

MANGLAM INFRA & ENGINEERING LIMITED
CIN NO. L43900MP2023PLC066771

REGISTERED OFFICE: 115 & 116, Ganesh Nagar, Hoshangabad Road, Bhopal, Madhya Pradesh, India, 462026

**STATEMENTS OF UNAUDITED FINANCIAL RESULTS FOR THE HALF YEAR ENDED
 SEPTEMBER 30, 2025**

(Figures in lakhs)

Particulars	Half Year ended 30th September, 2025	Half Year ended 30th September, 2024	Half Year Ended 31st March, 2025	Year ended 31st March, 2025
	Unaudited	Unaudited	Audited	Audited
I. Revenue from operations	1,300.69	1,736.08	2,782.08	4,518.16
II. Other income	62.64	28.95	78.24	107.19
III. Total Revenue(I+II)	1,363.33	1,765.03	2,860.32	4,625.36
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	553.56	432.16	552.34	984.50
Finance costs	36.49	19.60	32.44	52.04
Depreciation and amortization expense	75.67	50.56	115.79	166.35
Other expenses	508.95	854.83	2,167.48	3,022.31
Total expenses (IV)	1,174.66	1,357.15	2,868.05	4,225.20
V. Profit before tax (III-IV)	188.67	407.88	(7.73)	400.16
VI. Tax expense :				
Current tax	42.31	102.04	20.61	122.65
Deferred tax	(0.57)	2.95	(18.69)	(15.74)
Income tax relating to earlier years				
	41.74	104.99	1.92	106.91
VII. Profit for the year	146.93	302.89	(9.65)	293.25
VIII. Earnings per equity share (Nominal value per share Rs. 10 /-)				
- Basic (Rs.)	0.83	2.24	(0.40)	1.84
- Diluted (Rs.)	0.83	2.24	(0.40)	1.84
Number of shares used in computing earning per share				
- Basic (Nos.)	1,75,96,700	1,35,15,977	1,59,75,221	1,59,75,221
- Diluted (Nos.)	1,75,96,700	1,35,15,977	1,59,75,221	1,59,75,221

For, MANGLAM INFRA & ENGINEERING LIMITED


 AJAY VERMA
 Managing Director
 DIN - 07129690



Place: BHOPAL

Date 14th November, 2025

MANGLAM INFRA & ENGINEERING LIMITED
CIN NO. L43900MP2023PLC066771
REGISTERED OFFICE: 115 & 116, Ganesh Nagar, Hoshangabad Road, Bhopal, Madhya Pradesh, India, 462026

STANDALONE STATEMENT OF ASSETS & LIABILITIES
SEPTEMBER 30, 2025

(Figures in lakhs)

	Particulars	As at 30th September, 2025	As at 31st March, 2025
		Unaudited	Audited
I.	EQUITY AND LIABILITIES		
	1 Shareholder's Fund		
	(a) Share Capital	1,759.67	1,759.67
	(b) Reserve & Surplus	2,811.65	2,666.83
	2 Share Application Money Pending Allotment	-	-
	3 Non Current Liabilities		
	(a) Long Term Borrowings	112.42	157.68
	(b) Deferred Tax Liabilities (net)		
	(c) Other Long Term Liabilities	120.22	103.58
	4 Current Liabilities		
	(a) Short Term Borrowings	183.64	347.30
	(b) Trade Payables:		
	(A) Total Outstanding dues of Micro Enterprise and Small Enterprise	115.83	823.56
	(B) Total Outstanding dues of Creditors Other than Micro Enterprise and Small Enterprise	39.92	45.76
	(c) Other Current Liabilities	382.29	404.60
	(d) Short Term Provisions	164.96	122.65
	Total Liabilities	5,690.60	6,431.62
II.	ASSETS		
	(1) Non - Current Assets		
	(a) Property, Plant & Equipment and Intangible Assets		
	(i) Property, Plant & Equipments	959.42	593.64
	(ii) Intangible Assets	61.70	68.38
	(iii) Capital Work In Progress	-	264.89
	(b) Non Current Investments	-	-
	(c) Deferred Tax Assets (net)	28.30	27.72
	(d) Long Term Loans & Advances	756.59	758.24
	(2) Current Assets		
	(a) Current Investments	826.01	1,453.54
	(b) Inventories	-	-
	(c) Trade Receivables	2,148.92	2,505.52
	(d) Cash and Bank Balances	37.66	22.70
	(e) Short Term Loans & Advances	29.48	36.86
	(f) Other Current Assets	842.50	700.13
	Total Assets	5,690.60	6,431.62

