

Mangalam Engineering Projects Limited

Regd. Office :

101C, Kundan House, Ground Floor,
Harinagar Ashram, Mathura Road,
New Delhi - 110 014

CIN No. L74899DL1984PLC017356

Mail Id : info@mangalamengineering.com

Corp. Office :

16, Hare Street, 2nd Floor

Kolkata - 700 001

Phone : 033-2248 2391 / 92 / 93

Mail Id : info@contransys.com

Website : www.mangalamengineering.com

13/11/2020

The Assistant General Manager,
Department of Corporate Services,
Metropolitan Stock Exchange of India Limited,
Vibgyour Tower, 4th Floor, Plot No C-62, Block-G
Bandra Kurla Complex, Bandra(East)
Mumbai-400 098

Dear Sirs,

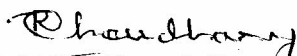
Sub: Copy of the Unaudited financial statement for the quarter and half year ended 30/09/2020 under reg 33 of SEBI(Listing obligation and Disclosure Requirements) Regulations , 2015 considered in the Board meeting held on 13/11/2020.

Enclosed please find the copy of the Unaudited financial statement for the quarter and half year ended 30/09/2020 together with the limited review report from the Auditors of the Company under reg 33 of SEBI(Listing obligation and Disclosure Requirements) Regulations , 2015 considered in the Board meeting held on 13/11/2020 which commenced at 3.00 P M and concluded at 3.45 P M.

Thanking you,

Yours faithfully,

For Mangalam Engineering Projects Limited



Rajendra Prasad Choudhary

Director

DIN 00076698



Independent Auditors Review Report on the Quarterly and Year-to-date Unaudited Financial Results of the Company Pursuant to the Regulations 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015, as amended

To,
The Board of Directors
MANGALAM ENGINEERING PROJECTS LIMITED
101C, KUNDAN HOUSE, HARINAGAR ASHRAM,
MATHURA ROAD, GROUND FLOOR
KOLKATA- 110014

1. We have reviewed the accompanying statement of unaudited financial results ("the Statement") of **MANGALAM ENGINEERING PROJECTS LIMITED** ("the Company") for the quarter ended 30th September, 2020 and the year to date results for the period 1st April, 2020 to 30th September, 2020.
2. This statement has been prepared by the Company pursuant to Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the "Listing Regulations, 2015") as amended, which has been initialed by us for identification purposes. This Statement, which is the responsibility of the Company's management and has been approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), as prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on the Statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statement is free of material misstatement.
4. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data, and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
5. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement of unaudited financial results prepared in accordance with applicable Indian Accounting Standards and other recognized accounting practices and policies and has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For H B & ASSOCIATES
Chartered Accountants
(Firm ICAI Regd. No.0322716E)


(H.S. Senapati)
Partner
Membership No. 054660

UDIN: 20054660AAAAJC7610
Place: Kolkata
Date: 13th. November, 2020

UNAUDITED FINANCIAL RESULT FOR THE PERIOD / QUARTER ENDED 30.09.2020

(₹ In Lacs) except EPS

Sr. No.	Particulars	Quarter Ended			Six Months Ended		Year Ended
		3 months ended 30.09.2020	3 months ended 30.06.2020	3 months ended 30.09.2019	6 Months ended 30.09.2020	6 Months ended 30.09.2019	Previous year ended 31.03.2020
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Revenue From Operations						
	a) Interest Income	1.56	1.55	14.49	3.11	15.95	5.72
	b) Dividend Income	0.00	-	-	0.00	-	26.09
	c) Net Gain on Fair Value Change	0.27	0.17	-	0.44	-	0.22
	Total Revenue from Operations	1.83	1.72	14.49	3.55	15.95	32.04
	Other Income (Interest on F.D & Others)	(0.01)	0.20	-	0.19	0.07	0.22
2	Total Income	1.82	1.92	14.49	3.74	16.02	32.26
	Expenses						
	a) Changes in Inventories of Finished Goods, Work-in-Progress and Stock in trade	(0.38)	(0.43)	0.10	(0.81)	0.02	0.18
	b) Employee Benefit expenses	1.19	1.19	1.55	2.38	2.61	5.20
	d) Other Expenses	0.34	1.02	0.92	1.36	1.76	5.62
3	Total Expenses	1.15	1.78	2.57	2.93	4.39	11.00
4	Profit/(Loss) before exceptional items and tax (1-2)	0.67	0.14	11.91	0.81	11.62	21.26
5	Exceptional Items	-	-	-	-	-	-
6	Profit/(Loss) before tax (PBT)	0.67	0.14	11.90	0.81	11.62	21.26
7	Tax Expense	0.06	(0.01)	-	0.05	-	0.01
8	Net Profit/(Loss) after tax for the period (PAT)	0.61	0.15	11.90	0.76	11.62	21.25
9	Other Comprehensive income for the period (Net of Tax)	97.96	(130.27)	(2.00)	(32.31)	(118.86)	(191.02)
10	Total Comprehensive income for the period (comprising profit and other	98.57	(130.12)	9.90	(31.55)	(107.24)	(169.77)
11	Paid-up Equity Share Capital	122.50	122.50	122.50	122.50	122.50	122.50
12	Other Equity Excluding Revaluation Reserve						662.25
13	Basic and Diluted Earning Per Share (Face Value of Rs. 10/- Per Share) (In Rs.)						
	Basic and Diluted EPS before Extraordinary Items	0.05	0.01	(0.02)	0.06	0.95	1.73
	Basic and Diluted EPS after Extraordinary Items	0.05	0.01	(0.02)	0.06	0.95	1.73
	Basic & Diluted (₹)	-	-	-	-	-	-

(i) The above results were reviewed by the Board of Directors of the Company at their meetings held on

(ii) The Company has adopted Indian Accounting Standard (Ind AS) with effect from 1st April, 2018 and accordingly the Financial Results have been prepared in accordance with the recognition and measurement principle laid down in the IND AS 34 "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013 read with the relevant rules issued thereunder.

