



Registered Office & Factory Address
Plot No. 1,2 & 3, RS No.33, 8-B National
Highway, Village-Bilayala, Taluka-Gondal-
360311, District Rajkot, Gujarat, India
CIN : L31000GJ2006PLC049074

PARIN ENTERPRISES LIMITED
(Formerly known as Parin Furniture Limited)

October 31, 2025

To,
The Listing Compliance Department,
National Stock Exchange of India Limited,
Exchange Plaza, Bandra Kurla Complex,
Bandra [East], Mumbai – 400 051,
Maharashtra, India

Symbol: PARIN

Subject: Outcome of the Board Meeting held on Friday 31st October, 2025 and submission of Reviewed Un-Audited Standalone and Consolidated Financial Results along with Limited Review Report thereon for the Half year ended on 30th September, 2025.

Reference: Regulation 30 and 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015.

Respected Sir/Madam,

With Reference to the captioned subject, we wish to inform you that the Meeting of the Board of Directors of the Company held today i.e. Friday, 31st October, 2025 at 12:00 P.M. and concluded at 2:50 P.M. at the Registered office of the Company situated at Plot No.1-3, RS No. 33, 8-B National Highway, Village Billayala, Taluka-Gondal 360311, Dist. Rajkot, Gujarat India and the following matters, inter alia, have been considered, approved and taken on record by the Board of Directors:

1. Reviewed Un-Audited Standalone and Consolidated Financial Results along with Limited Review Report thereon for the half year ended on 30th September, 2025.

The Intimation of outcome of this Board Meeting is given pursuant to Regulation 30 of SEBI (LODR) Regulation, 2015. **We also enclosed herewith following in compliance with regulation 33 of the SEBI (Listing obligations and Disclosure Requirements) Regulations, 2015:**

1. Reviewed Un-Audited Standalone and Consolidated Financial Results of the Company for the half year ended 30th September, 2025 along with Limited Review Report thereon together with Statement of Assets & Liabilities and Cash flow statement.

The above information is also available on the website of the Company at www.parinfurniture.com.

Pls take the same on your record.

For **PARIN ENTERPRISES LIMITED**
(Previously known as Parin Furniture Limited)

Binika Chudasama
Company Secretary and Compliance Officer



PARIN ENTERPRISES LIMITED
(Formerly known as Parin Furniture Limited)

Registered Office & Factory Address
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Highway, Village-Bilayala, Taluka-Gondal-
360311, District Rajkot, Gujarat, India
CIN : L31000GJ2006PLC049074

October 31, 2025

To,
The Listing Compliance Department,
National Stock Exchange of India Limited,
Exchange Plaza, Bandra Kurla Complex,
Bandra [East], Mumbai – 400 051,
Maharashtra, India

Symbol: PARIN

Subject: Submission of Reviewed Un-Audited Standalone and Consolidated Financial Results along with Limited Review Report thereon for the half year ended 30th September, 2025.

Respected Sir/Madam,

With reference to the above captioned subject, in compliance with regulation 33 of the SEBI (Listing obligations and Disclosure Requirements) Regulations, 2015, we enclosed herewith following:

1. Reviewed Un-Audited Standalone and Consolidated Financial Results for the half year ended 30th September, 2025 along with Limited Review Report thereon together with Statement of Assets and Liabilities and Cash flow statement which have been approved at Board meeting held today i.e. 31st October, 2025

Pls take the same on your record.

Thanking you

For **PARIN ENTERPRISES LIMITED**
(Previously known as Parin Furniture Limited)

Umesh Nandani

Umesh Nandani
Chairman and Managing Director
DIN: 00039757





PARIN ENTERPRISES LIMITED
(Formerly known as Parin Furniture Limited)

Registered Office & Factory Address
Plot No. 1,2 & 3, RS No.33, 8-B National
Highway, Village-Bilayala, Taluka-Gondal-
360311, District Rajkot, Gujarat, India
CIN : L31000GJ2006PLC049074

To,
The Board of Directors,
Parin Enterprises Limited.

