Regitsered Office: 502, A Wing Shree Nand Dham, Sector 11, CBD Belapur, Navi Mumbai 400614, Maharashtra CIN:- L99999MH2002PLC156371

Rs. in Lacs

Statement of Un-Audited Consolidated Financial Results for the Half Year and year ended 30th September, 2024

Sr. No.	Particulars	6 Months ended 30.09.2024	6 Months ended 31.03.2024	6 Months ended 30.09.2023	Year to date figures as on	Year to date figures as on
					31.03.2023	31.03.2024
		Un-Audited	Audited	Un-Audited	Audited	Audited
1	Income from Operations					
	a) Revenue from Operations	10,585.61	21,625.66	13,103.78	31,180.02	34,729.44
	b) Other Operating Income		-		-	
	c) Other Income	162.12	292.63	88.90	62.57	381.53
	Total Income from Operations (Net)	10,747.73	21,918.28	13,192.69	31,242.60	35,110.97
2	Expenses					
	(a) Cost of Materials Consumed	2,861.26	7,190.98	3,217.96	4,162.07	10,408.94
	(b) Purchase of stock-in-trade		-		-	
	(c) Changes in inventories of work-in-progress	343.99	(248.82)	805.53	(994.76)	556.71
	(d) Employees Benefits Expenses	975.16	1,091.17	1,264.37	4,266.78	2,355.54
	(e) Finance Costs	340.84	254.06	253.95	329.84	508.01
	(f) Depreciation & Amortisation expense	336.29	280.59	219.37	226.17	499.96
	(g) Other Expenses	5,320.70	11,658.22	6,572.57	20,985.19	18,230.79
	Total Expenses	10,178.23	20,226.21	12,333.74	28,975.28	32,559.95
	Profit before exceptional items and tax (1-2)	569.51	1,692.08	858.94	2,267.32	2,551.02
4	Exceptional Items (Net- Gain/Loss)	-	-		-	
5	Profit before tax (3+4)	569.51	1,692.08	858.94	2,267.32	2,551.02
6	Exceptional items - Provision for CSR Expenses	-	42.26		29.44	42.26
7	Profit before extraordinary items and tax	569.51	1,649.82	858.94	2,237.88	2,508.76
8	Tax Expense - Current Tax	149.23	607.19	220.96	680.97	828.15
	- Earlier year Tax		(44.72)	0.98	-	(43.74)
	- Deffered Tax	(13.39)	(2.24)	28.22	(17.63)	25.98
	- MAT Credit		-			
9	Profit after tax (5-6)	433.66	1,089.59	608.79	1,574.54	1,698.38
10	Other Comprehensive Income					
	(a) Items that will not be reclassified to Profit & Loss				-	
	(b) Income tax relating to items that will not be reclassified to Profit					
	& Loss				-	
	(c) Items that will be reclassified to Profit & Loss				-	
	(d) Income tax relating to items that will be reclassified to Profit &					
	Loss				-	
	Total Other Comprehensive Income (a+b+c+d)				-	
	Total Comprehensive Income (7+9)	433.66	1,089.59	608.79	1,574.54	1,698.38
	Share of Profit/(loss) from Associate	9.43	32.09	-	-	32.09
	Net Profit (+)/Loss(-) for the period (11-12)	443.10	1,121.68	608.79	1,574.54	1,730.47
	Paid Up Equity Share Capital (FV of Rs. 10/- Each)	2,200.45	1,910.75	1,910.75	1,910.75	1,910.75
1	Earnings per Equity Share (EPS) of Rs. 10/- each (not annualized)					
(i)	a) Basic	2.27	5.87	3.19	8.24	9.06
	b) Diluted	2.23	5.87	3.19	8.24	9.06

Notes:

- 1 The above Financial Results were reviewed by Audit Committee and approved by the Board of Directros at the Meeting held on 14th November, 2024
- 2 The Figures for the previous periods have been regrouped and rearranged whereever considered necessary.
- 3 The Statutory Auditors of the company have conducted limited review of the results for the period ended 30th September, 2024. An unmodified opinion has been issued and the same is being filed with the stock exchange along with the above standalone results.
- 5 The Compliance related to IND-AS is not applicable to our company as the company is listed on SME Platform of BSE.
- 6 The company has reported Segment reporting information as defined in Accounting Standars 17 as applicable.
- 7 The Consolidated Statement includes the results for the half year ended March 31, 2024 being the balancing figure between audited figures in respect of the full financial year and the unaudited year to date figures upto the first half year (September 30, 2023) of the previous financial year which were subject to limited review.
- 8 During the period under consideration the Company raised Rs 4780.05 Lakhs through preferential issue of equity shares and Rs 647.79 Lakhs through preferential issuance of convertible warrants. The proceeds were utilized entirely for the objects mentioned in respective EGM notice and we confirm that there is no deviation or no variation in utilization of such issue proceeds.

