

November 14, 2025

To,

BSE Limited

Phiroze Jeejeebhoy Towers,
Dalal Street, Fort,
Mumbai- 400001

BSE Code: 538668

Subject: Outcome of Board Meeting held on November 14, 2025

Dear Sir / Madam,

Pursuant to Regulations 30 of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, we wish to inform you that -

The Board of Directors of the Company in their meeting held today i.e. on Friday, November 14, 2025 commenced at 7.30 p.m. and concluded at 8.00 p.m inter-alia others considered and approved the following:

1. Un-audited Standalone and Consolidated Financial Results of the Company for the quarter and half year ended September 30, 2025 along with Limited Review Report of the Statutory Auditors for the corresponding period are attached herewith;

It is hereby also intimated that the date of re-opening of trading window will be as per the following details:

Closure of Trading Window from	Closure of Trading Window till	Purpose of closure of trading window
01/10/2025	16/11/2025	Declaration of Un-audited Standalone and Consolidated Financial Results of the Company for the quarter and half year ended September 30, 2025

Kindly take the above on record and acknowledge.

Thanking you,

For Meghna Infracon Infrastructure Limited

Sudhir Singh

Company Secretary & Compliance Officer



M. K. SINGHAL & CO.

Chartered Accountants

E -20, B-402, Yoginagar, Borivali (W), Mumbai - 400 091.
Email : singhalmanoj@hotmail.com Tel. : 28333085, 9321763252.

INDEPENDENT AUDITOR'S LIMITED REVIEW REPORT ON THE UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED ON SEPTEMBER 30, 2025 OF MEGHNA INFRACON INFRASTRUCTURE LIMITED PURSUANT TO THE REGULATION 33 OF THE SEBI (LISTING OBLIGATION AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 (AS AMENDED)

**TO THE BOARD OF DIRECTORS
MEGHNA INFRACON INFRASTRUCTURE LIMITED**

1. We have reviewed the accompanying Statement of Consolidated Unaudited Financial Results of **MEGHNA INFRACON INFRASTRUCTURE LIMITED** ("the Holding Company"), for the Quarter and half year ended on September 30, 2025 ("the Statement"), being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.
2. This Statement, which is the responsibility of the Holding's Company Management and approved by the Holding's Company Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the India Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued there under and other accounting principles generally accepted in India. Our responsibility is to issue a report 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 (ICAI). A review of interim financial information consists of making inquiries, primarily of the Company's personnel 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.
4. We have also performed the procedures in accordance with the circular issued by the SEBI under Regulation 33(8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, as amended, to the extent applicable.
5. This statement includes the result of following entity:
 - a) **Maghna Infracon Infrastructure Limited** (Holding Company)
 - b) **Meghna Akar Construction** (Partnership Firm)



- c) Meghna Developers AOP
- d) Maghna Infracon LLP (LLP Firm)
- e) Navkhanda Infracon LLP (LLP Firm)
- f) Vikmegh Construction LLP (LLP Firm)


6. Based on our review conducted as stated in paragraph 3 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.

Other Matters

7. The accompanying Statement includes unaudited interim financial statement and other financial information in respect of subsidiary/partnership firm whose unaudited financial results reflect total assets of 3589.72 Lacs and Liabilities of Rs 2356.35 Lacs as at 30th September 2025, and total revenue of Rs 864.27 lacs and Rs 1800.74 Lacs ,profit after tax of Rs 206.29 Lacs and Rs 357.38 Lacs for the quarter and Half Year ended 30th September 2025, respectively ,as considered in these statement , has been reviewed by other auditors who's limited review has been furnished to us. Our reports, to the extent, it concern with this subsidiary, on the unaudited quarterly and Half yearly consolidated financial results is based solely on the reports of other auditors and procedures performed by them.

Our conclusion is not modified in respect of this matter with respect to our reliance on the work done by and the reports of the other auditors.

