Regd. Off: Village Bajra Rahon Road, Ludhiana-141007, Ph no.: +91-161-2691873, Email id: psmltex@gmail.com, Website: www.parmeshwarisilkmills.com CIN: L17116PB1993PLC012917

Date: 27th May, 2022

Head- Listing Compliance	The Head Listing Compliance
BSE Limited	Calcutta Stock Exchange
Phiroze Jeejeebhoy Towers	Limited
Dalal Street	7, Lyons Range, Dalhousie,
Mumbai-400001	Murgighata, BBD Bagh,
	Kolkata- 700001
Security code: 540467	
_	Scrip Code: 026501

Sub: Outcome of Board Meeting pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Sir/ Madam,

This is to inform you that the Meeting of the Board of Directors of the Company held on **Friday**, 27th **Day of May**, 2022 (commenced at <u>03:30</u> **P.M** and concluded at <u>04:55</u> **P.M.**) at Registered Office of the company at Village Bajra Rahon Road, Ludhiana-141007 inter alia to considered, approved and taken on record the following matters:

- 1. **Audited Standalone Financial Results** as per Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the quarter and year ended March 31, 2022. (**Copy Enclosed**)
- 2. **Audit Report** as per Annexure V of Regulation 33 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 issued by **M/s. Montek S & Associates** (**FRN: 020247N**) for the quarter and year ended March 31, 2022. (**Copy Enclosed**)
- 3. Declaration of unmodified opinion on Auditor's Report on annual financial results for the quarter and year ended 31st March, 2022. (**Copy Enclosed**)
- 4. Appointment of **M/s. P. S. Bathla & Associates**, as Secretarial Auditor of the Company for the financial year 2021-22.

Disclosure of information pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Circular No. CIR/CFD/CMD/4/2015 dated 9th September, 2015 is attached as **Annexure A**.

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- 5. Taking note of Certificate of Non-Applicability of Disclosure of Related Party Transactions on a consolidated basis as required under Regulation 23(9) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 for half year ended on 31st March, 2022.(**Copy Enclosed**)
- 6. Declaration of Non Applicability of Compliance with Statement of Deviation(s) or Variation(s) as per Regulation 32 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015- For the quarter ended March 31, 2022. (Copy Enclosed)

For Parmeshwari Silk Mills Limited

Jatinder Pal Singh Digitally signed by Jatinder Pal Singh Date: 2022.05.27 17:02:44 +05'30'

Jatinder Pal Singh Whole Time Director

DIN: 01661864

Place: Ludhiana

Regd. Off: Village Bajra Rahon Road, Ludhiana-141007, Ph no.: +91-161-2691873, Email id: psmltex@gmail.com, Website: www.parmeshwarisilkmills.com CIN: L17116PB1993PLC012917

Annexure-A

Sr. No.	Particulars	Details
1.	Reason for Change Viz.,	NA
	appointment,	
	resignation, removal, death or	
	otherwise	
2.	Date of Appointment	27.05.2022
3.	Term of Appointment	For the Financial Year 2021-22
4.	Brief Profile	Mr. Parminder Singh Bathla is a
		Practicing Company Secretary
		(Membership No. F4391 and COP No.
		2585) having experience in
		Secretarial and Legal Compliance
		Management and imparting audit and
		advisory Services to Corporates,
		Individuals and NGOs. He has a
		dedicated team of qualified and semi
		qualified professionals and has _
		successfully completed assignment of
		Secretarial Audit for the Company for
		Financial Year 2020-21.

MONTEK S & ASSOCIATES

CHARTERED ACCOUNTANTS

B.O.: 524-L Model Town Opp. Bawa Bakery, Ludhiana. Mobile No. 9915666998 Phone No. 0161-4610756, E-mail: camonteksingh@gmail.com



Head Office:

Shiv Mandir Street, Central Town Sutheri Road, Hoshiarpur Punjab Mobile No.8360054645

E-mail: camonteksingh@gmail.com

INDEPENDENT AUDITORS' REPORT ON STATEMENT OF AUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED ON 31ST MARCH, 2022

To, THE BOARD OF DIRECTORS OF M/S PARMESHWARI SILK MILLS LIMITED VILLAGE BAJRA, RAHON ROAD LUDHIANA.

