MINT INVESTMENTS LIMITED
CIN No. L15142WB1974PLC029184
REGISTERED OFFICE : **DHUNSERI HOUSE**
4A WOODBURN PARK, KOLKATA - 700 020
Phone : 2280 1950 (5 Lines) Fax : 91 33 2287 8995

Ref. No. MIL/7/2022/ 12.11.2022

To,
The Secretary
The Calcutta Stock Exchange
(Stock Code: 10023148)
7, Lyons Range
Kolkata- 700001

Sub: Un-audited Standalone & Consolidated Financial Results for the Quarter and half year ended 30th September, 2022

Dear Sir / Ma'am,

Pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Board of Directors of the Company at their Meeting held today i.e., 12th November 2022, inter alia, have considered, approved and taken on record the Un-audited Standalone & Consolidated Financial Results of the Company for the Quarter and half year ended 30th September, 2022.

We are also arranging to upload the same on the Company's website and publish the same in the newspapers in the format prescribed. The Limited Review Report of even date relating to the above results is also enclosed.

The Meeting of the Board of Directors of the Company commenced at 03:50 P.M. and concluded at 04:30 P.M.

The same is for your kind information and record.

Thanking you.
Yours faithfully,
For **MINT INVESTMENTS LIMITED**

Gajal Agarwal

Gajal Agarwal
Company Secretary & Compliance Officer

MINT INVESTMENTS LIMITED KOLKATA

Encl: As Above.

Limited Review Report on the unaudited standalone financial results of Mint Investments Limited for the quarter ended 30 September 2022 and year-to-date financial results

TO

BOARD OF DIRECTORS OF MINT INVESTMENTS LIMITED

1. We have reviewed the accompanying Statement of unaudited standalone financial results of Mint Investments Limited ('the Company'), for quarter ended 30 September 2022 and year-to-date results for the period from 01 April 2022 to 30 September 2022 ("the Statement"), being submitted by the Company pursuant to the requirements of the Regulation 33 of the Securities and Exchange Board of India ("the SEBI") (Listing Obligations and Disclosure Requirements) Regulations ,2015, as amended, (initially by us for identification)

2. This Statement, which is the responsibility of the Company's management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, Interim Financial Reporting ('Ind AS 34'), prescribed under Section 133 of the Companies Act, 2013 ("the Act") and other accounting principles generally accepted in India and in compliance with Regulation 33 of Securities Exchange Board of India (LODR) Regulations, 2015. Our responsibility is to express a conclusion on the statements based on our review.

3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (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.

4. 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 recognition and measurement principles laid down in the aforesaid Ind AS and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

US AGARWAL, FCA, PARTNER
(Membership No. 051895)
For & On behalf of
US AGARWAL& ASSOCIATES
Chartered Accountants
Firm Registration No. 314213E
UDIN: 22051895BCYGGV2615

U.S. AGARWAL & ASSOCIATES CHARTERED ACCOUNTANTS KOLKATA

Place: Kolkata
Date: The 12th day of November, 2022

MINT INVESTMENTS LTD.

Regd. Office: "DHUNSERI HOUSE"

4A, WOODBURN PARK, KOLKATA-700020

CIN - L15142WB1974PLC029184; Website : www.mintinvestments.in;

E.mail : mail@mintinvestments.in; Phone : 2280-1950

STATEMENT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED ON 30TH SEPTEMBER 2022

(Figures in ₹ Lakhs)

