

ANNEXURE 1*(Referred to in paragraphs 1.2.1.1, 1.2.2 and 1.3.2)***Statement showing particulars of up-to-date paid-up capital, budgetary outgo, loans given out of budget and loans outstanding as on 31 March 2001 in respect of Government companies and Statutory corporations**

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

Sl. No.	Sector and name of the company/corporation	Paid-up capital as at the end of the current year.					Equity/loans received out of Budget during the year		Other loans received during the year @	Loans** outstanding at the close of 2000-01			Debt equity ratio for 2000-01 (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)
A Working Government companies													
AGRICULTURE AND ALLIED SECTORS													
1	The Plantation Corporation of Kerala Limited	556.88	...	...	...	556.88	...	...	...	...	...	0.00	0.00 : 1 (0.00 : 1)
2	The State Farming Corporation of Kerala Limited	842.57	...	...	61.00	903.57	...	...	...	...	21.97	21.97	0.02 : 1 (0.02 : 1)
3	The Rehabilitation Plantations Limited	205.85	133.42	...	...	339.27	...	...	...	...	...	0.00	0.00 : 1 (0.00 : 1)
4	Oil Palm India Limited	679.47	499.29	...	...	1178.76	...	...	...	1.21	300.00	301.21	0.26:1 (0.46:1)
5	The Kerala Agro-Industries Corporation Limited	304.55	169.56	...	...	474.11	...	...	...	75.00	4.00	79.00	0.17:1 (0.30:1)
6	The Kerala State Coir Corporation Limited	804.55	804.55	93.25	...	93.25	0.12 : 1 (0.12 : 1)

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(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)
7	The Kerala State Cashew Development Corporation Limited	18243.70	18243.70	...	706.50	...	4593.00	640.00	5233.00	0.29 : 1 (0.25:1)
8	Kerala Agro-Machinery Corporation Limited	161.46	...	...	...	161.46	...	...	...	...	...	0.00	0.00 : 1 (0.00 : 1)
9	Foam Mattings (India) Limited	498.73	...	...	...	498.73	25.00	...	...	...	...	0.00	0.00 : 1 (0.01:1)
10	Kerala State Horticultural Products Development Corporation Limited	458.00	...	...	...	458.00	75.00	...	...	...	...	0.00	0.00 : 1 (0.00:1)
11	Kerala Livestock Development Board Limited	732.57	...	...	...	732.57	...	...	...	...	...	0.00	0.00 : 1 (0.00 : 1)
12	Kerala State Poultry Development Corporation Limited	196.72	...	...	...	196.72	...	...	...	...	128.71	128.71	0.65 : 1 (0.71 : 1)
13	Kerala Feeds Limited	2109.00	...	...	631.50	2740.50	...	...	...	...	169.59	169.59	0.06 : 1 (0.18:1)
	Sector-wise total	25794.05	802.27	...	692.50	27288.82	100.00	706.50	...	4762.46	1264.27	6026.73	0.22:1 (0.22 : 1)
INDUSTRY SECTOR													
14	United Electrical Industries Limited	387.77	...	...	11.26	399.03	...	...	...	...	...	0.00	0.00 : 1 (0.00 : 1)
15	Traco Cable Company Limited	1282.02	...	...	19.79	1301.81	...	...	...	187.70	1000.00	1187.70	0.91 : 1 (1.29:1)

(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)
16	Transformers and Electricals Kerala Limited	1119.41	...	...	238.13	1357.54	...	...	...	1424.00	468.42	1892.42	1.39 : 1 (1.27 : 1)
17	Kerala Electrical and Allied Engineering Company Limited	2802.70	...	...	603.24	3405.94	...	...	...	4.25	1086.17	1090.42	0.32 : 1 (0.34:1)
18	Trivandrum Rubber Works Limited (Subsidiary of SFCK)	234.75	...	...	...	234.75	...	...	...	601.78	...	601.78	2.56 : 1 (1.69:1)
19	The Kerala Ceramics Limited	590.77	...	...	474.90	1065.67	...	...	...	150.00	84.70	234.70	0.22 : 1 (0.22 : 1)
20	Kerala Construction Components Limited	27.56	...	...	0.52	28.08	...	...	...	56.14	71.77	127.91	4.56 : 1 (2.44:1)
21	Kerala Small Industries Development Corporation Limited (SIDCO)	1839.40	...	...	...	1839.40	125.00	...	...	294.68	105.74	400.42	0.22 : 1 (0.21:1)
22	Kerala State Film Development Corporation Limited	1602.44	...	...	...	1602.44	146.25	...	...	506.97	304.41	811.38	0.51 : 1 (0.61:1)
	Sector-wise total	9886.82	...	...	1347.84	11234.66	271.25	...	...	3225.52	3121.21	6346.73	0.56:1 (0.61:1)
	ENGINEERING SECTOR												
23	The Metal Industries Limited	140.56	...	7.40	...	147.96	...	...	...	30.00	1.00	31.00	0.21 : 1 (0.21 : 1)

(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)
24	The Metropolitan Engineering Company Limited	248.91	...	...	...	248.91	...	25.00	...	303.00	407.16	710.16	2.85 : 1 (1.76:1)
25	Steel Complex Limited (Subsidiary of KSIDC)	616.00	...	...	84.00	700.00	...	320.00	...	1406.00	309.00	1715.00	2.45:1 (2.59 : 1)
26	Steel Industrials Kerala Limited (SILK)	3655.86	...	...	...	3655.86	...	...	...	2879.20	293.02	3172.22	0.87 : 1 (0.93:1)
27	Scooters Kerala Limited	472.00	...	...	...	472.00	...	...	...	180.00	139.00	319.00	0.68 : 1 (0.54:1)
28	Kerala Automobiles Limited	535.93	...	...	...	535.93	...	...	...	339.56	420.81	760.37	1.42 : 1 (1.70:1)
29	Steel and Industrial Forgings Limited (Subsidiary of SILK)	...	...	1040.00	...	1040.00	...	...	...	...	420.75	420.75	0.40 : 1 (0.40:1)
30	Autokast Limited (Subsidiary of SILK)	...	...	1897.00	...	1897.00	...	...	...	...	522.00	522.00	0.28 : 1 (0.35 : 1)
31	Kerala Hitech Industries Limited	1300.00	...	...	...	1300.00	...	...	...	...	2755.86	2755.86	2.12: 1 (2.12 : 1)
	Sector-wise total	6969.26	...	2944.40	84.00	9997.66	...	345.00	...	5137.76	5268.60	10406.36	1.04:1 (1.07 : 1)
	ELECTRONICS SECTOR												
32	Keltron Counters Limited (Subsidiary of KELTRON)	...	...	489.94	6.96	496.90	...	...	...	...	504.73	504.73	1.02 : 1 (0.97:1)

(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)
33	Kerala State Electronics Development Corporation Limited(KELTRON)	10336.36	...	...	...	10336.36	...	1878.26	...	5880.71	4385.10	10265.81	0.99 : 1 (0.76:1)
34	Keltron Electro Ceramics Limited (Subsidiary of KELTRON)	...	...	314.44	3.84	318.28	...	...	...	...	145.67	145.67	0.46 : 1 (0.43 : 1)
35	Keltron Crystals Limited (Subsidiary of KELTRON)	...	...	129.73	4.25	133.98	...	...	...	...	384.33	384.33	2.87 : 1 (2.83 : 1)
36	Keltron Component Complex Limited (Subsidiary of KELTRON)	...	...	172.99	69.46	242.45	...	...	...	...	744.09	744.09	3.07:1 (3.07 : 1)
37	Keltron Magnetics Limited (Subsidiary of KELTRON)	...	...	25.09	...	25.09	...	...	...	...	53.12	53.12	2.12 : 1 (2.12: 1)
38	Keltron Resistors Limited (Subsidiary of KELTRON)	...	...	159.81	...	159.81	...	...	...	...	79.98	79.98	0.50 : 1 (0.58 : 1)
39	Keltron Rectifiers Limited (Subsidiary of KELTRON)	...	...	965.97	...	965.97	...	...	...	170.00	354.27	524.27	0.54 : 1 (0.87:1)
40	Astral Watches Limited (Susidiary of KSIDC)	...	...	95.38	...	95.38	...	...	...	...	...	0.00	0.00 : 1 (0.00 : 1)
	Sector-wise total	10336.36	...	2353.35	84.51	12774.22	...	1878.26	...	6050.71	6651.29	12702.00	0.99 : 1 (0.84 : 1)
	TEXTILES SECTOR												
41	Trivandrum Spinning Mills Limited	772.78	...	...	...	772.78	309.00	22.00	...	576.70	10.00	586.70	0.76 : 1 (1.22:1)

(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)
42	Kerala State Textile Corporation Limited	1838.19	...	...	25.00	1863.19	...	...	...	327.52	708.68	1036.20	0.56 : 1 (0.37:1)
43	Kerala Garments Limited (Subsidiary of KSHDC)	...	...	48.00	...	48.00	...	...	...	4.40	183.20	187.60	3.91 : 1 (3.99:1)
44	Sitaram Textiles Limited	594.00	...	...	...	594.00	174.00	...	...	707.35	28.06	735.41	1.24 : 1 (1.75:1)
	Sector-wise total	3204.97	...	48.00	25.00	3277.97	483.00	22.00	...	1615.97	929.94	2545.91	0.78 : 1 (0.78 : 1)
HANDLOOM AND HANDICRAFTS SECTORS													
45	Kerala State Handloom Development Corporation Limited (KSHDC)	1236.78	...	...	5.42	1242.20	38.28	14.00	...	1265.93	...	1265.93	1.02 : 1 (1.07:1)
46	Handicrafts Development Corporation of Kerala Limited	195.52	61.00	...	...	256.52	...	...	...	120.51	...	120.51	0.47 : 1 (0.47 : 1)
	Sector-wise total	1432.30	61.00	...	5.42	1498.72	38.28	14.00	...	1386.44	...	1386.44	0.92 : 1 (0.96 : 1)
FOREST SECTOR													
47	Kerala Forest Development Corporation Limited (KFDC)	685.44	93.00	...	...	778.44	10.00	...	...	120.18	93.18	213.36	0.27 : 1 (0.39:1)
48	Forest Industries (Travancore) Limited	29.19	...	...	8.52	37.71	...	...	...	75.00	19.13	94.13	2.50:1 (2.50 : 1)
49	Travancore Plywood Industries Limited	99.25	...	...	...	99.25	...	66.00	...	48.25	55.00	103.25	1.04 : 1 (1.04:1)

