

U.P.STATEFOOD&ESSENTIALCOMMODITIESCORPORATIONLTD.
17-GOKHELEMARG,LUCKNOW

(A)BALANCESHEETINFORMATION

Rupees in lakhs

	PARTICULARS	2010-11	2011-12	2012-13	2013-14
1	Share Capital(b+c)	550.39	550.39	550.39	550.39
	(a) Authorised Share Capital	500.00	500.00	500.00	500.00
	(b) Paid-up-Share Capital(i+ii+iii)	500.00	500.00	500.00	500.00
	(i) State Govt.	500.00	500.00	500.00	500.00
	(ii) Central Govt.	0.00	0.00	0.00	0.00
	(iii) Other {other than (i) &(ii)}	0.00	0.00	0.00	0.00
	(c) Share Application Money Pending Allotment	50.39	50.39	50.39	50.39
2	Reserves & Surplus [a+b+c(iii)]	4411.46	5260.49	6861.15	6931.86
	(a) Capital Reserves	0.00	0.00	0.00	0.00
	(b) Other specific Reserves	0.00	0.00	0.00	0.00
	(c) Profit/(Loss) A/c	0.00	0.00	0.00	0.00
	(i) Opening Balance	3448.87	4411.46	5260.49	6861.15
	(ii) Add: Profit/(Loss) For The year	962.59	849.03	1600.66	70.71
	(iii) Total Surplus /(Deficit)(i+ii)	4411.46	5260.49	6861.15	6931.86
3	Non Current Liabilities (a+b+c+d+e)	3988.03	4401.70	5061.26	5097.14
	(a) Long Term Borrowings (I+II)	1347.05	1347.05	1347.05	1347.05
	(I) Term Loans (i+ii+iii)	1347.05	1347.05	1347.05	1347.05
	(i) State Govt.	1347.05	1347.05	1347.05	1347.05
	(ii)Central Govt.	0.00	0.00	0.00	0.00
	(iii) Other {other than (i) &(ii)}	0.00	0.00	0.00	0.00
	(II) Bonds/Debentures/Company Deposits(i+ii+iii)	0.00	0.00	0.00	0.00
	(i) State Govt.	0.00	0.00	0.00	0.00
	(ii)Central Govt.	0.00	0.00	0.00	0.00
	(iii) Other {other than (i) &(ii)}	0.00	0.00	0.00	0.00
	(b) Grants & Subsidies(i+ii+iii)	110.60	110.60	0.00	0.00
	(i) State Govt.	110.60	110.60	0.00	0.00
	(ii)Central Govt.	0.00	0.00	0.00	0.00
	(iii) Other {other than (i) &(ii)}	0.00	0.00	0.00	0.00

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PARTICULARS	2010-11	2011-12	2012-13	2013-14
(c) Deferred Tax Liabilities (Net)	0.00	0.00	0.00	0.00
(d) Other Long Term Liabilities (i+ii)	2530.38	2944.05	3714.21	3750.09
(i) Trade Payables	2530.38	2944.05	3714.21	3750.09
(ii) Others	0.00	0.00	0.00	0.00
(e) Long Term Provisions (i+ii+iii)	0.00	0.00	0.00	0.00
(i) Employees	0.00	0.00	0.00	0.00
(ii) Bad Debts	0.00	0.00	0.00	0.00
(iii) Others	0.00	0.00	0.00	0.00
4 Current Liabilities (a+b+c+d+e+f)	29284.79	43111.17	38542.81	13479.28
(a)Working Capital Loans (i+ii+iii)	0.00	0.00	0.00	0.00
(i) State Govt.	0.00	0.00	0.00	0.00
(ii)Central Govt.	0.00	0.00	0.00	0.00
(iii) Other {other than (i) &(ii)}	0.00	0.00	0.00	0.00
(b) Cash Credit Loans/Advances(i+ii+iii)	1783.23	728.64	1396.01	0.00
(i) State Govt.	0.00	0.00	0.00	0.00
(ii)Central Govt.	0.00	0.00	0.00	0.00
(iii) Other {other than (i) &(ii)}	1783.23	728.64	1396.01	0.00
(c) Short Term Borrowings(i+ii)	0.00	0.00	0.00	0.00
(i) State Govt.	0.00	0.00	0.00	0.00
(ii) Other	0.00	0.00	0.00	0.00
(d) Trade Payables (i+ii)	0.00	0.00	0.00	0.00
(i) State Govt.	0.00	0.00	0.00	0.00
(ii) Other	0.00	0.00	0.00	0.00
(e) Other Current Liabilities	27501.56	42382.53	37146.80	13479.28
(f) Short Term Provisions	0.00	0.00	0.00	0.00
Total (1+2+3+4)	38234.67	53323.75	51015.61	26058.67

