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: www.manomaytexindia.com

==

MTIL/BSE/NSE/2025-26 **Date: 14.11.2025**

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: <u>Outcome of Board meeting - Pursuant to the Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015</u>

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,2025 inter-alia approved the following:-

1. Unaudited Financial Results for the Quarter and Half Year ended September 30, 2025 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, 2025 for all the Directors/Officers/Designated Employees and connected persons and their immediate relatives.

The meeting commenced at 11:00 A.M. (IST) and concluded at 03:40 P.M. (IST)

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

Yogesh Laddha
Digitally signed by Yogesh Laddha
DN: c=IN, o=Personal, postalCode=311001, st=Rajasthan, serialNumber=b9edea20e0b2daddf322809a66ba4a6f8c69229e069f370eb8eea6a6cf9e1775, cn=Yogesh Laddha
Date: 2025.11.14 15:44:32 +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: www.manomaytexindia.com

Statement of Standalone Un-Audited Financial Results For the Quarter and Half Year ended 30th September, 2025

(Rs. in Lakhs)

Sr.No.	Particulars	QUARTER ENDED 30.09.2025 Unaudited	QUARTER ENDED 30.06.2025 Unaudited	QUARTER ENDED 30.09.2024 Unaudited	HALF YEAR ENDED 30.09.2025 Unaudited	HALF YEAR ENDED 30.09.2024 Unaudited	YEAR ENDED 31.03.2025 Audited
	Income form Operations						
I	**Revenue from operations**	16615.35	16393.67	17649.78	33009.02	33188.95	69691.73
II	**Other Income/(Loss)**	12.40	23.07	36.78	35.47	43.65	148.67
III	**Total Revenue(I+II)**	**16627.75**	**16416.74**	**17686.56**	**33044.49**	**33232.60**	**69840.40**
IV	**Expenses**						
	a. Cost of Materials Consumed	9672.71	9750.29	10022.73	19423.00	21063.47	42658.39
	b. Changes in Inventories of Finished goods, Stock-In -Trade and Work-In-Progress	(429.80)	(650.76)	(104.50)	(1,080.56)	(2,300.22)	(2,217.84)
	c. Employee Benefits Expenses	876.15	897.55	905.06	1773.70	1763.73	3629.49
	d. Finance Cost	796.18	755.15	937.63	1551.33	1460.65	3180.16
	e. Depreciation, Amortization and Impairment Expenses	729.53	705.70	775.41	1435.23	1538.79	2939.97
	f. Other Expenses	4238.85	4364.22	4508.44	8603.07	8381.27	17062.88
	Total Expenses	**15883.62**	**15822.15**	**17044.77**	**31705.77**	**31907.69**	**67253.05**
V	**Profit/(Loss) before Exceptional Items and Tax(III-IV)**	**744.13**	**594.59**	**641.79**	**1338.72**	**1324.91**	**2587.35**
VI	**Exceptional Items**	0.00	0.00	0.00	0.00	0.00	0.00
VII	**Profit Before Tax (V-VI)**	**744.13**	**594.59**	**641.79**	**1338.72**	**1324.91**	**2587.35**
VIII	**Tax Expenses**						
	Current tax	196.52	159.69	168.43	356.21	348.44	672.54
	Earlier Year	0.00	0.00	0.00	0.00	0.00	0.00
	Deferred tax	(9.38)	(9.95)	(5.66)	(19.33)	(13.38)	(10.46)
IX	**Profit/(Loss) for the Period From Continuing Operations(VII-VIII)**	**556.99**	**444.85**	**479.02**	**1001.84**	**989.85**	**1925.27**
X	Other Comprehensive Income/(Loss), Net of Income Tax						
	A Items that will not be reclassified to Profit or (Loss)	(3.98)	(3.98)	2.43	(7.96)	4.86	(15.91)
	B Items that will be reclassified to Profit or (Loss)	(11.14)	(5.04)	2.83	(16.18)	(0.04)	10.43
	Total Other Comprehensive Income / (Loss),Net of Income Tax	**(15.12)**	**(9.02)**	**5.26**	**(24.14)**	**4.82**	**(5.48)**
XI	**Total Comprehensive Income for the period,Net of Tax(IX+X)**	**541.87**	**435.83**	**484.28**	**977.70**	**994.67**	**1919.79**
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						13013.03
XIII	**Earnings / (Loss) per equity share in Rupees (in ₹) (For Continuing Operations)**						
	(a) Basic (in ₹)	3.09	2.46	2.65	5.55	5.48	10.67
	(b) Diluted (in ₹)	3.09	2.46	2.65	5.55	5.48	10.67

