



HINDOOSTAN MILLS

Unaudited Consolidated Financial Results as per Limited Review for the 1st Quarter ended 30th June, 2014

₹ in lakhs

PART - I

Sr. No.	Particulars	Quarter Ended		Year Ended	
		(Unaudited)	(Audited)	(Unaudited)	(Audited)
		30.06.2014	31.03.2014	30.06.2013	31.03.2014
	Income from Operations				
1	(a) Net Sales/Income from Operations (Net of Excise duty)	3,702	3,807	3,099	14,352
	(b) Other Operating Income	61	83	73	310
	Total Income from Operations (Net)	3,763	3,890	3,172	14,662
2	Expenses				
	a) Cost of Materials Consumed	2,499	2,532	2,403	9,810
	b) Purchase of Stock - in -Trade	159	142	138	561
	c) Changes in Inventories of Finished goods , Work in progress and Stock in Trade	68	90	(693)	(739)
	d) Employee Benefits Expense	304	288	298	1,143
	e) Depreciation and Amortisation Expenses	212	150	165	650
	f) Other Expenses	691	704	707	2,879
	Total Expenses	3,933	3,906	3,018	14,304
3	(Loss)/ Profit from Operations before Other Income, Finance cost and Exceptional Items (1-2)	(170)	(16)	154	358
4	Other Income	26	66	38	146
5	(Loss)/ Profit from Ordinary activities before Finance costs and Exceptional items (3+4)	(144)	50	192	504
6	Finance costs	16	-	-	14
7	(Loss)/Profit from ordinary activities after Finance Costs but before Exceptional items (5-6)	(160)	50	192	490
8	Exceptional items	-	1	(3)	28
9	(Loss)/Profit from Ordinary Activities before Tax (7+8)	(160)	51	189	518
10	Tax expense				
	- Taxation Current	-	37	50	147
	- Short/(Excess) Provision of Tax of earlier year	-	(7)	-	(7)
	- Deferred Tax	-	(31)	-	(31)
11	Net (Loss)/ Profit after Tax for the period (9-10)	(160)	52	139	409
12	Paid-up Equity Share Capital (face value ₹10/-each)	166.45	166.45	166.45	166.45
13	Reserve excluding Revaluation Reserves as per Balance Sheet of previous accounting year	-	9,357	-	9,357
14	Earnings Per Share				
	- Basic and diluted EPS (in ₹)	(9.61)	3.12	8.35	24.59
		(Not Annualised)	(Not Annualised)	(Not Annualised)	(Annualised)

STANDALONE INFORMATION

₹ in lakhs

Sr. No.	Particulars	Quarter Ended		Year Ended	
		(Unaudited)	(Audited)	(Unaudited)	(Audited)
		30.06.2014	31.03.2014	30.06.2013	31.03.2014
1	Income from Operations	3,684	3,823	3,165	14,463
2	(Loss)/Profit from Ordinary activities after Finance Cost but before Exceptional items	(94)	101	255	663
3	Exceptional items	-	1	(3)	28
4	(Loss)/ Profit from Ordinary Activities before Tax	(94)	102	252	691
5	Tax Expense	-	30	50	140
6	Net (Loss)/ Profit after Tax for the period	(94)	72	202	551

Hindustan Mills Ltd.

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(CIN: L17121MH1904PLC000195)

A THACKERSEY GROUP COMPANY

PART -II

Particulars	3 months ended 30/06/2014	Previous 3 months ended 31/03/2014	Corresponding 3 months ended in the previous year 30/06/2013	Year to Date figures for current Period ended 31/03/2014
Public Shareholding				
- No. of shares	6,84,780	6,94,436	7,48,489	6,94,436
- Percentage of shareholding	41.14%	41.72%	44.97%	41.72%
Promoters and promoter group Shareholding **				
a) Pledged/Encumbered				
- Number of shares	Nil	Nil	Nil	Nil
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	Nil	Nil	Nil	Nil
- Percentage of shares (as a% of the total share capital of the company)	Nil	Nil	Nil	Nil
b) Non-encumbered				
- Number of Shares	9,79,768	9,70,112	9,16,059	9,70,112
- Percentage of shares (as a% of the total shareholding of promoter and promoter group)	100%	100%	100%	100%
- Percentage of shares (as a % of the total share capital of the company)	58.86%	58.28%	55.03%	58.28%

