

Registered Office 'Turner Morrison Building' 6 Lyons Range, Mezzanine Floor, North-west Corner

Kolkata - 700001, INDIA Phone: +91 33 2231 0055 E-mail: info@manaksia.com Website: www.manaksia.com

Sec/Share/079/FY 19-20

Date: 11.11.2019

The Secretary BSE Limited

New Trading Wing,
Rotunda Building,
PJ Tower, Dalal Street,
Mumbai - 400001
Scrip Code 532932

The Manager

National Stock Exchange of India Limited

Exchange Plaza, C-1, Block "G", 5th floor, Bandra Kurla Complex, Bandra East,

Mumbai- 400051

Symbol: MANAKSIA

Dear Sir/Madam,

Sub: Outcome of the Board Meeting held on 11th November, 2019

Please note that the Board of Directors of the Company at its meeting held today, which commenced at 05.00 P.M. and concluded at 09.00 P.M, has *inter alia* transacted the following business(es):

- (a) Approved the Un-Audited Financial Results (both Standalone and Consolidated) of the Company for the quarter and half year ended 30th September, 2019. A copy of the Financial Results (both Standalone and Consolidated) of the Company for the quarter and half year ended 30th September, 2019 along with Limited Review Report for the quarter and half year ended 30th September, 2019 are enclosed.
- (b) Declared an Interim Dividend @ 150% (i.e. Rs. 3.00/- per equity shares having face value of Rs. 2/- each) on the equity shares of the Company for the Financial Year 2019-2020.

The Interim Dividend shall be paid on Thursday, 28th November, 2019 to the equity shareholders of the Company, whose name appear on the register of members of the Company or in the records of the Depositories as beneficial owners of the shares as on Thursday, 21st November, 2019 which is the Record Date fixed for the purpose.

This may be treated as compliance with relevant Regulations of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Thanking you, Yours faithfully,

For Manaksia Limited

Pradip Kumar Kandar Company Secretary

Encl: As above





S K AGRAWAL AND CO

Chartered Accountants
Firm Registration No. 306033E

SUITE NOS: 606-608

THE CHAMBERS, OPP. GITANJALI STADIUM 1865, RAJDANGA MAIN ROAD, KASBA

KOLKATA - 700 107

PHONE: 033-4008 9902/9903/9904

FAX: 033-40089905, Website: www.skagrawal.co.in

Independent Auditor's Review Report On standalone unaudited quarterly financial results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

TO THE BOARD OF DIRECTORS OF MANAKSIA LIMITED

- We have reviewed the accompanying Statement of Standalone Unaudited Financial Results of Manaksia Limited ("the Company"), for the quarter ended 30 September, 2019 and for the period from 1 April 2019 to 30 September 2019, being submitted by the Company pursuant to requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.
- 2. This statement is the responsibility of the company's management and approved by the Board of Directors which has been prepared in accordance with the recognition & 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 issued 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 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 provide 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 Standalone Financial Results prepared in accordance with applicable Indian 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, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place: Kolkata

Dated: November 11, 2019

For S K AGRAWAL AND CO

Chartered Accountants

Firm Registration No.-306033E

Heronaut Kuhm

Hemant Kumar Lakhotia (Partner)

Membership No. 068851

UDIN -19068851AAAAHW3602



S K AGRAWAL AND CO

Chartered Accountants
Firm Registration No. 306033E

SUITE NOS: 606-608

THE CHAMBERS, OPP. GITANJALI STADIUM

1865, RAJDANGA MAIN ROAD, KASBA

KOLKATA - 700 107

PHONE: 033-4008 9902/9903/9904

FAX: 033-40089905, Website: www.skagrawal.co.in

Independent Auditor's Review Report On consolidated unaudited quarterly financial results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

TO THE BOARD OF DIRECTORS OF MANAKSIA LIMITED

- 1. We have reviewed the accompanying Statement of Consolidated Unaudited Financial Results of Manaksia Limited ("the Parent") and its subsidiaries (the Parent and its subsidiaries together referred to as "the Group") for the quarter ended 30 September, 2019 and for the period from 1 April 2019 to 30 September 2019, being submitted by the Parent pursuant to requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.
- 2. This Statement, which is the responsibility of the Parent's Management and approved by the Parent's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement 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. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33 (8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, to the extent applicable.

