



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 MARCH 31, 2022

(₹ in Lakhs)

Sr. No.	Particulars	Quarter Ended	Quarter Ended	Quarter Ended	Year Ended on	Year Ended on
		March 31, 2022	December 31, 2021	March 31, 2021	March 31, 2022	March 31, 2021
		Audited (Refer Note 4)	Unaudited	Audited (Refer Note 4)	Audited	Audited
1	(a) Revenue from Operations	5,926.58	8,209.05	5,184.89	23,657.55	11,960.53
	(b) Other Income	1,453.57	1,383.71	3,795.04	7,532.47	11,376.14
	Total Income	7,380.15	9,592.76	8,979.93	31,190.02	23,336.67
2	Expenses					
	(a) Cost of materials consumed / sold	1,171.68	1,562.72	2,031.95	5,122.66	4,518.39
	(b) Changes in inventories	-	-	-	-	-
	(c) Employee benefits expense	885.53	679.95	641.45	2,797.43	1,962.85
	(d) Finance costs	14.69	8.37	82.25	41.74	121.10
	(e) Depreciation, Amortization and Impairment	120.24	139.23	348.52	480.93	647.70
	(f) Sub Contract/Labour Charges	2,785.88	2,729.90	1,414.35	8,307.01	3,644.08
	(g) Other Expenses	336.80	277.82	748.77	1,319.82	1,461.59
	Total Expenses	5,314.82	5,397.99	5,267.29	18,069.59	12,355.71
3	Profit before Exceptional Items and Tax (1-2)	2,065.33	4,194.77	3,712.64	13,120.43	10,980.96
4	Exceptional Items	-	-	-	-	-
5	Profit before tax (3+4)	2,065.33	4,194.77	3,712.64	13,120.43	10,980.96
6	Tax expense:					
	Current Tax	392.80	957.08	582.89	2,457.94	1,960.11
	Deferred Tax	32.34	43.08	(74.38)	118.76	(32.84)
	Current Tax (Tax adjustment of earlier years)	(19.93)	-	-	(19.93)	(188.30)
7	Profit for the period (5-6)	1,660.12	3,194.61	3,204.13	10,563.66	9,241.99
8	Other Comprehensive Income (net of tax)					
	Items that will not be reclassified subsequently to profit or loss	(95.29)	(3.30)	(3.25)	(109.03)	(22.64)
9	Total Comprehensive Income (after tax) (7+8)	1,564.83	3,191.31	3,200.88	10,454.63	9,219.35
10	Paid-up Equity Share Capital	7,425.01	7,425.01	4,950.01	7,425.01	4,950.01
	(Face Value of Share ₹ 2/- each)					
11	Other Equity				92,976.50	88,115.37
12	Earnings Per Share (EPS) (Face Value of ₹ 2/- each) (not annualised for quarters) :					
	a) Basic (in ₹)	0.45	0.86	0.86	2.85	2.49
	b) Diluted (in ₹)	0.45	0.86	0.86	2.85	2.49

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 19, 2022. 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.
- The Company has allotted 12,37,50,135 fully paid equity shares of face value Rs.2/- each on November 22, 2021 pursuant to a bonus issue approved by the shareholders through a postal ballot. The Bonus Equity Shares of Rs. 2/- each were allotted in the ratio of 1 (One) new fully paid-up Bonus Equity Share of Rs. 2/- each for every 2 (Two) existing fully paid-up Equity Shares of Rs. 2/- each held by the eligible Members; whose name appeared in the Register of Members/ List of Beneficial Owners as on November 19, 2021, being the Record Date fixed for this purpose.
- Figures of the quarter ended March 31, 2022 and March 31, 2021 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

Place: Mumbai
Date: May 19, 2022

Manan P Shah
Managing Director
DIN : 06500239



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Standalone Balance Sheet as at March 31, 2022

(₹ in Lakhs)

