



Parle Industries Limited

CIN: L21000MH1983PLC029128

Regd. Office: 310-311, The Avenue, Marol, Andheri East. Mumbai-400059.

Tel.: 022 40132875 Website: www.parleindustries.com Email: info@parleindustries.com

November 14, 2025

To,
BSE Limited
Phiroze Jeejeebhoy Towers,
25th Floor, Dalal Street,
Fort, Mumbai – 400 001.

Scrip Code: 532911

Dear Sir/Madam,

Subject: Submission of Un-audited Financial Results (Standalone and Consolidated) of the Company for the Quarter and Half Year ended 30th September, 2025 along with Limited Review Report.

In continuation to our letter dated November 10, 2025 and pursuant to Regulation 33 read with Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("**Listing Regulations**"), we wish to inform you that upon recommendation of the Audit Committee, the Board of Directors of the Company at their Meeting held today i.e. November 14, 2025 have, *inter alia*, considered and approved the Un-Audited Financial Results (Standalone and Consolidated) for the quarter and half year ended September 30, 2025 along with Limited Review Report issued by M/s. ARCK & Co., Chartered Accountants, Statutory Auditors of the Company set out in compliance with Indian Accounting Standards (Ind-AS) ("**Financial Results**").

Pursuant to Regulation 30 and 33 read with Schedule III of the Listing Regulations, we enclose herewith copy of the Un-Audited Financial Results (Standalone and Consolidated) of the Company for the quarter and half year ended September 30, 2025, along with the Limited Review Report of the Statutory Auditors.

The meeting of Board of Directors of the Company commenced at 7:30 P.M IST and concluded at 11.10 P.M IST.

The above is being made available on the website of the Company i.e. <https://www.parleindustries.com/investors.html>.

We request you to take the same on record.

Thanking you.

Yours faithfully,

For Parle Industries Limited

BHARAT
KUMAR
BOHRA

Digitally signed by
BHARAT KUMAR
BOHRA
Date: 2025.11.14
23:31:41 +05'30'

Bharat Kumar Bohra

Membership No.: A59258

Company Secretary & Compliance Officer

Independent Auditor's Review Report on the Quarterly Unaudited Standalone Financial Results of the Company Pursuant to the Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

**To,
The Board of Directors
Parle Industries Limited,
Mumbai.**

1. We have reviewed the accompanying statement of Standalone Unaudited Financial Results ("The Statement") of **Parle Industries Limited** ('the Company') for the quarter ended September 30, 2025 ('the Statement'), being submitted by the Company pursuant to the requirement of Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ('the Regulations').
2. This Statement, which is the responsibility of the Company's management and has been approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ('Ind AS 34'), prescribed under Section 133 of the Companies Act, 2013 and other recognised accounting principles generally accepted in India. Our responsibility is to issue a report on the Statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagement's (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India (ICAI). This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

4. Emphasis of Matter:

The Company, in accordance with its Articles of Association and Regulation 89 of the SEBI (Issue of Capital and Disclosure Requirements) Regulations, 2018, approved the forfeiture of shares at its Board meeting held on 10th July 2025 due to non-payment of call money pursuant to the First and Final Call Money Notice dated 20th June 2025; despite prior communication, the unpaid call

money and interest remained outstanding, resulting in the extinguishment of all rights, interests, and claims of the concerned shareholder. Separately, as noted in the auditors' qualification in the previous year's financial results, the Company had allotted equity shares under a share-swap arrangement to shareholders of two entities who failed to transfer the underlying shares and certificates, prompting the Company to issue a legal notice of termination dated 11th June 2025; this non-receipt of consideration may necessitate adjustments to the previously recorded investment and corresponding equity share capital.

Further, as the share consideration has not been received and no shares have been allotted by the counterparties to the Company, the investment no longer meets the criteria for classification as a non-current investment. Accordingly, the same is required to be reclassified as a current financial asset in accordance with applicable Ind AS.

Our report is not qualified in respect of the above matter.

