

# Parle Software Ltd.

CIN:L21000MH1983PLC029128

*Bridge to Technology*



Regd.Off.: 6-B, Knox Plaza, Ground Floor, Near Grand Hometel Hotel, Off. Link Road, Malad (W), Mumbai : 400064.  
Tel.: 2876 9986 Fax: 4003 3979 Website: www.parlesoftwares.com Email: parle.software@gmail.com, info@parlesoftwares.com

Date: 27<sup>th</sup> May, 2019

**BSE Ltd.,**  
Corporate Relationship Department,  
P.J. Towers, Dalal Street,  
Fort, Mumbai – 400 001.

**BSE Scrip Code: 532911**

**Sub: Submission of Audited Financial Result of the Company for the fourth quarter and financial year ended on 31<sup>st</sup> March, 2019 along with Auditors Report pursuant to Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015.**

Dear Sir,

As scheduled, at the fourth meeting of the Board of Directors of the Company for the Financial Year 2019-20 held on Monday, 27<sup>th</sup> May, 2019 at the Registered Office of the Company, the Audited Financial Results of the Company along with Auditors Report for the fourth quarter and financial year ended 31<sup>st</sup> March, 2019 was approved and adopted pursuant to Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015. Meeting commenced at 6.00 p.m. and concluded 10.15 p.m. A copy of the same is enclosed herewith for your kind perusal and record. The said Financial Results will be released for publishing in the Newspapers and same will be uploaded on the website of the Company on [www.parlesoftwares.com](http://www.parlesoftwares.com).

Kindly take the above information on your records.

Thanking you,

Yours Faithfully,  
For **Parle Software Limited**

Paresh Parekh  
Chief Executive Officer



# PARLE SOFTWARE LTD.

Regd (O) : 6/B, Knox Plaza, Ground Floor, Mind Space, Malad (West), Mumbai, Maharashtra, 400064. Tel No. 022-28769986, 40033979, Fax. 022-28769986

Email: info@parlesoftwares.com; parle.software@gmail.com, Website: www.parlesoftwares.com

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## STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2019

Particulars	(Rs. in Lakhs except EPS)				
	Quarter ended			Year ended	
	31.03.2019	31.12.2018	31.03.2018	31.03.2019	31.03.2018
	Audited	Unaudited	Audited	Audited	Audited
<b>1 Income</b>					
Revenue from Operations	137.30	352.19	3.38	1,135.01	16.62
Other Income	-	-	-	0.08	-
<b>Total Income</b>	<b>137.30</b>	<b>352.19</b>	<b>3.38</b>	<b>1,135.10</b>	<b>16.62</b>
<b>2 Expenses</b>					
Cost of Materials Consumed	-	-	-	-	-
Purchase of stock in trade	185.24	293.21	-	979.74	-
Changes in Inventories of Finished Goods, Stock-in-Trade and Work-in-Progress	(71.67)	2.98	-	(74.09)	-
Employee Benefits Expense	9.65	4.31	1.01	18.43	4.63
Finance costs	13.44	13.41	(0.02)	39.24	0.02
Depreciation and Amortisation Expenses	0.10	0.10	0.10	0.39	0.39
Other Expenses	9.57	14.85	2.38	33.26	10.46
<b>Total Expenses</b>	<b>146.33</b>	<b>328.86</b>	<b>3.47</b>	<b>996.98</b>	<b>15.50</b>
<b>3 Profit / (loss) before exceptional items and tax (1-2)</b>	<b>(9.03)</b>	<b>23.33</b>	<b>(0.10)</b>	<b>138.12</b>	<b>1.12</b>
<b>4 Exceptional item</b>	-	-	-	-	-
<b>5 Profit / (loss) before tax (3-4)</b>	<b>(9.03)</b>	<b>23.33</b>	<b>(0.10)</b>	<b>138.12</b>	<b>1.12</b>
<b>6 Tax Expenses</b>					
- Current Tax	-	3.60	(0.07)	41.60	0.13
- Deferred Tax	0.81	-	0.09	0.81	0.45
- Excess (Short) provision of tax	(0.02)	0.12	0.12	0.10	0.12
Total Tax Expenses / (Income)	0.78	3.72	0.14	42.50	0.70
<b>7 Profit / (loss) for the Period from continuing operations (5-6)</b>	<b>(9.81)</b>	<b>19.61</b>	<b>(0.23)</b>	<b>95.62</b>	<b>0.42</b>
<b>8 Profit / (loss) from discontinuing operations</b>	-	-	-	-	-
<b>9 Tax expense of discontinuing operations</b>	-	-	-	-	-
<b>10 Profit / (loss) from discontinuing operations after tax (8-9)</b>	-	-	-	-	-
<b>11 Profit / (loss) for the period (7+10)</b>	<b>(9.81)</b>	<b>19.61</b>	<b>(0.23)</b>	<b>95.62</b>	<b>0.42</b>
<b>12 Other comprehensive income</b>	-	-	-	-	-
i. Items that will not be reclassified to Profit and Loss	-	-	-	-	-
ii. Income Tax relating to Items that will not be reclassified to Profit or Loss	-	-	-	-	-
iii. Items that will be reclassified to Profit or Loss	-	-	-	-	-
iv. Income Tax relating to Items that will be reclassified to Profit or Loss	-	-	-	-	-
<b>13 Total Comprehensive Income for the Period (11+12)</b>	<b>(9.81)</b>	<b>19.61</b>	<b>(0.23)</b>	<b>95.62</b>	<b>0.42</b>
<b>Earnings per Equity Share (for continuing operation): (Paid-up Value Rs. 10)</b>					
(a) Basic Earning Per Share	(0.0701)	0.1401	(0.0016)	0.6830	0.0030
(b) Basic Earning Per Share	(0.0701)	0.1401	(0.0016)	0.6830	0.0030
<b>Earnings per Equity Share (for discontinued operation): (Paid-up Value Rs. 10)</b>					
(a) Basic Earning Per Share	-	-	-	-	-
(b) Basic Earning Per Share	-	-	-	-	-
<b>Earnings per Equity Share (for continuing &amp; discontinued operation): (Paid-up Value Rs. 10)</b>					
(a) Basic Earning Per Share	(0.0701)	0.1401	(0.0016)	0.6830	0.0030
(b) Basic Earning Per Share	(0.0701)	0.1401	(0.0016)	0.6830	0.0030
<b>Paid up Equity Share Capital (Paid-up Value Rs. 10/- Each)</b>	<b>1,400.00</b>	<b>1,400.00</b>	<b>1,400.00</b>	<b>1,400.00</b>	<b>1,400.00</b>

