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THE HINDUSTAN HOUSING COMPANY LIMITED

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

CIN:- L45200MH1934PLC002346

www.hhclbajaj.com

STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS OF THE COMPANY FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2023

(Rs.in Lakhs)

Sr. No.	Particulars	Quarter Ended			Half Year Ended		Year ended
		30.09.2023 (Unaudited)	30.06.2023 (Unaudited)	30.09.2022 (Unaudited)	30.09.2023 (Unaudited)	30.09.2022 (Unaudited)	
1	Revenue from Operations	129.53	158.27	132.80	287.80	269.12	597.98
2	Other Income	79.43	27.20	75.02	106.63	77.68	119.73
3	Total Revenue (1+2)	208.96	185.47	207.82	394.43	346.80	717.71
4	Expenses :						
	a) Employee Benefit Expenses	50.31	48.84	48.98	99.15	103.69	216.35
	b) Electricity & Power Cost	8.16	8.53	8.31	16.69	16.61	31.19
	c) Finance Cost	1.03	1.02	1.35	2.05	2.70	5.39
	d) Depreciation & Amortisation Expense	4.83	4.81	7.37	9.64	14.72	27.62
	e) Other Expenses	34.72	47.87	41.07	82.58	75.99	186.30
	Total Expenses	99.05	111.07	107.08	210.11	213.71	466.85
5	Profit/(Loss) before Tax (3-4)	109.91	74.40	100.74	184.32	133.09	250.86
6	Tax Expenses						
	a) Current tax	22.75	13.50	22.50	36.25	32.50	57.00
	b) Deferred tax charge/(credit)	6.03	1.77	1.77	7.81	(3.11)	3.78
	c) Tax of earlier year	-	-	-	-	-	(2.37)
	Total Tax Expenses	28.78	15.27	24.27	44.06	29.39	58.41
7	Profit/(Loss) for the period / year (5-6)	81.13	59.13	76.47	140.26	103.70	192.45
8	Other Comprehensive Income (OCI), net of tax						
	i) Item that will not be reclassified to profit or loss A/c	94.88	484.44	567.58	579.32	164.37	(73.86)
9	Total Comprehensive Income/(loss) net of tax (7+8) (Comprising of Profit and OCI for the period/year)	176.01	543.57	644.05	719.58	268.07	118.59
10	Paid-up Equity Share Capital (Face Value of Rs. 25/- each)	6.09	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)	335.24	244.33	315.99	579.58	428.51	795.25





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Standalone Statement of Assets and Liabilities as at 30th September, 2023

(Rs. In Lakhs)

Sr. No.	Particulars	As at 30th September, 2023 (Unaudited)	As at 31st March, 2023 (Audited)
A.	ASSETS		
1	Non-Current Assets		
	(a) Property Plant and Equipment	103.95	109.30
	(b) Other Intangible Assets	9.75	11.88
	(c) Financial Assets		
	(i) Investments	3,378.50	2,731.98
	(ii) Other Financial Assets	29.10	29.10
	(d) Other Non-Current Assets	-	1.43
	Sub-total-Non-Current Assets	3,521.30	2,883.69
2	Current Assets		
	(a) Financial Assets		
	(i) Investments	1,349.62	1,198.02
	(ii) Trade Receivables	74.81	32.90
	(iii) Cash and Cash Equivalents	9.88	69.45
	(iv) Bank Balance other than (iii) above	0.26	0.27
	(v) Loans	4.25	4.00
	(b) Other Current Assets	44.22	25.29
	Sub-total-Current Assets	1,483.04	1,329.93
	Total Assets	5,004.34	4,213.62
B.	EQUITY AND LIABILITIES		
I	Equity		
	a) Equity Share Capital	6.09	6.09
	b) Other Equity	4,603.71	3,884.15
	Total Equity	4,609.80	3,890.24
II	Liabilities		
1	Non-Current Liabilities		
	(a) Financial Liabilities		
	(i) Other Financial Liabilities	37.80	35.75
	(b) Provisions	8.06	17.00
	(c) Deferred Tax Liability (net)	242.86	161.09
	(d) Other Non-Current Liabilities	19.91	22.24
	Sub-total-Non-Current Liabilities	308.63	236.08
2	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	4.75	5.74
	(ii) Other Financial Liabilities	49.63	53.03
	(b) Provisions	29.01	22.15
	(c) Other Current Liabilities	2.52	6.38
	Sub-total-Current Liabilities	85.91	87.30
	Total Liabilities (1+2)	394.54	323.38
	Total Equity and Liabilities (I+II)	5,004.34	4,213.62



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Standalone Cash Flow Statement for half year ended 30th September, 2023		
Particulars	30.09.2023 (Unaudited)	30.09.2022 (Unaudited)
A. Cash Flow arising from Operating Activities		
Net Profit before Tax	184.32	133.09
Adjustment for:		
Depreciation	9.64	14.72
Unwinding of interest	2.05	2.70
Dividend income	(48.69)	(50.22)
Interest income	-	(0.02)
(Gain)/loss on fair valuation of investments through profit and loss	(52.32)	(24.19)
(Gain)/loss on sale of mutual funds units	(3.29)	(0.92)
(Gain)/loss on Fair valuation of security deposits	(2.34)	(2.33)
Operating Cash Profit before Working capital changes	89.37	72.83
Net Change in		
Trade receivables	(24.98)	(27.13)
Loans & other financial assets	(0.24)	0.30
Other assets	(18.93)	(23.43)
Trade payables	(8.25)	(27.35)
Other financial liabilities	2.05	9.53
Other liabilities and provisions	(1.94)	3.56
	(52.29)	(64.52)
Cash generated/(used) from operations	37.08	8.31
Direct taxes paid	(30.24)	(25.30)
Net Cash from/(used in) operating activities	[A] 6.84	(16.99)
B. Cash Flow from Investing Activities:		
Acquisition of property, plant and equipment and capital work-in-progress	(2.17)	(11.36)
Proceeds from sale of property, plant and equipment	-	-
Purchase of current investments	(210.00)	(186.00)
Proceeds from sale of current investment	114.00	188.00
Interest income received	-	0.02
Dividend income received	31.76	33.29
Net Cash flow from/(used in) investing activities	[B] (66.41)	23.95
C. Cash Flow from Financing Activities:		
Net Cash Flow used in 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)	(59.57)	6.96
Cash / Cash Equivalents at the end of the year	9.88	12.76

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 and Half year ended 30th September, 2023 have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meeting held on 3rd November, 2023.
3	The Statutory Auditors of the Company have carried out a Limited Review of Financial Results for the Quarter and Half year ended 30th September, 2023.
4	The statement of Cash Flow has been prepared under the "Indirect Method" as set out in Indian Accounting Standards 7 "Statement of Cash Flow".
5	The previous financial quarter's figures have been regrouped / rearranged wherever necessary.



Mumbai: 3rd November, 2023

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

Vinod Nevatia
Chairman