

**FORTUNE FOODS LTD**  
**CIN : U01511MH1989PLC186682**


Registered Office: 5, Gulshan Apartment, Tigrania Corner, New Mumbai Agra Road, Nashik- 422011

Statement of Standalone Unaudited Financial Quarterly Results for the Nine Months Ended 31/12/2020

Particulars	(Rs. In Lakh except per share data)					
	Quarter Ended			Year To Date		
	31-12-2020	30-09-2020	31-12-2019	31-12-2020	31-12-2019	Year Ended 31-03-2020
A Date of start of reporting period	01-10-2020	01-07-2020	01-10-2019	01-04-2020	01-04-2019	01-04-2019
B Date of end of reporting period	31-12-2020	30-09-2020	31-12-2019	31-12-2020	31-12-2019	31-03-2020
C Whether results are audited or unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
<b>Part I</b>						
<b>Income</b>						
I Revenue from Operations	307.35	229.54	228.83	600.64	788.97	1,048.90
II Other Income	-	-	-	-	-	11.22
III Total Income (I + II)	307.35	229.54	228.83	600.64	788.97	1,060.12
<b>IV Expenses</b>						
(a) Cost of materials consumed	68.36	58.39	99.61	149.46	336.63	426.14
(b) Purchases of stock-in-trade	-	-	-	-	-	-
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	26.97	(7.05)	0.83	(12.13)	2.85	3.80
(d) Employee benefit expense	89.10	74.86	34.48	182.40	108.02	143.81
(e) Finance Costs	0.51	0.51	0.22	1.52	1.08	15.27
(f) Depreciation and amortisation expense	17.09	17.09	17.80	51.27	53.59	71.53
(g) Other Expenses	96.11	79.15	60.29	209.67	224.12	299.92
Total expenses	298.13	222.94	213.23	582.19	726.29	960.48
V Profit (loss) before Exceptional and Extraordinary Items and tax (III-IV)	9.22	6.60	15.60	18.45	62.68	99.64
VI Exceptional Items	-	-	-	-	-	-
VIII Profit (loss) before Tax (VII-VIII)	9.22	6.60	15.60	18.45	62.68	99.64
X Tax Expense						
(a) Current Tax	3.74	21.42	-	26.23	-	-
(Less):- MAT Credit	-	-	-	-	-	-
Current Tax Expense Relating to Prior years	-	-	-	-	-	-
(b) Deferred Tax (Asset)/Liabilities	(7.19)	(7.19)	5.48	(21.58)	16.51	22.04
XI Net Profit/Loss for the period from Continuing Operations after Taxes (IX-X)	12.67	(7.63)	10.12	13.80	46.16	77.60
XII Profit (Loss) from Discontinuing Operations	-	-	-	-	-	-
XIII Tax Expenses of Discontinuing Operations	-	-	-	-	-	-
XIV Net Profit (Loss) from Discontinuing Operations after tax (XII-XIII)	-	-	-	-	-	-
XV Profit (Loss) for the period (XI+XIV)	12.67	(7.63)	10.12	13.80	46.16	77.60
XVI Other Comprehensive Income						
a. i. Amount of item that will not be reclassified to profit or loss	-	-	-	-	-	-
ii. Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	-
b i. Item that will be reclassified to profit or loss	-	-	-	-	-	-
ii. Income tax relating to items that will be reclassified to profit or loss	-	-	-	-	-	-
XVII Total Comprehensive income	-	-	-	-	-	-
Total Comprehensive income [Comprising Profit for the Period (After tax) and Other comprehensive income] (XV+XVII)	12.67	(7.63)	10.12	13.80	46.16	77.60
XVIII Details of equity share capital						
Paid-up equity share capital (Face Value of Rs. 10/- per equity share)	436.00	436.00	436.00	436.00	436.00	436.00
Face value of equity share capital (Per Share)	10.00	10.00	10.00	10.00	10.00	10.00
XIX Earnings per share (Not Annualized for Year ended)						
(a) Earnings per share Continuing Operation ( Not Annualised for Year ended )						
Basic earnings per share	0.29	(0.18)	0.23	0.32	1.06	1.78
Diluted earnings per share	0.29	(0.18)	0.23	0.32	1.06	1.78
(b) Earnings per share Discontinuing Operation ( Not Annualised for Year ended )						
Basic earnings per share						
Diluted earnings per share						
(c) Earnings per share ( Not Annualised for Year ended )						
Basic earnings per share	0.29	(0.18)	0.23	0.32	1.06	1.78
Diluted earnings per share	0.29	(0.18)	0.23	0.32	1.06	1.78

**Notes:-**  
**Notes to Standalone Unaudited financials results for the nine months ended 31st December 2020:**

- 1 These results have been prepared in accordance with the Indian Accounting Standards (referred to as "Ind AS") 34 interim Financial Reporting prescribed under Section 133 of the Companies Act, 2013 read with Companies (Indian Accounting Standards) Rules as amended from time to time.
- 2 The figures for the corresponding previous period have been regrouped / reclassified wherever necessary, to make them comparable.
- 3 The Company has single reportable business segment. Hence, no separate information for segment wise disclosure is given in accordance with the requirements of Indian Accounting Standard (Ind AS) 108 - "Operating Segments".
- 4 The MCA wide notification dated 24th March 2021 has amended Schedule III to the Companies Act, 2013 In respect of certain disclosures, which are applicable from 1st April 2021. The company has incorporated the changes as per the said amendment in the above results and has also changed comparative numbers wherever applicable.
- 5 These standalone unaudited financial results of the Company for the quarter ended December 31, 2020 have been reviewed by the Audit Committee and then approved by the Board of Directors at their respective meetings held on March 17, 2021. The Statutory Auditors of the Company have carried out a limited review of the unaudited financial results for the quarter ended December 31, 2020 and have issued an unmodified review report on these financial results.

For Fortune Foods Limited  
  
**Shilsh Gupta**  
Whole-time Director  
DIN: 01066537