

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** 

122 I, Silver Rock Apartment, 2nd Floor, Venkatasamy Road West, R.S. Puram, Coimbatore 641 002 Ph: +91 422 4973111 E-mail: mount@mounthousing.com Website: www.mounthousing.com

CIN L45201TZ1995PLC006611

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

_	1.	Quarter Ended				Half year Ended		Year ended
1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	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 ende 31/03/202
1.0	The state of the s		27 N N N N N N N N N N N N N N N N N N N				4.000 W 1 100 C	
8	Revenue from operations		5 (1) (6) (8) (1)		97(12A - 97)	na ewa ashi	N N N N N N N N N N N N N N N N N N N	and a Copyr
11	Other Income	-	1.01	1.08	0.99	2.00	100	152
Ш	Total Income (I+II)		1.01	1.08	0.99	2.09	1.98	21.
IV	Expenses	H 20 18	3 2 2.01	1.08	0.99	2.09	1.98	173.
	Cost of materials consumed		8 2 2 2 2 2 2 2 2 3 3		W. N. C. Bright W. C.			- 100 C - 100
- 10	Purchases of Stock-in-Trade	85 7 A SE	CATHERY ENGINE	STATE OF SERVICE PARTY.			THE PERSON	72.0
	Changes in inventories of finished goods, Stock-in-	4.4,555	\$ to a second second	- 13 M M M M				e dupo se o
	Trade and work-in-progress	78/86/ o 15	ALL WILLIAM TO SELECT THE SELECT	1 200 1 20 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		1 L L L L L L L L L L L L L L L L L L L	Massa	
158	Employee benefit expense	2	8.03	8.03	3.53	16.05	16.05	14.
	Finance costs	3	23.88	25.08	25.38	48.95	50.31	96.
10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Depreciation and amortization expense	5	1.42	0.90	1.06	2.32	2.17	4,2
	Other expenses	4	16.29	8.71	9.03	25.00	11.62	48.0
duth	Total Expenses (IV)	100 M 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	49.62	42.71	39.00	92.32	80.16	163.0
V	Profit/(Loss) before exceptional items and tax (III-IV)	98 =	-48.61	41.62	20.01		2008 18 W 90.20 W 18 70 18 70 18 70	
VI	Exceptional Items	Londa	-46.01	-41.62	-38.01	-90.23	-78.18	10.1
VII	Profit/(Loss) before tax (V-VI)		-48.61	-41.62	-38.01	00.22	70.10	TABLE .
VIII	Tax expense:	THE A.	40.01	-41.02	-38.01	-90.23	-78.18	10.1
	(1) Current tax	Y Sec. N			# 1		Supplied Self-Court of	<u> </u>
	(2) Deferred tax	NE (1)	-1.86	0.59	0.45	1.27	0.00	1.3
X	Profit/(Loss) for the period from continuing operations (VII-VIII)	10 10 10 cm	-50.46	-41.03	-37.56	-1.27	0.89	1.7
X	Profit/(Loss) from discontinued operations	10000	#8000 LO A	-41.03	-37.36	-91.50	-77.29	6.9
ΧI	Tax expense of discountinued operations	All Many Co.				4 to -	7.00	
KII	Profit/(Loss) from discontinued operations (After Tax) (X-XI)	4 8 5 6 1	TELE	****		7 4 22	12 87 122 123 124 125 125 125 125 125 125 125 125 125 125	8-
KIII	Profit/(Loss) for the period (IX+XII)	110, 34	-50.46	-41.03	25.54			78 1
XIV	Other Comprehensive Income	-	-50.40	-41.03	-37.56	-91.50	-77.29	6.9
13 - 38	A (i) Items that will not be reclassified to		W. 12. 11. 11. 11. 11. 11. 11. 11. 11. 11	** 20000000	8 S S S S S S S S S S S S S S S S S S S	W 1. 207		
	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				**************************************	100	101 -00 -0	
~	Total other comprehensive income for the period		15 SC 108 S	N 2 2 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			38.8	# 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
(V )	(XIII+XIV) comprising Profit/ (Loss) and other		-50.46	-41.03	-37.56	-91.50	-77.29	6.99
	Paid up equity share capital (Face Value of equity	minal Life of		68 Marie 1980 1970 1970 1970 1970 1970 1970 1970 197	a a successive and policy	THE FOREIGN TO SEE AND TON		0.99
VI s	share capital)	20 80000	302.87	302.87	302.87	302.87	302.87	302.87
	Earnings per equity share (for continuing operations)				W. (S	. Selve a consum pro	man e galan men	
	(1) Basic		-0.17	-0.14	-0.12	-0.30	-0.26	0.00
	2) Diluted *	1875 (1) 11 14 (1)	*-0.17	-0.14	-0.12	-0.30	-0.26	0.02
VIII o	Earnings per equity share (for discontinued perations)					0.50	-0.20	0.02
_	1) Basic	sauri Sau 3	C. WHO WE STREET LIKE	188 2 2 8 8	5 × 2 / 1/2 × 2	200 March 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		The Table
	2) Diluted		* * * * * * * * * * * * * * * * * * *		20 July 10 10 10 10 10 10 10 10 10 10 10 10 10	0. VI 33		
	Carnings per equity share (for continuing &		2017	The transfer of the transfer of	4 1 W	- 2008r - ng - ng		
	scontinued operations)		*	Maria sansasa (Parah)				
	1) Basic	185 = 1	-0.17	-0.14	-0.12	-0.30	-0.26	0.00
10	2) Diluted		-0.17	-0.14	-0.12	-0.30	-0.26	0.02

Ramesh Chand Bafna

**Managing Director** DIN: 02483312

Kalpesh Bafna **Whole Time Director** DIN: 01490521

Place Coimbatore Date 14/11/2022

CA. DIVYA K.R Chartered Accountant

Member Ship No: 228896

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.

