

# MILLENNIUM ONLINE SOLUTIONS (INDIA) LIMITED

CIN NO: L99999MH1980PLC062779

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

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Date: November,14<sup>th</sup>2022.

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

**Sub: Approval of Standalone & Consolidated IND-AS Un-Audited Financial Results for the Quarter & Half Year ended September 30, 2022.**

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

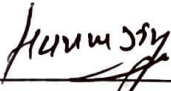
Dear Sir,

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

1. Standalone & Consolidated Un-audited IND-AS compliant Financial Results along with Limited Review Report for the quarter and half year ended on September 30, 2022 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, 2022.
3. Cash Flow Statement for the half year ended 30<sup>th</sup> September, 2022.

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

Thanking you,  
For Millennium Online Solutions (India) Limited

  
HARILAL SINGH  
Whole-Time Director  
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, 2022**. 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.  
F.R.N. 121083W

(Vikas Chordia)  
(M.No. 158536)  
(Partner)



Date: 14/11/2022  
Place: Surat

UDIN: 22158536BCZN XK2178

**MILLENNIUM ONLINE SOLUTIONS (INDIA) LIMITED**

CIN: L7290MH1980PLC062779

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

Statement of Standalone Unaudited Results for the Quarter and half year ended 30/09/2022

Rs. in Lakhs

Particulars	Quarter Ended			Six Month Ended		Previous Year Ended
	9/30/2022 (Un-Audited)	6/30/2022 (Un-Audited)	9/30/2021 (Un-Audited)	9/30/2022 (Un-Audited) As	9/30/2021 (Un-Audited)	3/31/2022 (Audited)
<b>I Revenue from Operations</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>II Other Income</b>	0.00	0.00	0.00	0.00	0.00	6.61
<b>III Total Revenue (I+II)</b>	0.00	0.00	0.00	0.00	0.00	6.61
<b>IV Expenses</b>						
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	0.00	0.00	0.00	0.00
c) Changes in inventories of finished goods, Work in progress and stock in trade	0.00	0.00	0.00	0.00	0.00	0.00
d) Employee benefits expenses	0.14	0.85	0.90	0.99	1.35	2.25
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	0.31	3.51	-0.05	3.82	4.03	7.97
<b>Total Expenses (IV)</b>	0.45	4.36	0.85	4.81	5.38	10.22
<b>V Profit/(loss) before exceptional items and tax (III-IV)</b>	-0.45	-4.36	-0.85	-4.81	-5.38	-3.61
<b>VI Exceptional Items</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>VII Profit/(loss) Before Tax (V-VI)</b>	-0.45	-4.36	-0.85	-4.81	-5.38	-3.61
<b>VIII Tax expense</b>						
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
<b>IX Profit/ (Loss) for the period from continuing operations (VII-VIII)</b>	-0.45	-4.36	-0.85	-4.81	-5.38	-3.61
<b>X Profit/ (Loss) from discontinued operations</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>XI Tax expense of discontinued operations</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>XII Profit/ (Loss) from discontinuing operations (after tax) (X-XI)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>XIII Profit/ (Loss) for the period (IX+XII)</b>	-0.45	-4.36	-0.85	-4.81	-5.38	-3.61
<b>XIV Other Comprehensive Income</b>						
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
<b>XV Total Comprehensive Income for the period (XIII+XIV) Comprising Profit (Loss) and Other comprehensive Income for the period )</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>XVI Earning per equity share (for continuing operation):</b>						
(1) Basic	0.00	-0.01	0.00	-0.01	-0.01	-0.01
(2) Diluted	0.00	-0.01	0.00	-0.01	-0.01	-0.01
<b>XVII Earning per equity share (for discontinued operation):</b>						
(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
<b>XVIII Earning per equity share (for discontinued &amp; continuing operation):</b>						
(1) Basic	0.00	-0.01	0.00	-0.01	-0.01	-0.01
(2) Diluted	0.00	-0.01	0.00	-0.01	-0.01	-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, 2022.
- The Standalone un-audited Financial Results for the Quarter ended 30.09.2022 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 Millenium Online Solutions (India) Ltd

