

Review Report to New Mount Trading & Investment Company Limited.

We have reviewed the accompanying statement of unaudited financial results of **New Mount Trading & Investment Company Limited** for the period ended **June, 30, 2023**. This 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 these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, *Engagements to Review Financial Statements* 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 A.K.SARAF & ASSOCIATES

Chartered Accountants

F.R.No-322316E

Arvind

(Arvind Kumar Saraf)

Proprietor

M.No. 056138

Place: Kolkata

Dated: 08th February, 2024

UDIN : 24056138 BK9WHB9512



NEW MOUNT TRADING & INVESTMENT COMPANY LIMITED

26, Jawahar Lal Nehru Road, Kolkata-700087

CIN-L67120WB1975PLC030153

UNAUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THREE MONTHS ENDED 30/06/2023 (Rs. In lacs)

	Quarter Ended			Year Ended
	30.06.2023 Unaudited	31.03.2023 Unaudited	30.06.2022 Unaudited	31.03.2023 Unaudited
Income:				
Revenue from Operations	5322.17	5139.76	4470.60	20233.18
Other Income	6.81	9.11	0.99	30.88
Total Revenue	5328.98	5148.87	4471.59	20264.06
Expenses				
Purchase	5527.29	3824.01	4055.67	17116.42
Property Development Expenses	3.00	7.78	3.42	24.63
Changes in Inventories	(861.31)	875.42	(95.53)	1064.74
Employee benefits expenses	60.97	71.24	50.84	250.47
Finance Costs	57.97	68.68	61.17	237.95
Depreciation and Amortisation Expenses	98.40	99.77	111.34	437.31
Other expenses	394.90	363.88	374.95	1440.48
Total Expenses	5281.22	5310.78	4561.86	20572.00
Profit/(Loss) before tax	47.76	(161.91)	(90.27)	(307.94)
Tax Expenses :				
Current Tax	0.00	0.00	0.00	0.00
Deffered Tax	0.00	0.00	0.00	0.00
Total tax expenses	0.00	0.00	0.00	0.00
Profit/(Loss) for the period	47.76	(161.91)	(90.27)	(307.94)
Other Comprehensive Income /(Loss)				
Item that will not be reclassified to Profit or Loss Fair	0.00	0.00	0.00	0.00
Income Tax relating to items that will not be recycled	0.00	0.00	0.00	0.00
Total Other Comprehensive Income/(Loss)	0.00	0.00	0.00	0.00
Total Comprehensive Income for the year	47.76	(161.91)	(90.27)	(307.94)
Paid-up Equity (F.V Rs.10/-each)	921.82	921.82	921.82	921.82
Other Equity	-	-	-	1862.11
Basic & Diluted E.P.S (In Rs.)	0.52	(1.76)	(0.98)	(3.34)
Public Shareholding -				
Number of Shares	4796000	4796000	4796000	4796000
Percentage of Holding:	52.03	52.03	52.03	52.03
PROMOTER & PROMOTER GROUP				
a) Pledge/Encumbered				
- Number of Shares	Nil	Nil	Nil	Nil
- Percentage of Share (As a % of the total shareholding of Promoter and Promoter group)	-	-	-	-
- Percentage of Shares (As a % of the total share Capital of the Company)	-	-	-	-
b) Non-encumbered				
- Number of Shares	4422166	4422166	4422166	4422166
- Percentage of Share (As a % of the total shareholding of Promoter and Promoter group)	100.00	100.00	100.00	100.00
- Percentage of Shares (As a % of the total share Capital of the Company)	47.97	47.97	47.97	47.97

Notes:

1. The above Unaudited Financial Results were taken on record by the Board of Director at their Meeting held on 11th August, 2023 and subjected to limited review by the Statutory Auditors.

2. There were no complaints from investors outstanding at the beginning of the quarter and no complaints were received during the quarter ended 30th June, 2023.

Place: Kolkata.

Dated: 11th August, 2023.

By Order of the Board

Sd/- Director.

FOR NEW MOUNT TRADING & INVESTMENT CO. LTD.

[Signature]

Director