

Annexure 1 a
Statement showing investments made by State Government in PSUs whose accounts are in arrears
of exclusive Andhra Pradesh

(Referred to in paragraph 1.11)

(Figures in Columns 4 & 6 to 8 are ₹ in crore)

Sl. No.	Sector and name of Company	Year upto which accounts finalised	Paid up Capital	Period of accounts pending finalisation	Investment made by State Government during the year of which accounts are in arrears		
					Equity	Loans	Grants
1	2	3	4	5	6	7	8
A.	Working Government Companies						
	AGRICULTURE AND ALLIED						
1	Andhra Pradesh Meat Development Corporation Limited	2013-14	6.87	2014-15	0.00	0.00	0.00
2	Indira Gandhi Centre for Advanced Research on Livestock Private Limited	2013-14	0.01	2014-15	0.00	0.00	11.39
	Total		6.88		0.00	0.00	11.39
	MANUFACTURING						
3	Krishnapatnam International Leather Complex Private Limited (619-B)	2012-13	0.10	2013-14	0.00	0.00	0.00
				2014-15	0.00	0.00	0.00
4	Ongole Iron Ore Mining Company Private Limited	2010-11	0.11	2011-12	NA	NA	NA
				2012-13	NA	NA	NA
				2013-14	0.00	0.00	0.00
				2014-15	0.00	0.00	0.00
	Total		0.21		0.00	0.00	0.00
	POWER						
5	Andhra Pradesh Power Development Company Limited	2013-14	1804.37	2014-15	0.00	0.00	0.00
6	Eastern Power Distribution Company of Andhra Pradesh Limited	2013-14	121.23	2014-15	0.00	0.00	0.00
7	Southern Power Distribution Company of Andhra Pradesh Limited	2013-14	358.72	2014-15	0.00	0.00	0.00
	Total		2284.32		0.00	0.00	0.00
	SERVICE						
8	Vizag Apparel Park for Export	2007-08	0.05	2008-09	0.00	0.00	0.00
				2009-10	0.00	0.00	0.00
				2010-11	0.00	0.00	1.25
				2011-12	0.00	0.00	0.06
				2012-13	0.00	0.00	0.00
				2013-14	0.00	0.00	0.00
				2014-15	0.00	0.00	0.00

Report No. 5 of 2016 (Public Sector Undertakings)

Sl. No.	Sector and name of Company	Year upto which accounts finalised	Paid up Capital	Period of accounts pending finalisation	Investment made by State Government during the year of which accounts are in arrears		
					Equity	Loans	Grants
1	2	3	4	5	6	7	8
9	Visakhapatnam Urban Transport Company Limited	2013-14	0.05	2014-15	0.00	0.00	0.00
	Total		0.10		0.00	0.00	1.31
	MISCELLANEOUS						
10	Andhra Pradesh State Skill Development Corporation	First Accounts not submitted (2014-15)	NA	2014-15	2.11	0.00	0.00
11	Andhra Pradesh Mahila Sadhikara Samstha	First Accounts not submitted (2014-15)	NA	2014-15	1.00	0.00	0.00
	Total				3.11	0.00	0.00
	TOTAL: A		2291.51		3.11	0.00	12.70

Annexure 1 b
Statement showing investments made by State Government in PSUs whose accounts are in arrears
of PSUs under demerger

(Referred to in paragraph 1.11)

(Figures in Columns 4 & 6 to 8 are ₹ in crore)

