

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

CIN : L18101RJ2009PLC028647
GSTIN: 08AAF09997C1ZX
Mail Id : ykladdha@hotmail.com
Contact No. : 01482-246983
Website: www.manomaytexindia.com

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MTIL/BSE/NSE/2024-25

Date: 14.11.2024

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 14th November, 2024 inter-alia approved the following:-

1. Unaudited Financial Results for the Quarter and Half Year ended September 30, 2024 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 17th November, 2024 for all the Directors/Officers/Designated Employees and connected persons and their immediate relatives.

The meeting commenced at 10:30 A.M. (IST) and concluded at 12:05 P.M. (IST)

This is for your information and records please.

Thanking you,

Yours Faithfully,

For: Manomay Tex India Limited

YOGESH
LADDHA

Yogesh Laddha
Managing Director

DIN: - 02398508

Pan No. ABMPL4205H

MANOMAY TEX INDIA LIMITED

Regd. Office: 32, Heera Panna Market
Pur Road, Bhilwara - 311001 (Rajasthan) India
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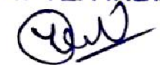
Extract of Standalone Un-Audited Financial Results For the Quarter and Half Year ended 30th September, 2024

(Rs. in Lakhs)

Sr.No.	Particulars	QUARTER ENDED			HALF YEAR ENDED		YEAR ENDED
		30.09.2024	30.06.2024	30.09.2023	30.09.2024	30.09.2023	31.03.2024
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I	Revenue from operations	17,649.78	15,539.17	13340.92	33,188.95	27,381.41	58,309.12
II	Other income	36.78	6.87	7.15	43.65	25.97	103.34
III	Total Income	17,686.56	15,546.04	13348.07	33,232.60	27,407.38	58,412.46
IV	Expenses						
	a. Cost of materials consumed	10,022.73	11,040.74	9,106.56	21,063.47	19,368.69	40,425.75
	b. Changes in inventories of finished goods, stock-in-trade and work-in-progress	(104.50)	(2,195.72)	(338.77)	(2,300.22)	(720.77)	(3,080.16)
	c. Employee benefit expenses	905.06	858.67	535.56	1,763.73	1,048.50	2,453.28
	d. Finance cost	937.63	523.02	397.12	1,460.65	740.97	1,782.72
	e. Depreciation, amortization and impairment expenses	775.41	763.37	301.72	1,538.79	558.96	1,478.80
	f. Other expenses	4,508.44	3,872.83	3,007.72	8,381.27	5,861.14	13,657.99
	Total expenses	17,044.77	14,862.91	13,009.91	31,907.69	26,857.49	56,718.38
V	Profit/(Loss) before tax	641.79	683.13	338.16	1,324.91	549.89	1,694.08
VI	Tax Expense						
	Current tax	168.43	180.01	48.12	348.44	107.02	303.05
	Earlier Year	-	-	(38.08)	-	(38.08)	(38.08)
	Deferred tax	(5.66)	(7.71)	59.06	(13.38)	(28.86)	128.78
VII	Profit/(Loss) for the year	479.02	510.83	269.06	989.85	509.81	1,300.33
VIII	Other comprehensive income						
	A Items that will not be reclassified to profit or loss	2.43	2.43	5.40	4.86	10.78	9.73
	B Items that will be reclassified to profit or loss	2.83	(2.87)	(12.58)	(0.04)	(4.59)	0.69
IX	Total other comprehensive income / (loss) for the year	5.26	(0.44)	(7.18)	4.82	6.19	10.42
	Total comprehensive income / (loss) for the year	484.28	510.39	261.88	994.67	516.00	1,310.75
X	Paid-up Equity Share Capital (Face Value of Rs. 10/- each)	1,804.87	1,804.87	1,804.87	1,804.87	1,804.87	1,804.87
	Total Reserves i.e. Other Equity						11,094.99
XI	Earnings / (Loss) per equity share of ₹ 10/- each						
	(a) Basic (in ₹)	2.65	2.83	1.49	5.48	2.82	7.20
	(b) Diluted (in ₹)	2.65	2.83	1.49	5.48	2.82	7.20

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

Place: Bhilwara (Raj) (India)
Date : 14th November, 2024



Notes :-

Statement of Assets And Liabilities			
(i)	Particulars	(Rs. in Lakhs) As at September 30, 2024	(Rs. in Lakhs) As at March 31, 2024
		Unaudited	Audited
	Assets		
1	Non-current assets		
	a Property, Plant and Equipment	21,078.05	21,711.28
	b Capital work-in-progress	56.00	1.86
	c Other Intangible assets	59.36	69.42
	d Financial Assets		
	i) Investments	30.64	30.64
	ii) Other financial assets	1,984.07	160.52
	e Other non-current assets	12.39	15.10
	Total Non-current assets (A)	23,220.51	21,988.82
2	Current assets		
	a Inventories	18,157.42	17,112.34
	b Financial Assets		
	i) Trade receivables	14,886.95	14,029.68
	ii) Cash and cash equivalents	38.58	121.48
	iii) Bank balances other than (iii) above	62.20	1,950.39
	iv) Other financial assets	403.66	548.45
	c Other current assets	2,518.72	2,645.80
	Total Current assets (B)	36,067.53	36,408.14
	Total Assets (A+B)	59,288.04	58,396.96
1	Equity and Liabilities		
	Equity		
	a Equity Share Capital	1,804.87	1,804.87
	b Other Equity	12,092.62	11,094.99
	Equity attributable to owners of the parent	13,897.49	12,899.86
	Total equity (A)	13,897.49	12,899.86
	Liabilities		
2	Non-current liabilities		
	a Financial Liabilities		
	i) Borrowings	18,684.38	19,075.03
	ii) Other financial liabilities	-	-
	b Provisions	176.81	211.64
	c Deferred Income - Government Grant	60.72	74.39
	d Deferred tax liabilities (Net)	370.40	384.37
	e Other non-current liabilities	-	-
	Total Non-current liabilities (B)	19,292.31	19,745.43
3	Current liabilities		
	a Financial Liabilities		
	i) Borrowings	11,337.45	10,913.66
	ii) Trade payables		
	(A) Dues of micro enterprises and small enterprises	444.51	376.10
	(B) Dues of creditors other than micro enterprises and small enterprises	13,349.20	12,859.22
	iii) Other financial liabilities	331.39	688.33
	b Other current liabilities	191.31	1,013.44
	c Provisions	351.67	5.19
	d Deferred Income - Government Grant	27.43	27.42
	e Current tax liabilities	65.28	(131.69)
	Total Current liabilities (C)	26,098.24	25,751.67
	Total Liabilities (B+C)	45,390.55	45,497.10
	Total Equity and Liabilities (A+B+C)	59,288.04	58,396.96



