



# STHAN URBAN INFR

Regd. Office: Kanchenjunga, (7th Floor) 18, Barakhamba Road, New Delhi-110001 Phone: +91-11-23310001-05 CIN: L31300DL1959PLC003141 E-mail: huil@hindusthan.co.in Website: www.hindusthan.co.in

F:385:HUIL:MLB

12th November, 2020

To **BSE Limited** Phiroze Jeejeebhoy Towers Dalal Street, Mumbai- 400001 Scrip Code: 539984

Sub: Outcome of Board Meeting in accordance with the SEBI (Listing Obligations and Disclosure Requirements) Regulations. 2015.

Dear Sir/Madam,

Pursuant to Regulation 33 and 30 read with Para A of part A of Schedule III of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we hereby inform that the Board of Directors in its meeting held on Thursday, 12th November, 2020 has inter-alia considered, approved and taken on record the Un-audited Financial Results (Standalone and Consolidated) of the Company for the quarter and half year ended on 30th September, 2020.

Copy of the Un-audited financial results (Standalone and Consolidated) along with the Limited review reports of the Auditors' for the quarter and half year ended 30th September, 2020 in the prescribed format are enclosed herewith.

The Meeting of Board of Directors commenced at 1:00 P.M. and concluded at 2:00 P.M.

This is for your information and records.

Thanking You,

For Hindusthan Urban Infrastructure Limited

M.L. Birmiwala

President - Finance & Secretary

Encl: As above



Works

# K.N. GUTGUTIA & CO.

#### CHARTERED ACCOUNTANTS

**NEW DELHI: KOLKATA** 

11-K, GOPALA TOWER, 25, RAJENDRA PLACE, NEW DELHI-110008

Phones: 25713944, 25788644, 25818644

E-mail: brg1971@cakng.com, kng1971@yahoo.com

Website: www.cakng.com

Limited review report on unaudited quarterly and year-to-date standalone financial results of Hindusthan Urban Infrastructure Limited under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

TO BOARD OF DIRECTORS OF HINDUSTHAN URBAN INFRASTRUCTURE LIMITED

- 1. We have reviewed the accompanying Statement of Unaudited Standalone Financial Results of **Hindusthan Urban Infrastructure Limited("the company")** for the quarter ended 30<sup>th</sup>September, 2020 and year to date results for the period from 1<sup>st</sup> April, 2020 to 30<sup>th</sup> September, 2020 ("the Statement").
- 2. The Statement, which is the responsibility of the Company's management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, "Interim Financial Reporting" ("Ind As 34") prescribed under section 133 of the Companies Act, 2013 and other accounting principles generally accepted in India and in compliance with Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Our responsibility is to issue a report on the Statement based on our review.
- 3. 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 Auditors 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 provides less assurance than an audit. We have not performed an audit, and accordingly, we do not express an audit opinion.
- 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 withapplicable 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 Disclosure Requirements) Regulation, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

FOR K.N. GUTGUTIA &&CO. CHARTERED ACCOUNTANTS

FRN 304153E

(B.R. GOYAL) PARTNER M.NO. 12172

**UDIN**:20012172AAABUF7727 **DATED**: 12<sup>TH</sup>NOVEMBER, 2020

PLACE: NEW DELHI

## K.N. GUTGUTIA & CO.

**CHARTERED ACCOUNTANTS** 

**NEW DELHI: KOLKATA** 

11-K, GOPALA TOWER, 25, RAJENDRA PLACE, NEW DELHI-110008

Phones: 25713944, 25788644, 25818644

E-mail: brg1971@cakng.com, kng1971@yahoo.com

Website: www.cakng.com

Limited review report on unaudited quarterly and year-to-date Consolidated financial results of Hindusthan Urban Infrastructure Limited under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

TO
BOARD OF DIRECTORS OF
HINDUSTHAN URBAN INFRASTRUCTURE LIMITED

- 1. We have reviewed the accompanying Statement of unaudited Consolidated Financial Results of **Hindusthan Urban Infrastructure Limited ("the parent")** and its subsidiary together referred to as ("the Group") for the quarter ended 30<sup>th</sup> September, 2020 and year to date results for the period from 1 April, 2020 to 30<sup>th</sup> September, 2020 ("the Statement"), being submitted by the Parent pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, as amended (Listing Regulations").
- 2. This Statement, which is the responsibility of the Parent's management and approved by the Parent's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" (Ind AS 34"), prescribed under section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. Our responsibility is to express a conclusion on the Statement based on our review.
- 3. We conducted our review of the statement in accordance with the Standard on Review Engagement (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 Standards on Auditing and consequently does not enable us to obtain 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.
- 4. We also performed procedures in accordance with the Circular issued by the SEBI under Regulation 33(8) of the Listing Regulations, to the extent applicable.



## K.N. GUTGUTIA & CO.

**CHARTERED ACCOUNTANTS** 

**NEW DELHI: KOLKATA** 

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5. The Statement includes the results of **Hindusthan Speciality Chemicals Limited** the subsidiary of the Company.

6. Based on our review conducted and procedures performed as stated in paragraph 3 and 4 above, nothing has come to our attention that causes us to believe that the accompanying statement, prepared in accordance with 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 the Regulation 33 of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

FOR K.N. GUTGUTIA & CO. CHARTERED ACCOUNTANTS

FRN 304153E

(B.R. &OYAL) PARTNER M.NO. 12172

**UDIN :20012172AAABUG3529 DATED: 12<sup>th</sup>NOVEMBER, 2020** 

PLACE: NEW DELHI





Regd. Office: Kanchenjunga, 7th Floor,18, Barakhamba Road, New Delhi - 110001

CIN: L31300DL1959PLC003141 www.hindusthanurban.com Phone: 011-23310001 (5 Lines) E-mail:investors@hindusthan.co.in

#### Statement of Un-audited Standalone Financial Results for the Quarter & Half-year ended 30th September, 2020

(₹ in Lakhs except per share data)

