

Regd. Office: 8377, Roshanara Road, Delhi-110 007

UNAUDITED FINANCIAL RESULTS FOR							
THE QUARTER AND HALF	YEAR ENDED 30 ^T	SEPTEMBER, 2013					
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PART-I						(₹ in lacs)
Quarter ended (Unaudited)			. Particulars	Half year ended (Unaudited)		Year ended 31st March,
30 th Sep. 2013	30 th Jun. 2013	30 th Sep. 2012	ransalais	30 th Sep. 2013	30 th Sep. 2012	2013 (Audited)
			1. Income from operations			
7095	5880	6151	a) Net Sales/ Income from operations (Net of excise duty)	12975	11170	22495
8	8	6	b) Other operating income	16	13	29
7103	5888	6157	Total income from operations (net)	12991	11183	22524
			2. Expenses			
4462	3683	4037	a) Cost of materials consumed	8145	7127	14285
-	-	-	b) Purchases of stock-in-trade	-	-	-
(87)	(56)	(187)	c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(143)	(38)	(20)
563	548	478	d) Employee benefits expense	1111	900	1841
134	119	102	e) Depreciation and amortisation expense	253	204	438
1511	1031	1222	f) Other expenses	2542	2030	4297
6583	5325	5652	Total expenses	11908	10223	20841
520	563	505	Profit/(Loss) from operations before other income, finance costs and exceptional items [1-2]	1083	960	1683
109	88	64	4. Other income	197	129	263
629	651	569	Profit/(Loss) from ordinary activities before finance costs and exceptional items [3+4]	1280	1089	1946
220	217	245	6. Finance costs	437	474	942
409	434	324	7. Profit/(Loss) from ordinary activities after finance costs but before exceptional items [5-6]	843	615	1004
409	434	324	8. Exceptional items 9. Profit/ (Loss) from ordinary activities	843	615	1004
			before tax [7-8]			
178	141	105	10. Tax expense	319	199	373
231	293	219	11. Net Profit/ (Loss) from ordinary activities after tax [9-10]	524	416	631
-	-	-	12. Extraordinary items (net of tax expense ₹ Nil)		-	-
231	293	219	13. Net Profit/ (Loss) for the period [11-12]	524	416	631
1000	1000	1000	14. Paid-up equity share capital (Face value - ₹ 10/- each)	1000	1000	1000
			15. Reserve excluding Revaluation Reserves			2355
			16. Earnings Per Share (of ₹ 10/-each) (not annualised)			
2.31	2.93	2.19	a) Basic EPS	5.24	4.16	6.31
2.31	2.93	2.19	b) Diluted EPS	5.24	4.16	6.31

PART-II						
			A. PARTICULARS OF SHAREHOLDING			
			Public Shareholding			
3098280	3098280	3098280	- Number of shares	3098280	3098280	3098280
30.98%	30.98%	30.98%	- Percentage of shareholding	30.98%	30.98%	30.98%
			2. Promoters and Promoter Group Shareholding			
			a) Pledged/Encumbered			
Nil	Nil	Nil	- Number of shares	Nil	Nil	Nil
Nil	Nil	Nil	Percentage of shares (as a % of the total shareholding of the promoter and promoter group)	Nil	Nil	Nil
Nil	Nil	Nil	Percentage of shares (as a % of the total share capital of the Company) b) Non-Encumbered	Nil	Nil	Nil
6903396	6903396	6903396	- Number of shares	6903396	6903396	6903396
100%	100%	100%	 Percentage of shares (as a % of the total shareholding of the promoter and promoter group) 	100%	100%	100%
69.02%	69.02%	69.02%	- Percentage of shares (as a % of the	69.02%	69.02%	69.02%

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Particulars	3 months ended 30.09.2013
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 (₹ in la				
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		

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.
- 3. Tax expense has increased mainly due to the change in income-tax surcharge from 5% to 10% effective 01.04.2013.
- 4. 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

