

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 for the period and Quarter ended on 30th September, 2014

Sl.No.	Particulars	Three Months Ended			Six Month Ended		(Rs. In Lakhs)
		30.09.2014	30.09.2013	30.06.2014	30.09.2014	30.09.2013	Year Ended
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	31.03.2014 (Audited)
1	Income from Operations	166.40	1,064.80	102.34	268.74	3,485.77	8,464.07
	a) Net Sales	2.44	(0.31)	9.20	11.64	4.90	48.92
	b) Other Operating Income	168.84	1,064.49	111.54	280.38	3,490.67	8,512.99
	Total Income from Operations (Net)						
2	Expenses	(2,272.20)	(3,615.66)	19.51	(2,252.69)	(449.04)	4,095.80
	a) (Increase)/ Decrease in Stock	320.25	692.10	111.84	432.09	891.59	1,442.63
	b) Direct Expenses	1,942.16	4,320.22	72.58	2,014.74	4,431.51	5,042.53
	c) Purchase of traded goods	40.22	42.31	42.72	82.94	88.02	190.57
	d) Employee Benefits expenses	91.59	91.07	77.70	169.29	181.15	379.19
	e) Depreciation and amortisation expenses			3.20	3.20	125.22	333.15
	f) Other Expenditure:		40.37	3.20		92.08	205.39
	- Agency Charges- Commission & Discount	46.91	84.29	51.93	98.74		
	- Other Expenditure	168.93	1,654.70	379.38	548.31	5,360.53	11,689.26
	Total Expenses						
3	Profit/(Loss) from Operations before Other Income, Finance cost & Exceptional Items (1-2)	(0.09)	(590.21)	(267.84)	(267.93)	(1,869.86)	(3,174.27)
4	Other Income	3.27	10.93	8.13	11.40	15.20	42.90
5	Profit/(Loss) from Ordinary Activities before Finance Costs and Exceptional Items (3+4)	3.18	(579.28)	(259.71)	(256.53)	(1,854.66)	(3,133.37)
6	Finance Costs	188.02	162.45	180.96	368.98	338.60	782.71
7	Profit/(Loss) from Ordinary Activities after Finance Costs but before Exceptional Items (5-6)	(184.84)	(741.73)	(440.67)	(625.51)	(2,193.26)	(3,916.08)
8	Exceptional Items	(184.84)	(741.73)	(440.67)	(625.51)	(2,193.26)	(3,916.08)
9	Profit/(Loss) from Ordinary Activities before Tax (7+8)						
10	Tax Expenses						
	a) Current Tax						
	b) Deferred Tax						
11	Net Profit/(Loss) from Ordinary Activities after Tax (9-10)	(184.84)	(741.73)	(440.67)	(625.51)	(2,193.26)	(3,916.08)
12	Extraordinary Items	(184.84)	(741.73)	(440.67)	(625.51)	(2,193.26)	(3,916.08)
13	Net Profit/ (Loss) for the period (11+12)	7,642.93	7,642.93	7,642.93	7,642.93	7,642.93	7,642.93
14	Paid up Equity Share Capital (Face value Rs.10/- per share)				(10,594.40)	(8,246.05)	(9,968.88)
15	Reserves Excluding Revaluation Reserves (As per Balance sheet of Previous Accounting Year)						
16.i	Earning per Share (before extraordinary items) (of Rs. 10/- each)(not annualised)	(0.24)	(0.97)	(0.58)	(0.82)	(2.87)	(5.13)
	a) Basic	(0.24)	(0.97)	(0.58)	(0.82)	(2.87)	(5.13)
	b) Diluted						
16.ii	Earning per Share (after extraordinary items) (of Rs. 10/- each)(not annualised)	(0.24)	(0.97)	(0.58)	(0.82)	(2.87)	(5.13)
	a) Basic	(0.24)	(0.97)	(0.58)	(0.82)	(2.87)	(5.13)
	b) Diluted						

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 on 30th September, 2014

(Rs. In Lakhs)

Sl.No.	Particulars	Three Months Ended			Six Month Ended		
		30.09.2014 (Unaudited)	30.09.2013 (Unaudited)	30.06.2014 (Unaudited)	30.09.2014 (UnAudited)	30.09.2013 (Unaudited)	31.03.2014 (Audited)
1	Segment Revenue						
	Income from Operation	168.84	1,064.49	111.54	280.38	3,490.67	8,512.99
	Less:						
	Inter Segment Revenue						
	Net Sales/ Income from Operation	168.84	1,064.49	111.54	280.38	3,490.67	8,512.99
2	Segment Results						
	Profit Before tax and interest from : Income from Operation	(188.11)	(752.66)	(448.80)	(636.91)	(2,208.46)	(3,958.98)
	Less:						
	Other Un-allocable Expenditure						
	Other Un-allocable Income	3.27	10.93	8.13	11.40	15.20	42.90
	Total Profit Before Tax	(184.84)	(741.73)	(440.67)	(625.51)	(2,193.26)	(3,916.08)
3	Capital Employed						
	(Segment Assets - Segment Liabilities)						
	Capital Employed						
	Add: Allocable Corporate Assets				8,725.03	11,496.16	6,768.70
	Less: Allocable Corporate Liabilities				11,676.50	12,099.28	9,094.65
	Total Capital Employed				(2,951.47)	(603.12)	(2,325.95)