Separate			T		CTANDA		Lakhs except p	er snare data)
Sep 30				Quarter Ended	STANDA		ar Ended	Year Ended
No.	S.	Darticulare	Sep 30		Sep 30			
Income	No.	Particulars	2020	2020	2019	2020	2019	2020
10,142.87   5,925.25   14,885.65   16,088.13   28,356.05   28,068.13   137.89   20.09     Total revenue from operations   10,171.44   5,935.02   14,980.42   16,106.47   28,494.44   46,294.0     2 Other income (Refer Note Not 4)   331.52   174.67   235.71   506.19   534.15   595.70     3 Total income (1-2)   10,502.96   6,109.99   15,161.31   16,106.47   28,494.44   46,294.0     4 Expenses   3			(Un-audited)	(Un-audited)	(Un-audited)	(Un-audited)	(Un-audited)	(Audited)
10,142.87   5,925.25   14,885.65   16,088.13   28,356.05   28,068.13   137.89   20.09     Total revenue from operations   10,171.44   5,935.02   14,980.42   16,106.47   28,494.44   46,294.0     2 Other income (Refer Note Not 4)   331.52   174.67   235.71   506.19   534.15   595.70     3 Total income (1-2)   10,502.96   6,109.99   15,161.31   16,106.47   28,494.44   46,294.0     4 Expenses   3	_	Income						
Dispersating income   28.57   9.77   94.77   33.34   137.99   200.57   Total revenue from operations   10.711.44   5,935.02   14,980.42   16,106.47   28,948.48   46,294.0   2 Other income (Refer Note No.4)   331.52   174.67   225.71   506.19   534.15   352.7   3 Total income (L+2)   10,502.96   6,109.69   15,216.13   16,612.66   20,028.99   47,246.7   3 Total income (L+2)   10,502.96   6,109.69   15,216.13   16,612.66   20,028.99   47,246.7   3 Total income (L+2)   10,502.96   6,109.69   15,216.13   16,612.66   20,028.99   47,246.7   3 Total income (L+2)   10,403.23   19,931.43   31,499.1   3 Total income (L+2)   10,403.23   19,931.43   31,499.1   3 Total income (L+2)   10,403.24   10,403.25   10,403.25   10,403.25   3 Total Expenses   10,602.60   6,727.01   14,576.7   1,575.30   28,061.43   46,298.25   3 Total Expenses   10,602.60   6,727.01   14,576.7   1,575.30   28,061.43   46,298.25   3 Total Expenses   10,602.60   6,727.01   14,576.7   1,575.30   28,061.43   46,298.25   3 Total Expenses   10,602.60   6,727.01   14,576.7   1,575.30   28,061.43   46,298.25   3 Total Expenses   10,602.60   6,727.01   14,576.7   1,575.30   28,061.43   46,298.25   3 Total Expenses   10,602.60   6,727.01   14,576.7   1,575.30   28,061.43   46,298.25   3 Total Expenses   10,602.60   6,727.01   14,576.7   1,575.30   28,061.43   46,298.25   3 Total Expenses   10,602.60   6,727.01   14,576.7   1,575.30   28,061.43   46,298.25   3 Total Expenses   10,602.60   6,727.01   14,576.7   1,575.30   28,061.43   46,298.25   3 Total Expenses   10,602.60   6,727.01   14,576.7   1,575.30   1,575.30   28,061.43   46,298.25   3 Total Comprehensive Income (DCI)   1,316.60   1,316.60   1,316.60   1,316.60   1,316.60   1,316.60   1,316.60   1,316.60   1,316.60   1,316.60   1,316.60   1,316.60   1,316.60   1,316.60   1,316.60   1,316.60	1		10 142 97	E 02E 2E	14 005 65	16 060 13	20 25 6 05	46 007 06
Total revenue from operations Other income (Refer Note No 4) Total income (Refer Note No 4) T								7.
2 Other income (Refer Note No.4)								
Total income (1+2)	,	The state of the s			25			(5)
A Expenses	1,000	And the state of t		1000		001000000000000000000000000000000000000	8.040.000.000	
a) Cost of materials consumed   6,560.06   4,483.17   9,604.77   11,043.23   19,391.43   31,498.11   b) Purchases of stock-in-trade   c) Change in inventories of finished goods & work-in-progress   (62.44)   (353.43)   506.08   (415.88)   (394.37)   (2,408.2   62.44)   (353.43)   506.08   (415.88)   (394.37)   (2,408.2   62.44)   (353.43)   506.08   (415.88)   (394.37)   (2,408.2   62.44)   (353.43)   506.08   (415.88)   (394.37)   (2,408.2   62.44)   (353.43)   506.08   (415.88)   (394.37)   (2,408.2   62.44)   (353.43)   (363.39)   (353.49)   (363.39)   (353.49)   (363.39)   (353.49)   (363.39)   (363.86)   (373.40)			10,302.96	6,109.69	15,216.13	10,012.00	29,028.99	47,246.70
b) Purchases of stock-in-trade c) Change in Inventories of finished goods & work-in-progress d) Employee benefits expense e) Finance costs f) Depreciation and amortisation expense g) Other expenses:  - Power & Fuel - Other expenses 1,388.53 Fo6.47 1,576.43 2,155.00 3,245.85 Fotal Expenses 10,026.60 6,727.01 14,576.57 16,753.60 28,061.43 46,298.2 Foral Expenses Fotal Expenses 10,026.60 6,727.01 14,576.57 16,753.60 28,061.43 46,298.2 Fotal Expenses Fotal Expenses 10,026.50 Fotal Expenses 10,026.	*		6 560 06	1 102 17	9 604 77	11 042 22	10 201 //2	21 /109 10
c) Change in inventories of finished goods & work-in-progress   (62.44)   (35.343)   506.08   (415.88)   (39.4.37)   (2,408.2)     d) Employee benefits expense   363.39   457.29   531.89   820.68   1,115.53   2,209.5     e) Finance costs   517.04   510.56   735.45   1,027.00   1,541.70   2,753.9     f) Depreciation and amortisation expense   349.34   354.09   368.86   703.43   734.04   1,473.55     g) Other expenses:   - Power & Fuel   910.68   508.86   1,253.10   1,419.54   2,427.24   4,605.3     - Other expenses   10,026.60   6,727.01   14,757.57   16,753.60   22,427.85   6,165.9     Total Expenses   10,026.60   6,727.01   14,757.57   16,753.60   22,658.85   6,165.9     Exceptional items and tax (3-4)   476.36   (617.32)   639.56   (140.96)   967.56   948.5     Exceptional items   - 1.03   - 1.03     Profit/(Loss) before tax (5+6)   476.36   (617.32)   639.56   (140.96)   967.56   948.5     Tax expense:   - Current tax   21.04   - 93.84   21.04   161.68   516.5     - Deferred tax charge/(redit)   (29.25)   (57.16)   294.97   (86.40)   387.79   42.2     - Tax adjustment of earlier years   - 1.03   484.58   (560.16)   250.75   (75.59)   419.13   555.6     Net Profit/(Loss) for the period/year (7-8)   484.58   (560.16)   250.75   (75.59)   419.13   555.6     10 Other Comprehensive Income (OCI)   3 all items that will not be reclassified to profit or loss   - 1.00   2.00   (0.61)   3.60   (1.22)   8.3     10 Items that will be reclassified to profit or loss   - 1.00   2.00   (0.61)   3.60   (1.22)   8.3     10 Items that will be reclassified to profit or loss   - 1.00   2.00   (0.61)   3.60   (1.22)   8.3     10 Items that will be reclassified to profit or loss   - 1.00   2.00   (0.61)   3.60   (1.22)   8.3     10 Items that will be reclassified to profit or loss   - 1.00   2.00   (0.61)   3.60   (1.22)   8.3     10 Items that will be reclassified to profit or loss   - 1.00   2.00   (0.61)   3.60   (1.22)   3.34   (2.39.9   3.55.6   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.			0,500.00	4,465.17	9,004.77	11,043.23	19,391.43	31,436.13
d) Employee benefits expense e) Finance costs f) Toda 510.56 f) Saft.89 f) Depreciation and amortisation expense g) Other expenses: - Power & Fuel - Other expenses 1,388.53 Total Expenses 1,002.66 f) Froffit(loss) before exceptional items and tax (3-4) Exceptional items 7 Proffit(loss) before tax (5+6) 8 Tax expenses: - Current tax - Deferred tax charge/(credit) - Tax adjustment of earlier years 9 Net Proffit(loss) for the period/year (7-8) 0 Other Comprehensive income (OCI) 1) a) items that will be reclassified to profit or loss 1) items that will be recl			(62.44)	(353.43)	506.08	(415.88)	(394 37)	(2 408 28)
e) Finance costs f) Depreciation and amortisation expense g) Other expenses: - Power & Fuel - Other expenses: - Other ex					Production of the control of			
f)   Depreciation and amortisation expense   349.34   354.09   368.86   703.43   734.04   1,473.55   8)   Other expenses:							100	2
g) Other expenses:		and the state of t	2000	A CONTRACTOR	DANCE AND SERVICE	40.0		
- Power & Fuel			343.34	334.09	303.00	,05.45	, 54.04	1,473.30
- Other expenses			910.68	508.86	1.253.10	1,419,54	2.427.24	4.605.35
Total Expenses   10,026.60   6,727.01   14,576.57   16,753.60   28,061.43   46,298.2					322			
Profit/(Loss) before exceptional items and tax (3-4)								46,298.20
Exceptional items	5							948.50
Profit/(Loss) before tax (5 + 6)	6			- '	-	- 1		=
Tax expense:	7		476.36	(617.32)	639.56	(140.96)		948.50
- Deferred tax charge/(credit)	8			, ,		T T		
Total Comprehensive Income for the period/year (9 + 10)		- Current tax	21.04	-	93.84	21.04	161.68	516.52
Net Profit/(Loss) for the period/year (7 - 8)		- Deferred tax charge/(credit)	(29.25)	(57.16)	294.97	(86.40)	387.79	43.24
Other Comprehensive Income (OCI)		- Tax adjustment of earlier years	-	-	-			(166.85
