



ANNEXURE

HINDUSTAN ORGANIC CHEMICALS LIMITED

(₹ in lacs)

Standalone Statement of Assets and Liabilities

	Particulars	As at 31-03-2014	As at 31-03-2013
A	EQUITY AND LIABILITIES		
1	Share holders' funds		
	(a) Capital	33727	33727
	(b) Reserve and Surplus	(64728)	(46842)
	(c) Money received against share warrant	-	-
	Sub total - Shareholders' fund	(31001)	(13115)
2	Share application money pending allotment		
3	Minority Interest *	-	-
4	Deferred government grant	1692	1624
5	Non-current liabilities		
	(a) Long-term borrowings	13752	2065
	(b) Deferred tax liabilities (net)	-	-
	(c) Other long term liabilities	35	-
	(d) Long term provisions	7619	7382
	Sub-total-Non-current liabilities	21406	9447
6	Current liabilities		
	(a) Short-term borrowings	7242	17580
	(b) Trade payables	12938	9473
	(c) Other current liabilities	20415	14196
	(d) Short-term provisions	1588	1509
	Sub-total-Current liabilities	42183	42758
	TOTAL - EQUITY AND LIABILITIES	34280	40714
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	13314	15663
	(b) Goodwill on consolidation *		
	(c) Non-current investment	1111	1111
	(d) Deferred tax assets(net)		
	(e) Long-term loans and advances	2938	2997
	(f) Other non-current assets	3698	3875
	Sub-total-Non-current Assets	21061	23646
2	Current assets		
	(a) Current investments		
	(b) Inventories	5168	5925
	(c) Trade receivables	910	2932
	(d) Cash and cash equivalents	2446	2502
	(e) Short-term loans and advances	4381	5340
	(f) Other current assets	314	369
	Sub-total-current Assets	13219	17068
	TOTAL - ASSETS	34280	40714

V.B. Ramachandran Nair

Chairman & Managing Director

हिन्दुस्तान ऑर्गेनिक केमिकल्स लिमिटेड

(भारत सरकार का उद्यम)

दूसरी मंजिल, नेको चेंबर, प्लॉट नं. 48, सेक्टर - 11,
सीबीडी, बेलपुर, नवी मुम्बई 400 614

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HINDUSTAN ORGANIC CHEMICALS LIMITED
(A Govt. of India Enterprise)

2nd Fl, NECO Chamber, Plot No. 48, Sector-11,
CBD, Belapur, Navi Mumbai 400 614
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Web site : www.hocl.gov.in

HOC/SEC/344 B.M./2013/05.26

201521140176

Date: 29th May, 2013

To

The Manager
Listing Department,
National Stock Exchange of India Limited,
"Exchange Plaza", C-1, Block G,
Bandra - Kurla Complex, Bandra (East),
MUMBAI - 400 051.

Fax No.:022-26598237/38, 26598347/48

Kind Attn : Ms. Sapna Sharma, Manager

Dear Sir,

Sub: Compliance of Clause 41 of the Listing Agreement – Filing of Audited Financial Results of the Company for the 4th Quarter / Year ended 31/03/2014.

Further to our letter No. HOC/SEC/351 B.M./NSE/2014/5.11 dated 08/05/2013 in compliance of Clause 41 of the Listing Agreement, Enclosed please find herewith the Audited Financial Results of the Company Hindustan Organic Chemicals Ltd., for the 4th Quarter / Year ended 31/03/2014.

Please note that the said results are approved and taken on record by the Board at the Board Meeting held on 29th May, 2014.

This information has also been sent to you by fax & in email.

Kindly take the same on your records.

Thanking you,
Yours faithfully,

for Hindustan Organic Chemicals Ltd.,

(Mrs. Susheela S. Kulkarni)
Company Secretary
Encl:- As above.



