



HERITAGE FOODS LIMITED

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PROFIT AND LOSS

Particulars	2014-15	2013-14	2012-13	2011-12	2011-10
	Value (Rs. in Million)				
1) Revenue from Operations	20,729.67	17,220.40	16,018.13	13,934.06	10,960.86
2) Other Income	70.27	49.54	42.00	32.07	48.07
3) Total Income	20,799.93	17,269.94	16,060.12	13,966.13	11,008.93
4) Expenses					
(a) Cost of materials consumed	13,139.35	10,305.82	9,397.35	9,373.57	6,960.53
(b) Purchases of stock-in-trade	4,218.42	3,221.09	2,627.46	2,293.23	1,720.19
(c) Changes in inventories of FG, WIP & Stock-in-trade	-507.93	-88.84	344.15	-476.20	37.24
(d) Power & Fuel	276.62	298.62	364.06	308.57	234.92
(e) Employee benefits expense	1,107.24	1,000.95	871.83	691.63	595.68
(f) Other Expenses	1,675.64	1,532.95	1,402.39	1,229.97	1,054.13
Total Expenses	19,909.34	16,270.58	15,007.23	13,420.77	10,602.68
5) Profit / (Loss) before depreciation, interest, and taxes (3-4)	890.59	999.36	1,052.89	545.36	406.25
6) Depreciation	339.90	250.02	220.20	211.87	199.40
7) Profit / (Loss) after depreciation but before interest, Exceptional Items (5-6)	550.69	749.33	832.69	333.50	206.85
8) Finance Cost	159.30	132.21	167.02	197.73	177.39
9) Profit / (Loss) after interest but before Exceptional Items (7-8)	391.39	617.12	665.67	135.77	29.46
10) Exceptional Items	0.00	0.00	0.00	0.00	0.00
11) Profit / (Loss) before Tax (9-10)	391.39	617.12	665.67	135.77	29.46
12) Tax Expense	109.29	159.00	136.92	42.42	18.27
(a) Current Tax	116.94	129.11	123.14	28.92	6.29
(b) Deferred & Fringe Benefit Tax	-7.65	29.89	13.78	13.50	11.97
13) Profit / (Loss) after Tax (11-12)	282.10	458.12	528.75	93.34	11.19
14) Extraordinary Items	0.00	5.00	29.13	0.00	0.00
15) Net Profit / (Loss) (13-14)	282.10	453.12	499.62	93.34	11.19
Earnings Per Equity Share:					
Basic	12.16	19.53	21.64	8.10	0.97
Diluted	12.16	19.53	21.64	8.10	0.97