



आई एस ओ 9001 आई एस ओ 14001 यूनिट
AN ISO 9001 ISO 14001 UNIT



हिन्दुस्तान ऑर्गेनिक केमिकल्स लिमिटेड
(भारत सरकार का उद्यम) CIN: L99999MH1960GOI011895
HINDUSTAN ORGANIC CHEMICALS LIMITED
(A Govt. of India Enterprise)

HOC/SEC/BSE/2019/11/08

Date: 8th Nov, 2019

To,
Bombay Stock Exchange Ltd.,
24th Floor, DCS-CRD,
Pheroze Jeejeebhoy Towers,
Dalal Street,
Kala Ghoda, Fort
Mumbai - 400001

FAX No. : 022-22723121/3719/2037/2039/2041

Kind Attn.: Mr. Khushro Bulsara/ Abhijit Pai, Sr.GM,
Listing Compliance AGM, L.C

Dear Sir,

Sub: Filing of Un-Audited quarterly Financial Results (Standalone and Consolidated) of the Company for the 2nd Quarter/Half Yearly ended 30-09-2019 in compliance with Regulation 33 and other applicable Regulations of LODRRs.
Ref: Regulation 30 & 33 of the LODRRs, 2015.

Further to our letter No. HOC/SEC/386BM/2019/10.23 dated 23rd Oct, 2019, (intimating the date of Board Meeting under Reg. 29) and in Compliance with Regulation 33 of the Listing Regulations, enclosed please find herewith the Un-Audited quarterly Financial Results (Standalone & Consolidated) of the Company for the 2nd Quarter/Half Yearly ended 30-09-2019 of our Company(HOCL) viz. Hindustan Organic Chemicals Ltd., along with Auditors (BS) & Associates, CAs) Limited Review Report thereon for records of the Exchange.

Please note that the said results are recommended by the Audit Committee and are approved by the Board of Directors at their Board Meeting held on today, 8th Nov, 2019.

This information has also been filed herewith on line at BSE e-filing portal today, on 8th Nov, 2019 and also disseminated on the website of the Company.

Kindly take the same on your records.

Thanking you,

Yours faithfully,

For Hindustan Organic Chemicals Ltd.

(Mrs. Susheela S. Kulkarni)
Company Secretary



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(भारत सरकार का उद्यम) CIN: L99999MH1960GO1011895
HINDUSTAN ORGANIC CHEMICALS LIMITED
(A Govt. of India Enterprise)



HINDUSTAN ORGANIC CHEMICALS LIMITED

(A Government of India Enterprise)

Registered Office: No.401-403, 4th Floor, V Times Square, Sector-15, CBD Belapur, Navi Mumbai-400614

CIN: L99999MH1960GO1011895

UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER 2019

[See Regulation 47(1) (b) of the SEBI (LODR) Regulations, 2015]

(Rs. in lakh)

