

Statement of standalone Unaudited financial results

S. No.	Particulars	Quarter ended			Period ended		Year Ended
		31-Dec-20	31-Dec-19	30-Sep-20	31-Dec-20	31-Dec-19	31-Mar-20
1	Income from Operations						
	a) Revenue from operations	119.93	75.33	61.09	278.77	156.42	229.92
	b) Other Income	0.61	11.88	2.12	7.23	45.87	65.95
	Total Income	120.54	87.21	63.21	286.00	202.29	295.87
2	Expenses						
	a) (Increase)/ Decrease in Stock	14.88	0.12	-	14.88	20.98	20.99
	b) Direct Expenses	104.07	102.93	76.68	250.04	222.69	272.07
	c) Purchase of traded goods	-	-	-	-	-	-
	d) Employee Benefits expenses	5.09	4.72	4.63	14.20	15.17	22.24
	e) Depreciation and amortisation expenses	112.28	107.25	107.83	327.48	320.02	425.94
	f) Other Expenditure:						
	-Agency Charges- Commission						
	-Other Expenditure	26.58	20.94	21.37	69.75	120.63	142.53
	Total Expenses	262.90	235.96	210.51	676.35	699.49	883.77
3	Profit/(Loss) from Ordinary Activities before Finance Costs (1-2)	(142.36)	(148.75)	(147.30)	(390.35)	(497.20)	(587.90)
4	Finance Costs	1.69	1.67	1.68	5.05	55.74	57.41
5	Profit/(Loss) from Ordinary Activities before tax (3-4)	(144.05)	(150.42)	(148.98)	(395.40)	(552.94)	(645.31)
6	Tax Expenses	-	-	-	-	-	-
7	Net Profit/(Loss) from Ordinary Activities after Tax (5-6)	(144.05)	(150.42)	(148.98)	(395.40)	(552.94)	(645.31)
8	Other comprehensive income (net of tax)	-	-	-	-	-	(0.61)
9	Total comprehensive income (7+8)	(144.05)	(150.42)	(148.98)	(395.40)	(552.94)	(645.92)
10	Paid up Equity Share Capital (Face value - Re.10 per share)	21,501.20	21,501.20	21,501.20	21,501.20	21,501.20	21,501.20
11	Reserves excluding revaluation reserve						
12	Earning per Share (of Rs. 10/- each) - not annualised						
	a) Basic	(0.07)	(0.08)	(0.07)	(0.18)	(0.29)	(0.32)
	b) Diluted	(0.07)	(0.08)	(0.07)	(0.18)	(0.29)	(0.32)

Notes to unaudited financial results for the period ended December 31, 2020

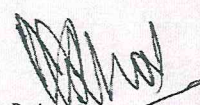
1. The above results were reviewed by the Audit Committee and thereafter have been adopted by the Board at its meeting held on 02.02.2021

2. The Company has adopted IND AS-116, effective annual reporting period beginning April 1, 2019 and applied the standard to its leases by using modified retrospective approach by recognizing in the Balance Sheet at the date of initial application i.e. 01 April 2019, the right-of-use asset at an amount equal to the lease liability adjusted for any prepayment/accruals and lease equalization reserve through retained earnings. Accordingly, comparatives for the quarter/year ended 31st March 2019 have not been retrospectively adjusted. This has resulted in recognition of right-of-use assets amounting to Rs.66.33 Lakhs and lease liability of Rs. 66.33 Lakhs.

In terms of our report attached.  
For Deepak Gulati & Associates  
Chartered Accountant  
FRN No.-007345N

CA Shivam Dev  
Partner  
M.No.543944  
UDIN No: 21543944 AAAAAAM98 23  
Date:02.02.2021  
Place: New Delhi



  
Ravindra Bhat  
Chief Financial Officer

  
Santosh Sinha  
Chief Executive Officer



**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.

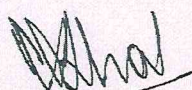
**Segment-wise Revenue, Results and Capital Employed**  
For the period ended on 31st December, 2020

SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED						
(Rs. In Lakhs)						
	STANDALONE					
	THREE MONTHS ENDED			NINE MONTH ENDED		TWELVE MONTHS ENDED
	31/12/2020 (UNAUDITED)	30/09/2020 (UNAUDITED)	31/12/2019 (UNAUDITED)	31/12/2020 (UNAUDITED)	31/12/2019 (UNAUDITED)	31/03/2019 (AUDITED)
<b>1.SEGMENT REVENUE</b>						
EXIM	30.62	43.50	11.83	131.99	54.43	78.38
DOMESTIC	89.31	17.59	63.50	146.78	80.53	130.08
UN-ALLOCABLE	-	-	-	-	21.46	21.46
<b>TOTAL</b>	<b>119.93</b>	<b>61.09</b>	<b>75.33</b>	<b>278.77</b>	<b>156.42</b>	<b>229.92</b>
LESS: INTER SEGMENT REVENUE						
<b>NET SALES/INCOME FROM OPERATIONS</b>	<b>119.93</b>	<b>61.09</b>	<b>75.33</b>	<b>278.77</b>	<b>156.42</b>	<b>229.92</b>
<b>2.SEGMENT RESULTS</b>						
PROFIT BEFORE TAX AND INTEREST FROM:						
EXIM	(32.70)	(106.40)	(25.20)	(181.21)	(219.21)	(246.02)
DOMESTIC	(95.39)	(43.02)	(135.31)	(201.49)	(324.34)	(408.30)
UN-ALLOCABLE	(14.88)	-	(0.12)	(14.88)	0.48	0.47
<b>TOTAL</b>	<b>(142.97)</b>	<b>(149.42)</b>	<b>(160.63)</b>	<b>(397.58)</b>	<b>(543.07)</b>	<b>(653.85)</b>
LESS:						
(I) INTEREST EXPENDITURE	1.69	1.68	1.67	5.05	55.74	57.41
(II) OTHER UN-ALLOCABLE EXPENDITURE						
NET OFF UNALLOCABLE INCOME	(0.61)	(2.12)	(11.88)	(7.23)	(45.87)	(65.34)
<b>TOTAL PROFIT BEFORE TAX</b>	<b>(144.05)</b>	<b>(148.98)</b>	<b>(150.42)</b>	<b>(395.40)</b>	<b>(552.94)</b>	<b>(645.92)</b>
<b>3.CAPITAL EMPLOYED</b>						
(SEGMENT ASSETS-SEGMENT LIABILITIES)						
EXIM	935.06	913.25	1,071.15	935.06	1,071.15	1,000.88
DOMESTIC	2,020.06	1,875.04	2,243.74	2,020.06	2,243.74	2,115.67
CAPITAL EMPLOYED IN SEGMENTS	<b>2,955.12</b>	<b>2,788.29</b>	<b>3,314.89</b>	<b>2,955.12</b>	<b>3,314.89</b>	<b>3,116.55</b>
ADD:						
UNALLOCABLE CORPORATE ASSETS LESS CORPORATE LIABILITIES	288.61	599.49	417.22	288.61	417.22	522.58
<b>TOTAL</b>	<b>3,243.73</b>	<b>3,387.78</b>	<b>3,732.11</b>	<b>3,243.73</b>	<b>3,732.11</b>	<b>3,639.13</b>
<b>4.SEGMENT ASSETS</b>						
EXIM	1,028.38	1,009.05	1,212.37	1,028.38	1,212.37	1,108.76
DOMESTIC	2,282.78	2,141.05	2,595.57	2,282.78	2,595.57	2,402.48
UNALLOCABLE	291.14	603.35	419.73	291.14	419.73	527.72
<b>TOTAL SEGMENT ASSETS</b>	<b>3,602.30</b>	<b>3,753.45</b>	<b>4,227.67</b>	<b>3,602.30</b>	<b>4,227.67</b>	<b>4,038.96</b>
<b>5.SEGMENT LIABILITIES</b>						
EXIM	93.32	95.80	141.22	93.32	141.22	107.88
DOMESTIC	262.72	266.01	351.83	262.72	351.83	286.81
UNALLOCABLE	2.53	3.86	2.51	2.53	2.51	5.14
<b>TOTAL SEGMENT LIABILITIES</b>	<b>358.57</b>	<b>365.67</b>	<b>495.56</b>	<b>358.57</b>	<b>495.56</b>	<b>399.83</b>

In terms of our report attached,  
For Deepak Gulati & Associates  
Chartered Accountant  
FRN No.-007545M

CA Shivam Dev  
Partner  
M.No.543944  
UDIN No:  
Date:02.02.2021  
Place: New Delhi



  
Ravindra Bhat  
Chief Financial Officer

  
Santosh Sinha  
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