

HOWRAH MILLS COMPANY LIMITED					
Standalone Unaudited Financial Results					
for the 2nd quarter ended on 30.09.2011					
Annexure-1					
(Rs. In Lacs)					
	(1)	(2)	(3)	(4)	(5)
	Quarter	Quarter	Six months	Six months	Previous Year
	ended on	ended on	ended on	ended on	ended on
	30.09.2011	30.09.2010	30.09.2011	30.09.2010	31.03.2011
SI No.	Particulars	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1)	<b>INCOME</b>				
	a. Net sales/Income from operation	9754.08	7251.41	17976.59	32960.08
	b. Other Operating Income	416.18	55.85	615.02	311.37
	<b>Total</b>	<b>10170.26</b>	<b>7307.26</b>	<b>18591.61</b>	<b>33271.45</b>
2)	<b>EXPENDITURE</b>				
	a. (Increase)/Decrease in stock in trade & work in progress	(70.31)	(95.57)	(346.53)	(1305.75)
	b. Consumption of raw materials	7324.58	5354.62	13759.93	25139.35
	c. Staff Cost	1614.80	1050.01	2694.06	4870.17
	d. Depreciation	110.70	100.46	214.20	389.91
	e. Other expenditure	971.88	732.58	1856.48	3475.41
	<b>Total</b>	<b>9951.65</b>	<b>7142.10</b>	<b>18178.14</b>	<b>32569.09</b>
3)	Profit from operations before other income, interest & exceptional items	218.61	165.16	413.47	702.36
4)	Other income	1.71	2.21	5.62	19.32
5)	Profit before Interest & Exceptional items	220.32	167.37	419.09	721.68
6)	Interest	129.14	103.71	263.74	461.06
7)	Profit after interest but before exceptional items	91.18	63.66	155.35	260.62
8)	Add/(Less):Exceptional item				11.39
9)	Profit (+) Loss (-) before tax	91.18	63.66	155.35	272.01
10)	Provision for Taxation	20.00	0.00	20.00	65.40
11)	Profit(+)/Loss(-) after Tax	71.18	63.66	135.35	206.61
12)	Paid up Equity Share Capital	494.43	494.43	494.43	494.43
13)	Reserve excluding revaluation reserves (as per Balance Sheet) of previous accounting year	2863.91	2646.69	2863.91	2728.56
14)	Basic and diluted EPS for the period (not annualised)	1.44	1.29	2.74	4.18
15)	Aggregate of Non Promoters' shareholding				
	Number of Share	2440568	2390568	2440568	2440568
	% of the total Share capital of the Company	49.36	48.35	49.36	49.36
16)	Promoters' & Promoter group shareholding				
	a) Pledged / Encumbered				
	No. of Shares	1178244	1178244	1178244	1178244
	% of Shares as a % of the total Shareholding of promoter & promoter group	47.06	46.14	47.06	47.06
	% of Shares as a % of the total Share Capital of the Company	23.83	23.83	23.83	23.83
	b) Non - encumbered				
	No. of Shares	1325495	1375495	1325495	1325495
	% of Shares as a % of the total Shareholding of Promoter & Promoter group	52.94	53.86	52.94	52.94
	% of Shares as a % of the total Share Capital of the Company	26.81	27.82	26.81	26.81

