

# MPF Systems Limited

(Formerly Known as Mather & Platt Fire Systems Limited)

**CIN:** L35105MH1993PLC287894

**Registered Office:** Unit No. B 203, Rustomjee Central Park, Andheri Kurla Road, Chakala, Andheri East, Mumbai, Mumbai, Maharashtra-400069, India

**Email Id:** compliancempf@gmail.com **Mobile No:** +91 6356364364

**Website:** www.mpfsl.co.in

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**Date:** 15/05/2025

To,  
**Department of Corporate Services,**  
**BSE Limited**  
Phiroze Jeejeebhoy Towers,  
Dalal Street, Mumbai – 400 001

**Scrip ID:** MPFSL  
**Scrip Code:** 532470

**Subject: Outcome of Board Meeting held on Thursday, May 15, 2025, pursuant to Regulation 30 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015**

Dear Sir,

Pursuant to Regulation 30 read with of Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors of the Company at its meeting held today i.e., Thursday, May 15, 2025, had *inter alia* taken on record / approved the following:

1. Consideration and adoption of the audited Financial Statements for the quarter and year ended on 31<sup>st</sup> March, 2025 and Audit Report thereon.

The Board meeting commenced at 07:00 p.m. and concluded at 07:30 p.m.

You are requested to take the same on your record.

**For, MPF Systems Limited**



**Piyush Mansukhbhai Savalia**  
**Managing Director**  
**DIN: 06464445**

**INDEPENDENT AUDITOR'S REPORT ON AUDITED STANDALONE QUARTERLY FINANCIALS RESULTS AND YEAR TO DATE RESULTS OF MPF SYSTEMS LIMITED PURSUANT TO THE REGULATION 33 OF THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015**

To,  
The Board of Directors of  
MPF Systems Limited  
(Formerly Known as Mather & Platt Fire Systems Limited)

**Report on the audit of the Standalone Financial Results Opinion**

We have audited the accompanying standalone financial results of MPF SYSTEMS LIMITED (Formerly Known as Mather & Platt Fire Systems Limited) (the company) for the quarter and year ended 31<sup>st</sup> March, 2025 ("the statement") attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "LODR Regulations").

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

- (a) are presented in accordance with the requirements of Regulation 33 of the LODR 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 and other accounting principles generally accepted in India of the standalone net profit/(loss), other comprehensive income/(expenses) and other financial information of the company for the quarter and year ended March 31, 2025.

**Basis of Opinion**

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Companies Act, 2013. Our responsibilities under those Standards are further described in the *Auditor's Responsibilities for the Audit of the Standalone Financial Statements* 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 ("ICAI") together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Companies Act, 2013 and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the ICAI's Code of Ethics.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

**Emphasis of Matters**

**Related to Going Concern**

The Company's net worth is eroded due to losses incurred by the company. We were informed by the Management, that there is no operating income in the company since the company is under IBC. RP is in the process of inviting Resolution plan from PRA and after the approval of resolution plan, company will be run by successful Resolution applicant. We are unable to comment upon the resultant effect of

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the same, on 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. The Company's net worth is completely eroded due to continuous losses; accordingly, we are unable to comment upon the resultant effect of the same on the Assets, Liabilities and losses of the Company.

**Related to Status of Insolvency Proceedings:**

NCLT, Mumbai Bench - I vide order pronounced on 15th October, 2024 ("Order") in IA No. 71 of 2024 in CP(B) No. 242 of 2023 approved the Resolution Plan of the Company submitted by EFC (I) Limited ("Resolution Applicant"), under section 31 of the IBC ("Resolution Plan"). Certified copy of Order was received by RP on 17th October, 2024. With the approval of Resolution Plan by NCLT, the CIRP of the Company was concluded and Mr. Raghunath Bhandari demit his office as the Resolution professional of the company.

Further, as per terms of the approved resolution plan, Monitoring Committee was constituted to oversee the implementation of the approved resolution plan.

CIRP has been concluded and as per the approved resolution plan, monitoring committee has been constituted and resolution plan is implemented by the monitoring committee and management of the company.