- 4. The Statement includes the results of the following entities:
 - a) Manaksia Limited
 - b) MINL Limited
 - c) Dynatech Industries Ghana Limited
 - d) Jebba Paper Mills Limited
 - e) Manaksia Ferro Industries Limited
 - f) Manaksia Overseas Limited
 - g) Mark Steels Limited





S K AGRAWAL AND CO

Chartered Accountants
Firm Registration No. 306033E

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THE CHAMBERS, OPP. GITANJALI STADIUM 1865, RAJDANGA MAIN ROAD, KASBA

KOLKATA - 700 107

PHONE: 033-4008 9902/9903/9904

FAX: 033-40089905, Website: www.skagrawal.co.in

- 5. Based on our review conducted and procedures performed as stated in paragraph 3 above nothings has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard and other accounting principles generally accepted in India, 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, including the manner in which it is to be disclosed, or that it contains any material misstatement.
- 6. We did not review the interim financial statements / financial information / financial results of two subsidiaries included in the consolidated unaudited financial results, whose interim financial statements / financial information / financial results reflect total assets of Rs.1,14,641 as at 30 September 2019, total revenue of Rs.15,962 lakhs and Rs.38,157 lakhs, total net profit/ (loss) after tax of Rs.1,829 lakhs and Rs.4,342 lakhs and total comprehensive income/(loss) of Rs.1,826 lakhs and Rs.4,338 lakhs for the quarter ended 30th September 2019 and for the period from 1 April 2019 to 30 September 2019 and cash flows (net) of Rs. 656.01 lakhs for the period from 1 April 2019 to 30 September 2019, as considered in the consolidated unaudited financial results. These interim financial statements / financial information / financial results have been reviewed by other auditors whose reports have been furnished to us by the Management and our conclusion on the Statement, in so far as it relates to the amounts and disclosures included in respect of these subsidiaries, is based solely on the reports of the other auditors and the procedures performed by us as stated in paragraph 3 above. Our conclusion on the Statement is not modified in respect of the above matter.
- 7. The consolidated unaudited financial results includes the interim financial statements/ financial information/ financial results of one subsidiary which have not been reviewed/audited by their auditor, whose interim financial statements/ financial information/ financial results reflect total assets of Rs.1,14,641 as at 30 September 2019, total revenue of Rs.15,962 lakhs and Rs.38,157 lakhs, total net profit/ (loss) after tax of Rs.1,829 lakhs and Rs.4,342 lakhs and total comprehensive income/(loss) of Rs.1,826 lakhs and Rs.4,338 lakhs for the quarter ended 30th September 2019 and for the period from 1 April 2019 to 30 September 2019 and cash flows (net) of Rs.1.15 lakhs for the period from 1 April 2019 to 30 September 2019, as considered in the consolidated unaudited financial results. According to the information and explanations given to us by the Management, these interim financial statements / financial information / financial results are not material to the Group. Our conclusion on the Statement is not modified in respect of the above matter.

Place: Kolkata

Dated: November 11, 2019



For S K AGRAWAL AND CO

Chartered Accountants
Firm Registration No.-306033E

Hemant Kumar Lakhotia (Partner)

Membership No. 068851

UDIN -19068851AAAAHW3602

MANAKSIA LIMITED

Corporate Identity Number: L74950WB1984PLC038336
Registered office: Turner Morrison Building, 6 Lyons Range, Kolkata - 700001
E-mail: info@manaksia.com, Website: www.manaksia.com
Phone: +91-33-2231 0055 Fax: +91-33-2230 0336
STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER 2019

