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Statement of Consolidated Audited Results for the year ended 31st March 2012.

/₹in laki

_				O				(₹ in Lakhs)
			Quarter Ended			Year Ended		
	Particulars		Audited 31.03.2012	(Unaudited) 31.12.2011	Audite 31.03.2		(Audited) 31.03.2012	(Audited) 31.03.2011
	Income from Operations		31.03.2012	31.12.2011	31.03.2	711	31.03.2012	31.03.2011
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		4 004			400	7.000	
	a) Cost of Materials Consumed     b) Purchase of Stock - in -Trade		1,931 170	1,862 105		123 284	7,060 613	5,833 825
	c) Changes in Inventories of Finished go	onde	170	105		204	013	020
	Work in progress and Stock in Trade	Jous,	98	(125)	(-	175)	(283)	(202)
	d) Employee Benefits Expense		235	197		215	801	631
	e) Depreciation and Amortisation Expen	ses	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 Total Expenses		255 3,195	153 2,681		244 079	850 10,790	809 9,162
3	Profit / (Loss) from Operations before Oth	er Income.	0,100	2,001	0,	013	10,730	3,102
`	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 bet	fore Finance		(100)			(00.1)	
_	costs and Exceptional items (3+4)		129	(109)		218	(294)	1,481
6 7	Finance costs Profit / (Loss) from ordinary activities after	r Finance	4	-		-	7	-
′	Costs but before Exceptional items (5-6)	i i ilialice	125	(109)		218	(301)	1,481
8	Exceptional items		1	(100)		-	118	- 1,101
9	Profit (Loss) from Ordinary Activities befo	ore Tax (7-8)	126	(109)		218	(183)	1,481
10	Tax expense	` `	(22)			(13)	(2)	187
11	Net Profit (Loss) from Ordinary Activities a		148	(109)		231	(181)	1,294
12	Extraordinary Items (net of tax expenses - Amount Written off during the year	5)	(2)		1.	199)	(2)	(499)
	Excess Provision of Deferred Tax in a	arlier vear	(3)	]	,	62	(3)	(499)
13		anior year	145	(109)	(2	206)	(184)	857
14	Paid-up Equity Share Capital (face value	₹10/-each)	166.45	166.45		3.45	166.45	166.45
15	Reserve excluding Revaluation Reserve							
40	Balance Sheet of previous accounting ye	ear	8,979	-	9,	260	8,979	9,260
16	Earnings Per Shares  a) Basic and diluted EPS before Extraor	dinary itoms ₹	8.89	(6.55)	1′	3.88	(10.87)	77.74
	b) Basic and diluted EPS after Extraordi		8.71	(6.55)		.10)	(11.03)	47.74
	<u>'</u>			. ,	,		` ′	
P	articu <b>l</b> ars	3 months	Previous 3	Corresponding	Year to E		Year to Date	Previous
		ended	months ended	3 months ended in the	figures		figures for the previous year	accounting year ended
				previous year	ende		ended	,
		31/03/2012	31/12/2011	31/03/2011	31/03/20	)12	31/03/2011	31/03/2011
	blic Shareholding	0.40.400	0.40.000	05 550	0.40	400	05.550	05.550
	No. of shares	8,13,130 48.85%	8,13,663	25,559	8,13, 48.8		25,559 36.21%	25,559 36.21%
-	Percentage of shareholding Promoters and promoter group	40.00%	48.88%	36.21%	40.0	0076	30.21%	30.2170
	Shareholding **							
( a)	Pledged/Encumbered							
	Number of shares	Nil	Nil	Nil		Nil	Nil	Nil
-	Percentage of shares (as a % of the total	Nil	Nil	Nil		Nil	Nil	Nil
	shareholding of promoter and promoter group)	KISI	NI:I	KI:I		Nil	KEI	NJ:1
-	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	100%	100%	100%		0%	100%	100%
	shareholding of promoter and promoter group)							
-	Percentage of shares (as a % of the total	E4 4E0/	E4 400/	60.700/		E0/	00.700/	00.700/
	share capital of the company)	51.15%	51.12%	63.79%	51.1	5%	63.79%	63.79%
PA	RTICULARS					3 m	onths ended (	(31/03/2012)
INVESTOR COMPLAINTS								
	nding at the beginning of the quarter					Nil		
	ceived during the quarter					8		
	posed of during the quarter					8		
Remaining unresolved at the end of the quarter of the end					Ī		Nil	

Segmentwise Revenue, Results and Capital Employed - Consolidated

		Quarter Ended			Year Ended	
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
	Particulars	31.03.2012	31.12.2011	31.03.2011	31.03.2012	31.03.2011
1	Segment Revenue					
	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	-	-	-	-	-
	Net Sales/Income from Operations	3,165	2,572	3,279	10,203	9,834
2	Segment Results Profit(+)/Loss(-) before					
	Tax , Interest & Unallocable overheads					
	a) Calendar Bowls	79	(48)	53	41	209
	b) Textile	44	(148)	222	(355)	963
	c) Carbon Fibre Fabric	(20)	(5)	(5)	(66)	(16)
	Total	103	(201)	270	(380)	1,156
	Less : Interest	4	-	-	7	-
	Unallocable overheads net of unallocable income	(25)	92	499	(203)	174
١.	Total Profit before Tax	124	(109)	(229)	(184)	982
3	Capital Employed					
	(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
	Total Capital Employed in the Company	9,145	9,097	9,426	9,145	9,426

