

CIN: L99999MH1992PLC269813

Date: 14th November, 2024

To, **BSE LIMITED** Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai- 400 001.

Scrip ID/Code/ ISIN	: HAZOOR/532467/ INE550F01049
Subject	: Proceedings of the Board Meeting held on November 14, 2024.

Ref: Standalone and Consolidated Unaudited Financial Results as per Regulation 30 & 33of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015

Dear Sir/Madam,

Please find attached the standalone and consolidated Unaudited Financial Results of the Company for the quarter and Half Year ended on 30th September, 2024 as per Regulation 30 and 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 duly approved by the Board of Directors at the meeting held on 14th November, 2024. Also, find the attached Limited Review Report on the aforesaid Financial Statements duly signed by M/s. VMRS & Co., statutory Auditors of the Company.

Thanking You, Yours Faithfully,

For Hazoor Multi Projects Limited

PAWANKUMAR NATHMAL MALLAWAT Date: 2024.11.14 20:00:11 +05'30'

Pawankumar Nathmal Mallawat Executive Director DIN: 01538111

Place: Mumbai

Encl: As Above

REGD.OFFICE: C-45, Floor 4TH, Plot -210, C Wing, Mittal Tower, Barrister Rajani Patel Marg, Nariman Point Mumbai-400021 TEL: 022 22000525• E-mail:hmpl.india@gmail.com/ info@hazoormultiproject.com• Web: hazoormultiproject.com



VMKS & Co. Chartered Accountants

INDEPENDENT AUDITOR'S REVIEW REPORT ON UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2024.

To The Board of Directors Hazoor Multi Projects Limited

We have reviewed the accompanying Statement of standalone unaudited financial results of Hazoor Multi Projects Ltd ("the Company") for the quarter and half year ended September 30, 2024 ("the Statement"), being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("Listing Regulations").

This Statement, which is the responsibility of the Company's management and approved by the Board of Directors of the company, 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 and in compliance with Regulation 33 of the Listing Regulations. Our responsibility is to issue a report on the Statement 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 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 VMRS & Co. Chartered Accountants Firm's Registration No.: 122750W

Ramanuj Sodani Partner Membership No.: 049217 UDIN: 24049217BKCXRN3456 Mumbai November 14, 2024



CIN- L99999MH1992PLC269813

Registered Office: C-45, FLOOR 4TH, PLOT -210, C WING, MITTAL TOWER, BARRISTER RAJANI PATEL MARG, NARIMAN POINT MUMBAI – 400021 Website: www.hazoormultiproject.com; Email:hmpl.india@gmail.com; Tel: 022-22000525

STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULT FOR THE QUARTER AND HALF YEAR ENDED 30.09.2024

					(Amount in lakh	except equity per sh	
Sr. No.	Particulars	3 months ended			6 mont	Previous accounting year ended	
		30-09-2024 Unaudited	30-06-2024 Unaudited	30-09-2023 Unaudited	30-09-2024 Unaudited	30-09-2023 Unaudited	31-03-2024 Audited
1	Income						
	Revenue from Operations	7,648.268	3,415.531	11,225.254	11,063.799	27,465.427	48,985.041
	Other Incomes	202.141	70.646	7.321	272.787	19.062	475.091
	Total Income	7,850.409	3,486.177	11,232.575	11,336.586	27,484.489	49,460.132
2	Expenses:						
	Construction and operating expenses - Purchases	192.228		(13,189.833)	192.228	12.407	1,120.341
		152.220		(10,100.000)		22.107	
	- Sub-contracting charges	7,237.725	1,982.009	22,545.844	9,219.734	22,545.844	40,969.111
	- Changes in inventories of work-in- progress	(673.403)	1,262.745	-	589.342	-	(1,262.745)
	- Other construction and operating expenses	47.633	27.116	100.663	74.749	187.971	280.778
	Employee Benefit Expenses	67.273	46.374	37.301	113.647	74.045	478.920
	Finance Costs	48.059	21.780	0.038	69.839	22.137	28.945
	Depreciation / Amortisation and Depletion	· · · · ·			10,100	0.774	10 554
	Expense	5.093	5.103	4.825	10.196 426.673	9.771 50.676	19.554 428.006
	Other Expenses	308.891 7,233.499	117.782 3,462.909	(123.908) 9,374.929	10,696.408	22,902.850	42,062.909
6	Total Expenses	7,233.499	3,462.909	9,374.929	10,696.408	22,902.830	42,002.909
3	Profit before Exceptional items and Tax (1- 2)	616.910	23.268	1,857.646	640.178	4,581.639	7,397.223
4	Exceptional items	010.510	-	-	0401270		-
5	Profit before Tax (3-4)	616.910	23.268	1,857.646	640.178	4,581.639	7,397.223
6	Tax Expense:						
	(1) Current tax	149.470	5.430	475.000	154.900	1,161.000	1,900.000
	(2) Deferred Tax	2.886	9.974	3.661	12.860	7.291	9.727
7	Profit/ (Loss) for the period from Continuing				170 110	2 442 247	E 407 400
	Operations (5-6)	464.554	7.863	1,378.984	472.418	3,413.347	5,487.496
8	Profit/Loss from Discontinuing Operations		-	-		-	
9	Tax Expense of Discontinuing Operations		-	-		-	-
10	Profit/ (Loss) from Discontinuing Operations (after Tax) (8-9)		-	-		-	-
11	Profit for the period (7+10)	464.554	7.863	1,378.984	472.418	3,413.347	5,487.496
12	Other Comprehensive Income						
	A (i) Items that will not be reclassified to Statement of profit and loss	2. 2		-	-	-	3.948
	(ii) Income Tax relating to items that will						
	not be reclassified to Statement of profit and		~				
	loss		-		-	-	(0.994)
	B (i) Items that will be reclassified to statement of profit and loss			49.415	-	84.858	
	 (ii) Income Tax relating to items that will be reclassified to profit and loss 		-	(12.437)	-	(21.357)	
13	Total comprehensive income for the year						
	(11+12)	464.554	7.863	1,415.962	472.418	3,476.848	5,490.450
	Paid-up Equity Share Capital (F.V. of Rs. 10	1,992.132	1,886.022	1,517.619	1,992.132	1,517.619	1,871.416
14	each) Other equity						20,899.333
16	Earnings Per Equity Share	2					20,000.000
	(1) Basic	2.389	0.042	12.091	2.429	29.929	45.024
	(2) Diluted	2.389	0.042	12.091	2.429	29.929	45.024
17	Dalà Equity actio					0.001	0.021
17	Debt Equity ratio	0.067	0.031	0.001	0.067	0.001	0.031
18	Debt Service Coverage Ratio	-	0		-	· -	-
19	Interest Service Coverage Ratio	13.836	1.068	-	10.166	-	256.565



The above unaudited standalone financial results which are published in accordance with Regulation 33 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, as amended, have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on November 14, 2024. The above results have been subjected to "limited review" by the statutory auditors of the Company. The unaudited standalone financial results are in accordance with the Indian Accounting Standards (Ind AS) as prescribed under Section 133 of the Companies Act, 2013.

