

## ANNEXURE 1

Statement showing particulars of up-to-date paid-up capital, equity/loans received out of budget and loans outstanding as on 31 March 2002 in respect of Government companies and Statutory corporations.

(Referred to in Paragraphs 1.2.1.1,1.2.1.2, 1.2.2,1.3.2)

(Figures in column 3(a) to 4(f) are Rupees in lakh)

Sl No	Sector and name of Company/Corporation	Paid-up capital as at the end of the current year (Figures in bracket indicate share application money)					Equity/loans received out of Budget during the year		Other loans received during the year	Loans * outstanding at the close of 2001-02			Debt equity ratio for 2001-02 (Previous year) 4(f)/3(e)
		State Government	Central Government	Holding Companies	Others	Total	Equity	Loans		Government	Others	Total	
(1)	(2)	3(a)	3(b)	3(c)	3(d)	3(e)	4(a)	4(b)	4(c)	4(d)	4(e)	4(f)	(5)
<b>A</b>	<b>WORKING GOVERNMENT COMPANIES</b>												
<b>I</b>	<b>AGRICULTURE AND ALLIED SECTOR</b>												
1.	Karnataka Agro Industries Corporation Limited	754.09 (4836.32)	-	-	-	754.09 (4836.32)	-	-	-	2044.00	90.89	2134.89	0.38:1 (0.38:1)
2.	Karnataka State Agro Corn Products Limited	223.37	-	-	50.00	273.37	-	-	-	-	-	-	- (0.06:1)
3	Karnataka State Agricultural Produce Processing and Export Corporation Limited	50.00	-	-	-	50.00	-	-	-	-	-	-	-
4.	Karnataka Meat and Poultry Marketing Corporation Limited	44.00	96.00	-	13.50	153.50	-	-	-	-	-	-	-
5.	The Karnataka Fisheries Development Corporation Limited	453.64	-	-	-	453.64	189.49	-	-	75.00	-	75.00	0.17:1 (0.28:1)
	<b>SUBSIDIARIES</b>												
6.	Karnataka Compost Development Corporation Limited	-	-	26.00	24.00	50.00	-	-	205.00	-	273.95	273.95	5.48:1 (0.84:1)
	<b>Sectorwise Total</b>	<b>1525.10 (4836.32)</b>	<b>96.00</b>	<b>26.00</b>	<b>87.50</b>	<b>1734.60 (4836.32)</b>	<b>189.49</b>	<b>0.00</b>	<b>205.00</b>	<b>2119.00</b>	<b>364.84</b>	<b>2483.84</b>	
	<b>INDUSTRY SECTOR</b>												
7.	Karnataka Leather Industries Development Corporation Limited	334.67	-	-	-	334.67	-	30.00	12.18	304.56	62.42	366.98	1.10:1 (0.97:1)

Sl No	Sector and name of Company/Corporation	Paid-up capital as at the end of the current year (Figures in bracket indicate share application money)					Equity/loans received out of Budget during the year		Other loans received during the year	Loans * outstanding at the close of 2001-02			Debt equity ratio for 2001-02 (Previous year) 4(f)/ 3(e)
		State Government	Central Government	Holding Companies	Others	Total	Equity	Loans		Government	Others	Total	
(1)	(2)	3(a)	3(b)	3(c)	3(d)	3(e)	4(a)	4(b)	4(c)	4(d)	4(e)	4(f)	(5)
8	Karnataka Small Industries Marketing Corporation Limited	136.00	-	35.00	-	171.00	-	-	-	-	12.50	12.50	0.07:1 (0.07:1)
9	Karnataka Soaps and Detergents Limited	3182.21	-	-	-	3182.21	-	-	-	3341.61	-	3341.61	1.05:1 (1.05:1)
10	Karnataka State Coir Development Corporation Limited	277.40	-	-	-	277.40	25.10	7.50	-	41.25	-	41.25	0.15:1 (0.19:1)
11	Karnataka State Small Industries Development Corporation Limited	2416.36 (50.00)	-	-	-	2416.36 (50.00)	50.00	-	-	1501.76	25.08	1526.84	0.62:1 (0.64:1)
12	The Mysore Paper Mills Limited	7706.46	-	-	4178.02	11884.48	-	-	858.00	9255.76	6994.77	16250.53	1.37:1 (1.64:1)
13	The Mysore Lamp Works Limited	1075.58	-	-	105.44	1181.02	-	606.00	95.80	2477.00	2111.85	4588.85	3.89:1 (3.29:1)
<b>SUBSIDIARIES</b>													
14	The Mysore Cosmetics Limited	- (1.14)	-	15.00	-	15.00 (1.14)	-	-	42.36	13.28	134.93	148.21	9.18:1 (1.04:1)
	<b>Sectorwise Total</b>	<b>15128.68 (51.14)</b>	<b>0.00</b>	<b>50.00</b>	<b>4283.46</b>	<b>19462.14 (51.14)</b>	<b>75.10</b>	<b>643.50</b>	<b>1008.34</b>	<b>16935.22</b>	<b>9341.55</b>	<b>26276.77</b>	
<b>ENGINEERING SECTOR</b>													
15	Karnataka Vidyuth Karkhane Limited	561.92	-	-	-	561.92	-	-	-	195.34	-	195.34	0.35:1 (0.43:1)
16	NGEF Limited	4198.70	-	-	452.00	4650.70	-	3956.26	-	8134.57	0.02	8134.59	1.75:1 (1.09:1)
17	The Mysore Electrical Industries Limited	766.51	-	-	175.96	942.47	-	790.00	-	1701.50	50.80	1752.30	1.86:1 (1.02:1)
<b>SUBSIDIARIES</b>													
18	NGEF (Hubli) Limited	-	-	320.00	-	320.00	-	-	0.34	-	322.65	322.65	1.01:1 (1.04:1)
	<b>Sectorwise Total</b>	<b>5527.13</b>	<b>0.00</b>	<b>320.00</b>	<b>627.96</b>	<b>6475.09</b>	<b>0.00</b>	<b>4746.26</b>	<b>0.34</b>	<b>10031.41</b>	<b>373.47</b>	<b>10404.88</b>	

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		State Government	Central Government	Holding Companies	Others	Total	Equity	Loans		Government	Others	Total	
(1)	(2)	3(a)	3(b)	3(c)	3(d)	3(e)	4(a)	4(b)	4(c)	4(d)	4(e)	4(f)	(5)
<b>ELECTRONICS SECTOR</b>													
19	Karnataka State Electronics Development Corporation Limited	787.20	-	-	-	787.20	-	-	-	735.00	-	735.00	0.93:1 (0.93:1)
	<b>Sectorwise Total</b>	<b>787.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>787.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>735.00</b>	<b>0.00</b>	<b>735.00</b>	
<b>TEXTILES SECTOR</b>													
20	Karnataka Silk Industries Corporation Limited	1309.47 (1381.00)	-	-	-	1309.47 (1381.00)	-	200.00	-	508.00	-	508.00	0.19:1 (0.12:1)
21	Karnataka Silk Marketing Board Limited	3145.00	-	-	-	3145.00	-	-	-	-	-	-	
22	Karnataka State Power loom Development Corporation Limited	145.00	-	-	-	145.00	-	-	25.00	-	25.00	25.00	0.17:1
	<b>Sectorwise Total</b>	<b>4599.47 (1381.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4599.47 (1381.00)</b>	<b>0.00</b>	<b>200.00</b>	<b>25.00</b>	<b>508.00</b>	<b>25.00</b>	<b>533.00</b>	
<b>HANDLOOM AND HANDICRAFTS SECTOR</b>													
23	The Karnataka Handloom Development Corporation Limited	1052.46	519.75	-	-	1572.21	-	-	72.00	988.91	489.33	1478.24	0.94:1 (0.92:1)
24	Karnataka State Handicrafts Development Corporation Limited	280.00 (3.81)	101.50	-	-	381.50 (3.81)	5.00	-	2.50	68.12	101.60	169.72	0.44:1 (0.45:1)
	<b>Sectorwise Total</b>	<b>1332.46 (3.81)</b>	<b>621.25</b>	<b>0.00</b>		<b>1953.71 (3.81)</b>	<b>5.00</b>	<b>0.00</b>	<b>74.50</b>	<b>1057.03</b>	<b>590.93</b>	<b>1647.96</b>	
<b>FOREST SECTOR</b>													
25	Karnataka Cashew Development Corporation Limited	410.03	44.00	-	-	454.03	-	-	-	2.00	504.05	506.05	1.11:1 (1.12:1)
26	Karnataka Forest Development Corporation Limited	931.41	-	-	-	931.41	25.01	-	136.12	-	1179.93	1179.93	1.27:1 (1.15:1)
27	The Karnatak State Forest Industries Corporation Limited	266.58	-	-	-	266.58	151.05	8.00	-	8.00	-	8.00	0.03:1 (1.31:1)
	<b>Sectorwise Total</b>	<b>1608.02</b>	<b>44.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1652.02</b>	<b>176.06</b>	<b>8.00</b>	<b>136.12</b>	<b>10.00</b>	<b>1683.98</b>	<b>1693.98</b>	

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		State Government	Central Government	Holding Companies	Others	Total	Equity	Loans		Government	Others	Total	
(1)	(2)	3(a)	3(b)	3(c)	3(d)	3(e)	4(a)	4(b)	4(c)	4(d)	4(e)	4(f)	(5)
<b>MINING SECTOR</b>													
28	Mysore Minerals Limited	296.62	-	-	3.38	300.00	-	-	-	1548.77	1315.32	2864.09	9.55:1 (9.08:1)
29	The Hutti Gold Mines Company Limited	220.19	-	-	76.01	296.20	-	278.84	-	743.93	5015.41	5759.34	19.44:1 (17.0:1)
	<b>Sectorwise Total</b>	<b>516.81</b>	<b>0.00</b>	<b>0.00</b>	<b>79.39</b>	<b>596.20</b>	<b>0.00</b>	<b>278.84</b>	<b>0.00</b>	<b>2292.70</b>	<b>6330.73</b>	<b>8623.43</b>	
<b>CONSTRUCTION SECTOR</b>													
30	Karnataka State Construction Corporation Limited	205.00	-	-	-	205.00	-	-	-	553.11	-	553.11	2.70:1 (2.70:1)
31	Karnataka Land Army Corporation Limited	25.00	-	-	-	25.00	-	-	6000.00	-	6000.00	6000.00	240.00:1
32	Karnataka State Police Housing Corporation Limited	12.00	-	-	-	12.00	-	-	7368.81	-	13254.17	13254.17	1104.51:1 (584.09:1)
33	Rajiv Gandhi Rural Housing Corporation Limited	300.00	-	-	-	300.00	-	-	12455.10	-	21549.99	21549.99	71.83:1
	<b>Sectorwise Total</b>	<b>542.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>542.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25823.91</b>	<b>553.11</b>	<b>40804.16</b>	<b>41357.27</b>	
<b>AREA DEVELOPMENT SECTOR</b>													
34	Krishna Bhagya Jala Nigam Limited	203311.93 (168940.98)	-	-	-	203311.93 (168940.98)	87920.53	-	61771.22	-	431174.40	431174.40	1.16:1 (1.31:1)
35	Karnataka Neeravari Nigam Limited	110082.93 (10421.92)	-	-	-	110082.93 (10421.92)	16498.18	-	27498.00	-	85095.00	85095.00	0.71:1 (0.55:1)
36	Karnataka Road Development Corporation Limited	1873.00 (1210.00)	-	-	-	1873.00 (1210.00)	1210.00	-	10000.00	-	14285.72	14285.72	4.63:1 (2.67:1)
	<b>Sector wise Total</b>	<b>315267.86 (180572.90)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>315267.86 (180572.90)</b>	<b>105628.71</b>	<b>0.00</b>	<b>99269.22</b>	<b>0.00</b>	<b>530555.12</b>	<b>530555.12</b>	
<b>DEVELOPMENT OF ECONOMICALLY WEAKER SECTION SECTOR</b>													
37	The Karnataka Backward Classes Development Corporation Limited	5998.91 (140.00)	-	-	-	5998.91 (140.00)	500.00	-	1276.25	-	2410.86	2410.86	0.39:1 (0.32:1)

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		State Government	Central Government	Holding Companies	Others	Total	Equity	Loans		Government	Others	Total	
(1)	(2)	3(a)	3(b)	3(c)	3(d)	3(e)	4(a)	4(b)	4(c)	4(d)	4(e)	4(f)	(5)
38	Karnataka State Women's Development Corporation	701.00 (4.00)	297.84	-	-	998.84 (4.00)	4.00	-	-	-	-	-	--
39	Karnataka Scheduled Castes and Scheduled Tribes Development Corporation Limited	5550.56	5215.08	-	-	10765.64	1211.55	-	2572.19	-	6322.82	6322.82	0.59:1 (0.46:1)
40	The Karnataka Minorities Development Corporation Limited	3261.70 (97.50)	-	-	-	3261.70 (97.50)	550.00	-	300.00	-	1899.35	1899.35	0.57:1 (0.71:1)
	<b>Sectorwise Total</b>	<b>15512.17 (241.50)</b>	<b>5512.92</b>	<b>0.00</b>	<b>0.00</b>	<b>21025.09 (241.50)</b>	<b>2265.55</b>	<b>0.00</b>	<b>4148.44</b>	<b>0.00</b>	<b>10633.03</b>	<b>10633.03</b>	
<b>PUBLIC DISTRIBUTION SECTOR</b>													
41	Karnataka Food and Civil Supplies Corporation Limited	225.00	-	-	-	225.00	-	-	-	-	-	-	-- (0.27:1)
	<b>Sectorwise Total</b>	<b>225.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>225.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>SUGAR SECTOR</b>													
42	The Mysore Sugar Company Limited	580.75	-	-	92.68	673.43	-	-	915.32	-	872.95	872.95	1.30:1 (0.11:1)
	<b>Sectorwise Total</b>	<b>580.75</b>	<b>0.00</b>	<b>0.00</b>	<b>92.68</b>	<b>673.43</b>	<b>0.00</b>	<b>0.00</b>	<b>915.32</b>	<b>0.00</b>	<b>872.95</b>	<b>872.95</b>	
<b>TOURISM SECTOR</b>													
43	The Karnataka State Tourism Development Corporation Limited	500.00 (141.36)	-	-	-	500.00 (141.36)	-	-	83.00	200.00	186.67	386.67	0.60:1 (0.54:1)
44	Jungle Lodges and Resorts Limited	49.69	-	-	42.06	91.75	-	-	18.64	4.00	19.84	23.84	0.26:1 (0.08:1)
	<b>Sectorwise Total</b>	<b>549.69 (141.36)</b>	<b>0.00</b>	<b>0.00</b>	<b>42.06</b>	<b>591.75 (141.36)</b>	<b>0.00</b>	<b>0.00</b>	<b>101.64</b>	<b>204.00</b>	<b>206.51</b>	<b>410.51</b>	

