

REVENUE BUDGET:

Particulars	Actual	Budgeted	Tentative	(Rs. in crore)
	2018-19	2019-20	2019-20	Budgeted
Turnover	11,932.10	15,221.03	13,652.08	2020-21
Profit before tax	50.04	126.92	57.99	17,916.35
				86.73

The tentative figures of 2019-20 submitted by various divisions have been compiled and activity wise figures of turnover & profit/Loss for the year 2019-20 & 2020-21 are as under:

(Rs. in lakh)					
PARTICULARS	TENTATIVE		BUDGETED		
	2019-20		2020-21		
	TURNOVER	PROFIT/(LOSS)	TURNOVER	PROFIT/(LOSS)	
INCOME					
a) WHEAT	8,92,487.00	8,124.35	12,41,713.00	10,238.00	
b) RICE & PADDY	4,04,349.00	288.60	4,43,095.00	1,009.00	
c) WAREHOUSING INCLUDING PEG	-	6,025.00	-	9,076.00	
d) INPUTS	8,096.90	439.73	32,425.18	(24.90)	
f-1) PROCESSING UNITS (Except Sugar Mill Assandh)	43,353.70	1,336.37	54,134.95	1,789.81	
f-2) Sugar Mill Assandh	11,858.00	(2,453.24)	14,697.90	(1,488.15)	
g) DIVIDEND AND OTHER INCOME	-	950.00	-	1,025.00	
i) Marketing	5,063.11	-	5,569.42	-	
TOTAL	13,65,207.71	14,710.81	17,91,635.45	21,624.76	
EXPENDITURE (HO + DO)					
a) ADMINISTRATIVE EXPENSES (Excluding Processing Units)		6,963.46		9,899.85	
b) OFFICE OVERHEADS (Including MAINT. OF GODOWN & IT Exp)		691.14		1,769.17	
c) SALES OVERHEADS (MKG.)		631.00		608.00	
d) FINANCIAL EXPENSES		109.90		125.00	
e) DEPRECIATION (excluding Processing Units)		390.00		400.00	
f) PROVISION FOR AUDIT FEES		126.00		150.00	
TOTAL		8,911.50		12,952.02	
NET PROFIT BEFORE TAX		5799.31		8672.74	
NET PROFIT BEFORE TAX(IN CRORE)		57.99		86.73	

Capital Budget(in lacs)	2019-20	2020-21
	84.78	38,272.52

(N) 27/01/2021
SA(vc)

Sceni 27/01/21
So(vc)

27/01/2021
AGMA(vc)

Financials of Hafed for the last 3 years

Year	Turnover	Rs. in crore	
		Profit before Tax	Profit after Tax
2017-18	9,352.00	86.31	76.29
2018-19	12,307.20	42.81	41.47
2019-20	13,482.02	76.48	61.98

~~SAG~~ Adil

~~SO(GT)~~

DGM(F&A)

Sceni
22/01/2021

Sceni
22/01/2021
Acctt(a)