



# The Indian Hume Pipe Co. Ltd.

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AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED 31st MARCH, 2013						
PART I		Quarter ended			Year ended	
Sr. No.	PARTICULARS	Refer Note No-3	Unaudited	Refer Note No-3	Audited	
		31-03-2013	31-12-2012	31-03-2012	31-03-2013	31-03-2012
		₹ in Lacs				
1	(a) Net sales/income from operations	20156.37	16285.38	15073.57	68840.93	51007.68
	(b) Other operating income	105.04	101.34	372.30	738.13	709.24
	<b>Total income from operations (net)</b>	<b>20261.41</b>	<b>16386.72</b>	<b>15445.87</b>	<b>69579.06</b>	<b>51716.92</b>
2	<b>Expenses</b>					
	a. Cost of materials consumed	2790.83	2023.32	1905.35	9111.38	7848.15
	b. Changes in inventories of finished goods and work-in-progress	(263.39)	37.04	574.16	229.92	(195.50)
	c. Construction expenses	13248.97	10145.10	8862.34	43768.60	30893.86
	d. Other manufacturing expenses	182.55	214.20	264.84	767.41	768.52
	e. Works and office establishment expenses	680.60	769.39	652.99	2662.01	2263.37
	f. Employees benefits expenses	1005.22	1005.36	919.14	3904.45	3563.10
	g. Depreciation and amortisation expenses	208.92	200.88	178.30	739.93	694.35
	h. Other expenses	1023.93	735.18	1168.72	3037.94	3013.89
	<b>i. Total expenses</b>	<b>18877.63</b>	<b>15130.47</b>	<b>14525.84</b>	<b>64221.64</b>	<b>48849.74</b>
3	<b>Profit from operations before other income, finance costs and exceptional items (1-2)</b>	<b>1383.78</b>	<b>1256.25</b>	<b>920.03</b>	<b>5357.42</b>	<b>2867.18</b>
4	Other income	51.65	69.12	108.75	520.20	855.55
5	Profit from ordinary activities before finance costs and exceptional items (3+4)	1435.43	1325.37	1028.78	5877.62	3722.73
6	Finance costs	671.64	660.64	563.55	2536.68	2368.01
7	<b>Profit from ordinary activities after finance costs but before exceptional items (5-6)</b>	<b>763.79</b>	<b>664.73</b>	<b>465.23</b>	<b>3340.94</b>	<b>1354.72</b>
8	Exceptional Items	0.00	0.00	0.00	0.00	0.00
9	<b>Profit from ordinary activities before tax (7+8)</b>	<b>763.79</b>	<b>664.73</b>	<b>465.23</b>	<b>3340.94</b>	<b>1354.72</b>
10	Tax expenses	283.36	223.00	166.44	1056.36	468.94
11	<b>Net profit from ordinary activities after tax(9-10)</b>	<b>480.43</b>	<b>441.73</b>	<b>298.79</b>	<b>2284.58</b>	<b>885.78</b>
12	(a) Extraordinary income	0.00	0.00	558.66	0.00	884.58
	(b) Tax on Extraordinary Income	0.00	0.00	108.00	0.00	178.00
13	<b>Net profit for the period ( 11+12a-12b )</b>	<b>480.43</b>	<b>441.73</b>	<b>749.45</b>	<b>2284.58</b>	<b>1592.36</b>
14	<b>Paid-up equity share capital (Face value of ₹ 2/- each)</b>	<b>484.47</b>	<b>484.47</b>	<b>484.47</b>	<b>484.47</b>	<b>484.47</b>
15	<b>Reserves excluding revaluation reserves</b>				<b>23221.65</b>	<b>21560.56</b>
16	<b>Earnings per share of ₹.2/-(not annualised*)</b>					
	(a) Basic and Diluted EPS ( in ₹.) before extraordinary income	1.98*	1.82*	1.23*	9.43	3.66
	(b) Basic and Diluted EPS ( in ₹.) after extraordinary income	1.98*	1.82*	3.09*	9.43	6.57
PART II						
<b>A PARTICULARS OF SHAREHOLDINGS</b>						
1	Public shareholding					
	-- Number of shares	7286200	7286200	7286200	7286200	7286200
	-- Percentage of Shareholding	30.08	30.08	30.08	30.08	30.08
2	Promoters and Promoter group Shareholding					
a	Pledged/Encumbered					
	-- Number of shares	NIL	NIL	NIL	NIL	NIL
	-- Percentage of shares (as a % of the total shareholding of promoter and promoter group) (as a % of the total share capital of the Company)	NIL	NIL	NIL	NIL	NIL
b	Non - Encumbered					
	-- Number of shares	16937385	16937385	16937385	16937385	16937385
	-- Percentage of shares (as a % of the total shareholding of promoter and promoter group) (as a % of the total share capital of the Company.)	100.00%	100.00%	100.00%	100.00%	100.00%
		69.92%	69.92%	69.92%	69.92%	69.92%
<b>B INVESTOR COMPLAINS</b>						
	Pending at the beginning of the quarter	NIL				
	Received during the quarter	02				
	Disposed off during the quarter	02				
	Remaining unresolved at the end of the quarter	NIL				

