MANOMAY TEX INDIA LIMITED
[Formerly known as *Manomay Tex India Private Limited*]
REGD. OFF.: - 32, HEERA PANNA MARKET
PUR ROAD, BHILWARA - 311001 (RAJ)

CIN: U18101RJ2009PLC028647 Mail Id: ykladdha@hotmail.com Contact No.: 01482-246983

MTIL/BSE/2017-18

Date: 30.05.2017

The Secretary, Listing Department BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai-400001

Scrip Code: 540396 Symbol: MTIL

Subject: Submission of Standalone Audited Financial Results for the half year ended 31st March, 2017 under Regulation 33 of the SEBI (LODR) Regulations, 2015.

Dear Sir/Madam,

This is in continuation of our letter no. MTIL/BSE/2017-18 dated 25th May, 2017 regarding information of 02/2017-18 Board Meeting for consideration and approval of the Standalone Audited Financial Results for the half year ended 31st March, 2017 along with Auditor Report thereon.

We are pleased to submit the Standalone Audited Financial Results for the half year ended 31st March, 2017 along with Auditor Report thereon by the Statutory Auditor; which was considered and approved by the Board of Directors at the Meeting held on 30th May, 2017 in accordance with the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015.

We request you to please take on record the above said Standalone Audited Financial Results and Auditor Report for your reference and record.

Thanking you

Yours Faithfully

For: Manomay Tex India Limited For MANOMAY TEX INDIA LTD

MANAGING DIRECTOR

Yogesh Laddha

Managing Director

DIN: 02398508

MANOMAY TEX INDIA LIMITED Regd Office: 32, HEERA PANNA MARKET, PUR ROAD, BHILWARA RAJASTHAN -311001 STATEMENT OF AUDITED FINACIAL RESULT FOR THE HAIF YEAR & YEAR ENDED 31st MARCH 2017

| | STATEMENT OF AUDITED FINACIAL RESULT FOR THE HAIF YEAR & YEAR ENDED 31st MARCH 2017 (Amt -Rs.) | | | |
|--|---|-------------------------------------|-------------------------------------|--|
| <u>Particulars</u> | 6 Month ended 31/03/2017 Audited | 6 Month ended 31/03/2016 Audited | 6 Month ended 30/09/2016 Audited | Year to date figure for the current year ended 31/03/2017 Audited |
| I. Revenue from Operations | 1282435735.00 | 1224308930.00 | 1443111360.00 | 2725547095.00 |
| II. Other Income | 3371988.00 | 3549294.00 | 6975983.00 | 10347971.00 |
| III. TOTAL REVENUE (I+II) | 1285807723.00 | 1227858224.00 | 1450087343.00 | 2735895066.00 |
| IV. Operating Expenditure | | | 1100001010100 | 2700000000 |
| Cost of Materials Consumed | 869756339.00 | 816247953.00 | 1012869007.00 | 1882625346.00 |
| Changes in Inventories of Finished Goods, | -9217168.00 | -22237004.00 | 1035436.00 | - 8181732.00 |
| Employee Benefits Expenses | 33311508.00 | 39399364.00 | 30036086.00 | 63347594.00 |
| Finance Cost | 13855649.00 | 34134953.00 | 32093966.00 | 45949615.00 |
| Depreciation | 26736626.00 | 18986900.00 | 26502827.00 | 53239453.00 |
| Other Expenses | 331072578.00 | 329863106.00 | 330404994.00 | 661477572.00 |
| TOTAL EXPENSES | 1265515532.00 | 1216395272.00 | 1432942316.00 | 2698457848.00 |
| V. Profit before Exceptional Items & Tax | 20292191.00 | 11462952.00 | 17145027.00 | 37437218.00 |
| VI. Exceptional Items (Acturial gain /loss) | 127935.00 | 0.00 | -127935.00 | 0.00 |
| VII. Profit/(Loss) Before extraordinary items & Tax (V-VI) | 20420126.00 | 11462952.00 | 17017092.00 | 37437218.00 |
| VIII. Extraordinary Items(Income) | 0.00 | 0.00 | 0.00 | 0.00 |
| VII. Profit/(Loss) Before Tax (VII-VIII) | 20420126.00 | 11462952.00 | 17017092.00 | 37437218.00 |
| XI.Tax Expenses | 20120120.00 | 11402002.00 | 17017032.00 | 31731210.00 |
| Current Tax Inc. Last Year | 0.00 | 0.00 | 0.00 | 0.00 |
| * 2. MAT Tax | 4042700.00 | 2184266.00 | 3590318.00 | 7633018.00 |
| 3. Deferred Tax Liability | 3225248.00 | 2042537.00 | 3169125.00 | 6394373.00 |
| Income Tax Earlier Year | 0.00 | 121630.00 | 0.00 | 0.00 |
| VII. Profit/(Loss) After Tax (VII-VIII) | 13152178.00 | 7114519.00 | 10257649.00 | 23409827.00 |
| X. Basic & Diluted Earning Per Share (Rupees) | 1.47 | 5.17 | 5.78 | 2.61 |
| Restated/Adjuster Earning Per Share (Rupees) | | 0.84 | 1.16 | _ |

