



# Manraj Housing Finance Ltd.

Date:- 27 July 2022.

To,  
Corporate Relationship Department,  
BSE Limited,  
1 Floor, New Trading Ring, Rotunda Building,  
P. J. Towers, Fort, Dalal Street,  
Mumbai - 400 001.

Scrip Code : BSE 530537.

Dear Sir,

Subject:- Outcome of the Board Meeting held on 27 July 2022 - Unaudited Financial Results for the quarter ended 30 June 2022.

This is to inform you that the Board of Directors of the Company at its meeting held on 27 July 2022, inter-alia, has approved and taken on its record the "UNAUDITED FINANCIAL RESULTS" of the Company for the quarter ended 30 June 2022 along with "AUDITORS' REVIEW REPORT" of the Statutory Auditors of the Company on the financial results/financial statements of the company for the quarter ended 30 June 2022 ( enclosed herewith ).

The Company will be publishing Unaudited Financial Results as per the Prescribed Format.

The Meeting of the Board of Directors of the company commenced at 4.00 p.m. ( IST ) and concluded at 5.00 P.M. (IST).

Kindly take it on your records.

Thanking you,  
Yours Faithfully,  
For Manraj Housing Finance Limited

Managing Director  
(Ishwarlal S. Jain)

- Encl : 1) Statement of Unaudited Financial Results for the quarter ended 30/06/2022.  
2) Auditor's Limited Review Report on above Unaudited Financial Results.





# Manraj Housing Finance Ltd.

| MANRAJ HOUSING FINANCE LIMITED   |  |               |            |            |            |
|--|--|---------------|------------|------------|------------|
| Regd. Office : 3, Pushpa Apartment, General Vaidya Chowk,                  |  |               |            |            |            |
| JALGAON - 425002, Tel - 0257-2226681-2-3.                                  |  |               |            |            |            |
| CIN : L65922MH1990PLC055000  |  |               |            |            |            |
| Statement of Unaudited Financial Results for the quarter ended 30/06/2022. |  |               |            |            |            |
| ( INR in Lakhs )   |  |               |            |            |            |
| Sr. No.  | Particulars  | Quarter ended |            |            | Year ended |
|  |  | 30/06/2022    | 31/03/2022 | 30/06/2021 | 31/03/2022 |
|  |  | Unaudited     | Audited    | Unaudited  | Audited    |
| 1  | Income from Operations   |               |            |            |            |
|  | a) Revenue From Operations   | 0.60          | 0.00       | 0.00       | 0.00       |
|  | b) Other Income  | 1.76          | 1.77       | 1.66       | 6.85       |
|  | Total Income (a+b)   | 2.36          | 1.77       | 1.66       | 6.85       |
| 2  | Expenses   |               |            |            |            |
|  | a) Cost of Material Consumed   | 0.00          | 0.00       | 0.00       | 0.00       |
|  | b) Purchase of Stock in Trade  | 0.00          | 0.00       | 0.00       | 0.00       |
|  | c) Changes in Inventories of finished goods, Stock-in-trade and work-in Progress   | 0.00          | 0.00       | 0.00       | 0.00       |
|  | d) Excise duty   | 0.00          | 0.00       | 0.00       | 0.00       |
|  | e) Employee benefits expenses  | 2.34          | 2.26       | 3.26       | 13.22      |
|  | f) Finance Cost  | 0.00          | 0.00       | 0.00       | 0.00       |
|  | g) Depreciation and amortisation expense   | 0.00          | 0.00       | 0.00       | 0.00       |
|  | h) Other expenses ( Any item excess 10 % of the total expenses relating to continuing operation to be shown separately ) | 2.26          | 3.28       | 2.24       | 10.75      |
|  | Total Expenses   | 4.60          | 5.54       | 5.50       | 23.97      |
| 3  | Profit/(Loss) before tax (1-2)   | -2.24         | -3.77      | -3.84      | -17.12     |
| 4  | Tax expense  |               |            |            |            |
|  | (a) Current Tax  | 0.00          | 0.27       | 0.00       | 0.27       |
|  | (b) Deferred Tax   | 0.00          | 0.00       | 0.00       | 0.00       |
|  | Total Tax expense  | 0.00          | 0.27       | 0.00       | 0.27       |
| 5  | Profit/(Loss) for the period from continuing operations ( 3-4 )  | -2.24         | -4.04      | -3.84      | -17.39     |
| 6  | Other Comprehensive Income   |               |            |            |            |
|  | a) Items that will not be reclassified to profit or loss   | 0.00          | 0.00       | 0.00       | 0.00       |
|  | b) Income tax relating to items that will not be reclassified to profit or loss  | 0.00          | 0.00       | 0.00       | 0.00       |
|  | Total Other Comprehensive income, net of income tax  | 0.00          | 0.00       | 0.00       | 0.00       |
| 7  | Total Comprehensive income for the period (5+6)  | -2.24         | -4.04      | -3.84      | -17.39     |
| 8  | Paid-up equity share capital: (Face Value INR 10/- each )  | 500.00        | 500.00     | 500.00     | 500.00     |
| 9  | Reserves excluding revaluation reserves as per Balance Sheet of previous year  | -536.08       | -536.08    | -518.68    | -536.08    |
| 10   | Earning Per Share (EPS)(Face Value INR 10/- each ) (not annualised)  |               |            |            |            |
|  | Basic : INR  | -0.04         | -0.08      | -0.08      | -0.35      |
|  | Diluted : INR  | -0.04         | -0.08      | -0.08      | -0.35      |