As per the Resolution plan company has allotted 26,05,000 equity shares of Rs.10/- each aggregating to Rs. 2,60,50,000 on a preferential basis to the resolution applicant, and/or its nominees upon infusion of funds. The issuance of shares has been carried out in compliance with the terms and conditions set out in approved Resolution plan. Following are the name of allottees to which shares issued on preferential basis:

- EFC(I) Limited (Promoter)
- Divyeshkumar Savalia (Promoter)
- Kurjibhai Rupareliya (Promoter)
- Neel Rameshbhai Gajera (Non-Promoter)
- Sarth Ajitbhai Santoki (Non-Promoter)

Further, we would like to draw your kind attention that We are in receipt of the declaration from Onix Renewable Limited that:

*Pursuant to the order of the Hon'ble NCLT dated 15th October, 2024 connected with M/s. MPF Systems Limited, would like to inform you that as per the resolution plan, M/s Onix Renewable Limited will be making the entire payment of Rs. 2,60,50,000/- on behalf of the nominees mentioned in Resolution plan. The director of M/s Onix Renewable Limited Mr. Divyeshkumar Mansukhlal Savaliya is one of the promoter Subscriber as per the terms of the Resolution Plan.*

*We request the Resolution Professional and the Monitoring Committee to kindly consider the funds being transferred as a valid contribution towards the implementation of the approved Resolution Plan. We will be ensuring the timely and effective implementation of the Resolution Plan. Kindly acknowledge and confirm acceptance of the above arrangement.*

As on date No any proceedings or compliances related to Insolvency and bankruptcy code, 2016 is pending as confirmed by the management of the company.

**Responsibilities of Management and Board of Directors for the Standalone Financial Results**

These standalone financial results have been prepared on the basis of the interim financial statements. The Company's Board of Directors are responsible for the preparation of these financial results that give a true and fair view of the net profit/loss and other comprehensive income and other financial information in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, 'Interim Financial Reporting' 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 Regulation 33 of the LODR 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 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.

In preparing the standalone financial results, the Board of Directors are 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 are 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:

- 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.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the company's internal control.



- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Board of Directors.
- 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 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.
- Evaluate the overall presentation, structure and content of the standalone financial results, including the disclosures, and whether the 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.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

#### Other Matters

Attention is drawn to the fact that the figures for the quarter ended March 31, 2025 and the corresponding quarter ended in the previous year as reported in these standalone financial results are the balancing figures between the audited figures in respect of full financial year and the published standalone year to date figures up to the end of third quarter of the financial year, which were subject to limited review.

**Place:** Ahmedabad  
**Date:** May 15, 2025

**For S K Bhavsar & Co.**  
Chartered Accountants  
ICAI Firm Registration No.: 145880W



*S. K. Bhavsar*  
(Shivam Bhavsar)  
Proprietor  
Mem. No. 180566  
UDIN: 25180566BMHTSS3423

