

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

Ref: HHTL/FY2021-22/BSE/7

Date :03.06.2021

To

The Corporate Relationship Department

BSE Limited

Phiroze Jeejeebhoy Towers

Dalal Street , Fort, Mumbai - 400 001

Ref: BSE Scrip Code: 505520

Sub: Outcome of the Board Meeting

Dear Sir,

In continuation to earlier intimation, please be informed that the Board of Directors of the Company at their meeting held today, have approved the audited standalone results for the Quarter and year ended 31st March,2021.

A copy of duly signed Audited Financial Results along with Statement of Assets & Liabilities, Cash Flow Statement, Auditors Report and Declaration regarding Auditors Report with unmodified opinion for the financial year ended 31st March ,2021 is enclosed herewith.

The meeting of the Board of Directors of the Company commenced at 4.00 P.M. and concluded at 5.20 P.M.

This is for your information and records.

Thanking You

Yours Faithfully

For Hem Holdings and Trading Limited

Sangeeta K Shah

Director

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 :

CIN: L65990MH1982PLC026823

Ref: HHTL/FY2021-22/BSE/8

Date :03.06.2021

To

The Corporate Relationship Department
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street , Fort, Mumbai - 400 001
Ref: BSE Scrip Code: 505520

Sub: Declaration in respect of unmodified mode on Audited Financial Statements for the Quarter and Financial Year Ended 31st March , 2021

Dear Sir,

Pursuant to Regulations 33(3)(d) of the SEBI (LODR), Regulations,2015, we hereby declare and confirm that the Statutory Auditors of the Company , Taunk & Srikanth , Chartered Accountants have issued the Auditors Report with the unmodified opinion on standalone Audited Financial Results of the Company for the Quarter and Financial Year ended 31st March 2021.

This is for your information and records.

Thanking You

Yours Faithfully

For Hem Holdings and Trading Limited



S

Director

MEEM HOLDINGS AND TRADING LIMITED

REGD. OFF: 601 /602 A, FAIRLINK CENTRE OFF. ANDHERI LINK ROAD
ANDHERI (W) , MUMBAI 400 053, TEL NO. 40034768

Email

CIN: L65990MH1982PLC026823

Balance Sheet Financial Results for Quarter & Year ended 31st March , 2021

Particulars	Quarter Ended			Year ended	
	31.03.2021	31.12.2020	31.03.2020	31.03.2021	31.03.2020
	Audited	Unaudited	Unaudited	Audited	Audited
Rs. (In Lacs)					
Income from Operations					
Revenue from operations	4.06	0.00	0.31	4.06	2.90
Income	0.00	0.00	24.46	0.00	33.28
Revenue (a + b)	4.06	0.00	24.77	4.06	36.18
Employee benefits	0.33	0.62	0.85	2.27	4.13
Depreciation costs	0.02	0.00	0.00	0.02	0.00
Amortisation and other expenses	0.01	0.01	0.02	0.06	0.07
Other expenses	1.44	1.09	6.13	7.94	12.46
Expenses	1.80	1.72	7.00	10.29	16.66
Other exceptional and extraordinary items & Tax	2.26	(1.72)	17.77	(6.23)	19.52
Profit & Loss Items					
Profit before Tax	2.26	(1.72)	17.77	(6.23)	19.52
Income					
Income Tax Expense	0.00	0.00	3.19	0.00	3.19
Tax	0.00	0.00	0.00	0.00	0.00
(a +b)	0.00	0.00	3.19	0.00	3.19
Profit after tax (8 - 9)	2.26	(1.72)	14.58	(6.23)	16.33
Comprehensive Income for the period, net	(1.43)	0.47	1.98	(2.76)	(14.41)
Comprehensive Income for the period, net	0.83	(1.25)	16.56	(8.99)	1.92

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

10	Paid Up Equity Share Capital	24.00	24.00	24.00	24.00	24.00
	(Face Value of the shares shall be indicated)	10.00	10.00	10.00	10.00	10.00
11	Other Equity				214.77	223.77
12	Earning Per Share (not annualised)					
	(a) Basic Earning Per Share (in Rs.)	0.94	(0.72)	6.08	(2.60)	6.80
	(b) Diluted Earning Per Share (In Rs.)	0.94	(0.72)	6.08	(2.60)	6.80

Notes

1. The above results were reviewed by the Audit Committee in its meeting held on 3rd June 2021 and approved by the Board of Directors in its meeting held on 3rd June , 2021.

2. The Main Business of the company is investment activity , hence there are no separate reportable segments.

3. These results have been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind AS) Prescribed under Section 133 of the Companies Act, 2013 and other recognised accounting practices and policies to the extent applicable.

4. The figures for the previous periods have been regrouped , wherever necessary , to make them comparable with the current period.