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,2025

UDIN:- 25417729BMGYPE6634

KARP & CO. FRN-018061 CA INDIA CHARTERED ACCOUNTANTS

Notes :-

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

Particulars	(Rs. in Lakhs) As at 30.09.2025	(Rs. in Lakhs) As at 30.09.2024	(Rs. in Lakhs) As at 31.03.2025
	Unaudited	**Unaudited**	**Audited**
Assets			
1 **Non-current assets**			
a Property, Plant and Equipment	20,403.57	21,078.05	19,943.86
b Capital work-in-progress	2.04	56.00	928.32
c Other Intangible assets	48.44	59.36	59.74
d Financial Assets			
i) Investments	31.24	30.64	31.24
ii) Other financial assets	2,114.61	1,984.07	2,085.34
e Other non-current assets	7.89	12.39	8.69
Total Non-current assets (A)	**22,607.79**	**23,220.51**	**23,057.19**
2 **Current assets**			
a Inventories	21,477.13	18,157.42	21,022.66
b Financial Assets			
i) Trade receivables	16,934.48	14,886.95	14,113.86
ii) Cash and cash equivalents	48.07	38.58	38.65
iii) Bank balances other than (iii) above	109.47	62.20	156.24
iv) Other financial assets	509.07	403.66	540.29
c Other current assets	3,176.33	2,518.72	2,867.36
Total Current assets (B)	**42,254.55**	**36,067.53**	**38,739.06**
Total Assets (A+B)	**64,862.34**	**59,288.04**	**61,796.25**
1 **Equity and Liabilties**			
Equity			
a Equity Share Capital	1,804.87	1,804.87	1,804.87
b Other Equity	13,997.23	12,092.62	13,013.03
Equity attributable to owners of the parent	**15,802.10**	**13,897.49**	**14,817.90**
Total equity (A)	**15,802.10**	**13,897.49**	**14,817.90**
Liabilities			
2 **Non-current liabilities**			
a Financial Liabilities			
i) Borrowings	18,340.72	18,684.38	18,591.73
ii) Other financial liabilities	-	-	-
b Provisions	280.95	176.81	233.56
c Deferred Income - Government Grant	38.74	60.72	49.72
d Deferred tax liabilities (Net)	353.42	370.40	376.01
e Other non-current liabilities	-	-	-
Total Non-current liabilities (B)	**19,013.83**	**19,292.31**	**19,251.02**
3 **Current liabilities**			
a Financial Liabilities			
i) Borrowings	18,675.50	11,337.45	14,258.78
ii) Trade payables			
(A) Dues of micro enterprises and small enterprises	289.31	444.51	179.18
(B) Dues of creditors other than micro enterprises and small enterprises	9,630.26	13,349.20	12,039.84
iii) Other financial liabilities	643.98	331.39	862.46
b Other current liabilities	284.30	191.31	193.76
c Provisions	349.00	351.67	116.05
d Deferred Income - Government Grant	27.42	27.43	27.42
e Current tax liabilities	146.64	65.28	49.84
Total Current liabilities (C)	**30,046.41**	**26,098.24**	**27,727.33**
Total Liabilities (B+C)	**49,060.24**	**45,390.55**	**46,978.35**
Total Equity and Liabilities (A+B+C)	**64,862.34**	**59,288.04**	**61,796.25**