Report on the audit of the Standalone Financial Results Opinion

We have audited the accompanying statement of quarterly and year to date standalone financial results of M/S Parmeshwari silk mills limited for the quarter ended March 31, 2022 and for the year ended March 31, 2022 Balance sheet and Profit and Loss account are attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("Regulation").

In our opinion and to the best of our information and according to the explanations given to us, these Standalone Financial Results:

- i. are presented in accordance with the requirements of Regulation 33 of the Listing Regulations in this regard; and
- ii. give a true and fair view in conformity with the recognition and measurement principles laid down in the applicable accounting standards and other accounting principles generally accepted in India, of the net profit and other comprehensive income and other financial information of the Company for the quarter ended March 31, 2022 and for the year ended March 31, 2022.

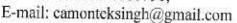
Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Companies Act, 2013("the Act"). Our responsibilities under those Standards are further described in the "Auditor's Responsibilities for the Audit of the Standalone Financial Results" section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial results under the provisions of the Companies Act, 2013 and the Rules there under, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

MONTEK S & ASSOCIATES

CHARTERED ACCOUNTANTS

B.O.: 524-L Model Town Opp. Bawa Bakery, Ludhiana. Mobile No. 9915666998 Phone No. 0161-4610756,





Head Office:

Shiv Mandir Street, Central Town Sutheri Road, Hoshiarpur Punjab Mobile No.8360054645

E-mail: camonteksingh@gmail.com

[Insert Emphasis of Matter Paragraph] (if applicable)

Our opinion is not modified in respect of this matter

Management's Responsibilities for the Standalone Financial Results

These quarterly financial results as well as the year to date standalone financial results have been prepared on the basis of the interim financial statements. The Company's Board of Directors are responsible for the preparation of these financial results that give a true and fair view of the net profit/loss and other comprehensive income and other financial information in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, 'Interim Financial Reporting' prescribed under Section 133 of the Act read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the standalone financial results that give a true and fair view and are free from material misstatement, whether due to fraud or error. In preparing the standalone financial results, the Board of Directors are responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so. The Board of Directors are also responsible for overseeing the Company's financial reporting process.

Auditor's Responsibilities for the Audit of the Standalone Financial Results

Our objectives-are to obtain reasonable assurance about whether the standalone financial results as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these standalone financial results.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

Identify and assess the risks of material misstatement of the standalone financial results, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than top one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, on the override of internal control.

MONTEK S & ASSOCIATES

CHARTERED ACCOUNTANTS

B.O.: 524-L Model Town Opp. Bawa Bakery, Ludhiana. Mobile No. 9915666998 Phone No. 0161-4610756, E-mail: camonteksingh@gmail.com



Head Office:

Shiv Mandir Street, Central Town Sutheri Road, Hoshiarpur Punjab Mobile No.8360054645

E-mail: camonteksingh@gmail.com

☐ Obtain an understanding of internal control relevant to the audit in order to design audit procedures that
are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness
of the company's internal control.

☐ Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Board of Directors.

Conclude on the appropriateness of the Board of Directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial results or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.

☐ Evaluate the overall presentation, structure and content of the standalone financial results, including the disclosures, and whether the financial results represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit. We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

Other Matter (if any)

The accompanying Result with regard to management's evaluation of uncertainty due to outbreak of COVID-19 and its impact on future operation of the Company. Our opinion is not modified in respect of this matter.

Montek S & ASSOCIATES

Chartered Accountants A FRN: 020247N

Montek singh

(Partner) Membership No. 546517

UDIN: 22546517AJTEKU7056

Place :Ludhiana Date : 27.05.2022

Regd. Off: Village BajraRahon Road, Ludhiana-141007, Ph no.: +91-161-2691873, Email id: psmltex@gmail.com, Website: www.parmeshwarisilkmills.com

CIN: L17116PB1993PLC012917

Date: 27.05.2022

Head-Listing Compliance The Head Listing Compliance

BSE Limited Calcutta Stock Exchange Limited

Phiroze Jeejeebhoy Towers 7, Lyons Range, Dalhousie, Dalal Street Murgighata, BBD Bagh,

Mumbai-400001 Kolkata-700001

Security code: 540467 **Scrip Code: 026501**

Sub: Declaration on Audit Report for the year ended 31st March, 2022

Dear Sir/Madam.

