

MANGLAM INFRA AND ENGINEERING LIMITED

CIN NO. U43900MP2023PLC066771

REGISTERED OFFICE: H.NO.46 Nikhil Nestles, Jatkhedi Hoshangabad Road, University,
Bhopal, Huzur, Madhya Pradesh, India, 462026

STANDALONE STATEMENT OF ASSETS & LIABILITIES
SEPTEMBER 30, 2024

(Figure in lacs)

	Particulars	As at 30th September, 2024	As at 31st March, 2024
		Unaudited	Audited
I.	EQUITY AND LIABILITIES		
	1 Shareholder's Fund		
	(a) Share Capital	1,759.67	1,266.47
	(b) Reserve & Surplus	2,993.35	421.74
	2 Share Application Money Pending Allotment	-	-
	3 Non Current Liabilities		
	(a) Long Term Borrowings	137.09	138.94
	(b) Deferred Tax Liabilities (net)		
	(c) Other Long Term Liabilities	98.28	95.81
	4 Current Liabilities		
	(a) Short Term Borrowings	174.21	262.45
	(b) Trade Payables:		
	(A) Total Outstanding dues of Micro Enterprise and Small Enterprise	421.96	133.59
	(B) Total Outstanding dues of Creditors Other than Micro Enterprise and Small Enterprise	117.00	-
	(c) Other Current Liabilities	239.90	550.17
	(d) Short Term Provisions	346.88	244.84
	Total Liabilities	6,288.35	3,359.89
II.	ASSETS		
	(1) Non - Current Assets		
	(a) Property, Plant & Equipment and Intangible Assets		
	(i) Property, Plant & Equipments	546.07	518.98
	(ii) Intangible Assets	75.50	-
	(iii) Capital Work In Progress	145.16	78.13
	(b) Non Current Investments	-	-
	(c) Deferred Tax Assets (net)	9.04	11.98
	(d) Long Term Loans & Advances	1,637.36	519.46
	(2) Current Assets		
	(a) Current Investments		
	(b) Inventories	-	-
	(c) Trade Receivables	2,206.16	1,671.93
	(d) Cash and Bank Balances	572.87	49.25
	(e) Short Term Loans & Advances	0.89	1.93
	(f) Other Current Assets	1,095.31	508.23
	Total Assets	6,288.35	3,359.89

For, MANGLAM INFRA & ENGINEERING LIMITED
Formerly known as Manglam Associates


AJAY VERMA
Managing Director
DIN - 07129690

Place: BHOPAL

Date: 13th November, 2024

MANGLAM INFRA AND ENGINEERING LIMITED

CIN NO. U43900MP2023PLC066771

**REGISTERED OFFICE: H.NO.46 Nikhil Nestles, Jatkhedi Hoshangabad Road,
University, Bhopal, Huzur, Madhya Pradesh, India, 462026
STATEMENTS OF UNAUDITED FINANCIAL RESULTS FOR THE HALF YEAR ENDED
SEPTEMBER 30, 2024**

(Figure in lacs.)

	Particulars	Half Year ended	Year ended
		30th September, 2024	31st March, 2024
		Unaudited	Audited
I.	Revenue from operations	1,736.08	3,468.11
II.	Other income	28.95	26.44
III.	Total Revenue(I+II)	1,765.03	3,494.54
IV.	Expenses:		
	Cost of materials consumed	-	-
	Purchase of Traded Goods	-	-
	Changes in inventories of finished goods, by-products and work in progress	-	-
	Employee benefits expense	432.16	768.41
	Finance costs	19.60	27.58
	Depreciation and amortization expense	50.56	89.02
	Other expenses	854.83	1,719.18
	Total expenses (IV)	1,357.15	2,604.19
V.	Profit before tax (III-IV)	407.88	890.35
VI.	Tax expense :		
	Current tax	102.04	240.56
	Deferred tax	2.95	11.98
	Income tax relating to earlier years	-	-
		104.99	228.57
VII.	Profit for the year	302.89	661.77
VIII.	Earnings per equity share (Nominal value per share Rs. 10 /-)		
	- Basic (Rs.)	1.90	7.50
	- Diluted (Rs.)	1.90	7.50
	Number of shares used in computing earning per share		
	- Basic (Nos.)	1,59,52,700	88,23,766
	- Diluted (Nos.)	1,59,52,700	88,23,766

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Cash flow statement for the Half year ended 30.09.2024

(Figure in lacs.)

