

HIMALCHULI FOOD PRODUCTS LIMITED

Reg Off : B-102, Saraswati Apt. Radhakrishna, Marg Mogra
Village, Andheri (East), Mumbai - 400069

Phone: 022-26875180

Email : himalchulifoodproducts@gmail.com

Website: www.hfpltd.in

CIN: L15400MH1986PLC316001

Date: 08th November, 2019

To
The Manager
Department of Corporate Services
BSE Ltd.
Dalal Street, Fort
Mumbai - 400 001

Sub. - : Outcome of Board Meeting

Ref. - : Scrip Code - 511169

Dear Sir / Madam,

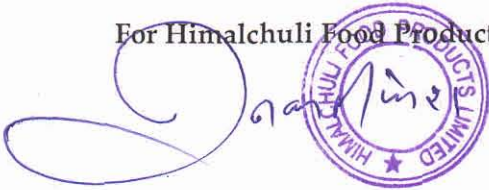
The Board of Directors of the Company in its Meeting held on 8th November, 2019, has considered and approved the Un-Audited financial results for the quarter and six months ended 30th September 2019. As per Regulation 33 of Listing Regulations, the Financial Results and Limited Review Report are enclosed herewith for your records.

Kindly take the same on your records.

Thanking you,

Yours faithfully,

For Himalchuli Food Products Limited



NILESH MALSHI SAVLA

Director

DIN: 05354691

HIMALCHULIFOOD PRODUCTS LIMITED
CIN: L15400MH1986PLC316001

Registered Office: B-102, Saraswati Apt. Radhakrishna, Marg Mogra Village, Andheri (East), Mumbai - 400069

Statement of Standalone Unaudited Results for the Quarter ended 30/09/2019

Particulars	(Rs. In Lacs/amount)					
	Quarter Ended			Half Year Ended		
	3 months ended 30/09/2019	Preceding 3 months ended 30/06/2019	Corresponding 3 months ended in the previous year 30/09/2018	Year to date figure for current period 30/09/2019	Year to date figure for the previous year ended 30/09/2018	Year ended 31/03/2019
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
I Revenue From Operations	2.15	0.00	0.00	2.15	0.00	0.00
Other Income						
II	0.00	0.00	0.00	0.00	0.00	0.00
III Total Income (I+II)	2.15	0.00	0.00	2.15	0.00	0.00
IV Expenses						
Cost of Materials Consumed	0.00	0.00	0.00	0.00	0.00	0.00
Purchases of Stock-in-Trade	4.94	0.00	0.00	4.94	0.00	0.00
Changes in inventories of finished goods, Stock-in-Trade and work-in progress	-3.40	0.00	0.00	-3.40	0.00	0.00
Employee benefits expense	0.45	0.45	0.00	0.90	0.00	0.90
Finance Costs	0.02	0.00	0.00	0.02	0.00	0.00
Depreciation and amortisation expenses						
	0.00	0.00	0.00	0.00	0.00	0.00
Other Expenses	0.22	0.09	3.08	0.31	3.08	5.42
Total Expenses (IV)	2.23	0.54	3.08	2.77	3.08	6.32
V Profit/(loss) before exceptional items and tax (I-IV)	-0.08	-0.54	-3.08	-0.62	-3.08	-6.32
VI Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
VII Profit/ (loss) before exceptions items and tax(V-VI)	-0.08	-0.54	-3.08	-0.62	-3.08	-6.32
VIII Tax Expense:						
(1) Current Tax	0.00	0.00	0.00	0.00	0.00	0.00
(2) Deferred Tax	0.00	0.00	0.00	0.00	0.00	0.00
IX Profit/(Loss) for the period from continuing operations (VII-VIII)	-0.08	-0.54	-3.08	-0.62	-3.08	-6.32
X Profit/(Loss) from discontinued operations	0.00	0.00	0.00	0.00	0.00	0.00
XI Tax expenses of discontinued operations	0.00	0.00	0.00	0.00	0.00	0.00
XII Profit/(Loss) from discontinued operations (after tax) (X-XI)	0.00	0.00	0.00	0.00	0.00	0.00
XIII Profit/(Loss) for the period (IX+XII)	-0.08	-0.54	-3.08	-0.62	-3.08	-6.32
XIV Other Comprehensive Income						
A. (i) Items that will not be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Income tax relating to items that will not be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
B. (i) Items that will be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Income tax relating to items that will be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
XV Total Comprehensive Income for the period (XIII+XIV) Comprising Profit (Loss) and Other Comprehensive Income for the period)	-0.08	-0.54	-3.08	-0.62	-3.08	-6.32
XVI Earnings per equity (for Continuing operation):						
(1) Basic	0.00	0.00	-0.16	0.00	-0.16	-0.33
(2) Diluted	0.00	0.00	-0.16	0.00	-0.16	-0.33
XVII Earnings per equity (for discontinued operation)						
(1) Basic	0.00	0.00	0.00	0.00	0.00	0.00
(2) Diluted	0.00	0.00	0.00	0.00	0.00	0.00
XVIII Earning per equity share (for discontinued & continuing operation)						
(1) Basic	0.00	0.00	-0.16	0.00	-0.16	-0.33
(2) Diluted	0.00	0.00	-0.16	0.00	-0.16	-0.33

Notes:

- The above results were reviewed by the Audit Committee and thereafter taken on record by the Board in its meeting held on November 08, 2019 and also Limited Review were carried out by the Statutory Auditors.
- Previous period figures have been regrouped/rearranged wherever considered necessary.
- Financial Results for all the periods presented have been prepared in accordance with IND AS notified under the Companies (Indian Accounting Standards) Rules, 2015 as amended from time to time

