

# HAZOOR MULTI PROJECTS LIMITED

CIN: L99999MH1992PLC269813

Date: 13th February 2025

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

Scrip ID/Code/ ISIN Subject	: HAZOOR/532467/ INE550F01049				
	: Proceedings of the Board Meeting held on February 13, 2025.				
Ref	: Standalone and Consolidated Unaudited Financial Results as per Regulation 30 & 33				

Dear Sir/Madam,

Please find attached the standalone and consolidated Unaudited Financial Results of the Company for the quarter and Nine Months ended on 31<sup>st</sup> December 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 13<sup>th</sup> February, 2025. Also, find the attached Limited Review Report on the aforesaid Financial Statements duly signed by M/s. VMRS & Co., statutory Auditors of the Company.

of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015

Thanking You, Yours Faithfully,

For Hazoor Multi Projects Limited RADHESHYAM Digitally signed by RADHESHYAM LAXMANRAO LAXMANRAO MOPALWAR MOPALWAR +05'30' Radheshyarn Laxmanrao Mopalwar Chairman & Managing Director DIN: 02604676

Place: Mumbai

**Encl: As Above** 

REGD.OFFICE: C-45, Floor 4TH, Plot -210, C Wing, Mittal Tower, Barrister Rajani Patel Marg, Nariman Point Mumbai-400021 TEL: 022 22000525• E-mail:hmpl.india@gmail.com/ info@hazoormultiproject.com• Web: hazoormultiproject.com





# INDEPENDENT AUDITOR'S REVIEW REPORT ON UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED December 31, 2024.

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 and nine months ended December 31, 2024 ("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 & Co. Chartered Accountants Firm's Registration No.: 122750W

Ramanuj Sodani Partner Membership No.: 049217 UDIN: 25049217BMLBMQ7120 Mumbai February 13, 2025



# HAZOOR MULTI PROJECTS LIMITED

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# CIN- L99999MH1992PLC269813 Registered Office: C-45, 4TH FLOOR, PLOT 210, MITTAL TOWER, C WING, BARRISTER RAJANI PATEL MARG, NARIMAN POINT, MUMBAI-4000021 Website: www.hazoormultiproject.com; Email:hmpl.india@gmail.com; Tel: 022-22000525

# STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULT FOR THE QUARTER AND NINE MONTHS ENDED 31.12.2024

	Particulars	3 months ended	Preceding 3	Corresponding 3	Year to date figures for	Year to date	
	1		months ended	months ended in the previous year	Current Period	figures for Previous year Ended(9 Months)	Previous accounting year ended
		01/10/2024-	01/07/2024-	01/10/2023-	01/04/2024-	01/04/2023-	
		31/12/2024	30/09/2024	31/12/2023	31/12/2024	31/12/2023	31-03-2024
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
	Income	5.676.316	7,648.268	8,062.830	16,740.115	35,528.257	48,985,041
	Revenue from Operations Other Incomes	102.484	202.141	108.447	375.271	127.509	48,985.041 475.091
	Total Income	5,778.800	7,850.409	8,171.277	17,115.386	35,655.766	49,460.132
	Expenses:						
	Construction and operating expenses						
	- Purchases	68.406	192.228 7,237.725	- 6,591.084	260.634 13,941.594	12.407 29,136.928	1,120.341
	- Sub-contracting charges - Changes in inventories of work-in-	4,721.860		777-578-6824 (1992) - 1776 (19		29,130.928	40,969.111
	progress	192.228	(673.403)	~	781.570	3 <b>8</b> 3	(1,262.745)
		52.980	47.633	78.015	127.728	265.986	
	- Other construction and operating expenses	52.960	47.033	70.015	121.120	203.900	280.778
	Employee Benefit Expenses	75.515	67.273	37.164	189.162	111.210	478.920
	Finance Costs	0.345	48.059	0.037	70.184	22.175	28.945
	Depreciation / Amortisation and Depletion	5.199	5.093	4.904	15.395	14.675	
	Expense	5.199	5.093	4.504	15.595	14.075	19.554
	Other Expenses	243.015	308.891	90.525	669.688	141.201	428.006
	Total Expenses	5,359.548	7,233.499	6,801.729	16,055.955	29,704.581	42,062.909
	Profit before Exceptional items and Tax	419.252	616.910	1,369.548	1,059.431	5,951.185	7,397.223
	(1-2)			.,	.,		
	Exceptional items Profit before Tax (3-4)	419.252	616.910	- 1,369.548	1,059.431	5,951.185	7,397.223
	Tax Expense:	415.252	010.910	1,505.540	1,000.401	5,551.105	1,001.220
	(1) Current tax	102.385	149.470	337.000	257.285	1,498.000	1,900.000
	(2) Deferred Tax	3.130	2.886	3.661	15.990	10.952	9.727
	(3) Excess/Short provision of tax			-		-	
2X 1	Profit/ (Loss) for the period from Continuing Operations (5-6)	313.737	464.554	1,028.887	786.156	4,442.233	5,487.496
	Profit/Loss from Discontinuing Operations		=	-	-	-	-
	Tax Expense of Discontinuing Operations	( <b>-</b> )		-	-	-	
	Profit/ (Loss) from Discontinuing	22	-	-	-	-	-
	Operations (after Tax) (8-9)	313.737	464.554	1,028.887	786.156	4,442.233	5,487.496
	Profit for the period (7+10) Other Comprehensive Income	313.737	404.554	1,020.007	700.150	4,442.200	5,407.450
	A (i) Items that will not be reclassified to						
	Statement of profit and loss	-	-	-	-		3.948
-	(ii) Income Tax relating to items that will						
	not be reclassified to Statement of profit	-	· ·	-	-	•	(0.994)
	and loss						
	B (i) Items that will be reclassified to statement of profit and loss	-	2	(43.592)		41.265	
	statement of profit and loss		14	(			
ſ	(ii) Income Tax relating to items that will		2	4.987		(16.370)	-
	be reclassified to profit and loss						
	Total comprehensive income for the year	313.737	464.554	990.282	786.156	4,467.128	5,490.450
	(11+12) Paid-up Equity Share Capital (F.V. of Rs. 10						
	each) Paid-up Equity Share Capital (F.V. of Rs. 1	2,109.888	1,992.132	1,517.619	2,109.888	1,517.619	1,871.416
	each) w.e.f 07/11/2024						
15	Other equity						20,899.333
16	Earnings Per Equity Share					The strength of	and the second s
	(1) Basic	0.158	0.239	0.811	0.396	3.502	4.502
	(2) Diluted	0.158	0.239	0.811	0.396	3.502	4.502
17	Debt Equity ratio	0.022	0.067	0.041	0.022	0.041	0.031
17	Debt Equity ratio	0.022	0.007	0.041	0.022	0.041	0.001
0.11400	Debt Service Coverage Ratio	-	-		-	1 -	÷
18							
	Interest Service Coverage Ratio: Pro	1215.536	13.836		16.095	270.745	256.565

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### Notes:

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- The above unaudited standalone financial results which are published in accordance with Regulation 33 of the SEBI (Listing Obligations & Disciosure Requirements) Regulations, 2015, as amended, have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on February 13, 2025. 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 Indlan 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 gaurter	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.

Figures pertaining to the previous years/period have been regrouped/rearranged, reclassified and restated wherever considered necessary, to make them comparable with 4 those of current year/period.

The members approval obtained at the 32nd Annual General Meeting ('AGM') of the Company held on, August 27, 2024, at 01:00 P.M. (IST) through Video Conferencing / Other Audio-Visual Means regarding Sub-Division /Split of face value of Equity Shares of the Company from Rs. 10/- to Re.1/- each, the company fixed 07-11-2024 as record date for the purpose of Sub-Division /Split of face value of Equity Shares of the Company from Rs. 10/- to Re.1/- each, the company fixed 07-11-2024 as record

6 Note for IND AS - 33 EPS Restated for Previous Years for according to face value of Re.1/- each.

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For HAZOOR MULTI PROJECTS LIMITED

Radheshyam Laxman ao Mopalwar Chairman & Managing Director DIN: 02604676

Pawankumar Nathmal Mallawat **Executive Director** DIN: 01538111

Swaminath Chhotelal Jaiswar Company Secretary

DATE: 13/02/2025 PLACE: MUMBAI





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# INDEPENDENT AUDITOR'S REVIEW REPORT ON UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR QUARTER AND NINE MONTHS ENDED DECEMBER 31, 2024.

# To The Board of Directors Hazoor Multi Projects Limited

- 1. We have reviewed the accompanying Statement of unaudited consolidated financial results of **Hazoor Multi Projects Limited** ('the parent' or 'the Company'), its subsidiaries and its share of net profit/loss after tax and total comprehensive income of its associate for the quarter and nine months ended December 31, 2024 ("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").
- 2. 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 ('Ind AS') 34, "Interim Financial Reporting", prescribed under section 133 of the Companies Act, 2013, read with relevant rules issued thereunder 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.
- 3. We conducted our review 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. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

We also performed procedures in accordance with the circular Issued by the SEBI under Regulation 33(8) of the Listing Regulations, as amended, to the extent applicable.