<b>HOWRAH MILLS COMPANY LIMITED</b>						
<b>Information in accordance with Accounting Standard 17 on Segment Reporting:</b>						
<b>QUARTERLY SEGMENT-WISE REVENUE, RESULTS AND CAPITAL</b>						
<b>EMPLOYED UNDER CLAUSE 41 OF THE LISTING AGREEMENT (STANDALONE)</b>						
					(Rs. in lakhs)	
Sl.No.	Particulars	Quarter	Quarter	Six months	Six months	Previous Year
		ended on	ended on	ended on	ended on	ended on
		30.09.2011	30.09.2010	30.09.2011	30.09.2010	31.03.2011
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Segment Revenue( net sales/income from each segment should be disclosed under this head)					
	(a) Segment - Jute activity	10116.98	7184.37	18417.76	13978.17	32310.85
	(b) Segment – Real Estate	54.99	125.1	179.47	212.07	979.92
	( c) Unallocated					
	<b>Total</b>	<b>10171.97</b>	<b>7309.47</b>	<b>18597.23</b>	<b>14190.24</b>	<b>33290.77</b>
	Less: Inter Segment Revenue					
	<b>Net Sales /Income From Operation</b>	<b>10171.97</b>	<b>7309.47</b>	<b>18597.23</b>	<b>14190.24</b>	<b>33290.77</b>
2	Segment Results (Profit)(+)/Loss(-) before tax and interest from each segment					
	(a) Segment - Jute activity	197.45	83.37	290.42	137.70	-145.12
	(b) Segment – Real Estate	22.87	84.00	128.67	161.47	878.19
	( c) Unallocated					
	<b>Total</b>	<b>220.32</b>	<b>167.37</b>	<b>419.09</b>	<b>299.17</b>	<b>733.07</b>
	Less:					
	i) Interest	129.14	103.71	263.74	203.27	461.06
	ii) Other Un-allocable Expenditure net off					
	iii)Un-allocable income					
	<b>Total Profit before tax</b>	<b>91.18</b>	<b>63.66</b>	<b>155.35</b>	<b>95.90</b>	<b>272.01</b>
3	Capital Employed (Segment assets – Segment Liabilities )					
	(a) Segment - Jute activity	3923.27	3650.96	3923.27	3650.96	3780.47
	(b) Segment – Real Estate	75.30	115.35	75.30	115.35	65.20
	( c) Unallocated					
	<b>Total</b>	<b>3998.57</b>	<b>3766.31</b>	<b>3998.57</b>	<b>3766.31</b>	<b>3845.67</b>

<b>HOWRAH MILLS COMPANY LIMITED</b>		
<b>STATEMENT OF ASSETS &amp; LIABILITIES (STANDALONE)</b>		
	<b>Rs. In Lacs</b>	
<b>PARTICULARS</b>	<b>For the 6 months ended on 30.09.2011 (Unaudited)</b>	<b>Corresponding previous 6 months ended on 30.09.2010 (Unaudited)</b>
<b>SHAREHOLDERS FUND</b>		
(a) Capital	494.43	494.43
(b) Share Application		
(c) Reserve & surplus	3504.14	3271.88
(d) Loan Funds	7540.84	5269.29
(e) Deferred Tax Liability	2.45	
<b>TOTAL</b>	<b>11541.86</b>	<b>9035.60</b>
<b>FIXED ASSETS</b>	<b>3976.05</b>	<b>3647.58</b>
<b>INVESTMENTS</b>	<b>811.92</b>	<b>724.75</b>
<b>CURRENT ASSETS</b>		
<b>LOAN &amp; ADVANCES:</b>		
a) Inventories	6099.29	5162.77
b) Sundry Debtors	2503.00	1253.86
c) Cash and Bank Balances	578.18	230.62
d) Other Current Assets	0.00	0.00
e) Loans and Advances	2378.97	1760.70
Less Current Liabilities and Provisions		
a) Liabilities	4624.89	3632.62
b) Provisions	181.38	113.30
Miscellaneous expenditure not written off or adjusted	0.72	1.24
<b>TOTAL</b>	<b>11541.86</b>	<b>9035.60</b>
<b>Note:</b>		
1. The above unaudited financial results after review of the Audit Committee were approved by the Board of Directors at its meeting held on 12.11.2011.		
2. The Statutory Auditors of the Company have carried out a "Limited Review" of the financial results in terms of clause 41 of the Listing Agreement.		
3. Results for the current six months ended 30.09.2011 includes figures of Company's Rajam unit, which was not there in the corresponding six months ended 30.09.2010, hence the current period results to that extent are not comparable with corresponding previous year.		
4. There were no investor's complaint received during the quarter. There was no complaint pending at the beginning or lying unresolved at the end of the quarter.		
5. Previous period's figures have been regrouped / rearranged, wherever necessary, to confirm to the current period's presentation.		
For Howrah Mills Company Limited		
		Sd/-
Date: 12.11.2011		Sitansu Banerjee
Place: Howrah.		Whole time Director