For M K SINGHAL & CO.
Chartered Accountants


Manoj Kumar Singhal
(Proprietor)

M.No. 053124

FRN: 130361W

UDIN: 25053124BMVKZT4559

Place: Mumbai

Date: 14th November 2025



Meghna Infracon Infrastructure Limited

CIN No. L68100MH2007PLC175208

Consolidated Un- Audited Financial Results for the Quarter and Half Year Ended on September 30, 2025

Rs. In lakhs except per Share Data

	Particulars	Quarter Ended			Period Ended		Year Ended
		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	Income from operations						
	(a) Net sales/income from operations (Net of excise duty)	878.39	1047.14	328.64	1925.53	1778.77	3987.68
	(b) Other income	(1.69)	2.15	2.32	0.46	5.97	35.02
	Total income from operations	876.70	1,049.29	330.96	1,925.99	1,784.74	4,022.70
2	Expenses						
	(a) Construction Cost	637.42	731.69	203.77	1369.11	843.27	1520.07
	(b) Purchases of stock-in-trade and share & Securities	-	-	1.25	-	171.37	171.37
	(c) Changes in inventories of finished goods, work-in-progress and Share & Securities	22.08	65.21	(1.25)	87.29	345.29	709.57
	(d) Employee benefits expense	43.07	18.27	10.47	61.34	20.64	47.45
	(e) Finance Cost	3.00	3.20	27.67	6.20	28.78	31.05
	(f) Depreciation and amortisation expense	10.33	11.40	1.14	21.73	1.98	18.24
	(g) Other expenses	41.16	27.40	61.59	68.56	136.02	404.79
	Total expenses	757.06	857.17	304.64	1,614.23	1,547.35	2,902.54
	Profit / (Loss) before Extraordinary Items and Tax	119.64	192.12	26.32	311.76	237.39	1,120.16
3	Extraordinary items	-	-	-	-	-	-
4	Profit / (Loss) before tax	119.64	192.12	26.32	311.76	237.39	1,120.16
5	Current Tax	-	40.10	2.25	40.10	35.68	131.25
6	Minimum Alternate Tax Credit Entitlement	-	-	-	-	-	-
7	Taxation Of Earlier Years	0.01	-	-	0.01	-	11.49
8	Deferred Tax	(0.08)	(1.34)	0.25	(1.42)	0.36	(1.53)
9	Net Profit / (Loss) after tax	119.71	153.36	23.82	273.07	201.35	978.95
10	Other Comprehensive Income						
11	(a) Item that will not be reclassified to profit & loss	29.31	(0.32)	-	28.99	-	(48.66)
12	(b) Income Tax Relating to items that will not be reclassified to profit & loss	(7.38)	0.08	-	(7.30)	-	12.25
13	Total other Comprehensive Income(12-13)	21.93	(0.24)	-	21.69	-	(36.41)
14	Total Comprehensive Income for the Period(10+14)	141.64	153.12	23.82	294.76	201.35	942.54
15	Net Profit Attributable to :						
16	(a) Owner of the Company	104.65	139.36	30.07	244.01	190.90	923.78
17	(b) Non Controlling Interest	15.06	14.00	(6.25)	29.06	10.45	55.17
18	Other Comprehensive Income Attributable to:						
19	(a) Owner of the Company	21.93	(0.24)	-	21.69	-	(36.41)
20	(b) Non Controlling Interest	-	-	-	-	-	-
21	Total Comprehensive Income Attributable to:						
22	(a) Owner of the Company	126.58	139.12	26.70	265.70	190.45	887.37
23	(b) Non Controlling Interest	15.06	14.00	(6.25)	29.06	10.45	55.17
24	Paid-up equity share capital (Face Value per share 10/-)	2172.38	1086.19	-	2172.38	1,086.19	1086.19
25	Reserve excluding Revaluation Reserves						(87.32)
26	Earnings per share (Rs.10/-)(before Extraordinary Items)(not Annualised)						
27	(a) Basic	0.48	0.64	0.28	1.12	0.88	4.25
28	(b) Diluted	0.48	0.64	0.28	1.12	0.88	4.25
29	Earnings per share (Rs.10/-)(after Extraordinary Items)(not Annualised)						
30	(a) Basic	0.48	0.64	0.28	1.12	0.88	4.25
31	(b) Diluted	0.48	0.64	0.28	1.12	0.88	4.25

