

**MAHAAN FOODS LIMITED**  
**CIN:L15419HP1987PLC007356**  
**Regd. Off.& Works:Highwinds, National Highway 22,**  
**Village Datyar, Parwanoo-173220 (H.P.)**  
**UNAUDITED FINANCIAL RESULTS (PROVISIONAL)**  
**FOR THE QUARTER ENDED 30TH SEPTEMBER 2015**

(Rs. In Lakhs)

Particulars	Current 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 the previous year ended	Previous accounting year ended
	(30.9.2015)	(30.6.2015)	(30.09.2014)	(30.09.2015)	(30.09.2014)	(31.03.2015)
	Unaudited*	Unaudited*	Unaudited*	Unaudited*	Unaudited*	Audited
1. (a) Net Sales/Income from Operations	0.00	0.00	0.00	0.00	875.61	885.86
(b) Other Operating Income	17.04	16.74	20.68	33.78	20.68	63.83
<b>Total Income</b>	<b>17.04</b>	<b>16.74</b>	<b>20.68</b>	<b>33.78</b>	<b>896.29</b>	<b>949.69</b>
2. Expenditure						
a. (Increase)/decrease in stock in trade and work in progress	0.00	0.00	0.00	0.00	894.64	894.64
b. Consumption of raw materials	0.00	0.00	0.00	0.00	0.00	0.00
c. Purchase of traded goods	0.00	0.00	0.00	0.00	0.00	0.00
d. Employees cost	6.78	6.98	6.12	13.76	11.75	24.61
e. Depreciation	4.08	3.65	6.40	7.73	9.29	18.11
f. Other expenditure (Any item exceeding 10% of the total expenditure to be shown separately)	1.69	10.65	4.38	12.34	7.78	21.15
<b>Total</b>	<b>12.55</b>	<b>21.28</b>	<b>16.90</b>	<b>33.83</b>	<b>923.46</b>	<b>958.51</b>
3. Profit from Operations before Other Income, Interest and Exceptional Items (1-2)	4.49	(4.54)	3.78	(0.05)	(27.17)	(8.82)
4. Other Income	0.00	0.00	0.00	0.00	0.00	0.00
5. Profit before Interest and Exceptional Items (3+4)	4.49	(4.54)	3.78	(0.05)	(27.17)	(8.82)
6. Finance Costs	0.00	0.00	0.87	0.00	0.87	0.00
7. Profit after Interest but before Exceptional Items (5-6)	4.49	(4.54)	2.91	(0.05)	(28.04)	(8.82)
8. Exceptional items	0.00	0.00	0.00	0.00	0.00	0.00
9. Profit (+)/ Loss (-) from Ordinary Activities before tax (7+8)	4.49	(4.54)	2.91	(0.05)	(28.04)	(8.82)
10. Tax expense	0.00	0.00	0.00	0.00	0.00	(47.87)
11. Net Profit (+)/ Loss (-) from Ordinary Activities after tax (9-10)	4.49	(4.54)	2.91	(0.05)	(28.04)	39.05
12. Extraordinary Item (net of tax expense)	0.00	0.00	0.00	0.00	0.00	0.00
13. Net Profit(+)/ Loss(-) for the period (11-12)	4.49	(4.54)	2.91	(0.05)	(28.04)	39.05
14. Share of Profit/(Loss) of Associates	0.00	0.00	0.00	0.00	0.00	0.00
15. Minority Interest	0.00	0.00	0.00	0.00	0.00	0.00
16. Net Profit/(loss) after taxes, minority interest and share of profit/(loss) of associates (13+14+15)	4.49	(4.54)	2.91	(0.05)	(28.04)	39.05
17. Paid-up equity share capital (Face Value of the Share shall be indicated)	350.07 10.00	350.07 10.00	350.07 10.00	350.07 10.00	350.07 10.00	350.07 10.00
18. Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year						
19. 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)	0.13	(0.13)	0.08	(0.00)	(0.80)	1.12
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)	0.13	(0.13)	0.08	0.00	(0.80)	1.12
<b>A. PARTICULARS OF SHAREHOLDING</b>						
<b>1. PUBLIC SHAREHOLDING</b>						
- No. of shares	1635401	1635401	1635401	1635401	1635401	1,635,401
- Percentage of shareholding	46.72	46.72	46.72	46.72	46.72	46.72
<b>B. Promoters and promoters group shareholding</b>						
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)	0	0	0	0	0	0



