



HIMACHAL FUTURISTIC COMMUNICATIONS LTD.

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STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE THIRD QUARTER AND NINE MONTHS ENDED 31ST DECEMBER, 2014

Part-I

(₹ in Crores)

Sl. No.	Particulars	Three Months Ended	Preceding three months ended	Corresponding three months Ended in the previous year	Year to date figure for the current period ended	Year to date figure for the previous year ended	Previous Year Ended
		Dec. 31, 2014	Sep. 30, 2014	Dec. 31, 2013	Dec. 31, 2014	Dec. 31, 2013	March 31, 2014
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1.	Income from operations						
	Net sales/income from Operations (Net of excise duty)	600.50	650.58	581.32	1,869.90	1,343.68	2,018.78
2.	Expenses						
	a) Cost of materials/services consumed	391.89	409.97	399.72	1,336.61	940.21	1,480.12
	b) Purchases of stock-in-trade	3.55	21.18	13.50	25.53	13.50	15.93
	c) Changes in inventories of finished goods, work in progress and stock in Trade	2.10	20.60	1.70	(73.59)	(4.10)	(106.85)
	d) Employee benefits expenses	51.05	60.79	50.90	158.97	134.00	195.44
	e) Depreciation/Impairment and Amortisation expenses	8.13	9.51	5.16	26.69	14.45	19.85
	f) Other expenses	58.51	53.65	43.14	160.56	99.43	153.65
	g) Provision for doubtful advances	-	-	-	-	-	6.00
	h) Bad debts, advances & Miscellaneous balances written off (net)	34.02	1.51	5.27	35.67	7.50	87.67
	Total Expenses	549.24	577.21	519.39	1,670.44	1,204.99	1,851.81
3.	Profit/(Loss) from operations before other income, finance costs and exceptional items (1-2)	51.26	73.37	61.93	199.46	138.69	166.97
4.	Other Income	3.41	3.26	1.67	10.56	4.97	13.68
5.	Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)	54.67	76.63	63.60	210.02	143.66	180.65
6.	Finance costs	12.60	7.69	8.12	29.54	22.73	33.14
7.	Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5-6)	42.07	68.94	55.48	180.48	120.93	147.51
8.	Exceptional items - expenses/(income)	-	-	-	-	-	-
9.	Profit/(Loss) from ordinary activities before tax (7-8)	42.07	68.94	55.48	180.48	120.93	147.51
10.	Tax expenses	9.25	14.73	11.63	38.57	25.37	32.45
	MAT credit Entitlement	(9.25)	(14.73)	(11.63)	(38.57)	(25.37)	(32.42)
11.	Net Profit/(Loss) from ordinary activities after tax (9-10)	42.07	68.94	55.48	180.48	120.93	147.48
12.	Extraordinary items - expenses/(Income)	-	-	-	-	-	-
13.	Net Profit/(Loss) for the period (11-12)	42.07	68.94	55.48	180.48	120.93	147.48
14.	Paid-up Equity Share Capital (Face value of Re.1/- each)	123.94	123.94	123.94	123.94	123.94	123.94
15.	Reserves excluding Revaluation Reserve as per balance sheet of previous accounting year	-	-	-	-	-	634.17
16.	Earning per Share(face value of Re. 1/- each) - (not annualised)						
	(a) Before Extraordinary items - Basic	0.33	0.55	0.44	1.42	0.94	1.15
	- Diluted	0.33	0.55	0.44	1.42	0.94	1.15
	(b) After Extraordinary items - Basic	0.33	0.55	0.44	1.42	0.94	1.15
	- Diluted	0.33	0.55	0.44	1.42	0.94	1.15

Part-II

Select information for the third quarter and nine months ended 31st December, 2014