For Meghna Infracon Infrastructure Limited

(Din No.01773259)
Mr. Vikram Jayantilal Lodha
(Whole-Time Director)

Meghna Infracon Infrastructure Limited		
CIN No. L68100MH2007PLC175208		
Consolidated Statement of Assets and Liabilities as on September 30, 2025		
Statement of Assets and Liabilities	As on 30.09.2025	As on 31.03.2025
A ASSETS:		
1 Non Current Assets		
(a) Property, Plants and Equipments	117.49	95.47
(b) Intangible Assets	1.30	1.06
(c) Deferred Tax Assets (Net)	9.81	15.68
(d) Income Tax Assets (Net)	1.35	1.35
(e) Non Current Financial Assets	14.6	14.00
(f) Non Current Investments	77.2	48.20
(g) Loan	0	0.00
Total Non Current Assets (1)	221.75	177.16
2 Current Assets		
(a) Inventories	2579.08	2,190.71
(b) Financial Assets:		
i) Trade Receivables	1179.13	711.66
ii) Cash & Cash Equivalents	145.95	83.39
iii) Short Term Loan and Advances	194.90	279.41
iv) Current Investment	-	0.00
(c) Other Current Assets	48.64	54.52
Total Current Assets (2)	4,147.70	3,329.59
Total Assets (1+2)	4,369.45	3,506.75
B. EQUITY AND LIABILITIES		
1 Equity		
a) Equity Share Capitals	2,172.38	1,086.19
b) Other Equity	278.40	1,109.84
sub total Equity	2,450.87	2,196.03
Non Controlling Interest (partner capital in partnership firm)	(608.36)	(1,197.16)
Total Equity	1,842.50	998.87
2 Non Current Liabilities		
a) Long Term Borrowing	643.91	314.33
b) Other Non Current Liabilities	-	-
Total Non Current Liabilities(4)	643.91	314.33
3 Current Liabilities:		
a) Financial Liabilities		
i) Short Term Borrowing	11.02	14.96
ii) Trade Payables	260.73	716.83
b) Other Current Liabilities	1,417.38	1,320.04
c) Short Term Provisions	16.28	21.60
d) Income Tax Liabilities	168.63	119.52
Total Current Liabilities(5)	1,603.04	2,153.55
Total Equity and Liabilities(3+4+5)	4,369.45	3,506.75

NOTES:

1. The Financial Results of the Company for the Quarter and half year ended September 30, 2025 have been reviewed and recommended by the Audit Committee and approved by the Board of Directors of the Company in their meeting held on November 14, 2025. Statutory auditor has reviewed the result for the quarter and half year ended 30th September, 2025.

2) Statement include the financial results of following entities:-

Meghna Infracon Infrastructure Limited	Holding Company
Meghna Akar Construction	Partnership firm
Meghna Developers ACP	ACP
Navkhanda Infracon LLP	LLP
Vikmegh Construction LLP	LLP
Meghna Infracon LLP	LLP

3. Pursuant to the approval of the shareholders dated 13th June 2025, the Company has issued bonus shares during July 2025 in the ratio of 1:10 i.e. one bonus equity shares of face value of Rs 10/- each for every one existing Equity share of Rs 10/- each. During the quarter 10861275 equity shares were allotted to the eligible holders of the equity shares on the record date 08/07/2025 as bonus shares by capitalising share premium account and surplus in profit & loss account. In accordance to IND AS 33 - Earnings per share, the figure for earning per share for the quarter and six month ended September 2025 and six month ended September 2024 and year ended March 2025 have been restated to give effect to the allotment of bonus shares.

