

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: 11.02.2022

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 31st December 2021 – Regulation 33(3)(a) of SEBI (LODR) Regulations, 2015

Ref: Company Scrip Code: 526115

With reference to the subject cited, it is hereby informed that the board of directors of the Company at their meeting held on Friday, 11th February 2022 at 3 P.M., inter alia, considered and approved the financial results for the quarter ended 31st December 2021.

A copy of financial results for the quarter ended 31st December 2021, together with a copy of the statement of assets and liabilities and of the Auditors' Limited Review Report are attached.

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

Standalone un-audited financial results of Manor Estates and Industries Limited for the quarter ended 31st December 2021, prepared in compliance with the Indian Accounting Standard (Ind-AS)

(Rs in Lakhs Except EPS)

Particulars	Quarter ended 31-12-2021	Quarter ended 30-09-2021	Quarter ended 31-12-2020	Year to date figures for current period ended 31-12-2021	Year to date figures for the previous year ended 31-12-2020	Previous year ended 31-03-2021
(Refer Notes Below)	(Un-audited)	(Un-audited)	(Un-audited)	(Un-audited)	(Un-audited)	(Audited)
1. Income from Operations (a) Net Sales/Income from Operations (Net of excise duty) (b) Other Operating Income Total income from Operations (net)	-	-	-	-	-	-
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) Employee benefits expense (e) Depreciation and amortisation expense (f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately) Total Expenses	151.69	3.66	1.05	155.93	5.02	40.86
3. Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)						
4. Other Income	0.16	-	-	0.16	-	2.80
5. Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	(151.53)	(0.58)	1.05	(155.77)	(3.96)	(38.06)
6. Finance Costs	-	-	-	-	-	-
7. Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 + 6)	(151.53)	(0.58)	(1.05)	(155.77)	(5.02)	(38.06)
8. Exceptional Items						
9. Profit / (Loss) from ordinary activities before tax (7 + 8)	(151.53)	(0.58)	(1.05)	(155.77)	(5.02)	(38.06)
10. Tax expense	-	-	-	-	-	-
11. Net Profit / (Loss) from ordinary activities after tax (9 + 10)	(151.53)	(0.58)	(1.05)	(155.77)	(5.02)	(38.06)
12. Extraordinary items (net of tax expense Lakhs)	-	-	-	-	-	-
13. Net Profit / (Loss) for the period (11 + 12)	(151.53)	(0.58)	(1.05)	(155.77)	(5.02)	(38.06)
14. Share of Profit / (loss) of associates *	-	-	-	-	-	-
15. Minority Interest*	-	-	-	-	-	-
16. Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13 + 14 + 15) *	(151.53)	(0.58)	(1.05)	(155.77)	(5.02)	(38.06)
17. Paid-up equity share capital (Face Value of the Share shall be indicated)	823.50	823.50	823.50	823.50	823.50	823.50
18. Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	(814.19)	(814.19)	(776.13)	(814.49)	(776.13)	(814.19)
19.(i) Earnings per share (before extraordinary items) (of Rs 10/- each) (not annualised): (a) Basic	(1.84)	(0.01)	(0.01)	(1.89)	(0.06)	(0.46)
(b) Diluted	(1.84)	(0.01)	(0.01)	(1.89)	(0.06)	(0.46)
19.(ii) Earnings per share (after extraordinary items) (of Rs. 10/- each) (not annualised): (a) Basic	(1.84)	(0.01)	(0.01)	(1.89)	(0.06)	(0.46)
(b) Diluted	(1.84)	(0.01)	(0.01)	(1.89)	(0.06)	(0.46)
See accompanying notes to financial results						

20 INVESTOR COMPLAINTS

Pending at the beginning of the quarter	Nil
Received during the quarter ended 31st December, 2021	Nil
Disposed during the quarter ended 31st December, 2021	Nil
Remaining unresolved at the end of quarter	Nil

NOTES:

- The un-audited financial statements for the quarter ended 31st December 2021 have been taken on record by the Board of Directors at its meeting held on 11th February 2022. The statutory auditors have reviewed the financial results. The information presented above is extracted from the un-audited 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 has with effect from 15th October 2021 commenced its real estate and construction activity.
- Figures of the previous periods have been regrouped where ever necessary.

