

## PREFACE

The accounts of Government Companies set up under the provisions of the Companies Act (including Companies deemed to be Government Companies as per the provisions of the Companies Act) are audited by the Comptroller and Auditor General of India (CAG) under the provisions of Section 619 of the Companies Act, 1956. The accounts certified by the Statutory Auditors (Chartered Accountants) appointed by the CAG under the Companies Act are subject to supplementary audit by officers of the CAG and the CAG gives his comments or supplements the report of the Statutory Auditors. The Companies Act, 1956 empowers the CAG to issue directions to the Statutory Auditors on the manner in which the Company's accounts shall be audited.

2. The statutes governing some Corporations and authorities require their accounts to be audited by the CAG and reports to be given by him. In respect of five such Corporations *viz.* Airports Authority of India, National Highways Authority of India, Inland Waterways Authority of India, Food Corporation of India and Damodar Valley Corporation, the relevant statutes designate the CAG as their sole auditor. In respect of one Corporation *viz.* Central Warehousing Corporation, the CAG has the right to conduct a supplementary or test audit after audit has been conducted by the Chartered Accountants appointed under the statutes governing the Corporation.

3. Reports in relation to the accounts of a Government Company or Corporation are submitted to the Government by the CAG under the provisions of Section 19-A of the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971, as amended in 1984.

4. The Audit Board mechanism was restructured during 2006-07 under the supervision and control of the CAG. The Board, which is permanent in nature, is chaired by the Deputy Comptroller and Auditor General (Commercial) and consists of senior officers of the CAG. Two technical experts are inducted as special invitees, if necessary. The Director General (Commercial) of the CAG's Office is the Member, Secretary to the Board. The Board approves the topics recommended for performance audit. It also approves the guidelines, audit objectives, criteria and methodology for conducting performance audits. The Board finalises the stand alone performance audit reports after discussions with the representatives of the Ministry and Management.

5. Annual reports on the accounts of the Central Government Companies and Corporations are issued by the CAG to the Government. For the year 2009-10, these are:

### **Compliance Audit Reports**

**Report No. 2-** Financial Reporting by Central Public Sector Undertakings (CPSUs): This gives an overall picture of the quality of financial reporting by CPSUs and appraisal of the performance of the Companies and Corporations as revealed by their accounts.

**New Initiative:** The CAG has introduced more intensified, innovative, focused and result oriented approach to financial audit by the system of 'Three Phase Audit' in selected Central Public Sector Undertakings falling under categories of 'Listed', 'Navratna', 'Miniratna' and 'Statutory Corporations' for the financial statements of 2008-09 on

consensus basis after discussion on the objectives and methodology of new audit approach with the management and statutory auditor concerned. Same initiative has been extended to other important companies in 2009-10 also. The outcome of this initiative has been included in the above Report No. 2.

6. The Acts governing Reserve Bank of India, Export-Import Bank of India, National Bank for Agricultural and Rural Development and National Housing Bank contain provisions whereby the Central Government can appoint the CAG, at any time, as the auditor to examine and report upon the accounts of these Corporations. No such appointment was made during 2009-10.

7. The accounts of the Central Public Sector Undertakings reviewed in this Report cover the accounts for the years, 2007-08 ,2008-09 and 2009-10 (to the extent received). In respect of CPSUs where any particular year's accounts were not received before 30 September 2009, the figures of the last audited accounts have been adopted.

8. In respect of some CPSUs, figures for the previous year might not agree with the corresponding figures shown in the Audit Report No. 2 of 2009-10, owing to replacement of provisional figures by audited/ revised figures.

9. Impact of revision of accounts as well as significant comments issued as a result of supplementary audit of the financial statements of Central Government Companies conducted by the CAG for the year 2009-10 (or earlier years as are finalised during the current year), and significant findings reported by the Statutory Auditors while certifying the financial statements of the CPSUs are given in this Report. The report also contains the impact of comments issued by the CAG on the financial statements of the Statutory Corporations where CAG is the sole auditor. Besides, a resume of the reports submitted by the Statutory Auditors in compliance with the directions issued to them by the CAG under Section 619(3) (a) of the Companies Act, 1956, is also given in this Report.

10. The Report also enumerates composition and functioning of the Audit Committee in the listed government companies.

11. All references to 'Government Companies/Corporations or CPSUs' in this report may be construed to refer to 'Central Government Companies/Corporations' unless the context suggests otherwise.

**EXECUTIVE SUMMARY**

**I. Financial performance of Central Public Sector Undertakings**

As on 31 March 2010, there were 451 Central Government Public Sector Undertakings (CPSUs) under the audit jurisdiction of the Comptroller and Auditor General of India. These included 329 government companies, 116 deemed government companies and six statutory corporations. This Report deals with 404 PSUs comprising 302 government companies, 96 deemed government companies and six statutory corporations. Forty seven companies are not covered in this report. Out of them, accounts of seven PSUs were in arrears for three years or more, two PSUs had not submitted their first accounts, 35 PSUs were defunct/under liquidation and accounts of three PSUs were not due.

*[Para 1.1.4]*

**Government Investments**

The accounts of 404 PSUs (352 for current year and 52 for earlier years) indicated that the Government of India had invested ₹ 1,73,057 crore directly in the equity capital of 308 government companies and corporations and ₹ 143 crore in four deemed government companies. Loans amounting to ₹ 60,174 crore had also been received by the PSUs directly from the Government of India as on 31 March 2010. Compared to the previous year, investment in equity of PSUs, including deemed government companies, by the Government of India registered a net increase of ₹ 11,478 crore and loans given to them increased by ₹ 350 crore.

*[Paras 1.2.1, 1.2.2 and 1.2.3]*

**Market Capitalisation**

The market value of shares of 42 listed government companies as per prices prevailing in stock markets on 31 March 2010 stood at ₹ 14,31,135 crore. Market value of shares held by the Government of India in 37 companies stood at ₹ 11,55,267 crore as on 31 March 2010. Market value of shares held by government companies in five subsidiaries stood at ₹ 16,055 crore as on 31 March 2010

*[Para 1.2.4]*

**Return on Investment**

Out of the 308 government companies and corporations where data has been analysed in this Report, 189 government companies and corporations earned profits during the year and 98 government companies suffered losses excluding Food Corporation of India, Inland Waterways Authority of India and National Highways Authority of India. These three statutory corporations prepare accounts on no profit/no loss basis. While shortfall of income over expenditure in respect of Food Corporation of India and Inland Waterways Authority of India is shown as receivable from Government of India, National Highways Authority of India capitalised the amount of excess of expenditure over income during 2009-10. The remaining 18 companies were not in operation. The total profit earned by 189 government companies and corporations was ₹ 1,05,906 crore of which, as much as 66 per cent (₹ 69,445 crore) was contributed by 36 government companies and

corporations under three sectors viz., Petroleum and Natural Gas, Power and Coal and Lignite.

*[Paras 1.3 and 1.4]*

Out of the 189 government companies and corporations which earned profit, 118 government companies and corporations declared dividend for the year 2009-10 amounting to ₹ 33,804 crore. Out of this, ₹ 23,169 crore were paid/payable to the Government of India. The dividend paid to Government of India represented 13.39 *per cent* return on the total investment by the Government of India (i.e., ₹ 1,73,057 crore) in all government companies and corporations.

*[Para 1.3.2]*

Government companies under the Ministry of Petroleum and Natural Gas, operating partially under the administered/ regulated prices, contributed ₹ 13,852 crore representing 41 *per cent* of the total dividend declared by all government companies.

*[Para 1.3.2.4]*

Non compliance with government's directive in the declaration of dividend by 37 companies resulted in a shortfall of ₹ 1,672 crore in the payment of dividend for the year 2009-10.

*[Para 1.3.2.5]*

#### **Net Worth/Accumulated Loss**

Out of 308 government companies and corporations, the equity investment in 68 companies had been completely eroded by their accumulated losses. As a result, the aggregate net worth of these companies had become negative to the extent of ₹ 72,798 crore as on 31 March 2010. The accumulated losses in these 68 government companies increased by ₹ 2,370 crore, from ₹ 84,949 crore in 2008-09 to ₹ 87,319 crore in 2009-10. Due to the negative net worth, recovery of the loans given by the Government to 34 companies out of 68, amounting to ₹ 29,904 crore was doubtful.

*[Paras 1.4.1 and 1.4.2]*

## **II. CAG's oversight role**

Out of 451 CPSUs including six statutory corporations, annual accounts for the year 2009-10 were received from 352 PSUs including five statutory corporations and 89 deemed government companies. Of these, accounts of 249 PSUs including five statutory corporations were reviewed in audit.

*[Paras 2.3.2, 2.3.3 and 2.6.2]*

In order to enhance the quality of financial reporting, the CAG introduced the system of Three Phase Audit in 114 CPSUs in 2009-10 on consensus basis. This has led to a significant improvement in the quality of their financial statements. The net impact of Three Phase Audit on the profitability was ₹ 2,273 crore and on assets/liabilities was ₹ 11,471 crore.

*[Paras 2.5 and 2.6]*

### **Revision of Accounts**

As a result of supplementary audit by the CAG, three companies (including one listed company) revised their accounts for the year 2009-10. The impact of the revision on the profitability of these companies was to the extent of ₹ 93 crore. In addition the statutory auditors of one listed company and seven unlisted companies (including one deemed government company) revised their reports at the instance of supplementary audit by the CAG.

*[Paras 2.6.2.1 and 2.6.2.2]*

### **Impact of CAG's comments on the accounts**

Comments issued by the CAG as a result of supplementary audit brought out overstatement of profit by ₹ 193 crore in six companies.

Similarly, there was understatement of loss by ₹ 64 crore in five companies and profit by ₹ 144 crore in one company.

*[Paras 2.6.3.2 and 2.6.3.3]*

In the case of statutory corporations where CAG is the sole auditor, the impact of audit observations on the accounts of two corporations was overstatement of profit by ₹ 3 crore and assets by ₹ 516 crore and understatement of liabilities by ₹ 355 crore.

*[Para 2.6.3.4]*

### **Departures from Accounting Standards**

Deviations from the provisions of Accounting Standards in preparation of the financial statements were noticed in 31 companies by the statutory auditors. CAG also pointed out such deviations in another two companies.

*[Para 2.7]*

### **Observations of statutory auditors**

The statutory auditors appointed by the CAG made significant qualifications in their reports in respect of one statutory corporation and 49 companies (including eight deemed government companies) of which 12 were listed companies.

*[Paras 2.9.1, 2.9.2 and 2.9.3]*

In compliance with the directions issued by the CAG under Section 619(3)(a) of the Companies Act, 1956, the statutory auditors reported deficiencies relating to financial controls and procedures including lack of internal control measures in respect of fixed assets, debtors, inventory and internal audit in various companies (including deemed government companies).

*[Paras 2.9.4 and 2.10]*

### **III. Corporate Governance watch**

In 17 listed government companies, the Board of Directors did not have required number of independent directors.

*[Para 3.5.1]*

The composition of the Audit Committees in three listed companies was not as per Clause 49 of the Listing Agreement. The Audit Committee of these companies were not chaired by the independent directors.

*[Para 3.6]*

The Chairman of the Audit committees of four companies did not attend Annual General Meeting of the respective companies. Further, there was no system of preparation of Annual Report on the working of Audit Committee in seven companies and providing training to the members of Audit Committee in ten companies.

*[Paras 3.9, 3.11 and 3.13]*

**CHAPTER I**  
**FINANCIAL PERFORMANCE OF CENTRAL PUBLIC SECTOR UNDERTAKINGS**

## **1.1 Introduction**

This Report presents the financial performance of the Central Public Sector Undertakings (CPSUs). The term CPSU, encompasses the government owned companies/deemed government companies set up under Company's Act, 1956 as also other undertakings of the government set up under the statutes of the Parliament, where the audit is entrusted to Comptroller and Auditor General of India (CAG). This Report is important because CPSUs contributed approximately to one-third of the Gross Domestic Product in India in 2009-10.

### **1.1.1 Mandate**

Audit of government companies (including deemed government companies) is conducted by the Comptroller and Auditor General of India (CAG) under the provisions of Section 619 of the Companies Act, 1956 read with Section 19 of the CAG's (Duties, Powers and Conditions of Service) Act, 1971 and the Regulations made thereunder. The CAG is empowered to audit certain corporations established under individual statutes. Under the Companies Act, 1956, the CAG appoints the Chartered Accountants (Statutory Auditors) as Auditors for companies and gives directions on the manner in which the accounts are to be audited, besides undertaking supplementary audit.

### **1.1.2 What does this Report contain**

This Report brings out the overall picture of the quality of financial reporting by the CPSUs and appraisal of the performance of companies and corporations as revealed in their accounts that are under CAG's audit mandate. It is brought out in three chapters viz. Chapter 1 dealing with financial analysis of the CPSUs, Chapter 2 on CAG's oversight role on audit of the CPSUs and Chapter 3 on Corporate Governance in listed government companies.

### **1.1.3 Definition of PSUs**

The terms used in describing the organization whose financial performance is covered in this Report, are given in the **Appendix I**.

### **1.1.4 Coverage in this Report**

Category wise companies at the beginning of 1 April 2009, companies added and closed during the year, number of companies as at the end of 31 March 2010 are given in the table below.

**Table 1**

<b>Description</b>	<b>Government Company</b>	<b>Deemed Government. Company</b>	<b>Statutory Corporation</b>	<b>Total</b>
No. of PSUs at the beginning of 1 April 2009	324	108	6	438
Addition during the year	11	10	--	21
Deletions/Ceased during the year	6	2	--	8
No. of PSUs at the end of 31 March 2010	329	116	6	451

Up to September 2010, 352 CPSUs, including five statutory corporations and 89 deemed government companies, rendered their accounts for the year 2009-10 to CAG as per respective statute provisions. Additionally, latest available audited figures were considered for analysis wherever deemed necessary in respect of 52 CPSUs, including one statutory corporation and seven deemed government companies. Thus, the report contains analysis of data in respect of 302 government companies, 96 deemed government companies and 6 statutory corporations. The details of new/ceased government companies/deemed government companies are given in **Appendix II**. However, this Report does not include 47 companies (including 20 deemed government companies) for various reasons<sup>□</sup>. These 47 companies are identified by two asterisks(\*\*) in **Appendix III**.

## **1.2 Investment in government companies and corporations**

The equity investment of the Government of India in 308 government companies and corporations at the end of 2009-10 and loans given to them amounted to ₹ 1,73,057 crore and ₹ 60,174 crore respectively. Some government companies and corporations have also contributed to the investment in these PSUs. Ministry/Department wise details of equity held and loans extended by the Government of India, state governments and central/state government companies and corporations and others to central government companies are given at **Appendix IV**.

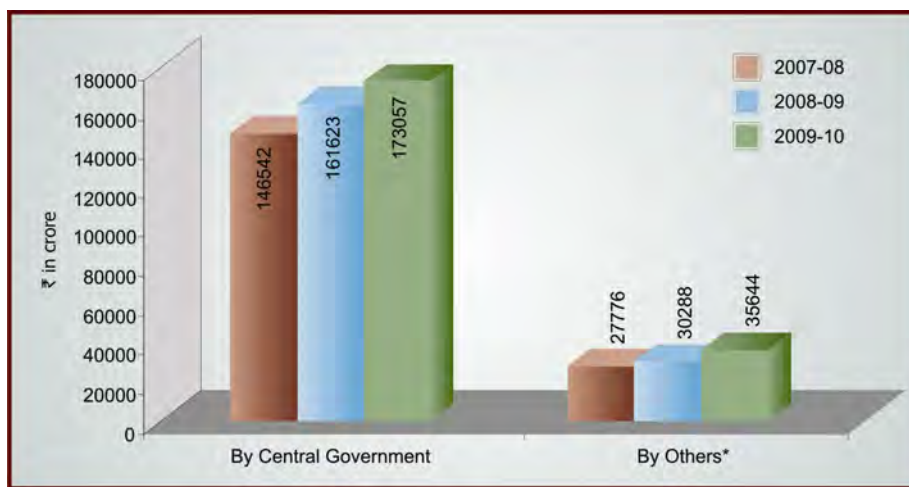
### **1.2.1 Equity Investment**

During 2009-10, the investment in equity of these government companies and corporations registered a net increase of ₹ 16,790 crore [Graph 1(a)]. This included ₹ 11,434 crore equity invested by the Government of India.

<sup>□</sup> *Accounts of seven PSUs are in arrears for three years or more, 35 PSUs were defunct/under liquidation and accounts of three PSUs had not become due and two PSUs had not submitted their first accounts.*



Graph 1 (a) – Equity investment in Government Companies and Corporations



1.2.1.1 Significant investments made in government companies and corporations, included investments under Ministries of Road Transport and Highways (₹ 7605 crore), Atomic Energy (₹ 1266 crore) and Urban Development (₹ 781 crore), as detailed below:

Table 2

Name of the PSUs	Amount (₹ in crore)
<b>Statutory Corporations</b>	
National Highways Authority of India	7,605
Damodar Valley Corporation	220
<b>Unlisted Government Companies</b>	
Bharatiya Nabhikiya Vidyut Nigam Limited	996
Delhi Metro Rail Corporation	781
India Infrastructure Finance Company Limited	500
Dedicated Freight Corridor Corporation Limited	301
Konkan Railway Corporation Limited	297
Indian Railway Finance Corporation Limited	291
Uranium Corporation of India Limited	270
National Minorities Development and Finance Corporation Limited	124

1.2.1.2. During the year 2009-10, two companies issued fully paid bonus shares amounting to ₹ 1,354 crore, i.e. Indian Oil Corporation Limited (₹ 1,214 crore) and Manganese Ore India Limited (₹ 140 crore).

\* Others include state government, central/state government companies/corporations, financial institutions, etc.

1.2.1.3 During the year 2009-10, the Government of India realised ₹ 4,260 crore on disinvestment of its shares in respect of following PSUs.

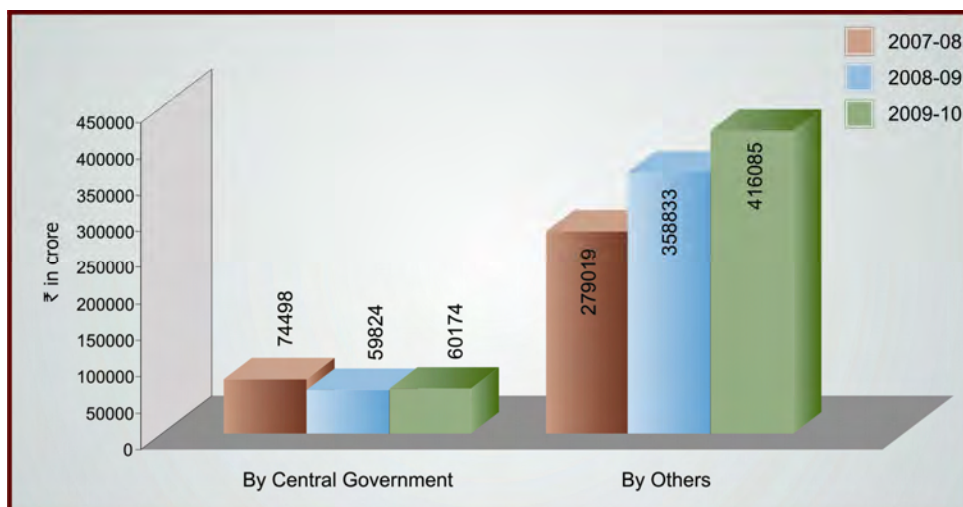
**Table 3**

Name of the PSUs	No. of shares disinvested (in crore)	Percentage of shares disinvested	Face value per share	Premium per share	Amount realised by Government (₹ in crore)
Oil India Limited	2.14	10 percent	₹ 10	₹ 1,040	2,247
NHPC Limited	55.91	5 percent	₹ 10	₹ 26	2,013
Total					4,260

### 1.2.2 Loans given to government companies and corporations

During 2009-10, the loans to the government companies and corporations registered a net increase of ₹ 57,602 crore [Graph 1(b)]. Loans given by the Government of India were to government companies and corporations mainly under the Ministries of Urban Development (₹ 3,105 crore), and Chemicals and Fertilizers (₹ 1,252 crore).

Graph 1 (b) – Loans given to Government Companies and Corporations



1.2.2.1 The total loans outstanding in 169 companies/corporations from all sources as on 31 March 2010 was ₹ 4,76,259 crore. The total assets (fixed assets as well as current assets) of these 169 government companies and corporations was ₹ 13,02,270 crore as on 31 March 2010 which represented 273.44 per cent of the outstanding loans. As on 31 March 2009, the assets of these companies/corporations were ₹ 11,59,876 crore, being 277.04 per cent of the outstanding loans amounting to ₹ 4,18,657 crore. The overall asset cover reduced during the year.

1.2.2.2 The analysis of positive and negative coverage of total assets to their long term loans of 169 companies during 2009-10, was as in Table 4. It was observed that 51 PSUs, including four listed companies, out of 169 PSUs, were having more loans than their total assets.

**Table 4**

	Positive coverage				Negative coverage			
	No. of PSU	Long term loan	Assets	% of assets to loans	No. of PSU	Long term loan	Assets	Ratio
		₹ in crore				₹ in crore		
Statutory Corporations	4	25295	77994	308.34	--	--	--	--
Listed Companies	28	248783	742627	298.50	4	3177	1325	41.70
Unlisted Companies	86	110267	453251	411.05	47	88737	27073	30.51
		384345	1273872			91914	28398	

1.2.2.3 The details of positive and negative interest coverage ratio for the period 2007-08 to 2009-10, were as in Table 5. It was observed that the overall interest coverage ratio of PSUs had decreased in respect of statutory corporations during 2009-10 compared to the previous year while it improved in respect of government companies.

**Table 5**

Year	Interest	Gross Profit	No. of PSUs*	Overall Interest coverage ratio	No. of PSUs having interest cover ratio more than 1	No. of PSUs having interest cover ratio less than 1
	₹ in crore					
<b>Statutory Corporations</b>						
2007-08	3,833	7,741	4	2.02	3	1
2008-09	3,481	6,218	4	1.79	3	1
2009-10	3,557	5,936	4	1.67	3	1
<b>Listed Government Companies</b>						
2007-08	12,546	1,07,286	31	8.55	24	7
2008-09	21,012	1,03,655	31	4.93	22	9
2009-10	15,479	1,15,976	30	7.49	23	7
<b>Unlisted Government Companies</b>						
2007-08	13,844	41,629	101	3.00	59	42
2008-09	13,105	36,048	98	2.75	59	39
2009-10	12,573	36,514	96	2.90	55	41

(\*) excluding PSUs which have no interest liability

1.2.2.4 Assuming a prudent debt equity ratio of 2, the PSUs that had more than and less than the optimum capital mix are as follows:

**Table 6**

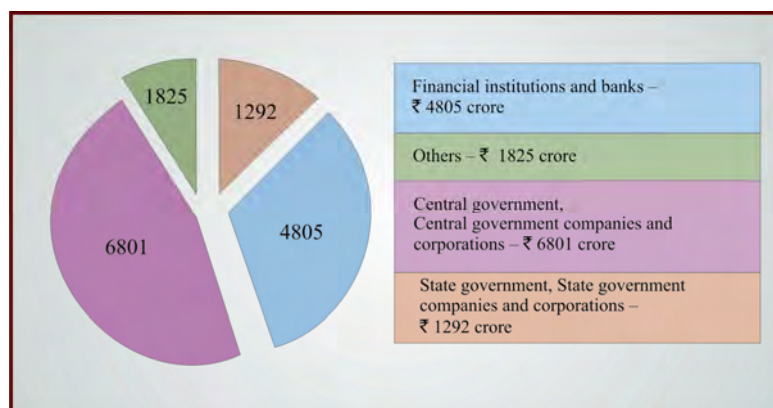
Year	Debt equity ratio less than 2		Debt equity ratio more than 2	
	No. of PSUs	Ratio	No. of PSUs	Ratio
<b>Statutory Corporations</b>				
2007-08	3	0.26	1	3.45
2008-09	3	0.29	1	3.41
2009-10	2	0.12	2	2.80
<b>Listed Government Companies</b>				
2007-08	21	0.80	12	8.10
2008-09	18	0.80	16	9.75
2009-10	17	1.00	15	10.86
<b>Unlisted Government Companies</b>				
2007-08	67	0.72	55	10.69
2008-09	79	0.76	51	15.30
2009-10	77	0.72	56	12.47

1.2.2.5 The number of PSUs having the debt equity ratio of more than 2, increased from 68 PSUs during 2007-08 to 73 PSUs during 2009-10, indicating increase in borrowings by the PSUs.

### 1.2.3 Investment in deemed government companies

The capital invested by the central government, state governments and by companies and corporations controlled by them in 96 deemed government companies were as follows.

Graph 2 – Composition of Share Capital in deemed government companies



As of 31 March 2010, equity of ₹ 14,723 crore in 96 deemed government companies (Graph 2) was contributed by the Government of India (₹ 143 crore in four companies), state governments (₹ 475 crore in six companies), central government companies and corporations (₹ 6,658 crore in 34 companies), state government companies and corporations (₹ 817 crore in 14 companies), financial institutions and banks (₹ 4,805 crore in 65 companies) and others (₹ 1,825 crore in 39 companies). The equity in these companies increased by ₹ 3,647 crore, i.e. from ₹ 11,076 crore in 2008-09 to ₹ 14,723 crore in 2009-10. The details are available in **Appendix V**.

#### 1.2.4 Market capitalisation of equity investment in government companies

Market capitalisation is measurement of size of a business enterprise equal to the market value of the shares outstanding of a publicly traded company. It is the share price multiplied by the number of shares in issue, providing a total value for the company's shares and for the company as whole. Shares of 52 government companies were listed on the various stock exchanges in India consisting of 42 government companies, five subsidiaries of government companies and five deemed government companies.

1.2.4.1 In respect of 37 listed government companies, the shares of which were traded<sup>α</sup> during 2009-10, the total market value of their equity shares as on 31 March 2010 stood at ₹14,10,977 crore, out of which, the market value of shares held by the Government of India amounted to ₹ 11,55,267 crore as on 31 March 2010.

1.2.4.2. The total market value of shares in 35<sup>□</sup> companies had increased by ₹ 5,39,686 crore (66.95 per cent) as on 31 March 2010 as compared to 31 March 2009. The details are indicated in **Appendix VI-A**. During this period, BSE Sensex increased from 9708.50 (as on 31.03.2009) to 17527.77 (as on 31.03.2010), an increase of 80.54 per cent.

1.2.4.3. The total market value of shares of five subsidiary government companies, the shares of which were traded during 2009-10, stood at ₹ 20,158 crore as on 31 March 2010. The total market value of shares held by government companies in four subsidiary government\* companies had increased by ₹ 10,623 crore as on 31 March 2010 as compared to 31 March 2009. The details are indicated in **Appendix VI-B**. Further analysis revealed following :

**Oil sector:** There were eight government companies, including two subsidiaries (Chennai Petroleum Corporation Limited and Mangalore Refineries and Petrochemicals Limited), in oil sector and 34 companies, including three subsidiaries (Hindustan Fluoro Carbons, Balmer Lawrie Company Limited, Maharashtra Elektros melt Limited) in non-oil sector whose shares were listed. In respect of the eight oil sector government

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<sup>α</sup> Shares of Hindustan Cables Limited, Hindustan Photofilms (Manufacturing) Company Limited, IRCON International Limited, India Tourism Development Corporation Limited and KIOCL Limited were not traded during 2009-10.

<sup>□</sup> Shares of Oil India Limited and NHPC Limited were listed during September 2009. Hence, comparison not done.

\* Shares of Hindustan Fluorocarbons Limited (subsidiary of Hindustan Organic Chemicals Limited) was listed during September 2009. Hence, comparison not done.

companies, which were traded during 2009-10, the total market value of their equity shares as on 31 March 2010 stood at ₹ 4,33,856 crore as compared to their book value of ₹ 1,98,229 crore. Out of ₹ 4,33,856 crore, the market value of shares held by the government/government companies amounted ₹ 3,12,374 crore as on 31 March 2010. The total market value of shares in seven oil sector companies (excluding Oil India Limited) had increased by ₹ 1,30,921 crore (47.56 per cent), i.e from ₹ 2,75,269 crore as on 31 March 2009 to ₹ 4,06,191 crore as on 31 March 2010. The market value of shares held by Government/government companies in these seven companies had increased by ₹ 92,952 crore, i.e. from ₹ 1,97,723 crore as on 31 March 2009 to ₹ 2,90,675 crore as on 31 March 2010 (47.01 per cent).

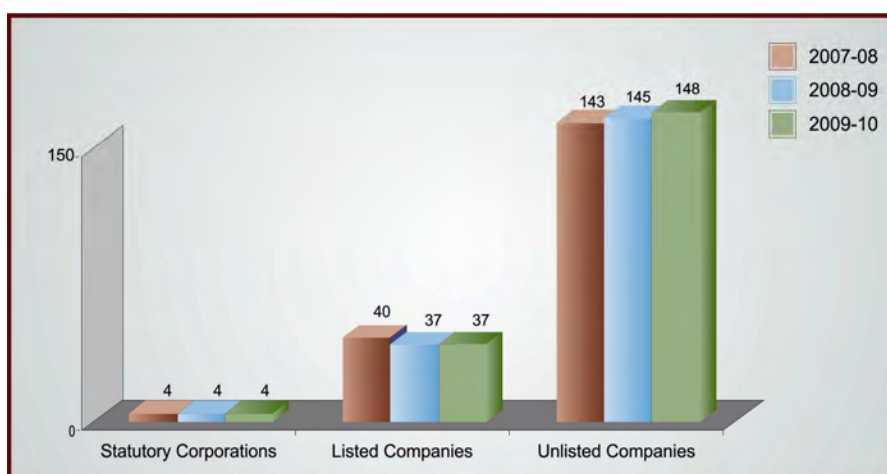
**Non- oil sector:** The market value of equity shares of 34 non-oil sector companies as on 31 March 2010 stood at ₹ 9,97,280 crore as compared to their book value of ₹ 2,29,645 crore. The market value of shares in 32 companies (excluding NHPC Limited and Hindustan Fluorocarbons Limited whose shares traded during September 2009), had increased by ₹ 4,19,387 crore as on 31 March 2010 as compared to 31 March 2009. The market value of shares of 32 non-oil sector companies, held by government/government companies, had increased by ₹ 3,53,707 crore (74.81 per cent) over the previous year.

**Price earning ratio:** Price earning (PE) ratio is a valuation of a company's current share price compared to its per-share earnings. Higher PE would indicate the investors expectation in higher growth in future compared to companies with a lower PE. The price earning ratio of GAIL (India) Limited (16.56) in oil sector was highest. The ratio in three companies (Indian Oil Corporation Limited-7.05, Hindustan Petroleum Corporation Limited-8.29, Chennai Petroleum Corporation Limited-7.29) in oil sector was less than the average PE ratio (11.63) of the sector during the year 2009-10, though there was increase in their market capitalisation compared to 2008-09.

### **1.3. Return on investment in government companies and corporations**

Details of return on net worth and capital employed during 2007-08 to 2009-10 in 308 government companies and corporations are given in **Appendix VII**. As can be seen in Graph 3, during the period of three years, the number of government companies and corporations that earned profit marginally increased from 187 in 2007-08 (₹ 97,582 crore) to 189 in 2009-10 (₹ 1,05,906 crore).

Graph 3 – No. of Profit earning statutory corporations, listed and unlisted Government companies



Out of the total profit earned by 189 CPSUs, as much as 66 per cent (₹ 69,445 crore) was contributed by 36 government companies and corporations in three sectors, viz., Petroleum and Natural Gas, Power and Coal and Lignite. The Petroleum sector contributed about 37 per cent, while Power and Coal sectors contributed 16 per cent and 14 per cent respectively.

Table 7

Sector	No. of Profit earning PSUs	Net Profit earned (₹ in crore)	Percentage of profit to total PSU profit
<b>1. Petroleum</b>			
Listed government companies	8	37,293	35.21
Unlisted government companies	3	1,404	1.33
Total	11	38,697	36.54
<b>2. Power</b>			
Statutory corporations	1	300	0.28
Listed government companies	3	13,067	12.34
Unlisted government companies	12	3,080	2.91
Total	16	16,447	15.53
<b>3. Coal and Lignite</b>			
Listed government companies	1	1,247	1.18
Unlisted government companies	8	13,054	12.33
Total	9	14,301	13.50
<b>Total (1) to (3)</b>	<b>36</b>	<b>69,445</b>	<b>65.57</b>
<b>Total</b>	<b>189</b>	<b>1,05,906</b>	<b>100.00</b>

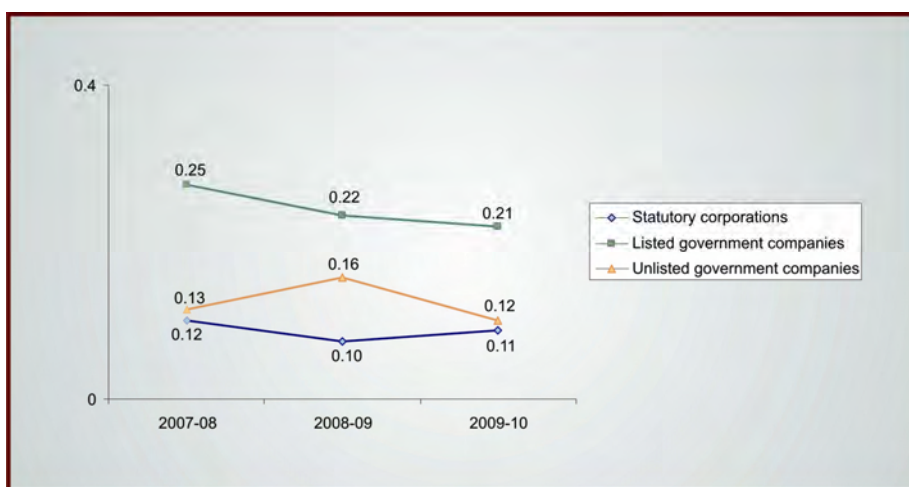
### 1.3.1 Profitability analysis of government companies and corporations

Profitability analysis of 308 government companies and corporations indicating profit before interest and tax, capital employed, profit after tax, dividend, net worth, ratio of

profit after tax to net worth, ratio of profit before interest and tax to capital employed and dividend to equity, are given in **Appendix VII**.

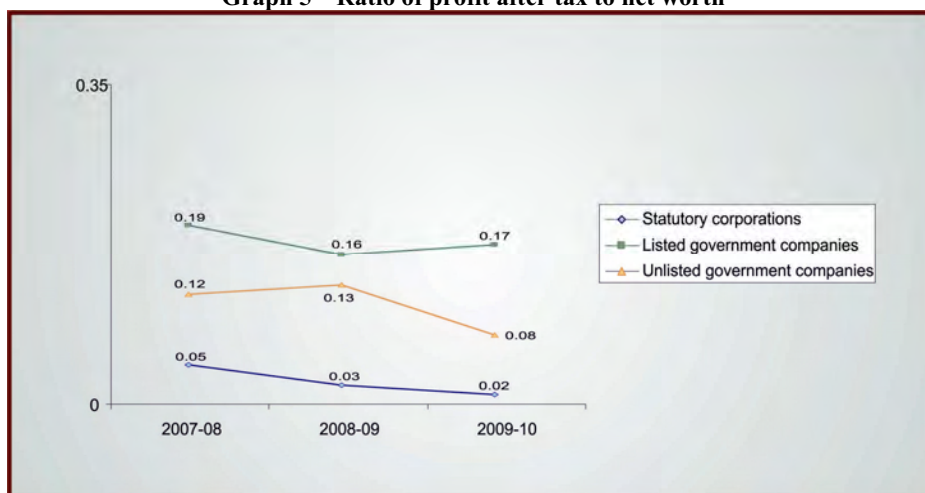
1.3.1.1 Ratio of profit before interest and tax to capital employed and profit after tax to net worth over a period of three years ending 31 March 2010 in respect of all statutory corporations, listed government companies and unlisted government companies are given in the Graphs 4 and 5.

**Graph 4 – Ratio of profit before interest and tax to capital employed**



There was a minor decrease for listed companies which were in any case having a healthy ratio, while unlisted government companies declined significantly. There was a minor increase for statutory corporations.

**Graph 5 – Ratio of profit after tax to net worth**



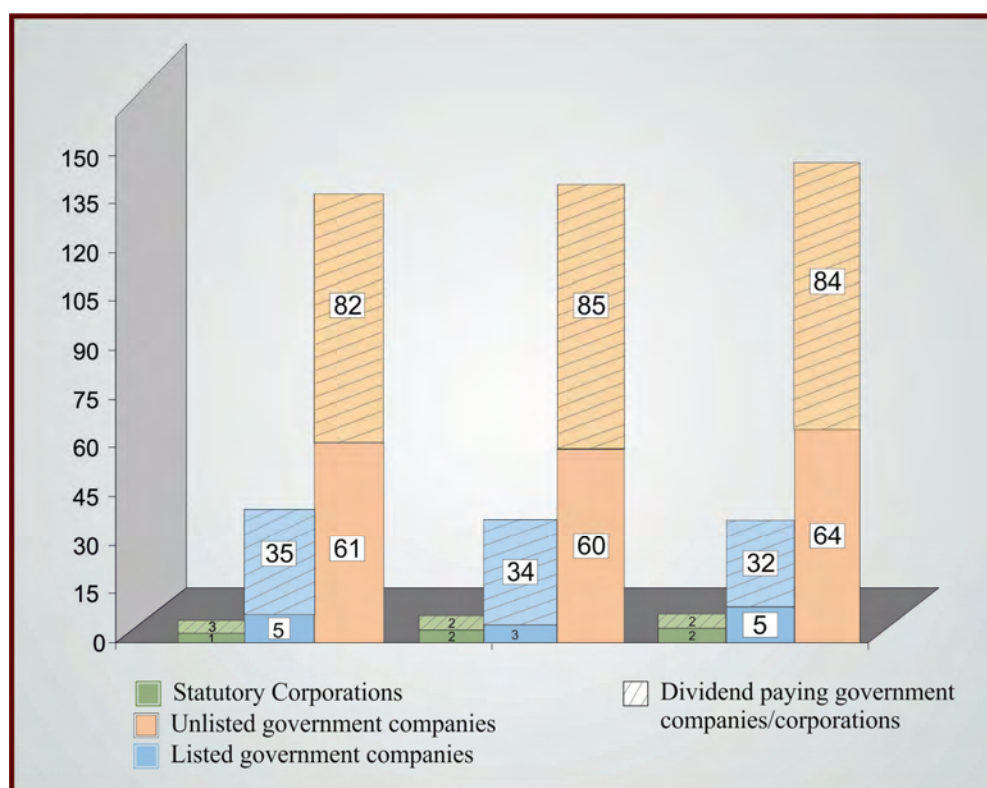


1.3.1.2 There was a significant decline in respect of unlisted government companies while the statutory corporations and listed companies showed minor gains and losses respectively.

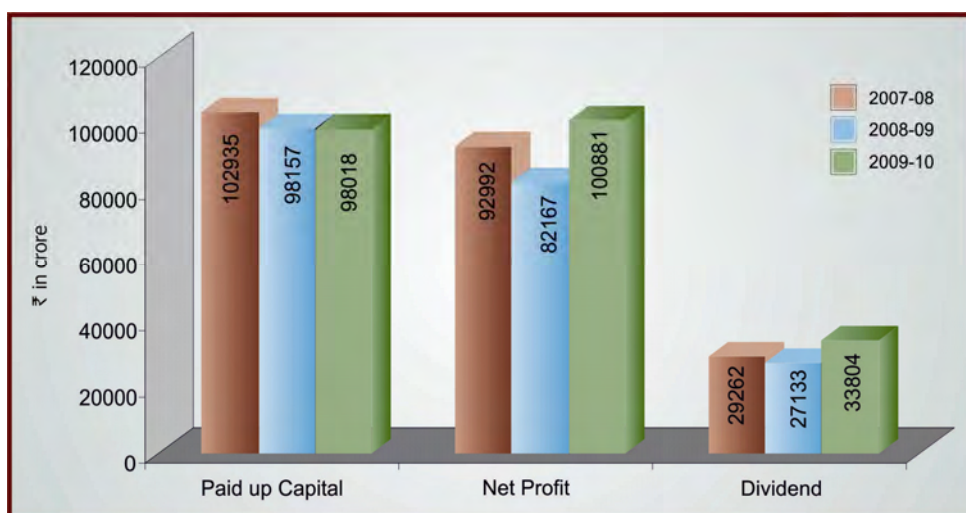
### 1.3.2 Dividend payout of government companies and corporations

The number of government companies and corporations that had declared dividend during the last three years ended 31 March 2010 has been given in **Appendix VIII**. The number of dividend declaring government companies and corporations decreased marginally to 118 (including two statutory corporations and 32 listed government companies) in 2009-10 from 120 (including three statutory corporations and 35 listed government companies) in 2007-08 (**Graph 6**). The dividend declared as a percentage of net profit earned by these companies and corporations marginally increased from 31.47 per cent in 2007-08 to 33.51 per cent in 2009-10. In absolute terms, the dividend declared by the companies and corporations in 2009-10 increased by ₹ 4,542 crore from ₹ 29,262 crore in 2007-08 to ₹ 33,804 crore in 2009-10 (**Graph 7**). However, 71 government companies and corporations (including two statutory corporations and five listed government companies) which earned an aggregate profit of ₹ 5,026 crore in the current year did not declare any dividend.

**Graph 6 - Number of profit earning/dividend declaring listed and unlisted government companies**



**Graph 7 - Dividend declared by government companies and corporations vis-a-vis net profit and paid up capital**



1.3.2.1 The details of PSUs, which earned profit and declared dividend and PSUs which earned profit but not declared dividend during 2009-10, were as given below:

**Table 8**

(₹ in crore)

	Total Profit PSUs (nos)	PSUs declared dividend				PSUs not declared dividend		
		No. of PSUs	Paid up capital	Net profit	Dividend declared	No. of PSUs	Paid up capital	Net profit
Statutory corporations	4	2	691	1,178	168	2	7,179	305
Listed Companies	37	32	44,891	74,420	23849	5	861	843
Unlisted Companies	148	84	52,436	25,283	9787	64 <sup>#</sup>	23,245	3,877

<sup>#</sup> Includes 27 PSUs which have accumulated loss

1.3.2.2 The dividend payout ratio range during 2009-10 was as under:

**Table 9**

Dividend Payout Percentage	Statutory Corporations		Listed Companies		Unlisted Companies	
	No. of PSUs	Dividend (₹ in crore)	No. of PSUs	Dividend (₹ in crore)	No. of PSUs	Dividend (₹ in crore)
0-15	--	--	6	1,639	38	1,461
16-50	2	168	9	5,768	25	2,990
51-100	--	--	5	1,658	11	669
Above 100	--	--	12	14,784	10	4,667

1.3.2.3 Out of total dividend of ₹ 33,804 crore declared by 118 government companies and corporations in the current year, dividend receivable by Government of India amounted to ₹ 23,169 crore\*. The return on aggregate investment of ₹ 81,405 crore made by the Government of India in equity capital of 86 government companies and corporations (including two statutory corporations, 29 listed government companies) was 28.46 *per cent*. Similarly, 34 government companies received ₹ 6,106 crore as dividend on their investment of ₹ 5,914 crore in the equity of various subsidiaries (also government companies) and thus earned a return of 103.25 *per cent*.

1.3.2.4 The 11 government companies under the Ministry of Petroleum and Natural Gas contributed 41 *per cent* (₹ 13,852 crore) of the total dividend (₹ 33,804 crore) declared by various companies in 2009-10.

1.3.2.5 The guidelines issued by the Ministry of Finance in 1995 and 1996 envisaged that all profit-making companies that were essentially commercial enterprises would declare a minimum dividend of 20 *per cent* either on equity or on post-tax profit, whichever was higher. The minimum dividend payable by companies in Oil, Petroleum, Chemical and other infrastructure sectors was 30 *per cent* of post-tax profit. However, 37 companies (including five listed companies and excluding 64 government companies and corporation, which have not declared dividend) under 16 Ministries did not comply with the government directive to pay minimum dividend of 20 *per cent* either on equity or on post-tax profit while declaring dividend, as given in **Appendix IX**. The total shortfall on this account was ₹ 1,672.25 crore in 2009-10.

1.3.2.6 The Ministry had further emphasised that the objective of the government was to achieve minimum return of five *per cent* on overall investment in all government companies and corporations across the board. The return on the total investment of ₹ 1,73,057 crore made by the Government of India in equity of all the government companies and corporations was ₹ 23,169 crore, i.e. 13.39 *per cent*.

### **1.3.3 Return on investment in deemed government companies**

Details of return on investment in deemed government companies for the years 2007-08 to 2009-10 are given in **Appendix V**. Of the 96 deemed government companies reviewed in this Report, 64 companies earned profit of ₹ 2,186 crore. Out of these 64 companies, only 26 declared dividend amounting to ₹ 250 crore<sup>†</sup> which represented 9.23 *per cent* of their total paid up capital. Twenty eight companies, including two, out of four in which the Government of India had invested, incurred losses during 2009-10. Remaining four companies had not yet started commercial operations.

1.3.3.1. Dividend of ₹ 250 crore declared by the deemed government companies during 2009-10 came from the companies under Financial Services, Power, Industrial development and Technical consultancy and Steel sectors as indicated below:

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\* *The dividend receivable by Government of India related to 86 companies with direct central government investment. The remaining 32 companies were subsidiaries of other government companies and had no direct investment of the Government of India.*

<sup>†</sup> *Includes ₹1.11 crore receivable by Government of India.*

Table 10

(₹ in crore)

Sector	No. of Companies	Paid up Capital	Net Profit	Dividend
1. Financial services	16	892	599	183
2. Power	2	1,169	121	32
3. Contract and Construction Services	1	200	89	20
4. Industrial development and Technical consultancy	4	1	9	0.22
5. Minerals and Metals	1	1	74	11
6. Trading and Marketing	1	40	7	4
7. Steel	1	421	37	*
<b>Total</b>	<b>26</b>	<b>2,724</b>	<b>936</b>	<b>250</b>

#### 1.4 Loss-making government companies

The number of government companies that suffered loss at the close of the last three years ending 31 March 2010 was as given in the following Table and Graphs 8 and 9. Seventeen companies which suffered losses during 2008-09 had earned profit during 2009-10. However, 18 other companies, which earned profit during 2008-09, suffered losses during 2009-10.

Table 11

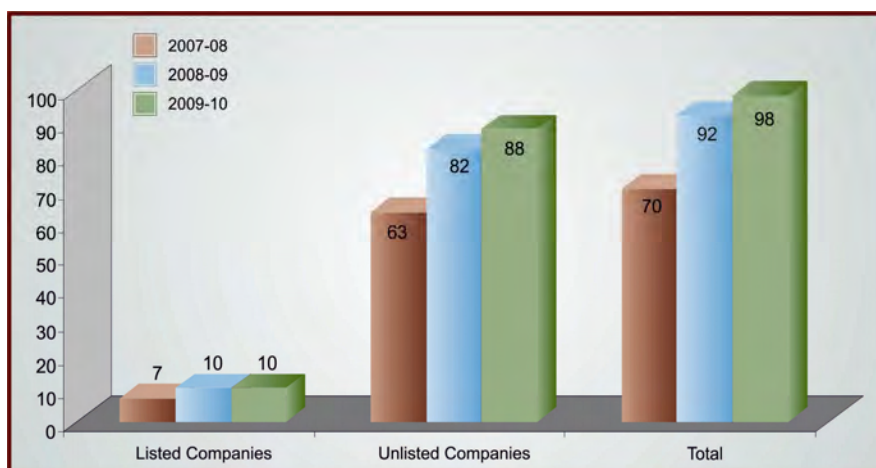
(₹ in crore)

	No of PSUs* suffering loss	Net Worth	Net loss for the year	Accumulated loss
<b>Listed government companies</b>				
2007-08	7	-8,841	1,789	11,521
2008-09	10	-7,140	2,684	14,038
2009-10	10	-1,480	4,734	18,088
<b>Unlisted government companies</b>				
2007-08	63	-60,166	13,405	75,677
2008-09	82	-32,154	12,755	48,619
2009-10	88	58,266	12,052	47,391
<b>Total</b>				
<b>2007-08</b>	<b>70</b>	<b>-69,007</b>	<b>15,194</b>	<b>87,198</b>
<b>2008-09</b>	<b>92</b>	<b>-39,294</b>	<b>15,439</b>	<b>62,657</b>
<b>2009-10</b>	<b>98</b>	<b>56,786</b>	<b>16,786</b>	<b>65,479</b>

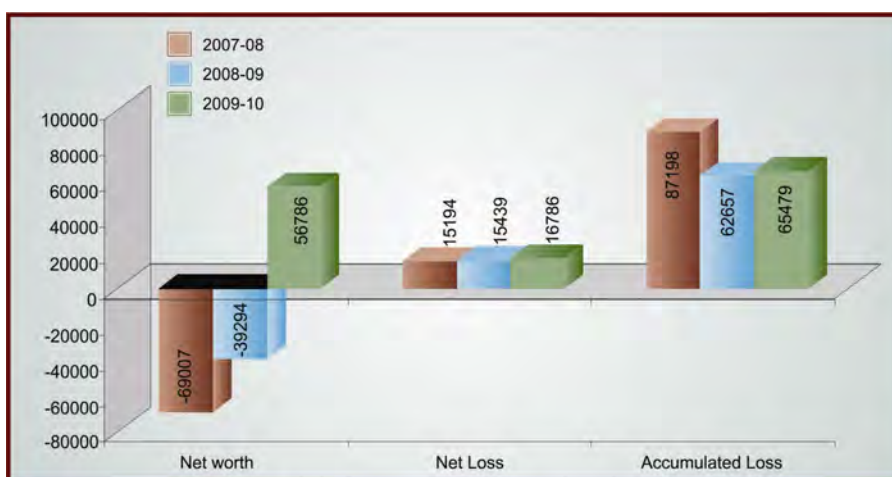
\* ₹ 21,000 only.

\* Food Corporation of India and Inland Waterways Authority of India, the deficits of which are reimbursed by the Government of India as subsidy/grant are not included in this table.

Graph 8 – Number of loss making companies



Graph 9 – Accumulated loss of companies



Accumulated losses of 98 government companies that suffered loss during 2009-10 decreased by ₹ 21,719 crore (24.90 per cent), i.e. from ₹ 87,198 crore in 2007-08 (70 companies) to ₹ 65,479 crore in 2009-10.

#### 1.4.1 Capital erosion in government companies

As on 31 March 2010, 120 government companies and corporations (including 12 listed companies) had accumulated losses of ₹ 95,777 crore. It included 27 companies (including three listed companies) and one statutory corporation, which earned profit during the current year. Equity capital of 68 government companies (out of 120) had been completely eroded. The accumulated losses in these 68 companies were ₹ 87,319 crore against equity investment of ₹ 14,521 crore as on 31 March 2010 making their combined net worth negative at ₹ 72,798 crore (Graph 10). This included seven listed companies whose accumulated losses were ₹ 15,341 crore against equity investment of ₹ 1,516 crore, making their combined net worth negative at ₹ 13,825 crore.

**Graph 10 – Accumulated loss of companies**

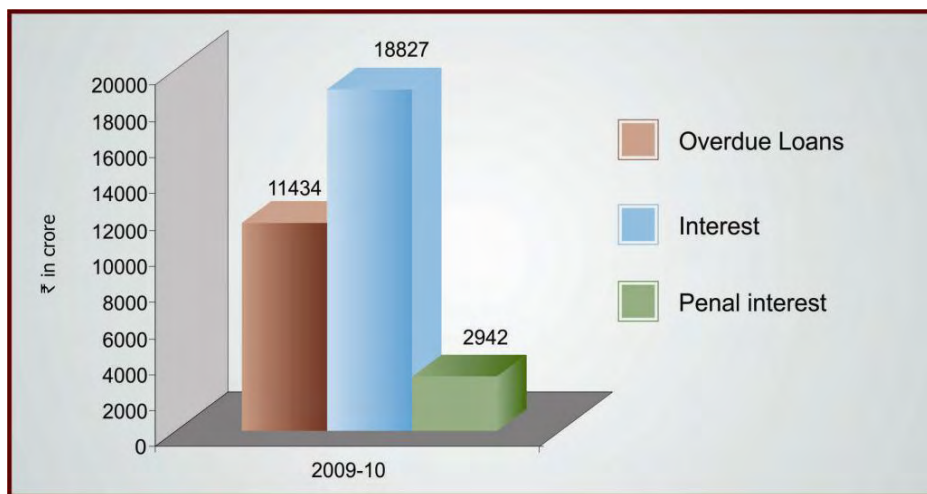


1.4.1.1 Out of 68 companies, whose capital had eroded, 14 companies earned profit during 2009-10.

**1.4.2 Government loans to capital eroded companies**

Only 34 of these 68 companies, had government loans outstanding as on 31 March 2010 which amounted to ₹ 29,904 crore, including five listed companies (₹ 2,316 crore).

**Graph 11 – Accumulated loss of companies**



1.4.2.1 The principal amount of government loan remaining unpaid on due date amounted to ₹ 11,434 crore (26 government companies out of 34 above companies) as on 31 March 2010. Interest overdue on these outstanding loans was ₹ 18,827 crore (26 government companies out of 34 above companies) and penal interest leviable for non-payment of loans on due date amounted to ₹ 2,942 crore (14 government companies out of 34 above companies).

1.4.2.2 As the capital of 34 companies was fully eroded as on 31 March 2010, the recovery of loans amounting to ₹ 29,904 crore became doubtful.

### 1.4.3 PSUs having erosion of net worth

A Company is treated as potentially sick if 50 percent of its net worth is eroded by accumulated losses. There were 120 companies and corporations with accumulated losses of ₹ 95,777 crore as at the end of March 2010. 68 companies, out of these 120 companies, registered a negative net worth with an accumulated loss of ₹ 87,319 crore (discussed in Para 1.4.1). Out of this, 52 PSUs whose net worth was positive, 20 PSUs had an accumulated loss of ₹ 5,526 crore. As net worth of these 20 PSUs was ₹ 2,526 crore at the end of 31 March 2010, the cumulative loss exceeded one-third of their net worth indicating potential sickness.

1.4.3.1 The following table lists the PSUs wherein the percentage of erosion of net worth was above 33 *per cent*.

**Table 12**

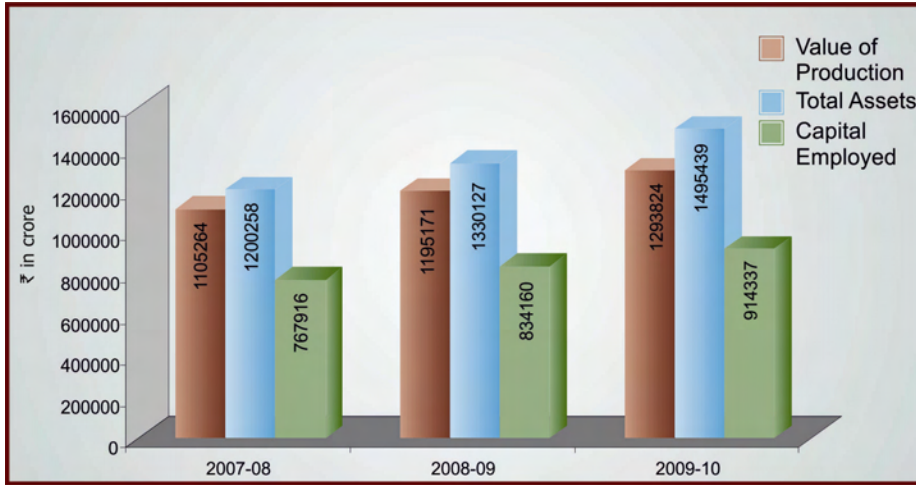
	Name of the Company	Percentage of Erosion of net worth	Profit/ Loss during 2009-10	Networth as on 31 March 2010
		(in <i>per cent</i> )	(₹ in crore)	
1	Central Electronics Limited	38.02	1.29	36.06
2	Indian Vaccines Company Limited	39.77	1.39	14.81
3	Hindustan Salts Limited	50.56	0.03	4.77
4	Sponge Iron India Limited	60.03	-31.62	40.68
5	HMT Limited	72.59	-52.81	697.24
6	Braithwaite and Company Limited	75.23	1.75	18.54

The above PSUs would become sick in a year or two if adequate measures were not taken to improve their performance.

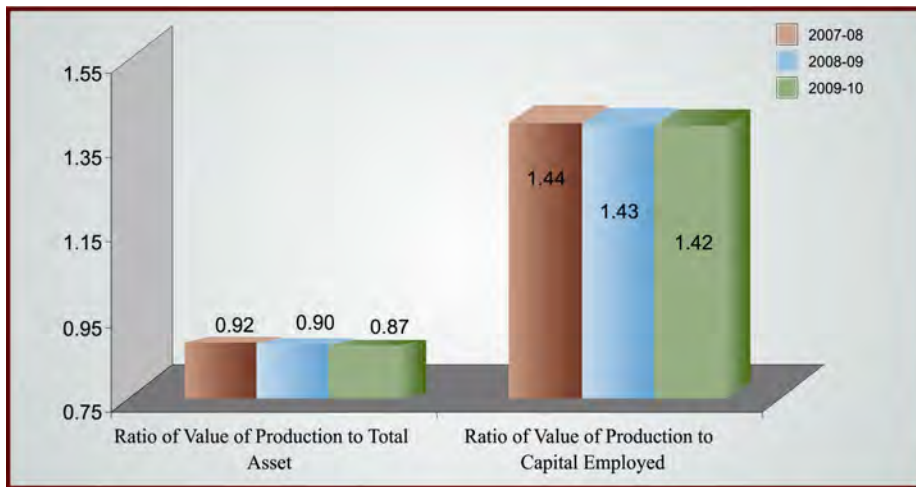
### 1.5 Operating efficiency of government companies

The summary graph indicating the ratios of value of production to total assets and capital employed over a period of three years, as given below, indicated decrease of these ratios during 2009-10 over the previous years, though the value of production, total assets and capital employed had increased in absolute terms.

**Graph 12 – Value of Production, Assets and Capital Employed**



**Graph 13 – Ratio of Value of Production to Assets and Capital Employed**





## CHAPTER: II

### CAG's OVERSIGHT ROLE

#### 2.1 Audit of Public Sector Undertakings

Under Section 619 of the Companies Act, 1956, the auditor (statutory auditor) of a government company including deemed government company, appointed by the CAG conducts the audit of accounts of the companies. On the basis of supplementary audit conducted thereafter, the CAG issues comments upon or supplements the Audit Report of the statutory auditor.

Statutes governing some corporations require that their accounts be audited by the CAG and a report be given to the Parliament.

#### 2.2 Appointment of statutory auditors of PSUs

##### 2.2.1 Objectivity in the appointment of statutory auditors

Statutory auditors for government companies including deemed government companies are appointed by the CAG in exercise of the powers conferred under Section 619(2) of the Companies Act, 1956 as amended vide Companies (Amendment) Act, 2000. For this purpose a panel of firms of Chartered Accountants is maintained by the CAG by inviting applications every year from the eligible firms of Chartered Accountants. The panel so formed is used for selection of statutory auditors of Public Sector Undertakings (PSUs) for the ensuing financial year. The statutory auditors are appointed annually on regular basis.

Selection of the statutory auditors for appointment is made by correlating the point score earned by each firm of Chartered Accountants that applies for empanelment with the size of the audit assignment. The point score is based upon the experience of the firm, number of partners and their association with the firm, number of Chartered Accountant employees, etc., for assessing that the antecedents of the firm are well established and the firm has capacity to handle the allotted audits. This system ensures that allotment of audit to Chartered Accountants firms is done objectively based on merit and competence.

##### 2.2.2. Timely appointment of statutory auditors of PSUs for the year 2009-10

Under Sections 210 read with Sections 166 and 230 of the Companies Act, 1956, the annual audited accounts of every company for the financial year are to be laid before the shareholders at its Annual General Meeting (AGM) to be held each year. According to Section 224 of the Companies Act, 1956 the statutory auditor holds office from the conclusion of one AGM until the conclusion of the next AGM.

Clause 41 of the Listing Agreement with the Securities and Exchange Board of India (SEBI) provides that all the entities listed with the Stock Exchanges should publish their Quarterly Financial Review (QFR), duly approved by the Board of Directors and after a "limited review" by the statutory auditors of the company. A copy of the Review Report is to be submitted to the Stock Exchange within two months of the close of the quarter. The limited review of the first quarter of a financial year is accordingly to be carried out so that the results can be published by end-August of the year. PSUs have the option of getting the QFR done by any Chartered Accountant other than the statutory auditors of the Company. In addition, a listed Company is required to prepare the half yearly results in the given proforma and the same is to be approved by the Board of Directors and subjected to a "limited review" by the statutory auditors of the Company. A copy of the Review Report is required to be submitted to the Stock Exchange within two months of the close of the half year.

In order to facilitate timely compliance with the provisions mentioned above, statutory auditors for the listed government companies, including deemed government companies were appointed by the CAG for conducting the audit of accounts for the year 2009-10 by July 2009.

### **2.2.3 Independence of statutory auditors of government companies and deemed government companies**

The statutory auditor has a fiduciary duty to provide independent professional opinion on the financial statements of the company he audits. In order to ensure independence of the statutory auditors and to obviate any chances of conflict of interest, Section 226 of the Companies Act, 1956 prohibits the appointment of (i) an officer or employee of the company or their partner or employee, (ii) a person who is indebted to the company and (iii) a person who is the holder of any securities having voting rights, etc., as the auditor of the company. Similarly, the Chartered Accountants Act, 1949 contains provisions to ensure independence of the statutory auditors. Paragraph 10 of the First Schedule of the Chartered Accountants Act, 1949 prohibits acceptance of fees, which are either linked to profits or otherwise dependent on the finding or the results of employment. Further, paragraph 4 of the Second Schedule, Part I, makes it an act of misconduct for a Chartered Accountant to express an opinion on the financial statements of a business in which he or his firm or a partner of his firm has a substantial interest unless disclosure of such interest is made.

In order to ensure the independence of statutory auditors of government companies, the following further safeguards have been provided by the CAG:

**Acceptance of non-audit assignments by the statutory auditors** - In order to maintain the independence of the statutory auditor as well as the quality of audit, partners or relatives (husband, wife, brother, sister or any lineal ascendant or descendant) or

associates\* of the statutory auditors of a government company, are prohibited from undertaking any assignment for internal audit or consultancy or render other services to the government company during the year of audit and for one year after the firm ceases to be the statutory auditor of that company. Acceptance of non-audit assignments that involve performing management functions or making management decisions are also prohibited during the year of audit and for one year after the firm ceases to be the statutory auditor.

**Rotation of audit** – A system of rotation of the statutory auditors of government companies every four years has been adopted as a good practice.

## **2.3 Arrears of accounts of PSUs**

### **2.3.1 Need for timely submission**

According to Section 619 A of the Companies Act 1956, Annual Report on the working and affairs of a government company, is to be prepared within three months of its AGM and as soon as may be after such preparation laid before both the Houses of Parliament together with a copy of the Audit Report and any comments upon or supplement to the Audit Report, made by the CAG. Almost similar provisions exist in the respective Acts regulating statutory corporations. This mechanism provides the necessary parliamentary control over the utilisation of public funds invested in the companies from the Consolidated Fund of India.

Section 166 of the Companies Act, 1956 requires every company to hold AGM of the shareholders once in every calendar year. It is also stated that not more than 15 months shall elapse between the date of one AGM and that of the next. Further, Section 210 of the Companies Act, 1956 stipulates that the audited Annual Accounts for the period ending with the day, which shall not precede the day of the AGM by more than 6 months, have to be placed in the said AGM for their consideration.

Section 210 (5) and (6) of the Companies Act, 1956 also provides for levy of penalty like fine and imprisonment on the persons including directors of the company responsible for non-compliance with the provisions of Section 210 of the Companies Act, 1956.

The issue of arrears in accounts of central government companies has been consistently reported by CAG in the Audit Reports. The matter was also raised with the Ministry of Corporate Affairs in January 2007 and the administrative ministries which have nominated government directors on the Board of Directors of these Companies. The Ministry of Corporate Affairs in turn instructed the Registrar of Companies to draw the attention of such companies, whose accounts were in arrears, to the provisions of sub-section (5) and sub-section (6) of the Section 210 of Companies Act, 1956 and advised them to complete their accounts at an early date so as to ensure compliance with the provisions of the Companies Act, 1956. The concerned administrative ministries have

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\* *The term 'associates' includes (a) other firms of Chartered Accountants in which any employee or partner of the audit firm has an interest and (b) any employee or partner of the audit firm practicing as a Chartered Accountant in his/her individual capacity.*

been reminded again for clearance of arrears of accounts in October 2010.

However, no action under sub sections 5 and 6 of section 210 of the Companies Act 1956 against the defaulting persons including directors of the central government companies responsible for non-compliance in this regard has been taken although annual accounts of various PSUs were pending as detailed in the following paragraph.

### 2.3.2. Timeliness in preparation of accounts by government companies and deemed government companies

As of 31 March 2010, there were 329 government companies and 116 deemed government companies in the purview of CAG's audit. Of these, accounts for the year 2009-10 were due from 329 government companies and 113 deemed government companies. Accounts were not due from three deemed government companies which were new. A total of 258 government companies and 89 deemed government companies submitted their accounts for audit by CAG on or before 30 September 2010. Accounts of 71 government companies and 24 deemed government companies were in arrears for different periods. Details of the arrears in accounts of central government companies were shown in the table below:

**Table 13**

Particulars	Central government companies where CAG conducts supplementary audit					
	Government companies		Deemed government companies		Total	
Number as on 31.03.2010	329		116		445	
	Listed	Unlisted	Listed	Unlisted	Listed	Unlisted
	47	282	5	111	53	392
Less: New companies from which accounts for 2009-10 were not due	0	0	0	3	0	3
Companies from which accounts for 2009-10 were due	47	282	5	108	53	389
Companies which presented the accounts for CAG's audit by 30 September 2010	46	212	5	84	52	295
Accounts in Arrears	1	70	0	24	1	94

Break- up of Arrears	(i) Under Liquidation	0	23	0	8	0	31
	(ii) Defunct	0	0	0	6	0	6
	(iii) Others	1	47	0	10	1	57
Age-wise Analysis of the arrears against 'Others' category	One year (2009-10)	1	41	0	6	1	47
	Two years (2008-09 and 2009-10)	0	1	0	1	0	2
	Three years and more	0	5	0	3	0	8

The names of these companies are indicated in **Appendix III**.

The delay in presentation of the accounts for CAG's audit resulted in dilution of Parliamentary Control over management of public money invested in these entities and violation of statutory provisions.

