

HAZOOR MULTI PROJECTS LIMITED



Date: 29th May, 2024

To,

BSE LIMITED

Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai- 400 001

Scrip ID/Code/ISIN : HAZOOR/532467/INE550F01031

Scrip ID/ Code : HAZOOR/ 532467

Subject : Proceedings of the Board Meeting held on May 29, 2024.

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

Dear Sir/Madam,

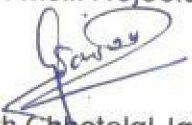
Please find attached the audited standalone and consolidated financial results of the company for the year and quarter ended on 31st March, 2024 as per Regulation 30 and 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 duly approved by the board of directors at the meeting held on 29th May, 2024. Also, find the attached Audit Report on the aforesaid Financial Statements duly signed by M/s. VMRS & Co., Statutory Auditors of the Company.

Further Declaration pursuant to Regulation 33 (3) (d) of the Securities & Exchange Board of India (Listing Obligations and Disclosure Requirements) regulations, 2015 is also enclosed herewith.

Thanking You,

Yours Faithfully,

For Hazoor Multi Projects Limited


Swaminath Chhotelal Jaiswar



Company Secretary and Compliance Officer

Encl: as above

CIN :
L99999MH1992PLC269813
GST Number :
27AACCP4554D1ZK

REGD. OFFICE :
C-45, FLOOR – 4TH, PLOT – 210,
C WING, MITTAL TOWER, BARRISTER
RAJANI PATEL MARG, NARIMAN POINT,
MUMBAI – 400021.

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Web : www.hazoormultiproject.com



VMRS & Co.

Chartered Accountants

Independent Auditor's Report on Audited Standalone Quarterly Financial Results and Year to date Results of M/s. HAZOOR MULTI PROJECTS LIMITED Pursuant to Regulations 33 and Regulations 52 of the SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015.

To
The Board of Directors
M/s. Hazoor Multi Projects Limited

Opinion

We have audited the accompanying standalone financial results of Hazoor Multi Projects Limited (the company) for the quarter ended 31st March, 2024 and the year to date results for the period from 01st April, 2023 to 31st March, 2024, 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 ("Listing Regulations").

In our opinion and to the best of our information and according to the explanations given to us these standalone financial results:

- i. are presented in accordance with the requirements of Regulation 33 of the Listing Regulations in this regard; and
- ii. give a true and fair view in conformity with the recognition and measurement principles laid down in the applicable accounting standards and other accounting principles generally accepted in India of the net profit/loss and other comprehensive income and other financial information for the quarter ended 31st March, 2024 as well as the year to date results for the period from 01st April, 2023 to 31st March, 2024.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Companies Act, 2013 (the Act). Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Standalone Financial Results section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial results under the provisions of the Companies Act, 2013 and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Management's Responsibilities for the Standalone Financial Results

These quarterly financial results as well as the year to date standalone financial results have been prepared on the basis of the interim financial statements. The Company's Board of Directors are responsible for the preparation of these financial results that give a true and fair view of the net profit/loss and other comprehensive income and other financial information in accordance with the recognition and measurement principles laid down in Indian Accounting



Standard 34, 'Interim Financial Reporting' prescribed under Section 133 of the Act read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the standalone financial results that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the standalone financial results, the Board of Directors are responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The Board of Directors are also responsible for overseeing the Company's financial reporting process.

Auditor's Responsibilities for the Audit of the Standalone Financial Results

Our objectives are to obtain reasonable assurance about whether the standalone financial results as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these standalone financial results.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the standalone financial results, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the company's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Board of Directors.
- Conclude on the appropriateness of the Board of Directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's



ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial results or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.

