



14th November, 2019

Yuvraj Hygiene Products Limited

To,
The Manager- DCS,
BSE Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort,
Mumbai - 400 001

Scrip Code: 531663

Dear Sir/Madam,

Subject: Outcome of Board Meeting held today i.e. Thursday, 14th November, 2019.

Pursuant to the provisions of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, {"Listing Regulations"}, we wish to inform that the Board of Directors of the Company at their meeting held today, i.e. 14th November, 2019; *inter alia*, considered and approved the Un-Audited Financial Results of the Company for the quarter and six months ended 30th September, 2019.

In terms of the provisions of Regulation 33 of the Listing Regulations, we enclose herewith copy of the following:-

1. Unaudited Financial Results of the Company for the Quarter and Six Months ended 30th September, 2019
2. Statement of Assets and Liabilities of the Company as at 30th September, 2019;
3. Cash Flow Statement for the half year ended 30th September, 2019;
4. Limited Review Report received from the Statutory Auditors of the Company on the Un-audited Financial Results for the quarter ended 30th September, 2019.

The meeting of the Board of Directors commenced at 5.30 p.m. and concluded at 6.15 pm

Kindly take the same on your record.

Thanking you,

Yours faithfully,

For Yuvraj Hygiene Products Limited

Vishal Kampani
Managing Director
DIN: 03335717

Encl.: A/a



CIN : L74999MH1995PLC220253

Address : A-650, TTC, MIDC, Mahape, Navi Mumbai - 400 705.

Tel. No. : 022-2778 4491 | 92 | 93 | 94 | E-mail : yhpl@hic.in | Website : www.hic.in

YUVRAAJ HYGIENE PRODUCTS LIMITED.

CIN : L74999MH1995PLC220253

Regd. Office: Plot no. A-650, TTC Industrial Estate, MIDC, Mahape, Pawane Village, Navi Mumbai - 400705.

Tel: 022 27784491, Email ID: yhpl@hic.in, Website: www.hic.in

Statement of Unaudited Financial Results for the Quarter and Six Months Ended 30th September, 2019

(Rs in Lakhs) Except EPS

Sr. No.	Particulars	Quarter Ended			Six Months Ended		Annual
		30.09.2019 (Unaudited)	30.06.2019 (Unaudited)	30.09.2018 (Unaudited)	30.09.2019 (Unaudited)	30.09.2018 (Unaudited)	31.03.2019 (Audited)
I	Income						
	(a) Revenue from Operations	386.91	303.05	377.59	689.95	663.34	1271.48
	(b) Other Income	14.09	13.39	1.85	27.48	2.93	24.22
	Total Income From Operations (a+b)	401.00	316.43	379.44	717.44	666.26	1,295.70
II	Expenses						
	(a) Cost of Materials Consumed	172.88	96.00	157.64	268.88	302.39	551.67
	(b) Purchase of stock in trade	66.78	61.42	150.74	128.20	212.61	398.91
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	37.64	54.57	-45.71	92.21	-57.63	-53.48
	(d) Employees Benefit Expenses	16.31	14.56	15.30	30.87	29.07	60.67
	(e) Finance Costs	23.10	22.80	24.75	45.90	41.92	63.13
	(f) Depreciation and Amortisation Expenses	29.22	29.05	30.77	58.27	60.92	124.21
	(g) Other Expenditure	91.66	80.54	94.17	172.20	169.68	378.27
	Total expenses (a+b+c+d+e+f+g)	437.59	358.93	427.65	796.52	758.97	1,523.38
III	Profit before exceptional items and tax	-36.59	-42.49	-48.22	-79.08	-92.71	-227.68
IV	Exceptional items	-	-	-	-	-	-
V	Profit/ (Loss) before tax	-36.59	-42.49	-48.22	-79.08	-92.71	-227.68
VI	Tax Expense						
	(a) Current tax	-	-	-	-	-	-
	(b) MAT Credit Entitlement	-	-	-	-	-	-
	(c) Prior periods Income Tax Adjustments	-	-	-	-	-	-
	(d) Deferred tax	9.85	-18.33	-3.89	-8.47	-9.52	-17.92
	Total tax expenses	9.85	-18.33	-3.89	-8.47	-9.52	-17.92
VII	Net Profit/ (Loss) for the period	-46.44	-24.17	-44.33	-70.61	-83.19	-209.76
VIII	Other Comprehensive Income (Net of Taxes)						
	(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. item that will be reclassified to profit or loss	-	-	-	-	-	-
	ii. Income tax relating to items that will be reclassified to profit or loss	-	-	-	-	-	-
	Total other Comprehensive Income (net of taxes)	-	-	-	-	-	-
IX	Total Comprehensive Income for the period	-46.44	-24.17	-44.33	-70.61	-83.19	-209.76
X	Net Profit/ (Loss) for the period	-46.44	-24.17	-44.33	-70.61	-83.19	-209.76
XI	SHARE OF PROFIT/LOSS OF ASSOCIATES						
	Minority Interest	-	-	-	-	-	-
	Paid-up equity share capital (Face Value of ₹ 1/- each)	741.56	741.56	741.56	741.56	741.56	766.56
XII	Reserve excluding Revaluation Reserve as per balance sheet of Previous accounting Year	-	-	-	-	-	-887.66
XIII	Earnings per equity share						
	(i) Basic earnings (loss) per share	-0.06	-0.03	-0.06	-0.10	-0.11	-0.27
	(ii) Diluted earnings (loss) per share	-0.06	-0.03	-0.06	-0.10	-0.11	-0.27



