

Hotahoti Wood Products Limited
4, Synagogue Street, 4th Floor, Room No. 405, Kolkata-700001
CIN L20211NL1984PLC002149

Part I

Unaudited Financial Results for the Quarter and Half Year ended 30th September, 2019

Particulars	Quarter Ended			Half-Year		₹ in Lakhs
	3 months ended 30.09.2019	Corresponding 3 months ended 30.09.2018	Preeceding 3 months ended 30.06.2019	Half-Year ended 30.09.2019	Corrosponding 6 month ended 30.09.2018	Previous Year ended 31.03.2019
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1. Revenue from operations	-	1013.04	0.31	0.31	1712.65	1055.16
2. Other Income	-	3.76	0.23	0.23	3.76	0.65
3. Total Revenue	-	1016.80	0.54	0.54	1716.41	1055.81
4. Expenses						
a) Purchases of stock-in-trade	-	601.95	-	0.00	1461.13	772.3
b) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	0.00	-	0	0.00	322.1
c) Employee benefits expense	1.05	0.75	1.05	2.10	1.50	3.50
d) Other Expenses	1.15	0.550	1.45	2.600	2.13	2.84
e) Finance cost	0	26.40	-	-	0.03	44.13
Total Expenses	2.20	629.650	2.50	4.70	1464.79	1144.90
5. Profit / (Loss) from ordinary activities before tax (3-4)	-2.20	387.15	-1.96	-4.16	251.62	-89.09
6. Tax expense						
a) Current tax	-	119.63	-	0.00	119.63	0
b) Deferred tax	-	0	-	0	0	
9. Net profit / (loss) for the period after tax (5-6)	-2.20	267.52	-1.96	-4.16	131.99	-89.09
10. Paid-up equity share capital	1999.99	1999.99	1,999.99	1999.99	1999.99	1999.99
12. Reserves excluding Revaluation Reserves	-99.73	99.15	-97.53	-99.73	99.15	-95.57
14. Earning per share (Basic and Diluted)	-0.01	0.13	-0.01	-0.02	0.07	-0.45

Unaudited Statement of Assets and Liabilities as at September 30, 2019

	As at 30.9.2019 Unaudited	As at 31.03.2019 Audited
ASSETS		
1. Non Current Assets		
a. Non- Current Investments	506.73	506.73
b. Long Term Loans and Advances	1,223.44	1222.83
2. Current Assets		
a. Inventories	1,559.50	1559.50
b. Trade Receivables	0.00	0.00
c. Cash and cash equivalents	1.36	1.25
d. Short Term loans and advances	24.55	31.95
Total Assets	3,315.58	3322.25
EQUITY AND LIABILITIES		
Equity		
a. Share Capital	1,999.99	1999.99
b. Reserves and Surplus	-99.76	-95.56
Liabilities		
1. Non Current Liabilities		
a. Long Term Borrowings	1,166.29	1160.04
b. Long Term Provisions	19.89	19.89
2. Current Liabilities		
a. Trade payables	14.76	13.82
b. Other current liabilities	214.41	219.56
c. Short Term Provisions	0.00	4.50
Total Equity and Liabilities	3,315.58	3322.25

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 13, 2019. The statutory auditors have carried out a limited review of the above financial results.

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

3) Indian Accounting Standard (IND-AS) which is applicable to the company from the current year have not been followed so far. Accordingly the above statements have been prepared following the principles followed earlier.

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

By Order of the Board

Chanchal Rungta
Chanchal Rungta
Director (DIN 07590027)

Place: Kolkata

Date: November 13, 2019

