

Hydro S & S

HYDRO S & S INDUSTRIES LIMITED

Regd. Office : Dhun Building, 111rd Floor, 827, Anna Salai, Chennai - 600 002

Unaudited Financial Results for the Quarter ended 31st December, 2011

(₹ in Lakhs)

Sl. No	Particulars	3 Months ended 31.12.2011	Previous 3 months ended 30.09.2011	Corresponding 3 months ended in the previous year 31.12.2010	Year to date figures for current period ended 31.12.2011	Year to date figures for previous year ended 31.12.2010	Previous Accounting year ended 31.03.2011	
		Unaudited					(Audited)	
1.	(a) Net Sales / Income from Operations	3480.53	3407.61	3499.24	10909.74	9961.74	13971.09	
	(b) Other Operating Income	26.61	23.02	13.47	64.36	31.28	40.53	
	Total (a + b)	3507.14	3430.63	3512.71	10974.10	9993.02	14011.62	
2.	Expenditure							
	a. (Increase) / Decrease in Stock-in-trade & work in progress	(29.45)	269.52	72.99	232.05	(80.42)	(181.27)	
	b. Consumption of Raw Materials	2867.89	2455.28	2717.16	8607.59	8162.92	11481.23	
	c. Purchase of traded goods	0.00	0.00	38.85	74.10	59.61	91.72	
	d. Employees Cost	172.05	169.92	154.41	494.85	454.11	640.50	
	e. Depreciation	66.33	68.20	66.71	206.47	198.05	268.73	
	f. Other Expenditure	305.13	313.08	301.10	841.14	755.73	1076.90	
	g. Total	3381.95	3276.00	3351.22	10456.20	9550.00	13377.81	
3.	Profit from Operations before Other Income, Interest and Exceptional Items (1-2)	125.19	154.63	161.49	517.90	443.02	633.81	
4.	Other Income	1.19	0.84	0.90	2.69	3.24	12.15	
5.	Profit before Interest and Exceptional Items (3+4)	126.38	155.47	162.39	520.59	446.26	645.96	
6.	Interest	137.21	158.57	130.76	469.35	374.96	515.16	
7.	Profit after Interest but before Exceptional Items (5-6)	(10.83)	(3.10)	31.63	51.24	71.30	130.80	
8.	Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00	
9.	Profit (+) / Loss (-) from Ordinary Activities before tax (7+8)	(10.83)	(3.10)	31.63	51.24	71.30	130.80	
10.	Tax Expense / (Income)							
	Current Tax	(5.00)	0.00	6.00	5.00	13.50	32.00	
	Deferred Tax	(8.00)	(9.00)	4.00	(7.00)	5.00	(6.00)	
11.	Net Profit (+) / Loss (-) from Ordinary Activities after tax (9-10)	2.17	5.90	21.63	53.24	52.80	104.80	
12.	Extraordinary Item (net of tax expense)	0.00	0.00	0.00	0.00	0.00	0.00	
13.	Net Profit (+) / Loss (-) for the period (11-12)	2.17	5.90	21.63	53.24	52.80	104.80	
14.	Paid-up equity share capital (Face Value Rs.10/- per Share)	640.72	640.72	640.72	640.72	640.72	640.72	
15.	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year						1848.17	
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	0.03	0.09	0.34	0.83	0.82	1.64	
	b) Basic and diluted EPS after Extraordinary items for the period, for the year to date and for the previous year	0.03	0.09	0.34	0.83	0.82	1.64	
17.	Public shareholding							
	- Number of Shares	2146504	2146504	2150704	2146504	2150704	2146604	
	- Percentage of Shareholding	33.50%	33.50%	33.57%	33.50%	33.57%	33.50%	
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 and 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	4260700	4260700	4256500	4260700	4256500	4260600	
	Percentage of Shares (as a % of the total shareholding of Promoter and promoter group)	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
	Percentage of Shares (as a % of the total share capital of the Company)	66.50%	66.50%	66.43%	66.50%	66.43%	66.50%	

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 24th January, 2012.
- The Statutory Auditors have carried out a Limited Review of these Financial Results.
- Status of Investor Complaints for the quarter ended 31st December, 2011.
Opening - Nil Received - One Redressed - One Pending - Nil
- Previous period figures have been regrouped / rearranged wherever necessary.

Place : Chennai
Date : 24.01.2012

For HYDRO S & S INDUSTRIES LIMITED
MURALI VENKATRAMAN
Vice Chairman