



HINDOOSTAN MILLS LTD.

(Formerly known as The Sirdar Carbonic Gas Co. Ltd.)

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Unaudited Consolidated Financial Results as per limited review for 3rd Quarter Ended 31.12.2011

Particulars	Quarter Ended			Year to date figures		Year Ended (Audited) 31.03.2011
	(Unaudited)			(Unaudited)		
	31.12.2011	30.09.2011	31.12.2010	31.12.2011	31.12.2010	
1 (a) Net Sales/Income from Operations	2,530	2,201	125	6,916	495	9,637
(b) Other Operating Income	42	42	3	122	41	197
2 Expenditure						
a) (Increase)/decrease in stock in trade and work in progress	(125)	(33)	10	(381)	(15)	(202)
b) Consumption of raw materials	1,862	1,616	43	5,129	203	5,833
c) Purchase of traded goods	105	166	-	443	-	825
d) Employees cost	197	194	28	566	98	631
e) Power and Fuel	235	185	1	572	5	599
f) Stores and Spares	129	121	7	373	24	471
g) Depreciation	125	102	14	298	41	196
h) Other expenditure	153	209	32	595	93	809
i) Total	2,681	2,560	135	7,595	449	9,162
3 (Loss) / Profit from Operations before Other Income, Interest and Exceptional Items (1-2)	(109)	(317)	(7)	(557)	87	672
4 Other Income	-	39	621	134	658	809
5 (Loss) / Profit before Interest and Exceptional Items (3+4)	(109)	(278)	614	(423)	745	1,481
6 Interest	-	-	-	3	-	-
7 (Loss) / Profit after Interest but Exceptional Items (5-6)	(109)	(278)	614	(426)	745	1,481
8 Exceptional items	-	2	-	117	-	-
9 Profit (+) / Loss (-) from Ordinary Activities before tax (7-8)	(109)	(276)	614	(309)	745	1,481
10 Tax expense	-	-	97	20	133	187
11 Net Profit (+) / Loss (-) from Ordinary Activities after tax (9-10)	(109)	(276)	517	(329)	612	1,294
12 Extraordinary Items (net of tax expenses)						
- Amount written off during the year	-	-	-	-	-	(499)
- Excess provision earlier year	-	-	-	-	-	62
13 Net Profit (+) / Loss (-) for the period (11-12)	(109)	(276)	517	(329)	612	857
14 Paid-up Equity Share Capital (face value Rs. 100/-each)			70.58		70.58	
15 Reserve excluding revaluation reserves as per balance sheet of previous accounting year	166.45	166.45		166.45		166.45
16 Earnings Per Shares						
a) Basic and diluted EPS before Extraordinary items	(6.55)	(16.58)	733.18	(19.77)	867.30	77.75
b) Basic and diluted EPS after Extraordinary items	(6.55)	(16.58)	733.18	(19.77)	867.30	51.49
17 Public Shareholding						
- Number of Shares	813,663	819,513	25,559	813,663	25,559	819,513
- Percentage of Shareholding	48.88	49.23	36.21	48.88	36.21	49.23
18 Promoters and promoter group Shareholding						
a) Pledged / Encumbered						
- Number of Shares	Nil	Nil	Nil	Nil	Nil	Nil
- Percentage of Shares (as a % of total shareholding of promoter and promoter group)	Nil	Nil	Nil	Nil	Nil	Nil
- Percentage of Shares (as a % of total share capital of the Company)	Nil	Nil	Nil	Nil	Nil	Nil
b) Non-encumbered						
- Number of Shares	850,885	845,035	45,025	850,885	45,025	845,035
- Percentage of Shares (as a % of total shareholding of promoter and promoter group)	100	100	100	100	100	100
- Percentage of Shares (as a % of total share capital of the Company)	51.12	50.77	63.79	51.12	63.79	50.77

Segmentwise Revenue, Results and Capital Employed - consolidated

Particulars	Quarter Ended			Year to date figures		Year Ended (Audited) 31.03.2011
	(Unaudited)			(Unaudited)		
	31.12.2011	30.09.2011	31.12.2010	31.12.2011	31.12.2010	
1 Segment Revenue						
a) Calander Bowls	147	142	128	412	536	764
b) Textile	2,422	2,099	-	6,620	-	9,070
c) Carbon Fibre Fabric	3	2	-	6	-	-
Gross Sales/Income from Operations	2,572	2,243	128	7,038	536	9,834
Less : Inter Segment Revenue	-	-	-	-	-	-
Net Sales/Income from Operations	2,572	2,243	128	7,038	536	9,834
2 Segment Results Profit(+)/Loss(-) before Tax, Interest & Unallocable overheads						
a) Calander Bowls	(48)	(9)	17	(38)	156	209
b) Textile	(148)	(353)	-	(399)	-	963
c) Carbon Fibre Fabric	(5)	(21)	-	(46)	-	(16)
Total	(201)	(383)	17	(483)	156	1,156
Less : Interest	-	-	-	3	-	-
Unallocable overheads net of unallocable income	92	107	597	177	590	(174)
Total Profit before Tax	(109)	(276)	614	(309)	746	982
3 Capital Employed (Segment Assets - Segment Liabilities)						
a) Calander Bowls	1,143	981	381	1,143	381	600
b) Textile	6,580	6,951	-	6,580	-	7,415
c) Carbon Fibre Fabric	271	245	-	271	-	214
d) Unallocable	1,103	1,030	2,667	1,103	2,667	1,197
Total Capital Employed in the Company	9,097	9,207	3,048	9,097	3,048	9,426

NOTES:-

- The above results alongwith segment reporting, being consolidated results of the Company, have been subjected to limited review by the statutory auditors of the Company which have been reviewed by the Audit Committee and taken on record by the Board of Directors at the respective meetings held on 3rd February, 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".
- As per the Order of Hon'ble High Court of Bombay dated 1/4/2011, The Hindoostan Spinning and Weaving Mills Limited, has been amalgamated with the Company. The effective date of amalgamation is 1/4/2010. Therefore, the figures of the previous quarter and year to date figures for the period ended 31/12/2010 are not comparable with the current quarter and year to date figures for the period ended 31/12/2011 as the Financial Results do not include figures of the erstwhile The Hindoostan Spinning and Weaving Mills Limited for the previous quarter and year to date.
- There was no investor query / complaint pending at the beginning of the quarter. During the quarter ended 31.12.2011, Company received ten 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 : 3rd February, 2012