

General information about company	
Scrip code*	519126
NSE Symbol*	HNDFDS
MSEI Symbol*	NA
ISIN*	INE254N01026
Name of company	HINDUSTAN FOODS LIMITED
Type of company	Main Board
Class of security	Equity
Date of start of financial year	01-04-2025
Date of end of financial year	31-03-2026
Date of board meeting when results were approved	12-11-2025
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	06-11-2025
Description of presentation currency	INR
Level of rounding	Crores
Reporting Type	Quarterly
Reporting Quarter	Second quarter
Nature of report standalone or consolidated	Consolidated
Whether results are audited or unaudited for the quarter ended	Unaudited
Whether results are audited or unaudited for the Year to date for current period ended/year ended	Unaudited
Segment Reporting	Single segment
Description of single segment	Contract Manufacturing
Start date and time of board meeting	12-11-2025 13:00
End date and time of board meeting	12-11-2025 17:10
Whether cash flow statement is applicable on company	Yes
Type of cash flow statement	Cash Flow Indirect
Declaration of unmodified opinion or statement on impact of audit qualification	Not applicable

Financial Results – Ind-AS				
Particulars		3 months/ 6 months ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)	
Date of start of reporting period		01-07-2025	01-04-2025	
Date of end of reporting period		30-09-2025	30-09-2025	
Whether results are audited or unaudited		Unaudited	Unaudited	
Nature of report standalone or consolidated		Consolidated	Consolidated	
Part I	Blue color marked fields are non-mandatory. For Consolidated Results, if the company has no figures for 3 months / 6 months ended, in such case zero shall be inserted in the said column.			
1	Income			
	Revenue from operations	1038.59	2033.28	
	Other income	4.09	7.53	
	Total income	1042.68	2040.81	
2	Expenses			
(a)	Cost of materials consumed	823.43	1601.93	
(b)	Purchases of stock-in-trade	0.49	0.54	
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	-7.4	-4.63	
(d)	Employee benefit expense	61.75	124.58	
(e)	Finance costs	20.1	40.57	
(f)	Depreciation, depletion and amortisation expense	22.31	43.23	
(g)	Other Expenses			
1	Manufacturing and operating costs	54.49	106.16	
2	Other expenses	20.04	38.9	
	Total other expenses	74.53	145.06	
	Total expenses	995.21	1951.28	
3	Total profit before exceptional items and tax	47.47	89.53	
4	Exceptional items	0	0	
5	Total profit before tax	47.47	89.53	
6	Tax expense			
7	Current tax	9.54	19.61	
8	Deferred tax	2.59	2.85	
9	Total tax expenses	12.13	22.46	
10	Net movement in regulatory deferral account balances related to profit or loss and the related deferred tax movement	0	0	
11	Net Profit Loss for the period from continuing operations	35.34	67.07	
12	Profit (loss) from discontinued operations before tax	0	0	
13	Tax expense of discontinued operations	0	0	
14	Net profit (loss) from discontinued operation after tax	0	0	
15	Share of profit (loss) of associates and joint ventures accounted for using equity method	-0.11	-0.11	
16	Total profit (loss) for period	35.23	66.96	
17	Other comprehensive income net of taxes	0.12	0.21	
18	Total Comprehensive Income for the period	35.35	67.17	
19	Total profit or loss, attributable to			
	Profit or loss, attributable to owners of parent	0	0	

	Total profit or loss, attributable to non-controlling interests	0	0	
20	Total Comprehensive income for the period attributable to			
	Comprehensive income for the period attributable to owners of parent	0	0	
	Total comprehensive income for the period attributable to owners of parent non-controlling interests	0	0	
21	Details of equity share capital			
	Paid-up equity share capital	23.9	23.9	
	Face value of equity share capital	2	2	
22	Reserves excluding revaluation reserve			
23	Earnings per share			
i	Earnings per equity share for continuing operations			
	Basic earnings (loss) per share from continuing operations	2.95	5.64	
	Diluted earnings (loss) per share from continuing operations	2.95	5.64	
ii	Earnings per equity share for discontinued operations			
	Basic earnings (loss) per share from discontinued operations	0	0	
	Diluted earnings (loss) per share from discontinued operations	0	0	
iii	Earnings per equity share (for continuing and discontinued operations)			
	Basic earnings (loss) per share from continuing and discontinued operations	2.95	5.64	
	Diluted earnings (loss) per share from continuing and discontinued operations	2.95	5.64	
24	Debt equity ratio			Textual Information(1)
25	Debt service coverage ratio			Textual Information(2)
26	Interest service coverage ratio			Textual Information(3)
27	Disclosure of notes on financial results	Textual Information(4)		

Text Block

Textual Information(4)

Please refer to the uploaded PDF file with the Stock Exchanges for Notes to the unaudited consolidated financial results.

