



HIMACHAL FIBRES LIMITED

Corporate Office : SCO No. 1, City Tower, Model Town, Ludhiana-141 002.
Ph.: 0161-4675499. Website : www.himachalfibre.com

UNAUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE QUARTER ENDED 30.09.2011			
		(Rs.in Lacs)	
	Particulars	Quarter Ended 30.09.2011	Quarter Ended 30.09.2010
1	Income		
	a) Net Sales/ Income from Operations	2774.26	2432.58
	b) Other Operating Income	65.93	40.22
	c) Total	2840.19	2472.80
2	Expenditure		
	a) (Increase)/ decrease in stock in trade and work in progress	-107.34	387.70
	b) Consumption of raw materials	2316.31	1655.87
	c) Employee cost	145.96	82.03
	d) Depreciation	44.34	50.16
	e) Other Expenditure	227.91	127.35
	f) Total	2627.18	2303.11
3	Profit from Operations before Other Income and Interest (1-2)	213.01	169.69
4	Other Income	0.00	0.00
5	Profit before interest (3+4)	213.01	169.69
6	Interest	132.18	105.54
7	Profit (+)/ Loss (-) from Ordinary Activities before tax (5-6)	80.83	64.15
8	Tax Expense	16.13	26.67
9	Net Profit (+)/ Loss (-) from Ordinary Activities after tax (7-8)	64.70	37.48
10	Extraordinary items	0.00	0.00
11	Net Profit (+)/ Loss (-) for the period (9-10)	64.70	37.48
12	Paid-up equity share capital (Face value of Rs. 10 per share)	462.50	350.50
13	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	1927.83	1927.83
14	Earnings per share (EPS)		
	a) Basic and diluted EPS before Extraordinary items (Rs.)	1.40	1.07
	b) Basic and diluted EPS after Extraordinary items (Rs.)	1.40	1.07
15	Public Shareholding		
	- Number of shares	3508450	1486950
	- Percentage of shareholding	75.86	42.42



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16	Promoters and Promoter Group Shareholding		
	a) Pledged/Encumbered		
	-Number of shares	N.A.	N.A.
	-Percentage of shares (as a % of the total shareholding of promoter and promoter group)	N.A.	N.A.
	-Percentage of shares (as a % of the total share capital of the Company)	N.A.	N.A.
	b) Non encumbered		
	-Number of shares	1116550	2018050.00
	-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)	24.14	57.58

Notes:

1. The previous year figures have been regrouped, reclassified, wherever necessary.
2. The Company's operations fall under single segment hence segment reporting as defined in Accounting Standard 17 is not applicable.
3. Details of Investors complaints for the quarter ended 30th September, 2011: Opening Balance=Nil, SEBI=Nil, Non SEBI-NIL.
4. The above results were reviewed by the Audit Committee and were thereafter taken on record by the Board of Directors at their meeting held on 10.11.2011.
5. The statutory Auditors have carried out "Limited Review" of the Financial Results for the quarter ended 30.09.2011

Place: Ludhiana
Date: 10th November, 2011

For Himachal Fibres limited



Akhil Malhotra
Managing Director



HIMACHAL FIBRES LIMITED

Statement of Assets & liabilities

(Rs.in Lacs)

Particulars	Half yearly ended 30th September, 2011
1.SHAREHOLDERS FUNDS:	
(a) Capital	1827.5
(b) Reserves	2207.83
2.LOAN FUNDS:	3859.98
3.DEFERRED TAX LIABILITY	0
TOTAL LIABILITY(1+2+3)	7895.31
1.FIXED ASSETS	2580.26
2.INVESTMENT	0
3.CURRENT ASSETS, LOANS & ADVANCES	
(a) Inventory	2331.93
(b) Sundry Debtors	1394.03
(c) Cash & Bank Balances	51.54
(d) Other Current Assets	
(e) Loans & Advances	272.63
Less: Current Liabilities & Provisions	
(a) Liabilities	619.67
(b) Provisions	31.3
4. DEFERRED TAX ASSETS	245.05
5.PROFIT & LOSS ACCOUNT	1670.84
TOTAL ASSETS (1+2+3+4+5)	7895.31

For Himachal Fibres limited



Akhil Malhotra

Managing Director

Place: Ludhiana

Date: 10th November, 2011

