

# HINDUSTAN COMPOSITES LIMITED

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Senapati Bapat Marg, Lower Parel,  
Mumbai - 400 013

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CIN No. L29120MH1964PLC012955



## Unaudited Financial Results for the quarter and half year ended 30th September, 2015

Sr.No.	Particulars	(Rs. In Lacs)					
		Three Months Ended 30-Sep-15 (Unaudited)	Three Months Ended 30-Jun-15 (Unaudited)	Three Months Ended 30-Sep-14 (Unaudited)	Half Year Ended 30-Sep-15 (Unaudited)	Half Year Ended 30-Sep-14 (Unaudited)	Year Ended 31-Mar-15 (Audited)
1	<b>Income from operations</b>						
	a) Net Sales/Income from Investments	3,916	3,732	3,834	7,648	7,216	15,025
	b) Other Operating Income	28	26	138	54	157	181
	<b>Total Income</b>	<b>3,944</b>	<b>3,758</b>	<b>3,972</b>	<b>7,702</b>	<b>7,373</b>	<b>15,206</b>
2	<b>Expenditure</b>						
	a) Cost of materials consumed	1,209	1,275	1,354	2,484	2,750	5,145
	b) Change in Inventories of finished goods, Work-in-progress and Stock-in-Trade	2	(27)	132	(25)	(8)	87
	c) Employee benefit expenses	528	538	454	1,066	901	1,895
	d) Depreciation and amortization expenses	159	153	189	312	335	646
	e) Other Expenditure	1,126	1,121	1,097	2,247	2,075	4,486
	<b>Total Expenditure</b>	<b>3,024</b>	<b>3,060</b>	<b>3,226</b>	<b>6,084</b>	<b>6,053</b>	<b>12,259</b>
3	<b>Profit before Other Income, Finance Cost and Exceptional Items(1-2)</b>	920	698	746	1,618	1,320	2,947
4	Other Income	16	12	10	28	14	27
5	<b>Profit before Finance Cost and Exceptional Items(3+4)</b>	936	710	756	1,646	1,334	2,974
6	Finance Cost	4	6	4	10	9	16
7	<b>Profit after Finance Cost but before Exceptional Items (5-6)</b>	<b>932</b>	<b>704</b>	<b>752</b>	<b>1,636</b>	<b>1,325</b>	<b>2,958</b>
8	<b>Exceptional Items</b>	-	-	-	-	-	-
9	<b>Profit before tax (7+8)</b>	<b>932</b>	<b>704</b>	<b>752</b>	<b>1,636</b>	<b>1,325</b>	<b>2,958</b>
10	Tax Expenses	147	130	100	277	156	378
11	<b>Net Profit for the Period (9-10)</b>	<b>785</b>	<b>574</b>	<b>652</b>	<b>1,359</b>	<b>1,169</b>	<b>2,580</b>
12	Paid-up Equity Share Capital (Face Value of Rs. 10 per share)	492	492	492	492	492	492
13	Reserves excluding Revaluation Reserve						54,428
14	Basic and Diluted EPS	15.95	11.67	13.24	27.62	23.75	52.41
15	<b>Public Shareholding</b>						
	- Number of shares	1231990	1231990	1231990	1231990	1231990	1231990
	- Percentage of Shareholding	25.03%	25.03%	25.03%	25.03%	25.03%	25.03%
16	<b>Promoters and Promoter Group Shareholding</b>						
	a) Pledged / Encumbered						
	- Number of shares	-	-	-	-	-	-
	- Percentage of Shares	-	-	-	-	-	-
	b) Non - Encumbered						
	- Number of shares	3691010	3691010	3691010	3691010	3691010	3691010
	- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
	- Percentage of Shares (as a % of the total share capital of the company)	74.97%	74.97%	74.97%	74.97%	74.97%	74.97%

## Reporting of Segment wise Revenue, Result and Capital Employed under clause 41 of the Listing Agreement as on 30th September, 2015

