

Parshva Enterprises Ltd.

C.I.N=L51909MH2017PLC297910



Date : 22.10.2026

Scrip Code:542694

The Listing Department
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street, Fort Mumbai - 400 001

Sub: Outcome of the Board Meeting held on 22nd October, 2026

Dear Sir/Madam

This is to inform you that pursuant to regulation 30 and 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Board of Directors of the Company at their Meeting held today i.e. on Thursday, the October 22, 2026, have considered and approved the Un-audited Standalone and Consolidated Financial Results of the Company for the Quarter and Half year ended 30th September, 2026.

In respect of above, we enclosed herewith the following:

- 1) Un-Audited Standalone and Consolidated Financial Results for the Quarter and Half year ended 30th September, 2026.
- 2) Independent Auditor's Review Report issued by M/s Bohara Shah & Co., Chartered Accountants, Statutory Auditors of the Company on the Un-Audited Standalone and Consolidated Financial Results of the Company for the Quarter and Half year ended 30th September, 2026.

The meeting of the Board of Directors commenced at 11:30 a.m. and concluded at 12:20 p.m.

This is for your information and record.

Thanking you,

Yours faithfully

For **Parshva Enterprises Limited**

Prashant
Avantilal Vora
Digitally signed by
Prashant Avantilal Vora
Date: 2026.10.22
12:20:42 +05'30'

Prashant Vora
Managing Director
DIN: 06574912

Encl: As above.

PARSHVA
ENTERPRISES

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

To the Board of Directors
Parshva Enterprises Limited

1. We have reviewed the accompanying Statement of Unaudited Standalone Financial Results of Parshva Enterprises Limited ("the Company") for the quarter ended 30th September 2026 and Year to date results for the period 1st April, 2026 to 30th September, 2026 ("the Statement") attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, amended (the "Listing Relations").
2. This 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), as prescribed under Section 133 of Companies Act, 2013 as amended, read with relevant rules issued thereunder and other 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 (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. 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 is limited primarily to inquiries of the company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and 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 the aforesaid Indian Accounting Standards and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("Listing Regulations"), including the manner in which it is to be disclosed, or that it contains any material misstatement.

For M/s Bohara Shah & Co.

Chartered Accountants

ICAI Firm Registration No. 143865W

M. B. Shah

Monik B. Shah

(Partner)

Membership No. 160452

Place: Mumbai

Date: 22nd October, 2026

UDIN:26160452AHANBA2796



PARSHVA ENTERPRISES LIMITED

CIN : L51909MH2017PLC297910

Registered Office: HO. NO. 219, VILL BRAHMANGAON, TAL WADA, DIST. PALGHAR, Wada, Thane, Vada, Maharashtra - 421303

Corporate Office: 811 A Wing, Jaswanti Allied Business Cen Ramchandra Lane Extn., Malad West Mumbai City - 400064

Email: info@parshvaenterprises.co.in Website: www.parshvaenterprises.co.in

STATEMENT OF STANDALONE UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2026

(Rs. in Lakhs)