4. Operating Segment has been identified on the basis of the business activities carried out by the Company. The Company is operating in two segments i.e. Investment and share trading and real Estate segment. Hence as per accounting standard 108, the company has made "segment reporting" for operating segment as per annexure.

5. Figures of previous year/period have been regrouped/reclassified wherever necessary, to make them comparable.

For Meghna Infracon Infrastructure Limited

Vikram J Lodha
Whole Time Director
(Din No.01773259)
Dated: 14/11/2025
Place: Mumbai

Meghna Infracon Infrastructure Limited		
CIN No. L68100MH2007PLC175208		
CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30th SEPTEMBER 2025		
(Amount in Rs lacs)		
Cash Flow From Operating Activities	Half Year Ended September 30, 2025	Year Ended September 30, 2024
Net Profit Before Tax As Per Profit And Loss Account	311.76	237.39
Adjustments For:		
Depreciation	21.72	1.98
Dividend Received	0.00	-0.01
Profit on sale of investments		0.00
Loss on Sale of Investment	-	-
Profit on sale of Fixed Assets	3.82	-0.48
Interest Income	-4.28	-6.80
Interest Expenses	6.20	28.78
Operating Profit Before Working Capital Changes	339.22	260.86
Decrease/(Increase) In Inventories	-388.38	167.24
Decrease/(Increase) In Trade Receivables	-467.57	115.99
Decrease/(Increase) In Short Term Loan & Advances	84.51	-38.06
Increase/(Decrease) in Trade Payables	-448.71	104.33
Increase/(Decrease) in Other Current Liabilities	97.35	284.64
Increase/(Decrease) in Non Current Financial Assets	0.00	
Increase/(Decrease) in Other Current Assets	5.88	-68.53
Increase/(Decrease) in short term provisions	5.52	-10.04
Cash generated From Operations	-772.18	816.43
Income Taxes Paid	0.86	56.42
Net Cash Flow From Operating Activities (A)	-773.04	760.01
Cash Flow From Investing Activities		
Purchase of Property, Plants and Equipments	-48.00	-1.72
Proceeds from sale of Property, Plants and Equipments	1.00	1.00
Interest Received	4.28	6.80
(Purchase) of current and non current Investments	0.00	
Proceeds from sale of current and non current investment	0.00	
Dividend Received	0.00	0.01
Net Cash Flow From Investing Activities (B)	-42.72	6.09
Cash Flow From Financing Activities		
Proceeds from Issue of Share Capitals	-	-
Proceeds from Securities Premium (Net of Expenses)	-	-
(Decrease)/Increase in Long Term Borrowing	329.58	-30.00
(Decrease)/Increase in Short Term Borrowing	-3.94	-90.23
Dividend paid	-10.86	0.00
Interest paid	-6.20	-28.78
partner current capital withdraw/contributed	559.74	-55.1
Net Cash Flow From Financing Activities (C)	868.32	-700.07
Net Increase/(Decrease) in Cash and Cash Equivalents (A+B+C)	52.56	66.03
Net Increase/(Decrease) in Cash And Cash Equivalents:		
Opening Balance	93.39	62.79
Closing Balance	145.95	128.82
Net Increase/(Decrease) In Cash And Cash Equivalents	52.56	66.03

For Meghna Infracon Infrastructure Limited

Vikram J Lodha
whole Time Director
(Din No.01773259)
Dated : 14/11/2025
Place : Mumbai

Consolidated segment wise Revenue ,Result , Assets and Liabilities for the Quarter and half year ended 30th September 2025

