



HERITAGE FOODS LIMITED

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PROFIT AND LOSS

Particulars	2016-17	2015-16	2014-15	2013-14	2012-13
	Value (Rs. in Million)				
1) Revenue from Operations	22,734.02	23,805.83	20,729.67	17,220.40	16,018.13
2) Other Income	44.52	65.50	70.27	49.54	42.00
3) Total Income	22,778.53	23,871.33	20,799.93	17,269.94	16,060.12
4) Expenses					
(a) Cost of materials consumed	13,817.68	14,137.88	13,139.35	10,305.82	9,397.35
(b) Purchases of stock-in-trade	3,665.27	4,929.67	4,218.42	3,221.09	2,627.46
(c) Changes in inventories of FG, WIP & Stock-in-trade	236.38	-280.85	-507.93	-88.84	344.15
(d) Power & Fuel	271.37	294.32	276.62	298.62	364.06
(e) Employee benefits expense	1,380.93	1,399.91	1,107.24	1,000.95	871.83
(f) Other Expenses	1,996.14	2,017.17	1,675.64	1,532.95	1,402.39
Total Expenses	21,367.77	22,498.10	19,909.34	16,270.58	15,007.23
5) Profit / (Loss) before depreciation, interest, and taxes (3-4)	1,410.77	1,373.23	890.59	999.36	1,052.89
6) Depreciation	325.19	345.12	339.90	250.02	220.20
7) Profit / (Loss) after depreciation but before interest, Exceptional Items (5-6)	1,085.58	1,028.11	550.69	749.33	832.69
8) Finance Cost	111.42	154.59	159.30	132.21	167.02
9) Profit / (Loss) after interest but before Exceptional Items (7-8)	974.16	873.52	391.39	617.12	665.67
10) Exceptional Items	0.00	13.70	0.00	0.00	0.00
11) Profit / (Loss) before Tax (9-10)	974.16	859.83	391.39	617.12	665.67
12) Tax Expense	305.92	305.51	109.29	159.00	136.92
(a) Current Tax	270.75	308.65	116.94	129.11	123.14
(b) Deferred & Fringe Benefit Tax	35.17	-3.14	-7.65	29.89	13.78
13) Profit / (Loss) after Tax (11-12)	668.25	554.32	282.10	458.12	528.75
14) Extraordinary Items	0.00	0.00	0.00	5.00	29.13
15) Net Profit / (Loss) (13-14)	668.25	554.32	282.10	453.12	499.62
16) Profit / (Loss) before tax from continuing operations	1,152.12	1,058.15	-	-	-
17) Tax expense of continuing operations	307.67	373.88	-	-	-
18) Profit / (Loss) after tax from Continuing operations (16-17)	844.45	684.28	-	-	-
19) Profit / (Loss) before tax from discontinued operations	-177.96	-198.33	-	-	-
20) Tax expense of discontinued operations	-1.76	-68.37	-	-	-
21) Profit / (Loss) after tax from Discontinued operations (19-20)	-176.20	-129.96	-	-	-
22) Profit / (Loss) for the period (18+21)	668.25	554.32	-	-	-
23) Earnings Per Equity Share:					
Basic	28.80	23.89	12.16	19.53	21.64
Diluted	28.80	23.89	12.16	19.53	21.64