HERCULES HOISTS LIMITED

AUDITED FINANCIAL RESULTS FOR QUARTER / YEAR ENDED 31st MARCH, 2012

SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED, UNDER CLAUSE 41 OF THE LISTING AGREEMENT

						(Rs. in Lakhs)							
Sr.			Quarter Ended Year Ended Previous Year Ended			Sr.	Sr. Particulars		Quarter Ended			Previous Year Ended	
No.	Particulars			(Unaudited)	(Audited)	(Audited)			(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	(Audited)
		31.03.2012	31.12.2011	31.03.2011	31.03.2012	31.03.2011	No.		31.03.2012	31.12.2011	31.03.2011	31.03.2012	31.03.2011
		31.03.2012	31.12.2011	31.03.2011	31.03.2012	31.03.2011							
1	Income from operations								Rs.	Rs.	Rs.	Rs.	Rs.
	(a) Net Sales/Income from Operations (Net of excise duty)	3,058.31	2,899.63	3,305.65	12,065.45	11,858.97	1	Segment Revenue (Net Sales and Income)					
-	(b) Other Operating Income Total Income from operations (net)	6.73 3.065.03	24.02	23.28	34.70 12.100.14	76.88 11.935.85		(a) Material Handling Equipment (b) Windmill Power	3,038.06 26.97	2,915.53 8.12	3,307.94	11,824.38 275.76	11,711.99 223.86
- 2	Expenditure	3,060.03	2,923.60	3,328.93	12,100.14	11,930.80		(b) Whamii Power	26.97	8.12	20.99	2/5./6	223.80
-	Expenditure. (a) Cost of Materials Consumed	1.540.70	1.507.79	1 576 05	6,005,92	5 528 14		Net sales/Income from Operations	3.065.03	2.923.65	3.328.93	12.100.14	11.935.85
	(b) Purchase of stock-in-trade	4.99	5.98	164.22	33.25	283.32		Segment Results		2,723.03	3,340.73	12,100.14	11,700.00
	(c) Changes in Inventories of finished goods and work- in-progress	93.41	(12.13)	(75.82)	68.86	(123.92)	2			I			
	(d) Employees benefits expenses	152.15	147.27	134.99	584.39	500.16	1	(a) Material Handling Equipment	928.57	961.37	1.196.68	3,729.88	4,121.05
	(e) Depreciation & amortisation expense	50.97	51.32	51.60	203.32	202.65		(b) Windmill Power	(22.75)	(18.74)	(25.37)	103.48	37.99
	(f) Other Expenses	427.46	359.31	381.12	1,692.76	1,629.02		Total	905.82	942.63	1,171.31	3,833.37	4,159.04
	Total Expenditure	2,269.67	2,059.54	2,232.16	8,588.50	8,019.37							
3	Profit / (Loss) from Operations before Other Income, finance costs and exceptional item (1-2)	795.36	864.11	1,096.77	3,511.64	3,916.47		Finance Cost	0.18	0.82	6.48	5.51	24.29
4	Other Income	275.03	228.98	114.24	920.51	482.93		Other Un-allocable Corporate Expenditure net off Unallocable Income	164.57	150.46	39.69	598.78	240.37
5	Profit / (Loss) from ordinary activites before finance costs and Exceptional	1,070.39	1,093.08	1,211.00	4,432.15	4,399.41	1 -	Total Profit (+)/Loss (-) before Tax and extra ordinary items	1,070.21	1,092.26	1,204.53	4,426.64	4,375.12
6	items (3+4) Finance crisis				5.51	24.29	3	Capital Employed (Segment Assets Less Liabilities)					
١.	Profit / (Loss) from ordinary activites after finance costs but before	0.18	0.82	6.48			3	Capital Employeu (acquirent Assets Less Liabilities)			1		
7	Exceptional items (5-6)	1,070.21	1,092.26	1,204.53	4,426.64	4,375.12							
8	Exceptional Items							(a) Material Handling Equipment	4,828.12	5,469.29	5.075.85	4,828.12	5,075.85
9	Profit / (Loss) from Ordinary Activities before tax (7 + 8)	1,070.21	1,092.26	1,204.53	4,426.64	4,375.12		(b) Windmill Power	1,753.06	1,731.24	1,679.45	1,753.06	1,679.45
10		340.20	365.89	379.45	1,334.98	1,384.16		(c) Unallocated	7,857.23	6,505.91	4,591.45	7,857.23	4,591.45