### 2.3.3 Statutory corporations

Audit of six statutory corporations is conducted by the CAG. Of the five statutory corporations in whose case CAG is the sole auditor, four viz. Airports Authority of India, Inland Waterways Authority of India, Damodar Valley Corporation and National Highways Authority of India presented their accounts for the year 2009-10 for audit in time. The accounts of Food Corporation of India for the year 2009-10 were awaited as on 30 September 2010. In case of Central Warehousing Corporation, CAG conducts supplementary audit and the accounts were received in time.

## 2.4 Impact of CAG's oversight - Audit of accounts and supplementary audit

### 2.4.1 Financial reporting framework

Companies are required to prepare the financial statements in the format laid down in Schedule VI to the Companies Act, 1956 and in adherence to the mandatory Accounting Standards prescribed by the central government, in consultation with National Advisory Committee on Accounting Standards. The statutory corporations are required to prepare their accounts in the format prescribed under the rules, framed in consultation with the CAG and any other specific provision relating to accounts in the Act governing such corporations.

### 2.4.2 CAG's oversight - Audit of accounts of government companies

The statutory auditors appointed by the CAG under Section 619(2) of the Companies Act, 1956 conduct audit of accounts of the government companies and submit their report thereon in accordance with Section 619(4) of the Companies Act, 1956. The CAG plays

an oversight role by monitoring the performance of the statutory auditors with the overall objective that the statutory auditors discharge the functions assigned to them properly and effectively. This function is discharged by exercising the power to supplement or comment upon the statutory auditors' report under Section 619(4) of the Companies Act, 1956 and to issue directions to the statutory auditors under Section 619(3) of the Companies Act, 1956. The directions issued by CAG under Section 619(3)(a) are primarily aimed at ensuring compliance with Accounting Standards and evaluating internal controls relating to financial reporting in the auditee organisation.

## **2.5 New Initiative: Three Phase Audit of annual accounts of selected PSUs**

The prime responsibility for preparation of financial statements in accordance with the financial reporting framework prescribed under the Companies Act, 1956 or other relevant Act is of the management of an entity. The statutory auditors appointed by the CAG under section 619(2) of the Companies Act, 1956 are responsible for expressing an opinion on the financial statements under section 227 of the Companies Act, 1956 based on independent audit in accordance with the Auditing and Assurance Standards of ICAI and directions given by the CAG. The statutory auditors are required to submit the Audit Report to the CAG under Section 619(4) of the Companies Act, 1956. The certified accounts of selected government companies along with report of the statutory auditors are reviewed by CAG. Based on such review through supplementary audit, significant audit observations, if any, are reported under Section 619 (4) of the Companies Act, 1956 to be placed before the Annual General Meeting.

As the responsibility of auditor is to help the management in enhancing the quality of financial reporting i.e. readability, reliability and usefulness to different stakeholders, the CAG introduced more intensified, innovative, focused and result oriented approach to financial audit by 'the System of Three Phase Audit'. The Three Phase Audit System was introduced with the following objectives in 79<sup>▼</sup> selected public sector undertakings falling under categories of 'Listed', 'Navratna', 'Miniratna' and 'Statutory Corporations' for the financial statements of 2008-09 on consensus basis after discussion on the objectives and methodology of new audit approach with the management and statutory auditor concerned:

- To establish an effective communication and a coordinated approach amongst the statutory auditors, management and CAG's audit for removal of inconsistencies and doubts relating to the financial statements presented by the PSUs.
- To identify and highlight errors, omissions, non-compliances etc., before the approval of the financial statements by the management of the PSUs and provide an opportunity to the statutory auditors and the managements of the PSUs to examine such issues for taking timely remedial action.
- To reduce the time of CAG's audit after the approval of financial statements by the management of the PSUs.

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<sup>▼</sup> *Actually implemented in 59 PSUs.*

Thus, Three Phase Audit brings substantial qualitative transformation in the audit process and methodology by enabling the management of PSUs to rectify the accounts in the light of accepted comments on financial statements.

The new audit approach was appreciated by both management of various PSUs who opted and the statutory auditors concerned. As there was a strong consensus in favour of Three Phase Audit, it was decided to extend the system to 114 PSUs in the financial year 2009-10.

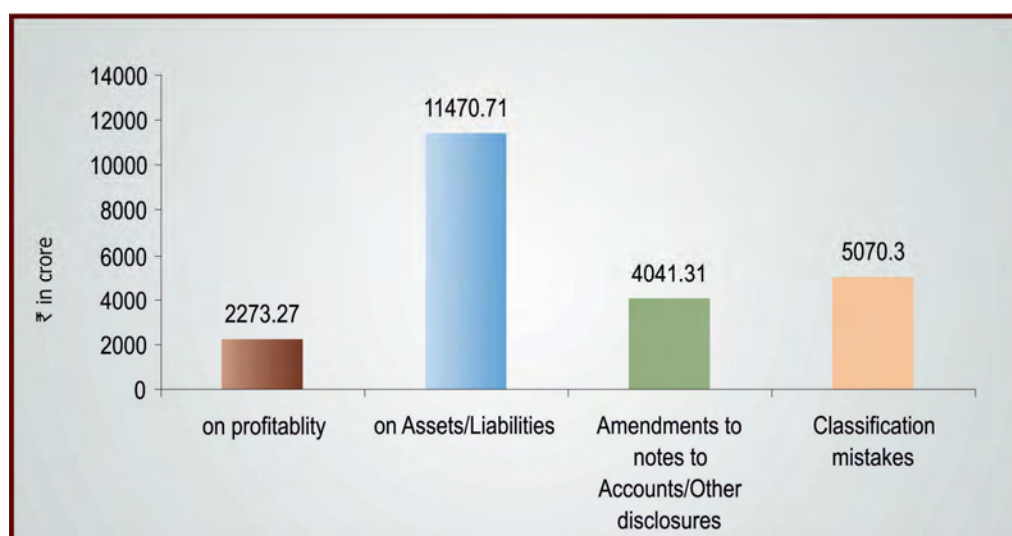
The Phase-I and Phase-II of the new audit approach are extended provisions of Section 619(3) (a) of the Companies Act, 1956. The audit observations under first two phases are treated as preliminary observations and communicated to the statutory auditors as part of sub-directions under Section 619(3) (a) of the Companies Act, 1956. The last phase of audit (Phase-III) is conducted after approval of the financial statements by the management and audit by the statutory auditors which is same as conducted earlier.

## 2.6 Result of CAG’s oversight role

### 2.6.1 Impact of Three Phase Audit

As a result of Three Phase Audit conducted in 114 PSUs, a number of quantitative as well as qualitative changes were made by the PSUs in their financial statements which led to improvement in the quality of their financial statements. The value addition made by Three Phase Audit of financial statements of 61 PSUs for the year 2009-10 is depicted in the following graph:

Graph 14 – Net impact of Three Phase Audit



## 2.6.2 Audit of accounts of government companies/deemed government companies under Section 619 of the Companies Act, 1956

Financial statements for the year 2009-10 were received from 258 government companies (including 46 of the 47 listed companies), 89 deemed government companies (including five listed companies) and five statutory corporations by 30 September 2010. Of these, accounts of 182 government companies (including 45 listed companies) and 62 deemed government companies (including four listed companies) and five statutory corporations were reviewed in audit by the CAG.

### 2.6.2.1 Revision of accounts and its impact

As a result of supplementary audit of the accounts for the year ended 31 March 2010 conducted by the CAG, one listed government company and two unlisted government companies revised their accounts. The major impact of revision of accounts on the profitability of the companies is indicated in the following table:

**Table 14**

#### *Increase in Loss*

Sl.No.	Name of the company	₹ in crore
1.	HPCL Biofuels Limited	1.59
2.	ITI Limited (Listed Company)	90.54

#### *Decrease in profit*

Sl.No.	Name of the company	₹ in crore
1.	Hindustan Shipyard Limited	0.93

#### *Increase in Assets*

Sl.No.	Name of the company	₹ in crore
1.	Hindustan Shipyard Limited	2.06

#### *Increase in Liabilities*

Sl.No.	Name of the company	₹ in crore
1.	Hindustan Shipyard Limited	2.99

### 2.6.2.2 Revision of Auditors' report

As a result of supplementary audit of the accounts for the year ended 31 March 2010 conducted by the CAG, the statutory auditors of one listed and seven unlisted government companies (including one deemed government company) revised their report. The significant revision in auditors' report is indicated in the following table:



S.No.	Name of the Company	Nature of Revision
1.	Hindustan Shipyard Limited	Statutory auditors qualified the figure of profit of ₹ 2.32 crore into an overall loss of ₹ 698.11 crore.
2.	HLL Lifecare Limited	Revision by inclusion of (i) disclosure of cash losses not incurred by the Company.  (ii) qualification relating to misclassification of Cash and Bank Balances under Other Current Assets
3.	HMT Machine Tools Limited	Revision as a result of overstatement of sales for the year to the extent of ₹ 5.98 crore and understatement of loss for the year by ₹ 0.67 crore.
4.	ITI Limited (Listed Company)	The impact of revision by the statutory auditors in their report resulted in understatement of loss of ₹ 40.06 crore, understatement of current liabilities by ₹ 26.85 crore and overstatement of inventory by ₹ 13.21 crore.
5.	Karnataka Trade Promotion Organisation	Revision with reference to the following:  (i) Non provision of liability towards luxury tax and interest thereon demanded by the Assistant Commissioner of Commercial Taxes for the financial years 2005-06 to 2007-08 amounting to ₹ 2.14 crore which would have effect on the assets and liabilities of the company.  (ii) Non-provision and quantification of liability towards luxury tax along with interest thereon payable to Commercial Taxes Department presently not demanded by the Department for the financial year 2008-09 which would have effect on the assets and liabilities of the company.  (iii) Understatement of prior period expense to the tune of ₹ 5 lakh by recognizing a prior period income of ₹ 5 lakh without obtaining confirmation from ITPO which will have effect on the profitability and also on the assets and liabilities of the company.
6.	Kumarakruppa Frontier Hotels Private Limited (2007-08)	The annual accounts had been re-approved by the Board of Directors on 25.06.2010 on the basis of audit observation as there was difference in figures of financial statements approved by the Board of Directors (BODs) and financial statements signed by the Directors on behalf on the BODs and audited and reported thereon by the statutory auditors. Accordingly the statutory auditors revised their Report.

7.	NABARD Financial Services Limited (Deemed Government Company)	Revision was made to auditors report, exhibiting the “cash flow statement of the cash flows for the year ending 31.3.2010.”
8.	Sethusamudram Corporation Limited	Revision for inclusion of disclosure on Cash Flow Statement.

### 2.6.3 Comments of the CAG issued as supplement to the statutory auditors’ reports on government Companies

Subsequent to the audit of the financial statements for the year 2009-10 by statutory auditors, the CAG conducted supplementary audit and the significant comments issued on accounts of government companies are as detailed below:

#### 2.6.3.1 Listed companies

##### Comments on Disclosure

Name of the Company	Comment
HMT Limited and HMT Watches Limited	<p>The government of India (GOI) released a plan assistance of ₹ 2 crore to HMT Limited in March 2007 for its subsidiary company viz., HMT Watches Limited for meeting capital expenditure towards establishing an Ion Plating Plant by the latter. Fifty <i>per cent</i> of the assistance was in the form of equity and balance fifty <i>per cent</i> in the form of loan. Accordingly, the Company allotted 10,00,000 equity shares of ₹ 10 each valuing ₹ 1 crore to the GOI on 10 April 2007 and passed on the financial assistance to HMT Watches Limited.</p> <p>As HMT Watches Limited could not utilise the funds for the purpose for which it was sanctioned, the GOI ordered (December 2009) refund of the entire unutilized financial assistance of ₹ 2 crore. The Company refunded (February 2010) the loan of ₹ 1 Crore to GOI on behalf of HMT Watches Limited by raising a debit against the latter. As refund of balance amount of ₹ 1 crore towards equity share capital will result in reduction of paid up share capital of the Company, a clarification as to the procedure for reduction of share capital was sought by it from GOI in January 2010; reply of GOI was awaited.</p>
Mahanagar Telephone Nigam Limited and Bharat Sanchar Nigam Limited	As per Notes to the accounts of Mahanagar Telephone Nigam Limited (MTNL), the amount recoverable from and the amount payable to Bharat Sanchar Nigam Limited (BSNL) was shown as ₹ 2,031.83 crore and ₹ 451.72 crore respectively, resulting in net recoverable amount of ₹ 1,580.11 crore from BSNL. However, as per

	<p>approved accounts of BSNL for the year 2009-10, the amount recoverable from and the amount payable to MTNL was ₹ 3,062.72 crore and ₹ 981.73 crore, respectively, resulting in a net recoverable amount of ₹ 2,080.99 crore from Mahanagar Telephone Nigam Limited. Thus, there was a net difference of ₹ 3661.10 crore in the receivable/payable amount between these two government companies.</p> <p>The matter of there being a huge difference in the receivable/payable amounts between MTNL and BSNL falling under the same Ministry was brought to the notice of Management, vide CAG's comments on the accounts of MTNL, for the year ended 31st March 2005 and 31st March 2006 respectively and through a 'Management letter' on the accounts for the year 2008-09. However no action had been taken by the Management so far to reconcile the difference.</p>
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### 2.6.3.2 Unlisted companies

#### Comments on Profitability

Name of the Company	Comment
Bengal Chemicals & Pharmaceuticals Limited (2007-2008)	Loss was understated by ₹ 5.70 crore due to incorrect credit of interest on short term deposit on government of India fund received as revival package under "Extraordinary Income" instead of "Current Liabilities".
Bharat Pumps & Compressors Limited	<p>(i) Short provision of ₹ 33.66 crore on account of arrears of wage revision with effect from 1 January 1997 resulted in overstatement of profit.</p> <p>(ii) Miscellaneous expenditure to the extent not written off/adjusted amounting to ₹ 1.19 crore represented the balance of the payment towards termination benefits to employees separated under Voluntary Retirement Scheme treated as deferred revenue expenditure and carried forward to accounting period 2010-11. This resulted in overstatement of profit by ₹ 1.19 crore</p>
Brahmaputra Valley Fertilizer Corporation Limited	<p>(i) Loss was understated by ₹ 34.67 crore due to write back of interest on government of India's loan, without its approval.</p> <p>(ii) Loss was understated by ₹ 1.03 crore due to non-provision for impairment of surplus inventory items as per the valuation report with corresponding overstatement of inventory to the same extent.</p>

*Report No. 2 of 2010-11*

Fresh and Healthy Enterprises Limited	The Net Block had been arrived at after charging depreciation on controlled atmosphere store at a rate of 4.75 <i>per cent</i> instead of 5.28 <i>per cent</i> . This resulted in understatement of depreciation and overstatement of net block of fixed assets by ₹ 0.62 crore. The accumulated loss of the company was also understated to the same extent.
Hindustan Steelworks Construction Limited	Loss of the Company was understated by ₹ 17.78 crore due to: (i) Non-provision of ₹ 9.79 crore against debtors as the claim of the Company was not accepted by Steel Authority of India Limited. (ii) Non-provision of liability of ₹ 7.99 crore towards estate dues (quarter rent, electricity and water charges, hospital charges, etc.) claimed by Steel Authority of India Limited for availing the above facilities by the employees of the Company.
Indian Drugs and Pharmaceuticals Limited (2008-09)	Provisions did not include ₹ 4.88 crore being interest on principal amount payable to CISF at Rishikesh Plant as demanded by CISF. This resulted in understatement of loss and liability by ₹ 4.88 crore.
Indian Renewable Energy Development Agency Limited	Provision for bad and doubtful debts included ₹ 149.30 crore towards provision in respect of sub-standard, doubtful and loss of assets which were recovered by 31 March 2010. Retention of excess provision resulted in overstatement of provision for bad and doubtful debts and understatement of profit by ₹ 149.30 crore.
National Scheduled Tribes Finance and Development Corporation	Provisions for employees did not include ₹ 0.36 crore in respect of Performance Related Pay for three financial years from 2007-08. This resulted in understatement of provisions for the employees and overstatement of excess of income over expenditure to the extent of ₹ 0.36 crore.
ONGC Videsh Limited	Provision and write offs were overstated due to non-reversal of provision of ₹ 141.47 crore made upto 31 March 2009 and an additional provision of ₹.2.59 crore made during 2009-10 for commercial proved oil reserves at Farsi Block at Iran. This resulted in overstatement of Provisions and write offs and understatement of Profit to the extent of ₹ 144.06 crore.

**Other comments**

<b>Name of the Company</b>	<b>Comment</b>
Indian Drugs and Pharmaceuticals Limited (2008-09)	In respect of the Grant-in-Aid received in March 1990/March 1991 from Government of India, Ministry of Science & Technology, Department of Bio-Technology (DBT) for R&D Projects, the Company was required to

	maintain a separate Bank Account for Grants, and unspent balance was to be surrendered to the Government. Any carry forward of the funds was to be with the specific approval of the National Biotechnology Board. Further Interest earned on the same was to be reported to the DBT and adjusted towards further installments to the Grants or to be refunded at the end of the project. However the Company neither refunded the unspent balance nor kept it in a separate bank account as on 31 March 2009.
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### 2.6.3.3 Unlisted Deemed government Companies

#### Comment on Profitability

Name of the Company	Comment
Petronet India Limited	Expenditure was understated by ₹ 0.18 crore due to non-provision of a claim made by Bharat Petroleum Corporation Limited in respect of bonus to their staff deputed to Petronet India Limited. This resulted in corresponding understatement of Current Liabilities and Provisions and Loss for the year by the same amount.
Petronet MHB Limited	The Company had worked out extra shift depreciation based on 365 working days instead of actual number of 329 working days during the year 2009-10 and had also not considered any depreciation for 36 days on which the plant remained closed. This resulted in understatement of depreciation for the year and overstatement of net block of fixed assets by ₹ 6 crore.
The Orissa Minerals Development Company Limited	(i) Profit of the company was understated by ₹ 1.48 crore due to non-accountal of accrued interest on short-term fixed deposit at bank.  (ii) Non-amortization of lease amount (Net Present Value) deposited with Divisional Forest Officer/Keonjhar resulted in over statement of profit as well as over statement of Loans and Advances to the tune of ₹ 3.63 crore.

#### Comment on Disclosure

Name of the Company	Comment
NTPC BHEL Power Projects Private Limited	Cash and Bank Balance included ₹ 49.60 crore on account of unutilized equity contributed by Bharat Heavy Electricals Limited and NTPC Limited. This fact was to be disclosed in compliance of Schedule VI of the Companies Act, 1956 but the Company has not disclosed the unutilised equity portion.

NTPC Tamilnadu Energy Company Limited	Foreign currency exposure not hedged by a derivative instrument or otherwise in respect of unexecuted amount of contracts remaining to be executed in US Dollar was stated as US\$ 69.09 million (₹ 315.55 crore) instead of US\$ 74.86 million (₹ 341.90 crore) in Notes on Accounts.
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### Comment on Auditors Report

Name of the Company	Comment						
Bokaro Power Supply Company (Pvt.) Limited	<p>Statutory Auditors reported that there had been understatement of income by ₹ 4.28 crore whereas it should have been understatement of income by ₹ 4.95 crore.</p> <p>Further the total impact of the qualification should have been:</p> <table> <tr> <td>Understatement of income</td> <td>₹ 4.95 crore</td> </tr> <tr> <td>Understatement of expenditure</td> <td>₹ 5.21 crore</td> </tr> <tr> <td>Understatement of prior period expenditure</td> <td>₹ 0.26 crore</td> </tr> </table>	Understatement of income	₹ 4.95 crore	Understatement of expenditure	₹ 5.21 crore	Understatement of prior period expenditure	₹ 0.26 crore
Understatement of income	₹ 4.95 crore						
Understatement of expenditure	₹ 5.21 crore						
Understatement of prior period expenditure	₹ 0.26 crore						

The impact of these comments on assets, profit and loss has been detailed in **Appendix X**.

### 2.6.3.4 Statutory corporations where CAG is the sole auditor

The significant comments issued by the CAG on the accounts of statutory corporations where CAG acts as the sole auditor are detailed below:

#### Airports Authority of India

An amount of ₹ 313.95 crore, consisting of ₹ 167.61 crore towards withdrawn provision in respect of interest on commencing capital loans of erstwhile National Airport Authority (NAA) for the years prior to 1991 and interest amounting to ₹ 146.34 crore received from Income Tax Department for assessment years 1997-98 to 2000-01, were not included under Miscellaneous Income but under Profit & Loss Appropriation Account which was not in line with standard accounting practices.

#### Food Corporation of India – Accounts for the year 2007-08

(A) The Management had carried out correction to the provisional accounts to the extent of ₹ 948.68 crore on the basis of the observations of CAG audit.

(B) Besides above, the net impact of the audit observations as contained in the Audit Report issued by the CAG is as under:-

(i) Claims receivable was understated by ₹ 68.56 crore due to non-inclusion of:

- a. excess reimbursement of Hill Transport Subsidy of ₹ 67.39 crore to Government of Arunachal Pradesh and
  - b. claims of ₹ 1.17 crore in respect of un-authorized release of interest on market fee and rural development cess in respect of custom milled rice deliveries in Andhra Pradesh.
- (ii) Claims receivable was overstated by ₹ 404.26 crore due to inclusion of:
- a. transit shortages recoverable from employees - ₹ 355 crore;
  - b. claims of ₹ 9.52 crore which have been repudiated by Railways or the records for which are not available with the Railways;
  - c. recoverable from employees who have already been retired/terminated and their entire dues cleared - ₹ 2.02 crore;
  - d. misappropriated stock and loss of food grains due to flood pending recovery since long from State Warehousing Corporation West Bengal Region - ₹ 1.27 crore;
  - e. ₹ 1.45 crore against Container Inland Water Transport Limited being carried forward for the last one decade;
  - f. shipping claims of ₹ 1.60 crore pending realization for 19 to 33 years;
  - g. towards erroneous payment of double machine stitching charges to the rice millers recovery of which was stopped due to stay order - ₹ 31.77 crore;
  - h. on account of port demurrage for Vietnam rice and USA wheat - ₹ 1.58 crore.
- (iii) Bank Balance with scheduled banks in current accounts were overstated by ₹ 159.66 crore due to non adjustment of the amount wrongly credited by bank to sugar account instead of food account.
- (iv) Deposits and Other Receivables were overstated by ₹ 20.33 crore due to:
- a. Non adjustment of advance of ₹ 13.65 crore paid to NIC/NICSI and Bharat Sanchar Nigam Limited for computer hardware/software
  - b. Amount of ₹ 6.68 crore not recoverable from Haryana Sales Tax authorities on account of excess of input tax.
- (v) Current Liabilities were understated by ₹ 295.56 crore due to non-inclusion of:
- a. ₹ 197.57 crore on account of revision of salary and wages for the period 01.01.2006 to 31.03.2008;
  - b. Unsettled claims of ₹ 96.70 crore of Government of Arunachal Pradesh on account of Hill Transport Subsidy for lifting food grains during the period 2004-05 to 2007-08;
  - c. ₹ 1.28 crore payable to M/s FHP Limited on account of balance of medical health scheme for employees of the corporation.
- (vi) Expenditure was understated by ₹ 2.63 crore due to non-inclusion of debts considered as doubtful by the UP Region.

## National Highways Authority of India

- (i) Claims recoverable was understated by ₹ 59.78 crore due to
- non-inclusion of amount recoverable from contractors
  - toll revenue short realized and negative grant recoverable from concessionaire.

Consequently, Current liabilities and Provisions were understated by ₹ 59.78 crore which was payable to the Government.

### 2.7 Departures from Accounting Standards

In exercise of the powers conferred by clause (a) of sub-section (1) of section 642 of the Companies Act, 1956 (1 of 1956), read with sub-section (3C) of Section 211 and sub-section (1) of Section 210A of the said Act, the Central Government, in consultation with National Advisory Committee on Accounting Standards prescribed Accounting Standards 1 to 7 and 9 to 29 as recommended by the Institute of Chartered Accountants of India.

The statutory auditor reported that 31 companies as detailed in **Appendix XI** departed from mandatory Accounting Standards. However, during course of supplementary audit, the CAG observed that the following companies had also not complied with the mandatory Accounting Standards which were not reported by their statutory auditors:

Accounting Standard		Name of the Company	Deviation
AS-3	Cash Flow Statement	North Eastern Regional Agricultural Marketing Corporation Limited	The Company did not prepare and attach the cash flow statement with the accounts.
AS-28	Impairment of Assets	Hindustan Photo Films Manufacturing Company Limited (Listed Company)	The Company failed to comply with the requirements of Accounting Standard 28. The impact of impairment could not be ascertained.

### 2.8 Management Letters

One of the objectives of financial audit is to establish communication on audit matters arising from the audit of financial statements between the auditor and those charged with the responsibility of governance of the corporate entity. The material observations on the financial statements of PSUs were reported as comments by the CAG under Section 619(4) of the Companies Act, 1956. The impact of such material comments has been



given in the preceding paragraphs. Besides these comments, irregularities or deficiencies observed by CAG in the financial reports or in the reporting process, were also communicated to the management through a 'Management Letter' for taking corrective action. These deficiencies generally related to application and interpretation of accounting policies and practices, adjustments arising out of audit that could have a significant effect on the financial statements and inadequate or non disclosure of certain information on which management of the concerned PSU gave assurances that corrective action would be taken in the subsequent year. During the year CAG issued 'Management Letter' to 75 companies.

## 2.9 Significant observations of statutory auditors on the accounts of statutory corporations/government companies

### 2.9.1 Statutory corporation

Significant qualifications made by the statutory auditors in their audit reports on the accounts of statutory corporation for the year 2009-10 are given below:

Sl. No.	Name of the Corporation	Auditors' qualification
1.	Central Warehousing Corporation	(i) The title deeds in respect of 74 freehold/leasehold land sites valuing ₹ 40.33 crore were pending for execution in favour of the Corporation and conveyance deeds in respect of 88 residential flats valuing ₹ 2.55 crore were also pending for execution.  (ii) Out of 86 flats purchased by the Corporation at a cost of ₹ 9.32 crore in the year 1998-99 at D'Node, JNP, Mumbai only one flat was occupied.

### 2.9.2 Listed government companies

Significant qualifications made by the statutory auditors in their audit reports on the accounts of listed Government companies for the year 2009-10 are given below:

S.No.	Name of the Company	Auditors' qualification
1.	BEML Limited	There was overstatement of Sales to the extent of ₹ 384.22 crore and Net Profit before Tax to the extent of ₹ 66.99 crore with consequential effect on Sundry Debtors and Inventories in respect of sale of some items wherein significant risks and rewards had not been passed on to the customers on or before 31 March 2010.

Report No. 2 of 2010-11

2.	Bharat Immunologicals and Biologicals Corporation Limited	<p>(i) The balances under loans and advances, sundry debtors and sundry creditors were pending for confirmation. The consequential impact of which was not ascertainable.</p> <p>(ii) The company did not maintain proper cost records.</p>
3.	Eastern Investments Limited (Deemed Government Company)	<p>(i) Depreciation on Block and Development in respect of Ondal property and Building of Sendra property was neither ascertained nor provided for in the accounts.</p> <p>(ii) No liability was provided in the accounts in respect of Lawrence property at Bauria which was yet to be mutated in favour of the company.</p>
4.	Fertilizers and Chemicals Travancore Limited	Stock of gypsum was valued for the first time in 2008-09 at ₹ 203.08 crore based on the expected sales for the ensuing five years. However, the sales trend had not been achieved in 2009-10.
5.	Hindustan Cables Limited	<p>(i) Debentures and bonds issued in earlier years became overdue for redemption due to shortfall of ₹ 43.28 crore in Redemption Reserve fund.</p> <p>(ii) No provisions were made in the accounts for custom duty liability of ₹ 9.26 crore and excise duty liability and interest thereon for ₹ 11.23 crore.</p> <p>(iii) There was under provision of ₹ 20.12 crore towards doubtful recovery of advances.</p> <p>(iv) No provision was made in the accounts for ₹ 32.25 crore towards payment of arrear wages and salaries.</p>
6.	Hindustan Copper Limited	Grant-in-aid of ₹ 1.77 crore received from Government of India for reimbursement to Council of Scientific & Industrial Research, Bhubaneswar, remained undisbursed and was credited to other income. As a result profit was overstated by ₹ 1.77 crore.
7.	Hindustan Fluorocarbons Limited	The company has reported a profit of ₹ 3.06 crore after taking into account 221777.50 eligible/ Future Carbon Credits (CERs) as closing Work in process valuing ₹ 13.97 crore without getting confirmation from United Nations Framework Convention on Climate Change (UNFCCC) as required under the

		guidance note issued by ICAI (June 2009). Therefore, the profit of the company as reported by the company for the year amounting to ₹ 3.06 crore would have been converted into a Loss of ₹ 10.91 crore.
8.	Hindustan Photo Films Manufacturing Company Limited	<p>(i) The company did not obtain insurance cover for its assets.</p> <p>(ii) The company could not renegotiate its borrowings from its bankers and financial institutions as it failed to comply with the terms and conditions specified in the loan agreements.</p> <p>(iii) The viability of the company appeared to be doubtful as the company was not in a position to recover even the variable cost in respect of products manufactured by it.</p>
9.	ITI Limited	<p>(i) Inventory comprised dormant stock, Work-in-progress and stock held in the course of trade for more than two years aggregating to ₹ 87.98 crore.</p> <p>(ii) There was short provision of ₹ 13.21 crore towards obsolescence at Naini Plant.</p> <p>(iii) Penalty levied for non-payment of Guarantee fee to the extent of ₹ 26.85 crore was not taken into accounts. This resulted in understatement of loss and current liabilities.</p> <p>(iv) There was no confirmation of deposits with Central Excise and Customs department amounting to ₹ 43.74 core.</p>
10.	Madras Fertilizers Limited	Sundry Debtors included ₹ 1.03 crore for which no security other than the personal security of the debtor was held by the Company.

11.	Mahanagar Telephone Nigam Limited	<p>(i) ₹ 738.67 crore being the balance in subscriber's deposit account, interest accrued thereon of ₹ 2.55 crore and unlinked receipts of ₹ 38.52 crore from subscribers were subject to reconciliation. The final impact of above on the accounts was not ascertainable and the same may have an impact on the profitability of the company.</p> <p>(ii) During the year no reconciliation of roaming receivables has been carried out. The impact of non-reconciliation of roaming debtors on profitability was unascertainable.</p> <p>(iii) The Bank Reconciliation Statements as at 31 March, 2010 included unmatched/unlinked credits and debits aggregating ₹ 5.61 crore and ₹ 6.92 crore respectively, which had not been properly accounted in the absence of adequate particulars. The impact of such entries on the Accounts could not be ascertained.</p>
12.	STC Limited	<p>(i) The procedures of physical verification are not reasonable and adequate in relation to the size of the Company and nature of its business. The verification in case of goods like coal, wheat etc is not by actual weighment but by actual receipt and dispatch without accounting for handling losses.</p> <p>(ii) The internal control system for the purchase of inventory and sale needs to be considerably strengthened considering the size and nature of its business.</p>

### 2.9.3 Unlisted companies

Significant qualifications made by the statutory auditors in their audit reports on the accounts of unlisted government companies and deemed government companies for the year 2009-10 are given below:

S.No.	Name of the Company	Auditors' qualification
1.	Ahmedabad Vadodara Expressway Company Limited (Deemed Government Company)	(i) No accounting entry for liquidated damages of ₹ 10.88 crore was made in the books of account.  (ii) Excess payment made to a contractor amounting to ₹ 2.17 crore outstanding for last several years and unilateral adjustment of ₹ 0.33 crore therefrom with another party has not been provided for.
2.	Andaman Fisheries Limited	The company had not repaid the secured term loan of ₹ 1.32 crore availed from Andaman & Nicobar Islands Integrated Development Corporation Limited together with the accumulated interest of ₹ 6.48 crore.
3.	Antrix Corporation Limited	The company had not made provision of ₹ 27.09 crore for liquidated damages for late delivery of satellites as per the terms of contracts entered into with customers resulting in overstatement of profit for the year and Reserves by ₹ 27.09 crore.
4.	Aurangabad Textile Apparel Parks Limited	Expenses relating to electricity, telephone, property tax and non-agricultural tax amounting to ₹ 18.41 lakh have been accounted for on the basis of their usage for which bills are not in the name of company.
5.	Bengal Chemicals & Pharmaceuticals Limited (2007-08)	The Plan Loan, Non-Plan Loan, Share Application money from GOI was not applied for the purpose for which they were obtained. The funds raised for long term purpose had been used for short term purpose.
6.	Bharat Gold Mines Limited	Non accounting of electrical copper wires weighing 143.547 tonnes worth approximately ₹ 5.35 crore in the stores, pending decision by the company as to its usage or disposal.
7.	Bharat Sanchar Nigam Limited	(i) The process of taking over the assets and liabilities from Department of Telecommunication (DoT) was still in progress.  (ii) The titles to the various immovable properties taken over from DoT were yet to be transferred in the name of the Company.  (iii) Income from recharge coupon, prepaid calling cards, ITC cards, Sancharnet cards and stock of recharge coupons and prepaid calling cards, are subject to reconciliation in fourteen circles.

8.	Braithwaite & Co. Limited	There was under provision of ₹ 1.50 crore for old and non-moving capital work-in-progress.
9.	Broadcast Engineering Consultants India Limited	The internal audit system of the company needed to be strengthened in accordance with the size and nature of its business.
10.	Cement Corporation of India Limited	Consequent to conversion of loan to share application money, ₹ 41.75 crore were being reported as Share Capital Deposit. Allotment of share was pending for want of clarification on appropriation against specific loan.
11.	Central Coalfields Limited	The Capital Work in progress included advances and payment for Railway Siding amounting to ₹ 95.51 crore which had been appearing in the accounts since long.
12.	Cochin Port Road Company Limited (Deemed Government Company)	Internal control system of the company needed improvement to be commensurate with the size of the company and the nature of its business.
13.	Engineering Projects (India) Limited	<p>(i) There was a scope for strengthening the internal control procedure.</p> <p>(ii) The scope and coverage of internal audit system required to be further enhanced to be commensurate with its size and nature of its business.</p> <p>(iii) The liability on account of non compliance of provisions of tax deducted at source under Income Tax Act 1961 and liability, if any in respect of Service Tax, Provident Fund, Employees State Insurance on account of associates and Sales Tax Acts of various states could not be ascertained.</p>
14.	Hassan Managalore Rail Development Company Limited (Deemed Government Company)	<p>(i) The capital expenditure (Fixed Assets-Project Railway) includes expenditure of ₹ 140.79 crore transferred by South Western Railways (SWR) under the Shareholders Agreement as well as assets created by SWR out of funds provided by the Company. These expenditures are accounted based on statements received from SWR and are considered provisional and subject to reconciliation. No physical verification of individual assets is carried out by the Management.</p> <p>(ii) The company is having an unsecured loan of ₹ 140.79 crore as Subordinate Debt from</p>

		Ministry of Railways. The company has not made any provision in respect of its liability to Ministry of Railways towards the share of surplus attributable to the subordinate debt.
15.	HMT Bearings Limited	Undisputed statutory dues including Provident fund, Investor Education & Protection Fund, Employees' State Insurance, Income Tax, Sales Tax, Wealth Tax, Service Tax, Custom Duty, Excise Duty, Cess and other statutory dues have not been regularly deposited during the year with the appropriate authorities.
16.	HMT Watches Limited	Machines and equipment in transit/under erection included ₹ 10.97 lakh which had not been installed and put to use. The usability and the working condition of these machines were not ascertainable.
17.	HSCC (India) Limited	There was non confirmation of sundry debtors, creditors and loans and advances, deposits and various balances on behalf of the Ministries/clients in various schedules.
18.	India Trade Promotion Organisation	(i) The bills/claims raised on debtors, advances and deposits given to various parties including CPWD and various embassies abroad were subject to confirmation from the concerned parties.  (ii) The company was making defaults/delays in certain statutory compliances as a result of which liabilities of interest/penalty/additional cost may arise in future. The company however, did not make provision of the effects of such additional cost.
19.	Industrial Investment Bank of India Limited	(i) No provision was made in respect of amount of ₹ 70.08 lakh payable to IDBI against a counter guarantee given by the company on behalf of a liquidated assisted unit.  (ii) The company had not serviced its obligations/liabilities to its various bond holders since December 2009 which amounted to ₹ 26.64 crore inclusive of principal amount of ₹ 5 crore.  (iii) Investments aggregating to ₹ 47.61 crore were not verified due to non-availability of scripts.
20.	Karnataka Antibiotics & Pharmaceuticals Limited	The net sundry debtors included receivables from the Government of Madhya Pradesh aggregating ₹ 22.16 crore which were overdue. Against this, the company had a corresponding net payable of ₹ 15.73 crore to the vendor on a back to back arrangement, resulting in

		a net exposure of ₹ 6.43 crore against which no provision had been made.
21.	Karnataka Meat and Poultry Marketing Corporation Limited	<p>(i) The company had handed over the slaughter houses run by it to Bruhat Bangalore Mahanagara Palika pursuant to the orders of the Government of Karnataka. By virtue of this act, the Company had no gainful operations to carry on in future and hence it was no longer a going concern.</p> <p>(ii) Out of 57 acres and 27 guntas of lease hold land for which possession was taken by the company an area of approx. 32 acres and 32 guntas had been encroached upon.</p>
22.	Moradabad Toll Road Company Limited (Deemed Government Company)	In the absence of details and confirmation of balances, the credit balance of ₹ 2.25 crore of creditors (Contractors and Consultants) could not be verified.
23.	National Buildings Construction Corporation Limited	<p>(i) Balances of Debtors, Creditors and loans and advances were subject to confirmation</p> <p>(ii) The internal audit of the company needed further improvement commensurate with the size of the company and the nature of its business.</p>
24.	National Informatics Centre Services Incorporated	<p>(i) Confirmation of balance outstanding against debtors/advance from customers/creditors/suppliers/contractors/other parties was not received in most cases.</p> <p>(ii) The terms and conditions of grants were not followed in many of the projects of Department of Information Technology.</p> <p>(iii) The company did not refund unspent balance of customers/users and was also earning interest on these funds.</p> <p>(iv) The system of internal control needs to be further strengthened with regard to purchase of goods, stores and equipment.</p> <p>(v) There was no proper internal control on vehicle facilities provided to Consultants/NIC staff/NICSI staff.</p> <p>(vi) The procedure for determination of unserviceable/obsolete items of purchase/stores needs to be improved.</p>



		<p>(vii) The Internal Audit system needed improvement.</p> <p>(viii) In case of foreign travelling neither any system was followed for getting prior approval of the Ministry nor for placing the tour report before the Board of Directors in their periodical meeting.</p> <p>(ix) The system of physical verification of fixed assets needed improvement.</p>
25.	New Mangalore Port Road Company (Deemed Government Company)	According to the policy of the company, Miscellaneous Expenditure will be amortized over a period of five years on commissioning of the project and commencement of commercial activities. This is in contravention of the Accounting Standard 26, issued by ICAI and clause 56 of Companies (Accounting Standard) Rules, 2006 which state that the expenditure which is incurred to provide future economic benefit to an enterprise, but does not create any Intangible Asset, should be treated as an expense when it is incurred. Thus, Company has contravened the compliance of above said Accounting Standard 26 and Companies (Accounting Standard) Rules, 2006.
26.	North Eastern Handicrafts and Handlooms Development Corporation Limited	<p>(i) No provision was made in the accounts for damaged stores of ₹ 15.25 lakh and partially damaged stores of ₹ 1.32 lakh.</p> <p>(ii) No provision was made in the accounts for interest of ₹ 34.83 crore on loan from GOI.</p> <p>(iii) No provision was made in the accounts for old outstanding debtors of ₹ 9.99 lakh.</p>
27.	North Eastern Regional Agricultural Marketing Corporation Limited	<p>(i) Profit was overstated by ₹ 51.69 lakh due to non-provision of interest liability on unsecured loans.</p> <p>(ii) No provision was made for old outstanding Sundry Debtors of ₹ 72.11 lakh resulting in understatement of loss for the year.</p>
28.	Northern Coalfields Limited	In accordance with the government directives, the assets and liabilities of Singarauli division of Central Coalfields Limited as on 01.04.1986 were taken over at Net Value by the Company. The legal formalities for transfer of such assets and liabilities to the company were yet to be completed.

Report No. 2 of 2010-11

29.	ONGC Limited	Videsh	Loans and advances included unamortized financial charges on commercial papers amounting to ₹ 26.76 crore resulting in overstatement of loans and advances and understatement of miscellaneous expenditures to the extent not yet written off / adjusted to that extent.
30.	PEC Limited		(i) The method of determining the cost for the purposes of valuation of closing stock of pulses is not in accordance with AS-2.  (ii) The procedures of physical verification was not commensurate with the size of the company and nature of its business which requires to be strengthened.  (iii) Separate internal audit department was required with audit manual and guidelines.
31.	Rubber Park India Private Limited (Deemed Government Company)		No provision for ₹ 53.48 lakh towards additional claims on leasehold land decreed by the court against the Company was made.
32.	Security Printing & Minting Corporation of India Limited		No payment had been made towards employer's contribution of Provident Fund.
33.	Tamil Nadu Trade Promotion Organisation		Balances due to/from various parties including deposits and advances at the year end were subject to confirmation.
34.	The Jute Corporation of India Limited		(i) Liability on account of Raw Jute Buffer Stock Scheme for ₹ 3.74 crore was pending for adjustment for a long time.  (ii) Provision of ₹ 1.32 crore relating to sales tax net of advance could not be verified.
35.	The New India Assurance Company Limited		Internal Audit System required substantial strengthening in the areas of audit coverage and compliances.
36.	Tuticorin Port Road Company Limited (Deemed Government Company)		Non confirmation of credit of ₹ 2.06 crore by its parent company (National Highways Authority of India).
37.	Tyre Corporation of India Limited		(i) Effects of ₹ 26.67 lakh on account of increase in authorized capital, allotment of shares and of reduction of issued and subscribed capital (sanctioned by BIFR) was not shown in the Balance Sheet.  (ii) No provision was made in the accounts for interest and penalty on delayed payment of

		<p>income tax, professional tax and other statutory dues.</p> <p>(iii) Delayed payment of interest of ₹ 71 lakh towards Family Pension Scheme.</p> <p>(iv) Conversion of sales tax liability of ₹ 52.60 lakh to term loan (sanctioned by BIFR) was not made in the accounts and corresponding liability for interest thereon for ₹ 3.55 lakh was also not provided.</p>
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**2.9.4 Observations reported by the statutory auditors in compliance with directions issued by the CAG under Section 619(3) (a) of the Companies Act, 1956.**

The significant observations made by statutory auditors in their supplementary reports that reflect the quality of accounts and systems of accounting of the companies are reproduced below:

**2.9.4.1 Deficiencies in accounting policies and practices**

**Andaman Fisheries Limited**

- ❖ There was no system in place for timely lodging of claims with the outside parties.
- ❖ The company did not have an efficient system for monitoring and adjusting advances to contractor/ suppliers.

**Andaman & Nicobar Islands Integrated Development Corporation Limited**

- ❖ The company did not maintain any cost accounts.

**Braithwaite and Company Limited**

- ❖ The company did not have an efficient system for monitoring and adjusting advances to contractors/ suppliers.

**Cement Corporation of India Limited**

- ❖ The company has not prescribed the minimum and maximum level of stores and spares and Economic Order Quantity for procurement of stores.
- ❖ There was no system of identifying the non- moving, slow moving and surplus stock at year end therefore no provision is created in this regard in the books of accounts.

### **Eastern Coalfields Limited**

- ❖ There was no system of prescribing maximum, minimum limit and Economic Order Quantity for management of stores. Adequate monitoring is required for reconciliation between bin card with physical stock and stores ledger. The company did not adopt ABC analysis to control the inventory.

### **Tyre Corporation of India Limited**

- ❖ The company had no clear credit policy, policy for providing doubtful debts, write offs and liquidated damages.

### **2.9.4.2 Business risk**

#### **National Seeds Corporation Limited**

- ❖ The company was dependent on the subsidy from the government. The production and distribution subsidy claimed on purchases and sales made during the financial year amounted to ₹ 58.04 crore and ₹109.72 crore respectively. Profit before tax of ₹ 79.84 crore during financial year 2009-10 was not even half of the total revenue subsidy claimed from government. The company had already taken unsecured short term loan of ₹ 85 crore from different banks pending realization of the amount due from government and other debtors which had resulted in interest burden of ₹ 3.57 crore during the financial year 2009-10 compared to ₹ 66.50 lakh during 2008-09. The company had also taken total debt funds to the tune of ₹ 93.6 crore without concentrating on the realization from debtors which can probably impact the short term as well as long term solvency of the company. The delay in realization from debtors can impact the profitability of the company due to increased interest burden. Any change in the government policy regarding subsidy would affect the pricing competitiveness of the company and can reasonably be expected to impair the financial stability and profitability of entity.

### **2.9.4.3 System of accounts and financial control**

#### **Andaman & Nicobar Islands Forest & Plantation Development Corporation Limited**

- ❖ Loan obtained from the Ministry of Environment for ₹ 69.83 crore as principal remained outstanding on which interest of ₹ 30.96 crore and penal interest of ₹ 4.22 crore were also accumulated.

#### **Antrix Corporation Limited**

- ❖ The Company does not have a system of monitoring and adjusting advances to contracts/suppliers.

- ❖ Abnormal delays were noticed in settling issues viz., performance guarantee and recovery of liquidated damages. There were instances where performance guarantee had expired although the contractual obligations of the vendors were pending. Test checks revealed that liquidated damage clause was not enforced for supplies beyond the due dates of delivery.

#### **Bharat Sanchar Nigam Limited**

- ❖ The methodology of allocation of overheads to Work in Progress was not being followed uniformly in some circles resulting into irrational booking of the expenditure under capital head.

#### **Broadcast Engineering Consultants India Limited**

- ❖ The delegation of financial powers should be redefined keeping in view the nature and size of operation of the company.
- ❖ The system of recording, procurement and disposal of stores needs to be strengthened.
- ❖ The balances appearing under Debtors, Creditors, Loans, Advances and Securities are subject to confirmation.
- ❖ The company needs to intensify its system of recovery of dues specially relating to debts outstanding for more than 6 months.
- ❖ The internal control system needed to be strengthened with regard to purchase and consumption of stores.

#### **Coal India Limited**

- ❖ Though there is a system of monitoring recovery of dues, the same was not implemented as a result an amount of ₹ 10.72 crore was outstanding for long.
- ❖ The company enjoys cash credit limit of ₹ 550 crore with banks but the same remained under utilized resulting in additional cost burden by way of commitment charges

#### **Eastern Coalfields Limited**

- ❖ The efforts for recovery of dues from public sector units needed more vigorous persuasion. The advances made to various parties as well as the large credit balances in customers' accounts remaining unadjusted for a long period needed special attention for recovery and adjustment.

**EDCIL (India) Limited**

- ❖ The system of monitoring and timely recovery of outstanding dues from the debtors needed strengthening.

**Electronics Corporation of India**

- ❖ The company does not have an accounting manual detailing the uniform accounting procedure to be followed for various items of expenditure and income both revenue and capital.

**Hindustan Salts Limited**

- ❖ The system of recovery of advances and debtors; confirmation and reconciliation of balances in respect of various old outstanding debtors and creditors, needed to be strengthened.

**Housing & Urban Development Corporation Limited**

- ❖ The Financial Accounting module and Loan Accounting module based on Oracle were yet to be integrated.

**KIOCL Limited (Listed Company)**

- ❖ Norms for transit losses in respect of Coke and Iron Ore were not fixed.

**Mahanagar Telephone Nigam Limited (Listed Company)**

- ❖ Loss on account of unusable instruments was not ascertained and provided for.

**Maharashtra Elektros melt Limited (Listed Company)**

- ❖ There is no defined policy for making provision for old doubtful debts and loans and advances.

**National Handicapped Finance & Development Corporation Limited**

- ❖ The loan register and the general ledgers were not reconciled till date.
- ❖ The accounts of the Corporation continue to be maintained manually although parallel run software "TALLY" is in vogue, resulting in duplication of efforts.

**National Seeds Corporation Limited**

- ❖ In spite of having a system of monitoring the recovery, huge amount were outstanding for a period exceeding three years.

### **National Small Industries Corporation Limited**

- ❖ Policy regarding provisions for doubtful debts and advances needed to be examined. The exact quantum of doubtful debts and advances could not be quantified exactly.

### **North Eastern Handicrafts and Handlooms Development Corporation Limited**

- ❖ Interest of ₹ 38.19 crore was not provided for in the books of accounts.
- ❖ Internal control for accounting system was not proper.

### **Northern Coalfields Limited**

- ❖ The Management had not fixed maximum and minimum limits of stores and spares or determined Economic Order Quantity for procurement of Stores etc.
- ❖ Internal control system needs to be strengthened

### **Security Printing & Minting Corporation of India Limited**

- ❖ There was no documented mechanism to review trial balance on periodical basis by management. Rectification/Adjustment entries were passed at some units and HO during the course of statutory audit.
- ❖ There was substantial delay in accounting of inward material due to delay in processing of Good Receipt Vouchers.
- ❖ In case of ISP Nashik, although an inventory module was being used, the control over daily stock level, receipts, issues, consumption, wastages and rejections were on manual platform leading to various corrections.
- ❖ At unit level, coordination between accounts and other departments should be improved for periodical review and reconciliation with financial data.
- ❖ Only authorized senior official should be given the power to delete/modify data.
- ❖ In case of IGM Hyderabad, plant and machinery which was not in use for several years with book value of ₹ 24.28 crore was indentified. In case of ISP Nashik, hospital equipments purchased in 2001-02 for ₹ 28 lakh were not put to use ever since its acquisition.
- ❖ In case of ISP Nashik deficiencies in monitoring and adjustment of advances for work/contract awarded to CPWD was reported.

### **The New India Assurance Company Limited**

- ❖ Internal control for reconciliation of reinsurance balances in Reinsurance Department needed to be strengthened.

#### **2.9.4.4 Assets (Including Inventory)**

##### **Bharat Heavy Electricals Limited (Listed Company)**

- ❖ Items valued at ₹. 4.98 crore remained in work- in- progress since long time.
- ❖ Material lying unused for last 3 years valued ₹. 64.88 crore, ₹.16.72 crore, ₹.11.25 crore and ₹.8.21 crore, in Trichy, HEEP, Haridwar, Hyderabad and Jhansi respectively.

##### **Container Corporation of India Limited (Listed Company)**

- ❖ Two items valued at ₹ 6.11 crore (for Road over Bridge at Dadri) and ₹ 92 lakh (for extension of siding at Ankleshwar) were pending in Work in Progress since April' 2007 and February' 2008, respectively.
- ❖ The method of recognizing the obsolete/ unserviceable items needed improvement as stores inventory worth ₹ 2.16 crore was lying unutilized for a period of over 3 years.

##### **Mahanadi Coal Fields Limited**

- ❖ Steps have to be taken for installation of plant and machineries lying for installation for more than 3 years.
- ❖ ABC analysis was not adopted by the company to control the inventory.
- ❖ Physical verification of Civil Capital works in progress and discarded/surveyed off Assets should be carried out by the management at regular interval.

##### **Maharashtra Elektros melt Limited (Listed Company)**

- ❖ The capital work in progress included following items of Plant and Machinery lying in factory and not erected/installed/put into use for long time.

Particulars	Amount (₹ in lakh)	Period of pendency
Ferro Alloy Plant	74.89	2005-06
Consultancy charges for various projects	13.78	2007-08
For various projects	265.33	2008-09
Electrification of Railway siding	98.64	2007-08



#### **Mazagon Dock Limited**

- ❖ There was a need to strengthen the control procedures over stores.
- ❖ The Company needs to strengthen the process of physical verification of fixed assets.

#### **PEC Limited**

- ❖ Separate records are to be maintained in respect of inventories lying with the third parties.

#### **2.9.4.5 Internal Audit System**

##### **Dredging Corporation of India Limited (Listed Company)**

- ❖ The compliance mechanism on internal audit observations needs to be strengthened and should be made time bound.

##### **Karnataka Trade Promotion Organisation**

- ❖ The company had appointed a firm of chartered accountants as internal auditors which was reporting to the Managing Director and not to the Board of Directors.
- ❖

##### **The Central Cottage Industries Corporation of India Limited**

- ❖ In case of sales order placed through website, goods were taken out of the showroom for delivery to the customers without proper documentation.

#### **2.9.4.6 EDP audit**

##### **Antrix Corporation Limited**

- ❖ The company does not have an approved IT strategy or plan.
- ❖ The company did not have a security policy for data/software/hardware.
- ❖ The system of proper documentation of software programmes was not in existence.

##### **Bharat Heavy Plates and Vessels Limited**

- ❖ Inventory accounting in the area of bills needs some further checks to ensure that proper records are maintained. It is also necessary to build adequate checks in the areas like material in transit and advances.

### **Bharat Sanchar Nigam Limited**

- ❖ There was no laid down policy for keeping periodical data backup and there was no storage facility for storing data backup.

### **Container Corporation of India Limited (Listed Company)**

- ❖ The following in-built checks in software systems of the company need to be developed:
  - Procedure as to day closing, month closing, quarterly closing and annual closing of accounts in various software need to be streamlined.
  - Process of data conversion from operations based ETMS (Exim Terminal Management System)/ DTMS (Domestic Terminal Management System) packages, to oracle finance need to be reviewed so that automatic interface is established so as to facilitate cross checks and minimize the chances of manual errors. Presently, the data generated from the revenue software is manually punched in the financial package.
- ❖ Periodical system audit by an independent agency needs to be carried out.
- ❖ The Regional Offices were unable to extract details beyond 45 days from the DTMS package, and are not having any document retention policy. Further, it is not possible to extract yearly party wise account showing all transactions carried out with the parties.

### **Indian Railway Catering and Tourism Corporation Limited**

- ❖ The company does not have any approved IT strategy or plan.
- ❖ The company has not evolved any security policy for software/hardware, even though its operations have increased considerably.
- ❖ The company has no document retention policy.
- ❖ The ERP Software needs to be customized to gain maximum advantage for the company.

### **Konkan Railway Corporation Limited**

- ❖ The EDP system of the Company did not generate agewise analysis of the receivables and payables.

### **Mahanadi Coalfields Limited**

- ❖ The Company has failed to implement Coalnet application programme in a time bound manner. There is an urgent and pressing need to augment IT resources considering the size of operation of the company.

- ❖ Information System Audit of the Company has not been done to test the implementation of the security policy. The security policy is not reviewed and updated periodically. Several measures such as firewall installation, strengthening pass word construction rule and increasing the password length, disabling ID after a number of failed login attempts, disabling ID after a fixed period of inactivity, data retention and security policy, employees training, COB plan and Disaster recovery facility and many such issues needs to be addressed on priority basis.
- ❖ Built-in-checks in the computer environment, physical and logical access controls are poor and need to be reviewed and strengthened.

#### **Mahanagar Telephone Nigam Limited (Listed Company)**

- ❖ No EDP Audit system is in existence. There is an urgent need for undertaking such audit at the earliest in order to ensure the correctness of the outputs generated by the system. (XV 2)

#### **National Backward Classes Finance and Development Corporation Limited**

- ❖ The corporation has no formal IT strategy plan.
- ❖ The corporation needs to strengthen its security policy in the areas of installing security firewall, timely backup of data and ensuring its safe storage etc.
- ❖ The company does not have any system for documentation of software programs.

#### **National Safai Karamchari Finance & Development Corporation**

- ❖ The corporation does not have any approved IT strategy or plan.
- ❖ The company does not have any system for documentation of software programs.

#### **Railtel Corporation of India Limited**

- ❖ The Tally software used by in the company does not have audit trails.
- ❖ In current accounting software (particularly in Southern Region), original entries are replaced by rectification entries, without keeping any evidence. There is a need to install built-in checks in the computer environment to incorporate additional controls to ensure that all entries passed are recorded as additional entries, and that evidence or audit trail exists.

#### **Rail Vikas Nigam Limited**

- ❖ The Company does not have any approved IT strategy or plan.
- ❖ The company has not evolved proper security policy for software and hardware.

### **United India Insurance Company Limited**

- ❖ The Company had no security policy for its software and hardware.

#### **2.9.4.7 Fraud and risk**

### **Railtel Corporation of India Limited**

- ❖ No report was submitted to the Board by the vigilance wing.

#### **2.9.4.8 Award and execution of contracts**

### **Mahanadi Coalfields Limited**

- ❖ The system for monitoring and adjusting advance to contractors / suppliers needs to be strengthened.

### **National High Power Test Laboratory Private Limited (Deemed government company)**

- ❖ The Company has not devised proper system of tendering for awarding of various contracts.
- ❖ The Company does not have an effective system of monitoring and adjusting advances to contractors/ suppliers.

### **National Small Industries Corporation Limited**

- ❖ Area of drafting of agreement and timing of release of advance, system for monitoring and adjusting advances to contractors/suppliers needs to be strengthened.

#### **2.9.4.9 Investments**

### **National Handicapped Finance & Development Corporation Limited**

- ❖ The Company did not lay down any investment policy, and the surplus funds are lying in Saving Account.

### **National Informatics Centre Services Incorporated**

- ❖ Number of cases had come to notice where investment decisions were not taken correctly by assessing the funds availability for short-term and long-term. It was observed that long term high interest bearing FD's have been prematurely encashed to meet short term requirements of funds.

#### **2.9.4.10 Other issues**

##### **Dedicated Freight Corridor Corporation of India Limited**

- ❖ ₹ 9.50 crore shown as recoverable from Ministry of Railway on account of land acquisition expense was to be confirmed by the Ministry.

##### **Housing & Urban Development Corporation Limited**

- ❖ The Company charged ₹ 1,136.90 crore towards interest in respect of two loans as against ₹ 1,135.90 crore shown by the agencies. The difference of ₹ 1 crore was yet to be reconciled.

##### **National Minorities Development & Finance Corporation Limited**

- ❖ No record of scheme-wise sanction of the loan was maintained by the company, hence the possibility of sanctioning a loan more than once for the same scheme cannot be ruled out.
- ❖ The system of monitoring the utilization of advances by the State Channelising Agencies is not foolproof, hence the chances of using the sanctioned advances, by them to repay the interest and principal dues, or diversion for some other purpose cannot be ruled out.

##### **National Safai Karamchari Finance & Development Corporation**

- ❖ There was no budgetary mechanism existing in the company.
- ❖ The Company was neither having state government guarantee nor had any letter of assurance in respect of a term loan of ₹ 0.67 crore granted to the State Channelising Agencies of Assam and Orissa.

##### **National Scheduled Tribes Finance and Development Corporation**

- ❖ No penal interest was charged on the sum of ₹ 48.49 crore lying unutilized with various State Channelising Agencies.

##### **RITES Limited**

- ❖ Interest clause was not mentioned in the agreements with the result no interest was collected on delayed recoveries.

#### **2.9.4.11 Confirmation of balances of debtors and creditors**

Based on the observations made by statutory auditors in their supplementary report, it was noticed that the system of obtaining confirmation of balances of debtors/creditors was deficient in 34 Government companies as detailed in **Appendix-XII**.

## 2.10 Internal control over financial reporting

Internal control is the process designed and implemented by those charged with governance and management to provide reasonable assurance about the achievement of the entity's objective with regard to reliability of financial reporting, effectiveness and efficiency of operations, compliance with applicable laws and regulations and checking fraud and misappropriation. Internal control measures may vary with the size and complexity of the organisation. Effective and efficient internal control measures ensure that the financial statements prepared give a true and fair view and the degree of reliance that a statutory auditor can place on the financial statements for the purpose of reporting. In accordance with the directions issued by the CAG under Section 619(3) (a) of the Companies Act, 1956, the statutory auditors are required to submit a report on the adequacy or otherwise, of internal control measures followed by the Company and to suggest improvement, if any, in the areas of management, safeguarding and verification of fixed and current assets including debtors, cash and bank balances.

The deficiencies reported by the statutory auditors with regard to non-maintenance of fixed assets register, lack of physical verification of fixed assets, non-fixation of inventory stock holding norms and lack of monitoring the recovery of outstanding dues in the government companies including deemed government companies are given below:

**Table 15**

Sl. No.	Area of Deficiency	Number of companies
1.	Fixed Assets	2
2.	Internal Procedures and Operational Efficiency	12
3.	Debtors	3
4.	Inventory	20
5.	Internal Audit	23

The particulars of the companies indicating lack of internal controls in the above mentioned areas are given in the **Appendix XIII**.

**CHAPTER III**  
**CORPORATE GOVERNANCE WATCH**

### **3.1 Corporate Governance**

Corporate Governance generally refers to practices by which organisations are directed, controlled and held to account. The absence of good governance structure or the non-adherence to the governance principles would increase the risk of public corruption and misuse of entrusted power by the management in public sector.

3.1.1 The CAG of India as the government auditor plays an important role in ensuring effective public sector governance. The significant findings and recommendations as conveyed in the Audit Reports represent critical inputs to good governance that can lead organisations to take prompt and appropriate corrective actions to remedy identified weakness and deficiencies. The principles of accountability, transparency, probity, equity and fairness are reviewed, examined and audit observations thereon are reported by CAG in the various Audit Reports including Reports on the performance of selected critical activities/aspects of Public Sector Undertaking with suitable recommendations.

### **3.2 Corporate Governance Policy**

The amendments to Sections 217 and 292 of the Companies Act, 1956 (made applicable from December 13, 2000) set the tone for Corporate Governance in the country.

3.2.1 The extant government policy envisages a strong and effective public sector which would be encouraged to enter the capital market. There is also a need for public accountability of public sector management regarding its duties and responsibilities. Good corporate governance practices enhance companies' value and stakeholders' trust resulting in robust development of capital market, the economy and also help in the evolution of a vibrant and constructive shareholders' activism.

### **3.3 Formation of Audit Committee**

Section 292A of the Companies Act, 1956 requires every public limited company having paid up capital of not less than rupees five crore to constitute an Audit Committee at the Board level. The terms of reference of the Audit Committee include all matters related to financial reporting process, internal control and risk management system of the company, overseeing the audit process and performing other duties and responsibilities as assigned by the Board.

### 3.4 SEBI's Guidelines on Corporate Governance for listed companies

The Securities and Exchange Board of India (SEBI) by its Circular dated 21 February 2000 directed Stock Exchanges to amend the Listing Agreement between them (i.e., stock exchange) and entities whose securities were listed and to include a new clause 49 in such Listing Agreement. This clause was amended in October 2004 and the revised clause has been made effective from 1 January 2006. Clause 49 of the Listing Agreement among other things specifies that a qualified and independent Audit Committee shall be set up giving the terms of reference.

3.4.1 According to the Clause 49II(D)(4) of Listing Agreement, the Audit Committee is mandated to review the annual financial statements before submission to the Board for approval, with particular reference to matters required to be included in the Director's Responsibility Statement to be included in the Board's report in terms of clause (2AA) of section 217 of the Companies Act, 1956. Thus, the Audit Committee has to oversee company's financial process and disclosure of its financial information etc.

3.4.2 So far as composition of the Board of Directors of listed government companies is concerned, where the Chairman of the Board is a non-executive director, at least one-third of the Board should comprise independent directors and in case he/she is an executive director, at least half of the Board should comprise independent directors.

### 3.5 Independent Directors on the Board of listed government companies

The Board is the most significant instrument of Corporate Governance. The presence of independent representatives on the Board, capable of challenging the decisions of the management, is widely considered as a means of protecting the interests of shareholders and other stakeholders.

3.5.1 Keeping in view the importance and role of independent directors in the good governance of companies, a review was undertaken in respect of all listed government companies with the objective of assessing the compliance with the provisions of Clause 49 of the Listing Agreement relating to independent directors on the Board. This review was primarily based on the information and documents obtained from the management of the companies concerned. The review of composition of the Board of listed government companies (excluding five deemed government companies covered by Section 619B of the Companies Act, 1956) revealed that the Board did not have the required number of independent directors on the Board of listed government companies given below

Sl. No .	Name of the company
1.	Andrew Yule & Company Limited
2.	Balmer Lawrie Investments Limited (No Independent Director)
3.	BEML Limited
4.	Bharat Electronics Limited



5.	Bharat Heavy Electricals Limited
6.	Bharat Petroleum Corporation Limited.
7.	Chennai petroleum Corporation Limited
8.	Dredging Corporation of India Limited
9.	Hindustan Petroleum Corporation Limited
10.	Indian Oil Corporation Limited
11.	Madras Fertilizers Limited
12.	Mangalore Refinery and Petrochemicals Limited
13.	NTPC Ltd
14.	Power Finance Corporation Limited
15.	Rashtriya Chemicals and Fertilizers Limited
16.	Scooters India Limited (No Independent Director)
17.	Steel Authority of India Limited

Thus, out of 47 listed government companies, the Board of 17 companies had not been constituted as per clause 49 of the Listing Agreement.

### 3.6 Composition and functioning of Audit Committee

Clause 49II(A)(i) of the Listing Agreement requires that the Audit Committee shall have minimum three directors as members, of which two-thirds of the members shall be independent directors. The requirement of Audit Committee brings into sharp focus the primacy of independent directors in corporate governance and the critical role of financial reporting in meeting the expectations of stakeholders. Further, Clause 49II (A) (iii) of the Listing Agreement stipulates that the Chairman of the Audit Committee shall be an independent director. The non compliance of both the clauses was noticed in following companies.

Sl. No.	Name of the company
1.	Balmer Lawrie Investments Limited
2.	Madras Fertilizers Limited
3.	Scooters India Limited

### 3.7 Meetings of Audit Committee

Clause 49 II (B) of Listing Agreement requires that the Audit Committee should meet at least four times in a year and not more than four months shall elapse between two meetings. During review, it was noticed that Madras Fertilizers Limited, no Audit Committee meeting was held during 2009-10.

### 3.8 Audit Committee in listed government companies

Keeping in view the important role of the Audit Committee in good governance of an entity, a review on the functioning of Audit Committee of listed central government companies was conducted to assess effectiveness. During review, it is noticed that some of the Audit Committee of listed Government companies contributed considerably towards improvement in financial reporting, accounting policies, internal control system, analysis of non moving inventories etc and ensured credibility of financial statements. For example, in respect of NTPC Limited, the committee observed that there was widespread variation in elements of cost in various stations. The committee advised that whenever costs were lower, reasons for such lower cost including practices followed be analysed and the possibility of replicating such practices in other projects/stations be explored. The committee suggested mechanisms should be in place for reduction/early settlement of large number of pending arbitration cases.

### 3.9 Chairman's attendance in the Annual General Meeting

Clause 49II (A)(iv) of Listing Agreement requires that the Chairman of the Audit Committee should be present at Annual General Meeting (AGM) to answer shareholder queries. However, the Chairmen of the Audit Committees of the following companies neither attended nor nominated any other member of the Committee to attend the AGM held during 2009-10:

Sl. No	Name of the company
1.	Hindustan Photofilms (Manufacturing) Company Limited
2.	Hindustan Fluoro Carbons Limited
3.	HMT Limited
4.	Scooters India Limited

### 3.10 Whistle Blower Mechanism

Clause 49II(D)12 of the Listing Agreement also requires the Audit Committee to review the functioning of the 'whistle blower mechanism' in case the same exists in the company. The Listing Agreement contemplates that the company may establish a mechanism for employees to report to the management concerns about unethical behaviour, actual or suspected fraud or violation of the company's code of conduct or ethics policy. This mechanism could also provide for adequate safeguards against victimisation of employees who avail of the mechanism and also provide for direct access to the Chairman of the Audit Committee in exceptional cases. Once established, the existence of the mechanism may be appropriately communicated within the organisation.

