

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/investors@hemholdings.com
CIN : L65990MH1982PLC026823

To
The Corporate Relationship Department
BSE Limited
Phiroze Jeebhoy Towers
Dalal Street , Fort,
Mumbai – 400 001

27th May , 2017

Re : Outcome of Board Meeting held on 27th May , 2017

Dear Sirs

At the meeting held today the Board of Directors of the Company approved the Standalone Audited Financial Results for the quarter / year ended March 31,2017

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

1. Statement Showing the Audited Financial Results (Standalone) for the quarter / year ended March 31, 2017
2. Form A – Standalone
3. Auditors Report on the Audited Financial Results – Standalone
4. Statement of Assets and Liabilities for the year ended 31st March 2017-(Standalone)

The meeting of the Board of Directors of the Company commenced at 12.00 P.M. and concluded at 3 P.M.

We shall arrange to publish the results in the Free Press Journal and Navshakti newspaper editions within 48 hours from the conclusion of the Board Meeting .

This is for your information and records.

Thanking You

Yours Faithfully
For Hem Holdings And Trading Ltd.



Varsha Sahbani
(Company Secretary)



Encl. As above

HEM HOLDINGS AND TRADING LIMITED

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

Audited Standalone Financial Results for the Quarter and Year Ended March 31, 2017

(Rs. In lakh)

Sr. No.	Particulars	3 Months Ended	Preceeding 3 Moths Ended	Corresponding 3 Months Ended in the Previous Year	Current Year ended	Previous Year ended
		31.03.2017	31.12.2016	31.03.2016	31.03.2017	31.03.2016
		Audited	Unaudited	Audited	Audited	Audited
1	Revenue from Operations					
	Revenue from operations (Net of excise duty)	1.076	1.104	3.075	4.145	4.392
2	Other Income	17.297	62.61	52.738	91.197	60.298
3	Total Revenue (1 + 2)	18.373	63.714	55.813	95.342	64.69
4	Expenses					
	(a) Cost of Materials consumed					
	(b) Changes in inventories of finished goods, work-in-progress and stock-in-trade					
	(c) Employee benefits expense	0.250	0.250	0.350	1.00	0.65
	(d) Finance costs					
	(e) Depreciation and amortisation expense	0.020	0.020	0.021	0.079	0.083
	(f) Other expenses	1.250	0.729	7.146	6.263	11.859
	Total Expenses	1.520	0.999	7.517	7.342	12.592
5	Profit before exceptional and extraordinary items & Tax	16.853	62.715	48.296	88.000	52.098
6	Exceptional Items					
	Profit before extraordinary items & Tax (5- 6)	16.853	62.715	48.296	88.000	52.098
7	Extraordinary Items					
8	Profit before Tax	16.853	62.715	48.296	88.000	52.098
9	Tax expense					
	a) Current Tax expense	0.800		0.110	0.800	0.110
	b) Deferred Tax/ (credit)(net)					
	Total Expense (a +b)	0.800	0.000	0.110	0.800	0.110
10	Net Profit after tax (8 - 9)	16.053	62.715	48.186	87.200	51.988
11	Earning per Share (of Rs. 10/- each)					
	(1) Basic	6.689	26.131	20.078	36.333	21.662
	(2) Diluted	6.689	26.131	20.078	36.333	21.662

Notes

1.The figures of the last quarter are the balancing figure between audited figure in respect of full financial year and published year to date figures upto third quarter of the respective financial year .

2. The Company has single business viz finance and investment hence 'Segment Reporting as defined in Accounting Standard is not applicable

3. The above results were reviewed by the Audit Committee. The Board of Directors at its meeting held on May 27, 2017 approved the above results and its release

BY ORDER OF THE BOARD

FOR AGRAWAL SHUKLA & CO.
CHARTERED ACCOUNTANTS
FIRM REGISTRATION NO. 326151E

For HEM HOLDINGS AND TRADING LTD.



(CA PANKAJ JAIN)
PARTNER

MEMBERSHIP NO. 407917

Place : RAIPUR

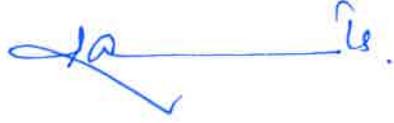
Date : 27.05.2017



(SANGEETA KETAN SHAH)

DIRECTOR
DIN-05322039

FORM A (For Audit report with unmodified opinion)

1.	Name of the company	Hem Holdings And Trading Limited
2.	Annual financial statements for the year ended	31 st March 2017
3.	Type of Audit observation	Unmodified
4.	Frequency of observation	Not applicable
5.	To be signed by : - Sangeeta Ketan Shah Director	
	Manoj Kumar Singh Chief Finance Officer	
	Pankaj Jain Partner Membership No. 407917 For , Agrawal Shukla & Co. Chartered Accountants FIRM REG. NO. 326151E	 
	Pankaj Sachdeva Audit Committee Chairman	

Place : Mumbai

Date : May 27, 2017

AGRAWAL SHUKLA & CO.

