

MILLENNIUM ONLINE SOLUTIONS (INDIA) LIMITED
(Formerly known as Mahamaya Investments Limited)

Reg. off: Flat No.53, 5th Floor, Wing No.11, Vijay VilashTores Building, Ghodbunder Road, Thane MH 400615
Website: www.mosil.co Email id complianceatmillennium@gmail.com

Date: 14th November, 2019

To,
Department of Corporate Service (DCS-CRD),
BSE Limited
Phiroze Jeejeebhoy Towers, Dalal Street, Fort,
Mumbai - 400 001

Sub.: Outcome of Board Meeting dated 14th November, 2019

Ref: Millennium Online Solutions (India) Limited, Script Code- 511187

Dear Sir,

This is to inform you that the Board of Directors of Millennium Online Solutions (India) Limited in their meeting held at their registered office on 14th November, 2019 at 03.00 p.m. and concluded at 4.00 p.m. approved following:-

1. Approved standalone & Consolidated Un-audited IND-AS compliant Financial Results along with Limited Review Report for the quarter and half year ended on 30th September, 2019 pursuant to Regulation 33 of Listing Obligation and Disclosure Requirement, 2015
2. Approved Standalone & Consolidated IND-AS compliant Statement of Assets and Liabilities for half year ended 30th September, 2019.

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

Thanking You,

FOR MILLENNIUM ONLINE SOLUTIONS (INDIA) LIMITED
(formerly known as Mahamaya Investments Limited)



NIKUNJ PANCHOLI
DIRECTOR
DIN: 06395775

Corporate Office: 208-209-Regent Square, Above D-Mart, Nr. Mahalaxmi Temple, Anand
Mahal Road, Adajan, Surat-395009 Tel: 0261-6575717



LIMITED REVIEW REPORT

To
Millennium Online Solutions (India) Ltd

We have reviewed the accompanying statement of standalone unaudited financial results of **MILLENNIUM ONLINE SOLUTIONS (INDIA) LIMITED** for the quarter/half yearly ended **September, 2019**. 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) 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 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.

FOR B. CHORDIA & CO.
CHARTERED ACCOUNTANTS,
F.R.N. 121083W

CA. VIKAS CHORDIA
Partner
M.N. 158536

UDIN: 19158536AAAAKM7334



Place : Surat
Date: November 14, 2019



LIMITED REVIEW REPORT

To
Millennium Online Solutions (India) Ltd

We have reviewed the accompanying statement of consolidated unaudited financial results of **MILLENNIUM ONLINE SOLUTIONS (INDIA) LIMITED** for the quarter/half yearly ended **September, 2019**. 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) 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 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.

FOR B. CHORDIA & CO.
CHARTERED ACCOUNTANTS,
F.R.N. 121083W

CA. VIKAS CHORDIA
Partner
M.N. 158536
UDIN: 19158536AAAKN5635



Place : Surat
Date: November 14, 2019

MILLENIUM ONLINE SOLUTIONS (INDIA) LIMITED

CIN: L7290MH1980PLC062779

ADDRESS 53,5th floor,Wing no 11,Vijay vilas tores building,Ghodbunder road,Thane(w),Mumbai,Maharashtra-400615

Statement of Standalone Unaudited Results for the Quarter and half year ended 30/09/2019

