

HEM HOLDINGS AND TRADING LIMITED

Reg. Office: 601/602A, Fairlink Centre, Off Andheri Link Road, Andheri (W), Mumbai 400053

Unaudited Financial Results for the quarter and half year ended 30.09.2013

Particulars	Quarter ended			Half year ended		(Rs. In Lakhs)
				Unaudited		Year Ended
	30.09.2013	30.06.2013	30.09.2012	30.09.2013	30.09.2012	31.03.2013
1. Income						
(a) Income from Operations	0.604	0.101	0.137	0.705	0.268	3.752
(b) Other operating income				-	-	
Total Income from Operations	0.604	0.101	0.137	0.705	0.268	3.752
2. Expenses						
(a) Depreciation	0.023	0.024	0.025	0.046	0.050	0.096
(b) Other Expenses	0.404	0.521	0.275	0.924	0.838	2.036
Total Expenses	0.427	0.545	0.300	0.970	0.888	2.132
3. Profit from operations before other income, finance cost & Tax	0.177	-0.444	-0.163	0.265	-0.620	1.620
4. Other Income	2.250	2.250	2.250	4.500	4.500	9.000
5. Profit before Finance Cost & Tax	2.427	1.806	2.087	4.235	3.880	10.620
6. Finance Cost						
7. Profit before Tax	2.427	1.806	2.087	4.235	3.880	10.620
8. Tax Expenses						2.100
9. Net Profit/(Loss) after Tax	2.427	1.806	2.087	4.235	3.880	8.520
10. Paid up Equity Share Capital (Face Value Rs. 10/- each)	24	24	24	24	24	24
11. Reserves excluding revaluation reserves						10.614
12. Earnings per share (not annualised)						
Basic (Rs.)	1.011	0.752	0.870	1.764	1.620	3.550
Diluted (Rs.)	1.011	0.752	0.870	1.764	1.620	3.550
A. Particulars of share holding						
1. Public Shareholding						
- No. of shares	177255	177255	177255	177255	177255	177255
- Percentage of shareholding	73.86%	73.86%	73.86%	73.86%	73.86%	73.86%
2. Promoters and promoter group share holding						
4. Pledged/Encumbered						
- Number of shares	Nil	Nil	Nil	Nil	Nil	Nil
- Percentage of shares (as a % of the total shareholding of promoter & promoter group)	Nil	Nil	Nil	Nil	Nil	Nil
- Percentage of shares (as a % of the total share capital of the company)	Nil	Nil	Nil	Nil	Nil	Nil
b) Non-encumbered						
- Number of Shares	62745	62745	62745	62745	62745	62745
- Percentage of shares (as a % of the total shareholding of promoter & promoter group)	100%	100%	100%	100%	100%	100%
- Percentage of shares (as a % of the total share capital of the company)	26.14%	26.14%	26.14%	26.14%	26.14%	26.14%

Particulars Quarter ended 30.09.2013

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 as at 30.09.2013

(Rs. In Lakhs)

Particulars	As at 30.09.2013	As at 30.09.2012	Particulars	As at 30.09.2013	As at 30.09.2012
Equity & Liabilities			Assets		
Shareholder's Fund			Fixed Assets	1.79	1.93
a) Share Capital	24.00	24.00	Investments	67.62	57.75
b) Reserves & Surplus	46.54	37.71	Current Assets, Loans and Advances		
Loan funds	0	0	a. Inventories	0.00	0.00
			b. Sundry Debtors	0.00	0.00
			c. Cash & Bank Balances	3.18	4.08
			d. Other current assets	7.75	5.58
			e. Loans & Advances	0.00	0.00
			Less : Current Liabilities & Provisions		
			a. Liabilities	3.07	3.00
			b. Provisions	6.73	4.63
			Net Current Assets	1.13	2.03
Total	70.54	61.71	Total	70.54	61.71

2. The above results were taken on record by the Board of Directors at their meeting held on 26th October, 2013

3. No provision has been made for Deferred Tax Liability for the period under review.

4. The company has single primary business viz. finance and investment, hence

'Segment Reporting' as defined in Accounting Standard 17 is not applicable.

5. There are no investors' complaint pending with the Company.

Place: Mumbai
Date: 26.10.2013

By Order of the Board
For HEM HOLDINGS AND TRADING LIMITED

H.C. SHAH
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DIRECTOR

