



Regd. Office : Kanchenjunga, (7th Floor) 18, Barakhamba Road, New Delhi-110001 Phone : +91-11-23310001-05 Fax : +91-11-23313707 CIN : L31300DL1959PLC003141 E-mail : investors@thehindusthangroup.co.in Website : www.thehindusthangroup.co.in

F:385:HUIL:MLB

14th November, 2019

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

Scrip Code: 539984

Sub: Outcome of Board Meeting Un-audited Financial Results for the quarter and six months ended 30th September, 2019.

Dear Sir/Madam,

Pursuant to Regulation 30 and 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the Un-audited Financial Results (standalone and consolidated) for the quarter and six months ended on 30th September, 2019 along with Limited Review Report approved by the Board of Directors in its meeting held today.

The Un-audited Financial Results were also reviewed by the Audit Committee and were subject to Limited review.

The meeting of the Board of Directors commenced at 12:30 p.m. and concluded at 01:30 p.m.

This is for your information and records.

Thanking you,

Yours faithfully,

For Hindusthan Urban Infrastructure Limited

Minuwak

M.L. Birmiwala Sr. V.P. - Finance & Company Secretary Encl: As above



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Works

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Limited review report on unaudited quarterly standalone financial results and standalone year-to-date results under Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015.

TO BOARD OF DIRECTORS OF HINDUSTHAN URBAN INFRASTRUCTURE LIMITED

- We⁺ have reviewed the accompanying Statement of Unaudited Standalone Financial Results of Hindusthan Urban Infrastructure Limited ("the company") for the quarter ended 30th September, 2019 and year to date results for the period from 1st April, 2019 to 30th September, 2019 ("the Statement").
- 2. The Statement, which is the responsibility of the Company's management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, "Interim Financial Reporting" ("Ind As 34") prescribed under section 133 of the Companies Act, 2013 and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. Our responsibility is to issue a report on the Statement based on our review.
- 3. We conducted our review of the statement in accordance with the Standard on Review Engagements (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditors of the Entity", 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 Statement is free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures 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.
- 4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement, prepared in accordance with applicable 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) Regulation, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

FOR K.N. GUTGUTIA & & CO. CHARTERED ACCOUNTANTS FRN 304153E

(B.R. GOYAL) PARTNER M.NO. 12172 UDIN: 19012172 AAABQZ3690 DATED: 14TH NOVEMBER, 2019 PLACE :NEW DELHI





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Limited review report on unaudited quarterly and year-to-date consolidated financial results of Hindusthan Urban Infrastructure Limited under Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015

TO BOARD OF DIRECTORS OF HINDUSTHAN URBAN INFRASTRUCTURE LIMITED

- 1. We have reviewed the accompanying Statement of unaudited Consolidated Financial Results of Hindusthan Urban Infrastructure Limited ("the parent") and its subsidiary together referred to as ("the Group") for the quarter ended 30th September, 2019 and year to date results for the period from 1 April, 2019 to 30th September, 2019 ("the Statement"), being submitted by the Parent pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, as amended (Listing Regulations"). Attention is drawn to the fact that the consolidated figures for the corresponding quarter ended 30th September, 2018 and the corresponding period from 1 April 2018 to 30 September 2018, as reported in these financial results have been approved by the Parent's Board of Directors, but have not been subjected to review since the requirement of submission of quarterly consolidated financial results has become mandatory only from 1 April 2019.
- 2. This Statement, which is the responsibility of the Parent's management and approved by the Parent's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" (Ind AS 34"), prescribed under section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. Our responsibility is to express a conclusion on the Statement based on our review.
- 3. We conducted our review of the statement in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.
- 4. We also performed procedures in accordance with the Circular issued by the SEBI under Regulation 33(8) of the Listing Regulations, to the extent applicable





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- 5. The Statement includes the results of Hindusthan Speciality Chemicals Limited the subsidiary of the Company.
- 6. Based on our review conducted and procedures performed as stated in paragraph 3 above, nothing has come to our attention that causes us to believe that the accompanying statement, prepared in accordance with recognition and measurement principles laid down in the aforesaid Indian Accounting Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Regulation 33 of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

FOR K.N. GUTGUTIA & CO. CHARTERED ACCOUNTANTS FRN 304153E

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(B.R. GOYAL) PARTNER M.NO. 12172 UDIN : 19012172AAABRA5876 DATED: 14TH NOVEMBER, 2019 PLACE :NEW DELHI





HINDUSTHAN URBAN INFRASTRUCTURE LIMITED Regd. Office: Kanchenjunga, 7th Floor,18, Barakhamba Road, New Delhi - 110001 CIN No: L31300DL1959PLC003141 www.hindusthanurban.com Phone: 011-23310001 (5 Lines) E-mail:investors@hindusthan.co.in

Statement of Un-audited Standalone Financial Results for the Quarter & Half-year ended 30th September, 2019

		STANDALONE							
			Quarter Ended		Half-yea	r Ended	Year Ended		
5. No.	Particulars	Sep 30	Jun 30	Sep 30	Sep 30	Sep 30	Mar 31		
чO.		2019 (Un-audited)	2019 (Un-audited)	2018 (Un-audited)	2019 (Un-audited)	2018 (Un-audited)	2019 (Audited)		
-									
1	Income								
	a) Revenue from operations	14,885.65	13,471.30	16,260.07	28,356.95	28,035.60	69,743.		
	b) Other operating income (Refer Note No 4)	94.77	43.11	96.94	137.89	155.93	511.		
	Total revenue from operations	14,980.42	13,400.39	16,260.39	28,494.84	28,051.37	69,906		
2	Other income (Refer Note No 5)	235.71	298.45	330.25	534.15	776.83	1,230		
3	Total income (1+2)	15,216.13	13,812.86	16,687.26	29,028.99	28,968.36	71,485		
4	Expenses								
	a) Cost of materials consumed	9,604.77	9,786.66	12,904.33	19,391.43	20,976.49	51,394.		
	b) Purchases of stock-in-trade		1.00				1.1		
	c) Change in inventories of finished goods & work-in-progress	506.08	(900.45)	(991.57)	(394.37)	(1,685.64)	(144.		
	d) Employee benefits expense	531.89	583.65	598.69	1,115.53	1,259.88	2,432		
	e) Finance costs	735.45	806.25	706.75	1,541.70	1,510.47	3,222.		
	f) Depreciation and amortisation expense	368.86	365.18	374.20	734.04	768.92	1,495.		
	g) Other expenses:		500110	57 1120	75 110 1	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2,100		
	- Power & Fuel	1,253.10	1,174.14	1,371.20	2,427.24	2,684.78	5,327		
	- Other expenses	1,576.43	1,669.42	1,749.73	3,245.85	3,757.84	6,915		
	Total Expenses	14,576.57	13,484.86	16,713.33	28,061.43	29,272.74	70,644		
5	Profit/(Loss) before exceptional items and tax (3-4)	639.56	328.00	(26.07)	967.56	(304.38)	840		
	Exceptional items (Refer Note No 6)	039.30							
6		c20.50	1.03	67.71	1.03	(62.26)	(91		
7	Profit/(Loss) before tax (5 + 6)	639.56	329.03	41.64	968.59	(366.65)	749		
8	Tax expense:								
	- Current tax	93.84	67.84	(* .)	161.68		154		
	 Deferred tax charge/(credit) 	294.97	92.81	(46.92)	387.79	(128.14)	372		
9	Net Profit/(Loss) for the period/year (7 - 8)	250.75	168.38	88.56	419.13	(238.51)	222		
0	Other Comprehensive Income (OCI)								
	i) a) items that will not be reclassified to profit or loss	1.52	1.82	6.70	3.34	13.70	7		
	b) Income tax relating to items that will not be reclassified to profit or loss	(0.61)	(0.61)	(2.09)	(1.22)	(4.27)	(2		
	(i) a) items that will be reclassified to profit or loss								
	b) Income tax relating to items that will be reclassified to profit or loss		1961 1971						
1	Total Comprehensive Income for the period/year (9 + 10)	251.66	169.59	93.17	421.24	(229.09)	227		
-					,,	(410/03/			
	Profit attributable to:								
	Owners of the Company	250.75	168.38	88.56	419.13	(238.51)	222		
	Non-controlling interests	•	9 7 .)						
	Other Comprehensive income attributable to:								
	Owners of the Company	0.91	1.21	4.61	2.12	9.43	4		
	Non-controlling interests	(*)		.e.:	-	-			
	Total Comprehensive income attributable to:								
	Owners of the Company	251.66	169.59	93.17	421.24	(229.09)	227		
	Non-controlling interests	141	-	-	-				
2	Paid-up Equity share capital (Face value of Rs 10 each)	144.29	144.29	144.29	144.29	144.29	144		
	Other Equity						44,945		
	Earnings per share of Rs 10 each - Not annualised (in Rs.)								
	(a) Basic (Rs)	17.38	11.67	6.14	29.05	(16.53)	15		
	(b) Diluted (Rs)	17.38	11.67	6.14	29.05	(16.53)	15		
	In placed (us)	17.30	11.0/	0.14	23.05	(10.33)	13		