CERTIFICATE OF CORRECTNESS OF FINANCIAL RESULTS

Pursuant to regulation 33(2)(a) of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, we hereby certify that the Financial Results of the Company for the half year ended 30th September 2025, as placed before the meeting, do not contain any false or misleading statements or figures and do not omit any material facts which may make the statements or figures contain therein misleading.

PARIN ENTERPRISES LIMITED

Umesh D. Nandani
Chairman and Managing Director
DIN: 00039757



PARIN ENTERPRISES LIMITED

Alpa Jogi
Chief Finance Officer

Date: 31.10.2025
Place: Bilayala, Rajkot

K. P. BHANSALI & CO.

CHARTERED ACCOUNTANTS

LIMITED REVIEW REPORT

on Interim Un-Audited Standalone Financial Results for the half year ended on 30th September, 2025

To Board of Directors

M/S. PARIN ENTERPRISES LIMITED

(Formerly Known as Parin Furniture Limited)

Rajkot

We have reviewed the accompanying statement of unaudited financial results of **M/s Parin Enterprises Limited** for the half year ended on **30th September, 2025**. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

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. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

Our conclusion is not modified in respect of this matter.

For, M/s. K P Bhansali & Co.

Chartered Accountants


Ketan P. Bhansali
Partner

M. No. 033376

Firm No. 101185W

UDIN: **25033376BMKOFV2240**



Place: Rajkot

Date :31-10-2025

PARIN ENTERPRISES LIMITED
(formerly known as Parin Furniture Limited)
CIN : L31000GJ2006PLC049074

Regd. Office : Plot No. 1,2 & 3, RS No. 33, 8-B National Highway, Village-Bilayala, Taluka-Gondal, District-Rajkot, Gujarat - 360311
Phone : +91 2817123000 E-mail : info@parinfurniture.com Website : www.parinfurniture.com

UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE HALF YEAR ENDED SEPTEMBER 30, 2025

(Rs. in Lacs)

Particulars	Standalone			
	Half Year Ended			Year Ended
	30.09.2025	31.03.2025	30.09.2024	31.03.2025
	Unaudited	Audited	Unaudited	Audited
1 Revenue from Operation :				
a) Net sales / Income from Operation (Net of GST)	3,668.49	6125.11	3670.55	9795.66
b) Other Income	10.04	9.77	6.35	16.12
Total Income from Operations (net)	3,678.53	6134.88	3676.90	9811.78
2 Expenses :				
a) Cost of Materials Consumed	2,109.91	1711.39	1643.16	3354.55
b) Purchase of traded goods	1,188.44	1914.67	1024.17	2938.83
c) Change in inventories of finished goods, Work-in-progress & Stock-in-trade	(938.25)	49.22	(200.75)	(151.53)
d) Employees benefit expenses	466.54	663.73	406.59	1070.33
e) Finance Cost	158.13	159.54	171.97	331.51
f) Depreciation and amortisation Exp.	66.13	202.60	55.19	257.79
g) Other Expenses	401.25	721.05	505.48	1226.53
Total Expenses	3,452.13	5422.20	3605.81	9028.01
3 Profit/(Loss) before exceptional and extraordinary items and tax	226.40	712.68	71.08	783.77
4 Exceptional Items	-	73.27	-	73.27
5 Profit / (Loss) before extraordinary items and tax	226.40	639.41	71.08	710.49
6 Extraordinary items	-	-	-	-
Profit / (Loss) before tax	226.40	639.41	71.08	710.49
7 Tax Expenses				
Current Tax - Pertaining to Current Year	58.95	192.99	3.00	195.99
Current Tax - Pertaining to Prior Year	-	-	4.51	4.51
Deferred Tax	(1.97)	6.37	0.91	7.28
Total Tax Expenses	56.98	199.36	8.42	207.78
Net Profit / (Loss) for the period	169.42	440.05	62.66	502.71
8 Details of Equity Share Capital				
Paid-up equity share capital (Face Value of Rs.10 each)	1111.8	1111.8	1111.8	1111.80
9 Reserves excluding Revaluation Reserves	4545.12	4375.71	3957.89	4375.71
10 Earnings Per Share (EPS) not annulized				
a) Basic (₹)	1.52	3.96	0.56	4.52
b) Diluted	1.52	3.96	0.56	4.52

