

Independent Auditor's report on annual standalone financial results of MACH CONFERENCES AND EVENTS LIMITED under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To  
The Board of Directors of MACH CONFERENCES AND EVENTS LIMITED

**Opinion**

We have audited the accompanying standalone financial results of **MACH CONFERENCES AND EVENTS LIMITED** ('the Company') for the year ended 31<sup>st</sup> March 2025, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ('Listing Regulations')

In our opinion and to the best of our information and according to the explanations provided to us, the accompanying standalone financial results include the annual financial performance of the following entities:

- a. are presented in accordance with the requirements of the Listing Regulations in this regard; and
- b. give a true and fair view in conformity with the recognition and measurement principles laid down in the applicable accounting standards ('AS') and other accounting principles generally accepted in India, of the net profit and Other Financial Information for the year ended 31 March 2025.

**Basis for opinion**

We conducted our audit in accordance with the Standard on Auditing ('SAs') specified under section 143(10) of the Companies Act, 2013 ('the Act). Our responsibilities under those SAs are further described in the Auditor's Responsibilities for the Audit of the Standalone Financial Results section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Act and the rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence obtained is sufficient and appropriate to provide a basis for our opinion.



### **Management's responsibilities for the Standalone Financial Results**

These standalone financial results have been prepared on the basis of the standalone annual financial statements. The Company's Board of Directors is responsible for the preparation and presentation of these standalone financial results that give a true and fair view of the net profit after tax and other comprehensive income and other financial information in accordance with the recognition and measurement principles laid down in Accounting Standard ("AS") prescribed under Section 133 of the Act read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with the Listing Regulations. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and the design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the standalone financial results that give a true and fair view and are free from material misstatement, whether due to fraud or error, which has been used for the purpose of preparation of the standalone financial results by the Directors of the Company, as aforesaid

In preparing the standalone financial results, the Board of Directors is responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so

The Board of Directors is also responsible for overseeing the Company's financial reporting process

### **Auditor's Responsibilities for the Audit of the Standalone Financial Results**

Our objectives are to obtain reasonable assurance about whether the standalone financial results as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected



to influence the economic decisions of users taken on the basis of these standalone financial results.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- a. Identify and assess the risks of material misstatement of the standalone financial results, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- b. Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under Section 143(3)(i) of the Act, we are also responsible for expressing our opinion on whether the Company has adequate internal financial controls with reference to standalone financial statements in place and the operating effectiveness of such controls.
- c. Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Board of Directors.
- d. Conclude on the appropriateness of the Board of Directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the standalone financial results or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- e. Evaluate the overall presentation, structure and content of the standalone financial results, including the disclosures, and whether the standalone financial results represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.



**Other Matters**

The standalone financial results include the result for the Half Year ended 31 March 2025 being the balancing figure between the audited figures in respect of the full financial year and the published unaudited year to date figures up to the first half of the current financial year which were subject to limited review by us.



Place: Noida  
Date: 23<sup>rd</sup> May, 2025  
UDIN: 25094782BMLLSD2478

**Chartered Accountants**

FRN: 0008694N

PRC No. 016449

CA HARI SINGH  
(PARTNER)

Membership No.: 094782

**Mach Conferences & Events Limited**  
(erstwhile known as Mach Conferences & Events Private Limited)  
Registered Office: 2nd Floor, Back Side, Office no. 4, Master Space, Plot No. 27, KH/Mustafil No. 154  
Killa No. 19/2, Uggarsain Park, Dichaon Road, Najafgarh Street No. 2, Najafgarh, New Delhi-110043  
Email: info@machconferences.com, Website: www.machconferences.com  
CIN: L74110DL2004PLC126130

**Audited Statement of Standalone Financial Results for the half year ended 31st March, 2025**

(₹ In Lakhs)

