

## FUTURE CONSUMER ENTERPRISE LIMITED

CIN : L52602MH1996PLC192090 Website: www.futureconsumer.in

Regd. Office: Knowledge House, Shyam Nagar, Off Jogeshwari Vikhroli Link Road, Jogeshwari (East), Mumbai-400 060

Tel. No.: +91 22 66442200 Fax No.: +91 22 61995391 Email: investor.care@futureconsumer.in

### EXTRACT OF STATEMENT OF CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED MARCH 31, 2016

(Rs. in lakhs except per share data)

Particulars	For the Quarter ended March 31, 2016	For the Year ended March 31, 2016	For the Quarter ended March 31, 2015
	(Audited)	(Audited)	(Audited)
Total income from operations (net)	43,310.10	175,781.29	35,875.98
Net (Loss) from ordinary activities after tax	(2,582.42)	(11,278.38)	(4,968.67)
Net (Loss) for the period after tax (after Extraordinary items)	(2,582.42)	(11,278.38)	(4,968.67)
Equity Share Capital	99,446.52	99,446.52	99,428.64
Reserves (excluding Revaluation Reserves as shown in the Balance Sheet of previous year)	Not Applicable	(33,469.43)	Not Applicable
Earnings Per Share (before extraordinary items) (of Rs.6/- each) not annualised			
Basic (in Rs.)	(0.16)	(0.68)	(0.31)
Diluted (in Rs.)	(0.16)	(0.68)	(0.31)
Earnings Per Share (after extraordinary items) (of Rs.6/- each) not annualised			
Basic (in Rs.)	(0.16)	(0.68)	(0.31)
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#### Key Standalone financial information of the Company

(Rs. in lakhs)

Particulars	For the Quarter ended March 31, 2016	For the Year ended March 31, 2016	For the Quarter ended March 31, 2015
	(Audited)	(Audited)	(Audited)
Total Income from operations	32,236.65	134,379.99	78,205.03
(Loss) before Tax	(1,296.43)	(6,355.01)	(6,021.87)
(Loss) after Tax	(1,296.43)	(6,355.01)	(6,021.87)

Note: The above is an extract of the detailed format of Quarterly/Annual Financial Results filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the Quarterly/Annual Financial Results are available on the Stock Exchange websites - www.bseindia.com and www.nseindia.com and on the Company's website - www.futureconsumer.in

#### Annexure-A

- 1 Details of previous due dates for payment of interest and repayment of principal amount of Non-Convertible Debentures and rating assigned by rating agency:  
Interest and Principal has been paid on due dates

Sr. No.	Particulars	Series	ISIN	Security ID	Previous Due Date (From 01-Oct-2015 to 31-Mar-2016)	Rating Assigned by Rating Agency
A	Non Convertible Debentures	A	INE220J07014	1195FCEL17	17-Dec-15	CARE A-
B	Non Convertible Debentures	B	INE220J07022	1195FCEL18	17-Dec-15	CARE A-
C	Non Convertible Debentures	A	INE220J07014	1195FCEL17	17-Mar-16	CARE A-
D	Non Convertible Debentures	B	INE220J07022	1195FCEL18	17-Mar-16	CARE A-

- 2 Asset cover available as on March 31, 2016 is 1.25.
- 3 The Listed Secured Non-Convertible Debentures of the Company aggregating to Rs. 100 crores as on March 31, 2016 are secured by way of exclusive charge on specific fixed assets of the company and / or its subsidiaries to the extent of 1.25 times of outstanding borrowing and unconditional and irrevocable guarantee of Mr Kishore Biyani for principal and its interest thereon.
- 4 Other Information relating to Debt Capital and relevant ratios as on March 31, 2016 is as below :
- Paid up Debt Capital = Rs. 40,140.73 lakhs
- Debt Redemption Reserve = NIL
- Networth = Rs. 65,977.09 lakhs
- Debt Equity Ratio (no. of times) = 0.61
- Debt Service Coverage Ratio (no. of times) = (1.56)
- Interest Service Coverage Ratio (no. of times) = (2.13)
- (a) Paid up Debt Capital = (Long term loans + Current maturities of Long term loan).
- (b) Debt Equity Ratio = (Long term loans + Current maturities of Long term loan) / (Equity + Reserves).
- (c) Debt Service Coverage Ratio = (Profit from ordinary activities before tax + Interest on long-term loans) / (Interest on long-term loans + Repayment of long-term loans during the period).
- (d) Interest Service Coverage Ratio = (Profit from ordinary activities before tax + Interest on long-term loans) / Interest on long-term loans.
- For the purpose of calculation, loans having original maturity of more than 365 days are considered as long-term loans.

By Order of the Board  
For Future Consumer Enterprise Limited

Sd/-

Ashni Biyani

Wholetime Director

Place : Mumbai  
Date : May 19, 2016

Annexure-A

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