

The Indian Hume Pipe Co. Ltd.

Registered Office: Construction House, 5, Walchand Hirachand Road, Ballard Estate, Mumbai - 400 001. INDIA Tel.:+91-22-22618091,+91-22-40748181 • Fax:+91-22-22656863 • E-mail: info@indianhumepipe.com • Visit us at: www.indianhumepipe.com

UNAUDITED FINANCIAL RESULTS	
FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEM	BER, 2011

	1	T					₹ in Lacs
Sr.					Unaudited	Audited	
No.		Quarter ended			ths ended	Year ended	
		31.12.2011	30.09.2011	31.12.2010	31.12.2011	31.12.2010	31.03.2011
1	(a) Net sales/Income from Operations	12033.74	11632.19	15284.04	35809.16	47306.05	64511.13
	(b) Other Operating Income	178.94	161.76	40.46	367.43	106.50	228.76
	Total Income (a+b)	12212.68	11793.95	15324.50	36176.59	47412.55	64739.89
2	Expenditure						
	a) (Increase)/Decrease in stocks	(33.80)	(227.52)	183.64	(769.66)	7.67	(84.53)
	b) Consumption of Raw materials & Stores	1622.48	2053.89	2504.18	5739.51	9510.14	12055.92
	c) Construction Expenses	7396.48	7074.58	8451.69	22028.62	24583.19	35131.73
	d) Other Manufacturing Expenses	195.95	141.59	173.85	503.68	754.60	963.78
	e) Works & Office establishments	660.51	576.93	675.94	1758.82	1886.56	2546.68
	f) Employees cost	918.25	888.03	1003.17	2643.96	2793.37	3781.89
	g) Depreciation	174.42	174.45	190.31	516.05	549.89	739.62
	h) Other Expenditure	715.99	545.34	570.00	1845.17	2524.34	3683.30
	i) Total Expenditure	11650.28	11227.29	13752.78	34266.15	42609.76	58818.39
3	Profit from Operations before Other Income, Interest & Exceptional Items (1-2)	562.40	566.66	1571.72	1910.44	4802.79	5921.50
4	Other Income	6.38	70.04	0.43	536.17	9.01	10.45
5	Profit before interest & Exceptional Items (3+4)	568.78	636.70	1572.15	2446.61	4811.80	5931.95
	Interest (net)	518.66	529.53	517.11	1557.12	1239.00	1744.23
	Profit after Interest but before Exceptional Items (5-6)	50.12	107.17	1055.04	889.49	3572.80	4187.72
	Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
	Profit from Ordinary Activities before tax (7+8)	50.12	107.17	1055.04	889.49	3572.80	4187.72
	Tax expenses	31.30	27.70	363.50	302.50	1200.50	1428.36
	Net Profit from Ordinary Activities	18.82	79.47	691.54	586.99	2372.30	2759.36
	after tax (9-10)						
1	(a) Extraordinary Items	123.77	202.15	0.00	325.92	0.00	47.79
	(b) Tax Expenses on Extraordinary items.	26.70	43.30	0.00	70.00	0.00	10.20
13	Net Profit for the period (11+12a-12b)	115.89	238.32	691.54	842.91	2372.30	2796.95
- [Paid-up Equity Share Capital	484.47	484.47	484.47	484.47	484.47	484.47
	(Face Value of ₹. 2 each)						
_	Reserves excluding revaluation reserves						20531.26
	Earnings Per Share (EPS) Not Annualised*			i			
	a) Basic and Diluted EPS (in ₹ before Extraordinary Items)	0.08*	0.33*	2.85*	2.42*	9.79*	11.35
	b) Basic and Diluted EPS (in ₹ after Extraordinary Items)	0.48*	0.98*	2.85*	3.48*	9.79*	11.55
	Public shareholding						
	Number of shares	7286200	7286200	7286200	7286200	7286200	7286200
	Percentage of Shareholding	30.08	30.08	30.08	30.08	30.08	30.08
1	Promoters and Promoter group Shareholding						
l	a) Pledged/Encumbered						
	Number of shares	NiL	NIL	NIL	NIL	NIL	NiL
	Percentage of shares (as a % of the total shareholding of promoter and]	f		
	promoter group)	NIL	NIL	NIL	NIL	NIL	NIL
l'	as a % of the total share capital of the Company.)	NIL	NIL	NIL	NIL	NIL	NIL
t	o) Non - Encumbered						j
	Number of shares	16937385	16937385	16937385	16937385	16937385	16937385
Į	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%
15	as a % of the total share capital of the Company.)						

