

HAZOOR MULTI PROJECTS LIMITED

CIN- L99999MH1992PLC269813

Registered Office: 601-A, RAMJI HOUSE PREMISES CSL., 30, JAMBULWADI, J.S.S. ROAD, MUMBAI-400002
Website: www.hazoormultiproject.com; Email: hmpl.india@gmail.com; Tel: 022-22000525

STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULT FOR THE QUARTER AND HALF YEAR ENDED 30.09.2022

(Amount in lakhs, except equity per share data and ratios)

| Sr. No. | Particulars | 3 months ended | | | 6 months ended | | Previous accounting year ended 31/03/2022 Audited |
|---------|---|-------------------|-------------------|----------------|-------------------|------------------|---|
| | | 30/09/2022 | 30/06/2022 | 30/09/2021 | 30/09/2022 | 30/09/2021 | |
| | | Unaudited | Unaudited | Unaudited | Unaudited | Unaudited | |
| 1 | Income | | | | | | |
| | Revenue from Operations | 18,934.442 | 20,275.776 | 692.767 | 39,210.218 | 1,796.122 | 11,254.345 |
| | Other Incomes | 16.059 | (1,243) | (0.279) | 14.816 | 6.896 | 9.641 |
| | Total Income | 18,950.501 | 20,274.533 | 692.488 | 39,225.034 | 1,793.018 | 11,263.986 |
| 2 | Expenses: | | | | | | |
| | Construction and operating expenses | | | | | | |
| | - Purchases | 405.361 | 140.022 | 379.963 | 545.382 | 805.688 | 1,182.210 |
| | - Sub-contracting charges | 15,632.249 | 18,152.650 | 168.129 | 33,784.899 | 668.894 | 9,073.794 |
| | - Changes in inventories of work-in-progress | 612.259 | (510.989) | 14.498 | 101.270 | 22.742 | 45.230 |
| | - Other construction and operating expenses | 932.461 | 1,599.685 | 58.400 | 2,532.146 | 246.109 | 434.431 |
| | Employee Benefit Expenses | 45.674 | 43.586 | 5.908 | 89.270 | 11.686 | 23.688 |
| | Finance Costs | 38.126 | 41.781 | - | 79.907 | - | 61.445 |
| | Depreciation / Amortisation and Depletion Expense | 3.214 | 1.792 | (0.227) | 5.007 | 0.268 | 2.517 |
| | Other Expenses | 16.907 | 32.339 | 7.295 | 49.246 | 19.373 | 91.741 |
| | Total Expenses | 17,686.251 | 19,500.876 | 633.965 | 37,187.127 | 1,774.759 | 10,915.056 |
| | Profit before Exceptional Items and Tax (1-2) | 1,264.250 | 773.657 | 58.523 | 2,037.907 | 18.259 | 348.930 |
| 3 | Exceptional items | - | - | - | - | - | - |
| 4 | Profit before Tax (3-4) | 1,264.250 | 773.657 | 58.523 | 2,037.907 | 18.259 | 348.930 |
| 5 | Tax Expense: | | | | | | |
| | (1) Current tax | 318.488 | 194.000 | - | 512.486 | - | 97.000 |
| | (2) Deferred Tax | - | 1.695 | - | 1.695 | - | 3.884 |
| | (3) Excess/Short provision of tax | - | - | - | - | - | - |
| 6 | Profit/ (Loss) for the period from Continuing Operations (5-6) | 945.764 | 577.962 | 58.523 | 1,523.726 | 18.259 | 248.246 |
| 7 | Profit/Loss from Discontinuing Operations | - | - | - | - | - | - |
| 8 | Tax Expense of Discontinuing Operations | - | - | - | - | - | - |
| 9 | Profit/ (Loss) from Discontinuing Operations (after Tax) (8-9) | - | - | - | - | - | - |
| 10 | Profit for the period (7+10) | 945.764 | 577.962 | 58.523 | 1,523.726 | 18.259 | 248.246 |
| 11 | Other Comprehensive Income | | | | | | |
| | A (i) Items that will not be reclassified to Statement of profit and loss | - | - | - | - | - | - |
| | (ii) Income Tax relating to items that will not be reclassified to Statement of profit and loss | - | - | - | - | - | - |
| | B (i) Items that will be reclassified to statement of profit and loss | 12.213 | (25.137) | - | (12.924) | - | - |
| | (ii) Income Tax relating to items that will be reclassified to profit and loss | (2.096) | 4.314 | - | 2.218 | - | - |
| 12 | Total comprehensive Income for the year (11+12) | 955.881 | 557.139 | 58.523 | 1,513.020 | 18.259 | 248.246 |
| 13 | Paid-up Equity Share Capital (F.V. of Rs. 10 each) | 1,015.000 | 1,015.000 | 1,015.000 | 1,015.000 | 1,015.000 | 1,015.000 |
| 14 | Other equity | - | - | - | - | - | 1,465.959 |
| 15 | Earnings Per Equity Share | | | | | | |
| | (1) Basic | 9.318 | 5.694 | 0.577 | 15.012 | 0.180 | 2.446 |
| | (2) Diluted | 9.318 | 5.694 | 0.577 | 15.012 | 0.180 | 2.446 |
| 16 | Debt Equity ratio | 0.577 | 0.428 | - | 0.577 | - | 0.900 |
| 17 | Debt Service Coverage Ratio | - | - | - | - | - | - |
| 18 | Interest Service Coverage Ratio | 34.160 | 19.517 | - | 26.504 | - | 6.679 |

