

# PAGARIA ENERGY LIMITED

CIN: L67120DL1991PLC043677

Regd. Office: 9/18, Bazar Gali, Vishwas Nagar, Shahdara, Delhi – 110032

Website: [www.pagariaenergy.com](http://www.pagariaenergy.com); e-mail: [info@pagariaenergy.com](mailto:info@pagariaenergy.com)

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**Date: 14<sup>th</sup> November, 2023**

To  
The Manager  
Corporate Relationship Department  
**BSE Limited**  
P J Towers, Dalal Street,  
Mumbai - 400 021

Dear Sir/Madam,

**Sub: Outcome of Board Meeting-14<sup>th</sup> November, 2023**  
**Ref: Company SCRIP Code: 531396, Demat-INE905B01010.**

The Board of Directors of the Company in its meeting held on 14th November, 2023 has adopted and taken on record the Unaudited Financial Results of the Company for the Quarter and half year ended 30<sup>th</sup> September, 2023, a copy of which is enclosed in compliance to the provisions of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements Regulations), 2015.

Please also find enclosed Reports from the Statutory Auditors of the Company on the Unaudited Financial Results for the Quarter and half year ended 30<sup>th</sup> September, 2023. The Auditors have issued the said Reports with Unmodified Opinion.

Necessary arrangement has been made for publication of the said results in SEBI prescribed format in the newspapers. The meeting commenced at 04.00 P.M. and concluded at 4:45 P.M.

This is for your kind information and records.

Thanking you,

Yours faithfully,  
For **Pagaria Energy Limited**  
(Formerly Women Networks Limited)



**REKHA JAIN**

**Company Secretary & Compliance Officer**



Date.....

**Limited Review Report on 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 ended September 30, 2023, 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 moderate assurance as to 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  
**Manish Mahavir & Co**  
Chartered Accountants  
FRN- 323455E

Manish Jain  
Proprietor  
Membership No.: 059264  
UDIN: 23059264BHADJI9335



Place: Kolkata.  
Date: 14.11.2023

PAGARIA ENERGY LIMITED  
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(Rs. In Lacs)

PART I : STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED SEPTEMBER 30, 2023							
SR. NO.	Particulars	Quarter ended			Half Year ended		Year ended
		30.09.2023	30.06.2023	30.09.2022	30.09.2023	30.09.2022	31.03.2023
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	<b>INCOME FROM OPERATION</b>						
	Revenue From operation	-	-	-	-	-	-
	Other Income	2.05	2.00	1.80	4.05	3.90	14.91
	<b>Total Income</b>	<b>2.05</b>	<b>2.00</b>	<b>1.80</b>	<b>4.05</b>	<b>3.90</b>	<b>14.91</b>
2	<b>Expenses</b>						
	a. Cost of Materials Consumed	-	-	-	-	-	-
	b. Purchase of Traded Goods	-	-	-	-	-	-
	c. Changes in inventories of finished goods, work in progress and stock in trade	-	-	-	-	-	-
	d. Employee benefits expense	0.30	0.30	0.30	0.60	0.60	1.20
	e. Finance Cost	-	-	-	-	-	-
	f. Depreciation and Amortisation expense	0.23	-	-	0.23	-	0.94
	g. Other Expenses	1.28	1.17	1.10	2.45	2.46	7.73
	<b>Total Expenses</b>	<b>1.81</b>	<b>1.47</b>	<b>1.40</b>	<b>3.28</b>	<b>3.06</b>	<b>9.87</b>
3	<b>Total Profit / (Loss) before exceptional items and tax (1-2)</b>	<b>0.24</b>	<b>0.53</b>	<b>0.40</b>	<b>0.77</b>	<b>0.84</b>	<b>5.04</b>
4	Exceptional items	-	-	-	-	-	-
5	<b>Total Profit / (Loss) before tax (3-4)</b>	<b>0.24</b>	<b>0.53</b>	<b>0.40</b>	<b>0.77</b>	<b>0.84</b>	<b>5.04</b>
6	<b>Tax Expense</b>						
	a) Current Tax	-	-	-	-	-	1.29
	b) Deferred Tax	-	-	-	-	-	-
	c) Earlier year	-	-	-	-	-	0.34
7	<b>Net Profit / (Loss) from continuing operations (5-6)</b>	<b>0.24</b>	<b>0.53</b>	<b>0.40</b>	<b>0.77</b>	<b>0.84</b>	<b>3.41</b>
8	Profit/(Loss) from discontinued operations	-	-	-	-	-	-
9	Tax expenses of discontinued operations	-	-	-	-	-	-
10	<b>Profit/(Loss) from discontinued operations (after tax) (8-9)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
11	<b>Profit/(Loss) for the period (7+10)</b>	<b>0.24</b>	<b>0.53</b>	<b>0.40</b>	<b>0.77</b>	<b>0.84</b>	<b>3.41</b>
12	<b>Other Comprehensive Income</b>						
	A. (i) Items that will not be reclassified to profit or loss	-	-	-	-	-	-
	(ii) Income tax relating to 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 items that will be re classifies to profit or loss	-	-	-	-	-	-
13	<b>Total Comprehensive Income for the period (11+12) Comprising Profit (Loss) and Other Comprehensive Income for the period)</b>	<b>0.24</b>	<b>0.53</b>	<b>0.40</b>	<b>0.77</b>	<b>0.84</b>	<b>3.41</b>
14	<b>Paid-up Equity Share Capital (Face Value Rs. 10/- each)</b>	<b>434.97</b>	<b>434.97</b>	<b>434.97</b>	<b>434.97</b>	<b>434.97</b>	<b>434.97</b>
15	<b>Reserves Excluding Revaluation Reserves as per Balance Sheet of previous accounting year.</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>185.35</b>
16	<b>Earning Per Share (for continuing operation)</b>						
	(a) Basic	0.006	0.012	0.009	0.018	0.019	0.080
	(b) Diluted	0.006	0.012	0.009	0.018	0.019	0.080
17	<b>Earning Per Share (for discontinued operations)</b>						
	(a) Basic	-	-	-	-	-	-
	(b) Diluted	-	-	-	-	-	-
18	<b>Earning Per Share (for continuing and discontinued operations)</b>						
	(a) Basic	0.006	0.012	0.009	0.018	0.019	0.080
	(b) Diluted	0.006	0.012	0.009	0.018	0.019	0.080