- Evaluate the overall presentation, structure and content of the standalone financial results, including the disclosures, and whether the financial results represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

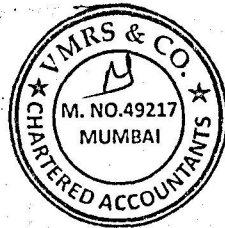
Other Matters

The standalone annual financial results include the results for the quarter ended 31 March 2024 being the balancing figure between the audited figures in respect of the full financial year and the published unaudited year to date figures up to the third quarter of the current financial year which were subject to limited review by us.

For VMRS & Co.
Chartered Accountants



Ramanuj Sodani
Partner
Membership No. 049217
FRN: 122750W
Place: Mumbai
Date: 29/05/2024
UDIN: 24049217BKCYMT2231



HAZOOR MULTI PROJECTS LIMITED

CIN- L99999MH1992PLC289813

Registered Office: C-45, Floor 4th, Plot -210, C Wing, Mittal Tower, Barrister Rajani Patel Marg, Nariman Point-400021
Website: www.hazoomultiproject.com; Email: hmpl.india@gmail.com; Tel: 022-22000525

STATEMENT OF STANDALONE AUDITED FINANCIAL RESULT FOR THE QUARTER AND YEAR ENDED 31.03.2024

Sr. No.	Particulars	Amount in Lakhs				
		3 months ended	Preceding 3 months ended	Corresponding 3 months ended in the previous year	Year to date figures for Current Period Ended(12 Months)	Previous accounting year ended
		01/01/2024-31/03/2024	01/10/2023-31/12/2023	01/01/2023-31/03/2023	01/04/2023-31/03/2024	31-03-2023
	Audited	Unaudited	Audited	Audited	Audited	
1	Income	13,458.784	8,062.830	19,467.461	48,985.041	77,580.714
	Revenue from Operations	347.581	108.447	16.727	475.091	38.606
	Other Incomes	13,804.366	8,171.277	19,484.188	49,460.132	77,619.321
	Total Income					
2	Expenses:					734.597
	Construction and operating expenses	1,107.934	(0.000)	133.699	1,120.341	67,497.253
	- Purchases	11,832.183	6,591.084	16,907.124	40,969.111	101.270
	- Sub-contracting charges	(1,262.745)	-	-	(1,262.745)	2,567.402
	- Changes in inventories of work-in- progress	14.791	78.015	(95.023)	280.778	193.094
	- Other construction and operating expenses	367.711	37.164	55.280	478.920	170.929
	Employee Benefit Expenses	6.770	0.037	51.996	28.945	12.421
	Finance Costs	4.879	4.904	4.200	19.554	218.236
	Depreciation / Amortisation and Depletion Expense	286.808	90.525	107.369	428.006	71,496.201
	Other Expenses	12,358.328	6,801.729	17,164.654	42,062.909	6,124.120
	Total Expenses	1,446.038	1,369.548	2,319.534	7,397.223	6,124.120
3	Profit before Exceptional items and Tax (1-2)					
4	Exceptional items	1,446.038	1,369.548	2,319.534	7,397.223	1,550.000
5	Profit before Tax (3-4)					16.147
6	Tax Expense:	402.000	337.000	602.837	1,900.000	4,557.973
	(1) Current tax	(1.225)	3.661	(0.234)	9.727	-
	(2) Deferred Tax					-
7	Profit/(Loss) for the period from Continuing Operations (5-6)	1,045.263	1,028.887	1,716.931	5,487.496	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)	1,045.263	1,028.887	1,716.931	5,487.496	4,557.973
12	Other Comprehensive Income					1.101
	A (i) items that will not be reclassified to Statement of profit and loss	3.948		1.101	3.948	(0.277)
	(ii) Income Tax relating to items that will not be reclassified to Statement of profit and loss	(0.994)		(0.277)	(0.994)	(32.570)
	B (i) items that will be reclassified to statement of profit and loss	(41.265)	(43.592)	(35.437)	-	8.197
	(ii) Income Tax relating to items that will be reclassified to profit and loss	16.370	4.987	8.919	5,490.450	4,534.423
13	Total comprehensive income for the year (11+12)	1,023.322	990.282	1,691.237	5,490.450	4,534.423
14	Paid-up Equity Share Capital (F.V. of Rs. 10 each)	1,871.416	1,517.619	1,141.875	1,871.416	1,141.875
15	Other equity				20,899.333	6,990.007
16	Earnings Per Equity Share	8.576	8.112	16.806	45.024	44.616
	(1) Basic	8.576	8.112	16.806	45.024	44.616
	(2) Diluted					
17	Debt Equity ratio	0.03	0.041	0.269	0.03	0.269
18	Debt Service Coverage Ratio			45.610	256.565	36.828
19	Interest Service Coverage Ratio	214.596	-			

