

General information about company		
Scrip code*		541347
NSE Symbol*		NOTLISTED
MSEI Symbol*		NOTLISTED
ISIN*		INE295Z01015
Name of company		Parvati Sweetners and Power Limited
Type of company		Main Board
Class of security		Equity
Date of start of financial year		01-04-2024
Date of end of financial year		31-03-2025
Date of board meeting when results were approved		30-05-2025
Date on which prior intimation of the meeting for considering financial results was informed to the exchange		20-05-2025
Description of presentation currency		INR
Level of rounding		Lakhs
Reporting Type		Quarterly
Reporting Quarter		Fourth quarter
Nature of report standalone or consolidated		Standalone
Whether results are audited or unaudited for the quarter ended		Audited
Whether results are audited or unaudited for the Year to date for current period ended/year ended		Audited
Segment Reporting		Single segment
Description of single segment		sugar manufacturer
Start date and time of board meeting		30-05-2025 15:30
End date and time of board meeting		30-05-2025 20:00
Whether cash flow statement is applicable on company		Yes
Type of cash flow statement		Cash Flow Indirect
Declaration of unmodified opinion or statement on impact of audit qualification		Declaration of unmodified opinion
Whether the company has any related party?		Yes
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?		Yes
(I) We declare that the acceptance of fixed deposits by the bans/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public		NA
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.		NA
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?		No
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?		
(b) If answer to above question is No, please explain the reason for not complying.		
Whether the updated Related Party Transactions (RPT) Policy (in compliance with Reg. 23 of SEBI LODR) has been uploaded on the website of the Company?		Yes
Latest Date on which RPT policy is updated		14-02-2025
Indicate Company website link for updated RPT policy of the Company		<a href="https://parvatisweetners.co.in/investors/">https://parvatisweetners.co.in/investors/</a>
Whether statement on deviation or variation for proceeds of public issue, rights issue, preferential issue, qualified institutions placement etc. is applicable to the company for the current quarter?		No
No. of times funds raised during the quarter		
Whether the disclosure for the Default on Loans and Debt Securities is applicable to the entity?	No	NIL

Financial Results – Ind-AS				
Particulars		3 months/ 6 months ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)	
Date of start of reporting period		01-01-2025	01-04-2024	
Date of end of reporting period		31-03-2025	31-03-2025	
Whether results are audited or unaudited		Audited	Audited	
Nature of report standalone or consolidated		Standalone	Standalone	
Part I	Blue color marked fields are non-mandatory. For Consolidated Results, if the company has no figures for 3 months / 6 months ended, in such case zero shall be inserted in the said column.			
1	Income			
	Revenue from operations	1140.93	5356.95	
	Other income	5.99	17.42	
	Total income	1146.92	5374.37	
2	Expenses			
(a)	Cost of materials consumed	201.13	1373.07	
(b)	Purchases of stock-in-trade	0	94	
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	342.01	2501.61	
(d)	Employee benefit expense	162.19	282.91	
(e)	Finance costs	77.49	290.7	
(f)	Depreciation, depletion and amortisation expense	93.16	432.24	
(g)	Other Expenses			
1	Expenses	107.26	395.5	
	Total other expenses	107.26	395.5	
	Total expenses	983.24	5370.03	
3	Total profit before exceptional items and tax	163.68	4.34	
4	Exceptional items	0	0	
5	Total profit before tax	163.68	4.34	
6	Tax expense			
7	Current tax	0	0	
8	Deferred tax	-20.78	-54.14	
9	Total tax expenses	-20.78	-54.14	
10	Net movement in regulatory deferral account balances related to profit or loss and the related deferred tax movement	0	0	
11	Net Profit Loss for the period from continuing operations	184.46	58.48	
12	Profit (loss) from discontinued operations before tax	0	0	
13	Tax expense of discontinued operations	0	0	
14	Net profit (loss) from discontinued operation after tax	0	0	
15	Share of profit (loss) of associates and joint ventures accounted for using equity method	0	0	
16	Total profit (loss) for period	184.46	58.48	
17	Other comprehensive income net of taxes	0	0	
18	Total Comprehensive Income for the period	184.46	58.48	
19	Total profit or loss, attributable to			
	Profit or loss, attributable to owners of parent			
	Total profit or loss, attributable to non-controlling interests			
20	Total Comprehensive income for the period attributable to			

