

Hasti Finance Limited

No. 14 Imperial Hotel Complex, Near Albert Cinema Hall, Whannels Road, Egmore, Chennai
600008, Tamil Nadu CIN: L65191TN1994PLC028333 Email Id: info@hastifinance.com

Form No. SHIP/MS-2001/2002

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STATEMENT OF ASSETS AND LIABILITIES

(Rs. in lakhs)

PARTICULARS		As at 30.09.2019 Unaudited
I. ASSETS		
1	Financial Assets	
	(a) Cash and cash equivalents	4.55
	(b) Trade Receivables	1,515.31
	(c) Loans	272.40
	(d) Investments	412.75
	(e) Other Financial Assets	14.85
		2,219.86

2	Non Financial Assets	
	(a) Current Tax Assets (Net)	
	(b) Deferred Tax Assets (Net)	
	(c) Investment Property	
	(d) Property, Plant and Equipment	19.00
	(e) Other Assets	

LIABILITIES		
Financial Liabilities		
(a)	Trade Payables	108.03
(b)	Other Payables	
	(i) Total outstanding dues to other enterprises and small enterprises	
	(ii) Total outstanding dues to creditors other than other enterprises and small enterprises	
(c)	Other Financial Liabilities	
Non Financial Liabilities		
(a)	Current Tax Liabilities (Net)	
(b)	Provisions	108.03
(c)	Contingent Provisions	64.42
(d)	Other Non Financial Liabilities	1.50
Equity		
(a)	Equity Share Capital	1,000.00
(b)	Other Equity	1,000.00
		2,200.00

(Rupees in Lakhs)	
For the period ended 30/09/2019	For the year ended 31/03/2019

	2019	2018
Operating activities	8.17	21.04
Investing activities	-	-
Financing activities	2.36	6.38
	(11.06)	
Capital changes	10.53	16.36
Deferred tax assets (net)	5.75	-
Receivables	(5.70)	(17.72)
Current assets	(14.85)	-
Long Term Liabilities	1.64	-
Payables	1.39	-
Current Liabilities	-	11.39
Term Provisions	(1.72)	-
	(2.96)	10.04
	-	(3.05)
	(2.96)	6.99
	-	-
	-	-
	-	-
Cash and cash equivalents at beginning of year	7.61	6.69
Cash and cash equivalents at end of year	7.61	6.69

A. Cash Flows From Operating Activities

Net profit before tax

Adjustments:

- Depreciation
- Acturial (Gain)/Loss

Operating profit before working capital changes

Adjustments for:

- (Increase)/ Decrease in Deferred tax assets
- (Increase)/ Decrease in Trade receivables
- (Increase)/ Decrease in Other current assets
- Increase/ (Decrease) in Other Long Term Liabilities
- Increase/ (Decrease) in Trade Payables
- Increase/ (Decrease) in Other Current Liabilities
- Increase/ (Decrease) in Short-Term Provisions

Cash generated from operations

Income taxes paid

Net Cash used in operating activities

B. Cash Flow From Investing Activities

Net Cash used in investing activities

C. Cash Flow From Financing Activities

Net cash from financing activities

Net cash and cash equivalents at beginning of year

Net cash and cash equivalents at end of year

of Directors of the Company, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the 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 the Statement based on our review.

We 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. This Standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review is limited primarily to inquiries of Company personnel and analytical procedures applied to financial data and thus provide 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 and procedures performed as stated above, nothing has come to our attention that causes us to believe that the accompanying Statement of Unaudited Financial Results prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Jhunjhunwala Jain & Associates LLP

Chartered Accountants

Firm's Registration No.: 113675W

(CA Priteesh Jitendra Jain)

Partner

Membership Number: 164931

Place : Mumbai

Date : 14th December, 2019

UDIN : 19164931AAAAGN6002



Hasti Finance Limited

No. 14 Imperial Hotel Complex, Near Albert Cinema Hall, Whannels Road, Egmore, Chennai 600008,
Tamil Nadu CIN: L65191TN1994PLC028333 Email Id: hastifinanceltd@gmail.com

Date: 14th December, 2019

To,
The Manager,
Department of Corporate Services,
Bombay Stock Exchange Limited,
Phirozee Jeejeeboy Towers,
Dalal Street, Fort,
Mumbai – 400 001

Dear Sir,

Sub: Outcome of our Board Meeting held on 14th December, 2019

Script Code : 531387– Hasti Finance Ltd.

The Board of Directors of the Company at its meeting held on Saturday, 14th December, 2019 at 1.00 P.M and concluded at 06.00 P.M has approved the following:

1. Unaudited Financial Results for the period...