



THE HINDUSTAN HOUSING COMPANY LIMITED

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

CIN:- L45200MH1934PLC002346

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STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS OF THE COMPANY FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2020

(Rs. In Lakhs)

Sr. No	Particulars	Quarter ended			Half year ended		Year Ended
		30.09.2020 (Unaudited)	30.06.2020 (Unaudited)	30.09.2019 (Unaudited)	30.09.2020 (Unaudited)	30.09.2019 (Unaudited)	31.03.2020 (Audited)
1	Revenue from Operations	115.87	87.65	102.76	203.53	213.03	425.30
2	Other Income	19.12	25.69	28.92	44.81	44.04	113.95
3	Total Revenue (1+2)	134.99	113.34	131.68	248.34	257.07	539.25
4	Expenses :						
	a) Employee Benefits Expense	42.63	32.17	39.20	74.80	81.87	158.09
	b) Electricity & Power	7.02	3.75	7.27	10.77	15.66	29.05
	c) Finance cost	1.95	1.95	2.28	3.90	4.56	9.12
	d) Depreciation & Amortisation Expense	8.76	8.74	11.72	17.50	17.69	35.45
	e) Other Expenses	31.24	25.00	29.62	56.24	59.36	113.67
	Total Expenses	91.60	71.61	90.09	163.21	179.14	345.38
5	Profit /(Loss) before Exceptional Items and Tax (3-4)	43.39	41.73	41.59	85.13	77.93	193.87
6	Exceptional Items	-	-	-	-	-	-
7	Profit /(Loss) before Tax (5-6)	43.39	41.73	41.59	85.13	77.93	193.87
8	Tax Expenses						
	a) Current tax	10.40	6.60	8.00	17.00	15.00	32.00
	b) Deferred tax charge/(credit)	2.30	3.19	(2.44)	5.49	0.20	(0.89)
	c) Tax of earlier year	(0.57)	-	-	(0.57)	-	-
9	Net Profit after tax for the period / year from continuing Operations	31.26	31.94	36.03	63.21	62.73	162.76
10	Profit/(Loss) from discontinued Operations	-	-	-	-	-	-
11	Tax Expenses of discontinued Operations	-	-	-	-	-	-
12	Profit /(Loss) from discontinued Operations(after tax) (10-11)	-	-	-	-	-	-
13	Profit /(Loss) for the period / year (9+12)	31.26	31.94	36.03	63.21	62.73	162.76
14	Other Comprehensive Income (OCI), net of tax						
	i) Item that will not be reclassified to profit or loss A/c	(8.46)	382.19	19.48	373.73	151.15	(628.48)
	ii) Items that will be reclassified to Profit & Loss A/c	-	-	-	-	-	-
15	Total Comprehensive Income for the period (13+14) (Comprising of Profit and OCI for the period)	22.80	414.13	55.51	436.94	213.88	(465.72)
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	Basic and Diluted earning per share (Face Value of Rs. 25/- each) (not annualised)	129.17	131.98	148.88	261.18	259.21	672.56



Standalone Statement of Assets and Liabilities as at 30th September, 2020
(Rs. In Lakhs)

Sr. No.	Particulars	As at 30th September, 2020 (Unaudited)	As at 31st March, 2020 (Audited)
A.	ASSETS		
1	Non-Current Assets		
	(a) Property Plant and Equipment		
	(b) Financial Assets	139.84	156.89
	(i) Investments		
	(ii) Loans and Advances	1,438.34	1,065.33
	(iii) Others	68.71	77.45
	(c) Deferred Tax Assets (Net)	30.80	30.80
	Sub-total-Non-Current Assets	-	3.54
2	Current Assets	1,677.69	1,334.01
	(a) Inventories		
	(b) Financial Assets		
	(i) Investments		
	(ii) Trade Receivables	917.30	806.30
	(iii) Cash and cash equivalents	19.61	37.37
	(iv) Bank balance other than (iii) above	12.64	1.81
	(c) Other Current Assets	0.05	0.10
	Sub-total-Current Assets	39.52	20.39
	Total Assets	989.12	865.97
B.	EQUITY AND LIABILITIES	2,666.81	2,199.98
I	Equity		
	a) Equity Share Capital		
	b) Other Equity	6.09	6.09
	Total Equity	2,313.39	1,876.46
II	Liabilities	2,319.48	1,882.55
1	Non-Current Liabilities		
	(a) Financial Liabilities		
	(b) Provisions	103.53	99.63
	(c) Other non-current Liabilities	102.99	93.10
	(d) Deferred Tax Liability (Net)	33.22	36.40
	Sub-total-Non-Current Liabilities	2.19	-
2	Current Liabilities	241.93	229.13
	(a) Financial Liabilities		
	(i) Trade Payables		
	(ii) Other Financial Liabilities	3.02	5.21
	(b) Provisions	84.32	58.22
	(c) Other Current Liabilities	9.26	11.90
	Sub-total-Current Liabilities	8.80	12.97
	Total Liabilities (1+2)	105.40	88.30
	Total Equity and Liabilities (I+II)	347.33	317.43
		2,666.81	2,199.98





