Telephone : 2202 3626
2282 0943
Fax : 2202 5160

bajaj group

THE HINDUSTAN HOUSING COMPANY LIMITED

Regd. Office : Bajaj Bhawan, 2nd Floor, Jamnalal Bajaj Marg, 226, Nariman Point, Mumbai - 400 021.

CIN:- L45200MH1934PLC002346 **www.hhclbajaj.com**

14th November, 2019

To,
The Department of Corporate Services,
BSE Ltd.,
1st floor, New Trading Ring,
Rotunda Building,
P.J. Towers, Dalal Street,
Fort, Mumbai – 400-001.

Dear Sir,

Re : **Security Code No. 509650**
Sub : **Unaudited Financial Results of the Company for the Quarter and Half-Year ended 30/09/2019**

Please find enclosed herewith Unaudited Financial Results of the Company for the Quarter and Half-Year ended on 30/09/2019 which was approved by the Board of Directors at its meeting held on Thursday, 14th November, 2019 along with a copy of the Limited Review Report dated 14th November, 2019 issued by M/s. K. K Mankeshwar & Co. (CAs), the Statutory Auditors of our Company.

The Board Meeting commenced at 3.30 p.m and concluded at 4.30 p.m.

Kindly acknowledge receipt.

Thanking you,

Yours faithfully,
For The Hindustan Housing Company Ltd.

(Bhushan Koli)
Company Secretary

Encl.: as above

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STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS OF THE COMPANY FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2019

(Rs. In Lakhs)

Sr. No.	Particulars	Quarter ended			Half year ended		Year Ended
		30.09.2019 (Unaudited)	30.06.2019 (Unaudited)	30.09.2018 (Unaudited)	30.09.2019 (Unaudited)	30.09.2018 (Unaudited)	31.03.2019 (Audited)
1	Revenue from Operations	102.76	110.27	110.51	213.03	220.42	432.03
2	Other Income	28.92	15.12	25.86	44.04	30.11	56.20
3	**Total Revenue (1+2)**	**131.68**	**125.39**	**136.37**	**257.07**	**250.53**	**488.23**
4	Expenses :						
	a) Employee Benefits Expense	39.20	42.67	43.85	81.87	79.53	152.95
	b) Electricity & Power	7.27	8.39	8.31	15.66	17.51	32.94
	c) Finance cost	2.28	2.28	2.90	4.56	4.52	8.37
	d) Depreciation & Amortisation Expense	11.72	5.97	11.39	17.69	16.27	29.61
	e) Other Expenses	29.62	29.74	29.89	59.36	64.37	117.25
	Total Expenses	**90.09**	**89.05**	**96.34**	**179.14**	**182.20**	**341.11**
5	**Profit /(Loss) before Exceptional Items and Tax (3-4)**	**41.59**	**36.34**	**40.03**	**77.93**	**68.33**	**147.12**
6	Exceptional Items	-	-	-	-	-	-
7	**Profit /(Loss) before Tax (5-6)**	**41.59**	**36.34**	**40.03**	**77.93**	**68.33**	**147.12**
8	Tax Expenses						
	a) Current tax	(8.00)	(7.00)	(6.50)	(15.00)	(14.00)	(26.00)
	b) Deffered tax (charge)/credit	2.44	(2.64)	(0.60)	(0.20)	(1.91)	(2.47)
9	**Net Profit after tax for the period / year from continuing Operations**	**36.03**	**26.70**	**32.93**	**62.73**	**52.42**	**118.65**
10	Profit/(Loss) from discontinued Operations	-	-	-	-	-	-
11	Tax Expenses of discontinued Operations	-	-	-	-	-	-
12	Profit /(Loss) from discontinued Operations(after tax) (10-11)	-	-	-	-	-	-
13	**Profit /(Loss) for the period / year (9+12)**	**36.03**	**26.70**	**32.93**	**62.73**	**52.42**	**118.65**
14	Other Comprehensive Income (OCI), net of tax						
	i)Item that will not be reclassified to profit or loss	19.04	131.23	18.48	150.27	123.29	305.33
	ii) Remeasurement of gain/(loss) of measuring net defined benefit liability	0.44	0.44	0.44	0.88	0.88	1.75
15	**Total Comprehensive Income for the period (13+14) (Comprising of Profit and OCI for the period)**	**55.51**	**158.37**	**51.85**	**213.88**	**176.59**	**425.73**
16	Paid-up Equity Share Capital (Face Value of Rs. 25/- each)	6.09	6.09	6.09	6.09	6.09	6.09
17	**Basic and Diluted earning per share (Face Value of Rs. 25/- each) (not annualised)**	**148.88**	**110.33**	**136.08**	**259.21**	**216.63**	**490.28**

