



# HINDUSTAN FOODS LIMITED

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



## UNAUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE QUARTER / TWELVE MONTHS ENDED 31ST MARCH, 2012

Sr. No.	Particulars	Rupees in lacs				
		Quarter ended (Unaudited)			Twelve months ended (Unaudited)	Twelve months ended (Audited)
		31.03.2012 (1)	31.12.2011 (2)	31.03.2011 (3)	31.03.2012 (4)	31.03.2011 (5)
1.	Total Income:					
	a) Gross Sales	80.41	80.20	83.19	404.75	388.67
	Less: Excise Duty	4.36	4.01	3.53	20.47	14.96
	b) Net Sales	76.05	76.19	79.66	384.28	373.71
	c) Other Operating Income	(0.07)	2.55	1.86	9.98	3.76
	d) Total	75.98	78.74	81.52	394.26	377.47
2.	Expenditure					
	a) (Increase)/ decrease in stock in trade	(1.69)	2.14	(1.32)	(0.28)	0.21
	b) Consumption of raw materials	42.61	44.28	18.31	210.84	160.48
	c) Purchase of finished goods	-	-	-	-	-
	d) Employees Cost	41.39	36.59	31.12	171.92	102.63
	e) Depreciation	6.33	5.10	(2.98)	21.54	22.26
	f) Other Expenditure	14.52	17.44	5.13	65.39	48.16
	g) Power & Fuel	8.39	8.19	1.79	43.20	33.38
	h) Total	111.55	113.74	52.05	512.61	367.12
3.	Profit/(Loss) before Operations before Other Interest & Exceptional Items (1-2)	(35.57)	(35.00)	29.47	(118.35)	10.35
4.	Other Income	2.92	0.09	0.35	4.73	8.46
5.	Profit/(Loss) before Interest & Exceptional Items (3+4)	(32.65)	(34.91)	29.82	(113.62)	18.81
6.	Interest	20.47	9.46	(0.17)	47.28	12.84
7.	Profit/(Loss) after Interest but before Exceptional Items (5-6)	(53.12)	(44.37)	29.99	(160.90)	5.97
8.	Exceptional Items	-	-	-	-	-
9.	Profit/(Loss) from Ordinary Activities before tax (7+8)	(53.12)	(44.37)	29.99	(160.90)	5.97
10.	Tax expense	-	-	0.09	-	0.09
11.	Net Profit/(Loss) from Ordinary Activities after tax (9-10)	(53.12)	(44.37)	29.90	(160.90)	5.88
12.	Extraordinary Item (net of tax expense Rs...)	-	-	-	-	-
13.	Net Profit/(Loss) for the period (11-12)	(53.12)	(44.37)	29.90	(160.90)	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)	(1.06)	(0.89)	0.60	(3.22)	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)	(1.06)	(0.89)	0.60	(3.22)	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 31st March, 2012

Particulars	Rupees in Lacs	
	Twelve months ended Unaudited	
	31.03.2012	31.03.2011
<b>SHAREHOLDERS' FUND</b>		
a) Share Capital	500.00	500.00
b) Reserves and Surplus	0.04	0.04
	500.04	500.04
<b>LOAN FUNDS :</b>		
a) Secured	896.50	759.59
b) Unsecured	154.58	137.30
<b>DEFERRED TAX LIABILITY (net)</b>	-	-
<b>TOTAL :</b>	1551.12	1396.93
<b>FIXED ASSETS ( Including Capital Work in Progress)</b>	394.13	305.55
<b>INVESTMENTS</b>	-	-
<b>CURRENT ASSETS, LOANS AND ADVANCES</b>		
a) Inventories	107.77	100.88
b) Sundry Debtors	292.74	284.56
c) Cash and Bank balances	3.57	3.54
d) Loans and Advances	30.05	56.59
	434.13	445.57
<b>Less : Current Liabilities and Provisions</b>		
a) Liabilities	199.21	105.65
b) Provisions	8.39	8.38
	207.60	114.03
<b>NET CURRENT ASSETS</b>	226.53	331.54
Miscellaneous Expenditure ( to the extent not written off or adjusted)	280.95	271.24
Profit & Loss Account	649.51	488.60
<b>TOTAL :</b>	1551.12	1396.93

#### Notes :

- The above result have been reviewed by the audit committee and approved by the Board of Directors at the meeting held on 02nd May, 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.

For HINDUSTAN FOODS LIMITED

SHRINIVAS V. DEMPO  
CHAIRMAN

Place : Panaji  
Date : 02nd May, 2012