

HIMALCHULI FOOD PRODUCTS LIMITED

CIN: L15400GJ1986PLC008652

Registered Office: Vishwakarma Chambers 2nd Floor Majura Gate, Surat, Gujarat, 395002

Statement of Standalone Unaudited Results for the Quarter and half year ended 30/09/2016

(Rs. In Lacs)

Particulars	Quarter Ended			Half Year Date		Previous Year ended
	3 months ended	Preceding 3 months ended	Corresponding 3 months ended in the previous year	Year to date figure for current period	Year to date figure for the previous year ended	
	30-09-2016 (Unaudited)	30-06-2016 (Unaudited)	30-09-2015 (Unaudited)	30-09-2016 (Unaudited)	30-09-2015 (Unaudited)	31-03-2016 (Audited)
(Refer notes below)						
1. Income from Operations						
(a) Net Sales/ Income from Operations (Net of Excise Duty)	0	0	0	0	0	0
(b) Other Operating Income	1.43	1.26	0.80	2.68	1.63	4.44
Total Income from Operations (Net)	1.43	1.26	0.80	2.68	1.63	4.44
2. Expenses						
(a) Cost of materials consumed	0	0	0	0	0	0
(b) Purchase of stock in trade	0	0	0	0	0	0
(c) Change in inventories of finished goods work in progress and stock-in -trade	0	0	0	0	0	0
(d) Employee benefits expense	0	0	0	0	0	0
(e) Depreciation and amortisation expense	0	0	0	0	0	0
(f) Other Expense (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	0.01	2.32	1.18	2.32	1.98	4.65
Total Expenses	0.01	2.32	1.18	2.32	1.98	4.65
3. Profit / (Loss) from operations before other income finance costs and exceptional items (1-2)	1.42	-1.06	-0.38	0.36	-0.35	-0.21
4. Other Income	0	0	0	0	0	0
5. Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 ± 4)	1.42	-1.06	-0.38	0.36	-0.35	-0.21
6. Finance Costs	0	0	0	0	0	0
7. Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 ± 6)	1.42	-1.06	-0.38	0.36	-0.35	-0.21
8. Exceptional items	0	0	0	0	0	0
9. Profit / (Loss) from ordinary activities before tax (7 ± 8)	1.42	-1.06	-0.38	0.36	-0.35	-0.21
10. Tax Expense	0	0	0	0	0	0
11. Net Profit / (Loss) from ordinary activities after tax (9 ± 10)	1.42	-1.06	-0.38	0.36	-0.35	-0.21
12. Extraordinary Items (Net of tax expense Rs. Lakhs)	0	0	0	0	0	0
13. Net Profit / (Loss) for the period (11 ± 12)	1.42	-1.06	-0.38	0.36	-0.35	-0.21
14. Share of Profit / (Loss) of Associates*	0	0	0	0	0	0
15. Minority Interest*	0	0	0	0	0	0
16. Net Profit / (Loss) after taxes, minority interest share of Profit / (Loss) of associates (13 ± 14 ± 15)	1.42	-1.06	-0.38	0.36	-0.35	-0.21
17. Paid-up Equity Share Capital (Rs. 10/-)	190	190	190	190	190	190
18. Reserve excluding revaluation reserves as per balance sheet of previous accounting year	-277.30	-277.30	-277.09	-277.30	-277.09	-277.30
19.i. Earning per share (before extraordinary items) (of Rs. 10/-each) (not Annualised):						
(a) Basic	0.07	-0.06	-0.02	0.02	-0.02	-0.01
(b) Diluted	0.07	-0.06	-0.02	0.02	-0.02	-0.01



(a) Basic	0.07	-0.06	-0.02	0.02	-0.02	-0.01
(b) Diluted	0.07	-0.06	-0.02	0.02	-0.02	-0.01
19. ii. Earning per share (after extraordinary items) (of Rs. 10/-each) (not Annualised):						
(a) Basic	0.07	-0.06	-0.02	0.02	-0.02	-0.01
(b) Diluted	0.07	-0.06	-0.02	0.02	-0.02	-0.01

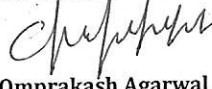
Notes:

- 1) The above results were reviewed by the Audit Committee and thereafter taken on record by the Board in its meeting held on 10/11/2016 and also Limited Review were carried out by the Statutory Auditors.
- 2) Previous year figure have been regrouped wherever necessary.
- 3) Segment Reporting is not applicable to the Company.