Notes :

- The above results have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 31.10.2025
- The above Financial Results are also available on our website www.parinfurniture.com and stock exchange website www.nseindia.com
- Previous periods / years' figures have been re-grouped / re-classified, where necessary to make it comparable with the current period.
- The status of investor complaints received by the Company is as follows:
Pending at the start of the half year (As on April 1, 2025) : NIL
Received during the half year from April 1, 2025 to September 30, 2025 : NIL
Disposed during the half year from April 1, 2025 to September 30, 2025 : NIL
Pending as on September 30, 2025 : NIL
- In accordance with Accounting Standard-17 - "Segment Reporting" issued by the Institute of Chartered Accountants of India, the Company has identified its two business segment as primary reportable segments.
1) Manufacturing of Furniture and allied items (Segment 1)
2) Dealing in Trading of FMCG Products (Segment 2)

Ames D. Sarda



PARIN ENTERPRISES LIMITED
(formerly known as Parin Furniture Limited)
CIN : L31000GJ2006PLC049074

Regd. Office : Plot No. 1,2 & 3, RS No. 33, 8-B National Highway, Village-Bilayala, Taluka-Gondal, District-Rajkot, Gujarat - 360311
Phone : +91 2817123000 E-mail : info@parinfurniture.com Website : www.parinfurniture.com

UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE HALF YEAR ENDED SEPTEMBER 30, 2025

Sr. No.	Particulars	(Rs. In Lacs)	
		Standalone	Standalone
		Half Year Ended	Year Ended
		30.09.2025	31.03.2025
		Unaudited	Audited
1	Segment Revenue		
	Segment 1	2835.67	9,811.20
	Segment 2	832.83	-
	Total Revenue	3668.49	9,811.20
2	Segment Results (Profit Before Tax)		
	Segment 1	-	710.49
	Segment 2	-	-
	Unallocable	226.40	
	Total Profit Before Tax	226.40	710.49
3	Segment Assets	11447.28	12,340
4	Segment Liabilities	5790.36	6,852.68
5	Segment Capital Employed		
	Equity Share Capital	1,111.80	1,111.80
	Reserve & Surplus	4,545.12	4,375.71
	Total	5,656.92	5,487.51

The segment Revenues, Results include the respective amounts identifiable to each of the segment and amounts allocated on a reasonable basis. Most of the assets, liabilities of the aforesaid reportable segments are interchangeable or practically not allocable and any forced allocation would not result in any meaningful segregation.

For, PARIN ENTERPRISES LIMITED

Umesh Nandani

Umesh Nandani
Managing Director
DIN - 00039757



Place : Rajkot
Date : 31/10/2025

PARIN ENTERPRISES LIMITED
(formerly known as Parin Furniture Limited)
Statement of Assets and Liabilities as on 30th September 2025 (Standalone)

(Rs. In Lacs)

Particulars	As at 30.09.2025 Unaudited	As at 31.03.2025 Audited
[A] EQUITY AND LIABILITIES		
1 Shareholders' funds		
(a) Share capital	1111.80	1111.80
(b) Reserves and surplus	4545.12	4375.71
Sub-total - Shareholders' funds	5656.92	5487.51
2. Share application money pending allotment		
3. Minority interest	-	
4. Non-current liabilities		
(a) Long-term borrowings	1887.84	2123.17
(b) Deferred tax liabilities (net)		
(c) Long-term provisions	40.64	40.64
(d) Other long-term liabilities	2.91	5.02
Sub-total - Non-current liabilities	1931.39	2168.84
5. Current liabilities		
(a) Short-term borrowings	2827.29	2900.46
(b) Trade payables		
(A) Total Outstanding Dues of Micro Enterprises & Small Enterprises	198.87	390.57
(B) Total Outstanding Dues of Creditors other than Micro Enterprises & Small Enterprises	523.54	792.27
(c) Other current liabilities	215.65	366.91
(d) Short-term provisions	93.61	233.64
Sub-total - Current liabilities	3858.96	4683.84
TOTAL - EQUITY AND LIABILITIES	11447.28	12340.19
[B] ASSETS		
1. Non-current assets		
(a) Property, Plant and Equipment:		
Tangible Assets	1902.45	1838.75
Intangible Assets	5.00	5.00
Tangible Assets Capital Work in Progress	-	
Intangible Assets under development or work in progress	-	
Sub-total - Fixed Assets	1907.45	1843.75
(b) Non-current investments	456.58	456.58
(c) Deferred tax assets (net)	30.56	28.59
(d) Long-term loans and advances	-	0.00
(e) Other non-current assets	215.09	211.37
Sub-total - Non-current assets	702.23	696.53

