



# HINDUSTAN FOODS LIMITED

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



## UNAUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE QUARTER / NINE MONTHS ENDED 31ST DECEMBER, 2011

Sr. No.	Particulars	Rupees in lacs					
		Three months period ended (Unaudited)			Nine months period ended (Unaudited)		Twelve months period ended (Audited)
		31.12.2011	30.09.2011 (1)	31.12.2010 (2)	31.12.2011 (3)	31.12.2010 (4)	31.03.2011 (5)
1.	Total Income:						
	a) Gross Sales	80.20	143.15	119.36	324.34	305.48	388.67
	Less: Excise Duty	4.01	7.05	4.20	16.11	11.43	14.96
	b) Net Sales	76.19	136.1	115.16	308.23	294.05	373.71
	c) Other Operating Income	2.55	1.45	0.14	10.05	1.90	3.76
	d) Total	78.74	137.55	115.30	318.28	295.95	377.47
2.	Expenditure						
	a) (Increase)/ decrease in stock in trade	2.14	0.19	5.31	1.41	1.53	0.21
	b) Consumption of raw materials	44.28	77.00	35.63	168.23	142.17	160.48
	c) Purchase of finished goods	-	-	-	-	-	-
	d) Employees Cost	36.59	45.00	22.64	130.53	71.51	102.63
	e) Depreciation	5.10	4.77	8.37	15.21	25.24	22.26
	f) Other Expenditure	17.44	16.90	0.01	50.87	43.03	48.16
	g) Power & Fuel	8.19	14.66	10.77	34.81	31.59	33.38
	h) Total :	113.74	158.52	82.73	401.06	315.07	367.12
3.	Profit/(Loss) before Operations before Other Interest & Exceptional Items (1-2)	(35.00)	(20.97)	32.57	(82.78)	(19.12)	10.35
4.	Other Income	0.09	1.20	2.56	1.81	8.11	8.46
5.	Profit/(Loss) before Interest & Exceptional Items (3+4)	(34.91)	(19.77)	35.13	(80.97)	(11.01)	18.81
6.	Interest	9.46	9.24	4.11	26.81	13.01	12.84
7.	Profit/(Loss) after Interest but before Exceptional Items (5-6)	(44.37)	(29.01)	31.02	(107.78)	(24.02)	5.97
8.	Exceptional Items	-	-	-	-	-	-
9.	Profit/(Loss) from Ordinary Activities before tax (7+8)	(44.37)	(29.01)	31.02	(107.78)	(24.02)	5.97
10.	Tax expense	-	-	-	-	-	0.09
11.	Net Profit/(Loss) from Ordinary Activities after tax (9-10)	(44.37)	(29.01)	31.02	(107.78)	(24.02)	5.88
12.	Extraordinary Item (net of tax expense Rs...)	-	-	-	-	-	-
13.	Net Profit/(Loss) for the period (11-12)	(44.37)	(29.01)	31.02	(107.78)	(24.02)	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	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	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)	(0.89)	(0.58)	0.62	(2.16)	(0.48)	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)	(0.89)	(0.58)	0.62	(2.16)	(1.10)	0.12
17.	Public shareholding :						
	- Number of shares	1278206	1278206	1278206	1278206	1278206	1278206
	- Percentage of shareholding	25.56%	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	Nil
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	Nil	Nil	Nil	Nil	Nil	Nil
	- Percentage of shares (as a % of the total share capital of the Company)	Nil	Nil	Nil	Nil	Nil	Nil
	b) Non-encumbered						
	- Number of Shares	3721794	3721794	3721794	3721794	3721794	3721794
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100%	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%	74.44%

### Notes :

- The above result have been reviewed by the audit committee and approved by the Board of Directors at the meeting held on 14th February,2012. 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 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 : 14th February,2012

For HINDUSTAN FOODS LIMITED

SHRINIVAS V. DEMPO  
CHAIRMAN