1) a) items that will not be reclassified to profit or loss   (4.57)   (5.72)   1.52   (10.29)   3.34   (23.9)   (10.29)   3.34   (23.9)   (10.29)   3.34   (23.9)   (10.29)   3.34   (23.9)   (10.29)   3.34   (23.9)   (10.29)   3.34   (23.9)   (10.29)   3.34   (23.9)   (10.29)   3.34   (23.9)   (10.29)   3.34   (23.9)   (10.29)   3.34   (23.9)   (10.29)   3.34   (23.9)   (10.29)   3.34   (23.9)   (10.29)   3.34   (23.9)   (10.29)   3.34   (23.9)   (10.29)   3.34   (23.9)   (10.29)	9	Net Profit/(Loss) for the period/year (7 - 8)	484.58	(560.16)	250.75	(75.59)	419.13	555.60
b) Income tax relating to items that will not be reclassified to profit or loss ii) a) items that will be reclassified to profit or loss b) Income tax relating to items that will be reclassified to profit or loss b) Income tax relating to items that will be reclassified to profit or loss c)	10	Other Comprehensive Income (OCI)						
ii) a) items that will be reclassified to profit or loss b) Income tax relating to items that will be reclassified to profit or loss  Total Comprehensive Income for the period/year (9 + 10)  Profit attributable to: Owners of the Company Non-controlling interests Other Comprehensive income attributable to: Owners of the Company Non-controlling interests Total Comprehensive income attributable to: Owners of the Company Non-controlling interests Total Comprehensive income attributable to: Owners of the Company Non-controlling interests Total Comprehensive income attributable to: Owners of the Company Non-controlling interests Total Comprehensive income attributable to: Owners of the Company Non-controlling interests  Total Comprehensive income attributable to: Owners of the Company Non-controlling interests  Total Comprehensive income attributable to: Owners of the Company Non-controlling interests  Total Comprehensive income attributable to: Owners of the Company Non-controlling interests  Total Comprehensive income attributable to: Owners of the Company Non-controlling interests  Total Comprehensive income attributable to: Owners of the Company Non-controlling interests  Total Comprehensive income attributable to: Owners of the Company Non-controlling interests  Total Comprehensive income attributable to: Owners of the Company Non-controlling interests  Total Comprehensive income attributable to: Owners of the Company Non-controlling interests  Total Comprehensive income attributable to: Owners of the Company Non-controlling interests  Total Comprehensive income attributable to: Owners of the Company Non-controlling interests  Total Comprehensive income attributable to: Owners of the Company Non-controlling interests  Total Comprehensive income attributable to: Owners of the Company Non-controlling interests  Total Comprehensive income attributable to: Owners of the Company Non-controlling interests  Total Comprehensive income attributable to: Owners of the Company Non-controlling interests  Total Comprehensive			(4.57)	(5.72)	1.52	(10.29)	3.34	(23.96
b) Income tax relating to items that will be reclassified to profit or loss  Total Comprehensive Income for the period/year (9 + 10)		b) Income tax relating to items that will not be reclassified to profit or loss	1.60	2.00	(0.61)	3.60	(1.22)	8.37
Total Comprehensive Income for the period/year (9 + 10)  Profit attributable to: Owners of the Company Non-controlling interests Other Comprehensive income attributable to: Owners of the Company Non-controlling interests Total Comprehensive income attributable to: Owners of the Company Non-controlling interests Total Comprehensive income attributable to: Owners of the Company Non-controlling interests Total Comprehensive income attributable to: Owners of the Company Non-controlling interests Total Comprehensive income attributable to: Owners of the Company Non-controlling interests Total Comprehensive income attributable to: Owners of the Company Non-controlling interests Total Comprehensive income attributable to: Owners of the Company Non-controlling interests Total Comprehensive income attributable to: Owners of the Company Non-controlling interests Total Comprehensive income attributable to: Owners of the Company Non-controlling interests Total Comprehensive income attributable to: Owners of the Company Non-controlling interests Total Comprehensive income attributable to: Owners of the Company Non-controlling interests Total Comprehensive income attributable to: Owners of the Company Non-controlling interests Total Comprehensive income attributable to: Owners of the Company Non-controlling interests Total Comprehensive income attributable to: Owners of the Company Non-controlling interests Total Comprehensive income attributable to: Owners of the Company Non-controlling interests Total Comprehensive income attributable to: Owners of the Company Non-controlling interests Total Comprehensive income attributable to: Owners of the Company Non-controlling interests Total Comprehensive income attributable to: Owners of the Company Non-controlling interests Total Comprehensive income attributable to: Owners of the Company Non-controlling interests Total Comprehensive income attributable to: Owners of the Company Non-controlling interests Total Comprehensive income attributable to: Owners of the Company Non-control		ii) a) items that will be reclassified to profit or loss		-	-	-	-	_
Profit attributable to: Owners of the Company Non-controlling interests Other Comprehensive income attributable to: Owners of the Company Non-controlling interests Owners of the Company Non-controlling interests Total Comprehensive income attributable to: Owners of the Company Non-controlling interests Total Comprehensive income attributable to: Owners of the Company Non-controlling interests Total Comprehensive income attributable to: Owners of the Company Non-controlling interests Total Company Non-controlling interest		b) Income tax relating to items that will be reclassified to profit or loss	-		-	-	-	-
Owners of the Company   484.58   (560.16)   250.75   (75.59)   419.13   555.66   Non-controlling interests	11	Total Comprehensive Income for the period/year (9 + 10)	481.60	(563.88)	251.66	(82.28)	421.24	540.01
Non-controlling interests		Profit attributable to:						
Other Comprehensive income attributable to:         Owners of the Company       (2.97)       (3.72)       0.91       (6.69)       2.12       (15.55)         Non-controlling interests       - <td< td=""><td></td><td>Owners of the Company</td><td>484.58</td><td>(560.16)</td><td>250.75</td><td>(75.59)</td><td>419.13</td><td>555.60</td></td<>		Owners of the Company	484.58	(560.16)	250.75	(75.59)	419.13	555.60
Owners of the Company   (2.97)   (3.72)   0.91   (6.69)   2.12   (15.57)		Non-controlling interests	-	-	-	- 1	-	-
Non-controlling interests   -   -   -   -   -   -   -   -		Other Comprehensive income attributable to:						
Total Comprehensive income attributable to:   Owners of the Company   481.60   (563.88)   251.66   (82.28)   421.24   540.0     Non-controlling interests         12		Owners of the Company	(2.97)	(3.72)	0.91	(6.69)	2.12	(15.59
Owners of the Company Non-controlling interests  12 Paid-up Equity share capital (Face value of Rs 10 each) Other Equity Earnings per share of Rs 10 each - Not annualised (in Rs.) (a) Basic (Rs)  481.60 (563.88) 251.66 (82.28) 421.24 540.0  144.29 144.29 144.29 144.29 144.29 45,485.76  33.58 (38.82) 17.38 (5.24) 29.05 38.55		Non-controlling interests	1-		-	-	-	-
Non-controlling interests		Total Comprehensive income attributable to:						
12       Paid-up Equity share capital (Face value of Rs 10 each)       144.29       144.29       144.29       144.29       144.29       144.29       144.29       45,485.76         14       Earnings per share of Rs 10 each - Not annualised (in Rs.)       33.58       (38.82)       17.38       (5.24)       29.05       38.55		Owners of the Company	481.60	(563.88)	251.66	(82.28)	421.24	540.01
13 Other Equity       45,485.76         14 Earnings per share of Rs 10 each - Not annualised (in Rs.)       33.58       (38.82)       17.38       (5.24)       29.05       38.55		Non-controlling interests	-	-	-	-		-
13 Other Equity       45,485.76         14 Earnings per share of Rs 10 each - Not annualised (in Rs.)       33.58       (38.82)       17.38       (5.24)       29.05       38.55	12	Paid-up Equity share capital (Face value of Rs 10 each)	144.29	144.29	144.29	144.29	144.29	144.29
14 Earnings per share of Rs 10 each - Not annualised (in Rs.)       33.58       (38.82)       17.38       (5.24)       29.05       38.55								45,485.78
(a) Basic (Rs) 33.58 (38.82) 17.38 (5.24) 29.05 38.53								
		A TOTAL STATE OF THE STATE OF T	33.58	(38.82)	17.38	(5.24)	29.05	38.51
			33.58	(38.82)	17.38			38.51