	Particulars	Quarter Ended			Half Year Ended		Year End
		30.09.2022	30.06.2022	30.09.2021	30.09.2022	30.09.2021	31.03.2022
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	**(a) Revenue from operations**						
	Interest Income	3.44	3.42	4.24	6.86	8.83	16.95
	Dividend Income	196.74	15.02	159.43	211.76	161.58	175.82
	Rental Income	6.66	1.90	5.63	8.56	10.95	14.74
	Net Gain on Fair Value Changes	302.93	(173.37)	212.56	129.56	622.55	822.30
	Total Revenue from Operations	**509.77**	**(153.03)**	**381.86**	**356.74**	**803.91**	**1,029.81**
	(b) Other Income	0.77	0.01	-	0.78	0.70	2.18
	Total Income (a + b)	**510.54**	**(153.02)**	**381.86**	**357.52**	**804.61**	**1,031.99**
2	**Expenses**						
	Finance Costs	0.14	0.15	0.27	0.29	0.54	1.08
	Net Loss on Fair Value Change	-	-	-	-	-	-
	Impairment on Financial Assets	-	-	-	-	-	(0.25)
	Employee Benefits Expenses	15.95	17.90	14.91	33.85	29.40	63.13
	Depreciation, Amortisation and Impairment	10.42	10.42	11.06	20.84	22.14	44.21
	Other Expenses	25.31	22.51	22.62	47.82	32.92	77.13
	Total Expenses	**51.82**	**50.98**	**48.86**	**102.80**	**85.00**	**185.30**
3	**Profit/(loss) before Tax (1-2)**	**458.72**	**(204.00)**	**333.00**	**254.72**	**719.61**	**846.69**
4	**Tax Expenses**						
	(a) Current Tax	46.63	3.00	130.27	49.63	230.00	190.00
	(b) Deferred Tax	25.24	(43.58)	11.20	(18.35)	(16.89)	7.50
	(c) Earlier year adjustment	3.27	-	-	3.27	-	-
	Total Tax Expenses	**75.14**	**(40.58)**	**141.47**	**34.55**	**213.11**	**197.50**
5	**Profit After Tax (3-4)**	**383.58**	**(163.42)**	**191.53**	**220.16**	**506.50**	**649.19**
6	**Other Comprehensive Income**						
	Items that will not be reclassified to profit or loss						
	Equity instruments designated through other comprehensive income - net change in fair value	907.86	(1,248.93)	981.03	(341.07)	5,500.86	4,704.25
	Remeasurement of defined benefit (asset) / liability	-	-	-	-	-	(1.04)
	Tax Effect on above items	(90.32)	140.90	(197.04)	50.58	(537.94)	(476.58)
	Total Other Comprehensive Income	**817.54**	**(1,108.03)**	**783.99**	**(290.49)**	**4,962.92**	**4,226.63**
7	**Total Comprehensive income for the Year (5+6)**	**1,201.12**	**(1,271.45)**	**975.52**	**(70.33)**	**5,469.42**	**4,875.82**
8	Paid-up equity share capital (Face value of ₹10/- each)	554.00	554.00	554.00	554.00	554.00	554.00
9	Earnings Per Share (of ₹ 10/- each) (not annualised):						
	- Basic (In ₹)	6.92	(2.95)	3.46	3.97	9.14	11.72
	- Diluted (In ₹)	6.92	(2.95)	3.46	3.97	9.14	11.72

NOTES :

1. The above results have been reviewed by the Audit Committee and approved by the Board of Directors of Mint Investments Limited ('the Company') at their respective meetings held on 12th November, 2022 .The Statutory Auditors have carried out a Limited Review of the above results.
2. The financial results of the company has been prepared in accordance with Indian Accounting Standards ("Ind AS") notified under Section 133 of the Companies Act 2013 ("the Act") read with the Companies (Indian Accounting Standards) Rules, 2015 as amended by the Companies (Indian Accounting Standards) (Amendment) Rules ,2016.
3. Nature of capital market in which the company operates is such that the quarterly and half yearly results do not indicate the likely annual performance.
4. The Company's business activity fall within a single operating segment "Treasury Operations". Accordingly, the disclosure on operating segment has not been provided.
5. Net gain and/or loss on fair value changes includes gain and/or loss on sale of investments and changes in fair value as at quarter and half year end on investments held.
6. Figures for previous year/period have been regrouped / rearranged wherever considered necessary to conform to current period presentation.
7. The review report issued in accordance with Regulation 33 are also available on the website of the Company viz. www.mintinvestments.com.

