

# HINDOOSTAN MILLS LIMITED

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

## Unaudited Standalone Financial Results as per Limited Review for 3rd Quarter ended 31st December, 2013

₹ in lakhs

PART - I

| Sr. No. | Particulars   | Quarter Ended             |                           |                           | Year to Date              |                           | Year Ended (Audited) |
|---------|---|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------|
|         |   | (Unaudited)<br>31.12.2013 | (Unaudited)<br>30.09.2013 | (Unaudited)<br>31.12.2012 | (Unaudited)<br>31.12.2013 | (Unaudited)<br>31.12.2012 |                      |
| 1       | <b>Income from Operations</b>   |                           |                           |                           |                           |                           |                      |
|         | (a) Net Sales/Income from Operations (Net of Excise duty)                                     | 3,616                     | 3,710                     | 1,375                     | 10,418                    | 6,850                     | 10,461               |
|         | (b) Other Operating Income  | 71                        | 78                        | 13                        | 222                       | 112                       | 183                  |
|         | <b>Total Income from Operations (Net)</b>   | <b>3,687</b>              | <b>3,788</b>              | <b>1,388</b>              | <b>10,640</b>             | <b>6,962</b>              | <b>10,644</b>        |
| 2       | <b>Expenses</b>   |                           |                           |                           |                           |                           |                      |
|         | a) Cost of Materials Consumed   | 2,415                     | 2,404                     | 959                       | 7,206                     | 4,026                     | 6,194                |
|         | b) Purchase of Stock - In -Trade  | 109                       | 171                       | 126                       | 418                       | 459                       | 652                  |
|         | c) Changes in Inventories of Finished goods , Work In progress and Stock In Trade             | (56)                      | (82)                      | (201)                     | (820)                     | 109                       | 50                   |
|         | d) Employee Benefits Expense  | 254                       | 249                       | 148                       | 769                       | 531                       | 830                  |
|         | e) Depreciation and Amortisation Expenses   | 159                       | 157                       | 103                       | 473                       | 318                       | 472                  |
|         | f) Power and Fuel   | 323                       | 303                       | 111                       | 897                       | 496                       | 774                  |
|         | g) Stores and Spares  | 149                       | 161                       | 67                        | 462                       | 289                       | 433                  |
|         | h) Other Expenses   | 266                       | 213                       | 204                       | 737                       | 658                       | 895                  |
|         | <b>Total Expenses</b>   | <b>3,619</b>              | <b>3,576</b>              | <b>1,517</b>              | <b>10,142</b>             | <b>6,886</b>              | <b>10,300</b>        |
| 3       | Profit/(Loss) from Operations before Other Income, Finance cost and Exceptional Items (1-2)   | 68                        | 212                       | (129)                     | 498                       | 76                        | 344                  |
| 4       | Other Income  | 19                        | 22                        | 76                        | 78                        | 168                       | 203                  |
| 5       | Profit/(Loss) from Ordinary activities before Finance costs and Exceptional Items (3+4)       | 87                        | 234                       | (53)                      | 576                       | 244                       | 547                  |
| 6       | Finance costs   | 9                         | 5                         | 3                         | 14                        | 7                         | 7                    |
| 7       | Profit/(Loss) from ordinary activities after Finance Costs but before Exceptional Items (5-6) | 78                        | 229                       | (56)                      | 562                       | 237                       | 540                  |
| 8       | Exceptional Items   | 10                        | 20                        | (2)                       | 27                        | 3                         | 1                    |
| 9       | Profit/ (Loss) from Ordinary Activities before Tax (7-8)                                      | 88                        | 249                       | (58)                      | 589                       | 240                       | 541                  |
| 10      | Tax expense   | 10                        | 50                        | -                         | 110                       | 35                        | 116                  |
|         | - Taxation Current  | -                         | -                         | 8                         | -                         | 7                         | 8                    |
|         | - Short/(Excess) Provision of Tax of earlier year   | -                         | -                         | (66)                      | 479                       | 198                       | 417                  |
| 11      | Net Profit / (Loss) after Tax for the period (9-10)   | 78                        | 199                       | (66)                      | 166.45                    | 166.45                    | 166.45               |
| 12      | Paid-up Equity Share Capital (face value ₹10/-each)   | 166.45                    | 166.45                    | 166.45                    | 166.45                    | 166.45                    | 166.45               |
| 13      | Reserve excluding Revaluation Reserves as per Balance Sheet of previous accounting year       | -                         | -                         | -                         | -                         | -                         | 9,330                |
| 14      | Earnings Per Share  |                           |                           |                           |                           |                           |                      |
|         | - Basic and diluted EPS (in ₹)  | 4.69                      | 11.95                     | (3.97)                    | 28.78                     | 11.90                     | 25.08                |

(Not Annualised)

(Not Annualised)

(Not Annualised)

(Not Annualised)

(Not Annualised)

(Annualised)

**HINDOOSTAN MILLS LIMITED**  
Segmentwise Revenue, Results and Capital Employed - Standalone

₹ in lakhs

| Sr.No.  | Particulars  | Quarter Ended             |                           |                           | Year to Date              |                           |                         |
|---|--|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|-------------------------|
|   |  | (Unaudited)<br>31.12.2013 | (Unaudited)<br>30.09.2013 | (Unaudited)<br>31.12.2012 | (Unaudited)<br>31.12.2013 | (Unaudited)<br>31.12.2012 | (Audited)<br>31.03.2013 |
| 1   | Segment Revenue  | 303                       | 179                       | 134                       | 697                       | 467                       | 665                     |
|   | a) Calendar Bowls  | 3,384                     | 3,609                     | 1,254                     | 9,943                     | 6,495                     | 9,979                   |
| b) Textile                                      | Gross Sales/Income from Operations   | 3,687                     | 3,788                     | 1,388                     | 10,640                    | 6,962                     | 10,644                  |
|   | Segment Results Profit/(Loss) before Tax, Interest & Unallocable overheads | 11                        | (23)                      | (76)                      | (49)                      | (69)                      | (98)                    |
| a) Calendar Bowls                               |  | 64                        | 251                       | (88)                      | 584                       | 184                       | 498                     |
|   | b) Textile   | 75                        | 228                       | (164)                     | 535                       | 115                       | 400                     |
| Total   |  | (9)                       | (5)                       | (3)                       | (14)                      | (7)                       | (7)                     |
|   | Less : Interest  | (22)                      | (26)                      | (109)                     | (68)                      | (132)                     | (148)                   |
| Unallocable overheads net of unallocable income | Total Profit / (Loss) before Tax   | 88                        | 249                       | (58)                      | 589                       | 240                       | 541                     |
|   | Capital Employed   |                           |                           |                           |                           |                           |                         |
| 3   | (Segment Assets - Segment Liabilities)                                     | 1,558                     | 1,485                     | 1,321                     | 1,558                     | 1,321                     | 1,461                   |
|   | a) Calendar Bowls  | 7,005                     | 7,145                     | 5,987                     | 7,005                     | 5,987                     | 6,494                   |
| b) Textile                                      |  | 1,412                     | 1,267                     | 2,114                     | 1,412                     | 2,114                     | 1,542                   |
|   | c) Unallocable   | 9,975                     | 9,897                     | 9,422                     | 9,975                     | 9,422                     | 9,497                   |
| Total Capital Employed in the Company           |  |                           |                           |                           |                           |                           |                         |

**Notes:**

- 1) The above Standalone 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 queries/ complaints, which were resolved and no query / complaint was pending at the end of the quarter.

Mumbai  
Dated : 11th February 2014

A.J.Thackersey  
(Executive Director)