



# MAN INFRACONSTRUCTION LIMITED

Reg. Office: 12th Floor, Krushal Commercial Complex, G M Road, Chembur (West), Mumbai 400 089

Tel: +91 22 42463999 Fax: +91 22 25251589 email: investors@maninfra.com Website: www.maninfra.com CIN: L70200MH2002PLC136849

**STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2021**

(₹ in Lakhs)

Sr. No.	Particulars	Quarter Ended	Quarter Ended	Quarter Ended	Half Year Ended	Half Year Ended	Year Ended on
		September 30, 2021	June 30, 2021	September 30, 2020	September 30, 2021	September 30, 2020	March 31, 2021
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	(a) Revenue from Operations	4,362.15	5,159.77	2,099.17	9,521.92	2,819.75	11,960.53
	(b) Other Income	2,955.61	1,739.58	2,305.87	4,695.19	4,656.66	11,376.14
	<b>Total Income</b>	<b>7,317.76</b>	<b>6,899.35</b>	<b>4,405.04</b>	<b>14,217.11</b>	<b>7,476.41</b>	<b>23,336.67</b>
2	<b>Expenses</b>						
	(a) Cost of materials consumed / sold	1,312.45	1,075.81	651.82	2,388.26	835.79	4,518.39
	(b) Changes in inventories	-	-	-	-	-	-
	(c) Employee benefits expense	621.90	610.05	370.11	1,231.95	829.20	1,962.85
	(d) Finance costs	8.30	10.38	13.23	18.68	19.01	121.10
	(e) Depreciation, Amortization and Impairment	121.79	99.67	98.96	221.46	201.01	647.70
	(f) Sub Contract/Labour Charges	1,571.34	1,219.89	786.65	2,791.23	941.25	3,644.08
	(g) Other Expenses	305.27	399.93	259.02	705.20	479.52	1,461.59
	<b>Total Expenses</b>	<b>3,941.05</b>	<b>3,415.73</b>	<b>2,179.79</b>	<b>7,356.78</b>	<b>3,305.78</b>	<b>12,355.71</b>
3	<b>Profit before Exceptional Items and Tax (1-2)</b>	<b>3,376.71</b>	<b>3,483.62</b>	<b>2,225.25</b>	<b>6,860.33</b>	<b>4,170.63</b>	<b>10,980.96</b>
4	Exceptional Items	-	-	-	-	-	-
5	<b>Profit before tax (3+4)</b>	<b>3,376.71</b>	<b>3,483.62</b>	<b>2,225.25</b>	<b>6,860.33</b>	<b>4,170.63</b>	<b>10,980.96</b>
6	Tax expense:						
	Current Tax	366.78	741.28	408.66	1,108.06	894.74	1,960.11
	Deferred Tax	27.75	15.59	(24.46)	43.34	(27.80)	(32.84)
	Current Tax (Tax adjustment of earlier years)	-	-	(186.52)	-	(186.52)	(188.30)
7	<b>Profit for the period (5-6)</b>	<b>2,982.18</b>	<b>2,726.75</b>	<b>2,027.57</b>	<b>5,708.93</b>	<b>3,490.21</b>	<b>9,241.99</b>
8	<b>Other Comprehensive Income (net of tax)</b>						
	Items that will not be reclassified subsequently to profit or loss	(7.40)	(3.04)	(5.48)	(10.44)	(11.19)	(22.64)
9	<b>Total Comprehensive Income (after tax) (7+8)</b>	<b>2,974.78</b>	<b>2,723.71</b>	<b>2,022.09</b>	<b>5,698.49</b>	<b>3,479.02</b>	<b>9,219.35</b>
10	<b>Paid-up Equity Share Capital</b>	<b>4,950.01</b>	<b>4,950.01</b>	<b>4,950.01</b>	<b>4,950.01</b>	<b>4,950.01</b>	<b>4,950.01</b>
	(Face Value of Share ₹ 2/- each)						
11	<b>Other Equity</b>						88,115.37
12	<b>Earnings Per Share (EPS)</b>						
	(Face Value of ₹ 2/- each) (not annualised for quarters) :						
	a) Basic (in ₹)	1.21	1.10	0.82	2.31	1.41	3.73
	b) Diluted (in ₹)	1.21	1.10	0.82	2.31	1.41	3.73

