



MOUNT HOUSING AND INFRASTRUCTURE LIMITED

We Promote Growth

November 14, 2022

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

Scrip Code: 542864

Subject: Financial results for the Half and Quarter ended September 30, 2022

Dear Sir / Madam,

The Board of Directors of the Company, at its meeting held on 14-11-2022, have inter alia approved the unaudited Financial Results of the Company for the half and quarter ended September 30, 2022.

- 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 half and quarter ended September 30, 2022 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 Kumari Chhajer



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

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 30.09.2022

Rs. in Lakhs

	Particulars	Note no	Quarter Ended		Half year Ended		Year ended
			3 months ended 30/09/2022	Preceding 3 months ended 30/06/2022	Corresponding 3 months ended in the previous year 30/09/2021	Year to date figure for current period 30/09/2022	Year to date figure for the previous year ended 30/09/2021
I	Revenue from operations						
II	Other Income	1	1.01	1.08	0.99	2.09	1.98
III	Total Income (I+II)		1.01	1.08	0.99	2.09	1.98
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	8.03	3.53	16.05	16.05
	Finance costs	3	23.88	25.08	25.38	48.95	50.31
	Depreciation and amortization expense	5	1.42	0.90	1.06	2.32	2.17
	Other expenses	4	16.29	8.71	9.03	25.00	11.62
	Total Expenses (IV)		49.62	42.71	39.00	92.32	80.16
							163.66
V	Profit/(Loss) before exceptional items and tax (III-IV)		-48.61	-41.62	-38.01	-90.23	-78.18
VI	Exceptional Items						10.13
VII	Profit/(Loss) before tax (V-VI)		-48.61	-41.62	-38.01	-90.23	-78.18
VIII	Tax expense:						10.13
	(1) Current tax						
	(2) Deferred tax		-1.86	0.59	0.45	-1.27	0.89
IX	Profit/(Loss) for the period from continuing operations (VII-VIII)		-50.46	-41.03	-37.56	-91.50	-77.29
X	Profit/(Loss) from discontinued operations						6.99
XI	Tax expense of discontinued operations						
XII	Profit/(Loss) from discontinued operations (After Tax) (X-XI)						
XIII	Profit/(Loss) for the period (IX+XII)		-50.46	-41.03	-37.56	-91.50	-77.29
XIV	Other Comprehensive Income						6.99
	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						
XV	Total other comprehensive income for the period (XIII+XIV) comprising Profit/ (Loss) and other		-50.46	-41.03	-37.56	-91.50	-77.29
XVI	Paid up equity share capital (Face Value of equity share capital)		302.87	302.87	302.87	302.87	302.87
XVII	Earnings per equity share (for continuing operations)						
	(1) Basic		-0.17	-0.14	-0.12	-0.30	-0.26
	(2) Diluted		-0.17	-0.14	-0.12	-0.30	-0.26
XVIII	Earnings per equity share (for discontinued operations)						
	(1) Basic						0.02
	(2) Diluted						0.02
XIX	Earnings per equity share (for continuing & discontinued operations)						
	(1) Basic		-0.17	-0.14	-0.12	-0.30	-0.26
	(2) Diluted		-0.17	-0.14	-0.12	-0.30	-0.26

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

"As per our report of even

Ramesh Chand Bafna
Ramesh Chand Bafna
 Managing Director
 DIN: 02483312

Kalpesh Bafna
Kalpesh Bafna
 Whole Time Director
 DIN: 01490521

CA. DIVYA K.R
 Chartered Accountant

 Member Ship No: 228896

Place: Coimbatore
 Date: 14/11/2022

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

Cash Flow Statement for the period ended 30th September 2022

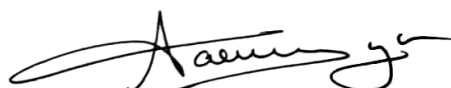
INR in Lakhs.