Sr. No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		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	Segment Revenue						
	a) Investment and Share Trading Activity	12.42	112.82	2.08	125.24	550.09	1433.86
	b) Real Estate Activity (profit share from partnership firm)	864.27	936.47	328.9	1900.74	1234.65	2588.84
	Total Revenue	876.69	1049.29	330.98	1925.98	1784.74	4022.7
2	Segment Result						
	a) Investment and Share Trading Activity	-10.23	47.48	-28	37.25	-22.78	478.44
	b) Real Estate Activity	196.29	185.76	81.98	382.05	288.94	809.1
	Sub Total	186.06	233.24	53.98	419.3	266.16	1347.54
	Less Finance Cost	2.8	3.2	27.66	6	28.77	31.05
	Less other Unallocable Expenses	63.62	37.92		101.64	0	196.33
	Profit Before Exceptional item and Tax	119.64	192.12	26.32	311.78	237.39	1120.16
	Exceptional Item	0	0		0	0	0
	Profit Before Tax	119.64	192.12	26.32	311.78	237.39	1120.16
	Less Tax Expenses	-0.07	38.76	2.51	38.69	36.05	141.21
	Net Profit/(Loss) for the period/Year	119.71	153.36	23.81	273.07	201.34	978.95
3	Segment Assets						
	a) Investment and Share Trading Activity	87.29	75.06	574.2	87.29	574.2	443.15
	b) Real Estate Activity	4056.46	3801.81	1443.18	4056.46	1443.18	3063.6
	c) Unallocable	225.7	361.25		225.7		0
	Total	4369.45	4238.12	2017.38	4369.45	2017.38	3506.75
4	Segment Liabilities						
	a) Investment and Share Trading Activity	0	71.25	42.28	0	42.28	173.6
	b) Real Estate Activity	2271.92	2280.55	652.84	2271.92	652.84	2334.28
	c) Unallocable	255.03	136.63		255.03		0
	Total	2526.95	2488.43	695.12	2526.95	695.12	2507.88

For Meghna Infracon Infrastructure Limited

Vikram J Lodha
whole Time Director
(Din No.01773259)
Dated : 14/11/2025
Place : Mumbai



M. K. SINGHAL & CO.

Chartered Accountants

E -20, B-402, Yoginagar, Borivali (W), Mumbai - 400 091.
Email : singhalmanoj@hotmail.com Tel. : 28333085, 9321763252.

INDEPENDENT AUDITOR'S LIMITED REVIEW REPORT ON THE UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER ENDED ON SEPTEMBER 30, 2025 AND YEAR TO DATE RESULTS FOR THE PERIOD FROM 1ST APRIL 2025 to 30th SEPTEMBER 2025 OF MEGHNA INFRACON INFRASTRUCTURE LIMITED PURSUANT TO THE REGULATION 33 OF THE SEBI (LISTING OBLIGATION AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, AS AMENDED

TO THE BOARD OF DIRECTORS

MEGHNA INFRACON INFRASTRUCTURE LIMITED

1. We have reviewed the accompanying Statement of Standalone Unaudited Financial Results of **MEGHNA INFRACON INFRASTRUCTURE LIMITED** ("the Company"), for the quarter ended on September 30, 2025 and year to date results for the period from 1 April 2025 to 30 September 2025 ("the Statement"), being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

2. This 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 the India Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued there under and other accounting principles generally accepted in India. Our responsibility is to issue a report on the Statement based on our review.

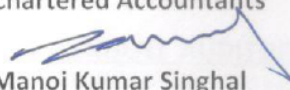
3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India (ICAI). A review of interim financial information consists of making inquiries, primarily of the Company's personnel 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.

4. Based on our review conducted as stated in paragraph 3 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.

For M K Singhal & Co.
Chartered Accountants


Manoj Kumar Singhal
(Proprietor)

M.No. 053124

FRN: 130361W

UDIN: 25053124B MUK2S9

Place: Mumbai

Date: 14th November, 2025



Meghna Infracon Infrastructure Limited

CIN No. L68100MH2007PLC175208

Standalone Un-Audited Financial Results for the Quarter and Half Year Ended on September 30 2025

