

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 **September 30, 2025**. 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 an analytical procedure 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 Kumar Saraf)

Proprietor

M.No. 056138

UDIN: 056138BMTETR7504

Place: Kolkata

Dated: 14th November, 2025



NEW MOUNT TRADING & INVESTMENT COMPANY LIMITED

CIN - L67120WB1975PLC030153

26, Jawaharlal Nehru Road, Suit No.22 2nd Floor, Kolkata-700087

Ph: 033-2252-0583 E.Mail: akrungta.1@gmail.com.

UNAUDITED FINANCIAL RESULTS(PROVISIONAL)FOR THREE MONTHS ENDED 30/09/2025 (Rs.In lacs)

	<u>Quarter Ended</u>			<u>Six Months ended</u>		<u>Year Ended</u>
	30.09.25 Unaudited	30.06.25 Unaudited	30.09.24 Unaudited	30.09.25 Unaudited	30.09.24 Unaudited	31.03.2025 Audited
Income:						
Revenue from Operations	6440.45	5964.07	7024.25	12404.52	12287.07	25144.46
Other Income	21.99	21.18	9.09	43.17	13.75	93.85
Total Revenue	6462.44	5985.25	7033.34	12447.69	12300.82	25238.31
Expenses						
Purchase	5830.00	7332.80	6029.46	13162.80	11620.86	21877.23
Changes in Inventories	(125.09)	(2,000.24)	257.88	(2,125.33)	(526.10)	850.35
Employee benefits expenses	77.26	66.53	65.86	143.79	127.04	274.59
Finance Costs	55.25	33.42	44.72	88.62	75.30	151.96
Depreciation and Amortisation Expenses	72.52	73.12	104.14	145.64	208.49	381.16
Other expenses	478.66	434.30	498.87	912.96	855.53	1676.10
Total Expenses	6388.60	5939.93	7000.93	12328.53	12361.12	25211.39
Profit/(Loss) before tax	73.84	45.32	32.41	119.16	(60.30)	26.92
Tax Expenses :						
Current Tax	-	-	-	-	-	11.00
Deffered Tax	-	-	-	-	-	-
Income Tax for Earlier Years		6.96	-	6.96		1.16
Total tax expenses	-	6.96	-	-6.96	0.00	12.16
Profit/(Loss) for the period	73.84	38.36	32.41	112.20	(60.30)	14.76
Other Comprehensive Income/(Loss)						
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)	-	-	-	-	-	-
Total other Comprehensive Income/(Loss)						
Total Income for the year	73.84	38.36	32.41	112.20	(60.30)	14.76
Paid-up Equity(F.V Rs.10/-each)	921.82	921.82	921.82	921.82	921.82	921.82
Other Equity	2,949.69	-	-	2,949.69	-	2,837.50
Basic & Diluted E.P.S (In Rs.)	0.80	0.42	0.36	1.22	(0.65)	0.16
Public Shareholding -						
Number of Shares	4796000	4796000	4796000	4796000	4796000	4796000
Percentage of Holding:	52.03	52.03	52.03	52.03	52.03	52.03
PROMOTER & PROMOTER GROUP						
a) Pledge/Encumbured						
- 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) Non-encumbered						
- 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

Contd....2

Balance Sheet as at 30th September, 2025

Amount (Rs in Lakhs)				
Particulars	As at 30th September 2025 Unaudited		As at 31st March 2025 Audited	
I. ASSETS				
(1) Non-Current Assets				
(a) Property, Plant and Equipment	1,818.60		1,927.97	
(b) Capital Work-in-Progress	-			
(b) Other Intangible Assets	0.46		0.46	
(d) Financial assets				
(i) Investments	56.45		56.45	
(ii) Other Financial Assets	171.03		77.92	
Total Non-Current Assets		2,046.54		2,062.80
(2) Current Assets				
(a) Inventories	4,055.64		1,930.32	
(b) Financial Assets				
(i) Investments	1,472.97		1,375.09	
(ii) Trade Receivables	1,719.04		896.79	
(iii) Cash and cash equivalents	25.13		174.07	
(iv) Loans and Advances	74.27		-	
(c) Other Current Assets	79.52		304.76	
Total Current Assets		7,426.57		4,681.03
TOTAL ASSETS (1+2)		9,473.11		6,743.83
II. EQUITY AND LIABILITIES				
(1) Equity				
(a) Share Capital	921.82		921.82	
(b) Other Equity	2,949.69		2,837.50	
Total Equity		3,871.51		3,759.32
Liabilities				
(2) Non-current liabilities				
(a) Financial Liabilities				
(i) Borrowings	-		-	
(b) Provisions	41.48		41.48	
(c) Deferred Tax liabilities (Net)	-		-	
Total Non-Current Liabilities		41.48		41.48
(3) Current liabilities				
(a) Financial Liabilities				
(i) Borrowings	3,020.73		286.11	
(ii) Trade Payables	-		-	
- Total outstandings due to Micro Enterprises and Small Enterprises				
- Total outstandings due to creditors other than Micro Enterprises and Small Enterprises	1,242.47		1,380.76	
(b) Other Liabilities	1,296.92		1,276.16	
Total Current Liabilities		5,560.12		2,943.03
TOTAL EQUITY AND LIABILITIES (1+2+3)		9,473.11		6,743.83

Notes : 1. The above Unaudited Financial Results were taken on record by the Board of Director at their Meeting held on 14th November,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 30th September,2025.

By Order of the Board.

Sd/- Director

For New Mount Trading & Investment Co.Ltd.

Director.

(DIN- 00759839)

Place: Kolkata.

Dated: 14th day of November,2025.

