

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	Consolidated
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

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		Consolidated	Consolidated
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	8206.62	8206.62
	Other income	10.88	10.88
	Total Income	8217.5	8217.5
2	Expenses		
(a)	Cost of materials consumed	0	0
(b)	Purchases of stock-in-trade	7453.13	7453.13
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	-995.65	-995.65
(d)	Employee benefit expense	224.3	224.3
(e)	Finance costs	346.99	346.99
(f)	Depreciation and amortisation expense	22.83	22.83
(g)	Other Expenses		
1	Power, fuel and Electricity Charges	17.27	17.27
2	Insurance Charges	13.13	13.13
3	Rates and Taxes	179.41	179.41
4	Legal & Professional Fees	25.61	25.61
5	Travelling & conveyance expenses	46.1	46.1
6	Commission and Incentives	14.53	14.53
7	Office Expenses	7.3	7.3
8	Repairs & Maintenance	13.97	13.97
9	Carriage Outward	46.23	46.23
10	Other Expenses	29.3	29.3
	Total other expenses	392.85	392.85
	Total expenses	7444.45	7444.45
3	Profit before exceptional and extraordinary items and tax		
		773.05	773.05
4	Exceptional items	0	0
5	Profit before extraordinary items and tax		
		773.05	773.05
6	Extraordinary items	0	0
7	Profit before tax		
		773.05	773.05
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	587.31	587.31	
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	587.31	587.31	
14	Share of profit (loss) of associates	0	0	
15	Profit (loss) of minority interest	0	0	
16	Net profit (Loss) for the period	587.31	587.31	
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	4.96	4.96	
	Diluted earnings (loss) per share from continuing and discontinued operations	4.66	4.66	
20	Debt equity ratio			Textual Information(1)
21	Debt service coverage ratio			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	Consolidated
	Equity and liabilities	
1	Shareholders' funds	
	Share capital	1490.7
	Reserves and surplus	11239.39
	Money received against share warrants	110.97
	Total shareholders' funds	12841.06
2	Share application money pending allotment	0
3	Deferred government grants	
4	Minority interest	
5	Non-current liabilities	
	Long-term borrowings	2716.89
	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	2775.49
6	Current liabilities	
	Short-term borrowings	3105.05
	Trade Payables	
	(A) Total outstanding dues of micro enterprises and small enterprises	179.95
	(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	1504.2
	Total Trade payable	1684.15
	Other current liabilities	234.79
	Short-term provisions	649.06
	Total current liabilities	5673.05
	Total equity and liabilities	21289.6
	Assets	
1	Non-current assets	
(i)	Property, Plant and Equipment and Intangible assets	
	Property, Plant and Equipment	496.1
	Producing properties	0
	Intangible assets	0
	Preproducing properties	0
	Property, Plant and Equipment capital work-in-progress	0
	Intangible assets under development or work-in-progress	0
	Total Property, Plant and Equipment and Intangible assets	496.1

(ii)	Non-current investments	0
(v)	Deferred tax assets (net)	64.14
(vi)	Foreign currency monetary item translation difference asset account	0
(vii)	Long-term loans and advances	0
(viii)	Other non-current assets	1015.88
	Total non-current assets	1576.12
2	Current assets	
	Current investments	0.01
	Inventories	6043.23
	Trade receivables	9867.59
	Cash and cash equivalents	570.13
	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	19713.48
	Total assets	21289.6

Format for Reporting Segment wise Revenue, Results and Capital Employed along with the company results

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	Consolidated	Consolidated
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	Consolidated
1	Statement of cash flows	
	Cash flows from used in operating activities	
	Profit before extraordinary items and tax	773.05
2	Adjustments for reconcile profit (loss)	
	Adjustments to profit (loss)	
	Adjustments for finance costs	332.22
	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	-0.37
	Other adjustments to reconcile profit (loss)	0
	Other adjustments for non-cash items	7.19
	Share of profit and loss from partnership firm or association of persons or limited liability partnerships	0
	Total adjustments to profit (loss)	354.57
3	Adjustments for working capital	
	Adjustments for decrease (increase) in inventories	-995.65
	Adjustments for decrease (increase) in trade receivables	-2597.94
	Adjustments for decrease (increase) in other current assets	756.69
	Adjustments for increase (decrease) in trade payables	-225.77
	Adjustments for increase (decrease) in other current liabilities	75.29
	Adjustments for provisions	189.14
	Total adjustments for working capital	-2798.24
	Total adjustments for reconcile profit (loss)	-2443.67
	Net cash flows from (used in) operations	-1670.62
	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	-1859.29
	Proceeds from extraordinary items	0
	Payment for extraordinary items	0
	Net cash flows from (used in) operating activities	-1859.29
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	0.38
	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	0
	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	0.31
	Income taxes paid (refund)	0
	Other inflows (outflows) of cash	98.8
	Proceeds from government grants	0
	Net cash flows from (used in) investing activities before extraordinary items	86.81
	Proceeds from extraordinary items	0
	Payment for extraordinary items	0
	Net cash flows from (used in) investing activities	86.81
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	185.25
	Repayments of borrowings	181.32
	Dividends paid	0
	Interest paid	332.22
	Income taxes paid (refund)	0
	Other inflows (outflows) of cash	-0.47
	Net cash flows from (used in) financing activities before extraordinary items	1274.79
	Proceeds from extraordinary items	0
	Payment for extraordinary items	0
	Net cash flows from (used in) financing activities	1274.79
	Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	-497.69
6	Effect of exchange rate changes on cash and cash equivalents	
	Effect of exchange rate changes on cash and cash equivalents	-7.51
	Net increase (decrease) in cash and cash equivalents	-505.2
	Cash and cash equivalents cash flow statement at beginning of period	1075.33

