

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

To

10th February , 2017

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

Re : Outcome of Board Meeting held on 10th February, 2017

Dear Sirs

At the meeting held today the Board of Directors of the Company approved the Un-Audited Financial Results (Standalone and Consolidated) for the quarter ended December 31, 2016

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 Consolidated) for the quarter ended December 31, 2016
2. 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

Un-Audited Standalone Financial Results for the Quarter and Year Ended December 31,2016

(Rs. In Lacs)

Particulars	Quarter ended			Year Ended	
	Unaudited	Audited	Unaudited	Audited	
	31.12.2016	30.09.2016	31.12.2015	31.03.2016	31.03.2015
1. Income from Operations					
(a) Net Sales/Income from Operations (Net of excise duty)	1.104	1.513	0.959	4.392	4.159
(b) Other Operating Income					
Total income from Operations (net)	1.104	1.513	0.959	4.392	4.159
2. Expenses					
(a) Cost of Materials consumed					
(b) Purchase of stock-in-trade					
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade					
(d) Employee benefits expense	0.250	0.500		0.65	
(e) Depreciation and amortisation expense	0.020	0.020	0.021	0.083	0.087
(f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	0.729	0.805	0.999	11.859	5.264
Total Expenses	0.999	1.325	1.020	12.592	5.351
3. Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	0.105	0.188	-0.061	-8.200	-1.192
4. Other Income	62.610	8.142	2.520	60.298	9.840
5. Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	62.715	8.330	2.459	52.098	8.648
6. Finance Costs	-	-	-	-	-
7. Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 + 6)	62.715	8.330	2.459	52.098	8.648
8. Exceptional Items	-	-	-	-	-
9. Profit / (Loss) from ordinary activities before tax (7 + 8)	62.715	8.330	2.459	52.098	8.648
10. Tax expense			-	0.110	1.800
11. Net Profit / (Loss) from ordinary activities after tax (9 + 10)	62.715	8.330	2.459	51.988	6.848
12. Extraordinary items (net of tax expense _____ Lakhs)					
13. Net Profit / (Loss) for the period (11 + 12)	62.715	8.330	2.459	51.988	6.848

14. Share of Profit / (loss) of associates *					
15. Minority Interest*					
16. Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13 + 14 + 15) *	62.715	8.330	2.459	51.988	6.848
17. Paid-up equity share capital (Face Value of the Share shall be indicated)	24	24	24	24	24
18. Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	108.860	56.867
19.i Earnings Per Share (before extraordinary items) (of Rs. 10/- each) (not annualised):					
(a) Basic	26.131	3.471	1.025	21.662	2.853
(b) Diluted	26.131	3.471	1.025	21.662	2.853
19.ii Earnings Per Share (after extraordinary items) (of Rs. 10/- each) (not annualised):					
(a) Basic	26.131	3.471	1.025	21.662	2.853
(b) Diluted	26.131	3.471	1.025	21.662	2.853
See accompanying note to the Financial Results	26.131	3.471	1.025	21.662	2.853

Notes

1. The above results were taken on record by the Board of Directors at their meeting held on 10th February 2017
2. The Company has single business viz finance and investment hence 'Segment Reporting as defined in Accounting Standard is not applicable
3. The above results were reviewed by the Audit Committee. The Board of Directors at its meeting held on February 10, 2017 approved the above results and its release

Place : Mumbai

Date : 10.02.2017



For Hem Holdigns And Trading Ltd.

[Handwritten Signature]

Sangeeta Ketan Shah (Director)

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 31st December 2016

We have reviewed the accompanying statement of unaudited financial results of Hem Holdings And Trading Limited (the Company) for the quarter ended 31st December 2016 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, 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 be disclosed , or that in contains any material misstatement."

