

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

Ref :HHTL/BSE/FY2021-22/32

Date: 13.11.2021

To
The Corporate Relationship Department
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street, Fort,
Mumbai - 400 001
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 standalone results for the Quarter and Half year ended 30th September 2021. The Limited Review Report by the Statutory Auditors of the Company on the unaudited standalone results for the 2nd quarter 2021-22 is also enclosed.

The meeting of the Board of Directors of the Company commenced at 3.30 P.M. and concluded at 4.00 P.M.

This is for your information and records.

Thanking You

Yours Faithfully

For Hem Holdings and Trading Limited


Pooja Hirwani
Company Secretary

HEM HOLDINGS AND TRADING LIMITED

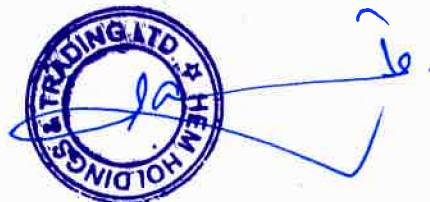
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Un-Audited Standalone Financial Results for the Half Year Ended 30th September, 2021

Sr. No.	Particulars	Quarter Ended			Half Year Ended		Previous Year ended
		30.09.2021	30.06.2021	30.09.2020	30.09.2021	30.09.2020	31.03.2021
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Revenue from Operations						
	(a) Revenue from operations	0.00	0.00	0.00	0.00	0.00	4.06
	(b) Other Income	0.00	0.00	0.00	0.00	0.00	0.00
	Total Revenue (a + b)	0.00	0.00	0.00	0.00	0.00	4.06
2	Expenses						
	(a) Employee benefits expense	0.53	0.00	0.66	0.53	1.32	2.27
	(b) Finance costs	0.00	0.00	0.00	0.00	0.00	0.02
	(c) Depreciation and amortisation expense	0.01	0.01	0.02	0.03	0.04	0.06
	(d) Other expenses	1.22	4.25	1.47	5.47	5.41	7.94
	Total Expenses	1.76	4.26	2.15	6.03	6.77	10.29
3	Profit before exceptional and extraordinary items & Tax	(1.76)	(4.26)	(2.15)	(6.03)	(6.77)	(6.23)
4	Exceptional & Extraordinary Items	0.00	0.00	0.00	0.00	0.00	0.00
5	Profit before Tax	(1.76)	(4.26)	(2.15)	(6.03)	(6.77)	(6.23)
6	Tax expense						
	a) Current Tax Expense	0.00	0.00	0.00	0.00	0.00	0.00
	b) Deferred Tax/ (credit)(net)						
	Total Expense (a +b)	0.00	0.00	0.00	0.00	0.00	0.00
7	Profit after tax (8 - 9)	(1.76)	(4.26)	(2.15)	(6.03)	(6.77)	(6.23)
8	Other comprehensive income for the period, net of taxes	0.00	4.80	(1.16)	0.00	(1.80)	(2.76)



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9	Total comprehensive income for the period, net of taxes	(1.76)	0.54	(3.31)	(6.03)	(8.57)	(8.99)
10	Paid Up Equity Share Capital	24.00	24.00	24.00	24.00	24.00	24.00
	(Face Value of the shares shall be indicated)	10.00	10.00	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.)	(0.73)	(1.78)	(0.90)	(2.51)	(2.82)	(2.60)
	(b) Diluted Earning Per Share (In Rs.)	(0.73)	(1.78)	(0.90)	(2.51)	(2.82)	(2.60)

Notes

1. The above results were reviewed by the Audit Committee in its meeting held on held on 13th November, 2021 and approved by the Board of Directors in its meeting held on 13th November, 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 30th September 2021.
5. The above results are also available on Company's website 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



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STANDALONE STATEMENT OF ASSETS AND LIABILITIES AS AT SEPTEMBER 30, 2021

(Rs. In Lacs)

