



# 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, 2017

(₹ in Lakhs)

Sr. No.	Particulars	Quarter Ended	Quarter Ended June 30,	Quarter Ended	Half Year Ended	Half Year Ended	Year Ended March 31,
		September 30, 2017	2017	September 30, 2016	September 30, 2017	September 30, 2016	2017
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
<b>1</b>	<b>(a) Revenue from Operations</b>	3,081.21	5,514.15	2,724.02	8,595.36	6,331.86	15,839.47
	(b) Other Income	2,989.05	2,845.79	2,413.01	5,834.84	4,299.88	6,661.80
	<b>Total Income</b>	<b>6,070.26</b>	<b>8,359.94</b>	<b>5,137.03</b>	<b>14,430.20</b>	<b>10,631.74</b>	<b>22,501.27</b>
<b>2</b>	<b>Expenses</b>						
	(a) Cost of materials consumed / sold	786.20	1,225.14	677.59	2,011.34	1,398.13	4,005.41
	(b) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(83.49)	(74.37)	(34.01)	(157.86)	(62.27)	-
	(c) Employee benefits expense	554.92	552.57	443.24	1,107.49	1,016.67	2,063.92
	(d) Finance costs	13.75	8.83	25.49	22.58	48.77	92.08
	(e) Depreciation and amortisation expense	127.74	110.45	134.88	238.19	266.43	545.41
	(f) Sub Contract/Labour Charges	1,331.54	2,231.73	1,138.87	3,563.27	2,577.78	5,406.33
	(g) Other Expenses	592.88	1,198.82	281.55	1,791.70	578.43	1,521.43
	<b>Total Expenses</b>	<b>3,323.54</b>	<b>5,253.17</b>	<b>2,667.61</b>	<b>8,576.71</b>	<b>5,823.94</b>	<b>13,634.58</b>
<b>3</b>	<b>Profit before Exceptional Items and Tax (1-2)</b>	<b>2,746.72</b>	<b>3,106.77</b>	<b>2,469.42</b>	<b>5,853.49</b>	<b>4,807.80</b>	<b>8,866.69</b>
4	Exceptional Items	-	-	-	-	-	-
<b>5</b>	<b>Profit before tax (3+4)</b>	<b>2,746.72</b>	<b>3,106.77</b>	<b>2,469.42</b>	<b>5,853.49</b>	<b>4,807.80</b>	<b>8,866.69</b>
6	Tax expense:						
	Current Tax	526.78	502.02	543.81	1,028.80	1,075.25	2,507.13
	Deferred Tax	(68.46)	23.90	313.22	(44.56)	324.88	397.41
	Current Tax (Tax adjustment of earlier years)	(29.61)	-	-	(29.61)	-	-
<b>7</b>	<b>Profit for the period (5-6)</b>	<b>2,318.01</b>	<b>2,580.85</b>	<b>1,612.39</b>	<b>4,898.86</b>	<b>3,407.67</b>	<b>5,962.15</b>
<b>8</b>	<b>Other Comprehensive Income (net of tax)</b>						
	Items that will not be reclassified subsequently to profit or loss	5.33	6.27	(4.43)	11.60	(11.92)	30.14
<b>9</b>	<b>Total Comprehensive Income (after tax) (7+8)</b>	<b>2,323.34</b>	<b>2,587.12</b>	<b>1,607.96</b>	<b>4,910.46</b>	<b>3,395.75</b>	<b>5,992.29</b>
<b>10</b>	<b>Paid-up Equity Share Capital</b>	4,950.01	4,950.01	4,950.01	4,950.01	4,950.01	4,950.01
	(Face Value of Share ₹ 2/- each)						
<b>11</b>	<b>Other Equity</b>						63,369.66
<b>12</b>	<b>Earnings Per Share (EPS)</b>						
	(Face Value of ₹ 2/- each) (not annualised for quarters) :						
	a) Basic (in ₹)	0.94	1.04	0.65	1.98	1.38	2.41
	b) Diluted (in ₹)	0.94	1.04	0.65	1.98	1.38	2.41

### 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 13, 2017. The Statutory Auditors have carried out a limited review of the results for the quarter and half year ended September 30, 2017.
- The Board of Directors, in their meeting held on May 29, 2017, had declared and paid an interim dividend of ₹ 0.54 per equity share for the financial year 2017-18.
- During the half year ended September 30, 2017, the Company's stake in Man Realtors and Holdings Private Limited (MRHPL) got diluted by 22.12%. Post dilution, the Company's stake in MRHPL is 66%.
- 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 13, 2017

Parag K. Shah  
Managing Director  
DIN : 00063058



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Balance sheet as at September 30, 2017

(₹ in Lakhs)

Sr.No.	Particulars	As at September	As at March 31,
		30, 2017	2017
		Unaudited	Audited
	<b>ASSETS</b>		
<b>1</b>	<b>Non Current Assets</b>		
a	Property, Plant and Equipment	3,140.21	3,228.29
b	Capital work-in-progress	1.15	-
c	Intangible assets	-	-
d	Financial Assets		
	(i) Investments	7,802.55	8,078.92
	(ii) Trade receivables	148.56	198.04
	(iii) Loans	10,100.00	5,000.00
	(iv) Others	850.95	107.96
e	Deferred tax assets (net)	692.47	647.91
f	Other non-current assets	77.22	70.47
		<b>22,813.11</b>	<b>17,331.59</b>
<b>2</b>	<b>Current Assets</b>		
a	Inventories	356.30	205.64
b	Financial Assets		
	(i) Investments	11,183.60	13,904.16
	(ii) Trade receivables	5,561.54	11,962.37
	(iii) Cash and cash equivalents	1,441.70	1,277.13
	(iv) Bank balances other than (iii) above	5,538.37	6,071.26
	(v) Loans	30,024.60	23,323.84
	(vi) Others	1,742.57	2,740.68
c	Current Tax Assets (Net)	156.32	156.32
d	Other current assets	871.91	990.85
		<b>56,876.91</b>	<b>60,632.25</b>
	<b>Total Assets</b>	<b>79,690.02</b>	<b>77,963.84</b>
	<b>EQUITY AND LIABILITIES</b>		
	<b>Equity</b>		
a	Equity Share Capital	4,950.01	4,950.01
b	Other Equity	65,374.41	63,369.66
		<b>70,324.42</b>	<b>68,319.67</b>
	<b>Liabilities</b>		
<b>1</b>	<b>Non Current Liabilities</b>		
a	Financial Liabilities		
	(i) Borrowings	-	-
	(ii) Trade payables	52.68	258.56
	(iii) Other financial liabilities	-	-
b	Provisions	207.62	202.70
c	Deferred tax liabilities (Net)	-	-
d	Other non-current liabilities	-	1.18
		<b>260.30</b>	<b>462.44</b>
<b>2</b>	<b>Current Liabilities</b>		
a	Financial Liabilities		
	(i) Borrowings	2,548.36	-
	(ii) Trade payables	1,784.69	2,663.93
	(iii) Other financial liabilities	238.75	283.21
b	Other current liabilities	4,194.37	5,580.10
c	Provisions	178.49	150.66
d	Current Tax Liabilities (Net)	160.64	503.83
		<b>9,105.30</b>	<b>9,181.73</b>
	<b>Total Equity and Liabilities</b>	<b>79,690.02</b>	<b>77,963.84</b>

For and on behalf of Board of Directors

Place: Mumbai  
 Date: November 13, 2017

Parag K. Shah  
 Managing Director  
 DIN : 00063058