



# HISAR METAL INDUSTRIES LIMITED

REGD. Off. & Works : Near Industrial Development Colony Hisar - 125 005 (Haryana) INDIA

Ph. : 01662-220067, 220367, 220738, Fax : 91-1662-220265

E-mail : info@hisarmetal.com

Delhi Off. Ph. : 011 - 45056727, 27354176 Fax : 011 - 43851119

Website : www.hisarmetal.com

CIN-L74899HR1990PLC030937

PART I							(Rs. in lacs except as stated)
Statement of Unaudited Results for the Quarter and Half Year Ended on September 30, 2015							
S.No	Particulars	Quarter ended on			Half-year ended on		Previous year ended on
		30/09/2015	30/06/2015	30/09/2014	30/09/2015	30/09/2014	31/03/2015
	(Refer notes below)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	<b>Income from operations</b>						
	Net Sales/Income from Operations (net of excise duty)	4504	4595	5527	9099	11120	22334
	Other operating income	14	19	12	33	27	61
	<b>Total income from operations (net)</b>	<b>4518</b>	<b>4614</b>	<b>5539</b>	<b>9132</b>	<b>11147</b>	<b>22395</b>
2	<b>Expenses</b>						
	a. Cost of materials consumed	3590	3831	4620	7421	9418	19173
	b. Purchases of stock-in-trade	-	-	-	-	-	-
	c. Changes in inventories of finished goods, work-in-progress and stock-in-trade	4	50	-58	54	-121	-123
	d. Employee benefits expense	66	61	67	127	130	264
	e. Depreciation and amortisation expense	43	41	65	84	131	151
	f. Other expenses	616	450	579	1066	1081	1955
	<b>Total expenses</b>	<b>4319</b>	<b>4433</b>	<b>5273</b>	<b>8752</b>	<b>10639</b>	<b>21420</b>
3	<b>Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)</b>	<b>199</b>	<b>181</b>	<b>266</b>	<b>380</b>	<b>508</b>	<b>975</b>
4	Other income	-	-	-	-	-	-
5	<b>Profit / (Loss) from ordinary activities before finance costs and exceptional items (3+/-4)</b>	<b>199</b>	<b>181</b>	<b>266</b>	<b>380</b>	<b>508</b>	<b>975</b>
6	Finance Costs	169	163	212	332	401	770
7	<b>Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5+/-6)</b>	<b>30</b>	<b>18</b>	<b>54</b>	<b>48</b>	<b>107</b>	<b>205</b>
8	Exceptional items	-	-	-	-	-	-
9	<b>Profit / (Loss) from ordinary activities before tax (7+/-8)</b>	<b>30</b>	<b>18</b>	<b>54</b>	<b>48</b>	<b>107</b>	<b>205</b>
10	Tax expense	20	10	17	30	35	72
11	<b>Net Profit / (Loss) from ordinary activities after tax (9+/-10)</b>	<b>10</b>	<b>8</b>	<b>37</b>	<b>18</b>	<b>72</b>	<b>133</b>
12	Extraordinary items (net of tax)	-	-	-	-	-	-
13	<b>Net Profit / Loss for the period (11+/-12)</b>	<b>10</b>	<b>8</b>	<b>37</b>	<b>18</b>	<b>72</b>	<b>133</b>
14	Paid up equity share capital (Face value of Rs. 10/- each)	360	360	360	360	360	360
15	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-	955
16	<b>Earnings per share before and after extraordinary items (of Rs. 10/- each)</b>						
	a) Basic	0.28	0.22	1.01	0.50	1.99	3.69
	b) Diluted EPS after Extraordinary items	0.28	0.22	1.01	0.50	1.99	3.69

See accompanying notes to the financial results

PART II							
Select Information for the Quarter and Half-year ended September 30, 2015							
	Particulars	Quarter ended			Half year ended		Previous Year ended
		30/09/2015	30/06/2015	30/09/2014	30/09/2015	30/09/2014	31/03/2015
A	<b>PARTICULARS OF SHAREHOLDING</b>						
1	Public shareholding						
	- Number of shares	1,679,630	1,679,630	1,679,630	1,679,630	1,679,630	1,679,630
	- Percentage of shareholding	46.66	46.66	46.66	46.66	46.66	46.66





