

# MOLIND ENGINEERING LIMITED

Cabin No. 3 & 4, Ground Floor, SCO No. 99  
Sector-119, Balongi Distt., S.A.S. Nagar  
Mohali-160055, Punjab (India)  
CIN No. L74110PB1960PLC008893

Date: 14.11.2025

To,  
Metropolitan Stock Exchange of India Ltd.  
Vibgyor Towers, 4th Floor, Plot No C 62, G - Block,  
Opp. Trident Hotel, BandraKurlaComplex,  
Bandra (E), Mumbai - 400098

Sub: - Unaudited Financial Result of the Company under regulation 33 of the SEBI  
(Listing Obligations and Disclosure Requirements) Regulations, 2015 for the Quarter  
and half year ended on September 30, 2025

Symbol: Molind

Dear Sir,

Pursuant to the provisions of regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015. please find enclosed herewith:

1. Unaudited Financial Results of the Company along with Limited Review Report for the Quarter and half year ended on September 30, 2025.

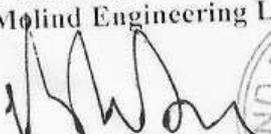
The aforesaid result has been approved by the Board of Directors at their meeting held on 14<sup>th</sup> November, 2025.

This is for your information and record.

Thanking You,

Yours faithfully,

For Molind Engineering Limited

  
Bhupinder Singh  
(Managing Director)  
DIN: 00176255  
Add: WZ 136-F F, Gali No. 7  
Shiv Nagar, Janakpuri, B-1,  
Delhi-110058



Encl: a/a



# VIRENDER K. JAIN & ASSOCIATES

CHARTERED ACCOUNTANTS

**Limited Review Report on the Unaudited Standalone Ind AS Financial Results for the quarter and half year ended September 30, 2025 of Molind Engineering Limited pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended**

To  
The Board of Directors,  
Molind Engineering Limited

1. We have reviewed the accompanying Statement of Standalone Unaudited Ind AS Financial Results of **Molind Engineering Limited** ("the Company") for the quarter ended on September 30, 2025 ("the Statement"), attached herewith, 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 Indian Accounting Standard 34, "Interim Financial Reporting" ("Ind AS 34"), prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to express a conclusion 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. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review of interim financial information consists of making inquiries, primarily of persons 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 of the unaudited financial results read with notes thereon, prepared in accordance with the recognition and measurement principles laid down in 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 & Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

