



An ISO 9001-2008 Company

**HillTONE SOFTWARE
& GASES LIMITED**
Mfg. Industrial and Medical Gases

Regd. Office :

B-4, K. B. Complex,
Dairy Road, Mehsana - 384 002.
Phone : 255282, 251158
Tele Fax : (02762) 240055
E-mail : hilltonegas@yaho.com
hilltonamehsana@indiantimes.com
Website : www.hilltonegas.com

FACTORY :

Santej - Vadsar Road,
Village : Santej,
Taluka : Kalol
Dist. : Gandhinagar
Ph. : (02764) 286380

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

Rs. In Lacs

PART I

Sr. No.	Particulars	Quarter Ended			Year Ended	
		31.03.2018 Unaudited	31.12.2017 Unaudited	31.03.2017 Unaudited	31.03.2018 Audited	31.03.2017 Audited
1	Income from Operations					
a.	Net Sales / Income from Operation	79.96	3.12	83.08	332.80	348.76
b.	Other Operating Income	0.00	0.49	0.49	0.04	1.92
	Total	79.96	3.61	83.57	332.84	350.68
2	Expenditure					
a.	(-)Increase/(+)Decrease in stock in trade	0.00	-21.76	-21.76	-10.52	-21.76
b.	Cost of material consumed	0.00	0.00	0.00	0.00	0.00
c.	Purchase of trade goods	58.24	1.57	59.81	240.49	259.32
d.	Employee Benefit Expenses	10.16	-1.80	8.36	46.87	48.05
e.	Other Expenditure	18.71	3.02	21.73	51.27	37.84
f.	Depreciation	4.21	0.22	4.43	4.20	4.43
g.	Total	91.32	-18.75	72.57	332.31	327.88
3	Profit from operations before other income	-11.36	22.36	11.00	0.53	22.80
	Interest and exceptional items (1-2)		0.00			
4	Other Income	9.56	-0.17	9.39	10.43	12.36
5	Profit before financial cost & excep. Items (3+4)	-1.80	22.19	20.39	10.96	35.16
6	Financial Cost	0.00	0.72	0.72	0.00	3.13
7	Profit after financial cost but before exce. Items	-1.80	21.47	19.67	10.96	32.03
8	Exceptional Items	0.00	0.00	0.00	0.00	0.00
9	Profit/(Loss) from ordinary activities before tax (7+8)	-1.80	21.47	19.67	10.96	32.03
10	Tax Expenses including deferred tax	0.00	0.00	0.00	0.00	0.00
11	Net Profit/(Loss) from ordinary activities after tax (9-10)	-1.80	21.47	19.67	10.96	32.03
12	Extraordinary Item (net of tax expenses)	0.00	0.00	0.00	0.00	0.00
13	Net Profit/(Loss) for the period (12-13)	-1.80	21.47	19.67	10.96	32.03
14	Share of Profit/(Loss) of associates	0.00	0.00	0.00	0.00	0.00
15	Minority Interest	0.00	0.00	0.00	0.00	0.00
16	Net Profit/(Loss) after taxes, minority int., share of profit/(loss) of associates	-1.80	21.47	19.67	10.96	32.03
17	Paid up equity share capital (Face Value Rs.10/-)	400.03	400.03	400.03	400.03	400.03
18	Reserve excluding revaluation reserves as per previous accounting year	0.00	0.00	0.00	0.00	0.00
19	i. Earning Per Share (before extraordi. Items) (of Rs.10/- each)(not annualised)					
	1. Basic EPS	-0.04	0.54	0.49	0.27	0.80
	2. Diluted EPS	-0.04	0.54	0.49	0.27	0.80
20	ii Earning Per Share (after extraordi. Items) (of Rs.10/- each)(not annualised)					
	1. Basic EPS	-0.04	0.54	0.49	0.27	0.80
	2. Diluted EPS	-0.04	0.54	0.49	0.27	0.80





