

HINDUSTHAN URBAN INFRASTRUCTURE LIMITED CIN: L31300DL1959PLC003141

Kanchenjunga (7th Floor) 18, Barakhamba Road, New Delhi - 110001

491-11-23310001-05 (5 Lines) huil@hindusthan.co.in www.hindusthanurban.com

13th February, 2025

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

Scrip Code: 539984

Subject: Integrated Filing (Financial) for the quarter and nine months ended December 31, 2024

Dear Sir/Madam.

Please find attached herewith the Integrated Filing (Financial) of Hindusthan Urban Infrastructure Limited (the "Company") for the quarter and nine months ended December 31, 2024.

This disclosure is being made in compliance with the SEBI Circular No. SEBI/HO/CFD/CFD-PoD-2/CIR/P/2024/185 dated December 31, 2024, read with Circular No. 20250102-4 issued by BSE Limited dated January 2, 2025.

This intimation also being uploaded on the Company's website at www.hindusthanurban.com.

This is for your information and records.

Thanking You,

For Hindusthan Urban Infrastructure Limited

(M.L. Birmiwala) President - Finance & Secretary

Encl: As above











Sy. No. 194, 195/1 & 196/1, Kannamangala Village, Bidarahalli Hobli, Bangalore East Taluk, Bangalore - 560115

K.N. GUTGUTIA & CO.

CHARTERED ACCOUNTANTS

NEW DELHI: KOLKATA

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

Phones: 25713944, 25788644, 25818644

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Website: www.cakng.com

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 31st December, 2024 and year to date results for the period from 1st April, 2024 to 31st December, 2024 ("the Statement"), being submitted by the company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), including relevant circulars issued by the SEBI from time to time
- 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 withapplicable 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: 25012172BMIGFP1866

DATED: 12THFEBRUARY 2025

PLACE: NEW DELHI



HINDUSTHAN URBAN INFRASTRUCTURE LIMITED

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

CIN: L31300DL1959PLC003141 www.hindusthanurban.com Phone: 011-23310001 (5 Lines) E-mail:investors@hindusthan.co.in

Statement of Un- audited Standalone Financial Results for the Quarter and Nine Month ended 31st Dec, 2024

(₹ in Lakhs except per share data)