Notes:

The above audited 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 May 29, 2024. The audited standalone financial results are in accordance with the Indian Accounting Standards (Ind AS) as prescribed under Section 133 of the Companies Act, 2013. These results have been subjected to audit by the Statutory Auditors of the Company who have issued an unmodified audit report on the standalone annual financial results for the year ended 31st March, 2024.



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	3.00
Disposed during the quarter	3.00
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 on date company has one Wholly owned Subsidiary ie. Hazoor Infra Projects Private Limited
- 6 Figures of the quarter ended on 31st March 2024 and the corresponding quarter in the previous year as reported in the financial results are the balancing figures between audited figures in respect of the full year and the year to date figures upto to the end of third quarter of the relevant financial year.

For HAZOOR MULTI PROJECTS LIMITED



Pawankumar Nathmal Mallawat
Chairman & Executive Director
DIN: 01538111



Akshay Pawan Kumar Jain
Whole Time Director
DIN: 08595089



Swaminath Chhotelal Jaiswar
Company Secretary

Date: 29/05/2024
Place: Mumbai



HAZOOR MULTI PROJECTS LIMITED

CIN - L99999MH1992PLC269813

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Website: www.hazoormultiproject.com; Email: hmp1.india@gmail.com; Tel: 022-22000526

STATEMENT OF ASSETS AND LIABILITIES AS AT 31.03.2024

Amounts in Lakh

Particulars	As at	As at
	31st March, 2024 Audited	31st March, 2023 Audited
(1) Non-Current Assets		1,595.406
Property, plant and equipment	1,584.04	
Financial Assets	8,206.828	
(i) Investments	-	-
(ii) Trade receivables	-	-
(iii) Loans	561.631	14,121.185
Other Non-current assets		
Total Non-Current assets	10,352.501	15,716.591
(2) Current Assets		
Inventories		
Financial Assets		195.367
(i) Investments	688.107	8,203.851
(ii) Trade Receivables	1,959.899	452.036
(iii) Cash and Cash Equivalents	6,472.688	
(iv) Loans	6.567	
(v) Other Financial Assets	45.160	44.660
Current Tax Assets		21.482
Other Current Assets	17,962.101	651.362
Total Current Assets	27,134.524	9,568.757
Total Assets	37,487.025	25,285.348
EQUITY AND LIABILITIES		
(1) Equity		1,141.875
(i) Equity Share capital	1,871.416	6,990.007
(ii) Other Equity	20,899.333	8,131.882
Total Equity	22,770.749	
(2) Liabilities		
Non-Current Liabilities		
Financial Liabilities		2,187.240
(i) Borrowings	702.770	
(ii) Other Financial Liabilities	4,621.351	6.078
Provisions	7.588	12.956
Deferred tax liabilities (Net)	31.874	
Total non-current liabilities	5,363.582	2,206.274
Current liabilities		
Financial Liabilities		
(i) Borrowings		
(ii) 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	3,942.085	8,142.835
(iii) Other financial liabilities (other than those specified in (A) and (B))	4,025.000	
Other Current liabilities	722.079	6,804.289
Provisions	0.058	0.066
Current Tax liabilities	863.471	
Total current liabilities	9,352.693	14,947.191
Total Liabilities	14,716.276	17,153.465
Total Equity and Liabilities	37,487.025	25,285.348

