



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
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

| Rs. in Lakhs | | | | | | | | |
|--------------|---|---------|------------------------------|---|--|--|--|--------------------------|
| | | | Quarter Ended | | Half year Ended | | Year ended | |
| | Particulars | Note no | 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 | Year ended 31/03/2022 |
| | | | | | | | | |
| I | Revenue from operations | | | | | | | |
| II | Other Income | 1 | 1.01 | 1.08 | 0.99 | 2.09 | 1.98 | 152.00 |
| III | Total Income (I+II) | | 1.01 | 1.08 | 0.99 | 2.09 | 1.98 | 21.79 |
| IV | Expenses | | | | | | | 173.79 |
| | 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 | 14.48 |
| | Finance costs | 3 | 23.88 | 25.08 | 25.38 | 48.95 | 50.31 | 96.92 |
| | Depreciation and amortization expense | 5 | 1.42 | 0.90 | 1.06 | 2.32 | 2.17 | 4.24 |
| | Other expenses | 4 | 16.29 | 8.71 | 9.03 | 25.00 | 11.62 | 48.02 |
| | 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 | 10.13 |
| VI | Exceptional Items | | | - | - | - | - | - |
| VII | Profit/(Loss) before tax (V-VI) | | -48.61 | -41.62 | -38.01 | -90.23 | -78.18 | 10.13 |
| VIII | Tax expense: | | | | | | | |
| | (1) Current tax | | | - | - | - | - | 1.35 |
| | (2) Deferred tax | | -1.86 | 0.59 | 0.45 | -1.27 | 0.89 | 1.79 |
| IX | Profit/(Loss) for the period from continuing operations (VII-VIII) | | -50.46 | -41.03 | -37.56 | -91.50 | -77.29 | 6.99 |
| X | Profit/(Loss) from discontinued operations | | - | - | - | - | - | - |
| 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 | 6.99 |
| 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 | | | - | - | | | - |
| 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 | 6.99 |
| XVI | 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 | | -0.17 | -0.14 | -0.12 | -0.30 | -0.26 | 0.02 |
| | (2) Diluted | | -0.17 | -0.14 | -0.12 | -0.30 | -0.26 | 0.02 |
| XVIII | Earnings per equity share (for discontinued operations) | | | | | | | |
| | (1) Basic | | | | | | | |
| | (2) Diluted | | | | | | | |
| XIX | Earnings per equity share (for continuing & discontinued operations) | | | | | | | |
| | (1) Basic | | -0.17 | -0.14 | -0.12 | -0.30 | -0.26 | 0.02 |
| | (2) Diluted | | -0.17 | -0.14 | -0.12 | -0.30 | -0.26 | 0.02 |

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

"As per our report of eve"

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, 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

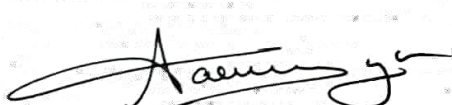
INR in Lakhs.

| 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

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

Balance Sheet as at 30th September 2022

| | | Rs. in Lakhs | |
|--|------|-----------------|-----------------|
| Particulars | Note | 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

Place: Coimbatore

Date: 14/11/2022

Kalpesh Bafna

Whole Time Director

DIN: 01490521

 CA. DIVYA K.R.
Chartered Accountant

Member Ship No: 228890

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

II. 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

the Statement of Unaudited Standalone Financial Results of 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

the Statement of Unaudited Standalone Financial Results of 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

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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

No 21, North End Road,
Krishnaswamy Nagar, Ramanathapuram,
Coimbatore – 641 045,
E – Mail: cadivya@outlook.in