11	Net Profit / (Loss) from Ordinary Activities after tax (9-10)	730.01	726.37	825.08	3,091.66	2,990.96		Total Capital Employed in the Company	14,438.42	13,706.44	11,346.76	14,438.42	11,346.76
12	Extraordinary Items (net of tax expense)												
13	Net Profit / (Loss) for the period (11-12)	730.01	726.37	825.08	3,091.66	2,990.96		STATEMENT OF ASSETS AND LIABILITIES AS AT 31.03.2012					(Rs. in Lakhs)
14	Paid-up Equity Share Capital (Face Value Rs. 1 each)	160.00	160.00	160.00	160.00	160.00		PARTICULARS		As a	at March 31,2012	As a	t March 31,2011
15	Reserve excluding Revaluation Reserve as per Balance Sheet				14,278.42	11,186.76	—				Audited		Audited
16(i)	Earnings Per Share (Befolre Extraordinary items) (a) Basic	4.56	4.54	5.16	19.32	18.69	A 1	EQUITY AND LIABILITIES					
	(a) Basic (b) Diluted	4.56	4.54	5.16	19.32	18.69	1	Shareholder's funds Share Capital			160.00		160.00
	(a) Dilated	4.30	4.34	3.10	17.32	10.07		Reserves and Surplus			13.627.56		11,186.76
								Sub- Intal - Shareholders funds		13,787.56			11,346.76
1600	Earnings Per Share (After Extraordinary items)											11,010.10	
,	(a) Basic	4.56	4.54	5.16	19.32	18.69	2	Non- Current Liabilities					
	(b) Diluted	4.56	4.54	5.16	19.32	18.69		Deferred tax liabilities(Nef)			408.17		366.60
		•						Other Long - term liabilities			23.52		22.02
PART								Long - Ierm provisions					
	Information for the quarter and year ended 31-03-2012							Sub- total - Non- Current Liabilities			431.69		388.63
A	Particulars of shareholding Public shareholding						١.						
١.	Public shareholding Number of Shares	4.875.635	4.875.635	4.875.635	4.875.635	4.875.635	3	Current liabilities Short term borrowings			412.27		8.42
	Percentage of holding	30.47%	4,875,635	4,875,035	4,875,635	30.47%		Short term borrowings Trade payables			732.07		1.154.92
2	Promoters and Promoter group shareholding-	30.4770	30.4770	30.47.10	30.4776	30.47.6		Other current liabilities			732.07 233.48		404.29
1	(a) Pledged/Encumbered				706.50								
	Number of Shares							Sub- total - Current Liabilities			2.084.32		2.217.24
1	Percentage of Shares											2,217.	
l	(as a % of the total shareholding of promoter and promoter group)									16,303.57		13,952.62	
1	Percentage of Shares				-	-	В					.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
1	(as a % of the total share capital of the company)	1					1						
l	(b) Non - Encumbered						1	Fixed assets					
1	Number of Shares	11,124,365	11,124,365	11,124,365	11,124,365	11,124,365	1	(i) Tangible Assets			2,909.30		3,274.00
1	Percentage of Shares	100.00%	100.00%	100.00%	100.00%	100.00%		(i) Intangible Assets			11.27		16.68
1	(as a % of the total shareholding of promoter and promoter group)							(ii) Capital work - in - progress			56.27		71.27
1	Percentage of Shares	69.53%	69.53%	69.53%	69.53%	69.53%		(iv) Intangible assets under development Non - Current Investment			0.000		
1	(as a % of the total share capital of the company)	1						Non - Current Investment Deferred tax assets			2,259.27		2,457.27
Щ.		1						Long - term loans and advances			489.93		312.94
								Other non - current assets			407.73		312.74
								Sub- total - Non - Current Assets			5,726.04		6,132.16
		Quarter Ended											
Ĭ.	Particulars	31/03/2012					1	I					