REGISTERED OFFICE : 3, PUSHPA APARTMENT, GENERAL VAIDYA CHOWK, JALGAON-425 002. ☎ 0257-2226681,82,83.  
ADMINISTRATIVE OFFICE : 169, JOHAR ROAD, JALGAON ☎ 2226681-82-83. FAX 91-0257-2226482.





# Manraj Housing Finance Ltd.

| Statement of Assets and Liabilities |   |                                  |                                |
|-------------------------------------|---|----------------------------------|--------------------------------|
|                                     |   | ( INR in Lakhs )                 |                                |
| Sr No.                              | Particulars   | As at<br>30/06/2022<br>Unaudited | As at<br>31/03/2022<br>Audited |
| I                                   | Assets  |                                  |                                |
|                                     | 1. Non-Current Assets                               |                                  |                                |
|                                     | (a) Property, Plant and Equipment                   | 0.00                             | 0.00                           |
|                                     | (b) Capital work in Progress                        | 0.00                             | 0.00                           |
|                                     | (c) Intangible Assets                               | 0.00                             | 0.00                           |
|                                     | (d) Financial Assets                                | 0.00                             | 0.00                           |
|                                     | (i) Investments                                     | 7.64                             | 7.64                           |
|                                     | (ii) Long-term Loans and Advances                   | 1030.36                          | 1028.59                        |
|                                     | (e) Non Current Tax assets                          | 0.38                             | 0.30                           |
|                                     | (f) Other non-current assets                        | 824.31                           | 826.08                         |
|                                     | Total Non Current Assets                            | 1862.69                          | 1862.61                        |
|                                     | 2. Current Assets                                   |                                  |                                |
|                                     | (a) Inventories                                     | 88.71                            | 88.71                          |
|                                     | (b) Financial Assets                                |                                  |                                |
|                                     | (i) Trade and other receivables                     | 0.31                             | 0.30                           |
|                                     | (ii) Cash & Cash Equivalents                        | 2.01                             | 0.94                           |
|                                     | (iii) Short-term Loans and advances                 | 0.91                             | 0.91                           |
|                                     | (c) Other current Assets                            | 0.00                             | 0.00                           |
|                                     | Total Current Assets                                | 91.94                            | 90.86                          |
|                                     | Total Assets  | 1954.63                          | 1953.47                        |
| II                                  | Equity And Liabilities                              |                                  |                                |
|                                     | Equity  |                                  |                                |
|                                     | (a) Equity Share Capital                            | 500.00                           | 500.00                         |
|                                     | (b) Other Equity                                    | 0.00                             | 0.00                           |
|                                     | (i) Reserves and Surplus                            |                                  |                                |
|                                     | 1.1 Other Reserves                                  |                                  |                                |
|                                     | a) General Reserve                                  | 81.57                            | 81.58                          |
|                                     | b) Profit & Loss Appropriation A/c                  | -820.66                          | -818.43                        |
|                                     | c) Special Reserve u/s (36) 1 ( VIII )<br>I.T. 1969 | 200.77                           | 200.77                         |
|                                     | Total of Reserve & Surplus                          | -538.32                          | -536.08                        |
|                                     | Total Equity  | -38.32                           | -36.08                         |
|                                     | Liabilities   |                                  |                                |
|                                     | 1. Non-Current Liabilities                          |                                  |                                |
|                                     | (a) Financial Liabilities                           |                                  |                                |
|                                     | (i) Borrowings-from Bank                            | 687.03                           | 687.03                         |
|                                     | (ii) Loans from related Parties                     | 1278.90                          | 1276.68                        |
|                                     | (b) Provisions                                      | 0.00                             | 0.00                           |
|                                     | (c) Deferred Tax Liabilities                        | 0.00                             | 0.00                           |
|                                     | (d) Other Non-Current Liabilities                   | 19.36                            | 19.36                          |
|                                     | Total Non-Current Liabilities                       | 1985.29                          | 1983.07                        |
|                                     | 2. Current Liabilities                              |                                  |                                |
|                                     | (a) Financial Liabilities                           | 0.00                             | 0.00                           |
|                                     | (b) Provisions                                      | 0.00                             | 0.00                           |
|                                     | (c) Current tax Liability ( Net )                   | 0.00                             | 0.00                           |
|                                     | (d) Other current liabilities                       | 7.66                             | 6.48                           |
|                                     | Total Current Liabilities                           | 7.66                             | 6.48                           |
|                                     | Total Liability                                     | 1992.95                          | 1989.55                        |
|                                     | Total Equity and Liabilities                        | 1954.63                          | 1953.47                        |