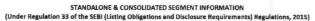
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Statement of Un-audited Consolidated Financial Results for the Quarter & Half-year ended 30th September, 2019

				(Rupees in Lakhs except per share d CONSOLIDATED								
			Quarter Ended	Half-yea	Year Ended							
. No.	Particulars	Sep 30	Jun 30	Sep 30	Sep 30	Sep 30	Mar 31					
		2019	2019 (Un-audited)	2018 (Un-audited)	2019 (Un-audited)	2018 (Un-audited)	2019 (Audited)					
		(Un-audited)	(Un-audited)	(On-autiliteu)	(on-audiced)	(On-addited)	(Audited)					
1	Income											
-	a) Revenue from operations	16,385.26	15,769.37	16,436.11	32,154.63	28,525.03	70,622.1					
	b) Other operating income (Refer Note No 4)	98.41	51.67	96.94	150.08	155.93	515.9					
1	Total revenue from operations	16,483.67	15,821.04	16,533.05	32,304.71	28,680.96	70,789.					
2	Other income (Refer Note No 5)	94.19	269.11	313.69	363.29	758.58	1,183.					
3	Total income (1+2)	16,577.86	16,090.15	16,846.73	32,668.00	29,439.54	72,321.					
	Expenses											
	a) Cost of materials consumed	12,507.82	12,503.04	13,008.05	25,010.85	21,458.17	52,572.7					
	b) Purchases of stock-in-trade	-	2	9.14		(75.40)	11.0					
	c) Change in inventories of finished goods & work-in-progress	(1,373.94)	(1,973.26)	(953.09)	(3,347.19)		(587.5					
	d) Employee benefits expense	773.50	823.06	640.55	1,596.56	1,349.03	2,590.3					
	e) Finance costs	1,184.16	1,196.69	702.25	2,380.85	1,511.10	3,298.					
	f) Depreciation and amortisation expense	703.72	703.51	394.18	1,407.23	809.12	1,633.					
	g) Other expenses:	-		-		-						
	- Power & Fuel	1,565.17	1,562.01	1,373.34	3,127.19	2,690.10	5,361.					
	- Other expenses	1,737.96	2,029.66	1,838.51	3,767.60	3,885.72	7,121.					
	Total Expenses	17,098.40	16,844.71	17,012.92	33,943.10	29,958.82	72,002.					
5	Profit/(Loss) before exceptional items and tax (3-4)	(520.54)	(754.56)	(166.19)	(1,275.10)	(519.28)	319.					
6	Exceptional Items (Refer Note No 6)		1.03	67.71	1.03	(62.26)	(120.					
7	Profit/(Loss) before tax (5 + 6)	(520.54)	(753.53)	(98.48)	(1,274.07)	(581.54)	198.					
8	Tax expense:											
	- Current tax	93.84	67.84	-	161.68		154.					
	 Deferred tax charge/(credit) 	15.92	(175.12)	(46.92)	(159.21)	(128.14)	428.					
9	Net Profit/(Loss) for the period/year (7 - 8)	(630.29)	(646.25)	(51.56)	(1,276.54)	(453.41)	(384.					
10	Other Comprehensive Income (OCI)											
	 i) a) items that will not be reclassified to profit or loss 	1.78	2.08	6.96	3.86	14.22	8.					
	b) Income tax relating to items that will not be reclassified to profit or loss	(0.68)	(0.67)	(2.16)	(1.35)	(4.41)	(2.					
	ii) a) items that will be reclassified to profit or loss											
	b) Income tax relating to items that will be reclassified to profit or loss		-	•								
11	Total Comprehensive Income for the period/year (9 + 10)	(629.19)	(644.84)	(46.76)	(1,274.03)	(443.60)	(378.					
	Profit attributable to:											
	Owners of the Company	(264.90)	(308.18)	(51.56)	(573.08)	(453.41)	(281					
	Non-controlling interests	(365.39)	(338.07)	-	(703.46)	· + ((102					
	Other Comprehensive income attributable to:											
	Owners of the Company	1.02	1.33	4.80	2.35	9.81	5					
	Non-controlling interests	0.08	0.08		0.16	~	0					
	Total Comprehensive income attributable to:											
	Owners of the Company	(263.88)	(306.85)	(46.76)	(570.73)	(443.60)	(276					
	Non-controlling interests	(365.31)	(337.99)		(703.30)		(102					
12	Paid-up Equity share capital (Face value of Rs 10 each)	144.29	144.29	144.29	144.29	144.29	144					
	Other Equity						43,941					
13		1	1	1	1	1						
	Earnings per share of Rs 10 each - Not annualised (in Rs.)						1					
13 14	Earnings per share of Rs 10 each - Not annualised (in Rs.) (a) Basic (Rs)	(18.36)	(21.36)	(3.57)	(39.72)	(31.42)	(19					