For HAZOOR MULTI PROJECTS LIMITED


Pawankumar Nathmal Mallawat
Chairman & Executive Director
DIN: 01538111


Akshay Pawan Kumar Jain
Whole Time Director
DIN: 08595089


Swaminath Chhatral Jaiswar
Company Secretary

Date: 29/05/2024
Place: Mumbai



HAZOOR MULTI PROJECTS LIMITED

CIN- L99999MH1992PLC269813

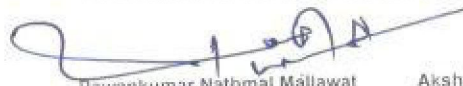
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Statement of Cash Flow

PARTICULARS	Amount in Lakhs	
	For the year ended 31 March 2024	For the year ended 31 March 2023
Cash flows from Operating Activities		
Profit for the Year	7,397.22	6,124.12
Adjustments to reconcile net profit to net cash provided by operating activities		
Depreciation and Amortization	19.55	12.42
IND AS Adjustment	3.95	(31.47)
Adjustment for Tax credit and excess provision of tax	-	-
Interest Income	(30.10)	(8.11)
Dividend Income	(4.25)	(5.30)
Finance costs	28.94	170.93
Net (gain) / loss on sale of Vehicle	-	-
Operating profit / (loss) before working capital changes	7,415.32	6,262.59
Changes in assets and liabilities:		
Trade Receivables	6,243.95	(7,118.28)
Other Current Assets and Tax Assets	(17,289.26)	(1,418.94)
Inventories	-	101.27
Other Non-Current Assets	13,559.55	(10,439.18)
Loans and other Financial Assets	(7.07)	(853.00)
Other Non-Current and financial liabilities	4,622.86	6.08
Trade Payables	(4,200.75)	5,974.63
Other Current, financial and tax liabilities	(3,383.15)	6,407.68
Net Cash Generated From/ (Used in) operations	(453.86)	(7,139.75)
Tax paid (net of refunds)		
Net Cash From/(Use) (A)	6,961.45	(877.16)
Cash Flows from Investing Activities:		
Security Deposit	(8.19)	(509.64)
Proceeds from Sale/purchase of fixed assets	(8,699.57)	(195.37)
Investments in Shares	30.10	8.11
Interest Income	4.25	5.30
Dividend received		
Net cash from/(Use) (B)	(8,673.41)	(691.60)
Cash flows from Financing Activities		
Proceeds from issue of shares	9,696.83	1,116.50
Borrowings	(1,484.47)	(46.21)
Dividend paid	(450.81)	
Finance cost	(28.94)	(170.93)
Net cash from/(Use) (C)	7,732.60	899.36
Increase in Cash and Cash Equivalents (A+B+C)	6,020.65	(669.40)
Cash and Cash Equivalents at the beginning of the year	452.04	1,121.43
Cash and Cash Equivalents at the end of the year	6,472.69	452.04
Reconciliation of cash and cash equivalents as per the cash flow statement		
Cash and cash equivalents as per above comprise of the following		
Cash and cash equivalents	6,472.69	452.04
Balances per statement of cash flows	6,472.69	452.04

For HAZOOR MULTI PROJECTS LIMITED


Pawankumar Nathmal Mallowat
Chairman & Executive Director
DIN: 01538111


Akshay Pawan Kumar Jain
Whole Time Director
DIN: 08595089

Date: 29/05/2024
Place: Mumbai


Swaminath Chhotelal Jaiswar
Company Secretary





Independent Auditor's Report on Audited Consolidated Quarterly Financial Results and Year to date Results of M/s. HAZOOR MULTI PROJECTS LIMITED Pursuant to Regulations 33 and Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, as amended.

