

HINDUSTAN WIRES LIMITED

Financial Highlights of last five years

(Figures compiled from Audited Annual Accounts)

Summarised Balance Sheet

(Rs. In Lakhs)

Particulars	31.03.2013	31.03.2014	31.03.2015	31.03.2016	31.03.2017
SOURCES OF FUNDS					
1 Equity Share Capital	982.00	982.00	982.00	982.00	982.00
2 Reserve	35.41	35.41	35.41	35.41	35.41
3 Preference Share Capital (Due for redemption on 30.03.2014)	490.00	490.00	490.00	490.00	490.00
Total	1,507.41	1,507.41	1,507.41	1,507.41	1,507.41
4 P&L Account (Debit Balance) (Accumulated Losses)	1,176.25	1,212.15	1,043.02	518.84	310.92
Net Worth	331.16	295.26	464.39	988.57	1,196.49
5 Loans	117.71	91.21	-	-	-
	448.87	386.47	464.39	988.57	1,196.49

APPLICATION OF FUNDS

1 Fixed Assets	274.84	241.27	208.46	160.79	138.49
2 Net Current Assets	174.03	145.20	255.93	827.78	1,058.00
3 Deferred Tax Assets	-	-	-	-	-
	448.87	386.47	464.39	988.57	1,196.49

Summarised Profit & Loss Account

1 Income					
Sales	383.67	521.06	506.32	438.97	463.44
Others Income	118.62	157.03	258.43	682.65	329.98
Sub Total	502.29	678.09	764.75	1,121.62	793.42
2 Expenditure					
3 Deferred Tax Assets written off	-	-	-	-	-
4 Taxes	-	-	-	-	-
5 Net Profit/ (Loss)	42.02	(35.90)	170.44	524.18	207.91

Other Information

1 Face Value of Equity Shares (Rs.)	10.00	10.00	10.00	10.00	10.00
2 Earning Per Share (Rs.)	0.43	(0.37)	1.70	5.30	2.08
3 Dividend	Nil	Nil	Nil	Nil	Nil
4 Book Value of Share (Rs.)	3.37	3.00	4.73	10.07	12.18