Umesh D. Sarda



PARIN ENTERPRISES LIMITED
(formerly known as Parin Furniture Limited)
Statement of Assets and Liabilities as on 30th September 2025 (Standalone)

(Rs. In Lacs)

Particulars	As at 30.09.2025 Unaudited	As at 31.03.2025 Audited
2 Current assets		
(a) Current investments	-	-
(b) Inventories	5256.17	5164.53
(c) Trade receivables	2972.30	4060.64
(d) Cash and cash equivalents		
- Cash on Hand & Equivalents	0.34	0.22
- Balances with Scheduled Banks	138.54	170.18
(e) Short-term loans and advances	389.30	342.29
(f) Other current assets	80.96	62.05
Sub-total - Current assets	8837.60	9799.91
Total -Assets	11447.28	12340.19

For, PARIN ENTERPRISES LIMITED

Umesh Nandani

Umesh Nandani
Managing Director
DIN - 00039757



Place : Rajkot
Date : 31/10/2025

PARIN ENTERPRISES LIMITED
(formerly known as Parin Furniture Limited)
Cashflow Statement for the half Year ended on 30th September, 2025 (Standalone)

Particulars	30.09.2025 (Unaudited)	31.03.2025 (Audited)
A. Cash Flow from operating activity		
Profit before tax	226.40	710.49
Add: Non Cash and Non Operating items		-
Depreciation Expenses	66.13	257.79
Interest received	(5.35)	(10.18)
Finance Cost	158.13	331.51
Operating profit before working capital changes	445.30	1,289.62
Adjustment for:		
(Increase)/ Decrease in Sundry Debtors	1,088.34	33.89
(Increase)/ Decrease in Inventories	(91.64)	(824.95)
(Increase)/ Decrease in Short Term Loans & Advances & Other assets	(105.43)	117.61
(Increase)/ Decrease in Other Current Assets	(18.91)	(26.70)
(Increase)/ Decrease in Other Non Current Assets	(3.72)	(20.11)
(Increase)/ Decrease in Long Term Loans and Advances	-	-
(Increase)/ Decrease in Deposit with Customers	-	-
(Increase)/ Decrease in Trade Payables	(460.43)	(150.98)
(Increase)/ Decrease in Current Liabilities	(151.26)	181.79
(Increase)/ Decrease in Short Term Provision	(23.06)	28.01
(Increase)/ Decrease in Long Term Provision	-	5.82
(Increase)/ Decrease in Other Non Current Liabilities	(2.11)	(2.98)
Cash Generated from Operation	677.08	631.02
Taxes Paid	(117.50)	(111.54)
Net Cash Flow from Operating Activity	559.58	519.48
B. Cash Flow from Investing Activity		
(Increase)/ Decrease in Property, Plant & Equipments (Net)	(129.82)	(1,495.57)
(Purchase) of Investment	-	(51.00)
Interest Received	5.35	10.18
Net Cash Flow from Investing Activity	(124.47)	(1536.40)
C. Cash Flow from Financing Activity		
(Increase)/ Decrease in Long Term Borrowings	(235.33)	1,356.28
(Increase)/ Decrease in Short Term Borrowings	(73.17)	47.21
Change in Capital Reserve	-	(22.24)
Finance Cost	(158.13)	(331.51)
Net Cash Flow from Financing Activities	(466.63)	1049.73
Net Increase/ (Decrease) in Cash and Cash Equivalents	(31.52)	32.81
Opening Balance of Cash and Cash Equivalents	170.40	137.59
Closing Balance of Cash and Cash Equivalents	138.88	170.40

