

Annexure 1.1 (a)

Statement showing investments made by State Government in PSUs (exclusive to State only*) whose accounts are in arrears.

(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 account are 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
				2015-16	0.00	0.00	0.00
2	Indira Gandhi Centre for Advanced Research on Livestock Private Limited	2014-15	0.01	2015-16	0.00	0.00	0.00
	Sub Total		6.88		0.00	0.00	0.00
	MANUFACTURING						
3	Krishnapatnam International Leather Complex Private Limited.	2013-14	0.10	2014-15	0.00	0.00	0.00
				2015-16	0.00	0.00	0.00
4	Ongole Iron Ore Mining Company Private Limited	2012-13	0.11	2013-14	0.00	0.00	0.00
				2014-15	0.00	0.00	0.00
				2015-16	0.00	0.00	0.00
5	Andhra Pradesh Beverages Corporation Limited	2014-15	0.14	2015-16	0.00	0.00	0.00
6	Andhra Pradesh State Beverages Corporation Limited	first Accounts not submitted	0.05	2015-16	0.05	0.00	0.00
	Sub Total		0.40		0.05	0.00	0.00
	INFRASTRUCTURE						
7	Andhra Pradesh State Fibernet Limited	First Accounts not submitted	7.00	2015-16	7.00	54.84	75.00

Sl. No.	Sector and name of Company	Year upto which account are 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
8	Bhogapuram International Airport Corporation Limited	First Accounts not submitted	1.00	2015-16	1.00	0.00	1.00
9	Andhra Pradesh Gas Infrastructure Corporation (P) Limited	2014-15	50.00	2015-16	10.00	0.00	0.00
10	Amaravati Metro Rail Corporation Limited	First Accounts not submitted	5.00	2015-16	5.00	0.00	0.50
	Sub Total		63.00		23.00	54.84	76.50
	SERVICES						
11	Vijayawada Urban Transport Company Ltd.	First Accounts not submitted		2012-13	NA	NA	NA
				2013-14	NA	NA	NA
				2014-15	NA	NA	NA
			0.50	2015-16	NA	NA	NA
12	Vizag Apparel Park for Export Limited	2011-12	0.05	2012-13	0.00	0.00	0.00
				2013-14	0.00	0.00	0.00
				2014-15	0.00	0.00	0.00
				2015-16	0.00	0.00	0.00
	Sub Total		0.55		0.00	0.00	0.00
	MISCELLANEOUS						
13	Andhra Pradesh State Skill Development Corporation Limited	2014-15	7.36	2015-16	2.79	0.00	403.75
14	Andhra Pradesh Mahila Sadhikara Samstha	First Accounts not submitted	1.00	2014-15	0.00	0.00	0.00
				2015-16	0.00	0.00	0.00
15	Rythu Sadhikara Samstha	First Accounts not submitted	NA	2014-15	NA	NA	NA
			NA	2015-16	NA	NA	NA
16	Kakinada Smart City Corporation Limited	First Accounts not submitted	0.00	2015-16	0.00	0.00	0.00

Sl. No.	Sector and name of Company	Year upto which account are 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
17	Andhra Pradesh Urban Greening and Beautification Corporation Limited	First Accounts not submitted	0.25	2015-16	0.25	0.00	12.00
18	Swatch Andhra Corporation Limited	First Accounts not submitted	0.25	2014-15	0.25	0.00	100.00
				2015-16	0.25	0.00	82.50
	Sub Total		8.86		3.54	0.00	598.25
	Grand Total		79.69		26.59	54.84	674.75

* Including Andhra Pradesh Beverages Corporation Limited which has finalized its accounts after duly considering (demerger proposals) assets and liabilities of Andhra Pradesh State.

