



**PARAG  
FANS & COOLING  
SYSTEMS LTD.**

CIN : U51102MP1991PLC006760

**Date: 5<sup>th</sup> August, 2025**

**To,**  
**The Metropolitan Stock Exchange of India Ltd (MSEI)**  
2nd Floor, Piramal, Agastya Corporate Park,  
Building A, Unit 205A, Lal Bahadur Shastri Marg,  
Kurla West, Mumbai,  
Maharashtra 400070

**Dear Sir/ Madam,**

**Sub: Outcome of (03/2025-26) Board Meeting of company held today i.e. on Tuesday, 5<sup>th</sup> August, 2025**

We hereby inform you that the Board of Directors of the Company at its meeting held today i.e. on Tuesday, 5<sup>th</sup> August, 2025 at registered office of the Company at Plot no. 112B & 113/3A, Industrial Area No. 1, A.B. Road. Dewas-455001 (M.P.) India, which commenced at 4:00 P.M. and concluded at 8.50 P.M. has inter-alia, transacted the following businesses:

1. Considered, approved, and taken on record the Unaudited Standalone and Consolidated Financial Results of the Company for the quarter ended June 30, 2025 along with Limited Liability Report thereon by the Statutory Auditor of the company pursuant to Regulation 33(3) (a) of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, in accordance with format of IND-AS.
2. Board of Director approved the allotment of 8,40,000 Equity Shares to Promoter and Promoter Group by way of conversion of Compulsorily Convertible Preference Shares into Equity.

**Pre & Post Shareholding as follows :**

CATEGORY	NO. OF SHARES	PREPREFERENTIAL SHARE HOLDING	CONVERSION OF CCPS	NO. OF SHARES	POSTREFERENTIAL SHARE HOLDING
Promoters and Promoter Group	7123770	70.87	840000	7963770	73.12
SANDEEP BADJATIA	5607799	55.79	690000	6297799	57.82

**Regd. Office and Works:**

**Plot no. 1/2B & 1B/3A, Industrial Area No. 1, A. B. Road, Dewas-455 001 (M.P.) India,**

**Ph: 91-7272-425100 to 117 Fax: 91-7272-, 400273,**

**E-mail: info@paragfans.com**

**Website:www.paragfans.com**



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RUKMINI BADJATIA	450000	4.48	150000	600000	5.51
IMPACT PROJECTS	665971	6.63	0	665971	6.11
IMPACT FANS	400000	3.98	0	400000	3.67
<b>Public</b>	<b>2927430</b>	29.13	0	2927430	26.88
Total Capital	<b>10051200</b>		840000	<b>10891200</b>	

We are enclosing herewith following documents for your record and information:

1. Unaudited Standalone and Consolidated Financial Results for the quarter ended June 30, 2025.
2. Limited Review Report.

We request you to take the same on your record and acknowledge the receipt of the same.

Thanking You,  
Yours Faithfully,  
For Parag Fans And Cooling Systems Limited

Umesh Nambiar  
Whole Time Director  
DIN : 02266355

**PARAG FANS AND COOLING SYSTEMS LIMITED**

(CIN U51102MP1991PLC006760)

½ B & 1B/3A ,Industrial Area No.1 , A.B. Road, Dewas (M.P.)

**Statement of Unaudited Financial Results For the Year Quarter Ended 30th June 2025**

(Rs. In Lakhs)

