

Date: 12-Nov-2022

To
The Manager,
Department of Corporate Services,
BSE Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort, Mumbai-400001

Scrip Code: 533078

Dear Sir/ Madam,

Sub: Outcome of Board Meeting — Unaudited Financial Results for the Quarter and six months ended 30th September, 2022.

Ref: Our Letter dated 05th November, 2022

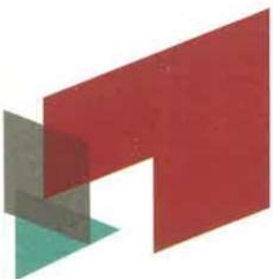
With reference to the cited subject, we submit that the Board of Directors at their meeting held on 12th November, 2022 at the registered office of the Company at #711, Manjeera Trinity Corporate, JNTU-Hitech City Road, Kukatpally, Hyderabad-500072, Telangana, India, have inter-alia,

- i. Considered and approved the unaudited Standalone Financial Results of the Company for the quarter and six months ended 30th September, 2022 as per Indian Accounting Standards.
- ii. Considered and approved the unaudited Consolidated Financial Results of the Company for the quarter and six months ended 30th September, 2022 as per Indian Accounting Standards.

Pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose herewith the following:

- I. Un-Audited Standalone and Consolidated Financial Results along with Segment Reports for the Quarter and six months ended 30th September, 2022.
- II. Limited Review Report for the quarter and six months ended 30th September, 2022

The meeting commenced at 5.30 PM and concluded at 6.35 PM



Manjeera Constructions Ltd.

711, Manjeera Trinity Corporate, JNTU – Hitech City Road, Kukatpally, Hyderabad – 500 072,

CIN : L45200AP1987PLC007228

Ph: +91 40 66479647 / 66479664, E-mail : info@manjeera.com, www.manjeera.com

We request you to take the above information on record and acknowledge the receipt of the same.

Thanking you,

Yours Faithfully,
For Manjeera Constructions Ltd

NARSIMH Digitally signed
by NARSIMHA
A ANJAIYA ANJAIYA METTU
METTU Date: 2022.11.12
18:49:22 +05'30'

(Narsimha A Mettu)
Company Secretary & Compliance Officer

Encl: a/a



Manjeera Constructions Ltd.

711, Manjeera Trinity Corporate, JNTU – Hitech City Road, Kukatpally, Hyderabad – 500 072,

CIN : L45200AP1987PLC007228

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Independent Auditor's Review Report

**To The Board of Directors
Manjeera Constructions Limited**

1. We have reviewed the accompanying Statement of unaudited standalone financial results of "Manjeera Constructions Limited" ("the Company") for half year ended September 30, 2022 ("the statement") attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("the Listing Regulations") as amended.
2. This Statement which is the responsibility of the Company's Management and approved by the Board of Directors, of the Company on November 12, 2022, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting standards 34 "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013 read with Rule 3 of Companies (Indian Accounting Standards) Rules, 2015 as amended, read with relevant rules issued there under and other accounting principles generally accepted in India. 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 Standards 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. This Standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free from material misstatements. A review is limited primarily to inquiries of the 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.
4. Based on our review conducted and procedures performed as stated above, nothing has come to our attention that causes us to believe that the accompanying Statement of unaudited standalone financial results prepared by the management of the company, in accordance with aforesaid Indian Accounting Standards and other accounting principles generally accepted in India, 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 disclosed, or that it contained any material misstatement.

for M. Bhaskara Rao & Co.
Chartered Accountants
Firm Registration No.000459S



P. Swathi

P. Swathi
Partner

Membership No: 513946
UDIN: 2513946BCYVMG9233

Hyderabad, November 12, 2022



MANJEERA CONSTRUCTIONS LIMITED

Regd. Office : 711, Manjeera Trinity Corporate, KPHB Colony, Hyderabad - 500 072

CIN No.:L45200TG1987PLC007228; Phones 23735194, 23743017, 23730231; Website:www.manjeera.com

Statement of Unaudited Standalone Financial Results for the Quarter and Half Year Ended September 30, 2022

