

काॅर्पोरेट तथा विपणन कार्यालय
 Corporate & Mktg. Office : Harchandrai House, 81 Maharashtra Karve Road, Marine Lines, Mumbai - 400 007
 टेलीफोन /Tel.: (022)22014289 / 71/72 फॅक्स / Fax: 91 (022)22059533 वेब साईट / Website : www.hocl.com
 ई मेल / Email : hoclcras@bom3.vsnl.net.in, investor.grievances@hoclindia.com



हिंदुस्तान ऑर्गेनिक केमिकल्स लिमिटेड
 (भारत सरकार का उद्यम)
HINDUSTAN ORGANIC CHEMICALS LIMITED
 (A Government of India Enterprises)

HINDUSTAN ORGANIC CHEMICALS LIMITED
UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30.09.2011

PARTICULARS	(Rs. in lacs)				
	3 Months ended	Corresponding 3 months ended in the previous year	Year to date figures for current period ended	Year to date figures for the previous year ended	Previous Accounting year ended
	30.09.2011	30.09.2010	30.09.2011	30.09.2010	2010-11
	UNAUDITED	UNAUDITED	UNAUDITED		AUDITED
1 (a) Net Sales/Income from Operations	16003	20062	27171	34908	68736
(b) Other Operating Income					
2 Expenditure					
a Increase/decrease in stock in trade and work in progress	(1488)	3052	28	1135	(3042)
b Consumption of raw materials	11121	7873	16424	17823	37956
c Purchase of traded goods	170	-	170	-	-
d Employees cost	2976	3079	5868	5527	12003
e Depreciation	484	852	1152	1314	2574
f Other expenditure	3604	3114	6287	6440	13539
g Total	16877	17870	28927	32239	63029
(Any item exceeding 10% of the total expenditure to be shown separately)					
3 Profit from Operations before Other Income, Interest and Exceptional Items(1-2)	(874)	2,192	(2,756)	2,669	3,707
4 Other Income	247	262	409	498	1010
5 Profit before Interest and Exceptional Items (3-4)	(627)	2454	(2347)	3187	4717
6 Interest	547	551	1074	1095	2089
7 Profit after Interest but before Exceptional Items (5-6)	(1,174)	1,903	(3,421)	2,072	2,629
8 Exceptional Items					
9 Profit(+)/Loss(-) from Ordinary Activities before tax (7+8)	(1174)	1903	(3421)	2072	2629
10 Tax expense					
11 Net Profit(+)/Loss(-) from Ordinary Activities after tax (9-10)	(1174)	1903	(3421)	2072	2629
12 Extraordinary Item (net of tax expense Rs...)					
13 Net Profit(+)/Loss(-) for the period (11-12)	(1174)	1903	(3421)	2072	2629
14 Prior Period Adjustment	(59)	80	(59)	93	58
15 Net Profit(+)/Loss(-) after adjustment (13-14)	(1115)	1823	(3362)	1979	2571
16 Paid-up equity share capital (Face value of the share shall be indicated)	6727	6717	6727	6717	6727
17 Reserve excluding Revaluation Reserve as per Balance Sheet of previous accounting year	8466	6415	6415	6415	6576
18 Earnings per share (EPS)					
a) Basic and diluted EPS before Extraordinary items for the period, for the year to date and for the previous year (Not to be annualized)	(1.75)	2.72	(5.08)	3.13	3.91
b) Basic and diluted EPS after Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	(1.66)	2.60	(5.00)	3.00	3.83
19 Public shareholding					
- Number of shares	27891600	27891600	27891600	27891600	27891600
- Percentage of shareholdings	41.22%	41.22%	41.22%	41.22%	41.22%
20 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	39481500	39481500	39481500	39481500	39481500
- 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)	58.78%	58.78%	58.78%	58.78%	58.78%

NOTES:
 1. As the Company has only one segment i.e. Chemicals, segment break-up is not required.
 2. Impact of deferred taxation has not been considered in the above results
 3. Previous period/year's figures have been regrouped, wherever necessary, to correspond with those of the current period
 4. In terms of Clause 41 of the Listing Agreement, the details of Investors Complaints for the Quarter ended 30.09.2011 as under:
 (i) beginning of the quarter - Nil (ii) received and disposed off - Nil (iii) pending at the end of the quarter - Nil.
 5. The above results are subject to limited review by the auditors
 6. The above results are approved by the Board of Directors at its meeting held on 03.11.2011
 7. In view of the MCA Circular of 21st April, 2011, the Shareholders, who wish to have the service of document by the company, can be made through electronic mode by registering their email ID's with Corporate.cr@hocl.gov.in, rasayan.cr@hocl.gov.in and sharepro@shareproservices.com
 Place : New Delhi
 Date : 03.11.2011
 (R.N.Madange)
 CHAIRMAN & MANAGING DIRECTOR

पंजीकृत कार्यालय तथा फैक्टरी - पो. ऑ. रासायनी, जि. रायगड, महाराष्ट्र, भारत, पिन - ४१० २०७ टेलीफोन /Tel.: (02192) 250041- 47 फॅक्स / Fax: (91-02192)250073
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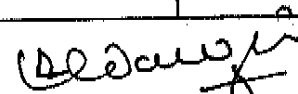
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(भारत सरकार का उद्यम)

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ANNEXURE IX				
STATEMENT OF ASSETS AND LIABILITIES (Rs.in lakhs)				
	As at 30/09/2011		As at 30/09/2010	
SHAREHOLDERS' FUNDS:				
(a) Capital	33727		33717	
(b) Reserve and Surplus	6465	40192	6415	40132
LOAN FUNDS		24963		22973
TOTAL:		65155		63105
FIXED ASSETS		20256		21543
INVESTMENTS		1106		1106
CURRENT ASSETS, LOANS AND ADVANCES				
(a) Inventories	10690		6031	
(b) Sundry Debtors	6930		5067	
(c) Cash and Bank balance	2816		3897	
(d) Other Current assets	591		605	
(e) Loans and Advances	8086	29114	9135	24735
Less: Current Liabilities and Provisions				
(a) Liabilities	12644		9558	
(b) Provisions	7316	19960	6592	16150
MISCELLANEOUS EXPENDITURE (NOT WRITTEN OFF OR ADJUSTED)				
PROFIT AND LOSS ACCOUNT		34640		31871
TOTAL		65155		63105


 (R.N. Madangeri)

Chairman & Managing Director

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