

Annexure - 1						
HOWRAH MILLS COMPANY LIMITED						
Statement of Standalone Unaudited Financial						
Results for the 4th quarter ended on 31.03.2012						
PART I					(Rs. In lacs)	
Sl No	Particulars	(1) 3 months ended 31.03.2012 (Unaudited)	(2) Preceding 3 months ended 31.12.2011 (Unaudited)	(3) Corresponding 3 months ended 31.03.2011 in the previous year (Unaudited)	(4) Year to date figures for the current period ended 31.03.2012 (Unaudited)	(6) Previous Year ended 31.03.2011 (Audited)
1	Income from Operations					
a.	Net sales/income from operations (Net of Excise Duty)	10202.14	9489.56	11418.37	37668.29	32960.08
b.	Other Operating Income	147.51	219.78	73.98	982.31	311.37
	Total Income from Operations (net)	10349.65	9709.34	11492.35	38650.60	33271.45
2)	Expenses					
a.	Cost of Materials Consumed	6814.31	6661.84	8692.31	27236.08	25139.35
b.	Purchases of Stock-in-trade	0.00	0.00	0.00	0.00	0.00
c.	Changes in Inventories of Finished Goods, Work-in-progress and Stock-in-trade	(46.37)	(37.89)	(453.32)	(430.79)	(1305.75)
d.	Employee benefits expense	1571.39	1477.58	1574.12	5740.03	4870.17
e.	Depreciation and Amortisation expense	111.30	111.44	58.91	436.94	389.91
f.	Other expenses (any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	1764.96	1257.87	1297.79	4879.31	3475.41
	Total Expenses	10215.59	9467.84	11169.81	37861.57	32569.09
3)	Profit/(Loss) from operations before other income, finance costs & exceptional items	134.06	241.50	322.54	789.03	702.36
4)	Other Income	21.85	23.74	6.26	51.21	19.32
5)	Profit/(Loss) from ordinary activities before finance costs & exceptional items	155.91	265.24	328.80	840.24	721.68
6)	Finance Costs	133.30	168.90	120.26	565.94	461.06
7)	Profit/(Loss) from ordinary activities after finance costs but before exceptional items	22.61	96.34	208.54	274.30	260.62
8)	Exceptional items	0	0.00	0.00	0.00	11.39
9)	Profit / (Loss) from ordinary activities before tax	22.61	96.34	208.54	274.30	272.01
10)	Tax Expense	0.00	10.00	40.00	30.00	65.40
11)	Net Profit / (Loss) from ordinary activities after tax	22.61	86.34	168.54	244.30	206.61
12)	Extra-ordinary items (net of tax expenses)	0.00	0.00	0.00	0.00	0.00
13)	Net Profit / (Loss) for the period / year	22.61	86.34	168.54	244.30	206.61
14)	Share of Profit / (Loss) of Associates	0.00	0.00	0.00	0.00	0.00
15)	Minority Interest	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	22.61	86.34	168.54	244.30	206.61
17)	Paid-up Equity Share Capital (Face value of the shares shall be indicated)	544.43	494.43	494.43	544.43	494.43
18)	Reserve excluding Revaluation Reserves as per Balance Sheet of previous accounting year	2972.86	2950.25	2729.00	2972.86	2728.56
19 i	Earnings per share (before extra-ordinary items)					
a)	Basic	0.42	1.75	3.41	4.49	4.18
b)	Diluted	0.42	1.75	3.41	4.49	4.18
19 ii	Earnings per share (after extra-ordinary items)					
a)	Basic	0.42	1.75	3.41	4.49	4.18
b)	Diluted	0.42	1.75	3.41	4.49	4.18

PART II					
A PARTICULARS OF SHAREHOLDING					
1	Public Shareholding				
	No. of shares	2940568	2440568	2440568	2940568
	% of shareholding	54.01	49.36	49.36	54.01
2	Promoters' & Promoter group shareholding				
a)	Pledged / Encumbered				
	No. of Shares	1178244	1178244	1178244	1178244
	% of Shares (as a % of the total shareholding of promoters' & promoter group)	47.06	47.06	47.06	47.06
	% of Shares (as a % of the total Share Capital of the Company)	21.64	23.83	23.83	21.64
b)	Non - encumbered				
	No. of Shares	1325495	1325495	1325495	1325495
	% of Shares (as a % of the total shareholding of the Promoter & Promoter group)	52.94	52.94	52.94	52.94
	% of Shares (as a % of the total Share Capital of the Company)	24.35	26.81	26.81	24.35
B INVESTOR COMPLAINTS					
	Pending at the beginning of the quarter	NIL	-	-	-
	Received during the quarter	1	-	-	-
	Disposed of during the quarter	1	-	-	-
	Remaining unresolved at the end of the quarter	NIL	-	-	-

HOWRAH MILLS COMPANY LIMITED

Information in accordance with Accounting Standard 17 on Segment Reporting:

Annexure - 2

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

		(Rs. in lacs)				
SI No	Particulars	(1) 3 months ended 31.03.2012 (Unaudited)	(2) Preceeding 3 months ended 31.12.2011 (Unaudited)	(3) Corresponding 3 months ended 31.03.2011 in the previous year (Unaudited)	(4) Year to date figures for the current period ended 31.03.2012 (Unaudited)	(6) Previous Year ended 31.03.2011 (Audited)
1	Segment Revenue(net sales/income from each segment should be disclosed under this head)					
	(a) Segment - Jute Activity	10242.72	9617.07	10890.17	38277.55	32310.85
	(b) Segment – Real Estate	30.14	116.01	616.53	393.1	979.92
	(c) Unallocated	0	0	0	0	0
	Total	10272.86	9733.08	11506.7	38670.65	33290.77
	Less: Inter Segment Revenue					0
	Net Sales / Income From Operation	10272.86	9733.08	11506.7	38670.65	33290.77
2	Segment Results Profit / (Loss) before tax and interest from each segment					
	(a) Segment - Jute Activity	128.92	203.68	-43.24	623.02	-145.12
	(b) Segment – Real Estate	26.99	61.56	372.04	217.22	878.19
	(c) Unallocated					0
	Total	155.91	265.24	328.8	840.24	733.07
	Less:					
	i) Interest	133.3	168.9	120.26	565.94	461.06
	ii) Other Un-allocable Expenditure net off	0	0	0	0	0
	iii) Un-allocable income					0
	Total Profit before tax	22.61	96.34	208.54	274.3	272.01
3	Capital Employed (Segment Assets – Segment Liabilities)					
	(a) Segment - Jute Activity	4218.29	3995.9	3753.23	4218.29	3780.47
	(b) Segment – Real Estate	62.7	90.25	90	62.7	65.2
	(c) Unallocated	0	0	0	0	0
	Total	4280.99	4086.15	3843.23	4280.99	3845.67