

MIKCH IECHNOLOGIES (INDIA) LIMITED

'Aurus Chambers', B Wing, 701, 7th Floor, S.S. Amrutwar Marg, Worli, Mumbai - 400 013. Tel: Off: +91-22-3246 9466 • Telefax: +91-22-2490 9003 • Email: uvwtskl@gmail.com

13th November, 2020

To,
The Secretary
The Bombay Stock Exchange
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai - 400 001.

Subject: Unaudited Financial Result & Limited Review Report for the Quarter and Half year ended on 30th September, 2020

Dear Sir,

Kindly note that the Board of Directors of the Company, at its meeting held on November 13, 2020, which was commenced at 5.30 p.m and concluded at 6.00 p.m has inter-alia, considered and approved the Following:

- 1. Unaudited Financial Results for the quarter and half year ended on 30th September, 2020.
- 2. Limited Review Report issued by Company's Auditors M/s. U. S Tanwar & Company, Chartered Accountants.

Kindly take on record and acknowledge receipt.

Thanking you,

FOR MIRCH TECHNOLOGIES (INDIA) LIMITED

KUMAR SAMBHAW LADHA

(DIRECTOR)

Mirch Technologies (India) Limited

Regd. Office: 'Aurus Chambers', B Wing, 701, 7th Floor, S.S. Amrutwar Marg, Worli, Mumbai - 400 013. CIN-L27290MH1972PLCO16172, Email: uvwtskl@gmail.com, Phone: +91 22 24979758 Telefax: +91 22 2490 9003

Website: www.mirchtechnologies.com

Statement of unaudited financial result for quarter and half year ended on 30th September, 2020

(INR. In lakh except EPS)

	Qu	arter Ended o	n	Half Year ended		Year Ended
r. No. Particulars	30.09.2020	30.06.2020	30.09.2019	30.09.2020	30.09.2019	31.03.2020
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1 (a) Gross Sales/Income from Operations	_	_	_	_	_	3.85
(b) Other Uncome	2.12	2.12	2.11	4.24	4.23	8.67
Total Income	2.12	2.12	2.11	4.24	4.23	12.52
2 Expenditure	2.12	2.12	2.11	7.24	7.23	12.52
(a) Consumption of Raw Material	_	_	_	_	_	6.44
(b) Purchase of stock-in-trade	_	_	0.62	_	1.88	_
(c) Changes in inventories of finished goods, work-			0.02		2.00	
in-progress and stock-in-trade	_	_	-	_	_	-
(d) Employee cost	3.40	3.72	4.11	7.12	7.42	16.43
(e) Finance cost	_	_	-	_	_	0.03
(f) Depreciation & Amortisation Expenses	3.65	3.65	3.87	7.30	8.17	16.14
(g) Other expenditure	2.38	1.98	3.40	4.36	9.43	18.97
Total Expenditure	9.43	9.35	12.00	18.78	26.90	58.01
· I						
Profit/(Loss) from Operation before Exceptional						
and tax (1-2)	(7.31)	(7.23)	(9.89)	(14.54)	(22.67)	(45.49
4 Exceptional Items	-	-	-	-	-	-
5 Profit Before tax (3+4)	(7.31)	(7.23)	(9.89)	(14.54)	(22.67)	(45.49
6 Tax Expenses						
Current Tax	-	-	-	-	-	
Deffered Tax	-	-	-	-	-	10.34
Profit/(Loss) for the period from containing						
operations (after tax) (5-6)	(7.31)	(7.23)	(9.89)	(14.54)	(22.67)	(35.15
8 Profit/(Loss) from Discontinuing Operation	-	-	-	-	-	-
9 Tax Expenses of Discontinuing Operation	-	-	-	-	-	-
Profit/(Loss) from Discontinuing Operations (after						
tax) (8-9)	-	-	-	-	-	-
11 Profit/(Loss) for the period (7+10)	(7.31)	(7.23)	(9.89)	(14.54)	(22.67)	(35.15
12 Other Comprehensive Income (OCI)	-	-	-	-	-	-
Net profit/(Loss) (Including Comprehensive						
Income) (11+12)	(7.31)	(7.23)	(9.89)	(14.54)	(22.67)	(35.15
Paid-up Equity Share Capital (Face Value of Rs.10/-						
Each)	89.11	89.11	89.11	89.11	89.11	89.11
Total Reserve (excluding revaluation reserve)	(193.51)	(193.51)	(193.51)	(193.51)	(193.51)	(193.51
(i) Farning Per Share (before and after extra	,,	(11 0 - /	,	(= = = -/	(= = = -/	,
15 1'' '' '						
-Basic	(80.0)	(0.08)	(0.11)	(0.16)	(0.25)	(0.39
						(0.39
(i) Earning Per ordinary items -Basic -Diluted	Share (before and after extra	Share (before and after extra) (0.08)	Share (before and after extra) (0.08) (0.08) (0.08)	Share (before and after extra) (0.08) (0.08) (0.11) (0.08) (0.01)	Share (before and after extra) (0.08) (0.08) (0.11) (0.16) (0.08) (0.08) (0.11) (0.16)	Share (before and after extra (0.08) (0.08) (0.11) (0.16) (0.25) (0.08) (0.08) (0.11) (0.16) (0.25)

Place: Mumbai

Date: 13th November,2020

For Mirch Technologies (India) Limited

Sd/-Ushadevi Shivkumar Ladha Managing Director

Mirch Technologies (India) Limited

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Balance Sheet as at 30th September, 2020

