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 UnAudited Financial Results for the Quarter and Half year ended 30.09.2022

S. NO.	Particulars	3 Months Ended (30/09/2022)	Preceding 3 Months Ended (30/06/2022)	Corresponding 3 Months ended 30/09/2021	Year to date figures for period ended (30/09/22)	Year to date figures for period ended (30/09/21)	Previous Year ended (31/03/2022)
	(Refer Notes Below)	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
	Revenue from Operations						
(i)	Interest Income	22.71	24.15	27.63	46.86	54.08	103.09
(ii)	Dividend Income	0.05			0.05		0.02
(I)	Total Revenue from operations	22.76	24.15	1.50	46.91	54.08	103.11
(II)	Other Income (to specify)	3.76	-	-	3.76	3.00	9.48
(III)	Total Income (I + II)	26.52	24.15	29.13	50.67	57.08	112.59
	Expenses						
(i)	Finance Cost	12.36	13.36	15.64	25.72	30.56	61.31
(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	3.52	3.50	1.84	7.02	3.50	10.09
(vi)	Depreciation and Amortisation expense	1.46	1.47	0.75	2.93	2.95	8.47
(vii)	Other expenses (to be specified)	1.51	0.50	3.55	2.01	4.62	19.39
(viii)	Contigency provision for standard assets	-1.55	-0.23	-0.24	-1.78	0.12	-0.14
(IV)	Total Expenses (IV)	17.30	18.61	21.54	35.90	41.75	99.12
(V)	Profit / (Loss) before exceptional items and tax (1-2)	9.22	5.54	7.59	14.77	15.33	13.47
(VI)	Exceptional items	-	-	-	-		
(VII)	Profit / (Loss) before Tax (3 + 4)	9.22	5.54	7.59	14.77	15.33	13.47
(VIII)	Tax expense						
(i)	Current tax	1.90	1.29	1.85	3.19	3.89	3.68
(ii)	Deferred Tax	0.05	-0.60		-0.55		-0.19
(IX)	Profit / (Loss) for the period	7.27	4.85	5.74	12.13	11.44	9.98
(X)	Other Comprehensive Income						
	A (i) Items that will not be reclassified to profit or loss (specify items and amounts)	0.25	0.16	2.55	0.41	2.55	2.55
	(ii) Income tax relating to items that will not be reclassified to profit or loss	0.06	0.04	0.64	0.10	0.64	0.64
	Total Other Comprehensive Income	0.19	0.12	1.91	0.30	1.91	1.91
(XI)	Total Comprehensive Income for the period	7.46	4.97	7.65	12.43	13.35	11.89
(XII)	Earnings Per Share (before extraordinary items) (of Rs. 10/- each) (not annualised):						-
	(a) Basic	1.30	0.87	1.33	2.17	2.33	2.07
	(b) Diluted	1.30	0.87	1.33	2.17	2.33	2.07

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 14.11.2022
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: 14.11.2022

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STATEMENT OF ASSETS AND LIABILITIES (Rs. In lakhs)

Particulars	As at 30-September-2022 Unaudited	As at 31-March-2022 Audited
A ASSETS		
1) Financial Assets:		
(a) Cash & Cash Equivalents	1.85	1.82
(b) Loans	964.01	1,049.83
(c) Investments	3.59	3.24
(d) Other Financial assets (to be specified)	0.59	0.59
Sub Total Financial Assets	**970.04**	**1,055.48**
2) Non-Financial Assets		
(a) Deferred tax assets (Net)	8.13	7.68
(b) Property Plant and Equipment	16.98	19.91
(c) Other Non Financial assets (to be specified)	7.68	13.75
Sub Total Non-Financial Assets	32.79	41.34
Total Assets	**1,002.83**	**1,096.82**
B LIABILITIES		
1) Financial Liabilities		
(a) Trade Payables		
(i) Micro Enterprise and small Enterprise		-
(ii) Other than Micro Enterprises and Small Enterprises	1.20	0.20
(b) Other payables		
(i) Micro Enterprise and small Enterprise		
(ii) Other than Micro Enterprises and Small Enterprises	2.50	4.35
(c) Borrowings (Other than Debt Securities)	737.93	835.05
(d) Other Financial Liabilities (to be specified)		-
Sub Total Financial Liabilities	**741.63**	**839.61**
2) Non-Financial Liabilities		
a)Current tax liabilities (Net)	3.19	3.68
b) Provisions	2.41	4.20
c) Other Non Financial Liabilities	0.02	6.18
Sub Total Non-Financial Liabilities	**5.62**	**14.06**
3) Equity		
(a) Equity Share Capital	57.3	57.30
(b) Other Equity	198.28	185.85
Sub Total - Equity	**255.58**	**243.15**
TOTAL - EQUITY AND LIABILITIES	**1,002.83**	**1,096.82**

For Moulin Commercial Limited

Ashish Gupta
Managing Director
DIN: 00115090

Place: Delhi
Date: 14.11.2022

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CASH FLOW FOR THE HALF YEAR ENDED 30.09.2022			Rs. In lakhs
	PARTICULARS	30th September 2022	31st March 2022
A.	Cash Flow From Operating Activities	Unaudited	Audited
	Net Profit before tax and extraordinary items(as per Statement of Profit and Loss)	14.77	13.46
	Adjustments for non Cash/ Non trade items:		
	Depreciation & Amortization Expenses	2.93	8.47
	Dividend Received	-0.05	-0.02
	Other Inflows / (Outflows) of cash	-1.73	1.22
	Operating profits before Working Capital Changes	15.92	23.12
	Adjusted For:		
	Increase / (Decrease) in trade payables and other payables	-0.86	-0.47
	Increase / (Decrease) in other current liabilities	-6.16	1.32
	(Increase) / Decrease in Short Term Loans & Advances	85.82	30.28
	(Increase) / Decrease in other current assets	6.07	0.32
	Cash generated from Operations	100.79	54.56
	Income Tax (Paid) / Refund	3.68	
	Net Cash flow from Operating Activities(A)	97.11	54.56
B.	Cash Flow From Investing Activities		
	Non Current Investments / (Purchased) sold		
	Dividend received	0.05	0.02
	Security deposit received back		0.11
	Net Cash used in Investing Activities(B)	0.05	0.13
C.	Cash Flow From Financing Activities		
	Increase in / (Repayment) of Short term Borrowings	-97.13	-46.06
	Increase in / (Repayment) of Long term Borrowings		-14.48
	Other Inflows / (Outflows) of cash		-5.42
	Net Cash used in Financing Activities(C)	-97.13	-65.95
D.	Net Increase / (Decrease) in Cash & Cash Equivalents(A+B+C)	0.03	-11.25
E.	Cash & Cash Equivalents at Beginning of period	1.82	13.08
F.	Cash & Cash Equivalents at the end of the year	1.85	1.82

For Moulin Commercial Limited

Ashish Gupta
Managing Director
DIN: 00115090

Place: Delhi
Date: 14.11.2022