Sr. No.	Particulars (Refer Notes Below)	Quarter Ended		For the Year ended	
		30-06-2025 Unaudited	30-06-2024 Unaudited	31-03-25 Audited	31-03-24 Audited
I	Net Revenue from Operations	483.07	179.41	1851.41	1482.33
II	Other Income	0.01	0.08	53.21	12.86
III	<b>Total Income from operations (I and II)</b>	<b>483.08</b>	<b>179.49</b>	<b>1904.62</b>	<b>1495.19</b>
	<b>Expenses</b>				
	a. Cost of Material Consumed	270.42	141.41	1279.09	966.67
	b. Purchase of Traded Goods/Stock-in Trade	0.00	0.00	0.00	0.00
	c. Changes in inventories of finished goods, work-in-progress and stock-in-trade	(31.89)	(4.33)	107.22	110.81
	d. Employee benefits expense	43.03	31.20	193.50	155.06
	e. Finance Cost	7.92	27.83	38.69	49.79
	f. Depreciation and Amortization expense	3.50	0.90	13.48	8.04
	g. Other Expenses	170.31	38.89	305.66	172.51
IV	<b>Total Expenses</b>	<b>463.29</b>	<b>235.91</b>	<b>1937.65</b>	<b>1462.88</b>
V	<b>Profit / (Loss) before exceptional items (III - IV)</b>	<b>19.79</b>	<b>(56.42)</b>	<b>(33.04)</b>	<b>32.31</b>
VI	<b>Exceptional Items - Expenditure / (Income)</b>	<b>0.00</b>	<b>0.00</b>	<b>(84.48)</b>	<b>0.00</b>
VII	<b>Profit / (Loss) before tax (V-VI)</b>	<b>19.79</b>	<b>(56.42)</b>	<b>51.44</b>	<b>32.31</b>
VIII	<b>Tax Expense</b>				
	a) Current tax	0.00	0.00	11.95	4.29
	b) Deferred tax	0.00	0.00	0.83	0.39
IX	<b>Profit / (Loss) from the continuing operations (VII-VIII)</b>	<b>19.79</b>	<b>(56.42)</b>	<b>38.66</b>	<b>27.63</b>
X	<b>Profit / (Loss) from the discontinuing operations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
XI	<b>Tax Expense discontinuing operations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
XII	<b>Profit / (Loss) from the discontinuing operations (after tax) (X-XI)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
XIII	<b>Net Profit / (Loss) for the period (IX+XII)</b>	<b>19.79</b>	<b>(56.42)</b>	<b>38.66</b>	<b>27.63</b>
	<b>Other Comprehensive Income</b>				
	(a) Item that will not be reclassified to Profit or Loss	0.00	0.00	(7.36)	(1.47)

	Less: Income Tax relating to items that will not be reclassified to profit or loss	0.00	0.00	0.00	0.00
	(a) Item that will be reclassified to Profit or Loss	0.00	0.00	0.00	0.00
	Less: Income Tax relating to items that will be reclassified to profit or loss	0.00	0.00	0.00	0.00
XIV	<b>Total - Other Comprehensive Income</b>	<b>0.00</b>	<b>0.00</b>	<b>(7.36)</b>	<b>(1.47)</b>
XV	<b>Total Comprehensive income for the period (XIII+XIV) comprising Profit/(Loss) and other comprehensive income for the period</b>	<b>19.79</b>	<b>(56.42)</b>	<b>31.30</b>	<b>26.16</b>
	Equity Share Capital (Face Value of Rs. 10/- each)	1005.12	559.12	1005.12	559.12
	Reserves (Excluding Revaluation Reserves) as shown in audited Balance Sheet of the previous year				
XVI	Earning Per Equity Share (For continuing operations)				
	(a) Basic	0.20	(1.01)	0.76	0.49
	(b) Diluted	0.18	(1.01)	0.71	0.49
XVII	Earning Per Equity Share (For discontinuing operations)				
	(a) Basic	0.00	0.00	0.00	0.00
	(b) Diluted	0.00	0.00	0.00	0.00
XVIII	Earning Per Equity Share (For continuing and discontinuing operations)				
	(a) Basic	0.20	(1.01)	0.76	0.49
	(b) Diluted	0.18	(1.01)	0.71	0.49
Note:1	The above financial results were reviewed by the Audit Committee of the board and have been approved by the Board of Directors in their meeting held on 05-08-2025.				
2	Figures have been re-grouped, re-arranged or re-classified , wherever considered necessary to make them comparable..				
3	Provision for tax has been made as per Income Tax Act, 1961. Tax expense includes both Current Tax and Deferred Tax.				
4	Company is engaged in manufacturing and Trading of FRP Fans and such the only reportable segment as per AS -17 issued by the ICAI. Hence segment reporting is not required.				

