



HINDUSTAN TIN WORKS LIMITED

Registered & Corporate Office : 426, DLF Tower-A, Jasola, New Delhi - 110025

CIN : L27109DL1958PLC003006

Phone : 011-4999 8888, Fax : 011-4999 8822

E-Mail : info@hindustantin.co.in

Website : http://www.hindustantin.biz

To,

Dated: 14th November, 2024

The BSE Limited
25th Floor, P.J. Towers,
Dalal Street,
Mumbai – 400001.

SUB: SUBMISSION OF UNAUDITED FINANCIAL RESULTS OF THE COMPANY FOR THE QUARTER AND SIX MONTHS ENDED 30TH SEPTEMBER, 2024 AS PER THE LISTING REGULATIONS.

Dear Sir,

Please find enclosed herewith copy of the unaudited financial results of the Company for the quarter and six months ended 30th September, 2024, along with Limited Review Report, in accordance with Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, (Listing Regulations).

This is for your information and record.

Thanking you,

Yours faithfully,
For **Hindustan Tin Works Limited**


Rajat Pathak
EVP (Finance) & Company Secretary

Place: New Delhi.

M No.:10336

Address: 426, DLF Tower – A, Jasola
New Delhi - 110025





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HINDUSTAN TIN WORKS LIMITED				SCRIP CODE : 530315			
REGD.OFFICE : 426, DLF TOWER A, JASOLA, NEW DELHI- 110025				(Rs. in Lakhs)			
PART-I							
STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND SIX MONTHS ENDED 30TH SEPTEMBER, 2024							
S.N.	PARTICULARS	QUARTER ENDED			SIX MONTHS ENDED		YEAR ENDED
		30.09.2024 Unaudited	30.06.2024 Unaudited	30.09.2023 Unaudited	30.09.2024 Unaudited	30.09.2023 Unaudited	31.03.2024 Audited
I	Revenue From Operations	10,968.51	10,688.84	11,629.46	21,657.35	23,354.32	41,935.36
II	Other income	98.60	150.74	202.31	249.34	291.01	1,001.28
III	Total Income (I + II)	11,067.11	10,839.58	11,831.77	21,906.69	23,645.33	42,936.64
IV	Expenses	8,091.42	7,519.34	7,926.91	15,610.76	15,924.42	30,108.50
a.	Cost of materials consumed	98.45	40.52	411.46	138.97	945.26	1,717.69
b.	Purchases of stock-in-trade	158.37	678.14	400.05	836.51	624.77	(935.27)
c.	Changes in inventories of finished goods, work-in-progress and stock-in-trade	1,076.14	954.64	906.93	2,030.78	1,767.21	3,618.81
d.	Employee benefits expense	157.57	206.59	156.07	364.16	360.75	744.67
e.	Finance Costs	205.98	200.94	201.81	406.92	408.14	833.87
f.	Depreciation and amortisation expense	723.30	1,011.16	970.34	1,734.46	2,219.40	4,544.25
g.	Other expenses	10,511.23	10,611.33	10,973.57	21,122.56	22,249.95	40,632.52
	Total expenses (IV)	555.88	228.25	858.20	784.13	1,395.38	2,304.12
V	Profit/(Loss) before exceptional items and tax (III - IV)	-	-	-	-	-	-
VI	Exceptional Items	555.88	228.25	858.20	784.13	1,395.38	2,304.12
VII	Profit/(Loss) before tax (V-VI)	-	-	-	-	-	-
VIII	Tax expense	133.86	67.19	281.68	201.05	458.06	586.31
	(1) Current Tax	-	-	-	-	0.10	1.90
	(2) Adjustment of Tax for earlier year	9.23	(3.11)	(67.72)	6.12	67.83	11.80
	(3) Deferred Tax	143.09	64.08	213.96	207.17	525.99	600.01
	Total (1 to 2)	412.79	164.17	644.24	576.96	869.39	1,704.11
IX	Profit for the period from continuing operations (VII - VIII)	(36.40)	(14.14)	4.76	(50.54)	(26.62)	(10.81)
X	Other Comprehensive Income (net of Tax)	376.39	150.03	649.00	526.42	842.77	1,693.30
XI	Total Comprehensive Income after Tax (IX+X)	1,039.97	1,039.97	1,039.97	1,039.97	1,039.97	1,039.97
XII	Paid-up Equity Share Capital (Face value Rs. 10 per share)						19,450.04
XIII	Reserve excluding Revaluation Reserve						
XIV	Earnings Per Share (EPS) (of Rs. 10 each) - Not annualised	3.62	1.44	6.24	5.06	8.10	16.28
	Basic and Diluted (in Rs.)						

