



MFL India Limited

CIN: L63040DL1981PLC012730

Contact No +91-11-32076767

E-Mail: helpdesk@mflindia.in

Website: www.mflindia.info

MFL/BSE/BM/2022-23

Dated: February 20, 2023

To,
The Corporate Relationship Department,
BSE Limited
Floor 25, Phiroze Jeejeebhoy Towers
Dalal Street, Mumbai – 400 001

Scrip Code: 526622

Kind Attn: Corporate Relationship Department

Dear Sir,

Subject: Reason for delay in submission of Financial Result in PDF format

Dear Sir,

The actual board meeting of the Company to be held on 08th February, 2023 but due to some medical personal issue the compliance office is on leave, hence the said board meeting reschedule on 14th February, 2023. But as on date the compliance officer is also on leave and not joins the office.

Due to this the board has assigned the work to other office staff, he is not known proper about the LODR, and skip the uploading financial in PDF form. The delay is inadvertent and not willful.

We are kindly requested please waive the delay.

This is for your information and record.

Thanking You,

For MFL INDIA LIMITED

Anil Thukral
Managing Director
DIN No. 01168540

MFL INDIA LIMITED
BALANCE SHEET AS AT DECEMBER 31st, 2022
 Prepared in compliance with the Indian Accounting Standards (Ind-AS)
 CIN NO-L63040DL1981PLC012730

(Figures in Rs.)

S. No.	Particulars	Figures as at 31st, December, 2022		Figures as at 31st March, 2022	
		(Audited)		(Audited)	
I.	ASSETS				
1	Non-current assets				
	(a) Property, Plant and Equipment	4,57,36,580		7,361	
	(b) Capital work-in-progress				
	(c) Investment Property				
	(d) Goodwill	-		-	
	(e) Other Intangible assets				
	(f) Intangible assets Under Development	-		-	
	(g) Biological Assets other than bearer Plants	-		-	
	(h) Financial Assets				
	(i) Investments				
	(ii) Trade receivables				
	(iii) Loans				
	(iv) Security Deposits	7,80,000		7,60,000	
	(i) Deferred tax assets (net)				
	(j) Other Non current Assets				
			4,65,16,580		7,67,361
2	Current assets				
	(a) Inventories	1,11,498		-	
	(b) Financial Assets				
	(i) Investments	1,84,960		-	
	(ii) Trade receivables				
	(iii) Cash and cash equivalents	1,25,03,210		2,52,605	
	(iv) Bank balances other than (iii) above				
	(v) Loans & Advances	-		-	
	(vi) Others	1,11,25,678.31		-	
	(c) Current Tax Assets (Net)				
	(d) Other current assets	5,08,79,133		45,15,834	
			7,48,04,478		47,68,438
	Total Assets		12,13,21,058		55,35,800
II.	EQUITY AND LIABILITIES				
3	Equity				
	(a) Equity Share capital	36,02,92,000		36,02,92,000	
	(b) Other Equity	(35,58,36,737)	44,55,263	(35,52,81,626)	50,10,374
4	Non-current liabilities				
	(a) Financial Liabilities				
	(i) Borrowings	11,30,00,000		-	
	(ia) Lease Liabilities				
	(ii) Trade payables				
	(a) total outstanding dues of micro enterprises and small enterprises and				
	(b) total outstanding dues of creditors other than micro enterprises and small enterprises;				
	(iii) Other Financials Liabilities (Other than those specified in item(b) .to be specified)	-		-	
	(b) Provisions				
	(c) Deferred Tax Liabilities				
	(d) Other Non current Liabilities	-	11,30,00,000	-	
5	Current liabilities				
	(a) Financial Liabilities				
	(i) Borrowings	-		-	
	(ia) Lease Liabilities				
	(ii) Trade payables				
	(a) total outstanding dues of micro enterprises and small enterprises and				
	(b) total outstanding dues of creditors other than micro enterprises and small enterprises;	20,03,057		77,160	
	(iii) Other Financials Liabilities (Other than those specified in item(c) .to be specified)	14,92,056		4,15,000	
	(b) Other current liabilities	3,70,681		33,264	
	(c) Provisions	-		-	
	(d) Current Tax Liabilities (Net)	-		-	
			38,65,794		4,48,264
	Total Equity and Liabilities		12,13,21,058		54,58,640

