

HINDUSTAN ORGANIC CHEMICALS LIMITED

(a Govt. of India Enterprise)

1. Summarised Profit & Loss Account

Description	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
WHAT WE EARNED												
Sales (Net)	64682	38605	50596	57143	54653	47863	66736	54828	55502	21116	15013	10914
Variation in Stock	956	132	-745	1595	2210	-213	3042	252	(-3832)	(-416)	189	-1453
Other Income	575	1426	3633	2049	5503	1747	1010	566	956	932	833	489
TOTAL	66213	40163	53484	57612	62366	49397	70788	55946	52626	21632	16035	9950
HOW WE SPENT												
Materials	42298	25735	30889	35497	39894	31490	39213	34066	36700	13410	9587	3864
Salaries, Wages & Benefits	5111	5622	6124	5931	7493	9038	12003	11810	11647	11205	10904	9613
Manufacturing & Other expenses	11517	8925	9816	10332	12614	12326	12337	13198	12689	8515	6990	5841
Depreciation	2824	2786	2173	2623	2680	2652	2518	2305	2233	1841	894	2450
Interest	3437	2763	2711	1877	2210	2323	2088	2374	2824	4262	5127	6611
Expenditure and Exceptional items	-	-	-	-	-	-	-	-	330	84	4081	-1038
Profit Before Tax	1026	-5668	1771	1567	-2573	-8432	2629	-7807	-13799	-17685	-21548	-17391
TOTAL	66213	40163	53484	57827	62318	49397	70788	55946	52624	21632	16035	9950

Summarized Balance Sheet

Rupees in Lakhs	31.03.2005	31.03.2006	31.03.2007	31.03.2008	31.03.2009	31.03.2010	31.03.2011	31.03.2012	31.03.2013	31.03.2014	31.03.2015	31.03.2016
What We Owed												
Shareholders Funds:												
a) Equity	6727	6727	6727	6727	6727	6727	6727	6727	6727	6727	6727	6727
b) Preference Shares			27000	27000	27000	27000	27000	27000	27000	27000	27000	27000
b) Reserves & Surplus	8102	8065	8015	7973	7725	6478	6578	6251	6041	5840	5613	5299
c) Deferred Govt. Grant								506	1624	1692	1596	1971
d) Accumulated Loss	-21818	-27136	-25876	-24474	-26775	-33849	-31277	-39084	-52883	-70568	-92755	-110146
Loans	41520	43699	21621	18210	23143	25362	22079	8242	9447	21405	35954	36204
Current Liabilities	12896	13066	14363	13878	11910	14804	18222	37030	42758	42183	44971	56558
Total	47427	44421	51850	49314	49730	46522	49329	46672	40714	34279	29106	23613
What We Owned												
Net Fixed Assets	28242	25765	23841	21395	21544	19200	17671	15965	15664	13314	11679	10073

Capital Works in Progress, Advances for Capital Works & Expenditure during construction	3440	3290	3147	4769	3132	3069	3299	3602	3875	3698	1067	433
Investments	50	50	50	50	1106	1106	1106	1115	1111	1111	890	890
Current Assets	15695	15316	24812	23100	23948	23147	27253	25990	20064	16156	15470	12217
TOTAL	47427	44421	51850	49314	49730	46522	49329	46672	40714	34279	29106	23613

Performance Indicators

Rupees in Crore	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
Production (MTs)	313460	216224	2071110	242013	245192	221249	234684	112371	150979	53817	47703	26740
Equity	67.27	67.27	337.27	337.27	337.27	337.27	337.27	337.27	337.27	337.27	337.27	337.27
Reserves & Surplus	81.02	80.64	80.16	79.74	77.24	64.78	65.78	62.51	60.41	58.4	56.13	52.99
Net Worth	-80.39	-133.94	148.16	172.25	189.37	63.56	90.27	8.94	(-)131.15	(-)310.01	(-)534.15	-711.21
Capital Employed	253.86	217.89	326.11	275.39	292.35	253	237.12	124.09	93.86	(-)68.21	(-)140.95	-342.68
Value of Production	765.65	452.35	583.8	555.48	527.69	476.51	697.78	550.8	51670	20700	15202	94.62
Sales (Net)	646.82	386.05	505.96	571.43	546.53	478.63	667.36	548.28	55502	21116	15013	10915
Exports	26.08	1.25	0.31	0.17	-	0.12	0.16	0.25				
Operating Profit	84.7	-0.41	70.6	60.67	23.16	-34.56	72.35	-31.28	-84.12	-114.98	-114.46	-83.31
Profit before Tax	10.25	-56.68	17.71	15.67	-25.74	-84.32	26.29	-79.12	-137.99	-176.85	-215.48	-173.91
Net profit/Loss	6.4	-56.61	17.04	13.61	-25.28	-83.08	25.72	-78.07	-137.99	-176.85	-215.48	-173.91