

**HINDUSTAN FOODS LIMITED**

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

CIN : L15139GA1984PLC000601, Website : www.hfgoa.com, E-mail : hfl@dempos.com

**AUDITED FINANCIAL RESULTS FOR THE QUARTER AND TWELVE MONTHS PERIOD ENDED 31STMARCH,2015**

₹ in lacs

PART-I

Particulars	Three months period ended			Twelve Months Period ended	Six months period ended
	31/03/2015 (Audited)	31/12/2014 (Unaudited)	31/03/2014 (Audited)	31/03/2015 (Audited)	31/03/2014 (Audited)
1. Income from operations					
a) Net sales - (Net of excise duty)	564.67	191.07	117.25	1,360.67	217.48
b) Other operating Income	76.96	89.03	84.07	381.71	100.24
Total income from operations (net)	641.63	280.10	201.32	1,742.38	317.72
2. Expenses :					
a) Cost of material consumed	443.76	163.66	114.63	1,022.47	169.95
b) Change in inventories of finished goods & work in progress	(62.61)	(76.52)	(18.98)	(119.35)	(18.98)
c) Employee benefits expenses	179.88	62.34	44.86	361.86	79.30
d) Depreciation	90.81	13.67	9.05	129.68	14.68
e) Other expenditure	572.90	105.48	80.33	928.00	100.65
f) Power & fuel	34.30	22.86	25.57	121.03	36.79
Total expenses	1,259.04	291.49	255.46	2,443.69	382.39
3. Profit/(Loss) from operations before other income finance cost & exceptional Items (1-2)	(617.41)	(11.39)	(54.14)	(701.31)	(64.67)
4. Other income	1,106.69	-	0.27	1,106.70	0.27
5. Profit/(Loss) before finance cost & exceptional item (3+4)	489.28	(11.39)	(53.87)	405.39	(64.40)
6. Finance costs	39.08	39.92	38.71	155.15	68.55
7. Profit/(Loss) after finance costs but before exceptional Items (5-6)	450.20	(51.31)	(92.58)	250.24	(132.95)
8. Exceptional items	-	-	-	-	-
9. Profit /(Loss) from ordinary activities before tax (7+8)	450.20	(51.31)	(92.58)	250.24	(132.95)
10. Tax expense	-	-	-	-	-
11. Net Profit/(Loss) for the period/year after tax (9-10)	450.20	(51.31)	(92.58)	250.24	(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)- ₹	9.00	(1.03)	(1.85)	5.00	(2.66)

PART -II : Select information for the quarter & twelve months period ended 31st March,2015

Particulars	Three months period ended			Twelve Months Period ended	Six months period ended
	31/03/2015	31/12/2014	31/03/2014	31/03/2015	31/03/2014
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					
Pending at the beginning of the quarter	Nil				
Received during the quarter	3				
Disposal of during the quarter	3				
Remaining unresolved at the end of the quarter	Nil				

Audited Statement of Assets and Liabilities as at 31st March,2015

₹ in lacs

Sr. No.	Particulars	As at 31/03/2015 (Audited)	As at 31/03/2014 (Audited)
I EQUITY AND LIABILITIES			
1 Shareholders funds			
a) Share Capital		660.00	660.00
b) Reserves and Surplus		(656.93)	(905.29)
2 Non Current Liabilities			
a) Long term Borrowings		1023.54	1712.07
b) Long term Provisions		9.74	8.94
3 Current Liabilities			
a) Short Term Borrowings		52.23	56.62
b) Trade Payables		545.56	160.41
c) Other Current Liabilities		82.64	308.88
TOTAL :		1716.78	2001.63
II ASSETS			
1 Non Current Assets			
a) Fixed Assets			
(i) Tangible Assets		897.35	812.01
(ii) Intangible Assets		-	-
(iii) Capital Work in Progress		224.64	312.26
b) Long Term Loans and Advances		0.66	22.50
c) Other Non Current Assets		0.00	289.56
2 Current Assets			
a) Inventories		265.75	122.34
b) Trade Receivables		226.36	339.23
c) Cash & Bank Balances		7.46	3.05
d) Short Term Loans & advances		91.86	98.60
e) Other Current Assets		2.70	2.08
TOTAL :		1716.78	2001.63

Notes :

- The above result have been reviewed by the audit committee on 26.05.2015 and approved by the Board of Directors at their meeting held on 26.05.2015.
- 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. & 'Howna', 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.
- The 'Other Income' represents loan amounting to Rs.11,05,88,178/- written back by the Company based on the consent received from Lenders of the Company.
- The 'Other Expenditure' includes Miscellaneous Expenditure and Bad Debts Written Off amounting to Rs.5,39,10,871/- in respect of previous years.
- The figures have been regrouped and / or rearranged wherever considered necessary.
- The figures for the previous year (6 months) are strictly not comparable to those of the current period, which comprises 12 months and have been regrouped/rearranged as necessary to conform to current year's presentation.

For HINDUSTAN FOODS LIMITED

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SHRINIVAS V. DEMPO**CHAIRMAN**

DIN:00043413

Place : Panaji

Date : 26th May,2015