



November 6, 2024

To
Department of Corporate Affairs,
BSE Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai — 400 001

Subject: Outcome of Board Meeting held on November 6, 2024, pursuant to Regulation 30 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015

Security Code: 500267

Dear Sir/Ma'am,

Pursuant to Regulation 30 and 33, and any other applicable provision of the SEBI (Listing Obligations & Disclosure Requirements) Regulations 2015 ("SEBI LODR 2015"), as amended from time to time, we wish to inform you that the Board of Directors of the Company at its meeting held today i.e., Wednesday, November 6, 2024, has inter alia approved the Standalone & Consolidated unaudited financial results along with the limited review report for the quarter & half year ended on September 30, 2024 (**Annexure A**).

The Board Meeting commenced at 5:03 PM and concluded at 5:26 PM.

Kindly take the same on your records for your further needful.

Thanking you.

Yours faithfully

For Majestic Auto Limited

PARUL Digitally signed by
CHADHA PARUL CHADHA
Date: 2024.11.06
17:27:45 +05'30'

Parul Chadha

Company Secretary & Compliance Officer

Encl.: as above

MAJESTIC AUTO LIMITED

CIN L35911DL1973PLC353132

Corporate Office: A-110, Ground Floor, Sector 4, Noida 201301(U.P.)

Registered Office-10, Southern Avenue, First Floor, Maharani Bagh, New Delhi-110065

Tel.:0120-4348907, Email:info@majesticauto.in, www.majesticauto.in



Independent Auditor's Review Report on Unaudited standalone Quarterly Financial Results and Year to Date Results of the Company pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended)

To
The Board of Directors,
Majestic Auto Limited,
10, Southern Avenue,
First Floor, Maharani Bagh,
New Delhi-110065

1. We have reviewed the accompanying statement of unaudited standalone financial results ('the Statement') of **Majestic Auto Limited** ('the Company') for the quarter ended 30 September 2024 and the year to date results for the period 1 April 2024 to 30 September 2024, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended) ('Listing Regulations')
2. The Statement, which is the responsibility of the Company's management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, Interim Financial Reporting ('Ind AS 34'), prescribed under section 133 of the Companies Act, 2013 ('the Act'), and other accounting principles generally accepted in India and is in compliance with the presentation and disclosure requirements of Regulation 33 of the Listing Regulations. Our responsibility is to express a conclusion on the Statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410, Review of Interim Financial Information Performed by the Independent Auditor of the Entity, issued by the Institute of Chartered Accountants of India. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with the Standards on Auditing specified under section 143(10) of the Act, and consequently, does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.
4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited Standalone 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.

For **Hari S. & Associates**
Chartered Accountants
ICAI Firm Registration Number 007709N
ICAI UDIN 24523735BKBHSD1629

Kapil Vohra
Partner
Membership No 523735
Place of Signature: New Delhi
Date: November 06th 2024



Majestic Auto Limited
 Regd. Office: 10, Southern Avenue, First Floor, Maharani Bagh, New Delhi-110065
Statement of Standalone Unaudited Financial Results for the quarter and half year ended 30 September 2024

(₹ in Lakhs)