NOTES:

- The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 14th November, 2024.
- Limited Review as required under Listing Regulations, 2015 has been carried out by the Statutory Auditors.
- The financial results of the Company have been prepared in accordance with the Companies (Indian Accounting Standards) rules, 2015 (Ind-AS) as prescribed under Section 133 of the Companies Act, 2013, read with the relevant Rules issued thereunder and other accounting principles generally in India.
- Previous Quarters and half year's corresponding figures have been regrouped / rearranged wherever found necessary.
- The Company operations comprise two segments i) Primary Segment- Business Segment and ii) Secondary Segment- Geographical Segment:



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REPORTING OF UNAUDITED SEGMENT INFORMATION							(Rs. in Lakhs)	
Segment Wise Revenue, Results and Assets and Liabilities for the quarter and six months ended 30th September, 2024								
S. No.	Particulars	QUARTER ENDED			SIX MONTHS ENDED		YEAR ENDED	
		30.09.2024 Unaudited	30.06.2024 Unaudited	30.09.2023 Unaudited	30.09.2024 Unaudited	30.09.2023 Unaudited	31.03.2024 Audited	
1	Segment Revenue							
	Primary Segment (Business)							
a.	Manufacturing	10,865.16	10,649.18	11,218.84	21,514.34	22,375.71	40,160.01	
b.	Trading	103.35	39.66	410.62	143.01	978.61	1,775.35	
c.	Unallocated	98.60	150.74	202.31	249.34	291.01	1,001.28	
	Total (Net sales/Income From Operations)	11,067.11	10,839.58	11,831.77	21,906.69	23,645.33	42,936.64	
2	Segment Results							
	Profit before Interest & Tax							
a.	Manufacturing	669.22	372.61	1,093.40	1,041.83	2,065.98	3,235.84	
b.	Trading	(54.37)	(88.51)	(281.44)	(142.88)	(600.86)	(1,188.33)	
c.	Unallocated	98.60	150.74	202.31	249.34	291.01	1,001.28	
	Total	713.45	434.84	1,014.27	1,148.29	1,756.13	3,048.79	
	Less:							
(i)	Interest	157.57	206.59	156.07	364.16	360.75	744.67	
(ii)	Un-allocable expenditure net off unallocable income							
	Total Profit before Tax	555.88	228.25	858.20	784.13	1,395.38	2,304.12	
3	Segment Assets							
	Primary Segment							
a.	Manufacturing	22,290.36	22,560.76	20,573.75	22,290.36	20,573.75	21,963.52	
b.	Trading	4,910.24	5,104.93	5,590.22	4,910.24	5,590.22	5,240.93	
c.	Unallocated	5,709.43	5,178.11	3,339.11	5,709.43	3,339.11	4,408.58	
	Total	32,910.03	32,843.80	29,503.08	32,910.03	29,503.08	31,613.03	
4	Segment Liabilities							
	Primary Segment							
a.	Manufacturing	9,176.32	9,637.79	7,954.68	9,176.32	7,954.68	8,613.40	
b.	Trading	29.90	13.31	93.36	29.90	93.36	429.02	
c.	Unallocated	2,812.17	2,552.66	1,815.57	2,812.17	1,815.57	2,080.60	
	Total	12,018.39	12,203.76	9,863.61	12,018.39	9,863.61	11,123.02	
1	Segment Revenue							
	Secondary Segment (Geographical)							
a.	Domestic	8,863.18	8,719.54	8,453.94	17,582.72	18,424.66	31,835.01	
b.	Export (Manufacturing)	2,105.33	1,969.30	3,175.52	4,074.63	4,929.66	10,100.35	
c.	Unallocated	98.60	150.74	202.31	249.34	291.01	1,001.28	
	Total Segment Liabilities	11,067.11	10,839.58	11,831.77	21,906.69	23,645.33	42,936.64	
2	Segment Results							
	Profit before Interest & Tax							
a.	Domestic	404.71	41.30	386.09	446.01	797.89	738.68	
b.	Export (Manufacturing)	210.14	242.80	425.87	452.94	667.23	1,308.83	
c.	Unallocated	98.60	150.74	202.31	249.34	291.01	1,001.28	
	Total	713.45	434.84	1,014.27	1,148.29	1,756.13	3,048.79	
	Less:							
(i)	Interest	157.57	206.59	156.07	364.16	360.75	744.67	
(ii)	Un-allocable expenditure net off unallocable income							
	Total Profit before Tax	555.88	228.25	858.20	784.13	1,395.38	2,304.12	
3	Segment Assets							
	Secondary Segment							
a.	Domestic	23,124.61	23,778.43	22,017.06	23,124.61	22,017.06	22,473.86	
b.	Export (Manufacturing)	4,075.99	3,887.26	4,146.91	4,075.99	4,146.91	4,730.59	
c.	Unallocated	5,709.43	5,178.11	3,339.11	5,709.43	3,339.11	4,408.58	
	Total	32,910.03	32,843.80	29,503.08	32,910.03	29,503.08	31,613.03	
4	Segment Liabilities							
	Secondary Segment							
a.	Domestic	7,003.38	7,528.71	5,937.30	7,003.38	5,937.30	6,250.47	
b.	Export (Manufacturing)	2,202.84	2,122.39	2,110.74	2,202.84	2,110.74	2,791.95	
c.	Unallocated	2,812.17	2,552.66	1,815.57	2,812.17	1,815.57	2,080.60	
	Total	12,018.39	12,203.76	9,863.61	12,018.39	9,863.61	11,123.02	

