



# MONOTYPE INDIA LIMITED

Date: 14<sup>th</sup> November, 2019

To, The Manager (Listing), <b>Bombay Stock Exchange Limited,</b> P.J. Towers, Dalal Street, Mumbai – 400 001 Scrip code: 505343	To, The Manager (Listing), <b>Calcutta Stock Exchange Limited,</b> 7, Lyons Range, Kolkata – 700 001 Scrip code: 023557	To, The Manager (Listing), <b>Metropolitan Stock Exchange of India Limited,</b> Vibgyor Towers, 4 <sup>th</sup> floor, Plot No C 62, G-Block, Opp. Trident Hotel, Bandra Kurla Complex, Bandra(E.), Mumbai – 400098 Scrip code: MONOT
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Dear Sir,

Ref.: Regulation 30 & 33 of SEBI (LODR) Regulations, 2015

Sub.: Outcome of Board Meeting held on 14<sup>th</sup> November, 2019

This is to inform that the Board of Directors of the Company at its meeting held on 14<sup>th</sup> November, 2019 has *inter-alia* approved the Un-audited Financial Results of the Company for the quarter and half year ended 30<sup>th</sup> September, 2019.

Accordingly, pursuant to Regulation 30 and Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose the following:

1. Un-audited Financial Results of the Company for the quarter and half year ended 30<sup>th</sup> September, 2019;
2. Limited Review Report from our Statutory Auditors on the Un-audited Financial Results for the quarter and half year ended 30<sup>th</sup> September, 2019;

Further, the aforesaid Board Meeting commenced at 04:00 p.m. and concluded at 04:40 p.m.

This is for your information and record.

Thanking You.

Yours faithfully,

For MONOTYPE INDIA LIMITED

  
(Sneha Soni)  
Company Secretary  
M. No.: 51629



Encl.: As stated above

(CIN: L72900MH1974PLC287552)

Regd. Office: 2, First Floor, Rahimtoola House, 7 Homji Street, RBI Hornimal Circle, Mumbai – 400 001  
E-mail id: [monotypeindia ltd@gmail.com](mailto:monotypeindia ltd@gmail.com); Web: [www.monotypeindia.in](http://www.monotypeindia.in);  
Tel.: 022-40068190/91

# MONOTYPE INDIA LIMITED

(CIN : L72900MH1974PLC287552)

Regd. Office : 2, First Floor, Rahimtoola House, 7 Homji Street, RBI Hornimal Circle, Mumbai - 400001

Phone No. : 022-40068190 ; Email-Id : monotypeindia@gmail.com ; Website : www.monotypeindia.in

## STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE 2nd QUARTER & HALF YEAR ENDED ON SEPTEMBER 30, 2019

(Rs. in Lakhs except EPS)

Particulars	Quarter ended			Half Year Ended		Year Ended
	30.09.2019	30.06.2019	30.09.2018	30.09.2019	30.09.2018	31.03.2019
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
<b>I. Income</b>						
Revenue from Operations	119.78	34.91	339.50	154.69	2,634.18	3,167.12
Other Income	1.52	1.50	3.22	3.02	5.33	(90.27)
<b>Total Income</b>	<b>121.29</b>	<b>36.41</b>	<b>342.72</b>	<b>157.70</b>	<b>2,639.51</b>	<b>3,076.85</b>
<b>II. Expenses</b>						
Cost of Materials Consumed	-	-	-	-	-	-
Purchase of stock in trade	24.36	21.11	308.87	45.47	3,298.51	3,425.07
Changes in Inventories of Finished Goods, Work-in- Progress and Stock-in-Trade	161.10	463.41	472.85	624.51	278.21	1,322.56
Employee Benefits Expense	2.47	4.76	11.29	7.23	23.33	45.32
Finance costs	44.23	43.49	(76.73)	87.72	38.11	188.06
Depreciation, Amortisation and Depletion Expenses	1.04	1.04	1.58	2.08	3.15	6.31
Trading in Derivative-Loss	-	-	48.45	-	89.86	92.02
Other Expenses	17.29	10.54	6.12	27.83	16.29	34.48
<b>Total Expenses</b>	<b>250.50</b>	<b>544.36</b>	<b>772.44</b>	<b>794.86</b>	<b>3,747.47</b>	<b>5,113.82</b>
<b>III. Profit / (Loss) before exceptional items and tax</b>	<b>(129.21)</b>	<b>(507.94)</b>	<b>(429.72)</b>	<b>(637.15)</b>	<b>(1,107.96)</b>	<b>(2,036.97)</b>
<b>IV. Exceptional item</b>	-	-	-	-	-	-
<b>V. Profit before Tax</b>	<b>(129.21)</b>	<b>(507.94)</b>	<b>(429.72)</b>	<b>(637.15)</b>	<b>(1,107.96)</b>	<b>(2,036.97)</b>
<b>VI. Tax Expense</b>						
- Current Tax	-	-	-	-	-	-
- Short / (Excess) provision of Previous Year	-	-	-	-	-	-
- Deferred Tax	-	-	-	-	-	-
<b>VII. Profit for the Period</b>	<b>(129.21)</b>	<b>(507.94)</b>	<b>(429.72)</b>	<b>(637.15)</b>	<b>(1,107.96)</b>	<b>(2,036.97)</b>
Other comprehensive income (after tax)	-	-	-	-	-	-
<b>Total Comprehensive Income for the Period</b>	<b>(129.21)</b>	<b>(507.94)</b>	<b>(429.72)</b>	<b>(637.15)</b>	<b>(1,107.96)</b>	<b>(2,036.97)</b>
Paid up Equity Share Capital (Face Value Rs. 1/- Each)	7,031.22	7,031.22	7,031.22	7,031.22	7,031.22	7,031.22
Other Equity						
Earnings per Equity Share (Face Value Rs. 1/-) (Not annualised)						
(a) Basic	(0.02)	(0.07)	(0.06)	(0.09)	(0.16)	(0.29)
(b) Diluted	(0.02)	(0.07)	(0.06)	(0.09)	(0.16)	(0.29)