Annexure 1.1(b)

**Statement showing investments made by State Government in PSUs (under demerger)
whose accounts are in arrears**

(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 account are 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						
	FINANCE						
1	Andhra Pradesh State Film, Television and Theatre Development Corporation Limited	2014-15	6.22	2015-16	0.00	0.00	2.62
	INFRASTRUCTURE						
2	Andhra Pradesh Rajiv Swagruha Corporation Limited	2013-14	0.05*	2014-15 2015-16	0.00	0.00	0.00
3	Infrastructure Corporation of Andhra Pradesh Limited	2014-15	30.12	2015-16	0.00	0.00	0.00
	POWER						
4	Andhra Pradesh Tribal Power Company Limited	First Accounts not submitted	0.25	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	0.00	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
				2015-16	0.00	0.00	1.31
	Total		36.64		0.00	0.00	16.76

*Does not include Share application money in view of Companies Act 2013.

Annexure 1.1(c)
Statement showing investments made by State Government in PSUs (formed due to demerger*) whose accounts are in arrears
(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 account are 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
				2015-16	0.00	0.00	0.00
2	Andhra Pradesh Forest Development Corporation Limited	2013-14	12.72	2014-15	0.00	0.00	0.00
				2015-16	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
				2015-16	0.00	0.00	0.00
4	Andhra Pradesh State Seeds Development Corporation Limited	2014-15	2.76	2015-16	0.00	0.00	0.00
	Sub Total		170.79		0.00	0.00	0.00
	MANUFACTURING						
5	Leather Industries Development Corporation of Andhra Pradesh Limited	2013-14	2.27	2014-15	33.42	0.00	1.56
				2015-16	0.00	0.00	2.85
6	Andhra Pradesh Mineral Development Corporation Limited	2012-13	6.31	2013-14	0.00	0.00	0.00
				2014-15	0.00	15.00	0.00
				2015-16	0.00	0.00	0.00
	Sub Total		8.58		33.42	15.00	4.41
	POWER						
7	New & Renewable Energy Development Corporation of Andhra Pradesh	2013-14	0.22	2014-15	0.00	0.00	0.87
				2015-16	0.00	0.00	1.28
8	Andhra Pradesh Power Generation Corporation Limited	2013-14	1228.69	2014-15	0.00	0.00	0.00
				2015-16	0.00	0.00	0.00
9	Transmission Corporation of Andhra Pradesh Limited	2013-14	779.22	2014-15	0.00	0.00	0.00
				2015-16			
	Sub Total		2008.13		0.00	0.00	2.15

Sl. No.	Sector and name of Company	Year upto which account are 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
	FINANCE						
10	Andhra Pradesh Power Finance Corporation Limited	2014-15	16.91	2015-16	0.00	0.11	0.00
11	Andhra Pradesh Handicrafts Development Corporation Limited	2013-14	2.00	2014-15	0.00	0.00	0.37
				2015-16	0.00	0.00	1.48
12	Andhra Pradesh State Minorities Finance Corporation Limited	2012-13	5.00	2013-14	0.00	0.00	96.83
				2014-15	0.00	3.80	20.03
				2015-16	0.00	0.00	58.00
13	Andhra Pradesh State Christian Minorities Finance Corporation Limited	First Accounts not submitted		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
				2015-16	0.00	0.00	16.50
	Sub Total		23.91		0.00	3.91	438.24
	INFRASTRUCTURE						
14	Andhra Pradesh State Police Housing Corporation Limited	2013-14	0.75	2014-15	0.00	0.00	0.00
				2015-16	0.00	0.00	0.00
15	Andhra Pradesh Industrial Development Corporation Limited	2013-14	96.23	2014-15	0.25	0.00	0.00
16	Andhra Pradesh Industrial Infrastructure Corporation Limited	2013-14	9.52	2014-15	0.00	0.00	0.00
				2015-16			0.00
17	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
				2015-16	0.00	287.66	0.00
18	Andhra Pradesh Urban Finance Infrastructure Development Corporation Limited	2013-14	0.15	2014-15	0.00	0.00	0.00
				2015-16	0.00	0.00	160.00

