

**The Hindustan Housing Company Ltd.**  
 Regd Office: Bajaj Bhawan, 2nd Floor, Jammalal Bajaj Marg,  
 226, Nariman Point, Mumbai- 400021  
 CIN: L45200MH1934PLC002346 Website: www.hhclbajaj.com

**AUDITED FINANCIAL RESULTS OF THE COMPANY FOR THE QUARTER AND YEAR ENDED 31.03.2016**

PART I		(` In Lacs )				
Sr. No.	Particulars	Quarter Ended			Year ended	
		*31.03.2016 ( Audited )	31.12.2015 (Unaudited)	*31.03.2015 ( Audited )	31.03.2016 ( Audited )	31.03.2015 ( Audited )
1a)	Net Sales / Income from Operations	99.79	83.59	85.62	349.86	298.04
b)	Other Operating Income	0.12	0.09	0.11	0.38	0.35
	<b>Total Income from Operations (Net)</b>	<b>99.91</b>	<b>83.68</b>	<b>85.73</b>	<b>350.24</b>	<b>298.39</b>
2	Expenditure :					
	a) Employees Benefit expense	42.36	25.27	28.26	117.86	89.49
	b) Electricity & Power	13.74	17.89	9.42	66.22	56.14
	c) Depreciation & Amortisation Exp.	12.42	12.43	40.19	49.60	49.71
	d) Other Expenditure	20.30	17.11	21.49	73.26	62.94
	<b>Total Expenses</b>	<b>88.82</b>	<b>72.70</b>	<b>99.36</b>	<b>306.94</b>	<b>258.28</b>
3	<b>Profit/(Loss) from Operations before Other Income, Finance Cost and Exceptional Items (1-2)</b>	<b>11.09</b>	<b>10.98</b>	<b>(13.63)</b>	<b>43.30</b>	<b>40.11</b>
4	Other Income	14.69	2.51	3.84	36.32	25.14
5	<b>Profit/(Loss) from Ordinary Activities before Finance Costs but before Exceptional Items (3+4)</b>	<b>25.78</b>	<b>13.49</b>	<b>(9.79)</b>	<b>79.62</b>	<b>65.25</b>
6	Finance Cost	-	-	-	-	-
7	<b>Profit/(Loss) from Ordinary Activities after Finance Costs but before Exceptional Items (5-6)</b>	<b>25.78</b>	<b>13.49</b>	<b>(9.79)</b>	<b>79.62</b>	<b>65.25</b>
8	Exceptional Items	-	-	-	-	-
9	<b>Profit/(Loss) from Ordinary Activities before Tax (7+8)</b>	<b>25.78</b>	<b>13.49</b>	<b>(9.79)</b>	<b>79.62</b>	<b>65.25</b>
10	Tax Expenses	1.60	9.45	(11.24)	23.07	13.20
10a	Excess / (Short) Tax Provision for earlier years	(0.22)	0.14	-	(0.36)	-
11	<b>Net Profit from Ordinary Activities after Tax (9-10-10a)</b>	<b>23.96</b>	<b>4.18</b>	<b>1.45</b>	<b>56.19</b>	<b>52.05</b>
12	Extraordinary Item (net of Tax expenses ` Nil)	-	-	-	-	-
13	<b>Net Profit for the period (11-12)</b>	<b>23.96</b>	<b>4.18</b>	<b>1.45</b>	<b>56.19</b>	<b>52.05</b>
14	Paid up Equity Share Capital ( Face Value of `25/- each )	6.09	6.09	6.09	6.09	6.09
15	Reserves (excluding Revaluation Reserves)	-	-	-	528.27	472.07
16	Basic and Diluted Earnings per Share ( Before and after extraordinary items) ( in ` )	99	17	6	232	215

## 2 Statement of Assets and Liabilities

( ` In Lacs )

	Particulars	Year Ended	
		31.03.2016	31.03.2015
		(Audited)	(Audited)
<b>A</b>	<b>EQUITY AND LIABILITES</b>		
	<b>1. Shareholder's Funds</b>		
	a) Share Capital	6.09	6.09
	b) Reserves & Surplus	528.27	472.07
	<b>2. Non-Current Liabilities</b>		
	a) Deferred Tax Liabilities/( Asset) (Net)	(5.29)	(4.86)
	b) Other Long Term Liabilities	56.31	70.41
	c) Long Term Provisions	83.53	60.95
	<b>3. Current Liabilities</b>		
	a) Other Current Liabilities	47.68	48.55
	b) Short Term Provisions	19.39	19.04
	<b>TOTAL</b>	<b>735.98</b>	<b>672.25</b>
<b>B.</b>	<b>ASSETS</b>		
	<b>1. Non-Current Assets</b>		
	a) Fixed Assets		
	i) Tangible Assets	116.18	163.50
	ii) Intangible Assets	-	-
	b) Non-Current Investments	295.35	5.63
	c) Long-Term Loans and Advances	101.55	82.96
	d) Other Non-Current Assets	2.11	2.11
	<b>2. Current Assets</b>		
	a) Current Investments	182.01	282.76
	b) Trade Receivables	19.35	114.76
	c) Cash and Cash Equivalents	16.33	18.71
	d) Short Term Loans and Advances	3.10	1.54
	e) Other Current Assets	-	0.28
	<b>TOTAL</b>	<b>735.98</b>	<b>672.25</b>

### Notes :

1	The Company is primarily engaged in a single business segment of providing and rendering administrative and allied services.
2	Tax Expenses includes Current Tax and Deferred Tax charge/(credit)
3	The Regional Provident Fund Office, Mumbai ( RPFO) vide its Order dated 24.09.2013 had directed the Company to pay Provident Fund dues amounting to ` 23.55 Lacs in respect of certain contract workers, retrospectively w.e.f. 01.04.1999 onwards. The RPFO has fully recovered the said amount from the Company. The Company had preferred an appeal against the Order before the EPF Appellate Tribunal, New Delhi (EPFAT). The EPFAT has passed an Order dated 10.03.2016, setting aside the order passed by the RPFO (Mumbai) and has remitted the case back to RPFO (Mumbai) to dispose it off afresh in accordance with law. Pending reassessment by the RPFO, the amount so recovered by the RPFO has been disclosed under "Long Term Loan & Advances". The interest and penalty, if any, payable thereon presently is not ascertainable.
4	The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their meetings held on 30 <sup>th</sup> May, 2016.
5	The Board of Directors of the Company has not recommended any Dividend for the year ended on 31st March, 2016.
6	*Figures of last quarter are the balancing figures between audited figures in respect of the full financial year and the published year to date figures upto the third quarter for the relevant financial year.
7	The previous financial quarter / yearly figures have been regrouped / rearranged wherever necessary to make them comparable.
8	The Statutory Auditors have given their Audit Report on the above Financial Results with an unmodified opinion.

By Order of the Board of Directors  
For The Hindustan Housing Co. Ltd.

Vinaya Mehrotra  
Chairman

Mumbai : 30<sup>th</sup> May, 2016