Part-I

Particulars	Quarter Ended			Half Year Ended		Year Ended
	30/09/2022	30/06/2022	30/09/2021	30/09/2022	30/09/2021	31/03/2022
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1 Income:						
a. Revenue from operations	1,662.19	964.66	1,076.48	2,626.85	1,625.63	4,033.12
b. Other income	336.32	386.90	217.98	723.22	397.12	1,097.86
Total income	1,998.51	1,351.56	1,294.46	3,350.07	2,022.75	5,130.97
2 Expenses:						
a. Cost of Sales and contract expenses	1,571.74	828.62	740.12	2,400.36	1,279.11	3,359.13
b. Employee benefits expense	66.17	58.91	36.21	125.08	77.86	155.15
c. Finance costs	197.31	251.02	326.19	448.33	771.48	1,364.01
d. Depreciation and amortisation expense	7.62	7.90	7.74	15.52	18.59	41.29
e. Other expenses	127.42	142.34	66.25	269.76	106.49	154.76
Total Expenses	1,970.26	1,288.78	1,176.51	3,259.05	2,253.53	5,074.33
3 Profit before tax (1)-(2)	28.25	62.78	117.95	91.02	(230.78)	56.65
4 Tax expense						
Current Tax	6.56	-	-	6.56	-	-
Incometax relating to earlier periods	61.58	-	-	61.58	36.97	36.97
Deferred Tax	(16.41)	33.47	33.32	17.06	(160.40)	(45.76)
5 Profit for the period (3)-(4)	(23.47)	29.31	84.63	5.83	(107.35)	65.44
6 Other Comprehensive Income						
a. Items that will not be reclassified to statement of profit or loss	0.08	0.07	3.61	0.15	7.21	0.29
b. Income tax relating to items that will not be reclassified to statement of profit or loss	(0.02)	(0.02)	(1.00)	(0.04)	(2.00)	(0.08)
7 Total Comprehensive Income for the period (5)+(6)	(23.42)	29.37	87.24	5.93	(102.15)	65.65
8 Paid-up equity share capital (Face value - Rs.10 per share)	1,250.84	1,250.84	1,250.84	1,250.84	1,250.84	1,250.84
9 Other Equity						8,366.35
10 Earnings Per Equity Share (not annualised)	(0.19)	0.23	0.68	0.05	(0.86)	0.52
Basic and Diluted - in Rs.	(0.19)	0.23	0.68	0.05	(0.86)	0.52

Segment Reporting:

Based on the "management approach" as defined in Ind AS 108 - Operating Segments, the Chief Operating Decision Maker (CODM) evaluates the Company's performance and allocates resources based on an analysis of various performance indicators by business segments. Accordingly, information has been presented along these business segments viz, Real estate and Sub Contracted Contractual business. Details of standalone segment-wise revenue, results, assets and liabilities.

Part-II

Particulars	Quarter ended			Half Year Ended		Year Ended
	30/09/2022	30/06/2022	30/09/2021	30/09/2022	30/09/2021	31/03/2022
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
(Refer note below)						
Segment Revenue						
Real Estates - A	1,146.11	210.82	237.59	1,356.93	406.28	889.20
Sub-contracted contract receipts - B	498.62	743.79	599.41	1,242.41	969.43	2,880.04
Unallocated	17.47	10.05	239.48	27.52	249.92	263.88
Total Revenue from operations	1,662.19	964.66	1,076.48	2,626.85	1,625.63	4,033.12
Segment Results						
Real Estates - A	(210.23)	(420.33)	(258.96)	(630.56)	(542.70)	(1,785.21)
Sub-contracted contract receipts - B	287.96	550.63	360.08	838.59	647.64	2,211.96
Un allocated	12.72	5.74	235.23	18.46	241.58	247.25
Profit before Other adjustments	90.45	136.04	336.35	226.49	346.52	673.99
Less: Finance Cost	197.31	251.02	326.19	448.33	771.48	1,364.01
Less: Other Unallocable expenditure	201.21	209.14	110.20	410.35	202.94	351.19
Add: Finance and other Income	336.32	386.90	217.99	723.22	397.12	1,097.86
Total Profit before Tax	28.25	62.78	117.95	91.02	(230.78)	56.65
Capital Employed (Segment Assets - Segment Liabilities)						
Real Estates - A	29,412.49	27,787.49	13,143.98	29,412.49	13,143.98	24,913.85
Sub-contracted contract receipts - B	250.36	263.94	1,282.68	250.36	1,282.68	627.99
Un allocated	(20,039.73)	(18,404.87)	(4,977.27)	(20,039.73)	(4,977.27)	(15,924.65)
Total Capital Employed	9,623.12	9,646.56	9,449.39	9,623.12	9,449.39	9,617.19

Notes to Financial Results :

The above Unaudited Standalone Financial Results have been reviewed by the Audit Committee and approved by the Board of Directors of the Company in their respective meetings held on November 12, 2022 in accordance with Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulation 2015 Statutory Auditors of the Company have reviewed and issued a review report with unmodified conclusion.