By order of the Board

For Mint Investments Ltd.

MINT INVESTMENTS LIMITED KOLKATA

(C.K. Dhanuka)

Chairman

DIN : 00005684

Place : Kolkata

Date : The 12th day of November, 2022

MINT INVESTMENTS LTD.

Regd. Office: "DHUNSERI HOUSE"

4A, WOODBURN PARK, KOLKATA-700020

CIN - L15142WB1974PLC029184; Website : www.mintinvestments.in;

E.mail : mail@mintinvestments.in; Phone : 2280-1950

STATEMENT OF STANDALONE ASSETS & LIABILITIES AS AT 30TH SEPTEMBER 2022

(Figures in ₹ Lakhs)

SL No.	Particulars	As on 30th September 22 (Unaudited)	As on 31st March 22 (Audited)
	Assets		
	Financial assets		
(a)	Cash and cash equivalents	163.77	394.50
(b)	Bank balances other than cash and cash equivalents	0.30	0.30
(c)	Receivables		
	i) Trade Receivables	4.71	0.03
(d)	Loans	157.00	163.16
(e)	Investments	17,286.05	17,266.72
(f)	Security deposits	0.72	11.80
(g)	Other financial assets	106.31	5.08
	Non-financial assets		
(a)	Current tax assets (Net)	-	32.69
(b)	Investment property	580.55	595.94
(c)	Property, plant and equipment	144.86	147.81
(d)	Right of Use Assets	2.87	5.36
(e)	Other non-financial assets	28.13	22.57
	Total assets	**18,475.27**	**18,645.96**
	Liabilities and equity		
	Liabilities		
	Financial liabilities		
(a)	Other financial liabilities	8.41	16.04
	Non-financial liabilities		
(a)	Current tax liabilities (Net)	12.92	-
(b)	Provisions	26.03	24.47
(c)	Deferred tax liabilities (net)	310.38	417.67
(d)	Other non- financial liabilities	1.94	1.86
	Total liabilities	**359.68**	**460.04**
	Equity		
(a)	Equity share capital	554.00	554.00
(b)	Other equity	17,561.59	17,631.92
	Total equity	**18,115.59**	**18,185.92**
	Total liabilities and equity	**18,475.27**	**18,645.96**

MINT INVESTMENTS LIMITED KOLKATA

MINT INVESTMENTS LTD.

Regd. Office: "DHUNSERI HOUSE"

4A, WOODBURN PARK, KOLKATA-700020

CIN - L15142WB1974PLC029184; Website : www.mintinvestments.in;

E.mail : mail@mintinvestments.in; Phone : 2280-1950

STANDALONE STATEMENT OF CASH FLOWS FOR THE HALF YEAR ENDED 30TH SEPTEMBER 2022

(Figures in ₹ Lakhs)

