

# MILLENNIUM ONLINE SOLUTIONS (INDIA) LIMITED

CIN NO: L72900MH1980PLC062779

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

Visit us at: [www.mosil.co](http://www.mosil.co), Email - [mosilinfo@gmail.com](mailto:mosilinfo@gmail.com)[complianceatmillennium@gmail.com](mailto:complianceatmillennium@gmail.com)

---

Date: May 30<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 Audited standalone Financial Results for the quarter and year ended March 31, 2022 along with Declaration and Auditors Certificates.**

**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. Audited standalone financial results for the quarter and year ended March 31, 2022;
2. Statement of Assets and Liabilities for the year ended March 31, 2022;
3. Declaration with respect to financial Results for the year ended March, 2022;
4. Auditors report for the year ended March 31, 2022.

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

Thanking You,

Yours faithfully,  
For Millennium Online Solutions (India) Limited

  
Harilal Singh  
Whole time director  
DIN: 05124923



Encl: as above

Corporate Office: 208-209-Regent Square, Above D-Mart, Nr. Mahalaxmi Temple, Anand Mahal Road, Adajan,  
Surat-395009 Tel: 0261-7960134

# MILLENNIUM ONLINE SOLUTIONS (INDIA) LIMITED

CIN NO: L72900MH1980PLC062779

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

Visit us at: [www.mosil.co](http://www.mosil.co), Email - [mosilinfo@gmail.com](mailto:mosilinfo@gmail.com)[complianceatmillennium@gmail.com](mailto:complianceatmillennium@gmail.com)

Date: 30<sup>th</sup> May 2022.

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

**Sub: Declaration with respect to audit report with unmodified opinion for the financial year ended on March 31, 2022.**

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

Dear Sir,

Pursuant to Regulation 33 (3) (d) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended by SEBI Notification No. SEBI/LAD-NRO/GN/2016-14/001 dated May 25, 2016 and SEBI Circular No. CIR/CFD/CMD/56/2016 dated May 27, 2016, we hereby declare that the Statutory Auditor of the Company M/s. B Chordia & Co, (Firm Registration No.121083W) has issued the Audit report on the IND-AS compliant Standalone & consolidated Audited Financial Results of the Company for the quarter and year ended March 31, 2022 with unmodified opinion which is approved at the Board meeting held on today i.e. Monday the 30<sup>th</sup> May, 2022.

Thanking you,  
Yours faithfully,  
For Millennium Online Solutions (India) Limited

  
Harilal Singh  
Wholetime Director  
DIN: 05124923



# MILLENNIUM ONLINE SOLUTIONS (INDIA) LIMITED

CIN NO: L72900MH1980PLC062779

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

Visit us at: www.mosil.co, Email mosilinfo@gmail.com complianceatmillennium@gmail.com

Date: 30<sup>th</sup> May 2022.

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

**Subject: Outcome of the Board Meeting held on Monday the May 30<sup>th</sup> 2022.**

**Ref: MILLENNIUM ONLINE SOLUTIONS (INDIA) LIMITED. (Scrip Code: 511187)**

Dear Sir,


With reference to the above captioned subject, we wish to inform you that the Board of Directors of the Company at their meeting held on Today i.e. Monday the 30<sup>th</sup> May 2022, at \_\_\_\_ p.m. approved the following:

1. Approval of IND-AS compliant Standalone & consolidated Audited Financial Results along with Audit Report for the quarter and year ended on the March, 31 2022 pursuant to regulation 33 of listing Obligation and Disclosure Requirement, 2015.
2. Approval of IND-AS compliant Standalone & consolidated Statement of Assets and Liabilities for the year ended March, 31 2022.
3. Also note that M/s. B Chordia & Co, Statutory auditors of the Company have issued the Audit report for the financial year ended on March 31, 2022 with unmodified opinion pursuant to regulation 33(3)(d) of the SEBI(LODR), Regulations, 2015.

The meeting was concluded at \_\_\_\_ p.m.