Pursuant to the Regulations 13(3) of SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015, we are enclosing herewith the details regarding investor's complaints:

Particulars	No. of Complaints	
No. of investor complaints pending at the beginning of quarter Received during the quarter	Nil	
Disposed during the quarter	2	
	2	
Remaining unresolved at the end of quarter	Nil	

The Company has evaluated its Operating segment in accordance with IND AS 108 and has concluded that it is engaged in a single operating segment.

Figures pertaining to the previous years/period have been regrouped/rearranged, reclassified and restated wherever considered necessary, to make them comparable with those of current year/period.

The company has declared and paid an interim dividend of Rs. 2/- per share having face value of 10/- each proportionate to the paid up value of the Equity Shares for the

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DATE: 14/11/2024 PLACE: MUMBAI



For HAZOOR MULTI PROJECTS LIMITED

t Pawankumar Nathmal Mallawat **Executive Director**

DIN: 01538111

Swaminath Chhot **Company Secretary**

Akshay Pawan Kumar Jain Whole Time Director DIN: 08595089

Notes:

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HAZOOR MULTI PROJECTS LIMITED CIN- L99999MH1992PLC269813

Registered Office: C-45, FLOOR 4TH, PLOT -210, C WING, MITTAL TOWER, BARRISTER RAJANI PATEL MARG, NARIMAN

POINT MUMBAI - 400021

Website: www.hazoormultiproject.com; Email:hmpl.india@gmail.com; Tel: 022-22000525 Statement of Assets and Liabilities as at 30.09.2024

		Amount in Lakh	
Particulars	As at	As at	
	30th September, 2024	31st March, 2024	
	(Unaudited)	(Audited)	
ASSETS			
Non-current assets	1 574 000	1 594 047	
Property, plant and equipment	1,574.966	1,584.042	
Financial Assets			
(i) Investments		0.000.000	
-investments in subsidiaries and associates	14,114.403	8,206.828	
(ii)Trade receivables	-	-	
(iii) Loans	-	-	
Other non-current assets	18,647.359	561.631	
Total non-current assets (A)	34,336.728	10,352.501	
Current Assets			
Inventories	-	-	
Financial Assets			
(i)Investments	544.611	688.107	
(ii) Trade Receivables	6,847.799	1,959.899	
(iii) Cash and cash equivalents	916.894	6,472.689	
(iV) Loans	3,898.724	6.567	
(v) Other financial assets	162.030	45.160	
Other current assets	4,790.158	17,962.101	
Total current assets (B)	17,160.216	27,134.524	
TOTAL ASSETS (A+B)	51,496.944	37,487.025	
EQUITY AND LIABILITIES			
Equity	1 002 122	1 071 /1/	
(i) Equity share capital	1,992.132	1,871.416	
(ii) Other equity	33,014.839	20,899.333	
Total equity (A)	35,006.971	22,770.749	
Liabilities			
Non-current liabilities			
Financial liabilities			
(i) Borrowings	2,360.194	702.770	
(ii) Other financial liabilities	998.361	4,621.351	
Provisions	7.588	7.588	
Deferred tax liabilities (net)	44.734	31.874	
Total non-current liabilities (B)	3,410.878	5,363.582	
		Sec.	
Current liabilities			
Financial liabilities			
(i) 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	7,554.373	3,942.08	
(ii) Other financial liabilities (other than those specified in			
item	2,025.000	4,025.00	
Other current liabilities	2,895.901	722.07	
Current tax liability (net)	603.762	663.47	
Provisions	0.058	0.05	
Total current liabilities (C)	13,079.095	9,352.69	
Total liabilities D=(B+C)	16,489.973	14,716.27	

For HAZOOR MULTI PROJECTS LIMITED

U Pawankumar Nathmal

Mallawat **Executive Director** DIN: 01538111

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Akshay Pawan Kumar Jain Whole Time Director DIN: 08595089

DATE: 14/11/2024 PLACE: MUMBAI

Swaminath Chaptelal Jaiswar **Company Secretary**

CIN- L99999MH1992PLC269813

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			Amount in Lakh
		For the Half year	For the Half year
PARTICULARS		ended 30th September 2024	ended 30th September 2023
Cash flows from Operating Activities		September 2024	LULU
Profit After Tax		472.418	3,476.848
Adjustments to reconcile net profit to net cash provided by operating ac	tivities		
Depreciation and Amortization		10.196	9.771
Share Issue Expenses		19.275	-
Interest on Borrowings		69.839	22.137
Deferred Tax		12.860	28.648
Fair Value gain on investment measured at OCI		-	(84.858
Interest Income		(192.378)	(9.534
Dividend Income		(1.343)	(3.444
Operating profit / (loss) before working capital changes		390.867	3,439.567
Changes in assets and liabilities:			
Trade Receivables		(4,887.900)	6,829.986
Inventories		(1)	
Loans and other Financial Assets			-
Other Non-Current Assets		(18,085.728)	(15,108.738
Other Assets		9,162.916	
Other Non-Current liabilities		(3,622.990)	
Trade Pavables		3,612.289	(1,199.362
Other Current liabilities		114.113	11,764.634
Net Cash Generated From/ (Used in) operations		(13,707.299)	,
		(-
Tax paid (net of refunds) Net Cash From/(Used in) Operating Activities	(A)	(13,316.432)	3,812.357
		(20)0201102)	
Cash Flows from Investing Activities			
Security Deposit		(1.120)	(4.119
Proceeds from Sale/purchase of fixed assets		(1.120)	(4.115
Sale of Investment		(5 7 6 0 7 9)	(2,500.000
Purchase of Investment	and the second second	(5,764.078)	
Interest Income		192.378	9.534
Dividend received		1.343	3.444 (2,491.140
Net cash from/(Used in) Investing Activities	(B)	(5,571.477)	(2,491.140
Cash flows from Financing Activities			(2.472.240
Borrowings		1,657.425	
Dividend paid		(391.287)	
Proceeds from Right Issue of Equity Shares		12,135.816	3,306.547
Finance cost		(22.202)	-
Interest on Borrowings		(69.839)	
Net cash from/(Used in) Financing Activities	(C)	13,332.115	
Increase in Cash and Cash Equivalents during the period	(A+B+C)	(5,555.795)	
Cash and Cash Equivalents at the beginning of the year		6,472.689	
Cash and Cash Equivalents at the end of the period		916.894	2,434.611

For HAZOOR MULTI PROJECTS LIMITED

Pawankumar Nathmal

Mallawat **Executive Director** DIN: 01538111

Akshay Pawan Kumar Jain Whole Time Director DIN: 08595089

Swaminath Chhotelal Jaiswar **Company Secretary**

DATE: 14/11/2024 PLACE: MUMBAI



VMRS & Co. Chartered Accountants

INDEPENDENT AUDITOR'S REVIEW REPORT ON UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2024.

То

The Board of Directors Hazoor Multi Projects Limited

- 1. We have reviewed the accompanying Statement of unaudited consolidated financial results of Hazoor Multi Projects Limited ('the parent' or 'the Company'), its subsidiaries and its share of net profit/loss after tax and total comprehensive income of its associate for the quarter and half year ended September 30, 2024 ("the Statement"), being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("Listing Regulations").
- 2. This Statement, which is the responsibility of the Company's management and approved by the Board of Directors of the company, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard ('Ind AS') 34, "Interim Financial Reporting", prescribed under section 133 of the Companies Act, 2013, read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. Our responsibility is to issue a report on the Statement based on our review.
- 3. We conducted our review 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 Listing Regulations, as amended, to the extent applicable.

