

# MILLENNIUM ONLINE SOLUTIONS (INDIA) LIMITED

CIN NO: L72900MH1980PLC062779

Flat No.53, 5th Floor, Wing No.11, Vijay Vilash Tores Building, Ghodbunder  
Road, Thane (West) 400615

Visit us at: [www.mosil.co](http://www.mosil.co), Email - [mosilinfo@gmail.com](mailto:mosilinfo@gmail.com)  
[complianceatmillennium@gmail.com](mailto:complianceatmillennium@gmail.com)

Date: 30.06.2021

To,  
Department of Corporate Service (DCS-CRD),  
Bombay Stock Exchange Limited,  
Phiroze Jeejeebhoy Towers,  
Dalal Street, Fort,  
Mumbai – 400 001.

**Sub: Approval of Audited standalone Financial Results for the quarter and year ended March 31, 2021 along with Declaration and Auditors Certificates.**

**Ref: Millennium Online Solutions (India) Limited. (Scrip Code: 511187)**

Dear Sir,

In pursuance of Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 we hereby submit following documents:


1. Standalone & Consolidated Audited IND-AS compliant financial results along with Audit Report for the quarter and year ended March 31, 2021 pursuant to regulation 33 of Listing Obligation and Disclosure Requirement, 2015.;
2. IND-AS compliant Standalone & consolidated Statement of Assets and Liabilities for the year ended March 31, 2021;
3. Declaration with respect to financial Results for the year ended March, 2021;
4. Auditors report for the year ended March 31, 2021.

You are requested to kindly take the same on your record.

Thanking You,

Yours faithfully,

For Millennium Online Solutions (India) Limited

  
Harilal Singh  
Wholetime director  
DIN: 05124923



Encl: as above.

Corporate Office: 208-209-Regent Square, Above D-Mart, Nr. Mahalaxmi Temple, Anand Mahal Road, Adajan,  
Surat-395009 Tel: 0261-7960134



**Auditor's Report on standalone Quarterly Financial Results and Year to Date Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

To,

Board of Directors

**Millennium Online Solution India Ltd**

We have audited the standalone quarterly financial results of **Millennium Online Solution India Ltd** (Name of the company) for the quarter ended 31.03.21 (date of the quarter end) and the year to date results for the period 01.04.20 to 31.03.21, attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. These quarterly financial results as well as the year to date financial results have been prepared on the basis of the interim financial statements, which are the responsibility of the company's management. Our responsibility is to express an opinion on these financial results based on our audit of such interim financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 (Ind AS 34) for Interim Financial Reporting prescribed, under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder; or by the Institute of Chartered Accountants of India, as applicable and other accounting principles generally accepted in India.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement(s). An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.

In our opinion and to the best of our information and according to the explanations given to us these quarterly financial results as well as the year to date results:

- (i) are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in this regard; and
- (ii) give a true and fair view of the net profit and other financial information for the quarter ended 31.03.21 (date of the quarter end) as well as the year to date results for the period from 01.04.20 to 31.03.21.

For M/s B. Chordia & Co.,  
(Chartered Accountants)  
(F.R.N. 121083W)

CA Vikas Chordia

(Partner)

(Membership No.: 158536)

Date: 30.06.2021

Place: Surat

**UDIN: 21158536AAAAFM7395**



# MILLENNIUM ONLINE SOLUTION (INDIA) LIMITED

CIN: LL72900MH1980PLC062779

Regd Off: Flat No.53, 5th Floor, Wing No.11, Vijay VilashTores Building, Ghodbunder Road, Thane MH 400615

Statement of Standalone audited Results for the Quarter and year ended 31/03/2021