Notes:

1 The above unaudited standalone financial results which are published in accordance with Regulation 33 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, as amended, have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on November 14, 2022. The above results have been subjected to "limited review" by the statutory auditors of the Company. The unaudited standalone financial results are in accordance with the Indian Accounting Standards (Ind AS) as prescribed under Section 133 of the Companies Act, 2013.

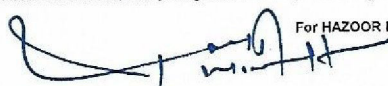
2 Pursuant to the Regulations 13(3) of SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015, we are enclosing herewith the details regarding investor's complaints:

| Particulars | No. of Complaints |
|--|-------------------|
| No. of investor complaints pending at the beginning of quarter | Nil |
| Received during the quarter | Nil |
| Disposed during the quarter | Nil |
| Remaining unresolved at the end of quarter | Nil |

3 The Company has evaluated its Operating segment in accordance with IND AS 108 and has concluded that it is engaged in a single operating segment.

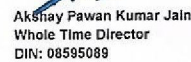
4 Figures pertaining to the previous years/period have been regrouped/rearranged, reclassified and restated wherever considered necessary, to make them comparable with those of current year/period.

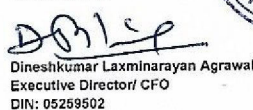
5 As the company do not have any Holding/Subsidiary/Joint Venture/ Associate concern, no reporting have been made in this regards.


For HAZOOR MULTI PROJECTS LIMITED

Pawankumar Nathmal Mallawat
Executive Director
DIN: 01538111


Bhavesh Ramesh Pandya
Company Secretary


Akshay Pawan Kumar Jain
Whole Time Director
DIN: 08595089


Dineshkumar Laxminarayan Agrawal
Executive Director/ CFO
DIN: 05259502



DATE: 14/11/2022
PLACE: MUMBAI

HAZOOR MULTI PROJECTS LIMITED

CIN- L99999MH1992PLC269813

Registered Office: 601-A, RAMJI HOUSE PREMISES CSL., 30, JAMBULWADI, J.S.S. ROAD, MUMBAI-400002

Website: www.hazoormultiproject.com; Email:hmpl.india@gmail.com; Tel: 022-22000525

Statement of Assets and Liabilities

(Amount in Lakhs)

| Particulars | As at 30th September, 2022 Unaudited | As at 31st March, 2022 Audited |
|--|--|--------------------------------------|
| ASSETS | | |
| (1) Non-Current Assets | | |
| Property, plant and equipment | 1,551.360 | 1,098.182 |
| Other Non-current assets | 4,967.000 | 3,682.000 |
| Total Non-Current assets | 6,518.360 | 4,780.182 |
| (2) Current Assets | | |
| Inventories | - | 101.270 |
| Financial Assets | | |
| (i) Investments | 209.712 | - |
| (ii) Trade Receivables | 3,584.460 | 1,085.574 |
| (iii) Cash and Cash Equivalents | 950.288 | 1,121.434 |
| (iv) Loans | 6.525 | 6.525 |
| (v) Other Financial Assets | 4.013 | 6.013 |
| Current Tax Assets | 716.483 | 152.545 |
| Other Current Assets | 31.556 | 30.482 |
| Total Current assets | 5,503.038 | 2,503.843 |
| Total Assets | 12,021.398 | 7,284.025 |
| EQUITY AND LIABILITIES | | |
| (1) Equity | | |
| (i) Equity Share capital | 1,015.000 | 1,015.000 |
| (ii) Other Equity | 2,976.761 | 1,465.959 |
| Total Equity | 3,991.761 | 2,480.959 |
| (2) Liabilities | | |
| Non-Current Liabilities | | |
| Borrowings | 2,302.940 | 2,233.450 |
| Deferred tax liabilities (Net) | 6.424 | 4.729 |
| Total non-current liabilities | 2,309.364 | 2,238.180 |
| Current liabilities | | |
| Financial Liabilities | | |
| (i) Trade payables | | |
| (A) total outstanding dues of micro enterprises and small enterprises; and | - | - |
| (B) total outstanding dues of creditors other than micro enterprises and small enterprises | 4,193.702 | 2,168.208 |
| (ii) Other financial liabilities (other than those specified in item | | |
| Other Current liabilities | 1,526.571 | 396.678 |
| Total current liabilities | 5,720.273 | 2,564.886 |
| Total Liabilities | 8,029.637 | 4,803.066 |
| Total Equity and Liabilities | 12,021.398 | 7,284.025 |