			STANDALC	ONE					CONSOLIDATED			
s.	Quarter Ended			Half Year Ended Y		Year Ended	Quarter Ended			Half Year	Year Ended	
o, Particulars	Sep 30 2019 (Un-audited)	Jun 30 2019 (Un-audited)	Sep 30 2018 (Un-audited)	Sep 30 2019 (Un-audited)	Sep 30 2018 (Un-audited)	Mar 31 2019 (Audited)	Sep 30 2019 (Un-sudited)	Jun 30 2019 (Un-audited)	Sep 30 2018 (Un-audited)	Sep 30 2019 (Un-audited)	Sep 30 2018 (Un-audited)	Mar 31 2019 (Audited)
1 Segment Revenue												
a) Electrical Conductors	9,614.52	8,461.32	11,213.83	18,189.87	18,960.92	49,115.56	9,614.52	8,575.34	11,310.45	18,189.87	19,101.08	49,115.56
b) High Tension Insulators	5,240.10	4,825.05	4,938.21	10,065.15	8,832.65	20,324.72	5,240.10	4,825.05	4,938.21	10,065.15	8,832.65	20,324.7
c) Real-Estate	125.80	114.02	96.62	239.82	140.16	348.62	125.80	114.02	96.62	239.82	140,16	348.6
d) Speciality Chemicals	190		÷	1.4			1,503.25	2,306.63	176.04	3,809.87	489.43	882.9
e) Others *	12		11.72		117.64	117.64	14	-	11.72	1.1	117.64	117.6
Total	14,980.42	13,400.39	16,260.39	28,494.84	28,051.37	69,906.54	16,483.67	15,821.04	16,533.05	32,304.71	28,680.96	70,789.51
Less : Inter segment revenue	1	1.4		100	-	41			2			
Total revenue from operations	14,980.42	13,400.39	16,260.39	28,494.84	28,051.37	69,906.54	16,483.67	15,821.04	16,533.05	32,304.71	28,680.96	70,789.51
2 Segment results (Profit(+)/(Loss)(-) before tax and interest from each segment)												
a) Electrical Conductors	780.35	433.46	408.02	1,213.81	748.29	1,793.84	780,35	433.46	408.02	1,213.81	748.29	1,793.84
b) High Tension Insulators	545.31	661.48	395.51	1,206.79	741.67	2,644.54	545.31	661.48	395.51	1,206.79	741.67	2,644.54
c) Real-Estate	102.54	103.91	60.35	206.45	71.16	241.60	102.54	103.91	60.35	206.45	71.16	241.60
d) Speciality Chemicals							(632.72)	(593.11)	(127.66)	(1,225.81)	(195.23)	(447.63
e) Others *	(e)	-	(1.70)		33.70	68.72		-	(1.70)		33.70	68.72
Total	1,428.20	1,198.86	862.18	2,627.05	1,594.82	4,748.70	795.48	605.75	734.52	1,401.25	1,399.59	4,301.08
Less: i) Finance Costs (Net)	635.49	693.43	674.15	1,328.92	1,460.91	3,051.52	1,162.88	1,182.89	686.61	2,345.77	1,480.58	3,183.10
ii) Exceptional items (Refer Note No.6)	100	(1.03)	(67.71)	(1.03)	62.26	91.63		(1.03)	(67.71)	(1.03)	62.26	62.66
iii) Unallocable Corporate Expenditure	153.15	177.42	214.09	330.57	438.29	856.37	153,15	177.42	214.09	330.57	438.29	856.37
Total Profit/(Loss) before tax	639.56	329.03	41.64	968.59	(366.65)	749.17	(520.54)	(753.53)	(98.48)	(1,274.07)	(581.54)	198.93
3 Segment assets					-							
a) Electrical Conductors	25,473.70	29,232.58	47,C19.54	25,473.70	47,019.54	28,589.85	21,147.60	29,146.73	46,616.50	21,147.60	46,616,50	28,504.00
b) High Tension Insulators	23,712.49	23,924.56	22,785.53	23,712.49	22,785.53	23,409.83	23,712.49	23,924.56	22,785.53	23,712.49	22,785.53	23,409.83
c) Real-Estate	20,562.56	20,612.33	1,145.11	20,562.56	1,145.11	20,613.54	20,562.56	20,612.33	1,145,11	20,562.56	1,145.11	20,613.54
d) Speciality Chemicals						20	32,726.16	32,138.39	23,904.80	32,726.16	23,904.80	28,775.89
e) Others *	8,459.55	8,459.55	9,909.89	8,459.55	9,909.89	8,459.55			1,450.58		1,450,58	
Total segment assets	78,208.29	82,229.02	80,860.07	78,208.29	80,860.07	81,072.77	98,148.81	1,05,822.01	95,902.52	98,148.81	95,902.52	1,01,303.26
Add: Un-allocable corporate assets	17.59	97.81	150.87	17.59	150.87	72.68	20.37	101.39	150.87	20.37	150.87	74.36
Total assets In the Company	78,225.88	82,326.83	81,010.94	78,225.88	81,010.94	81,145.45	98,169.18	1,05,923.40	96,053.39	98,169.18	96,053.39	1,01,377.62
4 Segment liabilities												
a) Electrical Conductors	15,374.35	19,686.28	15,C74.67	15,374.35	15,074.67	18,771.59	15,374.35	19,686.28	15,074.67	15,374.35	15,074.67	18,771.59
b) High Tension Insulators	9,699.82	10,036.48	20,910.02	9,699.82	20,910.02	10,028.98	9,699.82	10,036.48	20,910.02	9,699.82	20,910.02	10,028.98
c) Real-Estate	99.59	99.59	98.87	99.59	98.87	98.87	99.59	99.59	98.87	99.59	98.87	98.87
d) Speciality Chemicals	12	-		-			17,301.75	19,881.28	15,861.99	17,301.75	15,861.99	15,434.57
e) Others *			3.15	-	3.15	54		2	3.15	1	3.15	
Total segment liabilities	25,173.76	29,822.34	36,086.71	25,173.76	36,086.71	28,899.44	42,475.51	49,703.63	51,948.70	42,475.51	51,948.70	44,334.01
Add: Un-allocable corporate liabilities	7,540.82	7,245.23	5,519.34	7,540.82	5,519.34	7,155.77	6,898.12	6,881.52	5,366.72	6,898.12	5,366.72	7,059.94
Total liabilities in the Company	32,714.58	37,067.58	41,606.05	32,714.58	41,606.05	36,055.21	49,373.63	56,585.15	57,315.42	49,373.63	57,315.42	51,393.95

Notes to Segment Information :