Particulars	Rs. in Lakhs					
	Quarter Ended			Six Month Ended		Previous Year Ended
	9/30/2019	6/30/2019	9/30/2018	9/30/2019	9/30/2018	3/31/2019
	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Un-Audited) As	(Un-Audited) As	(Audited)
I Revenue from Operations	2.49	13.00	40.29	15.49	46.34	82.81
II Other Income	0.16	0.00	0.00	0.16	0.00	9.31
III Total Revenue (I+II)	2.65	13.00	40.29	15.65	46.34	92.12
IV Expenses						
a) Cost of Material Consumed	0.00	0.00	0.00	0.00	0.00	0.00
b) Purchase of Stock in trade	3.02	8.11	34.87	11.13	40.54	70.85
c) Changes in inventories of finished goods, Work in progress and stock in trade	-0.15	1.47	-0.38	1.32	-0.60	2.79
d) Employee benefits expenses	3.75	0.00	1.46	3.75	2.34	7.53
e) Finance Cost	0.00	0.00	0.00	0.00	0.00	0.00
f) Depreciation and amortisation expenses	0.00	0.00	0.00	0.00	0.00	0.00
g) Other expenses	4.45	3.43	3.39	7.88	6.46	11.00
Total Expenses (IV)	11.07	13.01	39.34	24.08	48.74	92.17
V Profit/(loss) before exceptional items and tax (III-IV)	-8.42	-0.01	0.95	-8.43	-2.40	-0.05
VI Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
VII Profit/(loss) Before Tax (V-VI)	-8.42	-0.01	0.95	-8.43	-2.40	-0.05
VIII Tax expense						
a) Current Tax	0.00	0.00	0.00	0.00	0.00	0.00
b) Deferred Tax	0.00	0.00	0.00	0.00	0.00	0.00
IX Profit/ (Loss) for the period from continuing operations (VII-VIII)	-8.42	-0.01	0.95	-8.43	-2.40	-0.05
X Profit/ (Loss) from discontinued operations	0.00	0.00	0.00	0.00	0.00	0.00
XI Tax expense of discontinued operations	0.00	0.00	0.00	0.00	0.00	0.00
XII Profit/ (Loss) from discontinuing operations (after tax) (X-XI)	0.00	0.00	0.00	0.00	0.00	0.00
XIII Profit/ (Loss) for the period (IX+XII)	-8.42	-0.01	0.95	-8.43	-2.40	-0.05
XIV Other Comprehensive Income						
A. (i) Items that will not be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Income tax relating to items that will not be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
B. (i) Items that will be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Income tax relating to items that will be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
XV Total Comprehensive Income for the period (XIII+XIV) Comprising Profit (Loss) and Other comprehensive income for the period	0.00	0.00	0.00	0.00	0.00	0.00
XVI Earning per equity share (for continuing operation):						
(1) Basic	-0.01	0.00	0.00	-0.01	0.00	0.00
(2) Diluted	-0.01	0.00	0.00	-0.01	0.00	0.00
XVII Earning per equity share (for discontinued operation):						
(1) Basic	0.00	0.00	0.00	0.00	0.00	0.00
(2) Diluted	0.00	0.00	0.00	0.00	0.00	0.00
XVIII Earning per equity share (for discontinued & continuing operation):						
(1) Basic	-0.01	0.00	0.00	-0.01	0.00	0.00
(2) Diluted	-0.01	0.00	0.00	-0.01	0.00	0.00

Notes-

- The above results were reviewed by the Audit Committee and have been taken on record by the Board of Directors of the Company at their meeting held on 14th November, 2019.
- The Standalone un-audited Financial Results for the Quarter ended 30.09.2019 are un-audited and the Statutory Auditors have carried out a Limited Review Report.
- The Company's Operation consists only one segment; hence Segment reporting under AS17 is not applicable.
- Previous year figures have been regrouped or reclassified wherever necessary.

By Order of the Board
For Millennium Online Solutions (India) Ltd

(Signature)

Name: Nikunj Pancholl
Director
DIN: 00206395775

Place : Mumbai
Date- 14/11/19

MILLENIUM ONLINE SOLUTIONS (INDIA) LIMITED

CIN: L7290MH1980PLC062779

ADDRESS 53,5th floor,Wing no 11,Vijay vilas tores building,Ghodbunder road,Thane(w),Mumbai,Maharastra-400615

Un-audited Financial Results for the Quarter and Half Year ended 30.09.2018**(Rs. in Lakhs)**

Sr. No.	Particulars	Quarter ending 30.09.2019	Half Year ended (30.09.2019) (Year to date Figures/Previous Year ending)	Quarter ending 30.09.2018
		Un-Audited	Un-Audited	Un-Audited
1	Total Income from Operations	2.49	15.65	40.29
2	Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary Items)	-8.42	-8.43	0.95
3	Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items)	-8.42	-8.43	0.95
4	Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary Items)	-8.42	-8.43	0.95
5	Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	-8.42	-8.43	0.95
6	Equity Share Capital	500.19	500.19	500.19
7	Reserves (excluding Revaluation Reserve) as shown in the Audited Balance Sheet of the previous year	3.04	3.04	3.1
8	Earnings Per Share (of Rs. ___/- each) (for continuing and discontinued operations) -			
	(a) Basic	-0.01	-0.01	0.00
	(b) Diluted	-0.01	-0.01	0.00

