



Parry America INC
Balance Sheet as at 31 March 2026

PARRY AMERICA INC.
 1521 N Cooper St. Suite 350
 Arlington, TX 76011
 Tel: 972-325-1227 Fax: 972-325-1259
 Website: www.parryamerica.com

Particulars	In USD As at 31 Mar 2026	In INR As at 31 Mar 2026
I. EQUITY AND LIABILITIES		
1. Shareholders' funds		
(a) Share capital	77,648	37,79,516
(b) Reserves and surplus	5,66,860	5,73,45,590
	6,44,508	6,11,25,106
2. Non-current liabilities		
(a) Long-term borrowings	-	-
(b) Deferred tax liabilities (net)	-	-
(c) Other long-term liabilities	-	-
(d) Long-term provisions	-	-
	-	-
3. Current liabilities		
(a) Short-term borrowings	2,831	2,68,502
(b) Trade payables	14,80,170	14,03,79,331
(c) Other financial liabilities	12,277	11,64,371
(d) Other liabilities	40,332	38,25,095
(e) Short term provisions	-	-
(f) Current tax liabilities	3,962	3,75,756
	15,39,572	14,60,13,056
TOTAL	21,84,080	20,71,38,161
II. ASSETS		
1. Non-current assets		
(a) Fixed assets (net)		
(i) Tangible assets	807	76,523
(ii) Intangible assets	-	-
(iii) Capital work-in-progress	-	-
(iv) Intangible assets under development	-	-
(v) Right of Use Asset	-	-
(b) Non-current investments	-	-
(c) Other non current assets	43,000	40,78,120
(c) Deferred tax asset	1,11,555	1,05,79,876
	1,55,362	1,47,34,519
2. Current assets		
(a) Current investments	-	-
(b) Inventories	-	-
(c) Trade receivables	14,65,447	13,89,83,038
(d) Cash and bank balances	5,16,758	4,90,09,306
(e) Other financials Assets	3,241	3,07,343
(f) Deferred Tax Assets	-	-
(g) Other current assets	17,767	16,85,061
(h)Current Tax Assets	25,505	24,18,894
	20,28,718	19,24,03,643
TOTAL	21,84,080	20,71,38,161





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Parry America INC
Statement of Profit and Loss for the period ended 31 March 2026

Particulars	In USD	In INR
	For the period ended 31 Mar 2026	For the period ended 31 Mar 2026
Revenue		
Revenue from operations (gross)	66,69,186	58,90,99,632
Less: Excise duty	-	-
Revenue from operations (net)	66,69,186	58,90,99,632
Other income	78	6,908
	66,69,264	58,91,06,541
Expenses		
Cost of raw materials consumed	74,420	65,73,643
Purchase of stock-in-trade	65,32,684	57,70,42,215
Changes in inventories	-	-
Employee benefits expense	27,640	24,41,517
Finance costs	213	18,815
Depreciation and amortization expense	10,004	8,83,693
Other expenses	1,67,155	1,47,65,046
	68,12,117	60,17,24,929
Profit before tax	(1,42,853)	(1,26,18,388)
Tax expense:		
Current tax	10,600	9,36,339
Deferred tax (credit)/ expense	(1,11,555)	(98,53,827)
Profit after tax	(41,898)	(37,00,900)

