

HIMALYA INTERNATIONAL LTD.

Registered office : E-555, 2nd Floor, Sec-7, Dwarka, New Delhi, India - 110077

FINANCIAL RESULTS FOR THE FINANCIAL YEAR 2015-16.

S. NO.	PARTICULARS	3 Months	Preceding	Corresponding	Year to date	Year to date
		Ended	3 Months		3 Months for	figure for the
		Un Audited	Un Audited	Audited	Un Audited	Audited
		31.03.2016	31.12.2015	31.03.2015	31.03.2016	31.03.2015
1	Net Sales/Income From Operations	2390.60	3169.89	2345.46	11368.65	10092.32
	Other Income	29.63	25.49	81.13	148.37	107.80
	Increase/Decrease In Stock In Trade	89.69	-35.91	-416.88	69.25	-904.33
	Total (1)	2509.92	3159.47	2009.71	11586.27	9295.79
2	EXPENDITURE					
	a) Manufacturing Expenses*	1328.65	1767.58	1163.09	6374.36	6409.96
	b) Staff Cost	242.75	145.46	267.87	651.08	611.85
	c) Other Expenditure	51.52	31.59	124.88	128.98	8.05
	d) Admin., Selling & Distribution Expenses**	835.19	739.46	673.20	2936.37	1585.30
	Total (2)	2458.11	2684.09	2229.04	10090.79	8615.16
	PROFIT / LOSS BEFORE INTEREST, DEP. & TAX (1-2)	51.81	475.38	-219.33	1495.48	680.63
3	Financial Expenses	513.90	469.82	1298.71	2102.06	3373.29
4	Depreciation	205.10	316.00	569.84	1152.99	1263.57
	PROFIT / - LOSS BEFORE EXTRA ORDINARY ITEM	-667.19	-310.44	-2087.88	-1759.57	-3956.23
	Provisions for Bad Debts	77.95	0.00	12.35	77.95	12.35
5	Provision for Tax					
	a) Current Tax	0.00	0.00	0.00	0.00	0.00
	b) Provision of Deferred Tax	50.65	0.00	68.30	50.65	68.30
6	NET PROFIT/ LOSS BEFORE EXTRAORDINARY ITEM	-795.79	-310.44	-2168.53	-1888.17	-4036.88
7	Paid up Equity Share Capital	5787.29	5787.29	5502.22	5787.29	5502.22
8	Reserves Excluding Revaluation reserves					11940.55
9	Basic and Diluted EPS for the period (Rs.)	-1.38	-0.54	-3.94	-3.26	-7.34
10	Diluted EPS for the period (Rs.)	-1.38	-0.54	-3.62	-3.26	-6.74
11	Particulars of share holding:					
1	Public Share Holding					
	- Number of Shares	33782862	33782862	33771251	33782862	33771251
	- Percentage of Shareholding	58.37%	58.37%	61.38%	58.37%	61.38%
2	Promoters and promoter group					
	a) pledged/Encumbered					
	- Number of shares	6500000.00	6500000	6500000	6500000.00	6500000
	- Percentage of share (as a % of the total shareholding of promoter and promoter group)	26.98%	26.98%	30.59%	26.98%	30.59%
	- Percentage of share (as a % of the total share capital of the company)	11.23%	11.23%	11.81%	11.23%	11.81%
	b) Non- Pledged /encumbered					
	- Number of shares	17590022	17590022	14751029	17590022	14751029
	- Percentage of share (as a % of the total shareholding of promoter and promoter group)	73.02%	100%	69.41%	73.02%	69.41%
	- Percentage of share (as a % of the total share capital of the company)	30.39%	30.39%	26.81%	30.39%	26.81%
	Total Shares	57872884	57872884	55022280	57872884	55022280

NOTI 1. The above results were noted in the board of directors meeting held on 25.04.2016.

* Manufacturing expenses include raw-materials consumed, packing, labour, power & fuel and repair and maintenance.

** Administrative, selling & distribution expenses include administrative expenses india, U.S. office expenses, road freight, ocean freight, custom duties, antidumping duties and selling commission at USA.

FOR AND ON BEHALF OF THE BOARD

MAN MOHAN MALIK
(MANAGING DIRECTOR)

DATED : 30.04.2016
PLACE : Paonta Sahib (H.P.)

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