MOULIN COMMERCIAL LIMITED
CIN : L74899DL1982PLC067811; Ph. No:+91-124-4232222
E-mail : info@vinylgroup.com
Regd. Off: 1, Anand Gram, Aya Nagar, M G Road, New Delhi - 47
Corp. Off: 11th Floor, Vatika Tower, Tower -B, Golf Course Road, Sector-54, Gurgaon-122002, Haryana, India

(Figures in Lakhs)

Particulars	As at 31-December-2023 Unaudited	As at 31-March-2023 Audited
A ASSETS		
1) Financial Assets:		
(a) Cash & Cash Equivalents	2.02	351.62
(b) Loans	908.46	512.10
(c) Investments	0.00	2.90
(d) Other Financial assets (to be specified)	0.59	0.59
Sub Total Financial Assets	**911.06**	**867.21**
2) Non-Financial Assets		
(a) Deferred tax assets (Net)	8.43	8.22
(b) Property Plant and Equipment	11.00	14.05
(c) Other Non Financial assets (to be specified)	2.72	12.73
Sub Total Non-Financial Assets	**22.15**	**35.00**
Total of Assets	**933.21**	**902.21**
B LIABILITIES		
1) Financial Liabilities		
(a) Trade Payables		
(i) Micro Enterprise and small Enterprise	0.00	0.00
(ii) Other than Micro Enterprises and Small Enterprises	0.21	0.58
(b) Other payables	0.00	0.00
(i) Micro Enterprise and small Enterprise	0.00	0.00
(ii) Other than Micro Enterprises and Small Enterprises	2.23	3.32
(c) Borrowings (Other than Debt Securities)	648.00	634.84
(d) Other Financial Liabilities (to be specified)	0.00	0.00
Sub Total Financial Liabilities	**650.44**	**638.74**
2) Non-Financial Liabilities		
a)Current tax liabilities (Net)	7.14	2.76
b) Provisions	2.16	1.28
c) Other Non Financial Liabilities	0.02	4.61
Sub Total Non-Financial Liabilities	**9.31**	**8.65**
3) Equity		
(a) Equity Share Capital	57.30	57.30
(b) Other Equity	216.16	197.52
Sub Total - Equity	**273.46**	**254.82**
TOTAL - EQUITY AND LIABILITIES	**933.21**	**902.21**

For Moulin Commercial Limited

Ashish Gupta
Managing Director
DIN: 00115090

Place: Delhi
Date: 30.01.2024

DALEEP BHATIA & CO. CHARTERED ACCOUNTANTS NEW DELHI

MOULIN COMMERCIAL LIMITED
CIN : L74899DL1982PLC067811; Ph. No:+91-124-4232222
E-mail : info@vinylgroup.com

Amount in lakhs

Statement of UnAudited Financial Results for the Quarter Ended 31.12.2023

S. NO.	Particulars	3 Months Ended (31/12/2023)	Preceding 3 Months Ended (30/09/23)	Corresponding 3 Months Ended in the Previous Year (31/12/2022)	Year to date figures for current period ended (31/12/2023)	Year to date figures for previous year ended (31/12/2022)	Financial Year ended (31/03/2023)
	(Refer Notes Below)	UnAudited	UnAudited	UnAudited	UnAudited	UnAudited	Audited
	Revenue from Operations						
(i)	Interest Income	28.09	33.73	20.95	78.79	67.81	74.12
(ii)	Dividend Income	0.00	0.01	0.02	0.01	0.07	0.07
(I)	**Total Revenue from operations**	**28.09**	**33.75**	**20.98**	**78.80**	**67.89**	**74.19**
(II)	Other Income (to specify)	1.50	4.50	0.90	7.50	4.66	6.92
(III)	**Total Income (I + II)**	**29.59**	**38.24**	**21.88**	**86.30**	**72.55**	**81.11**
	Expenses						
(i)	Finance Cost	11.93	12.47	9.62	36.21	35.34	45.04
(ii)	Employee benefits expense	1.66	3.04	2.37	7.12	9.39	11.84
(iii)	Depreciation and Amortisation expense	1.02	1.01	1.47	3.05	4.40	5.86
(iv)	Other expenses (to be specified)	2.49	6.40	2.21	11.20	4.22	7.13
(v)	Contigency provision for standard assets	0.00	0.23	-0.07	0.88	-1.85	-2.92
(IV)	**Total Expenses (IV)**	**17.10**	**23.15**	**15.59**	**58.46**	**51.49**	**66.95**
(V)	Profit / (Loss) before exceptional items and tax (1-2)	12.50	15.09	6.29	27.84	21.06	14.17
(VI)	Exceptional items						
(VII)	Profit / (Loss) before Tax (3 + 4)	12.50	15.09	6.29	27.84	21.06	14.17
(VIII)	**Tax expense**						
(i)	Current tax	3.27	3.87	1.52	7.14	4.71	2.76
(ii)	Deferred Tax	0.10	0.26	0.05	0.36	-0.50	-0.47
(IX)	**Profit / (Loss) for the period**	**9.13**	**10.96**	**4.72**	**20.34**	**16.85**	**11.88**
(X)	**Other Comprehensive Income**						
	A (i) Items that will not be reclassified to profit or loss (specify items and amounts)	1.66	(0.83)	0.03	-	0.44	(0.28)
	(ii) Income tax relating to items that will not be reclassified to profit or loss	-0.42	0.21	0.01	-	0.11	(0.07)
	Total Other Comprehensive Income	**1.24**	**(0.62)**	**0.02**	**-**	**0.33**	**(0.21)**
(XI)	**Total Comprehensive Income for the period**	**10.37**	**10.34**	**4.74**	**20.34**	**17.18**	**11.67**
(XII)	**Earnings Per Share (before extraordinary items) (of Rs. 10/- each) (not annualised):**						
	(a) Basic	1.81	1.80	0.83	3.55	3.00	2.04
	(b) Diluted	1.81	1.80	0.83	3.55	3.00	2.04

NOTE: The classification/ disclosure of items in the financial results shall be in accordance with the Revised Schedule III of the Companies Act, 2013.
Further to the above, profit/loss from discontinuing operations, if any, included in the above shall be disclose with details thereof

Notes:

The above audited results have been taken on record at the board meeting held on 30.01.2024
Figures of previous period have been regrouped, wherever necessary, to confirm to the current year classification.
The Company is engaged in one business segment only
EPS has been calculated in accordance with IND AS 33

For Moulin Commercial Limited
Ashish Gupta
Managing Director
DIN: 00115090

Place: Delhi
Date: 30.01.2024

DALEEP BHATIA & CO. CHARTERED ACCOUNTANTS NEW DELHI