Statement of Assets and Liabilities :

(Rs. in Lakhs)

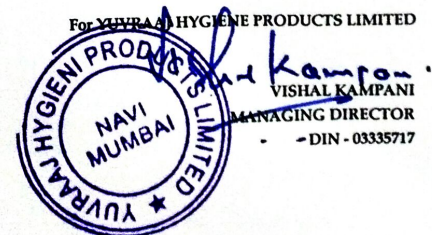
	PARTICULARS	30.09.2019 (UnAudited)	31.03.2019 (Audited)
A	ASSETS		
I	Non- Current Assets		
	Property ,Plant and Equipment	173.05	187.47
	Goodwill	5.18	18.12
	Capital Work in Progress	-	-
	Other Intangible Assets - Trademark	83.71	111.82
	Financial Assets		
	(i) Investments	-	-
	(ii) Others financial assets	2.14	3.06
	Other non current Assets	23.68	37.86
	Sub Total - Non- Current Assets	287.75	358.32
II	Current Assets		
	Inventories	444.18	536.39
	Financial Assets		
	(i) Investments	-	-
	(ii) Trade Receivable	146.28	77.04
	(iii) Cash and Cash equivalents	9.37	7.24
	(iv) Bank Balances Other than above	-	-
	(v) Loans	-	-
	(vi) other financial assets	-	-
	Other current assets	52.11	20.85
	Sub Total - Current Assets	651.93	641.52
	TOTAL ASSETS	939.68	999.84
B	EQUITY AND LIABILITIES		
I	Equity		
	Equity Share Capital	766.56	766.56
	Other Equity	-958.63	-887.66
	Sub Total - Shareholder's fund	-192.07	-121.09
II	LIABILITIES		
	Non Current Liabilities		
	Financial Liabilities		
	(i) Borrowing	485.72	473.28
	(ii) Other financial liabilities	-	-
	Provisions	7.81	7.26
	Deffered Tax Liabilities	-	7.76
	Other non current liability	-	-
	Sub Total - Non- Curret Liabilities	493.53	488.30
	Current Liabilities		
	Financial Liabilities		
	(i) Borrowings	357.07	359.44
	(ii) Trade payables	210.33	197.43
	(iii) Other Financial Liabilities	-	-
	Other Current Liabilities	39.74	44.65
	Provisions	31.08	31.12
	Current tax liabilities	-	-
	Sub Total - Non- Curret Liabilities	638.22	632.63
	TOTAL EQUITY AND LIABILITIES	939.68	999.84

Notes:

1	The above financial results are prepared in accordance with Indian Accounting Standards (IND AS) as per Companies (Indian Accounting Standard) Rules, 2015.
2	The Company operates in single segment only, i.e. "Dealing in Household Cleaning Products" as per Ind AS 108 -Operating Segments and therefore Segment Reporting is not applicable to the Company.
3	The above results were reviewed by the Audit Committee and approved by the Board of Directors in their meeting held on 14th November, 2019 and the Statutory Auditors of the Company have carried out 'Limited Review' of the same.
4	Previous year's/period figures have been regrouped/rearranged wherever necessary to conform to the presentation of the current period. All figures of financial results has been rounded off to nearest lakhs rupees.
5	The above Results is available on the website of the Company i.e. www.hic.in and on the websites of BSE Ltd. (www.bseindia.com)
6	Cash Flow Statement for the period ended 30th September is annexed to financial results.