Relationship
Parent
Wholly Owned Subsidiary
Wholly Owned Subsidiary
Associate Company

4. The statement includes the results of the following entities:



- 5. Based on our review conducted as above, and based on the review reports of the other auditors referred to in paragraph 6 below, nothing has come to our attention that causes us to believe that the accompanying Statement of unaudited consolidated financial results prepared in accordance with applicable Ind AS 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 Obligation and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.
- 6. The accompanying Statement includes the unaudited interim financial results in respect of:
 - a) One wholly owned subsidiary whose unaudited financial result reflect total assets of Rs. 40791 Lakh as at 30th September, 2024, total revenue of Rs. 6341 Lakh and 6255 Lakh for half year and quarter ended September 30, 2024 respectively, Net Loss after tax of Rs. 79 Lakh and net profit after tax of Rs. Rs. 187 Lakh for half year and quarter ended September 30, 2024 respectively have been reviewed by us.
 - b) One wholly owned subsidiary whose unaudited financial result reflect total assets of Rs. 13215 Lakh as at 30th September, 2024, total revenue of Rs. 4929 Lakh and 1404 Lakh half year and quarter ended September 30, 2024 respectively, Net Profit after tax of Rs. 1654 Lakh and Rs. 450 Lakh for half year and quarter ended September 30, 2024 respectively have been reviewed by other auditor.
 - c) One associate which has not been reviewed by us whose unaudited standalone financial information reflect Groups share of profit after tax of Rs. 0.095 Lakh and 0.105 Lakh for half year and quarter ended September 30, 2024 respectively as considered in the statement which have been reviewed by other auditor.

For VMRS & Co. Chartered Accountants Firm's Registration No.: 122750W

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Ramanuj Sodani Partner Membership No.: 049217 UDIN: 24049217BKCXRO1550 Mumbai November 14, 2024



HAZOOR MULTI PROJECTS LIMITED CIN- L99999MH1992PLC269813 Registered Office: C-45, FLOOR 4TH, PLOT -210, C WING, MITTAL TOWER, BARRISTER RAJANI PATEL MARG, NARIMAN POINT MUMBAI – 400021

Website: www.hazoormultiproject.com; Email:hmpl.india@gmail.com; Tel: 022-22000525

STATEMENT OF CONSOLIDATED UNAUDITED FINANCIAL RESULT FOR THE QUARTER ENDED 30.09.2024

(Amount in lakhs, except equity per share data and ratios)

No.	Particulars	3 months er	nded* 6	months ended*	Year ended
		30-09-2024 Unaudited	30-06-2024 Unaudited	30-09-2024 Unaudited	31-03-2024 Audited
1	Income Revenue from Operations	15,307.640	7,025.872	22,333.512	54,455.637 475.091
	Other Incomes	63.899	118.556	182.455 22,515.967	54,930.728
	Total Income	15,371.539	7,144.428	22,515.907	
2	Expenses:				
	Construction and operating expenses	192.228	-	192.228	1,120.341
	- Purchases		2,059.596	15,031.025	44,287.356
	- Sub-contracting charges - Changes in inventories of work-in-	12,971.429 (473.523)	2,088.995	1,615.472	(1,262.745
	progress - Other construction and operating	225.113	27.116	252.229	280.778
	expenses Employee Benefit Expenses	324.323	378.834	703.157	478.920
	Finance Costs	241.618	226.477	468.095	228.654
	Depreciation / Amortisation and Depletion Expense	160.283	155.003	315.286	19.55 1.192.05
	Other Expenses	252.890	935.055	1,187.945 19,765.436	46,344.90
	Total Expenses	13,894.360	5,871.076	19,765.430	
3	Profit before Exceptional items and Tax (1-2)	1,477.179	1,273.353	2,750.531	8,585.82
4	Exceptional items		-	2,750.531	8,585.82
5	Profit before Tax (3-4)	1,477.179	1,273.353	2,750.551	-,-
6	Tax Expense: (1) Current tax	372.819 2.886	316.943 9.974	689.762 12.860	2,199.14 9.7
7	(2) Deferred Tax Profit/ (Loss) for the period from Continuing Operations (5-6)	1,101.474	946.436	2,047.909	6,376.94
8	Profit/Loss from Discontinuing Operations		· _	-	-
9	Tax Expense of Discontinuing Operations	-	-	- 2	-
10	Profit/ (Loss) from Discontinuing Operations (after Tax) (8-9)	-			6,376.9
11	Profit for the period (7+10)	1,101.474	946.436	2,047.909	6,570.5
12	Share of Profit / (Loss) of Associates	0.095	(0.010)	0.085	
13	Other Comprehensive Income				
	A (i) Items that will not be reclassified to Statement of profit and loss	*	-		3.9
	(ii) Income Tax relating to items that will not be reclassified to Statement of profit and loss		-		(0.9
	B (i) Items that will be reclassified to statement of profit and loss		-		
	 (ii) Income Tax relating to items that will be reclassified to profit and loss 				
14	Total comprehensive income for the year (11+12)	1,101.569	946.426	2,047.994	6,379.
15		1,992.132	1,886.022	1,992.132	1,871.
16		0			21,788.
17	7 Earnings Per Equity Share	5.664	5.057		52.
í –	(1) Basic (2) Diluted	5.664	5.057	10.530	52



18	Debt Equity ratio	0.330	0.334	0.330	0.417
19	Debt Service Coverage Ratio	-		-	-
20	Interest Service Coverage Ratio	7.114	5.622	6.876	38.549

* Hazoor Infra Projects Private Limited was incorporated on 17th October, 2023, Square Port Shipyard Private Limited Acquired on 22nd April, 2024 and Karmvir Intelligent Infra Private Limited acquired on 29th May, 2024, So Consolidated data is given here accordingly.

Notes:

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The above unaudited consolidated financial results which are published in accordance with Regulation 33 of the SEBI (Listing Obligations & Disciosure Requirements) Regulations, 2015, as amended, have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on November 14, 2024. The above results have been subjected to "Limited review" by the statutory auditors of the Company. The unaudited consolidated financial results are in accordance with the Indian Accounting Standards (Ind AS) as prescribed under Section 133 of the Companies Act, 2013.

The consolidated results include the result of Hazoor Infra Projects Private Limited & Square Port Shipyard Private Limitd as, wholly owned Subisdiary and Karmvir Intelligent Infra Private Limited as Associate Company.

³ Pursuant to the Regulations 13(3) of SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015, we are enclosing herewith the details regarding investor's complaints:

Particulars	No. of Complain	nts
	Nil	
No. of investor complaints pending at the beginning of quarter	2	10000
Received during the quarter	2	
Disposed during the qaurter		
Remaining unresolved at the end of quarter	Nil	

⁴ The Company has evaluated its Operating segment in accordance with IND AS 108 and has concluded that it is engaged in a single operating segment.

Figures pertaining to the previous years/period have been regrouped/rearranged, reclassified and restated wherever considered necessary, to make them comparable with those of current year/period.

