

MEHTA HOUSING FINANCE LTD.

Gr. Floor, Law Garden App., Sacheme - 1, Opp. Law Garden, Ellisbridge, Ahmedabad - 380 006. Ph. : 2656 5566, 2656 1000 ● Fax : 079-2656 2756 ● Website : www.mehtahousing.com CIN No. : L65910GJ1993PLC020699

Date: 14.11.2017

To, The Listing Department Bombay Stock Exchange Floor 25, P.J. Tower, Dalal Street, Mumbai-400 001

SCRIP CODE: 511740

Sir/Madam,

Sub: Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Enclosed please find copy of Unaudited Financial Result along with statement of Assets and Liability for the quarter/half year ended on 30th September, 2017 considered and approved in the board meeting held on 14th November, 2017 pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Kindly consider the same and take on record.

Thanking You

Yours faithfully,

For, Mehta Housing Finance Limited

Authorised Signatory

MEHTA HOUSING FINANCE LTD

CIN: (L65910GJ1993PLC020699)

Registered office: 004, GROUND FLOOR, LAW GARDEN APPARTMENTS SCHEME 1 ELLISBRIDGE AHMEDABAD 380006, Gujarat, India

Email address: mifl_in@yahoo.com website: www.mehtafinance.com

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(RS.in lacs except per share data)

Statement of Standalone Unaudited Financial Results for the Quarter/Half Year		Quarter Ended		TT-1C		W E LI
		Quarter Ended	· · · · ·	Half yea	r ended	Year Ended
particulars	3 Months Ended	Preceding 3 Months Ended	Corresponding 3 Months Ended in the previous year**	Year to date figures for current period ended	Year to date figures for the previous year ended**	Previous year ended
	30.09.17	30.06.17	30.09.16	30.09.17	30.09.16	1.04.16 to 31.03.17
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
Income				*		
Revenue from operation	0	0	0	0	0	0
Other income	0	0	. 0	0	0	18.54
total incomes	0	0	0	0	0	18.54
Expenses						10.01
Cost of material consumed	0	0	0	0	0	0
Purchase of stock-in-trade	0	0	0	0	0	0
Changes of inventories of finished goods, work in progress and stock in trade	0	0	0 .	0 .	0	0
Employee benefit expenses	0.84	0.27	0.81	1.11	1.05	2.4
Financial costs	0	0	0 .	0	0	0
Depriciation, depletion, and amortisation expenses	0.00	0.00	0.00	0	0.00	0.00
Other expenses	*				0.00	0.00
Annual fees	0	0	0	0	0	0.00
Other expense	0.01	3.07	0.10	3.08	2.90	4.32
Postage expense	0.00	0.00	0.00	0.00	0.00	0.00
Total other expenses	0.01	3.07	0.10	3.08	2.90	4.32
Total expenses	0.85	3.34	0.91	4.19	3.95.	6.72
Total profit before exceptional items and tax	(0.85)	(3.34)	(0.91)	-4.19	(3.95)	11.82
Exeption items	0.00	0.00	0.00	0	0.00	0.00
Total profite before tax	(0.85)	(3.34)	(0.91)	-4.19	(3.95)	11.82
Tax Expenses						
Current tax	0.00	0.00	0.00	0 *	0.00	0.00
Deffered tax	0	0	0 .	0	0	0
Total tax Expenses	0.00	0.00	0.00	0	0.00	0.00
Net movement in regulatory deferal account balance related to profit or loss and the releted deferred tax	0	0	0	0.00	0	0
Net profit loss for the period from continuing operations	(0.85)	(3.34)	(0.91)	(4.19)	(3.95)	11.82
Profit (loss) from discontinue operation before tax	0.00	0.00	0.00	0.00	0.00	0.00
Tax expenses of discontinued operations	0	0	0	0	0	0
Net Profit (loss) from discontinue operation after tax	0	0	0	0	.0	0
Share of profit (loss) of associates and joint venture accounted for using quity method	0	0	0	0	0	0.00
Total profit(loss) for period	-0.85	-3.34	-0.91	-4.19	-3.95	11.82
Other comprehencive income net of taxes	0.00	0.00	0.00	0.00	0.00	0.00

18 Total comprehencive income for the period	-0.85	-3.34	-0.91	-4.19	-3.95	11.82
19 Total profit or loss, attributed to						
Profit or loss, attributed to owners of parents						
Total profit or loss attributed to non-controlling interest						
Total comprehencive income for the period attributed to						
21 Comprehencive income for the period attributed to owners of parents	0	0	0	0	0	0
Total comprehencive income for the period attributed to owners of parents non-controlling interest	0	0	0	0	0	0
22 Detail of Euity share capital						
Paid up Equity share capital	308.2	308.2	308.2	308.2	308.2	308.2
Face value of equity share capital	10	10	10	10	10	10
23 Detail of Debt securities						
Paid up debt capital						
Face value of Debt securities						
Revenue excluding revalution reserve						
24 Debenture redemption reserve						
25 Earning per share						
26 Earning per equity share for continuing operations						
I Basic earnings (loss) per share from continuing operations	0	0	0	0	0	0.38
II Deluted earning (loss) per share from continuing operations	0	0	0	0	0	0.38
Earning per equity share for discontinuing operations						
ii Basic earnings (loss) per share from discontinuing operations	0	0	. 0	0	0	0 .
Deluted earning (loss) per share from discontinuing operations	0	0	0	0	0	0
Earning per share						
ii Basic earning (loss) per share for continuing and discontinue operations	0	0	0	0	0	0
Deluted Basic earning (loss) per share for continuing and discontinue operations	0	0	. 0	0	0	0
27 Debt equity ratio						
28 Debt service coverage ratio				1 - 1		
29 Interest service coverage ratio						
30 Disclouser of notes on financial results						

