

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: 14th August, 2019

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

BSE Scrip Code: 532911

Sub: Submission of Un-audited Financial Result of the Company for the first quarter ended on 30th June, 2019 along with Limited Review Auditors Report pursuant to Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015.

Dear Sir,

As scheduled, at the Sixth meeting of the Board of Directors of the Company for the Financial Year 2019-20 held on Wednesday, 14th August, 2019 at the Registered Office of the Company, the Un-audited Financial Results of the Company along with Limited Review Report for the first quarter ended 30th June, 2019 is 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 at 8:55 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.

Kindly take the above information on your records.

Thanking you,

Yours Faithfully,
For **Parle Software Limited**

Manish Kumar Vyas

Manish Kumar Vyas
Company Secretary & Compliance Officer



Encl: a/a

PARLE SOFTWARE LIMITED

CIN No. L29595MH1983PLC029128

Regd(O) : B/6 Knox Plaza, Ground Floor, Mind Space, Malad West, Mumbai City MH 400064 IN.

Tele Fax: 40033979, Email: parle.software@gmail.com, info@parlesoftwares.com, Website: www.parlesoftwares.com

STATEMENT OF UN-AUDITED FINANCIAL RESULTS FOR THE FIRST QUARTER ENDED 30TH JUNE, 2019


(Rs.in Lakhs excluding EPS)

Sr.No.	PARTICULARS	Quarter ended			Year Ended
		30.06.19	30.06.18	31.03.2019	31.03.2019
		Unaudited	Audited	Audited	Audited
I)	Revenue From Operation	122.79	193.69	137.30	1,135.01
II)	Other Income	8.97	-	-	0.08
III)	Total Revenue (I+II)	131.76	193.69	137.30	1,135.10
IV)	Expenses:				
	a) Cost of material consumed	-	-	-	-
	b) Purchase of stock-in-trade	82.18	140.34	185.24	979.74
	c) Changes in inventories of finished goods, stock in trade and work-in-progress	(3.84)	(1.35)	(71.67)	(74.09)
	d) Excise Duty	-	-	-	-
	e) Employee benefits expenses	18.49	1.41	9.65	18.43
	f) Finance Costs	11.22	0.21	13.44	39.24
	g) Depreciation and amortisation expense	0.12	0.10	0.10	0.39
	h) Other expenses	29.65	3.21	9.57	33.26
	Total Expenses (IV)	137.82	143.91	146.33	996.98
V)	Profit (+) / Loss (-) before Exceptional and Tax (III-IV)	(6.06)	49.78	(9.03)	138.12
VI)	Exceptional items	-	-	-	-
VII)	Profit (+) / Loss (-) before Tax (V-VI)	(6.06)	49.78	(9.03)	138.12
VIII)	Tax Expenses				
	1) Current Tax	-	-	-	41.60
	2) (Excess) / Short provision for Tax	-	-	(0.02)	0.10
	2) Deffered Tax	-	-	0.81	0.81
IX)	Profit (+) / Loss (-) for the period (VII-VIII)	(6.06)	49.78	(9.81)	95.62
X)	Other Comprehensive Income (OCI)				
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	-	-	-	-
	Total Comprehensive Income	-	-	-	-
XI)	Total Comprehensive Income for the period	(6.06)	49.78	(9.81)	95.62
XII)	Paid up Equity Share Capital (Face Value of Rs.10/ each)	1,400.00	1,400.00	1,400.00	1,400.00
XIII)	Other Equity				
XIV)	Earnings Per Share (of Rs.10/- each) (not annualised)				
	(1) Basic (Rs.Per Share)	(0.04)	0.36	(0.07)	0.68
	(2) Diluted (Rs.Per Share)	(0.04)	0.36	(0.07)	0.68

Notes:

