

Part- 1

(Rs. in Lakhs)

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND SIX MONTHS ENDED ON 30.09.2016

S. No	Particulars	For the Quarter ended			For the Period ended		Previous accounting year ended 31.03.2016
		Three months ended 30.09.2016	Preceding Three months ended 30.06.2016	Corresponding 3 months ended in the previous year 30.09.2015	Year to date figures for current period ended 30.09.2016	Year to date figures for the previous year ended 30.09.2015	
(Refer Note Below)		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Income from operations						
	(a) Net sales / Income from Operations (Net of Excise Duty)						
	(b) Other operating income	45.65	49.60	45.21	95.26	86.78	138.94
	Total income from operations (net)	45.65	49.60	45.21	95.26	86.78	138.94
2	Expenses						
	(a) Cost of materials consumed						
	(b) Purchase of stock in trade						
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	0.75	0.13	(0.85)	0.88	0.51	0.48
	(d) Employee benefits expense	3.54	3.60	3.51	7.14	7.09	13.77
	(e) Depreciation and Amortisation expense	0.00	-	-	0.00	0.00	-
	(f) Other expenses	1.92	3.70	1.59	5.61	3.49	10.33
	Total expenses	6.21	7.43	4.25	13.64	11.09	24.58
3	Profit/(Loss) from operations before other income, finance costs and exceptional items(1-2)	39.44	42.17	40.96	81.62	75.69	114.36
4	Other income	-	-	-	-	-	-
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+/-4)	39.44	42.17	40.96	81.62	75.69	114.36
6	Finance costs	38.66	44.90	34.06	83.57	63.76	103.72
7	Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5+/-6)	0.78	(2.73)	6.90	(1.95)	11.92	10.64
8	Exceptional Items	-	-	-	-	-	-
9	Profit/ (Loss) from ordinary activities before tax (7+/-8)	0.78	(2.73)	6.90	(1.95)	11.92	10.64
10	Tax expenses	0.24	(0.84)	-	(0.60)	1.58	3.92
11	Net Profit/(Loss) from ordinary activities after tax (9+/-10)	0.54	(1.89)	6.90	(1.35)	10.34	6.72
12	Extraordinary items (net of tax expense)	-	-	-	-	-	-
13	Net Profit/(Loss) for the period (11+/-12)	0.54	(1.89)	6.90	(1.35)	10.34	6.72
14	Share of Profit/(Loss) of associates*	-	-	-	-	-	-
15	Minority Interest*	-	-	-	-	-	-
16	Net profit/ (Loss) after taxes, Minority interest and share of profit/(Loss) of associates (13+/-14+/-15)*	0.54	(1.89)	6.90	(1.35)	10.34	6.72
17	Paid-up equity share capital (Face value of Rs 10/- each)	510.05	510.05	510.05	510.05	510.05	510.05
18	Reserve excluding Revaluation Reserve as per balance sheet of previous accounting year	-	-	-	-	-	-
19.i	Earnings per share (before extraordinary items)(of face value Rs 10/- each) not annualised:						
	(a) Basic	0.01	(0.04)	0.14	(0.03)	0.20	0.13
	(b) Diluted	0.01	(0.04)	0.14	(0.03)	0.20	0.13
19.ii	Earnings per share (after extraordinary items)(of face value Rs 10/- each) not annualised:						
	(a) Basic	0.01	(0.04)	0.14	(0.03)	0.20	0.13
	(b) Diluted	0.01	(0.04)	0.14	(0.03)	0.20	0.13

* Applicable in the case of consolidated results.

Notes:

1. The above unaudited financial results for the quarter and six months ended have been reviewed by the Audit Committee and approved by Board of directors of the Company in their respective meeting held on November 12, 2016 and a Limited Review of the same is carried out by the statutory auditors of the company.

2. Previous period's/years's figures have ben regrouped/recasted wherever applicable to the extent possible.

3. The Statutory Auditors have carried out the "Limited Review" of the Results for the Quarter and six months ended 30th September, 2016.

Place: Delhi

Date: 12/11/2016

For Hind Securities and Credits Limited

(Jagdish Rai Bansal)
Director
DIN: 00673384



HIND SECURITIES AND CREDITS LIMITED
REGISTERED OFFICE: B-18, GROUND FLOOR, SHUBHAM ENCLAVE,
PASCHIM VIHAR, DELHI-110063
CIN: L74899DL1993PLC056702

(Amount in Rs.)			
Statement of Assests and Liabilities			
A	EQUITY AND LIABILITIES	As at 30.09.2016 (Unaudited)	As at 31.03.2016 (Audited)
1	Shareholders's funds		
	(a) Share Capital	51,005,000	51,005,000
	(b) Reserve and Surplus	4,328,804	4,464,415
	(c) Money received against share warrants	-	-
	Sub-total- Shareholder's funds	55,333,804	55,469,415
2	Share application money pending allotment	-	-
3	Minority interest *	-	-
4	Non- Current Liabilities		
	(a) Long-term borrowings	6,501,356	6,531,356
	(b) Deferred tax liabilities (net)	-	-
	(c) Other long-term liabilities	-	-
	(d) Long-term Provisions	-	-
	Sub-total- Non Current Liabilities	6,501,356	6,531,356
5	Current liabilities		
	(a) Short-term borrowings	116,098,119	146,882,869
	(b) Trade payables	-	-
	(c) Other current liabilities	1,395,381	2,059,823
	(d) Short-term provisions	8,835,928	372,293
	Sub-Total - Current liabilities	126,329,428	149,314,985
	Total- EQUITY AND LIABILITIES	188,164,587	211,315,756
B	ASSETS		
1	Non-Current Assets		
	(a) Fixed assets	450,967	451,119
	(b) Goodwill on consolidation*	-	-
	(c) Non-Current investments	-	-
	(d) Deferred tax assets (net)	-	-
	(e) Long-term loans and advances	51,589,064	77,072,574
	(f) Other non-current assets	-	-
	Sub-total- Non Current Assets	52,040,031	77,523,693
2	Current Assets		
	(a) Current investments	-	-
	(b) Inventories	12,254,836	12,342,986
	(c) Trade Receivables	-	-
	(d) Cash and Cash equivalents	447,985	619,774
	(e) Short-term loans and advances	119,874,541	117,503,778
	(f) Other current assets	3,547,194	3,325,525
	Sub-total-Current Assets	136,124,556	133,792,063
	TOTAL -ASSETS	188,164,587	211,315,756

* Applicable in the case of consolidated results.

Place: Delhi
Date: 12/11/2016

For Hind Securities and Credits Limited

(Signature)
(Jagdish Rai Bansal)

Director
DIN: 00673384