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Standalone Cash Flow Statement for six month ended 30th September,2020

(Rs. in Lakhs)

Particulars	Half year ended	
	30.09.2020 (Unaudited)	30.09.2019 (Unaudited)
A. Cash flow arising from Operating Activities		
Net Profit before Tax	85.13	77.93
Add back :		
a) Depreciation Charge	17.50	17.69
b) Unwinding of Interest	3.90	4.56
	106.53	100.18
Deduct :		
a) Dividend Income	-	17.68
b) Interest Income	0.28	0.26
c) Sundry Balance Written Back	-	0.01
d) Profit on Sale of Mutual Fund Investment	2.80	1.89
e) Net gain on fair valuation of Security Deposits	3.19	3.19
f) Net gain on fair valuation of investments through profit and loss	38.19	21.02
	44.46	44.05
Operating Cash Profit before Working capital changes	62.07	56.13
Add / (Deduct) :		
a) Increase / (Decrease) in Trade Payables and Provisions	(13.47)	(2.63)
b) (Increase) / Decrease in Trade and Other Receivables and provisions	34.34	36.20
Cash Outflow From Operations	82.94	89.70
Deduct : Direct Taxes paid	1.95	20.80
Net Cash outflow from Operating Activities	80.99	68.90
B. Cash Flow arising from Investing Activities :		
Inflow :		
a) Interest received	0.28	0.26
b) Dividend received	-	17.68
c) Sale of Assets	-	-
d) Sale of Current Investment	70.00	59.00
	70.28	76.94
Outflow :		
a) Acquisition of Fixed Assets & Capital WIP	0.44	-
b) Acquisition of Current Investments	140.00	197.00
	(140.44)	(197.00)
Net Cash flow from/(used) in investing activities	(70.16)	(120.06)
C. Cash Flow arising from Financing Activities :		
Net Cash Flow from Financing Activities	-	-
Net Increase/(Decrease) in Cash / Cash Equivalents (A+B+C)	10.83	(51.16)
Add - Balance at the beginning of the year	1.81	52.95
Cash / Cash Equivalents at the close of the year	12.64	1.79

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, 2020 have been reviewed by the Audit Committee and approved by the Board of Directors respectively at their respective meeting held on 13th November, 2020.
3	Considering the nature of business of the Company and based on internal sources of information, at present, the Company does not foresee any significant impact on its operations, arising out of Covid 19 pandemic, requiring any adjustments in these financial results. The Company will continue to closely monitor any material changes to future economic conditions and as at the date of approval of these financial statements, has relied on available information and assumptions to arrive at the estimates.
4	The Statutory Auditors of the Company have carried out a Limited Review of Financial Results for the Quarter / Half year ended 30th September, 2020.
5	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 KESHAVDEO
NEVATIA

