

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

CIN : L18101RJ2009PLC028647
Mail Id : ykladdha@hotmail.com
Contact No. : 01482-246983
Website: www.manomaytexindia.com

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MTIL/BSE/2019-20

Date: 13.11.2019

The Secretary, Listing Department
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai-400001
Scrip Code: 540396
Symbol: MTIL

Subject: Outcome of 05/2019-20 Board Meeting held on 13th November, 2019 at registered office of the Company at 01:30 P.M. as per Regulation 30 read with Schedule III(A)(IV) of the SEBI (LODR) Regulations, 2015.

Dear Sir,

Pursuant to the Regulation 30 & 33 of SEBI (LODR) Regulations, 2015, we would like to inform you that the 05/2019-20 meeting of the Board of Directors of the Company was held on Wednesday, 13th November, 2019 at 01:30 P.M. at the Registered Office of the Company at 32, Heera Panna Market, Pur Road, Bhilwara-311001 (Raj.) which was concluded at 05:00 P.M.

The outcome of the aforesaid Board Meeting is as follows:

1. The Board has approved the Standalone Un-audited Financial Results of the Company for the Half Year ended on **September 30, 2019**; and
2. Taken on record the Limited Review Report submitted by the Statutory Auditors and approved by the Audit Committee for the Unaudited Financial Results of the Company for the Half year ended on **September 30, 2019**.

You are requested to kindly take the same on record for your further needful.

Thanking you.

Yours Faithfully

For: Manomay Tex India Limited



KAMESH Jain.

KAMESH SHRI SHRI MAL
Company Secretary
M. No. A56006

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MTIL/BSE/2019-20

Date: 13.11.2019

To,
The General Manager,
DCS-CRD
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai-400001

BSE Scrip ID: MTIL

BSE Scrip Code: 540396

Subject: Submission of Standalone Un-audited Financial Results along with Limited Review Report thereon for the half year ended on 30th September, 2019 as per Regulation 33 of the SEBI (LODR) Regulations, 2015.

Dear Sir/Madam,

This is in continuation of our letter no. MTIL/BSE/2019-20 dated 02nd November, 2019 regarding information of holding 05/2019-20 Meeting of Board of Directors on Wednesday, 13th November, 2019 at 01:30 P.M. for consideration and approval of the Standalone Unaudited Financial Results along with Limited Review Report thereon by Statutory Auditors for the half year ended on 30th September, 2019.

Pursuant to Regulation 33(1)(d) of SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015, we are pleased to submit the Standalone Un-audited Financial Results along with Limited Review Report thereon by the Statutory Auditors for the half year ended on 30th September, 2019 in PDF Format; which were also approved by the Audit Committee and Board of Directors at their Meeting held on Wednesday, 13th November, 2019.

We are also in process of filing the aforesaid unaudited financial result in XBRL Format within the stipulated time of 24 hours from submission of results in PDF mode and same shall also be hosted on the website of Company www.manomaytexindia.com

You are requested to please take on record the aforesaid documents for your records and reference.

Thanking you

Yours Faithfully,

**For: Manomay Tex India Limited
For MANOMAY TEX INDIA LTD**



**MANAGING DIRECTOR
Yogesh Laddha**

Managing Director

DIN: 02398508

Encl. Unaudited Financial Result along with Limited Review Report thereon.

MANOMAY TEX INDIA LIMITED
REG. OFFICE : 32, HEERA PANNA MARKET, PUR ROAD, BHILWARA 311001, RAJASTHAN
STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR HALF YEAR ENDED 30.09.2019

RS. IN LACS

<u>Particulars</u>	Six Months ended on 30.09.2019 (UNAUDITED)	Preceding Six Months Ended on 31.03.2019 (AUDITED)	Corresponding Six Months ended in the previous year on 30.09.2018 (UNAUDITED)	Previous Year Ended on 31.03.2019 (AUDITED)
	01.04.2019 to 30.09.2019	01.10.2018 to 31.03.2019	01.04.2018 to 30.09.2018	01.04.2018 to 31.03.2019
I. Revenue from Operations				
II. Other Income	20569.08 0.08	20603.65 -217.69	17058.53 217.69	37662.18 0.00
III. TOTAL REVENUE (I+II)	20569.16	20385.96	17276.22	37662.18
IV. Operating Expenditure				
(a) Cost of Materials Consumed	13188.21	13065.84	12146.87	25212.71
(b) Purchase of Trade Goods Changes in Inventories of Finished Goods, Work-in-progress and stock-in-trade	-189.92	-551.53	-1670.01	-2221.54
(c) Employee Benefits Expenses	732.19	687.50	577.99	1265.49
(d) Finance Cost	365.49	368.55	366.06	734.61
(e) Depreciation & Amortisation Expenses	489.90	622.83	352.26	975.09
(f) Other Expenses	5649.16	5621.41	5237.95	10859.36
TOTAL EXPENSES	20235.03	19814.60	17011.12	36825.72
V. Profit before Exceptional Items & Tax	334.13	571.36	265.10	836.46
VI. Exceptional Items	0.00	0.00	0.00	0.00
VII. Profit/(Loss) Before extraordinary items & Tax (V-VI)	334.13	571.36	265.10	836.46
VIII. Extraordinary Items(Income)	0.00	-98.76	0.00	-98.76
IX. Profit/(Loss) Before Tax (VII-VIII)	334.13	472.60	265.10	737.70
X. Tax Expenses				
1 CURRENT TAX (MAT Tax)	68.79	97.82	54.05	151.87
2. Deferred Tax Liability	-32.59	162.21	20.62	182.83
XI. Profit/(Loss) for the period from continuing operation (IX-X)	297.93	212.57	190.43	403.00
XII. Profit/(Loss) for the period from Discontinuing operation	0.00	0.00	0.00	0.00
XIII. Tax expenses of Discontinuing operation	0.00	0.00	0.00	0.00
XIV. Profit/(Loss) from Discontinuing operation after tax (XII-XIII)	0.00	0.00	0.00	0.00
XV. Profit/(Loss) for the period (XI-XIV)	297.93	212.57	190.43	403.00
XVI. Basic & Diluted Earning Per Share (Rupees)	2.35	1.68	1.50	3.18
XVII. Paid-up Equity share capital (face value of rs. 10/- each)	1268.34	1268.34	1268.34	1268.34

