



HERITAGE FOODS LIMITED

(Formerly known as HERITAGE FOODS (INDIA) LIMITED)

Regd. Office: 6 - 3 - 541/c, Adj. to NIMS, Punjagutta, Hyderabad - 500 082.

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STATEMENT OF STANDALONE AND CONSOLIDATED UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2016

(RS.in lakhs)

Particulars	STANDALONE						CONSOLIDATED					
	Quarter Ended			Half Year Ended			Quarter Ended			Half Year Ended		
	30.09.2016 (Unaudited)	30.06.2016 (Unaudited)	30.09.2015 (Unaudited)	30.09.2016 (Unaudited)	30.09.2015 (Unaudited)	31.03.2016 (Audited)	30.09.2016 (Unaudited)	30.06.2016 (Unaudited)	30.09.2015 (Unaudited)	30.09.2016 (Unaudited)	30.09.2015 (Unaudited)	31.03.2016 (Audited)
1. Income from operations												
(a) Net Sales / Income from Operations (Net of excise duty)	62676.88	61945.18	57598.65	124622.06	114391.95	232895.32	62676.88	61945.18	57598.65	124622.06	114391.95	232895.32
(b) Other Operating Income	1454.08	1477.74	1080.29	2931.83	2129.18	5163.01	1454.08	1477.74	1080.29	2931.83	2129.18	5163.01
Total income from operations (a+b)	64130.96	63422.92	58678.94	127553.88	116521.13	238058.33	64130.96	63422.92	58678.94	127553.88	116521.13	238058.33
2. Expenditure												
(a) Cost of materials consumed	33847.61	33296.11	31869.22	67143.72	66948.47	141378.79	33847.61	33296.11	31869.22	67143.72	66948.47	141378.79
(b) Purchase of stock-in-trade	14180.36	14163.74	11938.69	28344.10	23064.49	49296.66	14180.36	14163.74	11938.69	28344.10	23064.49	49296.66
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	2084.24	1991.96	2062.36	4076.20	2160.60	(2808.45)	2084.24	1991.96	2062.36	4076.20	2160.60	(2808.45)
(d) Employees benefits expense	4152.25	4028.43	3501.50	8180.68	6678.26	13999.11	4152.25	4028.43	3501.50	8180.68	6678.26	13999.11
(e) Depreciation and amortisation expense	943.42	902.99	863.71	1846.41	1697.88	3451.21	943.42	902.99	863.71	1846.41	1697.88	3451.21
(f) Other expenses	6568.26	6394.35	5793.10	12943.66	11366.42	23114.88	6568.26	6394.35	5793.10	12943.66	11366.43	23115.30
Total expenditure (a+b+c+d+e+f)	61776.14	60777.57	56028.58	122534.76	111916.12	228432.20	61776.14	60777.57	56028.58	122534.76	111916.12	228432.61
3. Profit / (Loss) from operations before other income, finance costs & exceptional items (1-2)	2354.83	2645.35	2650.36	5019.13	4605.01	9626.13	2354.83	2645.35	2650.36	5019.13	4605.01	9625.72
4. Other Income	109.32	124.21	130.39	214.58	300.48	654.96	109.32	124.21	130.39	214.58	300.48	654.96
5. Profit / (Loss) from ordinary activities before finance costs and exceptional items (3+4)	2464.15	2769.56	2780.74	5233.71	4905.49	10281.09	2464.15	2769.56	2780.74	5233.71	4905.49	10280.68
6. Finance costs	245.56	263.60	400.79	509.16	837.30	1545.89	245.56	263.60	400.79	509.16	837.30	1545.89
7. Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5-6)	2218.59	2505.96	2379.95	4724.55	4068.19	8735.20	2218.59	2505.96	2379.95	4724.55	4068.18	8734.79
8. Exceptional Items	-	-	-	-	-	136.95	-	-	-	-	-	136.95
9. Profit / (Loss) from ordinary activities before tax (7-8)	2218.59	2505.96	2379.95	4724.55	4068.19	8598.25	2218.59	2505.96	2379.95	4724.55	4068.18	8597.84
10. Tax expense												
Current Tax /MAT	536.00	940.00	905.00	1476.00	1556.00	3086.50	536.00	940.00	905.00	1476.00	1556.00	3086.50
Prior period tax	(107.54)	0.11	(19.14)	(107.43)	(18.06)	(18.06)	(107.54)	0.11	(19.14)	(107.43)	(18.06)	(18.06)
Deferred Tax Charge / (Credit)	220.30	(86.48)	(35.24)	133.82	(70.86)	(13.34)	220.30	(86.48)	(35.24)	133.82	(70.86)	(13.34)
11. Net Profit/ (Loss) from ordinary activities after tax (9 -10)	1569.83	1652.33	1529.33	3222.17	2601.11	5543.15	1569.83	1652.33	1529.33	3222.17	2601.11	5542.74
12. Extraordinary Items (net of tax expense)	-	-	-	-	-	-	-	-	-	-	-	-
13. Net Profit/(Loss) for the period before share of profit / (loss) of associates and minority interest (11-12)	1569.83	1652.33	1529.33	3222.17	2601.11	5543.15	1569.83	1652.33	1529.33	3222.17	2601.11	5542.74
14. Share of profit / (loss) of associates	-	-	-	-	-	-	(0.02)	(0.01)	(0.02)	(0.03)	(0.02)	(0.09)
15. Minority interest	-	-	-	-	-	-	-	-	-	-	-	(0.04)
16. Net Profit/ (Loss) after taxes, minority interest and share of profit / (loss) of associates (13+14+15)	1569.83	1652.33	1529.33	3222.17	2601.11	5543.15	1569.81	1652.32	1529.31	3222.14	2601.09	5542.69
17. Paid-up equity share capital	2319.90	2319.90	2319.90	2319.90	2319.90	2319.90	2319.90	2319.90	2319.90	2319.90	2319.90	2319.90
Face value per share (Rs.)	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
18. Reserves excluding revaluation reserves as per Balance Sheet of previous Accounting year	----	----	----	----	----	21679.38	----	----	----	----	----	21670.36
19. Earnings per share (Rs.)												
a) EPS before Extraordinary items for the period, for the year to date and for the previous year (not annualized) :												
i. Basic	6.77	7.12	6.59	13.89	11.21	23.89	6.77	7.12	6.59	13.89	11.21	23.89
ii. Diluted	6.77	7.12	6.59	13.89	11.21	23.89	6.77	7.12	6.59	13.89	11.21	23.89
b) EPS after Extraordinary items for the period, for the year to date and for the previous year (not annualized):												
i. Basic	6.77	7.12	6.59	13.89	11.21	23.89	6.77	7.12	6.59	13.89	11.21	23.89
ii. Diluted	6.77	7.12	6.59	13.89	11.21	23.89	6.77	7.12	6.59	13.89	11.21	23.89