

MANOMAY TEX INDIA LIMITED

REG. OFFICE : 32, HEERA PANNA MARKET, PUR ROAD, BHILWARA 311001, RAJASTHAN
STATEMENT OF AUDITED FINANCIAL RESULTS FOR HALF YEAR/ YEAR ENDED 31.03.2020

| Particulars | Note No. | RS. IN LACS | | | | |
|---|----------|--|--|---|--|---|
| | | Six Months ended on 31.03.2020 (AUDITED) | Preceding Six Months Ended on 30.09.2019 (UNAUDITED) | Corresponding Six Months ended in the previous year on 31.03.2019 (AUDITED) | Current Year ended on 31.03.2020 (AUDITED) | Previous Year ended on 31.03.2019 (AUDITED) |
| | | 01.10.2019 to 31.03.2020 | 01.04.2019 to 30.09.2019 | 01.10.2018 to 31.03.2019 | 01.04.2019 to 31.03.2020 | 01.04.2018 to 31.03.2019 |
| I. Revenue from Operations | 21 | 19975.49 | 20569.08 | 20603.65 | 40544.57 | 37662.18 |
| II. Other Income | 22 | 17.36 | 0.08 | -217.69 | 17.44 | 0.00 |
| III. TOTAL REVENUE (I+II) | | 19992.85 | 20569.16 | 20385.96 | 40562.01 | 37662.18 |
| IV. Operating Expenditure | 23 | 12283.69 | 13188.21 | 13065.84 | 25471.90 | 25212.71 |
| (a) Cost of Materials Consumed | 24 | -388.57 | -189.92 | -551.53 | -578.49 | -2221.54 |
| (b) Purchase of Trade Goods Changes in Inventories of Finished Goods, Work-in-progress and stock-in-trade | 25 | 818.08 | 732.19 | 687.50 | 1550.27 | 1265.49 |
| (c) Employee Benefits Expenses | 26 | 486.24 | 365.49 | 368.55 | 851.73 | 734.61 |
| (d) Finance Cost | 27 | 487.08 | 489.90 | 622.83 | 976.98 | 975.09 |
| (e) Depreciation & Amortisation Expenses | | 5898.30 | 5649.16 | 5621.41 | 11547.46 | 10859.36 |
| (f) Other Expenses | | | | | | |
| TOTAL EXPENSES | | 19584.82 | 20235.03 | 19814.60 | 39819.85 | 36825.72 |
| V. Profit before Exceptional Items & Tax | | 408.03 | 334.13 | 571.36 | 742.16 | 836.46 |
| VI. Exceptional Items | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| VII. Profit/(Loss) Before extraordinary items & Tax (V-VI) | | 408.03 | 334.13 | 571.36 | 742.16 | 836.46 |
| VIII. Extraordinary Items(Income) | 28 | 0.00 | 0.00 | -98.76 | 0.00 | -98.76 |
| IX. Profit/(Loss) Before Tax (VII-VIII) | | 408.03 | 334.13 | 472.60 | 742.16 | 737.70 |
| X. Tax Expenses | | 55.09 | 68.79 | 97.82 | 123.88 | 151.87 |
| 1. CURRENT TAX (MAT Tax) | | -26.88 | -32.59 | 162.21 | -59.47 | 182.83 |
| 2. Deferred Tax Liability | | 379.82 | 297.93 | 212.57 | 677.75 | 403.00 |
| XI. Profit/(Loss) for the period from continuing operation (IX-X) | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| XII. Profit/(Loss) for the period from Discontinuing operation | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| XIII. Tax expenses of Discontinuing operation | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| XIV. Profit/(Loss) from Discontinuing operation after tax (XII-XIII) | | 379.82 | 297.93 | 212.57 | 677.75 | 403.00 |
| XV. Profit/(Loss) for the period (XI-XIV) | | 379.82 | 297.93 | 212.57 | 677.75 | 403.00 |
| XVI. Basic & Diluted Earning Per Share (Rupees) | 29 | 2.87 | 2.35 | 1.68 | 5.12 | 3.18 |
| XVII. Paid-up Equity share capital (face value of rs. 10/- each) | | 1468.34 | 1268.34 | 1268.34 | 1468.34 | 1268.34 |

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

(VIKAS DARAK)
Partner
M.No. :- 400732
Date: 22.06.2020
Place : Bhilwara



MANOMAY TEX INDIA LIMITED

Mr. YOGESH LADDHA
MD

Mrs. PALLAVI LADDHA
WTD

Mr. KAMESH SHRI SHRI MAL
CS

MR. RAJ KUMAR CHECHANI
CFO

