



# MOUNT HOUSING AND INFRASTRUCTURE LIMITED

*We Promote Growth .....*

November 14, 2025

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

**Scrip Code: 542864**

**Subject: Financial results for the Quarter ended September 30, 2025**

Dear Sir / Madam,

The Board of Directors of the Company, at its meeting held on 14-11-2025, have inter alia approved the Unaudited Standalone Financial Results of the Company for the quarter ended September 30, 2025.

- Pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we have enclosed the statement showing the Unaudited Standalone Financial Results for the quarter ended September 30, 2025 along with the Statutory Auditors' Limited Review Report.
- We hereby declare that the Statutory Auditors of the Company, RAJA & RAMAN, Chartered Accountants have in their reports issued an unmodified opinion on the Unaudited Standalone Financial Results for the quarter ended September 30, 2025.

Kindly take the information on record.

Thanking you.

Yours faithfully,

**For MOUNT HOUSING AND INFRASTRUCTURE LIMITED**


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



November 17, 2025

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

**Scrip Code: 542864**

**Subject: Disclosure of Reason for Delay in Submission of Financial Results for quarter September 30, 2025 - Request for Condonation of Delay**

Dear Sir / Madam,

The Board of Directors of the Company, at its meeting held on 14-11-2025, have inter alia approved the Unaudited Standalone Financial Results of the Company for the quarter ended September 30, 2025. However, we have made delay in compliance for submission of Financial Results of the company for the quarter ended September 30, 2025 in terms of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

With reference to our earlier intimation dated November 08, 2025, regarding the Board Meeting scheduled for November 14, 2025, we wish to inform you that the **submission of unaudited financial results for the quarter ended September 30, 2025, has been delayed by 3 days.**

The delay in submission was purely due to unforeseen natural circumstances beyond our control. We assure you that the Company is fully committed to compliance with all applicable regulations, and this delay was inadvertent and unintentional.

We kindly request the Hon'ble Exchange to take this submission on record, and **grant condonation of delay** in submission of the financial results under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Kindly take the information on record.

Thanking you.

Yours faithfully,

**For MOUNT HOUSING AND INFRASTRUCTURE LIMITED**



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



November 14, 2025

**CEO & CFO Certificate**

To,

The Board of Directors  
Mount Housing and Infrastructure Limited  
Coimbatore

**CERTIFICATE OF CORRECTNESS OF FINANCIAL RESULTS**

As per the first proviso to Regulation 33(2)(a) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby certify that the financial results of the Company for the quarter ended September 30, 2025 placed before the meeting, do not contain any false or misleading statements or figures and do not omit any material fact which may make the statements or figures contained therein misleading.

