

AUDITED STANDALONE FINANCIAL RESULTS OF THE COMPANY FOR THE QUARTER AND YEAR ENDED 31.03.2024

(Rs. in Lakhs)

Sr. No.	Particulars	Quarter Ended			Year ended	
		*31.03.2024 (Audited)	31.12.2023 (Unaudited)	*31.03.2023 (Audited)	31.03.2024 (Audited)	31.03.2023 (Audited)
1	Revenue from Operations	120.23	151.84	177.83	559.87	597.98
2	Other Income	31.97	24.15	22.85	162.75	119.73
3	Total Revenue (1+2)	152.20	175.99	200.68	722.62	717.71
4	Expenses :					
	a) Employee Benefits Expense	52.16	58.16	48.63	209.47	216.35
	b) Electricity & Power	6.60	7.79	6.99	31.08	31.19
	c) Finance Costs	1.02	1.03	1.34	4.10	5.39
	d) Depreciation & Amortisation Expense	4.90	5.00	5.44	19.54	27.62
	e) Other Expenses	34.98	41.05	73.73	158.62	186.30
	Total Expenses	99.66	113.03	136.13	422.81	466.85
5	Profit / (Loss) before Tax (3-4)	52.54	62.96	64.55	299.81	250.86
6	Tax Expenses					
	a) Current tax	(1.50)	13.75	17.00	48.50	57.00
	b) Deferred tax charge/(credit)	6.85	0.75	1.67	15.41	3.78
	c) Tax of earlier year	(0.3)	-	-	(0.33)	(2.37)
	Total Tax Expenses	5.02	14.50	18.67	63.58	58.41
7	Profit / (Loss) for the period / year (5-6)	47.52	48.46	45.88	236.23	192.45
8	Other Comprehensive Income (OCI), i) Item that will not be reclassified to profit or loss a/c (net of tax)	460.37	507.30	(59.43)	1,546.99	(73.86)
9	Total Comprehensive Income/(loss) net of tax (7+8) (Comprising of Profit and OCI for the period/year)	507.89	555.76	(13.55)	1,783.22	118.59
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)	196.36	200.25	189.59	976.16	795.25



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Standalone Statement of Assets and Liabilities

(Rs. in Lakhs)

	Particulars	As at 31st March, 2024 (Audited)	As at 31st March, 2023 (Audited)
A.	ASSETS		
1	Non-Current Assets		
	(a) Property Plant and Equipment	100.81	109.30
	(b) Capital work-in- progress	-	-
	(c) Other Intangible Assets	7.19	11.88
	(d) Financial Assets	-	-
	(i) Investments	4,469.81	2,731.98
	(ii) Other Financial Assets	29.10	29.10
	(e) Other Non-Current Assets	16.44	1.43
	Sub-total-Non-Current Assets	4,623.35	2,883.69
2	Current Assets		
	(a) Financial Assets		
	(i) Investments	1491.59	1198.02
	(ii) Trade Receivables	9.74	32.90
	(iii) Cash and cash equivalents	50.07	69.45
	(iv) Bank Balance other than (iii) above	0.26	0.27
	(v) Loans	4.00	4.00
	(b) Other current assets	19.09	25.29
	Sub-total-Current Assets	1,574.75	1,329.93
	Total Assets	6,198.10	4,213.62
B.	EQUITY AND LIABILITIES		
1	Equity		
	a) Equity Share Capital	6.09	6.09
	b) Other Equity	5667.37	3884.15
	Equity attributable to owner of the Company	5673.46	3890.24
2	Liabilities		
	Non-Current Liabilities		
	(a) Financial Liabilities		
	(i) Other Financial Liabilities	32.14	35.75
	(b) Provisions	23.54	17.00
	(c) Deferred Tax Liabilities/(Assets) (net)	370.78	161.09
	(d) Other non-current Liabilities	17.57	22.24
	Sub-total-Non-Current Liabilities	444.03	236.08
	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	1.57	5.74
	(ii) Other Financial Liabilities	30.54	53.03
	(b) Provisions	27.28	22.15
	(c) Other Current Liabilities	21.22	6.38
	Sub-total-Current Liabilities	80.61	87.30
	Total Equity and Liabilities	6198.10	4213.62



Standalone Cash Flow Statement for the year ended 31st March, 2024

		(Rs in Lakhs)	
Particulars		Year Ended 31st March 2024	Year Ended 31st March 2023
A. Cash Flow arising from Operating Activities			
Net Profit before Tax		299.82	250.86
Adjustment for:			
Depreciation		19.54	27.62
Unwinding of Interest		4.10	5.39
Dividend Income		(48.69)	(50.22)
Interest Income		(0.70)	(0.19)
Net Sundry Balances Written Back		(0.10)	0.00
(Gain)/Loss on Sale/Disposal of Property, Plant and Equipment		-	0.22
(Gain)/Loss on fair valuation of investments through profit and loss		(98.72)	(59.15)
(Gain)/Loss on sale of Mutual Funds Units		(9.87)	(5.50)
(Gain)/Loss on Fair valuation of Security Deposits		(4.67)	(4.67)
Operating Cash Profit before Working capital changes		160.71	164.36
Net Change in			
Trade receivables		23.26	(25.56)
Loans & Other Financial assets		0.01	(3.83)
Other assets		6.19	(4.38)
Trade payables		9.81	(12.24)
Other Financial liabilities		(25.22)	(23.93)
Other Liabilities and Provisions		(14.28)	12.49
		(0.23)	(57.45)
Cash generated from Operations		160.48	106.91
Direct Taxes paid (net of refund)		(63.19)	(51.94)
Net Cash generated from/(used in) Operating Activities	[A]	97.29	54.97
B. Cash Flow from Investing Activities:			
Acquisition of Property, Plant and Equipment & Capital WIP		(6.36)	(25.84)
Proceeds from Sale of Property, Plant and Equipment		-	0.11
Acquisition of Current Investments		(425.00)	(285.00)
Proceeds from sale of Current Investment		240.00	269.00
Proceeds from sale of Non- Current Investment		25.30	-
Interest Income received		0.70	0.19
Dividend Income received		48.69	50.22
Net Cash flow from/(used in) Investing Activities	[B]	(116.67)	8.68
C. Cash Flow arising from Financing Activities:			
Net Cash Flow from Financing Activities	[C]	-	-
Cash / Cash Equivalents at the beginning of the year		69.45	5.80
Net Increase/(Decrease) in Cash / Cash Equivalents (A+B+C)		(19.38)	63.65
Cash / Cash Equivalents at the end of the year		50.07	69.45

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, 2024 have been reviewed by the Audit Committee and approved by the Board of Directors respectively at their meetings held on 29th May, 2024.
3	The Board of Directors of the Company has not recommended payment of any Dividend for the financial year ended on 31st March, 2024.
4	The Statutory Auditors have given their Audit Report on the above Financial Results with an unmodified opinion.
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 with the current period.

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

Mumbai: 29th May, 2024



Vinod Nevatia
**Vinod Nevatia
Chairman**