

MFL India Limited
(CIN: L63040DL1981PLC012730)
Regd. Office: 94/4, UG-F, UG-9, Village Patparganj, Delhi 110091
Website: www.mflindia.co.in Contact No +91-011-41425137

MFL/BSE/BM/2025-26

Dated:14.11.2025

To,
The Corporate Relationship Department,
The Bombay Stock Exchange Limited (BSE Ltd.),
Floor 25, Phiroze Jeejeebhoy Towers
Dalal Street, Mumbai-400 001

Scrip Code: 526622

Kind Attn: Corporate Relationship Department

Dear Sir,

Subject: Approval of Unaudited Financial Results and Shifting of Registered Office

Pursuant to applicable Regulations of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 including Regulation 30, this is to inform you that the Board of Directors of the Company at their meeting held today i.e., Friday, November 14, 2025, at the registered office, inter-alia, have considered and approved the following matters:

1. Unaudited Financial Results of the Company for the Quarter ended September 30, 2025.

The Board considered and approved the Unaudited Financial Results Standalone for the quarter ended September 30, 2025, along with the Limited Review Report issued by the Statutory Auditors.

2. Shifting of Registered Office

The Board approved the proposal for shifting the Registered Office of the Company from 94/4, Ug-F, Ug-9 Village Patparganj, East Delhi, Delhi, India, 110091 to P-56, P Block, Pandav Nagar, Mayur Vihar Phase -1 Delhi-110091 subject to necessary regulatory approvals and filing requirements under the Companies Act, 2013 and SEBI Regulations.

In the view of above, please find enclosed herewith the following:

1. The Unaudited Financial Results of the Company for the Quarter ended September 30, 2025 along with the Limited Review Report.
2. Extract of the Resolution passed for shifting of Registered Office.

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An Extract of the aforementioned results would be published in the newspaper in accordance with the Listing Regulations.

The meeting of the Board of Directors commenced at 03:00 PM and concluded at 04:00 PM.

This is for your information and record.

Thanking You,
For MFL INDIA LIMITED



Anil Thukral
Managing Director
DIN No. 01168540



**Independent Auditor's Review Report on the Quarterly and Year to Date Unaudited
Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing
Obligations and Disclosure Requirements) Regulations, 2015, as amended**

Limited Review Report to
the Board of Directors of
MFL India Limited

We have reviewed the accompanying statement of unaudited financial results of MFL India Limited for the period ended September 30th, 2025 and year to date from July 01, 2025, to September 30, 2025. 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 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 52 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.

Our conclusion is not modified in respect of this matter.

For V.K. Sehgal & Associates
Firm Reg. No. 011519N
Chartered Accountants

Anuj Maheshwari

Anuj Maheshwari
Partner
M. No- 096530



UDIN: 25096530BMNZXL2598
Place: New Delhi
Date: November 10, 2025

MFL INDIA LIMITED
BALANCE SHEET AS AT SEPTEMBER 30TH, 2025
 Prepared in compliance with the Indian Accounting Standards (Ind-AS)
 CIN NO-L63040DL1981PLC012730

(Figures in Lakhs)