For HAZOOR MULTI PROJECTS LIMITED




Pawankumar Nathmal Mallawat
Executive Director
DIN: 01538111



Akshay Pawan Kumar Jain
Whole Time Director
DIN: 08595089




Bhavesh Ramesh Pandya
Company Secretary


Dineshkumar Laxminarayan
Agrawal
Executive Director/ CFO
DIN: 05259502

DATE: 14/11/2022
PLACE: MUMBAI

HAZOOR MULTI PROJECTS LIMITED

CIN- L99999MH1992PLC269813

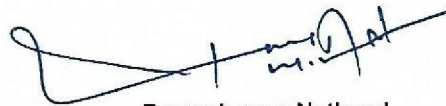
Registered Office: 601-A, RAMJI HOUSE PREMISES CSL., 30, JAMBULWADI, J.S.S. ROAD, MUMBAI-400002
 Website: www.hazoormultiproject.com; Email: hmpl.india@gmail.com; Tel: 022-22000525

Statement of Cash Flow

Amount in Lakhs

| PARTICULARS | For the Half year ended 30th September 2022 | For the Half year ended 30th September 2021 |
|---|---|---|
| Cash flows from Operating Activities | | |
| Profit After Tax | 1,513.020 | 18.259 |
| Adjustments to reconcile net profit to net cash provided by operating activities | | |
| Depreciation and Amortization | 5.007 | 0.268 |
| Interest on Borrowings | 79.907 | - |
| Interest Income | (0.767) | (2.119) |
| Dividend Income | (1.902) | (0.058) |
| Operating profit / (loss) before working capital changes | 1,595.265 | 16.351 |
| Changes in assets and liabilities: | | |
| Trade Receivables | (2,498.886) | 551.261 |
| Inventories | 101.270 | - |
| Loans and other Financial Assets | 2.000 | (277.393) |
| Other Non-Current Assets | (1,285.000) | - |
| Other Assets | (567.230) | 482.285 |
| Other Non-Current liabilities | 1.695 | 2.360 |
| Trade Payables | 2,025.494 | (979.810) |
| Other Current liabilities | 1,129.893 | (16.015) |
| Net Cash Generated From/ (Used in) operations | (1,090.765) | (237.312) |
| Tax paid (net of refunds) | | |
| Net Cash From/(Used in) Operating Activities (A) | 504.500 | (220.961) |
| Cash Flows from Investing Activities | | |
| Security Deposit | - | - |
| Proceeds from Sale/purchase of fixed assets | (458.185) | (1.453) |
| Sale of Investment | - | - |
| Purchase of Investment | (209.712) | - |
| Interest Income | 0.767 | 2.119 |
| Dividend received | 1.902 | 0.058 |
| Net cash from/(Used in) Investing Activities (B) | (665.229) | 0.723 |
| Cash flows from Financing Activities | | |
| Borrowings | 69.490 | - |
| Interest on Borrowings | (79.907) | - |
| Net cash from/(Used in) Financing Activities (C) | (10.417) | - |
| Increase in Cash and Cash Equivalents during the year (A+B+C) | (171.146) | (220.238) |
| Cash and Cash Equivalents at the beginning of the year | 1,121.434 | 542.590 |
| Cash and Cash Equivalents at the end of the year | 950.288 | 322.352 |

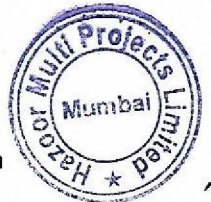
For HAZOOR MULTI PROJECTS LIMITED



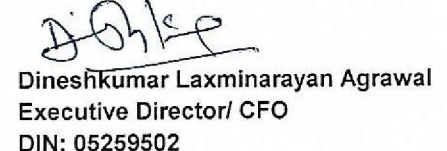
Pawankumar Nathmal
Mallawat
Executive Director
DIN: 01538111



Akshay Pawan
Kumar Jain
Whole Time Director
DIN: 08595089




Bhavesh Ramesh Pandya
Company Secretary



Dineshkumar Laxminarayan Agrawal
Executive Director/ CFO
DIN: 05259502

DATE: 14/11/2022
PLACE: MUMBAI



Independent Auditor's Review Report on the Quarterly and Year to Date Unaudited Standalone Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

To
The Board of Directors
Hazoor Multi Projects Limited

We have reviewed the accompanying Statement of unaudited standalone financial results of **Hazoor Multi Projects Limited**, for the quarter and half year ended September 30, 2022, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

This Statement, which is the responsibility of the Company's management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, "Interim Financial Reporting" ("Ind AS 34"), prescribed under section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. Our responsibility is to issue a report on the Statement based on our review.

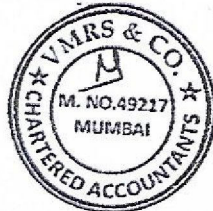
We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410, 'Review of Interim Financial Information Performed by the Independent Auditor of the Entity' issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform 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 an analytical procedure applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement 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 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For VMRS & Co.
Chartered Accountants
FRN: 122750W

Ramanuj

Ramanuj Sodani
Partner
Membership No. 049217
UDIN: 22049217BDBDBN9095



Place: Mumbai
Date: 14/11/2022