

Annexure 1

Statement showing particulars of up-to-date capital, loans outstanding and manpower as on 31 March 2009 in respect of Government companies and Statutory Corporations

(Referred to in paragraph 1.7)

(Figures in columns 5 (a) to 6 (d) are Rupees in crore)

Sl.No.	Sector & Name of the company/ corporation	Name of the Department	Month and Year of incorporation	Paid-up capital*				Loans** outstanding at the close of 2008-09				Debt equity ratio for 2008-09 (Previous year)	Manpower (No. of employees) (as on 31.3.2009)
				State Government	Central Government	Others	Total	State Government	Central Government	Others	Total		
(1)	(2)	(3)	(4)	5(a)	5(b)	5(c)	5(d)	6 (a)	6(b)	6 (c)	6 (d)	(7)	(8)
A. Working Government Companies													
AGRICULTURE & ALLIED													
1	Kerala Agro-Machinery Corporation Limited (KAMCO)	Agriculture	March 1973	1.61	...	...	1.61	...	...	...	...	...	567
2	Kerala Forest Development Corporation Limited (KFDC)	Forest	January 1975	7.02	0.93	...	7.95	1.19	...	1.38	2.57	0.32:1 (0.49:1)	804
3	Kerala Livestock Development Board Limited (KLDB)	Agriculture	November 1975	7.33	...	...	7.33	...	...	...	...	...	347
4	Kerala State Horticultural Products Development Corporation Limited (Horticorp)	Agriculture	March 1989	5.93	5.93	3.50	3.50	0.59:1 (0.60:1)	139

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				State Government	Central Government	Others	Total	State Government	Central Government	Others	Total		
(1)	(2)	(3)	(4)	5(a)	5(b)	5(c)	5(d)	6 (a)	6(b)	6 (c)	6 (d)	(7)	(8)
5	Kerala State Poultry Development Corporation Limited (KEPCO)	Animal Husbandry	December 1989	1.97 (1.62)	...	...	1.97 (1.62)	...	...	...	...	...	25
6	Meat Products of India Limited (MPIL)	Animal Husbandry	March 1973	1.36	...	0.45	1.81	0.13	0.20	0.18	0.51	0.28:1 (0.28:1)	93
7	Oil Palm India Limited (OPIL)	Agriculture	November 1977	6.80	4.99	...	11.79	...	...	...	...	...	940
8	The Kerala Agro-Industries Corporation Limited (KAICO)	Agriculture	March 1968	3.05	1.70	...	4.75	4.96	...	0.04	5.00	1.05:1 (1.05:1)	80
9	The Kerala State Cashew Development Corporation Limited (KSCDCL)	Industries	July 1969	200.64 (83.85)	...	...	200.64 (83.85)	161.88	...	...	161.88	0.81:1	18080
10	The Kerala State Coir Corporation Limited (KSCCL)	Industries	July 1969	8.05	...	...	8.05	1.43	...	...	1.43	0.18:1 (0.18:1)	180
11	The Plantation Corporation of Kerala Limited (PCKL)	Agriculture	November 1962	5.57	5.57	2597

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				State Government	Central Government	Others	Total	State Government	Central Government	Others	Total		
(1)	(2)	(3)	(4)	5(a)	5(b)	5(c)	5(d)	6 (a)	6(b)	6 (c)	6 (d)	(7)	(8)
12	The Rehabilitation Plantations Limited (RPL)	Labour and Rehabilitation	May 1976	2.06	1.33	...	3.39	...	...	...	...	...	1460
13	The State Farming Corporation of Kerala Limited (SFCK)	Agriculture	April 1972	8.43	...	0.61	9.04	0.22	...	...	0.22	0.02:1 (0.02:1)	1048
Sector-wise total				259.82 (85.47)	8.95	1.06	269.83 (85.47)	169.81	0.20	5.10	175.11	0.65:1	26360
FINANCE													
14	Handicrafts Development Corporation of Kerala Limited (HDCKL)	Industries	November 1968	2.16	0.61	...	2.77	1.20	...	...	1.20	0.43:1 (0.81:1)	135
15	Kerala Artisans' Development Corporation Limited (KADCO)	Industries	October 1981	3.79 (1.84)	...	...	3.79 (1.84)	0.52	1.16	...	1.68	0.44:1 (0.18:1)	19
16	Kerala School Teachers and Non-teaching Staff Welfare Corporation Limited (KSTNSWCL)	General Education	August 1984	0.50	...	...	0.50	...	...	0.31	0.31	0.62:1 (12.90:1)	4

Sl.No.	Sector & Name of the company/ corporation	Name of the Department	Month and Year of incorporation	Paid-up capital*				Loans** outstanding at the close of 2008-09				Debt equity ratio for 2008-09 (Previous year)	Manpower (No. of employees) (as on 31.3.2009)
				State Government	Central Government	Others	Total	State Government	Central Government	Others	Total		
(1)	(2)	(3)	(4)	5(a)	5(b)	5(c)	5(d)	6 (a)	6(b)	6 (c)	6 (d)	(7)	(8)
17	Kerala Small Industries Development Corporation Limited (SIDCO)	Industries	November 1975	23.09 (2.09)	...	...	23.09 (2.09)	2.06	...	1.13	3.19	0.14:1 (0.14:1)	519
18	Kerala State Development Corporation for Christian Converts from Scheduled Castes & the Recommended Communities Limited (KSDCCSCRCL)	SC and ST Development	December 1980	27.20 (3.50)	...	...	27.20 (3.50)	...	...	...	...	(0.15:1)	24
19	Kerala State Development Corporation for Scheduled Castes and Scheduled Tribes Limited (KSDCSCSTL)	SC and ST Development	December 1972	43.76	38.99	...	82.75	...	...	9.22	9.22	0.11:1 (0.13:1)	133
20	Kerala State Film Development Corporation Limited (KSFDCCL)	Cultural Affairs	July 1975	20.17 (0.65)	...	...	20.17 (0.65)	5.07	...	1.37	6.44	0.32:1 (0.18:1)	292

Sl.No.	Sector & Name of the company/corporation	Name of the Department	Month and Year of incorporation	Paid-up capital*				Loans** outstanding at the close of 2008-09				Debt equity ratio for 2008-09 (Previous year)	Manpower (No. of employees) (as on 31.3.2009)
				State Government	Central Government	Others	Total	State Government	Central Government	Others	Total		
(1)	(2)	(3)	(4)	5(a)	5(b)	5(c)	5(d)	6 (a)	6(b)	6 (c)	6 (d)	(7)	(8)
21	Kerala State Handicapped Persons' Welfare Corporation Limited (KSHPWCL)	Social Welfare	September 1979	2.20 (0.20)	...	...	2.20 (0.20)	2.63	...	...	2.63	1.20:1 (1.20:1)	60
22	Kerala State Handloom Development Corporation Limited (Hanveev)	Industries	June 1968	14.97 (0.80)	...	0.05	15.02 (0.80)	13.77	...	...	13.77	0.92:1 (0.96:1)	344
23	Kerala State Palmyrah Products Development and Workers' Welfare Corporation Limited (KELPALM)	Industries	November 1985	0.87	...	...	0.87	0.25	...	...	0.25	0.29:1 (0.29:1)	22
24	Kerala State Women's Development Corporation Limited (KSWDCL)	Social Welfare	February 1988	5.01	0.80	...	5.81	...	...	11.44	11.44	1.97:1 (1.97:1)	48
25	Kerala Transport Development Finance Corporation Limited (KTDFC)	Transport	February 1991	43.83	...	...	43.83	...	...	...	...	...	51

Sl.No.	Sector & Name of the company/ corporation	Name of the Department	Month and Year of incorporation	Paid-up capital*				Loans** outstanding at the close of 2008-09				Debt equity ratio for 2008-09 (Previous year)	Manpower (No. of employees) (as on 31.3.2009)
				State Government	Central Government	Others	Total	State Government	Central Government	Others	Total		
(1)	(2)	(3)	(4)	5(a)	5(b)	5(c)	5(d)	6 (a)	6(b)	6 (c)	6 (d)	(7)	(8)
26	Kerala Urban & Rural Development Finance Corporation Limited (KURDFC)	Local Self Government	January 1970	0.51	...	0.45	0.96	3.11	...	...	3.11	3.24:1 (3.05:1)	13
27	The Kerala State Backward Classes Development Corporation Limited (KSBCDC)	SC and ST Development	February 1995	61.96	...	...	61.96	...	...	228.57	228.57	3.69:1 (3.27:1)	165
28	The Kerala State Financial Enterprises Limited (KSFE)	Taxes	November 1969	20.00 (10.00)	...	...	20.00 (10.00)	...	...	...	...	...	4111
29	Kerala Venture Capital Fund Private Limited (KVCFPL)	Finance	September 1999	...	...	0.10	0.10	...	...	...	...	...	...
30	Kerala Venture Capital Trustee Private Limited (KVCTPL)	Finance	September 1999	...	...	0.01	0.01	...	...	...	...	...	...
Sector-wise total				270.02 (19.08)	40.40	0.61	311.03 (19.08)	28.61	1.16	252.04	281.81	0.91:1	5940

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				State Government	Central Government	Others	Total	State Government	Central Government	Others	Total		
(1)	(2)	(3)	(4)	5(a)	5(b)	5(c)	5(d)	6 (a)	6(b)	6 (c)	6 (d)	(7)	(8)
INFRASTRUCUTRE													
31	Kerala Irrigation Infrastructure Development Corporation Limited (KIIDCL)	Irrigation	August 2000	0.21	...	...	0.21	...	...	...	...	...	...
32	Kerala Police Housing and Construction Corporation Limited (KPHCCL)	Home	July 1990	0.27	...	...	0.27	...	...	1.53	1.53	5.67:1 (21.32:1)	232
33	Kerala State Construction Corporation Limited (KSCCL)	Public Works	March 1975	0.88	...	...	0.88	2.05	...	...	2.05	2.33:1 (2.34:1)	155
34	Kerala State Industrial Development Corporation Limited (KSIDC)	Industries	July 1961	300.24 (1.00)	...	...	300.24 (1.00)	...	...	...	...	(0.01:1)	82
35	Roads and Bridges Development Corporation of Kerala Limited (RBDCK)	Public Works	September 1999	9.43	9.43	104.72	104.72	11.10:1 (7.97:1)	29

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				State Government	Central Government	Others	Total	State Government	Central Government	Others	Total		
(1)	(2)	(3)	(4)	5(a)	5(b)	5(c)	5(d)	6 (a)	6(b)	6 (c)	6 (d)	(7)	(8)
36	The Kerala Land Development Corporation Limited (KLDCL)	Agriculture	December 1972	6.71	0.34	...	7.05	1.74	...	...	1.74	0.25:1 (0.25:1)	85
37	Kerala State Information Technology Infrastructure Limited (KSITIL)	Information Technology	January 2008	25.10	...	...	25.10	...	...	...	...	...	...
38	Kinfra Export Promotion Industrial Parks Limited (KEPIP)	Industries	October 1994	...	...	0.25	0.25	...	...	6.11	6.11	24.44:1 (0.02:1)	6
39	Kinfra Film and Video Park (KFVP)	Industries	June 2000	...	...	1.50	1.50	...	...	...	...	...	1
40	Kinfra International Apparel Parks Limited (KIAP)	Industries	August 1995	...	...	0.25	0.25	...	...	...	...	...	6
41	Marine Products Infrastructure Development Coreporation Limited (MPIDCL)	Fisheries	March 1999	2.50	...	2.50	5.00
Sector-wise total				345.34 (1.00)	0.34	4.50	350.18 (1.00)	3.79	...	112.36	116.15	0.33:1	596

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				State Government	Central Government	Others	Total	State Government	Central Government	Others	Total		
(1)	(2)	(3)	(4)	5(a)	5(b)	5(c)	5(d)	6 (a)	6(b)	6 (c)	6 (d)	(7)	(8)
MANUFACTURING													
42	Autokast Limited (Autokast)	Industries	May 1984	19.97 (1.00)	...	...	19.97 (1.00)	49.41	...	0.15	49.56	2.48:1 (2.12:1)	295
43	Foam Matings (India) Limited (FOMIL)	Industries	December 1978	5.15	...	...	5.15	...	...	...	...	...	164
44	Forest Industries (Travancore) Limited (FIT)	Industries	August 1946	0.29	...	0.09	0.38	0.75	...	0.19	0.94	2.47:1 (2.50:1)	106
45	Kanjikode Electronics and Electricals Limited (KEEL)	Industries	March 1996	0.10	...	...	0.10	...	...	...	...	...	22
46	Keltron Component Complex Limited (KCCL)	Industries	October 1974	...	...	5.53	5.53	7.30	0.15	3.86	11.31	2.05:1 (1.81:1)	274
47	Keltron Crystals Limited (KCL)	Industries	October 1974	...	...	1.34	1.34	...	...	4.00	4.00	2.99:1 (2.99:1)	91
48	Keltron Electro Ceramics Limited (KECL)	Industries	April 1974	3.18	3.18	1.35	1.35	0.42:1 (0.43:1)	90

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				State Government	Central Government	Others	Total	State Government	Central Government	Others	Total		
(1)	(2)	(3)	(4)	5(a)	5(b)	5(c)	5(d)	6 (a)	6(b)	6 (c)	6 (d)	(7)	(8)
49	Keltron Magnetics Limited (KML)	Industries	March 1975	...	...	0.25	0.25	...	...	...	...	...	20
50	Keltron Resistors Limited (KRL)	Industries	April 1975	...	...	1.60	1.60	...	...	0.92	0.92	0.58:1 (0.58:1)	38
51	Kerala Automobiles Limited (KAL)	Industries	March 1978	10.23	...	...	10.23	3.15	...	1.95	5.10	0.50:1 (0.21:1)	274
52	Kerala Clays and Ceramic Products Limited (KCCPL)	Industries	June 1984	1.32	...	...	1.32	...	...	...	...	...	328
53	Kerala Electrical and Allied Engineering Company Limited (KEL)	Industries	June 1964	71.38 (3.00)	...	...	71.38 (3.00)	4.54	11.27	0.28	16.09	0.23:1 (0.23:1)	978
54	Kerala Feeds Limited (KFL)	Animal Husbandry	October 1995	21.09	...	6.32	27.41	...	...	...	...	...	187
55	Kerala State Bamboo Corporation Limited (KSBCL)	Industries	March 1971	7.49 (0.80)	...	...	7.49 (0.80)	2.06	...	1.16	3.22	0.43:1 (0.61:1)	138
56	Kerala State Beverages (Manufacturing and Marketing) Corporation Limited (BEVCO)	Taxes	February 1984	1.03	1.03	2900

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				State Government	Central Government	Others	Total	State Government	Central Government	Others	Total		
(1)	(2)	(3)	(4)	5(a)	5(b)	5(c)	5(d)	6 (a)	6(b)	6 (c)	6 (d)	(7)	(8)
57	Kerala State Drugs and Pharmaceuticals Limited (KSDPL)	Industries	December 1971	7.58 (1.50)	...	...	7.58 (1.50)	43.79	...	1.73	45.52	6:1 (5.17:1)	232
58	Kerala State Electronics Development Corporation Limited (KELTRON)	Industries	September 1972	115.16 (11.80)	...	...	115.16 (11.80)	142.05	...	3.10	145.15	1.26:1 (1.17:1)	1298
59	Kerala State Mineral Development Corporation Limited (KEMDEL)	Industries	June 1992	1.76	...	...	1.76	...	...	...	...	...	6
60	Kerala State Textile Corporation Limited (KSTCL)	Industries	March 1972	57.72 (39.34)	...	0.25	57.97 (39.34)	2.99	...	...	2.99	0.05:1 (0.03:1)	670
61	Malabar Cements Limited (MCL)	Industries	April 1978	26.00	...	...	26.00	...	...	20.09	20.09	0.77:1 (0.57:1)	975
62	Sitaram Textiles Limited (STL)	Industries	February 1975	5.94	...	...	5.94	15.00	...	0.38	15.38	2.59:1 (2.51:1)	240
63	Steel and Industrial Forgings Limited (SIFL)	Industries	June 1983	10.40	...	...	10.40	4.21	...	...	4.21	0.40:1 (0.40:1)	284
64	Steel Complex Limited (SCL)	Industries	December 1969	3.00	...	4.00	7.00	37.61	...	12.88	50.49	7.21:1 (4.11:1)	179

