

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

12th February 2021

To
The General Manager,
Listing Department,
Bombay Stock Exchange 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 31st December 2020 – Regulation 33(3)(a)

Ref: Company Scrip Code 526115

With reference to the subject cited, it is hereby informed that the Board of Directors of the Company at its meeting held on Friday, 12th February 2021 at 1:00 P.M. held at the registered office of the Company, inter alia, considered and approved the un-audited financial results for the quarter ended 31st December 2020.

Copy of un-audited financial results for the quarter ended 31st December 2020 and Limited review report is enclosed herewith.

Kindly take the same on record and acknowledge the receipt of the same.

Thanking You,

Yours faithfully

for Manor Estates and Industries Limited



Anil Agarwal

Director

DIN: 00040449

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)

Statement of Standalone Unaudited Financial Results for the quarter ended December 31, 2020

| Particulars | Three months ended 31.12.2020 (Un-audited) | Three months ended 30.09.2020 (Un-audited) | Three months ended 31.12.2019 (Un-audited) | Year to date figures for Current period ended 31.12.2020 (Un-audited) | Year to date figures for Previous Year ended 31.12.2019 (Un-Audited) | Previous Year ended 31.03.2020 (Audited) |
|---|--|--|--|--|---|--|
| 1. Income | | | | | | |
| (a) Net Sales/ Income from Operations | - | - | - | - | - | - |
| (b) Other Income (Net) | - | - | - | - | - | - |
| Total Income | - | - | - | - | - | - |
| 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 | - | - | - | - | 0.00 | - |
| (f) Depreciation* and Amortisation expense | - | - | - | - | - | - |
| (g) Other Expenses | 1.05 | 0.10 | 0.18 | 5.02 | 23.45 | 26.73 |
| Total Expenses | 1.05 | 0.10 | 0.18 | 5.02 | 23.46 | 26.73 |
| 3. Profit/(Loss) from before exceptional items and tax (1-2) | (1.05) | (0.10) | (0.18) | (5.02) | (23.46) | (26.73) |
| 4. Exceptional Items | - | - | (0.23) | - | - | - |
| 5. Profit/(Loss) for the period (3-4) | (1.05) | (0.10) | 0.06 | (5.02) | (23.46) | (26.73) |
| 6. Tax expense | | | | | | |
| (a) Current Tax | - | - | - | - | - | - |
| (b) Deferred Tax | - | - | - | - | - | - |
| 7. Profit / (loss) for the period from continuing operations (6-7) | (1.05) | (0.10) | 0.06 | (5.02) | (23.46) | (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) | (1.05) | (0.10) | 0.06 | (5.02) | (23.46) | (26.73) |
| 12. Other comprehensive income, net of income tax | | | | | | |
| (a) Items that will not be reclassified to profit or loss | - | - | - | - | - | - |
| (b) 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) | (1.05) | (0.10) | 0.06 | (5.02) | (23.46) | (26.73) |
| 14. Paid-up equity share capital (Face Value of Rs. 10/- each) | 823.50 | 823.50 | 823.50 | 823.50 | 823.50 | 823.50 |
| 15. Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year | | | | | | (776.13) |
| 16.i. Earnings Per Share (before extraordinary Items) | | | | | | |
| (a) Basic | (0.01) | - | - | (0.06) | (0.28) | (0.32) |
| (b) Diluted | (0.01) | - | - | (0.06) | (0.28) | (0.32) |
| 16.ii. Earning Per Share (after extraordinary items) (of Rs. 10/0 (not annualised): | | | | | | |
| (a) Basic | (0.01) | - | - | (0.06) | (0.28) | (0.32) |
| (b) Diluted | (0.01) | - | - | (0.06) | (0.28) | (0.32) |
| B. INVESTOR COMPLAINTS | | | | | | |
| Pending at the beginning of the quarter | Nil | | | | | |
| Received during the quarter ended 31st December, 2020 | Nil | | | | | |
| Diposed during the quarter ended 31st December, 2020 | Nil | | | | | |
| Remaining unresolved at the end of quarter | Nil | | | | | |

NOTES:

- The un-audited financial statements for the quarter ended December 31, 2020 have been reviewed by the audit committee and approved by the Board of Directors at its meeting held on 12th February 2021. Limited review of the same has been carried out by the Statutory Auditors. The information presented above is extracted of 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.
- The company has permanently suspended its operations for production of socks;
- The company is not yet engaged in any other segment, as per Ind AS -108 - Operating Segments;
- *No Depreciation was provided for the current quarter as the Company has permanently stopped its operations and the Assets are held for sale
- Figures of the previous periods have been regrouped where ever necessary;

