

PARAG PARIKH FINANCIAL ADVISORY SERVICES LIMITED						
Consolidated Statement of Profit and Loss for the period ended 30th September , 2022						
Particulars	Quarter Ended			Half Year Ended		Year Ended
	30th September, 2022 (in Rs.)	30th June , 2022 (in Rs.)	30th September, 2021 (in Rs.)	30th September, 2022 (in Rs.)	30th September, 2021 (in Rs.)	31st March, 2022 (in Rs.)
Income						
I Revenue from operations	349,433,517	285,940,837	211,575,549	635,374,355	346,594,532	888,073,827
II Other Income	3,272,882	2,107,194	2,514,639	5,380,077	4,470,083	13,384,830
III Total Income (I+II)	352,706,400	288,048,032	214,090,188	640,754,432	351,064,615	901,458,657
IV Expenses						
Employee Benefits Expenses	49,044,951	45,621,592	37,093,333	94,666,544	68,731,069	222,913,790
Depreciation & Amortization Expenses	4,812,898	4,907,825	4,340,314	9,720,723	8,694,705	17,879,125
Other Expenses	29,777,989	29,970,102	24,910,151	59,748,091	45,767,374	105,277,365
Total Expenses	83,635,839	80,499,519	66,343,798	164,135,358	123,193,148	346,070,280
V Profit Before Tax & Exceptional Items	269,070,561	207,548,513	147,746,390	476,619,074	227,871,467	555,388,377
VI Exceptional Items						
Prior period expenses	(5,696)	(6,119)	(16,503)	(11,815)	18,413	7,319
VII Profit Before Tax (V - VI)	269,076,257	207,554,632	147,762,892	476,630,889	227,853,054	555,381,057
VIII Tax Expense						
Current Tax	70,490,809	55,064,692	45,142,390	125,555,501	67,436,734	163,577,259
Deferred Tax	(201,392)	(217,784)	(839,308)	(500,714)	(973,605)	190,944
Total Tax Expense	70,289,417	54,846,908	44,303,082	125,054,787	66,463,129	163,768,203
IX Profit for the period (VII - VIII)	198,786,839	152,707,724	103,459,810	351,576,102	161,389,925	391,612,854
Earning Per Equity Share						
Basic	25.96	19.95	13.64	45.92	21.46	51.72
Diluted	23.99	18.42	12.77	42.41	20.05	48.43

For and on behalf of the Board of Directors of
Parag Parikh Financial Advisory Services Ltd
(Formerly known as Parag Parikh Financial Advisory Services Pvt Ltd)

Sd/- Sd/-
Neil Parikh Sahil Parikh
Director Director
DIN : 00080269 DIN: 00079898

Place: Mumbai
Date: December 15, 2022

PARAG PARIKH FINANCIAL ADVISORY SERVICES LIMITED
(Formerly known as Parag Parikh Financial Advisory Services Private Limited)
Consolidated Balance Sheet as at 30th September , 2022

Particulars	Note No	As at 30th September , 2022 (in Rs.)	As at 31st March, 2022 (in Rs.)
EQUITY AND LIABILITIES			
Shareholders' Funds			
Share Capital	3	76,680,740	76,552,860
Reserves And Surplus	4	1,524,083,585	1,169,759,724
	(a)	1,600,764,325	1,246,312,584
Non-Current Liabilities			
Deferred Tax Liabilities (Net)	5	6,323,480	6,824,194
Long Term Provisions	6	2,445,377	-
	(b)	8,768,857	6,824,194
Current Liabilities			
Trade Payables	7		
(a) total outstanding dues of micro enterprises and small enterprises; and		-	-
(b) total outstanding dues of creditors other than micro enterprises and small enterprises		3,580,121	7,454
Other Current Liabilities	8	30,590,177	47,506,698
Short Term Provisions	9	140,646,112	14,051,576
	(c)	174,816,411	61,565,728
Total Equity and Liabilities	(a+b+c)	1,784,349,593	1,314,702,507
ASSETS			
Non-Current Assets			
Property, Plant & Equipment and Intangible Assets			
(i) Property, Plant & Equipment	10A	179,472,884	184,605,296
(ii) Intangible Assets	10B	4,781,133	4,732,227
(iii) Intangible Assets under development	10C	150,000	150,000
	(c)	184,404,017	189,487,523
Non-Current Investments	11	1,000,881,803	804,691,705
Long Term Loans & Advances	12	165,392,227	27,530,061
	(d)	1,166,274,030	832,221,766
Current Assets			
Current Investments	13	277,713,225	154,177,301
Trade Receivables	14	132,338,759	121,680,111
Cash & Cash Equivalents	15	6,470,518	6,639,733
Short-Term Loans & Advances	16	11,002,180	7,952,301
Other Current Assets	17	6,146,865	2,543,773
	(e)	433,671,546	292,993,218
Total Assets	(c+d+e)	1,784,349,593	1,314,702,506

**For and on behalf of the Board of Directors of
Parag Parikh Financial Advisory Services Ltd
(Formerly known as Parag Parikh Financial Advisory Services Pvt Ltd)**

