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HINDUSTAN FOODS LIMITED

Seventeenth Annual Report 2001 - 2002

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BOARD OF DIRECTORS :

Shrimati K. Gupta — Chairman

Sanjiv Gupta — Director

H.C. Choudhary — Director

Dr. A.B. Prasad — Director

S.K. Deshpande — Director

AUDITORS :

BANKERS :
Bank of Maharashtra

REGISTERED OFFICE
Gupta House
Gupta Path
Pune - 411 001

WORKS
Ambe,
Taluka Mulshi - 412 407

BALANCE SHEET ABSTRACT AND GENERAL BUSINESS PROFILE

1 Registration Details
Registration No — 011-G State Code 21
Balance Sheet Date — 31-03-2002

2 Capital Raised during the period — (Amount in Rupees Thousands)
Public Issue — Nil
Rights Issue — Nil
Bonus Issue — Nil
Private Placement — Nil

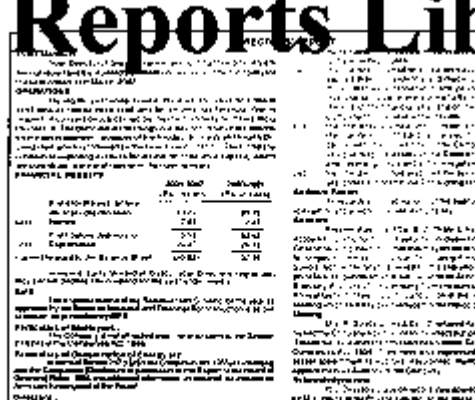
3 Position of Mobilisation and Deployment of Funds — (Amount in Rupees Thousands)
Total Liabilities — 1,14,350
Total Assets — 1,14,350
Sources of Funds :
Paid-up Capital — 50,000
Reserves & Surplus — 0
Secured Loan — 62,350
Unsecured Loan — 1,000
Application of Funds
Net Fixed Assets — 77,621
Investments —
Net Current Assets — 24,105
Misc. Expenditure — 12,624
Accumulated Losses — 28,881

4 Performance of Company — (Amount in Rupees Thousands)
Turnover — 17,247
Total Expenditure — 14,859
Profit/(Loss) Before Tax — (2,188)
Profit/(Loss) After Tax — (3,988)
Earning Per Share — (Cents Rs) 1.03
Dividend @ % — Nil

5. Generic Names of Three Principal Products/Services of Company
(As per monetary terms)
The Company engaged in Dairy Products
Item Code No (ITC CODE) 19.04
Product Description
Product Range on Skim Milk
Cereal Foods and Nutritional Flours

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