

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
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MTIL/BSE/2022-23

Date: 31.10.2022

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 30th September, 2022 as per Regulation 33 of the SEBI (LODR) Regulations, 2015.

Dear Sir/Madam,

This is in continuation of our letter dated 20th October, 2022 regarding information of holding Meeting of Board of Directors on Monday, 31st October, 2022 at 01:00 P.M. (IST) for consideration and approval of the Standalone Un-audited Financial Results along with Limited Review Report and Cash Flow Statement thereon by Statutory Auditors for the half year ended on 30th September, 2022.

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 30th September, 2022 in PDF Format; which were also approved by the Audit Committee and Board of Directors at their Meeting held on Monday, 31st October, 2022.

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

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 03, 2022 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. Un-audited 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 THE HALF YEAR ENDED 30th Sep 2022

Particulars	RS. IN LACS			
	Current Six Months Ended on 30.09.2022 (UNAUDITED)	Preceding Six Months Ended on 31.03.2022 (AUDITED)	Corresponding Six Months Ended in the previous year on 30.09.2021 (UNAUDITED)	Previous Year Ended on 31.03.2022 (AUDITED)
	01.04.2022 to 30.09.2022	01.10.2021 to 31.03.2022	01.04.2021 to 30.09.2021	01.04.2021 to 31.03.2022
I. Revenue from Operations	36965.58	34337.55	24582.74	58920.29
II. Other Income	0.00	3.48	0.00	3.48
III. TOTAL REVENUE (I+II)	36965.58	34341.04	24582.74	58923.77
IV. Operating Expenditure				
(a) Cost of Materials Consumed	25807.18	22288.32	15376.88	37665.20
(b) Purchase of Trade Goods Changes in Inventories of Finished Goods, Work-in-progress and stock-in-trade	-1350.08	-476.46	-251.82	-728.08
(c) Employee Benefits Expenses	888.01	888.98	766.69	1653.65
(d) Finance Cost	691.63	482.23	368.66	860.91
(e) Depreciation & Amortisation Expenses	550.77	459.24	457.08	816.32
(f) Other Expenses	9860.46	9954.64	7407.39	17362.04
TOTAL EXPENSES	36147.97	33584.94	24126.09	57720.04
V. Profit before Exceptional Items & Tax	817.60	746.08	457.66	1203.73
VI. Exceptional Items	0.00	0.00	0.00	0.00
VII. Profit/(Loss) Before extraordinary items & Tax (V-VI)	817.60	746.08	457.66	1203.73
VIII. Extraordinary Items(Income)	-2.08	33.49	-31.01	2.48
IX. Profit/(Loss) Before Tax (VII-VIII)	815.53	779.58	426.65	1206.21
X. Tax Expenses				
1 CURRENT TAX (MAT Tax)	238.71	305.51	173.15	478.66
2. Deferred Tax Liability	-3.57	-1.86	-43.23	-44.89
XI. Profit/(Loss) for the period from continuing operation (IX-X)	580.39	475.72	296.73	772.44
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)	580.39	475.72	296.73	772.44
XVI. Basic & Diluted Earning Per Share (Rupees)	3.95	3.24	2.02	5.26
XVII. Paid-up Equity share capital (face value of rs. 10/- each)	1468.34	1468.34	1468.34	1468.34

As per our Report of even date annexed
For B.MAHESHWARI & CO.
Chartered Accountants

(VIKAS DARAK)
Partner
M.No. :- 490732
Date: 31.10.2022
Place: Bhilwara
UDIN:-



22400732BBKXOR3880

MANOMAY TEX INDIA LIMITED
For MANOMAY TEX INDIA LTD

Mr. YOGESH MOJHA
Managing Director
DIN :02398508

MANOMAY TEX INDIA LIMITED

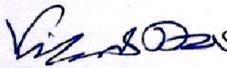
REG. OFFICE : 32, HEERA PANNA MARKET, PUR ROAD, BHILWARA 311001, RAJASTHAN
STATEMENT OF AUDITED ASSETS AND LIABILITIES AS AT ON 30th Sep 2022

RS. IN LACS

Particulars	As at 30th Sep 2022 (UNAUDITED)	As at 31st March 2022 (AUDITED)
I. EQUITY AND LIABILITIES		
1.SHAREHOLDER'S FUNDS		
(a) Share Capital	1468.34	1468.34
(b) Reserve & Surplus	6016.52	5436.14
(c) Money Received against share warrant	0.00	0.00
	7484.86	6904.48
2.Share Application Money Pending Allotment	0.00	0.00
	0.00	0.00
3.Non-Current Liabilities		
(a) Long-Term Borrowings	7423.89	7147.86
(b) Deferred Tax Liability (Net)	374.57	378.13
(c) Other Long Term Liabilities	0.00	0.00
(d) Long-Term Provisions	139.28	130.51
	7937.74	7656.50
4.Current Liabilities		
(a) Short-Term Borrowings	7651.32	7007.22
(b) Trade Payable -		
(A) Total outstanding dues of micro enterprises and small enterprises; and	1250.50	1566.92
(B) Total outstanding dues of creditors other than micro enterprises and small enterprises.		
(c) Other Current Liabilities	10030.40	7053.34
(d) Short-Term Provisions	290.46	265.40
	238.71	481.48
	19461.39	16374.36
TOTAL	34883.99	30935.34
II. ASSETS		
(1) Non-Current Assets		
(a) Plant, Property & Equipment		
(i)Tangible Assets		
Gross Fixed Assets	12537.84	10551.85
Less:Depreciation	5366.00	4822.25
Net Fixed Assets	7171.83	5729.60
(ii)Intangible Assets	0.00	0.00
(iii) Capital work in Progress	58.83	1851.70
(iv) Intangible Assets Under development	0.00	0.00
	7230.66	7581.30
(b) Non Current Investments	0.00	0.00
(c) Deferred Tax Assets (Net)	0.00	0.00
(d) Long-Term Loans and Advances	81.58	74.27
(e) Other Non - Current Assets	37.30	72.29
	118.88	146.56
2.Current Assets		
(a) Current Investments	0.00	0.00
(b) Inventories	9214.12	8307.21
(c) Trade Receivables	15694.68	12044.48
(d) Cash and Cash Equivalents	1011.53	570.76
(e) Short Term Loans and Advances	1476.47	2176.34
(f) Other Current Assets	137.65	108.69
	27534.45	23207.48
TOTAL	34883.99	30935.34

