

Date: 08.11.2023

To Corporate Relationship Department Bombay Stock Exchange Ltd, 1st Floor, New Trading Road Rotunda Building, P. J. Towers, Dalal Street, Fort, Mumbai - 400001 **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, 4" floor, Plot No C 62, G-Block, Opp. Trident Hotel, Bandra Kurla Complex, Bandra(E), Mumbai — 400098 Scrip code: MONOT

Dear Sir/Madam,

Sub: Outcome of Board Meeting of the Company held on 08th November, 2023

This is to inform that the Board of Directors ("Board") at their meeting held today, i.e., Wednesday, November 08, 2023, inter-alia, considered and approved the following:

Unaudited Financial Results of the Company for the second quarter and half year ended September 30, 2023. Pursuant to Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"), we are enclosing herewith the Unaudited Financial Results along with Limited Review Report issued by the Statutory Auditors of the Company for the second quarter and half year ended September 30, 2023.

This disclosure will be made available on the Company's official website at: www.monotypeindialtd.in.

Further the board meeting commenced at 04.00 p.m and concluded at 4.45 p.m.

Kindly take the same on your record.

Thanking You, For, Monotype India Ltd

Naresh Jain Wholetime Director

DIN: 00291963

MONOTYPE INDIA LIMITED (CIN: L72900MH1974PLC287552)

Regd. Office: 2, First Floor, Rahimtoola House, 7 Homji Street, RBI Hornimal Circle, Mumbai - 400001

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

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE 2nd QUARTER & HALF YEAR ENDED ON SEPTEMBER 30, 2023

(Rs. in Lakhs except EPS)

						s except EPS
		Quarter ended		Half Year Ended		Year Ended
Particulars	30.09.2023	30.06.2023	30.09.2022	30.09.2023	30.09.2022	31.03.202
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audite
I. Income						
Revenue from Operations	213.67	1.20	-	214.87	_	
Other Income	0.30	600.33	0.30	600.63	0.60	1.20
Total Income	213.96	601.53	0.30	815.49	0.60	1.2
II. Expenses				0.101.15	0.00	1.2
Purchase of stock in trade	0.38	0.00	-	0.38	-	-
Changes in Inventories of Finished Goods, Work-in- Progress and Stock-in-Trade	39.82	-	-	39.82	0.41	1.47
Employee Benefits Expense	-		-	-	-	-
Finance costs	15.55	0.29	-	15.84		2.03
Depreciation, Amortisation and Depletion Expenses	0.22	0.23	0.33	0.45	0.67	1.33
Other Expenses	6.60	9.20	2.01	15.80	5.91	14.75
Total Expenses	62.57	9.72	2.34	72.30	6.98	19.5
III DC-1/7 \1						
III. Profit / (Loss) before exceptional items and tax	151.39	591.81	(2.04)	743.20	(6.38)	(18.39
IV. Exceptional item	1.40	-	-	1.40	-	(804.41
V. Profit befor Tax	149.99	591.81	(2.04)	744 70	10.000	
	117.77	391.01	(2.04)	741.79	(6.38)	786.02
VI. Tax Expense	-	-				0.44
- Current Tax	-	-	-	-	-	0.43
- Short / (Excess) provision of Previous Year	-	-	-			
- Deferred Tax	-	-	-	-	-	0.43
VII. Profit for the Period	149.99	E01 01	(2.04)			
	149.99	591.81	(2.04)	741.79	(6.38)	785.59
Other comprehensive income (after tax)	-	-	-	-	-	
T-1-1-0						
Total Comprehensive Income for the Period	149.99	591.81	(2.04)	741.79	(6.38)	785.59
Paid up Equity Share Capital (Face Value Rs. 1/- Each)	7,031.22	7,031.22	7,031.22	7,031.22	7.021.22	W 007 07
Other Equity	-	- /002.22	7,031.22	7,031.22	7,031.22	7,031.22
Earnings per Equity Share (Face Value Rs. 1/-) (Not annualised)				_	-	(9,379.07)
(a) Basic	0.02	0.08	(0.00)	0.11	(0.00)	0.11
(b) Diluted	0.02	0.08	(0.00)	0.11	(0.00)	0.11