Place: New Delhi
Dated: 14th November 2024



Sanjay
Sanjay Bhatia
Managing Director

Statement of Assets and Liabilities		As at	As at
Particulars		30.09.2024 Unaudited	31.03.2024 Audited
		Rs. in Lakhs	Rs. in Lakhs
ASSETS			
Non Current Assets			
Property, Plant and Equipment		10,167.56	10,051.11
Right-of-use assets		6.30	10.69
Capital Work-in-progress		1,586.87	827.67
Other Intangible Assets		3.34	5.28
Financial Assets			
(i) Investments		522.98	522.98
(ii) Other Financial Assets		100.92	101.32
Other Non- Current Assets		691.47	230.47
Sub-total-Non Current Assets		13,079.44	11,749.52
Current Assets			
Inventories		6,551.56	7,815.86
Financial Assets			
Investment			
Trade receivables		11,886.65	10,216.96
Cash and cash equivalents (C& CE)		11.92	148.26
Bank Balance other than C& CE		69.27	112.89
Loans		425	425.00
Other Financial Assets		30.14	35.11
Current tax assets (Net)		182.85	152.69
Other current assets		673.20	956.74
Sub-total- Current Assets		19,830.59	19,863.51
TOTAL ASSETS		32,910.03	31,613.03
EQUITY AND LIABILITIES			
EQUITY			
Equity Share Capital		1,039.97	1,039.97
Other Equity		19,851.67	19,450.04
Total Equity		20,891.64	20,490.01
Liabilities			
Non-Current Liabilities			
Financial Liabilities			
Borrowings		3,636.05	3,074.50
Lease Liabilities		0.15	2.21
Deferred Tax Liabilites (Net)		236.51	247.38
Other Non Current Liabilities		140.30	108.85
Sub-total-Non Current Liabilities		4,013.01	3,432.94
Current Liabilities			
Financial Liabilites			
Borrowings		3,888.08	5,156.65
Lease Liabilities		8.30	12.06
Trade Payables			
Micro Enterprises and small Enterprises		265.72	170.35
Total outstanding dues of creditors other than micro enterprises and small enterprises		2,586.99	1,400.78
Other Financial Liabilities		785.09	591.63
Other Current Liabilities		310.04	243.91
Provisions		161.16	114.7
Current Tax Liabilities (Net)			
Sub-total-Current Liabilities		8,005.38	7,690.08
TOTAL EQUITY AND LIABILITIES		32,910.03	31,613.03

