ILLRIDGE INVESTMENTS LIMITED

Corp. Office : R-815, (B-11), New Rajinder Nagar, New Delhi-110060 Email : hillridgeinvest@gmail.in, Website : hillridgeinvestments.in, CIN : L65993MH1980PLC353324 Tel. : +91-11-28744604, Mob. : +91-9953076480

Date: 05.07.2024

To,

The Manager- Compliance Department Metropolitan Stock Exchange of India Limited 205(A), 2nd Floor, Piramal Agastya Corporate Park Kamani Junction, LBS Road, Kurla (West) Mumbai - 400070.

SYMBOL: HILLRIDGE (HILLRIDGE INVESTMENTS LIMITED) EQ - ISIN - INE138S01012.

Sub: Submission of Unaudited financial results of Hillridge Investments Limited for the quarter ended June 30, 2024 and the Limited Review Report thereon.

Dear Sir/Madam (s),

Pursuant to Regulation 33 read with Schedule III to the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose hereto, for your information and record:

- 1. The unaudited financial results of Hillridge Investments Limited ("the Company") for the quarter ended June 30, 2024, duly approved by the Board of Directors of the Company at its meeting held today, i.e. on 05th July 2024 (which commenced at 01:00 PM. and concluded at 05:15 P.M.).
- Limited Review Report dated 05th July 2024 issued by the Statutory Auditors of the Company, GSA & Associates, on the aforesaid financial results of the Company for the quarter ended June 30, 2024, which was duly placed before the Board at the aforesaid meeting.

You are requested to take the above on your records and acknowledge the same.

For & on the behalf of Board of Directors of HILLRIDGE INVESTMENTS LIMITED

MONI (Managing Director) DIN: 07827689

Encl: As above

HILLRIDGE INVESTMENTS LIMITED CIN: L65993MH1980PLC353324

Regd. Off: hl No. 350/2801, Motilal Nagar 2 Opp. Shankar Temple, Goregaon (W), Mumbai City MH-400062

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	Particulars	TI	ree Months End	led for	Year Ended
		CURRENT	PREVIOUS	CORRESPONDING	YEAR TO DAT
		QUARTER	QUARTER	QUARTER	FIGURES
		01.04.2024	01.01.2024	01.04.2023	01.04.2023
	2	to	to	to	to
		30.06.2024	31.03.2024	30.06.2023	31.03.2024
-		()	()	()	<u> </u>
T	Revenue From Operations:	Unaudited	Audited	Unaudited	Audited
	Sale of Diamonds				
	Interest.Qn Loan				
	Sale of Diamond/Gold				
	Sale of Shares	-	-	10.733	10
H	Other Income		1.890		1
ш	Total income (I+II)	-	1.890	10.733	12
IV	EXPENSES				
	Cost of Materials consumed	· ·	•	-	
	Purchase of stock-in-trade :	-			
	Purchase of Fabric	-		•	
	Purchase of Diamond/Gold				
	Purchase of Shares				
	Changes in inventories of finished goods, WIP and stock-in-trade	•	•	3.578	3
	Employee benefits expenses	0.300	0.815	0.432	2
	Finance costs	•	0.004	0.213	0
	Depreciation and amortisation expenses			•	
	Other expenses:	2.512	0.752	2.111	3
	Total expenses (IV)	2.812	1.571	6.334	10
v	Profit/(loss) before exceptional items and tax (I- IV)	(2.812)	0.319	4.399	2
VI	Exceptional Items	-	-	-	
VII	Profit/(loss) before tax(V-VI)	(2.812)	0.319	4.399	12
VIII	Tax expense:				
	(1) Income Tax Earlier Year		-0.114		-0
	(2) Current tax	14	-1	-	
	(3) Deferred tax	-	-0.005	· · · ·	-0
	Total tax expenses		-0.119	•	(0
IX	Profit (Loss) for the period from continuing operations (VII-VIII)	(2.812)	0.200	4.399	2
X	Profit/(loss) from discontinued operations			· ·	
XI	Tax expense of discontinued operations Profit/(loss) from Discontinued operations (after tax) (X-XI)	•	•	· · · · ·	
	Profit/(loss) for the period (IX+XII)	(2.812)	- 0.200		
XIV	Other Comprehensive Income	(2.812)	0.200	4.399	2
AIV	A (i) Items that will not be reclassified to profit or loss				
	(ii) Income tax relating to items that will not be re- classified to profit or loss	•	•		
	B (i) Items that will be reclassified to profit or loss	-	-		
	(ii) Income tax relating to items that will be reclassified to profit or loss	•			
	Total Comprehensive Income for the period (XIII+XIV)(Comprising Profit (Loss) and	-	-		
	Other Comprehensive Income for the period) Paid up equity share capital (Face value Rs. 10/- per share)				
	Paid up equity share capital (Face value Rs. 10/- per share) Earnings per equity share (for continuing operation):	852.000	852.000	852.000	852
	(1) Basic	(0.033)	0.002	0.052	0
	(2) Diluted	(0.033)	0.002	0.052	0
	Earnings per equity share (for discontinued operation):	(0.000)	0.002	0.032	0
	(1) Basic -	-			
	(2) Diluted				



