MEGLON INFRA-REAL (INDIA) LTD.

Corp. Off.: S.F. 203 and 204, Dwarkesh Business Hub, Opp. Visamo Soc., B/H Atishay Belleview Motera, Ahmedabad, - 380005, Gujarat, India.
CIN No.: L70100AP1987PLC007484 **Email:** meglonlimited@gmail.com
Website : www.meglonindia.in

Date: November 14,

To,
BSE Limited
Corporate Relationship Department

Phiroze Jeejeebhoy Towers,
Dalal Street, Fort,
Mumbai – 400 001.

Script Code: 511367

ng held on Monday, November 14, 2022

Subject: Outcome of Board Meetir

Dear Sir/Madam,

today i.e. Monday, November
) Regulations, 2015 read with
has considered and approved the

or the quarter and half year ended
g with the Limited Review Report of
- 1';

We would like to inform you that, the Board Meeting of the Company was held
14, 2022, Pursuant to Regulation 30 and Regulation 33 of the SEBI (LODR
Schedule III of SEBI of SEBI (LODR) Regulations, 2015, the Board
following matters amongst others:

1. The Unaudited Standalone Financial Results of the Company fo
September 30, 2022. The copy of unaudited financial results alon
the Auditors of the Company are enclosed herewith as '**Annexure**

Kindly take the above on your records.

Thanking you,

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

To the Board of Directors of
MEGLON INFRA – REAL (INDIA) LIMITED

We have reviewed the accompanying statement of unaudited financial results of M/s **MEGLON INFRA – REAL (INDIA) LIMITED** ('The Company') for the quarter ended 30th Sep 2022 and the Half Year to date results for the period from 1st April, 2022 to 30th September, 2022. This statement is the responsibility of the company's management and has been approved by the board of directors. Our responsibility is to issue a report on these financial statements based on our review.

Disclaimer of Opinion

We do not express an opinion on the Financial results and other Financial Information of the Company because of the significance of the matters described in the Basis for Disclaimer of Opinion section of our report. We have not been able to obtain sufficient and appropriate audit evidence to form a basis for expressing an opinion on the Financial results Statements.

In our opinion and to the best of our information and according to the explanations given to us these financial results:

(i) are presented in accordance with the requirements of Regulation 33 of the Listing Regulations in this regard; and

(ii) give a true and fair view except investments in conformity with the recognition and measurement principles laid down in the applicable accounting standards and other accounting principles generally accepted in India of the net profit and other comprehensive income and other financial information for the quarter ended 30st September, 2022 and the Half Year to date results for the period from 1st April, 2022 to 30st September, 2022

Basis for Opinion

a. Investments

The total investments of the company consists of equity shares of different companies. Following the principles of Ind AS 27, *Separate Financial Statements,* the Company elected to account for its investment in equity shares in accordance with Ind AS 109, Financial Instruments.

Ind AS 109 requires an entity to measure the investment in equity shares at fair value and recognise the changes in fair value through profit and loss account. However, the management of the Company is unable to establish fair value of its investments as on the date of the financial statements. In the absence of which the company has considered cost of the investment as fair value in its books of accounts.

In the absence of such fair valuation of equity shares, we are not in a position to determine the impact of such fair valuation on the total comprehensive income of the Company in the Financial Statements and also the recoverability of investments disclosed in the balance sheet of the company.

Basis the aforesaid point and owing to their materiality, we are unable to determine any adjustment that may be required in the financial statements of the Company. Accordingly, we do not express an opinion on the financial results and other financial information of the Company.

We conducted our review of the Statement in accordance with the Standards on Review Engagement (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 financial results are free from material misstatement. A review is limited *primarily to inquiries of company personnel and analytical procedures applied to financial* data and thus provide 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 stated 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 applicable Indian accounting standards specified under section 133 of the Companies Act, 2013, read with relevant rules issued there under and other recognized accounting principles and policies has not disclosed the information required to be disclosed

in terms of the 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 misstatements..

