

HINDUSTAN FOODS LIMITED

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



UNAUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE QUARTER / TWELVE MONTHS ENDED 31ST MARCH, 201:

No	Particulars	Quarter ended (Unaudited)			Twelve months Twelve mo	
		31.03.2012	31.12.2011	31.03.2011	(Unaudited) 31.03.2012	(Audited) 31.03.201
1.	Total Income:	(1)	(2)	(3)	(4)	(5)
	a) Gross Sales	80.41	80.20	83.19		
_	Less: Excise Duty	4.36	4.01	3.53	404.75 20.47	388
	b) Net Sales c) Other Operating Income	76.05	76.19	79.66	384.28	14 373
	d) Total	(0.07) 75.98	2.55	1.86	9.98	3
2.	Expenditure	75.96	78.74	81.52	394.26	377
	a) (Increase)/ decrease in stock in trade	(1.69)	2.14	(1.32)	(0.28)	0.
	b) Consumption of raw materials c) Purchase of finished goods	42.61	44.28	18.31	210.84	160
	d) Employees Cost	41.39	20.50		-	,,,,
	e) Depreciation	6.33	36.59 5.10	31.12 (2.98)	171.92	102
	f) Other Expenditure	14.52	17.44	5.13	21.54 65.39	22
-	g) Power & Fuel h)Total :	8.39	8.19	1.79	43.20	48 33
3.	Profit/(Loss) before Operations before Other	111.55	113.74	52.05	512.61	367.
	Interest & Exceptional Items (1-2)	(35.57)	(35.00)	29.47	(110.05)	144
4.	Other Income	2.92	0.09	0.35	(118.35) 4.73	10.3
٥.	Profit/(Loss) before Interest & Exceptional Items (3+4)	(00.05)			, 0	0.
3.	Interest	(32.65)	(34.91)	29.82	(113.62)	18.8
7.	Profit/(Loss) after Interest but before Exceptional	(53.12)	(44.37)	(0.17) 29.99	47.28	12.
	Items (5-6)	, /	()	20.00	(160.90)	5.9
	Exceptional Items Profit /(Loss) from Ordinary Activities	-	1,00	-		
	before tax (7+8)	(53.12)	(44.37)	20.00		
0.	Tax expense	(55.12)	(44.37)	29.99 0.09	(160.90)	5.9
1.	Net Profit/(Loss) from Ordinary			0.03	-	0.0
2	Activities after tax (9-10) Extraordinary Item (net of tax expense Rs)	(53.12)	(44.37)	29.90	(160.90)	5.8
3.	Net Profit /(Loss)for the period (11-12)	(53.12)	(44.37)	- 20.00	-	
4.	Paid-up equity share capital	(00.12)	(44.57)	29.90	(160.90)	5.8
	(Face value of the Equity Share Rs. 10/-) Reserve excluding Revaluation	500.00	500.00	500.00	500.00	500.0
1	Reserves as per balance sheet of previous	0.04	0.04	0.04	0.04	0.0
	accounting year	1				
	Earnings Per Share (EPS)					
1	(a) Basic and diluted EPS before		- 1			
1	Extraordinary Items for the period, for the year (not to be annualized)	(1.06)	(0.00)	12720		
	(b) Basic and diluted EPS after Extraordinary	(1.06)	(0.89)	0.60	(3.22)	0.1
li	items for the period, for the year to date and		1			
1	for the previous year (not to be annualized) Public shareholding :	(1.06)	(0.89)	0.60	(3.22)	0.13
	Number of shares	1278206	4070000		May 2010 10 10 10 10 10 10 10 10 10 10 10 10	
	Percentage of shareholding	25.56%	1278206 25.56%	1278206 25.56 %	1278206	127820
a -	Promoters and promoter group Shareholding		20,007.0	25.50 70	25.56 %	25.56
	a) Pledged / Encumbered					
	Number of Shares Percentage of shares (as a % of the total shareholding	Nil	Nil	Nil	Nil	N
c	f promoter and promoter group)	Nil	Nil	Nil	Nil	N
-	Percentage of shares (as a % of the total share capital	Nil	Nil	Nil	N. (1)	
	f the Company)			1411	Nil	N
) Non-encumbered Number of Shares	2724704		0.00		
	Percentage of shares (as a % of the total shareholding	3721794	3721794	3721794	3721794	372179
0	f promoter and promoter group)	100%	100%	100%	100%	100 %
-	Percentage of Shares (as a % of the total share capital f the Company)	74.44%	74.44%	74.44%	74.44%	74,44%
						20.598.0
u	dited Statement of Assets and Liabilities as at 31	st March,2012				
P	articulars	***************************************			Twelve month	upees in Lacs s ended
					Unaudite	
	HAREHOLDERS' FUND				31.03.2012	31.03.2011
	Share Capital				500.00	500.00
[^{0]}	Reserves and Surplus				0.04	0.04
L	OAN FUNDS :				500.04	500.04
a)	Secured				900 50	-
	Unsecured				896.50 154.58	759.59 137.30
TO	EFERRED TAX LIABILITY (net) DTAL :				-	
	XED ASSETS (Including Capital Work in Progress)				1551.12	1396.93
IN	VESTMENTS				394.13	305.55
CI	JRRENT ASSETS, LOANS AND ADVANCES Inventories					•
	Sundry Debtors				107.77	100.88
c)	Cash and Bank balances				292.74	284.56
d)	Loans and Advances				3.57	3.54
10	ss : Current Liabilities and D				30.05 434.13	56.59 445.57
	ss : Current Liabilities and Provisions Liabilities				.5 15	440.0/
	Provisions				199.21	105.65
20					8.39	8.38
	T CURRENT ASSETS				207.60 226.53	114.03 331.54
ΝE						001.04
	scellanceous Expenditure / to the auto-t:					
Mis	scellanceous Expenditure (to the extent not written	off or adjusted)			280.95 649.51	271.24 488.60

- Notes:

 1. 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

 2. 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.

 3. 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.

 4. The figures have been regrouped and / or rearranged wherever considered necessary.

FOR HINDUSTAN FOODS LIMITED

SHRIMIVAS V. DEMPO

Place : Panaji Date : 02nd May, 2012