| |] | | | STANDA | | | |
|-----|---|--------------|---------------|---------------------------------------|--------------|--|------------|
| | | ···· | Quarter Ended | | Nine - Moi | | Year Ended |
| s. | Particulars | Dec 31 | Sep 30 | Dec 31 | Dec 31 | Dec 31 | Mar 31 |
| No. | | 2024 | 2024 | 2023 | 2024 | 2023 | 2024 |
| | | (Un-audited) | (Un-audited) | (Un-audited) | (Un-audited) | (Un-audited) | (Audited) |
| 1 | Income | | | · | | | |
| - | a) Revenue from operations | 6,663.95 | 5,817.80 | 5041.60 | 18,593.91 | 15,167.19 | 22,499.03 |
| | b) Other operating income | 135.02 | 73.17 | 389.64 | 238.48 | 766.01 | 852.82 |
| | Total revenue from operations | 6798.97 | 5890.97 | 5431.25 | 18,832.39 | 15,933.20 | 23,351.85 |
| 2 | Other income (Refer Note No 3) | 177.48 | 134.62 | 227.66 | 446.33 | 562.32 | 795.94 |
| 3 | Total income (1+2) | 6976.45 | 6025.60 | 5658.90 | 19,278.72 | 16,495.52 | 24,147.79 |
| 4 | Expenses | 0370.43 | 0023.00 | 3030.30 | 15,270.72 | 10,433.32 | 2,,247.73 |
| • | a) Cost of materials consumed | 2,302.58 | 2,390.12 | 1919.95 | 6,908.85 | 5,761.99 | 8,283.23 |
| | b) Purchases of stock-in-trade | 2,302.30 | 2,330.12 | 1515.55 | - | 3,701.33 | |
| | c) Change in inventories of finished goods & | 422.79 | (206.55) | (125.63) | 653.69 | (759.93) | 391.68 |
| | work-in-progress | 422.73 | (200.55) | (125.05) | 055.05 | (755.55) | 331.00 |
| | d) Employee benefits expense | 589.16 | 511.17 | 484.82 | 1,603.92 | 1,471.52 | 2,067.18 |
| | e) Finance costs | 242.68 | 309.41 | 437.61 | 1,003.28 | 1,472.51 | 1,982.10 |
| | f) Depreciation and amortisation expense | 234.48 | 237.13 | 288.76 | 706.96 | 859.13 | 1,145.52 |
| | g) Other expenses: | 234.40 | 237.13 | 200.70 | 700.50 | 055.15 | 1,145.52 |
| | - Power & Fuel | 1,371.01 | 1,205.28 | 1119.96 | 3,681.33 | 3,434.85 | 4,714.25 |
| | - Other expenses | 1,815.16 | 1,806.58 | 1649.82 | 5,149.24 | 4,706.43 | 6,611.85 |
| | Total Expenses | 6977.85 | 6253.14 | · · · · · · · · · · · · · · · · · · · | 19,707.27 | 16,946.51 | 25,195.81 |
| 5 | Profit/(Loss) before exceptional items and to | (1.40) | (227.54) | (116.37) | (428.54) | | (1,048.02) |
| 6 | Exceptional items | (1.40) | 3,748.68 | (110.57) | 3,748.68 | (430.55) | (1,048.02) |
| 7 | Profit/(Loss) before tax (5 + 6) | (1.40) | 3521.14 | (116.37) | 3,320.14 | (450.99) | (1,048.02) |
| 8 | Tax expense: | (1.40) | 3321.14 | (110.37) | 3,320.14 | (430.33) | (1,048.02) |
| ۰ | - Current tax | 10.25 | 575.41 | _ | 585.66 | _ | _ |
| | - Deferred tax charge/(credit) | (54.97) | 537.42 | 11.01 | 428.39 | (188.80) | (753.70) |
| | - Tax adjustment of earlier years | (31.57) | 337.12 | | | (200,00) | |
| | - Minimum Alternate Tax (Credit) Entitlemen | (3.14) | (320.53) | _ | (323.67) | - | _ |
| 9 | Net Profit/(Loss) for the period/year (7 - 8) | 46.46 | 2,728.85 | (127.38) | 2,629.76 | (262.19) | (294.32) |
| 10 | Other Comprehensive Income (OCI) | | 2,, 20,00 | (221.00) | | (202,20) | (===, |
| | i) a) items that will not be reclassified to prof | 1.15 | 2.69 | 2.69 | 3.44 | 8.08 | 4.59 |
| | b) Income tax relating to items that will | (0.40) | (1.95) | 1 | 1 | 1 | |
| | not be reclassified to profit or loss | (3.10) | (====) | | , | ,, | , , , , |
| | ii) a) items that will be reclassified to profit or | ~ | - | - | _ | - | _ |
| | b) Income tax relating to items that will be | _ | _ | _ | _ | | - |
| | reclassified to profit or loss | | | | | | |
| 11 | Total Comprehensive Income for the period/ | 47.20 | 2,729.59 | (125.63) | 2,632.00 | (256.94) | (291.34) |
| | Profit attributable to: | | | 1 | | | |
| | Owners of the Company | 46.46 | 2,728.85 | (127.38) | 2,629.76 | (262.19) | (294.33) |
| | Non-controlling interests | 40.40 | 2,728.63 | (127.30) | 2,025.70 | (202.13) | (234.33) |
| | Other Comprehensive income attributable to | - | - | _ | | | |
| | Owners of the Company | 0.75 | 0.74 | 1.75 | 2.24 | 5.26 | 2.98 |
| | Non-controlling interests | 0.75 | 0.74 | 1.73 | | 3.20 | |
| | Total Comprehensive income attributable to | | | | | | |
| | Owners of the Company | 47.20 | 2,729.59 | (125.63) | 2,632.00 | (256.94) | (291.34) |
| | Non-controlling interests | 47.20 | 2,725.55 | (125.05) | 2,000.00 | (250,51, | (232.01) |
| | THORECOILLORING INTERESTS | - | | | | | |
| 12 | Paid-up Equity share capital (Face value of Rs | 144.29 | 144.29 | 144.29 | 144.29 | 144.29 | 144.29 |
| | 10 each) | | | | | | |
| 13 | Other Equity | | | | 1 | | 43,093.21 |
| 14 | Earnings per share of Rs 10 each - Not | | | | 1 | | |
| | annualised (in Rs.) | | | | 1 | | |
| | (a) Basic (Rs) | 3.22 | 189.12 | (8.83) | 1 | | 1 ' |
| | (b) Diluted (Rs) | 3.22 | 189.12 | (8.83) | 182.26 | (18.17) | (20.40) |



