

General information about company	
Scrip code*	544287
NSE Symbol*	NOTLISTED
MSEI Symbol*	NOTLISTED
ISIN*	INE0RU901015
Name of company	Mangal Compusolution Limited
Type of company	SME
Class of security	Equity
Date of start of financial year	01-04-2025
Date of end of financial year	31-03-2026
Date of board meeting when results were approved	14-11-2025
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	11-11-2025
Description of presentation currency	INR
Level of rounding	Lakhs
Reporting Type	Half Yearly
Reporting Quarter	Half yearly
Nature of report standalone or consolidated	Standalone
Whether results are audited or unaudited for the quarter ended	Unaudited
Whether results are audited or unaudited for the Year to date for current period ended/year ended	
Segment Reporting	Multi segment
Description of single segment	
Start date and time of board meeting	14-11-2025 15:00
End date and time of board meeting	14-11-2025 16:15
Whether cash flow statement is applicable on company	Yes
Type of cash flow statement	Cash Flow Indirect
Declaration of unmodified opinion or statement on impact of audit qualification	Declaration of unmodified opinion
Whether the company has any related party?	Yes
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes
(I) We declare that the acceptance of fixed deposits by the bans/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	Yes
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	NA
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	No
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?	
(b) If answer to above question is No, please explain the reason for not complying.	
Whether the updated Related Party Transactions (RPT) Policy (in compliance with Reg. 23 of SEBI LODR) has been uploaded on the website of the Company?	Yes
Latest Date on which RPT policy is updated	24-01-2024
Indicate Company website link for updated RPT policy of the Company	www.mangalcompusolution.com
Whether statement on deviation or variation for proceeds of public issue, rights issue, preferential issue, qualified institutions placement etc. is applicable to the company for the current quarter?	Yes
No. of times funds raised during the quarter	1
Whether the disclosure for the Default on Loans and Debt Securities is applicable to the entity?	Yes

Financial Results – Other than Bank				
Particulars		3 months/ 6 months ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)	
Date of start of reporting period		01-04-2025	01-04-2025	
Date of end of reporting period		30-09-2025	30-09-2025	
Whether results are audited or unaudited		Unaudited	Unaudited	
Nature of report standalone or consolidated		Standalone	Standalone	
Part I	Blue color marked fields are non-mandatory. For Consolidated Results, if the company has no figures for 3 months / 6 months ended, in such case zero shall be inserted in the said column.			
1	Revenue From Operations			
	Revenue from operations	1481.27	1481.27	
	Other income	193.63	193.63	
	Total Income	1674.9	1674.9	
2	Expenses			
(a)	Cost of materials consumed	0	0	
(b)	Purchases of stock-in-trade	672.4	672.4	
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	0	0	
(d)	Employee benefit expense	125.59	125.59	
(e)	Finance costs	93.43	93.43	
(f)	Depreciation and amortisation expense	265.78	265.78	
(g)	Other Expenses			
1	Other Expenses	171.91	171.91	
	Total other expenses	171.91	171.91	
	Total expenses	1329.11	1329.11	
3	Profit before exceptional and extraordinary items and tax	345.79	345.79	
4	Exceptional items	0	0	
5	Profit before extraordinary items and tax	345.79	345.79	
6	Extraordinary items	0	0	
7	Profit before tax	345.79	345.79	
8	Tax Expense			
	Current tax	80.37	80.37	
	Deferred tax	6.27	6.27	
	Total tax expenses	86.64	86.64	
9	Net Profit Loss for the period from continuing operations	259.15	259.15	
10	Profit (loss) from discontinuing operations before tax	0	0	
11	Tax expense of discontinuing operations	0	0	
12	Net profit (loss) from discontinuing operation after tax	0	0	
13	Profit (loss) for period before minority interest	259.15	259.15	
14	Share of profit (loss) of associates			
15	Profit (loss) of minority interest			
16	Net profit (Loss) for the period	259.15	259.15	
17	Details of equity share capital			
	Paid-up equity share capital	136960000	136960000	
	Face value of equity share capital	10	10	
	Details of debt securities			
18	Reserves excluding revaluation reserve			
19	Earnings per equity share (for continuing and discontinued operations)			
	Basic earnings (loss) per share from continuing and discontinued operations	1.9	1.9	
	Diluted earnings (loss) per share from continuing and discontinued operations	1.9	1.9	
20	Debt equity ratio	0.47	0.47	Textual Information(1)