As per our Report of even date annexed For B.MAHESHWARI & CO.

Chartered Accounterits bwari

(VIKAS DARAK)
Partner

M.No. :- 400732 FRN:- 105839W Date: 30.05.2017 Place: Bhilwara MANOMAY TEX INDIA LIMITED

Mr. YOGESH LADDHA

MD

Mr. PRATEEK JAIN

cs

Mr. BHARAT AGAL

CEO

Note: The figures of 2nd half year are the balancing figures between audited figures in respect of the full financial year and the published year to date figures upto 1st half year of the current financial year.

MANOMAY TEX INDIA LIMITED

Regd Office: 32, HEERA PANNA MARKET, PUR ROAD, BHILWARA RAJASTHAN -311001 STATEMENT OF ASSETS AND LIABLITIES (Amt- Rs.)

| <u>Particulars</u> | As at 31/03/2017 | As at 30/09/2016 |
|--|------------------|---------------------------|
| I. EQUITY AND LIABILITIES | | |
| 1.SHAREHOLDER'S FUNDS | | |
| (a) Share Capital | 126833500.00 | 17758700.00 |
| (b) Reserve & Surplus | 228670985.00 | 209322495.00 |
| (c) Money Received against share warrant | 0.00 | 0.00 |
| (c) money received against shale warrant | 355504485.00 | 227081195.00 |
| 2.Share Application Money Pending Allotment | 0.00 | 0.00 |
| | 0.00 | 0.0 |
| 3.Non-Current Liabilities | | |
| (a) Long-Term Borrowings | 328253068.00 | 349398547.0 |
| (b) Deferred Tax Liability (Net) | 12984073.00 | 9758825.0 |
| (c) Other Long Term Libilities | 0.00 | 0.0 |
| (d) Long-Term Provisions | 2020284.00 | 1562839.00 |
| | 343257425.00 | 360720211.0 |
| 4.Current Liabilities | | |
| (a) Short-Term Borrowings | 183418806.00 | 164269029.00 |
| (b) Trade Payble | 245940385.00 | 286604430.0 |
| (c) Other Current Liabilities | 18721033.00 | 10447219.0 |
| (d) Short-Term Provisions | 7869269.00 | 3770720.0 |
| | 455949493.00 | 465091398.0 |
| TOTAL | 1154711403.00 | 1052892804.0 |
| II. ASSETS | | |
| (1) Non-Current Assets | | |
| (a) Fixed Assets | | |
| (i)Tangible Assets | 400 | |
| Gross Fixed Assets | 662880787.00 | 600827890.0 |
| Less:Depreciation | 123782182.00 | 97045556.00 |
| Net Fixed Assets | 539098605.00 | 503782334.0 |
| (ii)Intangible Assets | 0.00 | 0.0 |
| (iii) Capital work in Progress | 0.00 | 3894147.00 |
| (iv) Intangible Assets Under development Capital work in Progress | 0.00 | 0.00 |
| Supital Work in Frogress | 539098605.00 | 507676481.00 |
| (b) Non Current Investments | 0.00 | 0.00 |
| (c) Deferred Tax Assets (Net) | 0.00 | 0.00 |
| (d) Long-Term Loans and Advances | 8347008.00 | 8277432.00 |
| (e) Other Non - Current Assets | 678875.00 | 275455.00 |
| - | 9025883.00 | 8552887.00 |
| | | |
| 2.Current Assets | 2.00 | 045000 |
| (a) Current Investments | 0.00 | 31500.00 |
| (b) Inventories | 222727246.00 | 161856369.00 |
| (c) Trade Receivables | 313926596.00 | 305639696.0 |
| (d) Cash and Cash Equivalents | 48284747.00 | 45096135.0 |
| (e) Short Term Loans and Advances | 10748399.00 | 23623925.0 |
| (f) Other Current Assets | 10899927.00 | 415811.00 536663436.00 |
| | 606586915.00 | 550003430.00 |
| TOTAL | 4454744402.00 | 405000004.00 |
| Significant Accounting Policies - | 1154711403.00 | 1052892804.0 |
| JIMILIOUILE ACCOUNTING FORICES . | 0.00 | 0.00 |

