

MPDL LIMITED

(Formerly, Known as Monnet Project Developers Limited)

Corp Office: Unit No. 12, GF, Magnum Tower-I
Sector - 58, Gurugram, Haryana - 122011 (India)
Phones: 0124-422234-35; E-Mail: isc_mpd@mpdl.co.in;
Website: www.mpd.co.in

E-mail / Online Upload Copy

MPDL\CS\2021-22\MH\

November 11th, 2021

DGM – Deptt. of Corporate Services

Bombay Stock Exchange Ltd.,
Phiroze Jeejibhoy Towers, Dalal Street Fort,
Mumbai - 400 001

Scrip Code – 532723

SUB: Outcome of Board Meeting-Approval of Unaudited Standalone and Consolidated Financial Results for the quarter and half year ended September 30th, 2021

Dear Sir/Madam,

Pursuant to the provisions of Regulations 30 and 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended from time to time, we wish to inform you that the Board of Directors of the Company at its meeting held today i.e. Thursday, 11th November, 2021 has, inter-alia, approved the following:

1. Un-Audited Standalone Financial Results of the Company for the quarter and half Year ended September 30th, 2021 together with the Limited Review Report, thereon by the Auditor and Statement of Assets and Liabilities and Cash Flow Statement, enclosed as **Annexure-A**.
2. Un-Audited Consolidated Financial Results of the Company for the quarter and half Year ended September 30th, 2021 together with the Limited Review Report, thereon by the Auditor and Statement of Assets and Liabilities and Cash Flow Statement, enclosed as **Annexure-B**.
3. Resignation of Mr. Anurag Singh Rathore (M.NO. A52099) from the post of Company Secretary (Key Managerial Personnel) and Compliance Officer of the Company w.e.f. November 30th, 2021.
4. Appointment of Ms. Surbhi (M.NO.A52880) as the Company Secretary (Key Managerial Personnel) and Compliance Officer of the Company w.e.f. December 01st, 2021.

The details for Resignation and appointment of Company Secretary(ies) required under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with SEBI Circular No. CIR/CFD/CMD/4/2015 dated 09th September, 2015 is given in the enclosed Annexure C and D.

The Board Meeting was commenced at 03:30 P.M. and concluded at 08:20 P.M.

You are requested to take the above information on record.

Thanking you,
Yours faithfully,
For MPDL LIMITED

(FORMERLY, MONNET PROJECT DEVELOPERS LIMITED)


BRAHM DUTT BHARDWAJ
WHOLE TIME DIRECTOR
(DIN: 01779434)

Annexure - A



APAS & CO LLP
CHARTERED ACCOUNTANTS

606, 6TH FLOOR, PP CITY CENTRE
ROAD NO. 44, PITAMPURA
DELHI - 110034
TEL.: 011-49058720
E-MAIL: apas.delhi@gmail.com

Independent Auditors' Review Report on the quarterly and year to date Unaudited Standalone Financial Results of MPDL LIMITED (Formerly Monnet Project Developers Ltd.) Pursuant to the regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015. as amended

THE BOARD OF DIRECTORS OF MPDL LIMITED (Formerly Monnet Project Developers Ltd.)

We have reviewed the accompanying statement of unaudited standalone financial results of **MPDL LIMITED (Formerly Monnet Project Developers Ltd.)** for the period ended on 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 of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", 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 are not 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 APAS & CO LLP

CHARTERED ACCOUNTANTS

Firm Regn. No.000340C/C400308

(JHALAK AGGARWAL)

PARTNER

M.No. 531899

PLACE : DELHI
DATED : 11/11/2021



UDIN: 21531899 AAAA EA7028



MPDL LIMITED
(FORMERLY KNOWN AS MONNET PROJECTS DEVELOPERS LIMITED)
Corporate Office : Unit No.12, DF, Magnum Tower-1 Sector-58, Gurugram, Haryana-122011
Regd. Office : 1117, Mahura Road, Sector -37, Faridabad, Haryana, India, 121003

STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2021

(Rs in Lacs, except per share data)

	Particulars	Quarter Ended	Quarter Ended	Quarter Ended	Half Year Ended	Half Year Ended	Year Ended
		30.09.2021	30.06.2021	30.09.2020	30.09.2021	30.09.2020	31.03.2021
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income from Operations						
	(a) Net Sales/ Income from operations	46.23	334.71	91.60	380.99	104.95	328.21
	(b) Other Operating Income	0	0	0	0	0.00	0.00
2	Total income from operations (not)	46.23	334.76	91.60	380.99	104.95	308.21
3	Other Income	33.91	43.51	5.68	7.42	93.45	134.74
4	Total Income (2 + 3)	80.14	378.27	97.26	458.41	198.31	442.94
5	Expenses						
	(a) Cost of Materials consumed	0.00	0.00	0.00	0.00	0.00	0.00
	(b) Purchase of stock-in-trade	0.00	0.00	0.00	0.00	0.00	0.00
	(c) Construction Expenses	250.42	185.90	467.52	436.33	535.65	671.47
	(d) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-188.62	150.00	-367.80	-28.96	121.47	255.50
	(e) Employee benefits expense	5.01	7.77	10.38	15.28	21.82	25.70
	(f) Finance Costs	0	16.90	35.89	16.90	30.82	8.85
	(g) Depreciation and amortization expense	0.72	0.25	0.13	0.54	0.25	0.96
	(h) Legal & Professional and Consultancy	2.71	3.11	6.74	5.02	7.15	12.40
	(i) Other expenses	7.87	3.98	17.17	11.84	26.80	45.54
	Total Expenses	81.12	377.56	169.96	459.08	208.93	473.54
6	Profit / (Loss) from operations before exceptional	(0.97)	0.70	(72.67)	(0.27)	(7.02)	(30.60)
7	Exceptional Items	0	0	0	0	0.00	0.00
8	Profit / (Loss) from ordinary activities before tax (6 + 7)	(0.97)	0.70	(72.67)	(0.27)	(7.02)	(30.60)
9	Tax expense	0	0	0	0	0.00	5.04
10	Profit / (Loss) from continuing operations (8 + 9)	(0.97)	0.70	(72.67)	(0.27)	(7.02)	(30.60)
11	Profit / (Loss) from discontinued operations	0.00	0.00	0.00	0.00	0.00	0.00
12	Tax expense of discontinued operations	0.00	0.00	0.00	0.00	0.00	0.00
13	Profit / (Loss) from discontinued operations (after tax)	0.00	0.00	0.00	0.00	0.00	0.00
14	Profit / (Loss) for the period (10 + 13)	(0.97)	0.70	(72.67)	(0.27)	(7.02)	(30.60)
15	Other Comprehensive Income (after tax)	0.00	0.00	0.00	0.00	0.00	0.00
	(i) Items that will not be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
	(ii) Income tax relating to items that will not be reclassified to profit and loss	0.00	0.00	0.00	0.00	0.00	0.00
	(j) Items that will be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
	(k) Income tax relating to items that will be reclassified to profit and loss	0.00	0.00	0.00	0.00	0.00	0.00
16	Total Comprehensive Income for the period (14+15)	(0.97)	0.70	(72.67)	(0.27)	(7.02)	(30.60)
17	Shareholders' equity capital	741.25	741.25	741.25	741.25	741.25	741.25
18	Earnings per equity Share (for continuing)						
	(a) Basic	(0.01)	0.01	(0.08)	(0.00)	(0.04)	(0.01)
	(b) Diluted	(0.01)	0.01	(0.08)	(0.00)	(0.04)	(0.01)
19	Earnings per equity share (for discontinued)						
	(a) Basic	0.00	0.00	0.00	0.00	0.00	0.00
	(b) Diluted	0.00	0.00	0.00	0.00	0.00	0.00
20	Earnings per equity share (for discontinued &)						
	(a) Basic	(0.01)	(0.01)	(0.08)	(0.00)	(0.04)	(0.01)
	(b) Diluted	(0.01)	(0.01)	(0.08)	(0.00)	(0.04)	(0.01)



