



HINDUSTAN FOODS LIMITED

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

CIN : L15139GA1984PLC000601, Website : www.hfgoa.com, E-mail : hf@demos.com



STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS PERIOD ENDED 31ST DECEMBER, 2015

₹ in lacs

PART-I

Particulars	Three months period ended			Nine months period ended		Twelve Months Period Ended
	31/12/2015 (Unaudited)	30/09/2015 (Unaudited)	31/12/2014 (Unaudited)	31/12/2015 (Unaudited)	31/12/2014 (Unaudited)	31/03/2015 (Audited)
1. Income from operations						
a) Net sales - (Net of excise duty)	375.57	487.07	191.07	1,419.13	796.00	1,360.67
b) Other operating income	112.22	108.73	89.03	331.69	304.75	381.71
Total income from operations (net)	487.79	595.80	280.10	1,750.82	1,100.75	1,742.38
2. Expenses :						
a) Cost of material consumed	297.58	317.34	163.66	883.92	578.71	1,022.48
b) Change in inventories of work in progress	(39.93)	14.03	(76.52)	32.80	(56.74)	(119.35)
c) Employee benefits expenses	97.28	81.54	62.34	284.57	181.98	361.86
d) Depreciation	33.94	32.74	13.67	99.78	38.87	129.68
e) Other expenditure	86.64	104.61	105.48	330.73	355.10	927.99
f) Power & fuel	28.08	31.11	22.86	87.45	86.73	121.03
Total expenses	503.59	581.37	291.49	1,719.25	1,184.65	2,443.69
3. Profit/(Loss) from operations before other income finance cost & exceptional items (1-2)	(15.80)	14.43	(11.39)	31.57	(83.90)	(701.31)
4. Other income	0.20	1.51	-	12.58	0.01	1,106.70
5. Profit/(Loss) before finance cost & exceptional item (3+4)	(15.60)	15.94	(11.39)	44.15	(83.89)	405.39
6. Finance costs	24.03	21.04	39.92	72.27	116.07	155.15
7. Profit/(Loss) after finance costs but before exceptional items (5-6)	(39.63)	(5.10)	(51.31)	(28.12)	(199.96)	250.24
8. Exceptional items	-	-	-	-	-	-
9. Profit/(Loss) from ordinary activities before tax (7+8)	(39.63)	(5.10)	(51.31)	(28.12)	(199.96)	250.24
10. Tax expense	-	-	-	-	-	-
11. Net Profit/(Loss) for the period/year after tax (9-10)	(39.63)	(5.10)	(51.31)	(28.12)	(199.96)	250.24
12. Paid-up equity share capital (Face value of the Equity Share ₹10/-)	500.00	500.00	500.00	500.00	500.00	500.00
13. Reserve excluding revaluation reserves as per balance sheet of previous accounting year	-	-	-	(656.93)	(1,105.25)	(656.93)
14. Basic and diluted EPS (not annualised)- ₹	(0.79)	(0.10)	(1.03)	(0.56)	(4.00)	5.00

Notes :

- The above result have been reviewed by the Audit committee & approved by the Board of Directors of the Company in the meeting held on 13th February, 2016. 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 agreements with Pepsico India Holdings Pvt. Ltd., Mankind Pharma Ltd. & Nutricia International Pvt Ltd, to manufacture their products, and has already started commercial production of snack food 'Kukure', for Pepsico India Holdings Pvt. Ltd. & 'Essum', for Nutricia International Pvt Ltd. 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 : 13/02/2016