



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, 2021

(₹ in Lakhs)

Sr. No.	Particulars	Quarter Ended	Quarter Ended	Quarter Ended	Year Ended on	Year Ended on
		March 31, 2021	December 31, 2020	March 31, 2020	March 31, 2021	March 31, 2020
		Audited (Refer Note 3)	Unaudited	Audited (Refer Note 3)	Audited	Audited
1	(a) Revenue from Operations	5,184.89	3,955.89	3,248.62	11,960.53	10,697.53
	(b) Other Income	3,795.04	2,924.44	2,379.57	11,376.14	9,632.40
	Total Income	8,979.93	6,880.33	5,628.19	23,336.67	20,329.93
2	Expenses					
	(a) Cost of materials consumed / sold	2,031.95	1,650.65	1,382.29	4,518.39	4,194.89
	(b) Changes in inventories	-	-	31.03	-	-
	(c) Employee benefits expense	641.45	492.20	553.15	1,962.85	2,466.85
	(d) Finance costs	82.25	19.84	69.61	121.10	109.74
	(e) Depreciation, Amortization and Impairment	348.52	98.17	124.09	647.70	480.34
	(f) Sub Contract/Labour Charges	1,414.35	1,288.48	1,057.28	3,644.08	2,666.60
	(g) Other Expenses	748.77	233.30	357.76	1,461.59	1,553.55
	Total Expenses	5,267.29	3,782.64	3,575.21	12,355.71	11,471.97
3	Profit before Exceptional Items and Tax (1-2)	3,712.64	3,097.69	2,052.98	10,980.96	8,857.96
4	Exceptional Items	-	-	-	-	-
5	Profit before tax (3+4)	3,712.64	3,097.69	2,052.98	10,980.96	8,857.96
6	Tax expense:					
	Current Tax	582.89	482.48	416.39	1,960.11	1,821.10
	Deferred Tax	(74.38)	69.34	22.38	(32.84)	168.69
	Current Tax (Tax adjustment of earlier years)	-	(1.78)	-	(188.30)	(4.43)
7	Profit for the period (5-6)	3,204.13	2,547.65	1,614.21	9,241.99	6,872.60
8	Other Comprehensive Income (net of tax)					
	Items that will not be reclassified subsequently to profit or loss	(3.25)	(8.20)	(63.29)	(22.64)	(51.91)
9	Total Comprehensive Income (after tax) (7+8)	3,200.88	2,539.45	1,550.92	9,219.35	6,820.69
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				88,115.37	81,123.52
12	Earnings Per Share (EPS) (Face Value of ₹ 2/- each) (not annualised for quarters) :					
	a) Basic (in ₹)	1.29	1.03	0.65	3.73	2.78
	b) Diluted (in ₹)	1.29	1.03	0.65	3.73	2.78

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, 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 February 10, 2021, had declared and paid an interim dividend of ₹ 0.90 per equity share for the financial year 2020-21.
- Figures of the quarter ended March 31, 2021 and March 31, 2020 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, 2021

Suket R Shah
Joint Managing Director
DIN : 00063124



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Standalone Balance Sheet as at March 31, 2021

(₹ in Lakhs)

Sr. No.	Particulars	As at March 31, 2021	As at March 31, 2020
		Audited	Audited
	ASSETS		
1	Non Current Assets		
a	Property, Plant and Equipment	2,441.27	2,844.11
b	Capital work-in-progress	94.00	0.86
c	Investment Property	1,603.57	1,983.41
d	Goodwill	329.78	-
e	Financial Assets		
	(i) Investments	9,152.66	8,968.69
	(ii) Trade receivables	194.96	98.94
	(iii) Loans	11,694.25	10,100.00
	(iv) Others	119.06	21.29
f	Deferred tax assets (net)	477.83	445.00
g	Other non-current assets	557.46	469.83
	Total Non-Current Assets	26,664.84	24,932.13
2	Current Assets		
a	Inventories	169.35	389.68
b	Financial Assets		
	(i) Investments	4,419.43	73.07
	(ii) Trade receivables	4,154.24	3,258.63
	(iii) Cash and cash equivalents	731.22	1,888.22
	(iv) Bank balances other than (iii) above	12,915.48	4,157.53
	(v) Loans	46,451.05	47,632.88
	(vi) Others	7,878.51	8,738.67
c	Current Tax Assets (Net)	1.40	1.17
d	Other current assets	273.85	1,823.96
	Total Current Assets	76,994.53	67,963.81
	Total Assets	1,03,659.37	92,895.94
	EQUITY AND LIABILITIES		
	Equity		
a	Equity Share Capital	4,950.01	4,950.01
b	Other Equity	88,115.37	81,123.52
	Total Equity	93,065.38	86,073.53
	Liabilities		
1	Non Current Liabilities		
a	Financial Liabilities		
	(i) Borrowings	-	-
	(ii) Other financial liabilities	59.78	57.74
b	Provisions	203.62	196.39
c	Other non-current liabilities	-	-
	Total Non-Current Liabilities	263.40	254.13
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	2,110.86	1,807.24
	(iii) Other financial liabilities	603.88	508.17
b	Other current liabilities	7,465.36	4,001.22
c	Provisions	118.72	133.82
d	Current Tax Liabilities (Net)	31.77	117.83
	Total Current Liabilities	10,330.59	6,568.28
	Total Equity and Liabilities	1,03,659.37	92,895.94