Sd/-
Neil Parikh
Director
DIN : 00080269

Sd/-
Sahil Parikh
Director
DIN: 00079898

Place: Mumbai
Date: December 15, 2022

PARAG PARIKH FINANCIAL ADVISORY SERVICES LIMITED
(Formerly known as Parag Parikh Financial Advisory Services Private Limited)
Consolidated Cash Flow Statement for the period ended 30th September, 2022

Particulars	For the year ended 30th September, 2022		For the year ended 30th September, 2021		For the year ended 31st March, 2022	
	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
a. Cash flow from Operating Activities						
Profit Before tax expenses		476,630,889		227,853,054		555,381,057
Adjustments :						
Add : Non Operating Expenses/Items						
Depreciation on Fixed Assets	8,019,629		7,256,248		14,958,936	
Amortization of Fixed Assets	1,701,094		1,438,457		2,920,189	
Accumulated Depreciation Adjustment	(30,356)	9,690,367	-	8,694,705	-	17,879,125
Less : Non - Operating Income/Items		486,321,256				573,260,182
Short Term Capital (Gain)/Loss on Mutual Fund	(4,622,423)		(3,406,271)		(10,589,234)	
Long Term Capital (Gain)/Loss on Mutual Fund	-		(168)		(16,046)	
Long Term Capital (Gain)/Loss on Sale of Shares	(216,625)		(226,714)		(635,404)	
Short Term Capital (Gain)/Loss on Sale of Shares	73,604		(26,593)		(169,120)	
Interest on Fixed Deposit	-		(71,341)		(71,341)	
Dividend on Shares	(80,259)		(47,005)		(102,344)	
Dividend on Mutual Fund	-		(40,356)		(40,387)	
Notional Income on Gratuity Fund	-		-		-	
Other Income	(534,374)	(5,380,077)	(651,635)	(4,470,083)	(690,263)	(12,314,139)
Operating Profit before Working Capital Changes		480,941,180		232,077,676		560,946,044
Adjustment for Movement in working capital						
Increase /(Decrease) in Trade Payables & Other Current Liabilities	(13,343,854)		1,317,457		30,792,612	
Increase /(Decrease) in Long Term & Short Term Provisions	129,039,913		18,280,745		8,054,031	
(Increase)/Decrease in Trade Receivables	(10,658,648)		(29,671,509)		(65,780,764)	
Increase /(Decrease) in Deferred tax liabilities	(500,714)		(973,605)		190,944	
(Increase)/Decrease in Long Term Loans & Advances	(101,432,519)		(97,830,015)		7,999,832	
(Increase)/Decrease in Short-Term Loans & Advances	(3,049,879)		(3,946,493)		(3,711,010)	
(Increase)/Decrease in Other Current Assets	(3,603,092)	(3,548,792)	1,827,452	(110,995,968)	4,529,802	(17,924,553)
Cash Generated from operations		477,392,388		121,081,708		543,021,491
Less : Taxes Paid		(161,472,619)		43,239,791		(161,472,619)
Cash from operating activities before Prior period & Exception Item		315,919,769		164,321,499		381,548,872
Add : Prior period (expenses)/Income		(11,815)		18,413		7,319
		315,907,954		164,339,912		381,556,191
Cash flow from Investing Activities						
Purchase of Fixed Assets	(4,606,861)		(3,366,736)		(15,318,764)	
Purchase/Sale of Investments - Current & Non Current	(319,726,022)		(198,553,499)		(403,885,260)	
Short Term Capital Gain/(Loss) on Mutual Fund	4,622,423		3,406,271		10,590,035	
Long Term Capital Gain/(Loss) on Mutual Fund	-		168		15,245	
Long Term Capital Gain/(Loss) on Sale of Shares	216,625		226,714		635,404	
Short Term Capital Gain/(Loss) on Sale of Shares	(73,604)		26,593		169,120	
Interest on Fixed Deposit	-		71,341		71,341	
Dividend on Shares	80,259		47,005		102,344	
Dividend on Mutual Fund	-		40,356		40,387	
Other Income	534,374		651,635		690,263	
Net Cash from investing activities		(318,952,806)		(197,450,152)		(406,889,885)
Cash Flow from Financing Activities						
Issue of shares	2,875,639		30,435,121		(15,214,048)	
Dividend Paid	-	2,875,639	-	30,435,121	39,922,948	24,708,900
Net Cash from financing activities		2,875,639		30,435,121		24,708,900
Net increase/decrease in cash & cash equivalents		(169,214)		(2,675,119)		(624,794)
Add: Cash & Cash Equivalents at the start of the year						
Cash in Hand	124,321		103,871		103,871	
Bank Accounts	6,515,412	6,639,733	7,160,655	7,264,526	7,160,655	7,264,526
Cash & Cash Equivalents at the end of the year						
Cash in Hand	83,902		94,765		124,321	
Bank Accounts	6,386,616	6,470,519	4,494,642	4,589,407	6,515,412	6,639,733

For and on behalf of the Board of Directors of
Parag Parikh Financial Advisory Services Ltd
(Formerly known as Parag Parikh Financial Advisory Services Pvt Ltd)

Sd/-
Neil Parikh
Director
DIN : 00080269

Sd/-
Sahil Parikh
Director
DIN: 00079898

Place: Mumbai
Date: December 15, 2022