

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	01-04-2025
Date of end of financial year	31-03-2026
Date of board meeting when results were approved	29-05-2026
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	25-05-2026
Description of presentation currency	INR
Level of rounding	Lakhs
ReportingType	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 ended	Audited
Segment Reporting	Geographical
Description of single segment	
Start date and time of board meeting	29-05-2026 15:30
End date and time of board meeting	29-05-2026 22:15
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 Companies are at the terms uniformly applicable 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 the bank, 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	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?	Yes
(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	https://www.foodsandinns.com/images/Investor/related-party-transaction-policy.pdf
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		01-01-2026	01-04-2025	
Date of end of reporting period		31-03-2026	31-03-2026	
Whether results are audited or unaudited		Audited	Audited	
Nature of report standalone or consolidated		Standalone	Standalone	
Part I	Blue color marked fields are non-mandatory. Consolidated Results, if the company has no figure for 3 months / 6 months ended, in such case zero shall be inserted in the said column.			
1	Income			
	Revenue from operations	28459.13	85001.37	
	Other income	556.71	1332.88	
	Total income	29015.84	86334.25	
2	Expenses			
(a)	Cost of materials consumed	13392.28	64303.85	
(b)	Purchases of stock-in-trade	0	0	
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	5667.65	-12835.91	
(d)	Employee benefit expense	1268.92	5155.88	
(e)	Finance costs	1065.45	4605.16	
(f)	Depreciation, depletion and amortisation expense	573.23	2344.47	
(g)	Other Expenses			
1	Other Expenses	4098.47	18248.26	
	Total other expenses	4098.47	18248.26	
	Total expenses	26066	81821.71	
3	Total profit before exceptional items and tax	2949.84	4512.54	
4	Exceptional items	0	0	
5	Total profit before tax	2949.84	4512.54	
6	Tax expense			
7	Current tax	815.02	1166.02	
8	Deferred tax	94.49	210.63	
9	Total tax expenses	909.51	1376.65	
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	2040.33	3135.89	
12	Profit (loss) from discontinued operations before tax	0	0	
13	Tax expense of discontinued operations	0	0	
14	Net profit (loss) from discontinued operations after tax	0	0	
15	Share of profit (loss) of associates and joint ventures accounted for using equity method	0	0	
16	Total profit (loss) for period	2040.33	3135.89	
17	Other comprehensive income net of taxes	43.71	15.92	
18	Total Comprehensive Income for the period	2084.04	3151.81	
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	735.32	735.32	
	Face value of equity share capital	1	1	
22	Reserves excluding revaluation reserve		56611.11	
23	Earnings per share			
i	Earnings per equity share for continuing operations			
	Basic earnings (loss) per share from continuing operations	2.78	4.27	
	Diluted earnings (loss) per share from continuing operations	2.78	4.27	
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	2.78	4.27	
	Diluted earnings (loss) per share from continuing and discontinued operations	2.78	4.27	
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		01-04-2025
Date of end of reporting period		31-03-2026
Whether results are audited or unaudited		Audited
Nature of report standalone or consolidated		Standalone
	Assets	
1	Non-current assets	
	Property, plant and equipment	30452.78
	Capital work-in-progress	981.09
	Investment property	0
	Goodwill	0
	Other intangible assets	2201.43
	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	1898.26
	Trade receivables, non-current	0
	Loans, non-current	10.67
	Other non-current financial assets	
1	others	1123.32
2		
3		
4		
5		
	Details of other non-current financial assets	
	Total of othenon-current financial assets	1123.32
	Total non-current financial assets	3032.25
	Deferred tax assets (net)	0
	Other non-current assets	
1	Other non-current assets	484.9
2		
3		
4		
5		
	Details of other non-current assets	
	Total of othenon-current assets	484.9
	Total non-current assets	37152.45
2	Current assets	
	Inventories	62205.24
	Current financial asset	
	Current investments	39.7
	Trade receivables, current	14252.57
	Cash and cash equivalents	36.77
	Bank balance other than cash and cash equivalents	1377.08
	Loans, current	6293.57
	Other current financial assets	
1	others	1701.94
2		
3		
4		
5		
	Details of other current financial assets	
	Total of Other current financial assets	1701.94
	Total current financial assets	23701.63
	Current tax assets (net)	805.12
	Other current assets	
1	Other current assets	5076
2		
3		
4		
5		
	Details of other current assets	
	Total of othecurrent assets	5076
	Total current assets	91787.99
3	Non-current assets classified as held for sale	0
4	Regulatory deferral account debit balances and related deferred assets	0
	Total assets	128940.44
	Equity and liabilities	
1	Equity	
	Equity attributable to owners of par	
	Equity share capital	735.32
	Other equity	5661.11
	Total equity attributable to owners of par	57346.43
	Non controlling interest	
	Total equity	57346.43
2	Liabilities	
	Non-current liabilities	
	Non-current financial liabilities	
	Borrowings, non-current	5276.41
	Trade Payables, non-cernt	
	(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	
1	lease	670.94
2		
3		
4		
5		
	Details of other non-current financial liabilities	
	Total of othenon-current financial liabilities	670.94
	Total non-current financial liabilities	5947.35