(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)
50	Kerala State Bamboo Corporation Limited	633.88	...	...	...	633.88	10.00	...	...	76.50	...	76.50	0.12 : 1 (0.00 : 1)
	Sector-wise total	1447.76	93.00	...	8.52	1549.28	20.00	66.00	...	319.93	167.31	487.24	0.31 : 1 (0.32 : 1)
MINING SECTOR													
51	Kerala State Mineral Development Corporation Limited	125.67	...	...	...	125.67	...	...	...	...	...	0.00	0.00 : 1 (0.00 : 1)
52	Kerala Clays and Ceramic Products Limited	131.82	...	...	...	131.82	...	...	...	...	...	0.00	0.00 : 1 (0.00 : 1)
	Sector-wise total	257.49	...	...	...	257.49	...	...	...	...	...	0.00	0.00 : 1 (0.00 : 1)
CONSTRUCTION SECTOR													
53	Kerala State Construction Corporation Limited	87.50	...	...	...	87.50	...	...	...	205.00	...	205.00	2.34 : 1 (2.34 : 1)
54	Kerala Police Housing and Construction Corporation Limited	603.00	...	...	...	603.00	...	...	...	...	2065.16	2065.16	3.42 : 1 (1.64 : 1)
55	Roads and Bridges Development Corporation of Kerala Limited	500.00	...	...	...	500.00	500.00	...	...	...	...	0.00	0.00 : 1
	Sector-wise total	1190.50	...	...	...	1190.50	500.00	...	...	205.00	2065.16	2270.16	1.91 : 1 (1.73 : 1)

(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)
	AREA DEVELOPMENT SECTOR												
56	The Kerala Land Development Corporation Limited	671.40	34.00	...	...	705.40	...	...	...	...	...	0.00	0.00 : 1 (0.00:1)
	Sector-wise total	671.40	34.00	...	...	705.40	...	...	...	...	...	0.00	0.00 : 1 (0.00:1)
	DEVELOPMENT OF ECONOMICALLY WEAKER SECTION SECTOR												
57	Kerala State Development Corporation for Scheduled Castes and Scheduled Tribes Limited	2492.59	1561.19	...	...	4053.78	812.32	...	...	...	1791.35	1791.35	0.44 : 1 (0.53:1)
58	The Kerala State Backward Classes Development Corporation Limited	3694.00	...	...	...	3694.00	375.00	...	...	...	...	0.00	0.00:1 (0.00 : 1)
59	Kerala State Handicapped Persons' Welfare Corporation Limited	194.45	...	...	...	194.45	7.50	15.00	...	156.25	...	156.25	0.80 : 1 (0.63 : 1)
60	Kerala State Development Corporation for Christian Converts from Scheduled Castes & the Recommended Communities Limited	632.69	...	...	...	632.69	179.25	...	...	150.00	199.90	349.90	0.55 : 1 (0.35:1)

(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)
61	Kerala Artisans' Development Corporation Limited	212.81	...	...	...	212.81	17.50	...	...	51.56	78.59	130.15	0.61:1 (0.00 : 1)
62	Kerala State Palmyrah Products Development and Workers' Welfare Corporation Limited	87.00	...	...	...	87.00	...	...	...	...	...	0.00	0.00 : 1 (0.00 : 1)
	Sector-wise total	7313.54	1561.19	...	...	8874.73	1391.57	15.00	...	357.81	2069.84	2427.65	0.27:1 (0.29 : 1)
PUBLIC DISTRIBUTION SECTOR													
63	The Kerala State Civil Supplies Corporation Limited	856.00	...	...	...	856.00	...	...	...	13421.98	...	13421.98	15.68:1 (15.49 : 1)
	Sector-wise total	856.00	...	...	...	856.00	...	...	...	13421.98	...	13421.98	15.68 : 1 (15.49 : 1)
CEMENT SECTOR													
64	The Travancore Cements Limited	26.00	...	...	24.00	50.00	...	...	...	...	...	0.00	0.00 : 1 (0.00 : 1)
65	Malabar Cements Limited	2599.87	...	...	...	2599.87	...	...	...	298.43	...	298.43	0.11:1 (0.11:1)
	Sector-wise total	2625.87	...	...	24.00	2649.87	...	...	...	298.43	...	298.43	0.11:1 (0.11 : 1)
TOURISM SECTOR													
66	Kerala Tourism Development Corporation Limited (KTDC)	3863.95	...	...	...	3863.95	1.00	...	...	653.99	650.00	1303.99	0.34:1 (0.34:1)
67	Tourist Resorts (Kerala) Limited (Subsidiary of KTDC)	...	...	1864.91	...	1864.91	225.00	...	...	...	...	0.00	0.00 : 1 (0.00 : 1)

(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)
68	Bekal Resorts Development Corporation Limited	3300.00	200.00	...	226.00	3726.00	300.00	...	...	...	...	0.00	0.00 : 1 (0.00 : 1)
	Sector-wise total	7163.95	200.00	1864.91	226.00	9454.86	526.00	...	...	653.99	650.00	1303.99	0.14 : 1 (0.16 : 1)
DRUGS, CHEMICALS AND PHARMACEUTICALS SECTOR													
69	The Travancore-Cochin Chemicals Limited	1691.19	...	...	440.00	2131.19	...	...	...	3763.00	832.00	4595.00	2.16:1 (0.00:1)
70	Kerala Soaps and Oils Limited	299.59	...	...	...	299.59	...	185.00	...	3312.70	133.67	3446.37	11.50:1 (9.04:1)
71	Kerala State Drugs and Pharmaceuticals Limited	757.94	...	...	...	757.94	...	...	...	3524.91	194.61	3719.52	4.91:1 (3.08:1)
72	The Pharmaceutical Corporation (Indian Medicines) Kerala Limited	328.78	...	...	...	328.78	16.66	...	...	...	...	0.00	0.00:1 (0.00 : 1)
73	Kerala State Detergents and Chemicals Limited	...	...	154.63	...	154.63	...	...	...	996.71	203.69	1200.40	7.76:1 (7.39:1)
74	Kerala State Salicylates and Chemicals Limited	...	...	628.00	...	628.00	...	...	...	679.99	472.98	1152.97	1.84:1 (1.84 : 1)
75	Travancore Titanium Products Limited	143.06	...	...	33.68	176.74	...	...	...	...	...	0.00	0.00 : 1 (0.00 : 1)
76	The Kerala Minerals and Metals Limited	3093.27	...	...	...	3093.27	...	...	...	...	...	0.00	0.00 : 1 (0.03:1)
77	The Travancore Sugars and Chemicals Limited	100.00	...	...	31.56	131.56	...	...	...	...	52.91	52.91	0.40:1 (0.00 : 1)
	Sector-wise total	6413.83	...	782.63	505.24	7701.70	16.66	185.00	...	12277.31	1889.86	14167.17	1.84:1 (0.97 : 1)

(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)
FINANCING SECTOR													
78	Kerala State Industrial Development Corporation Limited (KSIDC)	24574.35	...	...	...	24574.35	1500.00	225.00	...	1252.50	8997.10	10249.60	0.42:1 (0.44:1)
79	The Kerala State Financial Enterprises Limited	300.00	...	...	...	300.00	...	...	...	...	...	0.00	0.00 : 1 (0.00 : 1)
80	Kerala Urban Development Finance Corporation Limited	51.00	...	...	45.04	96.04	...	75.00	...	612.50	3689.02	4301.52	44.79:1 (51.58:1)
81	Kerala Transport Development Finance Corporation Limited	4345.50	...	...	...	4345.50	112.50	...	...	...	2112.29	2112.29	0.49:1 (0.00 : 1)
82	Kerala Power Finance Corporation Limited	1390.00	...	...	950.00	2340.00	390.00	...	...	...	2195.49	2195.49	0.94:1 (0.51 : 1)
	Sector-wise total	30660.85	...	...	995.04	31655.89	2002.50	300.00	...	1865.00	16993.90	18858.90	0.60:1 (0.55 : 1)
MISCELLANEOUS SECTOR													
83	Kerala State Industrial Products Trading Corporation Limited	33.90	...	...	...	33.90	...	...	...	...	...	0.00	0.00 : 1 (0.00 : 1)
84	Kerala State Beverages (Manufacturing and Marketing) Corporation Limited	102.50	102.50	0.00	0.00 : 1 (0.00 : 1)

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(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)
85	Kerala School Teachers and Non-teaching Staff Welfare Corporation Limited	50.00	50.00	243.10	243.10	4.86 : 1 (5.97:1)
86	Kerala State Women's Development Corporation Limited	450.50	80.70	...	...	531.20	82.50	...	...	...	1157.72	1157.72	2.18 : 1 (2.11:1)
87	Overseas Development and Employment Promotion Consultants Limited.	65.79	...	...	...	65.79	2.00	...	...	...	...	0.00	0.00 : 1 (0.00:1)
88	Kerala State Industrial Enterprises Limited (KSIE)	120.00	...	...	...	120.00	...	...	...	...	...	...	0.00 : 1 (0.47:1)
89	Kerala State Maritime Development Corporation Limited	793.99	...	...	...	793.99	25.00	...	...	...	...	...	0.00 : 1 (0.01 : 1)
90	Meat Products of India Limited	135.54	...	...	45.56	181.10	...	...	...	13.00	37.71	50.71	0.28 : 1 (0.30:1)
91	Kerala Shipping and Inland Navigation Corporation Limited	1260.94	...	...	3.02	1263.96	100.00	...	...	3.00	...	3.00	0.00 : 1 (0.00 : 1)
	Sector-wise total	3013.16	80.70	...	48.58	3142.44	209.50	...	...	16.00	1438.53	1454.53	0.46:1 (0.47 : 1)
	Total A (Companies – Sector-wise)	119238.11	2832.16	7993.29	4046.65	134110.21	5558.76	3531.76	...	51594.31	42509.91	94104.22	0.70:1 (0.64 : 1)

(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 Working Statutory corporations													
POWER SECTOR													
1	Kerala State Electricity Board	155300.00	...	...	...	155300.00	...	2500.00	127856.56	18505.58	438634.96	457140.54	2.94:1 (2.29:1)
	Sector-wise total	155300.00	...	...	...	155300.00	...	2500.00	127856.56	18505.58	438634.96	457140.54	2.94:1 (2.29:1)
TRANSPORT SECTOR													
2	Kerala State Road Transport Corporation	9948.61	2321.04	...	...	12269.65	750.00	...	...	8290.00	8035.00	16325.00	1.33:1 (1.66:1)
	Sector-wise total	9948.61	2321.04	...	...	12269.65	750.00	...	...	8290.00	8035.00	16325.00	1.33:1 (1.66:1)
FINANCING SECTOR													
3	Kerala Financial Corporation	11267.91	1483.00	...	24.50	12775.41	975.00	...	837.11	...	73333.80	73333.80	5.74:1 (5.52:1)
	Sector-wise total	11267.91	1483.00	...	24.50	12775.41	975.00	...	837.11	...	73333.80	73333.80	5.74:1 (5.52:1)
AGRICULTURE AND ALLIED SECTORS													
4	Kerala State Warehousing Corporation	400.00	...	...	350.00	750.00	...	103.75	...	157.90	...	157.90	0.25:1 (0.08:1)
	Sector-wise total	400.00	...	...	350.00	750.00	...	103.75	...	157.90	...	157.90	0.25:1 (0.08:1)