We hereby declare, on behalf of Parmeshwari Silk Mills Limited that Audit report in respect to Annual Audited financial Results for the period ended 31st March, 2022 submitted by M/s. Montek S & Associates (FRN: 020247N) Statutory Auditor of the Company is with unmodified opinion of the Statutory Auditor.

Kindly take the above information on your records.

Sincerely,

Yours faithfully, For Parmeshwari Silk Mills Limited

Jatinder Pal Singh Date: 2022.03.27

Digitally signed by Jatinder Pal Singh Date: 2022.05.27

Jatinder Pal Singh

Whole Time Director

DIN: 01661864

Place: Ludhiana

Regd. Off:VILLAGE BAJRA ROAHN ROAD LUDHIANA 141007 Ph no.: +91-161-2691873, Email id: PSMLTEX@GMAIL.COM Website: www.parmeshwarisilkmills.com

CIN: L17116PB1993PLC012917

Statement of Standalone Audited Financial Results for the Quarter and Year ended March 31, 2022					
Amt. (In Lacs					
Particulars	Quarter Ended Year Ended				
	31st March, 2022	31st Dec, 2021	31st March, 2021	31st March, 2022	31st March, 2021
	(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
I. Revenue from Operations	4171.90	4482.74	3665.88	14516.64	10109.81
II. Other Income	4.18	2.84	8.53	17.61	14.52

Particulars	I	Overten Fridad		V [Amt. (In Lacs)
Faiticulais	31st March, 2022	Quarter Ended 31st Dec, 2021	31st March, 2021	Year E 31st March, 2022	31st March. 2021
	(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
I. Revenue from Operations	4171.90	4482.74	3665.88	14516.64	10109.81
II. Other Income	4.18	2.84	8.53	14516.64	14.52
III. Total Income (I +II)	4176.08	4485.58	3674.41	14534.25	10124.33
iii. Total income (1 11)	4170.00	4405.50	3074.41	14534.25	10124.33
IV. Expenses					
Cost of Material Consumed	1358.79	1633.88	1519.98	6333.72	4876.04
Purchases of Stock-in-trade					
Changes in inventories of finished goods, Work-in-	204.72	250.20	F 02	E00.00	607.66
progress and stock-in-trade	391.72	258.29	5.83	-582.20	-687.66
Employee Benefits Expenses	494.10	517.72	480.45	1713.78	1217.18
Finance Costs	118.05	194.56	141.57	555.80	640.54
Depreciation and amortisation expenses	67.39	82.25	90.56	314.31	288.06
Other Expenses	1576.22	1574.09	1356.30	5623.41	3539.36
Total Expenses (IV)	4006.27	4260.79	3594.69	13958.82	9873.52
V. Profit/(Loss) before exceptional items and tax	169.81	224.79	79.72	575.43	250.81
(III- IV)					
VI. Exceptional items	-4.73	0.53	9.54	1.37	11.14
VII. Profit/(Loss) before tax (V-VI)	174.54	224.26	70.18	574.06	239.67
VIII. Tax Expense					
(1) Current tax	30.36	37.19	12.04	96.80	41.13
(2) Deferred tax	92.17	0.00	22.89	92.17	22.89
(3) Previous Year Tax	1.40	0.00	5.47	1.40	5.47
IX. Profit/(Loss) for the period from continuing	50.61	187.07	29.78	383.69	170.18
operations (VII-VIII)	50.61	107.07	29.10	303.09	170.10
X. Profit/(Loss) from discontinued operations	0.00	0.00	0.00	0.00	0.00
XI. Tax expense of discontinued operations	0.00	0.00	0.00	0.00	0.00
XII. Profit/(Loss) from Discontinued operations					
(after tax) (X-XI)	0.00	0.00	0.00	0.00	0.00
XIII. Profit/(Loss) for the period (IX+XII)	50.61	187.07	29.78	383.69	170.18
XIV. Other Comprehensive Income	00.01	0.00		000.00	0
(A) (i) Items that will not be reclassified to profit or					
loss	0.00	0.00	0.00	0.00	0.00
(ii) Income tax relating to items that will not be	0.00	0.00	0.00	0.00	0.00
reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00
(B) (i) Items that will be classified to profit or loss	0.00	0.00	0.00	0.00	0.00
(ii) Income tax relating to items that will be	0.00	0.00	0.00	0.00	0.00
reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00
XV. Total Comprehensive Income for the period					
(XIII+XIV)	50.61	187.07	29.78	383.69	170.18
(Comprising Profit (Loss) and Other Comprehensive	00.01	107.07	20.70	000.00	170.10
Income for the Period)					
XVI. Paid up Equity Share Capital	300.11	300.11	300.11	300.11	300.11
(Face Value of RsEach)	300.11	300.11	300.11		
XVII. Other Equity	-	-	-	3132.82	2640.18
XIX. Earnings per equity share (for continuing					
operation):					
(1) Basic	1.68	6.23	0.99	12.78	5.67
(2) Diluted	1.68	6.23	0.99	12.78	5.67
XX. Earnings per equity share (for discontinued					
operation):					
(1) Basic	0.00	0.00	0.00	0.00	0.00
(2) Diluted	0.00	0.00	0.00	0.00	0.00
XXI. Earnings per equity share (for discontinued					
& continuing operations)	1.68	6.23	0.99	12.78	5.67
(1) Basic	1.68	6.23	0.99	12.78	5.67
(2) Diluted	1.68	6.23	0.99	12.78	5.67
(2) 5	1.00	0.23	0.55	12.10	3.01

