



HAZOOR MULTI PROJECTS LIMITED

CIN : L99999MH1992PLC269813

Date: 14th November, 2024

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

Scrip : HAZOOR/532467/ INE550F01049

ID/Code/ ISIN

Subject : Proceedings of the Board Meeting held on November 14, 2024.

Ref : Standalone and Consolidated 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 and consolidated Unaudited Financial Results of the Company for the quarter and Half Year ended on 30th September, 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 14th November, 2024. 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

PAWANKUMAR
NATHMAL MALLAWAT

Digitally signed by PAWANKUMAR
NATHMAL MALLAWAT
Date: 2024.11.14 20:00:11 +05'30'

Pawankumar Nathmal Mallawat
Executive Director
DIN: 01538111

Place: Mumbai

Encl: As Above

**INDEPENDENT AUDITOR'S REVIEW REPORT ON UNAUDITED STANDALONE FINANCIAL RESULTS
FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2024.**

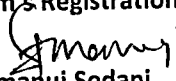
To
The Board of Directors
Hazoor Multi Projects Limited

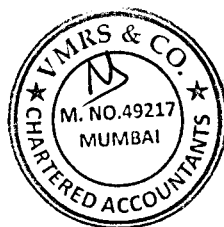
We have reviewed the accompanying Statement of standalone unaudited financial results of Hazoor Multi Projects Ltd ("the Company") for the quarter and half year ended September 30, 2024 ("the Statement"), being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing 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

Ramaruj Sodani
Partner
Membership No.: 049217
UDIN: 24049217BKCXRN3456
Mumbai
November 14, 2024



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

STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULT FOR THE QUARTER AND HALF YEAR ENDED 30.09.2024

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

Sr. No.	Particulars	3 months ended			6 months ended		Previous accounting year ended
		30-09-2024	30-06-2024	30-09-2023	30-09-2024	30-09-2023	31-03-2024
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income						
	Revenue from Operations	7,648.268	3,415.531	11,225.254	11,063.799	27,465.427	48,985.041
	Other Incomes	202.141	70.646	7.321	272.787	19.062	475.091
	Total Income	7,850.409	3,486.177	11,232.575	11,336.586	27,484.489	49,460.132
2	Expenses:						
	Construction and operating expenses						
	- Purchases	192.228	-	(13,189.833)	192.228	12.407	1,120.341
	- Sub-contracting charges	7,237.725	1,982.009	22,545.844	9,219.734	22,545.844	40,969.111
	- Changes in inventories of work-in- progress	(673.403)	1,262.745	-	589.342	-	(1,262.745)
	- Other construction and operating expenses	47.633	27.116	100.663	74.749	187.971	280.778
	Employee Benefit Expenses	67.273	46.374	37.301	113.647	74.045	478.920
	Finance Costs	48.059	21.780	0.038	69.839	22.137	28.945
	Depreciation / Amortisation and Depletion Expense	5.093	5.103	4.825	10.196	9.771	19.554
	Other Expenses	308.891	117.782	(123.908)	426.673	50.676	428.006
	Total Expenses	7,233.499	3,462.909	9,374.929	10,696.408	22,902.850	42,062.909
	Profit before Exceptional Items and Tax (1-2)	616.910	23.268	1,857.646	640.178	4,581.639	7,397.223
4	Exceptional items						
5	Profit before Tax (3-4)	616.910	23.268	1,857.646	640.178	4,581.639	7,397.223
6	Tax Expense:						
	(1) Current tax	149.470	5.430	475.000	154.900	1,161.000	1,900.000
	(2) Deferred Tax	2.886	9.974	3.661	12.860	7.291	9.727
7	Profit/ (Loss) for the period from Continuing Operations (5-6)	464.554	7.863	1,378.984	472.418	3,413.347	5,487.496
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)	464.554	7.863	1,378.984	472.418	3,413.347	5,487.496
12	Other Comprehensive Income						
	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 and loss						(0.994)
	B (i) Items that will be reclassified to statement of profit and loss			49.415		84.858	
	(ii) Income Tax relating to items that will be reclassified to profit and loss			(12.437)		(21.357)	
13	Total comprehensive income for the year (11+12)	464.554	7.863	1,415.962	472.418	3,476.848	5,490.450
14	Paid-up Equity Share Capital (F.V. of Rs. 10 each)	1,992.132	1,886.022	1,517.619	1,992.132	1,517.619	1,871.416
15	Other equity						20,899.333
16	Earnings Per Equity Share						
	(1) Basic	2.389	0.042	12.091	2.429	29.929	45.024
	(2) Diluted	2.389	0.042	12.091	2.429	29.929	45.024
17	Debt Equity ratio	0.067	0.031	0.001	0.067	0.001	0.031
18	Debt Service Coverage Ratio	-	-	-	-	-	-
19	Interest Service Coverage Ratio	13.836	1.068	-	10.166	-	256.565