1. The above said financial results were reviewed by the Audit Committee and approved by the Board of Directors at their Meeting held on Wednesday, 13 th November, 2019.
2. As required under Regulation 33 of the SEBI (LODR) Regulation, 2015, the Statutory Auditors of the Company have issued Limited Review Report on the aforesaid Unaudited Financial Results for the half year ended 30th September, 2019, which was also taken on record by the Audit Committee and Board at their meeting held on Wednesday, 13th November, 2019. The report does not have any impact on the aforesaid financial results which needs any explanation by the Board.
3. The figures have been regrouped/rearranged wherever necessary.
4. Earnings per Share: Earnings per share have been calculated on the weighted average of the share capital outstanding during the year. Half Yearly EPS is not annualized.
5. As per MCA Notification dated 16th February, 2015 Companies whose Share are listed on SME exchange as referred to in Chapter XB of SEBI (Issue of Capital and Disclosure Requirements) Regulations, 2009, are exempted from the compulsory requirement of adoption of IND-AS, as the company is covered under the exempted category, it has not adopted IND-AS for preparation of Financial Results.
6. The company operates in one segment; hence no separate segment reporting is given.
7. Statement of Assets and Liabilities as on 30th September, 2019 is enclosed herewith:

FOR :- MANOMAY TEX INDIA LIMITED
 For MANOMAY TEX INDIA LTD



MANAGING DIRECTOR

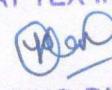
Mr. YOGESH LADDHA
 Managing Director
 DIN: 02398508

Date: 13.11.2019
 Place : Bhilwara

MANOMAY TEX INDIA LIMITED
REG. OFFICE : 32, HEERA PANNA MARKET, PUR ROAD, BHILWARA 311001, RAJASTHAN
STATEMENT OF ASSETS AND LIABILITIES AS AT 30th SEP 2019

<u>Particulars</u>	As at 30 SEP 2019 UNAUDITED	As at 31 March 2019 AUDITED	RS. IN LACS
I. EQUITY AND LIABILITIES			
1.SHAREHOLDER'S FUNDS			
(a) Share Capital	1268.34	1268.34	
(b) Reserve & Surplus	3518.72	3220.79	
(c) Money Received against share warrant	0.00	0.00	
	4787.06	4489.13	
2.Share Application Money Pending Allotment	0.00	0.00	
3.Non-Current Liabilities	0.00	0.00	
(a) Long-Term Borrowings	4738.38	5203.31	
(b) Deferred Tax Liability (Net)	449.08	481.67	
(c) Other Long Term Liabilities	0.00	0.00	
(d) Long-Term Provisions	40.07	40.07	
	5227.53	5725.05	
4.Current Liabilities			
(a) Short-Term Borrowings	4103.63	4196.62	
(b) Trade Payble -			
(A) total outstanding dues of micro enterprises and small enterprises; and	351.20	405.55	
(B) total outstanding dues of creditors other than micro enterprises and small enterprises.			
(c) Other Current Liabilities	6223.45	5545.08	
(d) Short-Term Provisions	165.88	154.62	
	69.57	152.62	
	10913.73	10454.49	
	20928.32	20668.67	
II. ASSETS			
(1) Non-Current Assets			
(a) Fixed Assets			
(i)Tangible Assets			
Gross Fixed Assets	9663.94	9594.67	
Less:Depreciation	3151.40	2661.50	
Net Fixed Assets	6512.54	6933.17	
(ii)Intangible Assets			
(iii) Capital work in Progress	0.00	0.00	
(iv) Intangible Assets Under development	87.05	60.61	
Capital work in Progress	0.00	0.00	
	6599.59	6993.78	
(b) Non Current Investments	0.00	0.00	
(c) Deferred Tax Assets (Net)	0.00	0.00	
(d) Long-Term Loans and Advances	98.98	98.22	
(e) Other Non - Current Assets	0.00	0.64	
	98.98	98.86	
2.Current Assets			
(a) Current Investments	0.00	0.00	
(b) Inventories	5010.92	4615.92	
(c) Trade Receivables	6395.02	6564.11	
(d) Cash and Cash Equivalents	387.85	374.17	
(e) Short Term Loans and Advances	2179.38	1672.72	
(f) Other Current Assets	256.58	349.11	
	14229.75	13576.03	
	20928.32	20668.67	