Date :- 10.11.2016

Place :- SURAT

For HIMALCHULI FOOD PRODUCTS LIMITED


Omprakash Agarwal
Managing Director



HIMALCHULI FOOD PRODUCTS LIMITED

CIN: L15400GJ1986PLC008652

Registered Office: Vishwakarma Chambers 2nd Floor Majura Gate, Surat, Gujarat-395002

Standalone Statement of Assets and Liabilities as on 30th September, 2016

Particulars	As at half year ended (30/09/2016)	As at Previous year ended (31/03/2016)
À EQUITY AND LIABILITIES		
1 Shareholders' funds		
(a) Share capital	1,90,00,000.00	1,90,00,000.00
(b) Reserves and surplus	-2,76,93,885.71	-2,77,29,858.12
(c) Money received against share warrants	0.00	0.00
Sub-total - Shareholders' funds	-86,93,885.71	-87,29,858.12
2. Share application money pending allotment	0.00	0.00
3. Minority interest *	0.00	0.00
4. Non-current liabilities		
(a) Long-term borrowings	0.00	0.00
(b) Deferred tax liabilities (net)	0.00	0.00
(c) Other long-term liabilities	0.00	0.00
(d) Long-term provisions	0.00	0.00
Sub-total - Non-current liabilities	0.00	0.00
5. Current liabilities		
(a) Short-term borrowings	30,32,799.36	29,68,599.36
(b) Trade payables	64,12,531.00	64,81,731.00
(c) Other current liabilities	0.00	0.00
(d) Short-term provisions	0.00	0.00
Sub-total - Current liabilities	94,45,330.36	94,50,330.36
TOTAL - EQUITY AND LIABILITIES	7,51,444.65	7,20,472.24
B ASSETS		
1. Non-current assets		
(a) Fixed assets	0.00	0.00
(b) Goodwill on consolidation *	0.00	0.00
(c) Non-current investments	1,94,795	1,94,795
(d) Deferred tax assets (net)	0.00	0.00
(e) Long-term loans and advances	38,525	38,525
(f) Other non-current assets	0.00	0.00
Sub-total - Non-current assets	2,33,320.00	2,33,320.00
2 Current assets		
(a) Current investments	0.00	0.00
(b) Inventories	0.00	0.00
(c) Trade receivables	4,28,703.59	4,28,703.59
(d) Cash and cash equivalents	79,116.06	58,448.65
(e) Short-term loans and advances	0.00	0.00
(f) Other current assets	10,305.00	0.00
Sub-total - Current assets	5,18,124.65	4,87,152.24
TOTAL - ASSETS	7,51,444.65	7,20,472.24

Date : - 10.11.2016

Place :- Surat

For Himalchuli Food Products Limited


Omprakash Agarwal
Managing Director



ANNEXURE V

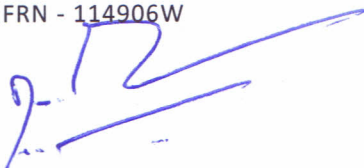
Review Report To
The Board of Directors
Himalchuli Food Products Limited
2nd Floor, Vishwakarma Chamber, Majura Gate,
Surat – 395 002

We have reviewed the accompanying statement of unaudited financial results of **HIMALCHULI FOOD PRODUCTS LIMITED** (the “Company”) for the period ended **30th September 2016**. 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 these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, *Engagements to Review Financial Statements* 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 financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

C. S. JARIWALA & CO
Chartered Accountants
FRN - 114906W



(ANUJ C JARIWALA - PARTNER)
Membership No. 109919
Place of signature: SURAT
Date: 10.11.2016

