



# HILLRIDGE 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: 14.02.2025

To,

The Manager  
Department of Corporate Service  
Metropolitan Stock Exchange of India Limited  
205 (A), 2<sup>nd</sup> 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 on December 31<sup>st</sup>, 2024 along with 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 on December 31<sup>st</sup>, 2024, duly approved by the Board of Directors of the Company at its meeting held today, i.e. on 14<sup>th</sup> February, 2025 (which was commenced at 04:40 P.M. and concluded at 05:10 P.M.) at Corporate office of the Company.
2. Limited Review Report dated 14th February, 2025 issued by the Statutory Auditors of the Company, N K BHAT & ASSOCIATES, on the aforesaid financial results of the Company for the quarter ended on December 31<sup>st</sup>, 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 and on behalf of Board of Directors**  
**Hillridge Investments Limited**

**MONI**  
**(Managing Director)**  
**DIN: 07827689**

**Place: New Delhi**  
**Encl: As above**

HILLRIDGE INVESTMENTS LIMITED CIN: L65993MH1980PLC33324 Regd. Off:Chl No. 350/2801, Motilal Nagar 2 Opp. Shankar Temple, Goregaon (W) Mumbai, MH 400062 Corporate office: R- 815, (B-11) New Rajinder Nagar, New Delhi-110060 Email id- hillridgeinvest@gmail.com, Website- www.hillridgeinvestments.in Ph. +91-11-28744604, Mob: +91-9773924027							
STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS YEAR ENDED ON 31ST DECEMBER 2024 - IND-AS COMPLIANT (NON NBFC)							
		Three Months Ended			Nine Months Ended		IN LACS
	Particulars	CURRENT QUARTER	PREVIOUS QUARTER	CORRESPONDING QUARTER	CURRENT QUARTER	CORRESPONDING QUARTER	Year Ended
		01.10.2024 to 31.12.2024	01.07.2024 to 30.09.2024	01.10.2023 to 31.12.2023	01.04.2024 to 31.12.2024	01.04.2023 to 31.12.2023	01.04.2023 to 31.03.2024
		(₹)	(₹)	(₹)	(₹)	(₹)	(₹)
		unaudited	unaudited	unaudited	unaudited	unaudited	Audited
	Income:						
I	Revenue from operations	-	-	-	-	10.733	10.733
II	Other income	-	-	-	-	-	1.890
III	Total Income	-	-	-	-	10.733	12.622
IV	Expenses						
	Cost of Materials consumed	-	-	-	-	-	-
	Purchase of stock-in-trade	-	-	-	-	-	-
	Changes in inventories of finished goods	-	-	-	-	3.578	3.578
	work-in-progress and Stock-in-Trade	-	-	-	-	-	-
	Employee benefits expense	0.450	0.450	0.800	1.200	1.832	2.647
	Finance costs	-	-	0.001	-	0.226	0.019
	Depreciation and amortisation expense	-	-	-	-	-	-
	Other expenses	0.725	0.812	0.511	4.048	3.100	3.950
	Total expenses	1.175	1.262	1.312	5.248	8.737	10.193
V	Profit/(loss) before exceptional items and tax (I-IV)	(1.175)	(1.262)	(1.312)	(5.248)	1.996	2.429
VI	Exceptional Items	-	-	-	-	-	-
VII	Profit/(loss) before extraordinary items and tax(V-VI)	(1.175)	(1.262)	(1.312)	(5.248)	1.996	2.429
VIII	Extra ordinary item	-	-	-	-	-	-
IX	Profit Before Tax (VII-VIII)	(1.175)	(1.262)	(1.312)	(5.248)	1.996	2.429
X	Tax expense:						
	(1) Current tax	-	-	-	-	-	-
	(2) Deferred tax	-	-	-	-	-	(0.005)
	(3) Income Tax Earlier Year	-	-	-	-	-	(0.114)
	Total tax expenses	-	-	-	-	-	(0.119)
XI	Profit (Loss) for the period from continuing operations (VII-VIII)	(1.175)	(1.262)	(1.312)	(5.248)	1.996	2.310
XII	Profit/(loss) from discontinued operations	-	-	-	-	-	-
XIII	Tax expense of discontinued operations	-	-	-	-	-	-
XIV	Profit/(loss) from Discontinued operations (after tax) (XII-XIII)	-	-	-	-	-	-
XV	Profit/(loss) for the period (XI+XIV)	(1.175)	(1.262)	(1.312)	(5.248)	1.996	2.310
XVI	Other Comprehensive Income						
	A (i) Items that will not be reclassified to profit or loss	-	-	-	-	-	-
	(ii) Income tax relating to items that will not be reclassified 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	-	-	-	-	-	-
XV	Total Comprehensive Income for the period (XV+XVI)(Comprising Profit (Loss) and Other Comprehensive Income for the period)	(1.175)	(1.262)	(1.312)	(5.248)	1.996	2.310
XVI	Paid up equity share capital (Face value Rs. 10/- per share)	852.000	852.000	852.000	852.000	852.000	852.000
XVII	Earnings per equity share (for continuing operation):						
	(1) Basic	(0.014)	(0.015)	(0.015)	(0.062)	0.023	0.027
	(2) Diluted	(0.014)	(0.015)	(0.015)	(0.062)	0.023	0.027
XVIII	Earnings per equity share (for discontinued						
	(1) Basic	-	-	-	-	-	-
	(2) Diluted	-	-	-	-	-	-
See accompanying note to the financial results							

