



Hilton Metal Forging Ltd. TM

GOVT. RECOGNIZED EXPORT HOUSE

CIN : L-28900 MH 2005 PLC 154986

CORPORATE OFFICE :

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



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Date: 14th December, 2017

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

Script: HILTON

Dear Sir,

Ref: Your email dated 11th December, 2017

Sub: Submission of revised Financial Results as per Schedule-III of Companies Act, 2013

With reference to above; we hereby submit the revised Financial Results i.e the balance sheet as per Schedule III of the Companies Act, 2013 for the half year ending 30th September, 2017.

Kindly take the same on record and oblige.

Yours truly,

For HILTON METAL FORGING LIMITED



COMPLIANCE OFFICER

Encl: As above

Statement of Asset and Liabilities			
Particulars		Current year ended (dd-mm-yyyy)	Previous year ended (dd-mm-yyyy)
Date of start of reporting period		01-04-2017	01-04-2016
Date of end of reporting period		30-09-2017	31-03-2017
Whether results are audited or unaudited		Unaudited	Audited
Nature of report standalone or consolidated		Standalone	Standalone
	Assets		
1	Non-current assets		
	Property, plant and equipment	3,795.92	3,623.87
	Capital work-in-progress	-	-
	Investment property	-	-
	Goodwill	-	-
	Other intangible assets	-	-
	Intangible assets under development	-	-
	Biological assets other than bearer plants	-	-
	Investments accounted for using equity method	-	-
	Non-current financial assets		
	Non-current investments	-	-
	Trade receivables, non-current	-	-
	Loans, non-current	-	-
	Other non-current financial assets	178.34	171.21
	Total non-current financial assets	3,974.26	3,795.08
	Deferred tax assets (net)	-	-
	Other non-current assets	-	-
	Total non-current assets	3,974.26	3,795.08
2	Current assets		
	Inventories	5,636.99	4,273.64
	Current financial asset		
	Current investments	0.51	0.51
	Trade receivables, current	1,755.76	2,164.66
	Cash and cash equivalents	34.98	9.66
	Bank balance other than cash and cash equivalents	111.27	137.62
	Loans, current	195.50	213.14
	Other current financial assets	322.97	337.43
	Total current financial assets	2,420.99	2,863.02
	Current tax assets (net)	-	-
	Other current assets	-	-
	Total current assets	8,057.98	7,136.66
3	Non-current assets classified as held for sale	-	-
4	Regulatory deferral account debit balances and related deferred tax Assets	-	-
	Total assets	12,032.24	10,931.74



	Equity and liabilities		
1	Equity		
	Equity attributable to owners of parent		
	Equity share capital	1,244.30	1,244.30
	Other equity	4,659.64	4,714.37
	Total equity attributable to owners of parent	5,903.94	5,958.67
	Non controlling interest	-	-
	Total equity	5,903.94	5,958.67
2	Liabilities		
	Non-current liabilities		
	Non-current financial liabilities		
	Borrowings, non-current	-	-
	Trade payables, non-current	-	-
	Other non-current financial liabilities	-	-
	Total non-current financial liabilities	-	-
	Provisions, non-current	54.69	-
	Deferred tax liabilities (net)	768.66	733.32
	Deferred government grants, Non-current	-	-
	Other non-current liabilities	-	-
	Total non-current liabilities	823.36	733.32
	Current liabilities		
	Current financial liabilities		
	Borrowings, current	2,800.99	2,441.18
	Trade payables, current	1,966.15	1,425.00
	Other current financial liabilities	523.33	373.57
	Total current financial liabilities	5,290.47	4,239.75
	Other current liabilities	-	-
	Provisions, current	14.47	-
	Current tax liabilities (Net)	-	-
	Deferred government grants, Current	-	-
	Total current liabilities	5,304.94	4,239.75
3	Liabilities directly associated with assets in disposal group classified as held for sale	-	-
4	Regulatory deferral account credit balances and related deferred tax liability	-	-
	Total liabilities	6,128.30	4,973.07
	Total equity and liabilities	12,032.24	10,931.74

Place : Mumbai
Date : 13-12-2017



For Hilton Metal Forging Limited

Chairman and Managing Director