THE PERSON NAMED IN			Standalone						Consc	Consolidated		
ıð	QUARTER ENDED	T)	HALF YEAR ENDED	R ENDED	YEAR ENDED		10	QUARTER ENDED	ED	HALF YEAR ENDED		YEAR ENDED
30th September 2019	30th June 2019	30th September 2018	30th September 2019	30th September 2018	31st March 2019	Particulars	30th September	30th June 2019	30th September	30th September	e.	31st March 2019
Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
						1. Revenue						
654.64	1,057.54	316.92	1,712.18	1,165.06	3,354.00	(a) Revenue from Operations	17,646.58	25,213.94	20,850.43	42,860.52	46,112.13	99,024.71
00 829 0			00 829 0	3 263 30	3 363 30	(b) Other Income						
102.22	97.03	388.96	199.25	619.70	407.91	(ii) Other Income	1.933.85	1,755.66	1 901 40	3 689 51	3 550 37	661831
3,434.86	1,154.57	705.88	4,589.43	5,048.15	7,025.30	T	19,580.43	26,969.60	22,751.83	46,550.03	49,671.50	105,643.02
						2. Expenses						
•	1	1	¥			(a) Cost of materials consumed (including traded goods)	10,823.73	16,920.90	13,422.80	27,744.63	31,747.29	70,411.12
620.22	1,033.01	221.88	1,653.23	988.43	2,962.53	(b) Purchase of Stock in Trade	796.88	1,260.87	896.93	2,057.75	1,106.84	3,266.32
3.86	•		3.86	1		(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	671.23	385.62	426.09	1,056.85	(714.23)	(1,997.49)
100.58	98.12	108.30	198.70	206.10	494.09	(d) Employee benefits expense	1,105.22	1,036.87	1,121.36	2,142.09	2,358.84	4.525.81
0.14	1.01	0.83	1.15	2.85	5.92	(e) Finance Costs	131.75	185.26	154.73	317.01	444.68	1,018.80
7.77	7.16	7.23	14.93	14.52	28.55	(f) Depreciation and amortisation expense	1,070.28	1,076.05	1,075.16	2,146.33	2,135.93	4,387.44
165.66	118.16	171.70	283.82	286.11		(g) Other expenses	3,069.71	3,099.11	3,217.92	6,168.82	6,813.11	14,359.15
898.23	1,257.46	509.94	2,155.69	1,498.01	4,294.63	Total Expenses	17,668.80	23,964.68	20,314.99	41,633.48	43,892.46	95,971.15
2,536.63	(102.89)	195.94	2,433.74	3,550.14	2,730.67	2,730.67 3. Profit/[Loss] from ordinary activities before tax (1-2)	1,911.63	3,004.92	2,436.84	4,916.55	5,779.04	9,671.87
480.00	*	40.00	480.00	765.00	00.009	4. Tax expense (a) Current Tax	50 869	390 62	215.66	1 018 67	1 700 60	1 070 23
(5.77)	16.01	8.66	10.24	6.57	3.33	(b) Deferred Tax	(52.00)	469.95	(80.18)	417.95	(81 78)	23.38
						(c) Short/(Excess) Provision for Taxation for Earlier Years	4.32		(51:50)	4.32	3.06	164.42
2,062.40	(118.90)	147.28	1,943.50	2,778.57	2,127.34	5. Net Profit/(Loss) for the period (3-4)	1,331.26	2,144.35	2,301.36	3,475.61	4,157.07	7,504.74
						6. Other Comprehensive Income (After Tax)						
0.20	0.07	(0.23)	0.27	(0.17)	(8.41)	6.1 Items that will not be reclassified to profit or loss (net of taxes)	(3.67)	1.32	(2.36)	(2.35)	(4.61)	(7.68)
				L		6.2 Items that will be reclassified to profit or loss	778.51	160.76	5,148.55	939.27	6,268.26	60.086
2,062.60	(118.83)	147.05	1,943.77	2,778.40	2,118.93	7. Total Comprehensive Income for the period (5+6)	2,106.10	2,306.43	7,447.55	4,412.53	10,420.72	8,477.15
				1		8. Of the Total Comprehensive Income above,(a) Profit for the year attributable to:(i) Owners of the parent	1,298.19	2,116.09	2,202.64	3,414.28	3.941.50	7.312.47
			•			(ii) Non-controlling interests (b) Total comprehensive income attributable to	33.07	28.26	98.72	61.33	215.57	192.27
,		,				(i) Owners of the parent	2,073.03	2,278.17	7,348.83	4,351.20	10,205.15	8,285.00
						(ii) Non-controlling interests	33.07	28.26	98.72	61.33	215.57	192.15
1310.68	1310.68	1310.68	1310.68	1310.68	1310.68	1310.68 9. Paid-up Equity Share Capital (Face Value per share : Rs.2/-	1310.68	1310.68	1310.68	1310.68	1310.68	1310.68
u c	Ğ. Ö	6		Š	11296.80	11296.80 accounting year accounting year 11. Earnings per share (of Rs 2/- each) (Not annualised)						103968.16
61.6	(0.18)	0.22	2.97	4.24	3.25	Basic and Diluted	2.03	3.27	3.51	5.30	6.34	11.45

MANAKSIA LIMITED Unaudited Segmentwise Revenue, Result, Assets and Liabilities For the quarter and half year ended 30th September 2019

