

General information about company	
Scrip code*	544073
NSE Symbol*	NOTLISTED
MSEI Symbol*	NOTLISTED
ISIN*	INE0A6N01026
Name of company	MANOJ CERAMIC LIMITED
Type of company	SME
Class of security	Equity
Date of start of financial year	01-04-2025
Date of end of financial year	31-03-2026
Date of board meeting when results were approved	14-11-2025
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	07-11-2025
Description of presentation currency	INR
Level of rounding	Lakhs
Reporting Type	Half Yearly
Reporting Quarter	Half yearly
Nature of report standalone or consolidated	Standalone
Whether results are audited or unaudited for the quarter ended	Unaudited
Whether results are audited or unaudited for the Year to date for current period ended/year ended	-
Segment Reporting	Single segment
Description of single segment	Single segment
Start date and time of board meeting	14-11-2025 17:30
End date and time of board meeting	14-11-2025 18:15
Whether cash flow statement is applicable on company	Yes
Type of cash flow statement	Cash Flow Indirect
Declaration of unmodified opinion or statement on impact of audit qualification	Not applicable
Whether the company has any related party?	Yes
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes
(I) We declare that the acceptance of fixed deposits by the bans/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	NA
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	No
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (IA)?	No
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?	
(b) If answer to above question is No, please explain the reason for not complying.	
Whether the updated Related Party Transactions (RPT) Policy (in compliance with Reg. 23 of SEBI LODR) has been uploaded on the website of the Company?	Yes
Latest Date on which RPT policy is updated	28-04-2025
Indicate Company website link for updated RPT policy of the Company	www.mcplworld.com
Whether statement on deviation or variation for proceeds of public issue, rights issue, preferential issue, qualified institutions placement etc. is applicable to the company for the current quarter?	Yes
No. of times funds raised during the quarter	1
Whether the disclosure for the Default on Loans and Debt Securities is applicable to the entity?	No -

Financial Results – Other than Bank			
Particulars	3 months/ 6 months ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)	
Date of start of reporting period	01-04-2025	01-04-2025	
Date of end of reporting period	30-09-2025	30-09-2025	
Whether results are audited or unaudited	Unaudited	Unaudited	
Nature of report standalone or consolidated	Standalone	Standalone	
Part I	Blue color marked fields are non-mandatory. For Consolidated Results, if the company has no figures for 3 months / 6 months ended, in such case zero shall be inserted in the said column.		
1	Revenue From Operations		
	Revenue from operations	8149.04	8149.04
	Other income	13.35	13.35
	Total Income	8162.39	8162.39
2	Expenses		
(a)	Cost of materials consumed	0	0
(b)	Purchases of stock-in-trade	7427.18	7427.18
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	-945.35	-945.35
(d)	Employee benefit expense	219.56	219.56
(e)	Finance costs	346.92	346.92
(f)	Depreciation and amortisation expense	22.83	22.83
(g)	Other Expenses		
1	Rates and Taxes	144.94	144.94
2	Travelling & conveyance expenses	46	46
3	Carriage Outward	45.92	45.92
4	Legal & Professional Fees	24.65	24.65
5	Power, fuel and Electricity Charges	16.57	16.57
6	Commission and Incentives	14.53	14.53
7	Insurance Charges	13.13	13.13
8	Repairs & Maintenance	12.33	12.33
9	Office Expenses	6.99	6.99
10	Other Expenses	27.21	27.21
	Total other expenses	352.27	352.27
	Total expenses	7423.41	7423.41
3	Profit before exceptional and extraordinary items and tax	738.98	738.98
4	Exceptional items	0	0
5	Profit before extraordinary items and tax	738.98	738.98
6	Extraordinary items	0	0
7	Profit before tax	738.98	738.98
8	Tax Expense		
	Current tax	188.67	188.67
	Deferred tax	-2.93	-2.93
	Total tax expenses	185.74	185.74
9	Net Profit Loss for the period from continuing operations	553.24	553.24
10	Profit (loss) from discontinuing operations before tax	0	0
11	Tax expense of discontinuing operations	0	0
12	Net profit (loss) from discontinuing operation after tax	0	0
13	Profit (loss) for period before minority interest	553.24	553.24
14	Share of profit (loss) of associates		
15	Profit (loss) of minority interest		
16	Net profit (Loss) for the period	553.24	553.24
17	Details of equity share capital		
	Paid-up equity share capital	1240.7	1240.7
	Face value of equity share capital	10	10
	Details of debt securities		
18	Reserves excluding revaluation reserve		
19	Earnings per equity share (for continuing and discontinued operations)		
	Basic earnings (loss) per share from continuing and discontinued operations	4.67	4.67
	Diluted earnings (loss) per share from continuing and		

	discontinued operations	4.39	4.39	
20	Debt equity ratio	0.45	0.45	Textual Information(1)
21	Debt service coverage ratio	0.19	0.19	Textual Information(2)
22	Interest service coverage ratio			Textual Information(3)
23	Disclosure of notes on financial results			