Particulars	Half Year Ended		Year Ended	
	31st March, 2025 Audited	30th September, 2024 Unaudited	31st March, 2025 Audited	31st March, 2024 Audited
<b>REVENUE</b>				
Revenue from Operations	11,644.28	11,930.45	23,574.73	23,725.89
Other Income	209.48	117.51	326.99	196.25
<b>Total Income</b>	<b>11,853.76</b>	<b>12,047.96</b>	<b>23,901.72</b>	<b>23,922.14</b>
<b>EXPENSES</b>				
Cost of Sales/Operation	10,185.22	10,109.44	20,294.66	19,229.25
Employee Benefit Expenses	521.18	529.72	1,050.90	799.82
Finance Cost	44.22	50.92	95.14	116.56
Depreciation and Amortization Expenses	73.79	53.10	126.89	39.01
Other Administrative Expenses	214.45	146.53	360.98	228.41
<b>Total Expenses</b>	<b>11,038.86</b>	<b>10,889.71</b>	<b>21,928.57</b>	<b>20,413.05</b>
<b>Profit before exceptional, extraordinary items and tax</b>	<b>814.90</b>	<b>1,158.25</b>	<b>1,973.15</b>	<b>3,509.09</b>
Exceptional Items	0.00	0.00	0.00	0.00
<b>Profit/(Loss) Before Tax</b>	<b>814.90</b>	<b>1,158.25</b>	<b>1,973.15</b>	<b>3,509.09</b>
<b>Less : Tax expense</b>				
Current tax	223.62	296.86	520.48	897.06
Excess/Short Provision of Tax of Earlier Years	0.00	0.00	0.00	0.00
Deferred tax	28.08	8.14	36.22	(06.24)
<b>Total Tax Expenses</b>	<b>251.70</b>	<b>305.00</b>	<b>556.70</b>	<b>890.82</b>
<b>Profit/(Loss) for the period</b>	<b>563.20</b>	<b>853.25</b>	<b>1,416.45</b>	<b>2,618.27</b>
<b>EPS in Rs. (Face Value of Rs. 10/- each)</b>				
- Basic	2.68	4.48	7.07	13.92
- Diluted	2.68	4.48	7.07	13.92



For and on behalf of the Board of Directors  
Mach Conferences & Events Limited.  
(erstwhile known as Mach Conferences & Events Private Limited)

*(Signature)*  
Amit Bhatia  
Chairman & Managing Director  
DIN: 00351442

Place: Noida  
Date: 23rd May, 2025

**Audited Statement of Standalone Assets and Liabilities as at 31st March, 2025**

(₹ In Lakhs)

Particulars		As at 31st March, 2025 Audited	As at 31st March, 2024 Audited
<b>I</b>	<b>EQUITY AND LIABILITIES</b>		
<b>1</b>	<b>Shareholder's Funds</b>		
	Share Capital	2,103.71	1,880.81
	Reserves and Surplus	8,797.02	3,075.91
		<b>10,900.73</b>	<b>4,956.72</b>
<b>2</b>	<b>Non-Current Liabilities</b>		
	Long-Term Borrowings	528.67	624.85
	Long Term Provisions	82.87	60.18
	Deferred Tax Liabilities (net)	59.26	23.04
		<b>670.80</b>	<b>708.07</b>
<b>3</b>	<b>Current Liabilities</b>		
	Short - Term Borrowings	127.18	608.23
	Trade Payable		
	(i) Total outstanding dues of micro enterprises and small enterprises, and;	0.00	0.00
	(ii) Total outstanding dues of creditors other than micro enterprises and small enterprises	610.63	526.04
	Other Current Liabilities	933.00	2,422.14
	Short Term Provisions	668.52	912.56
		<b>2,339.33</b>	<b>4,468.97</b>
	<b>TOTAL</b>	<b>13,910.86</b>	<b>10,133.76</b>
<b>II.</b>	<b>ASSETS</b>		
<b>1</b>	<b>Non-Current Assets</b>		
	<b>Property, Plant &amp; Equipments &amp; Intangible Assets</b>		
	-Property, Plant & Equipments	1,974.17	2,159.88
	Non Current Investments	46.00	46.00
	Deferred Tax Assets (Net)	0.00	0.00
	Long Term Loan & Advances	17.21	13.02
	Other Non Current Assets	2,151.85	0.00
		<b>4,189.23</b>	<b>2,218.90</b>
<b>2</b>	<b>Current Assets</b>		
	Current Investment	720.07	0.00
	Inventories	0.00	0.00
	Trade receivables	4,295.48	1,444.28
	Cash and Bank balances	2,629.64	2,155.44
	Short Term Loans & Advances	1,954.51	4,315.14
	Other Current Assets	121.93	0.00
		<b>9,721.63</b>	<b>7,914.86</b>
	<b>TOTAL</b>	<b>13,910.86</b>	<b>10,133.76</b>

