



# Manraj Housing Finance Ltd.

Date:- 24<sup>th</sup> January 2023.

To,  
Corporate Relationship Department,  
BSE Limited,  
1<sup>st</sup> 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 24<sup>th</sup> January 2023 – Unaudited Financial Results  
for the quarter ended 31<sup>st</sup> December 2022.


This is to inform you that the Board of Directors of the Company at its meeting held on 24<sup>th</sup> January 2023, inter-alia, has approved and taken on its record the "UNAUDITED FINANCIAL RESULTS" of the Company for the quarter ended 31<sup>st</sup> December 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 31<sup>st</sup> December 2022. ( enclosed herewith ).

The Company will be publishing Unaudited Financial Results for the quarter ended 31<sup>st</sup> December 2022 as per the Prescribed Format.

The Meeting of the Board of Directors of the company commenced at 4.30 p.m. ( IST ) and concluded at 5.30 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 31/12/2022.  
2) Cash Flow Statement  
3) Auditor's Limited Review Report on above Unaudited Financial Results.



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



# 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 31/12/2022.							
( INR in Lakhs )							
Sr. No.	Particulars	Quarter ended			Nine months ended		Year ended
		31/12/2022	30/09/2022	31/12/2021	31/12/2022	31/12/2021	31/03/2022
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income from Operations						
	a) Revenue From Operations	0.00	0.00	0.00	0.60	0.00	0.00
	b) Other Income	1.77	1.84	1.76	5.37	5.08	6.85
	Total Income (a+b))	1.77	1.84	1.76	5.97	5.08	6.85
2	Expenses						
	a) Cost of Material Consumed	0.00	0.00	0.00	0.00	0.00	0.00
	b) Purchase of Stock in Trade	0.00	0.00	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	0.00	0.00
	d) Excise duty	0.00	0.00	0.00	0.00	0.00	0.00
	e) Employee benefits expenses	2.68	2.72	3.97	7.74	10.96	13.22
	f) Finance Cost	0.00	0.00	0.00	0.00	0.00	0.00
	g) Depreciation and amortisation expense	0.00	0.00	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 )	2.58	3.17	2.52	8.01	7.47	10.75
	Total Expenses	5.26	5.89	6.49	15.75	18.43	23.97
3	Profit/(Loss) before tax (1-2)	-3.49	-4.05	-4.73	-9.78	-13.35	-17.12
4	Tax expense						
	(a) Current Tax	0.00	0.00	0.00	0.00	0.00	0.27
	(b) Deferred Tax	0.00	0.00	0.00	0.00	0.00	0.00
	Total Tax expense	0.00	0.00	0.00	0.00	0.00	0.27
5	Profit/(Loss) for the period from continuing operations ( 3-4 )	-3.49	-4.05	-4.73	-9.78	-13.35	-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	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	0.00	0.00
	Total Other Comprehensive Income , net of Income tax	0.00	0.00	0.00	0.00	0.00	0.00
7	Total Comprehensive Income for the period (5+6)	-3.49	-4.05	-4.73	-9.78	-13.35	-17.39
8	Paid-up equity share capital: ( Face Value INR 10/- each	500.00	500.00	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	-518.68	-536.08
10	Earning Per Share (EPS)(Face Value INR 10/- each)(not annualised)						
	Basic : INR	-0.07	-0.09	-0.10	-0.20	-0.27	-0.35
	Diluted : INR	-0.07	-0.09	-0.10	-0.20	-0.27	-0.35

REGISTERED OFFICE : 3, PUSHPA APARTMENTS, GENERAL VAIDYA CHOWK, JALGAON-425 002. ☎ 0257-2226681-82-83.  
ADMINISTRATIVE OFFICE : 169, JOHARI BAZAR, 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 31/12/2022 Unaudited	As at 31/03/2022 Audited
I	<b>Assets</b>		
	<b>1. Non-Current Assets</b>		
	(a) Property, Plant and Equipment	0.00	0.00
	(b) Capital work in Progress	0.00	0.00
	(c) Other Intangible Assets	0.00	0.00
	(d) Financial Assets	0.00	0.00
	(i) Non-current investments	7.64	7.64
	(ii) Long-term Loans and Advances	1030.36	1028.59
	(e) Non Current Tax assets	0.24	0.30
	(f) Other non-current assets	824.31	826.08
	<b>Total Non Current Assets</b>	<b>1862.55</b>	<b>1862.61</b>
	<b>2. Current Assets</b>		
	(a) Inventories	88.71	88.71
	(b) Financial Assets		
	(i) Trade and other receivables	0.31	0.30
	(ii) Cash & Cash Equivalents	2.47	0.94
	(iii) Short-term Loans and advances	0.83	0.91
	(c) Other current Assets	0.94	0.00
	<b>Total Current Assets</b>	<b>93.26</b>	<b>90.86</b>
	<b>Total Assets</b>	<b>1955.81</b>	<b>1953.47</b>
II	<b>Equity And Liabilities</b>		
	<b>Equity</b>		
	(a) Equity Share Capital	500.00	500.00
	(b) Other Equity		
	(i) Reserves and Surplus		
	1.1 Other Reserves		
	a) General Reserve	81.58	81.58
	b) Profit & Loss Apropration A/c	-828.21	-818.43
	c) Special Reserve u/s (36) 1 ( VIII ) J.T.1969	200.77	200.77
	<b>Total of Reserve &amp; Surplus</b>	<b>-545.86</b>	<b>-536.08</b>
	<b>Total Equity</b>	<b>-45.86</b>	<b>-36.08</b>
	<b>Liabilities</b>		
	<b>1. Non-Current Liabilities</b>		
	(a) Financial Liabilities		
	(i) Borrowings-from Bank	687.03	687.03
	(ii) Loans from related Parties	1288.41	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
	<b>Total Non-Current Liabilities</b>	<b>1994.80</b>	<b>1983.07</b>
	<b>2. Current Liabilities</b>		
	(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	6.87	6.48
	<b>Total Current Liabilities</b>	<b>6.87</b>	<b>6.48</b>
	<b>Total Liability</b>	<b>2001.67</b>	<b>1989.55</b>
	<b>Total Equity and Liabilities</b>	<b>1955.81</b>	<b>1953.47</b>

