

HIND SECURITIES & CREDITS LIMITED

D-13/25, Sector 8, Rohini, Delhi- 110085

Part I

In Lacs

QUARTERLY UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED ON 30TH SEPTEMBER, 2012

S. No	Particulars	3 months ended	3 months ended	3 months ended	6 months ended	6 months ended	Previous Year ended
		30/09/12	30/06/12	30/09/11	30/09/12	30/09/11	31/03/12
	(Refer Note Below)	Unaudite	Unaudite	Unaudite	Unaudite	Unaudite	Audited
1	Income from operations						
	(a) Net sales /Income from Operations			104.47	-	187.41	187.54
	(b) Other operating income	18.93	15.08	6.78	34.01	8.95	29.67
	Total income from operations (net)	18.93	15.08	111.25	34.01	196.36	217.21
2	Expenses						
	(a) Cost of materials consumed				-		
	(b) Purchase of stock in trade			28.07	-	28.07	84.58
	(c) Changes in inventories of finished goods, work - In-progress and stock-in-trade	(7.28)	(9.39)	60.57	(16.67)	145.21	102.10
	(d) Employee benefits expense	0.33	0.33		0.66		1.32
	(e) Depreciation and Amortisation expense				-		0.01
	(f) Other expenses	0.12	0.40	0.77	0.52	1.57	1.72
	Total expenses	(6.83)	(8.66)	89.41	(15.49)	174.85	189.73
3	Profit/(Loss) from operations before other income, finance costs and exceptional items (1-2)	25.76	23.74	21.84	49.50	21.51	27.49
4	other income						
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+/-4)	25.76	23.74	21.84	49.50	21.51	27.49
6	Finance costs	21.93	16.32	14.01	38.25	21.62	56.33
7	Profit/(Loss) form ordinary activities after finance costs but before exceptional items (5+/-6)	3.83	7.42	7.83	11.25	(0.11)	(28.84)
8	Exceptional Items						
9	Profit/ (Loss) form ordinary activities before tax (7+/-8)	3.83	7.42	7.83	11.25	(0.11)	(28.84)
10	Tax expense	1.18	2.29		3.47		(35.57)
11	Net Profit/(Loss) from ordinary activities after tax (9+/-10)	2.65	5.13	7.83	7.78	(0.11)	6.73
12	Extraordinary items (net of tax expense Rs....Lakhs)						
13	Net Profit/(Loss) for the period (11+/-12)	2.65	5.13	7.83	7.78	(0.11)	6.73
14	Share of Profit/(Loss) of associates*						
15	Minority Interest*						
16	Net profit/ (Loss) afer taxes , Minority interest and share of profit/(Loss) of associates (13+ _14+ _15)*	2.65	5.13	7.83	7.78	(0.11)	6.73
17	Paid-up equity share capital	492.41	492.41	492.41	492.41	492.41	492.41
18	Reserve excluding Revaluation Reserve as per balance sheet of previous accounting year						(46.91)
19.	Earnings per share (before extraordinary items) (of Rs 10-each)not annualised:						
	i (a)Basic	0.01	0.01	0.02	0.02	(0.00)	0.14
	(b) Diluted	0.01	0.01	0.02	0.02	(0.00)	0.14
19.	Earnings per share (after extraordinary items) (of Rs 10-each)not annualised:						
	ii (a)Basic	0.01	0.01	0.02	0.02	(0.00)	0.14
	(b) Diluted	0.01	0.01	0.02	0.02	(0.00)	0.14

For Hind Securities & Credits Ltd.

Suman Lal
Director

Statement of Assets of Liabilities as at 30/09/2012		(In Lakhs)	
A	EQUITY AND LIABILITIES	As at 30/09/2012 (Unaudited)	As at 31/03/2012 (Audited)
1	Shareholders's funds		
	(a) Share Capital	492.41	492.41
	(b) Reserve and Surplus	(39.14)	(46.91)
	(c) Money received against share warrants		
	Sub-total- Shareholder's funds	453.27	445.50
2	share application money pending		
3	Minority interest *		
4	Non- Current Liabilities		
	(a) Long-term borrowings	409.29	383.39
	(b) Deferred tax liabilities (net)	-	-
	(c) Other long-term liabilities	-	-
	(d) Long-term Provisions	-	-
	Sub-total- Non Current Liabilities	409.29	383.39
5	Current liabilities		
	(a) Short-term borrowings	590.63	503.54
	(b) Trade payables	-	-
	(c) Other current liabilities	-	5.05
	(d) Short-term provisions	37.94	0.49
	Sub-Total - Current liabilities	628.57	509.08
	Total- EQUITY AND LIABILITIES	1,491.13	1,337.97
B	ASSETS		
1	Non-Current Assets		
	(a) Fixed assets	0.03	0.03
	(b) Googwill on consolidation *	-	-
	(c) Non-Current investments	-	-
	(d) Deferred tax assets (net)	32.09	35.57
	(e) Long-term loans and advances	1,159.31	1,009.26
	(f) Other non-current assets	-	-
	Sub-total- Non Current Assets	1,191.44	1,044.86
2	Current Assets		
	(a) Current investments	-	-
	(b) Inventories	292.65	275.98
	(c) Trade Receivables	-	-
	(d) Cash and Cash equivalents	1.52	10.92
	(e) Short-term loans and advances	-	-
	(f) Other current assets	5.53	6.21
	Sub-total-Current Assets	299.69	293.11
	TOTAL -ASSETS	1,491.13	1,337.97

For Hind Securities & Group Ltd.

Anjan Lal
Director

Part II							
Information for the quarter and 3 months ended on 30/09/2012							
	Particulars	3 months ended	3 months ended	3 months ended	6 months ended	6 months ended	Previous Year ended
		30/09/12	30/06/12	30/09/11	30/09/12	30/09/11	31/03/12
A	PARTICULARS OF SHAREHOLDING						
1	Public Shareholding						
	No of Shares	4500000	4500000	4500000	4500000	4500000	4500000
	Percentage of shareholding	88.23	88.23	88.23	88.23	88.23	88.23
2	Promoters and Promoters Group Shareholdig						
	a) Pledged / Encumbered						
	Number of shares	NIL	NIL	NIL	NIL	NIL	NIL
	Percentage of shares(as a % of the total shareholdig of promoter and promoter group)	NIL	NIL	NIL	NIL	NIL	NIL
	Percentage of shares(as a % of the total shareholdig of total share capital of the company)	NIL	NIL	NIL	NIL	NIL	NIL
	B) Non-encumbered						
	Number of shares	600500	600500	600500	600500	600500	600500
	Percentage of shares (as a % total shareholdig of promoter and promoter group)	100	100	100	100	100	100
	Percentage of shares (as a % total shares capital of the company)	11.77	11.77	11.77	11.77	11.77	11.77
	Particulars	3 months ended 30/09/2012					
B	INVESTOR COMPLIANTS:						
	Pending at begining:						
	Received in quarter:	All Nil					
	Solved in quarter:						
	Pending at the end:						
Notes:							
1. The financial results have been reviwed by the Audit Committee and approved by Board of directors in meeting held on November 14, 2012 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.							
Place: Delhi				For Hind Securities & Credits Limited			
Date:14/11/2012				Sd/- Shyam Lal Bansal Director			