

हिन्दुस्तान फ्लूरोकार्बन्स लिमिटेड

हिन्दुस्तान ऑर्गेनिक केमिकल्स लिमिटेड की सहायक कंपनी
(भारत सरकार का उद्यम)

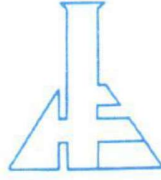
पंजीकृत कार्यालय: 303, 3तल, बाबूखान एस्टेट,
बशीरबाग, हैदराबाद - 500 001 तेलंगाना भारत
टेलीफोन: 2324 0047, 2324 1051, 2323 7125, 2329 7160

फैक्स: +91-40-2329 6455

वेबसाइट: www.hfl.co.in

ई-मेल: hiflon@hotmail.com

hiflonpurchase@gmail.com



IND/QMS/NAB-C2975/2848



HINDUSTAN FLUOROCARBONS LIMITED

A Subsidiary of Hindustan Organic Chemicals Ltd.
(A Govt. of India Enterprise)

Regd. Office:

303, 3rd Floor, Babukhan Estate, Basheerbagh,
Hyderabad - 500 001 Telangana, INDIA

Phones: 2324 0047, 2324 1051, 2323 7125, 2329 7160

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CIN-L25206TG1983PLC004037

HFL: SEC/2021

27.10.2021

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

Dear Sir/Madam,

Sub: Filing of Un-Audited Financial Results of the Company for the 2nd Quarter ended 30th September, 2021 in compliance with Regulation 33 of the Listing Regulations [LODRRs];

Ref.: Regulation 33 & 30 of LODRRs, 2015. Scrip Code: 524013

Further to our letter dated 20.10.2021, (intimating the date of Board Meeting under Regulation 29) and in compliance with Regulation 33 of the Listing Regulations, enclosed please find herewith the Un-audited Financial Results (as per Ind.AS) of the Company (HFL) for the 2nd Quarter and half year ended 30th September, 2021, along with Statutory Auditors (M/s. Sarath & Associates) Limited Review Report thereon for your records.

Please note that the said results are approved by the Board at their Board Meeting held on 27th October, 2021. (Meeting concluded at 4.30 P.M.)

This information has also been filed herewith on line at BSE e-filing portal today, on 27th October, 2021 and available on the website of the company: www.hfl.co.in

This is for your information and records.

Thanking you,

Yours Faithfully

For **Hindustan Fluorocarbons Limited**

(S KRITHIKA)

COMPANY SECRETARY

Encl: as above

फैक्टरी: रुद्रराम डाकघर, संगारेड्डी जिला, तेलंगाना भारत. पिन - 502 329. ई-मेल: hiflonworks@gmail.com

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निर्देशक - ३१



SARATH & ASSOCIATES

CHARTERED ACCOUNTANTS

LIMITED REVIEW REPORT

To

**The Board of Directors,
Hindustan Fluorocarbons Limited
Hyderabad.**

We have reviewed the accompanying Statement of Standalone Unaudited Financial Results of **Hindustan Fluorocarbons Limited** ("the Company"), for the quarter and half year ended September 2021 ("the Statement"), being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

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 the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.


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 (ICAI). A review of interim financial information consists of making inquiries, primarily of the Company's personnel 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 specified under section 143(10) of the Companies Act, 2013 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.

Based on our review conducted as stated in 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 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 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.

We draw attention to Note 4 to the Statement which describes decision of the Cabinet Committee on Economic Affairs (CCEA), Govt. of India to close the Company with timelines for implementation of the closure and the steps already taken in this regard by the Company. Based on the directions given by the Ministry and the steps initiated by the Company, the Company is no longer a Going Concern Entity.

Our conclusion on the Statement is not modified in respect of above matter.

Date : 27th October, 2021
Place : Hyderabad

For Sarath & Associates
Chartered Accountants
Firm Regn No.05120S

CA Srinivas
Partner
M.No.202471
UDIN : 21202471AAAAIA3051

HEAD OFFICE: 4th Floor, Maas Heights, 8-2-577/B, Road No. 8, Banjara Hills, Hyderabad - 500034.

