



# THE HINDUSTAN HOUSING COMPANY LIMITED

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

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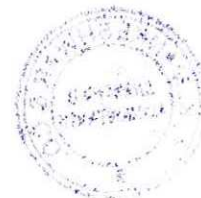
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## STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS OF THE COMPANY FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2018

Sr. No.	Particulars	Quarter ended			Half year ended		(₹ In Lakhs)
		30.09.2018	30.06.2018	30.09.2017	30.09.2018	30.09.2017	Year Ended
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Revenue from Operations	110.51	109.91	80.07	220.42	171.68	368.93
2	Other Income	25.86	4.25	18.95	30.11	19.05	57.03
3	<b>Total Revenue (1+2)</b>	<b>136.37</b>	<b>114.16</b>	<b>99.02</b>	<b>250.53</b>	<b>190.73</b>	<b>425.96</b>
4	Expenses :						
	a) Employee Benefits Expense	43.85	35.68	32.28	79.53	61.43	140.49
	b) Electricity & Power	8.31	9.20	8.72	17.51	18.66	34.81
	c) Finance cost	2.90	1.62	0.61	4.52	1.15	2.34
	d) Depreciation & Amortisation Expense	11.39	4.88	2.60	16.27	5.11	10.38
	e) Other Expenses	29.89	34.48	16.71	64.37	42.22	85.19
	<b>Total Expenses</b>	<b>96.34</b>	<b>85.86</b>	<b>60.92</b>	<b>182.20</b>	<b>128.57</b>	<b>273.21</b>
5	<b>Profit / (Loss) before Exceptional Items and Tax (3-4)</b>	<b>40.03</b>	<b>28.30</b>	<b>38.10</b>	<b>68.33</b>	<b>62.16</b>	<b>152.75</b>
6	Exceptional Items	-	-	-	-	-	-
7	<b>Profit / (Loss) before Tax (5-6)</b>	<b>40.03</b>	<b>28.30</b>	<b>38.10</b>	<b>68.33</b>	<b>62.16</b>	<b>152.75</b>
8	Tax Expenses						
	a) Current tax	(6.50)	(7.50)	(6.40)	(14.00)	(12.50)	(30.00)
	b) Deferred tax (charge)/credit	(0.60)	(1.31)	(10.43)	(1.91)	(3.80)	(3.25)
9	<b>Net Profit after tax for the period / year from continuing Operations</b>	<b>32.93</b>	<b>19.49</b>	<b>21.27</b>	<b>52.42</b>	<b>45.86</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>32.93</b>	<b>19.49</b>	<b>21.27</b>	<b>52.42</b>	<b>45.86</b>	<b>119.50</b>
14	Other Comprehensive Income (OCI), net of tax						
	i) Item that will not be reclassified to profit or loss	18.48	104.81	281.61	123.29	272.83	144.69
	ii) Remeasurement of gain/(loss) of measuring net defined benefit liability	0.44	0.44	(1.18)	0.88	(2.35)	1.77
15	<b>Total Comprehensive Income for the period (13+14) (Comprising of Profit and OCI for the period)</b>	<b>51.85</b>	<b>124.74</b>	<b>301.70</b>	<b>176.59</b>	<b>316.34</b>	<b>265.96</b>
16	Paid-up Equity Share Capital (Face Value of Rs. 25/- each)	6.09	6.09	6.09	6.09	6.09	6.09
17	<b>Basic and Diluted earning per share (Face Value of Rs. 25/- each) (not annualised)</b>	<b>136.08</b>	<b>80.55</b>	<b>87.89</b>	<b>216.63</b>	<b>189.49</b>	<b>493.80</b>



Standalone Statement of Assets and Liabilities as at 30th September, 2018

( ₹ In Lakhs )

Sr. No.	Particulars	As at 30th September, 2018	As at 31st March, 2018
		(Unaudited)	(Audited)
<b>A.</b>	<b>ASSETS</b>		
<b>1</b>	<b>Non-Current Assets</b>		
	(a) Property Plant and Equipment	219.09	80.80
	(b) Financial Assets		
	(i) Investments	1,513.20	1,389.91
	(ii) Loans and Advances	55.58	61.95
	(iii) Others	28.72	28.72
	(d) Deferred Tax Assets (Net)	-	-
	(e) Other Non-Current Assets	2.07	-
	<b>Sub-total-Non-Current Assets</b>	<b>1,818.66</b>	<b>1,561.38</b>
<b>2</b>	<b>Current Assets</b>		
	(a) Inventories	-	-
	(b) Financial Assets		
	(i) Investments	480.06	500.58
	(ii) Trade Receivables	105.67	34.15
	(iii) Cash and cash equivalents	18.71	26.82
	(iv) Bank Balance other than (iii) above	-	-
	(v) Others	2.83	13.79
	(c) Other Current Assets	16.05	62.67
	<b>Sub-total-Current Assets</b>	<b>623.32</b>	<b>638.01</b>
	<b>Total Assets</b>	<b>2,441.98</b>	<b>2,199.39</b>
<b>B.</b>	<b>EQUITY AND LIABILITIES</b>		
<b>1</b>	<b>Equity</b>		
	a) Equity Share Capital	6.09	6.09
	b) Other Equity	2,092.14	1,916.43
	<b>Equity attributable to owner of the Company</b>		
	<b>Liabilities</b>	<b>2,098.23</b>	<b>1,922.52</b>
<b>2</b>	<b>Non-Current Liabilities</b>		
	(a) Financial Liabilities	122.45	87.22
	(b) Provisions	75.65	76.25
	(c) Deferred Tax Liabilities/(Assets) (Net)	(4.30)	(6.21)
	(d) Other non-current Liabilities	38.52	43.58
	<b>Sub-total-Non-Current Liabilities</b>	<b>232.32</b>	<b>200.84</b>
<b>3</b>	<b>Current Liabilities</b>		
	(a) Financial Liabilities		
	(i) Trade Payables	7.68	22.58
	(ii) Other Financial Liabilities	28.35	16.66
	(b) Provisions	24.98	20.06
	(c) Other Current Liabilities	50.42	16.73
	<b>Sub-total-Current Liabilities</b>	<b>111.43</b>	<b>76.03</b>
	<b>Total Equity and Liabilities (1+2+3)</b>	<b>2,441.98</b>	<b>2,199.39</b>

Notes :

- The Company is primarily engaged in a single segment business of providing and rendering administrative and allied services.
- 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 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.
- The above Unaudited Standalone Financial Results for the Quarter / Half year ended 30th September, 2018 have been reviewed by the Audit Committee and approved by the Board of Directors respectively at their respective meeting held on 14th November, 2018. The Statutory Auditors of the Company have carried out a Limited Review of Financial Results for Quarter / Half year ended 30th September, 2018.
- Ind AS 115 Revenue from Contracts with Customers, mandatory for reporting periods beginning on or after April 1, 2018, replaces existing revenue recognition requirements. Under the modified retrospective approach there were no adjustments required to the retained earnings at April 1, 2018. Also, the application of Ind AS 115 did not have any significant impact on recognition and measurement of revenue and related items in the aforesaid financial results.
- The previous financial quarter's figures have been regrouped / rearranged wherever necessary.



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

*Vinod*

Vinod Nevatia  
Director  
DIN: 00059194

Place: Mumbai  
Date : 14<sup>th</sup> November, 2018

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