

# FORTUNE FOODS Limited

An ISO 9001 & HACCP Company

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## Standalone Unaudited Financial Results

Part I							(Rs. In Lakhs)
Statement of Unaudited Results for the Quarter and Six Months Ended 30 September 2018							
Sr. No.	Particulars	Three Months Ended			Six Months Ended		Year Ended
		30.09.2018	30.06.2018	30.09.2017	30.09.2018	30.09.2017	31.03.2018
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
<b>1.</b>	<b>Income from Operations</b>						
(a)	Net Sales/Income from Operations (Net of excise duty)	302.47	387.73	220.69	690.20	631.51	1,430.76
(b)	Other Operating Income	1.51	5.30	2.23	6.81	4.86	11.00
	<b>Total income from Operations (net)</b>	<b>303.98</b>	<b>393.03</b>	<b>222.92</b>	<b>697.01</b>	<b>636.37</b>	<b>1,441.76</b>
<b>2.</b>	<b>Expenses</b>						
(a)	Cost of Materials consumed	169.83	227.48	105.77	397.31	296.01	787.32
(b)	Purchase of stock-in-trade	0.00	-	0.00	0.00	0.00	0.00
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	(2.00)	12.00	(22.00)	10.00	41.00	86.58
(d)	Employee benefits expense	40.54	50.46	36.38	91.00	72.04	149.50
(e)	Depreciation and amortisation expense	22.07	22.07	22.24	44.14	44.60	88.29
(f)	Other expenses	78.10	77.63	85.55	155.73	171.46	317.26
	<b>Total Expenses</b>	<b>308.54</b>	<b>389.64</b>	<b>227.94</b>	<b>698.18</b>	<b>625.11</b>	<b>1,428.95</b>
<b>3.</b>	<b>Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)</b>	<b>(4.56)</b>	<b>3.39</b>	<b>(5.02)</b>	<b>(1.17)</b>	<b>11.26</b>	<b>12.81</b>
<b>4.</b>	<b>Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.84</b>
<b>5.</b>	<b>Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)</b>	<b>(4.56)</b>	<b>3.39</b>	<b>(5.02)</b>	<b>(1.17)</b>	<b>11.26</b>	<b>13.65</b>
<b>6.</b>	<b>Finance Costs</b>	<b>4.54</b>	<b>1.63</b>	<b>0.53</b>	<b>6.17</b>	<b>1.13</b>	<b>44.33</b>
<b>7.</b>	<b>Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 - 6)</b>	<b>(9.10)</b>	<b>1.76</b>	<b>(5.55)</b>	<b>(7.34)</b>	<b>10.13</b>	<b>(30.68)</b>
<b>8.</b>	<b>Exceptional Items</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(25.00)</b>
<b>9.</b>	<b>Profit / (Loss) from ordinary activities before tax (7 + 8)</b>	<b>(9.10)</b>	<b>1.76</b>	<b>(5.55)</b>	<b>(7.34)</b>	<b>10.13</b>	<b>(55.68)</b>
<b>10.</b>	<b>Tax expense</b>	<b>(0.50)</b>	<b>(0.50)</b>	<b>3.00</b>	<b>(1.00)</b>	<b>6.00</b>	<b>(7.09)</b>
<b>11.</b>	<b>Net Profit / (Loss) from ordinary activities after tax (9 + 10)</b>	<b>(8.60)</b>	<b>2.26</b>	<b>(8.55)</b>	<b>(6.34)</b>	<b>4.13</b>	<b>(48.59)</b>
<b>12.</b>	<b>Extraordinary items</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>13.</b>	<b>Net Profit / (Loss) for the period (11 + 12)</b>	<b>(8.60)</b>	<b>2.26</b>	<b>(8.55)</b>	<b>(6.34)</b>	<b>4.13</b>	<b>(48.59)</b>
<b>14.</b>	<b>Other Comprehensive Income (Net of tax)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>15.</b>	<b>Total Comprehensive Income (13+14)</b>	<b>-8.60</b>	<b>2.26</b>	<b>-8.55</b>	<b>-6.34</b>	<b>4.13</b>	<b>-48.59</b>
<b>16.</b>	<b>Paid-up equity share capital (Face Value of Rs. 10 each)</b>	<b>436.00</b>	<b>436.00</b>	<b>436.00</b>	<b>436.00</b>	<b>436.00</b>	<b>436.00</b>
<b>17.</b>	<b>Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year</b>	<b>30.00</b>	<b>30.00</b>	<b>30.00</b>	<b>30.00</b>	<b>30.00</b>	<b>30.00</b>
<b>18.</b>	<b>i. Earnings Per Share before and after extraordinary items (of Rs. 10/- each) (not annualised):</b>						
	(a) Basic	(0.20)	0.05	(0.20)	0.70	0.09	(1.11)
	(b) Diluted	(0.20)	0.05	(0.20)	0.70	0.09	(1.11)

- 1 The Financial figures are in compliance with Ind AS subsequent to its adoption with effect from April 1,2017 pursuant to Ministry of Corporate Affairs notification dated February 16,2015 notifying the companies (Indain accounting Standard) Rules,2015. The Comparative figures of the previous periods (quarter ended 30 SEPTEMBER 2017 and 31 March 2018 and year ended 31 March 2018) have been restated by the management to confirm to the current period.The financial results prepared with respect to the aforesaid previous periods have not been subject to review or audit.However the management has exercised necessary due diligence to ensure that the financial results provide a true and fair view of the Company's affair.
- 2 The above results were taken on record by the Board of Directors at their meeting held on 09TH October '18
- 3 During the quarter the company has not received investor complaint.
- 4 The company has only one segment of activities hence no segmentwise results are given.
- 5 Previous group figures have been regrouped & rearranged wherever necessary to make them comparable with figures of current year.