| PARTICULARS | Quarter ended | | | Half year ended | | Year ended |
|--|---------------|-------------|-------------|-----------------|-------------|-------------|
| | 30.09.2019 | 30.06.2019 | 30.09.2018 | 30.09.2019 | 30.09.2018 | 31.03.2019 |
| | (Unaudited) | (Unaudited) | (Unaudited) | (Unaudited) | (Unaudited) | (Audited) |
| 1 Revenue from Operations | 7998.00 | 8522.93 | 11884.11 | 14518.93 | 26505.43 | 47199.01 |
| 2 Other Income | 335.04 | 458.34 | 3961.24 | 793.38 | 7788.94 | 11571.30 |
| 3 Total Revenue (I + II) | 8331.04 | 6981.27 | 15845.35 | 15312.31 | 34294.37 | 58770.31 |
| 4 Expenses: | | | | | | |
| a Cost of materials consumed | 6554.80 | 3714.32 | 5941.37 | 10269.12 | 13704.42 | 25517.54 |
| b (Increase) / Decrease in work-in-progress | (1875.27) | 849.19 | 322.17 | (1026.08) | 668.78 | 943.99 |
| c Employees benefits expense | 1136.48 | 1379.70 | 925.84 | 2516.18 | 2304.33 | 5512.75 |
| d Finance Cost | 1452.68 | 1431.95 | 1385.84 | 2884.63 | 2918.16 | 6573.75 |
| e Depreciation and amortisation expense | 30.95 | 30.49 | 45.76 | 61.44 | 91.79 | 175.69 |
| f Utilities (Power, Fuel & Water) | 1988.03 | 1332.50 | 2210.16 | 3320.53 | 4559.87 | 8289.42 |
| g Other expenses | 898.12 | 894.48 | 2401.88 | 1792.60 | 3416.95 | 4677.06 |
| Total Expenses | 10185.79 | 9632.63 | 13233.02 | 19818.42 | 27662.10 | 51690.20 |
| 5 Profit / (Loss) before Exceptional items (3-4) | (1854.75) | (2651.36) | 2612.33 | (4506.11) | 6632.27 | 7080.11 |
| 6 Exceptional Items | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7 Profit/(+)/Loss(-) before tax (5+6) | (1854.75) | (2651.36) | 2612.33 | (4506.11) | 6632.27 | 7080.11 |
| 8 Tax expenses: | | | | | | |
| (1) Current tax | (200.00) | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (2) Deferred tax | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2969.00 |
| 9 Profit/(+)/Loss(-) after tax for the period from continuing operations (7-8) | (1654.75) | (2851.36) | 2612.33 | (4506.11) | 6632.27 | 5011.11 |
| 10 Profit/(loss) from discontinued operations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Tax expenses of discontinued operations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Profit/(loss) from discontinued operations (after tax) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11 Net Profit/ (Loss) after tax for the period (9+10) | (1654.75) | (2851.36) | 2612.33 | (4506.11) | 6632.27 | 5011.11 |
| 12 Other Comprehensive Income | | | | | | |
| (i) Items that will not be reclassified to profit or loss | | | | | | |
| a) Revaluation of Land | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (569.17) |
| b) Deferred Tax assets (-) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (36.00) |
| c) Deferred Tax liability written back | 0.00 | 2853.00 | 0.00 | 2853.00 | 0.00 | 0.00 |
| d) Provision for Duties & Taxes Receivable | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 381.22 |
| e) Changes in defined benefit plan | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (156.89) |
| Total Other Comprehensive Income | 0.00 | 2853.00 | 0.00 | 2853.00 | 0.00 | (380.84) |
| 13 Total Comprehensive Income (profit/(loss) for the period (after tax) and other comprehensive income (after tax) | (1654.75) | 1.64 | 2612.33 | (1653.11) | 6632.27 | 4630.27 |
| 14 Paid-up equity share capital (Face value of Rs.10 each) | 6727 | 6727 | 6727 | 6727 | 6727 | 6727 |
| 15 Reserve excluding Revaluation Reserve as per the balance sheet of previous accounting year | | | | | | (102533.83) |

(Contd. 2)

पंजीकृत एवं नियमित कार्यालय : वी टाइम्स स्क्वेयर, 4थी मंजिल, कार्यालय सं. - 401-403, सेक्टर-15, प्लॉट नं. 03, सी.बी.डी बेलपुर, नवी मुंबई - 400 614

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

दूरभाष Phone : 022-27575268 / 69, CIN NO. - L 99999MH1960GO1011895

Facebook : fb.me/hoclindia, Twitter : twitter.com/organic_ltd Website : www.hoclindia.com

UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER 2019

(Rs. in lakh)

| | PARTICULARS | Quarter ended | | | Half year Ended | | Year ended |
|----|---|---------------|------------|------------|-----------------|------------|------------|
| | | 30.09.2019 | 30.06.2019 | 30.09.2018 | 30.09.2019 | 30.09.2018 | 31.03.2019 |
| 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 (Rs) | (2.46) | (4.24) | 3.89 | (6.71) | 9.87 | 7.46 |
| | - Diluted (Rs) | (2.46) | (4.24) | 3.89 | (6.71) | 9.87 | 7.46 |