Place: Medak
Date: 11-02-2022

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

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

Manor Estates and Industries Limited

Balance Sheet

Particulars	Notes	As at 31.12.2021 [Rupees]	As at 31.03.2021 [Rupees]
ASSETS			
Non-current assets			
(a) Property, Plant and Equipment	1	79,435	1,57,05,850
Current assets			
(a) Inventories	2	13,10,104	13,74,371
(b) Financial Assets			
(i) Cash and cash equivalents	3	6,18,495	4,38,337
(c) Other current assets	4	1,58,417	1,52,357
TOTAL		21,66,451	1,76,70,915
EQUITY AND LIABILITIES			
Equity			
(a) Equity Share Capital	5	8,23,50,000	8,23,50,000
(b) Other Equity	6	(9,69,95,677)	(8,14,18,908)
Non-Current Liabilities			
(a) Financial Liabilities			
(i) Borrowings	7	68,04,138	67,25,711
(ii) Other Financial Liabilities	8	1,00,00,000	1,00,00,000
Current Liabilities			
(a) Trade Payables	9	-	14,112
Other Current Liabilities			
Statutory Dues	9A	7,990	-
TOTAL		21,66,451	1,76,70,915

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



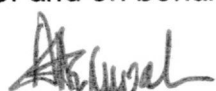
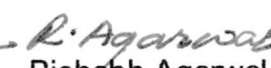
Partner



Place: Hyderabad

Date : 11-02-2022

For and on behalf of the Board,

 
Anil Agarwal Rishabh Agarwal

Director Whole-time
Director

DIN: 000484499 DIN: 06963740

Place: Medak

Date : 11-02-2022



Manor Estates and Industries Limited

Statement of Profit and Loss

	Notes	For the period ended 31.12.2021 [Rupees]	For the year ended 31.03.2021 [Rupees]
Income from Operations:			
Other Income	10	16,112	2,80,000
Total Revenue		16,112	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	-	206	207
Depreciation and amortisation expense	1	2,297	-
Other Expenses	11	1,42,16,007	5,50,384
Capital Work in Progress/Building/Written off		-	17,28,371
Provision for Obsolete Inventory		-	18,06,544
Value of Inventories Written Off Less Provision		13,74,371	-
Total Expenses		1,55,92,881	40,85,506
Profit before exceptional and extraordinary items and tax		(1,55,76,769)	(38,05,506)
Exceptional items		-	-
(Loss) / Profit before Tax		(1,55,76,769)	(38,05,506)
Tax expense:		-	-
(1) Current tax		-	-
(2) Deferred tax		-	-
Profit (Loss) for the period from continuing operations		-	-
Profit/(loss) from discontinuing operations		-	-
Tax expense of discontinuing operations		-	-
Profit/(loss) from Discontinuing operations (after tax)		-	-
Profit (Loss) for the period		(1,55,76,769)	(38,05,506)