Rs. In lakhs except per Share Data

Particulars	Quarter Ended			Period ended		Year Ended
	30.09.2025	30.06.2025	30.09.2024	30.09.2025	30.09.2024	
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	
1 Income from operations						
(a) Net sales/income from operations (Net of excise duty)	14.11	110.67	-	124.78	544.52	1402.37
(b) Other income	189.48	139.30	64.34	328.78	228.11	770.50
Total income from operations	203.59	249.97	64.34	453.56	772.63	2,172.87
2 Expenses						
(a) Purchases of stock-in-trade and share & Securities	-	0.00	1.25	-	171.37	171.37
(b) Changes in inventories of finished goods, work-in-progress and Share & Securities	22.08	65.21	(1.25)	87.29	345.29	709.57
(c) Employee benefits expense	27.96	10.43	9.02	38.39	17.01	33.31
(d) Finance Cost	2.80	3.2	0.01	6.00	1.12	4.59
(e) Depreciation and amortisation expense	10.31	11.4	1.14	21.71	1.98	18.24
(f) Other expenses	35.86	19.61	22.67	55.47	39.99	236.07
Total expenses	99.01	109.85	32.84	208.86	576.76	1,173.15
Profit / (Loss) before Extraordinary Items and Tax	104.58	140.12	31.50	244.70	195.87	999.72
Extraordinary items	-	-	-	-	-	-
Profit / (Loss) before tax	104.58	140.12	31.50	244.70	195.87	999.72
Current Tax	0.01	2.10	3.43	2.11	-	71.25
Minimum Alternate Tax Credit Entitlement	-	-	-	-	-	-
Taxation Of Earlier Years	-	-	4.61	-	4.61	6.22
Deferred Tax	(0.08)	(1.34)	0.25	(1.42)	0.36	(1.53)
Net Profit / (Loss) after tax	104.65	139.36	30.07	244.01	190.90	923.78
Other Comprehensive Income						
a) Item that will not be reclassified to profit & loss	29.31	(0.32)	-	28.99	-	(48.66)
b) Income Tax Relating to items that will not be reclassified to profit & loss	(7.38)	0.08	-	(7.30)	-	12.25
Total other Comprehensive Income(12-13)	21.93	(0.24)	-	21.69	-	(36.41)
Total Comprehensive Income for the Period(10+14)	126.58	139.12	30.07	265.70	190.90	887.37
Paid-up equity share capital (Face Value per share 10/-)	2172.38	1086.19	1086.19	2172.38	1086.19	1086.19
Reserve excluding Revaluation Reserves						1109.83
Earnings per share (Rs.10/-)(before Extraordinary Items)(not Annualised)						
(a) Basic	0.48	0.64	0.28	1.12	0.88	4.25
(b) Diluted	0.48	0.64	0.28	1.12	0.88	4.25
Earnings per share (Rs.10/-)(after Extraordinary Items)(not Annualised)						
(a) Basic	0.48	0.64	0.28	1.12	0.88	4.25
(b) Diluted	0.48	0.64	0.28	1.12	0.88	4.25

For Meghna Infracon Infrastructure Limited

Mr.Vikram Jayantilal Lodha
(Whole-Time Director)
(DIN:01773529)

Meghna Infracon Infrastructure Limited		
CIN No. L68100MH2007PLC175208		
Statement of Assets and Liabilities as on September 30, 2025		
Statement of Assets and Liabilities	As on 30.09.2025	As on 31.03.2025
A.ASSETS		
1.Non Current Assets		
(a) Property, Plants and Equipments	117.09	95.47
(b) Intangible Assets	1.30	1.86
(c) Deferred Tax Assets (Net)	9.81	15.68
(d) Income Tax Assets (Net)	1.35	1.35
(e) Non Current Financial Assets	14.66	14.59
(f) Non Current Investments	79.05	49.60
Total Non Current Assets (1)	223.26	178.55
2. Current Assets		
(a) Inventories	652.28	280.38
(b) Financial Assets		
i) Trade Receivables	0	74.80
ii) Cash & Cash Equivalents	75.34	39.16
iii) Short Term Loan and Advances	3.35	59.67
iv) Current Investment	1,839.89	1,715.07
(c) Other Current Assets	7.80	22.00
Total Current Assets (2)	2,578.66	2,191.08
Total Assets (1+2)	2,801.92	2,369.63
B. EQUITY AND LIABILITIES		
1. Equity		
a) Equity Share Capitals	2,172.38	1,086.19
b) Other Equity	276.49	1109.83
Total Equity(3)	2,450.87	2,196.02
2. Non Current Liabilities		
a) Long Term Borrowing	102.32	68.38
b) Other Non Current Liabilities	-	-
Total Non Current Liabilities(4)	102.32	68.38
3. Current Liabilities		
a) Financial Liabilities		
i) Short Term Borrowing	11.02	14.96
ii) Trade Payables	48.10	-
b) Other Current Liabilities	102.7	6.01
c) Short Term Provisions	16.28	14.89
d) Income Tax Liabilities	70.63	69.37
Total Current Liabilities(5)	248.73	105.23
Total Equity and Liabilities(3+4+5)	2,801.92	2,369.63