- Notes :**
- (1) The above unaudited financial results for the quarter and Nine months year ended 31st December 2024 has been reviewed by the Audit Committee and then approved by the Board of Directors at their meeting held on 14/02/2025.
- (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, beginning 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 Limited review report have carried out on the above results for quarter and Nine months ended 31st December 2024. However, the management has exercised 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 : NA  
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 and Nine months ended 31st December 2024 compliant with Ind AS:

Nature of Adjustments	Quarter ended 31-12-2023	Year ended 31-03-2023
Net Profit/ Equity as per previous Indian GAAPs	(1.17)	2.31
Add/ (Less): Adjustments to Balance Sheet		
Add/ (Less): Adjustments to Statement of Profit and Loss		
Net Profit/ loss for the period as per Ind-AS	(1.17)	2.31
Other Comprehensive period (net of tax)		
Total Comprehensive Income/ Equity as per Ind AS	(1.17)	0.03

(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 Board of Directors of  
HILLRIDGE INVESTMENTS LIMITED

MONI  
Managing Director  
DIN: 07827689

Date: 14/02/2025  
Place: New Delhi

**N K BHAT & ASSOCIATES****CHARTERED ACCOUNTANTS****302 KANU CHAMBERS, C-2 SANWAL NAGAR, NEW DELHI-110049. [Tel:011-26267122](tel:011-26267122)****email:bhatin@bhatin.com****Limited Review Report**

Review report to Board of Directors of  
**HILLRIDGE INVESTMENTS LIMITED**

**LIMITED REVIEW REPORT ON UNAUDITED STANDALONE FINANCIAL RESULTS  
FOR THE QUARTER ENDED ON DECEMBER 31<sup>ST</sup>, 2024 OF HILLRIDGE INVESTMENTS  
LIMITED**

We have reviewed the accompanying statement of unaudited Standalone Financial Results of Hillridge Investments Limited for the quarter ended on 31.12.2024. 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.

The preparation of the Statement 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 read with Rule 3 of Companies (Indian Accounting Standards) Rules, 2015 and the Circular 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, subject to the matter given in Emphasis of matter nothing has come to our attention that causes us to believe that the accompanying statement of Unaudited Standalone Financial Results prepared in accordance with applicable accounting standards i.e. Ind AS, prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder or by the Institute of Chartered Accountants of India 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 and SEBI Circular dated 5th July, 2016 including the manner in which it is to be disclosed, or that it contains any material misstatements.

For N K BHAT & ASSOCIATES  
Chartered Accountants

(N K Bhat)  
Partner  
M. NO. 085136

UDIN: 25085136BMINUB9986

Place: New Delhi  
Date: 14-02-2025