KORE FOODS LIMITED
Registered Office: Vision House, Tivim Industrial Estate, Karaswada, Mapusa-Goa 403 526

Annexure-1 of Clause 41

## AUDITED FINANCIAL RESULTS FOR THE QUARTER/YEAR ENDED 31st MARCH, 2015

PART-I

(Re In Lakhe)

					(Rs. In Lakhs)
Particulars	3 months ended 31th March, 2015 (balancing figure)	Preceding 3 months ended 31 <sup>st</sup> Dec, 2014	Corresponding 3 months ended 31 <sup>st</sup> March, 2014	Year ended 31st march, 2015	Previous year ended 31 <sup>st</sup> March, 2014
	Rs	Rs	Rs	Rs	Rs.
	RS	Unaudited	Unaudited	Audited	Audited
Income from operations     Net Sales/Income from Operations	84.90	97.86	59.82	446.31	226.88
(b) Other Operating Income	-0.06	4.36	2.64	9.93	25.19
Total	84.84	102.22	62.46	456.24	252.07
2. Expenses					
a. Cost of materials consumed	68.66	96.03	53.99	387.64	186.62
b. Purchase of stock- in-trade	0.00	0.00	0.00	0.00	0.00
c. Changes in inventories of finished goods, work- in-progress and stock-in-trade	5.44	(7.33)	(1.13)	(0.08)	(0.44)
d. Employee benefits expense	18.29	21.87	17.72	72.30	58.31
e. Depreciation and amortisation expense	118.98	3.30	6.22	128.88	13.45
f. Other expenses(any item excluding 10% of the total expenses relating to continuing operations to be shown separately)	37.79	33.97	32.78	137.41	94.01
Total expenses	249.16	147.84	109.58	726.15	351.95
3. Profit / Loss from Operations before other income, finance costs and exceptional items (1-2)	(164.32)	(45.62)	(47.12)	(269.91)	(99.88)
4. Other Income	0.00	0.00	0.00	0.00	0.00
5. Profit / (Loss) from ordinary activities before finance costs and exceptional Items (3+4)	(164.32)	(45.62)	(47.12)	(269.91)	(99.88)
6. Finance Costs	2.22	2.42	0.00	5.09	0.00
7. Profit /(Loss) from ordinary activities after finance costs but before exceptional Items (5-6)	(166.54)	(48.04)	(47.12)	(275.00)	(99.88)
8. Exceptional items	0.00	0.00	111.84	0.00	111.84
9. Profit /(Loss) from Ordinary Activities before tax (7+8)	(166.54)	(48.04)	64.72	(275.00)	11.96
10. Tax expense	0.00	0.00	0.00	0.00	0.00
11. Net Profit / (Loss) from Ordinary Activities	(166.54)	(48.04)	64.72		11.96
after tax (9-10)	1. 1.			(275.00)	1000
12. Extraordinary Item (net of tax expense Rs.	0.00	0.00	0.00	0.00	0.00
13. Net Profit/ (Loss) for the period (11-12)	(166.54)	(48.04)	64.72	(275.00)	11.96
14. Share of profit'(loss) of associates *	0.00	0.00	0.00	0.00	0.00
15. Minority Interest *	0.00	0.00	0.00	0.00	0.00
16. Net Profit/(Loss) after taxes, minority interest and share of profit/(loss) of associates (13+14+15)	(166,54)	(48.04)	64.72	(275.00)	11.96
17. Paid-up equity share capital (Face Value of the Share shall be indicated)	1165.00 Rs.10/- each	1165.00 Rs.10/- each	1165.00 Rs.10/- each	1165.00 Rs.10/- each	1165.00 Rs.10/- each
18. Reserve excluding Revaluation Reserves as per	(4)	-			-
balance sheet of previous accounting year 19. i) Earnings Per Share (before extraordinary					
(of Rs.10/ each) (not annualised) :					
a) Basic	(1.43)	(0.41)	0.55	(2.36)	(0.86)
b) Diluted	(1.43)	(0.41)	0.55	(2.36)	(0.86)
19. ii) Earnings Per Share (after extraordinary items) of Rs. 10/- each) (not annualised) :		(		(8.00)	Court
a) Basic	(1.43)	(0.41)	0.55	(2.36)	0.10
b) Diluted	(1.43)	(0.41)	0.55	(2.36)	0.10



