



The Indian Hume Pipe Co. Ltd.

Registered Office : Construction House, 5, Walchand Hirachand Road, Ballard Estate, Mumbai - 400 001. INDIA
 Tel. : +91-22-22618091, +91-22-40748181 • Fax : +91-22-22656863 • E-mail : info@indianhumpipe.com • Visit us at : www.indianhumpipe.com
 CIN : L51500MH1926PLC001255

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

Sr. No.	PARTICULARS	Quarter ended			Half Year Ended		Rs.in Lacs
		Unaudited (Reviewed)	Unaudited (Reviewed)	Unaudited (Reviewed)	Unaudited (Reviewed)	Unaudited (Reviewed)	Audited
		30-09-2016	30-06-2016	30-09-2015	30-09-2016	30-09-2015	31-03-2016
1	(a) Net sales/income from operations	45028.22	44707.28	22918.50	89735.50	44134.95	93691.45
	(b) Other operating income	45.23	55.02	65.63	100.25	83.52	202.46
	Total income from operations (net)	45073.45	44762.30	22984.13	89835.75	44218.47	93893.91
2	Expenses						
	a. Cost of materials consumed	3101.04	3351.64	1907.03	6452.68	4666.33	9426.62
	b. Purchase of traded goods	0.00	109.36	0.00	109.36	0.00	0.00
	c. Changes in inventories of finished goods, work-in-progress, stock-in-trade and traded goods	308.04	(169.97)	1210.35	138.07	1052.36	658.30
	d. Construction expenses	32374.63	31451.73	14685.03	63826.36	28192.32	61758.73
	e. Other manufacturing expenses	311.53	356.77	206.34	668.30	492.18	984.48
	f. Works and office establishment expenses	793.14	782.14	765.00	1575.28	1389.40	3091.35
	g. Employees benefits expenses	1615.49	1618.71	1235.47	3234.20	2472.55	5078.74
	h. Depreciation and amortisation expenses	262.12	230.46	236.22	492.58	466.34	980.40
	i. Other expenses	1765.32	2002.14	623.75	3767.46	1277.61	3199.66
	j. Total expenses	40531.31	39732.98	20869.19	80264.29	40009.09	85178.28
3	Profit from operations before other income, finance costs and exceptional items (1-2)	4542.14	5029.32	2114.94	9571.46	4209.38	8715.63
4	Other income	69.31	52.07	52.18	121.38	95.54	295.91
5	Profit from ordinary activities before finance costs and exceptional items (3+4)	4611.45	5081.39	2167.12	9692.84	4304.92	9011.54
6	Finance costs	1273.84	1096.63	1088.50	2370.47	2256.00	4526.05
7	Profit from ordinary activities after finance costs but before exceptional items (5-6)	3337.61	3984.76	1078.62	7322.37	2048.92	4485.49
8	Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
9	Profit from ordinary activities before tax (7+8)	3337.61	3984.76	1078.62	7322.37	2048.92	4485.49
10	Tax expenses	1162.00	1385.00	374.00	2547.00	712.00	1575.52
11	Net profit from ordinary activities after tax (9-10)	2175.61	2599.76	704.62	4775.37	1336.92	2909.97
12	Extraordinary items (net of tax expenses)	0.00	0.00	0.00	0.00	0.00	0.00
13	Net profit for the period (11+12)	2175.61	2599.76	704.62	4775.37	1336.92	2909.97
14	Paid-up equity share capital (Face value of Rs.2/- each)	484.47	484.47	484.47	484.47	484.47	484.47
15	Reserves excluding revaluation reserves						30180.89
16	Earnings per share of Rs.2/- (not annualised*)						
	Basic and Diluted EPS (in Rs.) before exceptional items	8.98*	10.73*	2.91*	19.71*	5.52*	12.01
	Basic and Diluted EPS (in Rs.) after exceptional items	8.98*	10.73*	2.91*	19.71*	5.52*	12.01



