

MANOR ESTATES AND INDUSTRIES LIMITED

Regd. Office: S No. 321, Kallakal Village, Gajwel TQ, Medak District, Telangana 502336
CIN: L45400TG1992PLC014389 Phone: 8897642711 E-mail: meilmedak@gmail.com
Website: www.meilmedak.in GSTIN: 36AABCK2979A1ZO

Date: 13.08.2021

To,
The General Manager,
Listing Department,
BSE Limited,
1st Floor, New Trading Wing,
Rotunda Building, P.J. Towers,
Dalal Street Fort,
Mumbai-400001

Dear Sir/Ma'am,

**Sub: Financial Results for the quarter ended 30th June 2021 – Regulation
33(3)(a) of SEBI (LODR) Regulations, 2015**

Ref: Company Scrip Code: 526115

It is hereby informed that the board of directors of the company at its meeting held on Friday, 13th August 2021, interalia, considered and approved the financial results for the quarter ended 30th June 2021.

A copy of the said financial results for the quarter ended 30th June 2021, along with a copy of the Statement of Assets and Liabilities and of the Audit Report [Limited Review Report] are attached herewith.

Kindly take the same on record.

Thanking You,
for **Manor Estates and Industries Limited**


Krati Garg

Company Secretary & Compliance Officer

MANOR ESTATES AND INDUSTRIES LIMITED

Regd. Office: S.No.321, Kallakal Village, Toopran Mandal, Medak Dist., Telangana - 502336, India
CIN: L45400TG1992PLC014389 Phone: 8897642711 Email: meilmedak@gmail.com Website: www.meilmedak.in

(Rs. In Lakhs except EPS)

Standalone un-audited financial results of Manor Estates and Industries Limited for the quarter ended 30th June, 2021, prepared in compliance with the Indian Accounting Standard (Ind-AS)

Particulars	Quarter Ended			Year Ended	
	Quarter Ended	Quarter Ended	Quarter Ended	Year to date figures for Current period ended	Year to date figures for Previous Year ended
	30.06.2021 (Un-audited)	31.03.2021 (Audited)	30.06.2020 (Un Audited)	31.03.2021 (Audited)	31.03.2020 (Audited)
			-	-	-
1. Income from Operations					
(a) Net Sales/ Income from Operations	-	-	-	-	-
(b) Other Income (Net)	-	2.80	-	2.80	-
Total Income from Operations	-	2.80	-	2.80	-
2. Expenses :					
(a) Cost of Materials Consumed	-	-	-	-	-
(b) Purchase of Stock-in-Trade	-	-	-	-	-
(c) Changes in inventories of finished goods, work-in-progress and stock in trade	-	-	-	-	-
(d) Employees benefits expense	-	-	-	-	-
(e) Finance Cost	-	-	-	-	-
(f) Depreciation* and Amortisation expense	-	-	-	-	-
(g) Other Expenses	3.66	39.80	3.86	40.86	26.73
Total Expenses	3.66	39.80	3.86	40.86	26.73
3. Profit/(Loss) from before exceptional items and tax (1-2)	(3.66)	(37.00)	(3.86)	(38.06)	(26.73)
4. Exceptional Items	-	-	-	-	-
5. Profit/(Loss) for the period (3-4)	(3.66)	(37.00)	(3.86)	(38.06)	(26.73)
6. Tax expense					
(a) Current Tax	-	-	-	-	-
(b) Deferred Tax	-	-	-	-	-
7. Profit / (loss) for the period from continuing operations (6-7)	(3.66)	(37.00)	(3.86)	(38.06)	(26.73)
8. Profit / (loss) from discontinued operations	-	-	-	-	-
9. Tax expense of discontinued operations	-	-	-	-	-
10. Profit / (loss) from discontinued operations after tax	-	-	-	-	-
11. Profit/ (loss) for the period (7+10)	(3.66)	(37.00)	(3.86)	(38.06)	(26.73)
12. Other comprehensive income, net of income tax					
(a)(i) Items that will not be reclassified to profit or loss	-	-	-	-	-
(ii) Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-
(b)(i) Items that will be reclassified to profit or loss	-	-	-	-	-
(ii) Income tax relating to items that will be reclassified to profit or loss	-	-	-	-	-
Total other comprehensive income, net of income tax	-	-	-	-	-
13. Total Comprehensive income/(loss) for the period (11+12)	(3.66)	(37.00)	(3.86)	(38.06)	(26.73)
14. Paid-up equity share capital (Face Value of Rs. 10/- each)	823.50	823.50	823.50	823.50	823.50
15. Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	817.85	814.19	(776.13)	(814.19)	(776.13)
16.i. Earnings Per Share (before extraordinary Items)					
(a) Basic	(0.04)	(0.45)	(0.05)	(0.46)	(0.32)
(b) Diluted	(0.04)	(0.45)	(0.05)	(0.46)	(0.32)
16.ii. Earning Per Share (after extraordinary items) (of Rs. 10/0 (not annualised):					
(a) Basic	(0.04)	(0.45)	(0.05)	(0.46)	(0.32)
(b) Diluted	(0.04)	(0.45)	(0.05)	(0.46)	(0.32)
B. INVESTOR COMPLAINTS					
Pending at the beginning of the quarter		Nil			
Received during the quarter ended 30th June, 2017		Nil			
Disposed during the quarter ended 30th June, 2017		Nil			
Remaining unresolved at the end of quarter		Nil			

