



# MOUNT HOUSING AND INFRASTRUCTURE LIMITED

*We Promote Growth .....*

February 14, 2024

To  
The Manager  
Department of Corporate Services  
BSE Ltd., Dalal Street, Fort  
Mumbai – 400 001

**Scrip Code: 542864**

**Subject: Financial results for the Quarter ended December 31, 2023**

Dear Sir / Madam,

The Board of Directors of the Company, at its meeting held on 14-02-2024, have inter alia approved the Unaudited Standalone Financial Results of the Company for the quarter ended December 31, 2023.

- Pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we have enclosed the statement showing the Unaudited Financial Results for the quarter ended December 31, 2023 along with the Statutory Auditors' Limited Review Report.

Kindly take the information on record.

Thanking you.

Yours faithfully,

**For MOUNT HOUSING AND INFRASTRUCTURE LIMITED**

*Anita Chhajjer*



**Anita Kumari Chhajjer**  
**Company Secretary & Compliance Officer**  
**ICSI Membership No: A45613**



February 14, 2024

## CEO & CFO Certificate

To,

The Board of Directors  
Mount Housing and Infrastructure Limited  
Coimbatore

### CERTIFICATE OF CORRECTNESS OF FINANCIAL RESULTS

As per the first proviso to Regulation 33(2)(a) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby certify that the financial results of the Company for the quarter ended December 31, 2023 placed before the meeting, do not contain any false or misleading statements or figures and do not omit any material fact which may make the statements or figures contained therein misleading.

**POONAM BAFNA**  
CHIEF FINANCIAL OFFICER (CFO)



**RAMESH CHAND BAFNA**  
MANAGING DIRECTOR  
DIN:02483312

**MOUNT HOUSING AND INFRASTRUCTURE LIMITED**

CIN L45201TZ1995PLC006511

122-1, SILVER ROCK APARTMENTS, VENKATASAMY ROAD WEST, R S PURAM, COIMBATORE- 641002

PH NO 0422-4973111, Mobile NO 98433-33111, Email: mount@mounthousing.com

**Statement of Standalone unaudited Financial Results for the Quarter and year ended 31.12.2023**

Rs. in Lakhs

	Particulars	Note no	Quarter Ended			Nine Months Ended		Year ended
			3 months ended 31/12/2023	Preceding 3 months ended 30/09/2023	Corresponding 3 months ended in the previous year 31/12/2022	Year to date figure for current period 31/12/2023	Year to date figure for the previous year ended 31/12/2022	Year ended 31/03/2023
I	Revenue from operations		1.77			9.02		184.90
II	Other Income	1	0.91	2.17	1.01	5.24	3.10	5.66
III	<b>Total Income (I+II)</b>		<b>2.68</b>	<b>2.17</b>	<b>1.01</b>	<b>14.26</b>	<b>3.10</b>	<b>190.56</b>
IV	Expenses							
	Cost of materials consumed							
	Purchases of Stock-in-Trade							
	Changes in inventories of finished goods, Stock-in-Trade and work-in-progress							
	Employee benefit expense	2	8.03	7.57	8.03	24.61	24.08	32.10
	Finance costs	3	22.68	29.50	24.53	81.67	73.48	98.39
	Depreciation and amortization expense	5	1.30	1.53	1.42	4.28	3.74	5.73
	Other expenses	4	7.95	6.54	3.74	20.19	28.75	40.09
	<b>Total Expenses (IV)</b>		<b>39.95</b>	<b>45.14</b>	<b>37.72</b>	<b>130.75</b>	<b>130.04</b>	<b>176.31</b>
V	Profit/(Loss) before exceptional items and tax (III-IV)		(37.28)	(42.97)	(36.71)	(116.50)	(126.94)	14.25
VI	Exceptional Items				-	-	-	-
VII	Profit/(Loss) before tax (V-VI)		(37.28)	(42.97)	(36.71)	(116.50)	(126.94)	14.25
VIII	Tax expense:							
	(1) Current tax				-	-	-	2.38
	(2) Deferred tax		(0.80)	(1.70)	0.38	(1.55)	(0.89)	1.51
IX	Profit/(Loss) for the period from continuing operations (VII-VIII)		(38.08)	(44.67)	(36.33)	(118.05)	(127.83)	10.36
X	Profit/(Loss) from discontinued operations		-	-	-	-	-	-
XI	Tax expense of discontinued operations		-	-	-	-	-	-
XII	Profit/(Loss) from discontinued operations (After Tax) (X-XI)		-	-	-	-	-	-
XIII	<b>Profit/(Loss) for the period (IX+XII)</b>		<b>(38.08)</b>	<b>(44.67)</b>	<b>(36.33)</b>	<b>(118.05)</b>	<b>(127.83)</b>	<b>10.36</b>
XIV	Other Comprehensive Income							
	A (i) Items that will not be reclassified to profit or loss				-	-	-	-
	(ii) Income tax relating to items that will not be reclassified to profit or loss				-	-	-	-
	B (i) Items that will be reclassified to profit or loss				-	-	-	-
	(ii) Income tax relating to items that will be reclassified to profit or loss				-	-	-	-
	Total other comprehensive income for the period (XIII+XIV) comprising Profit/ (Loss) and other Comprehensive Income for the period		(38.08)	(44.67)	(36.33)	(118.05)	(127.83)	10.36
XV	Paid up equity share capital (Face Value of equity share capital)		302.87	302.87	302.87	302.87	302.87	302.87
XVII	Earnings per equity share (for continuing operations)							
	(1) Basic		(0.13)	(0.15)	(0.12)	(0.39)	(0.42)	0.34
	(2) Diluted		(0.13)	(0.15)	(0.12)	(0.39)	(0.42)	0.34
XVIII	Earnings per equity share (for discontinued operations)							
	(1) Basic							
	(2) Diluted							
XIX	Earnings per equity share (for continuing & discontinued operations)							
	(1) Basic		(0.13)	(0.15)	(0.12)	(0.39)	(0.42)	0.34
	(2) Diluted		(0.13)	(0.15)	(0.12)	(0.39)	(0.42)	0.34

