



HIGH ENERGY
BATTERIES (INDIA) LIMITED

CHENNAI - 600 096.

HIGH ENERGY BATTERIES (INDIA) LIMITED
Regd. Office: "ESVIN House", 13 Old Mahabalipuram Road, Perungudi, Chennai 600096
Phone:044-24960335, Email: investor@highenergyttd.com
(An ISO 9001:2008 & ISO 14001:2004 Company)
CIN: L36999TN1961PLC004606

Statement of Standalone Audited Financial Results for the Quarter / Year Ended 31st March 2017

Rs. in lakh

Sl. No.	Particulars	Quarter Ended			Year Ended	
		31.03.2017	31.12.2016	31.03.2016	31.03.2017	31.03.2016
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
1	Income from Operations					
	a) Net Sales/Income from Operations	1607.08	1628.15	1215.59	4766.15	2280.10
	b) Other Operating Income	7.94	14.86	8.29	35.82	42.35
	Total Income from Operations (net)	1615.02	1643.01	1223.88	4801.97	2322.45
2	Expenses					
	a) Cost of Materials consumed	890.31	807.38	443.64	2680.20	1051.83
	b) Purchase of Stock-in-trade	-	-	-	-	-
	c) Changes in inventories of finished goods, work-in-progress and stock-in trade	(291.74)	124.24	296.20	(300.78)	501.69
	d) Excise Duty	25.45	33.81	2.16	82.98	44.56
	e) Employee benefits expenses	148.70	215.24	143.77	773.43	587.20
	f) Depreciation and amortisation expenses	31.69	40.45	30.58	132.01	122.23
	g) Other expenses	352.81	183.75	228.18	872.72	786.64
	Total Expenses	1157.22	1404.87	1144.53	4240.56	3094.15
3	Profit/(Loss) from operations before other income, finance costs and exceptional items	457.80	238.14	79.35	561.41	(771.70)
4	Other Income	9.71	1.30	8.43	15.88	16.82
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items (3±4)	467.51	239.44	87.78	577.29	(754.88)
6	Finance Costs	111.93	143.41	116.00	530.59	547.86
7	Profit/(Loss) from Ordinary activities after finance costs but before exceptional items	355.58	96.03	(28.22)	46.70	(1302.74)
8	Exceptional Items	-	-	503.84	-	242.59
9	Profit / (Loss) from Ordinary activities before tax	355.58	96.03	475.62	46.70	(1060.15)
10	Tax expenses	119.85	33.23	86.89	12.77	(403.85)
11	Reversal of MAT Credit	-	-	31.68	-	31.68
12	Net Profit/(Loss) for the period	235.73	62.80	357.05	33.93	(687.98)
13	Paid-up Equity Share Capital (Face Value of Rs. 10/- per share)	179.28	179.28	179.28	179.28	179.28
14	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year				81.70	47.78
15	Earnings Per Share (Rs.) Basic and Diluted (Not Annualised)	13.15	3.50	19.92	1.89	(38.38)

K. Jayasankar



For HIGH ENERGY BATTERIES (INDIA) LTD.

G. A. Pathanjali

G. A. PATHANJALI
MANAGING DIRECTOR



Segmentwise Revenue ,Results and Capital Employed (Audited)