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



(Pankaj Jain)
Partner
Membership No. 407917

Place : Raipur
Dated : 10.02.2017

HEM HOLDINGS AND TRADING LIMITED

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

Un-Audited Consolidated Financial Results for the Quarter and Year Ended December 31, 2016

(Rs. In Lacs)

Particulars	Quarter ended			Year Ended	
	Unaudited	Audited	Unaudited	Audited	
	31.12.2016	30.09.2016	31.12.2015	31.03.2016	31.03.2015
1. Income from Operations					
(a) Net Sales/Income from Operations (Net of excise duty)	1.104	1.513	0.959	4.392	4.159
(b) Other Operating Income					
Total income from Operations (net)	1.104	1.513	0.959	4.392	4.159
2. Expenses					
(a) Cost of Materials consumed					
(b) Purchase of stock-in-trade					
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade					
(d) Employee benefits expense	0.250	0.500		0.65	
(e) Depreciation and amortisation expense	0.020	0.020	0.021	0.083	0.087
(f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	0.729	0.805	0.999	11.859	5.264
Total Expenses	0.999	1.325	1.020	12.592	5.351
3. Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	0.105	0.188	-0.061	-8.200	-1.192
4. Other Income	69.320	8.001	2.520	65.889	9.840
5. Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	69.425	8.189	2.459	57.689	8.648
6. Finance Costs	-	-	-	-	-
7. Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 + 6)	69.425	8.189	2.459	57.689	8.648
8. Exceptional Items	-	-	-	-	-
9. Profit / (Loss) from ordinary activities before tax (7 + 8)	69.425	8.189	2.459	57.689	8.648
10. Tax expense			-	0.110	1.800
11. Net Profit / (Loss) from ordinary activities after tax (9 + 10)	69.425	8.189	2.459	57.579	6.848
12. Extraordinary items (net of tax expense ___ Lakhs)					
13. Net Profit / (Loss) for the period (11 + 12)	69.425	8.189	2.459	57.579	6.848
14. Share of Profit / (loss) of associates *					
15. Minority Interest*	6.710	-0.141		5.590	

16. Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13 + 14 + 15) *	62.715	8.330	2.459	51.989	6.848
17. Paid-up equity share capital (Face Value of the Share shall be indicated)	24	24	24	24	24
18. Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	108.860	56.867
19.i Earnings Per Share (before extraordinary items) (of Rs. 10/- each) (not annualised):					
(a) Basic	26.131	3.471	1.025	21.662	2.853
(b) Diluted	26.131	3.471	1.025	21.662	2.853
19.ii Earnings Per Share (after extraordinary items) (of Rs. 10/- each) (not annualised):					
(a) Basic	26.131	3.471	1.025	21.662	2.853
(b) Diluted	26.131	3.471	1.025	21.662	2.853
See accompanying note to the Financial Results					

Notes

1. The above results were taken on record by the Board of Directors at their meeting held on 10th February 2017
2. The Company has single business viz finance and investment hence 'Segment Reporting as defined in Accounting Standard is not applicable
3. The above results were reviewed by the Audit Committee. The Board of Directors at its meeting held on February 10, 2017 approved the above results and its release

Place : Mumbai

Date : 10.02.2017



For Hem Holdigns And Trading Ltd.


Sangeeta Ketan Shah (Director)

AGRAWAL SHUKLA & CO.

CHARTERED ACCOUNTANTS

Head Office :-
129, MAHALAXMI CLOTH MARKET
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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

Consolidated Limited Review-Report: Quarter Ended 31st December 2016

We have reviewed the accompanying statement of unaudited financial results of Hem Holdings And Trading Limited (the Company) for the quarter ended 31st December 2016 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, 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 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 to be disclosed , or that in contains any material misstatement.”

We did not review the financial results of Noble Export, partner included in the statement whose financial results reflects total revenue of Rs. 87.68 Lacs and total profit after tax of Rs. 67.12 Lacs for the quarter ended December 31, 2016 as considered in the statement. These financial results are not reviewed by their auditors and have been furnished to us by the Management and our reporting on the statement , is so far as it relates to the amounts and disclosures included in respect of associate is based solely on such un-reviewed financial results. According to the information and explanations given to us by the Management , these financial results are material to the Group including its associate.

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



(Pankaj Jain)
Partner
Membership No. 407917

Place : Raipur
Dated : 10.02.2017