PLACE : DEWAS  
DATE : 8/5/2025

For and on behalf of the Board of Directors  
**PARAG FANS AND COOLING SYSTEMS LIMITED**

**UMESH NAMBIAR**  
**WHOLE TIME DIRECTOR**  
DIN: 02566355



**PARAG FANS AND COOLING SYSTEMS LTD.**  
(CIN U51102MP1991PLC 006760)  
½ B & 1B/3A ,Industrial Area No.1 , A.B. Road, Dewas (M.P.)

**STATEMENT OF ASSETS AND LIABILITIES AS ON 30TH JUNE, 2025**

**PART II**

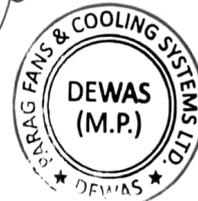
(Rs. In Lakhs)

S.No.	PARTICULARS	AS AT 30TH JUNE, 2025	AS AT 30TH JUNE, 2024	AS AT 31ST MARCH, 2025	AS AT 31ST MARCH, 2024
<b>A</b>	<b>ASSETS</b>				
<b>1</b>	<b>Non-Current Assets</b>				
	i) Property, Plant and Equipment	82.98	67.64	85.48	70.91
	ii) Capital Work In Progress	69.00	69.00	69.00	69.00
	iii) Intangible Assets	-	-	-	-
	iv) Financial Assets				
	(a) Investments	405.20	0.20	405.20	0.20
	(b) Other Financial Assets	-	-	-	-
	v) Deferred Tax Asset	6.30	7.52	6.30	7.12
	vi) Income Tax Asset	-	5.73	-	-
	vii) Other Non-Current Assets	23.03	331.36	25.86	27.48
	<b>Sub Total of Non-Current Assets</b>	<b>586.51</b>	<b>481.45</b>	<b>591.84</b>	<b>174.71</b>
<b>2</b>	<b>Current Assets</b>				
	i) Inventories	261.91	390.96	230.02	332.08
	ii) Financial Assets	-	-	-	-
	iii) Trade receivables	849.46	308.37	822.18	722.57
	iv) Cash and cash equivalents	1.11	0.81	2.60	0.62
	Bank Balances other than above	-	31.46	31.41	29.69
	v) Other current assets	37.21	37.84	8.92	14.84
	<b>Sub Total of Current Assets</b>	<b>1,149.68</b>	<b>769.44</b>	<b>1,095.13</b>	<b>1,099.80</b>
	<b>TOTAL ASSETS</b>	<b>1,736.19</b>	<b>1,250.89</b>	<b>1,686.97</b>	<b>1,274.51</b>
<b>B</b>	<b>EQUITY AND LIABILITIES</b>				
<b>1</b>	<b>Equity</b>				
	i) Share Capital	1,005.12	559.12	1,005.12	559.12
	ii) Other Equity	91.89	(125.73)	72.10	(43.20)
	Share Application Money Pending Allotment	-	-	-	-
	<b>Sub Total of Share Holders' Fund</b>	<b>1,097.01</b>	<b>433.39</b>	<b>1,077.22</b>	<b>515.92</b>
<b>2</b>	<b>Non Current Liabilities</b>				
	i) Financial Liabilities				
	(a) Borrowings	7.13	84.58	59.77	61.68
	ii) Trade payables	-	2.08	-	2.08
	iii) Employee Benefit Provisions	-	30.38	33.40	33.09
	iv) Deffered Tax Liabilities	-	-	-	-
	v) Other financial liability	-	-	-	-
	<b>Sub Total of Non Current Liabilities</b>	<b>7.13</b>	<b>117.03</b>	<b>93.17</b>	<b>96.85</b>
<b>3</b>	<b>Current Liabilities</b>				
	i) Financial liabilities				
	(a) Borrowings	245.74	413.42	331.17	326.12
	ii) Trade payables	383.45	259.47	136.91	295.66
	ii) Other Financial liabilities	2.86	21.78	48.50	39.96
	iii) Provisions	-	5.80	-	-
	<b>Sub Total of Current Liabilities</b>	<b>632.04</b>	<b>700.46</b>	<b>516.58</b>	<b>661.74</b>
	<b>TOTAL LIABILITIES</b>	<b>1,736.19</b>	<b>1,250.89</b>	<b>1,686.97</b>	<b>1,274.51</b>