Notes:

- 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.
- The above un-audited standalone 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 February, 2025. The Review Report of the Statutory Auditors is being filed with the Bombay Stock Exchange
- 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 Details of Other Income:

(₹ in Lakhs)

| j | Details of Other meeting. | | | STANDA | LONE | | (The Edition |
|------|--------------------------------------|------------|------------|------------|------------|-------------|---------------|
| | Other Income includes the following: | Quarter | Ended | | Nine M | lonth Ended | Year Ended |
| | | 31.12.2024 | 30.09.2024 | 31.12.2023 | 31.12.2024 | 31.12.2023 | 31.03.2024 |
| i) | Interest Income | 135.30 | 134.55 | 130.40 | 395.95 | 394.97 | 531.49 |
| ii) | Liabilities Written Back | - | - | 61.44 | - | 97.12 | 171.95 |
| iii) | Forex Gain/(Loss) | 6.44 | 0.02 | 12.35 | 12.16 | 12.35 | 12.85 |
| iv) | Profit/(Loss) on Sale of PPE | 34.91 | 0.00 | 23.39 | 34.91 | 56.65 | 68.05 |
| v) | Subsidy Income | _ | - | - | - | - | - |
| vi) | | 0.83 | 0.05 | 0.08 | 3.31 | 1.24 | 1.59 |
| vii) | Miscellaneous Income | - | - | - | - | - | 10.00 |
| | Total: | 177.48 | 134.61 | 227.66 | 446.33 | 562.32 | 795.93 |

5 Exceptional Items (Profit from Sale of Assets held for Sale)

Company relised a Profit of Rs. 3.748.68 Lacs from sale of its assets of Electrical Conductors unit at Khurda location, which is considered as an exceptional Items.

On 18th July 2024, the company has sold its assets of Electrical Conductors unit at Khurda location with Land admeasuring 45.785 Acres & Building at Rs. 3,041.69 Lacs, Plant & Machinery at Rs. 4,139.58 Lacs and other assets including Furniture & Fixture, Office Equipments at Rs. 34.73 Lacs. Company also sold miscellaneous Stores & Spares at Rs. 10.00 Lacs The total sales consideration of the transaction arrived at Rs. 7,226 Lacs.

The aforesaid transactions are completed post completion of Condition Precedents and certain other actionable as identified in the said agreements.

6 The figures of the corresponding periods have been regrouped/reclassified, wherever necessary to conform to current period classification/presentation.



Place : New Delhi

Date: 12.02.2025

NEW DELHI NEW DELHI

(DEEPAK KEJRIWAL)
MANAGING DIRECTOR

DIN: 07442554

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 31st December, 2024 and year to date results for the period from 1 April, 2024 to 31st December, 2024 ("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.
- 5. The Statement includes the results of **Hindusthan Speciality Chemicals Limited** the subsidiary of the Company, which have not been reviewed by us, whose interim financial statements /financial information/ financial results reflect total assets (before consolidation adjustments) of Rs. 37,088.70 lacs as at 31st December 2024 and total revenues (before consolidation adjustments) of Rs. 6,813.61 lacs and Rs. 21,748.62 lacs, total net loss after tax (before consolidation adjustments) of Rs. 1,404.24 lacs and Rs. 2,915.24 lacs and total comprehensive loss (before consolidation adjustments) of Rs. 1,401.87 lacs and Rs. 2,908.02 lacs, for the quarter ended 31st December 2024 and for the period from 1 April 2024 to 31st December 2024 respectively.

