

**MANGLAM INFRA & ENGINEERING LIMITED**

**CIN NO. L43900MP2023PLC066771**

**REGISTERED OFFICE: H.NO.46 Nikhil Nestles, Jatkhedi Hoshangabad Road, University , Bhopal, Huzur, Madhya Pradesh, India, 462026**

**AUDITED STANDALONE STATEMENT OF FINANCIAL RESULTS FOR THE FINACIAL YEAR ENDED 31ST MARCH, 2025**

(Rs. in lakhs)

|       | Particulars   | Note No. | For the Half    | For the Half    | For the         | For the         |
|-------|---|----------|-----------------|-----------------|-----------------|-----------------|
|       |   |          | Year Ended      | Year Ended      | Year Ended      | Year Ended      |
|       |   |          | 30.09.2024      | 31.03.2025      | 31.03.2025      | 31.03.2024      |
|       |   |          | Unaudited       | Audited         | Audited         | Audited         |
| I.    | Revenue from operations   | 21       | 1,736.08        | 2,782.08        | 4,518.16        | 3,468.11        |
| II.   | Other income  | 22       | 28.95           | 78.24           | 107.19          | 26.44           |
| III.  | <b>Total Revenue( I+II)</b>   |          | <b>1,765.03</b> | <b>2,860.32</b> | <b>4,625.36</b> | <b>3,494.54</b> |
| IV.   | <b>Expenses:</b>  |          |                 |                 |                 |                 |
|       | Cost of materials consumed  |          |                 |                 | -               | -               |
|       | Purchase of Traded Goods  | 23       |                 |                 | -               | -               |
|       | Changes in inventories of finished goods, by-products and work in progress      | 24       |                 |                 | -               | -               |
|       | Employee benefits expense   | 25       | 432.16          | 552.34          | 984.50          | 768.41          |
|       | Finance costs   | 26       | 19.60           | 32.44           | 52.04           | 27.58           |
|       | Depreciation and amortization expense   | 11       | 50.56           | 115.79          | 166.34          | 89.02           |
|       | Other expenses  | 27       | 854.83          | 2,167.48        | 3,022.31        | 1,719.18        |
|       | <b>Total expenses (IV)</b>  |          | <b>1,357.15</b> | <b>2,868.05</b> | <b>4,225.20</b> | <b>2,604.19</b> |
| V.    | <b>Profit before tax ( III-IV)</b>  |          | <b>407.88</b>   | <b>(7.72)</b>   | <b>400.16</b>   | <b>890.35</b>   |
| VI.   | <b>Tax expense :</b>  |          |                 |                 |                 |                 |
|       | Current tax   | 28       | 102.04          | 20.61           | 122.65          | 240.56          |
|       | Deferred tax  |          | 2.95            | (18.69)         | (15.74)         | (11.98)         |
|       | Income tax relating to earlier years  |          |                 |                 |                 |                 |
|       |   |          | <b>104.99</b>   | <b>1.92</b>     | <b>106.91</b>   | <b>228.57</b>   |
| VII.  | <b>Profit for the year</b>  |          | <b>302.89</b>   | <b>(9.64)</b>   | <b>293.25</b>   | <b>661.77</b>   |
| VIII. | <b>Earnings per equity share (Nominal value per share Rs. /-)</b>               |          |                 |                 |                 |                 |
|       | - Basic (Rs.)   |          | 2.24            | (0.40)          | 1.84            | 7.50            |
|       | - Diluted (Rs.)   |          | 2.24            | (0.40)          | 1.84            | 7.50            |
|       | <b>Number of shares used in computing earning per share</b>                     |          |                 |                 |                 |                 |
|       | - Basic (Nos.)  |          | 1,35,15,977     | 1,59,75,221     | 1,59,75,221     | 88,23,766       |
|       | - Diluted (Nos.)  |          |                 |                 |                 |                 |
|       | Significant accounting policies and estimates                                   | 1        |                 |                 |                 |                 |
|       | The accompanying notes 1 to 37 are an integral part of the financial statement. |          |                 |                 |                 |                 |

As per our report of even date attached.