For MARKOLINES PAVEMENT TECHNOLOGIES LIMITED

SANJAY PATIL BHANUDAS MANAGING DIRECTOR

DIN:00229052

Place : Mumbai

Regitsered Office: 502, A Wing Shree Nand Dham, Sector 11, CBD Belapur, Navi Mumbai 400614, Maharashtra CIN:- L99999MH2002PLC156371

Consolidated Statement of Assets and Liabilities as at 30th September, 2024

	Particulars	As at 30th September, 2024	As at 31st March, 2024
Α	EQUITY AND LIABILITIES		
1	SHAREHOLDERS' FUND		
	Equity Share Capital	2,200.45	1,910.75
	Reserve & Surplus	13,010.42	8,268.05
	Money Received Against Share Warrants	647.79	<u>-</u>
	Total Shareholders' Fund	15,858.67	10,178.80
2	LIABILITIES		
	Non-Current Liabilities		
	Long-term Borrowings	2,156.43	2,047.00
	Long-term Provisions	32.27	44.79
	Total Non-Current Liabilities	2,188.70	2,091.79
	6		
	Current Liabilities	2 422 27	2.005.50
	Short-term Borrowings	3,423.07	3,827.70
	Trade Payables		
	a. Total oustanding due of micro enterprises &	(52.0)	1 022 01
	small enterprises	652.06	1,932.81
	b. Total oustanding due of creditors other then micro enterprises & small enterprises	1 203 55	3,718.52
	Other Current Liabilities	1,303.55	
	Short-term Provisions	1,315.98	1,646.95
	Short-term Provisions	3,513.77	3,042.90
	Total Current Liabilities	10,208.43	14,168.87
	TOTAL EQUITY & LIABILITIES	28,255.80	26,439.45
_	ACCEPTE		
B	ASSETS		
1	Non-Current Assets		
	Property, Plant & Equipment	2 210 25	2.012.00
	Tangible Assets	3,318.35	2,912.89
	Intangible Assets	9.54 105.02	9.54
	Intangible Assets Under Development Non-Current Investment		61.61 1,029.66
		1,536.26 85.10	71.71
	Deferred Tax Assets (Net) Long Term Loans and Advances	10.00	10.00
	Long Term Loans and Advances	10.00	10.00
	Total Non-current Assets	5,064.27	4,095.41
2	Current Assets		
-	Inventories	1,726.19	2,277.78
	Trade Receivables	12,767.62	12,099.79
	Cash and Bank Balances	34.76	35.01
	Short-term Loans and Advances	940.11	908.19
	Other Current Assets	7,722.85	7,023.27
		7,7.22.00	7,020.27
	Total Current Assets	23,191.53	22,344.04
	TOTAL ASSETS	28,255.80	26,439.45
		,	

For MARKOLINES PAVEMENT TECHNOLOGIES

LIMITED

SANJAY PATIL BHANUDAS MANAGING DIRECTOR

DIN:00229052

Place : Mumbai

Regitsered Office: 502, A Wing Shree Nand Dham, Sector 11, CBD Belapur, Navi Mumbai 400614, Maharashtra <u>CIN:- L99999MH2002PLC156371</u>

