.45 pm


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 Wednesday, August 3, 2022, has, inter-alia, considered and approved Unaudited Financial Results of the Company for the first quarter ended June 30, 2022.

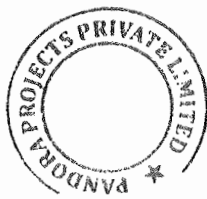
In this regard, the copy of Unaudited Financial Results of the Company for the first quarter ended June 30, 2022 along with the Limited Review Report issued by the Statutory Auditors of the Company are enclosed herewith.

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


Director
(Name : Jessie Kuruvilla)
(DIN No. : 02290242)



V. C. SHAH & CO.

CHARTERED ACCOUNTANTS

205-206, Regent Chambers, 2nd Floor, Jamnalal Bajaj Road, 208, Nariman Point, Mumbai 400 021. Tel.: 022 - 43440123 email- vcshahco@vcshah.com

INDEPENDENT AUDITORS' REVIEW REPORT ON REVIEW OF INTERIM FINANCIAL RESULTS

TO THE BOARD OF DIRECTORS

PANDORA PROJECTS PRIVATE LIMITED

1. We have reviewed the accompanying Statement of Unaudited Financial Results of **PANDORA PROJECTS PRIVATE LIMITED** ("the Company"), for the quarter ended June 30, 2022 ("the Statement"), prepared as per the format prescribed under Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.
2. This Statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind As 34"), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.
3. We conducted our review of the Statement 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 (ICAI). A review of interim financial information consists of making inquiries, primarily of the Company's personnel responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing specified under section 143(10) of the Companies Act, 2013 and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.
4. Based on our review conducted as stated in paragraph 3 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 Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Listing Regulation, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For V. C. Shah & Co.

Chartered Accountants

Firm Registration No.109818W



Viral J. Shah

Partner

Membership No. 110120

UDIN: 22110120AOEWJA6102

Mumbai, 03rd August 2022



PANDORA PROJECTS PRIVATE LIMITED
 (CIN No. U70101MH2014PTC155267)
 D8 Central, Maulana Azad Road, Rangwala Compound, Jacob Circle, Mumbai-400011

Statement of unaudited financial results for the quarter end 30th June, 2022.

No	PARTICULARS	Quarter ended			Year ended
		30-06-22	31-03-22	30-06-21	31-03-22
		(Unaudited)			(Audited)
1	Income from Operations				
	a. Net Sales / Income From Operations				
	b. Other Income	1,586.43	1,938.30	842.78	5,886.46
	Total Income from operations (Net)	1,586.43	1,938.30	842.78	5,886.46
2	Expenses				
	a. Employee benefits expense	2.35	2.32		2.32
	b. Finance charges	2,245.24	2,144.31	934.06	7,496.78
	c. Other Expenses	27.15	7.77	210.69	257.46
	Total expenditure	2,274.74	2,154.41	1,144.76	7,756.56
3	Profit before exceptional items and tax (1-2)	(688.31)	(216.11)	(301.98)	(1,870.10)
4	Exceptional items				
5	Profit before tax (1+4)	(688.31)	(216.11)	(301.98)	(1,870.10)
6	Tax Expenses				
	a. Current Tax (Including earlier years')				
	b. Deferred tax	(76.07)	(204.87)	(224.39)	(654.84)
7	Net profit After Tax (5+6)	(764.38)	(420.98)	(526.26)	(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)	(764.38)	(420.98)	(526.26)	(2,524.94)
10	Paid-up equity share capital (Face Value INR 10/- Per Share)	1.00	1.00	1.00	1.00
11	Other Equity	(6,599.05)	(7,834.67)	(5,835.99)	(7,834.67)
12	Paid-up debt capital	52,500.00	52,500.00	23,560.00	52,500.00
13	Earnings per equity share (In INR)				
	a. Basic	(7,643.84)	(4,209.79)	(5,262.64)	(25,249.39)
	b. Diluted	(7,643.84)	(4,209.79)	(5,262.64)	(25,249.39)

Notes:

- The above results for the quarter ended 30th June 2022 have been approved by the Board of Directors at its meeting held on 02nd August 2022. The statutory auditors of Pandora Projects Private Limited have expressed an unmodified audit opinion.
- The 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.
- 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-retirent 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.



