

Statement of Standalone Un-Audited financial results

S. No.	Particulars	Quarter ended			Period Ended		Year Ended
		31-Dec-22	31-Dec-21	30-Sep-22	31-Dec-22	31-Dec-21	31-Mar-22
1	Income from Operations						
	a) Revenue from operations	205.92	208.87	87.19	397.77	497.03	685.64
	b) Other Income	6.30	3.72	4.90	14.25	8.70	11.40
	Total Income	212.22	212.59	92.09	412.02	505.73	697.04
2	Expenses						
	a) (Increase)/ Decrease in Stock	-	0.13	-	-	2.68	2.68
	b) Direct Expenses	115.57	126.84	123.00	354.31	376.79	470.73
	c) Purchase of traded goods	-	-	-	-	-	-
	d) Employee Benefits expenses	5.68	5.12	5.57	16.62	14.68	22.66
	e) Depreciation and amortisation expenses	34.07	113.94	70.68	218.27	341.47	455.54
	f) Other Expenditure:						
	-Agency Charges- Commission						
	-Other Expenditure	29.71	29.17	28.17	91.92	86.48	111.19
	Total Expenses	185.03	275.20	227.42	681.12	822.10	1,062.80
3	Profit/(Loss) from Ordinary Activities before Finance Costs (1-2)	27.19	(62.61)	(135.33)	(269.10)	(316.37)	(365.76)
4	Finance Costs	1.71	1.70	1.72	5.14	5.09	6.79
5	Profit/(Loss) from Ordinary Activities before tax (3-4)	25.48	(64.31)	(137.05)	(274.24)	(321.46)	(372.55)
6	Tax Expenses	-	-	-	-	-	-
7	Net Profit/(Loss) from Ordinary Activities after Tax (5-6)	25.48	(64.31)	(137.05)	(274.24)	(321.46)	(372.55)
8	Other comprehensive income (net of tax)	-	-	-	-	-	(0.05)
9	Total comprehensive income (7+8)	25.48	(64.31)	(137.05)	(274.24)	(321.46)	(372.60)
10	Paid up Equity Share Capital (Face value - Re.10 per share)	22,603.20	22,047.20	22,603.20	22,603.20	22,047.20	22,047.20
11	Reserves excluding revaluation reserve						
12	Earning per Share (of Rs. 10/- each) - not annualised						
	a) Basic	0.01	(0.03)	(0.06)	(0.12)	(0.15)	(0.17)
	b) Diluted	0.01	(0.03)	(0.06)	(0.12)	(0.15)	(0.17)

Notes to unaudited financial results for the period ended December 31, 2022

1. The above results were reviewed by the Audit Committee and thereafter have been adopted by the Board at its meeting held on 20.01.2023

In terms of our report attached.

For Deepak Gulati & Associates

Chartered Accountants

FRN No.-007545

CA Manpreet Singh Kaur

Partner

M No. 506545

UDIN No. 23506545

Date: 20.01.2023

Place: New Delhi




Ravindra Bhat
Chief Financial Officer


Samosh 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, 2022

SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED						
	STANDALONE					
	THREE MONTHS ENDED			NINE MONTHS		TWELVE MONTH ENDED
	31-12-2022	31-12-2021	30-09-2022	31-12-2022	31-12-2021	31-03-2022
	(UNAUDITED)	(UNAUDITED)	(UNAUDITED)	(UNAUDITED)	(UNAUDITED)	(AUDITED)
1.SEGMENT REVENUE						
EXIM	18.17	40.34	27.27	70.81	138.49	169.63
DOMESTIC	187.75	168.53	59.92	326.96	358.54	516.01
UN-ALLOCABLE	-	-	-	-	-	-
TOTAL	205.92	208.87	87.19	397.77	497.03	685.64
LESS: INTER SEGMENT REVENUE						
NET SALES/INCOME FROM OPERATIONS	205.92	208.87	87.19	397.77	497.03	685.64
2.SEGMENT RESULTS						
PROFIT BEFORE TAX AND INTEREST FROM:						
EXIM	1.85	(12.78)	(43.87)	(50.43)	(89.80)	(92.64)
DOMESTIC	19.04	(53.55)	(96.37)	(232.92)	(235.27)	(284.52)
UN-ALLOCABLE	-	-	-	-	-	-
TOTAL	20.89	(66.33)	(140.24)	(283.35)	(325.07)	(377.16)
LESS:						
(I) INTEREST EXPENDITURE	1.71	1.70	1.71	5.14	5.09	6.79
(II) OTHER UN-ALLOCABLE EXPENDITURE						
NET OFF UNALLOCABLE INCOME	(6.30)	(3.72)	(4.90)	(14.25)	(8.70)	(11.35)
TOTAL PROFIT BEFORE TAX	25.48	(64.31)	(137.05)	(274.24)	(321.46)	(372.60)
3.CAPITAL EMPLOYED						
(SEGMENT ASSETS-SEGMENT LIABILITIES)						
EXIM	836.60	912.74	886.62	836.60	912.74	828.07
DOMESTIC	1,844.37	1,957.51	1,866.68	1,844.37	1,957.51	1,762.31
CAPITAL EMPLOYED IN SEGMENTS	2,680.97	2,870.25	2,753.30	2,680.97	2,870.25	2,590.38
ADD:						
UNALLOCABLE CORPORATE ASSETS LESS CORPORATE LIABILITIES	929.71	509.81	831.90	929.71	509.81	738.54
TOTAL	3,610.68	3,380.06	3,585.20	3,610.68	3,380.06	3,328.92
4.SEGMENT ASSETS						
EXIM	948.48	1,023.52	990.00	948.48	1,023.52	964.16
DOMESTIC	2,145.52	2,249.63	2,149.14	2,145.52	2,249.63	2,106.76
UNALLOCABLE	934.15	515.44	838.06	934.15	515.44	744.17
TOTAL SEGMENT ASSETS	4,028.15	3,788.59	3,977.20	4,028.15	3,788.59	3,815.09
5.SEGMENT LIABILITIES						
EXIM	111.88	110.78	103.38	111.88	110.78	136.09
DOMESTIC	301.15	292.12	282.46	301.15	292.12	344.45
UNALLOCABLE	4.44	5.63	6.16	4.44	5.63	5.63
TOTAL SEGMENT LIABILITIES	417.47	408.53	392.00	417.47	408.53	486.17

Rs. In Lakhs

In terms of our report attached.

For Deepak Gulati & Associates

Chartered Accountant

FRN No.-007545N

CA Manpreet Singh Kapoor

Partner

M.No. 506543

UDIN No: 230654352909494945

Date: 20.01.2023

Place: New Delhi



Ravindra Bhat
Chief Financial Officer

Santosh Sinha
Chief Executive Officer