

# PAGARIA ENERGY LIMITED

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)

CIN: L67120DL1991PLC043677

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**Date: 29-05-2023**

**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 29<sup>th</sup> May, 2023**

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 Audited Financial Results of the Company for the Quarter Ended on 31<sup>st</sup> March, 2023 and the copy of the above said Audited Financial Results is enclosed herewith.
2. Appointment of Scrutinizer of the Company for the purpose of scrutinizing the process of voting through Remote e-voting and e-voting
3. Appointment of Secretarial Auditor for the FY 2023-2024
4. Other matters of Business.

In view of the above, please note that the Trading Window for trading in equity shares of the Company by designated persons will be open after 48 hours from the announcement of the Audited financial results of the Company for the year ended 31st March, 2023.

Thanking you,

**For Pagaria Energy Limited**  
(Formerly: Women Networks Limited)

*Robbyendu Janna*

**DIRECTOR**

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)

<b>PART I : STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED MARCH 31, 2023</b>						
<b>SR. NO.</b>	<b>Particulars</b>	<b>QUARTER ENDED</b>			<b>Year ended</b>	
		<b>31.03.2023</b>	<b>31.12.2022</b>	<b>31.03.2022</b>	<b>31.03.2023</b>	<b>31.03.2022</b>
		<b>(Audited)</b>	<b>(Unaudited)</b>	<b>(Audited)</b>	<b>(Audited)</b>	<b>(Audited)</b>
<b>1</b>	<b>INCOME FROM OPERATION</b>					
	Revenue From operation	-	-	-	-	-
	Other Income	8.91	2.10	11.81	14.91	20.29
	<b>Total Income</b>	<b>8.91</b>	<b>2.10</b>	<b>11.81</b>	<b>14.91</b>	<b>20.29</b>
<b>2</b>	<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	-	-	12.82	-	12.82
	d. Employee benefits expense	0.30	0.30	0.30	1.20	1.32
	e. Finance Cost	-	-	-	-	-
	f. Depreciation and Amortisation expense	0.94	-	1.97	0.94	1.97
	g. Other Expenses	3.92	1.35	0.88	7.73	7.77
	<b>Total Expenses</b>	<b>5.16</b>	<b>1.65</b>	<b>15.97</b>	<b>9.87</b>	<b>23.88</b>
<b>3</b>	<b>Total Profit / (Loss) before exceptional items and tax (1-2)</b>	<b>3.75</b>	<b>0.45</b>	<b>(4.16)</b>	<b>5.04</b>	<b>(3.59)</b>
<b>4</b>	Exceptional items	-	-	-	-	-
<b>5</b>	<b>Total Profit / (Loss) before tax (3-4)</b>	<b>3.75</b>	<b>0.45</b>	<b>(4.16)</b>	<b>5.04</b>	<b>(3.59)</b>
<b>6</b>	<b>Tax Expense</b>					
	a) Current Tax	1.29	-	-	1.29	-
	b) Deferred Tax	(0.00)	-	(0.22)	(0.00)	(0.22)
	c) Earlier year	0.34	-	-	0.34	-
<b>7</b>	<b>Net Profit / (Loss) from continuing operations (5-6)</b>	<b>2.12</b>	<b>0.45</b>	<b>(3.94)</b>	<b>3.41</b>	<b>(3.37)</b>
<b>8</b>	Profit/(Loss) from discontinued operations	-	-	-	-	-
<b>9</b>	Tax expenses of discontinued operations	-	-	-	-	-
<b>10</b>	<b>Profit/(Loss) from discontinued operations (after tax) (8-9)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>11</b>	<b>Profit/(Loss) for the period (7+10)</b>	<b>2.12</b>	<b>0.45</b>	<b>(3.94)</b>	<b>3.41</b>	<b>(3.37)</b>
<b>12</b>	<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	-	-	-	-	-
<b>13</b>	<b>Total Comprehensive Income for the period (11+12) Comprising Profit (Loss) and Other Comprehensive Income for the period)</b>	<b>2.12</b>	<b>0.45</b>	<b>(3.94)</b>	<b>3.41</b>	<b>(3.37)</b>
<b>14</b>	<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>15</b>	<b>Reserves Excluding Revaluation Reserves as per Balance Sheet of previous accounting year.</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>185.35</b>	<b>181.95</b>

