

**Hindustan
Everest Tools
Limited**



HET/12/2019
December 04, 2019

Dohil Chambers, 46 Nehru Place
New Delhi-110 019 (INDIA)
Ph. : 91-11-46692600, Fax : 011-41606788
E-mail : ho@everesttools.com
CIN : L74899DL1962PLC003634

To,
Manager (Listing)
BSE Limited
Floor 25, P J Tower,
Dalal Street,
Mumbai -400001

Re: Company's Code No. 505725

Sub: Rectification of Discrepancy in respect of Statement of Asset and Liabilities not submitted in PDF File

Dear Sir/ Ma'am,

With reference to the mail dated 03rd December, 2019, in respect of Discrepancies in Standalone Financial Results, please find enclosed herewith the Statement of Asset and Liabilities for the quarter and half year ended 30th September, 2019.

Further, we wish to inform your good office that the same was omitted inadvertently while filing the Unaudited Standalone Financial Results for the quarter and half year ended 30th September, 2019. We also ensure that in future this will not happen.

Kindly take the above information in your records and oblige.

Thanking You,

Yours faithfully
For ~~Hindustan~~ Everest Tools Ltd.


(Sonam Gupta)
Company Secretary & Compliance Officer

Hindustan Everest Tools Limited



Dohil Chambers, 46 Nehru Place
New Delhi-110 019 (INDIA)
Ph. : 91-11-46692600, Fax : 011-41606788
E-mail : ho@everesttools.com
CIN : L74899DL1962PLC003634

Notes:

1.STATEMENT OF ASSETS AND LIABILITIES AS AT SEPTEMBER 30, 2019

(Amount in lakhs)

Particulars	As at September 30, 2019 (Unaudited)	As at March 31, 2019 (Audited)
ASSETS		
Non Current Assets		
Property, plant and equipment	99.14	116.17
Financial assets		
- Investments	12.34	13.47
Deferred tax assets	1,075.19	1,075.19
Income tax assets (net)	19.13	19.13
Total non-current assets	1,205.81	1,223.96
Current assets		
Financial assets		
- Investments	1,940.79	1,985.74
- Cash and cash equivalents	19.06	11.92
- Bank balance other than cash and cash equivalents	1.99	1.99
Other current assets	4.88	2.92
Current assets pertaining to discontinued operations	18.24	9.34
Total current assets	1,984.97	2,011.92
TOTAL ASSETS	3,190.78	3,235.87
EQUITY AND LIABILITIES		
Equity		
Equity share capital	160.72	160.72
Other equity	2,886.71	2,940.59
Total equity	3,047.43	3,101.31
Liabilities		
Current liabilities		
- Trade payables		
-to micro and small enterprises		
-to others	0.97	6.17
- Other financial liabilities	30.68	17.38
Other current liabilities	28.51	30.05
Current tax liabilities (net)	21.26	21.13
Current liabilities, pertaining to discontinued operations	61.93	59.83
Total current liabilities	143.35	134.56
Total liabilities	143.35	134.56
TOTAL EQUITY AND LIABILITIES	3,190.78	3,235.87