**POONAM BAFNA**  
**CHIEF FINANCIAL OFFICER (CFO)**



**RAMESH CHAND BAFNA**  
**MANAGING DIRECTOR**  
**DIN:02483312**

## MOUNT HOUSING AND INFRASTRUCTURE LIMITED

122-L, 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

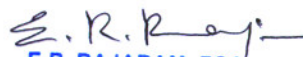
Balance Sheet as at 30.09.2025

| Particulars                               | Note | 30-Sep-25       | 31-Mar-25       |
|-------------------------------------------|------|-----------------|-----------------|
| <b>ASSETS</b>                             |      |                 |                 |
| <b>Non-current assets</b>                 |      |                 |                 |
| Property, Plant and Equipment             | 1    | 69.52           | 69.22           |
| Capital work-in-progress                  |      |                 |                 |
| Other intangible assets                   |      |                 |                 |
| Financial Assets                          |      |                 |                 |
| (i) Investments                           |      |                 |                 |
| (ii) Trade receivables                    | 2    | 435.18          | 435.18          |
| (iii) Loans                               | 3    | 25.31           | 30.48           |
| Deferred tax assets (net)                 | 4    |                 |                 |
| Other non-current assets                  |      |                 |                 |
| <b>Current assets</b>                     |      |                 |                 |
| Inventories                               | 6    | 1,180.46        | 1,218.49        |
| Financial Assets                          |      |                 |                 |
| (i) Investments                           |      |                 |                 |
| (ii) Trade receivables                    | 2    | 491.17          | 96.37           |
| (iii) Cash and cash equivalents           | 7    | 13.14           | 30.52           |
| (iv) Bank balances other than (iii) above | 7    | 6.90            | 15.13           |
| (v) Loans                                 | 8    | 83.22           | 99.49           |
| Current Tax Assets (Net)                  | 9    | 1.51            | 1.51            |
| Other current assets                      | 10   | 54.78           | 54.87           |
| <b>Total Assets</b>                       |      | <b>2,361.18</b> | <b>2,051.27</b> |
| <b>EQUITY AND LIABILITIES</b>             |      |                 |                 |
| <b>Equity</b>                             |      |                 |                 |
| Equity Share capital                      | 11   | 302.87          | 302.87          |
| Other Equity                              | 12   | 183.47          | 77.56           |
| <b>LIABILITIES</b>                        |      |                 |                 |
| <b>Non-current liabilities</b>            |      |                 |                 |
|                                           | 0    |                 |                 |
| (i) Borrowings                            | 13   | 911.57          | 951.01          |
| (ii) Trade payables                       |      |                 |                 |
| Deterred Tax Liabilities                  | 4    | -0.68           | 0.10            |
| Other non-current liability               | 14   | -2.09           | 46.42           |
| <b>Current liabilities</b>                |      |                 |                 |
| Financial Liabilities                     |      |                 |                 |
| (i) Borrowings                            | 15   | 691.79          | 521.75          |
| (ii) Trade payables                       | 16   | 62.13           | -18.12          |
| Other current liabilities                 | 17   | 212.13          | 169.68          |
| Provisions                                |      |                 |                 |
| Current Tax Liabilities (Net)             |      | -               |                 |
| <b>Total Equity and Liabilities</b>       |      | <b>2,361.18</b> | <b>2,051.27</b> |

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

"As per our report of even date"