Name of the entity	Relationship
Hazoor Multi Projects Limited	Parent
Hazoor Infra Projects Private Limited	Wholly Owned Subsidiary
Square Port Shipyard Private Limited	Wholly Owned Subsidiary
Rapture Projects Private Limited (Formerly Karmvir Intelligent Infra Private Limited)	Associate Company
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4. The statement includes the results of the following entities:

- 5. Based on our review conducted as above, and based on the review reports of the other auditors referred to in paragraph 6 below, nothing has come to our attention that causes us to believe that the accompanying Statement of unaudited consolidated financial results prepared in accordance with applicable Ind AS 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.
- 6. The accompanying Statement includes the unaudited interim financial results in respect of:
  - a) One wholly owned subsidiary whose unaudited financial result reflect total assets of Rs. 45620 Lakh as at 31<sup>st</sup> December, 2024, total revenue of Rs. 15389 Lakh and 9048 Lakh for nine months and quarter ended December 31, 2024 respectively, Net Loss after tax of Rs. 687 Lakh and net loss after tax of Rs. Rs. 608 Lakh for nine months and quarter ended December 31, 2024 respectively have been reviewed by us.
  - b) One wholly owned subsidiary whose unaudited financial result reflect total assets of Rs. 13741 Lakh as at 31<sup>st</sup> December, 2024, total revenue of Rs. 6691 Lakh and 1763 Lakh for nine months and quarter ended December 31, 2024 respectively, Net Profit after tax of Rs. 2220 Lakh and Rs. 566 Lakh for nine months and quarter ended December 31, 2024 respectively have been reviewed by other auditor.
  - c) One associate which has not been reviewed by us whose unaudited standalone financial information reflect Groups share of profit after tax of Rs. 0.185 Lakh and 0.100 Lakh for nine months and quarter ended December 31, 2024 respectively as considered in the statement which have been reviewed by other auditor.

For VMRS & Co. Chartered Accountants Firm's Registration No.: 122750W

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Ramanuj Sodani Partner Membership No.: 049217 UDIN: 25049217BMLBMR1570 Mumbai February 13, 2025



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

# STATEMENT OF CONSOLIDATED UNAUDITED FINANCIAL RESULT FOR THE QUARTER AND NINE MONTHS ENDED 31.12.2024

				(Amount in lakhs,	except equity per s	hare data and ratios)
Sr. No.	Particulars	3 months ended	Preceding 3 months ended	Corresponding 3 months ended in the previous year	Year to date figures for Current Period Ended(9 Months)	Previous accounting year ended
		01/10/2024-	01/07/2024-	01/10/2023-	01/04/2024-	
		31/12/2024	30/09/2024	31/12/2023	31/12/2024	31-03-2024
	N	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income					
	Revenue from Operations	16,487.187	15,307.640	8,062.830	38,820.699	54,455.637
	Other Incomes	162.063	63.899	108.447	344.519	475.091
	Total Income	16,649.250	15,371.539	8,171.277	39,165.218	54,930.728
2	Expenses: Construction and operating expenses - Purchases - Sub-contracting charges	314.069 13.291.887	192.228 12,971.429	- 6,591.084	506.297 28,322.912	1,120.341 44,287.356
	- Changes in inventories of work-in-	100				2-011110 V-011110 001100000000
	progress	266.108	(473.523)	-	1,881.580	(1,262.745)
	<ul> <li>Other construction and operating expenses</li> <li>Employee Benefit Expenses</li> </ul>	115.390 272.835	225.113 324.323	78.015 37.164	367.618 975.992	280.778 478.920
	Finance Costs	455.203	241.618	0.037	923.298	228.654
	Depreciation / Amortisation and Depletion Expense	160.289	160.283	4.904	475.575	19.554 1,192.052
	Other Expenses	1,228.732	252.890	136.090	2,416.677	46,344.908
	Total Expenses	16,104.513	13,894.360	6,847.295	35,869.949	40,344.900
	Profit before Exceptional items and Tax (1-2)	544.737	1,477.179	1,323.983	3,295.269	8,585.820
	Exceptional items	_	-	-	-	-
	Profit before Tax (3-4)	544.737	1,477.179	1,323.983	3,295.269	8,585.820
	Tax Expense:	1				
	(1) Current tax	270.173	372.819	337.000	959.935	2,199.146
	(2) Deferred Tax	3.130	2.886	3.661	15.990	9.727
	(3) Excess/Short provision of tax	10	102	-	/-	-
	Profit/ (Loss) for the period from Continuing Operations (5-6)	271.434	1,101.474	983.322	2,319.344	6,376.946
	Profit/Loss from Discontinuing Operations	<u>_</u>	82	-		-
	Tax Expense of Discontinuing Operations	-	-		1 <del></del>	2.50
	Profit/ (Loss) from Discontinuing Operations (after Tax) (8-9)	-		-	~	-
11	Profit for the period (7+10)	271.434	1,101.474	983.322	2,319.344	6,376.946
12	Share of Profit / (Loss) of Associates	0.100	0.095		0.185	
13	Other Comprehensive Income					
	A (i) Items that will not be reclassified to Statement of profit and loss		-	-	а <b>т</b> .	3.948
	<ul> <li>(ii) Income Tax relating to items that will not be reclassified to Statement of profit and loss</li> </ul>	-	-	-	× <b>-</b>	(0.994)
	B (i) Items that will be reclassified to statement of profit and loss	-0	-	(43.592)	-	-
	(ii) Income Tax relating to items that will be reclassified to profit and loss			4.987	-	(2)
	Total comprehensive income for the year (11+12)	271.534	1,101.569	944.717	2,319.529	6,379.901
	Paid-up Equity Share Capital (F.V. of Rs. 10 each) Paid-up Equity Share Capital (F.V. of Rs. 1 each) w.e.f 07/11/2024	2,109.888	1,992.132	1,517.619	2,109.888	1,871.416

