



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/8/2024

14.11.2024

To,
The Secretary
The Calcutta Stock Exchange
7, Lyons Range
Kolkata- 700001

Stock Code: 10023148

Sub: Outcome of the Board Meeting in accordance with Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir / Ma'am,

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and our intimation dated 7th November, 2024, this is to inform you that the Board of Directors of the Company at their Meeting held today i.e., 14th November, 2024, inter alia, have considered, approved and taken on record the Unaudited Financial Results (both Standalone & Consolidated) for the quarter and half year ended 30th September, 2024.

Pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, a copy of the Unaudited Financial Results (both Standalone & Consolidated) together with a copy of the Limited Review Report as issued by the Statutory Auditor of the Company for the quarter and half year ended 30th September, 2024 are enclosed herewith. We are also arranging to upload the aforesaid Financial Results on the Company's website and publish the same in newspapers in the prescribed format.

The Meeting of the Board of Directors of the Company commenced at 07:10 P.M. and concluded at 07:45 P.M.

Thanking you.
Yours faithfully,

For Mint Investments Limited

Gajal Agarwal
Company Secretary & Compliance Officer

Encl: As above



DHANDHANIA & ASSOCIATES
C H A R T E R E D A C C O U N T A N T S

13, Crooked Lane, Kolkata - 700 069, Phone : 4006-6758 E-mail : audit@pkd.co.in Web : www.dhandhaniaassociates.com

Independent Auditor's Review Report on the unaudited standalone quarterly financial results of Mint Investments Limited for the quarter and half year ended 30 September 2024.

TO

BOARD OF DIRECTORS OF MINT INVESTMENTS LIMITED

1. We have reviewed the accompanying Statement of Standalone Unaudited Financial Results of Mint Investments Limited ('the Company'), for the quarter ended 30th September 2024 and year-to-date results for the period from 1st April, 2024 to 30th September, 2024, together with the notes thereon ('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.

P K Dhandhan

PRABHAT KUMAR DHANDHANIA, FCA, PARTNER
(Membership No. 052613)

For & On behalf of
DHANDHANIA & ASSOCIATES

Chartered Accountants
Firm Registration No. 316052E

UDIN: 24052613BKAAHZ5

Place: Kolkata

Date: 14th Day of November, 2024





MINT INVESTMENTS LTD.

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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 2024

(In ₹ Lakhs)

Sl. No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30.09.2024	30.06.2024	30.09.2023	30.09.2024	30.09.2023	31.03.2024
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	(a) Income from operations						
	Interest income	3.53	3.49	1.77	7.02	3.81	10.34
	Dividend income	225.73	9.47	229.02	235.20	249.39	295.11
	Rental income	17.40	17.41	6.66	34.81	13.48	41.58
	Net gain on fair value changes	138.40	946.29	820.16	1,084.69	1,426.26	2,798.93
	Total income from operations	385.06	976.66	1,057.61	1,361.72	1,692.94	3,145.96
	(b) Other income	-	-	0.73	-	0.74	1.22
	Total income (a + b)	385.06	976.66	1,058.34	1,361.72	1,693.68	3,147.18
2	Expenses						
	Finance costs	0.54	0.55	0.38	1.09	0.76	1.73
	Impairment on financial assets	-	-	-	-	-	0.21
	Employee benefits expenses	21.74	20.61	20.36	42.35	39.04	79.18
	Depreciation and amortisation	10.11	10.06	10.54	20.17	20.52	41.76
	Other expenses	27.29	43.53	36.50	70.82	47.23	104.44
	Total expenses	59.68	74.75	67.78	134.43	107.55	227.32
3	Profit/(loss) before Tax (1-2)	325.38	901.91	990.56	1,227.29	1,586.13	2,919.86
4	Tax expenses						
	(a) Current tax	226.62	186.88	97.00	413.50	97.00	137.94
	(b) Deferred tax	43.52	(41.33)	67.82	2.19	132.53	236.86
	(c) Earlier year tax adjustments	-	-	-	-	-	(2.14)
	Total tax expenses	270.14	145.55	164.82	415.69	229.53	372.66
5	Profit after tax (3-4)	55.24	756.36	825.74	811.60	1,356.60	2,547.20
6	Other comprehensive income						
	Items that will not be reclassified to profit or loss						
	i) Equity instruments through other comprehensive income - net gain on disposal & change in fair value	3,861.28	3,026.32	1,122.52	6,887.60	3,845.53	7,623.30
	ii) Remeasurement of defined benefit (asset) / liability	(0.65)	(0.64)	0.34	(1.29)	0.69	(2.46)
	iii) Income tax effect on above items	(847.29)	(396.17)	(191.88)	(1,243.46)	(486.16)	(941.81)
	Total other comprehensive income	3,013.34	2,629.51	930.98	5,642.85	3,360.06	6,679.03
7	Total comprehensive income for the Year (5+6)	3,068.58	3,385.87	1,756.72	6,454.45	4,716.66	9,226.23
8	Paid-up equity share capital (Face value of ₹10/- each)	554.00	554.00	554.00	554.00	554.00	554.00
9	(i) Earnings per share (of ₹ 10/- each) (not annualised) :						
	- Basic (In ₹)	1.00	13.65	14.90	14.65	24.49	45.98
	- Diluted (In ₹)	1.00	13.65	14.90	14.65	24.49	45.98