5. Other Matters

The comparative financial information presented in the accompanying Statement for the corresponding quarter and half year ended 30th September 2024, as well as the year-to-date standalone financial results for the period 1st April 2024 to 31st March 2025, were reviewed/audited by the previous auditor. We have not audited or reviewed these comparative financial results ourselves and, accordingly, we do not express any conclusion on the figures reported for those periods.

Our report is not qualified in respect of the above matter.

For A R C K & Co.

Chartered Accountants

Firm Registration Number: 138758W



Anand Sunil Singhee
Partner

Membership No. 163961

UDIN: 25163961BMIWEC9252

Dated: 14/11/2025

Place: Mumbai

STATEMENT OF STANDALONE UN-AUDITED FINANCIAL RESULTS FOR THE SECOND QUARTER ENDED 30TH SEPTEMBER, 2025

(Rs.in Lakhs excluding EPS)

Sr.No.	PARTICULARS	Quarter ended			Half Year Ended		Year Ended
		30.09.2025	30.06.2025	30.09.2024	30.09.2025	30.09.2024	31.03.2025
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I)	Revenue From Operation	10.00	20.00	65.02	30.00	100.02	127.07
II)	Other Income	0.11	0.34	-	0.45	0.33	1.92
III)	Total Revenue (I+II)	10.11	20.34	65.02	30.45	100.35	128.99
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	-	-	-	-		13.40
	d) Employee benefits expenses	6.54	5.01	2.85	11.55	4.20	13.29
	e) Finance Costs	4.29	3.03	0.40	7.32	0.54	11.74
	f) Depreciation and amortisation expense	2.81	2.79	1.69	5.60	2.79	8.39
	g) Other expenses	11.05	5.97	10.76	17.02	20.28	54.62
	Total Expenses (IV)	24.69	16.80	15.69	41.49	27.80	101.45
V)	Profit (+) / Loss (-) before Eceptional and Tax (III-IV)	(14.59)	3.54	49.33	(11.05)	72.54	27.54
VI)	Exceptional items	-	-	-	-	-	-
VII)	Profit (+) / Loss (-) before Tax (V-VI)	(14.59)	3.54	49.33	(11.05)	72.54	27.54
VIII)	Tax Expenses	(17.55)	(5.25)	11.52	(22.80)	21.04	(10.62)
	1) Current Tax	-	0.55	6.25	0.55	9.87	(4.30)
	2) (Excess) / Short provision for Tax	-	-	-	-	-	-
	2) Deffered Tax	(17.55)	(5.80)	5.26	(23.35)	11.16	(6.32)
IX)	Profit (+) / Loss (-) for the period (VII-VIII)	2.96	8.79	37.81	11.75	51.50	38.15
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	2.96	8.79	37.81	11.75	51.50	38.15
XII)	Paid up Equity Share Capital (Face Value of Rs.10/ each)	4,884.00	4,884.00	1,400.00	4,884.00	1,400.00	4,884.00
XIII)	Other Equity	-	-	-	-	-	-
XIV)	Earnings Per Share (of Rs.10/- each) (not annualised)						
	(1) Basic (Rs.Per Share)	0.01	0.02	0.27	0.02	0.37	0.17
	(2) Diluted (Rs.Per Share)	0.01	0.02	0.27	0.02	0.37	0.17

