



# Parle Industries Limited

(Formerly known as Parle Software Ltd.) CIN:L21000MH1983PLC029128

Regd. Office: C/406, Crystal Plaza, New Link Road, Andheri (W), Mumbai : 400 053.  
Tel.: 022 40132875 Website: [www.parleindustries.com](http://www.parleindustries.com), Email: [info@parleindustries.com](mailto:info@parleindustries.com)

Date: 14<sup>th</sup> November, 2022

To,  
**BSE Limited,**  
Corporate Relationship Department,  
1st Floor, Rotunda Building,  
P.J. Towers, Dalal Street,  
Fort, Mumbai – 400 001.

**BSE Script Code: 532911**

**Sub: Submission of Un-audited Financial Result of the Company for the Second Quarter and Half Year ended on 30<sup>th</sup> September, 2022 along with Limited Review Report pursuant to Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015.**

Dear Sir,

As scheduled, at the meeting of the Board of Directors of the Company for the Financial Year 2022-23 held on **Monday, 14<sup>th</sup> November, 2022 at 5.30 p.m.** at the Registered Office of the Company, the Un-audited Financial Results of the Company along with the Statement of Assets and Liabilities, Cash Flow Statements and Limited Review Report for the second quarter and half year ended 30<sup>th</sup> September, 2022 was approved and adopted pursuant to Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015. Meeting commenced at 05.30 p.m. and concluded at 9.00 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.parleindustries.com](http://www.parleindustries.com).

Kindly take the above information on your records.

Thanking you,

Yours Faithfully,  
For **Parle Industries Limited**

  
**Deepika Tater**  
Company Secretary



Encl: As above

PARLE INDUSTRIES LIMITED

CIN No. L29595MH1983PLC029128

Regd(O) : C/406, Crystal Plaza, New Link Road, Andheri- West, Mumbai City MH - 400 053 IN

Tel No. 02240132875, Fax: 40033979, Email: info@parleindustries.com, Website: www.parleindustries.com

STATEMENT OF UN-AUDITED FINANCIAL RESULTS FOR THE SECOND QUARTER ENDED 30TH SEPTEMBER, 2022

(Rs.in Lakhs excluding EPS)

Sr.No.	PARTICULARS	Quarter ended			Half Year Ended		Year Ended
		30.09.2022	30.06.2022	30.09.2021	30.09.2022	30.09.2021	31.03.2022
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I)	Revenue From Operation	-	-	-	-	-	-
II)	Other Income	17.38	17.46	17.39	34.84	104.42	139.49
III)	Total Revenue (I+II)	17.38	17.46	17.39	34.84	104.42	139.49
IV)	Expenses:						
	a) Cost of material consumed	-	-	-	-	-	-
	b) Purchase of stock-in-trade	-	-	-	-	(78.05)	(78.05)
	c) Changes in inventories of finished goods, stock in trade and work-in-progress	-	-	-	-	78.05	78.05
	d) Employee benefits expenses	1.90	1.88	1.00	3.78	2.80	9.81
	e) Finance Costs	0.00	0.00	-	0.00	0.01	-
	f) Depreciation and amortisation expense	0.10	0.09	0.06	0.19	0.12	0.47
	g) Other expenses	13.98	6.17	12.72	20.15	99.23	122.82
	Total Expenses (IV)	15.98	8.14	13.78	24.12	102.16	133.10
V)	Profit (+) / Loss (-) before Exceptional and Tax (III-IV)	1.40	9.32	3.61	10.72	2.26	6.39
VI)	Exceptional items	-	-	-	-	-	-
VII)	Profit (+) / Loss (-) before Tax (V-VI)	1.40	9.32	3.61	10.72	2.26	6.39
VIII)	Tax Expenses	0.36	6.42	-	6.78	-	4.40
	1) Current Tax	0.36	2.42	-	2.78	-	1.66
	2) (Excess) / Short provision for Tax	-	4.00	-	4.00	-	-
	2) Deffered Tax	-	-	-	-	-	2.74
IX)	Profit (+) / Loss (-) for the period (VII-VIII)	1.04	2.90	3.61	3.93	2.26	1.99
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	1.04	2.90	3.61	3.93	2.26	1.99
XII)	Paid up Equity Share Capital (Face Value of Rs.10/ each)	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00
XIII)	Other Equity	-	-	-	-	-	628.83
XIV)	Earnings Per Share (of Rs.10/- each) (not annualised)						
	(1) Basic (Rs.Per Share)	0.01	0.02	0.03	0.03	0.02	0.01
	(2) Diluted (Rs.Per Share)	0.01	0.02	0.03	0.03	0.02	0.01
	Notes:						
1	The unaudited financial results for the quarter and half year ended 30th September, 2022 have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 14th November, 2022. 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.						
2	The Company has two reportable segment i.e (i) Infrastructure and Real Estate (ii) Waste Papers & Allied Products. In accordance with Indian Accounting Standards (Ind-AS 108), the Company has disclosed Segment results in the Financial Results.						
3	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.						
4	The Figures have been regrouped and/or reclassified wherever necessary.						



