

NEW MOUNT TRADING & INVESTMENT COMPANY LIMITED

CIN - L67120WB1975PLC030153

26, Jawaharlal Nehru Road

Suit No.22, 2nd Floor,

Kolkata - 700 087

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UNAUDITED FINANCIAL RESULTS(PROVISIONAL)FOR THREE MONTHS ENDED 31/12/2025 (Rs.In lacs)

	Quarter Ended			Nine Months ended		Year Ended
	31.12.25	30.09.25	31.12.24	31.12.25	31.12.24	31.03.25
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
Income:						
Revenue from Operations	6126.39	6440.45	6571.13	18530.91	18858.20	25144.46
Other Income	19.00	21.99	23.18	62.17	36.93	93.85
Total Revenue	6145.39	6462.44	6594.31	18593.08	18895.13	25238.31
Expenses						
Purchase	4084.82	5830.00	5746.54	17247.62	17367.40	21877.23
Changes in Inventories	1,330.65	(125.09)	191.44	(794.68)	(334.66)	850.35
Employee benefits expenses	69.53	77.26	72.06	213.32	199.10	274.59
Finance Costs	59.26	55.25	48.71	147.88	124.01	151.96
Depreciation and Amortisation Expenses	74.29	72.52	77.42	219.93	285.91	381.16
Other expenses	437.81	478.66	430.59	1350.77	1286.12	1676.10
Total Expenses	6056.36	6388.60	6566.76	18384.84	18927.88	25211.39
Profit/(Loss) before tax	89.03	73.84	27.55	208.24	(32.75)	26.92
Tax Expenses :						
Current Tax	-	-	-	-	-	11.00
Deffered Tax	-	-	-	-	-	-
Income Tax for Earlier Years	6.45	0.00	0.00	13.41	0.00	1.16
Total tax expenses	6.45	0.00	0.00	13.41	0.00	12.16
Profit/(Loss) for the period	82.58	73.84	27.55	194.83	(32.75)	14.76
Other Comprehensive Income/(Loss)	-	-	-	-	-	-
Items that will not be reclassified to profit or loss	-	-	-	-	-	-
Total other Comprehensive Income/(Loss)						
Total Income / (Loss) for the year	82.58	73.84	27.55	194.83	(32.75)	14.76
Paid-up Equity(F.V Rs.10/-each)	921.82	921.82	921.82	921.82	921.82	921.82
Other Equity	-	-	-	-	-	2837.50
Basic & Diluted E.P.S (In Rs.)	0.90	0.80	0.30	2.11	(0.36)	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/Encumbered						
- 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

Notes : 1. The above Unaudited Financial Results were taken on record by the Board of Director at their Meeting held on 13th February,2026 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, 2025.

By Order of the Board.

sd/- Director

For New Mount Trading & Investment Co.Ltd.

Place: Kolkata.

Dated: 13th day of February, 2026.



Director
DIN - 00759839