

HEM HOLDINGS AND TRADING LIMITED

REGD. OFF: 601 /602 A, FAIRLINK CENTRE OFF. ANDHERI LINK ROAD

ANDHERI (W) , MUMBAI 400 053

TEL NO. 40034768 CIN: L65990MH1982PLC026823

Email : compliance@hemholdings.com/investors@hemholdings.com

Date:20.05.2019

To,
BSE Ltd
The Department of Corporate Services
Phiroze Jeejeebhoy Towers
Dalal Street — Mumbai 400 001

Sub: Submission of Audited Financial Results for the period ended 31/03/2019

Ref: Scrip Code- 505520

Dear Sir,

We enclose copy of the Audited Financial Results in Pursuance of Regulation 33 of Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulation, 2015 for the quarter and financial year ended 31st March, 2019 alongwith Statement of Assets and Liabilities and Auditor's report.

Pursuant to SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby declare that the Statutory Auditor of the company, M/s Taunk & Srikanth ,Chartered Accountants [Firm registration No: 001524C] have issued the Review Report with an unmodified opinion on the above Financial Results.

Our company is a Non Banking Finance Company and the provisions of Indian Accounting Standards (Ind AS) are not applicable to the company for the period under report .

Thanking You,

For, Simplex Castings Limited



Ketan M Shah

Director

DIN:00312343

HEM HOLDINGS AND TRADING LIMITED

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

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

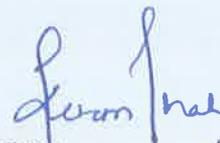
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STANDALONE STATEMENT OF ASSETS AND LIABILITIES AS AT MARCH 31, 2019

(Rs. Lakhs)

Particulars	As at March 31,2019 Audited	As at March 31,2018 Audited
A. EQUITY AND LIABILITIES		
1 Shareholder's funds		
(a) Share Capital	24.00	24.00
(b) Reserves & Surplus	211.94	204.30
Sub-total-shareholders' fund	235.94	228.30
2 Non Current liabilities		
(a) Long-Term Borrowings	0.00	0.00
(b) Deffered tax liabilities (net)	0.00	0.00
(b) Others long-term Liabilities	0.00	0.00
(c) Long-Term Provisions	0.00	0.00
Sub-total Non Current liabilities	0.00	0.00
3 Current liabilities		
a) Short -Term Borrowings	0.00	0.00
b) Trade payables	0.00	0.00
(i) Total outstanding dues of	0.00	0.00
-Micro enterprises and small enterprises	0.00	0.00
-Creditors Other Than Micro Enterprises and Small enterprises	0.00	0.00
c) Others Current Liabilities	4.69	3.94
d) Short-Term Provisions	0.28	1.26
Sub-total-Current liabilities	4.97	5.20
TOTAL -EQUITY AND LIABILITIES	240.91	233.50
B. ASSETS		
1 Non-current assets		
(a) Fixed Assets	1.36	1.42
(b) Non-Current Investment	95.47	95.47
(c) Long-Term Loans and Advances	125.50	125.54
(d) Others Non Current Assets	0.00	0.00
Sub-total Non Current assets	222.33	222.43
2 Current assets		
(a) Current Investments	0.00	0.00
(b) Cash and cash equivalents	17.84	8.31
(c) Short-Term Loan and Advances	0.74	2.76
Sub-total-Current assets	18.58	11.07
TOTAL ASSETS (Rs.)	240.91	233.50

BY ORDER OF THE BOARD
For HEM HOLDINGS AND TRADING LTD.


 (KETAN SHAH)
 DIRECTOR
 DIN-00312343

Place : BHILAI
Date : 20.05.2019

HEM HOLDINGS AND TRADING LIMITED

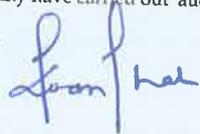
Regd. Office : 601/602 A , Fairlink Centre , Off Andheri Link Road , Andheri (W) , Mumbai 400053

Audited Standalone Financial Results for the Quarter and Year Ended March 31, 2019