For and on behalf of the Board of Directors  
**Mach Conferences & Events Limited.**  
(erstwhile known as Mach Conferences & Events Private Limited)



*(Handwritten Signature)*

**Amit Bhatia**  
Chairman & Managing Director  
DIN: 00351412

Place: Noida  
Date: 23rd May, 2025

**Audited Statement of Standalone Cash Flow for the Period ended 31st March, 2025.**

(₹ In Lakhs)

Particulars	31st March, 2025 Audited	31st March, 2024 Audited
<b>Cash Flow From Operating Activities:</b>		
Net Profit before Tax	1,973.15	3,509.09
<b>Adjustments for:</b>		
Depreciation & Amortisation Expense	126.89	39.01
Finance Cost	95.14	116.56
Interest Income	(202.26)	(150.18)
Dividend Income	(02.03)	(01.63)
Net Gain/Loss on Sale of Assets	(119.03)	(23.57)
Other Inflows/(Outflows) of Cash	23.17	90.17
<b>Operating Profit Before Working Capital Changes</b>	<b>1,895.03</b>	<b>3,579.45</b>
Adjusted for Changes in Working Capital		
(Increase / Decrease) in Other Current Liabilities	(1,357.07)	550.90
(Increase / Decrease) in Inventories	0.00	0.00
(Increase / Decrease) in Short Term Loans & Advances	2,360.62	(2,120.03)
(Increase / Decrease) in Trade Receivables	(2,851.21)	(204.39)
(Increase / Decrease) in Trade Payable	84.59	152.89
(Increase / Decrease) in Other Current Assets	(121.93)	0.00
<b>Cash Generated From Operations</b>	<b>10.03</b>	<b>1,958.82</b>
Net Income Tax (Paid)/Refund	(897.06)	(186.69)
<b>Net Cash Flow from/(used in) Operating Activities:</b>	<b>(887.03)</b>	<b>1,772.13</b>
<b>Cash Flow From Investing Activities:</b>		
Acquisition of Property, Plant & Equipment & Intangible Assets	(198.84)	(1,177.02)
Proceeds from Sale of Tangible Assets	376.68	799.00
Non-Current Investments / (Purchased) Sold	0	(46.00)
Current Investment / (Purchased) Sold	(720.07)	186.87
Interest Income	202.27	150.18
Dividend Income	2.03	1.63
Cash advances and loans made to other parties	(04.19)	(09.15)
Other Inflows/(Outflows) of Cash	(2,151.85)	0.00
<b>Net Cash Flow from/(used in) Investing Activities:</b>	<b>-2,493.97</b>	<b>(94.49)</b>
<b>Cash Flow from Financing Activities:</b>		
Finance Cost	(95.14)	(116.56)
Increase / (Decrease) in share capital	5,015.25	0.21
Increase in / (Repayment) of Short-term Borrowings	(481.04)	(03.87)
Increase in / (Repayment) of Long-term borrowings	(96.18)	248.41
Other Inflows/(Outflows) of Cash	(487.69)	0.00
<b>Net Cash Flow from/(used in) Financing Activities:</b>	<b>3,855.20</b>	<b>128.19</b>
<b>Net Increase/(Decrease) in Cash &amp; Cash Equivalents</b>	<b>474.20</b>	<b>1,805.83</b>
Cash & Cash Equivalents at the Beginning of the Year	2,155.44	349.61
Cash & Cash Equivalents at the End of the Year	2,629.64	2,155.44
<b>Net Increase/(Decrease) in Cash &amp; Cash Equivalents</b>	<b>474.20</b>	<b>1,805.83</b>