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		State Government	Central Government	Holding Companies	Others	Total	Equity	Loans		Government	Others	Total	
(1)	(2)	3(a)	3(b)	3(c)	3(d)	3(e)	4(a)	4(b)	4(c)	4(d)	4(e)	4(f)	(5)
<b>CHEMICALS SECTOR</b>													
45	The Mysore Paints and Varnish Limited	94.73	-	-	8.92	103.65	-	-	-	-	-	-	--
	<b>Sectorwise Total</b>	<b>94.73</b>	<b>0.00</b>	<b>0.00</b>	<b>8.92</b>	<b>103.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>POWER SECTOR</b>													
46	Karnataka Power Corporation Limited	66298.15	-	-	-	66298.15	0.15	-	12645.76	-	228286.37	228286.37	3.44:1 (3.49:1)
47	Visveswaraya Vidyuth Nigam Limited	- (12235.47)	-	0.07	-	0.07 (12235.47)	-	-	2677.62	-	10431.95	10431.95	0.85:1 (0.67:1)
48	Karnataka Power Transmission Corporation Limited	0.07 (43074.00)	-	-	-	0.07 (43074.00)	42650.53	-	58340.81	2863.00	254752.20	257615.20	5.98:1 (542.9:1)
49	Karnataka Renewable Energy Development Limited	50.00	-	-	-	50.00	-	-	-	-	15520.00	15520.00	310.40:1
<b>SUBSIDIARIES</b>													
50	KPC Bidadi Power Corporation Pvt Limited	0.0007	-	-	-	0.0007	-	-	-	-	-	-	--
	<b>Sectorwise Total</b>	<b>66348.22 (55309.47)</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	<b>66348.29 (55309.47)</b>	<b>42650.68</b>	<b>0.00</b>	<b>73664.19</b>	<b>2863.00</b>	<b>508990.52</b>	<b>511853.52</b>	
<b>FINANCING SECTOR</b>													
51	Karnataka State Industrial Investment and Development Corporation Limited	7250.13 (11062.39)	-	-	-	7250.13 (11062.39)	3302.64	-	18933.24	106.50	98167.38	98273.88	5.37:1 (6.19:1)
52	Karnataka Urban Infrastructure Development and Finance Corporation Limited	796.49	-	-	-	796.49	0.01	-	-	-	-	-	-
<b>SUBSIDIARIES</b>													
53	Marketing Consultants and Agencies Limited	-	-	338.35 (132.32)	-	338.35 (132.32)	-	-	-	-	-	-	-

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		State Government	Central Government	Holding Companies	Others	Total	Equity	Loans		Government	Others	Total	
(1)	(2)	3(a)	3(b)	3(c)	3(d)	3(e)	4(a)	4(b)	4(c)	4(d)	4(e)	4(f)	(5)
54	Mysore Sales International Limited	-	-	366.23 (1651.43)	-	366.23 (1651.43)	-	-	-	650.00	990.57	1640.57	0.81:1 (4.81:1)
	<b>Sectorwise Total</b>	<b>8046.62 (11062.39)</b>	<b>0.00</b>	<b>704.58 (1783.75)</b>	<b>0.00</b>	<b>8751.20 (12846.14)</b>	<b>3302.65</b>	<b>0.00</b>	<b>18933.24</b>	<b>756.50</b>	<b>99157.95</b>	<b>99914.45</b>	
<b>MISCELLANEOUS SECTOR</b>													
55	Bangalore Mass Rapid Transit Limited	0.0007	-	-	-	0.0007	-	-	-	14284.00	-	14284.00	
56	Karnataka Film Industries Development Corporation Limited	90.00	-	-	12.38	102.38	-	-	-	52.00	-	52.00	0.51:1 (0.51:1)
57	Sree Kanteerava Studios Limited	50.00 (37.98)	-	-	-	50.00 (37.98)	-	2.60	-	31.51	-	31.51	0.36:1 (0.33:1)
	<b>Sectorwise Total</b>	<b>140.00 (37.98)</b>	<b>0.00</b>	<b>0.00</b>	<b>12.38</b>	<b>152.38 (37.98)</b>	<b>0.00</b>	<b>2.60</b>	<b>0.00</b>	<b>14367.51</b>	<b>0.00</b>	<b>14367.51</b>	
	<b>TOTAL A (All sector wise Government companies)</b>	<b>438331.91 (253637.87)</b>	<b>6274.17</b>	<b>1100.65 (1783.75)</b>	<b>5234.35</b>	<b>450941.08 (255421.62)</b>	<b>154293.24</b>	<b>5879.20</b>	<b>224305.26</b>	<b>52432.48</b>	<b>1209930.74</b>	<b>1262363.22</b>	<b>1.79:1 (1.95:1)</b>
<b>B</b>	<b>WORKING STATUTORY CORPORATIONS</b>												
	<b>TRANSPORT SECTOR</b>												
1	Karnataka State Road Transport Corporation	15947.21	4909.76	-	-	20856.97	-	-	-	236.29	17758.06	17994.35	0.86:1 (0.79:1)
2.	Bangalore Metropolitan Transport Corporation	6453.45	-	-	-	6453.45	-	-	1188.76	-	4396.12	4396.12	0.68:1 (0.61:1)
3.	North West Karnataka Road Transport Corporation	9392.00	-	-	-	9392.00	-	-	-	104.66	10683.00	10787.66	1.15:1 (1.05:1)
4.	North Eastern Karnataka Road Transport Corporation	8350.05	-	-	-	8350.05	-	-	175.51	-	5352.47	5352.47	0.64:1 (0.79:1)
	<b>Sectorwise Total</b>	<b>40142.71</b>	<b>4909.76</b>	<b>0.00</b>	<b>0.00</b>	<b>45052.47</b>	<b>0.00</b>	<b>0.00</b>	<b>1364.27</b>	<b>340.95</b>	<b>38189.65</b>	<b>38530.60</b>	

Sl No	Sector and name of Company/Corporation	Paid-up capital as at the end of the current year (Figures in bracket indicate share application money)					Equity/loans received out of Budget during the year		Other loans received during the year	Loans * outstanding at the close of 2001-02			Debt equity ratio for 2001-02 (Previous year) 4(f)/ 3(e)
		State Government	Central Government	Holding Companies	Others	Total	Equity	Loans		Government	Others	Total	
(1)	(2)	3(a)	3(b)	3(c)	3(d)	3(e)	4(a)	4(b)	4(c)	4(d)	4(e)	4(f)	(5)
<b>FINANCING SECTOR</b>													
5.	Karnataka State Financial Corporation	6837.88 (2683.00)	-	-	2946.66 (917.69)	9784.54 (3600.69)	23.00	-	27533.87	1217.24	192032.96	193250.20	14.44:1 (14.41:1)
	<b>Sectorwise Total</b>	<b>6837.88 (2683.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>2946.66 (917.69)</b>	<b>9784.54 (3600.69)</b>	<b>23.00</b>	<b>0.00</b>	<b>27533.87</b>	<b>1217.24</b>	<b>192032.96</b>	<b>193250.20</b>	
<b>AGRICULTURE AND ALLIED</b>													
6.	Karnataka State Warehousing Corporation	410.00 (240.00)	340.00	-	-	750.00 (240.00)	250.00	780.00	-	1280.00	183.15	1463.15	1.48:1 (0.22:1)
	<b>Sectorwise Total</b>	<b>410.00 (240.00)</b>	<b>340.00</b>	<b>0.00</b>	<b>0.00</b>	<b>750.00 (240.00)</b>	<b>250.00</b>	<b>780.00</b>	<b>0.00</b>	<b>1280.00</b>	<b>183.15</b>	<b>1463.15</b>	
	<b>TOTAL B (all sector wise Statutory corporations)</b>	<b>47390.59 (2923.00)</b>	<b>5249.76</b>	<b>0.00</b>	<b>2946.66 (917.69)</b>	<b>55587.01 (3840.69)</b>	<b>273.00</b>	<b>780.00</b>	<b>28898.14</b>	<b>2838.19</b>	<b>230405.76</b>	<b>233243.95</b>	<b>3.92:1 (3.89:1)</b>
	<b>Grand total (A + B)</b>	<b>485722.50 (256560.87)</b>	<b>11523.93</b>	<b>1100.65 (1783.75)</b>	<b>8181.01 (917.69)</b>	<b>506528.09 (259262.31)</b>	<b>154566.24</b>	<b>6659.20</b>	<b>253203.40</b>	<b>55270.67</b>	<b>1440336.50</b>	<b>1495607.17</b>	<b>1.95:1 (2.14:1)</b>
<b>C</b>	<b>NON WORKING GOVERNMENT COMPANIES</b>												
<b>I</b>	<b>AGRICULTURE AND ALLIED SECTOR</b>												
1	Karnataka Agro Proteins Limited	33.54	-	0.20 (12.21)	27.19	60.93 (12.21)	-	-	-	78.00	20.37	98.37	1.34:1 (1.30:1)
<b>SUBSIDIARIES</b>													
2	The Mysore Tobacco Company Limited	2.00 (58.52)	-	11.05	5.81	18.86 (58.52)	-	-	-	-	-	-	-
	<b>Sectorwise Total</b>	<b>35.54 (58.52)</b>	<b>0.00</b>	<b>11.25 (12.21)</b>	<b>33.00</b>	<b>79.79 (70.73)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78.00</b>	<b>20.37</b>	<b>98.37</b>	
<b>INDUSTRY SECTOR</b>													
3	Vijayanagar Steel Limited	1290.58	-	-	-	1290.58	-	-	-	58.35	3.00	61.35	0.05:1 (0.05:1)

Sl No	Sector and name of Company/Corporation	Paid-up capital as at the end of the current year (Figures in bracket indicate share application money)					Equity/loans received out of Budget during the year		Other loans received during the year	Loans * outstanding at the close of 2001-02			Debt equity ratio for 2001-02 (Previous year) 4(f)/ 3(e)
		State Government	Central Government	Holding Companies	Others	Total	Equity	Loans		Government	Others	Total	
(1)	(2)	3(a)	3(b)	3(c)	3(d)	3(e)	4(a)	4(b)	4(c)	4(d)	4(e)	4(f)	(5)
	<b>SUBSIDIARIES</b>												
4	Karnataka Telecom Limited	78.00	-	222.00	-	300.00	-	10.14	-	421.59	394.69	816.28	2.72:1 (2.69:1)
5	The Mysore Chrome Tanning Company Limited	-	-	72.09	3.65	75.74	-	-	-	12.03	40.62	52.65	0.70:1 (1.04:1)
6	Karnataka Tungsten Moly Limited	-	-	-	0.01	0.01	-	-	0.02	-	19.21	19.21	1921.00:1
	<b>Sectorwise Total</b>	<b>1368.58</b>	<b>0.00</b>	<b>294.09</b>	<b>3.66</b>	<b>1666.33</b>	<b>0.00</b>	<b>10.14</b>	<b>0.02</b>	<b>491.97</b>	<b>457.52</b>	<b>949.49</b>	
	<b>ENGINEERING SECTOR</b>												
7	Chamundi Machine Tools Limited	63.50	-	-	-	63.50	-	18.75	-	243.88	69.33	313.21	4.93:1 (4.64:1)
8	Karnataka Implements and Machineries Company Limited	565.34	-	-	-	565.34	-	-	-	-	-	-	-
	<b>Sectorwise Total</b>	<b>628.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>628.84</b>	<b>0.00</b>	<b>18.75</b>	<b>0.00</b>	<b>243.88</b>	<b>69.33</b>	<b>313.21</b>	
	<b>TEXTILES SECTOR</b>												
9	Karnataka State Textiles Limited	50.00	-	-	-	50.00	-	8.44	-	863.59	-	863.59	17.27:1 (19.10:1)
	<b>Sectorwise Total</b>	<b>50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>	<b>0.00</b>	<b>8.44</b>	<b>0.00</b>	<b>863.59</b>	<b>0.00</b>	<b>863.59</b>	
	<b>FOREST SECTOR (SUBSIDIARIES)</b>												
10	Karnataka Pulpwood Limited	-	-	125.00	-	125.00	-	-	-	-	-	-	- (2.13:1)
11	The Karnatak State Veeners Limited	-	-	51.00	49.00	100.00	-	-	-	-	238.57	238.57	2.39:1 (1.96:1)
12	The Mysore Match Company Limited	0.50	-	2.95	1.55	5.00	-	-	-	-	-	-	-
	<b>Sectorwise Total</b>	<b>0.50</b>	<b>0.00</b>	<b>178.95</b>	<b>50.55</b>	<b>230.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>238.57</b>	<b>238.57</b>	

Sl No	Sector and name of Company/Corporation	Paid-up capital as at the end of the current year (Figures in bracket indicate share application money)					Equity/loans received out of Budget during the year		Other loans received during the year	Loans * outstanding at the close of 2001-02			Debt equity ratio for 2001-02 (Previous year) 4(f)/ 3(e)
		State Government	Central Government	Holding Companies	Others	Total	Equity	Loans		Government	Others	Total	
(1)	(2)	3(a)	3(b)	3(c)	3(d)	3(e)	4(a)	4(b)	4(c)	4(d)	4(e)	4(f)	(5)
<b>CHEMICALS SECTOR</b>													
13	The Mysore Acetate and Chemicals Company Limited	995.70	-	-	221.82	1217.52	-	-	-	-	-	-	-
	<b>Sectorwise Total</b>	<b>995.70</b>	<b>0.00</b>	<b>0.00</b>	<b>221.82</b>	<b>1217.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>TOTAL C (All sectorwise Government companies)</b>	<b>3079.16 (58.52)</b>	<b>0.00</b>	<b>484.29 (12.21)</b>	<b>309.03</b>	<b>3872.48 (70.73)</b>	<b>0.00</b>	<b>37.33</b>	<b>0.02</b>	<b>1677.44</b>	<b>785.79</b>	<b>2463.23</b>	<b>0.62:1 (0.98:1)</b>
	<b>Grand Total (A + B + C)</b>	<b>488801.66 (256619.39)</b>	<b>11523.93</b>	<b>1584.94 (1795.96)</b>	<b>8490.04 (917.69)</b>	<b>510400.57 (259333.04)</b>	<b>154566.24</b>	<b>6696.53</b>	<b>253203.42</b>	<b>56948.11</b>	<b>1441122.29</b>	<b>1498070.40</b>	<b>1.95:1 (2.13:1)</b>

**Note:**

Except in respect of companies, which finalised their accounts for 2001-2002

(Slno.A2,3,4,5,6,9,10,15,16,17,18,22,23,24,25,26,27,29,32,33,34,35,36,38,39,40,41,45,46,50,51,52,53,54,55,56,57,C2,3,5,13) figures are provisional and as given by the companies.

