

MANOMAY TEX INDIA LIMITED

CIN : L18101RJ2009PTC029617

Registered Office: Manomay Text India Private Limited

Mail Id : ykladdha@hotmail.com

Registered Office: P-NSA MARKET

Contact No : 01482-246983

Plot No. 10, Phase - II, Sector - 17, G.T. Road

Website: www.manomaytexindia.com

STC/Regd/Off/09/2

Date: 04.12.2019

Manomay Text India Private Limited

BSR Branch

Place: Jaipur, Rajasthan

Dated: Jaipur

Amount: 100000/-

Slip Code: 540396

Symbol: MTH

Subject: Outcome of 05/2019-20 Board Meeting held on 13th November, 2019 at registered office of the Company at 01:30 P.M. as per Regulation 30 read with Schedule III(A)(IV) of the SEBI (LODR)

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MANOMAY TEX INDIA LIMITED
CASH FLOW STATEMENT FOR THE YEAR ENDED 30th SEP 2019

RS. IN LAKHS

B. CASH FLOW FROM INVESTING ACTIVITIES		
(a) Purchase of fixed assets	-69.27	-3105.42
(b) Proceeds from sale of fixed assets	0.00	33.95
(c) Decrease in other long-term loans and advances	-0.76	-11.84
(d) Changes in capital WIP	-26.44	2383.83
(e) Changes in Long Term Provision	0.00	11.10
(f) Changes in Non Current Assets	0.64	0.07
(g) Tuf Subsidy Received	0.00	198.63
NET CASH GENERATED FROM INVESTING ACTIVITIES (B)	-95.83	-489.68
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	-464.93	-89.81
(d) Interest and other finance costs	-365.49	-734.61
(e) Changes in Deferred Tax Liabilities	-32.59	182.83
(f) Amortisation Exp.	0.00	0.00
NET CASH USED IN FINANCING ACTIVITIES (C)	-863.01	-641.60
D) NET INCREASE/ DECREASE IN CASH (A+ B + C)	13.68	14.91
Add: Cash and cash equivalents at the beginning of the period	374.17	359.26
IV Cash and cash equivalents at the end of the period	387.85	374.17

MANOMAY TEX INDIA LIMITED
For MANOMAY TEX INDIA LTD



MANAGING DIRECTOR
Mr. YOGESH LADDHA
Managing Director
DIN: 02398508