



MOUNT HOUSING AND INFRASTRUCTURE LIMITED

We Promote Growth

November 14, 2024

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, 2024

Dear Sir / Madam,

The Board of Directors of the Company, at its meeting held on 14-11-2024, have inter alia approved the Unaudited Standalone Financial Results of the Company for the quarter ended September 30, 2024.

- 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 quarter ended September 30, 2024 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 Chhajjer
Company Secretary & Compliance Officer
ICSI Membership No: A45613



November 14, 2024

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, 2024 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



November 15, 2024

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, 2024

Dear Sir / Madam,

The Board of Directors of the Company, at its meeting held on 30-05-2024, have inter alia approved the Unaudited Standalone Financial Results of the Company for the quarter ended September 30, 2024. However, we have made delay in compliance for submission of Financial Results of the company for the quarter ended September 30, 2024 in terms of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

In this respect we submit to the Exchange that due to an oversight reason, company delayed in submission of Financial Results to exchange within the stipulated time period. However, going forward, we will ensure that Company's Financial results are submitted within the timelines as stipulated in SEBI (LODR) Regulations, 2015.

In view of the above, we would request you to kindly condone the delay by a period of 1 days in submission of the financial results of the company for the quarter ended September 30, 2024.

Kindly take the information on record.

Thanking you.

Yours faithfully,

For MOUNT HOUSING AND INFRASTRUCTURE LIMITED

Anita Chhajjer



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

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 2024

Particulars	Note	Rs. in Lakhs	
		Sept 30, 2024	March 31, 2024
ASSETS			
Non-current assets			
Property, Plant and Equipment	1	67.46	70.15
Capital work-in-progress			-
Financial Assets:			
Trade Receivables	2	511.73	138.03
Loans	3	76.23	55.43
Deferred tax assets (net)	4	0.56	1.18
Other non-current assets		-	-
Total Non current Asset		655.98	264.79
Current assets			
Inventories	6	995.66	788.42
Financial Assets			-
Trade receivables	2	201.56	607.99
Cash and cash equivalents	7	45.40	40.31
Bank balances other than (iii) above	7	0.32	0.38
Loans	8	38.21	36.98
Current Tax Assets	9	2.57	2.57
Other current assets	10	24.21	30.66
Total Current Asset		1,307.93	1,507.32
Total Assets		1,963.91	1,772.10
EQUITY AND LIABILITIES			
Equity			
Equity Share capital	11	302.87	302.87
Other Equity	12	50.61	163.48
Total Equity		353.48	466.35
LIABILITIES			
Non-current liabilities			
Financial Liabilities			
Borrowings	13	871.89	894.03
Other Non - current liabilities	14	56.52	59.04
Total Non Current Liability		928.41	953.07
Current liabilities			
Financial Liabilities			
Borrowings	15	163.18	207.56
Trade payables	16	374.30	-
a) Outstanding dues of micro and small enterprises			-
b) Outstanding dues other than (a) above			13.22
Other current liabilities	17	144.53	130.81
Provisions			-
Current Tax Liabilities			1.09
Total Current Liability		682.01	352.68
Total Liabilities		1,963.91	1,772.10

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: 15-11-2024

Kalpesh Bafna

Whole Time Director

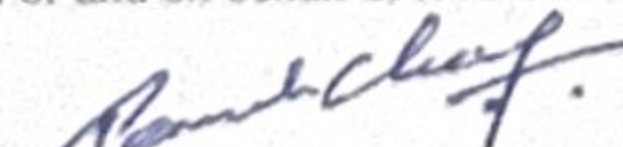
DIN: 01490521

Rs. in Lakhs

	Particulars	Note no	Quarter Ended			Half year Ended		Year ended
			3 months ended 30/09/2024	Preceding 3 months ended 30/06/2024	Corresponding 3 months ended in the previous year 30/09/2023	Year to date figure for current period 30/09/2024	Year to date figure for the previous year ended	Year ended 31/03/2024
								201.62
I	Revenue from operations							6.66
II	Other Income	1	0.60	0.60	1.62	1.20	3.78	208.28
III	Total Income (I+II)		0.60	0.60	1.62	1.20	3.78	
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	8.04	7.57	16.06	16.59	33.55
	Finance costs	3	27.00	27.59	2.93	54.59	32.42	118.80
	Depreciation and amortization expense	5	1.34	1.35	1.53	2.69	1.53	7.24
	Other expenses	4	26.96	13.14	6.54	40.10	12.23	39.25
	Total Expenses (IV)		63.33	50.12	18.56	113.45	62.76	198.83
V	Profit/(Loss) before exceptional items and tax (III-IV)		-62.73	-49.52	-16.94	-112.25	-58.98	9.44
VI	Exceptional Items							
VII	Profit/(Loss) before tax (V-VI)		-62.73	-49.52	-16.94	-112.25	-58.98	9.44
VIII	Tax expense:							1.09
	(1) Current tax							0.28
	(2) Deferred tax		-1.44	0.82	-1.70	-0.62	-0.75	
IX	Profit/(Loss) for the period from continuing operations (VII-VIII)		-64.17	-48.70	-18.64	-112.87	-59.73	8.07
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)		-64.17	-48.70	-18.64	-112.87	-59.73	8.07
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	(XIII+XIV) comprising Profit/ (Loss) and other Comprehensive Income for the period		-64.17	-48.69	-18.64	-112.87	-59.73	8.07
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		-0.21	-0.16	-0.06	-3.73	-0.20	0.27
	(2) Diluted		-0.21	-0.16	-0.06	-3.73	-0.20	0.27
XVIII	Earnings per equity share (for discontinued operations)			-				
	(1) Basic			-				
	(2) Diluted			-				
XIX	Earnings per equity share (for continuing & discontinued operations)							
	(1) Basic		-0.21	-0.16	-0.06	-3.73	-0.20	0.27
	(2) Diluted		-0.21	-0.16	-0.06	-3.73	-0.20	0.27