**Note:**

Cash and Cash Equivalents at the end of the year consists of cash in hand and balances with banks are as follows:

Particulars	31st March, 2025 Audited	31st March, 2024 Audited
Cash on Hand	17.03	15.71
Balance With Banks	2,612.61	2,139.73
<b>Cash &amp; Cash Equivalents at the End of the Year</b>	<b>2,629.64</b>	<b>2,155.44</b>

The above Cash Flow Statement has been prepared in accordance with the 'Indirect Method' as set out in the Accounting Standard 3 on "Cash Flow Statements" issued by the Institute of Chartered Accountants of India.



**For and on behalf of the Board of Directors**  
**Mach Conferences & Events Limited.**  
(erstwhile known as Mach Conferences & Events Private Limited)

  
**Amit Bhatia**  
**Chairman & Managing Director**  
**DIN: 00351412**

Place: Noida  
Date: 23rd May, 2025

**Mach Conferences & Events Limited**

(erstwhile known as Mach Conferences & Events Private Limited)

Registered Office: 2nd Floor, Back Side, Office no. 4, Master Space, Plot No. 27, KH/Mustatil No. 154

Killa No. 19/2, Uggarsain Park, Dichaon Road, Najafgarh Street No. 2, Najafgarh, New Delhi-110043

Email: info@machconferences.com, Website: www.machconferences.com

CIN: L74110DL2004PLC126130

**Notes to the Standalone Financial Results:**

1. The above Standalone financial results were reviewed and recommended by the Audit Committee in its meeting held on 23rd, May, 2025, and subsequently approved by the Board of Directors at its meeting held on 23rd, May, 2025.
2. The above Standalone financial results of Mach Conferences & Events Limited ("the Company") have been prepared in accordance with and comply in all material respects with the Accounting Standards prescribed under Section 133 of the Companies Act, 2013, read with relevant rules issued thereunder and in terms of Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"), as amended.
3. In terms of sub-clause (5) of Regulation 33 of SEBI Listing Regulations, submission of Standalone financial results for the quarter and the year-to-date results is not applicable, as the Company has listed its securities on the SME platform of BSE Limited.
4. In accordance with the requirements of Accounting Standard 17 "Segmental Reporting", there is no Segment required to be reported.
5. The figure for the half year ended 31<sup>st</sup> March, 2025 and 31<sup>st</sup> March, 2024, are arrived at as difference between audited figures in respect of the full financial year and the unaudited published figures up to half year of the relevant financial year.
6. Previous year figures have been regrouped/reclassified wherever necessary to confirm with the current period presentation.
7. There were no investor complaints pending as at the year ended March 31, 2025.
8. The above Standalone Financial Results are also available on our website [www.machconferences.com](http://www.machconferences.com) & Stock exchange website [www.bseindia.com](http://www.bseindia.com).

For and on behalf of the Board of Directors  
Mach Conferences & Events Limited.  
(erstwhile known as Mach Conferences & Events Private Limited)



  
Amit Bhatia  
Chairman & Managing  
Director  
DIN: 00351412

Place: Noida

Date: 23<sup>rd</sup> May, 2025

Independent Auditor's report on annual consolidated financial results of MACH CONFERENCES AND EVENTS LIMITED under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To  
The Board of Directors of MACH CONFERENCES AND EVENTS LIMITED

### Opinion

We have audited the accompanying consolidated financial results of **MACH CONFERENCES AND EVENTS LIMITED** ('the Holding Company' or 'the Parent') and its subsidiaries (the Holding Company and its subsidiaries together referred to as 'the Group'), for the year ended 31<sup>st</sup> March 2025, being submitted by the Parent pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ('Listing Regulations')