Statement of Asset and Liabilities		
	Particulars	Half Year ended (dd-mm-yyyy)
	Date of start of reporting period	01-04-2025
	Date of end of reporting period	30-09-2025
	Whether results are audited or unaudited	Unaudited
	Nature of report standalone or consolidated	Standalone
	Equity and liabilities	
1	Shareholders' funds	
	Share capital	1490.7
	Reserves and surplus	11214.44
	Money received against share warrants	110.97
	Total shareholders' funds	12816.11
2	Share application money pending allotment	0
3	Deferred government grants	
4	Minority interest	
5	Non-current liabilities	
	Long-term borrowings	2688.7
	Deferred tax liabilities (net)	
	Foreign currency monetary item translation difference liability account	
	Other long-term liabilities	
	Long-term provisions	58.6
	Total non-current liabilities	2747.3
6	Current liabilities	
	Short-term borrowings	3105.05
	Trade Payables	
	(A) Total outstanding dues of micro enterprises and small enterprises	179.94
	(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	1480.9
	Total Trade payable	1660.84
	Other current liabilities	238.04
	Short-term provisions	649.07
	Total current liabilities	5653
	Total equity and liabilities	21216.41
	Assets	
1	Non-current assets	
(i)	Property, Plant and Equipment and Intangible assets	
	Property, Plant and Equipment	496.1
	Producing properties	
	Intangible assets	0
	Preproducing properties	
	Property, Plant and Equipment capital work-in-progress	
	Intangible assets under development or work-in-progress	
	Total Property, Plant and Equipment and Intangible assets	496.1
(ii)	Non-current investments	6.43
(v)	Deferred tax assets (net)	64.14
(vi)	Foreign currency monetary item translation difference asset account	
(vii)	Long-term loans and advances	30.79
(viii)	Other non-current assets	995.29
	Total non-current assets	1592.75
2	Current assets	
	Current investments	0.01
	Inventories	5892.59
	Trade receivables	9954.87
	Cash and cash equivalents	543.67
	Bank balance other than cash and cash equivalents	16.7
	Short-term loans and advances	7.42
	Other current assets	3208.4
	Total current assets	19623.66
	Total assets	21216.41

Format for Reporting Segment wise Revenue, Results and Capital Employed along with the company results		
Particulars	3 months/ 6 months ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
Date of start of reporting period	01-04-2025	01-04-2025
Date of end of reporting period	30-09-2025	30-09-2025
Whether results are audited or unaudited	Unaudited	Unaudited
Nature of report standalone or consolidated	Standalone	Standalone
1 Segment Revenue		
(net sale/income from each segment should be disclosed)		
Total segment revenue		
Less: Inter segment revenue		
Revenue from operations		
2 Segment Result		
Profit (+) / Loss (-) before tax and interest from each segment		
Total Profit before tax		
i. Finance cost		
ii. Other unallocable expenditure net off unallocable income		
Profit before tax		
3 (Segment Asset - Segment Liabilities)		
Segment Asset		
Total Segment Assets		
Un-allocable Assets		
Net Segment Assets		
4 Segment Liabilities		
Segment Liabilities		
Total Segment Liabilities		
Un-allocable Liabilities		
Net Segment Liabilities		

Cash flow statement - indirect	
Particulars	Half Year ended (dd-mm-yyyy)
Date of start of reporting period	01-04-2025
Date of end of reporting period	30-09-2025
Whether results are audited or unaudited	Unaudited
Nature of report standalone or consolidated	Standalone
1 Statement of cash flows	
Cash flows from used in operating activities	
Profit before extraordinary items and tax	738.98
2 Adjustments for reconcile profit (loss)	
Adjustments to profit (loss)	
Adjustments for finance costs	332.26
Adjustments for depreciation and amortisation expense	22.83
Adjustments for impairment loss reversal of impairment loss recognised in profit or loss	0
Adjustments for unrealised foreign exchange losses gains	-7.3
Adjustments for dividend income	0
Adjustments for share-based payments	0
Other adjustments for which cash effects are investing or financing cash flow	-2.85
Other adjustments to reconcile profit (loss)	0
Other adjustments for non-cash items	6.89
Share of profit and loss from partnership firm or association of persons or limited liability partnerships	0
Total adjustments to profit (loss)	351.83
3 Adjustments for working capital	
Adjustments for decrease (increase) in inventories	-945.35
Adjustments for decrease (increase) in trade receivables	-2625.75
Adjustments for decrease (increase) in other current assets	757.03
Adjustments for increase (decrease) in trade payables	-244.18
Adjustments for increase (decrease) in other current liabilities	80.82
Adjustments for provisions	189.14
Total adjustments for working capital	-2788.29
Total adjustments for reconcile profit (loss)	-2436.46
Net cash flows from (used in) operations	-1697.48
Dividends received	0
Interest paid	0
Interest received	0
Income taxes paid (refund)	188.67
Other inflows (outflows) of cash	0
Net cash flows from (used in) operating activities before extraordinary items	-1886.15
Proceeds from extraordinary items	0
Payment for extraordinary items	0
Net cash flows from (used in) operating activities	-1886.15
4 Cash flows from used in investing activities	
Cash flows from losing control of subsidiaries or other businesses	0
Cash flows used in obtaining control of subsidiaries or other businesses	0
Other cash receipts from sales of equity or debt instruments of other entities	0.37
Other cash payments to acquire equity or debt instruments of other entities	0
Other cash receipts from sales of interests in joint ventures	0
Other cash payments to acquire interests in joint ventures	0
Cash receipts from share of profits of partnership firm or association of persons or limited liability partnerships	0
Cash payment for investment in partnership firm or association of persons or limited liability partnerships	0
Proceeds from sales of property plant and equipment	0
Purchase of property plant and equipment	12.68
Proceeds from sales of intangible assets	0
Purchase of intangible assets	0
Cash advances and loans made to other parties	0
Cash receipts from repayment of advances and loans made to other parties	-2.7
Cash payments for future contracts, forward contracts, option contracts and swap contracts	0
Cash receipts from future contracts, forward contracts, option contracts and swap contracts	0
Dividends received	0
Interest received	2.78
Income taxes paid (refund)	0

