

# PAGARIA ENERGY LIMITED

CIN: L67120DL1991PLC043677

Regd. Office: 502, 5th Floor, Meghdoot Building, 94, Nehru Place, Nehru Place, New Delhi-110019

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

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Date: 13<sup>th</sup> November, 2025

To,  
BSE Limited  
P J Towers, Dalal Street,  
Mumbai - 400 021  
Scrip Code - 531396

**Sub: Outcome of the Board Meeting held on Thursday, 13<sup>th</sup> November, 2025**

**Ref: Disclosure under Regulation 30 and 33 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015**

Dear Sir/Madam,

With reference to the above, this is to inform you that the Board of Directors at their meeting held today i.e., 13<sup>th</sup> November, 2025 had transacted the following businesses:

- a. Considered, approved and took on record of the Un-Audited Financial Results for the 2<sup>nd</sup> quarter and half year ended 30<sup>th</sup> September, 2025 along with the Limited Review Report issued by Statutory Auditors of the Company.

The meeting commenced at 3:00 p.m. and concluded at 6:45 p.m.

This is for your information and records.

Thanking you  
Yours faithfully,  
For Pagaria Energy Limited

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**Rekha Patni**  
**Company Secretary**

*Encl: Unaudited Financial Results along with Limited Review Report*

PAGARIA ENERGY LIMITED						
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Corp Office: 7th Floor Room-M11, 2 Biplabi Trailokya Maharaj Sarani, Kolkata-700001						
Website: www.pagariaenergy.com Email: info@pagariaenergy.com						
(Rs. In Lacs)						
PART I : STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED SEPTEMBER 30, 2025						
SR. NO.	Particulars	Quarter ended			Half Year ended	
		30.09.2025	30.06.2025	30.09.2024	30.09.2025	30.09.2024
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)
						31.03.2025 (Audited)
1	INCOME FROM OPERATION					
	Revenue From operation	-	-	-	-	-
	Other income	-	2.00	2.40	2.00	4.10
	<b>Total Income</b>	-	<b>2.00</b>	<b>2.40</b>	<b>2.00</b>	<b>4.10</b>
2	Expenses					
	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	-	0.60	0.60	0.60	1.20
	e. Finance Cost	-	-	-	-	-
	f. Depreciation and Amortisation expense	0.08	0.08	0.08	0.17	0.17
	g. Other Expenses	0.51	0.89	1.34	1.46	1.99
	<b>Total Expenses</b>	<b>0.59</b>	<b>1.58</b>	<b>2.02</b>	<b>2.23</b>	<b>3.36</b>
3	<b>Total Profit / (Loss) before exceptional items and tax (1-2)</b>	<b>(0.59)</b>	<b>0.42</b>	<b>0.38</b>	<b>(0.23)</b>	<b>0.74</b>
4	Exceptional items	-	-	-	-	-
5	<b>Total Profit / (Loss) before tax (3-4)</b>	<b>(0.59)</b>	<b>0.42</b>	<b>0.38</b>	<b>(0.23)</b>	<b>0.74</b>
6	Tax Expense					
	a) Current Tax	-	-	-	-	1.81
	b) Deferred Tax	-	-	-	-	0.74
	c) Earlier year	-	-	-	-	0.19
7	<b>Net Profit / (Loss) from continuing operations (5-6)</b>	<b>(0.59)</b>	<b>0.42</b>	<b>0.38</b>	<b>(0.23)</b>	<b>0.74</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>
11	<b>Profit/(Loss) for the period (7+10)</b>	<b>(0.59)</b>	<b>0.42</b>	<b>0.38</b>	<b>(0.23)</b>	<b>0.74</b>
12	Other Comprehensive Income					
	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 reclassified 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>(0.59)</b>	<b>0.42</b>	<b>0.38</b>	<b>(0.23)</b>	<b>0.74</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>
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>
16	<b>Earning Per Share (for continuing operation)</b>					
	(a) Basic	(0.014)	0.010	0.009	(0.005)	0.017
	(b) Diluted	(0.014)	0.010	0.009	(0.005)	0.017
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	(0.014)	0.010	0.009	(0.005)	0.017
	(b) Diluted	(0.014)	0.010	0.009	(0.005)	0.017

**Notes:**

- The above financial results have been reviewed by the Audit Committee on its meeting held on 13.11.2025 and approved 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.
- The Company operates in single segment and therefore the Segment Reporting as per AS-17 is not applicable for the Company.
- Previous period's figures have been rearranged / regrouped wherever necessary.

