MANAS POLYMERS AND ENERGIES LIMITED

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

CIN - U22203MP2024PLC069462; Email - admin@manaspolymers.com

Unaudited Statement of Assets and Liabilities as at September 30, 2026

(Rs. in Lakh)

	Standalone Statement of Assets and Liabilities	Standalone	Standalone
		As at 30th September, 2026	As at 31st March, 2026
	Particulars	(Unaudited)	(Audited)
A	**EQUITY AND LIABILITIES**		
	1 Shareholder's Funds		
	(a)Share Capital	2,332.80	777.60
	(b)Reserves and Surplus	4,495.22	2,960.31
		6,828.02	**3,737.91**
	2 Non Current Liabilities		
	(a)Long-term borrowings	1,345.00	560.72
	(b)Long-term provisions	-	-
	(c)Deferred Tax Liability	31.82	-
	(d)Other Non-current Liability	243.28	243.28
		1,620.09	**804.00**
	3 Current Liabilities		
	(a)Short-term borrowings	889.34	1,461.54
	(b)Trade payables	-	-
	- Total outstanding dues of micro, small and medium enterprises	-	-
	- Total outstanding dues of creditors other than micro, small and medium enterprises	553.00	197.48
	(c)Other current liabilities	8.64	80.68
	(d)Short-term provisions	520.17	280.10
		1,971.16	**2,019.80**
	Total Equity and Liabilities	**10,419.28**	**6,561.71**
B	**ASSEST**		
	1 Non-current assets		
	(a)Property, Plant and Equipment and Intangible assets		
	-Property, Plant and Equipment	1,402.17	1,492.00
	-Intangible assets	0.80	0.77
	-Capital work in progess	3,091.14	1,305.45
	(b)Deferred Tax Assets (net)	-	30.56
	(c)Non-current investments	315.26	307.27
	(d)Long Term Loans and Advances	-	-
	(e)Other non-current assets	-	-
		4,809.38	**3,136.06**
	2 Current assets		
	(a)Current Investments	-	-
	(b)Inventories	2,047.64	1,038.10
	(c)Trade receivables	609.00	859.03
	(d)Cash and Cash Equivalents	30.50	17.76
	(e)Short Term Loans and Advances	2,495.97	1,073.28
	(f)Other current assets	426.80	437.49
		5,609.90	**3,425.65**
	Total Assets	**10,419.28**	**6,561.71**

For and behalf of Board

MANAS POLYMERS AND ENERGIES LIMITED

Place: Gwalior

Date: 12.11.2026

Vineet Bhadauria
MANAGING DIRECTOR
DIN: 01145562

Janvi Bhadauria
DIRECTOR
DIN:10742490

MANAS POLYMERS AND ENERGIES LIMITED

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Unaudited Satement of Financial Result for half year ended 30th September, 2026

Rs. In Lakh

	Particular	Half Year ended			Year Ended	
		Standalone	Standalone	Standalone	Standalone	Standalone
		30-09-2026	31-03-2026	30-09-2025	31-03-2026	31-03-2025
		Unaudited	Audited	Unaudited	Audited	Audited
I	Revenue From Operations	4,337.52	3,150.40	2,149.62	5,300.02	3,154.44
II	Other Income	55.84	136.63	51.31	187.94	151.37
III	**Total Income (I+II)**	**4,393.36**	**3,287.02**	**2,200.93**	**5,487.95**	**3,305.80**
IV	EXPENSES					
	Cost of materials consumed	4,210.73	2,827.63	1,209.70	4,037.33	2,356.56
	Changes in inventories of finished goods, Stock-in -Trade and work-in-progress	(1,372.35)	(562.70)	83.32	(479.38)	(93.06)
	Direct Expenditure	114.10	72.82	70.09	142.91	115.17
	Employee benefits expense	59.77	56.14	41.62	97.76	84.49
	Finance costs	116.39	53.34	36.33	89.67	80.24
	Depreciation and amortization expense	199.68	165.01	115.03	280.04	98.44
	Other expenses	167.51	160.05	64.14	224.19	115.11
	Total expenses (IV)	**3,495.84**	**2,772.28**	**1,620.23**	**4,392.51**	**2,756.95**
V	**Profit/(loss) before exceptional items and tax (I- IV)**	897.53	514.74	580.71	1,095.44	548.85
VIII	Tax expense:					
	(1) Current tax	233.36	124.73	150.99	275.72	142.70
	(2) Deferred tax	62.38	(17.96)	(13.96)	(31.92)	0.17
		295.73	**106.77**	**137.02**	**243.80**	**142.87**
IX	**Profit (Loss) for the period from continuing operations (VII-VIII)**	**601.80**	**407.98**	**443.69**	**851.64**	**405.98**
	Paid up equity Share Capital (No of Shares in Lakh)	233.28	77.76	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 in INR):					
	(1) Basic	2.58	5.25	9.11	10.95	8.33
	(2) Diluted	7.19	5.25	9.11	10.95	8.33