Particulars	Standalone					
	Quarter ended			Half year ended		Year ended
	30 September 2024	30 June 2024	30 September 2023	30 September 2024	30 September 2023	31 March 2024
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1 Income						
a) Revenue from operations	631.92	615.69	3,079.41	1,247.61	3,626.78	4,823.40
b) Other income	804.35	1,233.79	520.46	2,038.14	668.06	2,966.27
Total income	1,436.27	1,849.48	3,599.87	3,285.75	4,294.84	7,789.67
2 Expenses						
a) Cost of operations	432.40	380.45	544.47	812.85	873.32	1,448.80
b) Employee benefits expense	120.49	89.29	81.31	209.78	166.89	340.05
c) Finance costs	58.47	60.87	61.81	119.34	123.60	245.92
d) Depreciation and amortisation expense	78.92	71.10	59.28	150.02	116.88	237.74
e) Other expenses	88.19	82.76	60.25	170.95	192.65	355.53
Total expenses	778.47	684.47	807.12	1,462.94	1,473.34	2,628.04
3 Profit/(loss) before exceptional items and tax (1 - 2)	657.80	1,165.01	2,792.75	1,822.81	2,821.50	5,161.63
4 Exceptional Items	-	-	-	-	-	-
5 Profit before tax (3 + 4)	657.80	1,165.01	2,792.75	1,822.81	2,821.50	5,161.63
6 Tax expense						
a) Current tax	15.66	116.33	-	131.99	-	176.98
b) Deferred tax	95.14	240.30	722.29	335.44	737.15	2,659.16
c) Earlier years tax adjustments (net)	-	-	-	-	-	0.32
Total tax expense/(credit)	110.80	356.63	722.29	467.43	737.15	2,836.46
7 Profit/ (loss) after tax (5 - 6)	547.00	808.38	2,070.46	1,355.38	2,084.35	2,325.17
8 Other comprehensive income						
(i) Items that will not be reclassified to profit or loss	92.96	600.11	1,221.34	693.07	6,125.66	18,265.27
(ii) Income tax relating to items that will not be reclassified to profit or loss	(49.97)	(68.65)	-	(118.62)	-	(78.27)
Other comprehensive Income/(Loss)	42.99	531.46	1,221.34	574.45	6,125.66	18,187.00
9 Total comprehensive Income/(Loss) (7 + 8)	589.99	1,339.84	3,291.80	1,929.83	8,210.01	20,512.17
10 Paid-up equity share capital (Face value of Rs 10 per equity share)	1,039.82	1,039.82	1,039.82	1,039.82	1,039.82	1,039.82
11 Other equity				60,034.90	47,362.53	58,105.07
12 Earnings per share						
(a) Basic (in ₹)	5.26	7.78	19.91	13.04	20.05	22.36
(b) Diluted (in ₹)	5.26	7.78	19.91	13.04	20.05	22.36



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CIN L35911DL1973PLC353132

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 Tel.: 0120-4348907, Email: info@majesticauto.in, www.majesticauto.in

Notes to standalone financial results:

- 1 The above results have been reviewed by the Audit Committee at their meeting held on 05 November 2024 and thereafter approved by the Board of Directors at their meeting held on 06 November 2024 and have been reviewed by the Statutory Auditor.
- 2 The unaudited standalone financial results of the Company for the quarter and half year ended 30 September 2024 has been prepared in accordance with the Companies (Indian Accounting Standard) Rules, 2015 (Ind AS) prescribed under section 133 of the Companies Act, 2013 and other recognised accounting practices and policies to the extent applicable.
- 3 Based on guiding principles given in Ind AS-108 on "Operating segments", the Company's business activity fall within a single operating segment namely real estate and management services. Accordingly, the disclosure requirements of Ind AS-108 are not applicable.
- 4 During the FY 2022-23, the Company had entered into agreement, with Cyrrus Manufacturing LLP having registered office at A-68, Ground Floor, New Friends Colony, New Delhi-110025, to sell plot situated at B-6, B-7 and B-9 Ecotech I Extension, Greater Noida, Gautam Budh Nagar (UP) for total consideration of ₹ 128.50 crore against which the Company has received advance of ₹ 36.88 crore as of 30 September 2024, out of which ₹ 3.50 crore was received in the current quarter ended 30 September 2024.

Place : Noida
Date : 06 November 2024

FOR AND ON BEHALF OF BOARD OF DIRECTORS



Mahesh Munjal
Chairman and Managing Director

MAJESTIC AUTO LIMITED

CIN L35911DL1973PLC353132

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5 Standalone Statement of Assets and Liabilities as at 30 September 2024

Particulars	(₹ in Lakhs)	
	As at 30 September 2024	As at 31 March 2023
	Unaudited	Audited
ASSETS		
Non-current assets		
Property, plant and equipment	13,896.83	2,502.01
Right of use assets	589.54	254.44
Capital work-in-progress	1,590.60	279.68
Investments property	4,737.86	4,798.64
Intangible assets	-	0.26
Financial assets		
Investments	13,016.33	12,323.26
Other financial assets	2,005.99	1,981.63
Deferred tax assets (net)	1,210.57	1,664.63
Non-current tax assets (net)	81.14	80.54
Other non-current assets	55.10	279.46
Total non-current assets	37,183.96	24,164.55
Current assets		
Inventories	62.12	78.36
Financial assets		
Investments	26,271.23	7,311.98
Trade receivables	38.60	51.14
Cash and cash equivalents	135.83	31,716.02
Other bank balances	40.31	20.99
Other financial assets	4,386.10	1,633.00
Other current assets	151.01	135.03
Total current assets	31,085.20	40,946.52
Total Assets	68,269.16	65,111.07
EQUITY AND LIABILITIES		
Equity		
Equity share capital	1,039.82	1,039.82
Other equity	60,034.90	58,105.07
Total equity	61,074.72	59,144.89
Liabilities		
Non-current liabilities		
Financial liabilities		
Borrowings	1,346.14	1,437.42
Lease liabilities	473.78	242.95
Other financial liabilities	333.24	308.60
Other non-current liabilities	55.66	65.65
Provisions	9.66	6.14
Total non-current liabilities	2,218.48	2,060.76
Current liabilities		
Financial liabilities		
Borrowings	654.49	650.67
Lease liabilities	186.46	75.05
Trade payables		
- Outstanding dues of micro and small enterprises	-	-
- Outstanding dues of creditors other than micro and small enterprises	103.96	65.69
Other financial liabilities	249.24	193.60
Other current liabilities	3,759.94	2,915.27
Provisions	21.87	5.14
Total current liabilities	4,975.96	3,905.42
Total equity and liabilities	68,269.16	65,111.07

