



Regd. Office : Chandra Kunj, 3, Pretoria Street, 4th Floor, Kolkata 700 071

Phone : 2282 1169 (4 Lines) 2282 1183 / 84 Fax : (033) 2282 1187/1188

E-mail: shsil@nopany.in / info@hanumansugar.com, Website : www.hanumansugar.com

CIN : L15432WB1932PLC007276

13th November, 2019

To,
The BSE Ltd.
Corporate Relationship Department,
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai-400001

The Calcutta Stock Exchange Limited
7, Lyons Range,
Kolkata – 700 001

Dear Sir/Madam,

Sub: Regulation 33(1) of the SEBI Listing Regulations 2015 (LODR)

Pursuant to Regulation 33(1) -of the SEBI Listing Regulations 2015 (LODR), we are enclosing herewith **Unaudited Financial Results** for the Quarter and Half year ended 30th September, 2019 together with **Limited Review Report** from the Auditors of the company.

Please take the same for record.

Thanking you,

Yours faithfully,
For Shree Hanuman Sugar & Industries Limited


Chief Financial Officer

Encl.: As above

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Unaudited Financial Results for the quarter and half year ended 30th September, 2019						
PART I						Rs. in Lacs
	3 Months ended			6 Months ended		Year ended
	30.09.2019	30.06.2019	30.09.2018	30.09.2019	30.09.2018	31.03.2019
(Refer Notes below)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1 Income from Operations						
a) Net Sales/Income from Operations						
b) Other Operating Income					41.57	
Total revenue from Operations [1(a) + 1(b)]					41.57	
2 Other Income	4.28			4.28		129.23
3 Total Income (1+2)	4.28			4.28	41.57	129.23
4 Expenses						
a) Cost of Materials Consumed						
b) Purchases of stock-in-trade						
c) Changes in Inventories of finished goods, work-in-progress and stock-in-trade			4.56		4.56	4.56
d) Employee benefits expenses	13.27	24.01	7.84	37.28	27.03	113.41
e) Finance Costs						
f) Other expenses	9.67	14.80	52.38	24.47	66.95	90.73
Total Expenses [4(a) + 4(f)]	22.94	38.81	64.78	61.75	98.54	208.70
5 Profit/(Loss) before exceptional items and	(18.66)	(38.81)	(64.78)	(57.47)	(56.97)	(79.47)
6 Exceptional Item						
7 Profit/(Loss) before tax (5-6)	(18.66)	(38.81)	(64.78)	(57.47)	(56.97)	(79.47)
8 Tax expense						
9 Net Profit/(Loss) for the period from continuing Operation (7-8)	(18.66)	(38.81)	(64.78)	(57.47)	(56.97)	(79.47)
10 Profit (loss) from discontinued operations before						
11 Tax expense of discontinued operations						
12 Net profit (loss) from discontinued operation						
13 Total profit (loss) for period (9+12)	(18.66)	(38.81)	(64.78)	(57.47)	(56.97)	(79.47)
14 Other comprehensive income net of taxes						
Total Comprehensive Income for the period (13+14) (Comprising Profit/(Loss) and other						
15 Paid-up equity share capital (Equity Shares of Rs. 10/- each)	1,850.00	1,850.00	1,850.00	1,850.00	1,850.00	1,850.00
16 Reserves excluding Revaluation Reserves						6,311.64
17. Earnings per share (before extraordinary items)						
i (of Rs. 10/- each) (not annualised):						
(a) Basic	(0.10)	(0.21)	(0.35)	(0.31)	(0.31)	(0.43)
(b) Diluted	(0.10)	(0.21)	(0.35)	(0.31)	(0.31)	(0.43)
17. Earnings per share (after extraordinary items)						
ii (of Rs. 10/- each) (not annualised):						
(a) Basic	(0.10)	(0.21)	(0.35)	(0.31)	(0.31)	(0.43)
(b) Diluted	(0.10)	(0.21)	(0.35)	(0.31)	(0.31)	(0.43)

See accompanying note to the financial results

* Not Applicable

Notes:

- The above results have been reviewed by the audit committee and taken on record by the Board of Directors its meeting held on 13.11.2019
- The Company operates in two segment- sugar & construction. Hence segment reporting under IND AS - 108 is enclosed.
- Sugar is a seasonal industry where crushing normally takes place during the period between November and April, while sales are distributed throughout the year. As such, the above quarterly results are not indicative of the likely results for the year.
- Figure have been re-grouped/re-arranged wherever necessary.

For Shree Hanuman Sugar & Industries Limited

Place: Kolkata
 Date : 13.11.2019


 Chief Financial Officer

Unaudited Segment wise reporting of Revenue, Results and Capital Employed for the quarter and half year ended 30th September, 2019

Particulars	3 Months ended			6 Months ended		Year ended
	30.09.2019	30.06.2019	30.09.2018	30.09.2019	30.09.2018	31.03.2019
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1. Segment Revenue (Net Sale/Income from each segment)						
(a) Segment - Sugar	-	-	-	-	-	-
(b) Segment - Construction	-	-	-	-	-	-
(C) Others	4.28	-	-	4.28	41.57	129.23
Less: Inter Segment Revenue	-	-	-	-	-	-
Net Sales/Income from Operations	4.28	-	-	4.28	41.57	129.23
2. Segment Results Profit/(Loss) before tax & interest & depreciation from each Segment						
(a) Segment - Sugar	(18.66)	(38.81)	(64.78)	(57.47)	(56.97)	(79.47)
(b) Segment - Construction	-	-	-	-	-	-
(C) Others	-	-	-	-	-	-
Less: Finance Costs	-	-	-	-	-	-
Less: Depreciation and amortisation expenses	-	-	-	-	-	-
Add: Finance Income	-	-	-	-	-	-
Total Profit/(Loss) before tax	(18.66)	(38.81)	(64.78)	(57.47)	(56.97)	(79.47)
Less: Tax	-	-	-	-	-	-
Total Profit after tax	(18.66)	(38.81)	(64.78)	(57.47)	(56.97)	(79.47)
3. Capital Employed (Segment Assets - Segment Liabilities)						
(a) Segment - Sugar	7,580.89	7,599.54	7,660.86	7,580.89	7,660.86	7,638.36
(b) Segment - Construction	966.83	966.83	966.83	966.83	966.83	966.83
Total	8547.72	8,566.37	8627.69	8547.72	8627.69	8,605.19