### Notes

- The Audited Financial Results for the fourth quarter and year ended March 31, 2019 have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 27th May, 2019. The Statutory Auditors have been expressed as unmodified audit opinion. The audited Standalone Financial Results are prepared in accordance with the Indian Accounting Standards (Ind AS) as prescribed under section 133 of the Companies Act, 2013.
- The figures of the last quarter are the balancing figures between audited figures in respect of full financial year and unaudited published year to date figures up to the third quarter of the respective financial year.
- The Board of Directors of the Company have not recommended dividend for the financial year 2018-19.
- From Financial Year 2018-19, the Company has commenced Activities of Waste Paper & Allied Products, therefore, the Company has two reportable segment i.e Infrastructure & Real Estate and Waste Paper & Allied Products. Therefore, Segment Reporting has been provided for the current quarter & year ended 31st March, 2019 and the previous quarter in accordance with IND AS 108.
- The figures for the previous period have been regrouped/ reclassified wherever necessary.

By order of the Board of Directors  
For Parle Software Limited  
sd/-  
Paresh Parekh  
Chief Executive Officer



Place : Mumbai  
Date : 27/05/2019



**PARLE SOFTWARE LTD.**

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**CIN :** L21000MH1983PLC029128

**Standalone Balance Sheet as at 31st March 2019**

**(Rs.in Lakhs)**

Particulars	Note No.	As at 31/03/2019	As at 31/03/2018
<b>ASSETS</b>			
<b>1 Non-current assets</b>			
a Property, Plant and Equipment	1	281.20	252.92
b Capital work-in-progress		-	-
c Investment Property		-	-
d Goodwill		-	-
e Other Intangible assets		-	-
f Intangible assets under development		-	-
g Biological Assets other than bearer plants		-	-
h Financial Assets		-	-
i Investments		-	-
ii Trade receivables		-	-
iii Loans		2.71	-
iv Others (to be specified)		-	-
i Deferred tax assets (net)	2	2.32	3.12
j Other non-current assets	3	205.63	-
<b>2 Current assets</b>			
a Inventories	4	1,797.49	1,723.40
b Financial Assets		-	-
i Investments		-	-
ii Trade receivables	5	251.28	7.14
iii Cash and cash equivalents	6	2.11	1.76
iv Bank balances other than (iii) above		-	-
v Loans		-	-
vi Others		-	-
c Current Tax Assets (Net)		-	-
d Other current assets		-	0.65
<b>Total Assets</b>		<b>2,542.73</b>	<b>1,988.99</b>
<b>EQUITY AND LIABILITIES</b>			
<b>A Equity</b>			
1 Equity Share capital	7	1,400.00	1,400.00
2 Other Equity	8	671.26	575.65
<b>B Liabilities</b>			
<b>1 Non-current liabilities</b>			
a Financial Liabilities			
i Borrowings	9	-	-
ii Trade payables		-	-
iii Other financial liabilities		-	-
b Provisions		-	-
c Deferred tax liabilities (Net)		-	-
d Other non-current liabilities		2.77	0.12
<b>2 Current liabilities</b>			
a Financial Liabilities			
i Borrowings		300.13	-
ii Trade payables	10	93.82	7.37
iii Other financial liabilities		24.32	-
b Other current liabilities	11	18.32	3.09
c Provisions		-	-
d Current Tax Liabilities (Net)	12	32.10	2.76
<b>Total EQUITY AND LIABILITIES</b>		<b>2,542.73</b>	<b>1,988.99</b>