For and on Behalf of Pandora Projects Private Limited

Jessie Kuruvilla
 Director
 DIN: 02290242

Zaid Nazam
 Director
 DIN: 02734056

Place: Mumbai
 Date: 03-08-2022

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For Identification.

PANDORA PROJECTS PRIVATE LIMITED

(CIN No. U70101MH2014PTC255267)

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

(Rupees in lakhs)

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 quarter ended June 30, 2022

Sr No.	Particulars	Ratio/Amount
1	Debt-Equity ratio	16.30
2	Debt Service Coverage ratio	0.03
3	Interest Service Coverage ratio	0.69
4	Outstanding redeemable preference shares (quantity and value)	Not Applicable
5	Capital redemption reserve/debenture redemption reserve	Not Applicable
6	Net Worth (Excl. Revaluation Reserve)	18,598.05
7	Net Profit After Tax	764.38
8	Earning Per Share	
	Basic	7,643.84
	Diluted	7,643.84
9	Current Ratio	1.08
10	Long Term Debt to Working Capital	1.23
11	Bad debts to Account receivable ratio	Not Applicable
12	Current liability ratio	Not Applicable
13	Total debts to Total Assets	1.19
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: 1098199K

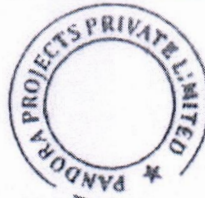
Viral J. Shah

Partner

MRN: 110120

Place: Mumbai

Date: 03-08-2022



For and on Behalf of Pandora
Projects Private Limited

Jessie Kuruvilla

Director

DIN: 02290242

Place: Mumbai

Date: 03-08-2022

Zayd Noaman

Director

DIN: 07584050

PANDORA PROJECTS PRIVATE LIMITED

(CIN No. U70101MH2014PTC255267)

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

Audited statement of assets and liabilities as at 30th June 2022

(Rupees in lakhs)

Particulars	As at June 30, 2022	As at March 31, 2022
	Unaudited	Audited
ASSETS		
Non current assets		
(a) Financial assets		
- Loans	36,300.74	38,406.58
(b) Deferred Tax Assets	678.93	755.01
Total Non Current Assets	36,979.67	39,161.59
Current assets		
(a) Financial assets		
- Loans	7,013.61	4.53
- Cash and Cash equivalents	14.69	4,518.88
(b) - Other Current Assets	1,553.32	355.11
Total Current Assets	8,581.62	4,878.52
Total Assets	45,561.28	44,040.10
EQUITY AND LIABILITIES		
Equity		
(a) Equity share capital	1.00	1.00
(b) Other equity	(8,598.05)	(7,834.67)
Total Equity	(8,598.05)	(7,833.67)
Non Current Liabilities		
(a) Financial Liabilities		
- Borrowings	46,193.23	46,208.43
Total Non Current Liabilities	46,193.23	46,208.43
Current Liabilities		
(a) Financial liabilities		
- Borrowings	7,950.80	5,596.62
- Trade Payables		
- Total outstanding dues of micro & small enterprises		
- Total outstanding dues of creditors other than micro & small enterprises	0.60	1.54
- Other Financial Liabilities		
(b) - Other current liabilities	14.61	67.18
Total Current Liabilities	7,966.10	5,665.34
Total Equity & Liabilities	45,561.28	44,040.10



For and on Behalf of Pandora Projects Private Limited

Jessie Kuruvilla
Director
DIN: 02290242

Zayd Noorman
Director
DIN: 07534056

Place : Mumbai
Date: 03-08-2022