These Unaudited Standalone financial results of the Company are prepared in accordance with the recognition and measurement principles laid down in Ind AS Interim Financial Reporting prescribed under Section 133 of the Companies Act, 2013, read with relevant rules issued thereunder.

The figures for the corresponding previous periods have been regrouped/reclassified wherever necessary to make them comparable.

These Unaudited Standalone financial results will be made available on the Company's Website viz., www.manjeera.com and website of BSE Limited www.bseindia.com respectively.



Place: Hyderabad
Date: November 12, 2022

For Manjeera Constructions Limited

G Yoganand
Chairman & Managing Director
DIN: 00850735





MANJEERA CONSTRUCTIONS LIMITED
Regd. Office : 711, Manjeera Trinity Corporate, KPHB Colony, Hyderabad - 500 072
CIN No.:L45200TG1987PLC007228; Phones 23735194, 23743017, 23730231; Website:www.manjeera.com
Unaudited Statement of Cash Flows for the Half Year Ended September 30, 2022

		(Rs. In Lakhs)	
Particulars		As at 30-Sep-22	As at 30-Sep-21
A.	Cash flows from operating activities		
	Profit before tax	91.02	(230.78)
	Adjustments for:		
	Depreciation and amortisation expense	15.52	18.59
	Finance costs	448.33	771.48
	Interest income	(607.09)	(350.59)
	Profit on sale of fixed assets	-	(219.70)
	Deferred Expenditure Written off	36.19	5.00
	Security deposits (Fair Value Adjustments)	(31.82)	(15.26)
		(138.87)	209.52
	Operating profit before working capital changes	(47.85)	(21.26)
	Changes in working capital:		
	Adjustments for (increase) / decrease in operating assets:		
	Decrease/(Increase) in Inventories	(1,153.35)	(16,457.08)
	(Increase)/decrease in Trade receivables	(2,407.98)	(236.86)
	Decrease/(Increase) in Loans	929.92	(379.05)
	(Increase)/decrease in other financial assets	(397.15)	(120.00)
	(Increase)/decrease in other Other Current Assets	29.40	(293.13)
	Adjustments for increase / (decrease) in operating liabilities:		
	Increase / (decrease) in Trade payables	(206.02)	7,874.19
	Increase / (decrease) in other current liabilities	932.82	(184.48)
	(Decrease) / Increase in Other Financial Liabilities	34.04	50.42
	Increase / (decrease) in Borrowings	1,191.92	-
	Increase / (decrease) in Provisions	2.87	3.26
		(1,043.53)	(9,742.72)
	Cash generated from operations	(1,091.39)	(9,763.98)
	Net income tax (Paid)/Refunds	19.82	70.73
	Net cash flow from operating activities (A)	(1,071.57)	(9,693.26)
B.	Cash flow from investing activities		
	Capital expenditure for Property, Plant and Equipment, Investment Property, Intangible Assets including CWIP, Investments	(124.80)	495.31
	Proceeds from disposal of Property, Plant and Equipment, Investment Property	-	219.70
	Bank balances not considered as Cash and cash equivalents	(3.16)	45.92
	Interest Received	607.09	350.59
	Net cash flow from investing activities (B)	479.13	1,111.51
C.	Cash flow from financing activities		
	Proceeds from Long term Borrowings	455.80	346.51
	Repayment of Long term borrowings	(1,227.60)	(917.08)
	Proceeds from Others	1,527.24	10,302.60
	Finance cost	(448.33)	(771.48)
	Net cash flow used in financing activities (C)	307.10	8,960.55
	Net increase / (decrease) in Cash and Cash Equivalents (A+B+C)	(285.33)	378.81
	Cash and cash equivalents at the beginning of the year	461.52	230.84
	Cash and Cash Equivalents at the end of the year (Refer note 12)	176.19	609.65
	Reconciliation of Cash and cash equivalents with the Balance Sheet:		
	Cash and Cash Equivalents	19.14	64.03
	Bank balances other than above	150.49	545.61
	Cash and cash equivalents at the end of the period	169.63	609.65
		169.63	609.65



Place: Hyderabad
Date : 12-11-2022

FOR MANJEERA CONSTRUCTIONS LIMITED

G. Yoganand
Chairman & Managing Director
DIN: 00850735



MANJEERA CONSTRUCTIONS LIMITED

CIN: L45200TG1987PLC007228

STANDALONE BALANCE SHEET AS AT SEPTEMBER 30, 2022 - unaudited.