HINDUSTAN ORGANIC CHEMICALS LIMITED

AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED 31.03.2014

PARTICULARS	3 Months ended		Preceding 3 Months ended	Corresponding 3 months ended in the previous year		Year to date figures for current year ended		Year to date figures for the previous year ended	
	31.03.2014	AUDITED		31.12.2013	31.03.2013	31.03.2014	AUDITED	31.03.2013	AUDITED
(₹ in lacs)									
1 Income from operations									
(a) Net Sales/Income from Operations (Net of excise duty)	3444		3629	10465	21076		55434		
(b) Other Operating Income	4		25	0	40		68		
Total Income from Operations (Net)	3448		3654	10465	21116		55502		
2 Expenses									
a. Cost of materials consumed	2163		2268	7814	13403		36563		
b. Purchase of Stock-in-Trade	8		-	137	8		137		
c.Changes in inventories of finished goods, work in progress and stock in trade	(330)		313	119	518		4198		
d. Employees benefits expense	2382		2901	2464	11205		11649		
e. Depreciation and amortisation expense	334		491	573	1841		2233		
f. Other expenditure (Any item exceeding 10% of the total expense relating to continuing operation to be shown separately.)									
Total Expenses	2138		1616	3155	8382		12505		
	6695		7589	14262	35357		67285		
3 Profit / (Loss) from Operations before Other Income,Finance cost and Exceptional items(1-2)	(3,247)		(3,935)	(3,797)	(14,241)		(11,783)		
4 Other Income	378		168	403	932		956		
5 Profit / (Loss) form ordinary activities before finance cost and Exceptional Items (3-4)	(2869)		(3767)	(3394)	(13309)		(10827)		
6 Finance Cost	1893		877	822	4262		2824		
7 Profit / (Loss) form ordinary activities after finance cost and Exceptional Items (5-6)	(4,762)		(4,644)	(4,216)	(17,571)		(13,651)		
8 Exceptional Items	3		110	31	114		130		
9 Profit(+)/Loss(-) from Ordinary Activities before tax (7+8)	(4765)		(4754)	(4247)	(17685)		(13781)		
10 Tax expense-Related prior year	18		-	18	-		18		
11 Net Profit / (Loss) form ordinary activities after tax (9-10)	(4783)		(4754)	(4265)	(17685)		(13799)		
12 Extraordinary Item (net of tax expense Rs...)	-		-	-	-		-		
13 Net Profit(+)/Loss(-) for the period (11-12)	(4783)		(4754)	(4265)	(17685)		(13799)		
14 Share of profit /(Loss) of associates*	-		-	-	-		-		
15 Minority Intrest*	-		-	-	-		-		
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 Rs.10 each)	6727		6727	6727	6727		6727		
18 Reserve excluding Revaluation Reserve as per Balance Sheet of previous accounting year	(46842)		59736	(46842)	(64728)		(46842)		

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19.I Earnings per share (before extraordinary items) of Rs.10/- each (Not annulised) a. Basic (7.12) (7.08) (6.35) (26.33) (20.54) b. Diluted (7.12) (7.08) (6.35) (26.33) (20.54)					
19.II Earnings per share (after extraordinary items) of Rs.10/- each (Not annulised) a. Basic (7.12) (7.08) (6.35) (26.33) (20.54) b. Diluted (7.12) (7.08) (6.35) (26.33) (20.54)					
see accompanying note to the financial results.					
A PARTICULARS OF SHAREHOLDING					
1 Public shareholding -Number of shares 27691600 41.22% -Percentage of shareholdings 27691600 41.22%					
2 Promoters and promoter group Shareholding a) Pledged/Encumbered 27691600 41.22% - Number of shares 27691600 41.22% - Percentage of shares (as a % of the total shareholding of promoter and promoter group) 27691600 41.22% - Percentage of shares (as a % of the total share capital of the company) 27691600 41.22%					
b) Non-encumbered 39481500 100.00% - Number of Shares 39481500 100.00% - Percentage of shares (as a % of the total shareholding of promoter and promoter group) 39481500 100.00% - Percentage of shares (as a % of the total share capital of the company) 39481500 100.00%					
B INVESTOR COMPLAINTS Pending as the beging of the quarter 3 months ended Nil Received during the quarter 3 months ended 1 Disposed of during the quarter 3 months ended 1 Remaining unresolved at the end of quarter 3 months ended Nil					

NOTES :

NOTES:
The classification / disclosure items in the financial result shall be accordance with the Revised Schedule VI of the Companies Act, 1956.

1. As the Company has only one segment i.e. Chemicals, segment break-up is not required.
2. Statement of Assets and Liabilities is given in Annexure.
3. Impact of deferred taxation has not been considered in the above results.
4. Previous period's/year's figures have been regrouped, wherever necessary, to correspond with those of the current period.
5. The above results are approved by the Board of Directors at its meeting held on 29/05/2014.
6. 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: 29th May 2014

V.B.Ramachandran Nair
Chairman & Managing Director