Notes forming Part of Balance Sheet & Profit and loss accounts

For and on behalf of Board of Directors
 For MFL India Limited


 Director

Anil Thukral
 Managing Director
 DIN 01168540

Date:- 02/02/2023
 PLACE:- DELHI

UDIN No-23096530BGYQQM4174

For MFL INDIA LIMITED

 Director

Syed Zameer Ulla
 Director
 DIN 07486691



For V K Sehgal & Associates
 (Chartered Accountants)
 Firm's R. No. 011519N

Anuj Maheshwari
 Partner
 M.No. 096530

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 For MFL India Limited

Anil Thukral
 Director

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 Managing Director
 DIN 01168540

Date:- 02/02/2023

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For MFL INDIA LIMITED
Syed Zameer Ulla
 Director

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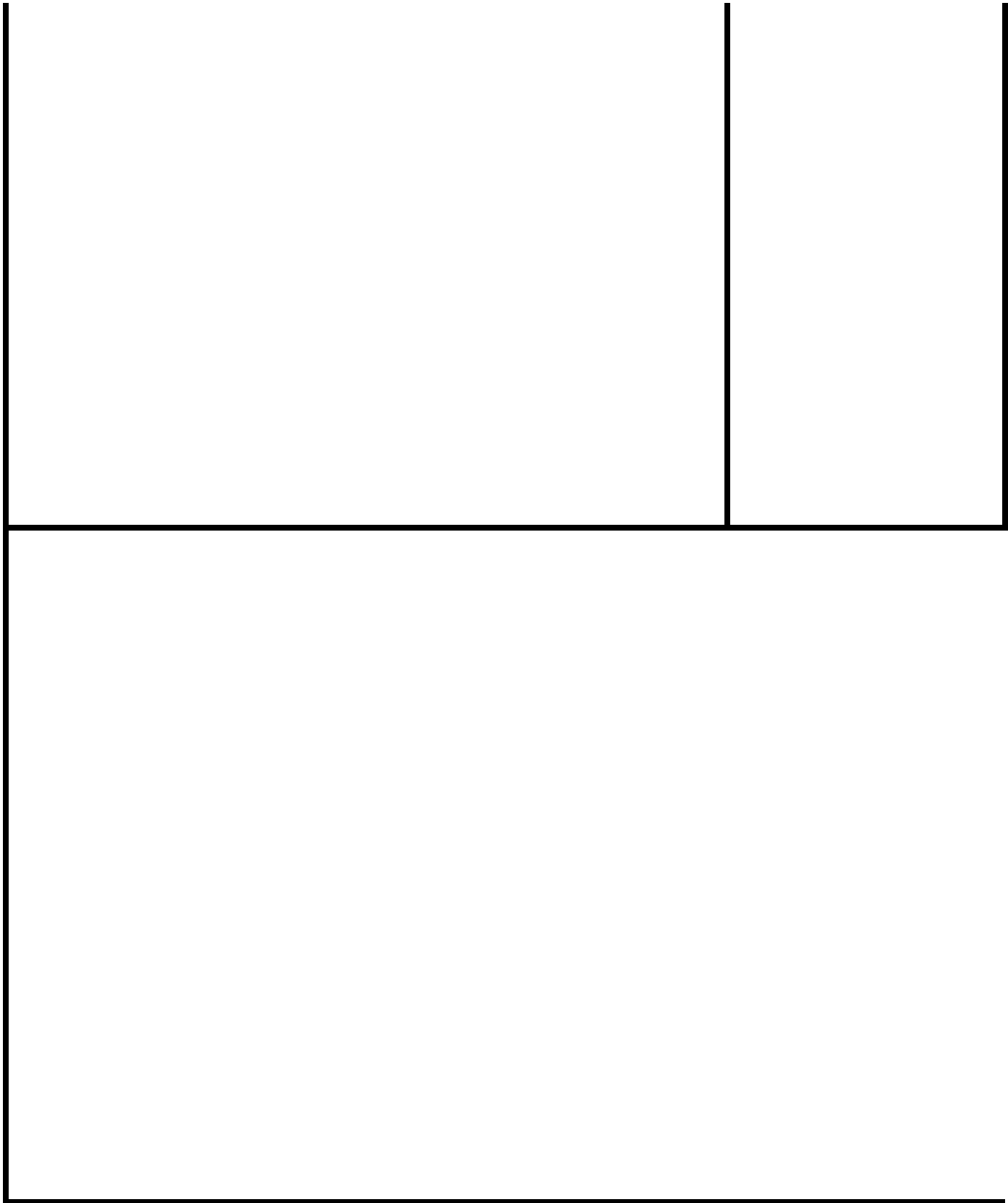


