MOULIN COMMERCIAL LTD

Regd.off.: 1 Anandgram, Aya Nagar, M G Road, New Delhi - 47

CIN : L74899DL1982PLC067811

Date: 19th January, 2022

To
The Secretary
CSE Limited
The Stock Exchange, Kolkata
Corporate Relationship Department
7, Lyons Range, Dalhousie, Kolkata,
West Bengal -700001

Sub: Intimation of Meeting of the Board of Directors pursuant to Regulation 29 (1) (a) of SEBI (Listing Obligation and Disclosure Requirement) Regulation, 2015 for approval of unaudited Standalone Financial Results for the Third Quarter and Nine Months ended 31st December, 2021

Ref: Moulin Commercial Limited (Scrip Code: 023170)

Dear Sir,

We wish to inform you that pursuant to Regulation 29 (1) (a) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, notice is hereby given that a meeting of the Board of Directors of Moulin Commercial Limited is scheduled to be held on Friday, 11th February, 2022 at 2:30 p.m. at its registered office at 1, Anand Gram, Aya Nagar Mehrauli, Gurgaon Road, New Delhi-110047 *inter alia*, to consider and approve the unaudited Standalone Financial Results of the Company for the Third Quarter and Nine Months ended 31st December, 2021.

Further, the Company had already intimated to the stock exchange vide letter dated 31st December, 2021 regarding closure of trading window, pursuant to amendment to clause 4 of the Schedule B of the SEBI (Prohibition of Insider Trading) Regulations, 2015 w.r.t. "Restriction Period for trading in securities of the Company" and the Company's Code of Conduct for Regulating, Monitoring and Reporting of Trading by Insiders, from the quarter ended 31st December, 2021 which shall continue till 48 hours after the announcement of financial results.

Kindly take note of the above and acknowledge the receipt of the same.

Thanking You,
Yours Faithfully
For and on behalf of Moulin Commercial Limited

Neha Garg
(Company Secretary & Compliance Officer)

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

Amount in lakhs

Statement of Standalone Unaudited Financial Results for the Quarter and Nine Month Ended 31.12.2021

S. NO.	Particulars	3 Months Ended (31/12/21)	Preceding 3 Months Ended (30/09/21)	Corresponding 3 Months Ended in the Previous Year (31/12/20)	Year to date figures for current period ended (31/12/21)	Year to date figures for the previous year ended (31/12/20)	Year Ended (31/03/21)
	(Refer Notes Below)	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
	Revenue from Operations						
(i)	Interest Income	26.89	27.63	24.11	80.96	70.42	88.72
(ii)	Total Revenue from operations	26.89	27.63	24.11	80.96	70.42	88.72
(iii)	Other Income (to specify)	1.53	1.50		4.54	0.05	1.05
(III)	Total Income (I + II)	28.42	29.13	24.11	85.50	70.47	89.77
	Expenses						
(i)	Finance Cost	15.45	15.64	12.50	46.01	38.64	55.98
(ii)	Cost of Materials consumed						
(iii)	Purchase of Stock-in-trade						
(iv)	Changes in Inventories of Finished Goods, Stock-in-trade and						
(v)	Employee benefits expense	2.72	1.84	1.69	6.22	4.73	6.78
(vi)	Depreciation and Amortisation expense	1.47	0.75	3.60	4.42	10.80	12.26
(vii)	Other expenses(to be specified)	11.94	3.55	1.54	16.56	3.68	4.36
(IV)	Total Expenses (IV)	31.58	21.78	19.33	73.21	57.85	79.38
(V)	Profit / (Loss) before exceptional items and tax (1-2)	(3.16)	7.35	4.78	12.29	12.62	10.39
(VI)	Exceptional Items						
(VII)	Profit / (Loss) before Tax (3 + 4)	(3.16)	7.35	4.78	12.29	12.62	10.39
(VIII)	Tax expense						
(i)	Current Tax	(0.80)	1.85	1.20	3.09	3.18	3.61
(ii)	Contigency provision for standard assets	(0.02)	(0.24)	0.29	0.10	0.69	0.55
(iii)	Deferred Tax						1.23
(IX)	Profit / (Loss) for the period	(2.34)	5.74	3.29	9.10	8.75	5.00
(X)	Other Comprehensive Income						
	A (i) Items that will not be reclassified to profit or loss (specify items and amounts)	0.32	2.55	-	2.87	-	-
	(ii) Income tax relating to items that will not be reclassified to profit or loss	0.08	0.64	-	0.72	-	-
	Total Other Comprehensive Income	0.24	1.91	-	2.15	-	-
(XI)	Total Comprehensive Income for the period	(2.10)	5.10	3.29	11.25	8.75	5.00
(XII)	Earnings Per Share (before extraordinary items) (of Rs. 10/- each) (not annualised):						
	(a) Basic	(0.37)	3.10	0.57	1.96	1.53	0.87
	(b) Diluted	(0.37)	4.44	0.57	1.96	1.53	0.87

Profit / loss from discontinuing operations, if any, included in the above shall be disclosed separately with details thereof.

