

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 for the period and Quarter ended on 31st December, 2015

Sl.No.	Particulars	Three Months Ended			Nine Months Ended		(₹ In Lakh)
		31.12.2015 (UnAudited)	30.09.2015 (UnAudited)	31.12.2014 (UnAudited)	31.12.2015 (UnAudited)	31.12.2014 (UnAudited)	Twelve Month ended 31.03.2015 (Audited)
1	Income from Operations						
	a) Net Sales	4.31	171.07	245.47	1,948.34	514.21	3,078.2
	b) Other Operating Income	177.45	20.95	53.50	236.80	65.14	135.4
	Total Income from Operations (Net)	181.76	192.02	298.97	2,185.14	579.35	3,213.7
2	Expenses						
	a) (Increase)/ Decrease in Stock	3.46	239.05	(3,343.83)	3,032.84	(5,596.21)	(2,969.3
	b) Direct Expenses	132.70	94.77	497.15	414.06	928.48	1,139.9
	c) Purchase of traded goods	-	31.14	2,792.46	102.71	4,807.65	4,899.2
	d) Employee Benefits expenses	38.72	38.78	42.79	114.86	125.73	190.6
	e) Depreciation and amortisation expenses	135.51	135.51	238.93	405.41	408.22	535.9
	f) Other Expenditure:						
	-Agency Charges- Commission & Discount	0.71	(26.53)	-	73.44	3.20	62.2
	-Other Expenditure	33.38	43.14	61.71	116.98	160.45	211.7
	Total Expenses	344.48	555.86	289.21	4,260.30	837.52	4,070.4
3	Profit/(Loss) from Operations before Other Income, Finance cost & Exceptional Items (1-2)	(162.72)	(363.84)	9.76	(2,075.16)	(258.17)	(856.6
4	Other Income	7.41	29.71	34.12	41.54	45.52	72.7
5	Profit/(Loss) from Ordinary Activities before Finance Costs and Exceptional Items (3+4)	(155.31)	(334.13)	43.88	(2,033.62)	(212.65)	(783.9)
6	Finance Costs	73.45	73.45	164.29	235.28	533.27	663.3
7	Profit/(Loss) from Ordinary Activities after Finance Costs but before Exceptional items (5-6)	(228.76)	(407.58)	(120.41)	(2,268.90)	(745.92)	(1,447.3
8	Exceptional Items	-	-	-	-	-	-
9	Profit/(Loss) from Ordinary Activities before Tax (7+8)	(228.76)	(407.58)	(120.41)	(2,268.90)	(745.92)	(1,447.3
10	Tax Expenses						
	a) Current Tax						
	b) Deferred Tax						
11	Net Profit/(Loss) from Ordinary Activities after Tax (9-10)	(228.76)	(407.58)	(120.41)	(2,268.90)	(745.92)	(1,447.3
12	Extraordinary Items	-	-	-	-	-	-
13	Net Profit/ (Loss) for the period (11+12)	(228.76)	(407.58)	(120.41)	(2,268.90)	(745.92)	(1,447.3
14	Paid up Equity Share Capital (Face value Rs.10/- per share)	14,566.77	14,566.77	9,430.54	14,566.77	9,430.54	10,697.0
15	Reserves Excluding Revaluation Reserves (As per Balance sheet of Previous Accounting Year)	-	-	-	(13,609.62)	-	(11,340.7
16.i	Earning per Share (before extraordinary items) (of Rs. 10/- each)(not annualised)						
	a) Basic	(0.16)	(0.28)	(0.13)	(1.56)	(0.79)	(1.3
	b) Diluted	(0.16)	(0.28)	(0.13)	(1.56)	(0.79)	(1.3
16.ii	Earning per Share (after extraordinary items) (of Rs. 10/- each)(not annualised)						
	a) Basic	(0.16)	(0.28)	(0.13)	(1.56)	(0.79)	(1.3
	b) Diluted	(0.16)	(0.28)	(0.13)	(1.56)	(0.79)	(1.3

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 on 31st December, 2015

(Rs. in Lakhs)

Sl.No.	Particulars	Three Months Ended			Six Month Ended		Twelve Month Ended 31.03.2015 (Audited)
		31.12.2015	30.09.2015	31.12.2014	31.12.2015	31.12.2014	
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	
1	<u>Segment Revenue</u>	4.31	171.07	245.47	1,948.34	514.21	3,078.28
	a) Net Sales	177.45	20.95	53.50	236.80	65.14	135.48
	b) Other Operating Income (Hiring of Chamber)	-	-	-	-	-	-
	<u>Less:</u>	-	-	-	-	-	-
	Inter Segment Revenue	-	-	-	-	-	-
	Net Sales/ Income from Operation	181.76	192.02	298.97	2,185.14	579.35	3,213.76
2	<u>Segment Results</u>						
	Profit Before tax and interest from :						
	a) Net Sales	(159.54)	(433.54)	(131.91)	(2,465.40)	(768.66)	(1,610.85)
	b) Other Operating Income (Hiring of Chamber)	(76.63)	(3.75)	(22.62)	154.96	(22.78)	90.83
	<u>Less:</u>	-	-	-	-	-	-
	Other Un-allocable Expenditure	7.41	29.71	34.12	41.54	45.52	72.71
	Other Un-allocable Income	-	-	-	-	-	-
	Total Profit Before Tax	(228.77)	(407.58)	(120.41)	(2,268.90)	(745.92)	(1,447.31)
3	<u>Capital Employed</u>						
	(Segment Assets - Segment Liabilities)						
	Capital Employed				5,433.53	11627.30	9,011.32
	Add: UnAllocable Corporate Assets				4,476.38	7699.17	5,785.27
	Less: UnAllocable Corporate Liabilities				957.15	3,928.13	3,226.05
	Total Capital Employed						