Place : Noida
Date : 06 November 2024

FOR AND ON BEHALF OF BOARD OF DIRECTORS



Mahesh Munjal

Mahesh Munjal
Chairman and Managing Director

MAJESTIC AUTO LIMITED
CIN L35911DL1973PLC353132

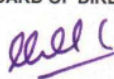
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6 Standalone Statement of Cash flow for the half year ended 30 September 2024

Particulars	(₹ in Lakhs)	
	Half year ended	
	30 September 2024	30 September 2023
	Unaudited	Unaudited
A CASH FLOW FROM OPERATING ACTIVITIES		
Profit/(loss) before tax	1,822.81	2,821.50
Adjustments for:		
Depreciation on property, plant and equipment	150.02	116.88
Interest income	(195.36)	(120.83)
Dividend income	(487.81)	(309.47)
Allowance for doubtful debts/balances write back	(0.82)	-
Allowance for doubtful debts	-	1.33
Gain/Loss on investment classified as FVTPL	(1,349.50)	(226.99)
Finance costs	119.34	123.60
Operating loss before working capital changes	58.68	2,406.02
Movement in working capital		
Decrease/(increase) in inventories	16.24	132.75
Decrease/(increase) in other financial assets	(1,939.78)	(483.07)
Decrease/(increase) in trade receivables	13.36	(41.95)
Decrease/(increase) in other non-current assets	224.36	1.13
Decrease/(increase) in other current assets	(17.32)	90.30
(Decrease)/increase in other financial liabilities	70.65	95.86
(Decrease)/increase in other current liability	834.68	1,798.55
(Decrease)/increase in provisions	0.06	1.37
(Decrease)/increase in trade and other payables	38.27	(32.77)
Cash flow from operating activities post working capital changes	(700.80)	3,968.19
Income tax (paid)/refund (net)	(112.40)	(109.35)
Net cash flow from operating activities (A)	(813.20)	3,858.84
B CASH FLOWS FROM INVESTING ACTIVITIES		
Purchase of property, plant and equipment and intangible assets including capital work in progress	(12,763.37)	(3.51)
Proceeds from sale of investments	59,642.65	2,422.38
Purchases of short-term investments	(77,252.34)	(5,782.76)
Fixed bank deposits having original maturity more than 3 months	(864.33)	(89.23)
(Investment)/redemption in margin money	(19.32)	67.91
Dividend received	487.81	309.47
Interest received	222.01	123.32
Net cash flow from investing activities (B)	(30,546.89)	(3,343.97)
C CASH FLOWS FROM FINANCING ACTIVITIES		
Proceeds from borrowings	-	321.20
Repayment of borrowings	(87.46)	(306.76)
Repayment of lease liabilities	(24.18)	(14.97)
Interest paid	(108.46)	(115.48)
Net cash used in financing activities (C)	(220.10)	(116.01)
Increase/(Decrease) in cash and cash equivalents (A+B+C)	(31,580.19)	398.86
Cash and cash equivalents at the beginning of the period	31,716.02	3.33
Cash and cash equivalents at the end of the period	135.83	402.19

FOR AND ON BEHALF OF BOARD OF DIRECTORS

 Place : Noida
 Date : 06 November 2024



 Mahesh Munjal
 Chairman and Managing Director

MAJESTIC AUTO LIMITED
CIN L35911DL1973PLC353132

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Independent Auditor's Review Report on Unaudited Consolidated Quarterly Financial Results and Year to Date Results of the Company pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended)

To
The Board of Directors,
Majestic Auto Limited,
10, Southern Avenue,
First Floor, Maharani Bagh,
New Delhi-110065

1. We have reviewed the accompanying statement of unaudited consolidated financial results of **Majestic Auto Limited** (the "Parent") and its subsidiaries (the Parent and its subsidiaries together referred to as "the Group") for the quarter & half year ended 30th September 2024 (the "Statement") attached herewith, being submitted by the Parent pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
2. This statement, which is the responsibility of the Parent's Management and approved by the Parent's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, (Ind AS 34) "Interim Financial Reporting" prescribed under section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Our responsibility is to issue a report on these financial statements based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express and audit opinion.
4. We also performed procedures in accordance with the circular issued by the Securities and Exchange Board of India under Regulation 33(8) of the Listing Regulations, to the extent applicable.