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				State Government	Central Government	Others	Total	State Government	Central Government	Others	Total		
(1)	(2)	(3)	(4)	5(a)	5(b)	5(c)	5(d)	6 (a)	6(b)	6 (c)	6 (d)	(7)	(8)
65	Steel Industrials Kerala Limited (SILK)	Industries	January 1975	36.56	...	...	36.56	26.87	...	3.34	30.21	0.83:1 (0.83:1)	203
66	The Kerala Ceramics Limited (Kerala Ceramics)	Industries	November 1963	6.46	...	4.75	11.21	1.50	...	0.85	2.35	0.21:1 (0.21:1)	144
67	The Kerala Minerals and Metals Limited (KMML)	Industries	February 1972	30.93	...	...	30.93	...	...	...	...	...	1705
68	The Metal Industries Limited (MIL)	Industries	March 1928	1.87	...	0.07	1.94	0.35	...	0.01	0.36	0.19:1 (0.19:1)	58
69	The Pharmaceutical Corporation (Indian Medicines) Kerala Limited (OUSHADI)	Health	September 1975	8.87 (2.50)	...	...	8.87 (2.50)	...	...	...	...	...	562
70	The Travancore Cements Limited (TCL)	Industries	October 1946	0.26	...	0.24	0.50	1.26	...	...	1.26	2.52:1 (2.52:1)	480
71	The Travancore Sugars and Chemicals Limited (TSCL)	Taxes	June 1937	1.01	...	0.30	1.31	0.10	...	0.09	0.19	0.14:1 (0.26:1)	110
72	The Travancore-Cochin Chemicals Limited (TCCL)	Industries	November 1951	16.91	...	4.40	21.31	3.72	...	37.76	41.48	1.95:1 (2.07:1)	743

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				State Government	Central Government	Others	Total	State Government	Central Government	Others	Total		
(1)	(2)	(3)	(4)	5(a)	5(b)	5(c)	5(d)	6 (a)	6(b)	6 (c)	6 (d)	(7)	(8)
73	Traco Cable Company Limited (TRACO)	Industries	February 1960	23.50 (10.68)	...	0.20	23.70 (10.68)	10.06	...	...	10.06	0.42:1 (0.42:1)	618
74	Transformers and Electricals Kerala Limited (TELK)	Industries	December 1963	33.41	...	9.56	42.97	...	...	...	...	...	806
75	Travancore Titanium Products Limited (TTPL)	Industries	December 1946	1.43	...	0.34	1.77	...	...	45.00	45.00	25.42:1	889
76	United Electrical Industries Limited (UEIL)	Industries	October 1950	3.99	...	...	3.99	5.31	...	...	5.31	1.33:1 (1.33:1)	135
Secor-wise total				533.99 (70.62)	...	39.24	573.23 (70.62)	362.03	11.42	139.09	512.54	0.89:1	16242
POWER													
77	Kerala State Power and Infrastructure Finance Corporation Limited (KSPIFCL)	Power	March 1998	15.83	...	10.82	26.65	11

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				State Government	Central Government	Others	Total	State Government	Central Government	Others	Total		
(1)	(2)	(3)	(4)	5(a)	5(b)	5(c)	5(d)	6 (a)	6(b)	6 (c)	6 (d)	(7)	(8)
78	KINESCO Power and Utilities Private Limited (KINESCO)	Industries	September 2008	...	...	0.10 (0.10)	0.10 (0.10)	...	...	0.01	0.01	0.10:1	...
Sector-wise total				15.83	...	10.92 (0.10)	26.75 (0.10)	...	....	0.01	0.01	0.10:1	11
SERVICES													
79	Bekal Resorts Development Corporation Limited (BRDCL)	Tourism	July 1995	47.19 (6.20)	...	...	47.19 (6.20)	...	...	...	....	....	17
80	Indian Institute of Information Technology and Management - Kerala (IIITM-K)	Information Technology	September 2000	<u>NIL</u>♦	...	...	...	...	...	...	..	...	15
81	Kerala Medical Services Corporation Limited (KMSCL)	Health and Family Welfare	December 2007	11.00 (10.00)	...	...	11.00 (10.00)	...	...	...	...	...	...
82	Kerala Shipping and Inland Navigation Corporation Limited (KSINCL)	Coastal Shipping & Inland Navigation	December 1975	21.21 (5.50)	21.21 (5.50)	312

♦ Share capital is Rs. 200 only.

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				State Government	Central Government	Others	Total	State Government	Central Government	Others	Total		
(1)	(2)	(3)	(4)	5(a)	5(b)	5(c)	5(d)	6 (a)	6(b)	6 (c)	6 (d)	(7)	(8)
83	Kerala State Ex-Servicemen Development Rehabilitation Corporation Limited (KEXCON)	General Admn	December 2001	0.50 (0.50)	...	...	0.50 (0.50)	...	...	...	...	...	12
84	Kerala State Industrial Enterprises Limited (KSIE)	Industries	January 1973	1.20	...	...	1.20	...	...	...	...	...	109
85	Kerala State Maritime Development Corporation Limited (KSMDCL)	Fisheries	December 1994	9.50	...	...	9.50	...	...	...	...	...	25
86	Kerala Tourism Development Corporation Limited (KTDC)	Tourism	December 1965	70.70 (21.00)	...	...	70.70 (21.00)	2.04	...	2.60	4.64	0.07:1 (0.24:1)	630
87	Overseas Development and Employment Promotion Consultants Limited (ODEPCL)	Labour and Rehabilitation	October 1977	0.66	0.66	(0.07:1)	16

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				State Government	Central Government	Others	Total	State Government	Central Government	Others	Total		
(1)	(2)	(3)	(4)	5(a)	5(b)	5(c)	5(d)	6 (a)	6(b)	6 (c)	6 (d)	(7)	(8)
88	The Kerala State Civil Supplies Corporation Limited (SUPPLYCO)	Food and Civil Supplies	June 1974	8.56	...	...	8.56	133.46	...	...	133.46	15.59:1 (15.59:1)	3250
89	Tourist Resorts (Kerala) Limited (TRKL)	Tourism	August 1989	34.18 (10.46)	...	4.02	38.20 (10.46)	...	...	...	...	...	12
90	Vizhinjam International Seaport Limited (VISL)	Ports	December 2004	34.20 (25.70)	...	...	34.20 (25.70)	...	...	...	...	...	11
Sector-wise total				238.90 (79.36)	...	4.02	242.92 (79.36)	135.50	...	2.60	138.10	0.57:1	4409
Total A (All sector wise working Government companies)				1663.90 (255.53)	49.69	60.35 (0.10)	1773.94 (255.63)	699.74	12.78	511.20	1223.72	0.69:1 (0.55:1)	53558
B. Working Statutory corporations													
AGRICULTURE & ALLIED													
1	Kerala State Warehousing Corporation (KSWC)	Agriculture	February 1959	4.75	...	4.75	9.50	0.50	...	...	0.50	0.05:1 (0.06:1)	520
Sector-wise total				4.75	...	4.75	9.50	0.50	...	...	0.50	0.05:1 (0.06:1)	520

Sl.No.	Sector & Name of the company/corporation	Name of the Department	Month and Year of incorporation	Paid-up capital*				Loans** outstanding at the close of 2008-09				Debt equity ratio for 2008-09 (Previous year)	Manpower (No. of employees) (as on 31.3.2009)
				State Government	Central Government	Others	Total	State Government	Central Government	Others	Total		
(1)	(2)	(3)	(4)	5(a)	5(b)	5(c)	5(d)	6 (a)	6(b)	6 (c)	6 (d)	(7)	(8)
FINANCE													
2	Kerala Financial Corporation (KFC)	Finance	December 1953	197.83 (130.00)	...	6.23	204.06 (130.00)	...	...	513.60	513.60	2.52:1 (2.72:1)	270
Sector-wise total				197.83 (130.00)	...	6.23	204.06 (130.00)	...	...	513.60	513.60	2.52:1 (2.72:1)	270
INFRASTRUCTURE													
3	Kerala Industrial Infrastructure Development Corporation (KINFRA)	Industries	February 1993	...	...	...	...	15.00	...	...	15.00	...	45
Sector-wise total				...	...	...	...	15.00	...	...	15.00	...	45
POWER													
4	Kerala State Electricity Board (KSEB)	Power	April 1957	1553.00	...	...	1553.00	...	...	1100.37	1100.37	0.71:1 (1.20:1)	26941
Sector-wise total				1553.00	...	...	1553.00	...	...	1100.37	1100.37	0.71:1 (1.20:1)	26941

Sl.No.	Sector & Name of the company/ corporation	Name of the Department	Month and Year of incorporation	Paid-up capital*				Loans** outstanding at the close of 2008-09				Debt equity ratio for 2008-09 (Previous year)	Manpower (No. of employees) (as on 31.3.2009)
				State Government	Central Government	Others	Total	State Government	Central Government	Others	Total		
(1)	(2)	(3)	(4)	5(a)	5(b)	5(c)	5(d)	6 (a)	6(b)	6 (c)	6 (d)	(7)	(8)
SERVICES													
5	Kerala State Road Transport Corporation (KSRTC)	Transport	March 1965	172.43	23.21	...	195.64	335.88	...	563.02	898.90	4.59:1 (4.13:1)	34470
Sector-wise total				172.43	23.21	...	195.64	335.88	...	563.02	898.90	4.59:1 (4.13:1)	34470
Total B (All sector wise working Statutory corporations)				1928.01 (130.00)	23.21	10.98	1962.20 (130.00)	351.38	0.00	2176.99	2528.37	1.29:1 (1.64:1)	62246
Grand Total (A+B)				3591.91 (385.53)	72.90	71.33 (0.10)	3736.14 (385.63)	1051.12	12.78	2688.19	3752.09	1:1 (1.13:1)	115804
C. Non working Government companies													
AGRICULTURE & ALLIED													
1	Kerala State Coconut Development Corporation Limited (KSCDCL)	Agriculture	October 1975	2.85	...	...	2.85	1.45	...	5.25	6.70	2.35:1 (2.35:1)	...
2	The Kerala Fisheries Corporation Limited (KSFCL)	Fisheries	April 1966	4.85	...	...	4.85	2.38	...	...	2.38	0.49:1 (0.49:1)	...
Sector-wise total				7.70	...	...	7.70	3.83	...	5.25	9.08	1.18:1	...

Sl.No.	Sector & Name of the company/corporation	Name of the Department	Month and Year of incorporation	Paid-up capital*				Loans** outstanding at the close of 2008-09				Debt equity ratio for 2008-09 (Previous year)	Manpower (No. of employees) (as on 31.3.2009)
				State Government	Central Government	Others	Total	State Government	Central Government	Others	Total		
(1)	(2)	(3)	(4)	5(a)	5(b)	5(c)	5(d)	6 (a)	6(b)	6 (c)	6 (d)	(7)	(8)
FINANCE													
3	Kerala Fishermen's Welfare Corporation Limited (KFWCL)	Fisheries	January 1978	0.42	...	...	0.42	1.96	...	...	1.96	4.67:1 (4.66:1)	...
Sector-wise total				0.42	...	...	0.42	1.96	...	...	1.96	4.67:1	...
MANUFACTURING													
4	The Kerala Premo Pipe Factory Limited (KPPFL)	Local Admn	September 1961	1.31	...	...	1.31	...	...	0.25	0.25	0.19:1 (0.19:1)	...
5	The Chalakudy Refractories Limited (CRL)	Industries	March 1969	3.47	...	...	3.47	...	...	1.09	1.09	0.31:1 (0.32:1)	...
6	Kerala Garments Limited (KGL)	Industries	July 1974	...	...	0.48	0.48	1.68	...	0.20	1.88	3.92:1 (3.91:1)	...
7	Kerala Special Refractories Limited (KSRL)	Industries	November 1985	2.91	...	...	2.91	1.07	...	...	1.07	0.37:1 (0.37:1)	2
8	The Kerala Asbestos Cement Pipe Factory Limited (KACPFL)	Local Admn	March 1984	0.06	...	...	0.06	...	...	...	...	...	...
9	Kerala Construction Components Limited (KCCL)	Industries	December 1957	0.28	...	...	0.28	0.56	...	72.00	72.56	259:1 (4.56:1)	121
10	Scooters Kerala Limited (SKL)	Industries	November 1976	4.72	...	...	4.72	1.80	...	1.39	3.19	0.68:1 (0.68:1)	...

Sl.No.	Sector & Name of the company/ corporation	Name of the Department	Month and Year of incorporation	Paid-up capital*				Loans** outstanding at the close of 2008-09				Debt equity ratio for 2008-09 (Previous year)	Manpower (No. of employees) (as on 31.3.2009)
				State Government	Central Government	Others	Total	State Government	Central Government	Others	Total		
(1)	(2)	(3)	(4)	5(a)	5(b)	5(c)	5(d)	6 (a)	6(b)	6 (c)	6 (d)	(7)	(8)
11	Kerala State Engineering Works Limited (KSEWL)	Public Works	March 1978	0.46	...	...	0.46	1.24	...	...	1.24	2.70:1 (2.71:1)	...
12	SIDECO Mohan Kerala Limited (SMKL)	Industries	August 1980	...	...	0.09	0.09	...	...	0.31	0.31	3.44:1 (1.85:1)	2
13	The Metropolitan Engineering Company Limited (MECL)	Industries	January 1945	2.49	...	...	2.49	2.38	4.17	...	6.55	2.63:1 (2.63:1)	124
14	Keltron Counters Limited (KCL)	Industries	July 1964	...	...	4.90	4.90	...	...	5.05	5.05	1.03:1 (1.02:1)	9
15	Keltron Power Devices Limited (KPDL)	Industries	January 1976	...	...	4.10	4.10	...	...	6.38	6.38	1.56:1 (1.56:1)	...
16	SIDKEL Televisions Limited (SIDKEL)	Industries	March 1984	...	...	0.44	0.44	0.02	...	1.29	1.31	2.98:1 (3.01:1)	...
17	Astral Watches Limited (AWL)	Industries	February 1978	...	...	0.95	0.95	...	...	1.60	1.60	1.68:1 (1.89:1)	1
18	Keltron Rectifiers Limited (KRL)	Industries	March 1976	...	...	6.63	6.63	1.65	...	7.02	8.67	1.31:1 (1.31:1)	99
19	Trivandrum Spinning Mills Limited (TSML)	Industries	November 1963	7.73	...	...	7.73	6.87	...	0.30	7.17	0.93:1 (0.93:1)	...

