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Mohan Meakin Limited

REGD. OFFICE : SOLAN BREWERY, SOLAN-173214 (H.P.)

CIN-L15520HP1934PLC000135

E-mail : mohannagar@mohanmeakin.com

Web : www.mohanmeakin.com

MOHAN NAGAR
GHAZIABAD (U.P.)
PIN - 201 007 (INDIA)

To
Secretary
The Calcutta Stock Exchange Limited
7, Lyons Range, Dalhousie
Murgighata, B. B. D. Bagh
Kolkatta, West Bengal-700001

Dated: - 14.08.2021

Subject: - Outcome of Board of Directors' Meeting held on 14TH August, 2021 as per Regulation 30 of SEBI (LODR) Regulations, 2015

Dear Sir,

In reference to the above captioned subject, we would like to inform you that the Board of Directors of the Company in their meeting held on 14th August, 2021, considered and approved the following.


1. Quarterly unaudited financial results under regulation 33 (2) (a) of SEBI (LODR) Regulation 2015.
2. Limited Review Report from the Statutory Auditors M/s Haribhakti & Co. LLP on the aforesaid Quarterly unaudited financial results.
3. Appointment of Shri Sanjeev Arya as additional director of the company by the Board of directors subject to the approval of the shareholders.
4. Appointment of Shri Manish Malik as additional director of the company by the Board of directors subject to the approval of the shareholders.

The results will be published in the newspapers in the manner as prescribed under SEBI (LODR) Regulations, 2015 and uploaded on the Company website www.mohanmeakin.com and Calcutta Stock Exchange website www.cse-india.com also intimated to you through e-mail.

This is meant for your ready reference and record.

Thanking you

For Mohan Meakin Limited


(H. N. Handa)
Company Secretary



Independent Auditor's Review Report on quarterly Unaudited Financial Results of Mohan Meakin Limited pursuant to the Regulation 33 of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015

**To the Board of Directors
Mohan Meakin Limited**

1. We have reviewed the accompanying Statement of Unaudited Financial Results of **Mohan Meakin Limited** ("the Company") for the quarter ended June 30, 2021 ("the Statement"), being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.
2. This Statement, which is the responsibility of the Company's Management and approved by the Company'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" prescribed under Section 133 of Companies Act, 2013 read with relevant rules issued there under and other accounting principles generally accepted in India. Our responsibility is to issue a report 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. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review is limited primarily to inquiries of the company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
4. Based on our review conducted 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 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.



HARIBHAKTI & CO. LLP

Chartered Accountants

5. We draw attention to Note 6 to the accompanying Statement which explains the management's evaluation of the financial impact due to lockdown and other restrictions on account of COVID-19 pandemic situation. The assessment of the impact in the subsequent period is dependent upon circumstances as they evolve. Our report is not modified in respect of this matter.

For Haribhakti & Co. LLP

Chartered Accountants

ICAI Firm Registration No.103523W/W100048



Kunj B. Agrawal

Partner

Membership No.: 095829

UDIN: 21095829AAAABU3309

Place: New Delhi

Date: August 14, 2021

MOHAN MEAKIN LIMITED

Regd. Office : Solan Brewery (P.O.) Shimla Hills (H.P.) - 173214

CIN No. L15520HP1934PLC000135

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STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED JUNE 30, 2021

(Rs. In lacs, except earning per equity share data)

S.No.	Particulars	Quarter ended			Year ended
		30.06.2021	31.03.2021	30.06.2020	31.03.2021
		Unaudited	Audited (Refer note 4)	Unaudited	Audited
I	Revenue from operations	14,058.98	30,580.28	10,423.81	109,901.05
II	Other Income	364.19	64.37	98.09	286.27
III	Total Income (I + II)	14,423.17	30,644.65	10,521.90	110,187.32
IV	Expenses				
	Cost of materials consumed	2,047.01	3,330.49	1,275.98	12,496.15
	Excise duty	3,595.98	8,274.65	3,038.46	33,741.06
	Purchases of stock-in-trade	6,006.28	13,836.19	4,457.31	45,707.04
	Changes in inventories of finished goods, stock-in-trade and work-in-progress	(392.07)	20.38	(126.94)	(297.05)
	Employee benefits expense	820.59	1,032.24	645.44	3,314.92
	Finance costs	34.52	75.22	42.73	291.31
	Depreciation expense	143.74	143.41	121.27	522.21
	Other expenses	1,450.63	2,948.88	887.16	9,298.19
	Total Expenses (IV)	13,706.68	29,661.46	10,341.41	105,073.83
V	Profit before exceptional items and tax (III - IV)	716.49	983.19	180.49	5,113.49
VI	Exceptional Items (Refer note 5)	-	-	-	301.04
VII	Profit before tax (V + VI)	716.49	983.19	180.49	5,414.53
VIII	Tax expense				
	(1) Current tax	226.49	247.07	72.32	1,342.07
	(2) Deferred tax	(45.18)	27.47	(25.24)	41.56
	Total tax expenses (VIII)	181.31	274.54	47.08	1,383.63
IX	Profit for the period/year (VII - VIII)	535.18	708.65	133.41	4,030.90
X	Other Comprehensive Income/(Expense)				
	a. Items that will not be reclassified to profit or loss	24.29	63.18	(16.00)	34.61
	b. Income tax relating to items that will not be reclassified to profit or loss	(5.62)	(16.05)	4.10	(8.18)
XI	Total Comprehensive Income for the period/year (IX + X)	553.85	755.78	121.51	4,057.33
XII	Paid-up equity share capital (Face value per share Rs. 5 each)	425.42	425.42	425.42	425.42
XIII	Other Equity				15,413.71
XIV	Earnings per equity share (not annualised)				
	(a) Basic (Rs.)	6.29	8.33	1.57	47.38
	(b) Diluted (Rs.)	6.29	8.33	1.57	47.38