Our conclusion is not modified in respect of this matter.

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

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. GOTAL) **PARTNER** M.NO. 12172

THED ACCOUNT UDIN: 25012172BMIGFQ9696

DATED: 12TH FEBRUARY 2025

PLACE: NEW DELHI

HINDUSTHAN URBAN INFRASTRUCTURE LIMITED

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

CIN: L31300DL1959PLC003141 www.hindusthanurban.com Phone: 011-23310001 (5 Lines) E-mail:investors@hindusthan.co.in

Statement of Un-audited Consolidated Pinancial Results for the Quarter and Nine Month ended 31st Dec, 2024 (3 in Lakhs except per share data)

| | 1 | | Quarter Ended | | Nine - Ma | onth Ended | Year Ended |
|----------|---|---------------------|------------------|--------------------|--------------|---------------------------------------|------------|
| 5. | | Dec 31 | Sep 30 | Dec 31 | Dec 31 | Dec 31 | Mar 31 |
| No | Particulars | 2024 | 2024 | 2023 | 2024 | 2023 | 2024 |
| | | ! | (Un-audited) | (Un-audited) | (Un-audited) | (Un-audited) | (Audited) |
| 1 | Income | | | | | | |
| - | a) Revenue from operations | 13,413.91 | 11,988.51 | 12,416.65 | 39,954.94 | 35,863.13 | 51,762.66 |
| | b) Other operating income | 190.62 | 379.44 | 479.61 | 600.35 | 890.83 | 1,053.07 |
| | Total revenue from operations | 13,504.53 | 12367.95 | 12895.26 | 40,555.29 | 36,753.96 | 52,825.73 |
| 2 | Other income (Refer Note No 4) | 52.16 | 39.91 | 166.47 | 164.31 | 365.59 | 548.64 |
| 3 | Total income (1+2) | 13,656.69 | 12,407.86 | 13,062.74 | 40,719.60 | 37,120.55 | 53,374.37 |
| 4 | Expenses | | | i | | | 1 |
| | a) Cost of materials consumed | 7,580.30 | B,448.26 | 9,521.10 | 24,823.68 | 24,205.25 | 32,181.79 |
| | b) Purchases of stock-in-trade | - | - | | 0.00 | 0.00 | - |
| | c) Change in inventories of finished goods & | 1,141 58 | (1,264.09) | (1,943.41) | 399.94 | (2,464.62) | 506.67 |
| | work-in-progress | | | | | | |
| | d) Employee benefits expense | 1,062.04 | 953.70 | 907.88 | 3,002.09 | 2,680.25 | 3,736.38 |
| | e) Finance costs | 879.50 | 932.13 | 1,000.41 | 2,889.90 | 3,063.62 | 4,195.25 |
| | 7) Depreciation and amortisation expense g) Other expenses: | 658.98 | 661.79 | 711.03 | 1,974.96 | 2,114.99 | 2,819.64 |
| | - Power & Fuel | 1,008.90 | 2,388.68 | 1,791.32 | 4,925.17 | 4,660.06 | 6,320,20 |
| | - Other expenses | 3,225.78 | 1,706.15 | 2,170.51 | 7,114.40 | 6,574.71 | 9,127.11 |
| | Total Expenses | 15,558.08 | 13.826.63 | 14,158.84 | 45,130.16 | 40,834.25 | 58.887.04 |
| s | Profit/(Loss) before exceptional items and tax (| | (1,418.77) | (1,096.11) | | | |
| 6 | Exceptional items | (2,5 02.55) | 3,748.68 | (1,030.11) | 3,748.68 | 13,113.70 | 15,322.07 |
| 7 | Profit/(Loss) before tax (5 + 6) | (1,901.38) | 2,329.91 | (1,096.11) | (651.88) | (3,713.70) | (5,512.67 |
| | Tax expense: | | | | 1 | | 1-1 |
| | - Current tax | 10.25 | 575.41 | _ | 585.66 | _ | ١. |
| | - Deferred tax charge/(credit) | (550.71) | 200.78 | (244.86) | (638.49) | (1,039.31) | (1,933.36 |
| | Tax adjustment of earlier years | | - 1 | - 1 | | | - |
| | - Minimum Alternate Tax (Credit) Entitlement | (3.14) | (320.53) | - | (323.57) | - | - |
| 9 | Net Profit/(Loss) for the period/year (7 - 8) | (1,357.79) | 1,874.26 | (851.25) | (285.38) | (2,674.40) | (3,579.31 |
| 10 | Other Comprehensive Income (OCI) | | | | | | |
| Į | i) a) items that will not be reclassified to profit o | | 4.36 | 1.18 | 13.06 | 3.55 | 17.41 |
| | b) income tax relating to items that will not | (1.23) | (1.24) | (0.55) | (3.70) | (1.64) | (4.93) |
| į | tie reclassified to profit or loss ii) a) Items that will be reclassified to profit or los | ļ | | | ,5 | | |
| | b) income tax relating to items that will be | - | - 1 | - | - | - 1 | - |
| - i | reclassified to profit or loss | - 1 | | - | | - | |
| - 1 | Total Comprehensive Income for the | (1,354.65) | | | | · · · · · · · · · · · · · · · · · · · | |
| 11 | period/year (9 + 10) | (1,354,63) | 1,877.38 | (850.60) | (276.02) | (2,672.49) | (3,566.83) |
| | Profit attributable to: | | | | | | |
| (| Owners of the Company | (731.54) | 2,223.23 | 4550.00 | 202.00 | | _ |
| - 1 | ion-controlling interests | (626.24) | (348.97) | (550.84) | 962.25 | (1,673.33) | (2,215.35) |
| į (| Other Comprehensive Income attributable to: | (020.24) | (346.97) | (300,41) | (1,247.63) | (1,001.07) | (1,363.96) |
| - 10 | whers of the Company | (41.40) | 7.79 | (1.68) | (31.55) | | |
| ١ | los-controlling interests | 44.52 | (4.67) | 2.32 | 40.91 | 0.52 | 7.72 |
| I | otal Comprehensive income attributable to: | | ,, | 2.32 | 40.91 | 1.39 | 4.75 |
| - 10 | Iwners of the Company | (772.94) | 2,231.01 | (552.52) | 930.70 | (1,672.81) | 12 202 621 |
| P | on-controlling interests | (581.72) | -353.65 | (298.09) | (1,206.72) | (999.68) | (2,207.63) |
| | | | | ,====, | (2)200.72) | (100,000) | {1,359.21) |
| 2 | aid-up Equity share capital (Face value of Rs 10 | 144.29 | 144.29 | 144.29 | 144.29 | 144.29 | 164.35 |
| - 1 | ither Equity | 1 | | - 1 | | 244.23 | 144.29 |
| | arnings per share of Rs 10 each - Not | | - 1 | | | | 35,438.23 |
| a | nnualised (in Rs.) | ĺ | ļ | | | | |
| 10 |) Basic (Rs) | 4 | . [| İ | | 1 | |
| (a | | | | | | | |
| (2 |) Diluted (Rs) | (50.70). (50.70) | 154.08 154.08 | (38.18) (38.18) | 66.69 | (115.97) | (153.53) |





