

# ANNEX RES

**Annexure 1**

**Statement showing particulars of up-to-date capital, loans outstanding and manpower as on 31 March 2012 in respect of Government companies and Statutory corporations  
(Referred to in paragraph 1.12)**

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

Sl. No.	Sector & Name of the Company/ Corporation	Name of the Department	Month and Year of incorporation	Paid-up capital*			Loans** outstanding at the close of 2011-12				Debt equity ratio for 2011-12 (Previous year)	Manpower (No. of employees) (as on 31.3.2012)					
				State Govern-ment	Central Govern-ment	Others	5(a)	5(b)	5(c)	5(d)			State Govern-ment	Central Govern-ment	Others	Total	6 (a)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)
<b>A. Working Government Companies</b>																	
<b>AGRICULTURE &amp; ALLIED SECTOR</b>																	
1	Kerala Agro Machinery Corporation Limited	Agriculture	March 1973	1.61	...	...	1.61	...	...	...	1.61	...	...	...	...	...	666
2	Kerala Forest Development Corporation Limited	Forest	January 1975	8.27	0.93	...	9.20	1.25	...	...	1.25	...	...	1.25	...	...	119
3	Kerala Livestock Development Board Limited	Agriculture	November 1975	7.33	...	...	7.33	...	...	...	...	...	...	...	...	...	169
4	Kerala State Horticultural Products Development Corporation Limited	Agriculture	March 1989	6.23	...	...	6.23	...	...	...	...	...	3.5	...	...	...	208
5	Kerala State Poultry Development Corporation Limited	Animal Husbandry	December 1989	1.97 (1.62)	...	...	1.97 (1.62)	...	...	...	...	...	...	...	...	...	23
6	Meat Products of India Limited	Animal Husbandry	March 1973	1.86	...	0.45	2.31	0.13	0.20	...	0.33	...	...	0.14:1 (0.14:1)	...	...	75
7	Oil Palm India Limited	Agriculture	November 1977	6.80	4.99	...	11.79	...	...	...	...	...	...	...	...	...	774
8	The Kerala Agro Industries Corporation Limited	Agriculture	March 1968	3.05	1.69	...	4.74	8.01	...	0.04	8.05	...	...	1.70:1	...	...	70
9	The Kerala State Cashew Development Corporation Limited	Industries	July 1969	200.64 (83.85)	...	...	200.64 (83.85)	211.62	...	...	211.62	...	...	1.05:1 (1.05:1)	...	...	16582
10	The Kerala State Coir Corporation Limited	Industries	July 1969	8.05	...	...	8.05	1.43	...	0.13	1.56	...	...	0.19:1 (0.18:1)	...	...	182

Sl. No.	Sector & Name of the Company/ Corporation	Name of the Department	Month and Year of incorporation	Paid-up capital*			Loans** outstanding at the close of 2011-12				Debt equity ratio for 2011-12 (Previous year)	Manpower (No. of employees) (as on 31.3.2012)	
				State Govern- ment	Central Govern- ment	Others	State Govern- ment	Central Govern- ment	Others	Total			
(1)	(2)	(3)	(4)	5(a)	5(b)	5(c)	5(d)	6(a)	6(b)	6(c)	6(d)	(7)	(8)
11	The Plantation Corporation of Kerala Limited	Agriculture	November 1962	5.57	...	...	5.57	...	...	...	...	...	2670
12	The Rehabilitation Plantations Limited	Labour and Rehabilitation	May 1976	2.06	1.33	...	3.39	...	...	...	...	...	1355
13	The State Farming Corporation of Kerala Limited	Agriculture	April 1972	8.43	...	0.61	9.04	0.22	...	...	0.22	0.02:1	1012
14	Aralam Farming Corporation (Kerala) Limited	SC and ST Development	June 2010	0.01	...	...	0.01	...	...	...	...	...	363
	<b>Sector-wise total</b>			<b>261.88 (85.47)</b>	<b>8.94</b>	<b>1.06</b>	<b>271.88 (85.47)</b>	<b>222.66</b>	<b>0.20</b>	<b>3.67</b>	<b>226.53</b>	<b>0.83:1 (0.81:1)</b>	<b>24268</b>
<b>FINANCE SECTOR</b>													
15	Handicrafts Development Corporation of Kerala Limited	Industries	November 1968	2.16	0.61	...	2.77	2.17	...	...	2.17	0.78:1 (0.78:1)	125
16	Kerala Artisans' Development Corporation Limited	Industries	October 1981	3.87 (1.92)	...	...	3.87 (1.92)	0.52	...	0.83	1.35	0.35:1 (0.36:1)	26
17	Kerala School Teachers and Non-teaching Staff Welfare Corporation Limited	General Education	August 1984	0.50	...	...	0.50	...	...	0.31	0.31	0.62:1 (0.62:1)	5
18	Kerala Small Industries Development Corporation Limited	Industries	November 1975	23.67 (0.58)	...	4.00	27.67 (0.58)	4.05	...	1.13	5.18	0.19:1 (0.19:1)	237
19	Kerala State Development Corporation for Christian Converts from Scheduled Castes & the Recommended Communities Limited	SC and ST Development	December 1980	37.19	...	...	37.19	...	...	...	...	...	23
20	Kerala State Development Corporation for Scheduled Castes and Scheduled Tribes Limited	SC and ST Development	December 1972	66.73	50.55	...	117.28	...	...	11.41	11.41	0.10:1 (0.11:1)	149

Sl. No.	Sector & Name of the Company/ Corporation	Name of the Department	Month and Year of incorporation	Paid-up capital*			Loans** outstanding at the close of 2011-12				Debt equity ratio for 2011-12 (Previous year)	Manpower (No. of employees) (as on 31.3.2012)	
				State Government	Central Government	Others	State Government	Central Government	Others	Total			
(1)	(2)	(3)	(4)	5(a)	5(b)	5(c)	5(d)	6(a)	6(b)	6(c)	6(d)	(7)	(8)
21	Kerala State Film Development Corporation Limited	Cultural Affairs	July 1975	24.87 (3.59)	...	...	24.87 (3.59)	5.07	...	2.54	7.61	0.31:1 (0.31:1)	195
22	Kerala State Handicapped Persons' Welfare Corporation Limited	Social Welfare	September 1979	3.60 (1.60)	...	...	3.60 (1.60)	2.63	...	...	2.63	0.73:1 (0.73:1)	59
23	Kerala State Handloom Development Corporation Limited	Industries	June 1968	24.95	...	0.05	25.00	14.54	...	...	14.54	0.58:1 (0.65:1)	300
24	Kerala State Palmyrah Products Development and Workers' Welfare Corporation Limited	Industries	November 1985	0.87	...	...	0.87	0.73	...	...	0.73	0.84:1 (0.84:1)	28
25	Kerala State Women's Development Corporation Limited	Social Welfare	February 1988	6.58 (1.05)	0.49	...	7.07 (1.05)	0.05	...	43.27	43.32	6.13:1 (0.01:1)	29
26	Kerala Transport Development Finance Corporation Limited	Transport	February 1991	43.83	...	...	43.83	...	...	...	...	...	49
27	Kerala Urban & Rural Development Finance Corporation Limited	Local Self Government	January 1970	0.51	...	0.45	0.96	3.74	...	...	3.74	3.90:1 (3.96:1)	19
28	The Kerala State Backward Classes Development Corporation Limited	SC and ST Development	February 1995	82.96	...	...	82.96	...	...	295.7	295.7	3.56:1 (3.35:1)	156
29	The Kerala State Financial Enterprises Limited	Taxes	November 1969	20.00	...	...	20.00	...	...	...	...	...	5186
	<b>Sector-wise total</b>			<b>342.29 (8.74)</b>	<b>51.65</b>	<b>4.50</b>	<b>398.44 (8.74)</b>	<b>33.50</b>	<b>...</b>	<b>355.19</b>	<b>388.69</b>	<b>0.98:1 (0.82:1)</b>	<b>6586</b>
<b>INFRASTRUCTURE SECTOR</b>													
30	Kerala Police Housing and Construction Corporation Limited	Home	July 1990	0.27	...	...	0.27	61.07	...	...	61.07	226.19:1	109

Sl. No.	Sector & Name of the Company/ Corporation	Name of the Department	Month and Year of incorporation	Paid-up capital*			Loans** outstanding at the close of 2011-12				Debt equity ratio for 2011-12 (Previous year)	Manpower (No. of employees) (as on 31.3.2012)	
				State Govern-ment	Central Govern-ment	Others	State Govern-ment	Central Govern-ment	Others	Total			
(1)	(2)	(3)	(4)	5(a)	5(b)	5(c)	5(d)	6(a)	6(b)	6(c)	6(d)	(7)	(8)
31	Kerala State Construction Corporation Limited	Public Works	March 1975	0.88	...	...	0.88	2.05	...	...	2.05	2.33:1 (2.33:1)	157
32	Kerala State Industrial Development Corporation Limited	Industries	July 1961	325.00 (23.76)	...	...	325.00 (23.76)	26.00	...	1.50	27.5	0.08:1 (0.08:1)	83
33	Roads and Bridges Development Corporation of Kerala Limited	Public Works	September 1999	62.43 (13.00)	...	...	62.43 (13.00)	56.00	...	68.32	124.32	1.99:1 (2.08:1)	36
34	The Kerala Land Development Corporation Limited	Agriculture	December 1972	6.79	0.34	...	7.13	1.85	...	...	1.85	0.26:1 (0.26:1)	105
35	Kerala State Information Technology Infrastructure Limited	Information Technology	January 2008	139.87 (109.87)	...	...	139.87 (109.87)	...	...	...	...	...	9
36	Kinfra Export Promotion Industrial Parks Limited	Industries	October 1994	...	...	0.25	0.25	...	...	10.56	10.56	42.24:1 (37.56:1)	8
37	Kinfra Film and Video Park Limited	Industries	June 2000	...	...	1.50	1.50	...	...	...	...	...	2
38	Kinfra International Apparel Parks Limited	Industries	August 1995	...	...	0.25	0.25	...	...	...	...	...	5
39	Marine Products Infrastructure Development Corporation Limited	Fisheries	March 1999	2.50	2.50	...	5.00	...	...	...	...	...	2
40	Kannur International Airport Limited	Transport	December 2009	8.03 (0.02)	...	10.14	18.17 (0.02)	...	...	...	...	...	9
41	Road Infrastructure Company Kerala Limited	Public Works	March 2012	0.03	...	0.02	0.05	...	...	...	...	...	20
	<b>Sector-wise total</b>			<b>545.80 (146.65)</b>	<b>2.84</b>	<b>12.16</b>	<b>560.80 (146.65)</b>	<b>146.97</b>	<b>...</b>	<b>80.38</b>	<b>227.35</b>	<b>0.41:1 (0.31:1)</b>	<b>545</b>
<b>MANUFACTURING SECTOR</b>													
42	Autokast Limited	Industries	May 1984	19.97 (1.00)	...	...	19.97 (1.00)	65.10	...	0.15	65.25	3.27:1 (3.14:1)	451

Sl. No.	Sector & Name of the Company/ Corporation	Name of the Department	Month and Year of incorporation	Paid-up capital*			Loans** outstanding at the close of 2011-12				Debt equity ratio for 2011-12 (Previous year)	Manpower (No. of employees) (as on 31.3.2012)	
				State Govern - ment	Central Govern - ment	Others	State Govern - ment	Central Govern - ment	Others	Total			
(1)	(2)	(3)	(4)	5(a)	5(b)	5(c)	5(d)	6(a)	6(b)	6(c)	6(d)	(7)	(8)
43	Foam Mattings (India) Limited	Industries	December 1978	5.15	...	...	5.15	...	...	...	...	...	137
44	Forest Industries (Travancore) Limited	Industries	August 1946	0.29	...	0.09	0.38	2.75	...	0.19	2.94	7.74:1 (2.47:1)	91
45	Kanjikode Electronics and Electricals Limited	Industries	March 1996	0.10	...	...	0.10	...	...	...	...	...	8
46	Keltron Component Complex Limited	Industries	October 1974	7.30	...	23.05	30.35	...	...	5.00	5.00	0.16:1	518
47	Keltron Electro Ceramics Limited	Industries	April 1974	...	...	3.18	3.18	...	...	1.35	1.35	0.42:1 (0.42:1)	94
48	Kerala Automobiles Limited	Industries	March 1978	10.23	...	...	10.23	9.53	...	1.95	11.48	1.12:1 (0.84:1)	243
49	Kerala Clays and Ceramic Products Limited	Industries	June 1984	1.32	...	...	1.32	...	...	...	...	...	310
50	Kerala Electrical and Allied Engineering Company Limited	Industries	June 1964	87.15	...	...	87.15	18.61	...	0.29	18.90	0.22:1 (0.22:1)	681
51	Kerala Feeds Limited	Animal Husbandry	October 1995	21.09	...	6.32	27.41	...	...	...	...	...	191
52	Kerala State Bamboo Corporation Limited	Industries	March 1971	9.09 (2.40)	...	...	9.09 (2.40)	17.1	...	5.38	22.48	2.47:1 (1.54:1)	186
53	Kerala State Beverages (Manufacturing and Marketing) Corporation Limited	Taxes	February 1984	1.03	...	...	1.03	...	...	...	...	...	3300
54	Kerala State Drugs and Pharmaceuticals Limited	Industries	December 1971	9.08	...	...	9.08	54.48	...	1.74	56.22	6.19:1 (6.00:1)	222
55	Kerala State Electronics Development Corporation Limited	Industries	September 1972	199.53 (100.17)	...	4.00	203.53 (100.17)	82.80	...	...	82.80	0.41:1 (1.40:1)	1862
56	Kerala State Mineral Development Corporation Limited	Industries	June 1992	1.76	...	...	1.76	...	...	...	...	...	7

Sl. No.	Sector & Name of the Company/ Corporation	Name of the Department	Month and Year of incorporation	Paid-up capital*			Loans** outstanding at the close of 2011-12				Debt equity ratio for 2011-12 (Previous year)	Manpower (No. of employees) (as on 31.3.2012)	
				State Govern-ment	Central Govern-ment	Others	State Govern-ment	Central Govern-ment	Others	Total			
(1)	(2)	(3)	(4)	5(a)	5(b)	5(c)	5(d)	6(a)	6(b)	6(c)	6(d)	(7)	(8)
57	Kerala State Textile Corporation Limited	Industries	March 1972	64.27 (77.89)	...	32.25	96.52 (77.89)	67.97	...	32.00	99.97	1.04:1 (1.21:1)	787
58	Malabar Cements Limited	Industries	April 1978	26.01	...	...	26.01	...	...	...	...	...	878
59	Sitaram Textiles Limited	Industries	February 1975	42.46 (36.52)	...	...	42.46 (36.52)	5.19	...	0.03	5.22	0.12:1 (0.03:1)	257
60	Steel and Industrial Forgings Limited	Industries	June 1983	15.93	...	...	15.93	3.00	...	5.75	8.75	0.55:1 (0.36:1)	299
61	Steel Complex Limited	Industries	December 1969	3.54	...	3.46	7.00	5.90	...	8.00	13.90	1.99:1 (1.13:1)	121
62	Steel Industrials Kerala Limited	Industries	January 1975	36.56	...	...	36.56	2.78	...	0.95	3.72	0.10:1 (0.03:1)	204
63	The Kerala Ceramics Limited	Industries	November 1963	11.21 (9.30)	...	...	11.21 (9.30)	14.50	...	0.70	15.20	1.36:1 (1.36:1)	148
64	The Kerala Minerals and Metals Limited	Industries	February 1972	30.93	...	...	30.93	...	...	...	...	...	1549
65	The Metal Industries Limited	Industries	March 1928	1.87	...	0.07	1.94	4.37	...	...	4.37	2.25:1 (0.80:1)	63
66	The Pharmaceutical Corporation (Indian Medicines) Kerala Limited	Health	September 1975	20.67 (4.00)	...	...	20.67 (4.00)	...	...	...	...	...	493
67	The Travancore Cements Limited	Industries	October 1946	2.47	...	0.24	2.71	2.50	...	...	2.50	0.92:1 (0.92:1)	454
68	The Travancore Sugars and Chemicals Limited	Taxes	June 1937	1.01	...	0.31	1.32	0.10	...	...	0.10	0.08:1 (0.08:1)	82
69	The Travancore-Cochin Chemicals Limited	Industries	November 1951	16.91	...	4.40	21.31	3.72	...	32.97	36.69	1.72:1 (1.94:1)	696
70	Traco Cable Company Limited	Industries	February 1960	35.87 (27.06)	...	4.20	40.07 (27.06)	10.64	...	4.00	14.64	0.37:1 (0.31:1)	553
71	Transformers and Electricals Kerala Limited	Industries	December 1963	23.44	19.17	0.36	42.97	...	...	...	...	...	729
72	Travancore Titanium Products Limited	Industries	December 1946	13.43 (12.00)	...	0.34	13.77 (12.00)	...	...	36.13	36.13	2.62:1 (3.94:1)	833

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				State Government	Central Government	Others	State Government	Central Government	Others	Total			
(1)	(2)	(3)	(4)	5(a)	5(b)	5(c)	5(d)	6(a)	6(b)	6(c)	6(d)	(7)	(8)
73	United Electrical Industries Limited	Industries	October 1950	3.88 (1.00)	...	1.11	4.99 (1.00)	15.72	...	0.03	15.75	3.16:1 (3.48:1)	105
74	Malabar Distilleries Limited	Taxes	June 2009	2.46 (2.45)	...	...	2.46 (2.45)	...	...	0.01	0.01	...	92
75	Trivandrum Spinning Mills Limited	Industries	November 1963	9.84 (5.20)	...	...	9.84 (5.20)	10.94	...	6.89	17.83	1.81:1 (1.46:1)	44
	<b>Sector-wise total</b>			<b>735.85 (278.99)</b>	<b>19.17</b>	<b>83.38</b>	<b>838.40 (278.99)</b>	<b>397.70</b>	<b>...</b>	<b>143.51</b>	<b>541.21</b>	<b>0.65:1 (1.46:1)</b>	<b>16688</b>
<b>POWER SECTOR</b>													
76	Kerala State Power and Infrastructure Finance Corporation Limited	Power	March 1998	15.83	...	10.82	26.65	...	...	...	...	...	9
77	KINESCO Power and Utilities Private Limited	Industries	September 2008	...	...	0.36 (0.10)	0.36 (0.10)	...	...	...	...	...	2
78	Kerala State Electricity Board Limited	Power	January 2011	0.05	...	...	0.05	...	...	3.25	3.25	65:1	...
	<b>Sector-wise total</b>			<b>15.88</b>	<b>...</b>	<b>11.18 (0.10)</b>	<b>27.06 (0.10)</b>	<b>...</b>	<b>...</b>	<b>3.25</b>	<b>3.25</b>	<b>0.12:1</b>	<b>11</b>
<b>SERVICES SECTOR</b>													
79	Bekal Resorts Development Corporation Limited	Tourism	July 1995	48.23 (1.00)	...	...	48.23 (1.00)	...	...	...	...	...	13
80	Indian Institute of Information Technology and Management - Kerala	Information Technology	September 2000	11.65 (11.65)	...	...	11.65 (11.65)	...	...	...	...	...	17
81	Kerala Medical Services Corporation Limited	Health and Family Welfare	December 2007	0.01	...	...	0.01	...	...	...	...	...	265
82	Kerala Shipping and Inland Navigation Corporation Limited	Coastal Shipping & Inland Navigation	December 1975	27.21 (6.00)	...	0.03	27.24 (6.00)	...	...	...	...	...	191



