

Parle Industries Ltd.

(Formerly known as Parle Software Ltd) CIN: L21000MH1983PLC029128



Regd. Office: C/406, Crystal Plaza, Plot No.B-4 & B-5, New Link Road, Andheri (W), Mumbai-400053.
Tel.:022-40132875. website: www.parleindustries.com, E-Mail: info@parleindustries.com

15th November, 2021

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 30th September, 2021 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 2021-22 held on Monday, 15th November, 2021 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 30th September, 2021 was approved and adopted pursuant to Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015. Meeting commenced at 04.00 p.m. and concluded at 5.40 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.

Kindly take the above information on your records.

Thanking you,

Yours Faithfully,
For **Parle Industries Limited**

Devansh N. Motiwala



Devansh Motiwala

Company Secretary & Compliance officer

Encl: As above

PARLE INDUSTRIES LIMITED
CIN No. L29595MH1983PLC029128

Regd(O) : Unit No. C/406, 4th Floor, Crystal Plaza Premises Co-Operative Society Ltd., Plot Nos. B-4 & B-5, New Link Road Andheri (W), Mumbai - 400
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STATEMENT OF UN-AUDITED FINANCIAL RESULTS FOR THE SECOND QUARTER ENDED 30TH SEPTEMBER, 2021

(Rs. in Lakhs excluding EPS)

Sr.No.	PARTICULARS	Quarter ended			Half Year Ended		Year Ended
		30.09.2021	30.06.2021	30.09.20	30.09.2021	30.09.2020	31.03.2021
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I)	Revenue From Operation	-	-	-	-	-	1.49
II)	Other Income	17.39	87.03	19.14	104.42	29.13	64.36
III)	Total Revenue (I+II)	17.39	87.03	19.14	104.42	29.13	65.85
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	-	1.49
	d) Employee benefits expenses	1.00	1.80	0.90	2.80	2.07	8.64
	e) Finance Costs	-	0.01	0.01	0.01	0.02	-
	f) Depreciation and amortisation expense	0.06	0.06	5.12	0.12	10.27	20.51
	g) Other expenses	12.72	86.51	14.36	99.23	17.15	115.49
	Total Expenses (IV)	13.78	88.39	20.40	102.16	29.52	146.13
V)	Profit (+) / Loss (-) before Exceptional and Tax (III-IV)	3.61	(1.35)	(1.16)	2.26	(0.39)	(80.28)
VI)	Exceptional items	-	-	-	-	-	-
VII)	Profit (+) / Loss (-) before Tax (V-VI)	3.61	(1.35)	(1.16)	2.26	(0.39)	(80.28)
VIII)	Tax Expenses						
	1) Current Tax	-	-	-	-	-	-
	2) (Excess) / Short provision for Tax	-	-	(2.61)	-	(2.61)	(2.61)
	3) Deffered Tax	-	-	-	-	-	(28.24)
IX)	Profit (+) / Loss (-) for the period (VII-VIII)	3.61	(1.35)	1.45	2.26	2.22	(49.43)
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	3.61	(1.35)	1.45	2.26	2.22	(49.43)
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	-	-	-	-	-	-
XIV)	Earnings Per Share (of Rs.10/- each) (not annualised)						
	(1) Basic (Rs.Per Share)	0.03	(0.01)	0.01	0.02	0.02	(0.35)
	(2) Diluted (Rs.Per Share)	0.03	(0.01)	0.01	0.02	0.02	(0.35)

Notes:

- The unaudited financial results for the quarter ended 30th September, 2021 have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 15th November, 2021. 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 two reportable segment i.e Infrastructure and Real Estate and Trading. In accordance with Indian Accounting Standards (Ind-AS 108), the Company has disclosed Segment results in the Financial Results.
- 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.
- 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
		30.09.2021 Unaudited	30.06.2021 Unaudited	30.09.20 Unaudited	30.09.2021 Unaudited	30.09.2020 Unaudited	31.03.2021 Audited
Segment Revenue							
a. Infrastructure & Real Estate							
b. Trading in Papers, Waste Papers & Allied Products	17.39	87.03	29.13	104.42	29.13	65.85	
Net Sales/Income From Operation	17.39	87.03	29.13	104.42	29.13	65.85	
Segment Results							
a. Infrastructure & Real Estate							
b. Trading in Papers, Waste Papers & Allied Products	7.57	5.04	29.13	12.61	29.13	64.36	
Less: Interest and Finance Charges		0.01	0.02	0.01	0.02		
Total Segment Result before Tax	7.57	5.03	29.11	12.60	29.11	64.36	
Less: Other Unallocable Expenditure	3.97	6.38	29.50	10.35	29.50	144.64	
Total Profit before Tax	3.60	(1.35)	(0.39)	2.25	(0.39)	(80.28)	
Capital Employed							
(Segment Assets - Segment Liabilities)							
a. Infrastructure & Real Estate	1,723.40	1,723.40	1,723.40	1,723.40	1,723.40	1,718.40	
b. Trading in Papers, Waste Papers & Allied Products	616.93	400.03	435.01	616.93	435.01	331.47	
c. Unallocable	(311.23)	(97.94)	(79.93)	(311.23)	(79.93)	(23.03)	
TOTAL CAPITAL EMPLOYED	2,029.09	2,025.49	2,078.48	2,029.09	2,078.48	2,026.84	
							
