MILLENNIUM ONLINE SOLUTIONS (INDIA) LIMITED

Reg. off: Flat No.53, 5th Floor, Wing No.11, Vijay VilashTores Building, Ghodbunder Road, Thane - 400615

Website: www.mosil.co Email id complianceatmillennium@gmail.com

Date: November 13, 2021.

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

<u>Sub.: Outcome of Board Meeting held onNovember 13, 2021 pursuant to Regulation 30 of the SEBI (Listing Obligation & Disclosure Requirements) Regulation, 2015.</u>

Ref: Millennium Online Solutions (India) Limited

Script Code- 511187

Dear Sir,

With reference to the captioned subject, we hereby inform you that the Board of Directors in their meeting held on November 13, 2021 at 02:00 p.m. and concluded at 03:00 p.m. approved following: -

- Standalone & Consolidated Un-audited IND-AS compliant Financial Results along with Limited Review Report for the quarter and half year ended on September 30, 2021 pursuant to Regulation 33 of Listing Obligation and Disclosure Requirement, 2015;
- 2. Standalone & Consolidated IND-AS compliant Statement of Assets and Liabilities for half year ended September 30, 2021.

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

Thanking You,

For Millennium (Miller Solutions (India) Limited

Whole-Time Director& CFO

DIN: 05124923



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 year ended September, 2021. 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

(Vikas Chordia) M.No.158536 F.No.121083W

Place :Surat Date :13/11/2021

UDIN: 21158536AAAAJS5163



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 year ended September, 2021. 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

(Vikas Chordia) M.No.158536 F.No.121083W

Place :Surat Date :13/11/2021

UDIN: 21158536AAAAJS5163

MILLENIUM ONLINE SOLUTIONS (INDIA) LIMITED CIN: L7290MH1980PLC062779

	CIN: L7290MH1980PLC062779						
	ADDRESS Reg. off: Flat No.53, 5th Floor, Wing No.11, Vijay VilashTores Building, Ghodbunder Road, Thane MH 400615						
	Statement of Consolidated Unaudited Results for the Quarter and half year ended 30/09/2021						
	Quarter Ended Six Month Ended Previo					Previus Year Ended	
		9/30/2021	6/30/2021	9/30/2020	9/30/2021	9/30/2020	3/31/2021
	Particulars	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Audited)
I	Revenue from Operations	218.68	166.20	157.28	384.88	` ,	916.27
11	Other Income	-20.10	20.29	0.13	0.19		35.24
Ш	Total Revenue (I+II)	198.58	186.49	157.41	385.07	186.72	951.51
IV	Expenses	,	100,40	107.41	303.01	100.72	351.51
	a) Cost of Material Consumed	0.00	0.00	0.00	0.00	0.00	0.00
	b) Purchase of Stock in trade	119.12	107.15		226.27	161.30	898.87
	c) Changes in inventries of fisnised goods, Work in			01.07	220.27	101.00	000.07
	progress and stock in trade	65.05	27.83	43.09	92.88	-6.78	32.57
	d) Employee benefits expenses	6.76	5.53	6.02	12.29	10.18	33.77
	e) Finance Cost	0.00	0.00	0.00	0.00	0.00	0.08
	f) Depreciation and amortisation expenses	0.00	0.00	0.00	0.00	0.00	0.85
	g) Other expenses	21.23	13.36	10.96	34.59	16.26	37.03
	Total Expenses (IV)	212.16	153.87	152.04	366.03	180.96	1003.17
v	Profit/(loss) before exceptional items and tax (III-						and the second second second second second
VI	IV) Exceptional Items	-13.58	32.62		19.04	5.76	-51.66
VII	Profit/(loss) Before Tax (V-VI)	0.00			0.00	0.00	0.00
VIII	Tax expense	-13.58	32.62	5.37	19.04	5.76	-51.66
V 111	a) Current Tax	0.00	0.00			2.22	2.22
	b) Deffered Tax	0.00	0.00		0.00	0.00	0.00
	Profit/ (Loss) for the period from continuing	0.00	0.00	0.00	0.00	0.00	-13.01
IX	operations (VII-VIII)	-13.58	32.62	5.37	19.04	5.76	-38.65
X	Profit/ (Loss) from discontinued operations	0.00			0.00	0.00	0.00
XI	Tax expense of discontinued operations	0.00	0.00		0.00	0.00	0.00
	Profit/ (Loss) from discontinuing operations						
XII	(after tax) (X-XI)	0.00			0.00	0.00	0.00
XIII	Profit/ (Loss) for the period (IX+XII) Other Comprehensive Income	-13.58	32.62	5.37	19.04	5.76	-38.65
AIV	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	0.00	0.00	0.00	0.00	0.00	0.00
	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				200		
-	(ii) Income tax relating to items that will be	0.00	0.00	0.00	0.00	0.00	0.00
	reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
	Total Comprehensive Income for the period			0.00	0.00	0.00	0.00
	(XIII+XIV)Comprising Profit (Loss) and						
XV	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):	4,					
12.12	(1) Basic	-0.03	0.07	0.01	0.04	0.01	0.00
	(2) Diluted	-0.03			0.04	0.01	-0.08 -0.08
	Earning per equity share (for discontinued	1.00	1	5.01	0.04	0.01	-0.08
XVI	operation):						
9	(1) Basic	0.00			0.00	0.00	0.00
	(2) Diluted	0.00	0.00	0.00	0.00	0.00	0.00
XVI	Earning per equity share (for discontinued & continuing operation):						
ATT	(1) Basic	-0.03	3 0.07	0.01	0.04	0.01	
	(2) Diluted	-0.03			0.04		-0.08
	1.	3.00	0.01	0.01	0.04	0.01	-0.08

