

हिन्दुस्तान फ्लूरोकार्बन्स लिमिटेड

हिन्दुस्तान ऑर्गेनिक केमिकल्स लिमिटेड की सहायक कंपनी
(भारत सरकार का उद्यम)

पंजीकृत कार्यालय: 303, 3तल, बाबूखान एस्टेट,

बशीरबाग, हैदराबाद - 500 001 ऑ.प्र. भारत

टेलीफोन: 2324 0047, 2324 1051, 2323 7125, 2329 7160

फैक्स: +91-40-2329 6455 वेबसाइट: www.hfl.co.in

ई-मेल: hiflon@hotmail.com

hiflonpurchase@gmail.com

**HINDUSTAN FLUOROCARBONS LIMITED**

A Subsidiary of Hindustan Organic Chemicals Ltd.
(A Govt. of India Enterprise)

Regd. Office:

303, 3rd Floor, Babukhan Estate, Basheerbagh,

Hyderabad - 500 001 A.P. INDIA

Phones: 2324 0047, 2324 1051, 2323 7125, 2329 7160

Fax: +91-40-2329 6455 Website: www.hfl.co.in

E-mail: hiflon@hotmail.com

hiflonpurchase@gmail.com

CIN-L25206AP1983PLC004037



TÜVRheinland
CERT
ISO 9001

STATEMENT OF UN-AUDITED RESULTS FOR THE QUARTER ENDED 31.03.2015

PART-I

(Rs.in lakhs)

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 previous year ended	Previous accounting year ended
	31.03.2015	31.12.2014	31.03.2014	31.03.2015	31.03.2014	2013-14
	Audited	Audited	Audited	Audited	Audited	Audited
1 Income from operations						
(a) Net sales/Income from operations (Net of Excise duty)	908.01	534.32	799.65	2915.07	2788.92	2788.92
(b) Other Operating Income	40.88	4.66	11.23	55.08	36.70	36.70
Total Income from operations (Net)	948.89	538.98	810.88	2970.15	2825.62	2825.62
2 Expenses						
a. Cost of materials consumed	459.47	367.70	353.02	1530.55	1138.12	1138.12
b. Purchases of stock-in-trade	0.00	0.00	0.00	0.00	0.00	0.00
c. Changes in Inventories of finished goods, work-in-progress and stock-in-trade	(25.53)	(145.82)	(86.86)	(194.48)	351.64	351.64
d. Employee benefits expense	462.12	317.68	1032.30	1333.96	2415.06	2415.06
e. Depreciation and amortisation expenses	27.01	28.34	28.69	110.24	114.68	114.68
f. Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	333.77	221.6	382.99	1043.43	1144.70	1144.70
Total expenses	1256.84	789.50	1710.14	3828.70	5164.20	5164.20
3 Profit/(Loss) from operations before other income, finance costs and exceptional items (1-2)	(307.95)	(250.52)	(899.26)	(858.55)	(2338.58)	(2338.58)
4 Other income	0.00	0.00	0.00	0.00	0.00	0.00
5 Profit/(Loss) from ordinary activities before finance costs & exceptional items (3+4)	(307.95)	(250.52)	(899.26)	(858.55)	(2338.58)	(2338.58)
6 Finance costs	85.91	45.40	37.70	209.56	143.89	143.89
7 Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5+6)	(393.86)	(295.92)	(936.96)	(1068.11)	(2482.47)	(2482.47)
8 Exceptional items	0.00	690.65	0.00	690.65	0.00	0.00
9 Profit(+)/Loss(-) from ordinary activities before tax (7+8)	(393.86)	394.73	(936.96)	(377.46)	(2482.47)	(2482.47)
10 Tax expense	0.00	0.00	0.00	0.00	0.00	0.00
11 Net Profit(+)/Loss(-) from ordinary activities after tax (9+10)	(393.86)	394.73	(936.96)	(377.46)	(2482.47)	(2482.47)
12 Extra ordinary item (net of tax expense Rs.)	0.00	0.00	0.00	0.00	0.00	0.00
13 Net Profit(+)/Loss(-) for the period (11+12)	(393.86)	394.73	(936.96)	(377.46)	(2482.47)	(2482.47)
14 Share of profit/(loss) of associates	0.00	0.00	0.00	0.00	0.00	0.00
15 Minority interest	0.00	0.00	0.00	0.00	0.00	0.00
16 Net Profit/(Loss) after taxes, minority interest and share of profit/(loss) of associates (13+14+15)	(393.86)	394.73	(936.96)	(377.46)	(2482.47)	(2482.47)
17 Paid up equity share capital (Face value of Rs. 10/- each)	1961.46	1961.46	1961.46	1961.46	1961.46	1961.46
18 Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	0.00	0.00	0.00	0.00	0.00	(6812.15)
19.i Earnings per share (before extraordinary items) (of Rs. 10/- each not annualised)						
a) Basic	(2.01)	2.01	(4.78)	(1.93)	(12.67)	(12.67)
b) Diluted	(2.01)	2.01	(4.78)	(1.93)	(12.67)	(12.67)
19.ii Earnings per share (after extraordinary items) (of Rs. 10/- each not annualised)						
a) Basic	(2.01)	2.01	(4.78)	(1.93)	(12.67)	(12.67)
b) Diluted	(2.01)	2.01	(4.78)	(1.93)	(12.67)	(12.67)