	For the half year ended 30 September 2022	For the half year ended 30 September 2021
A. Cash flows from operating activities		
Profit/ (loss) before tax	**254.71**	**719.62**
Adjustments for:		
Depreciation, amortisation and impairment	20.84	22.14
Fair value changes	(129.56)	(622.55)
Security Transaction Tax on OCI Shares	(5.08)	(8.18)
Operating profit before working capital changes	**140.91**	**111.03**
Movement in working capital		
(Increase)/decrease in Receivable	(4.67)	-
Increase in other financial assets	(101.23)	(102.24)
(Increase)/decrease in Security Deposit	11.08	-
(Increase)/decrease in other non-financial assets	(5.56)	(6.13)
Increase in other financial liabilities	(7.63)	(5.62)
(Decrease)/increase in other non-financial liabilities	0.08	0.03
Increase in long term provisions	1.57	0.06
Purchase of Investment	(5,633.27)	(6,248.45)
Sale of Investment	5,411.23	6,274.97
Share Difference Profit	(0.17)	-
Cash used in operations	**(187.66)**	**23.66**
Direct taxes paid (net of refunds)	(45.66)	(149.53)
Net cash generated from operating activities	**(233.32)**	**(125.87)**
Cash flow from investing activities		
Investments in Art & Paintings	(3.57)	-
Net cash used in investing activities	**(3.57)**	-
Cash flow from financing activities		
Loan Given	-	(15.00)
Repayment of Loan received	6.16	36.14
Net cash used in financing activities	**6.16**	**21.14**
Net increase/ (decrease) in cash and cash equivalents	**(230.73)**	**(104.73)**
Cash and cash equivalents at the beginning of the year	394.80	258.94
Cash and cash equivalents at the end of the year	**164.07**	**154.21**
Components of cash and cash equivalents including other bank balance		
Cash on hand	5.00	5.00
Balance with bank - Current Account	158.77	148.87
- Dividend A/c	0.30	0.34
Total cash and cash equivalents including bank balance	**164.07**	**154.21**

Note:

The cash flow statement has been prepared under the indirect method as set out in the Ind AS 7 "Statement of Cash Flows"

Previous period's figure have been regrouped /rearranged wherever considered necessary to conform to current period presentation.

By order of the Board

For Mint Investments Ltd.

MINT INVESTMENTS LIMITED KOLKATA

Place : Kolkata

Date : The 12th day of November, 2022

(C.K. Dhanuka)

Chairman

DIN : 00005684

Limited Review Report on the unaudited consolidated financial results of Mint Investments Limited for the quarter ended 30 September 2022 and year-to-date financial results

TO

BOARD OF DIRECTORS OF MINT INVESTMENTS LIMITED

1. We have reviewed the accompanying unaudited consolidated financial results of Mint Investments Limited ('the Parent Company') and its share of the net profit after tax and total comprehensive income of its associates for the quarter ended 30 September 2022 and year-to-date results for the period from 01 April 2022 to 30 September 2022 ("the Statement"), being submitted by the Parent pursuant to the requirements of Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ('Listing Regulations').

2. This Statement , which is the responsibility of the Parent's Management and approved by the Parent's Board of Directors, has been prepared in accordance with the recognition and measurement Principles laid down in Indian Accounting Standard 34 ,Interim Financial Reporting ('Ind AS 34'), prescribed under Section 133 of the Companies Act , 2013 ("the Act")and other accounting principles generally accepted in India and in compliance with Regulation 33 of Securities Exchange Board of India (LODR) Regulations, 2015. Our responsibility is to express a conclusion on the statements based on our review.

3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410, 'Review of Interim Financial Information performed by the Independent Auditor of the Entity' issued by the Institute of Chartered Accountants of India. A review of the interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

   We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33(8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations,2015, as amended to the extent applicable.

   The Statement includes the results of the following entities:

Sl No	Particulars	Relationship
1	Dhunseri Investments Limited and its subsidiary and associates	Associate
2	Naga Dhunseri Group Limited and its Associate	Associate

U.S. AGARWAL & ASSOCIATES CHARTERED ACCOUNTANTS KOLKATA

4. Based on our review conducted and procedures performed as stated in paragraph 3 above and based on the consideration of the review report of the other auditors referred to in Paragraph 5 below, nothing has come to our attention that causes us to believe that the accompanying Statement, 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, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

5. The consolidated unaudited financial results also include the Group's share of net profit after tax of Rs 1,764.62 lakhs and total comprehensive income/(loss) of Rs 1,757.45 lakhs for the period from 01 April 2022 to 30 September 2022 as considered in the unaudited consolidated financial results, in respect of one associate, whose interim financial results have not been reviewed by us. This interim financial information has been reviewed by other auditors whose report have been furnished to us by the Management and our conclusion on the Statement, in so far as it relates to the amounts and disclosures included in respect of the associate is based solely on the reports of the other auditors and the procedures performed by us as stated in paragraph 3 above.