Consolidated Cash Flow Statement for the period ended 30th September 2024

Amount in Lacs

	Amount in La				
	PARTICULARS		FIGURES AS AT THE END OF 30TH SEPTEMBER, 2024	FIGURES AS AT THE END OF 31ST MARCH, 2024	
A	Cash Flow from Operating Activities:				
	Net Profit/(Loss) before tax		569.51	2,508.76	
	Adjustments for:			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
	Depreciation		336.29	499.96	
	(Profit)/Loss on sale of Fixed Assets		_	(3.88)	
	Finance cost		340.84	508.01	
	Provision for CSR		_	42.26	
	Gratuity Provision		14.40	(122.55)	
			1,261.03	3,432.56	
	Less : Interest on Long term and current			5,252.65	
	non-trade investments Interest on loans , deposits etc		36.77	352.63	
	nor trade investments interest on iouns / deposits etc		30.77	002.00	
	Operating Profit before working capital changes		1,224.26	3,079.92	
	Adjustment for (increase)/decrease in operating assets :		2,223.23	0,0.5152	
	(Increase) / Decrease in Inventories		551.59	76.69	
	(Increase) / Decrease in Trade Receivable		(667.83)	(4,491.85)	
	(Increase) / Decrease in Short Term Loans & Advances		(31.93)	(157.82)	
	(Increase) / Decrease in Other Current Assets		(699.58)	(2,035.48)	
	Increase / (Decrease in Other Current Assets Increase / (Decrease) in Trade Payables		(3,695.72)	2,108.15	
	Increase / (Decrease) in Other Current Liabilities		(330.97)	897.33	
			` ′		
	Increase / (Decrease) in Provisions		294.74	(339.87)	
	Net adjustments		(4,579.69)	(3,942.87)	
	Operating Profit after working capital changes Less: CSR Paid		(0.00)	26.44	
			(0.00)	26.44 4.35	
	Less: Gratuity paid		-	0.98	
	Less: Income Tax Paid Net Cash from/ (used in) Operating Activities	(A)	(3,355.42)	(894.72)	
	Net Cash Holly (used hi) Operating Activities	(A)	(3,333.42)	(094.72)	
В	Cash Flow from Investing Activities :				
"	Non-Current Investment		(497.17)	(159.91)	
	(Purchase) / Sale of Fixed Assets & W-I-P		(457.17)	10.35	
	Interest received on investments		36.77	352.63	
	Capital expenditure on fixed assets, including capital advances		(785.15)	(1,379.46)	
	Long Term Loans and Advances		(700.10)	8.00	
	Net Cash from/ (used in) Investing Activities	(B)	(1,245.56)	(1,168.39)	
	The cash none (asset in) in testing neurones		(2)=20100)	(2)20003)	
C	Cash Flow from Financing Activities:				
	Increase / (Decrease) in Long Term Borrowings		109.44	557.29	
	Increase / (Decrease) Short Trem Borrowings		(404.64)	2,262.75	
	Long Trem Provisions		(404.04)	(117.32)	
	Proceeds from IPO			(117.52)	
	Dividend paid		(191.08)	(130.96)	
	Interest paid		(340.84)	(508.01)	
	Issue of Preferential Share Allotment		4,780.05	,	
	Issue of Share Warrant		647.79	-	
	Net Cash from/ (used in) Financing Activities	(C)	4,600.73	2,063.76	
	1.00 Choir Itony (moca in) I municing recurrence	()	1,000.73	2,003.70	
	Net Increase/ (Decrease) in Cash & Cash Equivalents	(A+B+C)	(0.25)	0.65	
	Cash & Cash Equivalents as at the beginning of the year		35.01	34.36	
	Cash & Cash Equivalents as at the end of the year		34.76	35.01	

For MARKOLINES PAVEMENT TECHNOLOGIES LIMITED

SANJAY PATIL BHANUDAS
MANAGING DIRECTOR

DIN:00229052

Place : Mumbai Date : 14th November, 2024

Regitsered Office: 502, A Wing Shree Nand Dham, Sector 11, CBD Belapur, Navi Mumbai 400614, Maharashtra <u>CIN:- L99999MH2002PLC156371</u>

Cons	onsolidated Segment Reporting F						
Sr.	Particulars	6 Months ended	6 Months ended	6 Months ended	Year to date	Year to date	
No.		30.09.2024	31.03.2024	30.09.2023	figures as on	figures as on	
					31.03.2023	31.03.2024	
		Unaudited	Unaudited	Unaudited	Audited	Audited	
1	Segment Revenue	•				·	
	Major Maintenance	9,069.57	15,541.93	10,144.57	24,868.68	25,686.50	
	Specialised Construction	1,469.14	5,675.98	2,007.98	6,311.34	7,683.96	
	Unallocated	218.46	732.46	1,040.14	62.57	1,772.60	
	Total	10,757.17	21,950.38	13,192.69	31,242.59	35,143.07	
2	Segment Result						
	Major Maintenance	1,110.23	1,779.12	1,337.49	3,476.79	3,116.60	
	Specialised Construction	238.46	340.55	120.48	378.68	461.03	
	Unallocated	-769.75	-437.76	-599.03	(1,617.58)	(1,036.79)	
	Total	578.94	1,681.91	858.94	2,237.88	2,540.85	
	Profit Before Tax	578.94	1,681.91	858.94	2237.88	2,540.85	
3	Segment Assets						
	Major Maintenance	22,180.01	2,315.70	18,039.44	14,949.76	20,355.14	
	Specialised Construction	825.31	649.62	513.15	259.39	1,162.77	
	Unallocated	5,250.48	20.04	4,901.51	3,590.13	4,921.54	
	Total	28,255.80	2,985.36	23,454.09	18,799.27	26,439.45	
4	Segment Liabilities						
-	Major Maintenance	8,901.66	508.98	11,061.99	7,748.41	11,570.97	
	Specialised Construction	24.30	656.59	330.92	129.51	987.51	
	Unallocated	3,471.17	698.13	3,004.05	2,339.27	3,702.18	
	Gianocateu	5,471.17	090.13	3,004.03	2,339.27	3,702.16	
	Total	12,397.13	1,863.69	14,396.97	10,217.19	16,260.66	

The Company has reported segment information as per Accounting Standard 17 "Operating Segments" (AS 17). The identification of operating segments is consistent with performance assessment and resource allocation by the Chief Operating Decision Maker.