	Notes:					
1	The unaudited financial results for the quarter and half year ended 30th September, 2025 have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 14th November, 2025. 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	Pursuant to the Regulation 13(3) of SEBI (Lististing Obligation and Disclosure Requirement) Regulation 2015, we are enclosing herewith the details regarding Investor's Complaints :					
	Particulars					No.of
3	No of Investor Complaints received at the beginning of Quarter					NIL
4	Received during the Quarter					NIL
5	Disposed during the Quarter					NIL
6	Remaining unresolved at the end of Quarter					NIL
7	The Company has made investments in Subsidiary Company which are measured at amortised cost in accordance with Ind AS-109. These investments are not classified under FVOCI or FVTPL					
8	The Company has two reportable segment i.e (i) Infrastructure and Real Estate (ii) Paper waste recycling. In accordance with Indian Accounting Standards (Ind-AS 108), the Company has disclosed Segment results in the Financial Results.					
9	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.					
10	The Figures have been regrouped and/or reclassified wherever necessary.					
11	The un-audited financial result for the quarter & half year ended 30th September , 2025 are available on the Company's website www.parleindustries.com and also on Stock Exchange website www.bseindia.com					
12	Segment wise Revenue Results and Capital Employed					
	Particulars	Quarter ended			Half Year Ended	
		30.09.2025	30.06.2025	30.09.2024	30.09.2025	31.03.2025
		Unaudited	Unaudited	Unaudited	Unaudited	Audited
	Segment Revenue					
	a. Infrastructure & Real Estate	10.00	20.00	37.25	30.00	99.30
	b. Papers waste recycling		-	27.77	-	27.77
	c. Unallocable	0.11	0.34	-	0.45	1.92
	Net Sales/Income From Operation	10.11	20.34	65.02	30.45	128.99
	Segment Results					
	a. Infrastructure & Real Estate	10.00	20.00	37.25	30.00	99.30
	b. Papers waste recycling	-	-	27.77	-	27.77
	c. Unallocable	0.11	0.34	-	0.45	1.92
	Less: Interest and Finance Charges	4.29	3.03	0.40	7.32	11.74
	Total Segment Result before Tax	5.82	17.32	64.62	23.13	117.25
	Less: Other Unallocable Expenditure	20.41	13.77	15.30	34.18	89.71
	Total Profit before Tax	(14.59)	3.54	49.33	(11.05)	27.54

Capital Employed**(Segment Assets - Segment Liabilities)**

a. Infrastructure & Real Estate	1,790.87	1,855.27	1,762.00	1,790.87	1,762.00	1,666.13
b. Papers waste recycling	424.54	424.54	435.02	424.54	435.02	432.86
c. Unallocable	12,260.55	12,388.99	(104.38)	12,260.55	(104.38)	12,436.68
TOTAL CAPITAL EMPLOYED	14,475.96	14,668.80	2,092.64	14,475.96	2,092.64	14,535.68

On Behalf of the Board

PARLE INDUSTRIES LIMITED**(CIN : L21000MH1983PLC029128)**

A handwritten signature in blue ink, appearing to read "Anand Jain", written over a horizontal line.

Place : Mumbai

Date : 14th November, 2025

Anand Jain

Whole Time Director

DIN :07730608

PARLE INDUSTRIES LIMITED

CIN No. L21000MH1983PLC029128

Regd(O) : 310-311, The Avenue, Marol, Andheri East. Mumbai- 400059

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

STATEMENT OF ASSETS & LIABILITIES

(Rs. in Lacs)

Particulars	As at 30.09.2025	As at 31.03.2025
ASSETS		
1 Non-current assets		
a Property, Plant and Equipment	1.04	0.01
b ROU Assets	20.62	26.20
c Financial Assets		
i Investments	4,388.40	4,388.40
ii Other Financial Asset	104.97	104.98
d Deferred Tax Assets (net)	24.45	18.59
e Other Non Current Assets	8,154.00	8,154.00
Total Non-Current Assets	12,693.47	12,692.18
2 Current assets		
a Inventories	1,717.00	1,717.00
b Financial Assets		
i Investments	-	-
ii Trade Receivable	22.80	
iii Cash and Cash Equivalents	12.39	8.32
iv Loans & Advances		
v Other Financial Asset	-	-
c Other current assets	506.64	459.19
Total Current Assets	2,258.82	2,184.51
TOTAL ASSETS	14,952.29	14,876.69
EQUITY AND LIABILITIES		
1 Equity		
a Equity Share capital	4,884	4,884.00
b Other Equity	9,591.96	9,672.86
Total Equity	14,475.96	14,556.86
2 Liabilities		
a Non-current liabilities		
i Financial Liabilities		
Borrowings	229.00	10.00
Lease Liability	16.64	18.85
ii Other non-current liabilities	0.87	4.45
Total Non-Current Liabilities	246.51	33.30
b Current liabilities		
i Financial Liabilities		
Borrowings		100.00
Lease Liability	5.51	8.39
Trade payables		
Total outstanding dues to MSME;		-
Total outstanding dues of other than MSME;	30.42	2.82
Other financial liabilities	3.43	2.25
Contract Liabilities	100.00	100.00
ii Other current liabilities	79.60	69.17
iii Current Tax Liabilities (Net)	10.85	3.90
Total Current Liabilities	229.82	286.53
TOTAL EQUITY AND LIABILITIES	14,952.29	14,876.69