PARTICULARS	3 months ended (30/06/2014)
INVESTOR COMPLAINTS	
Pending at the beginning of the quarter	Nil
Received during the quarter	Nil
Disposed of during the quarter	Nil
Remaining unresolved at the end of the quarter	Nil

For WINDOOSTAN MILLS LIMITED



DIRECTOR

Segmentwise Revenue, Results and Capital Employed - Consolidated

₹ in lakhs

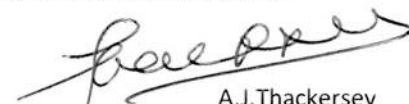
Sr No.	Particulars	Quarter Ended			Year Ended
		(Unaudited)	(Audited)	(Unaudited)	(Audited)
		30.06.2014	31.03.2014	30.06.2013	31.03.2014
1	Segment Revenue				
	a) Calendar Bowls	168	243	215	940
	b) Textile	3,516	3,579	2,950	13,522
	c) Technical Fabric	79	68	7	200
	Gross Sales/Income from Operations	3,763	3,890	3,172	14,662
2	Segment Results (Loss)/ Profit before Tax , Interest & Unallocable overheads				
	a) Calendar Bowls	(38)	(33)	(37)	(82)
	b) Textile	(75)	85	269	669
	c) Technical Fabric	(42)	(44)	(64)	(167)
	Total	(155)	8	168	420
	Less : Interest	(16)	-	-	(14)
	Unallocable overheads net of unallocable income	(11)	(43)	(21)	(112)
	Total (Loss)/ Profit before Tax	(160)	51	189	518
3	Capital Employed				
	(Segment Assets - Segment Liabilities)				
	a) Calendar Bowls	1,363	1,473	1,528	1,473
	b) Textile	7,229	7,171	6,837	7,171
	c) Technical Fabric	1,015	987	812	987
	d) Unallocable	(302)	(107)	271	(107)
	Total Capital Employed in the Company	9,305	9,524	9,448	9,524

Notes :

- 1) The above Consolidated 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 11th August, 2014.
- 2) The Board of Directors of the Company at its meeting held on 18th March, 2014 has approved the Scheme of Amalgamation of its wholly owned Subsidiary i.e. Hindoostan Technical Fabrics Limited with the Company w.e.f 1st April, 2013 being "The Appointed Date". The Scheme of Amalgamation has been approved by Stock Exchange and the petition has been admitted in High Court on 8th August, 2014. The Company is in the process of complying with the requisite formalities in this regard.
- 3) Consequent to the enactment of the Companies Act, 2013 (the Act) and its applicability for accounting periods commencing on or after 1st April, 2014, the Company has re-worked depreciation with reference to the useful lives of fixed assets prescribed by PART 'C' of Schedule II to the Act. Where the remaining useful life of an asset is nil, the carrying amount of the asset after retaining the residual value, as at 1st April, 2014 amounting to ₹ 58.62 Lakhs has been adjusted to the General Reserve. In other cases the carrying values have been depreciated over the remaining useful lives of the assets and recognised in the Statement of Profit and Loss. As a result the charge for depreciation is higher by ₹ 50.76 Lakhs for the quarter ended 30th June, 2014.
- 4) No Provision for Income Tax is required to be made in view of carry forward losses under Income Tax Act, 1961. However, provision for tax has not been made u/s 115 JB of Income Tax Act,1961 due to loss during the quarter.
- 5) 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".
- 6) There was no investor query / complaint pending at the beginning of the quarter. During the quarter ended 30th June, 2014, Company did not receive any query/ complaint.
- 7) Previous Period/ Year's figures have been regrouped/rearranged wherever necessary in order to conform to Current Period's classification.

Mumbai

Dated : 11th August, 2014


A.J.Thackersey
Executive Director