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid consolidated financial results:

- a. include the annual financial results of the following entities:

	<b>Name of the Entity</b>	<b>Relationship</b>
i)	Mach Conferences & Events Limited	Parent
ii)	Mach Conventions and Voyages Private Limited	Subsidiary

- b. are presented in accordance with the requirements of the Listing Regulations in this regard; and
- c. give a true and fair view in conformity with the recognition and measurement principles laid down in the applicable Accounting Standards ('AS'), and other accounting principles generally accepted in India, of consolidated net profit other financial information of the Group for the year ended 31<sup>st</sup> March 2025.

### Basis for opinion

We conducted our audit in accordance with the Standard on Auditing ('SAs') specified under section 143(10) of the Companies Act, 2013 ('the Act'). Our responsibilities under those SAs are further described in the Auditor's Responsibilities for the Audit of the Consolidated Financial Results section of our report. We are independent of the Group in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Act, and the rules thereunder, and we have fulfilled our ethical responsibilities in



accordance with these requirements and the Code of Ethics. We believe that the audit evidence obtained by us, is sufficient and appropriate to provide a basis for our opinion.

### **Management's responsibilities for the Consolidated Financial Results**

These consolidated financial results have been prepared on the basis of the consolidated annual financial statements. The Holding Company's Board of Directors are responsible for the preparation and presentation of these consolidated financial results that give a true and fair view of the consolidated net profit after tax and other comprehensive income and other financial information of the Group in accordance with the recognition and measurement principles laid down in Accounting Standard (AS) prescribed under Section 133 of the Act read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with the Listing Regulations. The respective Board of Directors of the companies included in the Group are responsible for maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the Group and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and the design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the consolidated financial result that give a true and fair view and are free from material misstatement, whether due to fraud or error, which has been used for the purpose of preparation of the consolidated financial results by the Directors of the Holding Company, as aforesaid.

In preparing the consolidated financial results, the respective Board of Directors of the companies included in the Group are responsible for assessing the ability of the Group to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the respective Board of Directors either intends to liquidate the Group or to cease operations, or has no realistic alternative but to do so.

The respective Board of Directors of the companies included in the Group are responsible for overseeing the financial reporting process of the Group.

### **Auditor's Responsibilities for the Audit of the Consolidated Financial Results**

Our objectives are to obtain reasonable assurance about whether the consolidated financial results are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with SAs will



always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these consolidated financial results.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- a. Identify and assess the risks of material misstatement of the consolidated financial results, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- b. Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under Section 143(3)(i) of the Act, we are also responsible for expressing our opinion on whether the company has adequate internal financial controls with reference to consolidated financial statements in place and the operating effectiveness of such controls.
- c. Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Board of Directors.
- d. Conclude on the appropriateness of the Board of Directors use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Group to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the consolidated financial results or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Group to cease to continue as a going concern.
- e. Evaluate the overall presentation, structure and content of the consolidated financial results, including the disclosures, and whether the consolidated financial results represent the underlying transactions and events in a manner that achieves fair presentation.
- f. Obtain sufficient appropriate audit evidence regarding the financial results of the entities within the Group to express an opinion on the consolidated financial results. We are responsible for the direction, supervision, and performance of the audit of financial information of such entities included in the consolidated financial results of which we are the independent auditors.



We communicate with those charged with governance of the Holding Company and such other entities included in the consolidated financial results of which we are independent auditors regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

#### Other Matters

The consolidated financial results include the results for the Half Year ended 31 March 2025 being the balancing figure between the audited figures in respect of the full financial year and the published unaudited year to date figures up to the first half of the current financial year which were subject to limited review by us.



