

# Fortune Foods Ltd.

An ISO 9001 & HACCP Company

**Regd. Office-** 5, Gulshan Apartment, Tigrania Corner, New Mumbai Agra Road, Nasik- 422011

**Works -** Village Awankhed, Tal- Dindori, Nasik- 422 202

Email- fortunefoods@satyam.net.in

Security Code No.- 519187

## UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31st DECEMBER 2012

( Rs. in Lakhs)

| No | Particulars                                                                                                                          | 3 months ended (31-12-2012) | Corresponding 3 months ended in the previous year (31/12/12) | Year to Date figures for current period ended (31/12/12) | Year to Date figures for the previous year ended (31/12/11) | Previous accounting year ended (31/03/12) |
|----|--------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|--------------------------------------------------------------|----------------------------------------------------------|-------------------------------------------------------------|-------------------------------------------|
|    |                                                                                                                                      | Unaudited                   | Audited                                                      | Unaudited                                                | Audited                                                     | Audited                                   |
| 1  | Net Sales / Income from Operations                                                                                                   | 433.25                      | 69.98                                                        | 1,257.88                                                 | 202.81                                                      | 306.22                                    |
| 2  | Other operating Income                                                                                                               | -                           | -                                                            | -                                                        | 0.79                                                        | 0.79                                      |
| 3  | Total Income (1+2)                                                                                                                   | 433.25                      | 69.98                                                        | 1,257.88                                                 | 203.60                                                      | 307.01                                    |
| 4  | Expenditure                                                                                                                          |                             |                                                              |                                                          |                                                             |                                           |
| a) | Increase/decrease in stock in trade and work in progress                                                                             | -                           | -                                                            | (100.00)                                                 | -                                                           | 8.95                                      |
| b) | Consumption of Raw Material                                                                                                          | 327.87                      | -                                                            | 1,022.19                                                 | -                                                           | -                                         |
| c) | Purchase of traded goods                                                                                                             | -                           | -                                                            | -                                                        | -                                                           | -                                         |
| d) | Employees cost                                                                                                                       | 25.80                       | 25.99                                                        | 74.23                                                    | 73.35                                                       | 85.56                                     |
| e) | Depreciation                                                                                                                         | 11.00                       | 11.50                                                        | 34.50                                                    | 34.50                                                       | 46.80                                     |
| f) | Power & Fuel                                                                                                                         | 58.50                       | 31.59                                                        | 165.03                                                   | 95.55                                                       | 144.51                                    |
| g) | Other Expenditure                                                                                                                    | 50.09                       | 11.69                                                        | 114.45                                                   | 33.89                                                       | 93.64                                     |
| h) | Total Expenditure                                                                                                                    | 473.26                      | 80.77                                                        | 1,310.40                                                 | 237.29                                                      | 379.46                                    |
| 5  | Interest                                                                                                                             | -                           | -                                                            | -                                                        | -                                                           | -                                         |
| 6  | Exceptional Items                                                                                                                    | -                           | -                                                            | -                                                        | -                                                           | -                                         |
| 7  | Profit (+)/Loss (-) from Ordinary Activities before Tax (3)-(4+5+6)                                                                  | (40.01)                     | (10.79)                                                      | (52.52)                                                  | (33.69)                                                     | (72.45)                                   |
| 8  | Tax Expenses                                                                                                                         | -                           | -                                                            | -                                                        | -                                                           | -                                         |
| 9  | Net Profit (+)/Loss (-) from Ordinary Activities after Tax (7-8)                                                                     | (40.01)                     | (10.79)                                                      | (52.52)                                                  | (33.69)                                                     | (72.45)                                   |
| 10 | Extraordinary items(net of tax expenses Rs.)                                                                                         | -                           | -                                                            | -                                                        | -                                                           | -                                         |
| 11 | Net Profit (+)/Loss (-) for the period (11-12)                                                                                       | (40.01)                     | (10.79)                                                      | (52.52)                                                  | (33.69)                                                     | (72.45)                                   |
| 12 | Paid-up equity share capital face value Rs. 10/- per share                                                                           | 436.00                      | 436.00                                                       | 436.00                                                   | 436.00                                                      | 436.00                                    |
| 13 | Reserves excluding revaluation reserves as per balance sheet of previous accounting year                                             | 30.00                       | 30.00                                                        | 30.00                                                    | 30.00                                                       | 30.00                                     |
| 14 | Earnings per share (EPS)                                                                                                             | -                           | -                                                            | -                                                        | -                                                           | -                                         |
| a) | Basic and diluted EPS before Extraordinary items for the period,for the year to date and for the previous year(not to be annualised) | -                           | -                                                            | -                                                        | -                                                           | -                                         |
| b) | Basic and diluted EPS after Extraordinary items for the period,for the year to date and for the previous year(not to be annualised)  | -                           | -                                                            | -                                                        | -                                                           | -                                         |
| 15 | Public shareholding                                                                                                                  |                             |                                                              |                                                          |                                                             |                                           |
|    | No. of Shares                                                                                                                        | 3,552,600                   | 3,552,600                                                    | 3,552,600                                                | 3,552,600                                                   | 3,552,600                                 |
|    | Percentage of shareholding                                                                                                           | 81.48%                      | 81.48%                                                       | 81.48%                                                   | 81.48%                                                      | 81.48%                                    |

### Notes:

- The above results were taken on record by the Board of " Directors at their " Meeting held on 28.01.2013
- During the quarter the company has received three investor compalints regarding they want annual report.
- The Company has only one segment of activities hence no segmentwise result are given
- Previous group figures have been regrouped & rearranged wherever necessary to make them comparable with figures of current year
- Expenditure on Power & Fuel cost has gone up due to substantial increase in the price of Furnace Oil

Nasik



**NARESH GUPTA**  
DIRECTOR