6. Our conclusion on the statement is not modified in respect of the above matter.

U. S. AGARWAL & ASSOCIATES CHARTERED ACCOUNTANTS KOLKATA

US AGARWAL, FCA, PARTNER
(Membership No. 051895)
For & On behalf of
US AGARWAL& ASSOCIATES
Chartered Accountants
Firm Registration No. 314213E
UDIN: 22051895BCYGRI8065

Place: Kolkata
Date: The 12th day of November, 2022

MINT INVESTMENTS LTD.

Regd. Office: "DHUNSERI HOUSE"
4A, WOODBURN PARK, KOLKATA-700020
CIN - L15142WB1974PLC029184; Website : www.mintinvestments.in;
E.mail : mail@mintinvestments.in; Phone : 2280-1950

STATEMENT OF UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED ON 30TH SEPTEMBER 2022

(Figures in ₹ Lakhs)

	Particulars	Quarter Ended			Half Year Ended		Year End
		30.09.2022	30.06.2022	30.09.2021	30.09.2022	30.09.2021	31.03.2022
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	**(a) Revenue from operations**						
	Interest Income	3.44	3.42	4.24	6.86	8.83	16.95
	Dividend Income	119.59	15.02	82.29	134.61	84.44	98.67
	Rental Income	6.66	1.90	5.63	8.56	10.95	14.74
	Net Gain on Fair Value Changes	302.93	(173.37)	212.56	129.56	622.55	822.30
	Total Revenue from Operations	**432.62**	**(153.03)**	**304.72**	**279.59**	**726.77**	**952.66**
	(b) Other Income	0.77	0.01	-	0.78	0.70	2.18
	Total Income (a + b)	**433.39**	**(153.02)**	**304.72**	**280.37**	**727.47**	**954.84**
2	**Expenses**						
	Finance Costs	0.14	0.15	0.27	0.29	0.54	1.08
	Net Loss on Fair Value Change	-	-	-	-	-	-
	Impairment on Financial Assets	-	-	-	-	-	(0.25)
	Employee Benefits Expenses	15.95	17.90	14.91	33.85	29.40	63.13
	Depreciation, Amortisation and Impairment	10.42	10.42	11.06	20.84	22.14	44.21
	Other Expenses	25.31	22.51	22.62	47.82	32.92	77.13
	Total Expenses	**51.82**	**50.98**	**48.86**	**102.80**	**85.00**	**185.30**
3	**Profit/(loss) before share of profit from equity accounted investees & Tax (1-2)**	**381.57**	**(204.00)**	**255.86**	**177.57**	**642.47**	**769.54**
4	Share of profit from Equity Accounted Investees	2,962.56	8,898.06	3,813.45	11,860.62	9,667.10	16,894.29
5	**Profit/(loss) before tax (3+4)**	**3,344.13**	**8,694.06**	**4,069.31**	**12,038.19**	**10,309.57**	**17,663.83**
6	**Tax Expenses**						
	(a) Current Tax	46.63	3.00	130.27	49.63	230.00	190.00
	(b) Deferred Tax	25.24	(43.58)	11.20	(18.35)	(16.89)	7.50
	(c) Earlier year adjustment	3.27	-	-	3.27	-	-
	Total Tax Expenses	**75.14**	**(40.58)**	**141.47**	**34.55**	**213.11**	**197.50**
7	**Profit After Tax (5-6)**	**3,268.99**	**8,734.64**	**3,927.84**	**12,003.64**	**10,096.46**	**17,466.33**
8	**Other Comprehensive Income**						
	Items that will not be reclassified to profit or loss						
	Equity instruments designated through other comprehensive income - net change in fair value	907.86	(1,248.93)	981.03	(341.07)	5,500.86	4,704.25
	Remeasurement of defined benefit (asset) / liability	-	-	-	-	-	(1.04)
	Tax Effect on above items	(90.32)	140.90	(197.04)	50.58	(537.94)	(476.58)
	Total Other Comprehensive Income	**817.54**	**(1,108.03)**	**783.99**	**(290.49)**	**4,962.92**	**4,226.63**
	Other Comprehensive Income from Associates	4,157.63	(3,129.52)	2,202.04	1,028.11	8,956.62	8,074.99
	Total Other Comprehensive income	**4,975.17**	**(4,237.55)**	**2,986.03**	**737.62**	**13,919.54**	**12,301.62**
9	**Total Comprehensive income for the Year (7+8)**	**8,244.16**	**4,497.09**	**6,913.87**	**12,741.26**	**24,016.00**	**29,767.95**
10	Paid-up equity share capital (Face value of ₹10/- each)	554.00	554.00	554.00	554.00	554.00	554.00
11	Earnings Per Share(of ₹10/- each)(not annualised):						
	- Basic (In ₹)	59.01	157.67	70.90	216.67	182.25	315.28
	- Diluted (In ₹)	59.01	157.67	70.90	216.67	182.25	315.28

