



Hindustan Organic Chemicals Limited
(A Government of India Enterprise)
2nd Floor, Neco Chambers,
Plot No.48, Sector-11,
CBD-Belapur,
Navi Mumbai-400 614,
(Maharashtra State)

हिंदुस्तान ऑर्गेनिक केमिकल्स लिमिटेड
(भारत सरकार का उद्यम)

HINDUSTAN ORGANIC CHEMICALS LIMITED
(A Government of India Enterprise)

HINDUSTAN ORGANIC CHEMICALS LIMITED

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30.09.2015

CIN:L99999MH1960GOI011895

(₹ in lacs)

PARTICULARS	3 Months ended	Preceding 3 Months ended	Corresponding 3 months ended in the previous year	Year to date figures for current period ended	Year to date figures for the previous year ended	Previous Accounting year ended
	30.09.2015	30.06.2015	30.09.2014	30.09.2015	30.09.2014	2014-15
	UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	AUDITED
1 Income from operations						
(a) Net Sales/Income from Operations (Net of excise duty)	2702	6222	864	8924	3293	14901
(b) Other Operating Income	0	0	0	0	17	112
Total Income from Operations (Net)	2702	6222	864	8924	3310	15013
2 Expenses						
a. Cost of materials consumed	1140	2554	97	3694	1142	9587
b. Purchase of Stock-in-Trade	-	-	-	-	-	-
c. Changes in inventories of finished goods, work in progress and stock in trade	475	937	69	1412	700	(337)
d. Employeea benefits expense	2624	2763	2602	5387	5222	10904
e. Depreciation and amortisation expense	212	217	263	429	531	894
f. Utilities (Power, Fuel and Water)	937	1364	672	2301	1405	4073
g. Other expenditure (Any item exceeding 10% of the total expense relating to continuing operation to be shown separately.)	530	517	435	1046	834	3065
Total Expenses	5918	8352	4138	14269	9834	28186
3 Profit / (Loss) from Operations before Other Income, Finance cost and Exceptional items(1-2)	(3216)	(2130)	(3274)	(5345)	(6524)	(13173)
4 Other Income	89	108	305	195	470	833
5 Profit / (Loss) form ordinary activities before finance cost and Exceptional Items (3+4)	(3127)	(2024)	(2969)	(5150)	(6054)	(12340)
6 Finance Cost	1662	1413	1009	3076	1998	5127
7 Profit / (Loss) form ordinary activities after finance cost and Exceptional Items (5-6)	(4789)	(3437)	(3978)	(8226)	(8052)	(17467)
8 a. Prior Period items (JNPT)	-	-	-	-	-	3985
b. Prior Period items (Others)	19	-	(13)	19	(17)	7
9 Exceptional Items	-	-	41	0	73	90
10 Profit(+)/Loss(-) from Ordinary Activities before tax (7-8-9)	(4808)	(3437)	(4006)	(8245)	(8108)	(21549)
11 Tax expense - Related Prior Period	-	-	-	-	-	-
12 Net Profit / (Loss) form ordinary activities after tax (10-11)	(4808)	(3437)	(4006)	(8245)	(8108)	(21549)
13 Extraordinary Item (net of tax expense Rs...)	-	-	-	-	-	-
14 Net Profit(+)/Loss(-) for the period (11-12)	(4808)	(3437)	(4006)	(8245)	(8108)	(21549)
15 Share of profit / (Loss) of associates*	-	-	-	-	-	-
16 Minority Interest*	-	-	-	-	-	-
17 Net Profit / (Loss) after tax, minority interest and share of profit / (Loss) of associates (13-14-15)	(4808)	(3437)	(4006)	(8245)	(8108)	(21549)
18 Paid-up equity share capital (Face value of the share shall be indicated)	6727	6727	6727	6727	6727	6727
19 Reserve excluding Revaluation Reserve as per Balance Sheet of previous accounting year	(95545)	(90658)	(73541)	(95545)	(73541)	(87143)