3.10.1 As whistle blower mechanism did not exist in the following nine companies, Audit Committee did not get the opportunity to review its functioning:

Sl. No.	Name of the company
1.	Andrew Yule & Company Limited
2.	Bharat Electronics Limited
3.	Container Corporation of India Limited
4.	Hindustan Photofilms (Manufacturing) Company Limited
5.	ITI Limited
6.	KIOCL Limited
7.	National Mineral Development Corporation of India Limited
8.	NHPC Limited
9.	The Fertilizer and Chemicals Travancore Limited

### 3.11 System of preparation of Annual Report on the working of the Audit Committee

During review, it was noticed that there was no system of preparation of annual report on the working of Audit Committee in the following companies:

Sl. No.	Name of the company
1.	Balmer Lawrie Investments Ltd
2.	Dredging Corporation of India Limited
3.	Hindustan Petroleum Corporation Limited
4.	ITI Limited
5.	National Mineral Development corporation of India Limited
6.	NHPC Limited
7.	The Fertilizer and Chemicals Travancore Limited

### 3.12 System of review of anti-fraud and anti-corruption policies and procedures

The term “fraud” refers to an intentional act by one or more individuals among management, those charged with governance, employees, or third parties, involving the use of deception to obtain an unjust or illegal advantage. The responsibility for the prevention and detection of fraud rests with those charged with the governance and management of the entity. Management, with the oversight of those charged with governance, needs to discharge this responsibility through the implementation and continued operation of an adequate system of internal control. As such, Audit Committee should review anti-fraud and anti-corruption policies and procedures of the company to reduce the possibility of fraud. However, in the following three companies, Audit Committee did not review the anti-fraud and anti-corruption policies and procedures:

Sl.No	Name of the company
1.	KIOCL Limited
2.	The Fertilizer and Chemicals Travancore Limited
3.	ITI Limited

3.12.1 According to the management of Neyveli Lignite Corporation, BEML Limited, Dredging Corporation of India Limited and Andrew Yule & Company Limited the review of anti-fraud and anti-corruption policies and procedures was being taken care by their own Vigilance Department which followed the directions of Central Vigilance Commission.

### 3.13 Training and development:

Clause 49 of the Listing Agreement contemplates that a company may train its Board members in the business model of the company as well as the risk profile of the business parameters of the company, their responsibility as directors and the best ways to discharge them. However, no system of providing training to the members of Audit Committee in the following ten companies was observed during review:

Sl. No.	Name of the company
1.	Andrew Yule & Company Limited
2.	Balmer Lawrie Investments Ltd
3.	BEML Limited
4.	Hindustan Fluoro Carbons Limited
5.	Hindustan Photofilms (Manufacturing) Company Limited
6.	HMT Limited
7.	ITI Limited
8.	NHPC Limited
9.	Scooters India Limited
10.	The Fertilizer and Chemicals Travancore Limited

### 3.14 Conclusion

3.14.1 Since the power of appointment of director vests with the Government, induction of the requisite number of independent directors on the Board should be ensured in the central government companies.

3.14.2 It is essential that members of Audit Committee should have sufficient training to enable them to keep themselves abreast of all developments relating to operational and financial issues specific to the company and industry and updates of new accounting, auditing and regulatory standards. PSUs should provide required training to the members of Audit Committee to enhance their financial literacy, orient them with the risk profile enabling them to fulfill their fiduciary responsibilities.

3.14.3 To enhance the quality of corporate governance, it is important that the Audit Committee should function strictly according to the stipulations of the Listing Agreements. An annual report highlighting the improvement that took place in the financial reporting, internal control system, internal audit system and overall performance of the company as a result of existence and functioning of the Audit Committee, may be prepared and enclosed with the annual accounts of the company to provide information about the working and effectiveness of the Audit Committee.



**New Delhi**  
**Dated: 8 December, 2010**

**(SUNIL VERMA)**  
**Deputy Comptroller and Auditor General**  
**and Chairman, Audit Board**

**Countersigned**



**New Delhi**  
**Dated: 8 December, 2010**

**(VINOD RAI)**  
**Comptroller and Auditor General of India**

## APPENDIX I

### (As referred to in Para No. 1.1.3) Definition of Public Sector Undertakings

#### **Government Companies**

Any company in which not less than fifty one *per cent* of the paid up share capital is held by Central Government, or by State Government or Governments, or partly by the Central Government, and partly by one or more State Governments and includes a company which is a subsidiary Company of a Government Company.

#### **Deemed Government Companies**

Where not less than fifty one *per cent* of the paid up share capital is held by one or more of the following or any combination thereof as if it were a Government Company viz.

- a) The Central Government and one or more Government Companies
- b) Any State Government or Governments and one or more Government Companies
- c) The Central Government, one or more State Governments and one or more Government Companies
- d) The Central Government and one or more Corporations owned or controlled by the Central Government.
- e) The Central Government, one or more State Governments and one or more Corporations owned or controlled by the Central Government.
- f) One or more Corporations owned or controlled by the Central Government or the State Government.

#### **Statutory Corporations**

A corporate which has been or is incorporated under a statute and which has a perpetual succession and a common seal and is a legal entity apart from members constituting it.

**APPENDIX-II**

(As referred to in Para No. 1.1.4)

**List of new/ceased government companies/ deemed government companies**

<b>Sl. No.</b>	<b>Name of the company</b>
<b>New Government Companies</b>	
1.	Bhopal Dhule Transmission Company Limited
2.	Energy Efficiency Services Limited
3.	HPCL Bio Fuels Limited
4.	IndianOil CREDA Bio Fuels Limited
5.	IRCON Infrastructure Limited
6.	Jabalpur Transmission Company Limited
7.	Loktak Down Stream Hydroelectric Company Limited
8.	Power System Operation Corporation Limited
9.	Raichur Sholapur Transmission Company Limited
10.	Suuti Tech Options Limited
11.	Tatiya Andhra Mega Power
<b>New Deemed Government Companies</b>	
1.	International Coal Ventures Private Limited
2.	National High Power Test Laboratories Private Limited
3.	PNB Investment Securities Limited
4.	RINMOIL Ferro Alloys Private Limited
5.	SBI Macuarie Infrastructure Trustee Limited
6.	SBI Payment Services Private Limited
7.	Star Uni-Diachi Life Insurance Company Limited
8.	The Orissa Minerals Development Company Limited
9.	Union KBC Trustee Company Limited
10.	Union KBC Asset Management Company Limited
<b>Ceased Government Companies</b>	
1.	Bharat Refractories Limited (Merged with Steel Authority of India Limited)
2.	Bokaro Kodarma Maithon Transmission Company Limited
3.	East North Inter Connection Company Limited
4.	IL Power Electronics Limited
5.	Instrumentation Digital Controls Limited
6.	Jharkhand Integrated Power Company
<b>Ceased Deemed Government Companies</b>	
1.	GIC Asset Management Company Limited
2.	SBI Factors and Commercial Services Limited (Merged with SBI Global Factors Limited)

**APPENDIX III**

(As referred to in Para Nos. 1.1.4 and 2.3.2)

**Accounts in arrears or company under liquidation****A. Government companies and corporation**

Sl. No./ Name of Ministry/ Department	Name of the PSU	Year for which Accounts not received by 30 September 2010
<b>STATUTORY CORPORATIONS</b>		
<b>CONSUMER AFFAIRS, FOOD &amp; PUBLIC DISTRIBUTION</b>		
1.	Food Corporation of India	2009-10
<b>LISTED GOVERNMENT COMPANIES</b>		
<b>TOURISM</b>		
1.	India Tourism Development Corporation Limited	2009-10
<b>UNLISTED GOVERNMENT COMPANIES</b>		
<b>CHEMICALS AND PETROCHEMICALS</b>		
1.	Bengal Chemicals and Pharmaceuticals Limited	2008-09 to 2009-10
**2.	Bengal Immunity Limited	Under liquidation
3.	Bihar Drugs and Organic Chemicals Limited	2009-10
4.	Hindustan Antibiotics Limited	2009-10
**5.	IDPL Tamilnadu (Pvt) Limited	2005-06 to 2009-10
6.	Indian Drugs and Pharmaceuticals Limited	2009-10
**7.	Maharashtra Antibiotics and Pharmaceuticals Limited	Under liquidation
**8.	Manipur State Drugs and Pharmaceuticals Limited	1998-99 to 2009-10
**9.	Orissa Drugs and Chemicals Limited	2005-06 to 2009-10
**10.	Pyrites Phosphates and Chemicals Limited	Under liquidation
11.	Rajasthan Drugs & Pharmaceuticals Limited	2009-10
**12.	Smith Stanistreet Pharmaceuticals Limited	Under liquidation
**13.	The Southern Pesticides Corporation Limited	Under liquidation
<b>CIVIL AVIATION</b>		
14.	Air India Air Transport Services Limited	2009-10
15.	Air India Charters Limited	2009-10
16.	Airlines Allied Services Limited	2009-10
17.	Hotel Corporation of India Limited	2009-10
18.	IAL Airport Services Limited	2009-10
19.	National Aviation Company of India Limited	2009-10
20.	Vayudoot Limited	2009-10
<b>COMMERCE AND INDUSTRY</b>		
21.	STCL Limited	2009-10
**22.	Tea Trading Corporation of India Limited	Under liquidation
<b>COMMUNICATIONS AND INFORMATION TECHNOLOGY</b>		
**23.	Electronics Trade and Technology Development Corporation Limited	Under liquidation
<b>FINANCE</b>		
**24.	Suuti Tech Options Limited	2009-10



## APPENDIX III (Continued)

Sl. No./ Name of Ministry/ Department	Name of the PSU	Year for which Accounts not received by 30 September 2009
<b>HEALTH &amp; FAMILY WELFARE</b>		
25.	Indian Medicines and Pharmaceuticals Corporation Limited	2009-10
<b>HEAVY INDUSTRIES AND PUBLIC ENTERPRISES</b>		
**26.	Bharat Brakes and Valves Limited	Under liquidation
**27.	Bharat Leather Corporation Limited	Under liquidation
**28.	Bharat Ophthalmic Glass Limited	Under liquidation
**29.	Bharat Process and Mechanical Engineers Limited	Under liquidation
30.	Bharat Yantra Nigam Limited	2008-09 to 2009-10 (Under liquidation)
**31.	Cycle Corporation of India Limited	Under liquidation
32.	Heavy Engineering Corporation Limited	2009-10
33.	Instrumentation Control Valves Limited	2009-10
**34.	Mining and Allied Machinery Corporation Limited	Under liquidation
35.	NEPA Limited	2009-10
**36.	Rehabilitation Industries Corporation Limited	2006-07 to 2009-10
**37.	Reyroll Burn Limited	Under liquidation
38.	Richardson and Cruddas (1972) Limited	2009-10
**39.	Tannery and Footwear Corporation of India Limited	Under liquidation
**40.	The Mandya National Paper Mills Limited	Under liquidation
**41.	The National Industrial Development Corporation Limited	Under liquidation
**42.	Weighbird (India) Limited	Under liquidation
<b>INFORMATION AND BROADCASTING</b>		
43.	National Film Development Corporation Limited	2009-10
<b>PETROLEUM AND NATURAL GAS</b>		
44.	Indian Oil Technology Limited	2009-10 (Under liquidation)
45.	Indian Strategic Petroleum Reserves Limited	2009-10
<b>RAILWAYS</b>		
46.	Bharat Wagon and Engineering Company Limited	2009-10
<b>ROAD TRANSPORT AND HIGHWAYS</b>		
47.	Indian Road Construction Company	2008-09 to 2009-10 (Under liquidation)
<b>SCIENCE AND TECHNOLOGY</b>		
48.	Central Electronics Limited	2009-10
<b>SHIPPING</b>		
49.	Central Inland Water Transport Corporation Limited	2009-10
50.	Hoogly Dock and Port Engineers Limited	2009-10

## APPENDIX III (Continued)

Sl. No./ Name of Ministry/ Department	Name of the PSU	Year for which Accounts not received by 30 September 2009
<b>STEEL</b>		
**51.	IISCO Ujjain Pipe and Foundry Company Limited	Under liquidation
<b>TEXTILES</b>		
52.	Brushware Limited	2009-10
53.	Cawnpore Textiles Limited	2009-10
54.	National Jute Manufacturers Corporation Limited	2009-10
**55.	Swadeshi Mining and Manufacturing Corporation Limited	Under liquidation
56.	The British India Corporation Limited	2009-10
57.	The Elgin Mills Company Limited	2009-10
58.	The Handicrafts and Handlooms Export Corporation of India Limited	2009-10
<b>TOURISM</b>		
59.	Cross Country (Diu) Hotels Limited	2009-10
60.	Donyi Polo Ashok Hotel Corporation Limited	2009-10
61.	Kumarakrupa Frontier Hotels Private Limited	2008-09 to 2009-10
62.	Madhya Pradesh Ashok Hotel Corporation Limited	2009-10
63.	Punjab Ashok Hotel Limited	2009-10
64.	Utkal Ashok Hotel Corporation Limited	2009-10
<b>UNION TERRITORY ADMINISTRATION</b>		
**65.	Chandigarh Child and Woman Development Corporation Limited	2006-07 to 2009-10
66.	Chandigarh Industrial and Tourism Development Corporation Limited	2009-10
**67.	Chandigarh Scheduled Caste Finance and Development Corporation Limited	2006-07 to 2009-10
68.	Omnibus Industrial Development Corporation of Daman, Diu & Dadra and Nagar Haveli Limited	2009-10
<b>WATER RESOURCES</b>		
69.	Irrigation and Water Resources Finance Corporation Limited	2009-10
70.	National Projects Construction Corporation Limited	2009-10

**APPENDIX III**  
**Accounts in arrears or company under liquidation/defunct**  
(As referred to in Para No. 1.1.5)  
**B. Deemed government companies**

Sl. No	Name of the Company	Year for which Accounts not received by 30 September 2009
**1.	Accumeasures (Punjab) Limited	Under liquidation
**2.	Allied International Products Limited	Defunct
**3.	Becker Grey and Company (1930) Limited	Defunct
**4.	Bihar Industrial and Technical Consultancy Organisation Limited	Defunct
**5.	Excellcier Plants Corporation Limited	Under liquidation
**6.	Gangavati Sugars Limited	Under liquidation
7.	Gas and Power Investment Company Limited	2009-10
**8.	India Clearing and Depository Services Limited	Under liquidation
**9.	J&K Industrial Development and Technical Consultancy Organisation Limited	1997-98 to 2009-10
**10.	Madan Industries Limited	Under liquidation
**11.	Millennium Information Systems Limited	Under liquidation
**12.	Nalanda Ceramics and Industries Limited	Under liquidation
**13.	North Bengal Dolomite Limited	2007-08 to 2009-10
14.	North Eastern Industrial and Technical Consultancy Organisation Limited	2009-10
**15.	Orissa Industrial and Technical Consultancy Organisation Limited	Defunct
16.	Pamba Rubbers Limited	2009-10
**17.	Pazassi Rubbers (P) Limited	Under liquidation
18.	Pipavav Railway Corporation Limited	2009-10
19.	Ponmudi Rubbers (P) Limited	2008-09 to 2009-10
**20.	SBI Macuarie Infrastructure Trustee Limited	2009-10
**21.	SBI Payment Services Private Limited	Accounts not due
22.	Rubberwood India (P) Limited	2009-10
**23.	Textile Processing Corporation of India Limited	Under liquidation
24.	UP Industrial and Technical Consultants Limited	2009-10
**25.	Union KBC Trustee Company Limited	Accounts not due
**26.	Union KBC Asset Management Company Limited	Accounts not due
**27.	Wagon India Limited	Defunct

## APPENDIX-IV

(As referred to in Para No. 1.2)

A. Equity investment in statutory corporations/  
loans given to statutory corporations

₹ in crore

Ministry/ Year	No. of PSUs	Nature	Union Govern- ment	Union Govern- ment Compani- es/Corpo- rations	State Govern- ment	State Govern- ment Comp- anies	Financial Institu- tions	Others	Total
<b>CIVIL AVIATION</b>									
2007-08	1	Equity	501.13	0.00	0.00	0.00	0.00	0.00	501.13
		Loans	17.50	0.00	0.00	0.00	20.35	4.00	41.85
2008-09	1	Equity	573.76	0.00	0.00	0.00	0.00	0.00	573.76
		Loans	27.62	0.00	0.00	0.00	48.43	4.00	80.05
2009-10	1	Equity	623.34	0.00	0.00	0.00	0.00	0.00	623.34
		Loans	49.57	0.00	0.00	0.00	4.00	340.57	394.14
<b>CONSUMER AFFAIRS, FOOD AND PUBLIC DISTRIBUTION</b>									
2007-08	2	Equity	2535.85	0.00	0.00	0.00	25.59	5.00	2566.44
		Loans	0.00	0.00	0.00	0.00	11.65	8604.90	8616.55
2008-09	2	Equity	2562.18	0.00	0.00	0.00	25.59	5.00	2592.77
		Loans	0.00	0.00	0.00	0.00	0.00	8604.90	8604.90
2009-10	2	Equity	2562.18	0.00	0.00	0.00	25.65	4.95	2592.77
		Loans	0.00	0.00	0.00	0.00	0.00	8604.90	8604.90
<b>POWER</b>									
2007-08	1	Equity	1133.43	0.00	2179.19	0.00	0.00	0.00	3312.62
		Loans	0.00	0.00	0.00	0.00	3190.44	358.32	3548.76
2008-09	1	Equity	1374.07	0.00	2630.15	0.00	0.00	0.00	4004.23
		Loans	284.74	0.00	0.00	0.00	6134.70	33.17	6452.60
2009-10	1	Equity	1594.32	0.00	3060.23	0.00	0.00	0.00	4654.55
		Loans	864.61	0.00	0.00	0.00	10610.39	26.45	11501.45
<b>ROAD TRANSPORT AND HIGHWAYS</b>									
2007-08	1	Equity	29711.92	0.00	0.00	0.00	0.00	0.00	29711.92
		Loans	1341.55	0.00	0.00	0.00	0.00	3666.90	5008.45
2008-09	1	Equity	36843.39	0.00	0.00	0.00	0.00	0.00	36843.39
		Loans	1141.74	0.00	0.00	0.00	0.00	4153.45	5295.19
2009-10	1	Equity	44448.09	0.00	0.00	0.00	0.00	0.00	44448.09
		Loans	1085.78	0.00	0.00	0.00	0.00	3708.37	4794.15
<b>SHIPPING</b>									
2007-08	1	Equity	0.94	0.00	0.00	0.00	0.00	0.00	0.94
		Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008-09	1	Equity	0.94	0.00	0.00	0.00	0.00	0.00	0.94
		Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009-10	1	Equity	0.94	0.00	0.00	0.00	0.00	0.00	0.94
		Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL OF ALL MINISTRIES</b>									
2007-08	6	Equity	33883.27	0.00	2179.19	0.00	25.59	5.00	36093.05
		Loans	1359.05	0.00	0.00	0.00	3222.44	12634.12	17215.61
2008-09	6	Equity	41354.34	0.00	2630.15	0.00	25.60	5.00	44015.09
		Loans	1454.10	0.00	0.00	0.00	6183.12	12795.52	20432.74
2009-10	6	Equity	49228.87	0.00	3060.23	0.00	25.64	4.95	52319.69
		Loans	1999.96	0.00	0.00	0.00	10614.39	12680.29	25294.64

## APPENDIX-IV

(As referred to in Para No. 1.2)

B. Equity investment in listed government companies/  
loans given to listed government companies

₹ in crore

Ministry/ Year	No. of PSUs	Nature	Union Government	Union government Compan ies/Corp orations	State Govern ments	State Govern ment Compa nies	Financial Institu tions	Others	Total
<b>BIO TECHNOLOGY</b>									
2007-08	1	Equity	25.59	0.00	0.00	0.00	13.07	4.52	43.18
		Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008-09	1	Equity	25.59	0.00	0.00	0.00	13.07	4.52	43.18
		Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009-10	1	Equity	25.59	0.00	0.00	0.00	13.07	4.52	43.18
		Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>CHEMICALS AND FERTILIZERS</b>									
2007-08	6	Equity	2032.41	11.07	2.59	0.87	16.32	145.12	2208.37
		Loans	528.84	30.52	0.00	0.00	304.87	149.42	1013.66
2008-09	6	Equity	2032.41	11.07	2.59	0.87	15.11	146.32	2208.37
		Loans	591.37	35.97	0.00	0.00	331.57	117.23	1076.13
2009-10	6	Equity	2032.41	11.07	2.59	0.87	10.03	151.40	2208.37
		Loans	749.04	37.53	0.00	0.00	466.45	32.43	1285.45
<b>COAL</b>									
2007-08	1	Equity	1569.64	0.00	0.00	0.00	63.41	44.66	1677.71
		Loans	0.00	0.00	0.00	0.00	1850.00	915.83	2765.83
2008-09	1	Equity	1569.64	0.00	0.00	0.00	69.11	38.96	1677.71
		Loans	0.00	0.00	0.00	0.00	2500.00	1557.70	4057.70
2009-10	1	Equity	1569.64	0.00	0.00	0.00	73.73	34.34	1677.71
		Loans	0.00	0.00	0.00	0.00	2637.76	1439.60	4077.36
<b>COMMERCE AND INDUSTRY</b>									
2007-08	2	Equity	104.28	0.00	0.00	0.00	1.23	4.49	110.00
		Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008-09	2	Equity	104.28	0.00	0.00	0.00	1.23	4.49	110.00
		Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009-10	2	Equity	104.28	0.00	0.00	0.00	1.33	4.39	110.00
		Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>COMMUNICATIONS AND INFORMATION TECHNOLOGY</b>									
2007-08	2	Equity	621.84	300.00	0.31	0.00	124.31	171.54	1218.00
		Loans	100.00	0.00	0.00	0.00	442.18	0.00	542.18
2008-09	2	Equity	621.84	300.00	0.31	0.00	124.31	171.54	1218.00
		Loans	100.00	0.00	0.00	0.00	845.95	0.00	945.95
2009-10	2	Equity	621.84	300.00	0.31	0.00	132.25	163.60	1218.00
		Loans	0.00	0.00	0.00	0.00	0.00	7.28	7.28

## APPENDIX-IV (Continued)

₹ in crore

Ministry/ Year	No. of PSUs	Nature	Union Govern ment	Union govern ment Compan ies/Corp orations	State Govern ments	State Govern ment Compa nies	Financial Institu tions	Others	Total
<b>DEFENCE</b>									
2007-08	2	<b>Equity</b>	83.19	0.00	0.00	0.00	8.54	30.04	121.77
		<b>Loans</b>	0.00	0.00	0.00	0.00	1.38	0.00	1.38
2008-09	2	<b>Equity</b>	83.19	0.00	0.00	0.00	10.69	27.89	121.77
		<b>Loans</b>	0.00	0.00	0.00	0.00	1.21	96.73	97.94
2009-10	2	<b>Equity</b>	83.19	0.00	0.00	0.00	10.63	27.95	121.77
		<b>Loans</b>	0.00	0.00	0.00	0.00	0.00	156.22	156.22
<b>FINANCE</b>									
2007-08	1	<b>Equity</b>	13.25	0.00	0.00	0.00	1.88	7.07	22.20
		<b>Loans</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008-09	1	<b>Equity</b>	13.25	0.00	0.00	0.00	1.88	7.07	22.20
		<b>Loans</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009-10	1	<b>Equity</b>	13.25	0.00	0.00	0.00	0.03	8.92	22.20
		<b>Loans</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>HEAVY INDUSTRIES AND PUBLIC ENTERPRISES</b>									
2007-08	6	<b>Equity</b>	2236.18	0.00	0.00	0.00	43.25	148.40	2427.82
		<b>Loans</b>	1509.72	0.00	3.82	0.00	102.69	882.86	2499.09
2008-09	6	<b>Equity</b>	2237.18	0.00	0.00	0.00	87.66	112.42	2437.25
		<b>Loans</b>	1781.14	0.00	6.15	0.00	102.69	1061.89	2951.87
2009-10	6	<b>Equity</b>	2226.69	0.00	0.00	0.00	4.39	208.24	2439.32
		<b>Loans</b>	2053.88	0.00	6.15	0.00	158.68	1013.60	3232.31
<b>MINES</b>									
2007-08	2	<b>Equity</b>	1022.21	0.00	0.00	0.00	34.86	49.85	1106.92
		<b>Loans</b>	0.00	0.00	0.00	0.00	112.50	0.00	112.50
2008-09	2	<b>Equity</b>	1022.21	0.00	0.00	0.00	35.74	48.97	1106.92
		<b>Loans</b>	0.00	0.00	0.00	0.00	33.73	0.00	33.73
2009-10	2	<b>Equity</b>	1022.21	0.00	0.00	0.00	35.09	49.62	1106.92
		<b>Loans</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>PETROLEUM AND NATURAL GAS</b>									
2007-08	10	<b>Equity</b>	3661.24	2023.36	4.47	0.00	391.31	994.36	7074.73
		<b>Loans</b>	0.00	2553.24	207.86	0.00	5369.36	11311.26	19441.73
2008-09	10	<b>Equity</b>	3903.71	2053.99	4.47	0.00	328.13	1207.27	7497.57
		<b>Loans</b>	0.00	2661.50	247.86	0.00	6307.48	16863.38	26080.22
2009-10	10	<b>Equity</b>	4840.39	2181.85	5.82	0.00	352.98	1378.58	8759.62
		<b>Loans</b>	0.00	2072.25	274.26	0.00	9359.91	17490.86	29197.29
<b>POWER</b>									
2007-08	5	<b>Equity</b>	23930.02	0.00	0.00	0.00	253.09	1460.11	25643.22
		<b>Loans</b>	85.57	0.00	0.00	0.00	40694.2	89121.68	129901.49
2008-09	5	<b>Equity</b>	23930.02	0.00	0.00	0.00	538.57	1174.63	25643.22
		<b>Loans</b>	98.80	0.00	0.00	0.00	44790.0	124471.77	169360.67
2009-10	5	<b>Equity</b>	22915.70	0.00	0.00	0.00	1551.24	2423.33	26890.27
		<b>Loans</b>	268.42	0.00	0.00	0.00	84027.4	119423.13	203719.04

## APPENDIX-IV (Continued)

₹ in crore

Ministry/ Year	No. of PSUs	Nature	Union Govern ment	Union govern ment Compan ies/Corp orations	State Govern ments	State Govern ment Compa nies	Financial Institu tions	Others	Total
<b>RAILWAYS</b>									
2007-08	2	<b>Equity</b>	50.86	0.00	0.00	0.00	2.86	21.17	74.89
		<b>Loans</b>	0.00	0.00	0.00	0.00	0.00	2.12	2.12
2008-09	2	<b>Equity</b>	91.87	0.00	0.00	0.00	10.98	37.03	139.88
		<b>Loans</b>	0.00	0.00	0.00	0.00	0.00	3.30	3.30
2009-10	2	<b>Equity</b>	91.87	0.00	0.00	0.00	13.21	34.80	139.88
		<b>Loans</b>	0.00	0.00	0.00	0.00	0.00	5.29	5.29
<b>SHIPPING</b>									
2007-08	2	<b>Equity</b>	248.19	0.00	0.00	0.00	31.38	30.73	310.30
		<b>Loans</b>	0.00	0.00	0.00	0.00	398.62	1072.11	1470.73
2008-09	2	<b>Equity</b>	361.28	0.00	0.00	0.00	48.71	41.46	451.45
		<b>Loans</b>	0.00	0.00	0.00	0.00	291.86	2185.32	2477.18
2009-10	2	<b>Equity</b>	361.28	0.00	0.00	0.00	68.30	21.87	451.45
		<b>Loans</b>	0.00	0.00	0.00	0.00	317.50	2379.36	2696.86
<b>STEEL</b>									
2007-08	4	<b>Equity</b>	4302.86	23.79	0.00	0.00	259.79	334.64	4921.07
		<b>Loans</b>	0.85	0.00	0.39	0.00	0.00	2783.58	2784.82
2008-09	4	<b>Equity</b>	4562.90	23.79	0.00	0.00	319.50	279.19	5185.39
		<b>Loans</b>	0.00	0.00	0.22	0.00	0.00	3416.78	3417.00
2009-10	4	<b>Equity</b>	4529.68	23.79	0.00	0.00	343.44	288.49	5185.39
		<b>Loans</b>	0.00	0.00	0.22	0.00	400.00	7182.92	7583.14
<b>TOURISM</b>									
2007-08	1	<b>Equity</b>	133.75	0.00	0.00	0.00	0.00	6.77	140.52
		<b>Loans</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008-09	1	<b>Equity</b>	133.75	0.00	0.00	0.00	0.00	6.77	140.52
		<b>Loans</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009-10	1	<b>Equity</b>	133.75	0.00	0.00	0.00	0.00	6.77	140.52
		<b>Loans</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>									
2007-08	47	<b>Equity</b>	40035.50	2358.21	7.36	0.87	1245.27	3453.47	47100.68
		<b>Loans</b>	2224.97	2583.76	212.07	0.00	49275.85	106238.87	160535.52
2008-09	47	<b>Equity</b>	40683.12	2388.84	7.36	0.87	1604.66	3318.55	48003.40
		<b>Loans</b>	2571.31	2697.47	254.23	0.00	55204.59	149774.10	210501.70
2009-10	47	<b>Equity</b>	40571.76	2516.71	8.71	0.87	2609.69	4806.83	50514.57
		<b>Loans</b>	3071.35	2109.79	280.63	0.00	97367.78	149130.70	251960.25

## APPENDIX-IV

(As referred to in Para No. 1.2)

C. Equity investment in unlisted government companies/  
loans given to unlisted government companies

₹ in crore

Ministry/ Year	No. of PSUs	Nature	Union Govern ment	Union Govern ment Compani es/Corpo rations	State Govern ments	State Govern ment Compa nies	Financial Institu tions	Others	Total
<b>AGRICULTURE</b>									
2007-08	4	<b>Equity</b>	52.27	0.00	0.44	0.00	0.00	0.14	52.85
		<b>Loans</b>	126.20	0.00	0.00	0.00	0.00	0.00	126.20
2008-09	4	<b>Equity</b>	176.69	0.00	0.44	0.00	0.00	0.14	177.27
		<b>Loans</b>	2.13	0.00	0.00	0.00	0.00	0.00	2.13
2009-10	4	<b>Equity</b>	59.57	0.00	0.44	0.00	0.00	0.14	60.15
		<b>Loans</b>	0.00	0.00	0.00	0.00	93.65	0.00	93.65
<b>ATOMIC ENERGY</b>									
2007-08	5	<b>Equity</b>	12214.87	0.00	0.00	0.00	0.00	0.00	12214.87
		<b>Loans</b>	5395.84	0.00	0.00	0.00	0.00	6731.27	12127.12
2008-09	5	<b>Equity</b>	13179.87	0.00	0.00	0.00	0.00	0.00	13179.87
		<b>Loans</b>	7456.22	0.00	0.00	0.00	4686.00	1910.20	14052.42
2009-10	5	<b>Equity</b>	14445.85	0.00	0.00	0.00	0.00	0.00	14445.85
		<b>Loans</b>	6274.70	0.00	0.00	0.00	6186.00	3023.34	15484.04
<b>BIO TECHNOLOGY</b>									
2007-08	1	<b>Equity</b>	12.53	0.00	0.00	0.00	0.00	6.26	18.79
		<b>Loans</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008-09	1	<b>Equity</b>	12.53	0.00	0.00	0.00	0.00	6.26	18.79
		<b>Loans</b>	1.91	0.00	0.00	0.00	0.00	1.91	3.81
2009-10	1	<b>Equity</b>	12.53	0.00	0.00	0.00	0.00	6.26	18.79
		<b>Loans</b>	1.41	0.00	0.00	0.00	0.00	1.41	2.81
<b>CHEMICALS AND FERTILIZERS</b>									
2007-08	12	<b>Equity</b>	2142.48	16.52	0.00	1.13	0.00	0.95	2161.09
		<b>Loans</b>	27442.86	3705.32	3.86	43.00	9.81	57.85	31262.70
2008-09	15	<b>Equity</b>	2142.48	47.39	0.00	1.13	0.00	0.95	2191.95
		<b>Loans</b>	16656.05	3719.02	3.86	0.00	13.99	343.34	20736.25
2009-10	15	<b>Equity</b>	2142.48	47.00	0.00	1.15	0.00	9.10	2199.74
		<b>Loans</b>	17750.24	3724.86	4.21	0.00	12.46	343.34	21835.10
<b>CIVIL AVIATION</b>									
2007-08	9	<b>Equity</b>	234.27	133.92	0.00	0.00	0.00	0.00	368.19
		<b>Loans</b>	15.97	37.86	0.00	0.00	9810.50	31.40	9895.73
2008-09	9	<b>Equity</b>	234.27	133.92	0.00	0.00	0.00	0.00	368.19
		<b>Loans</b>	15.97	37.86	0.00	0.00	14575.41	2755.31	17384.55
2009-10	9	<b>Equity</b>	234.27	133.92	0.00	0.00	15.00	0.00	383.19
		<b>Loans</b>	15.97	37.87	0.00	0.00	14575.41	2755.31	17384.55



## APPENDIX-IV (Continued)

₹ in crore

Ministry/ Year	No. of PSUs	Nature	Union Govern- ment	Union Govern- ment Compa- nies/Corpo- rations	State Govern- ments	State Govern- ment Compa- nies	Financial Institu- tions	Others	Total
<b>COAL</b>									
2007-08	9	<b>Equity</b>	6316.36	6316.36	0.00	0.00	0.00	0.00	12632.73
		<b>Loans</b>	0.00	2232.18	0.00	0.00	157.29	2707.99	5097.46
2008-09	11	<b>Equity</b>	6316.36	6316.51	0.00	0.00	0.00	0.06	12632.93
		<b>Loans</b>	0.00	2140.81	0.00	0.00	183.97	3203.54	5528.32
2009-10	11	<b>Equity</b>	6316.36	6374.03	0.00	0.00	0.00	7.53	12697.93
		<b>Loans</b>	789.97	2025.38	0.00	0.00	141.70	1733.23	4690.28
<b>COMMERCE AND INDUSTRY</b>									
2007-08	8	<b>Equity</b>	954.25	13.71	10.00	0.25	11.00	0.58	989.78
		<b>Loans</b>	0.00	15.27	0.00	6.23	0.00	0.00	21.51
2008-09	8	<b>Equity</b>	972.25	13.71	10.00	0.25	11.00	0.58	1007.78
		<b>Loans</b>	0.00	24.34	0.00	6.24	0.00	0.00	30.58
2009-10	8	<b>Equity</b>	972.25	13.71	10.00	0.25	20.00	0.58	1016.78
		<b>Loans</b>	0.00	7.97	0.00	0.00	0.00	22.61	30.58
<b>COMMUNICATIONS AND INFORMATION TECHNOLOGY</b>									
2007-08	4	<b>Equity</b>	12530.80	2.88	0.00	0.00	0.00	0.00	12533.68
		<b>Loans</b>	3388.30	0.02	0.00	0.00	13.29	0.57	3402.19
2008-09	4	<b>Equity</b>	12545.20	2.88	0.00	0.00	0.00	0.00	12548.08
		<b>Loans</b>	3413.84	0.07	0.00	0.00	42.62	0.00	3456.53
2009-10	4	<b>Equity</b>	12545.20	2.88	0.00	0.00	0.00	0.00	12548.08
		<b>Loans</b>	1533.70	0.08	0.00	0.00	55.00	0.00	1588.78
<b>CONSUMER AFFAIRS, FOOD AND PUBLIC DISTRIBUTION</b>									
2007-08	1	<b>Equity</b>	7.71	0.00	0.00	0.00	0.00	0.00	7.71
		<b>Loans</b>	246.69	0.00	0.00	0.00	0.00	0.00	246.69
2008-09	1	<b>Equity</b>	7.71	0.00	0.00	0.00	0.00	0.00	7.71
		<b>Loans</b>	268.17	0.00	0.00	0.00	0.00	0.00	268.17
2009-10	1	<b>Equity</b>	7.71	0.00	0.00	0.00	0.00	0.00	7.71
		<b>Loans</b>	289.15	0.00	0.00	0.00	0.00	0.00	289.15
<b>DEFENCE</b>									
2007-08	8	<b>Equity</b>	784.98	33.44	0.00	0.00	1.32	0.59	820.32
		<b>Loans</b>	0.00	0.00	0.00	0.00	58.66	61.41	120.07
2008-09	8	<b>Equity</b>	769.24	33.44	0.00	0.00	1.32	0.59	804.58
		<b>Loans</b>	9.00	0.00	0.00	0.00	46.32	114.47	169.79
2009-10	8	<b>Equity</b>	781.49	33.44	0.00	0.00	1.32	0.59	816.83
		<b>Loans</b>	44.20	0.00	0.00	0.00	6.58	88.11	138.89
<b>DEVELOPMENT OF NORTH EASTERN REGION</b>									
2007-08	2	<b>Equity</b>	9.62	0.00	0.00	0.00	0.00	0.00	9.62
		<b>Loans</b>	31.39	2.00	0.00	0.00	0.00	0.00	33.39
2008-09	2	<b>Equity</b>	9.62	0.00	0.00	0.00	0.00	0.00	9.62
		<b>Loans</b>	37.15	2.00	0.00	0.00	0.00	0.00	39.15
2009-10	2	<b>Equity</b>	9.62	0.00	0.00	0.00	0.00	0.00	9.62
		<b>Loans</b>	41.44	2.00	0.00	0.00	0.00	0.00	43.44

## APPENDIX-IV (Continued)

₹ in crore

Ministry/ Year	No. of PSUs	Nature	Union Govern- ment	Union Govern- ment Compani- es/Corpo- rations	State Govern- ments	State Govern- ment Compa- nies	Financial Institu- tions	Others	Total
<b>ENVIRONMENT AND FORESTS</b>									
2007-08	1	<b>Equity</b>	3.59	0.00	0.00	0.00	0.00	0.00	3.59
		<b>Loans</b>	49.88	0.00	0.00	0.00	0.00	0.00	49.88
2008-09	1	<b>Equity</b>	3.59	0.00	0.00	0.00	0.00	0.00	3.59
		<b>Loans</b>	59.38	0.00	0.00	0.00	0.00	0.00	59.38
2009-10	1	<b>Equity</b>	3.59	0.00	0.00	0.00	0.00	0.00	3.59
		<b>Loans</b>	69.83	0.00	0.00	0.00	0.00	0.00	69.83
<b>FINANCE</b>									
2007-08	19	<b>Equity</b>	2005.05	0.15	0.00	0.00	577.00	221.14	2803.34
		<b>Loans</b>	3650.44	0.00	0.00	0.00	5533.02	780.00	9963.46
2008-09	19	<b>Equity</b>	2505.05	0.19	0.00	0.00	567.10	221.14	3293.48
		<b>Loans</b>	3634.79	0.00	0.00	0.00	6570.35	11230.02	21435.16
2009-10	19	<b>Equity</b>	3005.05	0.19	0.00	0.00	647.09	221.14	3873.47
		<b>Loans</b>	498.87	0.00	0.00	0.00	17420.97	4504.41	22424.25
<b>FOOD PROCESSING INDUSTRIES</b>									
2007-08	1	<b>Equity</b>	31.00	0.00	0.00	0.00	0.00	17.70	48.70
		<b>Loans</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008-09	1	<b>Equity</b>	31.00	0.00	0.00	0.00	0.00	57.70	88.70
		<b>Loans</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009-10	1	<b>Equity</b>	31.00	0.00	0.00	0.00	0.00	0.00	31.00
		<b>Loans</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>HEALTH &amp; FAMILY WELFARE</b>									
2007-08	3	<b>Equity</b>	23.16	0.00	0.00	0.98	0.00	0.00	24.14
		<b>Loans</b>	0.51	0.00	0.00	0.00	0.00	17.82	18.32
2008-09	3	<b>Equity</b>	23.96	0.00	0.00	0.98	0.00	0.00	24.94
		<b>Loans</b>	0.54	0.00	0.00	0.00	0.00	18.03	18.57
2009-10	3	<b>Equity</b>	23.96	0.00	0.00	0.98	0.00	0.00	24.94
		<b>Loans</b>	0.54	0.00	0.00	0.00	12.97	0.00	13.52
<b>HEAVY INDUSTRIES AND PUBLIC ENTERPRISES</b>									
2007-08	31	<b>Equity</b>	2862.05	1296.51	10.12	1.59	0.00	6.06	4176.33
		<b>Loans</b>	3419.15	1383.89	66.44	3.86	16.86	189.72	5079.93
2008-09	34	<b>Equity</b>	3013.74	1196.39	4.47	2.08	0.00	16.00	4232.68
		<b>Loans</b>	3125.19	1145.16	66.44	3.29	23.35	604.68	4968.11
2009-10	34	<b>Equity</b>	2896.27	1199.95	4.47	2.08	0.00	170.52	4273.29
		<b>Loans</b>	2757.95	1927.24	66.75	2.71	50.76	183.89	4989.30
<b>HOME AFFAIRS</b>									
2007-08	1	<b>Equity</b>	5.00	0.00	0.00	0.00	0.00	0.00	5.00
		<b>Loans</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008-09	1	<b>Equity</b>	5.00	0.00	0.00	0.00	0.00	0.00	5.00
		<b>Loans</b>	40.00	0.00	0.00	0.00	0.00	0.00	40.00
2009-10	1	<b>Equity</b>	5.00	0.00	0.00	0.00	0.00	0.00	5.00
		<b>Loans</b>	0.00	0.00	25.00	0.00	0.00	0.00	25.00

## APPENDIX-IV (Continued)

₹ in crore

Ministry/ Year	No. of PSUs	Nature	Union Govern ment	Union Govern ment Compan ies/Corpo rations	State Govern ments	State Govern ment Compa nies	Financial Institu tions	Others	Total
<b>HOUSING AND URBAN POVERTY ALLEVIATION</b>									
2007-08	2	Equity	2008.87	0.00	0.00	0.00	0.00	0.00	2008.87
		Loans	180.76	0.00	0.00	0.00	8071.55	10778.47	19030.78
2008-09	2	Equity	2136.67	0.00	0.00	0.00	0.00	0.00	2136.67
		Loans	52.96	0.00	0.00	0.00	8999.35	10197.02	19249.33
2009-10	2	Equity	2136.67	0.00	0.00	0.00	0.00	0.00	2136.67
		Loans	52.96	0.00	0.00	0.00	4881.95	10365.57	15300.48
<b>HUMAN RESOURCES DEVELOPMENT</b>									
2007-08	1	Equity	1.25	0.00	0.00	0.00	0.00	0.00	1.25
		Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008-09	1	Equity	1.50	0.00	0.00	0.00	0.00	0.00	1.50
		Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009-10	1	Equity	1.50	0.00	0.00	0.00	0.00	0.00	1.50
		Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>INFORMATION &amp; BROADCASTING</b>									
2007-08	2	Equity	15.36	0.00	0.00	0.00	0.00	0.00	15.36
		Loans	20.46	0.00	0.00	0.00	0.00	0.00	20.46
2008-09	2	Equity	15.36	0.00	0.00	0.00	0.00	0.00	15.36
		Loans	23.40	0.00	0.00	0.00	0.00	0.00	23.40
2009-10	2	Equity	15.36	0.00	0.00	0.00	0.00	0.00	15.36
		Loans	23.40	0.00	0.00	0.00	0.00	0.00	23.40
<b>MINES</b>									
2007-08	2	Equity	170.61	0.00	0.00	0.00	0.00	0.00	170.61
		Loans	1016.74	0.00	0.00	0.00	0.00	0.00	1016.74
2008-09	2	Equity	170.61	0.00	0.00	0.00	0.00	0.00	170.61
		Loans	1069.39	0.00	0.00	0.00	0.00	0.00	1069.39
2009-10	2	Equity	170.61	0.00	0.00	0.00	0.00	0.00	170.61
		Loans	1123.09	0.00	0.00	0.00	0.00	0.00	1123.09
<b>MINORITY AFFAIRS</b>									
2007-08	1	Equity	445.37	0.00	110.06	0.00	0.00	0.00	555.43
		Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008-09	1	Equity	520.36	0.00	123.41	0.00	0.00	0.00	643.77
		Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009-10	1	Equity	644.77	0.00	145.97	0.00	0.00	0.60	791.34
		Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>NEW AND RENEWABLE ENERGY</b>									
2007-08	1	Equity	490.00	0.00	0.00	0.00	0.00	0.00	490.00
		Loans	602.75	0.00	0.00	0.00	848.85	391.85	1843.45
2008-09	1	Equity	520.00	0.00	0.00	0.00	0.00	0.00	520.00
		Loans	684.55	0.00	0.00	0.00	1130.58	441.85	2256.97
2009-10	1	Equity	539.60	0.00	0.00	0.00	0.00	0.00	539.60
		Loans	241.85	0.00	0.00	0.00	804.86	1708.09	2754.81

## APPENDIX-IV (Continued)

₹ in crore

Ministry/ Year	No. of PSUs	Nature	Union Govern- ment	Union Govern- ment Compa- nies/Corpo- rations	State Govern- ments	State Govern- ment Compa- nies	Financial Institu- tions	Others	Total
<b>PETROLEUM &amp; NATURAL GAS</b>									
2007-08	9	<b>Equity</b>	24.10	1860.89	90.83	0.00	0.00	81.64	2057.45
		<b>Loans</b>	0.28	32.76	0.00	0.00	75.85	11360.54	11469.43
2008-09	11	<b>Equity</b>	24.10	2456.01	93.58	0.00	0.00	185.62	2759.30
		<b>Loans</b>	0.00	32.76	0.00	0.00	47.87	15507.06	15587.69
2009-10	13	<b>Equity</b>	24.10	3085.99	119.91	0.00	0.00	98.65	3328.65
		<b>Loans</b>	0.00	85.26	0.00	0.00	89.89	19032.68	19207.84
<b>POWER</b>									
2007-08	20	<b>Equity</b>	8637.05	1114.90	2939.2	0.00	0.00	269.58	12960.79
		<b>Loans</b>	30.61	1177.18	0.00	40.27	8325.58	782.47	10356.11
2008-09	25	<b>Equity</b>	8713.16	1332.71	2941.5	0.05	0.00	166.29	13153.72
		<b>Loans</b>	18.37	1161.47	20.00	54.80	6729.86	1293.17	9277.66
2009-10	32	<b>Equity</b>	8821.42	1637.88	2988.3	111.50	0.00	230.94	13790.11
		<b>Loans</b>	15.31	1193.82	0.00	110.85	7267.32	888.51	9475.81
<b>RAILWAYS</b>									
2007-08	11	<b>Equity</b>	3523.00	44.07	442.42	7.00	0.00	22.00	4038.49
		<b>Loans</b>	4793.47	104.16	0.00	0.00	7890.48	17825.38	30613.50
2008-09	11	<b>Equity</b>	7467.19	44.07	445.42	7.00	0.00	22.00	7985.68
		<b>Loans</b>	2763.54	83.32	0.00	0.00	7174.44	22598.24	32619.54
2009-10	12	<b>Equity</b>	8356.47	57.74	445.42	7.00	0.00	22.00	8888.63
		<b>Loans</b>	3840.89	0.00	0.00	0.00	8040.35	28233.40	40114.65
<b>ROAD TRANSPORT AND HIGHWAYS</b>									
2007-08	1	<b>Equity</b>	10.00	0.00	0.00	0.00	0.00	0.00	10.00
		<b>Loans</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008-09	1	<b>Equity</b>	10.00	0.00	0.00	0.00	0.00	0.00	10.00
		<b>Loans</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009-10	1	<b>Equity</b>	10.00	0.00	0.00	0.00	0.00	0.00	10.00
		<b>Loans</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SCIENCE AND TECHNOLOGY</b>									
2007-08	2	<b>Equity</b>	52.19	0.00	0.00	0.00	0.00	0.00	52.19
		<b>Loans</b>	21.07	5.00	0.00	0.00	0.00	0.00	26.07
2008-09	2	<b>Equity</b>	54.19	0.00	0.00	0.00	0.00	0.00	54.19
		<b>Loans</b>	19.90	1.69	0.00	0.00	21.53	0.00	43.12
2009-10	2	<b>Equity</b>	54.19	0.00	0.00	0.00	0.00	0.00	54.19
		<b>Loans</b>	19.90	1.69	0.00	0.00	21.53	0.00	43.12
<b>SHIPPING</b>									
2007-08	6	<b>Equity</b>	1367.25	0.00	69.28	0.00	0.00	221.15	1657.67
		<b>Loans</b>	743.51	0.00	0.00	0.00	364.31	315.74	1423.56
2008-09	6	<b>Equity</b>	1388.36	0.00	244.65	0.00	0.00	105.50	1738.51
		<b>Loans</b>	812.44	0.00	0.00	0.00	413.04	315.72	1541.20
2009-10	6	<b>Equity</b>	1348.36	0.00	244.65	0.00	0.00	105.50	1698.51
		<b>Loans</b>	833.45	0.00	0.00	0.00	132.95	340.72	1307.11

## APPENDIX-IV (Continued)

₹ in crore

Ministry/ Year	No. of PSUs	Nature	Union Govern- ment	Union Govern- ment Compa- nies/Corpo- rations	State Govern- ments	State Govern- ment Compa- nies	Financial Institu- tions	Others	Total
<b>SMALL SCALE INDUSTRIES</b>									
2007-08	1	<b>Equity</b>	232.99	0.00	0.00	0.00	0.00	0.00	232.99
		<b>Loans</b>	0.00	0.00	0.00	0.00	64.18	2.08	66.26
2008-09	1	<b>Equity</b>	232.99	0.00	0.00	0.00	0.00	0.00	232.99
		<b>Loans</b>	0.00	0.00	0.00	0.00	67.19	1.46	68.65
2009-10	1	<b>Equity</b>	232.99	0.00	0.00	0.00	0.00	0.00	232.99
		<b>Loans</b>	0.00	0.00	0.00	0.00	58.40	0.19	58.59
<b>SOCIAL JUSTICE AND EMPOWERMENT</b>									
2007-08	5	<b>Equity</b>	1211.91	0.00	0.00	0.00	0.00	3.00	1214.91
		<b>Loans</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008-09	5	<b>Equity</b>	1334.91	0.00	0.00	0.00	0.00	9.00	1343.91
		<b>Loans</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009-10	5	<b>Equity</b>	1462.91	0.00	0.00	0.00	0.00	0.00	1462.91
		<b>Loans</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SPACE</b>									
2007-08	1	<b>Equity</b>	1.00	0.00	0.00	0.00	0.00	0.00	1.00
		<b>Loans</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008-09	1	<b>Equity</b>	1.00	0.00	0.00	0.00	0.00	0.00	1.00
		<b>Loans</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009-10	1	<b>Equity</b>	1.00	0.00	0.00	0.00	0.00	0.00	1.00
		<b>Loans</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>STEEL</b>									
2007-08	8	<b>Equity</b>	8136.64	5.98	5.99	0.78	0.00	0.20	8149.59
		<b>Loans</b>	794.01	0.00	0.00	0.00	572.10	125.00	1491.11
2008-09	9	<b>Equity</b>	8136.64	6.75	5.99	1.52	0.00	0.20	8151.09
		<b>Loans</b>	853.49	0.00	0.00	0.00	585.53	125.00	1564.02
2009-10	9	<b>Equity</b>	8250.83	6.75	31.80	1.52	0.00	0.20	8291.09
		<b>Loans</b>	953.30	0.00	0.00	0.00	569.63	100.00	1622.93
<b>TEXTILES</b>									
2007-08	12	<b>Equity</b>	3215.09	1.11	7.28	0.00	0.98	1.01	3225.46
		<b>Loans</b>	10408.12	357.19	4.75	0.00	8.20	1038.70	11816.96
2008-09	17	<b>Equity</b>	3215.09	19.19	7.28	0.00	0.98	18.38	3260.92
		<b>Loans</b>	3451.52	104.07	4.75	0.00	5.20	538.79	4104.33
2009-10	17	<b>Equity</b>	3215.09	19.14	7.28	0.00	0.98	18.43	3260.92
		<b>Loans</b>	3497.24	106.74	10.67	0.00	5.20	2.75	3622.60
<b>TOURISM</b>									
2007-08	9	<b>Equity</b>	0.88	8.67	0.49	3.25	0.00	0.29	13.59
		<b>Loans</b>	0.00	8.83	0.00	0.00	2.86	0.03	11.72
2008-09	9	<b>Equity</b>	0.96	8.67	0.49	3.25	0.00	0.21	13.59
		<b>Loans</b>	0.00	9.43	0.00	0.00	2.86	0.03	12.32
2009-10	9	<b>Equity</b>	0.96	8.67	0.49	3.25	0.00	0.21	13.59
		<b>Loans</b>	0.00	9.43	0.00	0.00	2.86	0.03	12.32

## APPENDIX-IV (Continued)

₹ in crore

Ministry/ Year	No. of PSUs	Nature	Union Govern ment	Union Govern ment Compani es/Corpo rations	State Govern ments	State Govern ment Compa nies	Financial Institu tions	Others	Total
<b>TRIBAL AFFAIRS</b>									
2007-08	1	Equity	230.50	0.00	0.00	0.00	0.00	0.00	230.50
		Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008-09	1	Equity	230.50	0.00	0.00	0.00	0.00	0.00	230.50
		Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009-10	1	Equity	230.50	0.00	0.00	0.00	0.00	0.00	230.50
		Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>UNION TERRITORY ADMINISTRATION</b>									
2007-08	5	Equity	34.68	1.00	2.56	0.00	0.00	0.00	38.24
		Loans	0.00	0.00	0.92	1.32	0.00	0.01	2.25
2008-09	5	Equity	36.83	1.00	2.66	0.00	0.00	0.00	40.49
		Loans	0.00	0.00	0.78	1.32	0.00	0.00	2.10
2009-10	5	Equity	39.49	1.00	0.00	0.00	0.00	0.00	40.49
		Loans	0.00	0.00	0.58	1.32	0.00	0.00	1.90
<b>URBAN DEVELOPMENT</b>									
2007-08	2	Equity	2593.38	0.00	2503.30	0.00	0.00	0.00	5096.76
		Loans	7907.66	0.00	593.09	0.00	0.00	0.00	8500.75
2008-09	2	Equity	3396.13	0.00	3306.10	0.00	0.00	0.00	6702.26
		Loans	10653.89	0.00	749.09	24.80	0.00	0.00	11427.78
2009-10	2	Equity	4176.71	0.00	4086.70	0.00	0.00	97.30	8360.71
		Loans	13758.75	0.00	767.09	24.80	0.00	0.00	14550.64
<b>WATER RESOURCES</b>									
2007-08	2	Equity	30.79	0.00	1.05	0.00	0.00	0.00	31.84
		Loans	627.07	0.00	0.00	0.00	0.00	4.89	631.96
2008-09	3	Equity	30.79	100.00	1.05	0.00	0.00	0.00	131.84
		Loans	674.63	0.00	0.00	0.00	0.70	6.52	681.86
2009-10	3	Equity	30.79	100.00	1.05	0.00	0.00	0.00	131.84
		Loans	674.63	0.00	0.00	0.00	0.70	6.52	681.86
<b>TOTAL</b>									
2007-08	223	Equity	72622.87	10850.11	6193.16	14.98	590.31	852.27	91123.70
		Loans	70913.767	9061.66	669.05	94.68	41823.39	53203.19	175765.74
2008-09	245	Equity	79585.89	11712.81	7187.08	16.26	580.39	810.60	99893.03
		Loans	55798.41	8461.99	844.91	90.45	51320.14	71206.37	187722.27
2009-10	255	Equity	83256.52	12722.27	8086.55	127.73	684.38	989.69	105867.14
		Loans	55102.73	9122.35	874.29	139.68	60431.18	73334.09	199004.32
<b>GRAND TOTAL</b>									
2007-08	276	Equity	146541.64	13208.32	8379.71	15.85	1861.20	4310.74	174317.46
		Loans	74497.79	11645.42	881.12	94.68	94321.68	172076.18	353516.87
2008-09	298	Equity	161623.36	14101.65	9824.59	17.13	2210.68	4134.15	191911.56
		Loans	59823.83	11159.46	1099.14	90.45	112707.87	233775.99	418656.74
2009-10	308	Equity	173057.14	15238.98	11155.49	128.60	3319.74	5801.47	208701.42
		Loans	60174.03	11232.14	1154.92	139.68	168413.33	235145.08	476259.18

**APPENDIX-V**  
(As referred to in Para Nos. 1.2.3 and 1.3.3)  
**Investment and return as on 31 March**  
**Deemed government companies**

Class/ Name of the Company/ Year	Paid up Share Capital as on 31 <sup>st</sup> March	Share Capital held by Central Govern ment	Share Capital held by Central Govern ment Compa nies/ Corpor ations	Share Capital held by State Govern ment Compa nies/ Corpora tions	Share Capital held by Financi al Instituti ons / Banks	Share Capital held by Others	Accumul ated Loss	Net Worth	Sales/ Turnover	Profit/ (Loss) before tax	Provisi on for Tax	Profit/ (Loss) after tax	Divide nd	₹ in crore
<i>Agro based Industries</i>														
<b>1. Meenachil Treated Rubberwood (P) Limited</b>														
2007-08	1.82	0.00	0.98	0.39	0.00	0.45	4.08	-2.26	2.83	-0.14	0.00	-0.14	0.00	
2008-09	1.82	0.00	0.98	0.39	0.00	0.45	4.22	2.74	2.66	-0.12	0.02	-0.15	0.00	
2009-10	1.82	0.00	0.98	0.39	0.00	0.45	4.45	-2.63	2.59	-0.26	-0.02	-0.24	0.00	
<b>2. Pamba Rubbers Limited</b>														
2007-08	1.19	0.00	0.00	0.00	0.00	1.19	2.25	-1.06	18.52	0.03	-0.03	0.06	0.00	
2008-09	1.19	0.00	0.00	0.00	0.00	1.19	2.33	-1.15	28.62	-0.08	0.00	-0.08	0.00	
*2009-10	1.19	0.00	0.00	0.00	0.00	1.19	2.33	-1.15	28.62	-0.08	0.00	-0.08	0.00	
<b>3. Ponnudi Rubbers (P) Limited</b>														
2007-08	1.27	0.00	0.00	0.00	0.00	1.27	5.47	-3.66	1.16	-0.54	0.00	-0.54	0.00	
*2008-09	1.27	0.00	0.00	0.00	0.00	1.27	5.47	0.00	1.16	-0.54	0.00	-0.54	0.00	
*2009-10	1.27	0.00	0.00	0.00	0.00	1.27	5.47	0.00	1.16	-0.54	0.00	-0.54	0.00	
<b>4. Rubber Park India (P) Limited</b>														
2007-08	20.00	0.00	10.00	10.00	0.00	0.00	0.00	26.17	10.17	5.03	1.21	3.83	0.00	
2008-09	20.00	0.00	10.00	10.00	0.00	0.00	0.00	28.53	8.29	3.73	1.38	2.35	0.00	
2009-10	20.00	0.00	10.00	10.00	0.00	0.00	0.00	30.15	2.76	1.95	0.33	1.62	0.00	

**Provisional figures adopted**

## APPENDIX-V (Continued)

₹ in crore

Class/ Name of the Company/ Year	Paid up Share Capital as on 31st March	Share Capital held by Central Govern- ment	Share Capital held by Central Govern- ment Compa- nies/ Corpora- tions	Share Capital held by State Govern- ment Compa- nies/ Corpora- tions	Share Capital held by Financial Instituti- ons / Banks	Share Capital held by Others	Accumul- ated Loss	Net Worth	Sales/ Turnover	Profit/ (Loss) before tax	Provisi- on for Tax	Profit/ (Loss) after tax	Divide nd
<b>5. Rubberwood India (P) Limited</b>													
2007-08	3.61	0.00	0.00	0.34	0.00	3.27	9.98	-6.51	6.01	-1.64	0.00	-1.64	0.00
2008-09	3.53	0.00	0.00	0.34	0.00	3.19	12.86	-9.32	5.65	-2.87	0.00	-2.87	0.00
*2009-10	3.53	0.00	0.00	0.34	0.00	3.19	12.86	-9.32	5.65	-2.87	0.00	-2.87	0.00
<i>Coal &amp; Lignite</i>													
<b>6. International Coal Ventures Pvt Limited</b>													
2009-10	1.68	0.00	1.68	0.00	0.00	0.00	0.30	1.31	0.00	-0.30	0.00	-0.30	0.00
<b>7. NLC Tamilnadu Power Limited</b>													
2007-08	1.30	0.00	0.65	0.65	0.00	0.00	8.12	-6.85	0.00	0.10	0.00	0.10	0.00
2008-09	100.00	0.00	50.00	50.00	0.00	0.00	0.00	28.45	0.00	-0.13	0.00	-0.13	0.00
2009-10	455.00	0.00	422.00	33.00	0.00	0.00	0.00	455.00	0.00	-34.42	0.00	-34.42	0.00
<i>Contract &amp; Construction Services</i>													
<b>8. Kutch Railway Company Limited</b>													
2007-08	200.00	0.00	100.00	0.00	0.00	92.00	7.87	191.20	173.20	7.69	14.54	-6.86	0.00
2008-09	200.00	0.00	100.00	0.00	0.00	92.00	0.00	214.75	200.96	47.61	17.35	30.26	0.00
2009-10	200.00	0.00	100.00	0.00	0.00	92.00	0.00	280.26	291.18	97.85	9.25	88.60	20.00
<b>9. Pipavav Railway Corporation Limited</b>													
2007-08	196.00	93.00	0.00	0.00	10.00	93.00	56.61	139.39	65.79	-1.31	0.04	-1.35	0.00
2008-09	196.00	98.00	0.00	0.00	10.00	88.00	80.45	115.55	68.38	-23.80	0.04	-23.84	0.00
*2009-10	196.00	98.00	0.00	0.00	10.00	88.00	80.45	115.55	68.38	-23.80	0.04	-23.84	0.00



APPENDIX-V (Continued)

₹ in crore

Class/ Name of the Company/ Year	Paid up Share Capital as on 31st March	Share Capital held by Central Govern- ment	Share Capital held by State Govern- ment	Share Capital held by Central Govern- ment Compa- nies/ Corpora- tions	Share Capital held by State Govern- ment Compa- nies/ Corpora- tions	Share Capital held by Financial Instituti- ons / Banks	Share Capital held by Others	Accumul- ated Loss	Net Worth	Sales/ Turnover	Profit/ (Loss) before tax	Provisi- on for Tax	Profit/ (Loss) after tax	Divide- nd
<i>Financial Services</i>														
10. Agri Development Finance (Tamilnadu) Limited														
2007-08	9.98	0.00	1.80	0.00	0.00	7.78	0.40	1.27	8.71	0.00	0.49	1.43	-0.94	0.00
2008-09	9.98	0.00	1.80	0.00	0.00	7.78	0.40	0.44	9.54	0.82	1.19	0.16	1.03	0.00
2009-10	9.98	0.00	1.80	0.00	0.00	7.78	0.40	0.07	9.91	0.52	0.61	0.14	0.47	0.00
11. Agricultural Finance Corporation Limited														
2007-08	15.00	0.00	0.00	0.00	0.00	15.00	0.00	0.00	18.28	8.25	0.31	0.22	0.09	0.00
2008-09	15.00	0.00	0.00	0.00	0.00	15.00	0.00	0.00	19.07	19.85	0.77	0.21	0.57	0.00
2009-10	15.00	0.00	0.00	0.00	0.00	15.00	0.00	0.00	19.38	30.43	1.58	0.52	1.07	0.00
12. Agricultural Insurance Company of India Limited														
2007-08	200.00	0.00	0.00	140.00	0.00	60.00	0.00	0.00	523.17	636.14	249.36	88.05	161.31	20.00
2008-09	200.00	0.00	0.00	140.00	0.00	60.00	0.00	0.00	732.55	742.61	355.94	123.33	232.61	20.00
2009-10	200.00	0.00	0.00	140.00	0.00	60.00	0.00	0.00	771.96	1022.52	36.42	3.02	33.40	0.00
13. Allbank Finance Limited														
2007-08	15.00	0.00	0.00	0.00	0.00	15.00	0.00	0.00	28.02	3.32	4.92	0.97	3.95	0.00
2008-09	15.00	0.00	0.00	0.00	0.00	15.00	0.00	0.00	37.44	5.71	10.61	1.20	9.42	0.00
2009-10	15.00	0.00	0.00	0.00	0.00	15.00	0.00	0.00	44.59	10.51	9.63	2.48	7.15	0.00

## APPENDIX-V (Continued)

₹ in crore

Class/ Name of the Company/ Year	Paid up Share Capital as on 31st March	Share Capital held by Central Govern- ment	Share Capital held by Central Govern- ment Compa- nies/ Corpor- ations	Share Capital held by State Govern- ment Compa- nies/ Corpora- tions	Share Capital held by Financi- al Instituti- ons / Banks	Share Capital held by Others	Accumul- ated Loss	Net Worth	Sales/ Turnover	Profit/ (Loss) before tax	Provisi- on for Tax	Profit/ (Loss) after tax	Divide nd
<b>14. Andhra Bank Financial Services Limited</b>													
2007-08	5.00	0.00	0.00	0.00	5.00	0.00	19.82	-14.82	3.80	4.68	0.53	4.15	0.00
2008-09	5.00	0.00	0.00	0.00	5.00	0.00	19.09	-14.09	0.96	0.82	0.08	0.74	0.00
2009-10	5.00	0.00	0.00	0.00	5.00	0.00	18.31	-13.31	1.08	0.92	0.15	0.77	0.00
<b>15. ASREC (India) Limited</b>													
2007-08	98.00	0.00	0.00	0.00	98.00	0.00	0.00	109.98	0.41	3.77	1.30	2.47	0.00
2008-09	98.00	0.00	0.00	0.00	98.00	0.00	0.00	112.86	2.40	4.45	1.57	2.88	0.00
2009-10	98.00	0.00	0.00	0.00	98.00	0.00	0.00	116.46	8.23	4.80	1.06	3.74	0.00
<b>16. Bhartiya Reserve Bank Note Mudran Limited</b>													
2007-08	800.00	0.00	0.00	0.00	800.00	0.00	0.00	1519.83	1029.08	175.74	60.55	115.19	0.00
2008-09	800.00	0.00	0.00	0.00	800.00	0.00	0.00	1548.83	1202.38	36.33	11.95	24.38	0.00
2009-10	800.00	0.00	0.00	0.00	800.00	0.00	0.00	1674.83	1416.23	197.90	67.28	130.62	0.00
<b>17. BOB Capital Market Limited</b>													
2007-08	100.00	0.00	0.00	0.00	100.00	0.00	1.78	98.22	12.12	11.29	2.86	8.43	0.00
2008-09	100.00	0.00	0.00	0.00	100.00	0.00	0.00	112.06	11.98	10.91	1.23	9.68	0.00
2009-10	100.00	0.00	0.00	0.00	100.00	0.00	0.00	118.51	11.11	9.25	2.80	6.45	0.00
<b>18. BOB Cards Limited</b>													
2007-08	130.00	0.00	0.00	0.00	130.00	0.00	49.79	80.21	58.67	-21.04	0.16	-21.20	0.00
2008-09	165.00	0.00	0.00	0.00	165.00	0.00	61.21	103.79	60.48	-11.34	0.08	-11.42	0.00
2009-10	175.00	0.00	0.00	0.00	175.00	0.00	71.83	103.17	65.48	-7.16	3.47	-10.63	0.00

