

Kohinoor Foods Ltd.

30.05.2017

**The National Stock Exchange of India
Limited**

Exchange Plaza, 5th Floor
Plot No C/1, G Block
Bandra-Kurla Complex
Bandra (East)
MUMBAI – 400 051

The Listing Department
BSE Limited
P.J. Tower, Dalal Street
MUMBAI – 400 001

Company Code : KOHINOOR
Scrip Code : 512559

Dear Sirs,

Sub: Outcome of Board Meeting held on 30th May, 2017

This is to inform you that the Board of Directors of the Company at its Meeting held today , i.e. on 30th May, 2017 which commenced at 5.00 P.M. and concluded at ~~7.00~~ P.M. has, *inter-alia*, taken the following decisions :-

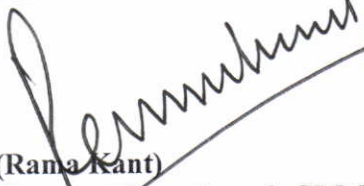
1. Approved and taken on record the Audited Standalone and Consolidated Financial Results (AFRs) of the Company for the quarter and financial year ended on 31st March, 2017, which was recommended by the Audit Committee at their meeting held on Tuesday, 30th May, 2017. A copy of the said Standalone and Consolidated AFR's alongwith the Auditor's Report as per Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 on the said financials is enclosed herewith.
2. The Board received the Auditor's Report from the Auditors of Company M/s Rajender Kumar Singal & Associates LLP, Chartered Accountants for the year ended 31st March, 2017.
3. The Board of Directors of the Company did not recommend any Dividend for the Financial Year 2016-17.

Please acknowledge receipt.

Thanking you,

Yours faithfully,

For **Kohinoor Foods Limited**


(Rama Kant)
Company Secretary & GM (Legal)
Encl.: As above



Kohinoor Foods Ltd.

STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE YEAR/QUARTER ENDED 31ST MARCH, 2017

(Figures in Lacs except share data)

Sl. No.	Particulars	STANDALONE					CONSOLIDATED	
		3 MONTHS ENDED	PRECEDING 3 MONTHS ENDED	CORRESPONDING 3 MONTHS ENDED IN THE PREVIOUS YEAR	YEAR TO DATE FIGURES FOR CURRENT PERIOD ENDED	PREVIOUS YEAR ENDED	YEAR ENDED	
		31.03.2017	31.12.2016	31.03.2016	31.03.2017	31.03.2016	31.03.2017	31.03.2016
						AUDITED	AUDITED	
Part-I								
1	Income from operations							
	(a) Net Sales/Income from operation	27496	22096	29803	105050	113018	115654	129973
	(b) Other operating Income	7	14	6	32	72	32	72
	Total income from operation	27503	22110	29809	105082	113090	115686	130045
2	Expenses							
	(a) Cost of material consumed	29010	10217	18898	73102	72190	80682	83081
	(b) Purchase of stock-in-trade	5024	11410	2980	23645	11711	23647	11822
	(c) Changes in Inventories of finished goods, work-in-progress and stock-in-trade	1812	(5239)	(60)	(3285)	30	(3285)	2893
	(d) Employee benefits expense	598	510	569	2188	2232	3556	3568
	(e) Depreciation and amortisation expense	316	295	333	1138	1271	1284	1534
	(f) Other Expenses	9186	2540	3347	18776	13241	18600	16909
	Total expenses	45946	19732	26067	115564	100675	124485	119807
3	Profit/ (Loss) from operations before other income, finance costs and exceptional items	(18443)	2378	3743	(10482)	12415	(8799)	10238
4	Other Income	103	729	109	886	293	900	435
5	Profit/ (Loss) from ordinary activities before finance costs and exceptional items	(18340)	3107	3852	(9596)	12708	(7899)	10673
6	Finance Costs	2479	2274	2836	9269	9755	9845	10410
7	Profit/ (Loss) from ordinary activities after finance costs but before exceptional items	(20819)	833	1016	(18865)	2953	(17744)	263
8	Exceptional Items Foreign Exchange Fluctuation (Loss)/Profit (Net)	3221	-	-	3221	-	3221	-
9	Profit/(Loss) from ordinary activities before tax	(24040)	833	1016	(22086)	2953	(20965)	263
10	Tax Expense	(7614)	167	72	(7223)	72.00	(7168)	157
11	Net Profit/(Loss) from ordinary activities after tax	(16426)	666	944	(14863)	2881	(13797)	106
12	Extraordinary Items	-	-	-	-	2500	-	2500
13	Net Profit/ (Loss) for the period	(16426)	666	944	(14863)	381	(13797)	(2394)
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	(16426)	666	944	(14863)	381	(13797)	(2394)
17	Paid-up equity share capital (face value of Rs. 10 Each)	3524	3524	3524	3524	3524	3524	3524
18	Reserve excluding Revaluation Reserve as per balance sheet of previous accounting year	-	-	-	23151	38013	17080	30803
19.i	Earning per share (before extraordinary items) (of Rs 10/- each) (not annualised)							
	(a) Basic	(46.61)	1.89	2.68	(42.17)	8.18	(39.15)	0.30
	(b) Diluted	(46.61)	1.89	2.68	(42.17)	8.18	(39.15)	0.30
19.ii	Earning per share (after extraordinary items) (of Rs 10/- each) (not annualised)							
	(a) Basic	(46.61)	1.89	2.68	(42.17)	1.08	(39.15)	(6.79)
	(b) Diluted	(46.61)	1.89	2.68	(42.17)	1.08	(39.15)	(6.79)



STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST MARCH, 2017

Sl. No.	Particulars	Standalone		Consolidated	
		31.03.2017	31.03.2016	31.03.2017	31.03.2016
A	EQUITY AND LIABILITIES				
1	Shareholders' Funds				
	a) Share Capital	3524	3524	3524	3524
	b) Reserves and Surplus	23151	38013	17456	31179
	c) Money received against share warrants	-	-	-	-
	Sub-Total Shareholders' Funds	26675	41538	20980	34703
2	Share application money pending allotment	-	-	-	-
3	Minority Interest	-	-	-	-
4	Non-current Liabilities				
	a) Long-Term Borrowings	1761	1977	2464	2184
	d) Long Term Provisions	297	278	297	278
	Sub-Total Non-current Liabilities	2058	2255	2761	2462
5	Current Liabilities				
	a) Short-Term Borrowings	82421	83862	92659	94612
	b) Trade Payables	10863	7206	11921	9452
	c) Other Current Liabilities	5769	5817	6063	6223
	d) Short Term Provisions	19	124	19	124
	Sub-Total Current Liabilities	99072	97010	110662	110411
	Total Equity and Liabilities	127805	140802	134403	147576
B	ASSETS				
1	Non-Current Assets				
	a) Fixed Assets	6985	7516	11353	12532
	b) Goodwill on consolidation	-	-	56	56
	c) Non-Current Investments	9039	13251	62	4274
	d) deferred Tax Assets (Net)	9774	2573	10822	3649
	e) Long Term Loans and Advances	2246	2198	2467	2079
	f) Other non-current assets	-	-	-	-
	Sub-Total Non-Current Assets	28045	25539	24760	22590
2	Current Assets				
	a) Current Investments	1000	-	1000	-
	b) Inventories	85216	97384	91420	104708
	c) Trade Receivables	8276	13484	11034	15043
	d) Cash and Bank Balances	1748	726	2233	1285
	e) Short Term Loans and Advances	3407	3594	3842	3874
	f) Other Current Assets	114	76	114	76
	Sub-Total Current Assets	99761	115263	109643	124986
	Total Assets	127805	140802	134403	147576

