

MANOMAY TEX INDIA 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/2020-21

Date: 12.11.2020

To,

BSE Limited  
Department of Corporate Services  
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 and Cash Flow Statement thereon for the half year ended on 30<sup>th</sup> September, 2020 as per Regulation 33 of the SEBI (LODR) Regulations, 2015.**

Dear Sir/Madam,

This is in continuation of our letter no. MTIL/BSE/2020-21 dated 04<sup>th</sup> November, 2020 regarding information of holding 05/2020-21 Meeting of Board of Directors on Thursday, 12<sup>th</sup> November, 2020 at 12:30 P.M. (IST) for consideration and approval of the Standalone Unaudited Financial Results along with Limited Review Report and Cash Flow Statement thereon by Statutory Auditors for the half year ended on 30<sup>th</sup> September, 2020.

Pursuant to Regulation 33 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 and Cash Flow Statement thereon by the Statutory Auditors for the half year ended on 30<sup>th</sup> September, 2020 in PDF Format; which were also approved by the Audit Committee and Board of Directors at their Meeting held on Thursday, 12<sup>th</sup> November, 2020.

Since the Limited Review Report is self-explanatory and has no modification/qualification, it needs no further comments by the company.

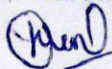
We are also in process of filing the aforesaid unaudited financial result in XBRL Format within the stipulated time of 24 hours from submission of results in PDF mode and same shall also be hosted on the website of Company [www.manomaytexindia.com](http://www.manomaytexindia.com)

Further, in accordance with the Securities and Exchange Board of India (prohibition of Insider Trading) Regulations, 2015 and Company's Code of conduct for Prohibition of Insider Trading, the "Trading Window" for trading in the shares of the Company will open from November 15, 2020 for the Directors and Key Managerial Personnel, Designated Employees, Connected Persons of the Company and their immediate relatives. 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 and Cash Flow Statement thereon.**

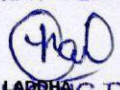


**MANOMAY TEX INDIA LIMITED**

**REG. OFFICE : 32, HEERA PANNA MARKET, PUR ROAD, BHILWARA 311001, RAJASTHAN  
STATEMENT OF AUDITED FINANCIAL RESULTS FOR HALF YEAR/ YEAR ENDED 30.09.2020**

Particulars	Six Months ended on 30.09.2020 (UNAUDITED)	Preceding Six Months Ended on 31.03.2020 (AUDITED)	Corresponding Six Months Ended in the previous year on 30.09.2019 (UNAUDITED)	RS. IN LACS Previous Year Ended on 31.03.2020 (AUDITED)
	01.04.2020 to 30.09.2020	01.10.2019 to 31.03.2020	01.04.2019 to 30.09.2019	01.04.2019 to 31.03.2020
I. Revenue from Operations	7707.29	19975.49	20569.08	40544.57
II. Other Income	0.00	17.36	0.08	17.44
<b>III. TOTAL REVENUE (I+II)</b>	<b>7707.29</b>	<b>19992.85</b>	<b>20569.16</b>	<b>40562.01</b>
IV. Operating Expenditure				
(a) Cost of Materials Consumed	-843.22	12283.69	13188.21	25471.90
(b) Purchase of Trade Goods Changes in Inventories of Finished Goods, Work-in-progress and stock-in-trade	-456.32	-388.57	-189.92	-578.49
(c) Employee Benefits Expenses	464.21	818.08	732.19	1550.27
(d) Finance Cost	346.43	486.24	365.49	851.73
(e) Depreciation & Amortisation Expenses	158.56	487.08	489.90	976.98
(f) Other Expenses	2542.08	5898.30	5649.16	11547.46
<b>TOTAL EXPENSES</b>	<b>8196.18</b>	<b>19584.82</b>	<b>20235.03</b>	<b>39819.85</b>
V. Profit before Exceptional Items & Tax	-488.89	408.03	334.13	742.16
VI. Exceptional Items	0.00	0.00	0.00	0.00
VII. Profit/(Loss) Before extraordinary items & Tax (V-VI)	-488.89	408.03	334.13	742.16
VIII. Extraordinary Items( Income)	0.00	0.00	0.00	0.00
IX. Profit/(Loss) Before Tax (VII-VIII)	-488.89	408.03	334.13	742.16
X. Tax Expenses				
1 CURRENT TAX (MAT Tax)	0.00	55.09	68.79	123.88
2. Deferred Tax Liability	-39.10	-26.88	-32.59	-59.47
XI. Profit/(Loss) for the period from continuing operation (IX-X)	-449.79	379.82	297.93	677.75
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)	-449.79	379.82	297.93	677.75
XVI. Basic & Diluted Earning Per Share (Rupees)	-3.06	2.87	2.35	5.12
XVII. Paid-up Equity share capital ( face value of rs. 10/- each)	1468.34	1468.34	1268.34	1468.34

