



MAHAAN FOODS LTD.

Correspondence Address :

M-19, 1st Floor, M Block Market

Greater Kailash Part-II,

New Delhi-110 048 India

Ph. : 91-11-43107200

Fax : 91-11-43107235

Email : info@mahaanfoods.com

Website : http://www.mahaanfoods.com

MAHAAN FOODS LIMITED
 Regd. Off. & Works: Rampura Road
 Village Kunja, Paonta Sahib-173025 (H.P.)
 AUDITED FINANCIAL RESULTS
 FOR THE QUARTER ENDED 31st March 2013

(Rs. In Lakhs)

Particulars	3 months ended (31.03.2013)	Preceding 3 months ended in the current year (31.12.2012)	Corresponding 3 months ended in the previous year (31.03.2012)	Year to date figures for current Period Ended (31.03.2013)	Year to date figures for the previous year Ended (31.03.2012)	Previous accounting year ended (31.03.2012)
	Unaudited*	Unaudited*	Unaudited*	Unaudited*	Audited	Audited
1. (a) Net Sales/Income from Operations	5,077.12	4,676.39	5,988.12	15,628.24	17,959.32	17,959.32
(b) Other Operating Income	181.17	126.22	69.26	500.94	475.95	475.95
Total Income	5,258.29	4,802.61	6,057.38	16,129.18	18,435.27	18,435.27
2. Expenditure						
a. (Increase)/decrease in stock in trade and work in progress	(578.25)	(71.79)	275.60	(802.21)	(1.95)	(1.95)
b. Consumption of raw materials	4,504.24	4,448.99	5,072.43	14,822.05	16,271.52	16,271.52
c. Purchase of traded goods	-	-	-	-	-	-
d. Employees cost	165.76	130.16	99.43	497.47	400.91	400.91
e. Depreciation	0.75	13.47	1.84	42.82	44.34	44.34
f. Other expenditure	483.92	354.48	435.45	1,376.54	1,509.71	1,509.71
g. Total (Any item exceeding 10% of the total expenditure to be shown separately)	4,576.42	4,875.31	5,884.75	15,936.67	18,224.53	18,224.53
3. Profit from Operations before Other Income, Interest and Exceptional Items (1-2)	681.87	(72.70)	172.63	192.51	210.74	210.74
4. Other Income	-	-	-	-	-	-
5. Profit before Interest and Exceptional Items (3+4)	681.87	(72.70)	172.63	192.51	210.74	210.74
6. Interest	28.55	40.21	42.60	148.49	169.10	169.10
7. Profit after Interest but before Exceptional Items (5-6)	653.32	(112.91)	130.03	44.02	41.63	41.63
8. Exceptional Items	-	-	-	-	-	-
9. Profit (+)/ Loss (-) from Ordinary Activities before tax (7+8)	653.32	(112.91)	130.03	44.02	41.63	41.63
10. Tax expense	-	-	-	8.44	8.40	8.40
11. Net Profit (+)/ Loss (-) from Ordinary Activities after tax (9-10)	653.32	(112.91)	130.03	35.58	33.23	33.23
12. Extraordinary Item (net of tax expense Rs. _____)	-	-	-	-	-	-
13. Net Profit(+)/ Loss(-) for the period (11-12)	653.32	(112.91)	130.03	35.58	33.23	33.23
14. Paid-up equity share capital (Face Value of the Share shall be indicated)	350.07	350.07	350.07	350.07	350.07	350.07
15. Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-	-
16. Earnings Per Share (EPS)						
a) Basic and diluted EPS before Extraordinary Items for the period, for the year to date and for the previous year (not to be annualized)	18.66	(3.23)	3.71	1.02	0.95	0.95
b) Basic and diluted EPS after Extraordinary Items for the period, for the year to date and for the previous year (not to be annualized)	-	-	-	-	-	-
17. Public Shareholding						
- No. of shares	1,671,401.00	1,671,401.00	1,671,401.00	1,671,401.00	1,671,401.00	1,671,401.00
- Percentage of shareholding	47.74	47.74	47.74	47.74	47.47	47.74
18. Promoters and promoters group shareholding**	1829299	1829299	1829299	1829299	1829299	1829299
a) Pledged/Encumbered						
- No. of shares	0	0	0	0	0	0
- Percentage of shares (as a % of the total shareholding of the promoter and promoter group)	-	-	-	-	-	-
- Percentage of shares (as a % of the total share capital of the company)	0	0	0	0	0	0
b) Non Encumbered						
- No. of shares	1829299	1829299	1829299	1829299	1829299	1829299
- Percentage of shares (as a % of the total shareholding of the promoter and promoter group)	100.00	100.00	100.00	100.00	100.00	100.00
- Percentage of shares (as a % of the total share capital of the company)	52.26	52.26	52.26	52.26	52.26	52.26

Registered Office : Rampur Road, Village Kunja, Paonta Sahib-173025 (H.P.)