PARTICULARS	30.09.2022	31.03.2022
A. <u>Cash Flow from operating activities :</u>		
Net Profit Before tax	(90.23)	10.13
<u>Adjustments in P&L</u>		
Depreciation	2.32	4.24
Interest Payments	48.95	96.92
Interest Received	(2.09)	(4.31)
Other Non operating exp		0.00
Operating Profit before working capital changes	49.18	96.85
(Increase)/Decrease in Inventory	(16.50)	-
(Increase)/Decrease in Debtors	178.74	(33.57)
(Increase)/Decrease in Loans & Advances	(9.03)	(0.30)
(Increase)/Decrease in Other Payables	-	-
(Increase)/Decrease in Borrowings	(58.20)	-
(Increase)/Decrease in Trade Payables	(36.99)	-
(Increase)/Decrease in Other Current liabilities	10.37	-
(Increase)/Decrease in Short term provisions	-	-
Increase/(Decrease) in Other Current Assets	33.71	(2.76)
Increase/(Decrease) in Current Liability		66.68
	102.11	30.05
Cash generated from operations	61.06	137.03
Adj: Income Tax		0.00
Net Cash Flow from operating activities	61.06	137.03
B. <u>Cash Flow from Investing activities :</u>		
Purchase of fixed assets	(4.17)	-
Sale of fixed assets	-	-
Interest Income & Other non operating Income	2.09	4.31
Net cash used for investing activities	-2.08	4.31
C. <u>Cash Flow from financing activities :</u>		
Long term borrowings - Secured	(19.70)	(11.38)
Increase/(Decrease) in Long term loan and Advances	-0.80	(1.00)
Interest Paid	(48.95)	(96.92)
Net cash flow from financing activities	-69.45	-109.30
Net Increase / (Decrease) in cash and cash equivalent	-10.47	32.04
Cash And Cash Equivalents As At Year Beginning	47.72	15.68
Cash And Cash Equivalents As At Year Ending	37.26	47.72

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



Ramesh Chand Bafna
Managing Director
DIN: 02483312



Kalpesh Bafna
Whole Time Director
DIN: 01490521

CA. DIVYA K.R.
Chartered Accountant


Member Ship No: 228896

Place:Coimbatore
Date : 14/11/2022

MOUNT HOUSING AND INFRASTRUCTURE LIMITED

CIN-L45201TZ1995PLC006511

122 I, Silver Rock Apartment, Second floor, Venkatasamy Road West, R S Puram, Coimbatore - 641002

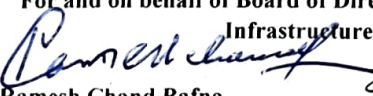
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Balance Sheet as at 30th September 2022

Particulars	Note	Rs. in Lakhs	
		Sept 30, 2022	March 31, 2022
ASSETS			
Non-current assets			
Property, Plant and Equipment	1	73.72	71.87
Capital work-in-progress			-
Financial Assets			-
Loans	3	129.19	128.39
Deferred tax assets (net)	4	1.70	2.97
Other non-current assets	5		-
Total Non current Asset		204.62	203.23
Current assets			
Inventories	6	746.13	729.64
Financial Assets			-
Trade receivables	2	434.63	613.37
Cash and cash equivalents	7	33.75	5.86
Bank balances other than (iii) above	7	3.51	41.87
Loans	8	44.71	35.68
Current Tax Assets	9	1.70	9.00
Other current assets	10	36.84	63.03
Total Current Asset		1,301.27	1,498.44
Total Assets		1,505.89	1,701.66
EQUITY AND LIABILITIES			
Equity			
Equity Share capital	11	302.87	302.87
Other Equity	12	53.79	145.05
Total Equity		356.66	447.92
LIABILITIES			
Non-current liabilities			
Financial Liabilities			
Borrowings	13	753.53	767.96
Other Non - current liabilities	14	49.71	54.98
Total Non Current Liability		803.24	822.94
Current liabilities			
Financial Liabilities			
Borrowings	15	259.86	318.06
Trade payables	16		-
a) Outstanding dues of micro and small enterprises			-
b) Outstanding dues other than (a) above		0.74	37.73
Other current liabilities	17	83.81	73.44
Provisions	18		-
Current Tax Liabilities	19	1.58	1.58
Total Current Liability		345.99	430.80
Total Liabilities		1,505.89	1,701.66

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


Kalpesh Bafna
Whole Time Director
DIN: 01490521

CA. DIVYA K.R
Chartered Accountant


Member Ship No: 228800

Place: Coimbatore
Date: 14/11/2022

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 2022 and year to date results for the period from 1st April 2022 to 30th September 2022 (‘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

CA

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 : 14-11-2022
UDIN : 22228896BDCKDH1755

CA. DIVYA K.R
Chartered Accountant


Member Ship No: 228896

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E - Mail: cadivya@outlook.in