SEGMENTWISE REVENUE, RESULTS AND CAPITAL EMPLOYED FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER, 2011

Sr.	DADION .							
		Unaudited (Reviewed) Quarter ended			Unaudited (Reviewed) Nine Months ended		Audited	
No.	'						Year ended	
		31.12.2011	30.09.2011	31.12.2010	31.12.2011	31.12.2010	31.03.2011	
1	Segment Revenue							
	a. Construction contracts of Water supply				f			
	schemes, pipe supply & laying projects	11755.62	11280.52	14646.97	34968.32	45346.03	62223.90	
	b. Others	278.12	351.67	637.07	840.84	1960.02	2287.23	
•	Total	12033.74	11632.19	15284.04	35809.16	47306.05	64511.13	
	Less: Intersegment revenue	0.00	0.00	0.00	0.00	0.00	0.00	
	Net Income from Operations	12033.74	11632.19	15284.04	35809.16	47306.05	64511.13	
2	Segment Results							
	Profit/(Loss) before tax and interest							
	a. Construction contracts of Water supply							
	schemes, pipe supply & laying projects	972.67	810.02	2093.51	3014.17	6220.59	7842.00	
	b. Others	(3.83)	40.22	84.38	71.95	223.00	244.64	
	c. Extraordinary items	123.77	202.15	0.00	325.92	0.00	47.79	
	Total	1092.61	1052.39	2177.89	3412.04	6443.59	8134.43	
	Less: Interest	518.66	529.53	517.11	1557.12	1239.00	1744.23	
İ	Less : Excess of Unallocable Expenditure	ĺ					17	
	over Unallocable Income	400.06	213.54	605.74	639.51	1631.79	2154.69	
	Total Profit before Tax	173.89	309.32	1055.04	1215.41	3572.80	4235,51	
3	Capital Employed			····			4200.01	
	(Segment Assets - Segment Liabilities)							
	a. Construction contracts of Water supply]		
	schemes, pipe supply & laying projects	38135.55	37862.94	40264.65	38135.55	40264.65	37045.42	
	b. Others	524.24	877.49	963.28	524.24	963.28	1135.82	
	Unallocated	(16801.15)	(16997.68)	(20073.79)	(16801.15)	(20073.79)	(17165.51)	
	Total Capital Employed	21858.64	21742.75	21154.14	21858.64	21154.14	21015.73	

NOTES

- The above results were reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 31st January, 2012.
- 2) The Statutory auditors of the company have carried out a limited review of the financial results for the quarter ended 31st December, 2011.
- 3) Extraordinary item of Rs.123.77 lacs shown in the current quarter is on account of amount received against surrender of lease rights in respect of Factory land.
- 4) The balance value of the orders on hand as on date is ₹. 1,442 Crores as against ₹.1,082 Crores in the corresponding period of the previous year.
- 5) No Investor complaints were pending at the beginning and at the end of the quarter. Eight Investor complaints were received and resolved during the quarter.
- 6) The figures for the prior period have been regrouped and rearranged wherever necessary.

For THE INDIAN HUME PIPE CO. LTD.

Mumbai

Date: 31st January, 2012.

RAJAS R DOSHI

CHAIRMAN & MANAGING DIRECTOR