\* Loans outstanding at the close of 2001-02 represents long term 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 Paragraphs 1.2.3,1.2.4,1.2.5,1.3.4,1.3.5)

(Figures in column 7 to 12 and 15 are Rupees in lakh)

Sl No	Sector and name of Company/ Corporation	Name of department	Date of incorporation	Period of accounts	Year in which accounts were finalised	Net Profit (+) or Loss (-)	Net impact of Audit comment	Paid-up capital	Accumulated profit (+)/ loss (-)	Capital employed (a)	Total Return on capital employed	Percentage of total return on capital employed (12/11)	Arrears of accounts in terms of years	Turn-over	Number of employees
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
<b>A</b>	<b>WORKING GOVERNMENT COMPANIES</b>														
<b>I</b>	<b>AGRICULTURE AND ALLIED SECTOR</b>														
1	Karnataka Agro Industries Corporation Limited	Agriculture & Horticulture	Sep. 67	2000-01	2001-02	-529.83	-	5590.41	-10448.24	-764.50	-491.48	-	1	10449.93	770
2	Karnataka State Agro Corn Products Limited	Agriculture & Horticulture	Apr. 73	2001-02	2002-03	1045.35	-	273.37	728.54	2273.87	718.14	31.58	-	6699.06	417
3	Karnataka State Agricultural Produce Processing and Export Corporation Limited	Agriculture & Horticulture	Apr .96	2001-02	2002-03	203.82	-	50.00	395.36	469.97	129.97	27.65	-	1402.12	9
4	Karnataka Meat and Poultry Marketing Corporation Limited	Animal Husbandry and Fisheries	Jan .74	2001-02	2002-03	-5.21	-	153.50	5.08	167.37	-3.92	-	-	60.57	45
5	The Karnataka Fisheries Development Corporation Limited	Animal Husbandry and Fisheries	Oct .70	2001-02	2002-03	-29.26	-	453.64	-707.70	153.52	-95.68	-	-	915.44	1128
	<b>SUBSIDIARIES</b>														
6	Karnataka Compost Development Corporation Limited	Agriculture & Horticulture	Aug .75	2001-02	2002-03	1.29	-	50.00	-86.31	410.09	1.97	0.48	-	168.50	47
	<b>Sectorwise Total</b>					<b>686.16</b>	<b>-</b>	<b>6570.92</b>	<b>-10113.27</b>	<b>2710.32</b>	<b>259.00</b>				

Sl No	Sector and name of Company/ Corporation	Name of department	Date of incorporation	Period of accounts	Year in which accounts were finalised	Net Profit (+) or Loss (-)	Net impact of Audit comment	Paid-up capital	Accumulated profit (+)/ loss (-)	Capital employed (a)	Total Return on capital employed	Percentage of total return on capital employed (12/11)	Arrears of accounts in terms of years	Turn-over	Number of employees
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
<b>INDUSTRY SECTOR</b>															
7	Karnataka Leather Industries Development Corporation Limited	Commerce & Industries	Oct. 76	1999-00	2002-03	-30.64	-	334.67	-798.47	-109.62	-32.78	-	2	699.65	287
8	Karnataka Small Industries Marketing Corporation Limited	Commerce & Industries	Sep. 84	1999-00	2000-01	142.56	-	171.00	441.12	649.59	92.91	14.30	2	262.98	66
9	Karnataka Soaps and Detergents Limited	Commerce & Industries	July 80	2001-02	2002-03	230.93	-	3182.21	-132.72	6347.20	126.54	1.99	-	10986.23	1140
10	Karnataka State Coir Development Corporation Limited	Commerce & Industries	Feb. 85	2001-02	2002-03	-59.21	-	277.40	-61.89	544.25	-48.21	-	-	378.05	48
11	Karnataka State Small Industries Development Corporation Limited	Commerce & Industries	June 64	2000-01	2001-02	285.85	-	2416.36	851.07	5040.18	145.12	2.88	1	7216.49	548
12	The Mysore Paper Mills Limited	Commerce & Industries	May 36	2000-01	2001-02	872.55	-	11884.48	3506.63	29028.07	2146.81	7.40	1	35748.02	3046
13	The Mysore Lamp Works Limited	Commerce & Industries	Aug.36	2000-01	2002-03	-1540.17	-	1181.02	-7217.52	-1204.21	-2188.81	-	1	3930.11	1351
<b>SUBSIDIARIES</b>															
14	The Mysore Cosmetics Limited	Commerce & Industries	Mar .66	2000-01	2001-02	-5.41	-	16.14	-114.08	-2.99	-14.71	-	1	0.08	3
<b>Sectorwise Total</b>						<b>-103.54</b>	<b>-</b>	<b>19463.28</b>	<b>-3525.86</b>	<b>40292.47</b>	<b>226.87</b>				
<b>ENGINEERING SECTOR</b>															
15	Karnataka Vidyuth Karkhane Limited	Commerce & Industries	Oct. 76	2001-02	2002-03	3.19	-	561.92	260.31	1812.33	156.92	8.66	-	2848.24	348
16	NGEF Limited	Commerce & Industries	Apr. 65	2001-02	2002-03	-4942.42	-	4650.70	-25137.11	8529.56	-3156.45	-	-	12403.34	2259
17	The Mysore Electrical Industries Limited	Commerce & Industries	Feb.45	2001-02	2002-03	-323.48	-	942.47	-2198.95	4835.27	-156.54	-	-	3084.94	575

Sl No	Sector and name of Company/ Corporation	Name of department	Date of incorporation	Period of accounts	Year in which accounts were finalised	Net Profit (+) or Loss (-)	Net impact of Audit comment	Paid-up capital	Accumulated profit (+)/ loss (-)	Capital employed (a)	Total Return on capital employed	Percentage of total return on capital employed (12/11)	Arrears of accounts in terms of years	Turn-over	Number of employees
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
<b>SUBSIDIARY</b>															
18	NGEF (Hubli) Limited	Commerce & Industries	Dec. 88	2001-02	2002-03	21.87		320.00	171.84	863.39	65.16	7.55	-	1226.63	196
	<b>Sectorwise Total</b>					<b>-5240.84</b>	<b>-</b>	<b>6475.09</b>	<b>-26903.91</b>	<b>16040.55</b>	<b>-3090.91</b>				
<b>ELECTRONICS SECTOR</b>															
19	Karnataka State Electronics Development Corporation Limited	Commerce & Industries	Sep. 76	2000-01	2001-02	61.56	-	787.20	-1875.82	7049.04	-60.31	-	1	479.23	222
	<b>Sectorwise Total</b>					<b>61.56</b>	<b>-</b>	<b>787.20</b>	<b>-1875.82</b>	<b>7049.04</b>	<b>-60.31</b>				
<b>TEXTILES SECTOR</b>															
20	Karnataka Silk Industries Corporation Limited	Commerce & Industries	Apr. 80	2000-01	2001-02	-326.84	-	2690.47	-1846.83	2391.27	-214.8	-	1	3193.89	2060
21	Karnataka Silk Marketing Board Limited	Commerce & Industries	Nov. 79	2000-01	2001-02	39.72	-	3145.00	123.39	3268.39	15.51	0.47	1	3181.67	175
22	Karnataka State Powerloom Development Corporation Limited	Commerce & Industries	Feb. 94	2001-02	2002-03	67.01	-	145.00	198.84	369.73	40.30	10.90	-	1317.31	11
	<b>Sectorwise Total</b>					<b>-220.11</b>	<b>-</b>	<b>5980.47</b>	<b>-1524.60</b>	<b>6029.39</b>	<b>-158.99</b>	<b>-</b>			
<b>HANDLOOM AND HANDICRAFTS SECTOR</b>															
23	Karnataka Handloom Development Corporation Limited	Commerce & Industries	Oct. 75	2001-02	2002-03	-1089.35	-	1572.21	-2899.69	5407.60	-650.20	-	-	9688.63	1292
24	Karnataka State Handicrafts Development Corporation Limited	Commerce & Industries	Mar .64	2001-02	2002-03	1.03	-	385.31	-129.60	621.86	16.71	2.69	-	2340.68	285
	<b>Sectorwise Total</b>					<b>-1088.32</b>	<b>-</b>	<b>1957.52</b>	<b>-3029.29</b>	<b>6029.46</b>	<b>-633.49</b>				

Sl No	Sector and name of Company/ Corporation	Name of department	Date of incorporation	Period of accounts	Year in which accounts were finalised	Net Profit (+) or Loss (-)	Net impact of Audit comment	Paid-up capital	Accumulated profit (+)/ loss (-)	Capital employed (a)	Total Return on capital employed	Percentage of total return on capital employed (12/11)	Arrears of accounts in terms of years	Turn-over	Number of employees
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
<b>FOREST SECTOR</b>															
25	Karnataka Cashew Development Corporation Limited	Forest ecology and Environment	Feb. 78	2001-02	2002-03	-105.46	-	454.03	-534.12	320.30	247.36	77.23	-	387.48	125
26	Karnataka Forest Development Corporation Limited	Forest ecology and Environment	Jan. 71	2001-02	2002-03	-502.12	-	931.41	627.83	5718.74	382.34	6.69	-	2618.90	809
27	The Karnatak State Forest Industries Corporation Limited	Forest ecology and Environment	Mar. 73	2001-02	2002-03	11.84	-	266.58	-311.80	-0.19	17.83	-	-	1168.95	380
<b>Sectorwise Total</b>						<b>-595.74</b>	<b>-</b>	<b>1652.02</b>	<b>-218.09</b>	<b>6038.85</b>	<b>647.53</b>				
<b>MINING SECTOR</b>															
28	Mysore Minerals Limited	Commerce & Industries	May 66	2000-01	2001-02	-1684.83	-	300.00	-2925.31	383.40	-1439.43	-	1	1995.38	2475
29	The Hutti Gold Mines Company Limited	Commerce & Industries	July 47	2001-02	2002-03	-604.77	-	296.20	-1210.34	5879.14	-567.21	-	-	11133.24	4113
<b>Sectorwise Total</b>						<b>-2289.60</b>	<b>-</b>	<b>596.2</b>	<b>-4135.65</b>	<b>6262.54</b>	<b>-2006.64</b>				
<b>CONSTRUCTION SECTOR</b>															
30	Karnataka State Construction Corporation Limited	Public works & command area development	Sep. 68	2000-01	2001-02	833.86	-	205.00	1936.91	2694.49	635.88	23.60	1	11249.48	322
31	Karnataka Land Army Corporation Limited	Rural development & Panchayat Raj	Aug. 74	2000-01	2001-02	409.45	-	25.00	354.53	630.5	261.30	41.44	1	18436.08	1175
32	Karnataka State Police Housing Corporation Limited	Home	June 85	2001-02	2002-03	£	-	12.00	-	13266.16	-	-	-	#	188

Sl No	Sector and name of Company/ Corporation	Name of department	Date of incorporation	Period of accounts	Year in which accounts were finalised	Net Profit (+) or Loss (-)	Net impact of Audit comment	Paid-up capital	Accumulated profit (+)/ loss (-)	Capital employed (a)	Total Return on capital employed	Percentage of total return on capital employed (12/11)	Arrears of accounts in terms of years	Turn-over	Number of employees
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
33	Rajiv Gandhi Rural Housing Corporation Limited	Rural development & Panchayat Raj	April 2000	2001-02	2002-03	£	-	300.00	-	16022.87	-	-	-	#	25
	<b>Sectorwise Total</b>					<b>1243.31</b>	<b>-</b>	<b>542.00</b>	<b>2291.44</b>	<b>32614.02</b>	<b>897.18</b>				
<b>AREA DEVELOPMENT SECTOR</b>															
34	Krishna Bhagya Jala Nigam Limited	Irrigation	Aug. 94	2001-02	2002-03	£	-	372252.91	-	619863.43	-	-	-	#	2900
35	Karnataka Neeravari Nigam Limited	Irrigation	Nov..98	2001-02	2002-03	£	-	120504.85	-	161711.73	-	-	-	#	2311
36	Karnataka Road Development Corporation Limited.	Public works	July.99	2001-02	2002-03	-141.80	-	3083.00	-270.59	17016.14	6.71	0.04	-	#	33
	<b>Sectorwise Total</b>					<b>-141.80</b>	<b>-</b>	<b>495840.76</b>	<b>-270.59</b>	<b>798591.30</b>	<b>6.71</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>DEVELOPMENT OF ECONOMICALLY WEAKER SECTIONS SECTOR</b>															
37	The Karnataka Backward Classes Development Corporation Limited	Social welfare	Oct. 77	2000-01	2001-02	-167.42	-	5638.91	-775.75	8578.60	-72.59	-	1	#	65
38	Karnataka State Women's Development Corporation	Social welfare	Sep. 87	2001-02	2002-03	-72.48	-	1002.84	274.05	2554.76	-	-	-	#	46
39	Karnataka Scheduled Castes and Scheduled Tribes Development Corporation Limited	Social welfare	Mar. 75	2001-02	2002-03	315.46	-	10765.64	57.68	15862.34	533.33	3.36	-	#	364