MPDL LIMITED		
<small>(FORMERLY KNOWN AS MONNET PROJECT DEVELOPERS LIMITED)</small>		
BALANCE SHEET		
(Rs. in Lacs)		
PARTICULARS	Standalone AS AT 30.09.2021 Unaudited	Standalone AS AT 31.03.2021 Audited
ASSETS		
(1) Non-current assets		
Property, plant and equipment	8.62	7.01
Financial assets		
(i) Investments	2,020.14	2,116.14
(ii) Loans	6.38	6.38
(iii) Other Financial Assets	17.31	17.31
Other Non Current Assets	348.28	346.16
Sub Total	2,400.73	2,493.00
(2) Current assets		
Inventories	4,237.05	4,208.09
Financial assets		
(i) Trade receivables	388.29	123.33
(ii) Cash and cash equivalents	139.88	307.07
(iii) Bank balances other than (ii) above	2.00	2.00
(iv) Loans	-	-
Other current assets	819.85	828.73
Sub Total	5,687.17	5,469.23
Total Assets	7,987.90	7,962.23
EQUITY AND LIABILITIES		
(1) Equity		
Equity share capital	741.25	741.25
Other Equity	4,588.40	4,588.67
Sub Total	5,329.65	5,329.93
(2) LIABILITIES		
(a) Non-current liabilities		
Financial liabilities		
(i) Borrowings	-	-
Provisions	9.97	9.97
Sub Total	9.97	9.97
(b) Current liabilities		
Financial liabilities		
(i) Borrowings	2,448.08	2,287.77
(ii) Trade Payables	-	-
- Dues of micro and small enterprises	0.88	14.36
- Dues of creditors other than micro and small enter	33.26	135.40
(iii) Other financial liabilities	41.25	59.86
Other current liabilities	121.58	121.71
Provisions	3.22	3.22
Sub Total	2,648.27	2,622.33
Total Equity and Liabilities	7,987.90	7,962.23



MPDL LIMITED
(FORMERLY KNOWN AS MONNET PROJECT DEVELOPERS LIMITED)
Cash Flow Statement

(Rs. In Lacs)

Particulars	Standalone Period ended 30 Sep 2021 Unaudited	Standalone Year ended 31 March 2021 Audited
A. CASH FLOW FROM OPERATING ACTIVITIES		
Net Profit/(Loss) before tax	(0.27)	(30.60)
Adjusted for :		
Depreciation	0.97	0.96
Interest Income	(0.62)	(7.04)
Interest cost	16.80	8.89
Profit on sale of Investment	(76.00)	(43.20)
	(59.56)	(40.39)
Operating Profit before Working Capital Changes	(59.82)	(70.99)
Adjusted for		
Trade & Other Receivables	(258.31)	(735.74)
Inventories	(28.96)	(295.50)
Trade & Other Payable	(115.62)	74.46
Other current liabilities	(18.74)	(148.53)
	<u>(421.62)</u>	<u>(1,105.31)</u>
Cash Generated from Operations	(481.44)	(1,176.30)
Direct Taxes Paid		
Net Cash from operating activities	(481.44)	(1,176.30)
B. CASH FLOW FROM INVESTING ACTIVITIES		
Purchase of Property Plant & Equipment	(2.57)	(2.86)
Proceeds from sale of Property Plant & Equipment	172.80	97.20
Interest Received	0.62	7.04
Net Cash used in Investing Activities	170.85	101.38
C. CASH FLOW FROM FINANCING ACTIVITIES		
Proceeds/ (Repayment) of Short Term Borrowings (Net)	160.31	958.73
Proceeds/ (Repayment) of Long Term Borrowings (Net)		
Interest Paid	(10.00)	(8.00)
Net Cash used in Financing Activities	143.40	949.85
Net increase in Cash and Cash Equivalents	(167.19)	(124.07)
Cash and Cash Equivalents as at beginning of the year	307.07	432.14
Cash and Cash Equivalents as at end of the year	139.88	307.07