NOTES:

1) The Un-audited financial statements for the quarter ended 30th June 2021 have been taken on record by the Board of Directors at its meeting held on 13th August 2021. The statutory auditors have reviewed the financial results. The information presented above is extracted from the unaudited financial statements. The financial statements are prepared in accordance with the Indian Accounting Standard (Ind-AS) as prescribed under Section 133 of the Companies Act, 2013 read with Rule 3 of the Companies (Indian Accounting Standards) Rules, 2015 and Companies (Indian Accounting Standards) Amendment Rules, 2016.

2) The company has permanently suspended its operations for production of socks;

3) The company is not yet engaged in any other segment, as per Ind AS -108- Operating Segments;

4) *No Depreciation was provided for the current quarter as the Company has permanently stopped its operations and the Assets are held for sale

5) Figures of the previous periods have been regrouped where ever necessary;

By the order of the Board,

for MANOR ESTATES AND INDUSTRIES LIMITED

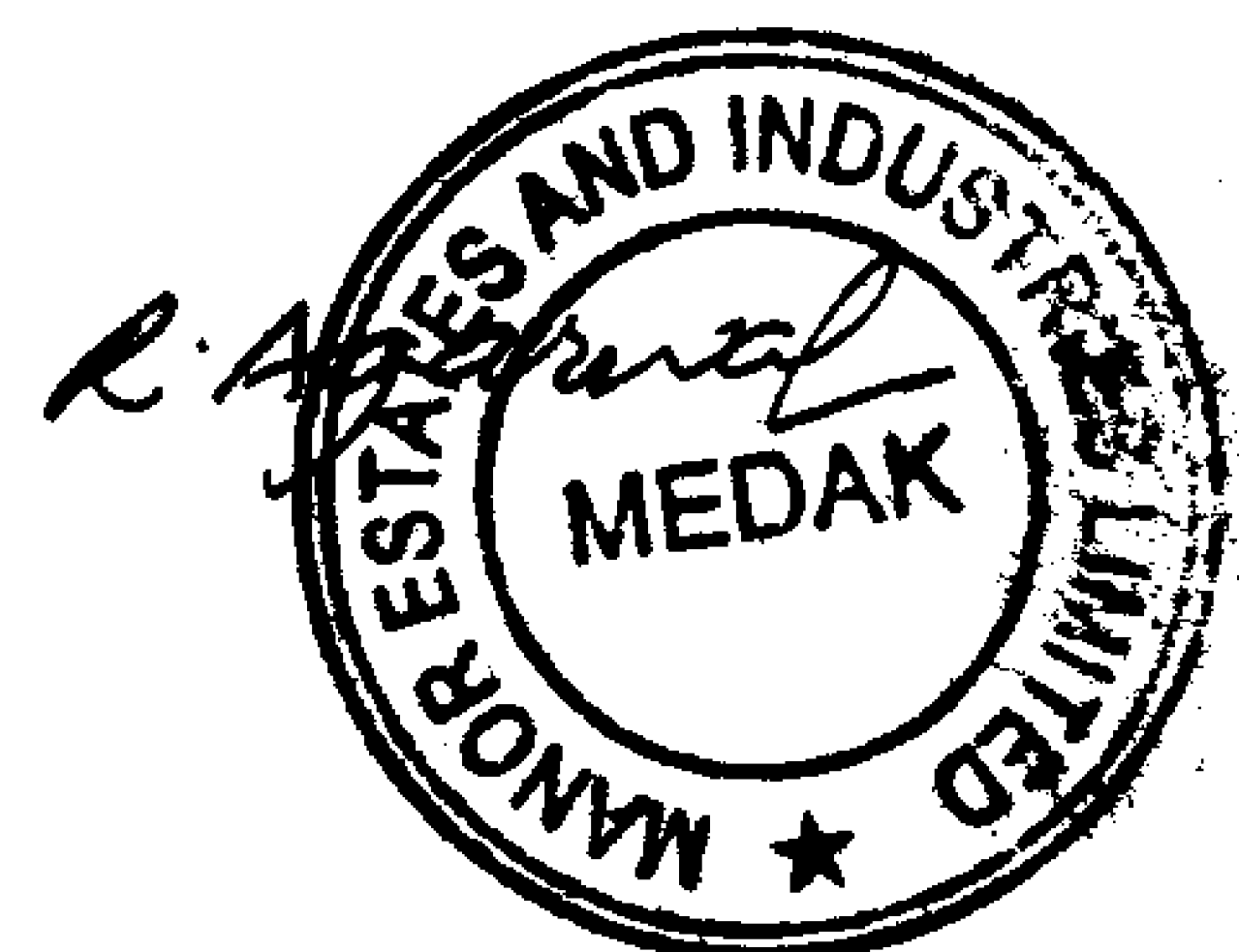
Place: Medak

Date: 13.08.2021

R. Agarwal
Rishabh Agarwal
Whole-time Director
DIN: 06963740

Reconciliation of Net profit or loss reported in accordance with Indian GAAP to total Comprehensive income in accordance with Ind AS is given below

	Rs. in lakhs		
Particulars	Quarter ended 30th June 2021	Year ended Mar 31, 2021	Year ended Mar 31, 2020
Net Profit as per Previous GAAP (Indian GAAP)	(3.66)	(38.06)	(26.73)
Ind AS adjustments: Add / (less)	-	-	-
Total Ind AS Adjustments	-	-	-
Total Comprehensive income as per Ind AS	(3.66)	(38.06)	(26.73)



Manor Estates and Industries Limited
Statement of Assets and Liabilities as on 30.06.2021

(Rs. In lakhs)

	As at 30/06/2021 (Un-audited)	As at 31/03/2021 (Audited)
Particulars	Amount Rs.	Amount Rs.
ASSETS		
Non-current assets		
(a) Fixed assets		
(i) Tangible assets	157.06	157.06
(ii) Capital Work In Progress	-	-
(b) Goodwill on consolidation *	-	-
(c) Non-current investments	-	-
(d) Deferred tax assets (net)	-	-