Sr. No.	Particulars	As at March 31, 2022	As at March 31, 2021
		Audited	Audited
	ASSETS		
1	Non Current Assets		
a	Property, Plant and Equipment	2,840.92	2,441.27
b	Capital work-in-progress	198.81	94.00
c	Investment Property	895.10	1,603.57
d	Goodwill	329.78	329.78
e	Financial Assets		
	(i) Investments	12,159.03	9,152.66
	(ii) Trade receivables	206.05	194.96
	(iii) Loans	11,751.77	11,694.25
	(iv) Others	135.26	125.10
f	Deferred tax assets (net)	359.07	477.83
g	Other non-current assets	573.14	551.42
	Total Non-Current Assets	29,448.93	26,664.84
2	Current Assets		
a	Inventories	303.22	169.35
b	Financial Assets		
	(i) Investments	3,032.73	4,419.43
	(ii) Trade receivables	7,640.33	4,154.24
	(iii) Cash and cash equivalents	3,284.36	731.22
	(iv) Bank balances other than (iii) above	10,665.54	12,915.48
	(v) Loans	55,615.40	46,451.05
	(vi) Others	721.73	7,882.12
c	Current Tax Assets (Net)	1.40	1.40
d	Other current assets	153.99	270.24
	Total Current Assets	81,418.70	76,994.53
	Total Assets	1,10,867.63	1,03,659.37
	EQUITY AND LIABILITIES		
	Equity		
a	Equity Share Capital	7,425.01	4,950.01
b	Other Equity	92,976.50	88,115.37
	Total Equity	1,00,401.51	93,065.38
	Liabilities		
1	Non Current Liabilities		
a	Financial Liabilities		
	(i) Borrowings	-	-
	(ii) Other financial liabilities	185.08	59.78
b	Provisions	322.22	203.62
c	Other non-current liabilities	-	-
	Total Non-Current Liabilities	507.30	263.40
2	Current Liabilities		
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	2,026.60	2,110.86
	(iii) Other financial liabilities	621.78	603.88
b	Other current liabilities	7,150.84	7,465.36
c	Provisions	159.60	118.72
d	Current Tax Liabilities (Net)	-	31.77
	Total Current Liabilities	9,958.82	10,330.59
	Total Equity and Liabilities	1,10,867.63	1,03,659.37

For and on behalf of Board of Directors

Place: Mumbai
 Date: May 19, 2022

Manan P Shah
 Managing Director
 DIN : 06500239



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Standalone statement of cash flows for the year ended March 31, 2022

(₹ in Lakhs)

Particulars		Year ended	Year ended
		March 31, 2022	March 31, 2021
		Audited	Audited
Cash flows from operating activities			
Profit / (loss) before tax		13,120.43	10,980.96
Adjustments for:			
Depreciation, Amortization and Impairment		480.93	647.70
Net (gain) / loss on financial assets measured at fair value through profit or loss		(173.58)	74.42
Share of Profits from LLPs and (Profit) / loss on sale of rights to flats / Investment Properties		(478.52)	(1,834.89)
(Gain) / loss on disposal of Property, Plant and Equipment (net)		(93.58)	(84.76)
Balances written off/ (written back) and Bad debts		(6.29)	(424.10)
Impairment / (Reversal of Impairment) of trade receivables		(377.83)	(45.66)
Interest income		(4,773.33)	(8,826.18)
Dividend Income / Premium on redemption of shares		(1,285.20)	(267.00)
Finance costs and net gain on foreign currency transactions and translation		41.74	120.95
Operating profit before working capital changes		6,454.77	341.44
Adjustments for :			
(Increase) / Decrease in Inventories		(133.87)	220.33
(Increase) / Decrease in Trade and Other Receivables		(2,978.06)	(128.98)
Increase / (Decrease) in Trade and Other Payables		760.04	3,803.23
Increase / (Decrease) in Provisions		50.44	(30.50)
Cash generated from operations		4,153.32	4,205.52
Direct taxes paid (net of refunds)		(2,566.46)	(1,909.62)
Net cash flow from/(used in) operating activities	(A)	1,586.86	2,295.90
Cash flow from investing activities			
(Acquisition) / Sale of Property, Plant and Equipments, Investment properties, Rights to flats (Including Capital Work In Progress, intangible assets and capital advances) (net)		990.42	1,002.69
(Acquisition) / Sale / Withdrawal of Investments (net)		1,987.33	(3,054.88)
Loans and Advances (given to) / repaid by Subsidiaries / Associates / Joint Ventures and Others (net)		(5,144.51)	6,406.06
Interest Received		3,148.78	4,117.38
Dividend Received		-	267.00
Changes in fixed deposits other than Cash and Cash equivalents		3,136.05	(9,856.05)
Net cash flow from/(used in) investing activities	(B)	4,118.07	(1,117.80)
Cash flows from financing activities			
Finance Costs		(33.29)	(107.60)
Dividends paid during the year		(3,118.50)	(2,227.50)
Net cash flow from/(used in) financing activities	(C)	(3,151.79)	(2,335.10)
Net increase/(decrease) in cash and cash equivalents	(A+B+C)	2,553.14	(1,157.00)
Cash and cash equivalents at the beginning of the year		731.22	1,888.22
Cash and cash equivalents at the end of the year		3,284.36	731.22
Reconciliation of cash and cash equivalents as per the cash flow statement :			
Cash on hand		4.12	4.43
Balance in Current accounts with Scheduled Banks		3,226.08	726.79
Cheques/drafts on hand		54.16	-
Balance as per the cash flow statement :		3,284.36	731.22
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: May 19, 2022

Manan P Shah
 Managing Director
 DIN : 06500239