SR No.	Particulars	Quarter Ended			Half year Ended		Year Ended
		01-07-2026	01-04-2026	01-07-2025	01-04-2026	01-04-2025	01-04-2025
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
	Income						
1	Revenue from operations	677.69	641.04	627.79	1318.73	1243.59	2475.67
2	Other income	0.49	0.09	0.09	0.57	0.09	0.09
3	Total Income from Operations (net) (1+2)	678.18	641.12	627.88	1319.30	1243.68	2475.76
4	Expenses						
	(a) Cost of materials consumed						
	(b) Purchases of Stock-in-Trade	539.44	646.88	526.65	1186.33	1027.30	2342.73
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade (opening-Closing)	103.90	-42.35	74.70	61.55	158.24	19.71
	(D) Employee benefits expense	10.15	10.11	7.74	20.26	15.17	32.91
	(E) Finance cost	0.11	0.47	1.26	0.58	2.57	4.33
	(F) Depreciation and amortization expense	6.08	6.08	1.79	12.16	3.51	6.88
	(g) Other expenses	7.64	9.46	5.97	17.10	16.94	29.97
	Total expenses	667.32	630.66	618.12	1297.98	1223.73	2436.53
5	Profit / (Loss) from operations before exceptional items and tax (3-4)	10.86	10.46	9.76	21.32	19.95	39.23
6	Exceptional items	0.00	0.00	0.00	0.00	0.00	3.21
7	Profit/(Loss) before tax (5+ 6)	10.86	10.46	9.76	21.32	19.95	36.02
8	Tax expense:						
	(a) Current	2.73	2.75	2.57	5.48	5.06	9.07
	(b) Deferred	0.00	0.00	0.00	0.00	0.00	0.00
	Total Tax	2.73	2.75	2.57	5.48	5.06	9.07
9	Net Profit / (Loss) after tax (7-8)	8.12	7.71	7.19	15.84	14.89	26.95
10	Other Comprehensive Income						
(A)	i) Item that will not be reclassified to Profit & Loss	0.00	0.00	0.00	0.00	0.00	0
	ii) Income tax relating to item that will not be reclassified to Profit & Loss	0.00	0.00	0.00	0.00	0.00	0
(B)	i) Items that will be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	0
	ii) Income tax relating to items that will be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	0
	Total Other Comprehensive Income for the period / Year (Comprising profit and other comprehensive Income for the period)	0.00	0.00	0.00	0.00	0.00	0
11	Total Comprehensive Income Income (9+10)	8.12	7.71	7.19	15.84	14.89	26.95
	Earnings Per Share (not annualised)						
12	Paid up Equity share Capital (Face Value of Rs. 10/- each)	1018.97	1018.97	1018.97	1018.97	1018.97	1018.97
13	Earnings per share (of Rs.10/- each) (not annualised)						
	(a) Basic	0.08	0.08	0.07	0.16	0.15	0.26
	(b) Diluted	0.08	0.08	0.07	0.16	0.15	0.26

Notes :

- The above Standalone Un-audited Financial Results have been reviewed by the Audit Committee and subsequently approved by the Board of Directors at Its meeting held on 22nd October, 2026. The statutory Auditors of the Company have carried out limited review of the above Standalone Un-audited Financial Results for the Quarter and Half Year ended 30th September, 2026 pursuant to regulation 33 of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015.
- The Above Financial Results have been prepared in accordance with the applicable Indian Accounting Standards as prescribed under section 133 of the Companies Act, 2013 read with rule 3 or the Companies (Indian Accounting Standards) Rules, 2015 as amended and other recognized accounting practices and policies to the extent applicable.
- The Holding Company (Parshva Enterprises Ltd) has Incorporated a Wholly Owned Subsidiary (WOS) Parshva Multitrade Limited on 10th November, 2023 to explore business opportunities in the Real Estate.
- The above Financial Results are also available on our website www.parshvaenterprises.co.in and stock exchange website www.bseindia.com
- Previous periods / years' figures. have been re-grouped / re-classified, where necessary to make it comparable with the current period.



For and on behalf of Directors
Parshva Enterprises Limited

Prashant Vora

Prashant Vora
Managing Director
DIN: 06574912

Place : Mumbai
Date : 22.10.2026

PARSHVA ENTERPRISES LIMITED

CIN : L51909MH2017PLC297910

Registered Office: HO. NO. 219, VILL BRAHMANGAON, TAL WADA, DIST. PALGHAR, Wada,Thane, Vada, Maharashtra - 421303

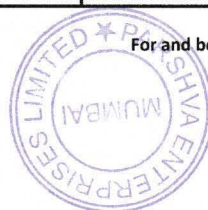
Corporate Office: 811 A Wing, Jaswanti Allied Business Cen Ramchandra Lane Extn., Malad West Mumbai City - 400064

Email: info@parshvaenterprises.co.in Website: www.parshvaenterprises.co.in Tel: +91 7021966224

UNAUDITED STANDALONE CASH FLOW STATEMENT FOR THE PERIOD ENDED SEPTEMBER 30, 2026

(Figures in Lakhs)