- 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.
- The above un-audited 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 February, 2025. 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 Details of Other Income:

| 4. | Details of Other Income : | | | CONSOLID | ATED | | |
|------|--------------------------------------|------------|---------------|------------|------------|------------|------------|
| | | | Quarter Ended | | Nine Mon | th Ended | Year Ended |
| | Other Income includes the following: | 31.12.2024 | 30.09.2024 | 31.12.2023 | 31.12.2024 | 31.12.2023 | 31.03.2024 |
| | | 26.00 | 28.13 | 20.27 | 75.98 | 73.88 | 104.03 |
| i) | Interest Income | 20.00 | | 61.44 | - | 97.12 | 171.95 |
| ii) | Liabilities Written Back | | 11.74 | 60.71 | 49.25 | 100.28 | 125.55 |
| iii) | Forex Gain/(Loss) | (9.57) | | | | 56.65 | 68.05 |
| iv) | Profit/(Loss) on Sale of PPE | 34.91 | 0.00 | 23.39 | 34.91 | 30.03 | |
| v) | Subsidy Income | - | - | - | - | | |
| | | 0.83 | 0.05 | 0.08 | 3.31 | 1.24 | 1.59 |
| | Claim received | (0.00) | - | 0.58 | 0.86 | 37.43 | |
| vii) | Miscellaneous Income Total: | 52.16 | | 166.47 | 164.31 | 366.59 | 548.63 |