Phone : +91 40 23354322, 23357090, Fax: 040 - 23356716, e-mail : info@sarathcas.in

MUMBAI BRANCH - Ph: +91 9323075613, VIJAYAWADA BRANCH - Ph : +91- 9705945509, CHENNAI BRANCH - Ph : +91 - 9500729231

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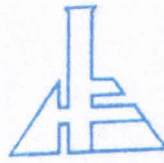
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STATEMENT OF STANDALONE UN-AUDITED RESULTS FOR THE QUARTER ENDED 30.09.2021

(Rs.in lakhs)

Particulars	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
	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
1 Revenue from operations	-	-	12.38	-	306.13	366.91
a) Net sales/Income from operations	-	-	12.38	-	306.13	366.91
Total Revenue from operations	31.34	35.23	75.82	66.57	77.83	249.90
2 Other Income	31.34	35.23	88.20	66.57	383.96	616.81
Total income (1+2)	-	-	-	-	121.07	170.56
3 Expenses	-	-	-	-	75.49	90.66
a) Cost of materials consumed	-	-	43.16	-	1,598.31	2,218.66
b) Changes in inventories	62.00	57.54	240.97	119.54	48.99	85.57
c) Employee benefits expense	15.90	15.88	22.55	31.78	169.59	169.44
d) Finance costs	-	-	166.33	-	194.31	365.01
e) Depreciation and amortisation	41.14	44.75	69.75	85.89	2,207.76	3,099.90
f) Other expenditure(inclusive of GST)	119.04	118.17	542.76	237.21	(1,823.80)	(2,483.09)
Total expenses	(87.70)	(82.94)	(454.56)	(170.64)	0.00	0.00
4 Profit before tax (1 + 2 - 3)	0.00	-	0.00	0.00	0.00	0.00
5 Exceptional Items	-	-	-	-	-	-
6 Prior period items	0.00	0.00	0.00	0.00	0.00	0.00
a) Prior period expenses	0.00	0.00	0.00	0.00	0.00	0.00
b) Prior period income	(87.70)	(82.94)	(454.56)	(170.64)	(1,823.80)	(2,483.09)
7 Profit/(Loss) before tax(4+5+6)	0.00	-	0.00	0.00	0.00	0.00
8 Tax expense	0.00	0.00	0.00	0.00	0.00	0.00
a) Current tax	0.00	0.00	0.00	0.00	0.00	0.00
b) Deferred tax	(87.70)	(82.94)	(454.56)	(170.64)	(1,823.80)	(2,483.09)
9 Net profit for the period / year (7-8)	0.00	0.00	0.00	0.00	0.00	(48.98)
10 Other comprehensive income	0.00	0.00	0.00	0.00	0.00	-
(i) Remeasurements of the defined plan	0.00	0.00	0.00	0.00	-	-
(ii) Financial instruments through OCI	-	-	-	0.00	-	(48.98)
Total other comprehensive income	(87.70)	(82.94)	(454.56)	(170.64)	(1,823.80)	(2,532.07)
11 Total Comprehensive income (6 + 7)	1,961.46	1,961.46	1,961.46	1,961.46	1,961.46	1,961.46
12 Paid-up equity share capital	0.00	-	0.00	0.00	0.00	0.00
13 Other Equity	-	-	-	-	-	-
14 Earnings per equity share (face value Rs. 10/- each)	-	-	-	-	-	-
- Basic	(0.45)	(0.42)	(2.32)	(0.87)	(9.31)	(12.92)
- Diluted	(0.45)	(0.42)	(2.32)	(0.87)	(9.31)	(12.92)

Notes:

- The above results were approved by the Board of Directors at their meeting held on 27.10.2021
- The statutory auditors of the company for the year 2021-22 have carried out a limited review of these results for quarter and half
- The statement has been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind AS)
- Government of India had approved closure of the Unit/ factory on 29.01.2020. Accordingly, the company had closed the unit
- As the Company is presently working towards closure and related activities, there is no separate impact due to Covid-19
- The figures of previous quarter/year are reclassified, regrouped and rearranged wherever necessary so as to make them comparable with current period figures.

BY ORDER OF THE BOARD OF DIRECTORS
HINDUSTAN FLUOROCARBONS LIMITED

(SAJEEV B)

CHAIRMAN & MANAGING DIRECTOR

DIN NO.09344438

Place: Hyderabad

Date: 27.10.2021

फैक्टरी: रुद्रराम डाकघर, संगारेड्डी जिला, तेलंगाना भारत. पिन - 502 329. ई-मेल: hiflonworks@gmail.com
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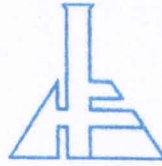
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CIN-L25206TG1983PLC004037



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ID 9105053216

UN-AUDITED PROVISIONAL STATEMENT OF ASSETS AND LIABILITIES AS AT 30.09.2021

(Rs.in lakhs)