Sl. No.	Sector and name of Company	Year upto which accounts finalised	Paid up Capital	Period of accounts pending finalisation	Investment made by State Government during the year of which accounts are in arrears		
					Equity	Loans	Grants
1	2	3	4	5	6	7	8
A.	Working Government Companies						
	AGRICULTURE AND ALLIED						
1	Andhra Pradesh State Agro Industries Development Corporation Limited	2013-14	21.50	2014-15	0.00	0.00	0.00
2	Andhra Pradesh Forest Development Corporation Limited	2013-14	21.82	2014-15	0.00	0.00	0.00
3	Andhra Pradesh State Irrigation Development Corporation Limited	2013-14	133.81	2014-15	0.00	0.00	0.00
4	Andhra Pradesh State Seeds Development Corporation Limited (619-B)	2013-14	2.76	2014-15	0.00	0.00	0.00
	Total		179.89		0.00	0.00	0.00
	FINANCE						
5	Andhra Pradesh State Film Television and Theatre Development Corporation Limited	2013-14	6.22	2014-15	0.00	0.00	2.64
6	Andhra Pradesh Handicrafts Development Corporation Limited	2013-14	2.00	2014-15	0.00	0.00	0.37
7	Andhra Pradesh State Minorities Finance Corporation Limited	2009-10	5.00	2010-11	0.00	0.00	199.73
				2011-12	0.00	0.00	277.81
				2012-13	0.00	0.00	233.88
				2013-14	0.00	0.00	96.83
				2014-15	0.00	0.00	32.16
8	Andhra Pradesh State Christian Minorities Finance Corporation Limited	First accounts not finalised		2009-10	0.00	0.00	199.73
				2010-11	0.00	0.00	8.00
				2011-12	0.00	0.00	17.15
				2012-13	0.00	0.00	8.23
				2013-14	0.00	0.00	11.75
				2014-15	0.00	0.00	0.17
	Total		13.22		0.00	0.00	1088.46
	INFRASTRUCTURE						
9	Andhra Pradesh State Police Housing Corporation Limited	2013-14	1.81	2014-15	0.00	0.00	0.00
10	Andhra Pradesh Industrial Development Corporation Limited	2013-14	96.23	2014-15	0.25	0.00	0.00

Report No. 5 of 2016 (Public Sector Undertakings)

Sl. No.	Sector and name of Company	Year upto which accounts finalised	Paid up Capital	Period of accounts pending finalisation	Investment made by State Government during the year of which accounts are in arrears		
					Equity	Loans	Grants
1	2	3	4	5	6	7	8
11	Andhra Pradesh Industrial Infrastructure Corporation Limited	2013-14	16.33	2014-15	0.00	0.00	2.50
12	Andhra Pradesh State Housing Corporation Limited	2009-10	0.25	2010-11	0.00	891.68	0.00
				2011-12	0.00	939.63	0.00
				2012-13	0.00	0.00	0.00
				2013-14	0.00	1128.01	0.00
				2014-15	0.00	429.12	0.00
13	Andhra Pradesh Rajiv Swagruha Corporation Limited	2013-14	0.05	2014-15	0.00	0.00	0.00
14	Andhra Pradesh Urban Finance and Infrastructure Development Corporation Limited	2013-14	0.15	2014-15	0.00	0.00	160.00
15	Infrastructure Corporation of Andhra Pradesh Limited	2013-14	24.12	2014-15	7.00	0.00	0.00
16	Andhra Pradesh Aviation Corporation Limited	Accounts not submitted since inception (2005-06)		2005-06	NA	NA	NA
				2006-07	NA	NA	NA
				2007-08	NA	NA	NA
				2008-09	NA	NA	NA
				2009-10	NA	NA	NA
				2010-11	NA	NA	NA
				2011-12	0.00	0.00	17.68
				2012-13	0.00	0.00	17.87
				2013-14	0.00	0.00	14.90
				2014-15	0	0	30.98
	Total		138.94		7.25	3388.44	243.93
	MANUFACTURING						
17	Andhra Pradesh Mineral Development Corporation Limited	2012-13	6.31	2013-14	0	0	0
				2014-15	0	15.00	0
18	Leather Industries Development Corporation of Andhra Pradesh Limited	2013-14	3.9	2014-15	2.56	0	0
19	Andhra Pradesh Beverages Corporation Limited	2013-14	0.24	2014-15	0	0	0
	Total		10.45		2.56	15.00	0
	POWER						
20	New & Renewable Energy Development Corporation of Andhra Pradesh Limited	2013-14	0.22	2014-15	0	0	0.87
21	Andhra Pradesh Power Generation Corporation Limited	2013-14	2106.8	2014-15	--	--	--
22	Transmission Corporation of Andhra Pradesh Limited	2013-14	779.22	2014-15	0	0	0
23	Andhra Pradesh Power Finance Corporation Limited	2013-14	29.00	2014-15	4.55	0	549.92
	Total		2915.24		4.55	0	550.79