PLACE : DEWAS  
DATE : 05-08-25

For and on behalf of the Board of Directors  
**PARAG FANS AND COOLING SYSTEMS LIMITED**

**UMESH NAMBIAR**  
WHOLE TIME DIRECTOR  
DIN: 02566355



Email us at: [info@akpsandco.com](mailto:info@akpsandco.com)

Review Report to:

Date: 05-08-2025

The Board of Director  
Parag Fans and Cooling Systems Limited  
1/2,1B/3A Industrial Area No. 1,  
A.B. Road,  
Dewas-(MP)

We have reviewed the accompanying statement of unaudited financial results of **PARAG FANS AND COOLING SYSTEMS LIMITED** for the quarter ended on **30<sup>th</sup> June 2025**. This statement is the responsibility of the company's management and has been approved by the board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the standard on Review Engagement (SRE) 2400, *Engagement to Review Financial Statement* issue 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 procedure 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 work, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial prepared in accordance with applicable Accounting Standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of regulation 33 of SEBI (Listing Obligation and Disclosed Requirements) Regulation, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatements.

For: **M/S A K P S and Company**  
Chartered Accountants



**CA. (Dr) Ashok Pahwa**  
(Partner)  
Membership No. 077665  
FRN: 009710C  
UDIN:- 25077665BMOENK7871

PARAG FANS AND COOLING SYSTEMS LIMITED & ITS SUBSIDIARY COMPANY IMPACT FANS AND COLLING SYSTEM LIMITED

(CIN U51102MP1991PLC006760)

½ B & 1B/3A, Industrial Area No.1, A.B. Road, Dewas (M.P.)

Consolidated Statement of Audited Financial Results For the Year Quarter Ended 30th June 2025

