

HIND SECURITIES & CREDITS LIMITED

Registered Office : D-16, GROUND FLOOR, UDYOG NAGAR, NANGLOI, DELHI - 110041

CIN : L74899DL1993PLCO56702

Website : www.supersecurities.in

Contact No. : +91-9899425575

Email Id : supersecurities1993@gmail.com

info_hindsecurities@yahoo.in

To,
BSE Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai - 400001

Nov. 13, 2020

Subject: Unaudited Financial Results along with the Statement of Assets and Liabilities, Cash Flow Statements and Limited Review Report for the Quarter ended on September 30, 2020

Security Code: 539114

Dear Sir/Ma'am,

Pursuant to Regulation 33 (3) of SEBI (Listing Obligations & Disclosure Requirements) Regulation, 2015 we are enclosing herewith the following:

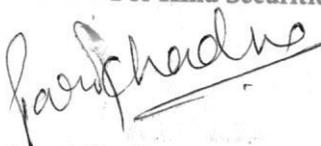
- i. Unaudited Financial Results along with the Statement of Assets and Liabilities & Cash Flow Statements for the quarter ended on **September 30, 2020**.
- ii. Limited Review Report for the quarter ended on **September 30, 2020**.

Kindly take the same on your records.

Thanking you,

Your faithfully,

For Hind Securities and Credits Limited



Company Secretary

Parul Chadha

Company Secretary & Compliance Officer

Encl: as above

HIND SECURITIES & CREDITS LIMITED
REGISTERED OFFICE: D-16, GROUND FLOOR, UDYOG NAGAR, NANGLOI, DELHI-110041
CIN: L74899DL1993PLC056702

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF-YEAR ENDED ON 30.09.2020

Particulars	(Rs. In Lakhs)					
	Three months ended 30.09.2020 (Reviewed)	Preceding three months ended 30.06.2020 (Reviewed)	Corresponding three months ended 30.09.2019 (Reviewed)	Year to date figures for current period ended 30.09.2020 (Reviewed)	Year to date figures for the previous year ended 30.09.2019 (Reviewed)	Previous Year Ended 31.03.2020 (Audited)
I. Revenue from operations	50.41	35.99	-	86.40	-	177.33
II. Other Income	-	0.98	49.36	0.98	97.39	1.75
III. Total Revenue (I +II)	50.41	36.97	49.36	87.38	97.39	179.08
IV. Expenses:						
Cost of materials consumed	-	-	-	-	-	-
Purchase of Stock-in-Trade	-	-	-	-	-	-
Changes in inventories of finished goods work-in-progress and Stock-in-Trade	-	-	-	-	-	-
Employee benefit expense	5.31	4.68	3.72	9.99	7.92	18.40
Financial costs	40.00	26.12	42.54	66.12	80.46	144.16
Depreciation and amortization expense	-	-	-	-	-	1.12
Other expenses	0.63	4.85	1.36	5.48	6.27	10.79
Provision for sub-standard assets	-	-	-	-	-	16.82
Total Expenses	45.94	35.65	47.62	81.59	94.65	191.29
V. Profit before exceptional and extraordinary items and tax (III-IV)	4.47	1.32	1.74	5.79	2.74	(12.21)
VI. Exceptional Items	-	-	-	-	-	-
VII. Profit before extraordinary items and tax (V-VI)	4.47	1.32	1.74	5.79	2.74	(12.21)
VIII. Extraordinary Items	-	-	-	-	-	-
IX. Profit before tax (VII-VIII)	4.47	1.32	1.74	5.79	2.74	(12.21)
X. Tax expense:						
(1) Current Tax	1.12	0.33	0.71	1.45	0.71	1.22
(2) Deferred tax	-	-	-	-	-	-
XI. Profit(Loss) for the period from continuing operations after tax (IX-X)	3.35	0.99	1.03	4.34	2.03	(13.43)
XII. Profit/(Loss) from discontinuing operations	-	-	-	-	-	-
XIII. Tax expense of discontinuing operations	-	-	-	-	-	-
XIV. Profit/(Loss) from discontinuing operations (after tax) (XII-XIII)	-	-	-	-	-	-
XV. Profit/(Loss) for the period (XI +XIV)	3.35	0.99	1.03	4.34	2.03	(13.43)
XVI. Earning per equity share:						
(1) Basic	0.07	0.02	0.02	0.09	0.04	(0.26)
(2) Diluted	0.07	0.02	0.02	0.09	0.04	(0.26)

Place : New Delhi
Date : 13/11/2020



For HIND SECURITIES & CREDITS LTD

Balraj Singhal
(BALRAJ SINGHAL)
DIRECTOR
DIN: 06827309

HIND SECURITIES & CREDITS LIMITED
REGD OFFICE: D-16, GROUND FLOOR, UDYOG NAGAR, NANGLOI, DELHI-110041
CIN: L74899DL1993PLC056702