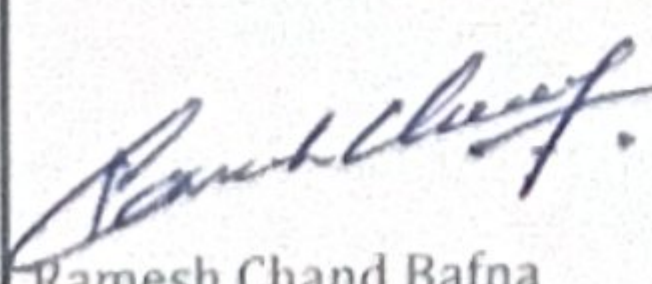
For and on behalf of Board of Directors of Mount Housing And Infrastructure Limited

"As per our report of even date"


Ramesh Chand Bafna
Managing Director
DIN: 02483312


Kalpesh Bafna
Whole Time Director
DIN: 01490521

Place: Coimbatore
Date: 15-11-2024

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 2024		
INR in Lakhs.		
PARTICULARS	30.09.2024	31.03.2024
A. Cash Flow from operating activities :		
Net Profit Before tax	(112.25)	0.94
Adjustments in P&L		
Depreciation	2.69	7.24
Interest Payments	54.59	118.80
Interest Received	(1.20)	(1.42)
Other Non operating exp		0.00
Operating Profit before working capital changes	56.08	124.62
(Increase)/Decrease in Inventory	(207.23)	(23.53)
(Increase)/Decrease in Debtors	32.74	(104.94)
(Increase)/Decrease in Loans & Advances	(1.23)	6.75
(Increase)/Decrease in Current Tax Assets	0.62	12.37
(Increase)/Decrease in Borrowings	(44.38)	31.41
(Increase)/Decrease in Trade Payables	361.09	(6.55)
(Increase)/Decrease in Other Current liabilities	13.72	(0.56)
Increase/(Decrease) in Other Current Assets	6.45	-
Increase/(Decrease) in Current Liability	(1.72)	(1.28)
Cash generated from operations	103.89	39.23
Adj: Income Tax	0.00	1.09
Net Cash Flow from operating activities	103.89	38.14
B. Cash Flow from Investing activities :		
Purchase of fixed assets	-	(2.06)
Sale of fixed assets	-	-
Interest Income & Other non operating Income	1.20	1.42
Net cash used for investing activities	1.20	-0.64
C. Cash Flow from financing activities :		
Long term borrowings - Secured	(22.14)	11.09
Increase/(Decrease) in Long term loan and Advances	-20.81	84.61
Other non-current liability	-2.52	(20.06)
Interest Paid	(54.59)	(118.80)
Net cash flow from financing activities	-100.06	-43.15
Net Increase / (Decrease) in cash and cash equivalent	5.03	-5.65
Cash And Cash Equivalents As At Year Beginning	40.69	37.84
Cash And Cash Equivalents As At Year Ending	45.72	40.69
As per our report of even date		
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	
Place: Coimbatore		
Date: 15-11-2024		

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 2024 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

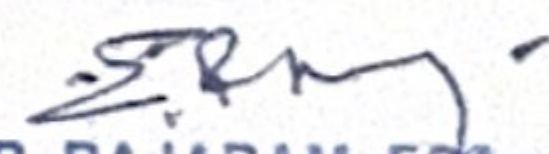


4. Based on our Review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement of Unaudited Financial Results prepared in accordance with applicable Accounting Standards and other recognized Accounting Practices and Policies has not disclosed the 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 : 15/11/2024
UDIN : 24018755BKAMBZ5837

For RAJA & RAMAN
CHARTERED ACCOUNTANTS
FRN 003382 S


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