

General information about company	
Scrip code*	507552
NSE Symbol*	FOODSIN
MSEI Symbol*	NOTLISTED
ISIN*	INE976E01023
Name of company	FOODS & INNS 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	19-05-2025
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	09-05-2025
Description of presentation currency	INR
Level of rounding	Lakhs
Reporting Type	Quarterly
Reporting Quarter	Fourth quarter
Nature of report standalone or consolidated	Consolidated
Whether results are audited or unaudited for the quarter ended	Audited
Whether results are audited or unaudited for the Year to date for current period ended/year ended	Audited
Segment Reporting	Geographical
Description of single segment	
Start date and time of board meeting	19-05-2025 15:30
End date and time of board meeting	19-05-2025 23:15
Whether cash flow statement is applicable on company	Yes
Type of cash flow statement	Cash Flow Indirect
Declaration of unmodified opinion or statement on impact of audit qualification	Declaration of unmodified opinion

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		01-01-2025	01-04-2024	
Date of end of reporting period		31-03-2025	31-03-2025	
Whether results are audited or unaudited		Audited	Audited	
Nature of report standalone or consolidated		Consolidated	Consolidated	
Part I	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.			
1	Income			
	Revenue from operations	39733.38	99207.72	
	Other income	277.68	1253.97	
	Total income	40011.06	100461.69	
2	Expenses			
(a)	Cost of materials consumed	17126.74	75498.77	
(b)	Purchases of stock-in-trade	0	0	
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	12010.87	-9629.1	
(d)	Employee benefit expense	1223.02	4880.01	
(e)	Finance costs	1541.5	5815.29	
(f)	Depreciation, depletion and amortisation expense	539.13	2072.07	
(g)	Other Expenses			
1	Other	4594.71	16827.36	
	Total other expenses	4594.71	16827.36	
	Total expenses	37035.97	95464.4	
3	Total profit before exceptional items and tax	2975.09	4997.29	
4	Exceptional items	0	0	
5	Total profit before tax	2975.09	4997.29	
6	Tax expense			
7	Current tax	557.75	1098.25	
8	Deferred tax	120.13	-312.48	
9	Total tax expenses	677.88	785.77	
10	Net movement in regulatory deferral account balances related to profit or loss and the related deferred tax movement	0	0	
11	Net Profit Loss for the period from continuing operations	2297.21	4211.52	
12	Profit (loss) from discontinued operations before tax	0	0	
13	Tax expense of discontinued operations	0	0	
14	Net profit (loss) from discontinued operation after tax	0	0	
15	Share of profit (loss) of associates and joint ventures accounted for using equity method	-4.37	-19.16	
16	Total profit (loss) for period	2292.84	4192.36	
17	Other comprehensive income net of taxes	-34.54	-43.92	
18	Total Comprehensive Income for the period	2258.3	4148.44	
19	Total profit or loss, attributable to			
	Profit or loss, attributable to owners of parent			
	Total profit or loss, attributable to non-controlling interests			
20	Total Comprehensive income for the period attributable to			
	Comprehensive income for the period attributable to owners of parent			
	Total comprehensive income for the period attributable to owners of parent non-controlling interests			
21	Details of equity share capital			

	Paid-up equity share capital	734.15	734.15	
	Face value of equity share capital	1	1	
22	Reserves excluding revaluation reserve		53175.12	
23	Earnings per share			
i	Earnings per equity share for continuing operations			
	Basic earnings (loss) per share from continuing operations	3.08	5.92	
	Diluted earnings (loss) per share from continuing operations	3.07	5.91	
ii	Earnings per equity share for discontinued operations			
	Basic earnings (loss) per share from discontinued operations	0	0	
	Diluted earnings (loss) per share from discontinued operations	0	0	
iii	Earnings per equity share (for continuing and discontinued operations)			
	Basic earnings (loss) per share from continuing and discontinued operations	3.08	5.92	
	Diluted earnings (loss) per share from continuing and discontinued operations	3.07	5.91	
24	Debt equity ratio			Textual Information(1)
25	Debt service coverage ratio			Textual Information(2)
26	Interest service coverage ratio			Textual Information(3)
27	Disclosure of notes on financial results	Textual Information(4)		

Statement of Asset and Liabilities		
Particulars		Year ended (dd-mm-yyyy)
Date of start of reporting period		01-04-2024
Date of end of reporting period		31-03-2025
Whether results are audited or unaudited		Audited
Nature of report standalone or consolidated		Consolidated
	Assets	
1	Non-current assets	
	Property, plant and equipment	30147.97
	Capital work-in-progress	1091.34
	Investment property	0
	Goodwill	0
	Other intangible assets	2505.87
	Intangible assets under development	0
	Biological assets other than bearer plants	0
	Investments accounted for using equity method	0
	Non-current financial assets	
	Non-current investments	392.81
	Trade receivables, non-current	0
	Loans, non-current	8.16
	Other non-current financial assets	1229.18
	Total non-current financial assets	1630.15
	Deferred tax assets (net)	63.99
	Other non-current assets	670.62
	Total non-current assets	36109.94
2	Current assets	
	Inventories	49024.81
	Current financial asset	
	Current investments	40.6
	Trade receivables, current	21485.24
	Cash and cash equivalents	335.67
	Bank balance other than cash and cash equivalents	367.53
	Loans, current	2481.45
	Other current financial assets	663.42
	Total current financial assets	25373.91
	Current tax assets (net)	874.42
	Other current assets	17631.82
	Total current assets	92904.96
3	Non-current assets classified as held for sale	0
4	Regulatory deferral account debit balances and related deferred tax Assets	0
	Total assets	129014.9
	Total current assets	92904.96
3	Non-current assets classified as held for sale	0
4	Regulatory deferral account debit balances and related deferred tax Assets	0
	Total assets	129014.9
	Equity and liabilities	
1	Equity	
	Equity attributable to owners of parent	
	Equity share capital	734.15
	Other equity	53175.12