For M/s. GULATI SANDEEP & CO.  
Chartered Accountants  
FRN: 0008694N  
PRC No. 016449

Place: Noida  
Date: 23<sup>rd</sup> May, 2025  
UDIN: 25094782BMLLSE6010

CA HARI SINGH  
(PARTNER)  
Membership No.: 094782

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Email: info@machconferences.com, Website: www.machconferences.com  
CIN: L74110DL2004PLC126130

**Audited Statement of Consolidated Financial Results for the half year ended 31st March, 2025**

(₹ In Lakhs)

Particulars	Half Year Ended		Year Ended	
	31st March, 2025 Audited	30th September, 2024 Unaudited	31st March, 2025 Audited	31st March, 2024 Audited
<b>REVENUE</b>				
Revenue from Operations	11,644.28	11,930.45	23,574.73	23,725.89
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<b>Total Income</b>	<b>11,854.91</b>	<b>12,047.96</b>	<b>23,902.87</b>	<b>23,922.14</b>
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Depreciation and Amortization Expenses	73.79	53.10	126.89	39.01
Other Administrative Expenses	214.83	146.53	361.36	228.41
<b>Total Expenses</b>	<b>11,039.24</b>	<b>10,889.71</b>	<b>21,928.95</b>	<b>20,413.05</b>
<b>Profit before exceptional, extraordinary items and tax</b>	<b>815.67</b>	<b>1,158.25</b>	<b>1,973.92</b>	<b>3,509.09</b>
Exceptional Items	0.00	0.00	0.00	0.00
<b>Profit/(Loss) Before Tax</b>	<b>815.67</b>	<b>1,158.25</b>	<b>1,973.92</b>	<b>3,509.09</b>
Less : Tax expense				
Current tax	223.62	296.86	520.48	897.06
Excess/Short Provision of Tax of Earlier Years	0.00	0.00	0.00	0.00
Deferred tax	28.08	8.14	36.22	(06.24)
<b>Total Tax Expenses</b>	<b>251.70</b>	<b>305.00</b>	<b>556.70</b>	<b>890.82</b>
<b>Profit/(Loss) for the period</b>	<b>563.97</b>	<b>853.25</b>	<b>1,417.22</b>	<b>2,618.27</b>
<b>EPS in Rs. (Face Value of Rs. 10/- each)</b>				
- Basic	2.68	4.48	7.07	13.92
- Diluted	2.68	4.48	7.07	13.92



For and on behalf of the Board of Directors  
**Mach Conferences & Events Limited.**  
(erstwhile known as Mach Conferences & Events Private Limited)

*(Signature)*  
**Amit Bhatia**  
Chairman & Managing Director  
DIN: 00381412

Place: Noida  
Date: 23rd May, 2025

**Mach Conferences & Events Limited**  
**(erstwhile known as Mach Conferences & Events Private Limited)**  
Registered Office: 2nd Floor, Back Side, Office no. 4, Master Space, Plot No. 27, KH/Mustatil No. 154  
Killa No. 19/2, Uggarsain Park, Dichaon Road, Najafgarh Street No. 2, Najafgarh, New Delhi-110043  
Email: info@machconferences.com, Website: www.machconferences.com  
CIN: L74110DL2004PLC126130

**Audited Statement of Consolidated Assets and Liabilities as at 31st March, 2025**

(₹ In Lakhs)