Place : Mumbai



Regitsered Office: 502, A Wing Shree Nand Dham, Sector 11, CBD Belapur, Navi Mumbai 400614, Maharashtra CIN:- <u>L99999MH2002PLC156371</u>

Standalone Statement of Un-Audited Financial Results for the Year ended 30th September, 2024

1	Sr.	Particulars	6 Months	6 Months	6 Months	Year to date	Year to date
Income from Operations 10,585.61 21,625.66 13,103.78 34,729.44 31,180.02	No.					0	U
a) Revenue from Operations 10,585.61 21,625.66 13,103.78 34,729.44 31,180.02 01,000 01			Un-Audited	Audited	Un-Audited	Audited	Audited
b) Other Operating Income	1	Income from Operations					
Colore 171.55 324.72 88.90 413.62 62.55 Total Income from Operations (Net) 10,757.17 21,950.38 13,192.69 35,143.07 31,242.60 Expenses 2,861.26 7,190.88 3,217.96 10,408.94 4,162.07 Color of Materials Consumed 2,861.26 7,190.88 3,217.96 10,408.94 4,162.07 Color of Materials Consumed 2,861.26 7,190.88 3,217.96 10,408.94 4,162.07 Color of Materials Consumed 2,861.26 7,190.88 3,217.96 10,408.94 4,162.07 Color of Materials Consumed 2,861.26 7,190.88 3,217.96 10,408.94 4,162.07 Color of Materials Consumed 2,861.26 7,190.88 3,217.96 10,408.94 4,162.07 Color of Materials Consumed 2,861.26 7,190.88 8,217.96 10,408.94 4,162.07 Color of Materials Consumed 2,861.26 7,190.88 8,217.96 10,408.94 4,162.07 Color of Materials Consumed 2,861.26 7,190.88 8,217.96 10,408.94 4,162.07 Color of Materials Consumed 2,861.26 7,190.88 8,217.96 10,408.94 4,162.07 Color of Materials Consumed 2,861.26 7,190.88 8,255.35 5,671 1,90.78 Color of Materials Consumed 2,861.26 2,862.27 2,865.75 1,90.78 Color of Materials Consumed 2,861.26 2,862.27 2,865.75 1,90.78 Color of Materials Consumed 2,861.27 2,862.27 2,893.11 2,867.32 Color of Materials Consumed 2,861.27 2,862.27 2,893.11 2,267.32 Color of Materials Consumed 2,861.27 2,862.27 2,883.11 2,267.32 Exceptional Items (Net-Gain/Loss)		a) Revenue from Operations	10,585.61	21,625.66	13,103.78	34,729.44	31,180.02
Total Income from Operations (Net) 10,757.17 21,950.38 13,192.69 35,143.07 31,242.60		b) Other Operating Income		-	-	-	
Expenses			171.55	324.72	88.90	413.62	62.57
(a) Cost of Materials Consumed (b) Purchase of stock-in-trade (c) Changes in Inventories (d) Employees Benefits Expenses (e) Finance Costs (e) Finance Costs (f) Depreciation & Amortisation expense (g) Other Expenses (g) Other Expenses (h) Depreciation & Amortisation expense (g) Other Expenses (h) Depreciation & Amortisation expense (h) Depreciation & Depreciation & Amortisation expense (h) Depreciation & Department & Depreciation & Department & Departme		Total Income from Operations (Net)	10,757.17	21,950.38	13,192.69	35,143.07	31,242.60
(b) Purchase of stock-in-trade (c) Changes in Inventories (d) Employees Benefits Expenses (d) Employees Benefits Expenses (e) Finance Costs (f) Depreciation & Amortisation expense (g) Other Expenses (f) Depreciation & Amortisation expense (g) Other Expenses (g	2	Expenses					
(c) Changes in Inventories		(a) Cost of Materials Consumed	2,861.26	7,190.98	3,217.96	10,408.94	4,162.07