MINT INVESTMENTS LIMITED KOLKATA

STATEMENT OF UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED ON 30TH SEPTEMBER, 2022

NOTES :

1. The above results have been reviewed by the Audit Committee and approved by the Board of Directors of Mint Investments Limited ('the Investor') at their respective meetings held on 12th November, 2022 .The Statutory Auditors have carried out a Limited Review of the above results.
2. The financial results of the Investor has been prepared in accordance with Indian Accounting Standards ("Ind AS") notified under Section 133 of the Companies Act 2013 ("the Act") read with the Companies (Indian Accounting Standards) Rules, 2015 as amended by the Companies (Indian Accounting Standards) (Amendment) Rules ,2016.
3. Nature of capital market in which the investor operates is such that the quarterly and half yearly results do not indicate the likely annual performance.
4. The Investor's business activity fall within a single operating segment "Treasury Operations". Accordingly, the disclosure on operating segment has not been provided.
5. Net gain and/or loss on fair value changes includes gain and/or loss on sale of investments and changes in fair value as at quarter and half year end on investments held.
6. Figures for previous year/period have been regrouped / rearranged wherever considered necessary to conform to current period presentation.
7. The review report issued in accordance with Regulation 33 are also available on the website of the Investor viz. www.mintinvestments.com.

By order of the Board
For Mint Investments Ltd.

MINT INVESTMENTS LIMITED KOLKATA

(C.K. Dhanuka)
Chairman
DIN : 00005684

Place : Kolkata
Date : The 12th day of November, 2022

MINT INVESTMENTS LTD.
Regd. Office: "DHUNSERI HOUSE"
4A, WOODBURN PARK, KOLKATA-700020
CIN - L15142WB1974PLC029184; Website : www.mintinvestments.in;
E.mail : mail@mintinvestments.in; Phone : 2280-1950

STATEMENT OF CONSOLIDATED ASSETS & LIABILITIES AS AT 30TH SEPTEMBER 2022

(Figures in ₹ Lakhs)

Sl No.	Particulars	As on 30th September 22 (Unaudited)	As on 31st March 22 (Audited)
	Assets		
	Financial assets		
(a)	Cash and cash equivalents	163.77	394.50
(b)	Bank balances other than cash and cash equivalents	0.30	0.30
(c)	Receivables		
	i) Trade Receivables	4.71	0.03
(d)	Loans	157.00	163.16
(e)	Investments	1,42,822.90	1,29,991.99
(f)	Security deposits	0.72	11.80
(g)	Other financial assets	106.31	5.08
	Non-financial assets		
(a)	Current tax assets (Net)	-	32.69
(b)	Investment property	580.55	595.94
(c)	Property, plant and equipment	144.86	147.81
(d)	Right of Use Assets	2.87	5.36
(e)	Other non-financial assets	28.13	22.57
	Total assets	**1,44,012.12**	**1,31,371.23**
	Liabilities and equity		
	Liabilities		
	Financial liabilities		
(a)	Other financial liabilities	8.41	16.04
	Non-financial liabilities		
(a)	Current tax liabilities (Net)	12.92	-
(b)	Provisions	26.03	24.47
(c)	Deferred tax liabilities (net)	310.38	417.67
(d)	Other non- financial liabilities	1.94	1.86
	Total liabilities	**359.68**	**460.04**
	Equity		
(a)	Equity share capital	554.00	554.00
(b)	Other equity	1,43,098.44	1,30,357.19
	Total equity	**1,43,652.44**	**1,30,911.19**
	Total liabilities and equity	**1,44,012.12**	**1,31,371.23**

