CIN: L15421MP2011PLC027287
GSTIN: 23AAGCP3350D1ZW

Parvati Sweetners And Power Limited

Registered Office: H.No. A/6, Second Floor, J.K. Town, Banjari, Kolar Road, Bhopal, Huzur, Madhya Pradesh,India, 462042, Tel. Ph. – 0755-4009254 Email: info@parvatisweetners.com, Website: www.parvatisweetners.co.in,

PSPL/SE/PC/2026-27 **14th November, 2026**

Online filing at www.listing.bseindia.com

To,
The General Manager
DCS-CRD
BSE Ltd.
Rotunda Building
P.J. Tower, Dalal Street, Fort
Mumbai – 400001

Scrip Code: 541347 **Symbol: PARVATI** **ISIN: INE295Z01015**

Sub: Outcome of 03/2026-27 Meeting of board of Directors of the company held on Saturday , November 14th, 2026 at the Registered Office of the Company at 3:30 P.M. as per Regulation 30 read with Schedule III (A)(4) of the SEBI (LODR) Regulation, 2015.

Dear Sir/Ma'am,

This is in continuation of our letter no. PSPL/SE/PC/2026-27 dated 6th November, 2026 regarding intimation for Board Meeting for consideration and approval of the Standalone Unaudited Financial Results for the Quarter and Half Year ended 30th September, 2026

Pursuant to Regulation 30 of the SEBI (LODR) Regulations, 2015, we would like to inform you that 03/2026-27 meeting of the Board of Directors was held on Saturday, the 14th November, 2026 at 03.30 P.M. and concluded at 08:00 P.M. at the Registered Office of the Company and the outcome of the said Board Meeting is as follows:

1. **Considered, Approved and taken on record the-**

(a) Approval of the Standalone Unaudited Financial Results of the company for the quarter & half year ended 30th September, 2026.
(b) To take on record the Limited review report by the statutory Auditors for the Unaudited standalone Financial Results of the company for the quarter & half year ended 30th September, 2026;
(c) Approval of the standalone unaudited statement of Assets and liabilities for the half year ended 30th September 2026;
(d) Approval of the Standalone Unaudited statement of Cash Flow for the half year ended 30th September, 2026.
(e) Other routine business

A copy of the (Standalone) Unaudited Financial Results along with the limited review report issued by the Statutory Auditors and related documents are enclosed.

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The Board Meeting commenced at 03:30 P.M. (IST) & concluded at 08:00 *P.M. (IST)*

Further, we inform you that the said information will be available on the website of the Company www.parvatisweetners.co.in

You are requested to take note of the same in your records and disseminate on the Website of the BSE

Thanking you.
Yours faithfully
For, Parvati Sweetners and Power Limited

for Parvati Sweetners and Power Ltd.

Director/Authorised Signatory
POONAM CHOUKSEY
MANAGING DIRECTOR
DIN: 02110270
Encl. :- a/a

Parvati Sweetners and Power Ltd. Bhopal

Poonam Chouksey
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Date: 2026.11.14 20:23:07 +05'30'

Parvati Sweetners and Power Limited

Regd. off.: H No-A/6, Second Floor, J K Town Banjari, Kolar Road, Bhopal (M.P.) 462042

CIN : L15421MP2011PLC027287

Statement of Standalone Unaudited Financial Results for the Quarter ended as on 30th September, 2026