16	<b>Earning Per Share (for continuing operation)</b>					
	(a) Basic	0.049	0.010	(0.091)	0.08	(0.08)
	(b) Diluted	0.049	0.010	(0.091)	0.08	(0.08)
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	0.049	0.010	(0.091)	0.08	(0.08)
	(b) Diluted	0.049	0.010	(0.091)	0.08	(0.08)

**Notes:**

1. The above financial results have been reviewed by the Audit Committee of its meeting held on 29.05.2023 and approved by the 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: 29.05.2023

For PAGARIA ENERGY LIMITED

*Robbyendu Jarna*

Director

**Statement of Assets and Liabilities as at 31.03.2023**

(Rs. In Lakhs)

S. No	Particulars	As at 31.03.2023 (Audited)	As at 31.03.2022 (Audited)
A.	<b>ASSETS</b>		
	<b>1) NON - CURRENT ASSETS</b>		
	(a) Property, plant and equipment	1.94	2.89
	(b) Financial Assets		
	(i) Investments	1.00	1.00
	(ii) Trade Recievables	4.02	4.02
	(iii) Loans	349.41	365.15
	Other non current assets	34.75	34.75
	(c )Deferred tax Assets (net)	1.56	1.55
	(d) Other Non Current Assets	-	-
		<b>392.68</b>	<b>409.36</b>
	<b>2) Current assets</b>		
	(a) Inventory	-	-
	(b) Financial assets		
	(i) Trade Receivables	53.31	20.29
	(ii) Cash & Cash equivalents	1.85	3.01
	(iii) Bank Balances other than (ii) above	-	-
	(iv) Loans	202.35	230.11
	(c) Current Tax Assets (Net)	0.37	2.66
	(d) Other current assets	3.91	3.11
		<b>261.79</b>	<b>259.18</b>
	<b>TOTAL ASSETS</b>	<b>654.47</b>	<b>668.54</b>
B.	<b>EQUITY AND LIABILITIES</b>		
	<b>EQUITY</b>		
	(a) Equity Share Capital	434.97	434.97
	(b) Other equity	185.35	181.95
		620.32	616.92
	<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	17.70	35.23
	(b) Other current liabilities	0.10	0.04
		17.80	<b>35.27</b>
	<b>TOTAL EQUITY AND LIABILITIES</b>	<b>654.47</b>	<b>668.54</b>

For PAGARIA ENERGY LIMITED

*Robbyendu Jana*

Director

Place: New Delhi  
Date: 29.05.2023

# 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

## Audited Cash Flow Statement For the Year Ended 31st March, 2023

(Rs. In Lakhs)

PARTICULARS		Year Ended 31.03.2023	Year Ended 31.03.2022
<b>(A)</b>	<b><u>CASH FLOW FROM OPERATING ACTIVITIES</u></b>		
	Net Profit Before Tax as per Statement of Profit and Loss	5.03	(3.59)
	<b>Adjustments for :-</b>		
	Interest/Misc Income	(14.91)	(20.29)
	Depreciation/Amortization	0.94	1.97
	<b>Operating Profit Before Working Capital Changes</b>	<b>(8.93)</b>	<b>(21.91)</b>
	<b>Adjustments for :-</b>		
	Inventories	-	12.82
	Trade Receivables	(33.03)	16.66
	Other Current Assets	(0.81)	(0.78)
	Trade Payables	(17.53)	(19.38)
	Loans & Advances	27.76	(8.53)
	Other Current Liabilities	0.06	2.28
	<b>Cash Generated From Operations</b>	<b>(32.47)</b>	<b>(18.84)</b>
	Payment of Tax	0.66	(0.17)
	<b>Net Cash From Operating Activities</b>	<b>(31.81)</b>	<b>(19.01)</b>
<b>(B)</b>	<b><u>CASH FLOW FROM INVESTING ACTIVITIES</u></b>		
	Interest Income	14.91	20.29
	Long-Term Loans and Advances	15.74	(0.82)
	<b>Net Cash (used in) Investing Activities</b>	<b>30.65</b>	<b>19.47</b>
<b>(C)</b>	<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>(1.16)</b>	<b>0.46</b>
	<b>Opening Balance of Cash &amp; Cash Equivalents</b>	<b>3.01</b>	<b>2.54</b>
	<b>Closing Balance of Cash &amp; Cash Equivalents</b>	<b>1.85</b>	<b>3.01</b>