- 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	1865299	1865299	1865299	1865299	1865299	1,865,299
- Percentage of shares (as a % of the total shareholding of the promoter and promoter group)	53.28	53.28	53.28	53.28	53.28	53.28
- Percentage of shares (as a % of the total share capital of the company)	100	100	100	100	100	100

Statement of Assets and Liabilities

Particulars	Quarter ended 30th sep 2015	Quarter ended 30th sep 2014
	Unaudited*	Unaudited*
<b>A Equity and Liabilities</b>		
1 Shareholders Funds		
(a) Capital	350.07	350.07
(b) Reserve & surplus	1,083.22	1,016.20
(c) Money received against share warrants	-	-
<b>Sub-Total-Shareholders' Funds</b>	<b>1,433.29</b>	<b>1,366.27</b>
2 Share Application money pending allotment	-	-
3 Minority Interest	-	-
<b>4 Non current Liabilities</b>		
(a) Long Term borrowings	-	-
(b) Long Terms Provisions	-	-
(C) Other Loang term Liabilities	-	-
(d) Deferred Tax Liability	-	15.93
<b>Sub-total Non-current Liabilities</b>	<b>-</b>	<b>15.93</b>
<b>5 Current Liabilities</b>		
(a) Tarde payables	669.78	733.35
(b) Provisions	28.59	28.47
(c) Other short term Liabilities	-	-
(d) Other current Liabilities	48.32	-
<b>Sub-Total-Current-Liabilities</b>	<b>746.69</b>	<b>761.82</b>
<b>Total Equity and Liabilities</b>	<b>2,179.98</b>	<b>2,144.02</b>
<b>B Assets</b>		
1 Non Current assets		
(a) Fixed Assets\ Capital Expenditure	75.90	112.18
(b) Capital Work in Progress	-	-
(c) Non Current Investments	931.00	275.00
(d) Long term Loans and Advances	-	-
(e) Deferred Tax Assets	31.93	-
<b>Sub-Total Non -Current Assets</b>	<b>1,038.83</b>	<b>387.18</b>
<b>Current Assets</b>		
(a) Current Investment	0.07	0.07
(b) Inventories	20.24	20.24
(c) Trade Recievables	57.29	362.92
(d) Cash & bank Balances	34.63	380.16
(e) Short term Loans & Advnces	1,020.71	985.24
(f) other Current Assets	8.21	8.21
<b>Sub-Total-current-assets</b>	<b>1,141.15</b>	<b>1,756.84</b>
<b>Total Assets</b>	<b>2,179.98</b>	<b>2,144.02</b>

B. Particulars	3 months ended 30.09.2015
<b>INVESTOR COMPLAINTS</b>	
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

Notes:

- The above results for the quarter ended 30.09.2015 have been duly reviewed by the Auditors in the Audit Committee Meeting and taken on records by the Board of Directors in its record in the Board meeting held on 07.11.2015
- The previous periods' figures have been regrouped and reclassified wherever necessary to make them comparable with the current periods' figures.
- The above statement of Assets and Liabilities includes book balance of assets Rs. 606.43 Lacs and Liabilities Rs. 609.17 Lacs which have been agreed amongst the promoters as transferred under Memorandum of Family Settlement dated 31.08.2010 duly approved by the CLB vide its order dated 3rd September 2010.



From and on behalf of the Board of Directors

(Sanjeev Goyal)  
Chairman cum Managing Director  
DIN 00221099

Date: 07th Nov 2015  
Place: New Delhi

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

**CHARTERED ACCOUNTANTS**

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### **LIMITED REVIEW REPORT**

The Board of directors  
Mahaan Foods Limited  
Highwinds, National Highway 22  
Village Datyar Parwanoo  
Himachal Pradesh-173220

1. We have reviewed the accompanying statement of unaudited financial results of **Mahaan Foods Limited("the company")** , Highwinds, National Highway 22, Village Datyar Parwanoo Himachal Pradesh for the Quarter ended on **30<sup>th</sup> September 2015("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 specified under section 133 of the Companies Act, 2013 read with Rule 7 of the companies (Accounts) Rules, 2014 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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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 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> September, 2015 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 all transferred assets and liabilities taken over by the relevant Promoter group.

Place : New Delhi  
Date: 06<sup>th</sup> November, 2015



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

*(D D Nagpal)  
Partner  
M.No. 085366*