

# HEM HOLDINGS AND TRADING LIMITED

REGD. OFF. 601 /602 A, FAIRLINK CENTRE OFF. ANDHERI LINK ROAD  
ANDHERI (W) , MUMBAI 400 053

TEL NO. 40034768

Email : [compliance@hemholdings.com](mailto:compliance@hemholdings.com)/[investors@hemholdings.com](mailto:investors@hemholdings.com)

CIN: L65990MH1982PLC026823

To

Date: 14.11.2018

The Corporate Relationship Department  
BSE Limited  
Phiroze Jeejeebhoy Towers  
Dalal Street , Fort, Mumbai - 400 001

**Sub : Outcome of Board Meeting held on 14th November, 2018.**

**Ref: BSE Scrip Code: 505520**

Dear Sir/Madam,

At the meeting held today by the Board of Directors of the Company approved the Un-Audited Financial Results for the quarter ended September 30, 2018.

Pursuant to Regulation 33 of SEBI ( Listing Obligations and Disclosures Requirements ) Regulations, 2015 , we are enclosing the following :

1. Statement Showing Un- Audited Financial Results for the quarter ended September 30, 2018
2. Limited Review Report by the Auditor .

The meeting of the Board of Directors of the Company commenced at 1.00 P.M. and concluded at 3.00 P.M.

This is for your information and records.

Thanking You

Yours Faithfully

For Hem Holdings and Trading Ltd.



Ketan M Shah

Director

**HEM HOLDINGS AND TRADING LIMITED**

Regd. Office : 601 / 602 A, Fairlink Centre, Off Andheri Link Road, Andheri (W), Mumbai 400053

**Statement of Unaudited Financial Results for the Quarter ended 30th September,2018**

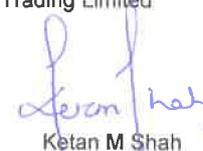
(Rs in Lacs)

Particulars	Quarter Ended			Half Year ended		Year ended
	30.09.2018 (Unaudited)	30.06.2018 (Unaudited)	30.09.2017 (Unaudited)	30.09.2018 (Unaudited)	30.09.2017 (Unaudited)	31.03.2018 (Audited)
<b>1. Income</b>						
(a) Revenue from Operations	2.121	1.584	1.166	3.705	2.500	6.368
(b) Other Income	2.460	2.582	2.580	5.042	4.800	9.960
<b>Total Revenue (a+b)</b>	<b>4.581</b>	<b>4.166</b>	<b>3.746</b>	<b>8.747</b>	<b>7.300</b>	<b>16.328</b>
<b>2. Expenses</b>						
(a) Employee benefit Expenses	0.250	0.250	0.500	0.500	0.500	1.000
(b) Finance Costs	0.000	0.000	0.000	0.000	0.000	0.000
(c) Depreciation & Amortisation expense	0.018	0.018	0.019	0.036	0.037	0.075
(d) Other expenses	1.025	3.702	1.028	4.727	4.347	6.590
<b>Total expenses (a+h)</b>	<b>1.293</b>	<b>3.970</b>	<b>1.547</b>	<b>5.263</b>	<b>4.885</b>	<b>7.665</b>
<b>3. Profit/(Loss) before Exceptional and Tax (1-2)</b>	<b>3.289</b>	<b>0.196</b>	<b>2.199</b>	<b>3.484</b>	<b>2.415</b>	<b>8.663</b>
4. Exceptional items	0.000	0.000	0.000	0.000	0.000	0.000
<b>5. Profit/(Loss) Before Tax</b>	<b>3.289</b>	<b>0.196</b>	<b>2.199</b>	<b>3.484</b>	<b>2.415</b>	<b>8.663</b>
6. Tax expense:						
(a) Current Tax	0.250	0.000	0.000	0.250	0.000	0.460
(b) Deferred Tax	0.000	0.000	0.000	0.000	0.000	0.000
<b>7. Profit/(Loss)for the period (5-6)</b>	<b>3.039</b>	<b>0.196</b>	<b>2.199</b>	<b>3.234</b>	<b>2.415</b>	<b>8.203</b>
8. Paid-up equity share capital (Face value Rs 10)	24.000	24.000	24.000	24.000	24.000	24.000
9. Reserve excluding revaluation Reserves						204.302
10. Earnings Per Share of Rs 10/- each (not annualised):						
a) Basic (Rs)	1.266	0.082	0.916	1.348	1.006	3.418
b) Diluted (Rs)	1.266	0.082	0.916	1.348	1.006	3.418

Notes:

- 1.) The above results were reviewed by the Audit Committee in its meeting held on 14th November,2018 and approved by the Board Of Directors in its meeting held on 14th November,2018.
- 2.) The Statuary Auditors of the Company have carried out limited review of the financial Results for the Quarter ended 30th September, 2018.
- 3.) The previous year /period have been regrouped/rearranged wherever found necessary.
- 4.) The above results are also available on Company website [www.hemholdings.com](http://www.hemholdings.com) and also on the website of BSE.

