MANOMAY TEX INDIA LIMITED
REGD. OFF. :- 32, HEERA PANNA MARKET
PUR ROAD, BHILWARA - 311001 (RAJ)

CIN : L18101RJ2009PLC028647
GSTIN: 08AAFCM9997C1ZX
Mail Id : ykladdha@hotmail.com
Contact No. : 01482-246983
Website:https://manomaytexindia.com/

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**MTIL/BSE/NSE/2026-27** **Date: 13.11.2026**

**To,**

**BSE Limited**
**Department of Corporate Services**
Phiroze Jeejeebhoy Towers
Dalal Street
**Mumbai- 400001**

**National Stock Exchange of India Limited**
**Listing & Compliance Department**
Exchange Plaza, 5th Floor, Plot No. C/1,
G Block, Bandra-Kurla Complex, Bandra
**Mumbai- 400051**

**BSE Scrip ID: MTIL**
**BSE Scrip Code: 540396**
**ISIN: - INE784W01015**

**Company ID - MANOMAY**

**Subject: Outcome of Board meeting - Pursuant to the Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015**

**Dear Sirs/Madam,**

Pursuant to Regulation 30 & 33 of the SEBI (Listing obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"), we wish to inform you that the Board of Directors of the Company in its Meeting held on 13th November,2026 inter-alia approved the following:-

1. Unaudited Financial Results for the Quarter and Half Year ended September 30, 2026 and took on record the Limited Review Report from the Statutory Auditors on the same. Copy of the same are attached herewith.

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 16th November, 2026 for all the Directors/Officers/Designated Employees and connected persons and their immediate relatives.

The meeting commenced at 01:00 P.M. (IST) and concluded at 02:55 P.M. (IST)

This is for your information and records please.

Thanking you,
Yours Faithfully,
**For: Manomay Tex India Limited**

Yogesh Laddha
Digitally signed by Yogesh Laddha
Date: 2026.11.13 14:55:48 +05'30'

**Yogesh Laddha**
**Managing Director**
**DIN: - 02398508**

# MANOMAY TEX INDIA LIMITED

Regd. Office: 32, Heera Panna Market
Pur Road, Bhilwara - 311001 (Rajasthan) India
CIN: L18101RJ2009PLC028647,GSTIN: 08AAFCM9997C1ZX
Ph: - 01482-246983 Email: ykladdha@hotmail.com Website: https://manomaytexindia.com/

## Statement of Standalone Un-Audited Financial Results For the Quarter and Half Year ended 30th September, 2026

(Rs. in Lakhs)