Sr. No.	Particulars (Refer Notes Below)	Quarter Ended				For the year ended on 31-03-2025			
		30-06-2025 Unaudited	30-06-2025 Unaudited	30-06-2025 Unaudited	30-06-2025 Audited				
		(Rs. In Lakhs)							
I	Net Revenue from Operations	483.07	172.80	(160.42)	495.44	843.15	352.90	475.95	1851.41
II	Other Income	0.01	0.06	0.00	0.07	48.86	0.21	5.20	64.98
III	Total Income from operations (I and II)	483.08	172.85	(160.42)	495.51	892.01	353.11	481.15	1916.39
Expenses									
a.	Cost of Material Consumed	270.42	62.04		332.46	292.91	185.61	168.07	904.29
b.	Purchase of Traded Goods/Stock-in Trade	0.00	0.00	(65.48)	(65.48)	0.00	0.00	0.00	
c.	Changes in inventories of finished goods, work-in-progress and stock-in-trade	(31.89)	4.48		(27.41)	218.40	(48.19)	(85.69)	93.80
d.	Employee benefits expense	43.03	24.99		68.02	105.45	63.91	62.21	304.04
e.	Finance Cost	7.92	1.59		9.50	(6.83)	12.47	9.07	47.40
f.	Depreciation and Amortization expense	3.50	5.25		8.75	25.89	4.00	3.60	34.39
g.	Other Expenses	170.31	12.14	(94.94)	87.51	307.58	292.92	128.96	522.87
IV	Total Expenses	463.29	110.49	(160.42)	413.36	943.40	510.71	286.22	1906.79
V	Profit / (Loss) before exceptional items (III - IV)	19.79	62.36		82.15	(51.39)	(157.60)	194.93	9.60
VI	Exceptional Items - Expenditure / (Income)	0.00	0.00		0.00	(84.48)			(84.48)
VII	Profit / (Loss) before tax (V-VI)	19.79	62.36		82.15	33.09	(157.60)	194.93	94.08
VIII	Tax Expense								
	a) Current tax	0.00	0.00		0.00	22.40	0.00	0.00	24.21
	b) Deferred tax	0.00	0.00		0.00	0.83	0.00	0.00	0.83
IX	Profit / (Loss) from the continuing operations (VII-VIII)	19.79	62.36		82.15	9.86	(157.60)	194.93	69.04
X	Profit / (Loss) from the discontinuing operations	0.00	0.00		0.00	0.00	0.00	0.00	
XI	Tax Expense discontinuing operations	0.00	0.00		0.00	0.00	0.00	0.00	
XII	Profit / (Loss) from the discontinuing operations (after tax) (X-XI)	0.00	0.00		0.00	0.00	0.00	0.00	
XIII	Net Profit / (Loss) for the period (IX+XII)	19.79	62.36		82.15	9.86	(157.60)	194.93	69.04
Other Comprehensive Income									
	(a) Item that will not be reclassified to Profit or Loss	0.00	0.00		0.00	0.00	0.00	0.00	(7.36)
	Less: Income Tax relating to items that will not be reclassified to profit or loss	0.00	0.00		0.00	0.00	0.00	0.00	0.00
	(a) Item that will be reclassified to Profit or Loss	0.00	0.00		0.00	0.00	0.00	0.00	0.00



**PARAG FANS AND COOLING SYSTEMS LIMITED & ITS SUBSIDIARY COMPANY IMPACT FANS AND COLLING SYSTEM LIMITED**  
(CIN U51029MP99912C006760)  
% B & I B3A, Industrial Area No.1, A.B. Road, Dewas (M.P.)

