

14th November, 2024

To,

BSE Limited

Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai - 400001.

Kind attention: **Department of Corporate Services**

Subject: Outcome of Board Meeting held to consider and approve the unaudited financial results for half year ended 30th September 2024 in accordance with provisions of regulation 29 of SEBI (LODR) Regulations, 2015.

BSE Scrip code: 543364 , ISIN: INE0FW001016

Dear Sir/Madam,

Please note that in accordance with the provisions of Regulation 30 of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015, we hereby inform that the Board of Directors of **Markolines Pavement Technologies Limited** at its meeting held on **Thursday, 14th November, 2024** which commenced at 4:00 p.m. and concluded at 10:00 p.m. held at the registered office of the Company, has *inter alia* transacted and approved the following business:

1. Approval of the Unaudited Financial Results for the half year ended 30th September 2024 along with the Limited Review Report of the Auditor thereon.

Further, pursuant to provisions of Regulation 33 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, we hereby enclose the Unaudited Financial Statements for the half year ended 30th September 2024 along with the Limited Review Report from the Statutory Auditors of the Company.

You are requested to take the aforesaid on your record.

For **Markolines Pavement Technologies Limited**

**SANJAY
BHANUDAS
PATIL**

Digitally signed by
SANJAY BHANUDAS PATIL
Date: 2024.11.14 22:01:29
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Sanjay Patil
Chairman & Managing Director
DIN: 00229052

Registered Office: 502, Wing-A, Shree Nand Dham, Sector 11, CBD Belapur, Navi Mumbai 400614 Maharashtra, India
Corporate Office: 6th Floor, Wing-A, Shree Nand Dham, Sector 11, CBD Belapur, Navi Mumbai 400614 Maharashtra, India

☎ +91 22 6266 1111 ✉ Info@markolines.com 🌐 www.markolines.com

CIN: L99999MH2002PLC156371 (Formerly Markolines Traffic Controls Ltd.)



Jay Gupta & Associates

CHARTERED ACCOUNTANTS

Limited Review Report on Unaudited Standalone Financial Results for half year ended 30th September, 2024 of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

LIMITED REVIEW REPORT

To
The Board of Directors of
MARKOLINES PAVEMENT TECHNOLOGIES LIMITED

We have reviewed the accompanying statement of Unaudited Standalone Financial Results ("the statement") of M/s. **MARKOLINES PAVEMENT TECHNOLOGIES LIMITED** (the Company) for the half year ended 30th September, 2024 being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulation 2015 ("Listing Regulations").

This Statement is the responsibility of the Company's management and approved by the Board of Directors, has been prepared in accordance with the Accounting Standard prescribed under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India and in compliance with Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'). Our responsibility is to issue a report on the Statement based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, Engagements to Review Financial Statements 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 statements are free of material misstatement. 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.

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 accounting standards and other recognized accounting practices and policies 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.

Place: Kolkata

Date: 14th day of November, 2024

For Jay Gupta & Associates
Chartered Accountants
FRN: 329001E

Jay Shanker Gupta
Partner

(Mem. No. 059535)

UDIN: 24059535BKBJHP5320



**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

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

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 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
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 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

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)

Registered 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

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)

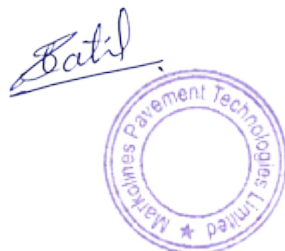
Regitsered Office: 502, A Wing Shree Nand Dham, Sector 11, CBD Belapur, Navi Mumbai 400614, Maharashtra
CIN:- L99999MH2002PLC156371

Standalone Segment Reporting

Sr. No.	Particulars	6 Months ended	6 Months ended	6 Months ended	Year to date	Year to date
		30.09.2024	31.03.2024	30.09.2023	figures as on	figures as on
		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	2,237.88	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





Jay Gupta & Associates

CHARTERED ACCOUNTANTS

Limited Review Report on Unaudited Consolidated Financial Results for half year ended 30th September, 2024 of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To
The Board of Directors of
MARKOLINES PAVEMENT TECHNOLOGIES LIMITED

We have reviewed the accompanying statement of Unaudited Consolidated Financial Results of M/s. **MARKOLINES PAVEMENT TECHNOLOGIES LIMITED** and its Associates M/s. **UNIQUEUHPC MARKOLINES LLP** (Parent Company and its Associates together referred to as "the Group") for the half year ended 30th September, 2024 being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulation 2015 ("Listing Regulations").

