



# MENA MANI INDUSTRIES LIMITED

14<sup>th</sup> November, 2025

To,  
**The Department of Corporate Services**  
**BSE Limited**  
25<sup>th</sup> Floor, P. J. Tower,  
Dalal Street, Fort, Mumbai - 400 001

**Security ID: MENAMANI      Security Code: 531127**

**Sub: Outcome of Board Meeting & Intimation of Rescheduling of Board Meeting for remaining businesses items.**

**Ref: Earlier Intimation for Board Meeting dated 3<sup>rd</sup> November, 2025, 6<sup>th</sup> November, 2025 & 11<sup>th</sup> November, 2025.**

With reference to the above mentioned subject and our letters dated 3<sup>rd</sup> November, 2025, 6<sup>th</sup> November, 2025 & 11<sup>th</sup> November, 2025 regarding Intimation of Board meeting which was rescheduled to be held on Friday, 14<sup>th</sup> November, 2025 to consider the businesses as mentioned in the Notice.

This is to inform you that the Board of Directors of the Company in its meeting held on today i.e. Friday, 14<sup>th</sup> November, 2025 from 5:30 p.m. to 8:00 p.m. at the Registered Office of the Company, inter alia, has considered and approved the Standalone Unaudited Financial Results of the Company for the Quarter and Half Year ended September 30, 2025.

Kindly take a note that due to unavoidable circumstances, the below mentioned businesses cannot be transacted in the Board Meeting held on today Friday, 14<sup>th</sup> November, 2025. The below mentioned businesses now will be transacted in the Board Meeting to be held on Tuesday, 18<sup>th</sup> November, 2025;

1. To consider increase in Authorised Capital of the Company, subject approval of Shareholders.
2. To consider raising fund by way of issue & allotment of Equity Shares on Preferential Basis, subject approval of Shareholders.
3. To takeover Software Company by way of acquisition of its Equity Shares and make it wholly owned subsidiary of the Company subject approval of Shareholders.
4. Any other matter with the permission of the Chair.

Kindly take the same on your record.

Yours faithfully,  
**For, Mena Mani Industries Limited**

**Swetank M. Patel**  
**Managing Director**  
**DIN: 00116551**

**Regd. Office:** 4th Floor, Karm Corporate House, Opp. Vikramnagar, Nr. New York Timber,  
Ambli-Bopal Road, Ahmedabad - 380059. Gujarat. Mob : 9879091177  
Email : enrichind@gmail.com, CIN NO.: L29199GJ1992PLC018047



Limited Review Report on quarterly Standalone Financial Results of MENA MANI INDUSTRIES LIMITED pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015) for the quarter ended September 30, 2025

To  
The Board of Directors  
MENA MANI INDUSTRIES LIMITED  
4TH FLOOR, KARM CORPORATE HOUSE,  
OPP. VIKRAMNAGAR NR. NEW YORK TIMBER,  
AMBLI BOPAL ROAD AHMEDABAD GJ 380059 IN

I have reviewed the accompanying statement of unaudited standalone financial results of MENA MANI INDUSTRIES LIMITED, having registered office situated at 4TH FLOOR, KARM CORPORATE HOUSE, OPP. VIKRAMNAGAR NR. NEW YORK TIMBER, AMBLI BOPAL ROAD AHMEDABAD GJ 380059 IN for the quarter ended on September 30, 2025. This statement has been prepared by the Company pursuant to the requirements of Regulation 33 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Circular No. CIR/CFD/FAC/62/2016 Dated July 5, 2016. This Statement is the responsibility of the Company's Management and has been prepared and approved by the Board of Directors in accordance with recognition and measurement principles laid down in Indian Accounting Standards 34 "Interim Financial Reporting" as prescribed under section 133 of the Companies Act, 2013 ("The Act") read with relevant rules issued thereunder and other Accounting Principles generally accepted in India. My responsibility is to issue a report on these financial statements based on my review.

I conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, *Engagements to Review Financial Statements* issued by the Institute of Chartered Accountants of India. This standard requires that I 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 provide less assurance than an audit. I have not performed an audit and accordingly, I do not express an audit opinion.

Based on my review conducted as above, nothing has come to my attention that causes me to believe that the accompanying statement prepared in accordance with applicable Indian Accounting standards (Ind AS) as per Section 133 of the Companies Act, 2013 read with relevant rules framed thereunder and other recognized accounting practices and policies 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 and SEBI circular No. CIR/CFD/FAC/62/2016 dated July 05, 2016 including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place: Ahmedabad  
Date: 14.11.2025

For N.S. Nanavati & Co.  
Chartered Accountants  
FRN: 134235W



*N. Nanavati*  
14/11/2025  
CA NITESH SHIRISHCHANDRA NANAVATI  
Proprietor  
Membership No.: 143769  
UDIN: 25143769BMSCAS3969



(Rs. in Lakhs; Except Face Value of Shares and EPS)

**Statement of Unaudited Financial Results for the Quarter and Six Month Ended September 30, 2025**

Sr. No.	Particulars	Quarter Ended			For The Six Months ended		Year to date
		30/09/2025	30/06/2025	30/09/2024	30/09/2025	30/09/2024	31/03/2025
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Revenue from Operations	213.51	412.77	199.98	626.28	233.07	1,647.89
2	Other Income	-	-	55.50	-	55.50	139.51
3	<b>Total Revenue (1 + 2)</b>	<b>213.51</b>	<b>412.77</b>	<b>255.48</b>	<b>626.28</b>	<b>288.57</b>	<b>1,787.40</b>
4	<b>Expenses:</b>						
	Cost of Materials Consumed	-	-	-	-	-	-
	Purchases of Stock-in-Trade	206.66	387.14	219.45	593.80	252.13	1,590.73
	Changes in inventories of finished goods work-in-progress and Stock-in-Trade	-	-	(22.26)	-	(22.26)	-
	Employee benefits expense	2.25	2.25	1.80	4.50	3.81	7.56
	Finance costs	-	-	-	-	-	2.03
	Depreciation and amortisation expense	2.88	2.84	4.15	5.72	8.30	16.62
	Other expenses	8.48	4.60	0.92	13.08	5.67	130.44
	<b>Total expenses</b>	<b>220.27</b>	<b>396.83</b>	<b>204.06</b>	<b>617.10</b>	<b>247.65</b>	<b>1,747.38</b>
5	<b>Profit before exceptional and extraordinary items and tax</b>	<b>(6.76)</b>	<b>15.94</b>	<b>51.42</b>	<b>9.18</b>	<b>40.92</b>	<b>40.02</b>
6	Exceptional items	-	-	-	-	-	-
7	<b>Profit before extraordinary items and tax (5 - 6)</b>	<b>(6.76)</b>	<b>15.94</b>	<b>51.42</b>	<b>9.18</b>	<b>40.92</b>	<b>40.02</b>
8	Extraordinary items	-	-	-	-	-	-
9	<b>Profit before tax (7 - 8)</b>	<b>(6.76)</b>	<b>15.94</b>	<b>51.42</b>	<b>9.18</b>	<b>40.92</b>	<b>40.02</b>
10	<b>Tax expense : (a+b+c)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>28.59</b>
	(a) Current tax	-	-	-	-	-	-
	(b) Deferred tax	-	-	-	-	-	52.57
	(c) MAT Credit Entitlement	-	-	-	-	-	-
11	<b>Profit for the period from continuing operations (9-10)</b>	<b>(6.76)</b>	<b>15.94</b>	<b>51.42</b>	<b>9.18</b>	<b>40.92</b>	<b>11.43</b>
12	Profit from discontinuing operations	-	-	-	-	-	-
13	Tax expense of discontinuing operations	-	-	-	-	-	-
14	<b>Profit from Discontinuing operations (after tax) (12-13)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
15	<b>Profit for the period (11 + 14)</b>	<b>(6.76)</b>	<b>15.94</b>	<b>51.42</b>	<b>9.18</b>	<b>40.92</b>	<b>11.43</b>
16	Share of Profit of Associates	-	-	-	-	-	-
	Minority Interest	-	-	-	-	-	-
17	<b>Profit for the period (15 + 16)</b>	<b>(6.76)</b>	<b>15.94</b>	<b>51.42</b>	<b>9.18</b>	<b>40.92</b>	<b>11.43</b>
18	Other Comprehensive Income (Net of Tax)	-	-	-	-	-	-
19	<b>Total Comprehensive Income (After Tax) (17 + 18)</b>	<b>(6.76)</b>	<b>15.94</b>	<b>51.42</b>	<b>9.18</b>	<b>40.92</b>	<b>11.43</b>
20	Paid up Equity Share Capital (Face value of Rs. 1/- each)	1003.47	1003.47	1003.47	1003.47	1003.47	1003.47
	Reserves excluding Revaluation Reserve	-	-	-	-	-	(1,087.77)
21	<b>Earnings per equity share:</b>						
	(1) Basic	(0.01)	0.016	0.05	0.01	0.04	0.01
	(2) Diluted	(0.01)	0.016	0.05	0.01	0.04	0.01