(e) Long-term loans and advances	-	-
(f) Other non-current assets	-	-
Sub-total - Non-current assets	157.06	157.06
Current assets		
(a) Current investments	-	-
(b) Inventories	13.74	13.74
(c) Trade receivables	-	-
(d) Cash and cash equivalents	0.32	4.38
(e) Short-term loans and advances	-	-
(f) Other current assets	2.16	1.52
Sub-total - Current assets	16.22	19.64
TOTAL - ASSETS	173.28	176.70
EQUITY AND LIABILITIES		
Shareholders' funds		
(a) Share capital	823.50	823.50
(b) Reserves and surplus	(817.85)	(814.19)
(c) Money received against share	-	-
Sub-total - Shareholders' funds	5.65	9.31
Share application money pending allotment	-	-
Non-current liabilities		
(a) Long-term borrowings	67.49	67.25
(b) Deferred tax liabilities (net)	-	-
(c) Other long-term liabilities	100.00	100.00
(d) Long-term provisions	-	-
Sub-total - Non-current liabilities	167.49	167.25
Current liabilities		
(a) Short-term borrowings	-	-
(b) Trade payables	-	-
(c) Other current liabilities	0.14	0.14
(d) Short-term provisions	-	-
Sub-total - Current liabilities	0.14	0.14
TOTAL - EQUITY AND LIABILITIES	173.28	176.70

By the order of the Board,
For MANOR ESTATES AND INDUSTRIES LIMITED

Place: Medak
Date: 13.08.2021

R. Agarwal
Rishabh Agarwal
Whole-time Director
DIN: 06963740

Manor Estates and Industries Limited

Balance Sheet as at 30th June, 2021

Particulars	Notes	As at 30.06.2021 Rupees	As at 31.03.2021 Rupees
<u>ASSETS</u>			
Non -current assets			
(a) Property, Plant and Equipment	1	1,57,05,850	1,57,05,850
Current assets			
(a) Inventories	2	13,74,371	13,74,371
(b) Financial Assets			
(i) Cash and cash equivalents	3	32,594	4,38,337
(c) Other current assets	4	2,15,807	1,52,357
		1,73,28,622	1,76,70,915
<u>EQUITY AND LIABILITIES</u>			
Equity			
(a) Equity Share Capital	5	8,23,50,000	8,23,50,000
(b) Other Equity	6	(8,17,84,705)	(8,14,18,908)
Non-Current Liabilities			
(a) Financial Liabilities			
(i) Borrowings	7	67,49,215	67,25,711
(ii) Other Financial Liabilities	8	1,00,00,000	1,00,00,000
Current Liabilities			
(a) Trade Payables	9	14,112	14,112
		1,73,28,622	1,76,70,915