MANOMAY TEX INDIA LIMITED  
For MANOMAY TEX INDIA LTD

  
 Mr. YOGESH LADDHA  
 Managing Director  
 DIN: - 02398508

Date: 12.11.2020  
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 2020**

	RS. IN LACS	
<u>Particulars</u>	As at 30 SEP 2020 UNAUDITED	As at 31 March 2020 AUDITED
<b>I. EQUITY AND LIABILITIES</b>		
<b>1.SHAREHOLDER'S FUNDS</b>		
(a) Share Capital	1468.34	1468.34
(b) Reserve & Surplus	3948.75	4398.54
(c) Money Received against share warrant	0.00	0.00
	<b>5417.09</b>	<b>5866.88</b>
<b>2.Share Application Money Pending Allotment</b>	0.00	0.00
	<b>0.00</b>	<b>0.00</b>
<b>3.Non-Current Liabilities</b>		
(a) Long-Term Borrowings	4240.39	3767.24
(b) Deferred Tax Liability (Net)	383.10	422.20
(c) Other Long Term Liabilities	0.00	0.00
(d) Long-Term Provisions	109.06	86.07
	<b>4732.55</b>	<b>4275.51</b>
<b>4.Current Liabilities</b>		
(a) Short-Term Borrowings	5415.43	4963.69
(b) Trade Payable -		
(A) total outstanding dues of micro enterprises and small enterprises; and	348.20	350.66
(B) total outstanding dues of creditors other than micro enterprises and small enterprises.	3704.06	4188.15
(c) Other Current Liabilities	170.70	207.65
(d) Short-Term Provisions	2.04	125.50
	<b>9640.43</b>	<b>9835.65</b>
<b>TOTAL</b>	<b>19790.07</b>	<b>19978.04</b>
<b>II. ASSETS</b>		
<b>(1) Non-Current Assets</b>		
(a) Fixed Assets		
(i) Tangible Assets		
Gross Fixed Assets	9948.91	9837.73
Less: Depreciation	4093.73	3635.17
Net Fixed Assets	<b>5855.18</b>	<b>6202.56</b>
(ii) Intangible Assets	0.00	0.00
(iii) Capital work in Progress	0.00	0.00
(iv) Intangible Assets Under development	0.00	0.00
Capital work in Progress		
	<b>5855.18</b>	<b>6202.56</b>
(b) Non Current Investments	0.00	0.00
(c) Deferred Tax Assets (Net)	0.00	0.00
(d) Long-Term Loans and Advances	51.81	98.65
(e) Other Non - Current Assets	0.00	0.11
	<b>51.81</b>	<b>98.76</b>
<b>2.Current Assets</b>		
(a) Current Investments	0.00	0.00
(b) Inventories	5258.01	5617.12
(c) Trade Receivables	6424.36	5594.16
(d) Cash and Cash Equivalents	430.28	477.50
(e) Short Term Loans and Advances	1418.78	1653.37
(f) Other Current Assets	351.65	334.57
	<b>13883.08</b>	<b>13676.72</b>
<b>TOTAL</b>	<b>19790.07</b>	<b>19978.04</b>

