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bajaj group

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 31.03.2021

(Rs. in Lakhs)

Sr. No.	Particulars	Quarter Ended			Year ended	
		*31.03.2021 (Audited)	31.12.2020 (Unaudited)	*31.03.2020 (Audited)	31.03.2021 (Audited)	31.03.2020 (Audited)
1	Revenue from Operations	106.22	114.65	107.22	424.39	435.65
2	Other Income	8.65	24.24	49.67	77.70	113.95
3	**Total Revenue (1+2)**	**114.87**	**138.89**	**156.89**	**502.09**	**549.60**
4	Expenses :					
	a) Employee Benefits Expense	33.39	39.14	36.83	147.34	158.09
	b) Electricity & Power	6.78	6.73	6.03	24.29	29.05
	c) Finance Costs	1.94	1.95	2.28	7.79	9.12
	d) Depreciation & Amortisation Expense	8.76	8.79	8.89	35.06	35.45
	e) Other Expenses	41.14	30.06	38.82	127.44	124.02
	Total Expenses	**92.01**	**86.67**	**92.85**	**341.92**	**355.73**
5	**Profit /(Loss) before Exceptional Items and Tax (3-4)**	**22.86**	**52.22**	**64.04**	**160.17**	**193.87**
6	Exceptional Items	-	-	-	-	-
7	**Profit /(Loss) before Tax (5-6)**	**22.86**	**52.22**	**64.04**	**160.17**	**193.87**
8	Tax Expenses					
	a) Current tax	6.00	10.00	6.00	33.00	32.00
	b) Deffered tax charge/(credit)	5.83	5.23	(0.24)	16.54	(0.89)
	c) Tax of earlier year	(0.35)	-	-	(0.92)	-
	Total Tax Expenses	**11.48**	**15.23**	**5.76**	**48.62**	**31.11**
9	**Profit /(Loss) for the period / year (7-8)**	**11.38**	**36.99**	**58.28**	**111.55**	**162.76**
10	Other Comprehensive Income (OCI), net of tax i)Item that will not be reclassified to profit or loss A/c	140.75	465.36	(873.18)	**979.84**	(628.48)
	ii) Items that will be reclassified to Profit & Loss A/c	-	-	-	-	-
11	**Total Comprehensive Income/(loss) net of tax (9+10) (Comprising of Profit and OCI for the period/year)**	**152.13**	**502.35**	**(814.90)**	**1,091.39**	**(465.72)**
12	Paid-up Equity Share Capital (Face Value of Rs. 25/- each)	6.09	6.09	6.09	6.09	6.09
13	Basic and Diluted earning per share (Face Value of Rs. 25/- each) *(not annualised)	**47.01**	**152.85**	**240.83**	**460.97**	**672.56**

K. K. MANKESHWAR & CO. CHARTERED ACCOUNTANTS

The Hindustan Housing Co. Ltd. MUMBAI

Standalone Statement of Assets and Liabilities

(Rs. in Lakhs)

	Particulars	As at 31st March, 2021 (Audited)	As at 31st March, 2020 (Audited)
A.	**ASSETS**		
1	**Non-Current Assets**		
	(a) Property Plant and Equipment	123.40	156.90
	(b) Capital WIP	-	-
	(c) Financial Assets		
	(i) Investments	2,043.86	1,065.33
	(ii) Loans and Advances	76.44	77.45
	(iii) Others	30.82	30.80
	(d) Deffered Tax Assets (Net)	(13.44)	3.53
	(e) Other Non-Current Assets	-	-
	Sub-total-Non-Current Assets	**2,261.08**	**1,334.01**
2	**Current Assets**		
	(a) Inventories	-	-
	(b) Financial Assets		
	(i) Investments	935.88	806.30
	(ii) Trade Receivables	51.77	37.37
	(iii) Cash and cash equivalents	12.31	1.81
	(iv) Bank Balance other than (iii) above	0.30	0.10
	(v) Loans	-	-
	(vi) Other Financial Assets	13.02	20.38
	(c) Current Tax Assets (Net)	-	-
	(d) Other current assets	-	-
	Sub-total-Current Assets	**1,013.28**	**865.96**
	Total Assets	**3,274.36**	**2,199.97**
B.	**EQUITY AND LIABILITIES**		
1	**Equity**		
	a) Equity Share Capital	6.09	6.09
	b) Other Equity	2967.82	1876.44
	Equity attributable to owner of the Company	**2973.91**	**1882.53**
2	**Liabilities**		
	Non-Current Liabilities		
	(a) Financial Liabilities	85.23	99.64
	(b) Provisions	105.16	93.10
	(c) Deferred Tax Liabilities/(Assets) (Net)	-	-
	(d) Other non-current Liabilities	47.21	36.40
	Sub-total-Non-Current Liabilities	**237.60**	**229.14**
	Current Liabilities		
	(a) Financial Liabilities		
	(i) Trade Payables	4.08	5.21
	(ii) Other Financial Liabilities	53.94	58.22
	(b) Provisions	0.35	11.89
	(c) Other Current Liabilities	4.48	12.98
	Sub-total-Current Liabilities	**62.85**	**88.30**
	Total Equity and Liabilities	**3274.36**	**2199.97**

