

MIRCH TECHNOLOGIES (INDIA) LIMITED

'Aurus Chambers', B Wing. 701, 7th Floor, S.S. Amrutwar Marg, Worli, Mumbai - 400 013.
Tel: Off. +91-22-3246 9466 • Telefax: +91-22-2490 9003 • Email: uvwtskl@gmail.com

10th November, 2021

To, The Secretary BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai - 400 001.

Subject: Unaudited Financial Results & Limited Review Report for the quarter and half year ended on 30th September, 2021

Ref: Scrip code 505336

Dear Sir,

Kindly note that the Board of Directors of the Company, at its meeting held on November 10, 2021, which was commenced at 2.30 p.m. and concluded at 03.00 p.m. has inter-alia, considered and approved the Following:

- 1. Unaudited Financial Results for the quarter and half year ended on 30th September, 2021.
- 2. Limited Review Report issued by the Company's Statutory Auditors M/s. U.S Tanwar & Company, Chartered Accountants.

Kindly take on record and acknowledge receipt.

Thanking you,

FOR MIRCH TECHNOLOGIES (INDIA) LIMITED

USHADEVI LADHA (MANAGING DIRECTOR)

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Mirch Technologies (India) Limited

Statement of unaudited financial result for quarter and half year ended on 30th September, 2021	

			Quarter Ended on		Half Yea	r Ended	Year Enden on
Sr. No.	Particulars	30.09.2021 30.6.2021 30.9.2020		30.09.2021	30.09.2020	31.3.2021	
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	(a) Gross Sales/Income from Operations	-		2			
2.11	(b) Other Uncome		1.97	2.12	1.97	4.24	186.7
	Total Income		1.97	2.12	1.97	4.24	186.7
2	Expenditure			- Million			-
	(a) Consumption of Raw Material	-		-			-
	(b) Purchase of stock-in-trade			,		-	
	(c) Changes in inventories of finished goods, work-in).	1		
	progress and stock-in-trade	25	50	9		93	2
	(d) Employee cost	2.48	3.13	3.40	5.93	7.12	27.5
	(e) Finance cost	0.01	- 4	0.00	0.01	-	0.0
	(f) Depreciation & Amortisation Expenses	0.04	0.04	3.65	0.07	7.30	11.3
	(g) Other expenditure	3.39	4.83	2.38	7.95	4.36	27.8
	Total Expenditure	5.91	7.99	9.43	13.95	18.78	66.
102	Profit/(Loss) from Operation before Exceptional		-				
3	and tax (1-2)	(5.91)	(6.02)	(7.31)	(11.98)	(14.54)	120.
4	Exceptional Items	-	- 1	:=	-	-	
5	Profit Before tax (3+4)	(5.91)	(6.02)	(7.31)	(11.98)	(14.54)	120.6
6	Tax Expenses						
	Current Tax	*:	- 1			5+0	(111.)
	Deffered Tax		120	16		585	76.4
	Profit/(Loss) for the period from containing					-	
7	operations (after tax) (5-6)	(5.91)	(6.02)	(7.31)	(11.98)	(14.54)	85.4
8	Profit/(Loss) from Discontinuing Operation	- 0	297	3		(0.0)	-
9	Tax Expenses of Discontinuing Operation	•0	-		#2	(*)	
10	Profit/(Loss) from Discontinuing Operations (after						
10	tax) (8-9)		3900				
11	Profit/(Loss) for the period (7+10)	(5.91)	(6.02)	(7.31)	(11.98)	(14.54)	85.4
12	Other Comprehensive Income (OCI)	•	3e i		*)		
13	Net profit/(Loss) (Including Comprehensive		6000000	Settlement S		re-contract	
Aut	Income) (11+12)	(5.91)	(6.02)	(7.31)	(11.98)	(14.54)	85.4
14	Paid-up Equity Share Capital (Face Value of Rs. 10/-			221			
24	Each)	89.11	89.11	89.11	89.11	89.11	89.
	Total Reserve (excluding revaluation reserve)	60.47	60,47	60.47	60.47	60.47	60.
15	(i) Earning Per Share (before and after extra						
	ordinary items)						
	-Basic	(0.07)	(0.07)	(0.08)	(0.13)	(0.16)	0.9
	-Diluted	(0.07)	(0.07)	(0.08)	(0.13)	(0.16)	0.9

