



HINDUSTAN FOODS LIMITED

Fifteenth Annual Report 1999 - 2000

BOOK POST

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To,

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HINDUSTAN FOODS LIMITED
Dempo House, Campal,
Panaji - Goa 403 001

Hindustan Foods Limited

<p>BOARD OF DIRECTORS :</p> <p>VASUDEVA V. DEMPO. Chairman (upto 28/11/1999)</p> <p>SHRINIVAS V. DEMPO. Chairman (Since 22/01/2000)</p> <p>N. C. CHAUDHURI. Director</p> <p>SOIRU V. DEMPO. Director</p> <p>S. K. DESHPANDE. Director</p> <p>P. J. FERNANDES. Director</p>	<p>AUDITORS:</p> <p>S. J. Thaly & Associates 112, Govinda Build., M. G. Road, Panaji - Goa. 403 001.</p> <p>BANKERS:</p> <p>Bank of Maharashtra</p> <p>REGISTERED OFFICE:</p> <p>Dempo House, Campal, Panaji, Goa - 403 001.</p> <p>WORKS:</p> <p>Usgao, Ponda, Goa - 403 407.</p>																																														
<p align="center">BALANCE SHEET ABSTRACT AND GENERAL BUSINESS PROFILE</p> <p>1. Registration Details</p> <p>Registration No. 601/G State Code 24 Balance Sheet Date 31-03-2000</p> <p>2. Capital Raised during the period</p> <p align="right">(Amount in Rupees Thousands)</p> <table> <tr><td>Public Issue</td><td>Nil</td></tr> <tr><td>Rights Issue</td><td>Nil</td></tr> <tr><td>Bonus Issue</td><td>Nil</td></tr> <tr><td>Private Placement</td><td>Nil</td></tr> </table> <p>3. Position of Mobilisation and Deployment of Funds</p> <p align="right">(Amount in Rupees Thousands)</p> <table> <tr><td>Total Liabilities</td><td>1,23,856</td></tr> <tr><td>Total Assets</td><td>1,23,856</td></tr> <tr><td colspan="2">Sources of Funds :</td></tr> <tr><td>Paid up Capital</td><td>20,000</td></tr> <tr><td>Reserves & Surplus</td><td>5</td></tr> <tr><td>Secured Loans</td><td>1,02,601</td></tr> <tr><td>Unsecured Loans</td><td>1,250</td></tr> <tr><td colspan="2">Application of Funds :</td></tr> <tr><td>Net Fixed Assets</td><td>32,723</td></tr> <tr><td>Investments</td><td>--</td></tr> <tr><td>Net Current Assets</td><td>26,976</td></tr> <tr><td>Misc. Expenditure</td><td>23,846</td></tr> <tr><td>Accumulated Losses</td><td>40,311</td></tr> </table> <p>4. Performance of Company</p> <p align="right">(Amount in Rupees Thousands)</p> <table> <tr><td>Turnover</td><td>22,959</td></tr> <tr><td>Total Expenditure</td><td>16,486</td></tr> <tr><td>Profit Before Tax</td><td>6,473</td></tr> <tr><td>Profit After Tax</td><td>6,473</td></tr> <tr><td>Earning Per Share</td><td>Nil</td></tr> <tr><td>Dividend @%</td><td>N.A.</td></tr> </table> <p>5. Generic Names of Three Principal Products/ Services of Company</p> <p>(As per monetary terms)</p> <p>The Company engaged in 3rd party Job.</p> <p>Item Code No. (ITC CODE) : 19:04</p> <p>Product Description :</p> <p>Product based on Soya bean, Cereal Foods and Nutritional Foods.</p>		Public Issue	Nil	Rights Issue	Nil	Bonus Issue	Nil	Private Placement	Nil	Total Liabilities	1,23,856	Total Assets	1,23,856	Sources of Funds :		Paid up Capital	20,000	Reserves & Surplus	5	Secured Loans	1,02,601	Unsecured Loans	1,250	Application of Funds :		Net Fixed Assets	32,723	Investments	--	Net Current Assets	26,976	Misc. Expenditure	23,846	Accumulated Losses	40,311	Turnover	22,959	Total Expenditure	16,486	Profit Before Tax	6,473	Profit After Tax	6,473	Earning Per Share	Nil	Dividend @%	N.A.
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