Regd. Office: Kanchenjunga, 7th Floor,18, Barakhamba Road, New Delhi - 110001

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#### Statement of Un-audited Consolidated Financial Results for the Quarter & Half-year ended 30th September, 2020

(₹ in Lakhs except per share data)

				CONICO		Lakhs except p	er snare data)
			Quarter Ended		LIDATED Half-Yea	Year Ended	
		Sep 30	Jun 30	Sep 30	Sep 30	Sep 30	Mar 31
S. No.	Particulars	2020	2020	2019	2020	2019	2020
		(Un-audited)	(Un-audited)	(Un-audited)	(Un-audited)	(Un-audited)	(Audited)
1	Income						
•	a) Revenue from operations	13,235.71	6,842.32	16,380.76	20,078.03	32,150.13	54,796.55
	b) Other operating income	33.11	12.41	98.41	45.52	150.08	236.30
	Total revenue from operations	13,268.82	6,854.73	16,479.17	20,123.55	32,300.21	55,032.85
2	Other income (Refer Note No 4)	170.51	38.02	98.69	208.53	367.79	568.45
3	Total income (1+2)	13,439.33	6,892.75	16,577.86	20,332.08	32,668.00	55,601.30
4	Expenses	10,,00,00	0,0000	10,077.00		52,000.00	50,002.00
	a) Cost of materials consumed	8,043.71	6,185.79	12,507.82	14,229.51	25,010.85	39,093.38
	b) Purchases of stock-in-trade			-		-	-
	c) Change in inventories of finished goods & work-in-progress	1,436.19	(1,309.65)	(1,373.94)	126.54	(3,347.19)	(2,696.56
	d) Employee benefits expense	546.77	576.23	773.50	1,123.01	1,596.56	3,131.08
	e) Finance costs	966.54	939.74	1,184.16	1,906.28	2,380.85	4,517.62
	f) Depreciation and amortisation expense	693.79	694.41	703.72	1,388.20	1,407.23	2,824.41
	g) Other expenses:						_,===
	- Power & Fuel	1,065.90	668.57	1,565.17	1,734.47	3,127.19	5,492.25
	- Other expenses	1,678.54	919.66	1,737.96	2,598.20	3,767.60	7,224.16
	Total Expenses	14,431.46	8,674.75	17,098.40	23,106.21	33,943.10	59,586.34
5	Profit/(Loss) before exceptional items and tax (3-4)	(992.13)	(1,782.00)	(520.54)	(2,774.13)	(1,275.10)	(3,985.05
6	Exceptional items	-	_	-	-	1.03	-
7	Profit/(Loss) before tax (5 + 6)	(992.13)	(1,782.00)	(520.54)	(2,774.13)	(1,274.07)	(3,985.05
8	Tax expense:						
	- Current tax	21.04	_	93.84	21.04	161.68	516.52
	- Deferred tax charge/(credit)	(411.10)	(363.12)	15.92	(774.22)	(159.21)	(1,239.01
	- Tax adjustment of earlier years	-	-	-	-	-	(166.85
9	Net Profit/(Loss) for the period/year (7 - 8)	(602.07)	(1,418.88)	(630.29)	(2,020.95)	(1,276.54)	(3,095.70
10	Other Comprehensive Income (OCI)						
	i) a) items that will not be reclassified to profit or loss	(3.53)	(4.68)	1.78	(8.20)	3.86	(19.79
	b) Income tax relating to items that will not be reclassified to profit or loss	1.32	1.73	(0.68)	3.05	(1.35)	7.29
	ii) a) items that will be reclassified to profit or loss		-	-		-	
	b) Income tax relating to items that will be reclassified to profit or loss			_		-	_
11	Total Comprehensive Income for the period/year (9 + 10)	(604.28)	(1,421.83)	(629.19)	(2,026.10)	(1,274.03)	(3,108.20
	Profit attributable to:						
	Owners of the Company	(151.12)	(1,062.29)	(264.90)	(1,213.40)	(573.08)	(1,581.15)
	Non-controlling interests	(450.96)		(365.39)	7.57 1.07	100	
	Other Comprehensive income attributable to:	(130.30)	(550.55)	(303.33)	(007.55)	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(1,511.55
	Owners of the Company	(2.84)	(3.27)	1.02	(5.79)	2.35	(13.78
	Non-controlling interests	0.64	0.32	0.08	0.64	0.16	1.28
	Total Comprehensive income attributable to:						
	Owners of the Company	(153.96)	(1,065.56)	(263.88)	(1,219.20)	(570.73)	(1,594.93
	Non-controlling interests	(450.32)					(1,513.27
12	Paid-up Equity share capital (Face value of Rs 10 each)	144.29	144.29	144.29	144.29	144.29	144.29
13	Other Equity		217.23	2,7,23	217.23	217.23	42,346.78
14	Earnings per share of Rs 10 each - Not annualised (in Rs.)						,
	(a) Basic (Rs)	(10.47)	(73.62)	(18.36)	(84.09)	(39.72)	(109.58
	(b) Diluted (Rs)	(10.47)		(18.36)			(109.58)
		1	, , , , , ,	,,	,=/	,/	







### STATEMENT OF ASSETS AND LIABILITIES

(₹ in Lakhs)

S. No.	Particulars	STAND	ALONE	CONSOL	IDATED
	St. 4000000000000000000000000000000000000	As at	As at	As at	As at
		30th September 2020	31st March 2020	30th September 2020	31st March 2020
		(Un-audited)	(Audited)	(Un-audited)	(Audited)
Α	ASSETS				
(1)	Non-current assets				
	Property, plant and equipment	16,936.41	17,627.22	39,332.30	38,779.3
	Capital work-in-progress	49.62	47.24	116.51	106.80
	Investment Properties	20,748.46	20,603.84	20,748.46	20,603.84
	Other Intangible assets	65.70	98.47	1,640.68	1,585.6
	Financial assets:				
	Investments	8,459.31	8,459.31	30.00	30.0
	Loans	2.36	3.15	2.36	3.1
	Other financial assets	404.91	369.61	404.91	369.6
	Other non-current assets	905.09	929.01	1,346.77	1,231.2
	Total non-current assets	47,571.88	48,137.84	63,622.00	62,709.5
	Total Holl-cultent assets	47,571.00	40,137.04	03,022.00	02,703.30
(2)	Current assets				
(-/	Inventories	9,420.90	9,437.06	10,938.28	11,200.58
	Financial assets:	3,420.30	3,437.00	10,936.26	11,200.30
	Trade receivables	14 522 50	11,195.46	17.024.00	12 (44 0
		14,532.59		17,024.89	13,644.0
	Cash and cash equivalents	123.69	785.01	287.22	1,021.9
	Other bank balances	1,668.48	352.93	1,689.29	394.7
	Loans	4,812.18	4,395.06	6.52	9.4
	Other financial assets	798.26	565.65	57.79	132.9
	Income tax assets (net)	47.73	63.69	51.33	66.9
	Other current assets	1,262.31	1,409.25	1,797.64	3,959.2
	Total current assets	32,666.14	28,204.12	31,852.96	30,429.84
	Total assets	80,238.01	76,341.96	95,474.96	93,139.42
	FOUNTY AND HABILITIES				
В	EQUITY AND LIABILITIES			1111	
(1)	Equity	4 (4) (4)		ar 20 0 1000	
	Equity share capital	144.29	144.29	144.29	144.2
	Other equity	45,403.49	45,485.78	41,127.58	42,346.7
	Non-controlling interests	-	-	3,577.32	4,384.2
	Total equity	45,547.78	45,630.06	44,849.19	46,875.2
(0)	11.1.1.1.1.				
(2)	Liabilities				
	Non-current liabilities				
	Financial liabilities				
	Borrowings	4,085.43	3,822.69	15,653.96	15,090.3
	Other financial liabilities	32.82	68.73	32.82	68.7
	Provisions	517.79	584.02	535.27	608.7
	Deferred tax liabilities (net)	7,276.38	7,345.34	5,212.11	5,968.3
	Other non-current liabilities	100.94	58.30	100.94	58.3
	Total non-current liabilities	12,013.36	11,879.09	21,535.10	21,794.4
	Current liabilities				
	Financial liabilities				
	Borrowings	7,819.37	9,627.31	11,692.34	12,845.4
	Trade payables				
	total outstanding dues of micro, small & medium enterprises	75.67	191.62	87.23	253.7
	total outstanding dues other than micro, small & medium enterprises	12,706.77	6,509.77	13,868.01	7,850.9
	Other financial liabilities	1,451.69	1,712.11	2,804.13	2,659.3
	Other current liabilities	461.29	678.19	472.51	741.8
	Provisions	162.08	113.82	166.46	118.2
	Total current liabilities	22,676.87	18,832.80	29,090.67	24,469.68
	Total equity and liabilities	80,238.01	76,341.96	95,474.96	93,139.42





