

## STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED ON 31ST MARCH, 2018

	STATEMENT OF ADDITED FINANCIAL				,	(Rs. In Lacs)
				Corresponding		
Sr.N	Particulars	Quarter ended	Quarter ended	Quarter ended	Year Ended	Year ended
0		as on	as on	as on	as on	as on
ŭ		31.03.2018	31.12.2017	31.03.2017	31.03.2018	31.03.2017
	INCOME FROM OPERATIONS	Audited	Unaudited	Audited	Audited	Audited
1	Revenue from Operations	1155.98	1.078.15	1.174.37	4.657.11	5.190.47
II	Other Income	-4.64	11.78	1.73	7.89	3.75
III	Total Income	1151.34	1,089.93	1,176.10	4,665.00	5,194.22
IV	EXPENSES					
	a. Cost of Material Consumed	509.40	430.18	665.12	2,461.13	3,174.59
	b. Purchase of Stock in Trade			-	-	-
	c. Changes in inventories of finished goods,	169.23	161.84	23.88	155.39	44.15
	work-in-progress and stock-in-trade					
	d. Employees Benefit Expenses	115.89	137.79	93.09	538.37	404.87
	e.Finance Cost	14.17	23.58	22.14	104.34	139.90
	f. Depreciation and Amortisation expenses	36.03	34.81	33.10	136.84	128.95
	g. Other expenses	266.84	254.21	351.14	1,173.15	1,373.98
	Total Expenses	1111.56	1,042.41	1,188.47	4,569.22	5,266.44
٧	Profit/(Loss) before exceptional, extraordinary	39.78	47.52	-12.37	95.78	-72.22
	item and tax ( III-IV )					
VI	Exceptional items	-	-	-	-	_
VII	Profit/loss before extra ordinary item and tax	39.78	47.52	-12.37	95.78	-72.22
	(V- VI )					
VIII	Extraordinary Item	-	-	-	-	-
IX	Profit/(Loss) before Tax ( VII-VIII )	39.78	47.52	-12.37	95.78	-72.23
Х	Tax expense					
	a) Current Tax	12.03	10.67	-	22.70	-
	b) Deferred Tax	-	-	-	-	-
	Total Tax Expenses	12.03	10.67	-	22.70	-
XI	Profit (Loss)for the period from continuing	27.75	36.85	-12.37	73.08	-72.22
	operation					
XII	Profit /(Loss) for Discontinuing Operations	-	-	-	-	-
_	Tax expenses of Discontinuing operations	-	-		_	_
_	Profit ( Loss) from discontinuing operations	_	-	-	_	
	(after tax) ( XII-XIII)					
χV	Profit/ ( Loss) for the period (XI + XIV )	27.75	36.85	-12.37	73.08	-72.22
	Other Comprehensive Income /(Expenses)	- 27.73	-	-	-	- 72.27
	Total Comprehensive Income for the period	27.75	36.85		73.08	-72.22
	Paid-up equity share capital (Face Value of Rs.	298.01	298.01	298.01	298.01	298.01
	10/-)	,				
XIX	Earnings Per Share (EPS)					
****	a) Basic	0.93	1.24	(0.41)	2.45	(2.42
	b) Diluted	0.93	1.24		2.45	(2.42

## NOTES: -

- 1) The Company is working under Single business segment.
- The aforesaid Financial results have been reviewed by Audit Committee and subsequently approved by the Board of Directors in its Meeting held on 30th May, 2018.
- 3) This statement has been prepared in accordance with Companies (Indian Accounting Standard) Rules 2015 (IndAS) prescribed u/s 133 of the Companies Act, 2013 and other recognised accounting practices and policies to the extent applicable.
- 4) Begining 1st April,2017 the Company has for the first time adopted Indian Accounting Standard instead of Indian GAAP (Generaly Accepted Accounting Principles) with transition date of 1st April,2016.
- 5)The figures for the correponding previous periods have been re stated / regrouped wherever necessary to make them comparable.
- 6)The reconciliation of net profit/(loss) reported in accordance with Indian GAAP to the total comprehensive Income in accordance with Ind AS for the quarter ended and year ended 31st March, 2017 is as follows:

Particulars	Quarter Ended as on 31.03.2017	Year Ended as on 31.03.2017
Net Profit/loss after Tax under Previous GAAP	(12.37)	(72.22)
Add/Less: Adjustments	-	2-3
Total Comprehensive Income after Tax under Ind AS	(12.37)	(72.22)

Place :- Pune

Date 30th May,20

PRODUCTO8791

Bapu Gavhane
Executive Director & CFO

(DIN: 00386217)

For Chordia Food Products Limited

Office: Above S. K. Agencie 38, 29 Tarkar ompound, Hadapsar Industrial Estate, Hadapsar, Pune-411 013.

