### **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: 13-11-2021

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 13th November, 2021

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, 2021 and the copy of the above said audited Financial Results is enclosed herewith.

Thanking you,

For Pagaria Energy Limited

Rokha 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

Email: info@pagariaenergy.com Website: www.pagariaenergy.com

(Rs. In Lacs)

		ATTEMENT OF AUDIT	ED FIN	ANCIA	RES	ULTS FOR	THE	QUARTE	K LIVE	Half Year	ended	Ye	ar ended	
PART 1: STATEMENT OF AUDI		TED FINANCIAL RESULTS FOR THE QUARTI					20.0	9.2021	30.09.202	20 3	1.03.202	1		
		timlore.	30.09.	2021		6.2021		9.2020		udited)	(Unaudite	_	(Audited	Ц
SR. NO.	Particulars		(Unauc		(Una	audited)	(Una	udited)	(Ulla	united	· -			_
	a see pr	ROM OPERATION	-					21.26		-	25	.52	25.	_
1	INCOME FE	OMOFERATION				-		21.36	-	6.37	5	.12	15	_
		om operation		4.26		2.11		2.56		6.37	30	.64	40.	/1
	Other Incom			4.26		2.11		23.92	-	0.01				
	Total Inco	me		/#.#* s. s.					-			_		-
2	Expenses			-		-				2		-	- 01	1
	a. Cost of Materials Consumed				-		+-	19.14		-	2	3.15	Z.	3.15
	h Durchas	e of Traded Goods		•	1-		+-	171-			,	0.023	rr.	.02)
	c Changes	in inventories of					1	0.08		1.2	1	(0.02)	C	.02)
	finished o	oods, work in	1	-					1_	0.72		0.60		1.35
	progress	and stock in trade	-	0.30	+	0.42		0.30	1	0.72	-	0.00		-
	d. Employ	ee benefits expense	+	- 0.50	+	-								4.07
	e. Finance	e Cost	+		+			-		3₩3	1	-		1.97
	f. Depreci	iation and	1	1					-	5.41		6.19		2.35
	Amortisa	tion expense	+-	4.0	0	1.4	_	3.9	_	6.13		29.92	3	8.80
		Expenses	+	4.3	_	1.8	3	23.5	0	0.13	<del>'</del>			
	Total Ex	penses	-						2	0.2	4	0.72	1	1.91
	Total Pr	rofit / (Loss) before	1-	(0.0)	4)	0.2	8	0.4	-2	0.2				
3		onal items and tax (		121	-				-	-		2		•
	2)	onal items		-			-		-	0.2	4	0.72		1.91
4	Exception P	rofit / (Loss) before		(0.0	141	0.2	28	0.4	12	0.2	4		-	
5	tax (3-4	1011t / (2000)		(0.0			-							0.65
	tax (3				_							-		0.67
6		ent Tax			-		-+		_	-		-		(0.17)
_	a) Curr	ered Tax			-		-+		-			-		
_					-		-+		-					
		lier year				0	20	0	.42	0.	24	0.7	2	1.4
	Net Pr	Net Profit / (Loss) from		6) (0.0		0.04) 0	0.28			-	_			
	7 contir	nuing operations (5-	0)		-		-					-	1	
-	Profit	/(Loss) from			_ 1		-	94						
	8 11:000	intimued operations	-						-		-	-		
	Tax ex	xpenses of discontinu	eu		-		•							
	lonera	tions	-					Ŷ		V	-			
		t/(Loss) from ontinued operations			-		•		<b>a</b>					
		+) (Q-Q)				-		-	0.10	8	0.24	0.	72	1.4
-	Prof	it/(Loss) for the per	iod	(	0.04	)	0.28		0.42				-	
	11 17+1	0)				+								
	Othe	er Comprehensive												
	12		-						-	1	-		•	
	A. (i	) Items that will not b	SS		•			-		-				
	reclassified to profit or los (ii) Income tax relating to		items	tems					14	1			-	
	(n)	will not be reclassifie	ed to		-	1	-	1						
	manager or loss			-			-				-		-	
-	R (i) Items that will be					-				AL SAG				
	Manage Ma	God to profit of 10	SS			-			3	SALT A VOS	8	, .	·	
+	(;;)	Income tax relating t	o items		-		- 1		//			1.		
	tha	it will be re classifies	.0						12		*	(	134	1
1	pro	ofit or loss		1			- 17/ 10/25 10		1/2/	TAR	12/		9	10

13	Total Comprehensive Income for the period (11+12) Comprising Profit (Loss) and Other Comprehensive Income for the period)	(0.04)	0.28	0.42	0.24	0.72	1.41
14	Paid-up Equity Share Capital (Face Value Rs. 10/- each)	434.97	434.97	434.97	434.97	434.97	434.97
15	Reserves Excluding Revaluation Reserves as per Balance Sheet of previous accounting year.	-	-	-			185.33
16	Earning Per Share (for continuing operation)	(2.001)	0.006	0.010	0.006	0.017	0.03
	(a) Basic	(0.001)	0.006	0.010	0.006	0.017	0.03
17	(b) Diluted Earning Per Share (for discontinued operations)	-	-	-	-	-	
	(a) Basic (b) Diluted	-	-	-		-	
18	Earning Per Share (for continuing and discontinued				0.006	0.017	0.03
	operations) (a) Basic	(0.001)	0.006	0.010	0.006	0.017	0.03

