

# HASIMARA INDUSTRIES LIMITED

5 & 7, NETAJI SUBHAS ROAD, KOLKATA 700 001

CIN : L65993WB1904PLC001571, Telephone : 2248 7385/7 (3 Lines)

E-mail: hasimara\_tea@yahoo.com , Website : www.hasimara.com

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2015

PART - I							(Rs. in Lakhs)
S. No.	Particulars	Quarter Ended			Half Year Ended		Year Ended 31/03/2015 Audited
		30/09/2015 Unaudited	30/06/2015 Unaudited	30/06/2014 Unaudited	30/09/2015 Unaudited	30/09/2014 Unaudited	
1	<b>Income from Operations</b>						
	a) Net sales / income from operations (Net of Excise Duty)	1285.45	740.79	559.43	2026.24	1612.36	2958.28
	b) Other operating Income	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total income from operations (Net)</b>	1285.45	740.79	559.43	2026.24	1612.36	2958.28
2	<b>Expenses</b>						
	(a) Cost of materials consumed	103.05	128.05	85.82	231.10	155.57	314.94
	(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	(22.07)	(126.78)	(123.43)	(148.85)	(259.49)	40.73
	(d) Employee benefits expense	511.92	412.31	313.55	924.23	704.15	1527.25
	(e) Depreciation and amortisation expense	15.00	15.00	12.00	30.00	27.00	84.00
	(f) Power & Fuel	139.14	88.19	73.22	227.33	204.09	393.44
	(g) Cultivation expenses	22.71	11.45	16.87	34.16	38.18	68.34
	(h) Other expenses	53.37	48.87	45.28	102.24	114.04	356.11
	<b>Total Expenses :</b>	823.12	577.09	423.31	1400.21	983.54	2784.81
3	Profit / (Loss) from operations before other income and finance costs (1-2)	462.33	163.70	136.12	626.03	628.82	173.47
4	Other income	0.00	0.13	0.03	0.13	0.03	24.89
5	Profit / (Loss) from ordinary activities before finance costs (3+4)	462.33	163.83	136.15	626.16	628.85	198.36
6	Finance costs	31.77	34.10	34.09	65.87	85.03	151.35
7	Profit / (Loss) from ordinary activities before tax (5-6)	430.56	129.73	102.06	560.29	543.82	47.01
8	Tax expense	0.00	0.00	0.00	0.00	0.00	12.22
9	Net Profit / (Loss) for the period (7- 8)	430.56	129.73	102.06	560.29	543.82	34.79
10	Paid-up equity share capital (Face Value of Rs.10/- per share)	100.00	100.00	100.00	100.00	100.00	100.00
11	Reserves excluding Revaluation Reserves as per Balance Sheet of previous accounting year	776.57	776.57	649.30	776.57	543.82	776.57
12	<b>Earnings per share</b> (of Rs.10/- each) (not annualised): Basic and Diluted	43.05	12.97	10.20	56.02	54.38	3.48

(Page 1 of 2)

*Handwritten signature*



*Handwritten signature*  
12/11/15

## PART - II

S. No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30/09/2015 Unaudited	30/06/2015 Unaudited	30/06/2014 Unaudited	30/09/2015 Unaudited	30/09/2014 Unaudited	31/03/2015 Audited
<b>A</b>	<b>PARTICULARS OF SHAREHOLDING</b>						
1	Public shareholding						
	- Number of shares	129988	129988	143168	129988	140068	140068
	- Percentage of shareholding	13.00	13.00	14.32	13.00	14.0068	14.01
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	870012	870012	856832	870012	859932	859932
	- Percentage of shares (as a % of the total shareholding of the promoter and promoter group)	87.00	87.00	85.68	87.00	85.9932	85.99
	- Percentage of shares (as a % of the total share capital of the company)	100.00	100.00	100.00	100.00	100.00	100.00

Particulars		3 months ended 30/09/2015
<b>B</b>	<b>INVESTOR COMPLAINTS</b>	
	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 ended 30-09-2015 have been reviewed by the Audit Committee and approved by the Board of Directors in their meeting held on 12th November, 2015. 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.
- 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, 2015 are not construed as representative of likely results for the year ending 31st March 2016.
- As the ultimate income tax liability will depend on results for the year ending 31st March 2016 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  
HASIMARA INDUSTRIES LIMITED

( S. P. JALAN )  
Director

Place: Kolkata

Date: 12-11-2015



# HASIMARA INDUSTRIES LIMITED

## STATEMENT OF ASSETS AND LIABILITIES

	Particulars	As at Half Year Ended 30/09/2015 (Rs. in. Lakhs)	As at Year Ended 31/03/2015 (Rs. in. Lakhs)
<b>A)</b>	<b>EQUITY AND LIABILITIES</b>		
<b>1</b>	<b>Shareholders' Funds</b>		
	(a) Share Capital	300.00	300.00
	(b) Reserves and Surplus	1336.86	776.57
	<b>Sub Total : Shareholders' Funds</b>	<b>1636.86</b>	<b>1076.57</b>
<b>2</b>	<b>Non-current Liabilities</b>		
	(a) Long Term Borrowings	632.83	590.73
	(b) Long Term Provisions	0.00	0.00
	<b>Sub Total : Non-current Liabilities</b>	<b>632.83</b>	<b>590.73</b>
<b>3</b>	<b>Current Liabilities</b>		
	(a) Short Term Borrowings	572.79	569.50
	(b) Trade Payables	299.25	500.58
	(c) Other Current Liabilities	104.38	29.00
	(d) Short Term Provisions	0.00	3.41
	<b>Sub Total : Current Liabilities</b>	<b>976.42</b>	<b>1102.49</b>
	<b>TOTAL : EQUITY AND LIABILITIES</b>	<b>3246.11</b>	<b>2769.79</b>
<b>B)</b>	<b>ASSETS</b>		
<b>1</b>	<b>Non-current Assets</b>		
	(a) Fixed Assets - Tangible	1969.52	1953.27
	(b) Capital Work-in-Progress	0.00	0.00
	(c) Non-current Investments	5.31	0.26
	(d) Deferred Tax Assets (Net)	80.98	80.98
	(e) Long Term Loans and Advances	20.51	29.02
	(f) Other Non-current Assets	0.00	0.00
	<b>Sub Total : Non-current Assets</b>	<b>2076.32</b>	<b>2063.53</b>
<b>2</b>	<b>Current Assets</b>		
	(a) Current Investments	0.00	0.00
	(b) Inventories	297.31	330.34
	(c) Trade Receivables	78.53	17.71
	(d) Cash and Cash Equivalents	512.14	296.96
	(e) Short Term Loans and Advances	281.80	60.92
	(f) Other Current assets	0.01	0.33
	<b>Sub Total : Current Assets</b>	<b>1169.79</b>	<b>706.26</b>
	<b>TOTAL : ASSETS</b>	<b>3246.11</b>	<b>2769.79</b>



By Order of the Board

(S. P. JALAN )  
Director