

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
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MTIL/BSE/2019-20

Date: 04.12.2019

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.(rectified)

Dear Sir,

Pursuant to the Regulations 33 (3) / 52 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:

3. To consider and approve the **Cash Flow Statement for Standalone Results** of the Company for the Half Year ended **30th September, 2019 at Board of Directors Meeting Held On 13.11.2019.**

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

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

RS. IN LACS

	<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
	Extraordinary 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 Deferred 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) Changes 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 Deferred 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