This Statement is the responsibility of the Company's management and approved by the Board of Directors, has been prepared in accordance with the Accounting Standard prescribed under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India and in compliance with Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'). Our responsibility is to issue a report on the Statement based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, Engagements to Review Financial Statements 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 statements are free of material misstatement. 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.

The statement includes the results of the following entities:

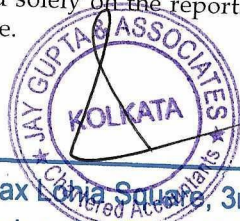
Parent: MARKOLINES PAVEMENT TECHNOLOGIES LIMITED
Associates: UNIQUEUHPC MARKOLINES LLP

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying consolidated statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies 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.

The Statement includes the interim financial information of Associate which has been reviewed by KARA & Associates- Chartered Accountants, whose interim financial information for the period from 1 April 2024 to 30 September 2024, as considered in the Statement reflects as follows:

Sl. No.	Name of the Associates	Proportion Ownership Interest	of	Total Asset	Total Revenue	Net Profit After Tax
1	UNIQUEUHPC MARKOLINES LLP	26%		4025.75	836.09	36.28

These financial information were prepared by the management of the Associate and have been furnished to us by the Management and our conclusion on the statement, in so far as it relates to the amount of disclosures included in respect of the subsidiaries is based solely on the reports of the management of the Company and the procedures performed by us as stated above.



Head Office : 23, Gangadhar Babu Lane, Imax Loha Square, 3rd Floor, Room No. 3A, Kolkata - 700 012
Ph. : +91 46021021, Mob.: +91 9831012639, 9836432639
Email : guptaagarwal.associate@gmail.com



Jay Gupta & Associates

CHARTERED ACCOUNTANTS

Our conclusion is not modified in respect of this matter

The company is not required to prepare consolidated financial statement for the period ended on 30th September, 2023 as per Accounting Standards, however the company is submitting the Consolidated financial statement as per direction received from Bombay Stock exchange, letter dated July 11, 2023 and we are issuing this review report as per the request by the management of the company, received via mail, dated August 12, 2024.

Place: Kolkata

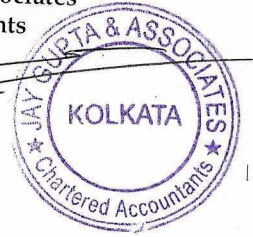
Date: 14th of November 2024

For Jay Gupta & Associates
Chartered Accountants
FRN: 329001E

Jay Shanker Gupta
Partner

(Mem. No. 059535)

UDIN: 24059535BKBJHQ5701



MARKOLINES PAVEMENT TECHNOLOGIES LIMITED
(FORMERLY MARKOLINES TRAFFIC CONTROLS LIMITED)

Registered 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	6 Months ended	6 Months ended	Year to date	Year to date
		30.09.2024	31.03.2024	30.09.2023	figures as on 31.03.2023	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 Directors 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 Standards - 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

SANJAY PATIL BHANUDAS
MANAGING DIRECTOR
DIN:00229052



Place : Mumbai

Date : 14th November, 2024

MARKOLINES PAVEMENT TECHNOLOGIES LIMITED
(FORMERLY MARKOLINES TRAFFIC CONTROLS LIMITED)

Registered 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 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
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 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

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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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
	Operating Profit before working capital changes	1,224.26	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	(339.87)
	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)
	(A)		
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)
	(B)		
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
	(C)		
	Net Increase/ (Decrease) in Cash & Cash Equivalents	(0.25)	0.65
	(A+B+C)		
	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)

Registered Office: 502, A Wing Shree Nand Dham, Sector 11, CBD Belapur, Navi Mumbai 400614, Maharashtra
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

