

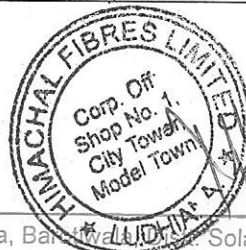


HIMACHAL FIBRES LIMITED

Corporate Office : SCO No. 1, City Tower, Model Town, Ludhiana-141 002.
Ph.: 0161-4675499. Website : www.himachalfibre.com

Provisional Financial Results (Unaudited) for the Quarter ended 31.12.2011

Particulars	3 months ended 31/12/2011	Previous 3 months ended 30/09/2011	Corresponding 3 months ended in the previous year 31/12/2010	Year to Date figures for current Period ended 31/12/2011	Year to Date figures for the previous year ended 31/12/2010	Previous accounting year ended 31/03/2011
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1. (a) Net Sales/Income from Operations	2706.56	2774.26	1826.45	8113.24	7338.48	10017.43
(b) Other Operating Income	89.85	65.93	88.59	155.78	197.47	45.98
2. Expenditure						
a. Increase/decrease in stock in trade and work in progress	-314.23	-107.34	366.12	-168.39	-321.66	-270.3
b. Consumption of raw materials	-	-	-	-	-	-
c. Purchase of traded goods	2209.10	2316.31	1157.28	6221.18	6613.81	7907.38
d. Employees cost	-	-	-	-	-	-
e. Depreciation	209.98	145.96	58.43	510.50	174.67	547.75
f. Other expenditure	66.77	44.34	48.02	170.68	148.50	232.45
g. Total	428.44	227.91	126.52	948.44	410.41	907.34
(Any item exceeding 10% of the total expenditure to be shown separately)	2600.06	2627.18	1756.37	7682.41	7025.73	9324.28
3. Profit from Operations before Other Income, Interest and Exceptional Items (1-2)	196.35	213.01	158.67	586.61	510.22	739.02
4. Other Income	-	-	-	-	-	-
5. Profit before Interest and Exceptional Items (3+4)	196.35	213.01	158.67	586.61	510.22	739.02
6. Interest	122.42	132.18	109.45	360.96	327.64	499.00
7. Profit after Interest but before Exceptional Items (5-6)	73.93	80.83	49.22	225.65	182.58	240.02
8. Exceptional items	-	-	-	-	-	-
9. Profit (+)/ Loss (-) from Ordinary Activities before tax (7+8)	73.93	80.83	49.22	225.65	182.58	240.02
10. Tax expense	14.75	16.13	9.83	45.01	36.50	62.81
11. Net Profit (+)/ Loss (-) from Ordinary Activities after tax (9-10)	59.18	64.70	39.39	180.64	146.08	177.21
12. Extraordinary Item (net of tax expense Rs. _____)	-	-	-	-	-	-
13. Net Profit(+)/ Loss(-) for the period (11-12)	59.18	64.70	39.39	180.64	146.08	177.21
14. Paid-up equity share capital (Face Value of the Share shall be indicated)	462.50	462.50	350.50	462.50	350.50	350.50



15. Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	2219.83	1927.83	1927.83	2219.83	1927.83	1927.83
16. Earnings Per Share (EPS)						
a) Basic and diluted EPS before Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	BEPS- 1.28 DEPS- 1.28	BEPS- 1.40 DEPS- 1.40	BEPS- 1.12 DEPS- 1.12	BEPS- 3.91 DEPS- 3.91	BEPS- 4.17 DEPS- 4.17	BEPS- 5.06 DEPS- 5.06
b) Basic and diluted EPS after Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	BEPS- 1.28 DEPS- 1.28	BEPS- 1.40 DEPS- 1.40	BEPS- 1.12 DEPS- 1.12	BEPS- 1.28 DEPS- 1.28	BEPS- 4.17 DEPS- 4.17	BEPS- 5.06 DEPS- 5.06
17. Public Shareholding						
- No. of shares	3508450	3508450	1486950	3508450	1486950	2388450
- Percentage of shareholding	75.86%	75.86%	42.42%	75.86%	42.42%	68.14%
18. Promoters and promoter group						
Shareholding **						
a) Pledged/Encumbered	NA	NA	NA	NA	NA	NA
- Number of shares	NA	NA	NA	NA	NA	NA
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	NA	NA	NA	NA	NA	NA
- Percentage of shares (as a % of the total share capital of the company)	NA	NA	NA	NA	NA	NA
b) Non-encumbered						
- Number of Shares	1116550	1116550	2018050	1116550	2018050	1116550
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100%	100%	100%	100%	100%	100%
- Percentage of shares (as a % of the total share capital of the company)	24.14%	24.14%	57.58%	24.14%	57.58%	31.86%



Note-

- 1) The previous year figures have been regrouped, reclassified, wherever necessary.
- 2) The Company's operations fall under single segment hence segment reporting as defined in Accounting Standard 17 is not applicable.
- 3) Details of Investor complaints for the quarter ended 31st December, 2011: Opening Balance=Nil, Received during the quarter=1, resolved=1, Pending-NIL, Balance-NIL
- 4) The above results were reviewed by the Audit Committee and were thereafter taken on record by the Board of Directors at their meeting held on 13.02.2012.
- 5) The Statutory Auditors have carried out "Limited Review" of the Financial Results for the quarter ended 31.12.2011

for Himachal Fibres Limited

Sd/-

Akhil Malhotra
Managing Director

Date-13.02.2012

Place-Ludhiana