(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)
	MISCELLANEOUS SECTOR												
5	Kerala Industrial Infrastructure Development Corporation	12487.10	594.00	...	...	13081.10	...	...	...	11144.00	...	11144.00	0.85:1 (5.75:1)
	Sector-wise total	12487.10	594.00	...	...	13081.10	...	...	...	11144.00	...	11144.00	0.85:1 (5.75:1)
	Total B (Statutory Corporations - Sector-wise)	189403.62	4398.04	...	374.50	194176.16	1725.00	2603.75	128693.67	38097.48	520003.76	558101.24	2.87:1 (2.49:1)
	Grand total (A+B)	308641.73	7230.20	7993.29	4421.15	328286.37	7283.76	6135.51	128693.67	89691.79	562513.67	652205.46	1.99:1 (1.73:1)
C Non-working companies													
	AGRICULTURE AND ALLIED SECTORS												
1	Kerala State Coconut Development Corporation Limited	285.05	...	...	...	285.05	...	...	...	185.67	36.00	221.67	0.78 : 1 (0.78 : 1)
2	The Kerala Fisheries Corporation Limited	484.75	...	...	...	484.75	...	...	...	237.67	...	237.67	0.49 : 1 (0.49 : 1)
3	Kerala Inland Fisheries Development Corporation Limited	16.44	...	...	...	16.44	...	...	...	...	...	0.00	0.00 : 1 (0.00 : 1)
	Sector-wise total	786.24	...	...	...	786.24	...	...	...	423.34	36.00	459.34	0.58 : 1 (0.58 : 1)

(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)
	INDUSTRY SECTOR												
4	The Kerala Premo Pipe Factory Limited	130.91	...	...	...	130.91	...	...	...	...	25.00	25.00	0.19 : 1 (0.19 : 1)
5	The Chalakudy Refractories Limited	346.51	...	...	0.13	346.64	...	...	...	...	109.26	109.26	0.32 : 1 (0.32 : 1)
6	Kerala Special Refractories Limited	291.23	...	...	...	291.23	...	...	...	107.00	...	107.00	0.37 : 1 (0.37 : 1)
7	The Kerala Asbestos Cement Pipe Factory Limited	6.09	...	...	...	6.09	...	...	...	...	...	0.00	0.00 : 1 (0.00 : 1)
	Sector-wise total	774.74	...	...	0.13	774.87	...	...	...	107.00	134.26	241.26	0.31 : 1 (0.31 : 1)
	ENGINEERING SECTOR												
8	Kerala State Engineering Works Limited	45.64	...	...	...	45.64	...	...	...	123.69	...	123.69	2.71 : 1 (2.71 : 1)
9	SIDECO Mohan Kerala Limited (Subsidiary of SIDCO)	...	...	8.67	8.33	17.00	...	...	...	...	31.44	31.44	1.85:1 (1.85:1)
	Sector-wise total	45.64	...	8.67	8.33	62.64	...	...	...	123.69	31.44	155.13	2.48 : 1 (2.48 : 1)
	ELECTRONICS SECTOR												
10	Keltron Power Devices Limited (Subsidiary of KELTRON)	...	...	410.23	...	410.23	...	...	...	...	649.08	649.08	1.58:1 (1.58:1)
11	SIDKEL Televisions Limited (Subsidiary of SIDCO)	...	...	33.00	10.50	43.50	...	...	...	1.93	24.96	26.89	0.62:1 (0.62:1)
	Sector-wise total	...	...	443.23	10.50	453.73	...	...	...	1.93	674.04	675.97	1.49 : 1 (1.49 : 1)

(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)
	FOREST SECTOR												
12	Kerala State Wood Industries Limited (Subsidiary of KFDC)	74.80	...	95.20	...	170.00	...	...	...	...	...	0.00	0.00 : 1 (2.18 : 1)
	Sector-wise total	74.80	...	95.20	...	170.00	...	...	...	...	...	0.00	0.00:1 (2.18:1)
	DEVELOPMENT OF ECONOMICALLY WEAKER SECTION SECTOR												
13	Kerala Fishermen's Welfare Corporation Limited	42.00	...	...	...	42.00	...	...	...	195.75	...	195.75	4.66:1 (4.66:1)
	Sector-wise total	42.00	...	...	...	42.00	...	...	...	195.75	...	195.75	4.66 : 1 (4.66 : 1)
	Total C (Non-working companies)	1723.42	...	547.10	18.96	2289.48	...	...	...	851.71	875.74	1727.45	0.75 : 1 (0.92:1)
D	Non-working statutory corporations						Nil						
	Grand total (C+D)	1723.42	-	547.10	18.96	2289.48	-	-	-	851.71	875.74	1727.45	0.75:1 (0.92:1)
	Grand total (A+B+C+D)	310365.15	7230.20	8540.39	4440.11	330575.85	7283.76	6135.51	128693.67	90543.50	563389.41	653932.91	1.98:1 (1.73:1)

Note: Except in respect of companies which finalised their accounts for 2000-01 (Serial Number 3, 8, 13, 51, 52, 67, 69, 75, 77, 82, 83, 87, 88 and 89) figures are provisional and as given by the companies

**Loans outstanding at the close of 2000-01 represents long-term only

@ Includes bonds, debentures, inter corporate deposits, etc.

ANNEXURE 2
(Referred to in paragraphs 1.2.3, 1.2.4, 1.2.5, 1.3.3 and 1.3.4)

Summarised financial results of Government companies and Statutory corporations for the latest year for which accounts were finalised

(Figures in columns 7 to 12 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 finalised	Net profit or loss (-)	Net impact of Audit Comments	Paid-up capital	Accumulated profit/ loss(-)	Capital employed (A)	Total return on capital employed	Percentage of total return on capital employed	Arrears of accounts in terms of years
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
A Working Government companies													
AGRICULTURE AND ALLIED SECTORS													
1	The Plantation Corporation of Kerala Limited	Agriculture	12.11.1962	1998-99	2000-2001	(-)881.71	...	556.88	(+)301.94	3783.29	(-)880.96	...	2
2	The State Farming Corporation of Kerala Limited	Agriculture	15.04.1972	1997-98	2001-2002	(+)292.84	DP 30.32	903.57	(+)2764.46	2719.44	299.35	11.0	3
3	The Rehabilitation Plantations Limited	Rehabilitation	05.05.1976	2000-2001	2001-2002	(+)290.59	...	339.27	(+)3182.87	4113.06	290.59	7.1	Nil
4	Oil Palm India Limited	Agriculture	21.11.1977	1999-2000	2000-2001	(+)139.83	...	1178.76	(+)1155.99	3467.11	179.16	5.2	1
5	The Kerala Agro - Industries Corporation Limited	Agriculture	22.03.1968	1997-98	2001-2002	(-)64.20	...	474.11	(-)668.22	607.41	(-)37.76	...	3
6	The Kerala State Coir Corporation Limited	Industries	19.07.1969	1996-97	2000-2001	(-)57.51	...	464.55	(-)494.16	342.91	(-)22.36	...	4

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(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
7	The Kerala State Cashew Development Corporation Limited	Industries	19.07.1969	1996-97	2001-2002	(-)1825.51	IL 38.86	11679.02	(-)18838.34	(-)1809.32	(-)1273.34	...	4
8	Kerala Agro-Machinery Corporation Limited	Agriculture	24.03.1973	2000-2001	2001-2002	(+)991.39	...	161.46	(+)2910.34	3756.48	991.39	26.4	Nil
9	Foam Mattings (India) Limited	Industries	18.12.1978	1999-2000	2001-2002	(+)123.34	...	473.73	(+)517.92	1072.58	128.13	11.9	1
10	Kerala State Horticultural Products Development Corporation Limited	Agriculture	20.03.1989	1995-96	2000-2001	(-)44.42	...	83.00	(-)102.08	16.93	(-)42.59	...	5
11	Kerala Livestock Development Board Limited	Agriculture	14.11.1975	1998-99	2000-2001	(+)2.18	...	732.57	(-)190.95	1692.96	2.18	0.1	2
12	Kerala State Poultry Development Corporation Limited	Agriculture	15.12.1989	1998-99	1999-2000	(-)25.17	...	196.72	(-)137.70	464.97	(-)3.26	...	2
13	Kerala Feeds Limited	Agriculture	13.10.1995	2000-2001	2001-2002	(-)1.39	...	2740.50	(-)475.98	2417.85	63.41	2.6	Nil
	Sector-wise total					(-)1059.74	...	19984.14	(-)10073.91	22645.67	(-)306.06		
INDUSTRY SECTOR													
14	United Electrical Industries Limited	Industries	03.10.1950	1999-2000	2000-2001	(+)272.09	DP 5.68	399.03	(+)410.05	814.18	281.97	34.6	1
15	Traco Cable Company Limited	Industries	05.02.1960	1998-99	2000-2001	(+)156.30	...	1301.81	(-)1324.43	4228.32	410.28	9.7	2
16	Transformers and Electricals Kerala Limited	Industries	09.12.1963	1999-2000	2001-2002	(-)1887.61		1357.54	(-)5689.02	1360.95	(-)1189.68		1
17	Kerala Electrical and Allied Engineering Company Limited	Industries	05.06.1964	1999-2000	2000-2001	(-)531.52	...	3405.94	(-)3084.34	4624.37	(-)308.55	...	1

