

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.

Unaudited Financial Results (Provisional) for the Quarter and Period ended 30th September, 2012

(Rs. In Lakhs)

Sl.No.	Particulars	Three Months Ended			Year to Date		Year Ended
		30.09.2012 (Unaudited)	30.06.2012 (Unaudited)	30.09.2011 (Unaudited)	30.09.2012 (Unaudited)	30.09.2011 (Unaudited)	31.03.2012 (Audited)
1	Income from Operations						
	a) Net Sales	196.39	2,147.26	148.43	2,343.65	916.61	3,855.75
	b) Other Operating Income	3.36	3.25	37.09	6.61	94.87	133.51
	Total Income from Operations (Net)	199.75	2,150.51	185.52	2,350.26	1,011.48	3,989.26
2	Expenses						
	a) (Increase)/ Decrease in Stock	(1,741.90)	2,653.20	(2,031.25)	911.30	(1,528.63)	(2,162.69)
	b) Direct Expenses	223.27	157.41	250.47	380.69	336.44	878.88
	c) Purchase of traded goods	1,563.48	73.08	1,834.95	1,636.56	1,867.24	4,931.66
	d) Employee Benefits expenses	43.35	40.23	37.26	83.58	71.36	184.68
	e) Depreciation and amortisation expenses	90.95	89.98	90.57	180.93	180.14	361.61
	f) Other Expenditure:						
	-Agency Charges- Commission	1.31	60.33	2.63	61.64	22.23	93.43
	-Other Expenditure	44.11	30.68	45.26	74.79	74.93	155.92
	Total Expenses	224.57	3,104.91	229.89	3,329.48	1,023.71	4,443.49
3	Profit/(Loss) from Operations before Other Income, Finance cost & Exceptional Items (1-2)	(24.82)	(954.40)	(44.37)	(979.23)	(12.23)	(454.23)
4	Other Income	3.95	14.49	3.08	18.44	15.95	39.41
5	Profit/(Loss) from Ordinary Activities before Finance Costs and Exceptional items (3+4)	(20.87)	(939.91)	(41.29)	(960.78)	3.72	(414.82)
6	Finance Costs	113.07	179.51	142.57	292.58	268.66	826.44
7	Profit/(Loss) from Ordinary Activities after Finance Costs but before Exceptional items (5-6)	(133.94)	(1,119.42)	(183.86)	(1,253.36)	(264.94)	(1,241.26)
8	Exceptional Items	-	-	-	-	-	-
9	Profit/(Loss) from Ordinary Activities before Tax (7+8)	(133.94)	(1,119.42)	(183.86)	(1,253.36)	(264.94)	(1,241.26)
10	Tax Expenses						
	a) Current Tax	-	-	-	-	-	-
	b) Deferred Tax	-	-	-	-	-	(18.85)
11	Net Profit/(Loss) from Ordinary Activities after Tax (9-10)	(133.94)	(1,119.42)	(183.86)	(1,253.36)	(264.94)	(1,222.41)
12	Extraordinary Items	-	-	-	-	-	-
	a) Income/(Expense)	-	-	-	-	-	-
	b) Tax	-	-	-	-	-	-
13	Net Profit/ (Loss) for the period (11+12)	(133.94)	(1,119.42)	(183.86)	(1,253.36)	(264.94)	(1,222.41)
14	Share of Profit/ (Loss) of Associates						
15	Minority Interest						
16	Net Profit/ (Loss) after taxes, Minority Interest and share of profit/ (loss) of associates (13-14-15)						
14	Paid up Equity Share Capital	7,632.96	7,632.96	4,827.38	7,632.96	4,827.38	4,827.38
	(Face value Rs.10/- per share)						
15	Reserves Excluding Revaluation Reserves						(5,113.68)
	(As per Balance sheet of Previous Accounting Year)						
16.i	Earning per Share (before extraordinary items) (of Rs. 10/- each)(not annualised)						
	a) Basic	(0.18)	(1.73)	(0.38)	(1.78)	(0.55)	(2.53)
	b) Diluted	(0.18)	(1.73)	(0.38)	(1.78)	(0.55)	(2.53)
16.ii	Earning per Share (after extraordinary items) (of Rs. 10/- each)(not annualised)						
	a) Basic	(0.18)	(1.73)	(0.38)	(1.78)	(0.55)	(2.53)
	b) Diluted	(0.18)	(1.73)	(0.38)	(1.78)	(0.55)	(2.53)

Note

- The company is engaged in Logistics of fresh fruits and vegetables. All the activities of the company revolve around this business and all operations are in India. As such there are no separate reportable segment as per Accounting Standard on Segment Reporting (AS-17).
- Inventory has been taken as per the actual physical verification and valued at Cost or Realised value, whichever is less. Cost includes all direct expenses incurred to bring the inventory to the present location and condition.
- In view of the tax holiday enjoyed by the company and on consideration of prudence as set out in Accounting Standard 22 on "Accounting For Taxes on Income", adjustments on account of Deferred tax Asset/Liability has not been considered.
- Previous Period's figures have been regrouped/rearranged, wherever required.

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Segment-wise Revenue, Results and Capital Employed
for the Period ended 30th September, 2012

(Rs. In Lakhs)

Sl.No.	Particulars	Three Month Ended		
		30.09.2012 (Unaudited)	30.09.2011 (Unaudited)	31.03.2012 (Audited)
1	<u>Segment Revenue</u>			
	Income from Operation	199.75	185.52	3,989.26
	<u>Less:</u>			
	Inter Segment Revenue	-	-	-
	Net Sales/ Income from Operation	199.75	185.52	3,989.26
2	<u>Segment Results</u>			
	Profit Before tax and interest from :			
	Income from Operation	(24.82)	(44.37)	(454.23)
	<u>Less:</u>			
	Other Un-allocable Expenditure	(113.07)	(142.57)	(826.44)
	Other Un-allocable Income	3.95	3.08	39.41
	Total Profit Before Tax	(133.94)	(183.87)	(1,241.26)
3	<u>Capital Employed</u>			
	(Segment Assets - Segment Liabilities)			
	Capital Employed	-	-	-
	Add: Unallocable Corporate Assets	8,319.01	9,239.16	10,457.09
	Less: Unallocable Corporate Liabilities	7,044.66	5,897.10	8,403.36
	Total Capital Employed	1,274.34	3,342.06	2,053.73