



THE HINDUSTHAN GROUP®

HUIL®



HINDUSTHAN URBAN INFRASTRUCTURE LIMITED

CIN : L31300DL1959PLC003141

Regd. Office : Kanchenjunga (7th Floor) 18, Barakhamba Road, New Delhi-110001

Phone : +91-11-23310001-05 (5 Lines), E-mail : huil@hindusthan.co.in, Website : www.hindusthanurban.com

13th November, 2021

To

The Listing Department

BSE Limited

Phiroze Jeejeebhoy Towers,

Dalal Street, Mumbai- 400001

Scrip Code: 539984

Sub: Outcome of Board Meeting in accordance with the SEBI (Listing Obligations and Disclosure Requirements) Regulations. 2015.

Dear Sir/Madam,

Pursuant to the Regulation 33 and Regulation 30 read with Para A of Part A of schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform that the Board of Directors in its meeting held today i.e. Saturday, 13th November, 2021 has approved the Un-audited Financial Results (Standalone and Consolidated) for the quarter/ half year ended 30th September, 2021.

A copy of the Un-audited Financial Results (Standalone and Consolidated) along with Limited review report of the Statutory Auditor's for the quarter/ half year ended 30th September, 2021 in the prescribed format are enclosed herewith.

We further wish to inform that the Board Meeting held today commenced at 12:20 P.M and concluded at 13:12 P.M.

This is for your information and records.

Thanking You,

For Hindusthan Urban Infrastructure Limited

M.L. Birmiwala

President- Finance & Secretary



K.N. GUTGUTIA & CO.

CHARTERED ACCOUNTANTS

NEW DELHI : KOLKATA

**11-K, GOPALA TOWER, 25, RAJENDRA PLACE,
NEW DELHI-110008**

Phones : 25713944, 25788644, 25818644

E-mail : brg1971@cakng.com, kng1971@yahoo.com

Website : www.cakng.com

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 Obligations 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, 2021 and year to date results for the period from 1 April, 2021 to 30th September, 2021 ("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").
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 and 4 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**


(B.R. GOYAL)

PARTNER

M.NO. 12172

UDIN :21012172AAABRQ6571

DATED: 13thNOVEMBER, 2021

PLACE :NEW DELHI



K.N. GUTGUTIA & CO.

CHARTERED ACCOUNTANTS

NEW DELHI : KOLKATA

**11-K, GOPALA TOWER, 25, RAJENDRA PLACE,
NEW DELHI-110008**

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

**TO
BOARD OF DIRECTORS OF
HINDUSTHAN URBAN INFRASTRUCTURE LIMITED**

1. We have reviewed the accompanying Statement of Unaudited Standalone Financial Results of **Hindusthan Urban Infrastructure Limited**("the company") for the quarter ended 30thSeptember, 2021 and year to date results for the period from 1st April, 2021 to 30th September, 2021 ("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 SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. 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 :21012172AAABRP6822

DATED: 13THNOVEMBER, 2021

PLACE :NEW DELHI



HINDUSTHAN URBAN INFRASTRUCTURE LIMITED

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Statement of Un-audited Consolidated Financial Results for the Quarter & Half-year ended 30th September, 2021

(₹ in Lakhs except per share data)