SR No.	Particulars	For the period Ended	For the period ended
		01-04-26	01-04-25
		30-09-26	31-03-26
		(Un-audited)	(Audited)
A	Cash Flow from Operating Activities :		
	Net Profit/(Loss) before tax	21.32	36.02
	Adjustments for:-		
	Finance Cost	0.58	4.33
	Depreciation	12.16	6.88
	Profit on Sale of Shares		
	Interest Income/Dividend Income	-0.09	-0.09
	Operating Profit before working capital changes	33.98	47.15
	Increase / (Decrease) in Short Term Borrowings	181.37	0.64
	Increase / (Decrease) in Long Term Borrowings	0.00	0.00
	Increase / (Decrease) in Trade Payables	0.93	-183.39
	Increase / (Decrease) in Other Current Liabilities	-186.61	227.94
	Increase / (Decrease) in Short term Provision	1.46	0.00
	(Increase) / Decrease in Inventories	61.55	19.71
	(Increase) / Decrease in Trade Receivable	3.27	200.00
	(Increase) / Decrease in Other current assets	-79.93	104.20
	(Increase) / Decrease in Other Non current assets	-1.67	-2.58
	Operating Profit after working capital changes	14.34	413.68
B	Less: Income Tax Paid	-5.48	-9.07
	Net Cash from/ (used in) Operating Activities	8.86	404.61
	Cash Flow from Investing Activities :		
	(Purchase)/ Sale of Fixed Assets	-7.63	-22.34
	(Purchase)/ Sale of Non Current Investments	0.00	0.00
	Interest Received/Dividend Received	0.09	0.09
	Short Term Loan & Advances (For Fixed Assets)	0.00	0.00
	Loan to/From Demerger of Subsidiary Simandhar Ltd	0.00	-327.26
	Net Cash from/ (used in) Investing Activities	-7.54	-349.52
C	Cash Flow from Financing Activities :		
	Proceeds from Securities Premium	0.00	0.00
	Issue of Bonus Shares	0.00	0.00
	Finance Cost	-0.58	-4.33
	Profit on Sale of Shares		0.00
	Adjustments in retained earnings		0.00
	Net Cash from/ (used in) Financing Activities	-0.58	-4.33
	Net Increase/ (Decrease) in Cash & Cash Equivalents (A+B+C)	0.74	50.77
	Cash & Cash Equivalents as at the beginning of the period	-2.35	-53.12
	Cash & Cash Equivalents as at the end of the period	-1.62	-2.35
	Components of Cash and Cash Equivalents:		
	Cash and Bank Accounts	9.46	3.39
	Cash Credit Accounts	-11.07	-5.75



For and behalf of the Board of Directors of
Parshva Enterprises Limited

Prashant Vora

Prashant Vora
Managing Director
DIN: 06574912

Place : Mumbai
Date : 22.10.2026

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STANDALONE STATEMENT OF ASSETS AND LIABILITIES

(Figures in Lakhs)

SR No.	Particulars	For the period Ended	For the period ended
		01-04-26	01-04-25
		30-09-26	31-03-26
		(Un-audited)	(Audited)
A	ASSETS		
1	Non-current assets		
	(a) Property, plant and equipment	30.94	35.47
	(b) Capital work in progress		
	(c) Financial Assets		
	(i) Trade Receivables, non-current		
	(ii) Non- Current Investments	0.00	0.00
	(iii) Loans, Non-Current	0.00	0.00
	(d) Deferred tax assets (net)	4.32	4.32
	(e) Other non-current financial assets	4.63	5.06
	(f) Income tax (net)		
	Total Non - Current Assets	39.89	44.86
2	Current assets		
	(a) Inventories	395.97	457.52
	(b) Financial Assets		
	(i) Investments	0.00	0.00
	(ii) Trade receivables, Current	79.35	82.61
	(iii) Cash and cash equivalents	8.70	3.11
	(iv) Bank balances other than (iii) above	0.76	0.28
	(v) Loans, Current	762.65	760.55
	(vi) Other financial assets	0.00	0.00
	(c) Other current assets	97.50	17.58
	Total Current Assets	1344.93	1321.65
	TOTAL ASSETS (1+2)	1384.82	1366.51
B	EQUITY AND LIABILITIES		
1	Equity		
	(a) Equity Share Capital	1018.97	1018.97
	(b) Other Equity	72.85	57.01
	Total Equity	1091.83	1075.99
2	Liabilities		
a	Non-current liabilities		
	(a) Borrowings, non-current	0.00	0.00
	(b) Trade Payables, non-current		
	(c) Provisions, non-current		
	(d) Deferred tax liability (net)		
	(e) Other Non-Current Liabilities		
	Total Non-Current liabilities (a)	0.00	0.00
b	Current Liabilities		
	(a) Borrowings, current	197.46	10.76
	(b) Trade Payables, current	33.16	32.24
	(c) Provisions, current	10.72	9.26
	(d) Current Tax liabilities (net)		
	(e) Other Current Liabilities	51.66	238.27
	Total Current liabilities (b)	293.00	290.52
	Total Liabilities (a+b)	293.00	290.52
	TOTAL EQUITY AND LIABILITIES (1+2)	1384.82	1366.51