21	Debt service coverage ratio			Textual Information(2)
22	Interest service coverage ratio			Textual Information(3)
23	Disclosure of notes on financial results			

Statement of Asset and Liabilities		
	Particulars	Half Year ended (dd-mm-yyyy)
	Date of start of reporting period	01-04-2025
	Date of end of reporting period	30-09-2025
	Whether results are audited or unaudited	Unaudited
	Nature of report standalone or consolidated	Standalone
	Equity and liabilities	
1	Shareholders' funds	
	Share capital	1360.6
	Reserves and surplus	2797.46
	Money received against share warrants	0
	Total shareholders' funds	4158.06
2	Share application money pending allotment	0
3	Deferred government grants	0
4	Minority interest	
5	Non-current liabilities	
	Long-term borrowings	555.49
	Deferred tax liabilities (net)	59.85
	Foreign currency monetary item translation difference liability account	0
	Other long-term liabilities	0
	Long-term provisions	20.41
	Total non-current liabilities	635.75
6	Current liabilities	
	Short-term borrowings	1400.46
	Trade Payables	
	(A) Total outstanding dues of micro enterprises and small enterprises	63.01
	(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	15.48
	Total Trade payable	78.49
	Other current liabilities	104.78
	Short-term provisions	115.94
	Total current liabilities	1699.67
	Total equity and liabilities	6493.48
	Assets	
1	Non-current assets	
(i)	Property, Plant and Equipment and Intangible assets	
	Property, Plant and Equipment	1417.91
	Producing properties	0
	Intangible assets	11.73
	Preproducing properties	0
	Property, Plant and Equipment capital work-in-progress	0
	Intangible assets under development or work-in-progress	0
	Total Property, Plant and Equipment and Intangible assets	1429.64
(ii)	Non-current investments	5
(v)	Deferred tax assets (net)	0
(vi)	Foreign currency monetary item translation difference asset account	0
(vii)	Long-term loans and advances	1342.81
(viii)	Other non-current assets	365.92
	Total non-current assets	3143.37
2	Current assets	
	Current investments	0
	Inventories	0
	Trade receivables	570.43
	Cash and cash equivalents	29.88
	Bank balance other than cash and cash equivalents	0

	Short-term loans and advances	1766.13
	Other current assets	983.67
	Total current assets	3350.11
	Total assets	6493.48

Format for Reporting Segment wise Revenue, Results and Capital Employed along with the company results			
Particulars		3 months/ 6 months ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
Date of start of reporting period		01-04-2025	01-04-2025
Date of end of reporting period		30-09-2025	30-09-2025
Whether results are audited or unaudited		Unaudited	Unaudited
Nature of report standalone or consolidated		Standalone	Standalone
1	Segment Revenue		
	(net sale/income from each segment should be disclosed)		
1	Sale of Goods	683.46	683.46
2	Sale of Services	797.8	797.8
	Total segment revenue	1481.26	1481.26
	Less: Inter segment revenue	0	0
	Revenue from operations	1481.26	1481.26
2	Segment Result		
	Profit (+) / Loss (-) before tax and interest from each segment		
1	Sale of Goods	11.06	11.06
2	Sale of Services	238.28	238.28
	Total Profit before tax	249.34	249.34
	i. Finance cost	93.42	93.42
	ii. Other unallocable expenditure net off unallocable income	-189.87	-189.87
	Profit before tax	345.79	345.79
3	(Segment Asset - Segment Liabilities)		
	Segment Asset		
1	Sale of Goods	187.99	187.99
2	Sale of Services	1962.79	1962.79
	Total Segment Assets	2150.78	2150.78
	Un-allocable Assets	4342.7	4342.7
	Net Segment Assets	6493.48	6493.48
4	Segment Liabilities		
	Segment Liabilities		
1	Sale of Goods	60.18	60.18
2	Sale of Services	83	83
	Total Segment Liabilities	143.18	143.18
	Un-allocable Liabilities	2192.24	2192.24
	Net Segment Liabilities	2335.42	2335.42

