



HALDYN® GLASS LIMITED

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AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED 31ST MARCH, 2014

(Rs.in Lakhs)


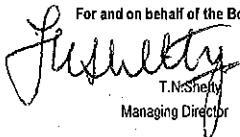
PART - I

Sr. No.	PARTICULARS	QUARTER ENDED			YEAR ENDED	
		31.03.2014	31.12.2013	31.03.2013	31.03.2014	31.03.2013
		Unaudited	Unaudited	Unaudited	Audited	Audited
1	Income from operations					
	a) Net Sales / Income from Operations (Net of Excise Duty)	3,612.92	4,259.20	3,621.17	15,909.82	15,158.11
	b) Other Operating Income	12.53	54.62	23.93	223.78	96.65
	Total Income from Operations (net)	3,625.45	4,313.82	3,645.10	16,133.60	15,254.76
2	Expenses					
	a) Cost of materials consumed	1,215.57	1,194.78	1,183.59	4,612.88	5,047.54
	b) Purchase of stock-in-trade	22.44	8.43	12.01	55.77	63.23
	c) Changes in inventories of finished goods and work-in-progress	(148.79)	184.22	(229.01)	620.58	(1,231.06)
	d) Employee benefits expense	212.57	374.58	454.08	1,284.37	1,274.93
	e) Depreciation and Amortisation	151.40	189.17	209.62	707.30	866.05
	f) Power and Fuel	641.59	667.15	530.78	2,482.17	2,239.62
	g) Packing Materials, Stores and Spares	550.80	560.48	452.21	2,017.06	1,877.07
	h) Other Expenditure	489.27	481.02	461.42	1,764.66	1,853.92
	Total Expenses	3,134.85	3,659.83	3,074.70	13,544.79	11,991.30
3	Profit from operations before other income, finance costs and exceptional items (1 - 2)	490.60	653.99	570.40	2,588.81	3,263.46
4	Other Income	114.52	65.21	14.42	285.63	101.58
5	Profit from ordinary activities before finance costs and exceptional items (3 + 4)	605.12	719.20	584.82	2,874.44	3,365.04
6	Finance costs	16.62	18.15	27.19	65.70	167.30
7	Profit from ordinary activities after finance costs but before exceptional items (5 - 6)	588.50	701.05	557.63	2,808.74	3,197.74
8	Exceptional items					
9	Profit from Ordinary Activities before tax (7 + 8)	588.50	701.05	557.63	2,808.74	3,197.74
10	Tax expense	215.46	194.74	239.26	967.79	992.90
11	Net Profit from Ordinary activities after Tax (9 - 10)	373.04	506.31	318.37	1,840.95	2,204.84
12	Extraordinary Items (net of tax expense Rs.NIL)					
13	Net Profit for the period (11 - 12)	373.04	506.31	318.37	1,840.95	2,204.84
14	Paid-up equity share capital	537.52	537.52	537.52	537.52	537.52
	Face value Re.1 per share					
15	Reserves excluding revaluation reserves				10,339.70	8,970.40
16	Basic & Diluted Earning Per Share (Not Annualised *) Rs.	*0.69	*0.94	*0.59	3.42	4.10

PART - II

Sr. No.	PARTICULARS	QUARTER ENDED			YEAR ENDED	
		31.03.2014	31.12.2013	31.03.2013	31.03.2014	31.03.2013
		Unaudited	Unaudited	Unaudited	Audited	Audited
A	PARTICULARS OF SHAREHOLDING					
1	Public Shareholding					
	-- number of shares	25,528,305	25,528,305	25,548,305	25,528,305	25,548,305
	-- percentage of shareholding	47.49	47.49	47.53	47.49	47.53
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	28,223,395	28,223,395	28,203,395	28,223,395	28,203,395
	-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)	52.51	52.51	52.47	52.51	52.47
Sr. No.	PARTICULARS	QUARTER ENDED 31.03.2014				
B	INVESTORS COMPLAINTS					
	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			

STATEMENT OF ASSETS AND LIABILITIES

Sr. No.	Particulars	As at	As at
		31.03.2014	31.03.2013
		Audited	Audited
A	EQUITY AND LIABILITIES		
1	SHAREHOLDER'S FUNDS		
	a) Share Capital	537.52	537.52
	b) Reserves & Surplus	10574.78	9205.48
	Sub-total - Shareholder's funds	11112.30	9743.00
2	NON-CURRENT LIABILITIES		
	(a) Long-Term Borrowings	-	-
	(b) Deferred Tax Liabilities (Net)	633.26	566.72
	(c) Other Long-Term Liabilities	121.19	133.28
	(d) Long-Term Provisions	79.29	128.87
	Sub-total - Non-Current Liabilities	833.74	828.87
3	CURRENT LIABILITIES		
	(a) Short-Term Borrowings	106.11	201.74
	(b) Trade Payables	1052.90	810.03
	(c) Other Current Liabilities	606.40	1108.21
	(d) Short-Term Provisions	735.96	706.44
	Sub-total - Current Liabilities	2501.37	2826.42
	TOTAL - EQUITY AND LIABILITIES	14447.41	13398.29
B	ASSETS		
1	NON-CURRENT ASSETS		
	(a) Fixed Assets	6448.89	6285.33
	(b) Non-Current Investments	5.71	5.71
	(c) Long-Term Loans and Advances	200.32	175.75
	(d) Other Non-Current Assets	1.31	44.39
	Sub-total - Non-Current Assets	6656.23	6511.18
2	CURRENT ASSETS		
	(a) Current Investments	511.84	-
	(b) Inventories	1590.95	2385.18
	(c) Trade Receivables	2888.21	3944.88
	(d) Cash and Bank Balances	2584.39	379.75
	(e) Short-Term Loans and Advances	215.79	197.30
	Sub-total - Current Assets	7791.18	6887.11
	TOTAL - ASSETS	14447.41	13398.29
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 26, 2014 2. The Board has recommended a dividend of Re. 0.75 per share of Face value Re. 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, 2014 and corresponding quarter ended 31st March, 2013 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 the relevant financial year. 5. Figures of the previous year/period have been regrouped / reclassified wherever necessary.			
Mumbai: May 26, 2014		For and on behalf of the Board	
		 T. N. Shetty Managing Director	
made <u>Glass ^ with care</u>			

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