The Consolidated Financial Statement includes the results of the following entities:-

- i. Majestic Auto Limited
- ii. Majestic IT Services Limited
- iii. Emirates Technologies Private Limited

5. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited consolidated 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.

For Hari S. & Associates

Chartered Accountants

ICAI Firm Registration Number 007709N

ICAI UDIN 24523735BKBHSE9662

Kapil Vohra

Partner

Membership No 523735

Place of Signature: New Delhi

Date: November 06th 2024



Majestic Auto Limited
 Regd. Office: 10, Southern Avenue, First Floor, Maharani Bagh, New Delhi-110065
 Statement of Consolidated Unaudited Financial Results for the quarter and half year ended on 30 September 2024

(₹ in Lakhs)

Particulars	Consolidated					
	Quarter ended on			Half year ended on		Year ended on
	30 September 2024	30 June 2024	30 September 2023	30 September 2024	30 September 2023	31 March 2024
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1 Income						
a) Revenue from operations	1,614.63	1,606.03	3,960.22	3,220.66	5,292.66	8,341.82
b) Other income	861.49	1,379.26	660.21	2,240.75	1,041.27	3,434.21
Total income	2,476.12	2,985.29	4,620.43	5,461.41	6,333.93	11,776.03
2 Expenses						
a) Cost of Product and services	366.40	314.45	469.47	680.85	723.32	1,148.80
b) Employee benefits expense	191.50	162.32	150.55	353.82	305.97	624.05
c) Finance costs	360.67	380.44	384.34	741.11	738.54	1,433.91
d) Depreciation and amortisation expense	229.67	225.48	219.12	455.15	434.26	873.64
e) Other expenses	330.31	441.34	281.32	771.65	647.50	1,181.91
Total expenses	1,478.55	1,524.03	1,504.80	3,002.58	2,849.59	5,262.31
3 Profit/(loss) before exceptional items and tax (1 - 2)	997.57	1,461.26	3,115.63	2,458.83	3,484.34	6,513.72
4 Exceptional items	-	-	-	-	-	-
5 Profit before tax (3 + 4)	997.57	1,461.26	3,115.63	2,458.83	3,484.34	6,513.72
6 Tax expense						
a) Current tax (including minimum alternate tax earlier years)	57.21	199.29	45.07	256.50	81.23	442.18
Less: MAT credit entitlement	9.60	(9.60)	(9.02)	-	(14.22)	-
b) Deferred tax (credit)/ charge	141.71	237.97	767.42	379.68	855.21	2,760.08
c) DTA on account of adoption of new tax rate	-	-	-	-	-	3.78
d) Earlier years tax adjustments (net)	-	-	(2.32)	-	(2.32)	(1.99)
Total tax expense/(credit)	208.52	427.66	801.15	636.18	919.90	3,204.05
7 Net profit after tax (5 - 6)	789.05	1,033.60	2,314.48	1,822.65	2,564.44	3,309.67
8 Other comprehensive income						
(i) Items that will not be reclassified to profit or loss	92.96	600.11	1,221.34	693.07	6,125.66	18,265.77
(ii) Income tax relating to items that will not be reclassified to profit or loss	(49.97)	(68.65)	-	(118.62)	-	(78.40)
Other comprehensive income	42.99	531.46	1,221.34	574.45	6,125.66	18,187.37
9 Total comprehensive income (7 + 8)	832.04	1,565.06	3,535.82	2,397.10	8,690.10	21,497.04
10 Net profit/(loss) attributable to :						
Equity shareholders of the Company	750.53	1,006.75	2,293.01	1,757.28	2,531.38	3,201.07
Non-controlling interest	38.52	26.85	21.47	65.37	33.06	108.60
	789.05	1,033.60	2,314.48	1,822.65	2,564.44	3,309.67
11 Other comprehensive income attributable to :						
Equity shareholders of the Company	42.99	531.46	6,125.66	574.45	6,125.66	18,187.34
Non-controlling interest	-	-	-	-	-	0.03
	42.99	531.46	6,125.66	574.45	6,125.66	18,187.37
12 Total comprehensive income attributable to :						
Equity shareholders of the Company	793.52	1,538.21	3,514.35	2,331.73	8,657.04	21,388.41
Non-controlling interest	38.52	26.85	21.47	65.37	33.06	108.63
	832.04	1,565.06	3,535.82	2,397.10	8,690.10	21,497.04
13 Paid-up equity share capital (Face value of ₹ 10 per equity share)	1,039.82	1,039.82	1,039.82	1,039.82	1,039.82	1,039.82
14 Other equity				62,799.39	49,295.90	60,467.70
15 Earnings per share						
(a) Basic (in ₹)	7.59	9.94	22.26	17.53	24.66	31.83
(b) Diluted (in ₹)	7.59	9.94	22.26	17.53	24.66	31.83