* "Others" includes Non-current investments in Standalone results



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STATEMENT OF UN-AUDITED ASSETS AND LIABILITIES

C NIC	Deutieuleus	STAND	NONE	(Rs in Lakt CONSOLIDATED			
S. No.	Particulars	Asat	ALONE	As at	As at		
		30th September 2019	31st March 2019	30th September 2019	31st March 2019		
		(Un-audited)	(Audited)	(Un-audited)	(Audited)		
Α	ASSETS	(0	(((
(1)	Non-current assets						
(-)	Property, plant and equipment	18,140.53	18,606.15	39,610.97	40,515.70		
				326.72			
	Capital work-in-progress	119.31	12.21		12.23		
	Investment Property	20,519.51	20,584.05	20,519.51	20,584.05		
	Other intangible assets	131.16	163.35	1,703.85	1,819.47		
	Financial assets:						
	Investments	8,459.31	8,459.31	30.00	30.00		
	Loans	7.79	5.66	7.79	5.6		
	Other financial assets	272.04	24.07	272.04	96.40		
	Other non-current assets	930.32	871.03	1,226.53	1,093.72		
	Total non-current assets	48,579.96	48,725.84	63,697.41	64,157.2		
(2)	Current assets						
	Inventories	9,492.87	7,344.97	14,199.41	8,621.1		
	Financial assets:	2, 192.07	.,	,			
	Investments						
	Trade receivables	13,775.53	21,325.13	15,022.86	22,227.1		
			21,323.13	and the second sec			
	Cash and cash equivalents	143.13		216.66	447.2		
	Other bank balances	151.30	248.44	180.08	259.19		
	Loans	4,104.20	1,714.72	8.20	1,714.73		
	Other financial assets	305.51	72.25	83.22	76.8		
	Income tax assets (net)	17.59	72.68	20.37	74.30		
	Other current assets	1,655.78	1,342.55	4,740.96	3,799.70		
	Total current assets	29,645.92	32,419.61	34,471.77	37,220.41		
	Total assets	78,225.88	81,145.45	98,169.18	1,01,377.62		
В	EQUITY AND LIABILITIES						
(1)	Equity						
	Equity share capital	144.29	144.29	144.29	144.2		
	Other equity	45,367.01	44,945.95	43,457.65	43,941.8		
	Non-controlling interests	-	-	5,193.61	5,897.5		
	Total equity	45,511.30	45,090.24	48,795.55	49,983.6		
		43,511.50	45,050.24	40,755.55	45,565.00		
(2)	Liabilities						
	Non-current liabilities						
	Financial liabilities						
	Borrowings	3,947.48	4,348.02	15,265.28	15,665.4		
	Other financial liabilities	22.47		22.47	-		
	Provisions	536.72	502.10	555.28	526.3		
	Deferred tax liabilities (net)	7,540.82	7,151.81	6,898.12	7,055.9		
	Other non-current liabilities	147.97	158.87	147.97	158.8		
	Total non-current liabilities	12,195.47	12,160.80	22,889.12	23,406.6		
	Current liabilities						
	Financial liabilities						
	Borrowings	8,573.98	7,281.79	12,366.21	9,371.1		
	Trade payables	0,07 0.00	,,201.75	12,000.21	3,3,1,1		
	total outstanding dues of micro,small & medium enterprises	163.62	525.53	228.18	526.1		
	total outstanding dues other than micro,small & medium enterprises	10,121.29	14,011.98		14,978.0		
	Other financial liabilities	872.06	1,125.79	1,750.16	2,122.4		
	Other current liabilities	545.62	630.94		668.2		
	Provisions	242.55	318.39				
	Total current liabilities	20,519.11	23,894.41	26,484.51	27,987.3		
	Total equity and liabilities	78,225.88	81,145.45	98,169.18	1,01,377.6		





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HINDUSTHAN URBAN INFRASTRUCTURE LIMITED

STANDALONE STATEMENT OF CASH FLOWS FOR THE HALF YEAR ENDED SEPTEMBER 30, 2019

Particulars	Half Year ended September 30, 2019	(Rs in Lakhs) Half Year ended September 30, 2018
CASH FLOW FROM OPERATING ACTIVITIES		
Profit /(Loss) Before Tax	968.59	(366.65)
Adjustments for :		760.00
Depreciation & amortisation expense	734.04	768.92
Unrealised Foreign Exchange Fluctuation Loss/(Gain) Finance Cost	(6.70) 1,541.70	(28.84)
Provision for Liquidated Damages/ Bad Debts W/off	1,541.70	1,510.47 13.23
Liability/Sundry Balance Written back	(28.23)	(317.11)
Provision for Employee Benefits	(41.22)	(121.00)
Re-measurement of defined benefit plans transferred to OCI	3.34	13.70
Rental Income	(239.82)	(140.16)
Exceptional Items	(1.03)	62.26
Interest Income	(212.78)	(49.56)
Dividend Income	-	(3.00)
Profit on Sale of Property, Plant & Equipment	(1.63)	(2.06)
Profit on Sale of Investment	(2.43)	(120.36)
Gain on Mark to Market of Investments		(93.85)
Deferred Government Grant transferred	(7.32)	(7.32)
Operating Profit Before Working Capital Changes	2,706.52	1,118.68
Adjustments for:		
(Increase)/Decrease in Trade Receivables	7,531.76	3,972.06
(Increase)/Decrease in Loans and Other Assets	(467.61)	(163.29)
(Increase)/Decrease in Inventories	(2,147.91)	(4,317.90)
Increase/(Decrease) in Trade Payable, Provisions & Other liabilities	(4,313.27)	(1,906.36)
Cash Generated from Operations	3,309.49	(1,296.81)
Direct Tax Paid (net of refund)	8	
Net Cash Inflow /(Outflow) from Operating Activities	3,309.49	(1,296.81)
CASH FLOW FROM INVESTING ACTIVITIES Acquisition / Purchase of PPE & Other Intangible Assets Sale Proceeds of Property, Plant & Equipment (PPE) Purchase of Investment Property Purchase of Investment	(224.55) 25.53 - (1,825.00)	(326.52) 1,625.22 - (11,050.00)
Investment in Equity Share Capital in Subsidiary company	5	(600.00)
Sale of Investments in shares / mutual funds	1,827.43	11,626.42
Interest Income Received	45.36	28.73
(Investment)/Redemption in Term Deposit with bank as margin money (including unclaimed dividend)	(150.83)	(117.55)
Dividend Income Received	÷	3.00
Rental Income	239.82	140.16
Loan received back from Subsidiary		-
Loan given to Subsidiary (net)	(2,395.00)	(384.00)
Net Cash Inflow /(Outflow) from Investing Activities	(2,457.24)	945.46
CASH FLOW FROM FINANCING ACTIVITIES		
Proceeds From / (Repayment) of Short Term Borrowings (net)	1,294.41	1,687.69
Issue of Share Capital	1,237.71	1,007.05
Loan taken from /(repaid to) Related parties	-	-
Proceeds from /(Repayment) of Long term Borrowings	(768.40)	(766.06)
Finance Cost Paid	(1,523.95)	(1,423.49)
Repayment of Lease Liability	(10.05)	0.00
Dividend Paid (including DDT)		(1.04)
Net Cash Inflow /(Outflow) from Financing Activities	(1,008.00)	(502.90)
Net Increase/ (Decrease) in cash & cash equivalents	(155.75)	
Cash & cash equivalents at Beginning of the Year	298.88	891.31
Cash & cash equivalents at End of the Year	143.13	37.06
Components of cash & cash equivalents:		
- Balance with Banks : On current accounts	26.37	34.01
- Cash on hand	7.01	3.05
- Term Deposits with Banks (with maturity of less than 3 months)	109.75	0.00
	143.13	37.06