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

Thanking you,  
Yours faithfully,  
For Millennium Online Solutions (India) Limited

  
Harilal Singh  
Whole time director  
DIN: 05124923



# MILLENNIUM ONLINE SOLUTION (INDIA) LIMITED

CIN: LL72900MH1980PLC062779

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

Statement of Consolidated audited Results for the Quarter and year ended 31/03/2022

Rs. in Lakhs

Particulars	Quarter Ended		Year Ended		
	3/31/2022 (Audited)	12/31/2021 (Un-Audited)	3/31/2021 (Audited)	3/31/2022 (Audited)	3/31/2021 (Audited)
<b>I Revenue from Operations</b>	64.69	111.66	585.59	561.23	916.27
<b>II Other Income</b>	0.40	0.23	8.93	0.82	35.24
<b>III Total Revenue (I+II)</b>	65.09	111.89	594.52	562.05	951.51
<b>IV Expenses</b>					
a) Cost of Material Consumed	0.00	0.00	0.00	0.00	0.00
b) Purchase of Stock in trade	4.53	149.92	523.62	380.72	898.87
c) Changes in inventories of finished goods, Work in progress and stock in trade	49.42	-63.26	109.65	79.04	32.57
d) Employee benefits expenses	11.43	5.79	17.32	29.51	33.77
e) Finance Cost	0.00	0	0.07	0.00	0.08
f) Depreciation and amortisation expenses	1.42	0	0.85	1.42	0.85
g) Other expenses	-8.12	35.72	3.10	62.19	37.03
<b>Total Expenses (IV)</b>	58.68	128.17	654.61	552.88	1003.17
<b>V Profit/(loss) before exceptional items and tax (III-IV)</b>	6.41	-16.28	-60.09	9.17	-51.66
<b>VI Exceptional Items</b>	0.00	0.00	0.00	0.00	0.00
<b>VII Profit/(loss) Before Tax (V-VI)</b>	6.41	-16.28	-60.09	9.17	-51.66
<b>VIII Tax expense</b>					
a) Current Tax	0.00	0.00	0.00	0.00	0.00
b) Deferred Tax	0.00	0.00	0.10	0.00	-13.01
<b>IX Profit/ (Loss) for the period from continuing operations (VII-VIII)</b>	6.41	-16.28	-60.19	9.17	-38.65
<b>X Profit/ (Loss) from discontinued operations</b>	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
<b>XII Profit/ (Loss) from discontinuing operations (after tax) (X-XI)</b>	0.00	0.00	0.00	0.00	0.00
<b>XIII Profit/ (Loss) for the period (IX+XII)</b>	6.41	-16.28	-60.19	9.17	-38.65
<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
(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
(ii) Income tax relating to items that will be reclassified to profit or loss	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
<b>XVI Earning per equity share (for continuing operation):</b>					
(1) Basic	0.01	-0.03	-0.12	0.04	-0.08
(2) Diluted	0.01	-0.03	-0.12	0.04	-0.08
<b>XVII Earning per equity share (for discontinued operation):</b>					
(1) Basic	0.00	0.00	0.00	0.00	0.00
(2) Diluted	0.00	0.00	0.00	0.00	0.00
<b>XVIII Earning per equity share (for discontinued &amp; continuing operation):</b>					
(1) Basic	0.01	-0.03	-0.12	0.04	-0.08
(2) Diluted	0.01	-0.03	-0.12	0.04	-0.08

**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 May 30, 2022
- The Standalone Financial Results for the year ended March 31, 2022 were audited by the Statutory Auditors of the Company.
- The entire operations of the Company relate to only one segment hence reporting as defined in AS 17 is not applicable
- The figures for the quarter ended March, 31 2022 are balancing figures between the Audited figures in respect of the full financial year and published year to date figures upto the third quarter of the current financial year.
- Previous year figures have been regrouped or reclassified wherever necessary

For Millennium Online Solution (India) Ltd

Harilal Singh  
DIRECTOR  
DIN:05124923



Place: Mumbai  
Date: 5/30/2022

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

Consolidated Statement of Assets & Liabilities		
PARTICULARS	Amt in rs	
	As at year ended 31/03/2022	As at year ended 31/03/2021
	AUDITED	AUDITED
<b>ASSETS</b>		
<b>1. Non-current assets</b>		
(A) Property, Plant and Equipment	389399.00	482736.00
(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	14031053.00	14031053.00
(ii) Trade receivables	0.00	0.00
(iii) Loans	20582854.00	21047444.00
(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	33774520.00	41678653.00
(B) Financial Assets		
(i) Investments	0.00	0.00
(ii) Trade receivables	4058439.00	7213455.00
(iii) Cash and cash equivalents	2141313.00	5951106.00
(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 current assets	1441518.00	912263.00
<b>Total Assets</b>	<b>76419096.00</b>	<b>91316710.00</b>
<b>EQUITY AND LIABILITIES</b>		
<b>1. Equity</b>		
(A) Equity Share capital	50019510.00	50019510.00
(B) Other Equity	56911.00	-859648.00
<b>2. Liabilities</b>		
<b>(I) Non-current liabilities</b>		
(A) Financial Liabilities		
(i) Borrowings	19157854.00	19622444.00
(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)	-1379940.00	-1379940.00
(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	8501561.00	23835456.00
(iii) Other financial liabilities	0.00	0.00
(B) Other current liabilities	0.00	0.00
(C) Provisions	63200.00	78888.00
(d) Current Tax Liabilities (Net)	0.00	0.00
<b>Total Equity and Liabilities</b>	<b>76419096.00</b>	<b>91316710.00</b>



