



# **HINDUSTAN FOODS LIMITED**

## **Fifteenth Annual Report 1999 - 2000**

BOOK POST

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

## Hindustan Foods Limited

<p><b>BOARD OF DIRECTORS :</b></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><b>AUDITORS:</b></p> <p>S. J. Thaly &amp; Associates 112, Govinda Build., M. G. Road, Panaji - Goa. 403 001.</p> <p><b>BANKERS:</b></p> <p>Bank of Maharashtra</p> <p><b>REGISTERED OFFICE:</b></p> <p>Dempo House, Campal, Panaji, Goa - 403 001.</p> <p><b>WORKS:</b></p> <p>Usgao, Ponda, Goa - 403 407.</p>																																																								
<p align="center"><b>BALANCE SHEET ABSTRACT AND GENERAL BUSINESS PROFILE</b></p> <p><b>1. Registration Details</b></p> <table> <tr> <td>Registration No.</td><td>601/G State Code 24</td></tr> <tr> <td>Balance Sheet Date</td><td>31-03-2000</td></tr> </table> <p><b>2. Capital Raised during the period</b></p> <table> <tr> <td></td><td align="right"><b>(Amount in Rupees Thousands)</b></td></tr> <tr> <td>Public Issue</td><td align="right">Nil</td></tr> <tr> <td>Rights Issue</td><td align="right">Nil</td></tr> <tr> <td>Bonus Issue</td><td align="right">Nil</td></tr> <tr> <td>Private Placement</td><td align="right">Nil</td></tr> </table> <p><b>3. Position of Mobilisation and Deployment of Funds</b></p> <table> <tr> <td></td><td align="right"><b>(Amount in Rupees Thousands)</b></td></tr> <tr> <td>Total Liabilities</td><td align="right">1,23,856</td></tr> <tr> <td>Total Assets</td><td align="right">1,23,856</td></tr> <tr> <td><b>Sources of Funds :</b></td><td></td></tr> <tr> <td>Paid up Capital</td><td align="right">20,000</td></tr> <tr> <td>Reserves &amp; Surplus</td><td align="right">5</td></tr> <tr> <td>Secured Loans</td><td align="right">1,02,601</td></tr> <tr> <td>Unsecured Loans</td><td align="right">1,250</td></tr> <tr> <td><b>Application of Funds :</b></td><td></td></tr> <tr> <td>Net Fixed Assets</td><td align="right">32,723</td></tr> <tr> <td>Investments</td><td align="right">--</td></tr> <tr> <td>Net Current Assets</td><td align="right">26,976</td></tr> <tr> <td>Misc. Expenditure</td><td align="right">23,846</td></tr> <tr> <td>Accumulated Losses</td><td align="right">40,311</td></tr> </table> <p><b>4. Performance of Company</b></p> <table> <tr> <td></td><td align="right"><b>(Amount in Rupees Thousands)</b></td></tr> <tr> <td>Turnover</td><td align="right">22,959</td></tr> <tr> <td>Total Expenditure</td><td align="right">16,486</td></tr> <tr> <td>Profit Before Tax</td><td align="right">6,473</td></tr> <tr> <td>Profit After Tax</td><td align="right">6,473</td></tr> <tr> <td>Earning Per Share</td><td align="right">Nil</td></tr> <tr> <td>Dividend @%</td><td align="right">N.A.</td></tr> </table> <p><b>5. Generic Names of Three Principal Products/ Services of Company</b></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>		Registration No.	601/G State Code 24	Balance Sheet Date	31-03-2000		<b>(Amount in Rupees Thousands)</b>	Public Issue	Nil	Rights Issue	Nil	Bonus Issue	Nil	Private Placement	Nil		<b>(Amount in Rupees Thousands)</b>	Total Liabilities	1,23,856	Total Assets	1,23,856	<b>Sources of Funds :</b>		Paid up Capital	20,000	Reserves & Surplus	5	Secured Loans	1,02,601	Unsecured Loans	1,250	<b>Application of Funds :</b>		Net Fixed Assets	32,723	Investments	--	Net Current Assets	26,976	Misc. Expenditure	23,846	Accumulated Losses	40,311		<b>(Amount in Rupees Thousands)</b>	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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