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Pawankumar Mallawat Nathmal Chairman & Executive Director DIN: 01538111

Swaminath Chhotelal Jaiswar Company Secretary

For HAZOOR MULTI PROJECTS LIMITED

Akshay Pawan Kumar Jain Whole Time Director DIN: 08595089

DATE: 14/11/2024 PLACE: MUMBAI

HAZOOR MULTI PROJECTS LIMITED CIN- L999999MH1992PLC269813

Registered Office: C-45, FLOOR 4TH, PLOT -210, C WING, MITTAL TOWER, BARRISTER RAJANI PATEL MARG, NARIMAN Website: www.hazoormultiproject.com; Email:hmpl.india@gmail.com; Tel: 022-22000525 Consolidated Statement of Assets and Liabilities as at 30.09.2024

ASSETS AND-Current assets Property, plant and equipment: Goodwill on consolidation Financial Assets (1) Investments in associates investments in associates investments in associates investments in associates investment sin ass	(Rs. In Lakhs except shares and shares)				
ASSETS Non-current assets Property, plant and equipment Goodwill on consolidation immediates (i) investments -investments	articulars	30th September, 2024	31st March, 2024		
inperty.plant and equipment 12.054.832 1.58 opdwill on consolidation 376.500 376.500 inmedial Assets 1.020 2.660 inmetts 1.020 2.660 inmetts 1.020 2.660 initial interaction 31.079.711 4.75 construction 31.079.711 4.75 construction 2.100.125 56 fortal non-current assets 2.100.125 579.611 66 (ii) Trade receivables 7.428.066 1.93 57.629 33.00 (iii) Cash and cash equivalents 937.079 67.7 58 60.8 10.33 (iv) Cash and cash equivalents 33.76.509 65.50 10.33 56.787.639 65.50 Corrent tas assets (net) 5.966.508 10.33 56.787.639 65.55 55.787.639 65.55 Corrent tas assets (net) 5.966.508 10.33 10.75 1.83 1.75 Other current assets (D) 67.87.639 65.55 10.33 1.75 1.75 1.75	ASSETS				
rogerty plant and equipment inancial Assets i))restinents -investments in associates -investments in associates -investments in associates -investment	Ion-current assets		1 504 042		
bit Westments 1.020 2,66 i) Investments in associates 1.020 2,66 ii) Cans 1.020 2,66 Didre non-current assets 1.8,647.359 55 fotal non-current assets 2,100.125 5 fotal non-current assets 2,100.125 5 fotal non-current assets 579.611 66 (i) Trade receivables 7,428.086 1.99 (ii) Trade receivables 397,707 6,77 (iii) Cash and cash equivalents 937,079 6,77 (iv) Loans 397,767,508 60,88 fotal current assets (net) 5,966,508 18,33 fotal current assets (left) 5,966,508 18,33 fotal current assets (left) 87,867,858 60,88 fotal current assets (left) 1,992,132 1,88 fotal current assets (left) 1,992,132 1,88<	Property, plant and equipment		1,584.042		
i) Investments 1.020 2.660 iii) Loans 31,079.711 4.75 Sther non-current assets 18,647.359 56 fotal non-current assets 2,100.125 57 iii) Cash and cash equivalents 579.611 66 (iii) Tade receivables 7.428.086 1.92 (iii) Cash and cash equivalents 579.611 66 (iii) Cash and cash equivalents 937.079 6.77 (iii) Cash and cash equivalents 39,776.250 33,00 Other current assets 39,776.250 33,00 Current assets 39,776.250 33,00 Total current assets (net) 5.966.508 18,33 Total current assets (net) 5.966.508 18,33 Total acturent assets (net) 5.966.508 18,33 Total acturent assets (net) 36,483.778 2.7.7 (i) Other orunent assets 9.92,332 1.8 Total equity (A) 36,483.778 2.7.7 (ii) Other financial liabilities 9.92,351 4.6 Provisions 1.177.216 <	Goodwill on consolidation	376.500	-		
investments in associates 1.020 2.66 ii)Trade receivables 1.020 2.66 ii)Trade receivables 1.020 2.66 corrent assets 2.100.125 4.72 corrent assets 579.611 66 (ii) Cash and cash equivalents 937.079 6.73 (iii) Cash and cash equivalents 93.776.250 33.00 corrent tassets (net) 5.966.508 18.3 corrent tassets (net) 5.966.508 16.3 corrent tassets (net) 5.966.508 16.3 corrent tassets (net) 1.992.132 1.8 colif corrent tassets (net)	inancial Assets				
-investments in associates 1.000 iii) Trade receivables 18,647.359 iii) Loans 31,079.711 Other non-current assets 2,100.125 Financial assets 579.611 (ii) Trade receivables 7,428.086 (iii) Cash and cash equivalents 937.079 (iii) Cash and cash equivalents 937.079 (iii) Cash and cash equivalents 397.079 (iii) Cash and cash equivalents 5,966.508 Current assets (a) 60.88 Total current assets (b) 87,867.369 Other equity 1,992.132 1.1,992.132 1.8 (ii) Other financial liabilities 12,714.250 Provisions 988.361 1.1,000.0000000000000000000000000000000	i) Investments		2 606 838		
iii) Loans Ther non-current assets (A) Current assets (C) Current assets (C) Curre	-investments in associates	1.020	2,606.828		
Deter non-current assets 18,647.359 55 fotal non-current assets (A) 31,079.711 4,75 Current assets 2,100.125 5 Financial assets 7,428.086 1,99 (II) Trade receivables 7,428.086 1,99 (III) Cash and cash equivalents 5,966.508 18,33 (V) Other financial assets 39,776.250 33,00 Current assets (net) 5,966.508 18,33 Total current assets (B) 5,786.7688 60,88 Total ASSETS (A+B) 87,867.859 65,55 EQUITY AND LIABILITIES 60,88 7,427,059 55,55 EQUITY AND LIABILITIES 60,88 7,427,059 55,55 EQUITY AND LIABILITIES 7,427,409 23,6 23,74,75 Corrent labilities 1,992,132 1,8 1,8 (II) Other equity 3,6,483,278 21,7 7,7 Total equity (A) 38,475,409 23,6 4,6 Liabilities 12,714,250 9,8 9,8 14,6 Provisions 12,714,250 9,8 14,5 Current liabilities (P)	ii)Trade receivables	· · · ·	-		
Other non-current assets John on-current assets Total non-current assets 31,079.711 4,73 Current assets 2,100.125 166 (i) Investments 7,428.086 1,99 (ii) Cash and cash equivalents 937.079 6,77 (iii) Cash and cash equivalents 39,776.250 33,00 (iv) Loans 39,776.250 33,00 Current assets (net) 5,965.588 60,80 Other current assets (net) 5,967.858 60,90 Other current assets (net) 1,992.132 1,8 Total current assets (net) 1,992.132 1,8 (i) Other signify 36,483.278 21,7 Total equity (A) 38,475.409 22,6 Liabilities 12,714.250 9,8 (ii) Other signifies 12,714.250 9,8 (iii) Other signifies 13,994.803 14,5 Current liabilities 13,994.803 14,5 Current liabilities (f) 13,994.803 14,5 Current liabilities (f) 13,994.803 14,5	iii) Loans	-	- 561.631		
Ideal non-current assets 2.100.125 innancial assets 2.100.125 innacial assets 7.428.086 (ii) Trade receivables 7.428.086 (iii) Cash and cash equivalents 937.079 (iv) Cher financial assets 39.776.250 Other function cash equivalents 5.966.508 Other current assets 5.978.611 Other current assets 5.978.613 Other current assets 5.978.613 Other current assets 5.978.613 Other current assets 5.978.67.369 EQUITY AND LIABILITIES 5.978.7.369 Equity 1.992.132 1.8 (i) Other financial liabilities 36.483.278 2.1.7 Total equity (A) 36.483.278 2.1.7 Liabilities 998.361 4.6 Provisions 237.458 4.6 Deferred tax liabilities (net) 13.994.803 14.5 Current liabilities 1.177.216 1.7 (ii) Other financial liabilities 3.9.361 4.6 (iii) Carb and small enterprises; and 3.9.467.531 4.6 (ii) Other financial liabilities 1.177.216 1.7 (iii) Trade ayables 1.177.216 1.7 (iii) Other financial liabilities 3.467.531	Other non-current assets	18,647.359	201.031		
