

Kohinoor Foods Ltd.

30.05.2018

**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, 2018

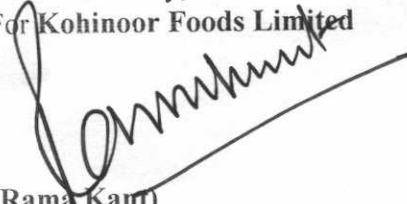
This is to inform that the Board of Directors of the Company at its Meeting held today , i.e. on 30th May, 2018 which commenced at 12.00 Noon and concluded at 6.00 P.M. has, *inter-alia*, taken the following decisions :-

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, 2018, which was recommended by the Audit Committee at their meeting held on Wednesday, 30th May, 2018. A copy of the said Standalone and Consolidated AFR's along with 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 Auditor of Company M/s Rajender Kumar Singal & Associates LLP, Chartered Accountants for the year ended 31st March, 2018.
3. The Board of Directors of the Company did not recommend any Dividend for the Financial Year 2017-18.

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 QUARTER AND YEAR ENDED MARCH 31, 2018

(all figures in lakhs except earning per share data)

Sl. No.	Particulars	QUARTER ENDED		STANDALONE YEAR ENDED		CONSOLIDATED YEAR ENDED		
		31.03.2018	31.12.2017	31.03.2017	31.03.2018	31.03.2017	31.03.2018	31.03.2017
		AUDITED	UN-AUDITED	AUDITED	AUDITED	AUDITED	AUDITED	AUDITED
I	Revenue from Operation	18881	20594	27503	85915	105082	101920	115686
II	Other Income	125	108	-531	325	252	329	266
III	Total Income (I+II)	19006	20702	26972	86240	105334	102249	115952
IV	Expenses							
	Cost of material consumed	19636	12837	27967	60758	72059	71276	79198
	Purchase of stock-in-trade	1268	1305	5024	6761	23645	6761	23647
	(Increase)/Decrease in Inventories of finished goods, stock-in-trade and work-in-progress	156	1459	1812	3772	-3285	3772	-3285
	Employee benefits expense	474	552	598	2107	2188	3663	3556
	Finance Costs	1976	2020	2479	8170	9269	8779	9845
	Depreciation and amortisation expense	801	255	980	1537	1808	1709	1951
	Other Expenses	2399	2171	9145	10092	18735	14262	18436
	Total expenses (IV)	26711	20598	48005	93198	124419	110223	133350
V	Profit/ (Loss) before exceptional items and tax (III-IV)	-7705	104	-21034	-6958	-19086	-7974	-17398
VI	Exceptional Items	-	-	-	-	-	-	-
VII	Profit/ (Loss) before tax (V-VI)	-7705	104	-21034	-6958	-19086	-7974	-17398
VIII	Tax Expense							
	(1) Current Tax	-150	21	-391				
	(2) Income Tax for Prior Years	145		-23	145	-23	145	-23
	(3) Deferred tax			-7201		-7201	-83	-7146
IX	Profit/(Loss) for the period from continuing operations (VII-VIII)	-7700	83	-13419	-7103	-11862	-8036	-10229
X	Profit/(Loss) from discontinuing operations							
XI	Tax expenses of discontinued operations							
XII	Profit/(Loss) from Discontinuing operations (after tax) (X-XI)							
XIII	Profit/ (Loss) for the period (VII-VIII)	-7700	83	-13419	-7103	-11862	-8036	-10229
XIV	Other Comprehensive Income							
	A (i) Items that will not be reclassified to profit or loss	5	0	1000	5	1000	734	1000
	(ii) Income tax relating to items that will not be reclassified to profit or loss							
	B (i) Items that will be reclassified to profit or loss							
	(ii) Income tax relating to items that will be reclassified to profit or loss							
XV	Total Comprehensive Income for the period (IX+X)	-7694	83	-12420	-7097	-10863	-7301	-9230
XVI	Earning per Equity share (for continuing operation):							
	(1) Basic	-21.83	0.24	-35.24	-20.14	-30.82	-20.72	-26.19
	(2) Diluted	-21.83	0.24	-35.24	-20.14	-30.82	-20.72	-26.19
XVII	Earning per Equity share (for discontinuing operation):							
	(1) Basic							
	(2) Diluted							
XVIII	Earning per Equity share :- (Face Value of Rs. 10 each) (not annualised)							
	(1) Basic	-21.83	0.24	-35.24	-20.14	-30.82	-20.72	-26.19
	(2) Diluted	-21.83	0.24	-35.24	-20.14	-30.82	-20.72	-26.19



STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST MARCH, 2018

SI No.	Particulars	Note No.	STANDALONE		CONSOLIDATED	
			AS AT 31.03.2018 AUDITED	AS AT 31.03.2017 AUDITED	AS AT 31.03.2018 AUDITED	AS AT 31.03.2017 AUDITED
	ASSETS					
1	Non-current assets					
	a) Property, Plant and Equipment		20,561	21,291	26,072	25,644
	(b) Capital work-in-progress		1	275	1	275
	(c) Investment Property					
	(d) Goodwill					
	(e) Other Intangible assets					56
	(f) Intangible assets under development					
	(g) Biological Assets other than bearer plants					
	(h) Financial Assets					
	(i) Investments		8,968	9,039	20	19
	(ii) Trade receivables					
	(iii) Loans		-	-		
	(iv) Other Financial Assets		4	4	4	0
	(v) Other Current Assets		115	242	115	246
	(i) Deferred tax assets (net)		9,774	9,774	10,903	10,822
	(j) Other non-current assets		-	-		
	Total Non-Current Assets		39,423	40,625	37,116	37,061
2	Current Assets					
	(a) Inventories		46,423	61,814	54,953	65,510
	(b) Financial Assets					
	(i) Investments		-	1,000	0	1,000
	(ii) Trade receivables		8,329	8,276	8,891	11,034
	(iii) Cash and cash equivalents		791	1,748	1,147	2,233
	(iv) Bank balances other than (ii) above					
	(v) Loans					
	(vi) Other Financial Assets		357	133	595	133
	(vii) Pre Payment		75	137	91	143
	(c) Current Tax Assets (Net)					
	(d) Other current assets		3,718	3,251	3,719	3,679
	Total Current Assets		59,693	76,359	69,396	83,733
	Total Assets		99,117	116,984	106,511	120,795
	EQUITY AND LIABILITIES					
	Equity					
	(a) Equity Share capital		3,524	3,524	3,524	3,524
	(b) Other Equity		5,232	12,330	-3,321	4,555
	Total Equity		8,756	15,854	203	8,079
	LIABILITIES					
1	Non-current liabilities					
	a) Financial Liabilities					
	(i) Borrowings		1,522	1,761	1,587	1,761
	(ii) Trade payables					
	(iii) Other financial liabilities (other than those specified in item (b), to be specified)					
	(b) Provisions		225	297	225	297
	(c) Deferred tax liabilities (Net)					
	(d) Other non-current liabilities					
	Total Non-Current Liabilities		1,747	2,058	1,812	2,058

