

Annexure - 1

HOWRAH MILLS COMPANY LIMITED

Standalone Unaudited Financial Results for the 4th Quarter ended as on 31st March, 2011

Sl. No.	Particulars	Quarter Ended		Twelve months ended on	
		(1) 31.03.2011 (Unaudited)	(2) 31.03.2010 (Audited)	(3) 31.03.2011 (Unaudited)	(4) 31.03.2010 (Audited)
1) a.	Net sales/Income from Operation	11,418.37	4,362.46	32,964.16	20,942.45
b.	Other operating Income	73.98	213.17	249.40	255.67
c.	Total	11492.35	4575.63	33213.56	21198.12
2)	Total Expend. :				
a.	(Increase)/Decrease in stock in Trade & work in progress	(453.32)	(200.31)	(1,303.83)	(532.19)
b.	Consumption of raw materials	8,692.31	3,158.10	25,181.79	14,765.78
c.	Purchase of traded goods	-	13.49	-	13.49
d.	Staff Cost	1,574.12	599.54	4,914.14	3,435.26
e.	Depreciation	58.91	57.80	355.40	363.80
f.	Other Expenditure	1,297.79	841.95	3,418.54	2,627.88
g.	Total	11,169.81	4,470.57	32,566.04	20,674.02
3)	Profit from operations before Other income, interest & Exceptional items	322.54	105.06	647.52	524.10
4)	Other Income	6.26	(37.72)	14.35	24.90
5)	Profit before interest & Exceptional item	328.80	67.34	661.87	549.00
6)	Interest	120.26	39.48	443.66	438.84
7)	Profit after interest but before Exceptional Items	208.54	27.86	218.21	110.16
8)	Add/(Less): Exceptional Item	-	176.45	-	176.45
9)	Profit (+)/ Loss (-) before tax	208.54	204.31	218.21	286.61
10)	Provision for Taxation	40.00	43.14	40.00	43.14
11)	Profit(+)/Loss(-) After Tax	168.54	161.17	178.21	243.47
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)	2,729.00	2,550.79	2,729.00	2,550.79
14)	Basic and diluted EPS for the period (not annualised)	3.41	3.26	3.60	6.12

15)	Aggregate of Non Promoters				
	Number of Share	2,440,568	2,390,568	2,440,568	2,390,568
	% of Shareholding	49.36	48.35	49.36	48.35
16)	Promoter & Promoter group shareholding				
	a) Pledged / Encumbered				
	No. of Shares	1,178,244	1,178,244	1,178,244	1,178,244
	% of Shares (as a % of the total)	47.06	46.14	47.06	46.14
	Shareholding of promoter & promoter group				
	% 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	1,325,495	1,375,495	1,325,495	1,375,495
	% of Shares (as a % of the total Shareholding				
	of Promoter & Promoter group)	52.94	53.86	52.94	53.86
	% of Shares (as a % of the total				
	Share Capital of the Company)	26.81	27.82	26.81	27.82

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

Particulars	(Rs. in Lacs)			
	Quarter ended 31-Mar-2011	Quarter ended 31-Mar-2010	Year to date for the current year ended 31.03.2011	Year to date for the previous year ended 31.03.2010
	Unaudited	Audited	Unaudited	Audited
1. Segment Revenue (net sales/income from each segment should be disclosed under this head)				
(a) Segment - Jute activity	10,890.17	4,328.94	32,248.42	20,718.20
(b) Segment - Real Estate	616.53	208.96	979.49	504.81
(c) Unallocated	-	-	-	-
Total	11,506.70	4,537.90	33,227.91	21,223.01
Less: Inter Segment Revenue	-	-	-	-
Net Sales /Income From Operation	11,506.70	4,537.90	33,227.91	21,223.01
2. Segment Results (Profit)(+)/Loss(-) before tax and interest from each segment				
(a) Segment - Jute activity	(43.24)	(10.68)	10.37	256.88
(b) Segment - Real Estate	372.04	254.47	651.50	468.57
(c) Unallocated	-	-	-	-
Total	328.80	243.79	661.87	725.45
Less: i) Interest	120.26	39.48	443.66	438.84
ii) Other Un-allocable Expenditure net off	-	-	-	-
iii)Un-allocable income	-	-	-	-
Total Profit Before Tax	208.54	204.31	218.21	286.61
3. Capital Employed (Segment assets - Segment Liabilities)				
(a) Segment - Jute activity	3,753.23	3,565.72	3,753.23	3,565.72
(b) Segment - Real Estate	90.00	117.90	90.00	117.90
(c) Unallocated	-	-	-	-
Total	3,843.23	3,683.62	3,843.23	3,683.62

Annexure - 3

**HOWRAH MILLS COMPANY LIMITED
STATEMENT OF ASSETS & LIABILITIES**

(Rs. in Lacs)

PARTICULARS	Stand alone	
	As on 31.03.2011 (Unaudited)	As on 31.03.2010 (Audited)
SHAREHOLDERS		
FUND		
a) Capital	494.43	494.43
b) Share Application	-	-
c) Reserve & Surplus	3348.80	3182.15
d) Deferred tax Liability	-	7.04
d) Minority Interest	-	-
e) Loan Funds	7428.89	4940.32
f) Deferred Tax Liability	0.00	-
TOTAL	11272.12	8623.94
FIXED ASSETS	4151.73	3788.03
INVESTMENTS	765.74	684.94
GOODWILL ON CONSOLIDATION		
CURRENT ASSETS , LOANS AND ADVANCES;		
a) Inventories	6768.99	4523.59
b) Sundry Debtors	3885.27	1356.92
c) Cash and Bank balances	370.75	136.21
d) Other Current Assets	-	-
e) Loans and Advances	1809.55	1539.64
Less: Current liabilities and Provisions		
a) Liabilities	6356.25	3293.33
b) provisions	124.38	113.30
Miscellaneous expenditure not written off or Adjusted	0.72	1.24
TOTAL	11272.12	8623.94

Notes:

- The above financial results have been prepared on standalone basis and includes figures of Rajam Jute Manufacturing Unit (Andhra Pradesh) of the company taken on lease.
- The above unaudited financial results after review of the Audit Committee were approved by the Board of Directors at its meeting held on 09.05.2011
- The Statutory Auditors of the Company have carried out a "Limited Review" of the above Standalone financial results in terms of clause 41 of the Listing Agreement.
- 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.
- Previous period's/year's figures have been regrouped/re-arranged, wherever necessary, to conform to the current period's/year's presentation.

Dated: 09.05.2011

Place: Howrah

secretarialhmcl@gmail.com

For Howrah Mills Company Limited

Sd/-
Sitansu Banerjee
Whole Time Director