APPENDIX-V (Continued)

₹ in crore

Class/ Name of the Company/ Year	Paid up Share Capital as on 31st March	Share Capital held by Central Govern- ment	Share Capital held by Central Govern- ment Compa- nies/ Corpor- ations	Share Capital held by State Govern- ment Compa- nies/ Corpora- tions	Share Capital held by Financi- al Instituti- ons / Banks	Share Capital held by Others	Accumul- ated Loss	Net Worth	Sales/ Turnover	Profit/ (Loss) before tax	Provisi- on for Tax	Profit/ (Loss) after tax	Divide nd
<b>19. BOI Share Holding Company Limited</b>													
2007-08	2.00	0.00	0.00	0.00	1.02	0.98	0.00	14.11	18.21	14.43	4.95	9.48	2.00
2008-09	2.00	0.00	0.00	0.00	1.02	0.98	0.00	17.09	10.53	7.94	2.75	5.19	2.00
2009-10	2.00	0.00	0.00	0.00	1.02	0.98	0.00	21.85	13.24	10.26	3.29	6.97	2.00
<b>20. Canara Robeco Asset Management Company Limited</b>													
2007-08	10.10	0.00	0.00	0.00	4.95	5.15	0.00	35.75	15.03	-9.55	0.35	-9.90	0.00
2008-09	10.10	0.00	0.00	0.00	4.95	5.15	0.00	18.58	17.96	-16.31	0.86	-17.18	0.00
2009-10	20.10	0.00	0.00	0.00	9.85	10.25	0.00	34.80	35.85	7.40	1.17	6.23	0.00
<b>21. Canbank Factors Limited</b>													
2007-08	20.00	0.00	0.00	0.00	20.00	0.00	0.00	108.63	77.47	30.34	10.15	20.19	3.00
2008-09	20.00	0.00	0.00	0.00	20.00	0.00	0.00	124.77	83.98	31.26	11.58	19.69	3.00
2009-10	20.00	0.00	0.00	0.00	20.00	0.00	0.00	145.41	84.34	36.55	12.18	24.37	3.20
<b>22. Canbank Financial Services Limited</b>													
2007-08	30.00	0.00	0.00	0.00	30.00	0.00	140.24	-110.24	0.00	180.75	20.05	160.70	0.00
2008-09	30.00	0.00	0.00	0.00	30.00	0.00	129.81	-99.81	0.07	11.76	1.34	10.43	0.00
2009-10	30.00	0.00	0.00	0.00	30.00	0.00	127.23	-97.23	0.37	3.10	0.52	2.58	0.00
<b>23. Canbank Venture Capital Fund Limited</b>													
2007-08	0.25	0.00	0.00	0.00	0.25	0.00	0.00	3.32	1.17	1.49	0.52	0.97	0.12
2008-09	0.25	0.00	0.00	0.00	0.25	0.00	0.00	3.97	1.49	1.23	0.44	0.80	0.12
2009-10	0.25	0.00	0.00	0.00	0.25	0.00	0.00	4.54	1.15	1.08	0.37	0.71	0.12

APPENDIX-V (Continued)

₹ in crore

Class/ Name of the Company/ Year	Paid up Share Capital as on 31st March	Share Capital held by Central Govern- ment	Share Capital held by Central Govern- ment Compa- nies/ Corpor- ations	Share Capital held by State Govern- ment Compa- nies/ Corpora- tions	Share Capital held by Financi- al Instituti- ons / Banks	Share Capital held by Others	Accumul- ated Loss	Net Worth	Sales/ Turnover	Profit/ (Loss) before tax	Provisi- on for Tax	Profit/ (Loss) after tax	Divide nd
<b>24. Cent Bank Home Finance Limited</b>													
2007-08	20.00	0.00	0.00	0.00	20.00	0.00	0.00	28.32	26.38	4.47	1.30	3.17	0.00
2008-09	20.00	0.00	0.00	0.00	20.00	0.00	0.00	30.78	25.75	4.41	1.25	3.16	0.00
2009-10	20.00	0.00	0.00	0.00	20.00	0.00	0.00	32.50	26.06	7.20	1.76	5.45	0.00
<b>25. Centbank Financial and Custodial Services Limited</b>													
2007-08	0.10	0.00	0.00	0.00	0.10	0.00	0.00	2.65	0.30	0.30	0.09	0.21	0.00
2008-09	0.10	0.00	0.00	0.00	0.10	0.00	0.00	2.87	0.33	0.31	0.09	0.22	0.00
2009-10	5.00	0.00	0.00	0.00	5.00	0.00	0.00	12.09	7.64	6.58	2.25	4.33	0.00
<b>26. Corpbank Securities Limited</b>													
2007-08	100.00	0.00	0.00	0.00	100.00	0.00	0.00	149.60	11.65	11.32	-3.25	14.57	0.00
2008-09	75.00	0.00	0.00	0.00	75.00	0.00	0.00	114.80	3.28	8.29	1.62	6.67	5.00
2009-10	75.00	0.00	0.00	0.00	75.00	0.00	0.00	100.79	8.11	9.20	1.79	7.40	0.00
<b>27. Credit Analysis and Research Limited</b>													
2007-08	7.78	0.00	0.00	0.00	7.45	0.32	0.00	84.67	52.22	40.88	14.23	26.65	3.50
2008-09	8.79	0.00	0.00	0.00	7.45	1.34	0.00	137.45	97.39	81.81	26.21	55.60	3.14
2009-10	9.52	0.00	0.00	0.00	6.87	2.64	0.00	218.99	137.88	124.22	37.03	87.19	4.76
<b>28. Eastern Investment Limited</b>													
2007-08	0.97	0.49	0.00	0.00	0.10	0.37	0.00	15.90	10.51	10.18	0.51	9.67	1.45
2008-09	0.97	0.49	0.00	0.00	0.10	0.37	0.00	21.67	10.19	10.04	0.85	9.19	1.35
2009-10	1.44	0.96	0.00	0.00	0.10	0.37	0.00	29.34	9.57	11.93	0.85	11.07	1.66

APPENDIX-V (Continued)

₹ in crore

Class/ Name of the Company/ Year	Paid up Share Capital as on 31st March	Share Capital held by Central Govern- ment	Share Capital held by Central Govern- ment Compa- nies/ Corpor- ations	Share Capital held by State Govern- ment Compa- nies/ Corpora- tions	Share Capital held by Financi- al Instituti- ons / Banks	Share Capital held by Others	Accumul- ated Loss	Net Worth	Sales/ Turnover	Profit/ (Loss) before tax	Provisi- on for Tax	Profit/ (Loss) after tax	Divide nd
<b>29. IDBI Trusteeship Services Limited</b>													
2007-08	1.01	0.00	0.00	0.00	1.00	0.01	0.00	18.05	15.99	12.71	4.22	8.49	0.35
2008-09	1.01	0.00	0.00	0.00	1.00	0.01	0.00	28.81	20.15	17.10	5.87	11.22	0.40
2009-10	1.01	0.00	0.00	0.00	1.00	0.01	0.00	39.63	24.17	18.36	6.29	12.07	1.01
<b>30. Indbank Housing Limited</b>													
2007-08	10.00	0.00	0.00	0.00	7.60	2.40	69.61	-53.78	2.65	-3.57	0.00	-3.57	0.00
2008-09	10.00	0.00	0.00	0.00	7.60	2.40	72.40	-62.40	2.67	-2.79	0.00	-2.79	0.00
2009-10	10.00	0.00	0.00	0.00	7.60	2.40	76.22	-60.39	2.49	-3.82	0.00	-3.82	0.00
<b>31. Indbank Merchant Banking Services Limited</b>													
2007-08	44.38	0.00	0.00	0.00	28.77	15.60	0.00	63.25	48.99	38.10	3.55	34.55	6.66
2008-09	44.38	0.00	0.00	0.00	28.77	15.60	0.00	52.13	9.81	-0.33	6.89	-7.23	0.00
2009-10	44.38	0.00	0.00	0.00	28.77	15.60	0.00	50.48	23.57	2.30	3.96	-1.65	0.00
<b>32. Indfund Management Limited</b>													
2007-08	48.71	0.00	0.00	0.00	48.71	0.00	15.64	33.07	0.08	7.75	4.95	2.80	0.00
2008-09	48.71	0.00	0.00	0.00	48.71	0.00	12.19	36.52	0.08	5.50	2.06	3.45	0.00
2009-10	48.71	0.00	0.00	0.00	48.71	0.00	8.59	40.12	0.07	5.46	1.87	3.59	0.00
<b>33. India First Life Insurance Company Limited</b>													
2009-10	200.00	0.00	0.00	0.00	200.00	0.00	52.04	277.98	201.60	-44.79	0.00	-44.79	0.00

APPENDIX-V (Continued)

₹ in crore

Class/ Name of the Company/ Year	Paid up Share Capital as on 31st March	Share Capital held by Central Govern ment	Share Capital held by Central Govern ment Compa nies/ Corpor ations	Share Capital held by State Govern ment Compa nies/ Corpora tions	Share Capital held by Financi al Instituti ons / Banks	Share Capital held by Others	Accumul ated Loss	Net Worth	Sales/ Turnover	Profit/ (Loss) before tax	Provisi on for Tax	Profit/ (Loss) after tax	Divide nd
<b>34. India SME Asset Reconstruction Company Limited</b>													
2008-09	10.30	0.00	0.00	0.00	9.70	0.60	0.71	9.59	0.00	-0.90	0.19	-1.08	0.00
2009-10	100.00	0.00	0.00	0.00	99.70	0.30	0.00	101.40	0.25	3.25	1.13	2.11	0.00
<b>35. NABARD Consultancy Services (P) Limited</b>													
2007-08	5.00	0.00	0.00	0.00	5.00	0.00	0.00	13.68	8.80	5.87	2.05	3.82	0.50
2008-09	5.00	0.00	0.00	0.00	5.00	0.00	0.00	17.13	9.31	6.56	2.29	4.27	0.50
2009-10	5.00	0.00	0.00	0.00	4.99	0.01	0.00	20.63	9.97	6.63	2.31	4.32	0.50
<b>36. NABARD Financial Services Limited</b>													
2007-08	6.31	0.00	0.00	0.00	5.95	0.00	0.00	9.07	0.00	0.21	0.20	0.01	0.00
2008-09	6.31	0.00	0.00	0.00	5.95	0.00	0.00	9.58	0.00	0.74	0.23	0.51	0.00
2009-10	6.31	0.00	0.00	0.00	5.95	0.00	0.00	9.99	0.05	0.59	0.18	0.41	0.00
<b>37. National Payment Corporation Limited</b>													
2009-10	30.00	0.00	0.00	0.00	30.00	0.00	0.00	29.80	17.58	11.51	0.00	11.51	0.00
<b>38. North Eastern Development Finance Corporation Limited</b>													
2007-08	100.00	0.00	0.00	0.00	70.00	30.00	0.00	253.02	23.04	30.42	6.08	24.34	3.00
2008-09	100.00	0.00	0.00	0.00	70.00	30.00	0.00	268.86	29.95	41.85	12.17	29.68	3.00
*2009-10	100.00	0.00	0.00	0.00	70.00	30.00	0.00	283.71	44.06	51.20	17.95	33.25	3.00
<b>39. PNB Gilts Limited</b>													
2007-08	135.01	0.00	0.00	0.00	100.00	35.01	0.00	526.59	168.60	67.01	21.85	45.16	20.25
2008-09	135.01	0.00	0.00	0.00	100.00	35.01	0.00	539.69	104.82	38.12	13.63	24.49	10.80
2009-10	135.01	0.00	0.00	0.00	100.00	35.01	0.00	357.05	101.73	56.03	19.33	36.70	13.50

## APPENDIX-V (Continued)

₹ in crore

Class/ Name of the Company/ Year	Paid up Share Capital as on 31st March	Share Capital held by Central Govern- ment	Share Capital held by Central Govern- ment Compa- nies/ Corpor- ations	Share Capital held by State Govern- ment Compa- nies/ Corpora- tions	Share Capital held by Financi- al Instituti- ons / Banks	Share Capital held by Others	Accumul- ated Loss	Net Worth	Sales/ Turnover	Profit/ (Loss) before tax	Provisi- on for Tax	Profit/ (Loss) after tax	Divide nd
40. PNB Housing Finance Limited													
2007-08	30.00	0.00	0.00	0.00	30.00	0.00	0.00	168.57	223.90	57.46	16.87	40.59	6.00
2008-09	30.00	0.00	0.00	0.00	30.00	0.00	0.00	214.97	275.74	75.64	22.23	53.41	6.00
2009-10	30.00	0.00	0.00	0.00	30.00	0.00	0.00	274.73	307.58	94.08	27.32	66.76	6.00
41. PNB Investment Securities Limited													
2009-10	20.00	0.00	0.00	0.00	20.00	0.00	0.00	20.30	1.60	1.56	0.53	1.03	0.63
42. SBI Capital Markets Limited													
2007-08	58.03	0.00	0.00	0.00	58.03	0.00	0.00	439.60	218.26	169.98	39.65	130.33	58.03
2008-09	58.03	0.00	0.00	0.00	58.03	0.00	0.00	509.02	262.28	209.33	58.44	150.89	69.64
2009-10	58.03	0.00	0.00	0.00	58.03	0.00	0.00	551.08	266.45	195.13	58.02	137.11	81.25
43. SBI Cards & Payments Services Limited													
2008-09	560.00	0.00	0.00	0.00	336.00	224.00	403.50	159.94	735.11	-366.62	135.78	-502.39	0.00
2009-10	690.00	0.00	0.00	0.00	414.00	276.00	555.97	137.70	593.44	-153.53	1.06	-154.59	0.00
44. SBI DFHI Limited													
2007-08	290.91	0.00	0.00	0.00	277.27	13.64	0.00	1061.18	38213.4	95.89	10.21	85.68	29.09
2008-09	290.91	0.00	0.00	0.00	277.27	13.64	0.00	1085.63	154.76	101.76	34.81	66.95	36.36
2009-10	290.91	0.00	0.00	0.00	277.27	13.64	0.00	1112.69	112459.	135.01	45.78	89.23	36.36

APPENDIX-V (Continued)

₹ in crore

Class/ Name of the Company/ Year	Paid up Share Capital as on 31st March	Share Capital held by Central Govern ment	Share Capital held by Central Govern ment Compa nies/ Corpor ations	Share Capital held by State Govern ment Compa nies/ Corpora tions	Share Capital held by Financi al Instituti ons / Banks	Share Capital held by Others	Accumul ated Loss	Net Worth	Sales/ Turnover	Profit/ (Loss) before tax	Provisi on for Tax	Profit/ (Loss) after tax	Divide nd
<b>45. SBI Funds Management Private Limited</b>													
2007-08	50.00	0.00	0.00	0.00	31.50	18.50	0.00	139.11	166.28	106.72	36.34	70.37	16.80
2008-09	50.00	0.00	0.00	0.00	31.50	18.50	0.00	184.66	152.25	97.41	28.46	68.95	20.00
2009-10	50.00	0.00	0.00	0.00	31.50	18.50	0.00	232.46	196.81	113.85	37.97	75.87	24.00
<b>46. SBI General Insurance Company Limited</b>													
2009-10	150.00	0.00	0.00	0.00	111.00	39.00	10.99	642.11	-0.18	-9.54	1.45	-10.99	0.00
<b>47. SBI Global Factors Limited</b>													
2007-08	97.14	0.00	0.00	0.00	97.14	0.00	0.00	253.43	305.58	113.27	39.70	73.57	12.71
2008-09	107.14	0.00	0.00	0.00	107.14	0.00	0.00	383.68	461.14	120.07	40.99	79.09	20.38
2009-10	154.26	0.00	0.00	0.00	154.26	0.00	0.00	553.05	433.69	10.79	4.21	6.58	0.95
<b>48. SBI Life Insurance Company Limited</b>													
2009-10	1000.00	0.00	0.00	0.00	260.00	740.00	0.00	1254.87	10080.4	287.50	11.05	276.46	0.00
<b>49. SBI Mutual Fund Trustee Company Private Limited</b>													
2007-08	0.10	0.00	0.00	0.00	0.10	0.00	0.00	3.14	2.39	2.30	0.77	1.53	0.00
2008-09	0.10	0.00	0.00	0.00	0.10	0.00	0.00	4.91	2.70	2.62	0.85	1.77	0.00
2009-10	0.10	0.00	0.00	0.00	0.10	0.00	0.00	7.73	3.55	4.07	1.25	2.82	0.00
<b>50. SBI Pension Funds Private Limited</b>													
2008-09	20.00	0.00	0.00	0.00	20.00	0.00	0.00	20.04	0.26	0.09	0.05	0.04	0.00
2009-10	20.00	0.00	0.00	0.00	20.00	0.00	0.00	20.07	0.01	0.04	0.01	0.03	0.00



## APPENDIX-V (Continued)

₹ in crore

Class/ Name of the Company/ Year	Paid up Share Capital as on 31st March	Share Capital held by Central Govern- ment	Share Capital held by State Govern- ment Compa- nies/ Corpor- ations	Share Capital held by Central Govern- ment Compa- nies/ Corpor- ations	Share Capital held by State Govern- ment Compa- nies/ Corpora- tions	Share Capital held by Financi- al Instituti- ons / Banks	Share Capital held by Others	Accumul- ated Loss	Net Worth	Sales/ Turnover	Profit/ (Loss) before tax	Provisi- on for Tax	Profit/ (Loss) after tax	Divide nd
51. SBI SG Global Securities Services Private Limited														
2008-09	13.76	0.00	0.00	0.00	0.00	13.76	0.00	1.76	12.00	0.00	-1.76	0.00	-1.76	0.00
2009-10	80.00	0.00	0.00	0.00	0.00	52.00	28.00	6.05	73.95	0.02	-4.16	0.13	-4.29	0.00
52. SIDBI Trustees Company Limited														
2007-08	0.05	0.00	0.00	0.00	0.00	0.05	0.00	0.00	1.36	0.55	0.64	0.22	0.42	0.00
2008-09	0.05	0.00	0.00	0.00	0.00	0.05	0.00	0.00	1.83	0.55	0.69	0.22	0.47	0.00
2009-10	0.05	0.00	0.00	0.00	0.00	0.05	0.00	0.00	2.30	0.55	0.68	0.21	0.47	0.00
53. SIDBI Venture Company Limited														
2007-08	10.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	15.84	10.00	8.40	3.06	5.35	2.50
2008-09	15.00	0.00	0.00	0.00	0.00	15.00	0.00	0.00	18.61	11.45	9.68	3.40	6.29	3.00
2009-10	15.00	0.00	0.00	0.00	0.00	15.00	0.00	0.00	19.99	11.51	8.73	2.99	5.75	3.75
54. SME Rating Agency of India Limited														
2008-09	7.88	0.00	0.00	0.00	0.00	7.88	0.00	8.78	-0.90	6.84	-3.09	0.07	-3.16	0.00
2009-10	14.88	0.00	0.00	0.00	0.00	9.90	4.97	7.72	7.15	12.58	1.15	0.10	1.06	0.00
55. Star Union Dai-ichi Life Insurance Company Limited														
2009-10	250.00	0.00	0.00	0.00	0.00	185.00	65.00	41.06	907.35	530.09	-21.40	0.00	-21.40	0.00
56. Syndicate Bank Services Limited														
2007-08	0.25	0.00	0.00	0.00	0.00	0.25	0.00	0.00	0.25	1.14	0.52	0.18	0.34	0.00
2008-09	0.25	0.00	0.00	0.00	0.00	0.25	0.00	0.00	1.33	1.55	1.02	0.32	0.70	0.00
2009-10	0.25	0.00	0.00	0.00	0.00	0.25	0.00	0.00	2.28	2.37	1.43	0.48	0.94	0.00

APPENDIX-V (Continued)

₹ in crore

Class/ Name of the Company/ Year	Paid up Share Capital as on 31st March	Share Capital held by Central Govern- ment	Share Capital held by Central Govern- ment Compa- nies/ Corporat- ions	Share Capital held by State Govern- ment Compa- nies/ Corpora- tions	Share Capital held by Financi- al Instituti- ons / Banks	Share Capital held by Others	Accumul- ated Loss	Net Worth	Sales/ Turnover	Profit/ (Loss) before tax	Provisi- on for Tax	Profit/ (Loss) after tax	Divide nd	
<i>Industrial Development</i>														
57. Intelligent Communication Systems India Limited														
2007-08	1.00	0.00	0.00	0.36	0.40	0.00	0.24	0.00	1.28	6.65	0.50	0.08	0.42	0.00
2008-09	1.00	0.00	0.00	0.36	0.40	0.00	0.24	0.00	1.43	2.75	0.36	0.21	0.15	0.00
2009-10	1.00	0.00	0.00	0.36	0.40	0.00	0.24	0.00	2.17	14.13	1.10	0.37	0.73	0.00
<i>Industrial Development and Technical Consultancy</i>														
58. APITCO Limited														
2007-08	0.32	0.00	0.00	0.00	0.07	0.24	0.01	0.00	10.30	10.51	3.60	1.31	2.29	0.06
2008-09	0.32	0.00	0.00	0.00	0.07	0.24	0.01	0.00	12.43	11.03	3.42	1.21	2.21	0.06
2009-10	0.32	0.00	0.00	0.00	0.07	0.24	0.01	0.00	15.67	15.42	5.06	1.74	3.31	0.06
59. Canbank Computer Services Limited														
2007-08	3.24	0.00	0.00	0.00	0.00	3.24	0.00	0.00	7.07	4.77	1.63	0.56	1.06	0.00
2008-09	3.24	0.00	0.00	0.00	0.00	3.24	0.00	0.00	8.28	6.02	1.80	0.59	1.21	0.00
2009-10	3.24	0.00	0.00	0.00	0.00	3.24	0.00	0.00	9.39	9.68	1.65	0.54	1.10	0.00
60. India SME Technology Services Limited														
2007-08	4.40	0.00	0.00	0.00	0.00	4.40	0.00	0.00	4.65	0.04	0.43	0.14	0.30	0.01
2008-09	4.40	0.00	0.00	0.00	0.00	4.40	0.00	0.00	4.78	0.08	0.16	0.05	0.11	0.00
2009-10	4.40	0.00	0.00	0.00	0.00	4.40	0.00	0.00	4.97	0.13	0.25	0.08	0.17	0.00

APPENDIX-V (Continued)

₹ in crore

Class/ Name of the Company/ Year	Paid up Share Capital as on 31st March	Share Capital held by Central Govern- ment	Share Capital held by Central Govern- ment Compa- nies/ Corpor- ations	Share Capital held by State Govern- ment Compa- nies/ Corpora- tions	Share Capital held by Financi- al Instituti- ons / Banks	Share Capital held by Others	Accumul- ated Loss	Net Worth	Sales/ Turnover	Profit/ (Loss) before tax	Provisi- on for Tax	Profit/ (Loss) after tax	Divide nd
<b>61. ITCOT Consultancies and Services Limited</b>													
2007-08	0.20	0.00	0.10	0.00	0.05	0.05	0.00	2.65	5.31	1.10	0.29	0.81	0.06
2008-09	0.20	0.00	0.10	0.00	0.05	0.05	0.00	3.51	7.20	1.43	0.49	0.94	0.07
2009-10	0.20	0.00	0.10	0.00	0.05	0.05	0.00	5.01	8.76	2.42	0.82	1.60	0.08
<b>62. KITCO Limited</b>													
2007-08	0.20	0.00	0.01	0.00	0.01	0.10	0.08	3.85	8.88	2.75	0.95	1.80	0.03
2008-09	0.20	0.00	0.01	0.00	0.01	0.10	0.08	0.20	11.69	4.33	1.50	2.83	0.04
2009-10	0.20	0.00	0.01	0.00	0.01	0.10	0.08	10.47	16.23	5.81	1.93	3.88	0.04
<b>63. North Eastern Industrial and Technical Consultancy Organisation Limited</b>													
2007-08	0.23	0.23	0.00	0.00	0.00	0.00	3.05	-2.82	0.54	-0.23	0.00	-0.23	0.00
2008-09	0.23	0.23	0.00	0.00	0.00	0.00	3.33	-3.10	0.43	-0.28	0.00	-0.28	0.00
2009-10	0.23	0.23	0.00	0.00	0.00	0.00	3.33	-3.10	0.43	-0.28	0.00	-0.28	0.00
<b>64. UP Industrial and Technical Consultants Limited</b>													
2007-08	0.30	0.00	0.00	0.00	0.02	0.28	0.00	2.40	5.82	0.71	0.29	0.42	0.04
2008-09	0.30	0.00	0.00	0.00	0.02	0.28	0.00	2.58	4.69	0.31	0.13	0.18	0.00
*2009-10	0.30	0.00	0.00	0.00	0.02	0.28	0.00	2.58	4.69	0.31	0.13	0.18	0.00
<b>65. West Bengal Consultancy Organisation Limited</b>													
2007-08	0.15	0.00	0.00	0.00	0.04	0.11	0.00	1.44	3.66	0.55	0.20	0.35	0.04
2008-09	0.15	0.00	0.00	0.00	0.04	0.11	0.00	1.83	4.03	0.71	0.27	0.44	0.04
2009-10	0.15	0.00	0.00	0.00	0.04	0.11	0.00	2.38	4.63	0.87	0.27	0.60	0.04

## APPENDIX-V (Continued)

₹ in crore

Class/ Name of the Company/ Year	Paid up Share Capital as on 31st March	Share Capital held by Central Govern- ment	Share Capital held by Central Govern- ment Compa- nies/ Corpor- ations	Share Capital held by State Govern- ment Compa- nies/ Corpora- tions	Share Capital held by Financi- al Instituti- ons / Banks	Share Capital held by Others	Accumul- ated Loss	Net Worth	Sales/ Turnover	Profit/ (Loss) before tax	Provisi- on for Tax	Profit/ (Loss) after tax	Divide nd
<i>Minerals and Metals</i>													
66. The Bisra Stone Lime Company Limited													
2007-08	0.50	0.00	0.26	0.00	0.00	0.24	610.89	-610.41	39.58	-81.59	0.02	-81.61	0.00
2008-09	0.50	0.00	0.26	0.00	0.00	0.24	702.27	-701.77	42.08	-91.35	0.03	-91.38	0.00
2009-10	87.29	43.34	0.00	43.88	0.00	0.03	81.64	5.64	47.53	620.63	0.00	620.63	0.00
67. The Orissa Minerals Development Company Limited													
2009-10	0.60	0.00	0.39	0.00	0.00	0.20	0.00	792.26	78.18	112.26	37.82	74.44	11.16
<i>Petroleum</i>													
68. Petronet CCK LTD													
2007-08	100.00	0.00	49.00	0.00	5.03	45.97	44.00	56.00	36.53	-2.54	0.03	-2.57	0.00
2008-09	100.00	0.00	49.00	0.00	5.03	45.97	47.25	52.75	40.80	-3.22	0.03	-3.25	0.00
2009-10	100.00	0.00	49.00	0.00	5.03	45.97	42.84	57.16	45.71	5.01	0.60	4.41	0.00
69. Petronet India Limited													
2007-08	100.00	0.00	50.00	0.00	30.00	20.00	13.28	86.72	0.00	-0.91	0.02	-0.92	0.00
2008-09	100.00	0.00	70.00	0.00	30.00	0.00	40.35	61.98	0.00	-27.05	0.01	-27.06	0.00
2009-10	100.00	0.00	60.00	0.00	20.00	20.00	41.30	61.03	0.00	-0.95	0.00	-0.95	0.00
70. Petronet MHB LTD													
2007-08	548.71	0.00	315.69	0.00	189.64	43.38	154.67	394.04	55.49	0.65	0.27	0.38	0.00
2008-09	548.71	0.00	315.68	0.00	189.65	43.38	152.65	396.05	58.26	2.76	0.74	2.01	0.00
2009-10	548.70	0.00	315.68	0.00	189.64	43.38	147.66	401.04	61.99	12.40	7.41	4.99	0.00

APPENDIX-V (Continued)

₹ in crore

Class/ Name of the Company/ Year	Paid up Share Capital as on 31st March	Share Capital held by Central Govern ment	Share Capital held by Central Govern ment Compa nies/ Corporat ions	Share Capital held by State Govern ment Compa nies/ Corpora tions	Share Capital held by Financi al Instituti ons / Banks	Share Capital held by Others	Accumul ated Loss	Net Worth	Sales/ Turnover	Profit/ (Loss) before tax	Provisi on for Tax	Profit/ (Loss) after tax	Divide nd
<b>71. Ratna Giri Gas and Power Private Limited</b>													
2007-08	1765.00	0.00	1265.00	0.00	500.00	0.00	15.32	1749.68	1080.30	-14.95	0.35	-15.30	0.00
2008-09	2200.00	0.00	1700.00	0.00	500.00	0.00	699.58	1500.42	1153.81	-683.85	0.43	-684.28	0.00
2009-10	2297.00	0.00	1797.00	0.00	500.00	0.00	650.74	1646.26	3739.19	48.83	0.00	48.83	0.00
<b>Power</b>													
<b>72. Aravali Power Company Private Limited</b>													
2007-08	917.05	0.00	458.52	458.52	0.00	0.00	0.19	916.86	0.00	0.00	0.00	0.00	0.00
2008-09	917.05	0.00	458.52	458.52	0.00	0.00	0.23	916.82	0.00	-0.23	0.00	-0.23	0.00
2009-10	1317.05	0.00	658.52	658.52	0.00	0.00	0.56	1316.49	0.00	0.00	0.00	0.00	0.00
<b>73. Bokaro Power Supply Company (P) Limited</b>													
2007-08	198.05	0.00	198.05	0.00	0.00	0.00	0.00	359.46	546.81	69.76	38.45	31.31	2.71
2008-09	198.05	0.00	198.05	0.00	0.00	0.00	0.00	386.55	585.65	63.12	32.85	30.26	2.71
2009-10	218.05	0.00	198.05	0.00	0.00	0.00	0.00	440.46	589.49	58.63	21.55	37.07	2.71
<b>74. Gas and Power Investment Company Limited</b>													
2007-08	2.75	0.00	0.00	0.00	2.75	0.00	0.45	2.30	22.49	-0.07	0.00	-0.07	0.00
2008-09	2.75	0.00	0.00	0.00	2.75	0.00	4.38	-1.63	18.84	-3.93	0.00	-3.93	0.00
*2009-10	2.75	0.00	0.00	0.00	2.75	0.00	4.38	-1.63	18.84	-3.93	0.00	-3.93	0.00
<b>75. National High Power Test Laboratories Private Limited</b>													
2009-10	3.50	0.00	0.00	0.88	0.00	2.62	2.24	1.26	0.00	-2.24	0.00	-2.24	0.00

APPENDIX-V (Continued)

₹ in crore

Class/ Name of the Company/ Year	Paid up Share Capital as on 31st March	Share Capital held by Central Govern ment	Share Capital held by State Govern ment Compani es/ Corporat ions	Share Capital held by State Govern ment Compa nies/ Corpora tions	Share Capital held by Financi al Instituti ons / Banks	Share Capital held by Others	Accumul ated Loss	Net Worth	Sales/ Turnover	Profit/ (Loss) before tax	Provisi on for Tax	Profit/ (Loss) after tax	Divide nd
<b>76. NTPC BHEL Power Project Private Limited</b>													
2008-09	10.00	0.00	10.00	0.00	0.00	0.00	2.35	7.65	0.00	-2.35	0.00	-2.35	0.00
2009-10	50.00	0.00	50.00	0.00	0.00	0.00	3.11	46.89	2.30	-1.49	-0.72	-0.76	0.00
<b>77. NTPC Tamilnadu Energy Company Limited</b>													
2007-08	380.00	0.00	190.00	0.00	0.00	0.00	0.00	379.00	0.00	0.00	0.00	0.00	0.00
2008-09	412.00	0.00	206.00	0.00	0.00	0.00	1.06	410.94	0.00	-0.06	0.00	-0.06	0.00
2009-10	905.50	0.00	440.50	0.00	0.00	0.00	1.13	904.60	0.00	-28.30	0.00	-28.30	0.00
<b>78. NTPC-SAIL Power Supply Company (P) Limited</b>													
2007-08	780.50	0.00	780.50	0.00	0.00	0.00	0.00	889.60	248.45	70.42	38.27	32.15	9.00
2008-09	950.50	0.00	950.50	0.00	0.00	0.00	0.00	1084.55	266.15	68.51	33.03	35.48	9.00
2009-10	950.50	0.00	950.50	0.00	0.00	0.00	0.00	1134.55	945.11	126.37	42.44	83.93	29.00
<b>79. NTPC-SCCL Global Ventures Private Limited</b>													
2007-08	0.10	0.00	0.05	0.05	0.00	0.00	0.01	0.09	0.00	-0.01	0.00	-0.01	0.00
2008-09	0.10	0.00	0.05	0.05	0.00	0.00	0.02	0.08	0.00	0.00	0.00	0.00	0.00
2009-10	0.10	0.00	0.05	0.05	0.00	0.00	0.01	0.09	0.00	0.00	0.00	0.00	0.00
<b>Steel</b>													
<b>80. Neelachal Ispat Nigam Limited</b>													
2007-08	421.15	0.00	307.74	105.12	0.00	8.29	0.00	718.82	1382.66	120.69	0.25	120.44	0.00
2008-09	421.15	0.00	307.74	105.12	0.00	8.29	0.00	792.49	1277.78	87.97	8.74	79.23	0.00
2009-10	421.15	0.00	307.74	105.12	0.00	8.29	0.00	822.00	1476.14	57.47	19.53	37.93	0.00

## APPENDIX-V (Continued)

₹ in crore

Class/ Name of the Company/ Year	Paid up Share Capital as on 31st March	Share Capital held by Central Govern- ment	Share Capital held by State Govern- ment Compa- nies/ Corpor- ations	Share Capital held by Central Govern- ment Compa- nies/ Corpor- ations	Share Capital held by State Govern- ment Compa- nies/ Corpor- ations	Share Capital held by Financi- al Instituti- ons / Banks	Share Capital held by Others	Accumul- ated Loss	Net Worth	Sales/ Turnover	Profit/ (Loss) before tax	Provisi- on for Tax	Profit/ (Loss) after tax	Divide- nd
<b>81. RINMOIL Ferro Alloys Private Limited</b>														
2009-10	0.20	0.00	0.00	0.20	0.00	0.00	0.00	0.01	0.19	0.00	-0.01	0.00	-0.01	0.00
<b>82. SAIL MOIL Ferro Alloy Limited</b>														
2008-09	0.20	0.00	0.00	0.20	0.00	0.00	0.00	0.01	0.19	0.00	-0.01	0.00	-0.01	0.00
2009-10	0.20	0.00	0.00	0.20	0.00	0.00	0.00	0.01	0.19	0.00	0.00	0.00	0.00	0.00
<i>Trading and Marketing</i>														
<b>83. Canara Bank Securities Limited</b>														
2007-08	40.00	0.00	0.00	0.00	0.00	40.00	0.00	0.00	101.74	24.57	20.62	2.67	17.94	0.00
2008-09	40.00	0.00	0.00	0.00	0.00	40.00	0.00	0.00	107.11	11.43	5.99	0.61	5.37	0.00
2009-10	40.00	0.00	0.00	0.00	0.00	40.00	0.00	0.00	109.22	14.66	8.13	1.35	6.78	4.00
<b>84. Central Railside Warehouse Company Limited</b>														
2008-09	40.56	0.00	0.00	0.00	0.00	0.00	40.56	0.00	46.22	14.88	4.83	1.61	3.22	0.00
2009-10	40.56	0.00	0.00	0.00	0.00	0.00	40.56	0.00	54.37	35.36	11.18	3.03	8.15	0.00
<b>85. Securities Trading Corporation of India Limited</b>														
2007-08	410.00	0.00	0.00	0.00	0.00	378.48	31.52	0.00	787.45	6529.62	28.94	11.04	17.90	0.00
2008-09	410.00	0.00	0.00	0.00	0.00	378.48	31.52	0.00	821.19	4573.63	40.98	8.11	32.88	0.00
2009-10	380.00	0.00	0.00	0.00	0.00	349.90	30.10	0.00	784.35	9354.69	29.66	9.67	19.98	0.00

APPENDIX-V (Continued)

₹ in crore

Class/ Name of the Company/ Year	Paid up Share Capital as on 31st March	Share Capital held by Central Govern- ment	Share Capital held by State Govern- ment Compa- nies/ Corpor- ations	Share Capital held by Central Govern- ment Compa- nies/ Corpor- ations	Share Capital held by State Govern- ment Compa- nies/ Corpora- tions	Share Capital held by Financi- al Instituti- ons / Banks	Share Capital held by Others	Accumul- ated Loss	Net Worth	Sales/ Turnover	Profit/ (Loss) before tax	Provisi- on for Tax	Profit/ (Loss) after tax	Divide nd
<i>Transportation Services</i>														
86. Ahemadabad Vadodara Expressway Company Limited														
2007-08	312.85	0.00	0.00	312.85	0.00	0.00	0.00	85.98	226.87	66.91	-0.14	-5.78	5.64	0.00
2008-09	312.85	0.00	0.00	312.85	0.00	0.00	0.00	70.57	242.28	86.53	17.82	2.41	15.41	0.00
2009-10	312.85	0.00	0.00	312.85	0.00	0.00	0.00	50.40	262.45	93.81	24.58	4.42	20.17	0.00
87. Calcutta Haldia Port Road Company Limited														
2007-08	69.21	0.00	0.00	69.21	0.00	0.00	0.00	0.00	68.76	0.00	0.00	0.00	0.00	0.00
2008-09	69.21	0.00	0.00	69.21	0.00	0.00	0.00	1.79	66.97	0.00	0.00	0.00	0.00	0.00
2009-10	156.60	0.00	0.00	156.60	0.00	0.00	0.00	1.79	154.36	0.00	-3.87	0.05	-3.93	0.00
88. Chennai-Ennore Port Road Company Limited														
2007-08	67.80	0.00	0.00	67.80	0.00	0.00	0.00	0.00	67.09	0.00	0.00	0.00	0.00	0.00
2008-09	107.80	0.00	0.00	107.80	0.00	0.00	0.00	0.00	107.09	0.00	0.00	0.00	0.00	0.00
2009-10	122.80	0.00	0.00	122.80	0.00	0.00	0.00	0.00	122.09	0.00	0.00	0.23	0.39	0.00
89. Cochin Port Road Company Limited														
2007-08	31.80	0.00	0.00	31.80	0.00	0.00	0.00	0.00	31.56	0.00	0.00	0.00	0.00	0.00
2008-09	44.80	0.00	0.00	44.80	0.00	0.00	0.00	0.00	44.56	0.00	0.00	0.00	0.00	0.00
2009-10	57.51	0.00	0.00	57.51	0.00	0.00	0.00	0.00	57.27	0.00	-0.93	0.01	-0.93	0.00
90. Moradabad Toll Road Company Limited														
2007-08	30.00	0.00	0.00	25.50	0.00	0.00	0.00	4.50	33.40	10.26	-6.10	0.00	-6.10	0.00
2008-09	30.00	0.00	0.00	25.50	0.00	0.00	0.00	4.50	46.94	11.01	-7.40	0.00	-7.40	0.00
2009-10	30.00	0.00	0.00	25.50	0.00	0.00	0.00	4.50	60.34	10.84	-13.41	0.00	-13.41	0.00



APPENDIX-V (Continued)

₹ in crore

Class/ Name of the Company/ Year	Paid up Share Capital as on 31st March	Share Capital held by Central Govern- ment	Share Capital held by State Govern- ment Compan- ies/ Corporat- ions	Share Capital held by State Govern- ment Compa- nies/ Corpora- tions	Share Capital held by Financi- al Instituti- ons / Banks	Share Capital held by Others	Accumul- ated Loss	Net Worth	Sales/ Turnover	Profit/ (Loss) before tax	Provisi- on for Tax	Profit/ (Loss) after tax	Divide nd
91. Mormugao Port Road Company Limited													
2007-08	38.30	0.00	23.74	0.00	0.00	14.56	0.00	38.01	0.00	0.00	0.00	0.00	0.00
2008-09	38.30	0.00	25.59	0.00	0.00	12.71	0.00	42.51	0.00	0.00	0.00	0.00	0.00
2009-10	58.30	0.00	45.59	0.00	0.00	12.71	0.00	62.51	0.00	-0.92	-0.07	-0.85	0.00
92. Mumbai JNPT Port Road Company Limited													
2007-08	146.05	0.00	97.05	9.00	0.00	40.00	0.00	204.16	41.08	24.54	2.85	21.69	0.00
2008-09	146.05	0.00	97.05	9.00	0.00	40.00	0.00	223.04	43.65	21.42	2.66	18.76	0.00
2009-10	146.05	0.00	97.05	9.00	0.00	40.00	0.00	231.90	42.75	10.69	1.96	8.73	0.00
93. New Mangalore Port Road Company Limited													
2007-08	57.99	0.00	57.99	0.00	0.00	0.00	0.00	57.52	0.00	0.00	0.00	0.00	0.00
2008-09	78.60	0.00	78.60	0.00	0.00	0.00	0.47	78.13	0.00	0.00	0.00	0.00	0.00
2009-10	78.60	0.00	78.60	0.00	0.00	0.00	0.00	78.13	0.00	-0.14	0.00	-0.15	0.00
94. Paradeep Port Road Company Limited													
2007-08	148.20	0.00	148.20	0.00	0.00	0.00	1.05	147.15	0.00	0.00	0.00	0.00	0.00
2008-09	170.00	0.00	170.00	0.00	0.00	0.00	0.00	168.88	0.00	0.00	0.00	0.00	0.00
2009-10	190.00	0.00	190.00	0.00	0.00	0.00	21.59	167.41	8.09	-21.60	-0.01	-21.59	0.00
95. Tuticorin Port Road Company Limited													
2007-08	74.36	0.00	74.36	0.00	0.00	0.00	0.00	74.36	0.00	0.00	0.00	0.00	0.00
2008-09	74.36	0.00	74.36	0.00	0.00	0.00	0.47	73.89	0.00	0.00	0.00	0.00	0.00
2009-10	74.36	0.00	74.36	0.00	0.00	0.00	0.47	73.89	0.00	0.00	0.00	0.00	0.00

APPENDIX-V (Continued)

₹ in crore

Class/ Name of the Company/ Year	Paid up Share Capital as on 31st March	Share Capital held by Central Govern- ment	Share Capital held by State Govern- ment Compani- es/ Corpora- tions	Share Capital held by State Govern- ment Compa- nies/ Corpora- tions	Share Capital held by Financi- al Instituti- ons / Banks	Share Capital held by Others	Accumul- ated Loss	Net Worth	Sales/ Turnover	Profit/ (Loss) before tax	Provisi- on for Tax	Profit/ (Loss) after tax	Divide nd
96. Vishakhapatnam Port Road Company Limited													
2007-08	30.05	0.00	0.00	0.00	0.00	0.00	10.93	18.97	3.84	-8.40	0.00	-8.40	0.00
2008-09	30.05	0.00	0.00	0.00	0.00	0.00	12.10	17.81	4.45	-1.23	0.05	-1.28	0.00
2009-10	37.30	0.00	0.00	0.00	0.00	0.00	17.90	19.29	4.99	-5.58	0.22	-5.80	0.00
<b>Total of all Sectors</b>													
2007-08/78	9556.73	93.72	200.52	4805.35	584.41	3348.34	524.35	12779.38	51786.88	1668.98	502.89	1166.09	197.91
2008-09(86)	11076.47	98.72	216.52	5603.15	633.76	3760.69	763.60	13871.15	13092.17	431.87	670.30	-238.39	216.61
2009-10(96)	14723.24	142.53	475.27	6658.26	817.01	4804.72	1825.38	21012.88	145260.37	2340.77	552.68	1788.68	249.78

## APPENDIX-VI

(As referred to in Para No. 1.2.4.2)

## A. Market capitalisation of shares/ government shares of listed government companies

Ministry Name of the Company	Paid up Capital	Net Worth	Market value* as on 31.3.2009	Market value* as on 31.3.2010	Increase/ Decrease of the market capitalisa- tion during the year 2009-10 (5-4)	Face Value of the Govt Share	Govern- ment share of Net worth	Market value of govt share as on 31.3.2009	Market value of govt share as on 31.3.2010	Inc/Dec in Market capitali- sation of govt share during the year 2009-10 (10-9)	PE Ratio
1	2	3	4	5	6	7	8	9	10	11	12
<b>BIO TECHNOLOGY</b>											
1. Bharat Immunologicals and Biologicals Corporation Limited											
	43.18	20.12	42.58	79.67	37.09	25.59	11.92	25.23	47.21	21.97	--
<b>CHEMICALS AND FERTILIZERS</b>											
2. Hindustan Organic Chemicals Limited											
	337.27	63.56	622.26	1252.95	630.69	309.48	58.33	570.99	1149.72	578.74	--
3. Madras Fertilizers Limited											
	162.14	-612.53	113.58	231.18	117.60	95.85	-362.11	67.14	137.55	70.41	33.62
4. National Fertilizers Limited											
	490.58	1579.63	1628.72	4824.84	3196.12	479.00	1542.35	1590.27	4710.97	3120.70	28.13
5. Rashtriya Chemicals and Fertilizers Limited											
	551.69	1837.14	2077.11	4385.92	2308.81	510.31	1699.34	1921.31	4057.00	2135.69	18.67
6. The Fertilizer and Chemicals Travancore Limited											
	647.07	191.02	1413.85	2931.24	1517.38	637.77	188.27	1393.52	1889.08	1495.56	--
<b>COAL</b>											
7. Neyveli Lignite Corporation Limited											
	1677.71	10074.11	14050.82	24301.62	10250.81	1569.64	9425.18	13145.73	22732.74	9587.01	19.48
<b>COMMERCE</b>											
8. MMTC Limited											
	50.00	1287.08	70687.75	156978.50	86290.75	49.67	1278.47	70221.21	155928.63	85707.42	725.95
9. The State Trading Corporation of India Limited											
	60.00	559.67	672.60	2761.80	2089.20	54.61	509.42	612.18	2513.86	1901.69	25.82

\* Market price as at the close of 31<sup>st</sup> March or earliest trading at Bombay Stock Exchange, Mumbai

## APPENDIX-VI (Continued)

₹ in crore

Ministry Name of the Company	2	3	4	5	6	7	8	9	10	11	12
Paid up Capital	Net Worth	Market value as on 31.3.2009	Market value as on 31.3.2010	Increase / Decrease of market capitali- sation during the year (5-4)	Face Value of the Govt Share	Govern- ment share of Net worth	Market value of govt share as on 31.3.2009	Market value of govt share as on 31.3.2010	Inc/Dec in Market capitali- sation of govt share during the year 2009-10 (10-9)	PE Ratio	
<b>COMMUNICATION</b>											
10. ITI Limited											
	®288.00	-3034.45	465.12	1346.40	881.28	267.47	-2818.12	431.96	1250.41	818.45	--
11. Mahanagar Telephone Nigam Limited											
	630.00	8764.97	4353.30	4611.60	258.30	354.37	4930.26	2448.70	2594.01	145.31	--
<b>DEFENCE PRODUCTION &amp; SUPPLIES</b>											
12. Bharat Electronics Limited											
	80.00	4314.26	7063.20	17523.60	10460.40	60.69	3272.88	5358.28	13293.75	7935.47	24.31
13. BEML Limited											
	41.77	1423.27	1588.74	4381.21	2792.47	22.50	766.63	855.80	2367.11	1511.31	19.66
<b>FINANCE</b>											
14. Balmer Lawrie Investments Limited											
	22.20	38.46	145.50	309.10	163.59	13.25	22.95	86.84	184.45	97.61	14.64
<b>HEAVY INDUSTRY &amp; PUBLIC ENTERPRISES</b>											
15. Andrew Yule and Company Limited											
	67.74	-25.55	668.22	1290.51	622.29	55.96	-21.11	560.88	1218.49	657.61	17.12
16. Bharat Heavy Electricals Limited											
	489.52	15914.62	73640.94	116772.55	43131.61	331.51	10777.61	49870.71	79080.05	29209.35	27.09
17. HMT Limited											
	1203.35	697.24	4259.86	9416.21	5156.36	1194.85	692.32	4229.77	9349.73	5119.96	--
18. Scooters India Limited											
	53.48	-31.03	72.01	107.91	35.90	41.01	-23.79	69.35	102.92	33.58	--
<b>MINES</b>											
19. Hindustan Copper Limited											
	462.61	910.77	10251.42	49346.50	39095.09	460.71	907.03	10209.32	49143.91	38934.59	319.01

® Excludes Preference Share Capital of Rs.300.00 crore

## APPENDIX-VI (Continued)

₹ in crore											
Ministry Name of the Company	Paid up Capital	Net Worth	Market value as on 31.3.2009	Market value as on 31.3.2010	Increase / Decrease of market capitali- sation during the year (5-4)	Face Value of the Govt Share	Govern- ment share of Net worth	Market value of govt share as on 31.3.2009	Market value of govt share as on 31.3.2010	Inc/Dec in Market capitali- sation of govt share during the year 2009-10 (10-9)	PE Ratio
1	2	3	4	5	6	7	8	9	10	11	12
20. National Aluminium Company Limited											
	644.31	10395.12	13817.22	26181.52	12364.30	561.50	9059.09	12041.36	22816.54	10775.18	32.16
<b>PETROLEUM &amp; NATURAL GAS</b>											
21. Engineers India Limited											
	56.16	1103.50	2925.31	12362.69	9437.38	50.77	997.58	2644.03	11167.95	8523.91	28.38
22. Bharat Petroleum Corporation Limited											
	361.54	12086.71	13617.48	18680.88	5063.40	198.60	6639.43	7480.31	10261.67	2781.35	12.15
23. GAIL (India) Limited											
	1268.48	16607.48	30982.56	51982.20	20999.64	727.41	9523.56	17766.95	29809.08	12042.13	16.56
24. Hindustan Petroleum Corporation Limited											
	339.01	11467.40	9112.46	10783.58	1671.13	173.08	5854.63	4652.32	5511.63	859.30	8.29
25. Indian Oil Corporation Limited											
	2427.95	49091.61	46186.62	72049.49	25862.87	1916.16	38743.54	37111.36	56861.92	19750.56	7.05
26. Oil and Natural Gas Corporation Limited											
	2138.89	86171.40	166767.89	234955.15	68187.26	1585.77	63887.47	123641.71	174193.61	50551.90	14.01
<b>POWER</b>											
27. NTPC Limited											
	8245.46	59920.71	148583.27	170681.11	22097.84	6967.36	50632.61	132981.00	144224.38	11243.37	19.53
28. Power Finance Corporation Limited											
	1147.77	12418.72	16619.66	29641.08	13021.41	1030.45	11149.33	14920.87	26611.37	11690.50	12.57
29. Power Grid Corporation of India Limited											
	4208.84	13870.43	40257.57	45097.73	4840.17	3634.91	11979.02	34767.92	38948.04	4180.12	20.19
30. Rural Electrification Corporation Limited											
	987.46	10975.33	8260.31	24676.60	16416.29	659.61	7331.35	6758.43	16483.58	9725.14	12.33
<b>RAILWAYS</b>											
31. Container Corporation of India Limited											
	129.98	4336.40	9308.72	16901.01	7592.29	82.00	2735.69	5872.56	10662.02	4789.47	21.48

APPENDIX-VI (Continued)

Ministry Name of the Company	Paid up Capital	Net Worth	Market value as on 31.3.2009	Market value as on 31.3.2010	Increase /Decrease of market capitali- sation during the year (5-4)	Face Value of the Govt Share	Govern- ment share of Net worth	Market value of govt share as on 31.3.2009	Market value of govt share as on 31.3.2010	Inc/Dec in Market capitali sation of govt share during the year 2009-10 (10-9)	PE Ratio
1	2	3	4	5	6	7	8	9	10	11	12
<b>STEEL</b>											
32. National Mineral Development Corporation Limited											
	396.47	14250.45	62127.10	116622.12	54495.02	356.84	12826.03	61124.21	104965.02	43840.81	33.83
33. Steel Authority of India Limited											
	4130.40	33014.46	39837.71	104003.49	64165.77	3544.69	28332.86	34188.54	89255.30	55066.76	15.40
<b>SURFACE TRANSPORT</b>											
34. Dredging Corporation of India Limited											
	28.00	842.02	640.36	1700.44	1060.08	22.00	661.51	503.14	335.92	832.78	24.27
35. The Shipping Corporation of India Limited											
	423.45	3707.91	3247.89	6622.82	3374.93	339.28	2970.88	2602.30	5306.47	2704.17	17.57
<b>Total</b>	<b>34292.48</b>	<b>384232.02</b>	<b>806109.71</b>	<b>1345795.23</b>	<b>539685.52</b>	<b>28384.65</b>	<b>296182.42</b>	<b>662726.24</b>	<b>1101166.12</b>	<b>438439.87</b>	

## APPENDIX-VI

(As referred to in Para 1.2.4.3)

## B. Market capitalization of shares/Government companies shares of listed Government Companies

₹ in crore

Ministry Name of the Company	Paid up Capital	Net Worth	Market value as on 31.3.2009	Market value as on 31.3.2010	Increase/ Decrease of market capitalisa- tion during the year (5-4)	Face Value of the Govt Companies Share	Government Companies share of Net worth	Market value of govt companies share as on 31.3.2009	Market value of govt companies share as on 31.3.2010	Inc/Dec in Market capitalisation of govt cos. share during the year 2009-10 (10-9)	PE Ratio
<b>PETROLEUM</b>											
1. Chennai Petroleum Corporation Limited											
	149.00	3462.09	1406.77	4399.78	2993.01	77.29	1795.82	729.70	2282.21	1552.50	7.29
2. Mangalore Refinery and Petrochemicals Limited											
	1761.80	5596.55	7195.66	13339.59	6143.92	1552.51	4931.71	6340.86	11754.92	5414.06	11.99
3. Balmer Lawrie and Company Limited											
	16.29	425.69	382.97	972.93	589.96	10.07	263.21	236.80	601.58	364.79	12.91
<b>STEEL</b>											
4. Maharashtra Elektros melt Limited											
	24.00	39.80	511.20	1407.12	895.92	23.79	39.45	506.68	1394.68	888.00	--
<b>TOTAL</b>	<b>1951.09</b>	<b>9524.13</b>	<b>9496.60</b>	<b>20119.42</b>	<b>10622.82</b>	<b>1663.66</b>	<b>7030.19</b>	<b>7814.04</b>	<b>16033.39</b>	<b>8219.35</b>	

Shares not traded : 1. Hindustan Cables Limited, 2. Hindustan Photofilms (Manufacturing) Company Limited, 3. IRCON International Limited, 4. India Tourism Development Corporation Limited, 5. KIOCL Limited.  
 Listed Deemed Govt. Companies : 1. Indbank Housing Limited, 2. Indbank Merchant Banking Services Limited, 3. PNB Gilts Limited, 4. Eastern Investment Limited, 5. The Bistra Stone Lime Company Limited.





## APPENDIX VII

(As referred to in Para Nos. 1.3 and 1.3.1)

Investment and return as on 31 March

## A. Statutory corporations

₹ in crore

Ministry/ Departme nt/Class/ Name of the Company/ Year	Equity	Equity held by GOI	Sales/ Turnover	Profit/ (Loss) before Depreciat ion, Interest and Provision for tax	Depre ciation	Profit/ (Loss) before Interest and Provision for tax	Interest	Provisio n for Tax	Profit/ Loss as per accou nts
<b>CIVIL AVIATION</b>									
<b>Transportation services</b>									
1. Airports Authority of India									
2007 - 08	501.13	501.13	3977.09	2276.83	537.06	1739.77	0.40	657.50	1081.87
2008 - 09	573.76	573.76	3943.68	1744.13	625.80	1118.33	2.62	428.51	687.21
2009 - 10	623.34	623.34	4365.40	2288.06	737.75	1550.31	7.93	516.15	1026.23
<b>CONSUMER AFFAIRS, FOOD AND PUBLIC DISTRIBUTION</b>									
<b>Trading and Marketing</b>									
2. Central Warehousing Corporation									
2007 - 08	68.02	37.43	684.91	179.44	24.27	155.16	0.27	17.89	137.00
2008 - 09	68.02	37.43	789.77	137.22	23.82	113.40	2.90	0.02	110.47
2009 - 10	68.02	37.43	930.87	213.95	24.25	189.70	4.60	33.40	151.70
3. Food Corporation of India									
2007 - 08	2498.42	2498.42	18195.85	3601.29	24.52	3576.77	3620.76	0.00	-43.99
2008 - 09	2524.75	2524.75	17288.99	3187.30	25.89	3161.41	3156.08	0.00	5.34
*2009 - 10	2524.75	2524.75	17288.99	3187.30	25.89	3161.41	3156.08	0.00	5.34
<b>POWER</b>									
<b>Power</b>									
4. Damodar Valley Corporation									
2007 - 08	3312.62	1133.43	4507.27	1680.61	221.53	1459.08	211.01	122.87	1125.20
2008 - 09	4004.23	1374.07	5300.51	1624.62	324.47	1300.15	318.85	94.35	886.95
2009 - 10	4654.55	1594.32	5578.03	1079.69	356.96	722.72	388.40	34.44	299.88
<b>ROAD TRANSPORT AND HIGHWAYS</b>									
<b>Transportation services</b>									
5. National Highways Authority of India									
2007 - 08	29711.92	29711.92	223.89	156.06	4.93	151.13	0.09	0.00	151.04
2008 - 09	36843.39	36843.39	12.13	3.86	3.76	0.11	0.11	0.00	0.00
2009 - 10	44448.09	44448.09	37.33	-79.72	3.58	-83.30	0.00	0.00	-83.30

\* Provisional figures adopted

**APPENDIX VII**  
**(As referred to in Para Nos. 1.3 and 1.3.1)**  
**Investment and return as on 31 March**  
**A. Statutory corporations**

₹ in crore

Dividend	Ratio of Dividend to Equity	Net Worth	Ratio of Profit after tax to Net worth	Capital Employed	Ratio of Profit before interest & tax to Capital employed	Loans outstanding	GOI Loans	Total Assets	Accumulated Losses
<b>CIVIL AVIATION</b>									
<b>Transportation services</b>									
1. Airports Authority of India									
216.38	0.43	4020.21	0.27	3606.29	0.48	41.85	17.50	9827.41	0.00
137.40	0.24	4609.98	0.15	3230.54	0.35	80.05	27.62	10307.31	0.00
142.50	0.23	5301.18	0.19	3284.98	0.47	394.14	49.57	11604.23	0.00
<b>CONSUMER AFFAIRS, FOOD AND PUBLIC DISTRIBUTION</b>									
<b>Trading and Marketing</b>									
2. Central Warehousing Corporation									
20.37	0.30	1080.23	0.13	1093.94	0.14	0.00	0.00	1621.90	0.00
20.39	0.30	1156.34	0.10	1161.59	0.10	0.00	0.00	1878.06	0.00
25.83	0.38	1140.50	0.13	1143.02	0.17	0.00	0.00	1889.72	0.00
3. Food Corporation of India									
0.00	0.00	2340.97	-0.02	34932.86	0.10	8616.55	0.00	40505.63	64.92
0.00	0.00	2462.04	0.00	36020.23	0.09	8604.90	0.00	44551.49	59.58
0.00	0.00	2462.04	0.00	36020.23	0.09	8604.90	0.00	44551.49	59.58
<b>POWER</b>									
<b>Power</b>									
4. Damodar Valley Corporation									
463.42	0.14	8248.98	0.14	14673.00	0.10	3548.76	0.00	18098.59	0.00
0.00	0.00	9342.43	0.09	13102.21	0.10	6452.60	284.74	16707.29	0.00
0.00	0.00	9939.07	0.03	12329.18	0.06	11501.45	864.61	16292.75	0.00
<b>ROAD TRANSPORT AND HIGHWAYS</b>									
<b>Transportation services</b>									
5. National Highways Authority of India									
0.00	0.00	30123.91	0.01	4246.30	0.04	5008.45	1341.55	8980.54	0.00
0.00	0.00	37255.38	0.00	2434.72	0.00	5295.19	1141.74	8385.86	0.00
0.00	0.00	44860.08	0.00	-3254.56	0.03	4794.15	1085.78	5546.49	0.00

## APPENDIX VII (Continued)

₹ in crore

Ministry/ Departme nt/Class/ Name of the Company/ Year	Equity	Equity held by GOI	Sales/ Turnover	Profit/ (Loss) before Depreciati on, Interest and Provision for tax	Depre ciation	Profit/ (Loss) before Interest and Provision for tax	Interest	Provisio n for Tax	Profit/ Loss as per accou nts
<b>SHIPPING</b>									
<b>Transportation services</b>									
6. Inland Waterways Authority of India									
2007 - 08	0.94	0.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008 - 09	0.94	0.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009 - 10	0.94	0.94	0.00	13.80	13.77	0.03	0.00	0.03	0.00
<b>TOTAL</b>									
<b>2007 – 08(6)</b>	<b>36093.05</b>	<b>33883.27</b>	<b>27589.01</b>	<b>7894.23</b>	<b>812.31</b>	<b>7081.91</b>	<b>3832.53</b>	<b>798.26</b>	<b>2451.12</b>
<b>2008 – 09(6)</b>	<b>44015.09</b>	<b>41354.34</b>	<b>27335.08</b>	<b>6697.13</b>	<b>1003.74</b>	<b>5693.40</b>	<b>3480.56</b>	<b>522.88</b>	<b>1689.97</b>
<b>2009 – 10(6)</b>	<b>52319.69</b>	<b>49228.87</b>	<b>28200.62</b>	<b>6703.08</b>	<b>1162.20</b>	<b>5540.87</b>	<b>3557.01</b>	<b>584.02</b>	<b>1399.85</b>

## APPENDIX VII (Continued)

₹ in crore

Dividend	Ratio of Dividend to Equity	Net Worth	Ratio of Profit after tax to Net worth	Capital Employed	Ratio of Profit before interest & tax to Capital employed	Loans outstanding	GOI Loans	Total Assets	Accumulated Losses
<b>SHIPPING</b>									
<i>Transportation services</i>									
6. Inland Waterways Authority of India									
0.00	0.00	0.94	0.00	252.39	0.00	0.00	0.00	295.42	0.00
0.00	0.00	-15.65	0.00	295.05	0.00	0.00	0.00	340.02	16.59
0.00	0.00	449.33	0.00	311.55	0.00	0.00	0.00	354.42	10.01
<b>TOTAL</b>									
<b>700.17</b>	<b>0.02</b>	<b>45815.24</b>	<b>0.05</b>	<b>58804.78</b>	<b>0.12</b>	<b>17215.61</b>	<b>1359.05</b>	<b>79329.49</b>	<b>64.92</b>
<b>157.79</b>	<b>0.01</b>	<b>54810.52</b>	<b>0.03</b>	<b>56244.34</b>	<b>0.10</b>	<b>20432.74</b>	<b>1454.10</b>	<b>82170.03</b>	<b>76.17</b>
<b>168.33</b>	<b>0.01</b>	<b>64152.20</b>	<b>0.02</b>	<b>49834.40</b>	<b>0.11</b>	<b>25294.64</b>	<b>1999.96</b>	<b>80239.10</b>	<b>69.59</b>

## APPENDIX VII

(As referred to in Para Nos. 1.3 and 1.3.1)

Investment and return as on 31 March

B. Listed government companies

₹ in crore

Ministry/ Departme nt/ Class/ Name of the Company/ Year	Equity	Equity held by GOI	Sales/ Turnover	Profit/ (Loss) before Depreciati on, Interest and Provision for tax	Deprec iation	Profit/ (Loss) before Interest and Provision for tax	Interest	Provisi on for Tax	Profit/ Loss as per accounts
<b>BIO TECHNOLOGY</b>									
<b>Chemicals &amp; Petrochemicals</b>									
1. Bharat Immunologicals and Biologicals Corporation Limited									
2007 - 08	43.18	25.59	13.49	-4.45	1.47	-5.92	0.01	-1.93	-4.00
2008 - 09	43.18	25.59	7.11	-1.85	1.78	-3.62	0.00	-0.10	-3.52
2009 - 10	43.18	25.59	2.84	-2.01	1.56	-3.57	0.00	5.22	-8.79
<b>CHEMICALS AND FERTILIZERS</b>									
<b>Chemicals &amp; Petrochemicals</b>									
2. Hindustan Fluorocarbons Limited									
2007 - 08	19.61	0.00	13.16	42.11	0.76	41.35	0.64	0.02	40.69
2008 - 09	19.61	0.00	19.04	4.23	1.61	2.62	2.05	0.02	0.54
2009 - 10	19.61	0.00	20.04	7.40	1.63	5.76	2.70	0.00	3.06
3. Hindustan Organic Chemicals Limited									
2007 - 08	337.27	309.48	713.48	58.99	26.23	32.76	18.77	0.38	13.61
2008 - 09	337.27	309.48	670.64	24.02	26.80	-2.78	22.10	0.39	-25.28
2009 - 10	337.27	309.48	567.46	-33.32	26.52	-59.85	23.23	0.00	-83.08
<b>Fertilizer</b>									
4. Madras Fertilizers Limited									
2007 - 08	162.14	95.85	277.12	-14.70	42.84	-57.54	77.19	0.13	-134.85
2008 - 09	162.14	95.85	198.10	-12.62	41.62	-54.24	90.96	0.17	-145.38
2009 - 10	162.14	95.85	210.66	134.92	40.98	93.94	87.06	0.00	6.88
5. National Fertilizers Limited									
2007 - 08	490.58	479.00	1654.42	261.61	89.15	172.46	16.64	47.17	108.65
2008 - 09	490.58	479.00	1708.44	292.91	96.40	196.50	40.89	58.15	97.46
2009 - 10	490.58	479.00	1703.67	364.66	93.75	270.91	10.96	88.43	171.51
6. Rashtriya Chemicals and Fertilizers Limited									
2007 - 08	551.69	510.31	2717.72	397.10	83.18	313.92	66.25	89.52	158.15
2008 - 09	551.69	510.31	3144.98	523.05	86.63	436.42	110.72	114.12	211.58
2009 - 10	551.69	510.31	2765.17	520.32	105.56	414.76	70.55	109.34	234.87
7. The Fertilizer and Chemicals Travancore Limited									
2007 - 08	647.07	637.77	599.50	106.85	35.45	71.39	62.21	0.22	8.97
2008 - 09	647.07	637.77	722.96	153.30	46.23	107.07	63.96	0.16	42.95
2009 - 10	647.07	637.77	1164.67	36.54	24.27	12.27	115.97	0.13	-103.84