Rs. in lakhs

Sl. No.	Particulars	Quarter Ended			Year Ended	
		31.03.2017	31.12.2016	31.03.2016	31.03.2017	31.03.2016
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
PRIMARY SEGMENTS						
1	Segment Revenue					
a)	Aerospace Naval and Power System Batteries	1607.08	1524.98	1194.45	4558.55	2178.32
b)	Lead Acid Storage Batteries	-	103.17	21.14	207.60	101.78
c)	Unallocated	-	-	-	-	-
	Total	1607.08	1628.15	1215.59	4766.15	2280.10
	Less: Inter Segment Revenue	-	-	-	-	-
	Net Sales/Income From Operations	1607.08	1628.15	1215.59	4766.15	2280.10
2	Segment Results (Profit/(Loss) before tax and Interest					
a)	Aerospace Naval and Power System Batteries	587.03	323.57	144.58	935.45	(658.82)
b)	Lead Acid Storage Batteries	(115.53)	(87.10)	(70.70)	(354.93)	(362.41)
c)	Unallocated	-	-	-	-	-
	Total	471.50	236.47	73.88	580.52	(1021.23)
	Less:					
i)	Finance Cost	-	-	-	-	-
ii)	Other Un-allocable Expenditure net off	(115.92)	(140.44)	(118.85)	(533.82)	(559.51)
iii)	Unallocable income	-	-	520.59	-	520.59
	Total Profit/(Loss) before Tax	355.58	96.03	475.62	46.70	(1060.15)
3	Capital employed					
	Segment Assets					
a)	Aerospace Naval and Power System Batteries	4231.88	3752.08	2574.60	4231.88	2574.60
b)	Lead Acid Storage Batteries	1339.11	1541.78	1534.57	1339.11	1534.57
c)	Unallocated (Net)	1110.05	1331.85	1227.64	1110.05	1227.64
	Total	6681.04	6625.71	5336.81	6681.04	5336.81
	Segment Liabilities					
a)	Aerospace Naval and Power System Batteries	2733.97	2580.71	2099.31	2733.97	2099.31
b)	Lead Acid Storage Batteries	53.13	31.90	57.08	53.13	57.08
c)	Unallocated (Net)	3632.96	3987.83	2953.36	3632.96	2953.36
	Total	6420.06	6600.44	5109.75	6420.06	5109.75

Place: Chennai
Date: 29.05.2017

[Handwritten Signature]



(By Order of the Board)
for HIGH ENERGY BATTERIES (INDIA) LIMITED

[Handwritten Signature]

G.A. PATHANJALI
Managing Director



Statement of Assets and Liabilities

Liabilities		Year Ended	Year Ended	Assets		Year Ended	Year Ended
		31.03.2017	31.03.2016			31.03.2017	31.03.2016
		(Audited)	(Audited)			(Audited)	(Audited)
A	EQUITY AND LIABILITIES			B	Assets		
1	Shareholders' Funds			1	Non Current Assets		
	a) Share Capital	179.28	179.28	a)	Fixed Assets	1417.86	1537.16
	b) Reserve and Surplus	81.70	47.78	b)	Non Current Investments	6.07	6.07
				c)	Long term loans and advances	32.09	35.18
				d)	Deferred tax asset	818.86	831.63
	Sub - Total	260.98	227.06		Sub Total	2274.88	2410.04
2	Non - Current Liabilities			2	Current Assets		
	a) Long Term borrowings	-	-	a)	Inventories	2406.62	1744.50
	b) Deferred Tax Liabilities (Net)	-	-	b)	Trade Receivables	1637.67	724.79
	c) Other long term liabilities	644.76	534.87	c)	Cash and Cash equivalents	77.76	155.71
	d) Long term provisions	41.17	38.48	d)	Short term loans and advances	264.11	280.44
				e)	Other Current Assets	20.00	21.33
	Sub Total	685.93	573.35		Sub Total	4406.16	2926.77
3	Current Liabilities						
	a) Short term borrowings	3376.95	2775.20				
	b) Trade Payables	1478.79	842.53				
	c) Other Current Liabilities	863.05	912.64				
	d) Short term provisions	15.34	6.03				
	Sub - Total	5734.13	4536.40				
	Total Equity and Liabilities	6681.04	5336.81		Total Assets	6681.04	5336.81

Note:

1. Previous year/period figures have been regrouped wherever necessary.
2. In the absence of distributable profits no dividend is recommended.
3. The above Audited results were reviewed by the Audit Committee of the Board and approved by the Board of Directors at the respective meetings held on 29th May 2017.

K. Jayasankar

Place: Chennai
Date: 29.05.2017



(By Order of the Board)
for HIGH ENERGY BATTERIES (INDIA) LIMITED

G.A. Pathanjali
G.A. PATHANJALI
Managing Director