

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	Standalone
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
Whether the company has any related party?	Yes
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes
(I) We declare that the acceptance of fixed deposits by the bans/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	NA
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	NA
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	No
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?	
(b) If answer to above question is No, please explain the reason for not complying.	
Whether the updated Related Party Transactions (RPT) Policy (in compliance with Reg. 23 of SEBI LODR) has been uploaded on the website of the Company?	Yes
Latest Date on which RPT policy is updated	01-10-2014
Indicate Company website link for updated RPT policy of the Company	<a href="https://www.foodsandinns.com/images/Investor/related-party-transaction-policy.pdf">https://www.foodsandinns.com/images/Investor/related-party-transaction-policy.pdf</a>
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		01-01-2025	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		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	39320.69	97291.93
	Other income	301	1396.39
	<b>Total income</b>	<b>39621.69</b>	<b>98688.32</b>
<b>2</b>	<b>Expenses</b>		
(a)	Cost of materials consumed	16758.32	74079.83
(b)	Purchases of stock-in-trade	0	0
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	12115.47	-9514.06
(d)	Employee benefit expense	1132.69	4547.95
(e)	Finance costs	1538.52	5780.33
(f)	Depreciation, depletion and amortisation expense	532.11	2050.46
<b>(g)</b>	<b>Other Expenses</b>		
1	Other Expenses	4475.38	16527.23
	<b>Total other expenses</b>	<b>4475.38</b>	<b>16527.23</b>
	<b>Total expenses</b>	<b>36552.49</b>	<b>93471.74</b>
3	<b>Total profit before exceptional items and tax</b>	<b>3069.2</b>	<b>5216.58</b>
4	Exceptional items	0	0
5	<b>Total profit before tax</b>	<b>3069.2</b>	<b>5216.58</b>
<b>6</b>	<b>Tax expense</b>		
7	Current tax	509.07	1049.57
8	Deferred tax	132.88	-266.59
9	<b>Total tax expenses</b>	<b>641.95</b>	<b>782.98</b>
10	Net movement in regulatory deferral account balances related to profit or loss and the related deferred tax movement	0	0
11	<b>Net Profit Loss for the period from continuing operations</b>	<b>2427.25</b>	<b>4433.6</b>
12	Profit (loss) from discontinued operations before tax	0	0
13	Tax expense of discontinued operations	0	0
14	<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
16	<b>Total profit (loss) for period</b>	<b>2427.25</b>	<b>4433.6</b>
17	<a href="#">Other comprehensive income net of taxes</a>	-34.72	-43.65
18	<b>Total Comprehensive Income for the period</b>	<b>2392.53</b>	<b>4389.95</b>
19	<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	734.15	734.15	
	Face value of equity share capital	1	1	
22	Reserves excluding revaluation reserve		53569.1	
<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	3.31	6.33	
	Diluted earnings (loss) per share from continuing operations	3.3	6.31	
<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	3.31	6.33	
	Diluted earnings (loss) per share from continuing and discontinued operations	3.3	6.31	
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>		

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		Standalone
	<b>Assets</b>	
<b>1</b>	<b>Non-current assets</b>	
	Property, plant and equipment	30988.72
	Capital work-in-progress	1091.34
	Investment property	0
	Goodwill	0
	Other intangible assets	1269.17
	Intangible assets under development	0
	Biological assets other than bearer plants	0
	Investments accounted for using equity method	0
	<b>Non-current financial assets</b>	
	Non-current investments	1887.78
	Trade receivables, non-current	0
	Loans, non-current	8.16
	Other non-current financial assets	1204.9
	<b>Total non-current financial assets</b>	<b>3100.84</b>
	Deferred tax assets (net)	0
	Other non-current assets	670.62
	<b>Total non-current assets</b>	<b>37120.69</b>
<b>2</b>	<b>Current assets</b>	
	Inventories	47434.03
	<b>Current financial asset</b>	
	Current investments	40.6
	Trade receivables, current	21382.03
	Cash and cash equivalents	325.86
	Bank balance other than cash and cash equivalents	362.53
	Loans, current	2656.8
	Other current financial assets	688.05
	<b>Total current financial assets</b>	<b>25455.87</b>
	Current tax assets (net)	863.21
	Other current assets	17629.91
	Total current assets	91383.02
3	Non-current assets classified as held for sale	0
4	Regulatory deferral account debit balances and related deferred tax Assets	0
	Total assets	128503.71
	<b>Total current assets</b>	<b>91383.02</b>
3	Non-current assets classified as held for sale	0
4	Regulatory deferral account debit balances and related deferred tax Assets	0