PARTII					
Select information for the Quarter ended 31 <sup>st</sup> Ma	rch, 2015				
Particulars	3 months ended 31 <sup>th</sup> March, 2015	Preceding 3 months ended 31st Dec, 2014	Correspondin g 3 months ended 31 <sup>st</sup> March, 2014	Year ended 31st march, 2015	Previous year ended 31 <sup>st</sup> March, 2014
	Rs	Rs	Rs	Rs	Rs.
PARTICULARS OF SHAREHOLDING:					
Public Shareholding					
- No. of shares	5788927				578892
- Percentage of shareholding	49.69 %	49.69 %	49.69%	49.69 %	49.69
Promoters and promoter group Shareholding ** a) Pledged / Encumbered					
- Number of shares	NIL	NIL	NIL	NIL	NI
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	NIL	NIL	NIL	NIL	NI
- Percentage of shares (as a% of the total share capital of the company)	NIL	NIL	NIL	NIL	NI
b) Non-encumbered					
- Number of Shares	5861073	5861073	5861073	5861073	586107
<ul> <li>Percentage of shares (as a% of the total shareholding of promoter and promoter group)</li> </ul>	100 %	100 %	100%	100 %	100 %
- Percentage of shares (as a % of the total share capital of the company)	50.31 %	50.31 %	50.31 %	50.31 %	50.31 %
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		@ Mapusa	131	atuu	
		Goa	151	P. Padmanabhan	
		1-2	0	Managing Di	rector
Notes:		*			
The above results were reviewed by Audit Commi meeting held on 07th May, 2015	ttee and taken	on record by th	e Board of Dir	ectors of the Con	npany at the
2. Figures have been regrouped where necessary to c	onform to the	current present	tation		
3. Status of shareholders Complaints / Service Reques				rch, 2015:	
Particulars				1.555	3 months ended
INVESTOR COMPLAINTS					O LINUX EVILO
Pending at the beginning of the quarter					0
Received during the quarter					2
Disposed of during the quarter					2
Remaining unresolved at the end of the quarter					0
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## Annexure - IX of Clause 41:

	Particulars	As at current	A t
	1 di ucuidis	As at current year end 31.03.2015	As at current year end 31.03.2014
A	EQUITY AND LIABILITIES		
	Shareholders' funds		
	a) Share Capital	12,65,00,000	12,65,00,000
	b) Reserves and surplus	(135,805,716)	(108,305,588)
	c) Money received against share warrants		
	1 Sub-total – Shareholders' funds	(9,305,716)	18,194,412
	2 Share application money pending allotment		
	3 Minority interest *		
	Non-current liabilities		
	a) Long-term borrowings		
	b) Deferred tax liabilities (net)		
	c) Other long-term liabilities		
	d) Long-term provisions	825,052	797,853
	4 Sub-total – Non-current liabilities	825,052	797,853
	Current liabilities		
	a) Short-term borrowings	23,859,913	
	b) Trade payables	4,046,858	3,838,904
	c) Other current liabilities	6,238,586	12,532,978
	d) Short-term provisions	1,126,491	624,645
	Sub-total – Current liabilities	35,271,848	16,996,527
	TOTAL EQUITY AND LIABILITIES	26,791,184	35,988,792



В	ASSETS		
	Non-current assets		
	a) Fixed assets (tangible)	15,499,677	27,312,403
	b) Goodwill on consolidation *	15,457,677	27,312,403
	c) Non-current investments		
	d) Deferred tax assets (net)		
	e) Long-term loans and advances	957,000	1,140,965
	f) Other non-current assets	757,000	1,140,900
	1 Sub total – Non-current assets	16,456,677	28,453,368
	Current assets		
	a) Current investments		
	b) Inventories	3,145,820	2,195,176
	c) Trade receivables	5,861,926	3,483,400
	d) Cash and cash equivalents	1,003,988	1,457,629
	e) Short-term loans and advances	180,193	399,219
	f) Other current assets	142,580	0///41/
	2 Sub total – Current assets	10,334,507	7,535,424
		3,3,22,03.	7,000,121
	TOTAL ASSETS	26,791,184	35,988,792



For Kore Foods Limited

P. Padmanabhan Managing Director

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Place: Mapusa – Goa Date: 07th May 2015

## NOTE:

- Figures for the last quarter are the balancing figures between the Audited figures of the year 2014-2015 and the published year-todate figures up to the third quarter of 2014-2015
- 1 Approved by the Board of Directors and signed by Managing Director on 07.05.2015