<b>MPF SYSTEMS LIMITED</b> <b>(Formerly Known as Mather &amp; Platt Fire Systems Limited)</b> <b>(CIN: L35105MH1993PLC287894)</b> Reg. Office- Unit No. B 203, Rustomjee Central Park, Andheri Kurla Road, Chakala, Andheri East, Mumbai, Mumbai, Maharashtra, India, 400069 E: compli@mpfsl.co.in W: www.mpfsl.co.in (C): +91 6356364364						
STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2025						
					(Rs. in lakhs, except Per share data)	
Sr No	Particulars	Quarter ended March 31, 2025	Quarter ended December 31, 2024	Quarter ended March 31, 2024	Year to date figures for the March 31, 2025	Year to date figures for the March 31, 2024
		(Audited)	(Un-Audited)	(Audited)	(Audited)	(Audited)
1	<b>Revenue From Operations</b>					
	(a) Revenue from Operations	0.00	0.00	0.00	0.00	7.00
	(b) Other Income	0.00	0.05	0.00	0.05	25.55
	<b>Total Income (Net)</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.05</b>	<b>32.55</b>
2	<b>Expenses</b>					
	a. Cost of Materials Consumed	0.00	0.00	0.00	0.00	0.00
	b. Purchases of Stock-in-trade	0.00	0.00	0.00	0.00	0.00
	c. Changes in inventories of Stock-in-Trade	0.00	0.00	0.00	0.00	0.00
	d. Employee benefits expenses	2.25	2.45	1.29	6.50	4.45
	e. Finance Cost	0.01	55.75	0.00	55.75	0.60
	f. Depreciation and Amortization Expenses	0.00	0.00	0.00	0.00	0.00
	g. Claim Expenses	46.72	0.00	0.00	46.72	0.00
	h. Legal & Professional Expenses	49.41	0.00	0.00	49.41	0.00
	i. Other Expenses	(67.95)	57.23	8.70	11.55	31.39
	<b>Total Expenses</b>	<b>30.44</b>	<b>115.43</b>	<b>9.99</b>	<b>169.94</b>	<b>36.44</b>
3	<b>Profit/(Loss) before Exceptional and Extraordinary items and tax (1-2)</b>	<b>(30.43)</b>	<b>(115.38)</b>	<b>(9.99)</b>	<b>(169.89)</b>	<b>(3.89)</b>
4	Exceptional Items	0.00	0.00	0.00	0.00	0.00
5	<b>Profit/(Loss) before Extraordinary items and tax (3-4)</b>	<b>(30.43)</b>	<b>(115.38)</b>	<b>(9.99)</b>	<b>(169.89)</b>	<b>(3.89)</b>
6	Extraordinary Items	0.00	0.00	0.00	0.00	0.00
7	<b>Profit Before Tax (5-6)</b>	<b>(30.43)</b>	<b>(115.38)</b>	<b>(9.99)</b>	<b>(169.89)</b>	<b>(3.89)</b>
8	<b>Tax Expenses</b>					
	(a) Current Tax	0.00	0.00	0.00	0.00	0.00
	(b) Deferred Tax	0.00	0.00	0.00	0.00	0.00
	<b>Total Tax Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
9	<b>Net Profit/(Loss) for the period from continuing Operations (7-8)</b>	<b>(30.43)</b>	<b>(115.38)</b>	<b>(9.99)</b>	<b>(169.89)</b>	<b>(3.89)</b>
10	Profit (Loss) from Discontinuing operations before Tax	0.00	0.00	0.00	0.00	0.00
11	Tax Expenses of Discontinuing Operations	0.00	0.00	0.00	0.00	0.00
12	<b>Net Profit/(Loss) from Discontinuing operations after Tax (10-11)</b>	<b>(30.43)</b>	<b>(115.38)</b>	<b>(9.99)</b>	<b>(169.89)</b>	<b>(3.89)</b>
13	Share of Profit (Loss) of associates and Joint Ventures accounted for using equity method	0.00	0.00	0.00	0.00	0.00
14	<b>Net Profit (Loss) for the period (12+13)</b>	<b>(30.43)</b>	<b>(115.38)</b>	<b>(9.99)</b>	<b>(169.89)</b>	<b>(3.89)</b>
15	<b>Other comprehensive income, net of income tax</b>					
	a) i) Amount of item that will not be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00
	ii) Income tax relating to items that will not be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00
	b) i) Item that will be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00
	ii) Income tax relating to items that will be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00
	<b>Total other comprehensive income, net of income tax</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
16	<b>Total Comprehensive income for the period</b>	<b>(30.43)</b>	<b>(115.38)</b>	<b>(9.99)</b>	<b>(169.89)</b>	<b>(3.89)</b>
17	<b>Details of equity share capital</b>					
	Paid-up Equity Share Capital	271.93	271.93	17.01	271.93	17.01
	Face Value of Equity Share Capital	10.00	10.00	10.00	10.00	10.00
18	<b>Details of debt securities</b>					
	Paid-Up Debt capital	0.00	0.00	0.00	0.00	0.00
	Face value of debt Securities	0.00	0.00	0.00	0.00	0.00
19	<b>Reserve excluding revaluation reserves as per balance sheet of previous accounting year</b>	<b>(306.74)</b>	<b>(276.31)</b>	<b>(142.44)</b>	<b>(306.74)</b>	<b>(142.44)</b>
20	<b>Debt Redemption reserve</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
21	<b>Earning per Share</b>					
i	<b>Earning per Share for Continuing Operations</b>					
	Basic Earning (Loss) per share from Continuing operations	(1.12)	(4.24)	(5.87)	(6.25)	(2.29)
	Diluted Earning (Loss) per share from Continuing operations	(1.12)	(4.24)	(5.87)	(6.25)	(2.29)
ii	<b>Earning per Share for discontinuing Operations</b>					
	Basic Earning (Loss) per share from discontinuing operations	0.00	0.00	0.00	0.00	0.00
	Diluted Earning (Loss) per share from discontinuing operations	0.00	0.00	0.00	0.00	0.00
iii	<b>Earnings per Equity Share</b>					
	Basic Earning (Loss) per share from Continuing and discontinuing operations	(1.12)	(4.24)	(5.87)	(6.25)	(2.29)
	Diluted Earning (Loss) per share from Continuing and discontinuing operations	(1.12)	(4.24)	(5.87)	(6.25)	(2.29)