(iii) Previous years/periods' figures have been rearranged/regrouped/reclassified, wherever necessary, to make them comparable with those of current year/period

UDIN : 20054660AAAAJC7610

Place : Kolkata

Date : 13th. November, 2020



For MANGALAM ENGINEERING PROJECTS LTD.

Rajendra Prasad Choudhary
 Director

For Mangalam Engineering Projects Ltd.

DIN: 76698

(RAJENDRA PRASAD CHOUDHARY)

MANGALAM ENGINEERING PROJECTS LIMITED

Statement of Assets and Liabilities for the Half Year ended 30.09.2020

(₹ in Lacs)

	Particulars	Notes	As At 30.09.2020 (Unaudited)	As At 31.03.2020 (Audited)
	ASSETS			
(1)	FINANCIAL ASSETS			
	(a) Cash and cash Equivalents	3	0.45	13.93
	(b) Loans	4	56.66	56.66
	(c) Investments	5	691.03	712.90
	(d) Other Financial Assets	6	4.74	0.82
(2)	NON-FINANCIAL ASSETS			
	(a) Current Tax Asset (Net)	7	1.14	1.10
	(b) Property, Plant and Equipment	9	0.00	0.00
	Total Assets		754.02	785.41
	LIABILITIES			
(1)	FINANCIAL LIABILITIES			
	(a) Payables			
	Trade Payables	10		
	(i) Total Outstanding Dues to Micro and Small Enterprises			
	(ii) Total Outstanding Dues to Creditors other than Micro and Small Enterprises		0.21	0.11
	Others Payables	11		
	(i) Total Outstanding Dues to Micro and Small Enterprises			
	(ii) Total Outstanding Dues to Creditors other than Micro and Small Enterprises		0.40	0.40
(2)	NON-FINANCIAL LIABILITIES			
	(a) Provisions	12	0.14	0.14
	(b) Deferred Tax Liabilities	8	0.06	0.01
	(c) Other Non-Financial Liabilities	13	0.01	0.00
	EQUITY			
	(a) Equity Share Capital	14	122.50	122.50
	(b) Other Equity	15	630.71	662.25
	Total Equity and Liabilities		754.02	785.41

Place: KOLKATA

Date: 13/11/2020

For MANGALAM ENGINEERING PROJECTS LTD.

Prasanna Choudhary
Director

For Mangalam Engineering Projects Ltd.

DIN-76698

(RAJENDRA PRASAD CHOUDHARY)



M.S. Semabal

MANGALAM ENGINEERING PROJECTS LIMITED

CIN: L74899DL 1984PLC017356

CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30.09.2020

(₹ in Lacs)

Particulars	For the Half Year Ended 30.09.2020 (Unaudited)	For the Half Year Ended 30.09.2019 (Unaudited)
A. CASH FLOW FROM OPERATION ACTIVITIES		
Net Profit/(Loss) before tax & Extra Ordinary Activities	0.82	11.62
Adjustments for:		
Interest Income	(3.11)	-
Dividend Income	(0.00)	-
Fair Value Loss/ (Gain) on Financial Instruments at Fair Value through Profit and Loss	(0.44)	0.02
Operating Profit before working capital changes	(2.74)	11.64
Movement in Working Capital :		
Increase/(Decrease) in Other Current Liabilities	0.01	(0.60)
Increase/(Decrease) in Short Term Provisions	-	-
(Increase)/Decrease in Inventories	-	-
Increase/(Decrease) in Trade Payables	0.10	(0.42)
(Increase)/Decrease in Loans & Advances	-	3.65
(Increase)/Decrease in Other Current Assets	(3.92)	(2.90)
Less: Direct Taxes Paid (Net of Refund Received)	(0.04)	-
Net Cash from Operating Activities	(6.59)	11.36
B. CASH FLOW FROM INVESTING ACTIVITIES		
Purchase of Investment	(11.00)	(11.00)
Sale of Investments	1.00	-
Interest Income	3.11	-
Dividend Income	0.00	-
Net Cash from Investing Activities	(6.89)	(11.00)
C. CASH FLOW FROM FINANCING ACTIVITIES		
Net Increase/(Decrease) in Cash/Cash Equivalent (A+B+C)	(13.48)	0.36
Cash & Cash Equivalent at the beginning of the year	13.93	2.08
Cash & Cash Equivalent at the End of the year	0.45	2.45
Components of Cash & Cash Equivalents		
Balance with Banks in Current Account	0.42	2.42
Cash on Hand	0.03	0.02
	0.45	2.45

Place: KOLKATA.

Date: 13/11/2020.

For MANGALAM ENGINEERING PROJECTS LTD.

For Mangalam Engineering Projects Ltd.

DIN - 76698

(RAJENDRA PARSAD CHAUDHARY)