## APPENDIX VII

(As referred to in Para Nos. 1.3 and 1.3.1)  
Investment and return as on 31 March

## B. Listed government companies

₹ in crore

Dividend	Ratio of Dividend to Equity	Net Worth	Ratio of Profit after tax to Net worth	Capital Employed	Ratio of Profit before interest & tax to Capital employed	Loans outstanding	GOI Loans	Total Assets	Accumulated Losses
<b>BIO TECHNOLOGY</b>									
<b>Chemicals &amp; Petrochemicals</b>									
1. Bharat Immunologicals and Biologicals Corporation Limited									
0.00	0.00	32.44	-0.12	26.32	-0.22	0.00	0.00	31.69	10.74
0.00	0.00	28.91	-0.12	22.56	-0.16	0.00	0.00	29.27	14.27
0.00	0.00	20.12	-0.44	19.56	-0.18	0.00	0.00	27.18	23.06
<b>CHEMICALS AND FERTILIZERS</b>									
<b>Chemicals &amp; Petrochemicals</b>									
2. Hindustan Fluorocarbons Limited									
0.00	0.00	-33.01	-1.23	-0.89	-46.61	32.67	0.00	7.10	52.62
0.00	0.00	-36.60	-0.01	7.72	0.34	41.80	0.00	16.16	56.21
0.00	0.00	-32.35	-0.09	15.68	0.37	43.83	0.00	27.10	49.00
3. Hindustan Organic Chemicals Limited									
0.00	0.00	161.75	0.08	305.96	0.11	163.42	57.88	444.95	240.64
0.00	0.00	136.27	-0.19	335.82	-0.01	170.79	66.66	454.92	265.91
0.00	0.00	63.56	-1.31	275.43	-0.22	83.34	57.44	423.48	338.49
<b>Fertilizer</b>									
4. Madras Fertilizers Limited									
0.00	0.00	-477.09	0.28	296.71	-0.19	556.53	372.21	688.57	648.55
0.00	0.00	-633.00	0.23	234.04	-0.23	613.34	408.33	599.50	793.93
0.00	0.00	-612.53	-0.01	294.11	0.32	738.53	529.95	658.02	787.06
5. National Fertilizers Limited									
32.60	0.07	1405.16	0.08	1422.25	0.12	0.00	0.00	2246.24	0.00
29.43	0.06	1468.18	0.07	1358.74	0.14	0.00	0.00	2245.40	0.00
51.51	0.10	1579.63	0.11	1939.38	0.14	0.00	0.00	2737.04	0.00
6. Rashtriya Chemicals and Fertilizers Limited									
55.17	0.10	1537.38	0.10	2472.58	0.13	162.29	0.00	3341.38	0.00
66.20	0.12	1672.42	0.13	2973.17	0.15	133.84	0.00	5019.37	0.00
60.69	0.11	1837.14	0.13	3176.37	0.13	258.10	0.00	4722.69	0.00
7. The Fertilizer and Chemicals Travancore Limited									
0.00	0.00	251.80	0.04	711.55	0.10	98.75	98.75	1001.66	395.17
0.00	0.00	294.85	0.15	817.39	0.13	116.37	116.37	1209.59	352.22
0.00	0.00	191.02	-0.54	972.99	0.01	161.65	161.65	1644.44	456.05

## APPENDIX VII (Continued)

₹ in crore

Ministry/ Departme nt/ Class/ Name of the Company/ Year	Equity	Equity held by GOI	Sales/ Turnover	Profit/ (Loss) before Depreciati on, Interest and Provision for tax	Deprec iation	Profit/ (Loss) before Interest and Provision for tax	Interest	Provisi on for Tax	Profit/ Loss as per accounts
<b>COAL</b>									
<b>Coal &amp; Lignite</b>									
8. Neyveli Lignite Corporation Limited									
2007 - 08	1677.71	1569.64	2981.65	1884.58	454.49	1430.09	8.80	319.72	1101.57
2008 - 09	1677.71	1569.64	3354.91	1478.66	424.50	1054.16	8.15	224.92	821.09
2009 - 10	1677.71	1569.64	4121.03	1892.33	253.89	1638.44	33.58	357.40	1247.46
<b>COMMERCE AND INDUSTRY</b>									
<b>Trading and Marketing</b>									
9. MMTCL Limited									
2007 - 08	50.00	49.67	26423.46	472.32	12.68	459.63	135.03	124.12	200.49
2008 - 09	50.00	49.67	36820.76	895.83	12.58	883.25	665.87	77.16	140.22
2009 - 10	50.00	49.67	45124.19	759.02	13.33	745.69	412.62	116.83	216.24
10. The State Trading Corporation of India Limited									
2007 - 08	60.00	54.61	15774.13	240.11	2.18	237.93	61.42	52.05	124.45
2008 - 09	60.00	54.61	19785.84	245.67	2.38	243.29	98.42	66.36	78.51
2009 - 10	60.00	54.61	21508.65	293.79	2.46	291.33	120.40	63.98	106.95
<b>COMMUNICATIONS AND INFORMATION TECHNOLOGY</b>									
<b>Industrial Development</b>									
11. I T I Limited									
2007 - 08	588.00	267.47	1210.04	-64.67	29.27	-93.94	263.29	1.15	-358.38
2008 - 09	588.00	267.47	1741.32	-360.99	26.72	-387.71	280.11	0.36	-668.18
2009 - 10	588.00	267.47	4660.32	-324.89	24.31	-349.20	109.56	0.00	-458.76
<b>Telecommunication Services</b>									
12. Mahanagar Telephone Nigam Limited									
2007 - 08	630.00	354.37	4722.52	1518.56	704.06	814.50	2.78	224.83	586.89
2008 - 09	630.00	354.37	4456.00	1007.18	698.85	308.33	1.15	95.46	211.72
2009 - 10	630.00	354.37	3656.10	-947.37	1759.49	-2706.87	1.26	-355.11	-2353.01
<b>DEFENCE</b>									
<b>Industrial Development</b>									
13. Bharat Electronics Limited									
2007 - 08	80.00	60.69	4102.54	1264.18	92.64	1171.54	0.24	344.56	826.74
2008 - 09	80.00	60.69	4624.09	1213.20	105.60	1107.60	10.77	351.08	745.76
2009 - 10	80.00	60.69	5219.77	1161.50	115.94	1045.56	0.53	324.15	720.87

## APPENDIX VII (Continued)

₹ in crore

Dividend	Ratio of Dividend to Equity	Net Worth	Ratio of Profit after tax to Net worth	Capital Employed	Ratio of Profit before interest & tax to Capital employed	Loans outstanding	GOI Loans	Total Assets	Accumulated Losses
<b>COAL</b>									
<b>Coal &amp; Lignite</b>									
8. Neyveli Lignite Corporation Limited									
335.54	0.20	8852.78	0.12	7793.38	0.18	2765.83	0.00	9627.42	0.00
335.54	0.20	9246.06	0.09	9208.47	0.11	4057.70	0.00	12060.03	0.00
335.54	0.20	10074.11	0.12	9919.97	0.17	4077.36	0.00	12923.16	0.00
<b>COMMERCE AND INDUSTRY</b>									
<b>Trading and Marketing</b>									
9. MMTCL Limited									
45.00	0.90	1027.65	0.20	3944.55	0.12	0.00	0.00	8763.08	0.00
40.00	0.80	1117.49	0.13	5158.77	0.17	0.00	0.00	10345.84	0.00
45.00	0.90	1287.08	0.17	6155.65	0.12	0.00	0.00	11543.11	0.00
10. The State Trading Corporation of India Limited									
30.28	0.50	477.79	0.26	1479.97	0.16	0.00	0.00	7177.26	0.00
27.00	0.45	505.81	0.16	2875.93	0.08	0.00	0.00	8447.71	0.00
28.50	0.48	559.67	0.19	3035.36	0.10	0.00	0.00	8303.33	0.00
<b>COMMUNICATIONS AND INFORMATION TECHNOLOGY</b>									
<b>Industrial Development</b>									
11. I T I Limited									
0.00	0.00	-1962.52	0.18	2915.29	-0.03	542.18	100.00	5220.26	2550.52
0.00	0.00	-2630.70	0.25	2137.67	-0.18	945.95	100.00	5660.89	3218.70
0.00	0.00	-3034.45	0.15	2291.44	-0.15	7.28	0.00	8427.67	3622.45
<b>Telecommunication Services</b>									
12. Mahanagar Telephone Nigam Limited									
252.00	0.40	10307.31	0.06	10726.33	0.08	0.00	0.00	20481.45	0.00
63.00	0.10	11021.29	0.02	10902.40	0.03	0.00	0.00	21928.69	0.00
0.00	0.00	8764.97	-0.27	7760.90	-0.35	0.00	0.00	33120.51	2353.01
<b>DEFENCE</b>									
<b>Industrial Development</b>									
13. Bharat Electronics Limited									
165.60	2.07	3202.94	0.26	3040.79	0.39	1.38	0.00	6754.20	0.00
149.60	1.87	3773.59	0.20	3597.24	0.31	1.21	0.00	8297.41	0.00
153.60	1.92	4314.26	0.17	4146.25	0.25	0.73	0.00	9118.76	0.00



## APPENDIX VII (Continued)

₹ in crore

Ministry/ Departme nt/ Class/ Name of the Company/ Year	Equity	Equity held by GOI	Sales/ Turnover	Profit/ (Loss) before Depreci ation, Interest and Provision for tax	Deprec iation	Profit/ (Loss) before Interest and Provision for tax	Interest	Provisi on for Tax	Profit/ Loss as per accounts
<b>Transport Equipment</b>									
14. BEML Limited									
2007 - 08	41.77	22.50	2713.34	388.80	17.70	371.10	23.09	122.36	225.65
2008 - 09	41.77	22.50	3013.47	454.02	27.31	426.72	39.25	118.62	268.84
2009 - 10	41.77	22.50	3557.68	400.70	32.22	368.48	48.93	96.70	222.85
<b>FINANCE</b>									
<b>Financial Services</b>									
15. Balmer Lawrie Investment Limited									
2007 - 08	22.20	13.25	14.62	14.25	0.00	14.25	0.00	0.28	13.97
2008 - 09	22.20	13.25	18.89	18.49	0.00	18.49	0.00	0.53	17.96
2009 - 10	22.20	13.25	20.13	21.70	0.00	21.70	0.00	0.59	21.11
<b>HEAVY INDUSTRIES AND PUBLIC ENTERPRISES</b>									
<b>Consumer products</b>									
16. Hindustan Photofilms (Manufacturing) Company Limited									
2007 - 08	203.86	184.67	17.17	-38.10	33.15	-71.26	718.21	0.02	-789.49
2008 - 09	204.86	185.67	26.18	-27.66	32.42	-60.08	830.14	0.04	-890.26
2009 - 10	205.86	185.67	26.25	-22.10	32.12	-54.23	954.99	0.00	-1009.22
<b>Heavy Industry</b>									
17. Bharat Heavy Electricals Limited									
2007 - 08	489.52	331.51	21401.01	4763.02	297.21	4465.81	35.42	1571.05	2859.34
2008 - 09	489.52	331.51	28033.19	5213.83	334.27	4879.56	30.71	1710.64	3138.21
2009 - 10	489.52	331.51	34153.76	7082.16	458.01	6624.15	33.50	2280.01	4310.64
<b>Industrial Development</b>									
18. Andrew Yule and Company Limited									
2007 - 08	58.24	55.96	184.40	32.27	3.92	28.35	19.74	3.28	5.33
2008 - 09	66.67	55.96	191.57	57.90	3.73	54.17	22.41	2.40	29.36
2009 - 10	67.74	55.96	191.87	101.94	3.93	98.01	22.51	0.11	75.38
19. Hindustan Cables Limited									
2007 - 08	419.36	417.69	2.08	-106.81	13.33	-120.14	314.84	0.03	-435.01
2008 - 09	419.36	417.69	1.23	-100.95	12.49	-113.45	331.91	0.02	-445.37
2009 - 10	419.36	417.69	0.36	-79.49	12.10	-91.59	367.73	0.00	-459.32
20. HMT Limited									
2007 - 08	1203.35	1194.85	171.08	-41.68	2.99	-44.66	1.31	-1.31	-44.67
2008 - 09	1203.35	1194.85	160.98	-52.23	4.41	-56.64	12.34	1.81	-70.79
2009 - 10	1203.35	1194.85	191.64	-29.21	3.92	-33.13	19.68	0.00	-52.81

## APPENDIX VII (Continued)

₹ in crore

Dividend	Ratio of Dividend to Equity	Net Worth	Ratio of Profit after tax to Net worth	Capital Employed	Ratio of Profit before interest & tax to Capital employed	Loans outstanding	GOI Loans	Total Assets	Accumulated Losses
<b>Transport Equipment</b>									
14. BEML Limited									
49.98	1.20	1077.95	0.21	1959.42	0.19	0.00	0.00	3331.58	0.00
49.97	1.20	1293.97	0.21	2443.20	0.17	96.73	0.00	4112.62	0.00
41.64	1.00	1423.27	0.16	2870.33	0.13	155.50	0.00	4323.46	0.00
<b>FINANCE</b>									
<b>Financial Services</b>									
15. Balmer Lawrie Investment Limited									
9.99	0.45	30.46	0.46	8.32	1.71	0.00	0.00	12.01	0.00
14.21	0.64	34.22	0.52	12.07	1.53	0.00	0.00	26.66	0.00
16.87	0.76	38.46	0.55	16.31	1.33	0.00	0.00	33.79	0.00
<b>HEAVY INDUSTRIES AND PUBLIC ENTERPRISES</b>									
<b>Consumer products</b>									
16. Hindustan Photofilms (Manufacturing) Company Limited									
0.00	0.00	-4953.05	0.16	292.52	-0.24	1195.92	782.14	375.91	5156.91
0.00	0.00	-5842.31	0.15	263.29	-0.23	1322.79	886.68	349.76	6047.17
0.00	0.00	-6850.52	0.15	241.43	-0.22	1467.63	1008.98	334.59	7056.39
<b>Heavy Industry</b>									
17. Bharat Heavy Electricals Limited									
746.52	1.53	10771.47	0.27	8821.92	0.51	0.00	0.00	28642.76	0.00
831.01	1.70	12934.69	0.24	9912.92	0.49	149.37	0.00	38245.82	0.00
1140.58	2.33	15914.62	0.27	12908.49	0.51	127.75	0.00	45350.21	0.00
<b>Industrial Development</b>									
18. Andrew Yule and Company Limited									
0.00	0.00	-139.98	-0.04	240.75	0.12	190.60	130.08	415.38	197.94
0.00	0.00	-101.99	-0.29	251.05	0.22	185.29	133.48	402.64	168.58
0.00	0.00	-25.55	-2.95	229.06	0.43	95.35	58.44	404.93	93.20
19. Hindustan Cables Limited									
0.00	0.00	-2324.29	0.19	-923.08	0.13	710.44	492.23	369.18	2743.30
0.00	0.00	-2769.45	0.16	-1141.24	0.10	847.92	611.35	386.73	3188.67
0.00	0.00	-3228.63	0.14	-1426.72	0.06	927.24	671.25	305.11	3647.99
20. HMT Limited									
0.00	0.00	818.97	-0.05	564.80	-0.08	394.65	97.79	761.33	382.41
0.00	0.00	749.86	-0.09	555.40	-0.10	429.96	133.11	749.85	453.20
0.00	0.00	697.24	-0.08	551.78	-0.06	567.11	267.98	766.14	506.11

## APPENDIX VII (Continued)

₹ in crore

Ministry/ Departme nt/ Class/ Name of the Company/ Year	Equity	Equity held by GOI	Sales/ Turnover	Profit/ (Loss) before Depreci ation, Interest and Provision for tax	Deprec iation	Profit/ (Loss) before Interest and Provision for tax	Interest	Provisi on for Tax	Profit/ Loss as per accounts
<b>Transport Equipment</b>									
21. Scooters India Limited									
2007 - 08	53.48	41.50	152.15	-16.66	1.85	-18.51	3.93	0.04	-22.47
2008 - 09	53.48	41.50	135.58	-22.73	1.74	-24.47	3.11	0.07	-27.65
2009 - 10	53.48	41.01	139.84	-21.12	1.51	-22.64	5.37	0.00	-28.01
<b>MINES</b>									
<b>Minerals and Metals</b>									
22. Hindustan Copper Limited									
2007 - 08	462.61	460.71	1842.03	412.40	81.89	330.51	28.01	56.04	246.46
2008 - 09	462.61	460.71	1349.10	86.02	73.72	12.30	6.81	15.79	-10.31
2009 - 10	462.61	460.71	1429.85	300.38	81.04	219.34	3.49	61.16	154.68
23. National Aluminium Company Limited									
2007 - 08	644.31	561.50	5506.10	2749.20	281.10	2468.10	1.51	835.07	1631.52
2008 - 09	644.31	561.50	5543.96	2203.56	272.44	1931.12	3.96	654.89	1272.27
2009 - 10	644.31	561.50	5335.60	1476.53	319.39	1157.14	2.28	340.64	814.22
<b>PETROLEUM &amp; NATURAL GAS</b>									
<b>Industrial Development</b>									
24. Balmer Lawrie and Company Limited									
2007 - 08	16.29	0.00	1530.39	145.20	11.82	133.38	2.95	43.50	86.93
2008 - 09	16.29	0.00	1717.98	167.26	10.52	156.74	5.18	49.95	101.61
2009 - 10	16.29	0.00	1691.25	167.13	11.61	155.53	2.55	35.69	117.29
<b>Industrial Development and Technical Consultancy</b>									
25. Engineers India Limited									
2007 - 08	56.16	50.77	737.75	304.23	10.32	293.91	0.03	99.28	194.60
2008 - 09	56.16	50.77	1532.46	533.14	10.81	522.33	0.25	177.54	344.53
2009 - 10	56.16	50.77	1984.10	674.67	12.91	661.77	1.29	224.90	435.58
<b>Petroleum</b>									
26. Bharat Petroleum Corporation Limited									
2007 - 08	361.54	198.60	112540.13	4367.97	1098.21	3269.76	672.47	1016.73	1580.56
2008 - 09	361.54	198.60	128609.48	4246.01	1075.53	3170.48	2166.37	268.21	735.90
2009 - 10	361.54	198.60	125643.84	4619.32	1242.32	3377.00	1010.95	828.43	1537.62
27. Chennai Petroleum Corporation Limited									
2007 - 08	149.00	0.00	33036.57	2168.05	251.61	1916.44	194.81	598.68	1122.95
2008 - 09	149.00	0.00	36611.66	-112.28	257.17	-369.45	223.66	-195.83	-397.28
2009 - 10	149.00	0.00	29282.37	1088.26	267.14	821.12	137.36	80.54	603.22

## APPENDIX VII (Continued)

₹ in crore

Dividend	Ratio of Dividend to Equity	Net Worth	Ratio of Profit after tax to Net worth	Capital Employed	Ratio of Profit before interest & tax to Capital employed	Loans outstanding	GOI Loans	Total Assets	Accumulated Losses
<b>Transport Equipment</b>									
21. Scooters India Limited									
0.00	0.00	24.49	-0.92	47.77	-0.39	7.47	7.47	92.10	28.86
0.00	0.00	-3.08	8.96	21.21	-1.15	16.53	16.53	67.33	56.51
0.00	0.00	-31.03	0.90	21.97	-1.03	47.24	47.24	83.63	84.51
<b>MINES</b>									
<b>Minerals and Metals</b>									
22. Hindustan Copper Limited									
0.00	0.00	766.33	0.32	657.48	0.50	112.50	0.00	1253.88	0.00
0.00	0.00	756.06	-0.01	570.86	0.02	33.73	0.00	1160.77	0.00
0.00	0.00	910.77	0.17	584.64	0.38	0.00	0.00	1026.16	0.00
23. National Aluminium Company Limited									
386.59	0.60	8873.91	0.18	7029.15	0.35	0.00	0.00	8570.03	0.00
322.16	0.50	9769.31	0.13	6626.99	0.29	0.00	0.00	8560.23	0.00
161.08	0.25	10395.12	0.08	7825.02	0.15	0.00	0.00	10044.95	0.00
<b>PETROLEUM &amp; NATURAL GAS</b>									
<b>Industrial Development</b>									
24. Balmer Lawrie and Company Limited									
27.69	1.70	288.29	0.30	290.89	0.46	6.42	0.00	669.96	0.00
32.57	2.00	352.03	0.29	339.73	0.46	0.00	0.00	793.67	0.00
37.46	2.30	425.69	0.28	406.42	0.38	0.00	0.00	868.24	0.00
<b>Industrial Development and Technical Consultancy</b>									
25. Engineers India Limited									
61.77	1.10	1140.45	0.17	905.46	0.32	0.00	0.00	1869.99	0.00
103.89	1.85	1363.95	0.25	1098.74	0.48	0.00	0.00	2709.02	0.00
595.25	10.60	1103.50	0.39	860.61	0.77	0.00	0.00	2579.42	0.00
<b>Petroleum</b>									
26. Bharat Petroleum Corporation Limited									
144.62	0.40	11676.84	0.14	17095.66	0.19	2092.23	0.00	31675.92	0.00
253.08	0.70	11828.11	0.06	14422.90	0.22	3591.11	0.00	27254.21	0.00
506.16	1.40	12086.71	0.13	20122.13	0.17	3050.22	0.00	37253.28	0.00
27. Chennai Petroleum Corporation Limited									
253.15	1.70	3464.52	0.32	6078.81	0.32	1042.89	0.00	9167.06	0.00
0.00	0.00	3067.24	-0.13	4274.61	-0.09	904.55	0.00	6797.30	0.00
0.00	0.00	3462.09	0.17	6791.56	0.12	1116.64	0.00	8562.18	0.00

## APPENDIX VII (Continued)

₹ in crore

Ministry/ Departme nt/ Class/ Name of the Company/ Year	Equity	Equity held by GOI	Sales/ Turnover	Profit/ (Loss) before Depreci ation, Interest and Provision for tax	Deprec iation	Profit/ (Loss) before Interest and Provision for tax	Interest	Provisi on for Tax	Profit/ Loss as per accounts
<b>28. GAIL (India) Limited</b>									
2007 - 08	845.65	484.94	18580.21	4505.59	571.02	3934.57	79.57	1253.54	2601.46
2008 - 09	1268.48	727.41	24292.24	4871.71	559.91	4311.80	87.00	1400.32	2824.48
2009 - 10	1268.48	727.41	25375.80	5210.29	561.82	4648.47	70.00	1438.63	3139.84
<b>29. Hindustan Petroleum Corporation Limited</b>									
2007 - 08	339.01	173.08	103837.43	2751.97	850.82	1901.15	792.48	-26.21	1134.88
2008 - 09	339.01	173.08	116427.83	3776.36	981.29	2795.07	2082.84	137.25	574.98
2009 - 10	339.01	173.08	108598.68	4193.18	1164.40	3028.78	903.75	823.66	1301.37
<b>30. Indian Oil Corporation Limited</b>									
2007 - 08	1192.37	958.08	249805.10	14341.34	2709.70	11631.64	1551.24	3117.82	6962.58
2008 - 09	1192.37	958.08	287759.72	11162.44	2881.71	8280.73	3952.14	1379.04	2949.55
2009 - 10	2427.95	1916.16	274406.17	18859.69	3227.14	15632.55	1526.46	3885.54	10220.55
<b>31. Mangalore Refinery and Petrochemicals Limited</b>									
2007 - 08	1761.82	0.00	37345.32	2904.53	377.82	2526.71	147.59	460.96	1918.17
2008 - 09	1761.83	0.00	42722.14	2337.42	382.32	1955.11	143.45	619.11	1192.54
2009 - 10	1761.85	0.00	36088.55	2196.67	389.33	1807.34	115.50	579.47	1112.38
<b>32. Oil and Natural Gas Corporation Limited</b>									
2007 - 08	2138.89	1585.77	60289.18	35113.17	9819.62	25293.55	58.96	8532.94	16701.65
2008 - 09	2138.89	1585.77	63968.19	36053.85	11954.20	24099.65	118.92	7854.42	16126.32
2009 - 10	2138.89	1585.77	60312.62	39641.45	14643.19	24998.27	14.42	8216.29	16767.56
<b>33. Oil India Limited</b>									
2007 - 08	214.00	210.00	6081.95	3194.43	442.75	2751.69	38.29	924.47	1788.93
2008 - 09	214.00	210.00	10264.74	3772.56	376.84	3395.71	8.74	1225.29	2161.68
2009 - 10	240.45	188.60	9454.37	4379.83	481.09	3898.74	3.65	1284.57	2610.52
<b>POWER</b>									
<b>Financial services</b>									
<b>34. Power Finance Corporation Limited</b>									
2007 - 08	1147.77	1030.45	5029.28	4871.72	4.50	4867.22	3079.53	580.93	1206.76
2008 - 09	1147.77	1030.45	6557.37	6165.42	4.12	6161.30	4170.83	20.51	1969.96
2009 - 10	1147.77	1030.45	8002.10	7999.73	3.81	7995.92	4982.44	656.23	2357.25
<b>35. Rural Electrification Corporation Limited</b>									
2007 - 08	858.66	702.54	3378.22	1313.81	1.39	1312.42	0.00	452.28	860.15
2008 - 09	858.66	702.54	4757.17	1921.47	1.36	1920.11	0.00	648.03	1272.08
2009 - 10	987.46	659.61	6549.76	2651.35	2.15	2649.19	0.00	647.78	2001.42

## APPENDIX VII (Continued)

₹ in crore

Dividend	Ratio of Dividend to Equity	Net Worth	Ratio of Profit after tax to Net worth	Capital Employed	Ratio of Profit before interest & tax to Capital employed	Loans outstanding	GOI Loans	Total Assets	Accumulated Losses
<b>28. GAIL (India) Limited</b>									
845.65	1.00	12842.38	0.20	13282.90	0.30	1265.87	0.00	19343.31	0.00
887.93	0.70	14575.12	0.19	13067.11	0.33	1200.13	0.00	21221.88	0.00
951.36	0.75	16607.48	0.19	15068.17	0.31	1480.38	0.00	25446.54	0.00
<b>29. Hindustan Petroleum Corporation Limited</b>									
101.59	0.30	10558.74	0.11	18792.97	0.10	2730.09	0.00	31226.66	0.00
177.78	0.52	10726.27	0.05	15891.63	0.18	3172.83	0.00	27647.44	0.00
406.35	1.20	11467.40	0.11	19393.50	0.16	3560.89	0.00	35948.61	0.00
<b>30. Indian Oil Corporation Limited</b>									
655.81	0.55	39969.65	0.17	50908.88	0.23	10188.48	0.00	85489.86	0.00
910.48	0.76	42225.74	0.07	43569.60	0.19	15148.97	0.00	78927.64	0.00
3156.34	1.30	49091.61	0.21	55770.06	0.28	18449.61	0.00	100521.79	0.00
<b>31. Mangalore Refinery and Petrochemicals Limited</b>									
242.25	0.14	3782.94	0.51	5591.01	0.45	2008.81	0.00	10756.13	0.00
210.35	0.12	4729.40	0.25	6219.54	0.31	1982.15	0.00	9649.12	0.00
210.31	0.12	5596.55	0.20	4462.44	0.41	1497.07	0.00	11092.09	0.00
<b>32. Oil and Natural Gas Corporation Limited</b>									
6844.39	3.20	69672.38	0.24	30297.11	0.83	36.94	0.00	60351.14	0.00
6844.39	3.20	77814.39	0.21	43909.23	0.55	26.74	0.00	65014.33	0.00
7058.28	3.30	86171.40	0.19	49919.86	0.50	4.97	0.00	69419.82	0.00
<b>33. Oil India Limited</b>									
588.51	2.75	7932.97	0.23	5125.37	0.54	70.00	0.00	6879.42	0.00
652.71	3.05	9331.02	0.23	6397.77	0.53	53.75	0.00	9489.13	0.00
817.54	3.40	13745.41	0.19	13019.15	0.30	37.50	0.00	16288.44	0.00
<b>POWER</b>									
<b>Financial services</b>									
<b>34. Power Finance Corporation Limited</b>									
401.72	0.35	8688.16	0.14	52219.02	0.09	38167.81	0.00	54634.82	0.00
459.11	0.40	10789.67	0.18	64594.92	0.10	50760.15	0.00	68180.05	0.00
516.50	0.45	12418.72	0.19	81044.89	0.10	64783.29	0.00	84750.50	0.00
<b>35. Rural Electrification Corporation Limited</b>									
257.60	0.30	2501.22	0.34	39312.53	0.03	33086.21	81.92	41759.31	0.00
386.40	0.45	6085.08	0.21	51063.34	0.04	42340.96	64.74	54927.29	0.00
603.21	0.61	10975.33	0.18	66088.52	0.04	52867.11	49.42	68603.41	0.00

## APPENDIX VII (Continued)

₹ in crore

Ministry/ Departme nt/ Class/ Name of the Company/ Year	Equity	Equity held by GOI	Sales/ Turnover	Profit/ (Loss) before Depreci ation, Interest and Provision for tax	Deprec iation	Profit/ (Loss) before Interest and Provision for tax	Interest	Provisi on for Tax	Profit/ Loss as per accounts
<b>Power</b>									
36. NHPC Limited									
2007 - 08	11182.49	11182.4	2301.00	2243.33	443.74	1799.59	611.54	142.56	1045.49
2008 - 09	11182.49	11182.4	2698.06	2209.01	518.24	1690.77	505.18	103.12	1082.47
2009 - 10	12300.74	10623.3	4326.87	3897.59	1033.25	2864.34	457.08	311.58	2095.68
37. NTPC Limited									
2007 - 08	8245.46	7379.63	37090.99	14191.48	2138.50	12052.98	1798.04	2840.13	7414.81
2008 - 09	8245.46	7379.63	41975.11	13746.85	2364.48	11382.37	2022.90	1158.17	8201.30
2009 - 10	8245.46	6967.36	46568.50	15354.31	2650.10	12704.21	1808.90	2157.30	8738.01
38. Power Grid Corporation of India Limited									
2007 - 08	4208.84	3634.91	4614.82	4029.73	959.65	3070.08	1339.55	282.06	1448.47
2008 - 09	4208.84	3634.91	6579.81	5854.63	1093.97	4760.66	2532.09	537.96	1690.61
2009 - 10	4208.84	3634.91	7127.45	6341.79	1979.69	4362.10	1543.24	585.38	2233.48
<b>RAILWAYS</b>									
<b>Contract &amp; Construction Services</b>									
39. IRCON International Limited									
2007 - 08	9.90	9.87	1968.16	202.45	41.16	161.29	0.00	46.67	114.62
2008 - 09	9.90	9.87	2654.31	231.85	44.19	187.67	0.00	47.48	140.18
2009 - 10	9.90	9.87	3152.16	298.82	41.27	257.55	0.00	81.83	175.73
<b>Transportation services</b>									
40. Container Corporation of India Limited									
2007 - 08	64.99	40.99	3347.30	1056.53	106.34	950.19	0.00	197.98	752.21
2008 - 09	129.98	82.00	3417.16	1141.84	115.91	1025.93	0.00	234.73	791.20
2009 - 10	129.98	82.00	3705.68	1141.67	135.10	1006.57	0.00	219.92	786.65
<b>SHIPPING</b>									
<b>Transportation services</b>									
41. Dredging Corporation of India Limited									
2007 - 08	28.00	22.00	705.32	193.81	41.73	152.07	1.30	-4.05	154.82
2008 - 09	28.00	22.00	685.22	112.85	52.68	60.17	-1.72	15.52	46.37
2009 - 10	28.00	22.00	645.43	143.78	66.02	77.76	0.10	7.60	70.05
42. The Shipping Corporation of India Limited									
2007 - 08	282.30	226.19	3726.84	1268.75	303.18	965.57	61.63	90.04	813.90
2008 - 09	423.45	339.28	4166.64	1443.14	323.88	1119.26	64.67	113.92	940.67
2009 - 10	423.45	339.28	3463.12	908.61	380.11	528.50	52.53	99.06	376.91

## APPENDIX VII (Continued)

₹ in crore

Dividend	Ratio of Dividend to Equity	Net Worth	Ratio of Profit after tax to Net worth	Capital Employed	Ratio of Profit before interest & tax to Capital employed	Loans outstanding	GOI Loans	Total Assets	Accumulated Losses
<b>Power</b>									
36. NHPC Limited									
300.00	0.03	17275.49	0.06	18082.40	0.10	9956.33	0.00	21449.25	0.00
325.00	0.03	17978.29	0.06	18234.43	0.09	11434.03	34.00	22047.94	0.00
676.54	0.05	20404.45	0.10	20268.99	0.14	13868.22	219.00	24686.83	0.00
37. NTPC Limited									
2885.91	0.35	51147.24	0.14	43682.26	0.28	27177.66	3.65	51612.23	0.00
2968.36	0.36	54567.96	0.15	53136.10	0.21	37110.10	0.06	63824.70	0.00
3133.20	0.38	59920.71	0.15	54783.08	0.23	37783.63	0.00	65541.24	0.00
38. Power Grid Corporation of India Limited									
505.08	0.12	13500.18	0.11	27707.00	0.11	21513.48	0.00	32731.98	0.00
505.08	0.12	14618.09	0.12	31128.17	0.15	27715.43	0.00	39441.36	0.00
631.34	0.15	13870.43	0.16	31595.69	0.14	34416.79	0.00	41688.58	0.00
<b>RAILWAYS</b>									
<b>Contract &amp; Construction Services</b>									
39. IRCON International Limited									
29.69	3.00	913.08	0.13	666.50	0.24	2.12	0.00	2507.66	0.00
29.69	3.00	1021.52	0.14	779.27	0.24	3.30	0.00	2941.21	0.00
36.62	3.70	1191.51	0.15	978.07	0.26	5.29	0.00	3380.64	0.00
<b>Transportation services</b>									
40. Container Corporation of India Limited									
168.98	2.60	3183.92	0.24	3030.16	0.31	0.00	0.00	3567.26	0.00
181.98	1.40	3762.21	0.21	3507.20	0.29	0.00	0.00	4126.92	0.00
181.98	1.40	4336.40	0.18	4107.70	0.25	0.00	0.00	4736.24	0.00
<b>SHIPPING</b>									
<b>Transportation services</b>									
41. Dredging Corporation of India Limited									
42.00	1.50	784.27	0.20	995.30	0.15	16.53	0.00	1225.34	0.00
14.00	0.50	798.26	0.06	1005.79	0.06	5.51	0.00	1301.03	0.00
8.40	0.30	842.02	0.08	1029.90	0.08	0.00	0.00	1267.15	0.00
42. The Shipping Corporation of India Limited									
239.96	0.85	3302.76	0.25	5037.64	0.19	1454.20	0.00	6073.27	0.00
275.24	0.65	3662.66	0.26	6468.81	0.17	2471.67	0.00	7856.46	0.00
211.73	0.50	3707.91	0.10	7012.50	0.08	2696.86	0.00	8298.36	0.00



## APPENDIX VII (Continued)

₹ in crore

Ministry/ Departme nt/ Class/ Name of the Company/ Year	Equity	Equity held by GOI	Sales/ Turnover	Profit/ (Loss) before Depreci ation, Interest and Provision for tax	Deprec iation	Profit/ (Loss) before Interest and Provision for tax	Interest	Provisi on for Tax	Profit/ Loss as per accounts
<b>STEEL</b>									
<b>Minerals and Metals</b>									
43. KIOCL Limited									
2007 - 08	634.51	628.14	1530.11	203.57	40.95	162.62	6.11	48.35	108.16
2008 - 09	634.51	628.14	1228.98	55.40	31.20	24.20	0.02	2.17	22.01
2009 - 10	634.51	628.14	992.72	-164.14	30.81	-194.95	0.00	-17.68	-177.27
44. National Mineral Development Corporation Limited									
2007 - 08	132.16	130.02	5711.31	5007.47	60.00	4947.47	0.00	1696.49	3250.98
2008 - 09	396.47	390.07	7564.03	6721.79	73.56	6648.23	0.00	2275.85	4372.38
2009 - 10	396.47	356.84	6239.08	5280.48	73.16	5207.32	0.00	1760.06	3447.26
<b>Steel</b>									
45. Maharashtra Elektrosmet Limited									
2007 - 08	24.00	0.00	396.41	57.89	1.91	55.99	0.11	19.55	36.32
2008 - 09	24.00	0.00	425.06	64.53	2.19	62.34	0.26	21.19	40.89
2009 - 10	24.00	0.00	382.06	81.89	2.48	79.41	0.18	31.33	47.90
46. Steel Authority of India Limited									
2007 - 08	4130.40	3544.69	46046.15	12955.15	1235.48	11719.67	250.94	3931.95	7536.78
2008 - 09	4130.40	3544.69	49250.09	10941.81	1285.12	9656.69	253.24	3228.64	6174.81
2009 - 10	4130.40	3544.69	44524.12	11871.28	1337.24	10534.04	402.01	3377.66	6754.37
<b>TOURISM</b>									
<b>Tourist Services</b>									
47. India Tourism Development Corporation Limited									
2007 - 08	140.52	133.75	436.83	73.97	4.55	69.42	0.02	25.33	44.08
2008 - 09	140.52	133.75	370.00	42.45	4.23	38.21	0.02	12.81	25.38
*2009 - 10	140.52	133.75	370.00	42.45	4.23	38.21	0.02	12.81	25.38
<b>TOTAL</b>									
2007 - 08(47)	47100.68	40035.50	833273.98	131785.42	23834.31	107951.10	12546.49	30160.78	65243.87
2008 - 09(47)	48003.40	40683.12	961963.79	130754.35	26739.66	104014.69	21011.83	24828.46	58174.35
2009 - 10(47)	50514.57	40571.76	944658.35	149974.48	33148.30	116826.14	15479.33	30818.16	70528.63

## APPENDIX VII (Continued)

₹ in crore

Dividend	Ratio of Dividend to Equity	Net Worth	Ratio of Profit after tax to Net worth	Capital Employed	Ratio of Profit before interest & tax to Capital employed	Loans outstanding	GOI Loans	Total Assets	Accumulated Losses
<b>STEEL</b>									
<b>Minerals and Metals</b>									
43. KIOCL Limited									
21.63	0.03	2087.08	0.05	2091.95	0.08	0.00	0.00	2363.63	0.00
6.35	0.01	2105.74	0.01	2090.77	0.01	0.00	0.00	2318.50	0.00
0.00	0.00	1927.82	-0.09	1893.78	-0.10	0.00	0.00	2127.33	0.00
44. National Mineral Development Corporation Limited									
651.54	4.93	8265.09	0.39	8075.99	0.61	0.00	0.00	8850.76	0.00
876.20	2.21	11614.70	0.38	11352.88	0.59	0.00	0.00	12517.64	0.00
693.83	1.75	14250.45	0.24	13703.10	0.38	0.00	0.00	15050.76	0.00
<b>Steel</b>									
45. Maharashtra Elektrosmet Limited									
7.44	0.31	30.77	1.18	79.10	0.71	0.39	0.00	203.03	0.00
8.40	0.35	35.00	1.17	104.71	0.60	0.22	0.00	226.06	0.00
9.60	0.40	39.80	1.20	145.08	0.55	0.22	0.00	259.70	0.00
46. Steel Authority of India Limited									
1528.25	0.37	22726.38	0.33	24690.18	0.47	2784.43	0.85	37888.93	0.00
1073.90	0.26	27741.10	0.22	29658.10	0.33	3416.78	0.00	46779.70	0.00
1363.03	0.33	33014.46	0.20	35547.91	0.30	7582.92	0.00	52696.44	0.00
<b>TOURISM</b>									
<b>Tourist Services</b>									
47. India Tourism Development Corporation Limited									
13.50	0.10	309.92	0.14	285.41	0.24	0.00	0.00	642.94	0.00
8.58	0.06	325.67	0.08	291.74	0.13	0.00	0.00	547.67	0.00
8.58	0.06	325.67	0.08	291.74	0.13	0.00	0.00	547.67	0.00
<b>TOTAL</b>									
<b>18928.00</b>	<b>0.40</b>	<b>335775.36</b>	<b>0.19</b>	<b>428158.34</b>	<b>0.25</b>	<b>160535.52</b>	<b>2224.97</b>	<b>632549.28</b>	<b>12407.66</b>
<b>19119.59</b>	<b>0.40</b>	<b>373905.07</b>	<b>0.16</b>	<b>481752.76</b>	<b>0.22</b>	<b>210501.70</b>	<b>2571.31</b>	<b>706917.46</b>	<b>14615.37</b>
<b>23848.62</b>	<b>0.47</b>	<b>421239.50</b>	<b>0.17</b>	<b>568130.25</b>	<b>0.21</b>	<b>251960.25</b>	<b>3071.35</b>	<b>837964.72</b>	<b>19017.32</b>

## APPENDIX VII

(As referred to in Para Nos. 1.3 and 1.3.1)

Investment and return as on 31 March

C. Unlisted government companies

₹ in crore

Ministry/ Departme nt/Class/ Name of the Company/ Year	Equity	Equity held by GOI	Sales/ Turnover	Profit/ (Loss) before Deprecia tion, Interest and Provision for tax	Depre ciation	Profit/ (Loss) before Interest and Provision for tax	Interest	Provi sion for Tax	Profit/ Loss as per accounts
<b>AGRICULTURE</b>									
<b>Agro based Industries</b>									
1. Lakshadweep Development Corporation Limited									
2007 - 08	6.50	6.50	0.54	7.53	0.46	7.07	0.00	2.47	4.60
2008 - 09	6.50	6.50	3.28	21.19	0.38	20.81	7.61	4.47	8.73
2009 - 10	6.50	6.50	3.91	17.41	0.31	17.10	8.18	3.08	5.84
2. National Seeds Corporation Limited									
2007 - 08	20.62	20.62	199.48	34.58	1.09	33.49	0.06	10.69	22.73
2008 - 09	20.62	20.62	243.96	42.81	1.19	41.62	0.66	14.41	26.54
2009 - 10	20.62	20.62	354.81	84.94	1.42	83.52	3.68	27.65	52.19
3. State Farms Corporation of India Limited									
2007 - 08	24.19	24.19	96.87	19.67	2.26	17.41	0.38	4.75	12.29
2008 - 09	148.61	148.61	136.45	20.70	1.75	18.95	1.21	7.97	9.77
2009 - 10	31.49	31.49	208.85	43.66	2.09	41.57	1.33	17.17	23.08
<b>Trading and Marketing</b>									
4. Karnataka Meat and Poultry Marketing Corporation Limited									
2007 - 08	1.54	0.96	1.29	0.35	0.02	0.33	0.00	0.02	0.31
2008 - 09	1.54	0.96	1.66	-0.54	0.02	-0.56	0.00	0.25	-0.81
2009 - 10	1.54	0.96	0.00	0.43	0.00	0.43	0.00	0.00	0.43
<b>ATOMIC ENERGY</b>									
<b>Industrial Development</b>									
5. Electronics Corporation of India Limited									
2007 - 08	163.37	163.37	1001.65	243.88	13.19	230.69	18.83	77.71	134.15
2008 - 09	163.37	163.37	1060.78	50.62	10.15	40.46	21.57	5.41	13.48
2009 - 10	163.37	163.37	1187.40	83.11	8.40	74.72	20.30	12.41	42.01
<b>Minerals and Metals</b>									
6. Indian Rare Earths Limited									
2007 - 08	86.36	86.36	296.25	252.59	21.64	230.95	2.19	73.18	155.57
2008 - 09	86.36	86.36	336.70	104.95	19.73	85.21	2.33	26.11	56.77
2009 - 10	86.36	86.36	337.16	68.26	20.03	48.22	0.41	24.74	23.07
7. Uranium Corporation of India Limited									
2007 - 08	841.65	841.65	280.88	46.60	25.18	21.42	0.00	6.79	14.63
2008 - 09	1077.65	1077.65	374.30	87.59	27.55	60.04	0.00	42.03	18.01
2009 - 10	1347.93	1347.93	521.59	142.12	66.61	75.52	0.00	31.59	43.93

## APPENDIX VII

(As referred to in Para Nos. 1.3 and 1.3.1)  
Investment and return as on 31 March

## C. Unlisted government companies

₹ in crore

Dividend	Ratio of Dividend to Equity	Net Worth	Ratio of Profit after tax to Net worth	Capital Employed	Ratio of Profit before interest & tax to Capital employed	Loans outstanding	GOI Loans	Total Assets	Accumulated Losses
<b>AGRICULTURE</b>									
<b>Agro based Industries</b>									
1. Lakshadweep Development Corporation Limited									
0.00	0.00	15.50	0.30	15.48	0.46	0.00	0.00	250.09	0.00
0.00	0.00	24.23	0.36	24.18	0.86	0.00	0.00	-263.05	0.00
0.00	0.00	30.06	0.19	30.09	0.57	0.00	0.00	293.96	0.00
2. National Seeds Corporation Limited									
1.55	0.08	42.67	0.53	59.78	0.56	0.00	0.00	143.14	0.00
1.86	0.09	20.06	1.32	78.63	0.53	0.00	0.00	228.43	0.00
2.27	0.11	117.53	0.44	223.16	0.37	93.65	0.00	375.10	0.00
3. State Farms Corporation of India Limited									
0.00	0.00	-81.37	-0.15	103.00	0.17	126.20	126.20	153.59	117.12
0.00	0.00	106.35	0.09	106.32	0.18	2.13	2.13	225.53	117.12
1.57	0.05	31.49	0.73	141.37	0.29	0.00	0.00	259.76	0.00
<b>Trading and Marketing</b>									
4. Karnataka Meat and Poultry Marketing Corporation Limited									
0.00	0.00	1.90	0.17	1.89	0.17	0.00	0.00	3.33	0.00
0.00	0.00	0.98	-0.82	0.98	-0.57	0.00	0.00	3.44	0.55
0.00	0.00	1.41	0.30	1.41	0.30	0.00	0.00	2.37	0.13
<b>ATOMIC ENERGY</b>									
<b>Industrial Development</b>									
5. Electronics Corporation of India Limited									
32.67	0.20	560.00	0.24	705.53	0.33	0.00	0.00	1925.31	0.00
4.72	0.03	567.96	0.02	775.91	0.05	0.00	0.00	2233.62	0.00
14.70	0.09	592.82	0.07	754.93	0.10	0.00	0.00	2163.93	0.00
<b>Minerals and Metals</b>									
6. Indian Rare Earths Limited									
17.27	0.20	434.83	0.36	454.60	0.51	44.27	0.00	594.88	0.00
17.27	0.20	471.03	0.12	481.19	0.18	33.20	0.00	626.58	0.00
17.27	0.20	473.78	0.05	465.78	0.10	22.14	0.00	623.16	0.00
7. Uranium Corporation of India Limited									
3.70	0.00	965.98	0.02	458.87	0.05	0.00	0.00	633.77	0.00
4.70	0.00	1214.49	0.01	916.18	0.07	0.00	0.00	1269.20	0.00
11.60	0.01	1517.50	0.03	849.27	0.09	0.00	0.00	1249.92	0.00

## APPENDIX VII (Continued)

₹ in crore

Ministry/ Departme nt/Class/ Name of the Company/ Year	Equity	Equity held by GOI	Sales/ Turnover	Profit/ (Loss) before Deprecia tion, Interest and Provision for tax	Depre ciation	Profit/ (Loss) before Interest and Provision for tax	Interest	Provi sion for Tax	Profit/ Loss as per accounts
<b>Power</b>									
8. Bharatiya Nabhikiya Vidyut Nigam Limited									
2007 - 08	978.15	978.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008 - 09	1707.15	1707.15	0.00	10.04	0.00	10.04	0.00	3.61	6.43
2009 - 10	2702.85	2702.85	0.00	7.39	0.00	7.39	0.00	3.71	3.68
9. Nuclear Power Corporation of India Limited									
2007 - 08	10145.33	10145.3	3333.83	2394.23	733.79	1660.44	455.43	126.52	1078.50
2008 - 09	10145.33	10145.3	3010.56	1675.64	706.09	969.56	488.78	39.49	441.28
2009 - 10	10145.33	10145.3	3806.82	2064.40	721.08	1343.32	441.03	57.64	844.65
<b>BIO TECHNOLOGY</b>									
<b>Chemicals &amp; Petrochemicals</b>									
10. Indian Vaccines Company Limited									
2007 - 08	18.79	12.53	0.00	-1.47	0.00	-1.48	0.00	0.04	-1.52
2008 - 09	18.79	12.53	0.00	12.83	0.45	12.38	0.00	0.14	12.24
2009 - 10	18.79	12.53	0.00	2.11	1.76	0.35	0.00	-1.03	1.39
<b>CHEMICALS AND FERTILIZERS</b>									
<b>Chemicals &amp; Petrochemicals</b>									
11. Bengal Chemicals and Pharmaceuticals Limited									
2007 - 08	69.27	69.27	59.16	-5.51	1.40	-6.90	1.47	0.08	-8.45
*2008 - 09	69.27	69.27	59.16	-5.51	1.40	-6.90	1.47	0.08	-8.45
*2009 - 10	69.27	69.27	59.16	-5.51	1.40	-6.90	1.47	0.08	-8.45
12. Hindustan Antibiotics Limited									
2007 - 08	44.41	44.41	106.59	-5.15	7.09	-12.24	8.42	0.05	-20.71
2008 - 09	44.41	44.41	148.04	-0.60	6.95	-7.55	14.40	0.13	-22.09
*2009 - 10	44.41	44.41	148.04	-0.60	6.95	-7.55	14.40	0.13	-22.09
13. Hindustan Insecticides Limited									
2007 - 08	91.33	91.33	210.19	11.63	3.31	8.32	1.26	0.54	6.52
2008 - 09	91.33	91.33	215.35	7.62	3.43	4.18	1.29	0.18	2.71
2009 - 10	91.33	91.33	243.88	9.20	3.55	5.66	2.54	0.05	3.06
14. Indian Drugs and Pharmaceuticals Limited									
2007 - 08	116.88	116.88	55.55	-14.64	1.12	-15.76	423.12	0.00	-438.89
2008 - 09	116.88	116.88	85.46	-610.68	1.08	-611.76	461.19	0.00	-1072.95
*2009 - 10	116.88	116.88	85.46	-610.68	1.08	-611.76	461.19	0.00	-1072.95
15. Karnataka Antibiotics and Pharmaceuticals Limited									
2007 - 08	2.44	0.00	196.45	10.75	1.56	9.19	0.67	3.33	5.19
2008 - 09	2.44	0.00	225.01	12.10	1.64	10.46	0.77	3.69	6.00
2009 - 10	10.59	0.00	212.82	18.85	1.82	17.03	0.61	4.91	11.50
16. Rajasthan Drugs and Pharmaceuticals Limited									
2007 - 08	1.07	0.00	94.33	4.99	0.27	4.72	0.96	1.43	2.33
2008 - 09	1.07	0.00	80.76	2.02	0.39	1.63	1.40	0.21	0.01
*2009 - 10	1.07	0.00	80.76	2.02	0.39	1.63	1.40	0.21	0.01

## APPENDIX VII (Continued)

₹ in crore

Dividend	Ratio of Dividend to Equity	Net Worth	Ratio of Profit after tax to Net worth	Capital Employed	Ratio of Profit before interest & tax to Capital employed	Loans outstanding	GOI Loans	Total Assets	Accumulated Losses
<b>Power</b>									
8. Bharatiya Nabhiya Vidyut Nigam Limited									
0.00	0.00	976.15	0.00	110.26	0.00	0.00	0.00	172.86	0.00
0.00	0.00	1715.82	0.00	255.21	0.04	0.00	0.00	346.60	0.00
0.00	0.00	2717.76	0.00	450.60	0.02	0.00	0.00	611.78	0.00
9. Nuclear Power Corporation of India Limited									
323.55	0.03	19940.33	0.05	17971.88	0.09	12082.84	5395.84	18915.78	0.00
132.39	0.01	20226.73	0.02	16571.10	0.06	14019.22	7456.22	17809.43	0.00
150.00	0.01	20467.65	0.04	19922.65	0.07	15461.90	6274.70	22171.86	0.00
<b>BIO TECHNOLOGY</b>									
<b>Chemicals &amp; Petrochemicals</b>									
10. Indian Vaccines Company Limited									
0.00	0.00	-0.73	2.10	-10.56	0.14	0.00	0.00	3.23	19.51
0.00	0.00	13.42	0.91	17.23	0.72	3.81	1.91	18.15	7.28
0.00	0.00	14.81	0.09	17.26	0.02	2.81	1.41	18.23	5.89
<b>CHEMICALS AND FERTILIZERS</b>									
<b>Chemicals &amp; Petrochemicals</b>									
11. Bengal Chemicals and Pharmaceuticals Limited									
0.00	0.00	-10.14	0.83	41.87	-0.16	38.99	34.12	75.27	79.25
0.00	0.00	-10.14	0.83	41.87	-0.16	38.99	34.12	75.27	79.25
0.00	0.00	-10.14	0.83	41.87	-0.16	38.99	34.12	75.27	79.25
12. Hindustan Antibiotics Limited									
0.00	0.00	-66.07	0.31	170.34	-0.07	33.20	33.20	255.95	110.48
0.00	0.00	-88.01	0.25	165.18	-0.05	128.41	124.85	303.40	132.41
0.00	0.00	-88.01	0.25	165.18	-0.05	128.41	124.85	303.40	132.41
13. Hindustan Insecticides Limited									
0.00	0.00	76.53	0.09	86.92	0.10	11.72	11.72	184.72	13.26
0.00	0.00	79.99	0.03	99.97	0.04	9.09	9.09	208.09	10.55
0.00	0.00	83.50	0.04	117.63	0.05	35.07	35.07	245.53	7.49
14. Indian Drugs and Pharmaceuticals Limited									
0.00	0.00	-4990.26	0.09	-94.48	0.17	3587.28	0.00	221.82	5107.14
0.00	0.00	-5594.37	0.19	-247.34	2.47	3837.99	0.00	223.10	5711.25
0.00	0.00	-5594.37	0.19	-247.34	2.47	3837.99	0.00	223.10	5711.25
15. Karnataka Antibiotics and Pharmaceuticals Limited									
0.37	0.15	34.85	0.15	40.66	0.23	5.96	0.00	134.78	0.00
0.37	0.15	40.42	0.15	45.05	0.23	5.26	0.00	147.61	0.00
0.45	0.04	59.55	0.19	57.61	0.30	4.41	0.00	182.77	0.00
16. Rajasthan Drugs and Pharmaceuticals Limited									
0.21	0.20	11.60	0.20	23.74	0.20	3.85	0.00	43.07	0.00
0.00	0.00	11.64	0.00	26.51	0.06	4.49	0.00	56.49	0.00
0.00	0.00	11.64	0.00	26.51	0.06	4.49	0.00	56.49	0.00

## APPENDIX VII (Continued)

₹ in crore

Ministry/ Departme nt/Class/ Name of the Company/ Year	Equity	Equity held by GOI	Sales/ Turnover	Profit/ (Loss) before Deprecia tion, Interest and Provision for tax	Depre ciation	Profit/ (Loss) before Interest and Provision for tax	Interest	Provi sion for Tax	Profit/ Loss as per accounts
<b>Consumer products</b>									
17. Bihar Drugs and Organic Chemicals Limited									
2007 - 08	7.77	0.00	0.00	-0.50	0.02	-0.52	0.00	0.00	-0.52
2008 - 09	7.77	0.00	0.00	-0.77	0.02	-0.79	0.00	0.00	-0.79
*2009 - 10	7.77	0.00	0.00	-0.77	0.02	-0.79	0.00	0.00	-0.79
<b>Contract &amp; Construction Services</b>									
18. FACT RCF Building Products Limited									
2008 - 09	30.00	0.00	0.00	-0.46	0.17	-0.63	0.00	0.00	-0.63
2009 - 10	30.00	0.00	0.00	-0.24	0.50	-0.74	0.00	0.00	-0.75
<b>Fertilizer</b>									
19. Brahmaputra Valley Fertilizer Corporation Limited									
2007 - 08	365.83	365.83	159.99	5.53	39.51	-33.98	71.85	0.00	-105.84
2008 - 09	365.83	365.83	112.47	-97.08	38.45	-135.53	79.51	0.00	-215.04
2009 - 10	365.83	365.83	177.63	22.69	40.72	-18.02	63.61	0.00	-81.63
20. Fertilizer Corporation of India Limited									
2007 - 08	750.92	750.92	0.00	-1503.84	0.29	-1504.13	1506.06	0.00	-3010.20
2008 - 09	750.92	750.92	0.00	6550.48	195.10	6355.38	554.56	0.00	5800.82
2009 - 10	750.92	750.92	0.00	-30.33	1.62	-31.95	553.14	0.00	-585.09
21. Hindustan Fertilizers Corporation Limited									
2007 - 08	686.54	686.54	0.00	-6.34	2.61	-8.95	1092.83	0.00	-1101.78
2008 - 09	686.54	686.54	0.00	5226.28	2.52	5223.77	382.60	0.00	4841.17
2009 - 10	686.54	686.54	0.00	0.31	0.19	0.12	382.60	0.00	-382.47
22. Rajasthan Rashtriya Chemicals and Fertilizers Limited									
2008 - 09	0.71	0.00	0.00	-0.03	0.00	-0.03	0.00	0.00	-0.03
2009 - 10	0.05	0.00	0.00	-0.01	0.00	-0.01	0.00	0.00	-0.01
23. Urvarak Videsh Limited									
2008 - 09	0.15	0.00	0.00	-0.09	0.00	-0.09	0.00	0.00	-0.09
2009 - 10	0.45	0.00	0.00	-0.34	0.00	-0.34	0.00	0.00	-0.34
<b>Industrial Development and Technical Consultancy</b>									
24. Projects and Development India Limited									
2007 - 08	17.30	17.30	46.89	13.84	1.57	12.27	0.00	4.47	7.80
2008 - 09	17.30	17.30	61.03	21.18	2.43	18.75	0.00	3.93	14.82
2009 - 10	17.30	17.30	74.93	23.58	2.37	21.21	0.00	6.73	14.48
<b>Minerals and Metals</b>									
25. The FCI Aravali Gypsum and Minerals India Limited									
2007 - 08	7.33	0.00	36.81	12.40	0.09	12.31	0.00	5.40	6.91
2008 - 09	7.33	0.00	42.47	14.10	0.14	13.96	0.00	4.93	9.04
2009 - 10	7.33	0.00	45.61	16.00	0.13	15.88	0.00	7.20	8.67

## APPENDIX VII (Continued)

₹ in crore

Dividend	Ratio of Dividend to Equity	Net Worth	Ratio of Profit after tax to Net worth	Capital Employed	Ratio of Profit before interest & tax to Capital employed	Loans outstanding	GOI Loans	Total Assets	Accumulated Losses
<b>Consumer products</b>									
17. Bihar Drugs and Organic Chemicals Limited									
0.00	0.00	-37.16	0.01	-21.66	0.02	15.53	0.00	12.24	44.93
0.00	0.00	-37.95	0.02	-22.45	0.04	15.53	0.00	12.13	45.72
0.00	0.00	-37.95	0.02	-22.45	0.04	15.53	0.00	12.13	45.72
<b>Contract &amp; Construction Services</b>									
18. FACT RCF Building Products Limited									
0.00	0.00	29.37	-0.02	7.39	-0.08	0.68	0.00	12.18	0.63
0.00	0.00	28.63	-0.03	1.93	-0.39	48.66	48.66	13.94	1.37
<b>Fertilizer</b>									
19. Brahmaputra Valley Fertilizer Corporation Limited									
0.00	0.00	44.16	-2.40	613.73	-0.06	596.86	596.86	730.32	321.68
0.00	0.00	-170.88	1.26	488.24	-0.28	686.84	686.84	648.15	536.71
0.00	0.00	-200.34	0.41	539.76	-0.03	776.10	776.10	721.80	564.57
20. Fertilizer Corporation of India Limited									
0.00	0.00	-14927.08	0.20	101.06	-14.88	15028.14	14970.28	386.46	15679.1
0.00	0.00	-9126.26	-0.64	-139.72	-45.49	9042.26	8984.41	133.74	9878.36
0.00	0.00	-9712.53	0.06	-116.07	0.28	9595.37	9537.52	158.28	10463.4
21. Hindustan Fertilizers Corporation Limited									
0.00	0.00	-11865.32	0.09	-37.39	0.24	11941.16	11796.68	197.72	12551.8
0.00	0.00	-7024.16	-0.69	-54.51	-95.82	6966.71	6816.74	175.35	7710.71
0.00	0.00	-7406.64	0.05	-66.69	0.00	7349.38	7193.92	164.32	8093.19
22. Rajasthan Rashtriya Chemicals and Fertilizers Limited									
0.00	0.00	0.00	7.56	0.00	7.56	0.00	0.00	0.07	0.71
0.00	0.00	-0.68	0.02	0.03	-0.37	0.71	0.00	0.04	0.73
23. Urvarak Videsh Limited									
0.00	0.00	0.06	-1.69	0.06	-1.69	0.00	0.00	0.08	0.09
0.00	0.00	0.02	-18.76	0.02	-18.76	0.00	0.00	0.19	0.43
<b>Industrial Development and Technical Consultancy</b>									
24. Projects and Development India Limited									
0.00	0.00	77.46	0.10	81.40	0.15	0.00	0.00	117.83	0.00
3.46	0.20	81.44	0.18	83.86	0.22	0.00	0.00	122.42	0.00
3.81	0.22	89.23	0.16	91.74	0.23	0.00	0.00	131.93	0.00
<b>Minerals and Metals</b>									
25. The FCI Aravali Gypsum and Minerals India Limited									
1.51	0.21	38.40	0.18	38.67	0.32	0.00	0.00	58.88	0.00
1.81	0.25	40.46	0.22	48.71	0.29	0.00	0.00	77.94	0.00
1.83	0.25	42.39	0.20	60.86	0.26	0.00	0.00	94.87	0.00



## APPENDIX VII (Continued)

₹ in crore

Ministry/ Departme nt/Class/ Name of the Company/ Year	Equity	Equity held by GOI	Sales/ Turnover	Profit/ (Loss) before Deprecia tion, Interest and Provision for tax	Depre ciation	Profit/ (Loss) before Interest and Provision for tax	Interest	Provi sion for Tax	Profit/ Loss as per accounts
<b>CIVIL AVIATION</b>									
<b>Tourist Services</b>									
26. Hotel Corporation of India Limited									
2007 - 08	40.60	0.00	55.77	-23.21	1.62	-24.83	0.00	0.13	-24.97
2008 - 09	40.60	0.00	46.10	-16.29	2.20	-18.49	0.00	0.12	-18.61
*2009 - 10	40.60	0.00	46.10	-16.29	2.20	-18.49	0.00	0.12	-18.61
<b>Transportation Services</b>									
27. Air India Air Transport Services Limited									
2007 - 08	0.05	0.00	30.63	-1.04	0.07	-1.11	0.00	0.00	-1.11
2008 - 09	0.05	0.00	59.78	-0.87	0.00	-0.87	0.00	0.05	-0.92
*2009 - 10	0.05	0.00	59.78	-0.87	0.00	-0.87	0.00	0.05	-0.92
28. Air India Charters Limited									
2007 - 08	30.00	0.00	874.90	210.14	86.59	123.55	133.01	76.21	-85.68
2008 - 09	30.00	0.00	1373.32	-0.72	153.55	-154.27	169.98	0.69	-324.94
*2009 - 10	30.00	0.00	1373.32	-0.72	153.55	-154.27	169.98	0.69	-324.94
29. Air India Engineering Services Company Limited									
2007 - 08	0.05	0.00	0.00	-0.02	0.00	-0.02	0.00	-0.01	-0.01
2008 - 09	0.05	0.00	0.00	-0.02	0.00	-0.02	0.00	-0.01	-0.01
2009 - 10	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.03	-0.03
30. Airlines Allied Services Limited									
2007 - 08	2.25	0.00	262.81	-58.64	0.51	-59.16	0.00	0.00	-59.16
2008 - 09	2.25	0.00	243.40	-81.44	0.38	-81.83	0.00	0.00	-81.83
*2009 - 10	2.25	0.00	243.40	-81.44	0.38	-81.83	0.00	0.00	-81.83
31. IAL Airport Services Limited									
2007 - 08	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008 - 09	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*2009 - 10	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32. National Aviation Company of India Limited									
2007 - 08	145.00	145.00	13638.35	-1835.13	761.66	-2596.79	701.30	-1071.93	-2226.16
2008 - 09	145.00	145.00	13224.52	-4085.50	1225.8	-5311.39	1665.88	-1640.37	-5336.90
*2009 - 10	145.00	145.00	13224.52	-4085.50	1225.8	-5311.39	1665.88	-1640.37	-5336.90
33. Pawan Hans Helicopters Limited									
2007 - 08	113.77	89.27	210.33	60.53	30.36	30.17	0.00	7.00	23.17
2008 - 09	113.77	89.27	301.08	84.15	36.20	47.95	0.00	22.83	25.12
2009 - 10	128.77	89.27	368.52	93.65	38.21	55.44	0.00	19.55	35.89
34. Vayudoot Limited									
2007 - 08	36.42	0.00	0.00	-0.02	0.07	-0.09	0.00	0.00	-0.09
2008 - 09	36.42	0.00	0.00	-0.02	0.07	-0.08	0.00	0.00	-0.08
*2009 - 10	36.42	0.00	0.00	-0.02	0.07	-0.08	0.00	0.00	-0.08