	<b>Total assets</b>	128503.71
	<b>Equity and liabilities</b>	
<b>1</b>	<b>Equity</b>	
	<b>Equity attributable to owners of parent</b>	
	Equity share capital	734.15
	Other equity	53569.1
	<b>Total equity attributable to owners of parent</b>	54303.25
	Non controlling interest	
	<b>Total equity</b>	54303.25
<b>2</b>	<b>Liabilities</b>	
	<b>Non-current liabilities</b>	
	<b>Non-current financial liabilities</b>	
	Borrowings, non-current	6543.09
	<b>Trade Payables, non-current</b>	
	(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
	<b>Total Trade payable</b>	0
	Other non-current financial liabilities	935.48
	<b>Total non-current financial liabilities</b>	7478.57
	Provisions, non-current	96.6
	Deferred tax liabilities (net)	1052.53
	Deferred government grants, Non-current	0
	Other non-current liabilities	0
	<b>Total non-current liabilities</b>	8627.7
	<b>Current liabilities</b>	
	<b>Current financial liabilities</b>	
	Borrowings, current	36193.66
	<b>Trade Payables, current</b>	
	(A) Total outstanding dues of micro enterprises and small enterprises	304.56
	(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	24857.63
	<b>Total Trade payable</b>	25162.19
	Other current financial liabilities	2781.9
	<b>Total current financial liabilities</b>	64137.75
	Other current liabilities	622.63
	Provisions, current	224.08
	Current tax liabilities (Net)	588.3
	Deferred government grants, Current	0
	<b>Total current liabilities</b>	65572.76
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
	<b>Total liabilities</b>	74200.46
	<b>Total equity and liabilities</b>	128503.71
	<b>Disclosure of notes on assets and liabilities</b>	<b>Textual Information(1)</b>

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		Standalone	Standalone
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		Standalone	Standalone
	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	-41.32	-53.24
2	Fair value changes in Equity instruments through OCI	-3.80	-3.81
3	Income tax relating to above items	10.40	13.40
	Total Amount of items that will not be reclassified to profit and loss	-34.72	-43.65
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	-34.72	-43.65



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		Standalone
Part I	Blue color marked fields are non-mandatory.	
1	Statement of cash flows	
	Cash flows from used in operating activities	
	Profit before tax	5216.58
2	Adjustments for reconcile profit (loss)	
	Adjustments for finance costs	5780.33
	Adjustments for decrease (increase) in inventories	-10449.32
	Adjustments for decrease (increase) in trade receivables, current	-4209.25
	Adjustments for decrease (increase) in trade receivables, non-current	0
	Adjustments for decrease (increase) in other current assets	-18206.94
	Adjustments for decrease (increase) in other non-current assets	0
	Adjustments for other financial assets, non-current	0
	Adjustments for other financial assets, current	93.44
	Adjustments for other bank balances	0
	Adjustments for increase (decrease) in trade payables, current	24220.99
	Adjustments for increase (decrease) in trade payables, non-current	0
	Adjustments for increase (decrease) in other current liabilities	-1785.09
	Adjustments for increase (decrease) in other non-current liabilities	0
	Adjustments for depreciation and amortisation expense	2050.46
	Adjustments for impairment loss reversal of impairment loss recognised in profit or loss	203.76
	Adjustments for provisions, current	0
	Adjustments for provisions, non-current	0
	Adjustments for other financial liabilities, current	-58.36
	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	841.19
	Adjustments for share-based payments	223.72
	Adjustments for fair value losses (gains)	-34.49
	Adjustments for undistributed profits of associates	0
	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	330.14
	Share of profit and loss from partnership firm or association of persons or limited liability partnerships	0
	Total adjustments for reconcile profit (loss)	-2629.72
	Net cash flows from (used in) operations	2586.86
	Dividends received	0