| Particulars  | Rs. In Lakhs           |                            |                        |                        |                        |
|--|------------------------|----------------------------|------------------------|------------------------|------------------------|
|  | Quarter Ended          |                            |                        | Year Ended             |                        |
|  | 3/31/2020<br>(Audited) | 12/31/2020<br>(Un-Audited) | 3/31/2020<br>(Audited) | 3/31/2021<br>(Audited) | 3/31/2020<br>(Audited) |
| I Revenue from Operations  | 0.00                   | 0.00                       | 1.38                   | 36.79                  | 19.81                  |
| II Other Income  | 7.40                   | 0.00                       | 7.19                   | 7.40                   | 7.39                   |
| III Total Revenue (I+II)   | 7.40                   | 0.00                       | 8.57                   | 44.19                  | 27.20                  |
| IV Expenses  |                        |                            |                        |                        |                        |
| a) Cost of Material Consumed   | 0.00                   | 0.00                       | 0.00                   | 0.00                   | 0.00                   |
| b) Purchase of Stock in trade  | 0.00                   | 0.00                       | 1.43                   | 25.87                  | 15.82                  |
| c) Changes in inventories of finished goods, Work in progress and stock in trade   | 0.00                   | 0.00                       | 0.44                   | 1.70                   | 1.40                   |
| d) Employee benefits expenses  | 8.57                   | 0.72                       | 1.11                   | 7.89                   | 5.79                   |
| e) Finance Cost  | 0.00                   | 0                          | 0.00                   | 0.00                   | 0.00                   |
| f) Depreciation and amortisation expenses  | 0.00                   | 0                          | 0.00                   | 0.00                   | 0.00                   |
| g) Other expenses  | 2.18                   | 1.44                       | 2.23                   | 8.10                   | 11.78                  |
| Total Expenses (IV)  | 8.75                   | 2.16                       | 5.21                   | 43.56                  | 34.79                  |
| V Profit/(loss) before exceptional items and tax (III-IV)  | -1.35                  | -2.16                      | 3.36                   | 0.63                   | -7.59                  |
| VI Exceptional Items   | 0.00                   | 0.00                       | 0.00                   | 0.00                   | 0.00                   |
| VII Profit/(loss) Before Tax (V-VI)  | -1.35                  | -2.16                      | 3.36                   | 0.63                   | -7.59                  |
| VIII Tax expense   |                        |                            |                        |                        |                        |
| a) Current Tax   | 0.00                   | 0.00                       | 0.00                   | 0.00                   | 0.00                   |
| b) Deferred Tax  | 0.00                   | 0.00                       | 0.00                   | 0.00                   | 0.00                   |
| IX Profit/ (Loss) for the period from continuing operations (VII-VIII)   | -1.35                  | -2.16                      | 3.36                   | 0.63                   | -7.59                  |
| X Profit/ (Loss) from discontinued operations  | 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                   |
| XII Profit/ (Loss) from discontinuing operations (after tax) (X-XI)  | 0.00                   | 0.00                       | 0.00                   | 0.00                   | 0.00                   |
| XIII Profit/ (Loss) for the period (IX+XII)  | -1.35                  | -2.16                      | 3.36                   | 0.63                   | -7.59                  |
| 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                   |
| (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                   |
| B. (i) Items that will be reclassified to profit or loss   | 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                   |
| 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                   |
| XVI Earning per equity share (for continuing operation):   |                        |                            |                        |                        |                        |
| (1) Basic  | 0.00                   | 0.00                       | 0.00                   | 0.00                   | -0.02                  |
| (2) Diluted  | 0.00                   | 0.00                       | 0.00                   | 0.00                   | -0.02                  |
| XVII Earning per equity share (for discontinued operation):  |                        |                            |                        |                        |                        |
| (1) Basic  | 0.00                   | 0.00                       | 0.00                   | 0.00                   | 0.00                   |
| (2) Diluted  | 0.00                   | 0.00                       | 0.00                   | 0.00                   | 0.00                   |
| XVIII Earning per equity share (for discontinued & continuing operation):  |                        |                            |                        |                        |                        |
| (1) Basic  | 0.00                   | 0.00                       | 0.00                   | 0.00                   | -0.02                  |
| (2) Diluted  | 0.00                   | 0.00                       | 0.00                   | 0.00                   | -0.02                  |

**Notes-**

1. 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 June 30, 2021
2. The Standalone Financial Results for the year ended March 31, 2021 were audited by the Statutory Auditors of the Company.
3. The entire operations of the Company relate to only one segment hence reporting as defined in AS 17 is not applicable
4. The figures for the quarter ended March, 31 2021 are balancing figures between the Audited figures in respect of the full financial year and published year to date figures upto the third quarter of the current financial year.
5. Previous year figures have been regrouped or reclassified wherever necessary