## APPENDIX VII (Continued)

₹ in crore

Dividend	Ratio of Dividend to Equity	Net Worth	Ratio of Profit after tax to Net worth	Capital Employed	Ratio of Profit before interest & tax to Capital employed	Loans outstanding	GOI Loans	Total Assets	Accumulated Losses
<b>CIVIL AVIATION</b>									
<b>Tourist Services</b>									
26. Hotel Corporation of India Limited									
0.00	0.00	70.77	-0.35	69.27	-0.36	0.00	0.00	128.22	0.00
0.00	0.00	40.60	-0.46	51.06	-0.36	0.00	0.00	110.23	0.00
0.00	0.00	40.60	-0.46	51.06	-0.36	0.00	0.00	110.23	0.00
<b>Transportation Services</b>									
27. Air India Air Transport Services Limited									
0.00	0.00	-1.73	0.64	-1.73	0.64	0.00	0.00	7.20	1.38
0.00	0.00	-2.65	0.35	-2.65	0.33	0.00	0.00	10.61	2.36
0.00	0.00	-2.65	0.35	-2.65	0.33	0.00	0.00	10.61	2.36
28. Air India Charters Limited									
0.00	0.00	23.94	-3.58	2049.63	0.06	1889.56	0.00	2362.41	6.06
0.00	0.00	-324.00	1.00	3224.10	-0.05	2755.31	0.00	3512.12	354.00
0.00	0.00	-324.00	1.00	3224.10	-0.05	2755.31	0.00	3512.12	354.00
29. Air India Engineering Services Company Limited									
0.00	0.00	-0.02	0.78	0.05	-0.36	0.09	0.00	0.05	0.05
0.00	0.00	-0.01	1.09	0.05	-0.37	0.09	0.00	0.05	0.06
0.00	0.00	-0.04	0.73	0.05	-0.04	0.09	0.00	0.05	0.09
30. Airlines Allied Services Limited									
0.00	0.00	-431.49	0.14	-431.49	0.14	0.00	0.00	42.83	430.41
0.00	0.00	-509.98	0.16	-509.98	0.16	0.00	0.00	117.05	512.23
0.00	0.00	-509.98	0.16	-509.98	0.16	0.00	0.00	117.05	512.23
31. IAL Airport Services Limited									
0.00	0.00	-0.62	0.00	-0.62	0.00	0.00	0.00	0.04	0.01
0.00	0.00	-0.62	0.00	-0.62	0.00	0.00	0.00	0.04	0.01
0.00	0.00	-0.62	0.00	-0.62	0.00	0.00	0.00	0.04	0.01
32. National Aviation Company of India Limited									
0.00	0.00	-2081.16	1.07	18976.44	-0.14	7952.34	0.00	24186.05	2226.16
0.00	0.00	208.35	-25.62	23139.30	-0.23	14575.41	0.00	28394.85	0.00
0.00	0.00	208.35	-25.62	23139.30	-0.23	14575.41	0.00	28394.85	0.00
33. Pawan Hans Helicopters Limited									
11.38	0.10	276.95	0.08	286.34	0.11	0.00	0.00	885.55	0.00
11.38	0.10	293.83	0.09	319.00	0.15	0.00	0.00	887.53	0.00
0.00	0.00	349.48	0.10	386.60	0.14	0.00	0.00	941.09	0.00
34. Vayudoot Limited									
0.00	0.00	-221.39	0.00	-164.11	0.00	53.74	15.97	2.76	257.81
0.00	0.00	-221.48	0.00	-164.19	0.00	53.74	15.97	2.69	257.90
0.00	0.00	-221.48	0.00	-164.19	0.00	53.74	15.97	2.69	257.90

## APPENDIX VII (Continued)

₹ in crore

Ministry/ Departme nt/Class/ Name of the Company/ Year	Equity	Equity held by GOI	Sales/ Turnover	Profit/ (Loss) before Deprecia tion, Interest and Provision for tax	Depre ciation	Profit/ (Loss) before Interest and Provision for tax	Interest	Provi sion for Tax	Profit/ Loss as per accounts
<b>COAL</b>									
<b>Coal &amp; Lignite</b>									
35. Bharat Coking Coal Limited									
2007 - 08	2118.00	0.00	3385.95	358.89	178.81	180.09	93.47	0.00	86.61
2008 - 09	2118.00	0.00	3866.54	-1139.02	163.02	-1302.04	78.43	0.00	-1380.47
2009 - 10	2118.00	0.00	5038.35	996.47	135.68	860.79	66.60	0.00	794.19
36. Central Coalfields Limited									
2007 - 08	940.00	0.00	5060.54	1317.25	217.75	1099.50	64.26	409.67	625.58
2008 - 09	940.00	0.00	5978.37	997.37	190.05	807.31	43.51	273.87	489.93
2009 - 10	940.00	0.00	6291.92	1752.46	202.02	1550.44	17.39	567.26	965.79
37. Coal India Limited									
2007 - 08	6316.36	6316.36	272.32	3075.88	6.56	3069.32	428.43	188.78	2452.11
2008 - 09	6316.36	6316.36	318.07	4116.05	6.63	4109.43	451.74	362.30	3295.38
2009 - 10	6316.36	6316.36	449.12	4246.43	9.49	4236.94	366.54	90.49	3779.92
38. Eastern Coalfields Limited									
2007 - 08	2218.45	0.00	3256.40	-860.81	168.83	-1029.64	0.29	0.00	-1029.93
2008 - 09	2218.45	0.00	3907.76	-1877.82	227.81	-2105.63	0.07	3.38	-2109.09
2009 - 10	2218.45	0.00	5306.64	489.61	156.20	333.41	0.01	0.00	333.40
39. Mahanadhi Coalfields Limited									
2007 - 08	186.40	0.00	4347.08	2652.13	140.15	2511.99	7.19	861.75	1643.04
2008 - 09	186.40	0.00	5383.39	2775.22	167.06	2608.16	7.25	882.88	1718.03
2009 - 10	186.40	0.00	6229.50	3102.03	145.08	2956.95	6.38	1003.88	1946.69
40. MJSJ Coal Limited									
2008 - 09	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009 - 10	40.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41. Northern Coalfields Limited									
2007 - 08	177.67	0.00	6388.78	3109.42	302.62	2806.80	43.05	992.09	1771.66
2008 - 09	177.67	0.00	7617.93	3600.81	422.09	3178.73	47.71	1170.09	1960.93
2009 - 10	177.67	0.00	8415.61	4020.73	226.84	3793.88	27.58	1441.20	2325.10
42. South Eastern Coalfields Limited									
2007 - 08	359.70	0.00	7181.59	2440.32	358.39	2081.93	14.56	708.23	1359.14
2008 - 09	359.70	0.00	8485.67	2167.16	335.41	1831.75	13.82	786.81	1031.12
2009 - 10	359.70	0.00	9371.57	3394.61	244.04	3150.57	14.20	946.35	2190.02
43. Western Coalfields Limited									
2007 - 08	297.10	0.00	5681.34	1299.21	185.65	1113.56	4.32	318.44	790.79
2008 - 09	297.10	0.00	6505.79	686.46	176.44	510.02	3.97	180.69	325.36
2009 - 10	297.10	0.00	6747.63	1180.54	171.41	1009.13	4.85	285.42	718.87

## APPENDIX VII (Continued)

₹ in crore

Dividend	Ratio of Dividend to Equity	Net Worth	Ratio of Profit after tax to Net worth	Capital Employed	Ratio of Profit before interest & tax to Capital employed	Loans outstanding	GOI Loans	Total Assets	Accumulated Losses
<b>COAL</b>									
<b>Coal &amp; Lignite</b>									
35. Bharat Coking Coal Limited									
0.00	0.00	-4816.60	-0.02	-3689.80	-0.05	1083.30	0.00	2702.55	6934.60
0.00	0.00	-6197.07	0.22	-5183.88	0.25	1083.30	0.00	3159.08	8315.07
0.00	0.00	-5402.88	-0.15	-4146.29	-0.21	1083.30	0.00	3801.61	7520.88
36. Central Coalfields Limited									
250.23	0.27	1886.17	0.33	1566.72	0.70	422.88	0.00	6280.63	0.00
195.97	0.21	2146.83	0.23	1498.49	0.54	293.98	0.00	7717.03	0.00
386.32	0.41	2660.64	0.36	1865.83	0.83	112.05	0.00	7182.63	0.00
37. Coal India Limited									
1705.42	0.27	11407.51	0.21	7616.82	0.40	1510.83	0.00	13338.63	0.00
1705.42	0.27	12990.51	0.25	10705.67	0.38	1786.62	0.00	15935.78	0.00
2210.00	0.35	14521.83	0.26	10717.10	0.40	1464.30	0.00	17637.45	0.00
38. Eastern Coalfields Limited									
0.00	0.00	-4239.86	0.24	-3625.31	0.28	656.23	0.00	2687.19	6458.31
0.00	0.00	-6348.95	0.33	-5699.85	0.37	689.25	0.00	2763.27	8567.40
0.00	0.00	-6015.55	-0.06	-5415.10	-0.06	665.52	0.00	3521.08	8234.00
39. Mahanadhi Coalfields Limited									
1000.00	5.36	4482.54	0.37	4381.96	0.57	157.29	0.00	8209.60	0.00
1040.00	5.58	5188.00	0.33	4853.15	0.54	183.97	0.00	10964.85	0.00
1169.00	6.27	5742.56	0.34	5305.38	0.56	150.79	0.00	13409.09	0.00
40. MJSJ Coal Limited									
0.00	0.00	0.09	0.00	-21.71	0.00	0.00	0.00	4.78	0.01
0.00	0.00	40.10	0.00	17.58	0.00	0.00	0.00	18.19	0.00
41. Northern Coalfields Limited									
1063.00	5.98	5676.46	0.31	6616.08	0.42	815.04	0.00	9417.52	0.00
1176.56	6.62	6260.87	0.31	7366.30	0.43	963.80	0.00	11191.79	0.00
1395.06	7.85	6927.81	0.34	7880.77	0.48	789.97	789.97	12677.84	0.00
42. South Eastern Coalfields Limited									
823.71	2.29	4459.52	0.30	3151.49	0.66	337.30	0.00	9500.09	0.00
618.68	1.72	4766.80	0.22	3688.12	0.50	392.18	0.00	11418.33	0.00
1270.46	3.53	5354.50	0.41	4177.34	0.75	314.80	0.00	12215.74	0.00
43. Western Coalfields Limited									
367.07	1.24	2814.14	0.28	2789.79	0.40	112.98	0.00	6479.20	0.00
201.26	0.68	2914.10	0.11	3153.91	0.16	133.60	0.00	7740.51	0.00
387.42	1.30	3106.45	0.23	3647.07	0.28	109.52	0.00	7500.00	0.00

## APPENDIX VII (Continued)

₹ in crore

Ministry/ Departme nt/Class/ Name of the Company/ Year	Equity	Equity held by GOI	Sales/ Turnover	Profit/ (Loss) before Deprecia tion, Interest and Provision for tax	Depre ciation	Profit/ (Loss) before Interest and Provision for tax	Interest	Provi sion for Tax	Profit/ Loss as per accounts
<b>Industrial Development and Technical Consultancy</b>									
44. Central Mine Planning and Design Institute Limited									
2007 - 08	19.04	0.00	195.96	7.59	2.37	5.22	0.22	2.15	2.85
2008 - 09	19.04	0.00	329.82	10.07	2.85	7.23	0.49	1.90	4.84
2009 - 10	19.04	0.00	453.53	28.89	3.83	25.06	0.26	8.15	16.65
<b>Power</b>									
45. MNH Shakti Limited									
2008 - 09	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009 - 10	25.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>COMMERCE AND INDUSTRY</b>									
<b>Financial services</b>									
46. Export Credit Guarantee Corporation of India Limited									
2007 - 08	900.00	900.00	580.21	771.60	3.56	768.04	0.00	288.61	479.43
2008 - 09	900.00	900.00	601.21	445.39	4.33	441.06	0.00	152.12	288.94
2009 - 10	900.00	900.00	608.35	85.68	4.39	81.29	0.00	27.56	53.73
47. J&K Development Finance Corporation Limited									
2007 - 08	71.00	50.00	0.00	7.35	0.02	7.33	0.00	2.51	4.82
2008 - 09	71.00	50.00	0.00	7.89	0.03	7.86	0.00	2.74	5.12
2009 - 10	80.00	50.00	0.06	6.56	0.04	6.52	0.06	2.21	4.25
<b>Trading and Marketing</b>									
48. India Trade Promotion Organisation									
2007 - 08	0.25	0.25	141.25	72.18	3.59	68.59	0.00	0.00	68.59
2008 - 09	0.25	0.25	139.54	89.21	3.58	85.64	0.00	0.00	85.64
2009 - 10	0.25	0.25	165.06	80.21	2.64	77.57	0.00	0.00	77.57
49. Karnataka Trade Promotion Organisation									
2007 - 08	10.44	0.00	4.29	4.06	1.30	2.76	0.00	0.00	2.76
2008 - 09	10.44	0.00	3.82	3.60	1.32	2.28	0.00	0.00	2.28
2009 - 10	10.44	0.00	1.29	0.65	1.20	-0.54	0.00	0.00	-0.54
50. National Centre for Trade Information									
2007 - 08	4.58	2.00	0.49	0.32	0.02	0.30	0.00	0.00	0.30
2008 - 09	4.58	2.00	0.35	0.13	0.02	0.11	0.00	0.00	0.11
2009 - 10	4.58	2.00	0.74	0.47	0.03	0.44	0.00	0.00	0.44
51. PEC Limited									
2007 - 08	2.00	2.00	5671.56	63.17	0.54	62.63	0.00	21.79	40.84
2008 - 09	20.00	20.00	10274.78	112.83	0.57	112.26	0.00	40.09	72.17
2009 - 10	20.00	20.00	11025.94	103.46	0.57	102.89	0.00	35.17	67.72
52. STCL Limited									
2007 - 08	1.50	0.00	2440.92	50.01	0.13	49.88	5.78	15.25	28.85
2008 - 09	1.50	0.00	2170.44	51.24	0.48	50.76	30.06	7.23	13.47
*2009 - 10	1.50	0.00	2170.44	51.24	0.48	50.76	30.06	7.23	13.47

## APPENDIX VII (Continued)

₹ in crore

Dividend	Ratio of Dividend to Equity	Net Worth	Ratio of Profit after tax to Net worth	Capital Employed	Ratio of Profit before interest & tax to Capital employed	Loans outstanding	GOI Loans	Total Assets	Accumulated Losses
<b>Industrial Development and Technical Consultancy</b>									
44. Central Mine Planning and Design Institute Limited									
0.00	0.00	47.48	0.06	38.27	0.14	1.61	0.00	385.41	0.00
0.00	0.00	52.32	0.09	17.48	0.41	1.61	0.00	422.45	0.00
0.00	0.00	63.35	0.26	17.93	1.40	0.04	0.00	542.71	0.00
<b>Power</b>									
45. MNH Shakti Limited									
0.00	0.00	0.09	0.00	-16.73	0.00	0.00	0.00	1.01	0.01
0.00	0.00	24.58	0.00	7.49	0.00	0.00	0.00	8.19	0.00
<b>COMMERCE AND INDUSTRY</b>									
<b>Financial services</b>									
46. Export Credit Guarantee Corporation of India Limited									
162.00	0.18	1813.42	0.26	2281.60	0.34	0.00	0.00	2530.03	0.00
180.00	0.20	1855.97	0.16	2170.96	0.20	0.00	0.00	2436.90	0.00
10.75	0.01	1927.38	0.03	1110.44	0.07	0.00	0.00	1369.65	0.00
47. J&K Development Finance Corporation Limited									
0.00	0.00	80.72	0.06	80.73	0.09	0.00	0.00	88.26	0.23
0.00	0.00	86.07	0.06	86.04	0.09	0.00	0.00	93.56	0.00
0.00	0.00	99.50	0.04	99.38	0.07	0.00	0.00	109.92	0.00
<b>Trading and Marketing</b>									
48. India Trade Promotion Organisation									
0.00	0.00	479.85	0.14	524.52	0.13	0.00	0.00	633.01	0.00
0.00	0.00	629.08	0.14	616.62	0.14	0.00	0.00	731.13	0.00
0.00	0.00	643.07	0.12	684.61	0.11	0.00	0.00	859.80	0.00
49. Karnataka Trade Promotion Organisation									
0.00	0.00	13.23	0.21	21.18	0.13	0.00	0.00	21.98	0.00
0.00	0.00	15.51	0.15	23.46	0.10	7.96	0.00	23.73	0.00
0.00	0.00	14.96	-0.04	22.93	-0.02	7.97	0.00	24.10	0.00
50. National Centre for Trade Information									
0.00	0.00	4.51	0.07	0.51	0.58	0.00	0.00	1.00	0.07
0.00	0.00	4.62	0.02	0.62	0.18	0.00	0.00	1.15	0.00
0.00	0.00	5.05	0.09	1.05	0.42	0.00	0.00	1.54	0.00
51. PEC Limited									
9.00	4.50	125.17	0.33	365.66	0.17	0.00	0.00	3123.99	0.00
15.00	0.75	175.33	0.41	173.92	0.65	0.00	0.00	5006.97	0.00
14.00	0.70	217.03	0.31	448.98	0.23	0.00	0.00	5511.11	0.00
52. STCL Limited									
5.77	3.85	49.54	0.58	182.05	0.27	0.00	0.00	414.94	0.00
0.00	0.00	63.08	0.21	1354.44	0.04	0.00	0.00	1445.10	0.00
0.00	0.00	63.08	0.21	1354.44	0.04	0.00	0.00	1445.10	0.00

## APPENDIX VII (Continued)

₹ in crore

Ministry/ Departme nt/Class/ Name of the Company/ Year	Equity	Equity held by GOI	Sales/ Turnover	Profit/ (Loss) before Deprecia tion, Interest and Provision for tax	Depre ciation	Profit/ (Loss) before Interest and Provision for tax	Interest	Provi sion for Tax	Profit/ Loss as per accounts
<b>53. Tamil Nadu Trade Promotion Organisation</b>									
2007 - 08	0.01	0.00	14.82	10.04	1.51	8.53	0.00	0.00	8.53
2008 - 09	0.01	0.00	15.76	10.53	1.93	8.60	0.00	0.00	8.60
2009 - 10	0.01	0.00	14.50	2.38	1.94	0.43	0.00	0.00	0.43
<b>COMMUNICATIONS AND INFORMATION TECHNOLOGY</b>									
<b>Computer Services</b>									
<b>54. National Informatics Centre Services Inc.</b>									
2007 - 08	2.00	2.00	150.68	75.77	1.80	73.97	1.56	25.06	47.35
2008 - 09	2.00	2.00	150.23	55.27	5.19	50.08	1.41	17.32	31.35
2009 - 10	2.00	2.00	170.81	54.30	5.41	48.90	0.00	17.50	31.39
<b>Industrial Development and Technical Consultancy</b>									
<b>55. Telecommunications Consultants of India Limited</b>									
2007 - 08	28.80	28.80	386.34	7.80	3.08	4.72	1.21	1.39	2.13
2008 - 09	43.20	43.20	617.95	15.74	3.58	12.17	1.12	-2.86	13.90
2009 - 10	43.20	43.20	645.84	22.62	3.85	18.77	0.34	3.97	14.46
<b>Telecommunication Services</b>									
<b>56. Bharat Sanchar Nigam Limited</b>									
2007 - 08	12500.00	12500.0	32359.53	14147.65	9696.1	4451.55	0.00	1442.16	3009.39
2008 - 09	12500.00	12500.0	30268.57	9795.04	8523.4	1271.63	0.00	696.78	574.85
2009 - 10	12500.00	12500.0	27913.44	6999.31	9196.7	-2197.48	0.00	-374.83	-1822.65
<b>57. Millenium Telecom Limited</b>									
2007 - 08	2.88	0.00	0.00	0.40	0.04	0.36	0.00	0.08	0.28
2008 - 09	2.88	0.00	0.00	0.18	0.04	0.14	0.00	0.20	-0.05
2009 - 10	2.88	0.00	0.00	0.20	0.03	0.18	0.00	0.06	0.12
<b>CONSUMER AFFAIRS, FOOD AND PUBLIC DISTRIBUTION</b>									
<b>Consumer products</b>									
<b>58. Hindustan Vegetable Oils Corporation Limited</b>									
2007 - 08	7.71	7.71	2.33	-2.18	0.02	-2.20	19.14	0.01	-21.35
2008 - 09	7.71	7.71	2.12	2.72	0.02	2.70	19.40	0.01	-16.72
2009 - 10	7.71	7.71	1.78	-2.40	0.02	-2.42	19.67	0.00	-22.09
<b>DEFENCE</b>									
<b>Industrial Development</b>									
<b>59. BEL Optronics Devices Limited</b>									
2007 - 08	18.32	0.00	44.02	6.54	4.30	2.24	0.02	0.84	1.39
2008 - 09	18.32	0.00	31.15	-0.70	4.02	-4.72	0.00	-1.15	-3.58
2009 - 10	18.32	0.00	58.74	5.35	2.76	2.59	0.01	0.31	2.27
<b>60. Bharat Dynamics Limited</b>									
2007 - 08	115.00	115.00	453.02	81.23	7.40	73.84	0.01	25.57	48.26
2008 - 09	115.00	115.00	464.82	73.72	8.17	65.55	0.62	26.56	38.37
2009 - 10	115.00	115.00	626.79	65.68	15.04	50.64	0.02	16.86	33.77

## APPENDIX VII (Continued)

₹ in crore

Dividend	Ratio of Dividend to Equity	Net Worth	Ratio of Profit after tax to Net worth	Capital Employed	Ratio of Profit before interest & tax to Capital employed	Loans outstanding	GOI Loans	Total Assets	Accumulated Losses
<b>53. Tamil Nadu Trade Promotion Organisation</b>									
0.00	0.00	25.75	0.33	60.87	0.14	21.51	0.00	63.90	0.00
0.00	0.00	34.35	0.25	69.69	0.12	22.62	0.00	71.79	0.00
0.00	0.00	34.79	0.01	69.59	0.01	22.61	0.00	81.05	0.00
<b>COMMUNICATIONS AND INFORMATION TECHNOLOGY</b>									
<b>Computer Services</b>									
<b>54. National Informatics Centre Services Inc.</b>									
0.00	0.00	191.96	0.25	191.80	0.39	0.00	0.00	563.85	0.00
0.00	0.00	223.31	0.14	225.05	0.22	0.00	0.00	626.29	0.00
0.00	0.00	254.70	0.12	257.26	0.19	0.00	0.00	671.40	0.00
<b>Industrial Development and Technical Consultancy</b>									
<b>55. Telecommunications Consultants of India Limited</b>									
0.00	0.00	400.00	0.01	298.40	0.02	13.29	0.00	662.84	0.00
3.24	0.08	405.60	0.03	264.42	0.05	42.62	0.00	860.31	0.00
4.32	0.10	411.86	0.04	253.47	0.07	55.00	0.00	950.56	0.00
<b>Telecommunication Services</b>									
<b>56. Bharat Sanchar Nigam Limited</b>									
1500.00	0.12	45723.07	0.07	89295.83	0.05	3388.87	3388.30	112756.92	0.00
0.00	0.00	88633.58	0.01	86403.69	0.01	3413.84	3413.84	112069.49	0.00
0.00	0.00	86475.66	-0.02	80499.67	-0.03	1533.70	1533.70	128852.11	0.00
<b>57. Millenium Telecom Limited</b>									
0.00	0.00	5.63	0.05	4.41	0.08	0.02	0.00	5.48	0.00
0.00	0.00	5.58	-0.01	4.53	0.03	0.07	0.00	5.50	0.00
0.00	0.00	5.69	0.02	4.66	0.04	0.08	0.00	5.73	0.00
<b>CONSUMER AFFAIRS, FOOD AND PUBLIC DISTRIBUTION</b>									
<b>Consumer products</b>									
<b>58. Hindustan Vegetable Oils Corporation Limited</b>									
0.00	0.00	-248.63	0.09	-2.92	0.75	246.69	246.69	13.88	267.43
0.00	0.00	-265.35	0.06	-4.85	-0.56	268.17	268.17	28.21	284.15
0.00	0.00	-298.52	0.07	3.74	-0.65	289.15	289.15	27.97	306.23
<b>DEFENCE</b>									
<b>Industrial Development</b>									
<b>59. BEL Optronics Devices Limited</b>									
0.00	0.00	34.27	0.04	35.66	0.06	0.00	0.00	51.25	0.00
0.00	0.00	28.91	-0.12	30.42	-0.16	0.00	0.00	56.91	0.00
0.00	0.00	31.18	0.07	32.46	0.08	1.12	0.00	44.85	0.00
<b>60. Bharat Dynamics Limited</b>									
23.00	0.20	485.00	0.10	467.89	0.16	1.66	0.00	2216.21	0.00
23.00	0.20	519.93	0.07	553.52	0.12	56.72	0.00	2729.10	0.00
23.00	0.20	526.88	0.06	556.91	0.09	54.77	0.00	2638.76	0.00



## APPENDIX VII (Continued)

₹ in crore

Ministry/ Departme nt/Class/ Name of the Company/ Year	Equity	Equity held by GOI	Sales/ Turnover	Profit/ (Loss) before Deprecia tion, Interest and Provision for tax	Depre ciation	Profit/ (Loss) before Interest and Provision for tax	Interest	Provi sion for Tax	Profit/ Loss as per accounts
<b>61. Vignyan Industries Limited</b>									
2007 - 08	2.79	0.00	33.29	2.19	0.26	1.93	0.09	0.72	1.12
2008 - 09	2.79	0.00	35.27	2.38	0.27	2.11	0.05	0.75	1.31
2009 - 10	2.79	0.00	35.91	3.79	0.52	3.27	0.35	1.21	1.71
<b>Steel</b>									
<b>62. Mishra Dhatu Nigam Limited</b>									
2007 - 08	137.34	137.34	255.04	57.77	2.48	55.29	0.34	19.41	35.54
2008 - 09	146.34	146.34	309.16	66.15	3.07	63.08	0.18	21.84	41.06
2009 - 10	183.34	183.34	371.96	72.47	3.25	69.23	1.56	23.05	44.62
<b>Transport Equipment</b>									
<b>63. Garden Reach Shipbuilders and Engineers Limited</b>									
2007 - 08	123.84	123.84	556.65	118.14	7.68	110.46	0.05	35.93	74.47
2008 - 09	123.84	123.84	740.62	96.71	7.55	89.16	0.18	37.33	51.65
2009 - 10	123.84	123.84	424.27	138.38	7.62	130.76	0.01	16.33	114.41
<b>64. Goa Shipyard Limited</b>									
2007 - 08	29.10	14.87	26.94	117.41	4.06	113.35	6.42	36.96	69.97
2008 - 09	29.10	14.87	476.85	140.92	4.29	136.63	10.65	43.96	82.02
2009 - 10	29.10	14.87	472.89	213.02	4.70	208.32	11.08	66.51	130.73
<b>65. Hindustan Aeronautics Limited</b>									
2007 - 08	120.50	120.50	8624.80	2650.37	472.90	2177.47	13.24	532.35	1631.88
2008 - 09	120.50	120.50	10373.38	2477.72	142.55	2335.16	0.30	595.00	1739.86
2009 - 10	120.50	120.50	11456.70	3668.41	942.11	2726.30	0.03	721.02	2005.25
<b>66. Mazagon Dock Limited</b>									
2007 - 08	273.43	273.43	8.92	389.48	7.37	382.11	1.41	139.84	240.86
2008 - 09	248.69	248.69	5.70	405.54	8.22	397.32	0.04	126.55	270.73
2009 - 10	223.94	223.94	3150.94	398.66	12.17	386.49	0.02	146.28	240.19
<b>DEVELOPMENT OF NORTH EASTERN REGION</b>									
<b>Agro based Industries</b>									
<b>67. North Eastern Regional Agricultural Marketing Corporation Limited</b>									
2007 - 08	7.62	7.62	29.50	0.22	0.17	0.04	0.00	0.00	0.04
2008 - 09	7.62	7.62	36.84	0.35	0.20	0.15	0.00	0.00	0.15
2009 - 10	7.62	7.62	89.65	1.35	0.23	1.12	0.00	0.00	1.12
<b>Trading and Marketing</b>									
<b>68. North Eastern Handicrafts and Handlooms Development Corporation Limited</b>									
2007 - 08	2.00	2.00	9.15	-2.42	0.04	-2.46	0.00	0.00	-2.46
2008 - 09	2.00	2.00	12.17	-1.97	0.04	-2.01	0.00	0.00	-2.01
2009 - 10	2.00	2.00	14.64	-1.79	0.04	-1.83	0.00	0.00	-1.83

## APPENDIX VII (Continued)

₹ in crore

Dividend	Ratio of Dividend to Equity	Net Worth	Ratio of Profit after tax to Net worth	Capital Employed	Ratio of Profit before interest & tax to Capital employed	Loans outstanding	GOI Loans	Total Assets	Accumulated Losses
<b>61. Vignyan Industries Limited</b>									
0.14	0.05	5.74	0.20	7.02	0.27	0.00	0.00	12.55	0.00
0.21	0.07	7.03	0.19	7.60	0.28	1.29	0.00	11.22	0.00
0.21	0.07	8.94	0.19	17.69	0.18	6.58	0.00	23.19	0.00
<b>Steel</b>									
<b>62. Mishra Dhatu Nigam Limited</b>									
7.11	0.05	199.31	0.18	194.25	0.28	0.00	0.00	547.55	0.00
8.21	0.06	239.76	0.17	212.47	0.30	9.00	9.00	598.82	0.00
8.92	0.05	571.93	0.14	338.18	0.20	44.20	44.20	814.29	0.00
<b>Transport Equipment</b>									
<b>63. Garden Reach Shipbuilders and Engineers Limited</b>									
24.77	0.20	463.12	0.16	482.73	0.23	22.56	0.00	2653.44	0.00
24.77	0.20	485.85	0.11	472.93	0.19	21.79	0.00	2697.70	0.00
24.77	0.20	571.39	0.20	476.10	0.27	0.00	0.00	3173.41	0.00
<b>64. Goa Shipyard Limited</b>									
14.55	0.50	271.66	0.26	307.66	0.37	71.76	0.00	1230.10	0.00
16.59	0.57	334.21	0.25	326.73	0.42	57.68	0.00	1480.78	0.00
26.20	0.90	434.38	0.30	294.87	0.71	12.20	0.00	1599.14	0.00
<b>65. Hindustan Aeronautics Limited</b>									
327.00	2.71	3326.53	0.49	1491.60	1.46	2.03	0.00	35040.55	0.00
347.98	2.89	4635.76	0.38	2888.98	0.81	1.99	0.00	39207.71	0.00
393.48	3.27	6157.30	0.33	4241.48	0.64	0.18	0.00	40714.59	0.00
<b>66. Mazagon Dock Limited</b>									
47.89	0.18	568.33	0.42	622.93	0.61	22.06	0.00	14337.86	0.00
53.87	0.22	726.56	0.37	755.94	0.53	21.33	0.00	16769.67	0.00
52.26	0.23	856.32	0.28	842.66	0.46	19.84	0.00	16915.58	0.00
<b>DEVELOPMENT OF NORTH EASTERN REGION</b>									
<b>Agro based Industries</b>									
<b>67. North Eastern Regional Agricultural Marketing Corporation Limited</b>									
0.00	0.00	-0.12	-0.36	12.43	0.00	5.37	3.37	22.78	7.56
0.00	0.00	-0.14	-1.11	14.50	0.01	9.13	7.13	28.55	7.41
0.00	0.00	0.86	1.30	15.91	0.07	11.41	9.41	39.14	6.29
<b>Trading and Marketing</b>									
<b>68. North Eastern Handicrafts and Handlooms Development Corporation Limited</b>									
0.00	0.00	-25.67	0.10	5.32	-0.46	28.02	28.02	7.90	27.67
0.00	0.00	-27.68	0.07	5.07	-0.40	30.02	30.02	6.58	29.68
0.00	0.00	-29.51	0.06	4.91	-0.37	32.02	32.02	7.82	31.51

## APPENDIX VII (Continued)

₹ in crore

Ministry/ Departme nt/Class/ Name of the Company/ Year	Equity	Equity held by GOI	Sales/ Turnover	Profit/ (Loss) before Deprecia tion, Interest and Provision for tax	Depre ciation	Profit/ (Loss) before Interest and Provision for tax	Interest	Provi sion for Tax	Profit/ Loss as per accounts
<b>ENVIRONMENT AND FORESTS</b>									
<b>Agro based Industries</b>									
69. Andaman & Nicobar Islands Forest and Plantation Development Corporation Limited									
2007 - 08	3.59	3.59	3.37	-9.12	0.47	-9.59	7.07	0.02	-16.68
2008 - 09	3.59	3.59	4.82	-7.47	0.52	-7.99	8.79	0.05	-16.83
2009 - 10	3.59	3.59	5.09	-12.53	0.53	-13.06	10.87	0.00	-23.93
<b>FINANCE</b>									
<b>Financial services</b>									
70. IDBI Capital Market Services Limited									
2007 - 08	157.90	0.00	2941.79	6.66	5.26	1.40	0.03	-0.09	1.46
2008 - 09	128.10	0.00	170.39	16.23	4.57	11.67	0.00	0.51	11.16
2009 - 10	128.10	0.00	52.07	17.66	1.95	15.71	0.00	1.06	14.64
71. IDBI Gilts Limied									
2007 - 08	100.00	0.00	35607.57	1.69	0.27	1.42	0.00	0.49	0.93
2008 - 09	100.00	0.00	104967.45	-19.10	0.43	-19.53	0.00	0.18	-19.71
2009 - 10	180.00	0.00	101291.03	-17.53	0.47	-18.00	0.00	0.10	-18.10
72. IDBI Home Finance Limited									
2007 - 08	144.98	0.00	253.51	238.13	1.58	236.55	194.92	11.64	29.98
2008 - 09	164.98	0.00	334.48	319.79	1.18	318.62	273.71	12.76	32.15
2009 - 10	164.98	0.00	335.86	324.19	1.01	323.18	250.42	20.64	52.12
73. IDBI Intech Limited									
2007 - 08	13.13	0.00	20.91	8.24	0.34	7.90	0.00	2.48	5.42
2008 - 09	13.13	0.00	103.75	4.03	0.58	3.45	0.00	1.47	1.98
2009 - 10	13.13	0.00	122.69	6.08	0.52	5.56	0.00	1.92	3.64
74. India Infrastructure Finance Company Limited									
2007 - 08	800.00	800.00	111.89	33.84	0.09	33.76	0.00	8.95	24.81
2008 - 09	1300.00	1300.00	626.21	162.20	0.24	161.96	0.00	49.88	112.08
2009 - 10	1800.00	1800.00	1548.55	238.37	0.47	237.91	0.00	153.76	84.15
75. Industrial Investment Bank of India Limited									
2007 - 08	446.08	225.00	101.41	214.14	0.39	213.74	0.00	23.31	190.44
2008 - 09	446.08	225.00	98.99	137.24	0.41	136.83	0.00	15.04	121.79
2009 - 10	446.08	225.00	48.53	54.51	0.23	54.28	0.00	0.00	54.28
76. Security Printing and Minting Corporation of India Limited									
2007 - 08	0.05	0.05	2004.18	400.01	84.13	315.88	0.17	116.00	199.70
2008 - 09	0.05	0.05	2662.57	738.81	79.29	659.52	0.00	225.69	433.83
2009 - 10	0.05	0.05	3037.79	901.12	84.44	816.69	0.00	274.44	542.25
77. The Industrial Credit Company Limited									
2007 - 08	0.01	0.00	-0.01	-0.02	0.00	-0.02	0.00	0.00	-0.02
2008 - 09	0.05	0.00	0.00	-0.01	0.00	-0.01	0.00	0.00	-0.01
2009 - 10	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## APPENDIX VII (Continued)

₹ in crore

Dividend	Ratio of Dividend to Equity	Net Worth	Ratio of Profit after tax to Net worth	Capital Employed	Ratio of Profit before interest & tax to Capital employed	Loans outstanding	GOI Loans	Total Assets	Accumulated Losses
<b>ENVIRONMENT AND FORESTS</b>									
<b>Agro based Industries</b>									
69. Andaman & Nicobar Islands Forest and Plantation Development Corporation Limited									
0.00	0.00	-52.71	0.32	-2.82	3.40	49.88	49.88	24.06	56.30
0.00	0.00	-69.53	0.24	-10.17	0.79	59.38	59.38	24.44	73.13
0.00	0.00	-93.47	0.26	-23.65	0.55	69.83	69.83	21.80	97.06
<b>FINANCE</b>									
<b>Financial services</b>									
70. IDBI Capital Market Services Limited									
0.00	0.00	364.20	0.00	46.99	0.03	0.00	0.00	77.36	3.34
3.84	0.03	290.41	0.04	142.67	0.08	0.00	0.00	166.78	0.00
12.81	0.10	297.72	0.05	104.55	0.15	0.00	0.00	144.87	0.00
71. IDBI Gilts Limited									
0.00	0.00	100.93	0.01	399.99	0.00	0.00	0.00	401.10	0.00
0.00	0.00	80.96	-0.24	447.33	-0.04	0.00	0.00	447.91	19.04
0.00	0.00	143.04	-0.13	366.64	-0.05	0.00	0.00	378.78	37.14
72. IDBI Home Finance Limited									
13.93	0.10	188.91	0.16	18.91	12.5	2131.49	0.00	77.68	0.00
14.52	0.09	224.08	0.14	16.89	18.8	2796.49	0.00	89.06	0.00
20.62	0.12	252.08	0.21	9.37	34.4	2963.14	0.00	108.37	0.00
73. IDBI Intech Limited									
0.00	0.00	13.74	0.39	13.83	0.57	0.00	0.00	17.16	0.00
0.00	0.00	15.73	0.13	15.76	0.22	0.00	0.00	32.41	0.00
0.00	0.00	19.36	0.19	19.43	0.29	0.00	0.00	33.21	0.00
74. India Infrastructure Finance Company Limited									
0.00	0.00	814.84	0.03	1495.59	0.02	3200.24	0.00	1549.90	0.00
11.43	0.01	1392.08	0.08	9976.40	0.02	14419.35	0.00	10238.40	0.00
0.00	0.00	1988.93	0.04	15058.72	0.02	18474.38	0.00	15534.12	0.00
75. Industrial Investment Bank of India Limited									
0.00	0.00	-168.81	-1.13	264.00	0.81	981.29	0.00	346.19	614.89
0.00	0.00	-48.69	-2.50	347.16	0.39	733.38	148.87	515.82	493.10
0.00	0.00	5.89	9.21	364.67	0.15	636.71	148.87	494.15	438.82
76. Security Printing and Minting Corporation of India Limited									
0.00	0.00	504.66	0.40	4034.74	0.08	3650.44	3650.44	4835.00	0.00
0.00	0.00	938.49	0.46	4259.05	0.15	3485.91	3485.91	5320.32	0.00
0.00	0.00	4.25	127.59	4442.90	0.18	350.00	350.00	5776.59	0.00
77. The Industrial Credit Company Limited									
0.00	0.00	-0.02	0.85	-0.02	0.85	0.00	0.00	0.00	0.03
0.00	0.00	0.01	-0.73	0.03	-0.21	0.02	0.00	0.04	0.04
0.00	0.00	0.01	-0.52	0.04	-0.09	0.03	0.00	0.04	0.04

## APPENDIX VII (Continued)

₹ in crore

Ministry/ Departme nt/Class/ Name of the Company/ Year	Equity	Equity held by GOI	Sales/ Turnover	Profit/ (Loss) before Deprecia tion, Interest and Provision for tax	Depre ciation	Profit/ (Loss) before Interest and Provision for tax	Interest	Provi sion for Tax	Profit/ Loss as per accounts
<b>78. UTI Asset Management Company Private Limited</b>									
2007 - 08	125.00	0.00	396.92	216.59	5.78	210.81	0.02	66.84	143.95
2008 - 09	125.00	0.00	353.63	167.90	7.42	160.48	0.00	44.61	115.87
2009 - 10	125.00	0.00	442.75	274.45	7.95	266.50	0.03	95.02	171.45
<b>79. UTI Infrastructure Services Limited</b>									
2007 - 08	5.00	0.00	7.68	5.55	0.23	5.32	0.00	1.83	3.49
2008 - 09	5.00	0.00	7.21	6.12	0.22	5.90	0.00	1.87	4.03
2009 - 10	5.00	0.00	2.78	1.49	0.23	1.26	0.00	0.32	0.94
<b>80. UTI Investment Advisory Services Limited</b>									
2007 - 08	0.89	0.00	1.14	2.15	0.04	2.11	0.00	0.27	1.84
2008 - 09	0.80	0.00	0.96	-0.56	0.01	-0.56	0.00	0.35	-0.92
2009 - 10	0.78	0.00	0.92	3.26	0.00	3.26	0.00	0.31	2.94
<b>81. UTI Trustee Company Limited</b>									
2007 - 08	0.10	0.00	0.00	0.01	0.00	0.01	0.00	0.00	0.00
2008 - 09	0.10	0.00	0.01	0.01	0.00	0.01	0.00	0.00	0.00
2009 - 10	0.10	0.00	1.45	1.20	0.00	1.20	0.00	0.41	0.79
<b>82. Zenith Securities and Investments Limited</b>									
2007 - 08	0.20	0.00	0.54	0.55	0.00	0.55	0.00	0.00	0.55
2008 - 09	0.20	0.00	0.37	-0.39	0.00	-0.39	0.00	0.00	-0.39
2009 - 10	0.20	0.00	0.65	1.39	0.00	1.39	0.00	0.00	1.39
<b>Industrial Development and Technical Consultancy</b>									
<b>83. UTI Technolgy Services Limited</b>									
2007 - 08	30.00	0.00	94.39	43.50	5.91	37.59	0.00	12.18	25.40
2008 - 09	30.00	0.00	65.90	7.66	3.14	4.52	0.00	3.09	1.43
2009 - 10	30.00	0.00	64.66	14.82	2.65	12.17	0.00	1.98	10.18
<b>Insurance</b>									
<b>84. General Insurance Corporation of India Limited</b>									
2007 - 08	430.00	430.00	7228.96	1072.31	5.02	1067.30	0.00	74.51	992.78
2008 - 09	430.00	430.00	8061.13	1816.03	4.45	1811.59	0.00	404.39	1407.20
2009 - 10	430.00	430.00	9736.92	1293.52	3.32	1290.20	0.00	-484.40	1774.61
<b>85. National Insurance Company Limited</b>									
2007 - 08	100.00	100.00	3018.53	194.90	17.20	177.70	5.65	8.62	163.43
2008 - 09	100.00	100.00	-403.98	-133.53	0.00	-133.53	0.00	15.67	-149.21
2009 - 10	100.00	100.00	120.90	268.59	0.00	268.59	0.00	43.72	224.87
<b>86. Oriental Insurance Company Limited</b>									
2007 - 08	100.00	100.00	2876.24	477.32	34.97	442.35	0.00	433.05	9.30
2008 - 09	100.00	100.00	3066.80	-64.05	25.31	-89.36	0.00	-36.70	-52.66
2009 - 10	100.00	100.00	3590.83	114.31	27.15	87.16	0.00	131.42	-44.26

## APPENDIX VII (Continued)

₹ in crore

Dividend	Ratio of Dividend to Equity	Net Worth	Ratio of Profit after tax to Net worth	Capital Employed	Ratio of Profit before interest & tax to Capital employed	Loans outstanding	GOI Loans	Total Assets	Accumulated Losses
<b>78. UTI Asset Management Company Private Limited</b>									
40.00	0.32	549.54	0.26	141.21	1.49	0.00	0.00	332.35	0.00
32.00	0.26	627.96	0.18	222.79	0.72	0.00	0.00	364.35	0.00
43.13	0.35	749.80	0.23	183.91	1.45	0.00	0.00	458.46	0.00
<b>79. UTI Infrastructure Services Limited</b>									
1.00	0.20	15.94	0.22	15.81	0.34	0.00	0.00	26.98	0.00
0.75	0.15	19.10	0.21	14.15	0.42	0.00	0.00	24.03	0.00
0.25	0.05	19.54	0.05	14.74	0.09	0.00	0.00	24.84	0.00
<b>80. UTI Investment Advisory Services Limited</b>									
0.53	0.60	8.14	0.23	-0.35	-6.09	0.00	0.00	1.53	0.00
0.20	0.25	6.42	-0.14	-0.19	2.93	0.00	0.00	0.64	0.00
0.00	0.00	9.49	0.31	0.72	4.52	0.00	0.00	0.99	0.00
<b>81. UTI Trustee Company Limited</b>									
0.00	0.00	0.11	0.04	0.00	6.10	0.00	0.00	0.01	0.00
0.00	0.00	0.12	0.03	0.00	11.6	0.00	0.00	0.01	0.00
0.00	0.00	0.91	0.87	0.91	1.32	0.00	0.00	1.35	0.00
<b>82. Zenith Securities and Investments Limited</b>									
0.10	0.50	3.30	0.17	0.20	2.69	0.00	0.00	0.39	0.00
0.10	0.50	2.79	-0.14	0.07	-5.68	0.00	0.00	0.22	0.00
0.10	0.50	3.78	0.37	0.04	34.2	0.00	0.00	0.20	0.00
<b>Industrial Development and Technical Consultancy</b>									
<b>83. UTI Technology Services Limited</b>									
6.00	0.20	87.94	0.29	24.85	1.51	0.00	0.00	51.83	0.00
0.30	0.01	89.01	0.02	61.32	0.07	0.00	0.00	79.78	0.00
0.30	0.01	98.77	0.10	85.37	0.14	0.00	0.00	110.36	0.00
<b>Insurance</b>									
<b>84. General Insurance Corporation of India Limited</b>									
197.80	0.46	6683.77	0.15	4241.10	0.25	0.00	0.00	7359.62	0.00
279.50	0.65	13858.08	0.10	5412.12	0.33	0.00	0.00	9024.93	0.00
352.60	0.82	9026.57	0.20	6398.80	0.20	0.00	0.00	10192.85	0.00
<b>85. National Insurance Company Limited</b>									
32.66	0.33	1549.57	0.11	1536.66	0.12	0.00	0.00	3571.08	0.00
0.00	0.00	1402.94	-0.11	-4519.91	0.03	0.00	0.00	3013.89	0.00
43.98	0.44	9582.28	0.02	-4596.26	-0.06	0.00	0.00	3821.93	0.00
<b>86. Oriental Insurance Company Limited</b>									
7.50	0.08	2026.32	0.00	-3526.75	-0.13	0.00	0.00	3050.77	0.00
0.00	0.00	1973.65	-0.03	-3498.62	0.03	0.00	0.00	4014.79	0.00
0.00	0.00	1929.40	-0.02	-3765.64	-0.02	0.00	0.00	4293.53	0.00

## APPENDIX VII (Continued)

₹ in crore

Ministry/ Department/ Class/ Name of the Company/ Year	Equity	Equity held by GOI	Sales/ Turnover	Profit/ (Loss) before Deprecia tion, Interest and Provision for tax	Depre ciation	Profit/ (Loss) before Interest and Provision for tax	Interest	Provi sion for Tax	Profit/ Loss as per accounts
<b>87. The New India Assurance Company Limited</b>									
2007 - 08	200.00	200.00	4914.28	1552.11	30.66	1521.46	0.00	120.33	1401.13
2008 - 09	200.00	200.00	5500.31	248.41	-48.82	297.23	0.00	73.08	224.15
2009 - 10	200.00	200.00	6002.66	421.26	61.99	359.27	0.00	-45.40	404.67
<b>88. United India Insurance Company Limited</b>									
2007 - 08	150.00	150.00	2880.66	988.51	30.37	958.14	0.00	26.51	931.62
2008 - 09	150.00	150.00	3510.41	530.98	28.07	502.91	0.00	26.86	476.05
2009 - 10	150.00	150.00	4190.16	866.39	43.55	822.84	0.00	115.05	707.79
<b>FOOD PROCESSING INDUSTRIES</b>									
<b>Agro Based Industries</b>									
<b>89. National Institute of Food Technology Entrepreneurship &amp; Management</b>									
2007 - 08	48.70	31.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008 - 09	88.70	31.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009 - 10	31.00	31.00	0.00	-1.65	0.11	-1.76	0.00	0.00	-1.76
<b>HEALTH &amp; FAMILY WELFARE</b>									
<b>Chemicals &amp; Petrochemicals</b>									
<b>90. Indian Medicines and Pharmaceuticals Corporation Limited</b>									
2007 - 08	7.00	6.02	10.56	0.62	0.27	0.35	0.05	0.26	0.04
2008 - 09	7.00	6.02	13.96	0.62	0.26	0.36	0.07	0.08	0.22
*2009 - 10	7.00	6.02	13.96	0.62	0.26	0.36	0.07	0.08	0.22
<b>Consumer products</b>									
<b>91. HLL Lifecare Limited</b>									
2007 - 08	15.54	15.54	317.09	33.23	7.33	25.90	4.47	7.15	14.28
2008 - 09	15.54	15.54	365.64	34.75	9.00	25.75	9.21	8.97	7.58
2009 - 10	15.54	15.54	441.78	42.97	12.79	30.17	7.56	7.68	14.93
<b>Industrial Development and Technical Consultancy</b>									
<b>92. HSCC India Limited</b>									
2007 - 08	1.60	1.60	17.40	13.85	0.45	13.40	0.00	5.03	8.36
2008 - 09	2.40	2.40	19.36	15.75	0.44	15.32	0.00	5.62	9.70
2009 - 10	2.40	2.40	21.38	13.85	0.39	13.46	0.00	4.87	8.59
<b>HEAVY INDUSTRIES AND PUBLIC ENTERPRISES</b>									
<b>Consumer products</b>									
<b>93. Cement Corporation of India Limited</b>									
2007 - 08	811.41	811.41	342.63	87.29	11.38	75.91	34.65	0.37	40.89
2008 - 09	811.41	811.41	363.89	101.19	10.91	90.28	37.37	0.36	52.55
2009 - 10	811.41	811.41	361.73	99.15	8.88	90.27	37.52	0.00	52.75
<b>94. Hindustan Newsprint Limited</b>									
2007 - 08	100.00	0.00	300.65	30.50	11.80	18.69	0.59	6.56	11.54
2008 - 09	100.00	0.00	297.82	34.46	12.02	22.44	1.34	8.46	12.64
2009 - 10	100.00	0.00	284.45	-40.04	12.29	-52.33	0.67	-4.97	-48.02

## APPENDIX VII (Continued)

₹ in crore

Dividend	Ratio of Dividend to Equity	Net Worth	Ratio of Profit after tax to Net worth	Capital Employed	Ratio of Profit before interest & tax to Capital employed	Loans outstanding	GOI Loans	Total Assets	Accumulated Losses
<b>87. The New India Assurance Company Limited</b>									
331.10	1.66	6972.75	0.20	-3710.95	-0.41	0.00	0.00	7301.11	0.00
52.65	0.26	7322.09	0.03	-3051.43	-0.10	0.00	0.00	9139.89	0.00
85.00	0.42	7430.15	0.05	-3225.85	-0.11	0.00	0.00	10535.11	0.00
<b>88. United India Insurance Company Limited</b>									
126.32	0.84	3244.33	0.29	-4120.51	-0.23	0.00	0.00	2880.28	0.00
96.00	0.64	3612.23	0.13	-4204.79	-0.12	0.00	0.00	3275.18	0.00
142.00	0.95	4151.09	0.17	-4487.40	-0.18	0.00	0.00	3761.47	0.00
<b>FOOD PROCESSING INDUSTRIES</b>									
<b>Agro Based Industries</b>									
<b>89. National Institute of Food Technology Entrepreneurship &amp; Management</b>									
0.00	0.00	48.09	0.00	46.71	0.00	0.00	0.00	46.73	0.00
0.00	0.00	87.72	0.00	30.47	0.00	0.00	0.00	34.28	0.00
0.00	0.00	124.93	-0.01	48.14	-0.04	0.00	0.00	54.49	1.76
<b>HEALTH &amp; FAMILY WELFARE</b>									
<b>Chemicals &amp; Petrochemicals</b>									
<b>90. Indian Medicines and Pharmaceuticals Corporation Limited</b>									
0.00	0.00	10.98	0.00	11.05	0.03	0.51	0.51	22.53	0.00
0.00	0.00	10.79	0.02	10.36	0.04	0.54	0.54	23.16	0.00
0.00	0.00	10.79	0.02	10.36	0.04	0.54	0.54	23.16	0.00
<b>Consumer products</b>									
<b>91. HLL Lifecare Limited</b>									
1.55	0.10	122.42	0.12	178.65	0.14	17.82	0.00	298.76	0.00
1.55	0.10	128.03	0.06	183.68	0.14	18.03	0.00	355.94	0.00
2.33	0.15	140.24	0.11	221.08	0.14	12.97	0.00	382.18	0.00
<b>Industrial Development and Technical Consultancy</b>									
<b>92. HSCC India Limited</b>									
2.08	1.30	58.55	0.14	58.02	0.23	0.00	0.00	388.38	0.00
2.08	0.87	65.81	0.15	64.87	0.24	0.00	0.00	426.02	0.00
1.73	0.72	72.39	0.12	70.72	0.19	0.00	0.00	468.78	0.00
<b>HEAVY INDUSTRIES AND PUBLIC ENTERPRISES</b>									
<b>Consumer products</b>									
<b>93. Cement Corporation of India Limited</b>									
0.00	0.00	-319.04	-0.13	-2.14	-35.47	341.54	304.54	482.67	1113.53
0.00	0.00	-266.93	-0.20	158.32	0.57	440.82	342.19	532.36	1060.98
0.00	0.00	-213.61	-0.25	237.09	0.38	468.75	431.75	597.68	1008.23
<b>94. Hindustan Newsprint Limited</b>									
5.00	0.05	238.73	0.05	268.57	0.07	7.88	0.00	321.00	0.00
10.00	0.10	239.66	0.05	287.75	0.08	9.35	0.00	373.93	0.00
0.00	0.00	191.64	-0.25	203.39	-0.26	0.00	0.00	287.58	0.00



## APPENDIX VII (Continued)

₹ in crore

Ministry/ Departme nt/Class/ Name of the Company/ Year	Equity	Equity held by GOI	Sales/ Turnover	Profit/ (Loss) before Deprecia tion, Interest and Provision for tax	Depre ciation	Profit/ (Loss) before Interest and Provision for tax	Interest	Provi sion for Tax	Profit/ Loss as per accounts
<b>95. Hindustan Paper Corporation Limited</b>									
2007 - 08	724.98	724.98	841.85	157.36	20.30	137.05	0.31	44.90	91.84
2008 - 09	722.98	722.98	721.27	85.19	24.41	60.78	0.05	15.35	45.38
2009 - 10	717.30	662.70	588.12	-71.37	25.02	-96.39	0.17	-33.26	-63.30
<b>96. Hindustan Salts Limited</b>									
2007 - 08	20.54	20.54	13.30	1.85	0.59	1.27	1.22	0.01	0.04
2008 - 09	22.56	22.56	27.71	2.72	0.77	1.95	1.29	0.02	0.64
2009 - 10	25.56	22.56	19.98	1.87	0.66	1.20	1.17	0.00	0.03
<b>97. Hooghly Printing Company Limited</b>									
2007 - 08	1.03	0.00	4.12	0.11	0.03	0.08	0.02	0.03	0.03
2008 - 09	1.03	0.00	6.51	0.50	0.03	0.47	0.40	0.03	0.04
2009 - 10	1.03	0.00	9.35	1.07	0.45	0.62	0.39	0.22	0.02
<b>98. Jagdishpur Paper Mills Limited</b>									
2008 - 09	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009 - 10	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>99. Nagaland Pulp &amp; Paper Company Limited</b>									
2007 - 08	120.20	0.00	0.00	130.35	0.42	129.93	0.00	0.03	129.90
2008 - 09	12.02	0.00	0.00	-17.63	0.44	-18.07	0.00	0.03	-18.10
2009 - 10	12.02	0.00	0.00	-13.93	0.45	-14.38	0.00	0.00	-14.38
<b>100. NEPA Limited</b>									
2007 - 08	107.01	104.62	111.13	2.51	1.02	1.49	39.16	0.00	-37.67
2008 - 09	108.86	103.62	96.21	-4.14	1.02	-5.16	40.92	0.00	-46.08
*2009 - 10	108.86	103.62	96.21	-4.14	1.02	-5.16	40.92	0.00	-46.08
<b>101. Sambhar Salts Limited</b>									
2007 - 08	1.00	0.00	15.17	2.50	0.38	2.12	1.35	0.00	0.77
2008 - 09	1.00	0.00	15.31	4.71	0.52	4.19	2.60	0.02	1.57
2009 - 10	1.00	0.00	9.28	2.67	0.62	2.05	1.98	0.00	0.07
<b>102. Tyre Corporation of India Limited</b>									
2007 - 08	93.45	93.45	39.70	6.08	5.78	0.30	51.12	0.02	-50.84
2008 - 09	93.45	93.45	25.96	-1.32	5.78	-7.10	0.08	0.39	-7.57
2009 - 10	93.45	93.45	5.28	-8.61	5.82	-14.43	0.10	0.13	-14.67
<b>Contract &amp; Construction Services</b>									
<b>103. Braithwaite Burn and Jessop Construction Company Limited</b>									
2007 - 08	18.52	0.00	85.28	2.43	0.20	2.23	0.39	0.22	1.62
2008 - 09	20.26	0.00	59.79	3.38	0.34	3.04	0.18	0.34	2.53
2009 - 10	20.26	0.00	77.90	4.75	0.72	4.03	0.71	0.57	2.76
<b>Heavy Industry</b>									
<b>104. Bharat Bhari Udyog Nigam Limited</b>									
2007 - 08	444.04	444.04	10.90	160.51	0.02	160.48	160.20	0.02	0.26
2008 - 09	441.85	441.85	5.07	51.26	0.02	51.24	51.03	0.08	0.13
2009 - 10	440.65	338.98	3.97	132.80	0.03	132.78	132.23	0.14	0.40

## APPENDIX VII (Continued)

₹ in crore

Dividend	Ratio of Dividend to Equity	Net Worth	Ratio of Profit after tax to Net worth	Capital Employed	Ratio of Profit before interest & tax to Capital employed	Loans outstanding	GOI Loans	Total Assets	Accumulated Losses
<b>95. Hindustan Paper Corporation Limited</b>									
13.10	0.02	840.38	0.11	667.43	0.21	56.13	54.36	1008.01	0.00
12.96	0.02	870.29	0.05	710.40	0.09	55.78	54.36	1064.92	0.00
0.00	0.00	795.64	-0.08	627.22	-0.15	55.28	54.36	962.43	0.00
<b>96. Hindustan Salts Limited</b>									
0.00	0.00	7.34	0.00	26.84	0.05	8.93	6.28	33.58	11.94
0.00	0.00	20.28	0.03	32.48	0.06	12.70	8.16	40.12	11.30
0.00	0.00	22.29	0.00	39.63	0.03	17.64	11.16	49.76	11.27
<b>97. Hooghly Printing Company Limited</b>									
0.00	0.00	2.91	0.01	1.81	0.04	1.97	0.00	4.29	0.00
0.00	0.00	2.95	0.01	2.73	0.17	1.85	0.00	6.51	0.00
0.00	0.00	2.96	0.01	4.23	0.15	1.73	0.00	9.58	0.00
<b>98. Jagdishpur Paper Mills Limited</b>									
0.00	0.00	-1.21	0.00	-1.21	0.00	0.00	0.00	0.00	0.00
0.00	0.00	-1.23	0.00	-1.23	0.00	0.00	0.00	0.00	0.00
<b>99. Nagaland Pulp &amp; Paper Company Limited</b>									
0.00	0.00	-14.10	-9.21	-21.71	-5.99	0.00	0.00	8.25	134.30
0.00	0.00	-32.20	0.56	-44.19	0.41	0.00	0.00	7.91	44.22
0.00	0.00	-46.58	0.31	-58.77	0.24	0.00	0.00	7.39	58.60
<b>100. NEPA Limited</b>									
0.00	0.00	-319.73	0.12	-13.72	-0.11	297.38	297.38	62.15	426.85
0.00	0.00	-363.95	0.13	-6.52	0.79	351.37	351.09	73.97	472.92
0.00	0.00	-363.95	0.13	-6.52	0.79	351.37	351.09	73.97	472.92
<b>101. Sambhar Salts Limited</b>									
0.00	0.00	-13.29	-0.06	11.39	0.19	14.16	0.00	16.55	14.29
0.00	0.00	-11.72	-0.13	16.38	0.26	15.87	0.00	20.94	12.72
0.00	0.00	-11.70	-0.01	14.29	0.14	18.07	0.00	21.66	12.70
<b>102. Tyre Corporation of India Limited</b>									
0.00	0.00	-713.17	0.07	-485.58	0.00	202.86	202.86	82.16	806.21
0.00	0.00	-172.02	0.04	55.48	-0.13	202.86	202.86	73.91	265.06
0.00	0.00	-186.69	0.08	41.06	-0.35	202.86	202.86	60.64	279.73
<b>Contract &amp; Construction Services</b>									
<b>103. Braithwaite Burn and Jessop Construction Company Limited</b>									
0.00	0.00	14.94	0.11	28.31	0.08	13.15	0.00	74.31	3.57
0.00	0.00	19.22	0.13	36.37	0.08	14.90	0.00	82.44	1.04
0.00	0.00	21.93	0.13	44.54	0.09	14.90	0.00	120.08	0.00
<b>Heavy Industry</b>									
<b>104. Bharat Bhari Udyog Nigam Limited</b>									
0.10	0.00	444.36	0.00	750.75	0.21	502.07	502.03	1805.55	0.00
0.05	0.00	442.23	0.00	753.60	0.07	508.06	508.06	1822.36	0.00
0.05	0.00	441.38	0.00	762.05	0.17	521.16	486.22	1954.58	0.00

## APPENDIX VII (Continued)

₹ in crore

Ministry/ Departme nt/Class/ Name of the Company/ Year	Equity	Equity held by GOI	Sales/ Turnover	Profit/ (Loss) before Deprecia tion, Interest and Provision for tax	Depre ciation	Profit/ (Loss) before Interest and Provision for tax	Interest	Provi sion for Tax	Profit/ Loss as per accounts
105. Bharat Heavy Plates and Vessels Limited									
2007 - 08	33.80	0.00	180.30	-14.15	1.46	-15.61	10.97	0.00	-26.58
2008 - 09	33.80	0.00	84.39	116.45	8.48	107.97	11.04	0.57	96.36
2009 - 10	33.80	0.00	104.31	-8.93	1.26	-10.19	-2.68	1.09	-8.60
106. Bharat Yantra Nigam Limited									
2007 - 08	2.31	2.31	0.75	-2.17	0.03	-2.20	0.00	0.14	-2.34
*2008 - 09	2.31	2.31	0.75	-2.17	0.03	-2.20	0.00	0.14	-2.34
*2009 - 10	2.31	2.31	0.75	-2.17	0.03	-2.20	0.00	0.14	-2.34
107. Braithwaite and Company Limited									
2007 - 08	17.91	0.00	51.20	5.85	1.68	4.17	3.57	0.05	0.55
2008 - 09	19.79	0.00	67.88	6.79	1.76	5.03	3.31	0.21	1.50
2009 - 10	18.60	0.00	127.61	6.73	1.73	5.00	2.92	0.32	1.75
108. Bridge and Roof Company (India) Limited									
2007 - 08	54.99	0.00	649.80	43.67	15.19	28.48	18.22	4.08	6.18
2008 - 09	54.99	0.00	914.12	70.85	15.21	55.64	22.38	11.57	21.68
2009 - 10	54.99	0.00	1090.38	88.03	13.62	74.41	10.30	22.11	42.00
109. Burn Standard Company Limited									
2007 - 08	133.01	0.00	150.99	14.42	3.82	10.61	161.87	0.03	-151.29
2008 - 09	137.20	0.00	174.38	-98.38	3.64	-102.03	55.53	0.04	-157.59
2009 - 10	137.20	0.00	222.77	3.49	3.79	-0.30	136.06	0.00	-136.36
110. Heavy Engineering Corporation Limited									
2007 - 08	453.24	453.24	416.62	34.84	3.20	31.64	27.47	0.00	4.17
2008 - 09	606.08	606.08	464.43	42.77	3.63	39.14	20.41	0.36	18.37
*2009 - 10	606.08	606.08	464.43	42.77	3.63	39.14	20.41	0.36	18.37
111. Instrumentation Control Valves Limited									
2007 - 08	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008 - 09	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*2009 - 10	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112. Triveni Structurals Limited									
2007 - 08	21.27	21.27	2.96	-10.91	0.33	-11.24	39.55	0.01	-50.80
2008 - 09	21.27	21.27	2.98	-4.18	0.33	-4.50	42.47	0.01	-46.98
2009 - 10	21.27	21.27	1.69	-10.31	0.32	-10.63	45.59	0.00	-56.22
113. Tungabhadra Steel Products Limited									
2007 - 08	8.44	0.00	3.38	3.46	0.61	2.85	23.29	0.01	-20.45
2008 - 09	8.44	0.00	1.22	4.28	0.60	3.68	22.11	0.01	-18.44
2009 - 10	8.44	0.00	2.19	-0.68	0.57	-1.25	24.52	0.00	-25.77
114. Yule Electrical Limited									
2008 - 09	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009 - 10	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
115. Yule Engineering Limited									
2008 - 09	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009 - 10	0.05	0.00	0.00	-0.03	0.00	-0.03	0.00	0.00	-0.03

## APPENDIX VII (Continued)

₹ in crore

Dividend	Ratio of Dividend to Equity	Net Worth	Ratio of Profit after tax to Net worth	Capital Employed	Ratio of Profit before interest & tax to Capital employed	Loans outstanding	GOI Loans	Total Assets	Accumulated Losses
105. Bharat Heavy Plates and Vessels Limited									
0.00	0.00	-547.44	0.05	101.05	-0.15	417.08	417.08	231.36	555.59
0.00	0.00	-229.96	-0.42	8.45	12.7	0.00	0.00	207.81	263.76
0.00	0.00	-238.56	0.04	32.26	-0.32	0.00	0.00	231.28	272.35
106. Bharat Yantra Nigam Limited									
0.00	0.00	-0.01	354.77	3.55	-0.62	3.56	3.56	8.37	2.31
0.00	0.00	-0.01	354.77	3.55	-0.62	3.56	3.56	8.37	2.31
0.00	0.00	-0.01	354.77	3.55	-0.62	3.56	3.56	8.37	2.31
107. Braithwaite and Company Limited									
0.00	0.00	6.67	0.08	32.25	0.13	3.48	0.00	93.17	11.24
0.00	0.00	10.06	0.15	36.60	0.14	17.17	0.00	105.90	9.74
0.00	0.00	10.61	0.17	33.88	0.15	14.12	0.00	127.20	7.98
108. Bridge and Roof Company (India) Limited									
0.40	0.01	97.03	0.06	177.70	0.16	21.00	21.00	697.37	0.00
0.55	0.01	118.12	0.18	190.92	0.29	15.00	15.00	772.36	0.00
1.10	0.02	158.84	0.26	213.44	0.35	9.00	9.00	921.22	0.00
109. Burn Standard Company Limited									
0.00	0.00	-1337.15	0.11	-869.15	-0.01	489.23	0.00	235.60	1469.79
0.00	0.00	-1490.18	0.11	-1017.12	0.10	491.78	0.00	200.55	1627.38
0.00	0.00	-1636.76	0.08	-1146.09	0.00	504.93	0.00	187.27	1773.96
110. Heavy Engineering Corporation Limited									
0.00	0.00	-636.33	-0.01	-319.87	-0.10	140.96	140.96	355.16	1082.98
0.00	0.00	-463.18	-0.04	-272.97	-0.14	0.00	0.00	458.94	1064.61
0.00	0.00	-463.18	-0.04	-272.97	-0.14	0.00	0.00	458.94	1064.61
111. Instrumentation Control Valves Limited									
0.00	0.00	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.03
0.00	0.00	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.03
112. Triveni Structurals Limited									
0.00	0.00	-456.64	0.11	-257.13	0.04	181.70	0.00	39.36	477.91
0.00	0.00	-503.62	0.09	-25.41	0.18	435.66	0.00	38.39	524.89
0.00	0.00	-559.84	0.10	-345.92	0.03	196.11	0.00	30.32	581.11
113. Tungabhadra Steel Products Limited									
0.00	0.00	-240.73	0.08	-3.66	-0.78	216.79	206.79	23.77	249.17
0.00	0.00	-259.17	0.07	-16.40	-0.22	223.05	223.05	16.72	267.61
0.00	0.00	-284.94	0.09	-17.75	0.07	249.57	249.57	15.78	293.38
114. Yule Electrical Limited									
0.00	0.00	-0.04	0.06	0.00	3.14	0.04	0.00	0.00	0.00
0.00	0.00	-0.04	0.04	0.00	3.00	0.04	0.00	0.00	0.00
115. Yule Engineering Limited									
0.00	0.00	0.02	-0.07	0.02	-0.07	0.00	0.00	0.02	0.00
0.00	0.00	0.02	-1.33	0.02	-1.19	0.00	0.00	0.18	0.03

