



HERITAGE FOODS (INDIA) LIMITED

SEGMENT REPORTING FOR THE QUARTER ENDED JUNE 30, 2009

(Rs.in lakhs)

Particulars	STANDALONE			CONSOLIDATED		
	For the quarter ended 30.06.2009 (Unaudited)	For the quarter ended 30.06.2008 (Unaudited)	For the year ended 31.03.2009 (Audited)	For the quarter ended 30.06.2009 (Unaudited)	For the quarter ended 30.06.2008 (Unaudited)	For the year ended 31.03.2009 (Audited)
1. Segment Revenue						
a. Dairy	16464.13	14182.51	59274.54	16464.13	14182.51	59274.54
b. Retail	5435.25	4900.32	20634.71	5435.25	4900.32	20634.71
c. Agri	813.32	869.86	2187.17	813.32	869.86	2187.17
d. Bakery	32.76	----	----	32.76	----	----
e. HFRL	Nil	----	----	Nil	----	----
f. Power SPV	Nil	----	----	Nil	----	----
Total Segment Revenue	22745.46	19952.68	82096.42	22745.46	19952.68	82096.42
Less: Inter Segment Revenue	939.19	1090.31	3009.17	939.19	1090.31	3009.17
Net Sales / Income from Operations	21806.28	18862.37	79087.25	21806.28	18862.37	79087.25
2. Segment Results						
(Profit +) / (Loss -) before tax and Interest						
a. Dairy	1470.59	497.46	3968.11	1470.59	497.46	3968.11
b. Retail	(790.55)	(1198.95)	(4836.20)	(790.55)	(1198.95)	(4836.20)
c. Agri	(47.20)	(157.51)	(512.52)	(47.20)	(157.51)	(512.52)
d. Bakery	(15.39)	----	----	(15.39)	----	----
e. HFRL	Nil	----	----	Nil	----	(11.15)
f. Power SPV	Nil	----	----	-2.8	----	----
Total Segment Results	617.45	(858.99)	(1380.61)	617.45	(858.99)	(1391.76)
Less: i. Interest	436.81	329.59	1458.31	436.81	329.59	1458.31
ii. Other un-allocable Expenditure net off	Nil	----	----	Nil	----	----
Add: iii. Other un-allocable Income	Nil	0.01	1.04	Nil	----	1.04
Total Profit before Tax	180.65	(1188.58)	(2837.87)	177.84	(1188.58)	(2849.02)
3. Capital Employed						
(Segment Assets - Segment Liabilities)						
a. Dairy	13197.91	12325.54	12509.22	13197.91	12325.54	12509.22
b. Retail	6185.32	7583.46	7346.09	6185.32	7583.46	7346.09
c. Agri	3898.03	3768.04	3920.23	3898.03	3768.04	3920.23
d. Bakery	1205.64	----	----	1205.64	----	----
e. HFRL	Nil	----	----	-6.15	----	(6.15)
f. Power SPV	Nil	----	----	67.11	----	----
g. Un allocated	714.42	658.60	705.94	714.42	658.60	705.94
Total	25201.33	24335.65	24481.48	25262.29	24335.65	24475.33

Notes:

- As per the Accounting Standard (AS-17), the Company has identified Dairy, Retail, Agri and Bakery segments as reportable segments.
- During the quarter the Company has invested in SPV setting up in generation of Hydro Electric Power in Arunachal Pradesh.
- During the quarter the Company has started manufacturing of Bakery products except bread.
- The consolidated financial results of the current quarter includes financial results of Heritage Foods Retail Limited (HFRL) and SPV. The Subsidiary companies are yet to commence commercial operations. Hence, the consolidated financial results of the corresponding period are related to Heritage Foods (India) Limited.
- The Statutory Auditors have conducted a limited Review Accounts for the aforesaid period.
- The above said results for the quarter ended June 30, 2009 have been reviewed by the Audit Committee and approved by the Board of Directors in their meeting held on July 30, 2009.
- The status of the investors requests/complaints for the quarter ended 30.06.2009: pending as on 01.04.2009- Nil; Received and resolved during the quarter-36; . lying unresolved as on 30.06.2009- Nil
- Figures of the previous period(s) have been regrouped/rearranged wherever necessary.

For and on behalf of the Board

Sd/-
Vice Chairman & Managing Director

Date: 30th July 2009
Place: Hyderabad