**Notes:**

- The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their respective Meetings held on November 01, 2021. The Standalone Financial Results are prepared in accordance with the Indian Accounting Standards (Ind AS) as prescribed under Section 133 of the Companies Act, 2013.
- The Board of Directors, in their meeting held on October 04, 2021, had declared and paid an interim dividend of ₹ 1.26 per equity share for the financial year 2021-22. In the same meeting the Board of Directors had also recommended issue of fully paid up bonus shares in the ratio of 1 (One) new Equity Bonus Share of ₹ 2/- each for every 2 (Two) existing Equity Shares of ₹ 2/- each held by the shareholders of the Company as on the Record Date, subject to the approval of shareholders of the Company.
- As permitted by paragraph 4 of Indian Accounting Standard (Ind AS 108), 'Operating Segment', if a single financial report contains both consolidated financial statements and the separate financial statements of the holding company, segment information need to be presented only on the basis of the consolidated financial statements. Therefore, relevant disclosures are made in the consolidated financial statements.
- Figures for previous periods are re-classified / re-arranged / re-grouped, wherever necessary.

For and on behalf of Board of Directors

Place: Mumbai  
Date: November 01, 2021Manan P Shah  
Managing Director  
DIN : 06500239



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Standalone Balance Sheet as at September 30, 2021

(₹ in Lakhs)

Sr. No.	Particulars	As at September 30, 2021	As at March 31, 2021
		Unaudited	Audited
	<b>ASSETS</b>		
<b>1</b>	<b>Non Current Assets</b>		
a	Property, Plant and Equipment	3,039.41	2,441.27
b	Capital work-in-progress	15.85	94.00
c	Investment Property	917.95	1,603.57
d	Goodwill	329.78	329.78
e	Financial Assets		
	(i) Investments	8,262.00	9,152.66
	(ii) Trade receivables	208.86	194.96
	(iii) Loans	11,122.21	11,694.25
	(iv) Others	24.61	125.10
f	Deferred tax assets (net)	434.48	477.83
g	Other non-current assets	499.92	551.42
	<b>Total Non-Current Assets</b>	<b>24,855.07</b>	<b>26,664.84</b>
<b>2</b>	<b>Current Assets</b>		
a	Inventories	182.34	169.35
b	Financial Assets		
	(i) Investments	6,605.32	4,419.43
	(ii) Trade receivables	6,224.33	4,154.24
	(iii) Cash and cash equivalents	1,296.08	731.22
	(iv) Bank balances other than (iii) above	14,436.16	12,915.48
	(v) Loans	51,687.22	46,451.05
	(vi) Others	1,762.19	7,882.12
c	Current Tax Assets (Net)	1.40	1.40
d	Other current assets	573.89	270.24
	<b>Total Current Assets</b>	<b>82,768.93</b>	<b>76,994.53</b>
	<b>Total Assets</b>	<b>1,07,624.00</b>	<b>1,03,659.37</b>
	<b>EQUITY AND LIABILITIES</b>		
	<b>Equity</b>		
a	Equity Share Capital	4,950.01	4,950.01
b	Other Equity	93,813.85	88,115.37
	<b>Total Equity</b>	<b>98,763.86</b>	<b>93,065.38</b>
	<b>Liabilities</b>		
<b>1</b>	<b>Non Current Liabilities</b>		
a	Financial Liabilities		
	(i) Borrowings	-	-
	(ii) Other financial liabilities	106.60	59.78
b	Provisions	239.01	203.62
c	Other non-current liabilities	-	-
	<b>Total Non-Current Liabilities</b>	<b>345.61</b>	<b>263.40</b>
<b>2</b>	<b>Current Liabilities</b>		
a	Financial Liabilities		
	(i) Borrowings	-	-
	(ii) Trade payables		
	Total Outstanding Dues of Micro Enterprises and Small Enterprises	-	-
	Total Outstanding Dues of Creditors other than Micro Enterprises and Small Enterprises	1,444.08	2,110.86
	(iii) Other financial liabilities	591.15	603.88
b	Other current liabilities	6,065.69	7,465.36
c	Provisions	201.74	118.72
d	Current Tax Liabilities (Net)	211.87	31.77
	<b>Total Current Liabilities</b>	<b>8,514.53</b>	<b>10,330.59</b>
	<b>Total Equity and Liabilities</b>	<b>1,07,624.00</b>	<b>1,03,659.37</b>