Remen J. Gunde



PARIN ENTERPRISES LIMITED
(formerly known as Parin Furniture Limited)
Cashflow Statement for the half Year ended on 30th September, 2025 (Standalone)

Particulars	30.09.2025 (Unaudited)	31.03.2025 (Audited)
Components of Cash and Cash Equivalents	30.09.2025	31.03.2025
Cash on Hand & Equivalents		
Cash on Hands	0.34	0.22
Balances with Scheduled Banks		
In Current Accounts	1.14	23.30
In Fixed deposits	137.39	146.87
	138.88	170.40

Note: The above Cash Flow Statement has been prepared under the "Indirect Method" as set out in the Accounting Standard -3 on Cash Flow Statement " issued by ICAI.

For, PARIN ENTERPRISES LIMITED

Umesh Nandani

Umesh Nandani
Managing Director
DIN - 00039757



Place : Rajkot
Date : 31/10/2025

K. P. BHANSALI & CO.

CHARTERED ACCOUNTANTS

LIMITED REVIEW REPORT

on Interim Un-Audited Consolidated Financial Results for the half year ended on 30th September, 2025

To Board of Directors

M/S. PARIN ENTERPRISES LIMITED

Rajkot

1. We have reviewed the accompanying Statement of Consolidated Unaudited Financial Results of **Parin Enterprises Limited** ("the Parent") and its subsidiaries (the Parent and its subsidiaries together referred to as "the Group"), and its share of the net profit/(loss) after tax for the half year ended 30th September, 2024, being submitted by the Parent pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended. Attention is drawn to the fact that the consolidated figures for the corresponding half year ended 30/09/2025, as reported in these financial results have been approved by the Parent's Board of Directors, and have been subjected to review.
2. This Statement, which is the responsibility of the Parent's Management and approved by the Parent's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard 25 "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India. 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 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.

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 its Subsidiary Company: **Pearl Furniture Private Limited and Umerin Global Private Limited.**
5. Based on our review conducted and procedures performed as stated in paragraph 3 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 Accounting Standard 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, including the manner in which it is to be disclosed, or that it contains any material misstatement.
6. Our conclusion is not modified in respect of this matter.
7. We have reviewed the unaudited financial statements / financial information / financial results of the subsidiary company included in the consolidated unaudited financial results, whose interim financial statements / financial information / financial results reflects following information:

(Rs. in Lacs)

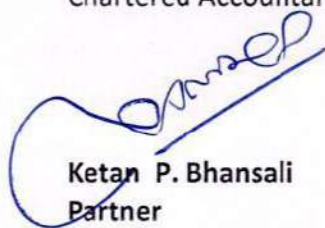
Name of Subsidiary	Total Assets as at 30.09.2025	Total Revenue for the half year ended on 30.09.2025	Consolidated financial results also include holding company's share in the profit of subsidiary company for the half year ended 30.09.2025
Pearl Furniture Private Limited	2912.67	732.54	26.61
Umerin Global Private Limited	5240.74	7182.58	53.48
Total	8153.41	7915.12	80.10



These financial statements / financial information / financial results have been certified by the company's management and furnished to us, and our opinion, in so far as it relates to the amount included in respect of subsidiary company, are based on these certified statements.

For, M/s. K P Bhansali & Co.