Particulars		As at September 30, 2021		As at March 31, 2021	
I	ASSETS				
	1 Non-current assets				
	(a) Property, Plant and Equipment	-		-	
	(b) Capital work-in-progress	-		-	
	(c) Other Intangible assets	-		-	
	(d) Other Non Current assets	-		-	
	Total Non - Current Assets				
	2 Current assets				
	(a) Inventories	266.86		266.86	
	(b) Financial Assets				
	(i) Trade receivables	129.23		130.79	
	(ii) Cash and cash equivalents	188.84		17.62	
	(iii) Bank balances other than (ii) above	3.20		3.10	
	(iv) Others Financial Assets	2,101.85		2,442.29	
	(c) Other current assets	25.65		23.39	
	(d) Assets Held for Sale	4,716.92		4,716.92	
	Total Current Assets		7,432.55		7,600.97
	TOTAL ASSETS (1+2)		7,432.55		7,600.97
	II	EQUITY AND LIABILITIES			
EQUITY					
1 Equity					
(a) Equity Share capital		1,961.46		1,961.46	
(b) Other Equity		(9,396.11)		(9,225.41)	
Total equity			(7,434.65)		(7,263.95)
LIABILITIES					
2 Non-current liabilities					
(a) Financial Liabilities					
(i) Borrowings		-		-	
(b) Provisions		-		-	
Total Non - Current Liabilities					
3 Current Liabilities					
(a) Financial Liabilities					
(i) Borrowings		12,147.08		12,147.08	
(ii) Trade payables		56.90		56.90	
(iii) Other financial liabilities (other than those specified in (b) below, to be specified)		1,825.75		1,797.13	
(b) Provisions		188.66		232.38	
(c) Other current liabilities		648.81		631.43	
Total Current Liabilities		14,867.20		14,864.92	
TOTAL EQUITY AND LIABILITIES (1+2+3)		7,432.55		7,600.97	

BY ORDER OF THE BOARD OF DIRECTORS
HINDUSTAN FLUOROCARBONS LIMITED

(SAJEEV B)

CHAIRMAN & MANAGING DIRECTOR

DIN NO.09344438

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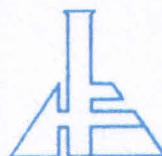
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Cash flow statement, indirect	
Particulars	Year ended (dd-mm-yyyy)
A	Date of start of reporting period 01-Apr-21
B	Date of end of reporting period 30-Sep-21
C	Whether results are audited or unaudited
D	Nature of report standalone or consolidated standalone
Part I	Blue color marked fields are non-mandatory.
Statement of cash flows	
Whether cash flow statement is applicable on company	Yes
Cash flows from used in operating activities	
Profit before tax	-170.64
Adjustments for reconcile profit (loss)	
Adjustments for finance costs	31.780
Adjustments for decrease (increase) in inventories	0.000
Adjustments for decrease (increase) in trade receivables, current	1.560
Adjustments for decrease (increase) in trade receivables, non-current	0.000
Adjustments for decrease (increase) in other current assets	-2.260
Adjustments for decrease (increase) in other non-current assets	0.000
Adjustments for other financial assets, non-current	0.000
Adjustments for other financial assets, current	340.380
Adjustments for other bank balances	-0.100
Adjustments for increase (decrease) in trade payables, current	0.000
Adjustments for increase (decrease) in trade payables, non-current	0.000
Adjustments for increase (decrease) in other current liabilities	17.380
Adjustments for increase (decrease) in other non-current liabilities	0.000
Adjustments for depreciation and amortisation expense	0.000
Adjustments for impairment loss reversal of impairment loss recognised in profit or loss	0.000
Adjustments for provisions, current	-43.720
Adjustments for provisions, non-current	0.000
Adjustments for other financial liabilities, current	28.620
Adjustments for other financial liabilities, non-current	0.000
Adjustments for unrealised foreign exchange losses gains	0.000
Adjustments for dividend income	0.000
Adjustments for interest income	66.248
Adjustments for share-based payments	0.000
Adjustments for fair value losses (gains)	0.000
Adjustments for undistributed profits of associates	0.000
Other adjustments for which cash effects are investing or financing cash flow	0.000
Other adjustments to reconcile profit (loss)	0.000
Other adjustments for non-cash items	0.000
Share of profit and loss from partnership firm or association of persons or limited liability	0.000
Total adjustments for reconcile profit (loss)	307.392

[Handwritten signature]