Sl No	Sector and name of Company/ Corporation	Name of department	Date of incorporation	Period of accounts	Year in which accounts were finalised	Net Profit (+) or Loss (-)	Net impact of Audit comment	Paid-up capital	Accumulated profit (+)/ loss (-)	Capital employed (a)	Total Return on capital employed	Percentage of total return on capital employed (12/11)	Arrears of accounts in terms of years	Turn-over	Number of employees
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
40	The Karnataka Minorities Development Corporation Limited	Social welfare	Feb. 86	2001-02	2002-03	-193.49	-	3359.20	-723.94	5523.33	-110.43	-	-	#	17
	<b>Sectorwise Total</b>					<b>-117.93</b>	<b>-</b>	<b>20766.59</b>	<b>-1167.96</b>	<b>32519.03</b>	<b>350.31</b>				
<b>PUBLIC DISTRIBUTION SECTOR</b>															
41	Karnataka Food and Civil Supplies Corporation Limited	Food & Civil Supplies	Sep. 73	2001-02	2002-03	573.17	-	225.00	277.87	4427.51	802.49	18.13	-	76075.36	1666
	<b>Sectorwise Total</b>					<b>573.17</b>		<b>225.00</b>	<b>277.87</b>	<b>4427.51</b>	<b>802.49</b>				
<b>SUGAR SECTOR</b>															
42	The Mysore Sugar Company Limited	Commerce & Industries	Jan. 33	2000-01	2002-03	-153.31	-	673.43	246.97	7316.66	817.93	11.18	1	17705.27	1288
	<b>Sectorwise Total</b>					<b>-153.31</b>	<b>-</b>	<b>673.43</b>	<b>246.97</b>	<b>7316.66</b>	<b>817.93</b>				
<b>TOURISM SECTOR</b>															
43	The Karnataka State Tourism Development Corporation Limited	Information, Tourism & Youth	Feb. 71	2000-01	2002-03	-104.48	-	641.36	-513.5	800.99	-80.79	-	1	1062.79	46
44	Jungle Lodges and Resorts Limited	Information, Tourism & Youth	Mar .80	2000-01	2001-02	48.25	-	91.75	65.79	417.3	34.04	8.16	1	516.97	166
	<b>Sectorwise Total</b>					<b>-56.23</b>	<b>-</b>	<b>733.11</b>	<b>-447.71</b>	<b>1218.29</b>	<b>-46.75</b>				
<b>CHEMICALS SECTOR</b>															
45	The Mysore Paints and Varnish Limited	Commerce & Industries	Nov .47	2001-02	2002-03	48.74	-	103.65	552.09	650.38	26.39	4.06	-	605.87	88
	<b>Sectorwise Total</b>					<b>48.74</b>		<b>103.65</b>	<b>552.09</b>	<b>650.38</b>	<b>26.39</b>				

Sl No	Sector and name of Company/ Corporation	Name of department	Date of incorporation	Period of accounts	Year in which accounts were finalised	Net Profit (+) or Loss (-)	Net impact of Audit comment	Paid-up capital	Accumulated profit (+)/ loss (-)	Capital employed (a)	Total Return on capital employed	Percentage of total return on capital employed (12/11)	Arrears of accounts in terms of years	Turn-over	Number of employees
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
<b>POWER SECTOR</b>															
46	Karnataka Power Corporation Limited	Energy	July 70	2001-02	2002-03	22830.18	-	66298.15	108209.71	495926.20	63154.51	12.73	-	200402.93	7330
47	Visveswaraya Vidyuth Nigam Limited	Energy	July 99	2000-01	2001-02	836.29	-	12235.54	765.42	18566.05	1324.19	7.13	1	23777.76	637
48	Karnataka Power Transmission Corporation Limited	Energy	July 99	2000-01	2002-03	9372.07	-	43074.07	37522.38	496362.17	50530.00	10.18	1	549368.18	38738
49	Karnataka Renewable Energy Development Limited	Energy	Mar.96	1998-99	2002-03	7.71	-	50.00	4.80	177.40	4.80	2.71	3	81.57	9
<b>SUBSIDIARY</b>															
50	KPC Bidadi Power Corporation Pvt Limited	Energy	Apr. 96	2001-02	2002-03	\$	-	0.0007	-	1852.11	-	-	-	-	15
<b>Sectorwise Total</b>						<b>33046.25</b>	<b>-</b>	<b>121657.76</b>	<b>146502.31</b>	<b>1012883.93</b>	<b>115013.50</b>				
<b>FINANCING SECTOR</b>															
51	Karnataka State Industrial Investment and Development Corporation Limited	Commerce & Industries	July 64	2001-02	2002-03	-10301.97	-	18312.52	-23229.16	114942.14	1335.56	1.16	-	#	535
52	Karnataka Urban Infrastructure Development and Finance Corporation Limited	Housing & Urban Development	Nov. 93	2001-02	2002-03	1005.33	-	796.49	2577.18	32461.76	853.90	2.63	-	#	112
<b>SUBSIDIARY</b>															
53	Marketing Consultants and Agencies Limited	Commerce & Industries	Sep. 72	2001-02	2002-03	95.25	-	470.67	278.17	881.56	57.45	6.52	-	1653.88	52

Sl No	Sector and name of Company/ Corporation	Name of department	Date of incorporation	Period of accounts	Year in which accounts were finalised	Net Profit (+) or Loss (-)	Net impact of Audit comment	Paid-up capital	Accumulated profit (+)/ loss (-)	Capital employed (a)	Total Return on capital employed	Percentage of total return on capital employed (12/11)	Arrears of accounts in terms of years	Turn-over	Number of employees
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
54	Mysore Sales International Limited	Commerce & Industries	Mar. 66	2001-02	2002-03	1524.61	-	2017.66	7127.83	11869.08	1662.61	14.01	-	32104.02	687
	<b>Sectorwise Total</b>					<b>-7676.78</b>	<b>-</b>	<b>21597.34</b>	<b>-13245.98</b>	<b>160154.54</b>	<b>3909.52</b>				
<b>MISCELLANEOUS SECTORS</b>															
55	Bangalore Mass Rapid Transit Limited	Housing & Urban Development	Sep. 94	2001-02	2002-03	\$	-	0.0007	-	1133.18	-	-	-	#	19
56	Karnataka Film Industries Development Corporation Limited	Information, Tourism & Youth	Feb. 68	2001-02	2002-03	-26.65	-	102.38	-264.93	-125.28	-19.80	-	-	68.33	34
57	Sree Kanteerava Studios Limited	Information, Tourism & Youth	Mar. 66	2001-02	2002-03	0.24	-	87.98	-106.18	12.64	0.64	5.06	-	34.68	32
	<b>Sectorwise Total</b>					<b>-26.41</b>	<b>-</b>	<b>190.36</b>	<b>-371.11</b>	<b>1020.54</b>	<b>-19.16</b>				
	<b>TOTAL A (All sector wise Government companies)</b>					<b>17948.58</b>	<b>-</b>	<b>705812.70</b>	<b>83040.84</b>	<b>2141848.82</b>	<b>116941.18</b>	<b>5.46</b>			
<b>B WORKING STATUTORY CORPORATIONS</b>															
<b>TRANSPORT SECTOR</b>															
1	Karnataka State Road Transport Corporation	Transport	Aug.61	2000-01	2002-03	-1428.00	-	20856.97	-32772.00	8917.00	1853.00	20.78	1	#	24117
2	Bangalore Metropolitan Transport corporation	Transport	Aug.97	2000-01	2001-02	1311.00	-	6453.45	-3843.00	6946.00	1838.00	26.46	1	#	13594
3	North West Karnataka Road Transport Corporation	Transport	Nov.97	2000-01	2001-02	520.00	-158.13	9363.67	-12947.00	7834.00	1900.00	24.25	1	#	20812

Sl No	Sector and name of Company/ Corporation	Name of department	Date of incorporation	Period of accounts	Year in which accounts were finalised	Net Profit (+) or Loss (-)	Net impact of Audit comment	Paid-up capital	Accumulated profit (+)/ loss (-)	Capital employed (a)	Total Return on capital employed	Percentage of total return on capital employed (12/11)	Arrears of accounts in terms of years	Turn-over	Number of employees
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
4	North Eastern Karnataka Road Transport Corporation	Transport	August 2000	2000-01	2002-03	-1299.00	-	8350.05	-10501.00	5397.00	-791.00	-	1	#	10005
	<b>Sectorwise Total</b>					<b>-896.00</b>	<b>-158.13</b>	<b>45024.14</b>	<b>-60063.00</b>	<b>29094.00</b>	<b>4800.00</b>				
<b>FINANCING SECTOR</b>															
5	Karnataka State Financial Corporation	Financing	Mar.59	2000-01	2001-02	-5874.00	-	13406.00	-32961.00	227550.00	14406.00	6.33	1	#	1372
	<b>Sectorwise Total</b>					<b>-5874.00</b>	<b>-</b>	<b>13406.00</b>	<b>-32961.00</b>	<b>227550.00</b>	<b>14406.00</b>				
6	Karnataka State Warehousing Corporation	Agriculture	Nov.57	2000-01	2001-02	710.76	-	750.00	1335.75	3888.00	710.00	18.26	1	1787.97	507
	<b>Sectorwise Total</b>					<b>710.76</b>		<b>750.00</b>	<b>1335.75</b>	<b>3888.00</b>	<b>710.00</b>				
	<b>TOTAL B (all sector wise Statutory Corporations)</b>					<b>-6059.24</b>	<b>-158.13</b>	<b>59180.14</b>	<b>-91688.25</b>	<b>260532.00</b>	<b>19916.00</b>	<b>7.64</b>			
	<b>Grand total (A+B)</b>					<b>11889.34</b>	<b>-158.13</b>	<b>764992.84</b>	<b>-8647.41</b>	<b>2402380.82</b>	<b>136857.18</b>	<b>5.70</b>			
<b>C</b>	<b>NON WORKING GOVERNMENT COMPANIES</b>														
<b>I</b>	<b>AGRICULTURE AND ALLIED SECTOR</b>														
1	Karnataka Agro Proteins Limited	Agriculture & Horticulture	Apr .75	2000-01	2001-02	-15.87	-	73.14	-505.00	-322.03	-0.76		1	NIL	NIL
2	The Mysore Tobacco Company Limited	Agriculture & Horticulture	Apr .37	2001-02	2002-03	-37.60	-	77.38	-1034.38	51.76	11.42	22.06	-	30.05	NIL
	<b>Sector wise total</b>					<b>-53.47</b>	<b>-</b>	<b>150.52</b>	<b>-1539.38</b>	<b>-270.27</b>	<b>10.66</b>				
<b>INDUSTRY SECTOR</b>															
3	Vijayanagar Steel Limited	Commerce & Industries	Dec. 82	2001-02	2002-03	-1.30	-	1290.58	-23.15	1328.79	-1.30	-	-	NIL	10
4	Karnataka Telecom Limited	Commerce & Industries	July 85	2000-01	2001-02	-830.42	-	300.00	-3884.77	-1166.91	-211.83		1	NIL	NIL

Sl No	Sector and name of Company/ Corporation	Name of department	Date of incorporation	Period of accounts	Year in which accounts were finalised	Net Profit (+) or Loss (-)	Net impact of Audit comment	Paid-up capital	Accumulated profit (+)/ loss (-)	Capital employed (a)	Total Return on capital employed	Percentage of total return on capital employed (12/11)	Arrears of accounts in terms of years	Turn-over	Number of employees
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
5	Karnataka Tungsten Moly Limited	Commerce & Industries	Dec .86	1997-98	2000-01	-	-	0.01	-	-	-		4	NIL	NIL
6	The Mysore Chrome Tanning Company Limited	Commerce & Industries	Mar .40	2001-02	2002-03	36.48	-	75.74	-1209.57	-1083.23	36.48		-	NIL	52
<b>Sectorwise Total</b>						<b>-795.24</b>	<b>-</b>	<b>1666.33</b>	<b>-5117.49</b>	<b>-921.35</b>	<b>-176.65</b>				
<b>ENGINEERING SECTOR</b>															
7	Chamundi Machine Tools Limited	Commerce & Industries	Oct. 75	2000-01	2001-02	-269.81	-	63.50	-767.68	-263.40	-461.53	-	1	NIL	NIL
8	Karnataka Implements and Machineries Company Limited	Commerce & Industries	Oct. 75	2000-01	2001-02	-1.02	-	565.34	-565.34	-	-	-	1	NIL	NIL
<b>Sectorwise Total</b>						<b>-270.83</b>	<b>-</b>	<b>628.84</b>	<b>-1333.02</b>	<b>-263.40</b>	<b>-461.53</b>				
<b>TEXTILES SECTOR</b>															
9	Karnataka State Textiles Limited	Commerce & Industries	Dec. 84	1998-99	1999-00	-87.78	-	50.00	-891.46	431.91	-47.09	-	3	NIL	NIL
<b>Sectorwise Total</b>						<b>-87.78</b>	<b>-</b>	<b>50.00</b>	<b>-891.46</b>	<b>431.91</b>	<b>-47.09</b>				
<b>FOREST SECTOR (SUBSIDIARIES)</b>															
10	Karnataka Pulpwood Limited	Forest ecology and Environment	Feb. 85	2000-01	2001-02	-101.09	-	125.00	-2242.58	-1574.72	-120.02		1	NIL	NIL
11	The Mysore Match Company Limited	Forest ecology and Environment	May 40	2000-01	2001-02	-0.16	-	5.00	-20.59	-0.14	-0.16		1	NIL	NIL
12	The Karnatak State Veeners Limited	Forest ecology and Environment	Aug. 74	2001-02	2002-03	-144.60	-	100.00	-565.08	-145.65	-95.60		-	2.52	NIL
<b>Sectorwise Total</b>						<b>-245.85</b>	<b>-</b>	<b>230.00</b>	<b>-2828.25</b>	<b>-1720.51</b>	<b>-215.78</b>				

Sl No	Sector and name of Company/ Corporation	Name of department	Date of incorporation	Period of accounts	Year in which accounts were finalised	Net Profit (+) or Loss (-)	Net impact of Audit comment	Paid-up capital	Accumulated profit (+)/ loss (-)	Capital employed (a)	Total Return on capital employed	Percentage of total return on capital employed (12/11)	Arrears of accounts in terms of years	Turn-over	Number of employees
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
<b>CHEMICAL SECTOR</b>															
13	The Mysore Acetate and Chemicals Company Limited	Commerce & Industries	Dec .63	2001-02	2002-03	-13.06	-	1217.52	-2446.76	94.95	-16.15		-	NIL	107
	<b>Sectorwise Total</b>					<b>-13.06</b>	<b>-</b>	<b>1217.52</b>	<b>-2446.76</b>	<b>94.95</b>	<b>-16.15</b>				
	<b>TOTAL C (Non working Government companies)</b>					<b>-1466.23</b>	<b>-</b>	<b>3943.21</b>	<b>-14156.36</b>	<b>-2648.67</b>	<b>-906.54</b>				
	<b>Grand Total (A+B+C)</b>					<b>10423.11</b>	<b>-158.13</b>	<b>768936.05</b>	<b>-22803.77</b>	<b>2399732.15</b>	<b>135950.64</b>	<b>5.67</b>			

(a) 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).