Sl. No.	Sector and name of Company	Year upto which accounts finalised	Paid up Capital	Period of accounts pending finalisation	Investment made by State Government during the year of which accounts are in arrears		
					Equity	Loans	Grants
1	2	3	4	5	6	7	8
	SERVICE						
24	Andhra Pradesh State Civil Supplies Corporation Limited	2011-12	3.00	2012-13	0	0	0
				2013-14	0	0	0
				2014-15	0	0	0
25	Andhra Pradesh Trade Promotion Corporation Limited	2013-14	0.86	2014-15	0	0	0.19
26	Andhra Pradesh Technology Services Limited	2013-14	0.31	2014-15	0	0	0
27	Andhra Pradesh Tourism Development Corporation Limited	2012-13	3.76	2013-14	0.00	0.00	3.83
				2014-15	0.00	0.00	0.63
	Total		7.93		0	0	4.65
	MISCELLANEOUS						
28	Overseas Manpower Company of Andhra Pradesh Limited	2013-14	0.05	2014-15	0.00	0.00	0.00
29	Andhra Pradesh Tribal Power Company Limited	First Accounts not submitted since 2002-03		2002-03	0.00	0.00	0.87
				2003-04	0.00	0.00	0.00
				2004-05	0.00	0.00	1.00
				2005-06	0.00	0.00	0.00
				2006-07	0.00	0.00	0.75
				2007-08	0.00	0.00	2.91
				2008-09	0.16	0.00	2.44
				2009-10	0.00	0.00	1.57
				2010-11	0.00	0.00	0.23
				2011-12	0.00	0.00	0.89
				2012-13	0.00	0.00	0.98
				2013-14	0.00	0.00	0.52
				2014-15	0.00	0.00	0.67
	Total		0.05		0.16	0.00	12.83
	TOTAL: A		3265.71		14.52	3403.44	1900.67
	Working Statutory Corporations						
	AGRICULTURE AND ALLIED						
30	Andhra Pradesh State Warehousing Corporation	2013-14	8.97	2014-15	0	0	0
	SERVICES						
31	Andhra Pradesh State Road Transport Corporation	2013-14 Provisional Accounts	201.27	2014-15	0	13.21	0
	TOTAL: B		210.24		0	13.21	0
	TOTAL A+B		3475.95		14.52	3416.65	1900.67

Annexure 2 a

Summarised financial position and working results of Government companies and Statutory Corporations as per their latest finalised financial statements/accounts of exclusive Andhra Pradesh
(Referred to in paragraph 1.15)

(Figures in columns 5 to 12 are ₹ in crore)

Sl. No.	Sector / name of the Company	Period of accounts	Year in which accounts finalised	Paid-up capital	Loans outstanding at the end of year	Accumulated profit(+)/ loss (-) loss(-)	Turnover	Net profit (+)/ loss (-)	Net impact of Audit comments	Capital employed@	Return on capital employed	Percentage of return on capital employed	Manpower
1	2	3	4	5	6	7	8	9	10	11	12	13	14
A. WORKING GOVERNMENT COMPANIES													
AGRICULTURE AND ALLIED													
1	Andhra Pradesh Meat Development Corporation Limited	2013-14	2014-15	6.87	0.00	-17.81	0.00	0.00	0.00	-8.13	0.00	0.00	0
2	Indira Gandhi Centre for Advanced Research on Livestock Private Limited	2013-14	2015-16	0.01	0.00	-0.18	0.00	-0.10	0.00	349.06	-0.10	-0.03	0
Total				6.88	0.00	-17.99	0.00	-0.10	0.00	340.93	-0.10		0
INFRASTRUCTURE													
3	Andhra Pradesh Gas Infrastructure Corporation Private Limited	2014-15	2015-16	40.00	0.00	-25.74	0.00	-21.32	0.00	14.26	-21.32	-149.51	0
4	Andhra Pradesh Gas Distribution Corporation Limited	2014-15	2015-16	20.00	0.00	-0.97	0.00	-0.37	0.00	19.03	-0.37	-1.94	4
Total				60.00	0.00	-26.71	0.00	-21.69	0.00	33.29	-21.69		4
MANUFACTURING													
5	Andhra Pradesh Heavy Machinery and Engineering Limited (s)	2014-15	2015-16	17.27	0.00	40.85	74.30	2.50	0.00	58.12	2.76	4.75	382
6	Krishnapatnam International Leather Complex Private Limited	2012-13	2014-15	0.10	0.00	-6.72	0.00	-6.72	0.07	3.37	-5.22	-154.90	11