NOTES :

- The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 14th November, 2024. The Statutory Auditors have carried out a Limited Review of the above results.
- 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.
- 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.
- Net gains and/ or loss on fair value change includes gain and/or loss on sale of investments, and changes in fair value as at period end on investments held.
- The Company's primary activity is Investment in Shares and Securities and as such no separate information is required to be furnished in terms of Indian Accounting Standard - 108, Operating Segments prescribed under Section 133 of The Companies Act,2013.
- Figures for previous year/period have been regrouped / rearranged wherever considered necessary to conform to current period presentation.
- The review report issued in accordance with Regulation 33 are also available on website of the company viz. www.mintinvestments.in.

Place : Kolkata

Date : The 14th day of November, 2024



By order of the Board
For Mint Investments Ltd.

(C.K. Dhanuka)

Chairman

DIN : 00005684



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STATEMENT OF STANDALONE ASSETS & LIABILITIES AS AT 30TH SEPTEMBER 2024

(In ₹ Lakhs)

Sl No.	Particulars	As at	As at
		30 September 2024	31 March 2024
		(Unaudited)	(Audited)
Assets			
Financial Assets			
(a)	Cash and cash equivalents	574.57	557.77
(b)	Bank balances other than cash and cash equivalents	0.19	0.19
(c)	Loans	149.40	149.40
(d)	Investments	33,031.24	26,150.71
(e)	Other financial assets	933.26	113.14
Non-Financial Assets			
(a)	Current tax assets (net)		
(b)	Investment property	1,422.93	1,432.34
(c)	Property, plant and equipment	140.31	143.64
(d)	Right of use assets	7.84	10.33
(e)	Other non-financial assets	38.83	37.17
Total assets		36,298.57	28,594.69
Liabilities and Equity			
Liabilities			
Financial Liabilities			
(a)	Other financial liabilities	23.98	34.21
Non-Financial Liabilities			
(a)	Current tax liabilities (net)	565.78	35.70
(b)	Deferred tax liabilities (net)	2,006.59	1,279.43
(c)	Provisions	34.40	30.87
(d)	Other non- financial liabilities	13.46	14.56
Total liabilities		2,644.21	1,394.77
Equity			
(a)	Equity share capital	554.00	554.00
(b)	Other equity	33,100.36	26,645.92
Total equity		33,654.36	27,199.92
Total liabilities and equity		36,298.57	28,594.69

By order of the Board
For Mint Investments Ltd.