Place : Mumbai
Date : 22.10.2026



For and on behalf of Directors
Parshva Enterprises Limited

Prashant Vora

Prashant Vora
Managing Director
DIN: 06574912

Independent Auditor's Review Report On Unaudited Quarterly Consolidated financial results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

To the Board of Directors
Parshva Enterprises Limited

1. We have reviewed the accompanying Statement of Unaudited Consolidated Financial Results of Parshva Enterprises Limited ("the Holding Company") and its subsidiaries (the holding and its subsidiaries together referred to as "the Group"), for the quarter ended 30th September, 2026 and Year to date results for the period 1st April, 2026 to 30th September, 2026 ("the Statement") attached herewith, being submitted by the holding company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").
2. This Statement, which is the responsibility of the Holding Company's Management and approved by the Holding 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), as prescribed under Section 133 of Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulation. Our responsibility is to express a conclusion based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagement (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 Standards on Auditing specified under Section 143(10) of the companies Act, 2013 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.

We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33 (8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, to the extent applicable.

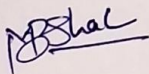
4. The Statement includes the results of the following entities:
 1. Parshva Enterprises Limited – Holding Company
 2. Parshva Multitrade Limited - Wholly owned subsidiary



5. Based on our review conducted and procedures performed as stated in paragraph 3 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 the aforesaid Indian Accounting Standard ('Ind AS') specified under Section 133 of the Companies Act 2013, as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in term of the listing regulations, including the manner in which it is to be disclosed in terms 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.
6. The Consolidated unaudited financial results include the interim financial information of 1 subsidiary which have not been reviewed, whose interim financial information reflect total assets or Rs 1.69Lacs at 30th September 2026 and total revenue Rs. NIL and Rs NIL, total net loss after tax of Rs. 0.25 Lacs and Rs. 0.49 Lacs and total comprehensive income of Rs. NIL and Rs. NIL for the quarter ended 30th June, 2025 and for the period from 01st April 2026 to 30th September 2026 respectively, and cashflow of Rs 0.10 Lacs for the period from 01st April 2026 to 30th September 2026 as considered in statement, their interim financial information which have not been reviewed by their auditors. According to the information and explanations given to us by the management, this interim financial information are not material to the group.

Our conclusion is not modified in respect of this matter.

For M/s Bohara Shah & Co.
Chartered Accountants
ICAI Firm Registration No. 143865W



Monik B. Shah
(Partner)

Membership No. 160452
Place: Mumbai
Date: 22nd October, 2026
UDIN:26160452JBFCTP7445



PARSHVA ENTERPRISES LIMITED

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STATEMENT OF CONSOLIDATED UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2026

(Rs. in Lakhs)

SR No.	Particulars	Quarter Ended			Half year Ended		Year Ended
		01-07-2026	01-04-2026	01-07-2025	01-04-2026	01-04-2025	01-04-2025
		30-09-2026	30-06-2026	30-09-2025	30-09-2026	30-09-2025	31-03-2026
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
	Income						
1	Revenue from operations	677.69	641.04	627.79	1318.73	1243.59	2475.67
2	Other income	0.49	0.09	0.09	0.57	0.09	0.09
3	Total Income from Operations (net) (1+2)	678.18	641.12	627.88	1319.30	1243.68	2475.76
4	Expenses						
	(a) Cost of materials consumed						
	(b) Purchases of Stock-in-Trade	539.44	646.88	526.65	1186.33	1027.30	2342.73
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade (opening-Closing)	103.90	-42.35	74.70	61.55	158.24	19.71
	(D) Employee benefits expense	10.15	10.11	7.74	20.26	15.17	32.91
	(E) Finance cost	0.11	0.47	1.26	0.58	2.57	4.33
	(F) Depreciation and amortization expense	6.08	6.08	1.79	12.16	3.51	6.88
	(g) Other expenses	7.88	9.71	6.45	17.59	17.90	30.97
	Total expenses	667.57	630.90	618.60	1298.47	1224.69	2437.53
5	Profit/(Loss) from operations before exceptional items and tax (3-4)	10.61	10.22	9.28	20.83	18.99	38.23
6	Exceptional items	0.00	0.00	0.00	0.00	0.00	3.21
7	Profit/(Loss) before tax (5+ 6)	10.61	10.22	9.28	20.83	18.99	35.02
8	Tax expense:						
	(a) Current	2.73	2.75	2.57	5.48	5.06	9.07
	(b) Deferred	0.00	0.00	0.00	0.00	0.00	0.00
	Total Tax	2.73	2.75	2.57	5.48	5.06	9.07
9	Net Profit/(Loss) after tax (7-8)	7.88	7.47	6.71	15.35	13.92	25.96
10	Other Comprehensive Income						
(A)	i) Item that will not be reclassified to Profit & Loss	0.00	0.00	0.00	0.00	0.00	0.00
	ii) Income tax relating to item that will not be reclassified to Profit & Loss	0.00	0.00	0.00	0.00	0.00	0.00
(B)	i) Items that will be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
	ii) Income tax relating to items that will be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
	Total Other Comprehensive Income for the period / Year (Comprising profit and other comprehensive Income for the period)	0.00	0.00	0.00	0.00	0.00	0.00
11	Total Comprehensive Income (9+10)	7.88	7.47	6.71	15.35	13.92	25.96
	Earnings Per Share (not annualised)						
12	Paid up Equity share Capital (Face Value of Rs. 10/- each)	1018.97	1018.97	1018.97	1018.97	1018.97	1018.97
13	Earnings per share (of Rs.10/- each) (not annualised)						
	(a) Basic	0.08	0.07	0.07	0.15	0.14	0.26
	(b) Diluted	0.08	0.07	0.07	0.15	0.14	0.26

