

**Appendix 5.1**  
**(Referred to in Paragraphs 5.5.1, 5.7.1 and 5.7.2)**  
**Summarised financial results of Public Sector Undertakings for the latest year for which accounts are received**

(₹ in crore)

Sl. No.	Activity & Name of the SPSEs	Period of accounts	Year in which received	Net profit/loss before interest and tax	Net profit/loss after interest and tax	Turn over	Paid up capital	Capital Employed <sup>1</sup>	Net Worth <sup>2</sup>	Accumulated Profit/loss (net of free reserves)
1	2	3	4	5	6	7	8	9	10	11
<b>A</b>	<b>SPSEs in which GNCTD had invested</b>									
<b>A1</b>	<b>Power</b>									
1	Indraprastha Power Generation Company Limited	2019-20	2020-21	296.61	190.93	570.53	736.54	1,359.71	1,334.99	599.16
2	Pragati Power Corporation Limited	2019-20	2020-21	2,180.76	1,562.16	4,972.33	2,074.19	7,759.96	6,222.98	4,149.44
3	Delhi Transco Limited	2020-21	2021-22	841.93	606.60	1,397.69	3,951.00	4,355.10	4,038.11	87.11
4	Delhi Power Company Limited	2019-20	2020-21	141.09	126.87	00.00	745.05	310.01	-355.27	-1,100.32
	<b>Total A1</b>			<b>3,460.39</b>	<b>2,486.56</b>	<b>6,940.55</b>	<b>7,506.78</b>	<b>13,784.78</b>	<b>11,240.81</b>	<b>3,735.39</b>
<b>A2</b>	<b>Others</b>									
5	Delhi SC/ST/OBC Minorities, Handicapped Financial and Development Corporation Limited	2014-15	2021-22	-2.93	-3.20	1.18	45.20	124.08	58.60	13.40
6	Delhi State Civil Supplies Corporation Limited	2019-20	2020-21	13.74	9.26	1,045.90	7.00	54.64	52.50	45.50
7	Delhi State Industrial and Infrastructure Development Corporation Limited	2020-21	2021-22	232.32	219.09	1,112.46	21.00	1,204.05	1,204.05	1,183.05
8	Delhi Tourism and Transportation Development Corporation Limited	2020-21	2021-22	9.86	6.68	1,346.60	6.28	220.55	220.55	214.27
9	Delhi Transport and Infrastructure Development Corporation Limited	2019-20	2020-21	32.09	78.97	93.05	10.65	171.36	171.36	160.71

<sup>1</sup> Capital Employed is the sum total of the Paid up Capital, Long Term Loans and Accumulated Profit/Loss minus Deferred Revenue Expenditure. Deferred Revenue Expenditure of ₹ 0.71 crore in respect of IPGCL and ₹ 0.65 crore in respect of PPCL was deducted to arrive at the Capital Employed figures

<sup>2</sup> Net worth is the sum total of the paid-up capital and free reserves and surplus minus accumulated losses and deferred revenue expenditure. Deferred Revenue Expenditure of ₹ 0.71 crore in respect of IPGCL and ₹ 0.65 crore in respect of PPCL was deducted to arrive at the net worth figures