Sl. No.	Sector / name of the Company	Period of accounts	Year in which accounts finalised	Paid-up capital	Loans outstanding at the end of year	Accumulated profit(+)/ loss (-) loss(-)	Turnover	Net profit (+)/ loss (-)	Net impact of Audit comments	Capital employed@	Return on capital employed	Percentage of return on capital employed	Manpower
1	2	3	4	5	6	7	8	9	10	11	12	13	14
7	Ongole Iron Ore Mining Company Private Limited	2011-12	2015-16	0.11	3.66	-0.07	0.00	-0.07	0.00	3.70	-0.07	-1.89	0
	Total			17.48	3.66	34.06	74.30	-4.29	0.07	65.19	-2.53		393
	POWER												
8	Andhra Pradesh Power Development Company Limited	2013-14	2014-15	1804.37	7361.44	0.00	0.00	0.00	0.00	9239.05	0.00	0.00	72
9	Eastern Power Distribution Company of Andhra Pradesh Limited	2013-14	2014-15	121.23	3379.95	-1694.45	6033.81	-135.85	-35.50	3046.07	23.49	0.77	7858
10	Southern Power Distribution Company of Andhra Pradesh Limited Limited	2013-14	2014-15	358.72	6083.49	-4931.42	7327.45	-403.12	-424.16	2856.59	19.72	0.69	16609
11	Andhra Pradesh Solar Power Corporation Limited	2014-15	2015-16	0.10	0.00	0.00	0.00	0.00	0.00	0.10	0.00	0.00	0
	Total			2284.42	16824.88	-6625.87	13361.26	-538.97	-459.66	15141.81	43.21		24539
	SERVICES												
12	Vizag Apparel Park for Export	2007-08	2012-13	0.05	0.00	-0.15	0.04	-0.08	0.00	0.05	-0.08	-160.00	2
13	Visakhapatnam Urban Transport Company Limited	2013-14	2014-15	0.05	0.00	-0.01	0.00	-0.01	0.00	0.04	-0.01	-25.00	0
	Total			0.10	0.00	-0.16	0.04	-0.09	0.00	0.09	-0.09		2
	MISCELLANEOUS												
14	Andhra Pradesh State Skill Development Corporation	First Accounts not submitted											
15	Andhra Pradesh Mahila Sadhikara Samstha	First Accounts not submitted											
	Grand Total			2368.88	16828.54	-6636.67	13435.60	-565.14	-459.59	15581.31	18.80		24938

@ Capital employed represents Shareholders fund and long term borrowings

Annexure 2 b

Summarised financial position and working results of Government companies and Statutory Corporations as per their latest finalised financial statements/accounts of PSUs under demerger
(Referred to in paragraph 1.15)

(Figures in columns 5 to 12 are ₹ in crore)

Sl. No.	Sector / name of the Company	Period of accounts	Year in which accounts finalised	Paid-up capital	Loans outstanding at the end of year	Accumulated profit(+)/ loss (-)	Turnover	Net profit (+)/ loss (-)	Net impact of Audit comments	Capital employed	Return on capital employed	Percentage of return on capital employed	Manpower
1	2	3	4	5	6	7	8	9	10	11	12	13	14
A. WORKING GOVERNMENT COMPANIES													
AGRICULTURE AND ALLIED													
1	Andhra Pradesh State Agro Industries Development Corporation Limited	2013-14 (14 M)	2015-16	21.50	47.93	-12.84	27.55	-6.07	0.22	111.77	-4.40	-3.94	179
2	Andhra Pradesh Forest Development Corporation Limited	2013-14 (14 M)	2014-15	21.82	20.61	288.1	240.33	176.80	-6.11	455.40	182.25	40.02	392
3	Andhra Pradesh State Irrigation Development Corporation Limited	2013-14 (14 M)	2014-15	133.81	48.08	-53.28	62.17	24.83	0	128.61	30.27	23.54	209
4	Andhra Pradesh State Seeds Development Corporation Limited (619-B)	2013-14 (14 M)	2014-15	2.76	133.62	2.81	486.85	1.36	-3.6	232.11	1.36	0.59	199
	Total			179.89	250.24	224.79	816.90	196.92	-9.49	927.89	209.48		979
FINANCE													
5	Andhra Pradesh State Film Television and Theatre Development Corporation Limited	2013-14	2015-16	6.22	0.10	1.91	10.35	0.07	Accounts under finalisation	8.23	0.20	2.43	27
6	Andhra Pradesh Handicrafts Development Corporation Limited	2013-14	2015-16	2.00	0.49	12.41	78.23	2.14	0	24.49	2.14	8.74	111
7	Andhra Pradesh State Minorities Finance Corporation Limited	2009-10	2011-12	139.85	17.65	-12.03	0	-0.08	-143.79	145.47	0.38	0.26	37

