



हिन्दुस्तान कॉपर लिमिटेड

पंजीकृत एवं प्रधान कार्यालय
Registered & Head Office

भारत सरकार का उपक्रम

A GOVT. OF INDIA ENTERPRISE

HINDUSTAN COPPER LIMITED

CIN No. : L27201WB1967GOI028825

ताम्र भवन TAMRA BHAVAN
1, आशुतोष चौधरी एवेन्यू
1, Ashutosh Chowdhury Avenue,
पो०बॉ०सं० P.B. NO. 10224
कोलकाता KOLKATA - 700 019

No. HCL/SCY/SE/2026

19.05.2026

To,
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai 400 001
BSE Scrip Code: 513599

To,
National Stock Exchange of India Ltd
Exchange Plaza, C-1, Block G
Bandra-Kurla Complex, Bandra (East)
Mumbai 400 051
NSE Symbol: HINDCOPPER

Sub: Revised Statement of Standalone Cashflow Statement for the year ended 31st March, 2026 of Hindustan Copper Ltd

Sir/Madam,

In continuation to our letter dated 15.05.2026, it has been observed that there was an inadvertent printing error in Annexure-A of 'Statement of Standalone Cashflow Statement for the year ended 31.03.2026'. Figures of 'Cash & Cash Equivalent- at the end of the year' in the previous year ending 31.03.2025 was printed as Rs.89.85 crore instead of Rs.79.52 crore, although, the same was correctly mentioned in the opening balance (31.03.2025) of the current year ended 31.03.2026. There is no change in profitability of the Company.

In view of the above, the revised Statement of 'Standalone Cashflow Statement for the year ended 31.03.2026' is enclosed.

It is submitted that the above-mentioned figures were correctly filled in the financial results filed through XBRL mode.

The above is submitted for information and record please.

Thanking you,

Yours faithfully,

(Mritunjay Kumar Dev)
Company Secretary &
Compliance Officer

Encl: As stated

HINDUSTAN COPPER LIMITED

(A GOVT. OF INDIA ENTERPRISE)

Regd. Office : Tanu Bhavan 1, Ashutosh Chowdhury Avenue, Kolkata - 700 019.

CIN : L27201WB1887GO0028623

Phone: 2283-2228, E-mail: investors_cu@hindustancopper.com

Website: www.hindustancopper.com

STATEMENT OF STANDALONE CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2026

(₹ in crore)

Particulars	For The Year Ended	
	31st March 2026 (Audited)	31st March 2025 (Audited)
CASH FLOW FROM OPERATING ACTIVITIES :		
PROFIT/ (LOSS) BEFORE TAX	1232.73	633.52
Adjusted for :		
Depreciation	42.89	38.65
Foreign Currency Fluctuation	-	0.15
Provisions charged	75.07	13.99
Provisions written back	(24.06)	(47.71)
Interest expense	4.91	6.93
Amortisation	157.55	136.90
Value of Ore Raised during Mine expansion / construction / development	74.81	114.44
Interest income	(24.44)	(10.71)
Loss / (Profit) on disposal of PPE	0.68	(6.81)
OPERATING PROFIT/ (LOSS) BEFORE WORKING CAPITAL CHANGES	1540.14	879.36
Adjusted for :		
Decrease/ (Increase) in Trade & other Receivables	45.63	(33.78)
Decrease/ (Increase) in Inventories	(75.43)	(91.42)
Decrease/ (Increase) in Current & Non-Current assets	35.86	15.46
Increase/ (Decrease) in Current & Non-Current Liabilities	179.50	(70.38)
CASH GENERATED FROM OPERATIONS	1725.70	699.23
Taxes paid (Net)	(252.13)	(154.92)
NET CASH FROM / (USED IN) OPERATING ACTIVITIES (A)	1473.57	544.31
CASH FLOW FROM INVESTING ACTIVITIES :		
Addition to PPE & CWIP	(127.29)	(178.30)
Sale of PPE	1.97	7.25
Interest received	20.84	10.39
Investment in Subsidiary / Joint Venture	-	(0.07)
Addition to Mining Properties (Mine Development Expenditure)	(329.04)	(241.63)
NET CASH FROM / (USED IN) INVESTING ACTIVITIES (B)	(433.52)	(402.36)
CASH FLOW FROM FINANCING ACTIVITIES		
Non-Current borrowings / (Loans repaid)	(56.55)	(55.93)
Payment of Dividend	(237.89)	(88.97)
Interest paid	(4.91)	(7.38)
NET CASH FROM / (USED IN) FINANCING ACTIVITIES (C)	(299.35)	(152.28)
NET INCREASE IN CASH AND CASH EQUIVALENTS (A + B + C)	740.70	(10.33)
CASH AND CASH EQUIVALENTS - at the beginning of the year	79.52	89.85
CASH AND CASH EQUIVALENTS - at the end of the year	820.22	79.52
(details in Annexure - A)		

Note:

- Statement of Cash Flows is prepared using indirect method as per Indian Accounting Standard-7 Statement of Cash Flows
- Figures for previous year have been regrouped wherever necessary for uniformity in presentation

For and on behalf of the Board of Directors

Sanjiv Kumar Singh

Sanjiv Kumar Singh
CHAIRMAN AND MANAGING DIRECTOR & CEO
(DIN 09548389)

Place : Kolkata
Dated : 15.05.2026



ANNEXURE - A		
(₹ in crore)		
CASH AND CASH EQUIVALENTS - at beginning of the year	01/04/2025	01/04/2024
i) Current Financial Assets - Cash & Cash Equivalents	17 50	71 62
ii) Current Financial Assets - Bank Balance other than above (excluding Unpaid Dividend ₹ 0 31 crore)	50 24	2 42
iii) Current Financial Assets - Investments		
iv) Non-current Financial Assets - Others	11 77	15 81
	<u>79 52</u>	<u>89 85</u>
CASH AND CASH EQUIVALENTS - at the end of the year	31/03/2026	31/03/2025
i) Current Financial Assets - Cash & Cash Equivalents	395 85	17 50
ii) Current Financial Assets - Bank Balance other than above (excluding Unpaid Dividend ₹ 0 30 crore)	412 57	50 24
iii) Current Financial Assets - Investments		
iv) Non-current Financial Assets - Others	11 80	11 77
	<u>820 22</u>	<u>79 52</u>