Place: New Delhi

Date: 29.05.2023

For PAGARIA ENERGY LIMITED

*Robbyendu Jana*

Director

**PAGARIA ENERGY LIMITED**  
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(Rs. In Lacs)

<b>PART I : STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED MARCH 31, 2023</b>						
<b>SR. NO.</b>	<b>Particulars</b>	<b>QUARTER ENDED</b>			<b>Year ended</b>	
		<b>31.03.2023</b>	<b>31.12.2022</b>	<b>31.03.2022</b>	<b>31.03.2023</b>	<b>31.03.2022</b>
		<b>(Audited)</b>	<b>(Unaudited)</b>	<b>(Audited)</b>	<b>(Audited)</b>	<b>(Audited)</b>
<b>1</b>	<b>INCOME FROM OPERATION</b>					
	Revenue From operation	-	-	-	-	-
	Other Income	8.91	2.10	11.81	14.91	20.29
	<b>Total Income</b>	<b>8.91</b>	<b>2.10</b>	<b>11.81</b>	<b>14.91</b>	<b>20.29</b>
<b>2</b>	<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	-	-	12.82	-	12.82
	d. Employee benefits expense	0.30	0.30	0.30	1.20	1.32
	e. Finance Cost	-	-	-	-	-
	f. Depreciation and Amortisation expense	0.94	-	1.97	0.94	1.97
	g. Other Expenses	3.92	1.35	0.88	7.73	7.77
	<b>Total Expenses</b>	<b>5.16</b>	<b>1.65</b>	<b>15.97</b>	<b>9.87</b>	<b>23.88</b>
<b>3</b>	<b>Total Profit / (Loss) before exceptional items and tax (1-2)</b>	<b>3.75</b>	<b>0.45</b>	<b>(4.16)</b>	<b>5.04</b>	<b>(3.59)</b>
<b>4</b>	Exceptional items	-	-	-	-	-
<b>5</b>	<b>Total Profit / (Loss) before tax (3-4)</b>	<b>3.75</b>	<b>0.45</b>	<b>(4.16)</b>	<b>5.04</b>	<b>(3.59)</b>
<b>6</b>	<b>Tax Expense</b>					
	a) Current Tax	1.29	-	-	1.29	-
	b) Deferred Tax	(0.00)	-	(0.22)	(0.00)	(0.22)
	c) Earlier year	0.34	-	-	0.34	-
<b>7</b>	<b>Net Profit / (Loss) from continuing operations (5-6)</b>	<b>2.12</b>	<b>0.45</b>	<b>(3.94)</b>	<b>3.41</b>	<b>(3.37)</b>
<b>8</b>	Profit/(Loss) from discontinued operations	-	-	-	-	-
<b>9</b>	Tax expenses of discontinued operations	-	-	-	-	-
<b>10</b>	<b>Profit/(Loss) from discontinued operations (after tax) (8-9)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>11</b>	<b>Profit/(Loss) for the period (7+10)</b>	<b>2.12</b>	<b>0.45</b>	<b>(3.94)</b>	<b>3.41</b>	<b>(3.37)</b>
<b>12</b>	<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	-	-	-	-	-
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<b>13</b>	<b>Total Comprehensive Income for the period (11+12) Comprising Profit (Loss) and Other Comprehensive Income for the period)</b>	<b>2.12</b>	<b>0.45</b>	<b>(3.94)</b>	<b>3.41</b>	<b>(3.37)</b>
<b>14</b>	<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>15</b>	<b>Reserves Excluding Revaluation Reserves as per Balance Sheet of previous accounting year.</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>185.35</b>	<b>181.95</b>

16	<b>Earning Per Share (for continuing operation)</b>					
	(a) Basic	0.049	0.010	(0.091)	0.08	(0.08)
	(b) Diluted	0.049	0.010	(0.091)	0.08	(0.08)
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	0.049	0.010	(0.091)	0.08	(0.08)
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**Notes:**