(All amounts in Lakhs, except share data and where otherwise stated)

Particulars	AS AT	AS AT
	SEPTEMBER 30, 2022	MARCH 31, 2022
ASSETS		
Non Current Assets		
Property, Plant and Equipment	159.34	170.24
Investment Property	376.23	376.90
Other Intangible Assets	5.83	7.28
Financial Assets	-	-
Investments	12,362.88	12,240.57
Bank balances	46.70	43.54
Other Financial Assets	2,256.26	1,827.28
Loans&Advances	8,053.72	8,983.64
Non Current Tax Assets (Net)	132.05	206.89
Deferred Tax Assets (Net)	117.73	134.83
Other Non Current Assets	174.88	379.08
Total Non - Current Assets	23,685.62	24,370.25
Current Assets		
Inventories	26,496.12	25,342.76
Financial Assets	-	-
Trade Receivables	5,244.69	2,836.71
Cash and Cash Equivalents	19.14	312.49
Bank balances other than above	150.49	149.03
Other Financial Assets	394.55	371.62
Other Current Assets	2,361.26	2,186.46
Total Current Assets	34,666.24	31,199.08
Total Assets	58,351.86	55,569.33
EQUITY AND LIABILITIES		
Equity		
Equity Share Capital	1,250.84	1,250.84
Other Equity	8,372.28	8,366.35
Total Equity	9,623.12	9,617.19
Liabilities		
Non Current Liabilities		
Financial Liabilities		
Borrowings	11,032.15	11,803.95
Provisions	27.03	24.30
Other non-current liabilities	28,119.63	26,592.40
Deferred Tax Liabilities (Net)	-	-
Total Non Current Liabilities	39,178.81	38,420.65
Current Liabilities		
Financial Liabilities		
Borrowings	3,992.85	2,800.93
Trade Payables	-	-
Total outstanding dues of micro and small enterprises	1.09	1.09
Total outstanding dues of creditors other than micro and small enterprises	3,636.96	3,842.98
Other Financial Liabilities	388.85	318.62
Provisions	3.02	3.02
Other Current Liabilities	1,520.59	564.84
Total Current Liabilities	9,549.92	7,531.49
Total Equity and Liabilities	58,351.86	55,569.33



Place: Hyderabad

Date : 12-11-2022

For and on behalf of the Board of Directors of
MANJEERA CONSTRUCTIONS LIMITED

G. Yoganand
G Yoganand
Managing Director
DIN: 00850735



Independent Auditor's Review Report

To
The Board of Directors of Manjeera Constructions Limited

1. We have reviewed the accompanying statement of unaudited consolidated financial results of Manjeera Constructions Limited ("the Parent"), and its subsidiaries (the Parent and subsidiaries together referred to as 'the Group'), and its share of the net loss after tax and total comprehensive loss of its associate for the half year ended September 30, 2022 ("the Statement"), attached herewith, being submitted by the Parent pursuant to the requirement of Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations") as amended ('the regulations').
2. This Statement, which is the responsibility of the Parent's Management and approved by the Parent's Board of Directors on November 12, 2022 has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting standards 34 "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013 read with Rule 3 of Companies (Indian Accounting Standards) Rules, 2015 as amended, read with relevant rules issued there under and other accounting principles generally accepted in India read with the Circular and in compliance with Regulation 33 of the Listing Regulation. 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 Standards on Review Engagements (SRE) 2410, "Review of the 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 Standards on Auditing 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.

We also performed procedures in accordance with the Circular issued by the Securities and Exchange Board of India under Regulation 33(8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended, to the extent applicable.

