

PARLE SOFTWARE LIMITED

REGD OFFICE : 434, NEERSONAL LINK INDL ESTATE, LINKING ROAD, MALAD (W), MUMBAI
UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED DECEMBER

(Rs. in Lacs)

Particulars	3 months ended	Previous 3 months ended	Corresponding 3 months ended in the Previous Year	Year to date for the current period ended	
	31.12.2011	30.09.2011	31.01.2011	31.12.2011	
	Unaudited	Unaudited	Unaudited	Unaudited	
(a) Sales/ Income from Operations	-	-	-	-	
(b) Other Operative Income	-	-	-	-	
Total Income	-	-	-	-	
Expenses					
a. (Increase) / Decrease in stock in trade and work in Progress	-	-	-	-	
b. Development Expenses	-	-	-	-	
c. Depreciation	1.37	1.51	1.37	4.12	
d. Other expenditure	2.45	3.06	13.09	13.56	
Total	3.82	4.57	14.43	17.68	
1. Profit (+) / Loss (-) from Operation before other income, Interest and Exceptional Items (1-2)	(3.82)	(4.57)	(14.43)	(17.68)	
2. Other Income	-	0.09	0.30	19.85	
3. Profit (+) / Loss (-) before Interest and Exceptional Items (3+4)	(3.82)	(4.48)	(13.53)	2.17	
4. Interest	-	-	-	0.04	
5. Profit (+) / Loss (-) after Interest and Exceptional Items (5-6)	(3.82)	(4.48)	(13.53)	2.13	
6. Exceptional Items	-	-	-	-	
7. Profit (+) / Loss (-) from Ordinary Activities before Tax (7-8)	(3.82)	(4.48)	(13.53)	2.13	
8. Tax Expenses	-	-	-	-	
9. Net Profit (+) / Loss (-) from Ordinary Activities after Tax (9-10)	(3.82)	(4.48)	(13.53)	2.13	
10. Extraordinary items (net of tax expense)	-	-	-	-	
11. Net Profit (+) / Loss (-) after Extra-ordinary items (11-12)	(3.82)	(4.48)	(13.53)	2.13	
12. Paid-up equity share capital (Face Value Rs. 10/- per Share)	1,400.00	1,400.00	1,400.00	1,400.00	
13. Reserve including Revaluation Reserve as at the beginning of previous year	-	-	-	-	
14. Earnings Per Share (EPS)					
a) Basic EPS	(0.03)	(0.03)	(3.10)	0.02	
b) Basic diluted EPS after Extraordinary items	(0.03)	(0.03)	(3.10)	0.02	
15. Public shareholding					
- Number of shares	5,275,140	5,275,140	5,273,176	5,275,140	
- Percentage of shareholding	37.68	37.68	37.67	37.68	
16. Promoter and Promoter group shareholding					
(a) Encumbered					
- Number of Shares	NIL	NIL	NIL	NIL	
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	NIL	NIL	NIL	NIL	
(b) Free					
- Number of Shares	NIL	NIL	NIL	NIL	
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	NIL	NIL	NIL	NIL	

Share Capital of the company.					
(b) Numbered					
- Number of Shares	8,724,860	8,724,860	8,726,824	8,724,860	
- Percentage of shares (as a % of the total shares) holding of promoter and promoter group)	100.00	100.00	100.00	100.00	
- Percentage of shares (as a % of the total Share Capital of the company.	62.32	62.32	62.33	62.32	

Notes:

The audited standalone financial results were reviewed by the Audit Committee and taken on record by Board of Directors subject to limited review by statutory Auditors.

The Real Estate Development activities are carried out by company's associate Hazoor Township, therefore no revenue has been recorded. The expenses incurred during the quarter are charged to the P & L A/c. The revenues will be recognized and accounted in the Consolidated Financial Statements of the company at the year end, as per principles and procedures for consolidated Accounting Standards -23 (AS-23) issued by the Institute of Chartered Accountants of India (ICAI) Company (Accounting Standards).

All the business operations are carried out by the associates of the company who are operating in the single segment of Infrastructure Development. Therefore, segment-wise results are not provided here with.

Company's previous Financial Year has been changed from 31st July 2011 to 31st March 2011 consequently the current quarter is the corresponding quarter in the previous year ended on 31st January, 2011, accordingly 'year to date' figures for current quarter, 2011 comprising of 9 months and 'year to date' figures for previous year ended on 31st January, 2011 comprised of 9 months.

There were no complaints pending at the beginning and the end of the Quarter and NIL complaints were received and resolved during the quarter.

Provision for Current Tax and Deferred tax liability for the quarter ended 31.12.2011 has not been provided & will be accounted in accordance with AS 22 on "Accounting for Taxation Income".

Previous year figures are re-grouped, re-classified and re-stated wherever necessary to confirm to the classification adopted in the current year.

By order of _____
For For: _____

Place: _____
Date: February 06, 2012