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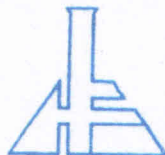
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Net cash flows from (used in) operations		136.752
Dividends received		0.000
Interest paid		0.000
Interest received		0.000
Income taxes paid (refund)		0.000
Other inflows (outflows) of cash		0.000
Net cash flows from (used in) operating activities		136.752
Cash flows from used in investing activities		
Cash flows from losing control of subsidiaries or other businesses		0.000
Cash flows used in obtaining control of subsidiaries or other businesses		0.000
Other cash receipts from sales of equity or debt instruments of other entities		0.000
Other cash payments to acquire equity or debt instruments of other entities		0.000
Other cash receipts from sales of interests in joint ventures		0.000
Other cash payments to acquire interests in joint ventures		0.000
Cash receipts from share of profits of partnership firm or association of persons or limited liability partnerships		0.000
Cash payment for investment in partnership firm or association of persons or limited liability partnerships		0.000
Proceeds from sales of property, plant and equipment		0.000
Purchase of property, plant and equipment		0.000
Proceeds from sales of investment property		0.000
Purchase of investment property		0.000
Proceeds from sales of intangible assets		0.000
Purchase of intangible assets		0.000
Proceeds from sales of intangible assets under development		0.000
Purchase of intangible assets under development		0.000
Proceeds from sales of goodwill		0.000
Purchase of goodwill		0.000
Proceeds from biological assets other than bearer plants		0.000
Purchase of biological assets other than bearer plants		0.000
Proceeds from government grants		0.000
Proceeds from sales of other long-term assets		0.000
Purchase of other long-term assets		0.000
Cash advances and loans made to other parties		0.000
Cash receipts from repayment of advances and loans made to other parties		0.000
Cash payments for future contracts, forward contracts, option contracts and swap contracts		0.000
Cash receipts from future contracts, forward contracts, option contracts and swap contracts		0.000
Dividends received		0.000
Interest received		66.248
Income taxes paid (refund)		0.000
Other inflows (outflows) of cash		0.000
Net cash flows from (used in) investing activities		66.248

फैक्टरी: रुद्रराम डाकघर, संगारेड्डी जिला, तेलंगाना भारत. पिन - 502 329. ई-मेल: hiflonworks@gmail.com

Factory: P.O. Rudramam, Dist. Sangareddy, Telangana INDIA Pin: 502 329. E-mail: hiflonworks@gmail.com

टिप्पणी में प्रस्तुत है ।

हिन्दुस्तान फ्लूरोकार्बन्स लिमिटेड

हिन्दुस्तान ऑर्गेनिक केमिकल्स लिमिटेड की सहायक कंपनी
(भारत सरकार का उद्यम)

पंजीकृत कार्यालय: 303, 3तल, बाबूखान एस्टेट,
बशीरबाग, हैदराबाद - 500 001 तेलंगाना भारत

टेलीफोन: 2324 0047, 2324 1051, 2323 7125, 2329 7160

फैक्स: +91-40-2329 6455 वेबसाइट: www.hfl.co.in

ई-मेल: hiflon@hotmail.com

hiflonpurchase@gmail.com



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www.tuv.com
ID 9105053216

HINDUSTAN FLUOROCARBONS LIMITED

A Subsidiary of Hindustan Organic Chemicals Ltd.
(A Govt. of India Enterprise)

Regd. Office:

303, 3rd Floor, Babukhan Estate, Basheerbagh,
Hyderabad - 500 001 Telangana, INDIA

Phones: 2324 0047, 2324 1051, 2323 7125, 2329 7160

Fax: +91-40-2329 6455 Website: www.hfl.co.in

E-mail: hiflon@hotmail.com

hiflonpurchase@gmail.com

CIN-L25206TG1983PLC004037

Cash flows from used in financing activities		
Proceeds from changes in ownership interests in subsidiaries		0.000
Payments from changes in ownership interests in subsidiaries		0.000
Proceeds from issuing shares		0.000
Proceeds from issuing other equity instruments		0.000
Payments to acquire or redeem entity's shares		0.000
Payments of other equity instruments		0.000
Proceeds from exercise of stock options		0.000
Proceeds from issuing debentures notes bonds etc		0.000
Proceeds from borrowings		0.000
Repayments of borrowings		0.000
Payments of finance lease liabilities		0.000
Payments of lease liabilities		0.000
Dividends paid		0.000
Interest paid		31.780
Income taxes paid (refund)		0.000
Other inflows (outflows) of cash		0.000
Net cash flows from (used in) financing activities		-31.780
Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes		171.220
Effect of exchange rate changes on cash and cash equivalents		0
Effect of exchange rate changes on cash and cash equivalents		0.000
Net increase (decrease) in cash and cash equivalents		171.220
Cash and cash equivalents cash flow statement at beginning of period		17.620
Cash and cash equivalents cash flow statement at end of period		188.840

BY ORDER OF THE BOARD OF DIRECTORS
HINDUSTAN FLUOROCARBONS LIMITED

(SAJEEV B)

CHAIRMAN & MANAGING DIRECTOR

DIN NO.09344438

फैक्टरी: रुद्रराम डाकघर, संगारेड्डी जिला, तेलंगाना भारत. पिन - 502 329. ई-मेल: hiflonworks@gmail.com
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हिन्दी में पत्राचार का स्वागत है।