



JUBILANT FOODWORKS LIMITED
 CIN NO. L74899UP1995PLC043677
 Regd. Office : Plot No. 1A, Sector – 16A, Noida – 201301 (U.P)
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STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND SIX MONTHS ENDED 30TH SEPTEMBER 2017

(Figures-INR in Lakhs, Unless Otherwise Stated)

Particulars	3 months ended			6 Months ended		12 Months ended
	30th September	30th June	30th September	30th September	30th September	31st March
	2017	2017	2016	2017	2016	2017
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I. Income						
Revenue from operations (Net)	72,663.82	67,881.62	66,554.21	1,40,545.44	1,27,445.88	2,54,606.98
Other Income	364.34	299.98	427.98	664.32	736.50	1,448.49
Total Income	73,028.16	68,181.60	66,982.19	1,41,209.76	1,28,182.38	2,56,055.47
II. Expenses						
Cost of Raw materials consumed	16,514.12	13,764.86	14,613.93	30,278.98	26,958.70	53,619.08
Purchase of traded goods	2,451.70	2,299.44	2,258.04	4,751.14	4,033.82	8,027.80
Changes in inventories of raw material-in-progress and traded goods	(179.05)	(13.76)	(103.47)	(192.81)	(82.67)	(49.42)
Employee benefit expenses	15,644.41	14,707.47	15,021.66	30,351.88	29,025.55	58,453.82
Depreciation and amortisation expense	3,255.89	4,621.05	3,661.30	7,876.94	6,922.22	15,115.25
Rent	7,262.84	7,892.33	7,274.54	15,155.17	14,452.24	29,864.20
Other expenses	20,751.15	21,274.57	21,061.14	42,025.72	40,855.99	80,032.60
Total expenses	65,701.06	64,545.96	63,787.14	1,30,247.02	1,22,165.85	2,45,063.33
III. Profit before exceptional items & tax	7,327.10	3,635.64	3,195.05	10,962.74	6,016.53	10,992.14
Exceptional items	-	-	-	-	-	1,217.00
IV. Profit before tax	7,327.10	3,635.64	3,195.05	10,962.74	6,016.53	9,775.14
V. Tax expense						
Current tax	3,003.54	1,494.04	918.80	4,497.58	1,603.08	3,403.71
Income Tax for earlier years	-	-	-	-	-	(8.57)
Deferred tax charge / (credit)	(523.51)	(242.63)	119.65	(766.14)	357.18	(345.45)
Total tax expense	2,480.03	1,251.41	1,038.45	3,731.44	1,960.26	3,049.69
VI. Profit for the period	4,847.07	2,384.23	2,156.60	7,231.30	4,056.27	6,725.45
VII. Other comprehensive income						
Re-measurement gains/(losses) on defined benefit plans, net of tax	32.69	9.81	(35.97)	42.50	(17.99)	(81.55)
VIII. Total comprehensive income net of tax for the period	4,879.76	2,394.04	2,120.63	7,273.80	4,038.28	6,643.90
Paid-up share capital (par value Rs. 10 each fully paid)	6,598.30	6,598.20	6,583.68	6,598.30	6,583.68	6,594.91
Other Equity						78,623.87
Earnings per equity share (par value Rs. 10/ each)						
i) Basic (in INR.)	7.40	3.62	3.28	10.96	6.18	10.21
ii) Diluted (in INR.)	7.39	3.61	3.27	10.96	6.15	10.20

Notes :

- The above results were reviewed by the Audit Committee and approved by the Board of Directors at their respective meeting held on October 26, 2017. The Statutory Auditors of the Company have carried out a Limited Review of the Results for these financial.
- During the current quarter, 1,030 Equity Shares were allotted under the JFL Employees Stock Option Scheme 2011 at a premium as per respective grant.
- During the current quarter, the Company has further invested an amount of INR 387.90 lakhs in its Wholly Owned Subsidiary " Jubilant FoodWorks Lanka (Private) Limited" and its investment in the said subsidiary as at September 30, 2017 is INR. 7,830.42 lakhs
- Company's Business activity falls within a single business segment i.e. Food and Beverages in terms of Ind AS 108 on Segment Reporting.
- During the quarter, the Company has actualised its provisional depreciation created in the quarter ended June 30, 2017 and accordingly reversed excess provision of Rs.630 lakhs in the quarter ended September 30, 2017.
- Previous period / year figures have been regrouped and /or re-stated, wherever necessary.

7 The Standalone Balance Sheet is as follows:-

(Figures-INR in Lakhs, Unless Otherwise Stated)

Particulars	As at	
	30th September	31st March
	Unaudited	Audited
I. ASSETS		
Non-current assets		
Property, Plant and Equipment	71,240.55	76,679.80
Capital work-in-progress	8,407.09	5,981.72
Investment Property	3.41	3.41
Other Intangible Assets	4,025.92	4,443.75
Investment in subsidiary	7,830.42	7,442.52
Financial Assets		
Security Deposits	7,238.24	7,584.24
Others	139.56	136.90
Other non-current assets	7,485.79	6,816.13
Assets for Current Tax	389.43	810.62
TOTAL (A)	1,06,760.41	1,09,899.09
Current assets		
Inventories	6,431.57	5,872.32
Financial Assets		
Investments	17,451.98	9,356.77
Trade and other receivables	2,404.66	1,561.90
Cash and cash equivalents	3,761.35	3,243.46
Other current assets	6,641.89	3,274.64
TOTAL (B)	36,691.45	23,309.09
TOTAL ASSETS = A + B	1,43,451.86	1,33,208.18
II. EQUITY AND LIABILITIES		
Equity		
Equity Share capital	6,598.30	6,594.91
Other Equity	84,194.07	78,623.87
TOTAL EQUITY (A)	90,792.37	85,218.78
Non-current liabilities		
Financial Liabilities		
Security Deposits	36.50	36.50
Deferred tax liabilities(Net)	6,182.13	6,930.96
TOTAL (B)	6,218.63	6,967.46
Current liabilities		
Financial Liabilities		
Trade and other payables	37,237.55	31,173.77
Other Payables	637.28	487.36
Other Financial liabilities	1,264.57	3,495.70
Short-term provisions	2,967.64	2,006.12
Other Current Liabilities	4,333.82	3,858.99
TOTAL (C)	46,440.86	41,021.94
TOTAL EQUITY AND LIABILITIES = (A+B+C)	1,43,451.86	1,33,208.18

For and on behalf of the Board of Directors of
Jubilant FoodWorks Limited

Place: Noida (U.P.)
Date : October 26, 2017

Sd/-
SHYAM S. BHARTIA
CHAIRPERSON & DIRECTOR
DIN No. 00010484