

MEENAKSHI ENTERPRISES LIMITED

CIN: LS1102TN1982PLC009711

Regd. Office: Portion No.F, Old No.24, New No.45, Venkata Maistry Street, Mannady, Chennai - 600001

Email: investor@meelnbc.com | Website: www.meelnbc.com | Ph. No. : 044-48644050

STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31ST DECEMBER, 2021

Rs. In Lacs

S. No.	Particulars	Quarter Ended			Nine Months ended		Year ended
		31.12.2021	30.09.2021	31.12.2020	31.12.2021	31.12.2020	31.03.2021
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I	Net Sales / Income from Operations	16.02	7.98	107.30	44.83	150.01	170.62
II	Other Operating Income	-	-	-	-	-	-
III	Total Income from Operations (Net)	16.02	7.98	107.30	44.83	150.01	170.62
IV	Expenses						
a.	Cost of Material Consumed	-	-	-	-	-	-
b.	Purchase of Stock-in-Trade	-	-	-	-	-	-
c.	Changes in Inventories of Finished goods/work in progress & Stock in Trade	-	26.91	78.10	26.91	78.07	78.07
d.	Finance Cost	-	-	-	-	0.00	12.71
e.	Employee benefits expenses	3.32	3.57	5.10	10.46	13.57	17.14
f.	Depreciation & Amortisation Expense	-	0.01	-	0.02	0.02	0.03
g	Other Expenses						
i	Administrative Expenses	4.92	6.09	9.40	12.40	17.36	45.97
ii	Provision for Non-Performing Assets	-115.08	-	-	-94.23	17.30	37.27
iii	Provision for Bad debts	60.00	-	-	60.00	-	-
iv	Bad debts	5.98	-	-	5.98	-	-
h.	Total Expenses	-40.86	36.58	92.60	21.53	126.32	191.18
V	Profit before Exceptional and Extra ordinary items and Tax (III-IV)	56.88	-28.60	14.70	23.30	23.69	-20.57
VI	Exceptional Items	-	-	-	-	-	-
VII	Profit before Extraordinary items and Tax (V-VI)	56.88	-28.60	14.70	23.30	23.69	-20.57
VIII	Extraordinary Item	-	-	-	-	-	-
IX	Profit Before Tax(VII-VIII)	56.88	-28.60	14.70	23.30	23.69	-20.57
X	Tax expense						
a.	Current Tax	14.80	-	4.60	14.80	4.56	5.06
b.	Deferred Tax	-	-	-	-	-	-
c.	Excess Provision for Tax Written Back	-	-	-	-	-	-
XI	Profit/(Loss) for the period from Continuing Operations (IX-X)	42.08	-28.60	10.10	8.50	19.13	-25.63
XII	Profit/(Loss) from Discontinuing Operations	-	-	-	-	-	-
XIII	Tax expense from Discontinuing Operations	-	-	-	-	-	-
XIV	Profit/(Loss) from Discontinuing operations (after Tax) (XII-XIII)	-	-	-	-	-	-
XV	Profit/(Loss) for the period (XI+XIV)	42.08	-28.60	10.10	8.50	19.13	-25.63
XVI	Earnings per Share of Rs. 10/- each (in Rs. Lakhs)						
a)	Basic	0.34	-0.23	0.08	0.07	0.15	-0.21
b)	Diluted	0.34	-0.23	0.08	0.07	0.15	-0.21

NOTES:

- Above results were reviewed by Audit Committee and approved by the Board of Directors in their Board Meeting held on 11.02.2022
- Figures for the prior periods/years have been regrouped and/or classified wherever considered necessary.
- The Statutory Auditors of the company have carried out the Limited Review of the above quarterly financial results.
- Current Tax includes Net of MAT Credit
- Segmental Report for the quarter as per Ind AS-108 is not applicable.