**For Virender K Jain & Associates**

*Chartered Accountants*

Firm Regn No. 005994N



CA. Vikas Jain

**Partner**

Membership No.507315



Place: Mohali

Dated: November 14, 2025

UDIN: 25567315BM00Y@7481

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Statement of Standalone Unaudited Financial Results for the quarter and six months ended 30th September, 2025							(Rs. in Lakhs)
S.No.	Particulars	For The	Preceding	For The	6 month	6 month	Previous year ended on 31- 03-2025
		Quarter ended 30-09-2025	Quarter ended 30-06-2025	Quarter ended 30-09-2024	ended on 30-09-2025	ended on 30-09-2024	
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income					0.00	27.41
a	Income From Operation			0.00	49.98	142.89	285.00
b	Other Operating Income	27.36	22.62	71.83	142.89	142.89	312.41
	Total	70.84	72.05	71.83	192.87	13.16	37.25
c	Other Income	98.20	94.67	13.13	18.18	156.05	349.65
	Net Total Income	11.23	6.95	84.96	211.05		
2	Expenses	109.43	101.62			0.00	0.00
a	Cost of Materials Consumed			0.00	0.00	0.00	0.00
b	Changes in inventories of finished goods, work-in-progress and stock-in-trade	0.00	0.00	0.00	0.00	71.40	164.34
c	Employee benefits expense	0.00	0.00	37.04	60.37	0.00	0.00
d	Finance Costs	30.33	30.04	0.00	0.00	4.22	9.17
e	Depreciation and amortization expense	0.00	0.00	4.22	3.47	5.55	25.13
f	Other expenses	1.75	1.72	3.51	8.54	81.17	198.67
	Total Expenses	5.14	3.40	44.77	72.39	74.88	150.99
3	Profit (loss) from operation before , exceptional items and tax	37.22	35.17	40.19	138.66	0.00	0.00
4	Exceptional items	72.21	66.45	0.00	0.00	74.88	150.99
5	Profit (loss) before tax	0.00	0.00	40.19	138.66	0.00	0.00
6	Tax Expense	0.00	0.00	0.00	0.00	0.00	9.33
a	Current Tax	0.00	0.00	0.00	0.00	0.00	(80.96)
b	Deferred Tax	0.00	0.00	0.00	0.00	0.00	2.99
c	Tax (warrant year)	0.00	0.00	0.00	0.00	74.88	219.57
7	Net Profit (loss) for the period	0.00	0.00	40.19	138.66	0.00	0.00
8	Other comprehensive income (expense) (net of tax)	72.21	66.45	0.00	0.00	74.88	219.57
9	Total comprehensive income after tax for the period	0.00	0.00	40.19	138.66	74.88	219.57
10	Paid up equity share capital (Face Value of Rs 10/ each)	253.50	253.50	253.50	253.50	253.50	253.50
11	Other Equity			1.50	5.47	2.95	0.42
12	Earnings per Share (before & after extraordinary items) (of Rs. 10 each) (not annualised) (Basic and Diluted Rs)	2.85	2.62	1.50	5.47	2.95	0.42




Tel. : +91 (0172) 5065320  
E-mail : moielmhl@gmail.com

Website : [www.molindengineering.co.in](http://www.molindengineering.co.in)

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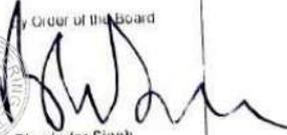
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Statement of Asset and Liabilities		
Particulars	(Rs. in Lakhs)	
	As At 30-09-2025 (Unaudited)	As At 31-03-2025 (Audited)
<b>ASSETS</b>		
<b>Non-current Assets</b>		
(i) Property, plant and equipment		
(ii) Capital work-in-progress	18.58	22.05
(iii) Goodwill on consolidation	-	-
(iv) Other intangible assets	-	-
(v) Intangible assets under development	-	-
<b>Financial assets</b>		
(i) Trade Receivable	-	-
(ii) Other Financial Assets	4,750.26	4,750.26
(iii) Deferred tax assets (net)	153.10	153.10
(iv) Other non-current assets	-	-
<b>Total Non-current Assets</b>	<b>4,921.94</b>	<b>4,925.41</b>
<b>Current Assets</b>		
(i) Inventories	-	-
<b>Financial assets</b>		
(i) Investments	-	-
(ii) Trade receivables	108.07	48.79
(iii) Cash and cash equivalents	643.39	565.06
(iv) Bank balances other than (iii) above	2.00	2.00
(v) Loans	11.32	0.48
(vi) Other (to be specified)	-	-
(vii) Current Tax assets (Net)	83.29	65.54
(viii) Other Current Asset	4.78	21.02
<b>Total Current Assets</b>	<b>850.86</b>	<b>711.29</b>
<b>Total Assets</b>	<b>6,772.79</b>	<b>5,636.70</b>
<b>EQUITY AND LIABILITIES</b>		
<b>Equity</b>		
(i) Equity share capital	253.50	253.50
(ii) Other equity - Reserve and Surplus	5,407.75	5,269.08
<b>Total Equity</b>	<b>6,661.26</b>	<b>6,522.68</b>
<b>Non-current liabilities</b>		
(i) Financial liabilities	-	-
(ii) Borrowing	-	-
(iii) Trade payable	-	-
(iv) Other Financial liabilities	0.04	0.04
(v) Provisions	73.79	73.79
(vi) Deferred Tax Liabilities (Net)	-	-
(vii) Other Non-current Liabilities	-	-
<b>Total Non-current Liabilities</b>	<b>73.83</b>	<b>73.83</b>
<b>Current Liabilities</b>		
(i) Financial liabilities	-	-
(ii) Borrowings	-	0.57
(iii) Trade Payables	-	-
(iv) Other Financial liabilities	-	-
(v) Other current liabilities	36.63	38.64
(vi) Provisions	1.08	1.08
(vii) Current Tax liabilities	37.74	46.29
(viii) Other Current Liabilities	111.54	114.12
<b>Total Liabilities</b>	<b>6,772.79</b>	<b>6,636.70</b>
<b>Total Equity and Liabilities</b>	<b>6,772.79</b>	<b>6,636.70</b>

