

# 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 website : [www.hemholdings.com](http://www.hemholdings.com)

HHTL/BSE/2018/RESULT

28<sup>th</sup> May , 2018

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

**Re : Outcome of Board Meeting held on 28<sup>th</sup> May , 2018**

**Scrip Code : 505520**

Dear Sir

At the meeting held today the Board of Directors of the Company approved the Standalone Audited Financial Results for the quarter / year ended March 31,2018

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, 2018
2. Auditors Report on the Audited Financial Results – Standalone
3. Statement of Assets and Liabilities for the year ended 31<sup>st</sup> March 2018-(Standalone)
4. Declaration on behalf of the company w.r.t. issuance of an Audit Report by the Statutory Auditor of the company with unmodified opinion on the Audited Financial Results.

The meeting of the Board of Directors of the Company commenced at 2.00 P.M. and concluded at 4 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.



Sangeeta Ketan Shah  
( Director )



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, 2018

( 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
		31.03.2018	31.12.2017	31.03.2017	31.03.2018	31.03.2017
		Audited	Unaudited	Audited	Audited	Audited
1	<b>Revenue from Operations</b>					
	Revenue from operations	1.849	2.019	1.076	6.368	4.145
2	Other Income	2.580	2.580	17.297	9.960	91.197
3	<b>Total Revenue ( 1 + 2 )</b>	4.429	4.599	18.373	16.328	95.342
4	<b>Expenses</b>					
	(a) Employee benefits expense	0.250	0.250	0.250	1.00	1.00
	(b) Finance costs					
	(c) Depreciation and amortisation expense	0.019	0.019	0.020	0.075	0.079
	( d ) Other expenses	1.092	1.149	1.250	6.590	6.263
	<b>Total Expenses</b>	1.360	1.418	1.520	7.665	7.342
5	Profit before exceptional and extraordinary items & Tax	3.069	3.181	16.853	8.663	88.000
6	<b>Exceptional Items</b>					
	Profit before extraordinary items & Tax (5- 6 )	3.069	3.181	16.853	8.663	88.000
7	<b>Extraordinary Items</b>					
8	<b>Profit before Tax</b>	3.069	3.181	16.853	8.663	88.000
9	<b>Tax expense</b>					
	a) Current Tax Expense	0.460		0.800	0.460	0.800
	b) Deferred Tax/ (credit )(net)					
	<b>Total Expense ( a +b)</b>	0.460	0.000	0.800	0.460	0.800
10	<b>Net Profit after tax ( 8 - 9 )</b>	2.609	3.181	16.053	8.203	87.200
11	<b>Paid Up Equity Share Capital</b>	24	24	24	24	24
	( Face Value Rs. 10 each )					
12	<b>Reserve excluding Revaluation Reserve</b>				204.302	196.098
13	Basic Earning Per Share ( in Rs.)	1.087	1.326	6.689	3.418	36.333
14	Diluted Earning Per Share ( In Rs.)	1.087	1.326	6.689	3.418	36.333

#### 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 28, 2018 approved the above results and its release

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



(CA PANKAJ JAIN)  
PARTNER  
MEMBERSHIP NO. 407917

Place : RAIPUR  
Date : 28.05.2018



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



(SANGEETA KETAN SHAH )  
DIRECTOR  
DIN-05322039



# 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

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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 31.03.2018 ("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 31/03/2018
5. The Statement includes the results for the Quarter ended 31/03/2018 being the balancing figure between audited figures in respect of the full 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



RAIPUR , 28<sup>th</sup> May , 2018

A handwritten signature in blue ink, appearing to be "P. Jain", written over a horizontal line.

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

**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, 2018**

(Rs. in Lakh )

Particulars	As at March 31,2018	As at March 31,2017
	Audited	Audited
<b>A. EQUITY AND LIABILITIES</b>		
<b>1 Shareholder's funds</b>		
(a) Share Capital	2,400,000.00	2,400,000.00
(b) Reserves & Surplus	20,430,201.42	19,609,883.56
<b>Sub-total-shareholders' fund</b>	22,830,201.42	22009883.56
<b>2 Non Current liabilities</b>		
(a) Long-Term Borrowings		
(b) Deffered tax liabilities (net)		
(b) Others long-term Liabilities		
(c) 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 enterprises		
-Creditors Other Than Micro Enterprises and Small enterprises		
c ) Others Current Liabilities	393,887.00	338,928.00
d ) Short-Term Provisions	126,000.00	80,000.00
<b>Sub-total-Current liabilities</b>	519,887.00	418,928.00
<b>TOTAL –EQUITY AND LIABILITIES</b>	23,350,088.42	22,428,811.56
<b>B. ASSETS</b>		
<b>1 Non-current assets</b>		
(a) Fixed Assets	141,972.00	149,444.00
(b) Non-Current Investment	22,095,042.50	21,095,042.50
(c) Long-Term Loans and Advances	5,700.00	5,700.00
(d) Others Non Current Assets		
<b>Sub-total Non Current assets</b>	22,242,714.50	21,250,186.50
<b>2 Current assets</b>		
(a) Current Investments		
(b) Cash and cash equivalents	830,783.92	1,039,135.06
(c) Short-Term Loan and Advances		
	276,590.00	139,490.00
<b>Sub-total-Current assets</b>	1,107,373.92	1,178,625.06
<b>TOTAL ASSETS (Rs.)</b>	23,350,088.42	22,428,811.56

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

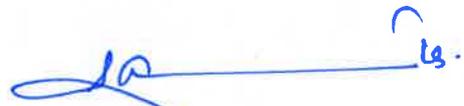


(CA PANKAJ JAIN)  
PARTNER  
MEMBERSHIP NO. 407917



Place : Raipur  
Date : 28.05.2018

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



(SANGEETA KETAN SHAH )  
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HHTL/SKS/BSE/2018/

28<sup>th</sup> May , 2018

To

The Secretary  
BSE Limited  
25<sup>th</sup> Floor Phirozee Jeebhoy Towers  
Dalal Street , Fort,  
Mumbai – 400 001

Dear Sir

Sub : Declaration in respect of unmodified mode on Audited Financial Statements for the  
Quarter and Financial Year Ended 31<sup>st</sup> March , 2018

In terms of SEBI Circular CIR/CFD/CMD/56/2016 dated May 27, 2016 we hereby declare and confirm that the Statutory Auditors of the Company , Agrawal Shukla & Co. , Chartered Accountants have issued an unmodified audit report on standalone Financial Results of the Company for the Quarter and Financial Year ended 31<sup>st</sup> March 2018.

Kindly take this communication on record.

Thanking You

Yours Faithfully

For Hem Holdings And Trading Ltd.



  
Sangeeta Ketan Shah  
( Director )