REGISTERED OFFICE : 3, PUSHPA APARTMENTS,  
ADMINISTRATIVE OFFICE : 169, JOHARI



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# Manraj Housing Finance Ltd.

## Notes:-

- 1 The above Unaudited Financial Results have been reviewed and recommended by the Audit Committee and approved and taken on record by the Board of Directors at their meeting held on 27/07/2022.
- 2 This Statement has been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 ( Ind AS ) Prescribed under Section 133 of the Companies Act, 2013 and other recognised accounting practices and policies to the extent applicable.
- 3 The Figures for the previous period have been regrouped wherever necessary.

By Order of the Board  
For Manraj Housing Finance Limited



Managing Director  
( Ishwarlal S. Jain )

Place : Jalgaon.  
Date : 27/07/2022.

Manraj Housing Finance Limited.  
Cash Flow Statement for the Quarter ended 30th June, 2021

| Particulars  | For the Quarter ended 30th, June 2022 |      | For the Quarter ended 30th, June 2021 |       |
|--|---------------------------------------|------|---------------------------------------|-------|
|  | Rs. in Lakhs                          |      | Rs. in Lakhs                          |       |
| <b>A. Cash flow from operating activities</b>                          |                                       |      |                                       |       |
| Net Profit / (Loss) before extraordinary items and tax                 | -                                     | 2.24 | -                                     | 22.02 |
| <u>Adjustments for:</u>  |                                       |      |                                       |       |
| Dividend income  |                                       |      |                                       |       |
| Operating profit / (loss) before working capital changes               | -                                     | 2.24 | -                                     | 22.02 |
| <u>Changes in working capital:</u>                                     |                                       |      |                                       |       |
| <u>Adjustments for (increase) / decrease in operating assets:</u>      |                                       |      |                                       |       |
| Inventories  |                                       |      | -                                     |       |
| Trade receivables  |                                       |      | -                                     |       |
| Other current assets   | -                                     | 0.08 | -                                     | 0.28  |
| Short-term loans and advances  |                                       |      | -                                     |       |
|  |                                       | 0.08 | -                                     | 0.28  |
| <u>Adjustments for increase / (decrease) in operating liabilities:</u> |                                       |      |                                       |       |
| Trade Payables   |                                       | 1.18 |                                       | 1.52  |
| Other current liabilities  |                                       |      |                                       | 4.82  |
|  |                                       | 1.18 |                                       | 6.33  |
| <b>Net cash flow from / (used in) operating activities (A)</b>         |                                       | 1.14 |                                       | 15.41 |
| <b>B. Cash flow from investing activities</b>                          |                                       |      |                                       |       |
| Long term loans & advances   |                                       |      | -                                     |       |
| Dividend received  |                                       | -    | -                                     | -     |
|  |                                       | -    |                                       | -     |