- (1) The above results have been reviewed by Audit Committee and taken on record by the Board of Directors at its Meeting held on 27 th May 2022. The Statutory Auditors have carried out their audit for the above results.
- (2) The above result results are prepared in accordance with Indian Accounting Standards ("Ind AS"), the provisions of the Companies Act, 2013 ("the Act"), as applicable and guidelines issued by the Securities and Exchange Board of India ("SEBI"). The Ind AS are prescribed under Section 133 of the Act read with Rule 3 of the Companies (Indian Accounting Standards) Rules, 2015 and Companies (Indian Accounting Standards) Amendment Rules, 2016.
- (3) The IND AS compliant corresponding figures for the period as reported above have not been subjected to review. However, the Company's management has exercised necessary due diligence to ensure that such financial results provide a true and fair view of its affairs.
- (4) The figures for the previous period/year have been regrouped/reclassified, wherever necessary, to conform to the current period/year classification
- (5) As the Company's business activity falls within a single segment, therefore "Segment Reporting" are not applicable.
- (6) The figures of the last quarters are the balancing figures between audited figures in respect of the full financial year up to March 31, 2022 and March 31, 2021 and the unaudited published year-to-date figures up to December 31, 2021 and December 31, 2020, being the date of the end of the third quarter of the respective financial years which were subjected to limited review.

For Parmeshwari Silk Mills Ltd

Jatinder Pal Singh

Digitally signed by Jatinder Pal Singh Date: 2022.05.27 17:05:21 +05'30'

Jatinder Pal Singh **Managing Director** DIN: 01661864 Date: 27/05/2022 Place: LUDHIANA

PARMESHWARI SILK MILLS LTD Regd. Off:VILLAGE BAJRA ROAHN ROAD LUDHIANA 141007 Website: www.parmeshwarisilkmills.com CIN: L17116PB1993PLC012917