KARP & CO. FRN-018061C CHARTERED ACCOUNTANTS INDIA

For MANOMAY TEX INDIA LTD

MANAGING DIRECTOR

(ii)	STATEMENT OF CASH FLOW	(Rs. in Lakhs) Half Year ended 30.09.2025 Un-Audited	(Rs. in Lakhs) Half Year ended 30.09.2024 Un-Audited	(Rs. in Lakhs) Year ended 31.03.2025 Audited
	Particulars			
A	**Cash flows from operating activities**			
	Profit / (loss) before tax	1,338.72	1,324.92	2,587.35
	Adjustments for:			
	Depreciation, amortization and impairment expenses	1,435.23	1,538.79	2,939.97
	Net (gain) / loss on sale of property, plant & equipment	-	-	-
	Provisions	224.49	318.14	111.52
	Amortisation of deferred finance cost	1.39	1.14	3.74
	Interest paid	1,551.33	1,460.65	3,180.16
	Interest income	(35.47)	(43.66)	(144.23)
	Operating profit / (loss) before working capital changes	**4,515.68**	**4,599.98**	**8,678.51**
	Movements in working capital:			
	(Increase) / decrease in trade receivables	(2,820.62)	(857.27)	(84.19)
	(Increase) / decrease in financial assets	1.94	(1,678.75)	(1,916.64)
	(Increase) / decrease in other assets	(308.18)	129.78	(215.15)
	(Increase)/decrease in inventories	(454.48)	(1,045.08)	(3,910.32)
	Increase / (decrease) in trade payables	(2,299.46)	558.40	(1,016.29)
	Increase / (decrease) in financial liabilities	(173.26)	(356.94)	174.13
	Increase / (decrease) in other liabilities	77.61	(822.13)	(806.82)
	Cash generated from/(used in) Operations before tax	**(1,460.76)**	**528.00**	**903.23**
	Direct taxes paid	(256.73)	(149.81)	(487.76)
	Net cash flows from / (used in) operating activities	**(1,717.49)**	**378.19**	**415.47**
B	**Cash flows from investing activities**			
	Acquisition of property, plant & equipment	(968.33)	(963.32)	(2,104.07)
	Acquisition of intangible assets	-	-	(9.93)
	(Acquisition) / Sale of investments	-	-	(0.60)
	(Investment in) / Maturity of bank deposits	46.77	1,888.19	1,794.15
	Proceeds from sale of property, plant & equipment	-		
	TUF Subsidy Refund	-	-	-
	Net cash flows from / (used in) investing activities	**(921.56)**	**924.87**	**(320.45)**
C	**Cash flows from financing activities**			
	Receipts from term borrowings	(708.33)	(595.63)	(236.75)
	Increase\ (decrease) in share Capital Money	-	-	-
	Increase\ (decrease) in short term borrowings from banks	4,872.66	626.66	3,094.83
	Interest paid	(1,515.85)	(1,416.99)	(3,035.93)
	Net cash flows from / (used in) financing activities	**2,648.48**	**(1,385.97)**	**(177.85)**
	Net increase / (decrease) in cash and cash equivalents	**9.43**	**(82.90)**	**(82.83)**
	Opening cash and cash equivalents	38.65	121.48	121.48
	Closing cash and cash equivalents	**48.08**	**38.58**	**38.65**

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,2025.
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, 2025. The Statutory Auditors have carried out "Limited Review" of the Results for the Quarter and Half Year ended 30th September, 2025.

For Manomay Tex India Limited

For MANOMAY TEX INDIA LTD

MANAGING DIRECTOR

Yogesh Laddha

Managing Director

DIN: - 02398508

Place: Bhilwara (Rajasthan) India

Date: 14.11.2025

K A R P & Co.

Chartered Accountants

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

INDIA

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, 2025

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 2025 ("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
FRN: 018061C

Alok Palod

K A R P & CO. FRN-018061C CA INDIA CHARTERED ACCOUNTANTS

Alok Palod
(Partner)
M.No. 417729
Place: Bhilwara
Date: 14.11.2025
UDIN: 25417729BMGYPE6634

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