Fig in Lakhs

Particulars	Quarter Ended			Six Month Ended		Year Ended
	3 Months ended	Preceding 3 Months ended	Corresponding 3 Months ended	Year to date figures for Six months ended	Year to date figures for Six months ended	Current Year ended
	30.09.2026	30.06.2026	30.09.2025	30.09.2026	30.09.2025	31.03.2026
	Unaudited	Unaudited	Unaudited	Un Audited	Un Audited	Audited
1. Revenue from operations	1373.34	3572.86	15.84	4946.20	286.40	1798.68
2. Other Income	7.22	7.29	7.85	14.51	15.90	34.60
3. Total Revenue (1 + 2)	**1380.56**	**3580.15**	**23.69**	**4960.71**	**302.30**	**1833.28**
4. Expenses						
Cost of Raw Material Consumed	25.09	115.08	57.54	140.17	328.15	3741.29
Purchase Stock in Trade	1361.62	1627.75	0.00	2989.37	0.00	750.79
Changes in inventories of finished goods and work-in-progress	-63.45	1614.30	23.41	1550.85	167.45	-2649.21
Employee benefits expense	60.69	1.91	57.18	62.60	96.92	443.95
Finance costs	38.03	36.73	60.32	74.76	116.21	219.19
Depreciation and amortisation expense	127.12	105.88	108.84	233.00	217.43	424.29
Other expenses	33.05	60.07	59.94	93.12	95.59	284.36
Total Expenses	**1582.15**	**3561.72**	**367.23**	**5143.87**	**1021.75**	**3214.66**
5. Profit before exceptional item and tax (3 - 4)	**-201.59**	**18.43**	**-343.54**	**-183.16**	**-719.45**	**-1381.38**
6. Exceptional Item	0.00	0.00	0.00	0.00	0.00	0.00
7. Profit before tax (6-5)	**-201.59**	**18.43**	**-343.54**	**-183.16**	**-719.45**	**-1381.38**
8. Tax Expense						
(1) Current Tax	0.00	0.00	0.00	0.00		0.00
(2) Deferred Tax	1.46	-13.28	-10.35	-11.82	-36.00	-76.45
9. Profit for the period (7-8)	**-203.05**	**31.71**	**-333.18**	**-171.34**	**-683.45**	**-1304.93**
10. Other comprehensive income						
A. Items that will not be reclassified to proft or loss						
-Remeasurement of net defined benefit obligation (net of taxes)	0.00	0.00	0.00	0.00	0.00	0.00
Total comprehensive income	**-203.05**	**31.71**	**-333.18**	**-171.34**	**-683.45**	**-1304.93**
11. Paid-up equity share capital (Face value per share of Re 5/- each)	**7457.19**	**7457.19**	**7457.19**	**7457.19**	**7457.19**	**7457.19**
12. Other Equity						1423.59
13. Earnings per equity share (not annualised for quarter)						
(1). Basic	-0.14	0.02	-0.22	-0.11	-0.46	-0.87
(2). Diluted	-0.14	0.02	-0.22	-0.11	-0.46	-0.87

Notes:

1. The statement of Unaudited financial results for the quarter ended 30th September, 2026 has been reviewed by the audit committee and approved by the board of directors at their respective meeting held on 14th of November 2026.

2. The Company has received capital subsidy amounting to INR 648 lakhs from Madhya Pradesh Industrial Development Corporation for expansion in factory unit. The Company has deducted the grant amount from the carrying amount of the asset which is in compliance with IND AS 20.

3. The Cost of Raw Materials Consumed comprises expenditure incurred on the purchase of sugarcane, being the principal raw material, along with other consumables and inputs consumed in the manufacturing of finished products during the period.

4. Figures of the previous periods have been regrouped and reclassified where ever necessary and feasible, in order to make them comparable.

5. The company is engaged in only one segment viz manufacturing of sugar, as such there is no separate reportable segment as per the Ind AS 108 Operating Segment.

Place: Bhopal
Date : 14-11-2026

For Parvati Sweetners and Power Ltd.

Director/Authorised Signatory

For & on behalf of the Board of Directors
Parvati Sweetners and Power Limited

POONAM CHOUKSEY
Managing Director
DIN: 02110270

Parvati Sweetners and Power Ltd. Bhopal

Poonam Chouksey

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PARVATI SWEETNERS AND POWER LIMITED
CIN : L15421MP2011PLC027287
BALANCE SHEET AS AT 30TH SEPTEMBER 2026

Fig in Lakhs

Particulars	As at 30th Sep, 2026	As at 31st Mar, 2026
ASSETS		
Non-current assets		
(a) Property, Plant and Equipment	2,276.10	2,504.72
(b) Right of Use-Asset	801.36	805.89
(c) Capital work-in-progress	948.30	947.53
(d) Financial assets		
(i) Non current investments		
(ii) Loans	1,984.90	2,014.90
(ii) Other financial assets	-	-
(e) Other non-current assets	50.73	47.81
Total non-current assets	**6,061.39**	**6,320.85**
Current assets		
(a) Inventories	6,216.38	7,767.23
(b) Financial assets		
(i) Current investments		
(ii) Trade receivables	24.61	20.60
(iii) Cash and cash equivalents	360.16	453.68
(iv) Bank Balance other than (iii) above	3.70	3.68
(iv) Loans	-	-
(vi) Other financial assets	99.05	96.29
(c) Other current assets	389.02	423.67
Total current assets	**7,092.92**	**8,765.15**
Total assets	**13,154.31**	**15,086.00**
EQUITY AND LIABILITIES		
Equity		
(a) Equity share capital	7,457.19	7,457.19
(b) Other equity	1,252.25	1,423.59
Total equity	**8,709.44**	**8,880.78**
Liabilities		
Non-current liabilities		
(a) Financial liabilities		
(i) Long term borrowings	977.02	1,103.12
(i) Lease Liability	145.15	151.34
(ii) Other Financial liabilities	1,314.67	1,517.62
(b) Deferred tax liabilities (net)	406.68	418.50
Total non-current liabilities	**2,843.52**	**3,190.58**
Current liabilities		
(a) Financial liabilities		
(i) Borrowings	538.15	538.06
(ii) Trade payables	169.56	1,217.72
(iii) Other financial liabilities	52.74	251.56
(iv) Lease Liability	-	-
(b) Other current liabilities	836.65	1,003.75
(c) Provisions	4.25	3.55
(d) Current tax liabilities (net)	-	-
Total current liabilities	**1,601.35**	**3,014.64**
Total liabilities	**4,444.87**	**6,205.22**
Total equity and liabilities	**13,154.31**	**15,086.00**

For Parvati Sweetners and Power Ltd.