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Rupees in lakhs

	PARTICULARS	2010-11	2011-12	2012-13	2013-14
ASSETS					
1	NON CURRENT ASSETS(I+II+III+IV+V)	34.58	34.43	36.02	43.19
	I Fixes Assets(a+b)	34.58	34.43	36.02	43.19
	(a) Tangible Assets (iii+iv)	34.58	34.43	36.02	43.19
	(i) Gross Block	444.49	450.28	446.43	471.58
	(ii) Less: Depreciation	409.91	415.85	410.41	428.39
	(iii) Net Block	34.58	34.43	36.02	43.19
	(iv) Assets Under Construction	0.00	0.00	0.00	0.00
	(b) Intangible Assets (Net)	0.00	0.00	0.00	0.00
	II NON CURRENT INVESTMENT(i+ii+iii+iv+v)	0.00	0.00	0.00	0.00
	(i) In Properties	0.00	0.00	0.00	0.00
	(ii) In Shares	0.00	0.00	0.00	0.00
	(iii) In Debentures Or Bonds	0.00	0.00	0.00	0.00
	(iv) In Subsidiaries	0.00	0.00	0.00	0.00
	(v) In Others	0.00	0.00	0.00	0.00
	III Deferred Tax Assets (Net)	0.00	0.00	0.00	0.00
	IV Long Term Loans & Advances (i+ii+iii+iv)	0.00	0.00	0.00	0.00
	(i) Secured	0.00	0.00	0.00	0.00
	(ii) Unsecured	0.00	0.00	0.00	0.00
	(iii) Bad & doubtful	0.00	0.00	0.00	0.00
	(iv) Loss	0.00	0.00	0.00	0.00
	V Other Non Current Assets	0.00	0.00	0.00	0.00

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Rupees in lakhs

	PARTICULARS	2010-11	2011-12	2012-13	2013-14
ASSETS					
2	CURRENTS ASSETS (a+b+c+d+e+f)	38200.09	53289.32	50979.59	26015.48
	(a) Current Investment (i+ii+iii)	0.00	0.00	0.00	0.00
	(i) In Shares	0.00	0.00	0.00	0.00
	(ii) In Debentures or Bonds	0.00	0.00	0.00	0.00
	(iii) In Others	0.00	0.00	0.00	0.00
	(b) Inventories (+ii+iii+iv+v+vi)	914.02	3185.66	1568.04	2400.17
	(i) Raw Materials	0.00	0.00	0.00	0.00
	(ii) Wok-In-Progress	0.00	0.00	0.00	0.00
	(iii) Finished Goods	0.00	0.00	0.00	0.00
	(iv) Stores & Spares	0.00	0.00	0.00	0.00
	(v) Loose Tools	0.00	0.00	0.00	0.00
	(vi) Others *	914.02	3185.66	1568.04	2400.17
	(c) Trade Recivables(i+ii+iii+iv+v)	14406.71	24068.43	18330.61	2652.07
	(i) Secured	0.00	0.00	0.00	0.00
	(ii) Unsecured	14406.71	24068.43	18330.61	2652.07
	(iii) Bad & doubtful	0.00	0.00	0.00	0.00
	(iv) Loss	0.00	0.00	0.00	0.00
	(v) Other Non Current Assets	0.00	0.00	0.00	0.00
	(d) Cash & Cash Equivalents(i+ii+iii+iv)	14343.03	18959.69	18321.01	13415.14
	(i) Cash On Hand	60.10	40.96	22.23	2.28
	(II) Balance With Banks	14282.93	18918.73	18298.78	13412.86
	(III) P.L.A.	0.00	0.00	0.00	0.00
	(iv) Others	0.00	0.00	0.00	0.00
	(e) Short Term Loans & Advances(i+ii+iii+iv+v)	1311.62	1582.65	621.07	652.83
	(i) Secured	1311.62	1582.65	621.07	652.83
	(ii) Unsecured	0.00	0.00	0.00	0.00
	(iii) Bad & doubtful	0.00	0.00	0.00	0.00
	(iv) Loss	0.00	0.00	0.00	0.00
	(v) Other	0.00	0.00	0.00	0.00
	(f) Other Current Assets	7224.71	5492.89	12138.86	6895.27
	Total (1+2)	38234.67	53323.75	51015.61	26058.67

