



# THE HINDUSTAN HOUSING COMPANY LIMITED

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

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## STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS OF THE COMPANY FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2019

(Rs. In Lakhs)

Sr. No.	Particulars	Quarter ended			Half year ended		Year Ended
		30.09.2019 (Unaudited)	30.06.2019 (Unaudited)	30.09.2018 (Unaudited)	30.09.2019 (Unaudited)	30.09.2018 (Unaudited)	31.03.2019 (Audited)
1	Revenue from Operations	102.76	110.27	110.51	213.03	220.42	432.03
2	Other Income	28.92	15.12	25.86	44.04	30.11	56.20
3	<b>Total Revenue (1+2)</b>	<b>131.68</b>	<b>125.39</b>	<b>136.37</b>	<b>257.07</b>	<b>250.53</b>	<b>488.23</b>
4	Expenses :						
	a) Employee Benefits Expense	39.20	42.67	43.85	81.87	79.53	152.95
	b) Electricity & Power	7.27	8.39	8.31	15.66	17.51	32.94
	c) Finance cost	2.28	2.28	2.90	4.56	4.52	8.37
	d) Depreciation & Amortisation Expense	11.72	5.97	11.39	17.69	16.27	29.61
	e) Other Expenses	29.62	29.74	29.89	59.36	64.37	117.25
	<b>Total Expenses</b>	<b>90.09</b>	<b>89.05</b>	<b>96.34</b>	<b>179.14</b>	<b>182.20</b>	<b>341.11</b>
5	<b>Profit /(Loss) before Exceptional Items and Tax (3-4)</b>	<b>41.59</b>	<b>36.34</b>	<b>40.03</b>	<b>77.93</b>	<b>68.33</b>	<b>147.12</b>
6	Exceptional Items	-	-	-	-	-	-
7	<b>Profit /(Loss) before Tax (5-6)</b>	<b>41.59</b>	<b>36.34</b>	<b>40.03</b>	<b>77.93</b>	<b>68.33</b>	<b>147.12</b>
8	Tax Expenses						
	a) Current tax	(8.00)	(7.00)	(6.50)	(15.00)	(14.00)	(26.00)
	b) Deferred tax (charge)/credit	2.44	(2.64)	(0.60)	(0.20)	(1.91)	(2.47)
9	<b>Net Profit after tax for the period / year from continuing Operations</b>	<b>36.03</b>	<b>26.70</b>	<b>32.93</b>	<b>62.73</b>	<b>52.42</b>	<b>118.65</b>
10	Profit/(Loss) from discontinued Operations	-	-	-	-	-	-
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>36.03</b>	<b>26.70</b>	<b>32.93</b>	<b>62.73</b>	<b>52.42</b>	<b>118.65</b>
14	Other Comprehensive Income (OCI), net of tax						
	i) Item that will not be reclassified to profit or loss	19.04	131.23	18.48	150.27	123.29	305.33
	ii) Remeasurement of gain/(loss) of measuring net defined benefit liability	0.44	0.44	0.44	0.88	0.88	1.75
15	<b>Total Comprehensive Income for the period (13+14) (Comprising of Profit and OCI for the period)</b>	<b>55.51</b>	<b>158.37</b>	<b>51.85</b>	<b>213.88</b>	<b>176.59</b>	<b>425.73</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>148.88</b>	<b>110.33</b>	<b>136.08</b>	<b>259.21</b>	<b>216.63</b>	<b>490.28</b>



**Standalone Statement of Assets and Liabilities as at 30th September, 2019**

(Rs. In Lakhs)

Sr. No.	Particulars	As at 30th September, 2019	As at 31st March, 2019
		(Unaudited)	(Audited)
<b>A.</b>	<b>ASSETS</b>		
<b>1</b>	<b>Non-Current Assets</b>		
	(a) Property Plant and Equipment	173.99	191.68
	(b) Financial Assets		
	(i) Investments	1,845.51	1,695.24
	(ii) Loans and Advances	73.53	64.16
	(iii) Others	30.80	30.80
	(d) Deffered Tax Assets (Net)	2.93	3.13
	<b>Sub-total-Non-Current Assets</b>	<b>2,126.76</b>	<b>1,985.01</b>
<b>2</b>	<b>Current Assets</b>		
	(a) Inventories	-	-
	(b) Financial Assets		
	(i) Investments	711.41	550.50
	(ii) Trade Receivables	2.18	55.61
	(iii) Cash and cash equivalents	1.89	53.05
	(c) Other Current Assets	27.83	13.89
	<b>Sub-total-Current Assets</b>	<b>743.31</b>	<b>673.05</b>
	<b>Total Assets</b>	<b>2,870.07</b>	<b>2,658.06</b>
<b>B.</b>	<b>EQUITY AND LIABILITIES</b>		
<b>I</b>	<b>Equity</b>		
	a) Equity Share Capital	6.09	6.09
	b) Other Equity	2,555.17	2,342.15
	<b>Total Equity</b>	<b>2,561.26</b>	<b>2,348.24</b>
<b>II</b>	<b>Liabilities</b>		
<b>1</b>	<b>Non-Current Liabilities</b>		
	(a) Financial Liabilities	118.45	113.89
	(b) Provisions	93.46	86.49
	(c) Other non-current Liabilities	39.25	42.44
	<b>Sub-total-Non-Current Liabilities</b>	<b>251.16</b>	<b>242.82</b>
<b>2</b>	<b>Current Liabilities</b>		
	(a) Financial Liabilities		
	(i) Trade Payables	8.15	4.04
	(ii) Other Financial Liabilities	32.31	33.06
	(b) Provisions	9.77	13.15
	(c) Other Current Liabilities	7.42	16.75
	<b>Sub-total-Current Liabilities</b>	<b>57.65</b>	<b>67.00</b>
	<b>Total Liabilities (1+2)</b>	<b>308.81</b>	<b>309.82</b>
	<b>Total Equity and Liabilities (I+II)</b>	<b>2,870.07</b>	<b>2,658.06</b>