Sl.No.	Sector & Name of the company/ corporation	Name of the Department	Month and Year of incorporation	Paid-up capital*				Loans** outstanding at the close of 2008-09				Debt equity ratio for 2008-09 (Previous year)	Manpower (No. of employees) (as on 31.3.2009)
				State Government	Central Government	Others	Total	State Government	Central Government	Others	Total		
(1)	(2)	(3)	(4)	5(a)	5(b)	5(c)	5(d)	6 (a)	6(b)	6 (c)	6 (d)	(7)	(8)
20	Travancore Plywood Industries Limited (TPIL)	Industries	November 1963	1.56	...	...	1.56	10.57	...	...	10.57	6.78:1 (8.02:1)	303
21	Trivandrum Rubber Works Limited (TRWL)	Agriculture	November 1963	3.55 (1.41)	...	...	3.55 (1.41)	6.02	...	...	6.02	1.70:1 (1.70:1)	...
22	Kerala State Wood Industries Limited (KSWIL)	Industries	September 1981	0.75	...	...	0.75	...	...	...	...	...	...
23	Kerala Soaps and Oils Limited (KSOL)	Industries	November 1963	6.30	...	...	6.30	...	...	...	...	....	230
24	Kerala State Detergents and Chemicals Limited (KSDCL)	Industries	June 1976	1.55	...	...	1.55	9.97	...	2.03	12.00	7.74:1 (7.76:1)	...
25	Kerala State Salicylates and Chemicals Limited (KSSCL)	Industries	November 1984	2.45	...	3.83	6.28	0.89	...	14.20	15.09	2.40:1 (2.40:1)	70
26	Kunnathara Textiles Limited (KTL)			0.22	...	0.48	0.70	...	...	...	...	...	...
27	Vanchinad Leathers Limited (VLL)			...	0.19	0.18	0.37		...	..	...	...	...
Sector-wise total				39.81 (1.41)	0.19	22.08	62.08 (1.41)	44.72	4.17	113.11	162.00	2.61:1	961

Sl.No.	Sector & Name of the company/ corporation	Name of the Department	Month and Year of incorporation	Paid-up capital*				Loans** outstanding at the close of 2008-09				Debt equity ratio for 2008-09 (Previous year)	Manpower (No. of employees) (as on 31.3.2009)
				State Government	Central Government	Others	Total	State Government	Central Government	Others	Total		
(1)	(2)	(3)	(4)	5(a)	5(b)	5(c)	5(d)	6 (a)	6(b)	6 (c)	6 (d)	(7)	(8)
SERVICES													
28	Kerala State Industrial Products Trading Corporation Limited (KSIPTCL)	Industries	August 1976	0.34	...	...	0.34	...	...	...	...	....	...
Sector-wise total				0.34	...	...	0.34	...	...	...	...	...	...
Total C (All sector -wise non working Government companies)				48.27 (1.41)	0.19	22.08	70.54 (1.41)	50.51	4.17	118.36	173.04	2.45:1 (1.46:1)	961
D. Non working Statutory corporations: Nil													
Grand Total (A + B + C +D)				3640.18 (386.94)	73.09	93.41 (0.10)	3806.68 (387.04)	1101.63	16.95	2806.55	3925.13	1.03:1 (1.14:1)	116765

Above includes Section 619-B companies at Sr. No.A-29, 30, 38, 39, 40, 41, 64, 78; C-26, 27.

* Paid-up capital includes share application money which is shown in bracket in column 5 (a) to 5 (d).

** Loans outstanding at the close of 2008-09 represent long-term loans only.

Annexure 2

Summarised financial results of Government companies and Statutory corporations for the latest year for which accounts were finalised
(Referred to in paragraph 1.14)

(Figures in column 5 (a) to (6) and (8) to (10) are Rupees in crore)

Sl. No.	Sector and name of the company/corporation	Period of Accounts	Year in which finalised	Net Profit (+)/ Loss (-)				Turnover	Impact of Accounts Comments#	Paid up Capital	Accumulated Profit / Loss (-)	Capital [@] employed	Return ^s on capital employed	Percentage return on capital employed
				Net Profit/ Loss before Interest & Depreciation	Interest	Depreciation	Net profit/ Loss							
(1)	(2)	(3)	(4)	5(a)	5 (b)	5 (c)	5 (d)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
A. Working Government Companies														
AGRICULTURE & ALLIED														
1	KAMCO	2008-09	2009-10	8.36	...	0.72	7.64	120.28	...	1.61	8.16	81.11	7.65	9.43
2	KFDC	2007-08	2008-09	1.28	0.54	0.27	0.47	13.31	3.85	7.95	7.19	43.42	1.01	2.33
3	KLDB	2005-06	2008-09	2.44	...	1.29	1.15	9.81	-0.04	7.33	3.30	29.68	1.16	3.91
4	Horticorp	2003-04	2009-10	-0.08	0.01	0.20	-0.29	6.99	...	5.18	-4.99	4.40	-0.28	-6.36
5	KEPCO	2004-05	2007-08	0.03	...	0.13	-0.10	2.22	...	1.97	-3.69	2.99	-0.10	-3.34
6	MPIL	2004-05	2008-09	0.01	0.01	0.08	-0.08	4.11	...	1.81	-7.45	1.02	-0.07	-6.86
7	OPIL	2008-09	2009-10	6.87	...	1.21	5.66	31.90	....	11.79	22.48	63.03	5.66	8.98
8	KAICO	2003-04	2008-09	-1.32	0.56	0.02	-1.90	17.14	...	4.74	-16.47	0.37	-1.34	-362.16
9	KSCDCL	2005-06	2008-09	-93.91	31.20	0.30	-125.41	93.08	-1.11	200.64	-614.12	-73.87	-94.22	...
10	KSCCL	2006-07	2008-09	-1.00	0.24	0.06	-1.30	2.94	...	8.05	-12.38	2.16	-1.06	-49.07
11	PCKL	2008-09	2009-10	21.70	0.04	0.88	20.78	70.23	...	5.57	31.40	38.98	20.82	53.41
12	RPL	2008-09	2009-10	7.33	...	0.59	6.74	14.59	...	3.39	63.41	85.33	6.74	7.90
13	SFCK	2008-09	2009-10	0.74	0.03	0.67	0.04	22.85	...	9.04	23.15	34.39	0.07	0.20
Sector-wise total				-47.55	32.63	6.42	-86.60	409.45	2.70	269.07	-500.01	313.01	-53.96	-17.24

Sl. No.	Sector and name of the company/ corporation	Period of Accounts	Year in which finalised	Net Profit (+)/ Loss (-)				Turnover	Impact of Accounts Comments#	Paid up Capital	Accumulated Profit / Loss (-)	Capital [®] employed	Return [§] on capital employed	Percentage return on capital employed
				Net Profit/ Loss before Interest & Depreciation	Interest	Depreciation	Net profit/ Loss							
(1)	(2)	(3)	(4)	5(a)	5 (b)	5 (c)	5 (d)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
FINANCE														
14	HDCKL	2003-04	2009-10	-1.20	0.59	0.05	-1.84	4.61	-0.68	2.77	-8.96	-0.49	-1.25	...
15	KADCO	2002-03	2008-09	-0.07	0.19	0.01	-0.27	1.56	...	2.33	-2.55	1.15	-0.08	-6.96
16	KSTNSWCL	2005-06	2009-10	0.24	0.01	...	0.23	0.35	...	0.50	-0.91	-0.30	0.24	...
17	SIDCO	2005-06	2009-10	-1.55	0.77	0.11	-2.43	51.14	-0.82	22.14	-44.61	-11.87	-1.66	...
18	KSDCCCSC RCL	1996-97	2009-10	-0.18	0.15	0.01	-0.34	0.22	0.02	3.23	-1.56	5.78	-0.19	-3.29
19	KSDCSCSTL	2006-07	2009-10	1.03	0.30	0.10	0.63	4.52	-0.13	67.65	3.30	81.10	0.93	1.15
20	KSFDCL	2003-04	2008-09	-0.54	0.88	0.84	-2.26	4.54	-2.99	17.85	-22.36	2.07	-1.38	-66.67
21	KSHPWCL	1997-98	2008-09	0.02	...	0.04	-0.02	4.56	-0.07	1.61	-0.20	2.78	-0.01	-0.36
22	Hanveev	2006-07	2009-10	-2.39	1.92	0.12	-4.43	14.94	-2.38	14.10	-32.12	-4.25	-2.52	...
23	KELPALM	2006-07	2009-10	-0.01	0.01	0.04	-0.06	0.08	...	0.87	-0.48	0.70	-0.05	-7.14
24	KSWDCL	1995-96	2009-10	0.58	0.21	0.03	0.34	0.77	0.17	2.43	0.02	9.38	0.56	5.97
25	KTDFC	2006-07	2008-09	23.50	23.09	0.32	0.09	42.39	-0.43	43.83	13.23	462.25	23.18	5.01
26	KURDFC	2007-08	2009-10	9.94	8.40	0.06	1.48	11.72	...	0.96	2.16	78.84	9.88	12.53
27	KSBCDC	2003-04	2008-09	9.52	3.22	0.19	6.11	12.29	...	41.76	23.83	175.56	9.32	5.31
28	KSFE	2007-08	2009-10	145.70	127.71	2.96	15.03	311.60	0.60	10.00	104.29	1820.43	142.75	7.84
29	KVCFPL	2007-08	2008-09	0.01	...	0.01	...	0.11	...	0.10	0.35	0.45	...	....
30	KVCTPL	2007-08	2008-09	...	...	...	...	...	...	0.01	...	0.01	...	...
Sector-wise total				184.60	167.45	4.89	12.26	465.40	-6.71	232.14	33.43	2623.59	179.72	6.85
INFRASTRUCTURE														
31	KIIDCL	2004-05	2005-06	Commercial activities not commenced						0.21	...	14.86	...	...
32	KPHCCL	2005-06	2007-08	1.82	1.88	0.04	-0.10	23.01	-0.98	6.03	-0.10	36.81	1.78	4.84

Sl. No.	Sector and name of the company/ corporation	Period of Accounts	Year in which finalised	Net Profit (+)/ Loss (-)				Turnover	Impact of Accounts Comments#	Paid up Capital	Accumulated Profit / Loss (-)	Capital [®] employed	Return [§] on capital employed	Percentage return on capital employed	
				Net Profit/ Loss before Interest & Depreciation	Interest	Depreciation	Net profit/ Loss								
(1)	(2)	(3)	(4)	5(a)	5 (b)	5 (c)	5 (d)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	
33	KSCCL	2007-08	2008-09	-2.13	0.21	0.03	-2.37	13.25	-0.07	0.88	-25.23	-18.52	-2.16	...	
34	KSIDC	2007-08	2008-09	15.76	1.02	0.20	14.54	29.69	...	299.24	57.93	314.32	15.56	4.95	
35	RBDCK	2006-07	2008-09	1.76	7.63	3.97	-9.84	3.08	-1.96	9.43	-16.42	73.77	-2.21	-3.00	
36	KLDCL	2004-05	2008-09	-0.97	...	0.04	-1.01	0.81	...	7.05	-14.93	-5.44	-1.01	...	
37	KSITIL			Commercial activities not commenced											
38	KEPIP	2007-08	2008-09	3.67	...	0.96	2.71	12.42	...	0.25	29.43	41.65	2.71	6.51	
39	KFVP	2007-08	2008-09	0.12	...	0.11	0.01	0.20	...	1.50	-0.16	32.11	0.01	0.03	
40	KIAP	2008-09	2009-10	1.43	...	1.19	0.24	1.43	...	0.25	-0.41	36.11	0.24	0.66	
41	MPIDCL	2008-09	2009-10	0.42	...	...	0.42	0.38	0.02	5.00	0.19	6.00	0.42	7.00
Sector-wise total				21.88	10.74	6.54	4.60	84.27	-2.99	329.84	30.30	531.67	15.34	2.89	
MANUFACTURING															
42	Autokast	2008-09	2009-10	-2.35	2.19	0.29	-4.83	14.10	-0.45	19.97	-101.39	-28.26	-2.64	...	
43	FOMIL	2005-06	2008-09	-0.04	0.01	0.36	-0.41	4.62	...	5.15	3.57	9.58	-0.40	-4.18	
44	FIT	2005-06	2008-09	0.75	0.34	0.03	0.38	7.26	-0.30	0.38	0.65	2.68	0.73	27.24	
45	KEEL	2008-09	2009-10	-0.06	...	0.01	-0.07	0.67	...	0.10	0.07	0.48	-0.07	-14.58	
46	KCCL	2007-08	2008-09	1.17	1.40	0.28	-0.51	21.59	-2.62	5.53	-13.15	17.68	0.89	5.03	
47	KCL	2007-08	2008-09	0.57	...	0.14	0.43	0.46	-0.77	1.34	-19.44	-12.76	-0.51	...	
48	KECL	2008-09	2009-10	0.24	0.13	0.05	0.06	6.63	...	3.18	-3.58	4.22	0.18	4.27	
49	KML	2007-08	2008-09	0.83	...	...	0.83	5.20	-0.11	0.25	-3.53	-2.90	0.79	...
50	KRL	2007-08	2008-09	0.02	0.05	0.05	-0.08	1.62	...	1.60	-3.36	0.47	-0.03	-6.38	
51	KAL	2005-06	2008-09	-2.12	0.09	0.20	-2.41	31.75	-0.13	10.23	-2.21	13.04	-2.32	-17.79	
52	KCCPL	2008-09	2009-10	1.58	...	0.21	1.37	6.59	-0.03	1.32	5.42	6.63	1.37	20.66	
53	KEL	2005-06	2009-10	-9.16	4.25	1.29	-14.70	51.62	-6.43	71.38	-90.78	27.21	-10.45	-38.40	

Sl. No.	Sector and name of the company/ corporation	Period of Accounts	Year in which finalised	Net Profit (+)/ Loss (-)				Turnover	Impact of Accounts Comments#	Paid up Capital	Accumulated Profit / Loss (-)	Capital [®] employed	Return [§] on capital employed	Percentage return on capital employed
				Net Profit/ Loss before Interest & Depreciation	Interest	Depreciation	Net profit/ Loss							
(1)	(2)	(3)	(4)	5(a)	5 (b)	5 (c)	5 (d)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
54	KFL	2008-09	2009-10	3.08	...	2.98	0.10	186.24	...	27.41	2.41	32.49	0.01	0.03
55	KSBCL	2005-06	2009-10	-2.05	0.11	0.10	-2.26	9.23	...	6.75	-9.66	1.32	-2.15	-162.88
56	BEVCO	2006-07	2008-09	42.75	0.48	0.34	41.93	1220.37	...	1.03	104.47	106.37	42.41	39.87
57	KSDPL	1999-00	2009-10	-3.21	3.36	0.31	-6.88	6.16	...	7.58	-33.69	-2.48	-3.52	...
58	KELTRON	2007-08	2009-10	13.60	6.50	1.05	6.05	128.01	...	115.16	-202.4	105.20	12.55	11.93
59	KEMDEL	2007-08	2008-09	Commercial activities not commenced						1.26	...	0.47	...	...
60	KSTCL	2008-09	2009-10	-3.07	0.92	0.84	-4.83	31.62	-0.07	57.97	-55.21	22.46	-3.91	-17.41
61	MCL	2007-08	2008-09	33.85	0.46	5.19	28.20	253.49	...	26.00	92.22	156.39	40.40	25.83
62	STL	2007-08	2008-09	-0.75	1.10	0.24	-2.09	7.95	-3.73	5.94	-43.50	-21.07	-0.99	...
63	SIFL	2008-09	2009-10	6.59	0.37	0.43	5.79	59.33	0.14	10.40	13.40	37.30	6.16	16.51
64	SCL	2008-09	2009-10	-0.90	0.02	0.17	-1.09	31.65	-1.06	7.00	-54.80	2.24	-1.07	-47.77
65	SILK	2007-08	2008-09	0.45	0.21	0.14	0.10	15.57	-3.77	36.56	-51.84	11.47	0.31	2.70
66	Kerala Ceramics	2004-05	2008-09	-1.62	1.19	0.04	-2.85	6.17	...	11.21	-35.66	-8.64	-1.66	...
67	KMML	2007-08	2008-09	15.19	0.69	8.37	6.13	307.49	-45.96	30.93	408.24	441.27	6.82	1.55
68	MIL	2008-09	2009-10	0.46	0.07	0.01	0.38	3.91	-0.72	1.94	-1.64	3.67	0.45	12.26
69	OUSHADI	2006-07	2008-09	1.92	0.01	0.55	1.36	21.57	...	6.12	6.11	12.43	1.38	11.10
70	TCL	2007-08	2008-09	0.76	0.55	0.11	0.10	26.85	-5.64	0.50	-2.46	2.45	0.65	26.53
71	TSCL	2008-09	2009-10	0.28	...	0.05	0.23	9.35	...	1.32	-3.16	-0.11	0.23	...
72	TCCL	2008-09	2009-10	14.46	7.58	9.69	-2.81	120.63	...	21.31	-10.66	67.92	4.77	7.02
73	TRACO	2006-07	2009-10	2.72	4.30	0.60	-2.18	51.43	-0.48	23.70	-37.73	19.92	2.11	10.98
74	TELK	2006-07	2008-09	19.09	4.57	0.56	13.96	145.37	...	42.97	-35.79	32.17	18.53	57.60
75	TTPL	2005-06	2006-07	-13.76	0.21	1.56	-15.53	133.88	...	1.77	41.96	39.50	-15.32	-38.78

