



HALDYN® GLASS LIMITED

(FORMERLY KNOWN AS HALDYN GLASS GUJARAT LIMITED)

Registered Office: Village-Gavasad, Taluka-Padra, District-Vadodara 391 430

AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED 31ST MARCH, 2013


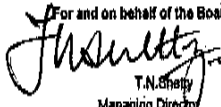
PART - I

(Rs. In Lakhs)

Sr. No.	PARTICULARS	QUARTER ENDED			YEAR ENDED	
		31.03.2013	31.12.2012	31.03.2012	31.03.2013	31.03.2012
		Unaudited	Unaudited	Unaudited	Audited	Audited
1	Income from operations					
	a) Net Sales / Income from Operations (Net of Taxes)	3,621.17	3,977.19	4,695.21	15,158.11	17,410.07
	b) Other Operating Income	23.93	25.44	9.83	86.66	41.35
	Total Income from Operations (net)	3,645.10	4,002.63	4,905.04	15,244.76	17,451.42
2	Expenses					
	a) Cost of materials consumed	1,183.59	1,133.08	1,487.59	5,047.54	5,703.89
	b) Purchase of stock-in-trade	12.01	21.17	5.10	63.23	19.57
	c) Changes in inventories of finished goods and work-in-progress	(229.01)	83.61	46.46	(1,231.06)	(184.78)
	d) Employee benefits expense	464.08	290.92	316.70	1,274.93	1,022.93
	e) Depreciation	209.62	220.51	202.41	866.05	822.69
	f) Power and Fuel	530.78	519.79	597.51	2,239.62	2,168.83
	g) Packing Materials, Stores and Spares	452.21	430.65	543.90	1,877.07	2,184.73
	h) Other Expenditure	461.42	333.34	759.96	1,853.92	2,269.94
	Total Expenses	3,674.70	3,033.07	3,958.83	11,891.30	14,001.16
3	Profit from operations before other income, finance costs and exceptional items (1 - 2)	570.40	969.56	946.41	3,263.46	3,450.26
4	Other Income	14.42	17.33	266.67	101.58	295.97
5	Profit from ordinary activities before finance costs and exceptional items (3 + 4)	584.82	986.89	1,202.08	3,365.04	3,746.23
6	Finance costs	27.19	54.12	68.64	187.30	363.39
7	Profit from ordinary activities after finance costs but before exceptional items (5 - 6)	557.63	932.77	1,133.44	3,177.74	3,382.84
8	Exceptional Items	-	-	-	-	-
9	Profit from Ordinary Activities before tax (7 + 8)	557.63	932.77	1,133.44	3,177.74	3,382.84
10	Tax expense	239.26	270.83	324.03	992.90	957.28
11	Net Profit from Ordinary activities after Tax (9 - 10)	318.37	661.94	809.41	2,204.84	2,425.56
12	Extraordinary Items (net of tax expense Rs.NIL)	-	-	-	-	-
13	Net Profit for the period (11 - 12)	318.37	661.94	809.41	2,204.84	2,425.56
14	Paid-up equity share capital					
	Face value Rs.1 per share	537.52	537.52	537.52	537.52	537.52
15	Reserves excluding revaluation reserves				8,970.40	7,237.21
16	Basic & Diluted Earning Per Share (Not Annualised *) Rs.	0.59	*1.23	*1.51	4.10	4.51

PART - II

Sr. No.	PARTICULARS	QUARTER ENDED			YEAR ENDED	
		31.03.2013	31.12.2012	31.03.2012	31.03.2013	31.03.2012
		Unaudited	Unaudited	Unaudited	Audited	Audited
A	PARTICULARS OF SHAREHOLDING					
1	Public Shareholding					
	-- number of shares	25,548,305	25,548,305	25,558,305	25,548,305	25,558,305
	-- percentage of shareholding	47.53	47.53	47.55	47.53	47.55
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)	Nil	Nil	Nil	Nil	Nil
	-Percentage of shares (as a % of the total share capital of the company)	Nil	Nil	Nil	Nil	Nil
	b) Non-encumbered					
	-Number of Shares	28,203,395	28,203,395	28,193,395	28,203,395	28,193,395
	-Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	100.00	100.00	100.00	100.00	100.00
	-Percentage of shares (as a % of the total share capital of the company)	52.47	52.47	52.45	52.47	52.45
B	INVESTORS COMPLAINTS					
	Pending at the beginning of the quarter		Nil			
	Received during the quarter		1			
	Disposed of during the quarter		1			
	Remaining unresolved at the end of the quarter		Nil			

STATEMENT OF ASSETS AND LIABILITIES			As at	As at
Sr. No.	Particulars		31.03.2013	31.03.2012
			Audited	Audited
A	EQUITY AND LIABILITIES			
1	SHAREHOLDER'S FUNDS			
	(a) Share Capital		537.52	537.52
	(b) Reserves & Surplus		9205.48	7472.29
	Sub-total - Shareholder's funds		8743.00	8009.81
2	NON-CURRENT LIABILITIES			
	(a) Long-term borrowings		-	401.62
	(b) Deferred tax liabilities (net)		566.72	774.95
	(c) Other long-term liabilities		133.28	123.53
	(d) Long-term provisions		128.87	28.17
	Sub-total - Non-current liabilities		828.87	1328.27
3	CURRENT LIABILITIES			
	(a) Short-term borrowings		201.74	1257.53
	(b) Trade payables		810.03	965.69
	(c) Other current liabilities		1108.21	500.50
	(d) Short-term provisions		706.44	516.83
	Sub-total - Current Liabilities		2826.42	3240.55
	TOTAL - EQUITY AND LIABILITIES		13398.29	12579.63
B	ASSETS			
1	NON-CURRENT ASSETS			
	(a) Fixed assets		6285.33	6878.23
	(b) Non-current investments		6.71	6.22
	(c) Long-term loans and advances		175.75	158.68
	(d) Other non-current assets		44.39	45.71
	Sub-total - Non-current assets		6511.18	7188.85
2	CURRENT ASSETS			
	(a) Current Investments		-	-
	(b) Inventories		2365.18	1175.48
	(c) Trade receivables		3944.88	2912.57
	(d) Cash and Bank Balances		379.75	1094.80
	(e) Short-term loans and advances		197.30	207.93
	Sub-total - Current assets		6887.11	5390.78
	TOTAL - ASSETS		13398.29	12579.63
Notes: 1. The above audited results, were reviewed by the Audit Committee and taken on record by the Board of Directors of the Company at its Meeting held on May 30, 2013 2. The Board has recommended a dividend of Rs. 0.75 per share of Face value Rs. 1 each (75%) 3. The Company operates only in one business segment i.e. Glass Bottles / Containers. 4. The figures of the quarter ended 31st March, 2013 and corresponding quarter ended 31st March, 2012 are the balancing figures between audited figures in respect of full financial year and published year to date figures up to the third quarter of respective financial year ending on March 31. 5. Figures of the previous year have been regrouped / reclassified wherever necessary.				
Mumbai: May 30, 2013				
		For and on behalf of the Board  T.N. Shetty Managing Director		
made Glass ^A with care				