#### Notes:

- The above financial results have been reviewed by the Audit Committee of its meeting held on 13.11.2020 and
- approved by the by the Board of Directors at its meeting held on the same day. The Statutory Auditors of the Company have carried out the Limited review of the above financial results. 1.
- The Company operates in single segment and therefore the Segment Reporting as per AS-17 is not applicable for
- 3

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

Place: New Delhi Date: 13/11/2021 For PAGARIA ENERGY LIMITED

Dobbyendu <

Director

#### 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

# Statement of Assets and Liabilities as at 30.09.2021

(Rs. In Lakhs)

	Statement of Assets and Liabilities a	is at solor.	(Rs. In	Lakhs)
S. No	Particulars	As at 30.09.2021 (Unaudited)	As 31.03. (Audi	2021
				1
A.	ASSETS  1) NON - CURRENT ASSETS  (a) Propert, plant and equipment	4.85		4.85
	(b) Financial Assets	1.00		1.00
	(i) Investments	4.02		4.02
	(ii) Trade Recievables	367.98	1	367.09
	(iii) Loans	1.34		1.34
	(c) Deferred tax Assets (net)	1.54		- 1
	(d) Other Non Current Assets	379.19		378.30
	2) Current assets	40.00		12.82
	(a) Inventory	12.82		12.02
1	(b) Financial assets	52.28	3	68.94
1	(i) Trade Receivables	0.1	// <b>-</b> /	2.54
	(ii) Cash & Cash equivalents	0.2		_
1	(iii) Bank Balances other than (ii) above	225.0	5	221.58
	(iv) Loans	2.4		2.49
	(c) Current Tax Assets (Net)	3.0		2.33
	(d) Other current assets	295.8		310.70
	TOTAL ASSE	TTS 675.	00	689.00
	TABILITIES		1	
	B. EQUITY AND LIABILITIES			434.97
	EQUITY (a) Equity Share Capital	434		185.33
	(b) Other equity	185		620.30
- 1	(b) Other equity	620	0.54	020.50
	LIABILITIES	.		
	(1) Non -current liabilities	1	6.35	16.35
	(a) Other non- current liabilities	1	6.35	16.35
	2) CURRENT LIABILITIES			
	(a) Financial Liabilities	2	3.37	48.7
	(i) Trade payables	1 3	4.74	3.6
	(b) Other current liabilities		88.11	52.3
1		TELES 6	75.00	689.0
- 1	TOTAL EQUITY AND LIABIL	ITTES] 67	3.00	
1	GRINAL & ASSO		PAGARIA E	NERGY LIM

Place: New Delhi Date: 13/11/2021 For PAGARIA ENERGY LIMITED

Director

## 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

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

(Rs. In Lakhs)

Una	audited Cash Flow Statement For the Flore		(Rs. In Lakhs)			
	PARTICULARS	Half Year Ended 30.09.2021	Half Year Ended 30.09.2020			
) CAS	SH FLOW FROM OPERATING ACTIVITIES	0.24	0.72			
Net	t Profit Before Tax as per Statement of Profit and Loss					
Adj	justments for:-	(6.37)	(5.12)			
Int	erest/Misc Income		-			
De	preciation/Amortization	(6.13)	(4.40)			
Op	preciation/Amortisates  perating Profit Before Working Capital Changes		Had to the same and			
Ad	ljustments for:-		(0.02)			
	ventories	16.6				
	ade Receivables	(0.69	(0.44)			
Ot	ther Current Assets	(15.34	(11.49)			
	rade Payables	(3.4	7) (22.81)			
	oans & Advances	1.3				
	ther Current Liabilities		1.17			
C	urrent Tax Assets(Net)	(7.8	7) (23.82)			
C	Cash Generated From Operations					
	Payment of Tax	(7.8	7) (23.82)			
N	Net Cash From Operating Activities					
(B) 9	CASH FLOW FROM INVESTING ACTIVITIES	6	.37 5.1			
	Interest Income		89) 17.8			
	Long-Term Loans and Advances		48 22.98			
	Net Cash (used in) Investing Activities					
(C)	CASH FLOW FROM FINANCING ACTIVITIES	-				
(C)	Net Cash (used in) Financing Activities					
	R	(2	.39) (0.8			
	Net Increase/(Decrease) in Cash & Cash Equivalents		2.54 1.			
	Opening Balance of Cash & Cash Equivalents		0.15			
	Closing Balance of Cash & Cash Equivalents					

Place: New Delhi Date: 13/11/2021

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, 2021, 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 H.R. AGARWAL & ASSOCIATES

Chartered Accountants Firm Reg. No.: 323029E

CA SHYAM SUNDAR AGARWAL

Partner

Membership No. 060033 UDIN: 21060033AAAADV2427

Place: Kolkata

Date: 13th November, 2021