MAJESTIC AUTO LIMITED

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Notes to consolidated financial results:

- 1 The above result have been reviewed by the Audit Committee at their meeting held on 05 November 2024 and thereafter approved by the Board of Directors at their meeting held on 06 November 2024 and have been reviewed by the Statutory Auditor.
- 2 The unaudited consolidated financial results of the Group for the quarter and half year ended 30 September 2024 has been prepared in accordance with the Companies (Indian Accounting Standard) Rules, 2015 (Ind AS) prescribed under section 133 of the Companies Act, 2013 and other recognised accounting practices and policies to the extent applicable.
- 3 Based on guiding principles given in Ind AS-108 on "Operating segments", the Group's business activity fall within a single operating segment namely real estate and management services. Accordingly, the disclosure requirements of Ind AS-108 are not applicable.
- 4 During the FY 2022-23, the flagship Company of the Group, Majestic Auto Ltd. has entered into agreement, with Cyrus Manufacturing LLP having registered office at A-68, Ground Floor, New Friends Colony, New Delhi-110025, to sell plot situated at B-6, B-7 and B-9, Ecotech I Extension, Greater Noida, Gautam Budh Nagar (UP) for total consideration of ₹ 128.50 crore against which the Company has received advance of ₹ 36.88 crore as of 30 September 2024, out of which ₹ 3.50 crore was received in the current quarter ended 30 September 2024.
- 5 The figures for the corresponding previous period/year have been regrouped/reclassified, whenever necessary.

Place : Noida
Date : 06 November 2024

FOR AND ON BEHALF OF BOARD OF DIRECTORS



Mahesh Munjal
Chairman and Managing Director



MAJESTIC AUTO LIMITED

CIN L35911DL1973PLC353132

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6 Consolidated Statement of Assets and Liabilities as at 30 September 2024

(₹ in Lakhs)

Particulars	As at	As at
	30 September 2024	31 March 2024
	Unaudited	Audited
ASSETS		
Non-current assets		
Property, plant and equipment	13,920.60	2,529.35
Right-of-use assets	788.07	521.93
Capital work-in-progress	1,590.60	309.52
Investment properties	26,867.97	27,159.76
Goodwill	4,087.37	4,087.37
Other intangible assets	0.03	0.28
Financial assets		
Investments	3,998.68	3,305.61
Other financial assets	698.96	1,488.42
Deferred tax assets (net)	1,227.03	1,678.36
Non-current tax assets (net)	473.26	413.20
Other non-current assets	62.42	287.87
Total non-current assets	53,714.99	41,781.67
Current assets		
Inventories	62.12	78.36
Financial assets		
Investments	28,739.31	9,026.50
Trade receivables	40.02	57.35
Cash and cash equivalents	138.46	32,465.84
Other bank balances	40.31	20.99
Other financial assets	6,578.89	3,116.57
Other current assets	300.57	212.31
Total current assets	35,899.68	44,977.92
Total Assets	89,614.67	86,759.59
EQUITY AND LIABILITIES		
Equity		
Equity share capital	1,039.82	1,039.82
Other equity	62,799.39	60,467.70
Equity attributable to the owners of the parent	63,839.21	61,507.52
Non controlling interest	1,294.46	1,229.05
Total equity	65,133.67	62,736.57
Liabilities		
Non-current liabilities		
Financial liabilities		
Borrowings	11,590.53	12,504.58
Lease liabilities	1,257.48	1,084.59
Other financial liabilities	1,435.96	1,328.94
Deferred tax liabilities (net)	3,450.16	3,397.12
Provisions	30.42	27.58
Other non-current liabilities	301.13	348.03
Total non-current liabilities	18,065.68	18,690.84
Current liabilities		
Financial liabilities		
Borrowings	1,563.85	1,560.43
Lease liabilities	262.44	183.29
Trade payables		
- Outstanding dues of micro and small enterprises	-	-
- Outstanding dues of creditors other than micro and small enterprises	113.75	82.35
Other financial liabilities	480.00	379.08
Other current liabilities	3,912.81	3,073.84
Provisions	82.47	53.19
Total current liabilities	6,415.32	5,332.18
Total of equity and liabilities	89,614.67	86,759.59