CONSOLIDATED STATEMENT OF CASH FLOWS FOR THE HALF YEAR ENDED SEPTEMBER 30, 2019

SAH FLOW FROM OPERATING ACTIVITIES VBUSEMENTS for: Increase) Increase) VBUSEMENTS for: Increase) VBUSEMENTS for: Increase) VBUSEMENTS for: Increase) VBUSEMENTS for: Increase) VBUSEMENTS for formOperating Activities VBUSEMENTS for formOperating Activities VBUSEMENT Formolity formOperating Activities VBUSEMENT Formolity formOperating Activities	ar ended er 30, 2019	(Rs in Lakhs) Half Year ended September 30, 2018
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Jrivealised Foreign Exchange Fluctuation Loss/(Gain) inance Cost rovision for Liquidated Damages/ Bad Debts W/off iability/Sundry Balance Written back Vorsison for Employee Benefit plans transferred to OCI termassurement of defined benefit plans transferred to OCI termal Income Xceptional Items therest Income Xident Income Yofit on Sale of Property, Plant & Equipment Yofit on Sale of Investment Sale of Property, Plant & Equipment Yofit on Sale of Investment Sale Of Property, Plant & Equipment Yofit on Sale of Investments Patered Government Grant transferred Departing Profit Before Working Capital Changes Mijustments for: Increase/Decrease in Inzan and Other Assets Increase/Decrease in Inzan and Assets Iale Proceeds of Property, Plant & Equipment (PPE) Yurchase of Investment Troperty Yurchase of Investment In Starsy Anutual funds Interest Income Received Investment In Equity Share Capital in Subsidiary company aid of Investments In Shares / Putual funds Interest Income Received Investment Income Star Capital an received Back from Subsidiary and received Back from Subsidiary Asin Received Investment Scienters Troceeds from / (Repayment) of Iong Term Borrowings (net) Subsid Share Ca	• • • •	
ihane Cost 'rowsion for Liquidated Damages/ Bad Debts W/off lability/Sundry Balance Written back 'rowsion for Enpioyee Benefits te-measurement of defined benefit plans transferred to OCI tential Income 'coeptional Items therest Income Divided Income 'ron'to no Sale of Property, Plant & Equipment 'ron'to no Sale of Novestment Sale Sale Sale Sale Sale Sale Sale Sale	1,407.23	809.12
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Jability/Sundry Balance Written back trovision for Employee Benefits e-measurement of defined benefit plans transferred to OCI entral Income xceptional Items nterest Income Woldend Income trofit on Sale of Property, Plant & Equipment trofit on Sale of Property, Plant & Equipment trofit on Sale of Investment Sale Of Property, Plant & Equipment (PPE) Sale Sale Sale Of Property, Plant & Equipment (PPE) Sale Investment Property Sale of Investment Sale Of Investment Sale Of Investment Sale Of Investment Sale Of Investment Sale Sale Sale Sale Sale Of Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale	2,380.85	1,511.10
Jability/Sundry Balance Written back trovision for Employee Benefits e-measurement of defined benefit plans transferred to OCI entral Income xceptional Items nterest Income Woldend Income trofit on Sale of Property, Plant & Equipment trofit on Sale of Property, Plant & Equipment trofit on Sale of Investment Sale Of Property, Plant & Equipment (PPE) Sale Sale Sale Of Property, Plant & Equipment (PPE) Sale Investment Property Sale of Investment Sale Of Investment Sale Of Investment Sale Of Investment Sale Of Investment Sale Sale Sale Sale Sale Of Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale	<u>_1</u>	13.23
ke-measurement of defined benefit plans transferred to OCI kental Income xeptional Items therest Income Yofit on Sale of Property, Plant & Equipment trofit on Sale of Property, Plant & Equipment trofit on Sale of Property, Plant & Equipment trofit on Sale of Property, Plant & Equipment Portine Or Sale of Property, Plant & Equipment Sale of Property, Plant & Equipment Portine Trofit Before Working Capital Changes Wjustments for: Increase/Decrease in Iorans and Other Assets Increase/Decrease in Iorans and Other Assets Increase/Decrease in Inventories Increase/Decrease in Inventories Investment in Equity Share Capital in Subsidiary company alle of Investments in Shares / mutual funds Interest Income Investment in Equity Share Capital in Subsidiary an given to Subsidiary an given to Subsidiary an given to Subsidiary tet Cash Inflow //Outflow/ from Investing Activities Intel Income It Cash Inflow //Outflow/ from Investing Activities It Cash Inflow //Outflow/ from Investing Activities It Cash Inflow //Outflow/ from Investing Activities It Cash Inflow //Outflow/ from Financing Activities It Cash Inflow	(28.23)	(317.11
tental income xxeeptional Items treerest income yividend Income yividend Income yividend Income Yorfit on Sale of Property, Plant & Equipment trofit on Sale of Property, Plant & Equipment Yorfit on Sale of Property, Plant & Equipment Yorfit on Sale of Property, Plant & Equipment Yorfit and Sale of Investments Jerret Tar Profit Before Working Capital Changes Wijustments for: Increase//Decrease in Itoans and Other Assets Increase//Decrease in Incomentories Increase//Decrease in Increations Increase//Decrease in Increating Activities Increase Increation / Property, Plant & Equipment (PPE) Increase Increation Increation Increation Increations Investment In Equity Share Capital in Subsidiary company ale of Investment In Subsidiary Increase Increated Beceived Investment/Redemption in Term Deposit with bank as margin money (including unclaimed dividend) Vividend Income Increations Increase/Infow /(Outflow) from Investing Activities Increase/Infow /(Outflow) from Investing Activities Increase/Infow /(Dutflow) from Investing Activities Increase/Infow /(Dutflow) from Investing Activities Increase/Infow /(Dutflow) from Investing Activities Increase/Infow /(Dutflow) from Financing Activities Increase/Infow /(Outflow) from Financing Activities Increase/Increase/Increase Infow /(Dutflow) from Financing Activities Increase/Increase/Increase/	(41.22)	(121.00
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nterest Income Divided Divided Divided Divided Income Divided Divi	(239.82)	(140.16
Dividend Income trofit on Sale of Property, Plant & Equipment trofit on Sale of Property, Plant & Equipment Sali on Mark to Market of Investments Deferred Government Grant transferred Departing Profit Before Working Capital Changes (djustments for: Increase)/Decrease in Trade Receivables Increase)/Decrease in Inventories Increase)/Decrease in Inventories Increase)/Decrease in Inventories Increase/Decrease in Inventories Inventories In shares / mutual funds Interest Income Received Investment In Equity Share Capital in Subsidiary company ale of Investments in shares / mutual funds Interest Income Received Investment/Redemption in Term Deposit with bank as margin money (including unclaimed dividend) Dividend Income Acceived Intal Income	(1.03)	62.26
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<pre>trofit on Sale of Investment iain on Mark to Market of Investment S iain on Mark to Market of Investment Grant transferred perating Profit Before Working Capital Changes Wijustments for: Increase//Decrease in I Tade Receivables Increase//Decrease in Loans and Other Assets Increase//Decrease in Incans and Other Assets Increase//Decrease in Increase Payable, Provisions & Other liabilities Increase//Decrease in Increate Payable, Provisions & Other liabilities Increase//Decrease in Increater Payable, Provisions & Other Iabilities Increase//Decrease in Increater Payable, Provisions & Other Iabilities Increase//Decrease in Increater Payable, Provisions & Other Iabilities Increase//Decrease Income Trade Payable, Provisions & Other Iabilities Increase//Decrease Income Trade Payable, Provisions & Other Iabilities Increase//Decrease Income Capital in Subsidiary company Iable of Investment Increater Payable, Property Iurchase of Investment Increater Payable, Property Iurchase of Investment In Term Deposit with bank as margin money (Including unclaimed dividend) Ividend Income Received Increater Voluments Inform Subsidiary Intert Inform // (Dutflow) from Investing Activities Inflow // Outflow) from Investing Activities Inflow // Outflow) from Investing Activities Inflow // Outflow) from Investing Activities Inflow // (Dutflow) from Investing Activit</pre>	-	(3.00
