

# 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

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**Ref: HHTL/FY2021-22/BSE/18**

Date: 14.08.2021

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

**Ref: BSE Scrip Code: 505520**

**Sub: Outcome of the Board Meeting**

Dear Sir,

In continuation to earlier intimation, please be informed that the Board of Directors of the Company at their meeting held today, have approved the unaudited financial results for the 1st quarter 2021-22 ended 30th June 2021.

The Limited Review Report by the Statutory Auditors of the Company on the unaudited standalone results for the 1st quarter 2021-22 is also enclosed.

You are requested to take the above information on record and disseminate the same for the information of the stakeholders.

The Meeting of the Board of Directors started at 12.30 PM and ended at 1.00 PM

Thanking You

Yours Faithfully

**For Hem Holdings and Trading Limited**

  
Pooja Hirwani  
Company Secretary

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## Unaudited Standalone Financial Results for Quarter ended 30th June, 2021

(Rs. in Lacs )

Sr. No.	Particulars	Quarter Ended			Year ended
		30.06.2021	31.03.2021	30.06.2020	31.03.2021
		Un-Audited	Un-Audited	Un-Audited	Audited
1	<b>Revenue from Operations</b>				
	( a ) Revenue from operations	-	4.06	-	4.06
	( b ) Other Income	-	-	-	
	<b>Total Revenue ( a + b )</b>	-	4.06	-	4.06
2	<b>Expenses</b>				
	( a ) Employee benefits expense		0.33	0.66	2.27
	( b ) Finance costs	-	0.02	-	0.02
	( c ) Depreciation and amortisation expenses	0.01	0.01	0.02	0.06
	( d ) Other expenses	4.25	1.44	3.94	7.94
	<b>Total Expenses</b>	4.26	1.80	4.62	10.29
3	Profit before exceptional and extraordinary items & Tax	(4.26)	2.26	(4.62)	(6.23)
4	<b>Exceptional &amp; Extraordinary Items</b>				
5	<b>Profit before Tax</b>	(4.26)	2.26	(4.62)	(6.23)
6	<b>Tax expense</b>				
	a) Current Tax Expense	0.00	-	-	-
	b) Deferred Tax/ (credit )(net)				
	<b>Total Expense ( a +b)</b>	0.00	-	-	-
7	<b>Profit after tax ( 8 - 9 )</b>	(4.26)	2.26	(4.62)	(6.23)
8	<b>Other comprehensive income for the period, net of taxes</b>	4.80	(1.43)	(0.64)	(2.76)

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9	Total comprehensive income for the period, net of taxes	0.54	0.83	(5.26)	(8.99)
10	Paid Up Equity Share Capital	24.00	24.00	24.00	24.00
	( Face Value of the shares shall be indicated )	10.00	10.00	10.00	10.00
11	Reserve excluding Revaluation Reserve				214.77
12	Earning Per Share ( not annualised )				
	(a) Basic Earning Per Share (in Rs.)	(1.78)	0.94	(1.93)	(2.60)
	(b) Diluted Earning Per Share ( In Rs.)	(1.78)	0.94	(1.93)	(2.60)

## Notes

1. The above results were reviewed by the Audit Committee in its meeting held on 14th August 2021 and approved by the Board of Directors in its meeting held on 14th August 2021
2. The Main Business of the company is investment activity , hence there are no separate reportable segments
3. The figures for the previous periods have been regrouped, wherever necessary, to make them comparable with the current period.
4. The Statutory Auditors of the Company have carried out limited review of the financial Results for the Quarter ended June 2021
5. The above results are also available on Company website [www.hemholdings.com](http://www.hemholdings.com) and also on the website of BSE

BY ORDER OF THE BOARD

FOR HEM HOLDINGS AND TRADING LTD

(SANGEETA KETAN SHAH)

DIRECTOR

DIN-05322039



Date: 14.08.2021

Place: Bhilai

**INDEPENDENT AUDITOR'S LIMITED REVIEW REPORT**

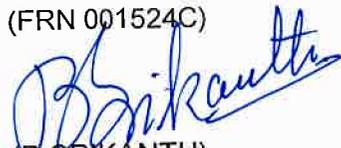
**TO THE BOARD OF DIRECTORS OF HEM HOLDINGS & TRADING LTD.**

We have reviewed the accompanying statement of Unaudited Standalone Financial Results of HEM HOLDINGS & TRADING LTD. for the nine months ended 30th June, 2021 being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as modified by Circular No. CIR/CFD/FAC/62/2016 dated 5th July' 2016. This statement which is the responsibility of the Company's Management and has been approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" (Ind AS 34), 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 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

(UDIN - 21072217AAAACP9944)



Place: Bhilai

Date : 14<sup>th</sup> August, 2021