PART II

S.No.	PARTICULARS	UNAUDITED AS AT 30th June, 2025				AUDITED AS AT 31ST MARCH, 2025		UNAUDITED AS AT 31ST DECEMBER, 2024		UNAUDITED AS AT 30TH SEPTEMBER, 2024		AUDITED FY 2024-25		
		Parent Company	Subsidiary Company	Intra Company Transaction	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated					
A	<b>ASSETS</b>	<b>1 Non-Current Assets</b>												
		<b>1) Property, Plant and Equipment</b>												
		<b>(i) Capital Work In Progress</b>												
		<b>(ii) Intangible Assets</b>												
		Goodwill due to Consolidation												
		<b>(v) Financial Assets</b>												
		<b>(a) Investments</b>												
		<b>(b) Other Financial Assets</b>												
		<b>(v) Deferred Tax Asset</b>												
		<b>(vi) Income Tax Asset</b>												
<b>(vii) Other Non-Current Assets</b>														
Sub Total of Non-Current Assets		23.03	29.24	214.06	577.66	52.22	226.63	209.62	740.13	209.62	325.62	226.63		
Sub Total of Non-Current Assets		586.51	583.28		1,118.17	1,114.40	759.60	1,851.21	1,043.97	1,896.58	1,114.40	759.60		
B	<b>Current Assets</b>	<b>1) Inventories</b>												
		<b>(i) Financial Assets</b>												
		<b>(ii) Trade receivables</b>												
		<b>(v) Cash and cash equivalents</b>												
		<b>(vi) Bank Balances other than above</b>												
		<b>(v) Other current assets</b>												
		Sub Total of Current Assets		1,149.48	1,74.00		1,118.17	1,114.40	43.01	1,111.09	1,043.97	1,896.58	1,114.40	1,74.00
		Sub Total of Current Assets		1,736.19	583.28		1,695.83	1,874.00	1,851.21	1,851.21	1,896.58	1,874.00	1,736.19	583.28
		<b>TOTAL ASSETS</b>		1,736.19	583.28		1,695.83	1,874.00	1,851.21	1,851.21	1,896.58	1,874.00	1,736.19	583.28
		<b>2) Share Capital</b>												
<b>(i) Other Equity</b>														
<b>(ii) Minority Interest</b>														
<b>(iii) Share Application Money/ Pending Allotment</b>														
Sub Total of Share Holders' Fund		1,697.01	324.41		1,200.51	1,118.36	1,044.72	1,200.53	1,200.53	1,118.36	1,200.53	1,118.36		
<b>3) Financial Liabilities</b>														
<b>(a) Borrowings</b>														
<b>(i) Trade payables</b>														
<b>(ii) Employees' Benefit Provisions</b>														
<b>(v) Deferred Tax Liabilities (net)</b>														
<b>(v) Other financial liability (net)</b>														
Sub Total of Non-Current Liabilities		7.13	113.11	(323.47)	7.13	81.34	0.00	10.37	7.04	12.61	81.34	114.92		
Sub Total of Non-Current Liabilities		7.13	113.11	(323.47)	7.13	81.34	0.00	10.37	7.04	12.61	81.34	114.92		
<b>4) Current Liabilities</b>														
<b>(i) Financial liabilities</b>														
<b>(a) Borrowings</b>														
<b>(ii) Trade payables</b>														
<b>(iii) Other Financial liabilities</b>														
<b>(iv) Provisions</b>														
Sub Total of Current Liabilities		2,457.74	21.38	(77.26)	2,672.33	3,650.06	3,94.03	3,94.03	3,94.03	3,94.03	3,650.06	21.38		
Sub Total of Current Liabilities		383.45	73.10	(77.26)	379.29	1,691.10	2,657.76	2,657.76	1,999.89	3,649	1,691.10	73.10		
Sub Total of Current Liabilities		2.88	38.63	(77.26)	10.45	106.36	31.02	31.02	31.02	22.43	106.36	38.63		
Sub Total of Current Liabilities		632.05	143.75	(77.26)	696.55	640.72	764.30	764.30	588.99	588.99	640.72	143.75		
<b>TOTAL LIABILITIES</b>		1,736.19	583.28		1,695.83	1,874.00	1,851.22	1,851.22	1,896.58	1,874.00	1,736.19	583.28		
		(0.00)	0.00		0.00							0.00		

PLACE : DEWAS  
DATE : 05-08-2025

For and on behalf of the Board of Directors  
**PARAG FANS AND COOLING SYSTEMS LIMITED**  
UNESH NAMBIAR  
WHOLE TIME DIRECTOR  
DIN: 02566355



Email us at: [info@akpsandco.com](mailto:info@akpsandco.com)

Review Report to:

Date: 05-08-2025

The Board of Director  
Parag Fans and Cooling Systems Limited  
1/2,1B/3A Industrial Area No. 1,  
A.B. Road,  
Dewas-(MP)

We have reviewed the accompanying statement of unaudited financial results of **PARAG FANS AND COOLING SYSTEMS LIMITED** and its subsidiary company for the quarter ended on **30<sup>th</sup> June 2025**. This statement is the responsibility of the company's management and has been approved by the board of Directors. Our responsibility is to issue a report on these consolidated financial statements based on our review.

We conducted our review in accordance with the standard on Review Engagement (SRE) 2400, *Engagement to Review Financial Statement* issue 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 consolidated financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedure 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 work, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial prepared in accordance with applicable Accounting Standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of regulation 33 of SEBI (Listing Obligation and Disclosed Requirements) Regulation, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatements.

For: **M/S A K P S and Company**  
Chartered Accountants



**CA. (Dr) Ashok Pahwa**  
(Partner)  
Membership No. 077665  
FRN:-009710C  
UDIN:- 25077665BMOENM7682