



# 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, 2018

(₹ in Lakhs)

Sr. No.	Particulars	Quarter Ended	Quarter Ended	Quarter Ended	Half Year Ended	Half Year Ended	Year Ended on
		September 30, 2018	June 30, 2018	September 30, 2017	September 30, 2018	September 30, 2017	March 31, 2018
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
<b>1</b>	<b>(a) Revenue from Operations</b>	3,246.13	5,810.62	3,081.21	9,056.75	8,595.36	19,286.71
	(b) Other Income	4,169.93	2,484.28	2,989.05	6,654.21	5,834.84	9,025.13
	<b>Total Income</b>	<b>7,416.06</b>	<b>8,294.90</b>	<b>6,070.26</b>	<b>15,710.96</b>	<b>14,430.20</b>	<b>28,311.84</b>
<b>2</b>	<b>Expenses</b>						
	(a) Cost of materials consumed / sold	725.87	1,369.87	786.20	2,095.74	2,011.34	4,624.22
	(b) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(21.97)	(0.52)	(83.49)	(22.49)	(157.86)	-
	(c) Employee benefits expense	507.15	594.36	554.92	1,101.51	1,107.49	2,382.56
	(d) Finance costs	25.62	20.20	13.75	45.82	22.58	87.77
	(e) Depreciation and amortisation expense	97.50	96.32	127.74	193.82	238.19	483.86
	(f) Sub Contract/Labour Charges	691.77	1,036.05	1,331.54	1,727.82	3,563.27	6,319.79
	(g) Other Expenses	80.47	935.80	592.88	1,016.27	1,791.70	4,192.23
	<b>Total Expenses</b>	<b>2,106.41</b>	<b>4,052.08</b>	<b>3,323.54</b>	<b>6,158.49</b>	<b>8,576.71</b>	<b>18,090.43</b>
<b>3</b>	<b>Profit before Exceptional Items and Tax (1-2)</b>	<b>5,309.65</b>	<b>4,242.82</b>	<b>2,746.72</b>	<b>9,552.47</b>	<b>5,853.49</b>	<b>10,221.41</b>
4	Exceptional Items	-	-	-	-	-	-
<b>5</b>	<b>Profit before tax (3+4)</b>	<b>5,309.65</b>	<b>4,242.82</b>	<b>2,746.72</b>	<b>9,552.47</b>	<b>5,853.49</b>	<b>10,221.41</b>
6	Tax expense:						
	Current Tax	747.09	1,182.41	526.78	1,929.50	1,028.80	2,804.13
	Deferred Tax	87.97	(46.60)	(68.46)	41.37	(44.56)	79.85
	Current Tax (Tax adjustment of earlier years)	27.39	6.12	(29.61)	33.51	(29.61)	(29.61)
<b>7</b>	<b>Profit for the period (5-6)</b>	<b>4,447.20</b>	<b>3,100.89</b>	<b>2,318.01</b>	<b>7,548.09</b>	<b>4,898.86</b>	<b>7,367.04</b>
<b>8</b>	<b>Other Comprehensive Income (net of tax)</b>						
	Items that will not be reclassified subsequently to profit or loss	0.61	2.37	5.33	2.98	11.60	16.74
<b>9</b>	<b>Total Comprehensive Income (after tax) (7+8)</b>	<b>4,447.81</b>	<b>3,103.26</b>	<b>2,323.34</b>	<b>7,551.07</b>	<b>4,910.46</b>	<b>7,383.78</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>						67,847.76
<b>12</b>	<b>Earnings Per Share (EPS)</b>						
	(Face Value of ₹ 2/- each) (not annualised for quarters) :						
	a) Basic (in ₹)	1.80	1.25	0.94	3.05	1.98	2.98
	b) Diluted (in ₹)	1.80	1.25	0.94	3.05	1.98	2.98

### 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 14, 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 September 01, 2018, had declared and paid an interim dividend of ₹ 1.26 per equity share for the financial year 2018-19.
- 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 14, 2018

Parag K. Shah  
Managing Director  
DIN : 00063058



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## Standalone Balance Sheet as at September 30, 2018

(₹ in Lakhs)

Sr. No.	Particulars	As at September 30, 2018	As at March 31, 2018
		Unaudited	Audited
	<b>ASSETS</b>		
<b>1</b>	<b>Non Current Assets</b>		
a	Property, Plant and Equipment	2,748.02	2,957.10
b	Financial Assets		
	(i) Investments	8,712.14	8,196.47
	(ii) Trade receivables	65.37	384.26
	(iii) Loans	10,100.00	10,100.00
	(iv) Others	210.75	1,052.68
c	Deferred tax assets (net)	526.69	568.06
d	Other non-current assets	486.16	498.31
		<b>22,849.13</b>	<b>23,756.88</b>
<b>2</b>	<b>Current Assets</b>		
a	Inventories	154.53	157.37
b	Financial Assets		
	(i) Investments	3,262.81	6,008.75
	(ii) Trade receivables	6,256.90	5,938.23
	(iii) Cash and cash equivalents	535.75	1,656.00
	(iv) Bank balances other than (iii) above	5,367.38	5,541.62
	(v) Loans	39,547.91	32,295.58
	(vi) Others	2,805.34	2,897.53
c	Current Tax Assets (Net)	119.60	156.32
d	Other current assets	2,144.25	1,379.50
		<b>60,194.47</b>	<b>56,030.90</b>
	<b>Total Assets</b>	<b>83,043.60</b>	<b>79,787.78</b>
	<b>EQUITY AND LIABILITIES</b>		
	<b>Equity</b>		
a	Equity Share Capital	4,950.01	4,950.01
b	Other Equity	72,268.31	67,847.76
		<b>77,218.32</b>	<b>72,797.77</b>
	<b>Liabilities</b>		
<b>1</b>	<b>Non Current Liabilities</b>		
a	Financial Liabilities		
	(i) Trade payables		
	Total Outstanding Dues of Micro Enterprises and Small Enterprises	-	-
	Total Outstanding Dues of Creditors other than Micro Enterprises and Small Enterprises	-	-
	(ii) Other financial liabilities	76.53	146.76
b	Provisions	211.83	271.94
c	Other non-current liabilities	-	-
		<b>288.36</b>	<b>418.70</b>
<b>2</b>	<b>Current Liabilities</b>		
a	Financial Liabilities		
	(i) Borrowings	192.60	-
	(ii) Trade payables		
	Total Outstanding Dues of Micro Enterprises and Small Enterprises	-	-
	Total Outstanding Dues of Creditors other than Micro Enterprises and Small Enterprises	1,370.09	2,212.16
	(iii) Other financial liabilities	681.63	655.46
b	Other current liabilities	2,729.02	3,452.71
c	Provisions	153.73	160.91
d	Current Tax Liabilities (Net)	409.85	90.07
		<b>5,536.92</b>	<b>6,571.31</b>
	<b>Total Equity and Liabilities</b>	<b>83,043.60</b>	<b>79,787.78</b>

For and on behalf of Board of Directors

Place: Mumbai  
Date: November 14, 2018

Parag K. Shah  
Managing Director  
DIN : 00063058