

PARAS PETROFILS LIMITED

Regd. Office: 1st Floor, Dhamanwala Complex, Opp, Apple Hospital, Khatodara Road, Udhna - 395002 Dist.Surat. CIN: L17110GJ1991PLC015254

Email id: finance@paraspetrofils.com

Ph. No. +91-9825568096

Website: www.paraspetrofils.in

STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31st MARCH, 2023

	Rs in La					
Particulars	As at 31st March, 2023	As at 31st March, 2022				
ASSETS	(Audited)	(Audited)				
Non current assets						
(a) Property, Plant and Equipment	581.88	581.88				
(b) Capital Work in Progress						
(c) Investment Property						
(d) Goodwill						
(c) Other Intangible Assets						
(1) Intengible assets under development						
(g) Biological Assets other than bearer plants						
(h) Financials Assets-						
(i) Investments						
(ii) Trade Receivables						
(iii) Loans						
(iv) Other(to be specified)	0.75	2.65				
(i) Deferred tax assets (net)	358.90	358.90				
(j) Other non-current assets						
Current Assets						
(a) Inventories						
(b) Financials Assets						
(i) Investments						
(ii) Trade receivables	7.70	7.70				
(iii) Cash and cash equivalents	2.52	3.44				
(iv) Bank Balance other than (iii) above	10.00	2.52				
(v) Loans	1475.37	1440.05				
(vi) Otheres (to be specified)						
(c) Current tex Assets						
(d) Other current Assets						
TOTAL ASSETS	2437.12	2397,14				
EQUITY AND LIABILITES						
Equity-						
(a) Equity Share Capital	3342.21	3342.21				
(B) Preference Share Capital	336.22	336.22				
(b) Other Equity	-1256.10	-1290.16				
Liabliaties						
Non -Current liabilites						
(a) Financials Liablities		· · · · · · · · · · · · · · · · · · ·				
(i) Borrowings	***************************************					
(ii) Trade Payable						
(iii) Other Financial liablities (other than specified in item (b)						
(b) Provisions		······································				
(c) Deffered Tax Liabilites (net)						
(d) Other Non-Current Liablities						
Current Liabilities						
(a) Financials Liablities		······································				
(i) Borrowings	13.38	7.98				
(ii) Trade Payables	13.30	7.90				
(iii) Other Financial liablities (other than specified in Item (c) tobe specified	1.41	0.79				
(b) Other current liabilities						
(c) provisions	0.00	0.00				
(d) Current Tax Liablitries						
TOTAL EQUITY AND LIABILITES	2437.12	2397.14				

FOR PARAS PETROFILS LTD.

Date: 27th May, 2023 Place: Surat

Deepak Vaidya DIN: 08201304 Whole-time Director



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STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31th MARCH, 2023

(Rs. in Lacs)

		Quarter Ended		Year Er	
PARTICULARS	31-03-2023 (Audited)	31-12-2022 (Unaudited)	31-03-2022 (Audited)	31-03-2023 (Audited)	31-03-2022 (Audited)
PARTI	(Abuncu)	(0.122.102)			
1. Revenue from Operations	.	-	.	.	•
II. Other Income	27.46	31.89	27.22	121.37	112.17
III. Total Income (I +II)	27.46	31.89	27.22	121.37	112.17
IV. Expenses					
Cost of Material Consumed	-	-		•	• ,
Purchases of Stock-in-trade	.		-	-	-
Changes in inventories of finished goods, Work-in-progress and					
stock-in-trade	. [-	-	•
Employee Benefits Expenses	1.02	1.02	1.02	4.08	2.46
Finance Costs	0.00	0.09	(0.73)	0.12	0.01
Depreciation and amortisation expenses	.		-	-	•
Other Expenses	53.94	18.86	10.28	83.20	24.07
Total Expenses (IV)	54,96	19.98	10.57	87.40	26.54
V. Profit/(Loss) before exceptional items and tax (III-IV)					
(iii) (iii) (iii) (iii) (iii) (iii)	(27.50)	11.91	16.65	33.97	85.62
VI. Exceptional items			-	•	•
VII. Profit/(Loss) before tax (V-VI)	(27.50)	11.91	16.65	33.97	85,67
VIII. Tax Expense					
(1) Current tax		-	-	-	•
(2) Deferred tax		-	-	- 1	•
(3) Previous Year Tax		-	-	•	•
IX. Profit/(Loss) for the period from continuing operations			-		
(VII-VIII)	(27.50)	11.91	16.65	33.97	85.62
X. Profit/(Loss) from discontinued operations	` . 1	-	.	•	•
XI. Tax expense of discontinued operations	•	•	•	•	•
XII. Profit/(Loss) from Discontinued operations (after tax)					
(X-XI)	. 1	.	.		
XIII. Profit/(Loss) for the period (IX+XII)	(27.50)	11.91	16.65	33.97	85.62
XIV. Other Comprehensive Income		-		•	•
(A) (i) Items that will not be reclassified to profit or loss	. 1				•
(ii) Income tax relating to items that will not be reclassified to	l			ļ	
profit or loss	-	.	-	- 1	•
(B) (i) Items that will be classified to profit or loss	.		. 1	.	•
(ii) Income tax relating to items that will be reclassified to					
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profit or loss	İ		1	ì	
m and discount and the part of the part of (VIII. VIII.)			Ì	İ	
XV. Total Comprehensive Income for the period (XIII+XIV)					
(Comprising Profit (Loss) and Other Comprehensive Income		_	. 1		
for the Period)	•				
	1			-	
XVI. Earnings per equity share (for continuing operation):	(0.01)	0.00	0.00	0.01	0.0
(1) Basic	(0.01)	0.00	0.00	0.01	0.0
2) Diluted	(0.01)	0.00	3.00 1		

NOTES

- 1. The above results have been reviewed by Audit Committee and taken on record by the Board of Directors at its Meeting held on 27th May 2023. The Statutory Auditors have carried out their limited review of the above results.
- 2. The above results have been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (IND AS), prescribed under section 133 of the Companies (Act, 2013 and other recognized accounting practices and policies to the extent applicable.
- 3. The IND AS compliant corresponding figures for the period as reported above have not been subjected to review. However, the Company's management has exercised necessary due diligence to ensure that such financial results provide a true and fair view of its affairs.
- 4. The company is not carriying any segment in its bulness activities therefore no segment reporting has been done.
- 5. Previous Period's/Year's figures have been regrouped /recast wherever necessary to make them comparable with those of the current period.

FOR PARAS PETROFILS LTD

Deepak Vaidya DIN: 08201304 /hole-time Director

Date: 27th May, 2023

Place: Surat



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STATEMENT OF AUDITED FINANCIAL RESULTS
Statement of Cash Flows for the year ended March 31, 2023

For mine lefter) 12. Presented between 27 to 1822 and 182	Statement of Cash Flows for the year ended March 31, 2023					
Cash flow From Operating Activities (Incident Service Content	Particulars		(Rs. in Lacs) Year ended March 31,			
Apple projection and Amortesisco Expense	Cash flow from Operating Activities	2023	2022			
The content of the co	Profit Before Tax	33.97	85.62			
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Date: 27th May, 2082		3. The Statutory Auditors have carried ou	t their limited review of th			
Date: 27th May, 2000	Whole-time Directory					
	Place : Surat					