NOTES :

- The Financial Results of the Company for the Quarter and half year ended September 30, 2025 have been reviewed and recommended by the Audit Committee and approved by the Board of Directors of the Company in their meeting held on November 14, 2025. Statutory auditor has reviewed the result for the quarter and half year ended 30th September, 2025.
- Operating Segment has been identified on the basis of the business activities carried out by the Company. The Company is operating in two segments i.e. Investment and share trading and real Estate segment. Hence as per accounting standard 108, the company has made "segment reporting" for operating segment as per annexure.
- The format of unaudited quarterly results as prescribed in SEBI's Circular CIR/CFD/ CMD/15/2015 dated 30 November, 2015 has been modified to comply with requirements of SEBI's Circular dated 05th July, 2016, Ind AS and Schedule III (Division II) to the Companies Act, 2013 applicable to companies that are required to comply with Ind AS.
- Pursuant to the approval of the shareholders dated 13th June 2025, the Company has issued bonus shares during July 2025 in the ratio of 1:1 (i.e. one bonus equity shares of face value of Rs 10/- each for every one existing Equity share of Rs 10/- each). During the quarter 10861875 equity shares were allotted to the eligible holders of the equity shares on the record date 08/07/2025 as bonus shares by capitalising share premium account and surplus in profit & loss account. In accordance to IND AS 33- Earning per share, the figure for earning per share for the quarter and six month ended September 2025 and six month ended September 2024 and year ended March 2025 have been restated to give
- These Financial Results will be made available on Company's website viz., www.naysaasecurities.com and website of the BSEI.
- Figures of previous year /period have been regrouped/reclassified wherever necessary, to make them comparable.