	Interest paid	0
	Interest received	0
	Income taxes paid (refund)	1292.37
	Other inflows (outflows) of cash	0
	<b>Net cash flows from (used in) operating activities</b>	<b>1294.49</b>
<b>3</b>	<b>Cash flows from used in investing activities</b>	
	Cash flows from losing control of subsidiaries or other businesses	0
	Cash flows used in obtaining control of subsidiaries or other businesses	0
	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	1200.1
	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	5686.72
	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	583.32
	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	614.85
	Income taxes paid (refund)	0
	Other inflows (outflows) of cash	1566.99
	<b>Net cash flows from (used in) investing activities</b>	<b>-3138.62</b>
<b>4</b>	<b>Cash flows from used in financing activities</b>	
	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	6525.06
	Payments of lease liabilities	406.85
	Dividends paid	215.99
	Interest paid	5018.6
	Income taxes paid (refund)	0
	Other inflows (outflows) of cash	0
	<b>Net cash flows from (used in) financing activities</b>	<b>705.35</b>
	<b>Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes</b>	<b>-1138.78</b>
<b>5</b>	<b>Effect of exchange rate changes on cash and cash equivalents</b>	
	Effect of exchange rate changes on cash and cash equivalents	0
	<b>Net increase (decrease) in cash and cash equivalents</b>	<b>-1138.78</b>
	Cash and cash equivalents cash flow statement at beginning of period	-12527.09
	<b>Cash and cash equivalents cash flow statement at end of period</b>	<b>-13665.87</b>

Format for Disclosure of Related Party Transactions (applicable only for half-yearly filings i.e., 2nd and 4th quarter)																								
													Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.											
Sr. No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of the related party transaction ratified by the audit committee	Date of Audit Committee Meeting where the ratification was approved	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments					Details of the loans, inter-corporate deposits, advances or investments				
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary								Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
1	FOODS AND INNS LIMITED	AAACF0521C	Milan Dalal	AAUPD0935H	Managing Director	Remuneration			N.A.			90.86	0	0										
2	FOODS AND INNS LIMITED	AAACF0521C	Moloy Saha	AIQPS2918H	Chief Executive Officer	Remuneration			N.A.			60	0	0										
3	FOODS AND INNS LIMITED	AAACF0521C	FNI Spices Private Limited	AAFCF8692K	Subsidiary	Any other transaction	Rent Income		N.A.			36	0	0										
4	FOODS AND INNS LIMITED	AAACF0521C	Beyond Mango Private Limited	AAJCB9743M	Joint Venture	Any other transaction	Rent Income		N.A.			0.06	0.3	0.71										
5	FOODS AND INNS LIMITED	AAACF0521C	MPIL Corporation Limited	AAACM9326L	Companies in which Directors and / or their relatives have significant influence	Any other transaction	Rent Expense		N.A.			3	0	0										
6	FOODS AND INNS LIMITED	AAACF0521C	MPIL Corporation Limited	AAACM9326L	Companies in which Directors and / or their relatives have significant influence	Any other transaction	Warehousing Charge Paid		N.A.			5.4	0	0										
7	FOODS AND INNS LIMITED	AAACF0521C	Beyond Mango Private Limited	AAJCB9743M	Joint Venture	Interest received			N.A.			55.67	136.19	163.73										
8	FOODS AND INNS LIMITED	AAACF0521C	Udhyaan Agroproduct and Trading Private Limited	AAACP0510F	Subsidiary	Interest received			N.A.			0.17	17.12	17.19										
9	FOODS AND INNS LIMITED	AAACF0521C	FNI Spices Private Limited	AAFCF8692K	Subsidiary	Interest received			N.A.			5.87	2.32	7.6										

[illegible]

24	FOODS AND INNS LIMITED	AAACF0521C	KARISHMA BHALLA	AFBPPB7836D	Director	Remuneration			N.A.			0.4	0	0										
25	FOODS AND INNS LIMITED	AAACF0521C	A V SESHADRINATHAN	AGTPS2404F	Director	Remuneration			N.A.			2.35	0	0										
26	FOODS AND INNS LIMITED	AAACF0521C	SANJAY DATTATRAYA NAIK	AABPN6350K	Director	Remuneration			N.A.			1.85	0	0										
Total value of transaction during the reporting period												678.58												

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 Standalone 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

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	31846.48	
B	Of the total amount outstanding, amount of default as on date	0	
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	40329.54	



