



HIGH ENERGY BATTERIES (INDIA) LIMITED

Regd. Office: "Esvin House", Perungudi, Chennai 600 096
(An ISO 9001:2008 & ISO 14001:2004 Company)

PART - I

Audited Financial Results 2011-2012

₹ in Lakhs

Sl. No.	Particulars	Quarter Ended			Year Ended	Previous Accounting year ended
		31.03.2012 (Audited)	31.12.2011 (Audited)	31.03.2011 (Audited)	31.03.2012 (Audited)	31.03.2011 (Audited)
1	Income from Operations a Net Sales/Income from Operations b Other Operating Income Total Income (1+2)	1,751.69 18.29 1,769.98	1,516.11 16.34 1,532.45	1,738.13 14.97 1,753.10	5,532.27 66.11 5,598.38	3,415.55 65.26 3,480.81
2	Expenses a Cost of Materials consumed b Purchase of Stock in Trade c Change in inventories of finished goods, work-in-progress and stock in trade d Employee benefit expenses e Depreciation and amortisation expense f Stores, Spares & Tools g Power & Fuel h Selling Expenses i Traveling & Conveyance j Other Expenses	918.80 191.15 10.01 154.05 42.58 22.55 29.88 37.29 47.78 102.45 1,556.54	751.70 25.24 52.36 180.00 41.88 25.36 33.13 32.93 54.48 88.68 1,285.76	1,165.96 - 101.89 116.73 43.39 14.93 29.64 32.39 35.19 89.04 1,629.16	3,499.57 257.51 (319.33) 635.05 165.02 96.38 126.04 144.36 166.82 296.75 5,068.17	2,395.12 - (264.70) 517.00 169.86 73.59 103.49 71.76 162.94 229.03 3,458.09
3	Profit/(Loss) from operations before other income & interest	213.44	249.69	123.94	530.21	22.72
4	Other Income	-	1.38	189.97	13.47	210.27
5	Profit / (Loss) before Interest	213.44	248.07	313.91	543.68	232.99
6	Finance Cost	110.00	157.67	105.77	489.05	376.15
7	Profit / (Loss) from ordinary activities before tax	103.44	90.40	208.14	54.63	(143.16)
8	Tax Expenses	31.36	32.71	24.85	15.52	(98.97)
9	Net Profit / (Loss) for the period	72.08	57.69	183.29	39.11	(44.19)
10	Paid up Equity Share Capital (Face Value of Rs 10/- per Share)	179.28	179.28	179.28	179.28	179.28
11	Reserves excluding Revaluation Reserve	-	-	-	1,640.39	1,601.28
12	Basic & Diluted EPS for the period, for the year todate and for the previous year (not to be annualised)	-	-	-	2.18	(2.47)

PART II

A	Particulars of Shareholding					
01	Public Shareholding					
	- Number of Shares	1062737	1062737	1062737	1062737	1062837
	- Percentage of Shareholding	59.28	59.28	59.28	59.28	59.28
02	Promoters and Promoter group shareholding					
a.	Pledged / Encumbered	Nil	Nil	Nil	Nil	Nil
b.	Non-Encumbered					
	Number of Shares	730031	730031	730031	730031	729931
	Percentage of Shareholding (as a % of the total shareholding of promoter group)	100.00	100.00	100.00	100.00	100.00
	Percentage of Shareholding (as a % of the total share capital of the company)	40.72	40.72	40.72	40.72	40.72

B INVESTOR COMPLAINTS

Particulars	Quarter ended 31st March 2012
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 quarter	Nil

Segmentwise Revenue and Capital Employed under Clause 41 of the Listing Agreement

Sl. No.	Particulars	Quarter Ended			Year ended	
		31.03.2012 (Audited)	31.12.2011 (Audited)	31.03.2011 (Audited)	31.03.2012 (Audited)	31.03.2011 (Audited)
1	A. PRIMARY SEGMENTS					
	Segment Revenue					
	a) Aerospace, Naval and Power System Batteries	1,422.02	1,342.88	1,654.88	4,575.29	3,177.60
	b) Lead Acid Storage Batteries	329.67	173.23	83.25	956.98	237.95
	Net Sales/Income from Operations	1,751.69	1,516.11	1,738.13	5,532.27	3,415.55
2	Segment Results Profit/(Loss) before tax					
	a) Aerospace, Naval and Power System Batteries	205.91	303.56	471.82	588.40	463.97
	b) Lead Acid Storage Batteries	7.53	(55.49)	(157.91)	(44.72)	(230.98)
	Less: Other unallocable expenditure of Unallocable income	110.00	157.67	105.77	489.05	376.15
	Profit/ (Loss) before tax	103.44	90.40	208.14	54.63	(143.16)
3	Capital Employed	As at 31.03.2012		As at 31.12.2011	As at 31.03.2011	
	a) Aerospace, Naval and Power System Batteries	1,912.53		1,942.59	2,294.42	
	b) Lead Acid Storage Batteries	2,393.61		2,630.57	1,949.90	
	c) Unallocable (Net)	201.38		169.06	295.99	
	Total	4,507.52		4,742.22	4,540.31	

STATEMENT OF ASSETS AND LIABILITIES

₹ in Lakhs

	Particulars	Year Ended 31.03.2012 (Audited)	Previous Accounting year ended 31.03.2011 (Audited)
A	EQUITY AND LIABILITIES		
01	Shareholders' Funds		
	a) Share Capital	179.28	179.28
	b) Reserves and Surplus	1,640.39	1,601.27
	Sub Total	1,819.67	1,780.55
02	Non-Current Liabilities		
	a) Long term borrowings	547.18	748.75
	b) Deferred Tax liabilities(net)	69.60	54.09
	c) Other long term liabilities	320.86	510.15
	d) Long term provisions	36.58	35.13
	Sub Total	974.22	1,348.12
03	Current liabilities		
	a) Short term borrowings	1,910.55	1,733.78
	b) Trade Payables	929.27	1,059.97
	c) Other Current Liabilities	1,064.23	837.54
	d) Short term provisions	12.42	23.16
	Sub Total	3,916.47	3,654.45
	Total- EQUITY AND LIABILITIES	6,710.36	6,783.12
B	ASSETS		
01	Non-current Assets		
	a) Fixed assets	2,090.57	2,212.10
	b) Non current Investments	60.33	60.33
	c) Other non current assets	25.01	26.12
	Sub Total	2,175.91	2,298.55
02	Current Assets		
	a) Inventories	3,049.64	2,583.52
	b) Trade Receivables	996.27	1,323.15
	c) Cash and Cash equivalents	110.17	97.96
	d) Short term loans and advances	224.23	260.44
	e) Other current assets	154.14	219.50
	Sub Total	4,534.45	4,484.57
	TOTAL- ASSETS	6,710.36	6,783.12

Note

- Previous year/period figures have been regrouped wherever necessary.
- The Board of Directors have not recommended any Dividend for the year 2011-2012.
- The above audited results were approved by the Board of Directors at the Meeting held on 30th May 2012.
- The figures of last quarter 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 of the current financial year

(By order of the Board)

For High Energy Batteries (India) Limited
S Sridharan
Managing Director

Place : Chennai 600 034

Date : 30th May 2012