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**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 24/01/2023.
- 2 The figures for the last quarter results ( 31/12/2022) are the balancing figures between the Unaudited Financial Results of 31/12/2022 and Unaudited Financial Results of 30/09/2022.
- 3 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.
- 4 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 : 24/01/2023.



Manraj Housing Finance Limited.

Cash Flow Statement for the Quarter ended 31st December, 2022

Particulars	For the Quarter ended 31st December, 2022		For the Quarter ended 31st December, 2021	
	Rs. in Lakhs		Rs. in Lakhs	
<b>A. Cash flow from operating activities</b>				
Net Profit / (Loss) before extraordinary items and tax	(3.61)		(4.73)	
<u>Adjustments for:</u>				
Dividend income	-	(3.61)	(0.07)	(4.80)
Operating profit / (loss) before working capital changes				
<u>Changes in working capital:</u>				
<u>Adjustments for (increase) / decrease in operating assets:</u>				
Other current assets	(0.61)	(0.61)	(0.08)	(0.08)
		(4.22)		(4.87)
<u>Adjustments for increase / (decrease) in operating liabilities:</u>				
Other current Liability	(1.61)	(1.61)	1.33	1.33
		(1.61)		1.33
<b>Net cash flow from / (used in) operating activities (A)</b>		(5.84)		(3.54)
<b>B. Cash flow from investing activities</b>				
Dividend received	-	-	0.07	0.07
<b>Net cash flow from / (used in) investing activities (B)</b>		-		0.07
<b>C. Cash flow from financing activities</b>				
Increase in secured loans	-			
Increase in unsecured loans	6.68		3.68	
Net increase / (decrease) in short term borrowings		6.68		3.68
<b>Net cash flow from / (used in) financing activities (C)</b>		6.68		3.68
<b>Net increase / (decrease) in Cash and cash equivalents (A+B+C)</b>		0.84		0.21
Cash and cash equivalents at the beginning of the Quarter		1.63		2.31
Cash and cash equivalents at the end of the Quarter		2.47		2.52
<b>Breakup of Cash and Cash equivalents</b>				
Cash in hand		0.00		0.00
Bank balances		2.47		2.52
See accompanying notes forming part of the financial statements				

In terms of our report of even date attached.

For N. S. Doshi & Co.,  
Chartered Accountants,

(N.S.Doshi-Proprietor)  
M. No.10212


Place : Jalgaon

Date : 24th January, 2023

UDIN: 23010212BGWVRV7142



For and on behalf of the Board of Directors

  
Neetika Jain  
(Director)  
(Din - 00394934)

  
Ishwarlal Jain  
(Managing Director)  
(Din - 00386348)



# N. S. DOSHI & CO.

Chartered Accountants

'Sharada' Near G. S. Highschool Ground  
18, Visanji Nagar, JALGAON - 425 001  
Email ID- niranjandoshi@rediffmail.com.

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Niranjan S. Doshi,  
M.Com., LL.B., F.C.A.

**Independent Auditors Report on the Quarter ended 31<sup>st</sup> December 2022 & year to date result for the period from 1<sup>st</sup> April, 2022 to 31<sup>st</sup> December, 2022, 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


We have reviewed the accompanying Statement of Unaudited Financial Results of **Manraj Housing Finance Limited** (the "Company") for the quarter ended 31<sup>st</sup> December, 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 (the "Listing Regulations").

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 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.

For N. S. Doshi & Co.  
Chartered Accountants



(N.S.Doshi-Proprietor)

M.No. 10212

FRN. 102738W

UDIN : 23010212BGWVRV7142

Date : 24<sup>th</sup> January, 2023  
Place : Jalgaon