Chartered Accountants



Ketan P. Bhansali
Partner

M. No. 033376

Firm No. 101185W

UDIN: **25033376BMKOFW8022**



Place: Rajkot

Date :31-10-2025

PARIN ENTERPRISES LIMITED
(formerly known as Parin Furniture Limited)

CIN : L31000GJ2006PLC049074

Regd. Office : Plot No. 1,2 & 3, RS No. 33, 8-B National Highway, Village-Bilayala, Taluka-Gondal, District-Rajkot, Gujarat - 360311

Phone : +91 2817123000 E-mail : info@parinfurniture.com Website : www.parinfurniture.com

UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE HALF YEAR ENDED SEPTEMBER 30, 2025

(Rs. in Lacs)

Particulars	Consolidated			
	Half Year Ended			Year Ended
	30.09.2025	31.03.2025	30.09.2024	31.03.2025
	Unaudited	Audited	Unaudited	Audited
1 Revenue from Operation :				
a) Net sales / Income from Operation (Net of GST)	10867.78	13055.08	3710.46	16765.54
b) Other Income	25.80	10.99	18.34	29.33
Total Income from Operations (net)	10,893.58	13066.07	3728.80	16794.87
2 Expenses :				
a) Cost of Materials & Stores Consumed	2663.71	1972.53	1968.60	3941.13
b) Purchase of traded goods	7324.63	7321.27	493.64	7814.92
c) Change in inventories of finished goods, Work-in-progress & Stock-in-trade	(1,506.53)	309.89	(269.55)	40.34
d) Employees benefit expenses	736.69	971.68	557.56	1529.24
e) Finance Cost	348.25	341.39	214.34	555.73
f) Depreciation and amortisation Exp.	159.86	344.66	72.42	417.08
g) Other Expenses	727.67	960.39	559.76	1520.15
Total Expenses	10,454.28	12221.81	3596.77	15818.59
3 Profit/(Loss) before exceptional and extraordinary items and tax	439.30	844.26	132.03	976.28
4 Exceptional Items		73.27	0.00	73.27
5 Profit / (Loss) before extraordinary items and tax	439.30	770.98	132.03	903.01
6 Extraordinary items	18.00	18.00	0.00	18.00
Profit / (Loss) before tax	421.30	752.98	132.03	885.01
7 Tax Expenses				
Current Tax - Pertaining to Current Year	130.25	202.69	15.63	218.32
Current Tax - Pertaining to Prior Year	-	0.08	4.51	4.59
Deferred Tax	(10.26)	(29.22)	0.91	(28.31)
Total Tax Expenses	119.98	173.55	21.05	194.60
Net Profit / (Loss) for the period	301.32	579.43	110.97	690.41
8 Profit / (Loss) of Minority Interest	51.81	60.65	0.75	61.40
Net Profit / (Loss) for the Period	249.51	518.78	110.23	629.01
9 Details of Equity Share Capital				
Paid-up equity share capital (Face Value of Rs.10 each)	1111.80	1111.80	1111.80	1111.80
10 Reserves excluding Revaluation Reserves	5525.50	5275.98	4779.44	5275.98
11 Earnings Per Share (EPS) not annulized				
a) Basic	2.24	4.67	0.99	5.66
b) Diluted	2.24	4.67	0.99	5.66

Notes :

- The above results have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 31.10.2025
- The above Financial Results are also available on our website www.parinfurniture.com and stock exchange website www.nseindia.com
- Previous periods / years' figures have been re-grouped / re-classified, where necessary to make it comparable with the current period.
- The status of investor complaints received by the Company is as follows:

Pending at the start of the half year (As on April 1, 2025)	: NIL
Received during the half year from April 1, 2025 to September 30, 2025	: NIL
Disposed during the half year from April 1, 2025 to September 30, 2025	: NIL
Pending as on September 30, 2025	: NIL
- In accordance with Accounting Standard-17 - "Segment Reporting" issued by the Institute of Chartered Accountants of India, the Company has identified its two business segment as primary reportable segments.
 - Manufacturing of Furniture and allied items (Parent Company)
 - Dealing in Trading of FMCG Products (Parent Company)
 - Dealing in Automobiles dealership of KIA India Private Limited. (Subsidiary Company)