	Comprehensive income for the period attributable to owners of parent			
	Total comprehensive income for the period attributable to owners of parent non-controlling interests			
21	Details of equity share capital			
	Paid-up equity share capital	7457.19	7457.19	
	Face value of equity share capital	5	5	
22	Reserves excluding revaluation reserve		2728.54	
23	Earnings per share			
i	Earnings per equity share for continuing operations			
	Basic earnings (loss) per share from continuing operations	0.12	0.04	
	Diluted earnings (loss) per share from continuing operations	0.12	0.04	
ii	Earnings per equity share for discontinued operations			
	Basic earnings (loss) per share from discontinued operations	0	0	
	Diluted earnings (loss) per share from discontinued operations	0	0	
iii	Earnings per equity share (for continuing and discontinued operations)			
	Basic earnings (loss) per share from continuing and discontinued operations	0.12	0.04	
	Diluted earnings (loss) per share from continuing and discontinued operations	0.12	0.04	
24	Debt equity ratio			Textual Information( 1)
25	Debt service coverage ratio			Textual Information( 2)
26	Interest service coverage ratio			Textual Information( 3)
27	Disclosure of notes on financial results	Textual Information(4)		

Text Block	
Textual Information(4)	<div>1. The statement of audited financial results for the quater and Year ended 31st Marchr, 2025 has been reviewed by the audit committee and approved by the board of directors at their respective meeting held on 30th May 2025.</div> <div>2.The statutory auditors of Parvati Sweetners and Power Limited ('the Company) have carried out audit of the books of accounts for the financial year 2024-25 and issued an unmodified audit opinion on the audited financial results for the quarter and year ended 31st March 2025 in the manner laid down by the Act.</div> <div>3. The Company has received capital subsidy amounting to INR 486 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.</div> <div>4. During the period ended March 2025, the Company increased seed production as part of its business strategy. The benefits from this increased production are expected to materialize over the next two years. Accordingly, the Company has deferred an expense of INR 290.29 lakhs incurred for procurement of saplings. This deferred expense will be amortized over two years in alignment with the anticipated benefits from the saplings.</div> <div>5. Figures of the previous periods have been regrouped and reclassified where ever necessary and feasible, in order to make them comparable.</div> <div>6. 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.</div>

Statement of Asset and Liabilities		
Particulars		Year ended (dd-mm-yyyy)
Date of start of reporting period		01-04-2024
Date of end of reporting period		31-03-2025
Whether results are audited or unaudited		Audited
Nature of report standalone or consolidated		Standalone
	Assets	
1	Non-current assets	
	Property, plant and equipment	3079.75
	Capital work-in-progress	725.29
	Investment property	0
	Goodwill	0
	Other intangible assets	0
	Intangible assets under development	0
	Biological assets other than bearer plants	0
	Investments accounted for using equity method	0
	Non-current financial assets	
	Non-current investments	0
	Trade receivables, non-current	0
	Loans, non-current	2014.9
	Other non-current financial assets	49.81
	Total non-current financial assets	2064.71
	Deferred tax assets (net)	0
	Other non-current assets	820.51
	Total non-current assets	6690.26
2	Current assets	
	Inventories	5118.02
	Current financial asset	
	Current investments	0
	Trade receivables, current	40.13
	Cash and cash equivalents	430.54
	Bank balance other than cash and cash equivalents	3.43
	Loans, current	854.89
	Other current financial assets	0.02
	Total current financial assets	1329.01
	Current tax assets (net)	0
	Other current assets	873.88
	Total current assets	7320.91
3	Non-current assets classified as held for sale	0
4	Regulatory deferral account debit balances and related deferred tax Assets	0
	Total assets	14011.17
	Total current assets	7320.91
3	Non-current assets classified as held for sale	0
4	Regulatory deferral account debit balances and related deferred tax Assets	0
	Total assets	14011.17