Note to cash flow statement

1 Components of cash and cash equivalents		
Balances with banks		
- Current accounts	136.89	303.38
- Deposit accounts (demand deposits and deposits having original maturity of 3 months or less)		
Cash on hand	2.99	3.60
Cash and cash equivalents considered in the cash flow statement	139.88	307.07

2 The above cash flow statement has been prepared in accordance with the 'Indirect method' as set out in Indian Accounting Standard - 7 on 'Statement of Cash Flows' as specified in Companies (Indian Accounting Standard) Amendment Rules, 2016.



Notes :

- 1 The above financial statements have been reviewed by the Audit Committee in its meeting held on 11th November 2021 and then approved by the Board of Directors in its meeting held on 11th November 2021. They have been subject to a Limited Review by the auditors.
- 2 The Covid-19 situation has been under close watch by the company to take prompt actions for continuity of business operations in an optimised manner.
- 3 The company has unabsorbed income tax losses hence no provision for income tax on income shown in Q-2 is required.
- 4 Previous period/year's figures have been regrouped/reclassified, wherever necessary, in order to make them comparable.

Place: New Delhi

Date: 11/11/2021

for MPDL Limited
(formerly, Monnet Project Developers Ltd.)

Brahm Dutt Sharda
Whole Time Director





Independent Auditors' Review Report on the quarterly and year to date Unaudited Consolidated Financial Results of MPDL LIMITED (Formerly Monnet Project Developers Ltd.) Pursuant to the regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015. as amended

TO THE BOARD OF DIRECTORS OF MPDL LIMITED (Formerly Monnet Project Developers Ltd.)

- 1 We have reviewed the accompanying Statement of Consolidated Unaudited Financial Results of MPDL Limited (Formerly Monnet Project Developers Ltd.) (the Parent), and its share of the net loss after tax and total comprehensive income/ (loss) of its Subsidiary for the quarter ended 30.09.2021, being submitted by MPDL Limited (Formerly Monnet Project Developers Ltd.) pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended. Attention is drawn to the fact that the consolidated figures for the corresponding quarter ended 30/09/2020 as reported in these financial results have been approved by the Parent's Board of Directors, but have not been reviewed.
- 2 This Statement, which is the responsibility of the Parent's Management and approved by the Parent's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.
- 3 We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion. We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33 (8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, to the extent applicable.
- 4 Based on our review conducted and procedures performed as stated in paragraph 3 above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the





APAS & CO LLP
CHARTERED ACCOUNTANTS

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SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

- 5 In our opinion and to the best of our information and according to the explanations given to us, the Statement:
- includes the results of "CAMBRIDGE CONSTRUCTION (DELHI) PVT. LTD", (Subsidiary).
 - is presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended; and
 - gives a true and fair view in conformity with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standards and other accounting principles generally accepted in India of the consolidated total comprehensive income (comprising of net loss) and other comprehensive income and other financial information of the Group for the quarter ended 30/09/2021.

We draw attention to the following matters:-

We did not review the interim financial statements of the Subsidiary Company wherein the Parent Company's share of Loss aggregates Rs 20.94 Lacs and other comprehensive income is Nil, for the quarter ended 30/09/2021, as considered in the consolidated unaudited financial results. These interim financial statements have not been reviewed by other auditors and is furnished to us by the Management and our conclusion on the Statement, in so far as it relates to the amounts and disclosures included in respect of this Subsidiary, is based solely on the unaudited management accounts and the procedures performed by us as stated in paragraph 3 above.