Particulars	As at 31st March, 2022	As at 31st March, 2021
	(Audited)	(Audited
ASSETS	() (2.00)	(, , , , , , , , , , , , , , , , , , ,
Non current assets		
(a) Property, Plant and Equipment	3713.56	3810.8
(b) Capital Work in Progress	-	=
(c) Investment Property	_	_
(d) Goodwill	-	-
(e) Other Intangible Assets	-	_
(f) Intengible assets under development	-	_
(g) Biological Assets other than bearer plants	-	-
(h) Financials Assets-	-	-
(i) Investments	_	_
(ii) Trade Receivables	-	-
(iii) Loans	44.73	38.9
(iv) Other(to be specified)	-	-
(i) Deferred tax assets (net)	-	-
(j) Other non-current assets	-	=
Current Assets		
(a) Inventories	5311.27	4407.3
(b) Financials Assets		
(i) Investments	-	-
(ii) Trade receivables	4392.60	4358.49
(iii) Cash and cash equivalents	2.24	3.39
(iv) Bank Balance other than (iii) above	43.93	0.96
(v) Loans	826.98	171.07
(vi) Others (to be specified)	10.14	9.60
(c) Current tex Assets	-	-
(d) Other current Assets	543.91	394.64
TOTAL ASSETS	14889.37	13195.28
EQUITY AND LIABILITES		
Equity-		
(a) Equity Share Capital	300.11	300.1
(b) Other Equity	3132.82	2640.19
Liabliaties		
Non -Current liabilites		
(a) Financials Liablities	-	-
(i) Borrowings	4097.47	4043.7
(ii) Trade Payable	-	-
(iii) Other Financial liablities (other than		
specified in item (b) to be specified	-	-
(b) Provisions	-	-
(c) Deffered Tax Liabilites (net)	398.80	306.6
(d) Other Non-Current Liablities	-	-
Current Liablities		
(a) Financials Liablities	-	-
(i) Borrowings	4512.90	4197.8
(ii) Trade Payables	2117.33	1409.7
(iii) Other Financial liablities (other than		
specified in item (c) tobe specified	<u>-</u>	<u>-</u>
(b) Other current liabilities	81.73	101.7
(c) provisions	237.77	190.0
(d) Current Tax Liablitries	10.44	5.1
TOTAL EQUITY AND LIABILITES	14889.37	13195

For Parmeshwari Silk Mills Ltd

Jatinder Pal Singh Digitally signed by Jatinder Pal Singh Date: 2022.05.27 17:05:48 +05'30'

Jatinder Pal Singh Director DIN: 01661864

Date: 27/05/22 Place : Ludhiana

Regd. Off:VILLAGE BAJRA ROAHN ROAD LUDHIANA 141007 Ph no.: +91-161-2691873, $Email\ id: PSMLTEX@GMAIL.COM\ Website:\ www.parmeshwarisilkmills.com$ CIN: L17116PB1993PLC012917 AUDITED STANDALONE CASH FLOW STATEMENT FOR THE YEAR ENDED 31 MARCH, 2022