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 14, 2024. 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	2
Disposed during the quarter	2
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. 2/- per share having face value of 10/- each proportionate to the paid up value of the Equity Shares for the financial year 2024-25.

DATE: 14/11/2024
PLACE: MUMBAI



For HAZOOR MULTI PROJECTS LIMITED

Pawankumar Nathmal Mallawat
Executive Director
DIN: 01538111

Akshay Pawan Kumar Jain
Whole Time Director
DIN: 08595089

Swaminath Chhotela Vaiswar
Company Secretary

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

Statement of Assets and Liabilities as at 30.09.2024

Amount in Lakh

Particulars	As at 30th September, 2024 (Unaudited)	As at 31st March, 2024 (Audited)
ASSETS		
Non-current assets		
Property, plant and equipment	1,574.966	1,584.042
Financial Assets		
(i) Investments		
-investments in subsidiaries and associates	14,114.403	8,206.828
(ii) Trade receivables	-	-
(iii) Loans	-	-
Other non-current assets	18,647.359	561.631
Total non-current assets (A)	34,336.728	10,352.501
Current Assets		
Inventories	-	-
Financial Assets		
(i) Investments	544.611	688.107
(ii) Trade Receivables	6,847.799	1,959.899
(iii) Cash and cash equivalents	916.894	6,472.689
(iv) Loans	3,898.724	6.567
(v) Other financial assets	162.030	45.160
Other current assets	4,790.158	17,962.101
Total current assets (B)	17,160.216	27,134.524
TOTAL ASSETS (A+B)	51,496.944	37,487.025
EQUITY AND LIABILITIES		
Equity		
(i) Equity share capital	1,992.132	1,871.416
(ii) Other equity	33,014.839	20,899.333
Total equity (A)	35,006.971	22,770.749
Liabilities		
Non-current liabilities		
Financial liabilities		
(i) Borrowings	2,360.194	702.770
(ii) Other financial liabilities	998.361	4,621.351
Provisions	7.588	7.588
Deferred tax liabilities (net)	44.734	31.874
Total non-current liabilities (B)	3,410.878	5,363.582
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	7,554.373	3,942.085
(ii) Other financial liabilities (other than those specified in item	2,025.000	4,025.000
Other current liabilities	2,895.901	722.079
Current tax liability (net)	603.762	663.471
Provisions	0.058	0.058
Total current liabilities (C)	13,079.095	9,352.693
Total liabilities D=(B+C)	16,489.973	14,716.276
TOTAL EQUITY AND LIABILITIES (A+D)	51,496.944	37,487.025

For HAZOR 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

DATE: 14/11/2024
PLACE: MUMBAI

HAZOR MULTI PROJECTS LIMITED

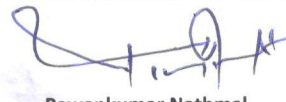
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Registered Office: C-45, FLOOR 4TH, PLOT -210, C WING, MITTAL TOWER, BARRISTER RAJANI PATEL MARG, NARIMAN POINT MUMBAI

