

**HINDUSTAN FOODS LIMITED**

Regd. Office : Dempo House, Campal, Panaji - Goa. 403 001.

**AUDITED FINANCIAL RESULTS FOR THE QUARTER / EIGHTEEN MONTHS PERIOD ENDED 30TH SEPTEMBER, 2012**

Rupees in lacs

Sr. No.	Particulars	Three Months Period ended			Year ended as on		
		30/09/2012 (Audited)	30/06/2012 (Unaudited)	30/09/2011 (Unaudited)	30/09/2012 (18 Months) (Audited)	30/09/2011 (18 Months) (Unaudited)	31/03/2011 (12 Months) (Audited)
1.	Total Income:						
	a) Gross Sales	141.98	143.00	143.15	689.73	632.81	388.67
	Less: Excise Duty	7.86	8.35	7.05	36.67	27.06	14.96
	b) Net Sales	134.12	134.65	136.10	653.06	605.75	373.71
	c) Other Operating Income	0.83	3.31	1.45	15.82	11.28	4.60
	d) Total	134.95	137.96	137.55	668.88	617.01	378.31
2.	Expenditure						
	a) Cost of Material Consumed	37.25	69.54	75.56	309.01	275.36	156.40
	b) Purchase of Stock in Trade	-	-	-	-	-	-
	c) Change in Inventories of Work in Progress	(1.20)	(0.03)	0.19	(1.51)	(0.52)	0.21
	d) Employee Benefits Expenses	38.82	28.76	45.00	239.49	196.57	102.70
	e) Depreciation	5.34	5.09	4.77	31.97	32.37	22.26
	f) Other Expenditure	32.76	13.44	18.34	120.47	90.66	51.55
	g) Power & fuel	11.82	9.48	14.66	64.50	60.00	33.38
	h) Total :	124.79	126.28	158.52	763.93	654.44	366.50
3.	Profit/(Loss) before Operations before Other Interest & Exceptional Items (1-2)	10.16	11.68	(20.97)	(95.05)	(37.43)	11.81
4.	Other Income	-	0.06	1.20	3.09	10.18	7.63
5.	Profit/(Loss) before Interest & Exceptional Items (3-4)	10.16	11.74	(19.77)	(91.96)	(27.25)	19.44
6.	Finance Cost	13.72	10.82	9.24	71.58	30.19	13.47
7.	Profit/(Loss) after Interest but before Exceptional Items (5-6)	(3.56)	0.92	(29.01)	(163.54)	(57.44)	5.97
8.	Exceptional Items	-	-	-	-	-	-
9.	Profit/(Loss) from Ordinary Activities before tax (7+8)	(3.56)	0.92	(29.01)	(163.54)	(57.44)	5.97
10.	Tax expense	-	-	-	-	0.09	0.09
11.	Net Profit/(Loss) from Ordinary Activities after tax (9-10)	(3.56)	0.92	(29.01)	(163.54)	(57.53)	5.88
12.	Extraordinary Item (net of tax expense Rs...)	-	-	-	-	-	-
13.	Net Profit/(Loss) for the period (11-12)	(3.56)	0.92	(29.01)	(163.54)	(57.53)	5.88
14.	Paid-up equity share capital (Face value of the Equity Share Rs. 10/-)	500.00	500.00	500.00	500.00	500.00	500.00
15.	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	0.04	0.04	0.04	0.04	0.04	0.04
16.	Earnings Per Share (EPS)						
	(a) Basic and diluted EPS before Extraordinary Items for the period, for the year (not to be annualized)	(0.07)	0.02	(0.58)	(3.27)	(1.15)	0.12
	(b) Basic and diluted EPS after Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	(0.07)	0.02	(0.58)	(3.27)	(1.15)	0.12
17.	Public shareholding :						
	- Number of shares	1278206	1278206	1278206	1278206	1278206	1278206
	- Percentage of shareholding	25.56%	25.56%	25.56%	25.56%	25.56%	25.56%
18.	Promoters and promoter group Shareholding						
	a) Pledged / Encumbered						
	- Number of Shares	Nil	Nil	Nil	Nil	Nil	Nil
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	Nil	Nil	Nil	Nil	Nil	Nil
	- Percentage of shares (as a % of the total share capital of the Company)	Nil	Nil	Nil	Nil	Nil	Nil
	b) Non-encumbered						
	- Number of Shares	3721794	3721794	3721794	3721794	3721794	3721794
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100%	100%	100%	100%	100%	100%
	- Percentage of Shares (as a % of the total share capital of the Company)	74.44%	74.44%	74.44%	74.44%	74.44%	74.44%

Audited Statement of Assets and Liabilities as at 30th Sept,2012

Rupees in Lacs

Sr. No.	Particulars	As at 30/09/2012 (Audited)	As at 31/03/2011 (Audited)
I	EQUITY AND LIABILITIES		
1	Shareholders funds		
	a) Share Capital	660.00	500.00
	b) Reserves and Surplus	(652.10)	(488.55)
2	Non Current Liabilities		
	a) Long term Borrowings	901.05	819.13
	b) Long term Provisions	7.94	6.55
3	Current Liabilities		
	a) Short Term Borrowings	57.35	77.75
	b) Trade Payables	170.54	91.39
	c) Other Current Liabilities	28.41	14.26
	TOTAL :	1173.19	1020.53
II	ASSETS		
1	Non Current Assets		
	a) Fixed Assets		
	(i) Tangible Assets	320.00	305.54
	(ii) Intangible Assets	0.00	0.00
	(iii) Capital Work in Progress	61.51	0.00
	b) Long Term Loans and Advances	1.77	1.77
	c) Other Non Current Assets	289.56	271.24
2	Current Assets		
	a) Inventories	132.59	100.88
	b) Trade Receivables	339.84	284.56
	c) Cash & Bank Balances	5.90	3.55
	d) Short Term Loans & advances	20.58	51.75
	e) Other Current Assets	1.44	1.24
	TOTAL :	1173.19	1020.53

Notes :

- The above result have been approved and taken on record by the Board of Directors of the Company in the meeting held on 05th November,2012.
- In view of the Resolution passed by the Shareholders of the company by postal ballot, the company has issued and allotted 1,60,000 9% Redeemable Non-convertible Preference Shares of Rs. 100/- each to V. S. Dempo Holdings Pvt. Ltd. (Promoter Group Company), on 27th September,2012.
- The Company manufactures intermediate/finished weaning food on its own and for third parties which constitutes single business segment. Accordingly there are no business/geographical segments to be reported under Accounting standards (AS)17 issued by the Institute of Chartered Accountants of India.
- The Company did not have any pending shareholder complaint at the beginning of the quarter. The Company did not receive any complaint during the quarter as such the Company did not have any pending shareholder complaint at the end of the quarter.
- The figures have been regrouped and / or rearranged wherever considered necessary.

For HINDUSTAN FOODS LIMITED**SHRINIVAS V. DEMPO**
CHAIRMANPlace : Panaji
Date : 05th November, 2012