

Submission of Unaudited / Audited financial results of Himachal Fibres Limited

PART I		Statement of Un-Audited Results for the Quarter Ended 30.09.2013 (Rs in Lakhs)					Year to date figures for current period ended (31.03.2013)	
Particulars	Quarter ended (30.09.2013)	Quarter Ended (30.06.2013)	Quarter Ended (30.09.2012)	Half Year Ended (30.09.2013)	Half year Ended (30.09.2012)	Year to date figures for current period ended (31.03.2013)		
	(Un-Audited)	(Un- Audited)	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Audited)	
1 Income from operations								
(a) Net sales/income from operations (Net of excise duty)	3811.68	3125.14	2400.00	6936.82	5387.79	12095.47		
(b) Other operating income	9.04	0.00	10.32	9.04	10.97	44.75		
Total income from operations (net)	3820.72	3125.14	2410.32	6945.86	5398.76	12140.22		
2 Expenses								
(a) Cost of materials consumed	2775.35	905.60	507.93	3678.95	1225.11	5663.78		
(b) Purchases of stock-in-trade	900.00	1078.68	733.07	1978.68	1745.15	4192.77		
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-308.59	650.51	722.20	341.92	1374.25	74.40		
(d) Employee benefits expense	103.87	121.13	148.85	225.00	301.59	595.75		
(e) Depreciation and amortisation expense	67.05	68.80	75.22	135.85	139.78	269.70		
(f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)								
Total expenses	160.53	169.15	60.40	329.68	288.26	715.09		
3 Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	3658.21	2991.87	2247.67	6690.08	5074.14	11511.49		
4 Other income	122.51	133.27	162.65	255.78	324.62	628.73		
5 Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	99.57	106.43	113.30	206.00	227.12	475.23		
6 Finance costs	22.94	26.84	49.35	49.78	97.50	153.50		
7 Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 - 6)	0	0	0.00	0.00	0.00	0.00		
8 Exceptional items	22.84	26.84	49.35	49.78	97.50	153.50		
9 Profit / (Loss) from ordinary activities before tax (7 + 8)	22.84	26.84	49.35	49.78	97.50	153.50		
10 Tax expense	4.69	5.5	9.60	10.19	19.50	87.60		
11 Net Profit / (Loss) from ordinary activities after tax (9 - 10)	18.25	21.34	39.75	39.59	78.00	65.90		
12 Extraordinary items (net of tax expense) Lakhs	0.00	0	0.00	0.00	0.00	0		
13 Net Profit / (Loss) for the period (11 - 12)	18.25	21.34	39.75	39.59	78.00	65.90		
14 Share of profit / (loss) of associates*	0.00	0	0.00	0.00	0.00	0		
15 Minority interest *	0.00	0	0.00	0.00	0.00	0		
16 Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13 + 14 + 15)*	18.25	21.34	39.75	39.59	78.00	65.90		
17 Paid-up equity share capital	862.50	862.50	862.50	862.50	862.50	862.50		
(Face Value of the Share shall be indicated)	10.00	10	10.00	10.00	10.00	10		
18 Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	894.71	876.47	870.19	894.71	870.19	855.12		
19.i Earnings per share (before extraordinary items) (of` ___/- each) (not annualised):								
(a) Basic	0.21	0.25	0.46	0.46	0.90	0.76		
(b) Diluted	0.21	0.25	0.46	0.46	0.90	0.76		
19.ii Earnings per share (after extraordinary items) (of` ___/- each) (not annualised):								
(a) Basic	0.21	0.25	0.46	0.46	0.90	0.76		
(b) Diluted	0.21	0.25	0.46	0.46	0.90	0.76		



PART II

(Rs in Lakhs)

Particulars	Information for the Quarter ended 30th September 2013.				Year to date figures for current period ended (31/03/2013)
	Quarter ended (30.09.2013)	Quarter Ended (30.09.2012)	Half Year Ended (30.09.2013)	Half year Ended (30.09.2012)	
A PARTICULARS OF SHAREHOLDING					
1 Public shareholding	3920850	4125000	3920850	4125000	3920850
- Number of shares	45.46	47.83	45.46	47.83	45.46
- Percentage of shareholding					
2 Promoters and Promoter Group Shareholding **					
a) Pledged / Encumbered	NA	NA	NA	NA	NA
- Number of shares	NA	NA	NA	NA	NA
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	NA	NA	NA	NA	NA
- Percentage of shares (as a % of the total share Capital of the Company)	NA	NA	NA	NA	NA
b) Non - encumbered					
- Number of shares	4704150	4500000	4704150	4500000	4704150
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100	100	100	100	100
- Percentage of shares (as a % of the total share Capital of the Company)	54.54	52.17	54.54	52.17	54.54

Particulars	3 months ended (30/09/2013)
B INVESTOR COMPLAINTS	
Pending at the beginning of the quarter Received during the quarter Disposed of during the quarter Remaining unresolved at the end of the quarter	0

STATEMENTS OF ASSETS & LIABILITIES AS AT 30.09.2013

Sr. no	Particulars	Rs. in Lakhs	
		As at 30.09.2013 (Unaudited)	As at 31.03.2013 (Audited)
A EQUITY AND LIABILITIES			
Share Holders' Fund:			
a Share Capital	2212.50	2212.50	
b Reserves & Surplus	894.71	855.12	
Sub-total-Shareholder's Funds	3107.21	3067.62	
2 Non-Current Liabilities			
a Long-Term borrowings	1301.72	1351.32	
b Other Long Term Liabilities	0	0	
Sub-total-Non-Current-Liabilities	1301.72	1351.32	
3 Current Liabilities			
a Short term borrowings	2253.00	2258.67	
b Trade Payable	458.96	449.52	
c Other Current Liabilities	283.09	347.24	
d Short term Provisions	44.23	34.03	
Sub-total-Current Liabilities	3039.28	3089.46	
TOTAL EQUITY AND LIABILITIES	7448.21	7508.40	
B ASSETS			
1 Non Current Assets			
a Fixed assets(net)			



b	Tangible Aseets	2548.59	2650.23
c	Capital Work-in-Progress		
d	Defferred Tax Assets(Net)	140.76	140.76
e	Long Term Loans & Advances	187.54	179.98
f	Other Non Current Assets	21.65	21.65
	Total Non Current Assets	2898.54	2992.62
2	Current Assets		
a	Inventories	2969.31	2972.98
b	Trade Recievables	1150.75	1356.97
c	Cash and Cash Equivalnets	33.04	46.86
d	Short-term- loans And Advances	372.86	110.60
e	Other Current Assets	23.71	28.37
	Total Of Current Assets	4549.67	4515.78
	TOTAL ASSETS	7448.21	7508.40

Note-

- 1) The Previous year/period figures have been regrouped/ reclassified, wherever necessary.
- 2) The Company's operations fall under single segment hence segment reporting as defined in Accounting Standard 17 is not Applicable.
- 3) The above results were reviewed by the Audit Committee and were thereafter taken on record by the Board of Directors at their meeting held on 14.11.2013.

For Himachal Fibres Limited

Akhil Malhotra
Managing Director

