

# 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 30th SEPT 2014 |                                                                                                                                      |                                |                                                                          |                                                                      |                                                                         |                                                    |
|------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|--------------------------------------------------------------------------|----------------------------------------------------------------------|-------------------------------------------------------------------------|----------------------------------------------------|
| (Rs. in Lakhs)                                                   |                                                                                                                                      |                                |                                                                          |                                                                      |                                                                         |                                                    |
| No                                                               | Particulars                                                                                                                          | 3 months ended<br>(30-09-2014) | Corresponding<br>3 months<br>ended in the<br>previous year<br>(30/09/13) | Year to Date<br>figures for<br>current period<br>ended<br>(30/09/14) | Year to Date<br>figures for the<br>previous year<br>ended<br>(31/03/13) | Previous<br>accounting<br>year ended<br>(31/03/13) |
|                                                                  |                                                                                                                                      | Unaudited                      | Audited                                                                  | Unaudited                                                            | Audited                                                                 | Audited                                            |
| 1                                                                | Net Sales / Income from Operations                                                                                                   | 930.62                         | 575.18                                                                   | 1,634.89                                                             | 1,697.66                                                                | 1,697.66                                           |
| 2                                                                | Other operating Income                                                                                                               | -                              | -                                                                        | -                                                                    | 14.08                                                                   | 14.08                                              |
| 3                                                                | Total Income (1+2)                                                                                                                   | 930.62                         | 575.18                                                                   | 1,634.89                                                             | 1,711.74                                                                | 1,711.74                                           |
| 4                                                                | Expenditure                                                                                                                          |                                |                                                                          |                                                                      |                                                                         |                                                    |
| a)                                                               | Increase/decrease in stock in trade and work in progress                                                                             | -                              | -                                                                        | -                                                                    | (87.63)                                                                 | (87.63)                                            |
| b)                                                               | Consumption of Raw Material                                                                                                          | 753.50                         | 454.46                                                                   | 1,291.45                                                             | 1,255.92                                                                | 1,255.92                                           |
| c)                                                               | Purchase of traded goods                                                                                                             | -                              | -                                                                        | -                                                                    | -                                                                       | -                                                  |
| d)                                                               | Employees cost                                                                                                                       | 28.15                          | 26.34                                                                    | 53.93                                                                | 106.39                                                                  | 106.39                                             |
| e)                                                               | Depreciation                                                                                                                         | 12.00                          | 11.75                                                                    | 24.00                                                                | 48.92                                                                   | 48.92                                              |
| f)                                                               | Power & Fuel                                                                                                                         | 69.27                          | 35.93                                                                    | 133.10                                                               | 202.05                                                                  | 202.05                                             |
| g)                                                               | Other Expenditure                                                                                                                    | 61.82                          | 36.25                                                                    | 117.04                                                               | 150.54                                                                  | 150.54                                             |
| h)                                                               | Total Expenditure                                                                                                                    | 924.74                         | 564.73                                                                   | 1,619.52                                                             | 1,676.19                                                                | 1,676.19                                           |
| 5                                                                | Interest                                                                                                                             | -                              | -                                                                        | -                                                                    | -                                                                       | -                                                  |
| 6                                                                | Exceptional Items                                                                                                                    | -                              | -                                                                        | -                                                                    | -                                                                       | -                                                  |
| 7                                                                | Profit (+)/Loss (-) from Ordinary Activities before Tax (3)-(4+5+6)                                                                  | 5.88                           | 10.45                                                                    | 15.37                                                                | 35.55                                                                   | 35.55                                              |
| 8                                                                | Tax Expenses                                                                                                                         | -                              | -                                                                        | -                                                                    | -                                                                       | -                                                  |
| 9                                                                | Net Profit (+)/Loss (-) from Ordinary Activities after Tax (7-8)                                                                     | 5.88                           | 10.45                                                                    | 15.37                                                                | 35.55                                                                   | 35.55                                              |
| 10                                                               | Extraordinary items(net of tax expenses Rs.)                                                                                         | -                              | -                                                                        | -                                                                    | 7.65                                                                    | 7.65                                               |
| 11                                                               | Net Profit (+)/Loss (-) for the period (11-12)                                                                                       | 5.88                           | 10.45                                                                    | 15.37                                                                | 27.90                                                                   | 27.90                                              |
| 12                                                               | Paid-up equity share capital face value Rs. 10/- per share                                                                           | 436.00                         | 436.00                                                                   | 872.00                                                               | 436.00                                                                  | 436.00                                             |
| 13                                                               | Reserves excluding revaluation reserves as per balance sheet of previous accounting year                                             | 30.00                          | 30.00                                                                    | 60.00                                                                | 30.00                                                                   | 30.00                                              |
| 14                                                               | Earnings per share (EPS)                                                                                                             | 1.57                           | 2.94                                                                     | 4.12                                                                 | 7.85                                                                    | 7.85                                               |
| 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                                                                                                                        | 37,33,600                      | 35,52,600                                                                | 37,33,600                                                            | 35,52,600                                                               | 35,52,600                                          |
|                                                                  | Percentage of shareholding                                                                                                           | 85.63%                         | 81.48%                                                                   | 85.63%                                                               | 81.48%                                                                  | 81.48%                                             |

## Notes:

- The above results were taken on record by the Board of " Directors at their " Meeting held on 29.10.2014
- During the quarter the company has received One 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