

MODERN CONVERTERS LIMITED

56E, Hemanta Basu Sarani, Old 4 BBD Bagh East
Room No 14A, Kolkata - 700 001

Email Id : info@modernconvertors.com
Website : www.modernconvertors.com
CIN : L01132WB1946PLC013314
Ph : 033 - 3263 5876

Corporate Office: Unit No. 103 & 104, 10th Floor, Free Press House, Plot No. 215

Limited Review Report

To,
The Board of Directors
Modern Converters Limited

"We have reviewed the accompanying statement of unaudited financial results of M/s Modern Converters Limited ('The Company') for the quarter ended 30th September, 2021 being submitted by the Company pursuant to the requirement of Rule 17(1)(b) of the Companies (Financial Statements) Regulations, 2017. This report is not intended to be relied upon as a substitute for the audit of the financial statements of the Company for the quarter ended 30th September, 2021."



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CIN : LC1132WB1946PLC012314
Pin : 700 001

Corporate Office: Unit No. 103 and Unit No. 104, 10th Floor, FREE PRESS HOUSE, Plot No. 215,
Backbay Reclamation, Nariman Point, Mumbai - 400 021

MODERN CONVERTERS LIMITED

Reg. Off.: 56E, HEMANT BASU SARANI, OLD 4 BBD BAGH, EAST ROOM NO. 14A, KOLKATA- 700001
STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND SIX MONTHS ENDED SEPTEMBER 30, 2021

(Rs. '00,000)

| Standalone Statement of Assets and Liabilities | | As at | As at |
|--|--|--------------------|----------------|
| | | September 30, 2021 | March 31, 2021 |
| | | (UNAUDITED) | (AUDITED) |
| A ASSETS | | | |
| 1 Non-Current Assets | | | |
| Property Plant and Equipment | | 80.64 | - |
| Capital Work in Progress | | - | - |
| Intangible Assets | | - | - |
| Financial Assets | | - | - |
| Investments | | 74.00 | 0.00 |
| Loans | | - | - |
| Other Financial Assets | | - | - |
| Deferred Tax Assets (Net) | | - | - |
| Other non - Current Assets | | - | - |
| Total - Non-Current Assets | | 154.64 | 0.00 |
| 2 Current Assets | | | |
| Inventories | | 0.00 | 0.00 |
| Financial Assets | | - | - |
| Trade receivables | | 52.10 | - |
| Cash and cash equivalents | | 1,382.50 | 15.55 |
| Loans | | 173.04 | 292.00 |
| Other Current Assets | | 0.39 | - |
| Total - Current Assets | | 1,608.03 | 307.55 |
| TOTAL ASSETS | | 1,762.67 | 307.55 |
| B EQUITY AND LIABILITIES | | | |
| 1 Equity | | | |
| Equity Share Capital | | 309.00 | 309.00 |
| Other Equity | | (153.78) | (2.47) |
| Total - Equity | | 155.22 | 306.53 |
| 2 Non-current liabilities | | | |
| Financial Liabilities | | 601.92 | - |
| Provisions | | - | - |
| Deferred Tax Liabilities (Net) | | - | - |
| Other Non-current Liability | | - | - |
| Total - Non-current Liabilities | | 601.92 | - |
| 3 Current liabilities | | | |
| Financial Liabilities | | - | - |
| Provisions | | 4.20 | 1.02 |
| Current Tax Liability | | - | - |
| Other current liabilities | | 1,001.33 | - |
| Total - Current Liabilities | | 1,005.53 | 1.02 |
| TOTAL - EQUITY AND LIABILITIES | | 1,762.67 | 307.55 |

Place : Mumbai
Date: November 12, 2021

For and on behalf of the Board of Directors
MODERN CONVERTERS LIMITED

For MODERN CONVERTERS LTD.

JASHANDEEP SINGH
Managing Director
DIN : 00357390

Director/Authorised Signatory