(d) Employees Benefits Expenses 975.16 1,091.17 1,264.37 2,355.54 4,266.78 (e) Finance Costs 340.84 254.06 253.95 508.01 329.84 (f) Depreciation & Amortisation expense 336.29 280.59 219.37 499.96 226.17 (g) Other Expenses 5,320.70 11,658.22 6,572.57 18,230.79 20,985.13 Total Expenses 10,178.23 20,226.21 12,333.74 32,559.95 28,975.28 710.178.23 20,226.21 12,333.74 32,559.95 28,975.28 710.178.23 20,226.21 12,333.74 32,559.95 28,975.28 710.178.23 710.178.23 20,226.21 12,333.74 32,559.95 28,975.28 710.178.23 710.178		(b) Purchase of stock-in-trade		-	-	-	-
(e) Finance Costs (f) Depreciation & Amortisation expense (f) Depreciation & Amortisation expense (g) Other Expenses (5,20,70 11,658.22 6,572.57 18,230.79 20,985.18 Total Expenses (5,20,70 11,658.22 6,572.57 18,230.79 20,985.18 Total Expenses (10,178.23 20,226.21 12,333.74 32,559.95 28,975.28 Trofit before exceptional items and tax (1-2) 578.94 1,724.17 858.94 2,583.11 2,267.32 Exceptional Items (Net- Gain/Loss)		(c) Changes in Inventories	343.99	(248.82)	805.53	556.71	(994.76)
(e) Finance Costs 340.84 254.06 253.95 508.01 329.84		(d) Employees Benefits Expenses	975.16	1,091.17	1,264.37	2,355.54	4,266.78
(g) Other Expenses			340.84	254.06	253.95		329.84
Total Expenses 10,178.23 20,226.21 12,333.74 32,559.95 28,975.28 3 Profit before exceptional items and tax (1-2) 578.94 1,724.17 858.94 2,583.11 2,267.32 2,267.3		(f) Depreciation & Amortisation expense	336.29	280.59	219.37	499.96	226.17
Profit before exceptional items and tax (1-2) 578.94 1,724.17 858.94 2,583.11 2,267.32		(g) Other Expenses				18,230.79	20,985.19
Exceptional Items (Net- Gain/Loss)			10,178.23	20,226.21	12,333.74	32,559.95	28,975.28
5 Profit before tax (3+4) 578.94 1,724.17 858.94 2,583.11 2,267.32 6 Exceptional items - Provision for CSR Expenses - 42.26 - 42.26 29.44 7 Profit before extraordinary items and tax 578.94 1,681.91 858.94 2,540.85 2,237.88 8 Tax Expense - Current Tax 149.23 607.19 220.96 828.15 680.97 - Earlier year Tax (143.72) 0.98 (43.74) - - - Deffered Tax (13.39) (2.24) 28.22 25.98 (17.63 - MAT Credit - - - - - 9 Profit after tax (5-6) 443.10 1,121.68 608.79 1,730.47 1,574.54 10 Other Comprehensive Income - - - - - - (b) Income tax relating to items that will be reclassified to Profit & Loss - - - - - - (c) Items that will be reclassified to Profit & Loss -	3		578.94	1,724.17	858.94	2,583.11	2,267.32
State Stat	4	Exceptional Items (Net- Gain/Loss)		-	-	-	-
Profit before extraordinary items and tax 578.94 1,681.91 858.94 2,540.85 2,237.88	5	Profit before tax (3+4)	578.94	1,724.17	858.94	2,583.11	2,267.32
Tax Expense - Current Tax	6	Exceptional items - Provision for CSR Expenses	-	42.26	-	42.26	29.44
- Earlier year Tax	7		578.94	1,681.91	858.94	2,540.85	2,237.88
- Deffered Tax (13.39) (2.24) 28.22 25.98 (17.63 - MAT Credit	8	Tax Expense - Current Tax	149.23	607.19	220.96	828.15	680.97
- MAT Credit		- Earlier year Tax		(44.72)	0.98	(43.74)	-
9 Profit after tax (5-6)		- Deffered Tax	(13.39)	(2.24)	28.22	25.98	(17.63)