**SEGMENTWISE REVENUE RESULTS AND CAPITAL EMPLOYED
FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2016.**

Rs.in Lacs

Sr. No.	PARTICULARS	Quarter ended			Half Year Ended		Year ended
		Unaudited (Reviewed)	Unaudited (Reviewed)	Unaudited (Reviewed)	Unaudited (Reviewed)	Unaudited (Reviewed)	Audited
		30-09-2016	30-06-2016	30-09-2015	30-09-2016	30-09-2015	31-03-2016
1	Segment Revenue						
	a. Construction contracts of Water supply schemes, pipe supply & laying projects	44918.94	44495.93	22008.29	89414.87	42834.51	92062.77
	b. Others	109.28	211.35	910.21	320.63	1300.44	1628.68
	Total	45028.22	44707.28	22918.50	89735.50	44134.95	93691.45
	Less: Intersegment revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Net Income from Operations	45028.22	44707.28	22918.50	89735.50	44134.95	93691.45
2	Segment Results						
	Profit/(Loss) before tax and finance costs						
	a. Construction contracts of Water supply schemes, pipe supply & laying projects	5507.03	6028.55	2719.03	11535.58	5429.11	11158.36
	b. Others	(4.53)	(0.01)	25.60	(4.54)	8.91	(1.87)
	c. Exceptional items	0.00	0.00	0.00	0.00	0.00	0.00
	Total	5502.50	6028.54	2744.63	11531.04	5438.02	11156.49
	Less: Finance costs	1273.84	1096.63	1088.50	2370.47	2256.00	4526.05
	Less/Add Excess of Unallocable Expenditure over Unallocable (Income)	891.05	947.15	577.51	1838.20	1133.10	2144.95
	Total Profit before Tax	3337.61	3984.76	1078.62	7322.37	2048.92	4485.49
3	Segment Assets						
	a. Construction contracts of Water supply schemes, pipe supply & laying projects	136705.07	123824.88	94236.44	136705.07	94236.44	102673.41
	b. Others	1461.93	1260.19	1338.77	1461.93	1338.77	1368.03
	Unallocable Corporate Assets	1230.37	1418.64	1985.72	1230.37	1985.72	2288.44
	Total Assets	139397.37	126503.71	97560.93	139397.37	97560.93	106329.88
4	Segment Liabilities						
	a. Construction contracts of Water supply schemes, pipe supply & laying projects	57445.65	54438.56	31287.64	57445.65	31287.64	39855.72
	b. Others	1774.96	1717.29	1676.10	1774.96	1676.10	1686.38
	Unallocable Corporate Liabilities	44736.04	37082.77	34571.93	44736.04	34571.93	34122.42
	Total Liabilities	103956.65	93238.62	67535.67	103956.65	67535.67	75664.52

STATEMENT OF ASSETS AND LIABILITIES AS ON SEPTEMBER 30, 2016

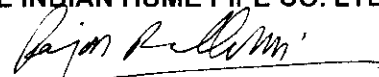
Rs. in Lacs

PARTICULARS	Unaudited (Reviewed)	Audited
	30-09-2016	31-03-2016
(A) EQUITY AND LIABILITIES		
1 Shareholders' Funds		
a) Share Capital	484.47	484.47
b) Reserves and Surplus	34956.25	30180.89
Sub-total-Shareholders' funds	35440.72	30665.36
2 Non-current liabilities		
a) Long -term borrowings	1184.26	1364.79
b) Deferred tax liabilities (net)	0.00	0.00
c) Other long-term liabilities	2127.58	2114.70
d) Long-term provisions	244.31	234.47
Sub-total-Non-current liabilities	3556.15	3713.96
3 Current liabilities		
a) Short-term borrowings	39708.85	29658.70
b) Trade payables	30671.31	25722.00
c) Other current liabilities	29643.99	16163.42
d) Short-term provisions	376.35	406.44
Sub-total-Current liabilities	100400.50	71950.56
TOTAL- EQUITY AND LIABILITIES	139397.37	106329.88
(B) ASSETS		
1 Non-current Assets		
a) Fixed assets	7944.65	7569.93
b) Non-current investments	29.27	29.27
c) Deferred tax assets (net)	113.87	54.67
d) Long-term loans and advances	1087.40	1066.58
e) Other non-current assets	1829.32	1866.32
Sub-total-Non-current assets	11004.51	10586.77
2 Current Assets		
a) Current investments	0.00	0.00
b) Inventories	69354.28	43626.71
c) Trade receivables	41085.66	33545.42
d) Cash and cash equivalents	1132.35	1005.82
e) Short-term loans and advances	16782.00	17439.66
f) Other current assets	38.57	125.50
Sub-total-Current assets	128392.86	95743.11
TOTAL-ASSETS	139397.37	106329.88

NOTES:

- The above results were reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on October 26, 2016.
- The Statutory Auditors of the Company have carried out a limited review of the financial results for the quarter and half year ended September 30, 2016.
- The Board of Directors has recommended for the approval of shareholders, the issue of bonus equity shares in the ratio of One bonus share of Rs. 2/- each for every One equity share of Rs. 2/- each held.
- The balance value of the work as on date is Rs.2,614 Crores as against Rs.3,165 Crores in the corresponding period of the previous year.
- Previous period/year figures have been regrouped/rearranged wherever necessary, to conform to the current period classification.

For THE INDIAN HUME PIPE CO. LTD.



RAJAS R DOSHI

CHAIRMAN & MANAGING DIRECTOR

Place : Mumbai

Date : October 26, 2016