(C.K. Dhanuka)

Chairman

DIN : 00005684

Place : Kolkata

Dated : November 14, 2024



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STATEMENT OF STANDALONE CASH FLOW FOR THE HALF YEAR ENDED ON 30TH SEPTEMBER 2024

(In ₹ Lakhs)

Particulars	For the period ended 30 September 2024	For the period ended 30 September 2023
A. Cash flows from operating activities		
Profit before tax	1,227.29	1,586.13
Adjustments for:		
Depreciation, amortisation and impairment	20.17	20.52
Provision for gratuity - OCI	(1.29)	0.69
Fair value changes	(1,084.69)	(1,426.26)
Profit on sale of motor vehicle	-	(0.73)
Finance cost	1.09	0.76
Impairment on financial assets	-	-
Security transaction tax on OCI shares	(24.88)	(6.64)
Operating profit before working capital changes	137.69	174.47
Movement in working capital		
(Increase)/decrease in other financial assets	(820.12)	(105.98)
(Increase)/decrease in other non-financial assets	(1.66)	(7.56)
Increase/(decrease) in other financial liabilities	(8.32)	13.58
Increase/(decrease) in other non-financial liabilities	(1.10)	(0.40)
Increase/(decrease) in long term provisions	3.53	1.55
Purchase of investment	(23,781.36)	(5,504.93)
Sale of investment	24,890.91	5,525.73
Repayment of loan received	-	21.26
Share difference profit/(loss)	7.09	(5.03)
Cash generated/(used) in operations	426.66	112.69
Direct taxes paid (net of refunds)	(401.92)	(45.39)
Net cash generated from operating activities	24.74	67.30
Cash flow from investing activities		
Investment in art & paintings	(4.42)	-
Acquisition of property, plant and equipment	(0.52)	(9.19)
Sale proceed from property, plant & equipments	-	1.70
Net cash used in investing activities	(4.94)	(7.49)
Cash flow from financing activities		
Payment of lease liability	(3.00)	(3.00)
Net cash used in financing activities	(3.00)	(3.00)
Net increase/ (decrease) in cash and cash equivalents	16.80	56.81
Cash and cash equivalents at the beginning of the year	557.96	279.48
Cash and cash equivalents at the end of the year	574.76	336.29
Components of cash and cash equivalents		
Cash in hand	5.00	5.00
Balance with bank in current accounts	569.57	331.05
Balance with bank in dividend accounts	0.19	0.24
Total cash and cash equivalents	574.76	336.29

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

Place : Kolkata

Dated : November 14, 2024



By order of the Board
For Mint Investments Ltd.

(C.K. Dhanuka)

Chairman

DIN : 00005684



Independent Auditor's Review Report on the unaudited consolidated financial results of Mint Investments Limited for the quarter and half year ended 30th September 2024

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 profit after tax and total comprehensive income of its associates for the quarter ended 30th September 2024 and year-to-date results for the period from 1st April 2024 to 30th September 2024 ('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



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. 4,510.55 lakhs and total comprehensive income/(loss) of Rs. 10,867.76 lakhs for the period from 1st April 2024 to 30th September, 2024 as considered in the consolidated unaudited 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. The comparative figures for the previous quarters and previous year have been reviewed and audited by the predecessor auditor and we have relied on these figures and report for comparison.
7. Our conclusion on the statement is not modified in respect of the above matter.

P K Dhandhania

PRABHAT KUMAR DHANDHANIA, FCA, PARTNER

(Membership No. 052613)

For & On behalf of

DHANDHANIA & ASSOCIATES

Chartered Accountants

Firm Registration No. 316052E

UDIN: 24052613BKAAIASOS



Place: Kolkata

Date: The 14th day of November, 2024



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STATEMENT OF UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED ON 30TH SEPTEMBER 2024