Name Harilal Singh

Director

DIN NO: 05124923

Place : Mumbai

Date- 14/11/22

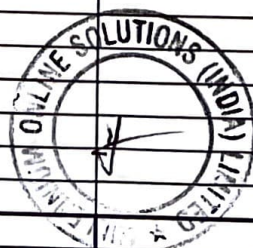


## Statement of Standalone Assets & Liabilities of Millennium Online Solutions (India) Ltd

### Standalone/Consolidated Statement of Assets & Liabilities

**Amt in hundred**

PARTICULARS	As at year ended 30/09/2022	As at year ended 31/03/2022
	UN-AUDITED	AUDITED
<b>ASSETS</b>		
<b>1. Non-current assets</b>		
(A) Property, Plant and Equipment	1803.26	1803.26
(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	290310.53	290310.53
(ii) Trade receivables	0.00	0.00
(iii) Loans	183378.54	191578.54
(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	0.00
(B) Financial Assets		
(i) Investments	0.00	0.00
(ii) Trade receivables	8937.96	8937.96
(iii) Cash and cash equivalents	551.52	600.40
(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	3700.84	2863.16
<b>Total Assets</b>	<b>488682.65</b>	<b>496093.85</b>
<b>EQUITY AND LIABILITIES</b>		
<b>1. Equity</b>		
(A) Equity Share capital	500195.10	500195.10
(B) Other Equity	-12338.11	-7529.96
<b>2. Liabilities</b>		
<b>(I) Non-current liabilities</b>		
(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
<b>(II) Current liabilities</b>		
(A) Financial Liabilities		
(i) Borrowings	0.00	0.00
(ii) Trade payables	825.66	3428.71
(iii) Other financial liabilities	0.00	0.00
(B) Other current liabilities	0.00	0.00
(C) Provisions	0.00	0.00
(d) Current Tax Liabilities (Net)	0.00	0.00
<b>Total Equity and Liabilities</b>	<b>488682.65</b>	<b>496093.85</b>



MILLENNIUM ONLINE SOLUTIONS INDIA LTD

UNAUDITED STANDALONE CASH FLOW STATEMENT FOR THE PERIOD ENDED ON 30 SEPTEMBER 2022

Particulars	Amt in hundred	
	30-Sep-22	31-Mar-22
<b>A. CASH FLOW FROM OPERATING ACTIVITY</b>		
Profit before Taxation		
Adjustment for:		
Depreciation	(4808.15)	(3607.74)
Operating Profit before working capital changes	0.00	0.00
<b>Changes in working capital :-</b>	<b>(4808.15)</b>	<b>(3607.74)</b>
Increase/(Decrease) in trade payables	(2603.05)	913.35
Increase/(Decrease) in other current liabilities	0.00	0.00
Increase/(Decrease) in short term provision	0.00	0.00
Increase/(Decrease) in other Long-term borrowings	0.00	0.00
Increase/(Decrease) in other short-term borrowings	0.00	0.00
(Increase)/Decrease in trade receivables	0.00	0.00
(Increase)/Decrease in inventories	0.00	0.00
(Increase)/Decrease in other Assets	0.00	0.00
(Increase)/Decrease in Long Term loans and advances	(837.68)	(1768.39)
(Increase)/Decrease in Short Term loans and advances	8200.00	4645.90
Increase/(Decrease) in Deferred tax	0.00	0.00
Increase/(Decrease) in last year provision	0.00	0.00
Cash generated from Operations	<b>4759.27</b>	<b>3790.86</b>
Less:- Taxes paid (For previous year)	<b>(48.88)</b>	<b>183.12</b>
<b>Net Cash generated from operations before extraordinary items</b>	<b>0.00</b>	<b>0.00</b>
Extraordinary items	(48.88)	183.12
Net Cash generated from operating activities	<b>0.00</b>	<b>0.00</b>
	<b>(A)</b>	<b>183.12</b>
<b>B. CASH FLOW FROM INVESTING ACTIVITY</b>		
Fixed Asset (Purchased) Sold	0.00	0.00
<b>Net Cash generated from Investing activities</b>	<b>(B)</b>	<b>0.00</b>
<b>C. CASH FLOW FROM FINANCING ACTIVITY</b>		
(Increase)/ Decrease Investments	0.00	0.00
Loss on sale of Investments	0.00	0.00
Share capital including Share premium	0.00	0.00
<b>Net Cash generated from Financing activities</b>	<b>(C)</b>	<b>0.00</b>
<b>Net Increase/(Decrease) in cash and cash equivalents (A+B+C)</b>	<b>(48.88)</b>	<b>183.12</b>
<b>CASH &amp; CASH EQUIVALENTS, ON 31.03.22 (31.03.21)</b>	<b>600.40</b>	<b>417.28</b>
<b>CASH &amp; CASH EQUIVALENTS, AT THE END OF 30.09.22 (31.03.22)</b>	<b>551.52</b>	<b>600.40</b>

Note:

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





Independent Auditor's Review Report On consolidated unaudited quarterly and year to date financial results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To  
Millennium Online Solutions (India) Ltd

1. We have reviewed the accompanying Statement of Consolidated Unaudited Financial Results of Millennium Online Solution (India) Ltd ("the Company") and its subsidiaries (the Company and its subsidiaries together referred to as "the Group"), for the quarter ended 30.09.2022 and for the period from 01.04.2022 to 30.09.2022 ("the Statement"), being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended. (the "Listing Regulations").
2. The Company's Management is responsible for the preparation of the statement in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013, as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. The statement has been approved by the Company's Board of Directors. Our responsibility is to express a conclusion on the Statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (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 statement is free from material misstatement. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.  
  