Sl. No.	Sector and name of the company/ corporation	Period of Accounts	Year in which finalised	Net Profit (+)/ Loss (-)				Turnover	Impact of Accounts Comments#	Paid up Capital	Accumulated Profit / Loss (-)	Capital [®] employed	Return [§] on capital employed	Percentage return on capital employed
				Net Profit/ Loss before Interest & Depreciation	Interest	Depreciation	Net profit/ Loss							
(1)	(2)	(3)	(4)	5(a)	5 (b)	5 (c)	5 (d)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
76	UEIL	2007-08	2008-09	0.88	0.21	0.07	0.60	38.84	...	3.99	-1.75	10.19	0.82	8.05
Sector-wise total				122.15	41.37	36.31	44.47	2967.22	-72.13	569.25	-138.87	1111.00	96.52	8.69
POWER														
77	KSPIFCL	2008-09	2009-10	58.07	54.96	0.20	2.91	57.48	-0.01	26.65	5.91	625.98	57.86	9.24
78	KINESCO	2008-09	2009-10	-0.07	...	....	-0.07	....	-0.02	0.10	-0.07	0.01	-0.07	-700.00
Sector-wise total				58.00	54.96	0.20	2.84	57.48	-0.03	26.75	5.84	625.99	57.79	9.23
SERVICES														
79	BRDCL	2007-08	2009-10	0.89	...	0.70	0.19	1.41	0.01	44.94	-1.66	44.55	0.70	1.57
80	IIITM-K	2006-07	2008-09	-0.66	...	...	-0.66	0.63	...	Nil*	-4.42	4.33	-0.66	-15.24
81	KMSCL			Commercial activities not commenced										
82	KSINCL	2005-06	2008-09	-1.37	0.02	0.38	-1.77	7.78	-1.05	14.74	0.40	15.62	-1.57	-10.05
83	KEXCON	2008-09	2009-10	0.57	...	0.01	0.56	0.84	...	0.50	0.94	1.44	0.57	39.58
84	KSIE	2008-09	2009-10	4.24	0.01	0.46	3.77	16.97	-0.04	1.20	19.14	21.20	3.78	17.83
85	KSMDCL	2004-05	2008-09	-0.75	...	0.37	-1.12	0.29	..	9.16	-3.94	2.01	-1.12	-55.72
86	KTDC	2008-09	2009-10	4.81	0.95	3.40	0.46	60.88	...	70.70	-22.32	47.00	1.41	3.00
87	ODEPCL	2007-08	2008-09	0.27	0.01	0.01	0.25	3.53	..	0.66	0.53	1.50	0.45	30.00
88	SUPPLYCO	2005-06	2009-10	-33.32	1.12	1.62	-36.06	720.02	...	8.56	-575.37	124.38	-34.94	-28.09
89	TRKL	2007-08	2008-09	1.17	...	0.09	1.08	0.61	...	38.19	3.78	15.37	1.59	10.34
90	VISL	2007-08	2009-10	0.02	...	0.03	-0.01	...	...	8.50	-0.10	13.64	-0.01	-0.07
Sector-wise total				-24.13	2.11	7.07	-33.31	812.96	-1.08	197.15	-583.02	291.04	-29.80	-10.24
Total A (All sector wise working Government Companies)				314.95	309.26	61.43	-55.74	4796.78	-80.24	1624.20	-1152.33	5496.30	265.61	4.83

Sl. No.	Sector and name of the company/ corporation	Period of Accounts	Year in which finalised	Net Profit (+)/ Loss (-)				Turnover	Impact of Accounts Comments#	Paid up Capital	Accumulated Profit / Loss (-)	Capital [@] employed	Return ^{\$} on capital employed	Percentage return on capital employed
				Net Profit/ Loss before Interest & Depreciation	Interest	Depreciation	Net profit/ Loss							
(1)	(2)	(3)	(4)	5(a)	5 (b)	5 (c)	5 (d)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
B. Working Statutory Corporations														
AGRICULTURE & ALLIED														
1	KSWC	2005-06	2009-10	-0.93	0.01	0.37	-1.31	4.89	...	9.00	-6.38	4.98	-1.30	-26.10
Sector-wise total				-0.93	0.01	0.37	-1.31	4.89	...	9.00	-6.38	4.98	-1.30	-26.10
FINANCE														
2	KFC	2008-09	2009-10	-35.56	40.47	0.33	-76.36	101.92	-3.37	204.06	11.70	654.48	-35.90	-5.49
Sector-wise total				-35.56	40.47	0.33	-76.36	101.92	-3.37	204.06	11.70	654.48	-35.90	-5.49
INFRASTRUCTURE														
3	KINFRA	2007-08	2008-09	2.56	0.20	1.19	1.17	6.46	0.16	....	-1.39	264.72	1.37	0.52
Sector-wise total				2.56	0.20	1.19	1.17	6.46	0.16	...	-1.39	264.72	1.37	0.52
POWER														
4	KSEB	2007-08	2008-09	959.95	323.44	419.09	217.42	5135.85	151.58	1553.00	1028.04	7410.68	540.86	7.30
Sector-wise total				959.95	323.44	419.09	217.42	5135.85	151.58	1553.00	1028.04	7410.68	540.86	7.30
SERVICES														
5	KSRTC	2005-06	2008-09	-92.91	58.37	40.62	-191.90	831.90	-3.36	147.95	-1618.10	-979.00	-133.54	...
Sector-wise total				-92.91	58.37	40.62	-191.90	831.90	-3.36	147.95	-1618.10	-979.00	-133.54	...
Total B (All Sector wise working Statutory Corporations)				833.11	422.49	461.60	-50.98	6081.02	145.01	1914.01	-586.13	7355.86	371.49	5.05
Grand Total (A+B)				1148.06	731.75	523.03	-106.72	10877.80	64.77	3538.21	-1738.46	12852.16	637.10	4.96

Sl. No.	Sector and name of the company/ corporation	Period of Accounts	Year in which finalised	Net Profit (+)/ Loss (-)				Turnover	Impact of Accounts Comments#	Paid up Capital	Accumulated Profit / Loss (-)	Capital [®] employed	Return [§] on capital employed	Percentage return on capital employed
				Net Profit/ Loss before Interest & Depreciation	Interest	Depreciation	Net profit/ Loss							
(1)	(2)	(3)	(4)	5(a)	5 (b)	5 (c)	5 (d)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
C. Non-working Government Companies														
AGRICULTURE & ALLIED														
1	KSCDCL	1994-95	2005-06	-0.37	...	...	-0.37	...	...	2.85	-11.74	-1.96	-0.37	...
2	KSFCL	1984-85	1987-88	-0.90	...	...	-0.90	...	...	4.85	-11.05	-2.10	-0.41	...
Sector-wise total				-1.27	...	...	-1.27	...	...	7.70	-22.79	-4.06	-0.78	...
FINANCE														
3	KFWCL	1982-83	1990-91	-0.32	...	...	-0.32	...	...	0.42	-1.00	2.72	-0.15	-5.51
Sector-wise total				-0.32	...	...	-0.32	...	...	0.42	-1.00	2.72	-0.15	-5.51
MANUFACTURING														
4	KPPFL	1985-86	1999-2000	-0.35	...	...	-0.35	...	...	0.35	-0.19	1.00	-0.21	-21.00
5	CRL	1989-90	1993-94	-0.39	...	...	-0.39	...	...	3.07	-3.36	-0.43	-0.24	...
6	KGL	2006-07	2008-09	0.40	0.74	0.02	-0.36	0.27	-0.03	0.48	-9.13	-6.71	0.38	...
7	KSRL	2007-08	2008-09	-0.02	...	...	-0.02	...	...	2.91	-2.17	1.78	-0.02	-1.12
8	KACPFL	1984-85	1986-87	...	...	...	...	...	...	0.06	...	...	...	...
9	KCCL	2007-08	2009-10	-0.03	0.24	0.01	-0.28	...	-0.12	0.28	-4.61	-0.27	-0.04	...
10	SKL	2002-03	2003-04	-1.20	...	...	-1.20	0.61	...	4.72	-12.40	-3.71	-0.65	...
11	KSEWL	1991-92	1992-93	-0.17	...	...	-0.17	...	...	0.46	-1.51	-0.72	-0.02	...
12	SMKL	2006-07	2008-09	0.00	0.75	...	-0.75	...	-0.01	0.17	-4.97	0.27	...	...
13	MECL	2001-02	2007-08	-0.59	...	...	-0.59	1.78	...	2.49	-9.90	1.31	0.33	25.19
14	KCL	2003-04	2006-07	-3.67	...	...	-3.67	1.52	...	4.97	-31.74	-10.62	-2.65	...
15	KPDL	2001-02	2005-06	-0.49	...	...	-0.49	...	...	15.38	-27.12	-4.98	-0.02	...

Sl. No.	Sector and name of the company/ corporation	Period of Accounts	Year in which finalised	Net Profit (+)/ Loss (-)				Turnover	Impact of Accounts Comments#	Paid up Capital	Accumulated Profit / Loss (-)	Capital [@] employed	Return ^s on capital employed	Percentage return on capital employed	
				Net Profit/ Loss before Interest & Depreciation	Interest	Depreciation	Net profit/ Loss								
(1)	(2)	(3)	(4)	5(a)	5 (b)	5 (c)	5 (d)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	
16	SIDKEL	1999-2000	2004-05	-0.48	...	...	-0.48	...	...	0.44	-4.14	-2.03	-0.27	
17	AWL	2007-08	2009-10	-0.06	0.21	0.01	-0.28	...	...	0.95	-4.89	-0.30	-0.06	...
18	KRL	1999-2000	2005-06	-1.10	...	...	-1.10	1.11	...	6.63	-17.33	-0.48	-0.33	
19	TSML	2002-03	2003-04	-0.44	...	...	-0.44	...	...	7.73	-17.28	0.06	-0.47	-783.33
20	TPIL	2002-03	2008-09	-0.89	0.07	0.02	-0.98	0.09	...	1.06	-23.04	-9.01	-0.91	...	
21	TRWL	2000-01	2008-09	-2.03	...	0.03	-2.06	3.71	...	2.35	-24.97	-12.98	-2.06	...	
22	KSWIL	1991-92	2007-08	-0.86	...	...	-0.86	2.22	...	1.70	-7.26	-1.25	0.21	...
23	KSOL	1994-95	2001-02	-4.50	...	...	-4.50	...	...	3.00	-37.40	-6.71	-1.18	...
24	KSDCL	2001-02	2004-05	-1.16	...	...	-1.16	0.54	...	1.55	-17.42	-3.90	-1.05	...
25	KSSCL	1997-98	2004-05	-1.23	...	...	-1.23	...	...	6.28	-34.43	-12.94	-1.23	...
26	KTL			Not available											
27	VLL			Not available											
Sector-wise total				-19.26	2.01	0.09	-21.36	11.85	-0.16	67.03	-295.26	-72.62	-10.49	...	
SERVICES															
28	KS IPTCL	2007-08	2008-09	-0.22	...	0	-0.22	...	-3.32	0.34	1.93	2.18	-0.23	-10.55	
Sector-wise total				-0.22	0	0	-0.22	...	-3.32	0.34	1.93	2.18	-0.23	-10.55	
Total C (All sector wise non- working Government companies)				-21.07	2.01	0.09	-23.17	11.85	-3.48	75.49	-317.12	-71.78	-11.65		

Sl. No.	Sector and name of the company/ corporation	Period of Accounts	Year in which finalised	Net Profit (+)/ Loss (-)				Turnover	Impact of Accounts Comments#	Paid up Capital	Accumulated Profit / Loss (-)	Capital [@] employed	Return ^{\$} on capital employed	Percentage return on capital employed
				Net Profit/ Loss before Interest & Depreciation	Interest	Depreciation	Net profit/ Loss							
(1)	(2)	(3)	(4)	5(a)	5 (b)	5 (c)	5 (d)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
D Non-working Statutory Corporations: Nil														
	Grand Total (A+B+C+D)			1126.99	733.76	523.12	-129.89	10889.65	61.29	3613.70	-2055.58	12780.38	625.45	4.89

Impact of accounts comments include the net impact of comments of Statutory Auditors and CAG and is denoted by (+) increase in profit/ decrease in losses (-) decrease in profit/ increase in losses.

@ Capital employed represents net fixed assets (including capital works-in-progress) plus working capital except in case of finance companies/ corporations where the capital employed is worked out as a mean of aggregate of the opening and closing balances of paid up capital, free reserves, bonds, deposits and borrowings (including refinance).

\$ Return on capital employed has been worked out by adding profit and interest charged to profit and loss account.

* Share capital is Rs. 200 only.

Annexure 3

**Statement showing grants and subsidy received/ receivable, guarantees received, waiver of dues, loans written off and loans converted into equity during the year and guarantee commitment at the end of March 2009
(Referred to in paragraphs 1.10)**

(Figures in column 3 (a) to 6 (d) are Rupees in crore)

Sl.No.	Sector & name of the company/corporation	Equity/loans received out of Budget during the year		Grants and subsidy received during the year				Guarantees received during the year and commitment at the end of the year@		Waiver of dues during the year			
		Equity	Loans	State Government	Central Government	Others	Total	Received	Commitment	Loans repayment written off	Loans converted into equity	Interest/penal interest waived	Total
1	2	3(a)	3(b)	4 (a)	4 (b)	4 (c)	4 (d)	5 (a)	5 (b)	6 (a)	6 (b)	6 (c)	6 (d)
A. Working Government Companies													
AGRICULTURE & ALLIED													
1	KAMCO	...	...	...	...	..	...	...	...	...	...	...	...
2	KFDC	...	...	2.43	1.00	...	3.43	...	1.11	...	...	...	...
3	KLDB	...	...	...	...	...	...	...	...	...	...	...	...
4	Horticorp	0.10	...	0.95	...	...	0.95	...	...	...	...	...	...
5	KEPCO	...	...	6.80	5.31	...	12.11	...	...	...	...	...	...
6	MPIL	...	...	1.08	...	...	1.08	...	0.47	...	...	...	...
7	OPIL	...	...	...	...	....	...	...	...	...	...	...	...
8	KAICO	...	...	4.67	...	...	4.67	...	1.03	...	...	...	...
9	KSCDCL	...	5.13	15.97	0.40	0.02	16.39	...	3.92	...	...	...	...
10	KSCCL	...	...	12.50	0.20	...	12.70	...	...	...	...	...	...
11	PCKL	...	...	0.36	0.01	...	0.37	...	...	...	...	...	...
12	RPL	...	...	...	...	0.03	0.03	...	....	...	...	...	...
13	SFCK	...	...	...	...	...	...	...	...	...	...	...	...
Sector-wise total		0.10	5.13	44.76	6.92	0.05	51.73	...	6.53	...	...	...	...
FINANCE													
14	HDCKL	...	...	1.28	1.15	...	2.43	...	1.21	...	...	...	...