पंजीकृत कार्यालय: हिंदुस्तान ऑर्गेनिक केमिकल्स लिमिटेड, प्लॉट नं. 48, सेक्टर-11, CBD-बेलपुर, नवी मुंबई-400 614, महाराष्ट्र, भारत. टेलीफोन: (022) 250041-47, फेक्स: (91-022) 250050
Regd. Office & Factory - P.O. Raayani, Dist. Raigad, Maharashtra, India. PIN - 410 207 टेलीफोन: (022) 250041-47, फेक्स: (91-022) 250050

कार्यालय: हिंदुस्तान ऑर्गेनिक केमिकल्स लिमिटेड, प्लॉट नं. 48, सेक्टर-11, CBD-बेलपुर, नवी मुंबई-400 614, महाराष्ट्र, भारत. टेलीफोन: (022) 250041-47, फेक्स: (91-022) 250050
Neco Unit - Ambalamugal, Dist. Emakulam, Kerala. PIN - 682 302 टेलीफोन: (0484) 2720911/12/13, फेक्स: (0484) 2720893.

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हिन्दुस्तान ऑर्गेनिक केमिकल्स लिमिटेड

Hindustan Organic Chemicals Limited
CIN: L99999MH1960GOI011895002.
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20.I Earnings per share (before extraordinary items) of Rs.10/- each (Not annulised)						
a. Basic	(7.16)	(5.12)	(5.96)	(12.27)	(12.07)	(32.08)
b. Diluted						
20.II Earnings per share (after extraordinary items) of Rs.10/- each (Not annulised)						
a. Basic	(7.16)	(5.12)	(5.96)	(12.27)	(12.07)	(32.08)
b. Diluted						
see accompanying note to the financial results.						
A PARTICULARS OF SHAREHOLDING						
1 Public shareholding						
-Number of shares	27691600	27691600	27691600	27691600	27691600	27691600
-Percentage of shareholdings	41.22%	41.22%	41.22%	41.22%	41.22%	41.22%
2 Promoters and promoter group Shareholding						
a) Pledged/Encumbered						
- Number of shares						
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)						
- Percentage of shares (as a % of the total share capital of the company)						
b) Non-encumbered						
- Number of Shares	39481500	39481500	39481500	39481500	39481500	39481500
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
- Percentage of shares (as a % of the total share capital of the company)	58.78%	58.78%	58.78%	58.78%	58.78%	58.78%
B INVESTOR COMPLAINTS						
Pending as the beginning of the quarter	3 months ended Nil	3 months ended Nil	3 months ended Nil	3 months ended Nil	3 months ended Nil	3 months ended Nil
Received during the quarter	Nil	2	Nil	Nil	Nil	Nil
Disposed of during the quarter	Nil	2	Nil	Nil	Nil	Nil
Remaining unresolved at the end of quarter	Nil	Nil	Nil	Nil	Nil	Nil

NOTE :

The classification / disclosure items in the financial result shall be accordance with the Revised Schedule VI of the Companies Act, 1956. Further to the above, profit and loss from discontinuing operations, if any, included in the above shall be disclosed with details thereof.

- As the Company has only one segment i.e. Chemicals, segment break-up is not required.
- Impact of deferred taxation has not been considered in the above results.
- Previous period's/year's figures have been regrouped, wherever necessary, to correspond with those of the current period.
- The above results are recommended by the Audit Committee and approved by the Board of Directors at its meeting held on 12/11/2015
- Limited Review of the financial Results has been carried out by the Statutory Auditors of the company.
- The Company has been declared as SICK unit under Board for Industrial and Financial Reconstruction (BIFR) vide its order dated 22.07.2015 and the Company has submitted revival plan with the administrative Ministry on 4th September 2015. In view of this the results have been prepared on going concern basis.
- In view of the MCA Circular dt.21st April,2011, the Shareholders, who wish to have the service of document by the company, can be made through electronic mode by registering their email ID's with Corporate.cs@hocl.gov.in, rasayani.cs@hocl.gov.in and sharepro@shareproservices.com

Place : Mumbai
Date: 12/11/2015Sd/-
V.B. Ramachandran Nair
Chairman & Managing Director