To
The Board of Directors
M/s. Hazoor Multi Projects Limited

Opinion

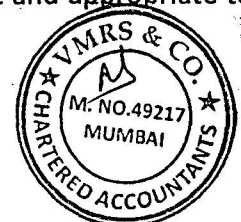
We have audited the accompanying Statement of quarterly and year to date consolidated financial results of Hazoor Multi Projects Limited (hereinafter referred to as the 'Holding Company') and its subsidiary Hazoor Infra Projects Private Limited (Holding Company and its subsidiary together referred to as "the Group") for the quarter and year ended March 31, 2024 ('the Statement') attached herewith, being submitted by the Holding Company pursuant to the requirement of Regulation 33 and Regulation 52 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, as amended ('Listing Regulations').

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid Statement:

- (i) includes the annual financial results of Holding Company and its Subsidiary Hazoor Infra Project Private Limited;
- (ii) are presented in accordance with the requirements of the Listing Regulations in this regard; and
- (iii) gives a true and fair view in conformity with the recognition and measurement principles laid down in the applicable accounting standards prescribed under Section 133 of the Companies Act, 2013 ("the Act"), read with Companies (Indian Accounting Standards) Rules, 2015, as amended, and other accounting principles generally accepted in India, of the net profit, and other comprehensive income and other financial information of the Group for the quarter and year ended March 31, 2024.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Companies Act, 2013 (the Act). Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Consolidated Financial Results section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial results under the provisions of the Companies Act, 2013 and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion:



Management's Responsibilities for the Consolidated Financial Results

This Statement, which is the responsibility of the Holding Company's Management and approved by the Holding Company's Board of Directors, has been prepared on the basis of the consolidated annual financial statements. The Holding Company's Board of Directors are responsible for the preparation and presentation of this Statement that gives a true and fair view of the net profit, and other comprehensive income and other financial information of the Group in accordance with the recognition and measurement principles laid down in accordance with the applicable Accounting Standards prescribed under Section 133 of the Act read with Companies (Indian Accounting Standards) Rules, 2015, as amended and other accounting principles generally accepted in India and is in compliance with the Listing Regulations. The respective Board of Directors of the companies included in the Group are responsible for maintenance of adequate accounting records in accordance with the provisions of the Act, for safeguarding of the assets of the Group and for preventing and detecting frauds irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and the design, implementation and maintenance of adequate internal financial controls, that were operating effectively, for ensuring accuracy and completeness of the accounting records, relevant to the preparation and presentation of the Statement that give a true and fair view and are free from material misstatement, whether due to fraud or error, which have been used for the purpose of preparation of the Statement by the Directors of the Holding Company, as aforesaid.

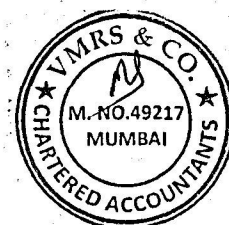
In preparing the Statement, the respective Board of Directors of the companies included in the Group are responsible for assessing the ability of the Group to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the respective Board of Directors either intends to liquidate the Group to cease operations, or has no realistic alternative but to do so. The respective Board of Directors of the companies included in the Group are responsible for overseeing the financial reporting process of the Group.

Auditor's Responsibilities for the Audit of the Consolidated Financial Results

Our objectives are to obtain reasonable assurance about whether the Consolidated financial results as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. *Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these Consolidated financial results.*

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the Consolidated financial results, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.



- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the company's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Board of Directors.
- Conclude on the appropriateness of the Board of Directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial results or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the Consolidated financial results, including the disclosures, and whether the financial results represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

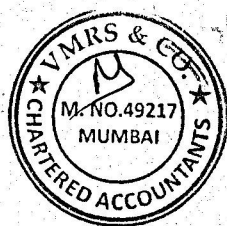
We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

Other Matters

The Statement includes the results for the quarter ended March 31, 2024 being the balancing figure between the audited figures in respect of the full financial year and the published unaudited year to date figures up to the third quarter of the current financial year prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" which were subject to limited review by us.