Sl. No.	Sector / name of the Company	Period of accounts	Year in which accounts finalised	Paid-up capital	Loans outstanding at the end of year	Accumulated profit(+)/ loss (-)	Turnover	Net profit (+)/ loss (-)	Net impact of Audit comments	Capital employed	Return on capital employed	Percentage of return on capital employed	Manpower
1	2	3	4	5	6	7	8	9	10	11	12	13	14
8	Andhra Pradesh State Christian Minorities Finance Corporation Limited	First Accounts not submitted											35
9	Andhra Pradesh Power Finance Corporation Limited	2013-14	2014-15	29.00	5650.50	0.00	552.94	0.00	0.00	5679.50	552.41	9.73	5
	Total			177.07	5668.74	2.29	641.52	2.13	-143.79	5857.69	555.13		215
	INFRASTRUCTURE												
10	Andhra Pradesh State Police Housing Corporation Limited	2013-14 (14 M)	2015-16	1.81	0	0.01	190.92	0	Accounts under finalisation	1.82	0	0.00	173
11	Andhra Pradesh Industrial Development Corporation Limited	2013-14	2015-16	96.23	8.06	0.00	13.8	8.10	-14.38	183.95	8.33	4.53	57
12	Andhra Pradesh Industrial Infrastructure Corporation Limited	2013-14	2014-15	16.33	341.98	500.26	1213.75	28.31	0	871.57	28.31	3.25	166
13	Andhra Pradesh State Housing Corporation Limited	2009-10	2013-14	0.25	12011.88	-4213.86	68.26	-661.98	0.00	7798.52	-63.55	-0.81	5765
14	Andhra Pradesh Rajiv Swagruha Corporation Limited	2013-14	2014-15	0.05	0	9.3	41.71	-45.78	Accounts under finalisation	9.35	-9.77	-104.49	166
15	Andhra Pradesh Urban Finance and Infrastructure Development Corporation Limited	2013-14 (14 M)	2015-16	0.15	0	-0.09	0.00	-0.05	0.00	0.06	-0.05	-83.33	40
16	Infrastructure Corporation of Andhra Pradesh Limited	2013-14 (14 M)	2014-15	24.45	0.00	-2.25	0.15	-0.48	0.17	22.21	-0.48	-2.16	60

Sl. No.	Sector / name of the Company	Period of accounts	Year in which accounts finalised	Paid-up capital	Loans outstanding at the end of year	Accumulated profit(+)/ loss (-)	Turnover	Net profit (+)/ loss (-)	Net impact of Audit comments	Capital employed	Return on capital employed	Percentage of return on capital employed	Manpower
1	2	3	4	5	6	7	8	9	10	11	12	13	14
17	Andhra Pradesh Aviation Corporation Limited	First Accounts not submitted											
	Total			139.27	12361.92	-3706.63	1528.59	-671.88	-14.21	8887.48	-37.21		6427
	MANUFACTURING												
18	Andhra Pradesh Mineral Development Corporation Limited	2012-13	2014-15	6.31	15.00	617.63	595.4	324.78	-68.04	752.32	327.02	43.47	177
19	Leather Industries Development Corporation of Andhra Pradesh Limited	2013-14	2015-16	3.9	26.93	-81.75	0.01	-8.67	-1.42	-14.43	-7.55	52.32	58
20	Andhra Pradesh Beverages Corporation Limited	2013-14	2014-15	0.24	0	16.15	57.58	15.28	0.00	16.47	15.28	92.77	386
21	The Nizam Sugars Limited	2014-15	2015-16	34.00	55.95	-241.49	0	-5.22	4.12	-149.92	0.57	-0.38	16
	Total			44.45	97.88	310.54	652.99	326.17	-65.34	604.44	335.32		637
	POWER												
22	New & Renewable Energy Development Corporation of Andhra Pradesh Limited	2013-14	2015-16	0.22	0	32.13	52.87	12.10	-0.03	32.39	12.35	38.13	79
23	Andhra Pradesh Power Generation Corporation Limited	2013-14	2014-15	2106.8	10818.78	1880.97	13862.60	555.76	0	15373.18	2536.52	16.50	12021
24	Transmission Corporation of Andhra Pradesh Limited	2013-14	2014-15	779.22	7.45	102.77	1332.40	102.77	16.6	786.67	489.96	62.28	4016
	Total			2886.24	10826.23	2015.87	15247.87	670.63	16.57	16192.24	3038.83		16116