Particulars	30 September 2024	31 March 2024
	Unaudited	Audited
Cash flow from operating activities (Indirect Method)		
Net Amount Trasferred to Reserves & Surplus	302.89	661.77
Adjustment For Non Cash Items		
Deferred Tax	2.95	-11.98
Depreciation	50.56	89.02
Gain on sale of Fixed Assets	-3.28	0.00
FDR intrest	0.00	-19.56
Loss on sale of Fixed Assets	0.00	11.78
Old Credit Balance Written back	0.00	-6.87
Preliminary Exp	0.00	19.37
Bad Debts	11.25	0.00
Income Tax Provision	102.04	240.56
Operating profit before working capital changes	466.41	984.09
Adjustment For		
Change in Inventories		
Change in Trade receivable	-545.48	-1074.28
Change in Short term loans & advances	-206.65	-318.68
Change in Short Term Borrowing	-3.41	0.00
Change in Other current assets	-397.25	97.26
Short Term Borrowings	-84.84	0.00
Change in Trade payables	159.50	142.84
Change in Other current liabilities	-310.27	13.42
Change in Short term provisions	0.00	272.33
Cash flow from operating activities before Income Tax	-921.98	116.99
Less: Income Tax Paid	0.00	83.96
Net Cash flow from operating activities	-921.98	33.03
Cash flow from Investment activities		
Fixed assts purchased	-221.90	-85.84
Fixed assets Sold	5.00	6.10
Security Deposit	-1098.10	0.00
Cash Flow From Non Current Assets	-1.95	-62.67
FDR intrest	0.00	19.56
Net Cash flow from Investment activities	-1316.95	-122.85
Cash flow from Financing activities		
Dividend	0.00	0.00
Long term Borrowing	-1.85	233.50
Change in Security Deposit	2.47	0.00
Change in Capital	493.20	0.00
Share Premium	2268.72	0.00
Amount brought from Manglam Associates	0.00	-94.43
Net Cash Flow from Financing Activities	2762.54	139.07
Net cash from activities	523.61	49.25
Opening Cash & Cash Equivalent	49.25	0.00
Closing Cash & Cash Equivalent	572.87	49.25

[Signature]



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Statement of Standalone Financial Results for the half year ended on September 30, 2024

Notes for Financial Results

1. The financial results are prepared in accordance with the Accounting Standard Prescribed under Section 133 of the Companies Act, 2013 read with Rule 7 of the Companies (Accounting) Rules, 2014 (as amended) and other accounting practices and policies, as applicable.
2. As per MCA Notification No. : G.S.R. 111 (E) dated 16th February, 2015 Companies whose shares are listed on SME exchange as referred to in Chapter XB of SEBI (Issue of Capital and Disclosure Requirements) regulation, 2009 are exempted from Compulsory requirement of adoption of IND-AS. As the Company is covered under exempted category, it has not accepted IND-AS for preparation of financial results.
3. The above Unaudited financials of Manglam Infra And Engineering Limited formerly Known as Manglam Associates ("the company") for the half year ended 30th September, 2024 were reviewed by audit committee and were approved and taken on record by Board of Directors in their meeting held on 13th November, 2024. Mr. Ajay Verma, Managing Director or Mr. Yogendra Kumar Singh Chairman and Whole time Director is authorized by the board of directors for signing of the financial results.
4. The management is in process of identifying parties which are covered under MSME. The amount relating to MSME are disclosed to the extent identified.
5. Previous year's/period's figure have been regrouped/rearranged/reclassified wherever necessary, to make them comparable with the figures of the current period.
6. The financial results for the half-year ended 30th September, 2024 have been subjected to limited review by the statutory auditors of the Company in accordance with the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015
7. The Status of investor's complaints during the year ended on September 30, 2024 as under: -

Complaints pending at the beginning of the period.	Nil
Complaints received during the period.	2
Complaints disposed during the period.	2
Complaints resolved at the end of the period	Nil

For, MANGLAM INFRA & ENGINEERING LIMITED
Formerly known as Manglam Associates



AJAY VERMA
Managing Director
DIN – 07129690
Place – Bhopal
Date: 13-11-2024