## SEGMENTWISE REVENUE, RESULTS AND CAPITAL EMPLOYED FOR THE YEAR ENDED 31st MARCH, 2013.

₹ in Lacs

Sr. No.	PARTICULARS	Quarter ended			Year ended	
		Refer Note No-3	Unaudited	Refer Note No-3	Audited	
		31-03-2013	31-12-2012	31-03-2012	31-03-2013	31-03-2012
<b>1</b>	<b>Segment Revenue</b>					
	a. Construction contracts of Water supply schemes, pipe supply & laying projects	20071.79	16224.38	14494.33	68349.85	49587.60
	b. Others	84.58	61.00	579.24	491.08	1420.08
	Total	20156.37	16285.38	15073.57	68840.93	51007.68
	Less: Intersegment revenue	0.00	0.00	0.00	0.00	0.00
	<b>Net Income from Operations</b>	<b>20156.37</b>	<b>16285.38</b>	<b>15073.57</b>	<b>68840.93</b>	<b>51007.68</b>
<b>2</b>	<b>Segment Results</b>					
	Profit/(Loss) before tax and finance costs					
	a. Construction contracts of Water supply schemes, pipe supply & laying projects	1893.67	1837.75	936.82	7487.10	3950.99
	b. Others	22.16	(8.84)	(7.86)	34.22	64.09
	c. Extraordinary items	0.00	0.00	558.66	0.00	884.58
	Total	1915.83	1828.91	1487.62	7521.32	4899.66
	Less: Finance costs	671.64	660.64	563.55	2536.68	2368.01
	Less/Add Excess of Unallocable Expenditure over Unallocable (Income)	480.40	503.54	458.84	1643.70	1176.93
	<b>Total Profit before Tax</b>	<b>763.79</b>	<b>664.73</b>	<b>465.23</b>	<b>3340.94</b>	<b>1354.72</b>
<b>3</b>	<b>Capital Employed</b>					
	(Segment Assets-Segment Liabilities)					
	a. Construction contracts of Water supply schemes, pipe supply & laying projects	40042.75	40530.58	36036.84	40042.75	36036.84
	b. Others	429.20	238.02	574.89	429.20	574.89
	Unallocated	(16765.83)	(16919.45)	(14566.70)	(16765.83)	(14566.70)
	<b>Total Capital Employed</b>	<b>23706.12</b>	<b>23849.15</b>	<b>22045.03</b>	<b>23706.12</b>	<b>22045.03</b>

## STATEMENT OF ASSETS AND LIABILITIES AS ON 31st MARCH, 2013

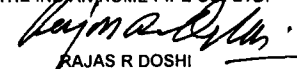
₹ in Lacs

PARTICULARS	Audited	
	31-03-2013	31-03-2012
<b>(A) EQUITY AND LIABILITIES</b>		
<b>1 Shareholders' Funds</b>		
a) Share Capital	484.47	484.47
b) Reserves and Surplus	23221.65	21560.56
Sub-total-Shareholders' funds	23,706.12	22,045.03
<b>2 Non-current liabilities</b>		
a) Deferred tax liabilities (net)	114.50	0.50
b) Other long-term liabilities	2308.58	2477.35
c) Long-term provisions	167.15	130.33
Sub-total-Non-current liabilities	2,590.23	2,608.18
<b>3 Current liabilities</b>		
a) Short-term borrowings	17637.37	14851.04
b) Trade payables	14837.84	11942.27
c) Other current liabilities	15508.88	15854.22
d) Short-term provisions	944.33	903.95
Sub-total-Current liabilities	48,928.42	43,551.48
<b>TOTAL- EQUITY AND LIABILITIES</b>	<b>75224.77</b>	<b>68204.69</b>
<b>(B) ASSETS</b>		
<b>1 Non-current Assets</b>		
a) Fixed assets	8060.06	7385.97
b) Non-current investments	178.12	151.99
c) Long-term loans and advances	843.65	695.06
d) Other non-current assets	2329.75	2085.73
Sub-total-Non-current assets	11411.58	10318.75
<b>2 Current Assets</b>		
a) Inventories	31527.87	29203.97
b) Trade receivables	16315.78	13864.09
c) Cash and cash equivalents	2122.44	2664.49
d) Short-term loans and advances	13819.59	12094.60
e) Other current assets	27.51	58.79
Sub-total-Current assets	63813.19	57885.94
<b>TOTAL-ASSETS</b>	<b>75,224.77</b>	<b>68,204.69</b>

## NOTES

- The above results were reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 29th May, 2013.
- The Board of Directors at their meeting held on 29th May, 2013 have recommended payment of dividend of ₹ 2.20/- per equity share of ₹ 2.00/- each (110%) subject to approval of shareholders for the financial year 2012-13. Previous year ₹ 2/- per equity share (100%).
- The figures of the quarter ended 31st March, 2013 and 31st March 2012 are the balancing figures between the audited figures in respect of full financial year and the published year to date figures upto the third quarter of the relevant financial year.
- The balance value of the work as on date is ₹ 1,561.35 Crores as against ₹ 1,445.73 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

Mumbai

Date: 29th May, 2013