Notes:

- The above results have been reviewed by the audit committee & approved by the Board of Directors at their respective meetings held on 14<sup>th</sup> November, 2025
- Corresponding previous period figures are regrouped/rearranged where ever necessary, to make them comparable.
- The Ind AS regarding segment reporting is not applicable to the company.
- The financial result for the quarter and half year ended on 30-09-2025 has been prepared in accordance with the Ind AS specified under section 133 of the companies Act and rules made thereunder.

Order of the Board



Bhupinder Singh  
Managing Director  
DIR-00170255  
A/c No. W-136-F.F., Gak No 7  
Shiv Nagar, Jankapur, B-1  
West Doria, Delhi-110058

14/11/2025  
Place: Mohali (PB)

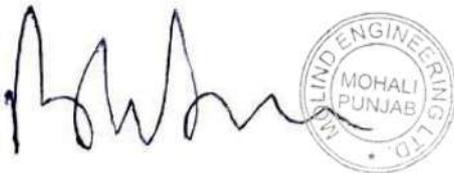
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## Unaudited Cash Flow Statement for the half year ended on September 30, 2025

(Rs. In Lakhs)

Particulars	Figures for current reporting period (i.e. 30/09/2025)	Figures for the previous reporting period (i.e. 30/09/2024)
<b>A. Cash flow from operating activities</b>		
Net Profit / (Loss) before extraordinary items and tax		74.88
Adjustments for:	138.66	
Depreciation and amortisation		4.22
Finance costs	3.47	
Interest income	0.00	
Profit or Loss on sale of Fixed Asset	(18.18)	(13.16)
Operating Profit (Loss) before Working Capital Changes		
Changes in working capital	123.96	65.94
Adjustments for (increase) / decrease in operating assets:		
Inventories		
Trade receivables		24.81
Non-Current Other Financial Assets	(57.28)	
Non-Current Trade Receivables		
Current Other Financial Assets		
Short-term loans and advances		15.04
Current Tax Assets (Net)	(2.84)	(19.33)
Other Current Assets	(17.35)	(5.40)
Adjustments for increase / (decrease) in operating liabilities:		
Non-current Trade Payables		
Non-current other liabilities		
Non-Current Provisions		
Trade payables	(0.57)	
Other financial liabilities		
Other current liabilities	(2.02)	0.87
Short-term provisions		
	60.15	81.93
Cash flow from extraordinary items		
Cash generated from operations		
Net income tax (paid) / refunds		
Net cash flow from / (used in) operating activities (A)	60.15	81.93
<b>B. Cash flow from investing activities</b>		(30.84)
Capital expenditure on fixed assets, including capital advances		13.16
Interest income	18.18	
Proceeds from sale of fixed assets		
Net cash flow from / (used in) investing activities (B)	18.18	(17.68)
<b>C. Cash flow from financing activities</b>		
Payment/Proceeds from Short-term borrowings		
Payment/Proceeds from non convertible preference share	(0.00)	
Finance costs		
Net cash flow from / (used in) financing activities (C)	(0.00)	
Net increase / (decrease) in Cash and cash equivalents(A+B+C)	78.32	64.25
Cash and cash equivalents at the beginning of the year	565.06	441.88
Cash and cash equivalents at the end of the year	643.39	506.13



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