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B. Particulars	3 months ended 31.03.2013
INVESTOR COMPLAINTS	
Pending at the beginning of the quarter	Nil
Received during the quarter	Nil
Disposed of during the quarter	Nil
Remaining unresolved at the end of the quarter	Nil

		(Rs. In Lakhs)	
Standalone / Consolidated Statement of Assets and Liabilities		As at Current year end 31-03-13	As at Previous year end 31-03-12
Particulars			
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	350.07	350.07
	(b) Reserves and surplus	937.45	922.67
	(c) Money received against share warrants	-	-
	Sub-total - Shareholders' funds	1,287.52	1,272.74
2	Share application money pending allotment	-	-
3	Minority interest	-	-
4	Non-current liabilities		
	(a) Long-term borrowings	1,013.80	919.13
	(b) Deferred tax liabilities (net)	63.74	42.90
	(c) Other long-term liabilities	-	-
	(d) Long-term provisions	-	-
	Sub-total - Non-current liabilities	1,077.54	962.03
5	Current liabilities		
	(a) Short-term borrowings	-	-
	(b) Trade payables	1,355.59	1,430.72
	(c) Other current liabilities	94.26	166.79
	(d) Short-term provisions	51.46	50.87
	Sub-total - Current liabilities	1,501.31	1,648.38
	TOTAL - EQUITY AND LIABILITIES	3,866.38	3,883.15
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	564.59	594.47
	(b) Goodwill on consolidation *	-	-
	(c) Non-current investments	275.07	275.07
	(d) Deferred tax assets (net)	-	-
	(e) Long-term loans and advances	-	-
	(f) Other non-current assets	-	-
	Sub-total - Non-current assets	839.66	869.53
2	Current assets		
	(a) Current investments	-	-
	(b) Inventories	2,196.34	1,309.39
	(c) Trade receivables	305.14	741.72
	(d) Cash and cash equivalents	36.68	375.23
	(e) Short-term loans and advances	470.33	549.59
	(f) Other current assets	18.22	37.67
	Sub-total - Current assets	3,026.72	3,013.62
	TOTAL - ASSETS	3,866.38	3,883.15

Notes:

1. The above results have been dully reviewed by the Audit Committee and taken on records by the Board of Directors as its meeting held on 5th December, 2013

2. The above results are subject to Limited Audit Review by the Statutory Auditors of the Company



For and on behalf of the Board of Directors

(Sanjeev Goyal)
Managing Director

Date: 5th December, 2013
Place: New Delhi

Registered Office : Rampur Road, Village Kunja, Paonta Sahib-173025 (H.P.)

D.D. NAGPAL & COMPANY

CHARTERED ACCOUNTANTS

6-H, Gopala, 25, Rajendra Place, Pusa Road, New Delhi-110008

Phone:25821021, Fax:25821040

E mail: ddnagpal@hotmail.com

LIMITED REVIEW REPORT

**The Board of directors
Mahaan Foods Limited
Rampur Road,VillageKunja
Poanta Sahib
Himachal Pradesh-173025**

1. We have reviewed the accompanying statement of unaudited financial results of **Mahaan Foods Limited** for the Quarter ended on **31st March 2013** except for the disclosures regarding, 'Public Shareholding' and Promoter & Promoter Group Shareholding, which have been traced from disclosures made by the management and have not been audited by us and is subject to Note given below. This statement is the responsibility of Company management and has been approved by the Board of Directors/ Committee of Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.
2. We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, engagement to Review Financial Statements 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 from 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 accordingly, we do not express an audit opinion.
3. 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 notified under the Companies Act 1956 (which continue to be applicable in respect of Section 133 of the companies Act, 2013 in terms of General Circular 15/2013 dated 13th September 2013 of the Ministry of corporate Affairs) and other recognized accounting practice and policies has not been disclosed the information required to be disclosed in terms of clause 41 of the listing agreement including, the manner in which it is to be disclosed, or that it contains any material misstatement.

Head Office:936/6 Talkies Road, Ambala City, Ambala, Haryana-134001

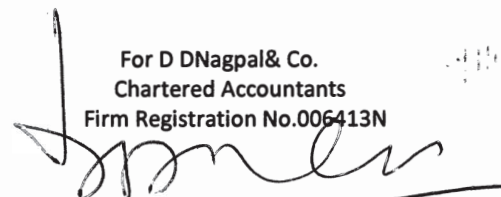
Phone: 0171-2518206



4. Particulars relating to the aggregate of the shareholding have been traced from the details furnished by the management.
5. There is no investor complaint as per records furnished by the management.

Place : New Delhi
Date: 5th December 2013

For D DNagpal & Co.
Chartered Accountants
Firm Registration No.006413N



(D D Nagpal)
Partner
M.No. 085366

