

**HEM HOLDINGS AND TRADING LIMITED**

Regd. Office : 601/602 A, Fairlink Centre , Off Andheri Link Road , Andheri ( W ) , Mumbai 400053  
Unaudited Financial Results for the Quarter Ended 31.12.2014

( Rs. In Lakhs)

|   | QUARTER ENDED |            |            | NINE MONTHS ENDED |            | Audited |
|---|---------------|------------|------------|-------------------|------------|---------|
|   | Unaudited     |            |            | Unaudited         |            |         |
|   | 31.12.2014    | 31.12.2013 | 30.09.2014 | 31.12.2014        | 31.12.2013 |         |
| <b>1. Income</b>  |               |            |            |                   |            |         |
| (a) Income from Operations  | 0.634         | 0.968      | 0.332      | 1.073             | 1.673      | 4.305   |
| (b) Other Operating Income  |               |            |            |                   |            |         |
| <b>Total Income from Operations</b>   | 0.634         | 0.968      | 0.332      | 1.073             | 1.673      | 4.305   |
| <b>2. Expenses</b>  |               |            |            |                   |            |         |
| (a) Depreciation  | 0.065         | 0.021      |            | 0.065             | 0.069      | 0.092   |
| (b) Other Expenses  | 0.584         | 0.419      | 1.409      | 3.915             | 1.343      | 3.602   |
| <b>Total Expenses</b>   | 0.649         | 0.440      | 1.409      | 3.980             | 1.412      | 3.693   |
| 3. Profit from operations before other income, finance cost & Tax                       | -0.015        | 0.528      | -1.077     | -2.907            | 0.261      | 0.612   |
| 4. Other Income   | 2.520         | 2.350      | 2.400      | 7.320             | 6.850      | 9.250   |
| 5. Profit before Finance cost & Tax   | 2.505         | 2.878      | 1.323      | 4.413             | 7.111      | 9.862   |
| 6. Finance Cost   | -             | -          | -          | -                 | -          | -       |
| 7. Profit Before Tax  | 2.505         | 2.878      | 1.323      | 4.413             | 7.111      | 9.862   |
| 8. Tax Expenses   | -             | -          | -          | -                 | -          | 2.050   |
| 9. Net Profit/(Loss) after Tax  | 2.505         | 2.878      | 1.323      | 4.413             | 7.111      | 7.812   |
| 10. Paid up Equity Share Capital ( Face Value Rs. 10/- each)                            | 24            | 24         | 24         | 24                | 24         | 24      |
| 11. Reserves excluding revaluation reserve  | -             | -          | -          | -                 | -          | 50.110  |
| 12. Earnings per Share (not annualised)   |               |            |            |                   |            |         |
| Basic (Rs.)   | 1.044         | 1.199      | 0.551      | 1.839             | 2.963      | 3.255   |
| Diluted(Rs.)  | 1.044         | 1.199      | 0.551      | 1.839             | 2.963      | 3.255   |
| <b>A. Particulars of Share holding</b>  |               |            |            |                   |            |         |
| 1. Public Shareholding  |               |            |            |                   |            |         |
| - No. of Shares   | 153255        | 177255     | 153255     | 153255            | 177255     | 165255  |
| - Percentage of Shareholding  | 63.86%        | 73.86%     | 63.86%     | 63.86%            | 73.86%     | 68.86%  |
| 2. Promoters and promoter group share holding   |               |            |            |                   |            |         |
| a) 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  | 86745         | 62745      | 86745      | 86745             | 62745      | 74745   |
| - 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 )             | 36.14%        | 26.14%     | 36.14%     | 36.14%            | 26.14%     | 31.14%  |

Particulars Quarter Ended 31.12.2014

Pending at the beginning of the quarter -

Received during the quarter -

Disposed of during the quarter -

Remaining unresolved at the end of the quarter -

- The above results were taken on record by the Board of Directors at their meeting held on 12th<sup>th</sup> February 2015
- No Provision has been made for Deffered Tax Liability for the period under review
- The company has single primary business viz finance and investment hence 'Segment Reporting as defined in Accounting Standard 17 is not applicable
- There are no investor's complaint with the company



For Hem Holdings And Trading Ltd.

*(Signature)*

Sangeeta Ketan Shah ( Director)

Place : Mumbai

Date : 12.02.2015