Sl. No.	Sector and name of Company	Year upto which account are 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
19	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	0.00	0.00	30.98
			0.25	2015-16	0.00	0.00	13.26
	Sub Total		107.15		0.25	3676.10	254.69
	SERVICES						
20	Andhra Pradesh State Civil Supplies Corporation Limited	2012-13	3.00	2013-14	0.00	0.00	0.00
				2014-15	0.00	0.00	0.00
				2015-16	0.00	0.00	0.00
21	Andhra Pradesh Trade Promotion Corporation Limited	2013-14	0.50	2014-15	0.00	0.00	0.19
				2015-16	0.00	0.00	0.00
22	Andhra Pradesh Technology Services Limited	2013-14	0.31	2014-15	0.00	0.00	0.00
				2015-16	0.00	0.00	0.00
23	Andhra Pradesh Tourism Development Corporation Limited	2013-14	2.19	2014-15	0.00	0.00	0.63
				2015-16	0.00	0.00	88.00
	Sub Total		6.00		0.00	0.00	88.82
	MISCELLANEOUS						
24	Overseas Manpower Company of Andhra Pradesh Limited	First Accounts not submitted (2015-16)	0.00	2015-16	0.00	0.00	0.00
	Sub Total		0.00		0.00	0.00	0.00
	WORKING CORPORATIONS						
	FINANCE						
25	Andhra Pradesh State Financial Corporation	2014-15	219.35	2015-16	0.00	0.00	0.00
	Sub Total		219.35		0.00	0.00	0.00

Sl. No.	Sector and name of Company	Year upto which account are 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
	AGRICULTURE						
26	Andhra Pradesh State Warehousing Corporation	2013-14	8.97	2014-15	0.00	0.00	0.00
				2015-16	0.00	0.00	0.00
	Sub Total		8.97		0.00	0.00	0.00
	SERVICES						
27	Andhra Pradesh State Road Transport Corporation	2013-14 Provisional	201.27	2014-15	0.00	13.21	0.00
				2015-16		249.18	118.00
	Sub Total		201.27		0.00	262.39	118.00
	Total		2754.15		33.67	3957.40	906.31

* Excluding Andhra Pradesh Beverages Corporation Limited which has finalized its accounts after duly considering (demerger proposals) assets and liabilities of Andhra Pradesh State

Annexure 1.2(a)

Summarised financial position and working results of PSUs (exclusive to State only*) as per their latest finalised financial statements/accounts

(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 are 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
	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
	Sub 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 (P) 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	2015-16	2016-17	30.00	1.05	-1.54	0.00	-0.57	0.00	37.01	-0.57	-1.93	4
5	Bhogapuram International Airport Corporation Limited.	First Accounts not submitted											
6	Andhra Pradesh State Fibernet Limited	First Accounts not submitted											

Sl. No.	Sector / name of the Company	Period of accounts	Year in which accounts are 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
7	Kakinada Smart City Corporation Limited	First Accounts not submitted											
8	Amaravati Metro Rail Corporation Limited	First Accounts not submitted											
	Sub Total			70.00	1.05	-27.28	0.00	-21.89	0.00	51.27	-21.89		4
	MANUFACTURING												
9	Andhra Pradesh Heavy Machinery and Engineering Limited (S)	2015-16	2016-17	17.27	0.00	43.39	83.07	2.54	0.00	60.66	2.64	4.35	382
10	Krishnapatnam International Leather Complex Private Limited	2013-14	2016-17	0.10	0.00	-7.01	0.00	-0.28	0.00	3.08	-0.13	-4.22	11
11	Ongole Iron Ore Mining Company Private Limited	2012-13	2015-16	0.11	3.66	-0.09	0.00	-0.02	0.00	3.68	-0.02	-0.54	0
12	Andhra Pradesh Beverages Corporation Limited	2014-15 (2nd June to march 31st)	2015-16	0.14	0.00	9.6	116.05	-2.36	0.00	9.74	-2.36	-24.28	386
13	Andhra Pradesh State Beverages Corporation Limited	First Accounts not submitted											
	Sub Total			17.62	3.66	45.89	199.12	-0.12	0.00	77.16	0.13		779
	POWER												
14	Andhra Pradesh Power Development Company Limited	2014-15	2016-17	2068.28	8532.21	3.47	111.43	3.47	0.00	10630.29	842.37	7.92	72