Place: Medak
Date: 12.02.2021

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


Anil Agarwal
Director

DIN: 00040449

Manor Estates and Industries Limited


Statement of Assets and Liabilities

(Rs. In lakhs)

| Standalone Statement of Assets and Liabilities | As at 31/12/2020 | As at 30/09/2020 |
|--|------------------|------------------|
| Particulars | Amount Rs. | Amount Rs. |
| ASSETS | | |
| Non-current assets | | |
| (a) Property, Plant and Equipment | | |
| (i) Tangible assets | 157.06 | 165.41 |
| (ii) Capital Work In Progress | 17.28 | 17.28 |
| (b) Non-current investments | - | - |
| (c) Deferred tax assets (net) | - | - |
| (d) Long-term loans and advances | - | - |
| (e) Other non-current assets | - | - |
| Sub-total - Non-current assets | 174.34 | 182.69 |
| Current assets | | |
| (a) Current investments | - | - |
| (b) Inventories | 31.81 | 31.81 |
| (c) Trade receivables | - | - |
| (d) Cash and cash equivalents | 4.85 | 0.45 |
| (e) Short-term loans and advances | - | - |
| (f) Other current assets | 1.76 | 3.04 |
| Sub-total - Current assets | 38.42 | 35.30 |
| TOTAL - ASSETS | 212.76 | 217.99 |
| EQUITY AND LIABILITIES | | |
| Shareholders' funds | | |
| (a) Share capital | 823.50 | 823.50 |
| (b) Reserves and surplus | (781.15) | (780.10) |
| (c) Money received against share | - | - |
| Sub-total - Shareholders' funds | 42.35 | 43.40 |
| Share application money pending allotment | - | - |
| Non-current liabilities | | |
| (a) Long-term borrowings | 67.43 | 71.73 |
| (b) Deferred tax liabilities (net) | - | - |
| (c) Other long-term liabilities | 100.00 | 100.00 |
| (d) Long-term provisions | - | - |
| Sub-total - Non-current liabilities | 167.43 | 171.73 |
| Current liabilities | | |
| (a) Short-term borrowings | - | - |
| (b) Other current liabilities | 0.18 | 0.06 |
| (c) Short-term provisions | 2.80 | 2.80 |
| Sub-total - Current liabilities | 2.98 | 2.86 |
| TOTAL - EQUITY AND LIABILITIES | 212.76 | 217.99 |

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

Place: Medak
Date: 12.02.2021


Anil Agarwal
Director
DIN: 00040449


Manor Estates and Industries Limited

Statement of Cash Flows

(Rs. in Lakhs)

| | Particulars | For the period ended | For the period ended |
|----------|---|----------------------|----------------------|
| A | <u>CASH FLOW FROM OPERATING ACTIVITIES</u> | | |
| 1 | Net profit /Loss before tax and extra-ordinary items | (1.05) | (0.10) |
| | Adjustments For : | | |
| 2 | Depreciation | - | - |
| 3 | Interest & Other non operating Income | - | - |
| 4 | Profit/Loss from sale of fixed Assets | - | - |
| 5 | Interest - Expenditure | - | - |
| | Operating Profit /Loss Before working Capital Changes | (1.05) | (0.10) |
| | Adjustments For : | | |
| 6 | Trade receivables | - | - |
| 7 | Inventories | - | - |
| 8 | Other receivables | - | - |
| 9 | Trade Payables | - | - |
| 10 | Other Current Assets | 1.27 | - |
| 11 | Other current liabilities | 0.12 | 0.06 |
| | Cash Generated from operations | 0.34 | (0.04) |
| 12 | Interest Paid | - | - |
| 13 | Direct Taxes | - | - |
| | Cash Flow before Extra-ordinary Items | 0.34 | (0.04) |
| 14 | Extra-ordinary / Prior period Items | - | - |
| | Net Cash Flow from operating Activities | 0.34 | (0.04) |
| B | <u>CASH FLOW FROM INVESTING ACTIVITIES</u> | | |
| 15 | Loans to Companies | - | - |
| 16 | Purchase of Fixed Assets | - | - |
| 17 | Decrease in Capital work in progress | - | - |
| 18 | Decrease/ (Increase) in Investment | - | - |
| 19 | Sale of Fixed Assets (Gross Value) | 8.35 | - |
| 20 | Interest Income | - | - |
| | Net Cash Flow from Investing Activities | 8.35 | - |
| C | <u>CASH FLOW FROM FINANCING ACTIVITIES</u> | | |
| 21 | Proceeds from Issue of share capital (net of Share Issue Expenses) | - | - |
| 22 | Proceeds from/repayment of Long Term Borrowings | (4.30) | (79.16) |
| 23 | Repayment of Financial Liability | - | - |
| 24 | Dividend | - | - |
| | Net Cash Flows from Financing Activities | (4.30) | (79.16) |
| | Net Increase / Decrease in Cash and Cash equivalents | 4.39 | (79.20) |
| | Opening Balance | 0.46 | 79.66 |
| | Closing Balance | 4.85 | 0.46 |

As per our report of even date
For Nataraja Iyer & Co.
Chartered Accountants
Firm Regn No: 02413S