- The unaudited financial results for the quarter ended 30th June, 2019 have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 14th August, 2019. The unaudited Financial Results are prepared in accordance with Companies (Indian Accounting Standard) Rule, 2015 as prescribed under Section 133 of the Companies Act, 2013.
- The Company has incorporated a subsidiary named "PSL Recycling Private Limited" in the Current Quarter, i.e. Quarter ended 30th June 2019. The same was also informed to the Bombay Stock Exchange through its communication dated 29th May 2019. We would like to state that as on 30th June, there have been no transactions with the said subsidiary other than the payment of share capital. Since there have been no transactions and since the same is not material, the Company has not submitted Consolidated Results for the Quarter ended 30th June 2019.
- The Company had commenced Activities of Waste Paper and Allied Products in the preceding financial year and therefore the Company has two reportable segment i.e. Infrastructure and Real Estate and Waste Paper & Allied products. In accordance with Indian Accounting Standards (Ind-AS 108), the Company has disclosed Segment results in the Financial Results.



4	Segment wise Revenue Results and Capital Employed				
	Particulars	Quarter ended			Year Ended
		30.06.19 Unaudited	30.06.18 Unaudited	31.03.2019 Audited	31.03.2019 Audited
	Segment Revenue				
	a. Infrastructure & Real Estate	-	-	-	-
	b. Waste Papers & Allied Products	131.76	193.69	137.30	1,135.10
	Net Sales/Income From Operation	131.76	193.69	137.30	1,135.10
	Segment Results				
	a. Infrastructure & Real Estate	-	-	-	-
	b. Waste Papers & Allied Products	38.79	54.71	23.73	229.45
	Less: Interest and Finance Charges	11.22	0.21	13.44	39.24
	Total Segment Result before Tax	27.56	54.50	10.29	190.21
	Less: Other Unallocable Expenditure	33.62	4.72	19.32	52.08
	Total Profit before Tax	(6.06)	49.78	(9.03)	138.12
	Capital Employed (Segment Assets - Segment Liabilities)				
	a. Infrastructure & Real Estate	1,723.40	1,973.40	1,723.40	1,723.40
	b. Waste Papers & Allied Products	425.77	52.59	408.17	408.19
	c. Unallocable	(83.95)	(0.56)	(60.31)	(60.31)
	TOTAL CAPITAL EMPLOYED	2,065.23	2,025.43	2,071.26	2,071.28
5	Items of Incomes/Expenses/Assets/Liabilities including borrowings/advances, provision for various taxes, common administrative expenses, etc., which are not directly attributable/identifiable/allocable to an operating segment have been shown as Unallocable items.				
6	The figures for the previous period have been regrouped and/or reclassified wherever necessary.				
	Place : Mumbai Date : 14th August 2019	<div style="text-align: right;">  <p>By order of the Board of Directors For Parle Software Limited sd/- Paresh Parekh Chief Executive Officer</p> </div>			

DHAWAN & CO.

CHARTERED ACCOUNTANTS

404B, Bajrang Building, Maruti Nagar Complex, Dahisar (East) MUMBAI 400068.
Tel 8652494370 email I D: gupta9404@gmail.com

INDEPENDENT AUDITOR'S REVIEW REPORT ON REVIEW OF INTERIM FINANCIAL RESULTS

To

The Board of Directors,
Parle Software Ltd.

1. We have reviewed the accompanying statement of unaudited Financial Results of Parle Software Ltd("the Company") for the period ended June 30, 2019 ("the Statement"), being submitted by the Company pursuant to the requirements of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015, as amended, read with Circular No. CIR/CFD/CMD1/44/2019 dated 29th March 2019 ("the 'Circular'").
2. This Statement which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind-AS 34"), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on these financial statements based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (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 provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement of unaudited financial results prepared in accordance with applicable Indian



DHAWAN & CO.

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Accounting Standards ('Ind AS'), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules thereunder and other recognized accounting practices and policies, 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, read with the Circular, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Dhawan & Co.
Chartered Accountants
FRN : 002864N


M. C. Gupta
Partner
Mem. No. : 070834



Place : Mumbai
Date : 14th August, 2019

UDIN :19070834AAAAAQ9534