For and on behalf of Board of Directors of Mount Housing And Infrastructure Limited

"As per our report of even date"

**Ramesh Chand Bafna**  
Managing Director  
DIN: 02483312



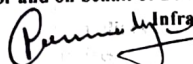
Place: Coimbatore  
Date: 13/02/2024  
UDIN: 24018755BKALMO6697

For **RAJA & RAMAN**  
CHARTERED ACCOUNTANTS  
FRN 003382 S

*J.P. Raja*  
**E.R. RAJARAM, FCA.**  
PARTNER  
M. No : 18755

<b>MOUNT HOUSING AND INFRASTRUCTURE LIMITED</b>			
CIN-L45201TZ1995PLC006511			
122 I, Silver Rock Apartment, Second floor, Venkatasamy Road West, R S Puram, Coimbatore - 641002			
PH NO: 0422-4973111, Email: mount@mounthousing.com, Website: www.mounthousing.com			
<b>Balance Sheet as at 31st December 2023</b>			
			Rs. in Lakhs
Particulars	Note	Dec 31, 2023	March 31, 2023
<b>ASSETS</b>			
<b>Non-current assets</b>			
Property, Plant and Equipment	1	71.32	75.32
Capital work-in-progress			-
Financial Assets			-
Trade Receivables			19.59
Loans	3	152.19	140.04
Deferred tax assets (net)	4	1.42	1.46
Other non-current assets	5	10.00	-
<b>Total Non current Asset</b>		<b>234.92</b>	<b>236.41</b>
<b>Current assets</b>			
Inventories	6	772.98	764.89
Financial Assets			-
Trade receivables	2	569.71	621.50
Cash and cash equivalents	7	39.11	33.57
Bank balances other than (iii) above	7	26.81	4.28
Loans	8	51.95	36.98
Current Tax Assets	9	-	9.32
Other current assets	10	19.48	43.03
<b>Total Current Asset</b>		<b>1,480.04</b>	<b>1,513.57</b>
<b>Total Assets</b>		<b>1,714.96</b>	<b>1,749.98</b>
<b>EQUITY AND LIABILITIES</b>			
<b>Equity</b>			
Equity Share capital	11	302.87	302.87
Other Equity	12	37.37	155.41
<b>Total Equity</b>		<b>340.24</b>	<b>458.28</b>
<b>LIABILITIES</b>			
<b>Non-current liabilities</b>			
Financial Liabilities			882.94
Borrowings	13	874.04	882.94
Other Non - current liabilities	14	59.18	79.09
<b>Total Non Current Liabilities</b>		<b>933.22</b>	<b>962.03</b>
<b>Current liabilities</b>			
Financial Liabilities			214.11
Borrowings	15	317.39	214.11
Trade payables	16		-
a) Outstanding dues of micro and small enterprises		9.96	13.78
b) Outstanding dues other than (a) above		111.77	99.40
Other current liabilities	17	111.77	99.40
Provisions	18		-
Current Tax Liabilities	19	2.38	2.38
<b>Total Current Liabilities</b>		<b>441.50</b>	<b>329.67</b>
<b>Total Liabilities</b>		<b>1,714.96</b>	<b>1,749.98</b>

For and on behalf of Board of Directors of Mount Housing And

Infrastructure Limited  
  
**Ramesh Chand Bafna**  
 Managing Director  
 DIN: 02483312

Place: Coimbatore  
 Date: 13/02/2024  
 UDIN: 24018755BKALMO6697



"As per our report of even date"

For **RAJA & RAMAN**  
 CHARTERED ACCOUNTANTS  
 FRN 003382 S

  
**E.R. RAJARAM, FCA.**  
 PARTNER  
 M. No : 18755



**Limited Review Report on Quarterly Unaudited Standalone Financial Results and Standalone year-to-date results of “MOUNT HOUSING AND INFRASTRUCTURE LIMITED, COIMBATORE” pursuant to the Regulation 33 and Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements)**

**Regulations, 2015**

1. We have reviewed the accompanying Statement of Unaudited Standalone Financial Results of **“MOUNT HOUSING AND INFRASTRUCTURE LIMITED, COIMBATORE”** (the Company) for the quarter ended 31<sup>st</sup> December 2023 attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 and Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (‘Listing Regulations’).
2. This Statement, which is the responsibility of the Company’s Management and approved by the Board of Directors and has been prepared in accordance with the recognition and Measurement Principles laid down in the Indian Accounting Standard 34 “Interim Financial Reporting” (“IND AS 34”), 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 and Regulation 52 of the Listing Regulations. Our responsibility is to issue a Report on these Financial Statements 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 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 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 and 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.

Place : Coimbatore  
Date : 13/02/2024  
UDIN : 24018755BKALMO6697

For RAJA & RAMAN  
CHARTERED ACCOUNTANTS  
FRN 003382 S

  
E.R. RAJARAM, FCA.  
PARTNER  
M. No : 18755