



HAZOOR MULTI PROJECTS LIMITED

CIN : L99999MH1992PLC269813

Date: 10th November, 2023

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 10, 2023.

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

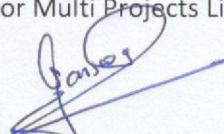
Dear Sir/Madam,

Please find attached the standalone Unaudited Financial Results of the Company for the Quarter and half year ended on 30th September, 2023 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 10th November, 2023. 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


Swaminath Chhotelal Jaiswar
Company Secretary and Compliance Officer
Place: Mumbai



Encl: As above



**Limited Review Report on Unaudited Quarterly Standalone Financial
Results and Standalone Year-to-date Results of
Hazoor Multi Projects Limited**

To
The Board of Directors
Hazoor Multi Projects Limited

We have reviewed the accompanying Statement of standalone unaudited financial results of Hazoor Multi Projects Ltd (“the Company”) for the quarter ended September 30, 2023 (“the Statement”), being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (“Listing Regulations”).

This Statement, which is the responsibility of the Company’s management and approved by the Board of Directors of the company, 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 financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures 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 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 Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.*

For VMRS and Co.

Chartered Accountants

Ramanuj Babulal
Sodani
Date: 2023.11.10
12:40:53 +05'30'

Ramanuj Sodani

Partner

Membership Number: 049217

FRN No.: 122750W

UDIN: 23049217BGQXSV2872

Place: Mumbai

Date: 10/11/2023

HAZOR MULTI PROJECTS LIMITED
CIN- L99999MH1992PLC269813

Registered Office: C-45, FLOOR 4TH, PLOT -210, C WING, MITTAL TOWER, BARRISTER RAJANI PATEL MARG, NARIMAN POINT MUMBAI – 400021
Website: www.hazormultiproject.com; Email: hmpl.india@gmail.com; Tel: 022-22000525

STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULT FOR THE QUARTER AND HALF YEAR ENDED 30.09.2023
(Amount in lakh, except equity per share data and ratios)

Sr. No	Particulars	3 months ended			6 months ended		Previous accounting year ended
		30-09-2023	30-06-2023	30-09-2022	30-09-2023	30-09-2022	31-03-2023
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income						
	Revenue from Operations	11,225.254	16,240.173	18,934.442	27,465.427	39,210.218	77,580.714
	Other Incomes	7.321	11.741	16.059	19.062	14.816	38.606
	Total Income	11,232.575	16,251.914	18,950.501	27,484.489	39,225.034	77,619.321
2	Expenses:						
	Construction and operating						
	- Purchases	(13,189.833)	13,202.240	405.361	12.407	545.382	734.597
	- Sub-contracting charges	22,545.844	-	15,632.249	22,545.844	33,784.899	67,497.253
	- Changes in inventories of work-in-progress	-	-	612.259	-	101.270	101.270
	- Other construction and operating expenses	100.663	87.308	932.461	187.971	2,532.146	2,567.402
	Employee Benefit Expenses	37.301	36.744	45.674	74.045	89.270	193.094
	Finance Costs	0.038	22.099	38.126	22.137	79.907	170.929
	Depreciation / Amortisation and Depletion Expense	4.825	4.946	3.214	9.771	5.007	12.421
	Other Expenses	(123.908)	174.584	16.907	50.676	49.246	218.236
	Total Expenses	9,374.929	13,527.922	17,686.251	22,902.850	37,187.127	71,495.201
3	Profit before Exceptional items and Tax (1-2)	1,857.646	2,723.992	1,264.250	4,581.639	2,037.907	6,124.120
4	Exceptional items	-	-	-	-	-	-
5	Profit before Tax (3-4)	1,857.646	2,723.992	1,264.250	4,581.639	2,037.907	6,124.120
6	Tax Expense:						
	(1) Current tax	475.000	686.000	318.486	1,161.000	512.486	1,550.000
	(2) Deferred Tax	3.661	3.630	-	7.291	1.695	16.147
	(3) Excess/Short provision of tax	-	-	-	-	-	-
7	Profit/ (Loss) for the period from Continuing Operations (5-6)	1,378.984	2,034.362	945.764	3,413.347	1,523.726	4,557.973
8	Profit/Loss from Discontinuing Operations	-	-	-	-	-	-
9	Tax Expense of Discontinuing Operations	-	-	-	-	-	-
10	Profit/ (Loss) from Discontinuing Operations (after Tax) (8-9)	-	-	-	-	-	-
11	Profit for the period (7+10)	1,378.984	2,034.362	945.764	3,413.347	1,523.726	4,557.973
12	Other Comprehensive Income						
	A (i) Items that will not be reclassified to Statement of profit and loss						1.101
	(ii) Income Tax relating to items that will not be reclassified to Statement of profit and loss						(0.277)
	B (i) Items that will be reclassified to statement of profit and loss	49.415	35.443	12.213	84.858	(12.924)	(32.570)
	(ii) Income Tax relating to items that will be reclassified to profit and loss	(12.437)	(8.920)	(2.096)	(21.357)	2.218	8.197
13	Total comprehensive income for the year (11+12)	1,415.962	2,078.724	955.881	3,476.848	1,513.020	4,534.423
14	Paid-up Equity Share Capital (F.V. of Rs. 10 each)	1,517.619	1,141.875	1,015.000	1,517.619	1,015.000	1,141.875
15	Other equity						6,990.007
16	Earnings Per Equity Share						
	(1) Basic	12.091	17.816	9.318	29.929	15.012	44.616
	(2) Diluted	12.091	17.816	9.318	29.929	15.012	44.616
17	Debt Equity ratio	0.001	0.020	0.577	0.001	0.577	0.269
18	Debt Service Coverage Ratio	-	-	-	-	-	-
19	Interest Service Coverage Ratio	-	123.262	34.160	-	26.504	36.828



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 10, 2023. 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	4
Disposed during the quarter	4
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 The company has declared and paid an interim dividend of Rs. 3/- per share having face value of 10/- each proportionate to the paid up value of the Equity Shares for the financial year 2023-24.