A company which presents quarterly financial results in accordance with Ind AS 34 Interim Financial Reporting (applicable under Companies (Indian Accounting Standards) Rules, 2015) for the period covered by its first Ind AS financial statement shall comply with the requirements of paragraph 32 of Ind AS 101 – First time Adoption of Indian Accounting Standard.

For Moulin Commercial Limited

Ashish Gupta
Managing Director
DIN: 00115090

Place: Delhi
Date:

AAM & CO LLP NOIDA Chartered Accountants

UDIN- 22419625ABJGUE9473

Date 11.02.2022

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CASH FLOW STATEMENT FOR THE PERIOD ENDED 31st December 2021

Amount in Lakhs

	PARTICULARS	31st December 2021	31st March 2021
		UNAUDITED	AUDITED
A.	**Cash Flow From Operating Activities**		
	Net Profit before tax and extraordinary items(as per Statement of Profit and Loss)	12.29	10.39
	Adjustments for non Cash/ Non trade items:		
	Depreciation & Amortization Expenses	4.42	12.26
	Other Inflows / (Outflows) of cash	-	1.60
	Operating profits before Working Capital Changes	16.71	24.24
	Adjusted For:		
	Increase / (Decrease) in other current liabilities	(4.12)	(7.72)
	(Increase) / Decrease in Short Term Loans & Advances	(107.77)	(131.95)
	(Increase) / Decrease in other current assets	4.05	2.61
	Cash generated from Operations	(91.13)	(112.82)
	Income Tax (Paid) / Refund	(3.61)	(5.18)
	Net Cash flow from Operating Activities(A)	(94.74)	(118.00)
B.	**Cash Flow From Investing Activities**		
	Net Cash used in Investing Activities(B)	-	-
C.	**Cash Flow From Financing Activities**		
	Increase in / (Repayment) of Short term Borrowings	98.65	143.60
	Increase in / (Repayment) of Long term borrowings	(14.48)	(14.45)
	Net Cash used in Financing Activities(C)	84.18	129.15
D.	**Net Increase / (Decrease) in Cash & Cash Equivalents(A+B+C)**	(10.56)	11.15
E.	Cash & Cash Equivalents at Beginning of period	13.08	1.93
F.	Cash & Cash Equivalents at End of period	2.52	13.08
G.	**Net Increase / (Decrease) in Cash & Cash Equivalents(F-E)**	(10.56)	11.15

For Moulin Commercial Limited

Ashish Gupta
Managing Director
DIN:00115099

Place: Delhi
Date:

AAM & CO LLP NOIDA Chartered Accountants

UDIN - 22419625ABJGVE9473

Date: 11.02.2022

MOULIN COMMERCIAL LIMITED

CIN: L74899DL1982PLC067611
Regd. Office: 1, Anand Gram, Aya Nagar Mehrauli, Gurgaon Road Delhi-110047
Email Id: kohli@vinylgroup.com; Website: https://www.moulin.co.in

Statement of Unaudited Standalone Financial Results for the Third Quarter & Nine Months Ended 31st December, 2021

(Rs. in Lacs except per share data)

Particular	Quarter ended		Nine Months Ended
	31.12.2021 (Unaudited)	31.12.2020 (Unaudited)	31.12.2021 (Unaudited)
Total Income from Operations	26.89	24.11	80.95
Net Profit/(Loss) for the period (before Tax, Exceptional and/or Extraordinary items)	(3.16)	4.78	12.29
Net Profit/(Loss) for the period before tax (after Exceptional and/or Extraordinary items)	(3.16)	4.78	12.29
Net Profit/(Loss) for the period after tax (after Exceptional and/or Extraordinary items)	(2.34)	3.29	9.10
Total Comprehensive Income for the period [Comprising Profit/(Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	(2.10)	3.29	11.25
Paid up Equity Share Capital (of Rs. 10/- each)	57.30	57.30	57.30
Earnings Per Share (of Rs. 1/- each) (for continuing and discontinued operations)-			
1 Basic :	(0.37)	(1.09)	(1.25)
2 Diluted	(0.37)	(1.09)	(1.25)

Notes:

1. The above is an extract of the detailed format of the unaudited financial Results for the third quarter and nine months ended 31st December, 2021 filed with the CSE under Regulation 33 of the SEBI (LODR) Regulations, 2015. The full format of the Financial Results ended 31st December, 2021 is available on the CSE website (www.cseindia.com) and Company's website (https://www.moulin.co.in)
2. The above un-audited financial results were reviewed by the Audit Committee and approved by the Board of Directorsin its meeting held on 11th February, 2022.

For MOULIN COMMERCIAL LIMITED

Sd/-

Ashish Gupta
Managing Director
DIN -00115090

Place: Delhi
Date: 11.02. 2022