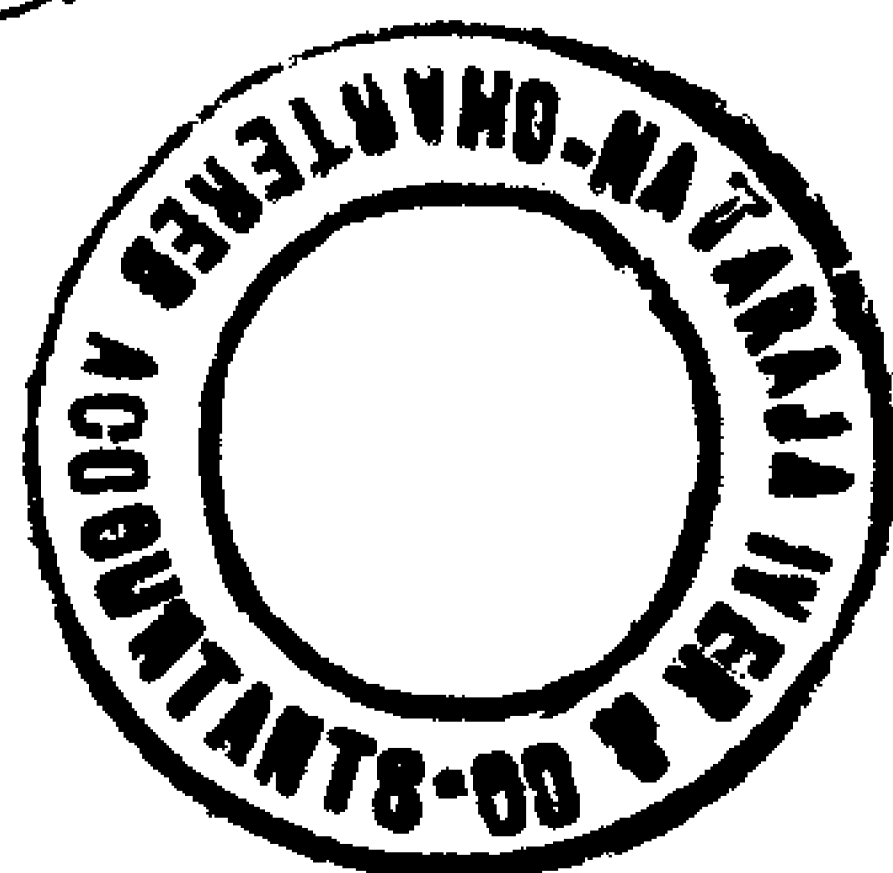
As per our review report of even date

For NATARAJA IYER & CO.