Notes :

- The above Consolidated Un-audited Financial Results have been reviewed by the Audit Committee and subsequently approved by the Board of Directors at its meeting held on 22nd October, 2026. The statutory Auditors of the Company have carried out limited review of the above Consolidated Un-audited Financial Results for the Quarter and Half Year ended 30th September, 2026 pursuant to regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
- The Above Financial Results have been prepared in accordance with the applicable Indian Accounting Standards as prescribed under section 133 of the Companies Act, 2013 read with rule 3 of the Companies (Indian Accounting Standards) Rules, 2015 as amended and other recognized accounting practices and policies to the extent applicable.
- The Holding Company (Parshva Enterprises Ltd) has Incorporated a Wholly Owned Subsidiary (WOS) Parshva Multitrade Limited on 10th November, 2023 to explore business opportunities in the Real Estate.
- The above Financial Results are also available on our website www.parshvaenterprises.co.in and stock exchange website www.bseindia.com.
- Previous periods / years' figures. have been re-grouped / re-classified, where necessary to make it comparable with the current period.



For and on behalf of Directors
Parshva Enterprises Limited

Prashant Vora

Prashant Vora
Managing Director
DIN: 06574912

Place : Mumbai
Date : 22.10.2026

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UNAUDITED CONSOLIDATED CASH FLOW STATEMENT FOR THE PERIOD ENDED SEPTEMBER 30, 2026

(Figures in Lakhs)

SR No.	Particulars	For the period Ended	For the period ended
		01-04-26	01-04-25
		30-09-26	31-03-26
		(Un-audited)	(Audited)
A	Cash Flow from Operating Activities :		
	Net Profit/(Loss) before tax	20.83	35.02
	Adjustments for:-		
	Finance Cost	0.58	4.34
	Depreciation	12.16	6.88
	Profit on Sale of Shares		
	Interest Income/Dividend Income	-0.09	-0.09
	Operating Profit before working capital changes	33.49	46.16
	Increase / (Decrease) in Short Term Borrowings	181.42	-3.30
	Increase / (Decrease) in Long Term Borrowings	0.00	0.00
	Increase / (Decrease) in Trade Payables	0.93	-183.66
	Increase / (Decrease) in Other Current Liabilities	-186.61	229.09
	Increase / (Decrease) in Short term Provision	1.46	0.00
	(Increase) / Decrease in Inventories	61.55	19.71
	(Increase) / Decrease in Trade Receivable	3.27	200.00
	(Increase) / Decrease in Other current assets	-79.93	4.27
	(Increase) / Decrease in Other Non current assets	-1.19	1.37
	(Increase) / Decrease in Short Term Loans & Advances		
	Operating Profit after working capital changes	14.39	313.64
	Less: Income Tax Paid	-5.48	-9.07
	Net Cash from/ (used in) Operating Activities	8.90	304.57
B	Cash Flow from Investing Activities :		
	(Purchase)/ Sale of Fixed Assets	-7.63	-22.34
	(Purchase)/ Sale of Non Current Investments	0.00	0.00
	Interest Received/Dividend Received	0.09	0.09
	Short Term Loan & Advances (For Fixed Assets)	0.00	100.04
	Loan to Subsidiary	0.00	-327.26
	Net Cash from/ (used in) Investing Activities	-7.54	-249.48
C	Cash Flow from Financing Activities :		
	Proceeds from Securities Premium	0.00	0.00
	Issue of Bonus Shares	0.00	0.00
	Finance Cost	-0.58	-4.34
	Profit on Sale of Shares	0.00	0.00
	Adjustments in retained earnings	0.00	0.00
	Net Cash from/ (used in) Financing Activities	-0.58	-4.34
	Net Increase/ (Decrease) in Cash & Cash Equivalents (A+B+C)	0.78	50.75
	Cash & Cash Equivalents as at the beginning of the year	-2.30	-53.05
	Cash & Cash Equivalents as at the end of the year	-1.52	-2.30
	Components of Cash and Cash Equivalents:		
	Cash and Bank Accounts	9.56	3.45
	Cash Credit Accounts	-11.07	-5.75