CHARTERED ACCOUNTANTS

Head Office :-

129, MAHALAXMI CLOTH MARKET
PANDRI, RAIPUR (CG)
PH.NO.4038192 MOB. 9826733366
Email : capankaj_jain@rediffmail.com

Pankaj Agrawal, B.Com FCA
Pankaj Jain, M.Com., FCA

Independent Auditor's Report On Quarterly Financial Results and Year to Date Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

1. We have audited the accompanying Statement of Financial Results of HEM HOLDINGS AND TRADING LIMITED ("The Company") for the quarter and year ended 31.03.2017 ("the Statement") being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
2. This Statement, which is the responsibility of the Company's Management and approved by the Board of Directors, has been compiled from the related financial statements which has been prepared in accordance with the Accounting Standards prescribed under Section 133 of the Companies Act, 2013, read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to express an opinion on the Statement based on our audit of such financial statements.
3. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the Statement is free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the Statement. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the Statement, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Company's preparation and fair presentation of the Statement in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Company's internal control. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the Management, as well as evaluating the overall presentation of the Statement.

We believe that the audit evidence obtained by us is sufficient and appropriate to provide a basis for our audit opinion.

4. In our opinion and to the best of our information and according to the explanations given to us , the Statement :
 - (i) is presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ; and

- (ii) give a true and fair view in conformity with the aforesaid Accounting Standards and other accounting principles generally accepted in India of the net profit and other financial information of the Company for the year ended 31/03/2017
5. The Statement includes the results for the Quarter ended 31/03/2017 being the balancing figure between audited figures in respect of the financial year and the published year to date figures up to the third quarter of the current financial year which were subject to limited review by us.

For, AGRAWAL SHUKLA & Co.
Chartered Accountants



A handwritten signature in blue ink, appearing to be "P. Jain".

(PANKAJ JAIN)
PARTNER
M.NO.407917
FIRM REG. NO. 326151E

RAIPUR , 27th May , 2017

HEM HOLDINGS AND TRADING LIMITED

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

Email ID - compliance@hemholdings.com , Website : www.hemholdings.com

CIN : L65990MH1982PLC026823

STANDALONE STATEMENT OF ASSETS AND LIABILITIES AS AT MARCH 31, 2017

(Rs. in Lakh)

Particulars	As at March 31,2017	As at March 31,2016
	Audited	Audited
A. EQUITY AND LIABILITIES		
1 Shareholder's funds		
(a) Share Capital	2,400,000.00	2,400,000.00
(b) Reserves & Surplus	19,609,883.56	10,886,289.93
Sub-total-shareholders' fund	22,009,883.56	13,286,289.93
2 Non Current liabilities		
(a) Long-Term Borrowings		
(b) Deffered tax liabilities (net)		
(b) Others long-term Liabilities		
(c) Long-Term Provisions		
Sub-total Non Current liabilities		
3 Current liabilities		
a) Trade payables		
(i) Total outstanding dues of Micro enterprises and small enterprises		
(ii) Total dues of other than micro enterprises and small enterprises		
b) Others Current Liabilities	338,928.00	324,270.00
c) Short-Term Provisions	80,000.00	11,000.00
Sub-total-Current liabilities	418,928.00	335,270.00
TOTAL –EQUITY AND LIABILITIES	22,428,811.56	13,621,559.93
B. ASSETS		
1 Non-current assets		
(a) Fixed Assets	149,444.00	157,310.00
(b) Non-Current Investment	8,547,006.19	8,893,344.19
(c) Long-Term Loans and Advances	5,700.00	5,700.00
(d) Others Non Current Assets		
Sub-total Non Current assets	8,702,150.19	9,056,354.19
2 Current assets		
(a) Inventories		
(b) Trade receivables		
(c) Cash and cash equivalents	1,039,135.06	4,136,252.87
(d) Short-Term Loan and Advances		
(e) Other Current Assets	12,687,526.31	428,952.87
Sub-total-Current assets	13,726,661.37	4,565,205.74
TOTAL ASSETS (Rs.)	22,428,811.56	13,621,559.93

FOR AGRAWAL SHUKLA & CO.
CHARTERED ACCOUNTANTS
FIRM REGISTRATION NO. 326151E



(CA PANKAJ JAIN)
PARTNER
MEMBERSHIP NO. 407917



BY ORDER OF THE BOARD
For HEM HOLDINGS AND TRADING LTD.



(SANGEETA K. SHAH)
DIN-05322039