

**HINDOOSTAN MILLS LIMITED**

Registered Office : Sir Vithaldas Chambers, 16, Mumbai Samachar Marg, Mumbai - 400 001.

**Unaudited Consolidated Financial Results as per Limited Review for 2nd Quarter ended 30th September, 2013**

₹ in lakhs

PART - I

Sr. No.	Particulars	Quarter Ended			Year to Date			Year ended (Audited)
		(Unaudited) 30.09.2013	(Unaudited) 30.06.2013	(Unaudited) 30.09.2012	(Unaudited) 30.09.2013	(Unaudited) 30.09.2012	(Unaudited) 31.03.2013	
1	<b>Income from Operations</b>							
	(a) Net Sales/Income from Operations (Net of Excise duty)	3,756	3,099	2,432	6,865	5,497	10,560	
	(b) Other Operating Income	78	73	52	151	99	183	
	<b>Total Income from Operations (net)</b>	<b>3,834</b>	<b>3,172</b>	<b>2,484</b>	<b>7,016</b>	<b>5,596</b>	<b>10,743</b>	
2	<b>Expenses</b>							
	a) Cost of Materials Consumed	2,428	2,403	1,258	4,831	3,084	6,260	
	b) Purchase of Stock - In -Trade	172	138	198	310	333	652	
	c) Changes in Inventories of Finished goods, Work in progress and Stock In Trade	(81)	(693)	165	(774)	303	45	
	d) Employee Benefits Expense	274	298	163	572	402	884	
	e) Depreciation and Amortisation Expenses	166	165	101	331	223	490	
	f) Power and Fuel	305	273	158	578	386	779	
	g) Stores and Spares	162	154	90	316	223	437	
	h) Other Expenses	233	280	289	513	484	983	
	<b>Total Expenses</b>	<b>3,659</b>	<b>3,018</b>	<b>2,422</b>	<b>6,677</b>	<b>5,438</b>	<b>10,530</b>	
3	Profit from Operations before Other Income, Finance cost and Exceptional Items (1-2)	185	154	62	339	158	213	
4	Other Income	22	38	72	60	93	206	
5	Profit from Ordinary activities before Finance costs and Exceptional Items (3+4)	207	192	134	399	251	419	
6	Finance costs	5	-	1	5	4	8	
7	Profit from ordinary activities after Finance Costs but before Exceptional Items (5-6)	202	192	133	394	247	411	
8	Exceptional Items	20	(3)	-	17	5	1	
9	Profit from Ordinary Activities before Tax (7-8)	222	189	133	411	252	412	
10	Tax expense	50	50	15	100	35	116	
	- Taxation Current	-	-	(5)	-	(1)	8	
	- Short/(Excess) Provision of Tax of earlier year	-	-	-	-	-	(22)	
	- Deferred Tax	172	139	123	311	218	310	
11	Net Profit after Tax for the period (9-10)	166.45	166.45	166.45	166.45	166.45	166.45	
12	Paid-up Equity Share Capital (face value - 10/- each)							
13	Reserve excluding Revaluation Reserves as per Balance Sheet of previous Earnings Per Share	10.33	8.35	7.39	18.68	13.10	18.63	
14	- Basic and diluted EPS (in `)	(Not Annualised)	(Not Annualised)	(Not Annualised)	(Not Annualised)	(Not Annualised)	(Annualised)	

₹ in lakhs

Sr. No.	Particulars	Quarter Ended			Year to Date			Year Ended (Audited)
		(Unaudited) 30.09.2013	(Unaudited) 30.06.2013	(Unaudited) 30.09.2012	(Unaudited) 30.09.2013	(Unaudited) 30.09.2012	(Audited) 31.03.2013	
1	Income from Operations	3,788	3,165	2,464	6,953	5,574	10,644	
2	Profit from Ordinary activities before Exceptional Items	229	255	154	484	293	540	
3	Exceptional Items	20	(3)	-	17	5	1	
4	Profit from Ordinary Activities before Tax	249	252	154	501	298	541	
5	Tax Expense	50	50	10	100	34	124	
6	Net Profit after Tax for the period	199	202	144	401	264	417	

# HINDOOSTAN MILLS LIMITED

## Segmentwise Revenue, Results and Capital Employed - Consolidated

₹ in lakhs

Sr No.	Particulars	Quarter Ended			Year to Date		Year Ended (Audited)
		(Unaudited) 30.09.2013	(Unaudited) 30.06.2013	(Unaudited) 30.09.2012	(Unaudited) 30.09.2013	(Unaudited) 30.09.2012	
1	<b>Segment Revenue</b>						
	a) Calendar Bowls	179	215	204	394	333	665
	b) Textile	3,609	2,950	2,260	6,559	5,241	9,979
	c) Technical Fabric	56	7	20	63	22	99
	<b>Gross Sales/Income from Operations</b>	<b>3,844</b>	<b>3,172</b>	<b>2,484</b>	<b>7,016</b>	<b>5,596</b>	<b>10,743</b>
2	<b>Segment Results Profit(+)/Loss(-) before Tax, Interest &amp; Unallocable overheads</b>						
	a) Calendar Bowls	(22)	(37)	31	(59)	7	(98)
	b) Textile	250	269	103	519	272	498
	c) Technical Fabric	(26)	(64)	(21)	(90)	(44)	(128)
	<b>Total</b>	<b>202</b>	<b>168</b>	<b>113</b>	<b>370</b>	<b>235</b>	<b>272</b>
	Less : Interest	(5)	-	(1)	(5)	(4)	(8)
	Unallocable overheads net of unallocable income	(25)	(21)	(21)	(46)	(21)	(148)
	<b>Total Profit / (Loss) before Tax</b>	<b>222</b>	<b>189</b>	<b>133</b>	<b>411</b>	<b>252</b>	<b>412</b>
3	<b>Capital Employed</b>						
	(Segment Assets - Segment Liabilities)						
	a) Calendar Bowls	1,485	1,528	1,412	1,485	1,412	1,461
	b) Textile	7,145	6,837	6,091	7,145	6,091	6,494
	c) Technical Fabric	908	812	439	908	439	810
d) Unallocable	83	271	1,420	83	1,420	546	
	<b>Total Capital Employed in the Company</b>	<b>9,621</b>	<b>9,448</b>	<b>9,362</b>	<b>9,621</b>	<b>9,362</b>	<b>9,311</b>

### Notes :

- 1) The above consolidated results alongwith segment reportings, have been reviewed by the Audit Committee held on 21st October, 2013 and taken on record by the Board of Directors at the meeting held on 22nd October, 2013.
- 2) 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 been made u/s 115 JB of Income Tax Act, 1961.
- 3) 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".
- 4) There was no investor query / complaint pending at the beginning of the quarter. During the quarter ended 30th September, 2013, Company received two query/ complaint, which were resolved and no query / complaint is pending at the end of the quarter.

Mumbai

Dated : 22nd October, 2013

A.J. Thackersey

(Executive Director)