

MANAS POLYMERS AND ENERGIES LIMITED

PLOT NO 3, BARGHATA INDUSTRIAL AREA, JHANSI ROAD, GWALIOR

CIN - U22203MP2024PLC069462; Email - admin@manaspolymers.com

Audited Statement of Assets and Liabilities as at March 31, 2026

(Rs. in Lakh)

	Standalone Statement of Assets and Liabilities	Standalone	Standalone
		As at 31st March, 2026	As at 31st Mar 2025
	Particulars	(Audited)	(Audited)
A	EQUITY AND LIABILITIES		
	1 Shareholder's Funds		
	(a) Share Capital	777.60	487.20
	(b) Reserves and Surplus	2,960.31	487.72
		3,737.91	974.92
	2 Non Current Liabilities		
	(a) Long-term borrowings	560.72	96.55
	(b) Long-term provisions	-	-
	(c) Deferred Tax Liability	-	1.36
	(d) Other Non-current Liability	243.28	-
		804.00	97.91
	3 Current Liabilities		
	(a) Short-term borrowings	1,461.54	974.24
	(b) Trade payables	-	-
	- Total outstanding dues of micro, small and medium enterprises	-	-
	- Total outstanding dues of creditors other than micro, small and medium enterprises	197.48	335.76
	(c) Other current liabilities	80.68	387.66
	(d) Short-term provisions	280.10	143.68
		2,019.80	1,841.36
	Total Equity and Liabilities	6,561.71	2,914.19
B	ASSET		
	1 Non-current assets		
	(a) Property, Plant and Equipment and Intangible assets		
	- Property, Plant and Equipment	1,492.00	1,211.04
	- Intangible assets	0.77	1.03
	- Capital work in progress	1,305.45	15.00
	(b) Deferred Tax Assets (net)	30.56	-
	(c) Non-current investments	307.27	-
	(d) Long Term Loans and Advances	-	-
	(e) Other non-current assets	-	-
		3,136.06	1,227.07
	2 Current assets		
	(a) Current Investments	-	-
	(b) Inventories	1,038.10	699.16
	(c) Trade receivables	859.03	565.38
	(d) Cash and Cash Equivalents	17.76	14.14
	(e) Short Term Loans and Advances	1,073.28	337.71
	(f) Other current assets	437.49	70.73
		3,425.65	1,687.12
	Total Assets	6,561.71	2,914.19

For and behalf of Board

MANAS POLYMERS AND ENERGIES LIMITED



Manoj Bhadauria
MANAGING DIRECTOR

CIN: 01145562



Janvi Bhadauria
DIRECTOR

DIN: 10742490

Place: Gwalior
Date: 25-05-2026

MANAS POLYMERS AND ENERGIES LIMITED

PLOT NO 3, BARGHATA INDUSTRIAL AREA, JHANSI ROAD, GWALIOR

CIN - U22203MP2024PLC069462; Email - admin@manaspolymer.com

Audited Statement of Financial Result for the Year ended 31st March, 2026

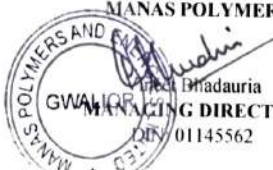
		Rs. In Lakh				
	Particular	Half Year ended			Year Ended	
		Standalone	Standalone	Standalone	Standalone	Standalone
		3/31/2026	9/30/2025	3/31/2025	3/31/2026	3/31/2025
		Audited	Unaudited	Audited	Audited	Audited
I	Revenue From Operations	3,150.40	2,149.62	1,528.48	5,300.02	3,154.44
II	Other Income	136.63	51.31	110.30	187.94	151.37
III	Total Income (I+II)	3,287.02	2,200.93	1,638.78	5,487.95	3,305.80
IV	EXPENSES					
	Cost of materials consumed	2,827.63	1,209.70	1,167.03	4,037.33	2,356.56
	Changes in inventories of finished goods, Stock-in -Trade and work-in-progress	(562.70)	83.32	(72.74)	(479.38)	(93.06)
	Direct Expenditure	72.82	70.09	43.96	142.91	115.17
	Employee benefits expense	56.14	41.62	38.48	97.76	84.49
	Finance costs	53.34	36.33	40.19	89.67	80.24
	Depreciation and amortization expense	165.01	115.03	53.03	280.04	98.44
	Other expenses	160.05	64.14	67.08	224.19	115.11
	Total expenses (IV)	2,772.28	1,620.23	1,337.03	4,392.51	2,756.95
V	Profit/(loss) before exceptional items and tax (I- IV)	514.74	580.71	301.75	1,095.44	548.85
VIII	Tax expense:					
	(1) Current tax	124.73	150.99	78.46	275.72	142.70
	(2) Deferred tax	(17.96)	(13.96)	(2.88)	(31.92)	0.17
		106.77	137.02	75.58	243.80	142.87
IX	Profit (Loss) for the period from continuing operations (VII-VIII)	407.98	443.69	226.17	851.64	405.98
	Paid up equity Share Capital (No of Shares)	77.76	48.72	48.72	77.76	48.72
	Face Value	10.00	10.00	10.00	10.00	10.00
XVI	Earnings per equity share (for continuing operation):					
	(1) Basic	5.25	9.11	4.64	10.95	8.33
	(2) Diluted	5.25	9.11	4.64	10.95	8.33