	<b>Equity and liabilities</b>	
<b>1</b>	<b>Equity</b>	
	<b>Equity attributable to owners of parent</b>	
	Equity share capital	7457.19
	Other equity	2728.54
	<b>Total equity attributable to owners of parent</b>	10185.73
	Non controlling interest	
	<b>Total equity</b>	10185.73
<b>2</b>	<b>Liabilities</b>	
	<b>Non-current liabilities</b>	
	<b>Non-current financial liabilities</b>	
	Borrowings, non-current	1659.21
	<b>Trade Payables, non-current</b>	
	(A) Total outstanding dues of micro enterprises and small enterprises	0
	(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	0
	<b>Total Trade payable</b>	0
	Other non-current financial liabilities	752.25
	<b>Total non-current financial liabilities</b>	2411.46
	Provisions, non-current	0
	Deferred tax liabilities (net)	494.95
	Deferred government grants, Non-current	0
	Other non-current liabilities	0
	<b>Total non-current liabilities</b>	2906.41
	<b>Current liabilities</b>	
	<b>Current financial liabilities</b>	
	Borrowings, current	630.01
	<b>Trade Payables, current</b>	
	(A) Total outstanding dues of micro enterprises and small enterprises	0.46
	(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	0
	<b>Total Trade payable</b>	0.46
	Other current financial liabilities	213.89
	<b>Total current financial liabilities</b>	844.36
	Other current liabilities	0
	Provisions, current	67.47
	Current tax liabilities (Net)	7.2
	Deferred government grants, Current	0
	<b>Total current liabilities</b>	919.03
3	Liabilities directly associated with assets in disposal group classified as held for sale	0
4	Regulatory deferral account credit balances and related deferred tax liability	0
	<b>Total liabilities</b>	3825.44
	<b>Total equity and liabilities</b>	14011.17
	<b>Disclosure of notes on assets and liabilities</b>	<b>Textual Information(1)</b>

Other Comprehensive Income			
Date of start of reporting period		01-01-2025	01-04-2024
Date of end of reporting period		31-03-2025	31-03-2025
Whether results are audited or unaudited		Audited	Audited
Nature of report standalone or consolidated		Standalone	Standalone
	Other comprehensive income [Abstract]		
1	Amount of items that will not be reclassified to profit and loss		
	Total Amount of items that will not be reclassified to profit and loss		
2	Income tax relating to items that will not be reclassified to profit or loss		
3	Amount of items that will be reclassified to profit and loss		
	Total Amount of items that will be reclassified to profit and loss		
4	Income tax relating to items that will be reclassified to profit or loss		
5	Total Other comprehensive income		

Cash flow statement, indirect		
Particulars		Year ended (dd-mm-yyyy)
Date of start of reporting period		01-04-2024
Date of end of reporting period		31-03-2025
Whether results are audited or unaudited		Audited
Nature of report standalone or consolidated		Standalone
Part I	Blue color marked fields are non-mandatory.	
1	Statement of cash flows	
	Cash flows from used in operating activities	
	Profit before tax	4.34
2	Adjustments for reconcile profit (loss)	
	Adjustments for finance costs	290.7
	Adjustments for decrease (increase) in inventories	2501.61
	Adjustments for decrease (increase) in trade receivables, current	-150.77
	Adjustments for decrease (increase) in trade receivables, non-current	0
	Adjustments for decrease (increase) in other current assets	0
	Adjustments for decrease (increase) in other non-current assets	0
	Adjustments for other financial assets, non-current	0
	Adjustments for other financial assets, current	0
	Adjustments for other bank balances	0
	Adjustments for increase (decrease) in trade payables, current	-597.13
	Adjustments for increase (decrease) in trade payables, non-current	0
	Adjustments for increase (decrease) in other current liabilities	0
	Adjustments for increase (decrease) in other non-current liabilities	0
	Adjustments for depreciation and amortisation expense	432.24
	Adjustments for impairment loss reversal of impairment loss recognised in profit or loss	0
	Adjustments for provisions, current	0
	Adjustments for provisions, non-current	0
	Adjustments for other financial liabilities, current	0
	Adjustments for other financial liabilities, non-current	0
	Adjustments for unrealised foreign exchange losses gains	0
	Adjustments for dividend income	0
	Adjustments for interest income	17.42
	Adjustments for share-based payments	0
	Adjustments for fair value losses (gains)	0
	Adjustments for undistributed profits of associates	0
	Other adjustments for which cash effects are investing or financing cash flow	0
	Other adjustments to reconcile profit (loss)	0
	Other adjustments for non-cash items	0
	Share of profit and loss from partnership firm or association of persons or limited liability partnerships	0
	Total adjustments for reconcile profit (loss)	2459.23
	Net cash flows from (used in) operations	2463.57
	Dividends received	0
	Interest paid	0
	Interest received	0
	Income taxes paid (refund)	0