<pre>trofit on Sale of Investment iain on Mark to Market of Investment S iain on Mark to Market of Investment Grant transferred perating Profit Before Working Capital Changes Wijustments for: Increase//Decrease in I Tade Receivables Increase//Decrease in Loans and Other Assets Increase//Decrease in Incans and Other Assets Increase//Decrease in Increase Payable, Provisions & Other liabilities Increase//Decrease in Increate Payable, Provisions & Other liabilities Increase//Decrease in Increater Payable, Provisions & Other Iabilities Increase//Decrease in Increater Payable, Provisions & Other Iabilities Increase//Decrease in Increater Payable, Provisions & Other Iabilities Increase//Decrease Income Trade Payable, Provisions & Other Iabilities Increase//Decrease Income Trade Payable, Provisions & Other Iabilities Increase//Decrease Income Capital in Subsidiary company Iable of Investment Increater Payable, Property Iurchase of Investment Increater Payable, Property Iurchase of Investment In Term Deposit with bank as margin money (Including unclaimed dividend) Ividend Income Received Increater Voluments Inform Subsidiary Intert Inform // (Dutflow) from Investing Activities Inflow // Outflow) from Investing Activities Inflow // Outflow) from Investing Activities Inflow // Outflow) from Investing Activities Inflow // (Dutflow) from Investing Activit</pre>	(1.63)	(2.06
beferred Government Grant transferred Sperating Profit Before Working Capital Changes (djustments for: Increase)/Decrease in Trade Receivables Increase)/Decrease in Inano and Other Assets Increase)/Decrease in Inano and Other Assets Increase/Inflow (Outflow) from Operations Viet Tax Paid (net of refund) Net Cash Inflow /(Outflow) from Operating Activities (ASH FLOW FROM INVESTING ACTIVITIES Nacquisition / Purchase of PPE & Other Intangible Assets Iale Proceeds of Property. Plant & Equipment (PPE) Vurchase of Investment Property Purchase of Investment Property Purchase of Investment In Subsidiary company Iale of Investments In shares / mutual funds Interest Income Received Investment//Redemption In Term Deposit with bank as margin money (including unclaimed dividend) Vidend Income Can preceived back from Subsidiary Can given to Subsidiary Can given to Subsidiary Can given to Subsidiary Can a given to Subsidiary Can taken from /(Dutflow) from Investing Activities ACH FLOW FROM FINANCING ACTIVITIES Proceeds From / (Repayment) of Short Term Borrowings (net) Suse of Share Capital Can taken from /(Repayment) of Short Term Borrowings Can taken from /(Repayment) of Short Term Borrowings Can taken from /(Repayment) of Long term Borrowings Can taken from /(Repayment) of Com Financing Activities Proceeds from /(Repayment) of Com Financing Activities Proceeds from /(Repayment) of Com Financing Activities Proceeds from /(Repayment) of Com Financing Activitie	(2.43)	
Operating Profit Before Working Capital Changes dijustments for: Increase//Decrease in Trade Receivables Increase//Decrease in Inventories Increase//Decrease in Inventories Crease//Decrease in Inventories Cash Generated from Operations Virect Tax Paid (net of refund) Vet Cash Inflow /(Outflow) from Operating Activities Virect Tax Paid (net of refund) Vet Cash Inflow /(Outflow) from Operating Activities Virect Tax Paid (net of refund) Vet Cash Inflow /(Outflow) from Operating Activities Virect Save of PPE & Other Intangible Assets Sale Proceeds of Property, Plant & Equipment (PPE) Vurchase of Investment Vurchase of Investment Property Vurchase of Investment In Equipt Share Capital in Subsidiary company Sale Proceeds Act from Subsidiary company Sale of Income Received Verest Income Received Verest Income Received San received back from Subsidiary Saud Stare Capital Saud Stare Capit		(93.85
Adjustments for: Increase//Decrease in Trade Receivables Increase//Decrease in Inventories Increase//Decrease in Inventories Investment from Operating Activities Investment in Equity Share Capital in Subsidiary company Iale of Investment Investment in Subrare / mutual funds Interest Income Received Investment//Redemption in Term Deposit with bank as margin money (including unclaimed dividend) Dividend Income Received Investment//Redemption in Term Deposit with bank as margin money (including unclaimed dividend) Dividend Income Received Investment//Redemption in Term Deposit with bank as margin money (including unclaimed dividend) Dividend Income Received Interest Inflow /(Outflow) from Investing Activities Increase From / (Repaid to) Related parties Troceeds from / (Repaid to) Related parties Troc	(7.32)	
Increase)/Decrease in Trade Receivables Increase)/Decrease in Loans and Other Assets Increase)/Decrease in Inventories Increase/(Decrease) in Trade Payable, Provisions & Other liabilities (Increase)/Decrease in Inventories Increase/(Decrease) in Trade Payable, Provisions & Other liabilities (Increase)/Decrease in Inventories (Increase)/Decrease in Investing Activities (Increase)/Decrease in Investment Froperty Turchase of Investment Property Turchase of Investment Property Turchase of Investment Property Turchase of Investment Property Turchase of Investment In Equity Share Capital in Subsidiary company (Investment) Redemption in Term Deposit with bank as margin money (including unclaimed dividend) Dividend Income Received Investment In Equity Share Capital in Subsidiary can received back from Investing Activities 25SH FLOW FROM FINANCING ACTIVITIES Troceeds From / (Repayment) of Short Term Borrowings (net) sue of Share Capital can taken from /(repaid to) Related parties Troceeds from /(Repayment) of Long term Borrowings inance Cost Paid (Including DDT) Let Cash Inflow /(Outflow) from Financing Activities Let Increase / (Decrease) in cash & cash equivalents Cash & cash equivalents at Beginning of the Year Components of cash & cash equivalents:	2,141.18	962.85
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Increase)/Decrease in Loans and Other Assets Increase)/Decrease in Inventories Increase)/Decrease in Trade Payable, Provisions & Other liabilities Cash Generated from Operations Increase/(Decrease) in Trade Payable, Provisions & Other liabilities Cash Generated from Operations Increase/(Decrease) in Trade Payable, Provisions & Other liabilities Cash Generated from Operations Increase/(Decrease) in Trade Payable, Provisions & Other liabilities Cash Generated from Operations Increase/(Decrease) in Trade Equipment (PPE) Cash ELOW FROM INVESTING ACTIVITIES Cash Control Investment Property Purchase of Investment Property Purchase of Investment Property Purchase of Investment in Equity Share Capital in Subsidiary company Cash Elocated From Subsidiary Company Cash Elocated From Subsidiary Coan received Cash Inflow /(Outflow) from Investing Activities Cash Elocated From (Repayment) of Short Term Borrowings (net) Susue of Share Capital Coan taken from (Repayment) of Long term Borrowings Cash Elocated From (Repayment) of Long term Borrowings Cash Elocated From /(Repayment) of Long term Borrowings Cash Elocated From (Repayment) of Cong term Borrowings Cash Elocated From (Repayment) of Cong term Borrowings Cash Elocated From (Repayment) of Long term Borrowings Cash Elocated From (Repayment) of Long term Borrowings Cash Elocated From (Repayment) of Cong term Borrowings Cash Elocated From Cash Elocated From Cash Elocated From (Repayment) of Cong term Borrowings Cash Elocated From (Repayment) of Cong term Borrowings Cash Elocated From (Repa	6,553.89	4,502.98
Increase/(Decrease) in Trade Payable, Provisions & Other liabilities Cash Generated from Operations Direct Tax Paid (net of refund) Ret Cash Inflow /(Outflow) from Operating Activities Cash ELOW FROM INVESTING ACTIVITIES Requisition / Purchase of PPE & Other Intangible Assets aliale Proceeds of Property, Plant & Equipment (PPE) Purchase of Investment Property Purchase of Investment Purchase Purchase of Investment Pur	(467.61)	
Increase/(Decrease) in Trade Payable, Provisions & Other liabilities (ash Generated from Operations (c) (et Cash Inflow /(Outflow) from Operating Activities (c) (et Cash Inflow /(Outflow) from Operating Activities (c) (c) (c) (c) (c) (c) (c) (c)	(5,578.30)	
Cash Generated from Operations (int Cas Paid (net of refund) Net Cash Inflow /(Outflow) from Operating Activities (int Cash Inflow /(Outflow) from Operating Activities Variable Proceeds of Property, Plant & Equipment (PPE) Purchase of Investment Property Purchase of Investment Property Purchase of Investment Newstment in Equity Share Capital in Subsidiary company interest income Received Investment/Redemption in Term Deposit with bank as margin money (including unclaimed dividend) ividend income Object to back from Subsidiary oan given to Subsidiary (net) Let Cash Inflow /(Outflow) from Investing Activities Cash FLOW FROM FINANCING ACTIVITIES Yocceeds From / (Repayment) of Short Term Borrowings (net) Ssue of Share Capital Oan taken from /(Repayment) of Long term Borrowings inance Cost Paid Vioceeds From / (Repayment) of Long term Borrowings inance Cost Paid Let Loresaes (Ibergease) in cash & cash equivalents cash equivalents at Enginging of the Year Cash & cash equivalents at Enging of the Year components of cash & cash equivalents:	(4,107.92)	same second and a second s
