



HINDUSTAN FOODS LIMITED

Regd. Office : Dempo House, Campal, Panaji - Goa. 403 001.
CIN : L15139GA1984PLC000601, Website : www.hflgoa.com, E-mail : hfl@dempos.com



STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE, 2016

PART-I

₹ in lacs

	Particulars	Quarter ended			Year ended
		30-06-2016	31-03-2016	30-06-2015	31-03-2016
		(Unaudited)	(Audited)	(Unaudited)	(Audited)
1.	Income from operations				
	a) Net sales - (Net of excise duty)	451.23	452.19	556.49	1,871.32
	b) Other operating Income	107.62	182.01	110.74	513.70
	Total income from operations (net)	558.85	634.20	667.23	2,385.02
2.	Expenses :				
	a) Cost of material consumed	283.79	277.99	269.00	1,161.91
	b) Change in inventories of finished goods & work in progress	3.76	32.30	58.70	65.10
	c) Employee benefits expenses	87.26	82.74	105.75	367.31
	d) Depreciation	33.91	34.04	33.10	133.82
	e) Other expenditure	83.38	114.98	139.48	445.71
	f) Power & fuel	27.42	32.32	28.26	119.77
	Total expenses	519.52	574.37	634.29	2,293.62
3.	Profit/(Loss) from operations before other income finance cost & exceptional Items (1-2)	39.33	59.83	32.94	91.40
4.	Other income	-	(11.12)	10.87	1.46
5.	Profit/(Loss) before finance cost & exceptional item (3+4)	39.33	48.71	43.81	92.86
6.	Finance costs	24.40	25.85	27.20	98.12
7.	Profit/(Loss) after finance costs but before exceptional Items (5-6)	14.93	22.86	16.61	(5.26)
8.	Exceptional items	-	-	-	-
9.	Profit/(Loss) from ordinary activities before tax (7-8)	14.93	22.86	16.61	(5.26)
10.	Tax expense/(Benefit)	-	(149.33)	-	(149.33)
11.	Net Profit/(Loss) for the period/year after tax (9-10)	14.93	172.19	16.61	144.07
12.	Paid-up equity share capital (Face value of the Equity Share ₹10/-)	500.00	500.00	500.00	500.00
13.	Reserves excluding revaluation reserves as per balance sheet of previous accounting year	-	-	-	(512.86)
14.	Basic and diluted EPS (not annualised)- ₹	0.30	3.44	0.33	2.88

Notes :

- The above result have been reviewed by the Audit committee on 10.08.2016 and approved and taken on record by the Board of Directors at their meeting held on 10.08.2016. 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. & Nutricia International Pvt Ltd, to manufacture their products, and has already started commercial production of snack food 'Kurkure', for Pepsico India Holdings Pvt. Ltd. & 'Essum', for Nutricia International Pvt Ltd. Accordingly there are no business/geographical segments to be reported under Accounting standards (AS)17 issued by the Institute of Chartered Accountants of India.
- Figures of the quarter ended March 31, 2016 are the balancing figures between awaited figures in respect of the full year and published year to date figures upto 3rd quarter of the relevant financial year.
- Figures for the previous periods / year have been regrouped, rearranged and reclassified wherever necessary.

For HINDUSTAN FOODS LIMITED

sd/-

SHRINIVAS V. DEMPO
CHAIRMAN
DIN : 00043413

Place : Panaji

Date : 10th Aug ,2016