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हिन्दुस्तान ऑर्गेनिक केमिकल्स लिमिटेड
(भारत सरकार का उद्यम)

HINDUSTAN ORGANIC CHEMICALS LIMITED
(A Govt. of India Enterprise)

UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE 2021

[See Regulation 33 of the SEBI (LODR) Regulations, 2015]

(₹ in lakhs)

	PARTICULARS	CONSOLIDATED			
		Quarter ended			Year Ended
		30.06.2021	31.03.2021	30.06.2020	31.03.2021
		(Unaudited)	(Audited)	(Unaudited)	(Audited)
1	Revenue from Operations	1651.64	11055.81	8214.73	41508.48
2	Other Income	320.67	501.75	178.83	2130.07
3	Total Revenue (I + II)	1972.31	11557.56	8393.56	43638.55
4	Expenses:				
a	Cost of materials consumed	209.42	5272.93	3820.53	20275.68
b	(Increase) / Decrease in work-in-progress	859.07	(502.24)	817.21	145.23
c	Employees benefits expense	1243.51	1530.81	2545.91	6788.41
d	Finance Cost	1294.70	1314.49	1351.95	5361.86
e	Depreciation and amortization expense	28.74	23.06	69.95	290.23
f	Utilities (Power, Fuel & Water)	427.03	2124.24	1438.62	7246.95
g	Other expenses	922.98	1043.99	953.13	4408.09
	Total Expenses	4985.45	10807.28	10997.30	44516.45
5	Profit / (Loss) before Exceptional items (3-4)	(3013.14)	750.28	(2603.74)	(877.90)
6	Exceptional Items	0.00	0.00	0.00	0.00
7	Profit(+)/Loss(-) before tax (5+6)	(3013.14)	750.28	(2603.74)	(877.90)
8	Tax expenses:				
(1)	Current tax	0.00	0.00	0.00	0.00
(2)	Deferred tax	0.00	0.00	0.00	0.00
9	Profit(+)/Loss(-) for the period from continuing operations (7-8)	(3013.14)	750.28	(2603.74)	(877.90)
10	Profit/(loss) from discontinued operations	0.00	0.00	0.00	0.00
	Tax expenses of discontinued operations	0.00	0.00	0.00	0.00
	Profit/(loss) from discontinued operations (after tax)	0.00	0.00	0.00	0.00
11	Net Profit/ (Loss) for the period (9+10)	(3013.14)	750.28	(2603.74)	(877.90)
12	Other Comprehensive Income				
(i)	Items that will not be reclassified to profit or loss				
a)	Revaluation of Plant, property & equipments	0.00	1631.02	0.00	1631.02
	Deferred Tax expenses	0.00	(419.00)	0.00	(419.00)
b)	Changes in defined benefit plan		(58.74)		(58.74)
c)	Financial instruments through OCI at amortised cost	0.00	0.00	0.00	0.00
(ii)	Income tax relating to items that will not be reclassified to P&L	0.00	0.00	0.00	0.00
	Other Comprehensive Income-Total	0.00	1153.28	0.00	1153.28
13	Total Comprehensive Income (comprising profit/(loss) for the period (after tax) and other comprehensive income (after tax) (11+12)	(3013.14)	1903.56	(2603.74)	275.38
	Net profit attributable to				
a)	Owners of the Company	-2977.00	1005.50	-1992.58	203.98
b)	Non controlling interest	-36.14	-255.22	-611.16	-1,081.88
	Other Comprehensive income attributable to				
a)	Owners of the Company	0.00	1174.62	0.00	1174.62
b)	Non controlling interest	0.00	-21.34	0.00	-21.34
	Total Comprehensive income attributable to				
a)	Owners of the Company	-2977.00	2180.12	-1992.58	1378.60
b)	Non controlling interest	-36.14	-276.56	-611.16	-1103.22
14	Paid-up equity share capital (Face value of Rs.10 each)	6726.96	6726.96	6726.96	6726.96
15	Reserve excluding Revaluation Reserve as per the balance sheet of previous accounting year				(98642.41)

(Contd..2)

पंजीकृत एवं निगमित कार्यालय : वी टाइम्स स्क्वेयर, कार्यालय सं. - ४०१ - ४०३, ४थी मंजिल, प्लॉट नं. ०३, सेक्टर - १५, सी.बी.डी बेलपुर, नवी मुंबई - ४०० ६१४

Registered & Corporate Office : V Times Square, Office No.- 401- 403, 4th Floor, Plot No.- 03, Sector- 15, C.B.D Belapur, Navi Mumbai 400 614

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	PARTICULARS	CONSOLIDATED			
		Quarter ended			Year Ended
		30.06.2021	31.03.2021	30.06.2020	31.03.2021
16	Earnings per share (Face value of Rs.10 each) for the continuing and discontinuing operations)				
	a) Basic and diluted EPS before and after exceptional items				
	- Basic	(4.49)	1.12	(3.88)	(1.31)
	- Diluted	(4.49)	1.12	(3.88)	(1.31)

NOTE :

1. As the Company has only one segment i.e. Chemicals, segment break-up is not required.
2. Post applicability of Goods and Services Tax (GST) with effect from 01.07.2017, Revenue from operations are disclosed net of GST.
3. The Company adopted Indian Accounting Standards ("Ind AS") from 1st April 2017 and accordingly these results have been prepared in accordance with the recognition and measurement principles laid down in the Ind AS 34, Interim Financial Reporting prescribed under section 133 of the Companies Act, 2013 read with the relevant rules issued thereunder and other accounting pronouncements generally accepted in India. Financial results for all the periods presented have been prepared in accordance with the recognition and measurement principles of Ind AS 34.
4. The Phenol Plant at Kochi of the Holding Company was under shutdown for change of Catalyst during the 1st quarter impacting the Turnover and Profit of the Company.
5. There is no considerable financial impact on account of Covid-19 pandemic during the 1st Quarter of 2021-22.
6. In view of absence of Independent directors on Company's Board, as there is no audit committee at present, the Unaudited financial results were directly considered by the Board and approved at the Board meeting held on 30.07.2021.
7. The Holding company is in the process of implementation of the Govt. Approved restructuring plan. Sale of unencumbered land in Rasayani through NBCC and Panvel land through e-auction are in progress. The Phenol plant at Kochi is in operation. In view of this the financial statement have been prepared on going concern basis.
8. The Cabinet Committee on Economic Affairs (CCEA) has given its approval on 29th January,2020, for Shutting down the operations of the plant/unit of the Subsidiary Company Hindustan Fluorocarbons Limited (HFL) and closure of the company. Process in this regard is going on.
9. In view of the MCA Circular dt.21st April,2011, the Shareholders, who wish to have the service of document by the Company, can be made through electronic mode by registering their email ID's with corporate.cs@hoclindia.com, cs@hoclindia.com and also with of the Company's R&T Agents viz. Bigshare Services Pvt. Ltd. Andheri, Mumbai at their email id, viz. investor@bigshareonline.com.

Place: CBD Belapur, Navi Mumbai
Date : 30th July 2021


S.B. Bhide
Chairman & Managing Director