Place: New Delhi  
Date: 14/11/2023

*Robbyendu Jena*

Director  
DIN: 08898353

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**Statement of Assets and Liabilities as at 30.09.2023**

(Rs. In Lakhs)

S. No	Particulars	As at 30.09.2023 (Unaudited)	As at 31.03.2023 (Audited)
A.	<b>ASSETS</b>		
	<b>1) NON - CURRENT ASSETS</b>		
	(a) Propert, plant and equipment	1.72	1.94
	(b) Financial Assets		
	(i) Investments	1.00	1.00
	(ii) Trade Recievables	4.02	4.02
	(iii) Loans	349.41	349.41
	(c )Deferred tax Assets (net)	1.56	1.56
	(d) Other Non Current Assets	34.75	34.75
		<b>392.45</b>	<b>392.68</b>
	<b>2) Current assets</b>		
	(a) Inventory	-	-
	(b) Financial assets		
	(i) Trade Receivables	53.31	53.31
	(ii) Cash & Cash equivalentents	0.98	1.85
	(iii) Bank Balances other than (ii) above	-	-
	(iv) Loans	205.90	202.35
	(c) Current Tax Assets (Net)	0.37	0.37
	(d) Other current assets	4.10	3.92
		<b>264.65</b>	<b>261.80</b>
	<b>TOTAL ASSETS</b>	<b>657.10</b>	<b>654.47</b>
B.	<b>EQUITY AND LIABILITIES</b>		
	<b>EQUITY</b>		
	(a) Equity Share Capital	434.97	434.97
	(b) Other equity	186.12	185.35
		621.09	620.32
	<b>LIABILITIES</b>		
	<b>(1) Non -current liabilities</b>		
	(a) Other non- current liabilities	16.35	16.35
		16.35	16.35
	<b>2) CURRENT LIABILITIES</b>		
	(a) Financial Liabilities		
	(i) Trade payables	19.66	17.70
	(b) Other current liabilities	-	0.10
		19.66	<b>17.80</b>
	<b>TOTAL EQUITY AND LIABILITIES</b>	<b>657.10</b>	<b>654.47</b>

For PAGARIA ENERGY LIMITED

*Robbyendu Jana*

Place: New Delhi  
Date: 14/11/2023

Director  
DIN: 08898353

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## Unaudited Cash Flow Statement For the Half Year Ended 30th September, 2023

(Rs. In Lakhs)

PARTICULARS		Half Year Ended 30.09.2023	Half Year Ended 30.09.2022
(A)	<b><u>CASH FLOW FROM OPERATING ACTIVITIES</u></b>		
	Net Profit Before Tax as per Statement of Profit and Loss	0.77	0.84
	<b>Adjustments for :-</b>		
	Interest/Misc Income	(4.05)	(3.90)
	Depreciation/Amortization	0.23	-
	<b>Operating Profit Before Working Capital Changes</b>	<b>(3.05)</b>	<b>(3.06)</b>
	<b>Adjustments for :-</b>		
	Inventories	-	-
	Trade Receivables	(0.00)	1.03
	Other Current Assets	(0.18)	0.63
	Trade Payables	1.96	(9.45)
	Loans & Advances	(3.55)	(10.06)
	Other Current Liabilities	(0.10)	8.47
	Current Tax Assets(Net)	0.00	(1.50)
	<b>Cash Generated From Operations</b>	<b>(4.91)</b>	<b>(13.93)</b>
	Payment of Tax	-	-
	<b>Net Cash From Operating Activities</b>	<b>(4.91)</b>	<b>(13.93)</b>
(B)	<b><u>CASH FLOW FROM INVESTING ACTIVITIES</u></b>		
	Interest Income	4.05	3.90
	Long-Term Loans and Advances	(0.00)	(1.60)
	<b>Net Cash (used in) Investing Activities</b>	<b>4.05</b>	<b>2.30</b>
(C)	<b><u>CASH FLOW FROM FINANCING ACTIVITIES</u></b>		
	<b>Net Cash (used in) Financing Activities</b>	<b>-</b>	<b>-</b>
	<b>Net Increase/(Decrease) in Cash &amp; Cash Equivalents</b>	<b>(0.88)</b>	<b>(11.63)</b>
	<b>Opening Balance of Cash &amp; Cash Equivalents</b>	<b>1.85</b>	<b>3.01</b>
	<b>Closing Balance of Cash &amp; Cash Equivalents</b>	<b>0.98</b>	<b>(8.62)</b>

For PAGARIA ENERGY LIMITED

Place: New Delhi

Date: 14/11/2023

*Robbyendu Jana*

Director

DIN: 08898353

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**Notes:**

1. The above financial results have been reviewed by the Audit Committee on its meeting held on 14.11.2023 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.
3. 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.

Place: New Delhi  
Date: 14/11/2023

For PAGARIA ENERGY LIMITED

*Robbyendu Jena*

Director  
DIN: 08898353