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 limited review of unaudited financial results for the quarter and Half year ended 30th Sept. 2019 as required in terms of clause 33 of the SEBI (LODR) regulations 2015 has been carried out by the statutory auditors.
4. The above results are recommended by the Audit Committee and approved by the Board of Directors at its meeting held on 8th November 2019.
5. The 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.
6. 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: Port Blair

Date : 8th November 2019


S.B. Bhide
Chairman & Managing Director
DIN 05323535





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HINDUSTAN ORGANIC CHEMICALS LIMITED

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Registered Office: No.401, 4th Floor, V Times Square, Sector-15, CBD Belapur, Navi Mumbai-400614

CIN: L99999MH1960GOI011895

UNAUDITED STANDALONE STATEMENT OF ASSETS AND LIABILITIES AS ON 30TH SEPTEMBER 2019

Rs. in Lakhs

| Description | Half year ended 30.09.2019 | Previous Year ended 31.03.2019 |
|--|-------------------------------|-----------------------------------|
| | (Unaudited) | Audited |
| Assets | | |
| I. Non Current assets | | |
| a) Property, Plant and equipments | 11,823.32 | 11,872.33 |
| b) Investment Property | 94.25 | 95.15 |
| c) Other intangible assets | - | - |
| d) Financial Assets: | | |
| (i) Investments | 1,111.00 | 1,111.00 |
| (ii) Loans | 401.45 | 401.89 |
| Other non current Assets | 223.88 | 217.48 |
| Total - Non current Assets | 13,653.90 | 13,697.85 |
| Current assets | | |
| a) Inventories | 5,575.82 | 4,734.61 |
| b) Financial assets | | |
| (i) Trade Receivables | 947.77 | 1,770.63 |
| (ii) Cash and cash equivalents | 1,470.93 | 3,130.89 |
| iii) Bank balances other than (ii) above | 9,765.00 | 3,904.12 |
| iv) Loans | 1,227.95 | 1,256.65 |
| v) Other Financial assets | 1,019.68 | 1,194.25 |
| c) Non current assets held for sale | 1,03,876.88 | 1,17,845.61 |
| d) Other Current assets | 3,946.52 | 4,235.82 |
| Total - Current Assets | 1,27,830.55 | 1,38,072.58 |
| Total Assets | 1,41,484.45 | 1,51,770.43 |
| Equity and Liabilities | | |
| Equity | | |
| Equity Share capital | 6,726.96 | 6,726.96 |
| Other equity: | | |
| (i) Securities Premium | 4,838.56 | 4,838.57 |
| (ii) Retained Earnings | (98,160.00) | (1,07,372.40) |
| iii) Other comprehensive Income | 92,676.96 | 1,06,395.53 |
| Total Other Equity | (644.48) | 3,861.70 |
| Total Equity | 6,082.48 | 10,588.66 |

(Contd..2)

| Description | Half year ended 30.09.2019 | Previous Year ended 31.03.2019 |
|---|-------------------------------|-----------------------------------|
| | (Unaudited) | Audited |
| Liabilities | | |
| Non-current liabilities: | | |
| Financial liabilities: | | |
| i) Borrowings | 15,882.38 | 24,561.88 |
| b) Provisions (Long term) | 903.31 | 1,007.14 |
| c) Deferred Tax liabilities | 20,900.52 | 20,900.52 |
| d) Net employee defined benefit liabilities | 1,976.37 | 2,306.38 |
| | 39,662.58 | 48,775.92 |
| Current liabilities: | | |
| Financial liabilities | | |
| (i) Non Cumulative Preference Share Capital | 27,000.00 | 27,000.00 |
| (ii) Borrowings | - | - |
| (iii) Trade payables: | 3,645.68 | 9,800.11 |
| (iv) Other current financial liabilities | 8,679.49 | 8,679.49 |
| Provisions | 5,207.94 | 4,870.44 |
| Net employee defined benefit liabilities | 90.17 | 90.17 |
| Other current liabilities | 51,116.11 | 41,965.64 |
| Total Current Liabilities | 95,739.39 | 92,405.85 |
| Total equity and liabilities | 1,41,484.45 | 1,51,770.43 |