**MILLENNIUM ONLINE SOLUTION (INDIA) LIMITED**

CIN: LL72900MH1980PLC062779

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

**Consolidated Audited Financial Results for the Quarter and Year ended 31.03.2022****(Rs. In Lakhs)**

Sr. No.	Particulars	Quarter ended 31.03.2022	Year ended (31.03.2022)	Quarter ended 31.03.2021
		Audited	Audited	Audited
1	Total Income from Operations	64.69	561.23	585.59
2	Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items )	6.41	9.17	-60.09
3	Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items )	6.41	9.17	-60.09
4	Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items )	6.41	9.17	-60.19
5	Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	6.41	9.17	-60.19
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	0.57	0.57	-21.71
8	Earnings Per Share (of Rs. ___/- each) (for continuing and discontinued operations) -			
	(a) Basic	0.01	0.04	-0.12
	(b) Diluted	0.01	0.04	-0.12

Note : The above is an extract of the detailed format of Quarterly/Annual Financial Results filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015. The full format of the Quarterly Financial Results are available on the websites of the Stock Exchange at [www.bseindia.com](http://www.bseindia.com) (s) and the Company's website.

DATE: 30/05/22

PLACE: Mumbai

For Millennium Online Solution (India) Ltd

Mr. Harilal Singh

Director

DIN : 05124923



**MILLENNIUM ONLINE SOLUTION (INDIA) LTD**  
**CONSOLIDATED CASH FLOW STATEMENT FOR THE YEAR ENDED ON 31 MARCH 2022**

Particulars	Year Ended	
	31-Mar-22	31-Mar-21
<b>A. CASH FLOW FROM OPERATING ACTIVITY</b>		
<b>Profit before Taxation</b>	916559	(5166200)
Adjustment for:		
Depreciation	141853	84777
Operating Profit before working capital changes	<b>1058412</b>	<b>(5081423)</b>
<b>Changes in working capital :-</b>		
Increase/(Decrease) in trade payables	(15333895)	(8735752)
Increase/(Decrease) in other current liabilities	(15688)	(145190)
Increase/(Decrease) in short term provision	0	0
Increase/(Decrease) in other Long-term borrowings	0	0
Increase/(Decrease) in other short-term borrowings	0	0
(Increase)/Decrease in trade receivables	3155016	3719669
(Increase)/Decrease in inventories	7904133	3257256
(Increase)/Decrease in other Assets	(529255)	9550880
(Increase)/Decrease in Long Term loans and advances	464590	(2641814)
(Increase)/Decrease in Short Term loans and advances	0	0
Increase/(Decrease) in Deferred tax	0	0
Increase/(Decrease) in last year provision	0	0
Cash generated from Operations	<b>(4355099)</b>	<b>5005049</b>
Less:- Taxes paid (For previous year)	<b>(3296687)</b>	<b>(76374)</b>
<b>Net Cash generated from operations before extraordinary items</b>	0	101
	(3296687)	(76475)
Extraordinary items	0	0
<b>Net Cash generated from operating activities</b>	<b>(3296687)</b>	<b>(76475)</b>
<b>B. CASH FLOW FROM INVESTING ACTIVITY</b>		
Investment in Subsidiary	0	0
Sale/Purchase of Investments	0	0
Fixed Asset Purchased	(48516)	(259898)
<b>Net Cash generated from Investing activities</b>	<b>(48516)</b>	<b>(259898)</b>
<b>C. CASH FLOW FROM FINANCING ACTIVITY</b>		
Unsecured loan taken/(Paid)	(464590)	2685814
Share capital	0	0
<b>Net Cash generated from Financing activities</b>	<b>(464590)</b>	<b>2685814</b>
<b>Net Increase/(Decrease) in cash and cash equivalents (A+B+C)</b>	<b>(3809793)</b>	<b>2349441</b>
<b>CASH &amp; CASH EQUIVALENTS, AT THE BEGINNING OF YEAR</b>	5951106	3601665
<b>CASH &amp; CASH EQUIVALENTS, AT THE END OF YEAR</b>	<b>2141313</b>	<b>5951106</b>