Sr.No.	Particulars	(Rs. In Lacs)					
		Three Months Ended 30-Sep-15 (Unaudited)	Three Months Ended 30-Jun-15 (Unaudited)	Three Months Ended 30-Sep-14 (Unaudited)	Half Year Ended 30-Sep-15 (Unaudited)	Half Year Ended 30-Sep-14 (Unaudited)	Year Ended 31-Mar-15 (Audited)
1	<b>Segment Revenue</b>						
	a) Composite Products	2,921	2,930	2,994	5,851	5,705	11,205
	b) Investment	1,023	828	978	1,851	1,668	4,001
	<b>Total Income</b>	<b>3,944</b>	<b>3,758</b>	<b>3,972</b>	<b>7,702</b>	<b>7,373</b>	<b>15,206</b>
2	<b>Segment Results</b> (Profit(+)/ Loss (-) before Tax and Interest from each segment)						
	a) Composite Products	200	160	121	360	317	501
	b) Investment	831	642	759	1,473	1,253	2,827
	<b>Sub Total</b>	<b>1,031</b>	<b>802</b>	<b>880</b>	<b>1,833</b>	<b>1,570</b>	<b>3,328</b>
	Less: Unallocable Expenses	111	104	134	215	250	381
	Less: Finance Cost	4	6	4	10	9	16
	Add: Other Income	16	12	10	28	14	27
	<b>Profit before Tax and Exceptional Items</b>	<b>932</b>	<b>704</b>	<b>752</b>	<b>1,636</b>	<b>1,325</b>	<b>2,958</b>
3	<b>Capital Employed</b> (Segment Assets - Segment Liabilities)						
	a) Composite Products	4,555	4,721	4,233	4,555	4,233	4,743
	b) Investment	49,473	48,441	46,776	49,473	46,776	47,526
	c) Unallocable	2,587	2,673	2,956	2,587	2,956	3,046
	<b>Total Segment Capital Employed</b>	<b>56,615</b>	<b>55,835</b>	<b>53,965</b>	<b>56,615</b>	<b>53,965</b>	<b>55,315</b>

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## Statement of Assets and Liabilities as required under clause 41 of Listing Agreement as on 30th September 2015

Sr.No.	Particulars	(Rs. In Lacs)	
		As at 30-Sep-15 (Unaudited)	As at 31-Mar-15 (Audited)
<b>I</b>	<b><u>EQUITY AND LIABILITIES</u></b>		
(1)	<b>SHAREHOLDERS' FUND</b>		
	(a) Share Capital	492	492
	(b) Reserves and surplus	55,787	54,428
		<b>56,279</b>	<b>54,920</b>
(2)	<b>NON-CURRENT LIABILITIES</b>		
	(a) Long-term borrowings	336	395
	(b) Deferred Tax liabilities (Net)	1,021	969
	(c) Other Long-term liabilities	113	92
	(d) Long-term provisions	72	70
		<b>1,542</b>	<b>1,526</b>
(3)	<b>CURRENT LIABILITIES</b>		
	(a) Short-term borrowings	214	100
	(b) Trade payables	1,043	1,044
	(c) Other current liabilities	995	744
	(d) Short-term provisions	45	77
		<b>2,297</b>	<b>1,965</b>
	<b>Total</b>	<b>60,118</b>	<b>58,411</b>
<b>II</b>	<b><u>ASSETS</u></b>		
(1)	<b>NON-CURRENT ASSETS</b>		
	(a) Fixed assets	11,850	11,519
	(b) Non-current investments	37,532	34,488
	(c) Long-term loans and advances	1,731	2,088
		<b>51,113</b>	<b>48,095</b>
(2)	<b>CURRENT ASSETS</b>		
	(a) Current investments	3,198	4,098
	(b) Inventories	711	605
	(c) Trade receivables	2,244	2,320
	(d) Cash and Cash Equivalents	138	247
	(e) Short-term loans and advances	1,625	1,961
	(f) Other current assets	1,089	1,085
		<b>9,005</b>	<b>10,316</b>
	<b>Total</b>	<b>60,118</b>	<b>58,411</b>

- The above results were reviewed by the Audit Committee and approved by the Board of Directors in their meeting held on 06th November, 2015 and the Statutory Auditors of the Company have carried out a 'Limited Review' of the same.
- The Company has invested its surplus fund in debt, equity and other assets and the same has been disclosed as a separate segment.
- There was no investor complaint pending as at the beginning as also at the end of the quarter. During the quarter, 18 complaints were received and the same were duly disposed off.
- Previous period / year's figures have been regrouped / rearranged wherever considered necessary.

Place : Mumbai  
Dated : 06th November, 2015

**P. K. CHOUDHARY**  
Managing Director