Note : The above is an extract of the detailed format of Quarterly/Annual Financial Results filed with the Stock Exchanges under Regulation 33 of

By Order of the Board
For Millennium Online Solutions (India) LtdName Nikunj Pancholi
Director
DIN No: 06395775Place : Mumbai
Date- 14/11/19

MILLENIUM ONLINE SOLUTIONS (INDIA) LIMITED

CIN: L7290MH1980PLC062779

ADDRESS 53,5th floor,Wing no 11,Vijay vilas tores building,Ghodbunder road,Thane(w),Mumbai,Maharashtra-400615

Statement of Consolidated Unaudited Results for the Quarter and half year ended 30/09/2019


Particulars	Rs. in Lakhs					
	Quarter Ended			Six Month Ended		Previous Year Ended
	9/30/2019	6/30/2019	9/30/2018	9/30/2019	9/30/2018	3/31/2019
	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Audited)
I Revenue from Operations	103.38	143.87	215.76	247.25	358.60	702.89
II Other Income	0.42	0.21	0.00	0.63	0.00	0.41
III Total Revenue (I+II)	103.80	144.08	215.76	247.88	358.60	703.30
IV Expenses						
a) Cost of Material Consumed	0.00	0.00	0.00	0.00	0.00	0.00
b) Purchase of Stock in trade	173.01	124.74	111.93	297.75	220.88	418.64
c) Changes in inventories of finished goods, Work in progress and stock in trade	-89.34	-3.58	86.18	-92.92	84.26	135.42
d) Employee benefits expenses	11.82	9.03	11.52	20.85	24.63	50.96
e) Finance Cost	0.00	0.00	0.24	0.00	0.39	0.00
f) Depreciation and amortisation expenses	0.00	0.00	0.00	0.00	0.00	0.43
g) Other expenses	15.38	12.95	4.18	28.33	28.92	84.51
Total Expenses (IV)	110.87	143.14	214.05	254.01	359.08	699.96
V Profit/(loss) before exceptional items and tax (III-IV)	-7.07	0.94	1.71	-6.13	-0.48	3.34
VI Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
VII Profit/(loss) Before Tax (V-VI)	-7.07	0.94	1.71	-6.13	-0.48	3.34
VIII Tax expense						
a) Current Tax	0.00	0.00	0.00	0.00	0.00	0.00
b) Deferred Tax	0.00	0.00	0.00	0.00	0.00	-0.05
IX Profit/ (Loss) for the period from continuing operations (VII-VIII)	-7.07	0.94	1.71	-6.13	-0.48	3.29
X Profit/ (Loss) from discontinued operations	0.00	0.00	0.00	0.00	0.00	0.00
XI Tax expense of discontinued operations	0.00	0.00	0.00	0.00	0.00	0.00
XII Profit/ (Loss) from discontinuing operations (after tax) (X-XI)	0.00	0.00	0.00	0.00	0.00	0.00
XIII Profit/ (Loss) for the period (IX+XII)	-7.07	0.94	1.71	-6.13	-0.48	3.29
XIV Other Comprehensive Income						
A. (i) Items that will not be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Income tax relating to items that will not be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
B. (i) Items that will be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Income tax relating to items that will be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
XV Total Comprehensive Income for the period (XIII+XIV) Comprising Profit (Loss) and Other comprehensive Income for the period	0.00	0.00	0.00	0.00	0.00	0.00
XVI Earning per equity share (for continuing operation):						
(1) Basic	-0.01	0.00	0.00	-0.01	-0.04	0.01
(2) Diluted	-0.01	0.00	0.00	-0.01	-0.04	0.01
XVII Earning per equity share (for discontinued operation):						
(1) Basic	0.00	0.00	0.00	0.00	0.00	0.00
(2) Diluted	0.00	0.00	0.00	0.00	0.00	0.00
XVIII Earning per equity share (for discontinued & continuing operation):						
(1) Basic	-0.01	0.00	0.00	-0.01	-0.04	0.01
(2) Diluted	-0.01	0.00	0.00	-0.01	-0.04	0.01

