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# THE HINDUSTAN HOUSING COMPANY LIMITED

Regd. Office : Bajaj Bhawan, 2nd Floor, Jamnalal Bajaj Marg, 226, Nariman Point, Mumbai - 400 021.

CIN:- L45200MH1934PLC002346

www.hhclbajaj.com

## AUDITED FINANCIAL RESULTS OF THE COMPANY FOR THE QUARTER AND YEAR ENDED 31.03.2019

(Rs. in Lakhs)

Sr. No.	Particulars	Quarter Ended			Year ended	
		*31.03.2019 (Unaudited)	31.12.2018 (Unaudited)	*31.03.2018 (Unaudited)	31.03.2019 ( Audited )	31.03.2018 ( Audited )
1	Revenue from Operations	109.07	114.87	98.09	444.36	368.93
2	Other Income	9.90	16.18	33.30	56.20	57.03
3	<b>Total Revenue (1+2)</b>	<b>118.97</b>	<b>131.05</b>	<b>131.39</b>	<b>500.56</b>	<b>425.96</b>
4	Expenses :					
	a) Employee Benefits Expense	22.37	51.05	37.43	152.95	140.49
	b) Electricity & Power	7.14	8.29	7.37	32.94	34.81
	c) Finance Cost	1.60	2.24	2.34	8.37	2.34
	d) Depreciation & Amortisation Expense	7.40	5.94	2.69	29.61	10.38
	e) Other Expenses	38.69	26.50	19.98	129.57	85.19
	<b>Total Expenses</b>	<b>77.20</b>	<b>94.02</b>	<b>69.81</b>	<b>353.44</b>	<b>273.21</b>
5	<b>Profit /(Loss) before Exceptional Items and Tax (3-4)</b>	<b>41.77</b>	<b>37.03</b>	<b>61.58</b>	<b>147.12</b>	<b>152.75</b>
6	Exceptional Items	-	-	-	-	-
7	<b>Profit /(Loss) before Tax (5-6)</b>	<b>41.77</b>	<b>37.03</b>	<b>61.58</b>	<b>147.12</b>	<b>152.75</b>
8	Tax Expenses					
	a) Current tax	(10.00)	(2.00)	(10.00)	(26.00)	(30.00)
	b) Deferred tax (charge)/credit	(0.11)	(0.46)	0.55	(2.47)	(3.25)
9	<b>Net Profit after tax for the period / year from continuing Operations</b>	<b>31.66</b>	<b>34.57</b>	<b>52.13</b>	<b>118.65</b>	<b>119.50</b>
10	<b>Profit/(Loss) from discontinued Operations</b>	-	-	-	-	-
11	Tax Expenses of discontinued Operations	-	-	-	-	-
12	Profit /(Loss) from discontinued Operations(after tax) (10-11)	-	-	-	-	-
13	<b>Profit /(Loss) for the period / year (9+12)</b>	<b>31.66</b>	<b>34.57</b>	<b>52.13</b>	<b>118.65</b>	<b>119.50</b>
14	Other Comprehensive Income: (OCI), net of tax					
	i)Item that will not be reclassified to profit or loss	157.26	24.78	(208.13)	305.33	144.69
	ii) Remeasurement of gain/(loss) of measuring net defined benefit liability	0.87	0.44	5.29	1.75	1.76
15	<b>Total Comprehensive Income for the period (13+14) (Comprising of Profit/(Loss) for the period (after tax) and Other Comprehensive Income (after tax)</b>	<b>189.79</b>	<b>59.79</b>	<b>(150.71)</b>	<b>425.73</b>	<b>265.95</b>
16	Paid-up Equity Share Capital (Face Value of Rs. 25/- each)	6.09	6.09	6.09	6.09	6.09
17	Basic and Diluted earning per share (Face Value of Rs. 25/- each) (not annualised)	<b>130.82</b>	<b>142.85</b>	<b>215.41</b>	<b>490.28</b>	<b>493.80</b>



Standalone Statement of Assets and Liabilities

(Rs. in Lakhs)

Particulars	As at 31st March, 2019 (Audited)	As at 31st March, 2018 (Audited)
<b>A. ASSETS</b>		
<b>1 Non-Current Assets</b>		
(a) Property Plant and Equipment	191.68	80.80
(b) Capital WIP	-	-
(c) Financial Assets		
(i) Investments	1,695.24	1,389.91
(ii) Loans and Advances	64.16	61.95
(iii) Others	30.80	28.72
(d) Deferred Tax Assets (Net)	-	-
(e) Other Non-Current Assets	-	-
<b>Sub-total-Non-Current Assets</b>	<b>1,981.88</b>	<b>1,561.38</b>
<b>2 Current Assets</b>		
(a) Inventories	-	-
(b) Financial Assets		
(i) Investments	550.50	500.58
(ii) Trade Receivables	55.61	34.15
(iii) Cash and cash equivalents	53.05	26.83
(iv) Bank Balance other than (iii) above	-	-
(v) Loans	-	-
(vi) Other Financial Assets	13.89	76.46
(c) Current Tax Assets (Net)	-	-
(d) Other current assets	-	-
<b>Sub-total-Current Assets</b>	<b>673.05</b>	<b>638.02</b>
<b>Total Assets</b>	<b>2,654.93</b>	<b>2,199.40</b>
<b>B. EQUITY AND LIABILITIES</b>		
<b>1 Equity</b>		
a) Equity Share Capital	6.09	6.09
b) Other Equity	2342.16	1916.43
<b>Equity attributable to owner of the Company</b>	<b>2348.25</b>	<b>1922.52</b>
<b>2 Liabilities</b>		
<b>Non-Current Liabilities</b>		
(a) Financial Liabilities	113.89	87.22
(b) Provisions	86.49	76.25
(c) Deferred Tax Liabilities/(Assets) (Net)	(3.13)	(6.21)
(d) Other non-current Liabilities	42.43	43.59
<b>Sub-total-Non-Current Liabilities</b>	<b>239.68</b>	<b>200.85</b>
<b>Current Liabilities</b>		
(a) Financial Liabilities		
(i) Trade Payables	4.04	7.23
(ii) Other Financial Liabilities	33.06	28.89
(b) Provisions	13.15	23.18
(c) Other Current Liabilities	16.75	16.73
<b>Sub-total-Current Liabilities</b>	<b>67.00</b>	<b>76.03</b>
<b>Total Equity and Liabilities</b>	<b>2654.93</b>	<b>2199.40</b>



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**bajajgroup**

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**Note :-**

1	The Company is primarily engaged in a single segment business of providing and rendering administrative and allied services.
2	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 Rs. 23.55 Lakhs 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.
3	The above audited standalone financial results for the quarter /year ended 31st March, 2019 have been reviewed by the Audit Committee and approved by the Board of Directors respectively at their meetings held on 20th May, 2019.
4	The Board of Directors of the Company has not recommended any Dividend for the year ended on 31st March, 2019.
5	Ind AS 115 - Revenue from Contracts with Customers has been notified by Ministry of Corporate Affairs (MCA) on March 28, 2018 and is effective from accounting period beginning on or after April 01, 2018. The adoption of the standard did not have any material impact on the financial results of the Company.
6	*Figures of last quarters 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 and includes adjustments on account of application of Indian Accounting Standards ("Ind AS").
7	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 : 20<sup>th</sup> May, 2019

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