S. No.	Particulars	CONSOLIDATED					
		Quarter Ended			Half-Year Ended		Year Ended
		Sep 30 2021 (Un-audited)	Jun 30 2021 (Un-audited)	Sep 30 2020 (Un-audited)	Sep 30 2021 (Un-audited)	Sep 30 2020 (Un-audited)	Mar 31 2021 (Audited)
1	Income						
	a) Revenue from operations	19543.57	17,211.17	13,235.71	36,754.75	20,078.03	53,436.08
	b) Other operating income	320.33	365.67	33.11	686.00	45.52	660.03
	Total revenue from operations	19,863.90	17,576.84	13,268.82	37,440.75	20,123.56	54,096.11
2	Other income (Refer Note No 4)	156.07	74.10	170.51	230.17	208.53	628.72
3	Total income (1+2)	20,019.98	17,650.94	13,439.33	37,670.92	20,332.07	54,724.83
4	Expenses						
	a) Cost of materials consumed	12569.53	12,238.99	8,043.71	24,808.51	14,229.51	35,660.49
	b) Purchases of stock-in-trade	-	-	-	-	-	-
	c) Change in inventories of finished goods & work-in-progress	1,282.43	(1,082.19)	1,436.19	200.24	126.54	(1,545.90)
	d) Employee benefits expense	869.24	734.72	546.77	1,603.96	1,123.01	2,666.89
	e) Finance costs	1066.07	992.22	966.54	2,058.29	1,906.28	4,102.89
	f) Depreciation and amortisation expense	745.85	710.14	693.79	1,455.99	1,388.20	2,855.70
	g) Other expenses:						
	- Power & Fuel	1,486.23	1,360.76	1,065.90	2,846.99	1,734.47	4,801.84
	- Other expenses	2,018.01	1,800.75	1,678.54	3,818.76	2,598.20	6,607.65
	Total Expenses	20,037.35	16,755.38	14,431.46	36,792.74	23,106.21	55,149.55
5	Profit/(Loss) before exceptional items and tax (3-4)	(17.37)	895.56	(992.13)	878.19	(2,774.13)	(424.72)
6	Exceptional items	-	-	-	-	-	-
7	Profit/(Loss) before tax (5 + 6)	(17.37)	895.56	(992.13)	878.19	(2,774.13)	(424.72)
8	Tax expense:						
	- Current tax	-	-	21.04	-	21.04	99.60
	- Deferred tax charge/(credit)	(71.29)	150.95	(411.10)	79.66	(774.22)	420.36
	- Tax adjustment of earlier years	-	-	-	-	-	(516.52)
	- Minimum Alternate Tax (Credit) Entitlement	-	-	-	-	-	(99.60)
9	Net Profit/(Loss) for the period/year (7 - 8)	53.92	744.60	-602.07	798.52	-2,020.95	-328.57
10	Other Comprehensive Income (OCI)						
	i) a) items that will not be reclassified to profit or loss	3.65	3.65	(3.53)	7.30	(8.20)	14.63
	b) Income tax relating to items that will not be reclassified to profit or loss	(1.24)	(1.24)	1.32	(2.48)	3.05	(4.98)
	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)	56.33	747.01	(604.28)	803.34	(2,026.10)	-318.92
	Profit attributable to:						
	Owners of the Company	(160.85)	267.07	(151.12)	106.23	(1,213.40)	(84.77)
	Non-controlling interests	214.77	477.53	(450.96)	692.30	(807.55)	(243.80)
	Other Comprehensive income attributable to:						
	Owners of the Company	2.33	2.26	(2.84)	4.58	(5.79)	9.19
	Non-controlling interests	0.08	0.15	0.64	0.23	0.64	0.46
	Total Comprehensive income attributable to:						
	Owners of the Company	(158.52)	269.33	(153.96)	110.81	(1,219.20)	(75.58)
	Non-controlling interests	214.85	477.68	(450.32)	692.53	(806.91)	(243.34)
12	Paid-up Equity share capital (Face value of Rs 10 each)	144.29	144.29	144.29	144.29	144.29	144.29
13	Other Equity						42,271.19
14	Earnings per share of Rs 10 each - Not annualised (in Rs.)						
	(a) Basic (Rs)	-11.15	18.51	-10.47	7.36	-84.09	-5.88
	(b) Diluted (Rs)	-11.15	18.51	-10.47	7.36	-84.09	-5.88



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Statement of Un-audited Standalone Financial Results for the Quarter & Half-year ended 30th September, 2021

(₹ in Lakhs except per share data)