FOR AND ON BEHALF OF BOARD OF DIRECTORS

 Place : Noida
 Date : 06 November 2024


 Mahesh Munjal
 Chairman and Managing Director

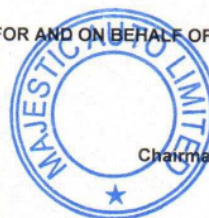
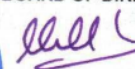
MAJESTIC AUTO LIMITED
CIN L35911DL1973PLC353132

 Corporate Office: A-110, Ground Floor, Sector 4, Noida 201301(U.P.)
 Registered Office-10, Southern Avenue, First Floor, Maharani Bagh, New Delhi-110065
 Tel.: 0120-4348907, Email: info@majesticauto.in, www.majesticauto.in

7 Consolidated Statement of Cash flow for the half year ended 30 September 2024

Particulars	(₹ in Lakhs)	
	Half year ended	
	30 September 2024	30 September 2023
	Unaudited	Unaudited
A CASH FLOW FROM OPERATING ACTIVITIES		
Profit/(loss) before tax	2,458.83	3,484.34
Adjustments for:		
Depreciation on property, plant and equipment	455.15	434.26
Interest income	(204.29)	(109.60)
Dividend income	(28.00)	(290.50)
Dividend on investment classified as FVTPL	(459.81)	(21.73)
Allowance for doubtful debts/balances write back	(0.82)	-
Allowance for doubtful debts	-	1.33
Gain on investment classified as FVTPL	(1,529.42)	(588.77)
Finance costs	741.11	738.54
Operating loss before working capital changes	1,432.75	3,647.87
Movement in working capital		
Decrease/(increase) in inventories	16.24	132.75
Decrease/(increase) in other financial assets	(1,938.47)	(516.85)
Decrease/(increase) in trade receivables	18.15	(39.75)
Decrease/(increase) in other non-current assets	225.45	1.03
Decrease/(increase) in other current assets	(90.29)	342.03
(Decrease)/increase in other financial liabilities	195.08	91.32
(Decrease)/increase in other current liability	792.07	1,890.49
(Decrease)/increase in provisions	(2.00)	33.73
(Decrease)/increase in trade payables	31.40	(2.43)
Cash flow from operating activities post working capital changes	680.38	5,580.19
Income tax (paid)/refund (net)	(325.13)	(327.05)
Net cash flow from operating activities (A)	355.25	5,253.14
B CASH FLOWS FROM INVESTING ACTIVITIES		
Purchase of property, plant and equipment and intangible assets including capital work in progress	(12,765.00)	(3.54)
Purchase of investments property	(40.84)	(502.46)
Proceeds from sale of investments	59,667.66	2,422.94
Purchases of short-term investments	(77,252.34)	(5,782.76)
Fixed bank deposits having original maturity more than 3 months	(1,359.85)	(185.16)
(Investment)/redemption in margin money	(19.32)	67.91
Dividend received	487.81	309.47
Interest received	231.10	119.01
Net cash flow from investing activities (B)	(31,050.78)	(3,554.59)
C CASH FLOWS FROM FINANCING ACTIVITIES		
Proceeds from borrowings	-	321.20
Repayment of borrowings	(913.33)	(926.68)
Repayment of finance lease	(28.86)	(28.86)
Repayment of lease liabilities	(44.87)	(39.85)
Finance costs	(644.79)	(612.17)
Net cash used in financing activities (C)	(1,631.85)	(1,286.36)
Increase/(Decrease) in cash and cash equivalents (A+B+C)	(32,327.38)	412.19
Cash and cash equivalents at the beginning of the period	32,465.84	10.30
Cash and cash equivalents at the end of the period	138.46	422.49

FOR AND ON BEHALF OF BOARD OF DIRECTORS



Mahesh Munjal
 Chairman and Managing Director

 Place : Noida
 Date : 06 November 2024

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