- The financial results for the quarter and six months ended September 30, 2025 have been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind AS) as per section 133 of the Companies Act, 2013 and other applicable accounting policies and practices.
- The above results have been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind AS), prescribed under Section 133 of the Companies Act, 2013 and other recognised accounting practices and policies to the extent applicable.
- The statutory Auditors of the company have carried out a limited review of the above results as per Regulation 33 of the SEBI [Listing Obligation and Disclosure Requirements] Regulations, 2015.
- Earnings per share for the quarter ended has been calculated as per weighted average formula and diluted Earnings per share has been calculated as required.
- The above financial results were reviewed by the Audit Committee and thereafter approved by the Board of Directors at their meeting held on 14.11.2025.

Date: 14.11.2025  
Place: Ahmedabad

For, MENA MANI INDUSTRIES LIMITED

  
**SWETANKAR MADHUVIR PATEL**  
 MANAGING DIRECTOR  
 DIN.: 00116551

**MENA MANI INDUSTRIES LIMITED**

Reg.Off: 4th Floor, Karm Corporate House, Opp. Vikramnagar, Nr. Newyork Timber,  
Ambli-Bopal Road, Ahmedabad -380059  
(CIN-L29199GJ1992PLC018047)

**STANDALONE BALANCE SHEET AS AT September 30, 2025**

All amounts in rupees Unless otherwise stated (Rs. In Lakhs)

Particulars	As At September 30,2025	As At March 31, 2025
<b>I. ASSETS</b>		
<b>1 NON-CURRENT ASSETS</b>		
a) Property, Plant and Equipment	96.32	134.40
b) Financial Assets		
i Other Financial Assets	406.29	397.12
c) Deferred tax assets (net)	06.64	06.64
<b>Total non-current assets</b>	<b>509.25</b>	<b>538.16</b>
<b>2 CURRENT ASSETS</b>		
a) Inventories	00.00	00.00
b) Financial Assets		
i. Investment	00.00	00.00
ii. Trade Receivables	1027.01	846.53
iii. Cash and Bank Balances		
a) Cash and Cash Equivalents	83.02	34.52
c) Other Current Assets (to be specified)	04.30	04.19
<b>Total Current Assets</b>	<b>1114.33</b>	<b>885.23</b>
<b>TOTAL ASSETS (1 + 2)</b>	<b>1623.58</b>	<b>1423.38</b>
<b>II EQUITY AND LIABILITIES</b>		
<b>1 EQUITY</b>		
a) Equity Share Capital	1003.47	1003.47
b) Other Equity	-1078.58	-1087.77
<b>Total Equity</b>	<b>-75.11</b>	<b>-84.30</b>
<b>2 LIABILITIES</b>		
<b>A. NON-CURRENT LIABILITIES</b>		
a) Financial Liabilities		
i. Borrowings	1470.69	1467.91
<b>Total Non-Current Liabilities (A)</b>	<b>1470.69</b>	<b>1467.91</b>
<b>B. CURRENT LIABILITIES</b>		
a) Financial Liabilities		
i. Trade and Other Payables		
A) Total Outstanding to Micro and Small Enterprise		
B) Total Outstanding to Others	227.16	38.00
ii. Other Financial Liabilities	00.84	01.77
<b>Total Current Liabilities (B)</b>	<b>228.00</b>	<b>39.77</b>
<b>Total Liabilities (A + B)</b>	<b>1698.69</b>	<b>1507.68</b>
<b>TOTAL EQUITY AND LIABILITIES (1 + 2)</b>	<b>1623.58</b>	<b>1423.38</b>



