

HOWRAH MILLS COMPANY LIMITED

Annexure - 1						
HOWRAH MILLS COMPANY LIMITED						
Standalone Unaudited Financial Results for the 3rd						
quarter ended on 31.12.2011						
						(Rs. in lacs)
			QUARTER ENDED	NINE MONTHS ENDED		YEAR ENDED
			(1)	(2)	(3)	(4)
			Quarter	Quarter	Quarter	Year to date for the
			ended on	ended on	ended on	current period
			31.12.2011	30.09.2011	31.12.2010	ended on 31.12.2011
			(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)
			(5)	(6)		
			Year to date for the	Year to date for the	Year	
			previous period	previous period	ended on	
			ended on 31.12.2010	ended on 31.12.2010	31.03.2011	
			(Unaudited)	(Unaudited)	(Audited)	
INCOME						
1)a.	Net sales/Income from Operation	9489.56	9754.08	7472.42	27466.15	21545.79
b.	Other Operating Income	219.78	416.18	64.59	834.80	175.42
	Total Income	9709.34	10170.26	7537.01	28300.95	21721.21
2) EXPENDITURE						
a.	(Increase)/Decrease in stock					
	in trade & work in progress	(37.89)	(70.31)	(312.65)	(384.42)	(850.51)
b.	Consumption of raw materials	6661.84	7324.58	5831.72	20421.77	16489.48
c.	Staff Cost	1474.58	1614.80	1164.67	4168.64	3340.02
d.	Depreciation	111.44	110.70	99.66	325.64	296.49
e.	Other expenditure	1257.87	971.88	721.76	3114.35	2120.75
	Total Expenditure	9467.89	9951.65	7505.16	27645.98	21396.23
3)	Profit from operations before other					
	income, interest & exceptional items	241.50	218.61	31.85	654.97	324.98
4)	Other Income	23.74	1.71	2.05	29.36	8.09
5)	Profit before Interest & Exceptional items	265.24	220.32	33.90	684.33	333.07
6)	Interest	168.90	129.14	120.13	432.64	323.40
7)	Profit after Interest but before					
	Exceptional items	96.34	91.18	(86.23)	251.69	9.67
8)	Exceptional items	-	-	-	-	11.39
9)	Profit (+)/ Loss (-) before tax	96.34	91.18	(86.23)	251.69	9.67
10)	Provision for Taxation	10.00	20.00	-	30.00	-
11)	Profit(+)/Loss(-) after Tax	86.34	71.18	(86.23)	221.69	9.67
12)	Paid up Equity Share Capital	494.43	494.43	494.43	494.43	494.43
13)	Reserve excluding revaluation	2950.25	2863.91	2506.46	2950.25	2506.46
	reserves as per Balance Sheet of					
	previous accounting year					
14)	Basic and diluted EPS	1.75	1.44	(1.74)	4.48	0.20
	for the period (not annualised)					
15)	Aggregate of Non Promoters' shareholding					
	Number of Share	2440568	2440568	2390568	2440568	2390568
	% of the total Share capital of the Company	49.3612	49.3612	48.3499	49.3612	48.3499
16)	Promoters' & Promoter group shareholding					
a)	Pledged / Encumbered					
	No. of Shares	1178244	1178244	1178244	1178244	1178244
	% of Shares as a % of the total					
	Shareholding of promoters' & promoter group	47.0594	47.0594	46.1380	47.0594	46.1380
	% of Shares as a % of the total					
	Share Capital of the Company	23.8303	23.8303	23.8303	23.8303	23.8303
b)	Non - encumbered					
	No. of Shares	1325495	1325495	1375495	1325495	1375495
	% of Shares as a % of the total Shareholding					
	of Promoters' & Promoter group	52.9406	52.9406	53.8620	52.9406	53.8620
	% of Shares as a % of the total					
	Share Capital of the Company	26.8085	26.8085	27.8198	26.8085	27.8198

Annexure - 2

QUARTERLY SEGMENT-WISE REVENUE, RESULTS AND CAPITAL EMPLOYED UNDER CLAUSE 41 OF THE LISTING AGREEMENT

(Rs. in lacs)

		QUARTER ENDED			NINE MONTHS ENDED		YEAR ENDED
		(1)	(2)	(3)	(4)	(5)	(6)
		Quarter ended on	Quarter ended on	Quarter ended on	Year to date for the current period	Year to date for the previous period	Year ended on
SI No	Particulars	31.12.2011 (Unaudited)	30.09.2011 (Unaudited)	31.12.2010 (Unaudited)	ended on 31.12.2011 (Unaudited)	ended on 31.12.2010 (Unaudited)	31.03.2011 (Audited)
1	Segment Revenue(net sales/income from each segment should be disclosed under this head)						
	(a) Segment - Jute Activity	9617.07	10116.98	7380.08	28034.83	21358.25	32310.85
	(b) Segment – Real Estate	116.01	54.99	150.89	295.48	362.96	979.92
	(c) Unallocated						
	Total	9733.08	10171.97	7530.97	28330.31	21721.21	33290.77
	Less: Inter Segment Revenue	-	-	-	-	-	-
	Net Sales /Income From Operation	9733.08	10171.97	7530.97	28330.31	21721.21	33290.77
2	Segment Results Profit(+)/Loss(-) before tax and interest from each segment						
	(a) Segment - Jute Activity	203.68	197.45	(84.09)	494.10	53.61	(145.12)
	(b) Segment – Real Estate	61.56	22.87	117.99	190.23	279.46	878.19
	(c) Unallocated						
	Total	265.24	220.32	33.90	684.33	333.07	733.07
	Less:						
	i) Interest	168.90	129.14	120.13	432.64	323.40	461.06
	ii) Other Un-allocable Expenditure net off						
	iii)Un-allocable income						
	Total Profit before tax	96.34	91.18	(86.23)	251.69	9.67	272.01
3	Capital Employed (Segment assets – Segment Liabilities)						
	(a) Segment - Jute Activity	3995.90	3923.27	3675.15	3995.90	3675.15	3780.47
	(b) Segment – Real Estate	90.25	75.30	125.30	90.25	125.30	65.20
	(c) Unallocated						
	Total	4086.15	3998.57	3800.45	4086.15	3800.45	3845.67

Notes :

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| 1. The above financial results have been prepared on Standalone basis. |
| 2. The above unaudited financial results after review by the Audit Committee were approved by the Board of Directors at its meeting held on 08/02/2012 |
| 3. The Statutory Auditors of the Company have carried out a "Limited Review" of the Standalone financial results in terms of clause 41 of the Listing Agreement. |
| 4. Investors' complaints received during the quarter were resolved within the quarter. Hence there was no complaint pending or lying unresolved at the end of the quarter. |
| 5. Previous period's figures have been regrouped/re-arranged, where: er necessary, to confirm to the current period's presentation. |

Dated : 08/02/2012
Place : Howrah

HOWRAH MILLS COMPANY LIMITED
Sd/-Sitansu Banerjee
Wholetime Director