



ALFRED HERBERT (INDIA) LTD.

13/3, Strand Road, Kolkata - 700 001
 Telephone : 2226 8619, 2264 0106
 Fax : (033) 2229 9124
 E-mail : kolkata@alfredherbert.com
 Website : www.alfredherbert.co.in
 CIN : L74999WB1919PLC003516

STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED 31ST MARCH 2018

(Rs. in Lakhs)

Particulars	STANDALONE					CONSOLIDATED	
	Quarter Ended			Year Ended		Year Ended	
	31.03.2018	31.12.2017	31.03.2017	31.03.2018	31.03.2017	31.03.2018	31.03.2017
	Audited	Un-audited	Audited	Audited		Audited	
1. Income							
(a) Income from Operations	74.20	52.99	52.11	265.17	206.65	1,450.80	1,157.08
(b) Other Income	0.01	-	0.03	0.20	0.04	3.36	1.14
Total Income	74.21	52.99	52.14	265.37	206.69	1,454.16	1,158.22
2. Expenses							
(a) Cost of materials consumed	-	-	-	-	-	820.81	624.87
(b) Purchases of stock-in-trade	-	-	-	-	0.53	-	0.53
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-	-	2.91	2.23
(d) Employee benefits expense	10.19	7.53	15.53	38.39	47.77	299.69	328.50
(e) Finance Costs	-	-	-	-	-	23.46	30.11
(f) Depreciation and amortisation expense	2.35	2.30	2.25	9.20	9.00	23.69	21.70
(g) Rent	3.55	3.54	3.40	14.14	13.54	14.14	13.54
(h) Other expenses	52.21	14.93	18.14	97.75	91.71	365.28	322.95
Total Expenses	68.30	28.30	39.32	159.48	162.55	1,549.98	1,344.43
3. Profit / (Loss) before Exceptional Items and Tax (1-2)	5.91	24.69	12.82	105.89	44.14	(95.82)	(186.21)
4. Exceptional items	-	-	-	-	2,090.82	-	2,090.82
5. Profit / (Loss) before Tax (3 +/- 4)	5.91	24.69	12.82	105.89	2,134.96	(95.82)	1,904.61
6. Tax Expense	(3.74)	0.51	(3.23)	(13.08)	448.20	(18.83)	457.26
7. Net Profit / (Loss) after Tax (5 - 6)	9.65	24.18	16.05	118.97	1,686.76	(76.99)	1,447.35
8. Extraordinary Items	-	-	-	-	-	-	-
9. Net Profit / (Loss) for the period (7 +/- 8)	9.65	24.18	16.05	118.97	1,686.76	(76.99)	1,447.35
10. Paid-up equity share capital (Face value of the Share Rs.10)	77.14	77.14	77.14	77.14	77.14	77.14	77.14
11. Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	4,745.61	4,645.21	4,446.79	4,542.35
12.i. Earnings per share (before extraordinary items)							
a) Basic	1.25	3.13	2.08	15.42	218.66	(9.98)	187.63
b) Diluted	1.25	3.13	2.08	15.42	218.66	(9.98)	187.63
12.ii. Earnings per share (after extraordinary items)							
a) Basic	1.25	3.13	2.08	15.42	218.66	(9.98)	187.63
b) Diluted	1.25	3.13	2.08	15.42	218.66	(9.98)	187.63



STATEMENT OF ASSETS AND LIABILITIES

(Rs. in Lakhs)

Particulars	STANDALONE Audited		CONSOLIDATED Audited	
	As at 31.03.2018	As at 31.03.2017	As at 31.03.2018	As at 31.03.2017
A EQUITY AND LIABILITIES				
1 Shareholders' Funds				
(a) Share Capital	77.14	77.14	77.14	77.14
(b) Reserves and Surplus	4,795.97	4,695.57	4,497.15	4,592.71
Sub Total - Shareholder's Funds	4,873.11	4,772.71	4,574.29	4,669.85
2 Non-Current Liabilities				
(a) Deferred Tax Liabilities (Net)	32.52	46.12	35.72	55.07
(b) Long Term Borrowings	-	-	12.37	34.85
(b) Other Long Term Liabilities	32.21	33.69	32.21	33.69
(c) Long Term Provisions	-	-	2.95	2.69
Sub Total - Non Current Liabilities	64.73	79.81	83.25	126.30
3 Current Liabilities				
(a) Short Term Borrowings	-	-	71.07	166.76
(b) Trade Payables	-	-	241.73	306.85
(c) Other Current Liabilities	16.76	14.76	331.83	409.13
(d) Short Term Provisions	0.78	439.38	71.53	439.38
Sub Total - Current Liabilities	17.54	454.14	716.16	1,322.12
TOTAL - EQUITY AND LIABILITIES	4,955.38	5,306.66	5,373.70	6,118.27
B ASSETS				
1 Non-Current Assets				
(a) Property, Plant & Equipment	1,765.60	1,555.22	1,867.46	1,671.56
(b) Non-Current Investments	1,215.48	1,215.49	1,088.99	1,089.00
(c) Long Term Loans and Advances	19.46	29.41	28.24	38.19
(d) Other Non-Current Assets	-	-	-	-
Sub Total - Non Current Assets	3,000.54	2,800.12	2,984.69	2,798.75
2 Current Assets				
(a) Current Investments	1,471.03	1,797.95	1,594.78	1,918.07
(b) Inventories	-	-	359.57	375.70
(c) Trade Receivables	-	-	76.63	237.10
(d) Cash and Bank Balances	31.60	25.74	57.06	92.31
(e) Short Term Loans and Advances	448.55	679.13	178.85	642.94
(f) Other Current Assets	3.66	3.72	122.12	53.40
Sub Total - Current Assets	1,954.84	2,506.54	2,389.01	3,319.52
TOTAL - ASSETS	4,955.38	5,306.66	5,373.70	6,118.27

NOTES :

- The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 30th May 2018.
- The Board has recommended a Dividend of Rs.2.50 per share (25%) subject to the approval of shareholders.
- The Company operates mainly in one business segment and thereby the segment reporting as required by AS-17 is not applicable.
- The Consolidated Financial Results include the audited results of subsidiary companies - Alfred Herbert Limited and Herbert Holdings Limited.
- The figures of last quarter of the current year and previous year are the balancing figures between audited figures in respect of the full financial year and the published year to date figures upto the third quarter.
- Previous year's figures have been regrouped and rearranged wherever necessary.

On behalf of the Board

Director
(DIN : 00013732)

Place: Kolkata
Date : 30th May 2018

