

**AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED 31ST MARCH, 2009**

(Rs.in Lakhs)

S.No.	Description	Standalone				Consolidated	
		Quarter ended		Year ended		Year ended	
		31.03.2009	31.03.2008	31.03.2009	31.03.2008	31.03.2009	31.03.2008
1	Net Sales/Income from operations	20849	23194	63576	63506	74581	71292
2	Other Income	112	100	312	210	35	1101
3	Total Income (1+2)	20961	23294	63888	63716	74616	72393
4	Total Expenditure						
	a) Increase/decrease in stock in trade & work in progress	(732)	946	(6725)	(9423)	(7179)	(8885)
	b) Consumption of raw materials	14941	12310	43285	43689	50443	43689
	c) Purchases of Traded Goods	409	2412	4665	8946	4665	12762
	d) Employees Cost	374	336	1263	1207	2220	2600
	e) Depreciation	284	299	1072	1039	1323	1251
	f) Other expenditure	3464	3719	11715	10819	14893	13268
	g) Total	18740	20022	55275	56277	66365	64685
5	Interest and Charges	3871	2247	5309	3152	5593	3485
6	Exceptional Items	0	0	0	0	0	0
7	Profit (+) / Loss (-) from ordinary Activities before tax (3) – (4+5+6)	(1650)	(1664)	3304	4287	2658	4223
8	Tax Expense	(641)	(504)	(617)	(4)	(617)	(5)
9	Net Profit (+)/Loss (-) from ordinary activities after tax (7-8)	(1009)	(1160)	3921	4291	3275	4228
10	Extraordinary items	263	2689	5000	3759	5000	3759
11	Net Profit (+) / Loss (-) for the period (9-10)	(1272)	(3849)	(1079)	532	(1725)	469
12	Paid up equity share capital (Face Value Rs.10/-)	2819	1960	2819	1960	2819	1960
13	Reserves excluding revaluation reserves	16497	12462	16497	12462	14061	10165
14	Basic and diluted EPS before extraordinary items for the period, for the year to date and for the previous year (not annualised) *2	(3.81)	(5.92)	14.81	21.89	12.37	21.57
	Basic and diluted EPS after extraordinary items for the period, for the year to date and for the previous year (not annualised)*2	(4.81)	(5.92)	(4.08)	2.72	(6.52)	2.39
15	Public shareholding						
	• No. of shares	18298049	10951255	18298049	10951255	18298049	10951255
	• Percentage of shareholding	64.90%	55.87%	64.90%	55.87%	64.90%	55.87%
16	Promoters and Promoter group Shareholding						
	a) Pledged / Encumbered						
	- Number of Shares	Nil	N.A.	N.A.	N.A.	N.A.	N.A.
	- Percentage of shares (as a% of the total shareholding of promoter and promoter group)	Nil	N.A.	N.A.	N.A.	N.A.	N.A.
	- Percentage of shares (as a% of the total share capital of the Company)	Nil	N.A.	N.A.	N.A.	N.A.	N.A.
	b) Non-encumbered						
	- Number of Shares	9895175	8648745	9895175	8648745	9895175	8648745
	- Percentage of shares (as a% of the total shareholding of promoter and promoter group)	100%	100%	100%	100%	100%	100%
	- Percentage of shares (as a% of the total share capital of the Company)	35.10%	44.13%	35.10%	44.13%	35.10%	44.13%

**KOHINOOR FOODS LIMITED**

Formerly Satnam Overseas Limited

201, Vipps Centre, Masjid Moth, Greater Kailash-II, New Delhi-110 048

Ph.: 91-11-41635757 (30 Lines), Fax: 91-11-41638586/87, E-mail: info@kohinoorfoods.in www.kohinoorfoods.in

71, Libaspur, Bahalgarh, Dist. Sonapat, Haryana-131021 (100% E.O.U.)

• Winner of APEDA Awards every year since 1991 for quality & export excellence • Brand Equity Award • Niryat Shree Award  
• World Quality Commitment International Star Award, Paris • Award from World Economic Forum



**Notes:-\***

- 1) The management view is that there are no segments within the meaning of AS-17, on "Segment Reporting". The product dealt in are classified in the category of Food Products only and therefore further classification would be redundant.
- 2) In accordance with AS-20 on "Earning per Share" of ICAI, weighted average No. of equity shares have been considered to compute Basis / Diluted earning per share and these were 26471009 as on 31.03.2009 & 19600000 as on 31.03.2008.
- 3) The above results have been reviewed by the Audit Committee were taken on record by the Board of Directors in their meeting held on 29th August, 2009.
- 4) The above Audited results have been subjected to Auditor Report by Auditors as required under Clause 41 of Listing Agreement.
- 5) Information on Investor complaint and service during the year :- Pending at the beginning of year -0, Received during the year - 114, disposed off -114 and pending at the end of year -0.
- 6) The figures of previous period / year have been regrouped / rearranged whenever consider necessary.
- 7) The Consolidated results are given as additional information to Standalone results as per the requirements of clause 41 of the Listing Agreement and submitted to the Stock Exchange.
- 8) The company has entered into forward exchange contracts to hedge the foreign exchange fluctuation risk. The losses amounting to Rs. 50,00,89,012.19 (Previous Year: Rs. 37,59,54,392.85) suffered in foreign exchange transactions during the current financial year have been accounted for in the books and included under Extra ordinary items.
- 9) During the financial year 2005-06, the Company has issued 20000 FCCB equivalent to US\$ 20 millions. Out of which, on 23.04.2008, 11,513 bonds have been converted into 6806768 shares, on 11.07.2008, 250 Bonds have been converted into 140361 shares, on 08.10.2008, 725 bonds have been converted into 430959 shares, on 10.02.2009, 765 bonds have been converted into 495136 equity shares.
- 10) The amount received (as advance) on allotment of warrants has been deployed towards expansion of Business activities. During the year the Warrant Holder had converted 7,20,000 Warrant into Equity Shares at a conversion price of Rs. 78.35. The total Outstanding warrant as on 31st March 2009 is 94,80,000. The allotted shares have been applied for listing at Bombay Stock Exchange Ltd. and National Stock Exchange of India Ltd. The paid-up share capital of the company has been increased to 2,81,93,224 upon above allotments.

Place : New Delhi  
Date : 29/08/2009

**For and on behalf of the Board  
For Kohinoor Foods Ltd.**

  
(Satnam Arora)  
Jt Managing Director**KOHINOOR FOODS LIMITED**

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