

Healthy Enterprises Limited

the Nine month ended 31 December, 2017  
All amounts are in Rupees lakhs unless otherwise stated)

Statement of standalone unaudited financial results

S. No.	Particulars	Quarter ended			Period ended		Year ended
		31-Dec-17	31-Dec-16	30-Sep-17	31-Dec-17	31-Dec-16	31-Mar-17
1	<b>Income from Operations</b>						
	a) Gross sales / Income from operations	-	-	-	-	-	-
	b) Other Operating Income	0.55	-	-	0.55	46.70	46.70
	<b>Total Income from Operations</b>	<b>0.55</b>	<b>-</b>	<b>-</b>	<b>0.55</b>	<b>46.70</b>	<b>46.70</b>
2	<b>Expenses</b>						
	a) (Increase)/ Decrease in Stock	-	-	-	-	-	-
	b) Direct Expenses	7.03	80.03	21.00	51.19	261.63	282.36
	c) Purchase of traded goods	-	0.02	-	-	0.02	0.02
	d) Employee Benefits expenses	2.39	39.37	10.78	17.85	114.00	173.75
	e) Depreciation and amortisation expenses	129.71	129.82	129.36	387.79	394.67	522.13
	f) Other Expenditure:						
	-Agency Charges- Commission & Discount	-	-	-	-	-	-
	-Other Expenditure	17.43	40.79	19.49	60.32	106.36	193.48
	<b>Total Expenses</b>	<b>156.56</b>	<b>290.03</b>	<b>180.63</b>	<b>517.15</b>	<b>876.68</b>	<b>1,171.74</b>
3	<b>Profit/(Loss) from Operations before Other Income, Finance cost &amp; Exceptional Items (1-2)</b>	<b>(156.01)</b>	<b>(290.03)</b>	<b>(180.63)</b>	<b>(516.60)</b>	<b>(829.98)</b>	<b>(1,125.04)</b>
4	Other Income	1.66	1.47	9.80	11.80	10.52	24.37
5	<b>Profit/(Loss) from Ordinary Activities before Finance Costs (3+4)</b>	<b>(154.35)</b>	<b>(288.56)</b>	<b>(170.83)</b>	<b>(504.80)</b>	<b>(819.46)</b>	<b>(1,100.67)</b>
6	Finance Costs	79.45	73.25	79.60	235.98	216.04	264.97
7	<b>Profit/(Loss) from Ordinary Activities before tax (5-6)</b>	<b>(233.80)</b>	<b>(361.81)</b>	<b>(250.43)</b>	<b>(740.78)</b>	<b>(1,035.50)</b>	<b>(1,365.64)</b>
8	Tax Expenses	-	-	-	-	0	-
9	<b>Net Profit/(Loss) from Ordinary Activities after Tax (7-8)</b>	<b>(233.80)</b>	<b>(361.81)</b>	<b>(250.43)</b>	<b>(740.78)</b>	<b>(1,035.50)</b>	<b>(1,365.64)</b>
10	Other comprehensive income (net of tax)	-	-	-	-	0	(7.99)
11	<b>Total comprehensive income (9+10)</b>	<b>(233.80)</b>	<b>(361.81)</b>	<b>(250.43)</b>	<b>(740.78)</b>	<b>(1,035.50)</b>	<b>(1,373.63)</b>
12	Paid up Equity Share Capital (Face value - Re.10 per share)	14,566.77	14,566.77	14,566.77	14,566.77	14,566.77	14,566.77
13	Reserves excluding revaluation reserve						
14	Earning per Share (of Rs. 10/- each) - not annualised						
	a) Basic	(0.16)	(0.25)	(0.17)	(0.51)	(0.71)	(0.94)
	b) Diluted	(0.16)	(0.25)	(0.17)	(0.51)	(0.71)	(0.94)

Notes to audited financial results for the year ended December 31, 2017

- The above results were reviewed by the Audit Committee and thereafter have been adopted by the Board at its meeting held on January xx, 2018
- Transition to Indian Accounting standards (Ind AS)

The Company's financial statements for the period and quarter ended December 31, 2017 are prepared in accordance with Ind AS notified under the Companies (Indian Accounting Standards) Rules, 2015. The adoption of Ind AS was carried out in accordance with Ind AS 101, using April 1, 2015 as the transition date. All applicable Ind AS have been applied consistently and retrospectively from the transition date.

**FRESH & HEALTHY ENTERPRISES LTD.**  
(A Wholly Owned Subsidiary of Container Corporation of India Ltd.)  
Regd Office: CONCOR Bhavan, C-3, Mathura Road,  
Opp. Apollo Hospital, New Delhi-110076.

**Segment-wise Revenue, Results and Capital Employed**  
For the period ended on 31st December,2017

Sl.No.	Particulars	Three Month Ended			Nine Month Ended		Twelve Month Ended
		31.12.2017	31.12.2016	30.09.2017	31.12.2017	31.12.2016	31.03.2017
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	Audited (As per IND AS)
1	<b>Segment Revenue</b>						
	a) Net Sales	-	-	-	-	-	-
	b) Other Operating Income (Hiring of Chamber)	0.55	-	-	0.55	46.70	46.70
	Less:						
	Inter Segment Revenue	-	-	-	-	-	-
	<b>Net Sales/ Income from Operation</b>	<b>0.55</b>	<b>-</b>	<b>-</b>	<b>0.55</b>	<b>46.70</b>	<b>46.70</b>
2	<b>Segment Results</b>						
	Profit Before tax and interest from:						
	a) Net Sales	-	-	-	-	-	-
	b) Other Operating Income (Hiring of Chamber)	(235.46)	(363.28)	(260.23)	(752.58)	(1,046.02)	(1,390.01)
	Less:						
	Other Un-allocable Expenditure	-	-	-	-	-	-
	Other Un-allocable Income	1.66	1.47	9.80	11.80	10.52	16.38
	<b>Total Profit Before Tax</b>	<b>(233.80)</b>	<b>(361.81)</b>	<b>(250.43)</b>	<b>(740.78)</b>	<b>(1,035.50)</b>	<b>(1,373.63)</b>
3	<b>Capital Employed</b>						
	(Segment Assets - Segment Liabilities)						
	Capital Employed	-	-	-	-	-	-
	Add: UnAllocable Corporate Assets						4472.99
	Less: UnAllocable Corporate Liabilities						5239.30
	<b>Total Capital Employed</b>						<b>(766.31)</b>

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