| Sr.No. | Particulars | QUARTER ENDED 30.09.2026 Unaudited | QUARTER ENDED 30.06.2026 Unaudited | QUARTER ENDED 30.09.2025 Unaudited | HALF YEAR ENDED 30.09.2026 Unaudited | HALF YEAR ENDED 30.09.2025 Unaudited | YEAR ENDED 31.03.2026 Audited |
|---|---|---|---|---|---|---|---|
| | **Income form Operations** | | | | | | |
| I | **Revenue from operations** | 23475.76 | 19751.05 | 16615.35 | 43226.81 | 33009.02 | 71070.33 |
| II | **Other Income/(Loss)** | 33.27 | 10.27 | 12.40 | 43.54 | 35.47 | 151.19 |
| III | **Total Revenue(I+II)** | **23509.03** | **19761.32** | **16627.75** | **43270.35** | **33044.49** | **71221.52** |
| IV | **Expenses** | | | | | | |
| | a. Cost of Materials Consumed | 15014.02 | 13201.30 | 9672.71 | 28215.32 | 19423.00 | 40462.65 |
| | b. Changes in Inventories of Finished goods, Stock-In -Trade and Work-In-Progress | (195.06) | (1,044.84) | (429.80) | (1,239.90) | (1,080.56) | 2,006.53 |
| | c. Employee Benefits Expenses | 1014.11 | 964.36 | 876.15 | 1978.47 | 1773.70 | 3489.29 |
| | d. Finance Cost | 840.82 | 620.47 | 796.18 | 1461.29 | 1551.33 | 3078.06 |
| | e. Depreciation, Amortization and Impairment Expenses | 704.29 | 703.45 | 729.53 | 1407.73 | 1435.23 | 2908.26 |
| | f. Other Expenses | 5262.15 | 4653.19 | 4238.85 | 9915.34 | 8603.07 | 16675.09 |
| | **Total Expenses** | **22640.33** | **19097.93** | **15883.62** | **41738.25** | **31705.77** | **68619.88** |
| V | **Profit/(Loss) before Exceptional Items and Tax(III-IV)** | **868.70** | **663.39** | **744.13** | **1532.10** | **1338.72** | **2601.64** |
| VI | **Exceptional Items** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| VII | **Profit Before Tax (V-VI)** | **868.70** | **663.39** | **744.13** | **1532.10** | **1338.72** | **2601.64** |
| VIII | **Tax Expenses** | | | | | | |
| | Current Tax | 230.69 | 183.14 | 196.52 | 413.82 | 356.21 | 662.18 |
| | Earlier Year | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (5.83) |
| | Deferred Tax | (13.42) | (14.93) | (9.38) | (28.34) | (19.33) | (18.86) |
| IX | **Profit/(Loss) for the Period From Continuing Operations(VII-VIII)** | **651.43** | **495.18** | **556.99** | **1146.62** | **1001.84** | **1964.15** |
| X | Other Comprehensive Income/(Loss), Net of Income Tax | | | | | | |
| | A Items that will not be reclassified to Profit or (Loss) | 9.50 | 9.50 | (3.98) | 18.99 | (7.96) | 37.99 |
| | B Items that will be reclassified to Profit or (Loss) | (1.59) | 2.25 | (11.14) | 0.65 | (16.18) | (51.53) |
| | Total Other Comprehensive Income / (Loss),Net of Income Tax | **7.90** | **11.75** | **(15.12)** | **19.64** | **(24.14)** | **(13.54)** |
| XI | **Total Comprehensive Income for the period,Net of Tax(IX+X)** | **659.33** | **506.93** | **541.87** | **1166.26** | **977.70** | **1950.61** |
| XII | **Paid-up Equity Share Capital (Face Value of Rs. 10/- each)** | 1804.87 | 1804.87 | 1804.87 | 1804.87 | 1804.87 | 1804.87 |
| | Total Reserves i.e. Other Equity | | | | | | 15291.38 |
| XIII | **Earnings / (Loss) per equity share in Rupees (in ₹) (For Continuing Operations)** | | | | | | |
| | (a) Basic (in ₹) | 3.61 | 2.74 | 3.09 | 6.35 | 5.55 | 10.88 |
| | (b) Diluted (in ₹) | 3.61 | 2.74 | 3.09 | 6.35 | 5.55 | 10.88 |