E. S. Ranganath

Partner

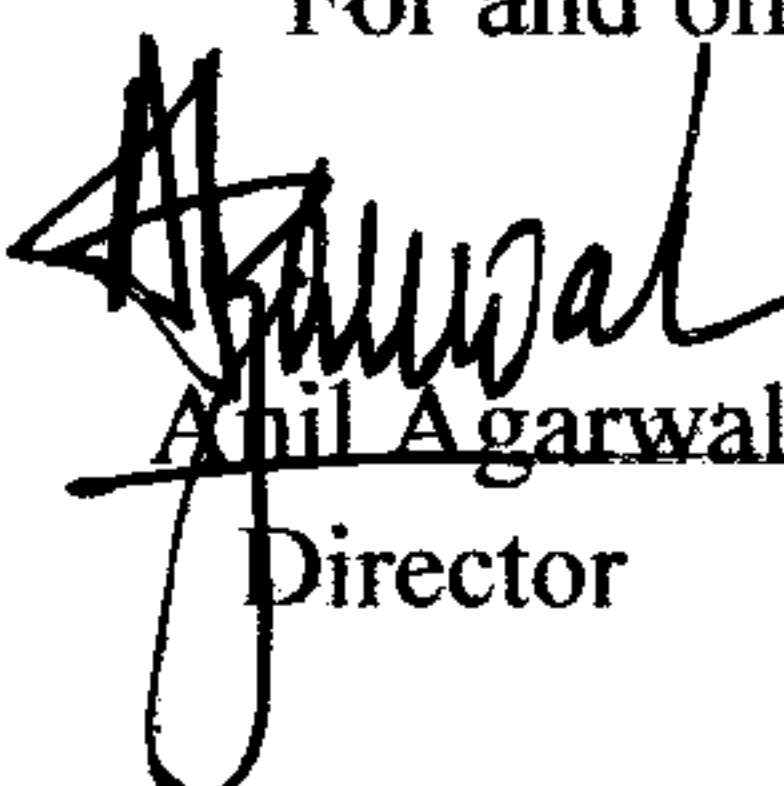
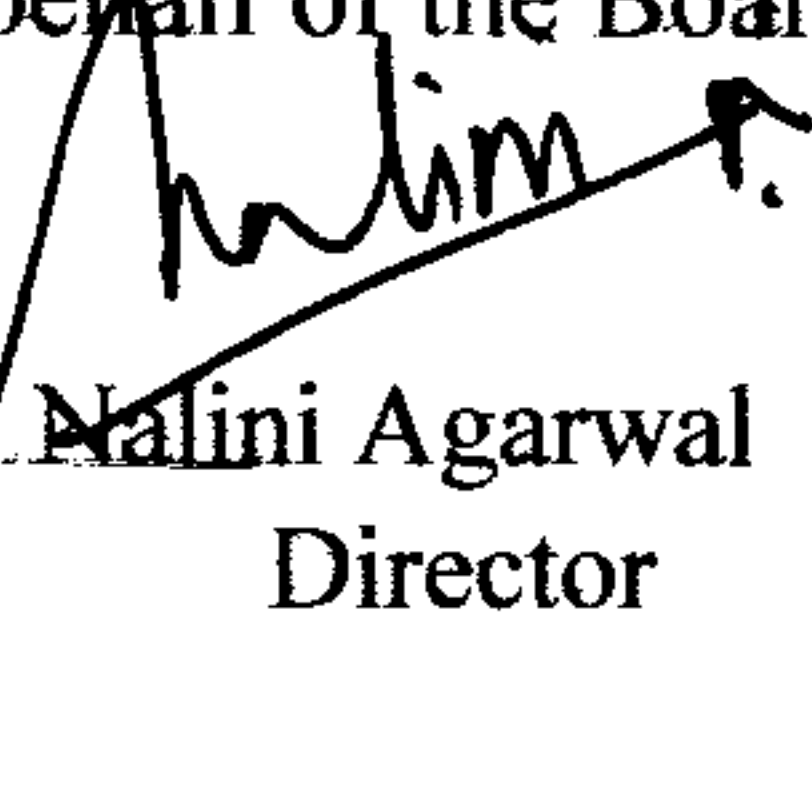
Membership No: 013924

Place: Hyderabad

Date : 12th February, 2021



For and on behalf of the Board

 
Anil Agarwal Nalini Agarwal
Director Director

| Reconciliation of Net profit or loss reported in accordance with Indian GAAP to total Comprehensive income in accordance with Ind AS is given below | | | |
|---|---------------------------------------|------------------------------------|----------------------------|
| Particulars | Quarter ended December 31, 2020 | Year ended December 31, 2019 | Year ended Mar 31, 2020 |
| Net Profit as per Previous GAAP (Indian GAAP) | (1.05) | (23.46) | (26.73) |
| Ind AS adjustments: Add / (less) | - | - | - |
| Total Ind AS Adjustments | - | - | - |
| Total Comprehensive income as per Ind AS | (1.05) | (23.46) | (26.73) |

For Manor Estates And Industries Limited


Director

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

Review Report to

The Board of Directors

Manor Estates and Industries Limited

We have reviewed the accompanying statement of unaudited financial results of Manor Estates and Industries Limited (the Company) for the quarter and nine months period ended 31.12.2020 (the statement). This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, Engagements to Review Financial Statements 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 of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides 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 of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

PLACE: HYDERABAD
DATE : 12.02.2021



For NATARAJA IYER & CO.
CHARTERED ACCOUNTANTS

E.S.RANGANATH
PARTNER

M.NO. 013924

UDIN : 21013924AAAACG5774