# MILLENNIUM ONLINE SOLUTION (INDIA) LIMITED

CIN: LL72900MH1980PLC062779

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

Statement of Standalone audited Results for the Quarter and year ended 31/03/2022

		Rs. in Lakhs				
		Quarter Ended			Year Ended	
		3/31/2022	12/31/2021	3/31/2020	3/31/2022	3/31/2021
Particulars		(Audited)	(Un-Audited)	(Audited)	(Audited)	(Audited)
I	Revenue from Operations	0.00	0.00	0.00	0.00	36.79
II	Other Income	6.61	0.00	7.40	6.61	7.40
III	Total Revenue (I+II)	6.61	0.00	7.40	6.61	44.19
IV	Expenses					
	a) Cost of Material Consumed	0.00	0.00	0.00	0.00	0.00
	b) Purchase of Stock in trade	0.00	0.00	0.00	0.00	25.87
	c) Changes in inventories of finished goods, Work in progress and stock in trade	0.00	0.00	0.00	0.00	1.70
	d) Employee benefits expenses	0.45	0.45	6.57	2.25	7.89
	e) Finance Cost	0.00	0	0.00	0.00	0.00
	f) Depreciation and amortisation expenses	0.00	0	0.00	0.00	0.00
	g) Other expenses	2.20	1.74	2.18	7.97	8.10
	Total Expenses (IV)	2.65	2.19	8.75	10.22	43.56
V	Profit/(loss) before exceptional items and tax (III-IV)	3.96	-2.19	-1.35	-3.61	0.63
VI	Exceptional Items	0.00	0.00	0.00	0.00	0.00
VII	Profit/(loss) Before Tax (V-VI)	3.96	-2.19	-1.35	-3.61	0.63
VIII	Tax expense					
	a) Current Tax	0.00	0.00	0.00	0.00	0.00
	b) Deferred Tax	0.00	0.00	0.00	0.00	0.00
IX	Profit/ (Loss) for the period from continuing operations (VII-VIII)	3.96	-2.19	-1.35	-3.61	0.63
X	Profit/ (Loss) from discontinued operations	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
XII	Profit/ (Loss) from discontinuing operations (after tax) (X-XI)	0.00	0.00	0.00	0.00	0.00
XIII	Profit/ (Loss) for the period (IX+XII)	3.96	-2.19	-1.35	-3.61	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
	(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
	(ii) Income tax relating to items that will be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00
XV	Total Comprehensive Income for the period (XIII+XIV) Comprising Profit (Loss) and Other comprehensive Income for the period )	0.00	0.00	0.00	0.00	0.00
XVI	Earning per equity share (for continuing operation):					
	(1) Basic	0.01	0.00	0.00	-0.01	0.00
	(2) Diluted	0.01	0.00	0.00	-0.01	0.00
XVII	Earning per equity share (for discontinued operation):					
	(1) Basic	0.00	0.00	0.00	0.00	0.00
	(2) Diluted	0.00	0.00	0.00	0.00	0.00
XVIII	Earning per equity share (for discontinued & continuing operation):					
	(1) Basic	0.01	0.00	0.00	-0.01	0.00
	(2) Diluted	0.01	0.00	0.00	-0.01	0.00

**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 May 30, 2022
2. The Standalone Financial Results for the year ended March 31, 2022 were audited by the Statutory Auditors of the Company.
3. The entire operations of the Company relate to only one segment hence reporting as defined in AS 17 is not applicable
4. The figures for the quarter ended March, 31 2022 are balancing figures between the Audited figures in respect of the full financial year and published year to date figures upto the third quarter of the current financial year.
5. Previous year figures have been regrouped or reclassified wherever necessary