For, Hem Holdings &amp; Trading Limited



Ketan M Shah

Director

DIN:00312343

**HEM HOLDINGS AND TRADING LIMITED**

Regd. Office : 601 / 602 A, Fairlink Centre, Off Andheri Link Road, Andheri (W), Mumbai 400053

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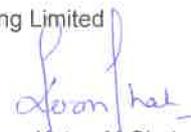
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**STANDALONE STATEMENT OF ASSETS AND LIABILITIES AS AT SEPTEMBER 30, 2018**

(Rs in Lacs)

Particulars	As at September 30, 2018 Un - Audited	As at March 31, 2018 Audited
<b>A EQUITY AND LIABILITIES</b>		
<b>1. Shareholder's funds</b>		
( a ) Share Capital	24.00	24.00
( b ) Reserves & Surplus	207.79	204.30
<b>Sub- total-shareholder's fund</b>	<b>231.79</b>	<b>228.30</b>
<b>2 Non Current Liabilities</b>		
( a ) Long Term Borrowings		
( b ) Deffered Tax Liabilities (net)		
( c ) Others Long Term Liabilities		
( d ) Long Term Provisions		
<b>Sub- total-Non Current Liabilities</b>		
<b>3 Current Liabilities</b>		
( a ) Short Term Borrowings		
( b ) Trade payables		
( i ) Total outstanding dues of Micro enterprises and small enterprisés		
( ii ) Total dues of other than micro enterprises and small enterprisés		
( C ) Others Current Liabilities	3.36	3.94
( d ) Short Term Provisions	0.72	1.26
<b>Sub- total-Current Liabilities</b>	<b>4.08</b>	<b>5.20</b>
<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>235.87</b>	<b>233.50</b>
<b>B. ASSETS</b>		
<b>1. Non-Current Assets</b>		
( a ) Fixed Assets	1.38	1.42
( b ) Non - Current Investment	220.95	220.95
( c ) Deffered Tax Assets ( Net )		
( d ) Long Term Loans and Advances	0.06	0.06
( e ) Other Non Current Assets		
<b>Sub- total-Non Current Assets</b>	<b>222.39</b>	<b>222.43</b>
<b>2. Current Assets</b>		
( a ) Current Investments		
( b ) Receivable under financing activity		
( c ) Cash and Bank Balance	11.74	8.31
( d ) Short Term Loans and Advances		
( e ) Other Current Assets	1.73	2.77
<b>Sub- total-Current Assets</b>	<b>13.47</b>	<b>11.07</b>
<b>TOTAL ASSETS ( Rs )</b>	<b>235.87</b>	<b>233.50</b>

For, Hem Holdings &amp; Trading Limited

  
Ketan M. Shah

Director

DIN:00312343

# TAUNK & SRIKANTH

CHARTERED ACCOUNTANTS

The Board of Directors,  
Hem Holdings & Trading Ltd.,  
601/602A, Fairlink Centre,  
Off Andheri Link Road,  
Andheri (W),  
**MUMBAI – 400 053**

Dear Sir

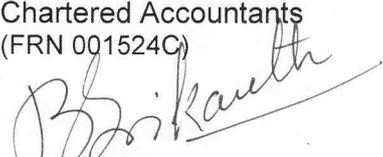
**Re: LIMITED REVIEW REPORT ON UNAUDITED FINANCIAL RESULTS FOR  
HALF YEAR ENDED 30<sup>TH</sup> SEPTEMBER, 2018.**

We have reviewed the accompanying statement of unaudited financial results of HEM HOLDINGS & TRADING LTD. for the half year ended 30<sup>th</sup> September, 2018 except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management and have not been audited by us. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, engagements to Review Financial Statements issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognised accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For M/s Taunk & Srikanth,  
Chartered Accountants  
(FRN 001524C)

  
(B. SRIKANTH)  
Partner  
Mem. No. 072217

Place: Bhilai  
Date: 14<sup>th</sup> November, 2018