\$ No profit and loss account prepared, only pre-operative expenditure.

£ Excess of expenditure over income capitalised. No profit and loss account prepared.

# No turnovers as the companies are engaged in development or social work.

### ANNEXURE – 3

Statement showing subsidy/grants received, guarantees received, waiver of dues, loans on which moratorium allowed and loans converted into equity during the year and subsidy receivable and guarantees outstanding at the end of March 2002

(Referred to in paragraph 1.2.2,1.3.2)

(Figures in columns 3 to 7 are Rupees in lakh)

Sl. No	Name of Public Sector undertakings	Subsidy /grant received during the year				Guarantees received during the year and outstanding at the end of the year **					Waiver of dues during the year					
		Central Government	State Government	Others	Total	Cash credit from banks	Loans from other sources	Letters of credit opened by banks in respect of imports	Payment obligation under agreement with foreign consultants or contracts	Total	Loans repayment written off	Interest waived	Penal interest waived	Total	Loans on which Moratorium allowed	Loans converted into equity during the year
1	2	3(a)	3(b)	3(c)	3(d)	4(a)	4(b)	4(c)	4(d)	4(e)	5(a)	5(b)	5(c)	5(d)	6	7
<b>A</b>	<b>WORKING GOVERNMENT COMPANIES</b>															
	<b>AGRICULTURE AND ALLIED SECTOR</b>															
1.	The Karnataka Fisheries Development Corporation Limited	-	56.00 (Grants)		56.00 (Grants)	-	-	-	-	-	-	-	-	-	-	-
	<b>INDUSTRY SECTOR</b>															
2.	Karnataka Soaps and Detergents Limited	-	-	-	-	101.30 (101.30)	-	178.15 (178.15)	-	279.45 (279.45)	-	-	-	-	-	-
3.	Karnataka Small Industries Marketing Corporation Limited	-	50.00 (Others)	-	50.00 (Others)	-	-	-	-	-	-	-	-	-	-	-
4.	The Mysore Paper Mills Limited	-	613.97 (Project)	-	613.97 (Project)	-	-	-	-	-	-	-	-	-	-	-
5.	The Mysore Lamp Works Limited.	-	-	-	-	1400.00 (1195.68)	-	-	-	1400.00 (1195.68)	-	-	-	-	-	-

Sl. No	Name of Public Sector undertakings	Subsidy /grant received during the year				Guarantees received during the year and outstanding at the end of the year **					Waiver of dues during the year					
		Central Government	State Government	Others	Total	Cash credit from banks	Loans from other sources	Letters of credit opened by banks in respect of imports	Payment obligation under agreement with foreign consultants or contracts	Total	Loans repayment written off	Interest waived	Penal interest waived	Total	Loans on which Moratorium allowed	Loans converted into equity during the year
1	2	3(a)	3(b)	3(c)	3(d)	4(a)	4(b)	4(c)	4(d)	4(e)	5(a)	5(b)	5(c)	5(d)	6	7
<b>ENGINEERING SECTOR</b>																
6.	NGEF Limited	-	-	-	-	6700.00 (5562.41)	940.00 (2277.37)	505.00	-	8145.00 (7839.78)	-	-	-	-	-	-
7.	The Mysore Electrical Industries Limited	-	-	-	-	730.00 (730.00)	-	-	-	730.00 (730.00)	-	-	-	-	-	-
<b>HANDLOOM AND HANDICRAFTS SECTOR</b>																
8.	The Karnataka Handloom Development Corporation Limited	-	-	-	-	3100.00 (3962.66)	165.34 (226.48)	-	-	3265.34 (4189.14)	-	-	-	-	-	-
9.	Karnataka State Handicrafts Development Corporation Limited	-	50.00 (Grants)	-	50.00 (Grants)	-	- (22.43)	-	-	- (22.43)	-	-	-	-	-	-
<b>FOREST SECTOR</b>																
10.	Karnataka Forest Development Corporation Limited	-	75.00 (Grants)	-	75.00 (Grants)	429.76 (429.76)	-	-	-	429.76 (429.76)	-	-	-	-	-	-
11.	Karnataka Cashew Development Corporation Limited	-	7.40 (Grants)	-	7.40 (Grants)	-	-	-	-	-	-	-	-	-	-	-
<b>CONSTRUCTION SECTOR</b>																
12.	Karnataka State Police Housing Corporation Limited	-	2628.00 (Grants)	-	2628.00 (Grants)	-	16000.00 (13254.17)	-	-	16000.00 (13254.17)	-	-	-	-	-	-

Sl. No	Name of Public Sector undertakings	Subsidy /grant received during the year				Guarantees received during the year and outstanding at the end of the year **					Waiver of dues during the year					
		Central Government	State Government	Others	Total	Cash credit from banks	Loans from other sources	Letters of credit opened by banks in respect of imports	Payment obligation under agreement with foreign consultants or contracts	Total	Loans repayment written off	Interest waived	Penal interest waived	Total	Loans on which Moratorium allowed	Loans converted into equity during the year
1	2	3(a)	3(b)	3(c)	3(d)	4(a)	4(b)	4(c)	4(d)	4(e)	5(a)	5(b)	5(c)	5(d)	6	7
13	Rajiv Gandhi Rural Housing Corporation Limited	-	23956.29 (Programme)	-	23956.29 (Programme)	-	-	-	-	-	-	-	-	-	-	-
14	Karnataka Land Army Corporation Limited	-	-	-	-	-	6000.00 (6000.00)	-	-	6000.00 (6000.00)	-	-	-	-	-	-
<b>AREA DEVELOPMENT SECTOR</b>																
15	Krishna Bhagya Jala Nigam Limited	-	-	-	-	14500.00 (17500.00)	- (362740.60)	-	-	14500.00 (380240.60)	-	-	-	-	-	-
16	Karnataka Neeravari Nigam Limited	-	-	-	-	-	27500.00 (106565.00)	-	-	27500.00 (106565.00)	-	-	-	-	-	-
17	Karnataka Road Development Corporation Limited	-	3900.00 (Grants)	-	3900.00 (Grants)	-	-	10000.00 (14285.72)	-	10000.00 (14285.72)	-	-	-	-	-	-
<b>DEVELOPMENT OF ECONOMICALLY WEAKER SECTIONS SECTOR</b>																
18	Karnataka Backward Classes Development Corporation Limited	-	540.00 (Grants)	-	540.00 (Grants)	-	-	-	-	-	-	-	-	-	-	-
			375.00 (Subsidy)		375.00 (Subsidy)											

Sl. No	Name of Public Sector undertakings	Subsidy /grant received during the year				Guarantees received during the year and outstanding at the end of the year **					Waiver of dues during the year					
		Central Government	State Government	Others	Total	Cash credit from banks	Loans from other sources	Letters of credit opened by banks in respect of imports	Payment obligation under agreement with foreign consultants or contracts	Total	Loans repayment written off	Interest waived	Penal interest waived	Total	Loans on which Moratorium allowed	Loans converted into equity during the year
1	2	3(a)	3(b)	3(c)	3(d)	4(a)	4(b)	4(c)	4(d)	4(e)	5(a)	5(b)	5(c)	5(d)	6	7
19	Karnataka Scheduled Castes and Scheduled Tribes development Corporation Limited	-	5465.13 (Grants)	-	5465.13 (Grants)	-	2335.00 (5000.00)	-	-	2335.00 (5000.00)	-	-	-	-	-	-
20	Karnataka State Women's Development Corporation	-	386.50 (Grants)	-	386.50 (Grants)	-	-	-	-	-	-	-	-	-	-	-
21	The Karnataka Minorities Development Corporation Limited	-	109.00 (Programme)  112.50 (Others)	-	109.00 (Programme)  112.50 (Others)	-	300.00 (1899.35)	-	-	300.00 (1899.35)	-	-	-	-	-	-
<b>PUBLIC DISTRIBUTION SECTOR</b>																
22	The Mysore Sugar Company Limited	-	-	-	-	7226.00 (417.00)	72.26	-	-	7298.26 (417.00)	-	-	-	-	-	-
<b>POWER SECTOR</b>																
23	Karnataka Power Corporation Limited	-	-	-	-	- (11000.00)	7040.00 (142181.06)	-	-	7040.00 (153181.06)	-	-	-	-	-	-
24	Karnataka Power Transmission Corporation Limited	-	223131.13 (Subsidy)	-	223131.13 (Subsidy)	-	- (198390.13)	-	-	- (198390.13)	-	-	-	-	-	-

Sl. No	Name of Public Sector undertakings	Subsidy /grant received during the year				Guarantees received during the year and outstanding at the end of the year **					Waiver of dues during the year					
		Central Government	State Government	Others	Total	Cash credit from banks	Loans from other sources	Letters of credit opened by banks in respect of imports	Payment obligation under agreement with foreign consultants or contracts	Total	Loans repayment written off	Interest waived	Penal interest waived	Total	Loans on which Moratorium allowed	Loans converted into equity during the year
1	2	3(a)	3(b)	3(c)	3(d)	4(a)	4(b)	4(c)	4(d)	4(e)	5(a)	5(b)	5(c)	5(d)	6	7
25	Karnataka Renewable Energy Development Corporation limited	-	65.00 (Grants)  281.25 (Subsidy)	-	65.00 (Grants)  281.25 (Subsidy)	-	-	-	-	-	-	-	-	-	-	-
26	Visveswaraya Vidhyuth Nigam Limited	-	91.00 (Grants)	-	91.00 (Grants)	-	181.99 (10431.93)	-	-	181.99 (10431.93)	-	-	-	-	-	-
<b>MINING SECTOR</b>																
27	Mysore Minerals Limited	-	-	-	-	1500.00 (1500.00)	-	-	-	1500.00 (1500.00)	-	-	-	-	-	-
<b>TOURISM SECTOR</b>																
28	Jungle Lodges and Resorts Limited	-	70.02 (Grants)	-	70.02 (Grants)	-	-	-	-	-	-	-	-	-	-	-
<b>FINANCING SECTOR</b>																
29	Karnataka State Industrial Investment and Development Corporation Limited	-	-	-	-	-	5000.00 (20000.00)	- (15000.00)	-	5000.00 (35000.00)	-	-	-	-	-	-

Sl. No	Name of Public Sector undertakings	Subsidy /grant received during the year				Guarantees received during the year and outstanding at the end of the year **					Waiver of dues during the year					
		Central Government	State Government	Others	Total	Cash credit from banks	Loans from other sources	Letters of credit opened by banks in respect of imports	Payment obligation under agreement with foreign consultants or contracts	Total	Loans repayment written off	Interest waived	Penal interest waived	Total	Loans on which Moratorium allowed	Loans converted into equity during the year
1	2	3(a)	3(b)	3(c)	3(d)	4(a)	4(b)	4(c)	4(d)	4(e)	5(a)	5(b)	5(c)	5(d)	6	7
<b>MISCELLANEOUS SECTOR</b>																
30	Karnataka Film industries Development Corporation Limited	-	5.23 (Grants)	-	5.23 (Grants)	-	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL A (All sector wise Government companies)</b>	<b>0.00</b>	<b>261968.42</b>	<b>0.00</b>	<b>261968.42</b>	<b>35687.06 (42398.81)</b>	<b>65534.59 (868988.52)</b>	<b>10683.15 (29463.87)</b>	<b>0.00</b>	<b>111904.80 (940851.20)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>B. WORKING STATUTORY CORPORATIONS</b>																
<b>TRANSPORT SECTOR</b>																
1.	Karnataka State Road Transport Corporation	-	4313.20 (Other subsidy)	-	4313.20 (Other subsidy)	-	- (3643.72)	-	-	- (3643.72)	-	-	-	-	-	-
2.	Bangalore Metropolitan Transport Corporation	-	1411.20 (Subsidy)	-	1411.20 (Subsidy)	- (281.60)	-	-	-	- (281.60)	-	-	-	-	-	-
3	North Eastern Karnataka Road Transport Corporation	-	1753.40 (Subsidy)	-	1753.40 (Subsidy)	-	- (1255.85)	-	-	- (1255.85)	-	-	-	-	-	-