**For RAJA & RAMAN**  
**CHARTERED ACCOUNTANTS**  
**FRN 003382 S**

  
**E.R. RAJARAM, FCA**  
**PARTNER**  
**M. No : 18755**

sd/-  
 Ramesh Chand Bafna  
 Managing Director  
 DIN: 02483312

sd/-  
 Kalpesh Bafna  
 Whole Time Director  
 DIN : 01490521

Place: Coimbatore  
 Date : 25018/55BMISSR9291

## 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 Financial Results for the Quarter and year ended 30.09.2025

|       |                                                                                   | Quarter ended                |                                        |                                                                 | Half year ended                                            |                                                             | in lakhs                 |
|-------|-----------------------------------------------------------------------------------|------------------------------|----------------------------------------|-----------------------------------------------------------------|------------------------------------------------------------|-------------------------------------------------------------|--------------------------|
|       | Particulars                                                                       | 3 months ended<br>30/09/2025 | Preceding 3 months ended<br>30/06/2025 | Corresponding 3 months ended in the previous year<br>30/09/2024 | Year to date figure for current period ended<br>30/09/2025 | Year to date figure for previous period ended<br>30/09/2024 | Year ended<br>31.03.2025 |
|       |                                                                                   |                              |                                        |                                                                 |                                                            |                                                             |                          |
| I     | Revenue from operations                                                           | 394.50                       | 400.53                                 |                                                                 | 795.03                                                     | -                                                           | -                        |
| II    | Other Income                                                                      | 0.00                         | 1.23                                   | 0.60                                                            | 1.89                                                       | 1.20                                                        | 23.88                    |
|       | <b>Total Revenue (I+II)</b>                                                       | <b>394.50</b>                | <b>401.76</b>                          | <b>0.60</b>                                                     | <b>796.92</b>                                              | <b>1.20</b>                                                 | <b>23.88</b>             |
| III   | Expenses                                                                          |                              |                                        |                                                                 |                                                            |                                                             |                          |
| IV    | Cost of materials consumed                                                        | 301.36                       | 305.96                                 | -                                                               | 607.32                                                     |                                                             |                          |
|       | Purchases of Stock-in-Trade                                                       |                              |                                        |                                                                 |                                                            |                                                             |                          |
|       | Changes in inventories of finished goods, Stock-in -Trade and work-in-progress    |                              |                                        |                                                                 |                                                            |                                                             |                          |
|       | Employee benefit expense                                                          | 38.48                        | 37.12                                  | 8.03                                                            | 75.60                                                      | 16.06                                                       | 51.04                    |
|       | Finance costs                                                                     | 28.45                        | 26.78                                  | 27.00                                                           | 55.23                                                      | 54.59                                                       | 0.57                     |
|       | Depreciation and amortization expense                                             | 1.09                         | 1.28                                   | 1.34                                                            | 2.37                                                       | 2.69                                                        | 6.15                     |
|       | Other expenses                                                                    | 11.58                        | 25.42                                  | 26.96                                                           | 37.01                                                      | 40.10                                                       | 50.76                    |
|       | <b>Total Expenses (IV)</b>                                                        | <b>380.96</b>                | <b>396.56</b>                          | <b>63.33</b>                                                    | <b>777.52</b>                                              | <b>113.45</b>                                               | <b>108.52</b>            |
| V     | Profit/(Loss) before exceptional items and tax (III-IV)                           | 13.54                        | 5.20                                   | -62.73                                                          | 19.40                                                      | -112.25                                                     | -84.64                   |
| VI    | Exceptional Items                                                                 | -                            | -                                      | -                                                               | -                                                          | -                                                           | -                        |
| VII   | Profit/(Loss) before tax (V-VI)                                                   | 13.54                        | 5.20                                   | -62.73                                                          | 19.40                                                      | -112.25                                                     | -84.64                   |
| VIII  | Tax expense:                                                                      |                              |                                        |                                                                 |                                                            |                                                             |                          |
|       | (1) Current tax                                                                   | -                            | 1.35                                   | -                                                               | -                                                          | -                                                           | -                        |
|       | (2) Deferred tax                                                                  | -                            | -0.29                                  | -1.44                                                           | -0.58                                                      | -0.62                                                       | 1.28                     |
| IX    | Profit/(Loss) for the period from continuing operations (VII-VIII)                | 13.54                        | 3.56                                   | -64.17                                                          | 19.98                                                      | -112.87                                                     | -85.92                   |
| 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)                                             | 13.54                        | 3.56                                   | -64.17                                                          | 19.98                                                      | -112.87                                                     | -85.92                   |
| 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 other comprehensive income for the period (A+B) comprising                  | -                            | -                                      | -                                                               | -                                                          | -                                                           | -                        |
| XV    | Profit/(Loss) and other Comprehensive Income for the period                       | 13.54                        | 3.56                                   | -64.17                                                          | 19.98                                                      | -112.87                                                     | -85.92                   |
| 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                                                                         | 0.45                         | 0.01                                   | -0.21                                                           | 0.66                                                       | -3.73                                                       | -2.84                    |
|       | (2) Diluted                                                                       | 0.45                         | 0.01                                   | -0.21                                                           | 0.66                                                       | -3.73                                                       | -2.84                    |
| XVIII | Earnings per equity share (for discontinued operations)                           |                              |                                        |                                                                 |                                                            |                                                             |                          |
|       | (1) Basic                                                                         | -                            | -                                      | -                                                               | -                                                          | -                                                           | -                        |
|       | (2) Diluted                                                                       | -                            | -                                      | -                                                               | -                                                          | -                                                           | -                        |
| XIX   | Earnings per equity share (for continuing & discontinued operations)              |                              |                                        |                                                                 |                                                            |                                                             |                          |
|       | (1) Basic                                                                         | 0.45                         | 0.01                                   | -0.21                                                           | 0.66                                                       | -3.73                                                       | -2.84                    |
|       | (2) Diluted                                                                       | 0.45                         | 0.01                                   | -0.21                                                           | 0.66                                                       | -3.73                                                       | -2.84                    |

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

"As per our report of even date"

sd/-  
Ramesh Chand Bafna  
Managing Director  
DIN: 02483312

sd/-  
Kalpesh Bafna  
Whole Time Director  
DIN: 01490521

Place: Coimbatore  
Date: 28/08/25BMJSSR9291

**For RAJA & RAMAN**  
**CHARTERED ACCOUNTANTS**  
**FRN 003382 S**

*E.R. Rajaram*  
**E.R. RAJARAM, FCA.**  
**PARTNER**  
**M. No : 18755**

**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 30<sup>th</sup> September 2025 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 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 : 15-11-2025  
UDIN : 25018755BMISSR9291