Sl. No.	Sector / name of the Company	Period of accounts	Year in which accounts are 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
15	Eastern Power Distribution Company of Andhra Pradesh Limited	2015-16	2016-17	121.23	4332.14	-1459.68	8433.21	-471.86	7.23	2993.69	-18.85	-0.63	7858
16	Southern Power Distribution Company of Andhra Pradesh Limited	2015-16	2016-17	358.72	7346.69	-9297.57	11910.76	-3427.34	43.32	-1592.16	-2602.63	-133.41	16609
17	Andhra Pradesh Solar Power Corporation Limited	2015-16	2016-17	0.10	0.00	0.00	0.00	0.00	0.00	0.10	0.00	0.00	
	Sub Total			2548.33	20211.04	-10753.78	20455.40	-3895.73	50.55	12031.92	-1779.12		24539
	SERVICES												
18	Vizag Apparel Park for Export Limited	2011-12	2015-16	0.05	0.00	-0.15	0.00	0.11	0.00	0.22	0.11	50.00	
19	Vijayawada Urban Transport Company Limited	First Accounts not submitted											
20	Visakhapatnam Urban Transport Company Limited	2015-16	2016-17	0.05	0.00	-0.02	0.00	-0.0036	0.00	0.02	-0.0036	-25.00	0
	Sub Total			0.10	0.00	-0.17	0.00	0.1064	0.00	0.24	0.1064		0
	MISCELLANEOUS												
21	Andhra Pradesh State Skill Development Corporation	2014-15	2015-16	2.11	0.55	-0.96	0.35	-0.96	0	1.15	-0.83	-72.59	56
22	Rythu Sadhikara Samstha	First Accounts not submitted											
23	Andhra Pradesh Mahila Sadhikara Samstha	First Accounts not submitted											

Sl. No.	Sector / name of the Company	Period of accounts	Year in which accounts are 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
24	Swacha Andhra Corporation Limited	First Accounts not submitted											19
25	Andhra Pradesh Urban Greening and Beautification Corporation Limited	First Accounts not submitted											
Sub Total				2.11	0.55	-0.96	0.35	-0.96	0	1.15	-0.83		75
Grand Total				2645.04	20216.30	-10754.29	20654.87	-3918.69	50.55	12502.67	-1801.70		25397

* Including Andhra Pradesh Beverages Corporation Limited which has finalized its accounts after duly considering (demerger proposals) assets and liabilities of Andhra Pradesh State.

Annexure 1.2(b)

**Summarised financial position and working results of PSUs (under demerger) as per their latest finalised financial statements/accounts
(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 are 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 COMPANIES												
1	Andhra Pradesh State Film, Television and Theatre Development Corporation Limited	2014-15	2015-16	6.22	0.10	2.10	5.63	0.20	1.01	8.42	0.02	0.28	25
2	Andhra Pradesh Rajiv Swagruha Corporation Limited (No profit/loss)	2013-14	2014-15	0.05	0.00	9.30	41.71	-45.78	Accounts under finalisation	9.35	-9.77	-104.49	166
3	The Nizam Sugars Limited.	2015-16	2016-17	34.00	55.95	-241.24	0.00	0.24	0.00	-149.67	7.14	-4.77	
	MISCELLANEOUS												
4	Andhra Pradesh Tribal Power Company Limited	First Accounts not submitted											5
	INFRASTRUCTURE												
5	Infrastructure Corporation of Andhra Pradesh Limited	2014-15	2015-16	30.12	0.00	-3.82	0.26	-1.55	0.00	26.30	-1.55	-5.89	60
	Grand Total A			70.39	56.05	-233.66	47.60	-46.89	1.01	-105.60	-4.16		256
B.	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	Proddatur 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

Sl. No	Sector / name of the Company	Period of accounts	Year in which accounts are 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
3	Andhra Pradesh Dairy Development Corporation Limited	2013-14 (14 M)	2014-15	15	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	74.4	
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	
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	1992-93	NA	0.75	0.00	-0.77	0.00	0.00	0.00	0.00	0.00	0.00	

