



HMT LIMITED

No.59, Bellary Road, Bangalore - 560 032

STATEMENT OF UNAUDITED STANDALONE FINANCIAL RESULTS
FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER 2015

PART I

	Particulars	Three months ended			Half year ended		(Rs in lakhs)
		September 2015	June 2015	September 2014	September 2015	September 2014	Accounting Year ended 31-03-2015
		Unaudited*					Audited
1	Income from Operations						
	(a) Gross Sales/Income from operations	1534	1078	1781	2612	3108	6147
	Less Excise Duty	28	25	30	53	54	119
	Net Sales / Income from operations	1506	1053	1751	2559	3054	6028
	(b) Other Operating Income	-	-	-	-	-	-
	Total Income from Operations (Net)	1506	1053	1751	2559	3054	6028
2	Expenditure						
	a) Cost of materials consumed	812	398	816	1210	1459	3232
	b) Purchase of Stock-in-Trade	61	28	58	89	116	338
	c) Changes in Inventories (Increase) / Decrease in SIT / WIP	159	317	553	476	821	650
	d) Employee benefit expense	2474	2447	2406	4921	4742	9878
	e) Depreciation and Amortisation expense	75	81	85	156	177	271
	f) Other expenses	483	470	584	953	1148	2626
	Total Expenses	4064	3741	4502	7805	8463	17095
3	Profit/(Loss) from Operations before Other Income, Finance Cost and Exceptional Items (1-2)	(2558)	(2638)	(2751)	(5246)	(5409)	(11067)
4	Other Income	649	645	692	1294	1409	3247
5	Profit/(Loss) from Ordinary Activities before Finance Cost and Exceptional Items(3+4)	(1909)	(2043)	(2059)	(3952)	(4000)	(7820)
6	Finance Cost	516	479	409	995	800	1836
7	Profit/(Loss) from Ordinary Activities after Finance Cost but before Exceptional Items (5-6)	(2426)	(2522)	(2468)	(4947)	(4800)	(9656)
8	Exceptional Items	-	-	-	-	-	-
9	Profit/(Loss) from ordinary activities before Tax (7±8)	(2425)	(2522)	(2468)	(4947)	(4800)	(9656)
10	Tax Expenses	-	-	-	-	-	-
11	Net Profit/(Loss) from Ordinary Activities after Tax (9±10)	(2425)	(2522)	(2468)	(4947)	(4800)	(9656)
12	Extra Ordinary items (net of tax expense)	-	-	-	-	-	-
13	Profit/(Loss) for the period (11±12)	(2425)	(2522)	(2468)	(4947)	(4800)	(9656)
14	a) Paid-up Equity Share Capital (Face Value - Rs.10/-)	120409	120409	120409	120409	120409	120409
	b) Preference Share Capital (Face Value - Rs.100/-)	66000	66000	66000	66000	66000	66000
	c) Share Application Money	-	-	-	-	-	-
15	Reserves excluding Revaluation Reserves as per Balance Sheet of Previous Accounting Year	-	-	-	-	-	-
16(i)	Basic/Diluted Earnings per Share (before Extra Ordinary Items) (of Rs10 each) (not annualised)	(0.20)	(0.21)	(0.20)	(0.41)	(0.40)	(0.83)
16(ii)	Basic/Diluted Earnings per Share (after Extra Ordinary Items) (of Rs10 each) (not annualised)	(0.20)	(0.21)	(0.20)	(0.41)	(0.40)	(0.83)

PART II

Select Information for the Quarter and Half year ended 30th September 2015

A	PARTICULARS OF SHARE HOLDING						
1	Public Shareholding						
	- Number of Shares	76035014	76035014	76035014	76035014	76035014	76035014
	- Percentage of Shareholding	6.31	6.31	6.31	6.31	6.31	6.31
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	1128056626	1128056626	1128056626	1128056626	1128056626	1128056626
	- 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)	93.69	93.69	93.69	93.69	93.69	93.69

B	Particulars	Half year ended 30-09-2015
	INVESTORS COMPLAINTS	
	Pending at the beginning of the quarter	Nil
	Received during the quarter	8
	Disposed off during the quarter	8
	Remaining unresolved at the end of the quarter	Nil



(Rs in lakhs)			
STATEMENT OF STANDALONE ASSETS AND LIABILITIES			
Sl.	Particulars	As at 30-09-2015 Unaudited*	As at 31-03-2015 Audited
A	EQUITY AND LIABILITIES		
1	Shareholders' Funds		
	(a) Share Capital	186409	186409
	(b) Reserves and Surplus	(87322)	(82375)
	(c) Money Received against Share Warrants		
	Sub-total - Shareholders' funds	99087	104034
2	Share application money pending allotment		
3	Non-current liabilities		
	(a) Long-term Borrowings	5831	5831
	(b) Deferred Tax Liabilities (Net)	-	-
	(c) Other Long Term Liabilities	-	-
	(d) Long-term Provisions	6259	6318
	Sub-total - Non-current liabilities	12090	12149
4	Current liabilities		
	(a) Short-term Borrowings	3308	3457
	(b) Trade Payables	2225	1997
	(c) Other Current Liabilities	21146	15954
	(d) Short-term Provisions	5300	5506
	Sub-total - Current liabilities	31979	26914
	TOTAL - EQUITY AND LIABILITIES	143156	143097
B	ASSETS		
1	Non-current assets		
	(a) Fixed Assets		
	(i) Tangible Assets	2242	2396
	(ii) Intangible Assets	4	4
	(iii) Capital Work in Progress	-	-
	(b) Non-Current Investments	76390	76390
	(c) Deferred Tax Assets (Net)	-	-
	(d) Long Term Loans & Advances	423	349
	(d) Other Non Current Asset	-	-
	Sub-total - Non-current assets	79059	79139
2	Current assets		
	(a) Current Investments	-	-
	(b) Inventories	2793	3422
	(c) Trade Receivables	1750	2090
	(d) Cash and Cash Equivalents	1379	1798
	(e) Short-term Loans and Advances	56950	55353
	(f) Other Current Assets	1225	1295
	Sub-total - Current assets	64097	63958
	TOTAL - ASSETS	143156	143097

Note:

- The above Results have been approved by the Board at its Meeting held on 6th November 2015.
- The Company is engaged in manufacture of only one major product i.e. Tractors, hence Segment Reporting as per AS-17 is not applicable.
- Figures of previous year have been regrouped wherever necessary.

* Limited Review has been conducted by the Statutory Auditors of the Company

By order of the Board


S. Girish Kumar

Chairman and Managing Director

Place: New Delhi

Date: November 6, 2015