

# Hydro S & S HYDRO S&S INDUSTRIES LIMITED

Regd. Office: Dhun Building, 11rd Floor, 827, Anna Salai, Chennai - 600 002.

## Audited Financial Results for the Year ended 31st March, 2010

(Rs.in Lakhs)

Sl. No	Particulars	Accounting year ended 31.03.2010 (Audited)	Accounting year ended 31.03.2009 (Audited)
1	(a) Net Sales / Income from Operations	10921.50	11833.22
	(b) Other Operating Income	20.69	7.53
	<b>Total (a+b)</b>	<b>10942.19</b>	<b>11840.75</b>
2	Expenditure		
	a. (Increase) / Decrease in Stock-in-trade & work in progress	83.12	(35.46)
	b. Consumption of Raw Materials	8545.93	9663.19
	c. Purchase of Traded Goods	175.21	377.61
	d. Employees Cost	535.73	479.14
	e. Depreciation	257.68	205.65
	f. Other Expenditure	905.86	954.87
	<b>g. Total</b>	<b>10503.53</b>	<b>11645.00</b>
3	<b>Profit from Operations before Other Income, Interest and Exceptional Items (1-2)</b>	<b>438.66</b>	<b>195.75</b>
4	Other Income	15.08	28.19
5	<b>Profit before Interest and Exceptional Items (3+4)</b>	<b>453.74</b>	<b>223.94</b>
6	Interest	475.26	482.98
7	<b>Profit after Interest but before Exceptional Items (5-6)</b>	<b>(21.52)</b>	<b>(259.04)</b>
8	Exceptional Items	0.00	0.00
9	<b>Profit (+) / Loss (-) from Ordinary Activities before Tax (7+8)</b>	<b>(21.52)</b>	<b>(259.04)</b>
10	Tax Expense / (Income)		
	- Current Tax	0.00	6.60
	- Deferred Tax	(20.00)	(82.35)
11	<b>Net Profit (+) / Loss (-) from Ordinary Activities after Tax (9-10)</b>	<b>(1.52)</b>	<b>(183.29)</b>
12	Extraordinary Item (net of tax expense Rs.____)	0.00	0.00
13	<b>Net Profit (+) / Loss (-) for the period (11-12)</b>	<b>(1.52)</b>	<b>(183.29)</b>
14	Paid-up equity share capital (Face Value - Rs.10/- per Share)	640.72	651.04
15	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	1788.18	1816.36
16	Earnings per Share (EPS)		
	a) Basic and diluted EPS before Extraordinary items for the period, for the year to date and for the previous year	(0.02)	(2.81)
	b) Basic and diluted EPS after Extraordinary items for the period, for the year to date and for the previous year	(0.02)	(2.81)
17	Public shareholding		
	- Number of Shares	2150704	2253908
	- Percentage of Shareholding	33.57%	34.62%
18	Promoters and promoter group shareholding		
	a) Pledged / Encumbered		
	Number of Shares	Nil	Nil
	Percentage of Shares (as a% of the total shareholding of Promoter and promoter group)	Nil	Nil
	Percentage of Shares (as a% of the total share capital of the Company)	Nil	Nil
	b) Non-encumbered		
	Number of Shares	4256500	4256500
	Percentage of Shares (as a% of the total shareholding of Promoter and promoter group)	100.00%	100%
	Percentage of Shares (as a% of the total share capital of the Company)	66.43%	65.38%

### Disclosure of Balance Sheet items as per clause 41(V) (h) of the Listing Agreement. Statement of Assets and Liabilities

Sl. No	Particulars	As at 31.03.2010 (Audited)	As at 31.03.2009 (Audited)
1.	<b>SHAREHOLDERS' FUNDS:</b>		
	(a) Capital	640.96	651.28
	(b) Reserves and Surplus	1788.18	1816.36
2.	<b>LOAN FUNDS</b>	3530.68	3596.49
	<b>TOTAL</b>	<b>5959.82</b>	<b>6064.13</b>
3.	<b>FIXED ASSETS</b>	3143.95	3283.73
4.	<b>INVESTMENTS</b>	91.23	231.65
5.	<b>CURRENT ASSETS, LOANS AND ADVANCES</b>		
	a) Inventories	1547.67	1587.46
	b) Sundry Debtors	2441.23	1830.42
	c) Cash and Bank balances	108.06	116.14
	d) Other Current Assets	0.00	0.00
	e) Loans and Advances	468.83	712.22
	Less: Current Liabilities and Provisions		
	a) Liabilities	1485.65	1014.71
	b) Provisions	24.34	331.62
6.	<b>DEFERRED TAX LIABILITY</b>	331.16	351.16
	<b>TOTAL</b>	<b>5959.82</b>	<b>6064.13</b>

#### NOTES:

- The Company has identified Reinforced Polypropylene as the only reportable segment.
- The above results were reviewed by the Audit Committee, approved and taken on record by the Board at its Meeting held on 28th July, 2010.
- Previous year figures for the year have been regrouped wherever necessary.

For HYDRO S&S INDUSTRIES LIMITED  
MURALI VENKATRAMAN  
Vice Chairman

Place : Chennai  
Date : 28.07.2010