We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33 (8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, to the extent applicable.
4. The Statement includes the results of the following entities: Millennium Online India Ltd.
5. Based on our review conducted and procedures performed as stated in paragraph 3 above and based on the consideration of the review reports of the Management referred to in paragraph 6 below, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard and other accounting principles generally accepted





in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

Other Matters

6. The accompanying statement includes the unaudited interim financial results and other financial information, in respect of

One subsidiary, whose unaudited interim financial results include total assets of Rs. 362.63 lacs as at September 30, 2022, total revenue of Rs.119.87 lacs and Rs. 0.59 lacs profit after tax and net cash outflow of Rs.7.44 Lacs for the period from April 01, 2022 to September 30, 2022, as considered in the statement which have been reviewed by Management.

The Independent auditor's report on interim financial result of the subsidiary have been furnished by management and our conclusion on the statement, in so far as it relates to the amounts and disclosures in respect of subsidiary is based solely on the report as provided by the Management and procedures performed by us as stated in paragraph 3 above.

7. Our conclusion on the Statement in respect of matter stated in para 6 is not modified with respect to our reliance on the work done and the report and the financial statement certified by the Management.

For B Chordia & Co.  
F.R.N. 121083W

(Vikas Chordia)  
(M.No. 158536)  
(Partner)



Date: 14/11/2022  
Place: Surat

UDIN: 22158536BCZN XK2178

# MILLENIUM ONLINE SOLUTIONS (INDIA) LIMITED

CIN: L7290MH1980PLC062779

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

Statement of Consolidated Unaudited Results for the Quarter and half year ended 30/09/2022

		Rs. in Lakhs					
		Quarter Ended			Six Month Ended		Previous Year
Particulars		9/30/2022	6/30/2022	9/30/2021	9/30/2022	9/30/2021	3/31/2022
		(Un-Audited)	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Audited)
I	Revenue from Operations	66.28	53.60	218.68	119.88	384.88	561.23
II	Other Income	0.00	0.00	-20.10	0.00	0.19	-8.70
III	<b>Total Revenue (I+II)</b>	<b>66.28</b>	<b>53.60</b>	<b>198.58</b>	<b>119.88</b>	<b>385.07</b>	<b>552.53</b>
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	48.89	15.15	119.12	64.04	226.27	380.72
	c) Changes in inventories of finished goods, Work in progress and stock in trade	3.42	26.48	65.05	29.90	92.88	78.83
	d) Employee benefits expenses	4.70	5.18	6.76	9.88	12.29	29.51
	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	1.42
	g) Other expenses	9.74	10.56	21.23	20.30	34.59	51.08
	<b>Total Expenses (IV)</b>	<b>66.75</b>	<b>57.37</b>	<b>212.16</b>	<b>124.12</b>	<b>366.03</b>	<b>541.56</b>
V	Profit/(loss) before exceptional items and tax (III-IV)	-0.47	-3.77	-13.58	-4.24	19.04	10.97
VI	Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
VII	<b>Profit/(loss) Before Tax (V-VI)</b>	<b>-0.47</b>	<b>-3.77</b>	<b>-13.58</b>	<b>-4.24</b>	<b>19.04</b>	<b>10.97</b>
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	4.45
IX	Profit/ (Loss) for the period from continuing operations (VII-VIII)	-0.47	-3.77	-13.58	-4.24	19.04	6.52
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	<b>Profit/ (Loss) for the period (IX+XII)</b>	<b>-0.47</b>	<b>-3.77</b>	<b>-13.58</b>	<b>-4.24</b>	<b>19.04</b>	<b>6.52</b>
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	<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>	<b>0.00</b>
XVI	Earning per equity share (for continuing operation):						
	(1) Basic	0.00	0.00	-0.03	-0.01	0.04	0.01
	(2) Diluted	0.00	0.00	-0.03	-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	0.00	0.00	-0.03	-0.01	0.04	0.01
	(2) Diluted	0.00	0.00	-0.03	-0.01	0.04	0.01

**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 14th November, 2022.
2. The Standalone un-audited Financial Results for the Quarter ended 30.09.2022 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.
5. Previous year figures have been regrouped or reclassified wherever necessary .

