

KUMAR FOOD INDUSTRIES LIMITED

Regd. Office : 71/1, Siraspur, Delhi - 110042 (INDIA)

Phone : +91-11- 27357808 Fax : +91-11- 47055499

Email : info@kumarfood.com Website : www.kumarfood.com

CIN : L15310DL1991PLC043456

KUMAR FOOD INDUSTRIES LIMITED


Regd. Office : 71/1, Siraspur, Delhi-110042

Statement of Audited Standalone Financial Results for the Quarter & Year ended 31 March 2017

(Rs. in lakhs)

S.No	Particulars	Standalone				
		Quarter Ended			Period Ended	
		31 March 2017	31 December 2016	31 March 2016	31 March 2017	31 March 2016
		Audited	Un Audited	Audited	Audited	Audited
1	Income from Operations					
	(a) Income from Operations	2,342.61	626.35	3,681.54	5,461.12	14,383.19
	(b) Other Operating Income	-	-	-	-	-
	Total Income from Operations	2,342.61	626.35	3,681.54	5,461.12	14,383.19
2	Expenses					
	(a) Cost of materials consumed	1,485.91	507.50	3,401.12	4,089.67	12,856.51
	(b) Purchases of stock-in-trade	-	-	-	-	-
	(c) Change in inventories of finished goods, stock in trade and work-in-progress	498.27	41.37	106.45	684.48	699.96
	d) Excise duty expense	-	-	-	-	-
	(e) Employee benefit expense	104.21	9.67	44.35	169.95	139.64
	(f) Depreciation and amortisation expense	21.97	1.26	2.72	25.74	5.03
	(g) Other expenses	362.31	42.63	136.38	541.94	538.80
	Total Expenses	2,472.66	602.43	3,691.02	5,511.78	14,239.95
3	Profit from Operations before Other Income, Finance Costs and Exceptional Items (1-2)	(130.05)	23.92	(9.48)	(50.65)	143.24
4	Other Income	32.02	2.27	-	41.16	5.21
5	Profit from Ordinary Activities before Finance Costs and Exceptional Items (3+4)	(98.03)	26.19	(9.48)	(9.49)	148.44
6	Finance Costs	33.70	35.77	35.62	142.47	148.34
7	Profit from Ordinary Activities after Finance Costs but before Exceptional Items (5-6)	(131.74)	(9.58)	(45.10)	(151.96)	0.10
8	Exceptional Items	-	-	-	-	-

Amish



9	Profit from Ordinary Activities before Tax (7-8)	(131.74)	(9.58)	(45.10)	(151.96)	0.10
10	Tax Expenses/(Income) (Including Deferred tax)	5.96	-	(20.77)	5.96	(6.80)
11	Net Profit from Ordinary activities after Tax (9-10)	(137.69)	(9.58)	(24.33)	(157.92)	6.91
12	Extraordinary Items (Net of tax expense)	-	-	-	-	-
13	Net Profit for the period (11-12)	(137.69)	(9.58)	(24.33)	(157.92)	6.91
14	Other Comprehensive Income (net of tax)	-	-	-	-	-
15	Total Comprehensive Income	(137.69)	(9.58)	(24.33)	(157.92)	6.91
16	Paid up Equity Share Capital (Face Value ₹ 1/- each)	300.00	300.00	300.00	300.00	300.00
17	Reserve excluding Revaluation Reserve	-	-	-	-	-
18	Earning per share (before extraordinary items) of ₹ 1/- each					
	(a) Basic (₹)	(4.59)	(0.32)	(0.81)	(5.26)	0.23
	(b) Diluted (₹)	(4.59)	(0.32)	(0.81)	(5.26)	0.23

Notes

- 1 Sales are net of Trade Discount
- 2 These Unaudited results are given as per the requirements of Regulation 33 of the Listing Agreement.
- 3 The above results for the quarter 31st March, 2017 were review by the Audit Committee and approved by the Board of Directors in its meeting held on 30.05.2017.
- 4 The company deals in one segment viz Agro Products and hence segment reporting as per AS-17 is not applicable.
- 5 The Figures of the previous quarter/year have been regrouped/rearranged whenever necessary, in order to make them

Place : New Delhi
Date: 30.05.2017

Member of the Board
Kumar Food Industries Limited
DELHI
Dharmender Joshi
(Executive Director)

KUMAR FOOD INDUSTRIES LIMITED

Regd. Office : 71/1, Siraspur, Delhi - 110042 (INDIA)

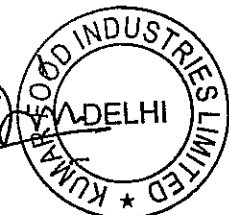
Phone : +91-11- 27357808 Fax : +91-11- 47055499

Email : info@kumarfood.com Website : www.kumarfood.com

CIN : L15310DL1991PLC043456

Statement of Assets & Liabilities			
(Rs. In lacs)			
	Particulars	As at year ended AUDITED 31.03.2017	As at year ended AUDITED 31.03.2016
A	ASSETS		
1	Non- Current Assets		
	(a) Fixed Assets		
	Tangible Assets	489.14	375.57
	Intangible Assets		-
	Capital Work in Progress	1,260.76	1260.76
	(b) Non Current Investments	120.26	119.36
	(c) Deferred Tax Assets(net)		-
	(d) Long term Loans & Advances	14.02	14.16
	(e) Other Non Current Assets		-
	Sub total Non Current Assets	1,884.18	1769.85
2	Current Assets		
	(a) Current Investments		-
	(b) Inventories	75.55	1297.39
	(c) Trade Receivables	1,842.95	527.95
	(d) Cash & Cash Equivalent	29.66	10.66
	(e) Short Term Loans & Advances	120.97	10.33
	(f) Other Current Assets	1.12	2.66
	Sub total Non Current Assets	2,070.24	1848.99
	TOTAL- ASSETS	3,954.42	3618.84
B	EQUITY AND LIABILITIES		
1	Shareholder's Funds		
	(a) Share Capital	300.00	300.00
	(b) Reserves & Surplus	703.11	861.02

[Handwritten Signature]



	(c) Money Received against Share Warrants		-
	Sub total- Shareholder Fund	1,003.11	1,161.02
2	Share Application Money Pending Allotment		-
3	Non Current Liabilities		
	(a) Long Term Borrowings		-
	(b) Deferred Tax Liabilities(net)	0.67	(6.63)
	(c) Long Term Provisions	15.64	29.34
	Sub total Non Current Liabilities	14.97	22.71
4	Current Liabilities		
	(a) Short Term Borrowings	983.80	1025.72
	(b) Trade Payables	1,517.14	1099.86
	(c) Other Current Liabilities	411.51	295.1
	(d) Short Term Provisions	23.90	14.43
	Sub total Current Liabilities	2,936.35	2435.11
	TOTAL- EQUITY AND LIABILITY	3,954.42	3,618.84

Handwritten signature