Notes

The Unaudited Financial Results for the quarter and half year ended 30th September, 2023 have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 08th November, 2023 in terms of Regulation 33 of SEBI Listing Obligation and Disclosure Requirements) Regulation 2015

The aforesaid unaudited financial results for the quarter and half year ended 30 September, 2023 has been prepared in accordance with Companies (Indian Accounting Standard) Rule, 2015 as prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and in terms of Regulation 33 and Regulation 52 of SEBI (Listing Obligation and disclosure Requirements) Regulations, 2015.

- 3 The unaudited results for the quarter ended 30 September, 2023 have been subjected to limited review by Statutory Auditors of the Company.
- The Company is primarly engaged in the 'Other financial service activities, except insurance and pension funding activities, n.e.c' business and all other activities revolving around the same. As such there is no other separate reportable segment as defined by IND AS 108 "Operating Segment".
- 5 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 & CFO

DIN: 00291963

Place: Mumbai Date: 08/11/2023

(CIN: L72900MH1974PLC287552)

Regd. Office: 2, First Floor, Rahimtoola House, 7 Homji Street, RBI Hornimal Circle,

Mumbai - 400001

Phone No.: 022-40068190; Email-id: monotypeindialtd@gmail.com;

Website: www.monotypeindialtd.in
STATEMENT OF ASSETS AND LIABILITIES

(Rs. in Lakhs)

Particulars	30-09-2023	(Rs. in Lakhs) 31-03-2023		
ASSETS	00-07-2020	31-03-2023		
1 Non-current assets				
a Property, Plant and Equipment	2.55	3.00		
b Deferred tax assets (net)	3.62	3.62		
c Other Non Current assets	3.00	3.00		
Total Non-current assets	9.16	9.62		
2 Current assets		7.02		
a Inventories	976.56	1,016.38		
b Financial Assets		1,010.00		
i Trade receivables	2.40	1.90		
ii Cash and cash equivalents	13.60	0.45		
c Other current assets	0.55	0.21		
Total Current assets	993.11	1,018.94		
Total Assets	1,002.28	1,028.56		
EQUITY AND LIABILITIES				
1 Equity				
a Equity Share capital	7,031.22	7,031.22		
b Other Equity	(8,637.27)	(9,379.07)		
Total Equity	(1,606.06)	(2,347.85)		
2 LIABILITIES				
a Non-current Liabilities				
Other Non-Current Liabilities	12.10	12.10		
Total Non-current Liabilities	12.10	12.10		
b Current liabilities				
i Financial Liabilities				
Borrowings	1 000 (0			
Trade payables	1,809.69	2,591.84		
ii Provisions	770.36	770.36		
iii Other Current Liabilities	16.10			
Total Current Liabilities	16.19	2.11		
Total Equity and Liabilities	2,596.23	3,364.31		
-qualitation Distriction	1,002.28	1,028.56		

For MONOTYPE INDIA LIMITED

(Naresh Jain)

Whole Time Director & CFO

DIN: 00291963

Place: Mumbai Date: 08/11/2023

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Regd. Office: 2, First Floor, Rahimtoola House, 7 Homji Street, RBI Hornimal Circle, Mumbai - 400001 Phone No.: 022-40068190; Email-id: monotypeindialtd@gmail.com; Website: www.monotypeindialtd.in

Cash Flow Statement

(Rs. in Lakhs)