For and on behalf of Board of Directors

Place: Mumbai
 Date: May 19, 2021

Suketu R Shah
 Joint Managing Director
 DIN : 00063124



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Standalone statement of cash flows for the year ended March 31, 2021

(₹ in Lakhs)

PARTICULARS		Year ended	Year ended
		March 31, 2021	March 31, 2020
		Audited	Audited
Cash flows from operating activities			
Profit / (loss) before tax		10,980.96	8,857.96
Adjustments for:			
Depreciation, Amortization and Impairment		647.70	480.34
Net (gain) / loss on financial assets measured at fair value through profit or loss		74.42	155.27
Share of Profits from LLPs and (Profit) / loss on sale of rights to flats / Investment Properties		(1,834.89)	(407.29)
(Gain) / loss on disposal of Property, Plant and Equipment (net)		(84.76)	9.51
Balances written off/ (written back) and Bad debts		(424.10)	(145.20)
Impairment / (Reversal of Impairment) of trade receivables		(45.66)	22.04
Interest income		(8,826.18)	(8,109.35)
Dividend Income		(267.00)	(1,364.25)
Finance costs and net gain on foreign currency transactions and translation		120.95	109.74
Operating profit before working capital changes		341.44	(391.23)
Adjustments for :			
(Increase) / Decrease in Inventories		220.33	(169.49)
(Increase) / Decrease in Trade and Other Receivables		(128.98)	2,502.92
Increase / (Decrease) in Trade and Other Payables		3,803.23	1,580.62
Increase / (Decrease) in Provisions		(30.50)	(6.62)
Cash generated from operations		4,205.52	3,516.20
Direct taxes paid (net of refunds)		(1,909.62)	(1,976.81)
Net cash flow from/(used in) operating activities	(A)	2,295.90	1,539.39
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)		1,002.69	511.82
(Acquisition) / Sale / Withdrawal of Investments (net)		(3,054.88)	0.43
Loans and Advances (given to) / repaid by Subsidiaries / Associates / Joint Ventures and Others (net)		6,406.06	(1,474.93)
Interest Received		4,117.38	978.65
Dividend Received		267.00	1,364.25
Changes in fixed deposits other than Cash and Cash equivalents		(9,856.05)	791.00
Net cash flow from/(used in) investing activities	(B)	(1,117.80)	2,171.22
Cash flows from financing activities			
Finance Costs		(107.60)	(104.68)
Dividends paid during the year		(2,227.50)	(1,361.25)
Net cash flow from/(used in) in financing activities	(C)	(2,335.10)	(1,465.93)
Net increase/(decrease) in cash and cash equivalents	(A+B+C)	(1,157.00)	2,244.68
Cash and cash equivalents at the beginning of the year		1,888.22	(356.46)
Cash and cash equivalents at the end of the year		731.22	1,888.22
Reconciliation of cash and cash equivalents as per the cash flow statement :			
Cash on hand		4.43	4.68
Deposits with original maturity of less than 3 months		-	-
Balance in Current accounts with Scheduled Banks		726.79	1,883.54
Less: Bank overdraft		-	-
Balance as per the cash flow statement :		731.22	1,888.22

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, 2021

Suketu R Shah
Joint Managing Director
DIN : 00063124