For NSVR & ASSOCIATES LLP.,
Chartered Accountants
(FRN No.008801S/S200060)

N V Gangadhar Rao
Partner
M.No:219486
UDIN: 22219486BDCIZY1366

Place:Hyderabad
Date:14-11-2022

D LOSS

Andhra Pradesh 524002 India

nded September 30, 2022

(Rs.in lakhs)

ended Sept 0,2021	Half-Year ended Sept 30,2022	Half-Year ended Sept 30,2021	Year ended March 31,2022
n Audited	Un Audited	Un Audited	Audited
0.45	0.45	0.60	0.60
0.51	0.40	1.00	0.77

PART II : FORM OF STATEMENT OF PROFIT AN

MEGLON INFRA- REAL (INDIA) LIMITED

Regd. Office: W.4/310 USMANSAHEBPET STONEHOUSEPET NELLORE

CIN: L70100AP1987PLC007484

Standalone financial results for the quarter and half-yearly e

S No	Particulars	Quarter ended Sept 30,2022	Quarter ended June 30,2022	Quarter 3
		Un Audited	Un Audited	Un
1	Income			
	a) Revenue from Operations			
	Total Revenue from operations			
	Total Income			0.45
2	Expenses			
	a) Cost of materials Consumed			
	b) Purchases of Stock in Trade			
	c) Changes in inventories			
	d) Employee benefit expense			0.49

PART:I FORM OF BALANCE SHEET

MEGHAN PRADESH (INDIA) LIMITED

10 USMANSAHEBPET STONEHOUSEPET NELLORE Andhra Pradesh 524002 India

: L70100AP1987PLC007484

e Sheet as on 30-09-2022

Rs in Lakhs

Note No	As at 30-Sep-2022	As at 31-Mar-2022	Particulars
			(I) ASSETS
			(1) Non-current assets
			(a) Property plant and Equipment
			(b) Capital Work Inprogress
			(c) Intangible assets
			(d) Financial assets
1	25.28	25.28	(i) Investments
			(e) Deferred Tax Assets (net)
			(f) Other non current assets
			(2) Current assets
			(a) Inventories

PART:III STATEMENT OF CASH FLOW STATEMENT

MEGLON INFRA- REAL (INDIA) LIMITED

510 USMANSAHEBPET STONEHOUSEPET NELLORE Andhra Pradesh 524002 India

CIN: L70100AP1987PLC007484

Statement of Cash Flow statement as on 30-09-2022

(Rs.In lakhs)

Particulars	Year Ended As at 30.09.2022	Year ended As at 31.03.2022
Cash Flows from Operati		
Net profit before tax		
Adjustments for		
Finance cost		
Reciept of interest		
Operating profit before working capital changes	(5.34)	(9.84)
Movements in Working Capital :		
(Increase)/Decrease in Trade Receivables		
(Increase)/Decrease in Other financial assets		
(Increase)/Decrease in Inventories		
(Increase)/Decrease in Other Current Assets		
(Increase)/Decrease in Other Non Current Assets		
Increase/(Decrease) in Trade Payables		
Increase/(Decrease) in Other financial liabilities		
Increase/(Decrease) in Other Current liabilities		
Increase/(Decrease) in Other Non-Current liabilities		
Increase/(Decrease) in Provisions		
Changes in Working Capital		
Cash generated from operations		
Direct Taxes Paid		
Net Cash from operating activities (A)	0.36	(6.75)
Cash flows from Investing Activities		
Dividends Received		
Purchase of Fixed Assets		
(Purchase) /Sale of Investment		
Reciept of Interest		
Net Cash used in Investing Activities (B)		
Cash flows from Financing Activities		
Proceeds from issue of Shares		
Proceeds from Long term borrowings		
Repayment/(Proceeds) of/from Short-term borrowings		
Finance cost		
Net Cash used in Financing Activities (C)		
Net Increase/(Decrease) in cash and cash equivalents (A+B+C)	0.36	(6.
Cash and Cash equivalents at the beginning of the year	1.21	7.96
Cash and Cash equivalents at the ending of the year	1.57	1.21

For NSVR & Associates LLP

Chartered Accountants

On Behalf of the Board of Directors

MEGLON INFRA-REAL (INDIA) LIMITED