

Statement of Standalone Unaudited financial results

S. No.	Particulars	Quarter ended			Period Ended		Year Ended
		30-Sep-21	30-Sep-20	30-Jun-21	30-Sep-21	30-Sep-20	31-Mar-21
1	Income from Operations						
	a) Revenue from operations	114.37	61.09	173.79	288.16	158.84	402.01
	b) Other Income	3.40	2.12	1.58	4.98	6.62	42.37
	Total Income	117.77	63.21	175.37	293.14	165.46	444.38
2	Expenses						
	a) (Increase)/ Decrease in Stock	0.14	-	2.41	2.55	-	15.23
	b) Direct Expenses	124.55	76.68	125.40	249.95	145.97	348.31
	c) Purchase of traded goods	-	-	-	-	-	-
	d) Employee Benefits expenses	4.88	4.63	4.68	9.56	9.11	21.69
	e) Depreciation and amortisation expenses	114.69	107.83	112.84	227.53	215.20	440.39
	f) Other Expenditure:						
	-Agency Charges- Commission	-	-	-	-	-	-
	-Other Expenditure	27.77	21.37	29.54	57.31	43.17	95.67
	Total Expenses	272.03	210.51	274.87	546.90	413.45	921.29
3	Profit/(Loss) from Ordinary Activities before Finance Costs (1-2)	(154.26)	(147.30)	(99.50)	(253.76)	(247.99)	(476.91)
4	Finance Costs	1.69	1.68	1.70	3.39	3.36	6.73
5	Profit/(Loss) from Ordinary Activities before tax (3-4)	(155.95)	(148.98)	(101.20)	(257.15)	(251.35)	(483.64)
6	Tax Expenses	-	-	-	-	-	-
7	Net Profit/(Loss) from Ordinary Activities after Tax (5-6)	(155.95)	(148.98)	(101.20)	(257.15)	(251.35)	(483.64)
8	Other comprehensive income (net of tax)	-	-	-	-	-	0.03
9	Total comprehensive income (7+8)	(155.95)	(148.98)	(101.20)	(257.15)	(251.35)	(483.61)
10	Paid up Equity Share Capital (Face value - Re.10 per share)	22,047.20	21,501.20	21,501.20	22,047.20	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)	(0.07)	(0.05)	(0.12)	(0.12)	(0.22)
	b) Diluted	(0.07)	(0.07)	(0.05)	(0.12)	(0.12)	(0.22)

Notes to unaudited financial results for the period ended September 30, 2021

1. The above results were reviewed by the Audit Committee and thereafter have been adopted by the Board at its meeting held on 19.10.2021

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. 1407515N

CA Manojpreet Singh Kapoor

Partner

M.No. 506599

UDIN No:

Date: 19.10.2021

Place: New Delhi

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 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 30th September, 2021

SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED						
	STANDALONE					
	THREE MONTHS ENDED			SIX MONTHS ENDED		TWELVE MONTH ENDED
	30/9/2021 (UNAUDITED)	30/6/2021 (UNAUDITED)	30/9/2020 (UNAUDITED)	30/9/2021 (UNAUDITED)	30/9/2020 (UNAUDITED)	31/03/2021 (AUDITED)
1.SEGMENT REVENUE						
EXIM	31.17	66.98	43.50	98.15	101.37	183.87
DOMESTIC	83.20	106.81	17.59	190.01	57.47	218.14
UN-ALLOCABLE	-	-	-	-	-	-
TOTAL	114.37	173.79	61.09	288.16	158.84	402.01
LESS: INTER SEGMENT REVENUE						
NET SALES/INCOME FROM OPERATIONS	114.37	173.79	61.09	288.16	158.84	402.01
2.SEGMENT RESULTS						
PROFIT BEFORE TAX AND INTEREST FROM:						
EXIM	(42.92)	(38.03)	(106.40)	(87.26)	(162.49)	(230.56)
DOMESTIC	(114.74)	(63.05)	(43.02)	(171.48)	(92.12)	(288.72)
UN-ALLOCABLE	-	-	-	-	-	-
TOTAL	(157.66)	(101.08)	(149.42)	(258.74)	(254.61)	(519.28)
LESS:						
(i) INTEREST EXPENDITURE	1.69	1.70	1.68	3.39	3.36	6.73
(ii) OTHER UN-ALLOCABLE EXPENDITURE						
NET OFF UNALLOCABLE INCOME	(3.40)	(1.58)	(2.12)	(4.98)	(6.62)	(42.40)
TOTAL PROFIT BEFORE TAX	(155.95)	(101.20)	(148.98)	(257.15)	(251.35)	(483.61)
3.CAPITAL EMPLOYED						
(SEGMENT ASSETS-SEGMENT LIABILITIES)						
EXIM	985.02	915.23	913.25	985.02	913.25	907.93
DOMESTIC	2,015.57	1,855.00	1,875.04	2,015.57	1,875.04	1,881.91
CAPITAL EMPLOYED IN SEGMENTS	3,000.59	2,770.23	2,788.29	3,000.59	2,788.29	2,789.84
ADD:						
UNALLOCABLE CORPORATE ASSETS LESS CORPORATE LIABILITIES	443.78	284.09	599.49	443.78	599.49	365.68
TOTAL	3,444.37	3,054.32	3,387.78	3,444.37	3,387.78	3,155.52
4.SEGMENT ASSETS						
EXIM	1,083.07	1,026.77	1,009.05	1,083.07	1,009.05	1,021.57
DOMESTIC	2,280.54	2,157.55	2,141.05	2,280.54	2,141.05	2,186.98
UNALLOCABLE	449.41	288.88	603.35	449.41	603.35	374.87
TOTAL SEGMENT ASSETS	3,813.02	3,473.20	3,753.45	3,813.02	3,753.45	3,583.42
5.SEGMENT LIABILITIES						
EXIM	98.05	111.54	95.80	98.05	95.80	113.64
DOMESTIC	264.97	302.55	266.01	264.97	266.01	305.07
UNALLOCABLE	5.63	4.79	3.86	5.63	3.86	9.19
TOTAL SEGMENT LIABILITIES	368.65	418.88	365.67	368.65	365.67	427.90

In terms of our report attached.

For Deepak Gulati & Associates

Chartered Accountants

FRN No-007545N

New Delhi

CA Manoj Singh Kapoor

Partner

M.No. 506545

UDIN No: 21506545AAAA LD 2474

Date: 19.10.2021

Place: New Delhi

Ravindra Bhat
Chief Financial Officer

Santosh Sinha
Chief Executive Officer