Place: Mumbai  
Date: 6/30/2021

For Millennium Online Solution (India) Limited

*Harish Singh*  
Harish Singh  
DIRECTOR

DIN:05124923



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

| Standalone Statement of Assets & Liabilities   |                             |                             |
|--|-----------------------------|-----------------------------|
| PARTICULARS                                    | Amount in Rs                |                             |
|  | As at year ended 31/03/2021 | As at year ended 31/03/2020 |
|  | AUDITED                     | AUDITED                     |
| <b>ASSETS</b>                                  |                             |                             |
| <b>1. Non-current assets</b>                   |                             |                             |
| (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                                    | 19622444.00                 | 16956630.00                 |
| (I) Deferred tax assets (net)                  | 0.00                        | 0.00                        |
| (J) Other non-current assets                   | 0.00                        | 0.00                        |
| <b>2. Current assets</b>                       |                             |                             |
| (A) Inventories                                | 0.00                        | 170486.00                   |
| (B) Financial Assets                           |                             |                             |
| (i) Investments                                | 0.00                        | 0.00                        |
| (ii) Trade receivables                         | 893796.00                   | 1601688.00                  |
| (iii) Cash and cash equivalents                | 41728                       | 554662                      |
| (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                       | 109477.00                   | 1070197.00                  |
| <b>Total Assets</b>                            | <b>49878824.00</b>          | <b>49565042.00</b>          |
| <b>EQUITY AND LIABILITIES</b>                  |                             |                             |
| <b>1. Equity</b>                               |                             |                             |
| (A) Equity Share capital                       | 50019510.00                 | 50019510.00                 |
| (B) Other Equity                               | -392222.00                  | -454468.00                  |
| <b>2. Liabilities</b>                          |                             |                             |
| <b>(I) Non-current liabilities</b>             |                             |                             |
| <b>(A) Financial Liabilities</b>               |                             |                             |
| (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                        |
| <b>(II) Current liabilities</b>                |                             |                             |
| <b>(A) Financial Liabilities</b>               |                             |                             |
| (i) Borrowings                                 | 0.00                        | 0.00                        |
| (ii) Trade payables                            | 251536.00                   | 20.93                       |
| (iii) Other financial liabilities              | 0.00                        | 0.00                        |
| (B) Other current liabilities                  | 0.00                        | 0.00                        |
| (C) Provisions                                 | 0.00                        | 0.03                        |
| (d) Current Tax Liabilities (Net)              | 0.00                        | 0.00                        |
| <b>Total Equity and Liabilities</b>            | <b>49878824.00</b>          | <b>49565062.96</b>          |



