

**MMI ONLINE LIMITED**  
**BALANCE SHEET AS AT 31st MARCH, 2022**

(Amounts in Rs. lakhs)

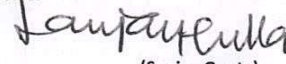
Particulars	Note No.	As at	
		31st March, 2022	31st March, 2021
<b>ASSETS</b>			
<b>Non-current assets</b>			
Property, plant and equipment	4	13.52	1.12
Right-of-use assets	4	-	40.11
Intangible assets	4	5.56	9.78
Non-current tax assets	5	197.96	135.35
Deferred tax assets	6	47.50	51.64
		264.54	238.00
<b>Current assets</b>			
<b>Financial assets</b>			
- Trade receivables	7	107.78	287.48
- Cash and cash equivalents	8	344.78	173.95
Other current assets	9	10.25	7.88
		462.81	469.31
<b>TOTAL ASSETS</b>		<b>727.35</b>	<b>707.31</b>

<b>EQUITY AND LIABILITIES</b>			
<b>EQUITY</b>			
Equity share capital	10	488.72	488.72
Other equity	11	(128.02)	(162.58)
		360.70	326.14
<b>LIABILITIES</b>			
<b>Non-current liabilities</b>			
<b>Financial liabilities</b>			
- Lease liabilities	23.13	-	26.04
Provisions	12	125.43	140.66
		125.43	166.70
<b>Current liabilities</b>			
<b>Financial liabilities</b>			
- Lease liabilities	23.13	-	17.21
- Trade payables	13	-	-
(a) total outstanding dues of micro and small enterprises		-	-
(b) total outstanding dues other than micro and small enterprises		9.74	12.92
- Other current financial liabilities	14	174.69	123.82
Provisions	15	3.10	3.30
Other current liabilities	16	53.69	57.23
		241.22	214.47
<b>TOTAL EQUITY AND LIABILITIES</b>		<b>727.35</b>	<b>707.31</b>


Significant Accounting Policies' and 'Notes 1 to 23' form an integral part of the Financial Statements

  
(Bharat Gupta)  
Director  
DIN : 00359248

For and on behalf of the Board of Directors.

  
(Sanjay Gupta)  
Director  
DIN : 00028734

As per our Report of even date attached  
S. P. CHOPRA & CO.  
Chartered Accountants  
Firm Registration No. 000346N

  
(Gautam Bhutani)  
Partner  
Membership No. 524485



Place: New Delhi.  
Dated: 19.05.2022