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				State Govern - ment	Central Govern - ment	Others	State Govern - ment	Central Govern - ment	Others	Total			
(1)	(2)	(3)	(4)	5(a)	5(b)	5(c)	5(d)	6(a)	6(b)	6(c)	6(d)	(7)	(8)
83	Kerala State Ex-Servicemen Development and Rehabilitation Corporation Limited	General Admn	December 2001	0.50 (0.50)	...	...	0.50 (0.50)	...	...	...	...	...	14
84	Kerala State Industrial Enterprises Limited	Industries	January 1973	1.20	...	2.50 (2.50)	3.70 (2.50)	1.10	...	2.50	3.60	0.97:1 (0.08:1)	64
85	Kerala State Maritime Development Corporation Limited	Port	December 1994	9.95	...	...	9.95	...	...	...	...	...	20
86	KTDC Hotels & Resorts Limited	Tourism	December 1965	77.70	...	...	77.70	1.92	...	...	1.92	0.02:1 (0.02:1)	542
87	Overseas Development and Employment Promotion Consultants Limited	Labour and Rehabilitation	October 1977	0.66	...	...	0.66	...	...	...	...	...	14
88	The Kerala State Civil Supplies Corporation Limited	Food and Civil Supplies	June 1974	8.56	...	...	8.56	...	...	...	...	...	2463
89	Tourist Resorts (Kerala) Limited	Tourism	August 1989	...	...	30.22 (1.00)	30.22 (1.00)	...	...	...	...	...	10
90	Vizhinjam International Seaport Limited	Ports	December 2004	12.00	...	...	12.00	...	...	...	...	...	21
91	Kerala State Coastal Area Development Corporation Limited	Fisheries	December 2008	2.81 (1.00)	...	...	2.81 (1.00)	...	...	...	...	...	29
92	Kochi Metro Rail Limited	Transport	August 2011	2.50	...	...	2.50	...	...	...	...	...	39
93	Norka Roots	NORKA	December 2002	0.84 (0.06)	...	0.74	1.58 (0.06)	...	...	...	...	...	46
94	Kerala High Speed Rail Corporation Limited	Industries	September 2011	0.05	...	...	0.05	...	...	...	...	...	2
	<b>Sector-wise total</b>			<b>203.87 (19.21)</b>	...	<b>33.49 (3.50)</b>	<b>237.36 (22.71)</b>	<b>3.02</b>	...	<b>2.50</b>	<b>5.52</b>	<b>0.02:1 (0.01:1)</b>	<b>3750</b>
	<b>Total A (All sector-wise working Government Companies)</b>			<b>2105.57 (539.06)</b>	<b>82.60</b>	<b>145.77 (3.60)</b>	<b>2333.94 (542.66)</b>	<b>803.85</b>	<b>0.20</b>	<b>588.50</b>	<b>1392.55</b>	<b>0.60:1 (0.56:1)</b>	<b>51848</b>

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				State Government	Central Government	Others	State Government	Central Government	Others	Total			
(1)	(2)	(3)	(4)	5(a)	5(b)	5(c)	5(d)	6(a)	6(b)	6(c)	6(d)	(7)	(8)
<b>B. Working Statutory Corporations</b>													
<b>AGRICULTURE &amp; ALLIED SECTOR</b>													
1	Kerala State Warehousing Corporation	Agriculture	February 1959	5.75	...	5.75	11.50	0.50	...	...	0.50	0.04:1 (0.05:1)	397
	<b>Sector-wise total</b>			<b>5.75</b>	<b>...</b>	<b>5.75</b>	<b>11.50</b>	<b>0.50</b>	<b>...</b>	<b>...</b>	<b>0.50</b>	<b>0.04:1 (0.05:1)</b>	<b>397</b>
<b>FINANCE SECTOR</b>													
2	Kerala Financial Corporation	Finance	December 1953	205.74	...	6.23	211.97	...	...	946.37	946.37	4.46:1 (3.63:1)	228
	<b>Sector-wise total</b>			<b>205.74</b>	<b>...</b>	<b>6.23</b>	<b>211.97</b>	<b>...</b>	<b>...</b>	<b>946.37</b>	<b>946.37</b>	<b>4.46:1 (3.63:1)</b>	<b>228</b>
<b>INFRASTRUCTURE SECTOR</b>													
3	Kerala Industrial Infrastructure Development Corporation	Industries	February 1993	...	...	...	...	119.79	...	...	119.79	...	43
	<b>Sector-wise total</b>			<b>...</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>119.79</b>	<b>...</b>	<b>...</b>	<b>119.79</b>	<b>...</b>	<b>43</b>
<b>POWER SECTOR</b>													
4	Kerala State Electricity Board	Power	April 1957	1553.00	...	...	1553.00	...	...	1356.34	1356.34	0.87:1 (0.69:1)	31113
	<b>Sector-wise total</b>			<b>1553.00</b>	<b>...</b>	<b>...</b>	<b>1553.00</b>	<b>...</b>	<b>...</b>	<b>1356.34</b>	<b>1356.34</b>	<b>0.87:1 (0.69:1)</b>	<b>31113</b>
<b>SERVICES SECTOR</b>													
5	Kerala State Road Transport Corporation	Transport	March 1965	552.79	23.21	...	576.00	490.50	...	...	490.50	0.85:1 (0.72:1)	41831
	<b>Sector-wise total</b>			<b>552.79</b>	<b>23.21</b>	<b>...</b>	<b>576</b>	<b>490.50</b>	<b>...</b>	<b>...</b>	<b>490.50</b>	<b>0.93:1 (0.72:1)</b>	<b>41831</b>
	<b>Total B (All sector-wise working Statutory Corporations)</b>			<b>2317.28</b>	<b>23.21</b>	<b>11.98</b>	<b>2352.47</b>	<b>610.79</b>	<b>...</b>	<b>2302.71</b>	<b>2913.50</b>	<b>1.24:1 (0.85:1)</b>	<b>73612</b>
	<b>Grand Total (A+B)</b>			<b>4422.85 (539.06)</b>	<b>105.81</b>	<b>157.75 (3.60)</b>	<b>4686.41 (542.66)</b>	<b>1414.64</b>	<b>0.20</b>	<b>2891.21</b>	<b>4306.05</b>	<b>0.92:1 (0.70:1)</b>	<b>125460</b>

Sl. No.	Sector & Name of the Company/ Corporation	Name of the Department	Month and Year of incorporation	Paid-up capital*			Loans** outstanding at the close of 2011-12				Debt equity ratio for 2011-12 (Previous year)	Manpower (No. of employees) (as on 31.3.2012)	
				State Govern - ment	Central Govern - ment	Others	State Govern - ment	Central Govern - ment	Others	Total			
(1)	(2)	(3)	(4)	5(a)	5(b)	5(c)	5(d)	6(a)	6(b)	6(c)	6(d)	(7)	(8)
<b>C. Non-working Government Companies</b>													
<b>AGRICULTURE &amp; ALLIED SECTOR</b>													
1	Kerala State Coconut Development Corporation Limited	Agriculture	October 1975	2.85	...	...	2.85	...	...	...	...	...	1
	<b>Sector-wise total</b>			<b>2.85</b>	...	...	<b>2.85</b>	...	...	...	...	...	<b>1</b>
<b>INFRASTRUCTURE SECTOR</b>													
2	Kerala Irrigation Infrastructure Development Corporation Limited	Irrigation	August 2000	0.21	...	...	0.21	...	...	...	...	...	...
	<b>Sector-wise total</b>			<b>0.21</b>	...	...	<b>0.21</b>	...	...	...	...	...	...
<b>MANUFACTURING SECTOR</b>													
3	The Kerala Premo Pipe Factory Limited	Local Admn	September 1961	1.31	...	...	1.31	...	...	0.25	0.25	0.19:1 (0.19:1)	...
4	Kerala Garments Limited	Industries	July 1974	...	...	0.48	0.48	1.68	...	0.20	1.88	3.92:1 (3.92:1)	...
5	Kerala Special Refractories Limited	Industries	November 1985	2.91	...	...	2.91	1.07	...	...	1.07	0.37:1 (0.37:1)	3
6	The Kerala Asbestos Cement Pipe Factory Limited	Local Admn.	March 1984	0.06	...	...	0.06	...	...	...	...	...	...
7	SIDECO Mohan Kerala Limited	Industries	August 1980	...	...	0.17	0.17	...	...	0.82	0.82	4.82:1 (3.44:1)	2
8	Keltron Counters Limited	Industries	July 1964	4.97	...	4.90	9.87	5.05	...	...	5.05	0.51:1 (0.51:1)	...
9	Keltron Power Devices Limited	Industries	January 1976	...	...	15.38	15.38	...	...	6.38	6.38	0.41:1 (0.41:1)	...
10	SIDKEL Televisions Limited	Industries	March 1984	...	...	0.44	0.44	0.02	...	1.29	1.31	2.98:1 (2.98:1)	...
11	Astral Watches Limited	Industries	February 1978	...	...	0.95	0.95	...	...	2.84	2.84	2.99:1 (1.68:1)	...

Sl. No.	Sector & Name of the Company/ Corporation	Name of the Department	Month and Year of incorporation	Paid-up capital*			Loans** outstanding at the close of 2011-12				Debt equity ratio for 2011-12 (Previous year)	Manpower (No. of employees) (as on 31.3.2012)	
				State Govern-ment	Central Govern-ment	Others	State Govern-ment	Central Govern-ment	Others	Total			
(1)	(2)	(3)	(4)	5(a)	5(b)	5(c)	5(d)	6(a)	6(b)	6(c)	6(d)	(7)	(8)
12	Keltron Rectifiers Limited	Industries	March 1976	...	...	6.63	6.63	1.65	...	7.02	8.67	1.31:1 (1.31:1)	...
13	Trivandrum Rubber Works Limited	Agriculture	November 1963	1.76 (0.21)	...	0.59	2.35 (0.21)	7.22	...	2.42	9.64	4.10:1 (4.10:1)	1
14	Kerala State Wood Industries Limited	Industries	September 1981	1.70	...	...	1.70	...	...	...	...	...	...
15	Kerala State Detergents and Chemicals Limited	Industries	June 1976	1.55	...	...	1.55	8.96	...	10.72	19.68	12.70:1 (12.70:1)	...
16	Kunnathara Textiles Limited		September 1975	0.22	...	0.48	0.70	...	...	...	...	...	...
17	Vanchinad Leathers Limited				0.19	0.18	0.37	...	...	...	...	...	...
	<b>Sector-wise total</b>			<b>14.48 (0.21)</b>	<b>0.19</b>	<b>30.20</b>	<b>44.87 (0.21)</b>	<b>25.65</b>	<b>...</b>	<b>31.94</b>	<b>57.59</b>	<b>1.281:1 (2.03:1)</b>	<b>6</b>
	<b>Total C (All sector wise non working Government Companies)</b>			<b>17.54 (0.21)</b>	<b>0.19</b>	<b>30.20</b>	<b>47.93 (0.21)</b>	<b>25.65</b>	<b>...</b>	<b>31.94</b>	<b>57.59</b>	<b>1.20:1 (1.92:1)</b>	<b>7</b>
	<b>D. Non-working Statutory Corporations</b>												
	<b>Grand Total (A+B+C+D)</b>			<b>4440.39 (539.27)</b>	<b>106.00</b>	<b>187.95 (3.60)</b>	<b>4734.34 (542.87)</b>	<b>1440.29</b>	<b>0.20</b>	<b>2923.15</b>	<b>4363.64</b>	<b>0.92:1 (0.63:1)</b>	<b>125467</b>

Above includes Section 619 B companies at Sl. No A-36, 37, 38, 39, 40, 61 and 77; C- 16 and 17.  
 In respect of companies at Sl NoA-15, 39, 65 and 72 figures for 2010-11 have been taken since current year figures not furnished.  
 \*Paid up capital includes share application money which is shown in brackets in column 5 (a) to 5 (d).  
 \*\* Loans outstanding at the close of 2011-12 represent long terms loans only.

Annexure 2

**Summarised financial results of Government companies and Statutory corporations for the latest year for which accounts were finalised**  
*(Referred to in paragraph 1.40)*

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

Sl. No.	Sector and name of the Company/ Corporation	Period of Accounts	Year in which finalised	Net Profit/ Loss (-)				Turnover	Impact of Accounts Comments#	Paid up Capital	Accumulated Profit/ Loss (-)	Capital employed@	Return on capital employed\$	Percentage return on capital employed
				Net Profit/ Loss before Interest & Depreciation	Interest	Depre- ciation	Net profit/ Loss							
(1)	(2)	(3)	(4)	5(a)	5 (b)	5 (c)	5 (d)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
<b>A. Working Government Companies</b>														
<b>AGRICULTURE &amp; ALLIED SECTOR</b>														
1	Kerala Agro Machinery Corporation Limited	2010-11	2011-12	8.65	...	0.9	7.75	159.16	...	1.61	96.51	87.08	7.75	8.90
2	Kerala Forest Development Corporation Limited	2011-12	2012-13	6.87	0.14	0.88	5.85	18.66	0.98	9.2	8.59	51.55	5.99	11.62
3	Kerala Livestock Development Board Limited	2006-07	2011-12	2.2	...	1.30	0.90	8.80	...	7.33	4.19	31.1	0.90	2.89
4	Kerala State Horticultural Products Development Corporation Limited	2010-11	2012-13	0.26	...	0.17	0.09	18	-0.02	6.13	-5.17	5.00	0.09	1.80
5	Kerala State Poultry Development Corporation Limited	2006-07	2011-12	-0.38	0.01	0.23	-0.62	2.66	-0.57	1.97	-5.48	1.36	-0.61	-44.85
6	Meat Products of India Limited	2007-08	2011-12	-0.38	0.05	0.22	-0.65	4.18	...	1.81	-9.08	0.67	-0.61	-91.04
7	Oil Palm India Limited	2011-12	2012-13	10.56	...	1.38	9.18	41.74	...	11.79	34.18	77.29	9.18	11.88
8	The Kerala Agro Industries Corporation Limited	2006-07	2012-13	0.84	0.72	0.05	0.07	63.81	...	4.74	-16.97	0.66	0.79	120
9	The Kerala State Cashew Development Corporation Limited	2007-08	2012-13	-24.71	43.13	0.66	-68.5	61.98	-1.11	200.64	-735.18	-91.63	-25.36	...
10	The Kerala State Coir Corporation Limited	2009-10	2011-12	0.95	0.23	0.04	0.68	50.59	-0.35	8.05	-12.25	2.72	0.91	32.45
11	The Plantation Corporation of Kerala Limited	2011-12	2012-13	18.95	...	1.82	17.13	130.5	-60.27	5.57	147.22	195.74	17.13	8.75

Sl. No.	Sector and name of the Company/ Corporation	Period of Accounts	Year in which finalised	Net Profit/ Loss (-)				Turnover	Impact of Accounts Comments#	Paid up Capital	Accumulated Profit/ Loss (-)	Capital employed <sup>(e)</sup>	Return on capital employed <sup>s</sup>	Percentage return on capital employed	
				Net Profit/ Loss before Interest & Depreciation	Interest	Depre- ciation	Net profit/ Loss								
(1)	(2)	(3)	(4)	5(a)	5 (b)	5 (c)	5 (d)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	
12	The Rehabilitation Plantations Limited	2011-12	2012-13	22.66	...	0.73	21.93	27.19	...	3.39	128.07	91.64	21.93	23.93	
13	The State Farming Corporation of Kerala Limited	2011-12	2012-13	15.61	0.04	0.71	14.86	39.99	0.25	9.04	58.89	85.66	14.9	17.39	
14	Aralam Farming Corporation (Kerala) Limited			Accounts not finalised											
	<b>Sector-wise total</b>			<b>62.08</b>	<b>44.32</b>	<b>9.09</b>	<b>8.67</b>	<b>627.26</b>	<b>-61.09</b>	<b>271.27</b>	<b>-306.48</b>	<b>538.84</b>	<b>52.99</b>	<b>9.83</b>	
<b>FINANCING SECTOR</b>															
15	Handicrafts Development Corporation of Kerala Limited	2006-07	2012-13	0.30	0.55	0.12	-0.37	4.17	-2.36	2.77	-10.59	1.11	0.18	16.22	
16	Kerala Artisans' Development Corporation Limited	2004-05	2011-12	-0.29	0.14	0.01	-0.44	3.34	...	2.33	-2.25	1.27	-0.30	-23.62	
17	Kerala School Teachers and Non-teaching Staff Welfare Corporation Limited	2007-08	2011-12	0.06	...	...	0.06	0.13	-0.16	0.50	-0.61	...	0.06	...	
18	Kerala Small Industries Development Corporation Limited	2008-09	2012-13	1.22	0.73	0.17	0.32	89.02	...	23.07	-43.67	-16.37	1.05	-6.41	
19	Kerala State Development Corporation for Christian Converts from Scheduled Castes & the Recommended Communities Limited	2002-03	2011-12	-1.73	0.28	0.01	-2.02	0.45	...	10.95	-4.73	10.82	-1.74	-16.08	
20	Kerala State Development Corporation for Scheduled Castes and Scheduled Tribes Limited	2008-09	2010-11	8.63	0.29	0.08	8.26	26.59	...	82.75	-23.18	87.89	8.55	9.73	
21	Kerala State Film Development Corporation Limited	2004-05	2010-11	0.36	0.51	0.79	-0.94	4.96	-3.47	18.32	-23.29	3.95	-0.43	-10.89	

Sl. No.	Sector and name of the Company/ Corporation	Period of Accounts	Year in which finalised	Net Profit/ Loss (-)				Turnover	Impact of Accounts Comments#	Paid up Capital	Accumulated Profit/ Loss (-)	Capital employed <sup>(e)</sup>	Return on capital employed <sup>s</sup>	Percentage return on capital employed
				Net Profit/ Loss before Interest & Depreciation	Interest	Depre- ciation	Net profit/ Loss							
(1)	(2)	(3)	(4)	5(a)	5 (b)	5 (c)	5 (d)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
22	Kerala State Handicapped Persons' Welfare Corporation Limited	1999-2000	2012-13	-0.07	...	0.04	-0.11	0.67	...	1.87	-0.34	3.46	-0.11	-3.18
23	Kerala State Handloom Development Corporation Limited	2009-10	2011-12	1.00	2.00	0.22	-1.22	17.16	-9.19	18.08	-42.19	-9.99	0.78	-7.81
24	Kerala State Palmyrah Products Development and Workers' Welfare Corporation Limited	2008-09	2012-13	0.15	0.02	0.05	0.08	0.06	-0.10	0.87	-0.52	0.76	0.10	13.16
25	Kerala State Women's Development Corporation Limited	1997-98	2010-11	0.52	0.25	0.03	0.24	0.85	...	3.88	0.50	10.80	0.49	4.54
26	Kerala Transport Development Finance Corporation Limited	2009-10	2012-13	55.25	53.79	1.32	0.14	63.03	...	43.83	18.04	604.96	53.93	8.91
27	Kerala Urban & Rural Development Finance Corporation Limited	2010-11	2012-13	9.79	7.49	0.07	2.23	13.28	-1.20	0.96	5.49	38.07	10.08	26.48
28	The Kerala State Backward Classes Development Corporation Limited	2010-11 <sup>1</sup>	2012-13	18.66	7.85	0.33	10.48	25.28	-0.13	75.96	79.77	411.85	18.33	4.45
29	The Kerala State Financial Enterprises Limited	2010-11	2012-13	278.03	245.03	5.06	27.94	678.53	-0.91	20	171.13	3174.34	272.97	8.60
	<b>Sector-wise total</b>			<b>371.88</b>	<b>318.93</b>	<b>8.30</b>	<b>44.65</b>	<b>927.52</b>	<b>-17.52</b>	<b>306.14</b>	<b>123.56</b>	<b>4322.92</b>	<b>363.94</b>	<b>8.42</b>
<b>INFRASTRUCTURE SECTOR</b>														
30	Kerala Police Housing and Construction Corporation Limited	2008-09	2012-13	-0.17	0.70	0.06	-0.93	29.54	-1.18	0.27	-1.26	34.87	-0.22	-0.63

<sup>1</sup> The Company has finalised accounts for the year 2010-11 based on an enabling G.O by keeping the accounts for the year 2008-09 and 2009-10 in arrears.

