



**HAZOOR MULTI PROJECTS LIMITED**  
CIN : L99999MH1992PLC269813

Date: 14<sup>th</sup> November, 2022

To,  
**BSE LIMITED**  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai- 400 001

**Scrip ID/ Code : HAZOOR/ 532467**

**Subject : Proceedings of the Board Meeting held on November 14, 2022.**

**Ref : Standalone Unaudited Financial Results as per Regulation 30 & 33 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015**

Dear Sir/Madam,

Please find attached the standalone Unaudited Financial Results of the Company for the Quarter and half year ended on 30<sup>th</sup> September, 2022 as per Regulation 30 and 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 duly approved by the Board of Directors at the meeting held on 14<sup>th</sup> November, 2022. Also, find the attached Limited Review Report on the aforesaid Financial Statements duly signed by M/s. VMRS & Co., statutory Auditors of the Company.

Thanking You,

Yours Faithfully,

For Hazoor Multi Projects Limited

Bhavesh Ramesh Pandya  
Company Secretary and Compliance Officer  
Place: Mumbai



Encl: As above

## 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
	<b>Total Income</b>	<b>18,950.501</b>	<b>20,274.533</b>	<b>692.488</b>	<b>39,225.034</b>	<b>1,793.018</b>	<b>11,263.986</b>
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	43.596	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
	<b>Total Expenses</b>	<b>17,686.251</b>	<b>19,500.876</b>	<b>633.965</b>	<b>37,187.127</b>	<b>1,774.759</b>	<b>10,915.056</b>
	<b>Profit before Exceptional Items and Tax (1-2)</b>	<b>1,264.250</b>	<b>773.657</b>	<b>58.523</b>	<b>2,037.907</b>	<b>18.259</b>	<b>348.930</b>
3	Exceptional items						
4	<b>Profit before Tax (3-4)</b>	<b>1,264.250</b>	<b>773.657</b>	<b>58.523</b>	<b>2,037.907</b>	<b>18.259</b>	<b>348.930</b>
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	<b>Profit/ (Loss) for the period from Continuing Operations (5-6)</b>	<b>945.764</b>	<b>577.962</b>	<b>58.523</b>	<b>1,523.726</b>	<b>18.259</b>	<b>248.246</b>
7	Profit/Loss from Discontinuing Operations						
8	Tax Expense of Discontinuing Operations						
9	<b>Profit/ (Loss) from Discontinuing Operations (after Tax) (8-9)</b>						
10	<b>Profit for the period (7+10)</b>	<b>945.764</b>	<b>577.962</b>	<b>58.523</b>	<b>1,523.726</b>	<b>18.259</b>	<b>248.246</b>
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	<b>Total comprehensive income for the year (11+12)</b>	<b>955.881</b>	<b>557.139</b>	<b>58.523</b>	<b>1,513.020</b>	<b>18.259</b>	<b>248.246</b>
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.

Pawankumar Nathmal Mallawat  
 Executive Director  
 DIN: 01538111

Bhaves Ramesh Pandya  
 Company Secretary

For HAZOOR MULTI PROJECTS LIMITED

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
<b>ASSETS</b>		
(1) <b>Non-Current Assets</b>		
Property, plant and equipment	1,551.360	1,098.182
Other Non-current assets	4,967.000	3,682.000
<b>Total Non-Current assets</b>	<b>6,518.360</b>	<b>4,780.182</b>
(2) <b>Current Assets</b>		
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
<b>Total Current assets</b>	<b>5,503.038</b>	<b>2,503.843</b>
<b>Total Assets</b>	<b>12,021.398</b>	<b>7,284.025</b>
<b>EQUITY AND LIABILITIES</b>		
(1) <b>Equity</b>		
(i) Equity Share capital	1,015.000	1,015.000
(ii) Other Equity	2,976.761	1,465.959
<b>Total Equity</b>	<b>3,991.761</b>	<b>2,480.959</b>
(2) <b>Liabilities</b>		
<b>Non-Current Liabilities</b>		
Borrowings	2,302.940	2,233.450
Deferred tax liabilities (Net)	6.424	4.729
<b>Total non-current liabilities</b>	<b>2,309.364</b>	<b>2,238.180</b>
<b>Current liabilities</b>		
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
<b>Total current liabilities</b>	<b>5,720.273</b>	<b>2,564.886</b>
<b>Total Liabilities</b>	<b>8,029.637</b>	<b>4,803.066</b>
<b>Total Equity and Liabilities</b>	<b>12,021.398</b>	<b>7,284.025</b>


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

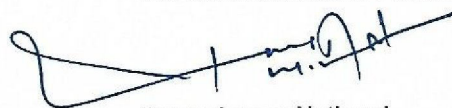
Registered Office: 601-A, RAMJI HOUSE PREMISES CSL., 30, JAMBULWADI, J.S.S. ROAD, MUMBAI-400002  
 Website: www.hazoormultiproject.com; Email: hmpl.india@gmail.com; Tel: 022-22000525

## Statement of Cash Flow

Amount in Lakhs

PARTICULARS	For the Half year ended 30th September 2022	For the Half year ended 30th September 2021
<b>Cash flows from Operating Activities</b>		
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)
<b>Operating profit / (loss) before working capital changes</b>	<b>1,595.265</b>	<b>16.351</b>
<b>Changes in assets and liabilities:</b>		
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)
<b>Net Cash Generated From/ (Used in) operations</b>	<b>(1,090.765)</b>	<b>(237.312)</b>
Tax paid (net of refunds)		
<b>Net Cash From/(Used in ) Operating Activities (A)</b>	<b>504.500</b>	<b>(220.961)</b>
<b>Cash Flows from Investing Activities</b>		
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
<b>Net cash from/(Used in) Investing Activities (B)</b>	<b>(665.229)</b>	<b>0.723</b>
<b>Cash flows from Financing Activities</b>		
Borrowings	69.490	-
Interest on Borrowings	(79.907)	-
<b>Net cash from/(Used in) Financing Activities (C)</b>	<b>(10.417)</b>	<b>-</b>
<b>Increase in Cash and Cash Equivalents during the year (A+B+C)</b>	<b>(171.146)</b>	<b>(220.238)</b>
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	<b>950.288</b>	<b>322.352</b>

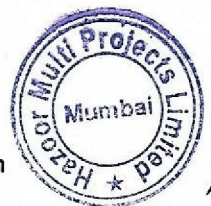
For HAZOOR MULTI PROJECTS LIMITED



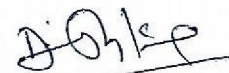
Pawankumar Nathmal  
Mallawat  
Executive Director  
DIN: 01538111



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.

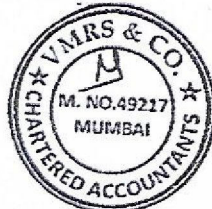
We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410, 'Review of Interim Financial Information Performed by the Independent Auditor of the Entity' issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform 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