



HINDOOSTAN MILLS

Unaudited Financial Results as per Limited Review for the 1st Quarter ended 30th June, 2015

PART - I

₹ in lakhs

Sr. No.	Particulars	Quarter Ended		Year Ended	
		(Unaudited)	(Audited)	(Unaudited)	(Audited)
		30.06.2015	31.03.2015	30.06.2014	31.03.2015
	Income from Operations				
1	(a) Net Sales/Income from Operations (Net of Excise duty)	4,185	4,151	3,625	15,111
	(b) Other Operating Income	64	63	59	267
	Total Income from Operations (Net)	4,249	4,214	3,684	15,378
	Expenses				
2	a) Cost of Materials Consumed	2,631	2,497	2,444	9,646
	b) Purchase of Stock - in -Trade	188	234	158	683
	c) Changes in Inventories of Finished goods , Work in progress and Stock in Trade	(91)	65	73	205
	d) Employee Benefits Expense	355	337	274	1,311
	e) Depreciation and Amortisation Expenses	294	294	197	1,011
	f) Other Expenses	815	941	664	3,168
	Total Expenses	4,192	4,368	3,810	16,024
3	Profit /(Loss) from Operations before Other Income, Finance cost and Exceptional Items (1-2)	57	(154)	(126)	(646)
4	Other Income	50	39	48	110
5	Profit /(Loss) from Ordinary activities before Finance costs and Exceptional Items (3+4)	107	(115)	(78)	(536)
6	Finance costs	92	81	16	195
7	Profit/(Loss) from ordinary activities after Finance Costs but before Exceptional items (5-6)	15	(196)	(94)	(731)
8	Exceptional items (Refer Note 5 below)	10	-	-	42
9	Profit /(Loss) from Ordinary Activities before Tax (7+8)	25	(196)	(94)	(689)
10	Tax expense (Refer Note 3(a) below)	5	-	-	-
11	Net Profit /(Loss) after Tax for the period (9-10)	20	(196)	(94)	(689)
12	Paid-up Equity Share Capital (face value ₹10/-each)	166.45	166.45	166.45	166.45
13	Reserve excluding Revaluation Reserves as per Balance Sheet of previous accounting year	-	8,677	-	8,677
14	Earnings Per Share				
	- Basic and diluted EPS (in ₹)	1.20	(11.78)	(5.65)	(41.37)
		(Not Annualised)	(Not Annualised)	(Not Annualised)	(Annualised)

Hindustan Mills Ltd.

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A THACKERSEY GROUP COMPANY

PART -II

Particulars	3 months ended 30/06/2015	Previous 3 months ended 31/03/2015	Corresponding 3 months ended in the previous year 30/06/2014	Previous accounting year ended 31/03/2015
Public Shareholding				
- No. of shares	6,66,930	6,70,220	6,84,780	6,70,220
- Percentage of shareholding	40.07%	40.26%	41.14%	40.26%
Promoters and promoter group Shareholding :				
a) Pledged/Encumbered:				
- Number of shares	Nil	Nil	Nil	Nil
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	Nil	Nil	Nil	Nil
- Percentage of shares (as a % of the total share capital of the company)	Nil	Nil	Nil	Nil
b) Non-encumbered:				
- Number of Shares	9,97,618	9,94,328	9,79,768	9,94,328
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100%	100%	100%	100%
- Percentage of shares (as a % of the total share capital of the company)	59.93%	59.74%	58.86%	59.74%

PARTICULARS	3 months ended (30/06/2015)
INVESTOR COMPLAINTS	
Pending at the beginning of the quarter	1
Received during the quarter	Nil
Disposed of during the quarter	1
Remaining unresolved at the end of the quarter	Nil