Sl. No.	Sector and name of the Company/ Corporation	Period of Accounts	Year in which finalised	Net Profit/ Loss (-)				Turnover	Impact of Accounts Comments#	Paid up Capital	Accumulated Profit/ Loss (-)	Capital employed <sup>(e)</sup>	Return on capital employed <sup>s</sup>	Percentage return on capital employed
				Net Profit/ Loss before Interest & Depreciation	Interest	Depreciation	Net profit/ Loss							
(1)	(2)	(3)	(4)	5(a)	5(b)	5(c)	5(d)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
31	Kerala State Construction Corporation Limited	2010-11	2012-13	2.39	0.17	0.06	2.16	2.07	-0.95	0.88	-21	-16.98	2.33	-13.72
32	Kerala State Industrial Development Corporation Limited	2011-12	2012-13	29.61	3.15	0.31	26.15	46.71	...	325.00	118.27	502.69	29.30	5.83
33	Roads and Bridges Development Corporation of Kerala Limited	2010-11	2012-13	2.02	1.80	0.07	0.15	8.33	-3.15	62.43	-35.04	295.07	1.95	0.66
34	The Kerala Land Development Corporation Limited	2007-08	2012-13	-0.97	...	0.07	-1.04	1.10	0.65	7.05	-17.77	8.31	-1.04	-12.52
35	Kerala State Information Technology Infrastructure Limited	2008-09	2010-11	0.02	...	...	0.02	0.01	0.15	30.10	0.02	40.12	0.02	0.05
36	Kinfra Export Promotion Industrial Parks Limited	2010-11	2011-12	1.08	...	0.77	0.31	1.05	0.53	0.25	11.85	45.19	0.31	0.69
37	Kinfra Film and Video Park	2010-11	2011-12	0.25	...	0.35	-0.10	0.62	...	1.50	-1.06	29.41	-0.10	-0.34
38	Kinfra International Apparel Parks Limited	2011-12	2012-13	1.05	...	1.88	-0.83	1.61	...	0.25	-1.47	53.41	-0.83	-1.55
39	Marine Products Infrastructure Development Corporation Limited	2010-11	2011-12	0.97	...	...	0.97	...	1.00	5.00	3.21	6.34	0.97	15.30
40	Kannur International Airport Limited	2011-12	2012-13							18.17	...	...	...	0.00
41	Road Infrastructure Company Kerala Limited	new company												
	<b>Sector-wise total</b>			<b>36.25</b>	<b>5.82</b>	<b>3.57</b>	<b>26.86</b>	<b>91.04</b>	<b>-2.95</b>	<b>450.90</b>	<b>55.75</b>	<b>998.43</b>	<b>32.69</b>	<b>3.27</b>
<b>MANUFACTURING SECTOR</b>														
42	Autokast Limited	2010-11	2011-12	-1.11	0.48	0.31	-1.90	18.68	...	19.97	-102.15	-17.13	-1.42	...
43	Foam Mattings (India) Limited	2007-08	2011-12	0.49	0.01	0.29	0.19	6.96	-0.08	5.15	3.84	9.83	0.19	1.93
44	Forest Industries (Travancore) Limited	2008-09	2012-13	0.52	0.45	0.03	0.05	6.41	-1.00	0.38	0.92	4.17	0.50	11.99



Sl. No.	Sector and name of the Company/ Corporation	Period of Accounts	Year in which finalised	Net Profit/ Loss (-)				Turnover	Impact of Accounts Comments#	Paid up Capital	Accumulated Profit/ Loss (-)	Capital employed <sup>@</sup>	Return on capital employed <sup>§</sup>	Percentage return on capital employed
				Net Profit/ Loss before Interest & Depreciation	Interest	Depreciation	Net profit/ Loss							
(1)	(2)	(3)	(4)	5(a)	5 (b)	5 (c)	5 (d)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
45	Kanjikode Electronics and Electricals Limited	2009-10	2011-12	-0.02	...	0.02	-0.05	0.31	...	0.10	0.03	0.57	-0.05	-8.77
46	Keltron Component Complex Limited	2011-12	2012-13	1.46	2.27	0.16	-0.97	52.85	-2.52	30.35	-35.82	8.92	1.30	14.57
47	Keltron Electro Ceramics Limited	2010-11	2011-12	1.36	0.26	0.08	1.03	11.51	...	3.18	-4.03	4.08	1.29	31.62
48	Kerala Automobiles Limited	2008-09	2010-11	-3.02	0.69	0.14	-3.85	13.25	...	10.23	-12.54	7.48	-3.16	-42.25
49	Kerala Clays and Ceramic Products Limited	2011-12	2012-13	1.83	...	0.31	1.52	7.85	...	1.32	0.90	10.52	1.52	14.45
50	Kerala Electrical and Allied Engineering Company Limited	2010-11	2012-13	5.32	6.10	0.73	-1.51	99.07	-5.45	87.15	-96.92	40.41	4.59	11.36
51	Kerala Feeds Limited	2010-11	2011-12	-0.11	...	2.10	-2.21	219.78	...	27.41	4.67	58.02	-2.21	-3.81
52	Kerala State Bamboo Corporation Limited	2007-08	2011-12	-1.23	0.22	0.14	-1.60	12.52	...	7.34	-13.71	-0.03	-1.38	...
53	Kerala State Beverages (Manufacturing and Marketing) Corporation Limited	2009-10	2010-11	172.08	...	0.56	171.52	2071.6	...	1.03	330.89	413.14	171.52	41.52
54	Kerala State Drugs and Pharmaceuticals Limited	2010-11	2012-13	7.25	4.38	0.15	2.72	28.90	-1.35	9.08	-93.76	-31.74	7.10	-22.37
55	Kerala State Electronics Development Corporation Limited	2010-11	2012-13	15.71	5.06	1.56	9.08	247.42	-23.64	203.53	-220.84	91.76	14.14	15.41
56	Kerala State Mineral Development Corporation Limited	2009-10	2012-13	-0.37	...	0.01	-0.38	3.46	-0.02	1.76	-0.38	5.74	-0.37	-6.45
57	Kerala State Textile Corporation Limited	2009-10	2011-12	2.74	0.91	1.35	0.48	41.24	-0.35	58.47	-54.72	36.93	1.39	3.76
58	Malabar Cements Limited	2010-11	2011-12	38.51	1.61	6.09	30.81	277.70	-6.82	26.01	161.35	208.39	32.42	15.56
59	Sitaram Textiles Limited	2010-11	2011-12	1.20	0.25	0.13	0.81	12.62	-0.15	42.46	-43.88	1.78	1.06	59.55

Sl. No.	Sector and name of the Company/ Corporation	Period of Accounts	Year in which finalised	Net Profit/ Loss (-)				Turnover	Impact of Accounts Comments#	Paid up Capital	Accumulated Profit/ Loss (-)	Capital employed <sup>(e)</sup>	Return on capital employed <sup>s</sup>	Percentage return on capital employed
				Net Profit/ Loss before Interest & Depreciation	Interest	Depre- ciation	Net profit/ Loss							
(1)	(2)	(3)	(4)	5(a)	5 (b)	5 (c)	5 (d)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
60	Steel and Industrial Forgings Limited	2011-12	2012-13	4.65	0.86	1.03	2.76	58.27	...	15.93	25.14	53.98	3.62	6.71
61	Steel Complex Limited	2011-12	2012-13	-4.00	0.54	0.17	-4.71	37.93	...	7.00	-18.06	5.13	-4.17	-81.29
62	Steel Industrials Kerala Limited	2010-11	2011-12	1.36	0.03	0.13	1.20	29.74	-1.05	36.56	-30.06	11.30	1.23	10.88
63	The Kerala Ceramics Limited	2007-08	2011-12	0.79	1.22	0.04	-0.48	10.70	-0.26	11.21	-39.26	-13.87	0.74	5.34
64	The Kerala Minerals and Metals Limited	2011-12	2012-13	136.09	0.42	20.22	115.45	573.03	-28.13	30.93	550.35	572.24	115.87	20.25
65	The Metal Industries Limited	2009-10	2010-11	0.21	0.05	0.05	0.11	2.31	-0.83	1.94	-1.53	5.08	0.16	3.15
66	The Pharmaceutical Corporation (Indian Medicines) Kerala Limited	2010-11	2011-12	7.75	...	1.06	6.69	45.30	-0.08	16.67	17.85	34.79	6.69	19.23
67	The Travancore Cements Limited	2008-09	2009-10	-0.09	0.58	0.10	-0.77	32.76	-3.51	0.50	-3.23	1.70	-0.19	-11.18
68	The Travancore Sugars and Chemicals Limited	2010-11	2011-12	0.08	...	0.06	0.02	22.89	-4.54	1.32	-0.49	2.32	0.02	0.86
69	The Travancore Cochin Chemicals Limited	2011-12	2012-13	17.97	5.88	9.71	2.39	153.74	...	21.31	-15.48	74.06	8.27	11.17
70	Traco Cable Company Limited	2010-11	2012-13	4.67	3.71	0.46	0.5	72.56	-0.48	40.07	-34.14	33.78	4.21	12.46
71	Transformers and Electricals Kerala Limited	2011-12	2012-13	16.87	1.90	1.76	13.21	196.86	...	42.97	56.84	115.66	15.11	13.06
72	Travancore Titanium Products Limited	2006-07	2010-11	-1.62	0.36	1.47	-3.45	100.96	-0.59	1.77	38.50	49.33	-3.09	-6.26
73	United Electrical Industries Limited	2010-11	2011-12	-5.50	1.13	0.15	-6.77	7.13	-2.13	4.99	-10.64	10.48	-5.65	-53.91
74	Malabar Distilleries Limited	2010-11	2012-13	-0.17	...	...	-0.17	0.10	...	2.46	-0.17	3.42	-0.17	-4.97
75	Trivandrum Spinning Mills Limited	2002-03	2003-04	-0.44	...	...	-0.44	...	...	7.73	-17.28	0.06	-0.44	-733.33
	<b>Sector-wise total</b>			<b>421.23</b>	<b>39.37</b>	<b>50.57</b>	<b>331.28</b>	<b>4476.41</b>	<b>-82.98</b>	<b>778.28</b>	<b>342.19</b>	<b>1812.30</b>	<b>370.64</b>	<b>20.45</b>

Sl. No.	Sector and name of the Company/ Corporation	Period of Accounts	Year in which finalised	Net Profit/ Loss (-)			Turnover	Impact of Accounts Comments#	Paid up Capital	Accumulated Profit/ Loss (-)	Capital employed@	Return on capital employed\$	Percentage return on capital employed	
				Net Profit/ Loss before Interest & Depreciation	Interest	Depre- ciation								Net profit/ Loss
(1)	(2)	(3)	(4)	5(a)	5 (b)	5 (c)	5 (d)	(7)	(8)	(9)	(10)	(11)	(12)	
<b>POWER SECTOR</b>														
76	Kerala State Power and Infrastructure Finance Corporation Limited	2010-11	2011-12	20.44	17.49	0.17	2.78	-0.50	26.65	9.72	203.93	20.27	9.94	
77	KINESCO Power and Utilities Private Limited	2011-12	2012-13	2.22	0.17	0.56	1.49	...	0.36	1.55	4.65	1.66	35.70	
78	Kerala State Electricity Board Limited	2011-12	2012-13	Commercial activities not commenced				...	...	0.05	...	...	...	...
<b>Sector-wise total</b>				<b>22.66</b>	<b>17.66</b>	<b>0.73</b>	<b>4.27</b>	<b>-0.50</b>	<b>27.06</b>	<b>11.27</b>	<b>208.58</b>	<b>21.93</b>	<b>10.51</b>	
<b>SERVICE SECTOR</b>														
79	Bekal Resorts Development Corporation Limited	2010-11	2011-12	2.08	...	1.18	0.9	...	47.23	-0.96	48.46	0.90	1.86	
80	Indian Institute of Information Technology and Management - Kerala	2010-11	2011-12	-0.18	...	...	-0.18	...	8.15	-6.01	10.16	-0.18	-1.77	
81	Kerala Medical Services Corporation Limited	First Accounts not finalised												
82	Kerala Shipping and Inland Navigation Corporation Limited	2008-09	2012-13	0.17	0.16	0.47	-0.47	-1.15	21.24	-4.50	17.64	-0.31	-1.76	
83	Kerala State Ex-Servicemen Development and Rehabilitation Corporation Limited	2010-11	2011-12	0.66	...	0.01	0.65	...	0.50	2.06	2.56	0.65	25.39	
84	Kerala State Industrial Enterprises Limited	2010-11	2012-13	4.50	0.13	1.55	2.82	...	3.70	25.08	35.00	2.95	8.43	
85	Kerala State Maritime Development Corporation Limited	2009-10	2011-12	0.64	...	0.07	0.58	...	9.60	-7.37	2.23	0.58	26.01	

Sl. No.	Sector and name of the Company/ Corporation	Period of Accounts	Year in which finalised	Net Profit/ Loss (-)			Turnover	Impact of Accounts Comments#	Paid up Capital	Accumulated Profit/ Loss (-)	Capital employed <sup>(e)</sup>	Return on capital employed <sup>5</sup>	Percentage return on capital employed
				Net Profit/ Loss before Interest & Depreciation	Interest	Depre- ciation							
(1)	(2)	(3)	(4)	5(a)	5 (b)	5 (c)	5 (d)	(7)	(8)	(9)	(10)	(11)	(12)
86	KTDC Hotels & Resorts Limited	2011-12	2012-13	4.00	0.17	4.53	-0.70	-0.25	77.70	-22.24	70.78	-0.53	-0.75
87	Overseas Development and Employment Promotion Consultants Limited	2010-11	2011-12	0.43	0.01	0.02	0.40	...	0.66	1.21	2.35	0.40	17.02
88	The Kerala State Civil Supplies Corporation Limited	2009-10	2011-12	34.26	13.95	3.45	16.86	532.84	8.56	-8.25	235.48	30.81	13.08
89	Tourist Resorts (Kerala) Limited	2010-11	2011-12	1.02	...	0.07	0.95	0.37	29.22	4.16	16.76	0.95	5.67
90	Vizhinjam International Seaport Limited	2008-09	2012-13	-0.03	...	0.05	-0.08	...	12.00	-0.18	41.56	-0.08	-0.19
91	Kerala State Coastal Area Development Corporation Limited	2010-11	2012-13	0.78	...	0.02	0.76	-1.39	1.06	0.73	40.77	0.76	1.86
92	Kochi Metro Rail Limited	2011-12	2012-13						2.50	...	...	...	...
93	Norka Roots	2010-11	2012-13	0.34	0.00	0.09	0.25	...	1.58	3.59	8.43	0.25	2.97
94	Kerala High Speed Rail Corporation Limited												
	<b>Sector-wise total</b>			48.67	14.42	11.51	22.74	530.42	223.70	-12.68	532.18	37.15	6.98
	<b>Total A (All sector wise working Government Companies)</b>			962.77	440.52	83.77	438.47	365.38	2057.35	213.61	8413.25	879.34	10.45
	<b>B. Working Statutory Corporations</b>												
	<b>AGRICULTURE &amp; ALLIED SECTOR</b>												
1	Kerala State Warehousing Corporation	2010-11	2012-13	-1.69	...	0.29	-1.98	...	10.75	-16.79	0.77	-1.98	-257.14
	<b>Sector-wise total</b>			-1.69	...	0.29	-1.98	...	10.75	-16.79	0.77	-1.98	-257.14
	<b>FINANCING SECTOR</b>												
2	Kerala Financial Corporation	2011-12	2012-13	133.13	82.09	0.58	50.46	...	211.97	49.30	1169.64	129.97	11.11
	<b>Sector-wise total</b>			133.13	82.09	0.58	50.46	...	211.97	49.30	1169.64	129.97	11.11

Sl. No.	Sector and name of the Company/ Corporation	Period of Accounts	Year in which finalised	Net Profit/ Loss (-)			Turnover	Impact of Accounts Comments#	Paid up Capital	Accumulated Profit/ Loss (-)	Capital employed@	Return on capital employed\$	Percentage return on capital employed		
				Net Profit/ Loss before Interest & Depreciation	Interest	Depre- ciation								Net profit/ Loss	5 (a)
(1)	(2)	(3)	(4)	5(a)	5 (b)	5 (c)	5 (d)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	
<b>INFRASTRUCTURE SECTOR</b>															
3	Kerala Industrial Infrastructure Development Corporation	2010-11	2011-12	20.49	7.28	3.88	9.33	2.28	...	...	100.84	708.60	16.61	2.34	
	<b>Sector-wise total</b>			<b>20.49</b>	<b>7.28</b>	<b>3.88</b>	<b>9.33</b>	<b>2.28</b>	<b>...</b>	<b>...</b>	<b>100.84</b>	<b>708.60</b>	<b>16.61</b>	<b>2.34</b>	
<b>POWER SECTOR</b>															
4	Kerala State Electricity Board	2011-12	2012-13	1016.72	310.01	466.00	240.71	6043.88	...	1553	1967.61	9886.80	550.72	5.57	
	<b>Sector-wise total</b>			<b>1016.72</b>	<b>310.01</b>	<b>466.00</b>	<b>240.71</b>	<b>6043.88</b>	<b>...</b>	<b>1553</b>	<b>1967.61</b>	<b>9886.80</b>	<b>550.72</b>	<b>5.57</b>	
<b>SERVICE SECTOR</b>															
5	Kerala State Road Transport Corporation	2010-11	2012-13	-217.19	145.99	13.71	-376.89	1292.61	...	576	-2100.27	-269.84	-230.96	...	
	<b>Sector-wise total</b>			<b>-217.19</b>	<b>145.99</b>	<b>13.71</b>	<b>-376.89</b>	<b>1292.61</b>	<b>...</b>	<b>576</b>	<b>-2100.27</b>	<b>-269.84</b>	<b>-230.96</b>	<b>...</b>	
	<b>Total B (All Sector wise working Statutory Corporations)</b>			<b>951.46</b>	<b>545.37</b>	<b>484.46</b>	<b>-78.37</b>	<b>7546.80</b>	<b>...</b>	<b>2351.72</b>	<b>0.69</b>	<b>11495.97</b>	<b>464.36</b>	<b>4.04</b>	
	<b>Grand Total (A+B)</b>			<b>1914.23</b>	<b>985.89</b>	<b>568.23</b>	<b>360.10</b>	<b>16171.31</b>	<b>365.38</b>	<b>4409.07</b>	<b>214.30</b>	<b>19909.22</b>	<b>1343.70</b>	<b>6.75</b>	
<b>C. Non-working Government Companies</b>															
<b>AGRICULTURE &amp; ALLIED SECTOR</b>															
1	Kerala State Coconut Development Corporation Limited	1995-96	2009-10	-0.56	...	0.05	-0.61	...	...	2.85	-12.36	-2.27	-0.61	...	
	<b>Sector-wise total</b>			<b>-0.56</b>	<b>...</b>	<b>0.05</b>	<b>-0.61</b>	<b>...</b>	<b>...</b>	<b>2.85</b>	<b>-12.36</b>	<b>-2.27</b>	<b>-0.61</b>	<b>---</b>	
<b>INFRASTRUCTURE SECTOR</b>															
2	Kerala Irrigation Infrastructure Development Corporation Limited	2004-05	2005-06	Commercial activities not commenced										...	...
	<b>Sector-wise total</b>			<b>...</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>0.21</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>...</b>	

Sl. No.	Sector and name of the Company/ Corporation	Period of Accounts	Year in which finalised	Net Profit/ Loss (-)			Turnover	Impact of Accounts Comments#	Paid up Capital	Accumulated Profit/ Loss (-)	Capital employed <sup>@</sup>	Return on capital employed <sup>s</sup>	Percentage return on capital employed
				Net Profit/ Loss before Interest & Depreciation	Interest	Depre- ciation							
(1)	(2)	(3)	(4)	5(a)	5 (b)	5 (c)	5 (d)	(7)	(8)	(9)	(10)	(11)	(12)
<b>MANUFACTURING SECTOR</b>													
3	The Kerala Premo Pipe Factory Limited	1985-86	1999-2000	-0.35	...	...	-0.35	...	0.35	-0.19	1.00	-0.35	-35.00
4	Kerala Garments Limited	2008-09	2009-10	0.36	0.60	0.01	-0.25	-0.30	0.48	-10.23	-7.87	0.35	4.45
5	Kerala Special Refractories Limited	2009-10	2011-12	-0.03	...	...	-0.03	-0.02	2.91	...	1.74	-0.03	-1.72
6	The Kerala Asbestos Cement Pipe Factory Limited	1984-85	1986-87	...	...	...	...	...	0.06	...	...	...	...
7	SIDECO Mohan Kerala Limited	2007-08	2012-13	...	1.16	...	-1.16	...	0.17	-6.13	-5.52	...	...
8	Keltron Counters Limited	2003-04	2006-07	-3.67	...	...	-3.67	...	9.87	-31.74	-10.62	-3.67	...
9	Keltron Power Devices Limited	2002-03	2005-06	-0.01	0.55	0.01	-0.57	-0.05	15.38	-27.69	-5.58	-0.02	...
10	SIDKEL Televisions Limited	1999-2000	2004-05	-0.48	...	...	-0.48	...	0.44	-4.14	-2.03	-0.48	...
11	Astral Watches Limited	2010-11	2011-12	-0.03	0.29	...	-0.32	...	0.95	-5.92	0.62	-0.03	-4.84
12	Keltron Rectifiers Limited	1999-2000	2005-06	-1.10	...	...	-1.10	...	6.63	-17.33	-0.48	-1.10	...
13	Trivandrum Rubber Works Limited	2001-02	2010-11	-0.98	0.01	0.03	-1.02	...	2.35	-25.99	14.00	-1.01	-7.21
14	Kerala State Wood Industries Limited	1991-92	2007-08	-0.86	...	...	-0.86	...	1.70	-7.26	-1.25	-0.86	...
15	Kerala State Detergents and Chemicals Limited	2010-11	2011-12	-0.15	1.17	0.03	-1.35	...	1.55	-28.73	-6.50	-0.18	...