Sr. No.	Particulars	Quarter Ended			Year Ended	
		31.03.2019	31.12.2018	31.03.2018	31.03.2019	31.03.2018
		Unaudited	Unaudited	Unaudited	Audited	Audited
1	Revenue from Operations					
	Revenue from operations	1.197	1.569	1.849	6.472	6.368
2	Other Income	2.493	2.460	2.580	9.995	9.960
3	Total Revenue (1 + 2)	3.690	4.029	4.429	16.467	16.328
4	Expenses					
	(a) Employee benefits expense	0.820	0.250	0.250	1.32	1.00
	(b) Finance costs	0.000	0.000	0.000	0.000	0.000
	(c) Depreciation and amortisation expense	0.018	0.018	0.019	0.071	0.075
	(d) Other expenses	1.287	1.155	1.092	7.170	6.590
	Total Expenses	2.125	1.423	1.360	8.561	7.665
5	Profit before exceptional and extraordinary items & Tax	1.565	2.606	3.069	7.906	8.663
6	Exceptional Items					
	Profit before extraordinary items & Tax (5-6)	1.565	2.606	3.069	7.906	8.663
7	Extraordinary Items					
8	Profit before Tax	1.565	2.606	3.069	7.906	8.663
9	Tax expense					
	a) Current Tax Expense	0.280	0.150	0.460	0.280	0.460
	b) Deferred Tax/ (credit) (net)					
	Total Expense (a + b)	0.280	0.150	0.460	0.280	0.460
10	Net Profit after tax (8 - 9)	1.285	2.456	2.609	7.626	8.203
11	Paid Up Equity Share Capital (Face Value Rs. 10 each)	24	24	24	24	24
12	Reserve excluding Revaluation Reserve				211.937	204.302
13	Basic Earning Per Share (in Rs.)	0.536	1.023	1.087	3.177	3.418
14	Diluted Earning Per Share (in Rs.)	0.536	1.023	1.087	3.177	3.418

Notes

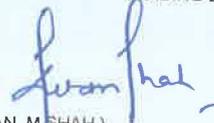
- 1.) The above results have been reviewed by the Audit Committee and approved by the Board Of Directors in its meeting held on 20th May, 2019.
- 2.) The Statuary Auditors of the Company have carried out audit of of the financial Results for the Quarter & year ended 31st March , 2019



- 3.) The previous year / period have been regrouped/rearranged wherever found necessary.
- 4.) The main business of the company is investment activity, hence there are no separate reportable segments.
- 5.) The Figures of the Last Quarter are the balancing figure between audited figures in respect of full financial year and published year to date figures upto the third Quarter of the respective financial year.
- 6.) The above results are also available on Company website www.hemholdings.com and also on the website of BSE.

BY ORDER OF THE BOARD

For HEM HOLDINGS AND TRADING LTD.



(KETAN M SHAH)
DIRECTOR
DIN-00312343

Place : BHILAI
Date : 20.05.2019

AUDITOR'S REPORT

The Board of Directors,
Hem Holdings and Trading Ltd.,
Mumbai – 400 053

Dear Sir

We have audited the quarterly financial results of HEM HOLDINGS & TRADING LTD. for the quarter ended 31st March, 2019 and the year to date results for the period 1st April, 2018 to 31st March, 2019, attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

These quarterly financial results as well as the year to date financial results, which is the responsibility of the Company's Management and approved by the Board of Directors, has been compiled from the related financial statements which has been prepared in accordance with the Accounting Standards prescribed under Section 133 of the Companies Act, 2013, read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to express an opinion on the Statement based on our audit of such financial statements.

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the Statement. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the Statement, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Company's preparation and fair presentation of the Statement in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Company's internal control. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the Management, as well as evaluating the overall presentation of the Statement.

In our opinion and to the best of our information and according to the explanations given to us, these financial statements, these quarterly financial results as well as the year to date results;

- a) are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in this regard; and
- b) give a true and fair view of the net profit and other financial information for the quarter ended 31st March, 2019 as well as the year to date result for the period from 1st April, 2018 to 31st March, 2019.

The Statement includes the results for the Quarter ended 31/03/2019 being the balancing figure between audited figures in respect of the full financial year and the published year to date figures up to the third quarter of the current financial year which were subject to limited review by us.

For M/s Taunk & Srikanth,
Chartered Accountants
(FRN - 001524C)


(CA B Srikanth)

Partner

Mem. No. 072217

Place: Bhilai
Date: 20th May, 2019