S. No.	Particulars	STANDALONE					
		Quarter Ended			Half-Year Ended		Year Ended
		Sep 30 2021 (Un-audited)	Jun 30 2021 (Un-audited)	Sep 30 2020 (Un-audited)	Sep 30 2021 (Un-audited)	Sep 30 2020 (Un-audited)	Mar 31 2021 (Audited)
1	Income						
	a) Revenue from operations	6970.38	6,851.49	10,142.87	13,821.87	16,068.13	34,620.81
	b) Other operating income	52.63	22.81	28.57	75.44	38.34	634.47
	Total revenue from operations	7023.01	6,874.30	10,171.44	13,897.31	16,106.47	35,255.28
2	Other income (Refer Note No 4)	166.04	184.15	331.52	350.19	506.19	1,003.21
3	Total income (1+2)	7189.05	7,058.45	10,502.96	14,247.50	16,612.66	36,258.49
4	Expenses						
	a) Cost of materials consumed	3077.71	3,803.52	6,560.06	6,881.23	11,043.23	22,982.93
	b) Purchases of stock-in-trade	-	-	-	-	-	-
	c) Change in inventories of finished goods & work-in-progress	791.25	210.58	(62.44)	1,001.83	(415.88)	(1,785.06)
	d) Employee benefits expense	549.22	472.92	363.39	1,022.14	820.68	1,845.66
	e) Finance costs	592.16	557.52	517.04	1,149.67	1,027.60	2,327.95
	f) Depreciation and amortisation expense	362.30	331.95	349.34	694.25	703.43	1,410.52
	g) Other expenses:						
	- Power & Fuel	978.56	941.11	910.68	1,919.67	1,419.54	3,663.89
	- Other expenses	1554.44	1,393.01	1,388.53	2,947.45	2,155.00	5,428.43
	Total Expenses	7,905.62	7,710.60	10,026.60	15,616.24	16,753.60	35,874.32
5	Profit/(Loss) before exceptional items and tax (3-4)	(716.58)	(652.16)	476.37	(1,368.74)	(140.96)	384.17
6	Exceptional items	-	-	-	-	-	-
7	Profit/(Loss) before tax (5 + 6)	(716.58)	(652.16)	476.37	(1,368.74)	(140.96)	384.17
8	Tax expense:						
	- Current tax	-	-	21.04	-	21.04	99.60
	- Deferred tax charge/(credit)	(253.00)	(246.08)	(29.25)	(499.08)	(86.40)	641.87
	- Tax adjustment of earlier years	-	-	-	-	-	(516.52)
	- Minimum Alternate Tax (Credit) Entitlement	-	-	-	-	-	(99.60)
9	Net Profit/(Loss) for the period/year (7 - 8)	(463.58)	(406.08)	484.58	(869.66)	(75.59)	258.81
10	Other Comprehensive Income (OCI)						
	i) a) items that will not be reclassified to profit or loss	3.28	3.28	(4.57)	6.55	(10.29)	13.13
	b) Income tax relating to items that will not be reclassified to profit or loss	(1.14)	(1.14)	1.60	(2.29)	3.60	(4.59)
	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)	(461.45)	(403.95)	481.60	(865.40)	(82.28)	267.35
	Profit attributable to:						
	Owners of the Company	(463.58)	(406.08)	484.58	(869.66)	(75.59)	258.81
	Non-controlling interests	-	-	-	-	-	-
	Other Comprehensive income attributable to:						
	Owners of the Company	2.13	2.13	(2.97)	4.26	(6.69)	8.54
	Non-controlling interests	-	-	-	-	-	-
	Total Comprehensive income attributable to:						
	Owners of the Company	(461.45)	(403.95)	481.60	(865.40)	(82.28)	267.35
	Non-controlling interests	-	-	-	-	-	-
12	Paid-up Equity share capital (Face value of Rs 10 each)	144.29	144.29	144.29	144.29	144.29	144.29
13	Other Equity	-	-	-	-	-	45,753.13
14	Earnings per share of Rs 10 each - Not annualised (in Rs.)						
	(a) Basic (Rs)	-32.13	-28.14	33.58	-60.27	-5.24	17.94
	(b) Diluted (Rs)	-32.13	-28.14	33.58	-60.27	-5.24	17.94

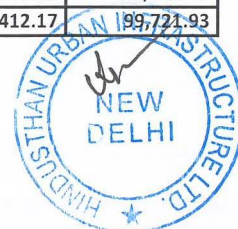
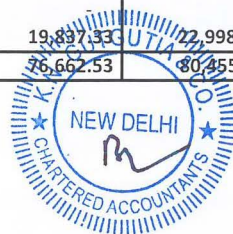


HINDUSTHAN URBAN INFRASTRUCTURE LIMITED

STATEMENT OF ASSETS AND LIABILITIES

(₹ in Lakhs)