Particulars		As at 31st March, 2025 Audited	As at 31st March, 2024 Audited
<b>I</b>	<b>EQUITY AND LIABILITIES</b>		
<b>1</b>	<b>Shareholder's Funds</b>		
	Share Capital	2,103.71	1,880.81
	Reserves and Surplus	8,791.99	3,070.12
		<b>10,895.70</b>	<b>4,950.93</b>
<b>2</b>	<b>Non-Current Liabilities</b>		
	Long-Term Borrowings	528.67	624.85
	Long Term Provisions	82.87	60.18
	Deferred Tax Liabilities (net)	59.26	23.04
		<b>670.80</b>	<b>708.07</b>
<b>3</b>	<b>Current Liabilities</b>		
	Short - Term Borrowings	127.18	608.23
	Trade Payable		
	(i) Total outstanding dues of micro enterprises and small enterprises, and;	0.00	0.00
	(ii) Total outstanding dues of creditors other than micro enterprises and small enterprises	610.63	526.04
	Other Current Liabilities	933.15	2,422.24
	Short Term Provisions	668.53	912.56
		<b>2,339.49</b>	<b>4,469.07</b>
	<b>TOTAL</b>	<b>13,905.99</b>	<b>10,128.07</b>
<b>II.</b>	<b>ASSETS</b>		
<b>1</b>	<b>Non-Current Assets</b>		
	<b>Property, Plant &amp; Equipments &amp; Intangible Assets</b>		
	-Property, Plant & Equipments	1,974.17	2,159.88
	Non Current Investments	0.00	0.00
	Deferred Tax Assets (Net)	0.00	0.00
	Long Term Loan & Advances	22.16	17.97
	Other Non Current Assets	2,151.85	0.00
		<b>4,148.18</b>	<b>2,177.85</b>
<b>2</b>	<b>Current Assets</b>		
	Current Investment	720.07	0.00
	Inventories	0.00	0.00
	Trade receivables	4,295.48	1,444.28
	Cash and Bank balances	2,665.71	2,190.80
	Short Term Loans & Advances	1,954.62	4,315.14
	Other Current Assets	121.93	0.00
		<b>9,757.81</b>	<b>7,950.22</b>
	<b>TOTAL</b>	<b>13,905.99</b>	<b>10,128.07</b>

For and on behalf of the Board of Directors  
**Mach Conferences & Events Limited.**  
(erstwhile known as Mach Conferences & Events Private Limited)



Amit Bhatia  
Chairman & Managing Director  
DIN: 00351412

Place: Noida  
Date: 23rd May, 2025

**Audited Statement of Consolidated Cash Flow for the Period ended 31st March, 2025.**

(₹ In Lakhs)

Particulars	31st March, 2025 Audited	31st March, 2024 Audited
<b>Cash Flow From Operating Activities:</b>		
Net Profit before Tax	1,973.92	3,509.03
<b>Adjustments for:</b>		
Depreciation & Amortisation Expense	126.89	39.01
Finance Cost	95.14	116.56
Interest Income	(203.42)	(150.18)
Dividend Income	(02.03)	(01.63)
Net Gain/Loss on Sale of Assets	(119.03)	(23.57)
Other Inflows/(Outflows) of Cash	23.17	84.41
<b>Operating Profit Before Working Capital Changes</b>	<b>1,894.64</b>	<b>3,573.64</b>
Adjusted for Changes in Working Capital		
(Increase / Decrease) in Other Current Liabilities	(1,357.02)	551.03
(Increase / Decrease) in Inventories	0.00	0.00
(Increase / Decrease) in Short Term Loans & Advances	2,360.51	(2,120.03)
(Increase / Decrease) in Trade Receivables	(2,851.21)	(204.39)
(Increase / Decrease) in Trade Payable	84.59	152.89
(Increase / Decrease) in Other Current Assets	(121.93)	0.00
<b>Cash Generated From Operations</b>	<b>9.58</b>	<b>1,953.14</b>
Net Income Tax (Paid)/Refund	(897.06)	(186.69)
<b>Net Cash Flow from/(used in) Operating Activities:</b>	<b>(887.48)</b>	<b>1,766.45</b>
<b>Cash Flow From Investing Activities:</b>		
Acquisition of Property, Plant & Equipment & Intangible Assets	(198.84)	(1,177.02)
Proceeds from Sale of Tangible Assets	376.68	799.00
Non-Current Investments / (Purchased) Sold	0.00	0.00
Current Investment / (Purchased) Sold	(720.07)	186.87
Interest Income	203.42	150.18
Dividend Income	2.03	1.63
Cash advances and loans made to other parties	(04.19)	(14.10)
Other Inflows/(Outflows) of Cash	(2,151.84)	0.00
<b>Net Cash Flow from/(used in) Investing Activities:</b>	<b>-2,492.81</b>	<b>(53.43)</b>
<b>Cash Flow from Financing Activities:</b>		
Finance Cost	(95.14)	(116.56)
Increase / (Decrease) in share capital	5,015.25	0.21
Increase in / (Repayment) of Short-term Borrowings	(481.05)	(03.87)
Increase in / (Repayment) of Long-term borrowings	(96.18)	248.41
Other Inflows/(Outflows) of Cash	(487.68)	0.00
<b>Net Cash Flow from/(used in) Financing Activities:</b>	<b>3,855.20</b>	<b>128.19</b>
<b>Net Increase/(Decrease) in Cash &amp; Cash Equivalents</b>	<b>474.91</b>	<b>1,841.20</b>
Cash & Cash Equivalents at the Beginning of the Year	2,190.80	349.60
Cash & Cash Equivalents at the End of the Year	2,665.71	2,190.80
<b>Net Increase/(Decrease) in Cash &amp; Cash Equivalents</b>	<b>474.91</b>	<b>1,841.20</b>