फैक्टरी: रुद्रराम डाकघर, संगारेड्डी तालुका, मेदक जिला, ऑ.प्र. भारत. पिन - 502 329
दूरभाष: 08455-220513, 220134, फैक्स: 220183, ई-मेल: hiflonworks@gmail.com
Factory: P.O. Rudraram, Tq. Sangareddy, District - Medak, A.P. INDIA Pin: 502 329
Phones: 08455-220513, 220134, Fax: 220183, E-mail: hiflonworks@gmail.com

हिन्दी में पत्राचार का स्वागत है।

PART II

(Rs. In Lakhs)

	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 previous year ended	Previous accounting year ended
		31.03.2015	31.12.2014	31.03.2014	31.03.2015	31.03.2014	2013-14
		Audited	Audited	Audited	Audited	Audited	Audited
A.	PARTICULARS OF SHAREHOLDING						
1	Public Shareholding						
	-Number of shares	7669100	7669100	7669100	7669100	7669100	7669100
	-Percentage of shareholding	39.13	39.13	39.13	39.13	39.13	39.13
2	Promoters & Promoter group shareholding	11930000	11930000	11930000	11930000	11930000	11930000
	a) Pledged/Encumbered						
	-Number of shares	NIL	NIL	NIL	NIL	NIL	NIL
	-Percentage of shares(as a % of the total shareholding of promoter & promoter group)	NIL	NIL	NIL	NIL	NIL	NIL
	-Percentage of shares(as a % of the total share capital of the company)	NIL	NIL	NIL	NIL	NIL	NIL
	b)Non-encumbered						
	-No. of shares	11930000	11930000	11930000	11930000	11930000	11930000
	-Percentage of shares(as a % of total shareholding of promoter & promoter group)	60.87	60.87	60.87	60.87	60.87	60.87
	-Percentage of shares(as a % of the total share capital of the company)	100	100	100	100	100	100

Particulars	3 months ended 31.03.2015
B. INVESTOR COMPLAINTS	
Pending at the beginning of the quarter	NIL
Received during the quarter	NIL
Disposed off during the quarter	NIL
Remaining unresolved at the end of the quarter	NIL

(Rs. In Lakhs)

Particulars	As at 31.03.2015		As at 31.03.2014	
	Audited		Audited	
A. EQUITY AND LIABILITIES				
1 SHAREHOLDERS' FUNDS				
(a) Capital	1961.46		1961.46	
(b) Reserves & Surplus	(7216.90)		(6812.15)	
(c) Money received against share warrants	0.00	(5255.44)	0.00	(4850.69)
Sub-total-Shareholders' funds				
2 Share application money pending allotment		0.00		0.00
3 Minority interest		0.00		0.00
4 Non-current Liabilities				
(a) Long term borrowings	392.01		935.60	
(b) Government Plan Loan AC	1344.00		0.00	
(c) SBH Term Loan 5 Years	296.88		0.00	
(d) Long term provisions	482.86		405.11	
Sub-total-Non current liabilities		2515.75		1340.71
5 Current Liabilities				
(a) Short term borrowings	473.04		508.65	
(b) Trade payables	515.67		366.71	
Other Current Liabilities	6019.24		5280.08	
(d) Short term provisions	477.63	7485.58	449.27	6604.71
Sub-total-current liabilities		7485.58		6604.71
		4745.89		3094.73
B. ASSETS				
1 Non - Current assets				
(a) Fixed assets	2056.98		1784.39	
(b) Goodwill on consolidation*	0.00		0.00	
Capital Work In Progress	62.19		121.74	
(d) Deferred tax assets (net)	0.00		0.00	
(e) Long-term loans and advances	98.95		98.95	
(f) Other non-current assets	0.00		0.00	
Sub-total - Non-current assets		2218.12		2005.08
2 Current Assets				
(a) Current Investments	0.00		0.00	
(b) Inventories	932.31		697.07	
(c) Trade receivables	299.23		274.45	
(d) Cash and cash equivalents	1123.80		45.13	
(e) Short term loans and advances	172.43		73.00	
(f) Other current assets	0.00		0.00	
Sub-total - Current assets		2527.77		1089.65
TOTAL ASSETS		4745.89		3094.73

Notes:

- The above audited financial results have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 25th May, 2015 and a limited review of the same has been carried out by the Statutory Auditors of the Company.
- 'Exceptional Item' includes Profit on Sale of Land of Rs. 690.65 Lakhs during the year, on account of sale of 20 acres of land to Central Institute of Plastics Engineering & Technology (CIPET) under the Ministry of Chemicals & Fertilizers, Department of Chemicals & Petrochemicals.
- Deferred Tax liability/ asset has not been provided due to huge accumulated losses, being no virtual certainty, in accordance with Accounting Standard 22.
- As the company has one segment, segment-wise break-up is not required.

BY ORDER OF THE BOARD OF DIRECTORS
HINDUSTAN FLUOROCARBONS LIMITED

(Signature)
(T S GAIKWAD)
MANAGING DIRECTOR

PLACE: MUMBAI
DATE : 25.05.2015