10 Other Comprehensive Income (a) Items that will not be reclassified to Profit & Loss (b) Income tax relating to items that will not be reclassified to Profit & Loss (c) Items that will be reclassified to Profit & Loss (d) Income tax relating to items that will be reclassified to Profit & Loss (d) Income tax relating to items that will be reclassified to Profit & Loss 7 Total Other Comprehensive Income (a+b+c+d) 7 Total Comprehensive Income (7+9) 7 Total Comprehensive Income (7+9) 7 Paid Up Equity Share Capital (FV of Rs. 10/- Each) 7 Earnings per Equity Share (EPS) of Rs. 10/- each (not annualized) (i) a) Basic 2.27 5.87 3.19 9 Other Comprehensive Income 3 Total Comprehensive Income 4 Total Comprehensive Income 5 Total Comprehensive Income 7 Total Comprehensive Income 8 Total Comprehensive Income 9 Total Comprehe				-		-	
(a) Items that will not be reclassified to Profit & Loss (b) Income tax relating to items that will not be reclassified to Profit & Loss (c) Items that will be reclassified to Profit & Loss (d) Income tax relating to items that will be reclassified to Profit & Loss 7 Total Other Comprehensive Income (a+b+c+d) 7 Total Comprehensive Income (7+9) 10 Paid Up Equity Share Capital (FV of Rs. 10/- Each) 11 Paid Up Equity Share Capital (FV of Rs. 10/- each (not annualized) (i) a) Basic 2 Solution 3	9		443.10	1,121.68	608.79	1,730.47	1,574.54
(b) Income tax relating to items that will not be reclassified to Profit & Loss	10						
& Loss - <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>				-	-	-	-
(c) Items that will be reclassified to Profit & Loss - - - - (d) Income tax relating to items that will be reclassified to Profit & Loss - - - - - 9 Total Other Comprehensive Income (a+b+c+d) - - - - - 10 Total Comprehensive Income (7+9) 443.10 1,121.68 608.79 1,730.47 1,574.54 11 Paid Up Equity Share Capital (FV of Rs. 10/- Each) 2,200.45 1,910.75 1,910.75 1,910.75 12 Earnings per Equity Share (EPS) of Rs. 10/- each (not annualized) -		` '					
(d) Income tax relating to items that will be reclassified to Profit & Loss				-	-	-	-
Loss - - - - - - - - -				-	-	-	-
9 Total Other Comprehensive Income (a+b+c+d) - - - - 10 Total Comprehensive Income (7+9) 443.10 1,121.68 608.79 1,730.47 1,574.54 11 Paid Up Equity Share Capital (FV of Rs. 10/- Each) 2,200.45 1,910.75 1,910.75 1,910.75 1,910.75 12 Earnings per Equity Share (EPS) of Rs. 10/- each (not annualized) 2.27 5.87 3.19 9.06 8.24		(d) Income tax relating to items that will be reclassified to Profit &					
10 Total Comprehensive Income (7+9) 443.10 1,121.68 608.79 1,730.47 1,574.54 11 Paid Up Equity Share Capital (FV of Rs. 10/- Each) 2,200.45 1,910.75 1,910.75 1,910.75 1,910.75 12 Earnings per Equity Share (EPS) of Rs. 10/- each (not annualized) 2.27 5.87 3.19 9.06 8.24				-	-	-	-
11 Paid Up Equity Share Capital (FV of Rs. 10/- Each) 2,200.45 1,910.75 1,910.75 1,910.75 12 Earnings per Equity Share (EPS) of Rs. 10/- each (not annualized) 2.27 5.87 3.19 9.06 8.24	9			-	-	-	-
12 Earnings per Equity Share (EPS) of Rs. 10/- each (not annualized) (i) a) Basic 2.27 5.87 3.19 9.06 8.24	10		443.10	1,121.68	608.79	1,730.47	1,574.54
(i) a) Basic 2.27 5.87 3.19 9.06 8.24	11	Paid Up Equity Share Capital (FV of Rs. 10/- Each)	2,200.45	1,910.75	1,910.75	1,910.75	1,910.75
(i) a) Basic 2.27 5.87 3.19 9.06 8.24	12	Earnings per Equity Share (EPS) of Rs. 10/- each (not annualized)					
			2.27	5.87	3.19	9.06	8.24
	.,		2.23	5.87	3.19	9.06	8.24