Current assets 2,100.125 Imancial assets 579.611 (ii) Trade receivables 7,428.086 (iii) Cash and cash equivalents 937.079 (iv) Other financial assets 937.079 (iv) Other financial assets 937.079 (iv) Other financial assets 937.079 Other current assets 5966.508 Ital Current assets 56,787.6250 Other current assets 56,787.638 Ital Current assets 56,787.638 Ital Current assets 56,787.638 Ital Current assets 1,992.132 Ital Current assets 36,483.278 Ital Current assets 1,992.132 Ital equity 36,483.278 Ital equity (A) 36,483.278 Ital assets 938.61 Ital equity (A) 38,475.409 Ital assets 938.61 Ital assets 937.62 Ital assets 937.62 Ital assets 93.776.20 Ital assets 36,475.409 Ital assets 93.767.58 Ital assets 93.767.58 Ital assets 93.767.58 Ital assets 1,992.132 Ital assets 1,992.132 Ital assets 1,277.14.250 <t< td=""><td>Total non-current assets (A)</td><td>31,079.711</td><td>4,752.501</td></t<>	Total non-current assets (A)	31,079.711	4,752.501		
nventories 2,100.125 inancial assets 579.611 66 (ii) Trade receivables 7,428.086 1,97 (iii) Cash and cash equivalents 937.079 6,77 (iv) Cher financial assets 39,776.250 33,00 Current tax assets (net) 5,966.508 18,33 Other current assets 56,787.658 60,98 TOTAL ASSETS (A+B) 67,786.758 60,98 TOTAL ASSETS (A+B) 67,787.658 60,98 TOTAL ASSETS (A+B) 67,876.758 60,98 TOTAL ASSETS (A+B) 67,876.758 60,98 TOTAL ASSETS (A+B) 7,428 64,83.278 22,77 Other equity 36,483.278 22,77 38,475.409 23,65 I) Borrowings 12,714.250 9,8 99,83.61 4,6 Provisions 12,714.250 9,8 14,5 Other financial liabilities (net) 13,994.803 14,5 Current tai kiabilities (net) 13,994.803 14,5 I) Borrowings 1,177.216 1,2					
Financial assets (i) rotae receivables (ii) trade receivables (iii) cash and cash equivalents (ii) cash and cash equivalents (iii) Cash and cash equivalents (iv) Other financial assets (iv) Current assets (iv) Current assets (iv) Current Cash and the		2,100.125	-		
(i)Investments 579.611 66 (ii) Trade receivables 7,428.086 1,99 (ii) Cash and cash equivalents 937.079 6,70 (iV) Loans 937.079 6,70 (V) Uber financial assets 39,776.250 33,00 Current tax assets (net) 5,966.508 18,33 Other current assets 56,787.658 60,81 TOTAL ASSETS (A+B) 67,7369 65,57 EQUITY AND LIABILITIES 60,81 66,82 Equity 1,992.132 1,8 (i) Equity share capital 36,683.278 22,7 (ii) Other equity 36,643.278 22,7 Total equity (A) 38,475.409 23,6 Liabilities 12,714.250 9,8 (ii) Other financial liabilities 12,714.250 9,8 (ii) Other financial liabilities (net) 13,994.803 14,5 Current liabilities (net) 13,994.803 14,5 Current liabilities 1,177.216 1,2 (ii) Other financial liabilities (G) 1,177.216 1,2 <t< td=""><td></td><td></td><td></td></t<>					
(ii) Trade receivables 7,428.086 1,93 (iii) Cash and cash equivalents 937.079 6,70 (iv) Loans 937.079 6,70 (iv) Other financial assets 39,776.250 33,00 Current tax assets (net) 5,966.508 18,33 Other current assets 5,966.508 18,33 TOTAL ASSETS (A+8) 87,867.369 65,55 EQUITY AND LIABILITIES 1,992.132 1,8 Equity 1,992.132 1,8 (ii) Other equity 36,483.278 21,7 Total equity (A) 38,475.409 23,6 Liabilities 998.361 4,6 Provisions 12,714.250 9,8 Deferred tax liabilities (net) 998.361 4,6 Total non-current liabilities 13,994.803 14,5 Current liabilities 11,177.216 1,7 (ii) Other financial dues of micro enterprises and small enterprises; and 1,177.216 1,7 (iii) Other financial inabilities 3,467.531 5 (iii) Other financial inabilities (C) 21,589.508 16,7 (iii) Other financial inabilities <		579.611	688.107		
(iii) Cash and cash equivalents 937.079 6,71 (iV) Loans 39,776.250 33,00 Current tax assets (net) 5,966.508 18,33 Other current assets 5,966.508 18,33 TOTAL ASSETS (A+B) 87,867.369 60,81 EQUITY AND LIABILITIES 87,867.369 65,55 EQUITY AND LIABILITIES 1,992.132 1,8 Equity 1,992.132 1,8 (i) Other equity 36,483.278 21,7 Total equity (A) 38,475.409 23,6 Liabilities 998.361 4,6 Non-current liabilities 998.361 4,6 (ii) Other financial liabilities (net) 13,994.803 14,5 Current liabilities 1,177.216 1,1 (iii) Other financial liabilities (B) 1,177.216 1,2 Current liabilities 3,467.531 5 (iii) Trade payables 4,536.185 4,6 (iii) Other financial liabilities 3,467.531 5		7,428.086	1,959.899		
(iV) Loans 39,776.250 33,00 (v) Other financial assets 39,776.250 33,00 Current tax assets (net) 5,966.508 18,33 Other current assets (B) 5,787.658 60,89 TOTAL ASSETS (A+B) 87,867.869 65,557 EQUITY AND LIABILITIES 1,992.132 1,8 Equity 1,992.132 1,8 (i) Other equity 36,483.278 21,7 Total equity (A) 38,475.409 23,6 Liabilities 1,992.132 1,8 (ii) Other equity 36,483.278 21,7 Total equity (A) 38,475.409 23,6 Liabilities 12,714.250 9,8 Financial liabilities 998.361 4,6 Provisions 237.458 4,6 Deferred tax liabilities (net) 13,994.803 14,5 Current liabilities 1,177.216 1,7 (ii) Other financial liabilities 1,177.216 1,7 (iii) Other financial liabilities 34,67.531 4 (iii) Other financial liabilities 34,67.531 4 (iiii) Other financial		937.079	6,709.972		
(v) Other financial assets 39,776.250 33,00 Current tax assets (net) 5,966.508 18,33 Other current assets 5,966.508 60,81 TOTAL ASSETS (A+B) 87,867.369 65,52 EQUITY AND LIABILITIES 87,867.369 65,52 Equity 1,992.132 1,8 (i) Other current liabilities 36,483.278 21,77 Total equity (A) 36,483.278 23,60 Liabilities 998.361 4,60 Provisions 923,745.38 98 Deferred tax liabilities (B) 11,2714.250 9,8 (ii) Other financial liabilities (B) 12,714.250 9,8 Current liabilities (IC) 44,734 4,60 Total on-current liabilities (B) 13,994.803 14,5 Current liabilities (IC) 13,994.803 14,5 (iii) Other financial liabilities (B) 1,177.216 1,7 (iii) Other financial liabilities (B) 1,177.216 1,7 (iii) Other financial liabilities (B) 1,277.42.50 9,8 (iii) Other financial liabilities (B) 13,594.803 14,5 Current liabilities (B) 13,594.803 14,5 (iii) Other financial liabilities (C) 35,397.157 27,7 Other current l		2	-		
Current tax assets (net) Other current assets (B) Total current assets (B) Total current assets (B) EQUITY AND LIABILITIES Equity (i) Equity share capital (i) Equity share capital (i) Equity share capital (i) Equity (A) Liabilities Non-current liabilities Financial liabilities Provisions (A) total outstanding dues of micro enterprises and small enterprises, and (B) total outstanding dues of micro enterprises and small (A) total outstanding dues of creditors other than micro enterprises, and (B) total outstanding dues of creditors other than micro enterprises, and (B) total outstanding dues of creditors other than micro enterprises, and (B) total outstanding dues of creditors other than micro enterprises, and (B) total outstanding dues of creditors other than micro enterprises and small enterprises (III) Other financial liabilities Provisions Current liabilities (Current liabilities (III) Other financial liabilities (III) Other financial liabilities (III) Other financial liabilities Current liabilities (III) Other financial liabilities Current liabilities (III) Other financial liabilities Current liabilities (III) Other financial liabilities Current		39,776.250	33,056.023		