Notes-

- The above results were reviewed by the Audit Committee and have been taken on record by the Board of Directors of the Company at their meeting held on 14th November, 2019.
- The Standalone un-audited Financial Results for the Quarter ended 30.09.2019 are un-audited and the Statutory Auditors have carried out a Limited Review Report.
- The Company's Operation consists only one segment; hence Segment reporting under AS17 is not applicable.
- Previous year figures have been regrouped or reclassified wherever necessary.



Place : Mumbai
Date- 14/11/19

MILLENIUM ONLINE SOLUTIONS (INDIA) LIMITED				
CIN: L7290MH1980PLC062779				
ADDRESS 53,5th floor,Wing no 11,Vijay vilas tores building,Ghodbunder road,Thane(w),Mumbai,Maharastra-400615				
Un-audited Consolidated Financial Results for the Quarter and Half Year ended 30.09.2019				
(Rs. In Lakhs)				
Sr. No.	Particulars	Quarter ending 30.09.2019	Half Year ended (30.09.2019) (Year to date Figures/Previous Year ending)	Quarter ending 30.09.2018
		Un-Audited	Un-Audited	Un-Audited
1	Total Income from Operations	103.38	247.25	215.76
2	Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary Items)	-7.07	-6.13	1.71
3	Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary/Items)	-7.07	-6.13	1.71
4	Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary Items)	-7.07	-6.13	1.71
5	Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	-7.07	-6.13	1.71
6	Equity Share Capital	500.19	500.19	500.19
7	Reserves (excluding Revaluation Reserve) as shown in the Audited Balance Sheet of the previous year	36.63	36.63	34.48
8	Earnings Per Share (of Rs. ___/- each) (for continuing and discontinued operations) -			
	(a) Basic	-0.01	-0.01	0.00
	(b) Diluted	-0.01	-0.01	0.00
<p>Note : The above is an extract of the detailed format of Quarterly/Annual Financial Results filed with the Stock Exchanges under Regulation 33 of</p>				
<p>Place : Mumbai Date- 14/11/19</p>		<p>By Order of the Board For Millennium Online Solutions (India) Ltd</p>  <p>Name Wilkunj Pancholi Director DIN NO. 06395775</p>		

Statement of Standlone Assets & Liabilities of Millennium Online Solutions (India) Ltd		
Standalone/Consolidated Statement of Assets & Liabilities		
	As at year ended 30/09/2019	As at year ended 31/03/2019
	UN-AUDITED	AUDITED
PARTICULARS		
ASSETS		
1. Non-current assets		
(A) Property, Plant and Equipment	180326.00	180326.00
(B) Capital work-in-progress	0.00	0.00
(C) Investment Property	0.00	0.00
(D) Goodwill	0.00	0.00
(E) Other Intangible assets	0.00	0.00
(F) Intangible assets under development	0.00	0.00
(G) Biological Assets other than bearer plants	0.00	0.00
(H) Financial Assets		
(i) Investments	29031053.00	29031053.00
(ii) Trade receivables	0.00	0.00
(iii) Loans	18844950.00	19344950.00
(I) Deferred tax assets (net)	0.00	0.00
(J) Other non-current assets	0.00	0.00
2. Current assets		
(A) Inventories	178340.00	310720.00
(B) Financial Assets		
(i) Investments	0.00	0.00
(ii) Trade receivables	2062033.00	2858172.00
(iii) Cash and cash equivalents	583027.00	335713.00
(iv) Bank balances other than (iii) above	0.00	0.00
(v) Loans	0.00	0.00
(vi) Others (to be specified)	0.00	0.00
(C) Current Tax Assets (Net)	0.00	0.00
(D) Other current assets	150430.00	359041.00
Total Assets	51030159.00	52419975.00
EQUITY AND LIABILITIES		
1. Equity		
(A) Equity Share capital	50019510.00	50019510.00
(B) Other Equity	-538968.00	304436.00
2. Liabilities		
(I) Non-current liabilities		
(A) Financial Liabilities		
(i) Borrowings	0.00	0.00
(ii) Trade payables	0.00	0.00
(iii) Other financial liabilities	0.00	0.00
(B) Provisions	0.00	0.00
(C) Deferred tax liabilities (Net)	0.00	0.00
(D) Other non-current liabilities	0.00	0.00
(II) Current liabilities		
(A) Financial Liabilities		
(i) Borrowings	0.00	0.00
(ii) Trade payables	1549617.00	2092931.00
(iii) Other financial liabilities	0.00	0.00
(B) Other current liabilities	0.00	0.00
(C) Provisions	0.00	3098.00
(d) Current Tax Liabilities (Net)	0.00	0.00
Total Equity and Liabilities	51030159.00	52419975.00