Sl.No.	Sector & name of the company/corporation	Equity/loans received out of Budget during the year		Grants and subsidy received during the year				Guarantees received during the year and commitment at the end of the year@		Waiver of dues during the year			
		Equity	Loans	State Government	Central Government	Others	Total	Received	Commitment	Loans repayment written off	Loans converted into equity	Interest/penal interest waived	Total
1	2	3(a)	3(b)	4 (a)	4 (b)	4 (c)	4 (d)	5 (a)	5 (b)	6 (a)	6 (b)	6 (c)	6 (d)
15	KADCO	1.00	...	0.29	...	...	0.29	...	...	...	...	...	...
16	KSTNSWCL	...	...	...	...	..	...	0.31	0.33	...	...	...	...
17	SIDCO	0.30	...	...	...	...	...	1.50	1.50	...	...	...	...
18	KSDCCCSRCL	3.50	...	...	...	...	...	...	...	...	...	0.06	0.06
19	KSDCSCSTL	4.13	...	1.30	...	...	1.30	...	9.85	0.01	...	...	0.01
20	KSFDCL	0.65	...	1.50	...	...	1.50	...	...	...	...	...	...
21	KSHPWCL	...	...	1.32	...	...	1.32	...	5.00	...	...	...	...
22	Hanveev	0.80	0.05	1.10	...	...	1.10	...	...	...	...	...	...
23	KELPALM	...	...	0.33	...	...	0.33	...	...	...	...	...	...
24	KSWDCL	...	...	...	...	...	...	...	...	...	...	...	...
25	KTDFC	...	...	...	...	...	...	605.00	392.36	...	...	...	...
26	KURDFC	...	0.71	...	...	...	...	...	58.47	...	...	...	...
27	KSBCDC	7.00	...	0.07	...	...	0.07	...	303.00	...	...	...	...
28	KSFE	...	...	...	...	...	...	1500.00	1678.66	...	...	...	...
29	KVCFPL	...	...	...	...	...	...	...	...	...	...	...	...
30	KVCTPL	...	...	...	...	...	...	...	...	...	...	...	...
Sector-wise total		17.38	0.76	7.19	1.15	...	8.34	2106.81	2450.38	0.01	...	0.06	0.07
INFRASTRUCUTRE													
31	KIIDCL	...	...	...	...	...	...	...	...	...	...	...	...
32	KPHCCL	...	6.10	...	...	...	...	...	1.53	...	...	...	...
33	KSCCL	...	...	...	...	...	...	...	...	...	...	...	...
34	KSIDC	1.00	...	...	...	...	...	...	4.42	...	...	...	...
35	RBDCK	...	...	1.46	...	...	1.46	...	89.25	...	...	...	...
36	KLDCL	...	...	...	...	...	...	...	...	...	...	...	...
37	KSITIL	...	...	...	...	...	...	...	...	...	...	...	...

Sl.No.	Sector & name of the company/corporation	Equity/loans received out of Budget during the year		Grants and subsidy received during the year				Guarantees received during the year and commitment at the end of the year@		Waiver of dues during the year			
		Equity	Loans	State Government	Central Government	Others	Total	Received	Commitment	Loans repayment written off	Loans converted into equity	Interest/penal interest waived	Total
1	2	3(a)	3(b)	4 (a)	4 (b)	4 (c)	4 (d)	5 (a)	5 (b)	6 (a)	6 (b)	6 (c)	6 (d)
38	KEPIP	...	...	...	...	0.04	0.04	...	...	...	...	...	...
39	KFVP	...	...	...	...	3.00	3.00	...	...	...	...	...	...
40	KIAP	...	...	...	5.62	...	5.62	...	...	...	...	...	...
41	MPIDCL	...	...	...	...	...	...	...	...	...	...	...	...
Sector-wise total		1.00	6.10	1.46	5.62	3.04	10.12	...	95.20	...	...	...	...
MANUFACTURING													
42	Autokast	...	7.14	...	...	...	...	...	...	...	...	...	...
43	FOMIL	...	...	...	...	...	...	...	...	...	...	...	...
44	FIT	...	...	...	...	...	...	...	...	...	...	0.27	0.27
45	KEEL	...	...	0.14	...	...	0.14	...	...	...	...	...	...
46	KCCL	...	...	2.30	...	...	2.30	...	...	...	...	...	...
47	KCL	...	...	...	...	...	...	...	...	...	...	...	...
48	KECL	...	...	...	...	...	...	...	...	...	...	...	...
49	KML	...	...	...	...	...	...	...	...	...	...	...	...
50	KRL	...	...	...	...	...	...	...	...	...	...	...	...
51	KAL	...	3.15	...	...	...	...	4.93	4.93	...	...	...	...
52	KCCPL	...	...	...	...	...	...	...	...	...	...	...	...
53	KEL	...	1.00	...	...	...	...	...	76.65	...	...	...	...
54	KFL	0.75	...	2.00	...	...	2.00	...	...	...	...	...	...
55	KSBCCL	0.15	0.36	7.00	...	...	7.00	...	...	...	...	...	...
56	BEVCO	...	...	...	...	...	...	...	...	...	...	...	...
57	KSDPL	...	7.00	...	...	...	...	...	...	...	...	...	...
58	KELTRON	...	13.95	...	...	...	...	...	3.10	...	...	...	...
59	KEMDEL	...	...	...	...	...	...	...	...	...	...	...	...
60	KSTCL	39.34	..	...	...	...	...	1.80	1.74	...	...	...	...

Sl.No.	Sector & name of the company/corporation	Equity/loans received out of Budget during the year		Grants and subsidy received during the year				Guarantees received during the year and commitment at the end of the year@		Waiver of dues during the year			
		Equity	Loans	State Government	Central Government	Others	Total	Received	Commitment	Loans repayment written off	Loans converted into equity	Interest/penal interest waived	Total
1	2	3(a)	3(b)	4 (a)	4 (b)	4 (c)	4 (d)	5 (a)	5 (b)	6 (a)	6 (b)	6 (c)	6 (d)
61	MCL	...	...	...	...	...	...	...	...	...	...	...	...
62	STL	...	...	...	...	...	...	...	...	...	...	...	...
63	SIFL	...	...	...	...	...	...	8.53	...	...	...	...	...
64	SCL	...	...	...	...	...	...	...	...	...	...	...	...
65	SILK	...	3.02	0.28	...	...	0.28	...	...	...	...	...	...
66	Kerala Ceramics	...	...	...	...	...	...	...	...	...	...	...	...
67	KMML	...	...	...	...	...	...	...	...	...	...	...	...
68	MIL	...	...	...	...	...	...	0.50	...	...	...	...	...
69	OUSHADI	2.50	...	...	0.89	...	0.89	...	...	...	...	...	...
70	TCL	...	...	...	...	...	...	...	...	...	...	...	...
71	TSCL	...	...	...	...	...	...	...	...	...	...	...	...
72	TCCL	...	...	...	...	...	...	...	...	...	...	...	...
73	TRACO	...	...	...	...	...	...	...	27.32	...	...	...	...
74	TELK	...	...	...	...	...	...	...	...	16.20	22.22	18.23	56.65
75	TTPL	...	...	...	...	...	...	...	...	...	...	...	...
76	UEIL	...	...	...	...	...	...	...	...	...	...	...	...
Sector-wise total		42.74	35.62	11.72	0.89	0.00	12.61	15.76	113.74	16.20	22.22	18.50	56.92
POWER													
77	KSPIFCL	...	...	...	...	...	...	...	330.00	...	...	...	...
78	KINESCO	...	...	...	...	...	...	...	...	...	...	...	...
Sector-wise total		...	...	...	...	...	...	..	330.00	...	...	...	...
SERVICES													
79	BRDCL	2.25	..	...	...	...	...	...	...	...	...	...	...
80	IITM-K	...	...	1.00	...	...	1.00	...	...	...	...	...	...
81	KMSCL	...	...	95.03	...	...	95.03	...	...	...	...	...	...

Sl.No.	Sector & name of the company/corporation	Equity/loans received out of Budget during the year		Grants and subsidy received during the year				Guarantees received during the year and commitment at the end of the year@		Waiver of dues during the year			
		Equity	Loans	State Government	Central Government	Others	Total	Received	Commitment	Loans repayment written off	Loans converted into equity	Interest/penal interest waived	Total
1	2	3(a)	3(b)	4 (a)	4 (b)	4 (c)	4 (d)	5 (a)	5 (b)	6 (a)	6 (b)	6 (c)	6 (d)
82	KSINCL	5.50	...	...	...	...	...	..	..	...	...	...	...
83	KEXCON	...	...	...	...	...	...	...	...	...	...	...	...
84	KSIE	...	...	...	0.55	...	0.55						
85	KSMDCL	...	...	...	...	...	...	...	...	...	...	...	...
86	KTDC	9.00	...	0.29	0.60	0.41	1.30	...	...	...	...	...	...
87	ODEPCL	...	...	...	...	...	...	...	...	...	...	...	...
88	SUPPLYCO	...	...	165.41	31.19	2.19	198.79	...	...	...	...	...	...
89	TRKL	0.01	...	...	...	...	...	...	...	...	...	...	...
90	VISL	25.70	...	2.30	...	...	2.30	...	...	...	...	...	...
Sector-wise total		42.46	...	264.03	32.34	2.60	298.97	...	...	...	...	...	...
Total A (Companies-Sector-wise)		103.68	47.61	329.16	46.92	5.69	381.77	2122.57	2995.85	16.21	22.22	18.56	56.99
B. Working Statutory Corporations													
AGRICULTURE & ALLIED													
1	KSWC	0.50	...	...	...	...	...	0.88	1.99	...	...	...	...
Sector-wise total		0.50	...	...	...	...	...	0.88	1.99	...	...	...	...
FINANCE													
2	KFC	150.00	...	...	...	...	...	...	107.26	...	...	...	...
Sector-wise total		150.00	...	...	...	...	...	...	107.26	...	...	...	..
INFRASTRUCTURE													
3	KINFRA	...	15.00	15.05	4.80	...	19.85	...	...	...	...	...	...
Sector-wise total		...	15.00	15.05	4.80	...	19.85	...	...	...	...	...	...
POWER													
4	KSEB	...	...	...	...	...	...	391.65	635.45	...	...	...	...
Sector-wise total		...	...	...	...	...	...	391.65	635.45	...	...	...	...

Sl.No.	Sector & name of the company/corporation	Equity/loans received out of Budget during the year		Grants and subsidy received during the year				Guarantees received during the year and commitment at the end of the year@		Waiver of dues during the year			
		Equity	Loans	State Government	Central Government	Others	Total	Received	Commitment	Loans repayment written off	Loans converted into equity	Interest/penal interest waived	Total
1	2	3(a)	3(b)	4 (a)	4 (b)	4 (c)	4 (d)	5 (a)	5 (b)	6 (a)	6 (b)	6 (c)	6 (d)
SERVICES													
5	KSRTC	25.00	85.50	...	...	...	...	78.00	258.10	...	...	....	...
Sector-wise total		25.00	85.50	...	...	...	...	78.00	258.10	...	...	...	..
Total B (Statutory Corporations-sector-wise)		175.50	100.50	15.05	4.80	...	19.85	470.53	1002.80	...	...	...	...
Grand Total (A+B)		279.18	148.11	344.21	51.72	5.69	401.62	2593.10	3998.65	16.21	22.22	18.56	56.99
C. Non-Working Government Companies													
AGRICULTURE & ALLIED													
1	KSCDCL	...	...	...	...	...	...	...	...	...	...
2	KSFCL	...	...	...	...	...	...	...	...	...	...
Sector-wise total		...	...	...	...	...	...	...	...	...	...
FINANCE													
3	KFWCL	...	...	...	...	...	...	...	...	...	...
MANUFACTURING													
4	KPPFL	...	...	...	...	...	...	...	...	...	...
5	CRL	...	...	...	...	...	...	...	...	...	...
6	KGL	...	...	0.39	...	...	0.39	...	...	...	...	...	...
7	KSRL	...	...	...	...	...	...	...	...	...	...	...	...
8	KACPFL	...	...	...	...	...	...	...	...	...	...	...	...
9	KCCL	...	...	...	...	...	...	...	...	...	...	...	...
10	SKL	...	...	...	...	...	...	...	...	...	...	...	...
11	KSEWL	...	...	...	...	...	...	...	...	...	...	...	...
12	SMKL	...	...	...	...	...	...	...	...	...	...	...	...
13	MECL	...	...	...	...	...	...	...	...	...	...	...	...
14	KCL	...	...	...	...	...	...	...	...	...	...	...	...

Sl.No.	Sector & name of the company/corporation	Equity/loans received out of Budget during the year		Grants and subsidy received during the year				Guarantees received during the year and commitment at the end of the year@		Waiver of dues during the year			
		Equity	Loans	State Government	Central Government	Others	Total	Received	Commitment	Loans repayment written off	Loans converted into equity	Interest/penal interest waived	Total
1	2	3(a)	3(b)	4 (a)	4 (b)	4 (c)	4 (d)	5 (a)	5 (b)	6 (a)	6 (b)	6 (c)	6 (d)
15	KPDL	...	...	...	...	...	...	...	...	...	...	...	...
16	SIDKEL	...	...	...	...	...	...	...	...	...	...	...	...
17	AWL	...	...	...	...	...	...	...	...	...	...	...	...
18	KRL	...	...	...	...	...	...	...	...	...	...	...	...
19	TSML	...	...	...	...	...	...	...	...	...	...	...	...
20	TPIL	...	...	...	...	...	...	...	...	...	...	...	...
21	TRWL	...	...	...	...	...	...	...	...	...	...	...	...
22	KSWIL	...	...	...	...	...	...	...	...	...	...	...	...
23	KSOL	...	...	...	...	...	...	...	...	...	...	...	...
24	KSDCL	...	...	...	...	...	...	...	...	...	...	...	...
25	KSSCL	...	...	...	...	...	...	...	...	...	...	...	...
26	KTL	...	...	...	...	...	...	...	...	...	...	...	...
27	VLL	...	...	...	...	...	...	...	...	...	...	...	...
Sector-wise total		...	...	0.39	...	...	0.39	...	...	...	...	...	..
SERVICES													
28	KS IPTCL	...	...	...	...	...	...	...	...	...	...	...	...
Sector-wise total		...	...	...	...	...	...	...	...	...	...	...	...
Total C (All sector wise non working Government companies)		...	...	0.39	...	...	0.39	...	...	...	...	...	...
D Non-working Statutory Corporation: NIL													
Grand Total (A+B+C+D)		279.18	148.11	344.60	51.72	5.69	402.01	2593.10	3998.65	16.21	22.22	18.56	56.99

@ Figures indicate total guarantees outstanding at the end of the year.