### Notes

- This statement has been prepared in accordance with The Companies (Indian Accounting Standards) Rules, 2015 (Ind AS) prescribed under Section 133 of The Companies Act, 2013 read with Companies (Indian Accounting Standards) (Amendment) Rules, 2018.
- The above financial results were reviewed and recommended by the Audit committee and approved by the Board of Directors of the Company at their respective meeting held on 14th November, 2019.
- The Statutory Auditors or the Company have carried out a Limited Review of the results for the 2nd Quarter & half year ended 30.09.2019 and have expressed an unqualified opinion on the same.
- The Company has only one operating segment as per Ind AS 108, hence Segment Results and Segment Information has not been submitted separately.
- The negative finance cost for quarter ended september 30, 2018 is due to write-back of interest provision provided in the earlier periods.
- Previous period figures have been restated or regrouped or rearranged wherever necessary, to make them comparable.

Place : Mumbai  
Date : 14th November, 2019

For MONOTYPE INDIA LIMITED

( Naresh Jain )  
Whole Time Director & CFO  
DIN : 00291963



# MONOTYPE INDIA LIMITED

(CIN : L72900MH1974PLC287552)

Regd. Office : 2, First Floor, Rahimtoola House, 7 Homji Street, RBI Hornimal Circle, Mumbai - 400001

Phone No. : 022-40068190 ; Email-id : monotypeindia@gmail.com ;  
www.monotypeindia.in

Website :

## STATEMENT OF ASSETS AND LIABILITIES

Particulars	(Rs. in Lakhs)	
	30-09-2019	31-03-2019
<b>ASSETS</b>		
<b>1 Non-current assets</b>		
a Property, Plant and Equipment	10.91	12.99
b Financial Assets	-	-
c Deferred Tax Assets (net)	-	-
d Other Non Current assets	606.65	606.65
<b>Total Non-current assets</b>	<b>617.56</b>	<b>619.64</b>
<b>2 Current assets</b>		
a Inventories	2,149.57	2,774.08
b Financial Assets		
i Trade receivables	10.98	7.68
ii Cash and cash equivalents	6.36	6.71
iii Loans	47.77	75.12
c Other current assets	778.20	775.08
<b>Total Current assets</b>	<b>2,992.88</b>	<b>3,638.67</b>
<b>Total Assets</b>	<b>3,610.44</b>	<b>4,258.31</b>
<b>EQUITY AND LIABILITIES</b>		
<b>1 Equity</b>		
a Equity Share capital	7,031.22	7,031.22
b Other Equity	(9,821.21)	(9,184.06)
<b>Total Equity</b>	<b>(2,789.99)</b>	<b>(2,152.84)</b>
<b>2 LIABILITIES</b>		
a Non-current Liabilities		
Financial Liabilities		
i Borrowings	5,153.50	5,231.74
Deferred Tax Liabilities (net)	-	-
Other Non-Current Liabilities	23.81	23.81
<b>Total Non-current Liabilities</b>	<b>5,177.31</b>	<b>5,255.55</b>
b Current liabilities		
i Financial Liabilities		
Borrowings	-	-
Trade payables	948.95	949.41
Other Financial Liabilities	1.91	9.32
ii Provisions	6.34	6.34
iii Other current liabilities	265.94	190.54
iv Current Tax Liabilities (Net)	-	-
<b>Total Current Liabilities</b>	<b>1,223.12</b>	<b>1,155.60</b>
<b>Total Liabilities</b>	<b>6,400.44</b>	<b>6,411.15</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>3,610.44</b>	<b>4,258.31</b>

