



कापरेट तथा विपणन कार्यालय - हर्चंदराय हाउस, ८१, महर्षी कर्वे मार्ग, मरीन लाइन्स, मुंबई ४०० ००२,
Corporate & Mktg. Office : Harchandral House, 81 Maharshi Karve Road, Marine Lines, Mumbai - 400 002
टेलीफोन /Tel.: (022)22014269 / 71/72 फैक्स/Fax.: 91 (022)22059533 वेब साईट / Website : www.hocl.gov.in
ई मेल /Email : hocras@bom3.vsnl.net.in, investor@grievances@hoclindia.com

हिंदुस्तान ऑर्गेनिक केमिकल्स लिमिटेड

(भारत सरकार का उद्यम)

HINDUSTAN ORGANIC CHEMICALS LIMITED

(A Government of India Enterprises)

AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED 31.03.2012

PARTICULARS	(₹ in lacs)					
	3 Months ended	Preceding 3 Months ended	Corresponding 3 months ended in the previous year	Year to date figures for current period ended	Year to date figures for the previous year ended	Previous Accounting year ended
	31.03.12	31.12.11	31.03.2011	31.03.2012	31.03.2011	2010-11
	AUDITED	UNAUDITED	AUDITED	AUDITED	AUDITED	AUDITED
1 Income from operations						
(a) Net Sales/Income from Operations (Net of excise duty)	14166	13455	17491	54793	68736	681735
(b) Other Operating Income	35			35	97	97
Total Income from Operations (Net)	14201	13455	17491	54828	68833	68833
2 Expenses						
a. Cost of materials consumed	9553	7933	10626	33910	37955	37955
b. Purchase of Stock-in-Trade	0	(14)	-	156	-	-
c. Changes in inventories of finished goods, work in progress and stock in trade	(1118)	840	(630)	(252)	(3042)	(3042)
d. Employees benefits expense	2913	3029	3468	11510	12003	12003
e. Depreciation and amortisation expense	605	579	652	2336	2574	2574
f. Other expenditure (Any item exceeding 10% of the total expense relating to continuing operation to be shown separately.)						
Total Expenses	3679	3038	3129	12945	13545	13545
3 Profit / (Loss) from Operations before Other Income, Finance cost and Exceptional Items (1-2)	15832	15404	17045	60005	60035	60035
4 Other Income	(1,431)	(1,949)	448	(6,077)	3,798	3,798
5 Profit / (Loss) from ordinary activities before finance cost and Exceptional Items (3-4)	234	223	240	866	913	913
6 Finance Cost	(1197)	(1726)	686	(5211)	4711	4711
7 Profit / (Loss) from ordinary activities after finance cost and Exceptional Items (5-6)	662	638	504	2374	2139	2139
8 Exceptional Items	(1,858)	(2,364)	182	(7,585)	2,572	2,572
9 Profit/(+)/Loss(-) from Ordinary Activities before tax (7+8)	222	-	-	222	-	-
10 Tax expense	(2081)	(2364)	182	(7807)	2572	2572
11 Net Profit / (Loss) from ordinary activities after tax (9-10)	(2081)	(2364)	182	(7807)	2572	2572
12 Extraordinary Item (net of tax expense Rs...)	-	-	-	-	-	-
13 Net Profit/(+)/Loss(-) for the period (11-12)	(2081)	(2364)	182	(7807)	2572	2572
14 Share of profit / (Loss) of associates*	-	-	-	-	-	-
15 Minority Interest*	-	-	-	-	-	-
16 Net Profit / (Loss) after tax, minority interest and share of profit / (Loss) of associates (13-14-15)	-	-	-	-	-	-
17 Paid-up equity share capital (Face value of the share shall be indicated)	8727	6727	6727	6727	6727	6727
18 Reserve excluding Revaluation Reserve as per Balance Sheet of previous accounting year	(32,833)	(30,752)	(24,912)	(32,833)	(24,912)	(24,912)
Earnings per share (before extraordinary items)						
19.1 of Rs. 10 /- each (Not annulsed)						
a. Basic	(3.10)	(3.52)	0.27	(11.62)	3.83	3.83
b. Diluted						
Earnings per share (after extraordinary items) of						
19.2 of Rs. 10 /- each (Not annulsed)						
a. Basic	(3.10)	(3.52)	0.27	(11.62)	3.83	3.83
b. Diluted						
see accompanying note to the financial results.						
A PARTICULARS OF SHAREHOLDING						
1 Public shareholding						
- Number of shares	27691600	27691600	27691600	27691600	27691600	27691600
- Percentage of shareholdings	41.22%	41.22%	41.22%	41.22%	41.22%	41.22%
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						
- Number of Shares	39481500	39481500	39481500	39481500	39481500	39481500
- 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)	58.78%	58.78%	58.78%	58.78%	58.78%	58.78%

