

BALANCE SHEET AS AT MARCH 31st, 2020

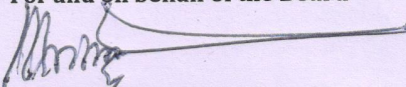
(Amount in ₹)

PARTICULARS	NOTES	As at 31 st March 2020	As at 31 st March 2019
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	3	25,11,51,600	25,11,13,352
(b) Reserves and Surplus	4	63,12,44,870	62,43,21,241
(c) Money received against share warrants		-	-
(2) Share Application money pending allotment		-	-
(a) Long term borrowings	5	11,60,41,69,692	15,24,68,49,205
(b) Deferred Tax liabilities(Net)		-	-
(c) Other Long term Liabilities		-	-
(d) Long -term provisions		-	-
(3) Current Liabilities			
(a) Short term borrowings		-	-
(b) Trade payables		-	-
(c) Other current liabilities	6	1,26,78,672	83,97,325
(d) Short term provisions	7	10,82,16,208	10,44,64,391
TOTAL		12,60,74,61,042	16,23,51,45,514
II. ASSETS			
(1) Non-Current Assets			
(a) Fixed Assets			
(i) Tangible Assets	8	6,60,31,758	7,16,41,520
(ii) Intangible Assets		-	-
(iii) Capital work-in-progress		-	-
(iv) Intangible assets under development		-	-
(b) Non current investments	9	1,500	1,500
(c) Deferred tax assets(Net)	10	77,66,990	69,58,986
(d) Long term loans and advances	11	35,02,48,158	32,74,80,247
(e) Non-current assets		-	-
(2) Current assets			
(a) Current Investments		-	-
(b) Inventories		-	-
(c) Trade Receivables		-	-
(d) Cash and Cash equivalents	12	1,78,68,72,655	2,67,22,22,388
(e) Short term loans and advances	13	10,39,39,83,462	13,15,48,12,646
(f) Other current assets	14	25,56,519	20,28,227
TOTAL		12,60,74,61,042	16,23,51,45,514

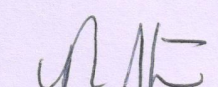
See accompanying notes to the Financial Statements

For and on behalf of the Board

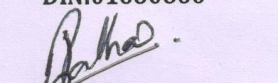
As per our report of even date attached

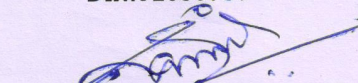


Roy M Mathew
(Managing Director)
DIN:01680866



Nizzy Mathew
(Director)
DIN:01680739


Binu Mathai
(Chief Financial Officer)


Sabari Girish Hariharan
(Company Secretary)

For Mathew Ninan And Kamath
Chartered Accountants
FRA 013045S

Manu Ninan Alex, M.Com, FCA
M. No : 234198

Place : Kozhencherry
Date : 03-12-2020



MINI MUTHOOTTU NIDHI KERALA LIMITED
2/531MUTHOOTTU BUILDINGS KOZHENCHERRY, PATHANAMTHITTA-689641
Email Id : cfo@minimuthoottu.com
CIN:U65991KL1986PLC004452
PROFIT & LOSS STATEMENT FOR THE YEAR ENDED 31st MARCH 2020

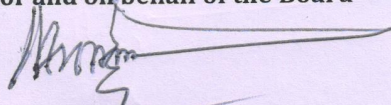
(Amount in ₹)

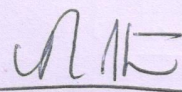
	PARTICULARS	NOTES	Year Ended 31 st March 2020	Year Ended 31 st March 2019
I	Revenue from Operations	15	1,59,23,44,507	2,14,08,49,475
II	Other Income	16	64,96,047	31,55,179
III	Total Revenue (I +II)		1,59,88,40,554	2,14,40,04,654
IV	Expenses:			
	a) Employee Benefits expenses	17	20,82,38,362	20,62,49,079
	b) Finance Costs	18	1,25,47,79,710	1,78,32,48,053
	c) Depreciation and amortization expense	8	1,27,32,785	1,30,33,697
	d) Other Expenses	19	11,32,22,255	13,12,54,873
	Total Expenses		1,58,89,73,112	2,13,37,85,702
V	Profit before exceptional and extraordinary items and tax		98,67,442	1,02,18,952
VI	Exceptional items		-	-
VII	Profit before extraordinary items and tax(V- VI)		98,67,442	1,02,18,952
VIII	Extraordinary items		-	-
IX	Profit before tax(VII - VIII)		98,67,442	1,02,18,952
X	Tax expenses:			
	(a) Current tax		37,51,817	56,69,000
	(b) Deferred tax		(8,08,004)	(12,07,314)
	(c) MAT Credit			
XI	Profit /(Loss)for the period from continuous operation (IX - X)		69,23,629	57,57,266
XII	Profit /(Loss) from discontinuing operations		-	-
XIII	Tax expenses of discontinuous operations		-	-
XIV	Profit/(Loss) from Discontinuing operations (after tax) (XII - XIII)		-	-
XV	Total Profit/(Loss) for the period (XI + XIV)		69,23,629	57,57,266
XVI	Earnings Per Equity Share : (Face value of Rs. 1 each)			
	(a) Basic		0.03	0.02
	(b) Diluted		0.03	0.02

See accompanying notes to the Financial Statements

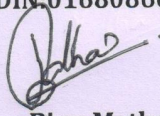
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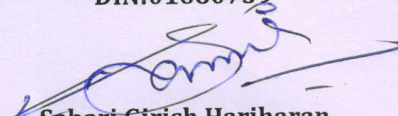
As per our report of even date attached


Roy M Mathew
 (Managing Director)
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For Mathew Ninan And Kamath
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