

Statement of Standalone Un-Audited financial results

S. No.	Particulars	Quarter ended			Period Ended		Year Ended
		30-Sep-23	30-Sep-22	30-Jun-23	30-Sep-23	30-Sep-22	31-Mar-23
1	Income from Operations						
	a) Revenue from operations	146.75	87.19	153.93	300.68	191.85	567.89
	b) Other Income	4.08	4.90	6.95	11.03	7.95	44.64
	Total Income	150.83	92.09	160.88	311.71	199.80	612.53
2	Expenses						
	a) (Increase)/ Decrease in Stock	-	-	-	-	-	-
	b) Direct Expenses	102.58	123.00	101.19	203.77	238.74	455.84
	c) Purchase of traded goods	-	-	-	-	-	-
	d) Employee Benefits expenses	6.15	5.57	5.76	11.91	10.94	36.58
	e) Depreciation and amortisation expenses	44.17	70.68	44.94	89.11	184.20	259.68
	f) Other Expenditure:						
	-Agency Charges- Commission						
	-Other Expenditure	26.05	28.17	22.86	48.91	62.21	104.71
	Total Expenses	178.95	227.42	174.75	353.70	496.09	856.81
3	Profit/(Loss) from Ordinary Activities before Finance Costs (1-2)	(28.12)	(135.33)	(13.87)	(41.99)	(296.29)	(244.28)
4	Finance Costs	3.20	1.72	3.20	6.40	3.43	13.12
5	Profit/(Loss) from Ordinary Activities before tax (3-4)	(31.32)	(137.05)	(17.07)	(48.39)	(299.72)	(257.40)
6	Tax Expenses	-	-	-	-	-	-
7	Net Profit/(Loss) from Ordinary Activities after Tax (5-6)	(31.32)	(137.05)	(17.07)	(48.39)	(299.72)	(257.40)
8	Other comprehensive income (net of tax)	-	-	-	-	-	(0.04)
9	Total comprehensive income (7+8)	(31.32)	(137.05)	(17.07)	(48.39)	(299.72)	(257.44)
10	Paid up Equity Share Capital (Face value - Re.10 per share)	22,868.20	22,603.20	22,868.20	22,868.20	22,603.20	22,868.20
11	Reserves excluding revaluation reserve						
12	Earning per Share (of Rs. 10/- each) - not annualised						
	a) Basic	(0.01)	(0.06)	(0.01)	(0.02)	(0.13)	(0.11)
	b) Diluted	(0.01)	(0.06)	(0.01)	(0.02)	(0.13)	(0.11)

Notes to un-audited financial results for the period ended September30, 2023

1. The above results were reviewed by the Audit Committee and thereafter have been adopted by the Board at its meeting held on 31.10.2023

In terms of our report attached.

For M.L. Kejriwal & Co.

Chartered Accountant

FRN No.-008234N

NEW DELHI

Sanjay Dharth Kejriwal

Partner

M.No.-5200

UDIN No: 23552001BHBMJYJ8820

Date:31.10.2023

Place: New Delhi



Alok Badkul
Chief Executive Officer



Ravindra Bhat
Chief Financial Officer

FRESH & HEALTHY ENTERPRISES LTD.
(A Wholly Owned Subsidiary of Container Corporation of India Ltd.)
Regd Office: CONCOR Bhavan, C-3, Mathura Road,
Opp. Apollo Hospital, New Delhi-110076.

Segment-wise Revenue, Results and Capital Employed
For the period ended on 30th September, 2023

SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED						
	STANDALONE					
	THREE MONTHS ENDED			SIX MONTHS		TWELVE MONTH ENDED
	30-09-2023	30-09-2022	30-06-2023	30-09-2023	30-09-2022	31-03-2023
	(UNAUDITED)	(UNAUDITED)	(UNAUDITED)	(UNAUDITED)	(UNAUDITED)	(AUDITED)
1.SEGMENT REVENUE						
EXIM	19.88	27.27	14.98	34.86	52.64	86.57
DOMESTIC	126.87	59.92	138.95	265.82	139.21	481.32
UN-ALLOCABLE	-	-	-	-	-	-
TOTAL	146.75	87.19	153.93	300.68	191.85	567.89
LESS: INTER SEGMENT REVENUE						
NET SALES/INCOME FROM OPERATIONS	146.75	87.19	153.93	300.68	191.85	567.89
2.SEGMENT RESULTS						
PROFIT BEFORE TAX AND INTEREST FROM:						
EXIM	(4.37)	(43.87)	(2.02)	(6.14)	(83.49)	(44.01)
DOMESTIC	(27.83)	(96.36)	(18.80)	(46.88)	(220.75)	(244.91)
UN-ALLOCABLE	-	-	-	-	-	-
TOTAL	(32.20)	(140.23)	(20.82)	(53.02)	(304.24)	(288.92)
LESS:						
(I) INTEREST EXPENDITURE	3.20	1.72	3.20	6.40	3.43	13.12
(II) OTHER UN-ALLOCABLE EXPENDITURE						
NET OFF UNALLOCABLE INCOME	(4.08)	(4.90)	(6.95)	(11.03)	(7.95)	(44.60)
TOTAL PROFIT BEFORE TAX	(31.32)	(137.05)	(17.07)	(48.39)	(299.72)	(257.44)
3.CAPITAL EMPLOYED						
(SEGMENT ASSETS-SEGMENT LIABILITIES)						
EXIM	483.11	886.38	414.42	483.11	886.38	458.17
DOMESTIC	3,200.67	1,866.21	3,302.88	3,200.67	1,866.21	2,318.39
CAPITAL EMPLOYED IN SEGMENTS	3,683.78	2,752.59	3,717.30	3,683.78	2,752.59	2,776.56
ADD:						
UNALLOCABLE CORPORATE ASSETS LESS CORPORATE LIABILITIES	160.31	832.61	158.11	160.31	832.61	1,115.92
TOTAL	3,844.09	3,585.20	3,875.41	3,844.09	3,585.20	3,892.48
4.SEGMENT ASSETS						
EXIM	531.64	990.00	453.45	531.64	990.00	499.52
DOMESTIC	3,721.90	2,149.14	3,815.85	3,721.90	2,149.14	2,711.31
UNALLOCABLE	167.51	838.06	165.31	167.51	838.06	1,123.12
TOTAL SEGMENT ASSETS	4,421.05	3,977.20	4,434.61	4,421.05	3,977.20	4,333.95
5.SEGMENT LIABILITIES						
EXIM	48.53	103.62	39.03	48.53	103.62	41.35
DOMESTIC	521.23	282.93	512.97	521.23	282.93	392.92
UNALLOCABLE	7.20	5.45	7.20	7.20	5.45	7.20
TOTAL SEGMENT LIABILITIES	576.96	392.00	559.20	576.96	392.00	441.47

In terms of our report attached.

For M.L. Kejriwal & Co.

Chartered Accountant

FRN No.-008234N

M.L. Kejriwal
CA Siddhant Kejriwal
Partner

M.No.552001
UDIN No: 23552001BHBMJF8820

Date:31.10.2023

Place: New Delhi



AB

Alok Badkul
Chief Executive Officer

Ravindra Bhat

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