S. No.	Particulars	STANDALONE		CONSOLIDATED	
		As at 30th September 2021 (Un-audited)	As at 31st March 2021 (Audited)	As at 30th September 2021 (Un-audited)	As at 31st March 2021 (Audited)
A	ASSETS				
(1)	Non-current assets				
	Property, plant and equipment	15,813.63	16,401.86	36,856.04	38,053.97
	Capital work-in-progress	130.97	72.29	382.83	147.71
	Investment Properties	20,743.12	20,748.60	20,743.12	20,748.60
	Other Intangible assets	32.28	49.07	1,425.86	1,531.79
	Intangible assets under development	26.06	26.06	26.06	26.06
	Financial assets:				
	Investments	8,459.31	8,459.31	30.00	30.00
	Loans	-	1.35	-	1.35
	Other financial assets	47.87	25.55	47.87	25.55
	Other non-current assets	1,034.32	921.82	1,345.08	1,199.13
	Total non-current assets	46,287.57	46,705.92	60,856.88	61,764.16
(2)	Current assets				
	Inventories	10,687.70	10,907.32	13,970.67	13,252.72
	Financial assets:				
	Trade receivables	11,332.87	13,989.41	19,189.92	20,099.76
	Cash and cash equivalents	375.56	32.18	4,383.50	586.72
	Other bank balances	922.59	1,495.35	1,449.81	1,646.36
	Loans	4,277.84	4,378.76	2.18	3.10
	Other financial assets	1,242.80	988.59	662.40	73.27
	Current tax assets (net)	125.30	83.82	139.95	91.30
	Other current assets	1,410.29	1,874.32	1,756.87	2,204.56
	Assets held for sale	-	-	-	-
	Total current assets	30,374.96	33,749.74	41,555.29	37,957.78
	Total assets	76,662.53	80,455.66	1,02,412.17	99,721.93
B	EQUITY AND LIABILITIES				
(1)	Equity				
	Equity share capital	144.29	144.29	144.29	144.29
	Other equity	44,887.73	45,753.13	42,382.01	42,271.19
	Non-controlling interests	-	-	4,833.42	4,140.89
	Total equity	45,032.02	45,897.42	47,359.71	46,556.37
(2)	Liabilities				
	Non-current liabilities				
	Financial liabilities				
	Borrowings	4,231.76	3,604.57	15,970.78	16,735.61
	Other financial liabilities	72.18	25.52	72.18	25.52
	Provisions	546.84	490.28	576.71	521.92
	Deferred tax liabilities (net)	6,877.63	7,374.43	5,858.46	5,776.31
	Other non-current liabilities	64.77	64.77	64.77	64.77
	Total non-current liabilities	11,793.18	11,559.58	22,542.89	23,124.13
	Current liabilities				
	Financial liabilities				
	Borrowings	10,849.19	10,095.16	15,709.36	13,430.94
	Lease Liabilities	4.72	13.82	4.72	13.82
	Trade payables	-	-	-	-
	total outstanding dues of micro,small & medium enterprises	247.85	231.68	443.54	279.25
	total outstanding dues other than micro,small & medium enterprises	7,945.58	11,728.39	14,637.59	14,571.09
	Other financial liabilities	393.94	470.12	1,122.38	992.06
	Other current liabilities	278.83	342.24	470.23	632.48
	Provisions	117.23	117.27	121.75	121.80
	Current tax liabilities (net)	-	-	-	-
	Total current liabilities	19,897.33	22,998.66	32,509.56	30,041.43
	Total equity and liabilities	76,662.53	80,455.66	1,02,412.17	99,721.93



HINDUSTHAN URBAN INFRASTRUCTURE LIMITED

CONSOLIDATED STATEMENT OF CASH FLOWS FOR THE HALF YEAR ENDED SEPTEMBER 30, 2021

(₹ in Lakhs)