Chartered Accountants





Partner



Place: Hyderabad

Date : 13.08.2021

For and on behalf of the Board

Anil Agarwal

Rishabh Agarwal

Director

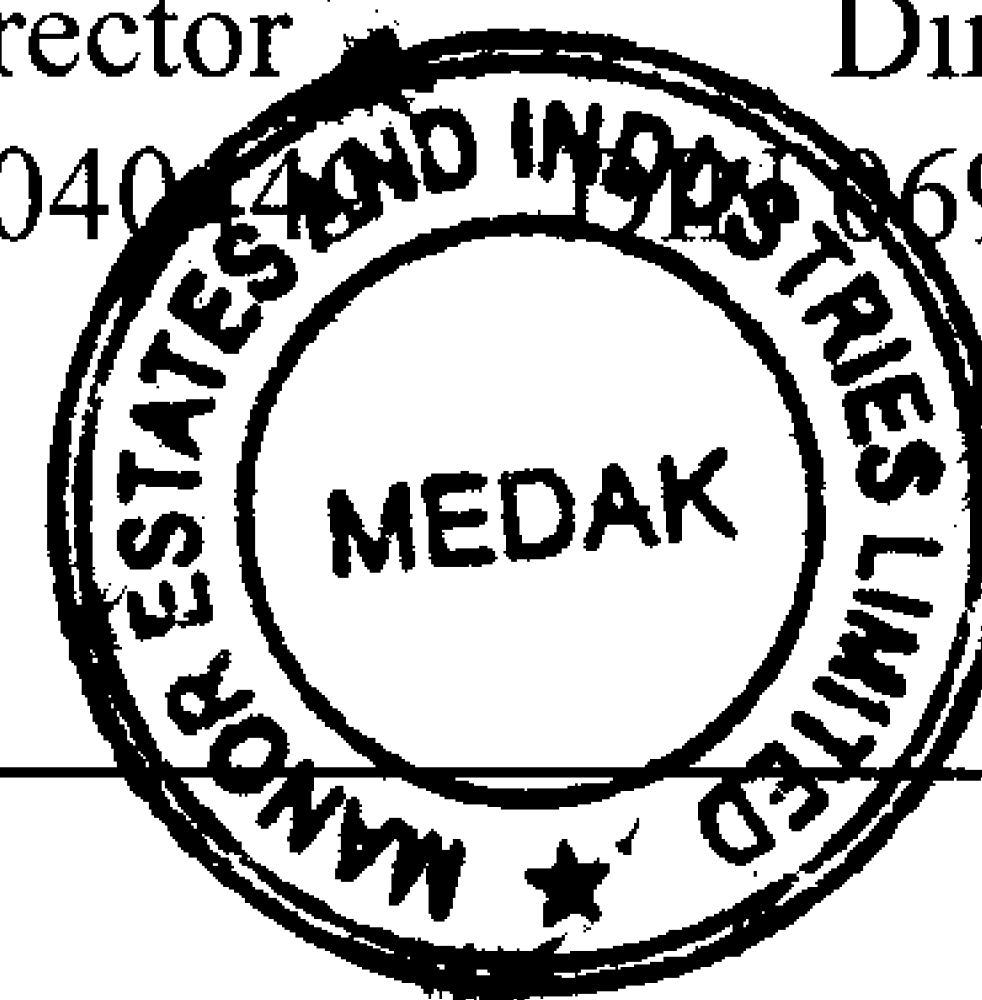
Director

DIN 00040

86963740

Place: Medak

Date : 13.08.2021



Manor Estates and Industries Limited
Statement of Profit and Loss Statement for the quarter ended 30th June, 2021

	Notes	For the period ended 30.06.2021 Rupees	For the year ended 31.03.2021 Rupees
Income from Operations:			
Other Income	10	-	2,80,000
Total Revenue (I+II)		-	2,80,000
Expenses:			
Cost of materials consumed		-	-
Purchase of Stock in trade		-	-
Changes in Inventory of Finished Goods, Work in progress & Stock in Trade		-	-
Employee Benefit Expenses		-	-
Finance Cost	-	29	207
Depreciation and amortisation expense		-	-
Other Expenses	11	365768	5,50,384
Capital Work in Progress / Building Written off		-	17,28,371
Provision for Obsolate Inventory		-	18,06,544
Total Expenses		3,65,797	40,85,506
Profit before exceptional and extraordinary items and tax (III - IV)		(3,65,797)	(38,05,506)
Exceptional items		-	-
(Loss) / Profit before Tax (V-VI)		(3,65,797)	(38,05,506)
Tax expense:		-	-
(1) Current tax		-	-
(2) Deferred tax		-	-
Profit (Loss) for the period from continuing operations (VII-VIII)		-	-
Profit/(loss) from discontinuing operations		-	-
Tax expense of discontinuing operations		-	-
Profit/(loss) from Discontinuing operations (after tax) (XII-XIII)		-	-
Profit (Loss) for the period (XI + XIV)		(3,65,797)	(38,05,506)

As per our review report of even date
For NATARAJA IYER & CO.
Chartered Accountants



