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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

STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS OF THE COMPANY FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2022

(Rs.in Lakhs)

Sr. No.	Particulars	Quarter Ended			Half Year Ended		Year ended
		30.09.2022 (Unaudited)	30.06.2022 (Unaudited)	30.09.2021 (Unaudited)	30.09.2022 (Unaudited)	30.09.2021 (Unaudited)	31.03.2022 (Audited)
1	Revenue from Operations	132.80	136.32	135.44	269.12	248.08	495.76
2	Other Income	75.02	2.66	51.32	77.68	66.20	100.21
3	**Total Revenue (1+2)**	**207.82**	**138.98**	**186.76**	**346.80**	**314.28**	**595.97**
4	Expenses :						
	a) Employee Benefits Expense	48.98	54.71	51.92	103.69	95.92	198.46
	b) Electricity & Power	8.31	8.30	7.15	16.61	14.34	27.38
	c) Finance Costs	1.35	1.35	1.71	2.70	3.31	7.25
	d) Depreciation & Amortisation Expense	7.37	7.35	6.67	14.72	12.97	25.97
	e) Other Expenses	41.07	34.92	37.29	75.99	68.23	129.08
	Total Expenses	**107.08**	**106.63**	**104.74**	**213.71**	**194.77**	**388.14**
5	**Profit /(Loss) before Tax (3-4)**	**100.74**	**32.35**	**82.02**	**133.09**	**119.51**	**207.83**
6	Tax Expenses						
	a) Current tax	22.50	10.00	19.40	32.50	29.00	50.00
	b) Deffered tax charge/(credit)	1.77	(4.88)	1.08	(3.11)	1.65	1.38
	c) Tax of earlier year	-	-	-	-	-	(0.82)
	Total Tax Expenses	**24.27**	**5.12**	**20.48**	**29.39**	**30.65**	**50.56**
7	**Profit /(Loss) for the period / year (5-6)**	**76.47**	**27.23**	**61.54**	**103.70**	**88.86**	**157.27**
8	Other Comprehensive Income (OCI), net of tax i)Item that will not be reclassified to statement of profit or loss	567.58	(403.21)	346.01	164.37	687.26	640.47
9	**Total Comprehensive Income/(loss) net of tax (7+8) (Comprising of Profit and OCI for the period/year)**	**644.05**	**(375.98)**	**407.55**	**268.07**	**776.12**	**797.74**
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)	**315.99**	**112.52**	**254.30**	**428.51**	**367.19**	**649.87**

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Standalone Statement of Assets and Liabilities as at 30th September,2022

(Rs. In Lakhs)

Sr. No.	Particulars	As at 30th September, 2022 (Unaudited)	As at 31st March, 2022 (Audited)
A.	**ASSETS**		
1	**Non-Current Assets**		
	(a) Property Plant and Equipment	117.72	106.34
	(b) Capital WIP	-	14.20
	(c) Other Intangible Assets	2.21	2.75
	(d) Financial Assets		
	(i) Investments	3,060.16	2,896.86
	(ii) Other Financial Assets	28.75	28.75
	(e) Other Non-Current Assets	4.12	4.12
	(f) Deffered Tax Assets (Net)	-	-
	Sub-total-Non-Current Assets	**3,212.96**	**3,053.02**
2	**Current Assets**		
	(a) Financial Assets		
	(i) Investments	1,140.49	1,117.37
	(ii) Trade Receivables	34.47	7.34
	(iii) Cash and cash equivalents	12.76	5.80
	(iv) Bank balance other than (iii) above	0.27	0.29
	(v) Other Current Financial Assets	17.13	0.50
	(b) Other Current Assets	44.33	20.90
	Sub-total-Current Assets	**1,249.45**	**1,152.20**
	Total Assets	**4,462.41**	**4,205.22**
B.	**EQUITY AND LIABILITIES**		
I	**Equity**		
	a) Equity Share Capital	6.09	6.09
	b) Other Equity	4,033.64	3,765.56
	Total Equity	**4,039.73**	**3,771.65**
II	**Liabilities**		
1	**Non-Current Liabilities**		
	(a) Financial Liabilities		
	(i) Other Financial Liabilities	62.38	59.68
	(b) Provisions	31.18	27.71
	(c) Deffered Tax Liability (Net)	227.48	230.23
	(d) Other non-current Liabilities	24.58	26.91
	Sub-total-Non-Current Liabilities	**345.62**	**344.53**
2	**Current Liabilities**		
	(a) Financial Liabilities		
	(i) Trade Payables	0.41	27.76
	(ii) Other Financial Liabilities	54.51	47.68
	(b) Provisions	12.77	11.65
	(c) Other Current Liabilities	2.17	1.95
	(d) Current Tax Liability	7.20	-
	Sub-total-Current Liabilities	**77.06**	**89.04**
	Total Liabilities (1+2)	**422.68**	**433.57**
	Total Equity and Liabilities (I+II)	**4,462.41**	**4,205.22**

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THE HINDUSTAN HOUSING COMPANY LIMITED
Standalone Cash Flow Statement for half year ended 30th September,2022

Particulars		30.09.2022 (Unaudited)	30.09.2021 (Unaudited)
A. Cash Flow arising from Operating Activities			
Net Profit before Tax		**133.09**	**119.51**
Adjustment for:			
Depreciation		14.72	12.97
Unwinding of interest		2.70	3.31
Loss on sale of property,plant and equipment		-	0.17
Dividend income		(50.22)	(35.52)
Interest income		(0.02)	(0.13)
(Gain)/Loss on fair valuation of investments through profit and loss		(24.19)	(26.92)
(Gain)/Loss on sale of mutual funds units		(0.92)	(1.30)
(Gain)/Loss on Fair valuation of security deposits		(2.33)	(2.33)
Operating Cash Profit before Working capital changes		**72.83**	**69.76**
Net Change in			
Trade receivables		(27.13)	(61.76)
Loans & other financial assets		0.30	(2.01)
Other assets		(23.43)	(11.26)
Trade payables		(27.35)	2.33
Other financial liabilities		9.53	18.41
Other liabilities and provisions		3.56	(15.16)
		(64.52)	**(69.45)**
Cash generated/(used) from operations		**8.31**	**0.31**
Direct taxes paid		(25.30)	(30.41)
Net Cash generated/(used) from operating activities	[A]	**(16.99)**	**(30.10)**
B. Cash Flow from Investing Activities:			
Acquisition of property, plant and equipment and capital work-in-progress		(11.36)	(8.43)
Proceeds from sale of property, plant and equipment		-	-
Purchase of current investments		(186.00)	(80.00)
Proceeds from sale of current investment		188.00	84.00
Interest income received		0.02	0.13
Dividend income received		33.29	35.52
Net Cash flow generated/(used) from investing activities	[B]	**23.95**	**31.22**
C. Cash Flow from Financing Activities:			
Net Cash Flow used in Financing Activities	[C]	-	-
Cash / Cash Equivalents at the beginning of the year		**5.80**	**12.31**
Net Increase/(Decrease) in Cash / Cash Equivalents (A+B+C)		6.96	1.12
Cash / Cash Equivalents at the end of the year		**12.76**	**13.43**

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, 2022 have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meeting held on 14th November, 2022.
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, 2022.
4	The statement of Cash Flow has been prepraid under the "Indirect Method" as setout in Indian Accounting Standards 7 "Statement of of Cash Flow".
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
Date: 2022.11.14 13:22:57 +05'30'

The Hindustan Housing Co. Ltd. MUMBAI

Mumbai: 14th November,2022

Vinod Nevatia
Chairman