Statement of Consolidated Assets & Liabilities of Millennium Online Solutions (India) Ltd

Standalone/Consolidated Statement of Assets & Liabilities		
PARTICULARS	As at year ended 30/09/2019	As at year ended 31/03/2019
	UN-AUDITED	AUDITED
ASSETS		
1. Non-current assets		
(A) Property, Plant and Equipment	335795.00	299113.00
(B) Capital work-in-progress	0.00	0.00
(C) Investment Property	0.00	0.00
(D) Goodwill	0.00	0.00
(E) Other Intangible assets	6500.00	6500.00
(F) Intangible assets under development	0.00	0.00
(G) Biological Assets other than bearer plants	0.00	0.00
(H) Financial Assets		
(i) Investments	14031053.00	16131053.00
(ii) Trade receivables	0.00	0.00
(iii) Loans	20341193.00	20837910.00
(I) Deferred tax assets (net)	0.00	0.00
(J) Other non-current assets	0.00	0.00
2. Current assets		
(A) Inventories	47127787.00	37835663.00
(B) Financial Assets		
(i) Investments	0.00	0.00
(ii) Trade receivables	6289289.00	5810568.00
(iii) Cash and cash equivalents	4306386.00	2777580.00
(iv) Bank balances other than(iii) above	0.00	0.00
(v) Loans	0.00	0.00
(vi) Others (to be specified)	0.00	0.00
(C) Current Tax Assets (Net)	0.00	0.00
(D) Other current assets	1971802.00	633207.00
Total Assets	94409805.00	84331594.00
EQUITY AND LIABILITIES		
1. Equity		
(A) Equity Share capital	50019510.00	50019510.00
(B) Other Equity	2950298.00	3663241.00
2. Liabilities		
(I) Non-current liabilities		
(A) Financial Liabilities		
(i) Borrowings	18824950.00	19324950.00
(ii) Trade payables	0.00	0.00
(iii) Other financial liabilities	0.00	0.00
(B) Provisions	0.00	0.00
(C) Deferred tax liabilities (Net)	-85578.00	-85578.00
(D) Other non-current liabilities	0.00	0.00
(II) Current liabilities		
(A) Financial Liabilities		
(i) Borrowings	0.00	0.00
(ii) Trade payables	22700625.00	11250425.00
(iii) Other financial liabilities	0.00	0.00
(B) Other current liabilities	0.00	0.00
(C) Provisions	0.00	153046.00
(d) Current Tax Liabilities (Net)	0.00	0.00
Total Equity and Liabilities	94409805.00	84331594.00