**Note:**

Cash and Cash Equivalents at the end of the year consists of cash in hand and balances with banks are as follows:

Particulars	31st March, 2025 Audited	31st March, 2024 Audited
Cash on Hand	19.08	17.76
Balance With Banks	2,646.63	2,173.04
<b>Cash &amp; Cash Equivalents at the End of the Year</b>	<b>2665.71</b>	<b>2,190.80</b>

The above Cash Flow Statement has been prepared in accordance with the 'Indirect Method' as set out in the Accounting Standard 3 on "Cash Flow Statements" issued by the Institute of Chartered Accountants of India.



For and on behalf of the Board of Directors  
**Mach Conferences & Events Limited.**  
(erstwhile known as Mach Conferences & Events Private Limited)

  
**Amit Bhatia**  
Chairman & Managing Director  
DIN: 00351412

Place: Noida  
Date: 23rd May, 2025

**Mach Conferences & Events Limited**

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Email: [info@machconferences.com](mailto:info@machconferences.com), Website: [www.machconferences.com](http://www.machconferences.com)

CIN: L74110DL2004PLC126130

**Notes to the Consolidated Financial Results:**

1. The above Consolidated financial results were reviewed and recommended by the Audit Committee in its meeting held on 23<sup>rd</sup> May, 2025, and subsequently approved by the Board of Directors at its meeting held on 23<sup>rd</sup>, May, 2025.
2. The above Consolidated financial results of Mach Conferences & Events Limited ("the Company") have been prepared in accordance with and comply in all material respects with the Accounting Standards prescribed under Section 133 of the Companies Act, 2013, read with relevant rules issued thereunder and in terms of Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"), as amended.
3. In terms of sub-clause (5) of Regulation 33 of SEBI Listing Regulations, submission of Consolidated financial results for the quarter and the year-to-date results is not applicable, as the Company has listed its securities on the SME platform of BSE Limited.
4. In accordance with the requirements of Accounting Standard 17 "Segmental Reporting", there is no Segment required to be reported.
5. The figure for the half year ended 31<sup>st</sup> March, 2025 and 31<sup>st</sup> March, 2024, are arrived at as difference between audited figures in respect of the full financial year and the unaudited published figures up to half year of the relevant financial year.
6. Previous year figures have been regrouped/reclassified wherever necessary to confirm with the current period presentation.
7. There were no investor complaints pending as at the year ended March 31, 2025.
8. The above Consolidated Financial Results are also available on our website [www.machconferences.com](http://www.machconferences.com) & Stock exchange website [www.bseindia.com](http://www.bseindia.com).

**For and on behalf of the Board of Directors  
Mach Conferences & Events Limited.  
(erstwhile known as Mach Conferences & Events Private Limited)**



**Amit Bhatia**  
Chairman & Managing Director  
DIN: 00351412

**Place: Noida**

**Date: 23<sup>rd</sup> May, 2025**