5 Exceptional Items (Profit from Sale of Assets held for Sale)

Company relised a Profit of Rs. 3.748.68 Lacs from sale of its assets of Electrical Conductors unit at Khurda location, which is considered as an exceptional Items.

On 18th July 2024, the company has sold its assets of Electrical Conductors unit at Khurda location with Land admeasuring 45.785 Acres & Building at Rs. 3,041.69 Lacs, Plant & Machinery at Rs. 4,139.58 Lacs and other assets including Furniture & Fixture, Office Equipments at Rs. 34.73 Lacs. Company also sold miscellaneous Stores & Spares at Rs. 10.00 Lacs The total sales consideration of the transaction arrived at Rs. 7,226 Lacs.

The aforesaid transactions are completed post completion of Condition Precedents and certain other actionable as identified in the said agreements. The figures of the corresponding periods have been regrouped/reclassified, wherever necessary to conform to current period classification/presentation.



Place: New Delhi

Date: 12.02.2025

(DEEPAK KEJRIWAL) MANAGING DIRECTOR

DIN: 07442554

STANDALONE & CONSOLIDATED SEGMENT INFORMATION (Under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015)

| | | | | | | | | | | | | (% in Lakhs) |
|---|---------------|--------------|--------------|------------------|--------------|------------|--------------|---------------|--------------|------------------|--------------|--------------|
| | | | | STANDALONE | | | | | 00 | CONSOLIDATED | | |
| | Quarter Ended | Ended | | Nine Month Ended | | Year Ended | | Quarter Ended | | Nine Month Ended | | Year Ended |
| S. Particulars | Dec 31 | Sep 30 | Dec 31 | Dec 31 | Dec 31 | Mar 31 | Dec 31 | Sep 30 | Dec 31 | Dec 31 | Dec 31 | Mar 31 |
| | 2024 | 2024 | 2023 | 2024 | 2023 | 2024 | 2024 | 2024 | 2023 | 2024 | 2023 | 2024 |
| | (Un-Audited) | (Un-Audited) | (Un-Audited) | (Un-audited) | (Un-Audited) | (Audited) | (Un-Audited) | (Un-Audited) | (Un-Audited) | (Un-andited) | (Un-Audited) | (Audited) |
| 1 Segment Revenue | | | | | | | | | | , | | 4 |
| a) Electrical Conductors | (12.01) | 15.18 | 545.52 | 71.65 | 1,044.15 | 1,273.23 | (12.01) | 15.18 | 545.52 | 71.65 | 1,044.15 | 1,2/3.23 |
| b) High Tension Insulators | 6,622.72 | 5,709.33 | 4,709.09 | 18,223.81 | 14,186.11 | 21,184.75 | 6,622.72 | 5,709.33 | 4,709.09 | 18,223.81 | 14,186.11 | 21,184./5 |
| c) Real-Estate | 191.27 | 166.46 | 176.64 | 536.93 | 702.94 | 893.87 | 191.27 | 166,46 | 176.64 | 536.93 | 702.94 | 893.87 |
| d) Speciality Chemicals | đ | , | • | , | | • | 6,813.61 | 6,487.17 | 7,465.01 | 21,748.62 | 20,820.76 | 29,507.77 |
| e) Others * | 0.00 | ā | | | - | | 00:00 | , | | • | - | |
| Total | 6,798.97 | 5,890.97 | 5,431.25 | 18,832.39 | 15,933.20 | 23,351.85 | 13,612.58 | 12,378.14 | 12,896.26 | 40,581.02 | 36,753.96 | 52,859.62 |
| Less : Inter segment revenue | 0.00 | | | | | 33.89 | 8.05 | 10.19 | - | 25.73 | | 33.89 |
| Total revenue from operations | 6,798.97 | 5,890.97 | 5,431.25 | 18,832.39 | 15,933.20 | 23,317.96 | 13,604.53 | 12,367.95 | 12,896.26 | 40,555.29 | 36,753.96 | 52,825.73 |
| 2 Seament results (Profit (+)/(Loss)(-) before tax and interest | | | | | | | | | | | | |
| from each segment) | | | | | | | | | | | | |
| | (202) | (127 53) | 95 75 | (171,14) | 101.96 | 96.62 | 228.28 | (357.88) | 96.56 | (171.14) | 101.96 | 96.62 |
| a) electrical compactors | (25.7.78) | 87.64 | 138.60 | (4.59) | 477.90 | 322.23 | (254.52) | 87.64 | 138.60 | (1.33) | 477.90 | 322.23 |
| COLUMN TOTAL | 154 97 | 121.75 | 142.73 | 404.31 | 583.82 | 515.23 | 132.50 | 236,29 | 142.73 | 381.84 | 583.82 | 515.23 |