Note:- * in others gunny bags and food grains

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(B) PROFIT AND LOSS INFORMATION

Rupees in lakhs

PARTICULARS	2010-11	2011-12	2012-13	2013-14
I Revenue From Operations	153530.99	168680.17	166977.35	118977.01
II Other Income (a+b+c+d)	1610.50	1611.95	2185.92	2192.61
(a) Interest	156.48	202.35	220.07	373.03
(b) Dividend	0.00	0.00	0.00	0.00
(c) Net Gain/Loss on sale of Investments	0.00	0.00	0.00	0.00
(d) Other Non Operating Income	1454.02	1409.60	1965.85	1819.58
III Total Revenue (I+II)	155141.49	170292.12	169163.27	121169.62
IV Expenses(1+2+3+4+5+6+7+8)	153733.90	169040.78	166792.44	121063.03
(1) Cost of Materials Consumed	0.00	0.00	0.00	0.00
(2) Purchased Of Stock In Trade	145842.12	161655.03	158866.89	112994.58
(3) Changes in Stock in Trade	-294.87	-2271.64	-526.94	756.12
(4) Employees Benefit Expense(a+b+c+d)	5256.77	6715.10	7587.00	6707.13
(a) Salaries and Wages	1360.61	1805.03	1748.71	2109.17
(b) Contribution to Provident & others fund including Gratuity	55.10	7.40	174.13	91.70
(c) Staff Welfare Expense	0.70	0.41	0.80	0.62
(d) Others	3840.36	4902.26	5663.36	4505.64
(5) Finance Costs (a+b+c+d-e)	261.67	120.45	333.52	284.52
(a) Interest On State Govt. Loans	261.67	120.45	333.52	195.22
(b) Interest On Central Govt. Loans	0.00	0.00		0.00
(c) Interest On Other Loans	0.00	0.00	0.00	89.30
(d) Other Borrowing Costs	0.00	0.00	0.00	0.00
(e) Less Interest Capitalised	0.00	0.00	0.00	0.00
(6) Depreciation & Amortization Expence	5.60	6.18	6.92	6.92
(7) Administrative Expences	2364.74	2526.15	254.78	128.83

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PARTICULARS	2010-11	2011-12	2012-13	2013-14
(8)Other Expences	297.87	289.51	270.27	184.93
(V) Profit/(Loss) Before Exceptional & Extraordinary Items & Tax (III-IV)	1407.59	1251.34	2370.83	106.59
(VI) Exceptional Items (a-b)	-14.55	11.36	0.00	0.00
a. Add: Prior Years Income	0.00	15.33	0.00	0.00
b. Less:Prior Year Expenditure	14.55	3.97	0.00	0.00
(VII) Profit/(Loss) Before Extraordinary Items & Tax (V-VI)	1393.04	1262.70	2370.83	106.59
(VIII) Extraordinary Items	0.00	0.00	0.00	0.00
(IX)Profit/(Loss) before Tax (VII-VIII)	1393.04	1262.70	2370.83	106.59
(X)Tax Expences	430.45	413.67	770.17	35.88
a Current Tax	430.45	413.67	770.17	35.88
b Deferred Tax	0.00	0.00	0.00	0.00
c Proposed Dividend	0.00	0.00	0.00	0.00
d Dividend Tax	0.00	0.00	0.00	0.00
(XI)Profit/(Loss) For The Period From Continuing Operations (IX-X)	962.59	849.03	1600.66	70.71
(XII) Profit/(Loss) From Discontinuing Operations	0.00	0.00	0.00	0.00
(XIII) Tax Expense of Discontinuing Operations	0.00	0.00	0.00	0.00
(XIIIV) Profit/(Loss) From Discontinuing Operations (After Tax) (XII-XIII)	0.00	0.00	0.00	0.00
(XV) Profit/(Loss) For The Period (XI-XIV)	962.59	849.03	1600.66	70.71
(XVI) No. of Employees (a+b+c+)	819	772	767	775
a Regular	805	772	767	775
B Daily Wages	14	0	0	0
c Work Charge/Wage Board/Other	0	0	0	0
(XVII) Source of Information				
Write'A' for Audited Accounts				
Write'T' for Unaudited/Tentative Accounts	T	T	T	T