

**HIMADRI CREDIT & FINANCE LIMITED**

Regd. Off : 23A, Netaji Subhas Road.  
8th Floor, Kolkata - 700 001.

**AUDITED FINANCIAL RESULTS  
FOR THE YEAR ENDED 31ST MARCH'2013**

Part I

(Rs. in lacs)

PARTICULARS	Quarter Ended			Year Ended	
	31/03/2013 (Audited)	31/12/2012 (Unaudited)	31/03/2012 (Audited)	31/03/2013 (Audited)	31/03/2012 (Audited)
1 Income from Operations	3.27	9.48	9.77	18.03	50.87
<b>Total Income</b>	<b>3.27</b>	<b>9.48</b>	<b>9.77</b>	<b>18.03</b>	<b>50.87</b>
2 Expenditure					
(a) Operating Expenses	-	-	-	-	10.37
(b) Employee benefits expense	5.70	4.83	4.68	20.11	19.85
(c) Depreciation	-	-	-	-	-
(d) Other Expenditure	0.87	0.84	0.41	2.69	2.18
<b>Total</b>	<b>6.57</b>	<b>5.67</b>	<b>5.09</b>	<b>22.80</b>	<b>32.40</b>
3 <b>Profit from Operations before Other Income and Exceptional Items (1-2)</b>	<b>(3.30)</b>	<b>3.81</b>	<b>4.68</b>	<b>(4.77)</b>	<b>18.47</b>
4 Other Income	7.20	-	4.73	7.20	4.73
5 <b>Profit before Exceptional Items (3+4)</b>	<b>3.90</b>	<b>3.81</b>	<b>9.41</b>	<b>2.43</b>	<b>23.20</b>
6 Exceptional items	-	-	-	-	-
7 <b>Profit from Ordinary Activities before tax (5-6)</b>	<b>3.90</b>	<b>3.81</b>	<b>9.41</b>	<b>2.43</b>	<b>23.20</b>
8 Tax expense	0.31	-	1.14	0.31	1.90
9 <b>Net Profit from Ordinary Activities after tax (7-8)</b>	<b>3.59</b>	<b>3.81</b>	<b>8.27</b>	<b>2.12</b>	<b>21.30</b>
10 Extraordinary items (net of tax expense)	-	-	-	-	-
11 <b>Net Profit for the period (9-10)</b>	<b>3.59</b>	<b>3.81</b>	<b>8.27</b>	<b>2.12</b>	<b>21.30</b>
12 Paid-up Equity Share Capital (Face Value Rs. 10 per share)	300.02	300.02	300.02	300.02	300.02
13 Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	340.32	338.20
<b>Earnings Per Share ( Not Annualised) :-</b>					
Basic & Diluted	0.12	0.13	0.28	0.07	0.71

Part II

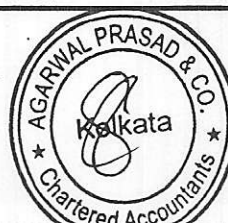
**SELECT INFORMATION FOR THE QUARTER AND YEAR ENDED 31ST MARCH 2013**

**A. PARTICULARS OF SHAREHOLDING**

1 Public Shareholding					
- Number of Shares	1,139,300	1,139,300	1,139,300	1,139,300	1,139,300
- Percentage of shareholding	37.97	37.97	37.97	37.97	37.97
2 Promoters and promoter group shareholding					
(a) Pledged/Encumbered					
- Number of Shares	-	-	-	-	-
- Percentage of share( as a % of the total shareholding of promoter and promoter group)	-	-	-	-	-
- Percentage of share( as a % of the total share capital of the company)	-	-	-	-	-
(b) Non-encumbered					
- Number of Shares	1,860,900	1,860,900	1,860,900	1,860,900	1,860,900
- Percentage of share( as a % of the total shareholding of promoter and promoter group)	100.00	100.00	100.00	100.00	100.00
- Percentage of share( as a % of the total share capital of the company)	62.03	62.03	62.03	62.03	62.03

**B. INVESTOR COMPLAINTS**

PARTICULARS	QUARTER ENDED 31/03/2013
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**

(Rs. in lacs)

PARTICULARS	AS ON 31/03/2013	AS ON 31/03/2012
<b><u>EQUITY AND LIABILITIES</u></b>		
<b>Shareholders' Funds</b>		
(a) Share Capital	300.02	300.02
(b) Reserves & Surplus	340.32	338.20
<b>Non-current liabilities</b>		
Deferred tax liabilities (net)	-	0.02
Other long-term liabilities	607.00	673.65
<b>Current liabilities</b>		
Trade Payables	0.31	0.24
Other current liabilities	0.32	0.34
Short-term provisions	0.27	2.62
<b>TOTAL</b>	<b>1,248.24</b>	<b>1,315.09</b>
<b><u>ASSETS</u></b>		
<b>Non-current assets</b>		
Fixed assets	0.20	0.20
Non-current investments	1,210.52	1,211.32
Deferred tax assets (net)	2.15	-
Long-term loans and advances	8.19	9.20
<b>Current assets</b>		
Cash and cash equivalents	25.81	39.79
Short-term loans and advances	1.37	54.58
<b>TOTAL</b>	<b>1,248.24</b>	<b>1,315.09</b>

**NOTE :-**

- 1) The above results as reviewed by the Audit Committee and were approved & taken on record by the Board of Directors of the Company in their meeting held on 29th May, 2013.
- 2) The figures of the last quarter are the balancing figures between audited figures in respect of full financial year and the published year to date figures upto third quarter of the current financial year.
- 3) AS-17 pertaining to Segment Reporting is not applicable to the Company.
- 4) Figures of the previous year have been re-grouped/re-arranged wherever considered necessary.

By Order of the Board

*Tushar Choudhary*

**TUSHAR CHOUDHARY**  
Director

Place : Kolkata  
Dated : 29th May, 2013