Asset	Unaudited		
Asset	Unaudittu	Audited	
1			
(1) Non Current Assets			
(a) Property, Plant & Equipment	277.68	284.98	
(b) Othe Intangible Assets		-	
(c) Financial Assets			
(i) Investments		-	
(ii) Trade Receivables		-	
(iii) Loans		-	
(iv) Others	0.61	0.61	
(d) Deferred Tax Assets (Net)	-	-	
(e) Other Non-current Assets	-	-	
	278.29	285.58	
(2) Current Assets			
(a) Inventories			
(b) Financial Assets			
(i) Investments			
(ii) Trade Receivables	-	2.96	
(iii) Cash & Cash Equivalents	6.31	0.93	
(iv) Bank Balances	_	_	
(v) Loans	-	-	
(vi) Others	_	_	
(c) Current Tax Asset (Net)	5.01	5.01	
(d) Other Current Assets	7.40	7.20	
	18.72	16.10	
Total Assets	297.01	301.68	
EQUITY & LIABILITIES			
(1) Equity			
(a) Equity share capital	89.11	89.11	
(b) Other equity	(245.42)	(228.66)	
	(156.31)	(139.55)	
Liabilities			
(2) Non current liabilities			
(a) Financial liabilities	-	-	
(i) Borrowings	-	-	
(ii) Trade payables	-	-	
(iii) Other financial liabilities	-	-	
(b) Provisions	-	-	
(c) Deferred tax liabiliteis (Net)	42.87	42.87	
(d) Other non current liabilities	_	_	
	42.87	42.87	
(3) Current Liabilities		1=10	
(a) Financial liabilities			
(i) Borrowings	390.66	379.50	
(ii) Trade payables	4.76	6.95	
(iii) Other financial liabilities	-	-	
(b) Other current liabilities	15.03	11.91	
(c) Provisions	-	- 11.51	
(d) Current tax liabilities	_	_	
(a) content the machines	410.45	398.37	
1	297.01	398.57	

Notes to Financial Results:

Place: Mumbai

Dtae: 13th November, 2020

- 1. Previous periods figures have been Regrouped \ Rearranged wherever necessary.
- 2. The above results were reviewed by the Audit committee and approved by the board at its meeting held on November, 13th 2020.
- 3. During the year, the company has revised the estimated useful life of its assets to align with the useful life as provided in Schedule II of the Companies Act, 2013. The Retained Earnings on the balance amount of Fixed Assets after completion of useful life of the respective Fixed Assets in terms of the new provisions of depriciation as per schedule II of the Companies Act 2013 and excess/short charges of Depriciation in earlier years are adjusted from the surplus of the Profit & Loss Account.

For Mirch Technologies (India) Limited

MIRCH TECHNOLOGIES (INDIA) LIMITED CIN- L27290MH1972PLC016127 Cash Flow Statement for the period ended 30th September, 2020

(Amt in Lacs)

Particulars		riod ended nber, 2020 dited)	For the Period ended 30 September, 2019 (Unaudited)		
	₹	₹	₹	₹	
A. Cash flow from operating activities					
Net Profit / (Loss) before extraordinary items and tax	(14.54)		(22.67)		
<u>Adjustments for:</u>					
Depreciation and amortisation	7.30		8.17		
Finance costs	-		-		
Interest income	-		-		
Prior Period Tax Provision					
Operating profit / (loss) before working capital changes <u>Changes in working capital:</u>	(7.24)		(14.50)		
Adjustments for (increase) / decrease in operating assets:					
Closing Stock	-		-		
Trade receivables	2.96		-		
Long Term Advance	-		9.62		
Other Financial Assets	-		(3.65)		
Other current assets	(2.42)		4.16		
Adjustments for increase / (decrease) in operating liabilities:					
Trade payables	(2.19)		10.73		
Other current liabilities	3.12		(8.52)		
Cash flow from extraordinary items					
Net cash flow from / (used in) operating activities (A)		(5.77)		(2.16)	
B. Cash flow from investing activities	_		(0.11)		
Net cash flow from / (used in) investing activities (B)		-	, ,	(0.11)	
C. Cash flow from financing activities					
Capital expenditure on fixed assets, including capital advances	-		-		
Proceeds from Short Term borrowings	11.16		3.11		
Interest income	_		_		
Finance cost	_		-		
Net cash flow from / (used in) financing activities (C)		11.16		3.11	
Net increase / (decrease) in Cash and cash equivalents (A+B+C)		5.39		0.84	
Cash and cash equivalents at the beginning of the year		0.92		0.08	
Cash and cash equivalents at the end of the year		6.31		0.92	
* Comprises:		0.51	ł	0.52	
(a) Cash on hand	0.41		0.39		
(c) Balances with banks	0.41		0.39		
(i) In current accounts	5.90		0.53		
(iii) In deposit accounts with original maturity of less than 3 months			0.55		
tin) in deposit accounts with original maturity of less than 3 mon	-	6.31	-	0.92	
		0.31		0.92	

For Mirch Technologies (India) Limited

Sd/-Ushadevi Shivkumar Ladha Managing Director

Place : Mumbai Date :13/11/2020



U.S. Tanwar & Co.

Chartered Accountants

Office No.3, Shubham CHS Ltd.Opp:Thakur House, Akurli Road, Kandivali (E), Mumbai- 400 101 Tel No.9821126376 Email: ustanwar@yahoo.com/caustanwar@gmail.com

Ref: UST/2020-21/CERT/04

To, The Board of Directors, Mirch Technologies (India) Limited Mumbai.

We have reviewed the accompanying statement of unaudited financial results of Mirch Technologies (India) Limited for the quarter ended 30th September,2020. 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) 2400, Engagements to Review Financial Statements 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 U.S.Tanwar & Co, Chartered Accountants

F.R.N.110810W

(U.S.Tanwar) Proprietor

M.No.030440

UDIN: 20030440AAAABI1798

Mumbai.

Dated: 13-11-2020