

HIND SECURITIES & CREDITS LIMITED
CIN: L74899DL1993PLC056702
REGISTERED OFFICE: D-16, GROUND FLOOR, UDYOG NAGAR, NANGLOI, DELHI-110041
UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED DECEMBER, 2019

(Rs. in Lakhs)

S.NO.	PARTICULARS	Quarter ended			Year to Current period		Year ended
		31-12-19	30-09-19	31-12-18	31-12-19	31-12-18	31-03-19
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income						
	Revenue from Operations						
	(a) Interest Income	41.16	49.36	-	138.55	-	318.41
	(a) Net sales/income from operations		-	-			
	Total Revenue from Operation	41.16	49.36	0.00	138.55	0.00	318.41
	Other Income	0.00	0.00	173.69	0.00	269.64	
	Total Income	41.16	49.36	173.69	138.55	269.64	318.41
2	Expenses						
	(a) Cost of materials consumed		-	-		-	-
	(b) Purchases of stock-in-trade		-	-		-	-
	(c) Change in inventories of finished goods, work-in-progress and stock -in-trade		-	0.36		0.66	0.66
	(d) Employee benefits expense	4.79	3.72	7.54	12.71	11.57	15.77
	(e) Finance Cost	33.14	42.54	153.51	113.60	239.16	279.09
	(f) Depreciation and amortization expense		-	-		-	-
	(g) Other Expenses	2.22	1.36	5.55	8.49	7.46	15.27
	Total Expenses	40.15	47.62	166.96	134.80	258.85	310.79
3	Profit/(Loss) before tax(1-2)	1.01	1.74	6.73	3.75	10.79	7.62
4	Tax Expenses:						
	(a) Current year	0.25	0.71	1.25	0.96	2.81	1.99
	(b) Earlier years	-	-	-	-	-	-
	(C) Deferred Tax	-	-	-	-	-	-
5	Profit after tax	0.76	1.03	5.48	2.79	7.98	5.63
6	Other Comprehensive Income						
	A (i) Items that will not be reclassified to profit or loss	-	-	-	-	-	-
	(ii) Income tax related to items that will not be reclassified to profit or loss	-	-	-	-	-	-
	B (i) Items that will be reclassified to profit or loss	-	-	-	-	-	-
	(ii) Income tax related to items that will be reclassified to profit or loss	-	-	-	-	-	-
	Total other comprehensive income, net of tax	-	-	-	-	-	-
	Total comprehensive income for the year (5+6)	0.76	1.03	5.48	2.79	7.98	5.63
7	Paid up equity capital face value of Rs. 10/- each	510.05	510.05	510.05	510.05	510.05	510.05
8	Other Equity	-	-	-	-	-	-
9	Earning per share						
	(a) Basic	0.00	0.00	0.11	0.01	0.16	0.01
	(b) Diluted	0.00	0.00	0.11	0.01	0.16	0.01

Notes:

- The above Results have been reviewed by the Audit Committee and approved by the Board of Directors of the Company at its Meeting held on 14th February, 2020. The statutory auditors have carried out the limited review of the results for the quarter ended December 31, 2019.
- This statement has been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind AS) (as amended), prescribed under section 133 of the Companies Act, 2013, and other recognized accounting practices and policies to the extent applicable.
- The figures of the previous period / year have been regrouped / recast wherever considered necessary.
- No investor Complaint was pending at the beginning of the quarter and no complaint was received during the quarter & pending for disposal at the end of quarter.

Place: New Delhi

Date: 14th February 2020

For Hind Securities & Credits Limited

(Jagdish Rai Bansal)

Managing Director

DIN: 00673384

HIND SECURITIES & CREDITS LIMITED
CIN: L74899DL1993PLC056702
Cash Flow Statement for the year ending 31.12.2019

Particulars	As at 31.12.2019		As at 31.03.2019	
(A) Cash Flow from operating Activities				
Profit (Loss) after Extraordinary Items and Tax	375,195		563,254	
Add: Adjustment for :				
Deperication	129		204	
Expenses written off	-		140,450	
Provision for Taxation	-		198,703	
Operating profit before working capital changes	375,324		902,610	
Add: Adjustment for :				
(Increase)/Decrease in Inventories	-		65,600	
(Increase)/(Decrease) in Current Liabilities	6,234,235		1,845,418	
(Increase)/Decrease in Other Current Asset	1,527,859		(1,313,538)	
(Increase)/Decrease in Short-term loans and advances	49,479,498		112,742,988	
Less: Tax paid during the year	-		(198,703)	
Cash generated from operations	57,241,592		113,141,765	
Net Cash Flow from Operating Activity		57,616,916		114,044,376
(B) Cash flow from Investing Activities				
(Increase)/Decrease in Loan & Advances	(35,441,722)		25,142,978	
(Increase)/Decrease in Fixed Assets				
Net Cash Flow from Investing Activity		(35,441,722)		25,142,978
(C) Cash Flow from Financing Activity				
Proceeds from Calls in arrears				
Proceeds from Short Term Borrowings (Net)	(21,285,015)		(139,995,647)	
Proceeds from Long Term Borrowings (Net)	-		260,282	
Net Cash Flow from Financing Activity		(21,285,015)		(139,735,365)
Net increase in Cash & Cash Equivalent		890,179		(548,012)
Cash & Cash Equivalent at the beginning of the period		75,430		623,442
Cash & Cash Equivalent at the end of the period		965,610		75,430

Notes to the Cash Flow Statement

1 Cash & Cash Equivalent

Particulars	As on 31.12.2019	As on 31.03.2019
Cash In Hand	12,654	39,561
Balances With the Bank	952,956	35,869
	965,610	75,430

2 The above cash flow statement has been prepared under the 'Indirect Method' As out in the accounting standard on 'Cash Flow Statement (A S 3)' issued by The Institute of Chartered Accountants of India

Place : New Delhi

Date : 14th February 2020

For HIND SECURITIES & CREDITS LTD

Leant

(JAGDISH RAI BANSAL)
MANAGING DIRECTOR
DIN: 00673384



MOHAN & MOHAN

CHARTERED ACCOUNTANTS

2 BHANA MAL TRUST LANE

THE MALL BHATINDA - 151001 PUNJAB

Phone No(s) - 0164 - 2250403/2237138

LIMITED REVIEW REPORT

To,
The Board of Directors
Hind Securities & Credits Limited
(CIN: L74899DL1993PLC056702)
D-16, Ground Floor, Udyog Nagar,
Nangloi, Delhi-110041

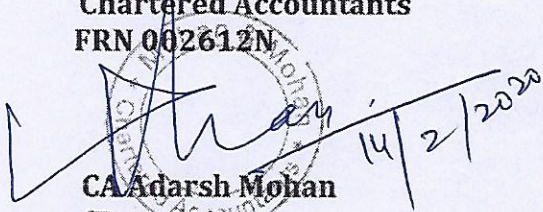
Dear Sir(s)/Ma'am,

We have reviewed the accompanying statement of unaudited financial results of **M/s. HIND SECURITIES & CREDITS LIMITED (CIN: L74899DL1993PLC056702)** for the quarter ended **December, 2019**. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on "**Review Engagement (SRE) 2400, Engagements to Review Financial Statements**" 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 financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and an analytical procedure 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.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with recognition and measurement principles laid down in the aforesaid Indian 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) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Mohan & Mohan
Chartered Accountants
FRN 002612N


CA Adarsh Mohan
(Partner)

M. No. 081491

UDIN:

Place: New Delhi
Date: 14th February, 2020