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
18	Trivandrum Rubber Works Limited (Subsidiary of SFCK)	Industries	01.11.1963	1994-95	2000-2001	(-)77.59	IL 14.47	234.75	(-)1941.41	(-)742.24	(-)77.59	...	6
19	The Kerala Ceramics Limited	Industries	01.11.1963	1996-97	2001-2002	(-)105.70	...	1120.61	(-)1902.75	(-)138.17	(-)65.35		4
20	Kerala Construction Components Limited	Industries	21.12.1957	1996-97	2000-2001	(-)3.31	...	28.08	(-)97.78	2.12	9.49	447.6	4
21	Kerala Small Industries Development Corporation Limited (SIDCO)	Industries	06.11.1975	1997-98	2000-2001	(-)253.18	IL 7.75	1264.40	(-)1964.93	115.21	(-)163.83		3
22	Kerala State Film Development Corporation Limited	Cultural	23.07.1975	1998-99	2000-2001	(-)52.08	...	1281.19	(-)1389.37	335.75	(-)21.53	...	2
	Sector-wise total					(-)2482.60	...	10393.35	(-)16983.98	10600.49	(-)1124.79		
ENGINEERING SECTOR													
23	The Metal Industries Limited	Industries	06.03.1928	1999-2000	2000-2001	(-)21.41	IL 5.32	147.96	(-)120.21	275.06	(-)16.13	...	1
24	The Metropolitan Engineering Company Limited	Industries	05.01.1945	1995-96	1999-2000	(-)7.53	...	192.91	(-)436.09	193.07	(-)4.85	...	5
25	Steel Complex Limited (SCL) (Subsidiary of KSIDC)	Industries	12.12.1969	1999-2000	2001-2002	(-)381.61	...	700.00	(-)3652.63	622.68	(-)130.62	...	1
26	Steel Industrials Kerala Limited (SILK)	Industries	03.01.1975	1999-2000	2000-2001	(-)212.87	...	3655.86	(-)1883.91	2529.62	(-)142.91	...	1
27	Scooters Kerala Limited	Industries	15.11.1976	1998-99	2001-2002	(-)136.80	...	472.00	(-)792.97	(-)63.78	(-)106.10	...	2
28	Kerala Automobiles Limited	Industries	15.03.1978	1999-2000	2000-2001	(+)418.36	...	535.93	(-)919.52	795.61	509.91	64.1	1

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(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
29	Steel and Industrial Forgings Limited (Subsidiary of SILK)	Industries	01.06.1983	1999-2000	2000-2001	(-)13.37	...	1040.06	(-)46.90	1876.44	32.91	1.8	1
30	Autokast Limited (Subsidiary of SILK)	Industries	21.05.1984	1999-2000	2000-2001	(-)71.63	...	1897.00	(-)9005.06	(-)1858.08	332.12	...	1
31	Kerala Hitech Industries Limited	Industries	19.06.1989	1999-2000	2001-2002	(-)174.87	...	1300.00	(-)4247.70	(-)197.70	(-)174.87	...	1
	Sector-wise total					(-)601.73	...	9941.72	(-)21104.99	4172.92	299.46	7.2	
ELECTRONICS SECTOR													
32	Keltron Counters Limited (Subsidiary of KELTRON)	Industries	21.07.1964	1999-2000	2000-2001	(-)344.62	...	496.90	(-)1506.09	(-) 65.01	(-) 297.60	...	1
33	Kerala State Electronics Development Corporation Limited(KELTRON)	Industries	29.09.1972	1996-97	2000-2001	(-)1239.17	IL 3.34	10336.36	(-)10407.93	11881.06	808.97	6.8	4
34	Keltron Electro-Ceramics Limited (Subsidiary of KELTRON)	Industries	23.04.1974	1999-2000	2000-2001	(+)11.24		318.28	(-)160.02	373.90	60.57	16.2	1
35	Keltron Crystals Limited (Subsidiary of KELTRON)	Industries	08.10.1974	1999-2000	2000-2001	(-)74.41	...	133.98	(-)758.05	(-)179.76	33.94	...	1
36	Keltron Component Complex Limited (Subsidiary of KELTRON)	Industries	08.10.1974	1999-2000	2000-2001	(-)80.68		242.45	(+)66.88	2420.02	294.97	12.2	1
37	Keltron Magnetics Limited (Subsidiary of KELTRON)	Industries	01.03.1975	1999-2000	2000-2001	(-)38.32	...	25.09	(-)285.34	(-)163.50	(-)2.63	...	1
38	Keltron Resistors Limited (Subsidiary of KELTRON)	Industries	29.04.1975	1999-2000	2000-2001	(+)17.47	...	159.81	(-)113.94	166.82	39.87	23.9	1
39	Keltron Rectifiers Limited (Subsidiary of KELTRON)	Industries	28.03.1976	1996-97	2000-2001	(-)161.21	...	663.15	(-)1385.70	(-)116.95	72.85	...	4

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
40	Astral Watches Limited (Susiary of KSIDC)	Industries	10.02.1978	1992-93	2000-2001	(-)20.07	...	8.00	(-)28.26	100.27	(-)7.66	...	8
	Sector-wise total					(-)1929.77	...	12384.02	(-)14578.45	14416.85	1003.28	7.0	
TEXTILES SECTOR													
41	Trivandrum Spinning Mills Limited	Industries	01.11.1963	1999-2000	2000-2001	(-)115.19	DL 8.93	463.78	(-)1439.03	(-)192.88	(-)110.36	...	1
42	Kerala State Textile Corporation Limited	Industries	09.03.1972	1999-2000	2000-2001	(-)154.26	...	1863.19	(-)1770.19	1491.17	27.18	1.8	1
43	Kerala Garments Limited (Subsidiary of KSHDC)	Industries	17.07.1974	1998-99	2000-2001	(-)35.75	...	48.00	(-)245.27	(-)127.33	(-)29.28	...	2
44	Sitaram Textiles Limited	Industries	14.02.1975	1998-99	2000-2001	(-)246.41	IL 18.79	420.00	(-)2429.86	(-)1061.39	(-)96.60	...	2
	Sector-wise total					(-)551.61	...	2794.97	(-)5884.35	109.57	(-)209.06		
HANDLOOM AND HANDICRAFTS SECTOR													
45	Kerala State Handloom Development Corporation Limited (KSHDC)	Industries	24.06.1968	1999-2000	2000-2001	(-)84.32	IL 36.49	1162.20	(-)732.45	1664.59	81.69	4.9	1
46	Handicrafts Development Corporation of Kerala Limited	Industries	16.11.1968	1994-95	2001-2002	(-)7.86	...	214.24	(-)165.74	227.35	8.81	3.9	6
	Sector-wise total					(-)92.18	...	1376.44	(-)898.19	1891.94	90.50	4.8	
FOREST SECTOR													
47	Kerala Forest Development Corporation Limited (KFDC)	Agriculture	24.01.1975	1998-99	2000-2001	(+)71.00	DP 113.53	768.44	(+)696.16	1554.85	99.15	6.4	2
48	Forest Industries (Travancore) Limited	Industries	10.08.1946	1999-2000	2000-2001	(+)3.86	...	37.71	(+)10.60	235.73	31.37	13.3	1

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(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
49	Travancore Plywood Industries Limited	Industries	01.11.1963	1999-2000	2001-2002	(-)153.49	...	106.09	(-)1981.29	(-)633.38	(-)148.78	...	1
50	Kerala State Bamboo Corporation Limited	Industries	21.07.1964	1996-97	1999-2000	(+)26.43	...	558.88	(+)52.01	635.68	43.38	6.8	4
	Sector-wise total					(-)52.20	...	1471.12	(-)1222.52	1792.88	25.12	1.4	
MINING SECTOR													
51	Kerala State Mineral Development Corporation Limited	Industries	24.06.1992	2000-2001	2001-2002		...	125.67	(Commercial activities not yet commenced)				Nil
52	Kerala Clays and Ceramic Products Limited	Industries	27.06.1984	2000-2001	2001-2002	(+)61.07	...	131.82	(+)149.68	281.49	61.07	21.7	Nil
	Sector-wise total					(+)61.07	...	257.49	(+)149.68	281.49	61.07	21.7	
CONSTRUCTION SECTOR													
53	Kerala State Construction Corporation Limited	Public Works	25.03.1975	1998-99	2001-2002	(+)14.25		87.50	(-)734.62	(-)221.87	34.08	...	2
54	Kerala Police Housing and Construction Corporation Limited	Home	02.07.1990	1998-99	2000-2001	Nil	...	603.00	Nil	932.98	...	...	2
55	Roads and Bridges Development Corporation of Kerala Limited	Public Works	23.09.1999	1999-2000	2001-2002	(-)6.55	...	500.00	(-)6.55	486.40	(-)6.55	...	1
	Sector-wise total					(+)7.70	...	1190.50	(-)741.17	1197.51	27.53	2.3	

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
AREA DEVELOPMENT SECTOR													
56	The Kerala Land Development Corporation Limited	Agriculture	15.12.1972	1998-99	2001-2002	(-)59.16	DL 1.06	705.40	(-)3221.13	3896.39	(-)59.09	...	2
Sector-wise total						(-)59.16	...	705.40	(-)3221.13	3896.39	(-)59.09	...	
DEVELOPMENT OF ECONOMICALLY WEAKER SECTION SECTOR													
57	Kerala State Development Corporation for Scheduled Castes and Scheduled Tribes Limited	SC and ST Development	17.12.1972	1992-93	2000-2001	(+)33.47	...	1831.81	(+)297.10	2735.40	61.69	2.3	8
58	The Kerala State Backward Classes Development Corporation Limited	SC and ST Development	28.02.1995	1997-98	2000-2001	(+)33.54	DP 31.14	1630.00	(+)39.20	3188.17	89.15	2.8	3
59	Kerala State Handicapped Persons' Welfare Corporation Limited	Social Welfare	01.09.1979	1990-91	2000-2001	(-)0.59	...	49.60	(-)64.21	36.50	3.17	8.7	10
60	Kerala State Development Corporation for Christian Converts from Scheduled Castes & the Recommended Communities Limited	SC and ST Development	31.12.1980	1990-91	2000-2001	(-)10.50	...	150.25	(-)40.47	139.25	(-)10.50	...	10
61	Kerala Artisans' Development Corporation Limited	Industries	01.10.1981	1998-99	2000-2001	(-)17.73	...	195.31	(-)173.31	178.86	(-)10.56	...	2
62	Kerala State Palmyrah Products Development and Workers' Welfare Corporation Limited	Industries	13.11.1985	1997-98	2000.2001	(-)0.36	DL 1.02	87.00	(-)17.18	75.31	(-)0.23	...	3
Sector-wise total						(+)37.83	...	3943.97	41.13	6353.49	132.72	2.1	