Sl. No	Sector / name of the Company	Period of accounts	Year in which accounts are 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	Golkonda Abrasives Limited	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	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	1989-90	NA	0.38	0.00	-3.56	0.00	-0.51	0.00	0.00	-0.51	0.00	
20	Suganthi Alloy castings Limited	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	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	2012-13	2015-16	1.13	0.00	9.49	0.00	-0.03	0.00	10.62	0.00	-0.027	0
	Grand Total B			74.84	184.53	-402.59	13.13	-90.92	0.00	121.54	-90.89		8
	TOTAL A+B			145.23	240.58	-636.25	60.73	-137.81	1.01	15.94	-95.05		264

Annexure 1.2 (c)

Summarised financial position and working results of PSUs (formed due to demerger*) as per their latest finalised financial statements/accounts

(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 are 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
	2	3	4	5	6	7	8	9	10	11	12	13	14
	AGRICULTURE AND ALLIED												
1	Andhra Pradesh State Agro Industries Development Corporation Limited	2013-14	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	2014-15	21.82	20.61	288.10	240.33	176.8	-6.11	455.4	182.25	40.02	392
3	Andhra Pradesh State Irrigation Development Corporation Limited	2013-14 (14M)	2014-15	133.81	48.08	-53.28	62.17	24.83	0.00	128.61	30.27	23.54	209
4	Andhra Pradesh State Seeds Development Corporation Limited	2014-15 (2/6 to 31/3)	2015-16	2.76	133.62	2.81	46.49	1.58	-2.67	221.9	1.58	0.71	199
	Sub Total			179.89	250.24	224.79	376.54	197.14	-8.56	917.68	209.70		979
	FINANCE												
5	Andhra Pradesh State Minorities Finance Corporation Limited	2012-13	2015-16	5.00	9.63	-50.32	4.66	-22.85	0.00	99.16	-0.23	-0.23	0
6	Andhra Pradesh Handicrafts Development Corporation Limited	2013-14	2015-16	2.00	0.49	12.41	78.23	2.14	0.00	24.49	2.14	8.74	111

Sl. No	Sector / Name of the Company	Period of accounts	Year in which accounts are 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
	2	3	4	5	6	7	8	9	10	11	12	13	14
7	Andhra Pradesh State Christian Minorities Finance Corporation Limited	First Accounts not submitted											35
8	Andhra Pradesh Power Finance Corporation Limited	2014-15	2016-17	16.91	2144.39	0.00	222.40	0.00	0.00	2161.30	222.23	10.28	
	Sub Total			23.91	2154.51	-37.91	305.29	-20.71	0.00	2284.95	224.14		146
	INFRASTRUCTURE												
9	Andhra Pradesh State Police Housing Corporation Limited	2013-14 (14 M)	2015-16	1.81	0.00	0.01	190.92	0.00	Accounts under finalisation	1.82	0.00	0.00	173
10	Andhra Pradesh Industrial Development Corporation Limited	2013-14	2015-16	96.23	8.06	0.00	13.80	8.10	-14.38	183.95	8.33	4.53	57
11	Andhra Pradesh Industrial Infrastructure Corporation Ltd.	2013-14	2014-15	16.33	341.98	500.26	1213.75	28.31	0.00	871.57	28.31	3.25	166
12	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
13	Andhra Pradesh Urban Finance and Infrastructure Development Corporation Limited	2013-14 (14 M)	2015-16	0.15	0.00	-0.09	0.00	-0.05	0.00	0.06	-0.05	-83.33	40
14	Andhra Pradesh Aviation Corporation Limited	First Accounts not submitted since 2005-06											
	Sub Total			114.77	12361.92	-3713.68	1486.73	-625.62	-14.38	8855.92	-26.96		6201