V1 (48 88 88 88 88 88 88 88 88 88 88 88 88 8	PARTICULARS	30.09.2022	31.03.2022
	Cool FL		Section of the
* A.	Cash Flow from operating activities:		
	Net Profit Before tax	(90.23)	10.13
	Adjustments in P&L	1 188 1 30 10 <sup>23</sup> N	The familiarity
	Depreciation	2.32	
	Interest Payments	48.95	153
	Interest Received	(2.09)	the second secon
	Other Non operationg exp	and the same of th	0.00
	The same of the control of the contr	THE WAY STATE WITH THE WAY WE ARE THE WAY WE WAY TO SHARE THE WAY WE WAY TO SHARE THE WAY THE	
, 11.6	Operating Profit before working capital changes	49.18	96.85
	(Increase)/Decrease in Inventory	(16.50)	1 20 20
	(Increase)/Decrease in Debtors	178.74	(33.57)
Est Mars 18	(Increase)/Decrease in Loans & Advances	(9.03)	(0.30)
10 mg	(Increase)/Decrease in Other Payables	Maria de la companiona dela companiona della companiona della companiona della companiona d	
South	(Increase)/Decrease in Borrowings	(58.20)	×
	(Increase)/Decrease in Trade Payables	(36.99)	
ASTA TON	(Increase)/Decrease in Other Current liabilities	10.37	
	(Increase)/Decrease in Short term provisions		
SEF-RES CHICAS STT LILES THE	Increase/(Decrease) in Other Current Assets	33.71	(2.76)
er ja en	Increase/(Decrease) in Current Liability	The state of the s	66.68
mmus kusan		102.11	30.05
	Cash generated from operations	61.06	137.03
156 F	Adj: Income Tax		0.00
v – Zame	Net Cash Flow from operating activities	61.06	* 137.03
* E.E. 185			
В.	Cash Flow from Investing activities:	(01) 4 (02) 4	
	Purchase of fixed assets	. (4.17)	
=757 Ha	Sale of fixed assets		18.00
i aic	Interest Income & Other non operating Income	2.09	* 4.31
	Net cash used for investing activities	-2.08	4.31
distriction at most sup		- 2 1.04 A 20 1.05 A 20 1.	
C.	Cash Flow from financing activities:	(19.70)	(1130)
www. Great in 19946	Long term borrowings - Secured		(11.38)
ing races	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

Place:Coimbatore Date: 14/11/2022

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

			Rs. In Lakins
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
Total Assets	V. 188 27 TE 28 TO	1,505.07	1,701,00
FOURTY AND LIABILITIES			
EQUITY AND LIABILITIES	n di sëtiën u fikq		
Equity Equity Share capital	11	302.87	302.87
1 1 1	12	53.79	145.05
Other Equity	12	356.66	447.92
Total Equity		330.00	447.92
LIADIUTIES	E	1 11/2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	The state of the s
LIABILITIES Non-current liabilities			
Financial Liabilities		Marine Marine Marine	
Borrowings	13	753.53	767.96
Other Non - current liabilities	14	49.71	**************************************
Total Non Current Liability	14	803.24	54.98 <b>822.94</b>
Total Non Current Liability	-	003.24	822.94
Current liabilities	12000180 PH	THE TEST OF THE PERSON NAMED IN	
Financial Liabilities	NATURE OF THE	**	57 mm2
Borrowings	15	250.04	210,00
Trade payables	15	259.86	318.06
a) Outstanding dues of micro and small enterprises	16	Mell and least of soil soil seasons of black	
b) Outstanding dues of micro and small enterprises			2 2 1 8 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5
		0.74	37.73
Other current liabilities	17	83.81	* 73.44
Provisions	18		COSTO PER SON THE
Current Tax Liabilities	19	1.58	1.58
Total Current Liability		345.99	430.80
Total Liabilities	38 T 9 T2	1,505.89	1,701.66
	R. (2.0.0)	1,000.07	1,701.00

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

Infrastructure Limited

Ramesh Chand Bafna

**Managing Director** 

DIN: 02483312

Place: Coimbatore Date: 14/11/2022 Kalpesh Bafna
Whole Time Director

DIN: 01490521

"As per our report of even date"

CA. DIVYA K.R Chartered Accountant

Member Ship No: 228896

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 because he has being a september 2022 (the Statement') attached because he has being a september 2022 (the Statement') attached because he has been as a september 2022 (the Statement') attached because he has been as a september 2022 (the Statement') attached because he has been as a september 2022 (the Statement') attached because he has been as a september 2022 (the Statement') attached because he has been as a september 2022 (the Statement') attached because he has been as a september 2022 (the Statement') attached because he has been as a september 2022 (the Statement') attached because he has been as a september 2022 (the Statement') attached because he has a september 2022 (the Statement') attached because he has been as a september 2022 (the Statement') attached because he has a september 2022 (the Statement') attached because he has been as a september 2022 (the Statement') attached because he has a september 2022 (the Statement') attached because he had been as a september 2022 (the Statement') attached because he had been as a september 2022 (the Statement') attached because he had been as a september 2022 (the Statement') attached because he had been as a september 2022 (the Statement') attached because he had been as a september 2022 (the Statement') attached because he had been as a september 2022 (the Statement') attached because he had been as a september 2022 (the Statement') attached because he had been as a september 2022 (the Statement') attached because he had been as a september 2022 (the Statement') attached because he had been as a september 2022 (the Statement') attached because he had been as a september 2022 (the Statement') attached because he had been as a september 2022 (th

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## 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 : 14-11-2022

UDIN: 22228896BDCKDH1755

CA. DIVYA K.R Chartered Accountant

Member Ship No: 228896