On Behalf of the Board

PARLE INDUSTRIES LIMITED

(CIN : L21000MH1983PLC029128)



Place : Mumbai

Date : 14th November, 2025

Anand Jain

Whole Time Director:DIN:07730608

PARLE INDUSTRIES LIMITED

CIN No. L21000MH1983PLC029128

Regd(O) : 310-311, The Avenue, Marol, Andheri East. Mumbai- 400059

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

CASH FLOW STATEMENT

(Rs. in Lacs)

Particulars	Note No	Half Year Ended 30.09.2025	Half Year Ended 30.09.2024
Cash flows from Operating Activities			
Profit before tax for the Year		(11.05)	72.54
Adjustments to reconcile net profit to net cash provided by			
Depreciation and Amortization		5.60	2.79
Finance costs		7.32	0.54
Interest Income		-	-
Operating profit / (loss) before working capital changes		1.88	75.87
Movements in Working Capital:			
Inventories		0.00	13.25
Trade Receivables		(22.66)	(34.30)
Other Current Assets		(47.45)	380.19
Other Non Current Asset		-	(0.13)
Trade Payables		27.60	(12.69)
Short Term Provision		-	-
Current Tax Liability		6.95	-
Other Current liabilities		10.43	(0.34)
Other financial Asset		0.01	
Loans & Advances		-	
Other financial liabilities		1.18	
Other Non Current Liabilities		(3.58)	(4.52)
Net Cash Generated From/ (Used in) operations		(25.63)	417.33
Tax paid (net of refunds)		0.55	27.77
Net Cash From/(Used in) Operating Activities	(A)	(26.18)	389.57
Cash Flows from Investing Activities			
Purchase of ROU Asset			(33.44)
Sale of ROU Asset		5.58	5.51
Sale of PPE			-
Purchase of PPE		(1.03)	(396.77)
Net cash from/(Used in) Investing Activities	(B)	4.56	(424.70)
Cash flows from Financing Activities			
Finance cost		(7.32)	(0.54)
Interest Income		-	-
Changes in Other Equity		(80.90)	
Short term Lease Liability taken		(2.88)	9.90
Long term Lease Liability taken		(2.21)	21.98
Short term Borrowing repayment		(100.00)	(4.83)
Proceeds from Long Borrowing		219.00	-
Net cash from/(Used in) Financing Activities	(C)	25.69	26.52
Increase in Cash and Cash Equivalents during the year	(A+B+C)	4.07	(8.61)
Cash and Cash Equivalents at the beginning of the year		8.32	19.09
Cash and Cash Equivalents at the end of the year		12.39	10.48

On Behalf of the Board

PARLE INDUSTRIES LIMITED

(CIN : L21000MH1983PLC029128)



Place : Mumbai

Date : 14th November, 2025

Anand Jain

Whole Time Director:DIN:07730608

Independent Auditor's Review Report on the Quarterly Unaudited Consolidated Financial Results of the Company Pursuant to the Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

To,
The Board of Directors
Parle Industries Limited,
Mumbai.