## 5 Segment wise Revenue Results and Capital Employed

Particulars	Quarter ended			Half Year Ended		Year Ended
	30.09.2022	30.06.2022	30.09.2021	30.09.2022	30.09.2021	31.03.2022
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
<b>Segment Revenue</b>						
a. Infrastructure & Real Estate	-	-	-	-	-	-
b. Papers, Waste Papers & Allied Products	17.38	17.46	17.39	34.84	104.42	139.49
<b>Net Sales/Income From Operation</b>	17.38	17.46	17.39	34.84	104.42	139.49
<b>Segment Results</b>						
a. Infrastructure & Real Estate	-	-	-	-	-	-
b. Papers, Waste Papers & Allied Products	17.38	17.46	7.57	34.84	12.61	139.49
Less: Interest and Finance Charges	0.00	-	-	0.00	0.01	-
<b>Total Segment Result before Tax</b>	17.38	17.46	7.57	34.84	12.60	139.49
<b>Less: Other Unallocable Expenditure</b>	15.98	8.14	3.97	24.12	10.35	133.10
<b>Total Profit before Tax</b>	1.40	9.32	3.60	10.72	2.25	6.39
<b>Capital Employed</b> (Segment Assets - Segment Liabilities)						
a. Infrastructure & Real Estate	1,723.40	1,723.40	1,723.40	1,723.40	1,723.40	1,723.40
b. Papers, Waste Papers & Allied Products	220.02	185.18	616.93	220.02	616.93	178.90
c. Unallocable	89.34	123.13	(311.23)	89.34	(311.23)	126.53
<b>TOTAL CAPITAL EMPLOYED</b>	2,032.76	2,031.71	2,029.09	2,032.76	2,029.09	2,028.83

Place : Mumbai  
Date : 14th November, 2022



On Behalf of the Board  
PARLE INDUSTRIES LIMITED  
(CIN : L21000MH1983PLC029128)

*Rakesh Kumar Mishra*  
Rakeshkumar Mishra  
Exec-Director  
DIN: 06919510



**PARLE INDUSTRIES LIMITED**  
CIN No. L29595MH1983PLC029128

Regd(O) : C/406, Crystal Plaza, New Link Road, Andheri- West, Mumbai City MH - 400 053 IN  
Tel No. 02240132875, Fax: 40033979, Email: info@parleindustries.com, Website: www.parleindustries.com

**STATEMENT OF ASSETS & LIABILITIES**

Particulars	As at 30.09.2022	As at 31.03. 2022
<b>ASSETS</b>		
<b>1 Non-current assets</b>		
a Property, Plant and Equipment		
b Deferred tax assets (net)	0.41	0.60
c Other Non-Current Assets	17.88	17.88
<b>Total Non-Current Assets</b>	1.00	1.00
<b>2 Current assets</b>	<b>19.29</b>	<b>19.48</b>
a Inventories		
b Financial Assets	1,738.04	1,738.04
i Trade receivables	312.15	297.88
ii Cash and cash equivalents	8.64	11.27
iii Loans	-	100.00
c Other current assets	417.43	394.44
<b>Total Current Assets</b>	<b>2,476.26</b>	<b>2,541.63</b>
<b>TOTAL ASSETS</b>	<b>2,495.55</b>	<b>2,561.11</b>
<b>EQUITY AND LIABILITIES</b>		
<b>1 Equity</b>		
a Equity Share capital	1,400.00	1,400.00
b Other Equity	632.76	628.82
<b>Total Equity</b>	<b>2,032.76</b>	<b>2,028.82</b>
<b>2 Liabilities</b>		
a Non-current liabilities		
i Financial Liabilities		
Trade Payables	250.88	282.48
ii Other non-current liabilities	150.98	214.54
<b>Total Non-Current Liabilities</b>	<b>401.86</b>	<b>497.02</b>
b Current liabilities		
i Financial Liabilities		
Trade payables	-	-
Other financial liabilities	-	-
ii Other current liabilities	55.53	31.45
iii Provisions	5.40	2.16
iv Current Tax Liabilities (Net)	-	1.66
<b>Total Current Liabilities</b>	<b>60.93</b>	<b>35.27</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>2,495.55</b>	<b>2,561.11</b>

