

MANGALAM SAARLOH PRIVATE LIMITED

CIN : U27100GJ2019PTC109406

Registered Office: 205, Mangalam Corporate House, 42, Shrimali Society, Netaji Marg, Mithakhali, Navrangpura, Ahmedabad-380009, Gujarat (India)
Email: info@mangalamworldwide.com, Contact: +91 79 6161 5000, Website: www.mangalamworldwide.com

Standalone Financial Results for the Quarter / Year ended 31-Mar-2026

(₹ in Lakhs)

Sr. No	Particulars	Quarter ended			Year ended	
		31-Mar-2026	31-Dec-2025	31-Mar-2025	31-Mar-2026	31-Mar-2025
		Audited	Unaudited	Audited	Audited	Audited
I	Income					
	a) Revenue from Operations	11.48	36.28	-	47.76	-
	b) Other Income	25.16	24.91	24.90	99.87	99.78
	Total Income	36.64	61.19	24.90	147.63	99.78
II	Expenses					
	a) Purchase of Stock-in-Trade	-	477.10	-	573.47	-
	b) Changes in inventories of Finished Goods, Work-in-Progress and Stock-in-Trade	11.45	(440.88)	-	(525.79)	-
	c) Finance Costs	0.03	0.03	0.06	0.15	0.26
	d) Depreciation and Amortisation Expense	21.15	21.15	21.21	84.59	84.86
	e) Other Expenses	0.10	0.20	2.73	0.62	4.30
	Total Expenses	32.73	57.60	24.00	133.04	89.42
III	Profit / (Loss) before Exceptional Item & Tax (I-II)	3.91	3.59	0.90	14.59	10.36
IV	Exceptional Items	-	-	-	-	-
V	Profit / (Loss) before Tax (after exceptional items) (III+IV)	3.91	3.59	0.90	14.59	10.36
VI	Tax Expense					
	a) Current Tax	-	-	-	-	-
	b) Deferred Tax Charge / (Credit)	4.85	(2.97)	0.76	3.66	(1.38)
	Total Tax Expense	4.85	(2.97)	0.76	3.66	(1.38)
VII	Net Profit / (Loss) after tax for the period (V-VI)	(0.94)	6.56	0.14	10.93	11.74
VIII	Other Comprehensive Income / (Loss)					
	a) Items that will not be reclassified to Profit & Loss	-	-	-	-	-
	b) Items that will be reclassified to Profit & Loss	-	-	-	-	-
	Total Other Comprehensive Income / (Loss) (After Tax)	-	-	-	-	-
IX	Total Comprehensive Income / (Loss) After Tax for the Period (VII + VIII)	(0.94)	6.56	0.14	10.93	11.74
X	Paid-up Equity Share Capital (Face Value of ₹ 10 each)	52.00	52.00	52.00	52.00	52.00
XI	Other Equity				1,394.22	1,383.29
XII	Earnings Per Share (Not Annualised)					
	Basic (In ₹)	(0.18)	1.26	0.03	2.10	2.26
	Diluted (In ₹)	(0.18)	1.26	0.03	2.10	2.26

See Accompanying Notes to the Financial Results

SIGNED FOR IDENTIFICATION
PURPOSES ONLY

[Signature]

R.R.S. & ASSOCIATES
CHARTERED ACCOUNTANTS



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Standalone Balance Sheet as at 31-Mar-2026

(₹ In Lakhs)

