



# Hilton Metal Forging Ltd. <sup>TM</sup>

GOVT. RECOGNIZED EXPORT HOUSE

CIN : L-28900 MH 2005 PLC 154986

**CORPORATE OFFICE :**

701, PALMSPRING, PALMCOURT COMPLEX,  
LINK ROAD, MALAD (WEST),  
MUMBAI - 400 064.



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Ref : HMFL/NSE/2017-2018

Date: 23<sup>rd</sup> August, 2017

National Stock Exchange of India Limited  
5<sup>th</sup> Floor, Exchange Plaza,  
Bandra Kurla Complex  
Bandra(East)  
Mumbai-400051

Script: HILTON

Dear Sir,

**Ref: Your email dated 14<sup>th</sup> August, 2017**

**Sub: Submission of Reconciliation Statement of Profit & Loss for quarter ended 30<sup>th</sup> June, 2016.**

With reference to above; we hereby submit Reconciliation of Profit & Loss for the Quarter ended 30<sup>th</sup> June, 2016.

Kindly take the same on record and oblige.

Yours truly,

**For HILTON METAL FORGING LIMITED**

**COMPLIANCE OFFICER**

Encl: As above

**HILTON METAL FORGING LIMITED.**

CIN No. L28900MH2005PLC154986

Regd. Office:- 701, Palm Spring Link Road, Mumbai - 400064

**Reconciliation of profit & Loss between IND AS and GAAP for the quarter ended 30th June 2016**

(In Lakhs)

| Reconciliation of Net Profit as reported earlier:  | Period ended |
|----------------------------------------------------|--------------|
|                                                    | 30-Jun-16    |
| Net Profit for the period (as per IGAAP)           | (57.55)      |
| Benefit/(Charge):                                  |              |
| Interest Expense on Loans                          | -            |
| Adjustment on account of forward contract          | -            |
| Deferred Tax impact of above adjustments (Expense) | -            |
| Net profit for the period (as per Ind-AS)          | (57.55)      |
| Profit as per Profit and Loss A/c                  | (57.55)      |
| Difference                                         | -            |