

MARKOLINES PAVEMENT TECHNOLOGIES LIMITED
(FORMERLY MARKOLINES TRAFFIC CONTROLS LIMITED)

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 31.03.2023 | Year to date figures as on 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 |
| 3 | 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 | | | | - | |
| 9 | Total Other Comprehensive Income (a+b+c+d) | | | | - | |
| 10 | Total Comprehensive Income (7+9) | 433.66 | 1,089.59 | 608.79 | 1,574.54 | 1,698.38 |
| 11 | Share of Profit/(loss) from Associate | 9.43 | 32.09 | - | - | 32.09 |
| 12 | Net Profit (+)/Loss(-) for the period (11-12) | 443.10 | 1,121.68 | 608.79 | 1,574.54 | 1,730.47 |
| 13 | 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 |
| 14 | 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 :

- The above Financial Results were reviewed by Audit Committee and approved by the Board of Directros at the Meeting held on 14th November, 2024
- The Figures for the previous periods have been regrouped and rearranged wherever considered necessary.
- 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 Standars - 17 as applicable.
- 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.
- 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
Date : 14th November, 2024

MARKOLINES PAVEMENT TECHNOLOGIES LIMITED
(FORMERLY MARKOLINES TRAFFIC CONTROLS LIMITED)

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 |
|--|-------------------------------|---------------------------|
| A <u>EQUITY AND LIABILITIES</u> | | |
| 1 <u>SHAREHOLDERS' FUND</u> | | |
| 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 <u>LIABILITIES</u> | | |
| 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 outstanding due of micro enterprises & small enterprises | 652.06 | 1,932.81 |
| b. Total outstanding due of creditors other than micro enterprises & small enterprises | 1,303.55 | 3,718.52 |
| Other Current Liabilities | 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 |
| B <u>ASSETS</u> | | |
| 1 <u>Non-Current Assets</u> | | |
| 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 <u>Current Assets</u> | | |
| 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 |

For MARKOLINES PAVEMENT TECHNOLOGIES LIMITED

Sanjay Patil

SANJAY PATIL BHANUDAS
MANAGING DIRECTOR
DIN:00229052



Place : Mumbai
Date : 14th November, 2024

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

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

Amount in Lacs

| PARTICULARS | | FIGURES AS AT THE END OF 30TH SEPTEMBER, 2024 | FIGURES AS AT THE END OF 31ST MARCH, 2024 |
|-------------|---|---|---|
| A | <u>Cash Flow from Operating Activities :</u> | | |
| | 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 non-trade investments Interest on loans , deposits etc | 36.77 | 352.63 |
| | | 1,224.26 | 3,079.92 |
| | Operating Profit before working capital changes | | |
| | Adjustment for (increase)/decrease in operating assets : | | |
| | (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 | (339.87) |
| | Net adjustments | (4,579.69) | (3,942.87) |
| | Operating Profit after working capital changes | | |
| | Less: CSR Paid | (0.00) | 26.44 |
| | Less: Gratuity paid | - | 4.35 |
| | Less: Income Tax Paid | - | 0.98 |
| | Net Cash from/ (used in) Operating Activities | (3,355.42) | (894.72) |
| B | <u>Cash Flow from Investing Activities :</u> | | |
| | Non-Current Investment | (497.17) | (159.91) |
| | (Purchase) / Sale of Fixed Assets & W-I-P | - | 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 | | 8.00 |
| | Net Cash from/ (used in) Investing Activities | (1,245.56) | (1,168.39) |
| C | <u>Cash Flow from Financing Activities :</u> | | |
| | Increase / (Decrease) in Long Term Borrowings | 109.44 | 557.29 |
| | Increase / (Decrease) Short Trem Borrowings | (404.64) | 2,262.75 |
| | Long Trem Provisions | - | (117.32) |
| | Proceeds from IPO | | - |
| | 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 | 4,600.73 | 2,063.76 |
| | Net Increase/ (Decrease) in Cash & Cash Equivalents | (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

SANJAY PATIL BHANUDAS
MANAGING DIRECTOR
DIN:00229052



Place : Mumbai

Date : 14th November, 2024

MARKOLINES PAVEMENT TECHNOLOGIES LIMITED
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CIN:- L99999MH2002PLC156371

Consolidated Segment Reporting

| Sr. No. | Particulars | Rs. in Lacs | | | | |
|------------|--------------------------|------------------------------|------------------------------|------------------------------|---|---|
| | | 6 Months ended 30.09.2024 | 6 Months ended 31.03.2024 | 6 Months ended 30.09.2023 | Year to date figures as on 31.03.2023 | Year to date figures as on 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

