

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/2021-22

Date: 08.11.2021

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, 2021 as per Regulation 33 of the SEBI (LODR) Regulations, 2015.**

Dear Sir/Madam,

This is in continuation of our letter dated 2<sup>nd</sup> November, 2021 regarding information of holding Meeting of Board of Directors on Monday, 8<sup>th</sup> November, 2021 at 01:00 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, 2021.

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, 2021 in PDF Format; which were also approved by the Audit Committee and Board of Directors at their Meeting held on Monday, 8<sup>th</sup> November, 2021.

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 11, 2021 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 UNAUDITED FINANCIAL RESULTS FOR HALF YEAR 30.09.2021**

Particulars	RS. IN LACS			
	Current Six Months Ended on 30.09.2021 (UNAUDITED)	Preceding Six Months Ended on 31.03.2021 (AUDITED)	Corresponding Six Months Ended in the previous year on 30.09.2020 (UNAUDITED)	Previous Year Ended on 31.03.2021 (AUDITED)
	01.04.2021 to 30.09.2021	01.10.2020 to 31.03.2021	01.04.2020 to 30.09.2020	01.04.2020 to 31.03.2021
I. Revenue from Operations	24582.74	24418.01	7707.29	32125.30
II. Other Income	0.00	0.72	0.00	0.72
III. TOTAL REVENUE (I+II)	24582.74	24418.73	7707.29	32126.02
IV. Operating Expenditure	15376.88	15532.91	4843.22	20376.13
(a) Cost of Materials Consumed				
(b) Purchase of Trade Goods Changes in Inventories of Finished Goods, Work-in-progress and stock-in-trade	-251.62	44.87	-458.32	-413.45
(c) Employee Benefits Expenses	766.69	741.35	464.21	1205.56
(d) Finance Cost	368.66	318.15	346.43	664.58
(e) Depreciation & Amortisation Expenses	457.08	239.41	458.56	697.97
(f) Other Expenses	7407.39	6652.39	2542.08	9194.47
TOTAL EXPENSES	24125.08	23529.08	8196.18	31725.26
V. Profit before Exceptional Items & Tax	457.66	889.65	-488.89	400.76
VI. Exceptional Items	0.00	0.00	0.00	0.00
VII. Profit/(Loss) Before extraordinary items & Tax (V-VI)	457.66	889.65	-488.89	400.76
VIII. Extraordinary Items (Income)	-31.01	0.00	0.00	0.00
IX. Profit/(Loss) Before Tax (VII-VIII)	426.65	889.65	-488.89	400.76
X. Tax Expenses				
1 CURRENT TAX (MAT Tax)	173.15	124.47	0.00	124.47
2. Deferred Tax Liability	-43.23	39.92	-39.10	0.82
XI. Profit/(Loss) for the period from continuing operation (IX-X)	296.73	725.26	-449.79	275.47
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)	296.73	725.26	-449.79	275.47
XVI. Basic & Diluted Earning Per Share (Rupees)	2.02	5.48	-3.06	1.88
XVII. Paid-up Equity share capital ( face value of rs. 10/- each)	1468.34	1468.34	1468.34	1468.34

Dated:08.11.2021  
Place: Bhilwara

MANOMAY TEX INDIA LIMITED

  
Mr. YOGESH LADDHA  
MANAGING DIRECTOR  
DIN:- 02398508



**MANOMAY TEX INDIA LIMITED**  
 REG. OFFICE : 32, HEERA PANNA MARKET, PUR ROAD, BHILWARA 311001, RAJASTHAN  
 STATEMENT OF UNAUDITED ASSETS AND LIABILITIES AS ON 30TH SEPTEMBER 2021

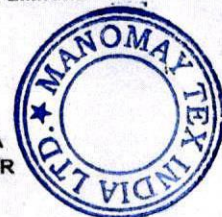
RS. IN LACS

Particulars	As at 30th September 2021 (UNAUDITED)	As at 31th March 2021 (AUDITED)
<b>I. EQUITY AND LIABILITIES</b>		
<b>1. SHAREHOLDER'S FUNDS</b>	1468.34	1468.34
(a) Share Capital	4970.73	4674.01
(b) Reserve & Surplus	0.00	0.00
(c) Money Received against share warrant	6439.07	6142.34
	0.00	0.00
<b>2. Share Application Money Pending Allotment</b>	0.00	0.00
<b>3. Non-Current Liabilities</b>	5850.69	4672.75
(a) Long-Term Borrowings	379.80	423.02
(b) Deferred Tax Liability (Net)	0.00	0.00
(c) Other Long Term Liabilities	112.55	112.55
(d) Long-Term Provisions	6343.04	5208.32
<b>4. Current Liabilities</b>	5278.70	4708.16
(a) Short-Term Borrowings		
(b) Trade Payable -		
(A) total outstanding dues of micro enterprises and small enterprises; and	455.20	953.81
(B) total outstanding dues of creditors other than micro enterprises and small enterprises.	5422.15	4095.26
(c) Other Current Liabilities	228.73	230.08
(d) Short-Term Provisions	187.18	130.12
	11571.96	10117.43
<b>TOTAL</b>	24354.07	21468.09
<b>II. ASSETS</b>		
<b>(1) Non-Current Assets</b>		
(a) Fixed Assets		
(i) Tangible Assets	9799.88	9961.40
Gross Fixed Assets	4647.82	4333.14
Less: Depreciation	5152.06	5628.26
Net Fixed Assets	0.00	0.00
(ii) Intangible Assets	816.66	0.00
(iii) Capital work in Progress	0.00	0.00
(iv) Intangible Assets Under development		
Capital work in Progress	5968.72	5628.26
	0.00	0.00
(b) Non Current Investments	0.00	0.00
(c) Deferred Tax Assets (Net)	75.98	53.27
(d) Long-Term Loans and Advances	65.45	73.15
(e) Other Non - Current Assets		
	141.43	126.42
<b>2. Current Assets</b>	0.00	0.00
(a) Current Investments	6414.83	5601.51
(b) Inventories	9085.55	7880.35
(c) Trade Receivables	810.69	487.08
(d) Cash and Cash Equivalents	1835.69	1541.54
(e) Short Term Loans and Advances	97.16	202.93
(f) Other Current Assets	18243.92	15713.41
	24354.07	21468.09
<b>TOTAL</b>	24354.07	21468.09