Sl. No	Sector / Name of the Company	Period of accounts	Year in which accounts are 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
	2	3	4	5	6	7	8	9	10	11	12	13	14
	MANUFACTURING												
15	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
16	Leather Industries Development Corporation of Andhra Pradesh Limited	2013-14	2015-16	3.90	26.93	-81.75	0.01	-8.67	-1.42	-14.43	-7.55	52.32	58
	Sub Total			10.21	41.93	535.88	595.41	316.11	-69.46	737.89	319.47		235
	POWER												
17	New & Renewable Energy Development Corporation of Andhra Pradesh	2013-14 (14M)	2015-16	0.22	0.00	32.13	52.87	12.10	-0.03	32.39	12.35	38.13	79
18	Andhra Pradesh Power Generation Corporation Limited	2013-14	2014-15	2106.8	10818.78	1880.97	13862.6	555.76	0.00	15373.18	2536.52	16.50	5934
19	Transmission Corporation of Andhra Pradesh Limited	2013-14	2014-15	779.22	7.45	102.77	1332.4	102.77	16.6	786.66	489.96	62.28	4016
	Sub Total			2886.24	10826.23	2015.87	15247.87	670.63	16.57	16192.2	3038.83		10029
	SERVICES												
20	Andhra Pradesh State Civil Supplies Corporation Limited	2012-13	2015-16	3.00	48.25	157.95	7614.66	13.40	6.23	212.20	0.06	0.03	372
21	Andhra Pradesh Trade Promotion Corporation Limited	2013-14	2014-15	0.86	0.00	71.02	35.9	2.95	-8.32	94.86	2.98	3.14	9
22	Andhra Pradesh Technology Services Limited	2014-15	2016-17	0.31	0.00	56.06	9.78	7.49	0	58.17	13.4	26.39	107
23	Andhra Pradesh Tourism Development Corporation Limited	2013-14	2015-16	3.55	9.79	16.00	145.06	-6.43	150.49	29.54	-0.22	-0.74	1147
	Sub Total			7.72	58.04	301.03	7805.40	17.41	148.40	394.77	16.22		1635

Sl. No	Sector / Name of the Company	Period of accounts	Year in which accounts are 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
	2	3	4	5	6	7	8	9	10	11	12	13	14
	MISCELLANEOUS												
24	Overseas Manpower Company of Andhra Pradesh Limited	2013-14	2015-16	0.05	0.00	0.25	0.22	0.04	-0.24	0.46	0.04	8.7	3
	Sub Total			0.05	0.00	0.25	0.22	0.04	-0.24	0.46	0.04		3
	WORKING CORPORATIONS												
	FINANCE												
25	Andhra Pradesh State Financial Corporation	2014-15	2015-16	206.01	2315.21	165.57	437.26	38.53	0.00	3058.28	282.39	9.23	363
	Sub Total			206.01	2315.21	165.57	437.26	38.53	0.00	3058.28	282.39	3	363
	AGRICULTURE												
26	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
	Sub Total			8.97	2.13	330.21	298.88	122.83	-4.72	359.03	123.09		237
	SERVICES												
27	Andhra Pradesh State Road Transport Corporation	2013-14	2015-16	201.27	4620.99	-3805.08	7727.55	-1155.27	0.00	11516.92	1605.41	13.94	61806
	Sub Total			201.27	4620.99	-3805.08	7727.55	-1155.27	0.00	11516.92	1605.41		61806
	Total of Corporation			416.25	6938.33	-3309.30	8463.69	-993.91	-4.72	14934.23	2010.89		62406
	Grand Total			3639.04	32631.2	-3983.17	34281.15	-438.91	67.61	44318.13	5792.33		81634
	Excluding Corporations			3222.79	25692.87	-673.77	25817.46	555.00	72.33	29383.90	3781.44		19228

* Excluding Andhra Pradesh Beverages Corporation Limited which has finalized its accounts after duly considering (demerger proposals) assets and liabilities of Andhra Pradesh State.