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

Statement of Cash Flow for the Half Year Ended 30.09.2024		
PARTICULARS	Amount in Lakh	
	For the Half year ended 30th September 2024	For the Half year ended 30th September 2023
Cash flows from Operating Activities		
Profit After Tax	472.418	3,476.848
Adjustments to reconcile net profit to net cash provided by operating activities		
Depreciation and Amortization	10.196	9.771
Share Issue Expenses	19.275	-
Interest on Borrowings	69.839	22.137
Deferred Tax	12.860	28.648
Fair Value gain on investment measured at OCI	-	(84.858)
Interest Income	(192.378)	(9.534)
Dividend Income	(1.343)	(3.444)
Operating profit / (loss) before working capital changes	390.867	3,439.567
Changes in assets and liabilities:		
Trade Receivables	(4,887.900)	6,829.986
Inventories		-
Loans and other Financial Assets		-
Other Non-Current Assets	(18,085.728)	(15,108.738)
Other Assets	9,162.916	(1,913.731)
Other Non-Current liabilities	(3,622.990)	-
Trade Payables	3,612.289	(1,199.362)
Other Current liabilities	114.113	11,764.634
Net Cash Generated From/ (Used in) operations	(13,707.299)	372.790
Tax paid (net of refunds)	-	-
Net Cash From/(Used in) Operating Activities (A)	(13,316.432)	3,812.357
Cash Flows from Investing Activities		
Security Deposit		
Proceeds from Sale/purchase of fixed assets	(1.120)	(4.119)
Sale of Investment	-	-
Purchase of Investment	(5,764.078)	(2,500.000)
Interest Income	192.378	9.534
Dividend received	1.343	3.444
Net cash from/(Used in) Investing Activities (B)	(5,571.477)	(2,491.140)
Cash flows from Financing Activities		
Borrowings	1,657.425	(2,172.240)
Dividend paid	(391.287)	(450.812)
Proceeds from Right Issue of Equity Shares	12,135.816	3,306.547
Finance cost		-
Interest on Borrowings	(69.839)	(22.137)
Net cash from/(Used in) Financing Activities (C)	13,332.115	661.358
Increase in Cash and Cash Equivalents during the period (A+B+C)	(5,555.795)	1,982.575
Cash and Cash Equivalents at the beginning of the year	6,472.689	452.036
Cash and Cash Equivalents at the end of the period	916.894	2,434.611

For HAZOR MULTI PROJECTS LIMITED


Pawankumar Nathmal

Mallawat
Executive Director
DIN: 01538111


Akshay Pawan Kumar Jain
Whole Time Director
DIN: 08595089



DATE: 14/11/2024
PLACE: MUMBAI


Swaminath Chhotelal Jaiswar
Company Secretary

INDEPENDENT AUDITOR'S REVIEW REPORT ON UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2024.

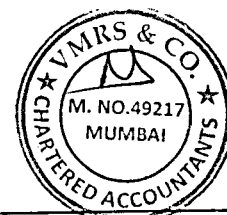
To
The Board of Directors
Hazoor Multi Projects Limited

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 half year ended September 30, 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.

4. The statement includes the results of the following entities:

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
Karmvir Intelligent Infra Private Limited	Associate Company

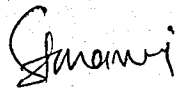


5. Based on our review conducted as above, and based on the review reports of the other auditors referred to in paragraph 6 below, nothing has come to our attention that causes us to believe that the accompanying Statement of unaudited consolidated financial results prepared in accordance with applicable 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:
- One wholly owned subsidiary whose unaudited financial result reflect total assets of Rs. 40791 Lakh as at 30th September, 2024, total revenue of Rs. 6341 Lakh and 6255 Lakh for half year and quarter ended September 30, 2024 respectively, Net Loss after tax of Rs. 79 Lakh and net profit after tax of Rs. Rs. 187 Lakh for half year and quarter ended September 30, 2024 respectively have been reviewed by us.
 - One wholly owned subsidiary whose unaudited financial result reflect total assets of Rs. 13215 Lakh as at 30th September, 2024, total revenue of Rs. 4929 Lakh and 1404 Lakh half year and quarter ended September 30, 2024 respectively, Net Profit after tax of Rs. 1654 Lakh and Rs. 450 Lakh for half year and quarter ended September 30, 2024 respectively have been reviewed by other auditor.
 - One associate which has not been reviewed by us whose unaudited standalone financial information reflect Groups share of profit after tax of Rs. 0.095 Lakh and 0.105 Lakh for half year and quarter ended September 30, 2024 respectively as considered in the statement which have been reviewed by other auditor.

For VMRS & Co.