For VMRS & Co.
Chartered Accountants


Ramanuj Sodani
Partner
Membership No. 049217
FRN: 122750W
Place: Mumbai
Date: 29/05/2024



UDIN: 24049217BKCMU2761

HAZOOR MULTI PROJECTS LIMITED

CIN- L99999MH1992PLC269813

Registered Office: C-45, 4TH FLOOR, PLOT 210, MITTAL TOWER, C WING, BARRISTER RAJANI PATEL MARG, NARIMAN POINT, MUMBAI-4000021

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

STATEMENT OF CONSOLIDATED UNAUDITED FINANCIAL RESULT FOR THE QUARTER ENDED 31.03.2024

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

Sr. No.	Particulars	3 months ended* 01/01/2024- 31/03/2024 Audited	3 months ended* 01/10/2023-31/12/2023 Unaudited	Year ended 01/04/2023- 31/03/2024 Audited
1	Income			
	Revenue from Operations	46,392.807	8,062.830	54,455.637
	Other Incomes	366.644	108.447	475.091
	Total Income	46,759.451	8,171.277	54,930.728
2	Expenses:			
	Construction and operating expenses			
	- Purchases	1,120.341	(0.000)	1,120.341
	- Sub-contracting charges	37,696.272	6,591.084	44,287.356
	- Changes in inventories of work-in- progress	(1,262.745)	-	(1,262.745)
	- Other construction and operating expenses	202.763	78.015	280.778
	Employee Benefit Expenses	441.756	37.164	478.920
	Finance Costs	228.616	0.037	228.654
	Depreciation / Amortisation and Depletion Expense	14.650	4.904	19.554
	Other Expenses	1,055.961	136.090	1,192.052
	Total Expenses	39,497.614	6,847.295	46,344.908
3	Profit before Exceptional items and Tax (1-2)	7,261.837	1,323.983	8,585.820
4	Exceptional items			
5	Profit before Tax (3-4)	7,261.837	1,323.983	8,585.820
6	Tax Expense:			
	(1) Current tax	1,862.146	337.000	2,199.146
	(2) Deferred Tax	6.066	3.661	9.727
	(3) Excess/Short provision of tax			
7	Profit/ (Loss) for the period from Continuing Operations (5-6)	5,393.625	983.322	6,376.946
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)	5,393.625	983.322	6,376.946
12	Other Comprehensive Income			
	A (i) Items that will not be reclassified to Statement of profit and loss	3.948	-	3.948
	(ii) Income Tax relating to items that will not be reclassified to Statement of profit and loss	(0.994)	-	(0.994)
	B (i) Items that will be reclassified to statement of profit and loss	43.592	(43.592)	-
	(ii) Income Tax relating to items that will be reclassified to profit and loss	(4.987)	4.987	-
13	Total comprehensive income for the year (11+12)	5,435.184	944.717	6,379.901
14	Paid-up Equity Share Capital (F.V. of Rs. 10 each)	1,871.416	1,517.619	1,871.416
15	Other equity			21,788.784
16	Earnings Per Equity Share			
	(1) Basic	44.253	7.448	52.321
	(2) Diluted	44.253	7.448	52.321
17	Debt Equity ratio	0.417	0.041	0.417
18	Debt Service Coverage Ratio	-	-	-
19	Interest Service Coverage Ratio	32.76	-	38.55



* Hazoor Infra Projects Private Limited was incorporated on 17th October, 2023.

Notes:

The above unaudited consolidated 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 May 29, 2024. The above results have been subjected to "Limited review" by the statutory auditors of the Company. The unaudited consolidated financial results are in accordance with the Indian Accounting Standards (Ind AS) as prescribed under Section 133 of the Companies Act, 2013.

The consolidated results include the result of Hazoor Infra Projects Private Limited as, wholly owned Subsidiary.