Sl. No	Name of Public Sector undertakings	Subsidy /grant received during the year				Guarantees received during the year and outstanding at the end of the year **					Waiver of dues during the year					
		Central Government	State Government	Others	Total	Cash credit from banks	Loans from other sources	Letters of credit opened by banks in respect of imports	Payment obligation under agreement with foreign consultants or contracts	Total	Loans repayment written off	Interest waived	Penal interest waived	Total	Loans on which Moratorium allowed	Loans converted into equity during the year
1	2	3(a)	3(b)	3(c)	3(d)	4(a)	4(b)	4(c)	4(d)	4(e)	5(a)	5(b)	5(c)	5(d)	6	7
<b>FINANCING SECTOR</b>																
4	Karnataka State Financial Corporation	-	9037.00 (Project)	-	9037.00 (Project)	-	5964.65 (65405.35)	-	-	5964.65 (65405.35)	-	-	-	-	-	-
			3268.00 (Others)		3268.00 (Others)											
	<b>TOTAL B (all sector wise Statutory Corporations)</b>	<b>0.00</b>	<b>19782.80</b>	<b>0.00</b>	<b>19782.80</b>	<b>0.00</b> (281.60)	<b>5964.65</b> (70304.92)	<b>0.00</b>	<b>0.00</b>	<b>5964.65</b> (70586.52)	-	-	-	-	-	-
	<b>Grand Total (A + B)</b>	<b>0.00</b>	<b>281751.22</b>	<b>0.00</b>	<b>281751.22</b>	<b>35687.06</b> (42680.41)	<b>71499.24</b> (939293.44)	<b>10683.15</b> (29463.87)	<b>0.00</b>	<b>117869.45</b> (1011437.72)	-	-	-	-	-	-
<b>C. NON WORKING GOVERNMENT COMPANIES</b>																
<b>CHEMICALS SECTOR</b>																
1	The Mysore Acetate and Chemicals Company Limited	-	-	-	-	272.42	-	-	-	272.42	-	-	-	-	-	-
	<b>Grand Total C</b>	-	-	-	-	272.42	-	-	-	272.42	-	-	-	-	-	-
	<b>Grand Total of (A+B+C)</b>	<b>0.00</b>	<b>281751.22</b>	<b>0.00</b>	<b>281751.22</b>	<b>35959.48</b> (42680.41)	<b>71499.24</b> (939293.44)	<b>10683.15</b> (29463.87)	<b>0.00</b>	<b>118141.87</b> (1011437.72)	-	-	-	-	-	-

\*\* Guarantees outstanding at the end of the year is shown in brackets

**ANNEXURE - 4**  
(Referred to in paragraph No.1.2.4)

**Statement showing financial position of Statutory corporations**

**Working Statutory corporations**

**1. Karnataka State Road Transport Corporation, Bangalore**

(Rupees in crore)

Sl. No.	Particulars	1999-2000	2000-2001	2001-02 (Provisional)
<b>A.</b>	<b>Liabilities</b>			
	Capital (including capital loan and equity capital)	289.07	208.57	208.57
	Borrowings (Government):-	3.23	2.36	2.36
	(Others):-	212.34	183.57	197.83
	Funds*	28.20	23.40	26.25
	Trade dues and other current liabilities (including provisions)	245.88	220.93	174.10
	<b>Total</b>	<b>778.72</b>	<b>638.83</b>	<b>609.11</b>
<b>B.</b>	<b>Assets</b>			
	Gross Block	555.49	432.43	474.00
	Less : Depreciation	313.97	247.16	275.66
	Net fixed assets	241.52	185.27	198.34
	Capital works-in-progress (including cost of chassis)	20.27	20.85	15.58
	Investments	0.15	0.15	0.15
	Current assets, loans and advances	163.50	103.98	82.81
	Deferred Cost	1.62	0.86	0.96
	Accumulated losses	351.66	327.72	311.27
	<b>Total</b>	<b>778.72</b>	<b>638.83</b>	<b>609.11</b>
<b>C.</b>	<b>Capital employed #</b>	<b>179.41</b>	<b>89.17</b>	<b>122.63</b>

\* Excluding depreciation fund.

# Capital employed represents net fixed assets (including capital works-in-progress) plus working capital.

**2. Bangalore Metropolitan Transport Corporation, Bangalore**

(Rupees in crore)				
Sl. No.	Particulars	1999-00	2000-2001	2001-02 (Provisional)
<b>A.</b>	<b>Liabilities</b>			
	Capital (including capital loan and equity capital)	64.53	64.53	64.53
	Borrowings (Government): -	0.72	0.72	0.72
	(Others):-	25.53	39.33	43.96
	Funds*	6.08	6.06	6.83
	Trade dues and other current liabilities (including provisions)	54.28	43.18	48.37
	<b>Total</b>	<b>151.14</b>	<b>153.82</b>	<b>164.41</b>
<b>B.</b>	<b>Assets</b>			
	Gross Block	152.07	179.10	206.51
	Less : Depreciation	79.99	86.00	96.90
	Net fixed assets	72.08	93.10	109.61
	Capital works-in-progress (including cost of chassis)	2.98	3.28	2.44
	Investments	--	2.58	7.74
	Current assets, loans and advances	19.97	16.26	33.48
	Deferred Cost	0.24	0.17	0.11
	Excess of liabilities over assets transferred	54.14	--	--
	Accumulated losses	1.73	38.43	11.03
	<b>Total</b>	<b>151.14</b>	<b>153.82</b>	<b>164.41</b>
<b>C.</b>	<b>Capital employed #</b>	<b>40.75</b>	<b>69.46</b>	<b>97.16</b>

\* Excluding depreciation fund.

# Capital employed represents net fixed assets (including capital works- in- progress) plus working capital.

### 3. North West Karnataka Road Transport Corporation, Hubli

(Rupees in crore)				
Sl. No.	Particulars	1999-2000	2000-2001	2001-02 (Provisional)
<b>A.</b>	<b>Liabilities</b>			
	Capital (including capital loan and equity capital)	93.64	93.64	93.92
	Borrowings (Government):-	1.05	1.05	1.05
	(Others):-	94.27	98.38	106.83
	Funds*	12.82	15.28	17.51
	Trade dues and other current liabilities (including provisions)	110.57	135.49	107.17
	<b>Total</b>	<b>312.35</b>	<b>343.84</b>	<b>326.48</b>
<b>B.</b>	<b>Assets</b>			
	Gross Block	261.35	287.13	317.13
	Less: Depreciation	157.86	169.36	192.77
	Net fixed assets (Goodwill)	103.49	117.77	124.36
	Capital works-in-progress (including cost of chassis)	3.48	7.57	5.82
	Investments	--	--	--
	Current assets, loans and advances	63.25	88.49	78.15
	Deferred revenue expenditure	0.47	0.54	0.50
	Accumulated losses	141.66	129.47	117.65
	<b>Total</b>	<b>312.35</b>	<b>343.84</b>	<b>326.48</b>
<b>C.</b>	<b>Capital employed #</b>	<b>59.65</b>	<b>78.34</b>	<b>101.16</b>

\* Excluding depreciation fund.

# Capital employed represents net fixed assets (including capital works- in- progress) plus working capital.

**4. North Eastern Karnataka Road Transport Corporation, Gulbarga**

(Rupees in crore)

Sl. No.	Particulars	1.10.2000 to 31.3.2001	2001-02 (Provisional)
<b>A.</b>	<b>Liabilities</b>		
	Capital (including capital loan and equity capital)	83.50	83.50
	Borrowings (Government):-	0.87	0.87
	(Others):-	66.25	53.52
	Funds*	8.72	12.46
	Trade dues and other current liabilities (including provisions)	56.53	59.68
	<b>Total</b>	<b>215.87</b>	<b>210.03</b>
<b>B.</b>	<b>Assets</b>		
	Gross Block	177.59	180.19
	Less: Depreciation	107.65	125.68
	Net fixed assets	69.94	54.51
	Capital works-in-progress (including cost of chassis)	3.38	7.18
	Investments	--	--
	Current assets, loans and advances	37.18	25.46
	Deferred revenue expenditure	0.36	0.30
	Accumulated losses	105.01	122.58
	<b>Total</b>	<b>215.87</b>	<b>210.03</b>
<b>C.</b>	<b>Capital employed #</b>	<b>53.97</b>	<b>27.47</b>

\* Excluding depreciation fund.

# Capital employed represents net fixed assets (including capital works- in- progress) plus working capital.

## 5. Karnataka State Financial Corporation

(Rupees in crore)

Sl No	Particulars	1999-00	2000-01	2001-02 (Provisional)
<b>A.</b>	<b>Liabilities</b>			
	Paid up capital	98.28	98.28	97.85
	Share application money	23.00	26.60	26.83
	Reserve fund and other reserves and surplus	4.45	4.25	4.25
	Borrowings			
	i) Bonds and Debentures	692.97	756.16	811.93
	ii) Fixed Deposits	33.42	24.82	16.55
	iii) Industrial Development Bank of India & Small Industries Development Bank of India	1018.82	1077.88	1067.02
	iv) Reserve Bank of India	--	--	--
	v) Loan towards Share Capital			
	a) State Government	--	--	--
	b) Industrial Development Bank of India	9.17	9.18	9.18
	(vi) Others (including State Government)	361.23	321.18	252.02
	Other liabilities and Provisions	287.82	362.10	458.91
	<b>Total</b>	<b>2529.16</b>	<b>2680.45</b>	<b>2744.54</b>
<b>B.</b>	<b>Assets</b>			
	Cash and Bank balances	93.16	124.87	144.56
	Investments	96.48	90.50	88.16
	Loans and Advances	2006.92	2035.18	1952.68
	Net fixed Assets	16.55	14.95	12.65
	Other assets	85.11	79.10	71.21
	Miscellaneous expenditure	230.94	335.85	475.28
	<b>Total</b>	<b>2529.16</b>	<b>2680.45</b>	<b>2744.54</b>
<b>C.</b>	<b>Capital Employed*</b>	<b>2208.50</b>	<b>2225.50</b>	<b>2297.74</b>

\* 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).

**6. Karnataka State Warehousing Corporation**

(Rupees in crore)					
Sl. No.	Particulars	1998-1999	1999-2000	2000-01	2001-02
<b>A.</b>	<b>Liabilities</b>				
	Paid-up capital	6.95	7.30	7.50	9.90
	Reserves and Surplus	12.69	16.22	22.88	31.70
	Borrowings (Government.):-	--	--	5.00	12.80
	(Others):-	1.26	3.12	3.62	3.20
	Trade dues and Current liabilities (including provision)	5.51	9.13	8.93	16.03
	<b>Total</b>	<b>26.41</b>	<b>35.77</b>	<b>47.93</b>	<b>73.63</b>
<b>B.</b>	<b>Assets</b>				
	Gross block	17.78	24.12	32.10	36.74
	Less: Depreciation	3.26	3.72	4.29	4.92
	Net fixed assets	14.52	20.40	27.81	31.82
	Capital work-in-progress	2.84	7.14	1.41	21.40
	Investment	0.12	0.12	0.12	0.12
	Current assets, loans and advances	8.93	8.11	18.59	20.16
	Miscellaneous	-	-	-	0.13
	<b>Total</b>	<b>26.41</b>	<b>35.77</b>	<b>47.93</b>	<b>73.63</b>
<b>C.</b>	<b>Capital employed **</b>	<b>20.78</b>	<b>26.52</b>	<b>38.88</b>	<b>57.35</b>

\*\* Capital employed represents net fixed assets, (including capital work-in-progress) plus working capital.

**ANNEXURE - 5**  
(Referred to in paragraph No.1.2.4)

**Statement showing working results of Statutory corporations**

**1. Karnataka State Road Transport Corporation, Bangalore**

(Rupees in crore)

Sl No	Particulars	1999-2000	2000-01	2001-02 (Provisional)
1	<b>Operating:</b>			
	a) Revenue	693.96	669.64	621.38
	b) Expenditure	709.46	673.08	614.28
	c) Surplus (+)/Deficit (-)	(-)15.50	(-)3.44	7.10
2	<b>Non-operating:</b>			
	a) Revenue	47.04	38.98	63.69
	b) Expenditure	52.60	49.82	46.71
	c) Surplus (+)/Deficit (-)	(-) 5.56	(-) 10.84	16.98
3	<b>Total</b>			
	a) Revenue	741.00	708.62	685.07
	b) Expenditure	762.06	722.90	660.99
	c) Net profit (+)/loss (-)	(-) 21.06	(-) 14.28	24.08
4	Interest on capital and loans	33.85	32.81	28.40
5	Total return on capital employed*	12.79	18.53	52.48
6	Percentage of return on capital employed	7.13	20.78	42.80

\* Return on capital employed represents net surplus/deficit plus total interest charged to profit & loss account (less interest capitalised)

**2. Bangalore Metropolitan Transport Corporation, Bangalore**

<b>(Rupees in crore)</b>				
<b>Sl No</b>	<b>Particulars</b>	<b>1999-2000</b>	<b>2000-01</b>	<b>2001-02 (Provisional)</b>
1	<b>Operating:</b>			
	a) Revenue	211.01	256.78	301.20
	b) Expenditure	223.10	257.51	288.68
	c) Surplus (+)/Deficit (-)	(-)12.09	(-)0.73	(+12.52)
2	<b>Non-operating:</b>			
	a) Revenue	22.72	19.35	21.34
	b) Expenditure	8.53	5.51	6.46
	c) Surplus (+)/Deficit (-)	(+14.19	(+13.84	(+14.88
3	<b>Total</b>			
	a) Revenue	233.73	276.13	322.54
	b) Expenditure	231.63	263.02	295.14
	c) Net profit (+)/loss (-)	(+2.10	(+13.11	(+27.40
4	Interest on capital and loans	4.31	5.27	6.10
5	Total return on Capital employed*	6.41	18.38	33.50
6	Percentage of return on capital employed	15.73	26.46	34.48

\* Return on capital employed represents net surplus/deficit plus total interest charged to profit & loss account (less interest capitalised)

### 3. North West Karnataka Road Transport Corporation, Hubli

(Rupees in crore)				
Sl No	Particulars	1999-2000	2000-2001	2001-02 (Provisional)
1	<b>Operating :</b>			
	a) Revenue	396.31	441.02	476.86
	b) Expenditure	362.48	444.72	501.60
	c) Surplus (+)/deficit (-)	(+)33.83	(-) 3.70	(-)24.74
2	<b>Non-operating :</b>			
	a) Revenue	29.30	30.08	60.49
	b) Expenditure	60.37	21.18	24.03
	c) Surplus (+)/deficit (-)	(-)31.07	(+) 8.90	(+)36.46
3	<b>Total</b>			
	a) Revenue	425.61	471.10	537.35
	b) Expenditure	422.85	465.90	525.63
	c) Net profit (+)/loss (-)	(+)2.76	(+)5.20	(+)11.72
4	Interest on capital and loans	15.61	14.30	15.07
5	Total return on Capital employed*	18.37	19.50	26.79
6	Percentage of return on capital employed	30.80	24.89	26.48

