

**HEM HOLDINGS AND TRADING LIMITED**  
 Regd. Office : 601/602 A, Fairlink Centre , Off Andheri Link Road , Andheri (W) , Mumbai 400053  
 Audited Financial Results for the Quarter Ended 31.03.2015

(Rs. In Lakhs)

	QUARTER ENDED			Year Ended	Year Ended
	Audited	Unaudited	Audited	Audited	Audited
	31.03.2015	31.12.2014	31.03.2014	31.03.2014	31.03.2015
<b>1. Income</b>					
(a) Income from Operations	3.085	0.634	2.632	4.305	4.159
(b) Other Operating Income					
<b>Total Income from Operations</b>	<b>3.085</b>	<b>0.634</b>	<b>2.632</b>	<b>4.305</b>	<b>4.159</b>
<b>2. Expenses</b>					
(a) Depreciation	0.022	0.065	0.023	0.092	0.087
(b) Other Expenses	1.348	0.584	2.259	3.602	5.264
<b>Total Expenses</b>	<b>1.370</b>	<b>0.649</b>	<b>2.281</b>	<b>3.693</b>	<b>5.351</b>
3. Profit from operations before other income, finance cost & Tax	1.715	-0.015	0.351	0.612	-1.192
4. Other Income	2.520	2.520	2.400	9.250	9.840
5. Profit before Finance cost & Tax	4.235	2.505	2.751	9.862	8.648
6. Finance Cost	-	-	-	-	-
7. Profit Before Tax	4.235	2.505	2.751	9.862	8.648
8. Tax Expenses	-	-	-	2.050	1.800
9. Net Profit/(Loss) after Tax	4.235	2.505	2.751	7.812	6.848
10. Paid up Equity Share Capital ( Face Value Rs. 10/- each)	24	24	24	24	24
11. Reserves excluding revaluation reserve	-	-	-	50.110	56.87
12. Earnings per Share (not annualised)					
Basic (Rs.)	1.765	1.044	1.146	3.255	2.853
Diluted (Rs.)	1.765	1.044	1.146	3.255	2.853
<b>A. Particulars of Share holding</b>					
1. Public Shareholding					
- No. of Shares	153255	153255	165255	165255	153255
- Percentage of Shareholding	63.86%	63.86%	68.86%	68.86%	63.86%
2. Promoters and promoter group share holding					
a) Pledged / Encumbered					
- Number of Shares	NIL	NIL	NIL	NIL	NIL
- Percentage of shares ( as a % of the total shareholding of promoter & promoter group)	NIL	NIL	NIL	NIL	NIL
- Percentage of shares ( as a % of the total share capital of the company)	NIL	NIL	NIL	NIL	NIL
b) Non-Encumbered					
- Number of Shares	86745	86745	74745	74745	86745
- Percentage of shares ( as a % of the total shareholding of promoter & promoter group)	100%	100%	100%	100%	100%
- Percentage of Shares ( as a % of the total share capital of the company)	36.14%	36.14%	31.14%	31.14%	36.14%

Particulars	Quarter Ended 31.03.2015				
Pending at the beginning of the quarter					
Received during the quarter					
Disposed of during the quarter	-				
Remaining unresolved at the end of the quarter					

**Note : 1 Statement of assets and liabilities as at 31.03.2015**

Particulars	As at 31.03.2015	As at 31.03.2014	Particulars	As at 31.03.2015	As at 31.03.2014
<b>Equity and Liabilities</b>			<b>Assets</b>		
<b>Shareholder's Fund</b>			<b>Non-current assets</b>		
a) Share Capital	24	24	a) Fixed assets	1.66	1.74
b) Reserves & Surplus	56.87	50.11	b) Non-current investments	37.62	37.62
<b>Non-Current Liabilities</b>			c) Deferred tax assets(net)	-	-
a) Long-term borrowings	-	-	d) Long Term Loans and advances	0.06	0.06
b) Long Term Liabilities	-	-	f) Other non-current assets	-	-
c) Long Term provisions	-	-	<b>Current assets</b>		
<b>Current Liabilities</b>			a) Current investments		
a) Short Term Borrowings	-	-	b) Inventories		
b) Trade Payables	-	-	c) Trade receivables		
c) Other current liabilities	3.28	4.54	d) Cash and cash equivalents	42.99	36.73
d) Short Term Provisions	0.05	0.15	e) Short Term loans and advances		
			f) Other current assets	1.87	2.66
	<b>84.20</b>	<b>78.80</b>			
				<b>84.20</b>	<b>78.80</b>

1. The above results were taken on record by the Board of Directors at their meeting held on 27<sup>th</sup> May 2015
2. No Provision has been made for Deferred Tax Liability for the period under review
3. The company has single primary business viz finance and investment hence 'Segment Reporting as defined in Accounting Standard 17 is not applicable
4. There are no investor's complaint with the company

Place : Mumbai

Date : 27.05.2015



By Order of the Board  
For Hem Holdings And Trading Ltd.

Sd/-

*(Signature)*

SANGEETA KETAN SHAH  
DIRECTOR