Notes :

(1) The above unaudited financial results for the quarter ende	30th June, 2021 has been reviewed by the Audit Committee and then approved by the Board of Directors at their
meeting held on 05/07/2024.	

- (2) The above results have been prepared in compliance with the recognition and measurement principles of the Companies (India Accounting Standards) Rules, 2015 as amended by the Companies (Indian Accounting Standards Amendment Rules, 2016) prescribed under section 133 of the Companies Act, 2013 and other recognised accounting practices and policies to the extent applicable, begining 1st April, 2017, the company has for the first time adopted Ind AS with a transition date of 1st April, 2016.
- (3) The format for above results as prescribed in SEBI's circular CIR/SFD/CMS/15/2015 dated 30th November, 2015 has been modified to comply with requirements of SEBI's circular dated 5th July, 2016, Ind AS and Schedule III (Division-II) to the companies Act, 2013 applicable to companies that are required to comply with Ind AS.
- (4) The statutory auditors have carried out the limited review report on the above results for Quarter Ended June 30, 2024. However, the management has excercised necessary due diligence to ensure that the financial results provided true and fair view of its affairs.

(5) Investor Compliants : Pending at the beginning of the quarter : 0 Received during quarter : 0 Disposed off during quarter : ÑA Unresolved at the end of the quarter : NA

(6) Statement for reconciliation of net profit/ loss pursuant to SEBI Circular no. CIR/CFD/FAC/62/2016) dated July 05, 2016 as mentioned in the unaudited financial results for the quarter ended 30th June, 2021 compliant with Ind AS:

Nature of Adjustments	Quarter ended 30-06-2024	Year ended 31-03-2024
Net Profit/ Equity as per previous Indian GAAPs	(0.59)	(4.88)
Add/ (Less): Adjustments to Balance Sheet		
Add/ (Less): Adjustments to Statement of Profit and Loss		1940
Net Profit/ loss for the period as per Ind-AS	(0.59)	(4.88)
Other Comprehensive period (net of tax)		
Total Comprehensive Income/ Equity as per Ind AS	(0.59)	(4.88)

(7) Figures for the previous period have been regrouped wherever considered necessary so as to confirm to the classification of the current period.

For and on behalf of Hoard of Arectors of HILLLRIDGE INVESTMENTS LIMITED 11 a MON MANAGING DIRECTOR + DIN: 07827689

Date: 05.07.2024 Place: New Delhi

GSA & Associates LLP Chartered Accountants

Independent Limited Review Report on Interim Standalone Financial Results of HILLRIDGE INVESTMENTS LIMITED pursuant to the Regulation 33 of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015.

TO

THE BOARD OF DIRECTORS OF HILLRIDGE INVESTMENTS LIMITED.

- We have reviewed the accompanying Statement of Unaudited Financial Results of HILLRIDGE INVESTMENTS LIMITED (the "Company") for the quarter and half year ended June 30th, 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, as amended).
- 2. This Statement, which is the responsibility of the Company's Management and approved by the Board of Directors of the Company, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 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.
- 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 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 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 provide 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 and procedures performed as stated above, nothing has come to our attention that causes us to believe that the accompanying Statement of Unaudited Financial Results prepared in accordance with the 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 Regulation 33 of the SEBI Listing obligations and Disclosure Requirements] Regulations, as, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.



Date: 05.07.2024 Place: Delhi

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