



HINDUSTAN FOODS LIMITED

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

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STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS PERIOD ENDED 31ST DECEMBER, 2014

PART-I

₹ in lacs

Particulars	Three months period ended			Nine months period ended	Six Months Period Ended
	12/31/2014 (Unaudited)	9/30/2014 (Unaudited)	12/31/2013 (Unaudited)	12/31/2014 (Unaudited)	3/31/2014 (Audited)
1. Income from operations					
a) Net sales - (Net of excise duty)	191.07	355.53	100.23	796.00	217.48
b) Other operating Income	89.03	136.19	16.17	304.75	100.24
Total income from operations (net)	280.10	491.72	116.40	1,100.75	317.72
2. Expenses :					
a) Cost of material consumed	163.66	247.57	55.32	578.71	169.95
b) Change in inventories of work in progress	(76.52)	15.35	-	(56.74)	(18.98)
c) Employee benefits expenses	62.34	70.12	34.44	181.98	79.30
d) Depreciation	13.67	13.05	5.63	38.87	14.68
e) Other expenditure	105.48	150.48	20.32	355.10	100.65
f) Power & fuel	22.86	30.65	11.22	86.73	36.79
Total expenses	291.49	527.22	126.93	1,184.65	382.39
3. Profit/(Loss) from operations before other income finance cost & exceptional Items (1-2)	(11.39)	(35.50)	(10.53)	(83.90)	(64.67)
4. Other income	-	0.01	-	0.01	0.27
5. Profit/(Loss) before finance cost & exceptional item (3+4)	(11.39)	(35.49)	(10.53)	(83.89)	(64.40)
6. Finance costs	39.92	41.22	29.84	116.07	68.55
7. Profit/(Loss) after finance costs but before exceptional Items (5-6)	(51.31)	(76.71)	(40.37)	(199.96)	(132.95)
8. Exceptional items	-	-	-	-	-
9. Profit/(Loss) from ordinary activities before tax (7+8)	(51.31)	(76.71)	(40.37)	(199.96)	(132.95)
10. Tax expense	-	-	-	-	-
11. Net Profit/(Loss) for the period/year after tax (9-10)	(51.31)	(76.71)	(40.37)	(199.96)	(132.95)
12. Paid-up equity share capital (Face value of the Equity Share ₹10/-)	500.00	500.00	500.00	500.00	500.00
13. Reserve excluding revaluation reserves	0.04	0.04	0.04	0.04	0.04
14. Basic and diluted EPS (not annualised)-	(1.03)	(1.53)	(0.81)	(4.00)	(2.66)

PART -II : Select information for the quarter and nine months period ended 31st December, 2014

Particulars	Three months period ended			Nine months period ended	Six Months Period Ended
	12/31/2014	9/30/2014	12/31/2013	12/31/2014	3/31/2014
A PARTICULARS OF SHAREHOLDING					
1. Public shareholding :					
- Number of shares	1277706	1277706	1277706	1277706	1277706
- Percentage of shareholding	25.55%	25.55%	25.55%	25.55%	25.55%
2. Promoters and promoter group Shareholding					
a) Pledged / Encumbered					
Number of Shares	Nil	Nil	Nil	Nil	Nil
Percentage of shares (as a % of the total shareholding of promoter and promoter group)	Nil	Nil	Nil	Nil	Nil
Percentage of shares (as a % of the total share capital of the Company)	Nil	Nil	Nil	Nil	Nil
b) Non-encumbered					
Number of Shares	3722294	3722294	3722294	3722294	3722294
Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100%	100%	100%	100%	100%
Percentage of Shares (as a % of the total share capital of the Company)	74.45%	74.45%	74.45%	74.45%	74.45%
B INVESTOR COMPLAINTS					
	Three months				
	12/31/2014				
Pending at the beginning of the quarter	Nil				
Received during the quarter	1				
Disposal of during the quarter	1				
Remaining unresolved at the end of the quarter	Nil				

Notes :

- The above result have been reviewed by the Audit committee & approved by the Board of Directors of the Company in the meeting held on 11th February, 2015. The Statutory Auditors of the Company have carried out a limited review of the above financial results.
- The Company manufactures intermediate/finished weaning food on its own and for third parties. The company has entered into manufacturing and supply agreements with Pepsico India Holdings Pvt. Ltd., Mankind Pharma Ltd. & Himalaya Drug Company, to manufacture their products, and has already started commercial production of snack food 'Kurkure', for Pepsico India Holdings Pvt. Ltd. & 'Hiowna', for Himalaya Drug Company. Accordingly there are no business/geographical segments to be reported under Accounting standards (AS)17 issued by the Institute of Chartered Accountants of India.
- Since the Financial Year 2012-13 was ended on September 30, 2013, the financial figures for nine months period ended as on 31.12.2013 cannot be worked out. Hence, the said column is not given.
- The figures have been regrouped and / or rearranged wherever considered necessary.

For HINDUSTAN FOODS LIMITED

SHRINIVAS V. DEMPO
CHAIRMAN

Place : Panaji
Date : 11/02/2015