

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)
Sl No	Particulars	QUARTER ENDED			NINE MONTHS ENDED		YEAR ENDED
		(1) Quarter ended on 31.12.2011 (Unaudited)	(2) Quarter ended on 30.09.2011 (Unaudited)	(3) Quarter ended on 31.12.2010 (Unaudited)	(4) Year to date for the current period ended on 31.12.2011 (Unaudited)	(5) Year to date for the previous period ended on 31.12.2010 (Unaudited)	(6) Year ended on 31.03.2011 (Audited)
	INCOME						
1)a.	Net sales/Income from Operation	9489.56	9754.08	7472.42	27466.15	21545.79	32960.08
b.	Other Operating Income	219.78	416.18	64.59	834.80	175.42	311.37
	Total Income	9709.34	10170.26	7537.01	28300.95	21721.21	33271.45
	2) EXPENDITURE						
a.	(Increase)/Decrease in stock in trade & work in progress	(37.89)	(70.31)	(312.65)	(384.42)	(850.51)	(1305.75)
b.	Consumption of raw materials	6661.84	7324.58	5831.72	20421.77	16489.48	25139.35
c.	Staff Cost	1474.58	1614.80	1164.67	4168.64	3340.02	4870.17
d.	Depreciation	111.44	110.70	99.66	325.64	296.49	389.91
e.	Other expenditure	1257.87	971.88	721.76	3114.35	2120.75	3475.41
	Total Expenditure	9467.89	9951.65	7505.16	27645.98	21396.23	32569.09
3)	Profit from operations before other income, interest & exceptional items	241.50	218.61	31.85	654.97	324.98	702.36
4)	Other Income	23.74	1.71	2.05	29.36	8.09	19.32
5)	Profit before Interest & Exceptional items	265.24	220.32	33.90	684.33	333.07	721.68
6)	Interest	168.90	129.14	120.13	432.64	323.40	461.06
7)	Profit after Interest but before Exceptional items	96.34	91.18	(86.23)	251.69	9.67	260.62
8)	Exceptional items	-	-	-	-	-	11.39
9)	Profit (+)/ Loss (-) before tax	96.34	91.18	(86.23)	251.69	9.67	272.01
10)	Provision for Taxation	10.00	20.00	-	30.00	-	65.40
11)	Profit(+)/Loss(-) after Tax	86.34	71.18	(86.23)	221.69	9.67	206.61
12)	Paid up Equity Share Capital	494.43	494.43	494.43	494.43	494.43	494.43
13)	Reserve excluding revaluation reserves as per Balance Sheet of previous accounting year	2950.25	2863.91	2506.46	2950.25	2506.46	2728.56
14)	Basic and diluted EPS for the period (not annualised)	1.75	1.44	(1.74)	4.48	0.20	4.18
15)	Aggregate of Non Promoters' shareholding						
	Number of Share	2440568	2440568	2390568	2440568	2390568	2440568
	% of the total Share capital of the Company	49.3612	49.3612	48.3499	49.3612	48.3499	49.3612
16)	Promoters' & Promoter group shareholding						
a)	Pledged / Encumbered						
	No. of Shares	1178244	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	47.0594
	% of Shares as a % of the total Share Capital of the Company	23.8303	23.8303	23.8303	23.8303	23.8303	23.8303
b)	Non - encumbered						
	No. of Shares	1325495	1325495	1375495	1325495	1375495	1325495
	% of Shares as a % of the total Shareholding of Promoters' & Promoter group	52.9406	52.9406	53.8620	52.9406	53.8620	52.9406
	% of Shares as a % of the total Share Capital of the Company	26.8085	26.8085	27.8198	26.8085	27.8198	26.8085

