

Kohinoor Foods Ltd.

November 14, 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 14th November, 2018

This is to inform that the Board of Directors of the Company at its Meeting held today , i.e. on 14th November, 2018 which commenced at 12:00 Noon and concluded at 3:45 P.M. has, *inter-alia*, taken the following decision :-

1. The Board approved the Un-audited Financial Results of the Company for the quarter and half year ended on 30th September, 2018. Copy of the said results along with Limited Review Report thereon by the Statutory Auditors of the Company is submitted herewith in compliance of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Please acknowledge receipt.

Thanking you,

Yours faithfully,

For **Kohinoor Foods Limited**



(Rama Kant)

Company Secretary & GM (Legal)

FCS: 4818

Encl.: As above



Kohinoor Foods Ltd.

STATEMENT OF UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER/HALF YEAR ENDED ON SEPTEMBER 30, 2018

(Amount in Lacs)

Sl. No.	Particulars	QUARTER ENDED			HALF YEAR ENDED		YEAR ENDED
		30.09.2018	30.06.2018	30.09.2017	30.09.2018	30.09.2017	31.03.2018
		UN-AUDITED	UN-AUDITED	UN-AUDITED	UN-AUDITED	UN-AUDITED	AUDITED
I	Revenue from Operation	12984	2466	19556	15450	46440	85915
II	Other Income	35	50	53	85	92	325
III	Total Income (I+II)	13019	2516	19609	15535	46532	86240
IV	Expenses						
	Cost of material consumed	16827	2163	10518	18990	28285	60758
	Purchase of stock-in-trade	34	42	2348	76	4188	6761
	(Increase)/Decrease in Inventories of finished goods, stock-in-trade and work-in-progress	69	-56	1392	13	2157	3772
	Employee benefits expense	310	370	551	680	1081	2107
	Finance Costs	2005	2179	2065	4184	4174	8170
	Depreciation and amortisation expense	324	323	253	647	481	1537
	Other Expenses	977	696	2264	1673	5521	10092
	Total expenses (IV)	20545	5717	19392	26262	45887	93197
V	Profit/ (Loss) before exceptional items and tax (III-IV)	-7526	-3201	217	-10727	645	-6957
VI	Exceptional Items		-	-	-		-
VII	Profit/ (Loss) before tax (V-VI)	-7526	-3201	217	-10727	645	-6957
VIII	Tax Expense						
	(1) Current Tax	0	0	44	0	129	
	(2) Income Tax for Prior Years	0	0	0	0		145
	(3) Deferred tax			0			
IX	Profit/(Loss) for the period from continuing operations (VII-VIII)	-7526	-3201	173	-10727	516	-7102
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)	-7526	-3201	173	-10727	516	-7102
XIV	Other Comprehensive Income						
	A (i) Items that will not be reclassified to profit or loss		0	0	0		5
	(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						0
XV	Total Comprehensive Income for the period	-7526	-3201	173	-10727	516	-7097
XVI	Earning per Equity share (for continuing operation):						
	(1) Basic	-21.36	-9.08	0.49	-30.44	1.46	-20.14
	(2) Diluted	-21.36	-9.08	0.49	-30.44	1.46	-20.14
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	-21.36	-9.08	0.49	-30.44	1.46	-20.14
	(2) Diluted	-21.36	-9.08	0.49	-30.44	1.46	-20.14



STATEMENT OF ASSETS AND LIABILITIES AS AT 30TH SEPTEMBER, 2018

(Amount in Lacs)

STANDALONE

SI No.	Particulars	AS AT	
		30.09.2018 AUDITED	UN- AUDITED 31.03.2018 AUDITED
	ASSETS		
1	Non-current assets		
	Property, Plant and Equipment	19,914	20,561
	Capital work-in-progress	4	1
	Financial Assets		
	Investments	8,968	8,968
	Other Financial Assets	4	4
	Other Non Current Assets	101	115
	Deferred tax assets (net)	9,774	9,774
	Total Non-Current Assets	38,765	39,423
2	Current Assets		
	Inventories	27,676	46,423
	Financial Assets		
	Trade receivables	16,806	8,329
	Cash and cash equivalents	178	791
	Other Financial Assets	297	357
	Other current assets	3,017	3,793
	Total Current Assets	47,973	59,693
	Total Assets	86,738	99,117
	EQUITY AND LIABILITIES		
	Equity		
	Equity Share capital	3,524	3,524
	Other Equity	-5,496	5,232
	Total Equity	-1,971	8,756
	LIABILITIES		
1	Non-current liabilities		
	Financial Liabilities		
	Borrowings	1,500	1,522
	Provisions	230	225
	Total Non-Current Liabilities	1,730	1,747
2	Current liabilities		
	Financial Liabilities		
	Borrowings	71,741	70,144
	Trade payables	8,985	13,210
	Other financial liabilities	2,310	1,493
	Other current liabilities	3,943	3,746
	Provisions	0	21
	Total Current Liabilities	86,980	88,614
	Total Equity and Liabilities	86,738	99,117

