

Annexure-1 of Clause 41

AUDITED FINANCIAL RESULTS FOR THE QUARTER/YEAR ENDED 31st MARCH, 2015

PART - I

Particulars	(Rs. In Lakhs)				
	3 months ended 31 st March, 2015 (balancing figure)	Preceding 3 months ended 31 st Dec, 2014	Corresponding 3 months ended 31 st March, 2014	Year ended 31 st march, 2015	Previous year ended 31 st March, 2014
	Rs	Rs	Rs	Rs	Rs.
		Unaudited	Unaudited	Audited	Audited
1. Income from operations	84.90	97.86	59.82	446.31	226.88
(a) Net Sales/Income from Operations					
(b) Other Operating Income	-0.06	4.36	2.64	9.93	25.19
Total	84.84	102.22	62.46	456.24	252.07
2. Expenses					
a. Cost of materials consumed	68.66	96.03	53.99	387.64	186.62
b. Purchase of stock-in-trade	0.00	0.00	0.00	0.00	0.00
c. Changes in inventories of finished goods, work-in-progress and stock-in-trade	5.44	(7.33)	(1.13)	(0.08)	(0.44)
d. Employee benefits expense	18.29	21.87	17.72	72.30	58.31
e. Depreciation and amortisation expense	118.98	3.30	6.22	128.88	13.45
f. Other expenses (any item excluding 10% of the total expenses relating to continuing operations to be shown separately)	37.79	33.97	32.78	137.41	94.01
Total expenses	249.16	147.84	109.58	726.15	351.95
3. Profit / Loss from Operations before other income, finance costs and exceptional items (1-2)	(164.32)	(45.62)	(47.12)	(269.91)	(99.88)
4. Other Income	0.00	0.00	0.00	0.00	0.00
5. Profit / (Loss) from ordinary activities before finance costs and exceptional Items (3+4)	(164.32)	(45.62)	(47.12)	(269.91)	(99.88)
6. Finance Costs	2.22	2.42	0.00	5.09	0.00
7. Profit / (Loss) from ordinary activities after finance costs but before exceptional Items (5-6)	(166.54)	(48.04)	(47.12)	(275.00)	(99.88)
8. Exceptional items	0.00	0.00	111.84	0.00	111.84
9. Profit / (Loss) from Ordinary Activities before tax (7+8)	(166.54)	(48.04)	64.72	(275.00)	11.96
10. Tax expense	0.00	0.00	0.00	0.00	0.00
11. Net Profit / (Loss) from Ordinary Activities after tax (9-10)	(166.54)	(48.04)	64.72	(275.00)	11.96
12. Extraordinary Item (net of tax expense Rs. _____)	0.00	0.00	0.00	0.00	0.00
13. Net Profit/ (Loss) for the period (11-12)	(166.54)	(48.04)	64.72	(275.00)	11.96
14. Share of profit/(loss) of associates *	0.00	0.00	0.00	0.00	0.00
15. Minority Interest *	0.00	0.00	0.00	0.00	0.00
16. Net Profit/(Loss) after taxes, minority interest and share of profit/(loss) of associates (13+14+15)	(166.54)	(48.04)	64.72	(275.00)	11.96
17. Paid-up equity share capital (Face Value of the Share shall be indicated)	1165.00 Rs.10/- each	1165.00 Rs.10/- each	1165.00 Rs.10/- each	1165.00 Rs.10/- each	1165.00 Rs.10/- each
18. Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-
19. i) Earnings Per Share (before extraordinary items) (of Rs.10/ each) (not annualised) :					
a) Basic	(1.43)	(0.41)	0.55	(2.36)	(0.86)
b) Diluted	(1.43)	(0.41)	0.55	(2.36)	(0.86)
19. ii) Earnings Per Share (after extraordinary items) of Rs.10/- each) (not annualised) :					
a) Basic	(1.43)	(0.41)	0.55	(2.36)	0.10
b) Diluted	(1.43)	(0.41)	0.55	(2.36)	0.10



Standalone/Consolidated Statement of Assets and Liabilities			
Particulars		As at current year end 31.03.2015	As at current year end 31.03.2014
A	EQUITY AND LIABILITIES		
	Shareholders' funds		
	a) Share Capital	12,65,00,000	12,65,00,000
	b) Reserves and surplus	(135,805,716)	(108,305,588)
	c) Money received against share warrants		
	1 Sub-total – Shareholders' funds	(9,305,716)	18,194,412
	2 Share application money pending allotment		
	3 Minority interest *		
	Non-current liabilities		
	a) Long-term borrowings		
	b) Deferred tax liabilities (net)		
	c) Other long-term liabilities		
	d) Long-term provisions	825,052	797,853
	4 Sub-total – Non-current liabilities	825,052	797,853
	Current liabilities		
	a) Short-term borrowings	23,859,913	
	b) Trade payables	4,046,858	3,838,904
	c) Other current liabilities	6,238,586	12,532,978
	d) Short-term provisions	1,126,491	624,645
	Sub-total – Current liabilities	35,271,848	16,996,527
	TOTAL EQUITY AND LIABILITIES	26,791,184	35,988,792



B	ASSETS		
	Non-current assets		
	a) Fixed assets (tangible)		
	b) Goodwill on consolidation *	15,499,677	27,312,403
	c) Non-current investments	-	-
	d) Deferred tax assets (net)	-	-
	e) Long-term loans and advances	957,000	1,140,965
	f) Other non-current assets		
1	Sub total - Non-current assets	16,456,677	28,453,368
	Current assets		
	a) Current investments		
	b) Inventories	3,145,820	2,195,176
	c) Trade receivables	5,861,926	3,483,400
	d) Cash and cash equivalents	1,003,988	1,457,629
	e) Short-term loans and advances	180,193	399,219
	f) Other current assets	142,580	-
2	Sub total - Current assets	10,334,507	7,535,424
	TOTAL ASSETS	26,791,184	35,988,792



For Kore Foods Limited

P. Padmanabhan
Managing Director

Place : Mapusa - Goa

Date : 07th May 2015

NOTE :

- 1 Figures for the last quarter are the balancing figures between the Audited figures of the year 2014-2015 and the published year-to-date figures up to the third quarter of 2014-2015
- 1 Approved by the Board of Directors and signed by Managing Director on 07.05.2015