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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 STANDALONE FINANCIAL RESULTS OF THE COMPANY FOR THE QUARTER AND YEAR ENDED 31.03.2022

(Rs. in Lakhs)

Sr. No.	Particulars	Quarter Ended			Year ended	
		*31.03.2022 (Audited)	31.12.2021 (Unaudited)	*31.03.2021 (Audited)	31.03.2022 (Audited)	31.03.2021 (Audited)
1	Revenue from operations	111.38	136.30	106.22	495.76	424.39
2	Other income	12.09	21.92	8.65	100.21	77.70
3	**Total Revenue (1+2)**	**123.47**	**158.22**	**114.87**	**595.97**	**502.09**
4	Expenses :					
	a) Employee benefits expense	46.64	55.90	33.39	198.46	147.34
	b) Electricity & power	5.91	7.13	6.78	27.38	24.29
	c) Finance costs	2.28	1.66	1.94	7.25	7.81
	d) Depreciation & amortisation expense	6.51	6.49	8.76	25.97	35.06
	e) Other expenses	27.53	33.32	41.14	129.08	127.42
	Total Expenses	**88.87**	**104.50**	**92.01**	**388.14**	**341.92**
5	**Profit /(Loss) before Tax (3-4)**	**34.60**	**53.72**	**22.86**	**207.83**	**160.17**
6	Tax expenses					
	a) Current tax	7.00	14.00	6.00	50.00	33.00
	b) Deffered tax charge/(credit)	0.03	(0.30)	5.83	1.38	16.54
	c) Tax of earlier year	-	(0.82)	(0.35)	(0.82)	(0.92)
	Total Tax Expenses	**7.03**	**12.88**	**11.48**	**50.56**	**48.62**
7	**Profit /(Loss) for the period / year (5-6)**	**27.57**	**40.84**	**11.38**	**157.27**	**111.55**
8	Other Comprehensive Income (OCI), net of tax i)Item that will not be reclassified to profit or loss a/c	56.45	(103.24)	140.75	640.47	979.83
9	**Total Comprehensive Income/(loss) net of tax (7+8) (Comprising of Profit and OCI for the period/year)**	**84.02**	**(62.40)**	**152.13**	**797.74**	**1,091.39**
10	Paid-up Equity Share Capital (Face Value of Rs. 25/- each)	6.09	6.09	6.09	6.09	6.09
11	Basic and Diluted earning per share (Face Value of Rs. 25/- each) *(not annualised)	**113.92**	**168.76**	**47.02**	**649.87**	**460.97**

The Hindustan Housing Co. Ltd. ★ MUMBAI

Standalone Statement of Assets and Liabilities

(Rs. in Lakhs)

	Particulars	As at 31st March, 2022	As at 31st March, 2021
		(Audited)	(Audited)
A.	**ASSETS**		
1	**Non-Current Assets**		
	(a) Property plant and equipment	106.34	123.13
	(b) Capital work-in- progress	14.20	-
	(c) Other intangible assets	2.75	0.27
	(d) Financial Assets		
	(i) Investments	2,896.86	2,043.86
	(ii) Other financial assets	28.75	28.75
	(e) Other Non-Current Assets	4.12	3.01
	Sub-total-Non-Current Assets	**3,053.02**	**2,199.02**
2	**Current Assets**		
	(a) Financial Assets		
	(i) Investments	1117.37	935.89
	(ii) Trade receivables	7.34	51.77
	(iii) Cash and cash equivalents	5.80	12.31
	(iv) Bank balance other than (iii) above	0.29	0.30
	(v) Loans	0.50	1.10
	(b) Other current assets	20.90	13.79
	Sub-total-Current Assets	**1,152.20**	**1,015.16**
	Total Assets	**4,205.22**	**3,214.18**
B.	**EQUITY AND LIABILITIES**		
1	**Equity**		
	a) Equity share capital	6.09	6.09
	b) Other equity	3765.56	2967.82
	Equity attributable to owner of the Company	**3771.65**	**2973.91**
2	**Liabilities**		
	Non-Current Liabilities		
	(a) Financial liabilities		
	(i) Other financial liabilities	59.68	85.23
	(b) Provisions	27.71	31.53
	(c) Deferred tax liabilities/(assets) (net)	230.23	13.44
	(d) Other non-current liabilities	26.91	47.21
	Sub-total-Non-Current Liabilities	**344.53**	**177.41**
	Current Liabilities		
	(a) Financial Liabilities		
	(i) Trade payables		
	- Total outstanding dues of micro enterprises and small enterprises	-	-
	- Total outstanding dues of creditors other than micro enterprises and small enterprises	27.76	4.08
	(ii) Other financial liabilities	47.68	25.26
	(b) Provisions	11.65	0.35
	(c) Other current liabilities	1.95	33.17
	Sub-total-Current Liabilities	**89.04**	**62.85**
	Total Equity and Liabilities	**4205.22**	**3214.18**