**MILLENNIUM ONLINE SOLUTION (INDIA) LTD**  
**STANDLONE CASH FLOW STATEMENT FOR THE YEAR ENDED ON 31 MARCH 2021**

| Particulars  | Year Ended      |                 |
|--|-----------------|-----------------|
|  | 31-Mar-21       | 31-Mar-20       |
| <b>A. CASH FLOW FROM OPERATING ACTIVITY</b>                          |                 |                 |
| <b>Profit before Taxation</b>  | 62246           | (758904)        |
| Adjustment for:  |                 |                 |
| Depreciation   | 0               | 0               |
| Operating Profit before working capital changes                      | <b>62246</b>    | <b>(758904)</b> |
| Changes in working capital :-  |                 |                 |
| Increase/(Decrease) in trade payables                                | 251536          | (2092931)       |
| Increase/(Decrease) in other current liabilities                     | 0               | 0               |
| Increase/(Decrease) in short term provision                          | 0               | (3098)          |
| Increase/(Decrease) in other Long-term borrowings                    | 0               | 0               |
| Increase/(Decrease) in other short-term borrowings                   | 0               | 0               |
| (Increase)/Decrease in trade receivables                             | 707892          | 1256484         |
| (Increase)/Decrease in inventories                                   | 170486          | 140234          |
| (Increase)/Decrease in other Assets                                  | 960720          | (711156)        |
| (Increase)/Decrease in Long Term loans and advances                  | (2665814)       | 2388320         |
| (Increase)/Decrease in Short Term loans and advances                 | 0               | 0               |
| Increase/(Decrease) in Deffered tax liability                        | 0               | 0               |
| Increase/(Decrease) in last year provision                           | 0               | 0               |
| Cash generated from Operations                                       | <b>(575180)</b> | <b>977853</b>   |
| Less:- Taxes paid (For previous year)                                | <b>(512934)</b> | <b>218949</b>   |
| <b>Net Cash generated from operations before extraordinary items</b> | (512934)        | 218949          |
| Extraordinary items  | 0               | 0               |
| <b>Net Cash generated from operating activities</b>                  | <b>(512934)</b> | <b>218949</b>   |
| <b>B. CASH FLOW FROM INVESTING ACTIVITY</b>                          |                 |                 |
| Investment in Subsidiary   | 0               | 0               |
| Sale of Investments  | 0               | 0               |
| Fixed Asset Purchased  | 0               | 0               |
| <b>Net Cash generated from Investing activities</b>                  | <b>0</b>        | <b>0</b>        |
| <b>C. CASH FLOW FROM FINANCING ACTIVITY</b>                          |                 |                 |
| Unsecured loan taken   | 0               | 0               |
| Share capital  | 0               | 0               |
| <b>Net Cash generated from Financing activities</b>                  | <b>0</b>        | <b>0</b>        |
| <b>Net Increase/(Decrease) in cash and cash equivalents (A+B+C)</b>  | <b>(512934)</b> | <b>218949</b>   |
| <b>CASH &amp; CASH EQUIVALENTS, AT THE BEGINNING OF YEAR</b>         | 554662          | 335713          |
| <b>CASH &amp; CASH EQUIVALENTS, AT THE END OF YEAR</b>               | <b>41728</b>    | <b>554662</b>   |





**Auditor's Report on consolidated Quarterly Financial Results and Year to Date Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

To,

Board of Directors

**Millennium Online Solution India Ltd**

We have audited the consolidated quarterly financial results of **Millennium Online Solution India Ltd** (Name of the company) for the quarter ended 31.03.21 (date of the quarter end) and the year to date results for the period 01.04.20 to 31.03.21, attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. These quarterly financial results as well as the year to date financial results have been prepared on the basis of the interim financial statements, which are the responsibility of the company's management. Our responsibility is to express an opinion on these financial results based on our audit of such interim financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 (Ind AS 34) for Interim Financial Reporting prescribed, under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder; or by the Institute of Chartered Accountants of India, as applicable and other accounting principles generally accepted in India.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement(s). An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.

In our opinion and to the best of our information and according to the explanations given to us these quarterly financial results as well as the year to date results:

(i) are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in this regard; and

(ii) give a true and fair view of the net loss and other financial information for the quarter ended 31.03.21 (date of the quarter end) as well as the year to date results for the period from 01.04.20 to 31.03.21.

For M/s B. Chordia & Co.,  
(Chartered Accountants)  
(F.R.N. 121083W)



  
CA Vikas Chordia  
(Partner)

(Membership No.: 158536)

Date: 30.06.2021

Place: Surat

UDIN: 21158536AAAFM7395

# MILLENNIUM ONLINE SOLUTION (INDIA) LIMITED

CIN: LL72900MH1980PLC062779

Regd Off: Flat No.53, 5th Floor, Wing No.11, Vijay Vilash Tores Building, Ghodbunder Road, Thane MH 400615

Statement of Consolidated audited Results for the Quarter and year ended 31/03/2021