4. **Basis for Qualified Conclusion:**
We draw attention to note no Note 3 (i) of the accompanying Statement as at September 30, 2022, inventory of properties under development include interest cost on the borrowings capitalised to the tune of Rs. 1,804.45 Lakhs which in our opinion, is not in accordance with the requirements of Indian Accounting Standards (Ind AS) 23 "Borrowing Cost". Had the Company followed the accounting principles as laid down under Ind AS 23, the balance of inventories and reserves and surplus as at September 30, 2022 would have been lower by Rs. 1,804.45 Lakhs.
5. This Statement includes the results of the following entities

Subsidiaries:

Manjeera Retail Holdings Private Limited
GM Infra Ventures Private Limited

Associate:

Manjeera Hospitality (Amaravati) Private Limited.



6. Based on our review conducted and procedures performed as stated in paragraph 3 above, except for the matter mentioned in the Basis for Qualified Conclusion mentioned here in above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.
7. The consolidated unaudited financial results includes the interim financial results of one subsidiary which have been prepared by the Management, whose interim financial results reflects total revenue of Rs. Nil Lakhs, total net profit after tax of Rs. 12.73 Lakhs and total comprehensive Income of Rs.38.30 Lakhs Lakhs for the half year ended September 30, 2022, as considered in the consolidated unaudited financial results. The consolidated unaudited financial results also include the Group's share of net profit after tax of Rs.Nil Lakhs for the quarter ended September 30, 2022, as considered in the consolidated unaudited financial results in respect of one associate based on their interim financial results which have been prepared by the management. According to the information and explanations given to us by the Management, these interim financial results are not material to the Group.

Our conclusion on the Statement is not modified in respect of the above matter.

for M. Bhaskara Rao & Co.
Chartered Accountants
Firm Registration No.000459S



Swathi

P. Swathi
Partner

Membership No 513946
UDIN: 22513946BCYVVA6391

Hyderabad, November 12, 2022

MANJEERA CONSTRUCTIONS LIMITED

Regd. Office: 711, Manjeera Trinity Corporate, JNTU - Hi-Tech City Road, Kukatpally Hyderabad - 500 072

CIN No.: L45200 TG1987PLC 007228; Phones 23735194, 23743017, 23730231; Website: www.manjeera.com

Unaudited Statement of Consolidated Financial Results for the Quarter and Half Year Ended September 30, 2022

(Rs. in Lakhs)

S. No	Particulars	Quarter Ended			Halfyear Ended		Year Ended
		30/09/2022	30/06/2022	30/09/2021	30/09/2022	30/09/2021	31/03/2022
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Revenue from Operations	2,863.75	2,276.74	1,859.82	5,140.49	3,946.66	9,804.16
2	Other Income	128.98	191.18	18.51	320.16	46.02	559.79
3	Total Revenue (1+2)	2,992.73	2,467.92	1,878.33	5,460.65	3,992.68	10,363.95
4	Expenditure						
	a) Cost of Sales	1,997.55	1,492.03	772.76	3,489.58	2,201.18	6,178.71
	b) Employee Benefits Expense	113.00	100.34	81.08	213.34	168.62	314.25
	c) Finance Costs	1,148.85	1,143.20	1,277.72	2,292.05	2,609.59	5,255.73
	d) Depreciation and Amortisation	140.49	139.15	153.73	279.64	308.84	602.55
	e) Other Expenses	743.67	625.68	706.91	1,369.35	1,123.04	2,224.54
	Total Expenses	4,143.56	3,500.40	2,992.21	7,643.96	6,411.28	14,575.78
5	Profit Before share of profit in Associate	(1,150.83)	(1,032.47)	(1,113.88)	(2,183.31)	(2,418.60)	(4,211.82)
6	Share of Profit in Associate	-	-	-	-	-	-
7	Profit before tax	(1,150.83)	(1,032.47)	(1,113.88)	(2,183.31)	(2,418.60)	(4,211.82)
8	Tax Expense						
	(1) Current Tax	11.05	8.28	-	19.33	-	-
	(2) Income tax relating to earlier periods	61.58	-	-	61.58	36.97	75.85
	(3) Deferred Tax	(16.46)	33.47	33.32	17.01	(160.40)	(46.00)
9	Net Profit after tax	(1,207.01)	(1,074.22)	(1,147.20)	(2,281.24)	(2,295.17)	(4,241.67)
	Attributable to						
	Shareholders of the Company	(1,207.01)	(1,074.22)	(1,147.20)	(2,281.24)	(2,295.17)	(4,241.67)
	Non Controlling interest	-	-	-	-	-	-
10	Other Comprehensive Income/ (loss)						
	(1) Remeasurements of the defined benefit plans	0.50	0.50	7.16	1.00	12.32	1.99
	(2) Income tax on above	(0.02)	(0.02)	(2.00)	(0.04)	(2.00)	(0.08)
11	Total comprehensive income for the year	(1,206.53)	(1,073.74)	(1,142.05)	(2,280.28)	(2,284.86)	(4,239.76)
	Attributable to						
	Shareholders of the Company	(1,206.53)	(1,073.74)	(1,142.05)	(2,280.28)	(2,284.86)	(4,239.76)
	Non Controlling interest	-	-	-	-	-	-
12	Paid Up Equity Share Capital (Face value Rs. 10/- each)	1,250.84	1,250.84	1,250.84	1,250.84	1,250.84	1,250.84
13	Other Equity						(6,760.55)
14	Earnings Per Share - Basic / Diluted (in Rs.) *	(9.65)	(8.59)	(9.17)	(18.24)	(18.35)	(33.91)

