

MEENAKSHI ENTERPRISES LIMITED

CIN: L51102TN1982PLC009711

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

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

STATEMENT OF STANDALONE ASSETS AND LIABILITIES AS AT March 31, 2022

Rs. In Lakhs

Particulars	As at March 31, 2022	As at March 31, 2021
	Audited	Audited
ASSETS		
(1) Financial Assets		
(a) Cash and Cash equivalents	165.74	11.76
(b) Bank balance other than (a) above	0	0
(c) Derivative financial instrument	0	0
(d) Receivables		
(I) Trade Receivables	24.00	83.82
(II) Other Receivables		
(e) Loans	933.96	1,067.02
(f) Investments	-	0
iv. Other Financial Assets	-	0
Sub-total (1)	1,123.70	1,162.60
(2) Non- financial Assets		
(a) Inventories	30.41	57.35
(b) Current tax assets (Net)	22.95	17.91
(c) Deferred Tax assets		
(d) Investment Property		
(e) Biological Assets other than bearer plants		
(f) Property, Plant & Equipment	2.55	0.10
(g) Capital work-in-progress	0	0
Sub-total (2)	55.92	75.37
Total Assets (A) (1+2)	1,179.62	1,237.97
LIABILITIES AND EQUITY		
LIABILITIES		
(1) Financial liabilities		
(a) Derivative financial Instrument	0	0
(b) Payables	0	0
(I) Trade Payables	7.06	0
(II) Other Payables	0	0.50
(c) Debt securities	0	0
(d) Borrowings	0	70.50
Sub-total (1)	7.06	71.00
(2) Non-financial liabilities		
(a) Current tax liabilities (Net)	0.63	0
(b) Provisions	8.93	8.81
(c) Deferred tax liabilities (Net)	0	0
(d) Other non-financial liabilities	-	0
Sub-total (2)	9.56	8.81
(3) Equity		
(a) Equity share capital	1,240.00	1,240.00
(b) Other equity	(76.99)	(81.84)
	1,163.01	1,158.16
Total equity and liabilities	1,179.62	1,237.97

For MEENAKSHI ENTERPRISES LIMITED


JOJU MADATHUMPADY JOHNY
 DIN: 02712125
 Managing Director

Place : Chennai
Date : 30-05-2022