On Behalf of the Board  
**PARLE INDUSTRIES LIMITED**  
(CIN : L21000MH1983PLC029128)

*Rakesh Mishra*  
**Rakeshkumar Mishra**  
Exec-Director  
DIN: 06919510



Place : Mumbai  
Date : 14th November, 2022

PARLE INDUSTRIES LIMITED


CIN No. L29595MH1983PLC029128

Regd(O) : C/406, Crystal Plaza, New Link Road, Andheri- West, Mumbai City MH - 400 053 IN  
Tel No. 02240132875, Fax: 40033979, Email: info@parleindustries.com, Website: www.parleindustries.com

CASH FLOW STATEMENT

Particulars	Note No	Half Year Ended 30.09.2022	Half Year Ended 30.09.2021
<b>Cash flows from Operating Activities</b>			
Profit before tax for the Year		10.72	2.26
<b>Adjustments to reconcile net profit to net cash provided by</b>			
Depreciation and Amortization		0.19	0.12
Finance costs		0.00	0.01
Interest Income		(34.77)	104.42
<b>Operating profit / (loss) before working capital changes</b>		<b>(23.86)</b>	<b>(102.03)</b>
<b>Movements in Working Capital:</b>			
Inventories		(0.00)	78.05
Trade Receivables		(14.27)	(15.51)
Other Current Assets		(22.98)	(20.18)
Loan & Advances given received back		100.00	-
Trade Payables		(31.60)	(6.23)
Short Term Provision		(3.55)	-
Current Tax Liability		(1.66)	-
Other Current liabilities		24.08	(57.29)
Other Non Current Liabilities		(63.56)	17.50
<b>Net Cash Generated From/ (Used in) operations</b>		<b>(37.40)</b>	<b>(105.68)</b>
Tax paid (net of refunds)		-	-
<b>Net Cash From/(Used in ) Operating Activities</b>	(A)	<b>(37.40)</b>	<b>(105.68)</b>
<b>Cash Flows from Investing Activities</b>			
Purchase of Investment		-	-
<b>Net cash from/(Used in) Investing Activities</b>	(B)	<b>-</b>	<b>-</b>
<b>Cash flows from Financing Activities</b>			
Finance cost		(0.00)	(0.01)
Interest Income		34.77	104.42
<b>Net cash from/(Used in) Financing Activities</b>	(C)	<b>34.77</b>	<b>104.41</b>
<b>Increase in Cash and Cash Equivalents during the year</b>	(A+B+C)	<b>(2.63)</b>	<b>(1.27)</b>
Cash and Cash Equivalents at the beginning of the year		11.27	3.73
Cash and Cash Equivalents at the end of the year		8.64	2.46

On Behalf of the Board  
PARLE INDUSTRIES LIMITED  
(CIN : L21000MH1983PLC029128)

  
Rakeshkumar Mishra  
Exec-Director  
DIN: 06919510



Place : Mumbai  
Date : 14th November, 2022



**LIMITED REVIEW REPORT**

**TO,  
THE BOARD OF DIRECTORS,  
PARLE INDUSTRIES LIMITED**

We have reviewed the accompanying statement of unaudited financial results of **PARLE INDUSTRIES LIMITED** for the quarter and half year ended September 30, 2022, being submitted by the Company in pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015, as modified by Circular No. "CIR/CFD/FAC/62/2016" dated July 05, 2016.

This statement is the responsibility of the Company's Management and has been approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standards, prescribed under section 133 of the Companies Act 2013 read with relevant rules issued there under and accounting principles generally accepted in India. 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) 2410, Engagements to Review Financial Statements 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 provide 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, 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 Accounting Standards and accounting 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 as modified by Circular No. "CIR/CFD/FAC/62/2016" dated July 05, 2016, including the manner in which it is to be disclosed, or that it contains any material misstatement.

**For DMKH & Co.  
Chartered Accountants  
FRN 116886W**

**Manish Kankani  
Partner  
M.No. 158020  
UDIN: 22158020BDCRJJ4590  
Mumbai  
Date: November 14, 2022**