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PART II

PART II

A PARTICULARS OF SHAREHOLDING

Sr. No.	Particulars	Quarter Ended			Year Ended	
		31.03.2018 Unaudited	31.12.2017 Unaudited	31.03.2018 Unaudited	31.03.2018 Audited	31.03.2017 Audited
1	Public Shareholding	2,583,700	2,583,700	2,583,700	2,583,700	2,583,700
	- No. of Shares	64.59	64.59	64.59	64.59	64.59
	- Percentage of holding					
2	Promoters & Promoter Group Shareholding					
a.	Pledged / Encumbered	Nil	Nil	Nil	Nil	Nil
	- Number of Shares	-	-	-	-	-
	- % of shares (as a % of the total shareholding of promoter & promoter group)	-	-	-	-	-
	- % of shares (as a % of the total share capital of the company)	-	-	-	-	-
b.	Non-encumbered	1,416,600	1,416,600	1,416,600	1,416,600	1,416,600
	- Number of Shares	100.00	100.00	100.00	100.00	100.00
	- % of shares (as a % of the total shareholding of promoter & promoter group)	35.41	35.41	35.41	35.41	35.41
	- % of shares (as a % of the total share capital of the company)					

Particulars		Quarter Ended As on 31.03.2018
B	INVESTORS COMPLAINTS	
	Pending at the beginning of the quarter	NIL
	Received during the quarter	
	Disposed of during the quarter	
	Remaining unsolved at the end of the quarter	

Date: 30.05.2018
Place: Mehsana

For HILLTONE SOFTWARE & GASES LIMITED



Niket Shah
(Niket Shah)
Director



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& Gases Limited**
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STATEMENT OF ASSETS & LIABILITIES AS AT 31ST MARCH, 2018

Sr. No.	Particulars	Rs. In Lacs	
		For the year	
		31.03.2018 Audited	31.03.2017 Audited
1	EQUITY & LIABILITIES		
	Shareholder's Funds	400.03	400.03
	a. Share Capital	-126.14	-137.10
	b. Reserves & Surplus	273.89	262.93
	Shareholder's Funds		
	Non-current Liabilities	3.37	0.00
	a. Long-term Borrowings	0.00	0.00
	b. Deferred Tax Liabilities (net)	0.00	7.96
	c. Other Non-current Liabilities	3.37	7.96
	Non-current Liabilities		
	Current Liabilities	25.25	42.65
	a. Short-Term Borrowings	31.99	33.39
	b. Trade Payables	0.87	0.49
	c. Other Current Liabilities	15.73	0.24
	d. Short-term Provisions	73.84	76.77
	Current Liabilities		
	TOTAL EQUITY & LIABILITIES	351.10	347.66
2	ASSETS		
	Non-current Assets		
	a. Fixed Assets	78.30	100.21
	Tangible & Intangible Assets	0.00	0.00
	Capital WIP	13.08	0.98
	b. Non-Current Investments	0.00	130.22
	c. Long Term Loans & Advances	0.00	0.00
	d. Other non-current assets	91.38	231.41
	Non-Current Assets		
	Current Assets	40.14	29.62
	a. Inventories	78.89	83.99
	b. Trade Receivables	13.86	1.35
	c. Cash & Bank Balances	6.45	0.22
	d. Short Term Loans & Advances	120.38	1.07
	e. Other Current Assets	259.72	116.25
	Current Assets		
	TOTAL ASSETS	351.10	347.66

Notes:

- The company is primarily engaged in only one segment. There are no reportable segments as per AS 17.
- 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.
- The above results have been reviewed by the Audit Committee of the board of directors and approved by the Board of Directors at their meeting held on 30th May, 2018 and has been approved for release.
- The previous year's figures have been regrouped wherever necessary.
- Income tax expense is accrued in accordance with AS 22 "Accounting for tax on income" which includes current taxes and deferred taxes.
- During the period no complain was received. There is no complain pending disposal.

Date: 30.05.2018
Place: Mehsana



For HILTONE SOFTWARE & GASES LIMITED

Niket Shah
(Niket Shah)
Director