

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 and Half Year Ended 30.09.2015

(Rs. In Lakhs)

	QUARTER ENDED			HALF YEAR ENDED		Audited 31.03.2015
	Unaudited			Unaudited		
	30.09.2015	30.06.2015	30.09.2014	30.09.2015	30.09.2014	
1. Income						
(a) Income from Operations	0.256	0.108	0.332	0.364	0.439	4.159
(b) Other Operating Income						
Total Income from Operations	0.256	0.108	0.332	0.364	0.439	4.159
2. Expenses						
(a) Depreciation	0.021	0.021		0.041		0.087
(b) Other Expenses	1.649	2.364	1.409	4.014	3.332	5.264
Total Expenses	1.670	2.385	1.409	4.055	3.332	5.351
3. Profit from operations before other income, finance cost & Tax	-1.414	-2.277	-1.077	-3.690	-2.893	-1.192
4. Other Income	2.520	2.520	2.400	5.040	4.800	9.840
5. Profit before Finance cost & Tax	1.106	0.243	1.323	1.350	1.907	8.648
6. Finance Cost						
7. Profit Before Tax	1.106	0.243	1.323	1.350	1.907	8.648
8. Tax Expenses						1.800
9. Net Profit/(Loss) after Tax	1.106	0.243	1.323	1.350	1.907	6.848
10. Paid up Equity Share Capital (Face Value Rs 10/- each)	24	24	24	24	24	24
11. Reserves excluding revaluation reserve						56.87
12. Earnings per Share (not annualised)						
Basic (Rs.)	0.461	0.101	0.551	0.562	0.795	2.853
Diluted(Rs.)	0.461	0.101	0.551	0.562	0.795	2.853
A. Particulars of Share holding						
1. Public Shareholding						
- No. of Shares	153255	153255	153255	153255	153255	153255
- Percentage of Shareholding	63.86%	63.86%	63.86%	63.86%	63.86%	63.86%
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	86745	86745	86745	86745	86745
- 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%	36.14%	36.14%	36.14%	36.14%	36.14%

Particulars	Quarter Ended 30.09.2015
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 30.09.2015

Particulars	As at 30.09.2015	As at 31.03.2015	Particulars	As at 30.09.2015	As at 31.03.2015
Equity and Liabilities			Assets		
Shareholder's Fund			Non-current assets		
a) Share Capital	24	24	a) Fixed assets	1.61	1.66
b) Reserves & Surplus	58.21	56.87	b) Non-current investments	37.62	37.62
Non-Current Liabilities			c) Deferred tax assets(net)		
a) Long-term borrowings	-	-	d) Long Term Loans and advances		0.06
b) Long Term Liabilities	-	-	f) Other non-current assets		
c) Long Term provisions	-	-	Current assets		
Current Liabilities			a) Current Investments		
a) Short Term Borrowings	-	-	b) Inventories		
b) Trade Payables	-	-	c) Trade receivables		
c) Other current liabilities	3.00	3.28	d) Cash and cash equivalents	43.18	42.99
d) Short Term Provisions	-	0.05	e) Short Term loans and advances		
			f) Other current assets	2.80	1.87
	85.21	84.20		85.21	84.20

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

Place : Mumbai

Date : 12.11.2015



For Hem Holdings And Trading Ltd.

Sangeeta Ketan Shah (Director)