

Hotahoti Wood Products Limited
CIN L20211NL1984PLC002149

Part I

Unaudited Financial Results for the Quarter and Half Year ended 30th September, 2018

Particulars	Quarter Ended			Half-Year		₹ in Lakhs
	3 months ended 30.09.2018	Corresponding 3 months ended 30.09.2017	Preceding 3 months ended 30.06.2018	Half-Year ended 30.09.2018	Corresponding 6 month ended 30.09.2017	
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1. Revenue from operations	1013.04	25.50	699.61	1712.65	55.43	1212.33
2. Other Income	3.76	0.00	0.00	3.76	0.00	0.00
3. Total Revenue	1016.80	25.50	699.61	1716.41	55.43	1212.33
4. Expenses						
a) Purchases of stock-in-trade	601.95	0.00	859.18	1461.13	0.01	1380.5
b) Changes in inventories of finished goods, work-in-progress and stock-in-trade	0	0.00	0.00	0	-1.80	-301.3
c) Employee benefits expense	0.75	0.50	0.75	1.50	1.25	5.40
d) Other Expenses	0.55	0.157	1.580	2.126	2.860	4.85
e) Finance cost	26.4	15.50	0.00	0.03	40.66	105.58
Total Expenses	629.65	16.157	861.51	1464.79	42.98	1195.03
5. Profit / (Loss) from ordinary activities before tax (3-4)	387.15	9.34	-161.90	251.62	12.45	17.30
6. Tax expense						
a) Current tax	119.63	0	0	119.63	0	4.5
b) Deferred tax	0	0	0	0	0	0
9. Net profit / (loss) for the period after tax (5-6)	267.52	9.34	-161.90	131.99	12.45	12.80
10. Paid-up equity share capital	1999.99	1999.99	1999.99	1999.99	1999.99	1999.99
12. Reserves excluding Revaluation Reserves	99.15	0	-168.37	99.15	0	-6.47
14. Earning per share (Basic and Diluted)	0.13	0.05	0	0.07	0.06	0.06

Unaudited Statement of Assets and Liabilities as at September 30, 2018

	As at 30.9.2018 Unaudited	As at 31.03.2018 Audited
ASSETS		
1. Non Current Assets		
a. Non- Current Investments	514.23	514.23
b. Long Term Loans and Advances	1268.72	1432.73
2. Current Assets		
a. Inventories	1881.62	1881.62
b. Trade Receivables		0
c. Cash and cash equivalents	4.04	4.41
d. Short Term loans and advances	49.89	28.03
Total Assets	3718.50	3861.02
EQUITY AND LIABILITIES		
Equity		
a. Share Capital	1999.99	1,999.99
b. Reserves and Surplus	99.13	-6.47
Liabilities		
1. Non Current Liabilities		
a. Long Term Borrowings	1445.86	1,390.75
b. Long Term Provisions	20.01	20.01
2. Current Liabilities		
a. Trade payables	2.95	3.31
b. Other current liabilities	26.43	448.93
c. Short Term Provisions	124.13	4.50
Total Equity and Liabilities	3,718.50	3,861.02

1) The above statement has been reviewed by the audit committee and approved by the board of Directors of the company at their meeting held on November 12, 2018. The statutory auditors have carried out a limited review of the above financial results.

2) The statement had been prepared in accordance with the Indian Accounting standards (Ind AS) as prescribed under Section 133 of the Companies Act, 2013 read with Rule 3 of companies (Indian accounting standards) Rule, 2015 and Companies (Indian Accounting standard) Amendment Rules, 2016

3) The Company has used the format for Un-audited quarterly results as per the requirement of SEBI's circular dated July 5, 2016, Ind AS and Schedule III to the Companies Act, 2013 applicable to Companies that are required to comply with Ind AS. The inapplicable items in the format of the above results have not been disclosed

4) Segment wise reporting as defined in Accounting Standard (AS 17) is not applicable, since the entire operation of the Company relates to one segment.

5) Figures for the previous periods/year have been regrouped/re classified, wherever necessary

By Order of the Board



Tarak Nath Dey
Director (DIN 00343396)

Place: Kolkata
Date: November 12, 2018