

HMT LIMITED
No.59, Bellary Road, Bangalore - 560 032

AUDITED FINANCIAL RESULTS (CONSOLIDATED)
FOR THE YEAR ENDED 31ST MARCH 2016

PART I		(Rs in lakhs)	
		Year ended March 31, 2016	Year ended March 31, 2015
		Audited *	Audited
1	Income from Operations		
	(a) Gross Sales/income from operations	30902	29640
	Less Excise Duty	2440	1976
	Net Sales / Income from operations	28462	27664
	(b) Other operating income	-	-
	Total Income from operations (net)	28462	27664
2	Expenses		
	a) Cost of materials consumed	7322	8982
	b) Purchase of Stock in Trade	2020	1544
	c) Changes in Inventories (Increase)/decrease in SIT/WIP	279	805
	d) Employee benefits expense	31600	34255
	e) Depreciation and amortisation expense	1152	1237
	f) Other expenses	12373	11998
	Total expenses	54746	58821
3	Profit /(Loss) from operations before other income, finance costs and exceptional items (1-2)	(26284)	(31157)
4	Other Income	13194	4719
5	Profit /(Loss) from ordinary activities before finance costs and exceptional items (3+4)	(13090)	(26438)
6	Finance costs	8409	29148
7	Profit /(Loss) from ordinary activities after finance costs but before exceptional items (5-6)	(21499)	(55586)
8	Exceptional Items - Income/(Expenses)	10782	
9	Profit/(Loss) from ordinary activities before Tax (7±8)	(32281)	(55586)
10	Tax Expense	39	114
11	Net Profit/(Loss) from Ordinary Activities after Tax (9±10)	(32320)	(55700)
12	Extra Ordinary items (net of tax expense)	-	-
13	Profit /(Loss) for the period (11±12)	(32320)	(55700)
14	a) Paid-up Equity Share Capital (Face Value - Rs.10/-)	120409	120409
	b) Preference Share Capital (Face Value - Rs.100/-)	3686	66000
	c) Share Application Money	-	-
15	Reserves excluding Revaluation Reserves as per Balance Sheet of Previous Accounting Year	-	-
16(i)	Basic/Diluted Earnings per share (before extraordinary items) (of Rs10 each)	(2.68)	(4.80)
16(ii)	Basic/Diluted Earnings per share (after extraordinary items) (of Rs10 each)	(2.68)	(4.80)
PART II			
Select Information for the year ended 31st March 2015			
A	PARTICULARS OF SHAREHOLDING		
1	Public Shareholding		
	- Number of Shares	76035014	76035014
	- Percentage of Shareholding	6.31	6.31
2	Promoters and promoter group shareholding		
	a) Pledged/encumbered	-	-
	- Number of Shares		
	- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)		
	- Percentage of Shares (as a % of the total share capital of the Company)		
	b) Non-encumbered		
	- Number of Shares	1128056626	1128056626
	- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	100.00	100.00
	- Percentage of Shares (as a % of the total share capital of the Company)	93.69	93.69
Particulars		Year Ended 31.3.2016	
B	INVESTORS COMPLAINTS		
	Pending at the beginning of the year		Nil
	Received during the year		11
	Disposed off during the year		11
	Remaining unresolved at the end of the year		Nil

AUDITED FINANCIAL RESULTS (CONSOLIDATED)
FOR THE YEAR ENDED 31ST MARCH 2016

(Rs in lakhs)

STATEMENT OF ASSETS AND LIABILITIES (CONSOLIDATED)			
SI.	Particulars	As at 31-03-2016 Audited*	As at 31-03-2015 Audited
A	EQUITY AND LIABILITIES		
1	Shareholders' Funds		
	(a) Share Capital	124095	186409
	(b) Reserves and Surplus	(547193)	(514856)
	(c) Money Received against Share Warrants	-	-
	Sub-total - Shareholders' funds	(423098)	(328447)
2	Share application money pending allotment	-	-
3	Minority Interest	20	20
4	Non-current liabilities		
	(a) Long-term Borrowings	35895	131160
	(b) Deferred Tax Liabilities (Net)	119	121
	(c) Other Long Term Liabilities	-	-
	(d) Long-term Provisions	13097	20950
	Sub-total - Non-current liabilities	49111	152231
5	Current liabilities		
	(a) Short-term Borrowings	5527	4936
	(b) Trade Payables	6383	6652
	(c) Other Current Liabilities	424141	203998
	(d) Short-term Provisions	21568	22511
	Sub-total - Current liabilities	457619	238097
	TOTAL - EQUITY AND LIABILITIES	83652	61901
B	ASSETS		
1	Non-current assets		
	(a) Fixed Assets		
	(i) Tangible Assets	9279	9353
	(ii) Intangible Assets	31	49
	(iii) Capital Work-in-progress	133	1070
	(iv) Intangible assets under development	534	232
	(b) Non-Current Investments	57	57
	(c) Deferred Tax Assets (Net)	-	-
	(d) Long Term Loans & Advances	448	356
	(d) Other Non Current Asset	-	-
	Sub-total - Non-current assets	10482	11117
2	Current assets		
	(a) Current Investments	-	-
	(b) Inventories	17593	18158
	(c) Trade Receivables	10000	10906
	(d) Cash and Cash Equivalents	36493	12624
	(e) Short-term Loans and Advances	7740	7414
	(f) Other Current Assets	1344	1682
	Sub-total - Current assets	73170	50784
	TOTAL - ASSETS	83652	61901

Note:

- 1 The above Results have been approved by the Board at its Meeting held on 6th September 2016
- 2 On Standalone basis, the Company has reported segment information. The results for Standalone (i.e. HMT Limited) has already been published on 31st May 2016.
- 3 Figures of previous year have been regrouped wherever necessary.

* Subject to review by C&AG

By order of the Board


S. Girish Kumar
Chairman and Managing Director

Place New Delhi
Date: 6th September 2016