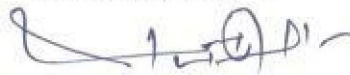
Pursuant to the Regulations 13(3) of SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015, we are enclosing herewith the details regarding investor's complaints:

Particulars	No. of Complaints
No. of investor complaints pending at the beginning of quarter	Nil
Received during the quarter	3
Disposed during the quarter	3
Remaining unresolved at the end of quarter	Nil

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.

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.

For HAZOOR MULTI PROJECTS LIMITED



Pawankumar Mallawat Nathmal
Chairman & Executive Director
DIN: 01538111



Akshay Pawan Kumar Jain
Whole Time Director
DIN: 08595089



Swaminath Chhotelal Jaiswar
Company Secretary

DATE: 29/05/2024
PLACE: MUMBAI



HAZOOD MULTI PROJECTS LIMITED
CIN- L99999MH1992PLC269813

Registered Office: C-45, Floor 4th, Plot -210, C Wing, Mittal Tower, Barrister Rajani Patel Marg, Nariman Point-400021

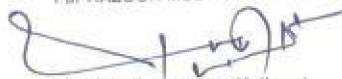
Website: www.hazoomultiproject.com; Email:hmpl.india@gmail.com; Tel: 022-22000525

STATEMENT OF ASSETS AND LIABILITIES AS AT 31.03.2024


(Rs. in Lakhs except shares and share data)

Sr. No.	Particulars	Consolidated
		As at 31.03.2024
		(Audited)
	Non-Current Assets	1,584.042
	Property, plant and equipment	-
	Financial Assets	2,606.828
	(i) Investments	-
	(ii) Trade receivables	-
	(iii) Loans	561.631
	Other Non-current assets	4,752.501
	Total Non-Current assets	
	Current Assets	
	Inventories	-
	Financial Assets	688.107
	(i) Investments	1,959.899
	(ii) Trade Receivables	6,709.972
	(iii) Cash and Cash Equivalents	-
	(iv) Loans	33,056.023
	(v) Other Financial Assets	-
	Current Tax Assets	18,386.866
	Other Current Assets	60,800.868
	Total Current assets	65,553.369
	Total Assets	
	EQUITY AND LIABILITIES	
	Equity	1,871.416
	(i) Equity Share capital	21,788.784
	(ii) Other Equity	-
	(iii) Non Controlling Interest	23,660.200
	Total Equity	
	Liabilities	
	Non-Current Liabilities	
	Financial Liabilities	9,861.928
	(i) Borrowings	4,621.351
	(ii) Other Financial Liability	7,588
	Provisions	31.874
	Deferred tax liabilities (Net)	-
	Total non-current liabilities	14,522.740
	Current liabilities	
	Financial Liabilities	1,177.216
	(i) Borrowings	-
	(ii) Trade payables	-
	(A) total outstanding dues of micro enterprises and small enterprises; and	16,286.552
	(B) total outstanding dues of creditors other than micro enterprises and small enterprises	4,025.000
	(iii) Other financial liabilities (other than those specified in item	943.936
	Other Current liabilities	4,006.928
	Provisions	930.796
	Current Tax liabilities	27,370.429
	Total current liabilities	41,893.170
	Total Liabilities	65,553.369
	Total Equity and Liabilities	

For HAZOOD MULTI PROJECTS LIMITED


Pawankumar Nathmal Mailawat
Chairman & Executive Director
DIN: 01538111




Akshay Pawan Kumar Jain
Whole Time Director
DIN: 08595089


Swaminath Chhotani Jaiswar
Company Secretary

Date: 29/05/2024
Place: Mumbai

HAZOOR MULTI PROJECTS LIMITED

CIN- L99999MH1992PLC269813

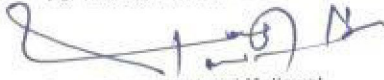
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Website: www.hazoormultiproject.com; Email: hmpl.india@gmail.com; Tel: 022-22000525