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 13th November, 2021.
- 2. The Standalone un-audited Financial Results for the Quarter ended 30.09.2021 are un-audited and the Statutory Auditors have carried out a Limited Review Report.
- ${\bf 3. \, The \, Company's \, Operation \, consists \, only \, one \, segment; hence \, Segment \, reporting \, under \, AS17 \, is \, not \, and \, consists \, only \, one \, segment; hence \, Segment \, reporting \, under \, AS17 \, is \, not \, and \, consists \, only \, one \, segment; hence \, Segment \, reporting \, under \, AS17 \, is \, not \, and \, consists \, only \, one \, segment; hence \, Segment \, reporting \, under \, AS17 \, is \, not \, and \, consists \, only \, one \, segment; hence \, Segment \, reporting \, under \, AS17 \, is \, not \, and \, consists \, only \, one \, segment; hence \, Segment \, reporting \, under \, AS17 \, is \, not \, and \, consists \, only \, one \, segment; hence \, Segment \, reporting \, under \, AS17 \, is \, not \, and \, consists \, only \, one \, segment; hence \, Segment \, reporting \, under \, AS17 \, is \, not \, and \, consists \, and \, consi$ applicable.
- ${\bf 5.\,Previous\,year\,figures\,have\,been\,regrouped\,or\,reclassified\,wherever\,necessary\,.}$

By Order of the Board

For Millenium Online Solutions (India) Ltd

Place: Mumbai Date- 13/11/21 Name Harilal Singh Director DIN NO: 05124923



Standalone/Consolidated Statement of Assets & Liabilities		
PARTICULARS	As at year ended 30/09/2021	As at year ended 31/03/2021
	UN-AUDITED	AUDITED
ASSETS		
1 . Non-current assets		
(A) Property, Plant and Equipment	482736.00	482736.0
(B) Capital work-in-progress	0.00	0.0
(C) Investment Property	0.00	0.0
(D) Goodwill	0.00	0.0
(E) Other Intangible assets	0.00	0.0
(F) Intangible assets under development (G) Biological Assets other than bearer plants	0.00	0.0
(H) Financial Assets (H) Financial Assets	0.00	0.0
(i) Investments	19357894.00	14031053.0
(ii) Trade receivables	0.00	0.0
(iii) Loans	20493887.00	21047444.0
(I) Deferred tax assets (net)	0.00	0.0
(J) Other non-current assets	0.00	0.0
2. Current assets	1 14 20 41 11 11 11 2 11 11	
(A) Inventories	32390606.00	41678653.0
(B) Financial Assets		
(i) Investments	0.00	0.0
(ii) Trade receivables	8455519.00	7213455.0
(iii) Cash and cash equivalents	3852496.00	5951106.0
(iv) Bank balances other than(iii) above	0.00	0.0
(v) Loans	0.00	0.0
(vi) Others (to be specified)	0.00	0.0
C) Current Tax Assets (Net) D) Other cufrent assets	0.00 197991.00	912263.0
D) Other current assets	197991.00	912263.00
Total Assets	85231129.00	91316710.00
EQUITY AND LIABILITIES		
Equity	F0010F10 00	F0040F40 04
A) Equity Share capital B) Other Equity	50019510.00 1044316.00	-859648.00
b) Other Equity	1077310.00	-037040.00
. Liablities		
(I) Non-current liabilities		
(A) Financial Liabilities		
(i) Borrowings	18832444.00	19622444.00
(ii) Trade payables	0.00	0.00
(iii)Other financial liabilities	0.00	0.00
(B) Provisions	-1379940.00	0.00
(C) Deferred tax liabilities (Net) (D) Other non-current liabilities	0.00	-1379940.00 0.00
II) Current liabilities		
(A) Financial Liabilities		
(i) Borrowings	0.00	0.00
(ii) Trade payables	16118915.00	23835456.00
(iii) Other financial liabilities	0.00	0.00
(B) Other current liabilities	0.00	0.00
(C) Provisions	595884.00	78888.00
(d) Current Tax Liabilities (Net)	UNDIA	0.00
Total Equity and Liabilities	85231129.00	91316710.0
Total Equity and Liabilities (S)	₩ d3231129,000	71310/10.00

