

Statement of Un-audited Standalone Financial Results for the Quarter & Period ended 30 September, 2019

(Amount in ₹ in Lakh)

S.No	Particulars	Standalone					
		Quarter Ended			Period / Year Ended		
		30 Sept., 2019 Un-Audited	30 June, 2019 Unaudited	30 Sept., 2018 Un-Audited	30 Sept., 2019 Un-Audited	31 March 2019 Audited	31 March 2018 Audited
1	Income from Operations						
	(a) Income from Operations	8,341.67	8,087.38	7,570.95	16,429.05	27,868.15	10,335.87
	(b) Other Operating Income	9.52	0.12	23.10	9.64	108.98	-
	Total Income from Operations	8,351.19	8,087.50	7,594.05	16,438.69	27,977.12	10,335.87
2	Expenses						
	(a) Cost of materials consumed	8,201.05	6,268.43	6,156.71	14,469.48	23,744.90	8,892.14
	(b) Purchases of stock-in-trade	-	-	-	-	-	-
	(c) Change in inventories of finished goods, stock in trade and work-in-progress	-1,310.67	1,281.87	-94.90	-28.80	6.86	-72.45
	(d) Exception Items - Loss on sale of landed properties	-0.00	0.00	-	-	-	693.89
	(e) Employee benefit expense	234.93	192.93	271.65	427.86	920.96	493.99
	(f) Depreciation and amortisation expense	1.82	7.95	10.43	9.77	30.79	26.55
	(g) Other expenses	1,055.20	277.03	1,145.50	1,332.23	3,040.11	1,040.18
	Total Expenses	8,182.34	8,028.21	7,489.39	16,210.55	27,743.62	11,074.30
3	Profit from Operations before Other Income, Finance Costs and Exceptional Items (1-2)	168.85	59.29	104.66	228.14	233.51	-738.43
4	Other Income	-	-	-	-	-	816.48
5	Profit from Ordinary Activities before Finance Costs and Exceptional Items (3+4)	168.85	59.29	104.66	228.14	233.51	78.04
6	Finance Costs	47.69	52.07	53.92	99.76	208.49	49.40
7	Profit from Ordinary Activities after Finance Costs but before Exceptional Items (5-6)	121.16	7.22	50.74	128.38	25.01	28.64
8	Exceptional Items	-	-	-	-	-	-
9	Profit from Ordinary Activities before Tax (7-8)	121.16	7.22	50.74	128.38	25.01	28.64
10	Tax Expenses/(income) (including Deferred tax)	21.24	-	3.51	21.24	-108.51	0.03
11	Net Profit from Ordinary activities after Tax (9-10)	99.92	7.22	47.23	107.14	133.52	28.61
12	Extraordinary Items (Net of tax expense)	-	-	-	-	-	-
13	Net Profit for the period (11-12)	99.92	7.22	47.23	107.14	133.52	28.61
14	Other Comprehensive Income (net of tax)	-1.84	-	1.76	-1.84	2.25	0.83
15	Total Comprehensive Income	98.08	7.22	48.99	105.30	135.77	29.44

FOR KUMAR FOOD INDUSTRIES LIMITED

(Signature)

Director

S.No	Particulars	Standalone					
		Quarter Ended			Period / Year Ended		
		30 Sept., 2019 Un-Audited	30 June, 2019 Unaudited	30 Sept., 2018 Un-Audited	30 Sept., 2019 Un-Audited	31 March 2019 Audited	31 March 2018 Audited
16	Paid up Equity Share Capital (Face Value ₹ 10/- each)	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
17	Reserve excluding Revaluation Reserve				973.63	887.94	732.55
18	Earning per share (before extraordinary items) of ₹ 10/- each						
	(a) Basic (₹)	3.33	0.24	1.57	3.57	4.45	0.95
	(b) Diluted (₹)	3.33	0.24	1.57	3.57	4.45	0.95

Notes

- The above results were audited by the statutory auditors and approved by the audit committee and taken on record by the Board of Directors in their meeting held today. The figures between audited figures in respect of full year and published year-to-date figures upto the second quarter of the current financial year.
- The results have been subjected to a limited review by the Statutory Auditor in terms of the Regulation 52 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 has been placed before Board of Directors.
- The Companies activities constitutes a single business segment as per AS 18
- Income Tax Demand raised are disputed and appealed against are not provided in the books. As per return filed by a corporate entity agreeing to pay the tax payable by the Company have been deducted from the amount dues from them in previous year.
- A related have been referred to the official liquidator by the Hon'able High Court of Delhi to whom an advance of Rs 1198 Lakh was given against which no provision for doubtful debts are made in the books
- The certificate obtained from the Executive Director and CFO in respect of above results in terms of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 has been placed before Board of Directors.
- The figures for the previous quarter have been regrouped/ rearranged wherever necessary.

By Order of the Board
For Kumar Food Industries Limited


FOR KUMAR FOOD INDUSTRIES LIMITED

(Bharat Lal Shukla)

Director

DIN 05174840

Place: New Delhi

Date: 07th November, 2019

Director

Kumar Food Industries Limited

CIN : L15310DL1991PLC043456

Regd. Office :71/1, SIRASPUR , DELHI 110042

Statement of Assets and Liabilities

(Amount in ₹ in Lakh)

Particulars	Standalone	
	30 September 2019	31 March 2019
ASSETS		
Non-current assets		
Property, plant and equipment	401.79	405.88
Financial assets		
Investments	207.27	207.27
Loans	14.17	11.83
Other financial assets	-	-
Deferred tax assets (net)	125.69	114.04
Other non-current assets	57.04	44.95
	805.95	783.96
Current assets		
Inventories	522.61	1,799.34
Financial Assets		
Trade receivables	3,287.26	2,370.75
Cash and cash equivalents	85.10	71.84
Other bank balances	-	-
Loans	67.38	62.68
Other current assets	2,016.14	1,543.76
	5,978.49	5,848.37
	6,784.44	6,632.33
EQUITY AND LIABILITIES		
Equity		
Equity share capital	300.00	300.00
Other equity	1,282.86	1,177.56
Total of Equity	1,582.86	1,477.56
Liabilities		
Non-current liabilities		
Financial liabilities		
Borrowings	1,228.56	1,379.19
Other financial liabilities	-	-
Provisions	29.41	33.46
Deferred tax liabilities (net)	-	-
	1,257.97	1,412.65
Current liabilities		
Financial liabilities		
Borrowings	215.53	177.90
Trade payables	2,781.66	2,585.02
Other financial liabilities	455.73	502.84
Other current liabilities	413.36	428.26
Provisions	45.29	41.79
Current tax liabilities (net)	32.04	6.31
	3,943.61	3,742.11
	6,784.44	6,632.33

By Order of the Board

For Kumar Food Industries Limited

For KUMAR FOOD INDUSTRIES LIMITED

(Bharat Lal Shukla)

Director

DIN 05174840

Director

Place: New Delhi

Date: 07th November, 2019