

Hasti Finance Limited

No. 14 Imperial Hotel Complex, Near Albert Cinema Hall, Whannels Road, Egmore, Chennai
600008, Tamil Nadu CIN: L65191TN1994PLC028333 Email Id: hastifinanceltd@gmail.com

Date: 18/11/2023

To,
The Manager,
Department of Corporate Services,
Bombay Stock Exchange Limited,
PhirozeJeejeeboy Towers,
Dalal Street, Fort,
Mumbai – 400 001

Dear Sir,

Sub: Revised Unaudited Financial Results.

Script Code :531387- Hasti Finance Ltd.

Dear Sir,

Pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith as follows:

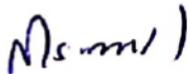
1. The Unaudited Financial Results for the half year ended on 30th September, 2023.
2. Limited Review Report for the quarter/half year ended on 30th September, 2023.
3. The Outcome of the Board Meeting held on 14th November, 2023.

This is for your information and records.

Kindly acknowledge the receipt.

Yours faithfully,

For Hasti Finance Limited



NitinPrabhudasSomani
Managing Director
(DIN: 00841378)

Encl: As above

Corporate office: Office No. 1a, Anubhav Apartments, Sayani Road, Prabhadevi Mumbai-400025
Maharashtra

HASTI FINANCE LIMITED

Statement of Unaudited Financial Results for the quarter ended September 30, 2023
prepared in compliance with the Indian Accounting Standards (Ind-AS)

(Rs. in Lakhs, except per equity share data)

Particulars	As at 30th September, 2023	As at 30th September, 2022
A ASSETS		
1 Financial Assets		
a. Cash and cash equivalents	0.05	0.05
b. Trade Receivables	-	0.93
c. Loans	1,495.27	1,538.18
d. Investments	245.29	256.37
	1,740.61	1,795.53
2 Non-Financial Assets		
a. Deferred Tax assets (net)	201.72	186.39
b. Property, Plant and Equipment	5.31	6.82
c. Other Non-financial assets	272.40	272.40
	479.43	465.61
TOTAL ASSETS	2,220.04	2,261.14
B LIABILITIES AND EQUITY		
LIABILITIES		
3 Financial Liabilities		
a. Trade Payables		
(i) total outstanding dues to micro and small enterprises		
(ii) total outstanding dues of creditors other than	99.92	67.47
	99.92	67.47
4 Non-Financial Liabilities		
a. Current Tax Liabilities (Net)	53.95	55.24
b. Provisions	-	4.71
c. Other non-financial liabilities	-	0.15
	53.95	60.10
5 EQUITY		
a. Equity Share Capital	1,083.97	1,083.97
b. Other Equity	982.20	1,049.60
	2,066.17	2,133.57
TOTAL LIABILITIES and EQUITY	2,220.04	2,261.14



HASTI FINANCE LIMITED

Statement of Unaudited Financial Results for the quarter ended September 30, 2023 prepared in compliance with the Indian Accounting Standards (Ind-AS)

(Rs. in Lakhs, except per equity share data)