Annexure-2.1
Statement showing station-wise installed capacity, actual generation and their cost during
the period 2011-12 to 2015-16
(Referred to in paragraph 2.1)

Name of the Unit	Installed Capacity (MW)	Generation Capacity (MU)	Actual Generation (MU)				
			2011-12	2012-13	2013-14	2014-15	2015-16
Dr.NTTPS-Stage-I (210 x2)	420	3,127.32	3,285.84	2,964.64	2,745.68	2,978.02	2,911.24
Dr.NTTPS-Stage-II (210 x2)	420	3,127.32	3,437.43	3,427.82	3,165.98	3,064.77	3,178.55
Dr.NTTPS-Stage-III (210 x 2)	420	3,127.32	3,314.82	3,274.00	3,140.74	3,043.28	2,968.91
Dr.NTTPS-Stage-IV (500 x1)	500	3,723.00	4,121.19	3,744.05	3,781.02	3,618.78	3,007.53
RTPP-Stage-I (210 x 2)	420	3,127.32	3,254.26	2,918.97	2,624.35	2,759.27	2,910.50
RTPP-Stage-II (210 x 2)	420	3,127.32	3,315.00	3,281.09	3,009.59	2,984.79	2,954.90
RTPP-Stage-III (210 x 1)	210	1,563.66	1,506.51	1,492.55	1,422.75	1,419.46	1,427.29
Total	2,810	20,923.26	22,235.05	21,103.12	19,890.11	19,868.37	19,358.92

Thermal Power Plant	Particulars	2011-12	2012-13	2013-14	2014-15*	2015-16*
Total	Generation of power (MU)	22,235.05	21,103.12	19,890.11	19,868.37	19,358.92
APGENCO	Fixed cost per unit (₹)	0.79	0.85	0.99	1.21	1.42
	Variable cost per unit (₹)	2.15	2.48	2.65	2.89	2.92
	Total cost per unit (₹)	2.94	3.33	3.64	4.10	4.34

*2014-15 and 2015-16 cost details are provisional

Annexure-2.2

**The category wise details of installed capacity and actual generation of power in
APGENCO during the period from 2011-12 to 2015-16
(Referred to in paragraph 2.1)**

Particulars	2011-12	2012-13	2013-14	2014-15	2015-16
Installed capacity (MW)					
Thermal	2,810.0	2,810.0	2,810.0	2,810.0	2,810.0
Hydel	1,747.6	1,747.6	1,747.6	1,747.6	1,747.6
Wind Mills	2.0	2.0	2.0	2.0	2.0
Total installed capacity (MW)	4,559.6	4,559.6	4,559.6	4,559.6	4,559.6
% of thermal capacity to total installed capacity	61.63	61.63	61.63	61.63	61.63
Generation (MU)					
Thermal	22,235	21,103	19,890	19,868	19,359
Hydel	3,361	2,491	4,004	3,750	2,471
Wind Mills	-	-	-	-	-
Total Generation (MU)	25,596	23,594	23,894	23,618	21,830
% of thermal capacity to total generation	86.87	89.44	83.24	84.12	88.68

Total generation (Thermal) during the last five years – 1,02,455 MU (86 *per cent*)

Total generation during the last five years – 1,18,532 MU (100 *per cent*)

Annexure 3.1

Excess consumption of 'Auxiliary Power' against APERC Norm

(Referred to in paragraph 3.1.2.13)

Unit- No.	Financial year	Actual Generation in (MU)	Auxiliary Consumption		As per APERC norms (%)	Auxiliary consumption in unit as per APERC norms	Excess consumption in MU	Cost of Generation per Unit	Excess consumption (₹ in crore)
			Total No. of Units (MU)	Percentage (%)					
Unit-1	2014-15	1276.2	157.19	12.32	6.00	76.57	80.62	5.1	41.11
Unit-2	2014-15	367.695	38.8	10.55	6.00	22.06	16.74	5.1	8.54
Unit-1	2015-16	3,046.69	251.08	8.24	6.00	182.80	68.28	5.1	34.82
Unit-2	2015-16	1,936.79	179.932	9.29	6.00	116.21	63.72	5.1	32.50
Total									116.97