Ramesh Dorandee



Sr. No.	Particulars	(Rs. In Lacs)	
		Consolidated	Consolidated
		Half Year Ended	Year Ended
		30.09.2025	31.03.2025
		Unaudited	Audited
1	Segment Revenue		
	Segment 1	2852.37	9811.20
	Segment 2	832.83	6954.34
	Segment 3	7182.58	-
	Total Revenue	10867.78	16765.54
2	Segment Results (Profit Before Tax)		
	Segment 1&2	342.26	822.14
	Segment 3	79.04	62.87
	Total Profit Before Tax	421.30	885.01
3	Segment Assets		
	Segment 1&2	13438.66	14360.20
	Segment 3	5240.74	4377.72
	Unallocable	-	-
	Total	18679.40	18737.92
4	Segment Liabilities		
	Segment 1&2	6887.42	8005.81
	Segment 3	5032.81	4274.26
	Unallocable	-	-
	Total	11920.22	12280.07
5	Segment Capital Employed		
	Equity Share Capital	1111.80	1111.80
	Reserve & Surplus	5525.50	5275.98
	Minority Interest	121.87	70.07
	Total	6759.17	6457.85

The segment Revenues, Results include the respective amounts identifiable to each of the segment and amounts allocated on a reasonable basis. Most of the assets, liabilities of the aforesaid reportable segments are interchangeable or practically not allocable and any forced allocation would not result in any meaningful segregation.

For PARIN ENTERPRISES LIMITED

Umesh Nandani

Umesh Nandani
Managing Director.
DIN - 00039757



Place : Rajkot
Date : 31/10/2025

PARIN ENTERPRISES LIMITED
(formerly known as Parin Furniture Limited)
Statement of Assets and Liabilities (Consolidated)

(Rs. in Lacs)

Particulars	As at 30.09.2025 Unaudited	As at 31.03.2025 Audited
[A] EQUITY AND LIABILITIES		
1 Shareholders' funds		
(a) Share capital	1111.80	1111.80
(b) Reserves and surplus	5525.50	5275.98
Sub-total - Shareholders' funds	6637.30	6387.78
2. Share application money pending allotment		
3. Minority interest	121.87	70.07
4. Non-current liabilities		
(a) Long-term borrowings	2774.30	2681.02
(b) Deferred tax liabilities (net)	7.06	17.32
(c) Long-term provisions	48.50	48.50
(d) Other long-term liabilities	2.91	5.02
Sub-total - Non-current liabilities	2832.77	2,751.86
5. Current liabilities		
(a) Short-term borrowings	7008.67	6782.18
(b) Trade payables		
(A) Total Outstanding Dues of Micro Enterprises & Small Enterprises	271.88	453.66
(B) Total Outstanding Dues of Creditors other than Micro Enterprises & Small Enterprises	1125.04	1425.98
(c) Other current liabilities	484.86	571.66
(d) Short-term provisions	197.01	294.73
Sub-total - Current liabilities	9087.46	9528.21
TOTAL - EQUITY AND LIABILITIES	18679.40	18737.92
[B] ASSETS		
1. Non-current assets		
(a) Property, Plant and Equipment:		
Tangible Assets	2933.69	2990.42
Intangible Assets	5.00	5.00
Tangible Assets Capital Work in Progress	-	-
Intangible Assets under development or work in progress	-	-
Sub-total - Fixed Assets	2938.69	2995.42
(b) Non-current investments	-	-
(c) Deferred tax assets (net)	-	-
(d) Long-term loans and advances	-	-
(e) Other non-current assets	426.01	438.21
Sub-total - Non-current assets	3364.70	3433.63

Sumit D. Dandekar



PARIN ENTERPRISES LIMITED
(formerly known as Parin Furniture Limited)
Statement of Assets and Liabilities (Consolidated)

(Rs. in Lacs)

Particulars	As at 30.09.2025 Unaudited	As at 31.03.2025 Audited
2 Current assets		
(a) Current investments	50.00	50.00
(b) Inventories	9342.01	8782.37
(c) Trade receivables	3717.56	4538.86
(d) Cash and cash equivalents		
- Cash on Hand & Equivalents	0.34	22.03
- Balances with Scheduled Banks	209.64	853.76
(e) Short-term loans and advances	1906.34	987.37
(f) Other current assets	88.80	69.89
Sub-total - Current assets	15314.69	15304.29
Total -Assets	18679.40	18737.92