FOR :- MANOMAY TEX INDIA LIMITED
For MANOMAY TEX INDIA LTD


MANAGING DIRECTOR

Mr. YOGESH LADDHA
Managing Director
DIN: 02398508

Date: 13.11.2019
Place : Bhilwara

MANOMAY TEX INDIA LIMITED
CASH FLOW STATEMENT FOR THE YEAR ENDED 30th SEP 2019

	<u>PARTICULARS</u>	As at 30 SEP 2019	As at 31 March 2019
I	CASH INFLOW/CASH OUTFLOW		
A.	CASH FLOW FROM OPERATING ACTIVITIES		
	Profit Before extraordinary items & Tax	334.13	737.70
	Adjustments For		
	Depreciation & Amortization Exp	489.90	975.09
	Exceptional Items	0.00	0.00
	OPERATING PROFIT BEFORE WORKING CAPITAL, Provision For Tax & Extraordinary Items	824.03	1712.79
	Adjustments For		
	Working capital changes:		
	Changes in current Investment	0.00	0.00
	Changes in inventories	-395.00	-2311.33
	Changes in trade receivables	169.09	-2003.81
	Changes in short-term loans and advances	-506.66	-710.51
	Changes in other current assets	92.53	-220.49
	Changes in Short Term Borrowings	-92.99	1530.69
	Changes in trade payables	624.02	2583.54
	Changes in other current liabilities	11.26	45.21
	Changes in Short Term Provision	-83.05	21.43
	Interest and other finance costs	365.49	734.61
	Extraordinery item (Gain)/Loss on sale of fixed assets	0.00	98.76
	Current year provisions for taxes (Net of MAT Credit)	-68.79	-151.87
	Provision for Defered tax	32.59	-182.83
	NET CASH GENERATED FROM OPERATING ACTIVITIES (A)	972.52	1146.19
B.	CASH FLOW FROM INVESTING ACTIVITIES		
	(a)Purchase of fixed assets	-69.27	-3105.42
	(b)Proceeds from sale of fixed assets	0.00	33.95
	(c)Decrease in other long-term loans and advances	-0.76	-11.84
	(d)Changes in capital WIP	-26.44	2383.83
	(e)Changes in Long Term Provision	0.00	11.10
	(f) Chanes in Non Current Assets	0.64	0.07
	(g)Tuf Subsidy Received	0.00	198.63
	NET CASH GENERATED FROM INVESTING ACTIVITIES (B)	-95.83	-489.68
C.	CASH FLOW FROM FINANCING ACTIVITIES		
	(a)Proceeds from issue of share capital/premium	0.00	0.00
	(b)Share application money	0.00	0.00
	(c)Changes in long-term borrowings	-464.93	-89.81
	(d)Interest and other finance costs	-365.49	-734.61
	(e) Changes in Defered Tax Liabilities	-32.59	182.83
	(f) Amortisation Exp.	0.00	0.00
	NET CASH USED IN FINANCING ACTIVITIES (C)	-863.01	-641.60
	D) NET INCREASE/ DECREASE IN CASH (A+ B + C)	13.68	14.91
	Add: Cash and cash equivalents at the beginning of the period	374.17	359.26
IV	Cash and cash equivalents at the end of the period	387.85	374.17

MANOMAY TEX INDIA LIMITED

For MANOMAY TEX INDIA LTD

MANAGING DIRECTOR

Mr. YOGESH LADDHA

Managing Director

DIN: 02398508



B.MAHESHWARI & CO.
Chartered Accountants

33, Heera Panna Market
Gandhi Nagar, Pur Road
Bhilwara-311001 (Raj)

Vikas Darak
B.COM, F.C.A

Phone 246552 (O)

Review Report

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

Sub: Limited Review Report for the Half Year ending September 30, 2019

Dear Sirs,

We have reviewed the accompanying statement of unaudited financial results of **Manomay Tex India Limited** ("the Company") for the half year ended **30th September, 2019**, ("the Statement") attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, as amended ("the Listing Regulations"). This statement is the responsibility of the Company's Management and approved by the Company's Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

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 financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place of Signature: Bhilwara
Date: 13/11/2019

For B.Maheshwari & Co.
Chartered Accountants
FRN: 105839W



VIKAS DARAK
(PARTNER)
M.N. 400732
(UDIN:

UDIN - 19400732AAAAKWB893