

**HINDUSTAN FOODS LIMITED**

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

**UNAUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE QUARTER / SIX MONTHS ENDED 30TH SEPTEMBER, 2011**

Rupees in Lacs

Sr. No.	Particulars	Three months ended (Unaudited)		Six months ended (Unaudited)		Twelve months ended (Audited)
		30.09.2011 (1)	30.09.2010 (2)	30.09.2011 (3)	30.09.2010 (4)	31.03.2011 (5)
		1.	Total Income:			
	a) Gross Sales	143.15	89.55	244.14	186.12	388.67
	Less: Excise Duty	7.05	3.40	12.10	7.23	14.96
	b) Net Sales	136.1	86.15	232.04	178.89	373.71
	c) Other Operating Income	1.45	0.56	7.50	1.76	3.76
	d) Total	137.55	86.71	239.54	180.65	377.47
2.	Expenditure					
	a) (Increase)/ decrease in stock in trade	0.19	(2.72)	(0.73)	(3.78)	0.21
	b) Consumption of raw materials	77.00	48.97	123.95	106.54	160.48
	c) Purchase of finished goods	-	-	-	-	-
	d) Employees Cost	45.00	26.83	93.94	48.87	102.63
	e) Depreciation	4.77	8.16	10.11	16.87	22.26
	f) Other Expenditure	16.90	18.55	33.43	43.02	48.16
	g) Power & Fuel	14.66	11.82	26.62	20.82	33.38
	h) Total :	158.52	111.61	287.32	232.34	367.12
3.	Profit/(Loss) before Operations before Other Interest & Exceptional Items (1-2)	(20.97)	(24.90)	(47.78)	(51.69)	10.35
4.	Other Income	1.20	5.45	1.72	5.55	8.46
5.	Profit/(Loss) before Interest & Exceptional Items (3+4)	(19.77)	(19.45)	(46.06)	(46.14)	18.81
6.	Interest	9.24	5.04	17.35	8.9	12.84
7.	Profit/(Loss) after Interest but before Exceptional Items (5-6)	(29.01)	(24.49)	(63.41)	(55.04)	5.97
8.	Exceptional Items	-	-	-	-	-
9.	Profit/(Loss) from Ordinary Activities before tax (7+8)	(29.01)	(24.49)	(63.41)	(55.04)	5.97
10.	Tax expense	-	-	-	-	0.09
11.	Net Profit/(Loss) from Ordinary Activities after tax (9-10)	(29.01)	(24.49)	(63.41)	(55.04)	5.88
12.	Extraordinary Item (net of tax expense Rs...)	-	-	-	-	-
13.	Net Profit/(Loss) for the period (11-12)	(29.01)	(24.49)	(63.41)	(55.04)	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
15.	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	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)	(0.58)	(0.49)	(1.27)	(1.10)	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)	(0.58)	(0.49)	(1.27)	(1.10)	0.12
17.	Public shareholding :					
	- Number of shares	1278206	1278206	1278206	1278206	1278206
	- Percentage of shareholding	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
	- 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	3721794	3721794	3721794	3721794	3721794
	- 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)	74.44%	74.44%	74.44%	74.44%	74.44%

Unaudited Statement of Assets and Liabilities as at 30th September, 2011

Rupees in Lacs

Particulars	Six months ended Unaudited	
	30.09.2011	30.09.2010
SHAREHOLDERS' FUND		
a) Share Capital	500.00	500.00
b) Reserves and Surplus	0.04	0.04
	500.04	500.04
LOAN FUNDS :		
a) Secured	846.67	700.40
b) Unsecured	141.14	142.10
DEFERRED TAX LIABILITY (net)	-	-
TOTAL :	1487.85	1342.54
FIXED ASSETS (Including Capital Work in Progress)	390.02	301.67
INVESTMENTS	-	-
CURRENT ASSETS, LOANS AND ADVANCES		
a) Inventories	101.12	55.11
b) Sundry Debtors	315.29	299.24
c) Cash and Bank balances	6.55	5.40
d) Loans and Advances	32.19	31.36
	455.15	391.11
Less : Current Liabilities and Provisions		
a) Liabilities	179.23	122.08
b) Provisions	9.33	9.44
	188.56	131.52
NET CURRENT ASSETS	266.59	259.59
Miscellaneous Expenditure (to the extent not written off or adjusted)	279.23	231.75
Profit & Loss Account	552.01	549.53
TOTAL :	1487.85	1342.54

Notes :

- The above result have been reviewed by the audit committee of Directors in their meeting held on 08th November, 2011 and approved and taken on record by the Board of Directors of the Company in the meeting held on 08th November, 2011.
- Above Unaudited Financial Results for the period ended 30th September, 2011 are subject to the limited review by the Auditors of the Company.
- 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.

Place : Panaji
Date : 08th November, 2011**For HINDUSTAN FOODS LIMITED****SHRINIVAS V. DEMPO
CHAIRMAN**