	Total equity attributable to owners of parent	53909.27
	Non controlling interest	0
	Total equity	53909.27
2	Liabilities	
	Non-current liabilities	
	Non-current financial liabilities	
	Borrowings, non-current	6543.09
	Trade Payables, non-current	
	(A) Total outstanding dues of micro enterprises and small enterprises	0
	(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	0
	Total Trade payable	0
	Other non-current financial liabilities	935.48
	Total non-current financial liabilities	7478.57
	Provisions, non-current	96.6
	Deferred tax liabilities (net)	1039.83
	Deferred government grants, Non-current	0
	Other non-current liabilities	0
	Total non-current liabilities	8615
	Current liabilities	
	Current financial liabilities	
	Borrowings, current	36193.66
	Trade Payables, current	
	(A) Total outstanding dues of micro enterprises and small enterprises	661.75
	(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	25198.47
	Total Trade payable	25860.22
	Other current financial liabilities	2973.61
	Total current financial liabilities	65027.49
	Other current liabilities	637.46
	Provisions, current	237.38
	Current tax liabilities (Net)	588.3
	Deferred government grants, Current	0
	Total current liabilities	66490.63
3	Liabilities directly associated with assets in disposal group classified as held for sale	0
4	Regulatory deferral account credit balances and related deferred tax liability	0
	Total liabilities	75105.63
	Total equity and liabilities	129014.9
	Disclosure of notes on assets and liabilities	Textual Information(1)

Format for Reporting Segmenet wise Revenue, Results and Capital Employed along with the company results			
Particulars		3 months/ 6 month ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
Date of start of reporting period		01-01-2025	01-04-2024
Date of end of reporting period		31-03-2025	31-03-2025
Whether results are audited or unaudited		Audited	Audited
Nature of report standalone or consolidated		Consolidated	Consolidated
1	Segment Revenue (Income)		
	(net sale/income from each segment should be disclosed)		
1	Other	0	0
	Total Segment Revenue	0	0
	Less: Inter segment revenue		
	Revenue from operations	0	0
2	Segment Result		
	Profit (+) / Loss (-) before tax and interest from each segment		
1	Other	0	0
	Total Profit before tax	0	0
	i. Finance cost		
	ii. Other Unallocable Expenditure net off Unallocable income		
	Profit before tax	0	0
3	(Segment Asset - Segment Liabilities)		
	Segment Asset		
1	Other	0	0
	Total Segment Asset	0	0
	Un-allocable Assets	0	0
	Net Segment Asset	0	0
4	Segment Liabilities		
	Segment Liabilities		
1	Other	0	0
	Total Segment Liabilities	0	0
	Un-allocable Liabilities	0	0
	Net Segment Liabilities	0	0
	Disclosure of notes on segments		

Other Comprehensive Income			
Date of start of reporting period		01-01-2025	01-04-2024
Date of end of reporting period		31-03-2025	31-03-2025
Whether results are audited or unaudited		Audited	Audited
Nature of report standalone or consolidated		Consolidated	Consolidated
	Other comprehensive income [Abstract]		
1	Amount of items that will not be reclassified to profit and loss		
1	Remeasurement [gain/(loss)] of net defined benefit plan	-40.80	-53.61
2	Gain of measuring Equity instruments at fair value through OCI	-3.80	-3.81
3	Income tax relating to above items	10.06	13.50
	Total Amount of items that will not be reclassified to profit and loss	-34.54	-43.92
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		
5	Total Other comprehensive income	-34.54	-43.92