Value Cash Inflow /(Qutflow) from Operating Activities () Value Cash Inflow /(Qutflow) from Operating Activities () ASH FLOW FROM INVESTING ACTIVITIES () Vacualisition / Purchase of PPE & Other Intangible Assets () Varchase of Investment Property () Vurchase of Investment In Equity Share Capital in Subsidiary company () Vale of Investments in shares / mutual funds () Investments in shares / mutual funds () Investment Income Received () Investment Income Received () Investment Income () Oan received back from Subsidiary () Oan given to Subsidiary (net) () Vect Cash Inflow /(Outflow) from Investing Activities () Proceeds From / (Repayment) of Short Term Borrowings (net) () Susue of Share Capital () Oan taken from /(Repayment) of Long term Borrowings () Vinceted Paid (including DDT) () Vect Cash Inflow /(Outflow) from Financing Activities () Vinceted Paid (including DDT) () Vect Cash Inflow /(Outflow) from Financing Activities () Vindened Paid (including DDT)	(1,458.76)	· 2
CASH FLOW FROM INVESTING ACTIVITIES Acquisition / Purchase of PPE & Other Intangible Assets Aiale Proceeds of Property Purchase of Investment Property Purchase of Investment Investment in Equity Share Capital in Subsidiary company ale of Investments in shares / mutual funds Investments in shares / mutual funds Investment/Redemption in Term Deposit with bank as margin money (including unclaimed dividend) Dividend Income Received Rental Income coan given to Subsidiary (net) Vet Cash Inflow /(Outflow) from Investing Activities Cash FLOW FROM FINANCING ACTIVITIES Proceeds From / (Repayment) of Short Term Borrowings (net) ssue of Share Capital can taken from /(Repayment) of Long term Borrowings inance Cost Paid Vet Cash Inflow /(Outflow) from Financing Activities Proceeds From / (Repayment) of Long term Borrowings inance Cost Paid kepayment of Lease Liability Dividend Paid (including DDT) Let Cash Inflow /(Outflow) from Financing Activities Let Cash act equivalents at Beginning of the Year Cash & cash equivalents at End of the Year	1.10	
Acquisition / Purchase of PPE & Other Intangible Assets iale Proceeds of Property, Plant & Equipment (PPE) Purchase of Investment Property Purchase of Investment Property Purchase of Investment In Equity Share Capital in Subsidiary company iale of Investments in shares / mutual funds Investment //Redemption in Term Deposit with bank as margin money (including unclaimed dividend) Dividend Income Received Investment//Redemption in Term Deposit with bank as margin money (including unclaimed dividend) Dividend Income Received Investmenty/Redemption in Term Deposit with bank as margin money (including unclaimed dividend) Dividend Income Received Investmenty/Redemption in Term Deposit with bank as margin money (including unclaimed dividend) Dividend Income Coan received back from Subsidiary Coan given to Subsidiary Coan given to Subsidiary (net) Iet Cash Inflow /(Outflow) from Investing Activities CASH FLOW FROM FINANCING ACTIVITIES Proceeds From /(Repayment) of Short Term Borrowings (net) ssue of Share Capital Coan taken from /(repaid to) Related parties Proceeds from /(Repayment) of Long term Borrowings Finance Cost Paid Expansion of Lease Liability Dividend Paid (including DDT) Iet Cash Inflow /(Outflow) from Financing Activities Iet Increase/(Decrease) in cash & cash equivalents Cash & cash equivalents at Beginning of the Year Components of cash & cash equivalents:	(1,459.87)	(972.46
oan received back from Subsidiary oan given to Subsidiary (net) Vet Cash Inflow /(Outflow) from Investing Activities CASH FLOW FROM FINANCING ACTIVITIES Proceeds From / (Repayment) of Short Term Borrowings (net) ssue of Share Capital oan taken from /(repaid to) Related parties Proceeds from /(Repayment) of Long term Borrowings Proceeds from /(Repayment) of Long term Borrow	25.53 (1,825.00) 1,827.43 65.59 (168.86)	11,626.42 29.53 (117.55 3.00
Action Sector Activities Sector CASH FLOW FROM FINANCING ACTIVITIES Sector Proceeds From / (Repayment) of Short Term Borrowings (net) Sector Ssue of Share Capital Sector Sector Sector Coan taken from /(repaid to) Related parties Sector Proceeds from /(Repayment) of Long term Borrowings Sector Sector Secon Sector<	239.82	140.16
Act Cash Inflow /(Outflow) from Investing Activities CASH FLOW FROM FINANCING ACTIVITIES Proceeds From / (Repayment) of Short Term Borrowings (net) ssue of Share Capital .oan taken from /(repaid to) Related parties Proceeds from /(Repayment) of Long term Borrowings .inance Cost Paid Repayment of Lease Liability Dividend Paid (including DDT) Net Cash Inflow /(Outflow) from Financing Activities Net Increase/ (Decrease) in cash & cash equivalents Cash & cash equivalents at Beginning of the Year Components of cash & cash equivalents:	-	2
CASH FLOW FROM FINANCING ACTIVITIES Proceeds From / (Repayment) of Short Term Borrowings (net) ssue of Share Capital coan taken from /(repaid to) Related parties Proceeds from /(Repayment) of Long term Borrowings Proceeds	-	15 024 57
Proceeds From / (Repayment) of Short Term Borrowings (net) ssue of Share Capital coan taken from /(repaid to) Related parties Proceeds from /(Repayment) of Long term Borrowings Finance Cost Paid Repayment of Lease Liability Dividend Paid (including DDT) Net Cash Inflow /(Outflow) from Financing Activities Net Increase/ (Decrease) in cash & cash equivalents Cash & cash equivalents at Beginning of the Year Cash & cash equivalents at End of the Year Components of cash & cash equivalents:	(375.16)	(5,834.57
Proceeds From / (Repayment) of Short Term Borrowings (net) ssue of Share Capital coan taken from /(repaid to) Related parties Proceeds from /(Repayment) of Long term Borrowings Finance Cost Paid Repayment of Lease Liability Dividend Paid (including DDT) Net Cash Inflow /(Outflow) from Financing Activities Net Increase/ (Decrease) in cash & cash equivalents Cash & cash equivalents at Beginning of the Year Cash & cash equivalents at End of the Year Components of cash & cash equivalents:		
ssue of Share Capital coan taken from /(repaid to) Related parties Proceeds from /(Repayment) of Long term Borrowings Finance Cost Paid Repayment of Lease Liability Dividend Paid (including DDT) Net Cash Inflow /(Outflow) from Financing Activities Net Increase/ (Decrease) in cash & cash equivalents Cash & cash equivalents at Beginning of the Year Cash & cash equivalents at End of the Year Components of cash & cash equivalents:	3,923.31	1,964.74
A coan taken from /(repaid to) Related parties Proceeds from /(Repayment) of Long term Borrowings Proceeds from /(Repaym	5,525.51	1,504.74
Proceeds from /(Repayment) of Long term Borrowings Finance Cost Paid Repayment of Lease Liability Dividend Paid (including DDT) Net Cash Inflow /(Outflow) from Financing Activities Net Increase/ (Decrease) in cash & cash equivalents Cash & cash equivalents at Beginning of the Year Cash & cash equivalents at End of the Year Components of cash & cash equivalents:	1,000.00	8.74
Finance Cost Paid Repayment of Lease Liability Dividend Paid (including DDT) Net Cash Inflow /(Outflow) from Financing Activities Net Increase/ (Decrease) in cash & cash equivalents Cash & cash equivalents at Beginning of the Year Cash & cash equivalents at End of the Year Components of cash & cash equivalents:	(768.02)	
Repayment of Lease Liability Dividend Paid (including DDT) Net Cash Inflow /(Outflow) from Financing Activities Net Increase/ (Decrease) in cash & cash equivalents Cash & cash equivalents at Beginning of the Year Cash & cash equivalents at End of the Year Components of cash & cash equivalents:	(2,540.81)	
Dividend Paid (including DDT) Net Cash Inflow /(Outflow) from Financing Activities Net Increase/ (Decrease) in cash & cash equivalents Cash & cash equivalents at Beginning of the Year Cash & cash equivalents at End of the Year Components of cash & cash equivalents:	(10.05)	
Vet Cash Inflow /(Outflow) from Financing Activities Net Increase/ (Decrease) in cash & cash equivalents Cash & cash equivalents at Beginning of the Year Cash & cash equivalents at End of the Year Components of cash & cash equivalents:		
Net Increase/ (Decrease) in cash & cash equivalents Cash & cash equivalents at Beginning of the Year Cash & cash equivalents at End of the Year Components of cash & cash equivalents:	1 604 42	(1.04
Cash & cash equivalents at Beginning of the Year Cash & cash equivalents at End of the Year Components of cash & cash equivalents:	1,604.43	4,561.85
Cash & cash equivalents at End of the Year	(230.59)	
Components of cash & cash equivalents:	447.25 216.66	2,472.45
		LL/.L/
- MULTING WILD MEDRIC ! LID CURPORT DECOUNTE	20 40	404.00
- Balance with Banks : On current accounts	28.46	191.93
- Cash on hand	7.46	3.59
- Term Deposits with Banks (with maturity of less than 3 months)	180.75 216.66	31.75





