

PARLE INDUSTRIES LIMITED

(CIN : L21000MH1983PLC029128)

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, 2023

(Rs.in Lakhs excluding EPS)

Sr.No.	PARTICULARS	Quarter ended			Half Year Ended		Year Ended
		30.09.2023	30.06.2023	30.09.2022	30.09.2023	30.09.2022	31.03.2023
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I)	Revenue From Operation	-	-	-	-	-	10.50
II)	Other Income	13.50	-	17.38	13.50	34.84	69.61
III)	Total Revenue (I+II)	13.50	-	17.38	13.50	34.84	80.11
IV)	Expenses:						
	a) Cost of material consumed	-	-	-	-	-	-
	b) Purchase of stock-in-trade	-	-	-	-	-	-
	c) Changes in inventories of finished goods, stock in trade and work-in-progress	-	-	-	-	-	14.64
	d) Employee benefits expenses	0.72	0.72	1.90	1.44	3.78	6.88
	e) Finance Costs	-	-	0.00	-	0.00	-
	f) Depreciation and amortisation expense	0.04	0.04	0.10	0.08	0.19	0.38
	g) Other expenses	13.10	6.11	13.98	19.21	20.15	42.13
	Total Expenses (IV)	13.86	6.86	15.98	20.72	24.12	64.02
V)	Profit (+) / Loss (-) before Exceptional and Tax (III-IV)	(0.36)	(6.86)	1.40	(7.22)	10.72	16.09
VI)	Exceptional items	-	-	-	-	-	4.35
VII)	Profit (+) / Loss (-) before Tax (V-VI)	(0.36)	(6.86)	1.40	(7.22)	10.72	11.75
VIII)	Tax Expenses	-	-	0.36	0.81	6.78	7.84
	1) Current Tax	-	-	0.36	-	2.78	3.05
	2) (Excess) / Short provision for Tax	-	-	-	-	4.00	-
	2) Deferred Tax	-	-	-	0.81	-	4.79
IX)	Profit (+) / Loss (-) for the period (VII-VIII)	(0.36)	(6.86)	1.04	(8.03)	3.93	3.91
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	(0.36)	(6.86)	1.04	(8.03)	3.93	3.91
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	-	-	-	-	-	636.50
XIV)	Earnings Per Share (of Rs.10/- each) (not annualised)						
	(1) Basic (Rs.Per Share)	(0.00)	(0.05)	0.01	(0.06)	0.03	0.03
	(2) Diluted (Rs.Per Share)	(0.00)	(0.05)	0.01	(0.06)	0.03	0.03

Notes:

- The unaudited financial results for the quarter and half year ended 30th September, 2023 have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 10th November, 2023. 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 operates only in one segment ie. Infrastructure and Real Estate and all other allied activities revolving around the same. As such there is no other separate reportable segment as defined by IND AS 108- "Operating Segments."
- The Figures have been regrouped and/or reclassified wherever necessary.

Place : Mumbai  
Date : 10th November, 2023



On Behalf of the Board  
PARLE INDUSTRIES LIMITED  
(CIN : L21000MH1983PLC029128)  
*Rakesh Kumar Mishra*  
Rakesh Kumar Mishra  
Exec-Director & Chairman  
DIN: 06919510

**PARLE INDUSTRIES LIMITED**  
CIN No. L29595MH1983PLC029128

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**STATEMENT OF ASSETS & LIABILITIES AS ON 30TH SEPTEMBER, 2023**

(Rs. in Lacs)

Particulars	As at 30.09.2023	As at 31.03. 2023
<b>ASSETS</b>		
<b>1 Non-current assets</b>		
<b>a</b> Property, Plant and Equipment	0.14	0.22
<b>b</b> Deferred tax assets (net)	12.28	13.10
<b>c</b> Other Non-Current Assets	1.00	1.00
<b>Total Non-Current Assets</b>	<b>13.43</b>	<b>14.32</b>
<b>2 Current assets</b>		
<b>a</b> Inventories	1,723.40	1,723.40
<b>b</b> Financial Assets		
i Trade receivables		-
ii Cash and cash equivalents	6.55	22.03
iii Loans		-
<b>c</b> Other current assets	375.08	357.26
<b>Total Current Assets</b>	<b>2,105.03</b>	<b>2,102.68</b>
<b>TOTAL ASSETS</b>	<b>2,118.46</b>	<b>2,117.01</b>
<b>EQUITY AND LIABILITIES</b>		
<b>1 Equity</b>		
<b>a</b> Equity Share capital	1,400.00	1,400.00
<b>b</b> Other Equity	628.47	636.50
<b>Total Equity</b>	<b>2,028.47</b>	<b>2,036.50</b>
<b>2 Liabilities</b>		
<b>a</b> Non-current liabilities		
i Financial Liabilities		
Trade Payables	7.57	4.43
ii Other non-current liabilities	75.76	65.92
<b>Total Non-Current Liabilities</b>	<b>83.33</b>	<b>70.35</b>
<b>b</b> Current liabilities		
i Financial Liabilities		
Trade payables	-	-
Other financial liabilities	-	-
ii Other current liabilities	3.34	6.15
iii Provisions	0.94	0.95
iv Current Tax Liabilities (Net)	2.38	3.05
<b>Total Current Liabilities</b>	<b>6.66</b>	<b>10.15</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>2,118.46</b>	<b>2,117.01</b>



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

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

Place : Mumbai  
Date : 10th November, 2023

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**CASH FLOW STATEMENT AS ON 30TH SEPTEMBER, 2023**

(Rs. in Lacs)

Particulars	Note No	Half Year Ended 30.09.2023	Half Year Ended 30.09.2022
<b>Cash flows from Operating Activities</b>			
Profit before tax for the Year		(7.22)	10.72
<b>Adjustments to reconcile net profit to net cash provided by</b>			
Depreciation and Amortization		0.08	0.19
Finance costs		-	0.00
Interest Income		-	(34.77)
<b>Operating profit / (loss) before working capital changes</b>		(7.15)	(23.86)
<b>Movements in Working Capital:</b>			
Inventories		0.00	(0.00)
Trade Receivables		-	(14.27)
Other Current Assets		(17.82)	(22.98)
Loan & Advances given received back		-	100.00
Trade Payables		3.14	(31.60)
Short Term Provision		(0.01)	(3.55)
Current Tax Liability		(0.67)	(1.66)
Other Current liabilities		(2.81)	24.08
Other Non Current Liabilities		9.84	(63.56)
<b>Net Cash Generated From/ (Used in) operations</b>		(15.47)	(37.40)
Tax paid (net of refunds)		-	-
<b>Net Cash From/(Used in ) Operating Activities</b>	(A)	(15.47)	(37.40)
<b>Cash Flows from Investing Activities</b>			
Purchase of Investment		-	-
<b>Net cash from/(Used in) Investing Activities</b>	(B)	-	-
<b>Cash flows from Financing Activities</b>			
Finance cost		-	(0.00)
Interest Income		-	34.77
<b>Net cash from/(Used in) Financing Activities</b>	(C)	-	34.77
<b>Increase in Cash and Cash Equivalents during the year</b>	(A+B+C)	(15.48)	(2.63)
Cash and Cash Equivalents at the beginning of the year		22.03	11.27
Cash and Cash Equivalents at the end of the year		6.55	8.64

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**Rakeshkumar Mishra**  
Exec-Director & Chairman  
DIN: 06919510

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