Notes:

- 1 The above Financial Results were reviewed by Audit Committee and approved by the Board of Directros at the Meeting held on 14th November, 2024
- 2 The Figures for the previous periods have been regrouped and rearranged whereever considered necessary.
- 3 The Statutory Auditors of the company have conducted limited review of the results for the period ended 30th September, 2024. An unmodified opinion has been issued and the same is being filed with the stock exchange along with the above standalone results.
- The Compliance related to IND-AS is not applicable to our company as the company is listed on SME Platform of BSE.
- The company has reported Segment reporting information as defined in Accounting Standard 17 as applicable.
- Closing balances of Trade receivables, Trade payables and Loans & Advances are subjected to balance confirmations
- The Consolidated Statement includes the results for the half year ended March 31, 2024 being the balancing figure between audited figures in respect of the full financial year and the unaudited year to date figures upto the first half year (September 30, 2023) of the previous financial year which were subject to limited review.
- 8 During the period under consideration the Company raised Rs 4780.05 Lakhs through preferential issue of equity shares and Rs 647.79 Lakhs through preferential issuance of convertible warrants. The proceeds were utilized entirely for the objects mentioned in respective EGM notice and we confirm that there is no deviation or no variation in utilization of such issue proceeds.

For MARKOLINES PAVEMENT TECHNOLOGIES LIMITED

Rs. in Lacs

SANJAY PATIL BHANUDAS MANAGING DIRECTOR

DIN:00229052

Place: Mumbai Date: 14th November, 2024

Regitsered Office: 502, A Wing Shree Nand Dham, Sector 11, CBD Belapur, Navi Mumbai 400614, Maharashtra CIN:- L99999MH2002PLC156371

Standalone Statement of Assets and Liabilities as at 30th September, 2024

Amount in Lacs

		Amount in Lacs
Particulars	As at 30th September, 2024	As at 31st March, 2024
A EQUITY AND LIABILITIES 1 SHAREHOLDERS' FUND		
Equity Share Capital	2,200.45	1,910.75
Reserve & Surplus	13,010.42	8,268.05
Money Received Against Share Warrants	647.79	· -
Total Shareholders' Fund	15,858.67	10,178.80
2 LIABILITIES		
Non-Current Liabilities		
Long-term Borrowings	2,156.43	2,047.00
Long-term Provisions	32.27	44.79
Total Non-Current Liabilities	2,188.70	2,091.79
Current Liabilities		
Short-term Borrowings	3,423.07	3,827.70
Trade Payables		
a. Total oustanding due of micro enterprises &	(
small enterprises	652.06	1,932.81
b. Total oustanding due of creditors other then micro enterprises & small enterprises	1,303.55	3,718.52
Other Current Liabilities	1,305.33	1,646.95
Short-term Provisions	3,513.77	3,042.90
Short-Chiri Hovisions	3,313.77	3,042.70
Total Current Liabilities	10,208.43	14,168.87
TOTAL FOLITY & LIADILITIES	28,255.80	26,439.45
TOTAL EQUITY & LIABILITIES	28,255.80	20,437.43
B ASSETS		
1 Non-Current Assets		
Property, Plant & Equipment		
Tangible Assets	3,318.35	2,912.89
Intangible Assets	9.54	9.54
Intangible Assets Under Development	105.02	61.61
Non-Current Investment	1,536.26	1,029.66
Deferred Tax Assets (Net)	85.10	71.71
Long Term Loans and Advances	10.00	10.00
Total Non-current Assets	5,064.27	4,095.41
2 Current Assets		
Inventories	1,726.19	2,277.78
Trade Receivables	12,767.62	12,099.79
Cash and Bank Balances	34.76	35.01
Short-term Loans and Advances	940.11	908.19
Other current assets	7,722.85	7,023.27
Total Current Assets	23,191.53	22,344.04
TOTAL ASSETS	28,255.80	26,439.45
IUIAL ASSEIS	20,233.80	20,439.45

For MARKOLINES PAVEMENT TECHNOLOGIES LIMITED

SANJAY PATIL BHANUDAS MANAGING DIRECTOR DIN:00229052

Place : Mumbai

Regitsered Office: 502, A Wing Shree Nand Dham, Sector 11, CBD Belapur, Navi Mumbai 400614, Maharashtra CIN:- L99999MH2002PLC156371