* Quarter Earnings Per Share figures are not annualised

Based on the "management approach" as defined in Ind AS 108 - Operating Segments, the Managing Director evaluates the Company's performance and allocates resources based on an analysis of various performance indicators by business segments. Accordingly, information has been presented along these business segments viz, Real estate and Sub Contracted Contractual business. Details of Consolidated segment-wise revenue, results, assets and liabilities.

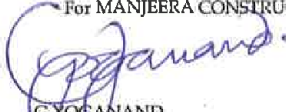


S. No	PARTICULARS	Quarter Ended			Halfyear Ended		Year Ended
		30/09/2022	30/06/2022	30/09/2021	30/09/2022	30/09/2021	31/03/2022
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I	Segment Revenue						
	Real Estates - A	1,619.83	872.28	237.59	2,492.11	1,290.20	3,939.96
	Sub-contracted contract receipts - B	498.62	743.79	599.41	1,242.41	969.43	2,880.04
	Leasing and maintenance of commercial space -C	684.11	649.88	783.34	1,333.99	1,435.56	2,590.59
	Unallocated	61.19	10.79	19.79	71.98	31.78	393.58
	Total Revenue from operations	2,863.75	2,276.74	1,640.12	5,140.49	3,726.96	9,804.16
II	Segment Results						
	Real Estates - A	1,119.96	(1,156.89)	(1,304.22)	(36.93)	(639.15)	1,447.59
	Sub-contracted contract receipts - B	287.96	550.63	(9.94)	838.59	277.62	2,211.96
	Leasing and maintenance of commercial space -C	(553.13)	1,402.61	2,506.29	849.48	2,211.39	115.54
	Un allocated	11.39	(11.61)	(105.07)	(0.22)	(104.38)	(149.64)
	Profit before Other adjustments	866.17	784.73	1,087.06	1,650.91	1,745.48	3,625.46
	Less: Finance Cost	1,148.85	1,143.20	1,277.72	2,292.05	2,609.59	5,255.73
	Less: Other Unallocable expenditure	997.16	865.17	941.72	1,862.33	1,600.50	3,141.34
	Add: Finance and other Income	128.98	191.18	18.51	320.16	46.02	559.79
	Total Profit before Tax	(1,150.83)	(1,032.47)	(1,113.88)	(2,183.31)	(2,418.60)	(4,211.82)
III	Capital Employed						
	(Segment assets - Segment Liabilities)						
	Real Estates - A	3,046.77	2,039.41	(8,262.44)	3,046.77	(8,262.44)	315.75
	Sub-contracted contract receipts - B	250.36	263.94	1,282.68	250.36	1,282.68	627.99
	Leasing and maintenance of commercial space -C	17,201.11	17,838.04	16,696.21	17,201.11	16,696.21	17,820.79
	Un allocated	(19,885.69)	(18,308.82)	(4,746.45)	(19,885.69)	(4,746.45)	(15,850.97)
	Total Capital employed	612.55	1,832.57	4,970.01	612.55	4,970.01	2,913.56

