



HIMACHAL FUTURISTIC COMMUNICATIONS LTD.

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Website : www.hfcl.com, Corporate Identity Number (CIN): L64200HP1987PLC007466

UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2015

SEGMENTWISE REVENUE, RESULTS AND CAPITAL EMPLOYED

(Rs. in Crores)

Sl. No.	Particulars	(Rs. in Crores)					
		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
		Sep. 30, 2015 Unaudited	Jun. 30, 2015 Unaudited	Sept. 30, 2014 Unaudited	Sep. 30, 2015 Unaudited	Sep. 30, 2014 Unaudited	Mar. 31, 2015 Audited
1	Income from operations						
	Net sales/income from Operations (Net of excise duty)	587.52	625.37	650.58	1,212.89	1,269.40	2,551.08
2	Expenses						
a)	Cost of materials/services consumed	324.98	358.51	403.90	683.49	932.92	1,768.98
b)	Purchases of stock-in-trade	73.12	57.31	21.18	130.43	21.98	72.51
c)	Changes in inventories of finished goods, work in progress and stock in Trade	(20.48)	(11.10)	20.60	(31.58)	(75.69)	(82.37)
d)	Employee benefits expenses	43.15	62.14	69.33	105.29	124.34	205.44
e)	Depreciation/Impairment and Amortisation expenses	6.46	6.35	9.51	12.81	18.56	33.93
f)	Other expenses	82.28	70.68	51.18	152.96	97.44	233.34
g)	Bad debts, advances & Miscellaneous balances written off (net)	0.08	0.12	1.51	0.20	1.65	58.72
h)	Loss on sales of Investment (net)	-	-	-	-	-	47.97
	Total Expenses	509.59	544.01	577.21	1,053.60	1,121.20	2,338.52
3	Profit/(Loss) from operations before other income, finance costs and exceptional items (1-2)	77.93	81.36	73.37	159.29	148.20	212.56
4	Other Income	4.98	3.83	3.26	8.81	7.15	20.05
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)	82.91	85.19	76.63	168.10	155.35	232.61
6	Finance costs	11.50	11.05	7.69	22.55	16.94	42.70
7	Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5-6)	71.41	74.14	68.94	145.55	138.41	189.91
8	Exceptional items - (expenses) /income	0.27	38.25	-	38.52	-	-
9	Profit/(Loss) from ordinary activities before tax (7+8)	71.68	112.39	68.94	184.07	138.41	189.91
10	Tax expenses	15.93	24.59	14.73	40.52	29.32	26.74
	MAT credit Entitlement	(15.93)	(24.59)	(14.73)	(40.52)	(29.32)	(26.72)
11	Net Profit/(Loss) from ordinary activities after tax (9-10)	71.68	112.39	68.94	184.07	138.41	189.89
12	Extraordinary items - (expenses) /Income	-	-	-	-	-	-
13	Net Profit/(Loss) for the period (11+12)	71.68	112.39	68.94	184.07	138.41	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	0.57	0.90	0.55	1.46	1.10	1.49
	- Diluted	0.57	0.90	0.55	1.46	1.10	1.49
	(b) After Extraordinary items - Basic	0.57	0.90	0.55	1.46	1.10	1.49
	- Diluted	0.57	0.90	0.55	1.46	1.10	1.49

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		Sep. 30, 2015 Unaudited	Jun. 30, 2015 Unaudited	Sep. 30, 2014 Unaudited	Sep. 30, 2015 Unaudited	Sep. 30, 2014 Unaudited	Mar. 31, 2015 Audited
1	Segment Revenue						
	a. Telecom Products	159.94	164.54	153.00	324.48	274.60	565.74
	b. Turnkey Contracts and Services	427.58	460.83	497.58	888.41	994.80	1,985.34
	Total	587.52	625.37	650.58	1,212.89	1,269.40	2,551.08
	Less: Inter segment revenue	-	-	-	-	-	-
	Net Sales/Income from Operations	587.52	625.37	650.58	1,212.89	1,269.40	2,551.08
2	Segment Results Profit/(Loss) before tax and interest from each segment						
	a. Telecom Products	15.88	22.19	17.73	38.07	35.21	13.05
	b. Turnkey Contracts and Services	67.41	62.98	60.04	130.39	120.37	268.53
	Total	83.29	85.17	77.77	168.46	155.58	281.58
	Less: i. Interest	11.50	11.05	7.69	22.55	16.94	42.70
	ii. Other un-allocable expenditure net off	0.24	0.13	1.15	0.37	1.01	49.18
	iii. Un-allocable income	(0.13)	(38.40)	(0.01)	(38.53)	(0.78)	(0.21)
	Total Profit before Tax	71.68	112.39	68.94	184.07	138.41	189.91
3	Capital Employed						
	a. Telecom Products	383.30	304.81	327.27	383.30	327.27	292.84
	b. Turnkey Contracts and Services	520.65	445.10	284.62	520.65	284.62	392.80
	Total capital employed in segments	903.95	749.91	611.89	903.95	611.89	685.64
	Add: Un-allocable corporate assets less liabilities	289.86	375.35	355.60	289.86	355.60	327.24
	Total capital employed in Company	1,193.81	1,125.26	967.49	1,193.81	967.49	1,012.88

Statement of Assets and Liabilities

(Rs. in Crores)

Sl. No.	Particulars	Standalone	
		As at half year ended 30th September 2015	As at previous year ended 31st March 2015
		Unaudited	Audited
A	Equity and Liabilities		
(1)	Shareholders Funds		
	(a) Share Capital	204.44	204.44
	(b) Reserve & Surplus	989.37	808.44
	Sub-total - Shareholder's funds	1,193.81	1,012.88
(2)	Non- Current Liabilities		
	(a) Long Term Borrowings	153.40	162.23
	(b) Other Long Term Liabilities	-	-
	(c) Long Term Provisions	15.94	13.78
	Sub-total - Non-current liabilities	169.34	176.01
(3)	Current Liabilities		
	(a) Short Term Borrowings	108.04	109.32
	(b) Trade Payables	417.98	307.08
	(c) Other Current Liabilities	200.66	180.73
	(d) Short Term Provisions	9.33	9.41
	Sub-total - Current liabilities	736.01	606.54
	Total - Equity and Liabilities	2,099.16	1,795.43
B	Assets		
(1)	Non Current Assets		
	(a) Fixed Assets	115.72	121.98
	(b) Non- Current Investments	240.84	295.84
	(c) Long Term Loans & Advances	3.32	2.09
	(d) Other Non- Current Assets	-	-
	Sub-total - Non-current assets	359.88	419.91
(2)	Current Assets		
	(a) Current Investments	0.18	0.18
	(b) Inventories	258.50	236.04
	(c) Trade Receivables	649.66	367.42
	(d) Cash & Cash Equivalents	100.59	135.79
	(e) Short-term Loans & Advances	683.36	588.50
	(f) Other Current Assets	46.99	47.59
	Sub-total - Current assets	1,739.28	1,375.52
	Total - Assets	2,099.16	1,795.43

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 26th October, 2015 and the Statutory Auditors have carried out Limited Review of the same. 2. The Board of directors of the Company at its meeting held on 26th October, 2015 has declared first interim dividend of Rs.3.25 per shares on Cumulative Redeemable Preference Share of Rs.100/- each. 3. 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 : 26th October, 2015

Particulars	No. of Complaints as on 30.09.2015
B. Investor Complaints	
Pending at the beginning of the quarter	Nil
Received during the quarter	17
Disposed of during the quarter	17
Remaining unresolved at the end of the quarter	Nil