## STANDALONE STATEMENT OF CASH FLOWS FOR THE HALF YEAR ENDED SEPTEMBER 30, 2020

SASH FLOW ROM OPERATING ACTIVITIES         September 30, 2000         Spetember 30, 2000           TORITY (Isosa) Before Tax         (140,95)         960           disstraints for:         703,43         73           repreciation & amortisation expense         703,43         73           repression of the property particulation Loss/(Gain)         34,18         (1,000)           sibility/Sundry Balance Written back         (15,96)         (2,200)           trovision for Employee Benefits         (10,29)         (1,200)           eneral income         (202,54)         (23,30)           septal income         (389,44)         (21,21)           sterest income         (389,44)         (7,73)         (1,000)           referred sovernment Grant transferred         (7,73)         (7,000)         (2,000)           sperating Profit Before Working Capital Changes         (2,30)         (2,000)         (2,000)           sperating Profit Before Working Capital Changes         (3,33,713)         (3,53)         (3,500)         (2,000)         (2,000)         (2,000)         (2,000)         (2,000)         (2,000)         (2,000)         (2,000)         (2,000)         (2,000)         (2,000)         (2,000)         (2,000)         (2,000)         (2,000)         (2,000)         (2,0		Year ended	(₹ in Lakhs
rolf If (Jass) Before Tax distination (Samura)         (340,95)         96 distination (Samura)         1,54 distination (	Particulars		September 30, 2019
rolf If (Jass) Before Tax distination (Samura)         (340,95)         96 distination (Samura)         1,54 distination (	CASH ELOW EDOM ODERATING ACTIVITIES		
		(140.96)	968.59
Pere Peri Alfon & Amortisation expense   703.43   73   73   73   73   73   73   73	The state of the s	(240.50)	300.33
Intensiles   Foreign Exchange Fluctuation Loss/(Gain)   34.18   (Intensice Cost   1,027.60   1,54		703 43	734.04
Imane Cost   1,027.60   1,54   1,561   1,52   1,5	·		(6.70
			1,541.70
17.96    4		19 (0.00) (0.00)	(28.23)
Increase			(41.22
Paral Income (202.54) (23)   Acceptional Items (202.54) (23)   Acceptional Items (202.54) (23)   Acceptional Items (25) (25) (25) (25) (25) (25) (25) (25)			3.34
xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	Manager States and Control of the Co		(239.82
Interest Income         (369.44)         (21.75)           Income of the oral of Property, Plant & Equipment         (79.75)         (7.75)           Income of the oral of Property, Plant & Equipment         (7.732)		(	(1.03
rrofit on Sale of Property, Plant & Equipment         (79.75)         (           rofit on Sale of Investment         (73.22)         (           beferred Government Grant transferred         (73.22)         (           beferring Frofit Before Working Capital Changes         921.00         2,70           increase)/Decrease in Trade Receivables         (3,337.13)         7,53           increase)/Decrease in Inventores         211.54         (46           increase)/Decrease in Inventores         16.16         (2,14           increase)/Decrease in Indentores         16.16         (2,24           ice Cash Inflow (Indentore)         12.16         2         12.2           ash FLOW FROM INVESTING		(369.44)	(212.78
rofit on Sale of Investment Grant transferred beferred Government Grant Transferred 2,700 (200)			(1.63
Deferred Government Grant transferred			(2.43
		(7.32)	(7.32
			2,706.52
Increase   Decrease in Trade Receivables   (3,337.13)   7,53   Increase   Decrease in Loans and Other Assets   (21.15.4   (46.16)   (2.14		321.00	2,700.32
Increase   Decrease in Loans and Other Assets   11.54   (46   (1.54		(3 337 13)	7,531.76
Increase   / Decrease in Inventories			(467.61
Care asse   Decrease   in Trade Payable, Provisions & Other liabilities   5,778.78   4,31     Cash Generated from Operations   3,590.35   3,590.35     Cash Cash Inflow / (Outflow) from Operating Activities   3,625.95   3,30     Cash Inflow / (Outflow) from Operating Activities   3,625.95   3,30     Cash Inflow / (Outflow) from Operating Activities   3,625.95   3,30     Cash Inflow / (Outflow) from Operating Activities   3,625.95   3,30     Cash Inflow / (Outflow) from Operating Activities   3,625.95   3,30     Cash Inflow / (Outflow) from Operating Activities   121.67   22     Cash Cash Cash Cash Cash Cash Cash Cash			(2,147.91
ash Generated from Operations         3,590.35         3,300.35           birect Tax Paid (net of refund)         35.60         35.60           set Cash Inflow /(Outflow) from Operating Activities         3,625.95         3,800.35           CASH FLOW FROM INVESTING ACTIVITIES         Cup claim of the property         121.67         22.00           cup claim of PPE & Other Intangible Assets         (12.30)         (12.30)         (22.00           cup claim of Property         (154.11)         121.67         2.00           curchase of Investment Property         1.82         4.60			(4,313.27
Sirect Tax Paid (net of refund)   35.60   3,625.95   3,300   3,625.95   3,		Section of the annual sections	3,309.49
	Application of the control of the co		3,303.43
ASS FLOW FROM INVESTING ACTIVITIES   (12.30)   (22.30)   (12.30)			3,309.49
Purchase of Investments   -	Acquisition / Purchase of PPE & Other Intangible Assets Sale Proceeds of Property, Plant & Equipment (PPE)	121.67	(224.55 25.53
ale of Investments in shares / mutual funds Interest Income Received Investment)/Redemption in Term Deposit with bank as margin money (incl. unclaimed dividend) Investment)/Redemption in Term Deposit with bank as margin money (incl. unclaimed dividend) Interest Income Interest I		(154.11)	- (4.025.00
Act		•	(1,825.00
Investment)/Redemption in Term Deposit with bank as margin money (incl. unclaimed dividend) Investment)/Redemption in Term Deposit with bank as margin money (incl. unclaimed dividend) Investment)/Redemption in Term Deposit with bank as margin money (incl. unclaimed dividend) Investment)/Redemption in Term Deposit with bank as margin money (incl. unclaimed dividend) Investment)/Redemption in Term Deposit with bank as margin money (incl. unclaimed dividend) Investment of Subsidiary (net) Investment of Investment of Investing Activities Investment of Repayment) of Short Term Borrowings (net) Investment of Repayment) of Short Term Borrowings (net) Investment of Short term Borrowings Investment of Short term B	·	46.06	1,827.43
Rental Income         202.54         233           Loan given to Subsidiary (net)         (420.00)         (2,39)           Let Cash Inflow /(Outflow) from Investing Activities         (1,566.99)         (2,45)           LASH FLOW FROM FINANCING ACTIVITIES         Proceeds From / (Repayment) of Short Term Borrowings (net)         (1,257.94)         1,29           Issue of Equity Share Capital         -         -         -           Issue of Equity Share Capital         -         -         -           Issue of Equity Share Capital         -         -         -         -           Issue of Equity Share Capital         -			45.36
			(150.83
Ret Cash Inflow /(Outflow) from Investing Activities (1,566.99) (2,45)  CASH FLOW FROM FINANCING ACTIVITIES  Proceeds From / (Repayment) of Short Term Borrowings (net) (1,257.94) 1,290  Say on Equity Share Capital (550.00)  Payment of Short term Borrowings (550.00)  Payment of Short term Borrowings (150.73) (1,520)  Payment of Short term Borrowings (150.73) (1,520)  Proceeds from /(Repayment) of Long term Borrowings (150.73) (1,520)  Proceeds from /(Repayment) of Long term Borrowings (150.73) (1,520)  Proceeds from /(Repayment) of Long term Borrowings (150.73) (1,520)  Proceeds from /(Repayment) of Long term Borrowings (150.73) (1,520)  Proceeds from /(Repayment) of Long term Borrowings (150.73) (1,520)  Proceeds from /(Repayment) of Long term Borrowings (150.73) (1,520)  Proceeds from /(Repayment) of Long term Borrowings (150.73) (1,520)  Proceeds from /(Repayment) of Long term Borrowings (1,50.73) (1,520)  Proceeds from /(Repayment) of Long term Borrowings (1,50.73) (1,520)  Proceeds from /(Repayment) of Long term Borrowings (1,50.73) (1,520)  Proceeds from /(Repayment) of Long term Borrowings (1,50.73) (1,520)  Proceeds from /(Repayment) of Long term Borrowings (1,50.73) (1,520)  Proceeds from /(Repayment) of Long term Borrowings (1,50.73) (1,520)  Proceeds from /(Repayment) of Long term Borrowings (1,50.73) (1,520)  Proceeds from /(Repayment) of Long term Borrowings (1,50.73) (1,520)  Proceeds from /(Repayment) of Long term Borrowings (1,50.73) (1,520)  Proceeds from /(Repayment) of Long term Borrowings (1,50.73) (1,520)  Proceeds from /(Repayment) of Long term Borrowings (1,50.73) (1,520)  Proceeds from /(Repayment) of Long term Borrowings (1,50.73) (1,520)  Proceeds from /(Repayment) of Long term Borrowings (1,50.73) (1,520)  Proceeds from /(Repayment) of Long term Borrowings (1,50.73) (1,520)  Proceeds from /(Repayment) of Long term Borrowings (1,50.73) (1,520)  Proceeds from /(Repayment) of Long term Borrowings (1,50.73) (1,520)  Proceeds from /(Repayment) of Long term Borrowings (1,50.73) (1,50.73) (1,			239.82