**Place: Bhilwara (Raj) (India)**
**Date : 13th November,2026**

UDIN:- 26417729 44XFAE8992

KARP & CO. FRN-018061C CA INDIA CHARTERED ACCOUNTANTS

**For and On Behalf Of The Board of Directors**
**For Manomay Tex India Limited**
For MANOMAY TEX INDIA LTD

MANAGING DIRECTOR
**Yogesh Laddha**
**Managing Director**
**DIN: - 02398508**

Notes :-

(i) **Statement of Assets And Liabilities**

| | Particulars | (Rs. in Lakhs) As at 30.09.2026 | (Rs. in Lakhs) As at 30.09.2025 | (Rs. in Lakhs) As at 31.03.2026 |
|---|---|---|---|---|
| | | Unaudited | Unaudited | Audited |
| | **Assets** | | | |
| 1 | **Non-current assets** | | | |
| | a Property, Plant and Equipment | 19045.41 | 20,403.57 | 20,025.25 |
| | b Capital work-in-progress | 2.04 | 2.04 | 2.04 |
| | c Other Intangible assets | 30.52 | 48.44 | 40.46 |
| | d Financial Assets | | | |
| | i) Investments | 37.77 | 31.24 | 37.77 |
| | ii) Other financial assets | 1855.09 | 2,114.61 | 2,059.70 |
| | e Other non-current assets | 23.05 | 7.89 | 9.52 |
| | **Total Non-current assets (A)** | **20993.88** | **22,607.79** | **22,174.74** |
| 2 | **Current assets** | | | |
| | a Inventories | 23551.52 | 21,477.13 | 23,591.22 |
| | b Financial Assets | | | |
| | i) Trade receivables | 21345.43 | 16,934.48 | 17,972.90 |
| | ii) Cash and cash equivalents | 36.53 | 48.07 | 45.54 |
| | iii) Bank balances other than (iii) above | 0.00 | 109.47 | 0.00 |
| | iv) Other financial assets | 962.51 | 509.07 | 527.06 |
| | c Other current assets | 5382.72 | 3,176.33 | 3,304.68 |
| | **Total Current assets (B)** | **51278.71** | **42,254.55** | **45,441.40** |
| | | | | |
| | **Total Assets (A+B)** | **72272.59** | **64,862.34** | **67,616.14** |
| | | | | |
| 1 | **Equity and Liabilties** | | | |
| | **Equity** | | | |
| | a Equity Share Capital | 1804.87 | 1,804.87 | 1,804.87 |
| | b Other Equity | 16515.11 | 13,997.23 | 15,291.38 |
| | **Equity attributable to owners of the parent** | **18319.98** | **15,802.10** | **17,096.25** |
| | **Total equity (A)** | **18319.98** | **15,802.10** | **17,096.25** |
| | **Liabilities** | | | |
| 2 | **Non-current liabilities** | | | |
| | a Financial Liabilities | | | |
| | i) Borrowings | 16514.91 | 18,340.72 | 16,668.43 |
| | ii) Other financial liabilities | 0.00 | 0.00 | 0.00 |
| | b Provisions | 268.73 | 280.95 | 257.37 |
| | c Deferred Income - Government Grant | 16.80 | 38.74 | 27.77 |
| | d Deferred tax liabilities (Net) | 311.49 | 353.42 | 339.82 |
| | e Other non-current liabilities | 0.00 | 0.00 | 0.00 |
| | **Total Non-current liabilities (B)** | **17111.93** | **19,013.83** | **17,293.39** |
| 3 | **Current liabilities** | | | |
| | a Financial Liabilities | | | |
| | i) Borrowings | 19586.67 | 18,675.50 | 18,111.53 |
| | ii) Trade payables | | | |
| | (A) Dues of micro enterprises and small enterprises | 55.60 | 289.31 | 98.76 |
| | (B) Dues of creditors other than micro enterprises and small enterprises | 15884.29 | 9,630.26 | 13,777.85 |
| | iii) Other financial liabilities | 913.08 | 643.98 | 637.98 |
| | b Other current liabilities | 172.86 | 284.30 | 458.88 |
| | c Provisions | 93.11 | 349.00 | 84.95 |
| | d Deferred Income - Government Grant | 27.42 | 27.42 | 27.42 |
| | e Current tax liabilities | 107.65 | 146.64 | 29.13 |
| | **Total Current liabilities (C)** | **36840.68** | **30,046.41** | **33,226.50** |
| | **Total Liabilities (B+C)** | **53952.61** | **49,060.24** | **50,519.89** |
| | **Total Equity and Liabilities (A+B+C)** | **72272.59** | **64,862.34** | **67,616.14** |

KARP & CO. FRN-018061C CA INDIA CHARTERED ACCOUNTANTS

For MANOMAY TEX INDIA LTD

MANAGING DIRECTOR

| (ii) | STATEMENT OF CASH FLOW | | | |
|---|---|---|---|---|
| | | (Rs. in Lakhs) | (Rs. in Lakhs) | (Rs. in Lakhs) |
| | | Half Year ended | Half Year ended | Year ended |
| | Particulars | 30.09.2026 | 30.09.2025 | 31.03.2026 |
| | | Un-Audited | Un-Audited | Audited |
| A | **Cash flows from operating activities** | | | |
| | **Profit / (loss) before tax** | 1532.10 | 1,338.72 | 2,601.64 |
| | Adjustments for: | | | |
| | Depreciation, amortization and impairment expenses | 1407.73 | 1,435.23 | 2,908.26 |
| | Net (gain) / loss on sale of property, plant & equipment | (23.18) | 0.00 | (2.86) |
| | Provisions | 44.91 | 224.49 | (1.75) |
| | Amortisation of deferred finance cost | 0.91 | 1.39 | 2.53 |
| | Interest paid | 1461.29 | 1,551.33 | 3,078.06 |
| | Interest income | (20.36) | (35.47) | (148.33) |
| | **Operating profit / (loss) before working capital changes** | **4,403.40** | **4,515.69** | **8,437.55** |
| | Movements in working capital: | | | |
| | (Increase) / decrease in trade receivables | (3,372.52) | (2,820.62) | (3,859.04) |
| | (Increase) / decrease in financial assets | (230.83) | 1.94 | 38.86 |
| | (Increase) / decrease in other assets | (2,091.57) | (308.18) | (438.15) |
| | (Increase)/decrease in inventories | 39.70 | (454.48) | (2,568.56) |
| | Increase / (decrease) in trade payables | 2063.28 | (2,299.46) | 1,657.59 |
| | Increase / (decrease) in financial liabilities | 275.09 | (173.26) | (179.26) |
| | Increase / (decrease) in other liabilities | (285.37) | 77.61 | 194.77 |
| | **Cash generated from/(used in) Operations before tax** | **801.18** | **(1,460.76)** | **3,283.76** |
| | Direct taxes paid | (294.16) | (256.73) | (689.96) |
| | **Net cash flows from / (used in) operating activities** | **507.02** | **(1,717.49)** | **2,593.80** |
| | | | | |
| B | **Cash flows from investing activities** | | | |
| | Acquisition of property, plant & equipment | (437.18) | (968.33) | (2,063.84) |
| | Acquisition of intangible assets | (2.14) | 0.00 | (3.25) |
| | (Acquisition) / Sale of investments | 0.00 | 0.00 | (5.02) |
| | (Investment in) / Maturity of bank deposits | 0.00 | 46.77 | 156.24 |
| | Proceeds from sale of property, plant & equipment | 43.50 | 0.00 | 4.00 |
| | TUF Subsidy Refund | 0.00 | 0.00 | 327.77 |
| | **Net cash flows from / (used in) investing activities** | **(395.82)** | **(921.56)** | **(1,584.10)** |
| | | | | |
| C | **Cash flows from financing activities** | | | |
| | Receipts from term borrowings | 247.04 | (708.33) | (1,386.71) |
| | Increase\ (decrease) in share Capital Money | 0.00 | 0.00 | 0.00 |
| | Increase\ (decrease) in short term borrowings from banks | 1073.68 | 4,872.66 | 3,313.64 |
| | Interest paid | (1,440.93) | (1,515.85) | (2,929.74) |
| | **Net cash flows from / (used in) financing activities** | **(120.21)** | **2,648.48** | **(1,002.81)** |
| | | | | |
| | **Net increase / (decrease) in cash and cash equivalents** | **(9.01)** | **9.43** | **6.89** |
| | Opening cash and cash equivalents | 45.54 | 38.65 | 38.65 |
| | **Closing cash and cash equivalents** | **36.53** | **48.08** | **45.54** |

