

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2013

PART-I			(₹ in lacs)		
Quarter ended (Unaudited)			Half year ended (Unaudited)		Year ended 31 st March, 2013 (Audited)
30 th Sep. 2013	30 th Jun. 2013	30 th Sep. 2012	30 th Sep. 2013	30 th Sep. 2012	
			Particulars		
7095	5880	6151	12975	11170	22495
8	8	6	16	13	29
7103	5888	6157	12991	11183	22524
4462	3683	4037	8145	7127	14285
-	-	-	-	-	-
(87)	(56)	(187)	(143)	(38)	(20)
563	548	478	1111	900	1841
134	119	102	253	204	438
1511	1031	1222	2542	2030	4297
6583	5325	5652	11908	10223	20841
520	563	505	1083	960	1683
109	88	64	197	129	263
629	651	569	1280	1089	1946
220	217	245	437	474	942
409	434	324	843	615	1004
-	-	-	-	-	-
409	434	324	843	615	1004
178	141	105	319	199	373
231	293	219	524	416	631
-	-	-	-	-	-
231	293	219	524	416	631
1000	1000	1000	1000	1000	1000
					2355
2.31	2.93	2.19	5.24	4.16	6.31
2.31	2.93	2.19	5.24	4.16	6.31

PART-II		3 months ended 30.09.2013
Particulars		
B. INVESTOR COMPLAINTS		
Pending at the beginning of the quarter		NIL
Received during the quarter		NIL
Disposed off during the quarter		NIL
Remaining unresolved at the end of the quarter		NIL

STATEMENT OF ASSETS AND LIABILITIES AS AT SEPTEMBER 30, 2013

Particulars	As at 30/09/2013	As at 31/03/2013
	(Unaudited)	(Audited)
A. EQUITY AND LIABILITIES		
1. Shareholders' funds		
(a) Share Capital	1000	1000
(b) Reserves and surplus	2880	2355
Sub-total - Shareholders' funds	3880	3355
2. Non - current Liabilities		
(a) Long - term borrowings	4047	4257
(b) Deferred tax liabilities (net)	732	698
(c) Other long - term liabilities	744	592
(d) Long - term provisions	53	36
Sub-total - Non-current liabilities	5576	5583
3. Current liabilities		
(a) Short - term borrowings	1557	1241
(b) Trade payables	1654	1109
(c) Other current liabilities	2188	2222
(d) Short - term provisions	578	325
Sub-total - Current liabilities	5977	4897
TOTAL - EQUITY AND LIABILITIES	15433	13835
B. ASSETS		
1. Non - current assets		
(a) Fixed assets	9606	9736
(b) Non - current investments	2	2
(c) Long - term loans and advances	209	180
(d) Other non - current assets	172	172
Sub-total - Non-current assets	9989	10090
2. Current assets		
(a) Inventories	1775	1280
(b) Trade receivables	3	4
(c) Cash and cash equivalents	362	171
(d) Short - term loans and advances	3265	2264
(e) Other current assets	39	26
Sub-total - Current assets	5444	3745
TOTAL - ASSETS	15433	13835

PART-II					
A. PARTICULARS OF SHAREHOLDING					
1. Public Shareholding					
3098280	3098280	3098280	3098280	3098280	3098280
30.98%	30.98%	30.98%	30.98%	30.98%	30.98%
2. Promoters and Promoter Group Shareholding					
a) Pledged/Encumbered					
Nil	Nil	Nil	Nil	Nil	Nil
Nil	Nil	Nil	Nil	Nil	Nil
Nil	Nil	Nil	Nil	Nil	Nil
b) Non-Encumbered					
6903396	6903396	6903396	6903396	6903396	6903396
100%	100%	100%	100%	100%	100%
69.02%	69.02%	69.02%	69.02%	69.02%	69.02%

Notes:

- The above financial results for the quarter and half year ended September 30, 2013 have been reviewed by the Statutory Auditors, Audit Committee and approved by the Board of Directors at their meeting held on October 30, 2013.
- As the Company's business activity falls within a single business segment, namely Snacks Food, the disclosure requirements in terms of Accounting Standard (AS) 17 on Segment Reporting are not applicable.
- Tax expense has increased mainly due to the change in income-tax surcharge from 5% to 10% effective 01.04.2013.
- Previous period/year's figures have been regrouped/ reclassified wherever necessary, to make them comparable with the current period.

FOR AND ON BEHALF OF THE BOARD

Place: Delhi
Dated: 30th October, 2013

**MOHIT JAIN
MANAGING DIRECTOR**