For MANOMAY TEX INDIA LTD


 MANAGING DIRECTOR

(ii) STATEMENT OF CASH FLOW			
Particulars		(Rs. In Lakhs)	(Rs. In Lakhs)
		For the Half Year ended 30.09.2024	For the Half Year ended 30.09.2023
		Un-Audited	Un-Audited
A	Cash flows from operating activities		
	Profit / (loss) before tax	1,324.92	549.89
	Adjustments for:		
	Depreciation, amortization and impairment expenses	1,538.79	558.96
	Net (gain) / loss on sale of property, plant & equipment	-	-
	Provisions	318.14	19.44
	Amortisation of deferred finance cost	1.14	2.85
	Interest paid	1,460.65	740.97
	Interest income	(43.66)	(25.96)
	Operating profit / (loss) before working capital changes	4,599.98	1,846.15
	Movements in working capital:		
	(Increase) / decrease in trade receivables	(857.27)	823.47
	(Increase) / decrease in financial assets	(1,678.75)	(86.33)
	(Increase) / decrease in other assets	129.78	(687.34)
	(Increase)/decrease in inventories	(1,045.08)	(1,282.98)
	Increase / (decrease) in trade payables	558.40	(692.63)
	Increase / (decrease) in financial liabilities	(356.94)	(115.45)
	Increase / (decrease) in other liabilities	(822.13)	(794.31)
	Cash generated from/(used in) Operations before tax	528.00	(989.43)
	Direct taxes paid	(149.81)	(214.66)
	Net cash flows from / (used in) operating activities	378.19	(1,204.10)
B	Cash flows from investing activities		
	Acquisition of property, plant & equipment	(963.32)	(6,322.67)
	Acquisition of intangible assets	-	-
	(Acquisition) / Sale of investments	-	-
	(Investment in) / Maturity of bank deposits	1,888.19	(80.71)
	Proceeds from sale of property, plant & equipment	-	-
	TUF Subsidy Refund	-	-
	Net cash flows from / (used in) investing activities	924.87	(6,403.39)
C	Cash flows from financing activities		
	Receipts from term borrowings	(595.63)	6,120.37
	Increase\ (decrease) in share Capital Money	-	-
	Increase\ (decrease) in short term borrowings from banks	626.66	1,337.09
	Interest paid	(1,416.99)	(715.01)
	Net cash flows from / (used in) financing activities	(1,385.97)	6,742.44
	Net increase / (decrease) in cash and cash equivalents	(82.90)	(865.04)
	Opening cash and cash equivalents	121.48	1,416.99
	Closing cash and cash equivalents	38.58	551.95



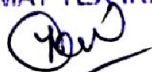
For MANOMAY TEX INDIA LTD

(Signature)
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 financial Statements of the Company have been prepared in Accordance with Indian Accounting Standards (Ind AS) Notified under the Companies (Indian Accounting Standards) Rules,2015 as amended by the Companies (Indian Accounting Standards) Amendment Rules,2016 Prescribed under Section 133 of the Companies Act 2013, and other recognized accounting practices and policies to the extents application.
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 14th November, 2024. The Statutory Auditors have carried out "Limited Review" of the Results for the Quarter and Half Year ended 30th September, 2024.
5. Published Un-audited Financial Results for the Quarter and Half year ended 30th September, 2024 which were subjected to limited review.
6. The Company do not have any Subsidiary/Associate/Joint Venture Company as on 30th September,2024.

For Manomay Tex India Limited
For MANOMAY TEX INDIA LTD



MANAGING DIRECTOR

Yogesh Laddha

Managing Director

DIN: - 02398508

Pan No. ABMPL4205H

Place: Bhilwara (Rajasthan) India

Date: 14.11.2024



Alok Palod & Co.
Chartered Accountants

Review Report

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

Sub: Limited Review Report for the Quarter and Half Year ended September 30, 2024

Dear Sirs,

We have reviewed the accompanying statement of Standalone Unaudited Financial Results of **Manomay Tex India Limited** ("the Company") for the Quarter and Half Year ended September 30, 2024 ("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 Alok Palod & Co.
Chartered Accountants
F.R.N. 018061C



(Alok Palod)
Partner
M. No. 417729
Place: Bhilwara
Date -14.11.2024
UDIN - 24417729BKAUBQ5508

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