

# NEW MOUNT TRADING & INVESTMENT COMPANY LIMITED

CIN - L67120WB1975PLC030153

26, Jawaharlal Nehru Road

Suit No.22, 2nd Floor,

Kolkata - 700 087

Ph: 033-2252-0583

E-Mail : akrunpta.1@gmail.com

## UNAUDITED FINANCIAL RESULTS(PROVISIONAL)FOR THREE MONTHS ENDED 31/12/2024 (Rs.In lacs)

	Quarter Ended			Nine Months ended		Year Ended
	31.12.24	30.09.24	31.12.23	31.12.24	31.12.23	31.03.24
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
<b>Income:</b>						
Revenue from Operations	6571.13	7024.25	6273.41	18858.20	17431.83	23291.79
Other Income	23.18	9.09	20.83	36.93	33.49	66.43
<b>Total Revenue</b>	<b>6594.31</b>	<b>7033.34</b>	<b>6294.24</b>	<b>18895.13</b>	<b>17465.32</b>	<b>23358.22</b>
<b>Expenses</b>						
Purchase	5746.54	6029.46	5306.18	17367.40	15912.44	20883.63
Property Development Expenses	0.00	0.00	5.79	0.00	16.37	0.00
Changes in Inventories	191.44	257.88	168.19	(334.66)	(661.96)	(143.68)
Employee benefits expenses	72.06	65.86	62.33	199.10	182.49	265.64
Finance Costs	48.71	44.72	144.46	124.01	270.07	315.51
Depreciation and Amortisation Expenses	77.42	104.14	98.91	285.91	295.83	416.92
Other expenses	430.59	498.87	423.18	1286.12	1236.76	1955.80
<b>Total Expenses</b>	<b>6566.76</b>	<b>7000.93</b>	<b>6209.04</b>	<b>18927.88</b>	<b>17252.00</b>	<b>23693.82</b>
Profit/(Loss) before exceptional items and tax	27.55	32.41	85.20	(32.75)	213.32	(335.60)
Exceptional Items	0.00	0.00	0.00	0.00	0.00	1,335.73
Profit/(Loss) before tax	27.55	32.41	85.20	(32.75)	213.32	1,000.13
<b>Tax Expenses :</b>						
Current Tax	0.00	0.00	0.00	0.00	0.00	45.38
Deffered Tax	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total tax expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.38</b>
Profit/(Loss) for the period	27.55	32.41	85.20	(32.75)	213.32	954.75
<b>Other Comprehensive Income/(Loss)</b>						
Items that will not be reclassified to profit or loss						
Fair value changes of Investments in equity shares						
Income Tax relating to items that will not be recycled to profit or (loss)	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total other Comprehensive Income/(Loss)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Income / (Loss) for the year</b>	<b>27.55</b>	<b>32.41</b>	<b>85.20</b>	<b>(32.75)</b>	<b>213.32</b>	<b>954.75</b>
Paid-up Equity(F.V Rs.10/-each)	921.82	921.82	921.82	921.82	921.82	921.82
Other Equity	0.00	0.00	0.00	0.00	0.00	2,822.75
<b>Basic &amp; Diluted E.P.S (In Rs.)</b>	<b>0.30</b>	<b>0.36</b>	<b>0.92</b>	<b>(0.36)</b>	<b>2.31</b>	<b>10.36</b>
<b>Public Shareholding -</b>						
Number of Shares	4796000	4796000	4796000	4796000	4796000	4796000
Percentage of Holding:	52.03	52.03	52.03	52.03	52.03	52.03
<b>PROMOTER &amp; PROMOTER GROUP</b>						
<b>a) Pledge/Encumbured</b>						
- Number of Shares	Nil	Nil	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>b) Non-encumbered</b>						
- Number of Shares	4422166	4422166	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	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	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 7th February,2025 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 31st December, 2024.

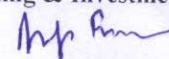
By Order of the Board.

sd/- Director

For New Mount Trading & Investment Co.Ltd.

Place: Kolkata.

Dated: 7th day of February, 2025.



Director