



MAN INFRA CONSTRUCTION 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 AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED ON MARCH 31, 2018

(₹ in Lakhs)

Sr. No.	Particulars	Quarter Ended March 31, 2018	Quarter Ended December 31, 2017	Quarter Ended March 31, 2017	Year Ended on March 31, 2018	Year Ended on March 31, 2017
		Audited (Refer Note 3)	Unaudited	Audited (Refer Note 3)	Audited	Audited
1	(a) Revenue from Operations	6,274.95	4,416.40	5,732.03	19,286.71	15,839.47
	(b) Other Income	1,614.92	1,575.37	1,324.61	9,025.13	6,661.80
	Total Income	7,889.87	5,991.77	7,056.64	28,311.84	22,501.27
2	Expenses					
	(a) Cost of materials consumed / sold	1,912.44	700.44	1,457.50	4,624.22	4,005.41
	(b) Changes in inventories of finished goods, work-in-progress and stock-in-trade	472.87	(315.01)	88.96	-	-
	(c) Employee benefits expense	658.89	616.18	586.30	2,382.56	2,063.92
	(d) Finance costs	47.41	17.78	39.00	87.77	92.08
	(e) Depreciation and amortisation expense	122.73	122.94	143.20	483.86	545.41
	(f) Sub Contract/Labour Charges	1,177.92	1,578.60	1,582.49	6,319.79	5,406.33
	(g) Other Expenses	1,188.61	1,211.92	408.86	4,192.23	1,521.43
	Total Expenses	5,580.87	3,932.85	4,306.31	18,090.43	13,634.58
3	Profit before Exceptional Items and Tax (1-2)	2,309.00	2,058.92	2,750.33	10,221.41	8,866.69
4	Exceptional Items	-	-	-	-	-
5	Profit before tax (3+4)	2,309.00	2,058.92	2,750.33	10,221.41	8,866.69
6	Tax expense:					
	Current Tax	1,038.29	737.04	933.56	2,804.13	2,507.13
	Deferred Tax	90.12	34.29	96.40	79.85	397.41
	Current Tax (Tax adjustment of earlier years)	-	-	-	(29.61)	-
7	Profit for the period (5-6)	1,180.59	1,287.59	1,720.37	7,367.04	5,962.15
8	Other Comprehensive Income (net of tax)					
	Items that will not be reclassified subsequently to profit or loss	(1.85)	6.99	47.20	16.74	30.14
9	Total Comprehensive Income (after tax) (7+8)	1,178.74	1,294.58	1,767.57	7,383.78	5,992.29
10	Paid-up Equity Share Capital	4,950.01	4,950.01	4,950.01	4,950.01	4,950.01
	(Face Value of Share ₹ 2/- each)					
11	Other Equity				67,847.76	63,369.66
12	Earnings Per Share (EPS)					
	(Face Value of ₹ 2/- each) (not annualised for quarters) :					
	a) Basic (in ₹)	0.48	0.52	0.70	2.98	2.41
	b) Diluted (in ₹)	0.48	0.52	0.70	2.98	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 May 17, 2018. 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 May 29, 2017, had declared and paid an interim dividend of ₹ 0.54 per equity share for the financial year 2017-18.
- Figures of the quarter ended March 31, 2018 and March 31, 2017 are the balancing figures between audited figures in respect of the full financial year and published year to date figures up to the third quarter of the relevant financial year.
- 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

Parag K. Shah
Managing Director
DIN : 00063058

Place: Mumbai
Date: May 17, 2018



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Standalone Balance Sheet as at March 31, 2018

(₹ in Lakhs)

Sr. No.	Particulars	As at March 31, 2018 Audited	As at March 31, 2017 Audited
	ASSETS		
1	Non Current Assets		
a	Property, Plant and Equipment	2,957.10	3,228.29
b	Financial Assets		
	(i) Investments	8,196.47	8,078.92
	(ii) Trade receivables	384.26	198.04
	(iii) Loans	10,100.00	5,000.00
	(iv) Others	1,052.68	107.96
c	Deferred tax assets (net)	568.06	647.91
d	Other non-current assets	498.31	70.47
		23,756.88	17,331.59
2	Current Assets		
a	Inventories	157.37	205.64
b	Financial Assets		
	(i) Investments	6,008.75	13,904.16
	(ii) Trade receivables	5,938.23	11,962.37
	(iii) Cash and cash equivalents	1,656.00	1,277.13
	(iv) Bank balances other than (iii) above	5,541.62	6,071.26
	(v) Loans	32,295.58	23,323.84
	(vi) Others	2,897.53	2,740.68
c	Current Tax Assets (Net)	156.32	156.32
d	Other current assets	1,379.50	990.85
		56,030.90	60,632.25
	Total Assets	79,787.78	77,963.84
	EQUITY AND LIABILITIES		
	Equity		
a	Equity Share Capital	4,950.01	4,950.01
b	Other Equity	67,847.76	63,369.66
		72,797.77	68,319.67
	Liabilities		
1	Non Current Liabilities		
a	Financial Liabilities		
	(i) Trade payables	-	258.56
	(ii) Other financial liabilities	146.76	-
b	Provisions	271.94	202.70
c	Other non-current liabilities	-	1.18
		418.70	462.44
2	Current Liabilities		
a	Financial Liabilities		
	(i) Borrowings	-	-
	(ii) Trade payables	2,212.16	2,663.93
	(iii) Other financial liabilities	655.46	283.21
b	Other current liabilities	3,452.71	5,580.10
c	Provisions	160.91	150.66
d	Current Tax Liabilities (Net)	90.07	503.83
		6,571.31	9,181.73
	Total Equity and Liabilities	79,787.78	77,963.84

For and on behalf of Board of Directors

Place: Mumbai
Date: May 17, 2018

Parag K. Shah
Managing Director
DIN : 00063058