ASSH FLOW FROM FINANCING ACTIVITIES Proceeds From / (Repayment) of Short Term Borrowings (net) Size of Equity Share Capital Contaken from /(repaid to) Related parties Contaken from /(repaid to) Related parties Contaken from /(Repayment) of Long term Borrowings Coroceeds from /(Repayment) of Long term Borrowings Coroceeds from /(Repayment) of Long term Borrowings Contaken from /(Repayment) of Long term Borrowing			(2,395.00
Proceeds From / (Repayment) of Short Term Borrowings (net)  Sosue of Equity Share Capital  Soan taken from / (repaid to) Related parties  (550.00)  Soan taken from / (repaid to) Related parties  (550.00)  Soan taken from / (repaid to) Related parties  (766.750.00)  Soan taken from / (repaid to) Related parties  (150.00)  Soan taken from / (repaid to) Related parties  (150.00)  (150.00)  Soan taken from / (repaid to) Related parties  (150.00)  (150.00)  Soan taken from / (repaid to) Related parties  (150.00)  (150.00)  Soan taken from / (repaid to) Related parties  (160.00)  (150.00)  Soan taken from / (repaid to) Related parties  (160.00)  (150.00)  (150.00)  (150.00)  (150.00)  (150.00)  Soan taken from / (repaid to) Related parties  (160.00)  (150.0	Net Cash Inflow / (Outflow) from Investing Activities	(1,566.99)	(2,457.24
ssue of Equity Share Capital oan taken from /(repaid to) Related parties (550.00) Payment of Short term Borrowings (150.73) (1,52) Proceeds from /(Repayment) of Long term Borrowings (150.73) (1,52) Proceeds from /(Repayment) of Long term Borrowings (150.73) (1,52) Proceeds from /(Repayment) of Long term Borrowings (1,52) (1,52) Proceeds from /(Repayment) of Long term Borrowings (1,52) (1,52) Proceeds from /(Repayment) of Long term Borrowings (1,52) (1,52) Proceeds from /(Repayment) of Long term Borrowings (1,52) (1,52) Proceeds from /(Repayment) of Long term Borrowings (1,52) (1,52) Proceeds from /(Repayment) of Long term Borrowings (1,52) (1,52) Proceeds from /(Repayment) of Long term Borrowings (1,52) (	CASH FLOW FROM FINANCING ACTIVITIES	(4 000 0 4)	
to an taken from /(repaid to) Related parties (550.00) Payment of Short term Borrowings - (760 cereds from /(Repayment) of Long term Borrowings (150.73) (1,520 cereds from /(Repayment) of Long term Borrowings (150.73) (1,520 cereds from /(Repayment) of Long term Borrowings (150.73) (1,520 cereds from /(Repayment) of Long term Borrowings (150.73) (1,520 cereds from /(Repayment) of Long term Borrowings (150.73) (1,520 cereds from /(Repayment) of Long term Borrowings (1,520 ce		(1,257.94)	1,294.41
Payment of Short term Borrowings - (760 Proceeds from /(Repayment) of Long term Borrowings (150.73) (1,520 Proceeds from /(Repayment) of Long term Borrowings (150.73) (1,520 Proceeds from /(Repayment) of Long term Borrowings (1,520 Proceeds from /(Repayment) of Long term Borrowings (1,520 Proceeds Paid (1,520 Proceeds Liability (9.60) Proceeds Liability		-	
Proceeds from /(Repayment) of Long term Borrowings (150.73) (1,52) Finance Cost Paid (751.48) (11 Repayment of Lease Liability (9.60) Dividend Paid (including DDT) (0.54) Ret Cash Inflow /(Outflow) from Financing Activities (2,720.29) (1,00) Ret Increase/ (Decrease) in cash & cash equivalents (661.32) (150 Rash & cash equivalents at Beginning of the Year 785.01 290 Rash & cash equivalents at End of the Year 123.69 143 Romponents of cash & cash equivalents:  - Balance with Banks: On current accounts 37.78 20 - Cash on hand 2.10	The state of the s	(550.00)	-
rinance Cost Paid (751.48) (1989) Repayment of Lease Liability (9.60) Repayment of Lease Liability (9.60) Repayment of Lease Liability (0.54) Repayment of Lease Liability (9.60) Ret Cash Inflow / (Outflow) from Financing Activities (2,720.29) (1,000) Ret Increase/ (Decrease) in cash & cash equivalents (661.32) (150) Ret Increase/ (Decrease) in cash & cash equivalents (661.32) (150) Ret Increase/ (Decrease) in cash & cash equivalents (150) Ret Increase/ (Decrease) in cash & ca		-	(768.40
Repayment of Lease Liability (9.60) Dividend Paid (including DDT) (0.54)  Ret Cash Inflow /(Outflow) from Financing Activities (2,720.29) (1,000) Ret Increase/ (Decrease) in cash & cash equivalents (661.32) (15) Cash & cash equivalents at Beginning of the Year 785.01 29 Cash & cash equivalents at End of the Year 123.69 14 Components of cash & cash equivalents:  - Balance with Banks: On current accounts 37.78 2 - Cash on hand			(1,523.95
Dividend Paid (including DDT)  Net Cash Inflow /(Outflow) from Financing Activities  Net Increase/ (Decrease) in cash & cash equivalents Cash & cash equivalents at Beginning of the Year  Cash & cash equivalents at End of the Year  Components of cash & cash equivalents:  - Balance with Banks: On current accounts  - Cash on hand  (0.54)  (1,00)  (1,00)  (1,00)  (661.32)  (15)  (2,720.29)  (1,00)  (1,00)  (2,720.29)  (1,00)  (3,720.29)  (1,00)  (3,720.29)  (1,00)  (3,720.29)  (1,00)  (3,720.29)  (1,00)  (3,720.29)  (1,00)  (4,00)  (661.32)  (15)  (2,720.29)  (1,00)  (3,720.29)  (1,00)  (4,00)  (661.32)  (15)  (2,720.29)  (1,00)  (3,00)  (4,00)  (4,00)  (661.32)  (15)  (2,720.29)  (1,00)  (4,00)			(10.05
Net Cash Inflow / (Outflow) from Financing Activities (2,720.29) (1,000 fet Increase / (Decrease) in cash & cash equivalents (661.32) (150 fet Increase / (Decrease) in cash & cash equivalents at Beginning of the Year 785.01 (290 feash & cash equivalents at End of the Year 123.69 (140 feash & cash equivalents at End of the Year 123.69 (140 feash & cash equivalents:  - Balance with Banks: On current accounts (170 feash & cash equivalents) (170 feash & cash equiva			-
Net Increase/ (Decrease) in cash & cash equivalents Cash & cash equivalents at Beginning of the Year Cash & cash equivalents at End of the Year Components of cash & cash equivalents: - Balance with Banks: On current accounts - Cash on hand  (661.32) (15) (15) (15) (15) (15) (15) (15) (15			
Cash & cash equivalents at Beginning of the Year 785.01 29 143.69 143 143.69 144 145 145 145 145 145 145 145 145 145			(1,008.00
Cash & cash equivalents at End of the Year 123.69 143 Components of cash & cash equivalents: - Balance with Banks : On current accounts 37.78 29 - Cash on hand 2.10			(155.75
Components of cash & cash equivalents: - Balance with Banks : On current accounts - Cash on hand  37.78 2.10			298.88
- Balance with Banks : On current accounts 37.78 2 - Cash on hand 2.10	Cash & cash equivalents at End of the Year	123.69	143.13
- Cash on hand 2.10	Components of cash & cash equivalents:		
	- Balance with Banks : On current accounts		26.37
- Term Denosits with Banks ( with maturity of less than 3 months) 82.91 10	- Cash on hand		7.01
S CAMP (CAMP) TO THE MANUFACTURE OF THE CAMP AND THE CAMP	- Term Deposits with Banks ( with maturity of less than 3 months)	83.81	109.75

<sup>1)</sup> The above cash flow has been prepared under the "Indirect Method" as set out in Ind AS-7: Statement of Cash Flows (3) 1601/4 (2) Acquisition/Purchase of Property, Plant & Equipment includes movement of capital work in progress, Intangible assets and capital advances &

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capital payable, paid during the year.