- Notes:
- The above Consolidated unaudited Financial Results have been reviewed by the Audit Committee and approved by the Board of Directors of the Company in their respective meetings held on November 12, 2022 in accordance with Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulation 2015 Statutory Auditors of the Company have reviewed and issued a review report with modified conclusion.
 - These Consolidated unaudited financial results of the Company are prepared in accordance with the recognition and measurement principles laid down in Ind AS Interim Financial Reporting prescribed under Section 133 of the Companies Act, 2013, read with relevant rules issued thereunder.
 - Financial information relating to Subsidiaries:
 - Inventories in one of the subsidiaries as at September 30, 2022 includes interest cost on the borrowings capitalised to the tune of Rs. Nil during the half year ended and aggregate amount of interest capitalised in earlier years and balance as at September 30, 2022: Rs.1,804.45 Lakhs (Upto March 31, 2022: Rs.2,141.55 Lakhs) on the properties under development. Management on the basis of the assessment of the progress of the construction is of the view that there is active development of the projects. Hence criteria for inventorisation as per the requirements of Indian Accounting Standards (Ind AS) 23 "Borrowing Cost" is met. Auditors of the subsidiary have expressed a modified conclusion in this regard.
 - As stipulated in the development agreement entered with the Andhra Pradesh Housing Board ("the APHB"), the scheduled completion date of all projects undertaken by the Company was July 30, 2009. However, on account of delays in receipt of approvals from statutory authorities, the Company made an application for extension of project completion date. The APHB has agreed to extend the time of completion of projects, subject to a condition that the company enters into a supplementary development agreement, which includes a condition of recalculating the fair value of the land consideration and charging some additional levies due to delays in execution of the project. However, pursuant to an application made by the Company and other developments in this regard, the matter has been referred to a committee formed by APHB for this purpose. Accordingly, pending final outcome of the proceedings with the committee, no adjustments have been considered necessary for the quarter ended September 30, 2022.
 - The figures for the corresponding previous periods have been regrouped/reclassified wherever necessary to make them comparable.
 - The copy of this notice is also on the websites of the stock exchanges at www.bseindia.com & www.manjeera.com.

Place : Hyderabad
Date : November 12, 2022



For MANJEERA CONSTRUCTIONS LIMITED

G. YOGANAND
CHAIRMAN & MANAGING DIRECTOR
DIN: 00850735

MANJEERA CONSTRUCTIONS LIMITED

Regd. Office: 711, Manjeera Trinity Corporate, JNTU - Hi-Tech City Road, Kukatpally Hyderabad - 500 072

(CIN No.: LA5200 TG1987PLC 007228; Phones 23735194, 23743017, 23730231; Website: www.manjeera.com)

Unaudited Consolidated Statement of Cash Flows for the Half year Ended September 30, 2022

Rs. In Lakhs

		As at September 30, 2022	As at September 30, 2021
A.	Cash flows from operating activities		
	Profit before tax	(2,183.31)	(2,418.60)
	Adjustments for:	-	-
	Depreciation and amortisation expense	279.64	308.84
	Finance costs	2,292.05	2,609.59
	Interest income	(151.72)	(16.15)
	Deferred Expenditure Written off	66.00	(219.70)
	Profit on sale of fixed assets	-	5.00
		302.65	268.97
	Operating profit before working capital changes	302.65	268.97
	Changes in working capital:		
	Adjustments for (increase) / decrease in operating assets:		
	(Increase) / Decrease in Inventories	(102.02)	(15,570.76)
	(Increase) / Decrease in Trade receivables	(2,493.59)	(1,260.39)
	(Increase) / Decrease in Loans	166.79	-
	(Increase) / Decrease in other financial assets	(22.93)	(31.14)
	(Increase) / Decrease in other Other Current Assets	(275.85)	(334.44)
	(Increase) / Decrease in other Other Non Current Assets	(7.59)	(0.00)
	Adjustments for increase / (decrease) in operating liabilities:	-	-
	(Decrease) / Increase in Trade payables	1,520.39	7,815.12
	(Decrease) / Increase in other current liabilities	1,717.30	(249.62)
	(Decrease) / Increase in Other Financial Liabilities	(94.31)	(2,788.26)
	(Decrease) / Increase in Borrowings	1,196.86	5,611.03
	(Decrease) / Increase in Provisions	6.75	8.10
	(Decrease) / Increase in other Other Non Current Liabilities	1,482.03	10,301.04
		3,093.84	3,500.69
	Cash generated from operations	3,396.50	3,769.66
	Net income tax Refunds / (Paid)	(97.92)	(23.24)
	Net cash flow from operating activities (A)	3,298.58	3,746.43
B.	Cash flow from investing activities		
	Capital expenditure for Property, Plant and Equipment, Investment Property, Intangible Assets including CWIP	(19.62)	388.75
	Proceeds from disposal of Property, Plant and Equipment, Investment Property	-	219.70
	Bank balances not considered as Cash and cash equivalents	(3.16)	45.92
	Interest received	151.72	8.34
	Non current advances	(428.96)	(135.26)
	Increase in Investments	(122.31)	-
	Net cash flow from investing activities (B)	(422.34)	527.44
C.	Cash flow from financing activities		
	Repayment of Long term borrowings	(851.55)	-
	Proceeds from Long term borrowings	-	(1,395.23)
	Net increase / (decrease) in working capital borrowings	-	-
	Finance cost	(2,292.05)	(2,609.59)
	Dividend & Tax on dividend paid	-	-
	Net cash flow used in financing activities (C)	(3,143.61)	(4,004.82)
	Net increase / (decrease) in Cash and cash equivalents (A+B+C)	(267.37)	269.05
	Cash and cash equivalents at the beginning of the year	523.62	569.02
	Effect of exchange differences on restatement of foreign currency Cash and Cash Equivalents	-	-
	Cash and cash equivalents at the end of the period	256.25	838.07
	Reconciliation of Cash and cash equivalents with the Balance Sheet:		
	Cash and cash equivalents		
	Cash and cash equivalents at the end of the period	256.25	838.07