MILLENNIUM ONLINE SOLUTIONS INDIA LTD
UNAUDITED STANDALONE CASH FLOW STATEMENT FOR THE PERIOD ENDED ON 30 SEPTEMBER 2019

Particulars		
	30-Sep-19	30-Sep-18
A. CASH FLOW FROM OPERATING ACTIVITY		
Profit before Taxation	(843404)	(239935)
Adjustment for:		
Depreciation	0	0
Operating Profit before working capital changes	(843404)	(239935)
Changes in working capital :-		
Increase/(Decrease) in trade payables	(543314)	2326841
Increase/(Decrease) in other current liabilities	0	0
Increase/(Decrease) in short term provision	(3098)	(6750)
Increase/(Decrease) in other Long-term borrowings	0	0
Increase/(Decrease) in other short-term borrowings	0	0
(Increase)/Decrease in trade receivables	796139	(2283759)
(Increase)/Decrease in inventories	132380	(60462)
(Increase)/Decrease in other Assets	208611	14233
(Increase)/Decrease in Long Term loans and advances	500000	617390
(Increase)/Decrease in Short Term loans and advances	0	0
Increase/(Decrease) in Deferred tax	0	0
Increase/(Decrease) in last year provision	0	0
	1090718	607493
Cash generated from Operations	247314	367558
Less:- Taxes paid (For previous year)	0	0
Net Cash generated from operations before extraordinary items	247314	367558
Extraordinary items	0	0
Net Cash generated from operating activities	(A) 247314	367558
B. CASH FLOW FROM INVESTING ACTIVITY		
Fixed Asset (Purchased) Sold	0	0
Net Cash generated from Investing activities	(B) 0	0
C. CASH FLOW FROM FINANCING ACTIVITY		
(Increase)/ Decrease Investments	0	0
Loss on sale of Investments	0	0
Share capital including Share premium	0	0
Net Cash generated from Financing activities	(C) 0	0
Net Increase/(Decrease) in cash and cash equivalents (A+B+C)	247314	367558
CASH & CASH EQUIVALENTS, ON 31.03.19 (31.03.18)	335713	211216
CASH & CASH EQUIVALENTS, AT THE END OF 30.09.19 (30.09.18)	583027	578774

Note:

The above Cash Flow Statement has been prepared under the "Indirect Method" as set out in the IAS - 7 on "Cash Flow Statements".



MILLENNIUM ONLINE SOLUTIONS INDIA LTD
UNAUDITED CONSOLIDATED CASH FLOW STATEMENT FOR THE PERIOD ENDED ON 30 SEPTEMBER 2019

Particulars		
	30-Sep-19	30-Sep-18
A. CASH FLOW FROM OPERATING ACTIVITY		
Profit before Taxation	(613575)	(47912)
Adjustment for:		
Depreciation	0	0
Operating Profit before working capital changes	(613575)	(47912)
Changes in working capital:-		
Increase/(Decrease) in trade payables	11444200	(6356717)
Increase/(Decrease) in other current liabilities	0	0
Increase/(Decrease) in short term provision	(153046)	(204725)
Increase/(Decrease) in Long-term borrowings	(500000)	(597390)
Increase/(Decrease) in other short-term borrowings	0	0
(Increase)/Decrease in trade receivables	(478721)	(2118750)
(Increase)/Decrease in inventories	(9292124)	8426340
(Increase)/Decrease in other Assets	(1338595)	421873
(Increase)/Decrease in Long Term loans and advances	496717	2076590
(Increase)/Decrease in Short Term loans and advances	0	(14539)
Increase/(Decrease) in Deferred tax	0	0
Increase/(Decrease) in last year provision	0	0
Cash generated from Operations	178431	1632682
Less:- Taxes paid (For previous year)	(435144)	1584770
Net Cash generated from operations before extraordinary items	99368	5021
	(534512)	1579749
Extraordinary items	0	0
Net Cash generated from operating activities	(A)	1579749
B. CASH FLOW FROM INVESTING ACTIVITY		
Fixed Asset (Purchased) Sold	(36682)	0
Net Cash generated from Investing activities	(B)	0
C. CASH FLOW FROM FINANCING ACTIVITY		
(Increase)/ Decrease Investments	2100000	0
Loss on sale of Investments	0	0
Share capital including Share premium	0	0
Net Cash generated from Financing activities	(C)	0
Net Increase/(Decrease) in cash and cash equivalents (A+B+C)	1528806	1579749
CASH & CASH EQUIVALENTS, ON 31.03.19 (31.03.18)	2777580	1241216
CASH & CASH EQUIVALENTS, AT THE END OF 30.09.19 (30.09.18)	4306386	2820965

Note:

The above Cash Flow Statement has been prepared under the "Indirect Method" as set out in the IAS - 7 on "Cash Flow Statements".