Other current assets 5,966,508 18,33 Total current assets (B) 56,787,658 60,89 TOTAL ASSETS (A+B) 87,867,369 65,55 EQUITY AND LIABILITIES 1,992,132 1,8 Equity 36,483,278 21,7 Total equity (A) 38,475,409 23,66 Liabilities 998,361 4,6 Provisions 12,714,250 9,8 Other financial liabilities (net) 237,458 4,6 Provisions 13,994,803 14,5 Current liabilities (net) 4,4734 56,787,658 Current liabilities (net) 12,714,250 9,8 (ii) Other financial liabilities (net) 237,458 4,6 Current liabilities (net) 13,994,803 14,5 Current liabilities 1,177,216 1,2 (ii) Trade payables 1,177,216 1,2 (ii) Other financial liabilities 4,536,185 4,0 Other current liabilities 4,536,185 4,0 Other financial liabilities 13,467,331 5 Other financial liabilities 6,57,37,359 65,57 Other current liabilities (C) 35,397,157 27,7 Total current liabilities (C) 3,467,331 5 O		-	-		
Other Assets 56,787.658 60,8 TOTAL ASSETS (A+B) 87,867.369 65,51 EQUITY AND LIABILITIES 1,992.132 1,8 Equity 1,992.132 1,8 (ii) Other equity 36,483.278 21,7 Total current liabilities 38,475.409 23,6 Financial liabilities 998.361 4,6 Provisions 237.458 98 Deferred tax liabilities (net) 13,994.803 14,5 Current liabilities 1,177.216 1,2 (ii) Other ancial liabilities 1,177.216 1,2 (iii) Other financial liabilities 3,467.531 4,5 Current liabilities 3,467.531 4,6 (iii) Other financial liabilities 3,467.531 4,5 Other current liabilities 3,467.531<		5,966.508	18,386.866		
TOTAL ASSETS (A+B) 87,867.369 65,51 EQUITY AND LIABILITIES 1,992.132 1,8 Equity 1,992.132 1,8 (i) Other equity 36,483.278 21,7 Total equity (A) 38,475.409 23,6 Liabilities 998.361 4,6 Provisions 12,714.250 9,8 Deferred tax liabilities (net) 237.458 4,6 Total equity (B) 13,994.803 14,5 Current liabilities (net) 13,994.803 14,5 Current liabilities (IB) 1,177.216 1,1 (i) Other financial liabilities (B) 1,177.216 1,2 Current liabilities (IB) 1,177.216 1,2 (ii) Trade payables 4,536.185 4,4 (iii) Other financial liabilities 21,589.508 16,7 (iii) Other financial liabilities 3,467.331 1 Current liabilities 3,467.331 1 Current liabilities (C) 35,397.157 27,7 Total current liabilities (C) 35,397.157 27,7 Total Lequity AND LIABILTIES (A+D) 87,867.369 65,5		56,787.658	60,800.868		
EQUITY AND LIABILITIES Equity (i) Equity share capital (ii) Other equity Total equity (A) Liabilities Non-current liabilities Financial liabilities Provisions Deferred tax liabilities (net) Total non-current liabilities Provisions Deferred tax liabilities (net) Total non-current liabilities Financial liabilities (ii) Other financial liabilities (iii) Other financial liabilities (iii) Other financial liabilities (iii) Other financial liabilities (iii) Current liabilities (iii) Trade payables (iii) Other financial liabilities (iii) Trade payables (iii) Other financial liabilities (iii) Cuter financial liabilities (iii) Other financial liabilities (iiii) Other financial liabilities (i		87,867.369	65,553.369		
(i) Equity share capital 1,992.132 1,8 (ii) Other equity 36,483.278 21,7 Total equity (A) 38,475.409 23,6 Liabilities 998.361 4,6 Financial liabilities 998.361 4,6 Provisions 23,7458 9,8 Deferred tax liabilities (net) 44.734 44.734 Current liabilities 1,177.216 1,2 (ii) Other gayables 1,177.216 1,2 (i) Other financial liabilities 1,177.216 1,2 (iii) Trade payables 1,177.216 1,2 (iii) Trade payables 4,066.185 4,6 (iii) Other financial liabilities 4,536.185 4,6 (iii) Other financial liabilities 4,68.185 4,6 (iii) Other financial liabilities 1,177.216 1,7 (iii) Other financial liabilities 4,60.69.28 4,7 Other current liabilities 4,006.92.8 4,7 Other current liabilities (C) 35,397.157 27,7 Total current liabilities (C) 35,397.157 27,7 Total current liabilities (C) 87,867.369 <td></td> <td></td> <td></td>					
(i) Equity share capital 36,433.278 21,7 Total equity (A) 38,475.409 23,6 Liabilities 98,361 4,6 Provisions 237,458 98,361 Deferred tax liabilities (net) 13,994,803 14,55 Total equity (A) 13,994,803 14,55 Current liabilities 11,177.216 1,2 (i) Other financial liabilities (B) 1,177.216 1,2 Current liabilities 1,177.216 1,2 (ii) Other financial liabilities 1,177.216 1,2 (iii) Other financial liabilities 3,467.531 1 Other current liabilities 3,467.531 1 Other current liabilities (C) 35,397.157 27,7 Total current liabilities (C) 35,397.157 27,7 Total liabilities D=(B+C) 87,867.369 65,7 For HAZOOR MULTI P	Equity		4 074 444		
(ii) Other equity 38,475.409 23,6 Total equity (A) 38,475.409 23,6 Liabilities 12,714.250 9,8 Financial liabilities 998.361 4,6 Provisions 237,458 98.361 4,6 Deferred tax liabilities (net) 31,994.803 14,73 14,734 Current liabilities 13,994.803 14,73 14,734 Current liabilities 11,177.216 1,1 1,1 (ii) Total outstanding dues of micro enterprises and small enterprises; and 1,177.216 1,2 1,2 (iii) Other financial liabilities 4,536.185 4,4 1,4 1,4 Other current liabilities 3,467.531 1,5 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,3 1,3 1,3 1,4 <t< td=""><td>(i) Equity share capital</td><td></td><td>1,871.416</td></t<>	(i) Equity share capital		1,871.416		
Total equity (A) 38,475.409 23,6 Liabilities 38,475.409 23,6 Non-current liabilities 12,714.250 9,8 Financial liabilities 998.361 4,6 Provisions 237.458 4 Deferred tax liabilities (net) 13,994.803 14,5 Current liabilities 1,177.216 1,1 (i) Borrowings 1,177.216 1,1 (ii) Total outstanding dues of micro enterprises and small enterprises; and 1,177.216 1,1 (iii) Other financial liabilities 4,536.185 4,1 (iii) Other financial liabilities 3,467.531 5 (iii) Other financial liabilities 4,006.928 4,2 Other current liabilities 4,006.928 4,4 Other current liabilities (C) 35,397.157 27,7 Total liabilities (C) 49,391.960 41,4 Total LEQUITY AND LIABILITIES (A+D) 87,867.369 65,5 For HAZOOR MULTI PROFECTS LIMITED Akshay Pawan Kumar J Whole Time Director		36,483.278	21,788.784		
Non-current liabilities 12,714.250 9,8 (i) Borrowings 998.361 4,6 Provisions 237.458 44.734 Deferred tax liabilities (net) 44.734 44.734 Total non-current liabilities (B) 13,994.803 14,5 Current liabilities 1,177.216 1,1 (ii) Trade payables 1,177.216 1,1 (iii) Other financial liabilities 1,177.216 1,1 (iii) Trade payables 21,589.508 16,7 (iii) Other financial liabilities 3,467.531 1 (iii) Other financial liabilities 619.788 4,006.928 4,1 Other current liabilities (C) 35,397.157 27,7 7 7 7 7 7 7 7 7 7 49,391.960 41,1 41,1 41,2 41,3 41,2	Total equity (A)	38,475.409	23,660.200		
Provisions 237.458 Deferred tax liabilities (net) 13,994.803 14,53 Total non-current liabilities (B) 13,994.803 14,53 Current liabilities (i) Borrowings 1,177.216 1,1 (ii) Trade payables 1,177.216 1,1 (ii) Trade payables 1,177.216 1,1 (iii) Trade payables 21,589.508 16,6 (iii) Other financial liabilities 21,589.508 16,7 (iii) Other financial liabilities 3,467.531 4,006.928 4,4 Other current liabilities 3,467.531 4,006.928 4,4 Provisions 4,006.928 4,4 4,1,4 4,006.928 4,4 Total current liabilities C (C) 35,397.157 27,7 7,7 <td< td=""><td>Non-current liabilities Financial liabilities (i) Borrowings</td><td></td><td>9,861.928 4,621.35</td></td<>	Non-current liabilities Financial liabilities (i) Borrowings		9,861.928 4,621.35		