MILLENNIUM ONLINE SOLUTIONS INDIA LTD

UNAUDITED CONSOLIDATED CASH FLOW STATEMENT FOR THE PERIOD	ENDED ON 30 SEPT	ГЕМВЕ R 2021	
Particulars	30-Sep-21	31-Mar-21	
A. CASH FLOW FROM OPERATING ACTIVITY	· (2017年)上海沙漠东西	30 Sep 21	51 Mai 21
Profit before Taxation		1903964	(5166200)
Adjustment for:		1,00,01	(0200200)
Depriciation		0	84777
Operating Profit before working capital changes		1903964	(5081423)
Changes in working capital :-			
Increase/(Decrease) in trade payables		(7716541)	(8735752)
Increase/(Decrease) in other current liabilities		0	(145190)
Increase/(Decrease) in short term provision		516996	0
Increase/(Decrease) in Long-term borrowings		(790000)	0
Increase/(Decrease) in other short-term borrowings		0	0
(Increase)/Decrease in trade receivables		(1242064)	3719669
(Increase)/Decrease in inventories		9288047	3257256
(Increase)/Decrease in other Assets		714272	9550880
(Increase)/Decrease in Long Term loans and advances		553557	(2641814)
(Increase)/Decrease in Short Term loans and advances		0	0
Increase/(Decrease) in Deffered tax		0	0
Increase/(Decrease) in last year provision		0	0
increase, (2 corease) in last year provision	 	1324267	5005049
Cash generated from Operations		3228231	(76374)
Less:- Taxes paid (For previous year)		0	101
Net Cash generated from operations before extraordinary items		3228231	
nee cash generated from operations before extraorumary items		3220231	(76475)
Extraordinary items		0	0
Net Cash generated from operating activities	(A)	3228231	(76475)
B. CASH FLOW FROM INVESTING ACTIVITY			
Fixed Asset (Purchased) Sold		0	(259898)
Net Cash generated from Investing activities	(B)	0	(259898)
C. CASH FLOW FROM FINANCING ACTIVITY			
	MANUAL STATE OF THE STATE OF TH		
(Increase)/ Decrease Investments		(5326841)	2685814
Loss on sale of Investments		0	0
Share capital including Share premium		0	0
Net Cash generated from Financing activities	(C)	(5326841)	2685814
Net Increase/(Decrease) in cash and cash equivalents (A+B+C)		(2098610)	2349441
CASH & CASH EQUIVALENTS, ON 31.03.21 (31.03.20)		5951106	3601665
CASH & CASH EQUIVALENTS, AT THE END OF 30.09.21 (31.03.21)		3852496	F0F4404
Public Cupit Followers 12' VI THE BID OF 2010 25T (21:02:51)		3032490	5951106

Note:

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



	SS Reg. off: Flat No.53, 5th Floor, Wing			au, Illalie MH 400013			
(Rs. In							
Sr. No.	Particulars	Quarter ending 30.09.2021	Half Year ended (30.09.2021) (Year to date Figures/Previous Year ending)	Quarter ending 30.09.2020			
		Un-Audited	Un-Audited	Un-Audited			
1	Total Income from Operations	218.68	384.88	157.28			
2	Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items)	-13.58	19.04	5.37			
3	Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinaryitems)	-13.58	19.04	5.37			
4	Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items)	-13.58	19.04	5.37			
5	Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	-13.58	19.04	5.37			
6	Equity Share Capital	500.19	500.19	500.19			
	Reserves (excluding Revaluation Reserve) as shown in the Audited Balance Sheet of the previous year	-8.6	-8.6	30.05			
8	Earnings Per Share (of Rs/- each) (for continuing and discontinued operations) -						
	(a) Basic	-0.03	0.04	0.01			
	(b) Diluted	-0.03	0.04	0.01			

