

Chartered Accountants 3rd & 4th Floor, Vaastu Darshan, 'B'wing, Above Central Bank of India, Azad Road, Andheri (East), Mumbai - 400 069. Tel. : 022- 6191 9293 / 222 /200 Fax : 022- 2684 2221 / 6191 9256 E-mail : admin@gmj.co.in info@gmj.co.in

Independent Auditor's Review report on unaudited quarterly financial results of Hardcastle & Waud Manufacturing Company Limited pursuant to the regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended).

To, The Board of Directors, Hardcastle & Waud Manufacturing Company Limited

- We have reviewed the accompanying statement of unaudited financial results of Hardcastle & Waud Manufacturing Company. Limited ("the company") for the quarter ended September 30, 2022 ("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), read with Circular No. CIR/CFD/FAC/44/2019 dated March 29, 2019) issued by the SEBI under Regulations 33 (8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended, to the extent applicable.
- 2. This 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 Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("the Listing Regulations"). Our responsibility is to issue a report on the Statement based on our review.
- 3. We conducted our Limited Review in accordance with the Standard on Review Engagement; SRE 2410 'Review of Interim Financial Information Performed by Independent Auditors' issued by the Institute of Chartered Accountants of India. These standards require that we plan and perform the review to obtain moderate assurance as to whether the interim financial statements are free of material misstatements. A review is limited primarily to inquiries of company personnel 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 could become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.
- 4. Based on our review conducted as stated above, nothing has come to our attention that causes us to believe that the accompanying statement prepared in accordance with applicable Indian Accounting Standards prescribed under section 133 of Companies Act 2013, read with rules thereunder and other recognized accounting practices and policies generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing ED ACC).



Agreement and Disclosure Requirements) Regulations, 2015, including the manner in which it is to be disclosed or that it contains any material misstatement.

For GMJ & Co Chartered Accountants Firm Registration No: 103429W

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CA Atul Jain Partner M. No. 037097 UDIN: 22037097 BCRSAH6619 Place: Mumbai Date: 10th November, 2022.



HARDCASTLE & WAUD MFG CO. LTD Mall Office, II Floor, Metro Junction Mall of West Pioneer Properties (India) Private Ltd, Netivali Baug, Kalyan 421306 Tel, No. 022 22837658	Regd. Off :
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CIN : L99999MH1945PLC004581 - Website : www.hawcoindia.in

	Statement of Unaudited Fina	inclui results for	the quarter and				(₹ in Lakhs)
			Quarter Ended		Half Year Ended		Year Ended
Sr. No	Particulars	30.09.2022 Unaudited	30.06.2022 Unaudited	30.09.2021 Unaudited	30.09.2022 Unaudited	30.09.2021 Unaudited	31.03.2022 Audited
I	Revenue from Operations	107.15	64.96	154.80	172.11	243.72	416.07
II	Other Income	3.83	5.11	1.90	8.94	9.21	20.35
III	Total Income (I+II)	110.98	70.07	156.70	181.05	252.93	436.42
IV	Expenses						
	Purchases of Stock-in-Trade	10.10	6.23	12.39	16.33	20.13	57.52
	Changes in Inventories of Stock-in-Trade	-	-	-	-	-	-
	Employee Benefits Expenses	14.71	14.75	13.98	29.46	32.67	65.12
	Finance Costs	-	-	-	-	-	-
	Depreciation and Amortisation Expenses	15.69	15.42	14.65	31.11	29.57	58.85
	Other Expenses	16.33	14.90	17.09	31.23	29.24	70.23
	Total Expenses	56.83	51.30	58.11	108.13	111.61	251.72
v	Profit before exceptional items and tax (III-IV)	54.15	18.77	98.59	72.92	141.32	184.70
VI		-	-	-	-	-	-
VII		54.15	18.77	98.59	72.92	141.32	184.70
	Extraordinary items	-	-	-	-	-	-
IX	Profit before tax (VII- VIII)	54.15	18.77	98.59	72.92	141.32	184.70
X	Tax Expense						46.07
	Current Tax	8.53	3.13	14.03	11.66	25.24	46.02
	Deferred Tax	3.92	(13.39)	15.15	(9.47)	16.78	21.19
	Provision for Earlier Years	-	-	-	-	-	2.81
	MAT Credit Entitlemt	1.19	5.98	-	7.17	-	(12.50
XI	Profit for the period/year (IX-X)	40.51	23.05	69.41	63.56	99.30	127.18
XII	Other Comprehensive Income						
	A (i) items that will not be reclassified to Profit or (Loss)	24.27	24.56	22.79	48.83	488.33	543.66
	 (ii)Income tax relating to items that will not be reclassified to Profit or (Loss) 	(7.22)	(6.64)	(5.07)	(13.86)	(128.87)	
	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 of Other Comprehensive Income / (Loss) , net of tax	17.05	17.92	17.72	34.97	359.46	403.85
XIII	Total Comprehensive Income (XI+XII) (Comprising Profit/(Loss) and other Comprehensive Income/(Loss) for the period/year)	57.56	40.97	87.13	98.53	458.76	531.03
	Paid-up equity share capital - (Face Value of Rs. 10/- each)	67.95	67.95	67.95	67.95	67.95	67.95
xv	Earnings per share of Rs 10/- each, (Not annualised) :						10.77
	a) Basic (in ₹)	5.96	3.39	10.21	9.35	14.61	18.72
	b) Diluted (in ₹)	5.96	3.39	10.21	9.35	14.61	18.72



