### 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)

					Half Yea	r Ended	Year Ended
Sr.No.			Quarter ended	30.09.2022	30.09.2023	30.09.2022	31.03.2023
Sr.Ivo.	PARTICULARS	30.09.2023	30.06.2023		Unaudited	Unaudited	Audited
100	D D	Unaudited	Unaudited	Unaudited	Unauditeu	- Chadanea	10.50
	Revenue From Operation	-	-	177.20	13.50	34.84	69.61
/	Other Income	13.50	-	17.38 17.38	13.50	34.84	80.11
III)	Total Revenue (I+II)	13.50	-	17.36	15.50		
IV)	Expenses:						
	a) Cost of material consumed	-	-	-		-	
	b) Purchase of stock-in-trade	-	-	-	-	-	
	c) Changes in inventories of finished goods,			_		-	14.64
	stock in trade and work-in-progress	-	-		-	2.70	6.8
	d) Employee benefits expenses	0.72	0.72	1.90	1.44	3.78	0.0
	e) Finance Costs	-	-	0.00	-	0.00	0.2
	f) Depreciation and amortisation expense	0.04	0.04	0.10	0.08	0.19	0.3
	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
	Profit (+) / Loss (-) before Exceptional and Tax						
V)	(III-IV)	(0.36)	(6.86)	1.40	(7.22)	10.72	16.09
X/T)	Exceptional items	_	-	-	-	-	4.35
VI)	Profit (+) / Loss (-) before Tax (V-VI)	(0.36)	(6.86)	1.40	(7.22)	10.72	11.75
VII)		(0.50)	(0.00)	0.36	0.81	6.78	7.8
VIII)	Tax Expenses		_	0.36	-	2.78	3.0
	1) Current Tax	-	_	-	-	4.00	-
	2) (Excess) / Short provision for Tax	-	_	_	0.81	-	4.79
	2) Deffered Tax	(0.26)	(( 96)	1.04	(8.03)	3.93	3.9
IX)	Profit (+) / Loss (-) for the period (VII-VIII)	(0.36)	(6.86)	1.04	(0.03)	5.50	
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	-	-	-	-	-	-
	•				(0.00)	2.02	3.9
XI)	Total Comprehensive Income for the period	(0.36)	(6.86)	1.04	(8.03)	3.93	3.9
	Paid up Equity Share Capital (Face Value of						
XII)	Rs.10/ each)	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00
XIII)		-	-	-		1	636.5
	Other Equity						030.3
AIII)	Other Equity Earnings Per Share (of Rs.10/- each) (not						030.3
XIV)	Earnings Per Share (of Rs.10/- each) (not						030.31
	Earnings Per Share (of Rs.10/- each) (not annualised)	(0.00)	(0.05)	0.01	(0.06)	0.03	
	Earnings Per Share (of Rs.10/- each) (not annualised) (1) Basic (Rs.Per Share)	(0.00)	, ,		(0.06)		0.0
	Earnings Per Share (of Rs.10/- each) (not annualised) (1) Basic (Rs.Per Share) (2) Diluted (Rs.Per Share)		, ,				0.0
	Earnings Per Share (of Rs.10/- each) (not annualised) (1) Basic (Rs.Per Share) (2) Diluted (Rs.Per Share)	(0.00)	(0.05)	0.01	(0.06)	0.03	0.0
	Earnings Per Share (of Rs.10/- each) (not annualised) (1) Basic (Rs.Per Share) (2) Diluted (Rs.Per Share) Notes:	(0.00)	(0.05) ended 30th Se	0.01 eptember, 2023	(0.06)	0.03	0.0 0.0 Audit Committ
XIV)	Earnings Per Share (of Rs.10/- each) (not annualised) (1) Basic (Rs.Per Share) (2) Diluted (Rs.Per Share) Notes: The unaudited financial results for the quarter and approved by the Board of Directors at their	(0.00) and half year r meeting hel	(0.05) ended 30th Se d on 10th Nov	0.01 eptember, 2023 vember, 2023.	(0.06) have been re The unaudited	0.03 viewed by the d Financial Re-	0.0 0.0 Audit Committ sults are prepar
XIV)	Earnings Per Share (of Rs.10/- each) (not annualised) (1) Basic (Rs.Per Share) (2) Diluted (Rs.Per Share) Notes:	(0.00) and half year r meeting hel	(0.05) ended 30th Se d on 10th Nov	0.01 eptember, 2023 vember, 2023.	(0.06) have been re The unaudited	0.03 viewed by the d Financial Re-	0.0 0.0 Audit Committ sults are prepar
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1	Earnings Per Share (of Rs.10/- each) (not annualised) (1) Basic (Rs.Per Share) (2) Diluted (Rs.Per Share) Notes: The unaudited financial results for the quarter and approved by the Board of Directors at thei in accordance with Companies (Indian Account The Company operates only in one segment ie. As such there is no other seperate reportable se	(0.00) and half year r meeting hel- ting Standard Infrastructure gment as defin	ended 30th Se d on 10th Nov ) Rule, 2015 as e and Real Est ned by IND A	0.01 eptember, 2023. vember, 2023. s prescribed un ate and all oth	(0.06) Thave been recorded the unaudited adder Section 13	0.03 viewed by the financial Res	0.0 0.0 Audit Committ sults are prepar panies Act, 2013
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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				
		As at 30.09.2023	As at 31.03. 2023	
ASSET				
1 No	on-current assets			
a	Property, Plant and Equipment	0.14	0.22	
b	Deferred tax assets (net)	12.28	13.10	
c	Other Non-Current Assets	1.00	1.00	
	Total Non-Current Assets	13.43	14.32	
2 Cı	arrent assets			
a	Inventories	1,723.40	1,723.40	
b	Financial Assets			
	i Trade receivables		-	
	ii Cash and cash equivalents	6.55	22.03	
	iii Loans		-	
c	Other current assets	375.08	357.26	
	Total Current Assets	2,105.03	2,102.68	
TOTA	L ASSETS	2,118.46	2,117.01	
EQUI	TY AND LIABILITIES			
1 Eq	quity			
a	Equity Share capital	1,400.00	1,400.00	
b	Other Equity	628.47	636.50	
	Total Equity	2,028.47	2,036.50	
2 Li	abilities			
a	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>	83.33	70.35	
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	
	Total Current Liabilities	6.66	10.15	
TOTA	L EQUITY AND LIABILITIES	2,118.46	2,117.01	
			,	

