



HALDYN® GLASS LIMITED

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AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED 31ST MARCH, 2015

(Rs.In Lakhs)

PART - I

Sr. No.	PARTICULARS	QUARTER ENDED			YEAR ENDED	
		31.03.2015	31.12.2014	31.03.2014	31.03.2015	31.03.2014
		Unaudited	Unaudited	Unaudited	Audited	Audited
1	Income from operations					
a)	Net Sales / Income from Operations (Net of Excise Duty)	3,343.48	4,372.27	3,612.92	15,444.83	15,909.82
b)	Other Operating Income	(26.19)	41.08	12.53	109.94	223.78
	Total Income from Operations (net)	3,317.29	4,413.35	3,625.45	15,554.77	16,133.60
2	Expenses					
a)	Cost of materials consumed	1,263.63	1,263.55	1,215.57	5,035.77	4,612.88
b)	Purchase of stock-in-trade	19.17	10.54	22.44	57.86	55.77
c)	Changes in inventories of finished goods and work-in-progress	(750.47)	126.07	(148.79)	(562.04)	620.58
d)	Employee benefits expense	317.69	357.25	212.57	1,337.04	1,284.37
e)	Depreciation and Amortisation	143.58	132.37	151.40	548.62	707.30
f)	Power and Fuel	891.52	823.54	841.59	3,011.56	2,482.17
g)	Packing Materials, Stores and Spares	465.92	568.64	550.80	2,051.92	2,017.06
h)	Other Expenditure	542.77	573.11	489.27	1,994.29	1,764.66
	Total Expenses	2,893.81	3,855.07	3,134.85	13,473.02	13,544.79
3	Profit from operations before other income, finance costs and exceptional items (1 - 2)	423.48	558.28	490.60	2,081.75	2,588.81
4	Other Income	141.01	96.56	114.52	355.33	285.63
5	Profit from ordinary activities before finance costs and exceptional items (3 + 4)	564.49	654.84	605.12	2,437.08	2,874.44
6	Finance costs	6.58	6.17	16.62	35.23	65.70
7	Profit from ordinary activities after finance costs but before exceptional items (5 - 6)	557.91	648.67	588.50	2,401.85	2,808.74
8	Exceptional Items					
9	Profit from Ordinary Activities before tax (7 + 8)	557.91	648.67	588.50	2,401.85	2,808.74
10	Tax expense	220.12	217.70	215.46	799.20	967.79
11	Net Profit from Ordinary activities after Tax (9 - 10)	337.79	430.97	373.04	1,602.65	1,840.95
12	Extraordinary Items (net of tax expense Rs.NIL)					
13	Net Profit for the period (11 - 12)	337.79	430.97	373.04	1,602.65	1,840.95
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				10,915.57	10,339.70
16	Basic & Diluted Earning Per Share (Not Annualised *) Rs.	*0.63	*0.80	*0.69	2.98	3.42

PART - II

Sr. No.	PARTICULARS	QUARTER ENDED			YEAR ENDED	
		31.03.2015	31.12.2014	31.03.2014	31.03.2015	31.03.2014
		Unaudited	Unaudited	Unaudited	Audited	Audited
A	PARTICULARS OF SHAREHOLDING					
1	Public Shareholding					
	-- number of shares	25,523,805	25,528,305	25,528,305	25,523,805	25,528,305
	- percentage of shareholding	47.48	47.49	47.49	47.48	47.49
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	28,227,895	28,223,395	28,223,395	28,227,895	28,223,395
	-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)	52.52	52.51	52.51	52.52	52.51

Sr. No.	PARTICULARS	QUARTER ENDED 31.03.2015		
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	

January

STATEMENT OF ASSETS AND LIABILITIES

Sr. No.	Particulars	As at	As at
		31.03.2015 Audited	31.03.2014 Audited
A	EQUITY AND LIABILITIES		
1	SHAREHOLDER'S FUNDS		
	a) Share Capital		
	b) Reserves & Surplus	537.52	537.52
	Sub-total - Shareholder's funds	11,150.65	10,574.78
		11,888.17	11,112.30
2	NON-CURRENT LIABILITIES		
	(a) Long-Term Borrowings		
	(b) Deferred Tax Liabilities (Net)	432.58	633.26
	(c) Other Long-Term Liabilities	167.11	121.19
	(d) Long-Term Provisions	91.54	79.29
	Sub-total - Non-Current Liabilities	691.23	833.74
3	CURRENT LIABILITIES		
	(a) Short-Term Borrowings	265.78	106.11
	(b) Trade Payables	994.12	1,052.80
	(c) Other Current Liabilities	651.85	612.32
	(d) Short-Term Provisions	852.41	735.96
	Sub-total - Current Liabilities	2,764.14	2,507.29
	TOTAL - EQUITY AND LIABILITIES	15,143.54	14,453.33
B	ASSETS		
1	NON-CURRENT ASSETS		
	(a) Fixed Assets	6,301.77	6,448.89
	(b) Non-Current Investments	5.71	5.71
	(c) Long-Term Loans and Advances	809.63	200.32
	(d) Other Non-Current Assets	2.80	1.31
	Sub-total - Non-Current Assets	7,119.91	6,656.23
2	CURRENT ASSETS		
	(a) Current Investments	18.95	511.84
	(b) Inventories	2,138.87	1,590.95
	(c) Trade Receivables	2,570.42	2,888.21
	(d) Cash and Bank Balances	2,929.81	2,584.39
	(e) Short-Term Loans and Advances	365.58	221.71
	Sub-total - Current Assets	8,023.63	7,797.10
	TOTAL - ASSETS	15,143.54	14,453.33

Notes:

- 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 29, 2015
- The Board has recommended a dividend of Re. 0.75 per share of Face value Re. 1 each (75%)
- The Company operates only in one business segment i.e. Glass Bottles / Containers.
- The Company has charged depreciation based on the remaining useful life of the assets as per the requirements of Schedule II of Companies Act, 2013 effective from 1st April 2014. Based on transitional provision provided in note 7(b) of Schedule II of Companies Act, 2013, an amount of Rs. 541.58 lakhs (net of Deferred Tax) has been adjusted to Retained Earnings. The impact of change on the depreciation charge for the quarter is not material.
- The figures of the quarter ended 31st March, 2015 and corresponding quarter ended 31st March, 2014 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.
- Figures of the previous year/period have been regrouped / reclassified wherever necessary.

Mumbai: May 29, 2015



made
Glass ^ with care

For and on behalf of the Board

T.N. Shetty
T.N. Shetty
Managing Director