

(CIN : L21000MH1983PLC029128)


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)

	Notes:
1	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.
2	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."
3	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)

 Rakeshkumar Mishra
 Exec-Director & Chairman
 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 AS ON 30TH SEPTEMBER, 2023

(Rs. in Lacs)

Particulars	As at 30.09.2023	As at 31.03. 2023
ASSETS		
1 Non-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 Current 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
TOTAL ASSETS	2,118.46	2,117.01
EQUITY AND LIABILITIES		
1 Equity		
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 Liabilities		
a Non-current liabilities		
i Financial Liabilities	-	-
Trade Payables	7.57	4.43
ii Other non-current liabilities	75.76	65.92
Total Non-Current Liabilities	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
TOTAL EQUITY AND LIABILITIES	2,118.46	2,117.01



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

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 AS ON 30TH SEPTEMBER, 2023

(Rs. in Lacs)

Particulars	Note No	Half Year Ended 30.09.2023	Half Year Ended 30.09.2022
Cash flows from Operating Activities			
Profit before tax for the Year		(7.22)	10.72
Adjustments to reconcile net profit to net cash provided by			
Depreciation and Amortization		0.08	0.19
Finance costs		-	0.00
Interest Income		-	(34.77)
Operating profit / (loss) before working capital changes		(7.15)	(23.86)
Movements in Working Capital:			
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)

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

Place : Mumbai
Date : 10th November, 2023