Sl. No.	Particulars	Quarter Ended			Half Year Ended		(In ₹ Lakhs)
		30.09.2024	30.06.2024	30.09.2023	30.09.2024	30.09.2023	Year Ended
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	(a) Income from operations						
	Interest income	3.53	3.49	1.77	7.02	3.81	10.34
	Dividend income	148.58	9.47	151.87	158.05	172.24	217.96
	Rental income	17.40	17.41	6.66	34.81	13.48	41.58
	Net gain on fair value changes	138.40	946.29	820.16	1,084.69	1,426.26	2,798.93
	Total income from operations	307.91	976.66	980.46	1,284.57	1,615.79	3,068.81
	(b) Other income	-	-	0.73	-	0.74	1.22
	Total income (a + b)	307.91	976.66	981.19	1,284.57	1,616.53	3,070.03
2	Expenses						
	Finance costs	0.54	0.55	0.38	1.09	0.76	1.73
	Impairment on financial assets	-	-	-	-	-	0.21
	Employee benefits expenses	21.74	20.61	20.36	42.35	39.04	79.18
	Depreciation and amortisation	10.11	10.06	10.54	20.17	20.52	41.76
	Other expenses	27.29	43.53	36.50	70.82	47.23	104.44
	Total expenses	59.68	74.75	67.78	134.43	107.55	227.32
3	Profit before share of profit from equity accounted investee and tax (1-2)	248.23	901.91	913.41	1,150.14	1,508.98	2,842.71
4	Share of profit from equity accounted investee	2,785.87	2,682.65	2,616.82	5,468.52	3,973.29	3,330.79
5	Profit/(loss) before Tax (3+4)	3,034.10	3,584.56	3,530.23	6,618.66	5,482.27	6,173.50
6	Tax expenses						
	(a) Current tax	226.62	186.88	97.00	413.50	97.00	137.94
	(b) Deferred tax	43.52	(41.33)	67.82	2.19	132.53	236.86
	(c) Earlier year tax adjustments	-	-	-	-	-	(2.14)
	Total tax expenses	270.14	145.55	164.82	415.69	229.53	372.66
7	Profit after tax (5-6)	2,763.96	3,439.01	3,365.41	6,202.97	5,252.74	5,800.84
8	Other comprehensive income						
	Items that will not be reclassified to profit or loss						
	i) Equity instruments through other comprehensive income - net gain on disposal & change in fair value	3,861.28	3,026.32	1,122.52	6,887.60	3,845.53	7,623.30
	ii) Remeasurement of defined benefit (asset) / liability	(0.65)	(0.64)	0.34	(1.29)	0.69	(2.46)
	iii) Income tax effect on above items	(847.29)	(396.17)	(191.88)	(1,243.46)	(486.16)	(941.81)
	Total other comprehensive income	3,013.34	2,629.51	930.98	5,642.85	3,360.06	6,679.03
	Other comprehensive income from associates	2,673.53	6,962.22	3,646.20	9,635.75	7,703.02	14,919.39
9	Total other comprehensive income	5,686.87	9,591.73	4,577.18	15,278.60	11,063.08	21,598.42
10	Total comprehensive income for the Year (7+9)	8,450.83	13,030.74	7,942.59	21,481.57	16,315.82	27,399.26
11	Paid-up equity share capital (Face value of ₹10/- each)	554.00	554.00	554.00	554.00	554.00	554.00
12	(i) Earnings per share (of ₹ 10/- each) (not annualised) :						
	- Basic (In ₹)	49.89	62.08	60.75	111.97	94.81	104.71
	- Diluted (In ₹)	49.89	62.08	60.75	111.97	94.81	104.71

NOTES :

- The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 14th November, 2024. The Statutory Auditors have carried out a Limited Review of the above results.
- 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.
- 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.
- Net gains and/ or loss on fair value change includes gain and/or loss on sale of investments, and changes in fair value as at period end on investments held.
- The Company's primary activity is Investment in Shares and Securities and as such no separate information is required to be furnished in terms of Indian Accounting Standard - 108, Operating Segments prescribed under Section 133 of The Companies Act, 2013.
- Figures for previous year/period have been regrouped / rearranged wherever considered necessary to conform to current period presentation.
- The review report issued in accordance with Regulation 33 are also available on website of the company viz. www.mintinvestments.in.

By order of the Board
For Mint Investments Ltd.