Place: Port Blair
Date : 8th November 2019


S.B. Bhide
Chairman & Managing Director
DIN 05323535





Review Report on Unaudited Standalone Quarterly and year to Financial Results pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

The Board of Directors,
Hindustan Organic Chemicals Limited
4th Floor, V Times Square, Sector 15,
CBD Belapur, Navi Mumbai - 400 614

1. We have reviewed the accompanying Statement of Unaudited Financial Results of Hindustan Organic Chemicals Limited ("the company") for the quarter ended 30th September, 2019 ("the statement") attached herewith, being submitted by the company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended read. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statement based on our review.
2. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India (ICAI). This Standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and, accordingly, we do not express an audit opinion.

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3. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable Indian Accounting Standards and other recognised accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For BSJ & Associates
Chartered Accountants
FRN. 010560S

CA

CA. Jojo Augustine
Partner (M.No.214088)

Place: Port Blair
Date: 08/11/2019



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Registered Office: 4th Floor, V Times Square, Sector-15, CBD Belapur, Navi Mumbai-400614

CONSOLIDATED UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER 2019

CIN L99999MH1960GOI011895

(Rs. in lakh)

| PARTICULARS | Quarter ended | | | Half year ended | | Year ended |
|--|---------------|-------------|-------------|-----------------|-------------|------------|
| | 30.09.2019 | 30.06.2019 | 30.09.2018 | 30.09.2019 | 30.09.2018 | 31.03.2019 |
| | (Unaudited) | (Unaudited) | (Unaudited) | (Unaudited) | (Unaudited) | (Audited) |
| 1 Revenue from Operations (Net) | 8,619.58 | 7,458.28 | 12,725.68 | 16,075.86 | 28,513.19 | 51,085.04 |
| 2 Other Income | 319.50 | 442.49 | 3,945.43 | 762.00 | 7,757.85 | 11,748.46 |
| 3 Total Revenue (1 + 2) | 8,939.08 | 7,898.77 | 16,671.11 | 16,837.86 | 36,270.84 | 62,833.50 |
| 4 Expenses: | | | | | | |
| a Cost of materials consumed | 5,748.95 | 4,162.42 | 6,310.87 | 10,911.37 | 14,562.14 | 27,089.47 |
| b (Increase) / Decrease in work-in-progress | (1,776.08) | 813.62 | 199.79 | (962.46) | 486.91 | 899.87 |
| c Employees benefits expense | 1,374.19 | 1,629.40 | 1,182.12 | 3,003.59 | 2,853.38 | 6,793.20 |
| d Finance Cost | 1,514.00 | 1,492.64 | 1,447.49 | 3,006.85 | 3,038.65 | 6,824.26 |
| e Depreciation and amortisation expense | 67.86 | 87.39 | 83.06 | 135.25 | 166.32 | 325.01 |
| f Utilities (Power, Fuel & Water) | 2,035.87 | 1,404.64 | 2,381.25 | 3,440.51 | 4,820.30 | 8,728.54 |
| g Other expenses | 843.09 | 933.62 | 2,450.77 | 1,876.72 | 3,518.19 | 4,859.12 |
| Total Expenses | 10,807.88 | 10,503.73 | 14,055.35 | 21,411.63 | 29,446.89 | 55,519.57 |
| 5 Profit / (Loss) before Exceptional Items (3-4) | (1,968.80) | (2,604.96) | 2,615.76 | (4,573.77) | 6,824.95 | 7,313.93 |
| 6 Exceptional Items | - | - | - | - | - | - |
| 7 Profit/(+)/Loss(-) before tax (5+6) | (1,968.80) | (2,604.96) | 2,615.76 | (4,573.77) | 6,824.95 | 7,313.93 |
| 8 Tax expenses: | | | | | | |
| (1) Current tax | (200.00) | 200.00 | - | - | - | - |
