

MONOTYPE INDIA LIMITED

Date: 14th November, 2018

To,

The Manager (Listing), Bombay Stock Exchange Limited,

P.J. Towers, Dalal Street, Mumbai - 400 001 Scrip code: 505343

To,

The Manager (Listing), Calcutta Stock Exchange Limited, 7, Lyons Range, Kolkata - 700 001

Scrip code: 023557

To,

The Manager (Listing),

Metropolitan Stock Exchange of India Limited, Vibgyor Towers, 4th floor, Plot No C 62, G-Block, Opp. Trident Hotel, Bandra Kurla Complex,

Bandra(E.), Mumbai - 400098

Scrip code: MONOT

Dear Sir,

Sub.: Outcome of Board Meeting held on 14th November, 2018

This is to inform that the Board of Directors of the Company at its meeting held on 14th November, 2018 has inter-alia approved the Un-audited Financial Results of the Company for the quarter and half year ended 30th September, 2018.

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 30th September, 2018;
- 2. Limited Review Report from our Statutory Auditors on the Un-audited Financial Results for the quarter and half year ended 30th September, 2018;

Further, the aforesaid Board Meeting commenced at 05:45 p.m. and concluded at 06:15 p.m.

This is for your information and record.

Thanking You.

Yours faithfully,

For MONOTYPE INDIA LIMITED

Mumbai

(Sneha Soni)

Company Secretary

M. No.: 51629

Encl.: As stated above

Tel.: 022-40068190

MONOTYPE INDIA LIMITED

(CIN: L72900MH1974PLC287552)

Regd. Office: 602, 6TH FLOOR, RAHEJA CHAMBERS, 213 NARIMAN POINT, MUMBAI - 400021

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

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE 2nd QUARTER & HALF YEAR ENDED 30TH SEPTEMBER, 2018

(Rs in Lakhs except EPS)

Particulars	Quarter ended			Six Month Ended		Year Ended
	30.09.2018 30.06.2018		30.09.2017	30.09.2018	30.09.2017	31.03.2018
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I. Income		3.0			33777727727	
Revenue from Operations	339.50	2,294.68	3,389.92	2,634.18	6,581.28	21,034.54
Other Operating Income	3.22	2.11	8.45	5.33	21.34	296.83
Total Income	342.72	2,296.79	3,398.37	2,639.51	6,602.62	21,331.37
II. Expenses					19.1	
Cost of Materials Consumed	-	-	-	-		
Purchase of stock in trade	308.87	2,989.64	3,457.50	3,298.51	7,142.37	19,347.19
Changes in Inventories of Finished Goods, Work-in-Progress and Stock-in- Trade	472.85	(194.64)	(64.29)	278.21	273.31	8,769.08
Employee Benefits Expense	11.29	12.03	9.03	23.33	17.03	39.32
Finance costs	(76.73)	114.84	157.75	38.11	277.60	502.14
Depreciation, Amortisation and Depletion Expenses	1.58	1.58	2.35	3.15	4.68	9.38
Trading in Derivative - Loss	48.45	41.41	38.65	89.86	92.07	167.91
Other Expenses	6.12	10.17	8.32	16.29	18.32	32.19
Total Expenses		2,975.03	3,609.31	3,747.47	7,825.38	28,867.20
III. Profit / (Loss) before exceptional items and tax	(429.72)	(678.25)	(210.93)	(1,107.96)	(1,222.75)	(7,535.82)
IV. Exceptional item	1-	-	-			
V. Profit before Tax	(429.72)	(678.25)	(210.93)	(1,107.96)	(1,222.75)	(7,535.82)
VI. Tax Expense	-			-	-	8.49
- Current Tax	-	-	-	-	-	
- Sort / Excess Provision for Income Tax	-		-	-	-	8.49
- Deferred Tax		-	-		-	
VII. Profit for the Period	(429.72)	(678.25)	(210.93)	(1,107.96)	(1,222.75)	(7,544.31)
Other comprehensive income (after tax)						
i. Items that will not be reclassified to Profit and Loss	-	-	-	1-	_	
ii. Income Tax relating to Items that will not be reclassified to Profit or Loss	-	- 8	-	-	-	
iii. Items that will be reclassified to Profit or Loss	-	-		-	-	
iv. Income Tax relating to Items that will be reclassified to Profit or Loss	-	72-	-	-	-	
Total Comprehnsive Income					-	
Total Comprehensive Income for the Period	(429.72)	(678.25)	(210.93)	(1,107.96)	(1,222.75)	(7,544.31
Earnings per Equity Share (Face Value Rs. 1) (Not annualised)						
(a) Basic	(0.06)	(0.10)	(0.03)	(0.16)	(0.17)	(1.07
(b) Diluted	(0.06)	(0.10)	(0.03)	(0.16)	(0.17)	(1.07
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

Notes

- 1 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.
- 2 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, 2018.
- 3 The Statutory Auditors or the Company have carried out a Limited Review of the results for the 2nd Quarter & half year ended 30.09.2018 and have expressed and unqualified opinion on the same.
- 4 The Company has only one operating segment as per Ind AS 108, hence Segment Results and Segment Information has not been submitted seperately.
- 5 The negative Finance Cost is due to write-back of interest provision provided in the earlier periods.
- 6 Previous period figures have been restated or regrouped or rearranged wherever necessary, to make them comparable.