|             |  | Rs. In Lakhs  |               |               |                |               |
|-------------|--|---------------|---------------|---------------|----------------|---------------|
|             |  | Quarter Ended |               | Year Ended    |                |               |
|             |  | 3/31/2021     | 12/31/2020    | 3/31/2020     | 3/31/2021      | 3/31/2020     |
| Particulars |  | (Audited)     | (Un-Audited)  | (Audited)     | (Audited)      | (Audited)     |
| I           | Revenue from Operations  | 585.59        | 144.09        | 150.44        | 916.27         | 539.74        |
| II          | Other Income   | 8.93          | 28.18         | 0.16          | 35.24          | 1.08          |
| III         | <b>Total Revenue (I+II)</b>  | <b>594.52</b> | <b>170.27</b> | <b>150.60</b> | <b>951.51</b>  | <b>540.82</b> |
| IV          | Expenses   |               |               |               |                |               |
|             | a) Cost of Material Consumed   | 0.00          | 0.00          | 0.00          | 0.00           | 0.00          |
|             | b) Purchase of Stock in trade  | 523.62        | 213.96        | 100.43        | 898.88         | 497.65        |
|             | c) Changes in inventories of finished goods, Work in progress and stock in trade   | 109.65        | -70.30        | -1.87         | 32.57          | -71.00        |
|             | d) Employee benefits expenses  | 17.32         | 6.27          | 13.16         | 33.77          | 42.25         |
|             | e) Finance Cost  | 0.07          | 0             | 0.00          | 0.07           | 0.00          |
|             | f) Depreciation and amortisation expenses  | 0.85          | 0             | 0.35          | 0.85           | 0.35          |
|             | g) Other expenses  | 3.10          | 17.67         | 35.22         | 37.03          | 76.56         |
|             | <b>Total Expenses (IV)</b>   | <b>654.61</b> | <b>167.60</b> | <b>147.29</b> | <b>1003.17</b> | <b>545.81</b> |
| V           | Profit/(loss) before exceptional items and tax (III-IV)  | -60.09        | 2.67          | 3.31          | -51.66         | -4.99         |
| VI          | Exceptional Items  | 0.00          | 0.00          | 0.00          | 0.00           | 0.00          |
| VII         | Profit/(loss) Before Tax (V-VI)  | -60.09        | 2.67          | 3.31          | -51.66         | -4.99         |
| VIII        | Tax expense  |               |               |               |                |               |
|             | a) Current Tax   | 0.00          | 0.00          | 0.00          | 0.00           | 0.51          |
|             | b) Deferred Tax  | 0.10          | 0.00          | 0.00          | 0.10           | 0.09          |
| IX          | Profit/ (Loss) for the period from continuing operations (VII-VIII)  | -60.19        | 2.67          | 3.31          | -51.76         | -5.59         |
| X           | Profit/ (Loss) from discontinued operations  | 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          |
| XII         | Profit/ (Loss) from discontinuing operations (after tax) (X-XI)  | 0.00          | 0.00          | 0.00          | 0.00           | 0.00          |
| XIII        | Profit/ (Loss) for the period (IX+XII)   | -60.19        | 2.67          | 3.31          | -51.76         | -5.59         |
| 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          |
|             | (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          |
|             | B. (i) Items that will be reclassified to profit or loss   | 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          |
| XV          | <b>Total Comprehensive Income for the period (XIII+XIV) Comprising Profit (Loss) and Other comprehensive Income for the period )</b> | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>    | <b>0.00</b>   |
| XVI         | Earning per equity share (for continuing operation):   |               |               |               |                |               |
|             | (1) Basic  | -0.12         | 0.00          | 0.01          | -0.10          | -0.01         |
|             | (2) Diluted  | -0.12         | 0.00          | 0.01          | -0.10          | -0.01         |
| XVII        | Earning per equity share (for discontinued operation):   |               |               |               |                |               |
|             | (1) Basic  | 0.00          | 0.00          | 0.00          | 0.00           | 0.00          |
|             | (2) Diluted  | 0.00          | 0.00          | 0.00          | 0.00           | 0.00          |
| XVIII       | Earning per equity share (for discontinued & continuing operation):  |               |               |               |                |               |
|             | (1) Basic  | -0.12         | 0.00          | 0.01          | -0.10          | -0.01         |
|             | (2) Diluted  | -0.12         | 0.00          | 0.01          | -0.10          | -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 June 30, 2021
- The Standalone Financial Results for the year ended March 31, 2021 were audited by the Statutory Auditors of the Company.
- The entire operations of the Company relate to only one segment hence reporting as defined in AS 17 is not applicable
- The figures for the quarter ended March, 31 2021 are balancing figures between the Audited figures in respect of the full financial year and published year to date figures upto the third quarter of the current financial year.
- Previous year figures have been regrouped or reclassified wherever necessary

For Millennium Online Solution (India)

Harilal Singh  
DIRECTOR

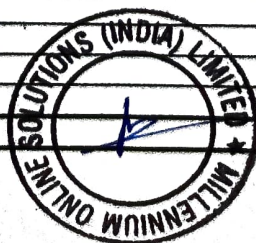
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**Statement of Assets & Liabilities of Millennium Online Solutions (India) Ltd**