A. PARTICULARS OF SHAREHOLDING		No. of Complaints 31.12.2014					
1.	Public shareholding						
	- Number of shares	764,612,049	758,252,980	760,074,380	764,612,049	760,074,380	760,077,980
	- Percentage of shareholding	61.69	61.18	61.33	61.69	61.33	61.33
2.	Promoters and promoter group shareholding						
	a) Pledged / encumbered : No. of shares	239,700,000	240,756,000	240,756,000	239,700,000	240,756,000	240,756,000
	Percentage of shares (as a % of the total shareholding of promoter and promoter group)	50.49	50.04	50.23	50.49	50.23	50.23
	Percentage of shares (as a % of the total share capital of the company)	19.34	19.43	19.43	19.34	19.43	19.43
	b) Non- encumbered : No. of shares	235,065,145	240,368,214	238,543,214	235,065,145	238,543,214	238,543,214
	Percentage of shares (as a % of the total shareholding of promoter and promoter group)	49.51	49.96	49.77	49.51	49.77	49.77
	Percentage of shares (as a % of the total share capital of the company)	18.97	19.39	19.25	18.97	19.25	19.25
B. INVESTOR COMPLAINTS							
	Pending at the beginning of the quarter						Nil
	Received during the quarter						14
	Disposed of during the quarter						14
	Remaining unresolved at the end of the quarter						Nil

SEGMENTWISE REVENUE, RESULTS AND CAPITAL EMPLOYED

(₹ in Crores)

Sl. No.	Particulars	Three Months Ended	Preceding three months ended	Corresponding three months Ended in the previous year	Year to date figure for the current period ended	Year to date figure for the previous year ended	Previous Year Ended
		Dec. 31, 2014	Sep. 30, 2014	Dec. 31, 2013	Dec. 31, 2014	Dec. 31, 2013	March 31, 2014
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1.	Segment Revenue						
	a. Telecom Products	139.25	153.00	108.63	413.85	220.80	347.48
	b. Turnkey Contracts and Services	461.25	497.58	472.69	1,456.05	1,122.88	1,671.30
	Total	600.50	650.58	581.32	1,869.90	1,343.68	2,018.78
	Less: Inter segment revenue	-	-	-	-	-	-
	Net Sales/Income from Operations	600.50	650.58	581.32	1,869.90	1,343.68	2,018.78
2.	Segment Results Profit/(Loss) before tax and interest from each segment						
	a. Telecom Products	(20.36)	17.73	7.01	14.85	4.23	(57.05)
	b. Turnkey Contracts and Services	75.71	60.04	56.31	196.08	140.25	237.21
	Total	55.35	77.77	63.32	210.93	144.48	180.16
	Less: i. Interest	12.60	7.69	8.12	29.54	22.73	33.14
	ii Other un-allocable expenditure net off	0.68	1.15	-	0.98	-	0.85
	iii Un-allocable income	-	(0.01)	(0.28)	(0.07)	0.82	(1.34)
	Total Profit before Tax	42.07	68.94	55.48	180.48	120.93	147.51
3.	Capital Employed						
	a. Telecom Products	342.72	327.27	388.29	342.72	388.29	306.92
	b. Turnkey Contracts and Services	325.60	284.62	119.11	325.60	119.11	164.90
	Total capital employed in segments	668.32	611.89	507.40	668.32	507.40	471.82
	Add: Un-allocable corporate assets less liabilities	341.24	355.60	324.53	341.24	324.53	366.78
	Total capital employed in Company	1,009.56	967.49	831.93	1,009.56	831.93	838.60

Notes: 1. The above results have been reviewed by the Audit committee and taken on record by the Board of Directors at its meeting held on 19th January, 2015 and the Statutory Auditors have carried out Limited Review of the same. 2. The figures of the previous periods have been regrouped wherever necessary and restated in "Rupees in crores" in lieu of "Rupees in lakhs" as mentioned earlier.

By Order of the Board
Sd/-(Mahendra Nahata)
Managing DirectorPlace : New Delhi
Date : 19th January, 2015