Partner

Place: Hyderabad

Date : 13.08.2021



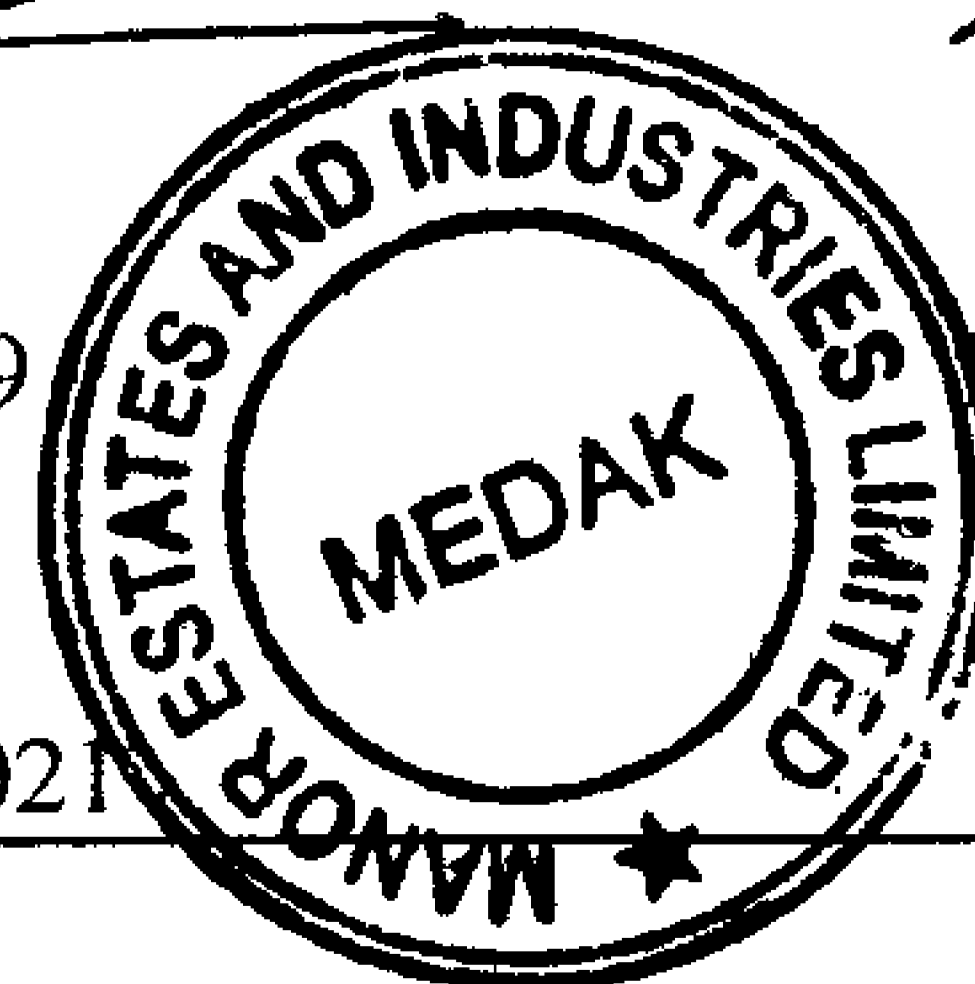
For and on behalf of the Board



Anil Agarwal
Director
DIN 00040449

Place : Medak

Date : 13.08.2021





Rishabh Agarwal
Director
DIN 06963740

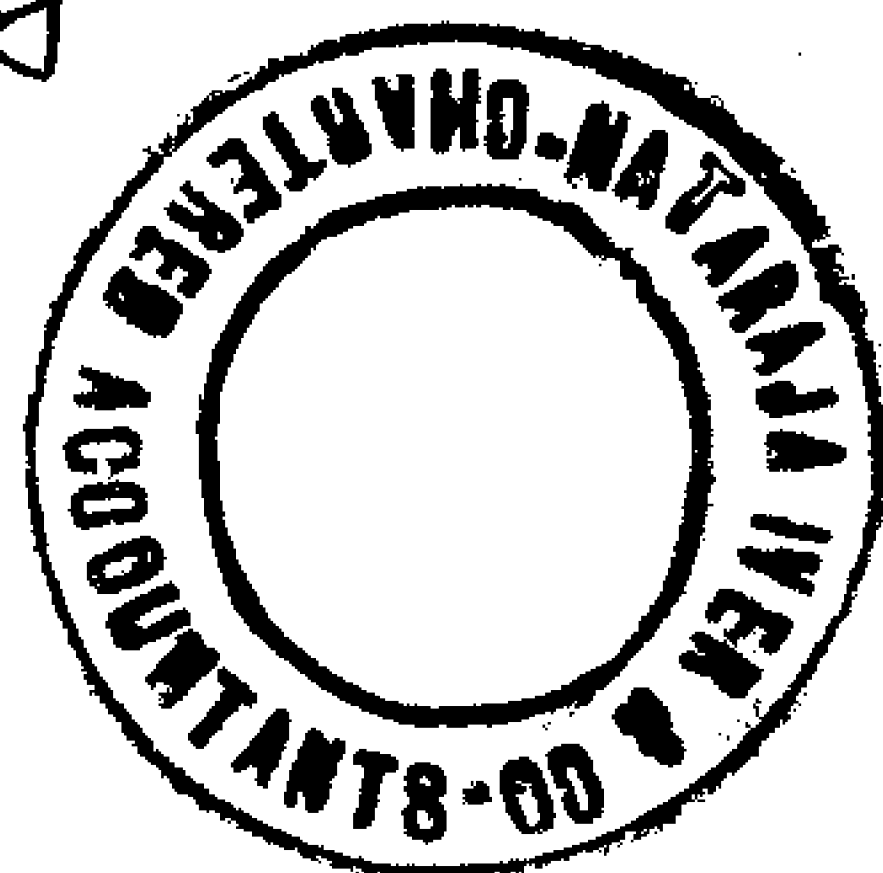
Manor Estates and Industries Limited
Cash Flow Statement for the period ended 30th June, 2021