## CONSOLIDATED STATEMENT OF CASH FLOWS FOR THE HALF YEAR ENDED SEPTEMBER 30, 2020

Particulars	Year ended	(₹ in Lakhs) Year ended
r at ticulai 3	September 30, 2020	September 30, 2019
CASH FLOW FROM OPERATING ACTIVITIES		
Profit /(Loss) Before Tax	(2,774.13)	(1,274.08)
Adjustments for :	(=,::::==,	(-/
Depreciation & amortisation expense	1,388.20	1,407.24
Unrealised Foreign Exchange Fluctuation Loss/(Gain)	84.99	(6.70)
Finance Cost	1,906.28	2,380.85
Liability/Sundry Balance Written back	(15.96)	(28.23)
Provision for Employee Benefits	(17.96)	(41.22)
Re-measurement of defined benefit plans transferred to OCI	(8.20)	3.86
Rental Income	(199.64)	(239.82)
Exceptional Items	-	(1.03)
Interest Income	(71.74)	(48.32)
Profit on Sale of Property, Plant & Equipment	(79.75)	(1.63)
Profit on Sale of Investment	-	(2.43)
Deferred Government Grant transferred	(7.32)	(7.32)
Operating Profit Before Working Capital Changes	204.77	2,141.18
Adjustments for:		-,
(Increase)/Decrease in Trade Receivables	(3,367.43)	6,553.89
(Increase)/Decrease in Loans and Other Assets	2,110.16	(467.61)
(Increase)/Decrease in Inventories	262.31	(5,578.30)
Increase/(Decrease) in Trade Payable, Provisions & Other liabilities	5,697.29	(4,107.92)
Cash Generated from Operations	4,907.10	(1,458.76)
Direct Tax Paid (net of refund)	35.27	(1.10)
Net Cash Inflow /(Outflow) from Operating Activities	4,942.37	(1,459.87)
Tet cash lines / (Sathow) from Sperating Activities	4,542.57	(1)400.07
CASH FLOW FROM INVESTING ACTIVITIES		
Acquisition / Purchase of PPE & Other Intangible Assets	(2,037.83)	(539.67)
Sale Proceeds of Property, Plant & Equipment (PPE)	121.67	25.53
Purchase of Investment Property	(154.11)	-
Purchase of Investment		(1,825.00)
Sale of Investments in shares / mutual funds	-	1,827.43
Interest Income Received	51.50	65.59
(Investment)/Redemption in Term Deposit with bank as margin money (including unclaimed dividen	(1,329.85)	(168.86)
Rental Income	202.54	239.82
Net Cash Inflow /(Outflow) from Investing Activities	(3,146.09)	(375.16)
CASH FLOW FROM FINANCING ACTIVITIES		
Proceeds From / (Repayment) of Short Term Borrowings (net)	(1,408.95)	3,923.31
Issue of Equity Share Capital	(1,400.55)	3,395.00
Loan taken from /(repaid to) Related parties	458.93	(2,395.00)
Payment of Short term Borrowings	-50.55	(768.40)
Proceeds from /(Repayment) of Long term Borrowings	362.89	(1,523.57)
Finance Cost Paid	(1,933.74)	(1,026.90)
Repayment of Lease Liability	(9.60)	(1,020.90)
Dividend Paid (including DDT)	(0.54)	
, , ,	(2,531.01)	1,604.43
Net Cash Inflow /(Outflow) from Financing Activities  Net Increase/ (Decrease) in cash & cash equivalents	(734.72)	(230.59)
Cash & cash equivalents at Beginning of the Year	1,021.94	447.25
Cash & cash equivalents at End of the Year	287.22	216.66
Components of cash & cash equivalents:		
- Balance with Banks : On current accounts	54.37	28.46
- Cash on hand	2.71	7.46
- Term Deposits with Banks ( with maturity of less than 3 months)	230.14	180.75
	287.22	216.66

<sup>1)</sup> The above cash flow has been prepared under the "Indirect Method" as set out in Ind AS-7: Statement of Cash Flows

1) The above cash flow has been prepared under the "Indirect Method" as set out in Ind AS-7: Statement of Cash Flows
2) Acquisition/Purchase of Property, Plant & Equipment includes movement of capital work in progress, Intangible assets under development in the capital advances of Property and Indiana. capital advances & capital payable, paid during the year.

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#### STANDALONE & CONSOLIDATED SEGMENT INFORMATION

(Under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015)

(₹ in Lakhs)