Deferred tax liabilities (net) 44.734 Total non-current liabilities (B) 13,994.803 14,5 Current liabilities 1,177.216 1,1 (i) Borrowings 1,177.216 1,1 (ii) Trade payables 1,177.216 1,1 (A) total outstanding dues of micro enterprises and small enterprises; and - - (iii) Other financial liabilities 21,589.508 16,7 (iiii) Other current liabilities 3,467.531 - Other current liabilities 4,006.928 4,9 Provisions 4,006.928 4,1 Total current liabilities C (C) 35,397.157 27,7 Total liabilities D=(B+C) 87,867.369 65,7 Total LEQUITY AND LIABILITIES (A+D) 87,867.369 65,7 For HAZOOR MULTI PROFECTS LIMITED For HAZOOR MULTI PROFECTS LIMITED Pawankumar Nathmal Mallawat Executive Director Akshay Pawan Kumar J Akshay Pawan Kumar J		237.458	7.588		
Total non-current liabilities (B) 13,994.803 14,5 Current liabilities 1,177.216 1,1 (i) Borrowings 1,177.216 1,1 (ii) Trade payables 1,177.216 1,1 (A) total outstanding dues of micro enterprises and small enterprises; and 1,177.216 1,1 (B) total outstanding dues of creditors other than micro enterprises and small enterprises 21,589.508 16,7 (iii) Other financial liabilities 3,467.531 1 Other current liabilities 3,467.531 1 Current tax liability (net) 619.788 4,006.928 4,9 Provisions 35,397.157 27,7 14,1 Total current liabilities D=(B+C) 49,391.960 41,4 TOTAL EQUITY AND LIABILITIES (A+D) 87,867.369 65,5 For HAZOOR MULTI PROFECTS LIMITED For HAZOOR MULTI PROFECTS LIMITED Akshay Pawan Kumar J Pawankumar Nathmal Mallawat Executive Director Akshay Pawan Kumar J Akshay Pawan Kumar J	A CONTRACTOR OF	44.734	31.874		
Financial liabilities 1,177.216 1,1 (i) Borrowings 1,177.216 1,1 (ii) Trade payables 1,177.216 1,1 (iii) Trade payables 1,177.216 1,1 (i) Trade payables 1,177.216 1,1 (ii) Trade payables 1,177.216 1,1 (iii) Othal outstanding dues of micro enterprises and small enterprises, and - - (iii) Other financial liabilities 21,589.508 16,7 (iii) Other financial liabilities 4,536.185 4,4 Other current liabilities 3,467.531 9 Current tax liability (net) 4,006.928 4,4 Provisions 35,397.157 27,7 Total current liabilities D=(B+C) 87,867.369 65,7 TOTAL EQUITY AND LIABILITIES (A+D) 87,867.369 65,7 For HAZOOR MULTI PROFECTS LIMITED Pawankumar Nathmal Mallawat Akshay Pawan Kumar J Whole Time Director Whole Time Director Whole Time Director		13,994.803	14,522.740		
(i) Borrowings (i) Borrowings (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 financial liabilities Other current liabilities Current tax liability (net) Provisions Total current liabilities (C) Total liabilities D=(B+C) TOTAL EQUITY AND LIABILITIES (A+D) For HAZOOR MULTI PROFECTS LIMITED For HAZOOR MULTI PROFECTS LIMITED Pawankumar Nathmal Mallawat Executive Director Pawankumar Nathmal Mallawat Executive Director	Current liabilities				
(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 financial liabilities Other current liabilities Current tax liability (net) Provisions Total current liabilities (C) Total liabilities D=(B+C) TOTAL EQUITY AND LIABILITIES (A+D) For HAZOOR MULTI PROFECTS LIMITED Pawankumar Nathmal Mallawat Executive Director Pawankumar Nathmal Mallawat Executive Director	(i) Borrowings	1,177.216	1,177.210		
(A) total outstanding dues of micro enterprises and small enterprises; and - (B) total outstanding dues of creditors other than micro enterprises and small enterprises 21,589.508 16; (iii) Other financial liabilities 4,536.185 4,0 Other current liabilities 3,467.531 - Current tax liability (net) 619.788 - Provisions 4,006.928 4,1 Total current liabilities D=(B+C) 49,391.960 41,2 TOTAL EQUITY AND LIABILITIES (A+D) 87,867.369 65, For HAZOOR MULTI PROFECTS LIMITED - - Pawankumar Nathmal Mallawat Akshay Pawan Kumar J Whole Time Director		a	-		
enterprises and small enterprises 21,589,508 16, (iii) Other financial liabilities 4,536,185 4,4 Other current liabilities 3,467,531 16, Current tax liability (net) 619,788 16, Provisions 4,006,928 4, Total current liabilities (C) 35,397,157 27, Total liabilities D=(B+C) 49,391,960 41, TOTAL EQUITY AND LIABILITIES (A+D) 87,867,369 65, For HAZOOR MULTI PROFECTS LIMITED Pawankumar Nathmal Mallawat Executive Director	(A) total outstanding dues of micro enterprises and small enterprises; and	-	: -		
enterprises and small enterprises 2,536,185 (iii) Other financial liabilities 4,536,185 Other current liabilities 3,467,531 Current tax liability (net) 619,788 Provisions 4,006,928 Total current liabilities C() 35,397,157 Total liabilities D=(B+C) 49,391,960 TOTAL EQUITY AND LIABILITIES (A+D) 87,867,369 For HAZOOR MULTI PROJECTS LIMITED Pawankumar Nathmal Mallawat Executive Director Whole Time Director	(B) total outstanding dues of creditors other than micro	24 500 500	16,286.55		
(iii) Other Infancial fiabilities 3,467.531 Other current liabilities 3,467.531 Current tax liabilities 619.788 Provisions 4,006.928 Total current liabilities (C) 35,397.157 Total liabilities D=(B+C) 49,391.960 TOTAL EQUITY AND LIABILITIES (A+D) 87,867.369 For HAZOOR MULTI PROFECTS LIMITED Pawankumar Nathmal Mallawat Akshay Pawan Kumar J Whole Time Director Whole Time Director			4,025.00		
Other current ilabilities 6,19,788 Current tax liability (net) 6,19,788 Provisions 4,006,928 Total current liabilities (C) 35,397,157 Total liabilities D=(B+C) 49,391,960 TOTAL EQUITY AND LIABILITIES (A+D) 87,867,369 For HAZOOR MULTI PROFECTS LIMITED Pawankumar Nathmal Mallawat Executive Director	(iii) Other financial liabilities		943.93		
Current tax liability (net) 4,006.928 4,1 Provisions 4,006.928 4,1 Total current liabilities D=(B+C) 35,397.157 27,1 Total liabilities D=(B+C) 49,391.960 41,1 TOTAL EQUITY AND LIABILITIES (A+D) 87,867.369 65,1 For HAZOOR MULTI PROFECTS LIMITED Pawankumar Nathmal Mallawat Executive Director Whole Time Director	Other current liabilities		930.79		
Provisions Total current liabilities (C) Total liabilities D=(B+C) TOTAL EQUITY AND LIABILITIES (A+D) For HAZOOR MULTI PROFECTS LIMITED Pawankumar Nathmal Mallawat Executive Director Whole Time Director	Current tax liability (net)		4,006.92		
Total liabilities D=(B+C) 49,391.960 41,4 TOTAL EQUITY AND LIABILITIES (A+D) 87,867.369 65,4 For HAZOOR MULTI PROFECTS LIMITED Pawankumar Nathmal Mallawat Akshay Pawan Kumar J Pawankumar Nathmal Mallawat Kashay Pawan Kumar J Whole Time Director					
TOTAL EQUITY AND LIABILITIES (A+D) For HAZOOR MULTI PROFECTS LIMITED Pawankumar Nathmal Mallawat Executive Director Whole Time Director	Total current liabilities (C)		27,370.42		
For HAZOOR MULTI PROFETS LIMITED Pawankumar Nathmal Mallawat Executive Director Whole Time Director	Total liabilities D=(B+C)		41,893.17		
Pawankumar Nathmal Mallawat Executive Director Whole Time Director	TOTAL EQUITY AND LIABILITIES (A+D)		65,553.36		
P77 5153	1001 Multim H + 017 5139	Pawankumar Nathmal Mallawat Executive Director DIN: 01538111	Akshay Pawan Kumar Jain Whole Time Director		
DATE: 14/11/2024 Swaminath Enho elal Jaiswar PLACE: MUMBAI Company Secretary					