Particulars	Half Year ended September 30, 2021	Half Year ended September 30, 2020
	'(Un-audited)'	'(Un-audited)'
CASH FLOW FROM OPERATING ACTIVITIES		
Profit /(Loss) Before Tax	878.19	(2,774.13)
Adjustments for :		
Depreciation & amortisation expense	1,455.99	1,388.20
Unrealised Foreign Exchange Fluctuation Loss/(Gain)	(1.00)	84.99
Finance Cost	2,058.29	1,906.28
Provision for Liquidated Damages/ Bad Debts W/off	0.17	-
Liability/Sundry Balance Written back	(38.31)	(15.96)
Provision for Employee Benefits	56.51	(17.96)
Re-measurement of defined benefit plans transferred to OCI	7.30	(8.20)
Rental Income	(304.79)	(199.64)
Interest Income	(98.49)	(71.74)
Profit on Sale of Property, Plant & Equipment	0.01	(79.75)
Deferred Government Grant transferred	-	(7.32)
Operating Profit Before Working Capital Changes	4,013.87	204.77
Adjustments for:	-	-
(Increase)/Decrease in Trade Receivables	199.18	(3,367.43)
(Increase)/Decrease in Loans and Other Assets	328.12	2,110.16
(Increase)/Decrease in Inventories	(717.95)	262.31
Increase/(Decrease) in Trade Payable, Provisions & Other liabilities	577.24	5,697.29
Cash Generated from Operations	4,400.46	4,907.10
Direct Tax Paid (net of refund)	48.65	35.27
Net Cash Inflow /(Outflow) from Operating Activities	4,351.81	4,942.37
CASH FLOW FROM INVESTING ACTIVITIES		
Acquisition / Purchase of PPE & Other Intangible Assets	(446.58)	(2,037.83)
Sale Proceeds of Property, Plant & Equipment (PPE)	0.19	121.67
Purchase of Investment Property	(10.82)	(154.11)
Interest Income Received	106.64	51.50
(Investment)/Redemption in Term Deposit with bank as margin money (including unclaimed dividend)	174.23	(1,329.85)
Rental Income	304.79	202.54
Net Cash Inflow /(Outflow) from Investing Activities	128.45	(3,146.09)
CASH FLOW FROM FINANCING ACTIVITIES		
Proceeds From / (Repayment) of Short Term Borrowings (net)	(411.27)	(1,408.95)
Loan taken from /(repaid to) Related parties	1,594.26	458.93
Proceeds from /(Repayment) of Long term Borrowings	368.12	362.89
Finance Cost Paid	(2,224.99)	(1,933.74)
Repayment of Lease Liability	(9.60)	(9.60)
Dividend Paid (including DDT)	-	(0.54)
Net Cash Inflow /(Outflow) from Financing Activities	(683.48)	(2,531.01)
Net Increase/ (Decrease) in cash & cash equivalents	3,796.78	(734.72)
Cash & cash equivalents at Beginning of the Year	586.72	1,021.94
Cash & cash equivalents at End of the Year	4,383.50	287.22
Components of cash & cash equivalents:		
- Balance with Banks : On current accounts	16.69	54.37
- Cash on hand	12.34	2.71
- Term Deposits with Banks (with maturity of less than 3 months)	4,354.47	230.14
	4,383.50	287.22

1) The above cash flow has been prepared under the "Indirect Method" as set out in Ind AS-7 : Statement of Cash Flows

2) Acquisition/Purchase of Property, Plant & Equipment includes movement of capital work in progress, Intangible assets under development and capital advances & capital payable, paid during the year.

HINDUSTHAN URBAN INFRASTRUCTURE LIMITED

STANDALONE STATEMENT OF CASH FLOWS FOR THE HALF YEAR ENDED SEPTEMBER 30, 2021

(₹ in Lakhs)