Other inflows (outflows) of cash	100.27
Proceeds from government grants	0
Net cash flows from (used in) investing activities before extraordinary items	88.04
Proceeds from extraordinary items	0
Payment for extraordinary items	0
Net cash flows from (used in) investing activities	88.04
5 Cash flows from used in financing activities	
Proceeds from issuing shares	1603.55
Proceeds from issuing other equity instruments	0
Proceeds from issuing debentures notes bonds etc	0
Proceeds from borrowings	188.21
Repayments of borrowings	183.86
Dividends paid	0
Interest paid	332.26
Income taxes paid (refund)	0
Other inflows (outflows) of cash	-0.46
Net cash flows from (used in) financing activities before extraordinary items	1275.18
Proceeds from extraordinary items	0
Payment for extraordinary items	0
Net cash flows from (used in) financing activities	1275.18
Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	-522.93
6 Effect of exchange rate changes on cash and cash equivalents	
Effect of exchange rate changes on cash and cash equivalents	0
Net increase (decrease) in cash and cash equivalents	-522.93
Cash and cash equivalents cash flow statement at beginning of period	1066.6
Cash and cash equivalents cash flow statement at end of period	543.67

Statement on Deviation or Variation for proceeds of Public Issue, Rights Issue, Preferential Issue, Qualified Institutions Placement Etc. (1)	
Mode of Fund Raising	Preferential Issues
Description of mode of fund raising (Applicable in case of others is selected)	
Date of Raising Funds	21-12-2024
Amount Raised	3864
Report filed for Quarter ended	30-09-2025
Monitoring Agency	Not applicable
Monitoring Agency Name, if applicable	
Is there a Deviation / Variation in use of funds raised	No
If yes, whether the same is pursuant to change in terms of a contract or objects, which was approved by the shareholders	
If Yes, Date of shareholder Approval	
Explanation for the Deviation / Variation	NA
Comments of the Audit Committee after review	NA
Comments of the auditors, if any	NA

Sr.	Original Object	Modified Object, if any	Original Allocation	Modified allocation, if any	Funds Utilised	Amount of Deviation/Variation for the quarter according to applicable object	Remarks if any
1	To meet working capital requirement of the company and expansion of business of the company	NA	2898	0	2502	0	The Shareholders of the Company through and Extra Ordinary General Meeting held on 14th November, 2025 approved the preferential Issue of Share warrants Aggregating to Rs. 3864 Lakhs which may be exercised in tranches. In accordance with terms and conditions of the issue, an amount equivalent to 25% of the warrant issue price was received in December, pursuant to which the share warrants were duly allotted. Further, the amounts received in subsequent tranches, representing the remaining 75% of the warrant issue price and utilised during the reporting period, have been appropriately disclosed.
2	General Corporate Purpose	NA	966	0	849.15	0	The Shareholders of the Company through and Extra Ordinary General Meeting held on 14th November, 2025 approved the preferential Issue of Share warrants Aggregating to Rs. 3864 Lakhs which may be exercised in tranches. In accordance with terms and conditions of the issue, an amount equivalent to 25% of the warrant issue price was received in December, pursuant to which the share warrants were duly allotted. Further, the amounts received in subsequent tranches, representing the remaining 75% of the warrant issue price and utilised during the reporting period, have been appropriately disclosed.

Signatory Details	
Name of signatory	Dhruv M Rakhasiya
Designation of person	Managing Director
Place	Mumbai
Date	14-11-2025

