

Annexure-1 of Clause 41

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30th JUNE, 2015

PART - I

Particulars	Current 3 months ended 30 th June, 2015	Preceding 3 months ended 31 st March, 2015	Previous Corresponding 3 months ended 30 th June, 2014	Year to date figures for current period Ended 30 th June, 2015	Year to date figures for the previous year ended 30 th June, 2014	(Rs. In Lakhs) Previous year ended 31 st March, 2015
	Rs	Rs	Rs	Rs	Rs	Rs.
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1. Income from operations	134.03	84.90	89.51	134.03	89.51	446.31
(a) Net Sales/Income from Operations						
(b) Other Operating Income	0.00	-0.06	2.34	0.00	2.34	9.93
Total	134.03	84.84	91.85	134.03	91.85	456.24
2. Expenses						
a. Cost of materials consumed	106.16	68.66	79.61	106.16	79.61	387.64
b. Purchase of stock-in-trade	0.00	0.00	0.00	0.00	0.00	0.00
c. Changes in inventories of finished goods, work-in-progress and stock-in-trade	1.20	5.44	(0.34)	1.20	(0.34)	(0.08)
d. Employee benefits expense	17.24	18.29	15.76	17.24	15.76	72.30
e. Depreciation and amortisation expense	3.30	118.98	3.30	3.30	3.30	128.88
f. Other expenses (any item excluding 10% of the total expenses relating to continuing operations to be shown separately)	25.74	37.79	28.95	25.74	28.95	137.41
Total expenses	153.64	249.16	127.28	153.64	127.28	726.15
3. Profit / Loss from Operations before other income, finance costs and exceptional items (1-2)	(19.61)	(164.32)	(35.43)	(19.61)	(35.43)	(269.91)
4. Other Income	0.00	0.00	0.00	0.00	0.00	0.00
5. Profit / (Loss) from ordinary activities before finance costs and exceptional items (3+4)	(19.61)	(164.32)	(35.43)	(19.61)	(35.43)	(269.91)
6. Finance Costs	2.51	2.22	0.00	2.51	0.00	5.09
7. Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5-6)	(22.12)	(166.54)	(35.43)	(22.12)	(35.43)	(275.00)
8. Exceptional items	0.00	0.00	0.00	0.00	0.00	0.00
9. Profit / (Loss) from Ordinary Activities before tax (7+8)	(22.12)	(166.54)	(35.43)	(22.12)	(35.43)	(275.00)
10. Tax expense	0.00	0.00	0.00	0.00	0.00	0.00
11. Net Profit / (Loss) from Ordinary Activities after tax (9-10)	(22.12)	(166.54)	(35.43)	(22.12)	(35.43)	(275.00)
12. Extraordinary Item (net of tax expense Rs. _____)	0.00	0.00	0.00	0.00	0.00	0.00
13. Net Profit/ (Loss) for the period (11-12)	(22.12)	(166.54)	(35.43)	(22.12)	(35.43)	(275.00)
14. Share of profit/(loss) of associates *	0.00	0.00	0.00	0.00	0.00	0.00
15. Minority Interest *	0.00	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)	(22.12)	(166.54)	(35.43)	(22.12)	(35.43)	(275.00)
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	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	(0.19)	(1.43)	(0.30)	(0.19)	(0.30)	(2.36)
b) Diluted	(0.19)	(1.43)	(0.30)	(0.19)	(0.30)	(2.36)
19. ii) Earnings Per Share (after extraordinary items) (of Rs. 10/- each) (not annualised):						
a) Basic	(0.19)	(1.43)	(0.30)	(0.19)	(0.30)	(2.36)
b) Diluted	(0.19)	(1.43)	(0.30)	(0.19)	(0.30)	(2.36)



PART II

Select information for the Quarter ended 30th June, 2015

Particulars	3 months ended 30 th June, 2015	Preceding 3 months ended 31 st March, 2015	Corresponding 3 months ended 30 th June, 2014	Year to date figures for current period Ended 30 th June, 2015	Year to date figures for the previous year ended 30 th June, 2014	Previous year ended 31 st March, 2015
	Rs	Rs	Rs	Rs	Rs	Rs.
PARTICULARS OF SHAREHOLDING :						
Public Shareholding						
- No. of shares	5789427	5788927	5788927	5789427	5788927	5788927
- Percentage of shareholding	49.69 %	49.69 %	49.69%	49.69 %	49.69%	49.69 %
Promoters and promoter group Shareholding **						
a) Pledged / Encumbered						
- Number of shares	NIL	NIL	NIL	NIL	NIL	NIL
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	NIL	NIL	NIL	NIL	NIL	NIL
- Percentage of shares (as a % of the total share capital of the company)	NIL	NIL	NIL	NIL	NIL	NIL
b) Non-encumbered						
- Number of Shares	5860573	5861073	5861073	5860573	5861073	5861073
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100 %	100 %	100%	100 %	100%	100 %
- Percentage of shares (as a % of the total share capital of the company)	50.30 %	50.30 %	50.30%	50.30 %	50.30%	50.31 %

For Kore Foods Limited



[Signature]
P. Padmanabhan
Managing Director

[Signature]
John Silveira
CFO

Notes:

- The above results were reviewed by Audit Committee and taken on record by the Board of Directors of the Company at the meeting held on 24th July, 2015
- Figures have been regrouped where necessary to conform to the current presentation
- Status of shareholders Complaints / Service Requests attended during the period ended 30th June, 2015:

Particulars	3 months ended 30.06.2015
INVESTOR COMPLAINTS	
Pending at the beginning of the quarter	0
Received during the quarter	0
Disposed of during the quarter	0
Remaining unresolved at the end of the quarter	0

Related Party

Current 3 months ended 30th June, 2015	Year to date figures for current period Ended 30th June, 2015
Rs.(lacs)	Rs.(lacs)

Particulars

Transaction with Related Parties

a) List of Related Parties

With whom transaction have taken place during the Quarter ended 30th June, 2015

Associate Company

New Vision Imaging Private Limited

New Vision Printing Services Private Limited

Cherish Specialties Limited

Director

A. Y. Fazalbhoy

Key Management Personnel

P Padmanabhan

John Silveira

b) Sales

Cherish Specialties Limited	18.80	18.80
New Vision Printing Services Private Limited	0.00	0.00

c) Purchases

Cherish Specialties Limited	0.00	0.00
New Vision Printing Services Private Limited	1.05	1.05

d) Loan Taken

A. Y. Fazalbhoy	-	-
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e) Advance Against Supplies

Cherish Specialties Limited	30.50	30.50
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f) Advance Repaid

Cherish Specialties Limited	5.00	5.00
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e) Expenses

New Vision Printing Services Private Limited	0.13	0.13
New Vision Imaging Private Limited (Rent)	0.09	0.09
A. Y. Fazalbhoy (Rent)	0.60	0.60
P Padmanabhan (Director's Remuneration)	2.36	2.36

f) Closing balance

New Vision Imaging Private Limited	0.03	0.03	Cr
New Vision Printing Services Private Limited	3.09	3.09	Dr
Cherish Specialties Limited	49.83	49.83	Cr
A. Y. Fazalbhoy – Rent	0.18	0.18	Cr
A. Y. Fazalbhoy – Loan	150.00	150.00	Cr

