

HINDUSTAN EVEREST TOOLS LTD.

Regd. & H.O. Dohil Chambers

New Delhi - 110019

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED DECEMBER 31,2011

(In Lakhs)

Particulars	3 months	3 months	3 months	Nine months	Nine months	Year
	ended 31.12.2011	ended 30.09.2011	ended 31.12.2010	ended 31.12.2011	ended 31.12.2010	ended 31.03.2011
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1.(a) Net Sales/Income from Operation	1074.26	1079.27	928.49	3067.14	2710.23	3810.93
(b) Other Operating	4.11	10.70	-	18.82	5.70	9.90
Total	1078.37	1089.97	928.49	3085.96	2715.93	3820.83
2. Expenditure						
a. (Increase)/decrease in stock in trade and work in progress	105.39	14.56	(58.77)	(13.30)	(59.79)	7.18
b. Consumption of raw materials	174.40	186.64	201.82	549.51	527.60	700.68
c. Purchase of trade goods	210.11	221.95	167.56	682.64	522.98	757.47
d. Employees cost	218.47	248.80	213.78	711.38	598.09	825.21
e. Manufacturing Exp.	105.46	105.69	114.75	333.42	295.49	414.67
f. Power & Fuel	71.43	84.09	82.05	229.11	243.00	322.49
g. Depreciation	15.41	16.75	15.91	48.71	47.08	64.13
h. Other expenditure	189.85	198.52	144.10	570.99	449.90	649.18
i. Total	1090.52	1076.99	881.20	3112.46	2624.35	3741.01
3. Profit from Operations before interest & exceptional Items (1-2)	(12.15)	12.98	47.29	(26.50)	91.58	79.82
4. Other Income	0.19	-	-	0.19	0.66	0.97
5. Profit before Interest & Exceptional Item (3+4)	(11.96)	12.98	47.29	(26.31)	92.24	80.79
6. Interest	38.33	32.31	21.54	102.97	87.79	110.27
7. Profit after interest but before exceptional Item (5-6)	(50.29)	(19.33)	25.75	(129.28)	4.45	(29.48)
8. Exceptional Items		-	-		-	-
9. Profit(+)/Loss(-) from Ordinary Activities before tax (7+8)	(50.29)	(19.33)	25.75	(129.28)	4.45	(29.48)
10. Tax expense	0.26	0.15	0.16	0.59	0.42	6.48
11. Net Profit(+)/Loss(-) from Ordinary Activities after tax (9-10)	(50.55)	(19.48)	25.59	(129.87)	4.03	(23.00)
12. Extra Ordinary Item (net of tax expense Rs.....)	-	-	-		-	-
13. Net Profit(+)/Loss(-) for the period (11-12)	(50.55)	(19.48)	25.59	(129.87)	4.03	(23.00)
14. Paid-up equity share Capital (Face Value Rs. 10/- per share)	160.72	160.72	160.72	160.72	160.72	160.72
15. Reserve excluding revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-	297.14
16. Earning Per Share (EPS)						
(a) Basic and diluted EPS before Extraordinary Items for the period, for the year to date and for the previous year (not to be annualized)	(3.15)	(1.21)	1.59	(8.08)	0.25	(1.43)
(b) Basic and diluted EPS after Extraordinary Items for the period, for the year to date and for the previous year (not to be annualized)	(3.15)	(1.21)	1.59	(8.08)	0.25	(1.43)
17. Public shareholding						
Number of shares	821124	821712	809170	821124	809170	809170
Percentage of Shareholding	51.09%	51.13%	50.35%	51.09%	50.35%	50.35%

18. Promoters and promoter group shareholding						
a) Pledged/encumbered						
Number of shares	NIL	NIL	NIL	NIL	NIL	NIL
Percentage of shares (as a % of the total shareholding of promoter promoter group)	NIL	NIL	NIL	NIL	NIL	NIL
Percentage of shares (as a % of the total share capital of the Company)	NIL	NIL	NIL	NIL	NIL	NIL
b) Non-encumbered						
Number of Shares	786076	785488	798030	786076	798030	798030
Percentage of shares (as a % of the total shareholding of promoter promoter group)	100%	100%	100%	100%	100%	100%
Percentage of shares (as a % of the total share capital of the Company)	48.91%	48.87%	49.65%	48.91%	49.65%	49.65%

NOTES:

- The above results were taken on record by the Board of Directors of the Company at its meeting held on 13th February, 2012 at New Delhi and have undergone "Limited Review" by statutory Auditors of the Company.
- The Company is engaged in the Hand Tools Business, which in the context of Accounting standard 17 is considered the only business segment.
- Status of Investor complaints for the quarter ended December 31, 2011:
Complaints pending at the beginning of the quarter- Nil, Complaints received during the quarter- 2; Complaint resolved during the quarter - 2; Complaints at the end of the quarter- Nil.
- Figures have been regrouped/rearranged wherever necessary.
- Deferred tax provision, if any, shall be provided at the year end.

New Delhi
13th February, 2012

(S.K.MANDELIA)
CHAIRMAN & MANAGING DIRECTOR

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