



November 15, 2021

To

The Manager

Department of Corporate Services

BSE Ltd.

Dalal Street, Fort, Mumbai – 400 001

Scrip Code: 542864

Subject: Outcome of the Board Meeting held on November 15, 2021

Dear Sir / Madam,

Pursuant to Regulation 30 and 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 we hereby inform you that the Board of Directors of the Company at their meeting held on November 15, 2021 have inter alia transacted the following business:

1. Considered and approved the Unaudited Financial Results of the Company for the half year and quarter ended September 30, 2021;

We are enclosing herewith the Unaudited Financial Results for the half year and quarter ended September 30, 2021.

2. Taken note of the Limited Review Report on the Unaudited Financial Results of the Company for the quarter ended September 30, 2021;

We are enclosing herewith the Limited Review Report of the Statutory Auditor of the Company on the Unaudited Financial Results.

The Meeting of the Board of Directors of the Company commenced at 04:00 p.m. and ended at 08:30 p.m.

Kindly take the information on record.

Thanking you,

For MOUNT HOUSING AND INFRASTRUCTURE LIMITED



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

MOUNT HOUSING AND INFRASTRUCTURE LIMITED

CIN:L45201TZ1995PLC006511

122 I, SILVER ROCK APARTMENT, 2ND FLOOR, VENKATASAMY ROAD WEST, R S PURAM, COIMBATORE- 641002

PH NO: 0422-4973111, Email: mount@mounthousing.com, Website: www.mounthousing.com

Statement of Standalone Unaudited Financial Results for the Quarter and Half year ended 30-09-2021

INR in Lakhs.

	Particulars	Quarter Ended			Half Year Ended		Year Ended
		3 months ended 30/09/2021	Preceding 3 months ended 30/06/2021	Corresponding 3 months ended in the previous year 30/09/2020	Year to date figure for current period 30/09/2021	Year to date figure for the previous year ended 30/09/2020	Year ended 31/03/2020
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
I	Revenue From Operations		-	-	-	-	103.26
II	Other Income	0.99	0.99	42.08	1.98	42.08	88.92
	Total Income (I+II)	0.99	0.99	42.08	1.98	42.08	192.18
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 benefits expense	3.53	8.03	0.22	16.05	5.98	40.56
	Finance Costs	25.38	24.93	4.97	50.31	26.26	71.08
	Depreciation and amortisation expenses	1.06	1.11	1.35	2.17	2.70	5.39
	Other Expenses	9.03	6.22	17.69	11.62	43.95	68.03
	Total Expenses (IV)	39.00	40.29	24.22	80.16	78.88	185.06
V	Profit/(loss) before exceptional items and tax (III-IV)	-38.01	-39.30	17.85	-78.18	-36.80	7.12
VI	Exceptional Items						
VII	Profit/ (loss) before tax(V-VI)	-38.01	-39.30	17.85	-78.18	-36.80	7.12
VIII	Tax Expense:						
	(1) Current Tax		-	-	-	-	-
	(2) Deferred Tax	0.45	0.56	0.48	0.89	0.97	1.69
IX	Profit/(Loss) for the period from continuing operations (VII-VIII)	-37.56	-38.74	17.37	-77.29	-37.77	1.93
X	Profit/(Loss) from discontinued operations						
XI	Tax expenses of discontinued operations						
XII	Profit/(Loss) from discontinued operations (after tax) (X-XI)						
XIII	Profit/(Loss) for the period (IX+XII)	-37.56	-38.74	17.37	-77.29	-37.77	3.50
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 Comprehensive Income for the period (XIII+XIV) comprising Profit/(Loss) and Other Comprehensive Income for the period	-37.56	-38.74	17.37	-77.29	-37.77	3.50
XV	Paid-up Equity Share Capital (Face Value of Rs.10/-)	302.87	302.87	302.87	302.87	302.87	302.87
XVII	Earnings per equity share(from continuing operations):						
	(1) Basic	-0.12	-0.13	0.57	-0.26	-1.25	0.12
	(2) Diluted	-0.12	-0.13	0.57	-0.26	-1.25	0.12
XVIII	Earnings per equity share(from discontinued operations)						
	(1) Basic						
	(2) Diluted						
XIX	Earning per equity share (from continuing & discontinued operation)						
	(1) Basic	-0.12	-0.13	0.57	-0.26	-1.25	0.12
	(2) Diluted	-0.12	-0.13	0.57	-0.26	-1.25	0.12

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



Ramesh Chand Bafna
Managing Director
DIN: 02483312



Place: Coimbatore
Date : 15-11-2021

MOUNT HOUSING AND INFRASTRUCTURE LIMITED

CIN:L45201TZ1995PLC006511

122 I, SILVER ROCK APARTMENT, 2ND FLOOR, VENKATASAMY ROAD WEST, R S PURAM, COIMBATORE- 641002

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Cash Flow Statement for the period ended 30th September 2021