Sr. No.	Particulars	As at 31-Mar-2026	As at 31-Mar-2025
		Audited	Audited
I	Assets		
A	Non-Current Assets		
	a) Property Plant & Equipment	1,025.05	1,108.54
	b) Right of Use Asset	0.64	1.73
	c) Financial Assets		
	- Investments	-	-
	- Other Financial Assets	36.65	36.64
	d) Other Tax Assets (Net)	6.62	4.63
	e) Deferred Tax Assets (Net)	352.90	356.56
	Total Non-Current Assets	1,421.86	1,508.10
B	Current Assets		
	a) Inventories	525.79	-
	b) Financial Assets		
	- Trade Receivables	-	101.49
	- Cash and Cash Equivalents	9.13	0.41
	c) Other Current Assets	1,618.12	-
	Total Current Assets	2,153.04	101.90
	Total Assets	3,574.90	1,610.00
II	Equity And Liabilities		
1	Equity		
	a) Equity Share Capital	52.00	52.00
	b) Other Equity	1,394.22	1,383.29
	Total Equity	1,446.22	1,435.29
2	Liabilities		
A	Non-Current Liabilities		
	a) Financial Liabilities		
	- Lease Liabilities	-	0.89
	Total Non-Current Liabilities	-	0.89
B	Current Liabilities		
	a) Financial Liabilities		
	- Short Term Borrowings	133.37	170.00
	- Lease Liabilities	0.89	1.36
	- Trade Payables:		
	(I) Total Outstanding dues of Micro Enterprise and Small Enterprise	-	-
	(II) Total Outstanding dues of Creditors Other than Micro Enterprise and Small Enterprise	-	-
	- Other Financial Liabilities	1.54	2.16
	b) Short Term Provisions	0.30	0.30
	c) Other Current Liabilities	1,992.58	-
	Total Current Liabilities	2,128.68	173.82
	Total Liabilities	2,128.68	174.71
	Total Equity And Liabilities	3,574.90	1,610.00

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Standalone Cash Flow Statement for the Year ended on 31-Mar-2026

(₹ in Lakhs)

Sr. No.	Particulars	For the Year ended	
		31-Mar-2026	31-Mar-2025
		Audited	Audited
A.	Cash Flow From Operating Activities		
	Net Profit / (Loss) before Tax	14.59	10.36
	Adjustments For:		
	Depreciation on Property Plant and Equipment and Intangible Assets	83.49	83.76
	Depreciation on ROU Assets	1.09	1.10
	Interest Income	(0.27)	(0.18)
	Finance Costs	0.15	0.26
	Operating Profit / (Loss) Before Working Capital Changes	99.05	95.30
	Changes In Working Capital:		
	(a) Adjustments for Decrease / (Increase) in Operating Assets:		
	(i) Trade Receivables	101.49	(100.88)
	(ii) Inventories	(525.79)	-
	(v) Other Current Assets	(1,618.11)	2.08
	(b) Adjustments for Increase / (Decrease) in Operating Liabilities:		
	(ii) Provisions	-	(0.02)
	(iii) Other Liabilities	1,991.96	(7.29)
	Cash Generated from Operations	48.60	(10.82)
	Income Taxes Paid (Net of Refunds)	(1.99)	-
	Net Cash Flow from / (Utilised In) Operating Activities (A)	46.61	(10.82)
B.	Cash Flow From Investing Activities		
	Interest Received	0.25	0.16
	Net Cash Flow from / (Used In) Investing Activities (B)	0.25	0.16
C.	Cash Flow From Financing Activities		
	Proceeds from/(Repayment) in Short Term Borrowings (Net)	(36.63)	-
	Payment of Lease Liability	(1.51)	(1.41)
	Net Cash Flow from / (Used In) Financing Activities (C)	(38.14)	(1.41)
D.	Net Increase / (Decrease) in Cash and Cash Equivalents (A+B+C)	8.72	(12.07)
E.	Opening Balance of Cash and Cash Equivalents	0.41	12.48
F.	Less: Foreign Exchange (Loss) / Gain on Foreign Currency Cash and Cash Equivalents	-	-
G.	Closing Balance of Cash and Cash Equivalents	9.13	0.41
1	Reconciliation of Cash and Cash Equivalents with the Balance Sheet:		
	Cash and Cash Equivalents Includes	9.13	0.41
	(A) Cash on Hand	0.04	0.07
	(B) Balances with Banks		
	(i) In Current Accounts	9.09	0.34
	(ii) In Fixed Deposit Accounts	-	-
	(iii) In Cash Credit / Bank Overdraft Accounts	-	-
2	The Standalone Statement of Cash Flows has been prepared in accordance with the Indirect Method as Set Out in the Indian Accounting Standard (Ind As) - 7 - 'Statement of Cash Flows'.		

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