| S. No. | Particulars | Note No. | Figures as at 30th September, 2025 | | Figures as at 31st March, 2025 | |
|--------|---|----------|---------------------------------------|----------------|-----------------------------------|----------------|
| | | | (Audited) | | (Audited) | |
| I. | ASSETS | | | | | |
| 1 | Non-current assets | | | | | |
| | (a) Property, Plant and Equipment | 1 | 1442.34 | | 1427.15 | |
| | (b) Capital work-in-progress | | 17.15 | | | |
| | (c) Investment Property | | | | | |
| | (d) Goodwill | | | | | |
| | (e) Other Intangible assets | | | | | |
| | (f) Intangible assets Under Development | | | | | |
| | (g) Biological Assets other than bearer Plants | | | | | |
| | (h) Financial Assets | | | | | |
| | (i) Investments | | | | | |
| | (ii) Trade receivables | | | | | |
| | (iii) Loans | | | | | |
| | (iv) Security Deposits | | | | | |
| | (i) Deferred tax assets (net) | 2 | 40.86 | | 44.25 | |
| | (j) Other Non current Assets | | 260.91 | | | |
| 2 | Current assets | | | 1761.25 | | 1471.40 |
| | (a) Inventories | 3 | 106.13 | | .00 | |
| | (b) Financial Assets | | | | | |
| | (i) Investments | 4 | .00 | | .00 | |
| | (ii) Trade receivables | 5 | 296.05 | | 316.53 | |
| | (iii) Cash and cash equivalents | 6 | 71.21 | | 5.68 | |
| | (iv) Bank balances other than (iii) above | 7 | 11.57 | | 5.36 | |
| | (v) Loans & Advances | 8 | .59 | | 4.91 | |
| | (vi) Others | | | | | |
| | (c) Current Tax Assets (Net) | 9 | 442.09 | | 321.26 | |
| | (d) Other current assets | | | | | |
| | Total Assets | | | 927.64 | | 653.74 |
| | | | | 2688.89 | | 2125.14 |
| II. | EQUITY AND LIABILITIES | | | | | |
| 3 | Equity | | | | | |
| | (a) Equity Share capital | 10 | 3602.92 | | 3602.92 | |
| | (b) Other Equity | 11 | -3759.70 | -156.78 | -3880.72 | -277.80 |
| 4 | Non-current liabilities | | | | | |
| | (a) Financial Liabilities | | | | | |
| | (i) Borrowings | | | | | |
| | (ia) Lease Liabilities | 12 | 2249.50 | | 1759.00 | |
| | (ii) Trade payables | | | | | |
| | (a) total outstanding dues of micro enterprises and small enterprises and | | | | | |
| | (b) total outstanding dues of creditors other than micro enterprises and small enterprises; | | | | | |
| | (iii) Other Financials Liabilities (Other than those specified in item(b) ,to be specified) | | | | | |
| | (b) Provisions | | | | | |
| | (c) Deferred Tax Liabilities | | | | | |
| | (d) Other Non current Liabilities | | .00 | | 59.35 | |
| 5 | Current liabilities | | | 2249.50 | | 1818.35 |
| | (a) Financial Liabilities | | | | | |
| | (i) Borrowings | | | | | |
| | (ia) Lease Liabilities | | | | | |
| | (ii) Trade payables | 13 | 474.78 | | 405.40 | |
| | (a) total outstanding dues of micro enterprises and small enterprises and | | | | | |
| | (b) total outstanding dues of creditors other than micro enterprises and small enterprises; | | | | 101.17 | |
| | (iii) Other Financials Liabilities (Other than those specified in item(c) ,to be specified) | 14 | .00 | | 46.82 | |
| | (b) Other current liabilities | 15 | 113.66 | | | |
| | (c) Provisions | | 7.73 | | 31.19 | |
| | (d) Current Tax Liabilities (Net) | | | | | |
| | Total Equity and Liabilities | | | 596.17 | | 584.59 |
| | | | | 2688.89 | | 2125.14 |

Notes forming Part of Balance Sheet
 & Profit and loss accounts

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For and on behalf of Board of Directors
 For MFL India Limited

Jafar Ahmed

Jafar Ahmed
 Director
 DIN 06447145

Date:- 10th November, 2025
 PLACE:- DELHI
 UDIN- 25096530BMNZXL2598

Khemraj
KHEMRAJ
 CFO
 BTVPK 1947 F



For V K Sehgal & Associates
 (Chartered Accountants)
 Firm's No. 011519N

Anuj Maheshwari
 Partner
 M.No. 096530

MFL INDIA LIMITED
STATEMENT OF PROFIT AND LOSS
FOR THE PERIOD ENDED SEPTEMBER 30, 2025
Prepared in compliance with the Indian Accounting Standards (Ind-AS)
CIN NO-L63040DL1981PLC012730