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Standalone Cash Flow Statement for the year ended 31st March, 2022

(Rs in Lakhs)

	Particulars		Year Ended 31st March 2022	Year Ended 31st March 2021
A.	**Cash Flow arising from Operating Activities**			
	Net Profit before Tax		**207.83**	**160.17**
	Adjustment for:			
	Depreciation and amortisation		25.97	35.06
	Unwinding of interest		6.62	7.80
	(Gain)/Losses on restatement of financial liabilities		2.81	-
	Dividend income		(49.37)	-
	Interest income		(0.45)	(0.31)
	Cessation of liabilites		(0.13)	0.00
	Other income		-	(1.28)
	(Gain)/Loss on sale/disposal of property, plant and equipment		0.11	
	(Gain)/Loss on disposal/ fair valuation of investments through profit and loss		(45.49)	(69.58)
	(Gain)/Loss on fair valuation of security deposits		(4.67)	(6.37)
	Operating profit before working capital changes		**143.23**	**125.49**
	Net change in			
	Trade receivables		44.56	(13.13)
	Loans & other financial assets		0.61	0.83
	Other assets		(7.11)	4.44
	Trade payables		(6.40)	(1.31)
	Other financial liabilities		(4.26)	(27.01)
	Other Liabilities and Provisions		(14.71)	5.98
			12.69	**(30.20)**
	Cash generated from operations		**155.92**	**95.29**
	Direct taxes paid (net of refund)		(50.29)	(23.53)
	Net cash generated from operating activities	[A]	**105.63**	**71.75**
B.	**Cash Flow from Investing Activities:**			
	Acquisition of property, plant and equipment & capital work in progress		(26.12)	(1.56)
	Proceeds from Sale of property, plant and equipment		0.16	-
	Acquisition of current investments		(291.91)	(251.77)
	Proceeds from sale of current investment		155.91	191.77
	Interest income received		0.45	0.31
	Dividend income received		49.37	-
	Net Cash used in investing activities	[B]	**(112.14)**	**(61.25)**
C.	**Cash Flow from Financing Activities:**			
	Net cash flow from financing activities		-	-
		[C]	-	-
	Cash/Cash Equivalents at the beginning of the year		**12.30**	**1.81**
	Net Increase/(Decrease) in Cash / Cash Equivalents (A+B+C)		(6.51)	10.50
	Cash/Cash Equivalents at the end of the year		**5.79**	**12.30**

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, 2022 have been reviewed by the Audit Committee and approved by the Board of Directors respectively at their meetings held on 30th May, 2022.
3	The Board of Directors of the Company has not recommended payment of any Dividend for the financial year ended on 31st March, 2022.
4	*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.
5	Previous period / year figures have been regrouped / reclassified wherever necessary to make them comparable with the current period.
6	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.

The Hindustan Housing Co. Ltd. MUMBAI

VINOD KESHAVDEO NEVATIA

Digitally signed by VINOD KESHAVDEO NEVATIA
Date: 2022.05.30 13:30:44 +05'30'

Mumbai: 30th May, 2022

Vinod Nevatia
Chairman