

HINDUSTAN AGRIGENETICS LIMITED

CIN-L01119DL1990PLC040979, Regd. Office: 806, Meghdoot, 94 Nehru Place,
New Delhi 110019

(Correspondence address: C 63, South Extension Part-II, New Delhi 110 049)

Email: hindustanagrigenetics@gmail.com, **Tel:** +91 98102 73609

To,
The Secretary
BSE Ltd.
Phiroze Jeejeebhoy Tower
Dalal Street
Mumbai,
Maharashtra- 400001
corp.relations@bseindia.com

Date: 7th November, 2020

Subject: Intimation to the stock exchange for outcome of Board meeting to approve Financial Results

Dear Sir/ Madam,

Pursuant to Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements), Regulations 2015, we hereby inform you that in the Board Meeting of the Company held on Saturday, 7th November, 2020, the Board of Directors of the Company have approved the Financial Results of the Company for the quarter ended 30th September, 2020.

Thanking you

Yours truly,

For Hindustan Agrigenetics Limited
(ISIN No INE174101019)



PRITAM KAPUR, Managing Director
DIN - 00461538
ADDRESS - C-63, South Extension, Part -II
New Delhi - 110049

Sharma Anand & Company
Chartered Accountants

9/6584, Street No. 3
Dev Nagar, Karol Bagh
New Delhi - 110005
Phone : 25748370
Email : pssharma5858@gmail.com

Auditor's Report On Financial Result And Year To Date Results of Hindustan Agrigenetics Limited for the Second Quarter and Half Year ending 30th September, 2020, Pursuant To The Regulation 33 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

Limited Review Report to Board of Directors of Hindustan Agrigenetics Limited

We have reviewed the accompanying statement of audited financial results of HINDUSTAN AGRIGENETICS LIMITED for the period ended 30th September, 2020. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, *Engagement to Review Financial Statements* 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 an 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 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) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

PLACE:- NEW DELHI
DATE:- 17.10.2020
UDIN: -20083731AAAADG8350

For SHARMA ANAND & CO.
CHARTERED ACCOUNTANTS
Firm's Registration No.: 005453N



(P.SHARMA)
PARTNER
M. No. :083731

Statement of Unaudited Financial Result for Quarter and Half Year ended on 30th September, 2020

Particulars		Quarter Ended			Half Year Ended		(Rs. in Lacs)
		01/07/2020	01-04-2020	01/07/2019	01-04-2020	01-04-2019	Year Ended
A	Date of start of reporting period	01/07/2020	01-04-2020	01/07/2019	01-04-2020	01-04-2019	01-04-2019
B	Date of end of reporting period	30/09/2020	30-06-2020	30/09/2019	30/09/2020	30/09/2019	31-03-2020
C	Whether results are audited or unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited	Audited
D	Nature of report standalone or consolidated	Standalone	Standalone	Standalone	Standalone	Standalone	Standalone
Part I							
1	Income From Operations						
	Revenue from Operations						
	Other Income	0.00	3.02	0.00	3.02	3.99	18.73
	Total Revenue from operations (net)	0.00	0.00	2.83	0.00	5.84	13.21
2	Expenses	0.00	3.02	2.83	3.02	9.83	31.95
(a)	Cost of materials consumed	0.00	1.53	0.00	1.53	2.00	6.68
(b)	Purchases of stock-in-trade	0.00	0.00	0.00	0.00	0.00	0.00
(c)	Changes in inventories of finished goods, work-in-progre	0.00	0.00	0.00	0.00	0.00	0.00
(d)	Employee benefit expense	0.53	0.53	0.27	1.05	0.54	1.34
(e)	Financial Cost	0.00	0.00	0.00	0.00	0.00	0.00
(f)	Depreciation Expense	0.10	0.10	0.16	0.20	0.32	0.64
(g)	Other Expenses						
	(a) Other Administrative Expenses	4.20	1.60	5.86	5.80	9.24	55.72
	(b) Change in value of investments	0.00	0.00	7.45	0.00	9.74	0.00
	(c) Manufacturing & operating expenses	0.23	1.11	0.00	1.33	1.37	4.08
	Total Other expenses	4.43	2.71	13.31	7.13	20.35	59.80
3	Profit Before Tax (1-2)	5.05	4.86	13.74	9.91	23.21	68.45
4	Tax Expense	-5.05	-1.83	-10.90	-6.89	-13.38	-36.51
	a. Current Tax	0.00	0.00	0.00	0.00	0.00	0.00
	b. Mat Credit Entitlement	0.00	0.00	0.00	0.00	0.00	0.00
	c. Deferred Tax charges/ (credit)	0.00	0.00	0.00	0.00	0.00	0.00
	d. Tax adjustment related to earlier years	0.00	0.00	0.00	0.00	0.00	-0.42
	Total Tax	0.00	0.00	0.00	0.00	0.00	0.00
5	Net Profit for the period (3-4)	-5.05	-1.83	-10.90	-6.89	-13.38	-36.42
6	Other Comprehensive income, net of income tax	0.00	0.00	0.00	0.00	0.00	0.00
	(a) Items that will not be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
	(b) Income tax relating to items that will not be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
7	Total comprehensive income for the period (5+6)	-5.05	-1.83	-10.90	-6.89	-13.38	-36.09
8	Paid-up equity share capital (Face Value of Rs. 10/ each)	440.02	440.02	440.02	440.02	440.02	440.02
9	Earnings per share in Rs. (of Rs. 10/ each)						
	Basic earnings per share	-0.11	-0.04	-0.25	-0.16	-0.30	-0.82
	Diluted earnings per share	-0.11	-0.04	-0.25	-0.16	-0.30	-0.82