Particulars	As at Sep 30,2021	As at March 31,2021
	Un-Audited	Audited
<u>ASSETS</u>		
<u>Financial Assets</u>		
Cash and Cash equivalent	62.38	64.02
Receivable	125.48	125.48
Loans	33.13	38.13
Investments	7.43	7.43
Other Financial Assets	0.52	0.02
Total Financial Assets	228.94	235.08
<u>Non-Financial Assets</u>		
Current Tax Assets (net)		0.50
Deffered Tax Assets(net)	3.01	3.01
Property , Plant and equipments	1.19	1.22
Total Non-Financial Assets	4.20	4.73
Total Assets	233.14	239.81
<u>LIABILITIES & EQUITY LIABILITIES</u>		
<u>Financial Liabilities</u>		
Payables		
(I)	Trade Payable (i) total outstandings dues of micro and small enterprises (ii) total outstandings dues of creditors other than micro and small enterprises	0.09
(II)	Other Payables (i) total outstandings dues of micro and small enterprises	0.00
		0.20
		0.83



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	(ii) total outstandings dues of creditors other than micro and small enterprises		
Other financial liabilities		0.30	0.00
	Total Financial Liabilities	0.39	1.03
<u>Non- Financial Liabilities</u>			
Current tax liabilities (net)		0.00	0.00
Deffered tax liabilities (net)			0.01
Other non-financial liabilities			
	Total non-financial liabilities	0.00	0.01
	Total liabilities	0.39	1.04
<u>EQUITY</u>			
Equity Share Capital		24.00	24.00
Other Equity		208.75	214.77
Total Equity		232.75	238.77
Total Liabilities and Equity		233.14	239.81

By Order of the
Board

For, Hem Holdings And Trading Limited

Date : 13/11/2021

Place : Bhilai



(Sangeeta Ketan Shah)

Director

DIN-05322039

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DISCLOSURES OF STANDALONE STATEMENT OF CASH FLOW FOR THE HALF YEAR ENDED ON SEPTEMBER 30, 2021

Particulars	(Rs. In Lacs)	
	30.09.2021 (Unaudited)	30.09.2020 (Unaudited)
<u>A. Cash Flow from Operating Activities</u>		
Net Profit/(Loss) before taxes and extraordinary items	-6.03	-6.77
Adjustment for Depreciation	0.03	0.04
Dividend Income	-	-
Profit/(Loss) on sale on Investments	-	-
Operating Profit before Working Capital Changes	-6.00	-6.73
Adjustment for :-		
- (Increase)/ Decrease in trade & other receivables	-	-
- (Increase)/ Decrease in loans	5.00	-1.50
- (Increase)/ Decrease in other financial assets	-0.50	-
- Increase/ (Decrease) in trade & other payables	-0.93	-0.34
- Increase/ (Decrease) in other financial liabilities	0.30	-1.43
- (Increase)/ Decrease in other non-financial assets	0.50	-
- Increase/ (Decrease) in other non-financial liabilities	-0.01	0.04
Cash generated from operations	-1.64	-9.96
Direct taxes paid/Refund received - Net	-	-
Cash Flow before extraordinary items	-1.64	-9.96
Prior year adjustments	-	-
Net Cash from Operating activities	A -1.64	-9.96
<u>B. Cash Flow from Investing Activities</u>		
- Purchase of Fixed Assets	-	-
- Sale of Investments	-	-
- Purchase of Investments	-	-
- Dividend Received	-	-
- Profit/(Loss) on sale of investments	-	-
Net Cash from Investing activities	B -	-



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B. Cash Flow from Financing Activities

- Interest Paid	-	-
- Loans Received/(Repaid)	-	-
Net Cash from Financing activities	C	-
Net Increase in Cash & Cash Equivalents (A+B+C)	-1.64	-9.96
Cash & Cash Equivalents at the beginning of the period	64.02	79.02
Cash & Cash Equivalents at the end of the period	62.38	69.06

By Order of the Board

For, Hem Holdings And Trading Limited

Date : 13/11/2021

Place : Bhilai

(Sangeeta Ketan Shah)

Director

DIN-05322039



