

| Scrip code | |
|--------------------------------------------------------------------------------------------------------------|--------------------------|
| Scrip code | MRO |
| NSE Symbol | MRO |
| MSEI Symbol | MRO |
| ISIN | INE330R01017 |
| Name of company | M R Organisation Limited |
| Result Type | Main Format |
| Type of company | SME |
| Class of security | Equity |
| Date of start of financial year | 01-04-2022 |
| Date of end of financial year | 31-03-2022 |
| Date of board meeting when results were approved | 11-11-2022 |
| Date on which prior intimation of the meeting for considering financial results was informed to the exchange | 01-11-2022 |
| Description of presentation currency | INR |
| Level of rounding used in financial results | Lakhs |
| Reporting Quarter | Half yearly |
| Nature of report standalone or consolidated | Consolidated |
| Whether results are audited or unaudited | Unaudited |
| Segment Reporting | Single segment |
| Description of single segment | Air and Gas Compressors |
| Start date and time of board meeting | 11-11-2022 12:00 |
| End date and time of board meeting | 11-11-2022 01:10 |
| 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 | Not applicable |

| 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) |
| A | Date of start of reporting period | 01-07-2022 | 01-04-2022 |
| B | Date of end of reporting period | 30-09-2022 | 30-09-2022 |
| C | Whether results are audited or unaudited | Unaudited | Unaudited |
| D | Nature of report standalone or consolidated | Consolidated | Consolidated |
| 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 | 3359 | 3359 |
| | Other income | 170.86 | 170.86 |
| | Total Revenue | 3529.86 | 3529.86 |
| 2 | Expenses | | |
| (a) | Cost of materials consumed | 246.66 | 246.66 |
| (b) | Purchases of stock-in-trade | 2079.85 | 2079.85 |
| (c) | Changes in inventories of finished goods, work-in-progress and stock-in-trade | -260.21 | -260.21 |
| (d) | Employee benefit expense | 399.63 | 399.63 |
| (e) | Finance costs | 17.62 | 17.62 |
| (f) | Depreciation and amortisation expense | 50.81 | 50.81 |
| (g) | Other Expenses | | |
| 1 | Other expenses | 542.33 | 542.33 |
| | Total other expenses | 542.33 | 542.33 |
| | Total expenses | 3076.69 | 3076.69 |

| Financial Results – Other than Bank | | | |
|--------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|------------------------------------------------------------|
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| A | Date of start of reporting period | 01-07-2022 | 01-04-2022 |
| B | Date of end of reporting period | 30-09-2022 | 30-09-2022 |
| C | Whether results are audited or unaudited | Unaudited | Unaudited |
| D | Nature of report standalone or consolidated | Consolidated | Consolidated |
| 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. | | |
| 3 | Profit before exceptional and extraordinary items and tax | 453.17 | 453.17 |
| 4 | Exceptional items | 0 | 0 |
| 5 | Profit before extraordinary items and tax | 453.17 | 453.17 |
| 6 | Extraordinary items | 0 | 0 |
| 7 | Profit before tax | 453.17 | 453.17 |
| | Current tax | 97.7 | 97.7 |
| | Deferred tax | 0 | 0 |
| | Total tax expenses | 97.7 | 97.7 |
| 9 | Net Profit Loss for the period from continuing operations | 355.47 | 355.47 |
| 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 | 355.47 | 355.47 |
| 14 | Share of profit (loss) of associates | 0 | 0 |
| 15 | Profit (loss) of minority interest | 0 | 0 |
| 16 | Net profit (Loss) for the period | 355.47 | 355.47 |