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




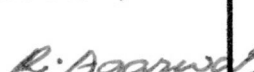
Partner

Place: Hyderabad

Date : 11-02-2022



For and on behalf of the Board,

 
Anil Agarwal Rishabh Agarwal

Director

DIN: 00040449

Whole-time

Director

DIN: 06963740

Place: Medak

Date : 11-02-2022



Manor Estates and Industries Limited

Cash Flow Statement

	Particulars	For the period ended 31.12.2021 [Rupees]	For the year ended 31.03.2021 [Rupees]
A	CASH FLOW FROM OPERATING ACTIVITIES		
1	Net profit /Loss before tax and extra-ordinary items	(1,55,76,769)	(38,05,506)
	Adjustments For :		
2	Depreciation	2,297	17,28,371
3	Loss on Sale of Asset/Inventories written off	1,50,70,117	
4	Excess provision written back	(14,112)	(2,80,000)
5	Provision for obsolescy of Inventory	-	18,06,544
	Operating Profit /Loss Before working Capital Change	(5,18,467)	(5,50,591)
	Adjustments For :		
6	Trade receivables	-	-
7	Inventories	-	-
8	Other receivables	-	-
9	Trade Payables	-	14,112
10	Other Current Assets	(6,060)	87,580
11	Other current liabilities	7,990	-
	Cash Generated from operations	1,930	1,01,692
12	Direct Taxes	-	-
	Cash Flow before Extra-ordinary Items	1,930	1,01,692
13	Extra-ordinary / Prior period Items	-	-
	Net Cash Flow from operating Activities	(5,16,537)	(4,48,899)
B	CASH FLOW FROM INVESTING ACTIVITIES		
14	Loans to Companies	-	-
15	Purchase of Fixed Assets	(81,732)	-
16	Decrease in Capital work in progress	-	-
17	Decrease/ (Increase) in Investment	-	-
18	Sale of Fixed Assets (Gross Value)	7,00,000	8,35,000
19	Interest Income	-	-
	Net Cash Flow for Investing Activities	6,18,268	8,35,000
C	CASH FLOW FROM FINANCING ACTIVITIES		
20	Proceeds from Issue of share capital (net of Share Issue Expenses)	-	-
21	Proceeds from/repayment of Long Term Borrowings	78,427	(85,63,464)
22	Repayment of Financial Liability	-	-
23	Dividend	-	-
	Net Cash Flows from Financing Activities	78,427	(85,63,464)
	Net Increase / Decrease in Cash + Cash equivalent	1,80,158	(81,77,363)
	Opening Balance	438,337	86,15,700
	Closing Balance	6,18,495	4,38,337

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



PARTNER

Place: Hyderabad
Date: 11-02-2022



For and on behalf of the Board,

Anil Agarwal

Rishabh Agarwal

Director

Whole-time

Director

DIN: 00040449

DIN: 06963740

Place: Medak

Date: 11-02-2022

Manor Estates and Industries Limited

Statement of Assets and Liabilities as on 31.12.2021

(Rs. In lakhs)

Particulars	As at 31/12/2021 (Un-audited)	As at 31/03/2021 (Audited)
ASSETS		
Non-current assets		
(a) Fixed assets		
(i) Tangible assets	0.79	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	0.79	157.06
Current assets		
(a) Current investments	-	-
(b) Inventories	13.10	13.74
(c) Trade receivables	-	-
(d) Cash and cash equivalents	6.18	4.38
(e) Short-term loans and advances	-	-
(f) Other current assets	1.59	1.52
Sub-total - Current assets	20.87	19.64
TOTAL - ASSETS	21.66	176.70
EQUITY AND LIABILITIES		
Shareholders' funds		
(a) Share capital	823.50	823.50
(b) Reserves and surplus	(969.96)	(814.19)
(c) Money received against share warrants	-	-
Sub-total - Shareholders' funds	-146.46	9.31
Share application money pending allotment	-	-
Non-current liabilities		
(a) Long-term borrowings	68.04	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	168.04	167.25
Current liabilities		
(a) Short-term borrowings	-	-
(b) Trade payables	-	0.14
(c) Other current liabilities	0.08	-
(d) Short-term provisions	-	b
Sub-total - Current liabilities	0.08	0.14
TOTAL - EQUITY AND LIABILITIES	21.66	176.70

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

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

Place: Medak
Date: 11-02-2022

MANOR ESTATES AND INDUSTRIES LIMITED

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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 31-12-2021]	Year ended 31-03-2021	Year ended 31-03-2020
Net Profit as per Previous GAAP (Indian GAAP)	(151.53)	(38.06)	(26.73)
Ind AS adjustments: Add / (less)	-	-	-
Total Ind AS Adjustments	-	-	-
Total Comprehensive income as per Ind AS	(151.53)	(38.06)	(26.73)

For Manor Estates And Industries Limited

R. Agarwal
Whole-time Director

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 and Nine Months ended 31st December, 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



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



PARTNER
Membership No. 013924

Hyderabad,
Date: 11-02-2022

UDIN: 22013924ABKIUJ7340