| olection and state of the | | | | • | | | (1,128.13) | (452.69) | (287.03) | (1,730.02) | (1,330.74) | (1,796.40) |
| a) Specially Circuitons | 345 16 | , | | 346.16 | • | ı | 0.00 | | | • | | 1 |
| Total | 241.28 | 81.86 | 377.89 | 574.739 | 1,163,681 | 934.076 | -1,021.88 | -486.64 | 98.06 | -1,520.66 | -167.06 | -862.32 |
| i) Finance Corte (Nat) | (242 68) | (309 41) | (307.21) | (1.003.28) | (1,077,54) | (1,982.10) | (879.50) | (932.13) | (1,031.25) | (2,889.90) | (3,040.84) | (4,195.25) |
| The state of the s | 000 | 3.748.68 | 0.00 | 3,748.68 | 0.00 | 0.00 | 00:00 | 3,748.68 | 00.00 | 3,748.68 | 00.00 | 00:00 |
| iii) Upallocable Corporate Expenditure | 0.00 | 0.00 | 187.05 | | 537.13 | 0.00 | 00:00 | 00:00 | 155.72 | 00.00 | 505.80 | (455.09) |
| Total Profit/(Loss) before tax | (1.40) | 3,521.13 | 257.73 | 3,320.14 | 623.27 | (1,048.02) | (1,901.38) | 2,329.90 | (784.67) | (661.88) | (2,702.10) | (5,512.66) |
| 3 Segment assets | | | | | | | | | | | | |
| a) Electrical Conductors | 1,955.55 | 8,468.04 | 11,777.92 | 1,955.55 | 11,777.92 | 11,905.59 | 1,867.31 | 8,468.04 | 11,777.92 | 1,867.31 | 11,777.92 | 11,905.59 |
| b) High Tension Insulators | 28,905.70 | 28,959.25 | 28,711.46 | 28,905.70 | 28,711.46 | 28,567.40 | 28,905.70 | 28,959.25 | 28,711.46 | 28,905.70 | 28,711.46 | 28,567.40 |
| c) Real-Estate | 22,043.67 | 22,167.41 | 22,260.21 | 22,043.67 | 22,260.21 | 22,095.80 | 22,043.67 | 22,167.41 | 22,260.21 | 22,043.67 | 22,260.21 | 22,095.80 |
| d) Speciality Chemicals | 00'0 | 0.00 | | , | • | ı | 31,827.95 | 26,740.03 | 29,319.06 | 31,827.95 | 29,319.06 | 26,943.75 |
| e) Others * | 15,425.51 | 8,807.19 | 8,807.19 | 15,425.51 | 8,807.19 | 8,807.19 | 0.00 | 347.88 | 347.88 | | 347,88 | 347.88 |
| Total segment assets | 68,330.43 | 68,401.89 | 71,556.79 | 68,330.43 | 71,556.79 | 71,375.98 | 84,644.63 | 86,682.60 | 92,416.54 | 84,644.63 | 92,416.54 | 89,860.42 |
| Add: Un-allocable corporate assets | 00:00 | 00:00 | 323.61 | 0.00 | 323.61 | 264.35 | 0.00 | 00.00 | 323.61 | 0.00 | 323.61 | 275.07 |
| Total assets in the Company | 68,330.43 | 68,401.89 | 71,880.39 | 68,330.43 | 71,880.39 | 71,640.33 | 84,644.63 | 86,682.61 | 90,135.49 | 84,644.64 | 92,740.15 | 90,135.49 |
| 4 Segment liabilities | | | | | | | 0 | 000 | 20 220 07 | 000 8 | 30 555 06 | 11 055 20 |
| a) Electrical Conductors | 4,390.13 | 4,329.12 | 10,655.06 | 4,390.13 | 10,655.06 | 11,455.54 | 4,590.15 | 4,529.12 | 10,000,00 | 01.000,4 | 10,033,00 | 11,000,00 |
| b) High Tension Insulators | 12,226.65 | 12,334.69 | 11,877.11 | 12,226.65 | 11,877.11 | 11,437.29 | 12,226.65 | 12,334.69 | 11,877.11 | 12,226.65 | 11,8/11 | 11,437.29 |
| c) Real-Estate | 242.98 | 237.14 | 227.30 | 242.98 | 227.30 | 227.30 | 242.98 | 237.14 | 227.30 | 242.98 | 227.30 | 227.30 |
| d) Speciality Chemicals | • | ŀ | , | • | • | • | 25,696.14 | 26,260.77 | 30,283.94 | 25,656.14 | 30,283.94 | 22,724.70 |
| e) Others * | , | | , | ٠ | | | 0.00 | | | | | |
| Total segment liabilities | 16,859.76 | 16,900.95 | 22,759.48 | 16,859.76 | 22,759.47 | 23,119.93 | 42,555.90 | 43,161.73 | 53,043.41 | 42,555.90 | 53,043.41 | 45,844.63 |
| Add: Un-allocable corporate liabilities | 5,601.19 | 5,678.64 | 5,849.02 | 5,601.19 | 5,849.02 | 5,282.90 | 5,601.19 | 5,678.64 | 2,038.81 | 5,601.19 | 2,038.81 | 5,282.90 |
| Total liabilities in the Company | 22,460.94 | 22,579.59 | 28,608.49 | 22,460.94 | 28,608.48 | 28,402.83 | 48,157.08 | 48,840.37 | 55,082.21 | 48,157.08 | 55,082.21 | 51,127.53 |
| 1000 10 | | | | | | | | | | | | |