Sl. No.	Sector / name of the Company	Period of accounts	Year in which accounts finalised	Paid-up capital	Loans outstanding at the end of year	Accumulated profit(+)/ loss (-)	Turnover	Net profit (+)/ loss (-)	Net impact of Audit comments	Capital employed	Return on capital employed	Percentage of return on capital employed	Manpower
1	2	3	4	5	6	7	8	9	10	11	12	13	14
SERVICE													
25	Andhra Pradesh State Civil Supplies Corporation Limited	2011-12	2014-15	3.00	0	144.56	7047.58	9.76	4.58	150.56	194.74	149.14	1074
26	Andhra Pradesh Trade Promotion Corporation Limited	2013-14	2014-15	0.86	0	71.02	35.9	2.95	-8.32	94.86	2.98	3.14	9
27	Andhra Pradesh Technology Services Limited	2013-14 (14 M)	2014-15	0.31	0	48.66	18.33	13.4	0.00	50.77	13.4	26.39	107
28	Andhra Pradesh Tourism Development Corporation Limited	2012-13	2014-15	3.76	11.72	22.43	139.91	-0.33	0.00	37.91	0.74	1.95	1147
Total				7.93	11.72	286.67	7241.72	25.78	-3.74	334.10	211.86		2337
MISCELLANEOUS													
29	Overseas Manpower Company of Andhra Pradesh Limited	2013-14	2015-16	0.05	0	0.25	0.22	0.04	-0.24	0.46	0.04	8.70	3
30	Andhra Pradesh Tribal Power Company Limited	First Accounts not submitted											
Total				0.05	0	0.25	0.22	0.04	-0.24	0.46	0.04		3
TOTAL: A				3434.90	29216.73	-866.22	26129.81	549.79	-220.24	32804.30	4313.45		26714
B. Working Statutory Corporations													
AGRICULTURE AND ALLIED													
31	Andhra Pradesh State Warehousing Corporation	2013-14	2015-16	8.97	2.13	330.21	298.88	122.83	-4.72	359.03	123.09	34.28	237

Sl. No.	Sector / name of the Company	Period of accounts	Year in which accounts finalised	Paid-up capital	Loans outstanding at the end of year	Accumulated profit(+)/ loss (-)	Turnover	Net profit (+)/ loss (-)	Net impact of Audit comments	Capital employed	Return on capital employed	Percentage of return on capital employed	Manpower
1	2	3	4	5	6	7	8	9	10	11	12	13	14
	SERVICES												
32	Andhra Pradesh State Road Transport Corporation	2013-14* Provisional accounts	2015-16	201.27	4620.99	-3805.08	7727.55	-1155.27	0	11516.92	1605.41	13.94	61806
	FINANCE												
33	Andhra Pradesh State Financial Corporation	2014-15	2015-16	206.01	2315.21	165.57	437.26	38.53	0	3058.28	282.39	9.23	363
	TOTAL:B			416.25	6938.33	-3309.3	8463.69	-993.91	-4.72	14934.23	2010.89		62406
	TOTAL A+B			3851.15	36155.06	-4175.52	34593.50	-444.12	-224.96	47738.53	6324.34		89120
C.	NON-WORKING COMPANIES												
	AGRICULTURE AND ALLIED												
1	Andhra Pradesh Fisheries Corporation Limited	1.4.02 to 9.5.02		4.67	8.67	-21.75	0.00	0.00	0.00	-7.24	0.00	0.00	
2	Proddutur Milk Foods Limited	1983-84	1990-91	1.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8
3	Andhra Pradesh Dairy Development Corporation Limited	2013-14 (14 M)	2014-15	15.00	0.00	-5.24	0.00	0.00	0.00	9.76	0.00	0.00	
	FINANCING												
4	A.P Small Scale Industrial Development Corporation Limited	2001-02	2003-04	9.62	13.92	-20.03	0.02	2.18	0.00	2.93	2.18	74.40	
5	Andhra Pradesh Tourism Finance Limited	2002-03	2004-05	2.00	0.00	0.07	0.11	0.11	0.00	2.05	0.11	5.37	
	MANUFACTURING												
6	Allwyn Auto Limited	1994-95		0.15	14.45	-13.54	0.00	-6.46	0.00	-2.97	-6.46	217.51	
7	Allwyn Watches Limited	1998-99	2002-03	0.15	64.93	-248.70	13.00	-70.69	0.00	95.75	-70.69	-73.83	
8	Andhra Pradesh Electronics Development Corporation Limited	2002-03	2006-07	12.72	0.68	-10.74	0.00	-0.75	0.00	3.68	-0.75	-20.38	