5. The above results are also available on Company website www.hemholdings.com and also on the website of BSE

For, Hem Holdings & Trading Limited

Date : 03.06.2021

Place : Bhilai


Sangeeta K Shah
Managing Director

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 :

CIN: L65990MH1982PLC026823

		<u>31, 2021</u>	<u>H</u>
			<u>(Rs. In</u>
			<u>cs)</u>
Particulars	As at March	As at	
	31,2021	March	
	Audited	Audited	
<u>ASSETS</u>			
Cash and Cash equivalents	64.02	79.02	
Receivable	125.48	125.48	
Loans	38.13	33.00	
Investments	7.43	11.15	
Other Financial Assets	0.02	0.02	
Total Financial Assets	235.08	248.67	
Current Tax Assets (net)	0.50	0.00	
Deffered Tax Assets(net)	3.01	2.04	
Property , Plant and equipments	1.22	1.28	
Total Non- Financial Assets	4.73	3.32	
Total Assets	239.81	251.99	
<u>LIABILITIES</u>			
Payables			
(I)			
Trade Payable			
	0.20	0.08	
(i) total	ngs dues of micro and small enterprise		
(ii) total	ings dues of creditors other than micro		
and small enterprises			
(II)			
Other Payables			
	0.83	0.57	
(i) total	ngs dues of micro and small enterprises		
(ii) total	ings dues of creditors other than micro		
and small enterprises			

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

Other financial liabilities	0.00	2.93
Total Financial Liabilities	1.03	3.58
<u>Non- Financial Liabilities</u>		
Current tax liabilities (net)	0.00	0.62
Deffered tax liabilities (net)	0.01	0.02
Other non-financial liabilities	0.01	0.64
Total non-financial liabilities	0.01	0.64
Total liabilities	1.04	4.22
<u>EQUITY</u>		
Equity Share Capital	24.00	24.00
Other Equity	214.77	223.77
Total Equity	238.77	247.77
Total Liabilities and Equity	239.81	251.99

For Hem Holdings & Trading
Limited

Date : 03.06.2021
Place :Bhilai


Sangeeta K Shah
Managing Director

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 : finance@hemholdings.com/investors@hemholdings.com

CIN: L65990MH1982PLC026823

Cash Flow for the year ended 31st March, 2021

		(Rs in Lakhs)	
Particulars		31.03.2021	31.03.2020
		Audited	Audited
A	<u>Operating Activities</u>		
Net Profit/(Loss) before tax		(6.23)	19.52
Adjustments for:			
Depreciation/(amortization)		0.06	0.07
Profit/(Loss) on sale of investments		0.00	21.80
Dividend Income		0.00	2.90
Operating Profit before Working Capital changes		(6.17)	(5.11)
Movements in Working Capital:			
- (Increase)/Decrease in receivables		0.00	0.00
- (Increase)/Decrease in Loans		5.13	33.00
- (Increase)/Decrease in Trade Payables		0.36	(0.52)
- Increase/(Decrease) in other financial liabilities		(2.93)	(0.57)
- Increase/(Decrease) in other non-financial liabilities		(0.01)	0.01
Cash Generated from/(used in) Operations		(13.88)	(39.19)
Direct Taxes Paid / (Refund) Received - Net		1.12	2.10
Net Cash from Operating Activities	A	(15.00)	(41.29)
B	<u>Investing Activities</u>		
Proceeds from Sale of Fixed Assets/Investments		0.00	99.57
Dividend Received		0.00	2.90
Net Cash from Investing Activities	B	0.00	102.47
C	<u>Financing Activities</u>		
Interest Paid		0.00	0.00
Loans Received / (Repaid)		0.00	0.00
Net Cash from Financing Activities	C	0.00	0.00
Net Increase in Cash & Cash Equivalents (A+B+C)		(15.00)	61.18
Cash & Cash Equivalent at the beginning of the year		79.02	17.84
Cash & Cash Equivalent at the end of the period		64.02	79.02
Components of Cash and Cash Equivalents			
Cash and Cash equivalents at the end of the year			
Cash on Hand		0.84	0.86
Balances with Banks		63.18	78.16

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

CIN: L65990MH1982PLC026823

Total Cash and Cash Equivalents

64.02

79.02

For Hem Holdings & Trading Limited

Date : 03.6.2021

Place :Bhilai

eta K Shah
Managing Director

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

We have audited the quarterly financial results of HEM HOLDINGS & TRADING LTD. for the quarter ended 31st March, 2021 and the year-to-date results for the period 1st April, 2020 to 31st March, 2021, 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 information, are prepared by the Company's Management and approved by the Board of Directors.

in making them felt unnecessary, the earlier conditions inherent existed inherent to the Chongqing's propaganda and the presentation of the Edmentum in order to change such conditions that are inappropriate in the Edmentum, but not for the purpose of expressing an opinion on the Edmentum, or the Chongqing's inherent content. As well as includes, as well as the appropriateness of the Edmentum's content and the representation of the Edmentum's content made by the Edmentum, as well as including the overall presentation of the Edmentum.

In our opinion, with the best available information and according to the explanations given above, these financial statements, these quantitative financial results as well as the year-to-date results,

- a) are presented in accordance with the requirements of Regulation 33 of the SECD (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, 2021, as annexed and year-to-date result for the period from 1st April, 2020 to 31st March, 2021.

The Statement includes the results for the quarter ended 31st March, 2021 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 Mr's. Pavuluri & Sarinanth,
Chartered Accountants
(1124 - 20011240)

(CA, US, Sinterklaas)
Partner

Minimum Fee: \$125.00
 Contact: 214-223-1344, ext. 1000