Note:

1. The above Unaudited financial results were reviewed by Audit Committee and approved by the Board of Directors in their meeting held on 12-11-2026
2. The previous period figures have been regrouped wherever necessary.
3. The Statutory auditors of the Company have carried out a "Unaudited Auditor Report" of the above results as per Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015.
4. The above results for the half year ended 30th September 2026 along with Unaudited Auditor Report has been approved by the Board of Directors of the Company.
5. There are no qualification in the Unaudited Audit Report issued by the Auditor.
6. The company is operating in two segments namely polymer & power

For and behalf of Board
MANAS POLYMERS AND ENERGIES LIMITED

Vineet Bhadauria
MANAGING DIRECTOR
DIN: 01145562

Jarvi Bhadauria
DIRECTOR
DIN:10742490

Place: Gwalior
Date: 12-11-2026

MANAS POLYMERS AND ENERGIES LIMITED

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Standalone Unaudited Cash Flow Statement for the Year ended 30th September 2026

(Rs. in Lakh)

Particular	As at 30th September, 2026	As at 31st March, 2026
	Unaudited	Audited
CASH FLOW FROM OPERATING ACTIVITIES		
Net profit before tax and after extra- ordinary	**897.53**	**1,095.44**
Adjustments for:		
a. Depreciation and Amortization Expenses	199.68	280.04
b. Interest and other Income on Investment	(23.03)	(9.43)
c. Interest Expenses and Finance Cost	116.39	89.67
d. Discount Given	14.26	
	1,204.82	**1,455.71**
Operating Profit before working capital changes		
Working capital adjustments: -		
Increase/ (Decrease) in Trade Payable	355.52	(138.28)
Increase/ (Decrease) in Other Current Liability	(72.03)	(306.98)
Increase/ (Decrease) in Short Term Provisions	240.07	136.42
Increase/ (Decrease) in Other Non-Current Liability	-	243.28
(Increase)/ decrease in Trade Receivable	250.03	(293.67)
(Increase)/ decrease in Inventories	(1,009.54)	(338.94)
(Increase)/ decrease in Short term loans and Advances	(1,422.69)	(735.57)
(Increase)/ decrease in Non-Current Assets		
(Increase)/ decrease in other Current assets	(10.69)	(366.76)
Cash generated from operations	**(464.52)**	**(344.78)**
Less: Taxes Paid	(233.36)	(275.72)
Net cash flow from operating activities (A)	**(697.88)**	**(620.50)**
CASH FLOW FROM INVESTING ACTIVITIES		
(Purchase)/Sale In Property Plant and Equipment	(1,874.18)	(1,851.19)
(Increase)/decrease in Long term Loan and Advances		
(Increase)/decrease in Non-Current Investment	(7.99)	(307.27)
Interest and other Income on Investment	23.03	9.43
Net cash flow from investing activities (B)	**(1,859.13)**	**(2,149.04)**
CASH FLOW FROM FINANCING ACTIVITIES		
Proceeds from issue of equity shares including share premium	2,488.32	1,911.35
Interest Expenses and Finance Cost	(116.39)	(89.67)
(Repayment)/Proceeds of Long term Borrowings	784.28	464.17
(Repayment)/Proceeds of Short term Borrowings	(572.20)	487.30
Discount Given	(14.26)	
Net cash flow from financing activities (C)	**2,569.76**	**2,773.16**
Net cash flow during the year (A + B + C)	12.74	**3.62**
Cash and Cash equivalent at the Beginning of the year	17.76	14.14
Cash and Cash equivalent at the End of the year	**30.50**	**17.76**
Components of cash and cash equivalents		
Cash in hand	22.04	12.90
Balance with Bank		
In Cash Credit Account		4.61
In Current Account	8.46	
In term Deposit with Bank		0.25
Toal cash and cash equivalents	**30.50**	**17.76**

For and behalf of Board

MANAS POLYMERS AND ENERGIES LIMITED

Vineet Bhadauria
MANAGING DIRECTOR
DIN: 01145562

Janvi Bhadauria
DIRECTOR
DIN:10742490

Place: Gwalior

Date: 12-11-2026