Statement of Asset and Liabilities		
Particulars		Half Year ended (dd-mm-yyyy)
Date of start of reporting period		01-04-2025
Date of end of reporting period		30-09-2025
Whether results are audited or unaudited		Unaudited
Nature of report standalone or consolidated		Consolidated
	Assets	
1	Non-current assets	
	Property, plant and equipment	1155.09
	Capital work-in-progress	51.7
	Investment property	0
	Goodwill	6.52
	Other intangible assets	7.56
	Intangible assets under development	0
	Biological assets other than bearer plants	0
	Investments accounted for using equity method	0
	Non-current financial assets	
	Non-current investments	4.89
	Trade receivables, non-current	0
	Loans, non-current	0
	Other non-current financial assets	60.68
	Total non-current financial assets	65.57
	Deferred tax assets (net)	7.94
	Other non-current assets	52.1
	Total non-current assets	1346.48
2	Current assets	
	Inventories	903.91
	Current financial asset	
	Current investments	0
	Trade receivables, current	215.15
	Cash and cash equivalents	70.36
	Bank balance other than cash and cash equivalents	7
	Loans, current	0
	Other current financial assets	170.71
	Total current financial assets	463.22
	Current tax assets (net)	0
	Other current assets	79.51
	Total current assets	1446.64
3	Non-current assets classified as held for sale	0
4	Regulatory deferral account debit balances and related deferred tax Assets	0
	Total assets	2793.12
	Total current assets	1446.64
3	Non-current assets classified as held for sale	0
4	Regulatory deferral account debit balances and related deferred tax Assets	0

	Total assets	2793.12
	Equity and liabilities	
1	Equity	
	Equity attributable to owners of parent	
	Equity share capital	23.9
	Other equity	1016.57
	Total equity attributable to owners of parent	1040.47
	Non controlling interest	0
	Total equity	1040.47
2	Liabilities	
	Non-current liabilities	
	Non-current financial liabilities	
	Borrowings, non-current	611.14
	Trade Payables, non-current	
	(A) Total outstanding dues of micro enterprises and small enterprises	0
	(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	0
	Total Trade payable	0
	Other non-current financial liabilities	35.71
	Total non-current financial liabilities	646.85
	Provisions, non-current	28.23
	Deferred tax liabilities (net)	48.53
	Deferred government grants, Non-current	0
	Other non-current liabilities	0
	Total non-current liabilities	723.61
	Current liabilities	
	Current financial liabilities	
	Borrowings, current	250.71
	Trade Payables, current	
	(A) Total outstanding dues of micro enterprises and small enterprises	2.55
	(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	641.81
	Total Trade payable	644.36
	Other current financial liabilities	66.23
	Total current financial liabilities	961.3
	Other current liabilities	45.34
	Provisions, current	2.29
	Current tax liabilities (Net)	20.11
	Deferred government grants, Current	0
	Total current liabilities	1029.04
3	Liabilities directly associated with assets in disposal group classified as held for sale	0
4	Regulatory deferral account credit balances and related deferred tax liability	0
	Total liabilities	1752.65
	Total equity and liabilities	2793.12
	Disclosure of notes on assets and liabilities	Textual Information(1)

Other Comprehensive Income			
Date of start of reporting period		01-07-2025	01-04-2025
Date of end of reporting period		30-09-2025	30-09-2025
Whether results are audited or unaudited		Unaudited	Unaudited
Nature of report standalone or consolidated		Consolidated	Consolidated
	Other comprehensive income [Abstract]		
1	Amount of items that will not be reclassified to profit and loss		
1	Re-measurement gains/(losses) on defined benefit plans	0.14	0.28
	Total Amount of items that will not be reclassified to profit and loss	0.14	0.28
2	Income tax relating to items that will not be reclassified to profit or loss	0.02	0.07
3	Amount of items that will be reclassified to profit and loss		
	Total Amount of items that will be reclassified to profit and loss		
4	Income tax relating to items that will be reclassified to profit or loss	0.00	0.00
5	Total Other comprehensive income	0.12	0.21