Notes to Segment Information : • "Others" includes Non-current investments & Loans & Interst Accrues on Loans in Standalone results



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HINDUSTHAN URBAN INFRASTRUCTURE LIMITED CIN: L31300DL1959PLC003141

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OTHER INFORMATION - INTEGRATED FILING (FINANCIAL) FOR THE QUARTER AND NINE **MONTHS ENDED DECEMBER 31, 2024**

(In accordance with the SEBI Circular No. SEBI/HO/CFD/CFD-PoD-2/CIR/P/2024/185 dated December 31, 2024)

- B. STATEMENT ON DEVIATION OR VARIATION FOR PROCEEDS OF PUBLIC ISSUE, RIGHTS ISSUE, PREFERENTIAL ISSUE, QUALIFIED INSTITUTIONS PLACEMENT ETC. Not Applicable
- C. FORMAT FOR DISCLOSING OUTSTANDING DEFAULT ON LOANS AND DEBT SECURITIES No Default, hence Not Applicable
- D. FORMAT FOR DISCLOSURE OF RELATED PARTY TRANSACTIONS (applicable only for halfyearly filings i.e., 2nd and 4th quarter) Not Applicable
- E. STATEMENT ON IMPACT OF AUDIT QUALIFICATIONS (FOR AUDIT REPORT WITH MODIFIED OPINION) SUBMITTED ALONG- WITH ANNUAL AUDITED FINANCIAL RESULTS (STANDALONE AND CONSOLIDATED SEPARATELY) (applicable only for ANNUAL Filing i.e. 4th quarter) Not Applicable