Place : Navi Mumbai

Dated: 14th November, 2019



Yuvraaj Hygiene Products Limited
Cash flow statement for the period ended september,30 2019

Particulars	(Rs in Lakhs) 30.09.2019	(Rs in Lakhs) 31.03.2019
A. CASH FLOW FROM OPERATING ACTIVITIES :		
Net Profit as per Statement of Profit and Loss		
Add : Non-Operating Expenses	(70.61)	(209.76)
Depreciation and amortisation other than preliminary exps	-	-
Preliminary Expenses	58.27	124.21
Adjustments/Nominal Balances due to rounding off	0.93	1.85
Interest Expenses	-	-
Exchange Differences	-	25.12
Operating Profit before working capital changes	(1.48)	(3.11)
Add/Less:- Working Capital Changes	(12.89)	(61.69)
(Increase)/Decrease in Inventories		-
(Increase)/Decrease in Receivables	92.21	(53.48)
(Increase)/Decrease in Other CA's-Current	(55.07)	29.01
Increase/(Decrease) in Trade and Other Payables	(31.26)	(9.99)
Cash Generated from Operations	7.96	(81.78)
Taxes Paid (net)	0.95	(177.92)
Net cash (used in) operating activities (A)	0.95	(177.92)
B. CASH FLOW FROM INVESTING ACTIVITY :		
Purchase of Property, Plant and equipment	(2.79)	(16.96)
Movement in Loans and Advances	-	-
Net cash (used in) investing activities (B)	(2.79)	(16.96)
C. CASH FLOW FROM FINANCING ACTIVITY :		
Issue of Share Capital	-	39.15
Money Received against Share Warrants	-	(9.79)
Proceeds from Long Term Borrowings	13.92	187.51
Repayment of Long Term Borrowings	-	(0.22)
Increase/(Decrease) in Non-Current liabilities	(7.58)	(16.47)
Short term borrowings (net)	(2.38)	1.51
Net cash flow from/ (used in) financing activities (C)	3.97	201.69
Net Increase/(Decrease) in cash and cash equivalents	2.13	6.80
Opening Balance of Cash and Cash Equivalents	7.24	0.44
Closing Balances of Cash & Cash Equivalents	9.37	7.24
Components of cash & cash equivalents		
Cash on Hand	9.15	7.02
With banks-on current account	0.22	0.22
	9.37	7.24

For: YUVRAJ HYGIENE PRODUCTS LIMITED



Vishal Kampani
Managing Director
DIN-03335717

N. S. Gokhale & Company
Chartered Accountants


104, Siddharth Darshan, Dada Patil Wadi, Dada Patil Marg, Naupada, Thane (West) 400602
Ph. No. 022-2544 5752, 2543 2771; e-mail : nsgokhale.ca@gmail.com

To
The Board of Directors,
YUVRAAJ HYGIENE PRODUCTS LIMITED
Navi Mumbai - 400705.

1. We have reviewed the accompanying Statement of Unaudited financial results (the "Statement") of Yuvraaj Hygiene Products Limited (the "Company") for the quarter and half year ended on September 30, 2019, being submitted by the Company pursuant to the requirement of 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with Securities and Exchange Board of India circular bearing no. CIR/CFD/FAC/62/2016 dated July 5, 2016. 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 statements based on our review.
2. We conducted our review in accordance with 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's personnel and analytical procedures applied to financial data and thus provides less assurance than audit. We have not performed an audit, and accordingly, we do not express an audit opinion.
3. Based on review conducted as stated above, nothing has come to our attention that causes us to believe that the statement prepared in accordance with applicable Indian Accounting Standards (Ind AS) prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued there under 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, read with Securities and Exchange Board of India circular bearing no. CIR/CFD/FAC/62/2016 dated July 5, 2016 including the manner in which it is to be disclosed or that it contains any material misstatement.

For M/s N. S. Gokhale & Company
Chartered Accountants
Firm Registration Number: 103270W

Place: Thane
Date: 14th November 2019
UDIN : 19033522AAAACB3009


CA Abhay Sidhaye
Partner
Membership Number: 033522