- 1 The above unaudited financial results were, subjected to limited review by the Statutory Auditors of the Company, reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 14th November, 2019. The review report of the Statutory Auditors is being filed with the Bombay Stock Exchange. The consolidated financial results for the quarter & half-year ended september 30, 2018 and consolidated Cash Flow Statement for the half year ended september 30, 2018 has been approved by the Company's Board of Directors and has not been subjected to limited review by the auditors.
- 2 Financial results for all the period have been prepared and presented in accordance with the recognition and measurement principles as prescribed vide Ind AS 34 " Interim Financial Reporting".
- 3 Pursuant to Ind AS 108, "Operating Segments" are presented based on the regular review by the Company's Chief Operating Decision Maker to assess the performance of each segment and to make decisions about the allocation of the resources. The accounting principles followed in the preparation of the financials results are consistently applied to record revenue and expenditure in individual segments.
- 4 Other Operating Income includes Rs 41.65 Lakhs received in current quarter against Power Subsidy at Guwahati Unit, pertaining to previous years.

5	Details of Other Income :		(Rs in Lakhs										
		CONSOLIDATED											
	Other Income includes the following :	Quarter Ended		Half Year Ended		Year Ended	Quarter Ended			Half Year Ended		Year Ended	
		30.09.2019	30.06.2019	30.09.2018	30.09.2019	30.09.2018	31.03.2019	30.09.2019	30.06.2019	30.09.2018	30.09.2019	30.09.2018	31.03.2019
i)	Gain on Sale of Investment	1.01	1.42	72.25	2.43	120.36	205.95	1.01	1.42	72.25	2.43	120.36	211.24
ii)	Fair Value Gain on Investment	-	-	52.43		93.85		1		52.43		93.85	-
iii)	Liabilities Written Back	26.25	1.98	6.49	28.23	317.10	609.60	26.34	1.98	6.49	28.32	317.10	610.27
iv)	Forex Gain/(Loss)	11.97	6.00	168.02	17.97	190.73	106.38	(51.24)	55.19	167.62	3.95	190.73	108.89
V)	Entry Tax Refund#	96.97	-	1	96.97	-	111.67	96.97		10.	96.97	-	111.67
vi)	Claim received	0.01	174.13	0.16	174.14	0.16	19.72	0.01	174.13	0.16	174.14	0.16	19.72

Entry Tax refund relates to Gwalior Unit pertaining to previous years.

6 Exceptional items for the quarter-ended September 30, 2019 includes Nil (Profit of Rs 1.03 Lakhs on sale of some fixed assets at Conductor Division for the quarter ended June 30, 2019 & Profit of Rs 67.71 Lakhs on sale of fixed assets for the quarter ended September 30, 2018)

- 7 The Group has adopted Ind AS 116 "Leases" w.e.f. April 1, 2019 applied to all lease contracts existing on April 1, 2019 using the modified retrospective method and has taken the cumulative adjustment to retained earnings, on the date of initial application. Accordingly, comparatives for the year ended March 31, 2019 have not been retrospectively adjusted. However, there is no significant impact on profit of the company & earnings per share on account of this adoption.
- 8 The consolidated results for the quarter & half-year ended September 30, 2019 include the result of Subsidiary Company i.e. "Hindusthan Speciality Chemicals Limited". However, the comparative figures for the quarter & half-year ended September 30, 2018 have been compiled by the Management in accordance with accounting principles generally accepted in India and have not been subjected to limited review by the auditors.

9 Tax expense/(credit) for the current quarter/period, are based upon estimation basis and excess/short tax expense/(credit) if any, will be adjusted in the last quarter.

10 The figures of the corresponding periods have been regrouped/reclassified, wherever necessary to conform to current period classification/presentation.

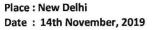
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NEW DELH

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ANNUALITY NAME



By Order of the Board For HINDUSTHAN URBAN INFRASTRUCTURE LIMITED