



MAHAAN FOODS LIMITED
 CIN NO. L1541SH1987PLC007356
 Regd. Off. & Works: Rampura Road
 Village Kunja, Paonta Sahib-173028 (H.P.)
AUDITED FINANCIAL RESULTS
 FOR THE FINANCIAL YEAR ENDED 31ST MARCH 2014

(Rs. in Lakhs)

Particulars	3 months ended	Preceding 3 months ended	Corresponding 3 months ended in the previous year	Year to date figures for current period ended	Year to date figures for previous year ended	Previous accounting year ended
	(31.03.2014)	(31.12.2013)	(31.03.2013)	(31.03.2014)	(31.03.2013)	(31.03.2014)
	Audited	Unaudited	Unaudited	Audited	Audited	Audited
1. Sales/Income from Operations	111.08	167.42	5,077.12	1,092.92	16,104.26	1,092.92
2. Other Operating Income	2.50	0.49	181.17	293.04	-	293.04
Total Income	113.58	167.91	5,258.29	1,385.96	16,104.26	1,385.96
2. Expenditure						
a. Increase/decrease in stock in trade and work in progress	135.96	2.18	(578.25)	997.18	(802.21)	997.18
b. Consumption of raw materials	(3.27)	5.52	4,504.24	65.94	14,822.05	65.94
c. Purchase of traded goods						
d. Employees benefit expenses	12.28	41.47	165.76	93.93	497.47	93.93
e. Depreciation & Amortization Expenses	7.40	10.81	0.75	39.69	42.82	39.69
f. Other expenditure (Any item exceeding 10% of the total expenditure to be shown separately)	44.96	79.55	483.92	223.71	1,376.54	223.71
g. Total	197.34	139.53	4,576.42	1,420.45	15,936.67	1,420.45
3. Profit/Loss from Operations before Other Income, Finance Cost and Exceptional Items (1-2)	(83.76)	28.38	681.87	(34.49)	167.59	(34.49)
4. Other Income	-	-	-	-	24.92	24.92
5. Profit/Loss from ordinary activity before Finance Cost and Exceptional Items (3+4)	(83.76)	28.38	681.87	(34.49)	192.51	(34.49)
6. Finance Cost	(4.14)	39.96	28.56	134.11	148.49	134.11
7. Profit/Loss from ordinary activities after Finance Cost but before Exceptional Items (5-6)	(79.62)	(11.18)	653.32	(168.60)	44.02	(168.60)
8. Exceptional Items	227.59	-	-	227.59	-	227.59
9. Profit (+)/ Loss (-) from Ordinary Activities before tax (7+8)	147.97	(11.18)	653.32	58.99	44.02	58.99
10. Tax expense	-	-	-	-	8.40	-
11. Net Profit (+)/ Loss (-) from Ordinary Activities after tax (9-10)	147.97	(11.18)	653.32	58.99	35.62	58.99
12. Extraordinary Item (net of tax expense Rs.)	-	-	-	-	-	-
13. Net Profit(+)/Loss(-) for the period (11-12)	147.97	(11.18)	653.32	58.99	35.62	58.99
14. Share of Profit/Loss of Associates	-	-	-	-	-	-
15. Minority Interest	-	-	-	-	-	-
Net Profit/Loss after Taxes, Share of Profit/Loss of Associates and Minority Interest (13-14-15)	147.97	(11.18)	653.32	58.99	35.62	58.99
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	10.00	10.00	10.00	10.00	10.00	10.00
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)	4.23	(0.32)	18.66	1.69	1.02	1.69
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)						
A. PARTICULARS OF SHAREHOLDING						
1. PUBLIC SHAREHOLDING						
- No. of shares	1,620,401.00	1,620,401.00	1,671,401.00	620,401.00	1,620,401.00	1,620,401.00
- Percentage of shareholding	46.29	46.29	47.74	46.29	46.29	46.29
B. Promoters and promoters group shareholding						
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	1880299	1880299	1829299	880299	1880299	1880299
- Percentage of shares (as a % of the total shareholding of the promoter and promoter group)	53.71	53.71	52.26	53.71	53.71	53.71
- Percentage of shares (as a % of the total share capital of the company)	100.00	100.00	100.00	100.00	100.00	100.00



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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

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

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Annexure IV to Clause 41
Format for Reporting of Segment wise Revenue, Results and Capital Employed along with the quarterly results (Applicable for banks as well as companies other than banks)