Т			STANDALONE					CONSOLIDATED (₹ in Lakhs)						
s.		Quarter Ended Half-Year Ended Year Ended							Quarter Ended	conso	Half-Yea	r Ended	Year Ended	
o.	Particulars	Sep 30 2020 (Un-audited)	Jun 30 2020 (Un-audited)	Sep 30 2019 (Un-audited)	Sep 30 2020 (Un-audited)	Sep 30 2019 (Un-audited)	Mar 31 2020 (Audited)	Sep 30 2020 (Un-audited)	Jun 30 2020 (Un-audited)	Sep 30 2019 (Un-audited)	Sep 30 2020 (Un-audited)	Sep 30 2019 (Un-audited)	Mar 31 2020 (Audited)	
1	Segment Revenue	TOTI-auditeur	(Oll-addited)	(Oil-addited)	Ton-addited/	ton-addited	Muditedi	Ton-addited	Ton-addited)	Ton-addited/	(OII-addited)	Ton-addited)	TAUGICUT	
	a) Electrical Conductors	6,032.05	3,635.33	9,614.52	9,667.38	18,189.87	26,400.85	6,032.05	3,635.33	9,614.52	9,667.38	18,189.87	26,400.8	
- 1	b) High Tension Insulators	4,047.89	2,188.66	5,240.10	6,236.54	10,065.15	19,416.01	4,047.89	2,188.66	5,240.10	6,236.54	10,065.15	19,416.0	
- 1	c) Real-Estate	91.51	111.04	125.80	202.54	239.82	477.14	91.50	108.13	121.30	199.64	235.32	460.2	
- 1	d) Speciality Chemicals	91.31	111.04	123.80	202.54	239.02	4//.14	3,097.38	922.61	1,503.25	4,020.00	3,809.87	8,755.	
- 1	e) Others *							3,097.36	922.01	1,303.23	4,020.00	3,803.87	6,733.	
$\rightarrow$	Total	10,171.44	5,935.02	14,980.42	16,106.46	28,494.84	46,294.00	13,268.82	6,854.73	16,479.17	20,123.56	32,300.21	55,032.	
-	Less : Inter segment revenue	10,171.44	3,333.02	14,360.42	10,100.40	20,434.04	40,234.00	13,208.82	0,034.73	10,473.17	20,123.30	32,300.21	33,032.	
$\rightarrow$	Total revenue from operations	10,171.44	5,935.02	14,980.42	16,106.46	28,494.84	46,294.00	13,268.82	6,854.73	16,479.17	20,123.56	32,300.21	55,032.	
2	·	20,272.77	3,555.62	21,300.12	20,200.10	20,151.61	10,231.00	25,200.02	0,004.115	20,175127	20,220.00	02,000.22	55,002.	
	Segment results (Profit(+)/(Loss)(-) before tax and interest from each segment)													
П	a) Electrical Conductors	73.36	(237.43)	780.35	(164.07)	1,213.81	875.29	73.36	(237.43)	780.35	(164.07)	1,213.81	875.	
П	b) High Tension Insulators	765.17	25.71	545.31	790.88	1,206.79	2,626.78	765.17	25.71	545.31	790.88	1,206.79	2,626.	
	c) Real-Estate	80.96	91.53	102.54	172.49	206.45	411.23	80.96	91.53	102.54	172.49	206.45	411.	
П	d) Speciality Chemicals		_	-	-	-	-	(857.96)	(598.84)	(632.72)	(1,456.83)	(1,225.81)	(2,732.	
	e) Others *	-	-	-	-	-	-	-	-	- 1		-	-	
П	Total	919.49	(120.19)	1,428.20	799.30	2,627.05	3,913.30	61.53	(719.03)	795.48	-657.53	1,401.25	1,180.	
П	Less: i) Finance Costs (Net)	314.54	343.61	635.49	658.15	1,328.92	2,214.48	925.05	909.45	1,162.88	1,834.50	2,345.77	4,415.	
	ii) Exceptional items		-	-	-	(1.03)	-	-	-	-	-	(1.03)	-	
Ц	iii) Unallocable Corporate Expenditure	128.58	153.52	153.15	282.10	330.57	750.32	128.58	153.52	153.15	282.10	330.57	750.	
	Total Profit/(Loss) before tax	476.37	(617.32)	639.56	(140.96)	968.59	948.50	(992.10)	(1,782.00)	(520.54)	(2,774.13)	(1,274.07)	(3,985.	
3	Segment assets													
1	a) Electrical Conductors	26,159.26	25,161.35	25,473.70	26,159.26	25,473.70	22,646.22	20,573.92	20,184.05	21,147.60	20,573.92	21,147.60	17,788.	
	b) High Tension Insulators	24,735.26	23,871.45	23,712.49	24,735.26	23,712.49	24,526.92	24,735.26	23,871.45	23,712.49	24,735.26	23,712.49	24,526.	
	c) Real-Estate	20,836.22	20,719.70	20,562.56	20,836.22	20,562.56	20,645.59	20,836.22	20,719.70	20,562.56	20,836.22	20,562.56	20,645.	
-	d) Speciality Chemicals	-	-	-	-	-		29,278.23	31,268.34	32,726.16	29,278.23	32,726.16	30,111.	
1	e) Others *	8,459.55	8,459.55	8,459.55	8,459.55	8,459.55	8,459.55							
- 1	Total segment assets	80,190.28	78,212.04	78,208.30	80,190.28	78,208.30	76,278.27	95,423.62	96,043.54	98,148.81	95,423.62	98,148.81	93,072.	
- 1	Add: Un-allocable corporate assets	47.73	33.87	17.59	47.73	17.59	63.69	51.33	37.81	20.37	51.33	20.37	66.	
- 1	Total assets in the Company	80,238.01	78,245.92	78,225.89	80,238.01	78,225.89	76,341.96	95,474.96	96,081.35	98,169.18	95,474.96	98,169.18	93,139.	
	Segment liabilities													
- 1	a) Electrical Conductors	16,765.77	15,492.95	15,374.35	16,765.77	15,374.35	13,086.21	16,765.77	15,492.95	15,374.35	16,765.77	15,374.35	13,086.	
- 1	b) High Tension Insulators	10,562.45	10,251.13	9,699.82	10,562.45	9,699.82	10,135.92	10,562.45	10,251.13	9,699.82	10,562.45	9,699.82	10,135.	
- 1	c) Real-Estate	85.63	149.47	99.59	85.63	99.59	144.42	85.63	149.47	99.59	85.63	99.59	144.	
- 1	d) Speciality Chemicals	-	-	-	-	-	*	17,999.81	19,130.85	17,301.75	17,999.81	17,301.75	16,929.	
- 1-	e) Others *	-	-	-	-	-	-	-	-	-	-	-		
-	Total segment liabilities	27,413.85	25,893.55	25,173.76	27,413.85	25,173.76	23,366.55	45,413.67	45,024.40	42,475.51	45,413.67	42,475.51	40,295.	
	Add: Un-allocable corporate liabilities	7,276.38	7,286.19	7,540.82	7,276.38	7,540.82	7,345.34	5,212.11	5,603.50	6,898.12	5,212.11	6,898.12	5,968.	
I	Total liabilities in the Company	34,690.23	33,179.74	32,714.58	34,690.23	32,714.58	30,711.89	50,625.78	50,627.90	49,373.63	50,625.78	49,373.63	46,264.:	

Notes to Segment Information:





<sup>\* &</sup>quot;Others" includes Non-current investments in Standalone results

- 1 The above unaudited standalone & consolidated financial results for the quarter & half-year ended September 30, 2020 were, subjected to limited review by the Statutory Auditors of the Company, reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on November 12, 2020. The review report of the Statutory Auditors is being filed with the Bombay Stock Exchange.
- 2 Financial results for all the period have been prepared and presented in accordance with the recognition and measurement principles as prescribed vide Ind AS 34 " Interim Financial Reporting".
- 3 Pursuant to Ind AS 108, "Operating Segments" are presented based on the regular review by the Company's Chief Operating Decision Maker to assess the performance of each segment and to make decisions about the allocation of the resources. The accounting principles followed in the preparation of the financials results are consistently applied to record revenue and expenditure in individual segments.

4 Details of Other Income :

(₹ in Lakhs

4	Details of Other Income :										(₹ in Lakhs)				
	STANDALONE								CONSOLIDATED						
	Other Income includes the following:		Quarter Ende	d	Half-yea	Half-year Ended		Quarter Ended		d	Half-yea	Half-year Ended			
		30.09.2020	30.06.2020	30.09.2019	30.09.2020	30.09.2019	31.03.2020	30.09.2020	30.06.2020	30.09.2019	30.09.2020	30.09.2019	31.03.2020		
i)	Interest Income	202.50	166.95	97.87	369.44	210.70	539.43	41.49	30.29	21.97	71.78	56.27	138.07		
ii)	Gain on Sale of Investment	-	-	1.01	-	2.43	2.43	•		1.01	-	2.43	2.43		
iii)	Liabilities Written Back	15.96	-	26.25		28.23	90.97	15.96		26.34	15.96	28.32	95.81		
iv)	Forex Gain/(Loss)	(6.58)	7.72	11.97	1.15	17.97	41.44	(6.59)	7.73	(51.24)	1.15	3.95	41.44		
v)	Entry Tax Refund	-	-	96.97	-	96.97	97.55	-	-	96.97	-	96.97	97.55		
vi)	Profit/(Loss) on Sale of PPE #	79.75	-	1.63	79.75	1.63	4.25	79.75	-	1.63	79.75	1.63	4.25		
vii)	Claim received ##	39.89	-	0.01	39.89	174.14	176.62	39.89	*	0.01	39.89	174.14	176.79		
viii)	Miscellaneous Income	-	-		-	2.08	-	-	-	2.00	-	4.08	12.10		
	Total :	331.52	174.67	235.71	506.19	534.15	952.70	170.51	38.02	98.69	208.53	367.79	568.45		

# Profit on sale of old CCV Line-Plant & Machinery at Faridabad Unit.

## Claim received (net) from insurance company against "Fani" cyclone at Khurda Unit (relating to previous year).

- The Company's subsidiary, Hindusthan Speciality Chemicals Ltd., during the quarter has capitalized a sum of Rs 19.86 Crores related to GST Input Tax Credit taken till 14.03.2019 on the CAPEX i.e. Plant & Machinery, Office Equipment, Intangible Assets and Furniture & Fixture. Now, the company has decided to revise its policy for the treatment previously given and accordingly the said GST amount is capitalised. Issue of depreciation charge on these adjustment shall be reviewed by the company at the end of the financial year.
- 6 Tax expenses/(credit) for the current quarter, are based upon estimation basis and excess/short tax expenses/(credit) if any, will be adjusted in the last quarter.
- As a result of lockdown imposed by the Government of India due to outbreak of COVID-19 pandemic, the business operation of the company were disrupted at its manufacturing plants of Conductor Division, Insulators & Electricals Division as well as Chemical Division (Subsidiary company, Hindusthan Speciality Chemicals Ltd.), impacting production and sales. As of today, the company has since resumed its operations at various plants since 28th April,2020 following enhanced internal safety guidelines. The management has considered the possible effects that may result from the pandemic on the recoverability/ carrying value of the assets. Based on the current indicators of the future economic conditions, the management expect to recover carrying amount of assets, however the management will continue to closely monitor any material changes to future economic conditions.

8 The figures of the corresponding periods have been regrouped/reclassified wherever necessary to conform to current period classification/presentation.

Place : New Delhi

Date: 12th November, 2020

By Order of the Board For HINDUSTHAN URBAN INFRASTRUCTURE LIMITED

( DEEPAK KEJRIWAL) MANAGING DIRECTOR

DIN: 07442554