

HASIMARA INDUSTRIES LIMITED

CIN : L65993WB1904PLC001571

Registered Office : 5 & 7 Netaji Subhas Road, 3rd Floor, Kolkata 700 001

Phone Nos. 2248-7385/7386/7387, Fax : (91-33) 2248-1622

E-mail : hasimara_tea@yahoo.com Website : www.hasimara.com

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2016

PART I		(Rs. in Lakhs)					
S. No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30-09-2016 Unaudited	30-06-2016 Unaudited	30-06-2015 Unaudited	30-09-2016 Unaudited	30-09-2015 Unaudited	31-03-2016 Audited
1	Income from Operations						
	a) Net sales / income from operations (Net of Excise Duty)	1248.17	564.06	740.79	1812.23	2026.24	3330.11
	b) Other operating Income	0.00	0.00	0.00	0.00	0.00	0.00
	Total income from operations (net)	1248.17	564.06	740.79	1812.23	2026.24	3330.11
2	Expenses						
	(a) Cost of materials consumed	66.78	124.03	128.05	190.81	231.10	349.89
	(b) Purchases of Stock-in-trade	0.00	0.00	0.00	0.00	0.00	0.00
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(90.79)	(271.19)	(126.78)	(361.98)	(148.85)	(40.80)
	(d) Employee benefits expense	717.99	486.10	412.31	1143.62	924.23	1943.42
	(e) Depreciation and amortisation expense	24.00	16.00	15.00	30.00	30.00	63.47
	(f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	96.75	74.17	60.32	169.43	102.24	474.80
	(g) Power & Fuel	126.41	85.71	88.19	212.12	227.33	406.72
	h) Cultivation Expenses					34.16	
	Total Expenses :	941.14	514.82	577.09	1384.00	1400.21	3197.50
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	307.03	49.24	163.70	428.23	626.03	132.61
4	Other income	0.90	0.00	0.13	1.10	0.13	64.41
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	307.93	49.24	163.83	429.33	626.16	197.02
6	Finance costs	30.74	37.35	34.10	62.48	65.87	128.71
7	Profit / (Loss) from ordinary activities after ordinary activities after finance costs but before exceptional items (5 -6)	277.19	11.89	129.73	366.85	560.29	68.31
8	Exceptional items	0.00	0.00	0.00	0.00	0.00	0.00
9	Profit / (Loss) from ordinary activities before tax (7 + 8)	277.19	11.89	129.73	366.85	560.29	68.31
10	Tax expense	0.00	0.00	0.00	0.00	0.00	4.46
11	Net Profit / (Loss) from ordinary activities after tax (9 + 10)	277.19	11.89	129.73	366.85	560.29	63.85
12	Extra-ordinary items (net of tax expense Rs. _____ Lakhs)	0.00	0.00	0.00	0.00	0.00	11.00
13	Net Profit / (Loss) for the period (11 + 12)	277.19	11.89	129.73	366.85	560.29	52.85
14	Share of profit / (loss) of associates*	0.00	0.00	0.00	0.00	0.00	0.00
15	Minority interest*	0.00	0.00	0.00	0.00	0.00	0.00
16	Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13 + 14 + 15)	277.19	11.89	129.73	366.85	560.29	52.85



S. No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30-09-2016 Unaudited	30-06-2016 Unaudited	30-06-2015 Unaudited	30-09-2016 Unaudited	30-09-2015 Unaudited	31-03-2016 Audited
17	Paid-up equity share capital (Face Value of the Share Rs.10/- each)	100.00	100.00	100.00	100.00	100.00	100.00
18	Reserve excluding Revaluation Reserves as per Balance Sheet of previous accounting year	829.42	829.42	776.57	829.42	776.57	829.42
19.i	Earnings per share (before extra-ordinary items of Rs.27.72 each) (not annualised):						
	(a) Basic	27.72	1.19	12.97	36.68	56.02	5.28
	(b) Diluted						
19.ii	Earnings per share (after extra-ordinary items of Rs.27.72 each) (not annualised):						
	(a) Basic	27.72	1.19	12.97	36.68	56.02	5.28
	(b) Diluted						


PART II		(Rs. in Lakhs)					
S. No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30-09-2016 Unaudited	30-06-2016 Unaudited	30-06-2015 Unaudited	30-09-2016 Unaudited	30-09-2015 Unaudited	31-03-2016 Audited
A	PARTICULARS OF SHAREHOLDING						
	Public shareholding						
	- Number of shares	128488	128488	129988	128488	129988	128488
	- Percentage of shareholding	12.85	12.85	13.00	12.85	13.00	12.85
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	871512	871512	870012	871512	870012	871512
	- Percentage of shares (as a % of the total shareholding of the promoter and promoter group)	87.1500	87.1500	87.00	87.15	87.00	87.1500
	- Percentage of shares (as a % of the total share capital of the company)	100	100	100	100	100	100

Particulars		3 months ended 30-09-2016	
B	INVESTOR COMPLAINTS		
	Pending at the beginning of the quarter		NIL
	Received during the quarter		NIL
	Disposed of during the quarter		NIL
	Remaining unresolved at the end of the quarter		NIL

Note :

- The above results for the quarter have been reviewed by the Audit Committee and approved by the Board of Directors in their meeting held on 15th November, 2016. The Statutory Auditors have carried out a limited review of these financial results.
- The Company is primarily engaged in the business of cultivation, manufacture and sale of tea and is a single segment Company.
- The figures of the last quarter of the previous year are the balancing figures between audited figures in respect of the full financial year and the published year to date figures upto the second quarter of the respective financial year.
- As the Company is engaged in the business of Cultivation, Manufacturing and sale of tea which is seasonal in nature, figures for the quarter ended 30th September, 2016 are not construed as representative of likely results for the year ending 31st March 2017.
- As the ultimate income tax liability will depend on results for the year ending 31st March 2017 in view of the seasonal nature of tea business, the position with regard to Current Tax and Deferred Tax will be determined at the end of the year.
- Previous periods' figures have been re-arranged / re-grouped wherever necessary.



For and on behalf of the Board

 (S. P. JALAN)
 Director