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

For Millenium Online Solutions (India) Ltd

When Marie Harilal Singh

Director

DIN NO: 05124923

Place : Mumbai Date- 13/11/21

MILLENIUM ONLINE SOLUTIONS (INDIA) LIMITED

CIN: L7290MH1980PLC062779

	ADDRESS Reg. off: Flat No.53, 5th Floor, W	ing No.11, Vij	ay VilashTor	es Building.	Ghodbunder R	oad, Thane N	1H 400615
		ne Unaudited Results for the Quarter and half year ended 30/09/2021					
		Rs. in Lakhs					
		Quarter Ended Six Month Ended			n Ended	Previus Year Ende	
		9/30/2021	6/30/2021	9/30/2020	9/30/2021	9/30/2020	3/31/2021
	Particulars	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Un-Audited) As	(Un-Audited) As	(Audited)
	Revenue from Operations	0.00	0.00	31.56	0.00	36.79	36.79
I	Other Income	0.00	0.00	0.00	0.00	0.00	7.40
II	Total Revenue (I+II)	0.00	0.00	31.56	0.00	36.79	44.19
V	Expenses						
	a) Cost of Material Consumed	0.00	0.00	0.00	0.00	0.00	0.00
	b) Purchase of Stock in trade	0.00	0.00	25.87	0.00	25.87	25.87
	c) Changes in inventries of fisnised goods,Work in						
	progress and stock in trade	0.00	0.00	-0.01	0.00	1.70	1.70
	d) Employee benefits expenses	0.90	0.45	0.45	1.35	0.60	7.89
	e) Finance Cost	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	
	g) Other expenses	-0.05	4.08	0.49	4.03	4.48	8.10
	Total Expenses (IV)	0.85	4.53	26.80	5.38	32.65	43.56
v	Profit/(loss) before exceptional items and tax (III-						
VI	IV) Exceptional Items	-0.85	-4.53	4.76	-5.38	4.14	0.63
VII	Profit/(loss) Before Tax (V-VI)	0.00	0.00	0.00	0.00	0.00	
VIII		-0.85	-4.53	4.76	-5.38	4.14	0.63
VIII	Tax expense a) Current Tax						
		0.00	0.00	0.00	0.00	0.00	0.00
_	b) Deffered Tax	0.00	0.00	0.00	0.00	0.00	0.00
IX	Profit/ (Loss) for the period from continuing operations (VII-VIII)	-0.85	-4.53	4.76	-5.38	4.14	0.63
x	Profit/ (Loss) from discontinued operations	0.00	0.00	0.00	0.00	0.00	0.00
ΧI	Tax expense of discontinued operations	0.00			0.00	0.00	0.00
	Profit/ (Loss) from discontinuing operations (after	0.00	0.00	0.00	0.00	0.00	0.00
XII	tax) (X-XI)	0.00	0.00	0.00	0.00	0.00	0.00
XIII	Profit/ (Loss) for the period (IX+XII)	-0.85	-4.53	4.76	-5.38	4.14	0.63
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	
	B. (i) Items that will be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
		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
	Total Comprehensive Income for the period						
xv	(XIII+XIV)Comprising Profit (Loss) and Other.comprehensive Income for the period)	0.00	0.00	0.00	0.00	0.00	0.00
	Earning per equity share (for continuing			0.00	0.00	0.00	0.00
XVI	operation):						
	(1) Basic	0.00	0.00	0.00	-0.01	0.00	0.00
	(2) Diluted	0.00	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
	Earning per equity share (for discontinued &					3,00	0.00
XVIII	continuing operation):						

Notes-

(1) Basic

(2) Diluted

- 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 13th November, 2021.
- 2. The Standalone un-audited Financial Results for the Quarter ended 30.09.2021 are un-audited and the Statutory Auditors have carried out a Limited Review Report.
- 3. The Company's Operation consists only one segment; hence Segment reporting under AS17 is not applicable.
- 4. Previous year figures have been regrouped or reclassified wherever necessary.

By Order of the Board

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Name Harilal Singh

Director DIN NO: 05124923

For Millenium Online Solution EMMINE OF

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Place: Mumbai Date- 13/11/21

Statement of Standlone Assets & Liabilities of Millennium Online Solutions (India(Ltd