AUDITED STANDALONE CASH FLOW STATEMENT FOR THE YEAR ENDED 31 MARCH, 2022			
	Amoun	t in Lacs	
Particulars	Year ended March 31, 2022 (01.04.2021 to 31.03.2022)	Year ended March 31, 2021 (01.04.2020 to 31.03.2021)	
Cash flow from Operating Activities	(Audited)	(Audited)	
Profit Before Tax	574.05	239.68	
Adjustments for			
Adjustments for finance costs	555.8	640.54	
Adjustments for decrease (increase) in inventories	-903.92	-515.33	
Adjustments for decrease (increase) in trade receivables, current Adjustments for decrease (increase) in trade receivables, non-current	-34.11 -5.76	294.62 0.00	
Adjustments for decrease (increase) in other current assets	-805.18	-55.31	
Adjustments for other financial assets, non-current	-	-	
Adjustments for other financial assets, current	-	-	
Adjustments for other bank balances	-	-	
Adjustments for increase (decrease) in trade payables, current	707.61	-560.8	
Adjustments for increase (decrease) in trade payables, non-current Adjustments for increase (decrease) in other current liabilities	31.27	-59.9	
Adjustments for increase (decrease) in other non-current liabilities	- 31.27	-	
Adjustments for depreciation and amortisation expense	314.31	288.06	
Adjustments for impairment loss reversal of impairment loss recognised in profit or loss	-	-	
Adjustments for provisions, current	-	-	
Adjustments for provisions, non-current	-	-	
Adjustments for other financial liabilities, current Adjustments for other financial liabilities, non-current	-	-	
Adjustments for unrealised foreign exchange losses gains	-	-	
Adjustments for dividend income	-	-	
Adjustments for interest income	-0.80	-0.62	
Adjustments for share-based payments	-	-	
Adjustments for fair value losses (gains)	-	-	
Adjustments for undistributed profits of associates	-2.4	- 2.4	
Other adjustments for which cash effects are investing or financing cash flow Other adjustments to reconcile profit (loss)	-2.4 -4.48	-2.4 2.71	
Other adjustments for non-cash items	-4.40	- 2./1	
Share of profit and loss from partnership firm or association of persons or limitedliability partnerships	-	-	
Total adjustments for reconcile profit (loss)	-147.66	31.57	
Net cash flows from (used in) operations	426.39	271.25	
Dividends received	-	-	
Interest paid Interest received	<u>-</u> -	-	
Income taxes paid (refund)	-96.51	-46.6	
Other inflows (outflows) of cash	-	-	
Net cash flows from (used in) operating activities	329.88	224.65	
Cash flows from used in investing activities			
Cash flows from losing control of subsidiaries or other businesses Cash flows used in obtaining control of subsidiaries or other businesses	-	-	
Other cash receipts from sales of equity or debt instruments of other entities	-	-	
Other cash payments to acquire equity or debt instruments of other entities	-	-	
Other cash receipts from sales of interests in joint ventures	-	-	
Other cash payments to acquire interests in joint ventures	-	-	
Cash receipts from share of profits of partnership firm or association of persons or			
limited liability partnerships	-	-	
Cash payment for investment in partnership firm or association of persons or limited liability partnerships			
Proceeds from sales of property, plant and equipment	26.61	4.15	
Purchase of property, plant and equipment	-249.27	-30.74	
Proceeds from sales of investment property	-	-	
Purchase of investment property	-	-	
Proceeds from sales of intangible assets	-	-	
Purchase of intangible assets Percentage of intensible assets and a development	-	-	
Proceeds from sales of intangible assets under development Purchase of intangible assets under development	-	-	
Proceeds from sales of goodwill	-	-	
Purchase of goodwill	-	-	
Proceeds from biological assets other than bearer plants	-	-	
Purchase of biological assets other than bearer plants	-	-	
Proceeds from government grants	119.03	-	
Proceeds from sales of other long-term assets Cash receipts from renayment of advances and loans made to other parties	-	-	
Cash receipts from repayment of advances and loans made to other parties Cash payments for future contracts, forward contracts, option contracts and swapcontracts	-	-	
Cash receipts from future contracts, forward contracts, option contracts and swapcontracts Cash receipts from future contracts, forward contracts, option contracts and swapcontracts	-	-	
Dividends received	-	-	
Interest received	0.8	0.62	
Income taxes paid (refund)	-	-	

Other inflows (outflows) of cash	2.4	2.4
Net cash flows from (used in) investing activities	-100.43	-23.57
Cash flows from used in financing activities		
Proceeds from changes in ownership interests in subsidiaries	-	-
Payments from changes in ownership interests in subsidiaries	-	=
Proceeds from issuing shares	-	=
Proceeds from issuing other equity instruments	-	-
Payments to acquire or redeem entity's shares	-	-
Payments of other equity instruments	-	=
Proceeds from exercise of stock options	-	-
Proceeds from issuing debentures notes bonds etc	-	=
Proceeds from borrowings	368.71	621.33
Repayments of borrowings	-	-199.81
Payments of finance lease liabilities	-	=
Payments of lease liabilities	-	-
Dividends paid	-	-
Interest Paid	-555.8	-640.54
Income taxes paid (refund)	-	-
Other inflows (outflows) of cash	-	-
Net cash flows from (used in) financing activities	-187.09	-219.02
Net increase (decrease) in cash and cash equivalents before effect of exchange ratechanges	42.36	-17.94
Effect of exchange rate changes on cash and cash equivalents		
Effect of exchange rate changes on cash and cash equivalents	-	-
Net increase (decrease) in cash and cash equivalents		
Cash and cash equivalents cash flow statement at beginning of period	13.95	31.89
Cash and cash equivalents cash flow statement at end of period	56.31	13.95
Notes		
The above results were reviewed by the Audit Committee and have been approved by the Roard of Directors at their meeting	a hold on 27.05.2022.	Γl C4-4-4 J:4