Dated: 08.11.2021  
 Place: Bhilwara

MANOMAY TEX INDIA LIMITED

Mr. YOGESH LADDHA  
 MANAGING DIRECTOR  
 DIN:- 02398508



**MANOMAY TEX INDIA LIMITED**  
**UNAUDITED CASH FLOW STATEMENT FOR THE YEAR ENDED 30th SEP 2021**

RS. IN LACS

PARTICULARS	As at 30 Sep 2021 (UNAUDITED)	As at 31 March 2021 (AUDITED)
I CASH INFLOW/CASH OUTFLOW		
A. CASH FLOW FROM OPERATING ACTIVITIES	457.66	400.76
Profit Before extraordinary items & Tax		
Adjustments For	457.08	697.97
Depreciation & Amortization Exp	0.00	0.00
Exceptional Items	914.74	1098.73
OPERATING PROFIT BEFORE WORKING CAPITAL, Provision For Tax & Extraordinary Items		
Adjustments For		
Working capital changes:	0.00	0.00
Changes in current Investment	-813.32	15.61
Changes in inventories	-1205.20	-2286.19
Changes in trade receivables	-294.15	111.83
Changes in short-term loans and advances	105.77	131.64
Changes in other current assets	570.54	-255.53
Changes in Short Term Borrowings	828.28	510.26
Changes in trade payables	-1.35	22.43
Changes in other current liabilities	57.06	4.62
Changes in Short Term Provision		
Interest and other finance costs	368.66	664.58
Current year provisions for taxes (Net of MAT Credit)	-173.15	-124.47
Provision for Deferred tax	43.23	-0.82
NET CASH GENERATED FROM OPERATING ACTIVITIES (A)	401.10	-107.31
B. CASH FLOW FROM INVESTING ACTIVITIES	-42.88	-123.68
(a)Purchase of fixed assets	31.00	0.00
(b)Proceeds from sale of fixed assets	-22.71	45.38
(c)Decrease in other long-term loans and advances	-816.66	0.00
(d)Changes in capital WIP	0.00	26.48
(e)Changes in Long Term Provision	7.70	-73.04
(f) Changes in Non Current Assets	0.00	0.00
(g)Tuf Subsidy Received	-843.55	-124.86
NET CASH GENERATED FROM INVESTING ACTIVITIES (B)		
C. CASH FLOW FROM FINANCING ACTIVITIES	0.00	0.00
(a)Proceeds from issue of share capital/premium	0.00	0.00
(b)Share application money	1177.94	905.51
(c)Changes in long-term borrowings	-368.66	-664.58
(d)Interest and other finance costs	-43.22	0.82
(e) Changes in Deferred Tax Liabilities	0.00	0.00
(f) Amortisation Exp.		
NET CASH USED IN FINANCING ACTIVITIES (C)	766.06	241.75
D) NET INCREASE/ DECREASE IN CASH ( A+ B + C )	323.61	9.58
Add: Cash and cash equivalents at the beginning of the period	487.08	477.50
IV Cash and cash equivalents at the end of the period	810.69	487.08

Dated:08.11.2021  
Place: Bhillwara

MANOMAY TEX INDIA LIMITED

Mr. YOGESH L'ADDHA  
MANAGING DIRECTOR  
DIN:- 02398508



**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 Monday, 8<sup>th</sup> November, 2021.
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, 2021, which was also taken on record by the Audit Committee and Board at their meeting held on Monday, 8<sup>th</sup> November, 2021. 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 company operates in one segment hence no separate segment reporting is given.
7. Statement of Assets and Liabilities as on 30<sup>th</sup> September, 2021 is enclosed herewith:

**For: Manomay Tex India Limited**

**For MANOMAY TEX INDIA LTD**



**MANAGING DIRECTOR**

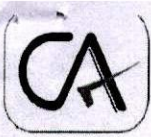
**Yogesh Laddha**

**Managing Director**

**DIN: 02398508**

**Place: Bhilwara**

**Date: 08.11.2021**



**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, 2021**

**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, 2021** ("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: 08/11/2021**

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



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

UDIN: 21400732AAAALH2065