| (2) Deferred tax | - | - | - | - | - | 2,069.00 |
| 9 Profit/(+)/Loss(-) after tax for the period from continuing operations (7-8) | (1,768.80) | (2,804.96) | 2,615.76 | (4,573.77) | 6,824.95 | 5,244.93 |
| 10 Profit/(loss) from discontinued operations | - | - | - | - | - | - |
| Tax expenses of discontinued operations | - | - | - | - | - | - |
| Profit/(loss) from discontinued operations (after tax) | - | - | - | - | - | - |
| 11 Net Profit/ (Loss) after tax for the period (9+10) | (1,768.80) | (2,804.96) | 2,615.76 | (4,573.77) | 6,824.95 | 5,244.93 |
| 12 Other Comprehensive Income | | | | | | |
| (i) Items that will not be reclassified to profit or loss | | | | | | |
| a) Revaluation of Land | - | - | - | - | - | (569.17) |
| b) Deferred Tax assets (-) | - | - | - | - | - | (36.00) |
| c) Deferred Tax liability written back | - | 2,853.00 | - | 2,853.00 | - | - |
| d) Provision for Duties & Taxes Receivable | - | - | - | - | - | 381.22 |
| e) Change in defined benefit plan | - | - | - | - | - | (454.35) |
| f) Financial Instruments through OCI at amortised cost | 1.42 | 1.43 | (41.63) | 2.85 | (83.27) | (350.81) |
| Total Other Comprehensive Income | 1.42 | 2,854.43 | (41.63) | 2,855.85 | (83.27) | (1,029.11) |
| Total Comprehensive Income (comprising profit/(loss) for the period (after tax) and other comprehensive income (after tax) (11+12) | (1,767.38) | 49.47 | 2,574.13 | (1,717.92) | 6,741.68 | 4,215.82 |
| 13 Net profit attributable to | | | | | | |
| a) Owners of the Company | (1,712.18) | (2,818.24) | 2,621.20 | (4,530.43) | 6,754.86 | 5,170.77 |
| b) Non controlling interest | (55.20) | 13.23 | (5.44) | (43.34) | 70.09 | 74.16 |
| Other Comprehensive Income attributable to | | | | | | |
| a) Owners of the Company | 0.60 | 2,853.81 | (23.49) | 2,854.61 | (46.99) | (746.66) |
| b) Non controlling interest | 0.62 | 0.62 | (18.14) | 1.24 | (36.28) | (282.45) |
| Total Comprehensive income attributable to | | | | | | |
| a) Owners of the Company | (1,711.38) | 35.56 | 2,597.71 | (1,675.82) | 6,707.87 | 4,424.12 |
| b) Non controlling interest | (56.00) | 13.91 | (23.58) | (42.10) | 33.81 | (208.30) |

(Contd.: 2)

| | PARTICULARS | Quarter ended | | | Half year ended | | Year ended |
|----|--|---------------|------------|------------|-----------------|------------|-------------|
| | | 30.09.2019 | 30.06.2019 | 30.09.2018 | 30.09.2019 | 30.09.2018 | 31.03.2019 |
| 14 | Paid-up equity share capital (Face value of Rs.10 each) | 6727 | 6727 | 6727 | 6727 | 6727 | 6727 |
| 15 | Reserve excluding Revaluation Reserve as per the balance sheet of previous accounting year | | | | | | (105026.92) |
| 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 (Rs) | (2.63) | (4.16) | 3.89 | (6.81) | 10.16 | 7.81 |
| | - Diluted (Rs) | (2.63) | (4.16) | 3.89 | (6.81) | 10.16 | 7.81 |

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 limited review of unaudited financial results for the quarter and Half year ended 30th Sept. 2019 as required in terms of clause 33 of the SEBI (LODR) regulations 2015 has been carried out by the statutory auditors.
4. The above results are recommended by the Audit Committee and approved by the Board of Directors at its meeting held on 8th November 2019.
5. The 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.
6. 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: Port Blair