	Provisions, non-current	100.07
	Deferred tax liabilities (net)	1268.9
	Deferred government grants, Non-current	0
	Other non-current liabilities	
1		
2		
3		
4		
5		
	Details of other non-current liabilities	
	Total of othenon-current liabilities	
	Total non-current liabilities	7316.32
	Current liabilities	
	Current financial liabilities	
	Borrowings, current	35832.12
	Trade Payables, cūmt	
	(A) Total outstanding dues of micro enterprises and small enterprises	189.62
	(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	23582.43
	Total Trade payable	23772.05
	Other current financial liabilities	
1	lease liability	264.54
2	others	3371.27
3		
4		
5		
	Details of other current financial liabilities	
	Total of othecurrent financial liabilities	3635.81
	Total current financial liabilities	63239.98
	Other current liabilities	
1	Other current liabilities	524.55
2		
3		
4		
5		
	Details of other current liabilities	
	Total of othecurrent liabilities	524.55
	Provisions, current	199.55
	Current tax liabilities (Net)	313.61
	Deferred government grants, Current	
	Total current liabilities	64277.69
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	71594.01
	Total equity and liabilities	128940.44
	Disclosure of notes on assets and liabilities	

Format for Reporting Segmenet wise Revenue, Results and Capital Employed along with the company r			
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		01-01-2026	01-04-2025
Date of end of reporting period		31-03-2026	31-03-2026
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 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		01-01-2026	01-04-2025
Date of end of reporting period		31-03-2026	31-03-2026
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	Reameasurement of Net Defined Benefit plan	62.75	22.82
2	fair value changes in equity instruments through OCI	-3.25	-1.16
	Total Amount of items that will not be reclassified to profit and loss	59.50	21.66
2	Income tax relating to items that will not be reclassified to profit or loss	15.79	5.74
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	43.71	15.92

Cash flow statement, indirect		
Particulars		Year ended (dd-mm-yyyy)
Date of start of reporting period		01-04-2025
Date of end of reporting period		31-03-2026
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	4512.54
2	Adjustments for reconcile profit (loss)	
	Adjustments for finance costs	4605.16
	Adjustments for decrease (increase) in inventories	-14771.21
	Adjustments for decrease (increase) in trade receivables, current	7332.1
	Adjustments for decrease (increase) in trade receivables, non-current	0
	Adjustments for decrease (increase) in other current assets	809.72
	Adjustments for decrease (increase) in other non-current assets	0
	Adjustments for other financial assets, non-current	0
	Adjustments for other financial assets, current	-34.7
	Adjustments for other bank balances	0
	Adjustments for increase (decrease) in trade payables, current	10828.77
	Adjustments for increase (decrease) in trade payables, non-current	0
	Adjustments for increase (decrease) in other current liabilities	-338.08
	Adjustments for increase (decrease) in other non-current liabilities	0
	Adjustments for depreciation and amortisation expense	2344.47
	Adjustments for impairment loss reversal of impairment loss recognised in profit or loss	10.69
	Adjustments for provisions, current	0
	Adjustments for provisions, non-current	0
	Adjustments for other financial liabilities, current	842.72
	Adjustments for other financial liabilities, non-current	0
	Adjustments for unrealised foreign exchange losses gains	-302.69
	Adjustments for dividend income	0.47
	Adjustments for interest income	857.71
	Adjustments for share-based payments	48.47
	Adjustments for fair value losses (gains)	-0.72
	Adjustments for undistributed profits of associates	0
	Other adjustments for which cash flows are investing or financing cash flow	0
	Other adjustments to reconcile profit (loss)	0
	Other adjustments for non-cash items	384.96
	Share of profit and loss from partnership firm or association of persons or limited liability partnerships	0
	Total adjustments for reconcile profit (loss)	10901.48
	Net cash flows from (used in) operations	15414.02
	Dividends received	0
	Interest paid	0
	Interest received	0
	Income taxes paid (refund)	1400.55
	Other inflows (outflows) of cash	0
	Net cash flows from (used in) operating activities	14013.47
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
	Other cash receipts from sales of equity or debt instruments of other entities	0
	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	33.57
	Purchase of property, plant and equipment	3414.91
	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	0
	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	0.47
	Interest received	276.84
	Income taxes paid (refund)	0
	Other inflows (outflows) of cash	-4184.05
	Net cash flows from (used in) investing activities	-7288.08
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	63.14
	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	4922.02
	Repayments of borrowings	4161.6
	Payments of lease liabilities	410.47

	Dividends paid	219.82
	Interest paid	4819.1
	Income taxes paid (refund)	0
	Other inflows (outflows) of cash	0
	Net cash flows from (used in) financing activities	-4625.84
	Net increase (decrease) in cash and cash equivalents from effect of exchange rate changes	2099.55
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	2099.55
	Cash and cash equivalents cash flow statement at beginning of period	-13665.87
	Cash and cash equivalents cash flow statement at end of period	-11566.32

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, 2014, the company declares that its Statutory Auditor/s have issued an Audit Report with unmodified opinion on Standalone results		Yes the	
	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 and 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	31862.24	
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	39517.13	

