

Statement of Standalone Un-Audited financial results

| S. No. | Particulars | Quarter ended | | | Period Ended | | Year Ended |
|--------|--|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| | | 30-Sep-22 | 30-Sep-21 | 30-Jun-22 | 30-Sep-22 | 30-Sep-21 | 31-Mar-22 |
| 1 | Income from Operations | | | | | | |
| | a) Revenue from operations | 87.19 | 114.37 | 104.66 | 191.85 | 288.16 | 685.64 |
| | b) Other Income | 4.90 | 3.40 | 3.05 | 7.95 | 4.98 | 11.40 |
| | Total Income | 92.09 | 117.77 | 107.71 | 199.80 | 293.14 | 697.04 |
| 2 | Expenses | | | | | | |
| | a) (Increase)/ Decrease in Stock | - | 0.14 | - | - | 2.55 | 2.68 |
| | b) Direct Expenses | 123.00 | 124.55 | 115.74 | 238.74 | 249.95 | 470.73 |
| | c) Purchase of traded goods | - | - | - | - | - | - |
| | d) Employee Benefits expenses | 5.57 | 4.88 | 5.37 | 10.94 | 9.56 | 22.66 |
| | e) Depreciation and amortisation expenses | 70.68 | 114.69 | 113.52 | 184.20 | 227.53 | 455.54 |
| | f) Other Expenditure: | | | | | | |
| | -Agency Charges- Commission | | | | | | |
| | -Other Expenditure | 28.17 | 27.77 | 34.04 | 62.21 | 57.31 | 111.19 |
| | Total Expenses | 227.42 | 272.03 | 268.67 | 496.09 | 546.90 | 1,062.80 |
| 3 | Profit/(Loss) from Ordinary Activities before Finance Costs (1-2) | (135.33) | (154.26) | (160.96) | (296.29) | (253.76) | (365.76) |
| 4 | Finance Costs | 1.72 | 1.69 | 1.71 | 3.43 | 3.39 | 6.79 |
| 5 | Profit/(Loss) from Ordinary Activities before tax (3-4) | (137.05) | (155.95) | (162.67) | (299.72) | (257.15) | (372.55) |
| 6 | Tax Expenses | - | - | - | - | - | - |
| 7 | Net Profit/(Loss) from Ordinary Activities after Tax (5-6) | (137.05) | (155.95) | (162.67) | (299.72) | (257.15) | (372.55) |
| 8 | Other comprehensive income (net of tax) | - | - | - | - | - | (0.05) |
| 9 | Total comprehensive income (7+8) | (137.05) | (155.95) | (162.67) | (299.72) | (257.15) | (372.60) |
| 10 | Paid up Equity Share Capital (Face value - Re.10 per share) | 22,603.20 | 22,047.20 | 22,047.20 | 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 | (0.06) | (0.07) | (0.07) | (0.13) | (0.12) | (0.17) |
| | b) Diluted | (0.06) | (0.07) | (0.07) | (0.13) | (0.12) | (0.17) |

Notes to unaudited financial results for the period ended September 30, 2022


1. The above results were reviewed by the Audit Committee and thereafter have been adopted by the Board at its meeting held on **08.11.2022**

In terms of our report attached
For Deepak Gulati & Associates
Chartered Accountants
FRN No.-007645

CA Manpreet Singh, Partner
M.No. 506545
UDIN No: 225065
Date: 08.11.2022
Place: New Delhi



SCORFI6534


Santosh Sinha
Chief Executive Officer


Ravindra Bhat
Chief Financial 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, 2022

| SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED | | | | | | |
|---|--------------------|-----------------|-----------------|-----------------|-----------------|--------------------|
| | STANDALONE | | | | | |
| | THREE MONTHS ENDED | | | SIX MONTHS | | TWELVE MONTH ENDED |
| | 30-09-2022 | 30-09-2021 | 30-06-2022 | 30-09-2022 | 30-09-2021 | 31-03-2022 |
| | (UNAUDITED) | (UNAUDITED) | (UNAUDITED) | (UNAUDITED) | (UNAUDITED) | (AUDITED) |
| 1.SEGMENT REVENUE | | | | | | |
| EXIM | | | | | | |
| DOMESTIC | 27.27 | 31.17 | 25.37 | 52.64 | 98.15 | 169.63 |
| UN-ALLOCABLE | 59.92 | 83.20 | 79.29 | 139.21 | 190.01 | 516.01 |
| TOTAL | 87.19 | 114.37 | 104.66 | 191.85 | 288.16 | 685.64 |
| LESS: INTER SEGMENT REVENUE | | | | | | |
| NET SALES/INCOME FROM OPERATIONS | 87.19 | 114.37 | 104.66 | 191.85 | 288.16 | 685.64 |
| 2.SEGMENT RESULTS | | | | | | |
| PROFIT BEFORE TAX AND INTEREST FROM: | | | | | | |
| EXIM | | | | | | |
| DOMESTIC | (43.87) | (42.92) | (39.76) | (83.49) | (87.26) | (92.64) |
| UN-ALLOCABLE | (96.36) | (114.74) | (124.25) | (220.75) | (171.48) | (284.52) |
| TOTAL | (140.23) | (157.66) | (164.01) | (304.24) | (258.74) | (377.16) |
| LESS: | | | | | | |
| (I) INTEREST EXPENDITURE | 1.72 | 1.69 | 1.71 | 3.43 | 3.39 | 6.79 |
| (II) OTHER UN-ALLOCABLE EXPENDITURE | | | | | | |
| NET OFF UNALLOCABLE INCOME | (4.90) | (3.40) | (3.05) | (7.95) | (4.98) | (11.35) |
| TOTAL PROFIT BEFORE TAX | (137.05) | (155.95) | (162.67) | (299.72) | (257.15) | (372.60) |
| 3.CAPITAL EMPLOYED | | | | | | |
| (SEGMENT ASSETS-SEGMENT LIABILITIES) | | | | | | |
| EXIM | | | | | | |
| DOMESTIC | 886.38 | 985.02 | 978.85 | 886.38 | 985.02 | 828.07 |
| CAPITAL EMPLOYED IN SEGMENTS | 1,866.21 | 2,015.57 | 2,006.54 | 1,866.21 | 2,015.57 | 1,762.31 |
| ADD: | 2,752.59 | 3,000.59 | 2,985.39 | 2,752.59 | 3,000.59 | 2,590.38 |
| UNALLOCABLE CORPORATE ASSETS LESS CORPORATE LIABILITIES | 832.61 | 443.78 | 736.86 | 832.61 | 443.78 | 738.54 |
| TOTAL | 3,585.20 | 3,444.37 | 3,722.25 | 3,585.20 | 3,444.37 | 3,328.92 |
| 4.SEGMENT ASSETS | | | | | | |
| EXIM | | | | | | |
| DOMESTIC | 990.00 | 1,083.07 | 1,068.58 | 990.00 | 1,083.07 | 964.16 |
| UNALLOCABLE | 2,149.14 | 2,280.54 | 2,259.97 | 2,149.14 | 2,280.54 | 2,106.76 |
| TOTAL SEGMENT ASSETS | 3,977.20 | 3,813.02 | 4,070.86 | 3,977.20 | 3,813.02 | 3,815.09 |
| 5.SEGMENT LIABILITIES | | | | | | |
| EXIM | | | | | | |
| DOMESTIC | 103.62 | 98.05 | 89.73 | 103.62 | 98.05 | 136.09 |
| UNALLOCABLE | 282.93 | 264.97 | 253.43 | 282.93 | 264.97 | 344.45 |
| TOTAL SEGMENT LIABILITIES | 392.00 | 368.65 | 348.61 | 392.00 | 368.65 | 486.17 |

In terms of our report attached
For Deepak Gulati & Associates
Chartered Accountant

FRN No.-0173454

CA Manpreet Singh Kapoor

Partner

M.No. 506545

UDIN No: 22506545BCORFI6534.

Date:08.11.2022

Place: New Delhi



(Signature)
Ravindra Bhat
Chief Financial Officer

(Signature)
Santosh Sinha
Chief Executive Officer