K.K. MANKESHWAR & CO. CHARTERED ACCOUNTANTS

The Hindustan Housing Co. Ltd. MUMBAI

Standalone Statement of Assets and Liabilities as at 30th September,2019

(Rs. In Lakhs)

Sr. No.	Particulars	As at 30th September, 2019	As at 31st March, 2019
		(Unaudited)	(Audited)
A.	**ASSETS**		
1	**Non-Current Assets**		
	(a) Property Plant and Equipment	173.99	191.68
	(b) Financial Assets		
	(i) Investments	1,845.51	1,695.24
	(ii) Loans and Advances	73.53	64.16
	(iii) Others	30.80	30.80
	(d) Deffered Tax Assets (Net)	2.93	3.13
	Sub-total-Non-Current Assets	**2,126.76**	**1,985.01**
2	**Current Assets**		
	(a) Inventories	-	-
	(b) Financial Assets		
	(i) Investments	711.41	550.50
	(ii) Trade Receivables	2.18	55.61
	(iii) Cash and cash equivalents	1.89	53.05
	(c) Other Current Assets	27.83	13.89
	Sub-total-Current Assets	**743.31**	**673.05**
	Total Assets	**2,870.07**	**2,658.06**
B.	**EQUITY AND LIABILITIES**		
I	**Equity**		
	a) Equity Share Capital	6.09	6.09
	b) Other Equity	2,555.17	2,342.15
	Total Equity	**2,561.26**	**2,348.24**
II	**Liabilities**		
1	**Non-Current Liabilities**		
	(a) Financial Liabilities	118.45	113.89
	(b) Provisions	93.46	86.49
	(c) Other non-current Liabilities	39.25	42.44
	Sub-total-Non-Current Liabilities	**251.16**	**242.82**
2	**Current Liabilities**		
	(a) Financial Liabilities		
	(i) Trade Payables	8.15	4.04
	(ii) Other Financial Liabilities	32.31	33.06
	(b) Provisions	9.77	13.15
	(c) Other Current Liabilities	7.42	16.75
	Sub-total-Current Liabilities	**57.65**	**67.00**
	Total Liabilities (1+2)	**308.81**	**309.82**
	Total Equity and Liabilities (I+II)	**2,870.07**	**2,658.06**

K. MANKESHWAR & CO. CHARTERED ACCOUNTANTS

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Standalone Cash Flow Statement for six month ended 30th September,2019

(Rs. in Lakhs)