Cash flow statement - indirect	
Particulars	Half Year ended (dd-mm-yyyy)
Date of start of reporting period	01-04-2025
Date of end of reporting period	30-09-2025
Whether results are audited or unaudited	Unaudited
Nature of report standalone or consolidated	Standalone
1 Statement of cash flows	
Cash flows from used in operating activities	
Profit before extraordinary items and tax	345.79
2 Adjustments for reconcile profit (loss)	
Adjustments to profit (loss)	
Adjustments for finance costs	90.32
Adjustments for depreciation and amortisation expense	265.78
Adjustments for impairment loss reversal of impairment loss recognised in profit or loss	0
Adjustments for unrealised foreign exchange losses gains	0
Adjustments for dividend income	0
Adjustments for share-based payments	0
Other adjustments for which cash effects are investing or financing cash flow	-192.29
Other adjustments to reconcile profit (loss)	0
Other adjustments for non-cash items	1.49
Share of profit and loss from partnership firm or association of persons or limited liability partnerships	0
Total adjustments to profit (loss)	165.3
3 Adjustments for working capital	
Adjustments for decrease (increase) in inventories	0
Adjustments for decrease (increase) in trade receivables	98.11
Adjustments for decrease (increase) in other current assets	-93.35
Adjustments for increase (decrease) in trade payables	2.83
Adjustments for increase (decrease) in other current liabilities	-6.71
Adjustments for provisions	2.42
Total adjustments for working capital	3.3
Total adjustments for reconcile profit (loss)	168.6
Net cash flows from (used in) operations	514.39
Dividends received	0
Interest paid	0
Interest received	0
Income taxes paid (refund)	70.06
Other inflows (outflows) of cash	0
Net cash flows from (used in) operating activities before extraordinary items	444.33
Proceeds from extraordinary items	0
Payment for extraordinary items	0
Net cash flows from (used in) operating activities	444.33
4 Cash flows from used in investing activities	
Cash flows from losing control of subsidiaries or other businesses	0
Cash flows used in obtaining control of subsidiaries or other businesses	0
Other cash receipts from sales of equity or debt instruments of other entities	0
Other cash payments to acquire equity or debt instruments of other entities	0
Other cash receipts from sales of interests in joint ventures	0
Other cash payments to acquire interests in joint ventures	0
Cash receipts from share of profits of partnership firm or association of persons or limited liability partnerships	0
Cash payment for investment in partnership firm or association of persons or limited liability partnerships	0
Proceeds from sales of property plant and equipment	49.54
Purchase of property plant and equipment	609.83
Proceeds from sales of intangible assets	0
Purchase of intangible assets	0

Cash advances and loans made to other parties	924.5
Cash receipts from repayment of advances and loans made to other parties	611.5
Cash payments for future contracts, forward contracts, option contracts and swap contracts	0
Cash receipts from future contracts, forward contracts, option contracts and swap contracts	0
Dividends received	0
Interest received	359.62
Income taxes paid (refund)	0
Other inflows (outflows) of cash	-293
Proceeds from government grants	0
Net cash flows from (used in) investing activities before extraordinary items	-806.67
Proceeds from extraordinary items	0
Payment for extraordinary items	0
Net cash flows from (used in) investing activities	-806.67
5 Cash flows from used in financing activities	
Proceeds from issuing shares	0
Proceeds from issuing other equity instruments	0
Proceeds from issuing debentures notes bonds etc	0
Proceeds from borrowings	800.1
Repayments of borrowings	278.27
Dividends paid	68.03
Interest paid	95.62
Income taxes paid (refund)	0
Other inflows (outflows) of cash	-1.3
Net cash flows from (used in) financing activities before extraordinary items	356.88
Proceeds from extraordinary items	0
Payment for extraordinary items	0
Net cash flows from (used in) financing activities	356.88
Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	-5.46
6 Effect of exchange rate changes on cash and cash equivalents	
Effect of exchange rate changes on cash and cash equivalents	0
Net increase (decrease) in cash and cash equivalents	-5.46
Cash and cash equivalents cash flow statement at beginning of period	35.34
Cash and cash equivalents cash flow statement at end of period	29.88