Note:

- The above Unaudited financial results were reviewed by Audit Committee and approved by the Board of Directors in their meeting held on 25-05-2026
- The previous period figures have been regrouped wherever necessary.
- The Statutory auditors of the Company have carried out a "Auditor Report" of the above results as per Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015.
- The above results for the half year ended 31st March,2026 along with Auditor Report has been approved by the Board of Directors of the Company.
- There are no qualification in the Audit Report issued by the Auditor.
- The company is operating in two segments namely polymer & power

Place: Gwalior
Date: 25-05-2026

For and behalf of Board
MANAS POLYMERS AND ENERGIES LIMITED

 **MANAGING DIRECTOR**
DIN: 01145562

 **DIRECTOR**
DIN: 10742490

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Standalone Audited Cash Flow Statement for the Year ended 31st March 2026

(Rs. in Lakh)

Particular	As at 31st March, 2026	As at 31st Mar 2025
CASH FLOW FROM OPERATING ACTIVITIES		
Net profit before tax and after extra- ordinary	1,095.44	548.85
Adjustments for		
a Depreciation and Amortization Expenses	280.04	98.44
b Interest and other Income on Investment	(9.43)	(1.09)
c Interest Expenses and Finance Cost	89.67	80.24
d Deferred Grant(Subsidy)	(76.24)	
e Discount received	(102.18)	
	1,277.30	726.44
Operating Profit before working capital changes		
Working capital adjustments -		
Increase/ (Decrease) in Trade Payable	(138.28)	134.04
Increase/ (Decrease) in Other Current Liability	(306.98)	379.47
Increase/ (Decrease) in Short Term Provisions	136.42	69.67
Increase/ (Decrease) in Other Non-Current Liability	243.28	
(Increase)/ decrease in Trade Receivable	(293.65)	19.76
(Increase)/ decrease in Inventories	(338.94)	(213.54)
(Increase)/ decrease in Short term loans and Advances	(735.57)	(285.35)
(Increase)/ decrease in Non-Current Assets		
(Increase)/ decrease in other Current assets	(366.76)	(12.40)
Cash generated from operations	(523.18)	818.09
Less: Taxes Paid	(275.72)	142.70
Net cash flow from operating activities (A)	(798.91)	675.39
CASH FLOW FROM INVESTING ACTIVITIES		
(Purchase)/Sale In Property Plant and Equipment	(1,851.20)	(570.92)
(Increase)/decrease in Long term Loan and Advances		
(Increase)/decrease in Non-Current Investment	(307.27)	
Interest and other Income on Investment	9.43	1.09
Net cash flow from investing activities (B)	(2,149.04)	(569.84)
CASH FLOW FROM FINANCING ACTIVITIES		
Proceeds from issue of equity shares including share premium	1,911.35	
Interest Expenses and Finance Cost	(89.67)	(80.24)
(Repayment)/Proceeds of Long term Borrowings	464.17	(194.63)
(Repayment)/Proceeds of Short term Borrowings	487.30	77.69
Deferred Grant(Subsidy)	76.24	
Discount received	102.18	
Net cash flow from financing activities (C)	2,951.57	(197.18)
Net cash flow during the year (A + B + C)	3.62	(91.63)
Cash and Cash equivalent at the Beginning of the year	14.14	105.77
Cash and Cash equivalent at the End of the year	17.76	14.14
Components of cash and cash equivalents		
Cash in hand	12.90	13.43
Balance with Bank		
In Current Account	4.61	0.46
In term Deposit with Bank	0.25	0.25
Total cash and cash equivalents	17.76	14.14

For and behalf of Board

MANAS POLYMERS AND ENERGIES LIMITED



Manoj Bhadauria
MANAGING DIRECTOR
DIN: 01145562



Janvi Bhadauria
DIRECTOR
DIN: 10742490

Place: Gwalior
Date: 25-05-2026