

**General information about company**

Scrip code*	512559
NSE Symbol*	KOHINOOR
MSEI Symbol*	NOTLISTED
ISIN*	INE080B01012
Name of company	KOHINOOR FOODS LIMITED
Type of company	Main Board
Class of security	Equity
Date of start of financial year	01-04-2024
Date of end of financial year	31-03-2025
Date of board meeting when results were approved	13-08-2025
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	01-08-2025
Description of presentation currency	INR
Level of rounding	Lakhs
Reporting Type	Quarterly
Reporting Quarter	First quarter
Nature of report standalone or consolidated	Standalone
Whether results are audited or unaudited for the quarter ended	Unaudited
Whether results are audited or unaudited for the Year to date for current period ended/year ended	
Segment Reporting	Single segment
Description of single segment	Food Products
Start date and time of board meeting	13-08-2025 15:00
End date and time of board meeting	13-08-2025 17:20
Whether cash flow statement is applicable on company	
Type of cash flow statement	
Declaration of unmodified opinion or statement on impact of audit qualification	Not applicable
Whether statement on deviation or variation for proceeds of public issue, rights issue, preferential issue, qualified institutions placement etc. is applicable to the company for the current quarter?	No
No. of times funds raised during the quarter	
Whether the disclosure for the Default on Loans and Debt Securities is applicable to the entity?	Yes

### Financial Results – Ind-AS

Particulars	3 months/ 6 months ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)	
Date of start of reporting period	01-04-2024	01-04-2024	
Date of end of reporting period	30-06-2024	30-06-2024	
Whether results are audited or unaudited	Unaudited	Unaudited	
Nature of report standalone or consolidated	Standalone	Standalone	
<b>Part I</b>	<b>Blue color marked fields are non-mandatory. For Consolidated Results, if the company has no figures for 3 months / 6 months ended, in such case zero shall be inserted in the said column.</b>		
<b>1</b>	<b>Income</b>		
	Revenue from operations	1628	1628
	Other income	102	102
	<b>Total income</b>	<b>1730</b>	<b>1730</b>
<b>2</b>	<b>Expenses</b>		
(a)	Cost of materials consumed	570	570
(b)	Purchases of stock-in-trade	128	128
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	-110	-110
(d)	Employee benefit expense	318	318
(e)	Finance costs	127	127
(f)	Depreciation, depletion and amortisation expense	142	142
(g)	<b>Other Expenses</b>		
1	Other Expenses	746	746
	<b>Total other expenses</b>	<b>746</b>	<b>746</b>
	<b>Total expenses</b>	<b>1921</b>	<b>1921</b>
<b>3</b>	<b>Total profit before exceptional items and tax</b>	<b>-191</b>	<b>-191</b>
4	Exceptional items	-14	-14
<b>5</b>	<b>Total profit before tax</b>	<b>-205</b>	<b>-205</b>
<b>6</b>	<b>Tax expense</b>		
7	Current tax	0	0
8	Deferred tax	0	0
<b>9</b>	<b>Total tax expenses</b>	<b>0</b>	<b>0</b>
10	Net movement in regulatory deferral account balances related to profit or loss and the related deferred tax movement	0	0
<b>11</b>	<b>Net Profit Loss for the period from continuing operations</b>	<b>-205</b>	<b>-205</b>
12	Profit (loss) from discontinued operations before tax	0	0
13	Tax expense of discontinued operations	0	0
<b>14</b>	<b>Net profit (loss) from discontinued operation after tax</b>	<b>0</b>	<b>0</b>
15	Share of profit (loss) of associates and joint ventures accounted for using equity method	0	0
<b>16</b>	<b>Total profit (loss) for period</b>	<b>-205</b>	<b>-205</b>
17	Other comprehensive income net of taxes	0	0
<b>18</b>	<b>Total Comprehensive Income for the period</b>	<b>-205</b>	<b>-205</b>
<b>19</b>	<b>Total profit or loss, attributable to</b>		
	Profit or loss, attributable to owners of parent		
	Total profit or loss, attributable to non-controlling interests		
<b>20</b>	<b>Total Comprehensive income for the period attributable to</b>		
	Comprehensive income for the period attributable to owners of parent		
	Total comprehensive income for the period attributable to owners of parent non-controlling interests		
<b>21</b>	<b>Details of equity share capital</b>		

	Paid-up equity share capital	3707	3707	
	Face value of equity share capital	10	10	
22	Reserves excluding revaluation reserve			
<b>23</b>	<b>Earnings per share</b>			
<b>i</b>	<b>Earnings per equity share for continuing operations</b>			
	Basic earnings (loss) per share from continuing operations	-0.55	-0.55	
	Diluted earnings (loss) per share from continuing operations	-0.55	-0.55	
<b>ii</b>	<b>Earnings per equity share for discontinued operations</b>			
	Basic earnings (loss) per share from discontinued operations	0	0	
	Diluted earnings (loss) per share from discontinued operations	0	0	
<b>iii</b>	<b>Earnings per equity share (for continuing and discontinued operations)</b>			
	Basic earnings (loss) per share from continuing and discontinued operations	-0.55	-0.55	
	Diluted earnings (loss) per share from continuing and discontinued operations	-0.55	-0.55	
24	Debt equity ratio			Textual Information( 1)
25	Debt service coverage ratio			Textual Information( 2)
26	Interest service coverage ratio			Textual Information( 3)
<b>27</b>	<b>Disclosure of notes on financial results</b>	<b>Textual Information(4)</b>		

**Other Comprehensive Income**

	Date of start of reporting period	01-04-2024	01-04-2024
	Date of end of reporting period	30-06-2024	30-06-2024
	Whether results are audited or unaudited	Unaudited	Unaudited
	Nature of report standalone or consolidated	Standalone	Standalone
	Other comprehensive income [Abstract]		
1	Amount of items that will not be reclassified to profit and loss		
1	Amount of items that will not be reclassified to profit and loss	0.00	0.00
	Total Amount of items that will not be reclassified to profit and loss	0.00	0.00
2	Income tax relating to items that will not be reclassified to profit or loss	0.00	0.00
3	Amount of items that will be reclassified to profit and loss		
	Total Amount of items that will be reclassified to profit and loss		
4	Income tax relating to items that will be reclassified to profit or loss	0.00	0.00
5	Total Other comprehensive income	0.00	0.00

**Format for Disclosing Outstanding Default on Loans and Debt Securities**

Sr. No.	Particulars	Amount	Remarks
1.	Loans / revolving facilities like cash credit from banks / financial institutions		
A	Total amount outstanding as on date	86.65	
B	Of the total amount outstanding, amount of default as on date	86.65	
2.	Unlisted debt securities i.e. NCDs and NCRPS		
A	Total amount outstanding as on date	0	
B	Of the total amount outstanding, amount of default as on date	0	
3.	Total financial indebtedness of the listed entity including short-term and long-term debt	86.65	

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Type of cash flow statement	
Declaration of unmodified opinion or statement on impact of audit qualification	Not applicable

### Financial Results – Ind-AS

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**Other Comprehensive Income**

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	Total Amount of items that will be reclassified to profit and loss		
4	Income tax relating to items that will be reclassified to profit or loss	0.00	0.00
5	Total Other comprehensive income	0.00	0.00