QUARTER ENDED 30th 30th June 2019 30th June 2019 </th <th>30th September</th> <th>HALF YE/</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th>The second secon</th>	30th September	HALF YE/									The second secon
30th June 2019 Unaudited 1016.42 1057.54 1077.54 10.74 15.41 63.59 1.01 77.99 (102.89)	30th tember			YEAR ENDED		20	QUARTER ENDED	ED	HALF YE	HALF YEAR ENDED	YEAR ENDED
Unaudited Una 1016.42 1057.54 1057.54 10.74 15.41 63.59 1.01 77.99 180.88 102.89) 1	2018	30th September 2019	30th September 2018	31st March 2019	Particulars	30th September	30th June 2019	30th September	30th September	30th September	31st March 2019
41.12 1057.54 1057.54 10.74 15.41 63.59 1.01 77.99 180.88 180.88 102.89)	Unaudited	Unaudited	Unaudited	Audited		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Andited
41.12 1057.54 1057.54 1077.54 15.41 63.59 1.01 77.99 180.88 180.88					Segment Revenue (Net of Taxes)						
41.12 1057.54 1057.54 4.67 10.74 15.41 63.59 1.01 77.99 180.88 180.88		1,587.06	602.84	2,379.10	a	14727.42	22157.43	17769.74	36884.85	39,425.88	86.514.05
1057.54 1057.54 4.67 10.74 15.41 63.59 1.01 77.99 180.88 180.88		, ,				2915.89	3055.22	3070.63	5971.11	6,667.94	12,472.66
1057.54 4.67 10.74 15.41 63.59 1.01 77.99 180.88 180.88	310.92	125.12	562.22	974.90	c) Others	3.27	1.29	10.06	4.56	18.31	38.00
4.67 4.67 10.74 15.41 63.59 1.01 77.99 180.88 (102.89)	310.92	1712.18	1165.06	3354.00	Total	17646.58	25213.94	20850.43	42860.52	46112.13	99024.71
4.67 10.74 15.41 63.59 1.01 77.99 180.88 (102.89)	316.92	1712.18	1165.06	3354.00	Not Section 1 1						
4.67 10.74 15.41 63.59 1.01 77.99 - 180.88 180.88		21:21:2	200001	00.4.00	net Segment Kevenue	17646.58	25213.94	20850.43	42860.52	46112.13	99024.71
10.74 15.41 63.59 1.01 77.99 1.02.89 1.02.89					Segment Results						
10.74 15.41 63.59 1.01 77.99 180.88 180.88					Segment Results (Profit(+)/Loss(-) before Interest & Tax) :						
10.74 15.41 63.59 1.01 77.99 180.88 1102.89)		76.6	13.31	109.81	a) Metal Products	220.22	1464.09	617.62	1684.31	7 375 76	4 130 07
10.74 15.41 63.59 1.01 77.99 - 180.88 1102.89 1	1		ı	•	b) Packaging Products	193.55	246.70	255.74	440,25	739.83	1,130.27
15.41 63.59 1.01 77.99 180.88 (102.89) 1	95.05	17.82	163.33	281.66	c) Others	(8.30)	(2.88)		(11.18)	1801	38.00
1.01 1.01 77.99 1.02.89 1.02.89	95.05	27.79	176.64	391.47	Total	405.47	1707.91	912.96	2113.38	3133.60	5323.01
180.88 180.88 1 (102.89) 1	32.48	123.41	133.43	100.95	Add : Interest Income	1785.02	1594.03	1489.03	3379.05	2981.91	6094.81
180.88 (102.89) 1	0.83	1.15	2.85	5.92	Less : Interest Expenses	131.75	185.26	154.73	317.01	444.68	1.018,80
180.88 (102.89)	126.70	150.05	307.22	486.50		2058.74	3116.68	2247.26	5175.42	5670.83	10399.02
180.88 (102.89) 587.51		(2678.00)	(3263.39)	(3263.39)	Dividend income from Subsidiary Company				8		
(102.89) 587.51	(69.24)	394.31	20.47	1,019.22	Less : Other un-allocable expenditure net of un-allocable (income)	147.11	111.76	(189.58)	258.87	(108.21)	727.15
587.51	195.94	2433.74	3550.14	2730 67	Total Benfit (I and Lefter m	00					
587.51			1	10000	rotal front/(Loss) before lax	1911.63	3004.92	2436.84	4916.55	5779.04	9671.87
	1591.27	440.51	1,591.27	1,669.13		65,447.84	67,266.14	72,221.99	65447.84	72,221.99	69,627.57
185.00	210.32	185,00	210.30			7,840.46	8,254.23	9,748.10	7840.46	9,748.10	9,319.43
	70.01	00.001	210.32	927.09		87.97	30.36	56.16	87.97	56.16	45.08
14,120.96 11,730.32 147	14713.62	14120.96	14,713.62	12,276.63	 u) Investments, Unallocable and Projects in Progress 	55,672.53	52,395.84	48,901.54	55672.53	48,901.54	47,884.75
14746.47 12610.95 165	16515.21	14746.47	16515.21	14273.45	Total	129048.80	127946.57	130927 79	120048 80	120007	1000000
43.16 9.91 10	1025.00	43.16	1,025.00	1,410.22	Segment Liabilities a) Metal Products	75 856 13	17 652 30			61.136001	1200/0.03
-	1	1	•	_	b) Packaging Products	0 424 54	11,033.30	11.650,11	15850.13	17,059.11	17,957.28
65.76 15.09	88.11	65.76	88.11	15.09	c) Others	65.76	15.09	2,973.54	2434.54	2,973.54	3,410.07
86.30	169 11	86 30	160 11		d) Investments, Unallocable and Projects					76:40	13.09
04:10	103.11	06.50	109.11	240.66	in Progress	(448.23)	97.54	169.37	(448.23)	169.37	215.55
195.22 122.29 12	1282.22	195.22	1282.22	1665.97	Total	17908.20	20389.58	20256 99	17908 20	0000000	00 10110