| <b>Net cash flow from / (used in) investing activities (B)</b>         |                                       | -    |                                       | -     |
| <b>C. Cash flow from financing activities</b>                          |                                       |      |                                       |       |
| Increase in unsecured loans  | 2.22                                  |      | 5.54                                  |       |
| Net increase / (decrease) in short term borrowings                     |                                       | 2.22 | -                                     | 5.54  |
|  |                                       | -    |                                       | -     |
| <b>Net cash flow from / (used in) financing activities (C)</b>         |                                       | 2.22 |                                       | 5.54  |
| <b>Net increase / (decrease) in Cash and cash equivalents (A+B+C)</b>  |                                       | 1.08 |                                       | 20.95 |
| <b>Cash and cash equivalents at the beginning of the Quarter</b>       |                                       | 0.94 |                                       | 23.96 |
| <b>Cash and cash equivalents at the end of the Quarter</b>             |                                       | 2.02 |                                       | 2.18  |
| <b>Breakup of Cash and Cash equivalents</b>                            |                                       |      |                                       |       |
| Cash in hand   |                                       | 0.00 |                                       | 0.00  |
| Bank balances  |                                       | 2.01 |                                       | 2.17  |
| See accompanying notes forming part of the financial statements        |                                       |      |                                       |       |

In terms of our report attached.

FOR A. R. LANDGE & CO.  
Chartered Accountants,

*Landge*

(A. R. Landge-Proprietor)  
M. No.45376

Place : Jalgaon

Date : 27th July, 2022

UDIN: 22045376ANRMFI9569



For and on behalf of the Board of Directors

*Neetika Manish Jain*  
Neetika Manish Jain  
(Director)  
(Din - 00394934)

*Ishwarlal S. Jain*  
Ishwarlal S. Jain  
(Managing Director)  
(Din - 00386348)



**A. R. LANDGE & CO.**  
**Chartered Accountants**  
"D'Angel", 32, Ganesh Wadi,  
Jilha Peth, Jalgaon – 425001.

Tel : (0257) 2239898

Mobile : 9422276798

Avinash R. Landge,  
B.Com., M.B.A. F.C.A.

**Independent Auditors Report on the Quarterly and Year to date Unaudited Standalone Financial Statements 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 of**  
**Manraj Housing Finance Limited**

**Limited Report Report of the Unaudited Financial Results for the quarter ended 30<sup>th</sup> June 2022 and the year to date from 1<sup>st</sup> April, 2022 to 30<sup>th</sup> June, 2022.**

We have reviewed the accompanying Statement of Unaudited Financial Results of **Manraj Housing Finance Limited** (the "Company") for the quarter ended 30<sup>th</sup> June, 2022, and year to date from 1<sup>st</sup> April, 2022 to 30<sup>th</sup> June, 2022 ("the Statement"), attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").

This Statement which is the responsibility of the Company's Management under the direction of Resolution Professional 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 there under and other accounting principles generally accepted in India. 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 Engagement (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 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 of Unaudited Financial Results prepared in accordance with applicable Indian Accounting Standards specified under section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of the Regulation 33 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.

Date : 27<sup>th</sup> July, 2022  
Place : Jalgaon

For A.R.Landge & Co.  
Chartered Accountants

*A.R. Landge*

(A.R.Landge-Proprietor)

M.No. 45376

FRN. 111971W

UDIN : 22045376ANRMFI9569