1. We have reviewed the accompanying statement of Consolidated Unaudited Financial Results ("The Statement") of **Parle Industries Limited** ("The Parent") for the quarter ended September 30, 2025 ('the Statement'), being submitted by the Company pursuant to the requirement of Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ('the Regulations').
2. This Statement, which is the responsibility of the Company's management and has been approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ('Ind AS 34'), prescribed under Section 133 of the Companies Act, 2013 and other recognised accounting principles generally accepted in India. Our responsibility is to issue a report on the Statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagement's (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India (ICAI). This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.
4. The Statement includes the results of Windfield Spaces Private Limited
5. **Emphasis of Matter:**

The Company, in accordance with its Articles of Association and Regulation 89 of the SEBI (Issue of Capital and Disclosure Requirements) Regulations, 2018, approved the forfeiture of shares at its Board meeting held on 10th July 2025

due to non-payment of call money pursuant to the First and Final Call Money Notice dated 20th June 2025; despite prior communication, the unpaid call money and interest remained outstanding, resulting in the extinguishment of all rights, interests, and claims of the concerned shareholder. Separately, as noted in the auditors' qualification in the previous year's financial results, the Company had allotted equity shares under a share-swap arrangement to shareholders of two entities who failed to transfer the underlying shares and certificates, prompting the Company to issue a legal notice of termination dated 11th June 2025; this non-receipt of consideration may necessitate adjustments to the previously recorded investment and corresponding equity share capital.

Further, as the share consideration has not been received and no shares have been allotted by the counterparties to the Company, the investment no longer meets the criteria for classification as a non-current investment. Accordingly, the same is required to be reclassified as a current financial asset in accordance with applicable Ind AS.

Our report is not qualified in respect of the above matter.

6. Other Matters

The comparative financial information presented in the accompanying Statement for the corresponding quarter and half year ended 30th September 2024, as well as the year-to-date standalone financial results for the period 1st April 2024 to 31st March 2025, were reviewed/audited by the previous auditor. We have not audited or reviewed these comparative financial results ourselves and, accordingly, we do not express any conclusion on the figures reported for those periods.

Our report is not qualified in respect of the above matter.

For A R C K & Co.

Chartered Accountants

Firm Registration Number: 138758W



Anand Sunil Singhee

Partner

Membership No. 163961

UDIN: 25163961BMIWED8331

Dated: 14/11/2025 Place: Mumbai

PARLE INDUSTRIES LIMITED

CIN No. L21000MH1983PLC029128

Regd(O) : 310-311, The Avenue, Marol, Andheri East. Mumbai- 400059

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

STATEMENT OF CONSOLIDATED UN-AUDITED FINANCIAL RESULTS FOR THE SECOND QUARTER ENDED 30TH SEPTEMBER, 2025

(Rs.in Lakhs excluding EPS)

Sr.No.	PARTICULARS	Quarter ended			Half Year Ended		Year Ended
		30.09.2025	30.06.2025	30.09.2024	30.09.2025	30.09.2024	31.03.2025
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I)	Revenue From Operation	10.00	24.30	65.02	34.30	100.02	468.36
II)	Other Income	2.99	0.34	-	3.33	0.33	1.92
III)	Total Revenue (I+II)	12.99	24.64	65.02	37.63	100.35	470.28
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	-	-	-	-		306.86
	d) Employee benefits expenses	6.54	5.01	2.85	11.55	4.20	13.29
	e) Finance Costs	4.29	3.03	0.40	7.32	0.54	11.74
	f) Depreciation and amortisation expense	2.81	2.79	1.69	5.60	2.79	8.39
	g) Other expenses	12.97	8.63	10.76	21.60	20.28	63.69
	Total Expenses (IV)	26.61	19.45	15.69	46.07	27.80	403.98
V)	Profit (+) / Loss (-) before Eceptional and Tax (III-IV)	(13.63)	5.19	49.33	(8.45)	72.54	66.30
VI)	Exceptional items	-	-	-	-	-	
VII)	Profit (+) / Loss (-) before Tax (V-VI)	(13.63)	5.19	49.33	(8.45)	72.54	66.30
VIII)	Tax Expenses	(8.38)	(4.82)	11.52	(13.20)	21.04	20.60
	1) Current Tax	-	0.98	6.25	0.98	9.87	(0.68)
	2) (Excess) / Short provision for Tax	-	-	-	-	-	-
	2) Deffered Tax	(8.38)	(5.80)	5.26	(14.18)	11.16	21.28
IX)	Profit (+) / Loss (-) for the period (VII-VIII)	(5.25)	10.01	37.81	4.75	51.50	45.70
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	(5.25)	10.01	37.81	4.75	51.50	45.70
XII)	Paid up Equity Share Capital (Face Value of Rs.10/ each)	4,884.00	4,884.00	1,400.00	4,884.00	1,400.00	4,884.00