MANAKSIA LIMITED

Registered office: Turner Morrison Building, 6 Lyons Range, Kolkata - 700001 Statement of Assets and Liabilities

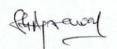
				(Rs. in Lacs)
Stan	dalone		Conso	lidated
As at 30th September 2019	As at 31st March 2019		As at 30th September 2019	As at 31st March 2019
Unaudited	Audited		Unaudited	Audited
				T SHEET W
		Assets Non-current assets		
206.96	197.68	(a) Property, plant and equipment	24,978.95	26,474.79
		(b) Capital Work in Progress	444.87	375.05
7.03	10.81		7.03	10.81
3,670.47	3,670.20	(d) Financial Assets	70.60	
33.95	34.06	(i) Investments (ii) Loans	79.60 34.03	115.08 41.80
29.51	39.75	(e) Deferred Tax Assets (Net)	34.03	41.80
		(f) Other Non-current assets	7,375.03	7,218.27
3,947.92	3,952.50		32,919.51	34,235.80
		Current assets		
6.32	10.18	(a) Inventories	15,648.81	17,870.98
3,813.66	229.07	(b) Financial Assets	40 505 65	
624.04	2,452.83		49,727.36 7,658.27	41,365.53
50.18	944.87		12,719.95	9,827.95 11,630.49
17.60	357.97		17.60	357.97
4,515.63	4,434.57	(v) Loans	6,392.77	5,644.85
398.57	286.37	(vi) Other Financial Assets	1,242.23	1,721.03
867.45	846.80	(c) Other Current Assets	2,722.30	4,222.23
505.10 10,798.55	758.29	(d) Current Tax Assets (Net)	-	-
10,798.33	10,320.95		96,129.29	92,641.03
14,746.47	14,273.45	Total	129,048.80	126,876.83
		Equity and Liabilities		
		Equity		
1,310.68	1,310.68	(a) Equity Share Capital	1,310.68	1,310.68
13,240.57	11,296.80	(b) Other Equity	108,319.37	103,968.16
14,551.25	12,607.48		109,630.05	105,278.84
		Non Controlling Laterat	1.510.55	
14,551.25	12,607.48	Non Controlling Interest	1,510.55 111,140.60	1,449.21
11,001.20	12,007.10		111,140.00	106,728.05
		Liabilities		
		Non-current Liabilities		
		(a) Financial Liabilities		
01.00	67.46	(i) Borrowings	33.79	120.56
21.32	67.46	(b) Provisions	126.94	167.96
21.32	67.46	(c) Deferred Tax Liabilities (Net)	5,051.05 5,211.78	4,584.65
21.02	07.40		5,211.78	4,873.17
		Current Liabilities		
		(a) Financial Liabilities		
		(i) Borrowings	3,394.80	3,419.01
110.30	1,439.33	(ii) Trade Payables	7,115.58	8,563.06
33.16 17.13	77.43 46.32	(iii) Other financial liabilities (b) Other Current Liabilities	1,584.18	1,549.10
13.31	35.43	(c) Provisions	391.95 57.96	902.92 35.43
	-	(d) Current Tax Liabilities (Net)	151.95	806.09
173.90	1,598.51	(100)	12,696.42	15,275.61
14 746 47	14 070 45			
14,746.47	14,273.45	Total	129,048.80	126,876.83