| 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) |
| A | Date of start of reporting period | 01-07-2022 | 01-04-2022 |
| B | Date of end of reporting period | 30-09-2022 | 30-09-2022 |
| C | Whether results are audited or unaudited | Unaudited | Unaudited |
| D | Nature of report standalone or consolidated | Consolidated | Consolidated |
| 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. | | |
| 17 | Details of equity share capital | | |
| | Paid-up equity share capital | 25.84 | 25.84 |
| | Face value of equity share capital | 10 | 10 |
| 17 | Details of debt securities | | |
| | Basic earnings (loss) per share from continuing and discontinued operations | 13.76 | 13.76 |
| 20 | Debt equity ratio | | |
| 21 | Debt service coverage ratio | 0 | 0 |
| 22 | Interest service coverage ratio | 0 | 0 |
| 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 | 01-04-2022 |
| | Date of end of reporting period | 30-09-2022 |
| | Whether results are audited or unaudited | Unaudited |
| | Nature of report standalone or consolidated | Consolidated |
| | Equity and liabilities | |
| 1 | Shareholders' funds | |
| | Share capital | 258.38 |
| | Reserves and surplus | 3574.56 |
| | Money received against share warrants | 0 |
| | Total shareholders' funds | 3832.94 |
| 2 | Share application money pending allotment | 0 |
| 3 | Deferred government grants | 0 |
| 4 | Minority interest | 3.53 |
| 5 | Non-current liabilities | |
| | Long-term borrowings | 631.11 |
| | Deferred tax liabilities (net) | 0 |
| | Foreign currency monetary item translation difference liability account | 45.59 |
| | Other long-term liabilities | 57.11 |
| | Long-term provisions | 0 |
| | Total non-current liabilities | 733.81 |
| 6 | Current liabilities | |
| | Short-term borrowings | 72.02 |
| | Trade Payables | |
| | (A) Total outstanding dues of micro enterprises and small enterprises | 354.97 |
| | (B) Total outstanding dues of creditors other than micro enterprises and small enterprises | 0 |
| | Other current liabilities | 109.62 |
| | Short-term provisions | 250.88 |
| | Total current liabilities | 787.49 |
| | Total equity and liabilities | 5357.77 |
| | Assets | |
| 1 | Non-current assets | |
| (i) | Fixed assets | |
| | Tangible assets | 166.15 |
| | Producing properties | 0 |
| | Intangible assets | 582.4 |
| | Preproducing properties | 0 |
| | Tangible assets capital work-in-progress | 0 |
| | Intangible assets under development or work-in-progress | 0 |
| | Total fixed assets | 748.55 |

| Statement of Asset and Liabilities | | |
|------------------------------------------------------|---------------------------------------------------------------------|------------------------------|
| Particulars | | Half year ended (dd-mm-yyyy) |
| Date of start of reporting period | | 01-04-2022 |
| Date of end of reporting period | | 30-09-2022 |
| Whether results are audited or unaudited | | Unaudited |
| Nature of report standalone or consolidated | | Consolidated |
| (ii) | Non-current investments | 0 |
| (v) | Deferred tax assets (net) | 27.61 |
| (vi) | Foreign currency monetary item translation difference asset account | 0 |
| (vii) | Long-term loans and advances | 0 |
| (viii) | Other non-current assets | 0 |
| Total non-current assets | | 776.16 |
| Current assets | | |
| | Current investments | 444.91 |
| | Inventories | 2035.86 |
| | Trade receivables | 1057.87 |
| | Cash and cash equivalents | 1.96 |
| | Bank balance other than cash and cash equivalents | 504.25 |
| | Short-term loans and advances | 64.71 |
| | Other current assets | 472.05 |
| Total current assets | | 4581.61 |
| Total assets | | 5357.77 |
| Disclosure of notes on assets and liabilities | | |

| 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 | 01-07-2022 | 01-04-2022 |
| Date of end of reporting period | 30-09-2022 | 30-09-2022 |
| Whether accounts are audited or unaudited | Unaudited | Unaudited |
| Nature of report standalone or consolidated | Consolidated | Consolidated |
| 1 | Segment Revenue | |
| | (net sale/income from each segment should be disclosed) | |
| | Total segment revenue | |
| | Less: Inter segment revenue | |
| | Revenue from operations | |
| 2 | Segment Result | |
| | Profit (+) / Loss (-) before tax and interest from each segment | |
| | Total Profit before tax | |
| | i. Finance cost | |
| | ii. Other unallocable expenditure net off unallocable income | |
| | Profit before tax | |
| 3 | (Segment Asset - Segment Liabilities) | |
| | Segment Asset | |
| | Total Segment Assets | |
| | Un-allocable Assets | |
| | Net Segment Assets | |
| 4 | Segment Liabilities | |
| | Segment Liabilities | |
| | Total Segment Liabilities | |
| | Un-allocable Liabilities | |
| | Net Segment Liabilities | |
| | Disclosure of notes on segments | |