| S. No. | Particulars | Note No. | Quarter Ended | | | Half year ended | Year Ended |
|--------|---|----------|--------------------|----------------|--------------------|--------------------|----------------|
| | | | September 30, 2025 | June 30, 2025 | September 30, 2024 | September 30, 2025 | March 31, 2025 |
| | | | (unaudited) | (Audited) | (unaudited) | | (Audited) |
| I. | INCOMES | | | | | | |
| | Revenue From Operations | 16 | 1596.78 | 1400.22 | 1265.08 | 2997.01 | 5226.49 |
| | Other Income | 17 | .33 | .04 | 40.17 | .37 | 48.94 |
| | ij Total Income | | 1597.12 | 1400.26 | 1305.25 | 2997.38 | 5275.44 |
| II. | EXPENSES | | | | | | |
| | Operating expenses | 18 | 1550.94 | 1544.06 | 1283.90 | 3095.00 | 4895.03 |
| | Purchase of stock in trade | 19 | .00 | .00 | .00 | .00 | 29.22 |
| | Employee benefits expense | 20 | 25.70 | 30.76 | 17.74 | 56.46 | 81.85 |
| | Changes in Inventory of Finished Goods | 21 | -106.13 | .00 | .00 | -106.13 | .00 |
| | Finance costs | 22 | .03 | .22 | -.05 | .25 | .08 |
| | Depreciation and amortization expense | 23 | 52.30 | 50.45 | 42.26 | 102.75 | 163.58 |
| | Other expenses | 24 | 15.50 | 32.80 | 4.83 | 48.30 | 87.98 |
| | ii Total Expenses | | 1538.33 | 1658.28 | 1348.67 | 3196.62 | 5257.73 |
| III. | Profit/(loss) before exceptional and extraordinary items and tax (i-ii) | | 58.79 | -258.02 | -43.42 | -199.24 | 17.70 |
| IV. | Exceptional Items | | .00 | .00 | | .00 | |
| V. | Profit/(loss) before extraordinary items and tax (III-IV) | | 58.79 | -258.02 | -43.42 | -199.24 | 17.70 |
| VI. | Extraordinary items | | | | | | |
| VII. | Profit/(loss) before tax (V-VI) | | 58.79 | -258.02 | -43.42 | -199.24 | 17.70 |
| VIII. | Tax expense: | | | | | | |
| | iii) Current tax | | .00 | .00 | .00 | .00 | 59.35 |
| | iv) Deferred tax | | -320.26 | .00 | .00 | -320.26 | 41.06 |
| | v) Tax paid/adjustment made for earlier years | | | | | .00 | .00 |
| IX. | Profit/(loss) for the period (V-VI) | | 379.04 | -258.02 | -43.42 | 121.02 | -82.71 |
| X. | Other Comprehensive Income | | | | | | |
| | A. (i) Items that will not be reclassified to P&L | | .00 | .00 | | .00 | .00 |
| | (ii) Income Tax Relating to items that will not be reclassified to Profit or Loss | | .00 | .00 | .00 | .00 | .00 |
| | B. (i) Items that will be reclassified to P&L | | .00 | .00 | | .00 | .00 |
| | (ii) Income Tax Relating to items that will be reclassified to Profit or Loss | | .00 | .00 | | .00 | .00 |
| | | | .00 | .00 | | .00 | .00 |
| XI. | Total Comprehensive Income for the period (VII+VIII) | | 379.04 | -258.02 | -43.42 | 121.02 | -82.71 |
| XII. | Earnings per equity share (for continuing operation): | | | | | | |
| | (1) Basic | | 0.11 - | 0.07 - | 0.01 | 0.0 - | 0.0 |
| | (2) Diluted | | 0.11 - | 0.07 - | 0.01 | 0.0 - | 0.0 |