ANNEXURE 4
(Referred to in paragraph 1.41)
**Statement showing financial assistance by State Government to companies
whose accounts are in arrear**

(Figures in columns 4 and 6 to 8 are Rupees in crore)

Sl No	Name of the company/ corporation	Year upto which Accounts Finalised	Paid up capital as per latest finalised accounts	Investment made by State Government during the years for which accounts are in arrears			
				Year	Equity	Loans	Grants
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
A. Working Government companies							
1.	The Kerala Agro -Industries Corporation Limited	2003-04	4.74	2005-06	...	2.40	...
				2008-09	...	...	4.67
2.	The Kerala State Coir Corporation Limited	2006-07	8.05	2007-08	...	...	0.21
				2008-09	...	...	12.50
3.	The Kerala State Cashew Development Corporation Limited	2005-06	200.64	2006-07	...	33.32	...
				2007-08	...	16.00	2.00
				2008-09	...	5.13	15.97
4.	Kerala State Horticultural Products Development Corporation Limited	2003-04	5.18	2006-07	0.50	...	...
				2007-08	0.05	...	0.30
				2008-09	0.10	...	0.95
5.	Kerala State Poultry Development Corporation Limited	2004-05	1.97	2006-07	...	...	0.65
				2007-08	...	...	5.38
				2008-09	...	...	6.80
6.	Kerala Electrical and Allied Engineering Company Limited	2005-06	71.38	2006-07	...	...	3.50
				2008-09	...	1.00	...
7.	Kerala Small Industries Development Corporation Limited	2005-06	22.14	2006-07	0.40	...	...
				2007-08	0.25	...	...
				2008-09	0.30	...	...
8.	Kerala State Film Development Corporation Limited	2003-04	17.85	2004-05	0.47	...	0.85
				2005-06	0.55	...	1.00
				2006-07	0.50	...	...
				2007-08	...	...	1.00
				2008-09	0.65	...	1.50
9.	Kerala State Electronics Development Corporation Limited	2007-08	115.16	2008-09	...	13.95	...
10.	Keltron Component Complex Limited	2007-08	5.53	2008-09	...	...	2.30
11.	Kerala State Handloom Development Corporation Limited	2006-07	14.10	2007-08	0.12	0.05	5.08
				2008-09	0.80	0.05	1.10

SI No	Name of the company/ corporation	Year upto which Accounts Finalised	Paid up capital as per latest finalised accounts	Investment made by State Government during the years for which accounts are in arrears			
				Year	Equity	Loans	Grants
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
12.	Handicrafts Development Corporation of Kerala Limited	2003-04	2.77	2004-05	...	...	1.58
				2005-06	...	...	0.82
				2006-07	...	...	0.70
				2007-08	...	...	0.28
				2008-09	...	...	1.28
13.	Kerala Forest Development Corporation Limited	2007-08	7.95	2008-09	...	...	2.43
14.	Kerala State Bamboo Corporation Limited	2005-06	6.75	2006-07	...	...	2.45
				2008-09	0.15	0.36	7.00
15.	Kerala Police Housing and Construction Corporation Limited	2005-06	6.03	2006-07	...	4.91	...
				2007-08	...	5.05	...
				2008-09	...	6.10	...
16.	Roads and Bridges Development Corporation of Kerala Limited	2006-07	9.43	2007-08	...	...	2.30
				2008-09	...	...	1.46
17.	Kerala State Development Corporation for Scheduled Castes and Scheduled Tribes Limited	2006-07	67.65	2007-08	3.62	...	1.30
				2008-09	4.13	...	1.30
18.	The Kerala State Backward Classes Development Corporation Limited	2003-04	41.76	2006-07	4.50	...	...
				2007-08	4.40	...	...
				2008-09	7.00	...	0.07
19.	Kerala State Handicapped Persons' Welfare Corporation Limited	1997-98	1.61	1998-99	0.13	0.27	...
				1999-2000	0.13	0.32	0.36
				2000-01	0.08	0.15	0.45
				2001-02	0.03	0.05	0.41
				2002-03	0.04	0.10	0.35
				2003-04	0.04	0.09	0.47
				2004-05	...	...	0.68
				2005-06	0.05	0.65	0.10
				2006-07	0.05	0.10	0.30
				2007-08	0.04	0.08	0.40
2008-09	...	...	1.32				
20.	Kerala State Development Corporation for Christian Converts from Scheduled Castes & the Recommended Communities Limited	1996-97	3.23	2006-07	3.50	...	...
				2007-08	3.40	...	...
				2008-09	3.50	...	...
21.	Kerala Artisans' Development Corporation Limited	2002-03	2.33	2006-07	...	...	0.23
				2007-08	0.05	...	0.05
				2008-09	1.00	...	0.29

SI No	Name of the company/ corporation	Year upto which Accounts Finalised	Paid up capital as per latest finalised accounts	Investment made by State Government during the years for which accounts are in arrears			
				Year	Equity	Loans	Grants
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
22.	Kerala State Palmyrah Products Development and Workers' Welfare Corporation Limited	2006-07	0.87	2007-08	...	...	0.20
				2008-09	...	...	0.33
23.	The Kerala State Civil Supplies Corporation Limited	2005-06	8.56	2006-07	...	...	0.30
				2007-08	...	...	93.06
				2008-09	...	...	165.41
24.	Tourist Resorts (Kerala) Limited	2007-08	38.19	2008-09	0.01	...	...
25.	Kerala State Drugs and Pharmaceuticals Limited	1999- 2000	7.58	2007-08	...	3.00	...
				2008-09	...	7.00	...
26.	The Pharmaceutical Corporation (Indian Medicines) Kerala Limited	2006-07	6.12	2007-08	0.25	...	...
				2008-09	2.50	...	...
27.	Kerala Urban & Rural Development Finance Corporation Limited	2007-08	0.96	2008-09	...	0.71	...
28.	Kerala Shipping and Inland Navigation Corporation Limited	2005-06	14.74	2006-07	0.50	...	...
				2008-09	5.50	...	...
29.	Indian Institute of Information Technology and Management - Kerala	2006-07	Nil [∇]	2007-08	...	...	0.51
				2008-09	...	...	1.00
30.	Vizhinjam International Seaport Limited	2007-08	8.50	2008-09	25.70	...	2.30
31.	Kerala State Industrial Development Corporation Limited	2007-08	299.24	2008-09	1.00	...	...
32.	Kerala Automobiles Limited	2005-06	10.23	2008-09	...	3.15	...
33.	Meat Products of India Limited	2004-05	1.81	2008-09	...	...	1.08
34.	Steel Industrials Kerala Limited	2007-08	36.56	2008-09	...	3.02	0.28

[∇] Share capital is Rs. 200 only.

SI No	Name of the company/ corporation	Year upto which Accounts Finalised	Paid up capital as per latest finalised accounts	Investment made by State Government during the years for which accounts are in arrears			
				Year	Equity	Loans	Grants
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
35.	Kerala Medial Services Corporation Limited	...	...	2008-09	...	...	95.03
36.	Bekal Resorts Development Corporation Limited	2007-08	44.94	2008-09	2.25	...	...
	Total A (Companies)				78.24	107.01	453.64
B. Working Statutory corporations							
1	Kerala State Road Transport Corporation	2005-06	124.43	2006-07	5.00	67.00	...
				2007-08	2.70	93.21	...
				2008-09	25.00	85.50	...
2	Kerala State Warehousing Corporation	2005-06	9.00	2008-09	0.50	...	...
3	Kerala Industrial Infrastructure Development Corporation	2007-08	...	2008-09	...	15.00	15.05
	Total B (Statutory Corporations)				33.20	260.71	15.05
	Grand Total (A)+(B)				111.44	367.72	468.69
C. Non-working Government Companies							
1	Kerala Garments Limited	2006-07	0.48	2008-09	...	...	0.39
2	Trivandrum Rubber Works Limited	2000-01	2.35	2001-02	...	...	0.55
	Total C (Non-working Government Companies)				...	...	0.94
	Grand Total (A+B+C)				111.44	367.72	469.63
	Aggregate						948.79

ANNEXURE 5
(Referred to in paragraph 1.14)

Statement showing financial position of Statutory corporations

(Rupees in crore)

1. Kerala State Electricity Board			
Particulars	2005-06	2006-07	2007-08
A. Liabilities			
Equity Capital	1553.00	1553.00	1553.00
Loans from Government	377.69	-	-
Other long-term loans (including bonds)	3335.93	2498.52	1856.72
Reserves and Surplus (Funds)	3091.41	3536.11	4055.27
Current liabilities and provisions	5018.79	3422.82	3812.35
Total – A	13376.82	11010.45	11277.34
B. Assets			
Gross fixed assets	7711.62	8216.85	8684.56
Less : Depreciation	2664.28	3070.27	3489.36
Net fixed assets	5047.34	5146.58	5195.20
Capital works-in-progress	1152.26	1184.48	1090.49
Current assets	7160.70	3060.61	3772.87
Investments	16.52	16.48	16.48
Miscellaneous expenditure	...	1602.30	1202.30
Deficits		...	...
Total – B	13376.82	11010.45	11277.34
C. Capital employed[@]	8271.88	5779.95	7410.68

[@] Capital employed represents net fixed assets (including capital works-in-progress) plus working capital (excluding deferred costs and assets not in use).

(Rupees in crore)

2. Kerala State Road Transport Corporation			
Particulars	2003-04	2004-05	2005-06
A. Liabilities			
Capital (Including capital loan & equity capital)	137.95	142.95	147.95
Borrowings (Government)	70.65	85.65	90.65
(Others)	250.58	319.46	370.49
Funds *	10.72	12.18	30.05
Trade dues and other current liabilities (including provisions)	993.49	1110.70	1225.75
Total - A	1463.39	1670.94	1864.89
B. Assets			
Gross block	410.08	454.39	478.81
Less: Depreciation	270.91	285.16	309.84
Net fixed assets	139.17	169.23	168.97
Capital works-in-progress (including cost of chassis)	0.90	....	2.78
Investments	0.03	0.03	0.03
Current assets, loans and advances	51.10	79.42	75.01
Accumulated loss	1272.19	1422.26	1618.10
Total - B	1463.39	1670.94	1864.89
C. Capital employed[®]	(-) 802.32	(-) 862.05	(-)979.00

* Excluding depreciation funds.

® Capital employed represents net fixed assets (including capital works-in-progress) plus working capital.

(Rupees in crore)

3. Kerala Financial Corporation			
Particulars	2006-07	2007-08	2008-09
A. Liabilities			
Paid-up capital	159.06	159.06	74.06
Share application money	...	...	...
Reserve fund and other reserves and surplus	33.56	33.56	45.26
Borrowings:			
(i) Bonds and debentures	143.62	123.17	107.26
(ii) Fixed Deposits	0.26	0.12	-
(iii) Industrial Development Bank of India & Small Industries Development Bank of India	280.59	308.93	406.34
(iv) Reserve Bank of India	...	...	-
(v) Loan towards share capital:			
(a) State Government	...	...	130.00
(b) Industrial Development Bank of India	...	...
(vi) Others (including State Government)			
(a) Loans	...	...
(b) subventions	2.51	2.51	2.52
Other liabilities and provisions	45.60	34.40	9.71
Total – A	665.20	661.75	775.15
B. Assets			
Cash and Bank balances	33.62	23.31	141.31
Investments	...	...	1.67
Loans and Advances	509.58	508.26	589.82
Net fixed assets	2.99	2.85	2.58
Other assets	42.16	22.33	...
Miscellaneous expenditure	76.85	105.00	39.77
Total – B	665.20	661.75	775.15
C. Capital employed[@]	641.67	587.40	654.48

[@] Capital employed represents the mean of the aggregate of opening and closing balances of paid-up capital, loans in lieu of capital, seed money, debentures, reserves (other than those which have been funded specifically and backed by investments outside), bonds, deposits and borrowings (including refinance).

(Rupees in crore)

4. Kerala State Warehousing Corporation			
Particulars	2003-04	2004-05	2005-06
A. Liabilities			
Paid-up capital	8.50	9.00	9.00
Reserves and surplus	1.85	1.85	1.85
Borrowings : (Government)	0.50	0.50	0.50
(Others)	...	...	...
Trade dues and current liabilities (including provisions)	16.07	18.36	18.55
Total – A	26.92	29.71	29.90
B. Assets			
Gross block	16.68	16.71	16.85
Less: Depreciation	5.43	5.81	6.18
Net fixed assets	11.25	10.90	10.67
Capital works-in-progress	1.77	0.77	0.34
Current assets, loans and advances	9.33	12.98	12.51
Profit and loss account	4.57	5.06	6.38
Total – B	26.92	29.71	29.90
C. Capital employed[@]	6.28	6.29	4.97

[@] Capital employed represents net fixed assets (including capital works-in-progress) plus working capital.

(Rupees in crore)

5. Kerala Industrial Infrastructure Development Corporation(KINFRA)			
Particulars	2005-06	2006-07	2007-08
A. Liabilities			
Grants	84.17	112.36	138.16
Loans	158.16	149.20	149.40
Trade dues and current liabilities(including provisions)	21.08	50.74	87.05
Total – A	263.41	312.30	374.61
B. Assets			
Gross block	31.89	41.08	51.37
<i>Less:</i> Depreciation	5.96	8.21	10.19
Net fixed assets	25.92	32.87	41.18
Investment	17.65	17.70	21.45
Current assets, loans and advances	217.28	260.09	310.59
Accumulated loss	2.56	1.64	1.39
Total – B	263.41	312.30	374.61
C. Capital employed[@]	222.12	242.22	264.72

[@] Capital employed represents net fixed assets (including capital works-in-progress) plus working capital.

ANNEXURE 6
(Referred to in paragraph 1.14)
Statement showing working results of Statutory corporations

(Rupees in crore)

1. Kerala State Electricity Board				
Sl. No.	Particulars	2005-06	2006-07	2007-08
1.	(a) Revenue receipts	3692.74	4416.17	5135.84
	(b) Subsidy/subvention from Government	144.58	-	-
	(c) Revenue gap/ regulatory asset	--	142.23	91.28
	T o t a l	3837.32	4558.40	5227.12
2.	Revenue expenditure (net of expenses capitalised) including write off of intangible assets but excluding depreciation and interest	2744.08	3525.59	4327.93
3.	Gross surplus(+)/deficit(-) for the year (1-2)	1093.24	(+)1032.81	(+)899.19
4.	Adjustments relating to previous years	(-) 82.01	(-)15.20	(+)60.76
5.	Final gross surplus(+)/deficit(-) for the year (3+4)	(+) 1011.23	(+)1017.61	(+)959.95
6.	Appropriations:			
	(a) Depreciation (less capitalised)	392.65	405.98	419.09
	(b) Interest on Government loans	38.88	-	-
	(c) Interest on others, bonds, advance, etc., and finance charges	526.94	429.34	352.77
	(d) Total interest on loans and finance charges (b+c)	565.82	429.34	352.77
	(e) Less: Interest capitalised	48.50	35.13	29.33
	(f) Net interest charged to revenue (d-e)	517.32	394.21	323.44
	(g) Total appropriations (a+f)	909.97	800.19	742.53
7.	Surplus(+)/deficit(-) before accounting for subsidy from state Government [5-6(g)-1(b)]	(-) 43.32	(+)217.42	(+)217.42
8.	Net surplus (+)/deficit(-) {5-6(g)}	(+) 101.26	(+)217.42	(+)217.42
9.	Total return on capital employed #	618.58	611.63	540.86
10.	Percentage of return on capital employed	7	10	7.3

Total return on capital employed represents net surplus/ deficit plus total interest charged to profit and loss account (less interest capitalised).

(Rupees in crore)

2. Kerala State Road Transport Corporation			
Particulars	2003-04	2004-05	2005-06
Operating :			
(a) Revenue	669.75	750.55	817.21
(b) Expenditure	751.39	679.80	771.21
(c) Surplus(+)/Deficit(-)	(-)81.64	70.75	46.00
Non-operating :			
(a) Revenue	10.10	13.50	14.49
(b) Expenditure	48.96	235.28	252.39
(c) Surplus(+)/Deficit(-)	(-)38.86	(-)221.78	(-)237.90
Total :			
(a) Revenue	679.85	764.05	831.70
(b) Expenditure	800.35	915.08	1023.60
(c) Net Profit(+)/Loss(-)	(-)120.50	(-)151.03	(-)191.90
Interest on capital and loans	48.96	54.44	58.37
Total return on capital employed #	71.54	(-)96.59	(-)133.53

Total return on capital employed represents net surplus/deficit plus total interest charged to profit and loss account (less interest capitalised).

(Rupees in crore)

3. Kerala Financial Corporation			
Particulars	2006-07	2007-08	2008-09
1. Income :			
(a) Interest on loans	83.90	82.93	101.92
(b) Other income	5.70	5.40	7.34
Total – 1	89.60	88.33	109.26
2. Expenses :			
(a) Interest on long-term loans	43.46	37.83	41.45
(b) Bad debts written-off	17.13	32.91	117.58
(c) Other expenses	16.47	27.88	26.53
Total – 2	77.06	98.62	185.56
Profit before tax(1-2)	12.54	(-)10.29	(-)76.30
Provision for tax	2.70	2.98	0.07
Other appropriations	13.92	14.88	-
Amount available for dividend **	(-)4.08	(-)28.15	11.70
Dividend	...	...	...
Total return on capital employed #	56.00	27.54	34.85
Percentage of return on capital employed	8.73	4.69	

** Represents profit of current year available for dividend after considering the specific reserves and provision for taxation.

