

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.

Unaudited Financial Results (Provisional) for the Quarter and Period ended 31st December, 2011

Sl.No.	Particulars	(Rs. In Lakhs)					
		Three Month Ended			Nine Month Ended		Year Ended
		31.12.2011 (Unaudited)	30.09.2011 (Unaudited)	31.12.2010 (Unaudited)	31.12.2011 (Unaudited)	31.12.2010 (Unaudited)	31.03.2011 (Audited)
1	Income from Operations	439.70	185.52	1,348.84	1,451.18	2,722.73	6,434.84
	a) Net Sales	420.91	148.43	1,341.72	1,337.52	2,694.59	6,396.02
	b) Other Operating Income	18.79	37.09	7.12	113.66	28.14	38.82
2	Total Expenditure	305.80	229.89	1,251.17	1,329.51	2,715.13	5,896.26
	a) (Increase)/ Decrease in Stock	(3,214.58)	(2,031.25)	(1,265.12)	(4,743.21)	(2,256.66)	261.69
	b) Direct Expenses	376.92	250.47	440.70	713.35	771.04	922.05
	c) Purchase of traded goods	2,958.11	1,834.95	1,876.10	4,825.35	3,674.60	3,918.88
	d) Staff Cost	47.40	37.26	46.73	118.77	106.39	142.81
	e) Depreciation	90.65	90.57	94.10	270.79	274.30	364.08
	f) Other Expenditure	47.30	47.89	58.66	144.46	145.46	286.75
3	Profit from Operations before Other Income, Interest & Exceptional Items (1-2)	133.90	(44.37)	97.67	121.67	7.60	538.58
4	Other Income	19.46	3.08	2.85	35.41	11.98	30.11
5	Profit from Operations before Interest & Exceptional Items (3+4)	153.36	(41.29)	100.52	157.08	19.58	568.69
6	Interest	288.45	142.57	164.80	557.11	342.66	507.68
7	Profit after Interest but before Exceptional Items (5-6)	(135.09)	(183.86)	(64.28)	(400.03)	(323.08)	61.01
8	Exceptional Items	-	-	-	-	-	-
9	Profit/Loss from Ordinary Activities before Tax (7+8)	(135.09)	(183.86)	(64.28)	(400.03)	(323.08)	61.01
10	Provision for Taxation	-	-	-	-	-	-
	a) Current Tax (including FBT)	-	-	-	-	-	-
	b) Deferred Tax	-	-	-	-	-	-
11	Net Profit (Before Prior Period Adjustments) (9-10)	(135.09)	(183.86)	(64.28)	(400.03)	(323.08)	42.16
12	Prior Period Adjustments (Net)	-	-	-	-	-	-
	a) Income/(Expense)	-	-	-	-	-	-
	b) Tax	-	-	-	-	-	-
13	Net Profit (11-12)	(135.09)	(183.86)	(64.28)	(400.03)	(323.08)	42.16
14	Paid up Equity Share Capital (Face value Rs.10/- per share)	4,827.38	4,827.38	4,827.38	4,827.38	4,827.38	4,827.38
15	Reserves Excluding Revaluation Reserves (As per Balance sheet of Previous Accounting Year)	-	-	-	-	-	-
16	Basic and Diluted EPS for the period, for the year to date and for the previous year (Rs.)	(0.28)	(0.38)	(0.13)	(0.83)	(0.67)	0.09
17	Aggregate of Public Shareholding	-	-	-	-	-	-
	a) Number of Shares	-	-	-	-	-	-
	b) Percentage of Shareholding	-	-	-	-	-	-
18	Promoters and Promoter Group Shareholding	-	-	-	-	-	-
	a) Pledged/Encumbered	-	-	-	-	-	-
	- Number of Shares	-	-	-	-	-	-
	- Percentage of Shares (as a % of the total share Holding of Promoter and promoter Group)	-	-	-	-	-	-
	- Percentage of Shares (as a % of the total share Capital of the company)	-	-	-	-	-	-
	b) Non-Encumbered	-	-	-	-	-	-
	- Number of Shares	48,273,810	48,273,810	48,273,810	48,273,810	48,273,810	48,273,810
	- Percentage of Shares (as a % of the total share Holding of Promoter and promoter Group)	100.00	100.00	100.00	100.00	100.00	100.00
	- Percentage of Shares (as a % of the total share Capital of the company)	100.00	100.00	100.00	100.00	100.00	100.00

Note

- The company is engaged in Logistics of fresh fruits and vegetables. All the activities of the company revolve around this business and all operations are in India. As such there are no separate reportable segment as per Accounting Standard on Segment Reporting (AS-17).
- Inventory has been taken as per the actual physical verification and valued at Cost or Realised value, whichever is less. Cost includes all direct expenses incurred to bring the inventory to the present location and condition.
- In view of the tax holiday enjoyed by the company and on consideration of prudence as set out in Accounting Standard 22 on "Accounting For Taxes on Income", adjustments on account of Deferred tax Asset/Liability has not been considered.
- Previous Period's figures have been regrouped/rearranged, wherever required.

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Segment-wise Revenue, Results and Capital Employed
 for the Period ended 31st December, 2011

(Rs. In Lakhs)

Sl.No.	Particulars	Three Month Ended		Nine Month Ended		Year Ended
		31.12.2011 (Unaudited)	31.12.2010 (Unaudited)	31.12.2011 (Unaudited)	31.12.2010 (Unaudited)	31.03.2011 (Audited)
1	<u>Segment Revenue</u>					
	Income from Operation	439.70	1,348.84	1,451.18	2,722.73	6,434.84
	<u>Less:</u>					
	Inter Segment Revenue	-	-	-	-	-
	Net Sales/ Income from Operation	439.70	1,348.84	1,451.18	2,722.73	6,434.84
2	<u>Segment Results</u>					
	Profit Before tax and interest from :					
	Income from Operation	133.90	97.67	121.67	7.60	538.58
	<u>Less:</u>					
	Other Un-allocable Expenditure	(288.45)	(164.80)	(557.11)	(342.66)	(507.68)
	Other Un-allocable Income	19.46	2.85	35.41	11.98	30.11
	Total Profit Before Tax	(135.09)	(64.28)	(400.03)	(323.08)	61.01
3	<u>Capital Employed</u>					
	(Segment Assets - Segment Liabilities)					
	Capital Employed	-	-	11,993.23	10,255.92	8,539.43
	Add: Unallocable Corporate Assets	-	-	-	-	-
	Less: Unallocable Corporate Liabilities	-	-	-	-	-
	Total Capital Employed	-	-	11,993.23	10,255.92	8,539.43