



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: November 14, 2022

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: Outcome of Board Meeting- November 14, 2022

Pursuant to applicable Regulation of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 including Regulation 30, this is to inform you that the Board of Directors of the Company at their meeting held today i.e., Monday, November 14, 2022, at the Corporate office, inter-alia, have consider and approve the Unaudited Financial Result of the Company for the Quarter and half year Ended September 30, 2022.

In the view of above, please find enclosed herewith the followings:

1. The Unaudited financial Results of the Company for the Quarter and half year ended September 30, 2022, along with the Limited Review Report.

An Extract of the aforementioned results would be published in the newspaper in accordance with the Listing Regulations.

The meeting of the Board of Directors commenced at 6:00 PM and concluded at 06:30 PM

This is for your information and record.

Thanking You,

For MFL INDIA LIMITED

Anil Thukral
Managing Director
DIN No. 01168540

MFL INDIA LIMITED
STATEMENT OF PROFIT AND LOSS
FOR THE PERIOD ENDED SEPTEMBER 30, 2022
 Prepared in compliance with the Indian Accounting Standards (Ind-AS)
 CIN NO-163040DL1981PLC012730

(Figures in Thousands)

| S. No. | Particulars | Note No. | Quarter Ended | | Half year ended | | Year Ended | |
|--------|---|----------|-----------------------------------|----------------------------|-----------------------------------|--------------------|--------------------|-----------------------------|
| | | | September 30, 2022 (unaudited) | June 30, 2022 (Audited) | September 30, 2021 (unaudited) | September 30, 2022 | September 30, 2021 | March 31, 2022 (Audited) |
| I. | INCOMES | | | | | | | |
| | Revenue From Operations | 16 | - | 1190 | 13173 | 1190 | 19895 | 25123 |
| | Other Income | 17 | 196 | 170 | - | 366 | 0 | 20395 |
| | Total Income | | 196 | 1360 | 13173 | 1556 | 19895 | 45519 |
| II. | EXPENSES | | | | | | | |
| | Operating expenses | 18 | - | - | - | - | - | 4676 |
| | Purchase of stock in trade | 19 | - | - | 5831 | - | 13964 | 13964 |
| | Employee benefits expense | 20 | - | - | 332 | - | 332 | 1305 |
| | Changes in Inventory of Finished Goods | 21 | - | - | 7023 | - | 5386 | 5783 |
| | Finance costs | 22 | 1 | 0 | 0 | 1 | 0 | 1 |
| | Depreciation and amortization expense | 2 | 2 | - | 0 | 2 | - | 1963 |
| | Other expenses | 23 | 541 | 1123 | 495 | 1664 | 1276 | 1963 |
| | Total Expenses | 24 | 545 | 1123 | 13682 | 1668 | 20908 | 27691 |
| III. | Profit/(loss) before exceptional and extraordinary items and tax (i-ii) | | -348 | 237 | -509 | -111 | -1013 | 17828 |
| IV. | Exceptional Items | | - | - | - | - | - | - |
| V. | Profit/(loss) before extraordinary items and tax (iii-iv) | | -348 | 237 | -509 | -111 | -1013 | 9863 |
| VI. | Extraordinary Items | | - | - | - | - | - | - |
| VII. | Profit/(loss) before tax (V-VI) | | -348 | 237 | -509 | -111 | -1013 | 17828 |
| VIII. | Tax expense: | | | | | | | |
| | (i) Current tax | | - | - | - | - | - | - |
| | (ii) Deferred tax | | - | - | - | - | - | - |
| | (iii) Tax paid/adjustment made for earlier years | | - | - | - | - | - | - |
| | (iv) Tax paid/adjustment for the period (V-VII) | | -348 | 237 | -509 | -111 | -1013 | 17828 |
| IX. | Profit/(loss) for the period (V-VIII) | | -348 | 237 | -509 | -111 | -1013 | 17828 |
| X. | Other Comprehensive Income | | | | | | | |
| | A.(i) Items that will not be reclassified to P&L | | - | - | - | - | - | - |
| | (ii) Income Tax Relating to Items that will not be reclassified to Profit or Loss A/c | | - | - | - | - | - | - |
| | B.(i) Items that will be reclassified to P&L | | - | - | - | - | - | - |
| | (ii) Income Tax Relating to Items that will be reclassified to Profit or Loss A/c | | - | - | - | - | - | - |
| XI. | Total Comprehensive Income for the period (IX+X) | | -348 | 237 | -509 | -111 | -1013 | 17828 |
| XII. | Earnings per equity share (for continuing operation): | | | | | | | |
| | (1) Basic | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 |
| | (2) Diluted | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 |

