

# 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: 12<sup>th</sup> February, 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 third quarter and nine months ended on 31<sup>st</sup> December, 2018 along with Limited Review Report pursuant to Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015.**

Dear Sir,

As scheduled, at the fifth meeting of the Board of Directors of the Company for the Financial Year 2018-19 held on Tuesday, 12<sup>th</sup> February, 2019 at the Registered Office of the Company, the Un-audited Financial Results of the Company along with Limited Review Report for the third quarter and nine months ended 31<sup>st</sup> December, 2018 was approved and adopted pursuant to Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015. Meeting commenced at 6.30 p.m. and concluded at 10.10 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**

Dilip Bohra  
Company Secretary & Compliance Officer



Encl: As above

**PARLE SOFTWARE LIMITED**

Regd(○) : B/6, Knox Plaza, Ground Floor, Mind Space, Malad (W), Mumbai-400 064.Tel.No. 28769986, Fax:40033979,  
Email:parle\_software@gmail.com, info@parlesoftware.com, Website: www.parlesoftware.com

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**STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE 3RD QUARTER ENDED 31st DECEMBER, 2018**

Particulars	Quarter ended				Nine Month ended		Year Ended
	31.12.2018	30.09.2018	31.12.2017	31.12.2018	31.12.2017	31.03.2018	
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited	
<b>1 Income</b>							
Revenue from Operations	352.19	451.84	4.05	997.72	13.24	16.62	
Other Income	-	-	-	-	-	-	
<b>Total Income</b>	<b>352.19</b>	<b>451.84</b>	<b>4.05</b>	<b>997.72</b>	<b>13.24</b>	<b>16.62</b>	
<b>2 Expenses</b>							
Cost of Materials Consumed	293.21	360.95	-	794.50	-	-	
Purchase of stock in trade	-	-	-	-	-	-	
Changes in Inventories of Finished Goods, Stock-in-Trade and Work-in-Progress	2.98	(4.05)	-	(2.43)	-	-	
Employee Benefits Expense	4.31	3.06	1.04	8.78	3.62	4.63	
Finance costs	13.41	12.19	-	25.81	0.04	0.02	
Depreciation and Amortisation Expenses	0.10	0.09	0.10	0.29	0.29	0.39	
Other Expenses	14.85	5.55	2.58	23.62	8.08	10.46	
<b>Total Expenses</b>	<b>328.86</b>	<b>377.79</b>	<b>3.72</b>	<b>850.57</b>	<b>12.03</b>	<b>15.50</b>	
<b>3 Profit / (loss) before exceptional items and tax (1-2)</b>	<b>23.33</b>	<b>74.05</b>	<b>0.33</b>	<b>147.15</b>	<b>1.21</b>	<b>1.11</b>	
<b>4 Exceptional item</b>	-	-	-	-	-	-	
<b>5 Profit / (loss) before tax(3-4)</b>	<b>23.33</b>	<b>74.05</b>	<b>0.33</b>	<b>147.15</b>	<b>1.21</b>	<b>1.11</b>	
<b>6 Tax Expenses</b>							
- Current Tax	3.60	38.00	0.06	41.60	0.20	0.13	
- Deferred Tax	-	-	0.13	-	0.36	0.45	
- Excess/Short provision of Tax	0.12	-	-	0.12	-	0.12	
<b>Total Tax Expenses / (Income)</b>	<b>3.72</b>	<b>38.00</b>	<b>0.19</b>	<b>41.72</b>	<b>0.56</b>	<b>0.70</b>	
<b>7 Profit / (loss) for the Period from continuing operations (5-6)</b>	<b>19.61</b>	<b>36.05</b>	<b>0.14</b>	<b>105.43</b>	<b>0.65</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>19.61</b>	<b>36.05</b>	<b>0.14</b>	<b>105.43</b>	<b>0.65</b>	<b>0.42</b>	
<b>12 Other comprehensive income</b>	-	-	-	-	-	-	
<b>13 Total Comprehensive Income for the Period (11+12)</b>	<b>19.61</b>	<b>36.05</b>	<b>0.14</b>	<b>105.43</b>	<b>0.65</b>	<b>0.42</b>	
<b>Earnings per Equity Share (for continuing operation): (Paid-up Value Rs. 10) (Not annualised)</b>							
(a) Basic Earning Per Share	0.1401	0.2575	0.0010	0.7531	0.0046	0.0030	
(b) Diluted Earning Per Share	0.1401	0.2575	0.0010	0.7531	0.0046	0.0030	
<b>Earnings per Equity Share (for discontinued operation): (Paid-up Value Rs. 10) (Not annualised)</b>							
(a) Basic Earning Per Share	-	-	-	-	-	-	
(b) Diluted Earning Per Share	-	-	-	-	-	-	
<b>Earnings per Equity Share (for continuing &amp; discontinued operation): (Paid-up Value Rs. 10) (Not annualised)</b>							
(a) Basic Earning Per Share	0.1401	0.2575	0.0010	0.7531	0.0046	0.0030	
(b) Diluted Earning Per Share	0.1401	0.2575	0.0010	0.7531	0.0046	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>	<b>1,400.00</b>	