On Behalf of the Board

PARLE INDUSTRIES LIMITED

CIN: L21000MH1983PLC029128)

Rakeshkumar Mishra

Exec-Director & Chairman

DIN: 06919510

Place: Mumbai

Date: 10th November, 2023

## PARLE INDUSTRIES LIMITED

CIN No. L29595MH1983PLC029128

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# CASH FLOW STATEMENT AS ON 30TH SEPTEMBER, 2023

(Rs. in Lacs)

Particulars	Note No	Half Year Ended	Half Year Ended 30.09.2022
		30.09.2023	30.09.2022
Cash flows from Operating Activities		(7.22)	10.72
Profit before tax for the Year		(7.22)	10.72
Adjustments to reconcile net profit to net cash provided by		0.00	0.19
Depreciation and Amortization		0.08	0.00
Finance costs		-	(34.77)
Interest Income		(7.45)	(23.86)
Operating profit / (loss) before working capital changes		(7.15)	(23.86)
Movements in Working Capital:		2.22	(0.00)
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)
Net Cash Generated From/ (Used in) operations		(15.47)	(37.40)
Tax paid (net of refunds)		-	-
Net Cash From/(Used in ) Operating Activities	(A)	(15.47)	(37.40)
Cash Flows from Investing Activities			
Purchase of Investment		-	-
Net cash from/(Used in) Investing Activities	(B)	-	-
Cash flows from Financing Activities			
Finance cost		-	(0.00)
Interest Income		-	34.77
Net cash from/(Used in) Financing Activities	(C)	-	34.77
Increase in Cash and Cash Equivalents during the year	(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

On Behalf of the Board

PARLE INDUSTRIES LIMITED

(CIN: L21000MH1983PLC029128)

Rakeshkumar Mishra

Exec-Director & Chairman

DIN: 06919510

Place : Mumbai

Date: 10th November, 2023