Statement of Assets and Liabilities - consolidated

(₹ in Lakhs)

(₹ in Lakhs)

A   Equity and Liabilities   Shareholders' Funds   166.45   166.	_	Statement of Assets and Elabilities - consolidated		(₹ In Lakns)
1   Sharéholders' Funds   166.45   166.45   Reserves and Surplus   8,978.69   9,259.78   9,145.14   9,426.25		Particulars		As at 31/3/2011
1   ShareNolders' Funds   166.45   166.45   Reserves and Surplus   8,978.69   9,259.76   9,145.14   9,426.25   9,145.14   9,145.14   9,145.14   9,145.14   9,145.14   9,145.14   9,145.14   9,145.14   9,145.14   9,145.14   9,145.14   9,145.14	ГА	Equity and Liabilities		
Reserves and Surplus	1			
Non-Current Liabilities   Short-Term Provisions   169.20   157.95	Ш		166.45	166.45
Non-Current Liabilities	Ш	Reserves and Surplus	8,978.69	9,259.78
Long Term Provisions	Ш		9,145.14	9,426.23
Social Current Liabilities   90.00   77ade Payables   670.88   448.78   670.88   6	2	Non-Current Liabilities	,	,
Short-Term Borrowings   90.00     Trade Payables   670.88   448.76     Other Current Liabilities   649.11   783.21     Short-Term Provisions   145.42   216.15     Total   10,869.75   11,448.14     Total   10,869.75   11,032.33     B		Long Term Provisions	169.20	157.95
Short-Term Borrowings   90.00     Trade Payables   670.88   448.76     Other Current Liabilities   649.11   783.21     Short-Term Provisions   145.42   216.15     Total   10,869.75   11,448.14     Total   10,869.75   11,032.33     B				
Trade Payables         670.88         448.78           Other Current Liabilities         649.11         783.21           Short-Term Provisions         145.42         216.18           Total         10,869.75         11,032.32           B Assets         1         10,869.75         11,032.32           B Non-Current Assets         5         1         1,032.32         1,032.32           B Assets         7         1,032.32         1,11,732.32	3	Current Liabilities		
Other Current Liabilities       649.11 783.21	Ш			I
Short-Term Provisions	Ш			
Total	Ш			
Total		Snort-term Provisions		
B	Ш		1,555.41	1,448.14
1 Non-Current Assets   Fixed Assets   Tangible Assets   5,435.24   3,111.71   3.06   6.00		Total	10,869.75	11,032.32
Fixed Assets Tangible Assets Intangible Assets Intangible Assets Intangible Assets Non-Current Investments Deferred Tax Asset (Net) Long Term Loans and Advances  227.95 542.55 5,710.26 3,705.31  2 Current Assets Current Investments Inventories 1,521.41 1,383.91 Cash and Cash Equivalents Short-Term Loans and Advances 1,218.94 1,205.01 Other Current Assets  5,435.24 3,111.77 38.01 1,495.02 5,710.26 3,705.31 1,495.02 1,218.94 1,205.01 1,218.94 1,205.01 1,218.94 7,327.01	IJв	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       1.44         Long Term Loans and Advances       227.95       542.55         5,710.26       3,705.31         2       Current Assets       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	1	Non-Current Assets		
Intangible Assets   6.00   6.00   8.00   Non-Current Investments   38.01   43.56   227.95   542.55   5.710.26   3.705.31     2   Current Assets   Current Investments   67.20   1,127.63	Ш			
Non-Current Investments	Ш			
Deferred Tax Asset (Net)   3.06   1.49   227.95   542.55   5.710.26   3.705.31     2   Current Assets   Current Investments   67.20   1.127.65   Inventories   2.084.23   2.093.22   Trade Receivables   1.592.14   1.383.91   Cash and Cash Equivalents   1.592.14   1.205.01	Ш			6.00
Long Term Loans and Advances   227.95   542.55   5,710.26   3,705.31     2   Current Assets	Ш			
2   Current Assets   5,710.26   3,705.31     2   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	Ш			
2 Current Assets     67.20     1,127.63       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	Ш	Long Term Loans and Advances		
Current Investments     67.20     1,127.63       Inventories     2,084.23     2,093.25       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			5,710.26	3,705.31
Inventories	2	Current Assets		
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	Ш		67.20	1,127.63
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				2,093.22
Short-Term Loans and Advances         1,218.94         1,205.01           Other Current Assets         4.65         23.32           5,159.49         7,327.01				1,383.91
Other Current Assets 4.65 23.32 5,159.49 7,327.01				1,493.92
5,159.49 7,327.01				
		Other Current Assets	4.65	23.32
Total 10,869.75   11,032.32			5,159.49	7,327.01
	L	Total	10,869.75	11,032.32

## 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 certainity/ virtual certainity, as stated in Accounting Standard (AS 22) "Accounting for Taxes on Income".
- (AS 22) "Accounting for Taxes on Income".

  5) 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)
- 6) 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.

Place : Mumbai Date : May 2, 2012

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