



CREMICA AGRO FOODS LTD.

UN AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED ON 30.09.2017

Sr. No.	Particulars	(Amt in Rs.)					
		3 months Ended	Preceding 3 months ended	Corresponding 3 months Ended in the Previous Year	Year to date Figures for the Current Year	Year to date Figures for the Previous Year	Previous Accounting Year Ended
		30.09.2017	30.06.2017	30.09.2016	30.09.2017	30.09.2016	31.03.2017
PART-I		(Un-audited)	(Un-audited)	(Un-audited)	(Un-audited)	(Un-audited)	(Audited)
1	Income from operation/Other Operating Income						
2	Expenses						7,25,000
	a) Cost of Goods Sold						7,20,000
	b) Employees cost	3,08,100	3,22,500		6,30,600		14,20,478
	c) Depreciation	22,571	22,571	22,800	45,141	45,350	90,282
	d) Administrative expenditure	50,570	22,418	20,150	72,988	80,550	14,74,713
	Total expenses	3,81,241	3,67,489	42,950	7,48,729	1,25,900	37,05,473
	(Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)						
3	Profit/ Loss from Operations before Other Income, Finance Costs & Exceptional Items	(3,81,241)	(3,67,489)	(42,950)	(7,48,729)	(1,25,900)	(29,80,473)
4	Other Income	6,15,903	5,99,347	7,20,291	12,15,249	15,41,618	40,19,371
5	Profit/ Loss from ordinary activities before finance costs & Exceptional Items	2,34,662	2,31,858	6,77,341	4,66,520	14,15,718	10,38,898
6	Finance Cost		160		160		
7	Profit/ Loss from ordinary activities after finance costs but before Exceptional Items	2,34,662	2,31,698	6,77,341	4,66,360	14,15,718	10,38,898
8	Exceptional Items						
9	Profit/ Loss from Ordinary Activities before tax	2,34,662	2,31,698	6,77,341	4,66,360	14,15,718	10,38,898
10	Tax expense/ Income (including deferred tax)	66,568	65,752	2,09,298	1,32,320	4,37,457	3,49,214
11	Net profit/ Loss from Ordinary Activities after Tax	1,68,094	1,65,946	4,68,042	3,34,040	9,78,261	6,89,685
12	Extraordinary Item (net of tax expense)						
13	Net Profit/ Loss for the period	1,68,094	1,65,946	4,68,042	3,34,040	9,78,261	6,89,685
14	Share of profit of associates						
15	Minority interest						
16	Net Profit/ Loss after taxes, minority interest and Share of profit of associate	1,68,094	1,65,946	4,68,042	3,34,040	9,78,261	6,89,685
17	Paid up equity share capital (Nos.) (Face Value Rs. 10/-)	14,98,500	14,98,500	14,98,500	14,98,500	14,98,500	14,98,500
18	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	8,86,11,370	8,84,43,276	8,85,66,452	8,86,11,370	8,85,66,452	8,82,77,330
19.1	Earnings Per Share (before extraordinary item) (Basic/Diluted)	0.11	0.11	0.31	0.22	0.65	0.46
19.2	Earnings Per Share (after extraordinary item) (Basic/Diluted)	0.11	0.11	0.31	0.22	0.65	0.46

NOTES:

- The disclosure requirements of Accounting Standard -17 (AS - 17) issued by the Institute of Chartered Accountants of India are not applicable.
- The previous year figures have been regrouped/ recasted, wherever necessary, to make them comparable.
- The above results have reviewed by the Statutory Auditor, Audit Committee and were thereafter taken on record by the board of Directors at its meeting held on 10.11.2017



For CREMICA AGRO FOODS LTD.

Chaudhary S.
SHANTILAL SUKALAL CHAUDHARI
(EXECUTIVE DIRECTOR)

Place : Ludhiana
Dated : 10.11.2017

Regd. Office & Works : B-XXXIII-324, G. T. Road (West) Jalandhar Bypass, Ludhiana - 141 005, Punjab (PIN: 141005)

E-mail : biscuits@mrsbectorfoods.com Phone : Office : (0161) 5085104, 2744434

Works : 11-B, Udyog Vihar, Greater Noida, Distt. Gautam Budh Nagar (U. P.) Pin: 4625400, E-mail : buris@mrsbectorfoods.com

CREMICA AGRO FOODS LTD.

STATEMENT OF ASSET AND LIABILITIES AS ON 30TH SEPTEMBER, 2017

Sr. No.	Particulars	As at Current Half Year Ended 30.09.2017 Unaudited	As at Previous Year Ended 31.03.2017 Audited
(Amt in Rs.)			
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	14985000	14985000
	(b) Reserves and surplus	88611370	88277330
	(c) Money Received against share warrants		
	Sub-total - Shareholders' Fund	103596370	103262330
2	Share application money pending allotment		
3	Non-current liabilities		
	(a) Long-term borrowings	1000000	1000000
	(b) Deferred Tax Liabilities (Net)		
	(c) Other Long Term Liabilities		
	(d) Long-term provisions		
	Sub-total - Non-current liabilities	1000000	1000000
4	Current liabilities		
	(a) Short-term borrowings		
	(b) Trade payables	12017992	12450729
	(c) Other current liabilities	7052458	6434906
	(d) Short-term provisions		
	Sub-total - Current liabilities	19070450	18885635
	TOTAL EQUITY AND LIABILITIES	123666820	123147965
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	280088	325230
	(b) Non-Current Investments		
	(c) Deferred tax assets (net)	17274807	17270981
	(d) Long-Term Loans and Advances	50818565	50840435
	(e) Other non-current assets		
	Sub-total - Non Current Assets	68373460	68436646
2	Current assets		
	(a) Current investments		
	(b) Inventories		
	(c) Trade receivables	416000	725000
	(d) Cash and cash equivalents	54824959	53933918
	(e) Short-term loans and advances.	52401	52401
	(f) Other current assets		
	Sub-total - Current Assets	55293360	54711319
	TOTAL ASSETS	123666820	123147965

Place : Ludhiana.
Dated : 10.11.2017



For CREMICA AGRO FOODS LTD.

Chaudhary
SHANTILAL SUKALAL CHAUDHARI
(EXECUTIVE DIRECTOR)
(DIN: 02315224)



Sunil Kumar Aggarwal

B.Com., F.C.A., DISA (ICAI)

Aseem Aggarwal

B.Com. (H), A.C.A., A.C.S., A.S.A (AUST.)
St. Xavier's College, Kolkata

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Dated.....

Limited Review Report

To,
The Board of Directors
Cremica Agro Foods Limited
B XXX III 324G T Road
West Ludhiana Punjab-141005

We have reviewed the accompanying statement of unaudited financial results of Cremica Agro Foods Limited (the Company) for the quarter and 6 month ended 30th September, 2017 (the "Statement") being submitted by Company pursuant to the requirement of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. 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 provides 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.

For KUMAR SUNIL and ASSOCIATES
CHARTERED ACCOUNTANTS

FRN.006263N



CA SUNIL KUMAR

PARTNER