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2) Promoters and promoters group Shareholding						
a) Pledge/Encumbered						
- Numbers of Shares	-	-	-	-	-	-
- Percentage of shares (as a % of the total shareholding of Promoters and promoters group)	-	-	-	-	-	-
- Percentage of shares (as a % of the total share capital of the Company)	-	-	-	-	-	-
b) No-encumbered						
- Numbers of Shares	1,920,370	1,920,370	1,920,370	1,920,370	1,920,370	1,920,370
- Percentage of shares (as a % of the total shareholding of Promoters and promoters group)	100	100	100	100	100	100
- Percentage of shares (as a % of the total share capital of the Company)	53.34	53.34	53.34	53.34	53.34	53.34

Particulars	Quarter ended on 30.09.2015
<b>B INVESTOR COMPLAINTS</b>	
Pending at the beginning of the quarter	Nil
Received during the quarter	4
Disposed of during the quarter	4
Remaining unresolved at the end of the quarter	Nil

## Notes:

- The above mentioned unaudited results for the quarter and half year ended on September 30, 2015 have been reviewed by the audit committee and approved by the Board of Directors at their respective meetings held on November 10, 2015.
- The above mentioned unaudited results for the quarter and half year ended on September 30, 2015 have been subjected to limited review by the Statutory Auditors of the Company. The said report is being filed with the Stock Exchanges.
- The corresponding figures for the previous periods have been regrouped wherever necessary.
- Statement of Assets and Liabilities

Particulars	As at 30/09/2015 (in Rs.)	As at 31/03/2015 (in Rs.)
<b>A EQUITY AND LIABILITIES</b>		
<b>1 Shareholder's funds</b>		
(a) Share Capital	36,000,000	36,000,000
(b) Reserves and Surplus	100,342,453	95,533,474
<b>Sub-total - Shareholders' funds</b>	<b>136,342,453</b>	<b>131,533,474</b>
<b>2 Non-current liabilities</b>		
(a) Long-term borrowings	76,876,801	79,925,191
(b) Deferred tax liabilities (net)	12,224,211	12,224,212
(c) Other long-term liabilities	-	-
(d) Long-term provisions	8,052,252	7,720,409
<b>Sub-total - Non-current liabilities</b>	<b>97,153,264</b>	<b>99,869,812</b>
<b>3 Current liabilities</b>		
(a) Short-term borrowings	527,292,500	623,996,876
(b) Trade payables	24,844,415	48,807,523
(c) Other current liabilities	50,923,743	29,349,147
(d) Short-term provisions	-	4,377,873
<b>Sub-total - Current liabilities</b>	<b>603,060,658</b>	<b>706,531,419</b>
<b>Total - EQUITY AND LIABILITIES</b>	<b>836,556,375</b>	<b>937,934,705</b>





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<b>B ASSETS</b>		
<b>1 Non-current assets</b>		
(a) Fixed assets	205,746,639	209,041,459
(b) Non-current investments	84,000	84,000
(c) Long-term loans and advances	5,960,689	7,635,795
<b>Sub-total - Non-current assets</b>	<b>211,791,328</b>	<b>216,761,254</b>
<b>2 Current assets</b>		
(a) Inventories	240,049,931	215,663,124
(b) Trade receivables	314,624,242	416,798,521
(c) Cash and cash equivalents	42,743,828	39,943,375
(d) Short-term loans and advances	27,347,046	48,768,431
<b>Sub-total - Current Assets</b>	<b>624,765,047</b>	<b>721,173,451</b>
<b>Total - ASSETS</b>	<b>836,556,375</b>	<b>937,934,705</b>

For and on behalf of Board of Directors

(Abhiram Tayal)  
Managing Director

Place : Hisar (Haryana)  
Date : November 10, 2015