	(RS. III Lakins)			
Particulars	Note No	Half Year Ended	Half Year Ended	
		30.09.2023	30.09.2022	
Cash flows from Operating Activities				
Net Profit before Tax		741.79	(6.38	
Adjusted For:		-	(0.30	
Depreciation and Amortization		0.45	0.67	
Finance costs		15.84	0.07	
Operating profit / (Loss) before working capital changes		758.09	(5.71	
Changes in Working Capital:			(5.71	
(Increase)/Decrease in Trade Receivables		(0.50)	(0.60	
(Increase)/Decrease in Inventories		39.82	0.40	
(Increase)/Decrease in Other Current Assets		(0.34)	0.40	
Increase/(Decrease) in Short term Provision		(0.01)	(0.00)	
Increase/(Decrease) in Other current liabilities		14.08	(5.45)	
Cash Generated from /(used in) Operation		811.14	(11.35)	
Tax paid (net of refunds)		-	(11.55)	
Net cash flow from operating activities	Α	811.14	(11.35)	
Cash flows from Investing Activities				
Interest received				
Purchase of property, plant and equipment and intangible	S			
Proceeds from sale of property, plant and equipment			-	
Dividend Income			-	
Net cash flow from / (used in) investing activities	В		-	
	2		-	
Cash flows from Financing Activities			-	
Net increase / (decrease) in working capital borrowings			_	
Loans			-	
Proceeds from other short-term borrowings				
Repayment of other short-term borrowings		(782.15)	4.27	
Finance cost		(15.84)	4.27	
	(C)	(798.00)	4.07	
Net cash flow from / (used in) Financing activities	(A+B+C)	13.15	(7.08)	
Cash and cash equivalents as at the beginning of the year		0.45	10.09	
Cash and cash equivalents as at the end of the year		13.60	3.01	

For MONOTYPE INDIA LIMITED

Mumba

(Naresh Jain)

Whole Time Director & CFO

DIN: 00291963

Place: Mumbai Date: 08/11/2023



B.M. Gattani & Co.

Chartered Accountants

E-Mail: balmukundgattani@yahoo.co.in

B-702, Om Sai Shravan, Opp. Shimpoli Telephone Exchange, Shimpoli, Borivali (W), Mumbai-400092 Tel: 022-28988811, Cell: +91 9022988811

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

To,

The Board of Directors,

MONOTYPE INDIA LIMITED

- We have reviewed the accompanying Statement of Unaudited Financial Result of MONOTYPE INDIA LIMITED ("the Company") for the quarter and half-year ended September 30, 2023 ("the Statement"), being submitted by the Company pursuant to the requirement of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015, as amended ("the Listing Regulation").
- 2. This Statement which is the responsibility of the Company's Management and approved by the Company's Board of Directors, 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 relevant rules thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on these financial statements based on our review.
- 3. 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 statement 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.

4. 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 Indian Accounting Standards ('Ind AS') prescribed under section 133 of the Companies Act, 2013 read with relevant rules thereunder and other recognised 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, as amended, read with the Circular, including the manner in which it is to be disclosed, or that it contains any material misstatements.

For B.M Gattani & Co

Chartered Accountants

ICAI FRN: 113536W

Battan

Balmukund Gattani

Proprietor

Mem. No.:047066

Date: 08/11/2023

Place: Mumbai

UDIN: 23047066BGQFNB7149



Date: 08.11.2023

To Corporate Relationship Department Bombay Stock Exchange Ltd, 1st Floor, New Trading Road Rotunda

Building, P. J. Towers, Dalal Street, Fort, Mumbai – 400001

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, 4" floor,
Plot No C 62, G-Block,
Opp. Trident Hotel, Bandra
Kurla Complex, Bandra(E),
Mumbai — 400098

Scrip code: MONOT

Dear Sir/Madam,

Sub: Declaration pursuant to Regulation 33(3)(c) of the SEBI (Listing Obligation and Disclosure Requirements), 2015.

With reference to the above, we hereby state that the Statutory Auditor of the Company M/s. B M Gattani & Co., Chartered Accountants, have issued an Limited Review Report for the quarter and half year ended 30th September, 2023 in Compliance with the Regulations 33 of SEBI (Listing Obligation and Disclosure Requirements), 2015.

Please take the same on your record.

Thanking you

Yours faithfully

Thanking You,

For, Monotype India Ltd

Naresh Jain

Wholetime Director

DIN: 00291963