<p>On Behalf of the Board PARLE INDUSTRIES LIMITED (CIN : L21000MH1983PLC029128) sd/ Rakeshkumar Mishra Exec-Director DIN: 06919510</p>							
<p>Place : Mumbai Date : 15th November, 2021</p>							

PARLE INDUSTRIES LIMITED

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STATEMENT OF ASSETS & LIABILITIES

Particulars	As at 30.09.2021	As at 31.03. 2021
ASSETS		
1 Non-current assets		
a Property, Plant and Equipment	0.94	1.07
b Financial Assets		
i Loans	-	-
c Deferred tax assets (net)	-	-
d Other non-current assets		
ii Deferred Tax Assets (net)	20.87	20.62
2 Current assets		
a Inventories	1,738.04	1,816.09
b Financial Assets		
i Trade receivables	288.96	273.45
ii Cash and cash equivalents	2.46	3.73
c Other current assets	376.70	356.53
Total ASSETS	2,427.98	2,471.50
EQUITY AND LIABILITIES		
A Equity		
1 Equity Share capital	1,400.00	1,400.00
2 Other Equity	629.09	626.84
B Liabilities		
1 Non-current liabilities		
a Deferred tax liabilities (Net)	0.25	-
b Other non-current liabilities	84.21	66.71
2 Current liabilities		
a Financial Liabilities		
i Borrowings		
ii Trade payables	250.56	256.79
iii Other financial liabilities	36.23	36.23
b Other current liabilities	27.64	84.93
c Current Tax Liabilities (Net)	-	-
Total EQUITY AND LIABILITIES	2,427.98	2,471.50

Place : Mumbai
Date : 15th November, 2021On Behalf of the Board
PARLE INDUSTRIES LIMITED
(CIN : L21000MH1983PLC029128)
sd/-
Rakeshkumar Mishra
Exec-Director
DIN: 06919510

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CIN No. L29595MH1983PLC029128

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CASH FLOW STATEMENT

Particulars	Note No	Half Year Ended 30.09.2021	Half Year Ended 30.09.2020
Cash flows from Operating Activities			
Profit before tax for the Year		2.26	(0.39)
Adjustments to reconcile net profit to net cash provided by operating activities			
Depreciation and Amortization		0.12	10.27
Finance costs		0.01	0.02
Gain on Sale of Asset		-	(1.77)
Interest Income		104.42	(27.27)
Operating profit / (loss) before working capital changes		(102.03)	(19.13)
Movements in Working Capital:			
Inventories		78.05	-
Trade Receivables		(15.51)	(20.71)
Other Current Assets		(20.18)	(31.42)
Trade Payables		(6.23)	(25.92)
Short Term Loans & Advances		-	(0.90)
Other Current liabilities		(57.29)	41.61
Other Non Current Liabilities		17.50	-
Other Financial Liabilities		-	(1.82)
Net Cash Generated From/ (Used in) operations		(105.68)	(58.29)
Tax paid (net of refunds)		-	29.49
Net Cash From/(Used in) Operating Activities	(A)	(105.68)	(87.78)
Cash Flows from Investing Activities			
Sale of PPE		-	3.04
Interest Received		-	27.27
Purchase of Investment		-	(0.51)
Net cash from/(Used in) Investing Activities	(B)	-	29.80
Cash flows from Financing Activities			
Finance cost		(0.01)	-
Interest Income		104.42	(0.02)
Loan Taken		-	0.14
Net cash from/(Used in) Financing Activities	(C)	104.41	0.12
Increase in Cash and Cash Equivalents during the year	(A+B+C)	(1.27)	(57.84)
Cash and Cash Equivalents at the beginning of the year		3.73	67.34
Cash and Cash Equivalents at the end of the year		2.46	9.50

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

sd/-
Rakeshkumar Mishra
Exec-Director
DIN: 06919510



Place : Mumbai
Date : 15th November, 2021



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 ended September 30th, 2021, 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: 21158020AAAAQT1654
Mumbai
Date: 15th November, 2021**