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Disclosure of Standalone Statement of Cash Flow as per Regulation 33 of the SEBI (Listing Obligation and Discloure Requirements) Regulations 2015 for the Year ended 31st March, 2021

(Rs in Lakhs)

	Particulars	Year ended 31.03.2021 (Audited)		Year ended 31.03.2020 (Audited)	
A.	Cash Flow arising from Operating Activities				
	Net Profit before Tax	**160.17**		193.87	
	Add back :				
	a) Depreciation Charge	**35.06**		35.45	
	b) Unwinding of Interest	**7.80**		9.12	
			203.03		238.44
			203.03		238.44
	Deduct :				
	a) Dividend Income	**-**		49.20	
	b) Interest Income	**0.31**		0.56	
	c) Other Income	**1.28**		-	
	d) Profit on Sale of Mutual Fund Investment	**69.58**		57.81	
			(71.17)		(107.57)
	Operating Cash Profit before Working capital changes		**131.86**		130.87
	Add / (Deduct) :				
	a) Increase / (Decrease) in Trade Payables and Provisions	**(23.05)**		(1.60)	
	b) (Increase) / Decrease in Trade and Other Receivables and provisions	**(13.52)**		0.49	
			(36.57)		(1.11)
	Cash Outflow From Operations		**95.28**		129.76
	Deduct : Direct Taxes paid		**23.53**		32.00
	Net Cash outflow from Operating Activities		**71.75**		97.76
B.	Cash Flow arising from Investing Activities :				
	Inflow :				
	a) Interest received	**0.31**		0.56	
	b) Dividend received	**-**		49.20	
	c) Sale of Assets	**-**		-	
	d) Sale of Current Investment	**191.77**		284.98	
			192.08		334.74
	Outflow :				
	a) Acquisition of Fixed Assets & Capital WIP	**1.56**		0.66	
	b) Acquisition of Current Investments	**251.77**		482.98	
			(253.33)		(483.64)
	Net Cash flow from/(used) in investing activities		**(61.25)**		(148.90)
C.	Cash Flow arising from Financing Activities :				
	Net Cash Flow from Financing Activities		**-**		-
	Net Increase/(Decrease) in Cash / Cash Equivalents (A+B+C)		**10.51**		(51.14)
	Add - Balance at the beginning of the year		**1.81**		52.95
	Cash / Cash Equivalents at the close of the year		**12.31**		1.81

K. K. MANKESHWAR & CO. CHARTERED ACCOUNTANTS

The Hindustan Housing Co. Ltd. MUMBAI

Note :-

1	The Company is primarily engaged in a single segment business of providing and rendering administrative and allied services.
2	The above audited standalone financial results for the quarter & year ended 31st March, 2021 have been reviewed by the Audit Committee and approved by the Board of Directors respectively at their meetings held on 22nd June, 2021.
3	The Board of Directors of the Company has not recommended payment of any Dividend for the financial year ended on 31st March, 2021.
4	Considering the nature of business of the Company and based on internal and external information available up to the date of approval of these financial results, the Company concluded that there is no significant impact on its operations, arising out of Covid 19 pandemic, requiring any adjustments in these Financial Results. The Company is monitoring the future economic conditions.
5	*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 which were subjected to limited review.
6	Previous period / year figures have been regrouped / reclassified wherever necessary to make them comparable wit he current period.
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.

K. K. MANKESHWAR & CO. CHARTERED ACCOUNTANTS

The Hindustan Housing Co. Ltd. MUMBAI

Mumbai : 22nd June, 2021

Vinod Nevatia
Chairman