



Fortune Foods Ltd.

An ISO 9001 & HACCP Certified Company



Date : ~~04-04-19~~

To,

The Deputy General Manager

Listing Department

BSE Limited

Mumbai.

SUB: Unaudited Financial Results Quarter ending 31-03-2018

Scrip Code : 519187

Dear Sir/Madam,

Please find attached the Unaudited Financial Result of Quarter ending on 31-03-2018

In PDF & XBRL.

Thanking You,

Yours Faithfully,

For, Fortune Foods Limited



Compliance Officer/Authorised Signatory,

FORTUNE FOODS Limited

An ISO 9001 & HACCP Company

Regd. Office- 5, Gulshan Apartment, Tigrania Corner, New Mumbai Agra Road, Nasik- 422011

Works- Village Awankhed, Tal- Dindori, Nasik- 422202

Email- fortunefoods@satyam.net.in

Standalone Unaudited Financial Results

Part I		(Rs. In Lakhs)				
the Quarter and Year Ended 31 March 2018						
Sr	Particulars	Three Months Ended			Year Ended	
		31.03.2018	31.12.2017	31.03.2017	31.03.2018	31.03.2017
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)
1.	Income from Operations					
(a)	Net Sales/Income from Operations (Net of excise duty)	461.67	337.58	283.62	1,430.76	1,057.55
(b)	Other Operating Income	3.80	2.34	4.45	11.00	10.52
	Total income from Operations (net)	465.47	339.92	288.07	1,441.76	1,068.07
2.	Expenses					
(a)	Cost of Materials consumed	335.54	155.77	144.95	787.32	540.49
(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 & stock-in-trade	56.58	(11.00)	(29.58)	86.58	(110.30)
(d)	Employee benefits expense	29.96	47.50	42.33	149.50	142.96
(e)	Depreciation & amortisation expense	23.64	20.05	17.82	88.29	70.29
(f)	Other expenses	49.73	96.07	120.74	317.26	391.58
	Total Expenses	495.45	308.39	296.26	1,428.95	1,035.02
3.	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	(29.98)	31.53	(8.19)	12.81	33.05
4.	Other Income	0.84	0.00	0.12	0.84	0.12
5.	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	(29.14)	31.53	(8.07)	13.65	33.17
6.	Finance Costs	37.81	5.39	0.59	44.33	3.79
7.	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 - 6)	(66.95)	26.14	(8.66)	(30.68)	29.38
8.	Exceptional Items	(25.00)	0.00	0.00	(25.00)	0.00
9.	Profit / (Loss) from ordinary activities before tax (7 + 8)	(91.95)	26.14	(8.66)	(55.68)	29.38

10.	Tax expense/(Income)	(16.09)	3.00	(6.32)	(7.09)	21.64
11.	Net Profit / (Loss) from ordinary activities after tax (9 + 10)	(75.86)	23.14	(2.33)	(48.59)	7.74
12.	Extraordinary items	0.00	0.00	0.00	0.00	0.00
13.	Net Profit / (Loss) for the period (11 + 12)	(75.86)	23.14	(2.33)	(48.59)	7.74
14.	Other Comprehensive Income (Net of tax)	-	-	-	-	-
15.	Total Comprehensive Income (13+14)	-75.86	23.14	(2.33)	-48.59	7.74
16.	Paid-up equity share capital (Face Value of Rs. 10 each)	436.00	436.00	436.00	436.00	0.00
17.	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	30.00	30.00	30.00	30.00	30.00
18.	i. Earnings Per Share before and after extraordinary items (of Rs. 10/- each) (not annualised):					
	(a) Basic	(1.74)	0.53	0.00	(1.11)	0.18
	(b) Diluted	(1.74)	0.53	0.00	(1.11)	0.18

Reconciliation of net profit as reported earlier:

	Particulars	Three Months Ended		Year Ended	
			31.03.2017		31.03.2017
I.	Net Profit after tax as per Indian GAAP				7.74
	Adjustments: Amortisation of revaluation reserve		-2.33		-9.12
II.	Total Comprehensive Income as per Ind AS		-11.45		-1.38

- The financial figures are in compliance with Ind AS subsequent to its adoption with effect from April 1, 2017 pursuant to Ministry of Corporate Affairs notification dated February 16, 2015 notifying the Companies (Indian Accounting Standards) Rules, 2015. The comparative figures of the previous periods (quarter ended 31 March 2018 and year ended 31 March 2018) have been restated by the management to conform to the current period. The financial results prepared with respect to the aforesaid previous periods have not been subject to review or audit. However, the management has exercised necessary due diligence to ensure that the financial results provide a true and fair view of the Company's affair.
- The above results were taken on record by the Board of Directors at their meeting held on 30-04-2018
- During the quarter the company has not received investor complaint.
- The company has only one segment of activities hence no segmentwise results are given.
- Previous group figures have been regrouped & rearranged wherever necessary to make them comparable with figures of current year.

