



HINDUSTAN FOODS LIMITED

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



STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTERLY PERIOD ENDED 31ST DECEMBER, 2013

PART-I

Rs. in lacs

Particulars	Three months period ended			Twelve months period ended
	31/12/2013 (Unaudited)	30/09/2013 (Audited)	31/12/2012 (Unaudited)	30/09/2013 (Audited)
1. Income from operations				
a) Net sales - (Net of excise duty)	100.23	161.31	134.35	555.99
b) Other operating Income	16.17	7.38	6.06	44.20
Total income from operations (net)	116.40	168.69	140.41	600.19
2. Expenses :				
a) Cost of material consumed	55.32	92.43	88.45	318.83
b) Change in inventories of work in progress	-	(5.24)	(3.47)	(1.73)
c) Employee benefits expenses	34.44	38.98	36.68	147.43
d) Depreciation	5.63	5.70	5.56	22.43
e) Other expenditure	20.32	23.37	17.78	86.31
f) Power & fuel	11.22	17.44	10.67	52.92
Total expenses	126.93	172.68	155.67	626.19
3. Profit/(Loss) from operations before other income finance cost & exceptional Items (1-2)	(10.53)	(3.99)	(15.26)	(26.00)
4. Other income	-	0.44	-	2.86
5. Profit/(Loss) before finance cost & exceptional item (3+4)	(10.53)	(3.55)	(15.26)	(23.14)
6. Finance costs	29.84	29.62	13.15	92.56
7. Profit/(Loss) after finance costs but before exceptional Items (5-6)	(40.37)	(33.17)	(28.41)	(115.70)
8. Exceptional items	-	-	-	-
9. Profit/(Loss) from ordinary activities before tax (7+8)	(40.37)	(33.17)	(28.41)	(115.70)
10. Tax expense	-	4.52	-	4.52
11. Net Profit/(Loss) for the period/year after tax (9-10)	(40.37)	(37.69)	(28.41)	(120.22)
12. Paid-up equity share capital (Face value of the Equity Share ₹10/-)	500.00	500.00	500.00	500.00
13. Reserve excluding revaluation reserves	0.04	0.04	0.04	0.04
14. Basic and diluted EPS (not annualised)- ₹	(0.81)	(0.75)	(0.57)	(2.40)

PART -II : Select information for the quarterly period ended 31st December, 2013

Particulars	Three months period ended			Twelve months period ended
	31/12/2013	30/09/2013	31/12/2012	30/09/2013
A PARTICULARS OF SHAREHOLDING				
1 Public shareholding :				
- Number of shares	1277706	1277706	1277706	1277706
- Percentage of shareholding	25.55%	25.55%	25.55%	25.55%
2 Promoters and promoter group Shareholding				
a) Pledged / Encumbered				
Number of Shares	Nil	Nil	Nil	Nil
Percentage of shares (as a % of the total shareholding of promoter and promoter group)	Nil	Nil	Nil	Nil
Percentage of shares (as a % of the total share capital of the Company)	Nil	Nil	Nil	Nil
b) Non-encumbered				
Number of Shares	3722294	3722294	3722294	3722294
Percentage of shares (as a % of the total shareholding of promoter and promoter group)	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%
B INVESTOR COMPLAINTS	Three months period ended 31/12/2013			
Pending at the beginning of the quarter	Nil			
Received during the quarter	Nil			
Disposal of during the quarter	Nil			
Remaining unresolved at the end of the quarter	Nil			

Notes :

- The above result have been approved and taken on record by the Board of Directors of the Company in the meeting held on 10th February, 2014
- The Company manufactures intermediate/finished weaning food on its own and for third parties. The company has entered into manufacturing and supply agreements with Nutricia International Pvt. Ltd., Pepsico India holdings Pvt. Ltd., Mankind Pharma Ltd. & Himalaya Drug Company, to manufacture their products, as may be mutually agreed in future under their trade marks 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.
- Dempo Foods Pvt. Ltd., the Holding Company has merged / amalgamated in Vanity Case India Pvt. Ltd., in terms of the Bombay High Court Order dated 22nd November, 2013. Consequent to the amalgamation, the merged entity Vanity Case India Pvt. Ltd. holds 74.45 % of the paid-up Share Capital of the Company and is, therefore, considered as "Promoter"/(New Holding Company) of Hindustan Foods Limited.
- The figures have been regrouped and / or rearranged wherever considered necessary.

For HINDUSTAN FOODS LIMITED

SHRINIVAS V. DEMPO
CHAIRMAN

Place : Panaji

Date : 10th February, 2014