Particulars	3 months ended in		6 months ended in		Previous	
	Audited	Unaudited	Audited	Unaudited	Audited	Unaudited
	(31.03.2014)	(31.03.2014)	(31.03.2014)	(31.03.2014)	(31.03.2013)	(31.03.2013)
1. Segment Revenue						
a Segment - A						
b Segment - B						
c Segment - C						
d Segment - D						
e Unallocated						
Total	113.58	5,258.29	281.48	1,04.47	1,365.96	1,365.96
2. Segment Results (Profit/(-) Loss						
(-) before tax and interest from Each segment						
(a) Segment - A						
(b) Segment - B						
(c) Segment - C						
(d) Segment - D						
(e) Unallocated						
Total	(83.79)	681.87	(55.38)	20.89	(34.49)	(34.49)
(a) Other Un-allocable income						
(b) Interest						
Total	(83.79)	681.87	(55.38)	20.89	(34.49)	(34.49)
3. Capital Employed						
(a) Segment - A						
(b) Segment - B						
(c) Segment - C						
(d) Segment - D						
(e) Unallocated						
Total	0	0	0	0	0	0

Particulars	2013	2014
	Audited	Audited
1. Shareholders Funds		
(a) Capital	350	350
(b) Reserve & surplus	1044	528
(c) Loan Funds	1014	18
(d) Deferred Tax Liability	54	54
Total	2368	1410
Fixed Assets/ Capital Expenditure		
(a) Capital Work in Progress	40	0
(b) Investments	275	275
(c) Current Assets and		
(a) Inventories	915	915
(b) Sundry Debtors	305	332
(c) Cash & Bank Balances	37	112
(d) Loans & Advances	489	432
(e) Provisions		
(a) Provisions	1449	749
(b) Provisions	51	29
(c) Miscellaneous Expenditure (net within off)		
Total	2,368.00	1,410.00

Notes:
1. The above financial results have been reviewed by the auditors in the Audit Committee at its meeting held in 30th May, 2014 and taken on record by the Board of Directors in its meeting held on 30th May, 2014.
2. The previous periods' figures have been regrouped and reclassified wherever necessary to make them comparable with the current periods' figures.
3. In terms of Memorandum of family settlement entered amongst the promoters on 31/08/2010 duly approved by the CLB vide its order dated 3rd September 2010, the company has divided its 2 divisions namely Mahaan Biosys and Mahaan Nutriliss for going effect of the family settlement. The accounting effect of the same is reflected under the head "Exceptional Items".
4. Pending at the beginning of the year
5. Received during the year
6. Resolved
7. Pending



Date: 30th May, 2014
Place: New Delhi

Chairman cum Managing Director
(Signature)

DD NAGPAL & COMPANY

CHARTERED ACCOUNTANTS

6H G OPALA RAJENDRA PLACE DELHI-110008

PHONES: 25821021,25821040

To the Board of Directors
Mahaan Foods Limited

1. We have audited the accompanying statement of annual Financial Results ('Statement') of Mahaan Foods Limited ('the Company') for the year ended 31st March 2014, attached herewith, being submitted by the Company pursuant to the requirement of clause 41 of the Listing Agreement, except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding', which have been traced from disclosures made by the management and have not been audited by us. Attention is drawn to the fact that the figures for the quarter ended 31st March, 2014 and the corresponding quarter ended in the previous year, as reported in these financial results, are the balancing figures between audited figures in respect of the full financial year and the published year to date figures upto the end of third quarter of the relevant financial year. Also the figures upto the end of the third quarter had only been reviewed and not subjected to audit.
2. These financial results have been prepared by the Company on the basis of the annual financial statements and reviewed quarterly financial results upto the end of the third quarter, which are the responsibility of the Company's management. Our responsibility is to express an opinion on these financial results based on our audit of the annual financial statements which have been prepared in accordance with the recognition and measurement principles laid down in the Companies (Accounting Standards) Rules, 2006 in terms of Section 211(3C) of the Companies Act, 1956, and other accounting principles generally accepted in India and in compliance with Clause 41 of the Listing Agreement.
3. We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement(s). An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.

In our opinion and to the best of our information and according to the explanations given to us, these financial results:

- (i) are presented in accordance with the requirements of Clause 41 of the Listing Agreement in this regard; and
- (ii) give a true and fair view of the net profit and other financial information for the year ended 31st March 2014.

Head office : 936/6 Talkies Road Ambala City, Ambala Haryana-132003



Further, we report that we have, on the basis of the books of account and other records and information and explanations given to us by the management, also verified the number of shares as well as percentage of shareholdings in respect of aggregate amount of public shareholdings, as furnished by the Company in terms of clause 35 of the Listing Agreement, and found the same to be in accordance therewith.



For D D NAGPAL & CO.,
Chartered Accountants,
FRN No.006413N

(D D NAGPAL)
Partner
M. No.85366

Place : Delhi
Date : 30-05-2014

Head office : 936/6 Talkies Road Ambala City Amabla Haryana-132003