Our opinion is not modified in respect of this matter.

For APAS & CO LLP
CHARTERED ACCOUNTANTS
Firm Regn. No.000340C/C400308

Jhalak Aggarwal
(JHALAK AGGARWAL)
PARTNER

M.No. 531899

PLACE : DELHI
DATED : 11/11/2021

UDIN: 21531899 AAAAAEA7028



MPDL LIMITED.
(FORMERLY KNOWN AS MONNET PROJECTS DEVELOPERS LIMITED)
Corporate Office : Unit No.12, GF, Magnum Tower-I Sector-58, Gurugram, Haryana-122011
Regd. Office : 117, Mathura Road, Sector-37, Faridabad, Haryana, India, 121003

STATEMENT OF CONSOLIDATED UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2021

		(Rs in Lacs, except for share data)					
Particulars	Quarter Ended	Quarter Ended	Quarter Ended	Half Year Ended	Half Year Ended	Year Ended	
	30.09.2021	30.09.2021	30.09.2020	30.09.2021	30.09.2020	31.03.2021	
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited	
1	Income from Operations						
(a)	Net Sales/Income from operations	99.72	334.70	91.60	424.40	104.95	308.21
(b)	Other Operating Income	0.00	0.00	0.00	0.00	0.00	0.00
2	Total Income from operations (net)	99.72	334.70	91.60	424.40	104.95	308.21
3	Other Income	44.41	43.51	5.88	87.93	85.39	134.73
4	Total Income (2 + 3)	144.14	378.21	97.48	512.33	190.34	442.94
5	Expenses						
(a)	Cost of Materials consumed	0.00	0.00	0.00	0.00	0.00	0.00
(b)	Purchase of stock-in-trade	20.48	0.00	0.00	20.48	0.00	0.00
(c)	Construction Expenses	260.42	185.90	167.52	436.21	532.85	671.81
(d)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	-108.62	150.60	-367.88	-28.00	421.17	-295.10
(e)	Employee benefits expense	17.88	7.77	10.08	25.63	21.94	25.79
(f)	Finance Costs	0.00	16.00	35.69	16.90	36.82	8.89
(g)	Depreciation and amortization expense	2.16	0.25	0.13	2.41	0.25	0.84
(h)	Legal & Professional and Consultancy	2.21	3.11	8.74	5.80	7.19	12.48
(i)	Other expenses	53.04	3.86	17.17	57.02	25.80	40.54
	Total Expenses	166.06	377.55	189.90	542.53	295.93	473.54
6	Profit/(Loss) from operations before exceptional items and tax (4-5)	(21.93)	0.20	(22.57)	(21.23)	(7.62)	(20.60)
7	Exceptional items	0	0	0	0	0.00	0.00
8	Profit/(Loss) from ordinary activities before tax (6 ± 7)	(21.93)	0.20	(22.57)	(21.23)	(7.62)	(20.60)
9	Tax expense	0	0	0	0	0.00	0.00
10	Profit/(Loss) from continuing operations (8 ± 9)	(21.93)	0.20	(22.57)	(21.23)	(7.62)	(20.60)
11	Profit/(loss) from discontinued operations	0	0.00	0.00	0.00	0.00	0.00
12	Tax expense of discontinued operations	0	0.00	0.00	0.00	0.00	0.00
13	Profit/(loss) from discontinued operations (after tax) (11-12)	0.00	0.00	0.00	0.00	0.00	0.00
14	Share of profit/(loss) of joint ventures accounted for using equity method	0.00	(3.64)	(33.93)	(3.64)	(54.79)	(22.55)
15	Less: Share of profit/(loss) transferred to minority	0.01			(0.01)	0.00	0.00
16	Profit/(loss) for the period (10+13+14-15)	(21.92)	(2.94)	(108.50)	(24.82)	(62.42)	(103.19)
17	Other Comprehensive Income (after tax)						
(i)	Items that will not be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
(ii)	Income tax relating to items that will not be reclassified to profit and loss	0.00	0.00	0.00	0.00	0.00	0.00
(iii)	Items that will be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
(iv)	Income tax relating to items that will be reclassified to profit and loss	0.00	0.00	0.00	0.00	0.00	0.00
18	Total Comprehensive Income for the period (16+17) comprising profit/(loss) and other comprehensive income for the period.	(21.92)	(2.94)	(108.50)	(24.82)	(62.42)	(103.19)
19	Reserve on equity share capital	24.25	24.25	24.25	24.25	24.25	24.25
20	Earnings per equity Share (for continuing operations)						
(a)	Basic	0.30	0.64	1.44	1.31	1.14	1.30
(b)	Diluted	0.30	0.64	1.44	1.31	1.14	1.30
21	Earnings per equity share (for discontinued operations)						
(a)	Basic	0.00	0.00	0.00	0.00	0.00	0.00
(b)	Diluted	0.00	0.00	0.00	0.00	0.00	0.00
22	Earnings per equity share (for discontinued & continuing operations)						
(a)	Basic	0.30	0.64	1.44	1.31	1.14	1.30
(b)	Diluted	0.30	0.64	1.44	1.31	1.14	1.30