For MEENAKSHI ENTERPRISES LIMITED

(Signature)

JOJU MADATHUMPADY JOHNY

DIN: 02712125

Managing Director

Place : Chennai

Date : 11.02.2022

Statement of Standalone Assets and Liabilities as at December 31, 2021

Particulars	As at Dec 31, 2021	As at March 31, 2021
	Unaudited	Audited
ASSETS		
(1) Financial Assets		
(a) Cash and Cash equivalents	117.81	11.76
(b) Bank balance other than (a) above	0	0
(c) Derivative financial instrument	0	0
(d) Receivables		
(i) Trade Receivables	58.33	83.82
(ii) Other Receivables		
(e) Loans	965.91	1,067.02
(f) Investments	-	0
iv. Other Financial Assets	-	0
Sub-total (1)	1,142.05	1,162.60
(2) Non- financial Assets		
(a) Inventories	30.44	57.35
(b) Current tax assets (Net)	21.82	17.91
(c) Deferred Tax assets		
(d) Investment Property		
(e) Biological Assets other than bearer plants		
(f) Property, Plant & Equipment	1.05	0.10
(g) Capital work-in-progress	0	0
(h) Intangible assets under development	0	0
(i) Goodwill	0	0
(j) Other intangible assets	0	0
(k) Other non- financial assets	0	0
Sub-total (2)	53.31	75.37
Total Assets (A) (1+2)	1,195.36	1,237.97
LIABILITIES AND EQUITY		
LIABILITIES		
(1) Financial liabilities		
(a) Derivative financial Instrument	0	0
(b) Payables		
(i) Trade Payables	5.08	0
(ii) Other Payables	0	0.50
(c) Debt securities	0	0
(d) Borrowings	0	70.50
(e) Deposits	0	0
(f) Subordinated Debts	0	0
(g) Other financial liabilities	0	0
Sub-total (1)	5.08	71.00
(2) Non-financial liabilities		
(a) Current tax liabilities (Net)	(0.00)	0
(b) Provisions	8.81	8.31
(c) Deferred tax liabilities (Net)	0	0
(d) Other non-financial liabilities		
Sub total (2)	8.81	8.31
(3) Equity		
(a) Equity share capital	1,240.00	1,240.00
(b) Other equity	(58.53)	(81.34)
	1,181.47	1,158.66
Total equity and liabilities	1,195.36	1,237.97

For MEENAKSHI ENTERPRISES LIMITED



JOJU MADATHUMPADY JOHNY
DIN: 02712125
Managing Director



Place : Chennai
Date : 11.02.2022

MEENAKSHI ENTERPRISES LIMITED

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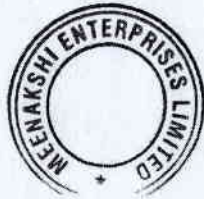
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Statement of Cash Flow for the Period ended December 31, 2021

PARTICULARS	31-12-2021	31/03/2021
A. Cash Flow From Operating Activities		
Net Profit Before Tax & Extra-Ordinary Items	23.30	(44.25)
<i>Adjustments for Non-Cash & Non-Operating Expenses</i>		
Depreciation	0.02	0.01
Bad Debts written off	-	-
Provision for NPA/ (Written back)	-	19.97
Provision for Standard Assets	-	1.04
Share Issue Expenses w/off	-	-
Preliminary Expenses w/off	-	-
Operating Profit Before Working Capital Changes	23.31	(23.24)
<i>Adjustments for Working Capital Changes</i>		
Inventories - (Increase) / Decrease	26.91	-
Trade Receivables - (Increase) / Decrease	25.50	0.01
Income Tax Receipts	-	(7.01)
Short & Long Term Loans & Advances - (Increase) / Decrease	101.11	188.31
Other Current and Non- Current Assets - (Increase) / Decrease	(3.91)	(1.31)
Liabilities & Provisions - Increase / (Decrease)	4.58	6.44
Cash Generated from Operations	177.50	163.21
Taxes Paid During the Year	-	-
Net Cash Flow from Operating Activities	177.50	163.21
B. Cash Flow From Investing Activities		
Net (Purchase)/Sale of Fixed Assets	(0.94)	-
Net Cash Flow from Operating Activities	(0.94)	-
C. Cash Flow From Financing Activities		
Proceeds from Issue of Equity Shares	-	-
Issue Expenses Incurred	-	-
(Repayment)/Availment of Borrowings	(70.50)	(152.75)
Net Cash Flow from Operating Activities	(70.50)	(152.75)
D. Net Increase / (Decrease) in Cash & Cash Equivalents	106.05	10.46
E. Opening Cash & Cash Equivalents	11.76	1.30
F. Closing Cash & Cash Equivalents	117.81	11.76

Place : Chennai
Date : 11.02.2022

For MEENAKSHI ENTERPRISES LIMITED

JOJU MADATHUMPADY JOHNY
DIN: 02712125
Managing Director