

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 31.03.2014

(Rs. In Lakhs)

	QUARTER ENDED			YEAR ENDED	
	Audited	Unaudited	Audited	Audited	
	31.03.2014	31.12.2013	31.03.2013	31.03.2013	31.03.2014
1. Income					
(a) Income from Operations	2.632	0.968	1.823	3.752	4.305
(b) Other Operating Income					
Total Income from Operations	2.632	0.968	1.823	3.752	4.305
2. Expenses					
(a) Depreciation	0.023	0.021	0.024	0.096	0.092
(b) Other Expenses	2.259	0.419	0.766	2.036	3.602
Total Expenses	2.281	0.440	0.790	2.132	3.693
3. Profit from operations before other income, finance cost & Tax	0.351	0.528	1.033	1.620	0.612
4. Other Income	2.400	2.350	2.250	9.000	9.250
5. Profit before Finance cost & Tax	2.751	2.878	3.283	10.620	9.862
6. Finance Cost	-	-	-	-	-
7. Profit Before Tax	2.751	2.878	3.283	10.620	9.862
8. Tax Expenses	-	-	-	2.100	2.050
9. Net Profit/(Loss) after Tax	2.751	2.878	3.283	8.520	7.812
10. Paid up Equity Share Capital (Face Value Rs. 10/- each)	24	24	24	24	24
11. Reserves excluding revaluation reserve	-	-	-	10.614	10.614
12. Earnings per Share (not annualised)					
Basic (Rs.)	1.146	1.199	1.367	3.550	3.255
Diluted (Rs.)	1.146	1.199	1.367	3.550	3.255
A. Particulars of Share holding					
1. Public Shareholding					
- No. of Shares	165255	177255	177255	177255	165255
- Percentage of Shareholding	68.86%	73.86%	73.86%	73.86%	68.86%
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	74745	62745	62745	62745	74745
- 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)	31.14%	26.14%	26.14%	26.14%	31.14%
Particulars Quarter Ended 31.03.2014					
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					
Particulars	As at 31.03.2014	As at 31.03.2013	Particulars	As at 31.03.2014	As at 31.03.2013
Equity and Liabilities					
Shareholder's Fund			Assets		
a) Share Capital	24	24	Fixed Assets	1.74	1.83
b) Reserves & Surplus	50.11	42.30	Investments	67.69	63.68
Loan Funds	0	0	Current Assets ,Loans & Advances		
			a) Inventories	0	0
			b) Sundry Debtors	0	0
			c) Cash and bank balances	6.71	4.91
			d) Other current assets	2.65	0.98
			e) Loans & Advances	0	0
			Less : Current Liabilities & Provisions		
			a) Liabilities	4.54	3.18
			b) Provisions	0.15	1.92
			Net Current assets	4.67	0.79
	74.11	66.30		74.11	66.30
1. The above results were taken on record by the Board of Directors at their meeting held on 28 th May 2014 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	By Order of the Board For Hem Holdings And Trading Ltd.				
Date : 28.05.2014	 KETAN M. SHAH DIRECTOR				
					