Place : Mumbai Date: 10.11.2021 For Mirch Technologies (India) Limited
USA: Lell

Ushadevi Shivkumar Ladha Managing Director

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Balance Sheet as on 30th September,2021

Particulars	As at	As at	
	30.09.21	31.03.21	
ASSETS			
Non-current assets			
Property, Plant and Equipment	0.47	2.48	
Financial Assets			
Investment	32	20	
Loans	2.88	0.07	
Deferred tax assets (net)	33.64	33.64	
Other non-current assets	0.60	0.60	
Total Non-current assets	37.59	36.79	
Current assets			
Inventories			
Financial Assets			
Investments	2	¥	
Trade receivables	2	51	
Cash and cash equivalents	9.68	3.57	
Loans		= 100 to:	
Other current assets	11.39	6.99	
Total Current assets	21.07	10.56	
Total Assets	58.66	47.35	
EQUITY AND LIABILITIES			
Equity			
Equity Share Capital	89.11	89.11	
Other Equity	(72.45)	(60.47	
Total Equity	16.66	28.64	
Liabilities			
Non-Current Liabilities			
Financial Liabilities:-			
Borrowings		20	
Other Financial Liabilities	~	-:	
Provisions	2	-	
Deferred tax liabilities (Net)			
Other Long term liabilities	2	***	
Total Non-current liabilities		0.88	
Current Liabilities			
Financial Liabilities			
Borrowings	30.02	4.20	
Trade payables	025470350		
Others	4.18	4.78	
Other current liabilities	7.80	9.73	
Provisions	2	-	
Total Current Liabilities	42.00	18.71	
Total Equity and Liabilities	58.66	47.35	

- 1. The above financial results were duly reviewed and recommended by the Audit Committee of the company and subsequently approved by the Board of Directors in its Meetings held on 10/11/2021 at Mumbai.
- The figures for the quarter ended 31st March, 2021 are the balancing figures between audited figures in respect of the full financial year and the year-to-date figures upto the third quarter of the relevant financial year which were subjected to limited review report.
- 3. The Company has been operating in single business Segment
- 4. The figures for the previous period / year have been regrouped wherever necessary to confirm to the current year's classification.

Place: Mumbai Date: 10.11.2021 AND CONTRACTOR OF THE PARTY OF

For Mirch Technologies (India) Limited

Ushadevi Shivkumar Ladha Managing Director

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MIRCH TECHNOLOGIES (INDIA) LIMITED CIN- L27290MH1972PLC016127

Cash Flow Statement for the period ended 30th September, 2021

(INR in lakh)