XIII)	Other Equity	-	-	-	-	-	
XIV)	Earnings Per Share (of Rs.10/- each) (not annualised)						
	(1) Basic (Rs.Per Share)	(0.01)	0.02	0.27	0.01	0.37	0.20
	(2) Diluted (Rs.Per Share)	(0.01)	0.02	0.27	0.01	0.37	0.20
	Notes:						
1	The unaudited financial results for the quarter and half year ended 30th September, 2025 have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 14th November, 2025. 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	Pursuant to the Regulation 13(3) of SEBI (Lististing Obligation and Disclosure Requirement) Regulation 2015, we are enclosing herewith the details regarding Investor's Complaints :						
	Particulars						No.of
3	No of Investor Complaints received at the beginning of Quarter						NIL
4	Received during the Quarter						NIL
5	Disposed during the Quarter						NIL
6	Remaining unresolved at the end of Quarter						NIL
7	The Company has made invetments in Subsidiary Company which are measured at amortised cost in accordance with Ind AS-109. These investments are not classified under FVOCI or FVTPL						
8	The Company has two reportable segment i.e (i) Infrastrcture and Real Estate (ii) Paper waste recycling. In accordance with Indian Accounting Standards (Ind-AS 108), the Company has disclosed Segment results in the Financial Results.						
9	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.						
10	The figures of Quarter ended Septemer, 2024 are standalone figures and they are not comparable with the quarter ended 30th September, 2025 are consolidated figures.						
11	The Figures have been regrouped and/or reclassified wherever necessary.						
12	The un-audited financial result for the quarter & half year ended 30th September , 2025 are available on the Company's website www.parleindustries.com and also on Stock Exchange website www.bseindia.com						
13	Segment wise Revenue Results and Capital Employed						
	Particulars	Quarter ended			Half Year Ended		Year Ended
		30.09.2025	30.06.2025	30.09.2024	30.09.2025	30.09.2024	31.03.2025
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
	Segment Revenue						
	a. Infrastructure & Real Estate	10.00	24.30	37.25	34.30	72.58	99.30
	b. Papers waste recycling	-	-	27.77	-	27.77	27.77
	c. Unallocable	2.99	0.34	-	3.33	-	1.92
	Net Sales/Income From Operation	12.99	24.64	65.02	37.63	100.35	128.99

PARLE INDUSTRIES LIMITED

CIN No. L21000MH1983PLC029128

Regd(O) : 310-311, The Avenue, Marol, Andheri East. Mumbai- 400059

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

STATEMENT OF ASSETS & LIABILITIES

(Rs. in Lacs)