Director/Authorised Signatory

Parvati Sweetners and Power Ltd. Bhopal

Poonam Chouksey

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PARVATI SWEETNERS AND POWER LIMITED
CIN : L15421MP2011PLC027287
CASH FLOW STATEMENT FOR THE PERIOD ENDED 30TH SEPTEMBER 2026

(Rs. in Lakhs)

Particulars	As at 30th Sep, 2026	As at 31st Mar, 2026
Cash Flow from Operating Activities		
Profit before tax and extraordinary items	**-183.16**	**-1,381.38**
Adjusted for :		
Depreciation / amortization expense	233.00	424.29
Interest Income	-14.51	-34.60
Finance Cost	74.76	219.19
Operating profit before working capital changes	**110.09**	**-772.52**
Adjusted for :		
Trade and other receivables	57.88	1,228.35
Inventories	1,550.85	-2,649.21
Trade and other payables	-1,413.38	2,187.55
Cash Generated from Operations	**305.44**	**-5.81**
Taxes Paid (Net)	-	-
Net Cash Generated from / (Used in) Operating Activities	**305.44**	**-5.81**
Cash Flow from Investing Activities		
Purchase of Property, plant & equipments	0.15	165.35
Capital work in progress, Capital Advances	-0.77	-222.24
Interest Received	14.51	34.60
Investment in bank deposits (original maturity more than 3 months)	-0.02	-0.25
Non Current Investment	-2.93	2.01
Net Cash (Used in) / Generated from Investing Activities	**10.94**	**-20.53**
Cash Flow from Financing Activities		
Proceeds from Short Term Borrowings	0.09	-279.74
Proceeds from Long Term Borrowings	-	-
Repayment of Long Term Borrowings	-132.29	-362.83
Repayment of Short Term Borrowings	-	-
Financials Liability	-202.95	911.24
Finance costs	-74.76	-219.19
Net Cash (Used in) Financing Activities	**-409.91**	**49.48**
Net Increase / (Decrease) in Cash & Cash Equivalents (A+B+C)	**-93.52**	**23.14**
Cash & Cash Equivalents at Beginning of the Year	453.68	430.54
Cash & Cash Equivalents at End of the Year	360.16	453.68
Increase / (Decrease) in Cash & Cash Equivalents	**-93.52**	**23.14**
Cash & Cash Equivalents comprises		
Cash on hand	16.86	9.79
Balances with banks	343.30	443.89

For Parvati Sweetners and Power Ltd.

Director/Authorised Signatory

Parvati Sweetners and Power Ltd. Bhopal

Poonam Chouksey

Digitally signed by Poonam Chouksey
Date: 2026.11.14 20:24:04 +05'30'

B A N C R S & CO LLP
INDIA Chartered Accountants

Independent Auditor's Review Report on Standalone Unaudited Quarterly Financial Results of Company pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended)

To the Board of Directors of **Parvati Sweetners & Power Ltd.**

1. We have reviewed the accompanying statement of standalone unaudited financial results ('the Statement') of **Parvati Sweetners & Power Ltd.** ('the Company) for the quarter **ended 30 September 2026,** being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended) ('Listing Regulations').

2. The Statement which is the responsibility of the Company's Management and 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 ('the Act'), and other accounting principles generally accepted in India and is in compliance with the presentation and disclosure requirements of Regulation 33 of the Listing Regulations. Our responsibility is to express a conclusion on the Statement based on our review.

3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410, Review of Interim Financial Information Performed by the Independent Auditor of the Entity, issued by the Institute of Chartered Accountants of India. 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 the Standards on Auditing specified under section 143(10) of the Act, and consequently, does not enable us to obtain assurance that we could become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in Ind AS 34, prescribed under section 133 of the Act, and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), including the manner in which it is to be disclosed or that it contains any material misstatement.

For B A N C R S AND CO. LLP
Chartered Accountants
FRN: C400331

B A N C R S AND CO. LLP FRN C400331 BHOPAL CHARTERED ACCOUNTANTS

CA. Sumit Shastri
Partner
M.No.161894
UDIN: 26161894VPAGPF9296
Place: Bhopal
Date: 14/11/2026

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