For, MANGLAM INFRA & ENGINEERING LIMITED


AJAY VERMA
 Managing Director
 DIN - 07129690

Place: BHOPAL
 Date: 14th November, 2025

MANGLAM INFRA AND ENGINEERING LIMITED**CIN NO. L43900MP2023PLC066771****REGISTERED OFFICE: 115 & 116, Ganesh Nagar, Hoshangabad Road, Bhopal, Madhya Pradesh,
India, 462026**

Cash flow statement for the half year ended 30.09.2025

(Figures in lakhs)

Particulars	30.09.2025	31.3.2025
	Unaudited	Audited
Cash flow from operating activities (Indirect Method)		
Net Amount Trasterred to Reserves & Surplus	146.93	293.25
Adjustment For Non Cash Items		
Deferred Tax	(0.57)	(15.74)
Depreciation	75.67	166.35
Interest on FDR	(62.64)	(93.33)
Loss on sale of Fixed Assets	0.00	0.01
Profit on sale of Fixed Assets	0.00	(2.00)
Finance Cost	26.27	42.41
Preliminary Exp	0.00	0.00
Bad Debts	4.65	0.00
Income Tax Provision	42.31	122.65
Operating profit before working capital changes	232.61	513.59
Adjustment For		
Change in current investment	0.00	(1453.54)
Change in Trade receivable	351.94	(833.59)
Change in Short term loans & advances	(104.29)	(491.70)
Change in Short Term Borrowing	(164.74)	84.85
Change in Other current assets	22.14	0.00
Short Term Borrowings	1.08	0.00
Change in Long Term Loans & Advances	0.00	(229.02)
Change in Trade payables	(713.56)	489.85
Change in Other current liabilities	(22.31)	(146.81)
Change in Short term provisions	0.00	7.76
Cash flow from operating activities before Income Tax	(397.12)	(2058.61)
Less: Income Tax Paid	0.00	0.00
Net Cash flow from operating activities	(397.12)	(2058.61)
Cash flow from Investment activities		
Fixed assts purchased	(169.89)	(499.45)
Fixed assets Sold	0.00	5.30
Security Deposit	16.15	0.00
Cash Flow From Non Current Assets	(67.35)	0.00
Investment in FD	627.53	0.00
Interest on FDR	62.64	93.33
Net Cash flow from Investment activities	469.09	(400.83)
Cash flow from Financing activities		
Dividend	0.00	0.00
Long term Borrowing	(45.26)	18.74
Finance Cost	(26.27)	(42.41)
Share Issue expenses	0.00	(305.38)
Share Capital Issued	0.00	2761.92
Change in Security Deposit	16.64	0.00
Share Premium	(2.11)	0.00
Net Cash Flow from Financing Activities	(57.00)	2432.88
Net cash from activities	14.97	(26.56)
Opening Cash & Cash Equivalent	22.70	49.25
Closing Cash & Cash Equivalent	37.66	22.70

For, MANGLAM INFRA & ENGINEERING LIMITED



AJAY VERMA
Managing Director
DIN - 07129690



Place: BHOPAL
Date 14th November, 2025

MANGLAM INFRA & ENGINEERING LIMITED

CIN NO. L43900MP2023PLC066771

Regd. Office: 115 & 116 Ganesh Nagar, Hoshangabad Road, Bhopal, Madhya Pradesh, India, 462026

NOTES TO UNAUDITED FINANCIAL RESULTS FOR THE HALF YEAR ENDED 30.09.2025

1. The financial results are prepared in accordance with the Accounting Standard 25- Interim Financial Reporting 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 Statutory Auditor of the company have carried out review of the financial results for the half year ended 30th September 2025 pursuant to Regulation 33 of Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulation, 2015.
4. The above Unaudited financials of Manglam Infra And Engineering Limited formerly Known as Manglam Associates ("the company") for the half year ended 30th September, 2025 were reviewed by audit committee and were approved and taken on record by Board of Directors in their meeting held on 14th November, 2025. Mr. Ajay Verma, Managing Director or Mr. Yogendra Kumar Singh Chairman is authorized by the board of directors for signing of the financial results.
5. The management has identified the parties which are covered under MSME. The amount relating to MSME are disclosed to the extent identified.
6. The aforesaid results have been filed with Stock Exchanges under Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015 are also available on the Stock Exchanges websites and on the website of the company.
7. The company does not have any Subsidiary, Associate or Joint Ventures, thereof, it has prepared only standalone result as consolidated financials are not applicable to the company.
8. The company does not have any segment and hence provisions of segment reporting are not applicable.
9. The figures for previous period have been regrouped, restated or reclassified wherever considered necessary to make them comparable to the current periods.
10. No investor complaints have been received during the period ended on September 30, 2025.

For, Manglam/Infra And Engineering Limited


Ajay Verma
Managing Director
DIN NO. – 07129690
Place – Bhopal
Date: 14/11/2025