Place: New Delhi
Dated: 14th November, 2024



Sanjay
Sanjay Bhatia
Managing Director
(DIN:00080533)

Hindustan Tin Works Limited
CIN: L27109DL1958PLC003006
Statement of cash flows for Six months ended September 30, 2024

Particulars	Six Months Ended	
	30.09.2024	30.09.2023
	INR (in Lakhs) (Unaudited)	INR (in Lakhs) (Unaudited)
Operating activities		
Profit before tax	784.14	1,395.38
<i>Adjustments to reconcile profit before tax to net cash flows:</i>		
Depreciation of property, plant and equipment	400.58	401.78
Depreciation of right-of-use-assets	4.39	4.39
Amortisation of intangible assets	1.95	1.97
(Profit) / Loss on disposal of property, plant and equipment	(12.80)	4.94
Provision for doubtful debts	85.99	346.87
Balances written off including excise and sales tax	39.84	251.99
Excess liabilities or provisions written back	(53.16)	(98.87)
Prepaid Expenses		
Remeasurement Gain/(Loss)		
Finance income	(20.12)	(38.34)
Finance costs	364.16	360.74
	1,594.97	2,630.85
<i>Working capital adjustments:</i>		
(Increase)/Decrease in trade, other financial assets and other assets	(1,453.44)	(1,338.12)
(Increase)/Decrease in inventories	1,264.30	(105.01)
Increase/(Decrease) in trade and other payables	1,591.94	49.97
Decrease in provisions	46.45	21.13
	3,044.22	1,258.82
<i>Income tax paid</i>	(231.21)	(221.85)
Net cash flow from operating activities	2,813.01	1,036.97
Investing activities		
Proceeds from sale of property, plant and equipment	88.64	8.85
Purchase of fixed assets including CWIP and capital advances	(1,887.58)	(588.63)
Proceeds from / (Investments in) fixed deposits with original maturities more than 3 months	43.62	202.85
Security Deposits Realized		
Loans (given)/proceeds received (net)		
Interest received (finance income)	20.99	70.52
Net cash flows used in investing activities	(1,734.33)	(306.41)
Financing activities		
Proceeds from long-term borrowings	1400.50	533.99
Repayment of long-term borrowings	(639.61)	(498.20)
Payment of Lease Liabilities	(6.65)	(6.51)
Security Deposits Received		
Proceeds from /(repayment) of short-term borrowings	(1,467.89)	(377.16)
Dividends paid	(124.80)	(124.81)
Interest paid	(376.58)	(362.30)
Net cash flows from/(used in) financing activities	(1,215.03)	(834.99)
Net increase in cash and cash equivalents	(136.34)	(104.42)
Cash and cash equivalents at the beginning of the year	148.26	130.87
Effect of exchange rate fluctuation		
Cash and cash equivalents at year end	11.92	26.45
Components of cash and cash equivalents		
Cash on hand	11.34	8.16
Balances with banks in current accounts	0.58	18.29
Deposits with original maturity of more than 3 months but less than 12 months*		
Total	11.92	26.45

The above Statement of Cash Flow has been prepared under the indirect Method as set out in INDAS - 7 "Statement of Cash Flow"
The accompanying notes form an integral part of the Standalone financial statements.



