Appendix – 5.1
Statement showing particulars of up to date paid-up capital, loans outstanding and Manpower as on 31 March 2009 in respect of Government companies)

(Referred to in paragraphs para 5.4)

(Figures in column 5 (a) to 6 (c) are Rupees in crore)

Sl.	Sector & Name of the Company	Name of the	Month		Paid-up	Capital ^{\$}	\ 0		outstandi	` /	` /	Debt	Manpower
No		Department	and year						2008			equity	(No. of
•			of	State	Central	Othe	Total	State	Central	Other	Total	ratio for	employees)
			incorpo-	Govern-	Govern	rs		Govern	Govern-	s		2008-09	(as on
			ration	ment	ment			-ment	ment			(Previous	31.3.2009)
												year)	
(1)	(2)	(3)	(4)	5 (a)	5 (b)	5 (c)	5 (d)	5 (e)	6 (a)	6 (b)	6 (c)	(7)	(8)
A. W	A. Working Government Companies												
FINA	ANCE												
1	Nagaland Industrial Development	Industries &	26.03.7	9.37		4.73	14.10		32.32		32.32	2.29:1	93
	Corporation Ltd, Dimapur	Commerce	0									(2.06:1)	
Secto	or wise total			9.37	-	4.73	14.10	-	32.32	-	32.32	2.29:1	93
												(2.06: 1)	
MAN	NUFACTURING												
2	Nagaland State Mineral Development	Geology &	21.05.8	1.60			1.60				-	-	120
	Corporation Ltd., Kohima	Mining	1										
Sector wise total				1.60			1.60				-	-	120
SER	VICES												
3	Nagaland Hotels Ltd, Dimapur	Industries &	17.03.82	0.07		0.40	0.47	10.49			10.49	22.32:1	
		Commerce										(22.32:1)	
	Sector wise Total	-	-	0.07	-	0.40	0.47	10.49			10.49	22.32:1	
												(22.32:1)	
MIS	CELLANEOUS	-	-	-	-	-							
4	Nagaland Handloom & Handicrafts	Industries &	27.02.79	5.67	1.22		6.89		0.73		0.73	0.11:1	
	Development Corporation Ltd.,	Commerce										(0.11:1)	
	Dimapur												
5	Nagaland Industrial Raw materials	Industries &	28.03.73	1.23			1.23			0.57	0.57	0.46:1	32
	Supply Corporation, Dimapur	Commerce										(0.24:1)	
	Sector wise total	-		6.90	1.22		8.12		0.73	0.57	1.30	0.16:1	32
												(0.24:1)	
	Total A(All sector wise working	-		17.94	1.22	5.13	24.29	10.49	33.05	0.57	44.11	1.82:1	245
	Government companies)											(1.55:1)	

Sl. No	Sector & Name of the Company	Name of the Department							outstandi 2008	Debt equity	Manpower (No. of		
•			of incorpo- ration	State Govern- ment	Central Govern ment	Othe rs	Total	State Govern -ment	Central Govern- ment		Total	2008-09	employees) (as on 31.3.2009)
(1)	(2)	(3)	(4)	5 (a)	5 (b)	5 (c)	5 (d)	5 (e)	6 (a)	6 (b)	6 (c)	(7)	(8)
B. N	on-working Government Companies												
MA	NUFACTURING												
6	*Nagaland sugar Mills Company Ltd.	Industries & Commerce	22.3.73	4.96	-	-	4.96	-	-	-	-	-	-
	Sector wise total	-	-	4.96	-	-	4.96	-	-	-	-	-	-
	Total B(All sector wise non-working Government companies)	-	-	4.96	-	-	4.96	-	-		•	•	-
Gra	nd Total (A+B)			22.90	1.22	5.13	29.25	10.49	33.05	0.57	44.11	1.51:1 (1.35:1)	245

^{*} Paid-up capital includes share application money.

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

* Figures of 1995-96 have been adopted as Company has not furnished information since 1996-97.

Appendix 5.2

Summarised financial results of Government companies for the latest year for which accounts were finalised

(Referred to in paragraphs 5.10)

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

Sl.	Sector & Name of	Period of	Year in					Turn	Impact	Paid up	Accumulated		Return	Percentage
No.	the Company	Accounts	which finalised	Net Profit/ Loss before Interest & Depreciati on	Interest	Depre- ciation	Net Profit/ Loss	over	of Accounts Comments	Capital	Profit (+)/ Loss (-)	employed [©]	on capital employed \$	return on capital employed
(1)	(2)	(3)	(4)	5 (a)	5 (b)	5 (c)	5 (d)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Com	orking Government panies ANCE													
1	Nagaland Industrial Development Corporation	1999-00	2008-09	(-) 0.25	0.23	0.16	(-) 0.64	1.34	-	19.32	(-) 11.69	25.40	(-)0.41	
Secto	or wise total			(-) 0.25	0.23	0.16	(-) 0.64	1.34	-	19.32	(-) 11.69	25.40	(-)0.41	
MAN	NUFACTURING													
2	Nagaland State Mineral development Corporation Ltd., Kohima	1997-98	2009-10	(-)0.39	0.01	0.01	(-)0.41	1.39	-	0.80	(-)0.98	18.73	(-)0.40	
Secto	or wise total			(-) 0.39	0.01	0.01	(-) 0.41	1.39		0.80	(-)0.98	18.73	(-)0.40	
SER	VICES													
3	Nagaland Hotels Limited	1987-88	2001-02	-	1	1		1		•		1		
	or wise total		_											
MISC	CELLANEOUS													
4	Nagaland Handloom and Handicrafts Development Corporation	1983-84	2005-06	(-)0.29	1	0.01	(-)0.30	0.39		1.46	(-)1.17	0.61	(-)0.30	

