

## HAZOR MULTI PROJECTS LIMITED L99999PN1992PLC137757

REGD. OFF : Block No. 19, Yashwantrao Chavhan Sankul, Near Nagarpalika Hospital, Lonavala, District Pune - 410401, Tel Fax No.02114-202306

Email:info@hazoomultiproject.com, Website: www.hazoomultiproject.com

### STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2014

(Rs. in Lakhs except per Share Data)

PART I						
Particulars	Quarter Ended			Half Year Ended		Year Ended
	30.09.2014	30.06.2014	30.09.2013	30.09.2014	30.09.2013	31.03.2014
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1. (a) Net Sales/ Income from Operations	-	-	-	-	-	-
(b) Other Operative Income	5.70	11.13	-	16.83	-	28.27
<b>Total Income</b>	<b>5.70</b>	<b>11.13</b>	<b>-</b>	<b>16.83</b>	<b>-</b>	<b>28.27</b>
2.Expenditure						
(a) (Increase) / Decrease in stock in trade and work in Progress	-	-	-	-	-	-
(b) Development Expenses	-	-	-	-	-	-
(c) Depreciation	0.95	0.95	4.35	1.90	8.70	17.39
(d) Other expenditure	3.68	3.60	0.07	7.28	2.93	10.23
<b>Total</b>	<b>4.63</b>	<b>4.55</b>	<b>4.42</b>	<b>9.18</b>	<b>11.63</b>	<b>27.62</b>
3. Profit (+) / Loss (-) from Operation before other Income, Interest and Exceptional Items (1-2)	1.07	6.58	(4.42)	7.65	(11.63)	0.65
4.Other Income	-	-	-	-	-	1.22
5. Profit (+) / Loss (-) before Interest and Exceptional Item (3+4)	1.07	6.58	(4.42)	7.65	(11.63)	1.87
6.Interest	0.03	0.04	0.07	0.07	0.31	0.45
7. Profit (+) / Loss (-) after Interest and Exceptional item (5-6)	1.04	6.54	(4.49)	7.58	(11.94)	1.42
8.Exceptional items	-	-	-	-	-	-
9.Profit (+) / Loss (-) from Ordinary Activities before Tax (7+8)	1.04	6.54	(4.49)	7.58	(11.94)	1.42
10.Tax expense	0.10	-	-	0.10	-	(4.37)
11.Net Profit (+) / Loss (-) from Ordinary Activities after Tax (9-10)	0.94	6.54	(4.49)	7.48	(11.94)	5.79
12.Extraordinary items (net of tax expense Rs.NIL)	-	-	-	-	-	-
13.Net Profit(+)/ Loss(-) after Extra-ordinary item (11-12)	0.94	6.54	(4.49)	7.48	(11.94)	5.79
14.Paid-up equity share capital ( Face Value Rs.4/- per Share)	1,015.00	1,015.00	1,015.00	1,015.00	1,015.00	1,015.00
15.Reserves excluding Revaluation Reserves as per balance sheet of previous year						1,214.73
16.Earnings Per Share (EPS)						
a) Basic and diluted EPS before Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	0.00	0.03	(0.02)	0.03	(0.05)	0.02
b) Basic and diluted EPS After Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	0.00	0.03	(0.02)	0.03	(0.05)	0.02

### PART II

#### Information for the Quarter ended 30th September, 2014

A. PARTICULARS OF SHAREHOLDING						
1. Public shareholding						
- Number of shares	13,520,000	13,520,000	13,520,000	13,520,000	13,520,000	13,520,000
- Percentage of shareholding	53.28	53.28	53.28	53.28	53.28	53.28
2. Promoter and Promoter group shareholding						
(a) Pledged/Encumbered						
- Number of Shares	NIL	NIL	NIL	NIL	NIL	NIL
- Percentage of shares(as a % of the total shareholding of promoter and promoter group)	NIL	NIL	NIL	NIL	NIL	NIL
- Percentage of shares(as a % of the total Share Capital of the company.	NIL	NIL	NIL	NIL	NIL	NIL
(b) Non-Encumbered						
- Number of Shares	11,855,000	11,855,000	11,855,000	11,855,000	11,855,000	11,855,000
- Percentage of shares(as a % of the total shareholding of promoter and promoter group)	100.00	100.00	100.00	100.00	100.00	100.00
- Percentage of shares(as a % of the total Share Capital of the company.	46.72	46.72	46.72	46.72	46.72	46.72



## PART III

3 Months Ended 30th September, 2014

Particulars	
<b>B. INVESTORS COMPLAINTS</b>	
Pending at the beginning of the quarter	-
Received during the quarter	3
Disposed of during the quarter	3
Remaining unresolved at the end of the quarter	-

## Notes :

- The above Unaudited standalone financial results were reviewed by the Audit Committee and taken on record by Board of Directors at their meeting held on 10.11.2014 and is subject to limited review by statutory Auditors.
- The company has a policy of making investments in Special Purpose Vehicle (SPV) engaged in the business activities related to Real Estate and Infrastructure Development. Therefore the revenues will accrue to the company at the end of financial year from the SPV / Subsidiary. The consolidated financial results will be prepared in accordance with the applicable principles and procedures as set out in the Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI) / Company (Accounting Standards) Rules, 2006, therefore income from operations for the current quarter is shown as Rs.NIL Lakhs.
- The Company and its Subsidiary operates in a single business segment of 'Real Estate and Infrastructure Development'.
- Effective from April 01, 2014, the Company has charged depreciation based on the revised remaining useful life of the assets as per the requirements of Schedule II of the Companies Act, 2013. The amount of depreciation is lower by Rs. 0.16 lakhs, consequent to such change. The value of assets whose useful life is exhausted as on 01-04-2014, calculated under the new Act, amounting to Rs. 32.50 Lakhs have been adjusted to General Reserve.
- Provision for Current Tax and Deferred tax liability for the quarter ended 30.09.2014 has not been provided & will be accounted on Annual Audited Accounts, in accordance with AS 22 on "Accounting for Taxes on Income".
- Previous year figures are re-grouped, re-classified and re-stated wherever necessary to confirm to the classification adopted in the current quarter.