\* Return on capital employed represents net surplus/deficit plus total interest charged to profit & loss account (less interest capitalised)

**4. North Eastern Karnataka Road Transport Corporation, Gulbarga**

(Rupees in crore)			
SI No	Particulars	1.10.2000 to 31.3.2001	2001-02 (Provisional)
1	<b>Operating :</b>		
	a) Revenue	112.38	232.61
	b) Expenditure	122.49	255.46
	c) Surplus (+)/deficit (-)	(-)10.11	(-)22.85
2	<b>Non-operating :</b>		
	a) Revenue	4.25	24.27
	b) Expenditure	7.13	14.40
	c) Surplus (+)/deficit (-)	(-) 2.88	(+ )9.87
<b>3</b>	<b>Total</b>		
	a) Revenue	116.63	256.88
	b) Expenditure	129.62	269.86
	c) Net profit (+)/loss (-)	(-)12.99	(-)12.98
4	Interest on capital and loans	5.08	9.56
5	Total return on Capital employed*	(-)7.91	(-)3.42
6	Percentage of return on capital employed	(-)14.66	(-)12.45

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\* Return on capital employed represents net surplus/deficit plus total interest charged to profit & loss account (less interest capitalised)

## 5. Karnataka State Financial Corporation

(Rupees in crore)

Sl No	Particulars	1999-00	2000-01	2001-02 (Provisional)
1	<b>Income</b>			
	a) Interest on Loans	229.99	205.25	198.32
	b) Other Income	42.27	41.96	37.85
	<b>Total (1)</b>	<b>272.26</b>	<b>247.21</b>	<b>236.17</b>
2	<b>Expenses</b>			
	a) Interest on long term and short term loans	265.67	247.47	239.29
	b) Other Expenses	54.73	58.48	51.41
	c) Provision for non performing assets	60.06	44.67	84.77
	<b>Total (2)</b>	<b>380.46</b>	<b>350.62</b>	<b>375.47</b>
3	Profit (+)/Loss (-) before tax (1-2)	(-) 108.20	(-) 103.41	(-)139.30
4	Provision for tax	(-) 0.53	--	--
5	Other appropriations	--	--	--
6	Amount available for dividend	--	--	--
7	Dividend	--	--	--
8	Total return on Capital Employed	157.47	144.06	99.99
9	Percentage of return on Capital employed	7.13	6.47	4.35

**6. Karnataka State Warehousing Corporation**

<b>(Rupees in crore)</b>					
<b>Sl No</b>	<b>Particulars</b>	<b>1998-99</b>	<b>1999-2000</b>	<b>2000-01</b>	<b>2001-02</b>
1	Income:				
	a) Warehousing charges	8.72	11.61	16.03	21.42
	b) Other income	1.88	1.91	1.97	3.46
	<b>Total (1)</b>	<b>10.60</b>	<b>13.52</b>	<b>18.00</b>	<b>24.88</b>
2	Expenses:				
	a) Establishment charges	4.40	5.50	5.30	5.75
	b) Other expenses	2.81	3.68	5.60	9.72
	<b>Total (2)</b>	<b>7.21</b>	<b>9.18</b>	<b>10.90</b>	<b>15.47</b>
3	Profit before tax	3.39	4.34	7.10	9.41
4	Provision for tax	0.01	0.01	-	0.06
5	Other appropriations	--	--	--	-
6	Amount available for dividend	3.38	4.33	7.10	9.35
7	Dividend for the year	0.34	4.42	0.44	0.45
8	Total return on Capital employed	3.46	4.43	7.35	10.87
9	Percentage of return on Capital employed	16.65	16.70	18.90	18.95

## ANNEXURE 6

(Referred to in paragraph No.1.2.4.2.3)

## Statement showing operational performance of Statutory corporations

## Working Statutory corporations

## 1. Karnataka State Road Transport Corporation, Bangalore

Particulars	1999-2000	2000-2001	2001-02 (Provisional)
Average number of vehicles held	5883	6128	4191
Average number of vehicles on road	5497	5739	3963
Percentage of utilisation of vehicles	93.4	93.6	94.6
Number of employees	36191	24117	23158
Employees vehicle ratio	6.16	5.86	5.45
Number of routes operated at the end of the year	7336	4415	4558
Route kilometres	638755	370989	371695
Kilometres covered (in lakh)			
a) Gross	6892.96	6168.18	5377.23
b) Effective	6681.83	5971.44	5205.18
c) Dead	211.13	196.74	172.05
Percentage of dead kms. to gross kilometres	3.1	3.20	3.20
Average kilometres covered per bus per day	343	341	360
Average operating revenue per kilometer (in paise)	1112.16	1186.48	1316.10
Increase in operating revenue per kilometer over previous year's income	170.36	74.28	129.62
(per cent)	(18.09)	(6.70)	(10.9)
Average expenditure per kilometre (paise)	1143.67	1208.80	1283.10
Increase in operating expenditure per kilometre over previous years expenditure	108.77	66.90	74.30
(per cent)	(10.51)	(5.80)	(6.15)
Profit/Loss per kilometre (paise)	(-) 31.51	(-) 24.12	33.00
Number of operating depots	68	43	46
Average number of breakdowns per lakh kilometres	2.10	1.16	1.17
Average number of accidents per lakh kilometres	0.13	0.16	0.17
Passenger kilometres operated (in crore)	2518.48	2249.68	2100.18
Occupancy ratio	60.50	58.50	61.60
Kilometres obtained per litre of :			
Diesel oil	4.70	4.67	4.88
Engine oil	1747	2074	2276

**2. Bangalore Metropolitan Transport Corporation, Bangalore**

Particulars	1999-2000	2000-01	2001-02 (Provisional)
Average number of vehicles held	2119	2264	2304
Average number of vehicles on road	2005	2140	2205
Percentage of utilisation of vehicles	94.6	94.5	95.7
Number of employees	12984	13594	13878
Employees vehicle ratio	6.40	6.35	6.2
Number of routes operated at the end of the year	1063	1147	1212
Route Kilometers	21021	22656	24000
<b>Kilometers operated (in lakh)</b>			
a) Gross	1765	1815	1890
b) Effective	1690	1720	1829
c) Dead	75	96	61
Percentage of dead kms. to gross Kilometers	4.5	5.2	3.3
Average Kilometers covered per bus per day	203	220	227.2
Average operating revenue per kilometer (in paise)	1383.3	1529.4	1469.4
Increase in operating revenue per kilometer over previous year's income (per cent)	83.33 (6.41)	146.10 (10.56)	60.0 (-3.92)
Average expenditure per kilometer (paise)	1370.8	1450.9	1433.10
Increase in operating expenditure per kilometer over previous year's expenditure (per cent)	96.80 (7.6)	80.10 (5.8)	-17.80 (-1.2)
Profit/Loss per kilometer (paise)	(+)12.45	(+)78.50	(+)36.3
Number of operating depots	16	17	19
Average number of breakdowns per lakh kilometers	4.00	3.60	1.90
Average number of accidents per lakh kilometers	0.26	0.26	0.22
Passenger kilometers operated (in crore)	714	1121	855
Occupancy ratio	68.20	63.40	71.6
Kilometers obtained per liter of:			
Diesel oil	4.26	4.32	4.47
Engine oil	N.A	N.A	N.A

### 3. North West Karnataka Road Transport Corporation, Hubli

Particulars	1999-2000	2000-2001	2001-02 (provisional)
Average number of vehicles held	3414	3480	3520
Average number of vehicles on road	3239	3302	3371
Percentage of utilisation of vehicles	94.88	94.89	95.76
Number of employees	19682	20812	20999
Employees vehicle ratio	5.76	6.30	6.00
Number of routes operated at the end of the year	5167	5396	5446
Route kilometres	403114	418190	422065
Kilometres operated (in lakh)			
a) Gross	4058.14	4159.52	4344.87
b) Effective	3992.98	4096.30	4278.67
c) Dead	65.16	63.22	66.20
Percentage of dead kms. to gross kilometres	1.60	1.52	1.5
Average kilometres covered per bus per day	343.20	339.80	347.80
Average operating revenue per kilometer (in paise)	1065.90	1150.10	1111.10
Increase in operating revenue per kilometer over previous year's income (per cent)	78.90 (7.99)	84.20 (7.90)	-39 (- 3.4)
Average expenditure per kilometre (paise)	1059.00	1042.60	1177.60
Increase in operating expenditure per kilometer over previous year's expenditure (per cent)	72.60 (7.40)	(-)16.40 (- 1.50)	135.00 (12.95)
Profit/Loss per kilometer	6.90	107.50	(-) 66.50
Number of operating depots	40	41	45
Average number of breakdowns per lakh kilometres	1.90	1.90	1.44
Average number of accidents per lakh kilometres	0.16	0.16	0.15
Passenger kilometres operated (in crore)	1564.45	1587.73	1668.68
Occupancy ratio	64.70	67.20	67.20
Kilometres obtained per litre of:			
Diesel oil	4.92	4.80	5.10
Engine oil	1352.60	1320.10	756.45

**4. North Eastern Karnataka Road Transport Corporation, Gulbarga**

Particulars	2000-2001	2001-02 (provisional)
Average number of vehicles held	1932	1990
Average number of vehicles on road	1826	1838
Percentage of utilisation of vehicles	94.5	92.4
Number of employees	10005	11177
Employees vehicle ratio		5.69
Number of routes operated at the end of the year	1936	1936
Route Kilometres	NA	NA
Kilometres operated (in lakh)		
a) Gross	1087	2184
b) Effective	1055	2139
c) Dead	32	45
Percentage of dead kms. to gross kilometres	2.94	2.06
Average kilometres covered per bus per day	317.36	320.00
Average operating revenue per kilometer (in paise)	1050.60	1075.60
Increase in operating revenue per kilometer over previous year's income	-	25.00
(per cent)	-	(2.38)
Average expenditure per kilometre (paise)	1182.00	1222.80
Increase in operating expenditure per kilometer over previous year's expenditure	-	40.80
(per cent)	-	(3.45)
Profit/Loss per kilometer	(-)131.40	(-)147.20
Number of operating depots	26	27
Average number of breakdowns per lakh kilometres	2.3	3.27
Average number of accidents per lakh kilometres	0.11	0.14
Passenger kilometres operated (in crore)	335.79	711.21
Occupancy ratio	60	61
Kilometres obtained per litre of:		
Diesel oil	4.83	4.85
Engine oil	NA	NA

### 5. Karnataka State Warehousing Corporation

Particulars	1999-2000	2000-2001	2001-02 (Provisional)
Number of stations covered	107	107	107
Storage capacity created upto the end of the year (tonne in lakh)			
a) Owned	2.88	3.24	3.29
b) Hired	2.56	5.53	3.73
<b>Total :</b>	<b>5.44</b>	<b>8.77</b>	<b>7.02</b>
Average capacity utilised during the year (tonne in lakh)	4.35	5.78	6.40
Percentage of utilisation	79.96	65.91	91.16
Average revenue per tonne per year (Rupees)	309.98	378.02	281.25
Average expenses per tonne per year (Rupees)	158.81	238.75	170.31

**6. Karnataka State Financial Corporation**

(Rupees in crore)

Particulars	1999-2000		2000-2001		2001-02 (Provisional)	
	Number	Amount	Number	Amount	Number	Amount
Applications pending at the Beginning of the year	110	17.67	113	22.12	90	41.39
Applications received	3013	370.66	2805	532.02	1728	430.06
<b>Total</b>	<b>3123</b>	<b>388.33</b>	<b>2918</b>	<b>554.14</b>	<b>1818</b>	<b>471.45</b>
Applications sanctioned	2848	312.10	2662	422.92	1621	302.56
Applications cancelled/ withdrawn/rejected/reduced	162	54.11	166	89.83	117	141.78
Applications pending at the Close of the year	113	22.12	90	41.39	80	27.11
Loans disbursed	--	257.41	--	297.38		283.40
Loan outstanding at the close of the year	--	1682.97	--	1720.93		1711.85
Amount overdue for recovery at the close of the year :						
a) Principal	--	347.41	--	364.27	---	415.72
b) Interest	--	385.05	--	459.77	---	650.64
<b>Total</b>	<b>--</b>	<b>732.46</b>	<b>--</b>	<b>824.04</b>	<b>---</b>	<b>1066.36</b>
Amount involved in Recovery certificate cases	--	422.45	--	594.18	---	626.97
Percentage of overdue to the Total loans outstanding	--	43.52	--	47.88		62.29

**ANNEXURE - 7**  
**(Referred to in Para No.1.8)**

**Statement showing the department-wise outstanding Inspection Reports (IRs)**

Sl. No	Name of the Department	No. of PSUs	No. of outstanding I.Rs.	No. of outstanding paragraphs	Year from which Outstanding
1	Agriculture and Horticulture Department	5	9	48	1988-89
2	Animal Husbandry, Fisheries and Forest Department	9	23	194	1988-89
3	Commerce and Industries Department	31	106	820	1987-88
4	Co-operation Department	1	5	51	1989-90
5	Energy and Labour Department	3	335	1809	1985-86
6	Finance Department	1	7	136	1988-89
7	Food and Civil Supplies, Institutional Finance and Statistical Department	1	6	32	1992-93
8	Home and Transport Department	5	68	377	1994-95
9	Housing and Urban Development Department	2	3	29	1998-99
10	Information, Tourism and Youth Service Department	4	8	53	1993-94
11	Irrigation Department	3	384	1547	1982-83
12	Public Works Department	1	2	26	1991-92
13	Rural Department and Panchayat Raj Department	1	6	43	1986-87
14	Social Welfare Department	4	18	89	1986-87
	<b>TOTAL</b>	71	980	5254	

**ANNEXURE - 8**  
**(Referred to in Paragraph No.1.8 )**

**Statement showing the department wise draft paragraph/reviews reply to which are awaited.**

<b>Sl. No.</b>	<b>Name of the Department</b>	<b>No. of Draft Paragraphs</b>	<b>No. of Reviews</b>	<b>Period of issue</b>
1	Energy Department	10	--	February 2002 to July 2002
2	Irrigation Department	12	--	February 2002 to June 2002
3	Commerce & Industries Department	2	3	May 2002 to June 2002
4	Transport Department	3	--	February 2002 to March 2002
	<b>Total</b>	<b>27</b>	<b>3</b>	

## ANNEXURE – 9

(Referred to in Paragraph 1.10)

## Statement showing paid-up capital, investment and summarised working results of 619-B companies as per their latest finalised accounts

(Rupees in crore)

Sl No	Name of the Company	Status (working/non-working)	Year of accounts	Paid-up capital	Equity by			Loans by			Grants by			Total investment by way of equity, loans and grants			Profit (+)/loss (-)	Accumulated profit (+)/accumulated loss (-)
					State Govt.	State Govt. companies	Central Govt. and their companies	State Govt.	State Govt. companies	Central Govt. and their companies	State Govt.	State Govt. companies	Central Govt. and their companies	State Govt.	State Govt. companies	Central Govt. and their companies		
1	Karnataka State Seeds Corporation Limited	Working	2000-01	3.02	1.35 (44.7 per cent)	--	0.62 (20.5 per cent)	0.68	--	--	--	--	1.43	2.03	--	2.05	(+) 0.50	(+) 5.22
2	Karnataka Asset Management Company Private Limited	Working	2001-02	0.50	--	0.50 (100 per cent)	--	--	--	--	--	--	--	--	0.50	--	(+) 0.09	(+) 0.18
3	Karnataka Trustee Company Private limited	Working	2001-02	0.01	--	0.01 (100 per cent)	--	--	--	--	--	--	--	--	0.01	--	(a)	(b)

(a) Profit for the year Rs.30,799.