Sl. No.	Sector and name of the Company/ Corporation	Period of Accounts	Year in which finalised	Net Profit/ Loss (-)			Turnover	Impact of Accounts Comments#	Paid up Capital	Accumulated Profit/ Loss (-)	Capital employed@	Return on capital employed\$	Percentage return on capital employed
				Net Profit/ Loss before Interest & Depreciation	Interest	Depre- ciation							
(1)	(2)	(3)	(4)	5(a)	5 (b)	5 (c)	5 (d)	(7)	(8)	(9)	(10)	(11)	(12)
16	Kunnathara Textiles Limited												
17	Vanchinad Leathers Limited												
	<b>Sector-wise total</b>			-7.3	3.78	0.08	-11.16	-0.37	42.84	-165.35	-22.49	-7.38	32.81
	Total C (All sector wise non working Government companies)			-7.86	3.78	0.13	-11.77	-0.37	45.90	-177.71	-24.76	-7.99	32.27
	<b>D. Non-working Statutory Corporations</b>												
	<b>Grand Total (A+B+C+D)</b>			<b>1906.37</b>	<b>989.67</b>	<b>568.36</b>	<b>348.33</b>	<b>365.01</b>	<b>4454.97</b>	<b>36.59</b>	<b>19884.46</b>	<b>1335.71</b>	<b>6.72</b>

Not available

Not available

# Impact of accounts comments include the net impact of comments of Statutory Auditors and CAG and indicates (+) increase in profit/decrease in loss or (-) in case of decrease in profit/increase in loss.

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

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

## Annexure 3

**Statement showing grants and subsidy received/receivable, guarantee received, waiver of dues, loans written off and loans converted into equity during the year and guarantee commitment at the end of March 2012**  
**(Referred to in Paragraphs 1.16 & 1.19)**

(Figures are ₹ in crore)

Sl. No.	Sector and name of the Company/ Corporation	Equity/loans received out of Budget during the year		Grants and subsidy received during the year			Guarantees received during the year and commitment at the end of the year@		Waiver of dues during the year				
		Equity	Loans	State Government	Central Government	Others	Total	Received	Commitment	Loans repayment written off	Loans converted into equity	Interest/ penal interest waived	Total
1	2	3(a)	3(b)	4(a)	4(b)	4 (c)	4(d)	5(a)	5(b)	6(a)	6(b)	6 (c)	6(d)
<b>A. Working Government Companies</b>													
<b>AGRICULTURE &amp; ALLIED SECTOR</b>													
1	Kerala Agro Machinery Corporation Limited	...	...	...	...	...	...	...	...	...	...	...	...
2	Kerala Forest Development Corporation Limited	...	...	0.91	...	...	0.91	...	...	...	...	...	...
3	Kerala Livestock Development Board Limited	...	...	...	...	...	...	...	...	...	...	...	...
4	Kerala State Horticultural Products Development Corporation Limited	0.10	...	...	...	...	...	...	...	...	...	...	...
5	Kerala State Poultry Development Corporation Limited	...	...	13.55	6.52	...	20.07	...	...	...	...	...	...
6	Meat Products of India Limited	...	0.75	1.13	...	0.75	1.88	...	0.56	...	...	...	...
7	Oil Palm India Limited	...	...	0.02	0.08	...	0.10	...	...	...	...	...	...
8	The Kerala Agro Industries Corporation Limited	...	...	13.27	...	...	13.27	...	0.13	...	...	...	...
9	The Kerala State Cashew Development Corporation Limited	...	...	23.75	...	0.03	23.78	...	...	...	...	...	...
10	The Kerala State Coir Corporation Limited	...	...	1.79	13.03	...	14.82	...	...	...	...	...	...
11	The Plantation Corporation of Kerala Limited	...	...	0.42	0.21	...	0.63	...	...	...	...	...	...



Sl. No.	Sector and name of the Company/ Corporation	Equity/loans received out of Budget during the year		Grants and subsidy received during the year			Guarantees received during the year and commitment at the end of the year@		Waiver of dues during the year				
		Equity	Loans	State Government	Central Government	Others	Total	Received	Commitment	Loans repayment written off	Loans converted into equity	Interest/ penal interest waived	Total
1	2	3(a)	3(b)	4(a)	4(b)	4 (c)	4(d)	5(a)	5(b)	6(a)	6(b)	6 (c)	6(d)
12	The Rehabilitation Plantations Limited	...	...	...	...	0.02	0.02	...	...	...	...	...	...
13	The State Farming Corporation of Kerala Limited	...	...	...	...	...	...	...	...	...	...	...	...
14	Aralam Farming Corporation (Kerala) Limited	...	...	...	0.57	...	0.57	...	...	...	...	...	...
	<b>Sector-wise total</b>	<b>0.10</b>	<b>0.75</b>	<b>54.84</b>	<b>20.41</b>	<b>0.80</b>	<b>76.05</b>	...	<b>0.69</b>	...	...	...	...
<b>FINANCE SECTOR</b>													
15	Handicrafts Development Corporation of Kerala Limited	...	...	...	...	...	...	...	...	...	...	...	...
16	Kerala Artisans' Development Corporation Limited	0.25	...	0.20	...	...	0.20	...	...	...	...	...	...
17	Kerala School Teachers and Non-teaching Staff Welfare Corporation Limited	...	...	...	...	...	...	0.31	0.33	...	...	...	...
18	Kerala Small Industries Development Corporation Limited	0.20	...	...	...	...	...	1.50	1.50	...	...	...	...
19	Kerala State Development Corporation for Christian Converts from Scheduled Castes & the Recommended Communities Limited	3.50	...	...	...	...	...	...	...	0.08	...	0.07	0.15
20	Kerala State Development Corporation for Scheduled Castes and Scheduled Tribes Limited	6.63	...	1.88	...	...	1.88	19	12.29	...	...	...	...
21	Kerala State Film Development Corporation Limited	2.46	...	1.17	...	...	1.17	...	...	...	...	...	...

Sl. No.	Sector and name of the Company/ Corporation	Equity/loans received out of Budget during the year		Grants and subsidy received during the year			Guarantees received during the year and commitment at the end of the year@		Waiver of dues during the year				
		Equity	Loans	State Government	Central Government	Others	Total	Received	Commitment	Loans repayment written off	Loans converted into equity	Interest/ penal interest waived	Total
1	2	3(a)	3(b)	4(a)	4(b)	4 (c)	4(d)	5(a)	5(b)	6(a)	6(b)	6 (c)	6(d)
22	Kerala State Handicapped Persons' Welfare Corporation Limited	...	...	1.50	...	...	1.5	...	...	...	...	...	...
23	Kerala State Handloom Development Corporation Limited	2.92	0.20	0.60	0.09	...	0.69	...	...	...	...	...	...
24	Kerala State Palmyrah Products Development and Workers' Welfare Corporation Limited	...	...	0.30	...	...	0.3	2.00	0.86	...	...	...	...
25	Kerala State Women's Development Corporation Limited	...	...	5.65	...	...	5.65	45.00	43.27	...	...	...	...
26	Kerala Transport Development Finance Corporation Limited	...	...	...	...	...	...	...	...	...	...	...	...
27	Kerala Urban & Rural Development Finance Corporation Limited	...	0.50	...	...	...	...	...	4.96	...	...	...	...
28	The Kerala State Backward Classes Development Corporation Limited	7.00	...	...	...	...	...	...	...	...	...	...	...
29	The Kerala State Financial Enterprises Limited	...	...	...	...	...	...	3000.00	2636.23	...	...	...	...
	<b>Sector-wise total</b>	<b>22.96</b>	<b>0.70</b>	<b>11.30</b>	<b>0.09</b>	...	<b>11.39</b>	<b>3067.81</b>	<b>2699.44</b>	<b>0.08</b>	...	<b>0.07</b>	<b>0.15</b>
<b>INFRASTRUCTURE SECTOR</b>													
30	Kerala Police Housing and Construction Corporation Limited	...	9.63	...	...	...	...	...	...	...	...	...	...
31	Kerala State Construction Corporation Limited	...	...	...	...	...	...	...	...	...	...	...	...
32	Kerala State Industrial Development Corporation Limited	...	...	...	...	...	...	1.50	...	...	...	...	...

Sl. No.	Sector and name of the Company/ Corporation	Equity/loans received out of Budget during the year		Grants and subsidy received during the year			Guarantees received during the year and commitment at the end of the year@		Waiver of dues during the year				
		Equity	Loans	State Government	Central Government	Others	Total	Received	Commitment	Loans repayment written off	Loans converted into equity	Interest/ penal interest waived	Total
1	2	3(a)	3(b)	4(a)	4(b)	4 (c)	4(d)	5(a)	5(b)	6(a)	6(b)	6 (c)	6(d)
33	Roads and Bridges Development Corporation of Kerala Limited	...	...	...	...	...	...	...	14.70	...	...	1.97	1.97
34	The Kerala Land Development Corporation Limited	...	...	...	...	...	...	...	...	...	...	...	...
35	Kerala State Information Technology Infrastructure Limited	24.00	...	...	...	...	...	...	...	...	...	...	...
36	Kinfra Export Promotion Industrial Parks Limited	...	...	0.03	...	...	0.03	...	...	...	...	...	...
37	Kinfra Film and Video Park Limited	...	...	3.00	...	...	3.00	...	...	...	...	...	...
38	Kinfra International Apparel Parks Limited	...	...	...	...	...	...	...	...	...	...	...	...
39	Marine Products Infrastructure Development Corporation Limited	...	...	...	...	...	...	...	...	...	...	...	...
40	Kannur International Airport Limited	8.02	...	...	...	...	...	...	...	...	...	...	...
41	Road Infrastructure Company Kerala Limited	0.03	...	...	...	...	...	...	...	...	...	...	...
	<b>Sector-wise total</b>	<b>32.05</b>	<b>9.63</b>	<b>3.03</b>	...	...	<b>3.03</b>	<b>1.50</b>	<b>14.70</b>	...	...	<b>1.97</b>	<b>1.97</b>
<b>MANUFACTURING SECTOR</b>													
42	Autokast Limited	...	2.55	...	...	...	...	...	...	...	...	0.02	0.02
43	Foam Mattings (India) Limited	...	...	...	...	...	...	...	...	...	...	...	...
44	Forest Industries (Travancore) Limited	...	2.00	...	...	...	...	...	...	...	...	...	...
45	Kanjikode Electronics and Electricals Limited	...	...	0.14	...	...	0.14	...	...	...	...	...	...
46	Keltron Component Complex Limited	...	...	...	...	...	...	...	...	...	...	...	...

Sl. No.	Sector and name of the Company/ Corporation	Equity/loans received out of Budget during the year		Grants and subsidy received during the year				Guarantees received during the year and commitment at the end of the year@			Waiver of dues during the year			
		Equity	Loans	State Government	Central Government	Others	Total	Received	Commitment	Loans repayment written off	Loans converted into equity	Interest/ penal interest waived	Total	
1	2	3(a)	3(b)	4(a)	4(b)	4 (c)	4(d)	5(a)	5(b)	6(a)	6(b)	6 (c)	6(d)	
47	Keltron Electro Ceramics Limited	...	...	...	...	...	...	...	...	...	...	...	...	
48	Kerala Automobiles Limited	...	2.88	...	...	...	...	4.93	...	...	0.75	...	0.75	
49	Kerala Clays and Ceramic Products Limited	...	...	...	...	...	...	...	...	...	...	...	...	
50	Kerala Electrical and Allied Engineering Company Limited	...	...	...	...	...	...	76.65	21.22	...	...	...	...	
51	Kerala Feeds Limited	...	...	7.92	15.38	...	23.3	...	...	...	...	...	...	
52	Kerala State Bamboo Corporation Limited	0.6	4.00	...	...	...	...	...	...	...	...	...	...	
53	Kerala State Beverages (Manufacturing and Marketing) Corporation Limited	...	...	...	...	...	...	...	...	...	...	...	...	
54	Kerala State Drugs and Pharmaceuticals Limited	...	1.75	...	...	...	...	...	...	...	...	...	...	
55	Kerala State Electronics Development Corporation Limited	...	...	...	...	...	...	...	...	...	...	...	...	
56	Kerala State Mineral Development Corporation Limited	...	...	...	...	...	...	...	...	...	...	...	...	
57	Kerala State Textile Corporation Limited	...	...	...	...	...	...	12.02	8.2	...	1.50	...	1.5	
58	Malabar Cements Limited	...	...	...	...	...	...	...	...	...	...	...	...	
59	Sitaram Textiles Limited	...	3.75	...	...	...	...	...	...	...	...	...	...	
60	Steel and Industrial Forgings Limited	...	...	...	...	...	...	...	...	...	...	...	...	
61	Steel Complex Limited	...	3.00	...	...	...	...	...	...	...	...	...	...	
62	Steel Industrials Kerala Limited	...	2.48	...	...	...	...	...	...	...	...	...	...	
63	The Kerala Ceramics Limited	...	...	...	...	...	...	...	...	...	...	...	...	
64	The Kerala Minerals and Metals Limited	...	...	...	...	...	...	...	...	...	...	...	...	

Sl. No.	Sector and name of the Company/ Corporation	Equity/loans received out of Budget during the year		Grants and subsidy received during the year			Guarantees received during the year and commitment at the end of the year@			Waiver of dues during the year			
		Equity	Loans	State Government	Central Government	Others	Total	Received	Commitment	Loans repayment written off	Loans converted into equity	Interest/ penal interest waived	Total
1	2	3(a)	3(b)	4(a)	4(b)	4 (c)	4(d)	5(a)	5(b)	6(a)	6(b)	6 (c)	6(d)
65	The Metal Industries Limited	...	...	...	...	...	...	...	...	...	...	...	...
66	The Pharmaceutical Corporation (Indian Medicines) Kerala Limited	4.00	...	...	0.04	...	0.04	...	...	...	...	...	...
67	The Travancore Cements Limited	...	...	...	...	...	...	...	...	...	...	...	...
68	The Travancore Sugars and Chemicals Limited	...	...	...	...	...	...	...	...	...	...	...	...
69	The Travancore-Cochin Chemicals Limited	...	...	...	...	...	...	...	...	...	...	...	...
70	Traco Cable Company Limited	...	2.17	...	...	...	...	...	...	...	...	...	...
71	Transformers and Electricals Kerala Limited	...	...	...	...	...	...	...	...	...	...	...	...
72	Travancore Titanium Products Limited	...	...	...	...	...	...	...	...	...	...	...	...
73	United Electrical Industries Limited	...	2.85	...	...	...	...	...	...	...	...	...	...
74	Malabar Distilleries Limited	...	...	...	...	...	...	...	...	...	...	...	...
75	Trivandrum Spinning Mills Limited	...	...	...	...	...	...	...	...	...	...	...	...
	<b>Sector-wise total</b>	<b>4.60</b>	<b>27.43</b>	<b>8.06</b>	<b>15.42</b>	...	<b>23.48</b>	<b>93.60</b>	<b>29.42</b>	...	<b>2.25</b>	<b>0.02</b>	<b>2.27</b>
<b>POWER SECTOR</b>													
76	Kerala State Power and Infrastructure Finance Corporation Limited	...	...	...	...	...	...	...	...	...	...	...	...
77	KINESCO Power and Utilities Private Limited	...	...	...	...	...	...	...	...	...	...	...	...

Sl. No.	Sector and name of the Company/ Corporation	Equity/loans received out of Budget during the year		Grants and subsidy received during the year			Guarantees received during the year and commitment at the end of the year@		Waiver of dues during the year				
		Equity	Loans	State Government	Central Government	Others	Total	Received	Commitment	Loans repayment written off	Loans converted into equity	Interest/ penal interest waived	Total
1	2	3(a)	3(b)	4(a)	4(b)	4 (c)	4(d)	5(a)	5(b)	6(a)	6(b)	6 (c)	6(d)
78	Kerala State Electricity Board Limited	...	...	...	...	...	...	...	...	...	...	...	...
	<b>Sector-wise total</b>	...	...	...	...	...	...	...	...	...	...	...	...
<b>SERVICES SECTOR</b>													
79	Bekal Resorts Development Corporation Limited	1.00	...	...	...	...	...	...	...	...	...	...	...
80	Indian Institute of Information Technology and Management - Kerala	3.50	...	...	...	...	...	...	...	...	...	...	...
81	Kerala Medical Services Corporation Limited	...	...	174.00	25.00	...	199.00	...	...	...	...	...	...
82	Kerala Shipping and Inland Navigation Corporation Limited	...	...	...	...	...	...	...	...	...	...	...	...
83	Kerala State Ex-Servicemen Development and Rehabilitation Corporation Limited	...	...	...	...	...	...	...	...	...	...	...	...
84	Kerala State Industrial Enterprises Limited	...	1.00	...	5.58	...	5.58	...	...	...	...	...	...
85	Kerala State Maritime Development Corporation Limited	0.15	...	...	...	...	...	...	...	...	...	...	...
86	KTDC Hotels & Resorts Limited	...	...	0.48	3.15	...	3.63	...	...	...	...	...	...
87	Overseas Development and Employment Promotion Consultants Limited	...	...	...	...	...	...	...	...	...	...	...	...
88	The Kerala State Civil Supplies Corporation Limited	...	...	107.65	398.44	115.57	621.66	...	...	...	...	...	...
89	Tourist Resorts (Kerala) Limited	...	...	...	...	...	...	...	...	...	...	...	...

Sl. No.	Sector and name of the Company/ Corporation	Equity/loans received out of Budget during the year		Grants and subsidy received during the year			Guarantees received during the year and commitment at the end of the year@		Waiver of dues during the year				
		Equity	Loans	State Government	Central Government	Others	Total	Received	Commitment	Loans repayment written off	Loans converted into equity	Interest/ penal interest waived	Total
1	2	3(a)	3(b)	4(a)	4(b)	4 (c)	4(d)	5(a)	5(b)	6(a)	6(b)	6 (c)	6(d)
90	Vizhinjam International Seaport Limited	...	...	195.00	...	...	195.00	...	...	...	...	...	...
91	Kerala State Coastal Area Development Corporation Limited	1.75	...	...	...	...	...	...	...	...	...	...	...
92	Kochi Metro Rail Limited	2.50	39.51	...	...	...	...	...	...	...	...	...	...
93	Norka Roots	...	...	1.53	...	...	1.53	...	...	...	...	...	...
94	Kerala High Speed Rail Corporation Limited	0.05	...	50.00	...	...	50.00	...	...	...	...	...	...
	<b>Sector-wise total</b>	<b>8.95</b>	<b>40.51</b>	<b>528.66</b>	<b>432.17</b>	<b>115.57</b>	<b>1076.40</b>	...	...	...	...	...	...
	<b>Total A (All sector-wise working Government Companies)</b>	<b>68.66</b>	<b>79.02</b>	<b>605.89</b>	<b>468.09</b>	<b>116.37</b>	<b>1190.35</b>	<b>3162.91</b>	<b>2744.25</b>	<b>0.08</b>	<b>2.25</b>	<b>2.06</b>	<b>4.39</b>
<b>B. Working Statutory Corporations</b>													
<b>AGRICULTURE &amp; ALLIED SECTOR</b>													
1	Kerala State Warehousing Corporation	...	...	...	...	...	...	...	1.59	...	...	...	...
	<b>Sector-wise total</b>	...	...	...	...	...	...	...	<b>1.59</b>	...	...	...	...
<b>FINANCE SECTOR</b>													
2	Kerala Financial Corporation	...	...	19.89	...	...	19.89	200.00	224.53	...	...	...	...
	<b>Sector-wise total</b>	...	...	<b>19.89</b>	...	...	<b>19.89</b>	<b>200.00</b>	<b>224.53</b>	...	...	...	...
<b>INFRASTRUCTURE SECTOR</b>													
3	Kerala Industrial Infrastructure Development Corporation	...	39.79	37.21	2.94	...	40.15	250	225.05	...	...	...	...
	<b>Sector-wise total</b>	...	<b>39.79</b>	<b>37.21</b>	<b>2.94</b>	...	<b>40.15</b>	<b>250.00</b>	<b>225.05</b>	...	...	...	...
<b>POWER SECTOR</b>													
4	Kerala State Electricity Board	...	...	...	...	...	...	...	119.95	...	...	...	...
	<b>Sector-wise total</b>	...	...	...	...	...	...	...	<b>119.95</b>	...	...	...	...