Particulars	Half Year ended September 30, 2021 (Un-audited)	Half Year ended September 30, 2020 (Un-audited)
CASH FLOW FROM OPERATING ACTIVITIES		
Profit /(Loss) Before Tax	(1,368.74)	(140.96)
Adjustments for :		
Depreciation & amortisation expense	694.25	703.43
Unrealised Foreign Exchange Fluctuation Loss/(Gain)	(8.25)	34.18
Finance Cost	1,149.67	1,027.60
Provision for Liquidated Damages/ Bad Debts W/off	0.17	-
Liability/Sundry Balance Written back	(38.31)	(15.96)
Provision for Employee Benefits	56.51	(17.96)
Re-measurement of defined benefit plans transferred to OCI	6.55	(10.29)
Rental Income	(304.79)	(202.54)
Interest Income	(308.51)	(369.44)
Profit on Sale of Property, Plant & Equipment	0.01	(79.75)
Deferred Government Grant transferred	-	(7.32)
Operating Profit Before Working Capital Changes	(121.44)	921.00
Adjustments for:		
(Increase)/Decrease in Trade Receivables	2,664.00	(3,337.13)
(Increase)/Decrease in Loans and Other Assets	353.80	211.54
(Increase)/Decrease in Inventories	219.62	16.16
Increase/(Decrease) in Trade Payable, Provisions & Other liabilities	(3,953.33)	5,778.78
Cash Generated from Operations	(837.35)	3,590.35
Direct Tax Paid (net of refund)	41.48	35.60
Net Cash Inflow /(Outflow) from Operating Activities	(878.83)	3,625.95
CASH FLOW FROM INVESTING ACTIVITIES		
Acquisition / Purchase of PPE & Other Intangible Assets	(131.81)	(12.30)
Sale Proceeds of Property, Plant & Equipment (PPE)	0.19	121.67
Purchase of Investment Property	(10.82)	(154.11)
Interest Income Received	54.31	46.06
(Investment)/Redemption in Term Deposit with bank as margin money (incl. unclaimed dividend)	550.43	(1,350.85)
Rental Income	304.79	202.54
Loan given to Subsidiary (net)	100.00	(420.00)
Net Cash Inflow /(Outflow) from Investing Activities	867.09	(1,566.99)
CASH FLOW FROM FINANCING ACTIVITIES		
Proceeds From / (Repayment) of Short Term Borrowings (net)	(408.46)	(1,257.94)
Loan taken from /(repaid to) Related parties	1,200.00	(550.00)
Proceeds from /(Repayment) of Long term Borrowings	627.19	(150.73)
Finance Cost Paid	(1,054.00)	(751.48)
Repayment of Lease Liability	(9.60)	(9.60)
Dividend Paid (including DDT)	-	(0.54)
Net Cash Inflow /(Outflow) from Financing Activities	355.13	(2,720.29)
Net Increase/ (Decrease) in cash & cash equivalents	343.38	(661.32)
Cash & cash equivalents at Beginning of the Year	32.18	785.01
Cash & cash equivalents at End of the Year	375.56	123.69
Components of cash & cash equivalents:		
- Balance with Banks : On current accounts	10.29	37.78
- Cash on hand	11.88	2.10
- Term Deposits with Banks (with maturity of less than 3 months)	353.39	83.81
	375.56	123.69

1) The above cash flow has been prepared under the "Indirect Method" as set out in Ind AS-7 : Statement of Cash Flows

2) Acquisition/Purchase of Property, Plant & Equipment includes movement of capital work in progress, Intangible assets and capital advances & capital payable, paid during the year.

HINDUSTHAN URBAN INFRASTRUCTURE LIMITED

STANDALONE & CONSOLIDATED SEGMENT INFORMATION

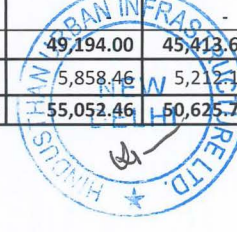
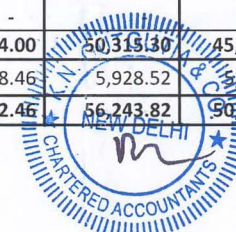
(Under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015)

(₹ in Lakhs)