Particulars	Quarter Ended			Period Ended		Year Ended
	30-Sep-2023 (Unaudited)	30-June-2023 (Unaudited)	30-Sep-2022 (Unaudited)	30-Sep-2023 (Unaudited)	30-Sep-2022 (Unaudited)	31-Mar-2023 (Audited)
1 Revenue						
Revenue from Operations						
Interest Income	11.26	11.26	30.06	22.52	60.67	98.11
Total Revenue	11.26	11.26	30.06	22.52	60.67	98.11
Other Income	-	-	-	-	-	4.31
Total Income	11.26	11.26	30.06	22.52	60.67	102.42
2 Expenses						
Impairment on financial instruments	-	20.00	20.41	20.00	39.33	122.19
Employee benefit expenses	0.60	0.60	2.25	1.20	3.30	5.85
Depreciation and amortisation expenses	0.21	0.43	0.43	0.64	0.86	1.73
Other Expenses	3.29	15.51	3.69	18.80	10.87	18.01
Total Expenses	4.10	36.54	26.78	40.64	54.36	147.78
3 Profit Before Tax	7.16	-25.28	3.28	-18.12	6.31	-45.36
4 Tax Expenses						
Current Tax	1.64	0.20	0.76	1.84	1.45	1.46
Deferred Tax	0.00	0.00	0.07	0.00	0.14	-12.66
5 Net Profit for the Period	5.52	-25.48	2.45	-19.96	4.72	-34.16
6 Other Comprehensive Income (Net of Tax)	-	-	-	-	-	-8.55
7 Total Comprehensive Income for the Period	5.52	-25.48	2.45	-19.96	4.72	-42.71
8 Paid up Equity Share Capital (Face value of Rs. 10 each)	1,083.97	1,083.97	1,083.97	1,083.97	1,083.97	1,083.97
9 Other Equity (Excluding revaluation reserves)	-	-	-	-	-	1,002.16
10 Earnings Per Share- Basic Rs.	0.05	-0.24	0.02	-0.18	0.04	-0.39
Earnings Per Share- Diluted Rs.	0.05	-0.24	0.02	-0.18	0.04	-0.39



Hasti Finance Limited

(Nitin Prabhudas Somani)

Managing Director

DIN: 00841378

Place : Mumbai

Date : 14/11/2023



HASTI FINANCE LIMITED

CIN: L6519TL1994PLC028333

STANDALONE CASH FLOW STATEMENT FOR THE SIX MONTH ENDED SEPTEMBER 30, 2023

(All amounts in Lakhs of Rs. unless otherwise stated)

Particulars	For the half year ended September 30, 2023	For the half year ended September 30, 2022
A CASH FLOWS FROM OPERATING ACTIVITIES		
Profit before tax	(18.12)	6.32
Adjustments for:		
Depreciation and amortisation expense	0.64	0.86
Impairment on financial instruments	-	39.33
Operating profit before working capital changes	(17.48)	46.51
<i>Changes in working capital</i>		
Adjustments for (increase) / decrease in operating assets:		
Loan financing	(2.51)	(60.67)
Other non- financial assets	-	-
Deferred Tax Assets	-	-
Trade receivables	-	-
Adjustments for increase / (decrease) in operating liabilities:		
Trade payables	20.24	14.24
Provision for gratuity	-	-
Other non- financial liabilities	(0.25)	(0.08)
Cash flow from operating activities post working capital changes	(0.00)	(0.00)
Income- tax paid	-	-
Net cash flow from operating activities (A)	(0.00)	(0.00)
B CASH FLOWS FROM INVESTING ACTIVITIES		
Decrease in Fair Value of Investments	-	-
Net cash used in investing activities (B)	-	-
C CASH FLOWS FROM FINANCING ACTIVITIES		
Net cash flow from financing activities (C)	-	-
Increase in cash and cash equivalents (A+B+C)	(0.00)	(0.00)
Cash and cash equivalents at the beginning of the year	0.05	0.05
Cash and cash equivalents at the end of the year	0.05	0.05

HASTI FINANCE LIMITED

(Signature)



(Nitin Prabhudas Somani)

Managing Director

DIN: 00841378

Date : 14/11/2023

HASTI FINANCE LIMITED

Statement of Unaudited Financial Results for the quarter ended September 30, 2023 prepared in compliance with the Indian Accounting Standards (Ind-AS)

Notes to the Quarterly Financial Statements of Hasti Finance Limited:

- 1 The above results have been reviewed by the Audit Committee and subsequently approved by the Board of Directors in their meeting held on 14th November 2023. The statutory auditors have carried out limited review of the results for half year ended September 30, 2023.
 - 2 The Results for the half year ended September 30, 2023 have been prepared in accordance with the Indian Accounting Standards ('Ind AS') notified under Section 133 of the Companies Act 2013 ('the Act') read with, the Companies (Indian Accounting Standards) Rules, 2015.
 - 3 The Company is engaged primarily in the business of investment and financing activities, and accordingly there are no separate reportable segments as per Ind AS - 108 Operating Segment. Provisions of Segment Reporting are not applicable to the Company
 - 4 The company is a Non-Systemically Important Non-Deposit taking Non-Banking Finance Company registered with Reserve Bank Of India Act, 1934.
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For Hasti Finance Limited

Nitin Prabhudas Somani
(Nitin Prabhudas Somani)
Managing Director
DIN: 00841378





VANDANA V. DODHIA & CO.