^{*} Paid up capital as on 31 March 1988 was Rs. 200 only

Sl.	Sector & Name of	Period of							Impact	Paid up	Accumulated		Return	Percentage
No.	the Company	Accounts	which	Net Profit/	Interest	Depre-	Net Profit/	over	of Ac-	Capital		${f employed}^{@}$	_	return on
			finalised	2000		ciation	Loss		counts		Loss (-)		employed	capital
				before					Com-				Ф	employed
				Interest &					ments					
				Depreciati										
(4)	(0)	(2)	(4)	on	.	- ()	7 (1)	(6)	(E)	(0)	(0)	(4.0)	(4.4)	(10)
(1)	(2)	(3)	(4)	5 (a)	5 (b)	5 (c)	5 (d)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
5	Nagaland Industrial	1982-83	2009-10	(-) 0.01			(-) 0.01	0.39		0.10	(-) 0.09	0.09	(-) 0.01	
	Raw Materials													
~	Supply Corporation			/ \ 0.00		0.01	() 0.01	0.=0			() 4 4 5		() 0.01	
20000	or wise total			(-) 0.30		0.01	(-) 0.31	0.78		1.56	(-) 1.26	0.70	(-) 0.31	
	l A (All sector wise			(-) 0.94	0.24	0.18	(-) 1.36	3.51		21.68	(-) 13.93	44.83	(-) 1.12	
	sing Government													
	panies)					1								
	on working													
	ernment companies													
MAN	NUFACTURING													
1	Nagaland Sugar	1977-78	1992-93							4.96	(-) 14.70	(-) 0.69		
	Mills Company Ltd.													
Secto	or wise total									4.96	(-)14.70	(-)0.69		
Total	l (All sector wise									4.96	(-)14.70	(-)0.69		
non-v	working													
Gove	ernment companies)													
Gran	nd Total (A+B)			(-) 0.94	0.24	0.18	(-) 1.36	3.51		26.64	(-) 28.63	44.14	(-) 1.12	

[®] 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.

Appendix – 5.3

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 paragraph 5.7)

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

Sl. No.	Sector & Name of the Company	receive budget d ye	/ loans d out of uring the ar		nnd subsidy 1 yea	ır		during the commitment of	ees received he year and ment at the the year	Waiver of dues during the year				
		Equity	Loans	Central Govern- ment	State Govern- ment	Others	Total	Received	Commitment [®]	Loans repayment written off	Loans conver- ted 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)	
	Vorking Government												1	
	panies													
FINA	ANCE					1	T	T	1					
1	Nagaland Industrial	0.24	698	2.20	2.63		4.83	39.30		-	-		-	
	Development Corporation												i	
C4	Limited	0.24	(00	2.20	2.62		4.02	20.20						
	or wise total	0.24	698	2.20	2.63		4.83	39.30		-	-	•	-	
2	NUFACTURING	3.67			3.67	l	3.67		I		1			
۷	Nagaland State Mineral Development Corporation	3.07		-	3.07	-	3.07	-	-	-		-	-	
	Limited													
Secto	or wise total	3.67		_	3.67	_	3.67	1.	_	_		-	_	
	CELLANEOUS	2107			2.07		0.07	1			<u> </u>			
4.	Nagaland Handloom and	0.20			2.19	1.20	3.39	_	_	-		-	-	
	Handicrafts Development													
	Corporation Limited													
5.	Nagaland Industrial Raw		0.42		0.42	-	0.42	-		-				
	Materials Supply													
	Corporation Limited													
	or wise total	0.20	0.42	-	2.61	1.20	381	0.10	-	-			-	
	d A (All sector wise working	4.11	7.40	2.20	8.91	1.20	12.31	39.40	-					
Gove	Government companies)													

Sl. No.	Sector & Name of the Company	receive budget d	/ loans d out of uring the	Grants and subsidy received during the year				during the	ees received he year and ment at the	Waiver of dues during the year				
		Equity	Loans	Central Govern- ment	State Govern- ment	Others	Total		Commitment®	Loans repayment written off	Loans conver- ted 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)	
B. N	on-working companies													
MAN	NUFACTURING													
1.	Nagaland Sugar Mills company Ltd.													
Grai	nd Total (A + B)	4.11	7.40	2.20	8.91	1.20	12.31	39.40					·	

 $^{^{\}tiny{\textcircled{\scriptsize 0}}}$ Figures indicate total guarantees outstanding at the end of the year