Notes forming Part of Balance Sheet & Profit and loss accounts

25

For and on behalf of Board of Directors
For MFL India Limited

Ahmed

Jafer Ahmed
Director
DIN 06447145

Khemraj
KHEMRAJ
CFO
BOVPR1947F



For V K Sehgal & Associates
(Chartered Accountants)
Firm's R. No. 011519N

Anuj Maheshwari
Anuj Maheshwari
Partner
M.No. 096530

Date:- 10th November, 2025
PLACE:- DELHI
UDIN- 25096530BMNZXL2598

MFL INDIA LIMITED
CASH FLOW STATEMENT FOR THE YEAR ENDED SEPTEMBER 30, 2025
CIN NO-L63040DL1981PLC012730

| PARTICULARS | 30.09.2025 | 31.03.2025 |
|---|------------|------------|
| A. CASH FLOW FROM OPERATING ACTIVITIES | | |
| Net Profit Before Tax & Exceptional Items | -199.24 | 17.70 |
| Adjustment for : | | |
| Depreciation & Amortation | 102.75 | 163.58 |
| Interest Expenses | .00 | .08 |
| Profit On sale of Investment | .00 | 20.24 |
| Interest on Fixed Deposits | -.23 | |
| Bad Debt Provision Reversed | .00 | .00 |
| Operating Profit before working capital changes | -96.72 | 201.59 |
| Adjustment for change in Current Assets and Current Liabilities | | |
| Current Assets: | | |
| Decrease/(Increase) in Inventory | -106.13 | |
| Decrease/(Increase) in Trade receivables | 20.48 | -192.05 |
| Decrease/(Increase) in loans & advances | -6.21 | |
| Decrease/(Increase) in Other loan & advances | 4.32 | |
| Decrease/(Increase) in Other current assets | -117.43 | -8.70 |
| Current Liabilities: | | |
| (Decrease)/Increase in Trade Payables | -31.79 | 101.43 |
| (Decrease)/Increase in Other Financials Liabilities | 66.83 | |
| (Decrease)/Increase in Other Current Liabilities | -23.46 | 60.58 |
| Cash generated/(used) in Operating activities | -290.11 | 162.86 |
| Direct Taxes Paid | | 41.06 |
| Net Cash generated/(used) in Operating Activities | -290.11 | 121.80 |
| B. CASH FLOW FROM INVESTING ACTIVITIES | | |
| Sale of Fixed Assets | .00 | 148.44 |
| (Purchase) of Fixed Assets | -135.09 | -622.82 |
| Security Deposits | .00 | -17.80 |
| Interest on Fixed Deposits | .23 | .00 |
| Net Cash Generated in Investing Activities | -134.86 | -492.18 |
| C. CASH FLOW FROM FINANCING ACTIVITIES | | |
| Proceeds from/ (repayment of) Long term borrowings | 490.50 | 270.91 |
| Proceeds from/ (repayment of) short term borrowings | | .00 |
| Interest Paid | .00 | -.08 |
| Net Cash (Generated)/used in Financing Activities | 490.50 | 270.84 |
| Net Increase /(Decrease) in cash & cash equivalents | 65.54 | -99.54 |
| Cash equivalents as on the beginning of the year | 5.68 | 105.22 |
| Cash equivalents as on the end of the year | 71.21 | 5.68 |

FOR AND ON BEHALF OF THE BOARD OF DIRECTORS
For MFL India Limited

Jafar Ahmed

Jafar Ahmed
Director
DIN 06447145

Date:- 10th November ,2025
PLACE:-DELHI
UDIN- 25096530BMNZXL2598

Khemraj

KHEMRAJ
CFO
BJVPK 19426



M/s V K SEHGAL & ASSOCIATES
Chartered Accountants
Firm Regn. No. 011519N

Anuj Maheshwari
Anuj Maheshwari
Partner
M.No. 096530

EXTRACT OF THE RESOLUTION PASSED BY THE BOARD OF DIRECTORS IN ITS MEETING HELD ON FRIDAY, THE 14th DAY OF NOVEMBER, 2025 AT 3:00 P.M. AT THE REGISTERED OFFICE OF THE COMPANY CONCLUDED AT 04:00 P.M.

1. SHIFTING OF REGISTERED OFFICE OF THE COMPANY

“RESOLVED THAT pursuant to section 12(4) of the Companies Act, 2013 and Rule 25 and 27 of the Companies (Incorporation and Incidental) Rules 2014, the Registered Office of the Company be shifted from 94/4, UG-F, UG-9 Village Patparganj, East Delhi, Delhi, India, 110091 to P-56, P Block, Pandav Nagar, Mayur Vihar Phase -1 Delhi-110091 w.e.f. 14th November 2025.

RESOLVED FURTHER THAT there is no change in the jurisdiction of the Registrar of Companies.

RESOLVED FURTHER THAT any director of the company, be and is hereby authorized to sign and file e-form no. INC 22 with the ROC Delhi & Haryana, India and to do all such acts as may be necessary to give effect to the above resolutions.”

**For & on behalf of
MFL India Limited**



Managing Director
Anil Thukral
Din: 01168540