Chartered Accountants

Firm's Registration No.: 122750W



Ramanuj Sodani

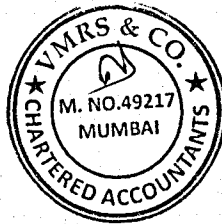
Partner

Membership No.: 049217

UDIN: 24049217BKCXRO1550

Mumbai

November 14, 2024



STATEMENT OF CONSOLIDATED UNAUDITED FINANCIAL RESULT FOR THE QUARTER ENDED 30.09.2024

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

Sr. No.	Particulars	3 months ended*		6 months ended*	Year ended
		30-09-2024 Unaudited	30-06-2024 Unaudited	30-09-2024 Unaudited	31-03-2024 Audited
1	Income				
	Revenue from Operations	15,307.640	7,025.872	22,333.512	54,455.637
	Other Incomes	63.899	118.556	182.455	475.091
	Total Income	15,371.539	7,144.428	22,515.967	54,930.728
2	Expenses:				
	Construction and operating expenses			192.228	1,120.341
	- Purchases	192.228	-		
	- Sub-contracting charges	12,971.429	2,059.596	15,031.025	44,287.356
	- Changes in inventories of work-in-progress	(473.523)	2,088.995	1,615.472	(1,262.745)
	- Other construction and operating expenses	225.113	27.116	252.229	280.778
	Employee Benefit Expenses	324.323	378.834	703.157	478.920
	Finance Costs	241.618	226.477	468.095	228.654
	Depreciation / Amortisation and Depletion Expense	160.283	155.003	315.286	19.554
	Other Expenses	252.890	935.055	1,187.945	1,192.052
	Total Expenses	13,894.360	5,871.076	19,765.436	46,344.908
3	Profit before Exceptional items and Tax (1-2)	1,477.179	1,273.353	2,750.531	8,585.820
4	Exceptional items				
5	Profit before Tax (3-4)	1,477.179	1,273.353	2,750.531	8,585.820
6	Tax Expense:				
	(1) Current tax	372.819	316.943	689.762	2,199.146
	(2) Deferred Tax	2.886	9.974	12.860	9.727
7	Profit/ (Loss) for the period from Continuing Operations (5-6)	1,101.474	946.436	2,047.909	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)	1,101.474	946.436	2,047.909	6,376.946
12	Share of Profit / (Loss) of Associates	0.095	(0.010)	0.085	-
13	Other Comprehensive Income				
	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 and loss				(0.994)
	B (i) Items that will be reclassified to statement of profit and loss				-
	(ii) Income Tax relating to items that will be reclassified to profit and loss				-
14	Total comprehensive income for the year (11+12)	1,101.569	946.426	2,047.994	6,379.901
15	Paid-up Equity Share Capital (F.V. of Rs. 10 each)	1,992.132	1,886.022	1,992.132	1,871.416
16	Other equity				21,788.784
17	Earnings Per Equity Share				
	(1) Basic	5.664	5.057	10.530	52.321
	(2) Diluted	5.664	5.057	10.530	52.321



18	Debt Equity ratio	0.330	0.334	0.330	0.417
19	Debt Service Coverage Ratio	-	-	-	-
20	Interest Service Coverage Ratio	7.114	5.622	6.876	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:

1 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 November 14, 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.

2 The consolidated results include the result of Hazoor Infra Projects Private Limited & Square Port Shipyard Private Limited as, wholly owned Subsidiary 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	2
Disposed during the quarter	2
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.

5 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: 14/11/2024
PLACE: MUMBAI

HAZOOR MULTI PROJECTS LIMITED
CIN- L9999MH1992PLC269813

Registered Office: C-45, FLOOR 4TH, PLOT -210, C WING, MITTAL TOWER, BARRISTER RAJANI PATEL MARG, NARIMAN
Website: www.hazoormultiproject.com; Email:hmpl.india@gmail.com; Tel: 022-22000525
Consolidated Statement of Assets and Liabilities as at 30.09.2024

(Rs. In Lakhs except shares and share data)