1. The above financial results have been reviewed by the Audit Committee of its meeting held on 29.05.2023 and approved by the 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: 29.05.2023

For PAGARIA ENERGY LIMITED

*Robbyendu Jarna*

Director

**Statement of Assets and Liabilities as at 31.03.2023**

(Rs. In Lakhs)

S. No	Particulars	As at 31.03.2023 (Audited)	As at 31.03.2022 (Audited)
A.	<b>ASSETS</b>		
	<b>1) NON - CURRENT ASSETS</b>		
	(a) Property, plant and equipment	1.94	2.89
	(b) Financial Assets		
	(i) Investments	1.00	1.00
	(ii) Trade Recievables	4.02	4.02
	(iii) Loans	349.41	365.15
	Other non current assets	34.75	34.75
	(c )Deferred tax Assets (net)	1.56	1.55
	(d) Other Non Current Assets	-	-
		<b>392.68</b>	<b>409.36</b>
	<b>2) Current assets</b>		
	(a) Inventory	-	-
	(b) Financial assets		
	(i) Trade Receivables	53.31	20.29
	(ii) Cash & Cash equivalents	1.85	3.01
	(iii) Bank Balances other than (ii) above	-	-
	(iv) Loans	202.35	230.11
	(c) Current Tax Assets (Net)	0.37	2.66
	(d) Other current assets	3.91	3.11
		<b>261.79</b>	<b>259.18</b>
	<b>TOTAL ASSETS</b>	<b>654.47</b>	<b>668.54</b>
B.	<b>EQUITY AND LIABILITIES</b>		
	<b>EQUITY</b>		
	(a) Equity Share Capital	434.97	434.97
	(b) Other equity	185.35	181.95
		620.32	616.92
	<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	17.70	35.23
	(b) Other current liabilities	0.10	0.04
		17.80	<b>35.27</b>
	<b>TOTAL EQUITY AND LIABILITIES</b>	<b>654.47</b>	<b>668.54</b>

For PAGARIA ENERGY LIMITED

*Robbyendu Jana*

Director

Place: New Delhi  
Date: 29.05.2023

# 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

## Audited Cash Flow Statement For the Year Ended 31st March, 2023

(Rs. In Lakhs)

PARTICULARS		Year Ended 31.03.2023	Year Ended 31.03.2022
(A)	<b>CASH FLOW FROM OPERATING ACTIVITIES</b>		
	Net Profit Before Tax as per Statement of Profit and Loss	5.03	(3.59)
	<b>Adjustments for :-</b>		
	Interest/Misc Income	(14.91)	(20.29)
	Depreciation/Amortization	0.94	1.97
	<b>Operating Profit Before Working Capital Changes</b>	<b>(8.93)</b>	<b>(21.91)</b>
	<b>Adjustments for :-</b>		
	Inventories	-	12.82
	Trade Receivables	(33.03)	16.66
	Other Current Assets	(0.81)	(0.78)
	Trade Payables	(17.53)	(19.38)
	Loans & Advances	27.76	(8.53)
	Other Current Liabilities	0.06	2.28
	<b>Cash Generated From Operations</b>	<b>(32.47)</b>	<b>(18.84)</b>
	Payment of Tax	0.66	(0.17)
	<b>Net Cash From Operating Activities</b>	<b>(31.81)</b>	<b>(19.01)</b>
(B)	<b>CASH FLOW FROM INVESTING ACTIVITIES</b>		
	Interest Income	14.91	20.29
	Long-Term Loans and Advances	15.74	(0.82)
	<b>Net Cash (used in) Investing Activities</b>	<b>30.65</b>	<b>19.47</b>
(C)	<b>CASH FLOW FROM FINANCING ACTIVITIES</b>		
	<b>Net Cash (used in) Financing Activities</b>	<b>-</b>	<b>-</b>
	<b>Net Increase/(Decrease) in Cash &amp; Cash Equivalents</b>	<b>(1.16)</b>	<b>0.46</b>
	Opening Balance of Cash & Cash Equivalents	3.01	2.54
	<b>Closing Balance of Cash &amp; Cash Equivalents</b>	<b>1.85</b>	<b>3.01</b>

Place: New Delhi

Date: 29.05.2023

For PAGARIA ENERGY LIMITED

*Robbyendu Jana*

Director