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(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
PUBLIC DISTRIBUTION SECTOR													
63	The Kerala State Civil Supplies Corporation Limited	Food	25.06.1974	1999-2000	2001-2002	(-)1971.74	...	856.00	(-)23992.12	(-)8527.01	3106.16	...	1
Sector-wise total						(-)1971.74	...	856.00	(-)23992.12	(-)8527.01	3106.16		
CEMENT SECTOR													
64	The Travancore Cements Limited	Industries	09.10.1946	1999-2000	2000-2001	(+)195.07	...	50.00	(+)1239.45	1288.29	205.04	15.9	1
65	Malabar Cements Limited	Industries	11.04.1978	1999-2000	2000-2001	(+)1641.29	...	2599.87	(+)4844.42	8425.92	1679.60	19.9	1
Sector-wise total						(+)1836.36	...	2649.87	6083.87	9714.21	1884.64	19.4	
TOURISM SECTOR													
66	Kerala Tourism Development Corporation Limited (KTDC)	General Admn	29.12.1965	1995-96	2001-02	(+)258.27	...	1091.47	(-)573.96	1290.71	325.31	25.2	5
67	Tourist Resorts (Kerala) Limited (Subsidiary of KTDC)	General Admn	29.08.1989	2000-01	2001-02	(+)33.44	...	1639.91	(+)126.39	1207.99	33.44	2.8	nil
68	Bekal Resorts Development Corporation Limited	General Admn	03.07.1995	1999-2000	2000-2001	...	...	1785.00	(Commercial activities not yet commenced)				1
Sector-wise total						(+)291.71	...	4516.38	(-)447.57	2498.70	358.75	14.4	
DRUGS, CHEMICALS AND PHARMACEUTICALS SECTOR													
69	The Travancore-Cochin Chemicals Limited	Industries	08.11.1951	2000-01	2001-02	(-)1284.06	...	2131.19	(-)2657.63	4824.44	(-)498.70	...	NIL
70	Kerala Soaps and Oils Limited	Industries	01.11.1963	1994-95	2001-02	(-)450.34	...	299.59	(-)3739.95	(-)671.01	(-)118.18	...	6

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
71	Kerala State Drugs and Pharmaceuticals Limited	Industries	23.12.1971	1993-94	1998-99	(-)393.10	...	430.00	(-)2657.52	(-)1046.62	2.13	...	7
72	The Pharmaceutical Corporation (Indian Medicines) Kerala Limited	Health	08.09.1975	1998-99	2000-2001	(+)113.70	...	228.78	(+)69.97	307.78	115.65	37.6	2
73	Kerala State Detergents and Chemicals Limited	Industries	10.06.1976	1995-96	2000-01	(-)100.89	...	154.63	(-)1070.38	(-)12.85	(-)100.69	...	5
74	Kerala State Salicylates and Chemicals Limited	Industries	15.11.1984	1994-95	1998-99	(-)454.71	...	628.00	(-)2310.59	(-)435.40	(-)130.25	...	6
75	Travancore Titanium Products Limited	Industries	18.12.1946	2000-01	2001-02	(+)528.85	...	176.75	(+)5492.16	5296.14	536.26	10.1	Nil
76	The Kerala Minerals and Metals Limited	Industries	16.02.1972	1999-2000	2000-01	(+)11148.22	DP 13.13	3093.27	(+)15481.41	18572.28	11148.52	60.0	1
77	The Travancore Sugars and Chemicals Limited	Industries	23.06.1937	2000-01	2001-02	(-)45.99	...	131.57	(-)448.25	(-)151.55	(-)45.99	...	Nil
	Sector-wise total					(+)906168	...	7273.78	8159.22	26683.21	10908.75	40.9	
FINANCING SECTOR													
78	Kerala State Industrial Development Corporation Limited (KSIDC)	Industries	21.07.1961	1999-2000	2000-2001	(+)488.40	...	23074.35	(-)902.57	31938.37	1780.42	5.6	1
79	The Kerala State Financial Enterprises Limited	Taxes	06.11.1969	1999-2000	2001-2002	(+)793.15	...	300.00	(+)458.55	63505.14	9251.46	14.6	1

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(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
80	Kerala Urban Development Finance Corporation Limited	Local Admn.	28.01.1970	1999-2000	2000-01	(+)2.89	DP 26.52	96.04	(+)143.83	4711.69	511.26	10.9	1
81	Kerala Transport Development Finance Corporation Limited	Transport	27.02.1991	1998-99	2000-2001	(+)522.54	...	4083.00	(+)887.98	4892.08	597.93	12.2	2
82	Kerala Power Finance Corporation Limited	Power	20.03.1998	2000-2001	2001-2002	(+)287.78	...	2340.00	(+)172.39	3908.82	476.92	12.2	nil
	Sector-wise total					(+)2094.76	...	29893.39	(+)760.18	108956.10	12617.99	11.6	
MISCELLANEOUS SECTOR													
83	Kerala State Industrial Products Trading Corporation Limited	Industries	04.08.1976	2000-2001	2001-2002	(+)102.81	...	33.90	(+)281.16	315.14	102.81	32.6	Nil
84	Kerala State Beverages (Manufacturing and Marketing) Corporation Limited	Taxes	23.02.1984	1998-99	1999-2000	(+)457.02	...	102.50	(+)863.65	1695.65	497.09	29.3	2
85	Kerala School Teachers and Non-teaching Staff Welfare Corporation Limited	General Education	16.08.1984	1999-2000	2001-2002	(-)10.34		50.00	(-)89.22	362.12	32.93	9.1	1
86	Kerala State Women's Development Corporation Limited	Social Welfare	22.02.1988	1994-95	2001-2002	(+)0.99	...	242.86	(-)31.09	1161.28	1.98	0.2	6
87	Overseas Development and Employment Promotion Consultants Limited.	Labour	20.10.1977	2000-2001	2001-2002	(+)5.82	...	65.79	(-)7.38	59.98	6.86	11.4	Nil

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
88	Kerala State Industrial Enterprises Limited (KSIE)	Industries	25.01.1973	2000-2001	2001-02	(+)12.59	...	120.00	(+)227.55	549.15	43.47	7.9	Nil
89	Kerala State Maritime Development Corporation Limited	Fisheries	06.12.1994	2000-2001	2001-2002	(-)90.71	...	794.00	(-)391.66	328.24	(-)90.71	...	NIL
90	Meat Products of India Limited	Agriculture	13.03.1973	1998-99	2000-2001	(-)68.20	...	181.11	(-)500.62	107.17	(-)59.63	...	2
91	Kerala Shipping and Inland Navigation Corporation Limited	Transport	29.12.1975	1999-2000	2000-2001	(+)58.37	...	1163.96	(+)113.89	1343.08	58.37	4.3	1
	Sector-wise total		...	...	...	(+)468.35	...	2754.12	(+)466.28	5921.81	593.17	10.0	...
	Total A (Sector-wise - Companies)		...	...	...	(+)5058.73	...	112386.66	(-)83488.02	212606.22	29410.14	13.8	...
B Working Statutory corporations													
POWER SECTOR													
1	Kerala State Electricity Board	Power	01.04.1957	1999-2000	2001-02	(+)4412.70	...	1553.00	(+)9630.04	604174.25	41205.02	7.0	1
	Sector-wise total		...	...	...	(+)4412.70	...	1553.00	(+)9630.04	604174.25	41205.02	7.0	...
TRANSPORT SECTOR													
2	Kerala State Road Transport Corporation	Transport	15.03.1965	1999-2000	2001-02	(-)12344.00	...	11519.65	(-)74756.00	(-)39724.00	(-)9547.00	...	1
	Sector-wise total		...	...	...	(-)12344.00	...	11519.65	(-)74756.00	(-)39724.00	(-)9547.00	...	...
FINANCING SECTOR													
3	Kerala Financial Corporation	Finance	01.12.1953	2000-01	2001-02	(-)2437.18	...	12775.42	(-)3501.68	81534.09	10355.21	13.2	Nil
	Sector-wise total		(-)2437.18	...	12775.42	(-)3501.68	81534.09	10355.21	13.2	...

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(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
AGRICULTURE AND ALLIED SECTORS													
4	Kerala State Warehousing Corporation	Agriculture	20.02.1959	1997-98	1999-2000	(+)31.70	DP 20.43	625.00	(+)54.98	792.00	69.00	8.7	3
Sector-wise total		...	...	...	...	(+)31.70	...	625.00	(+)54.98	792.00	69.00	8.7	...
MISCELLANEOUS SECTOR													
5	Kerala Industrial Infrastructure Development Corporation	Industries	23.02.1993	1999-2000	2000-01	(-)25.20	...	1937.00	(-)264.49	11686.86	(-)25.20	...	1
Sector-wise total		...	...	...	...	(-)25.20	...	1937.00	(-)264.49	11686.86	(-)25.20	...	...
Total B (All Sector-wise Statutory corporations)		...	...	...	...	(-)10361.98	...	28410.07	(-)68837.15	658463.20	42057.03	6.4	...
Grand total (A+B)		...	...	...	...	(-)5303.25	...	140796.73	(-)152325.17	871069.42	71467.17	...	...
C. Non-working companies													
AGRICULTURE AND ALLIED SECTORS													
1	Kerala State Coconut Development Corporation Limited	Agriculture	10.10.1975	1991-92	1997-98	(-)127.59	...	285.05	(-)972.22	9.23	(-)23.64	...	9
2	The Kerala Fisheries Corporation Limited	Fisheries	12.04.1966	1984-85	1987-88	(-)89.87	...	484.75	(-)1104.60	(-)210.30	(-)41.04	...	16
3	Kerala Inland Fisheries Development Corporation Limited	Fisheries	03.02.1981	1988-89	1991-92	(-)0.01	...	16.44	(-)16.44	Nil	(-)0.01	...	12
Sector-wise total		...	...	...	...	(-)217.47	...	786.24	(-)2093.26	(-)201.07	(-)64.69	...	...
INDUSTRY SECTOR													
4	The Kerala Premo Pipe Factory Limited	Local Admn.	12.09.1961	1985-86	1999-2000	(-)35.46	...	34.50	(-)19.37	99.65	(-)21.40	...	15