Date : 14th November, 2024



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 CIN:- L99999MH2002PLC156371

Rs. in Lacs

Standalone Statement of Un-Audited Financial Results for the 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 31.03.2024 | Year to date figures as on 31.03.2023 |
|---------|---|------------------------------|------------------------------|------------------------------|---|---|
| | | Un-Audited | Audited | Un-Audited | Audited | Audited |
| 1 | Income from Operations | | | | | |
| | a) Revenue from Operations | 10,585.61 | 21,625.66 | 13,103.78 | 34,729.44 | 31,180.02 |
| | b) Other Operating Income | | - | - | - | - |
| | c) Other Income | 171.55 | 324.72 | 88.90 | 413.62 | 62.57 |
| | Total Income from Operations (Net) | 10,757.17 | 21,950.38 | 13,192.69 | 35,143.07 | 31,242.60 |
| 2 | Expenses | | | | | |
| | (a) Cost of Materials Consumed | 2,861.26 | 7,190.98 | 3,217.96 | 10,408.94 | 4,162.07 |
| | (b) Purchase of stock-in-trade | | - | - | - | - |
| | (c) Changes in Inventories | 343.99 | (248.82) | 805.53 | 556.71 | (994.76) |
| | (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 | 20,985.19 |
| | 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 |
| 4 | Exceptional Items (Net- Gain/Loss) | | - | - | - | - |
| 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 | | (44.72) | 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 | | | | | |
| | (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 | | - | - | - | - |
| 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) | | | | | |
| (i) | a) Basic | 2.27 | 5.87 | 3.19 | 9.06 | 8.24 |
| | b) Diluted | 2.23 | 5.87 | 3.19 | 9.06 | 8.24 |

Notes :

- The above Financial Results were reviewed by Audit Committee and approved by the Board of Directros at the Meeting held on 14th November, 2024
- The Figures for the previous periods have been regrouped and rearranged wherever considered necessary.
- 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.
- 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

Batli

SANJAY PATIL BHANUDAS
MANAGING DIRECTOR
DIN:00229052



Place : Mumbai

Date : 14th November, 2024

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CIN:- L99999MH2002PLC156371

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

| | | 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 outstanding due of micro enterprises & small enterprises | 652.06 | 1,932.81 | |
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| TOTAL EQUITY & LIABILITIES | 28,255.80 | 26,439.45 | |
| 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 | |
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| TOTAL ASSETS | 28,255.80 | 26,439.45 | |

For MARKOLINES PAVEMENT TECHNOLOGIES LIMITED

Sanjay Patil
SANJAY PATIL BHANUDAS
MANAGING DIRECTOR
DIN:00229052



Place : Mumbai
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CIN:- L99999MH2002PLC156371

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

| | | Amount in Lacs | |
|-------------|--|---|---|
| PARTICULARS | | FIGURES AS AT THE END OF 30TH SEPTEMBER, 2024 | FIGURES AS AT THE END OF 31ST MARCH, 2024 |
| A | <u>Cash Flow from Operating Activities :</u> | | |
| | 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 | | 42.26 |
| | | 1,270.46 | 3,464.65 |
| | Less : Interest on Long term and current non-trade investments Interest on loans , deposits etc | 36.77 | 384.73 |
| | Operating Profit before working capital changes | 1,233.70 | 3,079.92 |
| | Adjustment for (increase)/decrease in operating assets : | | |
| | (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 | (3,345.99) | (894.72) |
| B | <u>Cash Flow from Investing Activities :</u> | | |
| | 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 | - | (1,379.46) |
| | Net Cash from/ (used in) Investing Activities | (1,254.99) | (1,168.39) |
| C | <u>Cash Flow from Financing Activities :</u> | | |
| | Increase/(Decrease) in Long Term Borrowings | 109.44 | 557.29 |
| | Increase/(Decrease) Short Trem Borrowings | (404.64) | 2,262.75 |
| | Long Trem Provisions | - | (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 | 647.79 | - |
| | Net Cash from/ (used in) Financing Activities | 4,600.73 | 2,063.75 |
| | Net Increase/ (Decrease) in Cash & Cash Equivalents | (0.25) | 0.64 |
| | 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

SANJAY PATIL BHANUDAS
MANAGING DIRECTOR
DIN:00229052



Place : Mumbai

Date : 14th November, 2024

MARKOLINES PAVEMENT TECHNOLOGIES LIMITED
(FORMERLY MARKOLINES TRAFFIC CONTROLS LIMITED)

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

Standalone Segment Reporting

| 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 31.03.2023 | Year to date figures as on 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
Date : 14th November, 2024

