



# HINDOOSTAN MILLS LTD.

Registered & Admn. Off.: Sir Vithaldas Chambers, 16, Mumbai Samachar Marg, Mumbai 400 001.  
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## Statement of Consolidated Audited Results for the year ended 31st March 2012.

(₹ in Lakhs)

Particulars	Quarter Ended			Year Ended	
	Audited	(Unaudited)	Audited	(Audited)	(Audited)
	31.03.2012	31.12.2011	31.03.2011	31.03.2012	31.03.2011
Income from Operations					
1 (a) Net Sales/Income from Operations (Net of Excise duty)	3,102	2,530	3,227	10,018	9,637
(b) Other Operating Income	140	42	53	262	197
Total Income from Operations (net)	3,242	2,572	3,280	10,280	9,834
2 Expenses					
a) Cost of Materials Consumed	1,931	1,862	2,123	7,060	5,833
b) Purchase of Stock - in -Trade	170	105	284	613	825
c) Changes in Inventories of Finished goods, Work in progress and Stock in Trade	98	(125)	(175)	(283)	(202)
d) Employee Benefits Expense	235	197	215	801	631
e) Depreciation and Amortisation Expenses	125	125	74	423	196
f) Power and Fuel	236	235	166	808	599
g) Stores and Spares	145	129	148	518	471
h) Other Expenses	255	153	244	850	809
Total Expenses	3,195	2,681	3,079	10,790	9,162
3 Profit / (Loss) from Operations before Other Income, Finance cost and Exceptional Items (1-2)	47	(109)	201	(510)	672
4 Other Income	82	-	17	216	809
5 Profit / (Loss) from Ordinary activities before Finance costs and Exceptional items (3+4)	129	(109)	218	(294)	1,481
6 Finance costs	4	-	-	7	-
7 Profit / (Loss) from ordinary activities after Finance Costs but before Exceptional items (5-6)	125	(109)	218	(301)	1,481
8 Exceptional items	1	-	-	118	-
9 Profit (Loss) from Ordinary Activities before Tax (7-8)	126	(109)	218	(183)	1,481
10 Tax expense	(22)	-	(13)	(2)	187
11 Net Profit (Loss) from Ordinary Activities after Tax (9-10)	148	(109)	231	(181)	1,294
12 Extraordinary Items (net of tax expenses)					
- Amount Written off during the year	(3)	-	(499)	(3)	(499)
- Excess Provision of Deferred Tax in earlier year	-	-	62	-	62
13 Net Profit (Loss) for the period (11-12)	145	(109)	(206)	(184)	857
14 Paid-up Equity Share Capital (face value ₹10/-each)	166.45	166.45	166.45	166.45	166.45
15 Reserve excluding Revaluation Reserves as per Balance Sheet of previous accounting year	8,979	-	9,260	8,979	9,260
16 Earnings Per Shares					
a) Basic and diluted EPS before Extraordinary items ₹	8.89	(6.55)	13.88	(10.87)	77.74
b) Basic and diluted EPS after Extraordinary items ₹	8.71	(6.55)	(16.10)	(11.03)	47.74

Particulars	3 months ended	Previous 3 months ended	Corresponding 3 months ended in the previous year	Year to Date figures for current Period ended	Year to Date figures for the previous year ended	Previous accounting year ended
	31/03/2012	31/12/2011	31/03/2011	31/03/2012	31/03/2011	31/03/2011
Public Shareholding						
- No. of shares	8,13,130	8,13,663	25,559	8,13,130	25,559	25,559
- Percentage of shareholding	48.85%	48.88%	36.21%	48.85%	36.21%	36.21%
Promoters and promoter group Shareholding **						
a) Pledged/Encumbered						
- Number of shares	Nil	Nil	Nil	Nil	Nil	Nil
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	Nil	Nil	Nil	Nil	Nil	Nil
- Percentage of shares (as a % of the total share capital of the company)	Nil	Nil	Nil	Nil	Nil	Nil
b) Non-encumbered						
- Number of Shares	8,51,418	8,50,885	45,025	8,51,418	45,025	45,025
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100%	100%	100%	100%	100%	100%
- Percentage of shares (as a % of the total share capital of the company)	51.15%	51.12%	63.79%	51.15%	63.79%	63.79%

PARTICULARS	3 months ended (31/03/2012)
<b>INVESTOR COMPLAINTS</b>	
Pending at the beginning of the quarter	Nil
Received during the quarter	8
Disposed of during the quarter	8
Remaining unresolved at the end of the quarter of the end	Nil

## Segmentwise Revenue, Results and Capital Employed - Consolidated

(₹ in Lakhs)