Particulars	As at 30.09.2025	As at 31.03.2025
ASSETS		
1 Non-current assets		
a Property, Plant and Equipment	36.29	35.27
b ROU Assets	20.62	26.20
c Goodwill	3,262.47	3,262.47
d Financial Assets		
i Investments		
ii Other Financial Asset	104.97	4.98
e Deferred Tax Assets (net)	24.45	18.58
f Other non current assets	8,496.91	8,496.91
Total Non-Current Assets	11,945.70	11,844.41
2 Current assets		
a Inventories	4,183.54	4,183.54
b Financial Assets		
i Investments		
ii Trade Receivable	24.14	
iii Cash and Cash Equivalents	40.40	61.35
iv Loans & Advances	-	
v Other Financial Asset	-	
c Other current assets	333.09	439.19
Total Current Assets	4,581.17	4,684.08
TOTAL ASSETS	16,526.87	16,528.49
EQUITY AND LIABILITIES		
1 Equity		
a Equity Share capital	4,884	4,884.00
b Other Equity	9,591.96	9,680.40
Total Equity	14,475.96	14,564.40
2 Liabilities		
a Non-current liabilities		
i Financial Liabilities		
Borrowings	229.00	10.00
Lease Liability	16.64	18.85
ii Other non-current liabilities	426.87	465.45
Total Non-Current Liabilities	672.51	494.31
b Current liabilities		
i Financial Liabilities		
Borrowings	-	100.00
Lease Liability	5.51	8.39
Trade payables		
Total outstanding dues to MSME;		
Total outstanding dues of other than MSME;	1,162.11	1,181.42
Other financial liabilities	4.63	3.29
Contract Liabilities	100.00	100.00
ii Short term provision	4.38	-
iii Other current liabilities	90.91	69.17
iv Current Tax Liabilities (Net)	10.85	7.52
Total Current Liabilities	1,378.39	1,469.79
TOTAL EQUITY AND LIABILITIES	16,526.87	16,528.50



On Behalf of the Board

PARLE INDUSTRIES LIMITED

(CIN : L21000MH1983PLC029128)

Anand Jain

Whole Time Director

Place : Mumbai

Date : 14th November, 2025

PARLE INDUSTRIES LIMITED
CIN No. L29595MH1983PLC029128

Regd(O) : 310-311, The Avenue, Marol, Andheri East. Mumbai- 400059
Tel No. 02240132875, Fax: 40033979, Email: info@parleindustries.com, Website: www.parleindustries.com

CASH FLOW STATEMENT

(Rs. in Lacs)

Particulars	Note No	Half Year Ended 30.09.2025	Half Year Ended 30.09.2024
Cash flows from Operating Activities			
Profit before tax for the Year		(8.45)	72.54
Adjustments to reconcile net profit to net cash provided by			
Depreciation and Amortization		5.60	2.79
Finance costs		7.32	0.54
Interest Income		-	-
Operating profit / (loss) before working capital changes		4.47	75.87
Movements in Working Capital:			
Inventories		0.00	13.25
Trade Receivables		(24.58)	(34.30)
Other Current Assets		106.10	380.19
Other Non Current Asset		-	(0.13)
Trade Payables		(19.31)	(12.69)
Short Term Provision		4.38	-
Current Tax Liability		3.34	-
Other Current liabilities		21.74	(0.34)
Other financial asset		(99.99)	
Loans & Advances		-	
Other financial liabilities		1.34	
Other Non Current Liabilities		(38.58)	(4.52)
Net Cash Generated From/ (Used in) operations		(41.10)	417.33
Tax paid (net of refunds)		0.98	27.77
Net Cash From/(Used in) Operating Activities	(A)	(42.08)	389.57
Cash Flows from Investing Activities			
Purchase of ROU Asset			(33.44)
Sale of ROU Asset		5.59	5.51
Purchase of PPE		(1.02)	(396.77)
Net cash from/(Used in) Investing Activities	(B)	4.56	(424.70)
Cash flows from Financing Activities			
Finance cost		(7.32)	(0.54)
Changes in Other Equity		(88.44)	-
Short term Lease Liability taken		(2.88)	9.90
Long term Lease Liability taken		(2.21)	21.98
Short term Borrowing repayment		(100.00)	(4.83)
Proceeds from Long Borrowing		219.00	-
Net cash from/(Used in) Financing Activities	(C)	18.14	26.52
Increase in Cash and Cash Equivalents during the year	(A+B+C)	(19.37)	(8.61)
Cash and Cash Equivalents at the beginning of the year		61.35	19.09
Cash and Cash Equivalents at the end of the year		40.40	10.48
		(1.58)	-

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



Anand Jain
Whole Time Director

Place : Mumbai
Date : 14th November, 2025