Date : - November 08, 2019
Place : - Mumbai

For HIMALCHULIFOOD PRODUCTS LIMITED




Nilesh Savla
Director
DIN: 05354691

HIMALCHULIFOOD PRODUCTS LIMITED

CIN: L15400MH1986PLC316001

Registered Office: B-102, Saraswati Apt. Radhakrishna, Marg Mogra Village, Andheri (East), Mumbai - 400069

Standalone Statement of Assets and Liabilities		
Particulars	As at half year ended	As at Previous year ended
	(30/09/2019)	(31/03/2019)
ASSETS		
Non-current assets		
(a) Property, Plant and Equipment	-	-
(b) Capital work-in-progress	-	-
(c) Investment Property	-	-
(d) Goodwill	-	-
(e) Other Intangible assets	-	-
(f) Intangible assets under development	-	-
(g) Biological Assets other than bearer plants	-	-
(h) Financial Assets		
(i) Investments	32,595.00	32,595.00
(ii) Trade receivables	-	-
(iii) Loans	38,525.00	3,88,525.00
(i) Deferred tax assets (net)	-	-
(j) Other non-current assets	-	-
Current assets		
(a) Inventories	3,40,500.00	-
(b) Financial Assets	-	-
(i) Investments	-	-
(ii) Trade receivables	-	-
(iii) Cash and cash equivalents	1,26,049.00	1,24,819.00
(iv) Bank balances other than (iii) above	-	-
(v) Loans	-	-
(vi) Others (to be specified)	-	-
(c) Current Tax Assets (Net)	-	-
(d) Other current assets	-	-
Total Assets	5,37,669.00	5,45,939.00
EQUITY AND LIABILITIES		
EQUITY		
(a) Equity Share capital	1,90,00,000.00	1,90,00,000.00
(b) Other Equity	(2,86,74,582.00)	(2,86,12,799.00)
LIABILITIES		
Non-current liabilities		
(a) Financial Liabilities		
(i) Borrowings	99,43,700.00	97,30,000.00
(ii) Trade payables	3,02,013.00	4,14,900.00
(iii) Other financial liabilities (other than those specified in item (b), to be specified)	(33,462.00)	-
(b) Provisions	-	-
(c) Deferred tax liabilities (Net)	-	-
(d) Other non-current liabilities	-	-
Current liabilities		
(a) Financial Liabilities		
(i) Borrowings	-	-
(ii) Trade payables	-	-
(iii) Other financial liabilities (other than those specified in item (c))	-	-
(b) Other current liabilities	-	-
(c) Provisions	-	13,838.00
(d) Current Tax Liabilities (Net)	-	-
Total Equity and Liabilities	5,37,669.00	5,45,939.00

For HIMALCHULIFOOD PRODUCTS LIMITED

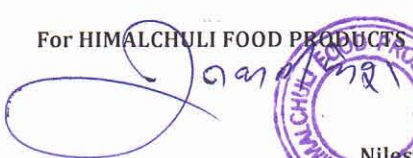

Date : - November 08, 2019

Place : - Mumbai

Nilesh Sayla
Director
DIN: 05354691

HIMALCHULI FOOD PRODUCTS LIMITED

Cash Flow Statement for the half year ended 30th September 2019

Particulars	As At Half Year Ended 30th September,2019	As at 31.03.2019
CASH FLOWS FROM OPERATING ACTIVITIES		
Net Profit before Taxation	-61,783	-6,32,039
Add: Income Tax	0	0
Add: Asset Written Off	0	0
Less : Profit/loss on sale of assets (other income)	0	0
Operating profit before working capital changes	(61,783)	(6,32,039)
Increase /(Decrease) in Current Liabilites	-1,60,187	-53,44,381
(Increase) / Decrease in Sundry Debtors	0	4,09,282
(Increase) / Decrease in Loans & Advances (Operating Assets)	3,50,000	-3,50,000
(Increase) / Decrease in Inventories	-3,40,500	
Increase / (Decrease) in Other Assets	0	0
Less : Income Tax paid	0	0
	0	0
Cash generated from operations	(A)	-59,17,138
CASH FLOWS FROM INVESTING ACTIVITIES		
Redemption of Investment -(Sale of Jindal Steel Works Ltd Shares)	0	0
	0	0
Net cash from investing activities	(B)	
CASH FLOWS FROM FINANCING ACTIVITIES		
Increase / (Decrease) in unsecured loans	2,13,700	60,06,700
Net cash from financing activities	(C)	60,06,700
Net Increase in Cash & Cash Equivalents	(A+B+C)	89,562
Opening Balance - Cash & Cash Equivalents		35,257
Closing Balance - Cash & Cash Equivalents		1,24,816
<p>For HIMALCHULI FOOD PRODUCTS LIMITED</p> <p>Date :- November 08, 2019</p> <p>Place :- Mumbai</p> <p style="text-align: right;">   Nilesh Savla Director DIN: 05354691 </p>		



M M GALA & ASSOCIATES
CHARTERED ACCOUNTANTS

Ref. No.: _____

Date : _____

Review Report to
Himalchuli Food Products Limited
B-102, Saraswati Apartment, Radhakrishna Marg,
Mogra Village, Andheri (E), Mumbai - 400069.

UDIN: 19116548AAAAFV5887

We have reviewed the accompanying statement of unaudited financial results of **Himalchuli Food Products Limited** for the period ended 30th September, 2019. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For M M Gala & Associates
Chartered Accountants
FRN: 124913W



CA Mahesh Murji Gala
Proprietor, M No.116548

Date: November 08, 2019
Place: Thane