

STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE YEAR / QUARTER ENDED 31ST MARCH, 2015

(Rupees in Lacs except per share data)

Sl. No.	Particulars	STANDALONE				CONSOLIDATED	
		Quarter Ended		Year Ended		Year Ended	
		31.03.2015	31.12.2014	31.03.2014	31.03.2015	31.03.2014	31.03.2014
Part-I	AUDITED	UNAUDITED	AUDITED	AUDITED	AUDITED	AUDITED	AUDITED
1	Income from operations						
	(a) Net Sales/Income from operation	29522	27984	41,424	115715	126237	133289
	(b) Other operating Income	99	33	7	182	100	182
	Total Income from operation	29621	28017	41,431	115897	126337	133471
2	Expenses						
	(a) Cost of material consumed	30399	15995	25,488	83993	74740	93722
	(b) Purchase of stock-in-trade	2536	5159	7,632	15321	18908	16730
	(c) Changes in Inventories of finished goods, work-in-progress and stock-in-trade	(368)	449	243	(354)	3099	1696
	(d) Employee benefits expense	607	542	585	2191	1999	2963
	(e) Depreciation and amortisation expense	973	300	301	1796	1130	2046
	(f) Other Expenses	4284	2758	4,392	13186	15726	18056
	Total expenses	38431	25202	38,641	116133	115602	135213
3	Profit/ (Loss) from operations before other income, finance costs and exceptional items	(8810)	2815	2,790	(236)	10735	(1742)
4	Other Income	120	36	65	216	156	361
5	Profit/ (Loss) from ordinary activities before finance costs and exceptional items	(8690)	2851	2,855	(20)	10891	(1381)
6	Finance Costs	2645	2396	2,328	9720	8641	10524
7	Profit/ (Loss) from ordinary activities after finance costs but before exceptional items	(11335)	454	527	(9740)	2250	(11905)
8	Exceptional Items			-	-	-	-
9	Profit/(Loss) from ordinary activities before tax	(11335)	454	527	(9740)	2250	(11905)
10	Tax Expense	(2820)	95	(272)	(2485)	72	(2463)
11	Net Profit/(Loss) from ordinary activities after tax	(8515)	359	799	(7255)	2178	(9442)
12	Extraordinary Items			1,527		1527	-
13	Net Profit/ (Loss) for the period	(8515)	359	(728)	(7255)	651	(9442)
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	(8515)	359	(728)	(7255)	651	(9442)
17	Paid-up equity share capital (face value of Rs. 10 Each)	3524	3524	3,524	3524	3524	3524
18	Reserve excluding Revaluation Reserve as per balance sheet of previous accounting year				37632	44983	33806
19.i	Earning per share (before extraordinary items) (of Rs 10/- each) (not annualised)						
	(a) Basic	-24.16	1.02	2.27	(20.59)	7.15	(26.79)
	(b) Diluted	-24.16	1.02	2.27	(20.59)	7.15	(26.79)
19.ii	Earning per share (after extraordinary items) (of Rs 10/- each) (not annualised)						
	(a) Basic	-24.16	1.02	(2.06)	(20.59)	2.14	(26.79)
	(b) Diluted	-24.16	1.02	(2.06)	(20.59)	2.14	(26.79)



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Information for the Year Ended 31st March, 2015

Sl. No.	Particulars	Quarter Ended			Year Ended		Year Ended	
		31.03.2015	31.12.2014	31.03.2014	31.03.2015	31.03.2014	31.03.2015	31.03.2014
Part-II		AUDITED	UNAUDITED	AUDITED	AUDITED	AUDITED	AUDITED	AUDITED
A	PARTICULARS OF SHAREHOLDING							
1	Public shareholding							
	- Number of shares	16950390	18454219	18454219	16950390	18454219	16950390	18454219
	- Percentage of shareholding	48.10	52.36	52.36	48.10	52.36	48.10	52.36
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	18291140	16787311	16787311	18291140	16787311	18291140	16787311
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100	100	100	100	100	100	100
	- Percentage of shares (as a % of the total share capital of the company)	51.90	47.64	47.64	51.90	47.64	51.90	47.64
	Particulars	Quarter Ended 31.03.2015						
B	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					



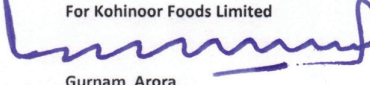
STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST MARCH, 2015

Sl. No.	Particulars	STANDALONE		CONSOLIDATED	
		31.03.2015	31.03.2014	31.03.2015	31.03.2014
A	EQUITY AND LIABILITIES				
1	Shareholders' Funds				
	a) Share Capital	3524	3,524	3524	3,524
	b) Reserves and Surplus	37632	44,983	33806	43,052
	Sub-Total Shareholders' Funds	41156	48,507	37330	46,576
2	Non-current Liabilities				
	a) Long-Term Borrowings	623	3,193	1883	4,853
	d) Long Term Provisions	239	204	239	204
	Sub-Total Non-current Liabilities	862	3,397	2122	5,057
3	Current Liabilities				
	a) Short-Term Borrowings	79444	77,181	88802	89,472
	b) Trade Payables	5039	13,456	5751	14,238
	c) Other Current Liabilities	28039	23,736	28377	24,649
	d) Short Term Provisions	19	185	19	221
	Sub-Total Current Liabilities	112541	114,558	122949	128,580
	Total Equity and Liabilities	154559	166,462	162401	180,213
B	ASSETS				
1	Non-Current Assets				
	a) Fixed Assets	7454	9,133	12376	14,143
	b) Goodwill on Consolidation	-	-	56	56
	c) Non-Current Investments	13240	13,240	4356	4,426
	d) deferred Tax Assets (Net)	2633	139	3675	1,156
	e) Long Term Loans and Advances	2088	2,042	2171	2,331
	Sub-Total Non-Current Assets	25415	24,554	22634	22,112
2	Current Assets				
	a) Inventories	105691	108,887	115503	123,335
	b) Trade Receivables	18605	28,496	16947	27,585
	c) Cash and Bank Balances	876	820	2304	2,311
	d) Short Term Loans and Advances	3931	3,646	4973	4,804
	e) Other Current Assets	40	59	40	66
	Sub-Total Current Assets	129144	141,908	139767	158,101
	Total Assets	154559	166,462	162401	180,213

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 28th May, 2015.
- 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) Pursuant to the enactment of Companies Act 2013, the company has applied the estimated useful lives as specified in Schedule-II. Accordingly the unamortised carrying value is being depreciated over the revised/remaining useful lives. The written down value of fixed assets whose lives have expired as at 1st April-2014, amounting to Rs. 9,577,164.47 have been adjusted from General Reserve.
- 6) The figures of previous year have been regrouped / rearranged whenever considered necessary.
- 7) During the year, the promoters have increased their share holding by acquiring 15,03,829 equity shares of the company through open market purchase. The total shareholding of the promoters as on 31.03.2015 is 1,82,91,140 equity shares representing 51.90% of total equity.

Place : Faridabad
Date : 28th May, 2015

For Kohinoor Foods Limited

Gurnam Arora
Jt. Managing Director

