

HINDOOSTAN MILLS LIMITED

Segmentwise Revenue, Results and Capital Employed - Consolidated

Sr No.	Particulars	Quarter Ended			Year to Date		Year Ended (Audited)
		(Unaudited) 31.12.2013	(Unaudited) 30.09.2013	(Unaudited) 31.12.2012	(Unaudited) 31.12.2013	(Unaudited) 31.12.2012	
1	Segment Revenue						
	a) Calendar Bowls	303	179	134	697	467	665
	b) Textile	3,384	3,609	1,254	9,943	6,495	9,979
	c) Technical Fabric	69	56	21	132	43	99
	Gross Sales/Income from Operations	3,756	3,844	1,409	10,772	7,005	10,743
2	Segment Results Profit(+)/Loss(-) before Tax, Interest & Unallocable overheads						
	a) Calendar Bowls	11	(22)	(76)	(49)	(69)	(98)
	b) Textile	64	250	(88)	584	184	498
	c) Technical Fabric	(33)	(26)	(26)	(123)	(70)	(128)
	Total	42	202	(190)	412	45	272
	Less : Interest	(9)	(5)	(3)	(14)	(7)	(8)
	Unallocable overheads net of unallocable income	(23)	(25)	(107)	(69)	(128)	(148)
	Total Profit / (Loss) before Tax	56	222	(86)	467	166	412
3	Capital Employed						
	(Segment Assets - Segment Liabilities)						
	a) Calendar Bowls	1,558	1,485	1,321	1,558	1,321	1,461
	b) Textile	7,005	7,145	5,987	7,005	5,987	6,494
	c) Technical Fabric	935	908	669	935	669	810
	d) Unallocable	169	83	1,291	169	1,291	546
	Total Capital Employed in the Company	9,667	9,621	9,268	9,667	9,268	9,311

₹ in lakhs

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 February, 2014.
- 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 31st December, 2013, Company received three query/ complaint, which were resolved and no query / complaint is pending at the end of the quarter.

Mumbai

Dated : 11th February 2014

A.J.Thackersey
(Executive Director)