MINT INVESTMENTS LIMITED KOLKATA

MINT INVESTMENTS LTD.
Regd. Office: "DHUNSERI HOUSE"
4A, WOODBURN PARK, KOLKATA-700020
CIN - L15142WB1974PLC029184; Website : www.mintinvestments.in;
E.mail : mail@mintinvestments.in; Phone : 2280-1950

CONSOLIDATED STATEMENT OF CASH FLOWS FOR THE HALF YEAR ENDED 30TH SEPTEMBER 2022

(Figures in ₹ Lakhs)

	For the half year ended 30 September 2022	For the half year ended 30 September 2021
A. Cash flows from operating activities		
Profit/ (loss) before tax	**12,038.19**	**10,309.57**
Adjustments for:		
Share of profit from Equity Accounted Investees	(11,860.62)	(9,667.10)
Depreciation, amortisation and impairment	20.84	22.14
Fair value changes	(129.56)	(622.55)
Security Transaction Tax on OCI Shares	(5.08)	(8.18)
Operating profit before working capital changes	**63.77**	**33.88**
Movement in working capital		
(Increase)/decrease in Receivable	(4.67)	-
Increase in other financial assets	(101.23)	(102.24)
(Increase)/decrease in Security Deposit	11.08	-
(Increase)/decrease in other non-financial assets	(5.56)	(6.13)
Increase in other financial liabilities	(7.63)	(5.62)
(Decrease)/increase in other non-financial liabilities	0.08	0.03
Increase in long term provisions	1.57	0.06
Purchase of Investment	(5,633.27)	(6,248.45)
Sale of Investment	5,411.23	6,274.97
Share Difference Profit	(0.17)	-
Cash used in operations	**(264.81)**	**(53.49)**
Direct taxes paid (net of refunds)	(45.66)	(149.53)
Net cash generated from operating activities	**(310.47)**	**(203.02)**
Cash flow from investing activities		
Divedend from Associates	77.15	77.15
Investments in Art & Paintings	(3.57)	-
Net cash used in investing activities	**73.58**	**77.15**
Cash flow from financing activities		
Dividend paid	-	-
Loan Given	-	(15.00)
Repayment of Loan received	6.16	36.14
Net cash used in financing activities	**6.16**	**21.14**
Net increase/ (decrease) in cash and cash equivalents	**(230.73)**	**(104.73)**
Cash and cash equivalents at the beginning of the year	394.80	258.94
Cash and cash equivalents at the end of the year	**164.07**	**154.21**
Components of cash and cash equivalents including other bank balance		
Cash on hand	5.00	5.00
Balance with bank - Current Account	158.77	148.87
- Dividend A/c	0.30	0.34
Total cash and cash equivalents including other bank balance	**164.07**	**154.21**

Note:
The cash flow statement has been prepared under the indirect method as set out in the Ind AS 7 "Statement of Cash Flows"
Previous period's figure have been regrouped /rearranged wherever considered necessary to conform to current period presentation.

By order of the Board
For Mint Investments Ltd.

MINT INVESTMENTS LIMITED KOLKATA

Place : Kolkata
Date : The 12th day of November, 2022

(C.K. Dhanuka)
Chairman
DIN : 00005684