S. No.	Particulars	STANDALONE						CONSOLIDATED					
		Quarter Ended			Half-Year Ended		Year Ended	Quarter Ended			Half-Year Ended		Year Ended
		Sep 30 2021 (Un-audited)	Jun 30 2021 (Un-audited)	Sep 30 2020 (Un-audited)	Sep 30 2021 (Un-audited)	Sep 30 2020 (Un-audited)	Mar 31 2021 (Audited)	Sep 30 2021 (Un-audited)	Jun 30 2021 (Un-audited)	Sep 30 2020 (Un-audited)	Sep 30 2021 (Un-audited)	Sep 30 2020 (Un-audited)	Mar 31 2021 (Audited)
1	Segment Revenue												
	a) Electrical Conductors	1,662.93	2,536.37	6,032.05	4,199.30	9,667.38	18,051.66	1,662.93	2,536.37	6,032.05	4,199.30	9,667.38	18,051.66
	b) High Tension Insulators	5,202.65	4,190.58	4,047.89	9,393.23	6,236.54	16,828.18	5,202.65	4,190.58	4,047.89	9,393.23	6,236.54	16,828.18
	c) Real-Estate	157.43	147.36	91.51	304.79	202.54	375.44	157.43	147.36	91.50	304.79	199.64	371.70
	d) Speciality Chemicals	-	-	-	-	-	-	12,840.91	10,702.53	3,097.38	23,543.44	4,020.00	18,844.57
	e) Others *	-	-	-	-	-	-	-	-	-	-	-	-
	Total	7,023.01	6,874.31	10,171.44	13,897.31	16,106.45	35,255.28	19,863.92	17,576.84	13,268.82	37,440.75	20,123.56	54,096.11
	Less : Inter segment revenue	-	-	-	-	-	-	-	-	-	365.67	-	-
	Total revenue from operations	7,023.01	6,874.31	10,171.44	13,897.31	16,106.45	35,255.28	19,863.92	17,576.84	13,268.82	37,075.08	20,123.56	54,096.11
2	Segment results (Profit+)/(Loss)(-) before tax and interest from each segment)												
	a) Electrical Conductors	(205.40)	(243.59)	73.36	(448.99)	(164.07)	16.45	(205.40)	(243.59)	73.36	(448.99)	(164.07)	16.45
	b) High Tension Insulators	(56.31)	25.42	765.17	(30.89)	790.88	2,280.17	(56.31)	25.42	765.17	(30.89)	790.88	2,280.17
	c) Real-Estate	135.01	129.73	80.96	264.74	172.49	292.13	135.01	129.73	80.96	264.74	172.49	292.13
	d) Speciality Chemicals	-	-	-	-	-	-	1,254.67	2,090.04	(857.96)	3,365.58	(1,456.83)	1,491.30
	e) Others *	-	-	-	-	-	-	-	-	-	-	-	-
	Total	(126.70)	(88.44)	919.49	(215.14)	799.30	2,588.75	1,127.97	2,001.61	61.53	3,150.44	-657.53	4,080.04
	Less: i) Finance Costs (Net)	439.74	401.42	314.54	841.16	658.15	1,638.51	995.21	943.74	925.05	1,959.81	1,834.50	3,938.70
	ii) Exceptional items	-	-	-	-	-	-	-	-	-	-	-	-
	iii) Unallocable Corporate Expenditure	150.14	162.31	128.58	312.45	282.10	566.07	150.14	162.31	128.58	312.45	282.10	566.07
	Total Profit/(Loss) before tax	(716.58)	(652.16)	476.37	(1,368.74)	(140.96)	384.17	(17.37)	895.56	(992.10)	878.19	(2,774.13)	(424.72)
3	Segment assets												
	a) Electrical Conductors	19,978.50	21,799.05	26,159.26	19,978.50	26,159.26	24,329.00	14,451.00	16,282.56	20,573.92	14,451.00	20,573.92	18,925.33
	b) High Tension Insulators	27,281.11	27,344.40	24,735.26	27,281.11	24,735.26	26,800.51	27,281.11	27,344.40	24,735.26	27,281.11	24,735.26	26,800.51
	c) Real-Estate	20,818.30	20,796.55	20,836.22	20,818.30	20,836.22	20,782.79	20,818.30	20,796.55	20,836.22	20,818.30	20,836.22	20,782.79
	d) Speciality Chemicals	-	-	-	-	-	-	39,721.80	39,009.85	29,278.23	39,721.80	29,278.23	33,122.00
	e) Others *	8,459.31	8,459.55	8,459.55	8,459.31	8,459.55	8,459.55	0.00	-	-	-	-	-
	Total segment assets	76,537.23	78,399.55	80,190.28	76,537.23	80,190.28	80,371.84	1,02,272.22	1,03,433.36	95,423.62	1,02,272.22	95,423.62	99,630.63
	Add: Un-allocable corporate assets	125.30	104.36	47.73	125.30	47.73	83.82	139.95	113.83	51.33	139.95	51.33	91.30
	Total assets in the Company	76,662.53	78,503.91	80,238.01	76,662.53	80,238.01	80,455.66	1,02,412.17	1,03,547.20	95,474.96	1,02,412.17	95,474.96	99,721.93
4	Segment liabilities												
	a) Electrical Conductors	12,035.28	14,003.67	16,765.77	12,035.28	16,765.77	15,222.60	12,028.88	14,003.67	16,765.77	12,028.88	16,765.77	15,222.60
	b) High Tension Insulators	12,567.54	11,735.24	10,562.45	12,567.54	10,562.45	11,820.64	12,527.33	11,735.24	10,562.45	12,527.33	10,562.45	11,820.64
	c) Real-Estate	150.05	142.05	85.63	150.05	85.63	140.57	150.05	142.05	85.63	150.05	85.63	140.57
	d) Speciality Chemicals	-	-	-	-	-	-	24,487.74	24,434.35	17,999.81	24,487.74	17,999.81	20,205.44
	e) Others *	-	-	-	-	-	-	-	-	-	-	-	-
	Total segment liabilities	24,752.87	25,880.95	27,413.85	24,752.87	27,413.85	27,183.82	49,194.00	50,315.36	45,413.67	49,194.00	45,413.67	47,389.25
	Add: Un-allocable corporate liabilities	6,877.63	7,129.49	7,276.38	6,877.63	7,276.38	7,374.43	5,858.46	5,928.52	5,212.11	5,858.46	5,212.11	5,776.32
	Total liabilities in the Company	31,630.51	33,010.44	34,690.23	31,630.51	34,690.23	34,558.24	55,052.46	56,243.82	50,625.78	55,052.46	50,625.78	53,165.57

