



UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30th SEPTEMBER, 2010

(Rs. in Lakhs)

S.no.	Description	Quarter Ended		Half Year Ended		Year Ended
		30.09.10	30.09.09	30.09.10	30.09.09	31.03.10
		Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Net Sales/Income from operations	25199	16894	40652	34772	77280
2	Other Income	(2)	-	15	36	205
3	Total Income (1+2)	25197	16894	40667	34808	77485
4	Total Expenditure					
	a) (Increase)/decrease in stock in trade & work in progress	(5320)	3792	(4477)	-1540	(11823)
	b) Consumption of raw materials.	24399	6432	33427	20930	54275
	c) Purchases of Traded Goods	5	1075	110	4584	9460
	d) Employees Cost	458	323	831	643	1449
	e) Depreciation	272	282	542	550	1022
	f) Other expenditure	171	2552	2439	4877	12550
	g) Total	19985	14456	32872	30044	66933
5	Interest and Other financial Charges	3425	1916	5100	3759	6574
6	Exceptional Items	-	-	-	-	-
7	Profit (+) / Loss (-) from ordinary Activities before tax (3) - (4+5+6)	1787	522	2695	1005	3978
8	Tax Expense	66	-67	139	-	249
9	Net Profit (+)/Loss (-) from ordinary activities after tax (7-8)	1721	589	2556	1005	3729
10	Extraordinary items (net of tax expense Rs.)	1452	-	1996	-	2907
11	Net Profit (+) / Loss (-) for the period (9-10)	269	589	560	1005	822
12	Paid up equity share capital (Face Value Rs.10/-)	2819	2819	2819	2819	2819
13	Reserves excluding revaluation reserves (as per balance sheet) of previous accounting year to be given in column (5)	-	-	-	-	17909
14	Earnings Per Share (EPS) (Not Annualised)					
	(a) Basic & Diluted EPS before Extraordinary Item:-					
	i) Basic Earnings Per Share	6.10	2.09	9.07	3.56	13.23
	ii) Diluted Earnings per share	6.10	2.09	9.07	3.56	13.23
	(b) Basic & Diluted EPS After Extraordinary Item:-					
	i) Basic Earnings Per Share	0.95	2.09	1.99	3.56	2.92
	ii) Diluted Earnings per share	0.95	2.09	1.99	3.56	2.92
15	Public Shareholding					
	- No. of shares	16978356	17877940	16978356	17877940	16978356
	- Percentage of shareholding	60.22%	63.41%	60.22%	63.41%	60.22%
16	Promoters and Promoter group Shareholding					
	a) Pledged / Encumbered					
	- Number of Shares	Nil	Nil	Nil	Nil	Nil
	- Percentage of shares (as a% of the total shareholding of promoter and promoter group)	Nil	Nil	Nil	Nil	Nil
	- Percentage of shares (as a% of the total share capital of the Company)	Nil	Nil	Nil	Nil	Nil
	b) Non-encumbered					
	- Number of Shares	11,214,868	10,315,284	11,214,868	10,315,284	11,214,868
	- Percentage of shares (as a% of the total shareholding of promoter and promoter group)	100%	100%	100%	100%	100%
	- Percentage of shares (as a% of the total share capital of the Company)	39.78%	36.59%	39.78%	36.59%	39.78%

KOHINOOR FOODS LIMITED

Formerly Satnam Overseas Limited

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STATEMENT OF ASSETS AND LIABILITIES AS AT 30 TH SEPTEMBER, 2010 (Rs. In lakhs)			
PARTICULARS	As at 30 th September 2010	As at 30 th September 2009	As at 31 st March 2010
	(Unaudited)	(Unaudited)	(Audited)
SHAREHOLDERS' FUNDS:			
a) Share Capital	2819	2819	2819
b) Reserves and Surplus	17568	18482	18109
LOAN FUNDS	75487	62107	71315
TOTAL	95874	83408	92243
APPLICATION OF FUNDS:			
FIXED ASSETS	7283	4953	6412
INVESTMENTS	5851	3481	5851
CURRENT ASSETS, LOANS AND ADVANCES			
a) Inventories	68690	52683	63915
b) Sundry Debtors	24602	16264	15180
c) Cash and Bank Balances	1177	2137	1664
d) Other Current Assets	124	106	136
e) Loans and Advances	9260	13923	9046
LESS: CURRENT LIABILITIES & PROVISIONS			
a) Liabilities	18322	7960	7146
b) Provisions	3277	2931	3320
MISCELLANEOUS EXPENDITURE	181	200	200
(NOT WRITTEN OFF OR ADJUSTED)			
DEFERRED TAX ASSETS	305	552	305
PROFIT AND LOSS ACCOUNT			
TOTAL	95874	83408	92243

Notes*:

1. The Company is primarily engaged in the business of manufacturing, trading & marketing of food products which is a single segment, as per Accounting Standard (AS) 17 issued by the Institute of Chartered Accountants of India.
2. The above results have been reviewed by the Audit Committee and were taken on record by the Board of Directors in their meeting held on 15th November, 2010
3. The above un-audited results have been subjected to limited review by Auditors as required under Clause 41 of Listing Agreement.
4. Information on Investor complaint and service during the quarter:- Pending at the beginning of quarter -0, Received during the quarter- 34, disposed off -34 and pending at the end of quarter -0.
5. The figures of previous period / year have been regrouped / rearranged wherever considered necessary.
6. The effect of deferred tax will be considered at the end of the year.
7. The above financial results are on standalone basis and do not include the results of its Subsidiaries and Joint Ventures.
8. The outstanding 6747 FCCB Bonds have been redeemed on 05.09.2010 on maturity. Therefore, there is no outstanding of FCCB Bonds as on 30.09.2010.

PLACE: New Delhi
DATE : 15.11.2010

For and on behalf of the Board

Satnam Arora
(Satnam Arora)
Jt. Managing Director

