



HERCULES HOISTS LIMITED

Reg. Office- Bajaj Bhavan, 2nd Floor, 226, Nariman Point, Mumbai 400021
CIN- L45400MH1962PLC012385



UNAUDITED FINANCIAL RESULTS FOR QUARTER / HALF YEAR ENDED 30th SEPTEMBER, 2015

(Rs. in Lakhs)

Sr. No.	Particulars	Quarter Ended			Half Year Ended		Previous Year Ended
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
		30.09.2015	30.06.2015	30.09.2014	30.09.2015	30.09.2014	31.03.2015
1	Income from operations						
	(a) Net Sales/Income from Operations (Net of excise	2,648.41	2151.85	2,515.56	4,800.26	5,303.54	9,737.79
	(b) Other Operating Income	3.95	0.31	2.29	4.25	2.72	10.38
	Total Income from operations (net)	2652.36	2152.16	2517.85	4804.52	5306.26	9748.17
2	Expenditure						
	(a) Cost of Materials Consumed	843.82	1233.77	1,168.30	2,077.60	2,601.19	5,641.35
	(b) Purchase of stock-in-trade	-	159.70	40.58	159.70	193.78	220.90
	(c) Changes in Inventories of finished goods and work-in-progress	422.26	(191.27)	41.35	230.99	1.57	(169.11)
	(d) Employees benefits expenses	246.65	243.99	226.88	490.64	461.64	970.84
	(e) Depreciation & amortisation expense	55.56	48.87	68.92	104.43	135.87	259.30
	(f) Other Expenses	488.40	405.38	502.93	893.78	929.92	2,038.09
	Total Expenditure	2,056.69	1900.44	2048.96	3,957.14	4323.97	8961.37
3	Profit / (Loss) from Operations before Other Income, finance costs and exceptional item (1-2)	595.66	251.72	468.89	847.38	982.29	786.81
4	Other Income	387.51	215.42	381.91	602.93	584.72	970.12
5	Profit / (Loss) from ordinary activities before finance costs and Exceptional items (3+4)	983.17	467.13	850.80	1,450.31	1,567.01	1,759.93
6	Finance costs	3.21	-	-	3.21	-	-
7	Profit / (Loss) from ordinary activities after finance costs but before Exceptional items (5-6)	979.96	467.13	850.80	1,447.09	1,567.01	1,759.93
8	Exceptional Items	-	-	-	-	-	-
9	Profit / (Loss) from Ordinary Activities before tax (7+8)	979.96	467.13	850.80	1,447.09	1,567.01	1,759.93
10	Tax Expense	146.00	147.60	190.76	293.60	416.97	495.47
11	Net Profit / (Loss) from Ordinary Activities after tax (9-10)	833.96	319.53	660.04	1,153.49	1,150.04	1,264.46
12	Extraordinary Items (net of tax expense)	-	-	-	-	-	-
13	Net Profit / (Loss) for the period (11-12)	833.96	319.53	660.04	1,153.49	1,150.04	1,264.46
14	Paid-up Equity Share Capital (Face Value Rs. 1 each)	320.00	320.00	320.00	320.00	320.00	320.00
15	Reserve excluding Revaluation Reserve as per Balance Sheet	-	-	-	-	-	-
16(i)	Earnings Per Share (Before Extraordinary items)						
	(a) Basic	2.61	1.00	2.06	3.60	3.59	3.95
	(b) Diluted	2.61	1.00	2.06	3.60	3.59	3.95
16(ii)	Earnings Per Share (After Extraordinary items)						
	(a) Basic	2.61	1.00	2.06	3.60	3.59	3.95
	(b) Diluted	2.61	1.00	2.06	3.60	3.59	3.95
PART II							
Information for the quarter and half year ended 30-09-2015							
A	Particulars of shareholding	30.09.2015	30.06.2015	30.09.2014	30.09.2015	30.09.2014	31.03.2015
1	Public shareholding						
	- Number of Shares	9,769,280	9,769,280	9,751,270	9,769,280	9,751,270	9,769,280
	- Percentage of holding	30.53%	30.53%	30.47%	30.53%	30.47%	30.53%
2	Promoters and Promoter group shareholding-						
	(a) Pledged/Encumbered						
	- Number of Shares	-	-	-	-	-	-
	- Percentage of Shares	-	-	-	-	-	-
	(as a % of the total shareholding of promoter and promoter group)						
	- Percentage of Shares	-	-	-	-	-	-
	(as a % of the total share capital of the company)						
	(b) Non - Encumbered						
	- Number of Shares	22,230,720	22,230,720	22,248,730	22,230,720	22,248,730	22,230,720
	- Percentage of Shares	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
	(as a % of the total shareholding of promoter and promoter group)						
	- Percentage of Shares	69.47%	69.47%	69.53%	69.47%	69.53%	69.47%
	(as a % of the total share capital of the company)						
B	INVESTOR COMPLAINTS	Quarter Ended					
	Pending at the beginning of the quarter	Nil					
	Received during the quarter	Nil					
	Disposed of during the quarter	Nil					
	Remaining unresolved at the end of the quarter	Nil					



SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED, UNDER CLAUSE 41 OF THE LISTING AGREEMENT

(Rs. in Lakhs)

Sr. No.	Particulars	Quarter Ended			Half Year Ended		Previous Year Ended
		(Unaudited) 30.09.2015	(Unaudited) 30.06.2015	(Unaudited) 30.09.2014	(Unaudited) 30.09.2015	(Unaudited) 30.09.2014	(Audited) 31.03.2015
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
1	Segment Revenue (Net Sales and Income)						
	(a) Material Handling Equipment	2,536.84	2,081.82	2,397.67	4,618.66	5,070.18	9,482.48
	(b) Windmill Power	115.51	70.34	120.18	185.86	236.08	265.68
	Net sales/Income from Operations	2,652.36	2,152.16	2,517.85	4,804.52	5,306.26	9,748.17
2	Segment Results						
	(a) Material Handling Equipment	565.04	268.80	437.94	833.84	941.83	905.02
	(b) Windmill Power	73.32	27.90	77.58	101.21	151.45	102.70
	Total	638.36	296.69	515.52	935.05	1,093.28	1,007.72
	Less-Finance Cost	3.21	-	-	3.21	-	-
	Add-Other Unallocable Income net off Un-allocable Corporate Expenditure	344.82	170.44	335.28	515.25	473.73	752.21
	Total Profit (+)/Loss (-) before Tax and extra ordinary items	979.96	467.13	850.80	1,447.09	1,567.01	1,759.93
3	Capital Employed (Segment Assets Less Liabilities)						
	(a) Material Handling Equipment	7,534.56	6,538.47	6,649.24	7,534.56	6,649.24	6,449.99
	(b) Windmill Power	1,378.83	1,400.75	1,553.50	1,378.83	1,553.50	1,422.45
	(c) Unallocated	10,261.90	10,402.21	10,299.93	10,261.90	10,299.93	10,727.07
	Total Capital Employed	19,175.29	18,341.43	18,502.67	19,175.29	18,502.67	18,599.51

STATEMENT OF ASSETS AND LIABILITIES		(Rs. in Lakhs)	
PARTICULARS	As at 30th Sept. 2015		As at 31st March 2015
	Unaudited	Audited	Audited
A	EQUITY AND LIABILITIES		
1	Shareholder's funds		
	Share Capital	320.00	320.00
	Reserves and Surplus	18,855.29	17,701.80
	Sub- total - Shareholders funds	19,175.29	18,021.80
2	Non- Current Liabilities		
	Deferred tax liabilities(Net)	406.31	417.56
	Other Long - term liabilities	39.00	39.00
	Sub- total - Non- Current Liabilities	445.31	456.56
3	Current liabilities		
	Trade payables	2,231.63	1,985.83
	Other current liabilities	457.02	383.00
	Short - term provisions	286.87	683.80
	Sub- total - Current Liabilities	2,975.52	3,052.63
	TOTAL- EQUITY AND LIABILITIES	22,596.13	21,531.00
B	ASSETS		
1	Non - Current Assets		
	Fixed assets		
	(i) Tangible Assets	2,462.41	2,513.74
	(ii) Intangible Assets	163.29	6.35
	(iii) Capital work - in - progress	4.02	12.60
	(iv) Intangible Assets under development	-	151.41
	Non - Current Investment	5,133.87	4,362.40
	Long - term loans and advances	649.55	1,027.46
	Sub- total - Non - Current Assets	8,413.15	8,073.96
2	Current Assets		
	Inventories	3,576.82	3,184.29
	Trade receivables	4,218.99	3,336.79
	Cash & cash equivalents	912.31	951.74
	Short term - loans and advncs	4,499.99	4,967.36
	Other current assets	974.86	1,016.87
	Sub- total - Current Assets	14,182.98	13,457.05
	TOTAL- ASSETS	22,596.13	21,531.00

Notes :-

- The above unaudited financial results were reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 09th November, 2015. The Statutory Auditors have carried out the Limited Review of the above results.
- Segment Revenue, Result and Capital Employed figures include the respective amounts identifiable to each of the segments. Other allocable expenditure mainly includes expenses incurred on common services.
- Previous period figures have been regrouped/rearranged wherever considered necessary to make them comparable with those of the current period.

For Hercules Hoists Limited

Place : Mumbai
Date: 9/11/2015

Sd/-
Shekhar Bajaj
Chairman