



# 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

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Email : info@mahaanfoods.com

Website : http://www.mahaanfoods.com

MAHAAN FOODS LIMITED  
CIN NO. L15419HP1987PLC007356  
Regd. Off.& Works: Rampura Road  
Village Kunja, Paonta Sahib-173025 (H.P.)

## PART :1 STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30th JUNE 2014

Particulars		3 months ended 30.06.2014	Corresponding 3 months ended 30.06.2013	Preceding 3 months ended 31.03.2014	Twelve Months ended 31.03.2014
		(Unaudited)	(Unaudited)	(Audited)"	(Audited)
<b>INCOME FROM OPERATIONS</b>					
a) NET SALES / INCOME FROM OPERATIONS (Net of Excise Duty)	(1)	875.61	919.24	111.08	1092.92
b) OTHER OPERATING INCOME	(2)	0.00	29.26	2.50	293.04
<b>TOTAL INCOME FROM OPERATIONS (Net) (1+2)</b>	<b>(3)</b>	<b>875.61</b>	<b>948.50</b>	<b>113.58</b>	<b>1385.96</b>
<b>EXPENSES</b>					
a) Cost of materials consumed	(4)	0.00	58.52	-3.27	65.94
b) Purchases of stock-in-trade	(5)	0.00	0.00	0.00	0.00
c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(6)	894.64	871.63	135.96	997.18
d) Employee benefits expense	(7)	5.63	22.46	12.29	93.93
e) Depreciation and amortisation expense	(8)	2.89	10.67	7.40	39.69
l) Other expenses	(9)	3.40	50.89	44.96	223.71
<b>TOTAL EXPENSES( 4 +5+6+7+8+9)</b>	<b>(10)</b>	<b>906.56</b>	<b>1014.17</b>	<b>197.34</b>	<b>1420.45</b>
<b>PROFIT FROM OPERATIONS BEFORE OTHER INCOME AND FINANCE COSTS (3-10)</b>	<b>(11)</b>	<b>-30.95</b>	<b>-65.67</b>	<b>-83.76</b>	<b>-34.49</b>
OTHER INCOME	(12)	0.00	0.00	0	0
<b>PROFIT FROM ORDINARY ACTIVITIES BEFORE FINANCE COSTS (11+12)</b>	<b>(13)</b>	<b>-30.95</b>	<b>-65.67</b>	<b>-83.76</b>	<b>-34.49</b>
FINANCE COSTS	(14)	0.00	41.53	-4.14	134.11
<b>PROFIT FROM ORDINARY ACTIVITIES AFTER FINANCE COSTS BUT BEFORE EXCEPTIONAL ITEM (13-14)</b>	<b>(15)</b>	<b>-30.95</b>	<b>-107.20</b>	<b>-79.62</b>	<b>-168.60</b>
EXCEPTIONAL ITEM	(16)	0.00	0.00	227.59	227.59
<b>PROFIT FROM ORDINARY ACTIVITIES BEFORE TAX (15-16)</b>	<b>(17)</b>	<b>-30.95</b>	<b>-107.20</b>	<b>147.97</b>	<b>58.99</b>
TAX EXPENSE	(18)	0.00	0.00	0.00	0.00
<b>NET PROFIT FOR THE PERIOD FROM ORDINARY ACTIVITIES AFTER TAX (17-18)</b>	<b>(19)</b>	<b>-30.95</b>	<b>-107.20</b>	<b>147.97</b>	<b>58.99</b>
Extraordinary items(net of tax expense Rs. ___ Lakhs)	(20)	0.00	0.00	0.00	0.00
<b>Net Profit / (Loss) for the period (19+20)</b>	<b>(21)</b>	<b>-30.95</b>	<b>-107.20</b>	<b>147.97</b>	<b>58.99</b>
Share of profit / (loss) of associates*	(22)	0.00	0.00	0.00	0.00
Minority interest *	(23)	0.00	0.00	0.00	0.00
<b>Net Profit / (Loss)after taxes,minority interest and share of profit/ (loss) of associates ( 21 +/- 22 +/- 23)</b>	<b>(24)</b>	<b>-30.95</b>	<b>-107.20</b>	<b>147.97</b>	<b>58.99</b>
<b>PAID UP EQUITY SHARE CAPITAL</b> (Ordinary shares of 10/- each)		350.07	350.07	350.07	350.07
<b>RESERVES EXCLUDING REVALUATION RESERVES</b>					
<b>EARNINGS PER SHARE (of 1/- each) (not annualised):</b>					
(a) Basic(I)		-0.88	-3.06	4.23	1.69
(b) Diluted (I)		-0.88	-3.06	4.23	1.69