Sl. No.	Sector / name of the Company	Period of accounts	Year in which accounts finalised	Paid-up capital	Loans outstanding at the end of year	Accumulated profit(+)/ loss (-)	Turnover	Net profit (+)/ loss (-)	Net impact of Audit comments	Capital employed	Return on capital employed	Percentage of return on capital employed	Manpower
1	2	3	4	5	6	7	8	9	10	11	12	13	14
9	Andhra Pradesh Scooters Limited	1992-93	1993-94	11.11	11.19	-34.49	0.00	-3.70	0.00	-3.79	-3.70	97.63	
10	Andhra Pradesh Steels Limited (S)	1991-92	1993-94	2.03	2.12	-6.51	0.00	-2.09	0.00	-2.51	-2.09	83.27	
11	Apronix Communications Limited (S)			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
12	Hyderabad Chemicals and Fertilizers Limited (S)	1984-85	1986-87	0.78	8.25	-0.63	0.00	0.62	0.00	-1.34	0.62	-46.27	
13	Marine and Communication Electronics (India) Limited (S)	1992-93	1994-95	1.89	4.77	-4.21	0.00	-4.70	0.00	7.23	-4.70	-65.01	
14	Republic Forge Company Limited	1991-92	1993-94	7.77	54.77	-23.41	0.00	-3.24	0.00	8.82	-3.24	-36.73	
15	Southern Transformers and Electricals Limited (S)	1993-94	1996-97	0.58	0.78	-5.78	0.00	-0.57	0.00	-1.45	-0.57	39.31	
16	Andhra Pradesh Automobile Tyres & Tubes Limited (619-B)	1992-93	NA	0.75	0.00	-0.77	0.00	0.00	0.00	0.00	0.00	0.00	
17	Golkonda Abrasives Limited (619-B)	1997-98	NA	0.55	0.00	-7.44	0.00	-0.01	0.00	0.00	-0.01	0.00	
18	Krishi Engineering Limited (619-B)	1984-85	NA	0.52	0.00	-3.54	0.00	-0.52	0.00	0.00	-0.52	0.00	
19	PJ Chemicals Limited (619-B)	1989-90	NA	0.38	0.00	-3.56	0.00	-0.51	0.00	0.00	-0.51	0.00	
20	Suganthy Alloy castings Limited (619-B)	1983-84	NA	0.20	0.00	-0.26	0.00	-0.16	0.00	0.00	-0.16	0.00	
21	Vidyut Steels Limited (619-B)	1985-86	NA	0.88	0.00	-1.55	0.00	-0.40	0.00	0.00	-0.40	0.00	
	SERVICE												
22	Andhra Pradesh Essential Commodities Corporation Limited	2011-12	2014-15	1.13	0.00	9.51	0.00	0.08	0.00	10.65	0.08	0.75	1
	TOTAL : C			74.84	184.53	-402.56	13.13	-90.81	0.00	121.58	-90.81		9
	TOTAL A+B+C				36339.59	-4578.08	34606.63	-534.93	-224.96	47860.11	6233.53		89129