Digitally signed by Vinod Keshavdeo Nevatia, DN: cn=Vinod Keshavdeo Nevatia, o=The Hindustan Housing Co. Ltd., email=vinod.keshavdeo@hhclbajaj.com, c=IN, 1.2.840.113548.1.1=Vinod Keshavdeo Nevatia, 1.2.840.113548.1.2=Chairman, 1.2.840.113548.1.3=Chairman, 1.2.840.113548.1.4=Chairman, 1.2.840.113548.1.5=Chairman, 1.2.840.113548.1.6=Chairman, 1.2.840.113548.1.7=Chairman, 1.2.840.113548.1.8=Chairman, 1.2.840.113548.1.9=Chairman, 1.2.840.113548.1.10=Chairman, 1.2.840.113548.1.11=Chairman, 1.2.840.113548.1.12=Chairman, 1.2.840.113548.1.13=Chairman, 1.2.840.113548.1.14=Chairman, 1.2.840.113548.1.15=Chairman, 1.2.840.113548.1.16=Chairman, 1.2.840.113548.1.17=Chairman, 1.2.840.113548.1.18=Chairman, 1.2.840.113548.1.19=Chairman, 1.2.840.113548.1.20=Chairman, 1.2.840.113548.1.21=Chairman, 1.2.840.113548.1.22=Chairman, 1.2.840.113548.1.23=Chairman, 1.2.840.113548.1.24=Chairman, 1.2.840.113548.1.25=Chairman, 1.2.840.113548.1.26=Chairman, 1.2.840.113548.1.27=Chairman, 1.2.840.113548.1.28=Chairman, 1.2.840.113548.1.29=Chairman, 1.2.840.113548.1.30=Chairman, 1.2.840.113548.1.31=Chairman, 1.2.840.113548.1.32=Chairman, 1.2.840.113548.1.33=Chairman, 1.2.840.113548.1.34=Chairman, 1.2.840.113548.1.35=Chairman, 1.2.840.113548.1.36=Chairman, 1.2.840.113548.1.37=Chairman, 1.2.840.113548.1.38=Chairman, 1.2.840.113548.1.39=Chairman, 1.2.840.113548.1.40=Chairman, 1.2.840.113548.1.41=Chairman, 1.2.840.113548.1.42=Chairman, 1.2.840.113548.1.43=Chairman, 1.2.840.113548.1.44=Chairman, 1.2.840.113548.1.45=Chairman, 1.2.840.113548.1.46=Chairman, 1.2.840.113548.1.47=Chairman, 1.2.840.113548.1.48=Chairman, 1.2.840.113548.1.49=Chairman, 1.2.840.113548.1.50=Chairman, 1.2.840.113548.1.51=Chairman, 1.2.840.113548.1.52=Chairman, 1.2.840.113548.1.53=Chairman, 1.2.840.113548.1.54=Chairman, 1.2.840.113548.1.55=Chairman, 1.2.840.113548.1.56=Chairman, 1.2.840.113548.1.57=Chairman, 1.2.840.113548.1.58=Chairman, 1.2.840.113548.1.59=Chairman, 1.2.840.113548.1.60=Chairman, 1.2.840.113548.1.61=Chairman, 1.2.840.113548.1.62=Chairman, 1.2.840.113548.1.63=Chairman, 1.2.840.113548.1.64=Chairman, 1.2.840.113548.1.65=Chairman, 1.2.840.113548.1.66=Chairman, 1.2.840.113548.1.67=Chairman, 1.2.840.113548.1.68=Chairman, 1.2.840.113548.1.69=Chairman, 1.2.840.113548.1.70=Chairman, 1.2.840.113548.1.71=Chairman, 1.2.840.113548.1.72=Chairman, 1.2.840.113548.1.73=Chairman, 1.2.840.113548.1.74=Chairman, 1.2.840.113548.1.75=Chairman, 1.2.840.113548.1.76=Chairman, 1.2.840.113548.1.77=Chairman, 1.2.840.113548.1.78=Chairman, 1.2.840.113548.1.79=Chairman, 1.2.840.113548.1.80=Chairman, 1.2.840.113548.1.81=Chairman, 1.2.840.113548.1.82=Chairman, 1.2.840.113548.1.83=Chairman, 1.2.840.113548.1.84=Chairman, 1.2.840.113548.1.85=Chairman, 1.2.840.113548.1.86=Chairman, 1.2.840.113548.1.87=Chairman, 1.2.840.113548.1.88=Chairman, 1.2.840.113548.1.89=Chairman, 1.2.840.113548.1.90=Chairman, 1.2.840.113548.1.91=Chairman, 1.2.840.113548.1.92=Chairman, 1.2.840.113548.1.93=Chairman, 1.2.840.113548.1.94=Chairman, 1.2.840.113548.1.95=Chairman, 1.2.840.113548.1.96=Chairman, 1.2.840.113548.1.97=Chairman, 1.2.840.113548.1.98=Chairman, 1.2.840.113548.1.99=Chairman, 1.2.840.113548.1.100=Chairman

Vinod Nevatia
Chairman

Mumbai 13th November,2020