	Particulars	As at 30.06.2021 Rupees	As at 31.03.2021 Rupees
A	<u>CASH FLOW FROM OPERATING ACTIVITIES</u>		
1	Net profit /Loss before tax and extra-ordinary items	(3,65,797)	(38,05,506)
	Adjustments For :		
2	CWIP Written off	-	17,28,371
3	Excess provision written back	-	(2,80,000)
4	Provision for obsolescy of Inventory	-	18,06,544
	Operating Profit /Loss Before working Capital Changes	(3,65,797)	(5,50,591)
	Adjustments For :		
5	Trade receivables	-	-
6	Inventories	-	-
7	Other receivables	-	-
8	Trade Payables	-	14,112
9	Other Current Assets	(63,450)	87,580
10	Other current liabilities	-	-
	Cash Generated from operations	(63,450)	1,01,692
11	Direct Taxes	-	-
	Cash Flow before Extra-ordinary Items	(63,450)	1,01,692
12	Extra-ordinary / Prior period Items	-	-
	Net Cash Flow from operating Activities	(4,29,247)	(4,48,899)
B	<u>CASH FLOW FROM INVESTING ACTIVITIES</u>		
13	Loans to Companies	-	-
14	Purchase of Fixed Assets	-	-
15	Decrease in Capital work in progress	-	-
16	Decrease/ (Increase) in Investment	-	-
17	Sale of Fixed Assets (Gross Value)	-	8,35,000
18	Interest Income	-	-
	Net Cash Flow for Investing Activities	-	8,35,000
C	<u>CASH FLOW FROM FINANCING ACTIVITIES</u>		
19	Proceeds from Issue of share capital (net of Share Issue Expenses)	-	-
20	Proceeds from/repayment of Long Term Borrowings	23,504	(85,63,464)
21	Repayment of Financial Liability	-	-
22	Dividend	-	-
	Net Cash Flows from Financing Activities	23,504	(85,63,464)
	Net Increase / Decrease in Cash + Cash equivalents	(4,05,743)	(81,77,363)
	Opening Balance	438337	86,15,700
	Closing Balance	32,594	4,38,337

As per our review report of even date
For NATARAJA IYER & CO.
Chartered Accountants