Consolidated Statement of Cash Flow for the Year ended 31/03/2024

PARTICULARS	For the year ended 31 March 2024
Cash flows from Operating Activities	8,585,820
Profit for the Year	
Adjustments to reconcile net profit to net cash provided by operating activities	
Depreciation and Amortization	19,554
IND AS Adjustment	3,948
Adjustments for profit upto acquisition	(4,571,868)
Interest Income	(30,102)
Dividend Income	(4,250)
Finance costs	228,654
Net (gain) / loss on sale of Vehicle	
Operating profit / (loss) before working capital changes	4,231,755
Changes in assets and liabilities:	
Trade Receivables	(586,034)
Other Current Assets and Tax Assets	(15,805,698)
Inventories	
Other Non-Current Assets	28,668,292
Loans and other Financial Assets	(33,005,956)
Other Non-Current and financial liabilities	4,622,794
Trade Payables	9,343,079
Other Current financial and tax liabilities	(9,767,343)
Net Cash Generated From/ (Used in) operations	(16,530,867)
Tax paid (net of refunds)	
Net Cash From/(Used in) Operating Activities (A)	(12,299,111)
Cash Flows from Investing Activities	
Security Deposit	(4,072)
Proceeds from Sale/purchase of fixed assets	(514,711)
Investments	30,102
Interest Income	4,250
Dividend received	
Net cash from/(Used in) Investing Activities (B)	(484,430)
Cash flows from Financing Activities	
Proceeds for issue of shares	6,263,411
Borrowings	11,024,144
Dividend paid	
Finance cost	(228,654)
Net cash from/(Used in) Financing Activities (C)	17,058,901
Increase in Cash and Cash Equivalents during the year (A+B+C)	4,275,359
Cash and Cash Equivalents at the beginning of the year	2,434,610
Add: On formation of new subsidiary	6,709,969
Cash and Cash Equivalents at the end of the year	
Reconciliation of cash and cash equivalents as per the cash flow statement	
Cash and cash equivalents as per above comprise of the following	
Cash and cash equivalents	
Balances per statement of cash flows	

For HAZOOR MULTI PROJECTS LIMITED



Pawankumar Nathmal Mallawat
Chairman & Executive Director
DIN: 01538111



Akshay Pawan Kumar Jain
Whole Time Director
DIN: 08595089


Swaminath Chhotelal Jaiswar
Company Secretary

Date: 29/05/2024
Place: Mumbai



HAZOOR MULTI PROJECTS LIMITED



Date: 29th May, 2024

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

Scrip : HAZOOR/532467/INE550F01031
ID/Code/ISIN :
Sub : Declaration on Auditors' Report with Unmodified Opinion.
Ref : Regulation 33(3)(d) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/Madam,

I, Akshay Pawan Kumar Jain, Whole Time Director of Hazoor Multi Projects Limited (CIN: L99999MH1992PLC269813) having its registered office at C-45, Floor 4TH, Plot -210, C Wing, Mittal Tower, Barrister Rajani Patel Marg, Nariman Point Mumbai - 400021 hereby declare that M/s. VMRS & Co., Statutory Auditors of the Company, have issued an Audit Report with Unmodified opinion on Audited Financial Results of the Company for the quarter and year ended at 31st March, 2024.

This declaration is issued in compliance with Regulation 33 (3) (d) of the SEBI (LODR) Regulations, 2015 as amended vide its circular no. CIR/CFD/CMD/56/2016 dated May 27, 2016.

Kindly take the same on your record and oblige.

Thanking you,

Yours Faithfully,

For Hazoor Multi Projects Limited

(Akshay Pawan Kumar Jain)
Whole Time Director
DIN: 08595089
Place: Mumbai



CIN :
L99999MH1992PLC269813
GST Number :
27AACCP4554D1ZK

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

TEL :
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Web : www.hazoormultiproject.com