Sl. No.	Sector and name of the Company/ Corporation	Equity/loans received out of Budget during the year		Grants and subsidy received during the year			Guarantees received during the year and commitment at the end of the year@		Waiver of dues during the year			
		Equity	Loans	State Government	Central Government	Others	Received	Commitment	Loans repayment written off	Loans converted into equity	Interest/ penal interest waived	Total
1	2	3(a)	3(b)	4(a)	4(b)	4 (c)	5(a)	5(b)	6(a)	6(b)	6 (c)	6(d)
<b>SERVICES SECTOR</b>												
5	Kerala State Road Transport Corporation	...	140.00	32.00	...	...	...	...	...	...	...	...
	<b>Sector-wise total</b>	...	<b>140.00</b>	<b>32.00</b>	...	...	...	...	...	...	...	...
	<b>Total B (All sector-wise working Statutory Corporations)</b>	...	<b>179.79</b>	<b>89.10</b>	<b>2.94</b>	...	<b>450.00</b>	<b>571.12</b>	...	...	...	...
	<b>Grand Total (A+B)</b>	<b>68.66</b>	<b>258.81</b>	<b>694.99</b>	<b>471.03</b>	<b>116.37</b>	<b>3612.91</b>	<b>3315.37</b>	<b>0.08</b>	<b>2.25</b>	<b>2.06</b>	<b>4.39</b>
<b>C. Non-working Government Companies</b>												
<b>AGRICULTURE &amp; ALLIED SECTOR</b>												
1	Kerala State Coconut Development Corporation Limited	...	...	...	...	...	...	...	...	...	...	...
	<b>Sector-wise total</b>	...	...	...	...	...	...	...	...	...	...	...
<b>INFRASTRUCTURE SECTOR</b>												
2	Kerala Irrigation Infrastructure Development Corporation Limited	...	...	...	...	...	...	...	...	...	...	...
	<b>Sector-wise total</b>	...	...	...	...	...	...	...	...	...	...	...
<b>MANUFACTURING SECTOR</b>												
3	The Kerala Premo Pipe Factory Limited	...	...	...	...	...	...	...	...	...	...	...
4	The Chalakudy Refractories Limited	...	...	...	...	...	...	...	...	...	...	...
5	Kerala Garments Limited	...	...	...	...	...	...	...	...	...	...	...
6	Kerala Special Refractories Limited	...	...	...	...	...	...	...	...	...	...	...
7	The Kerala Asbestos Cement Pipe Factory Limited	...	...	...	...	...	...	...	...	...	...	...



Sl. No.	Sector and name of the Company/ Corporation	Equity/loans received out of Budget during the year		Grants and subsidy received during the year			Guarantees received during the year and commitment at the end of the year@		Waiver of dues during the year				
		Equity	Loans	State Government	Central Government	Others	Total	Received	Commitment	Loans repayment written off	Loans converted into equity	Interest/ penal interest waived	Total
1	2	3(a)	3(b)	4(a)	4(b)	4 (c)	4(d)	5(a)	5(b)	6(a)	6(b)	6 (c)	6(d)
8	Kerala Construction Components Limited	...	...	...	...	...	...	...	...	...	...	...	...
9	Scooters Kerala Limited	...	...	...	...	...	...	...	...	...	...	...	...
10	Kerala State Engineering Works Limited	...	...	...	...	...	...	...	...	...	...	...	...
11	SIDECO Mohan Kerala Limited	...	...	...	...	...	...	...	...	...	...	...	...
12	Keltron Counters Limited	...	...	...	...	...	...	...	...	...	...	...	...
13	Keltron Power Devices Limited	...	...	...	...	...	...	...	...	...	...	...	...
14	SIDKEL Televisions Limited	...	...	...	...	...	...	...	...	...	...	...	...
15	Astral Watches Limited	...	...	...	...	...	...	...	...	...	...	...	...
16	Keltron Rectifiers Limited	...	...	...	...	...	...	...	...	...	...	...	...
17	Travancore Plywood Industries Limited	...	...	...	...	...	...	...	...	...	...	...	...
18	Trivandrum Rubber Works Limited	...	...	...	...	...	...	...	...	...	...	...	...
19	Kerala State Wood Industries Limited	...	...	...	...	...	...	...	...	...	...	...	...
20	Kerala Soaps and Oils Limited	...	...	...	...	...	...	...	...	...	...	...	...
21	Kerala State Detergents and Chemicals Limited	...	...	...	...	...	...	...	...	...	...	...	...

Sl. No.	Sector and name of the Company/ Corporation	Equity/loans received out of Budget during the year		Grants and subsidy received during the year			Guarantees received during the year and commitment at the end of the year@		Waiver of dues during the year				
		Equity	Loans	State Government	Central Government	Others	Total	Received	Commitment	Loans repayment written off	Loans converted into equity	Interest/ penal interest waived	Total
1	2	3(a)	3(b)	4(a)	4(b)	4 (c)	4(d)	5(a)	5(b)	6(a)	6(b)	6 (c)	6(d)
22	Kerala State Salicylates and Chemicals Limited)	...	...	...	...	...	...	...	...	...	...	...	...
23	Kunnathara Textiles Limited	...	...	...	...	...	...	...	...	...	...	...	...
24	Vanchinad Leathers Limited	...	...	...	...	...	...	...	...	...	...	...	...
	<b>Sector-wise total</b>	...	...	...	...	...	...	...	...	...	...	...	...
	<b>Total C (All sector-wise non-working Government Companies)</b>	...	...	...	...	...	...	...	...	...	...	...	...
	<b>D. Non-working Statutory Corporations</b>												
	<b>Grand Total (A+B+C+D)</b>	<b>68.66</b>	<b>258.81</b>	<b>694.99</b>	<b>471.03</b>	<b>116.37</b>	<b>1282.39</b>	<b>3612.91</b>	<b>3315.37</b>	<b>0.08</b>	<b>2.25</b>	<b>2.06</b>	<b>4.39</b>

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

**Annexure 4**

**Statement showing financial assistance by State Government to companies whose accounts are in arrear**

*(Referred to in paragraph 1.28)*

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

Sl. No.	Name of the company/ corporation	Year up to which Accounts finalised	Paid up capital as per latest finalised accounts	Investment made by State Government during the years for which accounts are in arrears			
				Year	Equity	Loans	Grants
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
<b>A. Working Government companies</b>							
1.	Kerala State Horticultural Products Development Corporation Limited	2010-11	6.13	2011-12	0.10	...	...
2.	The Kerala Agro Industries Corporation Limited	2006-07	4.74	2008-09	...	...	4.67
				2009-10	...	0.90	2.78
				2011-12	...	...	13.27
3.	The Kerala State Coir Corporation Limited	2009-10	8.05	2010-11	...	...	7.98
				2011-12	...	...	1.79
4.	The Kerala State Cashew Development Corporation Limited	2007-08	200.64	2008-09	...	5.13	15.97
				2009-10	...	8.13	24.00
				2010-11	...	41.61	30.40
				2011-12	...	...	23.75
5.	Kerala State Poultry Development Corporation Limited	2006-07	1.97	2007-08	...	...	5.38
				2008-09	...	...	6.80
				2009-10	...	...	5.85
				2010-11	...	...	13.90
				2011-12	...	...	13.55
6.	Kerala Small Industries Development Corporation Limited	2008-09	23.07	2009-10	0.20	...	...
				2010-11	0.20	...	...
				2011-12	0.20	...	...
7.	Kerala State Film Development Corporation Limited	2004-05	18.32	2005-06	0.55	...	1.00
				2006-07	0.50	...	...
				2007-08	...	...	1.00
				2008-09	0.65	...	1.50
				2009-10	0.65	...	...
				2010-11	1.59	...	1.01
				2011-12	2.46	...	1.17
8.	Kerala State Handloom Development Corporation Limited	2009-10	18.08	2010-11	4.00	0.25	0.32
				2011-12	2.92	0.20	0.60
9.	Handicrafts Development Corporation of Kerala Limited	2006-07	2.77	2007-08	...	...	0.28
				2008-09	...	...	1.28
				2009-10	...	0.97	3.22
10.	Kerala State Bamboo Corporation Limited	2007-08	7.34	2008-09	0.15	0.36	7.00
				2009-10	0.50	2.94	...
				2010-11	0.50	8.10	...
				2011-12	0.60	4.00	...
11.	Kerala Police Housing and Construction Corporation Limited	2008-09	0.27	2009-10	...	...	6.86
				2010-11	...	...	7.94
				2011-12	...	9.63	...

Sl. No.	Name of the company/ corporation	Year up to which Accounts finalised	Paid up capital as per latest finalised accounts	Investment made by State Government during the years for which accounts are in arrears			
				Year	Equity	Loans	Grants
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
12.	Kerala State Development Corporation for Scheduled Castes and Scheduled Tribes Limited	2008-09	82.75	2009-10	4.68	...	1.00
				2010-11	5.74	...	3.22
				2011-12	6.63	...	1.88
13.	The Kerala State Backward Classes Development Corporation Limited	2010-11 <sup>+</sup>	75.96	2008-09	7.00	...	0.07
				2009-10	7.00	...	0.92
				2011-12	7.00	...	...
14.	Kerala State Handicapped Persons' Welfare Corporation Limited	1999-2000	1.87	2000-01	0.08	0.15	0.45
				2001-02	0.03	0.05	0.41
				2002-03	0.04	0.10	0.35
				2003-04	0.04	0.09	0.47
				2004-05	...	...	0.68
				2005-06	0.05	0.65	0.10
				2006-07	0.05	0.10	0.30
				2007-08	0.04	0.08	0.40
				2008-09	...	...	1.32
				2009-10	...	...	1.40
				2010-11	1.40	...	...
15.	Kerala State Development Corporation for Christian Converts from Scheduled Castes & the Recommended Communities Limited	2002-03	10.95	2006-07	3.50	...	...
				2007-08	3.40	...	...
				2008-09	3.50	...	...
				2009-10	3.00	...	...
				2010-11	0.50	...	...
				2011-12	3.50	...	...
16.	Kerala Artisans' Development Corporation Limited	2004-05	2.33	2006-07	...	...	0.23
				2007-08	0.05	...	0.05
				2008-09	1.00	...	0.29
				2009-10	0.78	...	...
				2010-11	0.25	...	0.20
				2011-12	0.25	...	...
17.	Kerala State Palmyrah Products Development and Workers' Welfare Corporation Limited	2008-09	0.87	2009-10	...	0.48	0.16
				2010-11	...	...	0.06
				2011-12	...	...	0.30
18.	The Kerala State Civil Supplies Corporation Limited	2009-10	8.56	2010-11	...	...	22.00
				2011-12	...	...	107.65
19.	Kerala State Drugs and Pharmaceuticals Limited	2010-11	9.08	2011-12	...	1.75	...
20.	The Pharmaceutical Corporation (Indian Medicines) Kerala Limited	2010-11	16.67	2011-12	4.00	...	...
21.	Kerala Urban & Rural Development Finance Corporation Limited	2010-11	0.96	2011-12	...	0.50	...
22.	Traco Cable Company Limited	2010-11	40.07	2011-12	...	2.17	...
23.	Bekal Resorts Development Corporation Limited	2010-11	47.23	2011-12	1.00	...	...

<sup>+</sup> 2008-09 and 2009-10 Accounts not finalised

Sl. No.	Name of the company/ corporation	Year up to which Accounts finalised	Paid up capital as per latest finalised accounts	Investment made by State Government during the years for which accounts are in arrears			
				Year	Equity	Loans	Grants
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
24.	Kerala Shipping and Inland Navigation Corporation Limited	2008-09	21.24	2009-10	6.00	...	...
				2010-11	...	...	0.15
25.	Indian Institute of Information Technology and Management - Kerala	2010-11	8.15	2011-12	3.50	...	...
26.	Kerala State Industrial Enterprises Limited	2010-11	3.70	2011-12	...	1.00	...
27.	Vizhinjam International Seaport Limited	2008-09	12.00	2009-10	...	...	25.00
				2010-11	...	...	140.86
				2011-12			195.00
28.	Kerala Automobiles Limited	2008-09	10.23	2009-10	...	1.59	...
				2010-11	...	2.00	...
				2011-12	...	2.88	...
29.	Meat Products of India Limited	2007-08	1.81	2008-09	...	...	1.08
				2009-10	...	...	0.75
				2010-11	...	0.38	1.41
				2011-12	...	0.75	1.13
30.	Steel Industrials Kerala Limited	2010-11	36.56	2011-12	...	2.48	...
31.	Kerala Medial Services Corporation Limited	First Accounts not finalised		2008-09	...	...	95.03
				2010-11	...	...	145.00
				2011-12	...	...	174.00
32.	Kerala State Maritime Development Corporation Limited	2009-10	9.60	2010-11	0.20	...	...
				2011-12	0.15		
33.	Autokast Limited	2010-11	19.97	2011-12	...	2.55	...
34.	Travancore Titanium Products Limited	2006-07	1.77	2009-10	8.00	...	...
				2010-11	4.00	...	...
35.	Kerala State Information Technology Infrastructure Limited	2008-09	30.10	2009-10	10.00	...	...
				2010-11	20.00	...	...
				2011-12	24.00	...	...
36.	Kinfra Export Promotion Industrial Parks Limited	2010-11	0.25	2011-12	...	...	0.03
37.	Kinfra Film and Video Park Limited	2010-11	1.50	2011-12	...	...	3.00
38.	Kerala State Women's Development Corporation Limited	1997-98	3.88	2009-10	...	...	1.51
				2010-11	...	...	3.25
				2011-12			5.65
39.	Kerala State Textile Corporation Limited	2009-10	58.47	2010-11	4.55	...	...
40.	Sitaram Textiles Limited	2010-11	42.46	2011-12	...	3.75	...
41.	United Electrical industries Limited	2010-11	4.99	2011-12	...	2.85	...
42.	Kanjikode Electronics and Electricals Limited	2009-10	0.10	2010-11	...	...	0.15

Sl. No.	Name of the company/ corporation	Year up to which Accounts finalised	Paid up capital as per latest finalised accounts	Investment made by State Government during the years for which accounts are in arrears			
				Year	Equity	Loans	Grants
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
43.	Kerala Ceramics Limited	2007-08	11.21	2009-10	...	0.93	...
				2010-11	...	3.00	...
44.	Forest Industries (Travancore) Limited	2008-09	0.38	2011-12	...	2.00	...
45.	Kerala Feeds Ltd	2010-11	27.41	2011-12	...	...	7.92
46.	Aralam Farming Corporation (Kerala) Limited	First Accounts not finalised		2010-11	0.01	...	...
47.	Kerala State Coastal Area Development Corporation Limited	2010-11	1.06	2011-12	1.75	...	...
48.	Norka Roots	2010-11	1.58	2010-11	0.84	...	...
				2011-12	...	...	1.53
	<b>Total A (Companies)</b>				<b>163.28</b>	<b>114.50</b>	<b>1151.13</b>
<b>B. Working Statutory corporations</b>							
1	Kerala State Road Transport Corporation	2010-11	576.00	2011-12	...	140.00	32.00
2	Kerala Industrial Infrastructure Development Corporation	2010-11	...	2011-12	...	39.79	37.21
	<b>Total B (Statutory Corporations)</b>				...	<b>179.79</b>	<b>69.21</b>
	<b>Grand Total (A)+(B)</b>				<b>163.28</b>	<b>294.29</b>	<b>1220.34</b>
<b>C. Non-working Government Companies</b>							
	<b>Total C ( Non-working Government Companies)</b>				...	...	...
	<b>Grand Total (A+B+C)</b>				<b>163.28</b>	<b>294.29</b>	<b>1220.34</b>
	<b>Aggregate</b>						<b>1677.91</b>

**Annexure 5**  
**Statement showing financial position of Statutory corporations**  
*(Referred to in paragraph 1.40)*

(₹ in crore)

<b>1. Kerala State Electricity Board</b>			
Particulars	2009-10	2010-11	2011-12*
<b>A. Liabilities</b>			
Equity Capital	1553.00	1553.00	1553.00
Loans from Government	...	...	...
Other long-term loans (including bonds)	1409.49	1066.50	1356.34
Reserves and Surplus (Funds)	5427.19	6184.63	7050.92
Current liabilities and provisions	4925.12	6100.35	7396.38
<b>Total – A</b>	<b>13314.80</b>	<b>14904.48</b>	<b>17356.64</b>
<b>B. Assets</b>			
Gross fixed assets	10192.17	11210.90	12073.79
Less : Depreciation	4375.33	4848.75	5314.75
Net fixed assets	5816.84	6362.15	6759.04
Capital works-in-progress	1017.86	974.10	1088.64
Current assets	5257.33	6343.18	8287.16
Investments	19.50	19.50	19.50
Miscellaneous expenditure	1203.27	1205.55	1202.30
Deficits	...	...	...
<b>Total – B</b>	<b>13314.80</b>	<b>14904.48</b>	<b>17356.64</b>
<b>C. Capital employed<sup>1</sup></b>	<b>7124.91</b>	<b>8733.02</b>	<b>9886.80</b>

\* Provisional, subject to audit.

<sup>1</sup> Capital employed represents net fixed assets (including capital works-in-progress) plus working capital (excluding deferred costs and assets not in use).

(₹ in crore)

<b>2. Kerala State Road Transport Corporation</b>			
<b>Particulars</b>	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11*</b>
		<i>(including JnNURM)</i>	
<b>A. Liabilities</b>			
Capital (Including capital loan & equity capital)	431.03	462.75	576.00
Borrowings (Government)	85.50	190.50	350.50
(Others)	565.98	701.36	895.42
Funds <sup>2</sup>	37.24	23.39	19.04
Trade dues and other current liabilities (including provisions)	722.61	737.60	772.74
<b>Total - A</b>	<b>1842.36</b>	<b>2115.60</b>	<b>2613.70</b>
<b>B. Assets</b>			
Gross block	635.07	708.58	881.71
Less: Depreciation	401.11	430.87	501.09
Net fixed assets	233.96	277.71	380.62
Capital works-in-progress (including cost of chassis)	5.22	2.51	5.25
Investments	0.03	0.03	0.03
Current assets, loans and advances	119.84	114.10	127.53
Accumulated loss	1483.31	1721.25	2100.27
<b>Total - B</b>	<b>1842.36</b>	<b>2115.60</b>	<b>2613.70</b>
<b>C. Capital employed<sup>3</sup></b>	<b>(-363.59)</b>	<b>(-343.28)</b>	<b>(-269.84)</b>

\* Provisional, subject to audit.

<sup>2</sup> Excluding depreciation funds.<sup>3</sup> Capital employed represents net fixed assets (including capital works-in-progress) plus working capital.



(₹ in crore)

<b>3. Kerala Financial Corporation</b>			
<b>Particulars<sup>4</sup></b>	<b>2009-10</b>	<b>2010-11</b>	<b>2011-12</b>
<b>A. Liabilities</b>			
Paid-up capital	204.06	204.06	211.97
Share application money	...	7.91	...
Reserve fund and other reserves and surplus	65.89	85.39	113.88
Borrowings:			
(i) Bonds and debentures	97.49	61.08	224.53
(ii) Fixed Deposits	...	...	...
(iii) Industrial Development Bank of India & Small Industries Development Bank of India	479.03	473.62	438.71
(iv) Reserve Bank of India	...	...	...
(v) Loan towards share capital:			
(a) State Government	...	...	...
(b) Industrial Development Bank of India	...	...	...
(vi) Others (including State Government)			
(a) Loans	...	235.00	283.12
(b) subventions	...	...	...
Other liabilities and provisions	95.39	128.23	101.84
<b>Total – A</b>	<b>941.86</b>	<b>1195.29</b>	<b>1374.05</b>
<b>B. Assets</b>			
Cash and Bank balances	10.42	7.68	33.67
Investments	1.99	1.85	46.35
Loans and Advances	888.69	1124.82	1239.84
Net fixed assets	2.46	2.76	2.75
Other assets	38.30	58.18	51.46
Miscellaneous expenditure	...	...	...
<b>Total – B</b>	<b>941.86</b>	<b>1195.29</b>	<b>1374.07</b>
<b>C. Capital employed<sup>5</sup></b>	<b>805.96</b>	<b>956.77</b>	<b>1169.64</b>

<sup>4</sup> Previous years' figures regrouped wherever necessary to be in consonance with the accounts of the Corporation.

<sup>5</sup> Capital employed represents the mean of the aggregate of opening and closing balances of paid-up capital, loans in lieu of capital, seed money, debentures, reserves (other than those which have been funded specifically and backed by investments outside), bonds, deposits and borrowings (including refinance).

(₹ in crore)

<b>4. Kerala State Warehousing Corporation</b>			
<b>Particulars</b>	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>
<b>A. Liabilities</b>			
Paid-up capital	9.50	10.00	10.75
Reserves and surplus	1.56	1.82	1.63
Borrowings : (Government)	0.50	0.50	0.50
(Others)	0.51	0.24	...
Trade dues and current liabilities (including provisions)	27.90	29.84	31.75
<b>Total – A</b>	<b>39.97</b>	<b>42.40</b>	<b>44.63</b>
<b>B. Assets</b>			
Gross block	19.70	20.08	20.21
Less: Depreciation	6.50	6.86	7.21
Net fixed assets	13.20	13.22	13.00
Capital works-in-progress	0.15	0.07	0.39
Current assets, loans and advances	12.80	14.30	14.45
Profit and loss account	13.82	14.81	16.79
<b>Total – B</b>	<b>39.97</b>	<b>42.40</b>	<b>44.63</b>
<b>C. Capital employed<sup>6</sup></b>	2.13	1.47	0.77

<sup>6</sup> Capital employed represents net fixed assets (including capital works-in-progress) plus working capital.