Tel.: 020-26871500 Email: fcdcchordiafoods.com Website: www.chordiafoods.com

Registerred Office: 399/400, Sangavi (Shirwal), Tal. Khandala, Dist. Satara-412801

Tel.: 9922990065 CIN: L15995PN1982PLC026173





	As on 31st March,	Rs. In Lacs As at 31st March,
Particulars	2018	2017
A.Assets		
(1) Non-current assets		-
(a) Property, plant & equipment	1117.00	1221.00
(b) Capital work-in-progress	-	-
(c) Goodwill)	-	-
(d) Other intangible Assets	-	-
(e) Intangible assets under development		-
(f) Investment in subsidiaries	-	-
(g) Financial Assets		
(i) investments	0.50	1.50
(ii) Loans	i <del>-</del>	
(iii) Other Financial Assets	-	-
(h) Other non-current assets	1824.00	1824.00
(i) Non current tax assets		:-
Subtotal - Non-current Assets	2,941.50	3,046.50
(2) Current assets		
(a) Inventories	1,029.10	1,191.07
(b) Financial Assets		
(i) Trade receivables	261.06	240.91
(ii) Cash and cash equivalents	4.41	2.20
(iii) Bank balances other than above	51.69	49.46
(iv) loans	-	-
(v) Derivatives	- 1	-
(vi) Other Financial Assets	-	-
(c) Other current assets	276.63	343.45
Subtotal - Current Assets	1,622.89	1,827.09
TOTAL ASSETS	4,564.39	4,873.59
B. EQUITY AND LIABILITIES		
1. Equity		
(a) Share Capital	298.18	298.18
(b) other Equity	-	-
(b) Reserves and Surplus	3,008.91	2,935.82
(c) Money received against share warrants		
Subtotal -Equity	3,307.09	3,234.00
(2) Non-Current Liabilities	1,004 1000	
(a) Financial Liablities	-	-
(i) Borrowings	-	-
(ii) Other Financial Liabilities		-
(b) Provisions	-	=:
(c ) Deferred tax liability (net)	1-1	-
Total Non current Liabilities	-	-
(3) Current Liabilities		
(a) Financial Liablities		
(i) Borrowings	562.25	823.43
(ii) Trade Payables	2-	-
-Micro Enterprises & small enterprises	-	-
-Other than Micro Enterprises & small enterprises	490.61	648.20
(iii) Derivatives	-	-
(iv) Other current Financial Liablities	-	-
(b) Provisions	113.13	79.04
(c) Other current liabilities	91.31	88.92
Subtotal - Non-current Liablities	1,257.30	1,639.59
TOTAL EQUITY AND LIABILITIES	4,564.39	4,873.59

CHORDIA FOOD PRODUCTS LVDNO.

Office: Above S. K. Agencies, 38(39) Yarkar Compound, Hadapsar Industrial Estate, Hadapsar, Pune-411 013.

Tel.: 020-26871500 Email: fcd@chordiafoods.com Website: www.chordiafoods.com

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## Bharat H. Shah

B.Com., FCA

**Chartered Accountant** 

Off. No. 2B, Parekh Towers, 'B', Above Ashoka Airtel, Fatima Nagar, Pune - 411 013 (M) 9822541030 e-mail: cabharat.2707@gmail.com

Ref. No.:

Date:

## INDEPENDENT AUDITORS REPORT FOR THE QUARTER AND YEAR ENDED 31<sup>ST</sup> MARCH,2018.

To Board of Directors Chordia Food Products Limited Pune

We have audited the Quarterly Financial results of Chordia Food Products Limited for the quarter ended 31<sup>st</sup> March,2018 and the year to date results for the period 1<sup>st</sup> April,2017 to 31<sup>st</sup> March, 2018 attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. These quarterly financial results as well as the year to date financial results have been prepared on the basis of the interim financial statements, which are the responsibility of the Company's management. Our responsibility is to express an opinion on these financial results based on our audit of such interim financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard for Interim Financial Reporting (AS 25), prescribed, under Section 133 of the Companies Act, 2013 read with relevant rules issued there under; or by the Institute of Chartered Accountants of India, as applicable and other accounting principles generally accepted in India.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement(s). An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.

In our opinion and to the best of our information and according to the explanations given to us these quarterly financial results as well as the year to date results:

- (i) are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in this regard; and
- (ii) give a true and fair view of the net profit/ loss-and other financial information for the quarter ended 31st March, 2018 as well as the year to date results for the period from 1st April, 2017 to 31st March, 2018.

For Bharat H Shah Chartered Accountants

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Bharat H Shah Proprietor

M. No. 110878

Date: 30<sup>th</sup> May,2018

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Place: Pune