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SEC	GMENT-WISE REVENUE, RESULTS, ASSETS & LIABILITIES:						(₹ in Lakhs) Year Ended
			Quarter ended			Half Year Ended	
Sr. No	Particulars	30.09.2022 Unaudited	30.06.2022 Unaudited	30.09.2021 Unaudited	30.09.2022 Unaudited	30.09.2021 Unaudited	31.03.2022 Audited
I	Segment Revenue						
	a) Trading	17.50	10.76	20.63	28.26	33.15	95.03
	b) Investments	41.92	6.47	89.45	48.39	122.21	138.55
	c) Leasing	47.73	47.73	44.72	95.46	88.36	182.49
	Total	107.15	64.96	154.80	172.11	243.72	416.07
II	Segment Results - Profit before tax and interest						
	a) Trading	7.40	4.53	8.25	11.93	13.02	37.40
	b) Investments	41.93	6.46	89.45	48.39	122.21	138.54
	c) Leasing	28.18	28.81	28.18	56.99	54.58	106.47
	Total	77.51	39.80	125.88	117.31	189.81	282.41
	less : Interest	-	-	-	-	-	-
	Less : Extra-Ordinary Items	-	-	-	-	-	-
	Add : All other un-allocable (expenditure)/income	(23.36)	(21.03)	(27.29)	(44.39)	(48.49)	
	Total Profit Before Tax	54.15	18.77	98.59	72.92	141.32	184.70
III	Segment Assets						
	a) Trading	23.17	18.41	32.35	23.17	32.35	37.35
	b) Investments	2,335.53	2,302.36	2,238.24	2,335.53	2,238.24	2,272.37
	c) Leasing	2,053.50	2,034.89	1,998.13	2,053.50	1,998.13	1,999.06
	Total	4,412.20	4,355.66	4,268.72	4,412.20	4,268.72	4,308.78
	Add:Unallocated Corporate Assets	69.23	49.82	52.64	69.23	52.64	44.47
	Total	4,481.43	4,405.48	4,321.36	4,481.43	4,321.36	4,353.25
IV	Segment Liabilities						
	a) Trading	8.56	2.10	7.08	8.56	7.08	1.98
	b) Investments	-	-	-	-	-	-
	c) Leasing	234.73	235.94	235.36	234.73	235.36	229.76
	Total	243.29	238.04	242.44	243.29	242.44	231.74
	Add:Unallocated Corporate Liabilities	118.04	104.90	129.64	118.04	129.64	99.94
	Total	361.33	342.94	372.08	361.33	372.08	331.68
	Add:Net Worth	4,120.10	4,062.54	3,949.28	4,120.10	3,949.28	4,021.57
	Total	4,481.43	4,405.48	4,321.36	4,481.43	4,321.36	4,353.25



		Statement	of Assets & Liabilities		
				As at 30-09-2022 Unaudited	(₹ in Lakhs) As at 31-03-2022 Audited
AS	SETS				
I	Non-current assets				
1	Property, Plant and Equipment			495.63	477.46
	Right-of-use assets			8.87	8.94
	Capital work-in Progress			70.48	10.40
	Investment Properties			1,471.36	1,484.2
	Financial Assets				
	Investments			2,032.34	1,048.1
	Other Financial Assets			6.48	6.9
	Other non-current assets			12.96	13.9
	Other holi-current assets			4,098.12	3,050.00
II	Current Assets			.,	,
11	Inventories				-
	Financial Assets			290.10	319.6
	Investments			15.17	24.9
	Trade receivables			47.35	31.2
	Cash and cash equivalents				841.0
	Loans			30.69	86.3
	Other Current Assets			383.31	1,303.1
				505.51	1,505.11
	TOTAL ASSETS			4,481.43	4,353.25
	TOTAL ASSETS				
FO	UITY AND LIABILITIES				
- 4	EQUITY				
	Equity Share Capital			67.95	67.9
	Other Equity			4,052.15	3,953.6
				4,120.10	4,021.5
	LIABILITIES				
I	Non-current liabilities				
-	Financial Liabilities				
-	Other financial liabilities			-	-
	Deferred tax liabilities (Net)			95.12	83.5
	Other non-current liabilities			-	-
				95.12	83.5
II	Current liabilities				
	Financial Liabilities				
	Trade Payables due to				
	(i) Micro & Small Enterprise			-	-
	(ii) Other than Micro & Small Enterprise			21.21	10.7
	Other financial liabilities			231.83	224.1
	Provisions			13.17	13.2
	Current Tax Liabilities (Net)			-	-
	· ·			266.21	248.1
				4,481.43	4,353.2
	TOTAL EQUITY AND LIABILITIES			4,401.43	7,333.2



Particulars Hair Year ended 30.09.22			Statement of Cas	sh Flow				
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Purchase of Property, Plant and Equipments Fixed Deposits with Banks (Purchase)/Sale of Investments (net) Dividend Received Loan (Given/Necovered Loan (Given/Necoveree) Lo								
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Dividend Received 0.21 Loan (Given)/Recovered 841.00 Income from Investments 1.41 Interest Received 93.32 Net cash used in Investing Activities - (B) (114.09) Cash Flow from Financing Activities (114.09) Repayment/Received - Current Borrowing (Net) - Net Cash (uesd in)/generated from Financing Activities - (Decrease)/Increase in Cash and Cash Equivalents - (Decrease)/Increase in Cash and Cash Equivalents 19.23 Closing Cash and Cash Equivalents - Cash and Cash Equivalents - Components of Cash and Cash Equivalents - Cash and Cash equivalents in cash flow statement - Cash and cash equivalents in cash flow statement - The above results have been reviewed by the Audit Committee and by the Board of Directors at their respective meeting h	Fixed Deposi	its with Banks					(3.00)	(1.
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