Cash flow statement, indirect		
Particulars		Year ended (dd-mm-yyyy)
Date of start of reporting period		01-04-2024
Date of end of reporting period		31-03-2025
Whether results are audited or unaudited		Audited
Nature of report standalone or consolidated		Consolidated
Part I	Blue color marked fields are non-mandatory.	
1	Statement of cash flows	
	Cash flows from used in operating activities	
	Profit before tax	4997.29
2	Adjustments for reconcile profit (loss)	
	Adjustments for finance costs	5815.29
	Adjustments for decrease (increase) in inventories	-10591.91
	Adjustments for decrease (increase) in trade receivables, current	-4195.88
	Adjustments for decrease (increase) in trade receivables, non-current	0
	Adjustments for decrease (increase) in other current assets	-17884.64
	Adjustments for decrease (increase) in other non-current assets	0
	Adjustments for other financial assets, non-current	0
	Adjustments for other financial assets, current	119.71
	Adjustments for other bank balances	0
	Adjustments for increase (decrease) in trade payables, current	24331.58
	Adjustments for increase (decrease) in trade payables, non-current	0
	Adjustments for increase (decrease) in other current liabilities	-1841.93
	Adjustments for increase (decrease) in other non-current liabilities	0
	Adjustments for depreciation and amortisation expense	2072.07
	Adjustments for impairment loss reversal of impairment loss recognised in profit or loss	115.92
	Adjustments for provisions, current	0
	Adjustments for provisions, non-current	0
	Adjustments for other financial liabilities, current	-1.9
	Adjustments for other financial liabilities, non-current	0
	Adjustments for unrealised foreign exchange losses gains	52.42
	Adjustments for dividend income	0.34
	Adjustments for interest income	780.21
	Adjustments for share-based payments	223.72
	Adjustments for fair value losses (gains)	-34.49
	Adjustments for undistributed profits of associates	-19.16
	Other adjustments for which cash effects are investing or financing cash flow	0
	Other adjustments to reconcile profit (loss)	0
	Other adjustments for non-cash items	477.79
	Share of profit and loss from partnership firm or association of persons or limited liability partnerships	0
	Total adjustments for reconcile profit (loss)	-2103.64
	Net cash flows from (used in) operations	2893.65
	Dividends received	0
	Interest paid	0
	Interest received	0
	Income taxes paid (refund)	1350.12
	Other inflows (outflows) of cash	0
	Net cash flows from (used in) operating activities	1543.53
3	Cash flows from used in investing activities	
	Cash flows from losing control of subsidiaries or other businesses	0

	Cash flows used in obtaining control of subsidiaries or other businesses	0.1
	Other cash receipts from sales of equity or debt instruments of other entities	833.05
	Other cash payments to acquire equity or debt instruments of other entities	0
	Other cash receipts from sales of interests in joint ventures	0
	Other cash payments to acquire interests in joint ventures	0
	Cash receipts from share of profits of partnership firm or association of persons or limited liability partnerships	0
	Cash payment for investment in partnership firm or association of persons or limited liability partnerships	0
	Proceeds from sales of property, plant and equipment	149.65
	Purchase of property, plant and equipment	5735.09
	Proceeds from sales of investment property	0
	Purchase of investment property	0
	Proceeds from sales of intangible assets	0
	Purchase of intangible assets	0
	Proceeds from sales of intangible assets under development	0
	Purchase of intangible assets under development	0
	Proceeds from sales of goodwill	0
	Purchase of goodwill	0
	Proceeds from biological assets other than bearer plants	0
	Purchase of biological assets other than bearer plants	0
	Proceeds from government grants	0
	Proceeds from sales of other long-term assets	0
	Purchase of other long-term assets	0
	Cash advances and loans made to other parties	0
	Cash receipts from repayment of advances and loans made to other parties	-362.53
	Cash payments for future contracts, forward contracts, option contracts and swap contracts	0
	Cash receipts from future contracts, forward contracts, option contracts and swap contracts	0
	Dividends received	0.34
	Interest received	579.77
	Income taxes paid (refund)	0
	Other inflows (outflows) of cash	1561.94
	Net cash flows from (used in) investing activities	-2972.97
4	Cash flows from used in financing activities	
	Proceeds from changes in ownership interests in subsidiaries	0
	Payments from changes in ownership interests in subsidiaries	0
	Proceeds from issuing shares	9900.78
	Proceeds from issuing other equity instruments	0
	Payments to acquire or redeem entity's shares	0
	Payments of other equity instruments	0
	Proceeds from exercise of stock options	0
	Proceeds from issuing debentures notes bonds etc	0
	Proceeds from borrowings	2971.07
	Repayments of borrowings	6953.34
	Payments of lease liabilities	406.85
	Dividends paid	215.99
	Interest paid	5053.56
	Income taxes paid (refund)	0
	Other inflows (outflows) of cash	0
	Net cash flows from (used in) financing activities	242.11
	Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	-1187.33
5	Effect of exchange rate changes on cash and cash equivalents	
	Effect of exchange rate changes on cash and cash equivalents	0
	Net increase (decrease) in cash and cash equivalents	-1187.33

	Cash and cash equivalents cash flow statement at beginning of period	-12449.57
	Cash and cash equivalents cash flow statement at end of period	-13636.9

Details of Impact of Audit Qualification			
Whether results are audited or unaudited		Audited	
Declaration of unmodified opinion or statement on impact of audit qualification		Declaration of unmodified opinion	
Auditor's opinion			
Declaration pursuant to Regulation 33 (3) (d) of SEBI (LODR) Regulation, 2015: The company declares that its Statutory Auditor/s have issued an Audit Report with unmodified opinion for the period on Consolidated results		Yes	
	Audit firm's name	Whether the firm holds a valid peer review certificate issued by Peer Review Board of ICAI	Certificate valid upto
1	G.M. Kapadia & Co.	Yes	30-04-2027