Sl. No.	Activity & Name of the SPSEs	Period of accounts	Year in which received	Net profit/ loss before interest and tax	Net profit/ loss after interest and tax	Turn over	Paid up capital	Capital Employed <sup>3</sup>	Net Worth <sup>4</sup>	Accumulated Profit/ loss (net of free reserves)
1	2	3	4	5	6	7	8	9	10	11
10	Delhi Financial Corporation	2019-20	2020-21	-8.21	-12.38	6.43	26.48	56.83	23.83	-2.65
11	Delhi Transport Corporation	2019-20	2021-22	21.00	-6,147.06	792.44	1,983.85	-31,240.53	-42,916.67	-44,900.52
12	Geospatial Delhi Limited	2019-20	2020-21	4.46	3.33	6.04	10.76	26.44	26.44	15.68
13	Shahjahanabad Redevelopment Corporation	2020-21	2021-22	0	0	0	0	0	0	0
	<b>Total A2</b>			<b>302.33</b>	<b>-5,845.31</b>	<b>4,404.10</b>	<b>2,111.22</b>	<b>-29,382.58</b>	<b>-41,159.34</b>	<b>-43,270.56</b>
	<b>Total A (A1+A2)</b>			<b>3,762.72</b>	<b>-3,358.75</b>	<b>11,344.65</b>	<b>9,618.00</b>	<b>-15,597.80</b>	<b>-29,918.53</b>	<b>-39,535.17</b>
<b>B</b>	<b>SPSEs in which GNCTD had not invested</b>									
<b>B1</b>	<b>Power</b>									
14	DSI IDC Energy Limited <sup>5</sup>	2019-20	2020-21	0.00	0.00	00.00	0.01	0.22	0.22	0.21
	<b>Total B1</b>			<b>0.00</b>	<b>0.00</b>	<b>00.00</b>	<b>0.01</b>	<b>0.22</b>	<b>0.22</b>	<b>0.21</b>
<b>B2</b>	<b>Others</b>									
15	Delhi Creative Arts Development Limited	2019-20	2020-21	0	0	0	0.01	0.00	-0.05	-0.06
16	DSI IDC Liquor Limited	2020-21	2021-22	0	0	0	0.01	0.00	-0.05	-0.06
17	DSI IDC Maintenance Services Limited	2020-21	2021-22	0	0	0	0.01	-0.08	-0.08	-0.09
18	Intelligent Communication Systems India Limited	2020-21	2021-22	9.13	5.76	161.22	1.00	37.11	37.11	36.11
	<b>Total B2</b>			<b>9.13</b>	<b>5.76</b>	<b>161.22</b>	<b>1.03</b>	<b>37.03</b>	<b>36.93</b>	<b>35.90</b>
	<b>Total B (B1+B2)</b>			<b>9.13</b>	<b>5.76</b>	<b>161.22</b>	<b>1.04</b>	<b>37.25</b>	<b>37.15</b>	<b>36.11</b>
	<b>Grand Total (A+B)</b>			<b>3,771.85</b>	<b>-3,352.99</b>	<b>11,505.87</b>	<b>9,619.04</b>	<b>-15,560.55</b>	<b>-29,881.38</b>	<b>-39,499.06</b>

<sup>3</sup> Capital Employed is the sum total of the Paid up Capital, Long Term Loans and Accumulated Profit/Loss minus Deferred Revenue Expenditure. Deferred Revenue Expenditure of ₹ 0.71 crore in respect of IPGCL and ₹ 0.65 crore in respect of PPCL was deducted to arrive at the Capital Employed figures

<sup>4</sup> Net worth is the sum total of the paid-up capital and free reserves and surplus minus accumulated losses and deferred revenue expenditure. Deferred Revenue Expenditure of ₹ 0.71 crore in respect of IPGCL and ₹ 0.65 crore in respect of PPCL was deducted to arrive at the net worth figures