पंजीकृत कार्यालय तथा फैक्टरी - पो. ऑ. रासायनी, जिला रायगड, महाराष्ट्र, भारत, पिन - ४१० २०७ टेलीफोन /Tel.: (02192) 250041- 47 फैक्स/Fax.: (91-02192)25009
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B INVESTOR COMPLAINTS	3 months ended	3 months ended	3 months ended	3 months ended	3 months ended	3 months ended
Pending as the beging of the quarter	Nil	Nil	Nil	Nil	Nil	Nil
Received during the quarter	1	Nil	Nil	1	1	1
Disposed of during the quarter	1	Nil	Nil	1	1	1
Remaining unresolved at the end of quarter	Nil	Nil	Nil	Nil	Nil	Nil

* Applicable in the case of consolidated results

NOTES :

The classification / disclosure items in the financial result shall be accordance with the Revised Schedule VI of the Companies Act, 1956.
Further to the above, profit and loss from discontinuing operations, if any, included in the above shall be disclosed with details thereof.

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 subject to limited review by the auditors~~
5. The above results are recommended by the Audit committee and approved by the Board of Directors at its meeting held on 29/5/2012.
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, rasayani.cs@hocl.gov.in and sharepro@shareproservices.com

Place : Mumbai
DATE: 29.05.2012

(R.N. Madangeri)
Chairman & Managing Director



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ANNEXURE IX

Standalone/Consolidated Statement of Assets and Liabilities

(₹ in lacs)

	Particulars	As at	As at
		(current year end)	(previous year end)
		31/03/2012	31/03/2011
A	EQUITY AND LIABILITIES		
1	Share holders' funds		
	(a) Capital	33727	33727
	(b) Reserve and Surplus	32833	24912
	(c) Money received against share warrant	0	0
	Sub total - Shareholders' fund	894	8815
2	Share application money pending allotment		
3	Minority Interest *	0	0
4	Deferred government grant	506	211
5	Non-current liabilities		
	(a) Long-term borrowings	1157	11901
	(b) Deferred tax liabilities(net)	0	0
	(c) Other long term liabilities	630	487
	(d) Long term provisions	6455	5110
	Sub-total-Non-current liabilities	8242	17498
6	Current liabilities		
	(a) Short-term borrowings	6715	3059
	(b) Trade payables	5639	6120
	(c) Other current liabilities	22568	11518
	(d) Short-term provisions	2108	2107
	Sub-total-Current liabilities	37030	22804
	TOTAL - EQUITY AND LIABILITIES	46672	49328
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	15965	17671
	(b) Goodwill on consolidation *		
	(c) Non-current investment	1115	1113
	(d) Deferred tax assets(net)		
	(e) Long-term loans and advances	2990	2986
	(f) Other non-current assets	3602	3299
	Sub-total-Non-current Assets	23672	25069
2	(a) Current investments		
	(b) Inventories	10729	11017
	(c) Trade receivables	4147	5141
	(d) Cash and cash equivalents	3452	3099
	(e) Short-term loans and advances	4210	4454
	(f) Other current assets	462	548
	Sub-total-current Assets	23000	24269
	TOTAL - ASSETS	46672	49328

(Signature)
(R.N. Madangeri)
Chairman & Managing Director