(Rs. in Lakhs except EPS)





**Notes:**

- 1 The above results have been reviewed by the Audit Committee and have been approved by the Board of Directors at their respective meetings held on 12th February, 2019
- 2 The Statutory Auditors have carried out Limited Review of the results for Quarter Ended 31st December, 2018.
- 3 The aforesaid Unaudited Financial Results for the quarter ended 31st December 2018, has been prepared in accordance with Companies (Indian Accounting Standard) Rule, 2015 as prescribed under section 133 of the Companies Act, 2013 read with relevant notices issued thereunder and in terms of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015.

Particulars	Quarter ended		Nine Month Ended
	31.12.2018 Unaudited	30.09.2018 Unaudited	
<b>Segment Revenue</b>			
a. Infrastructure & Real Estate	-	-	-
b. Trading in Papers, Waste Papers & Allied Products	352.19	451.84	997.72
<b>Net Sales/Income From Operation</b>	<b>352.19</b>	<b>451.84</b>	<b>997.72</b>
<b>Segment Results</b>			
a. Infrastructure & Real Estate	-	-	-
b. Trading in Papers, Waste Papers & Allied Products	56.00	94.94	205.65
Less Interest	(13.41)	(12.19)	(25.81)
<b>Total Segment Result before Tax</b>	<b>42.59</b>	<b>82.75</b>	<b>179.84</b>
Less Other Unallocable Expenditure	(19.26)	(8.71)	(32.69)
<b>Total Profit Before Tax</b>	<b>23.33</b>	<b>74.04</b>	<b>147.15</b>
<b>Capital Employed</b>			
(Segment Assets - Segment Liabilities)			
a. Infrastructure & Real Estate	1,990.00	1,987.13	1,990.00
b. Trading in Papers, Waste Papers & Allied Products	118.41	107.74	118.41
c. Unallocable	(27.33)	(33.40)	(27.33)
<b>TOTAL CAPITAL EMPLOYED</b>	<b>2,081.08</b>	<b>2,061.47</b>	<b>2,081.08</b>

**Note:**

- 4 From Financial Year 2018-19, the Company has commenced Trading 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 & nine month period ended 31st December, 2018 in accordance with IND AS 108.
- 5 The Figures have been regrouped and/or reclassified wherever necessary.

Place : Mumbai  
Date : 12th February, 2019



By order of the Board of Directors  
For Parle Software Limited

sd/

Vimal J. Maharjwala  
(Chief Executive Officer)

# DHAWAN & CO.

CHARTERED ACCOUNTANTS

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

Mob: 8652494370 Email ID: gupta9404@gmail.com

## INDEPENDENT AUDITOR'S REVIEW REPORT


To,  
The Board of Directors of  
**Parle Software Limited**

1. We have reviewed the accompanying statement of Unaudited Financial Results of **PARLE SOFTWARE LIMITED** ("The Company") for the quarter and nine months ended 31<sup>st</sup> December, 2018 ("The Statement"), being submitted by the Company pursuant to the requirements of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015 read with Circular No. CIR/CFD/FAC/62/2016 dated 5th July 2016.

The results included in the Statement is the responsibility of the Company's management and has been approved by the Board of Directors of **Parle Software Ltd.**, 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 issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on these Results included in the Statement based on our review.

2. We conducted our review in accordance with the Standard on Review Engagement (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 Results included in the Statement is free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
3. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Unaudited Financial Results included in the Statement, prepared in accordance with aforesaid Indian Accounting Standards and other accounting practices and principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, read with Circular No. CIR/CFD/FAC/62/2016 dated 5th July 2016, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Dhawan & Co  
Chartered Accountants  
Firm Registration No. 002864N

  
M C Gupta  
Partner  
Membership No. 070834



Place : Mumbai  
Date : 12th February 2019