

**HINDUSTAN FOODS LIMITED**

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

**STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER/TWELVE MONTHS PERIOD ENDED 30TH SEPTEMBER,2013**

₹ in lacs

**PART-I**

Particulars	Three months period ended			Twelve Months	Eighteen months
	30/09/2013 (Audited)	30/06/2013 (Unaudited)	30/09/2012 (Audited)	Period ended 30/09/2013 (Audited)	period ended 30/09/2012 (Audited)
<b>1. Income from operations</b>					
a) Net sales - (Net of excise duty)	161.31	71.80	134.12	555.99	653.06
b) Other operating Income	7.38	30.76	0.83	44.20	15.82
Total income from operations (net)	168.69	102.56	134.95	600.19	668.88
<b>2. Expenses :</b>					
a) Cost of material consumed	92.43	34.35	37.25	318.83	309.01
b) Change in inventories of work in progress	(5.24)	5.48	(1.20)	(1.73)	(1.51)
c) Employee benefits expenses	38.98	39.66	38.82	147.43	239.49
d) Depreciation	5.70	5.40	5.34	22.43	31.97
e) Other expenditure	23.37	26.72	32.76	86.31	120.47
f) Power & fuel	17.44	9.62	11.82	52.92	64.50
Total expenses	172.68	121.23	124.79	626.19	763.93
<b>3. Profit/(Loss) from operations before other income finance cost &amp; exceptional Items (1-2)</b>	(3.99)	(18.67)	10.16	(26.00)	(95.05)
<b>4. Other income</b>	0.44	0.05	-	2.86	3.09
<b>5. Profit/(Loss) before finance cost &amp; exceptional item (3+4)</b>	(3.55)	(18.62)	10.16	(23.14)	(91.96)
<b>6. Finance costs</b>	29.62	37.00	13.72	92.56	71.58
<b>7. Profit/(Loss) after finance costs but before exceptional Items (5-6)</b>	(33.17)	(55.62)	(3.56)	(115.70)	(163.54)
<b>8. Exceptional items</b>	-	-	-	-	-
<b>9. Profit/(Loss) from ordinary activities before tax (7+8)</b>	(33.17)	(55.62)	(3.56)	(115.70)	(163.54)
<b>10. Tax expense</b>	4.52	-	-	4.52	-
<b>11. Net Profit/(Loss) for the period/year after tax (9-10)</b>	(37.69)	(55.62)	(3.56)	(120.22)	(163.54)
<b>12. Paid-up equity share capital (Face value of the Equity Share ₹10/-)</b>	500.00	500.00	500.00	500.00	500.00
<b>13. Reserve excluding revaluation reserves</b>	0.04	0.04	0.04	0.04	0.04
<b>14. Basic and diluted EPS (not annualised)- ₹</b>	(0.75)	(1.11)	(0.07)	(2.40)	(3.27)

**PART -II : Select information for the quarter/twelve months period ended 30th September,2013**

Particulars	Three months period ended			Twelve months	Eighteen months
	30/09/2013	30/06/2013	30/09/2012	period ended 30/09/2013	period ended 30/09/2012
<b>A PARTICULARS OF SHAREHOLDING</b>					
<b>1 Public shareholding :</b>					
- Number of shares	1277706	1277706	1277706	1277706	1277706
- Percentage of shareholding	25.55%	25.55%	25.55%	25.55%	25.55%
<b>2 Promoters and promoter group Shareholding</b>					
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>B INVESTOR COMPLAINTS</b>					
	Three months 30/09/2013				
Pending at the beginning of the quarter	Nil				
Received during the quarter	6				
Disposal of during the quarter	6				
Remaining unresolved at the end of the quarter	Nil				

**Audited Statement of Assets and Liabilities as at 30th September,2013**

₹ in lacs

Sr. No.	Particulars	As at 30/09/2013 (Audited)	As at 30/09/2012 (Audited)
<b>I EQUITY AND LIABILITIES</b>			
<b>1 Shareholders funds</b>			
a) Share Capital		660.00	660.00
b) Reserves and Surplus		(772.33)	(652.10)
<b>2 Non Current Liabilities</b>			
a) Long term Borrowings		1558.61	854.93
b) Long term Provisions		8.18	7.94
<b>3 Current Liabilities</b>			
a) Short Term Borrowings		50.44	57.35
b) Trade Payables		317.88	216.66
c) Other Current Liabilities		27.83	28.41
<b>TOTAL :</b>		<b>1850.61</b>	<b>1173.19</b>
<b>II ASSETS</b>			
<b>1 Non Current Assets</b>			
a) Fixed Assets			
(i) Tangible Assets		359.22	320.00
(ii) Intangible Assets		-	-
(iii) Capital Work in Progress		465.02	61.51
b) Long Term Loans and Advances		161.61	1.77
c) Other Non Current Assets		289.56	289.56
<b>2 Current Assets</b>			
a) Inventories		117.67	132.59
b) Trade Receivables		369.35	339.84
c) Cash & Bank Balances		8.91	5.90
d) Short Term Loans & advances		77.41	20.58
e) Other Current Assets		1.86	1.44
<b>TOTAL :</b>		<b>1850.61</b>	<b>1173.19</b>

**Notes :**

- The above result have been approved and taken on record by the Board of Directors of the Company in the meeting held on 15th November,2013
- 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, as may be mutually agreed in future under their trade marks 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 : 15th November,2013