As per our Report of even date annexed

For B.MAHESHWARI & CO.
Chartered Accountants


(VIKAS DARAK)
Partner

M.No. :- 400732
FRN:- 105839W
Date: 31.10.2022
Place : Bhilwara



MANOMAY TEX INDIA LIMITED
For MANOMAY TEX INDIA LTD


MANAGING DIRECTOR
Mr. YOGESH LADDHA
Managing Director
DIN :02398508

MANOMAY TEX INDIA LIMITED
AUDITED CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30TH SEP 2022

RS. IN LACS

	PARTICULARS	As at 30 Sep 2022 (UNAUDITED)	As at 31 March 2022 (AUDITED)
I	CASH INFLOW/CASH OUTFLOW		
A.	CASH FLOW FROM OPERATING ACTIVITIES		
	Profit Before Tax	817.61	1203.73
	Adjustments For		
	Depreciation & Amortization Expenses	550.77	916.32
	OPERATING PROFIT BEFORE WORKING CAPITAL, PROVISION FOR TAX & EXTRAORDINARY ITEMS	1368.38	2120.05
	Adjustments For		
	Working capital changes:		
	Changes in current Investment	0.00	0.00
	Changes in inventories	-906.90	-2705.70
	Changes in trade receivables	-3650.21	-4164.13
	Changes in short-term loans and advances	699.87	-634.80
	Changes in other current assets	-28.95	94.24
	Changes in Short Term Borrowings	644.10	2299.05
	Changes in trade payables	2660.64	3571.20
	Changes in other current liabilities	25.06	35.32
	Changes in Short Term Provision	-242.77	351.36
	Interest and other finance costs	691.63	850.91
	Current year provisions for taxes (Net of MAT Credit)	-238.71	-478.66
	Provision for Deferred tax	3.57	44.89
	NET CASH GENERATED FROM OPERATING ACTIVITIES (A)	1025.70	1383.73
B.	CASH FLOW FROM INVESTING ACTIVITIES		
	(a)Purchase of fixed assets	-146.13	-1203.67
	(b)Proceeds from sale of fixed assets	2.75	188.50
	(c)Decrease in other long-term loans and advances	-7.31	-21.00
	(d)Changes in capital WIP	-58.84	-1851.70
	(e)Changes in Long Term Provision	8.77	17.96
	(f) Changes in Non Current Assets	34.99	0.86
	(g)Tuff Subsidy Received	0.00	-10.31
	NET CASH GENERATED FROM INVESTING ACTIVITIES (B)	-165.77	-2879.36
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	276.03	2475.11
	(d)Interest and other finance costs	-691.63	-850.91
	(e) Changes in Deferred Tax Liabilities	-3.57	-44.89
	NET CASH USED IN FINANCING ACTIVITIES (C)	-419.16	1579.31
	D) NET INCREASE/ DECREASE IN CASH (A+ B + C)	440.77	83.68
	Add: Cash and cash equivalents at the beginning of the period	570.76	487.08
IV	Cash and cash equivalents at the end of the period	1011.53	570.76

As per our Report of even date annexed
For B.MAHESHWARI & CO.
Chartered Accountants

(VIKAS DARAK)

Partner

M.No. :- 400732

FRN:- 105839W

Date: 31.10.2022

Place : Bhilwara



MANOMAY TEX INDIA LIMITED
For MANOMAY TEX INDIA LTD

MANAGING DIRECTOR

Mr. YOGESH LADDHA

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, 31st October, 2022.
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 Un-audited Financial Results for the half year ended 30th September, 2022, which was also taken on record by the Audit Committee and Board at their meeting held on Monday, 31st October, 2022. 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 16th 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 30th September, 2022 is enclosed herewith:

For: Manomay Tex India Limited
For MANOMAY TEX INDIA LTD


MANAGING DIRECTOR

Yogesh Laddha
Managing Director
DIN: 02398508

Place: Bhilwara
Date: 31.10.2022



B.MAHESHWARI & CO.
Chartered Accountants

Vikas Darak
B.COM, F.C.A

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

Mobile: - 9194141-15091(m)

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, 2022

Dear Sirs,

We have reviewed the accompanying statement of unaudited financial results of **Manomay Tex India Limited** ("the Company") for the half year ended **30th September, 2022** ("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: 31/10/2022

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

VIKAS DARAK
(PARTNER)
M.N. 400732



UDIN: 22400732BBKX0R3880