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
5	The Chalakudy Refractories Limited	Industries	15.03.1969	1989-90	1993-94	(-)38.93	...	306.64	(-)335.81	(-)43.31	(-)23.91	..	11
6	Kerala Special Refractories Limited	Industries	05.11.1985	1995-96	2000-2001	...	...	291.23	(Commercial production not commenced)				5
7	The Kerala Asbestos Cement Pipe Factory Limited	Local Admn.	09.03.1984	1984-85	1986-87	...	...	6.09	(Commercial production not commenced)				16
Sector-wise total		...	...	...	...	(-)74.39	...	638.46	(-)355.18	56.34	(-)45.31	...	...
ENGINEERING SECTOR													
8	Kerala State Engineering Works Limited	Public Works	20.03.1978	1991-92	1992-93	(-)16.54	...	45.64	(-)150.92	(-)71.71	(-)1.63	...	9
9	SIDCO Mohan Kerala Limited (Subsidiary of SIDCO)	Industries	20.08.1980	1998-99	2001-2002	(-)21.16	...	17.00	(-)128.62	(-)106.27	(-)0.05	...	2
Sector-wise total		...	...	...	...	(-)37.70	...	62.64	(-)279.54	(-)177.98	(-)1.68		
ELECTRONICS SECTOR													
10	Keltron Power Devices Limited (Subsidiary of KELTRON)	Industries	28.01.1976	1997-98	2000-2001	(-)335.86	...	1144.24	(-)3027.92	(-)1340.48	(-)79.98	...	3
11	SIDKEL Televisions Limited (Subsidiary of SIDCO)	Industries	21.03.1984	1996-97	2000-2001	(-)30.61	...	43.50	(-)259.79	(-)78.10	(-)22.39	...	4
Sector-wise total		...	...	...	...	(-)366.47	...	1187.74	(-)3287.71	(-)1418.58	(-)102.37	...	...
FOREST SECTOR													
12	Kerala State Wood Industries Limited (Subsidiary of KFDC)	Industries	08.09.1981	1988-89	1997-98	(-)119.94	...	170.00	(-)565.19	422.55	(-)14.10	...	12
Sector-wise total		(-)119.94	...	170.00	(-)565.19	422.55	(-)14.10

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(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
DEVELOPMENT OF ECONOMICALLY WEAKER SECTION SECTOR													
13	Kerala Fishermen's Welfare Corporation Limited	Fisheries	31.01.1978	1982-83	1990-91	(-)31.61	...	42.00	(-)100.39	271.68	(-)15.84	...	18
Sector-wise total		...	...	...	...	(-)31.61	...	42.00	(-)100.39	271.68	(-)15.84	...	...
Total C (Non - working companies)		...	...	...	...	(-)847.58	...	2887.08	(-)6681.27	(-)1047.06	(-)243.99	...	...
D Non-working statutory corporations - Nil													
Grand total (C+D)		...	...	...	...	(-)847.58	...	2887.08	(-)6681.27	(-)1047.06	(-)243.99		
Grand total (A+B+C+D)		...	...	...	...	(-)6150.83	...	143683.81	(-)159006.44	870022.36	71223.18		

(A) – Capital employed represents net fixed assets (including capital work-in-progress) plus working capital except in the 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)

IL: Increase in loss

DL: Decrease in loss

DP: Decrease in profit

*Provisional

ANNEXURE 3

(Referred to in paragraphs 1.2.2 and 1.3.2)

Statement showing subsidy 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 2001

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

Sl. No.	Name of the Public Sector Undertaking	Grant/Subsidy received during the year *				Guarantees received during the year and outstanding at the end of year **					Waiver of dues during the year				Loans on which moratorium allowed	Loans converted into equity during the year
		Central Govt.	State Govt.	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/others	Total		
(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)
A	Working Government companies															
	AGRICULTURE AND ALLIED SECTORS															
1	The Plantation Corporation of Kerala Limited	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
2	The State Farming Corporation of Kerala Limited	...	...	...	...	...	380.00	...	126.66	506.66	...	...	...	...	...	...
3	The Rehabilitation Plantations Limited	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
4	Oil Palm India Limited	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
5	The Kerala Agro-Industries Corporation Limited	103.00 (19.89)	103.00 (19.89)
6	The Kerala State Coir Corporation Limited	...	121.42	...	121.42

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(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)
7	The Kerala State Cashew Development Corporation Limited	8000.00 (8000.00)	...	4000.00 (4000.00)	...	12000.00 (12000.00)
8	Kerala Agro-Machinery Corporation Limited	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
9	Foam Mattings (India) Limited	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
10	Kerala State Horticultural Products Development Corporation Limited	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
11	Kerala Livestock Development Board Limited	...	200.00	...	200.00	...	...	...	...	...	...	...	...	...	...	...
12	Kerala State Poultry Development Corporation Limited	...	56.25	...	56.25	...	128.71 (128.71)	...	...	128.71 (128.71)	...	...	...	...	...	...
13	Kerala Feeds Limited	...	...	...	...	...	800.00 (169.59)	...	...	800.00 (169.59)	...	...	...	...	...	...
	Sector-wise total	...	377.67	...	377.67	8103.00 (8019.89)	1308.71 (298.30)	4000.00 (4000.00)	126.66	13538.37 (12318.19)	...	...	...	...	...	...
INDUSTRY SECTOR																
14	United Electrical Industries Limited	...	...	...	...	5100 (34.17)	...	...	...	5100.00 (34.17)	...	...	...	...	...	...
15	Traco Cable Company Limited	...	...	...	...	835.05 (9196.69)	...	...	...	835.05 (9196.69)	...	...	...	...	...	...
16	Transformers and Electricals Kerala Limited	...	...	...	...	1320.00 (1320.00)	1150.00 (10971.65)	1970.00 (1970.00)	...	4440.00 (14261.65)	...	...	...	...	...	...
17	Kerala Electrical and Allied Engineering Company Limited	...	...	...	...	1315.00	6179.87 (2010.00)	2500.00 (2500.00)	...	9994.87 (4510.00)	...	...	...	...	...	...
18	Trivandrum Rubber Works Limited (Subsidiary of SFCK)	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
19	The Kerala Ceramics Limited	...	...	...	...	185.40 (185.40)	...	...	...	185.40 (185.40)	...	...	...	...	...	...

(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)
20	Kerala Construction Components Limited	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
21	Kerala Small Industries Development Corporation Limited (SIDCO)	...	...	...	...	86.81 (86.81)	...	100.00	...	186.81 (86.81)	...	...	...	...	...	...
22	Kerala State Film Development Corporation Limited	...	100.00	...	100.00	...	27.78	...	...	27.78	...	...	...	...	...	...
	Sector-wise total	...	100.00	...	100.00	8842.26 (10823.07)	7357.65 (12981.65)	4570.00 (4470.00)	...	20769.91 (28274.72)	...	...	...	...	...	...
ENGINEERING SECTOR																
23	The Metal Industries Limited	...	...	...	...	27.31 (40.00)	...	...	...	27.31 (40.00)	...	...	...	...	...	...
24	The Metropolitan Engineering Company Limited	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
25	Steel Complex Limited (Subsidiary of KSIDC)	...	...	...	...	616.35 (616.35)	106.36 (106.36)	379.99 (379.99)	...	1102.70 (1102.70)	...	...	...	...	...	...
26	Steel Industrials Kerala Limited (SILK)	...	...	...	...	1576.25	...	...	...	1576.25	...	...	...	...	...	...
27	Scooters Kerala Limited	...	...	...	...	15.00	14.38 (14.38)	...	...	29.38 (14.38)	...	...	...	...	...	...
28	Kerala Automobiles Limited	...	...	...	...	493.00 (545.00)	...	...	...	493.00 (545.00)	...	...	...	...	...	...
29	Steel and Industrial Forgings Limited (Subsidiary of SILK)	...	...	...	...	853.00 (314.79)	...	...	...	853.00 (314.79)	...	...	...	...	...	...
30	Autokast Limited (Subsidiary of SILK)	...	...	...	...	715.00	3541.71	...	...	4256.71	...	...	...	...	...	...
31	Kerala Hitech Industries Limited	...	...	...	...	...	6275.24 (6275.24)	...	...	6275.24 (6275.24)	...	...	...	...	...	...
	Sector-wise total	4295.91 (1516.14)	9937.69 (6395.98)	379.99 (379.99)	...	14613.59 (8292.11)

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(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)
	ELECTRONICS SECTOR															
32	Keltron Counters Limited (Subsidiary of KELTRON)	358.00	358.00
33	Kerala State Electronics Development Corporation Limited(KELTRON)	...	...	...	...	12718.00 (12718.00)	3853.10 (3853.10)	...	...	16571.10 (16571.10)	...	...	...	...	...	1000.00
34	Keltron Electro-Ceramics Limited (Subsidiary of KELTRON)	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
35	Keltron Crystals Limited (Subsidiary of KELTRON)	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
36	Keltron Component Complex Limited (Subsidiary of KELTRON)	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
37	Keltron Magnetics Limited (Subsidiary of KELTRON)	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
38	Keltron Resistors Limited (Subsidiary of KELTRON)	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
39	Keltron Rectifiers Limited (Subsidiary of KELTRON)	...	...	...	...	...	110.19 (110.19)	...	...	110.19 (110.19)	...	...	...	...	...	...
40	Astral Watches Limited (Susidiary of KSIDC)	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
	Sector-wise total	...	...	...	...	13076.00 (12718.00)	3963.29 (3963.29)	...	...	17039.29 (16681.29)	...	...	...	...	...	...
	TEXTILES SECTOR															
41	Trivandrum Spinning Mills Limited	...	...	...	...	66.86 (66.86)	...	...	...	66.86 (66.86)	...	...	...	...	...	...
42	Kerala State Textile Corporation Limited	...	...	...	...	180.00	740.30 (368.94)	...	...	920.30 (368.94)	...	...	...	...	...	...

(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)
43	Kerala Garments Limited (Subsidiary of KSHDC)	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
44	Sitaram Textiles Limited	...	...	...	...	195 (195)	27.00 (27.00)	25.00 (25.00)	...	247.00 (247.00)	...	...	...	...	...	...
	Sector-wise total	...	...	...	...	441.86 (261.86)	767.30 (395.94)	25.00 (25.00)	...	1234.16 (682.80)	...	...	...	...	...	...
HANDLOOM AND HANDICRAFTS SECTOR																
45	Kerala State Handloom Development Corporation Limited (KSHDC)	...	132.46	...	132.46	...	...	...	...	...	...	...	...	...	...	...
46	Handicrafts Development Corporation of Kerala Limited	...	7.20	...	7.20	...	...	...	...	...	...	...	...	...	...	...
	Sector-wise total	...	139.66	...	139.66	...	...	...	...	...	...	...	...	...	...	...
FOREST SECTOR																
47	Kerala Forest Development Corporation Limited (KFDC)	...	...	...	...	125.00 (103.00)	...	...	...	125.00 (103.00)	...	...	...	...	...	...
48	Forest Industries (Travancore) Limited	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
49	Travancore Plywood Industries Limited	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
50	Kerala State Bamboo Corporation Limited	...	5.00	...	5.00	...	...	...	...	...	...	...	...	...	...	...
	Sector-wise total	...	5.00	...	5.00	125.00 (103.00)	...	...	...	125.00 (103.00)	...	...	...	...	...	...