## APPENDIX VII (Continued)

₹ in crore

Ministry/ Departme nt/Class/ Name of the Company/ Year	Equity	Equity held by GOI	Sales/ Turnover	Profit/ (Loss) before Deprecia tion, Interest and Provision for tax	Depre ciation	Profit/ (Loss) before Interest and Provision for tax	Interest	Provi sion for Tax	Profit/ Loss as per accounts
<b>Industrial Development</b>									
116. Bharat Pumps and Compressors Limited									
2007 - 08	53.53	0.00	194.59	36.53	1.41	35.13	4.62	0.04	30.47
2008 - 09	53.53	0.00	236.36	37.26	1.70	35.57	8.68	8.32	18.56
2009 - 10	53.53	0.00	271.12	40.00	2.16	37.83	6.74	5.44	25.65
117. HMT (Bearings) Limited									
2007 - 08	37.71	0.00	15.29	-13.31	1.07	-14.38	3.29	2.28	-19.96
2008 - 09	37.71	0.00	8.71	-3.52	1.03	-4.55	4.31	0.00	-8.86
2009 - 10	37.71	0.00	6.84	-9.44	0.47	-9.91	5.40	0.00	-15.31
118. HMT Chinar Watches Limited									
2007 - 08	1.66	0.00	1.88	-29.63	0.11	-29.74	19.12	0.00	-48.86
2008 - 09	1.66	0.00	0.83	-43.18	0.13	-43.30	26.17	0.00	-69.48
2009 - 10	1.66	0.00	0.74	-17.29	0.12	-17.42	32.52	0.00	-49.94
119. HMT Machine Tools Limited									
2007 - 08	719.60	0.00	265.21	-39.92	3.88	-43.80	-3.87	0.57	-40.50
2008 - 09	719.60	0.00	199.18	-34.01	5.65	-39.67	-2.50	0.00	-37.17
2009 - 10	719.60	0.00	209.62	-30.53	7.88	-38.41	7.39	0.00	-45.80
120 . HMT Watches Limited									
2007 - 08	6.49	0.00	18.39	-54.77	1.50	-56.27	88.64	-0.15	144.76
2008 - 09	6.49	0.00	14.59	-62.46	1.23	-63.69	99.82	0.22	-163.74
2009 - 10	6.49	0.00	10.54	-56.65	1.09	-57.74	110.61	0.00	-168.35
121. Instrumentation Limited									
2007 - 08	90.29	90.29	247.23	9.28	1.38	7.90	40.81	0.45	-33.36
2008 - 09	92.31	92.31	253.51	295.71	1.26	294.45	11.35	0.51	282.59
2009 - 10	137.99	137.99	328.27	344.75	1.17	343.58	9.95	0.00	333.62
122. Rajasthan Electronics and Instruments Limited									
2007 - 08	3.25	0.00	80.64	6.85	0.98	5.87	1.81	1.37	2.68
2008 - 09	5.27	0.00	87.08	4.79	0.97	3.81	2.28	0.43	1.11
2009 - 10	5.27	0.00	99.41	5.69	1.71	3.98	1.98	0.17	1.83
123. Richardson and Cruddas (1972) Limited									
2007 - 08	54.83	54.83	65.56	-26.77	0.72	-27.49	32.09	0.02	-59.60
2008 - 09	54.84	54.84	78.53	1.44	0.71	0.73	31.00	0.03	-30.30
*2009 - 10	54.84	54.84	78.53	1.44	0.71	0.73	31.00	0.03	-30.30
<b>Industrial Development and Technical Consultancy</b>									
124. Engineering Projects (India) Limited									
2007 - 08	35.42	35.42	851.02	23.69	0.92	22.78	2.64	2.60	17.53
2008 - 09	35.42	35.42	964.56	28.59	0.78	27.81	2.15	3.22	22.44
2009 - 10	35.42	35.42	1062.17	30.41	0.55	29.85	2.43	-12.59	40.01

## APPENDIX VII (Continued)

₹ in crore

Dividend	Ratio of Dividend to Equity	Net Worth	Ratio of Profit after tax to Net worth	Capital Employed	Ratio of Profit before interest & tax to Capital employed	Loans outstanding	GOI Loans	Total Assets	Accumulated Losses
<b>Industrial Development</b>									
116. Bharat Pumps and Compressors Limited									
0.00	0.00	57.30	0.53	245.17	0.14	140.61	0.00	312.67	0.00
0.00	0.00	75.87	0.24	217.28	0.16	110.88	0.00	356.37	0.00
0.54	0.01	101.12	0.25	199.51	0.19	78.40	0.00	320.42	0.00
117. HMT (Bearings) Limited									
0.00	0.00	-17.03	1.17	2.02	-7.13	5.99	0.00	20.68	54.74
0.00	0.00	-28.11	0.32	-4.43	1.03	8.75	0.00	20.36	65.81
0.00	0.00	-43.42	0.35	-3.05	3.25	42.37	0.00	17.27	81.13
118. HMT Chinar Watches Limited									
0.00	0.00	-222.28	0.22	-34.13	0.87	188.78	122.98	12.13	223.94
0.00	0.00	-291.75	0.24	-32.82	1.32	258.84	189.27	13.00	293.41
0.00	0.00	-341.70	0.15	-29.50	0.59	312.20	238.85	17.27	343.36
119. HMT Machine Tools Limited									
0.00	0.00	35.03	-1.16	157.91	-0.28	57.29	45.14	435.06	678.15
0.00	0.00	4.20	-8.84	106.79	-0.37	66.51	66.51	377.37	715.32
0.00	0.00	-41.57	1.10	70.17	-0.55	70.30	60.79	338.73	761.12
120. HMT Watches Limited									
0.00	0.00	-960.63	-0.15	-110.11	0.51	850.64	280.96	112.32	966.49
0.00	0.00	-1124.05	0.15	-136.34	0.47	981.11	520.14	76.94	1130.54
0.00	0.00	-1292.40	0.13	-159.75	0.36	1132.73	0.00	96.57	1298.89
121. Instrumentation Limited									
0.00	0.00	-260.82	0.13	132.76	0.06	326.71	228.46	404.69	327.15
0.00	0.00	23.17	12.20	206.16	1.43	111.44	14.44	376.25	44.56
0.00	0.00	51.14	6.52	191.37	1.80	79.75	17.58	382.81	62.41
122. Rajasthan Electronics and Instruments Limited									
0.56	0.17	16.85	0.16	32.21	0.18	5.26	0.00	60.13	0.00
0.36	0.07	19.56	0.06	35.50	0.11	4.25	0.00	66.32	0.00
0.73	0.14	20.53	0.09	30.70	0.13	3.28	0.00	73.40	0.00
123. Richardson and Cruddas (1972) Limited									
0.00	0.00	-263.32	0.23	20.51	-1.34	280.20	280.20	89.27	318.12
0.00	0.00	-293.59	0.10	14.79	0.05	307.26	307.26	78.66	348.42
0.00	0.00	-293.59	0.10	14.79	0.05	307.26	307.26	78.66	348.42
<b>Industrial Development and Technical Consultancy</b>									
124. Engineering Projects (India) Limited									
7.08	0.20	107.76	0.16	107.78	0.21	0.00	0.00	2818.24	0.00
7.08	0.20	121.91	0.18	121.93	0.23	0.00	0.00	3803.25	0.00
7.08	0.20	153.66	0.26	145.00	0.21	0.00	0.00	4177.63	0.00

## APPENDIX VII (Continued)

₹ in crore

Ministry/ Departme nt/Class/ Name of the Company/ Year	Equity	Equity held by GOI	Sales/ Turnover	Profit/ (Loss) before Deprecia tion, Interest and Provision for tax	Depre ciation	Profit/ (Loss) before Interest and Provision for tax	Interest	Provi sion for Tax	Profit/ Loss as per accounts
<b>Trading and Marketing</b>									
125. HMT (International) Limited									
2007 - 08	0.72	0.00	25.00	1.38	0.20	1.18	0.10	0.18	0.91
2008 - 09	0.72	0.00	16.36	1.47	0.18	1.28	0.02	0.21	1.06
2009 - 10	0.72	0.00	30.80	4.17	0.17	4.00	0.04	1.30	2.66
<b>Transport Equipment</b>									
126. National Bicycle Corporation of India Limited									
2007 - 08	5.65	5.65	0.00	2.34	0.02	2.32	14.69	0.00	-12.37
2008 - 09	5.65	5.65	0.00	2.45	0.02	2.43	14.64	0.00	-12.21
2009 - 10	5.65	5.65	3.03	2.66	0.02	2.65	14.66	0.00	-12.02
<b>HOME AFFAIRS</b>									
<b>Contract &amp; Construction Services</b>									
127. Delhi Police Housing Corporation Limited									
2007 - 08	5.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008 - 09	5.00	5.00	0.27	0.00	0.27	0.00	0.09	0.19	
2009 - 10	5.00	5.00	0.00	1.35	0.00	1.35	0.00	0.46	0.89
<b>HOUSING AND URBAN POVERTY ALLEVIATION</b>									
<b>Contract &amp; Construction Services</b>									
128. Hindustan Prefab Limited									
2007 - 08	6.97	6.97	35.10	-3.25	0.08	-3.33	9.11	0.03	-12.47
2008 - 09	134.77	134.77	150.32	8.93	0.10	8.82	0.49	0.56	7.78
2009 - 10	134.77	134.77	162.43	5.81	0.11	5.70	0.45	0.61	4.63
<b>Financial services</b>									
129. Housing and Urban Development Corporation Limited									
2007 - 08	2001.90	2001.90	2724.67	2271.29	5.29	2266.00	1707.90	184.37	373.73
2008 - 09	2001.90	2001.90	2708.25	2297.88	4.67	2293.21	1636.70	255.52	400.99
2009 - 10	2001.90	2001.90	2507.75	2169.06	4.52	2164.54	1378.72	290.51	495.31
<b>HUMAN RESOURCES DEVELOPMENT</b>									
<b>Industrial Development and Technical Consultancy</b>									
130. Educational Consultants India Limited									
2007 - 08	1.25	1.25	41.10	4.47	0.26	4.21	0.00	1.50	2.70
2008 - 09	1.50	1.50	53.83	5.46	0.29	5.17	0.00	1.93	3.23
2009 - 10	1.50	1.50	65.46	7.05	0.32	6.73	0.00	2.71	4.02
<b>INFORMATION &amp; BROADCASTING</b>									
<b>Contract &amp; Construction Services</b>									
131. Broadcast Engineering Consultants India Limited									
2007 - 08	1.36	1.36	27.91	22.24	0.38	21.85	0.00	7.82	14.03
2008 - 09	1.36	1.36	15.88	8.04	0.32	7.73	0.00	2.79	4.93
2009 - 10	1.36	1.36	12.96	2.65	0.29	2.36	0.00	0.85	1.52

## APPENDIX VII (Continued)

₹ in crore

Dividend	Ratio of Dividend to Equity	Net Worth	Ratio of Profit after tax to Net worth	Capital Employed	Ratio of Profit before interest & tax to Capital employed	Loans outstanding	GOI Loans	Total Assets	Accumulated Losses
<b>Trading and Marketing</b>									
125. HMT (International) Limited									
0.14	0.20	22.10	0.04	23.17	0.05	0.00	0.00	35.38	0.00
0.00	0.00	22.99	0.05	24.30	0.05	0.00	0.00	37.09	0.00
0.14	0.20	25.48	0.10	26.59	0.15	0.00	0.00	44.18	0.00
<b>Transport Equipment</b>									
126. National Bicycle Corporation of India Limited									
0.00	0.00	-307.54	0.04	-2.96	-0.78	304.58	304.58	4.64	313.19
0.00	0.00	-319.75	0.04	-0.50	-4.82	319.24	319.24	6.94	325.40
0.00	0.00	-331.76	0.04	2.14	1.24	333.91	333.91	9.61	337.42
<b>HOME AFFAIRS</b>									
<b>Contract &amp; Construction Services</b>									
127. Delhi Police Housing Corporation Limited									
0.00	0.00	4.92	0.00	4.91	0.00	0.00	0.00	5.00	0.00
0.00	0.00	5.19	0.04	40.18	0.01	40.00	40.00	40.39	0.00
0.00	0.00	6.07	0.15	24.80	0.05	25.00	0.00	25.46	0.00
<b>HOUSING AND URBAN POVERTY ALLEVIATION</b>									
<b>Contract &amp; Construction Services</b>									
128. Hindustan Prefab Limited									
0.00	0.00	-132.49	0.09	1.07	-3.12	127.80	127.80	51.22	139.46
0.00	0.00	3.06	2.54	8.89	0.99	0.00	0.00	103.13	0.00
0.00	0.00	5.53	0.84	11.21	0.51	0.00	0.00	144.05	129.24
<b>Financial services</b>									
129. Housing and Urban Development Corporation Limited									
68.11	0.03	4076.69	0.09	21157.71	0.11	18902.98	52.96	22674.86	0.00
45.24	0.02	4546.84	0.09	651.95	3.52	19249.33	52.96	1941.55	0.00
59.08	0.03	4993.76	0.10	294.62	7.35	15300.48	52.96	1370.09	0.00
<b>HUMAN RESOURCES DEVELOPMENT</b>									
<b>Industrial Development and Technical Consultancy</b>									
130. Educational Consultants India Limited									
1.00	0.80	15.57	0.17	15.56	0.27	0.00	0.00	66.37	0.00
1.27	0.85	17.21	0.19	16.59	0.31	0.00	0.00	66.21	0.00
1.50	1.00	19.43	0.21	19.13	0.35	0.00	0.00	72.38	0.00
<b>INFORMATION &amp; BROADCASTING</b>									
<b>Contract &amp; Construction Services</b>									
131. Broadcast Engineering Consultants India Limited									
2.81	2.06	20.25	0.69	20.58	1.06	0.00	0.00	125.43	0.00
1.00	0.73	24.16	0.20	21.34	0.36	0.00	0.00	86.63	0.00
0.29	0.21	25.34	0.06	22.11	0.11	0.00	0.00	78.12	0.00



## APPENDIX VII (Continued)

₹ in crore

Ministry/ Departme nt/Class/ Name of the Company/ Year	Equity	Equity held by GOI	Sales/ Turnover	Profit/ (Loss) before Deprecia tion, Interest and Provision for tax	Depre ciation	Profit/ (Loss) before Interest and Provision for tax	Interest	Provi sion for Tax	Profit/ Loss as per accounts
<b>Financial services</b>									
132. National Film Development Corporation Limited									
2007 - 08	14.00	14.00	30.16	1.21	1.00	0.20	2.87	0.10	-2.76
2008 - 09	14.00	14.00	14.32	-5.88	1.77	-7.65	2.95	0.53	-11.13
*2009 - 10	14.00	14.00	14.32	-5.88	1.77	-7.65	2.95	0.53	-11.13
<b>MINES</b>									
<b>Minerals and Metals</b>									
133. Bharat Gold Mines Limited									
2007 - 08	51.06	51.06	0.00	8.46	1.03	7.43	53.60	0.00	-46.18
2008 - 09	51.06	51.06	0.00	-0.17	0.87	-1.04	54.91	0.00	-55.95
2009 - 10	51.06	51.06	0.00	-17.29	0.72	-18.01	61.48	0.00	-79.49
134. Mineral Exploration Corporation Limited									
2007 - 08	119.55	119.55	90.86	12.82	3.25	9.56	0.00	3.45	6.11
2008 - 09	119.55	119.55	95.81	6.34	2.90	3.44	0.00	2.20	1.24
2009 - 10	119.55	119.55	122.42	25.29	3.19	22.10	0.00	6.58	15.52
<b>MINORITY AFFAIRS</b>									
<b>Financial services</b>									
135. National Minorities Development and Finance Corporation Limited									
2007 - 08	555.43	445.37	19.68	12.58	0.36	12.22	0.00	0.05	12.17
2008 - 09	643.77	520.36	21.57	6.84	0.37	6.47	0.00	0.03	6.44
2009 - 10	791.34	644.77	24.07	15.46	0.32	15.14	0.00	0.00	15.14
<b>NEW AND RENEWABLE ENERGY</b>									
<b>Financial services</b>									
136. India Renewable Energy Development Agency Limited									
2007 - 08	490.00	490.00	198.26	185.32	2.53	182.79	109.56	25.26	47.96
2008 - 09	520.00	520.00	238.81	193.29	2.41	190.88	104.98	29.69	56.21
2009 - 10	539.60	539.60	321.71	282.36	3.11	279.25	138.20	68.36	72.69
<b>PETROLEUM &amp; NATURAL GAS</b>									
<b>Industrial Development</b>									
137. Bienco Lawrie Limited									
2007 - 08	42.00	24.10	58.03	4.73	0.55	4.19	0.81	0.16	3.22
2008 - 09	42.00	24.10	57.91	3.70	0.62	3.08	0.78	0.07	2.23
2009 - 10	42.00	24.10	65.68	3.23	0.67	2.56	0.82	0.01	1.73
138. Brahmaputra Cracker and Polymer Limited									
2007 - 08	75.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008 - 09	165.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009 - 10	315.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## APPENDIX VII (Continued)

₹ in crore

Dividend	Ratio of Dividend to Equity	Net Worth	Ratio of Profit after tax to Net worth	Capital Employed	Ratio of Profit before interest & tax to Capital employed	Loans outstanding	GOI Loans	Total Assets	Accumulated Losses
<b>Financial services</b>									
132. National Film Development Corporation Limited									
0.00	0.00	-2.77	1.00	17.72	0.01	20.46	20.46	46.85	16.50
0.00	0.00	-16.89	0.66	13.15	-0.58	23.40	23.40	43.41	27.62
0.00	0.00	-16.89	0.66	13.15	-0.58	23.40	23.40	43.41	27.62
<b><i>MINES</i></b>									
<b>Minerals and Metals</b>									
133. Bharat Gold Mines Limited									
0.00	0.00	-1101.46	0.04	-74.24	-0.10	1016.74	1016.74	23.40	1152.37
0.00	0.00	-1157.41	0.05	-76.98	0.01	1069.39	1069.39	22.85	1208.32
0.00	0.00	-1236.90	0.06	-84.46	0.21	1123.09	1123.09	22.12	1287.81
134. Mineral Exploration Corporation Limited									
0.00	0.00	109.28	0.06	111.00	0.09	0.00	0.00	129.80	10.09
0.00	0.00	111.80	0.01	113.00	0.03	0.00	0.00	146.35	8.85
0.00	0.00	126.13	0.12	126.53	0.17	0.00	0.00	149.09	0.00
<b><i>MINORITY AFFAIRS</i></b>									
<b>Financial services</b>									
135. National Minorities Development and Finance Corporation Limited									
0.00	0.00	670.15	0.02	670.15	0.02	0.00	0.00	676.76	0.00
0.00	0.00	764.94	0.01	764.94	0.01	0.00	0.00	769.11	0.00
0.00	0.00	927.64	0.02	927.64	0.02	0.00	0.00	933.64	0.00
<b><i>NEW AND RENEWABLE ENERGY</i></b>									
<b>Financial services</b>									
136. India Renewable Energy Development Agency Limited									
9.60	0.02	697.33	0.07	2626.42	0.07	1843.45	602.75	2919.25	0.00
11.25	0.02	769.91	0.07	3116.67	0.06	2256.97	684.55	3360.71	0.00
12.53	0.02	844.83	0.09	3687.23	0.08	2754.81	241.85	3995.40	0.00
<b><i>PETROLEUM &amp; NATURAL GAS</i></b>									
<b>Industrial Development</b>									
137. Bienco Lawrie Limited									
0.00	0.00	-10.57	-0.30	25.65	0.16	33.04	0.28	57.51	52.57
0.00	0.00	-8.33	-0.27	26.09	0.12	32.76	0.00	60.94	50.34
0.00	0.00	-6.60	-0.26	29.35	0.09	32.76	0.00	75.00	48.61
138. Brahmaputra Cracker and Polymer Limited									
0.00	0.00	73.53	0.00	68.56	0.00	0.00	0.00	93.78	0.00
0.00	0.00	163.50	0.00	168.40	0.00	0.00	0.00	223.74	0.00
0.00	0.00	313.46	0.00	213.03	0.00	50.00	0.00	299.61	0.00

## APPENDIX VII (Continued)

₹ in crore

Ministry/ Departme nt/Class/ Name of the Company/ Year	Equity	Equity held by GOI	Sales/ Turnover	Profit/ (Loss) before Deprecia tion, Interest and Provision for tax	Depre ciation	Profit/ (Loss) before Interest and Provision for tax	Interest	Provi sion for Tax	Profit/ Loss as per accounts
<b>Industrial Development and Technical Consultancy</b>									
139. Certification Engineers International Limited									
2007 - 08	1.00	0.00	19.94	10.25	0.10	10.15	0.00	3.68	6.47
2008 - 09	1.00	0.00	24.75	15.29	0.14	15.14	0.00	5.47	9.67
2009 - 10	1.00	0.00	23.92	13.79	0.14	13.65	0.00	4.71	8.93
<b>Petroleum</b>									
140. Bharat Petro Resources JPDA LIMITED									
2007 - 08	0.05	0.00	0.00	-0.87	0.00	-0.87	0.00	0.00	-0.87
2008 - 09	0.05	0.00	0.00	-1.13	0.00	-1.13	0.00	0.00	-1.13
2009 - 10	0.05	0.00	0.00	-3.07	0.00	-3.07	0.00	0.32	-3.39
141. Bharat Petro Resources LIMITED									
2007 - 08	102.55	0.00	0.00	-7.21	0.17	-7.38	0.00	0.00	-7.38
2008 - 09	502.55	0.00	0.00	-13.74	0.19	-13.93	0.00	0.00	-13.93
2009 - 10	702.55	0.00	0.00	-35.50	0.22	-35.72	0.00	0.00	-35.72
142. CREDA-HPCL Biofuel Limited									
2008 - 09	10.58	0.00	0.00	-0.14	0.00	-0.14	0.11	0.00	-0.25
2009 - 10	10.58	0.00	0.00	-0.55	0.00	-0.55	0.00	0.00	-0.56
143. Gail Gas Limited									
2008 - 09	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009 - 10	57.70	0.00	2.79	-2.68	0.09	-2.77	1.29	-0.15	-3.91
144. HPCL Bio Fuels Limited									
2009 - 10	164.16	0.00	0.00	-2.73	0.00	-2.73	0.00	0.00	-2.74
145. Indian Oil Technology Limited									
2007 - 08	0.55	0.00	1.91	1.49	0.00	1.49	0.00	0.52	0.97
2008 - 09	0.55	0.00	1.94	1.58	0.00	1.58	0.00	0.55	1.03
*2009 - 10	0.55	0.00	1.94	1.58	0.00	1.58	0.00	0.55	1.03
146. Indian Strategic Petroleum Reserves Limited									
2007 - 08	100.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008 - 09	293.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*2009 - 10	293.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
147. IOC-CREDA Bio Fuels Limited									
2009 - 10	5.53	0.00	0.04	-1.36	0.00	-1.36	0.00	0.00	-1.36
148. Numaligarh Refinery Limited									
2007 - 08	735.63	0.00	8767.57	592.00	155.66	436.34	23.24	40.29	372.81
2008 - 09	735.63	0.00	8857.17	488.98	147.96	341.02	21.43	83.95	235.64
2009 - 10	735.63	0.00	7881.96	520.49	153.64	366.85	5.14	129.63	232.08
149. ONGC Videsh Limited									
2007 - 08	1000.00	0.00	6908.71	4874.77	2614.1	2260.67	729.73	681.52	849.42
2008 - 09	1000.00	0.00	6340.94	4839.54	1545.3	3294.15	718.00	1113.26	1462.89
2009 - 10	1000.00	0.00	4835.73	3444.02	1172.7	2271.27	377.24	722.90	1171.13

## APPENDIX VII (Continued)

₹ in crore

Dividend	Ratio of Dividend to Equity	Net Worth	Ratio of Profit after tax to Net worth	Capital Employed	Ratio of Profit before interest & tax to Capital employed	Loans outstanding	GOI Loans	Total Assets	Accumulated Losses
<b>Industrial Development and Technical Consultancy</b>									
139. Certification Engineers International Limited									
2.50	2.50	27.56	0.23	27.40	0.37	0.00	0.00	34.04	0.00
3.00	3.00	33.72	0.29	33.53	0.45	0.00	0.00	40.70	0.00
3.00	3.00	39.15	0.23	38.75	0.35	0.00	0.00	45.66	0.00
<b>Petroleum</b>									
140. Bharat Petro Resources JPDA LIMITED									
0.00	0.00	-0.83	1.04	-2.86	0.30	0.00	0.00	0.63	0.88
0.00	0.00	-1.95	0.58	-31.21	0.04	0.00	0.00	3.56	2.00
0.00	0.00	-5.34	0.64	-32.54	0.09	52.50	0.00	31.72	5.39
141. Bharat Petro Resources LIMITED									
0.00	0.00	93.17	-0.08	18.26	-0.40	0.00	0.00	50.02	7.38
0.00	0.00	481.24	-0.03	51.05	-0.27	95.00	0.00	63.47	21.31
0.00	0.00	644.52	-0.06	89.28	-0.40	327.00	0.00	92.54	57.03
142. CREDA-HPCL Biofuel Limited									
0.00	0.00	9.37	-0.03	9.37	-0.02	0.00	0.00	9.49	0.25
0.00	0.00	8.92	-0.06	8.92	-0.06	0.00	0.00	9.02	1.66
143. Gail Gas Limited									
0.00	0.00	8.00	0.00	-3.52	0.00	0.00	0.00	0.90	0.00
0.00	0.00	53.79	-0.31	3.03	-5.63	0.00	0.00	13.91	3.91
144. HPCL Bio Fuels Limited									
0.00	0.00	161.42	-0.02	-39.07	0.07	0.00	0.00	1.23	2.74
145. Indian Oil Technology Limited									
0.28	0.50	2.52	0.38	2.52	0.59	0.00	0.00	2.90	0.00
0.00	0.00	3.55	0.29	3.55	0.44	0.00	0.00	3.57	0.00
0.00	0.00	3.55	0.29	3.55	0.44	0.00	0.00	3.57	0.00
146. Indian Strategic Petroleum Reserves Limited									
0.00	0.00	97.73	0.00	68.29	0.00	0.00	0.00	68.69	0.00
0.00	0.00	291.03	0.00	64.38	0.00	0.00	0.00	72.53	0.00
0.00	0.00	291.03	0.00	64.38	0.00	0.00	0.00	72.53	0.00
147. IOC-CREDA Bio Fuels Limited									
0.00	0.00	4.17	-0.33	0.80	-1.71	0.00	0.00	1.91	1.36
148. Numaligarh Refinery Limited									
147.13	0.20	2144.10	0.17	2313.17	0.19	75.85	0.00	3942.46	0.00
110.34	0.15	2250.65	0.10	2264.56	0.15	47.87	0.00	3322.79	0.00
110.34	0.15	2350.04	0.10	2495.25	0.15	39.89	0.00	3804.45	0.00
149. ONGC Videsh Limited									
0.00	0.00	4039.48	0.21	5311.67	0.43	11360.54	0.00	7057.07	0.00
0.00	0.00	5955.18	0.25	15567.12	0.21	15412.06	0.00	17152.79	0.00
0.00	0.00	5815.71	0.20	4487.03	0.51	18705.68	0.00	6175.80	0.00

## APPENDIX VII (Continued)

₹ in crore

Ministry/ Departme nt/Class/ Name of the Company/ Year	Equity	Equity held by GOI	Sales/ Turnover	Profit/ (Loss) before Deprecia tion, Interest and Provision for tax	Depre ciation	Profit/ (Loss) before Interest and Provision for tax	Interest	Provi sion for Tax	Profit/ Loss as per accounts
<b>POWER</b>									
<b>Power</b>									
150. Bhartiya Rail Bijlee Company Limited									
2007 - 08	264.67	0.03	0.00	-0.08	0.00	-0.08	0.00	0.00	-0.08
2008 - 09	351.11	65.00	0.00	-0.39	0.00	-0.39	0.00	0.04	-0.43
2009 - 10	546.15	104.00	0.00	-0.02	0.00	-0.02	0.00	0.00	-0.02
151. Bhopal Dhule Transmission Company Limited									
2009 - 10	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
152. Byrnihat Transmission Company Limited									
2007 - 08	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008 - 09	0.05	0.00	0.00	-0.01	0.00	-0.01	0.00	0.00	-0.01
2009 - 10	0.05	0.00	0.00	-0.01	0.00	-0.01	0.00	0.00	-0.01
153. Chhatisgarh Surguja Power Limited									
2007 - 08	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008 - 09	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009 - 10	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
154. Coastal Karnataka Power Limited									
2007 - 08	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008 - 09	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009 - 10	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
155. Coastal Maharashtra Mega Power Limited									
2007 - 08	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008 - 09	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009 - 10	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
156. Coastal Tamilnadu Power Limited									
2007 - 08	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008 - 09	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009 - 10	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
157. Energy Efficiency Services Limited									
2009 - 10	26.88	0.00	0.00	-1.21	0.00	-1.21	0.00	0.00	-1.21
158. Ghogarpalli Integerated Power Company Limited									
2008 - 09	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009 - 10	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
159. Jabalpur Transmission Company Limited									
2009 - 10	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
160. Kanti Bijlee Utpadan Nigam Limited									
2007 - 08	57.20	0.00	0.00	-0.01	0.00	-0.01	0.00	0.00	-0.01
2008 - 09	61.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009 - 10	92.89	0.00	0.00	-0.08	5.68	-5.76	0.00	0.00	-5.76

## APPENDIX VII (Continued)

₹ in crore

Dividend	Ratio of Dividend to Equity	Net Worth	Ratio of Profit after tax to Net worth	Capital Employed	Ratio of Profit before interest & tax to Capital employed	Loans outstanding	GOI Loans	Total Assets	Accumulated Losses
<b>POWER</b>									
<b>Power</b>									
150. Bhartiya Rail Bijlee Company Limited									
0.00	0.00	264.58	0.00	1.28	-0.06	0.00	0.00	1.55	0.08
0.00	0.00	350.64	0.00	17.39	-0.02	0.00	0.00	20.16	0.47
0.00	0.00	545.67	0.00	156.62	0.00	0.00	0.00	166.28	0.49
151. Bhopal Dhule Transmission Company Limited									
0.00	0.00	0.05	0.00	-0.23	0.00	0.00	0.00	0.05	0.00
152. Byrnhit Transmission Company Limited									
0.00	0.00	0.04	0.00	0.04	0.00	0.00	0.00	0.05	0.00
0.00	0.00	0.04	-0.21	0.04	-0.21	0.00	0.00	0.05	0.01
0.00	0.00	0.04	-0.26	0.04	-0.26	0.00	0.00	0.05	0.01
153. Chhatisgarh Surguja Power Limited									
0.00	0.00	0.05	0.00	-0.02	0.00	0.27	0.00	0.00	0.00
0.00	0.00	0.05	0.00	28.38	0.00	30.00	0.00	28.89	0.00
0.00	0.00	0.05	-0.06	6.98	0.00	40.00	0.00	9.39	0.00
154. Coastal Karnataka Power Limited									
0.00	0.00	0.05	0.00	-0.08	0.00	0.61	0.00	0.05	0.00
0.00	0.00	0.05	0.00	-0.22	0.00	1.20	0.00	0.05	0.00
0.00	0.00	0.05	0.00	-0.40	0.00	1.39	0.00	0.05	0.00
155. Coastal Maharashtra Mega Power Limited									
0.00	0.00	0.05	0.00	-0.25	0.00	2.04	0.00	0.09	0.00
0.00	0.00	0.05	0.00	36.63	0.00	40.00	0.00	38.51	0.00
0.00	0.00	0.05	-0.08	36.16	0.00	40.00	0.00	39.34	0.00
156. Coastal Tamilnadu Power Limited									
0.00	0.00	0.05	0.00	35.38	0.00	36.00	0.00	38.06	0.00
0.00	0.00	0.05	0.00	32.22	0.00	36.00	0.00	37.83	0.00
0.00	0.00	-0.01	0.00	30.28	0.00	40.00	0.00	36.86	0.06
157. Energy Efficiency Services Limited									
0.00	0.00	25.67	-0.05	25.67	-0.05	0.00	0.00	26.80	1.21
158. Ghogarpalli Integerated Power Company Limited									
0.00	0.00	0.05	0.00	0.04	0.00	0.00	0.00	0.05	0.00
0.00	0.00	0.04	0.00	15.12	0.00	15.42	0.00	15.53	0.01
159. Jabalpur Transmission Company Limited									
0.00	0.00	0.05	0.00	-0.23	0.00	0.00	0.00	0.05	0.00
160. Kanti Bijlee Utpadan Nigam Limited									
0.00	0.00	57.20	0.00	24.55	0.00	20.00	0.00	65.10	0.00
0.00	0.00	174.07	0.00	23.20	0.00	30.57	0.00	67.53	0.00
0.00	0.00	92.89	-0.06	30.21	-0.19	26.29	0.00	57.33	0.00

## APPENDIX VII (Continued)

₹ in crore

Ministry/ Departme nt/Class/ Name of the Company/ Year	Equity	Equity held by GOI	Sales/ Turnover	Profit/ (Loss) before Deprecia tion, Interest and Provision for tax	Depre ciation	Profit/ (Loss) before Interest and Provision for tax	Interest	Provi sion for Tax	Profit/ Loss as per accounts
161. Loktak Down Stream Hydroelectric Company Limited									
2009 - 10	60.00	0.00	0.00	-1.16	1.89	-3.06	0.00	0.00	-3.06
162. Meja Urja Nigam Private Limited									
2008 - 09	60.36	0.10	0.00	-2.45	0.07	-2.52	0.00	0.00	-2.52
2009 - 10	98.86	30.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
163. Nabinagar Power Generating Company Private Limited									
2008 - 09	0.10	0.00	0.00	-0.58	0.00	-0.58	0.00	0.00	-0.58
2009 - 10	223.00	0.00	0.00	-0.68	0.04	-0.71	0.00	0.00	-0.71
164. Narmada Hydroelectric Development Corporation Limited									
2007 - 08	1962.58	0.00	681.10	662.79	101.94	560.85	184.25	46.99	329.61
2008 - 09	1962.58	0.00	835.43	755.02	125.99	629.03	270.83	52.04	306.16
2009 - 10	1962.58	0.00	902.68	872.82	249.63	623.19	282.29	165.05	175.85
165. North Eastern Electric Power Company Limited									
2007 - 08	3183.94	3178.93	860.31	528.63	149.69	378.94	96.70	23.93	258.31
2008 - 09	3197.76	3192.75	857.83	549.12	149.90	399.22	72.34	29.91	296.97
2009 - 10	3232.76	3231.93	1022.13	581.95	209.89	372.06	34.65	48.03	289.38
166. North Karanpura Transmission Company Limited									
2007 - 08	0.05	0.00	0.00	-0.10	0.00	-0.10	0.00	0.00	-0.10
2008 - 09	0.05	0.00	0.00	-1.19	0.00	-1.19	0.00	0.00	-1.19
2009 - 10	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
167. NTPC Electric Supply Company Limited									
2007 - 08	0.08	0.00	31.10	19.42	0.17	19.25	0.00	6.58	12.67
2008 - 09	0.08	0.00	71.73	28.73	0.21	28.52	0.00	10.04	18.48
2009 - 10	0.08	0.00	75.76	39.25	0.29	38.96	0.00	13.81	25.15
168. NTPC Hydro Electric Company Limited									
2007 - 08	62.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008 - 09	92.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009 - 10	102.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
169. NTPC Vidyut Viyapar Nigam Limited									
2007 - 08	20.00	0.00	761.92	29.16	0.06	29.10	0.12	9.93	19.05
2008 - 09	20.00	0.00	1927.39	75.51	0.07	75.44	0.20	25.71	49.53
2009 - 10	20.00	0.00	71.52	43.19	0.07	43.12	0.04	14.69	28.39
170. Orissa Integrated Power Limited									
2007 - 08	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008 - 09	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009 - 10	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
171. PFC Consultating Limited									
2008 - 09	0.05	0.00	20.85	15.07	0.01	15.06	0.00	5.31	9.75
2009 - 10	0.05	0.00	41.10	33.01	0.01	32.99	0.73	11.39	20.87

## APPENDIX VII (Continued)

₹ in crore

Dividend	Ratio of Dividend to Equity	Net Worth	Ratio of Profit after tax to Net worth	Capital Employed	Ratio of Profit before interest & tax to Capital employed	Loans outstanding	GOI Loans	Total Assets	Accumulated Losses
161. Loktak Down Stream Hydroelectric Company Limited									
0.00	0.00	58.84	-0.05	26.26	-0.12	0.00	0.00	62.09	0.00
162. Meja Urja Nigam Private Limited									
0.00	0.00	57.91	-0.04	23.85	-0.11	0.00	0.00	42.60	2.45
0.00	0.00	96.41	0.00	45.38	0.00	0.00	0.00	58.23	2.45
163. Nabinagar Power Generating Company Private Limited									
0.00	0.00	-0.48	1.21	-0.48	1.21	0.00	0.00	0.04	0.58
0.00	0.00	221.74	0.00	22.49	-0.03	0.00	0.00	45.79	1.26
164. Narmada Hydroelectric Development Corporation Limited									
98.88	0.05	2668.92	0.12	6840.27	0.08	2899.17	0.00	7465.19	0.00
79.33	0.04	2887.94	0.11	7030.22	0.09	1774.17	0.00	7439.46	0.00
21.23	0.01	3041.98	0.06	7091.84	0.09	2483.31	0.00	7442.00	0.00
165. North Eastern Electric Power Company Limited									
77.50	0.02	3853.32	0.07	3158.39	0.12	962.49	30.61	3662.98	0.00
89.10	0.03	4052.68	0.07	3022.71	0.13	834.24	18.37	3536.19	0.00
86.81	0.03	4314.98	0.07	2861.99	0.13	637.04	15.30	3527.79	0.00
166. North Karanpura Transmission Company Limited									
0.00	0.00	0.05	-2.24	0.04	-2.39	0.00	0.00	0.07	0.00
0.00	0.00	0.05	-25.65	-1.24	0.95	0.00	0.00	0.00	0.00
0.00	0.00	0.05	0.00	-2.27	0.00	0.00	0.00	0.00	0.00
167. NTPC Electric Supply Company Limited									
1.75	21.63	11.91	1.06	11.93	1.61	0.00	0.00	222.80	0.00
2.50	30.90	27.47	0.67	27.45	1.04	0.00	0.00	638.91	0.00
4.00	49.44	49.38	0.51	49.14	0.79	0.00	0.00	1150.40	0.00
168. NTPC Hydro Electric Company Limited									
0.00	0.00	54.15	0.00	0.20	0.00	0.00	0.00	3.70	8.13
0.00	0.00	84.59	0.00	7.70	0.00	0.00	0.00	8.87	8.13
0.00	0.00	94.42	0.00	18.88	0.00	0.00	0.00	23.23	8.13
169. NTPC Vidyut Viyapar Nigam Limited									
4.00	0.20	41.73	0.46	41.73	0.70	0.00	0.00	123.64	0.00
10.00	0.50	79.55	0.62	79.57	0.95	0.00	0.00	187.86	0.00
10.00	0.50	96.28	0.29	106.92	0.40	0.00	0.00	209.93	0.00
170. Orissa Integrated Power Limited									
0.00	0.00	0.05	0.00	38.39	0.00	40.00	0.00	41.62	0.00
0.00	0.00	0.05	0.00	36.46	0.00	40.00	0.00	42.54	0.00
0.00	0.00	-0.17	0.00	27.53	0.00	40.00	0.00	35.30	0.22
171. PFC Consultating Limited									
0.00	0.00	9.80	0.99	9.70	1.55	0.00	0.00	35.03	0.00
0.00	0.00	31.42	0.66	31.33	1.05	0.00	0.00	80.70	0.00



## APPENDIX VII (Continued)

₹ in crore

Ministry/ Departme nt/Class/ Name of the Company/ Year	Equity	Equity held by GOI	Sales/ Turnover	Profit/ (Loss) before Deprecia tion, Interest and Provision for tax	Depre ciation	Profit/ (Loss) before Interest and Provision for tax	Interest	Provi sion for Tax	Profit/ Loss as per accounts
<b>172. PIPAVAV Power Development Company Limited</b>									
2007 - 08	0.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008 - 09	0.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009 - 10	0.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>173. Power System Operation Corporation Limited</b>									
2009 - 10	0.05	0.00	0.00	-1.28	0.00	-1.28	0.00	0.00	-1.28
<b>174. Raichur Sholapur Transmission Company Limited</b>									
2009 - 10	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>175. REC Power Distribution Company limited</b>									
2007 - 08	0.05	0.00	3.55	2.69	0.00	2.69	0.00	0.92	1.78
2008 - 09	0.05	0.00	5.03	2.24	0.01	2.23	0.00	0.81	1.42
2009 - 10	0.05	0.00	9.75	1.59	0.02	1.57	0.00	0.53	1.04
<b>176. REC Transmission Power Corporation limited</b>									
2007 - 08	0.05	0.00	0.00	-0.20	0.00	-0.20	0.00	0.00	-0.20
2008 - 09	0.05	0.00	0.00	-2.02	0.00	-2.02	0.00	0.00	-2.02
2009 - 10	0.05	0.00	30.00	30.00	0.00	30.00	0.00	10.20	19.80
<b>177. Sakhigopal Integrated Power Company Limited</b>									
2008 - 09	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009 - 10	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>178. SJVN Limited</b>									
2007 - 08	4108.81	3081.61	1525.62	861.47	-247.12	1108.59	224.36	119.72	764.51
2008 - 09	4108.81	3081.61	1903.49	1851.64	233.25	1618.39	332.49	270.58	1015.32
2009 - 10	4125.51	3081.61	1769.74	1840.16	433.28	1406.88	172.93	44.73	1189.22
<b>179. Talcher II Transmission Company Limited</b>									
2007 - 08	0.05	0.00	0.00	-0.10	0.00	-0.10	0.00	0.00	-0.10
2008 - 09	0.05	0.00	0.00	-0.86	0.00	-0.86	0.00	0.00	-0.86
2009 - 10	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>180. Tatiya Andhra Mega Power</b>									
2009 - 10	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>181. Tehri Hydro Development Corporation Limited</b>									
2007 - 08	3300.36	2376.48	1094.71	922.32	160.85	761.48	393.02	44.88	323.58
2008 - 09	3297.58	2373.70	1065.00	910.61	161.46	749.15	381.90	42.05	325.21
2009 - 10	3297.58	2373.70	1416.70	1257.36	345.83	911.53	418.39	10.71	482.43
<b>RAILWAYS</b>									
<b>Contract &amp; Construction Services</b>									
<b>182. IRCON Infrastructure Limited</b>									
2009 - 10	0.40	0.00	0.00	-0.02	0.00	-0.02	0.00	0.00	-0.02

## APPENDIX VII (Continued)

₹ in crore

Dividend	Ratio of Dividend to Equity	Net Worth	Ratio of Profit after tax to Net worth	Capital Employed	Ratio of Profit before interest & tax to Capital employed	Loans outstanding	GOI Loans	Total Assets	Accumulated Losses
172. PIPAVAV Power Development Company Limited									
0.00	0.00	0.00	-2.89	0.00	-2.89	0.00	0.00	0.00	0.37
0.00	0.00	0.00	1.69	0.00	1.69	0.00	0.00	0.00	0.38
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.38
173. Power System Operation Corporation Limited									
0.00	0.00	-1.23	1.04	-1.23	1.04	0.00	0.00	0.05	1.28
174. Raichur Sholapur Transmission Company Limited									
0.00	0.00	0.05	0.00	-0.26	0.00	0.00	0.00	0.00	0.00
175. REC Power Distribution Company limited									
0.00	0.00	1.71	1.04	1.71	1.57	0.00	0.00	3.43	0.00
0.05	1.00	3.19	0.45	3.19	0.70	0.00	0.00	5.00	0.00
0.05	1.00	4.17	0.25	4.18	0.38	0.00	0.00	13.79	0.00
176. REC Transmission Power Corporation limited									
0.00	0.00	0.04	-4.67	0.25	-0.81	0.00	0.00	0.25	0.00
0.00	0.00	0.04	-46.58	-0.06	35.5	0.00	0.00	2.14	0.00
0.00	0.00	19.85	1.00	19.70	1.52	0.00	0.00	52.33	0.00
177. Sakhigopal Integrated Power Company Limited									
0.00	0.00	0.05	0.00	4.84	0.00	4.80	0.00	4.86	0.00
0.00	0.00	0.04	0.00	15.35	0.00	15.67	0.00	15.84	0.01
178. SJVN Limited									
244.00	0.06	5406.40	0.14	7808.09	0.14	2020.08	0.00	8889.90	0.00
320.00	0.08	6047.34	0.17	8313.29	0.19	2142.44	0.00	9554.94	0.00
328.20	0.08	6673.04	0.18	8190.59	0.17	1681.88	0.00	9419.29	0.00
179. Talcher II Transmission Company Limited									
0.00	0.00	0.05	-2.21	0.03	-3.52	0.00	0.00	0.05	0.00
0.00	0.00	0.05	-18.65	-0.92	0.94	0.00	0.00	0.00	0.00
0.00	0.00	0.05	0.00	-1.84	0.00	0.00	0.00	0.00	0.00
180. Tatiya Andhra Mega Power									
0.00	0.00	0.05	0.00	-0.15	0.00	0.83	0.00	0.11	0.00
181. Tehri Hydro Development Corporation Limited									
97.50	0.03	4896.68	0.07	8198.63	0.09	4375.46	0.00	8561.42	0.00
98.00	0.03	5165.20	0.06	8062.64	0.09	4344.24	0.00	8471.89	0.00
145.00	0.04	5450.22	0.09	7959.06	0.11	4453.99	0.00	8475.09	0.00
<b>RAILWAYS</b>									
<b>Contract &amp; Construction Services</b>									
182. IRCON Infrastructure Limited									
0.00	0.00	0.32	-0.05	-0.46	0.03	0.00	0.00	0.32	0.02

## APPENDIX VII (Continued)

₹ in crore

Ministry/ Departme nt/Class/ Name of the Company/ Year	Equity	Equity held by GOI	Sales/ Turnover	Profit/ (Loss) before Deprecia tion, Interest and Provision for tax	Depre ciation	Profit/ (Loss) before Interest and Provision for tax	Interest	Provi sion for Tax	Profit/ Loss as per accounts
<b>183. Rail Vikas Nigam Limited</b>									
2007 - 08	2085.02	2085.02	1423.11	52.35	0.50	51.85	0.00	10.91	40.93
2008 - 09	2085.02	2085.02	1654.16	88.09	0.73	87.36	0.00	16.45	70.91
2009 - 10	2085.02	2085.02	1749.08	121.71	0.67	121.04	0.00	15.58	105.46
<b>Financial services</b>									
<b>184. Indian Railway Finance Corporation Limited</b>									
2007 - 08	500.00	500.00	2582.91	2616.54	0.41	2616.13	1977.78	216.84	421.51
2008 - 09	800.00	800.00	3015.37	3006.89	0.37	3006.52	2348.83	476.90	180.79
2009 - 10	1091.00	1091.00	3444.86	3349.61	0.35	3349.26	2560.97	345.60	442.69
<b>Heavy Industry</b>									
<b>185. Bharat Wagon and Engineering Company Limited</b>									
2007 - 08	9.07	0.00	10.70	-12.02	0.42	-12.43	1.17	0.01	-13.62
2008 - 09	9.07	0.00	12.43	-7.61	0.38	-7.99	0.62	0.02	-8.63
*2009 - 10	9.07	0.00	12.43	-7.61	0.38	-7.99	0.62	0.02	-8.63
<b>Industrial Development and Technical Consultancy</b>									
<b>186. RITES Limited</b>									
2007 - 08	40.00	40.00	617.53	189.00	8.99	180.01	0.00	76.19	103.82
2008 - 09	40.00	40.00	582.85	160.34	10.65	149.70	0.00	55.41	94.28
2009 - 10	40.00	40.00	602.36	177.30	11.64	165.65	0.00	53.71	111.95
<b>Tourist Services</b>									
<b>187. Indian Railway Catering and Tourism Corporation Limited</b>									
2007 - 08	20.00	20.00	511.83	41.26	8.28	32.98	0.00	12.23	20.75
2008 - 09	20.00	20.00	596.18	105.68	10.10	95.57	0.00	27.34	68.23
2009 - 10	20.00	20.00	694.94	137.28	12.55	124.73	0.03	31.71	92.99
<b>Transportation Services</b>									
<b>188. Dedicated Freight Corridor Corporation Limited</b>									
2007 - 08	88.00	88.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008 - 09	258.23	258.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009 - 10	559.13	559.13	0.00	-27.41	3.03	-30.44	0.00	2.59	-33.04
<b>189. Fresh and Healthy Enterprises Limited</b>									
2007 - 08	35.00	0.00	16.21	-12.52	2.17	-14.69	3.42	0.03	-18.14
2008 - 09	35.00	0.00	34.16	-3.92	3.63	-7.55	4.47	0.03	-12.05
2009 - 10	48.27	0.00	24.92	-1.57	3.67	-5.24	3.82	0.00	-9.06
<b>190. Hassan Mangalore Rail Development Company Limited</b>									
2007 - 08	112.00	45.00	133.76	69.05	28.78	40.27	6.14	3.89	30.23
2008 - 09	112.00	45.00	190.32	124.62	29.74	94.88	7.10	10.14	77.64
2009 - 10	112.00	45.00	1856.01	297.57	22.99	274.58	1.79	97.51	175.28
<b>191. Konkan Railway Corporation Limited</b>									
2007 - 08	803.46	411.29	777.34	-2886.64	70.05	-2956.69	304.97	-0.80	-3260.86
2008 - 09	4280.42	3885.25	760.33	185.73	75.67	110.05	189.73	0.42	-80.10
2009 - 10	4577.80	4182.63	733.25	255.21	76.76	178.45	166.82	0.01	11.63

## APPENDIX VII (Continued)

₹ in crore

Dividend	Ratio of Dividend to Equity	Net Worth	Ratio of Profit after tax to Net worth	Capital Employed	Ratio of Profit before interest & tax to Capital employed	Loans outstanding	GOI Loans	Total Assets	Accumulated Losses
<b>183. Rail Vikas Nigam Limited</b>									
10.00	0.00	2119.09	0.02	4304.41	0.01	2375.00	1167.00	4662.49	0.00
16.00	0.01	2151.07	0.03	5764.20	0.02	3910.00	2409.00	6273.67	0.00
18.00	0.01	2191.78	0.05	7083.40	0.02	5226.06	3398.23	7838.03	0.00
<b>Financial services</b>									
<b>184. Indian Railway Finance Corporation Limited</b>									
100.00	0.20	2425.56	0.17	28376.78	0.09	21787.57	0.00	29190.58	0.00
100.00	0.12	2746.61	0.07	32389.87	0.09	25642.55	0.00	33375.23	0.00
100.00	0.09	3404.31	0.13	39477.90	0.08	32159.57	0.00	40660.92	0.00
<b>Heavy Industry</b>									
<b>185. Bharat Wagon and Engineering Company Limited</b>									
0.00	0.00	11.44	-1.19	19.59	-0.63	3.76	3.76	58.71	0.00
0.00	0.00	2.81	-3.07	7.37	-1.08	5.00	5.00	39.20	6.25
0.00	0.00	2.81	-3.07	7.37	-1.08	5.00	5.00	39.20	6.25
<b>Industrial Development and Technical Consultancy</b>									
<b>186. RITES Limited</b>									
21.00	0.52	538.12	0.19	434.65	0.41	0.00	0.00	1147.72	0.00
20.00	0.50	609.75	0.15	500.27	0.30	0.00	0.00	1569.90	0.00
23.00	0.57	694.84	0.16	538.00	0.31	0.00	0.00	1890.46	0.00
<b>Tourist Services</b>									
<b>187. Indian Railway Catering and Tourism Corporation Limited</b>									
4.15	0.21	78.85	0.26	80.53	0.41	0.00	0.00	443.63	0.00
9.31	0.47	114.46	0.60	98.69	0.97	0.00	0.00	557.15	0.00
12.61	0.63	162.76	0.57	147.37	0.85	0.00	0.00	681.50	0.00
<b>Transportation Services</b>									
<b>188. Dedicated Freight Corridor Corporation Limited</b>									
0.00	0.00	88.00	0.00	78.68	0.00	0.00	0.00	81.45	0.00
0.00	0.00	258.23	0.00	180.23	0.00	0.00	0.00	200.29	0.00
0.00	0.00	559.13	-0.06	399.57	-0.08	0.00	0.00	431.09	0.00
<b>189. Fresh and Healthy Enterprises Limited</b>									
0.00	0.00	16.55	-1.10	86.97	-0.17	50.28	0.00	98.47	18.33
0.00	0.00	4.56	-2.64	80.91	-0.09	48.71	0.00	97.38	30.38
0.00	0.00	8.85	-1.02	84.92	-0.06	42.43	0.00	86.67	39.44
<b>190. Hassan Mangalore Rail Development Company Limited</b>									
0.00	0.00	127.95	0.24	354.25	0.11	226.30	140.79	358.63	0.00
0.00	0.00	205.60	0.38	453.31	0.21	247.71	140.79	464.52	0.00
37.46	0.33	241.49	0.73	423.70	0.65	182.21	140.79	441.15	0.00
<b>191. Konkan Railway Corporation Limited</b>									
0.00	0.00	-2459.00	1.33	3134.25	-0.94	5680.95	3222.45	3646.80	3262.46
0.00	0.00	937.86	-0.09	3214.66	0.03	2368.50	0.00	3818.73	3342.55
0.00	0.00	1246.87	0.01	3306.63	0.05	2118.50	0.00	3992.65	3330.93

## APPENDIX VII (Continued)

₹ in crore

Ministry/ Departme nt/Class/ Name of the Company/ Year	Equity	Equity held by GOI	Sales/ Turnover	Profit/ (Loss) before Deprecia tion, Interest and Provision for tax	Depre ciation	Profit/ (Loss) before Interest and Provision for tax	Interest	Provi sion for Tax	Profit/ Loss as per accounts
<b>192. Mumbai Railway Vikas Corporation Limited</b>									
2007 - 08	25.00	12.75	5.14	22.80	0.19	22.61	0.00	0.00	22.61
2008 - 09	25.00	12.75	10.46	18.56	0.25	18.31	0.68	0.00	17.63
2009 - 10	25.00	12.75	14.28	26.13	0.33	25.80	0.00	0.00	25.80
<b>193. RailTel Corporation of India Limited</b>									
2007 - 08	320.94	320.94	188.60	123.51	36.01	87.50	23.41	0.29	63.80
2008 - 09	320.94	320.94	379.16	150.63	28.70	121.93	19.53	0.36	102.04
2009 - 10	320.94	320.94	399.70	170.66	38.19	132.47	14.79	5.39	112.29
<b>ROAD TRANSPORT AND HIGHWAYS</b>									
<b>Contract &amp; Construction Services</b>									
<b>194. Indian Road Construction Corporation Limited</b>									
2007 - 08	10.00	10.00	0.00	2.30	0.00	2.30	0.01	-1.07	3.36
*2008 - 09	10.00	10.00	0.00	2.30	0.00	2.30	0.01	-1.07	3.36
*2009 - 10	10.00	10.00	0.00	2.30	0.00	2.30	0.01	-1.07	3.36
<b>SCIENCE AND TECHNOLOGY</b>									
<b>Industrial Development</b>									
<b>195. Central Electronics Limited</b>									
2007 - 08	47.77	47.77	161.33	7.04	2.07	4.97	2.54	1.41	1.02
2008 - 09	49.77	49.77	146.06	7.85	2.07	5.78	3.33	1.16	1.29
*2009 - 10	49.77	49.77	146.06	7.85	2.07	5.78	3.33	1.16	1.29
<b>Trading and Marketing</b>									
<b>196. National Research Development Corporation of India Limited</b>									
2007 - 08	4.42	4.42	4.19	0.69	0.13	0.56	0.00	0.25	0.30
2008 - 09	4.42	4.42	10.47	0.73	0.11	0.62	0.00	0.24	0.38
2009 - 10	4.42	4.42	9.34	0.26	0.11	0.15	0.00	0.03	0.13
<b>SHIPPING</b>									
<b>Transport Equipment</b>									
<b>197. Central Inland Water Transport Corporation Limited</b>									
2007 - 08	130.48	130.20	3.72	5.55	3.70	1.85	0.00	0.68	1.18
2008 - 09	130.48	130.34	2.21	-0.37	3.68	-4.05	0.00	110.76	-114.81
*2009 - 10	130.48	130.34	2.21	-0.37	3.68	-4.05	0.00	110.76	-114.81
<b>198. Cochin Shipyard Limited</b>									
2007 - 08	232.42	232.42	833.79	162.66	9.69	152.97	3.57	55.55	93.85
2008 - 09	232.42	232.42	1256.21	276.42	9.80	266.62	18.99	87.56	160.07
2009 - 10	192.42	192.42	1248.50	364.69	15.24	349.44	18.19	108.21	223.04
<b>199. Hindustan Shipyard Limited</b>									
2007 - 08	281.01	281.01	384.52	73.89	5.82	68.07	44.59	12.15	11.34
2008 - 09	301.99	301.99	395.81	-79.31	6.93	-86.24	50.49	3.28	-140.01
2009 - 10	301.99	301.99	618.96	16.93	6.46	10.47	44.27	-36.13	2.32

## APPENDIX VII (Continued)

₹ in crore

Dividend	Ratio of Dividend to Equity	Net Worth	Ratio of Profit after tax to Net worth	Capital Employed	Ratio of Profit before interest & tax to Capital employed	Loans outstanding	GOI Loans	Total Assets	Accumulated Losses
<b>192. Mumbai Railway Vikas Corporation Limited</b>									
0.00	0.00	88.82	0.25	336.71	0.07	259.48	259.48	538.58	0.00
0.00	0.00	106.46	0.17	293.93	0.06	208.75	208.75	710.27	0.00
0.00	0.00	132.27	0.20	338.80	0.08	234.40	234.40	943.15	0.00
<b>193. RailTel Corporation of India Limited</b>									
5.00	0.02	365.20	0.17	541.98	0.16	230.16	0.00	800.59	0.00
8.00	0.02	457.88	0.22	564.89	0.22	188.32	0.00	928.05	0.00
15.00	0.05	552.62	0.20	660.36	0.20	146.48	62.48	1095.69	0.00
<b>ROAD TRANSPORT AND HIGHWAYS</b>									
<b>Contract &amp; Construction Services</b>									
<b>194. Indian Road Construction Corporation Limited</b>									
0.00	0.00	25.60	0.13	25.60	0.09	0.00	0.00	28.12	0.00
0.00	0.00	25.60	0.13	25.60	0.09	0.00	0.00	28.12	0.00
0.00	0.00	25.60	0.13	25.60	0.09	0.00	0.00	28.12	0.00
<b>SCIENCE AND TECHNOLOGY</b>									
<b>Industrial Development</b>									
<b>195. Central Electronics Limited</b>									
0.00	0.00	32.77	0.03	71.15	0.07	26.07	21.07	142.69	15.00
0.00	0.00	36.06	0.04	82.59	0.07	43.12	19.90	166.20	13.71
0.00	0.00	36.06	0.04	82.59	0.07	43.12	19.90	166.20	13.71
<b>Trading and Marketing</b>									
<b>196. National Research Development Corporation of India Limited</b>									
0.00	0.00	9.94	0.03	9.32	0.06	0.00	0.00	28.33	0.00
0.06	0.01	10.26	0.04	9.62	0.06	0.00	0.00	24.55	0.00
0.00	0.00	10.38	0.01	9.75	0.02	0.00	0.00	26.56	0.00
<b>SHIPPING</b>									
<b>Transport Equipment</b>									
<b>197. Central Inland Water Transport Corporation Limited</b>									
0.00	0.00	-9.57	-0.12	94.17	0.02	0.00	0.00	167.49	139.75
0.00	0.00	-127.21	0.90	-22.87	0.18	0.00	0.00	169.60	257.49
0.00	0.00	-127.21	0.90	-22.87	0.18	0.00	0.00	169.60	257.49
<b>198. Cochin Shipyard Limited</b>									
0.00	0.00	429.43	0.22	401.27	0.38	27.38	27.38	2007.97	0.00
19.67	0.08	566.49	0.28	102.28	2.61	13.69	13.69	2446.27	0.00
16.87	0.09	680.33	0.33	578.32	0.60	0.00	0.00	2322.04	0.00
<b>199. Hindustan Shipyard Limited</b>									
0.00	0.00	-566.40	-0.02	-60.39	-1.13	524.72	248.72	873.00	847.42
0.00	0.00	-685.34	0.20	-169.03	0.51	602.29	283.16	830.90	987.43
0.00	0.00	-683.01	0.00	-115.44	-0.09	373.05	317.85	916.34	985.10

## APPENDIX VII (Continued)

₹ in crore

Ministry/ Departme nt/Class/ Name of the Company/ Year	Equity	Equity held by GOI	Sales/ Turnover	Profit/ (Loss) before Deprecia tion, Interest and Provision for tax	Depre ciation	Profit/ (Loss) before Interest and Provision for tax	Interest	Provi sion for Tax	Profit/ Loss as per accounts
<b>200. Hoogly Dock and Port Engineers Limited</b>									
2007 - 08	28.61	28.61	1.83	-13.24	0.67	-13.91	37.96	0.02	-51.89
2008 - 09	28.61	28.61	0.23	-12.12	0.60	-12.72	39.99	0.02	-52.73
*2009 - 10	28.61	28.61	0.23	-12.12	0.60	-12.72	39.99	0.02	-52.73
<b>Transportation services</b>									
<b>201. Ennore Port Limited</b>									
2007 - 08	300.00	200.00	128.02	105.84	12.74	93.11	53.68	4.54	34.88
2008 - 09	300.00	200.00	137.76	101.34	11.82	89.52	42.61	5.44	41.46
2009 - 10	300.00	200.00	142.06	115.22	12.63	102.59	43.13	10.81	48.66
<b>202. Sethusamudram Corporation Limited</b>									
2007 - 08	685.15	495.00	0.00	21.72	0.13	21.59	0.00	9.12	12.48
2008 - 09	745.00	495.00	0.00	21.20	0.13	21.07	0.00	8.55	12.52
2009 - 10	745.00	495.00	0.00	0.62	1.18	-0.56	0.00	1.16	-1.72
<b>SMALL SCALE INDUSTRIES</b>									
<b>Industrial Development and Technical Consultancy</b>									
<b>203. National Small Industries Corporation Limited</b>									
2007 - 08	232.99	232.99	402.29	19.68	1.02	18.66	14.37	0.23	4.06
2008 - 09	232.99	232.99	494.81	29.23	0.98	28.24	19.20	0.90	8.15
2009 - 10	232.99	232.99	543.76	49.47	1.00	48.46	22.52	1.67	24.27
<b>SOCIAL JUSTICE AND EMPOWERMENT</b>									
<b>Consumer products</b>									
<b>204. Artificial Limbs Manufacturing Corporation of India Limited</b>									
2007 - 08	1.96	1.96	42.14	2.57	0.87	1.70	0.00	0.00	1.70
2008 - 09	1.96	1.96	52.43	6.24	0.81	5.43	0.00	0.00	5.43
2009 - 10	1.96	1.96	59.17	3.02	0.80	2.22	0.00	0.00	2.22
<b>Financial services</b>									
<b>205. National Backward Classes Finance and Development Corporation</b>									
2007 - 08	491.35	491.35	20.33	18.00	0.12	17.88	0.00	0.03	17.85
2008 - 09	527.35	527.35	21.88	18.94	0.09	18.85	0.03	0.00	18.82
2009 - 10	562.35	562.35	22.19	15.95	0.08	15.87	0.00	0.00	15.87
<b>206. National Handicapped Finance and Development Corporation</b>									
2007 - 08	89.80	86.80	2.32	1.97	0.10	1.87	0.00	0.00	1.87
2008 - 09	107.80	98.80	2.47	-2.74	0.15	-2.89	0.00	0.00	-2.89
2009 - 10	116.80	116.80	3.74	3.50	0.13	3.37	0.00	0.00	3.37
<b>207. National Safai Karmachari Finance and Development Corporation</b>									
2007 - 08	199.99	199.99	6.22	1.36	0.05	1.31	0.25	0.04	1.02
2008 - 09	229.99	229.99	6.15	2.32	0.04	2.29	0.00	0.03	2.26
2009 - 10	259.99	259.99	6.76	1.94	0.04	1.91	0.00	0.00	1.91