	Particulars	Half year ended		Year Ended 31st March 2019
		30.09.2019 (Unaudited)	30.09.2018 (Unaudited)	
A.	Cash flow arising from Operating Activities			
	Net Profit before Tax	77.95	68.32	147.11
	Add back :			
	a) Depreciation Charge	17.69	16.27	29.61
	b) Unwinding of Interest	4.56	4.52	8.37
		100.20	89.11	185.09
	Deduct :			
	a) Dividend Income	17.68	18.78	18.78
	b) Interest Income	0.26	0.22	0.44
	c) Sundry Balance Written Back	0.01	0.20	0.20
	d) Profit on Sale of Mutual Fund Investment	1.89	15.44	4.06
	e) Surplus on sale of Asset	-	0.02	0.02
	f) Net gain on fair valuation of investments through profit and loss	21.02	(9.96)	26.87
		40.86	24.70	50.37
	Operating Cash Profit before Working capital changes	59.34	64.41	134.72
	Add / (Deduct) :			
	a) Increase / (Decrease) in Trade Payables and Provisions	(0.13)	53.35	21.32
	b) (Increase) / Decrease in Trade and Other Receivables and provisions	36.20	(2.26)	41.83
	Cash Outflow From Operations	95.41	115.50	197.87
	Deduct : Direct Taxes paid	20.80	14.06	31.41
	Net Cash outflow from Operating Activities	74.61	101.44	166.47
B.	Cash Flow arising from Investing Activities :			
	Inflow :			
	a) Interest received	0.26	0.22	0.44
	b) Dividend received	17.68	18.78	18.78
	c) Sale of Assets	-	0.57	0.57
	d) Sale of Current Investment	60.89	152.44	190.99
		78.83	172.01	210.78
	Outflow :			
	a) Acquisition of Fixed Assets & Capital WIP	-	155.11	141.04
	b) Acquisition of Current Investments	204.60	126.44	209.98
		(204.60)	(281.55)	(351.02)
	Net Cash flow from/(used) in investing activities	(125.77)	(109.54)	(140.24)
C.	Cash Flow arising from Financing Activities :			
	Net Cash Flow from Financing Activities	-	-	-
	Net Increase/(Decrease) in Cash / Cash Equivalents (A+B+C)	(51.16)	(8.10)	26.23
	Add - Balance at the beginning of the year	53.05	26.82	26.82
	Cash / Cash Equivalents at the close of the year	1.89	18.72	53.05

Notes :

1	The Company is primarily engaged in a single segment business of providing and rendering administrative and allied services.
2	The above Unaudited Standalone Financial Results for the Quarter / Half year ended 30th September, 2019 have been reviewed by the Audit Committee and approved by the Board of Directors respectively at their respective meeting held on 14th November, 2019.
3	The Statutory Auditors of the Company have carried out a Limited Review of Financial Results for the Quarter / Half year ended 30th September, 2019.
4	The previous financial quarter's figures have been regrouped / rearranged wherever necessary.

By Order of the Board of Directors
For The Hindustan Housing Co. Ltd.

K. K. MANKESHWAR & CO. CHARTERED ACCOUNTANTS ★

Mumbai: 14th November,2019

Vinaya Mehrotra
Chairman

The Hindustan Housing Co. Ltd. MUMBAI ★

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K. K. MANKESHWAR & CO.
CHARTERED ACCOUNTANTS

331, KALYANDAS UDYOG BHAVAN,
CENTURY BAZAR LANE,
PRABHADEVI, MUMBAI - 400 025.
Phone : 022-6663 3296
Email : mum@kkmindia.com

Independent Auditors Report On Unaudited Quarterly Financial Results of the Company pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended).

To the Board of Directors of
The Hindustan Housing Company Limited

1. We have reviewed the accompanying statement of standalone unaudited financial results ('the Statement') of The Hindustan Housing Company Limited ('the Company') for the quarter ended 30th September, 2019, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the Regulations) (as amended), read with relevant circulars issued by the SEBI from time to time.

2. The Statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 ('Ind AS 34'), "Interim Financial Reporting", prescribed under Section 133 of the Companies Act, 2013 ('the Act') read with relevant rules issued thereunder, SEBI Circular dated 5 July, 2016, and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.

3. We have conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410, Review of Interim Financial Information performed by the Independent Auditor of the entity, issued by the Institute of Chartered Accountants of India. A review of Interim Financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with the Standards on Auditing specified under Section 143(10) of the Act, and consequently, does not enable us to obtain an assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

K. K. MANKESHWAR & CO.
CHARTERED ACCOUNTANTS
MUMBAI

4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in applicable Indian Accounting Standards specified under Section 133 of the Act read with the SEBI Circular, and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in accordance with the requirements of the Regulations including the manner in which it is to be disclosed, or that it contains any material misstatement.

K.K. MANKESHWAR & CO.
CHARTERED ACCOUNTANTS
MUMBAI

GIRISH M. PATHAK
Partner
Membership No. 102016
For and on behalf of
K K MANKESHWAR & CO.
Chartered Accountants
FRN – 106009W
UDIN: 19102016AAAA
Mumbai., Dated the 14th Sept, 2019.