C.K. Dhapuka
Chairman

DIN : 00005684

Place : Kolkata

Date : The 14th day of November, 2024



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STATEMENT OF CONSOLIDATED ASSETS & LIABILITIES AS AT 30TH SEPTEMBER 2024

(In ₹ Lakhs)

Sl No.	Particulars	As at	As at
		30 September 2024	31 March 2024
		(Unaudited)	(Audited)
Assets			
Financial Assets			
(a)	Cash and cash equivalents	574.57	557.77
(b)	Bank balances other than cash and cash equivalents	0.19	0.19
(c)	Loans	149.40	149.40
(d)	Investments	1,96,096.08	1,74,188.42
(e)	Other financial assets	933.26	113.14
Non-Financial Assets			
(a)	Investment property	1,422.93	1,432.34
(b)	Property, plant and equipment	140.31	143.64
(c)	Right of use assets	7.84	10.33
(d)	Other non-financial assets	38.83	37.17
Total assets		1,99,363.41	1,76,632.40
Liabilities and Equity			
Liabilities			
Financial Liabilities			
(a)	Other financial liabilities	23.98	34.21
Non-Financial Liabilities			
(a)	Current tax liabilities (net)	565.78	35.70
(b)	Deferred tax liabilities (net)	2,006.59	1,279.43
(c)	Provisions	34.40	30.87
(d)	Other non- financial liabilities	13.46	14.56
Total liabilities		2,644.21	1,394.77
Equity			
(a)	Equity share capital	554.00	554.00
(b)	Other equity	1,96,165.20	1,74,683.63
Total equity		1,96,719.20	1,75,237.63
Total liabilities and equity		1,99,363.41	1,76,632.40

By order of the Board
For Mint Investments Ltd.



(C.K. Dhanuka)

Chairman

DIN:00005684

Place : Kolkata

Dated : November 14, 2024



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STATEMENT OF CONSOLIDATED CASH FLOW FOR THE HALF YEAR ENDED ON 30TH SEPTEMBER 2024

(In ₹ Lakhs)

Particulars	For the period ended 30 September 2024	For the period ended 30 September 2023
A. Cash flows from operating activities		
Profit before tax	6,618.66	5,482.27
Adjustments for:		
Share of profit of equity accounted investees	(5,468.52)	(3,973.29)
Depreciation, amortisation and impairment	20.17	20.52
Provision for gratuity - OCI	(1.29)	0.69
Fair value changes	(1,084.69)	(1,426.26)
Profit on sale of motor vehicle	-	(0.73)
Finance Cost	1.09	0.76
Impairment on financial assets	-	-
Security transaction tax on OCI shares	(24.88)	(6.64)
Operating profit before working capital changes	60.54	97.32
Movement in working capital		
(Increase)/decrease in other financial assets	(820.12)	(109.42)
(Increase)/decrease in other non-financial assets	(1.66)	(4.12)
Increase/(decrease) in other financial liabilities	(8.32)	13.58
Increase/(decrease) in other non-financial liabilities	(1.10)	(0.40)
Increase/(decrease) in long term provisions	3.53	1.55
Purchase of investment	(23,781.36)	(5,504.93)
Sale of investment	24,890.91	5,525.73
Repayment of loan received	-	21.26
Share difference profit	7.09	(5.03)
Cash generated/(used) in operations	349.51	35.54
Direct taxes paid (net of refunds)	(401.92)	(45.39)
Net cash generated from operating activities	(52.41)	(9.85)
Cash flow from investing activities		
Dividend from associates	77.15	77.15
Investment in art & paintings	(4.42)	-
Acquisition of property, plant and equipment	(0.52)	(9.19)
Sale proceed from property, plant & equipments	-	1.70
Net cash used in investing activities	72.21	69.66
Cash flow from financing activities		
Payment of lease liability	(3.00)	(3.00)
Net cash used in financing activities	(3.00)	(3.00)
Net increase/ (decrease) in cash and cash equivalents	16.80	56.81
Cash and cash equivalents at the beginning of the year	557.96	279.48
Cash and cash equivalents at the end of the year	574.76	336.29
Components of cash and cash equivalents		
Cash in hand	5.00	5.00
Balance with bank in current accounts	569.57	331.05
Balance with bank in dividend accounts	0.19	0.24
Total cash and cash equivalents	574.76	336.29

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.



(C.K. Dhanuka)

Chairman

DIN : 00005684

Place : Kolkata

Dated : November 14, 2024