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## Standalone Cash Flow Statement for six month ended 30th September,2019

Particulars	Half year ended		(Rs. in Lakhs)
	30.09.2019 (Unaudited)	30.09.2018 (Unaudited)	Year Ended 31st March 2019
<b>A. Cash flow arising from Operating Activities</b>			
Net Profit before Tax	77.95	68.32	147.11
Add back :			
a) Depreciation Charge	17.69	16.27	29.61
b) Unwinding of Interest	4.56	4.52	8.37
	<b>100.20</b>	<b>89.11</b>	<b>185.09</b>
Deduct :			
a) Dividend Income	17.68	18.78	18.78
b) Interest Income	0.26	0.22	0.44
c) Sundry Balance Written Back	0.01	0.20	0.20
d) Profit on Sale of Mutual Fund Investment	1.89	15.44	4.06
e) Surplus on sale of Asset	-	0.02	0.02
f) Net gain on fair valuation of investments through profit and loss	21.02	(9.96)	26.87
	<b>40.86</b>	<b>24.70</b>	<b>50.37</b>
Operating Cash Profit before Working capital changes	<b>59.34</b>	<b>64.41</b>	<b>134.72</b>
Add / (Deduct) :			
a) Increase / (Decrease) in Trade Payables and Provisions	(0.13)	53.35	21.32
b) (Increase) / Decrease in Trade and Other Receivables and provisions	36.20	(2.26)	41.83
Cash Outflow From Operations	<b>95.41</b>	<b>115.50</b>	<b>197.87</b>
Deduct : Direct Taxes paid	<b>20.80</b>	<b>14.06</b>	<b>31.41</b>
Net Cash outflow from Operating Activities	<b>74.61</b>	<b>101.44</b>	<b>166.47</b>
<b>B. Cash Flow arising from Investing Activities :</b>			
Inflow :			
a) Interest received	0.26	0.22	0.44
b) Dividend received	17.68	18.78	18.78
c) Sale of Assets	-	0.57	0.57
d) Sale of Current Investment	60.89	152.44	190.99
	<b>78.83</b>	<b>172.01</b>	<b>210.78</b>
Outflow :			
a) Acquisition of Fixed Assets & Capital WIP	-	155.11	141.04
b) Acquisition of Current Investments	204.60	126.44	209.98
	<b>(204.60)</b>	<b>(281.55)</b>	<b>(351.02)</b>
Net Cash flow from/(used) in investing activities	<b>(125.77)</b>	<b>(109.54)</b>	<b>(140.24)</b>
<b>C. Cash Flow arising from Financing Activities :</b>			
Net Cash Flow from Financing Activities	-	-	-
Net Increase/(Decrease) in Cash / Cash Equivalents (A+B+C)	<b>(51.16)</b>	<b>(8.10)</b>	<b>26.23</b>
Add - Balance at the beginning of the year	<b>53.05</b>	<b>26.82</b>	<b>26.82</b>
Cash / Cash Equivalents at the close of the year	<b>1.89</b>	<b>18.72</b>	<b>53.05</b>

### Notes :

1	The Company is primarily engaged in a single segment business of providing and rendering administrative and allied services.
2	The above Unaudited Standalone Financial Results for the Quarter / Half year ended 30th September, 2019 have been reviewed by the Audit Committee and approved by the Board of Directors respectively at their respective meeting held on 14th November, 2019.
3	The Statutory Auditors of the Company have carried out a Limited Review of Financial Results for the Quarter / Half year ended 30th September, 2019.
4	The previous financial quarter's figures have been regrouped / rearranged wherever necessary.

 Mumbai: 14<sup>th</sup> November,2019

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


  
 Vinaya Mehrotra  
Chairman