Format for Disclosure of Related Party Transactions (applicable only for ha

Sr. No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of the related party transaction ratified by the audit committee	Date of Audit Committee Meeting where the ratification was approved	Value transac during report peric
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary							
1	Mangal Compusolution Limited	AAGCP5321E	Mangal Credit and Fincorp Limited	AAACT4015F	Significant Influence	Sale of goods or services		20	NA	20	20-03-2025	0.0
2	Mangal Compusolution Limited	AAGCP5321E	Pathik Desai	AKJPD7548R	Managing Director	Remuneration		50	NA	50	20-03-2025	19.0
3	Mangal Compusolution Limited	AAGCP5321E	Pathik Desai	AKJPD7548R	Managing Director	Loan		100	NA	100	20-03-2025	28
4	Mangal Compusolution Limited	AAGCP5321E	Pathik Desai	AKJPD7548R	Managing Director	Interest paid		9	NA	9	20-03-2025	1.0
5	Mangal Compusolution Limited	AAGCP5321E	Mangal Buildhome Private Limited	AAGCM5420M	Significant Influence	Sale of goods or services		20	NA	20	20-03-2025	1.9
6	Mangal Compusolution Limited	AAGCP5321E	Neeta Desai	ADPPD4902J	Promotor	Remuneration		40	NA	40	20-03-2025	18.1
7	Mangal Compusolution Limited	AAGCP5321E	Binny Desai	BGVDPD1338N	Director	Any other transaction	Professional Fees	40	NA	40	20-03-2025	16.0
8	Mangal Compusolution Limited	AAGCP5321E	Mukesh Desai	AABPD7788D	Executive Director	Remuneration		50	NA	50	20-03-2025	18.4
Total value of transaction during the reporting period												103.0

Details of Impact of Audit Qualification			
Whether results are audited or unaudited		Unaudited	
Declaration of unmodified opinion or statement on impact of audit qualification		Declaration of unmodified opinion	
Auditor's opinion			
Declaration pursuant to Regulation 33 (3) (d) of SEBI (LODR) Regulation, 2015: The company declares that its Statutory Auditor/s have issued an Audit Report with unmodified opinion for the period on Standalone results		No	
	Audit firm's name	Whether the firm holds a valid peer review certificate issued by Peer Review Board of ICAI	Certificate valid upto
1	Kothawade and Laddha Chartered Accountants	Yes	30-04-2027

Statement on Deviation or Variation for proceeds of Public Issue, Rights Issue, Preferential Issue, Qualified Institutions Placement Etc. (1)	
Mode of Fund Raising	Public Issues
Description of mode of fund raising (Applicable in case of others is selected)	
Date of Raising Funds	21-11-2024
Amount Raised	1622.7
Report filed for Quarter ended	30-09-2025
Monitoring Agency	Not applicable
Monitoring Agency Name, if applicable	
Is there a Deviation / Variation in use of funds raised	No
If yes, whether the same is pursuant to change in terms of a contract or objects, which was approved by the shareholders	
If Yes, Date of shareholder Approval	
Explanation for the Deviation / Variation	NA
Comments of the Audit Committee after review	NA
Comments of the auditors, if any	NA

Sr.	Original Object	Modified Object, if any	Original Allocation	Modified allocation, if any	Funds Utilised	Amount of Deviation/Variation for the quarter according to applicable object	Remarks if any
1	To Meet Capital Expenditure Requirements relating IT Equipment's	No	1295.88	0	993.53	0	
2	To meet public issue expenses	No	133	0	129.29	0	
3	To General corporate purpose	No	193.82	0	196.56	0	

Signatory Details	
Name of signatory	Pathik Desai
Designation of person	Managing Director
Place	Mumbai
Date	14-11-2025

Format for Disclosing Outstanding Default on Loans and Debt Securities			
Sr. No.	Particulars	Amount	Remarks
1.	Loans / revolving facilities like cash credit from banks / financial institutions		
A	Total amount outstanding as on date	1955.37	
B	Of the total amount outstanding, amount of default as on date	0	
2.	Unlisted debt securities i.e. NCDs and NCRPS		
A	Total amount outstanding as on date	0	
B	Of the total amount outstanding, amount of default as on date	0	
3.	Total financial indebtedness of the listed entity including short-term and long-term debt	1955.96	