STATEMENT OF ASSETS AND LIABILITIES

Particulars	Note No.	Amount (In Rs.)	
		As at 30 September,2020	As at 31 March, 2020
I. ASSETS			
FINANCIAL ASSETS			
-Cash & Cash Equivalents	1	420,472.35	374,724.13
-Trade Recievable	2	-	-
- Loans & Advances	3	232,231,246.00	145,407,424.77
- Investments	4	69,044,418.80	69,044,418.80
- Other Financial Assets	5	2,853,518.00	5,269,262.77
		-	-
NON FINANCIAL ASSETS			
-Deferred tax Asset (Net)	6	-	-
-Property, Plant & Equipment	7	679.34	746.96
- Other Non Financial Assets	8	-	-
Total		304,550,334.91	220,096,578.16
II. LIABILITIES AND EQUITY			
(1) LIABILITIES			
FINANCIAL LIABILITIES			
-Payables			
-Trade payables		-	-
-Other payables	9	434,521.00	625,685.10
-Borrowings	10	181,169,854.00	102,405,563.30
-Other Financial Liabilities	11	6,638,689.00	1,415,181.23
NON FINANCIAL LIABILITIES			
-Deferred Tax Liabilities (Net)	12	-	-
-Provisions	13	2,992,212.00	2,914,212.00
-Other Non Financial Liabilities	14	-	-
(2) EQUITY			
- Equity Share Capital	15	51,005,000.00	51,005,000.00
-Other Equity	16	62,310,058.91	61,730,936.53
Total		304,550,334.91	220,096,578.16

Previous period's/years's figures have been regrouped/recasted/rearranged wherever applicable, to the extent required..

For HIND SECURITIES & CREDITS LTD

Place : New Delhi
Date : 13/11/2020



Balraj Singhal
(BALRAJ SINGHAL)
DIRECTOR
DIN: 06827309

HIND SECURITIES & CREDITS LIMITED
 REGD OFFICE: D-16, GROUND FLOOR, UDYOG NAGAR, NANGLOI, DELHI-110041
 CIN: L74899DL1993PLC056702
 STATEMENT OF CASH FLOW FOR THE YEAR ENDED 30ST SEPTEMBER 2020

Particulars	As at 30.09.2020	As at 30.09.2019
(A) Cash Flow from operating Activities		
Profit (Loss) after Extraordinary Items and Tax	579,122	203,159
Add: Adjustment for :		
Deperication & Amortization	68	86
Provision for Taxation	-	-
Provision for Sub-Standard Asset	-	71,380
Operating profit before working capital changes	579,190	274,626
Add: Adjustment for :		
(Increase)/Decrease in Inventories		
(Increase)/(Decrease) in Financial Liabilities	5,032,344	4,441,011
(Increase)/Decrease in Other Financial Asset	2,415,745	1,664,892
(Increase)/Decrease in loans and advances	(86,823,821)	27,539,629
(Increase)/Decrease in Provisions	78,000	6,234,928
Less: Tax paid during the year	-	(71,380)
Cash generated from operations	(79,297,733)	39,809,080
Net Cash Flow from Operating Activity	(78,718,543)	40,083,705
(B) Cash flow from Investing Activities		
(Increase)/Decrease in Property, Plant & Equipment		
Net Cash Flow from Investing Activity		
(C) Cash Flow from Financing Activity		
Proceeds from Borrowings	78,764,291	(39,058,835)
Net Cash Flow from Financing Activity	78,764,291	(39,058,835)
Net increase in Cash & Cash Equivalent	45,748	1,024,870
Cash & Cash Equivalent at the beginning of the period	374,724	75,430
Cash & Cash Equivalent at the end of the period	420,472	1,100,300

Notes to the Cash Flow Statement

1 Cash & Cash Equivalent

Particulars	As at 30.09.2020	As at 30.09.2019
Cash In Hand	157,907	15,979
Balances With the Bank	262,565	1,084,321
	420,472	1,100,300

Notes:

- The Company has adopted Ind AS from 01.04.2019. Accordingly, these Financial statement has been prepared in accordance with Indian Accounting Standards (Ind-AS) as prescribed under section 133 of Companies Act, 2013 read with Rule 3 of the Companies (Indian Accounting Standards) Amended Rules, 2016.
- The unaudited financial results for quarter and half year ended on September 30, 2020 have been reviewed by the Audit Committee and approved by Board of Directors of the Company in their respective meeting held on November 13, 2020 and limited review of the same is carried out by the statutory auditors of the Company.
- Previous period's/years's figures have been regrouped/recasted wherever applicable, to the extent possible.
- 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.
- The Company is engaged primarily in the business of financing and accordingly there are no separate reportable segments as per Ind AS 108 dealing with Operating Segment.

For Hind Securities & Credits Limited



Balraj Singhal
 (BALRAJ SINGHAL)
 DIRECTOR
 DIN: 06827309

Place: New Delhi
 Date: 13/11/2020

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,

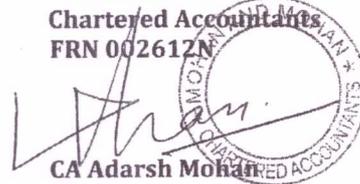
We have reviewed the accompanying statement of unaudited financial results of M/s. **HIND SECURITIES & CREDITS LIMITED (CIN: L74899DL1993PLC056702)** for the quarter ended **September, 2020**. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. 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.

Place: New Delhi
Date: **13**th November, 2020

For Mohan & Mohan
Chartered Accountants
FRN 002612N



CA Adarsh Mohan
(Partner)
M. No. 081491

UDIN: 20081491AAAEEI4055