Segmentwise Revenue, Results and Capital Employed

₹ in lakhs

Sr.No.	Particulars	Quarter Ended			Year Ended
		(Unaudited)	(Audited)	(Unaudited)	(Audited)
		30.06.2015	31.03.2015	30.06.2014	31.03.2015
1	Segment Revenue				
	a) Textile	3839	3720	3516	13950
	b) Engineering Products	207	321	168	928
	c) Composite Products	203	173	-	500
	Gross Sales/Income from Operations	4,249	4,214	3,684	15,378
2	Segment Results Profit /(Loss) before Tax, Interest & Unallocable overheads				
	a) Textile	97	(49)	(75)	(307)
	b) Engineering Products	5	1	(38)	(13)
	c) Composite Products	(36)	(57)	-	(177)
	Total	66	(105)	(113)	(497)
	Less : Interest	(80)	(81)	(16)	(195)
	Unallocable overheads net of unallocable income	39	10	(35)	(3)
	Total Profit /(Loss) before Tax	25	(196)	(94)	(689)
3	Capital Employed				
	(Segment Assets - Segment Liabilities)				
	a) Textile	6,367	6,175	7,229	6,175
	b) Engineering Products	1,296	1,329	1,363	1,329
	c) Composite Products	1,112	1,053	-	1,053
	d) Unallocable	(73)	120	1,107	120
	Total Capital Employed in the Company	8,702	8,677	9,699	8,677

Notes :**Notes :**

- The above results alongwith segment reportings, have been reviewed and recommended for adoption by the Audit Committee and approved by the Board of Directors at its meeting held on 11th August, 2015.
- Pursuant to the scheme of amalgamation of Hindoostan Technical Fabrics Ltd.- a wholly owned subsidiary ("Transferor Company") with the Company, as sanctioned by the Hon'ble High Court of Bombay vide their order dated 10th October, 2014, the assets and liabilities of the Transferor Company were transferred to and vested with the Company with effect from the appointed date, 1st April, 2013. Consequently, the results for the quarter ended 30th June, 2015 are strictly not comparable to the quarter ended 30th June, 2014.
- Taxation:**
 - In view of carry forward losses under Income Tax Act 1961, no provision for Income Tax is required to be made. However, the company has provided for Minimum Alternate Tax under section 115JB of the Income Tax Act, 1961.
 - 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
- There was one investor query / complaint pending at the beginning of the quarter. During the quarter ended 30th June 2015, Company received no query/ complaints, one query/ Complaints were resolved and no query/complaint was pending at 30th June, 2015.
- Exceptional items for the quarter ended 30th June 2015 reflect Rs. 10 Lacs and for the year ended 31st March, 2015 reflect Rs.42 Lacs are on account of Profit on Sale of Fixed Assets.
- Figures of the earlier periods have been regrouped/ recast/reclassified wherever necessary.

Mumbai
Dated : 11th August 2015



A.J. Thackersey
A.J. Thackersey
Executive Director

M. A. PARIKH & CO.
CHARTERED ACCOUNTANTS

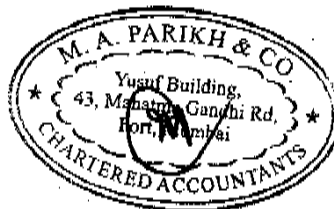
**Auditor's Report On Quarterly Financial Results of the Company Pursuant to
 Clause 41 of the Listing Agreement**

To
 Board of Directors of The Hindoostan Mills Limited

We have reviewed the accompanying statement of unaudited financial results of The Hindoostan Mills Limited for the quarter ended 30th June, 2015 except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the Management and have not been audited by us. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors/ Committee of Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the Statement prepared, in all material aspects, in accordance with applicable Accounting Standards as per section 133 of the Companies Act, 2013, read with Rule 7 of the Companies (Accounts) Rules, 2014, and other recognized accounting practices and policies, has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.



For M. A. Parikh & Co.
 Chartered Accountants
 Firm Reg. No. 107556W

Mukul M. Patel

Partner
 Name: Mukul M. Patel
 Membership No: 32489

Place: Mumbai
 Date: 11th August, 2015