For and on behalf of the Board of Directors  
Manglam Infra & Engineering Limited

  
Ajay Verma

Managing Director  
DIN 07129690

Place: Bhopal

Date: 30.05.2025



**MANGLAM INFRA & ENGINEERING LIMITED**

**CIN NO. L43900MP2023PLC066771**

**REGISTERED OFFICE: H.NO.46 Nikhil Nestles, Jatkhedi Hoshangabad Road, University ,  
Bhopal, Huzur, Madhya Pradesh, India, 462026**

**AUDITED STANDALONE STATEMENT OF ASSETS AND LIABILITIES FOR THE FINANCIAL YEAR ENDED  
31ST MARCH, 2025**

(Rs. in Lakhs)

|            | Particulars  | Note No. | As at 31st March, 2025 | As at 31st March, 2024 |
|------------|--|----------|------------------------|------------------------|
| <b>I.</b>  | <b>EQUITY AND LIABILITIES</b>  |          |                        |                        |
|            | <b>1 Shareholder's Fund</b>  |          |                        |                        |
|            | (a) Share Capital  | 2        | 1,759.67               | 1,266.47               |
|            | (b) Reserve & Surplus  | 3        | 2,666.83               | 421.74                 |
|            | <b>2 Share Application Money Pending Allotment</b>   | 4        | -                      | -                      |
|            | <b>3 Non Current Liabilities</b>   |          |                        |                        |
|            | (a) Long Term Borrowings   | 5        | 157.68                 | 138.94                 |
|            | (b) Deferred Tax Liabilities (net)   |          |                        |                        |
|            | (c) Other Long Term Liabilities  | 6        | 103.58                 | 95.81                  |
|            | <b>4 Current Liabilities</b>   |          |                        |                        |
|            | (a) Short Term Borrowings  | 7        | 347.30                 | 262.45                 |
|            | (b) Trade Payables:  | 8        |                        |                        |
|            | (A) Total Outstanding dues of Micro Enterprise and Small Enterprise  |          | 823.56                 | 133.59                 |
|            | (B) Total Outstanding dues of Creditors Other than Micro Enterprise and Small Enterprise   |          | 45.76                  | 245.87                 |
|            | (c) Other Current Liabilities  | 9        | 404.60                 | 550.17                 |
|            | (d) Short Term Provisions  | 10       | 122.65                 | 244.84                 |
|            | <b>Total Liabilities</b>   |          | <b>6,431.62</b>        | <b>3,359.89</b>        |
| <b>II.</b> | <b>ASSETS</b>  |          |                        |                        |
|            | <b>(1) Non - Current Assets</b>  |          |                        |                        |
|            | (a) Property, Plant & Equipment and Intangible Assets  |          |                        |                        |
|            | (i) Property, Plant & Equipments   | 11       | 593.64                 | 518.98                 |
|            | (ii) Intangible Assets   | 12       | 68.38                  | -                      |
|            | (iii) Capital Work In Progress   | 13       | 264.89                 | 78.13                  |
|            | (b) Non Current Investments  | 14       | -                      | -                      |
|            | (c) Deferred Tax Assets (net)  |          | 27.72                  | 11.98                  |
|            | (d) Long Term Loans & Advances   | 15       | 758.24                 | 529.23                 |
|            | <b>(2) Current Assets</b>  |          |                        |                        |
|            | (a) Current Investments  | 16       | 1,453.54               | -                      |
|            | (b) Inventories  |          |                        | -                      |
|            | (c) Trade Receivables  | 17       | 2,505.52               | 1,671.93               |
|            | (d) Cash and Bank Balances   | 18       | 22.70                  | 49.25                  |
|            | (e) Short Term Loans & Advances  | 19       | 36.86                  | 1.93                   |
|            | (f) Other Current Assets   | 20       | 700.13                 | 498.46                 |
|            | <b>Total Assets</b>  |          | <b>6,431.62</b>        | <b>3,359.89</b>        |
|            | Significant accounting policies and estimates<br>The accompanying notes 1 to 18 are an integral part of the financial statement. | 1        |                        |                        |

As per our report of even date attached.

For and on behalf of the Board of Directors  
Manglam Infra & Engineering Limited

  
Ajay Verma

Managing Director

DIN 07129690

Place: Bhopal

Date: 30.05.2025



**MANGLAM INFRA & ENGINEERING LIMITED**

REGISTERED OFFICE: H.NO.46 Nikhil Nestles, Jatkhedi Hoshangabad Road, University , Bhopal, Huzur, Madhya Pradesh, India, 462026

