



HIMACHAL FUTURISTIC COMMUNICATIONS LTD.

Regd. Office : 8, Electronics Complex, Chambaghat, Solan-173213 (Himachal Pradesh)

Tel. : (+91 1792) 231904, 231905, 230643, Fax No. (+91 1792) 231902, E-mail: secretarial@hfcl.com

Website: www.hfcl.com, Corporate Identity Number : L64200HP1987PLC007466

STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULT FOR THE THIRD QUARTER AND NINE MONTHS ENDED 31ST DECEMBER, 2015

(Rs. in Crores)

Sl. No.	Particulars	Three months ended	Preceding three months ended	Corresponding three months ended in the previous year	Year to date figures for the current period ended	Year to date figures for the previous year ended	Previous year ended
		Dec. 31, 2015	Sep. 30, 2015	Dec. 31, 2014	Dec. 31, 2015	Dec. 31, 2014	Mar. 31, 2015
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1.	Income from operations						
	Net sales/income from Operations (Net of excise duty)	592.74	587.52	600.50	1,805.63	1,869.90	2,551.08
2.	Expenses						
	a) Cost of materials/services consumed	306.02	324.98	391.89	989.51	1,336.61	1,768.98
	b) Purchases of stock-in-trade	54.03	73.12	3.55	184.46	25.53	72.51
	c) Changes in inventories of finished goods, work in progress and stock in Trade	25.59	(20.48)	2.10	(5.99)	(73.59)	(82.37)
	d) Employee benefits expenses	32.30	38.50	51.04	132.94	158.97	205.44
	e) Depreciation/Impairment and Amortisation expenses	6.30	6.46	8.13	19.11	26.69	33.93
	f) Other expenses	90.11	86.93	58.51	247.72	160.56	233.34
	g) Bad debts, advances & Miscellaneous balances written off (net)	(0.23)	0.08	34.02	(0.03)	35.67	58.72
	h) Loss on sales of Investment (net)	-	-	-	-	-	47.97
	Total Expenses	514.12	509.59	549.24	1,567.72	1,670.44	2,338.52
3.	Profit/(Loss) from operations before other income, finance costs and exceptional items (1-2)	78.62	77.93	51.26	237.91	199.46	212.56
4.	Other Income	2.76	4.98	3.41	11.57	10.56	20.05
5.	Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)	81.38	82.91	54.67	249.48	210.02	232.61
6.	Finance costs	11.22	11.50	12.60	33.77	29.54	42.70
7.	Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5-6)	70.16	71.41	42.07	215.71	180.48	189.91
8.	Exceptional items - (expenses) /income	-	0.27	-	38.52	-	-
9.	Profit/(Loss) from ordinary activities before tax (7+8)	70.16	71.68	42.07	254.23	180.48	189.91
10.	Tax expenses	15.46	15.93	9.25	55.98	38.57	26.74
	MAT credit Entitlement	(15.46)	(15.93)	(9.25)	(55.98)	(38.57)	(26.72)
11.	Net Profit/(Loss) from ordinary activities after tax (9-10)	70.16	71.68	42.07	254.23	180.48	189.89
12.	Extraordinary items - (expenses) /Income	-	-	-	-	-	-
13.	Net Profit/(Loss) for the period (11+12)	70.16	71.68	42.07	254.23	180.48	189.89
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	-	-	-	-	-	808.44
16.	Earning per Share(face value of Re. 1/- each) - (not annualised)						
	(a) Before Extraordinary items - Basic	0.56	0.57	0.33	2.02	1.42	1.49
	- Diluted	0.56	0.57	0.33	2.02	1.42	1.49
	(b) After Extraordinary items - Basic	0.56	0.57	0.33	2.02	1.42	1.49
	- Diluted	0.56	0.57	0.33	2.02	1.42	1.49

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	Year to date figures for the current period ended	Year to date figures for the previous year ended	Previous year ended
		Dec. 31, 2015	Sep. 30, 2015	Dec. 31, 2014	Dec. 31, 2015	Dec. 31, 2014	Mar. 31, 2015
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1.	Segment Revenue						
	a. Telecom Products	143.94	159.94	139.25	468.42	413.85	565.74
	b. Turnkey Contracts and Services	448.80	427.58	461.25	1,337.21	1,456.05	1,985.34
	Total	592.74	587.52	600.50	1,805.63	1,869.90	2,551.08
	Less: Inter segment revenue	-	-	-	-	-	-
	Net Sales/Income from Operations	592.74	587.52	600.50	1,805.63	1,869.90	2,551.08
2.	Segment Results Profit/(Loss) before tax and interest from each segment						
	a. Telecom Products	15.57	15.88	(20.36)	53.64	14.85	13.05
	b. Turnkey Contracts and Services	66.15	67.41	75.71	196.54	196.08	268.53
	Total	81.72	83.29	55.35	250.18	210.93	281.58
	Less: i. Interest	11.22	11.50	12.60	33.77	29.54	42.70
	ii. Other un-allocable expenditure net off	0.35	0.24	0.68	0.72	0.98	49.18
	iii Un-allocable income	(0.01)	(0.13)	-	(38.54)	(0.07)	(0.21)
	Total Profit before Tax	70.16	71.68	42.07	254.23	180.48	189.91
3.	Capital Employed						
	a. Telecom Products	342.42	383.30	342.72	342.42	342.72	292.84
	b. Turnkey Contracts and Services	614.37	520.65	325.60	614.37	325.60	392.80
	Total capital employed in segments	956.79	903.95	668.32	956.79	668.32	685.64
	Add: Un-allocable corporate assets less liabilities	307.19	289.86	341.24	307.19	341.24	327.24
	Total capital employed in Company	1,263.98	1,193.81	1,009.56	1,263.98	1,009.56	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 21st January, 2016 and the Statutory Auditors have carried out Limited Review of the same.
- The figures of the previous periods have been regrouped wherever necessary.

By Order of the Board

Sd/-

(Mahendra Nahata)

Managing Director

DIN 00052898

Place : New Delhi

Date : 21st January, 2016