

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

(Amounts in Rs. lakhs)

| Particulars | Note No. | 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 | 71.29 |
| | | 238.00 | 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 | 6.48 |
| | | 469.31 | 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) | (226.47) |
| | | 326.14 | 262.25 |
| LIABILITIES | | | |
| Non-current liabilities | | | |
| Financial liabilities | | | |
| - Lease liabilities | 23.13 | 26.04 | - |
| Provisions | 12 | 140.66 | 124.91 |
| | | 166.70 | 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 | 72.24 |
| | | 214.47 | 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