(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)
MINING SECTOR																
51	Kerala State Mineral Development Corporation Limited	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
52	Kerala Clays and Ceramic Products Limited	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
Sector-wise total		...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
CONSTRUCTION SECTOR																
53	Kerala State Construction Corporation Limited	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
54	Kerala Police Housing and Construction Corporation Limited	...	...	...	...	2065.16	...	...	...	2065.16	...	...	...	...	...	...
55	Roads and Bridges Development Corporation of Kerala Limited															
Sector-wise total		...	...	...	...	2065.16	...	...	...	2065.16	...	...	...	...	...	...
AREA DEVELOPMENT SECTOR																
56	The Kerala Land Development Corporation Limited	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
Sector-wise total		...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
DEVELOPMENT OF ECONOMICALLY WEAKER SECTION SECTOR																
57	Kerala State Development Corporation for Scheduled Castes and Scheduled Tribes Limited	...	1000.00	...	1000.00	...	1791.35	...	...	1791.35	...	...	...	...	...	...
58	The Kerala State Backward Classes Development Corporation Limited	...	...	...	...	...	7055.00 (5917.00)	...	...	7055.00 (5917.00)	...	9.00	...	9.00	...	...

(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)
59	Kerala State Handicapped Persons' Welfare Corporation Limited	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
60	Kerala State Development Corporation for Christian Converts from Scheduled Castes & the Recommended Communities Limited	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
61	Kerala Artisans' Development Corporation Limited	...	...	...	...	...	78.59 (78.59)	...	...	78.59 (78.59)	...	...	...	...	...	...
62	Kerala State Palmyrah Products Development and Workers' Welfare Corporation Limited	...	18.75	...	18.75	...	...	...	...	...	...	...	...	...	...	...
	Sector-wise total		1018.75	0.00	1018.75	0.00	8924.94 (5995.59)	...	...	8924.94 (5995.59)	...	9.0	...	9.0	...	...
PUBLIC DISTRIBUTION SECTOR																
63	The Kerala State Civil Supplies Corporation Limited	...	3700.00	...	3700.00	1500.00	...	...	...	1500.00	...	...	...	...	...	...
	Sector-wise total	...	3700.00	...	3700.00	1500.00	...	...	...	1500.00	...	...	...	...	...	...
CEMENT SECTOR																
64	The Travancore Cements Limited
65	Malabar Cements Limited
	Sector-wise total

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(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)
	TOURISM SECTOR															
66	Kerala Tourism Development Corporation Limited (KTDC)
67	Tourist Resorts (Kerala) Limited (Subsidiary of KTDC)	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
68	Bekal Resorts Development Corporation Limited	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
	Sector-wise total	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
	DRUGS, CHEMICALS AND PHARMACEUTICALS SECTOR															
69	The Travancore-Cochin Chemicals Limited	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
70	Kerala Soaps and Oils Limited	...	...	...	...	...	(981.61)	...	...	(981.61)	...	...	...	...	...	...
71	Kerala State Drugs and Pharmaceuticals Limited	...	...	...	...	7.00	...	3.17	...	10.17	...	...	...	...	...	...
72	The Pharmaceutical Corporation (Indian Medicines) Kerala Limited	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
73	Kerala State Detergents and Chemicals Limited	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
74	Kerala State Salicylates and Chemicals Limited	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
75	Travancore Titanium Products Limited	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...

(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)
76	The Kerala Minerals and Metals Limited	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
77	The Travancore Sugars and Chemicals Limited	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
	Sector-wise total	...	...	...	...	7.0	- (981.61)	3.17	...	10.17 (981.61)	...	...	...	...	...	...
FINANCING SECTOR																
78	Kerala State Industrial Development Corporation Limited (KSIDC)	...	...	...	...	1540.00 (1540.00)	...	...	...	1540.00 (1540.00)	...	...	...	...	...	...
79	The Kerala State Financial Enterprises Limited	...	...	...	...	...	100000.00 (88048.00)	...	...	100000.00 (88048.00)	...	...	...	...	...	...
80	Kerala Urban Development Finance Corporation Limited	...	...	...	...	1284.88 (1284.88)	297.40 (297.40)	...	1052.00 (1052.00)	2634.28 (2634.28)	...	...	...	...	...	...
81	Kerala Transport Development Finance Corporation Limited	...	...	...	...	...	5000.00 (2216.42)	...	...	5000.00 (2216.42)	...	...	...	...	...	...
82	Kerala Power Finance Corporation Limited	...	...	...	...	...	2195.49 (2195.49)	...	...	2195.49 (2195.49)	...	...	...	...	...	...
	Sector-wise total	...	...	...	...	2824.88 (2824.88)	107492.89 (92757.31)	...	1052.00 (1052.00)	111369.77 (96634.19)	...	...	...	...	...	...
MISCELLANEOUS SECTOR																
83	Kerala State Industrial Products Trading Corporation Limited	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
84	Kerala State Beverages (Manufacturing and Marketing) Corporation Limited

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(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)
85	Kerala School Teachers and Non-teaching Staff Welfare Corporation Limited	243.10 (243.10)	243.10 (243.10)
86	Kerala State Women's Development Corporation Limited	...	...	...	...	...	2225.87 (2125.87)	...	...	2225.87 (2125.87)	...	...	...	...	...	...
87	Overseas Development and Employment Promotion Consultants Limited.	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
88	Kerala State Industrial Enterprises Limited (KSIE)	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
89	Kerala State Maritime Development Corporation Limited	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
90	Meat Products of India Limited	...	52.50	...	52.50	...	22.85 (22.85)	...	...	22.85 (22.85)	...	...	...	...	...	...
91	Kerala Shipping and Inland Navigation Corporation Limited	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
	Sector-wise total	...	52.50	...	52.50		2491.82 (2491.82)	...	...	2491.82 (2491.82)	...	...	...	...	...	...
	Total A (Sector-wise - companies)	...	5393.58	...	5393.58	41281.07 (36266.84)	142244.29 (126261.49)	8978.16 (8874.99)	1178.66 (1052.00)	193682.18 (172455.32)	...	9.00	...	9.00	...	1000.00
B Statutory corporations																
POWER SECTOR																
1	Kerala State Electricity Board	...	{46472.15}	...	{46472.15}	696.43	95260.00 (299519.68)	...	...	95956.43 (336223.18)	...	...	...	...	...	...
	Sector-wise total	...	{46472.15}	...	{46472.15}	696.43	95260.00 (299519.68)	...	{36703.50}	95956.43 (336223.18)	...	...	...	...	...	...

(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)
TRANSPORT SECTOR																
2	Kerala State Road Transport Corporation	...	1225.00	...	1225.00	...	8335.00 (8335.00)	...	...	8335.00 (8335.00)	...	...	...	...	...	...
	Sector-wise total	...	1225.00	...	1225.00	...	8335.00 (8335.00)	...	...	8335.00 (8335.00)	...	...	...	...	...	...
FINANCING SECTOR																
3	Kerala Financial Corporation	...	700.00	...	700.00	...	8378.11 (885.00)	...	...	8378.11 (885.00)	...	...	...	...	...	...
	Sector-wise total	...	700.00	...	700.00	...	8378.11 (885.00)	...	...	8378.11 (885.00)	...	-	-	...	-	-
AGRICULTURE AND ALLIED SECTORS																
4	Kerala State Warehousing Corporation	...	103.75	...	103.75	...	...	...	...	...	...	...	...	...	...	...
	Sector-wise total	...	103.75	...	103.75	...	...	...	...	...	...	...	...	...	...	...
MISCELLANEOUS SECTOR																
5	Kerala Industrial Infrastructure Development Corporation	251.00	...	...	251.00	...	...	...	...	...	...	...	...	...	...	...
	Sector-wise total	251.00	...	...	251.00	...	...	...	...	...	...	...	...	...	...	...
	Total B (All Sector-wise Statutory corporations)	251.00	2028.75 {46472.15}	...	2279.75 {46472.15}	696.43	111973.11 (308739.68)	...	...	112669.54 (345443.18)	...	...	...	...	...	...
	Grand total (A+B)	251.00	7422.33 {46472.15}	...	7673.33 {46472.15}	41977.50 (36266.84)	254217.40 (435001.17)	8978.16 (8874.99)	1178.66 (1052.00)	306351.72 (517898.50)	...	9.00	...	9.00	...	1000.00
C	Non-working companies	Latest figures not available														
AGRICULTURE AND ALLIED																
1	Kerala State Coconut Development Corporation Limited

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(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)
2	The Kerala Fisheries Corporation Limited
3	Kerala Inland Fisheries Development Corporation Limited	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
	Sector-wise total	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
INDUSTRY SECTOR																
4	The Kerala Premo Pipe Factory Limited	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
5	The Chalakudy Refractories Limited	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
6	Kerala Special Refractories Limited	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
7	The Kerala Asbestos Cement Pipe Factory Limited	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
	Sector-wise total	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
ENGINEERING SECTOR																
8	Kerala State Engineering Works Limited	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
9	SIDECO Mohan Kerala Limited (Subsidiary of SIDCO)	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
	Sector-wise total	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
ELECTRONICS SECTOR																
10	Keltron Power Devices Limited (Subsidiary of KELTRON)	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
11	SIDKEL Televisions Limited (Subsidiary of SIDCO)	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
	Sector-wise total	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...