For and behalf of the Board of Directors of
Parshva Enterprises Limited

Prashant Vora

Prashant Vora
Managing Director
DIN: 06574912

Place : Mumbai
Date : 22.10.2026

PARSHVA ENTERPRISES LIMITED

CIN : L51909MH2017PLC297910

Registered Office: HO. NO. 219, VILL BRAHMANGAON, TAL WADA, DIST. PALGHAR, Wada, Thane, Vada, Maharashtra - 421303

Corporate Office: 811 A Wing, Jaswanti Allied Business Cen Ramchandra Lane Extn., Malad West Mumbai City - 400064

Email: info@parshvaenterprises.co.in Website: www.parshvaenterprises.co.in Tel: +91 7021966224

CONSOLIDATED STATEMENT OF ASSETS AND LIABILITIES

(Figures in Lakhs)

SR No.	Particulars	For the period Ended	For the period ended
		01-04-26	01-04-25
		30-09-26	31-03-26
		(Un-audited)	(Audited)
A	ASSETS		
1	Non-current assets		
	(a) Property, plant and equipment	30.94	35.47
	(b) Capital work in progress		
	(c) Financial Assets		
	(i) Trade Receivables, non-current		
	(ii) Non- Current Investments	0.00	0.00
	(iii) Loans, Non-Current	0.00	
	(d) Deferred tax assets (net)	4.32	4.32
	(e) Other non-current assets	7.12	7.04
	(f) Income tax (net)		
	Total Non - Current Assets	42.38	46.83
2	Current assets		
	(a) Inventories	395.97	457.52
	(b) Financial Assets		
	(i) Investments	0.00	0.00
	(ii) Trade receivables, Current	79.35	82.61
	(iii) Cash and cash equivalents	8.70	3.11
	(iv) Bank balances other than (iii) above	0.86	0.34
	(v) Loans, Current	762.75	760.65
	(vi) Other financial assets	0.00	0.00
	(c) Other current assets	96.50	17.58
	Total Current Assets	1344.13	1321.81
	TOTAL ASSETS (1+2)	1386.51	1368.64
B	EQUITY AND LIABILITIES		
1	Equity		
	(a) Equity Share Capital	1018.97	1018.97
	(b) Other Equity	70.18	53.66
	Total Equity	1089.15	1072.63
2	Liabilities		
a	Non-current liabilities		
	(a) Borrowings, non-current	0.00	0.00
	(b) Trade Payables, non-current		
	(c) Provisions, non-current		
	(d) Deferred tax liability (net)		
	(e) Other Non-Current Liabilities		
	Total Non-Current liabilities (a)	0.00	0.00
b	Current Liabilities		
	(a) Borrowings, current	201.82	15.07
	(b) Trade Payables, current	33.16	32.24
	(c) Provisions, current	10.72	9.26
	(d) Current Tax liabilities(net)		
	(e) Other Current Liabilities	51.66	239.44
	Total Current liabilities (b)	297.36	296.01
	Total Liabilities (a+b)	297.36	296.01
	TOTAL EQUITY AND LIABILITIES (1+2)	1386.51	1368.64

Place : Mumbai
Date : 22.10.2026



For and on behalf of Directors
Parshva Enterprises Limited

Prashant Vora

Prashant Vora
Managing Director
DIN: 06574912