Notes forming Part of Balance Sheet & Profit and loss accounts

25


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

(Signature)
 Anil Maheshwari
 Managing Director
 DIN 01168540

(Signature)
 Syed Zaheer Ulla
 Director
 DIN 07486691

For V.K. Sehgal & Associates
 (Chartered Accountants)
 Firm's R. No. 0115199

(Signature)
 Anil Maheshwari
 Partner
 M.No. 096530



Date: 09/11/2022
 PLACE: DELHI
 UDIN: 22096530BCXCN672928

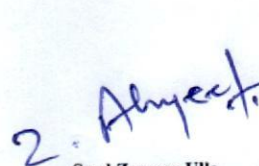
MFL INDIA LIMITED
CASH FLOW STATEMENT FOR THE YEAR ENDED SEPTEMBER 30, 2022
CIN NO-L63040DL1981PLC012730

| PARTICULARS | 30.09.2022 | 31.03.2022 |
|---|-------------|---------------|
| A. CASH FLOW FROM OPERATING ACTIVITIES | | |
| Net Profit Before Tax & Exceptional Items | -111 | 17828 |
| Adjustment for : | | |
| Depreciation & Amortation | 2 | 0 |
| Interest Expenses | | 1 |
| Profit On sale of Land | | -1881 |
| Income tax paid for earlier years | | 0 |
| Other Income | | 0 |
| Operating Profit before working capital changes | -109 | 15947 |
| Adjustment for change in Current Assets and Current Liabilities | | |
| Current Assets: | | |
| Decrease/(Increase) in Inventory | | 5783 |
| Decrease/(Increase) in Trade receivables | | 42822 |
| Decrease/(Increase) in loans & advances | 80 | |
| Decrease/(Increase) in Other current assets | -273 | 2170 |
| Current Liabilities: | | |
| (Decrease)/Increase in Trade Payables | -33 | -1849 |
| (Decrease)/Increase in Other Current Liabilities | -93 | -5039 |
| Cash generated/(used) in Operating activities | -427 | 59834 |
| Direct Taxes Paid | | 0 |
| Net Cash generated/(used) in Operating Activities | -427 | 59834 |
| B. CASH FLOW FROM INVESTING ACTIVITIES | | |
| Sale of Fixed Assets | 0 | 20500 |
| (Purchase) of Fixed Assets | -613 | 0 |
| Security Deposits | | 240 |
| Other Income | | 0 |
| Net Cash Generated in Investing Activities | -613 | 20740 |
| C. CASH FLOW FROM FINANCING ACTIVITIES | | |
| Proceeds from/ (repayment of) Long term borrowings | 1000 | -83000 |
| Proceeds from/ (repayment of) short term borrowings | | 0 |
| Interest Paid | | -1 |
| Net Cash (Generated)/used in Financing Activities | 1000 | -83001 |
| Net Increase /(Decrease) in cash & cash equivalents | -40 | -2426 |
| Cash equivalents as on the beginning of the year | 253 | 2679 |
| Cash equivalents as on the end of the year | 213 | 253 |

M/s V K SEHGAL FOR AND ON BEHALF OF THE BOARD OF DIRECTORS
 Chartered Accountants
 Firm Regn. No. 011519N


Anil Thukral
 Managing Director
 DIN 01168540

Dated: 09/11/2022
 Place: New Delhi
 UDIN:-22096530BCYONG7928


Syed Zameer Ulla
 Director
 DIN 07486691


Anuj Maheshwari
 Partner
 M.No. 096530

