

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

Statement of Standalone Unaudited Financial Results for the Quarter and Half year ended 30-09-2020

INR in Lakhs.

	Particulars	Quarter Ended			Half Year Ended		Year Ended
		3 months ended 30/09/2020	Preceding 3 months ended 30/06/2020	Corresponding 3 months ended in the previous year 30/09/2019	Year to date figure for current period 30/09/2020	Year to date figure for the previous year ended 30/09/2019	Year ended 31/03/2020
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
I	Revenue From Operations	-	-	-	-	-	-
II	Other Income	42.08	0.00	0.00	42.08	0.00	8.37
III	Total Income (I+II)	42.08	0.00	0.00	42.08	0.00	8.37
IV	Expenses						
	Cost of Materials Consumed	-	-	10.73	-	17.97	-
	Purchases of Stock-in-Trade	-	-	-	-	-	-
	Changes in inventories of finished goods, Stock-in-Trade and work-in-progress	-	-	-	-	-	-
	Employee benefits expense	0.22	5.76	15.04	5.98	27.59	46.05
	Finance Costs	4.97	21.29	23.77	26.26	47.37	93.74
	Depreciation and amortisation expenses	1.35	1.35	1.76	2.70	3.51	7.07
	Other Expenses	17.69	26.26	34.79	43.95	108.89	132.52
	Total Expenses (IV)	24.22	54.66	86.09	78.88	205.34	279.38
V	Profit/(loss) before exceptional items and tax (III-IV)	17.85	-54.66	-86.08	-36.80	-205.34	-271.02
VI	Exceptional Items	-	-	-	-	-	-
VII	Profit/ (loss) before tax(V-VI)	17.85	-54.66	-86.08	-36.80	-205.34	-271.02
VIII	Tax Expense:						
	(1) Current Tax	-	-	-	-	-	-
	(2) Deferred Tax	0.48	0.48	-1.49	0.97	-0.03	1.12
IX	Profit/(Loss) for the period from continuing operations (VII-VIII)	17.37	-55.14	-84.59	-37.77	-205.31	-272.14
X	Profit/(Loss) from discontinued operations	-	-	-	-	-	-
XI	Tax expenses of discontinued operations	-	-	-	-	-	-
XII	Profit/(Loss) from discontinued operations (after tax) (X-XI)	-	-	-	-	-	-
XIII	Profit/(Loss) for the period (IX+XII)	17.37	-55.14	-84.59	-37.77	-205.31	-272.14
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 Comprehensive Income for the period (XIII+XIV) comprising Profit/(Loss) and Other Comprehensive Income for the period	17.37	-55.14	-84.59	-37.77	-205.31	-272.14
XVI	Paid-up Equity Share Capital (Face Value of Rs.10/-)	302.87	302.87	302.87	302.87	302.87	302.87
XVII	Earnings per equity share(from continuing operations):						
	(1) Basic	0.06	-0.18	-0.28	0.12	-0.68	-0.90
	(2) Diluted	0.06	-0.18	-0.28	-0.12	-0.68	-0.90
XVIII	Earnings per equity share(from discontinued operations)						
	(1) Basic	-	-	-	-	-	-
	(2) Diluted	-	-	-	-	-	-
XIX	Earning per equity share (from continuing & discontinued operation)						
	(1) Basic	0.06	-0.18	-0.28	-0.12	-0.68	-0.90
	(2) Diluted	0.06	-0.18	-0.28	-0.12	-0.68	-0.90

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

Ramesh Chand Batna



Ramesh Chand Batna
Managing Director
DIN: 02483312

CA. DIVYA K.R
Chartered Accountant
Divya
Member Ship No: 228896

Place: Coimbatore
Date: 13-11-2020

Notes:

- The above unaudited financial results have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on November 13, 2020. The Statutory Auditors have carried out a 'limited Review' of the above financial results.
- The outbreak of COVID-19 pandemic globally and in India has caused significant disturbance and slowdown of economic activities. Due to the lockdown announced by the Government, the Company's operations were slowed down/ suspended for part of the current quarter and the commencement of New Projects has been disrupted. Since there is no Ongoing Projects for the Financial year 2020-21, the Revenue recognized is Nil.
- The figures for the previous periods have been regrouped wherever necessary.