**Consolidated Statement of Assets & Liabilities**

| PARTICULARS                                    | Amt in rs                   |                             |
|--|-----------------------------|-----------------------------|
|  | As at year ended 31/03/2021 | As at year ended 31/03/2020 |
|  | AUDITED                     | AUDITED                     |
| <b>ASSETS</b>                                  |                             |                             |
| <b>1. Non-current assets</b>                   |                             |                             |
| (A) Property, Plant and Equipment              | 482736.00                   | 307615.00                   |
| (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                                | 14031053.00                 | 14031053.00                 |
| (ii) Trade receivables                         | 0.00                        | 0.00                        |
| (iii) Loans                                    | 21047444.00                 | 18405630.00                 |
| (I) Deferred tax assets (net)                  | 68339.00                    | 78323.00                    |
| (J) Other non-current assets                   | 0.00                        | 0.00                        |
| <b>2. Current assets</b>                       |                             |                             |
| (A) Inventories                                | 41678653.00                 | 44935909.00                 |
| (B) Financial Assets                           |                             |                             |
| (i) Investments                                | 0.00                        | 0.00                        |
| (ii) Trade receivables                         | 7213455.00                  | 10933124.00                 |
| (iii) Cash and cash equivalents                | 5951435.00                  | 3601665.00                  |
| (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                       | 843131.00                   | 10463143.00                 |
| <b>Total Assets</b>                            | <b>91316246.00</b>          | <b>102756462.00</b>         |
| <b>EQUITY AND LIABILITIES</b>                  |                             |                             |
| <b>1. Equity</b>                               |                             |                             |
| (A) Equity Share capital                       | 50019510.00                 | 50019510.00                 |
| (B) Other Equity                               | -2171148.00                 | 3005036.00                  |
| <b>2. Liabilities</b>                          |                             |                             |
| <b>(I) Non-current liabilities</b>             |                             |                             |
| <b>(A) Financial Liabilities</b>               |                             |                             |
| (i) Borrowings                                 | 19622444.00                 | 16936630.00                 |
| (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                        |
| <b>(II) Current liabilities</b>                |                             |                             |
| <b>(A) Financial Liabilities</b>               |                             |                             |
| (i) Borrowings                                 | 0.00                        | 0.00                        |
| (ii) Trade payables                            | 23845440.00                 | 32571208.00                 |
| (iii) Other financial liabilities              | 0.00                        | 0.00                        |
| (B) Other current liabilities                  | 0.00                        | 0.00                        |
| (C) Provisions                                 | 0.00                        | 224078.00                   |
| (d) Current Tax Liabilities (Net)              | 0.00                        | 0.00                        |
| <b>Total Equity and Liabilities</b>            | <b>91316246.00</b>          | <b>102756462.00</b>         |