Total return on capital employed represents net surplus/deficit plus total interest charged to profit and loss account (less interest capitalised).

(Rupees in crore)

4. Kerala State Warehousing Corporation			
Particulars	2003-04	2004-05	2005-06
1. Income :			
(a) Warehousing charges	4.15	4.06	4.89
(b) Other income	4.10	5.06	3.69
Total – 1	8.25	9.12	8.58
2. Expenses :			
(a) Establishment charges	5.96	6.12	6.52
(b) Other expenses	4.55	4.24	4.08
Total – 2	10.51	10.36	10.60
3. Profit(+)/Loss(-) before tax	(-) 2.26	(-) 1.24	(-)2.02
4. Other appropriations [@]
5. Amount available for dividend	...	...	...
6. Dividend for the year	...	...	...
7. Total return on capital employed [#]	(-) 1.89	(-) 0.99	(-) 1.86
8. Percentage of return on capital employed	...	...	...

[@] This does not include prior period adjustments.

[#] Total return on capital employed represents net surplus/deficit plus total interest charged to profit and loss account (less interest capitalised).

(Rupees in crore)

5. Kerala Industrial Infrastructure Development Corporation (KINFRA)			
Particulars	2005-06	2006-07	2007-08
1. Income			
(a) Sale of land on long lease	5.41	4.36	6.46
(b) Miscellaneous income	2.01	3.15	4.51
Total -1	7.42	7.51	10.97
2. Expenses			
(a) Establishment charges	1.31	1.27	1.47
(b) Other expenses	6.00	5.33	8.33
Total-2	7.31	6.60	9.80
Net profit (+)/Loss (-)	(+) 0.11	(+)0. 91	(+)1.17
Total return on capital employed [#]	(+) 0.11	(+)0. 91	(+)1.17
Percentage of return on capital employed	0.05	0.37	0.44

[#] Total return on capital employed represents net surplus/deficit plus total interest charged to profit and loss account (less interest capitalised).

Annexure 7
(Referred to in paragraph 2.1.9)
Financial Position of three Plantation Companies

(Rs. in lakh)

Particulars	RPL					SFCK					PCK				
	2004-05	2005-06	2006-07	2007-08	2008-09	2004-05	2005-06	2006-07	2007-08	2008-09	2004-05	2005-06	2006-07	2007-08	2008-09
Sources															
Share Capital	339.27	339.27	339.27	339.27	339.27	903.57	903.57	903.57	903.57	903.57	556.88	556.88	556.88	556.88	556.88
Loan						203.08	134.49	137.74	141.00	144.25	441.45	122.46	42.73	48.21	48.21
Reserves and Surplus	5457.82	6109.01	6993.10	7657.30	8252.37	3676.74	3996.08	2460.24	3056.62	3014.52	1626.13	1806.95	3025.74	4331.20	6060.56
Total	5797.09	6448.28	7332.37	7996.57	8591.64	4783.39	5034.14	3501.55	4101.19	4062.34	2624.46	2486.29	3625.35	4936.29	6665.65
Applications															
Fixed Assets & Development Expenses	1846.36	2114.11	2408.23	2814.73	3399.22	2138.44	1988.80	1953.27	1979.11	1945.03	4532.23	4933.66	5048.19	5172.65	5421.68
Capital Work in Progress	13.98	6.12	2.37	2.36	20.38	286.87	286.87	325.55	286.87	293.39	237.75	35.07	9.69	10.03	78.37
Investments	1.00	1.00	1.00	1.00	1.00	100.20	100.20	100.20	100.20	100.20	125.01	125.01	150.01	150.01	150.01
Deferred Tax	42.39	42.05	59.00	61.67	57.24										
Current Assets, Loans & Advances	5167.95	5771.26	6398.79	6634.70	6849.17	4012.36	4895.01	6082.02	7413.31	8034.48	1858.57	2212.75	3700.81	5902.98	8702.41
less Current Liabilities & Provisions	1274.59	1486.26	1537.02	1517.89	1735.37	1754.48	2236.74	4959.49	5678.30	6310.76	4129.10	4820.20	5283.35	6299.38	7686.82
Net	3893.36	4285.00	4861.77	5116.81	5113.80	2257.88	2658.27	1122.53	1735.01	1723.72	(2270.53)	(2607.45)	(1582.54)	(396.40)	1015.59
Total	5797.09	6448.28	7332.37	7996.57	8591.64	4783.39	5034.14	3501.55	4101.19	4062.34	2624.46	2486.29	3625.35	4936.29	6665.65

Annexure 8
(Referred to in Paragraph 2.1.9)
Working Results of three Plantation Companies

(Rs. in lakh)

Particulars	RPL					SFCK					PCK				
	2004-05	2005-06	2006-07	2007-08	2008-09	2004-05	2005-06	2006-07	2007-08	2008-09	2004-05	2005-06	2006-07	2007-08	2008-09
Income															
Sales	1408.23	1794.58	2144.58	1907.99	1972.58	1521.70	2106.53	1892.62	2509.64	2284.89	3111.84	4470.53	5030.88	5257.91	7022.88
Interest	187.72	308.28	290.38	373.95	451.03	75.57	130.07	188.44	249.95	273.11	7.73	9.63	38.92	254.41	484.25
Other Income	3.52	7.80	17.11	5.56	8.81	49.18	4.35	4.33	23.10	7.70	19.71	30.12	149.73	576.23	596.33
Stock differential	(36.43)	(142.35)	(44.29)	84.90	(15.91)	100.87	(154.64)	429.38	(96.21)	(103.47)	325.12	(447.45)	196.90	9.77	(85.12)
Total	1563.04	1968.31	2407.78	2372.40	2416.51	1747.32	2086.31	2514.77	2686.48	2462.23	3464.40	4062.83	5416.43	6098.32	8018.34
Expenditure															
Agriculture and other operations	473.59	722.36	529.48	692.92	767.46	737.05	677.07	692.88	780.43	1017.24	2313.47	2981.20	3325.81	3749.06	4666.24
Establishment Expenses	515.17	593.47	693.13	748.26	832.71	403.45	394.00	533.84	555.48	1099.62	559.85	815.00	810.38	897.13	1185.27
Depreciation	47.65	50.26	52.84	57.86	58.71	83.39	131.00	62.67	73.49	66.78	40.82	42.83	61.47	64.82	88.73
Total	1036.41	1366.09	1275.45	1499.04	1658.88	1223.89	1202.07	1289.39	1409.40	2183.64	2914.14	3839.03	4197.66	4711.01	5940.24
Profit before tax	526.63	602.22	1132.33	873.36	757.63	523.43	884.24	1225.38	1277.08	278.59	550.26	223.80	1218.77	1387.31	2078.10
Profit as a percentage of turnover	37.40	33.56	52.80	45.77	38.41	34.40	41.98	64.75	50.89	12.19	17.68	5.01	24.23	26.39	29.59
Tax	117.85	143.11	168.85	129.77	83.18	310.26	564.90	2761.22*	635.52	275.51		60.00	33.00	103.42	352.76
Dividend	77.13	104.70	79.38	79.38	79.38				45.18	45.18				32.57	32.58
Replantation Reserve	33.68	(113.15)	15.46	5.87	8.21	37.46	52.26	46.92	62.23	56.37				87.00	89.00
	228.66	134.66	263.69	215.02	170.77	347.72	617.17	2808.14	742.93	377.06	0	60.00	33.00	222.99	474.34
Net Profit	297.97	467.56	868.64	658.34	586.86	175.71	267.07	1582.76	534.15	-98.47	550.26	163.80	1185.77	1164.32	1603.76

* Including arrears of Agricultural Income tax

Annexure 9
(Referred to in paragraph 2.1.14)
Comparative Statement showing Age-wise Yield and shortage of yield 2004-05

(Area in hectare and yield in kilogram)

Year of Planting	Standard Yield/Ha	PCK				SFCK				RPL			
		Area	Yield/ Ha	Yield *Shortage	% of Yield	Area	Yield/ Ha	Yield Shortage	% of Yield	Area	Yield/ Ha	Yield Shortage	% of Yield
1973	1267	120.39	854.107	49708	67.41					186.75	1225.885	7678	96.75
1974	1184	201.67	821.257	73154	69.36					312.83	1351.967	-52545	114.19
1975	1210	93.49	721.082	45709	59.59					371.61	1278.095	-25305	105.63
1976	1249	140.99	744.07	71190	59.57					258.59	1379.152	-33656	110.42
1977	1509	206.09	526.386	202507	34.88					255.42	1368.378	35918	90.68
1978	1430	29.12	541.68	25868	37.88					91.28	1139.056	26557	79.65
1979	1509	87.68	550.36	84054	36.47								
1980	1632	5	999.6	3162	61.25								
1981	1418	105	751.781	69953	53.02								
1982	1398	27.56	666.9	20149	47.70	679.8	1157.783	163300	82.82				
1983	1500	186.46	712.816	146778	47.52	553.15	1197.916	167098	79.86				
1984	1388					468.14	1395.997	-3744	100.58				
1985	1562	84.5	706.72	72271	45.24								
1986	1391	56	861.48	29653	61.93					6	1724.5	-2001	123.98
1987	1426												
1988	1532	30	867.967	19921	56.66								
1989	1545	183.91	1405.949	25573	91.00								
1990	1616	310.74	1172.691	137754	72.57	93.41	1276.159	31745	78.97				
1991	1748	438.99	997.847	329310	57.09								
1992	1542	635.7	974.29	360893	63.18	10.6	1512.735	310	98.10	3	1219.667	967	79.10
1993	1550	421.86	874.096	285137	56.39					7.42	1446.631	767	93.33
1994	1445	707.69	974.377	333055	67.43								
1995	1285	408.05	842.427	180592	65.56	1.24	1666.935	-474	129.72				
1996	1081	287.97	1025.104	16096	94.83								
1997	825	211.7	854.917	-6333	103.63								
1998	825	42.42	424.689	16981	51.48								
Nursery						2.38	907.183						
Total		5022.98	873.882	2593135		1808.72	1239.926	358235		1492.9	1314.008	-41620	

* Yield Shortage = Area x (Standard yield per Ha – Yield per Ha)

Comparative Statement showing Age-wise Yield and shortage of yield 2005-06

Year of Planting	Standard Yield/Ha	PCK				SFCK				RPL			
		Area	Yield/ Ha	Yield Shortage	% of Yield	Area	Yield/ Ha	Yield Shortage	% of Yield	Area	Yield/ Ha	Yield Shortage	% of Yield
1973	1267	120.39	836.008	51887	65.98					119.15	1631.97	-43486	128.81
1974	1267	201.67	646.601	125116	51.03					208.83	1692.44	-88845	133.58
1975	1184	93.49	502.76	63689	42.46					365.11	1442.25	-94290	121.81
1976	1210	139.99	540.446	93731	44.66					257.99	1522.4	-80596	125.82
1977	1249	206.09	424.441	169933	33.98					249.92	1410.62	-40392	112.94
1978	1509	29.12	582.55	26978	38.61					91.28	1174.35	30547	77.82
1979	1430	87.68	568.476	75538	39.75								
1980	1509	5	962.6	2732	63.79								
1981	1632	105	711.495	96653	43.60								
1982	1418	27.56	536.865	24284	37.86	679.8	1273.41	98292	89.80				
1983	1398	186.46	623.833	144351	44.62	553.15	1311.874	47641	93.84				
1984	1500					468.14	1404.405	44752	93.63				
1985	1388	84.5	543.325	71375	39.14					3	1428	-120	102.88
1986	1562	56	735.411	46289	47.08					6	2091	-3174	133.87
1987	1391												
1988	1426	30	750.433	20267	52.63								
1989	1532	183.91	1075.716	83915	70.22								
1990	1545	310.74	1043.593	155807	67.55	93.41	1315.18	21467	85.12				
1991	1616	438.99	1100.467	226314	68.10								
1992	1748	635.7	847.758	572284	48.50	10.6	1438.207	3284	82.28	3	1344	1212	76.89
1993	1542	421.86	776.179	323069	50.34					7.42	1702.56	-1191	110.41
1994	1550	709.92	900.446	461131	58.09								
1995	1445	418.3	895.757	229748	61.99	1.24	1373.387	89	95.04				
1996	1285	318.51	932.372	112316	72.56								
1997	1081	275.82	603.592	131679	55.84								
1998	825	219.24	394.335	94419	47.80								
1999	825	74.84	289.7	40062	35.12								
Nursery						2.38	793.277						
Total		5380.78	796.415	3403505		1808.72	1321.527	215525		1311.7	1494.589	-320335	

Comparative Statement showing Age-wise Yield and shortage of yield 2006-07

Year of Planting	Standard Yield/Ha	PCK				SFCK				RPL			
		Area	Yield/ Ha	Yield Shortage	% of Yield	Area	Yield/ Ha	Yield Shortage	% of Yield	Area	Yield/ Ha	Yield Shortage	% of Yield
1973	1267	120.39	557.181	85455	43.98					74.15	1585.3	-23602	125.12
1974	1267	189.67	561.748	133765	44.34					173.38	1238.56	4931	97.76
1975	1267	70.01	231.967	72463	18.31					307.08	1522.93	-78591	120.20
1976	1184	139.99	278.384	126777	23.51					263.84	1556.35	-98241	131.45
1977	1210	206.09	371.736	172758	30.72					249.92	1509.67	-74894	124.77
1978	1249	29.12	404.56	24590	32.39					91.28	1183.5	5979	94.76
1979	1509	87.68	396.23	97568	26.26								
1980	1430	5	744.2	3429	52.04								
1981	1509	105	655.124	89657	43.41								
1982	1632	27.56	419.086	33428	25.68	679.8	1184.69	304081	72.59				
1983	1418	186.46	551.936	161486	38.92	553.15	1257.586	88733	88.69				
1984	1398					468.14	1410.082	-5656	100.86				
1985	1500	84.5	527.491	82177	35.17					3	1360	420	90.67
1986	1388	56	747.411	35873	53.85					6	2434.5	-6279	175.40
1987	1562												
1988	1391	30	793.567	17923	57.05								
1989	1426	183.91	1300.065	23161	91.17								
1990	1532	310.74	1227.634	94579	80.13	93.41	1293.876	22243	84.46				
1991	1545	438.99	1362.122	80282	88.16								
1992	1616	568.9	1062.215	315048	65.73	10.6	1217.358	4226	75.33	3	1300	948	80.45
1993	1748	521.86	736.732	527740	42.15					7.42	1970.49	-1651	112.73
1994	1542	711.78	677.25	615512	43.92								
1995	1550	455.56	1038.82	232873	67.02	1.24	1076.613	587	69.46				
1996	1445	366.58	981.726	169827	67.94								
1997	1285	334.92	880.231	135565	68.50					2	2888.5	-3207	224.79
1998	1081	230.67	922.469	36568	85.33								
1999	825	71.84	575.165	17948	69.72								
2000	825	15.2	391.645	6587	47.47								
Nursery						2.38	942.857						
Total		5548.42	893.641	3368504		1808.72	1270.758	414214		1181.07	1471.545	-274187	