<sup>5</sup> DSI IDC Energy has net loss of ₹ 33,450

**Appendix 5.2**  
(Referred to in paragraph 5.4.1)

**Statement showing position of equity and outstanding loans relating to State PSUs as on 31 March 2021 (₹ in crore)**

Sl. No.	Sector & Name of the PSU	Name of the Department	Month and year of incorporation	Equity at close of the year 2020-21 <sup>6</sup>				Long term loans outstanding at close of the year <sup>5</sup> 2020-21			
				GNCTD	GoI	Others	Total	GNCTD	GoI	Others	Total
1	2	3	4	5 (a)	5 (b)	5 (c)	5 (d)	6 (a)	6 (b)	6 (c)	6 (d)
<b>A</b>	<b>Power Sector</b>										
1	Indraprastha Power Generation Company Limited	Power	Jan 2001	596.54	0.00	140.00	736.54	0.00	0.00	0.00	0.00
2	Pragati Power Corporation Limited	Power	Jan 2001	2,074.19	0.00	0.00	2,074.19	709.85	0.00	257.14	966.99
3	Delhi Transco Limited	Power	July 2001	3,691.00	0.00	260.00	3,951.00	0.00	0.00	420.24	420.24
4	Delhi Power Company Limited	Power	July 2001	745.05	0.00	0.00	745.05	3,326.39	0.00	0.00	3,326.39
5	DSIIDC Energy Limited	Industries	May 2011	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.00
	<b>Total A</b>			<b>7,106.78</b>	<b>0.00</b>	<b>400.01</b>	<b>7,506.79</b>	<b>4,036.24</b>	<b>0.00</b>	<b>677.38</b>	<b>4,713.62</b>
<b>B</b>	<b>Finance Sector</b>										
6	Delhi SC /ST /OBC Minorities, Handicapped Financial and Development Corporation Limited	Welfare of SC/ ST/ OBC/ Minorities	Jan-83	38.12	11.88	0.00	50.00	68.24	0.00	0.00	68.24
7	Delhi Financial Corporation	Finance	Apr-67	18.05	0.00	8.43	26.48	33.00	0.00	0.00	33.00
	<b>Total B</b>			<b>56.17</b>	<b>11.88</b>	<b>8.43</b>	<b>76.48</b>	<b>101.24</b>	<b>0.00</b>	<b>0</b>	<b>101.24</b>
<b>C</b>	<b>Service Sector</b>										
8	Delhi State Civil Supplies Corporation Limited	Food, Supplies and Consumer Affairs	Nov-80	7.00	0.00	0.00	7.00	2.14	0.00	0.00	2.14
9	Delhi Tourism and Transportation Development Corporation Limited	Tourism	Dec-75	6.28	0.00	0.00	6.28	0.00	0.00	0.00	0.00
<b>C</b>	<b>Service sector</b>										
10	Geospatial Delhi Limited	Information Technology	May-08	10.76	0.00	0.00	10.76	0.00	0.00	0.00	0.00
11	Delhi Creative Arts Development Limited	Industries	May-11	0.00	0.00	0.01	0.01	0.00	0.00	0.05	0.00
12	DSIIDC Liquor Limited	Industries	May-11	0.00	0.00	0.01	0.01	0.00	0.00	0.05	0.05
13	DSIIDC Maintenance Services Limited	Industries	May-11	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.00
14	Intelligent Communication Systems India Limited	Joint Venture of DSIIDC and TCIL	Apr-87	0.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00
	<b>Total C</b>			<b>24.04</b>	<b>0.00</b>	<b>1.03</b>	<b>25.07</b>	<b>2.14</b>	<b>0.00</b>	<b>0.10</b>	<b>2.19</b>

<sup>6</sup> Figures as per latest accounts/information received as on 30 November 2021 and annual accounts of 2020-21

<sup>5</sup> Loans include current maturity of GNCTD loans shown in accounts as current liabilities.

Sl. No.	Sector & Name of the PSU	Name of the Department	Month and year of incorporation	Equity at close of the year 2020-21 <sup>6</sup>				Long term loans outstanding at close of the year <sup>5</sup> 2020-21			
				GNCTD	GoI	Others	Total	GNCTD	GoI	Others	Total
1	2	3	4	5 (a)	5 (b)	5 (c)	5 (d)	6 (a)	6 (b)	6 (c)	6 (d)
<b>D</b>	<b>Infrastructure Sector</b>										
15	Delhi State Industrial & Infrastructure Development Corporation Limited	Industries	Feb-71	21.00	0.00	0.00	21.00	0.00	0.00	0.00	0.00
16	Shahjahanabad Redevelopment Corporation	Urban Development	May-08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total D</b>			<b>21.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E</b>	<b>Transport Sector</b>										
17	Delhi Transport and Infrastructure Development Corporation Limited	Transport	Aug-10	10.65	0.00	0.00	10.65	0.00	0.00	0.00	0.00
18	Delhi Transport Corporation	Transport	Nov-71	1,983.85	0.00	0.00	1,983.85	11,676.14	0.00	0.00	11,676.14
	<b>Total E</b>			<b>1,994.50</b>	<b>0.00</b>	<b>0.00</b>	<b>1,994.50</b>	<b>11,676.14</b>	<b>0.00</b>	<b>0.00</b>	<b>11,676.14</b>
	<b>Total A + B + C + D + E</b>			<b>9,202.49</b>	<b>11.88</b>	<b>409.47</b>	<b>9,623.84</b>	<b>15,815.76</b>	<b>0.00</b>	<b>677.43</b>	<b>16,493.19</b>