



# HINDUSTAN FOODS LIMITED

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



## STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER/NINE MONTHS PERIOD ENDED 30TH JUNE, 2013

₹ in lacs

### PART-I

Particulars	Three months period ended			Nine months period ended		Eighteen months period ended
	30/06/2013 (Unaudited)	31/03/2013 (Unaudited)	30/06/2012 (Unaudited)	30/06/2013 (Unaudited)	30/06/2012 * (Unaudited)	30/09/2012 (Audited)
<b>1. Income from operations</b>						
a) Net sales - (Net of excise duty)	71.80	188.53	134.65	394.68	N.A.	653.06
b) Other operating Income	30.76	-	3.31	36.82	N.A.	15.82
Total income from operations (net)	102.56	188.53	137.96	431.50	N.A.	668.88
<b>2. Expenses :</b>						
a) Cost of material consumed	34.35	103.60	72.10	226.40	N.A.	309.01
b) Change in inventories of work in progress	5.48	1.50	(0.03)	3.51	N.A.	(1.51)
c) Employee benefits expenses	39.66	32.11	28.76	108.45	N.A.	239.49
d) Depreciation	5.40	5.77	5.09	16.73	N.A.	31.97
e) Other expenditure	26.72	18.44	10.88	62.94	N.A.	120.47
f) Power & fuel	9.62	15.19	9.48	35.48	N.A.	64.50
Total expenses	121.23	176.61	126.28	453.51	N.A.	763.93
3. Profit/(Loss) from operations before other income finance cost & exceptional Items (1-2)	(18.67)	11.92	11.68	(22.01)		(95.05)
4. Other income	0.05	2.37	0.06	2.42	N.A.	3.09
5. Profit/(Loss) before finance cost & exceptional item (3+4)	(18.62)	14.29	11.74	(19.59)	N.A.	(91.96)
6. Finance costs	37.00	12.79	10.82	62.94	N.A.	71.58
7. Profit/(Loss) after finance costs but before exceptional Items (5-6)	(55.62)	1.50	0.92	(82.53)	N.A.	(163.54)
8. Exceptional items	-	-	-	-	-	-
9. Profit/(Loss) from ordinary activities before tax (7+8)	(55.62)	1.50	0.92	(82.53)	N.A.	(163.54)
10. Tax expense	-	-	-	-	-	-
11. Net Profit/(Loss) for the period/year after tax (9-10)	(55.62)	1.50	0.92	(82.53)	N.A.	(163.54)
12. Paid-up equity share capital (Face value of the Equity Share ₹10/-)	500.00	500.00	500.00	500.00	N.A.	500.00
13. Reserve excluding revaluation reserves	0.04	0.04	0.04	0.04	N.A.	0.04
14. Basic and diluted EPS (not annualised)- ₹	(1.11)	0.03	0.02	(1.65)	N.A.	(3.27)

### PART -II : Select information for the quarter/nine months period ended 30th June,2013

Particulars	Three months period ended			Nine months period ended		Eighteen months period ended
	30/06/2013	31/03/2013	30/06/2012	30/06/2013	30/06/2012	30/09/2012
<b>A PARTICULARS OF SHAREHOLDING</b>						
<b>1 Public shareholding :</b>						
- Number of shares	1278206	1278206	1278206	1278206	N.A.	1278206
- Percentage of shareholding	25.56%	25.56%	25.56 %	25.56 %	N.A.	25.56 %
<b>2 Promoters and promoter group Shareholding</b>						
a) Pledged / Encumbered						
Number of Shares	Nil	Nil	Nil	Nil	N.A.	Nil
Percentage of shares (as a % of the total shareholding of promoter and promoter group)	Nil	Nil	Nil	Nil	N.A.	Nil
Percentage of shares (as a % of the total share capital of the Company)	Nil	Nil	Nil	Nil	N.A.	Nil
b) Non-encumbered						
Number of Shares	3721794	3721794	3721794	3721794	N.A.	3721794
Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100%	100%	100%	100%	N.A.	100%
Percentage of Shares (as a % of the total share capital of the Company)	74.44%	74.44%	74.44%	74.44%	N.A.	74.44%
<b>B INVESTOR COMPLAINTS</b>						
	Three months					
	30/06/2013					
Pending at the beginning of the quarter	Nil					
Received during the quarter	2					
Disposal of during the quarter	2					
Remaining unresolved at the end of the quarter	Nil					

\* The Financial Year 2011-12 was extended for 18 months upto 30th September 2012, hence figures for year to date cannot be worked out.

#### Notes :

- The above result have been reviewed by the Audit committee and approved by the Board of Directors of the Company in the meeting held on 07th August,2013. 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. The company has entered into manufacturing and supply agreement with Pepsico India holdings Pvt. Ltd. to manufacture on monthly basis, mainly Kurkure Extruded Products & any other products as may be mutually agreed in future under the trade mark of "Pepsico" 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 figures have been regrouped and / or rearranged wherever considered necessary.

For HINDUSTAN FOODS LIMITED

SHRINIVAS V. DEMPO  
CHAIRMAN

Place : Panaji  
Date : 07th August,2013