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**Statement of Cash Flows for the period ended on September 30,2025**

All amounts in rupees Unless otherwise stated (Rs. In Lakhs)

Particulars	As At September 30,2025	As At March 31, 2025
<b>A Cash Flow from Operating Activities</b>		
Profit (Loss) Before Tax	09.18	40.02
Adjustments For:		
Loss on Sale of Asset	07.35	00.00
Depreciation and Amortisation Expenses	05.72	16.62
Finance Expense	00.01	02.03
<b>Operating (Loss) Before Working Capital Changes</b>	<b>22.26</b>	<b>58.67</b>
Movements in Working Capital:		
Decrease / (Increase) in Trade Receivables	-180.48	821.50
Decrease / (Increase) in Other Current Assets	-00.12	-00.91
Increase / (Decrease) in Trade Payables	189.16	-757.96
Increase in Other Financial Liabilities	-00.93	-12.72
<b>Cash (used) in operations</b>	<b>29.90</b>	<b>108.58</b>
Direct Taxes Paid (Net of Refunds)		
<b>Net Cash Outflow from Operating Activities</b>	<b>29.90</b>	<b>108.58</b>
<b>B. Cash Flows from Investing Activities</b>		
Sale of Investment	00.00	20.00
Sale of Immovable Property	32.35	00.00
Loss on Sale of Investment	-07.35	00.00
<b>Net Cash (Outflow) from Investing Activities</b>	<b>25.00</b>	<b>20.00</b>
<b>C. Cash Flows from Financing Activities</b>		
Increase /(Decrease) in Other Financial Assets	-09.17	20.00
Repayment of Long-Term Advances	02.78	-127.19
Interest and Finance Charges Paid	-00.01	-02.03
<b>Net Cash Inflow from Financing Activities</b>	<b>-06.40</b>	<b>-109.22</b>
<b>D. Net Increase in Cash &amp; Cash Equivalents (A + B + C)</b>	<b>48.50</b>	<b>19.36</b>
<b>E. Cash &amp; Cash Equivalents at the beginning of the year / period</b>	<b>34.52</b>	<b>15.16</b>
<b>F. Cash &amp; Cash Equivalents at the end of the year / period</b>	<b>83.02</b>	<b>34.52</b>
<b>Component of Cash and Cash Equivalents</b>		
Cash on hand		
Balances with Scheduled Bank		
- On Current Accounts	83.02	34.52
- Deposits with original maturity of less than three months		
<b>Cash and Cash Equivalents at the end of the year / period</b>	<b>83.02</b>	<b>34.52</b>

**Notes:**

- (1) The Cash Flow Statement has been prepared under the Indirect method as set out in Ind AS 7 on Cash Flow Statements notified under Section 133 of The Companies Act 2013, read together with Paragraph 7 of the Companies (Indian Accounting Standard) Rules 2015 (as amended).