KARP & CO. FRN-018061C CA INDIA CHARTERED ACCOUNTANTS

For MANOMAY TEX INDIA LTD

MANAGING DIRECTOR

Notes:

1. The Company's business activities falls within a single operating business segment (Textiles) in terms of Indian Accounting Standard - 108.

2. The Company do not have any Subsidiary/Associate/Joint Venture Company as on 30th September,2026.

3. The previous period figures have been regrouped / reclassified, wherever necessary, to confirm with the current period Classification/ presentation.

4. The above financial results have been reviewed by the Audit committee & approved by Board of Directors at Their meeting held on 13th November, 2026. The Statutory Auditors have carried out "Limited Review" of the Results for the Quarter and Half Year ended 30th September, 2026.

5. During the Quarter ended September,2026 the Company has received interest Subsidy of Rs.139.02 Lakhs form Government of Rajasthan under RIPS,2019 & 2022.

For Manomay Tex India Limited

For MANOMAY TEX INDIA LTD

MANAGING DIRECTOR

Yogesh Laddha
Managing Director
DIN: - 02398508
Place: Bhilwara (Rajasthan) India
Date: 13.11.2026

**K A R P & Co.**

*Chartered Accountants*

*Registered Office: 39 Kamla Enclave, Chittor Road Bhilwara - 311001*

To,
The Board of Directors,
**MANOMAY TEX INDIA LIMITED,**
32, Heera Panna Market, Pur Road
Bhilwara -311001 (Rajasthan) India

**Sub: Limited Review Report for the Quarter ended September 30, 2026**

**Dear Sirs,**

We have reviewed the accompanying statement of Standalone Unaudited Financial Results of **Manomay Tex India Limited** ("the Company") for the Quarter ended 30th September 2026 ("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 Board of Directors and prepared in accordance with recognition and measurement principals laid down by the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34") prescribed under Section 133 of the companies Act, 2013 read with relevant rules issued there under and other accounting principles generally accepted in India. Our Responsibility is to issue a report on these financial statements based on our review.

We have 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 from 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.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement read with notes thereon, prepared in accordance with the applicable Indian Accounting Standards specified under section 133 of the Companies Act,2013 read with relevant Rules and other recognized accounting practices and policies generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

**For K A R P & Co.**
**Chartered Accountants**

(Alok Palod)
Partner
M. No. 417729
F.R.N. 018061C
Place: Bhilwara
Date -13.11.2026
UDIN -26417729YYXFAE8992

**Phone:** 91 81071-81071 **Email:** caalokpalod@gmail.com
**Registered Office:** 39 Kamla Enclave, Chittor Road Bhilwara - 311001
**GSTIN:** 08ABEFA7157R1ZR