

13th November, 2025

To,
The Department of Corporate Services,
BSE Ltd.,
1st floor, New Trading Ring,
Rotunda Building, P.J. Towers,
Dalal Street, Fort,
Mumbai – 400 001.

Dear Sir,

Re: Security Code No. 509650

Sub: <u>Outcome of Board Meeting and submission of Unaudited Financial Results</u> of the Company for the Quarter and half year ended on 30th September, 2025

Pursuant to the provisions of Regulations 30 (read with Part-A of Schedule III) and 33 of the SEBI (Listing Obligations & Disclosure Requirements) Regulation 2015, we are enclosing herewith the Unaudited Financial Results of the Company for the Quarter and half year ended on 30<sup>th</sup> September, 2025 which has been approved by the Board of Directors of the Company at its meeting held today, i.e. Thursday, 13<sup>th</sup> November, 2025 along with a copy of the Limited Review Report dated 13<sup>th</sup> November, 2025 issued by M/s M.M. Nissim & Co. LLP, the Statutory Auditors of the Company.

The Board Meeting commenced at 2:00 p.m. and concluded at 2:30 p.m.

Kindly take the above on record.

Thanking you,

Yours faithfully, For The Hindustan Housing Company Ltd.

(Johanna Louis) Company Secretary & Compliance Officer

Email: johanna@bajajgroup.net.in

Encl.: as above



Regd. Office: Barodawala Mansion,

B-Wing, 3rd Floor,

81, Dr. Annie Besant Road, Worli, Mumbai - 400 018.

Tel. : +91 22 6987 9900

3511 3710/23/25/28

LLPIN : AAT - 7548

Website : www.mmnissim.com

Independent Auditors' Limited Review Report on the Unaudited Financial Results of the Company for the Quarter and Half Year Ended September 30, 2025, Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

Review Report to The Board of Directors of The Hindustan Housing Company Limited

- We have reviewed the accompanying Statement of Unaudited Financial Results of The Hindustan Housing Company Limited ('the Company') for the quarter and half year ended September 30, 2025 ('the Statement') being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('the Regulation') as amended (the "Listing Regulations").
- 2. This Statement which is the responsibility of the Company's Management, has been reviewed by Audit Committee 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 AS 34 'Interim Financial Reporting', prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued there under 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 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. 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 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. 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 the aforesaid Indian Accounting Standards ('Ind AS') specified under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Listing Regulation, including the manner in which it is to be disclosed, or that it contains any material misstatement.

W100872

For M M NISSIM & CO LLP

Chartered Accountants Firm Registration No. 107122W/W100672

Saomil R Vora Partner

Membership No. 135247

UDIN: 251352476MMINZ4692

Date: November 13, 2025

Place: Ludhiana



## STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS OF THE COMPANY FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2025

		Ouarter Ended			Half Year Ended		(Rs.in Lakhs) Year ended	
Sr. No.	Particulars	30.09.2025 (Unaudited)	30.06.2025 (Unaudited)	30.09.2024 (Unaudited)	30.09.2025 (Unaudited)	30.09.2024 (Unaudited)	31.03.2025 (Audited)	
1	Revenue from Operations	133.30	129.01	143.20	262.31	265.83	505.61	
2	Other Income	38.27	92.95	66.04	131.22	96.84	167.97	
3	Total Revenue (1+2)	171.57	221.96	209.24	393.53	362.67	673.58	
4	Expenses:  a) Employee Benefits Expense b) Electricity & Power c) Finance Costs d) Depreciation & Amortisation Expense e) Other Expenses	54.01 8.31 0.59 3.62 42.73	56. <b>01</b> 8.69 0.60 3.09 36.74	52.33 8.47 0.68 4.04 37.27	110.02 17.00 1.19 6.71 79.47	96.39 17.74 1.36 8.01 74.06	203.02 33.32 2.73 16.32 154.57	
	Total Expenses	109.26	105.13	102.79	214.39	197.56	409.96	
5	Profit /(Loss) before Tax (3-4)	62.31	116.83	106.45	179.14	165.11	263.62	
6	Tax Expenses a) Current tax b) Deffered tax charge/(credit) c) Tax of earlier year	13.05 (0.94)	21.50 6.19	19.50 12.36	34.55 5.25	25.00 11.68	43.50 11.08 (1.05)	
	Total Tax Expenses	12.11	27.69	31.86	39.80	36.68	53.53	
7	Profit /(Loss) for the period / year (5-6)	50.20	89.14	74.59	139.34	128.43	210.09	
8	Other Comprehensive Income (OCI), net of tax illtem that will not be reclassified to profit or loss A/c	(259.75)	373.43	1,020.05	113.68	1,073.56	489.24	
9	Total Comprehensive Income/(loss) net of tax (7+8) (Comprising of Profit and OCI for the period/year)	(209.55)	462.57	1,094.64	253.02	1,201.99	699.33	
10	Paid-up Equity Share Capital (Face Value of Rs. 25/- each)	6.05	6.05	6.05	6.05	6.05	6.05	
11	ReservesExcluding Revaluation Reserves						6,366.75	
12	Basic and Diluted earning per share (Face Value of Rs. 25/- each) *(not annualised)	207.44	368.35	308.22	575.79	530.70	868.14	

