

MULAMOOTTIL NIDHI LIMITED
BUILDING NO 13/1499, MULAMOOTTIL BUILDING NEAR C KESHAVAN SQUARE
KOZHENCHERY P O PATHANAMTHITTA Pathanamthitta KL 689641 IN
CIN:U65910KL2015PLC038561

Balance Sheet as at 31st March 2023

Particulars	Note no.	As at 31-03-2023	As at 31-03-2022
I EQUITY AND LIABILITIES			
(1) Shareholder's funds			
(a) Share capital	3	2,48,13,470	2,48,13,470
(b) Reserves and surplus	4	1,89,95,040	2,07,08,184
(c) Money received against share warrants			-
(2) Share application money pending allotment			
(3) Non-current liabilities			
(a) Long term borrowings	5	49,15,884	5,04,06,383
(b) Deferred tax liabilities (net)	6	69,111	1,86,082.00
(c) Other Long term liabilities			-
(d) Long-term provisions			-
(3) Current liabilities			
(a) Short term borrowings	7	11,40,19,756	27,52,02,459
(b) Trade payables			-
(A) total outstanding dues of micro enterprises and small			-
(B) total outstanding dues of creditors other than micro			-
(c) Other current liabilities	8	87,03,853	2,49,71,737
(d) Short-term provisions	9	5,89,636	17,86,919
Total		17,21,06,751	39,80,75,234
II ASSETS			
(1) Non-current assets			
(a) Property, plant & equipment and intangible assets	10		
(i) Property, plant & equipment		74,62,967	53,20,466
(ii) Intangible assets		36,328	2,66,405
(iii) Capital work-in-progress			-
(iv) Intangible assets under development			-
(b) Non-current investment	11	8,06,14,364	15,62,88,806
(c) Deferred tax assets (net)			-
(d) Long-term loans and advances			-
(e) Other non-current assets			-
(2) Current assets			
(a) Current investments			-
(b) Inventories			-
(c) Trade receivables			-
(d) Cash and cash equivalents	12	2,88,26,817	7,31,84,553
(e) Short term loans and advances	13	4,69,10,517	15,28,47,701
(f) Other current assets	14	82,55,758	1,01,67,302
Total		17,21,06,751	39,80,75,234

See accompanying notes to financial statement 1, 2

For and on behalf of the Board

As per our report of even date attached

Ashly Thomas Jacob
Managing Director
DIN: 00364474

Liz Thomas
Director
DIN: 01664037

Place : Kozhencherry
Date : 24/08/2023

C.A. Deepak Kumar. P.C. B.com. FCA
Partner (M.No 239722)
Chartered Accountants
Firm Regn No : 018016S

Place : Kozhencherry
Date : 24/08/2023
UDIN: 23239722BGSMMH4863



MULAMOOTTIL NIDHI LIMITED
BUILDING NO 13/1499, MULAMOOTTIL BUILDING NEAR C KESHAVAN SQUARE
KOZHENCHERY P O PATHANAMTHITTA Pathanamthitta KL 689641 IN
CIN:U65910KL2015PLC038561

Statement of Profit and Loss for the year ended 31st March 2023

	Particulars	Note no.	Year ended 31-03-2023	Year ended 31-03-2022
I	Revenue from operations	15	2,59,95,766	6,21,67,050
II	Other income	16	34,73,946	49,29,020
III	Total Income (I+II)		2,94,69,712	6,70,96,070
IV	Expenses:			
	Cost of materials consumed			-
	Purchases of Stock-in-Trade			-
	Changes in inventories of finished goods work-in-progress and Stock-in-Trade			-
	Employee benefits expense	17	44,21,144	1,28,88,043
	Finance costs	18	1,93,30,971	3,61,14,095
	Depreciation and amortization expense	19	17,76,414	14,18,168
	Other expense	20	34,08,732	1,09,41,705
	Total expenses		2,89,37,261	6,13,62,011
V	Profit before exceptional and extraordinary items and tax (III-IV)		5,32,451	57,34,058
VI	Exceptional items : Income Tax Paid FY 2020-21		18,42,608	-
VII	Profit before extraordinary items and tax (V-VI)		-13,10,157	57,34,058
VIII	Extraordinary items		-	-
IX	Profit before tax (VII-VIII)		-13,10,157	57,34,058
X	Tax expenses:			
	(1) Current tax		5,19,958	16,10,666
	(2) Deferred tax	6	-1,16,971	-1,45,816
XI	Profit (Loss) for the period (IX-X)		-17,13,144	42,69,208
XII	Earnings per equity share:			
	(1) Basic		-0.69	1.72
	(2) Diluted		-0.69	1.72
See accompanying notes to the financial statements 1, 2				

For and on behalf of the Board

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CA. Deepak Kumar, P.C. B.com. FCA
Partner (M.No 239722)

Chartered Accountants
Firm Regn No : 0180165

Place : Kozhencherry

Date : 24/08/2023

Place : Kozhencherry

Date : 24/08/2023

UDIN : 23239722 BGSMHH14863



MULAMOOTTIL NIDHI LIMITED

CIN: U65910KL2015PLC038561

Building No. 13/1499, Mulamoottil Building, 4 Near C Keshavan Square,

Kozhenchery P O, Pathanamthitta, PIN: 689641

Cashflow Statement for the year ended 31st Mar 2023

Particulars	Year ended 31-03-2023	Year ended 31-03-2022
A Cash flows from operating activities		
Net profit before taxation	-13,10,157	57,34,058
Add : Depreciation	17,76,414	14,18,168
Add : Preliminary expense written off	-	-
Add : Provision for Gratuity	8,710	8,710
Less : Provision for non-performing assets	-1,15,284	-
Less : Provision for non-performing assets	-	1,00,145
Operating profit before working capital changes	3,59,683	72,61,081
Changes in working capital:		
Increase/(Decrease) in deposits accepted	-20,66,73,202	-9,74,44,350
Decrease/(Increase) in gold loan	10,59,37,184	22,55,74,303
Decrease/(Increase) in other short term loans and advances	-	3,00,000
Decrease/(Increase) in other current assets	19,11,545	1,03,61,743
Increase/(Decrease) in other current liabilities	-1,62,67,884	-5,04,003
Cash generated from operations	-11,47,32,674	14,55,48,775
Less : Income tax paid	16,10,666	-42,94,210
Net cash flow from operating activities (A)	-11,63,43,341	14,12,54,565
B Cash flows from investing activities		
Purchase of fixed assets	36,88,838	-30,82,430
Investment in fixed deposits	-7,56,74,442	-10,75,40,826
Net cash used in investing activities (B)	7,19,85,604	-11,06,23,256
C Cash flows from financing activities		
Issue of share capital	-	25,840
Net cash used in financing activities (C)	-	25,840
Net increase in cash & cash equivalents (A+B+C)	-4,43,57,737	3,06,57,149
Cash & cash equivalents at the beginning of the year	7,31,84,553	4,25,27,404
Cash & cash equivalents in the end of the year	2,88,26,817	7,31,84,553

For and on behalf of the Board

As per our report of even date attached

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