For PARIN ENTERPRISES LIMITED

Umesh Nandani

Umesh Nandani
Managing Director.
DIN - 00039757



Place : Rajkot
Date : 31/10/2025

PARIN ENTERPRISES LIMITED
(formerly known as Parin Furniture Limited)

CIN : L31000GJ2006PLC049074

Cashflow Statement for the Half Year ended on 30th September, 2025 (Consolidated)

(Rs. in Lacs)

Particulars	30.09.2025	31.03.2025
A. Cash Flow from operating activity		
Profit before tax	421.30	903.01
Add: Non Cash and Non Operating items	-	-
Depreciation Expenses	159.86	417.08
Interest received	(9.06)	(10.45)
Other Adjustment for Non cash Items	-	(18.00)
Finance Cost	348.25	555.73
Operating profit before working capital changes	920.35	1,847.37
Adjustment for:		
(Increase)/ Decrease in Inventories	(559.64)	(2,298.54)
(Increase)/ Decrease in Trade Receivables	821.30	(432.44)
(Increase)/ Decrease in Loans and Advances	(918.97)	(446.62)
(Increase)/ Decrease in Other Current Assets	(18.91)	(20.64)
(Increase)/ Decrease in Other Non Current Assets	12.21	(241.69)
(Increase)/ Decrease in Long Term Loans and Advances	-	-
(Increase)/ Decrease in Trade Payables	(482.72)	110.39
(Increase)/ Decrease in Current Liabilities	(86.80)	341.55
(Increase)/ Decrease in Short Term & Long Term Provision	(9.65)	67.33
(Increase)/ Decrease in Non Current Liabilities	(2.11)	(2.98)
Cash Generated from Operation	(324.94)	(1,076.24)
Taxes Paid	(218.32)	(175.77)
Net Cash Flow from Operating Activity	(543.26)	(1,252.02)
B. Cash Flow from Investing Activity		
(Increase)/ Decrease in Property, Plant & Equipments (Net)	(103.14)	(2,323.56)
(Increase)/ Decrease in Other Non Current Assets	-	(50.00)
Cashflows used in obtaining control of subsidiaries business	-	4.78
Intrest Received	9.06	10.45
Net Cash Flow from Investing Activity	(94.08)	(2,358.33)
C. Cash Flow from Financing Activity		
Change in Minority Interest	51.80	51.50
Change in Capital reserve	-	(22.24)
Share in profit of Subsidiary (Minority Interest)	(51.80)	(61.40)
(Increase)/ Decrease in Long Term Borrowings	93.28	1,803.11
(Increase)/ Decrease in Short Term Borrowings	226.49	3,133.14
Finance Cost	(348.25)	(555.73)
Net Cash Flow from Financing Activities	(28.48)	4,348.39
Net Increase/ (Decrease) in Cash and Cash Equivalents	(665.82)	738.04
Opening Balance of Cash and Cash Equivalents	875.79	137.76
Closing Balance of Cash and Cash Equivalents	209.97	875.79



Sumen D. Gunde

PARIN ENTERPRISES LIMITED
(formerly known as Parin Furniture Limited)

CIN : L31000GJ2006PLC049074

Cashflow Statement for the Half Year ended on 30th September, 2025 (Consolidated)

(Rs. in Lacs)

Particulars	30.09.2025	31.03.2025
Components of Cash and Cash Equivalents	30.09.2025	31.03.2025
Cash on Hand & Equivalents		
Cash on Hands	0.34	22.03
Balances with Scheduled Banks		
In Current Accounts	72.24	146.87
In Fixed deposits	137.39	706.89
	209.97	875.79

Note: The above Cash Flow Statement has been prepared under the "Indirect Method" as set out in the Accounting Standard -3 on "Cash Flow Statement" issued by ICAI

For PARIN ENTERPRISES LIMITED

Umesh D Nandani

Umesh Nandani
Managing Director.
DIN - 00039757



Place : Rajkot

Date : 31/10/2025