

# 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)

To

13<sup>th</sup> November, 2017

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

**Re : Outcome of Board Meeting held on 13<sup>th</sup> November , 2017**

Dear Sirs

At the meeting held today the Board of Directors of the Company approved the Un-Audited Financial Results ( Standalone ) for the quarter ended September 30, 2017

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

1. Statement Showing Un- Audited Financial Results ( Standalone and ) for the quarter ended September 30, 2017
2. Statement of Assets and Liabilities for the Half year ended 30<sup>th</sup> September 2017 - (Standalone )
3. Limited Review Report by the Auditor

The meeting of the Board of Directors of the Company commenced at 3.00 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.

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

Statement of standalone unaudited financial Results for the Quarter Ended September 30, 2017

(Rs. In lakh)

Sr. No	Particulars	Quarter Ended			Half year ended		Year Ended
		September 30,2017	June 30 , 2017	September 30,2016	September 30,2017	September 30,2016	March 31 , 2017
		Un-audited	Un-audited	Un-audited	Un-audited	Un-audited	Audited
1	<b>Revenue</b>						
	( a ) Revenue from operations	1.166	1.334	1.513	2.500	1.964	4.145
	( b ) Other Income	2.58	2.22	8.142	4.800	11.265	91.197
	<b>Total Revenue</b>	<b>3.746</b>	<b>3.554</b>	<b>9.655</b>	<b>7.300</b>	<b>13.229</b>	<b>95.342</b>
2	<b>Expenditure</b>						
	(a) Employee benefits expense	0.500	0.000	0.500	0.500	0.500	1.00
	(b) Finance costs						
	(c) Depreciation and amortisation expense	0.019	0.019	0.020	0.037	0.040	0.079
	( d ) Other expenses	1.028	3.319	0.805	4.347	4.282	6.263
	<b>Total Expenditure</b>	<b>1.547</b>	<b>3.338</b>	<b>1.325</b>	<b>4.885</b>	<b>4.822</b>	<b>7.342</b>
3	Profit before Tax ( 1 - 2 )	2.199	0.216	8.330	2.415	8.407	88.000
4	Tax expense						
	a) Current Tax	0.000	0.000	0.000	0.000	0.000	0.800
	b) Deferred Tax expense / (credit )						
	<b>Total Tax Expense</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.800</b>
5	Profit after tax ( 3 - 4 )	2.199	0.216	8.330	2.415	8.407	87.200
6	Paid up equity capital ( Face value Rs. 10 )	24.000	24.000	24.000	24.000	24.000	24.000
7	Reserves excluding valuation reserves						196.099
8	Earning per Share (not annualised )						
	(1) Basic ( Rs. )	0.916	0.090	3.471	1.006	3.503	36.333
	(2) Diluted ( Rs. )	0.916	0.090	3.471	1.006	3.503	36.333

**Notes**

1. The above results were reviewed by the Audit Committee. The Board of Directors at its meeting held on November 13, 2017 approved the above results and its release.
2. The Company has single business viz finance and investment hence ' Segment Reporting ' as defined in Accounting Standard is not applicable
3. The figures for the previous periods have been regrouped , wherever necessary , to make them comparable with the the current period.

BY ORDER OF THE BOARD

For HEM HOLDINGS AND TRADING LTD.



*(Handwritten signature)*

(SANGEETA KETAN SHAH)  
DIRECTOR

DIN-05322039

**HEM HOLDINGS AND TRADING LIMITED**

eg. Off: 601/602 A, Fairlink Centre , Off Andheri Link Road , Andheri (W), Mumbai-40005

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

CIN : L65990MH1982PLC026823

**STANDALONE STATEMENT OF ASSETS AND LIABILITIES AS AT SEPTEMBER 30, 2017**

( Rs. )

Particulars	As at September 30,2017 <b>Un-Audited</b>	As at March 31,2017 <b>Audited</b>
<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	19,851,354.78	19,609,883.56
<b>Sub-total-shareholders' fund</b>	22,251,354.78	22,009,883.56
<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		
(ii) Total dues of other than micro enterprises and small enterprises		
c) Others Current Liabilities	343,230.00	338,928.00
d) Short-Term Provisions	80,000.00	80,000.00
<b>Sub-total-Current liabilities</b>	423,230.00	418,928.00
<b>TOTAL –EQUITY AND LIABILITIES</b>	22,674,584.78	22,428,811.56
<b>B. ASSETS</b>		
<b>1 Non-current assets</b>		
(a) Fixed Assets	145,708.00	149,444.00
(b) Non-Current Investment	21,095,042.50	21,095,042.50
(c) Deffered Tax Assets (Net )		
(d) Long-Term Loans and Advances	5,700.00	5,700.00
(e) Others Non Current Assets		
<b>Sub-total Non Current assets</b>	21,246,450.50	21,250,186.50
<b>2 Current assets</b>		
(a) Current Investments		
(b) Receivable under financing activity		
(c) Cash and Bank Balance	1,231,144.28	1,039,135.06
(e) Short-Term Loan and Advances		
(f) Other Current Assets	196,990.00	139,490.00
<b>Sub-total-Current assets</b>	1,428,134.28	1,178,625.06
<b>TOTAL ASSETS (Rs)</b>	22,674,584.78	22,428,811.56

BY ORDER OF THE BOARD  
For HEM HOLDINGS AND TRADING LTD



*(Handwritten signature)*

(SANGEETA K. SHAH)  
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

To

The Board of Directors  
Hem Holdings And Trading Ltd.  
601 /602 A, Fairlink Centre Off.  
Andheri Link Road, Andheri (W),  
Mumbai 400 053

**Standalone Limited Review-Report: Quarter Ended 30th September 2017**

We have reviewed the accompanying statement of unaudited financial results of Hem Holdings And Trading Limited (the Company) for the quarter ended 30<sup>th</sup> September 2017 being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015 vide Circular No. CIR/CFD/CMD/15/2015 dated November 30, 2015. This statement which is the responsibility of the Company's Management and has been approved by the Board of Directors and has been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard 25 "Interim Financial Reporting" as prescribed under sec 133 of Companies Act, 2013 read with relevant rules issued there under 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 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 provides 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 recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosures Requirement) Regulations, 2015 read with Circular No. CIR/CFD/CMD/15/2015 dated November 30, 2015 including the manner in which it is disclosed, or that it contains any material misstatement."

For AGRAWAL SHUKLA & CO.  
Chartered Accountants  
F. R. No. — 326151E



(Pankaj Jain)  
Partner

Membership No. 407917

Place: Raipur  
Dated: 03.11.2017  
Encl: as stated above