



KOHINOOR FOODS LIMITED

STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED 31ST MARCH, 2013

(Rupees in Lacs)

Sl. No.	Particulars	STANDALONE				CONSOLIDATED	
		Quarter Ended		Year Ended		Year Ended	
		31.03.2013	31.12.2012	31.03.2012	31.03.2013	31.03.2012	31.03.2013
Part-I	AUDITED	UNAUDITED	AUDITED	AUDITED	AUDITED	AUDITED	AUDITED
1	Income from operations						
	(a) Net Sales/Income from operation	29974	29172	22682	108745	96006	122075
	(b) Other operating Income	11	11	15	36	105	37
	Total income from operation	29985	29183	22697	108781	96111	122112
2	Expenses						
	(a) Cost of material consumed	5952	28159	4041	58233	53540	64935
	(b) Purchase of stock-in-trade	3720	3389	6457	21012	24603	22640
	(c) Changes in Inventories of finished goods, work-in-progress and stock-in-trade	12298	(8849)	2088	1231	(4266)	742
	(d) Employee benefits expense	546	467	472	1780	1990	2509
	(e) Depreciation and amortisation expense	257	225	438	932	978	1198
	(f) Other Expenses	4747	3377	5954	15064	18222	19356
	Total expenses	27520	26768	19450	98252	95067	111379
3	Profit/ (Loss) from operations before other income, finance costs and exceptional items	2465	2415	3247	10529	1044	10733
4	Other Income	30	32	94	185	380	263
5	Profit/ (Loss) from ordinary activities before finance costs and exceptional items	2495	2447	3341	10714	1424	10996
6	Finance Costs	2165	2144	2007	9113	9036	9807
7	Profit/ (Loss) from ordinary activities after finance costs but before exceptional items	329	303	1334	1600	(7612)	1189
8	Exceptional Items		0	0	0	33598	0
9	Profit/(Loss) from ordinary activities before tax	329	303	1334	1600	25986	1189
10	Tax Expense	359	64	(730)	626	4041	614
11	Net Profit/(Loss) from ordinary activities after tax	(30)	239	2064	974	21945	575
12	Extraordinary items		0	2821	0	3620	0
13	Net Profit/ (Loss) for the period	(30)	239	(757)	974	18325	575
14	Share of profit/(Loss) of associates						
15	Minority Interest						
16	Net Profit/ (Loss) after tax, minority Interest and share of profit/(loss) of associates	(30)	239	(757)	974	18325	575
17	Paid-up equity share capital (face value of Re. 10 Each)	2819	2819	2819	2819	2819	2819
18	Reserve excluding Revaluation Reserve as per balance sheet of previous accounting year				33760	32786	30771
19.i	Earning per share (before extraordinary items) (of Re 10/- each) (not annualised)						
	(a) Basic	(0.11)	0.85	7.32	3.45	77.84	2.04
	(b) Diluted	(0.11)	0.85	7.32	3.45	77.84	2.04
19.ii	Earning per share (after extraordinary items) (of Re 10/- each) (not annualised)						
	(a) Basic	(0.11)	0.85	(2.69)	3.45	65.00	2.04
	(b) Diluted	(0.11)	0.85	(2.69)	3.45	65.00	2.04

Information for the Year Ended 31st March, 2013

Part -II		Quarter Ended			Year Ended	
		31.03.2013	31.12.2012	31.03.2012	31.03.2013	31.03.2012
PARTICULARS OF SHAREHOLDING						
A						
1	Public shareholding					
	- Number of shares	13153393	14548226	14548226	13153393	14548226
	- Percentage of shareholding	46.65	51.60	51.60	46.65	51.60
2	Promoters and Promoter Group Shareholding					
	a) Pledged/ Encumbered					
	- Number of shares	-	-	-	-	-
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	-	-	-	-	-
	- Percentage of shares (as a % of the total share capital of the company)	-	-	-	-	-
	b) Non-encumbered					
	- Number of shares	15039831	13644998	13644998	15039831	13644998
	- 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)	53.35	48.40	48.40	53.35	48.40
Particulars		Quarter Ended 31.03.2013				
B	INVESTOR COMPLAINTS					
	Pending at the beginning of the quarter		Nil			
	Received during the quarter		3			
	Disposed of during the quarter		3			
	Remaining unresolved at the end of the quarter		Nil			

STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST MARCH, 2013

		(Rupees in Lacs)			
Sl. No.	Particulars	STANDALONE		CONSOLIDATED	
		Year Ended		Year Ended	
		31.03.2013	31.03.2012	31.03.2013	31.03.2012
A	EQUITY AND LIABILITIES				
1	Shareholders' Funds				
	a) Share Capital	2819	2819	2819	2819
	b) Reserves and Surplus	33760	32786	30771	30343
	Sub-Total Shareholders' Funds	36579	35605	33590	33163
2	Non-current Liabilities				
	a) Long-Term Borrowings	5722	9512	6719	10617
	d) Long Term Provisions	111	135	117	140
	Sub-Total Non-current Liabilities	5834	9647	6835	10757
3	Current Liabilities				
	a) Short-Term Borrowings	74513	71878	83112	79857
	b) Trade Payables	12169	3058	13153	2435
	c) Other Current Liabilities	7469	11473	12059	13255
	d) Short Term Provisions	7162	6873	7162	6885
	Sub-Total Current Liabilities	101313	93282	115487	102431
	Total Equity and Liabilities	143726	138534	155913	146350
B	ASSETS				
1	Non-Current Assets				
	a) Fixed Assets	9835	9400	14238	13570
	b) Non-Current Investments	13241	10072	4553	4777
	c) deferred Tax Assets (Net)	372	999	1316	1887
	d) Long Term Loans and Advances	1856	4913	2266	1357
	Sub-Total Non-Current Assets	25303	25383	22374	21591
2	Current Assets				
	a) Inventories	93230	84920	104270	95940
	b) Trade Receivables	14613	18908	16970	17409
	c) Cash and Bank Balances	1370	1225	2310	2050
	d) Short Term Loans and Advances	9128	8012	9908	9274
	e) Other Current Assets	81	87	81	87
	Sub-Total Current Assets	118422	113151	133539	124760
	Total Assets	143726	138534	155913	146350

NOTE:

- 1) The Company is primarily engaged in the business of manufacturing, trading & marketing of food products which is a single segment, as per Accounting Standard (AS) 17 issued by the Institute of Chartered Accountants of India.
- 2) The Audited Financial Results have been reviewed by the Audit Committee and approved by the Board of Directors in their meeting held on 29th May, 2013.
- 3) The figures of last quarter are the balancing figures between audited figures in respect of the full financial year and the published year to date figures up to the third quarter of the current financial year.
- 4) The Consolidated results and Standalone Results are given as per the requirements of Clause 41 of the Listing Agreement and submitted to Stock Exchanges.
- 5) The figures of previous year have been regrouped / rearranged whenever consider necessary.
- 6) During the year the promoters have increased their share holding from 1,36,44,998 equity shares representing 48.40% to 1,50,39,831 equity shares representing 53.35% equity share capital of the company.

For Kohinoor Foods Limited



**Gurnam Arora
Jt. Managing Director**

Place : Faridabad

Date : 29th May, 2013