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For MONOTYPE INDIA LIMITED

  
( Naresh Jain )  
Whole Time Director & CEO\*  
DIN : 00291963



Place : Mumbai

Date : 14th November, 2019

**MONOTYPE INDIA LIMITED**  
(CIN : L72900MH1974PLC287552)

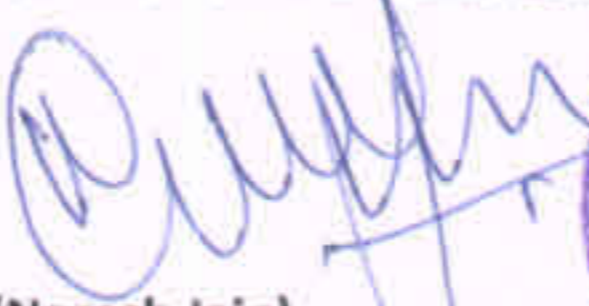
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**Cash Flow Statement**

(Rs. in Lakhs)

Particulars	Note No	Half Year Ended 30.09.2019	Half Year Ended 30.09.2018
<b>Cash flows from Operating Activities</b>			
<b>Net Profit before Tax</b>		(637.15)	(1,107.96)
<b>Adjusted For :</b>			
Depreciation and Amortization		2.08	3.15
Interest Income		(2.42)	(3.28)
Dividend Income			(1.45)
Finance costs		87.72	38.11
<b>Operating profit / (Loss) before working capital changes</b>		(549.76)	(1,071.43)
<b>Changes in Working Capital:</b>			
(Increase)/Decrease in Trade Receivables		(3.30)	832.30
(Increase)/Decrease in Inventories		624.51	278.21
(Increase)/Decrease in Other Assets		(3.12)	(0.84)
Increase/(Decrease) in Other Non Current Assets		-	-
Increase/(Decrease) in Trade Payables		(0.46)	282.56
Increase/(Decrease) in Other Financial liabilities		(7.41)	(453.43)
Increase/(Decrease) in Other current liabilities		75.40	(148.29)
<b>Cash Generated from / (used in) Operation</b>		135.84	(280.92)
Tax paid (net of refunds)			
<b>Net cash flow from operating activities</b>	<b>A</b>	<b>135.84</b>	<b>(280.92)</b>
<b>Cash flows from Investing Activities</b>			
Interest received		2.42	3.28
Dividend Income		-	1.45
Loans Given		27.35	92.66
<b>Net cash flow from / (used in) investing activities</b>	<b>B</b>	<b>29.77</b>	<b>97.39</b>
<b>Cash flows from Financing Activities</b>			
Net increase / (decrease) in working capital borrowings			
Proceeds from other short-term borrowings		-	222.80
Repayment of other short-term borrowings		(78.24)	-
Finance cost		(87.72)	(38.11)
<b>Net cash flow from / (used in) Financing activities</b>	<b>(C)</b>	<b>(165.96)</b>	<b>184.69</b>
<b>Net cash flow from / (used in) Financing activities</b>	<b>(A+B+C)</b>	<b>(0.35)</b>	<b>1.16</b>
Cash and cash equivalents as at the beginning of the year		6.71	5.55
Cash and cash equivalents as at the end of the year		6.36	6.71

For MONOTYPE INDIA LIMITED

  
(Naresh Jain)  
Whole Time Director & CFO  
DIN : 00291963



Place : Mumbai  
Date : 14th November, 2019

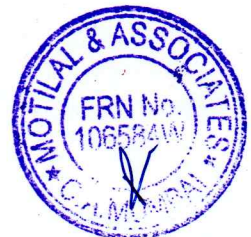


**INDEPENDENT AUDITOR'S REVIEW REPORT ON REVIEW OF INTERIM  
FINANCIAL RESULTS**

To

The Board of Directors,  
Monotype India Limited.

1. We have reviewed the accompanying Statement of Unaudited Financial Results of **Monotype India Limited** ("the Company") for the period ended September 30, 2019 ("the Statement"), being submitted by the Company pursuant to the requirements of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015, as amended, read with Circular No. CIR/CFD/CMD1/44/2019 dated 29th March 2019 ("the 'Circular'").
2. This Statement which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind-AS 34"), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on these financial statements based on our review.
3. 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.



4. 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 Indian Accounting Standards ('Ind AS'), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules there under 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, as amended, read with the Circular, including the manner in which it is to be disclosed, or that it contains any material misstatement.

**For Motilal & Associates**  
*Chartered Accountants*  
**FRN :106584W**



**Rishabh M Jain**  
*Partner*  
**Mem. No.: 179547**

**Place :Mumbai**  
**Date : 14/11/2019**

**UDIN : 19179547AAAAAY2967**