For Meghna Infracon Infrastructure Limited

Vikram J Lodha
(Whole Time Director)
Dated : 14/11/2025
Place : Mumbai

Meghna Infracon Infrastructure Limited		
CIN No. L68100MH2007PLC175208		
CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30TH SEPTEMBER 2025		
(Amount in Rs lacs)		
	Half Year Ended September 30, 2025	Year Ended September 30, 2024
Cash Flow From Operating Activities		
Net Profit Before Tax As Per Profit And Loss Account	244.70	195.87
Adjustments For:		
Depreciation	21.71	1.98
Dividend Received		-0.01
Profit on sale of investments		0.00
Profit on sale of Fixed Assets	3.82	-0.48
Interest Income	-4.28	-26.30
Interest Expenses	6.00	1.12
Operating Profit Before Working Capital Changes	271.95	172.18
Decrease/(Increase) in Inventories	-371.90	222.51
Decrease/(Increase) in Trade Receivables	74.80	63.02
Decrease/(Increase) in Short Term Loan & Advances	56.32	86.81
Increase/(Decrease) in Trade Payables	48.10	13.70
Increase/(Decrease) in Other Current Liabilities	96.69	0.91
Increase/(Decrease) in Non Current Financial Assets	-0.07	0.00
Increase/(Decrease) in Other Current Assets	14.20	-4.97
Increase/(Decrease) in short term provisions	1.39	10.04
Cash generated From Operations	191.48	564.20
Income Taxes Paid	0.86	5.25
Net Cash Flow From Operating Activities (A)	190.62	558.95
Cash Flow From Investing Activities		
Purchase of Property, Plants and Equipments	-47.60	-1.72
Proceeds from sale of Property, Plants and Equipments	1.00	1.00
Interest Received	4.28	26.30
(Purchase) of current and non current Investments	-125.26	-507.75
Proceeds from sale of current and non current investment	0.00	-
Dividend Received		0.01
Net Cash Flow From Investing Activities (B)	-167.58	-482.16
Cash Flow From Financing Activities		
Proceeds from Issue of Share Capitals	-	-
Proceeds from Securities Premium (Net of Expenses)	-	-
(Decrease)/Increase in Long Term Borrowing	33.94	0.00
(Decrease)/Increase in Short Term Borrowing	-3.94	-65.23
Term Loan Repaid		
Interest paid	-6.00	-1.12
Dividend Paid	-10.86	-10.86
Net Cash Flow From Financing Activities ©	13.14	-77.21
Net Increase/(Decrease) in Cash and Cash Equivalents (A+B+C)	36.18	-0.42
Net Increase/(Decrease) in Cash And Cash Equivalents:		
Opening Balance	39.16	32.91
Closing Balance	75.34	32.49
Net Increase/(Decrease) in Cash And Cash Equivalents	36.18	-0.42

For Meghna Infracon Infrastructure Limited

Vikram J Lodha
(whole Time Director)
Dated : 14/11/2025
Place : Mumbai

Standalone segment wise Revenue ,Result , Assets and Liabilities for the Quarter and half year ended 30th September 2025

Sr. No	Particulars	Quarter Ended			Half Year Ended		Year Ended
		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	Segment Revenue						
	a) Investment and Share Trading Activity	12.42	112.82	62.28	125.24	550.09	1433.86
	b) Real Estate Activity (profit share from partnership firm)	191.17	137.15	2.06	328.32	222.54	739.01
	Total Revenue	203.59	249.97	64.34	453.56	772.63	2172.87
2	Segment Result						
	a) Investment and Share Trading Activity	-10.23	47.48	-28	37.25	-22.78	478.44
	b) Real Estate Activity	181.23	133.76	59.51	314.99	219.77	722.21
	Sub Total	171	181.24	31.51	352.24	196.99	1200.65
	Less Finance Cost	2.8	3.2	0.01	6	1.12	4.6
	Less other Unallocable Expenses	63.62	37.92	0	101.54	0	196.33
	Profit Before Exceptional item and Tax	104.58	140.12	31.5	244.7	195.87	999.72
	Exceptional Item	0	0	0	0	0	0
	Profit Before Tax	104.58	140.12	31.5	244.7	195.87	999.72
	Less Tax Expenses	-0.07	0.76	1.43	0.69	4.97	75.94
	Net Profit /(Loss) for the period/Year	104.65	139.36	30.07	244.01	190.9	923.78
3	Segment Assets						
	a) Investment and Share Trading Activity	87.29	75.06	574.2	87.29	574.2	443.15
	b) Real Estate Activity	2488.93	2101.61	967.63	2488.93	967.63	1928.47
	c) Unallocable	225.7	0	0	225.7	0	0
	Total	2801.92	2176.67	1541.83	2801.92	1541.83	2369.62
4	Segment Liabilities						
	a) Investment and Share Trading Activity	0	71.25	42.28	0	42.28	173.6
	b) Real Estate Activity	96.02	5	0	96.02	0	0
	c) Unallocable	255.03	212.88	0	255.03	0	0
	Total	351.05	289.13	42.28	351.05	42.28	173.6

For Meghna Infracon Infrastructure Limited

Vikram J Lodha
(whole Time Director)
Dated : 14/11/2025
Place : Mumbai