| Cash flow statement - indirect | | |
|---------------------------------------|------------------------------------------------------------------------------------------------------------|-----------------------------|
| | Particulars | 6 months ended (dd-mm-yyyy) |
| A | Date of start of reporting period | 01-04-2022 |
| B | Date of end of reporting period | 30-09-2022 |
| C | Whether results are audited or unaudited | Unaudited |
| D | Nature of report standalone or consolidated | Consolidated |
| 1 | Statement of cash flows | |
| | Cash flows from used in operating activities | |
| | Profit before extraordinary items and tax | 453.17 |
| 2 | Adjustments for reconcile profit (loss) | |
| | Adjustments to profit (loss) | |
| | Adjustments for finance costs | 17.62 |
| | Adjustments for depreciation and amortisation expense | 67.12 |
| | Adjustments for impairment loss reversal of impairment loss recognised in profit or loss | 0 |
| | Adjustments for unrealised foreign exchange losses gains | -0.37 |
| | Adjustments for dividend income | 0 |
| | Adjustments for share-based payments | 0 |
| | Other adjustments for which cash effects are investing or financing cash flow | 0 |
| | Other adjustments to reconcile profit (loss) | 0 |
| | Other adjustments for non-cash items | -5.03 |
| | Share of profit and loss from partnership firm or association of persons or limited liability partnerships | 0 |
| | Total adjustments to profit (loss) | 79.34 |
| 3 | Adjustments for working capital | |
| | Adjustments for decrease (increase) in inventories | -401.04 |
| | Adjustments for decrease (increase) in trade receivables | 37.17 |
| | Adjustments for decrease (increase) in other current assets | 168.48 |
| | Adjustments for increase (decrease) in trade payables | -12.19 |
| | Adjustments for increase (decrease) in other current liabilities | 69.46 |
| | Adjustments for provisions | -585.04 |
| | Total adjustments for working capital | -723.16 |
| | Total adjustments for reconcile profit (loss) | -643.82 |
| | Net cash flows from (used in) operations | -190.65 |
| | Dividends received | 0 |
| | Interest paid | 0 |
| | Interest received | 0 |
| | Income taxes paid (refund) | 0 |
| | Other inflows (outflows) of cash | -4.21 |
| | Net cash flows from (used in) operating activities before extraordinary items | -194.86 |
| | Proceeds from extraordinary items | 0 |
| | Payment for extraordinary items | 0 |
| | Net cash flows from (used in) operating activities | -194.86 |
| 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 tangible assets | 0 |
| | Purchase of tangible assets | 0 |
| | Proceeds from sales of intangible assets | 0 |
| | Purchase of intangible assets | 91.5 |
| | Cash advances and loans made to other parties | 0 |
| | Cash receipts from repayment of advances and loans made to other parties | 0 |
| | 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 | 0 |
| | Income taxes paid (refund) | 0 |
| | Other inflows (outflows) of cash | 0 |
| | Proceeds from government grants | 0 |
| | Net cash flows from (used in) investing activities before extraordinary items | -91.5 |
| | Proceeds from extraordinary items | 0 |
| | Payment for extraordinary items | 0 |
| | Net cash flows from (used in) investing activities | -91.5 |
| 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 | -72.02 |
| | Repayments of borrowings | -631.11 |
| | Dividends paid | 0 |
| | Interest paid | 0 |
| | Income taxes paid (refund) | 0 |
| | Other inflows (outflows) of cash | -16.7 |
| | Net cash flows from (used in) financing activities before extraordinary items | 542.39 |
| | Proceeds from extraordinary items | 0 |
| | Payment for extraordinary items | 0 |
| | Net cash flows from (used in) financing activities | 542.39 |
| | Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes | 256.03 |
| 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 | 256.03 |
| | Cash and cash equivalents cash flow statement at beginning of period | 250.16 |
| | Cash and cash equivalents cash flow statement at end of period | 506.19 |