**Note:**

- |   |   |
|---|---|
| 1 | The above results have been reviewed by the Audit Committee and subsequently approved by the Board of Directors of the company at their respective meetings held on May 15, 2025. The Statutory Auditors of the company have audited the results for the year ended March 31, 2025.   |
| 2 | These Financial Statements have been prepared in accordance with the Indian Accounting Standards (Ind AS) notified under section 133 of the Companies Act, 2013, read together with the Companies (Indian Accounting Standards) Rules, 2015, as amended issued thereunder and other provisions of the Companies Act 2013, as applicable and guidelines issued by the Securities and Exchange board of India ("SEBI") and other recognised accounting principles and policies generally accepted in India to the extent possible. These financial results are presented in accordance with the requirements of Regulation 33 of the SEBI (listing Obligations and Disclosure Requirements) Regulations, 2015 and circular issued thereunder. |
| 3 | There are no Reportable segments, which signify or in the aggregate qualify for seprate disclosure as per provision of the relevant Ind AS. The management does not believe that the information about segments which are not reportable under Ind AS, would be useful to the users of these financial statements.  |
| 4 | The figures of the quarted ended March 31, 2025 and March 31, 2024 are the balancing figures between audited figures in respect of full financial year and the published year to date figures up to the end of the third quarter of the year.   |
| 5 | Company received order from National Company Law Tribunal dated 15th October, 2024 regarding Resolution Plan submitted by EFC (I) Limited ("Resolution Applicant") under section 31 of the Insolvency and Bankruptch Code, 2016 ("IBC"). As per the order, company in receipt of Funds of Rs. 2,60,50,000 and issued Fresh 26,05,000 Shares of FV of Rs. 10/- to be allotted to RA and/or its nominees.   |
| 6 | Figures pertaining to the previous years/periods have been rearranged/regruoped , wherever necessary, to make them comparable with those of the current years/periods.  |

Place: Ahmedabad  
Date: May 15, 2025



For and on Behalf of the Board of  
MPF Systems Limited

**Piyush Mansukhbhai Savalia**  
(DIN:06464445 )  
(Managing Director:)

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Audited Statement of Assets & Liabilities as at 31st March, 2025		
	(Rs. In Lakhs)	
Particulars	Audited AS AT 31.03.2025	Audited AS AT 31.03.2024
<b>1 Assets</b>		
<b>A Non-Current Assets</b>		
(a) Property, Plant and Equipment	-	-
(b) Capital work-in-progress	-	-
(c) Investment Property	-	-
(d) Goodwill	-	-
(e) Other Intangible assets	-	-
(f) Intangible assets under development	-	-
(g) Biological Assets other than bearer plants	-	-
(h) Financial Assets	-	-
(i) Investments	-	-
(ii) Trade receivables	-	-
(iii) Loans	-	-
(iv) Others (to be specified)	-	-
(i) Deferred tax assets (net)	-	-
(j) Other non-current assets	-	-
<b>Total (A)</b>	-	-
<b>B Current assets</b>		
(a) Inventories	-	-
(b) Financial Assets	-	-
(i) Investments	-	-
(ii) Trade receivables	-	0.01
(iii) Cash and cash equivalents	32.15	13.99
(iv) Bank balances other than (iii) above	-	-
(v) Loans	205.33	-
(vi) Others (to be specified)	-	-
(c) Current Tax Assets (Net)	0.12	0.12
(d) Other current assets	-	0.10
<b>Total (B)</b>	237.61	14.22
<b>Total Assets (A+B)</b>	237.61	14.22
<b>2 EQUITY AND LIABILITIES</b>		
<b>A EQUITY</b>		
(a) Equity Share capital	271.93	17.01
(b) Instruments entirely equity in nature	-	-
(c) Other Equity	(306.74)	(142.44)
<b>Total (A)</b>	(34.81)	(125.43)
<b>B LIABILITIES</b>		
<b>B1 Non-current liabilities</b>		
(a) Financial Liabilities	-	-
(i) Borrowings	-	-
(ii) Trade payables	-	-
(iii) Other financial liabilities	-	-
(b) Provisions	-	-
(c) Deferred tax liabilities (Net)	-	-
(d) Other non-current liabilities	-	-
<b>Total (B1)</b>	-	-
<b>B2 Current liabilities</b>		
(a) Financial Liabilities	260.00	121.70
(i) Borrowings	-	-
(ii) Trade payables	-	-
(a) total outstanding dues of micro enterprises and small enterprises	3.53	5.07
(b) total outstanding dues of creditors other than micro enterprises and small enterprises	-	-
(iii) Other financial liabilities	8.19	12.29
(b) Other current liabilities	0.70	0.59
(c) Provisions	-	-
(d) Current Tax Liabilities (Net)	272.42	139.65
<b>Total (B2)</b>	237.61	14.22
<b>Total Equity and Liabilities (A+B1+B2)</b>		

