

CREMICA AGRO FOODS LIMITED

Registered Office: B XXX III 324G T ROAD WEST LUDHIANA PUNJAB -141005

CIN: L15146PB1989PLC009676

Email: cs.bis@cremica.in; Contact No. 011-826225418

Statement of Standalone Unaudited Financial Results for the Quarter & Half year ended 30th September, 2018
(Rs. In thousands except EPS)

Particulars	Quarter Ended			Half Year Ended		Year Ended
	30/09/2018 (Unaudited)	30/06/2018 (Unaudited)	30/09/2017 (Unaudited)	30/09/2018 (Unaudited)	30/09/2017 (Unaudited)	31/03/2018 (Audited)
I. Revenue from Operations	0.00	231.00	0	231.00	0	0
II. Other Income	646.02	612.19	615.903	1258.21	1215.249	2415.92
III. Total Revenue (I+II)	646.02	843.19	615.90	1489.21	1215.25	2415.92
IV. Expenses						1872.76
(a) Cost of Materials consumed	0.00	220	0	220.00	0	0
(b) Purchase of stock-in-trade	0.00	0	0	0.00	0	0
(c) Changes in inventories of finished goods, work in progress and stock-in-trade	0.00	0	0	0.00	0	0
(d) Employee benefits expense	140.39	129.53	308.1	269.92	630.6	1266.40
(e) Finance cost	1.28	0.61	0	1.89	0.16	0.00
(f) Depreciation and amortisation expense	22.57	22.57	22.571	45.14	45.141	90.29
(g) Other expenses	369.11	242.36	50.57	611.47	72.988	516.07
Total Expenses	533.35	615.07	381.24	1148.42	748.89	1872.76
V. Profit/(Loss) before exceptional and extraordinary items and tax (III-IV)	112.67	228.12	234.66	340.79	466.36	543.16
VI. Exceptional items	0.00	0.00	0.00	0.00	0.00	0.00
VII. Profit/(Loss) before extraordinary items and tax (V-VI)	112.67	228.12	234.66	340.79	466.36	543.16
VIII. Extraordinary Items	0.00	0	0	0.00	0	0.00
IX. Net Profit/(Loss) before Tax tax (VII-VIII)	112.67	228.12	234.66	340.79	466.36	543.16
X. Tax Expense:	36.28	66.02	66.57	102.30	132.32	17417.12
1. Current Tax	32.64	62.38	64.655	95.02	128.494	146.14
2. Deferred Tax	3.64	3.64	1.913	7.28	3.826	17270.98
XI. Net Profit/(Loss) for the period from continuing operation (VII-VIII)	76.39	162.10	168.09	238.49	334.04	-16873.96
XII. Net Profit/(Loss) for the period from discontinuing operation	0.00	0	0	0.00	0	0
XIII. Tax expense from discontinuing operations	0.00	0	0	0.00	0	0
XIV. Net Profit/(Loss) for the discontinuing operations after Tax (XII-XIII)	0.00	0	0	0.00	0	0
XV. Net Profit (Loss) for the period (XI + XIV)	76.39	162.10	168.09	238.49	334.04	-16873.96
Paid up equity share capital (Face Value of Rs.10/- each)	4495.50	1498.50	1498.50	4495.5	1498.50	1498.50
Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	41671.87	71565.47	88611.37	41671.87	88611.37	71403.37
XVI. Earnings Per Equity Share	0.02	0.11	0.11	0.05	0.22	-11.26
(a) Basic	0.02	0.11	0.11	0.05	0.22	-11.26
(b) Diluted	0.02	0.11	0.11	0.05	0.22	-11.26

Notes:

1. The Company is having only one business activity so the segment reporting under AS-17 is not required

2- The Above result were reviewed by the Audit Committee and approved by the Board of Directors of the Company in their meeting held on 12th November, 2018. The Statutory Auditor of the Company have provided Limited Review Report for the same.

3. Figures of Previous period were re-grouped/re-classified wherever necessary to confirm to the periods of current periods

Date: 12.11.2018
Place: Phillaur

On Behalf of the Board

For Cremica Agro Foods Limited



Shantilal Shukhalal Chaudhary
Whole Time Director
DIN:02315224



CREMICA AGRO FOODS LIMITED

Registered Office: B XXX III 324G T ROAD WEST LUDHIANA PUNJAB -141005

CIN: L15146PB1989PLC009676

Email: cs.bis@cremica.in; Contact No. 011-826225418

**Statement of Asset and Liabilities for the Quarter and Half year ended 30th September, 2018
(Rs. In Thousands)**

Particulars	30/09/2018	31/03/2018
A. EQUITY AND LIABILITIES		
1. Shareholders' Fund		
(a) Share Capital	44955.00	14985.00
(b) Reserves and Surplus	41671.87	71403.37
Sub Total Shareholder's Fund	86626.87	86388.37
2. Non-Current Liabilities		
(a) Long-Term Borrowings	0.00	0.00
(b) Deferred Tax Liability	7.27	0.00
(b) Other Long-Term Liabilities	0.00	0.00
Sub Total Non-Current Liabilities	7.27	0.00
3. Current Liabilities		
(a) Short-Term Borrowings	5125.00	2625.00
(b) Trade Payables	10481.27	10456.23
(c) Other Current Liabilities	6419.41	8156.91
(d) Short Term Provision	0.00	0.00
Sub Total Current Liabilities	22025.68	21238.14
Total-Equity and Liabilities	108659.83	107626.51
B. ASSETS		
1. Non-Current Assets		
(a) Fixed Assets	189.81	234.93
(b) Non-Current Investments	0.00	0.00
(c) Deferred Tax Assets	0.00	0.00
(d) Long-Term Loans and Advances	0.00	0.00
(e) Other Non-Current Assets	48501.98	48501.98
Sub Total Non-Current Assets	48691.78	48736.91
2. Current Assets		
(a) Current Investments	0.00	0.00
(b) Inventories	0.00	220.00
(c) Trade Receivables	0.00	0.00
(d) Cash and Cash Equivalents	57280.09	56129.24
(d) Short Term Loans and Advances	0.00	0.00
(e) Other Current Assets	2687.96	2540.36
Sub-Total Current Assets	59968.04	58889.60
Total-Assets	108659.83	107626.51

On Behalf of the Board
For Cremica Agro Foods Limited

Chaudhary
Shantilal Shukhalal Chaudhary
Whole-Time Director
DIN:02315224

Date: 12.11.2018
Place: Phillaur





Sunil Kumar Aggarwal

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

Aseem Aggarwal

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

NEW DELHI (NCR) | PUNJAB | HARYANA

Office: 455, Sohan Palace, 2nd Floor, The Mall, Ludhiana-141001.

Mobile: 98147-09714, 75080-00350 Phone: 0161-5050669

e-mail : sunil_ksa@yahoo.co.in | aseem@ksafirm.com

Website : www.ksafirm.com

Dated.....

Limited Review Report for the Quarter ended 30th September, 2018

To,

**The Board of Directors,
Cremica Agro Foods Limited**

R/o: B XXX III 324G T Road West Ludhiana Punjab- 141005

Sir,

We have reviewed the accompanying statement of unaudited financial results of **Cremica Agro Foods Limited** for quarter and half year ended 30th September, 2018. 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.

For Kumar Sunil & Associates

Chartered Accountants

FRN: 006263N



CA Aseem Aggarwal
Partner

Membership No. 536720

Date: 12/11/18
Place: Ludhiana