By order of the Board of Directors  
For Parle Software Limited

sd/-

Paresh Parekh

Chief Executive Officer



**Place :** Mumbai  
**Date :** 27/05/2019

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**Segment wise Revenue Results and Capital Employed for the quarter and year ended 31st March 2019**

**(Rs.in Lakhs)**

Particulars	Quarter ended		Year Ended
	31.03.2019	31.12.2018	31.03.2019
	Audited	Audited	Audited
<b><u>Segment Revenue</u></b>			
a. Infrastructure & Real Estate		-	-
b. Waste Papers & Allied Products	137.30	352.19	1,135.10
<b><u>Net Sales/Income From Operation</u></b>	<b>137.30</b>	<b>352.19</b>	<b>1,135.10</b>
<b><u>Segment Results</u></b>			
a. Infrastructure & Real Estate	-	-	-
b. Waste Papers & Allied Products	23.73	56.00	229.45
<b>Less:</b> Interest	(13.44)	(13.41)	(39.24)
<b><u>Total Segment Result before Tax</u></b>	<b>10.29</b>	<b>42.59</b>	<b>190.21</b>
<b>Less:</b> Other Unallocable Expenditure	(19.32)	(19.26)	(52.08)
<b><u>Total Profit Before Tax</u></b>	<b>(9.03)</b>	<b>23.33</b>	<b>138.12</b>
<b><u>Capital Employed</u></b>			
<b>(Segment Assets - Segment Liabilities)</b>			
a. Infrastructure & Real Estate	1,723.40	1,990.00	1,723.40
b. Waste Papers & Allied Products	408.17	118.41	408.17
c. Unallocable	(60.31)	(27.33)	(60.31)
<b>TOTAL CAPITAL EMPLOYED</b>	<b>2,071.26</b>	<b>2,081.08</b>	<b>2,071.26</b>

**Note:**

6 From Financial Year 2018-19, the Company has commenced Activities of Waste Paper & Allied Products, therefore, the Company has two reportable segment i.e Infrastructure & Real Estate and Waste Paper & Allied Products. Therefore, Segment Reporting has been provided for the current quarter & year ended 31st March, 2019 in accordance with IND AS 108.

7 The Figures have been regrouped and/or reclassified wherever necessary.

By order of the Board of Directors

For Parle Software Limited

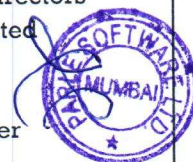
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Paresh Parekh

Chief Executive Officer

**Place :** Mumbai

**Date :** 27/05/2019





# DHAWAN & CO.

CHARTERED ACCOUNTANTS

Add: 404, Bajrang Building, Maruti Nagar Complex, Dahisar (East), MUMBAI 400068

Mob: 8652494370 Email ID: gupta9404@gmail.com

## Auditor's Report On Quarterly Financial Results and Year to Date Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To Board of Directors of  
Parle Software Limited,

We have audited the quarterly financial results of Parle Software Limited ('the Company') for the quarter and year ended 31<sup>st</sup> March 2019, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. These quarterly financial result as well as the year to date financial results have been prepared on the basis of the interim financial statements, which are the responsibility of the Company's management. Our responsibility is to express an opinion on these financial results based on our audit of such interim financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 (Ind AS 34) for 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.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement(s). An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.

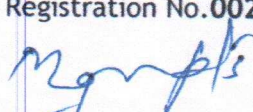
In our opinion and to the best of our information and according to the explanations given to us these financial results:

- (i) are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in this regard; and
- (ii) give a true and fair view of the net profit/ loss (including other comprehensive income) and other financial information for the quarter and year ended 31<sup>st</sup> March 2019.

For, Dhawan & co.

Chartered Accountants

Firm Registration No. 002864N

  
Mahesh Chandra Gupta  
(Partner)

M. No. 070834



Place : Mumbai

Date : 27/05/2019



# Parle Software Ltd.

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Date: 27<sup>th</sup> May, 2019

**BSE Ltd.,**  
Corporate Relationship Department,  
P.J. Towers, Dalal Street,  
Fort, Mumbai – 400 001.

**BSE Scrip Code: 532911**

**Sub: Declaration with respect to unmodified opinion in the Report of the Statutory Auditors on Audited Financial Results for the financial year ended 31<sup>st</sup> March, 2019**

Pursuant to Regulation 33(3) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 in terms of SEBI Circular CIR/CFD/CMD/56/2016 dated 27<sup>th</sup> May, 2016, we hereby declare that the Auditors Report on Audited Financial Statements for the financial year ended 31<sup>st</sup> March, 2019 issued by M/s. Dhawan & Co., Chartered Accountants (Firm Registration. No. 002864N), Statutory Auditors of the Company is with unmodified opinion.

Kindly take the above information on your record and oblige.

Thanking you.

Yours faithfully,  
**For Parle Software Limited**

  
Paresh Parekh  
Chief Executive Officer