For and on Behalf of the Board of MPF Systems Limited



Piyush Mansukhbhai Savalia

(DIN: 06464445)  
Managing Director

Place : Ahmedabad  
Date : May 15, 2025



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**AUDITED CASH FLOW STATEMENT FOR THE YEAR ENDED MARCH 31, 2025**

Particulars	(Rs. in Lakhs)	
	Year Ended 31st March, 2025 Rs.	Year Ended 31st March, 2024 Rs.
<b>(A) CASH FLOW FROM OPERATING ACTIVITIES</b>		
1. Net Profit Before Tax		
2. Adjustments for :	(169.89)	(3.89)
a) Depreciation	-	-
b) Net (gain)/Loss fair valuation of investments through profit and loss	-	-
c) Interest Income	(0.05)	-
Operating Profit before Working Capital change (1+2)	(0.05)	-
3. Adjustments for Working Capital Changes:	(169.94)	(3.89)
Decrease/(Increase) in Receivables	0.01	(0.01)
Decrease/(Increase) in Inventories	-	-
Decrease/(Increase) in Short Term Loans & Advances	(205.33)	-
Decrease/(Increase) in Other Current Assets	0.10	(0.10)
Increase/(Decrease) in Payables	(1.54)	1.99
Increase/(Decrease) in Other Current Liabilities	(4.10)	11.68
Increase/(Decrease) in Provisions	0.11	0.30
Cash Generated From Operations	(210.75)	13.86
Income Tax	(380.69)	9.97
NET CASH FROM OPERATING ACTIVITIES (A)	-	0.29
	(380.69)	10.26
<b>(B) CASH FLOW FROM INVESTING ACTIVITIES</b>		
a) Fixed Assets Purchase /Sale	-	-
b) Increase/(Decrease) in Other Non Current Assets	-	1.00
c) Non current Investment	-	-
NET CASH FROM INVESTING ACTIVITIES (B)	-	1.00
<b>(C) CASH FLOW FROM FINANCING ACTIVITIES</b>		
a) Receipt/(Repayment) of Short term Borrowings	138.30	0.70
b) Interest Received	0.05	-
c) Share Application Money Receipt on issued of Capital	260.50	-
NET CASH FROM FINANCING ACTIVITIES (C)	398.85	0.70
<b>(D) Net Increase/(Decrease) in Cash and Cash Equivalents Total (A+B+C)</b>	18.16	11.96
<b>(E) Cash and Cash Equivalents -- Opening Balance</b>	13.99	2.04
<b>(F) Cash and Cash Equivalents -- Closing Balance</b>	32.15	13.99
Note: Previous year's figures have been regrouped/rearranged wherever considered necessary.		

	(Rs. In Lakhs)	
	Year Ended on 31st March, 2025	Year Ended on 31st March, 2024
Note:		
<b>A) Components of Cash &amp; Cash Equivalents</b>		
Cash on Hand	0.24	0.24
Balance with Banks		
In Current Accounts/Cash Credit Accounts	31.92	13.76
Cash & Cash Equivalents	32.15	13.99

For & on behalf of the Board,  
MPF SYSTEMS LIMITED



*[Signature]*

(DIN: )06464445  
Managing Director  
Piyush Mansukhbhai Savalia

Place : Ahmedabad  
Date : May 15, 2025