**MILLENNIUM ONLINE SOLUTION (INDIA) LTD**  
**CONSOLIDATED CASH FLOW STATEMENT FOR THE YEAR ENDED ON 31 MARCH 2021**

| Particulars  | Year Ended       |                  |
|--|------------------|------------------|
|  | 31-Mar-21        | 31-Mar-20        |
| <b>A. CASH FLOW FROM OPERATING ACTIVITY</b>                          |                  |                  |
| <b>Profit before Taxation</b>  |                  |                  |
| Adjustment for:  |                  |                  |
| Depreciation   | (5166200)        | (499142)         |
| Operating Profit before working capital changes                      | 84777            | 34680            |
| <b>Changes in working capital :-</b>                                 | <b>(5081423)</b> | <b>(464462)</b>  |
| Increase/(Decrease) in trade payables                                | (8725768)        | 21314783         |
| Increase/(Decrease) in other current liabilities                     | (224078)         | 71032            |
| Increase/(Decrease) in short term provision                          | 0                | 0                |
| Increase/(Decrease) in other Long-term borrowings                    | 0                | 0                |
| Increase/(Decrease) in other short-term borrowings                   | 0                | 0                |
| (Increase)/Decrease in trade receivables                             | 3719669          | (5122556)        |
| (Increase)/Decrease in inventories                                   | 3257256          | (7100246)        |
| (Increase)/Decrease in other Assets                                  | 9620012          | (9829936)        |
| (Increase)/Decrease in Long Term loans and advances                  | (2641814)        | 2432280          |
| (Increase)/Decrease in Short Term loans and advances                 | 0                | 0                |
| Increase/(Decrease) in Deffered tax                                  | 0                | 0                |
| Increase/(Decrease) in last year provision                           | 0                | (101058)         |
| <b>Cash generated from Operations</b>                                | <b>5005277</b>   | <b>1664299</b>   |
| Less:- Taxes paid (For previous year)                                | <b>(76146)</b>   | <b>1199837</b>   |
| <b>Net Cash generated from operations before extraordinary items</b> | 0                | 50750            |
| Extraordinary items  | (76146)          | 1149087          |
| <b>Net Cash generated from operating activities</b>                  | 0                | 0                |
|  | <b>(76146)</b>   | <b>1149087</b>   |
| <b>B. CASH FLOW FROM INVESTING ACTIVITY</b>                          |                  |                  |
| Investment in Subsidiary   | 0                | 0                |
| Sale/Purchase of Investments   | 0                | 2100000          |
| Fixed Asset Purchased  | (259898)         | (36682)          |
| <b>Net Cash generated from Investing activities</b>                  | <b>(259898)</b>  | <b>2063318</b>   |
| <b>C. CASH FLOW FROM FINANCING ACTIVITY</b>                          |                  |                  |
| Unsecured loan taken/(Paid)  | 2685814          | (2388320)        |
| Share capital  | 0                | 0                |
| <b>Net Cash generated from Financing activities</b>                  | <b>2685814</b>   | <b>(2388320)</b> |
| <b>Net Increase/(Decrease) in cash and cash equivalents (A+B+C)</b>  | <b>2349770</b>   | <b>824085</b>    |
| <b>CASH &amp; CASH EQUIVALENTS, AT THE BEGINNING OF YEAR</b>         | 3601665          | 2777580          |
| <b>CASH &amp; CASH EQUIVALENTS, AT THE END OF YEAR</b>               | <b>5951435</b>   | <b>3601665</b>   |



# MILLENNIUM ONLINE SOLUTIONS (INDIA) LIMITED

CIN NO: L72900MH1980PLC062779

Flat No.53, 5th Floor, Wing No.11, Vijay VilashTores Building, Ghodbunder Road, Thane  
(West) 400615

Visit us at: [www.mosil.co](http://www.mosil.co), Email - [mosilinfo@gmail.com](mailto:mosilinfo@gmail.com)[complianceatmillennium@gmail.com](mailto:complianceatmillennium@gmail.com)

Date: 30.06.2021

To,

Department of Corporate Service (DCS-CRD),  
Bombay Stock Exchange Limited  
Phiroze Jeejeebhoy Towers,  
Dalal Street, Fort,  
Mumbai – 400 001.

**Sub: Declaration with respect to audit report with unmodified opinion for the financial year ended on March 31, 2021.**

**Ref: Millennium Online Solutions (India) Limited, (Scrip Code: 511187).**

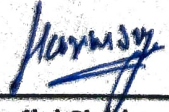
Dear Sir,

Pursuant to Regulation 33 (3) (d) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended by SEBI Notification No. SEBI/LAD-NRO/GN/2016-14/001 dated May 25, 2016 and SEBI Circular No. CIR/CFD/CMD/56/2016 dated May 27, 2016, we hereby declare that the Statutory Auditor of the Company M/s. B Chordia & Co, (Firm Registration No.121083W) has issued the Audit report on the IND-AS compliant Standalone & consolidated Audited Financial Results of the Company for the quarter and year ended March 31, 2021 with unmodified opinion which is approved at the Board meeting held on today i.e. June, 30 2021.

Thanking you,

Yours faithfully,

**For Millennium Online Solutions (India) Limited**

  
Harilal Singh  
Wholetime Director  
DIN: 05124923



Corporate Office: 208-209-Regent Square, Above D-Mart, Nr. Mahalaxmi Temple, Anand Mahal Road, Adajan,  
Surat-395009 Tel: 0261-7960134