As per our Report of even date

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annexed

For B.MAHESHWARI

Chartered Accountants

(VIKAS DARAK) Partner

M.No. :- 400732 FRN:- 105839W Date: 30.05.2017 Place : Bhilwara

MANOMAY TEX INDIA LIMITED

Mr. YOGESH LADDHA

Mr. PRATEEK JAIN CS

Mrs. PALLAVI LADDHA

Mr. BHARAT AGAL

CFO



B.MAHESHWARI & CO.

Chartered Accountants

18, Heera Panna Market

Gandhi Nagar, Pur Road

Bhilwara-311001 (Raj)

Phone 246552 (O)

Vikas Darak

B.COM, F.C.A

<u>Auditor's Report on Financial Results of MANOMAY TEX INDIA LIMITED pursuant to Regulation</u>
33 of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015

To,
The Board of Directors,
MANOMAY TEX INDIA LIMITED,
32, Heera Panna Market, Pur Road
Bhilwara Rajasthan 311001

We have audited the half year financial results of MANOMAY TEX INDIA LIMITED, which comprises the Balance Sheet as at March 31st, 2017 and statement of profit & loss for the period 01st Oct. 2016 to 31st March 2017, attached herewith, being submitted by the MANOMAY TEX INDIA LIMITED, pursuant to the requirement of Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulation,2015 except for the disclosure regarding "public shareholding and Promoter Group Shareholding" which have been traced from disclosure made by the management and have not been audited by us.

Our responsibility is to express an opinion on these financial results based on our audit of such interim financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in Accounting Standards specified under Section 133 of the Companies Act 2013, read with Rules 7 of the Companies (Accounts) Rules 2014, and other accounting principles generally accepted in India.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement(s). An audit includes examining on a test basis evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides reasonable basis for our opinion.

In our opinion and to the best of our information and according to the explanation given to us, these half yearly financial result are presented in accordance with the requirements of Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulation.2015

In our opinion the said financial statements give a true and fair view of the net profit and other financial information for the half year ended 31" March 2017.

Further we also report that we have on the basis of books of accounts and other records and information and explanations given to us, by the management, also verified the number of shares as well as percentage of shareholding in respect of aggregate amount of public shareholding (as applicable), as furnished by the company in terms of Regulation 31 of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015 and found the same to be correct.

Thanking you,

Yours Faithfully,

For B.Maheshwari & Co. Chartered Accountants

FRN: 105839W

VIKAS DARAK (PARTNER)

Place:-BHILWARA Date: 30.05.2017

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MANOMAY TEX INDIA LIMITED [Formerly known as *Manomay Tex India Private Limited*] REGD. OFF. :- 32, HEERA PANNA MARKET PUR ROAD, BHILWARA - 311001 (RAJ)

CIN: U18101RJ2009PLC028647 Mail Id: <u>ykladdha@hotmail.com</u> Website: www.manomaytexindia.com

Contact No.: 01482-246983

Date: 30.05.2017

DECLARATION

In compliance with regulation 33 of Listing Regulation and Notification No. SEBI/LAD NRO/GN/2016-17/001 dated May 30, 2016 and Circular No. CIRCFD/CMD/ 56/2016 dated May 27, 2016 issued by the Securities and Exchange Board of India (SEBI), we hereby declared that report of statutory auditor is with unmodified opinion with respect to audited financial results (Standalone) of the Company for half year ended 31st March, 2017.

For: Manomay Tex India Limited
For MANOMAY TEX INDIA LTD

MANAGING DIRECTOR Yogesh Laddha

Managing Director DIN: 02398508