MPDL LIMITED

(FORMERLY KNOWN AS MONNET PROJECT DEVELOPERS LIMITED)

CONSOLIDATED BALANCE SHEET

(Rs. In Lacs)

PARTICULARS	AS AT	AS AT
	30.09.2021 UNAUDITED	31.03.2021 AUDITED
ASSETS		
(1) Non-current assets		
Property, plant and equipment		
-Tangible Assets	2,294.80	7.01
-Other intangible assets	1,570.18	-
Capital Work In Progress	80.75	-
Financial assets		
(i) Investments	0.01	2,218.18
(ii) Loans	37.29	6.38
(iii) Other Financial Assets	17.31	17.31
Other Non Current Assets	348.28	340.18
Sub Total	4,348.60	2,589.06
(2) Current assets		
Inventories	4,827.05	4,208.09
Financial assets		
(i) Trade receivables	388.29	123.33
(ii) Cash and cash equivalents	149.19	307.07
(iii) Bank balances other than (ii) above	2.00	2.00
(iv) Loans	0.00	-
Other current assets	5,562.33	828.73
Sub Total	10,928.86	5,469.23
Total Assets	15,277.46	8,058.29



II EQUITY AND LIABILITIES		
(1) Equity		
Equity share capital	741.25	741.25
Other Equity	8,002.79	4,684.74
Sub Total	8,744.04	5,425.99
(2) Minority Interest	1.92	0
(3) LIABILITIES		
(a) Non-current liabilities		
Financial liabilities		
(i) Borrowings		
(ii) Other Long Term Liabilities	1,000.00	
Provisions	9.97	9.97
Sub Total	1,009.97	9.97
(b) Current liabilities		
Financial liabilities		
(i) Borrowings		
(ii) Trade Payables	5,302.08	2,287.77
- Dues of micro and small enterprises	0.88	14.36
- Dues of creditors other than micro and s	33.26	135.40
(iii) Other financial liabilities	41.25	59.86
Other current liabilities	140.60	121.71
Provisions	3.46	3.22
Sub Total	5,521.52	2,622.33
Total Equity and Liabilities	15,277.46	8,058.29



MPDL LIMITED.
(FORMELY KNOWN AS MONNET PROJECT DEVELOPERS LIMITED)
Consolidated Cash Flow Statement.

