हिन्दुस्तान ऑर्गेनिक केमिकल्स लिमिटेड
(भारत सरकार का उद्यम)
HINDUSTAN ORGANIC CHEMICALS LIMITED
(A Government of India Enterprise)
(A Government of India Enterprise)
Chambers, 2nd Floor, Plot No. 46,
Sector - 11, CBD-Belapur,
Navi Mumbai-400 614.

HINDUSTAN ORGANIC CHEMICALS LIMITED

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30.09.2015

CIN:L99999MH1960GOI011895

(₹ in lacs)

PARTICULARS	3 Months ended 30.09.2015	Preceding 3 Months ended 30.06.2015	Corresponding 3 months ended in the previous year 30.09.2014	Year to date figures for current period ended 30.09.2015	Year to date figures for the previous year ended 30.09.2014	Previous Accounting year ended 2014-15
	UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	AUDITED
1 Income from operations						
(a) Net Sales/Income from Operations (Net of excise duty)	2702	6222	864	8924	3293	14901
(b) Other Operating income	0	0	0	0	17	112
Total Income from Operations (Net)	2702	6222	864	8924	3310	15013
2 Expenses						
a. Cost of materials consumed	1140	2554	97	3694	1142	9587
b. Purchase of Stock-in-Trade	-	-	-	-	-	-
c.Changes in inventories of finished goods, work in progress and stock in trade	475	937	69	1412	700	(337)
d. Employees benefits expense	2624	2763	2602	5387	5222	10904
e. Depreciation and amortisation expense	212	217	263	429	531	894
f. Utilities (Power, Fuel and Water)	937	1364	672	2301	1405	4073
g. Other expenditure (Any item exceeding 10% of the total expense relating to continuing operation to be shown separately.)	530	517	435	1046	834	3065
Total Expenses	5918	8352	4138	14269	9834	28186
3 Profit / (Loss) from Operations before Other Income,Finance cost and Exceptional items(1-2)	(3216)	(2130)	(3274)	(5345)	(6524)	(13173)
4 Other income	89	106	305	195	470	833
5 Profit / (Loss) form ordinary activities before finance cost and Exceptional Items (3+4)	(3127)	(2024)	(2969)	(5150)	(6054)	(12340)
6 Finance Cost	1662	1413	1009	3076	1998	5127
7 Profit / (Loss) form ordinary activities after finance cost and Exceptional Items (5-6)	(4789)	(3437)	(3978)	(8226)	(8052)	(17467)
8 a. Prior Period items (JNPT)	-	-	-	-	-	3985
b. Prior Period items (Others)	19	-	(13)	19	(17)	7
9 Exceptional Items	-	-	41	0	73	90
10 Profit(+)/Loss(-) from Ordinary Activities before tax (7-8-9)	(4808)	(3437)	(4006)	(8245)	(8108)	(21549)
11 Tax expense - Related Prior Period	-	-	-	-	-	-
12 Net Profit / (Loss) form ordinary activities after tax (10-11)	(4808)	(3437)	(4006)	(8245)	(8108)	(21549)
13 Extraordinary Item (net of tax expense Rs...)	-	-	-	-	-	-
14 Net Profit(+)/Loss(-) for the period (11-12)	(4808)	(3437)	(4006)	(8245)	(8108)	(21549)
15 Share of profit /(Loss) of associates*	-	-	-	-	-	-
16 Minority Intrest*	-	-	-	-	-	-
17 Net Profit / (Loss) after tax, minority interest and share of profit / (Loss) of associates (13-14-16)	(4808)	(3437)	(4006)	(8245)	(8108)	(21549)
18 Paid-up equity share capital (Face value of the share shall be indicated)	6727	6727	6727	6727	6727	6727
19 Reserve excluding Revaluation Reserve as per Balance Sheet of previous accounting year	(95545)	(90658)	(73541)	(95545)	(73541)	(87143)

पंजीकृत कार्यालय एवं फैक्टरी : पी. ओ. रसायनी, जिला रायगढ़, महाराष्ट्र, भारत, पिन - ४१० २०७ टेलीफोन/Tel : (०२१४२) २५००११-४७ फैक्स/Fax : (०२१४२)२५०००७
Regd. Office & Factory : P.O. Rasayani, Dist. Raigad, Maharashtra, India, PIN - 410 207 ई-मेल/Email : no-cras.bom@hoc.vsnl.net.in / no-cras.vsnl.net
कोचीन यूनिट : अम्बलमुगल, जि. एर्नाकुलम, केरल, पिन - ६८२ ३०२. टेलीफोन/Tel.: (०४८४)२७२०११/१२/१३. फैक्स/Fax : (०४८४)२७२०८०९
Kochi Unit : Ambalamugal, Dist. Ernakulam, Kerala, PIN - 682 302. ई-मेल/Email : hocfelin@md.vsnl.net.in