Standalone/Consolidated Statement of Assets & Liabilities	1 100/00/0004	A
PARTICULARS	As at year ended 30/09/2021	As at year ended 31/03/2021
	UN-AUDITED	AUDITED
ASSETS		
1 . Non-current assets	10000100	100227.00
(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	18832444.00	19622444.00
(I) Deferred tax assets (net)	0.00	0.00
(J) Other non-current assets	0.00	0.00
2. Current assets		
(A) Inventories	0.00	0.00
(B) Financial Assets		
(i) Investments	0.00	0.00
(ii) Trade receivables	893796.00	893796.00
(iii) Cash and cash equivalents	47397.00	41728.00
(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 cufrent assets	197990.00	109477.00
Total Assets	49183006.00	49878824.00
EQUITY AND LIABILITIES		
1. Equity		
(A) Equity Share capital	50019510.00	50019510.00
(B) Other Equity	-930886.00	-392222.00
2. Liablities		
(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	0.0
(II) Current liabilities		
(A) Financial Liabilities		
(i) Borrowings	0.00	0.0
(i) Trade payables	94382.00	251536.0
(iii) Other financial liabilities	0.00	0.0
(B) Other current liabilities	C (INDIA)	0.0
(C) Provisions	0.00 0.00	0.0
(d) Current Tax Liabilities (Net)	0.00	0.0
Total Equity and Liabilities	49183006.00	49878824.0

MILLENNIUM ONLINE SOLUTIONS INDIA LTD

UNAUDITED STANDALONE CASH FLOW STATEMENT FOR THE PERIOD ENDED ON 30 SEPTEMBER 2021

Particulars	20 Cor. 24	24 W 24	
A. CASH FLOW FROM OPERATING ACTIVITY	TOTAL CONTRACTOR CONTRACTOR CONTRACTOR	30-Sep-21	31-Mar-21
Profit before Taxation		(520((4)	62246
Adjustment for:		(538664)	02240
Depriciation			0
20priolation		0	0
Operating Profit before working capital changes		(538664)	62246
Changes in working capital :-		(555551)	02210
Increase/(Decrease) in trade payables		(157154)	251536
Increase/(Decrease) in other current liabilities		0	0
Increase/(Decrease) in short term provision		0	0
Increase/(Decrease) in other Long-term borrowings		o l	0
Increase/(Decrease) in other short-term borrowings		0	0
(Increase)/Decrease in trade receivables		0	707892
(Increase)/Decrease in inventories		0	170486
(Increase)/Decrease in other Assets		(88513)	960720
(Increase)/Decrease in Long Term loans and advances		790000	(2665814
(Increase)/Decrease in Short Term loans and advances		0	0
Increase/(Decrease) in Deffered tax		0	0
Increase/(Decrease) in last year provision		ő	0
	1 1	544333	(575180
Cash generated from Operations		5669	(512934)
Less:- Taxes paid (For previous year)		0	(312)31
Net Cash generated from operations before extraordinary items		5669	(512934
-			(
Extraordinary items		0	0
Net Cash generated from operating activities	(A)	5669	(512934)
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
		0	U
Net Cash generated from Financing activities	(C)	0	0
Net Increase/(Decrease) in cash and cash equivalents (A+B+C)		F((0)	(#4000 ::
CASH & CASH EQUIVALENTS, ON 31.03.21 (31.03.20)		5669	(512934)
CADII & GIOII EQUIVALENTS, ON 51.05.21 (51.05.20)		41728	554662
CASH & CASH EQUIVALENTS, AT THE END OF 30.09.21 (31.03.21)		47397	41728

Note:

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

MILLENIUM ONLINE SOLUTIONS (INDIA) LIMITED

CIN: L7290MH1980PLC062779

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

Un-audited Financial Results for the Quarter and Half Year ended 30.09.2021

		(Rs. In Lakhs)		
Sr. No.	Particulars	Quarter ending 30.09.2021	Half Year ended (30.09.2021) (Year to date Figures/Previous Year ending)	Quarter ending 30.09.2020
		Un-Audited	Un-Audited	Un-Audited
1	Total Income from Operations	0.00	0.00	31.56
2	Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items)	-0.85	-5.38	4.76
3	Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinaryitems)	-0.85	-5.38	4.76
4	Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items)	-0.85	-5.38	4.76
5	Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	-0.85	-5.38	4.76
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	-0.4	-0.4	-0.45
8	Earnings Per Share (of Rs/- each) (for continuing and discontinued operations) -			
	(a) Basic	0.00	-0.01	0.00
	(b) Diluted	0.00	-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 the property of\ the\ detailed\ format\ of\ Quarterly/Annual\ Financial\ Results\ filed\ with\ the\ Stock\ Exchanges\ under the property of\ the\ detailed\ format\ of\ Quarterly/Annual\ Financial\ Results\ filed\ with\ the\ Stock\ Exchanges\ under the\ filed\ filed\$

Place : Mumbai Date- 13/11/21 Name Harilal Sing

By Order of the Board

For Millenium Online Solutions (India) Ltd

NO MUINN

Director

DIN NO: 05124923