MANAKSIA LIMITED

Statement of Unaudited Cash Flows for the Half year ended 30th September 2019

(Rs. in Lacs)

Stand			Consol	idated
Half yea	r ended		Half yea	20 A POST PARTIES
30th September 2019	30th September 2018	PARTICULARS	30th September 2019	30th September 2018
Unaudited	Unaudited		Unaudited	Unaudited
		A: CASH FLOW FROM OPERATING ACTIVITIES:		
2,433.74	3,550.14	Net Profit before Tax:	4.016.55	F 770
		Adjustment for:	4,916.55	5,779.0
14.93	14.52	Depreciation/ Amortisation	2 146 22	2 125
1.15	2.85	Finance Cost	2,146.33 317.01	2,135.9
(123.41)	(133.43)	Interest Income		444.6
(2,678.00)	(3,263.39)	Dividend Received from Subsidiary	(3,379.05)	(2,981.9
(351.59)	170.69	Operating Profit before Working Capital Changes	4.000.04	
		Adjustments for:	4,000.84	5,377.7
2,040.09	(3,296.77)		Company Company	
		(Increase)/Decrease in Non-Current/Current Financial and other Assets	4,335.80	(1,780.4
3.86	(53.42)	(Increase)/Decrease in Inventories	2,222.17	(6,060.2
(1,470.75)	62.01	Increase/(Decrease) in Non-Current/Current Financial and Other Liabilites	(1,944.21)	1,143.9
221.61	(3,117.49)	Cash Generated from Operations	8,614.60	(1,318.9
(226.81)	(771.57)	Direct Taxes Paid	(1,677.13)	(1,621.9
(5.20)	(3,889.06)	Net Cash Flow from Operating Activities	6,937.47	(2,940.9
		B: CASH FLOW FROM INVESTING ACTIVITIES:	-/	(2,710.7
(24.21)	(4.48)			
123.41		Purchase of PPE and change in Capital work in progress	(720.31)	62.8
2,678.00	133.43	Interest Income	3,379.05	2,981.9
	3,263.39	Dividend Received from Subsidiary		
(3,584.59)	(469.64)	Sale proceeds/(Purchase) of Investments (Net)	(8,326.35)	(546.6
(80.95)	(264.12)	(Increase)/Decrease in Current and Non Current Loan Given	(740.15)	(36.7)
(888.34)	2,658.58	Net Cash Flow from Investing Activities	(6,407.76)	2,461.38
		C: CASH FLOW FROM FINANCING ACTIVITIES:		
	(240.34)	(Repayment of)/ Proceeds from Borrowings (Net)	((2.50)	(0.0 4
(1.15)	(2.85)	Interest Paid	(62.56)	(32.6
, ,			(317.01)	(444.68
(1.15)	(243.19)	Net Cash Flow from Financing Activities	(379.57)	(477.3
-	•	D: Change in Currency Fluctuation A/c arising on consolidation	939.27	6,268.27
(894.69)	(1,473.67)	E: Net Increase/(Decrease) in Cash and Cash Equivalents	1,089.41	5,311.37
044.05				
944.87	2,597.98	Cash and Cash Equivalents at the beginning of the period	11,630.49	6,708.6
50.18	1,124.31	Cash and Cash Equivalents at the end of the period	12,719.95	10.000.0
		1 and of the period	14,/19.93	12,020.03



Notes

- The Financial Results of the Company for the quarter and half year ended 30th September 2019 have been reviewed and recommended by the Audit Committee and approved by the Board of Directors of the Company in their meeting held on 11th November 2019. The Statutory Auditors of the Company have carried out Limited Review of these results and the results are being published in accordance with Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
- 2 The Board of Directors at their meeting held on 11th November 2019, has declared an interim dividend of Rs.3 per share 150% on par value of Rs. 2 each.
- 3 Reviewed Standalone and Consolidated Financial Results of the Company for the Quarter and half year ended 30th September, 2019 are available at the Company's website www.manaksia.com and websites of all Stock Exchanges, where the Equity shares of the Company are listed.
- 4 Comparative figures have been rearranged / regrouped / whereever necessary.

Place: Kolkata Dated: 11-11-2019

For and on Behalf of the Board of Directors

Suresh Kumar Agrawal Managing Director DIN- 00520769