NOTES

- 1 The above financial result for the quarter ended 30th September 2017 have been reviewed by the Audit Committee on 14th November, 2017 and thereafter, the Board of Directors have taken it on record at their meeting held on 14th November, 2017, and are the first IND AS compliant results and have been prepared in accordance with the applicable indian accounting standard (ind AS) Notify by ministry of affairs.
- 2 There are no separate reportable segment.
- 3 The financial result reviewed and approved by the board of directors of the company at their respective meeting held on 14/11/2017, the statutory auditors of the company have carried out the limited review only in respect of the financial result for the quater ended 30th September 2017,

4 The figure for the previous quarter have been recognised / reclassified accordingly.

Date: 14/11/2017 Place Ahmedabad

For MEHTA HOUSING FINANCE LTD

Managing Director

(DIN: 00484709)

Mehta Housing Finance Ltd. Unauditied Statement of Assets and Liabilities as at 30th September, 2017

	Standalone Statement of Assets and Liabilities	As	(Rs. in Lacs
	Particulars	30/09/2017	31/03/2017
		Unaudited	Audited
	ASSETS		
1	Non-current assets		
1	Property Plant and Equipment	0.00	0.00
	Capital work in progress	0.00	0.00
	Investment property	0.00	0.00
	Goodwill	0.00	0.00
	Other intangible assets	0.00	0.00
	Intangible assets under development	0.00	0.00
	Investments accounted for using equity method	0.00	0.00
	Non-current financial assets	0.00	0.00
	Non-current Investments	441.94	448.34
	Trade receivables, non-current	0.00	0.00
	Loans, non-current	0.00	0.00
	Other non-current financial assets	0.00	0.00
	Total non-current financial assets	441.94	448.34
	Deferred tax assets (net)	0.00	0.00
	Other non-current assets	0.00	0.00
	Total non-current assets	441.94	448.34
	Current assets		
	Inventories	0.00	0.00
	Current financial asset		0.00
	Current investments	0.00	0.00
	Trade receivables, current	152.99	150.34
	Cash and cash equivalents	0.07	0.07
	Bank balance other than cash and cash equivalents	0.13	0.28
	Loans, current	13.70	0.00
	Other current financial assets	18.54	32.54
	Total current financial assets	185.43	183.23
	Current tax assets (net)	0.00	0.00
	Other current assets	0	0.00
	Total current assets	185.43	
	Non-current assets classified as held for sale	0.00	0.00
	Regulatory deferral account debit balances and related	0.00	0.00
	deferred tax Assets	0.00	0.00
		0.00	0.00
	Total Assets	627.37	631.57
		027.37	031.5/



Equity and liabilities		
Equity		
Equity attributable to owners of parent		
Equity share capital	308.20	308.20
Other equity	300.23	304.43
Total equity attributable to owners of parent	608.43	612.63
Non controlling interest		
Total equity	608.43	612.63
Liabilities		
Non-current liabilities		
Non-current financial liabilities		
Borrowings, non-current	0.00	0.00
Trade payables, non-current	0.00	0.00
Other non-current financial liabilities	0.00	0.00
Total non-current financial liabilities	0.00	0.00
Provisions, non-current	0.00	0.00
Deferred tax liabilities (net)	0.00	0.00
Deferred government grants, Non-current	0.00	0.00
Other non-current liabilities	0.00	0.00
Total non-current liabilities		
Current liabilities		
Current financial liabilities		
Borrowings, current	0	0 ,
Trade payables, current	18.77	18.767
Other current financial liabilities	0 4	0
Total current financial liabilities	18.77	18.767
Other current liabilities	0	0
Provisions, current	0.165	0.165
Current tax liabilities (Net)	0	. 0
Deferred government grants, Current	0	0
Total current liabilities	- 0.165	0.165
Liabilities directly associated with assets in disposal group		
classified as held for sale	0	0
Regulatory deferral account credit balances and related		
deferred tax liability	0	0
ousing ousing		
77 (1300)		40.022
Total liabilities	18.935	18.932

Mehta Housing Finance Ltd.

Pirector / Autorised Signatory

P. P. Patel & Bros.

CHARTERED ACCOUNTANTS

Vakhariyavad, Near Dr. Arun Parikh Hospital, Dr. Gandhi Road, Himatnagar 383 001

Phone# +91 2772 246508 / 07 Email:- pppatel.ca@gmail.com

Limited Review Report

To Board of Directors

Mehta Housing Finance Ltd

We have reviewed the accompanying statement of unaudited financial results of Mehta Housing Finance Ltd for the period ended 30th September, 2017. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (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 an analytical procedure 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 Indian Accounting Standards ('IND AS') prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued thereunder 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.

VAKHARIYAVAL HIMATNAGAR PH.NO.246508 FIRM REG.NO.

Place: Ahmedabad Date: 14/11/2017

For and on behalf of, M/S P.P. Pately & Bros.