

MMI ONLINE LIMITED
BALANCE SHEET AS AT 31st MARCH, 2021

(Amounts in Rs. lakhs)

Particulars	Note No.	As at		As at	
		31st March, 2021		31st March, 2020	
ASSETS					
Non-current assets					
Property, plant and equipment	4	1.12		1.78	
Right-of-use assets	4	40.11		3.19	
Intangible assets	4	9.78		3.42	
Non-current tax assets	5	135.35		158.37	
Deferred tax assets	6	51.64	238.00	71.29	238.05
Current assets					
Financial assets					
- Trade receivables	7	287.48		260.91	
- Cash and cash equivalents	8	173.95		40.85	
Other current assets	9	7.88	469.31	6.48	308.24
TOTAL ASSETS			707.31		546.29
EQUITY AND LIABILITIES					
EQUITY					
Equity share capital	10	488.72		488.72	
Other equity	11	(162.58)	326.14	(226.47)	262.25
LIABILITIES					
Non-current liabilities					
Financial liabilities					
- Lease liabilities	23.13	26.04		-	
Provisions	12	140.66	166.70	124.91	124.91
Current liabilities					
Financial liabilities					
- Lease liabilities	23.13	17.21		5.03	
- Trade payables	13				
(a) total outstanding dues of micro and small enterprises		-		-	
(b) total outstanding dues other than micro and small enterprises		12.92		5.84	
- Other current financial liabilities	14	123.81		73.05	
Provisions	15	3.30		2.97	
Other current liabilities	16	57.23	214.47	72.24	159.13
TOTAL EQUITY AND LIABILITIES			707.31		546.29

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

For and on behalf of the Board of Directors.

(Shailesh Gupta)
Director
DIN : 00192466

(Sanjay Gupta)
Director
DIN : 00028734

As per our Report of even date attached

S. P. CHOPRA & CO.
Chartered Accountants
Firm Registration No. 000346N

(Pawan K. Gupta)
Partner
Membership No. 092529



Place: New Delhi.
Dated: 14.05.2021

MMI ONLINE LIMITED

STATEMENT OF PROFIT AND LOSS FOR YEAR ENDED 31st MARCH, 2021

(Amounts in Rs. lakhs)

Particulars	Note No.	Year ended 31st March, 2021	Year ended 31st March, 2020
INCOME:			
Revenue from Operations	17	2,380.93	2,583.17
Other Income	18	39.95	38.53
Total Income		2,420.88	2,621.70
EXPENSES:			
Employee benefits expense	19	1,618.04	1,727.66
Finance costs	20	3.75	1.96
Depreciation and amortization expense	4	19.18	14.60
Other expenses	21	709.49	866.91
Total Expenses		2,350.46	2,611.13
Profit before tax		70.42	10.57
Tax expense:			
Deferred tax	22A	16.24	0.93
Profit for the year		54.18	9.64
Other Comprehensive Income :			
Items that will not be reclassified to profit or loss			
- Re-measurements gains on defined benefit	23.7	13.13	3.87
- Income tax effect - Deferred tax	22B	(3.41)	(1.01)
Other Comprehensive Income for the year		9.72	2.86
Total Comprehensive Income for the year		63.90	12.50
Earnings per share- Basic/Diluted in Rs.	23.6	1.11	0.20

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

For and on behalf of the Board of Directors.


(Shailesh Gupta)
 Director
 DIN : 00192466


(Sanjay Gupta)
 Director
 DIN : 00028734

As per our Report of even date attached
S. P. CHOPRA & CO.
 Chartered Accountants
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(Pawan K. Gupta)
 Partner

Membership No. 092529



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