	Other inflows (outflows) of cash	0
	<b>Net cash flows from (used in) operating activities</b>	<b>2463.57</b>
<b>3</b>	<b>Cash flows from used in investing activities</b>	
	Cash flows from losing control of subsidiaries or other businesses	0
	Cash flows used in obtaining control of subsidiaries or other businesses	0
	Other cash receipts from sales of equity or debt instruments of other entities	0
	Other cash payments to acquire equity or debt instruments of other entities	0
	Other cash receipts from sales of interests in joint ventures	0
	Other cash payments to acquire interests in joint ventures	0
	Cash receipts from share of profits of partnership firm or association of persons or limited liability partnerships	0
	Cash payment for investment in partnership firm or association of persons or limited liability partnerships	0
	Proceeds from sales of property, plant and equipment	0
	Purchase of property, plant and equipment	-376.73
	Proceeds from sales of investment property	0
	Purchase of investment property	0
	Proceeds from sales of intangible assets	0
	Purchase of intangible assets	0
	Proceeds from sales of intangible assets under development	0
	Purchase of intangible assets under development	0
	Proceeds from sales of goodwill	0
	Purchase of goodwill	0
	Proceeds from biological assets other than bearer plants	0
	Purchase of biological assets other than bearer plants	0
	Proceeds from government grants	0
	Proceeds from sales of other long-term assets	0
	Purchase of other long-term assets	0
	Cash advances and loans made to other parties	0
	Cash receipts from repayment of advances and loans made to other parties	0
	Cash payments for future contracts, forward contracts, option contracts and swap contracts	0
	Cash receipts from future contracts, forward contracts, option contracts and swap contracts	0
	Dividends received	0
	Interest received	17.42
	Income taxes paid (refund)	0
	Other inflows (outflows) of cash	-1.09
	<b>Net cash flows from (used in) investing activities</b>	<b>393.06</b>
<b>4</b>	<b>Cash flows from used in financing activities</b>	
	Proceeds from changes in ownership interests in subsidiaries	0
	Payments from changes in ownership interests in subsidiaries	0
	Proceeds from issuing shares	0
	Proceeds from issuing other equity instruments	0
	Payments to acquire or redeem entity's shares	0
	Payments of other equity instruments	0
	Proceeds from exercise of stock options	0
	Proceeds from issuing debentures notes bonds etc	0
	Proceeds from borrowings	1385
	Repayments of borrowings	3308.87
	Payments of lease liabilities	0
	Dividends paid	0

	Interest paid	0
	Income taxes paid (refund)	0
	Other inflows (outflows) of cash	-630.89
	Net cash flows from (used in) financing activities	-2554.76
	Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	301.87
5	Effect of exchange rate changes on cash and cash equivalents	
	Effect of exchange rate changes on cash and cash equivalents	0
	Net increase (decrease) in cash and cash equivalents	301.87
	Cash and cash equivalents cash flow statement at beginning of period	0
	Cash and cash equivalents cash flow statement at end of period	301.87