The above results were reviewed by the Audit Committee and have been approved by the Board of Directors at their meeting held on 27.05.2022. The Statutory auditors have conducted the audit of the above financial results and have expressed an unmodified report on the same.

For Parmeshwari Silk Mills Ltd

Jatinder Pal Digitally signed by Jatinder Pal Singh Date: 2022.05.27 17:03:25 +05'30'

(Jatinder Pal Singh) Wholetime Director DIN: 01661864

Date: 27.05.2022 Place: Ludhiana

Regd. Off: Village Bajra Rahon Road, Ludhiana-141007, Ph no.: +91-161-2691873, Email id: psmltex@gmail.com, Website: www.parmeshwarisilkmills.com CIN: L17116PB1993PLC012917

Date: 27.05.2022

Head-Listing Compliance The Head Listing Compliance **BSE Limited Calcutta Stock Exchange** Phiroze Jeejeebhoy Towers Limited Dalal Street 7, Lyons Range, Dalhousie, Mumbai-400001

Murgighata, BBD Bagh,

Kolkata- 700001

Security code: 540467 **Scrip Code: 026501**

Subject: Non Applicability of Compliance with Statement of Deviation(s) or Variation(s) as per Regulation 32 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015- For the quarter ended March 31, 2022

Sir/Madam,

With reference to Regulation 32 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that the disclosure of Statement of Deviation(s) or Variation(s) under the said regulation is not applicable to the Company.

Kindly take the above information for your records.

Thanking you,

For Parmeshwari Silk Mills Limited

Jatinder Pal Singh Digitally signed by Jatinder Pal Singh Date: 2022.05.27 17:04:49 +05'30'

Jatinder Pal Singh Whole Time Director DIN: 01661864

Place: Ludhiana

Date: 27.05.2022

Head- Listing Compliance	The Head Listing Compliance
BSE Limited	Calcutta Stock Exchange
Phiroze Jeejeebhoy Towers	Limited
Dalal Street	7, Lyons Range, Dalhousie,
Mumbai-400001	Murgighata, BBD Bagh,
	Kolkata- 700001
Security code: 540467	
	Scrip Code: 026501

Subject: Non Applicability of Disclosure on Related Party Transactions on a consolidated basis under Regulation 23(9) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015- For the half year ended March 31, 2021

Dear Sir/Ma'am,

This has reference to Regulation 15(2) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, where a company is exempt from compliance with few specified regulations if the listed entity is having paid up equity share capital not exceeding Rs. 10,00,00,000/- (Rupees Ten Crore) and net worth not exceeding Rs. 25,00,00,000/- (Rupees Twenty Five Crore) as on the last date of previous financial year.

Please note that our Company has **Paid up Capital of Rs. 300.11 Lakh** only (i.e. less than stipulated limit of Rs.10 Crore) and **Net Worth of Rs. 3432.93** Lacs as per the last audited balance sheet as on March 31, 2022.

Therefore, in terms of the aforesaid Regulation i.e. Regulation 15(2) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements), Regulations 2015, the Company is not under any obligation to file **Disclosure on Related Party Transactions on a consolidated basis** for the half year ended on March 31, 2022.

We request you to kindly take the above information on your records.

For Parmeshwari Silk Mills Limited

Jatinder Pal Singh Digitally signed by Jatinder Pal Singh Date: 2022.05.27 17:04:20 +05'30'

Jatinder Pal Singh Whole Time Director DIN: 01661864