**AUDITED STANDALONE CASH FLOW STATEMENT FOR THE FINANCIAL YEAR ENDED 31ST MARCH 2025**

| Particulars  | 31.03.2025        | 31.03.2024      |
|--|-------------------|-----------------|
| <b>Cash flow from operating activities (Indirect Method)</b> |                   |                 |
| <b>Net Amount Trasferred to Reserves &amp; Surplus</b>       | <b>293.25</b>     | <b>661.77</b>   |
| <b>Adjustment For Non Cash Items</b>                         |                   |                 |
| Deferred Tax   | (15.74)           | (11.98)         |
| Depreciation   | 166.35            | 89.02           |
| Loss on sale of FA   | 0.01              | 11.78           |
| FDR interest   | (93.33)           | (19.56)         |
| Old Credit Balance Written Off                               | -                 | (6.87)          |
| Profit on sale of asset                                      | (2.00)            | -               |
| Finance Cost   | 42.41             | -               |
| Prilliminary Exp   | -                 | 19.37           |
| Income Tax Provision   | 122.65            | 240.56          |
|  | -                 | -               |
| <b>Operating profit before working capital changes</b>       | <b>513.59</b>     | <b>984.09</b>   |
| <b>Adjustment For</b>  |                   |                 |
| Change in curren investments                                 | (1,453.54)        | -               |
| Change in Trade receivable                                   | (833.59)          | (1,074.28)      |
| Change in Short term loans & advances                        | (491.70)          | (318.68)        |
| Change in Short Term Borrowing                               | 84.85             | -               |
| Change in Other current assets                               | -                 | 97.26           |
| Other long term loans and advances                           | (229.02)          | -               |
| Change in Trade payables                                     | 489.85            | 142.84          |
| Change in Other current liabilities                          | (146.81)          | 13.42           |
| Other long term Liabilities                                  | 7.76              | -               |
| Change in Short term provisions (Exclu Provision)            | -                 | 272.33          |
|  | -                 | -               |
| <b>Cash flow from operating activities before Income Tax</b> | <b>(2,058.60)</b> | <b>116.99</b>   |
| Less: Income Tax Paid  | -                 | 83.96           |
| <b>Net Cash flow from operating activities</b>               | <b>(2,058.60)</b> | <b>33.03</b>    |
|  | -                 | -               |
| <b>Cash flow from Investment activities</b>                  |                   |                 |
| Fixed assts purchased  | (499.45)          | (85.84)         |
| Fixed assets Sold  | 5.30              | 6.10            |
| Cash Flow From Non Current Assets                            | -                 | (62.67)         |
| FDR intt.  | 93.33             | 19.56           |
|  | -                 | -               |
| <b>Net Cash flow from Investment activities</b>              | <b>(400.83)</b>   | <b>(122.85)</b> |
|  | -                 | -               |
| <b>Cash flow from Financing activities</b>                   |                   |                 |
| Dividend   | -                 | -               |
| Long term Borrowing  | 18.74             | 233.50          |
| Finance cost   | (42.41)           | -               |
| Share issue expense  | (305.38)          | -               |
| Share Capital issued   | 2,761.92          | -               |
| Amount brought from Manglam Associates                       | -                 | (94.43)         |
| <b>Net Cash Flow from Financing Activities</b>               | <b>2,432.88</b>   | <b>139.07</b>   |
| <b>Net cash from activities</b>                              | <b>(26.55)</b>    | <b>49.25</b>    |
| Opening Cash & Cash Equivalent                               | 49.25             | -               |
| <b>Closing Cash &amp; Cash Equivalent</b>                    | <b>22.70</b>      | <b>49.25</b>    |
|  | -                 | -               |





**Manglam Infra & Engineering Limited**  
(Formerly Known as Manglam Associates)

**Date: May 30, 2025**

To,  
**National Stock Exchange of India Ltd.,**  
Exchange Plaza, Plot No. C/1, G Block,  
Bandra-Kurla Complex, Bandra (East),  
Mumbai 400 051

**NSE SYMBOL: MIEL**

Dear Sir/Madam

**Sub.: Declaration pursuant to Regulation 33(3)(d) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended**

It is hereby declared that the Statutory Auditor of the Company, Rahul Somya & Company, Chartered Accountants (FRN: 023870C) have issued an Audit Report with unmodified opinion on the annual Audited Standalone Financial Results of the Company for the financial year ended on March 31, 2025

This declaration is given in compliance with Regulation 33(3)(d) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended and Circular no. CIR/CFD/CMD/56/2016 dated May 27, 2016.

You are requested to kindly take this declaration on your records.

Yours sincerely,

**For, MANGLAM INFRA & ENGINEERING LIMITED**

Name of Signatory: **Ajay Verma**  
Designation: **Managing Director**  
DIN: **07129690**

