

MSTC LIMITED **Annexure-I**
BUDGETARY ESTIMATE FOR 2016-17
(Rupees in lacs)

A	<u>RE</u>	<u>Actual</u>	<u>Variance</u>	<u>BE</u>	<u>MOU Target</u>
<u>PHYSICAL</u>	<u>2015-16</u>	<u>2015-16</u>	<u>F / (A)</u>	<u>2016-17</u>	<u>Proposed for</u>
	(1)	(2)	3=1-2	(4)	(5)
1 Trading (International & Domestic)	595,000	417,400	(177,600)	385,000	364,000
2 E Com (value of disposal excl. e-procurement)	2,050,000	2,636,384	586,384	2,600,000	2,527,000
3 Total Volume of Business	2,645,000	3,053,784	408,784	2,985,000	2,891,000
B					
<u>FINANCIAL</u>					
4 Trade Income	4,370	3,381	(989)	6,000	5,324
5 E Com Income	13,576	12,511	(1,065)	13,000	13,806
6 Other Income.	13,854	9,982	(3,872)	13,549	6,954
7 Total Income	31,800	25,874	(5,926)	32,549	26,084
8 Empl Remu	4,000	4,166	(166)	4,500	4,500
9 Admin Overheads	4,800	3,050	1,750	3,720	4,000
10 Bank Charges	700	450	250	1,000	800
11 Auc/Tend Exp	150	-	150	200	150
12 CSR	150	148	2	180	150
13 Total Expenses (#)	9,800	7,814	1,986	9,600	9,600
14 PBDIT (7-13)	22,000	18,060	(7,912)	22,949	16,484
15 Interest	12,180	8,800	3,380	13,100	8,600
16 Depreciation	250	300	(50)	100	250
17 PBT (14-15-16)	9,570	8,960	(610)	9,749	7,634
18 Income Tax	3,254	3,101	153	3,374	2,642
19 PAT (17-18)	6,316	5,859	(457)	6,375	4,992

(#) RE Total Exp-for 2015-16-Based on "Very Good" MOU target 2015-16

(#) Total Exp-for 2016-17-Based on "Very Good" MOU target 2016-17