PARTNER

Place: Hyderabad
Date: 13.08.2021

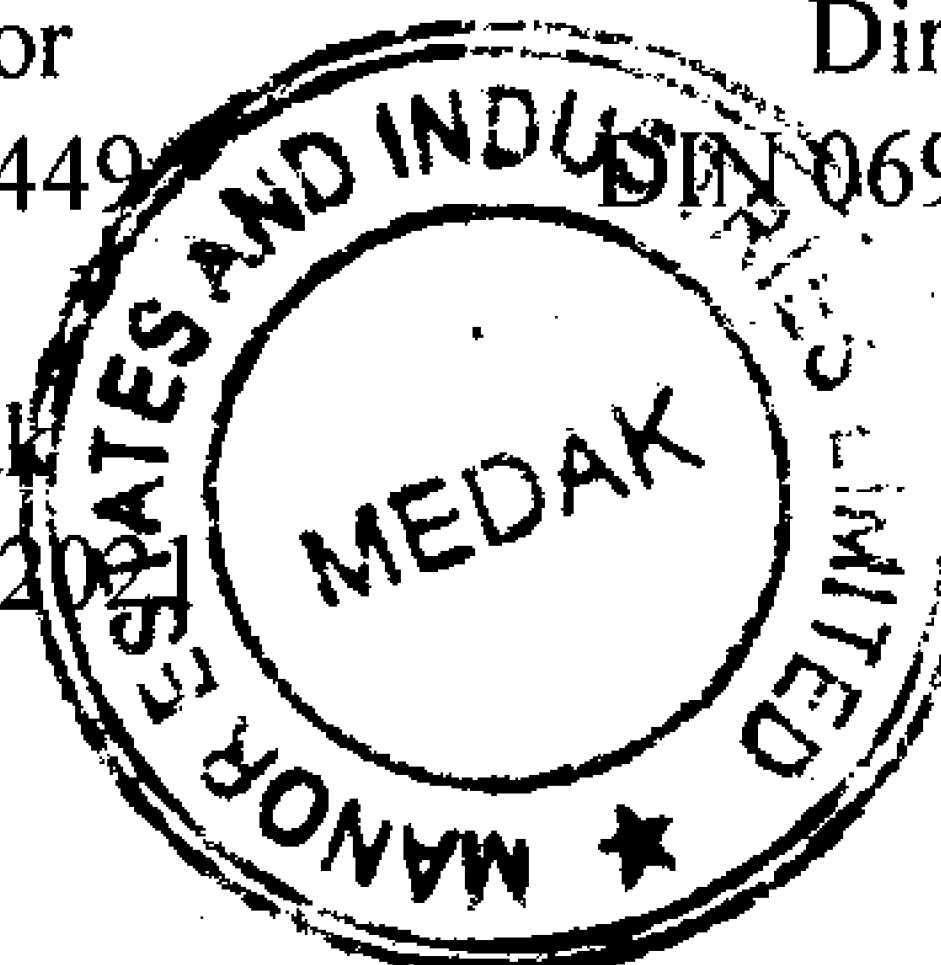


For and on behalf of the Board

Anil Agarwal
Anil Agarwal
Director
DIN 00040449

Rishabh Agarwal
Rishabh Agarwal
Director
DIN 06963740

Place: Medak
Date: 13.08.2021



Independent Auditors' Review Report on Standalone Unaudited Quarterly Financial Results of the Company pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended)

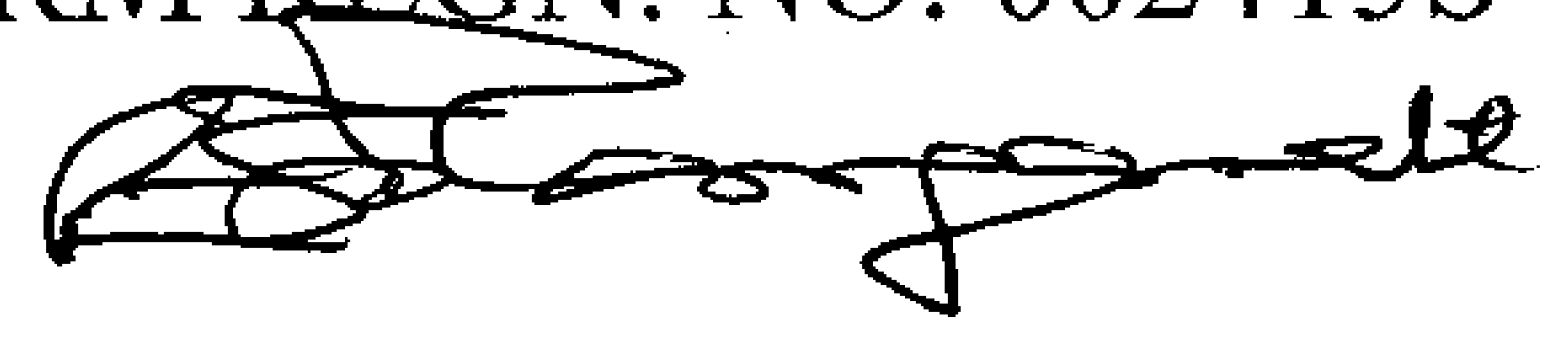
To
The Board of Directors of
Manor Estates and Industries Limited

1. We have reviewed the accompanying statement of standalone unaudited financial results ('the Statement') of Manor Estates and Industries Limited ('the Company') for the quarter ended 30th June, 2021, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), including relevant circulars issued by the SEBI from time to time.
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 Indian Accounting Standard 34, Interim Financial Reporting ('Ind As 34'), prescribed under Section 133 of the Companies Act, 2013 ('the Act'), and other accounting principles generally accepted in India and is in compliance with the presentation and disclosure requirements of Regulations 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), including relevant circulars issued by the SEBI from time to time. Our responsibility is to express a conclusion on the Statement based on over 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 required that we plan and perform the review to obtain moderate assurance as to whether the statement is free of material misstatement. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with the Standards on Auditing specified under Section 143(10) of the Act, and consequently, does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. 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, prepared in accordance with the recognition and measurement principles laid down in Ind AS34, prescribed under Section 133 of the Act, the SEBI Circulars, and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in accordance with 'the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), including the manner in which it is to be disclosed, or that it contains any material misstatement.

For NATARAJA IYER & CO.
CHARTERED ACCOUNTANTS
FIRM REGN. NO. 002413S



Hyderabad,
Date: 13.08.2021

PARTNER
Membership No. 013924
UDIN: 21013924AAAAER
1105