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Sr. No	Particulars	3 months ended	Preceding 3 months ended	Corresponding 3 months ended in the previous year	Year to date figures for Current Period Ended(9 Months)	Previous accounting year ended
		01/10/2024-	01/07/2024-	01/10/2023-	01/04/2024-	bolin, cable, integration
		31/12/2024	30/09/2024	31/12/2023	31/12/2024	31-03-2024
		Unaudited	Unaudited	Unaudited	Unaudited	Audited
16	Other equity					21,788.784
17	Earnings Per Equity Share					÷
	(1) Basic	0.137	0.566	0.745	1.167	5.232
	(2) Diluted	0.137	0.566	0.745	1.167	5.232
18	Debt Equity ratio	0.357	0.330	0.041	0.357	0.417
19	Debt Service Coverage Ratio				-	
20	Interest Service Coverage Ratio	2.197	7.114	-	4.569	38.549

\* Hazoor Infra Projects Private Limited was incorporated on 17th October, 2023, Square Port Shipyard Private Limited Acquired on 22nd April, 2024 and Karmvir Intelligent Infra Private Limited acquired on 29th May, 2024, So Consolidated data is given here accordingly.

## Notes:

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- The above unaudited standalone financial results which are published in accordance with Regulation 33 of the SEBI (Listing Obligations & Disciosure Requirements) Regulations, 2015, as amended, have been reviewed by the Audit Committee and approved by the Board of Directors at
- 1 their meeting held on February 13, 2025. 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 Indlan Accounting Standards (Ind AS) as prescribed under Section 133 of the Companies Act, 2013.
- <sup>2</sup> The consolidated results include the result of Hazoor Infra Projects Private Limited & Square Port Shipyard Private Limitd as, wholly owned Subisdiary and Karmvir Intelligent Infra Private Limited as Associate Company.
- 3 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 gaurter	Nil
Remaining unresolved at the end of quarter	Nil

4 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

5 make them comparable with those of current year/period.

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The members approval obtained at the 32nd Annual General Meeting ('AGM') of the Company held on, August 27, 2024, at 01:00 P.M. (IST) through Video Conferencing / Other Audio-Visual Means regarding Sub-Division /Split of face value of Equity Shares of the Company from Rs. 10/- to Re.1/- each, the company fixed 07-11-2024 as record date for the purpose of Sub-Division /Split of face value of Equity Shares of the Company from Rs. 10/- to Re.1/- each.

7 Note for IND AS - 33 EPS Restated for Previous Years for according to face value of Re.1/- each.

For HAZOOR MULTI PROJECTS LIMITED

palwar Pawankumar Nathmal Mallawat tor Executive Director DIN: 01538111

Radheshyam Laxmanrao Mopalwar Chairman & Managing Director DIN: 02604676

Swaminath Chhotelal Jaiswar **Company Secretary** 

DATE: 13/02/2025 PLACE: MUMBAI

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