PAGARIA ENERGY LIMITED

Regd. Office: 9/18, Bazar Gali, Vishwas Nagar, Shahdara, Delhi – 110032
Website: www.pagariaenergy.com e-mail: info@pagariaenergy.com
CIN: L67120DL1991PLC043677

Date: 14-02-2023

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 14th February, 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:

PAGARIA ENERGY LIMITED

CIN : L67120DL1991PLC043677

Regd. Office: 9/18, Bazar Gali, Vishwas Nagar, Shahdara, Delhi - 110 032

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(Rs. In Lacs)

Unaudited Cash Flow Statement For Nine Months Ended 31st December,2022

	PARTICULARS	Nine Months Ended 31.12.2022	Year Ended 31.03.2022
(A)	CASH FLOW FROM OPERATING ACTIVITIES		
	Net Profit before Tax as per Statement of Profit and Loss	1.39	-21.20
	Adjustments for :		
	Interest/Other Income	-6.00	-20.29
	Depreciation / Amortisation		1.93
	Operating Profit before Working Capital Changes	-4.91	-40.07
	Adjustments for :		
	Inventories		77.70
	Trade Receivables		12.56
	Other Current Assets	11.15	-0.70
	Trade Payables	-19.60	-19.39
	Loans & Advances		-0.13
	Other Current Liabilities	2.99	7.20
	Current Tax Assets(Net)	[illegible]	
	Cash Generated From Operations	[illegible]	[illegible]
	Payment of Tax		0.14
	Net Cash From Operating Activities	-3.23	-19.01
(B)	CASH FLOW FROM INVESTING ACTIVITIES		
	Interest Received	6.00	20.29
	Long-Term Loans and Advances		-0.82
	Net Cash (used in) Investing Activities	6.00	19.47
(C)	CASH FLOW FROM FINANCING ACTIVITIES		
	Net Cash (used in) Financing Activities	-	-
	Net Increase/(Decrease) in Cash & Cash Equivalents	2.77	0.46
	Opening Balance of Cash & Cash Equivalents	3.00	2.54
	Closing Balance of Cash & Cash Equivalents	5.77	3.00

For PAGARIA ENERGY LIMITED

Place: New Delhi
Date: 14/02/2023

Director

CA

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 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 and nine year ended December 31, 2022, 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

CA HARI RAM AGARWAL
Partner
Membership No. 057625
UDIN: 23057625BGUBPL9270

Place: Kolkata
Date: 14th February, 2023