(Rs. In Lacs)

Particulars	Period ended 30 Sep 2021	Year ended 31 March 2021
A. CASH FLOW FROM OPERATING ACTIVITIES		
Net Profit/(Loss) before tax	(21.23)	(103.19)
Adjusted for:		
Depreciation	2.41	0.96
Interest income	-0.62	(7.04)
Interest cost	16.90	8.00
Profit on sale of Investment	-76.80	(43.20)
Share of Loss / (Profit) from of Joint Venture companies	0	72.59
	(68.10)	32.20
Operating Profit before Working Capital Changes	(78.33)	(70.99)
Adjusted for:		
Trade & Other Receivables	-257.00	(735.74)
Inventories	-28.96	(295.50)
Other financial liabilities	-115.62	74.46
Other current liabilities	0.54	(148.53)
	(401.03)	(1,105.31)
Cash Generated from Operations	(480.30)	(1,176.30)
Direct Taxes Paid		
Net Cash from operating activities	(480.30)	(1,176.30)
B. CASH FLOW FROM INVESTING ACTIVITIES		
Purchase of Property Plant & Equipment	(3.08)	(2.86)
Proceeds from sale of Property Plant & Equipment	172.80	97.20
Capital work in progress	(27.47)	-
Interest Received	0.62	7.04
Net Cash used in Investing Activities	142.88	101.38
C. CASH FLOW FROM FINANCING ACTIVITIES		
Proceeds/ (Repayment) of Short Term Borrowings (Net)	144.31	958.73
Proceeds/ (Repayment) of Long Term Borrowings (Net)		
Loan to Body Corporates	41.84	-
Interest Paid	(16.90)	(8.09)
Net Cash used in Financing Activities	169.24	949.86
Net increase in Cash and Cash Equivalents	(168.25)	(125.07)
Cash and Cash Equivalents as at beginning of the year (Refer Note-1)	317.44	432.14
Cash and Cash Equivalents as at end of the year	149.19	307.07

Note to cash flow statement

1. Components of cash and cash equivalents

Balances with banks		
- Current accounts	144.20	303.38
- Deposit accounts (demand deposits and deposits having original maturity of 3 months or less)		
Cash on hand	4.99	3.69

Cash and cash equivalents considered in the cash flow statement **149.19** **307.07**

The above cash flow statement has been prepared in accordance with the 'Indirect method' as set out in Indian Accounting Standard - 7 on Statement



Notes :

- 1 The above financial statements have been reviewed by the Audit Committee in its meeting held on 11th November 2021 and then approved by the Board of Directors in its meeting held on 11th November 2021. The results for the quarter ended 30.09.2021 have been subject to a Limited Review by the auditors.
- 2 The Covid-19 situation has been under close watch by the company to take prompt actions for continuity of business operations in an optimised manner.
- 3 The company has unabsorbed income tax losses hence no provision for Income tax on income shown in Q-2 is required.
- 4 The amount of the previous year/period are not comparable due to change in the group structure. The group for the period ended 30 September 2021 consists of "CAMBRIDGE CONSTRUCTION (DELHI) PVT. LTD" as a subsidiary. However in the comparative period group consists of "Galaxy Magnum Infraheights Ltd" as an associate.
- 5 Previous period/year's figures have been regrouped/reclassified, wherever necessary, in order to make them comparable.

Place: New Delhi

Date: 11/11/2021

for MPDL Limited
(formerly, Magnum Project Developers Limited)

Brahm Dutt Bhardwaj
Whole Time Director



Annexure C

Reason of change: Resignation

Date of Cessation: Closing hours of November 30th, 2021

Annexure D

Name of Key Managerial Personnel	Ms. SURBHI
Reason for change viz. appointment, resignation, removal, death or otherwise;	Appointment as Company Secretary(Key Managerial Personnel) and Compliance Officer of the Company
Date of appointment/cessation (as applicable) & term of appointment;	With effect from 01 st December, 2021 Term: Not Specified
Brief profile (in case of appointment)	Mr. Surbhi is B.COM (H) Graduate and Company Secretary by qualification and has around 5 years of experience in the matter of Corporate and Securities Laws.
Disclosure of relationships between directors (in case of appointment of a Director)	None