

CIN: L15311DL1993PLC052624

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## STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE **QUAF**

		Quarter ended			Year ended
SI. No.	Particulars	30 <sup>th</sup> Jun., 2015 (Unaudited)	31st Mar., 2015 (Audited) (Refer Note 2)	30 <sup>th</sup> Jun., 2014 (Unaudited)	31 <sup>st</sup> Mar., 2015 (Audited)
1	Income from operations		,		
	a) Net Sales/ Income from operations (Net of excise duty)	6796	8497	6216	28873
	b) Other operating income	9	18	8	52
	Total income from operations (net)	6805	8515	6224	28925
2	Expenses				
	a) Cost of materials consumed	3969	5238	3839	17605
	b) Purchases of stock-in-trade	-	-	-	-
	c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	63	(37)	(45)	(53)
	d) Employee benefits expense	742	726	619	2616
	e) Depreciation and amortisation expense	153	150	150	591
	f) Other expenses	1426	1515	1096	5660
	Total expenses	6353	7592	5659	26419
3	Profit/ (Loss) from operations before other income, finance	452	923	565	2506
	costs, corporate social responsibility expense and exceptional items [1-2]				
4	Other income	12	105	9	215
5	Profit/ (Loss) from ordinary activities before finance costs,	464	1028	574	2721
	corporate social responsibility expense and exceptional items [3+4]				
6	Finance costs	142	119	163	571
7	Profit/ (Loss) from ordinary activities before corporate social	322	909	411	2150
ľ	responsibility expense and exceptional items [5-6]	022		7	2.00
8	Corporate social responsibility expense	3	25	_	25
	Exceptional items	_	406	_	406
	Profit/ (Loss) from ordinary activities before tax [7-8-9]	319	478	411	1719
11	Tax expense/ (Credit)	110	199	140	618
12	Net Profit/ (Loss) from ordinary activities after tax [10-11]	209	279	271	1101
	Extraordinary items (net of tax expense ₹ Nil)	-	-	-	-
	Net Profit/ (Loss) for the period [12-13]	209	279	271	1101
	Paid-up equity share capital (Face value - ₹10/- each)	1000	1000	1000	1000
	Reserve excluding Revaluation Reserves	-	-	-	3573
17	Earnings Per Share (of ₹10/-each) (not annualised)				
	a) Basic EPS	2.09	2.79	2.71	11.01
DA	b) Diluted EPS	2.09	2.79	2.71	11.01
	RT-II PARTICULARS OF SHAREHOLDING	I	l	l	I
A.	1. Public Shareholding				
	- Number of shares	5582806	5582806	5582806	5582806
	- Percentage of shareholding	55.82%	55.82%	55.82%	55.82%
	Promoters and Promoter Group Shareholding	00.0270	00.0270	00.0270	00.0270
	a) Pledged/ Encumbered				
	- Number of shares	NIL	NIL	NIL	NIL
	- Percentage of shares (as a % of the total shareholding	NIL	NIL	NIL	NIL
	of the promoter and promoter group)	_	_		_
	- Percentage of shares (as a % of the total share capital	NIL	NIL	NIL	NIL
	of the company)				
	b) Non-Encumbered				
	- Number of shares	4418870	4418870	4418870	4418870
	<ul> <li>Percentage of shares (as a % of the total shareholding</li> </ul>	100%	100%	100%	100%
	of the promoter and promoter group)				
	Percentage of shares (as a % of the total share capital of the company)	44.18%	44.18%	44.18%	44.18%
	Particulars		3 Moi	nths ended 30	0.06.2015

Particulars			3 Months ended 30.06.2015		
	B.	INVESTOR COMPLAINTS			
		Pending at the beginning of the quarter	NIL		
		Received during the quarter	1		
		Disposed off during the quarter	1		
		Remaining unresolved at the end of the quarter	NIL		

PART-I

- Notes

  1. The above financial results for the quarter ended June 30, 2015 have been approved by the Audit Committee and the Board of Directors at their meeting held on August 12, 2015, and have been reviewed by the Statutory Auditors.

  2. The financial results for the quarter ended March 31, 2015 are the balancing figures between audited results for full financial year and the published year to date figures up to the third quarter.

  3. As the Company's business activity falls within a single business segment, namely snacks food, the disclosure requirements in terms of Accounting Standard (AS) 17 on segment reporting are not applicable.

  4. Previous period's/year's figures have been regrouped and rearranged wherever necessary.

Place: New Delhi

FOR AND ON BEHALF OF THE BOARD **MOHIT JAIN** MANAGING DIRECTOR



## Deloitte Haskins & Sells

Chartered Accountants 7th Floor, Building 10, Tower B DLF Cyber City Complex DLF City Phase-II Gurgaon - 122 002, Haryana India

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## INDEPENDENT AUDITORS' REVIEW REPORT TO THE BOARD OF DIRECTORS OF DFM FOODS LTD

- 1. We have reviewed the accompanying Statement of Unaudited Financial Results of **DFM FOODS LTD** ("the Company") for the quarter ended June 30, 2015 ("the Statement"), being submitted by the Company pursuant to the requirement of Clause 41 of the Listing Agreements with the Stock Exchanges, except for the disclosures in Part II Select Information referred to in paragraph 4 below. This Statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on the Statement based on our review.
- 2. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 'Review of Interim Financial Information Performed by the Independent Auditor of the Entity', issued by the Institute of Chartered Accountants of India. This Standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review is limited primarily to inquiries of Company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and, accordingly, we do not express an audit opinion.
- 3. Based on our review conducted as stated above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the Accounting Standards specified under the Companies Act, 1956 (which are deemed to be applicable as per Section 133 of the Companies Act, 2013, read with Rule 7 of the Companies (Accounts) Rules, 2014) and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreements with the Stock Exchanges, including the manner in which it is to be disclosed, or that it contains any material misstatement.
- 4. Further, we also report that we have traced the number of shares as well as the percentage of shareholding in respect of the aggregate amount of public shareholding and the number of shares as well as the percentage of shares pledged/encumbered and non-encumbered in respect of the aggregate amount of promoters and promoter group shareholding in terms of Clause 35 of the Listing Agreements with the Stock Exchanges and the particulars relating to investor complaints disclosed in Part II Select Information for the quarter ended June 30, 2015 of the Statement, from the details furnished by the Management.

For DELOITTE HASKINS & SELLS

Chartered Accountants

(Firm's Registration No. 015125N)

Vijay Agarwal

(Membership No.094468)

New Delhi, August 12, 2015