CIN- L99999MH1992PLC269813

Registered Office: C-45, FLOOR 4TH, PLOT -210, C WING, MITTAL TOWER, BARRISTER RAJANI PATEL MARG, NARIMAN POINT

MUMBAI - 400021

Website: www.hazoormultiproject.com; Email:hmpl.india@gmail.com; Tel: 022-22000525

PARTICULARS		For the Half year ended 30th September 2024
Cash flows from Operating Activities		2.047.900
Profit After Tax		2,047.909
Adjustments to reconcile net profit to net cash provided by operat	ing activities	
Depreciation and Amortization		315.286
Other Comprehensive Income		
Share Issue Expenses		19.27
Interest on Borrowings		468.09
Deferred Tax		12.86
Interest Income		(193.16
Dividend Income		(1.34
Operating profit / (loss) before working capital changes		2,668.91
Changes in assets and liabilities:		(4.887.00
Trade Receivables		(4,887.90
Other Non-Current Assets		(18,085.72 5,700.32
Other Current Assets		(3,622.99
Other Non-Current liabilities		3,130.54
Trade Payables		643.83
Other Current liabilities		(17,121.91
Net Cash Generated From/ (Used in) operations		(17)=====
Tax paid (net of refunds)		(14,453.00
Net Cash From/(Used in) Operating Activities	(A)	(2.9, 0000
Cash Flows from Investing Activities		-
Security Deposit		(53.13
Proceeds from Sale/purchase of fixed assets		
Sale of Investment		(392.77
Purchase of Investment		193.1
Interest Income		1.3
Dividend received	(B)	(251.4
Net cash from/(Used in) Investing Activities	- yordd	
Cash flows from Financing Activities		(2,346.3
Borrowings Proceeds from issue of shares/warrants		12,135.8
Dividend paid		(391.2
Proceeds from Right Issue of Equity Shares		
Finance cost		
Interest on Borrowings		(468.0
Net cash from/(Used in) Financing Activities	(C)	8,930.0
Increase in Cash and Cash Equivalents during the period	(A+B+C)	(5,774.4
Cash and Cash Equivalents at the beginning of the year		6,709.9
Add: On formation of new subsidiary		1.5
Cash and Cash Equivalents at the end of the period		937.0



DATE: 14/11/2024 PLACE: MUMBAI

For HAZOOR MULTI PROJECTS LIMITED

Pawankumar Nathmal

Mallawat **Executive Director** DIN: 01538111

Akshay Pawan Kumar Jain

Whole Time Director DIN: 08595089

Swaminath Chhotelal Jaiswar Company Secretary