## APPENDIX VII (Continued)

₹ in crore

Dividend	Ratio of Dividend to Equity	Net Worth	Ratio of Profit after tax to Net worth	Capital Employed	Ratio of Profit before interest & tax to Capital employed	Loans outstanding	GOI Loans	Total Assets	Accumulated Losses
<b>200. Hoogly Dock and Port Engineers Limited</b>									
0.00	0.00	-450.52	0.12	16.04	-0.87	467.42	467.42	115.90	479.05
0.00	0.00	-503.23	0.10	12.95	-0.98	517.14	515.60	127.66	531.78
0.00	0.00	-503.23	0.10	12.95	-0.98	517.14	515.60	127.66	531.78
<b>Transportation services</b>									
<b>201. Ennore Port Limited</b>									
0.00	0.00	349.73	0.10	703.69	0.13	404.04	0.00	816.83	0.00
6.22	0.02	383.92	0.11	724.09	0.12	408.08	0.00	860.13	0.00
9.73	0.03	421.19	0.12	713.04	0.14	416.93	0.00	850.97	0.00
<b>202. Sethusamudram Corporation Limited</b>									
0.00	0.00	685.15	0.02	315.06	0.07	0.00	0.00	398.46	0.00
0.00	0.00	745.00	0.02	16.06	1.31	0.00	0.00	148.44	0.00
0.00	0.00	745.00	0.00	17.89	-0.03	0.00	0.00	86.18	0.00
<b>SMALL SCALE INDUSTRIES</b>									
<b>Industrial Development and Technical Consultancy</b>									
<b>203. National Small Industries Corporation Limited</b>									
0.81	0.00	80.28	0.05	241.59	0.08	66.26	0.00	323.72	148.46
1.20	0.01	87.01	0.09	373.24	0.08	68.65	0.00	480.00	143.84
4.85	0.02	107.75	0.23	581.14	0.08	58.59	0.00	717.69	125.23
<b>SOCIAL JUSTICE AND EMPOWERMENT</b>									
<b>Consumer products</b>									
<b>204. Artificial Limbs Manufacturing Corporation of India Limited</b>									
0.00	0.00	-15.80	-0.11	7.93	0.21	0.00	0.00	81.74	17.76
0.00	0.00	-11.53	-0.47	12.79	0.42	0.00	0.00	90.74	13.50
0.00	0.00	-6.92	-0.32	55.96	0.04	0.00	0.00	112.24	8.88
<b>Financial services</b>									
<b>205. National Backward Classes Finance and Development Corporation</b>									
0.00	0.00	710.79	0.03	710.79	0.03	0.00	0.00	715.05	0.00
0.00	0.00	765.62	0.02	765.61	0.02	0.00	0.00	777.52	0.00
0.00	0.00	816.49	0.02	816.48	0.02	0.00	0.00	825.90	0.00
<b>206. National Handicapped Finance and Development Corporation</b>									
0.00	0.00	115.97	0.02	115.97	0.02	0.00	0.00	116.53	0.00
0.00	0.00	131.08	-0.02	131.08	-0.02	0.00	0.00	133.16	0.00
0.00	0.00	142.83	0.02	6.81	0.49	0.00	0.00	9.85	0.00
<b>207. National Safai Karmachari Finance and Development Corporation</b>									
0.00	0.00	225.27	0.00	225.27	0.01	0.00	0.00	262.38	0.00
0.00	0.00	255.79	0.01	255.79	0.01	0.00	0.00	280.80	0.00
0.00	0.00	287.45	0.01	284.45	0.01	0.00	0.00	318.60	0.00



## APPENDIX VII (Continued)

₹ in crore

Ministry/ Departme nt/Class/ Name of the Company/ Year	Equity	Equity held by GOI	Sales/ Turnover	Profit/ (Loss) before Deprecia tion, Interest and Provision for tax	Depre ciation	Profit/ (Loss) before Interest and Provision for tax	Interest	Provi sion for Tax	Profit/ Loss as per accounts
<b>208. National Scheduled Castes Finance and Development Corporation</b>									
2007 - 08	431.80	431.80	15.28	8.74	0.32	8.42	0.00	0.06	8.36
2008 - 09	476.80	476.80	17.72	13.74	0.29	13.45	2.78	0.06	10.60
2009 - 10	521.80	521.80	20.81	20.00	0.24	19.76	0.00	0.00	19.76
<b>SPACE</b>									
<b>Industrial Development and Technical Consultancy</b>									
<b>209. Antrix Corporation Limited</b>									
2007 - 08	1.00	1.00	837.98	261.20	0.09	261.10	0.00	92.57	168.53
2008 - 09	1.00	1.00	953.48	228.35	0.12	228.23	0.00	77.84	150.39
2009 - 10	1.00	1.00	798.77	148.09	0.13	147.96	0.00	39.56	108.40
<b>STEEL</b>									
<b>Contract &amp; Construction Services</b>									
<b>210. Hindustan Steel Works Construction Company Limited</b>									
2007 - 08	117.10	117.10	513.55	39.14	2.44	36.70	63.29	0.12	-26.72
2008 - 09	117.10	117.10	706.40	61.27	2.77	58.50	65.21	0.17	-6.88
2009 - 10	117.10	117.10	785.17	48.82	2.80	46.02	100.65	-0.03	-54.59
<b>Industrial Development and Technical Consultancy</b>									
<b>211. MECON (India) Limited</b>									
2007 - 08	103.14	103.14	466.21	52.89	3.55	49.34	9.82	6.21	33.32
2008 - 09	103.14	103.14	552.44	86.82	3.84	82.98	8.22	8.88	65.88
2009 - 10	103.14	103.14	604.78	135.90	3.79	132.11	7.41	42.07	82.62
<b>Minerals and Metals</b>									
<b>212. J&amp;K Mineral Development Corporation Limited</b>									
2007 - 08	4.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008 - 09	4.74	0.00	0.00	-0.29	0.00	-0.29	0.00	0.01	-0.30
2009 - 10	4.74	0.00	0.00	-0.34	0.24	-0.58	0.00	0.01	-0.60
<b>213. Manganese Ore India Limited</b>									
2007 - 08	28.00	22.84	973.36	750.98	16.08	734.91	0.00	255.09	479.82
2008 - 09	28.00	22.84	1284.84	1031.42	24.67	1006.76	0.00	342.96	663.79
2009 - 10	168.00	137.04	965.47	732.09	25.30	706.79	0.00	240.45	466.35
<b>Steel</b>									
<b>214. Ferro Scrap Nigam Limited</b>									
2007 - 08	2.00	0.00	120.51	15.86	12.58	3.28	1.27	0.13	1.88
2008 - 09	2.00	0.00	128.98	16.83	11.21	5.62	1.31	2.08	2.23
2009 - 10	2.00	0.00	150.38	21.19	14.22	6.97	1.21	1.44	4.32
<b>215. NMDC-CMDC Limited</b>									
2008 - 09	1.50	0.00	0.00	-0.13	0.00	-0.13	0.00	0.00	-0.13
2009 - 10	1.50	0.00	0.00	-0.24	0.00	-0.24	0.00	0.00	-0.24

## APPENDIX VII (Continued)

₹ in crore

Dividend	Ratio of Dividend to Equity	Net Worth	Ratio of Profit after tax to Net worth	Capital Employed	Ratio of Profit before interest & tax to Capital employed	Loans outstanding	GOI Loans	Total Assets	Accumulated Losses
<b>208. National Scheduled Castes Finance and Development Corporation</b>									
0.00	0.00	600.88	0.01	601.71	0.01	0.00	0.00	604.23	0.00
0.00	0.00	655.54	0.02	635.13	0.02	0.00	0.00	670.48	0.00
0.00	0.00	718.32	0.03	720.34	0.03	0.00	0.00	772.75	0.00
<b>SPACE</b>									
<b>Industrial Development and Technical Consultancy</b>									
<b>209. Antrix Corporation Limited</b>									
33.71	33.71	365.49	0.46	363.66	0.72	0.00	0.00	1730.46	0.00
30.10	30.10	480.66	0.31	349.79	0.65	0.00	0.00	1408.66	0.00
21.70	21.70	563.68	0.19	322.49	0.46	0.00	0.00	1587.39	0.00
<b>STEEL</b>									
<b>Contract &amp; Construction Services</b>									
<b>210. Hindustan Steel Works Construction Company Limited</b>									
0.00	0.00	-1248.86	0.02	156.27	0.23	1320.93	789.07	593.01	1361.43
0.00	0.00	-1252.88	0.01	252.67	0.23	1407.66	852.33	667.40	1368.32
0.00	0.00	-1305.81	0.04	197.48	0.23	1502.91	953.30	807.82	1422.91
<b>Industrial Development and Technical Consultancy</b>									
<b>211. MECON (India) Limited</b>									
1.00	0.01	-28.22	-1.18	162.08	0.30	170.18	4.94	684.12	130.34
3.15	0.03	34.85	1.89	216.90	0.38	156.37	1.16	838.71	68.14
3.15	0.03	103.14	0.80	251.89	0.52	120.02	0.00	883.40	0.00
<b>Minerals and Metals</b>									
<b>212. J&amp;K Mineral Development Corporation Limited</b>									
0.00	0.00	-4.78	0.00	-4.78	0.00	0.00	0.00	0.68	9.52
0.00	0.00	-5.08	0.06	-5.08	0.06	0.00	0.00	0.69	9.82
0.00	0.00	-5.68	0.10	-5.68	0.10	0.00	0.00	2.82	10.42
<b>213. Manganese Ore India Limited</b>									
96.60	3.45	812.62	0.59	820.88	0.90	0.00	0.00	1011.84	0.00
133.00	4.75	1320.81	0.50	1323.81	0.76	0.00	0.00	1654.23	0.00
94.08	0.56	1677.37	0.28	1667.81	0.42	0.00	0.00	1939.33	0.00
<b>Steel</b>									
<b>214. Ferro Scrap Nigam Limited</b>									
0.40	0.20	131.28	0.01	141.43	0.02	0.00	0.00	200.93	0.00
0.45	0.22	132.99	0.02	140.95	0.04	0.00	0.00	200.48	0.00
0.86	0.43	136.30	0.03	132.43	0.05	0.00	0.00	209.81	0.00
<b>215. NMDC-CMDC Limited</b>									
0.00	0.00	1.37	-0.09	1.37	-0.09	0.00	0.00	1.41	0.13
0.00	0.00	1.13	-0.21	1.06	-0.23	0.00	0.00	1.25	0.37

## APPENDIX VII (Continued)

₹ in crore

Ministry/ Departme nt/Class/ Name of the Company/ Year	Equity	Equity held by GOI	Sales/ Turnover	Profit/ (Loss) before Deprecia tion, Interest and Provision for tax	Depre ciation	Profit/ (Loss) before Interest and Provision for tax	Interest	Provi sion for Tax	Profit/ Loss as per accounts
<b>216. Rashtriya Ispat Nigam Limited</b>									
2007 - 08	7827.32	7827.32	10433.07	3515.41	488.00	3027.41	32.04	1052.63	1942.74
2008 - 09	7827.32	7827.32	10410.63	2356.39	240.77	2115.62	89.04	691.02	1335.56
2009 - 10	7827.32	7827.32	10634.63	1602.83	277.17	1325.65	78.00	450.97	796.68
<b>217. Sponge Iron India Limited</b>									
2007 - 08	65.10	64.26	55.73	11.31	1.43	9.88	0.00	3.40	6.48
2008 - 09	65.10	64.26	45.69	0.78	1.36	-0.57	0.00	0.43	-1.00
2009 - 10	65.10	64.26	48.90	-11.26	1.30	-12.55	0.00	19.07	-31.62
<b>Trading and Marketing</b>									
<b>218. MSTC Limited</b>									
2007 - 08	2.20	1.98	5054.94	236.03	3.86	232.17	97.70	42.27	92.21
2008 - 09	2.20	1.98	6933.51	264.08	2.56	261.53	132.00	44.48	85.05
2009 - 10	2.20	1.98	4193.09	279.50	1.68	277.82	141.83	49.90	86.10
<b>TEXTILES</b>									
<b>Consumer products</b>									
<b>219. Birds Jute and Exports Limited</b>									
2007 - 08	0.39	0.00	0.00	-0.18	0.08	-0.26	4.78	0.00	-5.04
2008 - 09	0.39	0.00	0.00	-1.07	0.08	-1.15	6.67	0.02	-7.84
2009 - 10	0.39	0.00	0.00	-0.49	0.06	-0.55	6.34	0.00	-6.90
<b>220. Brushware Limited</b>									
2007 - 08	0.03	0.00	0.00	0.01	0.00	0.01	0.06	0.00	-0.05
2008 - 09	0.03	0.00	0.00	-0.01	0.00	-0.01	0.07	0.00	-0.08
*2009 - 10	0.03	0.00	0.00	-0.01	0.00	-0.01	0.07	0.00	-0.08
<b>221. National Jute Manufacturers Corporation Limited</b>									
2007 - 08	55.80	55.80	0.00	-19.94	0.20	-20.13	484.96	0.08	-505.18
2008 - 09	55.80	55.80	0.00	-98.02	0.18	-98.19	485.37	0.11	-583.67
*2009 - 10	55.80	55.80	0.00	-98.02	0.18	-98.19	485.37	0.11	-583.67
<b>Textiles</b>									
<b>222. Apollo Design Apparel Parks Limited</b>									
2008 - 09	5.65	0.00	109.44	8.29	0.00	8.28	0.00	2.95	5.34
2009 - 10	5.65	0.00	209.63	8.84	0.00	8.84	0.00	3.06	5.78
<b>223. Aurangabad Textile and Apparel Parks Limited</b>									
2008 - 09	2.08	0.00	22.88	1.17	0.00	1.17	0.00	0.38	0.78
2009 - 10	2.08	0.00	40.81	1.85	0.02	1.82	0.00	0.58	1.24
<b>224. Cawnpore Textiles Limited</b>									
2007 - 08	0.60	0.00	0.00	-0.04	0.01	-0.05	24.55	0.00	-24.60
2008 - 09	0.60	0.00	0.00	4.99	0.01	4.98	19.51	0.00	-14.54
*2009 - 10	0.60	0.00	0.00	4.99	0.01	4.98	19.51	0.00	-14.54
<b>225. Goldmohur Desgin &amp; Apparel Parks Limited</b>									
2008 - 09	5.85	0.00	106.89	7.81	0.00	7.80	0.00	2.79	5.01
2009 - 10	5.85	0.00	204.53	8.60	0.00	8.59	0.00	2.96	5.63

## APPENDIX VII (Continued)

₹ in crore

Dividend	Ratio of Dividend to Equity	Net Worth	Ratio of Profit after tax to Net worth	Capital Employed	Ratio of Profit before interest & tax to Capital employed	Loans outstanding	GOI Loans	Total Assets	Accumulated Losses
<b>216. Rashtriya Ispat Nigam Limited</b>									
0.00	0.00	11479.87	0.17	9997.65	0.30	0.00	0.00	13189.26	0.00
339.18	0.04	12418.61	0.11	8934.30	0.24	0.00	0.00	13115.62	0.00
285.29	0.04	12882.61	0.06	6708.21	0.20	0.00	0.00	11016.05	0.00
<b>217. Sponge Iron India Limited</b>									
1.30	0.02	73.22	0.09	80.88	0.12	0.00	0.00	88.23	0.00
0.00	0.00	72.30	-0.01	78.46	-0.01	0.00	0.00	86.07	0.00
0.00	0.00	40.68	-0.78	45.94	-0.27	0.00	0.00	64.96	24.42
<b>Trading and Marketing</b>									
<b>218. MSTC Limited</b>									
18.48	8.40	270.45	0.34	1418.60	0.16	0.00	0.00	4697.46	0.00
17.05	7.75	342.37	0.25	2205.12	0.12	0.00	0.00	5357.95	0.00
17.23	7.83	408.46	0.21	1909.07	0.15	0.00	0.00	5135.09	0.00
<b>TEXTILES</b>									
<b>Consumer products</b>									
<b>219. Birds Jute and Exports Limited</b>									
0.00	0.00	-63.49	0.08	-7.63	0.03	54.64	34.84	2.88	63.89
0.00	0.00	-71.33	0.11	-9.22	0.12	60.87	38.60	2.78	71.73
0.00	0.00	-78.23	0.09	-8.95	0.06	68.04	43.10	2.86	78.62
<b>220. Brushware Limited</b>									
0.00	0.00	-1.58	0.03	-1.79	0.00	0.00	0.00	0.18	1.61
0.00	0.00	-1.66	0.05	-1.86	0.01	0.00	0.00	0.19	1.69
0.00	0.00	-1.66	0.05	-1.86	0.01	0.00	0.00	0.19	1.69
<b>221. National Jute Manufacturers Corporation Limited</b>									
0.00	0.00	-6259.08	0.08	-3662.36	0.01	2592.62	2589.81	94.39	6314.88
0.00	0.00	-6842.75	0.09	-4130.87	0.02	2707.45	2704.63	184.06	6898.55
0.00	0.00	-6842.75	0.09	-4130.87	0.02	2707.45	2704.63	184.06	6898.55
<b>Textiles</b>									
<b>222. Apollo Design Apparel Parks Limited</b>									
2.26	0.40	71.43	0.07	71.43	0.12	0.00	0.00	77.63	0.00
2.26	0.40	74.56	0.08	74.51	0.12	0.00	0.00	85.08	0.00
<b>223. Aurangabad Textile and Apparel Parks Limited</b>									
0.33	0.16	13.57	0.06	13.57	0.09	0.00	0.00	14.42	0.00
0.83	0.40	13.84	0.09	14.10	0.13	0.00	0.00	15.85	0.00
<b>224. Cawnpore Textiles Limited</b>									
0.00	0.00	-298.56	0.08	-12.34	0.00	284.39	0.00	5.45	299.17
0.00	0.00	-313.09	0.05	-217.29	-0.02	93.97	93.17	5.37	313.71
0.00	0.00	-313.09	0.05	-217.29	-0.02	93.97	93.17	5.37	313.71
<b>225. Goldmohur Desgin &amp; Apparel Parks Limited</b>									
2.34	0.40	68.09	0.07	68.09	0.11	0.00	0.00	74.90	0.00
2.34	0.40	70.98	0.08	70.49	0.12	0.00	0.00	81.02	0.00

## APPENDIX VII (Continued)

₹ in crore

Ministry/ Departme nt/Class/ Name of the Company/ Year	Equity	Equity held by GOI	Sales/ Turnover	Profit/ (Loss) before Deprecia tion, Interest and Provision for tax	Depre ciation	Profit/ (Loss) before Interest and Provision for tax	Interest	Provi sion for Tax	Profit/ Loss as per accounts
<b>226. India United Textile Mills Limited</b>									
2008 - 09	12.71	0.00	48.80	11.35	0.00	11.35	0.00	3.84	7.51
2009 - 10	12.71	0.00	231.60	17.87	0.03	17.84	0.00	5.88	11.96
<b>227. National Handloom Development Corporation Limited</b>									
2007 - 08	19.00	19.00	588.67	1.77	0.16	1.61	0.01	0.56	1.05
2008 - 09	19.00	19.00	829.48	5.57	0.15	5.42	0.01	1.47	3.94
2009 - 10	19.00	19.00	1020.78	4.90	0.18	4.72	0.00	1.68	3.04
<b>228. National Textile Corporation Limited</b>									
2007 - 08	3062.16	3054.88	483.99	223.14	7.50	215.64	725.18	0.65	-510.19
2008 - 09	3062.16	3054.88	411.82	4306.10	22.91	4283.19	103.25	0.51	4179.43
2009 - 10	3062.16	3054.88	486.57	202.37	39.82	162.55	59.42	0.00	103.13
<b>229. New City of Bombay Manufacturing Mills Limited</b>									
2008 - 09	9.17	0.00	0.00	5.17	0.01	5.17	0.00	1.72	3.44
2009 - 10	9.17	0.00	128.55	4.68	0.04	4.64	0.00	1.15	3.49
<b>230. The British India Corporation Limited</b>									
2007 - 08	31.71	30.74	6.31	37.06	0.58	36.47	5.15	0.05	31.27
2008 - 09	31.71	30.74	3.58	-36.42	0.44	-36.85	7.08	0.06	-44.00
*2009 - 10	31.71	30.74	3.58	-36.42	0.44	-36.85	7.08	0.06	-44.00
<b>231. The Elgin Mills Company Limited</b>									
2007 - 08	1.10	0.00	0.00	-1.04	0.01	-1.05	96.65	0.00	-97.70
2008 - 09	1.10	0.00	0.00	-1.08	0.01	-1.09	102.35	0.00	-103.44
*2009 - 10	1.10	0.00	0.00	-1.04	0.01	-1.05	96.65	0.00	-97.70
<b>Trading and Marketing</b>									
<b>232. Central Cottage Industries Corporation Limited</b>									
2007 - 08	10.85	10.85	84.93	7.63	0.64	6.99	0.01	2.77	4.22
2008 - 09	10.85	10.85	68.59	1.17	0.56	0.61	0.00	0.41	0.21
2009 - 10	10.85	10.85	67.59	0.73	0.56	0.18	0.00	0.36	-0.19
<b>233. Jute Corporation of India Limited</b>									
2007 - 08	5.00	5.00	144.04	-12.19	0.07	-12.26	1.43	0.10	-13.80
2008 - 09	5.00	5.00	176.94	108.70	0.07	108.63	0.14	16.41	92.08
2009 - 10	5.00	5.00	9.83	2.64	0.06	2.58	0.02	1.00	1.56
<b>234. The Cotton Corporation of India Limited</b>									
2007 - 08	25.00	25.00	1588.20	59.13	2.14	56.99	21.74	12.69	22.55
2008 - 09	25.00	25.00	4924.99	322.71	2.30	320.40	212.35	40.66	67.39
2009 - 10	25.00	25.00	8274.06	313.74	2.33	311.41	298.81	4.42	8.17
<b>235. The Handicrafts and Handlooms Export Corporation of India Limited</b>									
2007 - 08	13.82	13.82	703.40	-3.50	0.37	-3.87	0.59	2.63	-7.09
2008 - 09	13.82	13.82	1593.14	6.64	0.61	6.03	6.46	0.04	-0.47
*2009 - 10	13.82	13.82	1593.14	6.64	0.61	6.03	6.46	0.04	-0.47

## APPENDIX VII (Continued)

₹ in crore

Dividend	Ratio of Dividend to Equity	Net Worth	Ratio of Profit after tax to Net worth	Capital Employed	Ratio of Profit before interest & tax to Capital employed	Loans outstanding	GOI Loans	Total Assets	Accumulated Losses
<b>226. India United Textile Mills Limited</b>									
3.18	0.25	122.69	0.06	121.97	0.09	0.00	0.00	126.05	0.00
5.08	0.40	128.72	0.09	122.50	0.15	0.00	0.00	131.20	0.00
<b>227. National Handloom Development Corporation Limited</b>									
0.22	0.01	25.54	0.04	28.24	0.06	0.00	0.00	77.76	0.00
0.80	0.04	27.73	0.14	29.78	0.18	0.00	0.00	102.05	0.00
0.61	0.03	29.88	0.10	32.04	0.15	0.00	0.00	165.39	0.00
<b>228. National Textile Corporation Limited</b>									
0.00	0.00	-7482.15	0.07	1172.44	0.18	8515.87	7477.98	2337.76	10544.3
0.00	0.00	-3302.72	-1.27	1098.00	3.90	847.61	309.63	1939.57	6364.88
0.00	0.00	-3199.58	-0.03	317.73	0.51	358.70	350.85	1289.43	6261.74
<b>229. New City of Bombay Manufacturing Mills Limited</b>									
1.42	0.15	62.13	0.06	62.10	0.08	0.00	0.00	65.69	0.00
3.67	0.40	61.35	0.06	38.85	0.12	0.00	0.00	45.09	0.00
<b>230. The British India Corporation Limited</b>									
0.00	0.00	-130.45	-0.24	-76.53	-0.48	56.80	0.00	36.27	161.99
0.00	0.00	-174.34	0.25	-78.91	0.47	81.80	0.00	41.13	206.02
0.00	0.00	-174.34	0.25	-78.91	0.47	81.80	0.00	41.13	206.02
<b>231. The Elgin Mills Company Limited</b>									
0.00	0.00	-1363.38	0.07	-1049.45	0.00	312.63	305.48	11.06	1367.79
0.00	0.00	-1466.82	0.07	-1152.90	0.00	312.63	305.48	10.28	1471.24
0.00	0.00	-1363.38	0.07	-1049.45	0.00	312.63	305.48	11.06	1367.79
<b>Trading and Marketing</b>									
<b>232. Central Cottage Industries Corporation Limited</b>									
2.17	0.20	18.96	0.22	14.51	0.48	0.00	0.00	83.25	0.00
0.04	0.00	19.11	0.01	12.69	0.05	0.00	0.00	78.54	0.00
0.00	0.00	18.93	-0.01	11.61	0.02	0.00	0.00	84.85	0.00
<b>233. Jute Corporation of India Limited</b>									
0.00	0.00	-51.03	0.27	-38.05	0.32	0.00	0.00	167.25	56.03
0.00	0.00	62.82	1.47	62.82	1.73	0.00	0.00	169.49	0.00
0.00	0.00	64.38	0.02	64.38	0.04	0.00	0.00	177.55	0.00
<b>234. The Cotton Corporation of India Limited</b>									
5.00	0.20	302.20	0.07	703.67	0.08	0.00	0.00	872.20	0.00
13.41	0.54	353.29	0.19	7905.74	0.04	0.00	0.00	9792.00	0.00
5.00	0.20	355.63	0.02	2090.37	0.15	0.00	0.00	2360.85	0.00
<b>235. The Handicrafts and Handlooms Export Corporation of India Limited</b>									
0.00	0.00	14.49	-0.49	400.21	-0.01	0.00	0.00	604.02	0.00
0.00	0.00	13.01	-0.04	106.07	0.06	0.00	0.00	399.81	0.00
0.00	0.00	13.01	-0.04	106.07	0.06	0.00	0.00	399.81	0.00

## APPENDIX VII (Continued)

₹ in crore

Ministry/ Departme nt/Class/ Name of the Company/ Year	Equity	Equity held by GOI	Sales/ Turnover	Profit/ (Loss) before Deprecia tion, Interest and Provision for tax	Depre ciation	Profit/ (Loss) before Interest and Provision for tax	Interest	Provi sion for Tax	Profit/ Loss as per accounts
<b>TOURISM</b>									
<b>Tourist Services</b>									
236. Assam Ashok Hotel Corporation Limited									
2007 - 08	1.00	0.00	2.84	-1.89	0.13	-2.02	0.24	0.00	-2.27
2008 - 09	1.00	0.00	5.52	0.78	0.13	0.65	0.21	0.05	0.40
2009 - 10	1.00	0.00	1.13	-0.85	0.12	-0.97	0.21	0.00	-1.18
237. Cross Country (Diu) Hotels Limited									
2007 - 08	0.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008 - 09	0.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*2009 - 10	0.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
238. Donyi Polo Ashok Hotel Corporation Limited									
2007 - 08	1.00	0.00	1.87	0.75	0.05	0.70	0.00	0.26	0.44
2008 - 09	1.00	0.00	1.80	0.56	0.05	0.51	0.00	0.16	0.35
*2009 - 10	1.00	0.00	1.80	0.56	0.05	0.51	0.00	0.16	0.35
239. Kumarkruppa Frontier Hotels Private Limited									
2007 - 08	0.97	0.88	11.00	13.66	0.18	13.48	0.00	4.56	8.92
*2008 - 09	0.97	0.88	11.00	13.66	0.18	13.48	0.00	4.56	8.92
*2009 - 10	0.97	0.88	11.00	13.66	0.18	13.48	0.00	4.56	8.92
240. Madhya Pradesh Ashok Hotel Corporation Limited									
2007 - 08	1.60	0.00	3.70	0.62	0.11	0.52	0.24	0.00	0.28
2008 - 09	1.60	0.00	5.05	0.42	0.12	0.31	0.23	0.01	0.07
*2009 - 10	1.60	0.00	5.05	0.42	0.12	0.31	0.23	0.01	0.07
241. Pondicherry Ashok Hotel Corporation Limited									
2007 - 08	0.60	0.00	2.47	0.68	0.06	0.62	0.00	0.00	0.62
2008 - 09	0.60	0.00	2.35	0.58	0.05	0.53	0.00	0.15	0.38
2009 - 10	0.60	0.00	2.20	0.34	0.12	0.22	0.00	0.13	0.09
242. Punjab Ashok Hotel Limited									
2007 - 08	2.50	0.00	0.00	-0.01	0.00	-0.01	0.00	0.00	-0.01
2008 - 09	2.50	0.00	0.00	-0.01	0.00	-0.01	0.00	0.00	-0.01
*2009 - 10	2.50	0.00	0.00	-0.01	0.00	-0.01	0.00	0.00	-0.01
243. Ranchi Ashok Bihar Hotel Corporation Limited									
2007 - 08	0.72	0.00	2.88	1.30	0.07	1.23	0.01	0.16	1.06
2008 - 09	0.72	0.00	2.58	0.36	0.04	0.32	0.01	0.11	0.20
2009 - 10	0.72	0.00	2.62	0.21	0.04	0.17	0.01	0.06	0.10
244. Utkal Ashok Hotel Corporation Limited									
2007 - 08	4.80	0.00	0.00	-0.57	0.07	-0.64	0.56	0.00	-1.21
2008 - 09	4.80	0.00	0.00	-0.70	0.06	-0.76	0.63	0.00	-1.39
*2009 - 10	4.80	0.00	0.00	-0.70	0.06	-0.76	0.63	0.00	-1.39

## APPENDIX VII (Continued)

₹ in crore

Dividend	Ratio of Dividend to Equity	Net Worth	Ratio of Profit after tax to Net worth	Capital Employed	Ratio of Profit before interest & tax to Capital employed	Loans outstanding	GOI Loans	Total Assets	Accumulated Losses
<b>TOURISM</b>									
<b>Tourist Services</b>									
236. Assam Ashok Hotel Corporation Limited									
0.00	0.00	-3.80	0.60	-2.73	0.74	0.90	0.00	4.68	4.80
0.00	0.00	-3.40	-0.12	-2.34	-0.28	0.90	0.00	5.31	4.40
0.00	0.00	-4.58	0.26	-3.57	0.27	0.90	0.00	4.01	5.58
237. Cross Country (Diu) Hotels Limited									
0.00	0.00	0.38	0.00	0.01	0.00	0.03	0.00	0.02	0.00
0.00	0.00	0.38	0.00	0.01	0.00	0.03	0.00	0.02	0.00
0.00	0.00	0.38	0.00	0.01	0.00	0.03	0.00	0.02	0.00
238. Donyi Polo Ashok Hotel Corporation Limited									
0.20	0.20	1.35	0.33	1.42	0.49	0.00	0.00	2.93	0.00
0.00	0.00	1.70	0.21	1.78	0.28	0.00	0.00	2.63	0.00
0.00	0.00	1.35	0.26	1.42	0.36	0.00	0.00	2.63	0.00
239. Kumarkruppa Frontier Hotels Private Limited									
4.87	5.00	10.33	0.86	-12.18	-1.11	0.00	0.00	29.96	0.00
4.87	5.00	10.33	0.86	-12.18	-1.11	0.00	0.00	29.96	0.00
4.87	5.00	10.33	0.86	-12.18	-1.11	0.00	0.00	29.96	0.00
240. Madhya Pradesh Ashok Hotel Corporation Limited									
0.00	0.00	-2.38	-0.12	1.86	0.28	4.23	0.00	3.99	3.98
0.00	0.00	-2.30	-0.03	1.88	0.16	4.39	0.00	4.54	3.90
0.00	0.00	-2.30	-0.03	1.88	0.16	4.39	0.00	4.54	3.90
241. Pondicherry Ashok Hotel Corporation Limited									
0.00	0.00	0.63	0.97	0.99	0.62	0.00	0.00	2.32	0.00
0.00	0.00	1.01	0.37	1.34	0.39	0.00	0.00	2.82	0.00
0.00	0.00	1.10	0.08	1.47	0.15	0.00	0.00	3.13	0.00
242. Punjab Ashok Hotel Limited									
0.00	0.00	2.38	0.00	-0.29	0.03	0.00	0.00	0.03	0.12
0.00	0.00	2.37	0.00	-0.39	0.01	0.00	0.00	0.02	0.13
0.00	0.00	2.38	0.00	-0.29	0.02	0.00	0.00	0.02	0.13
243. Ranchi Ashok Bihar Hotel Corporation Limited									
0.00	0.00	-1.55	-0.68	0.42	2.95	1.96	0.00	2.18	2.26
0.00	0.00	-1.35	-0.15	0.62	0.52	1.96	0.00	2.35	2.07
0.00	0.00	-1.25	-0.08	0.72	0.24	1.96	0.00	2.53	1.96
244. Utkal Ashok Hotel Corporation Limited									
0.00	0.00	-10.46	0.12	-5.72	0.11	4.59	0.00	1.28	15.26
0.00	0.00	-11.86	0.12	-6.67	0.11	5.04	0.00	1.22	16.66
0.00	0.00	-11.86	0.12	-6.67	0.11	5.04	0.00	1.22	16.66



## APPENDIX VII (Continued)

₹ in crore

Ministry/ Departme nt/Class/ Name of the Company/ Year	Equity	Equity held by GOI	Sales/ Turnover	Profit/ (Loss) before Deprecia tion, Interest and Provision for tax	Depre ciation	Profit/ (Loss) before Interest and Provision for tax	Interest	Provi sion for Tax	Profit/ Loss as per accounts
<b>TRIBAL AFFAIRS</b>									
<b>Financial services</b>									
245. National Scheduled Tribes Finance and Development Corporation									
2007 - 08	230.50	230.50	9.51	14.49	0.34	14.14	0.00	0.04	14.10
2008 - 09	230.50	230.50	9.68	12.75	0.31	12.44	0.00	0.03	12.41
2009 - 10	230.50	230.50	9.80	6.15	0.31	5.84	0.00	0.00	5.84
<b>UNION TERRITORY ADMINISTRATION</b>									
<b>Agro based Industries</b>									
246. Andaman Fisheries Limited									
2007 - 08	1.00	0.00	0.29	-0.37	0.06	-0.43	0.80	0.00	-1.23
2008 - 09	1.00	0.00	0.00	-0.29	0.05	-0.35	0.91	0.00	-1.26
2009 - 10	1.00	0.00	0.00	-0.27	0.05	-0.32	1.08	0.00	-1.40
<b>Financial services</b>									
247. Dadra & Nagar Haveli, Daman and Diu SC/ST Financial and Development Corporation Limited									
2007 - 08	4.83	2.27	0.25	0.30	0.04	0.27	0.00	0.00	0.27
2008 - 09	4.93	2.27	0.19	-0.04	0.04	-0.09	0.00	0.00	-0.09
2009 - 10	4.93	4.93	0.88	0.43	0.05	0.38	0.00	0.00	0.38
<b>Industrial Development</b>									
248. Chandigarh Industrial and Tourism Development Corporation Limited									
2007 - 08	15.03	15.03	308.33	17.94	2.44	15.50	0.09	5.58	9.83
2008 - 09	15.03	15.03	301.80	14.74	2.82	11.93	0.24	4.90	6.78
*2009 - 10	15.03	15.03	301.80	14.74	2.82	11.93	0.24	4.90	6.78
249. Omnibus Industrial Development Corporation of Daman, Diu & Dadra and Nagar Haveli Limited									
2007 - 08	6.31	6.31	37.76	3.44	0.30	3.14	0.00	1.19	1.96
2008 - 09	8.46	8.46	35.88	3.15	0.33	2.82	0.00	1.45	1.37
*2009 - 10	8.46	8.46	35.88	3.15	0.33	2.82	0.00	1.45	1.37
<b>Water Resources</b>									
250. Andaman and Nicobar Islands Integrated Development Corporation Limited									
2007 - 08	11.07	11.07	112.94	10.20	0.50	9.71	0.01	3.43	6.26
2008 - 09	11.07	11.07	127.90	10.88	0.56	10.32	0.00	3.52	6.80
2009 - 10	11.07	11.07	143.51	8.83	0.53	8.31	0.00	2.51	5.80
<b>URBAN DEVELOPMENT</b>									
<b>Contract &amp; Construction Services</b>									
251. National Buildings Construction Corporation Limited									
2007 - 08	90.00	90.00	1969.99	421.54	3.09	418.45	3.56	135.06	279.83
2008 - 09	90.00	90.00	2041.20	246.24	3.07	243.17	3.22	80.79	159.16
2009 - 10	90.00	90.00	2981.98	182.58	3.12	179.46	4.87	58.10	116.50

## APPENDIX VII (Continued)

₹ in crore

Dividend	Ratio of Dividend to Equity	Net Worth	Ratio of Profit after tax to Net worth	Capital Employed	Ratio of Profit before interest & tax to Capital employed	Loans outstanding	GOI Loans	Total Assets	Accumulated Losses
<b>TRIBAL AFFAIRS</b>									
<b>Financial services</b>									
245. National Scheduled Tribes Finance and Development Corporation									
3.87	0.02	346.96	0.04	346.94	0.04	0.00	0.00	348.44	0.00
5.30	0.02	354.07	0.04	354.04	0.04	0.00	0.00	356.24	0.00
0.00	0.00	359.91	0.02	359.88	0.02	0.00	0.00	361.46	0.00
<b>UNION TERRITORY ADMINISTRATION</b>									
<b>Agro based Industries</b>									
246. Andaman Fisheries Limited									
0.00	0.00	-6.58	0.19	-3.85	0.11	1.32	0.00	0.99	7.58
0.00	0.00	-7.84	0.16	-4.97	0.07	1.32	0.00	0.77	8.84
0.00	0.00	-9.24	0.15	-6.05	0.05	1.32	0.00	0.76	10.24
<b>Financial services</b>									
247. Dadra & Nagar Haveli, Daman and Diu SC/ST Financial and Development Corporation Limited									
0.00	0.00	6.70	0.04	7.19	0.04	0.01	0.00	8.13	0.00
0.00	0.00	6.71	-0.01	7.19	-0.01	0.00	0.00	8.32	0.00
0.00	0.00	7.85	0.05	0.50	0.75	0.00	0.00	8.81	0.00
<b>Industrial Development</b>									
248. Chandigarh Industrial and Tourism Development Corporation Limited									
0.45	0.03	66.04	0.15	74.45	0.21	0.00	0.00	101.77	0.00
0.26	0.02	73.02	0.09	77.41	0.15	0.00	0.00	110.89	0.00
0.26	0.02	73.02	0.09	77.41	0.15	0.00	0.00	110.89	0.00
249. Omnibus Industrial Development Corporation of Daman, Diu & Dadra and Nagar Haveli Limited									
0.39	0.06	18.79	0.10	18.71	0.17	0.00	0.00	51.43	0.00
0.27	0.03	22.00	0.06	22.09	0.13	0.00	0.00	58.40	0.00
0.27	0.03	22.00	0.06	22.09	0.13	0.00	0.00	58.40	0.00
<b>Water Resources</b>									
250. Andaman and Nicobar Islands Integrated Development Corporation Limited									
0.55	0.05	45.83	0.14	53.66	0.18	0.92	0.00	95.20	0.00
0.55	0.05	51.71	0.13	57.72	0.18	0.78	0.00	97.17	0.00
0.55	0.05	56.95	0.10	63.43	0.13	0.58	0.00	112.57	0.00
<b>URBAN DEVELOPMENT</b>									
<b>Contract &amp; Construction Services</b>									
251. National Buildings Construction Corporation Limited									
55.97	0.62	305.32	0.92	326.66	1.28	0.00	0.00	2132.14	0.00
31.83	0.35	457.26	0.35	444.51	0.55	0.00	0.00	2622.25	0.00
23.30	0.26	546.53	0.21	291.03	0.62	0.00	0.00	2777.28	0.00

## APPENDIX VII (Continued)

₹ in crore

Ministry/ Departme nt/Class/ Name of the Company/ Year	Equity	Equity held by GOI	Sales/ Turnover	Profit/ (Loss) before Deprecia tion, Interest and Provision for tax	Depre ciation	Profit/ (Loss) before Interest and Provision for tax	Interest	Provi sion for Tax	Profit/ Loss as per accounts
<b>Transportation services</b>									
252. Delhi Metro Rail Corporation Limited									
2007 - 08	5006.76	2503.38	450.29	299.69	177.02	122.67	96.52	74.41	-48.26
2008 - 09	6612.26	3306.13	665.99	472.73	279.05	193.68	103.24	49.12	41.32
2009 - 10	8270.71	4086.71	672.26	355.90	329.64	26.27	116.45	115.04	-205.23
<b>WATER RESOURCES</b>									
<b>Contract &amp; Construction Services</b>									
253. National Projects Construction Corporation Limited									
2007 - 08	29.84	28.79	711.53	14.47	0.35	14.12	50.59	0.15	-36.62
2008 - 09	29.84	28.79	825.56	9.34	0.32	9.03	43.34	0.15	-34.47
*2009 - 10	29.84	28.79	825.56	9.34	0.32	9.03	43.34	0.15	-34.47
<b>Financial Services</b>									
254. Irrigation and Water Resources Finance Corporation Limited									
2008 - 09	100.00	0.00	0.00	6.53	0.00	6.53	0.00	2.41	4.12
*2009 - 10	100.00	0.00	0.00	6.53	0.00	6.53	0.00	2.41	4.12
<b>Industrial Development and Technical Consultancy</b>									
255. WAPCOS (India) Limited									
2007 - 08	2.00	2.00	160.05	24.39	0.70	23.69	0.00	9.08	14.61
2008 - 09	2.00	2.00	205.07	22.45	0.86	21.59	0.00	8.43	13.17
2009 - 10	2.00	2.00	302.14	46.00	0.78	45.22	0.00	15.19	30.03
<b>TOTAL OF ALL MINISTRIES</b>									
2007 - 08 (223)	91123.70	72622.87	234603.71	55603.34	17706.92	37896.49	13844.19	9691.85	14649.82
2008 - 09 (245)	99893.03	79585.89	323888.70	64592.88	16254.82	48338.15	13105.04	9002.21	26229.82
2009 - 10 (225)	105867.14	83256.52	336718.86	54645.08	17664.64	36980.53	12573.66	7298.44	17108.35
<b>GRAND TOTAL</b>									
2007 - 08 (276)	174317.46	146541.64	1095466.70	195282.99	42353.54	152929.50	30223.17	40650.89	82344.81
2008 - 09 (298)	191911.56	161623.36	1313187.57	202044.36	43998.22	158046.24	37598.38	34353.55	86094.14
2009 - 10 (308)	208701.42	173057.14	1309577.83	211322.64	51975.14	159347.54	31609.96	38700.62	89036.83

## APPENDIX VII (Continued)

₹ in crore

Dividend	Ratio of Dividend to Equity	Net Worth	Ratio of Profit after tax to Net worth	Capital Employed	Ratio of Profit before interest & tax to Capital employed	Loans outstanding	GOI Loans	Total Assets	Accumulated Losses
<b>Transportation services</b>									
252. Delhi Metro Rail Corporation Limited									
0.00	0.00	4789.86	-0.01	10479.14	0.01	8500.75	7907.66	12006.82	216.56
0.00	0.00	6436.96	0.01	11336.82	0.02	11427.78	10653.89	13352.37	175.24
0.00	0.00	7890.24	-0.03	13818.67	0.00	14550.64	13758.75	15848.75	380.47
<b>WATER RESOURCES</b>									
<b>Contract &amp; Construction Services</b>									
253. National Projects Construction Corporation Limited									
0.00	0.00	-768.24	0.05	-91.75	-0.15	631.96	627.07	594.27	798.08
0.00	0.00	-796.94	0.04	-53.03	-0.17	679.54	674.63	831.52	826.78
0.00	0.00	-796.94	0.04	-53.03	-0.17	679.54	674.63	831.52	826.78
<b>Financial Services</b>									
254. Irrigation and Water Resources Finance Corporation Limited									
0.00	0.00	104.12	0.04	105.82	0.06	2.32	0.00	108.95	0.00
0.00	0.00	104.12	0.04	105.82	0.06	2.32	0.00	108.95	0.00
<b>Industrial Development and Technical Consultancy</b>									
255. WAPCOS (India) Limited									
3.10	1.55	65.54	0.22	62.50	0.38	0.00	0.00	308.22	0.00
3.50	1.75	75.21	0.18	69.98	0.31	0.00	0.00	309.27	0.00
6.00	3.00	98.22	0.31	91.94	0.49	0.00	0.00	337.24	0.00
<b>TOTAL</b>									
9634.12	0.11	118131.79	0.12	280952.54	0.13	175765.73	70913.76	488379.27	88253.85
7855.27	0.08	202916.96	0.13	296163.22	0.16	187722.27	55798.41	541039.24	76168.86
9787.16	0.09	219885.52	0.08	296372.61	0.12	199004.32	55102.73	577235.04	76689.83
<b>GRAND TOTAL</b>									
29262.29	0.17	499722.39	0.36	767915.66	0.50	353516.87	74497.79	1200258.04	100726.43
27132.65	0.14	631632.55	0.32	834160.32	0.48	418656.74	59823.83	1330126.73	90860.40
33804.14	0.16	705277.22	0.27	914337.26	0.44	476259.18	60174.03	1495438.86	95776.74

## APPENDIX-VIII

(As referred to in Para No. 1.3.2)

## Details of profit earned by government companies and corporations

₹. in crore

	No. of PSUs earning Profit	PSUs which declared/paid Dividend					PSUs which did not declare Dividend			
		Nos.	Paid up Capital	Net Profit	Dividend	Percent-age of Dividend to Net Profit	Nos.	Paid up Capital	Net Profit	
1	2	3	4	5	6	7	8	9	10	
<b>Statutory Corporations</b>										
2007-08	4	3	3881.77	2344.07	700.17	29.87	1	29711.92	151.04	
2008-09	4	2	641.78	797.68	157.79	19.78	2	6528.98	892.29	
2009-10	4	2	691.36	1177.93	168.33	14.29	2	7179.30	305.22	
<b>Listed Government Companies</b>										
2007-08	40	35	42902.51	66717.68	18928.00	28.37	5	1524.80	315.06	
2008-09	37	34	43646.80	60785.52	19119.59	31.45	3	733.35	72.85	
2009-10	37	32	44891.39	74419.52	23848.62	32.04	5	861.10	843.22	
<b>Unlisted Government Companies</b>										
2007-08	143	82	56150.86	23930.44	9634.12	40.26	61	18078.89	4124.16	
2008-09	145	85	53868.43	20583.96	7855.27	38.16	60	32064.10	18401.33	
2009-10	148	84	52435.65	25283.28	9787.18	38.71	64	23244.64	3877.29	
<b>Total</b>										
2007-08	187	120	102935.14	92992.19	29262.29	31.47	67	49315.61	4590.26	
2008-09	186	121	98157.01	82167.16	27132.65	33.02	65	39326.43	19366.47	
2009-10	189	118	98018.39	100880.73	33804.14	33.51	71	31285.04	5025.73	

## APPENDIX-IX

(As referred to in Para No.1.3.2.5)  
Shortfall in dividend declared by government companies

₹ in crore

COMPANY NAME	Paid up Capital	Profit after Tax	20% of Paid up Capital	20% Profit after Tax	Minimum Dividend required to be declared	Dividend declared	Shortfall
<b>LISTED GOVERNMENT COMPANIES</b>							
<b>CHEMICALS AND FERTILIZERS</b>							
1 National Fertilizers Limited	490.58	171.51	98.12	34.30	98.12	51.51	46.61
2 Rashtriya Chemicals and Fertilizers Limited	551.69	234.87	110.34	46.97	110.34	60.69	49.65
<b>DEFENCE</b>							
3 BEML Limited	41.77	222.85	8.35	44.57	44.57	41.64	2.93
<b>MINES</b>							
4 National Aluminium Company Limited	644.31	814.22	128.86	162.84	162.84	161.08	1.76
<b>PETROLEUM &amp; NATURAL GAS</b>							
5 Mangalore Refinery and Petrochemicals Limited	1761.85	1112.38	352.37	222.48	352.37	210.31	142.06
<b>POWER</b>							
6 Power Grid Corporation of India Limited	4208.84	2233.48	841.77	446.70	841.77	631.34	210.43
<b>SHIPPING</b>							
7 Dredging Corporation of India Limited	28.00	70.05	5.60	14.01	14.01	8.40	5.61
<b>UNLISTED GOVERNMENT COMPANIES</b>							
<b>AGRICULTURE</b>							
1 National Seeds Corporation Limited	20.62	52.19	4.12	10.44	10.44	2.27	8.17
2 State Farms Corporation of India Limited	31.49	23.08	6.30	4.62	6.30	1.57	4.73

## APPENDIX-IX (Continued)

₹ in crore

	COMPANY NAME	Paid up Capital	Profit after Tax	20% of Paid up Capital	20% Profit after Tax	Minimum Dividend required to be declared	Dividend declared	Shortfall
<b>ATOMIC ENERGY</b>								
3	Electronics Corporation of India Limited	163.37	42.01	32.67	8.40	32.67	14.70	17.97
<b>CHEMICALS AND FERTILIZERS</b>								
4	Karnataka Antibiotics and Pharmaceuticals Limited	10.59	11.50	2.12	2.30	2.30	0.45	1.85
<b>COMMUNICATIONS AND INFORMATION TECHNOLOGY</b>								
5	Telecommunications Consultants of India Limited	43.20	14.46	8.64	2.89	8.64	4.32	4.32
<b>DEFENCE</b>								
6	Hindustan Aeronautics Limited	120.50	2005.25	24.10	401.05	401.05	393.48	7.57
7	Mishra Dhatu Nigam Limited	183.34	44.62	36.67	8.92	36.67	8.92	27.75
8	Vignyan Industries Limited	2.79	1.71	0.56	0.34	0.56	0.21	0.35
<b>FINANCE</b>								
9	General Insurance Corporation of India Limited	430.00	1774.61	86.00	354.92	354.92	352.60	2.32
10	IDBI Home Finance Limited	164.98	52.12	33.00	10.42	33.00	20.62	12.38
11	National Insurance Company Limited	100.00	224.87	20.00	44.97	44.97	43.98	0.99
12	UTI Technology Services Limited	30.00	10.18	6.00	2.04	6.00	0.30	5.70
13	Zenith Securities and Investments Limited	0.20	1.39	0.04	0.28	0.28	0.10	0.18
<b>HEALTH &amp; FAMILY WELFARE</b>								
14	HLL Lifecare Limited	15.54	14.93	3.11	2.99	3.11	2.33	0.78
<b>HEAVY INDUSTRIES AND PUBLIC ENTERPRISES</b>								
15	Bharat Pumps and Compressors Limited	53.53	25.65	10.71	5.13	10.71	0.54	10.17
16	Bridge and Roof Company (India) Limited	54.99	42.00	11.00	8.40	11.00	1.10	9.90

## APPENDIX-IX (Continued)

		₹ in crore						
COMPANY NAME	Paid up Capital	Profit after Tax	20% of Paid up Capital	20% Profit after Tax	Minimum Dividend required to be declared	Dividend declared	Shortfall	
17	Engineering Projects (India) Limited	35.42	7.08	8.00	8.00	7.08	0.92	
18	HMT (International) Limited	0.72	0.14	0.53	0.53	0.14	0.39	
19	Rajasthan Electronics and Instruments Limited	5.27	1.05	0.37	1.05	0.73	0.32	
<b>HOUSING AND URBAN POVERTY ALLEVIATION</b>								
20	Housing and Urban Development Corporation	2001.90	400.38	99.06	400.38	59.08	341.30	
<b>PETROLEUM &amp; NATURAL GAS</b>								
21	Numaligarh Refinery Limited	735.63	147.13	46.42	147.13	110.34	36.79	
<b>POWER</b>								
22	NTPC Electric Supply Company Limited	0.08	0.02	5.03	5.03	4.00	1.03	
23	REC Power Distribution Company limited	0.05	0.01	0.21	0.21	0.05	0.16	
24	SJVN Limited	4125.51	825.10	237.84	825.10	328.20	496.90	
<b>RAILWAYS</b>								
25	Indian Railway Catering and Tourism Corporation	20.00	4.00	18.60	18.60	12.61	5.99	
26	Indian Railway Finance Corporation Limited	1091.00	218.20	88.54	218.20	100.00	118.20	
27	RailTel Corporation of India Limited	320.94	64.19	22.46	64.19	15.00	49.19	
<b>SHIPPING</b>								
28	Cochin Shipyard Limited	192.42	38.48	44.61	44.61	16.87	27.74	
<b>STEEL</b>								
29	MECON (India) Limited	103.14	20.63	16.52	20.63	3.15	17.48	
<b>UNION TERRITORY ADMINISTRATION</b>								
30	Andaman and Nicobar Islands Integrated Development Corporation Limited	11.07	2.21	1.16	2.21	0.55	1.66	
<b>TOTAL</b>							<b>1672.25</b>	



**APPENDIX-X**  
(As referred to in Paras 2.6.3.2 and 2.6.3.3)

**Impact of CAG's comments on the accounts for the year 2009-10**

**A Unlisted Government Companies**

S.No.	Name of the Company	Ministry	₹ in crore
<b><i>Profit overstated</i></b>			
1.	Bharat Pumps & Compressors Limited	Heavy Industries & Public Enterprises	34.85
2.	Fresh and Healthy Enterprises Limited	Railways	0.62
3.	Indian Renewable Energy Development Agency Limited	New & Renewable Energy	149.30
4.	National Scheduled Tribes Finance and Development Corporation	Social Justice & Empowerment	0.36
<b>Total of profit overstated</b>			<b>185.13</b>
<b><i>Loss understated</i></b>			
1.	Bengal Chemicals & Pharmaceuticals Limited (2007-2008)	Chemicals & Fertilisers	5.70
2.	Brahmaputra Valley Fertilizer Corporation Limited	Chemicals & Fertilisers	35.70
3.	Hindustan Steelworks Construction Limited	Steel	17.78
4.	Indian Drugs and Pharmaceuticals Limited (2008-2009)	Chemicals & Fertilisers	4.88
<b>Total of loss understated</b>			<b>64.06</b>
<b><i>Profit understated</i></b>			
1.	ONGC Videsh Limited	Petroleum & Natural Gas	144.06
<b>Total of profit understated</b>			<b>144.06</b>

**B Unlisted Deemed Government Companies**

S.No.	Name of the Company	Ministry	₹ in crore
<b><i>Profit overstated</i></b>			
1.	Petronet MHB Limited	Petroleum & Natural Gas	6.00
2.	The Orissa Minerals Development Company Limited	Mines	2.15
<b>Total of profit overstated</b>			<b>8.15</b>
<b><i>Loss understated</i></b>			
1.	Petronet India Limited	Petroleum & Natural Gas	0.18
<b>Total of loss understated</b>			<b>0.18</b>

**APPENDIX - XI**  
**(As referred to in Para 2.7)**

**Details of companies which departed from Accounting Standards as reported by the statutory auditors**

Sl. No.	Name of the Company	Category	Government Company (GC) and deemed government Company (DGC)	No. of the Accounting Standard
1.	Andaman & Nicobar Islands Integrated Development Corporation Limited	Unlisted	GC	AS-22
2.	Andaman Fisheries Limited	Unlisted	GC	AS-15
3.	BEML Ltd.	Listed	GC	AS-9
4.	Bharat Immunologicals and Biologicals Limited	Listed	GC	AS-28
5.	Bharat Sanchar Nigam Limited	Unlisted	GC	AS-2,10,15 and 28
6.	Braithwaite and Company Limited	Unlisted	GC	AS-28
7.	Braithwaite Burn & Jessop Construction Company Limited	Unlisted	GC	AS-7
8.	Burn Standard Company Limited	Unlisted	GC	AS-2, 13 and 28
9.	Canbank Financial Services Limited	Unlisted	DGC	AS-1
10.	Cement Corporation of Indian Ltd.	Un-listed	GC	AS-28
11.	Eastern Investments Limited	Listed	DGC	AS-21 and 28
12.	Fertilizers and Chemicals Travancore Limited	Listed	GC	AS-13
13.	Hindustan Aeronautics Limited	Unlisted	GC	AS-17
14.	Hindustan Cables Limited	Listed	GC	AS-1, 2, 10 and 28
15.	Hindustan Insecticides Ltd.	Unlisted	GC	AS-3, 17, 20, 26
16.	HMT Limited	Listed	GC	AS-9 and 13
17.	HMT Machine Tools Ltd	Unlisted	GC	AS-15 and 9
18.	HMT Watches Ltd.	Unlisted	GC	AS-1 and 2
19.	Industrial Investment Bank of India Limited	Unlisted	GC	AS-15
20.	ITI Ltd.	Listed	GC	AS 2
21.	Madras Fertilizers Limited	Listed	GC	AS-2 and AS-29
22.	Mahanadi Coalfields Limited	Unlisted	GC	AS 1 and 9

23.	Mahanagar Telephone Nigam Limited	Listed	GC	AS-2, 4,5, 6, 9, 10, 15,17,19,21, 28 and 29
24.	MSTC Limited	Unlisted	GC	AS-11
25.	Neyveli Lignite Corporation Limited	Listed	GC	AS-6
26.	North Eastern Handicrafts and Handlooms Development Corporation Limited	Unlisted	GC	AS-28
27.	North Eastern Regional Agricultural Marketing Corporation Limited	Unlisted	GC	AS-12, 20, 22 and 28
28.	Security Printing & Minting Corporation of India Limited	Unlisted	GC	AS-2, 15 and 28
29.	Tungabhadra Steel Products Limited	Unlisted	GC	AS-17 and 28
30.	Tyre Corporation of India Limited	Unlisted	GC	AS-2
31.	Vignyan India Limited	Unlisted	GC	AS-15

**APPENDIX – XII**  
**(As referred to in Para No. 2.9.4.11)**

**Details of companies where confirmation of balances in respect of debtors/creditors were not obtained by the Management**

S.No.	Name of Company
1.	Andaman Fisheries Limited
2.	Antrix Corporation Limited
3.	Ashok Bihar Hotel Corporation Limited
4.	Bengal Chemical & Pharmaceuticals Limited
5.	Bharat Gold Mines Limited
6.	Bharatiya Reserve Bank Note Mudran Private Limited <b>(Deemed Government Company)</b>
7.	Central Coalfields Limited
8.	Container Corporation of India Limited <b>(Listed Company)</b>
9.	Engineering Projects (India) Limited
10.	Hassan Mangalore Rail Development Company Limited <b>(Deemed Government Company)</b>
11.	Hindustan Aeronautics Limited
12.	Hindustan Cables Limited <b>(Listed Company)</b>
13.	Hindustan Copper Limited <b>(Listed Company)</b>
14.	Hindustan Insecticides Limited
15.	Hindustan Life Care Limited
16.	Hindustan Photo Films Manufacturing Company Limited <b>(Listed Company)</b>
17.	Hindustan Salts Limited
18.	Hindustan Vegetable Oils Corporation Limited
19.	HMT (International) Limited
20.	HMT Machine Tools Limited
21.	HMT Watches Limited
22.	Hooghly Printing Company Limited
23.	Indian Vaccines Corporation Limited
24.	ITI Ltd <b>(Listed Company)</b>
25.	KITCO Limited <b>(Deemed Government Company)</b>
26.	Mecon Limited
27.	Nagaland Pulp and Paper Company Limited
28.	National Informatics Centre Services Incorporated
29.	PEC Limited
30.	Sambhar Salts Limited
31.	Tyre Corporation of India Limited
32.	UTI Asset Management Company Limited
33.	UTI Infrastructure and Services Limited
34.	Vignyan India Limited

**APPENDIX-XIII**  
**(As referred to in Paragraph 2.10)**

**Details of companies indicating nature of the deficiencies relating to internal controls**

S.No.	Name of the Company	Nature of Deficiency
<b>Listed Companies</b>		
1.	Balmer Lawrie & Company Limited	The company had not adopted ABC analysis to control the inventory.
2.	Dredging Corporation of India Limited	(i) The company had not prescribed Maximum and Minimum limits of Stores and Spares etc. (ii) The company had not prescribed Economic Order Quantity for procurement of stores. (iii) The Company does not have a costing policy. (iv) The company is not computing the cost of major operations, jobs, processors and services regularly.
3.	Hindustan Cables Limited	(i) There was no system of lodging of claims with outside agencies and long dues were pending in most of the cases. (ii) Norms for storage losses were not fixed by the company
4.	Hindustan Copper Limited	Economic Order Quantity for procurement of stores was not followed for major stock control items.
5.	ITI Limited (Listed Company)	(i) Work-in-progress of Naini unit of the Company includes stock amounting to ₹ 2.94 crore pertaining to phased out project. (ii) The internal Audit suffers from serious inadequacies such as lack of personnel, inadequate coverage of the extent and scope of the work and regular reporting in order to be commensurate with size and nature of its business.
6.	National Fertilizers Limited	Inventory not moved for more than 3 years is ₹ 43.87 crore.
7.	The Bisra Stone Lime Company Limited (Deemed Government Company)	(i) The company should have a system of monitoring the timely recovery of outstanding dues. (ii) The does not have effective system for identification of idle labour hours and idle machine hours.
8.	The Shipping Corporation of India Limited	(i) Slow progress on Reconciliation of Port deposits accounts. (ii) Delay in submission of Accounts by Agents.

<b>Unlisted Companies</b>		
9.	Andaman & Nicobar Islands Forest & Plantation Development Corporation Limited	(i) Norms for storage losses were not fixed by the company. (ii) The maximum and minimum limits of stores and spares were not strictly followed. (iii) Economic Order Quantity for procurement of stores was not strictly followed. (iv) There were no prescribed internal audit standards/ manual/ guidelines.
10.	Andaman Fisheries Limited	(i) The company had no internal audit system. (ii) There were some unserviceable or damaged stores in the inventory.
11.	Bokaro Power Supply Company (Pvt.) Limited	(i) The company had not followed the proper system of keeping bank guarantees. Bank guarantees were kept in concerned party file and sometime user department used to hold the bank guarantees. The Company should keep all bank guarantees in a separate file and with the same level of control as required for cash, cheque books and other cash equivalents. (ii) Specific system for monitoring and adjustments of advances to contractors and suppliers was not found. (iii) The company neither had its internal audit section nor had appointed a Chartered Accountant firm as internal auditor (iv) Internal audit manual, standards or guidelines had not been prescribed.
12.	Braithwaite and Company Limited	(i) Norms for storage losses were not fixed by the company (ii) The reasons for huge accumulated stores of ₹ 19.10 crore could not be explained by the management.
13.	Bridge & Roof Co. (India) Limited	ABC analysis was not adopted to control the inventory.
14.	Burn Standard Company Limited	ABC analysis was not adopted to control the inventory.
15.	Cement Corporation Of India Limited	(i) The company has not prescribed the Minimum and Maximum level of stores and spares and Economic Order Quantity for procurement of stores. (ii) There is no system of identifying the non-moving, slow moving and surplus stock at year end and so no provision is created in this regard in the books of accounts.
16.	Central Coalfields Limited	(i) Economic Order Quantity was not prescribed. (ii) ABC analysis was not adopted to control inventory.

17.	Delhi Metro Rail Corporation Limited	The Company does not have any Internal Audit Manual.
18.	Delhi Police Housing Corporation Limited	Internal Audit Standards/ Manual/ Guidelines have not yet been prescribed.
19.	Hindustan Insecticides Limited	System of monitoring timely recovery of dues is not satisfactory and confirmation has not been obtained in case of Government receivables.
20.	Hindustan Paper Corporation Limited	The company did not have formally defined EOQ for stores.
21.	Hindustan Steelworks Construction Limited.	(i) The company does not have any system of determining profit/loss of individual contracts. (ii) The company does not have an internal audit manual/ guidelines. The scope and coverage of the internal audit are not properly defined to be commensurate with the size & nature of its business.
22.	Housing & Urban Development Corporation Limited	The Internal Audit department was not able to conduct the internal audit of regional offices as per the frequency approved by the Audit Committee.
23.	HSCC (India) Limited	The system of budgeting, budget allocation and budgetary control by the company needs to be strengthened.
24.	India Trade Promotion Organisation	The system relating to filing of Service Tax Return and finalisation of accounts of vendors needs to be strengthened.
25.	India United Textile Mills Limited	(i) The business plan of the Company is yet to be implemented and there is no defined policy including delegation of powers. (ii) The Company does not have a clear credit policy/policy for doubtful debts/write off. (iii) Confirmation of balances from the debtors was not obtained from some parties.
26.	Industrial Investment Bank of India Limited	There were no prescribed internal audit standards/ manual/ guidelines.
27.	Nagaland Pulp & Paper Company Limited	The company had no internal audit system.
28.	National Centre for Trade Information	The Internal Audit should be strengthened. There is no internal audit manual.
29.	National Handicapped Finance & Development Corporation Limited	The Company has not prescribed any internal audit standard/ Manual/ Guidelines.
30.	National Safai Karamchari Finance & Development Corporation	Internal audit was not adequate and does not commensurate with the size and nature of the business of the corporation.

31.	National Scheduled Tribes Finance and Development Corporation Limited	The Company has not prescribed any Internal audit standard/ Manual/ Guidelines.
32.	National Seeds Corporation Limited	Internal Audit System has failed to maintain or implement a proper internal control over realization from sundry debtors as per company policy which has resulted in sundry debtors outstanding for more than 3 years including government dues.
33.	New India Assurance Company Limited	The asset registers were not maintained properly.
34.	North Eastern Development Finance Corporation Limited (Deemed Government Company)	There were no prescribed internal audit standards/ manual/ guidelines.
35.	North Eastern Handicrafts and Handlooms Development Corporation Limited	(i) The company did not have a clear credit policy for providing doubtful debts/ write offs and liquidated damages. (ii) ABC analysis was not adopted to control the inventory. (iii) There were no prescribed internal audit standards/ manual/ guidelines.
36.	North Eastern Regional Agricultural Marketing Corporation Limited	Internal control system for consumption of stores did not function properly resulting in high consumption of stores.
37.	NTPC-SAIL Power Company Private Limited (Deemed Government Company)	(i) The Company has not prescribed Maximum and minimum limits of stores and spares, etc. (ii) The Company has not prescribed Economic Order Quantity for procurement of stores.
38.	ONGC Videsh Limited	The Company has a system of internal audit carried out through an outside agency which is not effective at all as the scope was not fully and timely covered. The Internal Audit System requires to be vigorously strengthened and revamped, the scope, timely reporting and follow up coverage of legal compliance is to be strengthened.
39.	Security Printing & Minting Corporation Limited	Though internal audit manual was prepared, however, reports were not in conformity with the requirement of manual.



40.	The Orissa Minerals Development Company Limited (Deemed Government Company)	<ul style="list-style-type: none"> <li>(i) Company does not have fixed Maximum and minimum limits of Stores &amp; spares.</li> <li>(ii) Company did not fix Economic order quantity for procurement of stores</li> <li>(iii) Company does not have fixed ABC analysis of stock is not done by the company</li> <li>(iv) The company does not maintain idle hours in respect of machine and labour.</li> <li>(v) The company does not have Internal Audit standard/Manual/Guidelines.</li> </ul>
41.	Tungabhadra Steel Products Limited	<ul style="list-style-type: none"> <li>(i) The company had not prescribed maximum and minimum limits of stores and spares</li> <li>(ii) The company had not adopted ABC analysis to control inventory.</li> <li>(iii) Economic order quantity for procurement of stores had not been fixed.</li> </ul>
42.	Tyre Corporation of India Limited	<ul style="list-style-type: none"> <li>(i) Fixed Assets Register maintained by the company was not complete in all respect.</li> <li>(ii) The company did not fix maximum and minimum limits of stores and spares.</li> <li>(iii) Economic Order Quantity for procurement of stores was not followed.</li> <li>(iv) ABC analysis was not adopted to control the inventory.</li> </ul>
43.	United India Insurance Company Limited	<ul style="list-style-type: none"> <li>(i) The period of coverage and the reporting needed strengthening.</li> <li>(ii) The internal audit inspection manual which was issued in 1999 required updation.</li> </ul>
44.	UTI Investment Advisory Services Limited	No system exists for confirmation of balance from major debtors and major creditors
45.	Vignyan Industries Limited	Internal Audit function needed to be strengthened with respect to periodicity, scope and coverage to commensurate with respect to size and nature of business
46.	Zenith Securities and Investment Limited	There was no internal audit system