(₹ in crore)

<b>5. Kerala Industrial Infrastructure Development Corporation</b>			
<b>Particulars</b>	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>
<b>A. Liabilities</b>			
Grants	148.88	138.57	138.56
Loans	131.53	275.72	462.52
Trade dues and current liabilities(including provisions)	126.62	164.14	86.10
Reserves and surplus	64.98	98.89	131.70
<b>Total – A</b>	<b>472.01</b>	<b>677.32</b>	<b>818.88</b>
<b>B. Assets</b>			
Gross block	49.17	56.90	89.66
Less: Depreciation	11.10	15.33	19.11
Net fixed assets	38.07	41.57	70.55
Investment	22.58	22.63	24.18
Current assets, loans and advances	411.36	613.12	724.15
Accumulated loss	...	...	...
<b>Total – B</b>	<b>472.01</b>	<b>677.32</b>	<b>818.88</b>
<b>C. Capital employed<sup>7</sup></b>	<b>322.81</b>	<b>490.55</b>	<b>708.60</b>

<sup>7</sup> Capital employed represents net fixed assets (including capital works-in-progress) plus working capital.

**Annexure 6**  
**Statement showing working results of Statutory corporations**  
*(Referred to in paragraph 1.40)*

(₹ in crore)

<b>1. Kerala State Electricity Board</b>				
Sl. No.	Particulars	2009-10	2010-11	2011-12*
1.	(a) Revenue receipts	5183.87	5641.27	6043.87
	(b) Subsidy/subvention from Government	...	54.16	0.04
	(c) Revenue gap/ regulatory asset	1227.51	1229.63	1934.13
	T o t a l	6411.38	6925.06	7978.04
2.	Revenue expenditure (net of expenses capitalised) including write off of intangible assets but excluding depreciation and interest	5527.13	6027.52	6899.38
3.	Gross surplus(+)/deficit(-) for the year (1-2)	(+884.25)	(+897.54)	(+1078.66)
4.	Adjustments relating to previous years	(+48.81)	(+73.56)	(-)61.95
5.	Final gross surplus(+)/deficit(-) for the year (3+4)	(+933.06)	(+971.10)	(+1016.71)
6.	Appropriations:			
	(a) Depreciation (less capitalised)	451.22	473.43	466.00
	(b) Interest on Government loans	...	....	....
	(c) Interest on others, bonds, advance, etc., and finance charges	263.57	280.91	340.52
	(d) Total interest on loans and finance charges (b+c)	263.57	280.91	340.52
	(e) Less: Interest capitalised	22.45	23.96	30.51
	(f) Net interest charged to revenue (d-e)	241.12	256.95	310.00
	(g) Total appropriations (a+f)	692.34	730.38	776.00
7.	Surplus(+)/deficit(-) before accounting for subsidy from state Government [5-6(g)-1(b)]	(+240.72)	(+186.56)	(+240.67)
8.	Net surplus (+)/deficit(-) {5-6(g)}	(+240.72)	(+240.72)	(+240.71)
9.	Total return on capital employed <sup>8</sup>	481.84	497.67	550.72
10.	Percentage of return on capital employed	6.76	5.70	5.57

\* Provisional, subject to audit.

<sup>8</sup> Total return on capital employed represents net surplus/ deficit plus total interest charged to profit and loss account (less interest capitalised).

(₹ in crore)

<b>2. Kerala State Road Transport Corporation</b>			
<b>Particulars</b>	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11*</b>
		<i>(including JnNURM)</i>	
<b>Operating :</b>			
(a) Revenue	1047.69	1144.18	1276.12
(b) JnNURM	...	1.53	16.49
(c) Expenditure	877.78	1022.98	1216.94
(d) JnNURM	...	2.35	21.36
(e) Surplus(+)/Deficit(-)	169.91	121.20	59.19
(f) JnNURM	...	(-)0.83	(-) 4.88
<b>Non-operating :</b>			
(a) Revenue	15.37	17.52	17.97
(b) JnNURM	...	0.99	7.89
(c) Expenditure	302.40	371.80	456.48
(d) JnNURM	...	...	0.58
(e) Surplus(+)/Deficit(-)	(-) 287.03	(-) 354.27	(-) 438.51
(f) JnNURM	...	0.99	7.31
<b>Total :</b>			
(a) Revenue	1063.06	1161.70	1294.09
(b) JnNURM	...	2.52	24.38
(c) Expenditure	1180.18	1394.77	1673.42
(d) JnNURM	...	2.35	21.94
(e) Surplus(+)/Deficit(-)	(-) 117.12	(-) 233.07	(-) 379.33
(f) JnNURM	...	0.17	2.44
Interest on capital and loans	71.86	101.72	145.93
Total return on capital employed <sup>9</sup>	(-)45.26	(-)334.63	(-)527.55

\* Provisional, subject to audit.

<sup>9</sup> Total return on capital employed represents net surplus/deficit plus total interest charged to profit and loss account (less interest capitalised).

(₹ in crore)

<b>3. Kerala Financial Corporation</b>			
<b>Particulars<sup>10</sup></b>	<b>2009-10</b>	<b>2010-11</b>	<b>2011-12</b>
1. Income :			
(a) Interest on loans	91.96	111.14	143.52
(b) Other income	70.40	54.84	70.73
<b>Total – 1</b>	<b>162.36</b>	<b>165.98</b>	<b>214.25</b>
2. Expenses :			
(a) Interest on long-term loans	47.39	58.30	82.09
(b) Bad debts writtenoff	37.72	4.95	30.78
(c) Other expenses	30.60	41.03	38.75
<b>Total – 2</b>	<b>115.71</b>	<b>104.28</b>	<b>151.62</b>
Profit before tax(1-2)	46.65	61.70	62.63
Provision for tax	13.43	12.80	14.75
Other appropriations	11.27	26.49	16.03
Amount available for dividend <sup>11</sup>	21.95	22.41	31.85
Dividend	8.16	10.20	15.90
Total return on capital employed <sup>12</sup>	80.61	107.20	129.97
Percentage of return on capital employed	10.00	11.18	11.11

<sup>10</sup> Previous years' figures regrouped wherever necessary to be in consonance with the accounts of the Corporation.

<sup>11</sup> Represents profit of current year available for dividend after considering the specific reserves and provision for taxation.

<sup>12</sup> Total return on capital employed represents net surplus/deficit plus total interest charged to profit and loss account (less interest capitalised).

(₹ in crore)

<b>4. Kerala State Warehousing Corporation</b>			
<b>Particulars</b>	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>
1. Income :			
(a) Warehousing charges	9.35	10.02	9.94
(b) Other income	4.76	4.66	4.78
<b>Total – 1</b>	<b>14.11</b>	<b>14.68</b>	<b>14.72</b>
2. Expenses :			
(a) Establishment charges	10.21	10.57	11.82
(b) Other expenses	5.29	5.09	4.88
<b>Total – 2</b>	<b>15.50</b>	<b>15.66</b>	<b>16.70</b>
3. Profit(+)/Loss(-) before tax	(-)1.39	(-)0.98	(-)1.98
4. Other appropriations <sup>13</sup>	...	...	...
5. Amount available for dividend	...	...	...
6. Dividend for the year	...	...	...
7. Total return on capital employed <sup>14</sup>	(-) 1.39	(-)0.98	(-)1.98
8. Percentage of return on capital employed	(-)65.26	(-)66.67	(-)257.14

<sup>13</sup> This does not include prior period adjustments.

<sup>14</sup> Total return on capital employed represents net surplus/deficit plus total interest charged to profit and loss account (less interest capitalised).

(₹ in crore)

<b>5. Kerala Industrial Infrastructure Development Corporation</b>			
<b>Particulars</b>	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>
1. Income			
(a) Sale of land on long lease	64.86	26.38	2.28
(b) Miscellaneous income	17.22	20.99	23.42
<b>Total -1</b>	<b>82.08</b>	<b>47.37</b>	<b>25.70</b>
2. Expenses			
(a) Establishment charges	2.74	5.05	2.84
(b) Other expenses	15.55	13.21	13.60
<b>Total-2</b>	<b>18.29</b>	<b>18.26</b>	<b>16.44</b>
Net profit (+)/Loss (-)	(+)63.79	(+)29.11	(+)9.33
Total return on capital employed <sup>15</sup>	(+)65.12	(+)31.78	(+)16.61
Percentage of return on capital employed	20.17	6.48	2.34

<sup>15</sup> Total return on capital employed represents net surplus/deficit plus total interest charged to profit and loss account (less interest capitalised).



**Annexure 7**

**Statement showing Transmission Network of Kerala State Electricity Board  
and its growth  
(Referred to in paragraph 2.1.10)**

	Description	2007-08	2008-09	2009-10	2010-11	2011-12	Total
<b>A. Number of Sub-stations (Numbers)</b>							
1	At the beginning of the year	270	285	302	330	340	270
2	Additions planned-spill from previous	0	23	62	76	101	-
3	Additions planned for the year	38	56	42	35	54	225
4	Actual addition during the year	15	17	28	10	10	80 <sup>16</sup>
5	At the end of the year (1+4)	285	302	330	340	350	350
6	Shortfall in additions (2+3-4)	23	62	76	101	145	135 <sup>17</sup>
<b>B. Transformers capacity (MVA)</b>							
1	At the beginning of the year	13576.3	14357	14680.7	15826.1	16105	13576.3
2	Additions planned-spill from previous	-	-287.2	1046.4	1234.4	1943	
3	Additions planned for the year	493.5	1657.3	1333.4	987.5	2516.5	6988.20
4	Actual addition during the year	780.7	323.7	1145.4	278.9	220.5	2749.2
5	At the end of the year (1+4)	14357	14680.7	15826.1	16105	16325.5	16325.5
6	Shortfall in additions (2+3-4)	(287.2)	1046.4	1234.4	1943	4239	4239
<b>C Transmission lines (CKM)</b>							
1	At the beginning of the year	9652.21	9826.17	10013.24	10279.03	10376.85	9652.21
2	Additions planned-spill from previous	-	227.84	1158.65	1492.7	2079.88	-
3	Additions planned for the year	401.80	1117.88	599.84	685	1095.52	3900.04
4	Actual addition during the year	173.96	187.07	265.79	97.82	81.76	806.4
5	At the end of the year (1+4)	9826.17	10013.24	10279.03	10376.85	10458.61	10458.61
6	Shortfall in additions (2+3-4)	227.84	1158.65	1492.7	2079.88	3093.64	3093.64

<sup>16</sup> Excludes 10 SSs which were upgraded during the review period

<sup>17</sup> 225-(80+10SSs)

## Annexure 8

**Statement showing transformer failures in Kerala State Electricity Board**  
*(Referred to in paragraph 2.1.24)*

<b>Year</b>	<b>No. of transformers at the end of the year (For all SS)</b>	<b>No. of transformers failed (127 SS)</b>	<b>No. of transformers failed within guarantee period (127 SS)</b>	<b>No. of transformers failed within normal working life (127 SS)</b>	<b>Expenditure on repair and maintenance (₹ in crore) (127 SS)</b>
2007-08	721	3	1	2	0.03
2008-09	764	5	2	3	0.04
2009-10	798	6	1	5	0.59
2010-11	858	2	1	1	NA
2011-12	886	6	1	5	2.62

**Annexure 9**

**Details of expenditure and cost per unit of transmission wing in  
Kerala State Electricity Board  
(Referred to in paragraph 2.1.34)**

(₹ in lakh)

Sl No	Description	2007-08	2008-09	2009-10	2010-11	2011-12
<b>1</b>	<b>Expenditure</b>					
	<b>Fixed cost</b>					
(i)	Employees cost	7233.58	8535.39	9636.63	13300.89	15902.15
(ii)	Administrative and General Expenses	1617.74	1443.51	1341.42	1779.99	1791.15
(iii)	Depreciation	11231.47	12245.90	13640.92	14591.92	15071.42
(iv)	Interest and Finance charges	5.15	9.67	1.34	0.75	0.75
	<b>Total fixed cost</b>	20087.94	22234.47	24620.31	29673.56	32765.47
	<b>Less Expenditure capitalised</b>	1473.87	1972.08	2493.37	2936.08	3515.84
<b>(a)</b>	<b>Net Fixed Cost</b>	18614.07	20262.39	22126.94	26737.48	29249.63
<b>(b)</b>	<b>Variable cost - Repairs &amp; Maintenance</b>	2746.20	3394.77	4218.40	4918.66	5308.56
<b>(c)</b>	<b>Total cost (a) + (b)</b>	21360.27	23657.16	26345.34	31656.14	34558.19
	<b>Power transmitted (MU)</b>	15523.93	15451.35	17094.76	17469.02	19086.93
<b>2</b>	Fixed cost (₹ per unit)	0.12	0.13	0.13	0.15	0.15
<b>3</b>	Variable cost (₹ per unit)	0.02	0.02	0.03	0.03	0.03
<b>4</b>	Total cost (₹ per unit)	0.14	0.15	0.16	0.18	0.18

**Annexure 10**  
**Statement showing additional transportation cost incurred due to diversion of poles from other circles by**  
**Kerala State Electricity Board**  
**(Referred to in paragraph 2.2.1)**

Period		Details of supply in the circle to which diversion was made							Additional Transportation charges paid (₹)	Supplier of the circle to which poles diverted	Name of the Circle to which poles diverted	Name of the supplier who was asked to divert the poles	Name of the Circle from which poles diverted	9 m poles diverted	8 m poles diverted	7 m poles diverted							
		Actual quantity ordered (as per P.O.)	Revised ordered quantity	Actual supply against revised quantity	Short supply against revised quantity	Remarks																	
From Feb. 2009	To Dec. 2010	174000	171450	125042	46408	Ordered Quantity of 7 m was reduced from 90000 nos. to 85350 nos.	1249382	Venad Structural	Alappuzha	Vellackama ttathil Industries	Pathanamthitta	13611	2190	5279									
Oct. 2009	Sep. 2010	111000	94350	30541	63809	The ordered quantity for the period from 09/2005 to 05/2006 was condoned due to the failure of the contractor to prepare casting yard before the scheduled date of commencement of supply. Further the monthly supply target of 9 m in respect of Kottayam EC was reduced from 600 nos/month to 130 nos/month w.e.f. 9.6.2008 and the monthly target of Pala EC was reduced from 420 nos/month to 300 nos/month w.e.f. 9.6.2008 due to limited production capacity of supplier.	91340	Pooja Industries	Kottayam	do	Pathanamthitta	520	...	560									
Dec. 2008	Mar. 2010	104000	88340	65148	23192		856966	Pooja Industries	Pala	do	Pathanamthitta	5277	...	300									
Sep. 2009	Feb. 2011	90000	78000	23220	54780	Due to non-issue of allocation and non-preparation of the pole casting yard within the lead time, the ordered quantity for the period from 5/2006 to 12/2006 was condoned.	1563576	Pooja Industries	Thodupuzha	do	Pathanamthitta	2860	...	...									
Mar. 2010	Dec. 2010	110000	108750	98810	9940		357405	Imperial Trading Company	Trivandrum (Urban)	do	Pathanamthitta	1500	380	300									
Dec. 2008	Mar. 2010	174000	171450	125042	46408		366281	Venad Structural	Alappuzha	Pooja Industries	Kottayam	1840	...	...									
<b>Total extra expenditure</b>													<b>4484950</b>										

**Annexure 11**

**Statement showing additional transportation charges paid to the same contractor for diversion of poles from one EC to another by Kerala State Electricity Board  
(Referred to in paragraph 2.2.1)**

Period	7 M poles diverted		8 M poles diverted		9 M poles diverted		Name of the Circle from which poles diverted		Name of the supplier who was asked to divert the poles		Name of the Circle to which poles diverted		Name of the contractor who took the contract for both the circles		Amount paid		Actual quantity ordered (as per P.O.) for the circle to which poles were diverted		Revised ordered quantity		Actual supply against the revised quantity		Short supply against revised quantity		Remarks	
	From	To																								
Jun-2010	Aug-2010	...	...	1750	Kottayam	Pooja Industries	Pala	Pooja Industries	239434	104000	88340	65148	23192	Diversion by same supplier												
<b>Total extra expenditure</b>															<b>239434</b>											

## Annexure 12

**Statement showing short recovery of risk and cost amount due to reduction in security deposit by  
Kerala State Electricity Board  
(Referred to in paragraph 2.2.1)**

Name of the Contractor	Name of the Circle	Assessed liability	Amount recovered		Total amount recovered (D + E)	Total amount that could have been recovered if 5 per cent of contract amount was kept as security deposit			Short recovery (I - F)
			Recovery made at Circle office (ie. retention, penalty)	Recovery made through invoking bank guarantee and amount collected as bank guarantee from bills		Security deposit as per original agreement (5 per cent of contract value)	Recoveries made at Circle office (as detailed in column no D)	Total (H+I)	
A	B	C	D	E	F	G	H	I	J
Suman Concrete Products	Kannur	15951681	6579246	1216225	7795471	6081125	6579246	12660371	4864900
West Coast Concrete Products	Ernakulam & Perumbavoor	8708332	400682	880000	1280682	4395600	400682	4796282	3515600
Roopa Construction Company	Kozhikode	10365064	2713730	1053225	3766955	5266125	2713730	7979855	4212900
<b>Total Short recovery</b>									<b>12593400</b>

**Annexure 13**

**Statement showing payment of ineligible price escalation by  
Kerala State Electricity Board  
(Referred to in paragraph 2.2.1)**

(Amount in ₹)

Name of the Circle	Name of the Contractor	Price escalation to be given	Actual Price escalation given	Excess Price escalation
Thiruvananthapuram (Rural)	Imperial Trading Company	5440956	23105790	17664834
Pathanamthitta	Vellackamattathil Industries	184833	57365298	57180465
Alappuzha	Venad Structurals	809	12380746	12379937
Kottayam	Venad Structurals	370208	12231942	11861734
Kottayam	Pooja Industries	96752	5990523	5893771
Thodupuzha	Pooja Industries	0	6493718	6493718
Thodupuzha	Vallikkat Constructions	210143	1138206	928063
Perumbavoor	Kothamangalam Aggregates	4806936	11247268	6440331
Thrissur	Raphael & Company	1848976	23397325	21548349
Thirur	Varuna Engineering Works	941048	3245334	2304286
Kozhikode	Mecon Prefabs	346806	720756	373950
Kozhikode	Roopa Construction Company	55506	106898	51392
Vadakara	Pinarayi Industrial Co-operative Society	1366953	4897549	3530596
Kannur	Pinarayi Industrial Co-operative Society	273770	13561407	13287637
Kannur	Suman Concrete Products	0	3984326.4	3984326
Kasaragod	Suma Concrete Products	0	5016592	5016592
<b>Total</b>		<b>15943697</b>	<b>184883677</b>	<b>168939980</b>

## Annexure 14

**Statement showing break-up details of pending cases and appeals  
as on 31 March 2012 in  
Kerala State Electricity Board  
(Referred to in paragraph 2.2.2)**

Category of cases	No. of cases
Original suits	4195
Electricity (Original Petitions)	6653
Consumers' Dispute Redressal Forums (CDRFs)	3741
Motor Accident Claim Tribunal (MACT)	307
Consumers' Grievance Redressal Forums(CGRFs)	112
Lokayukta , Thiruvananthapuram	440
Permanent Lok Adalath, Thiruvananthapuram	47
Land Acquisition Reference ( LAR)	1279
Family Court	41
Human Rights Commission	262
Tax Tribunal	94
Workmen's Compensation Case	12
High Court (Original)	5558
<b>Total</b>	<b>22741</b>
Details of appeals pending	
Name of Court	Number
High Court	634
Supreme Court	424
Kerala State Consumer Dispute Redressal Commission (KSCDRC)	204
National Commission	10
Tax Tribunal	37
Ombudsman	17
<b>Total</b>	<b>1326</b>



**Annexure 15**

**Statement showing financial position and liquidity ratios in respect of  
Kerala Financial Corporation from 2007-08 to 2011-12  
(Referred to in paragraph 3.7)**

(₹ in crore)

Particulars	2007-08	2008-09	2009-10	2010-11	2011-12
<b>Sources of fund</b>					
Share Capital	159.06	74.06	204.06	204.06	211.97
Share Capital advance	...	130.00	...	7.91	...
Reserves and Surplus	33.56	33.56	44.76	52.05	64.58
Secured loans	308.94	406.34	479.02	708.62	721.84
Bonds	123.18	107.26	97.49	61.08	224.53
Deferred tax liability	...	...	...	5.00	3.69
Other liabilities	31.87	12.16	13.35	20.65	38.48
Provisions	5.17	0.07	21.65	102.57	59.67
P&L account	...	11.70	21.14	33.34	49.30
<b>TOTAL</b>	<b>661.78</b>	<b>775.15</b>	<b>881.47</b>	<b>1195.28</b>	<b>1374.06</b>
<b>Application of funds</b>					
Cash & Bank	23.32	141.31	10.42	7.68	33.67
Loans and advances	508.27	589.81	828.30	1124.81	1239.84
Investments	1.89	1.68	1.99	1.85	46.35
Fixed assets	2.86	2.58	2.46	2.76	2.75
Other assets	20.44	39.77	38.30	58.18	51.45
P&L account	105.00	...	...	...	...
<b>TOTAL</b>	<b>661.78</b>	<b>775.15</b>	<b>881.47</b>	<b>1195.28</b>	<b>1374.06</b>
<b>Liquidity ratios</b>					
Capital to Risk (weighted) Asset Ratio (%)	15.95	36.35	27.88	22.20	20.51
Current ratio	1:1	18:1	0.54:1	0.53:1	0.87:1
Debt- Equity ratio	4.93:1	2.06:1	2.14:1	2.59:1	2.90:1