For **RAJA & RAMAN**  
**CHARTERED ACCOUNTANTS**  
**FRN 003382 S**

  
**E.R. RAJARAM, FCA.**  
**PARTNER**  
**M. No : 18755**

| 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 QUARTER ENDED 30th SEPTEMBER 2025                                 |               |                |              |               |
| INR in Lakhs.                                                                                 |               |                |              |               |
| PARTICULARS                                                                                   | 30.09.2025    |                | 31.03.2025   |               |
| <b>A. Cash Flow from operating activities :</b>                                               |               |                |              |               |
| Net Profit Before tax                                                                         |               | 19.40          |              | -84.64        |
| Adjustments in P&L                                                                            |               |                |              |               |
| Depreciation                                                                                  | 2.37          |                | 6.15         |               |
| Interest Payments                                                                             | 55.23         |                | 0.57         |               |
| Income Tax Expenses                                                                           |               |                |              |               |
| Interest Received                                                                             | -             |                | -0.03        |               |
| Other Non operating Expenses                                                                  | 85.72         |                |              |               |
| <b>Operating Profit before working capital changes</b>                                        | <b>143.33</b> |                | <b>6.69</b>  |               |
| (Increase)/Decrease in Inventory                                                              | 38.03         |                | -430.06      |               |
| (Increase)/Decrease in Debtors                                                                | -394.80       |                | 214.46       |               |
| (Increase)/Decrease in loans & advances                                                       | 16.27         |                | -62.51       |               |
| (Increase)/Decrease in Current Assets                                                         | -             |                | 1.06         |               |
| Increase/(Decrease) in Current Liability                                                      | 42.45         |                | 38.87        |               |
| (Increase)/Decrease in Other Current Assets                                                   | 0.10          |                | 15.27        |               |
| Increase/(Decrease) in Borrowings                                                             | 170.04        |                | 314.19       |               |
| Increase/(Decrease) in Trade payables                                                         | 80.25         |                | -31.33       |               |
| Other current tax liability                                                                   | -             |                | -1.09        |               |
|                                                                                               | <b>95.67</b>  |                | <b>65.55</b> |               |
| <b>Cash generated from operations</b>                                                         |               | <b>115.07</b>  |              | <b>-19.09</b> |
| Adj: Income Tax                                                                               |               | 0.00           |              | -             |
| <b>Net Cash Flow from operating activities</b>                                                |               | <b>115.07</b>  |              | <b>-19.09</b> |
| <b>B. Cash Flow from Investing activities :</b>                                               |               |                |              |               |
| Purchase of fixed assets                                                                      | -2.68         |                | -5.22        |               |
| Sale of Fixed Assets                                                                          | -             |                | -            |               |
| Investments                                                                                   |               |                |              |               |
| Interest Income & Other non operating Income                                                  | -             |                | 0.03         |               |
| <b>Net cash used for investing activities</b>                                                 |               | <b>-2.68</b>   |              | <b>-5.19</b>  |
| <b>C. Cash Flow from financing activities :</b>                                               |               |                |              |               |
| Long term borrowings - Secured                                                                | -39.45        |                | 56.98        |               |
| (Increase)/Decrease in Long term loan and Advances                                            | 5.17          |                | -14.54       |               |
| Short term borrowing                                                                          | -             |                | -            |               |
| Other non-current liability                                                                   | -48.51        |                | -12.62       |               |
| Interest Paid                                                                                 | -55.23        |                | -0.57        |               |
| <b>Net cash flow from financing activities</b>                                                |               | <b>-138.01</b> |              | <b>29.25</b>  |
| <b>Net Increase / (Decrease) in cash and cash equivalent</b>                                  |               | <b>-25.62</b>  |              | <b>4.97</b>   |
| <b>Cash And Cash Equivalents As At Year Beginning</b>                                         |               | <b>45.66</b>   |              | <b>40.69</b>  |
| <b>Cash And Cash Equivalents As At Year Ending</b>                                            |               | <b>20.04</b>   |              | <b>45.66</b>  |

"As per our report of even date"

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

sd/-

Ramesh Chand Bafna  
Managing Director  
DIN: 02483312

sd/-

Kalpesh Bafna  
Whole Time Director  
DIN : 01490521

Place: Coimbatore  
UDIN : 25018755BMISSR9291