As per our Report of even date annexed

MANOMAY TEX INDIA LIMITED  
For MANOMAY TEX INDIA LTD



**MANAGING DIRECTOR**

Mr. YOGESH LADDHA  
Managing Director  
DIN: - 02398508

Date: 12.11.2020  
Place : Bhilwara




**MANOMAY TEX INDIA LIMITED**  
**CASH FLOW STATEMENT FOR THE YEAR ENDED 30th SEP 2020**

RS. IN LACS

	PARTICULARS	As at 30 SEP 2020 (UNAUDITED)	As at 31 March 2020 (AUDITED)
I	<b>CASH INFLOW/CASH OUTFLOW</b>		
A.	<b>CASH FLOW FROM OPERATING ACTIVITIES</b>		
	Profit Before extraordinary items & Tax	-488.89	742.16
	Adjustments For		
	Depreciation & Amortization Exp	458.56	976.98
	Exceptional Items	0.00	0.00
	<b>OPERATING PROFIT BEFORE WORKING CAPITAL, Provision For Tax &amp; Extraordinary Items</b>	<b>-30.33</b>	<b>1719.14</b>
	Adjustments For		
	Working capital changes:		
	Changes in current Investment	0.00	0.00
	Changes in inventories	359.11	-1001.20
	Changes in trade receivables	-830.20	969.95
	Changes in short-term loans and advances	234.59	19.35
	Changes in other current assets	-17.08	14.54
	Changes in Short Term Borrowings	451.74	767.07
	Changes in trade payables	-486.55	-1411.82
	Changes in other current liabilities	-36.95	53.03
	Changes in Short Term Provision	-123.46	-27.12
	Interest and other finance costs	346.43	851.73
	Extraordinary item (Gain)/Loss on sale of fixed assets	0.00	0.00
	Current year provisions for taxes (Net of MAT Credit)	0.00	-123.88
	Provision for Deferred tax	39.10	59.47
	<b>NET CASH GENERATED FROM OPERATING ACTIVITIES (A)</b>	<b>-93.60</b>	<b>1890.26</b>
B.	<b>CASH FLOW FROM INVESTING ACTIVITIES</b>		
	(a)Purchase of fixed assets	-111.18	-246.37
	(b)Proceeds from sale of fixed assets	0.00	0.00
	(c)Decrease in other long-term loans and advances	46.84	-0.43
	(d)Changes in capital WIP	0.00	60.61
	(e)Changes in Long Term Provision	22.99	46.00
	(f) Changes in Non Current Assets	0.11	0.53
	(g)Tuf Subsidy Received	0.00	0.00
	<b>NET CASH GENERATED FROM INVESTING ACTIVITIES (B)</b>	<b>-41.24</b>	<b>-139.66</b>
C.	<b>CASH FLOW FROM FINANCING ACTIVITIES</b>		
	(a)Proceeds from issue of share capital/premium	0.00	700.00
	(b)Share application money	0.00	0.00
	(c)Changes in long-term borrowings	473.15	-1436.07
	(d)Interest and other finance costs	-346.43	-851.73
	(e) Changes in Deferred Tax Liabilities	-39.10	-59.47
	(f) Amortisation Exp.	0.00	0.00
	<b>NET CASH USED IN FINANCING ACTIVITIES (C)</b>	<b>87.62</b>	<b>-1647.27</b>
	<b>D) NET INCREASE/ DECREASE IN CASH ( A+ B + C )</b>	<b>-47.22</b>	<b>103.33</b>
	Add: Cash and cash equivalents at the beginning of the period	477.50	374.17
IV	<b>Cash and cash equivalents at the end of the period</b>	<b>430.28</b>	<b>477.50</b>

**MANOMAY TEX INDIA LIMITED**  
**For MANOMAY TEX INDIA LTD**



**MANAGING DIRECTOR**

**Mr. YOGESH LADDHA**  
**Managing Director**  
**DIN: - 02398508**

Date: 12.11.2020  
Place : Bhilwara



**Notes:**

1. The above said financial results were reviewed by the Audit Committee and approved by the Board of Directors at their Meeting held on Thursday, 12<sup>th</sup> November, 2020.
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 30<sup>th</sup> September, 2020, which was also taken on record by the Audit Committee and Board at their meeting held on Thursday, 12<sup>th</sup> November, 2020. 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 16<sup>th</sup> 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 outbreak of COVID-19 globally and resultant lockdown in many countries, including in India, has had impact on the business of the Company. Operations of the Company were completely closed from 22 March, 2020 to 22 May 2020 due to lock down and were resumed from 23 May 2020; capacity utilization has been gradually increased as per demand in market. Considering the impact of COVID-19 pandemic, the results for the Half Year ended September 2020 are not comparable to previous year corresponding Half Year ended 30<sup>th</sup> September, 2019. The management has assessed the potential impact of COVID-19 pandemic based on current circumstances and expect that no significant changes in realizable value of carrying amount of assets. The impact of COVID-19 pandemic in subsequent period is highly dependent on the situation as may evolve in future and hence may be different from that estimated as at the date of approval of these results.
7. The company operates in one segment hence no separate segment reporting is given.
8. Statement of Assets and Liabilities as on 30<sup>th</sup> September, 2020 is enclosed herewith:

**For: Manomay Tex India Limited**

**For MANOMAY TEX INDIA LTD**

  
**MANAGING DIRECTOR**

**Yogesh Laddha**

**Managing Director**

**DIN: 02398508**

**Place: Bhilwara**

**Date: 12.11.2020**





B.MAHESHWARI & CO.  
Chartered Accountants

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

Vikas Darak  
B.COM, F.C.A

Mobile: - 9194141-15091(m)

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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, 2020**

Dear Sirs,

We have reviewed the accompanying statement of unaudited financial results of **Manomay Tex India Limited** ("the Company") for the half year ended **30<sup>th</sup> September, 2020**, ("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 has been 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: 12/11/2020



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

*Vikas Darak*  
VIKAS DARAK  
(PARTNER)  
M.N. 400732

UDIN: 20400732 AAAAMU3223