## Standalone Statement of Assets and Liabilities as at 30th September,2025 (Rs. In Lakhs)

			(RS. In Lakns)	
Sr. No.	Particulars	As at 30th September, 2025	As at 31st March, 2025  (Audited)	
		(Unaudited)		
A.	ASSETS			
1	Non-Current Assets			
7	(a) Property Plant and Equipment	102.90	101.14	
	(b) Other Intangible Assets	5.78	3.08	
	(c) Financial Assets			
	(i) Investments	5,276.23	5,142.05	
	(ii) Other Financial Assets	30.20	29.77	
	(d) Other Non-Current Assets	2.77	2.75	
	Sub-total-Non-Current Assets	5,417.88	5,278.79	
2	Current Assets			
	(a) Financial Assets			
	(i) Investments	1,850.82	1,753.32	
	(ii) Trade Receivables	75.39	1.33	
	(iii) Cash and Cash Equivalents	11.56	13.57	
	(iv) Bank Balance other than (iii) above	0.25	0.26	
	(v) Loans	2.70	3.90	
	(vi) Other Financial Assets	10.00	-	
	(b) Other Current Assets	40.65	27.32	
	Sub-total-Current Assets	1,991.37	1,799.70	
-	Total Assets	7,409.25	7,078.49	
В.	EQUITY AND LIABILITIES	1,100.00	1,01011	
I	Equity Equity			
•	a) Equity Share Capital	6.05	6.05	
	b) Other Equity	6,619.77	6,366.75	
	Total Equity	6,625.82	6,372.80	
II	Liabilities	0,020.02	0,012.00	
1	Non-Current Liabilities			
-	(a) Financial Liabilities			
	(i) Other Financial Liabilities	28.36	27.17	
	(b) Provisions	44.11	32.84	
	(c) Deffered Tax Liability (net)	585.36	561.36	
	(d) Other Non-Current Liabilities	13.62	14.94	
	Sub-total-Non-Current Liabilities	671.45	636.31	
2	Current Liabilities			
_	(a) Financial Liabilities			
	(i) Trade Payables		-	
	- Total outstanding dues of micro enterprises			
	and small enterprises		-	
	- Total outstanding dues of creditors other than			
	micro enterprises and			
	small enterprises	0.02	5.57	
	(ii) Other Financial Liabilities	37.58	30.82	
	(b) Other Current Liabilities	31.08	0.46	
	(c) Provisions	32.53	32.53	
	(d) Current Tax Liability	10.77	-	
	Sub-total-Current Liabilities	111.98	69.38	
	Total Liabilities (1+2)	783.43	705.69	
	Total Equity and Liabilities (I+II)	7,409.25	7,078.49	



Particulars		30.09.2025 (Unaudited)	30.09.2024 (Unaudited)
Cash Flow arising from Operating Activities			
		179.14	165.11
Net Profit before Tax		179.14	165.11
Adjustment for:		6.71	8.01
Depreciation		6.71	1.36
Unwinding of interest		1.19	
Dividend income		(58.26)	(30.47)
Interest income		(0.14)	(0.15)
(Gain)/loss on fair valuation of investments through profit and loss		(66.41)	(61.20)
(Gain)/loss on sale of mutual funds units		(5.09)	(3.62)
(Gain)/loss on Fair valuation of security deposits		(1.32)	(1.32)
Operating Cash Profit before Working capital changes		55.82	77.72
Net Change in		(74.06)	(34.53)
Trade receivables		0.78	(0.24)
Loans & other financial assets		(13.33)	(4.97)
Other assets		(5.55)	(1.57)
Trade payables		6.75	(1.04)
Other financial liabilities		40.14	8.64
Other liabilities and provisions	-	(45.27)	(33.71)
Cash generated/(used) from operations		10.55	44.01
Direct taxes paid		(23.79)	(30.31)
Net Cash from/(used in) operating activities	[A] _	(13.24)	13.70
. Cash Flow from Investing Activities:			
Acquisition of property, plant and equipment and capital work-in-progress		(11,17)	(3.35)
Proceeds from sale of property, plant and equipment		-	,,
Purchase of current investments		(195.00)	(210.00)
Proceeds from sale of current investment		169.00	148.00
Interest income received		0.14	0.15
Dividend income received		48.26	20.47
Net Cash flow from/(used in) investing activities	[B]	11.23	(44.73)
Het Cash from from (fired iii) investing activities	[2]_	22.20	(
. Cash Flow from Financing Activities:	_		
Net Cash Flow used in Financing Activities	[c] _	•	•
Cash / Cash Equivalents at the beginning of the year		13.57	50.07
		(0.01)	(21.02)
Net Increase/(Decrease) in Cash / Cash Equivalents (A+B+C)		(2.01)	(31.03)

1	The above unaudited standalone financial results for the Quarter and Half year ended 30th September, 2025 have been reviewed by the Audit Committee and approved by the Board of Directors respectively at their meetings held on 13th November, 2025. the same have also been subject to Limited Review by the Statutory Auditors.
2	The Company is primarily engaged in a single segment business of providing and rendering administrative and allied services.
3	This statement has been prepared in accordance with companies (Indian Accounting Standards) rules 2015 (Ind AS), prescribed u/s 133 of the companies Act, 2013 and other recognized accounting practices and policies to the extent applicable.
4	The previous financial quarter's figures have been regrouped / rearranged wherever necessary.

By Order of the Board of Directors For The Hindustan Housing Co. Ltd.

Mumbai: 13th November, 2025

Mahendra Gohel Chairman