**Annexure 16**  
**Statement showing working results and profitability ratios in respect of**  
**Kerala Financial Corporation from 2007-08 to 2011-12**  
*(Referred to in paragraph 3.8)*

(₹ in lakh)

Particulars	2007-08	2008-09	2009-10	2010-11	2011-12
<b>INCOME</b>					
Income from operation	82.93	101.92	141.32	164.59	198.09
Other income	5.40	7.34	21.04	1.39	16.16
<b>Total</b>	<b>88.33</b>	<b>109.26</b>	<b>162.36</b>	<b>165.98</b>	<b>214.25</b>
<b>EXPENDITURE</b>					
Operating expenses	37.83	40.47	49.13	60.44	84.53
Employees cost	23.62	24.08	19.78	24.64	17.92
Administrative cost	1.20	1.20	4.31	4.10	4.02
Interest rebate on loans	...	...	4.41	9.51	13.78
Depreciation	0.38	0.33	0.36	0.64	0.59
Bad debts	32.91	117.58	37.72	4.95	30.78
Others	2.68	1.90	...	...	...
<b>Total</b>	<b>98.62</b>	<b>185.56</b>	<b>115.71</b>	<b>104.28</b>	<b>151.62</b>
Operating profit/loss(-)	(-) 10.29	(-) 76.30	46.65	61.70	62.63
Less Provisions	17.86	0.06	12.92	25.30	16.98
<b>Net profit / loss (-) for the year</b>	<b>(-) 28.15</b>	<b>(-) 76.36</b>	<b>33.73</b>	<b>36.40</b>	<b>45.65</b>
<b>Profitability ratios</b>	<i>(in percentage)</i>				
Interest income to Average Working Funds	13.76	15.10	11.72	12.69	15.44
Non-Interest income to Average Working Funds	0.46	0.78	8.32	4.66	5.40
Operating profit/Loss to Average Working Funds	-1.66	-11.09	5.92	6.45	6.09
Return on Average assets	-1.75	-11.51	5.69	5.83	4.92

**Annexure 17**

**Statement showing summarised position of cash flow in respect of  
Kerala Financial Corporation for the five years up to 2011-12  
(Referred to in paragraph 3.23)**

(₹ in crore)

Particulars	2007-08	2008-09	2009-10	2010-11	2011-12
<b>A. Opening Cash &amp; Bank</b>	33.62	23.32	141.30	10.42	7.68
<b>B. Cash inflow</b>					
(i) Share Capital	...	150.00	...	7.91	...
(ii) Borrowings from: SIDBI	75.95	160.00	209.88	160.00	79.00
Banks	...	...	...	261.00	115.00
Bonds	...	...	...	...	200.00
	75.95	310.00	209.88	428.91	394.00
(iii) Recovery : Principal	137.15	178.21	163.86	196.45	272.10
Interest	84.67	91.04	94.12	117.29	158.05
Sub total	221.82	269.25	257.98	313.74	430.15
(iv) Recovery from written off accounts	...	...	41.52	40.48	37.00
(v) Other receipts	9.63	8.66	8.76	14.42	29.01
<b>Total (A+B (i) to (v))</b>	<b>341.02</b>	<b>611.23</b>	<b>659.44</b>	<b>807.97</b>	<b>897.84</b>
<b>C. Cash outflow</b>					
(i) Loan disbursement	186.44	293.94	419.56	443.52	464.57
(ii) Repayment of borrowings	68.16	78.61	149.66	227.82	217.32
(iii) Revenue payment	61.34	66.97	73.96	95.23	135.55
(iv) Other payments ( Including investment)	1.76	30.41	5.84	33.72	46.74
<b>D. Closing Cash and Bank</b>	23.32	141.30	10.42	7.68	33.66
<b>Total (C (i) to (iv)+ D)</b>	<b>341.02</b>	<b>611.23</b>	<b>659.44</b>	<b>807.97</b>	<b>897.84</b>

## Annexure 18

**Statement showing applications received and loans sanctioned in respect of  
Kerala Financial Corporation for the five years up to 2011-12  
(Referred to in paragraph 3.31)**

(₹ in crore)

Particulars	2007-08		2008-09		2009-10		2010-11		2011-12	
	No	Amount	No	Amount	No	Amount	No	Amount	No	Amount
Loan application pending at the beginning	44	37.96	18	36.57	11	26.30	67	93.51	12	20.14
Add: Applications received	523	282.45	601	433.42	855	799.47	702	503.47	682	622.80
Less: Applications rejected or withdrawn	23	38.27	19	93.48	40	116.32	10	69.45	41	81.33
Net Balance	544	282.14	600	376.51	826	709.45	759	527.53	653	561.61
Loans Sanctioned	526	245.56	589	350.21	759	615.92	747	507.39	639	540.13
Loan applications pending at the end	18	36.57	11	26.30	67	93.51	12	20.14	14	21.48
Assistance requested(Net) per application		0.52		0.63		0.86		0.70		0.86
Assistance sanctioned per application		0.47		0.59		0.81		0.68		0.85

**Annexure 19**

**Statement showing sector-wise disbursement of loans in  
Kerala Financial Corporation during the five years up to 2011-12  
(Referred to in paragraph 3.32)**

*(in percentage)*

<b>Sector/ Industry</b>	<b>2007-08</b>	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2011-12</b>	<b>Average</b>	<b>Exposure limit fixed</b>
Loan Disbursed (₹ in crore)	186.65	293.94	419.56	443.53	464.58	361.65	
Hotel & Tourism	62.91	68.35	57.13	54.89	60.19	60.69	65
Hospital & Health Care	9.13	4.34	4.31	2.76	2.62	4.63	10
Rubber and Rubber based products	4.21	2.76	1.96	2.74	1.81	2.70	5
Wood brand industries	0.92	1.70	1.07	1.28	1.73	1.34	2
Food items and products	5.70	4.27	4.04	5.91	3.52	4.69	5
Non-Metallic products	6.18	7.59	5.42	6.95	6.83	6.59	7
Others	10.95	10.98	26.07	25.47	23.29	19.36	6
<b>Total</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>

## Annexure 20

**Statement showing operating losses of Kerala State Warehousing Corporation  
for the five years upto 2010-11  
(Referred to in paragraph 4.1.1)**

*(₹ in crore)*

Particulars	2006 -07	2007-08	2008-09	2009-10	2010-11	Average	Average percentage of expenses
Operating income	6.49	8.91	10.72	11.46	11.47	9.81	
Establishment charges	6.85	11.41	10.22	10.57	11.82	10.18	78
Administration expenses	1.69	1.47	1.78	1.70	1.86	1.70	13
Other expenses/ adjustments	1.01	2.26	0.99	0.87	0.68	1.16	9
Total expenditure	9.55	15.14	12.99	13.14	14.36	13.04	
Loss	3.06	6.23	2.27	1.68	2.89	3.23	

**Annexure 21**

**Statement showing expenditure incurred for every rupee of revenue earned in respect of  
Kerala State Warehousing Corporation for the five years up to 2010-11  
(Referred to in paragraph 4.1.1)**

(Figures in ₹)

Particulars	2006-07	2007-08	2008-09	2009-10	2010-11	Average
Establishment charges (Employee cost)	1.06	1.28	0.95	0.92	1.03	1.05
Administration expenses	0.26	0.16	0.17	0.15	0.16	0.18
Other expenses/ adjustments	0.15	0.26	0.09	0.08	0.06	0.13
Total expenditure	1.47	1.70	1.21	1.15	1.25	1.36

## Annexure 22

**Statement showing actual revenue earned and staff cost in the warehouses of  
Kerala State Warehousing Corporation  
(Referred to in paragraph 4.1.1)**

(₹ in lak)

Sl. No.	Name of Centre	Category	Capacity	No of Staff required as per norm	Staff cost per norm	No of Staff actually deployed	Avg. staff cost for actual no. of staff	Actual revenue collected	Performance	Status
1	Alangad	SR	770	4	16.53	1	4.13	0.00	-4.13	Loss
2	Alappuzha	SR	5394	11	45.46	4	16.53	17.25	0.72	Profit
3	Alathur	SR	2600	7	28.93	5	20.67	10.83	-9.84	Loss
4	Aluva	HR	6470	11	45.46	7	28.93	30.83	1.90	Profit
5	Attingal	SR	2400	6	24.80	5	20.67	8.47	-12.19	Loss
6	Chalakydy	SR	3950	7	28.93	5	20.67	20.33	-0.33	Loss
7	Changanacherry	SR	2371	6	24.80	3	12.40	5.98	-6.42	Loss
8	Cherthala	SR	2300	6	24.80	7	28.93	10.23	-18.70	Loss
9	Cheruvannur	SR	Un-utilised	4	16.53	5	20.67	0.00	-20.67	Loss
10	Eroor	SR	4400	7	28.93	5	20.67	19.79	-0.88	Loss
11	Ettumanoor	SR	2730	7	28.93	4	16.53	7.59	-8.94	Loss
12	Haripad	SR	5180	11	45.46	5	20.67	5.58	-15.09	Loss
13	Iritty	SR	3300	7	28.93	4	16.53	4.40	-12.14	Loss
14	Kalpetta	SR	6000	11	45.46	4	16.53	5.88	-10.65	Loss
15	Kanhangad	SR	3750	7	28.93	4	16.53	9.39	-7.14	Loss
16	Kannur	HR	4794	7	28.93	3	12.40	20.74	8.34	Profit
17	Karikode	SR	10718	11	45.46	8	33.06	53.15	20.09	Profit
18	Karunagapally	SR	3130	7	28.93	4	16.53	6.91	-9.62	Loss
19	Kasaragode	SR	2150	6	24.80	3	12.40	6.33	-6.07	Loss
20	Kattappana	SR	2800	7	28.93	4	16.53	8.81	-7.72	Loss
21	Kayamkulam	SR	1000	4	16.53	3	12.40	2.57	-9.83	Loss
22	Kollam	HR	3533	7	28.93	7	28.93	5.29	-23.64	Loss
23	Kottarakkara	SR	4125	7	28.93	4	16.53	19.85	3.31	Profit
24	Kottayam	HR	10379	11	45.46	10	41.33	55.03	13.70	Profit
25	Kozhinjampara	SR	1000	4	16.53	3	12.40	3.31	-9.09	Loss
26	Kunnamkulam	SR	2000	6	24.80	5	20.67	7.48	-13.19	Loss
27	Mananthavady	SR	1500	6	24.80	4	16.53	1.21	-15.32	Loss
28	Manjeri	SR	6100	11	45.46	5	20.67	25.50	4.84	Profit
29	Mavelikkara	SR	2000	6	24.80	3	12.40	2.36	-10.04	Loss
30	Muthalamada	SR	2500	6	24.80	4	16.53	7.61	-8.92	Loss



31	Nattika	SR	3000	7	28.93	4	16.53	13.10	-3.43	Loss	
32	Nedumangad	SR	3416	7	28.93	5	20.67	26.19	5.52	Profit	
33	Neyyattinkara	SR	2700	7	28.93	3	12.40	5.70	-6.70	Loss	
34	Nilambur	SR	6500	11	45.46	7	28.93	32.74	3.81	Profit	
35	Nileshwar	SR	1500	6	24.80	4	16.53	7.65	-8.88	Loss	
36	North Paravur	SR	5350	11	45.46	3	12.40	16.30	3.90	Profit	
37	Padannakkad	SR	2000	6	24.80	4	16.53	11.01	-5.53	Loss	
38	Palai	SR	1700	6	24.80	2	8.27	4.92	-3.35	Loss	
39	Palakkad	HR	9659	11	45.46	8	33.06	50.30	17.24	Profit	
40	Pallichal	SR	2000	6	24.80	5	20.67	9.03	-11.63	Loss	
41	Pallickathode	SR	198	4	16.53	1	4.13	0.79	-3.34	Loss	
42	Parakode	SR	1200	6	24.80	3	12.40	4.86	-7.54	Loss	
43	Pathanamthitta	SR	4270	7	28.93	4	16.53	24.97	8.44	Profit	
44	Payyannur	SR	2750	7	28.93	5	20.67	0.58	-20.08	Loss	
45	Perinthalmanna	SR	4000	7	28.93	4	16.53	19.16	2.63	Profit	
46	Ponkunnam	SR	1906	6	24.80	3	12.40	8.80	-3.60	Loss	
47	Punalur	SR	3000	7	28.93	5	20.67	10.68	-9.99	Loss	
48	Sulthan Bathery	SR	1566	6	24.80	4	16.53	5.85	-10.68	Loss	
49	Thakazhy	SR	1000	4	16.53	4	16.53	5.64	-10.89	Loss	
50	Thalassery	SR	3270	7	28.93	6	24.80	4.02	-20.77	Loss	
51	Thaliparamba	SR	3400	7	28.93	5	20.67	9.79	-10.88	Loss	
52	Thiruvalla	SR	850	4	16.53	4	16.53	2.21	-14.32	Loss	
53	Trivandrum	HR	2000	6	24.80	9	37.20	21.27	-15.92	Loss	
54	Thodupuzha	SR	1016	6	24.80	3	12.40	0.88	-11.52	Loss	
55	Thripunithura	HR	12966	11	45.46	24	99.19	30.66	-68.53	Loss	
56	Tirur	SR	Un-utilised	4	16.53	3	12.40	0.00	-12.40	Loss	
57	Vadakara	SR	1495	6	24.80	5	20.67	5.40	-15.26	Loss	
58	Vandanmedu	SR	3820	7	28.93	5	20.67	26.12	5.46	Profit	
59	Wadakkanchery	SR	2500	6	24.80	6	24.80	8.41	-16.39	Loss	
<b>Total</b>				<b>414</b>		<b>286</b>	<b>1182.05</b>				
										<b>No. of profit making warehouses</b>	<b>14</b>

SR – Standard Rate

HR – Higher Rate

## Annexure 23

## Statement showing viability of warehouses in respect of Kerala State Warehousing Corporation

(Referred to in paragraph 4.1.1)

(₹ in lak)

Sl. No.	Name of Centre	Category	Capacity	No. of Staff required as per norm	Staff cost per norm	Potential revenue at 90 per cent Capacity as per the existing tariff	Loss compared to Potential revenue as per existing tariff and Staff cost as per norm	Status
1	Alangad	SR	770	4	16.53	3.94	-12.59	
2	Alappuzha	SR	5394	11	45.46	27.61	-17.85	
3	Alathur	SR	2600	7	28.93	13.31	-15.62	
4	Aluva	HR	6470	11	45.46	40.67	-4.80	
5	Attingal	SR	2400	6	24.80	12.29	-12.51	
6	Chalakydy	SR	3950	7	28.93	20.22	-8.71	
7	Changanachery	SR	2371	6	24.80	12.14	-12.66	
8	Cherthala	SR	2300	6	24.80	11.77	-13.02	
9	Cheruvannur	SR	Unutilised	4	16.53	0.00	-16.53	
10	Eroor	SR	4400	7	28.93	22.52	-6.41	
11	Ettumanoor	SR	2730	7	28.93	13.98	-14.96	
12	Haripad	SR	5180	11	45.46	26.52	-18.95	
13	Iritty	SR	3300	7	28.93	16.89	-12.04	
14	Kalpetta	SR	6000	11	45.46	30.72	-14.75	
15	Kanhangad	SR	3750	7	28.93	19.20	-9.73	
16	Kannur	HR	4794	7	28.93	24.54	-4.39	
17	Karikode	SR	10718	11	45.46	54.87	9.40	Margin
18	Karunagapally	SR	3130	7	28.93	16.02	-12.91	
19	Kasaragode	SR	2150	6	24.80	11.01	-13.79	
20	Kattappana	SR	2800	7	28.93	14.33	-14.60	
21	Kayamkulam	SR	1000	4	16.53	5.12	-11.41	
22	Kollam	HR	3533	7	28.93	22.21	-6.72	
23	Kottarakkara	SR	4125	7	28.93	21.12	-7.81	
24	Kottayam	HR	10379	11	45.46	65.24	19.77	Margin
25	Kozhinjampara	SR	1000	4	16.53	5.12	-11.41	
26	Kunnamkulam	SR	2000	6	24.80	10.24	-14.56	
27	Mananthavady	SR	1500	6	24.80	7.68	-17.12	
28	Manjeri	SR	6100	11	45.46	31.23	-14.24	
29	Mavelikkara	SR	2000	6	24.80	10.24	-14.56	
30	Muthalamada	SR	2500	6	24.80	12.80	-12.00	
31	Nattika	SR	3000	7	28.93	15.36	-13.57	
32	Nedumangad	SR	3416	7	28.93	17.49	-11.44	
33	Neyyattinkara	SR	2700	7	28.93	13.82	-15.11	

34	Nilambur	SR	6500	11	45.46	33.27	-12.19	
35	Nileshwaram	SR	1500	6	24.80	7.68	-17.12	
36	North Paravur	SR	5350	11	45.46	27.39	-18.08	
37	Padanakkad	SR	2000	6	24.80	10.24	-14.56	
38	Palai	SR	1700	6	24.80	8.70	-16.10	
39	Palakkad	HR	9659	11	45.46	60.71	15.25	Margin
40	Pallichal	SR	2000	6	24.80	10.24	-14.56	
41	Pallickathode	SR	198	4	16.53	1.01	-15.52	
42	Parakode	SR	1200	6	24.80	6.14	-18.66	
43	Pathanamthitta	SR	4270	7	28.93	21.86	-7.07	
44	Payyannur	SR	2750	7	28.93	14.08	-14.85	
45	Perinthalmanna	SR	4000	7	28.93	20.48	-8.45	
46	Ponkunnam	SR	1906	6	24.80	9.76	-15.04	
47	Punalur	SR	3000	7	28.93	15.36	-13.57	
48	Sulthan Bathery	SR	1566	6	24.80	8.02	-16.78	
49	Thakazhy	SR	1000	4	16.53	5.12	-11.41	
50	Thalassery	SR	3270	7	28.93	16.74	-12.19	
51	Thaliparamba	SR	3400	7	28.93	17.41	-11.53	
52	Thiruvalla	SR	850	4	16.53	4.35	-12.18	
53	Trivandrum	HR	2000	6	24.80	12.57	-12.23	
54	Thodupuzha	SR	1016	6	24.80	5.20	-19.60	
55	Thripunithura	HR	12966	11	45.46	81.50	36.04	Margin
56	Tirur	SR	Unutilised	4	16.53	0.00	-16.53	
57	Vadakara	SR	1495	6	24.80	7.65	-17.15	
58	Vandanmedu	SR	3820	7	28.93	19.56	-9.38	
59	Wadakkanchery	SR	2500	6	24.80	12.80	-12.00	
<b>No. of unviable warehouses</b>								<b>55</b>

## Annexure 24

**Statement showing performance of warehouses excluding income from bulk reservation in  
respect of Kerala State Warehousing Corporation  
(Referred to in paragraph 4.1.1)**

(₹ in lakh)