For MONOTYPE INDIA LIMITED

(Naresh Jain)
Whole Time Director

DIN: 00291963

Place : Mumbai

Date: 14th November, 2018

STATEMENT OF ASSETS AND LIABILITIES					
		(Rs. in Lakhs)			
articulars	As on September 30, 2018	As on March 31, 2018			
SSETS					
on-Current Assets	10.15	40.00			
roperty, Plant & Equipment	16.15	19.30			
apital Work-in-Progress	-				
nvestment Properties					
Boodwill	_				
Other Intangible Assets					
ntangible Assets under Development					
Biological Assets other than bearer plants					
nvestments accounted for using the Equity Method					
inancial Assets	-				
Investments	-	7/ =			
Trade Receivables	-	, -			
i. Loans	-	1=			
v. Other Financial Assets	-	-			
Deferred tax assets (net)	2,510.70	2,510.70			
Other Non Current Assets	2,526.84	2,529.99			
Total Non-Current Assets					
Current Assets	3,818.43	4,096.64			
nventories	0,010.10				
Financial Assets		**			
. Investments	9.28	841.58			
. Trade Receivables	6.71	5.55			
i. Cash and Cash Equivalents	-	-			
iv. Bank Balance other than (iii) above	73.10	165.75			
iii. Loans iv. Other Financial Assets					
Current Tax Assets (net)	-	(#.			
Other Current Assets	1.92	1.08			
	3,909.43	5,110.60			
Total Current Assets	6,436.27	7,640.60			
TOTAL ASSETS					
EQUITY AND LIABILITIES					
Equity	7,031.22	7,031.22			
Equity Share Capital	7,001.22	7,001.22			
Other Equity	(8,255.06)	(7,147.09			
Reserves & Surplus	(1,223.84)	(115.87			
Total Equity	(1,220.04)	(1.1010)			
Liabilities					
Non-Current Liabilities					
Financial Liabilities					
i. Borrowings	6.20	6.20			
ii. Trade Payables	/ -	:=:			
Total non-current liabilities	6.20	6.2			
Current Liabilities					
Financial Liabilities i. Borrowings	6,212.35	5,989.5			
i. Borrowings ii. Trade Payables	1,122.07	839.5			
iii. Other Financial Liabilities	100.35	553.7			
Provisions		-			
Current Tax Liabilities (net)	53.69	80.8			
Other Current Liabilities	165.45	286.6			
Total Current Liabilities	7,653.91	7,750.2			
	7,660.11	7,756.4			
Total Liabilities	6,436.27	7,640.6			
Total Equity and Liabilities	0,400.27	.,0.1010			

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Place: Mumbai

Date: 14th November, 2018

Whole Time Director





CA Rishabh Jain Partner B.Com, A.C.A

rishabh.jain@motilalassociates.com+91 98923 25775

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

TO THE BOARD OF DIRECTORS OF MONOTYPE INDIA LIMITED

- 1. We have reviewed the accompanying statement of Unaudited Financial Results of Monotype India Limited ("the Company") for the quarter and half year ended 30th September 2018 ("The Statement"), being submitted by the Company pursuant to the requirements of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015 read with Circular No. CIR/CFD/FAC/62/2016 dated 5th July 2016.
- 2. The results included in the Statement is the responsibility of the Company's management and has been approved by the Board Of Directors of the Company, 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 Rule 3 of Companies (Indian Accounting Standards) Rules, 2015 and SEBI Circular No. CIR/CFD/FAC/62/2016 dated 5th July 2016.

Our responsibility is to express a conclusion on the Statement based on our review.

- 3. We conducted our review in accordance with the Standard on Review Engagement (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 Results included in the 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 Unaudited Financial Results included in the Statement, prepared in accordance with aforesaid Indian Accounting Standards and other accounting practices and 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, read with Circular No. CIR/CFD/FAC/62/2016 dated 5th July 2016, 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 Jain Partner

M. No. 179547

Place: Mumbai

Date: 14th November, 2018