Standalone Cash Flow Statement for the period ended 30th September, 2024 $\,$

Amount in Lacs

			I	Amount in Lacs
			FIGURES AS AT THE	FIGURES AS AT THE
	PARTICULARS		END OF 30TH	END OF 31ST MARCH,
			SEPTEMBER, 2024	2024
A	Cash Flow from Operating Activities:			
	Net Profit/(Loss) before tax		578.94	2,540.85
	Adjustments for:			
	Depreciation		336.29	499.96
	(Profit)/Loss on sale of Fixed Assets		_	(3.88)
	Finance cost		340.84	508.01
	Gratuity provision		14.40	(122.55)
	Provision for CSR		11.10	42.26
	1 TOVISION TO COR		1,270.46	3,464.65
	Loss - Interest on Long town and summent		1,270.10	0,101.00
	Less : Interest on Long term and current non-trade investments Interest on loans , deposits etc		36.77	384.73
	non-trade investments interest on loans, deposits etc		30.77	364.73
	Operating Profit before working capital changes		1,233.70	3,079.92
			1,233.70	0,079.92
	Adjustment for (increase)/decrease in operating assets:		FF4 F0	77.70
	(Increase) / Decrease in Inventories		551.59	76.69
	(Increase) / Decrease in Trade Receivable		(667.83)	(4,491.85)
	(Increase) / Decrease in Short Term Loans & Advances		(31.93)	(157.82)
	(Increase) / Decrease in Other Current Assets		(699.58)	(2,035.48)
	Increase / (Decrease) in Trade Payables		(3,695.72)	2,108.15
	Increase / (Decrease) in Other Current Liabilities		(330.97)	897.33
	Increase / (Decrease) in Provisions		294.74	(339.89)
	Net adjustments		(4,579.69)	(3,942.88)
	Operating Profit after working capital changes			
	Less: CSR Paid		(0.00)	26.44
	Less: Gratuity paid		-	4.35
	Less: Income Tax Paid		-	0.97
	Net Cash from/ (used in) Operating Activities	(A)	(3,345.99)	(894.72)
l _				
В	Cash Flow from Investing Activities:		(=0 ((0)	(4.0.00)
	Non-Current Investment		(506.60)	(192.00)
	Long Term Loans and Advances			8.00
	(Purchase) / Sale of Fixed Assets & W-I-P		(785.15)	10.35
	Interest received on investments		36.77	384.73
	Capital expenditure on fixed assets, including capital advances	(-)	- (4.274.00)	(1,379.46)
	Net Cash from/ (used in) Investing Activities	(B)	(1,254.99)	(1,168.39)
	Cook Floor for an Floor side A (Cold)			
С	Cash Flow from Financing Activities:		100.44	EE7 20
	Increase / (Decrease) in Long Term Borrowings		109.44	557.29
	Increase/(Decrease) Short Trem Borrowings		(404.64)	2,262.75
	Long Trem Provisions		(101.00)	(117.32)
	Dividend paid/ Declared		(191.08)	(130.96)
	Interest paid		(340.84)	(508.01)
	Issue of Preferential Allotment		4,780.05	-
	Issue of Share Warrant	(C)	647.79	2.002.55
	Net Cash from/ (used in) Financing Activities	(C)	4,600.73	2,063.75
	Not In proceed (Degreese) in Cook & Cook Equipment	(ALBIC)	(0.35)	0.4
	Net Increase/ (Decrease) in Cash & Cash Equivalents	(A+B+C)	(0.25)	0.64
	Cach & Cach Equivalents as at the horizoning of the year		35.01	34.36
	Cash & Cash Equivalents as at the beginning of the year		35.01	34.30
	Cash & Cash Equivalents as at the end of the year		34.76	35.01
	Cash & Cash Equivalents as at the end of the year		34.70	33.01

For MARKOLINES PAVEMENT TECHNOLOGIES LIMITED

SANJAY PATIL BHANUDAS MANAGING DIRECTOR

DIN:00229052

Place : Mumbai Date: 14th November, 2024

Regitsered Office: 502, A Wing Shree Nand Dham, Sector 11, CBD Belapur, Navi Mumbai 400614, Maharashtra CIN:- L99999MH2002PLC156371

Standalone Segment Reporting

Sr.	Particulars	6 Months ended 6 Months ended		6 Months ended	Year to date	Year to date	
No.		30.09.2024	31.03.2024	30.09.2023	figures as on	figures as on	
					31.03.2023	31.03.2024	
		Unaudited	Unaudited	Unaudited	Audited	Audited	
1	Segment Revenue				•		
	Major Maintenance	9,069.57	15,541.93	10,144.57	24,868.68	25,686.50	
	Specialised Construction	1,469.14	5,675.98	2,007.98	6,311.34	7,683.96	
	Unallocated	218.46	732.46	1,040.14	62.57	1,772.60	
	Total	10,757.17	21,950.38	13,192.69	31,242.59	35,143.07	
2	Segment Result						
	Major Maintenance	1,110.23	1,779.12	1,337.49	3,476.79	3,116.60	
	Specialised Construction	238.46	340.55	120.48	378.68	461.03	
	Unallocated	-769.75	-437.76	-599.03	(1,617.58)	(1,036.79)	
	Total	578.94	1,681.91	858.94	2,237.88	2,540.85	
	Profit Before Tax	578.94	1,681.91	858.94	2237.88	2,540.85	
3	Segment Assets						
	Major Maintenance	22,180.01	2,315.70	18,039.44	14,949.76	20,355.14	
	Specialised Construction	825.31	649.62	513.15	259.39	1,162.77	
	Unallocated	5,250.48	20.04	4,901.51	3,590.13	4,921.54	
	Total	28,255.80	2,985.36	23,454.09	18,799.27	26,439.45	
4	Segment Liabilities						
	Major Maintenance	8,901.66	508.98	11,061.99	7,748.41	11,570.97	
	Specialised Construction	24.30	656.59	330.92	129.51	987.51	
	Unallocated	3,471.17	698.13	3,004.05	2,339.27	3,702.18	
	Total	12,397.13	1,863.69	14,396.97	10,217.19	16,260.66	

The Company has reported segment information as per Accounting Standard 17 "Operating Segments" (AS 17). The identification of operating segments is consistent with performance assessment and resource allocation by the Chief Operating Decision Maker.

Place : Mumbai