6 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



[Signature]

Pawankumar Nathmal Mallawat
Executive Director
DIN: 01538111

[Signature]

Swaminath Chhotelal Jaiswar
Company Secretary

[Signature]

Akshay Pawan Kumar Jain
Whole Time Director
DIN: 08595089

[Signature]

Dineshkumar Laxminarayan Agrawal
Executive Director/ CFO
DIN: 05259502

DATE: 10/11/2023
PLACE: MUMBAI

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CIN- L99999MH1992PLC269813

Registered Office: C-45, FLOOR 4TH, PLOT -210, C WING, MITTAL TOWER, BARRISTER RAJANI PATEL MARG, NARIMAN POINT MUMBAI - 400021

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

Particulars	Amount in Lakh	
	As at 30th September, 2023 (Unaudited)	As at 31st March, 2023 (Audited)
ASSETS		
Non-Current Assets		
Property, plant and equipment	1,589.754	1,595.406
Other Non-current assets	29,229.923	14,121.185
Total Non-Current assets	30,819.677	15,716.591
Current Assets		
Inventories	-	-
Financial Assets	2,780.224	195.367
(i) Investments	1,373.865	8,203.851
(ii) Trade Receivables	2,434.610	452.036
(iii) Cash and Cash Equivalents	50.067	44.660
(iv) Other Financial Assets	-	21.482
Current Tax Assets	2,581.168	651.362
Other Current Assets	9,219.934	9,568.757
Total Current assets	40,039.610	25,285.348
Total Assets		
EQUITY AND LIABILITIES		
Equity		
(i) Equity Share capital	1,517.619	1,141.875
(ii) Other Equity	12,946.846	6,990.007
Total Equity	14,464.465	8,131.882
Liabilities		
Non-Current Liabilities		
Borrowings	15.000	2,187.240
Provisions	6.144	6.078
Deferred tax liabilities (Net)	41.605	12.956
Total non-current liabilities	62.749	2,206.274
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	6,943.473	8,142.835
(ii) Other financial liabilities (other than those specified in item		
Other Current liabilities	18,279.999	6,804.289
Current Tax Liability	288.924	0.066
Provisions		
Total current liabilities	25,512.397	14,947.191
Total Liabilities	25,575.145	17,153.465
Total Equity and Liabilities	40,039.610	25,285.348

For HAZOOR MULTI PROJECTS LIMITED



[Signature]

Pawankumar Nathmal
Mallawat
Executive Director
DIN: 01538111

[Signature]
Akshay Pawan Kumar Jain
Whole Time Director
DIN: 08595089

[Signature]
Swaminath Chhotelal Jaiswar
Company Secretary

[Signature]
Dineshkumar Laxminarayan Agrawal
Executive Director/ CFO
DIN: 05259502

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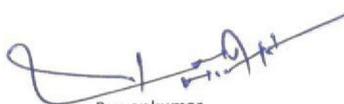
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Note: 8

Statement of Cash Flow		Amount in Lakh
PARTICULARS	For the Half year ended 30th September 2023	For the Half year ended 30th September 2022
Cash flows from Operating Activities		
Profit After Tax	3,476.848	1,513.020
Adjustments to reconcile net profit to net cash provided by operating activities		
Depreciation and Amortization	9.771	5.007
Interest on Borrowings	22.137	79.907
Deferred Tax	28.648	-
Fair Value gain on investment measured at OCI	(84.858)	-
Interest Income	(9.534)	(0.767)
Dividend Income	(3.444)	(1.902)
Operating profit / (loss) before working capital changes	3,439.567	1,595.265
Changes in assets and liabilities:		
Trade Receivables	6,829.986	(2,498.886)
Inventories		101.270
Loans and other Financial Assets		2.000
Other Non-Current Assets	(15,108.738)	(1,285.000)
Other Assets	(1,913.731)	(567.230)
Other Non-Current liabilities		1.695
Trade Payables	(1,199.362)	2,025.494
Other Current liabilities	11,764.6344	1,129.893
Net Cash Generated From/ (Used in) operations	372.790	(1,090.765)
Tax paid (net of refunds)		
Net Cash From/(Used in) Operating Activities (A)	3,812.357	504.500
Cash Flows from Investing Activities		
Security Deposit		
Proceeds from Sale/purchase of fixed assets	(4.119)	(458.185)
Sale of Investment		-
Purchase of Investment	(2,500.000)	(209.712)
Interest Income	9.534	0.767
Dividend received	3.444	1.902
Net cash from/(Used in) Investing Activities (B)	(2,491.140)	(665.229)
Cash flows from Financing Activities		
Borrowings	(2,172.240)	69.490
Dividend paid	(450.812)	
Proceeds from Right Issue of Equity Shares	3,306.547	
Finance cost		
Interest on Borrowings	(22.137)	(79.907)
Net cash from/(Used in) Financing Activities (C)	661.358	(10.417)
Increase in Cash and Cash Equivalents during the period (A+B+C)	1,982.575	(171.146)
Cash and Cash Equivalents at the beginning of the year	452.036	1,121.434
Cash and Cash Equivalents at the end of the period	2,434.611	950.288

For HAZOOR MULTI PROJECTS LIMITED



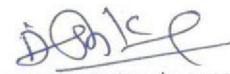
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