Cash flow statement, indirect		
Particulars		Half Year ended (dd-mm-yyyy)
Date of start of reporting period		01-04-2025
Date of end of reporting period		30-09-2025
Whether results are audited or unaudited		Unaudited
Nature of report standalone or consolidated		Consolidated
Part I	Blue color marked fields are non-mandatory.	
1	Statement of cash flows	
	Cash flows from used in operating activities	
	Profit before tax	89.53
2	Adjustments for reconcile profit (loss)	
	Adjustments for finance costs	40.57
	Adjustments for decrease (increase) in inventories	-151.09
	Adjustments for decrease (increase) in trade receivables, current	-5.45
	Adjustments for decrease (increase) in trade receivables, non-current	0
	Adjustments for decrease (increase) in other current assets	-18.56
	Adjustments for decrease (increase) in other non-current assets	0
	Adjustments for other financial assets, non-current	0
	Adjustments for other financial assets, current	-20.54
	Adjustments for other bank balances	0
	Adjustments for increase (decrease) in trade payables, current	121.03
	Adjustments for increase (decrease) in trade payables, non-current	0
	Adjustments for increase (decrease) in other current liabilities	10.64
	Adjustments for increase (decrease) in other non-current liabilities	0
	Adjustments for depreciation and amortisation expense	43.23
	Adjustments for impairment loss reversal of impairment loss recognised in profit or loss	0
	Adjustments for provisions, current	3.31
	Adjustments for provisions, non-current	0
	Adjustments for other financial liabilities, current	15.53
	Adjustments for other financial liabilities, non-current	0
	Adjustments for unrealised foreign exchange losses gains	-0.78
	Adjustments for dividend income	0
	Adjustments for interest income	4.1
	Adjustments for share-based payments	0.07
	Adjustments for fair value losses (gains)	0
	Adjustments for undistributed profits of associates	0
	Other adjustments for which cash effects are investing or financing cash flow	-0.03
	Other adjustments to reconcile profit (loss)	0
	Other adjustments for non-cash items	0.06
	Share of profit and loss from partnership firm or association of persons or limited liability partnerships	0
	Total adjustments for reconcile profit (loss)	33.89
	Net cash flows from (used in) operations	123.42
	Dividends received	0
	Interest paid	0
	Interest received	0

	Income taxes paid (refund)	14.67
	Other inflows (outflows) of cash	0
	Net cash flows from (used in) operating activities	108.75
3	Cash flows from used in investing activities	
	Cash flows from losing control of subsidiaries or other businesses	0
	Cash flows used in obtaining control of subsidiaries or other businesses	0
	Other cash receipts from sales of equity or debt instruments of other entities	0
	Other cash payments to acquire equity or debt instruments of other entities	0
	Other cash receipts from sales of interests in joint ventures	0
	Other cash payments to acquire interests in joint ventures	0
	Cash receipts from share of profits of partnership firm or association of persons or limited liability partnerships	0
	Cash payment for investment in partnership firm or association of persons or limited liability partnerships	0
	Proceeds from sales of property, plant and equipment	1.87
	Purchase of property, plant and equipment	144.63
	Proceeds from sales of investment property	0
	Purchase of investment property	0
	Proceeds from sales of intangible assets	0
	Purchase of intangible assets	0
	Proceeds from sales of intangible assets under development	0
	Purchase of intangible assets under development	0
	Proceeds from sales of goodwill	0
	Purchase of goodwill	0
	Proceeds from biological assets other than bearer plants	0
	Purchase of biological assets other than bearer plants	0
	Proceeds from government grants	0
	Proceeds from sales of other long-term assets	0
	Purchase of other long-term assets	0
	Cash advances and loans made to other parties	0
	Cash receipts from repayment of advances and loans made to other parties	0
	Cash payments for future contracts, forward contracts, option contracts and swap contracts	0
	Cash receipts from future contracts, forward contracts, option contracts and swap contracts	0
	Dividends received	0
	Interest received	4.07
	Income taxes paid (refund)	0
	Other inflows (outflows) of cash	-21.94
	Net cash flows from (used in) investing activities	-160.63
4	Cash flows from used in financing activities	
	Proceeds from changes in ownership interests in subsidiaries	0
	Payments from changes in ownership interests in subsidiaries	0
	Proceeds from issuing shares	80.86
	Proceeds from issuing other equity instruments	0
	Payments to acquire or redeem entity's shares	0
	Payments of other equity instruments	0
	Proceeds from exercise of stock options	0
	Proceeds from issuing debentures notes bonds etc	0.02
	Proceeds from borrowings	76.88
	Repayments of borrowings	69.99

	Payments of lease liabilities	3.61
	Dividends paid	0
	Interest paid	39
	Income taxes paid (refund)	0
	Other inflows (outflows) of cash	0
	Net cash flows from (used in) financing activities	45.16
	Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	-6.72
5	Effect of exchange rate changes on cash and cash equivalents	
	Effect of exchange rate changes on cash and cash equivalents	0.09
	Net increase (decrease) in cash and cash equivalents	-6.63
	Cash and cash equivalents cash flow statement at beginning of period	76.99
	Cash and cash equivalents cash flow statement at end of period	70.36