Particulars	As at 30th September, 2024 (Unaudited)	As at 31st March, 2024 (Audited)
ASSETS		
Non-current assets		
Property, plant and equipment	12,054.832	1,584.042
Goodwill on consolidation	376.500	-
Financial Assets		
(i) Investments		
- investments in associates	1.020	2,606.828
(ii) Trade receivables	-	-
(iii) Loans	-	-
Other non-current assets	18,647.359	561.631
Total non-current assets (A)	31,079.711	4,752.501
Current assets		
Inventories	2,100.125	-
Financial assets		
(i) Investments	579.611	688.107
(ii) Trade receivables	7,428.086	1,959.899
(iii) Cash and cash equivalents	937.079	6,709.972
(iv) Loans	-	-
(v) Other financial assets	39,776.250	33,056.023
Current tax assets (net)	-	-
Other current assets	5,966.508	18,386.866
Total current assets (B)	56,787.658	60,800.868
TOTAL ASSETS (A+B)	87,867.369	65,553.369
EQUITY AND LIABILITIES		
Equity		
(i) Equity share capital	1,992.132	1,871.416
(ii) Other equity	36,483.278	21,788.784
Total equity (A)	38,475.409	23,660.200
Liabilities		
Non-current liabilities		
Financial liabilities		
(i) Borrowings	12,714.250	9,861.928
(ii) Other financial liabilities	998.361	4,621.351
Provisions	237.458	7.588
Deferred tax liabilities (net)	44.734	31.874
Total non-current liabilities (B)	13,994.803	14,522.740
Current liabilities		
Financial liabilities		
(i) Borrowings	1,177.216	1,177.216
(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	21,589.508	16,286.552
(iii) Other financial liabilities	4,536.185	4,025.000
Other current liabilities	3,467.531	943.936
Current tax liability (net)	619.788	930.796
Provisions	4,006.928	4,006.928
Total current liabilities (C)	35,397.157	27,370.429
Total liabilities D=(B+C)	49,391.960	41,893.170
TOTAL EQUITY AND LIABILITIES (A+D)	87,867.369	65,553.369

For HAZOOR MULTI PROJECTS LIMITED



Pawankumar Nathmal Mallawat
Executive Director
DIN: 01538111

Akshay Pawan Kumar Jain
Whole Time Director
DIN: 08595089

Swaminath Chhotelal Jaiswar
Company Secretary

DATE: 14/11/2024
PLACE: MUMBAI

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

Consolidated Statement of Cash Flow for the Half year ended 30.09.2024	
PARTICULARS	For the Half year ended 30th September 2024
Cash flows from Operating Activities	
Profit After Tax	2,047.909
Adjustments to reconcile net profit to net cash provided by operating activities	
Depreciation and Amortization	315.286
Other Comprehensive Income	19.275
Share Issue Expenses	468.095
Interest on Borrowings	12.860
Deferred Tax	(193.168)
Interest Income	(1.343)
Operating profit / (loss) before working capital changes	2,668.914
Changes in assets and liabilities:	
Trade Receivables	(4,887.900)
Other Non-Current Assets	(18,085.728)
Other Current Assets	5,700.321
Other Non-Current liabilities	(3,622.990)
Trade Payables	3,130.547
Other Current liabilities	643.833
Net Cash Generated From/ (Used in) operations	(17,121.916)
Tax paid (net of refunds)	
Net Cash From/(Used in) Operating Activities (A)	(14,453.003)
Cash Flows from Investing Activities	
Security Deposit	(53.184)
Proceeds from Sale/purchase of fixed assets	
Sale of Investment	(392.778)
Purchase of Investment	193.168
Interest Income	1.343
Dividend received	
Net cash from/(Used in) Investing Activities (B)	(251.451)
Cash flows from Financing Activities	
Borrowings	(2,346.398)
Proceeds from issue of shares/warrants	12,135.815
Dividend paid	(391.287)
Proceeds from Right Issue of Equity Shares	
Finance cost	(468.095)
Interest on Borrowings	
Net cash from/(Used in) Financing Activities (C)	8,930.036
Increase in Cash and Cash Equivalents during the period (A+B+C)	(5,774.417)
Cash and Cash Equivalents at the beginning of the year	6,709.972
Add: On formation of new subsidiary	1.525
Cash and Cash Equivalents at the end of the period	937.080

For HAZOR 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

DATE: 14/11/2024
PLACE: MUMBAI