Format for Disclosure of Related Party Transactions (applicable only for half-yearly filings i.e., 2nd and 4th quarter)																				
															Additional disclosure of related party transaction transaction relates to loans, inter-corporate deposits, listed entity/subsidiary. These details need to be disclo such transaction wa					
Sr. No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of the related party transaction ratified by the audit committee	Date of Audit Committee Meeting where the ratification was approved	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter- corporate deposits, advances or investments					Details of
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary								Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan advance/ intercorpora deposit/ investment)	
1	PARVATI SWEETNERS AND POWER LIMITED	AAGCP3350D	ANANJAY CONSTRUCTION AND CONTRACTS PRIVATE LIMITED	AAKCA6996J	Promoter shareholder	Loan			NA			2	553	261						
2	PARVATI SWEETNERS AND POWER LIMITED	AAGCP3350D	ANANJAY PHARMACEUTICALS PRIVATE LIMITED	AAOCA3123H	Common Director	Advance			NA			2.34	0	0						
3	PARVATI SWEETNERS AND POWER LIMITED	AAGCP3350D	MARIUM LEASING AND INVESTMENT PRIVATE LIMITED	AAECM1574C	Promoter shareholder	Loan			NA			0	20149	20149						
4	PARVATI SWEETNERS AND POWER LIMITED	AAGCP3350D	KALCHURI CONTRACTORS LIMITED	AADCK0016E	Promoter shareholder	Loan			NA			148	387.41	327.58						
5	PARVATI SWEETNERS AND POWER LIMITED	AAGCP3350D	JAYANT JAGGERY PRODUCTS PRIVATE LIMITED	AAECJ1664L	Common Director	Loan			NA			33.77	326.69	0						
6	PARVATI SWEETNERS AND POWER LIMITED	AAGCP3350D	JAYANT JAGGERY PRODUCTS PRIVATE LIMITED	AAECJ1664L	Common Director	Sale of goods or services			NA			2.8	326	0						
7	PARVATI SWEETNERS AND POWER LIMITED	AAGCP3350D	JAI NARAYAN CHOUKSEY	ACYPC2632A	Promoter shareholder	Loan			NA			0	4.01	4.01						
8	PARVATI SWEETNERS AND POWER LIMITED	AAGCP3350D	ANANJAY SOFTEK SOLUTION PRIVATE LIMITED	AASCA9949H	Common Director	Advance			NA			30	0	0						
9	PARVATI SWEETNERS AND POWER LIMITED	AAGCP3350D	DHARNI SUGAR MILLS PRIVATE LIMITED	AAHCD5582C	Common Director	Advance			NA			4.83	0	0						
10	PARVATI SWEETNERS AND POWER LIMITED	AAGCP3350D	POONAM CHOUKSEY	ACYPC2633B	Promoter shareholder and Managing Director	Remuneration			NA			84	0	0						

11	PARVATI SWEETNERS AND POWER LIMITED	AAGCP3350D	POONAM CHOUKSEY	ACYPC2633B	Promoter shareholder and Managing Director	Loan				NA			0	-2.13	-2.13				
12	PARVATI SWEETNERS AND POWER LIMITED	AAGCP3350D	SHWETA CHOUKSEY	CMYPC9109G	KMP-CFO	Remuneration				NA			3.12	0	0				
13	PARVATI SWEETNERS AND POWER LIMITED	AAGCP3350D	KHADIJA HUSAIN	JOPPK2228C	KMP-CS	Remuneration				NA			1.71	0	0				
Total value of transaction during the reporting period													312.57						

Details of Impact of Audit Qualification			
Whether results are audited or unaudited		Audited	
Declaration of unmodified opinion or statement on impact of audit qualification		Declaration of unmodified opinion	
Auditor's opinion			
Declaration pursuant to Regulation 33 (3) (d) of SEBI (LODR) Regulation, 2015:The company declares that its Statutory Auditor/s have issued an Audit Report with unmodified opinion for the period on Standalone results		Yes	
	Audit firm's name	Whether the firm holds a valid peer review certificate issued by Peer Review Board of ICAI	Certificate valid upto
1	M/S B A N C R S AND CO LLP	Yes	31-05-2026