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





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### PART 2: Select information for the quarter 30th June 2014

A. PARTICULARS OF SHAREHOLDING	3 months ended 30.06.2014	Corresponding 3 months ended 30.06.2013	Preceding 3 months ended 31.03.2014	Twelve Months ended 31.03.2014
<b>1. PUBLIC SHAREHOLDING</b>				
- No. of shares	1,635,401.00	1,671,401.00	1,620,401.00	1,620,401.00
- Percentage of shareholding	46.72	47.74	46.29	46.29
<b>B. Promoters and promoters group shareholding</b>				
<b>a) Pledged/Encumbered</b>				
- No. of shares	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
<b>b) Non Encumbered</b>				
- No. of shares	1865299	1829299	1880299	1880299
- Percentage of shares (as a % of the total shareholding of the promoter and promoter group)	100.00	100.00	100.00	100.00
- Percentage of shares (as a % of the total share capital of the company)	53.28	52.26	53.71	53.71

#### Notes:

1. The above financial results for the quarter ended 30th June, 2014 were reviewed by the Auditors and the Audit Committee and were taken on record by the Board of Directors at its meeting held on 12th August 2014.

2. The previous periods' figures have been regrouped and reclassified wherever necessary to make them comparable with the current periods' figures.

3. Promoters have entered into Memorandum of family settlement on 31/08/2010 duly approved by the CLB vide its order dated 3rd September 2010. The effect of the same has yet to be taken in the financial results pending adjustments of all assets and liabilities to be taken over by the relevant Promoter group.

1. The status of investors complaints received and disposed of during the quarter ended 30th June, 2014 is as under

a) Pending at the beginning of the quarter	Nil
b) Received during the quarter	Nil
c) Resolved	Nil
d) Pending	Nil

For and on behalf of the Board of Directors



*(Sanjeev Goyal)*  
Chairman cum Managing Director

Date: 12th August, 2014

Place: New Delhi



# **D.D. NAGPAL & COMPANY**

**CHARTERED ACCOUNTANTS**

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

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## **LIMITED REVIEW REPORT**

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

1. We have reviewed the accompanying statement of unaudited financial results of **Mahaan Foods Limited**("the company")for the Quarter ended on **30<sup>th</sup>June 2014** ("the Statement") being submitted by the company pursuant to clause 41 of the Listing Agreement with the Stock Exchange, 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 of the Statement in accordance with Standard on Review Engagement (SRE) 2410'' *Review of Interim Financial information performed by the Independent Auditor of the Entity*'' , issued by The Institute Of Chartered Accountants of India .A Review of Interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matter that might be identified in 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, read with Rule 7 of the companies (Accounts) Rules, 2014 in terms of General Circular 15/2013 dated 13<sup>th</sup> September 2013 of the Ministry of corporate Affairs) and other recognized accounting practices and policies has not been disclosed the information required to be disclosed in terms of clause 41 of the listing agreement with Stock Exchange including ,the manner in which it is to be disclosed ,or that it contains any material misstatement.

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

Phone: 0171-2518206



For Mahaan Foods Limited

Company Secretary





4. Further, we also report that we have traced the number of shares as well as the percentage of shareholdings in respect of the aggregate amount of public shareholdings in respect of aggregate amount of public shareholdings in term of clause 35 of the Listing Agreements with the Stock Exchanges and particular relating to investor complaints disclosed in Part II – Select information for the Quarter ended 30<sup>th</sup> June, 2014 of the Statement, from the details furnished by the Management.

**Notes:**

- 1 Particulars relating to the aggregate of the shareholding have been traced from the details furnished by the management.
- 2 There is no investor complaint as per records furnished by the management.
- 3 Promoters have entered Memorandum of family settlement on 31/08/2010 duly approved by the CLB vide its order dated 3<sup>rd</sup> September 2010. The effect of the same has yet to be taken in the financial results pending adjustments of assets and liabilities taken over by the relevant Promoter group.

Place : New Delhi  
Date: 12<sup>th</sup> August, 2014



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

(D D Nagpal)  
Partner  
M.No. 085366

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For ~~Mahaan Foods Limited~~

  
Company Secretary