Place: Mumbai  
Date: 5/30/2022

For Millennium Online Solution (India) Limited

*Harjit Singh*  
Harjit Singh  
DIRECTOR  
DIN:05124923





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

### Standalone Statement of Assets & Liabilities

PARTICULARS	Amount in Rs	
	As at year ended 31/03/2022	As at year ended 31/03/2021
	AUDITED	AUDITED
<b>ASSETS</b>		
<b>1. Non-current assets</b>		
(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	0.00	0.00
(i) Investments	29031053.00	29031053.00
(ii) Trade receivables	0.00	0.00
(iii) Loans	19157854.00	19622444.00
(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	0.00	0.00
(i) Investments	0.00	0.00
(ii) Trade receivables	893796.00	893796.00
(iii) Cash and cash equivalents	60040	41728
(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	286316.00	109477.00
<b>Total Assets</b>	<b>49609385.00</b>	<b>49878824.00</b>
<b>EQUITY AND LIABILITIES</b>		
<b>1. Equity</b>		
(A) Equity Share capital	50019510.00	50019510.00
(B) Other Equity	-752996.00	-392222.00
<b>2. Liabilities</b>		
<b>(I) Non-current liabilities</b>		
<b>(A) Financial Liabilities</b>		
(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>		
<b>(A) Financial Liabilities</b>		
(i) Borrowings	0.00	0.00
(ii) Trade payables	342871.00	251536.00
(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>49609385.00</b>	<b>49878824.00</b>



**MILLENNIUM ONLINE SOLUTION (INDIA) LIMITED**

CIN: LL72900MH1980PLC062779

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

**Audited Financial Results for the Quarter and Year ended 31.03.2022**

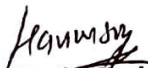
(Rs. In Lakhs)

Sr. No.	Particulars	Quarter ended 31.03.2022	Year ended (31.03.2022)	Quarter ended 31.03.2021
		Audited	Audited	Audited
1	Total Income from Operations	0.00	0.00	0.00
2	Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items )	3.96	-3.61	-1.35
3	Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items )	3.96	-3.61	-1.35
4	Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items )	3.96	-3.61	-1.35
5	Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	3.96	-3.61	-1.35
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	-7.53	-7.53	-3.92
8	Earnings Per Share (of Rs. ___/- each) (for continuing and discontinued operations) -			
	(a) Basic	0.01	-0.01	0.00
	(b) Diluted	0.01	-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 Regulation 33 of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015. The full format of the Quarterly Financial Results are available on the websites of the Stock Exchange at [www.bseindia.com](http://www.bseindia.com) (s) and the Company's website.

DATE: 30/05/22  
PLACE: Mumbai

For Millennium Online Solution (India) Ltd

  
Mr. Harifal Singh  
Director  
DIN : 05124923



**MILLENNIUM ONLINE SOLUTION (INDIA) LTD**  
**STANDLONE CASH FLOW STATEMENT FOR THE YEAR ENDED ON 31 MARCH 2022**

Particulars	Year Ended	
	31-Mar-22	31-Mar-21
<b>A. CASH FLOW FROM OPERATING ACTIVITY</b>		
<b>Profit before Taxation</b>	(360774)	62246
Adjustment for:		
Depreciation	0	0
Operating Profit before working capital changes	<b>(360774)</b>	<b>62246</b>
Changes in working capital :-		
Increase/(Decrease) in trade payables	91335	251536
Increase/(Decrease) in other current liabilities	0	0
Increase/(Decrease) in short term provision	0	0
Increase/(Decrease) in other Long-term borrowings	0	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	(176839)	960720
(Increase)/Decrease in Long Term loans and advances	464590	(2665814)
(Increase)/Decrease in Short Term loans and advances	0	0
Increase/(Decrease) in Deffered tax liability	0	0
Increase/(Decrease) in last year provision	0	0
	<b>379086</b>	<b>(575180)</b>
Cash generated from Operations	<b>18312</b>	<b>(512934)</b>
Less:- Taxes paid (For previous year)	0	0
<b>Net Cash generated from operations before extraordinary items</b>	18312	(512934)
Extraordinary items	0	0
<b>Net Cash generated from operating activities</b>	<b>18312</b>	<b>(512934)</b>
<b>B. CASH FLOW FROM INVESTING ACTIVITY</b>		
Investment in Subsidiary	0	0
Sale of Investments	0	0
Fixed Asset Purchased	0	0
<b>Net Cash generated from Investing activities</b>	<b>0</b>	<b>0</b>
<b>C. CASH FLOW FROM FINANCING ACTIVITY</b>		
Unsecured loan taken	0	0
Share capital	0	0
<b>Net Cash generated from Financing activities</b>	<b>0</b>	<b>0</b>
<b>Net Increase/(Decrease) in cash and cash equivalents (A+B+C)</b>	<b>18312</b>	<b>(512934)</b>
<b>CASH &amp; CASH EQUIVALENTS, AT THE BEGINNING OF YEAR</b>	41728	554662
<b>CASH &amp; CASH EQUIVALENTS, AT THE END OF YEAR</b>	<b>60040</b>	<b>41728</b>