For and on behalf of Board of Directors

Place: Mumbai  
 Date: November 01, 2021

Manan P Shah  
 Managing Director  
 DIN : 06500239



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## Standalone statement of cash flows for the half year ended September 30, 2021

(₹ in Lakhs)

Particulars		Half year ended	Half year ended
		September 30, 2021	September 30, 2020
		Unaudited	Unaudited
<b>Cash flows from operating activities</b>			
Profit / (loss) before tax		6,860.33	4,170.63
<b>Adjustments for:</b>			
Depreciation, Amortization and Impairment		221.46	201.01
Net (gain) / loss on financial assets measured at fair value through profit or loss		(55.37)	72.10
Share of Profits from LLPs and (Profit) / loss on sale of rights to flats / Investment Properties		(478.52)	(119.86)
(Gain) / loss on disposal of Property, Plant and Equipment (net)		(8.76)	(41.33)
Balances written off/ (written back) and Bad debts		(0.42)	(46.05)
Impairment / (Reversal of Impairment) of trade receivables		(187.32)	11.53
Interest income		(2,579.31)	(4,459.24)
Dividend Income / Premium on redemption of shares		(1,285.20)	(102.00)
Finance costs and net gain on foreign currency transactions and translation		18.68	19.01
<b>Operating profit before working capital changes</b>		<b>2,505.57</b>	<b>(294.20)</b>
<b>Adjustments for :</b>			
(Increase) / Decrease in Inventories		(12.99)	77.66
(Increase) / Decrease in Trade and Other Receivables		(2,373.37)	80.79
Increase / (Decrease) in Trade and Other Payables		(1,021.48)	1,613.88
Increase / (Decrease) in Provisions		107.97	23.52
<b>Cash generated from operations</b>		<b>(794.30)</b>	<b>1,501.65</b>
Direct taxes paid (net of refunds)		(923.60)	(656.71)
<b>Net cash flow from/(used in) operating activities</b>	<b>(A)</b>	<b>(1,717.90)</b>	<b>844.94</b>
<b>Cash flow from investing activities</b>			
(Acquisition) / Sale of Property, Plant and Equipments, Investment properties, Rights to flats (Including Capital Work In Progress, intangible assets and capital advances) (net)		432.79	373.79
(Acquisition) / Sale / Withdrawal of Investments (net)		2,193.56	(99.12)
Loans and Advances (given to) / repaid by Subsidiaries / Associates / Joint Ventures and Others (net)		(1,216.33)	2,053.85
Interest Received		1,814.43	276.89
Dividend Received		-	102.00
Changes in fixed deposits other than Cash and Cash equivalents		(923.01)	(4,880.00)
<b>Net cash flow from/(used in) investing activities</b>	<b>(B)</b>	<b>2,301.44</b>	<b>(2,172.59)</b>
<b>Cash flows from financing activities</b>			
Finance Costs		(18.68)	(19.01)
<b>Net cash flow from/(used in) financing activities</b>	<b>(C)</b>	<b>(18.68)</b>	<b>(19.01)</b>
<b>Net increase/(decrease) in cash and cash equivalents</b>	<b>(A+B+C)</b>	<b>564.86</b>	<b>(1,346.66)</b>
Cash and cash equivalents at the beginning of the year		731.22	1,888.22
<b>Cash and cash equivalents at the end of the year</b>		<b>1,296.08</b>	<b>541.56</b>
<b>Reconciliation of cash and cash equivalents as per the cash flow statement :</b>			
Cash on hand		5.09	5.56
Deposits with original maturity of less than 3 months		-	390.00
Balance in Current accounts with Scheduled Banks		1,290.99	146.00
Less: Bank overdraft		-	-
<b>Balance as per the cash flow statement :</b>		<b>1,296.08</b>	<b>541.56</b>
The cash flow statement has been prepared under the indirect method as set out in Indian Accounting Standard (Ind AS 7) statement of cash flows.			

For and on behalf of Board of Directors

Place: Mumbai  
 Date: November 01, 2021

Manan P Shah  
 Managing Director  
 DIN : 06500239