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

Balance Sheet as at 30th September 2020

INR in Lakhs.

Particulars	September 30, 2020	March 31, 2020
ASSETS		
Non-current assets		
Property, Plant and Equipment	77.52	80.02
Capital work-in-progress	195.20	194.18
Other intangible assets	1.29	1.48
Financial Assets		
Trade receivables	19.58	19.58
Loans and Deposits	44.68	48.30
Deferred tax assets (net)	5.73	6.69
Other non-current assets	-	-
Current assets		
Inventories	533.16	529.48
Financial Assets		
Trade receivables	538.26	538.26
Cash and cash equivalents	9.88	27.52
Bank balances other than (iii) above	90.00	90.00
Loans	12.42	2.25
Current Tax Assets (Net)	1.82	1.82
Other current assets	75.21	88.25
Total Assets	1,604.75	1,627.83
EQUITY AND LIABILITIES		
Equity		
Equity Share capital	302.87	302.87
Other Equity	97.03	134.80
LIABILITIES		
Non-current liabilities		
Financial Liabilities		
Borrowings	698.38	678.32
Trade payables	-	-
Provisions	51.06	51.06
Current liabilities		
Financial Liabilities		
Borrowings	379.47	342.41
Trade payables	56.94	103.67
Other current liabilities	18.99	12.40
Provisions	-	2.30
Current Tax Liabilities (Net)	-	-
Total Liabilities	1,604.75	1,627.83

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

Ramesh Chand Bafna

Ramesh Chand Bafna
Managing Director
DIN: 02483312



CA. DIVYA K.R
Chartered Accountant

Divya K.R
Member Ship No: 228896

Place: Coimbatore
Date: 13-11-2020

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 2020

INR in Lakhs.

PARTICULARS	30.09.2020	31.03.2020	
A. Cash Flow from operating activities :			
Net Profit Before tax		(36.80)	(271.02)
Adjustments in P&L			
Depreciation	2.70		7.07
Interest Payments	26.26		90.72
Interest Received	(2.42)		(0.18)
Other Non operating Income			
Operating Profit before working capital changes	26.53		97.61
(Increase)/Decrease in Inventory	(3.68)		34.36
(Increase)/Decrease in Debtors	-		1,490.98
(Increase)/Decrease in Loans & Advances	(10.17)		144.11
Increase/(Decrease) in Other Current Assets	13.04		2,904.30
Increase/(Decrease) in Current Liability	(5.39)		(3,999.72)
	20.34		671.64
Cash generated from operations		(16.47)	400.62
Adj. Income Tax		-	0.00
Net Cash Flow from operating activities		(16.47)	400.62
B. Cash Flow from Investing activities :			
Purchase of fixed assets	(1.02)		(122.95)
Sale of fixed assets	(0.00)		(90.00)
Interest Income & Other non operating Income	2.42		0.18
Net cash used for investing activities		1.40	(212.77)
C. Cash Flow from financing activities :			
Long term borrowings - Secured	20.07		(84.64)
Increase/(Decrease) in Long term loan and Advances	3.62		14.37
Interest Paid	(26.26)		(90.72)
Net cash flow from financing activities		(2.57)	(160.99)
Net Increase / (Decrease) in cash and cash equivalent		(17.63)	26.86
Cash And Cash Equivalents As At Year Beginning		27.52	0.66
Cash And Cash Equivalents As At Year Ending		9.88	27.52

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

Ramesh Chand Bafna

Ramesh Chand Bafna
Managing Director
DIN: 02483312



CA. DIVYA K.R
Chartered Accountant

Divya K.R
Member Ship No: 228896

Place:Coimbatore
Date : 13-11-2020

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 and year to date results for the period from 1st April 2020 to 30th September 2020 (‘the Statement’) 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

K.R. DIVYA, FCA
CHARTERED ACCOUNTANT



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 : 13.11.2020
UDIN : 20228896AAAAAO5034

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