Sl. No.	Name of Centre	Capacity (MT)	Area under Bulk Reservation		Capacity under Bulk Reservation (MT)	Revenue from Bulk Reservation	Hire charge Collected	Hire Charge collected from area excluding bulk Reservation	Total Godown Expenditure Excluding provision	Performance of godown excluding bulk Reservation	Loss making units
			KSBC (Sq.ft)	KSCC (Sq.ft)							
1	Alangad	770				0.00	0.00	0.00	2.47	-2.47	Loss
2	Alappuzha	5394	15117		2520	15.83	17.25	1.43	11.66	-10.23	Loss
3	Alathur	2600			0	0.00	10.83	10.83	10.43	0.40	
4	Aluva	6470	22937		3823	24.02	30.83	6.82	17.9	-11.08	Loss
5	Attingal	2400		7950	1325	5.72	8.47	2.75	8.79	-6.04	Loss
6	Chalakudy	3950	19568		3261	20.49	20.33	-0.15	11.25	-11.40	Loss
7	Changanachery	2371			0	0.00	5.98	5.98	8.12	-2.14	Loss
8	Cherthala	2300			0	0.00	10.23	10.23	15.03	-4.80	Loss
9	Cheruvannur	Un-utilised			0	0.00	0.00	0.00	9.12	-9.12	Loss
10	Eroor	4400			0	0.00	19.79	19.79	9.38	10.41	
11	Ettumanoor	2730			0	0.00	7.59	7.59	8.34	-0.75	Loss
12	Haripad	5180			0	0.00	5.58	5.58	10.43	-4.85	Loss
13	Iritty	3300			0	0.00	4.40	4.40	7.04	-2.64	Loss
14	Kalpetta	6000		2574	429	1.85	5.88	4.03	9.55	-5.52	Loss
15	Kanhangad	3750		15770	2628	11.35	9.39	-1.97	12.41	-14.38	Loss
16	Kannur	4794	19171	5646	4136	24.14	20.74	-3.40	7.76	-11.16	Loss
17	Karikode	10718	32183		5364	33.70	53.15	19.46	18.24	1.22	
18	Karunagapally	3130			0	0.00	6.91	6.91	8.66	-1.75	Loss
19	Kasaragode	2150		8351	1392	6.01	6.33	0.32	8	-7.68	Loss
20	Kattappana	2800			0	0.00	8.81	8.81	8.34	0.47	
21	Kayamkulam	1000			0	0.00	2.57	2.57	6.16	-3.59	Loss
22	Kollam	3533			0	0.00	5.29	5.29	13.95	-8.66	Loss
23	Kottarakkara	4125	14380		2397	15.06	19.85	4.79	8.02	-3.23	Loss
24	Kottayam	10379	31793		5299	33.29	55.03	21.74	19.33	2.41	
25	Kozhinjampara	1000			0	0.00	3.31	3.31	6.08	-2.77	Loss
26	Kunnankulam	2000			0	0.00	7.48	7.48	10.2	-2.72	Loss
27	Mananthavady	1500			0	0.00	1.21	1.21	6.95	-5.74	Loss
28	Manjeri	6100			0	0.00	25.50	25.50	9.85	15.65	
29	Mavelikkara	2000			0	0.00	2.36	2.36	6.81	-4.45	Loss
30	Muthalamada	2500			0	0.00	7.61	7.61	7.98	-0.37	Loss
31	Nattika	3000		9790	1632	7.05	13.10	6.05	9.09	-3.04	Loss
32	Nedumangad	3416	22153		3692	23.19	26.19		11.65	-11.65	Loss
33	Neyyattinkara	2700			0	0.00	5.70	5.70	6.49	-0.79	Loss

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34	Nilambur	6500			0	0.00	32.74	32.74	14.43	18.31	
35	Nileshwar	1500			0	0.00	7.65	7.65	10.58	-2.93	Loss
36	North Paravur	5350			0	0.00	16.30	16.30	8.56	7.74	
37	Padanakkad	2000			0	0.00	11.01	11.01	10.13	0.88	
38	Palai	1700		6560	1093	4.72	4.92	0.19	4.25	-4.06	Loss
39	Palakkad	9659	29125		4854	30.49	50.30	19.81	19.34	0.47	
40	Pallichal	2000			0	0.00	9.03	9.03	9.69	-0.66	Loss
41	Pallickathode	198			0	0.00	0.79	0.79	1.41	-0.62	Loss
42	Parakode	1200			0	0.00	4.86	4.86	8.2	-3.34	Loss
43	Pathanamthitta	4270	17824		2971	18.66	24.97	6.31	10.9	-4.59	Loss
44	Payyannur	2750			0	0.00	0.58	0.58	12.42	-11.84	Loss
45	Perinthalmanna	4000	17240		2873	18.05	19.16	1.11	7.41	-6.30	Loss
46	Ponkunnam	1906			0	0.00	8.80	8.80	5.06	3.74	
47	Punalur	3000		8830	1472	6.36	10.68	4.32	8.67	-4.35	Loss
48	Sulthan Bathery	1566		2276	379	1.64	5.85	4.21	7.44	-3.23	Loss
49	Thakazhy	1000			0	0.00	5.64	5.64	8.23	-2.59	Loss
50	Thalassery	3270			0	0.00	4.02	4.02	14.65	-10.63	Loss
51	Thaliparamba	3400		8960	1493	6.45	9.79	3.33	11.63	-8.30	Loss
52	Thiruvalla	850			0	0.00	2.21	2.21	8.8	-6.59	Loss
53	Trivandrum	2000			0	0.00	21.27	21.27	23.71	-2.44	Loss
54	Thodupuzha	1016			0	0.00	0.88	0.88	5.47	-4.59	Loss
55	Thripunithura	12966	21721		3620	22.74	30.66	7.92	19.7	-11.78	Loss
56	Tirur	Un- utilised			0	0.00	0.00	0.00	5.61	-5.61	Loss
57	Vadakara	1495			0	0.00	5.40	5.40	9.78	-4.38	Loss
58	Vandanmedu	3820			0	0.00	26.12	26.12	9.15	16.97	
59	Wadakkanchery	2500		9527	1588	6.86	8.41	1.55	11.66	-10.11	Loss
<b>Total</b>		<b>198376</b>	<b>263212</b>	<b>86234</b>	<b>58241</b>	<b>337.67</b>	<b>749.74</b>	<b>409.07</b>	<b>592.36</b>		
<b>Total number of loss making units</b>							<b>47</b>				

## Annexure 25

**Statement showing operating loss in respect of  
Kerala State Handloom Development Corporation Limited for the five years up to 2010-11  
(Referred to in paragraph 4.1.2)**

(₹ in crore)

Particulars	2006-07	2007-08	2008-09	2009-10	2010-11 (Rs)	Average	Average percentage of expenses
Sales	14.94	13.44	13.82	17.17	13.76	14.62	
Material Consumed	8.43	6.07	5.50	8.14	3.86	6.40	31
Employee cost	4.87	4.29	5.08	6.65	6.21	5.42	26
Wages and PI paid to weavers	2.53	3.30	3.65	4.12	4.75	3.67	18
Other expenses (includes dyeing charges, power etc.)	4.52	5.04	4.97	5.65	5.55	5.15	25
Total Expenditure	20.35	18.70	19.20	24.56	20.37	20.64	100
<b>Loss</b>	<b>5.41</b>	<b>5.26</b>	<b>5.38</b>	<b>7.39</b>	<b>6.61</b>	<b>6.01</b>	

**Annexure 26**

**Statement showing expenditure incurred on every rupee of sales revenue in respect of Kerala State Handloom Development Corporation Limited for the five years up to 2010-11**  
*(Referred to in paragraph 4.1.2)*

*(Figures in ₹)*

<b>Particulars</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>	<b>Average</b>
Material Consumed	0.56	0.45	0.40	0.47	0.28	0.43
Employee cost	0.33	0.32	0.37	0.39	0.45	<b>0.37</b>
Wages and PI paid to weavers	0.17	0.25	0.26	0.24	0.35	<b>0.25</b>
Manufacturing Expenses (Dyeing, printing etc.)	0.05	0.11	0.09	0.10	0.11	0.10
Other expenses (Admn., selling, interest & depreciation)	0.25	0.26	0.27	0.23	0.29	0.26
Total Expenditure	1.36	1.39	1.39	1.43	1.48	1.41

## Annexure 27

**Statement showing mismatch in capacity in respect of Autokast Limited  
(Referred to in paragraph 4.1.3)***(in ₹)*

<b>Year</b>	<b>Gross production (Melting)</b>	<b>Fettling (in-house)</b>	<b>Maximum melting in a month</b>	<b>Maximum fettling in a month</b>
2007-08	2695	1555	306	157
2008-09	2034	1239	201	129
2009-10	2467	1209	341	166
2010-11	3112	1888	304	201
2011-12	3579	2797	403	315



**Annexure 28**

**Statement showing labour productivity in respect of Autokast Limited  
(Referred to in paragraph 4.1.3)**

<b>Particulars</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>	<b>Total</b>
Production (MT)	2278.60	2333.74	1986.44	1914.20	2659.04	11172.02
Manpower required as per DPR norm	158	162	138	133	185	
Executives and staff	46	51	49	43	35	
Factory workers (Permanent)	280	257	246	229	207	
Factory workers (Temporary)	21	44	37	78	116	
Total manpower employed	347	352	332	350	358	
Excess manpower	189	190	194	217	173	
Actual labour productivity	0.55	0.55	0.50	0.45	0.62	
Total Employee cost (₹ in lakh)	419.17	493.52	559.55	544.81	662.49	2679.54
Avg. employee cost p.a. (₹ in lakh)	1.21	1.40	1.69	1.56	1.85	
Excess expenditure (₹ in lakh)	228.69	266.00	327.86	338.52	320.05	1481.12
Excess labour cost per KG (₹)	10.04	11.40	16.50	17.68	12.04	
Actual labour cost per KG (₹)	18.40	21.15	28.17	28.46	24.91	
Percentage of excess labour cost	54.56	53.90	58.59	62.14	48.31	
Standard employee cost	191.18	226.80	233.22	207.48	342.25	1200.93
Actual employee cost per MT	18395.94	21147.17	28168.48	28461.50	24914.63	23984.38
Standard employee cost per MT	8390.24	9718.31	11740.60	10838.99	12871.19	10749.44

## Annexure 29

**Statement showing power consumption in respect of Autokast Limited  
(Referred to in paragraph 4.1.3)**

<b>Particulars</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>
Gross production (MT)	2278.60	2333.74	1986.44	1914.20	2659.04
Total units consumed	5278200	5524700	4370600	5318600	6186200
Units consumed per MT	2316	2367	2200	2779	2326
Excess consumption per MT	816	867	700	1279	826
Average rate per unit (₹)	4.64	4.6	5.32	4.52	4.32
Actual cost of power per KG	10.75	10.89	11.71	12.56	10.05
Excess cost of power per KG	3.79	3.99	3.73	5.78	3.57
Percentage of excess cost of Power	35.24	36.64	31.82	46.01	35.52
Total actual cost of consumption (₹)	2449084 8	2541362 0	2325159 2	2404007 2	2672438 4
Total excess cost of consumption (₹)	8631792	9310814	7399801	1106181 6	9493805
Weighted average cost of actual power consumption per MT (₹)					11092
<b>Weighted average cost of excess consumption of power per MT (₹)</b>					<b>4108</b>
<b>Percentage of excess cost of consumption</b>					<b>37.04</b>

**Annexure 30**

**Statement showing value addition in respect of Autokast Limited  
(Referred to in paragraph 4.1.3)**

*(₹ in lakhs)*

<b>Particulars</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>
Net sales	1149.26	1271.63	1410.48	1315.02	1867.89
Cost of Raw material	537.44	629.44	620.5	619.77	932.49
Value addition	611.82	642.19	789.98	695.25	935.4
Sales quantity (MT)	2210.472	2283.645	1923.599	1871.715	2614.342
<b>Value addition per MT(₹)</b>	<b>27678</b>	<b>28121</b>	<b>41068</b>	<b>37145</b>	<b>35780</b>
Percentage of Value Addition	114	102	127	112	100
Manufacturing Expense	378.85	412.37	389.23	426.54	511.88
Labour cost	419.17	493.52	559.55	544.81	662.49
Percentage of Manufacturing & Labour cost on Raw Material	148	144	153	157	126
<b>Manufacturing and Labour cost per MT</b>	<b>36102</b>	<b>39669</b>	<b>49323</b>	<b>51896</b>	<b>44920</b>

## Annexure 31

Statement showing details of loans disbursed by  
Kerala Transport Development Finance Corporation Limited during 2007-08 to 2011-12  
(Referred to in paragraph 4.5)

(₹ in crore)

Year	Loans to KSRTC	Other Loans				
		Construction	Housing	Vehicle	Personal	Total
2007-08	153.00	8.25	1.14	1.76	0.20	<b>164.35</b>
2008-09	130.00	15.67	1.38	2.76	0.20	<b>150.01</b>
2009-10	309.00	34.07	0.13	0.32	0.03	<b>343.55</b>
2010-11	366.57	42.02	0.26	0.55	0	<b>409.40</b>
2011-12	291.00	18.70	0.12	0.49	0	<b>310.31</b>
TOTAL	1249.57	118.71	3.03	5.88	0.43	<b>1377.62</b>
<b>Percentage of total disbursement</b>	<b>90.70</b>	<b>8.62</b>	<b>0.22</b>	<b>0.43</b>	<b>0.03</b>	<b>---</b>

**Annexure 32**

**Statement showing details of loans where eligibility criteria and margin money requirements were flouted in respect of  
Kerala Transport Development Finance Corporation Limited  
(Referred to in paragraph 4.5)**

Sl.No	Name of Loanee	Year of sanctioning loan	Sanctioned Amount (₹ in crore)	NRI status	Failure to ensure 30 per cent share in Construction (₹ in crore)				Outstanding amount
					Cost of Project	Margin (@10%)	30% of the Margin	1 <sup>st</sup> installment released	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1	Mathew Verghese	2006-07	4.31	Out of two applicants , one was NRI	-	-	-	-	43.82
2	MN Nazir	2007-08	2.00	Both applicants were NRIs	2.92	0.29	0.09	0.50	-
3	Asok TS	2007-08	5.00	-	43.2	4.32	1.29	1.00	-
4	Seetharukmini Builders	2008-09	1.20	Out of four applicants two were NRIs	1.98	0.20	0.06	0.30	40.46
5	Sowparnika Projects	2009-10	10.00	-	21.8	2.18	0.65	1.50	
6	Grandtech Builders	2010-11	10.00	-	28.6	2.86	0.86	2.00	315.27
7	Vaiga Gardens	2010-11	3.00	-	7.46	0.75	0.22	0.75	-
8	Dealworth Projects	2010-11	2.00		3.73	0.37	0.11	1.00	-

## Annexure 33

**Statement showing loss due to sanctioning of loans at interest rate below cost of funds by  
Kerala Transport Development Finance Corporation Limited  
(Referred to in paragraph 4.5)**

Sl No	Name of the Borrower	Amount disbursed (₹ in lakh)	Period of loan	Interest rate (per cent)	Cash loss w.r.t rate effected on 16.05.2006 (in ₹)
1	Pradeep P & Bindu Pradeep	60.00	20 years	7.75	907705
2	Ajith & Reshmi Ajith	30.35	20 years	7.75	371867
3	Gayatri Suhas & B.Govindan	70.27	10 years	7.25	220130
4	Geethakumari.P & Nandakumar K	10.09	15 years	7.50	79688
5	Gopi C.B & Bindu. C.J	8.67	13 years	7.50	115460
6	Salim V.F & Beena R.G	3.11	15 years	7.50	37957
7	Usha. G & Viswanathan .G	7.24	10 years	7.25	131012
8	Peter V & Rosy V. Antony	6.22	15 years	7.50	78148
9	Prameela Devi T & Suresh Kumar	9.10	19 years	7.75	147863
10	Pradeep Kumar V.S & Mekhala P.R	6.07	20 years	7.75	81947
<b>Total</b>					<b>2171777</b>
<b>Loan sanctioned after 16.05.06 at old rate</b>					
1	V. Sreekumar & Smt. Renu T	5.54	13 years	7.50	68312
2	Dr. Anu Ninan & Dr. Arun T Korah	10.13	10 years	7.25	113294
3	Smt. Kanagadas A & Tainy M	7.15	18 years	7.75	67990
4	Santhosh.V.S & Dr. A.Vijaya Lekshmi.	15.18	20 years	7.75	204843
<b>Total</b>					<b>454439</b>

Annexure 34

Statement showing cases involving post disbursement lapses in Kerala Transport Development Finance Corporation Limited  
(Referred to in paragraph 4.5)

Sl. No	Name of Loanee	Year	Sanctioned Amount (₹ in crore)	Delay in sending repayment schedule		Non-revision of interest			Release of NOC without collecting proportionate amount				Amount of default as on August 2012	
				Due Date of first EMI	Date of Dispatch of repayment schedule	Rate of interest charged	Enhanced rate accepted by the borrower	Interest loss (₹ in lakh)	No. of NOC issued	Proportionate amount to be collected	Proportionate amount collected	Short/non collection		
				(per cent)			(₹ in lakh)							
1	Mathew Verghese	2006-07	4.31	05.07.08	20.01.11	10.75	14.25	23.99	-	-	-	-	-	43.82
2	Powerlink	2007-08	2.00	07.11.08	19.06.09	-	-	-	11	102.87	-	-	102.87	49.78
3	Grandtech Builders	2010-11	10.00	-	-	-	-	-	38	295.82	290.90	4.83	-	315.27
4	Nazimuddin & Shanavas	2007-08	250	-	-	10	11	4.44	-	-	-	-	-	-
5	Nazimuddin & Shanavas (top up)	2007-08	250	-	-	12	12.50	2.94	-	-	-	--	-	-

## Annexure 35

**Statement showing avoidable penal charges incurred by  
Kerala State Electronics Development Corporation Limited  
(Referred to in paragraph 4.6)  
(Figures in ₹)**

Month	Fixed Charge	Energy Charge	Electricity Duty
Apr-2009	0	0	0
May-2009	0	75638	10486
Jun-2009	249480	788751	377822
Jul-2009	20790	111877	9292
Aug-2009	20790	94164	15618
Sep-2009	20790	88071	7315
Oct-2009	20790	86331	7170
-Do-	41580	190163	15793
Nov-2009	20790	124236	10318
Dec-2009	20790	87031	7228
Jan-2010	20790	88771	7373
Feb-2010	20790	107486	8927
Mar-2010	20790	101828	8457
Apr-2010	20790	104005	8638
May-2010	20790	110967	0
Jun-2010	20790	89863	0
Jul-2010	20790	102914	0
Aug-2010	20790	97043	0
Sep-2010	20790	95515	0
Oct-2010	20790	83550	0
Nov-2010	20790	88335	0
Dec-2010	20790	92471	0
Jan-2011	20790	97911	0
Feb-2011	20790	103350	0
Mar-2011	20790	77892	0
Apr-2011	20790	95303	0
May-2011	20790	102046	0
Jun-2011	20790	113357	0
Jul-2011	20790	107486	0
Aug-2011	20790	109445	0
Sep-2011	20790	85290	0
Oct-2011	20790	74198	0
Nov-2011	20790	101179	0
Dec-2011	20790	91606	0
Jan-2012	20790	104229	0
Feb-2012	20790	94654	0
Mar-2012	20790	99220	0
Apr-2012	20790	81379	0
<b>Total</b>	<b>997920</b>	<b>4347555</b>	<b>494437</b>

**Avoidable Fixed Charges (₹997920 / 2) = ₹498960**

**Avoidable Energy Charges = ₹4347555**

**Avoidable Electricity Duty = ₹494437**

**Total = ₹5340952**



**Annexure 36**

**Statement showing department-wise outstanding Inspection Reports  
as on 30 September 2012  
(Referred to in paragraph 4.11)**

Sl. No	Name of the Department	No. of PSUs	No. of outstanding IRs	No. of outstanding paragraphs	Year from which paragraphs outstanding
1	Agriculture	8	18	96	2007-08
2	Animal Husbandry	4	7	27	2008-09
3	Forest & Wild Life	1	2	14	2008-09
4	Industries	42	75	369	2005-06
5	Labour & Rehabilitation	1	2	5	2007-08
6	Tourism	3	5	25	2008-09
7	Food and Civil Supplies	1	3	8	2007-08
8	Taxes	4	10	41	2006-07
9	Health	2	4	34	2008-09
10	SC/ST Development	1	2	10	2009-10
11	Ports	1	2	4	2007-08
12	Public Works	2	5	24	2008-09
13	General Administration	1	1	7	2008-09
14	Home Affairs	1	5	22	2006-07
15	Coastal Shipping & Inland Navigation	2	2	19	2008-09
16	Transport	3	123	718	2007-08
17	Power	1	239	1262	2007-08
18	Finance	2	4	27	2008-09
19	Fisheries	1	1	2	2008-09
20	General Education	2	10	45	2006-07
21	Information Technology	2	2	9	2010-11
22	Water Transport	1	3	24	2008-09
	<b>Total</b>	<b>86</b>	<b>525</b>	<b>2792</b>	

## Annexure 37

**Statement showing department-wise Draft Paragraphs and Performance Audit Reports  
replies to which are awaited  
(Referred to in paragraph 4.11)**

<b>Sl.No.</b>	<b>Name of Department</b>	<b>No. of Draft Paragraphs</b>	<b>No. of Performance Audit Reports</b>	<b>Period of issue</b>
<b>1</b>	<b>Power</b>	<b>4</b>	<b>...</b>	<b>July 2012/August 2012</b>
<b>2</b>	<b>Industries</b>	<b>5</b>	<b>...</b>	<b>July 2012</b>
<b>3</b>	<b>Agriculture</b>	<b>2</b>	<b>...</b>	<b>July 2012</b>
<b>4</b>	<b>Finance</b>	<b>...</b>	<b>1</b>	<b>August 2012</b>
	<b>Total</b>	<b>11</b>	<b>1</b>	