

# NHC FOODS LTD

(Government Recognised Star Export House)

An ISO 22000:2005 Certified Company  
CIN : L15122GJ1992PLC076277



NHC Foods Limited						
Statement of Audited Result for the quarter ended 31st March, 2017						
(Rs. In lacs, except for number of shares)						
PART I						
Sr. No.	Particulars	Quarter ended			Year ended	
		Audited	Unaudited	Audited	Audited	
		31.03.2017	31.12.2016	31.03.2016	31.03.2017	31.03.2016
1	<b>Income from Operations</b>					
	(a) Net Sales/Income from Operations (Net of excise duty)	2956.40	1611.97	5811.79	13564.68	14984.70
	(b) Other Operating Income	44.87	45.92	76.11	244.50	285.89
	<b>Total Income from Operations( Net)</b>	<b>3001.27</b>	<b>1657.89</b>	<b>5887.90</b>	<b>13809.18</b>	<b>15270.59</b>
2	<b>Expenditure</b>					
	a. Consumption of material consumed	42.90	30.97	339.32	191.90	544.53
	b. Purchase of Stock in trade	2840.94	1431.54	4972.75	11911.34	12058.69
	c. Changes in inventories of finished goods, work-in-progress and stock-in-trade	(100.68)	(35.79)	(220.52)	300.23	229.60
	d. Employee benefits expense	37.77	65.52	85.54	238.29	325.77
	e. Depreciation And Amortisation expense	27.25	27.86	29.47	112.94	119.75
	f. Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	124.16	112.29	428.34	860.90	1795.09
	<b>Total Expenses</b>	<b>2972.34</b>	<b>1632.39</b>	<b>5634.89</b>	<b>13615.60</b>	<b>15073.44</b>
3	<b>Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)</b>	<b>28.92</b>	<b>25.50</b>	<b>253.01</b>	<b>193.57</b>	<b>197.15</b>
4	Other Income	25.55	11.71	31.53	59.74	69.12
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	54.47	37.21	284.54	253.31	266.27
6	Finance Costs	35.32	33.20	103.94	170.46	218.51
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5-6)	19.15	4.00	180.60	82.85	47.76
8	Exceptional items	0.00	0.00	0.00	0.00	0.00
9	<b>Profit / (Loss) from ordinary activities before tax (7 - 8)</b>	<b>19.15</b>	<b>4.00</b>	<b>180.60</b>	<b>82.85</b>	<b>47.76</b>
10	Tax expense					
	a. Current Tax	2.00	0.74	4.38	15.79	4.38
	b. Deferred Tax Liability/(Asset)	14.77	0.69	4.78	12.23	12.32
	c. Earlier year adjustments	1.26	0.00	2.90	1.26	0.47
	d. Total Tax	18.03	1.43	12.06	29.28	17.17
11	Net Profit / (Loss) from ordinary activities after tax (9 - 10)	1.12	2.57	168.54	53.57	30.59
12	Extraordinary Items (net of tax expense of Rs. ____ Lacs)	0.00	0.00	0.00	0.00	0.00
13	<b>Net Profit / (Loss) for the period (11 + 12)</b>	<b>1.12</b>	<b>2.57</b>	<b>168.54</b>	<b>53.57</b>	<b>30.59</b>
14	Share of Profit / (loss) of associates *	0.00	0.00	0.00	0.00	0.00
15	Minority Interest*	0.00	0.00	0.00	0.00	0.00
16	Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13 + 14 + 15) *	<b>1.12</b>	<b>2.57</b>	<b>168.54</b>	<b>53.57</b>	<b>30.59</b>
17	Paid-up equity share capital (Face Value of Rs. 10/- each)	1185.50	1185.50	1185.50	1185.50	1185.50
18	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year				846.76	793.19
19 (i)	Earnings Per Share (before extraordinary items) (of Rs. 10/- each) (not annualised):					
	(a) Basic	0.01	0.02	1.42	0.45	0.27
	(b) Diluted	0.01	0.02	1.42	0.45	0.27
19 (ii)	Earnings Per Share (after extraordinary items) (of Rs. 10/- each) (not annualised):					
	(a) Basic	0.01	0.02	1.42	0.45	0.27
	(b) Diluted	0.01	0.02	1.42	0.45	0.27



Office : NHC House, 2/13, Anand Nagar, Santacruz (East),  
Mumbai - 400 055. (INDIA). Tel. : +91 22 6152 2020 (30 Lines)  
Fax : +91 22 6152 2021, URL : <http://www.nhcgroupp.com>  
Email : [info@nhcgroupp.com](mailto:info@nhcgroupp.com) / [saaz@nhcgroupp.com](mailto:saaz@nhcgroupp.com)

Factory & Registered Office : Survey No. 777, Umarsadi Desaiwad Road,  
Village Umarsadi, Taluka Pardi, Dist. Valsad, Gujarat - 396 175. (India)  
Tel. : +91 260 2375 660 / 260 2375 661 Fax : +91 260 2375 662  
email : [pardi@nhcgroupp.com](mailto:pardi@nhcgroupp.com)

# NHC FOODS LTD

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An ISO 22000:2005 Certified Company  
CIN : L15122GJ1992PLC076277



## Statement of Assets and Liabilities as at 31st March, 2017

(Rs. In Lacs)

Sr. No.	Particulars	Year ended	
		Audited	
		31.03.2017	31.03.2016
1	<b>Shareholders' Funds</b>		
	a) Share Capital	1185.50	1185.50
	b) Reserves & Surplus	846.76	793.19
2	<b>Non Current Liabilities</b>		
	Long Term Borrowings	572.00	700.93
	Deferred Tax Liabilities	241.07	228.84
	Long Term Provisions	24.01	37.11
3	<b>Current Liabilities</b>		
	Short Term borrowings	1383.81	785.78
	Trade Payables	1720.75	3669.50
	Other Current Liabilities	799.71	896.90
	Short Term Provisions	0.57	6.05
	<b>TOTAL</b>	<b>6774.18</b>	<b>8303.80</b>
	<b>ASSETS</b>		
1	<b>Non Current Assets</b>		
	<b>Fixed Assets</b>		
	Tangible Assets	1129.38	1195.68
	Intangible Assets	466.69	503.30
	Capital Work -in-progress		
	Non Current Investments	0.60	0.60
	Long Term Loans and Advances	138.85	137.96
	Other Non Current Assets	-	-
		1735.52	1837.54
2	<b>Current Assets</b>		
	Current Investments	-	0.60
	Inventories	1347.49	1685.90
	Trade Receivables	2874.21	3965.60
	Cash and Bank Balances	64.06	409.48
	Short term Loans and Advances	520.37	126.71
	Other Current Asset	232.52	277.97
		5038.66	6466.26
	<b>TOTAL</b>	<b>6774.18</b>	<b>8303.80</b>

**NOTES:**

- 1 The above financial result have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on May 30,2017.
- 2 The figures of the last quarter are the balancing figures between the audited figures in respect of the full financial year and the published year to date figures up to the third quarter of the relevant financial year.
- 3 Figures for the Previous period/quarter have been rearranged, regrouped or reclassified wherever necessary to confirm with the figures for the current period/quarter.

Place: Mumbai  
Date: 30.05.2017

For NHC Foods Limited

Apoorva Shah

Chairman & Managing Director

DIN: 00573184



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email : [pardi@nhcgroup.com](mailto:pardi@nhcgroup.com)