Note: Figures in brackets represents cash outflows.



Place: Hyderabad
Date: November 12, 2022

For and on behalf of the Board of Directors of
MANJEERA CONSTRUCTIONS LIMITED

G. Yoganand

G. Yoganand
Managing Director
DIN: 00850735



MANJEERA CONSTRUCTIONS LIMITED

Regd. Office: 711, Manjeera Trinity Corporate, JNTU - Hi-Tech City Road, Kukatpally Hyderabad - 500 072
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Unaudited Consolidated Statement of Assets and Liabilities as at September 30, 2022

(Rs. In Lakhs)

Particulars	As At	As At
	September 30, 2022	March 31, 2022
ASSETS		
Non Current Assets		
Property, Plant and Equipment	264.72	270.71
Investment Property	17,356.12	17,608.70
Good Will	2,887.89	2,887.89
Other Intangible Assets	5.83	7.29
Financial Assets		
Investments	1,033.09	910.78
Bank balances	46.70	43.54
Other Financial Assets	2,504.10	2,075.12
Loans & Advances	2,380.49	2,547.28
Non Current Tax Assets (Net)	551.26	515.62
Deferred Tax Assets (Net)	118.01	135.07
Other Non Current Assets	621.83	698.86
Total Non - Current Assets	27,770.03	27,700.85
Current Assets		
Inventories	32,500.95	32,398.93
Financial Assets		
Trade Receivables	7,166.80	4,673.21
Cash and Cash Equivalents	105.76	374.59
Bank balances other than above	150.49	149.03
Loans	81.00	-
Other Financial Assets	394.55	371.62
Other Current Assets	2,652.90	2,458.05
Total Current Assets	43,052.44	40,425.44
Total Assets	70,822.48	68,126.28
EQUITY AND LIABILITIES		
Equity		
Equity Share Capital	1,250.84	1,250.84
Other Equity	(9,040.82)	(6,760.55)
Non Controlling Interest	-	-
Total Equity	(7,789.98)	(5,509.70)
Liabilities		
Non Current Liabilities		
Financial Liabilities		
Borrowings	21,926.78	22,778.33
Other Financial Liabilities	750.00	8.43
Provisions	67.55	61.79
Deferred Tax Liabilities (Net)	-	-
Other Non Current Liabilities	29,005.69	27,523.66
Total Non Current Liabilities	51,750.02	50,372.21
Current Liabilities		
Financial Liabilities		
Borrowings	10,538.94	9,342.09
Trade Payables		
Total outstanding dues of micro and small enterprises	1.09	1.09
Total outstanding dues of creditors other than micro and small enterprises	4,458.67	2,938.28
Other Financial Liabilities	7,582.93	8,418.81
Provisions	4.82	4.82
Current Tax Liabilities (Net)	38.76	19.43
Other Current Liabilities	4,237.23	2,539.25
Total Current Liabilities	26,862.44	23,263.77
Total Equity and Liabilities	70,822.48	68,126.28



Place: Hyderabad
Date: November 12, 2022

For MANJEERA CONSTRUCTIONS LIMITED

G. Yoganand
G. YOGANAND
CHAIRMAN & MANAGING DIRECTOR
DIN: 00850735