(b) Accumulated profit – Rs.1334

**ANNEXURE-10**

**Statement showing the financial position of The Hutti Gold Mines  
Company Limited  
(Referred to in Paragraph 2A.5)**

Particulars	1996-97	1997-98	1998-99	1999-00	2000-01
	(Rupees in crore)				
<b>Liabilities</b>					
Paid up Capital	2.96	2.96	2.96	2.96	2.96
Reserves & Surplus	35.03	24.08	16.10	15.68	10.83.
Borrowings from:					
i) Govt. of Karnataka	0.30	0.91	1.95	-	4.65
ii) Cash Credit from Banks	3.30	1.70	4.50	5.15	2.97
iii) Non convertible bonds	-	20.00	37.10	38.00	50.00
Trade dues and other current liabilities (including provisions and interest accrued and due on loans).	15.58	15.83	18.03	21.30	22.27
<b>Total</b>	<b>57.17</b>	<b>65.48</b>	<b>80.64</b>	<b>83.10</b>	<b>93.68</b>
<b>Assets</b>					
Gross Fixed Assets	48.83	51.06	54.98	53.96	56.27
Less: Depreciation	20.13	22.31	24.15	23.03	22.77
Net Fixed Assets	28.69	28.74	30.83	30.93	33.50
Advance to Capital works	0.21	2.87	1.52	0.99	0.03
Capital work-in-progress	1.22	3.98	15.99	24.19	28.08
Investments	0.01	0.01	0.01	0.01	0.01
Current assets, Loans & Advances	23.21	20.47	23.93	21.46	26.21
Deferred revenue expenditure	3.65	8.74	7.80	4.92	3.95
Miscellaneous Expenditure	0.08	0.65	0.55	0.58	0.41
Profit & Loss Account	-	-	-	-	1.48
<b>Total:</b>	<b>57.17</b>	<b>65.48</b>	<b>80.64</b>	<b>83.09</b>	<b>93.68</b>
Capital Employed <sup>1</sup>	38.07	38.99	55.25	56.19	68.23
Net worth <sup>2</sup>	34.16	17.65	10.71	13.14	7.95

<sup>1</sup> Capital employed represents net fixed assets (including capital work-in-progress) plus working capital

<sup>2</sup> Net worth represents paid up capital, reserves and surplus less intangible assets

## ANNEXURE-11

**Statement showing the financial position of The Mysore Sugar Company Limited  
(Referred to in Paragraph 2B.5.1)**

Particulars	1997-98	1998-99	1999-2000	2000-01	2001-02 (Provisional)
	(Rupees in lakh)				
<b>Liabilities</b>					
Paid up Capital	473.43	673.43	673.43	673.43	673.43
Reserves & Surplus	829.25	961.63	981.97	811.93	759.69
<b>Borrowings</b>					
Cash credit	1933.09	3178.37	4615.08	5753.84	6410.77
Term loan	217.00	164.45	126.00	103.83	891.77
Short term loan	104.16	104.16	562.33	-	-
Public Deposit	21.96	19.66	19.11	11.14	2.31
<b>Total</b>	<b>2276.21</b>	<b>3466.60</b>	<b>5322.52</b>	<b>5868.81</b>	<b>7304.85</b>
Trade dues and other liabilities	1680.43	3167.34	6194.63	5807.12	5251.34
Interest accrued and due on term loan GOK	119.74	119.74	119.74	119.74	119.74
<b>Total</b>	<b>5379.06</b>	<b>8388.74</b>	<b>13292.29</b>	<b>13281.03</b>	<b>14109.05</b>
<b>Assets</b>					
Net fixed assets (including C.W.I.P.)	1229.91	1333.29	1883.52	2407.05	3144.94
Investments	37.51	37.51	37.51	37.51	49.02
Current assets, loans & advances	4111.64	7017.94	11371.26	10836.47	10915.09
<b>Total</b>	<b>5379.06</b>	<b>8388.74</b>	<b>13292.29</b>	<b>13281.03</b>	<b>14109.05</b>

**ANNEXURE-12**

**Statement showing the working results of The Mysore Sugar Company Limited  
(Referred to in Paragraph 2B.5.4)**

<b>Particulars</b>	<b>1997-98</b>	<b>1998-99</b>	<b>1999-2000</b>	<b>2000-01</b>	<b>2001-02 (Provisional)</b>
	<b>(Rupees in lakh)</b>				
<b>Income</b>					
Sales	12306.99	13534.55	13800.99	17705.27	16979.68
Other income	357.26	140.27	272.84	273.94	205.91
Accretion/Decretion to stock	(2384.61)	2359.25	3951.29	(86.67)	(434.88)
<b>Total</b>	<b>10279.64</b>	<b>16034.07</b>	<b>18025.12</b>	<b>17892.54</b>	<b>16750.71</b>
<b>Expenditure</b>					
Raw material and manufacturing expenses.	8490.85	13506.77	15054.44	14803.77	13784.90
Other expenses	1961.36	2378.32	2936.61	3242.08	3033.35
<b>Total</b>	<b>10452.21</b>	<b>15885.09</b>	<b>17991.05</b>	<b>18045.85</b>	<b>16818.25</b>
<b>Profit (+)/Loss (-)</b>	<b>(172.57)</b>	<b>148.98</b>	<b>34.07</b>	<b>(153.31)</b>	<b>(67.54)</b>

## ANNEXURE-13

Statement showing the details of Division wise profitability of The Mysore Sugar Company Limited.

(Referred to in Paragraph 2B.5.4)

Particulars	1997-98	1998-99	1999-2000	2000-01	2001-02 (Provisional)
	(Rupees in lakh)				
Sugar	(-) 1157.48	(-) 1034.54	(-) 1238.39	(-) 1692.89	(-) 1689.85
(Add) Other income	107.48	40.16	68.97	284.07	271.64
Net profit/loss for sugar	(-) 1050.00	(-) 994.38	(-) 1169.42	(-) 1408.82	(-) 1418.21
Distillery	300.75	349.46	402.82	369.17	481.26
Arrack	576.68	784.12	800.67	879.82	869.82
<b>Net profit (+)/Loss (-)</b>	<b>(-)172.57</b>	<b>(+) 139.20</b>	<b>(+) 34.07</b>	<b>(-) 159.83</b>	<b>(-) 67.54</b>

**ANNEXURE –14**

**The statement showing the financial results of The Mysore Paper Mills Limited .  
(Referred to in Paragraph 2C.4)**

Particulars	1997-98	1998-99	1999-2000	2000-2001	2001-02
	(Rupees in crore)				
<b>Liabilities</b>					
Paid up Capital	98.53	98.53	117.46	117.46	118.84
Share deposit pending allotment	--	19.54	0.87	1.38	-
Reserves and Surplus	37.70	38.51	39.74	44.04	14.09
Borrowings	163.50	178.84	216.43	214.56	203.88
Current Liabilities and provisions	77.35	107.10	147.79	126.46	172.01
<b>Total</b>	<b>377.08</b>	<b>442.52</b>	<b>522.29</b>	<b>503.90</b>	<b>508.82</b>
<b>Assets</b>					
Gross block	377.27	388.01	396.07	509.44	515.76
Less Depreciation	296.48	305.33	315.41	325.59	341.67
Net fixed Assets	80.79	82.68	80.66	183.85	174.09
Capital work-in-progress	69.06	93.14	120.98	17.37	15.19
Captive Forest Plantation	57.06	66.22	84.09	86.53	61.69
Investments	--	0.63	0.63	0.63	0.63
Current Assets loans and Advances	170.17	199.85	235.93	215.52	239.31
Deferred tax	-	-	-	-	17.91
<b>Total</b>	<b>377.08</b>	<b>442.52</b>	<b>522.29</b>	<b>503.90</b>	<b>508.82</b>
<b>Capital Employed<sup>1</sup></b>	<b>243.44</b>	<b>269.38</b>	<b>289.78</b>	<b>290.28</b>	<b>258.41</b>
<b>Net Worth<sup>2</sup></b>	<b>136.23</b>	<b>156.58</b>	<b>158.07</b>	<b>162.89</b>	<b>132.93</b>

<sup>1</sup> Capital Employed represents Net Fixed Assets including Capital work-in-progress plus Working Capital

<sup>2</sup> Net Worth represents paid up capital plus reserves and surplus less intangible assets

## ANNEXURE -15

**The statement showing the working results of The Mysore Paper Mills Limited .  
(Referred to in Paragraph 2C.4)**

Particulars	1997-98	1998-99	1999-2000	2000-2001	2001-02
	Rupees in crore				
<b>Income</b>					
Sales	278.31	249.24	270.47	357.48	279.88
Other income	31.71	42.48	95.97	54.72	30.08
Variation in stocks	(-)8.37	25.39	3.73	2.60	2.59
<b>Total</b>	<b>301.65</b>	<b>317.11</b>	<b>370.17</b>	<b>414.80</b>	<b>312.55</b>
<b>Expenditure</b>					
Raw material and chemicals	110.24	118.50	127.90	149.34	127.63
Stores consumed	7.74	5.69	6.71	8.48	6.64
Operating expenses	164.41	170.40	208.04	209.05	171.71
Interest	2.79	3.27	5.59	13.50	27.60
Excise Duty	3.06	5.67	6.07	9.48	6.84
Selling expenses	3.80	3.49	4.83	4.43	4.23
Depreciation	9.31	8.92	9.36	11.79	15.35
Deferred tax	-	-	-	-	(-) 17.91
<b>Total</b>	<b>301.34</b>	<b>315.94</b>	<b>368.50</b>	<b>406.07</b>	<b>342.09</b>
<b>Profit/Loss</b>	<b>0.31</b>	<b>1.17</b>	<b>1.67</b>	<b>8.73</b>	<b>(-) 29.54</b>

## GLOSSARY

Sl. No.	Term	Description
1.	Air Compressor	An engine to compress air and increase its pressure above that of the atmosphere
2.	Bandy Wagon	Moveable on rails for conveyance of ore in the underground
3.	Black Rock	Rock containing no gold in it.
4.	Blasting	The operation of breaking rock with explosive
5.	Bore Hole	A hole of small diameter drilled horizontally, vertically or obliquely for exploring the ground.
6.	Byatts	A steel section placed horizontally across a shaft and secured at both ends
7.	Cage	The enclosure in which men or materials go up and down a shaft
8.	Caps (Blasting) or detonators	To initiate the blast in the explosive
9.	Chute	A box built of timber or steel to hold broken rock for subsequent drawing either into bandies or skips
10.	Compressed Air	Air at high pressures (30-100 lbs/ sq in Mines)
11.	Core	Cylindrical pieces of rock extracted in diamond drilling
12.	Crosscut	An excavation driven in country rock at an angle to the strike of the reef.
13.	Development	Driving of openings to explore and develop an ore body
14.	Diamond drill	A drilling machine using diamonds as the cutting element.
15.	Drill (rock)	Machine used for drilling
16.	Drive or drift	A excavation usually driven in ore
17.	Dyke	An intrusion of rock formed from molten matter
18.	Fault	A geological feature which may cause a displacement of lode
19.	Footwall	Ore limit on the lower side of a dipping ore body
20.	Fuse	A cord containing a train of gunned powder for firing explosives in blasting.
21.	Grizzlies	A screen (of opening 2" - 18")a for controlling size of ore pieces
22.	Ground control	The science of controlling the movement of rocks adjacent to excavation
23.	Half moil or moil	A piece of carbon steel about 12" in length used for dripping concrete or rock by hand
24.	Hanging Wall	Ore limit on the upper side of a dipping ore body
25.	LDBH	It is a technique involving drilling large diameter holes with 115 mm/ 57 mm drill rods to increase the ore output per blast
26.	Ore pass	A passage (underground) through which ore passes
27.	Rise or raise	A vertical heading to explore the upwards continuation of an ore body
28.	Sand stowing	Filling of excavated ground with sand/ tailings
29.	Shaft	A vertical or inclined opening giving access to the workings of the mine and are circular, elliptical or rectangular in shape
30.	Shaft pillar	An unworked piece of ground left around the shaft is a protection to it.
31.	Skip	A container for hoisting ore in a shaft
32.	Strike	The direction in which the reef or vein runs longitudinally
33.	Stope	Underground excavation resulting from mining out of ore usually between two levels
34.	Stopping	A barrier forming a seal across a drive or crossout to prevent the passage of air
35.	Sugar bin	Bin to dump ore from different levels from where the same would be hoisted.
36.	Tailings	The waste product left after recovery of desired minerals
37.	Vein or reef	Tabular deposits usually dipping at high angles
38.	Winch	A small hoisting engine
39.	Winze	A small shaft sunk on the ore body normally connecting two levels