

Statement of standalone unaudited financial results

S. No.	Particulars	Quarter ended			Year ended
		30-Jun-19	30-Jun-18	31-Mar-19	31-Mar-19
1	Income from Operations				
	a) Revenue from operations	40.69	5.42	20.92	61.87
	b) Other Income	19.94	19.55	33.87	110.14
	Total Income	60.63	24.97	54.79	172.01
2	Expenses				
	a) (Increase)/ Decrease in Stock	12.87	3.08	0.02	3.10
	b) Direct Expenses	60.27	9.35	41.43	127.21
	c) Purchase of traded goods	-	-	-	-
	d) Employee Benefits expenses	6.03	4.17	8.54	21.47
	e) Depreciation and amortisation expenses	105.78	123.42	101.91	434.79
	f) Other Expenditure:				
	-Agency Charges- Commission	-	-	-	-
	-Other Expenditure	72.63	19.93	21.25	177.50
	Total Expenses	257.58	159.95	173.15	764.07
3	Profit/(Loss) from Ordinary Activities before Finance Costs (1-2)	(196.95)	(134.98)	(118.36)	(592.06)
4	Finance Costs	52.44	61.40	60.89	246.78
5	Profit/(Loss) from Ordinary Activities before tax (3-4)	(249.39)	(196.38)	(179.25)	(838.84)
6	Tax Expenses	-	-	-	-
7	Net Profit/(Loss) from Ordinary Activities after Tax (5-6)	(249.39)	(196.38)	(179.25)	(838.84)
8	Other comprehensive income (net of tax)	-	-	(0.14)	(0.14)
9	Total comprehensive income (7+8)	(249.39)	(196.38)	(179.39)	(838.98)
10	Paid up Equity Share Capital (Face value - Re.10 per share)	21,501.20	15,911.77	15,911.77	15,911.77
11	Reserves excluding revaluation reserve				
12	Earning per Share (of Rs. 10/- each) - not annualised				
	a) Basic	(0.15)	(0.13)	(0.11)	(0.53)
	b) Diluted	(0.15)	(0.13)	(0.11)	(0.53)

Notes to audited financial results for the period ended June 30, 2019

1. The above results were reviewed by the Audit Committee and thereafter have been adopted by the Board at its meeting held on July xx, 2019.

2. The Company has adopted IND AS-116, effective annual reporting period beginning April 1, 2019 and applied the standard to its leases retrospectively with the cumulative effect of initially applying the Standard recognized on the date of initial application i.e., April 1, 2019. Accordingly, the Company has not restated comparative information; instead the cumulative effect of initially applying this standard has been recognised as an adjustment to the opening balance of retained earnings as on April 1, 2019. This has resulted in recognition of right-of-use assets amounting to Rs.80.46 Lakhs and lease liability of Rs.80.46 Lakhs.

Subsequent to the implementation of IND AS-116, operating/other expenses during the current period have declined, whereas depreciation/finance cost for the current period has increased.


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FRESH & HEALTHY ENTERPRISES LTD.
(A Wholly Owned Subsidiary of Container Corporation of India Ltd.)
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Segment-wise Revenue, Results and Capital Employed
For the period ended on 30th June, 2019

SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED				
				(Rs. In Lakhs)
	STANDALONE			
	THREE MONTHS ENDED			TWELVE MONTH ENDED
	30/06/2019 (UNAUDITED)	31/03/2019 (AUDITED)	30/06/2018 (UNAUDITED)	31/03/2019 (AUDITED)
1.SEGMENT REVENUE				
EXIM	21.67	-	-	-
DOMESTIC	19.02	20.92	5.42	61.88
UN-ALLOCABLE				
TOTAL	40.69	20.92	5.42	61.88
LESS: INTER SEGMENT REVENUE				
NET SALES/INCOME FROM OPERATIONS	40.69	20.92	5.42	61.88
2.SEGMENT RESULTS				
PROFIT BEFORE TAX AND INTEREST FROM:				
EXIM	(138.92)	-	-	-
DOMESTIC	(77.97)	(152.23)	(154.53)	(702.20)
UN-ALLOCABLE				
TOTAL	(216.89)	(152.23)	(154.53)	(702.20)
LESS:				
(I) INTEREST EXPENDITURE	52.44	60.89	61.40	246.78
(II) OTHER UN-ALLOCABLE EXPENDITURE				
NET OFF UNALLOCABLE INCOME	(19.94)	(33.73)	(19.55)	(110.00)
TOTAL PROFIT BEFORE TAX	(249.39)	(179.39)	(196.38)	(838.98)
3.CAPITAL EMPLOYED				
(SEGMENT ASSETS-SEGMENT LIABILITIES)				
EXIM	1,213.40	-	-	-
DOMESTIC	2,517.67	4,112.81	4,690.38	4,112.81
CAPITAL EMPLOYED IN SEGMENTS	3,731.07	4,112.81	4,690.38	4,112.81
ADD:				
UNALLOCABLE CORPORATE ASSETS LESS CORPORATE LIABILITIES	304.59	(5,417.19)	(5,352.16)	(5,417.19)
TOTAL	4,035.66	(1,304.38)	(661.78)	(1,304.38)
4.SEGMENT ASSETS				
EXIM	1,406.19	-	-	-
DOMESTIC	2,985.41	4,474.64	5,390.28	4,474.64
UNALLOCABLE	311.93	135.35	27.54	135.35
TOTAL SEGMENT ASSETS	4,703.53	4,609.99	5,417.82	4,609.99
5.SEGMENT LIABILITIES				
EXIM	192.79	-	-	-
DOMESTIC	467.74	361.83	699.90	361.83
UNALLOCABLE	7.34	5,552.54	5,379.70	5,552.54
TOTAL SEGMENT LIABILITIES	667.87	5,914.37	6,079.60	5,914.37


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