Comparative Statement showing Age-wise Yield and shortage of yield 2007-08

Year of Planting	Standard Yield/Ha	PCK				SFCK				RPL			
		Area	Yield/ Ha	Yield Shortage	% of Yield	Area	Yield/ Ha	Yield Shortage	% of Yield	Area	Yield/ Ha	Yield Shortage	% of Yield
1973	1267			0						19	1723.58	-8675	136.04
1974	1267	25	378.84	22204	29.90					173.38	970.84	51348	76.63
1975	1267									307.08	1145.95	37172	90.45
1976	1267	107.85	189.912	116164	14.99					228.14	1487.33	-50266	117.39
1977	1184	98.35	231.418	93686	19.55					249.92	1452.84	-67188	122.71
1978	1210									91.28	1932.02	-65906	159.67
1979	1249												
1980	1509												
1981	1430	105	501.343	97509	35.06								
1982	1509	27.52	1007.449	13803	66.76	679.8	1225.788	192527	81.23				
1983	1632	260.85	468.254	303563	28.69	553.15	1111.071	288152	68.08				
1984	1418					468.14	1247.672	79738	87.99				
1985	1398	84.5	512.722	74806	36.68					3	1429	-93	102.22
1986	1500	56	654.554	47345	43.64					6	2127	-3762	141.80
1987	1388												
1988	1562	30	652.467	27286	41.77								
1989	1391	183.91	1282.818	19896	92.22								
1990	1426	310.74	1092.103	103755	76.59	93.41	1103.897	30088	77.41				
1991	1532	438.63	1138.787	172475	74.33								
1992	1545	631.7	1028.487	326282	66.57	10.6	1374.434	1808	88.96	3	1013	1596	65.57
1993	1616	277.86	1417.779	55078	87.73					7.45	1633.15	-128	101.06
1994	1748	718.32	1034.178	512752	59.16								
1995	1542	437.88	1025.018	226376	66.47	1.24	1695.161	-190	109.93				
1996	1550	380.36	1012.204	204556	65.30								
1997	1445	378.93	962.611	182792	66.62					2	2823.5	-2757	195.40
1998	1285	325.71	932.253	114893	72.55								
1999	1081	213.19	578.925	107037	53.55								
2000	825	141.52	86.362	104532	10.47								
2001										46.77	771.22	-36070	
2002													
Nursery						2.38	874.79						
Total		5233.82	927.42	2926790		1808.7	1190.81	592123		1137	1324.26	-108659	

Comparative Statement showing Age-wise Yield and shortage of yield 2008-09

Year of Planting	Standard Yield/Ha	PCK				SFCK				RPL			
		Area	Yield/ Ha	Yield Shortage	% of Yield	Area	Yield/ Ha	Yield Shortage	% of Yield	Area	Yield/ Ha	Yield Shortage	% of Yield
1973	1267	0											
1974	1267	7.45	822.68	3310	64.93					114.03	869.02	45382	68.59
1975	1267									300.48	986.58	84261	77.87
1976	1267	107.85	124.05	123267	9.79					213.21	1350.98	-17905	106.63
1977	1267	95.35	59.14	115169	4.67					244.01	1287.51	-5005	101.62
1978	1184									91.28	1635.44	-41207	138.13
1979	1210												
1980	1249												
1981	1509	11	1721.82		114.10								
1982	1430	6	1448.33		101.28	688.62	1290.26	96228	90.23				
1983	1509	291.52	624.58	257826	41.39	555.75	1161.93	192884	77.00				
1984	1632	0	0.00	0	0.00	470.45	1192.58	206725	73.07				
1985	1418	84.5	583.35	70528	41.14	10.12	1388.72	296	97.94	3.00	1415.67	7	99.84
1986	1398	56	972.09	23851	69.53					6.00	2113.67	-4294	151.19
1987	1500												
1988	1388	25	937.08	11273	67.51								
1989	1562	188.91	1463.78	18555	93.71								
1990	1391	310.74	1223.93	51915	87.99	84.90	1091.11	25461	78.44				
1991	1426	439.25	1247.21	78534	87.46								
1992	1532	631.7	1298.13	147736	84.73	19.84	1403.58	2548	91.62	3.00	1280.33	755	83.57
1993	1545	423.17	1213.16	140425	78.52					7.42	1626.69	-606	105.29
1994	1616	714.66	1341.43	196224	83.01								
1995	1748	423.46	1195.45	233983	68.39	1.25	1330.40	522	76.11				
1996	1542	351.03	1420.68	42587	92.13								
1997	1550	353.53	1269.64	99116	81.91					2.00	2801.50	-2503	180.74
1998	1445	313.8	1388.84	17623	96.11								
1999	1285	282.98	1242.89	11916	96.72								
2000	1081	149.54	906.43	26106	83.85								
2001	825	1.17	315.38	596	38.23					84.89	1460.65	-53960	177.05
2002	825									4.95	434.99	1931	52.73
Nursery													
Total		5268.61	1183.61	1670540		1830.93	1218.77	524664		1074.27	1211.56	6856	

Annexure 10
(Referred to in paragraph 2.1.15)
Stand of tapping trees

Company	Estate	2005			2006			2007			2008			2009		
		Area	No. of Tapping Trees	Stand per Hectare	Area	No. of Tapping Trees	Stand per Hectare	Area	No. of Tapping Trees	Stand per Hectare	Area	No. of Tapping Trees	Stand per Hectare	Area	No. of Tapping Trees	Stand per Hectare
PCK	Kodumon	1112.82	351204	316	1112.82	351204	316	1141.23	374755	328	1173.31	383389	327	1189.23	361063	304
	Chandanappally	1225.75	302077	246	1225.75	317732	259	1222.27	336616	273	1394.27	347782	249	1488.63	416435	280
	Thannithode	592.01	125387	212	592.01	121769	206	592.01	124244	210	592.01	115777	196	592.01	115777	196
	Kallala	995.16	216842	218	1042.16	225778	217	1038.16	230381	222	1123.16	252774	225	1115.49	265929	238
	Adirappally	1197.4	260695	218	1236.5	282038	228	1042.97	248683	238	1219.83	281299	231	1231.13	213043	173
	Nilambur	245.1	50995	208	299.14	64924	217	299.14	69298	232	299.14	68171	228	280.14	51439	184
	Perambra	116	19920	172	116	25885	223	147.88	41498	281	182.97	47020	257	194.97	52027	267
		5484.24	1327120	242	5624.38	1389330	247	5483.66	1425475	260	5984.69	1496212	250	6091.60	1475713	242
SFCK	Chithelvetty	595.5	189938	319	595.5	175089	294	595.5	175880	295	595.5	169181	284	595.50	160254	269
	Mullumala	421.48	98258	233	421.48	104549	248	421.48	104751	249	421.48	99376	236	421.48	98909	235
	Cherupittakavu	407.89	101765	249	407.89	98151	241	407.89	99774	245	407.89	101105	248	407.89	94934	233
	Kumaramkudy	395.98	120357	304	395.98	118340	299	395.98	104091	263	395.98	114165	288	395.98	99190	250
		1820.85	510318	280	1820.85	496129	272	1820.85	484496	266	1820.85	483827	266	1820.85	453287	249
RPL	Kulathupuzha	1070.6	215243	201	1011.85	215243	213	972.8	206303	212	899.4	192247	214	832.00	179874	216
	Ayiranallur	485.9	99341	204	406.8	79536	196	299.35	58043	194	293.22	51446	175	242.27	42514	175
		1556.50	314584	202	1418.65	294779	208	1272.15	264346	208	1192.62	243693	204	1074.27	222388	207
	Total	7748.77	1800818	232	7751.06	1829034	236	7435.43	1799562	242	7824.85	1840343	235	7797.49	1790325	230
	Average Stand for 5 years	235														

Annexure 11

(Referred to in paragraph 2.1.16)

Statement showing yield pattern in areas replanted by PCK in their major estates

(Quantity in MT)

Sl. No.	Estate	Area	Estate Average Stand per ha as on 31.3.09	2004-05		2005-06		2006-07		2007-08		2008-09	
				Standard yield	Actual yield	Standard yield	Actual yield	Standard Yield	Actual yield	Standard yield	Actual yield	Standard yield	Actual yield
1	Kodumon	859.3	346	1258	1080 85.85%	1364	978 71.70%	1396	1203 86.17%	1405	1153 82.06%	1360	1402 103.09%
2	Chandanappally	880	293	1111	833 74.98%	1212	847 69.88%	1331	985 74.00%	1373	923 67.23%	1330	994 74.74%
3	Adirappally	770.4	245	1115	536 48.07%	1079	540 50.05%	1115	536 48.07%	1159	602 51.94%	1307	865 66.18%
4	Kallala	796.5	227	1155	631 54.63%	1223	550 44.97%	1262	740 58.64%	1230	746 60.65%	1312	895 68.22%

Annexure 12
(Referred to in paragraph 2.1.19)
Statement showing estate-wise land-labour ratios of the three Companies
PCK estates

Rubber Estates	Tapping area (Ha)	No. of Tappers	Land - Labour ratio	Total area (Ha)	No. of general workers	Land-Labour ratio
Kodumon	1173.31	241	4.87 : 1	1194.06	252	4.74 : 1
Chandanappally	1394.27	232	6.01 : 1	1508.96	229	6.59 : 1
Thannithode	371.87	47	7.91 : 1	592.01	84	7.05 : 1
Kallala	1123.16	291	3.86 : 1	1169.81	58	20.17 : 1
Adirappally	1219.83	233	5.23 : 1	1276.83	158	8.08 : 1
Perambra	182.97	57	3.21 : 1	432.86	132	3.28 : 1
Nilambur	299.14	61	4.90 : 1	299.14	61	4.90 : 1
Total	5764.55	1162	4.96 : 1	6473.67	974	6.65 : 1
Cashew Estates						
Cheemeni	-	-	-	959.50	66	14.54 : 1
Mannarghat	-	-	-	511.50	47	10.88 : 1
Rajapuram	-	-	-	1522.91	102	14.93 : 1
Kasaragod	-	-	-	2190.00	57	38.42 : 1
Total				5183.91	272	19.06 : 1

SFCK

Rubber Estates	Tapping area (Ha)	No. of Tappers	Land-Labour ratio	Total area (Ha)	No. of general workers	Land-Labour ratio
Chithelvetty	595.50	250	2.38 : 1	595.50	20	29.78 : 1
Kumaramkudy	395.98	152	2.61 : 1	395.98	21	18.86 : 1
Mullumala	421.48	157	2.68 : 1	421.48	15	28.09 : 1
Cherupittakavu	407.89	142	2.87 : 1	407.89	21	19.42 : 1
Total	1820.85	701	2.60 : 1	1820.85	77	23.65 : 1

RPL

Rubber Estates	Tapping area (Ha)	No. of Tappers	Land-Labour ratio	Total area (Ha)	No. of general workers	Land-Labour ratio
Kulathupuzha	894.40	314	2.84 : 1	1307.89	416	3.14 : 1
Ayiranallur	293.22	87	3.37 : 1	727.20	294	2.47:1
Total	1187.62	401	2.96 : 1	2035.09	710	2.87 : 1

Annexure 13

(Referred to in paragraph 2.1.38)

Statement showing revenue generated from cashew plantations in rubber estates

Sl. No.	Estate	Mature area (Ha) (March 2009)	Yielding trees (March 2009) No.	Trees per Ha (March 2009) No.	Revenue from sale of crop (Net of cost of weeding) (Rs. in lakh)				Revenue per Ha (in Rupees)			
					2005-06	2006-07	2007-08	2008-09	2005-06	2006-07	2007-08	2008-09
1	Chandanappally	50	8375	168	3.67	3.55	0.11	4.26	7340	7100	220	8520
2	Thannithode	58.08	NA	NA	0.30	0.26	0.32	0.40	517	448	551	689
3	Kallala	277.97	21019	76	17.58	17.28	16.04	11.29	6324	6216	5770	4062
4	Adirappally	307.98	27634	89	21.21	17.91	20.27	16.94	6887	5815	6582	5500
5	Nilambur	51.76	4627	89	1.56	0.58	0.97	3.83	3014	1121	1874	7400
6	Perambra	484.68	48412	100	29.91	25.38	24.68	22.69	6171	5236	5092	4681

Annexure 14
(Referred to in paragraph 3.14)
Statement showing operational performance of Kerala State Road Transport Corporation

Particulars	2004-05	2005-06	2006-07	2007-08	2008-09
Average number of vehicles held	4,496	4,724	4,666	4,640	4,999
Average number of vehicles on road	3,566	3,704	3,580	3,543	3,979
Percentage of utilisation of vehicles	79.31	78.41	76.73	76.36	79.60
Number of employees♥	27,962	28,034	26,147	28,262	29,270
Employee vehicle ratio (based on average vehicles held)	6.22	5.93	5.60	6.09	5.86
Number of routes operated at the end of the year♠	4,907	4,907	4,907	4,907	4,907
Route kilometres♦	2,42,470	2,42,470	2,42,470	2,42,470	2,42,470
Kilometres operated (in lakh)					
Gross	4,751.00	4831.00	4,304.43	4,302.84	4,963.01
Effective	4,299.89	4,402.17	4,223.06	4,182.63	4,732.55
Dead	451.11	428.83	81.37	120.21	230.46
Percentage of dead kilometres to gross kilometres	9.50	8.88	1.89	2.79	4.64
Average kilometres covered per bus per day	262	255	248	247	259
Average revenue per kilometre (Rs.)	17.77	18.89	20.75	21.13	22.44
Average expenditure per kilometre (Rs.)	21.28	23.25	24.11	25.73	25.57
Loss (-)/Profit (+) per kilometre (Rs.)	-3.51	-4.36	-3.36	-4.60	-3.13
Number of operating units (Depots, Sub Depots and Operating Centres)	83	84	85	86	87
Average number of break-down per lakh effective kilometres	NA	4.8	6.2	5.9	5.8
Average number of accidents per lakh effective kilometres	0.28	0.29	0.24	0.26	0.19
Passenger kilometres operated (in crore)	NA♣	2,620.98	2,511.40	2,493.08	NA
Occupancy ratio (Load Factor)	NA	66.42	66.27	67.62	66.00
Kilometres obtained per litre of:					
Diesel Oil	3.90	3.95	4.05	4.09	4.18
Engine Oil	NA	751.32	712.65	739.32	NA

♥ Number of employees after excluding 40 per cent of temporary employees (refer paragraph 3.69)

♠ As per Economic Review published by Kerala State Planning Board.

♦ As per Economic Review published by Kerala State Planning Board.

♣ NA-Not Applicable.

Annexure 15
(Referred to in paragraph 4.24.3)
Statement showing department-wise outstanding Inspection Reports (IRs) as on
30 September 2009

Sl. No.	Name of the Department	No. of PSUs	No. of outstanding IRs	No. of outstanding paragraphs	Year from which paragraphs outstanding
1	Agriculture	12	33	193	2004-05
2	Animal Husbandry	1	3	19	2006-07
3	Forest & Wild life	1	3	27	2006-07
4	Industries	45	105	447	2004-05
5	Labour & Rehabilitation	2	3	13	2006-07
6	Fisheries & Ports	2	3	7	2007-08
7	Information Technology	1	3	12	2005-06
8	Cultural Affairs	1	2	12	2007-08
9	Tourism	3	6	27	2006-07
10	Health	1	3	9	2005-06
11	Food	1	2	5	2004-05
12	Taxes	3	7	33	2005-06
13	Transport	3	184	938	2004-05
14	Public Works	2	4	37	2006-07
15	Home	1	2	19	2007-08
16	SC/ST Development	3	7	32	2005-06
17	Social Welfare	3	5	21	2006-07
18	Finance	4	5	32	2004-07
19	Power	2	359	1494	2003-04
Total		91	739	3377	

ANNEXURE 16

(Referred to in paragraph 4.24.3)

Statement showing the department-wise draft paragraphs/reviews replies to which are awaited

Sl.No.	Name of Department	No. of draft paragraphs	No. of reviews	Period of issue
1	Industries	2	....	March 2009/May 2009
2	Power	6	....	April 2009/June 2009
3	Transport	2	....	April 2009/June 2009
4	Agriculture/ Labour and Rehabilitation	...	1	June 2009
5	Finance	1	....	May 2009
	Total	11	1	