	Particulars	Quarter Ended 31/03/2012
В	INVESTOR COMPLAINTS	
	Pending at the beginning of the quarter	Nil
	Received during the quarter	Nil
	Disposed of during the quarter	Nil
	Remaining unresolved at the end of the guarter	Nil

	(a) Material Handling Equipment	4,828.12	5,469.29	5,075.85	4,828.12	5,075.85
1	(b) Windmill Power	1,753.06	1,731.24	1,679.45	1,753.06	1,679.45
	(c) Unallocated	7,857.23	6,505.91	4,591.45	7,857.23	4,591.45
	Total Capital Employed in the Company	14,438.42	13,706.44	11,346.76	14,438.42	11,346.76
	STATEMENT OF ASSETS AND LIABILITIES AS AT 31.03.2012	l	(Rs. in Lakt As at March 31.2012 As at March 31.2			
	PARTICULARS	L	As at I		As at I	March 31,201
_				Audited		Audited
A	EQUITY AND LIABILITIES					
1	Shareholder's funds			160.00		
	Share Capital			13.627.56		160.00
	Reserves and Surplus Sub- total - Shareholders funds			13,027.56		11,186.76
	Sub- total - Snareholders funds			13,787.56		11,546.76
2	Non-Current Liabilities					
- 4	Deferred tax liabilities(Nef)		408 17		366.60	
	Other Long - term liabilities			23.52	22.0	
	Long - term provisions			23.32		22.00
	Sub- total - Non- Current Liabilities			431.69		388.63
3	Current liabilities					
	Short term borrowings		412.27		8.42	
	Trade payables			732.07		1,154.92
	Other current liabilities			233.48		404.29
	Short - term provisions			706.50		649.61
	Sub- total - Current Liabilities			2,084.32		2,217.24
_	TOTAL- EQUITY AND LIABILITIES			16,303.57		13,952.62
B 1	ASSETS Non - Current Assets					
	Non - current Assets Fixed assets					
	fi) Tangible Assets			2 909 30		3 274 00
	(i) Intangible Assets			11.27		16.68
	(ii) Capital work - in - progress			56.27		71 27
	(iv) Intarnaible assets under development			30.27		11.21
	Non - Current Investment			2.259.27		2 457 27
	Deferred tax assets			2,22.12.		2,407.27
	Long - term loans and advances			489.93		312.94
	Other non - current assets					
	Sub- total - Non - Current Assets			5,726.04		6,132.16
2	Current Assets					
2						
	Inventories			2,096.82		2,355.09
	Trade receivables Cash & cash equivalents			2,212.11		2,141.90
1	Short term - loans and advinces			3.232.38		1,763.11
1	Other current assets			526.41		301.82
1	Sub- total - Current Assets			10.577.53		7.820.46
	Sup- total - Current Assets			10,377.53		1,820.40
\vdash	TOTAL: ASSETS			16.303.57		13.952.62
	TOTAL ASSETS			10,203.37		13,732.02

- Notes:

 The above unaudited results were reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 28th
- May, 2012.

 The Board has recommended a Dividend of Rs. 3.00 per equity share and an additional dividend of Rs. 0.50 per equity share as a special
- The Bload has recommended and billudered of its 3.00 per equily share and an additional dividend of its 0.50 per equily share as a special guisture on the end completion of 50 years by the Company.
 Figures for the quarter ended 31st March, 2012 and 31st March, 2011 are the behavioring figures between audited figures in respect of full financial year and published year to date figures upto third quarter of the relevant financial year.
 The Bload has recommended issue of branus shares in the ratio of 1.1 for the approval of shareholders in the AGM to be held on 17/07/2012.

- 5 Unauthorised price increase of Rs. 1.96 Crores over 3 years were given by some officers of the company in collusion with certain identified vendors and those purchases were accounted at invoiced value in the respective years. Amount lying to the credit of these vendors have been held back and appropriate legal action is being taken against the propertators. Some of the above mentioned vendors have filed winding up tellitin against the company for nor payment of their dases which the company is consisting. Recoveries will be accounted on receipt.
- basis.

 6 Previous periods figures have been regrouped/rearranged wherever necessary to make them comparable with those of the current period.

Place : Mumbai Dated : 28/05/2012