PARTICULARS	INR in Lakhs.	
	30.09.2021	31.03.2021
A. <u>Cash Flow from operating activities :</u>		
Net Profit Before tax	(77.31)	6.77
<u>Adjustments in P&L</u>		
Depreciation	2.17	5.39
Interest Payments	50.31	71.08
Interest Received	(1.98)	(2.92)
Other Non operating Income		
Operating Profit before working capital changes	50.50	73.55
(Increase)/Decrease in Inventory	-	(5.98)
(Increase)/Decrease in Debtors	19.58	(21.95)
(Increase)/Decrease in Loans & Advances	(0.30)	(68.82)
(Increase)/Decrease in Other Payables	55.59	-
(Increase)/Decrease in Borrowings	(32.50)	-
(Increase)/Decrease in Trade Receivables	3.33	-
(Increase)/Decrease in Trade Payables	3.31	-
(Increase)/Decrease in Other Current liabilities	7.16	-
(Increase)/Decrease in Short term provisions	(0.26)	-
Increase/(Decrease) in Other Current Assets	102.13	(70.90)
Increase/(Decrease) in Current Liability	(2.73)	(95.67)
	155.32	-263.33
Cash generated from operations	128.51	-183.01
Adj: Income Tax	0.18	0.00
Net Cash Flow from operating activities	128.68	-183.01
B. <u>Cash Flow from Investing activities :</u>		
Purchase of fixed assets	-	-
Sale of fixed assets	-	79.78
Interest Income & Other non operating Income	1.98	2.92
Net cash used for investing activities	1.98	82.70
C. <u>Cash Flow from financing activities :</u>		
Long term borrowings - Secured	7.04	101.02
Increase/(Decrease) in Long term loan and Advances	(92.60)	48.30
Interest Paid	(50.31)	(71.08)
Net cash flow from financing activities	-135.87	78.25
Net Increase / (Decrease) in cash and cash equivalent	-5.21	-22.06
Cash And Cash Equivalents As At Year Beginning	5.46	27.52
Cash And Cash Equivalents As At Year Ending	0.25	5.46

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


 Ramesh Chand Bafna
 Managing Director
 DIN: 02483312
 Place:Coimbatore
 Date : 15-11-2021



MOUNT HOUSING AND INFRASTRUCTURE LIMITED
 122-1, SILVER ROCK APARTMENTS, VENKATASAMY ROAD WEST, R S PURAM, COIMBATORE- 641002
 PH.No.0422-4533111, Fax No.0422-4533111, CIN-U45201TZ1995PLC006511, e-mail: mount@mounthousing.com
Balance Sheet as at 30th September 2021

Rs. in Lakhs

Particulars	Note	September 30, 2021	March 31, 2021
ASSETS			
Non-current assets			
Property, Plant and Equipment	1	73.94	76.11
Capital work-in-progress		-	-
Other intangible assets		-	-
Financial Assets			
(i) Investments		-	-
(ii) Trade receivables		-	19.58
(iii) Loans	3	92.60	-
Deferred tax assets (net)	4	3.86	4.76
Other non-current assets	5	-	-
Current assets			
Inventories	5	729.64	729.64
Financial Assets			
(i) Investments		-	-
(ii) Trade receivables	2	556.88	560.21
(iii) Cash and cash equivalents	7	0.25	5.46
(iv) Bank balances other than (iii) above	7		10.22
(v) Loans	8	71.37	71.07
Current Tax Assets (Net)	10	8.67	8.67
Other current assets	9	60.39	152.30
Total Assets		1,597.60	1,638.03
EQUITY AND LIABILITIES			
Equity			
Equity Share capital	11	302.87	302.87
Other Equity	12	59.21	138.30
LIABILITIES			
Non-current liabilities			
Financial Liabilities			
(i) Borrowings	13	786.38	779.34
(ii) Other payables	16	56	-
Provisions			-
Current liabilities			
Financial Liabilities			
(i) Borrowings	15	329.11	361.61
(ii) Trade payables	17	34.87	31.56
Other current liabilities	14	29.82	22.66
Short Term Provisions	18	-0.26	-
Current Tax Liabilities (Net)	19		1.69
Total Equity and Liabilities		1,597.60	1,638.03

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 : 15/11/2021

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 30th september 2021 and year to date results for the period from 1st April 2021 to 30th September 2021 (the Statement) 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

K.R. DIVYA, FCA
CHARTERED ACCOUNTANT

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 : 15.11.2021
UDIN : 21228896AAAAAU5503

CA. DIVYA K.R.
Chartered Accountant



Member Ship No: 228896