Place : Mumbai

Date : November 10, 2014

By order of the Board of Directors  
For Hazoor Multi Projects Limited  
Sd/-  
V.I.Garg  
CEO & Director



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### Standalone Statement of Assets & Liabilities as at 30th September, 2014

(Rs. in Lakhs)

Sr. No.	Particulars	Year to date figures for current period ended 30.09.2014 Unaudited	Year to date figures for Previous year ended 31.03.2014 Audited
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
1	Shareholders Fund		
	(a) Share Capital	1,015.00	1,015.00
	(b) Reserves & Surplus	1,189.71	1,214.73
	<b>Sub-total - Shareholders fund</b>	<b>2,204.71</b>	<b>2,229.73</b>
2	Share application money pending allotment	-	-
3	Minority interest	-	-
4	Non Current Liabilities		
	(a) Long Term borrowings	-	-
	(b) Deferred Tax Liabilities (net)	12.16	12.16
	(c) Other long-term liabilities	-	-
	(d) Long term provisions	-	-
	<b>Sub-total - Non-current liabilities</b>	<b>12.16</b>	<b>12.16</b>
5	Current Liabilities		
	(a) Short Term borrowings		
	(b) Trade payables	4.22	1.25
	(c) Other current liabilities	0.73	2.09
	(d) Short term provisions	6.75	7.07
	<b>Sub-total - Current liabilities</b>	<b>11.70</b>	<b>10.41</b>
	<b>TOTAL - Equity and Liabilities</b>	<b>2,228.57</b>	<b>2,252.30</b>
<b>B</b>	<b>ASSETS</b>		
1	Non current assets		
	(a) Fixed Assets	914.83	949.23
	(b) Non-current investments	138.00	138.00
	(c) Defferred tax assets (net)	-	-
	(d) Long term loans and advances	594.77	593.77
	(e) Other Non-current assets	-	-
	<b>Sub-total - Non-current Assets</b>	<b>1,647.60</b>	<b>1,681.00</b>
2	Current assets		
	(a) Current Investment	-	-
	(b) Inventories	-	-
	(c) Trade Receivable	571.97	551.27
	(d) Cash and Cash equivalents	7.92	19.59
	(e) Short term loans and advances	1.08	0.44
	(f) Other current assets	-	-
	<b>Sub-total - Current Assets</b>	<b>580.97</b>	<b>571.30</b>
	<b>TOTAL - Assets</b>	<b>2,228.57</b>	<b>2,252.30</b>

Place : Mumbai  
Date : November 10, 2014

By order of the Board of Directors  
For Hazoor Multi Projects Limited

S/-  
V.I.Garg  
CEO & Director



**G.R.MODI**

B.Com. F.C.A

**SWAPNIL MODI**

B.Com. F.C.A.CISA

**G. R. MODI & CO.**

CHARTERED ACCOUNTANTS  
12, Laxminarayan Shopping Centre,  
Poddar Marg, Malad (East)  
Mumbai 400097.  
Tel No 2888 4274/2881 9304  
Fax no. 2881 9304  
Email – modiswapnil@mtnl.net.in

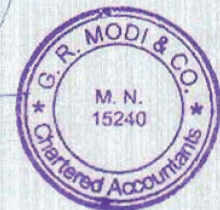
**INDEPENDENT AUDITORS REVIEW REPORT**

To,  
The Board of Directors of  
Hazoor Multi Projects Limited

We have reviewed the accompanying statement of un-audited financial results of M/s. Hazoor Multi Projects Limited for the 2<sup>nd</sup> quarter and half year ended 30<sup>th</sup> September, 2014 except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management and have not been audited by us. The statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on the statement based on our review.

We conducted our review of the Statement in accordance with the Standard on Review Engagement (SRE) 2410, Review of Interim Financial Information Performed by the Independent Auditor of the Entity issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the statement is free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical 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.

*Swapnil Modi*



**G.R.MODI**

B.Com. F.C.A

**SWAPNIL MODI**

B.Com. F.C.A.CISA

**G. R .MODI & CO.**

CHARTERED ACCOUNTANTS

12, Laxminarayan Shopping Centre,  
Poddar Marg, Malad (East)

Mumbai 400097.

Tel No 2888 4274/2881 9304

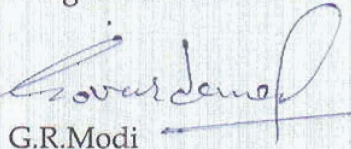
Fax no. 2881 9304

Email – modiswapnil@mtnl.net.in

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement prepared in accordance with the Accounting Standards issued under the Companies (Accounting Standards) Rules, 2006 which continue to apply as per Section 133 of the Companies act, 2013 read with Rule 7 of the Companies (Accounts) Rules, 2014, and other recognized accounting practices and policies generally accepted in India has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreements with the Stock Exchanges including the manner in which it is to be disclosed, or that it contains any material misstatement.

For G.R.Modi & Co.  
Chartered Accountants  
Firm Registration No.112617W



  
G.R.Modi  
Partner

Membership No.15240

Place: Mumbai

Dated: November 10, 2014