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NOTES :

1. UNAUDITED SEGMENTWISE REVENUE, RESULTS, ASSETS AND LIABILITIES FOR THE QUARTER ENDED JUNE 30, 2021

(Rs. In lacs)

Particulars	Quarter ended			Year ended
	30.06.2021	31.03.2021	30.06.2020	31.03.2021
	Unaudited	Audited (Refer note 4)	Unaudited	Audited
1. Segment revenue				
(a) Alcoholic	13,554.10	30,111.57	9,992.74	107,734.11
(b) Non-alcoholic	504.88	468.71	431.07	2,166.94
Total	14,058.98	30,580.28	10,423.81	109,901.05
2. Segment results				
(a) Alcoholic	641.80	1,532.73	256.30	6,491.32
(b) Non-alcoholic	(23.02)	(23.31)	31.49	117.03
Total	618.78	1,509.42	287.79	6,608.35
Less : i. Finance costs	34.52	75.22	42.73	291.31
ii. Other unallocable expenditure (net of unallocable income)	(132.23)	451.01	64.57	902.51
Profit before tax	716.49	983.19	180.49	5,414.53
3. Segment assets				
(a) Alcoholic	26,340.30	24,402.48	22,785.09	24,402.48
(b) Non-alcoholic	1,360.79	1,280.19	1,273.75	1,280.19
(c) Unallocated	2,086.49	3,315.91	1,848.44	3,315.91
	29,787.58	28,998.58	25,907.28	28,998.58
4. Segment liabilities				
(a) Alcoholic	10,530.20	10,445.15	9,680.55	10,445.15
(b) Non-alcoholic	582.86	422.83	542.47	422.83
(c) Unallocated	2,281.55	2,291.47	3,780.95	2,291.47
	13,394.61	13,159.45	14,003.97	13,159.45

The Company's business segments comprise:

a. Alcoholic products (like Premium Rums, Whiskies, Brandy, Vodka, Beer and Gin etc.)

b. Non alcoholic product (like Juice, Vinegar, breakfast foods etc.)



Notes (....contd.)

- 2 The above financial results have been reviewed by the audit committee and approved by the Board of Directors in their respective meeting held on August 14, 2021.
- 3 The financial results have been prepared in accordance with Ind AS as prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued there under.
- 4 The figures for the quarter ended March 31, 2021, as reported in these financial results, are the balancing figures between the audited figures in respect of the full financial year ended March 31, 2021 and the published year to date figures upto the third quarter ended December 31, 2020. Also, the figures upto the third quarter ended December 31, 2020 had only been reviewed and not subject to audit.
- 5 Exceptional items for each period/year includes:

Particulars	Quarter ended			Year ended
	30.06.2021	31.03.2021	30.06.2020	31.03.2021
	Unaudited	Audited	Unaudited	Audited
Gain on Sale of land at Lucknow Branch	-	-	-	301.04
	-	-	-	301.04

- 6 The Second wave of the pandemic impacted the economy during the quarter ended June 30, 2021. However, the Company's business and operations continued with certain restrictions in line with the guidelines laid down by the Government.

The Management has taken into account the possible impact of COVID-19 in preparation of these financial results, including but not limited to its assessment of liquidity and going concern assumption, recoverable values of its financial and non-financial assets, impact on revenues and on cost and have concluded that the Company will have sufficient liquidity to continue its operations and expected to recover the carrying amount of the assets. The actual impact of the pandemic may however, differ from that estimated as at the date of approval of these results. The Management will continue to closely monitor any significant changes to future economic conditions.

- 7 Previous periods figures have been regrouped/reclassified, wherever necessary to conform to the current period's classification.



Place : Mohan Nagar (Ghaziabad)

Date : August 14, 2021

BY ORDER OF THE BOARD

Hemant Mohan
Managing Director
(DIN: 00197951)