CHARTERED ACCOUNTANTS

D-101, Om Fortune, 1st Floor, Behind Bank of Baroda, Jambli Gali, Borivali West, Mumbai - 400092.

Office Telephone : 022-28335993 Mobile : 9820029281

Website : www.cavandana.com Email : vandana@cavandana.com / office.cavandana@gmail.com

LIMITED REVIEW REPORT

Independent Auditor's Review Report on Unaudited Financial Results for the Quarter and Six Months ended 30th September, 2023 pursuant to Regulation 33 of the SEBI (Listing Obligation & Disclosure Requirements) Regulations, 2015

TO THE BOARD OF DIRECTORS OF
HASTI FINANCE LIMITED,
Shop No.3 & 4, Anubhav Apartment,
Sayani Road, Prabhadevi, Mumbai- 400025.

1. We have reviewed the accompanying Statement of Unaudited Financial Results of **HASTI FINANCE LIMITED** (the "Company") for the quarter ended 30th September, 2023 and year to date from 1st April 2023 to 30th September, 2023 ("the Statement") attached herewith, being submitted by the Company pursuant to the requirement of Regulation.33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("Listing Regulation").
2. This Statement, which is the responsibility of the Company's Management and approved by the Company'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) specified under section 133 of the Companies Act, 2013 read with rule 3 of the Companies (Indian Accounting Standards) Rules 2015 as amended is the responsibility of the Company's management and has been approved by the Board of Directors of the company. Our responsibility is to issue a conclusion 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 Auditor 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 provide 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 the recognition and measurement principles laid down in Indian Accounting standard 34, Interim Financial Reporting (Ind As 34) specified under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other recognised 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) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Vandana V. Dodhia & Co.

Chartered Accountants

Firm Regd. No. 117812W

CA Vandana V. Dodhia

Partner

Membership No. 104000

Place: Mumbai

Date: 14TH NOVEMBER, 2023

UDIN: **23104000BGSZEV9608**



Hasti Finance Limited

No. 14 Imperial Hotel Complex, Near Albert Cinema Hall, Whannels Road, Egmore, Chennai 600008,
Tamil Nadu CIN: L65191TN1994PLC028333 Email Id: hastifinanceltd@gmail.com

Date: 14th November, 2023

To,
The Manager,
Department of Corporate Services,
Bombay Stock Exchange Limited,
Phirozee Jeejeeboy Towers,
Dalal Street, Fort,
Mumbai – 400 001

Sub : Outcome of board meeting held on Tuesday, 14th November, 2023.
Scrip Code : 531387 – HASTI FINANCE LIMITED

Dear Sir,

The Board of Director of the Company at its Meeting held on Tuesday, 14th November, 2023, at 03:00 PM and Concluded at 03:15 PM has approved the Following:

1. Unaudited Financial Results for the half year ended on September 30, 2023 along with the Limited Review Report therewith as per Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and as per IND-AS provisions.
2. The Board of Directors of the Company has reviewed the routine operational activities of the company and affirms their satisfaction over the operations of the company.

This is for your information and Records.

Kindly Acknowledge the Receipt.

Yours faithfully,

For Hasti Finance Limited




Nitin Prabhudas Somani
Managing Director
(DIN: 00841378)

Corporate office: Office No. 1a, Anubhav Apartments, Sayani Road, Prabhadevi Mumbai-400025
Maharashtra