



HIMACHAL FUTURISTIC COMMUNICATIONS LTD.

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UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE, 2015

Part-I

(Rs. in Crores)

Sl. No.	Particulars	Three months ended	Preceding three months ended	Corresponding three months ended in the previous year	Previous year ended
		June 30, 2015	March 31, 2015	June 30, 2014	March 31, 2015
		Unaudited	Audited	Unaudited	Audited
1.	Income from operations				
	Net sales/income from Operations (Net of excise duty)	625.37	681.18	618.82	2,551.08
2.	Expenses				
	a) Cost of materials/services consumed	358.51	432.37	534.75	1,768.98
	b) Purchases of stock-in-trade	57.31	46.98	0.80	72.51
	c) Changes in inventories of finished goods, work in progress and stock-in-trade	(11.10)	(8.78)	(96.29)	(82.37)
	d) Employee benefits expenses	62.14	46.47	47.14	205.44
	e) Depreciation/Impairment and Amortisation expenses	6.35	7.24	9.05	33.93
	f) Other expenses	70.68	72.78	48.40	233.34
	g) Bad debts, advances & Miscellaneous balances written off (net)	0.12	23.05	0.14	58.72
	h) Loss on sale of Investment (net)	-	47.97	-	47.97
	Total Expenses	544.01	668.08	543.99	2,338.52
3.	Profit/(Loss) from operations before other income, finance costs and exceptional items (1-2)	81.36	13.10	74.83	212.56
4.	Other Income	3.83	9.49	3.89	20.05
5.	Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)	85.19	22.59	78.72	232.61
6.	Finance costs	11.05	13.16	9.25	42.70
7.	Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5-6)	74.14	9.43	69.47	189.91
8.	Exceptional items - income	38.25	-	-	-
9.	Profit/(Loss) from ordinary activities before tax (7+8)	112.39	9.43	69.47	189.91
10.	Tax expenses	24.59	(11.83)	14.59	26.74
	MAT credit Entitlement	(24.59)	11.85	(14.59)	(26.72)
11.	Net Profit/(Loss) from ordinary activities after tax (9-10)	112.39	9.41	69.47	189.89
12.	Extraordinary items - (expenses) /Income	-	-	-	-
13.	Net Profit/(Loss) for the period (11+12)	112.39	9.41	69.47	189.89
14.	Paid-up Equity Share Capital (Face value of Re.1/- each)	123.94	123.94	123.94	123.94
15.	Reserves excluding Revaluation Reserve as per balance sheet of previous accounting year	-	-	-	808.44
16.	Earning per Share(face value of Re. 1/- each) - (not annualised) (₹)				
	(a) Before Extraordinary items - Basic	0.90	0.07	0.55	1.49
	- Diluted	0.90	0.07	0.55	1.49
	(b) After Extraordinary items - Basic	0.90	0.07	0.55	1.49
	- Diluted	0.90	0.07	0.55	1.49

Part-II

SELECT INFORMATION FOR THE QUARTER ENDED 30TH JUNE, 2015

A. PARTICULARS OF SHAREHOLDING					
1.	Public shareholding				
	- Number of shares	756,452,980	756,452,980	760,077,980	756,452,980
	- Percentage of shareholding	61.03	61.03	61.33	61.03
2.	Promoters and promoter group shareholding				
	a) Pledged / encumbered : No. of shares	240,756,000	240,756,000	240,756,000	240,756,000
	Percentage of shares (as a % of the total shareholding of promoter and promoter group)	49.85	49.85	50.23	49.85
	Percentage of shares (as a % of the total share capital of the Company)	19.43	19.43	19.43	19.43
	b) Non- encumbered : No. of shares	242,168,214	242,168,214	238,543,214	242,168,214
	Percentage of shares (as a % of the total shareholding of promoter and promoter group)	50.15	50.15	49.77	50.15
	Percentage of shares (as a % of the total share capital of the Company)	19.54	19.54	19.25	19.54

B. INVESTOR COMPLAINTS

Particulars	No. of Complaints
Pending at the beginning of the quarter	Nil
Received during the quarter	6
Disposed of during the quarter	6
Remaining unresolved at the end of the quarter	Nil

SEGMENTWISE REVENUE, RESULTS AND CAPITAL EMPLOYED

(Rs. in Crores)

Sl. No.	Particulars	Three months ended	Preceding three months ended	Corresponding three months ended in the previous year	Previous year ended
		June 30, 2015	March 31, 2015	June 30, 2014	March 31, 2015
		Unaudited	Audited	Unaudited	Audited
1.	Segment Revenue				
	a. Telecom Products	164.54	151.89	121.60	565.74
	b. Turnkey Contracts and Services	460.83	529.29	497.22	1,985.34
	Total	625.37	681.18	618.82	2,551.08
	Less: Inter segment revenue	-	-	-	-
	Net Sales/Income from Operations	625.37	681.18	618.82	2,551.08
2.	Segment Results				
	Profit/(Loss) before tax and interest from each segment				
	a. Telecom Products	22.19	(1.80)	17.48	13.05
	b. Turnkey Contracts and Services	62.98	72.45	60.33	268.53
	Total	85.17	70.65	77.81	281.58
	Less: i. Interest	11.05	13.16	9.25	42.70
	ii. Other un-allocable expenditure net off	0.13	48.20	-	49.18
	iii. Un-allocable income	(38.40)	(0.14)	(0.91)	(0.21)
	Total Profit before Tax	112.39	9.43	69.47	189.91
3.	Capital Employed				
	a. Telecom Products	304.81	292.84	321.47	292.84
	b. Turnkey Contracts and Services	445.10	392.80	227.60	392.80
	Total capital employed in segments	749.91	685.64	549.07	685.64
	Add: Un-allocable corporate assets less liabilities	375.35	327.24	349.48	327.24
	Total capital employed in Company	1,125.26	1,012.88	898.55	1,012.88

Notes:

- The above results have been reviewed by the Audit Committee and taken on record by the Board of Directors at its meeting held on 3rd August, 2015 and the Statutory Auditors have carried out Limited Review of the same.
- The figures of the last quarter for the previous financial year are the balancing figures between audited figures in respect of the full financial year and the published un-audited year to date figures up to third quarter of previous financial year.
- Exceptional Items represent income by way of interest received on claims made in earlier years and realised during the current quarter.

By Order of the Board

Sd/-

(Mahendra Nahata)

Managing Director

DIN 00052898

Place : New Delhi

Date : 3rd August, 2015