For Shree Hanuman Sugar & Industries Limited

Place: Kolkata
Date : 13.11.2019


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Standalone Statement of Assets & Liabilities			
Rs. (in lakhs)			
		As at 30.09.2019 (Unaudited)	As at 31.03.2019 (Audited)
A	ASSETS		
	1 Non-current Assets		
	(a) Plant, Property and equipments	9,716.87	9,716.15
	(b) Capital work-in-progress	2,354.53	2,354.53
	(c) Intangible asstes	-	-
	(d) Financial asstes		
	(i) Investments	576.73	576.73
	(ii) Loans	10.11	10.11
	Sub-total - Non-current Assets	12,658.24	12,657.52
	2 Current Assets		
	(a) Inventories	1,032.87	1,032.87
	(b) Fiancial asstes		
	(i) Trade receivables	-	1.46
	(ii) Cash and cash equivalent	47.99	2.05
	(iii) Other balance with bank	14.04	38.52
	(iv) Other Financial Assets	81.95	81.95
	(c) Other current assets	2,128.89	2,072.84
	Sub-total - Current Assets	3,305.74	3,229.69
	TOTAL - ASSETS	15,963.98	15,887.21
B	EQUITY AND LIABILITIES		
	1 Equity		
	(a) Equity share capital	1,850.00	1,850.00
	(b) Other equity	6,697.72	6,755.19
	Sub-total - Total Equity	8,547.72	8,605.19
	2 Non-current Liabilities		
	(a) Fiancial Liabilities	-	-
	(b) Provisions	-	-
	(c) Other liabilities	-	-
	Sub-total - Non-current Liabilities	-	-
	3 Current Liabilities		
	(a) Fiancial Liabilities		
	(i) Borrowings	3,760.88	3,703.99
	(ii) Trade Payables	1,118.61	1,026.33
	(iii) Other financial liabilities	320.41	320.41
	(b) Other current liabilities	1,791.44	1,806.37
	(c) Current tax liabilities	424.92	424.92
	Sub-total - Current Liabilities	7,416.26	7,282.02
	TOTAL - EQUITY AND LIABILITIES	15,963.98	15,887.21

For Shree Hanuman Sugar & Industries Limited

Place: Kolkata

Date: 13.11.2019


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Cash Flow Statement for the Period ended 30th September, 2019

(Amount in Lakhs)

PARTICULARS	As at 30.09.2019		As at 30.09.2018	
A. CASH FLOW FROM OPERATING ACTIVITIES				
Net Profit Before Tax	(57.47)		(56.97)	
ADJUSTMENT FOR				
Depreciation	-		-	
OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES	(57.47)		(56.97)	
ADJUSTMENT FOR				
Trade and Other Receivable	1.46		-	
Inventories	-		4.56	
Loans & Advances	-		-	
Borrowings	56.89		151.75	
Trade Payables	92.28		94.27	
Other Current Liabilities	(14.93)		(247.32)	
Other Current assets	(56.05)		37.30	
CASH GENERATED FROM OPERATIONS	79.65		40.56	
NET CASH FROM OPERATING ACTIVITIES BEFORE TAXES PAID				
Taxes Paid During The Year	-		-	
NET CASH FROM OPERATING ACTIVITIES (A)	22.18		(16.41)	
B. CASH FLOW FROM INVESTING ACTIVITIES				
Purchase Of Fixed Assets	(0.72)		(0.07)	
Sale of Fixed Assets	-		-	
NET CASH USED IN INVESTING ACTIVITIES (B)	(0.72)		(0.07)	
C. CASH FLOW FROM FINANCING ACTIVITIES				
Repayment of Long Term Borrowings	-		-	
NET CASH USED IN FINANCING ACTIVITIES (C)	-		-	
D. NET INCREASED/(DECREASE) IN CASH & CASH EQUIVALENT (A+B+C)		21.46		(16.48)
Cash and Cash Equivalents at the beginning of the period		40.57		32.14
Cash and Cash Equivalents at the end of the period		62.03		15.66

For Shree Hanuman Sugar & Industries Limited

Place: Kolkata

Date: 13.11.2019


Chief Financial Officer

To
The Board Of Director Of:
M/s Shree Hanuman Sugar & Industries Ltd.
Chandra Kunj,
3, Petoria Street, 4th Floor
Kolkata-700071

Limited Review Report

We have reviewed the accompanying statement of unaudited financial results of **M/s Shree Hanuman Sugar & Industries Ltd.** for the period ended **30th September, 2019**. 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 of the Statement in accordance with the Standard on Review Engagements (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 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.

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

As per our view the financial result for the period ended September 2019 should be prepare on Non-Going Concern Basis, but company has prepared the same ongoing concern basis.

For Saraf Manoj & Co.
Chartered Accountants
Firm Registration No. 323473E


Manoj Kumar Agarwal
Partner

Membership No. 062489

UDIN- **1A062489AAAAFS9023**

Place: Kolkata
Date: 13-11-2019