By Order of the Board

For Millenium Online Solutions (India) Ltd

  
 Name Harjial Singh  
 Director  
 DIN NO: 05124923

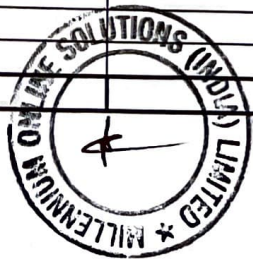


Place : Mumbai  
Date- 14/11/22



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

Standalone/Consolidated Statement of Assets & Liabilities	Amt in hundred	
	As at year ended 30/09/2022	As at year ended 31/03/2022
	UN-AUDITED	AUDITED
<b>PARTICULARS</b>		
<b>ASSETS</b>		
<b>1. Non-current assets</b>		
(A) Property, Plant and Equipment	3893.99	3893.99
(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	140310.53	140310.53
(ii) Other Financial Assets	14250.00	14250.00
(iii) Loans	183378.54	191578.54
(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	309921.53	339821.85
(B) Financial Assets		
(i) Investments	0.00	0.00
(ii) Trade receivables	29181.91	45875.26
(iii) Cash and cash equivalents	13924.91	21413.12
(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	5872.05	9981.20
<b>Total Assets</b>	<b>700733.46</b>	<b>767124.49</b>
<b>EQUITY AND LIABILITIES</b>		
<b>1. Equity</b>		
(A) Equity Share capital	500195.10	500195.10
(B) Other Equity	-6311.08	-2075.50
<b>2. Liabilities</b>		
<b>(I) Non-current liabilities</b>		
(A) Financial Liabilities		
(i) Borrowings	183378.54	191578.54
(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)	-9342.59	-9342.59
(D) Other non-current liabilities	0.00	0.00
<b>(II) Current liabilities</b>		
(A) Financial Liabilities		
(i) Borrowings	0.00	0.00
(ii) Trade payables	32813.49	77686.21
(iii) Other financial liabilities	0.00	0.00
(B) Other current liabilities	0.00	0.00
(C) Provisions	0.00	0.00
(d) Current Tax Liabilities (Net)	0.00	9082.73
<b>Total Equity and Liabilities</b>	<b>700733.46</b>	<b>767124.49</b>



**MILLENNIUM ONLINE SOLUTIONS INDIA LTD**
**UNAUDITED CONSOLIDATED CASH FLOW STATEMENT FOR THE PERIOD ENDED ON 30 SEPTEMBER 2022**

Particulars	Amt in hundred	
	30-Sep-22	31-Mar-22
<b>A. CASH FLOW FROM OPERATING ACTIVITY</b>		
Profit before Taxation	(4235.58)	10977.80
Adjustment for:		
Depriciation	0.00	1418.53
Operating Profit before working capital changes		
<b>Changes in working capital :-</b>	<b>(4235.58)</b>	<b>12396.33</b>
Increase/(Decrease) in trade payables	(44872.72)	(159016.00)
Increase/(Decrease) in other current liabilities	0.00	6641.50
Increase/(Decrease) in short term provision	(9082.73)	0.00
Increase/(Decrease) in Long-term borrowings	0.00	0.00
Increase/(Decrease) in other short-term borrowings	0.00	0.00
(Increase)/Decrease in trade receivables	16693.35	26259.29
(Increase)/Decrease in inventories	29900.32	76964.68
(Increase)/Decrease in other Assets	4109.15	(858.57)
(Increase)/Decrease in Long Term loans and advances	8200.00	4645.90
(Increase)/Decrease in Short Term loans and advances	0.00	0.00
Increase/(Decrease) in Deffered tax	0.00	0.00
Increase/(Decrease) in last year provision	0.00	0.00
Cash generated from Operations	<b>4947.37</b>	<b>(45363.20)</b>
Less:- Taxes paid (For previous year)	711.79	(32966.87)
Net Cash generated from operations before extraordinary items	711.79	(32966.87)
Extraordinary items	0.00	0.00
Net Cash generated from operating activities	<b>(A) 711.79</b>	<b>(32966.87)</b>
<b>B. CASH FLOW FROM INVESTING ACTIVITY</b>		
Fixed Asset (Purchased) Sold	0.00	(485.17)
Net Cash generated from Investing activities	<b>(B) 0.00</b>	<b>(485.17)</b>
<b>C. CASH FLOW FROM FINANCING ACTIVITY</b>		
(Increase)/ Decrease Investments	0.00	0.00
Unsecured Loan Taken/(paid)	(8200.00)	(4645.90)
Share capital including Share premium	0.00	0.00
Net Cash generated from Financing activities	<b>(C) (8200.00)</b>	<b>(4645.90)</b>
Net Increase/(Decrease) in cash and cash equivalents (A+B+C)	<b>(7488.21)</b>	<b>(38097.94)</b>
CASH & CASH EQUIVALENTS, ON 31.03.22 (31.03.21)	21413.12	59511.06
CASH & CASH EQUIVALENTS, AT THE END OF 30.09.22 (31.03.22)	<b>13924.91</b>	<b>21413.12</b>

Note:

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