A. Cash flow from operating activities Net Profit / (Loss) before extraordinary items and tax Adjustments for: Depreciation and amortisation Finance costs Interest income Profit/(Loss) on Sale of Assets Operating profit / (loss) before working capital changes Changes in working capital: Adjustments for (increase) / decrease in operating assets: Closing Stock	-11.98 0.07 0.01 -0.05	er, 2021	For the Peri 30th Septem (Unaud -14.54 7.30 - - - -7.24	ber, 2020
Net Profit / (Loss) before extraordinary items and tax Adjustments for: Depreciation and amortisation Finance costs Interest income Profit/(Loss) on Sale of Assets Operating profit / (loss) before working capital changes Changes in working capital: Adjustments for (increase) / decrease in operating assets:	0.07 0.01 - 0.05		7.30	
Net Profit / (Loss) before extraordinary items and tax Adjustments for: Depreciation and amortisation Finance costs Interest income Profit/(Loss) on Sale of Assets Operating profit / (loss) before working capital changes Changes in working capital: Adjustments for (increase) / decrease in operating assets:	0.07 0.01 - 0.05		7.30	
Adjustments for: Depreciation and amortisation Finance costs Interest income Profit/(Loss) on Sale of Assets Operating profit / (loss) before working capital changes Changes in working capital: Adjustments for (increase) / decrease in operating assets:	0.07 0.01 - 0.05		7.30	
Depreciation and amortisation Finance costs Interest income Profit/(Loss) on Sale of Assets Operating profit / (loss) before working capital changes Changes in working capital: Adjustments for (increase) / decrease in operating assets:	0.01 - 0.05		D 80	
Finance costs Interest income Profit/(Loss) on Sale of Assets Operating profit / (loss) before working capital changes Changes in working capital: Adjustments for (increase) / decrease in operating assets:	0.01 - 0.05		D 80	
Interest income Profit/(Loss) on Sale of Assets Operating profit / (loss) before working capital changes Changes in working capital: Adjustments for (increase) / decrease in operating assets:	0.05		in the second	
Profit/(Loss) on Sale of Assets Operating profit / (loss) before working capital changes <u>Changes in working capital:</u> Adjustments for (increase) / decrease in operating assets:	NUCLEAR ACT		in the second	
Operating profit / (loss) before working capital changes <u>Changes in working capital:</u> Adjustments for (increase) / decrease in operating assets:	NUCLEAR ACT		-7 24	
Changes in working capital: Adjustments for (increase) / decrease in operating assets:	-11.86		-7 24	
Adjustments for (increase) / decrease in operating assets:			1.24	
16. 6 5				
Closing Stock				
	190		≨	
Trade receivables	1811		2.96	
Loans & Advances	-2.81		÷	
Other current assets	-4.40		-2.42	
Adjustments for increase / (decrease) in operating liabilities:				
Trade payables	-0.60		-2.19	
Other current liabilities	-1.94		3.12	
Cash flow from extraordinary items	:=:		2	
Net cash flow from / (used in) operating activities (A)		-21.61		-5.77
B. Cash flow from investing activities	121			
Net cash flow from / (used in) investing activities (B)		-		-5
C. Cash flow from financing activities				
Capital expenditure/Proceeds on fixed assets, including capital advances	1.90			
Proceeds/(Repayments) from Short Term borrowings	25.82		11.16	
Interest income	920		25	
Finance cost	-0.01			
Net cash flow from / (used in) financing activities (C)		27.71	-	11.16
Net increase / (decrease) in Cash and cash equivalents (A+B+C)		6.10		5.39
Cash and cash equivalents at the beginning of the year		3.57		0.92
Cash and cash equivalents at the end of the year	_	9.67		6.31
* Comprises:	-	0.07		0.01
(a) Cash on hand	0.11		0.41	
(c) Balances with banks	NO. IN		0.41	
(i) In current accounts	9.56		5.90	
(iii) In deposit accounts with original maturity of less than 3 months	9.50		5.00	
fing in deposit accounts with original maturity of less than 5 months	_	9.67	-	6.31

For Mirch Technologies (India) Limited

Place : Mumbai Date :10/11/2021 Ushadevi Shivkumar Ladha Managing Director



U.S. Tanwar & Co.

Chartered Accountants

Office No.3, Shubham CHS Ltd.Opp:Thakur House, Akurli Road, Kandivali (E), Mumbai- 400 101 Tel No.9821126376 Email: ustanwar@yahoo.com/caustanwar@gmail.com

Ref: UST/2021-22/CERT/024

To,
The Board of Directors,
Mirch Technologies (India) Limited
Mumbai.

We have reviewed the accompanying statement of unaudited financial results of Mirch Technologies (India) Limited for the quarter ended 30th September,2021. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, *Engagements to Review Financial Statements* issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For U.S. Tanwar & Co.

Chartered Accountants F.R.N.110810W

(U.S.Tanwar) Proprietor

M.No.030440

UDIN: 21030440AAAACR8478

Mumbai.

Dated: 10-11-2021