Place: Kolkata

Date: 13/11/2025

**PAGARIA ENERGY LIMITED**  
For PAGARIA ENERGY LIMITED  
*Arpan Singh Roy*  
Authorised Signatory / Director  
DIN: 10983936

**PAGARIA ENERGY LIMITED**

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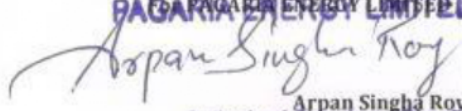
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Statement of Assets and Liabilities as at 30.09.2025

(Rs. In Lakhs)

S. No	Particulars	As at 30.09.2025 (Unaudited)	As at 31.03.2025 (Audited)
A.	<b>ASSETS</b>		
	<b>1) NON - CURRENT ASSETS</b>		
	(a) Property, plant and equipment	1.05	1.21
	(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)	1.31	1.31
	(d) Other Non Current Assets	632.60	32.00
		<b>989.39</b>	<b>388.95</b>
	<b>2) Current assets</b>		
	(a) Inventory	-	-
	(b) Financial assets		
	(i) Trade Receivables	-	52.40
	(ii) Cash & Cash equivalents	89.39	2.38
	(iii) Bank Balances other than (ii) above	-	-
	(iv) Loans	132.75	218.55
	(c) Current Tax Assets (Net)	0.03	0.03
	(d) Other current assets	-	5.78
		<b>222.17</b>	<b>279.14</b>
	<b>TOTAL ASSETS</b>	<b>1,211.55</b>	<b>668.09</b>
B.	<b>EQUITY AND LIABILITIES</b>		
	<b>EQUITY</b>		
	(a) Equity Share Capital	434.97	434.97
	(b) Other equity	195.62	195.85
		<b>630.59</b>	<b>630.82</b>
	<b>LIABILITIES</b>		
	<b>(1) Non -current liabilities</b>		
	(a) Long term borrowings	<b>544.00</b>	
	(a) Other non- current liabilities	16.35	16.35
		<b>560.35</b>	<b>16.35</b>
	<b>2) CURRENT LIABILITIES</b>		
	(a) Financial Liabilities		
	(i) Trade payables	20.61	20.82
	(b) Other current liabilities	-	0.10
	(c) Provisions	-	-
		<b>20.61</b>	<b>20.92</b>
	<b>TOTAL EQUITY AND LIABILITIES</b>	<b>1,211.55</b>	<b>668.09</b>

Place: New Delhi  
Date: 13/11/2025

**PAGARIA ENERGY LIMITED**  
  
 Arpan Singh Roy  
 Authorised Signatory / Director  
 DIN: 10983936



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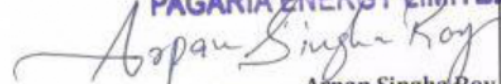
**Unaudited Cash Flow Statement as at 30.09.2025**

		Amount (in Lakhs)	
Particulars		Half year ended 30.09.2025	Half year ended 30.09.2024
(A)	<b><u>CASH FLOW FROM OPERATING ACTIVITIES</u></b>		
	Net Profit Before Tax as per Statement of Profit and Loss	-0.23	0.74
	Adjustments for :		
	Interest/Misc Income	0.00	-4.10
	Depreciation/Amortization	0.00	0.17
	Operating Profit Before Working Capital Changes	-0.23	-3.19
	Adjustments for :		
	Trade Receivables	52.40	-4.96
	Other Current Assets	5.78	20.83
	Other Non-Current Assets	-600.44	0.00
	Trade Payables	-0.21	4.42
	Loans & Advances	85.80	-4.11
	Other Current Liabilities	-0.10	-2.55
	Cash Generated From Operations	-456.99	10.44
	Payment of Tax	0.00	0.00
	Net Cash From Operating Activities	-456.99	10.44
(B)	<b><u>CASH FLOW FROM INVESTING ACTIVITIES</u></b>		
	Interest Income	0.00	4.10
	Long-Term Loans and Advances	0.00	-16.00
	Net Cash (used in) Investing Activities	0.00	-11.90
(C)	<b><u>CASH FLOW FROM FINANCING ACTIVITIES</u></b>		
	Proceeds from Borrowings	544.00	
	Net Cash (used in) Financing Activities	544.00	0.00
	Net Increase/(Decrease) in Cash & Cash Equivalents	87.01	-1.46
	Opening Balance of Cash & Cash Equivalents	2.38	2.03
	Closing Balance of Cash & Cash Equivalents	89.39	0.57

Place: Kolkata

Date: 13/11/2025

For PAGARIA ENERGY LIMITED

Arpan Singha Roy  
Authorized Signatory / Director

DIN: 10983936



To  
The Board of Directors  
Pagaria Energy Limited

We have reviewed the accompanying statement of unaudited standalone financial results of **Pagaria Energy Limited** for the quarter ended **30<sup>th</sup> September, 2025** ("the Statement"), being submitted by the Company pursuant to the requirements of **Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**, as amended ("the Regulation").

This Statement, which is the responsibility of the Company's Management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in **Indian Accounting Standard 34 "Interim Financial Reporting"**, 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.

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. This Standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free from material misstatement.

A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides 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 of unaudited standalone financial results, prepared in accordance with applicable Indian Accounting Standards and other recognized accounting practices and policies, has not disclosed the information required to be disclosed in terms of the Regulation, including the manner in which it is to be disclosed, or that it contains any material misstatement.

This report may not be suitable for any purpose other than the purpose stated above and is issued solely for submission to the stock exchanges under the requirements of the SEBI Listing Regulations.

For  
**Manish Mahavir & Co**  
Chartered Accountants  
Firm Registration No.: 323455E

UDIN: 2505926481020Y8212

**Manish Jain**  
Proprietor  
Membership No.: 059264  
Place: Kolkata  
Date: 13.11.2025