हिन्दुस्तान ऑर्गेनिक केमिकल्स लिमिटेड

Hindustan Organic Chemicals Limited

PARTICULARS	3 Months ended 30.09.2015	Preceding 3 Months ended 30.06.2015	Corresponding 3 months ended in the previous year 30.09.2014	Year to date figures for current period ended 30.09.2015	Year to date figures for the previous year ended 30.09.2014	Previous Accounting year ended 2014-15
	UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	AUDITED
20.I Earnings per share (before extraordinary items) of Rs.10/- each (Not annulised)						
a. Basic	(7.16)	(5.12)	(5.96)	(12.27)	(12.07)	(32.08)
b. Diluted						
20.II Earnings per share (after extraordinary items) of Rs.10/- each (Not annulised)						
a. Basic	(7.16)	(5.12)	(5.96)	(12.27)	(12.07)	(32.08)
b. Diluted						
see accompanying note to the financial results.						
A PARTICULARS OF SHAREHOLDING						
1 Public shareholding	27691600	27691600	27691600	27691600	27691600	27691600
-Number of shares	41.22%	41.22%	41.22%	41.22%	41.22%	41.22%
-Percentage of shareholdings						
2 Promoters and promoter group Shareholding						
a) Pledged/Encumbered						
- Number of shares						
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)						
- Percentage of shares (as a % of the total share capital of the company)						
b) Non-encumbered	39481500	39481500	39481500	39481500	39481500	39481500
- Number of Shares	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	58.78%	58.78%	58.78%	58.78%	58.78%	58.78%
- Percentage of shares (as a % of the total share capital of the company)						
B INVESTOR COMPLAINTS	3 months ended	3 months ended	3 months ended	3 months ended	3 months ende	3 months ended
Pending as the beginning of the quarter	Nil	Nil	Nil	Nil	Nil	Nil
Received during the quarter	Nil	2	Nil	Nil	Nil	Nil
Disposed of during the quarter	Nil	2	Nil	Nil	Nil	Nil
Remaining unresolved at the end of quarter	Nil	Nil	Nil	Nil	Nil	Nil

NOTE :

1. As the Company has only one segment i.e. Chemicals, segment break-up is not required.
2. Impact of deferred taxation has not been considered in the above results.
3. Previous period's/year's figures have been regrouped, wherever necessary, to correspond with those of the current period.
4. The above results are recommended by the Audit Committee and approved by the Board of Directors at its meeting held on 12/11/2015
5. Limited Review of the financial Results has been carried out by the Statutory Auditors of the company.
6. The Company has been declared as SICK unit under Board for Industrial and Financial Reconstruction (BIFR) vide its order dated 22.07.2015 and the Company has submitted revival plan with the administrative Minstry on 4th September 2015. inview of this the results have been prepared on going concern basis.
7. In view of the MCA Circular dt.21st April,2011, the Shareholders, who wish to have the service of document by the company, can be made through electronic mode by registering their email ID's with Corporate.cs@hocl.gov.in, rasayanl.cs@hocl.gov.in and sharepro@shareproservices.com

V.B. Ramachandran Nair
Chairman & Managing Director

Place: Mumbai
Date : 12-11-2015

हिन्दुस्तान ऑर्गेनिक केमिकल्स लिमिटेड

Hindustan Organic Chemicals Limited

HINDUSTAN ORGANIC CHEMICALS LIMITED

ANNEXURE IX

(₹ in lacs)

Standalone Statement of Assets and Liabilities

	Particulars	As at 30-09-2015	As at 31-03-2015
A	EQUITY AND LIABILITIES		
1	Share holders' funds		
	(a) Capital	33727	33727
	(b) Reserve and Surplus	(95671)	(87143)
	(c) Money received against share warrant	0	0
	Sub total - Shareholders' fund	(61944)	(53416)
2	Minority Interest *	0	0
3	Deferred government grant	1596	1596
4	Non-current liabilities		
	(a) Long-term borrowings	28712	27618
	(b) Deferred tax liabilities(net)	0	0
	(c)Other long term liabilities	243	136
	(d) Long term provisions	8230	8200
	Sub-total-Non-current liabilities	37185	35954
5	Current liabilities		
	(a) Short-term borrowings	4170	5291
	(b) Trade payables	14798	11434
	(c) Other current liabilities	37900	26950
	(d) Short-term provisions	1297	1297
	Sub-total-Current liabilities	58165	44972
	TOTAL - EQUITY AND LIABILITIES	35002	29106
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	11296	11679
	(b) Goodwill on consolidation *		
	(c) Non-current investment	1114	890
	(d) Deferred tax assets(net)		
	(e) Long-term loans and advances	3192	2860
	(f) Other non-current assets	3753	1067
	Sub-total-Non-current Assets	19355	16496
2	(a) Current investments		
	(b) Inventories	4028	5197
	(c) Trade receivables	3923	2199
	(d) Cash and cash equivalents	1537	185
	(e) Short-term loans and advances	5367	4796
	(f) Other current assets	792	233
	Sub-total-current Assets	15647	12610
	TOTAL - ASSETS	35002	29106

V.B.Ramachandran Nair
Chairman & Managing Director