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M. Kohli



HINDUSTAN AGRIGENETICS LIMITED
REGD OFFICE: 806, MEGHDOOT, 94, NEHRU PLACE, NEW DELHI - 110019
Statement of Assets & Liabilities

(Rs. in Lacs)

Statement of Assets & Liabilities as on 30.09.2020		
Particulars	As at 30.09.2020	As at 31.03.2020
	Audited	Audited
I. ASSETS		
(1) Non-Current Assets		
(a) Property, Plant and Equipment	35.48	35.68
(b) Capital Work In Progress	0.00	0.00
(c) Other Intangible Assets	0.00	0.00
(d) Financial Assets	0.00	0.00
(i) Others	0.00	0.00
(e) Deferred tax assets (net)	23.89	23.89
(f) Other non-current assets	0.00	0.00
	59.38	59.57
(2) Current Assets		
(a) Inventories	0.00	0.00
(b) Financial Assets	0.00	0.00
(i) Trade receivables	0.00	0.00
(ii) Cash and cash equivalents	0.00	0.00
(iii) Investments	107.60	29.32
(iii) Others	0.00	20.87
(d) Other current assets	0.00	63.19
	11.09	11.09
	118.70	124.47
Total Assets	178.07	184.04
II. EQUITY AND LIABILITIES		
Equity		
(a) Equity Share capital	440.02	440.02
(b) Other Equity	-291.31	-284.43
	148.71	155.59
LIABILITIES		
Non-current liabilities		
(a) Financial Liabilities	0.00	0.00
(i) Borrowings	0.00	0.00
(b) Provisions	0.00	0.00
Current liabilities		
(a) Financial Liabilities	0.00	0.00
(i) Short Terms Borrowings	2.21	1.79
(ii) Trade payables	0.00	0.00
(a) MSME Enterprises	0.00	0.00
(a) Others	0.00	0.00
(iii) Others	10.00	10.00
(b) Other current liabilities	12.08	12.08
(c) Income Tax Liabilities (Net)	0.64	0.71
(d) Provisions	4.44	3.87
	29.36	28.44
Total Equity & Liabilities	178.07	184.04

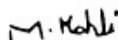
Significant Accounting Policies
 Other notes to the financial statements

The accompanying notes are an integral part of these financial statements

For and on behalf of the Board of Directors
 PLACE: NEW DELHI
 DATED:-17.10.2020

(PRITAM KAPUR)
 Mg. DIRECTOR
 DIN No 00461538

(MANNU KOHLI)
 DIRECTOR
 DIN No.: 06906151

Signed in terms of our report of even date
 FOR SHARMA ANAND & CO.
 CHARTERED ACCOUNTANTS
 Firm's Registration No.: 005453N


 P. SHARMA
 PARTNER
 Membership No. : 083731
 UDIN:-20083731AAAADG8350

HINDUSTAN AGRIGENETICS LIMITED
REGD OFFICE: 806, MEGHDOOT, 94, NEHRU PLACE, NEW DELHI - 110019
CASH FLOW STATEMENT FOR THE YEAR ENDED ON 30.09.2020

(Rs in Lacs)

	As at 30.09.2020 Audited	As at 31.03.2020 Audited
A. CASH FLOW FROM OPERATING ACTIVITIES:		
Net profit / (loss) before taxes & interest	-	(36.51)
Change in Retained Earning	-	-
<u>Adjustment for:</u>		
Depreciation	-	-
Finance Cost	-	0.64
Assets written off	-	-
Profit/(loss) on sales of mutual funds	-	-
Other Comprehensive Income	-	32.05
Deferred Tax Liability on other Comprehensive income	-	-
Dividend on Mutual funds	-	-
Revaluation of Financial Assets	-	(13.21)
Operating Profit before working capital changes	-	9.13
<u>Adjustment for:</u>		
Other Current Assets	-	(63.19)
Current Liabilities & Provisions	-	6.52
Cash generated from Operations	-	(64.57)
Income Tax Paid	-	-
Total cash generated from Operating Activities (I)	-	(64.57)
B. CASH FLOW FROM INVESTING ACTIVITIES:		
Acquisition of fixed assets including work in progress and capital advances	-	-
Sales of investments	-	106.25
Purchase of investments	-	(30.00)
Income from Investment	-	13.21
Net Cash used in Investing Activities (II)	-	89.46
Cash Flow after Investing Activities III = (I + II)	-	24.89
C. CASH FLOW FROM FINANCING ACTIVITIES:		
Increase/(decrease) in Proceeds From Borrowings	-	-
Interest Expenses	-	-
Net Cash Flow used in Financing Activities	-	-
Net increase in cash and cash equivalents (A) + (B) + (C)	-	24.89
Cash and cash equivalents - Opening	-	4.43
Cash and cash equivalents - Closing as on 30.09.2019	-	29.32

Note: The cash flow statement has been prepared under the indirect method as set out under Ind AS-7 on Cash Flow statement issued by Institute of Chartered Accountants of India



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M. Kohli