Date : 8th November 2019


S.B. Bhide
 Chairman & Managing Director
 DIN 05323535

CB



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CIN: L99999MH1960GO1011895

CONSOLIDATED UNAUDITED STATEMENT OF ASSETS AND LIABILITIES AS ON 30TH SEPTEMBER 2019

(Rs. in lakh)

| Description | Current Year ended 30.09.2019 | Previous Year ended 31.03.2019 |
|--|----------------------------------|-----------------------------------|
| | (Unaudited) | Revised (Audited) |
| Assets | | |
| I. Non Current assets | | |
| Property, Plant and equipments | 16,604.91 | 16,718.97 |
| Investment Property | 94.25 | 95.15 |
| Other intangible assets | 175.81 | 182.18 |
| Financial Assets: | | |
| (I) Investments | 5.00 | 5.00 |
| (II) Loans | 401.45 | 401.89 |
| Other non current Assets | 326.40 | 316.72 |
| Total - Non current Assets | 17,607.82 | 17,719.91 |
| Current assets | | |
| Inventories | 6,090.26 | 5,292.81 |
| Financial assets: | | |
| (i) Trade Receivables | 1,337.75 | 2,279.56 |
| (ii) Cash and cash equivalents | 1,471.09 | 3,131.34 |
| iii) Bank balances other than (ii) above | 9,767.39 | 3,905.84 |
| (iii) Loans | 69.76 | 66.64 |
| (iv) Other financial assets | 266.00 | 527.88 |
| Non current assets held for sale | 1,03,876.88 | 1,17,845.61 |
| (d) Other current assets | 3,998.32 | 4,334.27 |
| Total - Current Assets | 1,26,877.45 | 1,37,383.95 |
| Total Assets | 1,44,485.27 | 1,55,103.86 |
| Equity and Liabilities | | |
| Equity | | |
| Equity Share capital | 6,726.96 | 6,726.96 |
| Other equity: | | |
| (i) Securities Premium | 4,838.56 | 4,838.57 |
| (ii) Retained Earnings | (1,02,154.61) | (1,09,865.49) |
| iii) Other comprehensive Income | 95,112.21 | 1,07,351.09 |
| Total Other Equity | (2,203.84) | 2,324.17 |
| Total Equity | 4,523.12 | 9,051.13 |
| Non Controlling interest | (1,924.28) | (1,881.32) |

(Contd..2)

| Description | Current Year ended 30.09.2019 | Previous Year ended 31.03.2019 |
|---|----------------------------------|-----------------------------------|
| | (Unaudited) | Revised (Audited) |
| Liabilities | | |
| Non-current liabilities: | | |
| Financial liabilities: | | |
| (i) Borrowings | 15,882.38 | 24,561.88 |
| (ii) Trade payables | - | - |
| (iii) Provisions (Long term) | 1,876.65 | 1,980.80 |
| (iv) Deferred Tax liabilities | 20,900.52 | 20,900.52 |
| Net employee defined benefit liabilities | 1,976.37 | 2,306.38 |
| | 40,635.92 | 49,749.58 |
| Current liabilities: | | |
| Financial liabilities | | |
| (i) Non Cumulative Preference Share Capital | 27,000.00 | 27,000.00 |
| (ii) Borrowings | 468.24 | 408.80 |
| (iii) Trade payables: | 3,890.63 | 10,193.28 |
| (iv) Other current financial liabilities | 11,171.75 | 11,090.35 |
| Provisions | 5,418.34 | 5,239.63 |
| Net employee defined benefit liabilities | 90.17 | 90.17 |
| Other current liabilities | 53,211.38 | 44,162.24 |
| Total Current Liabilities | 1,01,250.51 | 98,184.47 |
| Total equity and liabilities | 1,44,485.27 | 1,55,103.86 |

Place: Port Blair
Date : 8th November 2019


S.B. Bhide
Chairman & Managing Director
DIN 05323535

CB