Notes to Segment Information :

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



- 1 These financial results have been prepared in accordance with Indian Accounting Standards (IND-AS-34) as per Interim Financial Reporting notified under the Companies (Indian Accounting Standards) Rules 2015 as amended from time to time.
- 2 The above un-audited standalone & consolidated financial results were subject 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 13th November 2021. The Review Report of the Statutory Auditors is being filed with the Bombay Stock Exchange.
- 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 SGST Incentive amounting Rs 588.17 lakhs accounted on accrual basis in respect of the Subsidiary Company of the Group i.e. "Hindusthan Speciality Chemicals Ltd." under 'Gujarat Industrial Policy 2015 Scheme for Incentive to Industries (General)' out of which Rs 130.34 lakhs relates to previous year.

5 Details of Other Income :

(₹ in Lakhs)

Other Income includes the following :	STANDALONE						CONSOLIDATED					
	Quarter Ended			Half-year Ended		Year Ended	Quarter Ended			Half-year Ended		Year Ended
	30.09.2021	30.06.2021	30.09.2020	30.09.2021	30.09.2020	31.03.2021	30.09.2021	30.06.2021	30.09.2020	30.09.2021	30.09.2020	31.03.2021
i) Interest Income	152.42	156.10	202.50	308.51	369.44	689.44	50.01	48.48	41.49	98.49	71.78	164.20
ii) Gain on Sale of Investment	-	-	-	-	-	-	-	-	-	-	-	-
iii) Liabilities Written Back	11.81	26.50	15.96	38.31	15.96	162.77	11.81	26.50	15.96	38.31	15.96	162.77
iv) Forex Gain/(Loss)	(2.70)	0.94	(6.58)	(1.76)	1.15	6.92	85.73	(1.49)	(6.58)	84.25	1.15	139.65
v) Profit/(Loss) on Sale of PPE	(0.01)	-	79.75	(0.01)	79.75	82.29	(0.01)	-	79.75	(0.01)	79.75	82.83
vi) Claim received	4.52	0.61	39.89	5.13	39.89	61.80	4.52	0.61	39.89	5.13	39.89	61.80
vii) Miscellaneous Income	-	-	-	-	-	-	4.00	-	-	4.00	-	17.48
Total :	166.04	184.15	331.52	350.19	506.19	1,003.21	156.07	74.10	170.51	230.17	208.53	628.72

6 In current quarter Standalone Result following are the reason for increase of other expenses as compared to previous quarter ended on 30.06.2021

- a In Insulators & Electricals division, Packing & Forwarding Expenses are higher by Rs 81.38 Lakhs due to increase in sale of 711 MT Including Export sale of 89 MT and increase in rate of Wooden Ribs for export and other Packing Material cost.
 - b In Insulators & Electricals division, Travelling & Conveyance expenses is increased by Rs.11.24 Lakhs due to travelling by marketing staff after Covid-19 period.
 - c In Insulators & Electricals division, Fees & Subscription expenses is increased by Rs.29.79 Lakhs due to increased testing and Calibration charges paid to CPRI & CMTI etc.
 - d In Guwahati Plant, Rate & Taxes increased by Rs 28.06 Lakhs due to payment of demand raised under assessment of VAT & CST relating to previous year.
- 7 The figures of the corresponding periods have been regrouped/reclassified, wherever necessary to conform to current period classification/presentation.

By Order of the Board
For HINDUSTHAN URBAN INFRASTRUCTURE LIMITED

Place : New Delhi
Date : 13th November, 2021



(DEEPAK KEJRIWAL)
MANAGING DIRECTOR
DIN : 07442554