For V K Sehgal & Associates
 (Chartered Accountants)
 Firm's R. No. 011519N

Anuj Maheshwari
 Partner
 M.No. 096530

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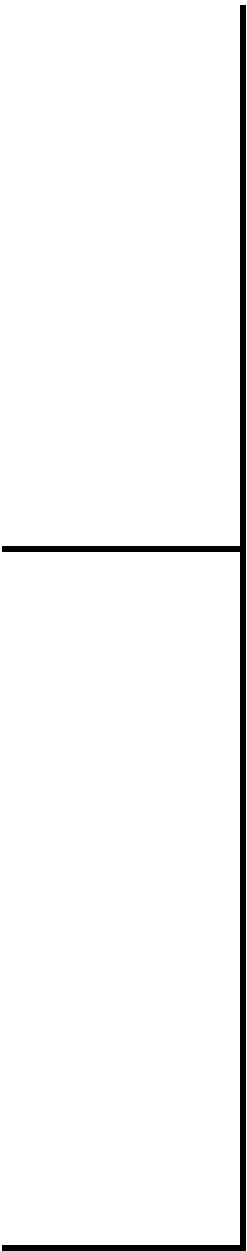
Particulars	Gross Block			
	Balance as on 1-Sep-22	Additions	Disposals	Balance as on 44,926
Tangible Assets				
Land	-	2,05,00,000	-	2,05,00,000
Computer	1,33,990	-	-	1,33,990
Air Conditioner	68,500	-	-	68,500
Tralas	-	2,48,90,715	-	2,48,90,715
Furniture & Fiture	6,12,680	-	-	6,12,680
Office Equipment	16,000	-	-	16,000
Sub Total	8,31,170.00	4,53,90,714.53	-	4,62,21,885



MFL INDIA LIMITED**Property, Plant and Equipment**

Depreciation as per companies Act, 2013

Depreciation				
Balance as on 44,805	Depreciation charged for the year	Additions	Disposals	Balance as on 31-Dec-22
-	-	-	-	-
1,29,848	-	-	-	1,29,847.53
66,081	-	-	-	66,081.00
-	2,57,125	-	-	2,57,124.62
2,233	14,818	-	-	17,050.56
15,200	-	-	-	15,200.38
2,13,361	2,71,942.67	-	-	4,85,304.08



Written Down Value	
Balance as on 30-Sep-22	Balance as on 31-Dec-22
-	2,05,00,000.00
4,142.47	4,142.47
2,419.00	2,419.00
-	2,46,33,589.91
6,10,447.49	5,95,629.44
799.62	799.62
6,17,808.58	4,57,36,580.45