Sanjay
(Sanjay Bhatia)
Managing Director

Place: New Delhi
Date: 14th November 2024



HINDUSTAN TIN WORKS LIMITED

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EXTRACT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND SIX MONTHS ENDED 30TH SEPTEMBER, 2024						SCRIP CODE : 530315
Particulars	QUARTER ENDED			SIX MONTHS ENDED		YEAR ENDED
	30.09.2024	30.06.2024	30.09.2023	30.09.2024	30.09.2023	31.03.2024
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
TOTAL INCOME FROM OPERATIONS	10,968.51	10,688.84	11,629.46	21,657.35	23,354.32	41,935.36
NET PROFIT/ (LOSS) FOR THE PERIOD (BEFORE TAX, EXCEPTIONAL AND/ OR EXTRAORDINARY ITEMS)	555.88	228.25	858.20	784.13	1,395.38	2,304.12
NET PROFIT/ (LOSS) FOR THE PERIOD BEFORE TAX (AFTER EXCEPTIONAL AND/ OR EXTRAORDINARY ITEMS)	555.88	228.25	858.20	784.13	1,395.38	2,304.12
NET PROFIT / (LOSS) FOR THE PERIOD AFTER TAX (AFTER EXCEPTIONAL AND/OR EXTRAORDINARY ITEMS)	412.79	164.17	644.24	576.96	869.39	1,704.11
TOTAL COMPREHENSIVE INCOME FOR THE PERIOD [COMPRISING PROFIT/ (LOSS) FOR THE PERIOD (AFTER TAX) AND OTHER COMPREHENSIVE INCOME (AFTER TAX)]	376.39	150.03	649.00	526.42	842.77	1,693.30
PAID UP EQUITY SHARE CAPITAL	1,039.97	1,039.97	1,039.97	1,039.97	1,039.97	1,039.97
RESERVES EXCLUDING REVALUATION RESERVES						19,450.04
BASIC	3.62	1.44	6.24	5.06	8.10	16.28
DILUTED	3.62	1.44	6.24	5.06	8.10	16.28

NOTES :

- The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 14th November 2024.
- The above is an extract of the detailed format of Quarterly Financial Results filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the Quarterly Financial Results are available on the Stock Exchange website i.e. www.bseindia.com. and on Company's website i.e. www.hindustantin.biz.
- The financial results of the Company have been prepared in accordance with the Companies (Indian Accounting Standards) rules, 2015 (Ind-AS) as prescribed under Section 133 of the Companies Act, 2013, read with the relevant Rules issued thereunder and other accounting principles generally in India.

Place: New Delhi
Dated: 14th November, 2024



Sanjay Bhatia
Managing Director



Mukesh Raj & Co.

CHARTERED ACCOUNTANTS

C-63, 1st, Floor, Preet Vihar, Delhi- 110092

Tel. : +91-11-42531707, 9560891932

Website : <http://www.mukeshraj.com>

Email : support@mukeshraj.com

LIMITED REVIEW REPORT

To
The Board of Directors,
Hindustan Tin Works Limited
426, DLF Tower-A, Jasola
New Delhi- 110025

Dear Sirs,

Re: Limited Review Report of the Unaudited Financial Results for the quarter ended 30th September 2024.

- We have reviewed the accompanying statement of Unaudited Financial Results of **M/s. Hindustan Tin Works Limited** for the quarter ended 30th September, 2024 and year to date from April 01, 2024 to September 30, 2024 ("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, ('the Regulation') as amended read with SEBI circular no. CIR/CFD/CMD1/ 80 /2019 dated 19th July, 2019 ('the Circular').
- This 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 Standards 34 "Interim Financial Reporting" ("Ind-AS 34"), prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued there under and other accounting principles generally accepted in India. Our responsibility is to issue a report on the Statement based on our review.
- 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 financial statements are free of material misstatement. A review is limited primarily to inquiries of Company personnel and analytical procedure 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.
- Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of Unaudited Financial Results prepared in accordance with applicable Indian Accounting Standards specified under section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder 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) Regulations, 2015, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Mukesh Raj & Co

Chartered Accountants

Firm Reg. No. 016693N

Monika Goel

Monika Goel

Partner

Membership No. 094072



UDIN: 24094072BKSPYK2226

Date: November 14, 2024

Place: New Delhi