Particulars	Quarter Ended			Year Ended	
	(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
	31.03.2012	31.12.2011	31.03.2011	31.03.2012	31.03.2011
1 <b>Segment Revenue</b>					
a) Calendar Bowls	271	147	255	683	764
b) Textile	2,892	2,422	3,024	9,512	9,070
c) Carbon Fibre Fabric	2	3	-	8	-
Gross Sales/Income from Operations	3,165	2,572	3,279	10,203	9,834
Less : Inter Segment Revenue	-	-	-	-	-
<b>Net Sales/Income from Operations</b>	<b>3,165</b>	<b>2,572</b>	<b>3,279</b>	<b>10,203</b>	<b>9,834</b>
2 <b>Segment Results Profit(+)/Loss(-) before Tax, Interest &amp; Unallocable overheads</b>					
a) Calendar Bowls	79	(48)	53	41	209
b) Textile	44	(148)	222	(355)	963
c) Carbon Fibre Fabric	(20)	(5)	(5)	(66)	(16)
<b>Total</b>	<b>103</b>	<b>(201)</b>	<b>270</b>	<b>(380)</b>	<b>1,156</b>
Less : Interest	4	-	-	7	-
Unallocable overheads net of unallocable income	(25)	92	499	(203)	174
<b>Total Profit before Tax</b>	<b>124</b>	<b>(109)</b>	<b>(229)</b>	<b>(184)</b>	<b>982</b>
3 <b>Capital Employed</b> (Segment Assets - Segment Liabilities)					
a) Calendar Bowls	1,273	1,143	600	1,273	600
b) Textile	6,883	6,580	7,415	6,883	7,415
c) Carbon Fibre Fabric	293	271	214	293	214
d) Unallocable	696	1,103	1,197	696	1,197
<b>Total Capital Employed in the Company</b>	<b>9,145</b>	<b>9,097</b>	<b>9,426</b>	<b>9,145</b>	<b>9,426</b>

## Statement of Assets and Liabilities - consolidated

(₹ in Lakhs)

Particulars	As at 31/3/2012	As at 31/3/2011
<b>A Equity and Liabilities</b>		
1 <b>Shareholders' Funds</b>		
Share Capital	166.45	166.45
Reserves and Surplus	8,978.69	9,259.78
	9,145.14	9,426.23
2 <b>Non-Current Liabilities</b>		
Long Term Provisions	169.20	157.95
3 <b>Current Liabilities</b>		
Short-Term Borrowings	90.00	-
Trade Payables	670.88	448.78
Other Current Liabilities	649.11	783.21
Short-Term Provisions	145.42	216.15
	1,555.41	1,448.14
<b>Total</b>	<b>10,869.75</b>	<b>11,032.32</b>
<b>B Assets</b>		
1 <b>Non-Current Assets</b>		
Fixed Assets		
Tangible Assets	5,435.24	3,111.71
Intangible Assets	6.00	6.00
Non-Current Investments	38.01	43.56
Deferred Tax Asset (Net)	3.06	1.49
Long Term Loans and Advances	227.95	542.55
	5,710.26	3,705.31
2 <b>Current Assets</b>		
Current Investments	67.20	1,127.63
Inventories	2,084.23	2,093.22
Trade Receivables	1,592.14	1,383.91
Cash and Cash Equivalents	192.33	1,493.92
Short-Term Loans and Advances	1,218.94	1,205.01
Other Current Assets	4.65	23.32
	5,159.49	7,327.01
<b>Total</b>	<b>10,869.75</b>	<b>11,032.32</b>

### NOTES:-

- The above consolidated Audited results alongwith segment reportings, have been reviewed by the Audit Committee and taken on record by the Board of Directors at the respective meetings held on May 2, 2012
- No Provision for Income Tax is required to be made in view of carry forward losses under Income Tax Act, 1961.
- No Provision for Minimum Alternate Tax u/s 115JB of Income Tax Act is made in absence of Book Profit.
- Net Deferred Tax Asset on account of unabsorbed depreciation/ carried forward losses has not been recognised considering the requirement of certainty/ virtual certainty, as stated in Accounting Standard (AS 22) "Accounting for Taxes on Income".
- The Board of Directors has recommended a dividend of ₹ 5/- per share on 16,64,548 Equity shares of ₹ 10/- each amounting to ₹ 96.73 lakhs (incl. Dividend Distribution Tax)
- There was no investor query / complaint pending at the beginning of the quarter. During the quarter ended 31.03.2012, Company received eight queries/ complaints, which were resolved and no query / complaint was pending at the end of the quarter.

For HINDOOSTAN MILLS LTD.

Sd/-  
(A. J. Thackersey)  
Executive Director

Place : Mumbai  
Date : May 2, 2012