

NHC FOODS LTD

(Government Recognised Star Export House)

An ISO 22000:2005 Certified Company
CIN : L15122GJ1992PLC076277



Date: 30.07.2015

To
BSE Ltd
Department of Corporate Services
Corporate Relationship Dept
1st Floor, Rotunda Bldg,
B.S. Marg, Fort,
Mumbai – 400001

Sub: Regrouping/Rearrangement of Statement of Assets and Liabilities
as at 31st March, 2015
Scrip Code: 517554

Dear Sir,

This is to inform you that the Board of Directors of the Company at their meeting held on 29th May, 2015 have adopted the audited accounts for the year ended 31st March, 2015. The audited financial results and statement of assets and liabilities as at 31st March, 2015 have been filed with the Stock Exchange

However, the figures relating to Long Term Borrowings, Short Term Borrowings and reserves and surplus account, Long Term Loans and Advances have been regrouped and rearranged. The Net impact of the same is Nil. There is no change in the Profit and Loss Account of the Company. The regrouped and rearranged statement of assets and liabilities as at 31st March, 2015 is enclosed herewith for your ready reference

For NHC Foods Limited

S.Chavan



Suvarnalata Chavan
(Company Secretary & Compliance Officer)

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Statement of Assets and Liabilities as on 31st March 2015

(Rs. in Lacs)

Sr. No.	Particulars	Year ended	Year ended
		Audited	Audited
		March 31, 2015	March 31, 2014
1 Shareholders' Funds			
Share Capital	1,129.35	1,129.35	
Reserves and Surplus	714.31	612.74	
Share Application Money	-	-	
2 Non-Current Liabilities			
Long-Term Borrowings	588.89	456.73	
Long-Term Provisions	31.17	26.82	
Deferred Tax Liability (Net)	216.52	213.15	
3 Current Liabilities			
Short-Term borrowings	809.97	1,212.52	
Trade Payables	1,142.00	736.29	
Other Current Liabilities	680.15	465.41	
Short-Term Provisions	3.91	23.58	
	TOTAL	5,316.27	4,876.59
ASSETS			
1 Non-Current Assets			
Fixed Assets			
Tangible Assets	1,266.76	1,310.05	
Intangible Assets	541.97	580.65	
Capital Work -in-progress	-	1.12	
Non Current Investments	0.60	0.60	
Long-Term Loan and Advances	142.69	158.25	
Other Non Current Assets	5.00	5.00	
	1,957.02	2,055.67	
2 Current Assets			
Current Investments	-	0.60	
Inventories	1,937.04	1,209.94	
Trade Receivables	573.80	661.18	
Cash and Bank Balances	380.34	599.73	
Short-Term Loans and Advances	125.12	147.86	
Other Current Assets	342.95	201.61	
	3,359.25	2,820.92	
	TOTAL	5,316.27	4,876.59

Place: Mumbai
Date: May 29, 2015

For NHC Foods Limited

Apoorva Shah
(Chairman & Managing Director)
DIN: 00573184

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