(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)
	FOREST SECTOR															
12	Kerala State Wood Industries Limited (Subsidiary of KFDC)	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
	Sector-wise total	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
	DEVELOPMENT OF ECONOMICALLY WEAKER SECTION SECTOR															
13	Kerala Fishermen's Welfare Corporation Limited	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
	Sector-wise total	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
	Total C (Non-working companies)	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
D	Non-working statutory corporations	Nil														
	Grand total (C+D)	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
	Grand total (A+B+C+D)	251.00	7422.33 {46472.15}	...	7673.33 {46472.15}	41977.50 (36266.84)	254217.40 (435001.17)	8978.16 (8874.99)	1178.66 (1052.00)	306351.72 (517898.50)	...	9.00	...	9.00	...	1000.00

@ Subsidy includes subsidy receivable at the end of the year which is shown in { }

** Figures in bracket includes guarantee outstanding as at the end of the year ()

ANNEXURE 4
(Referred to in paragraph 1.2.4)

Statement showing financial position of Statutory corporations

Working Statutory corporations

(Rupees in crore)

1. Kerala State Electricity Board			
Particulars	1997-98	1998-99	1999-2000
A. Liabilities			
Equity Capital	...	1553.00	1553.00
Loans from Government	1024.35	149.01	160.06
Other long-term loans (including bonds)	1939.21	2878.49	3391.04
Reserves and Surplus (Funds)	753.80	926.45	1099.51
Current liabilities and provisions	1837.92	1539.89	1894.36
Total – A	5555.28	7046.84	8097.97
B. Assets			
Gross fixed assets	2275.13	2682.03	3347.39
Less : Depreciation	562.44	682.20	826.08
Net fixed assets	1712.69	1999.83	2521.31
Capital works-in-progress	1693.58	1934.16	1977.58
Current assets	2149.01	3103.35	3589.58
Investments	...	9.50	9.50
Miscellaneous expenditure	...	...	...
Deficits	...	...	...
Total – B	5555.28	7046.84	8097.97
C. Capital employed^{##}	3717.36	5336.09	6041.75

^{##} Capital employed represents net fixed assets (including works-in-progress) plus working capital (excluding deferred costs and assets not in use)

(Rupees in crore)

2. Kerala State Road Transport Corporation			
Particulars	1998-99	1999-2000	2000-01 (Provisional)
A. Liabilities			
Capital (Including capital loan & equity capital)	107.20	115.20	134.94
Borrowings (Government)	82.90	82.90	70.65
(Others)	53.66	92.60	130.98
Funds*	59.05	59.65	62.00
Trade dues and other current liabilities (including provisions)	317.43	570.73	641.05
Total - A	620.24	921.08	1039.62
B. Assets			
Gross block	274.17	284.58	309.58
Less: Depreciation	165.71	180.51	202.50
Net fixed assets	108.46	104.07	107.08
Capital works-in-progress (including cost of chassis)	5.51	6.39	6.50
Investments	0.03	0.03	0.03
Current assets, loans and advances	58.41	63.03	62.25
Accumulated loss	447.83	747.56	863.76
Total - B	620.24	921.08	1039.62
C. Capital employed[@]	(-)145.05	(-)397.24	(-)465.22

* Excluding depreciation funds

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

(Rupees in crore)

3. Kerala Financial Corporation			
Particulars	1998-99	1999-2000	2000-01
A. Liabilities			
Paid-up capital	67.00	67.00	96.25
Share application money	38.00	51.00	31.50
Reserve fund and other reserves and surplus	11.45	13.89	20.59
Borrowings:			
(i) Bonds and debentures	290.32	285.92	336.21
(ii) Fixed Deposits	1.37	1.35	0.68
(iii) Industrial Development Bank of India & Small Industries Development Bank of India	325.43	363.64	397.13
(iv) Reserve Bank of India	---	---	---
(v) Loan towards share capital:			
(a) State Government	---	---	---
(b) Industrial Development Bank of India	---	---	---
(vi) Others (including State Government)	2.51	2.51	2.51
Other liabilities and provisions	20.78	13.83	19.42
Total – A	756.88	799.14	904.29
B. Assets			
Cash and Bank balances	54.79	72.98	66.81
Investments	0.10	0.10	...
Loans and Advances	668.53	681.78	766.60
Net fixed assets	6.66	5.75	5.38
Other assets	26.80	38.53	65.50
Miscellaneous expenditure	...	...	...
Total – B	756.88	799.14	904.29
C. Capital employed[@]	669.08	745.56	815.34

[@] 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)

(Rupees in crore)

4. Kerala State Warehousing Corporation			
Particulars	1998-99 (Provisional)	1999-2000 (Provisional)	2000-01 (Provisional)
A. Liabilities			
Paid-up capital	6.75	7.50	7.50
Reserves and surplus	2.18	2.37	3.69
Borrowings : (Government)	0.71	0.62	1.58
(others)	...	...	...
Trade dues and current liabilities(including provisions)	8.97	9.13	8.49
Total – A	18.61	19.62	21.26
B. Assets			
Gross block	13.99	15.40	16.62
Less: Depreciation	3.56	3.86	4.27
Net fixed assets	10.43	11.54	12.35
Capital works-in-progress	0.83	0.01	0.01
Current assets, loans and advances	7.35	8.07	8.90
Profit and loss account	...	...	...
Total – B	18.61	19.62	21.26
C. Capital employed[@]	9.64	10.49	12.77

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

(Rupees in crore)

5. Kerala Industrial Infrastructure Development Corporation(KINFRA)			
Particulars	1997-98	1998-99	1999-2000
A. Liabilities			
Grants	87.36	18.37	19.37
Loans	...	92.44	111.44
Trade dues and current liabilities(including provisions)	3.23	7.90	9.98
Total – A	90.59	118.71	140.79
B. Assets			
Gross block	0.41	0.49	0.65
Less: Depreciation	0.16	0.24	0.32
Net fixed assets	0.25	0.25	0.33
Investment	...	2.67	11.29
Current assets, loans and advances	88.38	113.40	126.52
Accumulated loss	1.96	2.39	2.64
Total – B	90.59	118.71	140.79
C. Capital employed[@]	85.40	105.75	116.87

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

ANNEXURE 5
(Referred to in paragraph 1.2.4)
Statement showing working results of Statutory corporations

(Rupees in crore)

1. Kerala State Electricity Board				
Sl. No.	Particulars	1997-98	1998-99	1999-2000
1.	(a) Revenue receipts	991.22	1263.79	1710.48
	(b) Subsidy/subvention from Government	321.31	301.91	332.37
	Total	1312.53	1565.70	2042.85
2.	Revenue expenditure (net of expenses capitalised) including write off of intangible assets but excluding depreciation and interest	961.67	1072.00	1428.28
3.	Gross surplus(+)/deficit(-) for the year (1-2)	(+)350.86	(+)493.70	(+)614.57
4.	Adjustments relating to previous years	(-)25.38	(-)50.01	(-)58.64
5.	Final gross surplus(+)/deficit(-) for the year (3+4)	(+)325.48	(+)443.69	(+)555.93
6.	Appropriations:			
	(a) Depreciation (less capitalised)	75.83	119.76	143.89
	(b) Interest on Government loans	102.37	4.00	25.29
	(c) Interest on others, bonds, advance, etc., and finance charges	254.57	392.51	466.56
	(d) Total interest on loans and finance charges (b+c)	356.94	396.51	491.85
	(e) Less: Interest capitalised	131.89	111.33	123.93
	(f) Net interest charged to revenue (d-e)	225.03	285.18	367.92
	(g) Total appropriations (a+f)	300.86	404.94	511.81
7.	Surplus(+)/deficit(-) before accounting for subsidy from state Government [5-6(g)-1(b)]	(-)296.69	(-)263.16	(-)288.25
8.	Net surplus (+)/deficit(-) {5-6(g)}	(+)24.62	(+)38.75	(+)44.12
9.	Total return on capital employed #	249.65	323.93	412.04
10.	Percentage of return on capital employed	7	6	7

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

(Rupees in crore)

2. Kerala State Road Transport Corporation			
Particulars	1998-99	1999-2000	2000-01 (Provisional)
Operating :			
(a) Revenue	406.82	468.58	559.77
(b) Expenditure	461.71	570.53	651.80
(c) Surplus(+)/Deficit(-)	(-) 54.89	(-) 101.95	(-) 92.05
Non-operating :			
(a) Revenue	7.19	6.47	7.50
(b) Expenditure	24.65	27.96	31.65
(c) Surplus(+)/Deficit(-)	(-) 17.46	(-) 21.49	(-) 24.15
Total :			
(a) Revenue	414.01	475.05	567.25
(b) Expenditure	486.36	598.49	683.45
(c) Net Profit(+)/Loss(-)	(-) 72.35	(-) 123.44	(-) 116.20
Interest on capital and loans	24.65	27.96	31.65
Total return on capital employed #	(-) 48.70	(-) 95.47	(-) 84.55

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

(Rupees in crore)

3. Kerala Financial Corporation			
Particulars	1998-99	1999-2000	2000-01
1. Income :			
(a) Interest on loans	100.16	106.65	118.41
(b) Other income	4.93	4.31	5.31
Total – 1	105.09	110.96	123.72
2. Expenses :			
(a) Interest on long-term loans	71.99	79.67	85.54
(b) Bad debts written-off	7.95	7.51	4.27
(c) Other expenses	13.67	16.59	15.90
Total – 2	93.61	103.77	105.71
3. Profit before tax(1-2)	11.48	7.19	18.01
4. Provision for tax	2.26	1.66	...
5. Other appropriations	5.03	14.94	38.91
6. Amount available for dividend **	4.19	(-)9.41	(-)34.44
7. Dividend	1.77	0.89	...
8. Total return on capital employed #	83.47	86.86	103.55
9. Percentage of return on capital employed	12.5	11.7	12.7

** Represents profit of current year available for dividend after considering the specific reserves and provision for taxation

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

(Rupees in crore)

4. Kerala State Warehousing Corporation			
Particulars	1998-99 (Provisional)	1999-2000 (Provisional)	2000-01 (Provisional)
1. Income :			
(a) Warehousing charges	6.74	6.70	7.56
(b) Other income	2.78	2.05	2.03
Total - 1	9.52	8.75	9.59
2. Expenses :			
(a) Establishment charges	4.63	4.30	5.05
(b) Other expenses	4.52	4.26	4.26
Total - 2	9.15	8.56	9.31
3. Profit(+)/Loss(-) before tax	(+)0.37	(+)0.19	(+)0.28
4. Other appropriations [@]	0.04	0.15	...
5. Amount available for dividend	0.33	0.19	0.28
6. Dividend for the year	0.19	...	0.15
7. Total return on capital employed [#]	1.18	1.32	1.29
8. Percentage of return on capital employed	11.75	12.58	10.10

[@] This does not include prior period adjustments

[#] Total return on capital employed represents net surplus/deficit plus total interest charged to profit and loss account (less interest capitalised)

(Rupees in crore)

5. Kerala Industrial Infrastructure Development Corporation (KINFRA)			
Particulars	1997-98	1998-99	1999-2000
Miscellaneous income	0.31	0.22	3.20
Expenses	0.47	0.65	3.46
Deficit	0.16	0.43	0.26
Total return on capital employed [#]	(-)0.16	(-)0.43	(-)0.22

[#] Total return on capital employed represents net surplus/deficit plus total interest charged to profit and loss account (less interest capitalised)

ANNEXURE 6
(Referred to in paragraph 1.2.4.2.2)

Statement showing operational performance of Statutory corporations

1. Kerala State Electricity Board			
Particulars	1998-99	1999-2000	2000-01 (Provisional)
Installed Capacity:	(MW)		
(a) Thermal	107	235	235
(b) Hydro	1705	1757	2314
(c) Gas	---	---	---
(d) Others	2	2	2
Total	1814	1994	2551
Normal maximum demand:			
Restricted	1896	2177	2316
Unrestricted	2040	2330	2501
Power Generated:	(MkWh)		
(a) Thermal	251	580	774
(b) Hydro	7349	7074	6190
(c) Gas	---	---	--
(d) Others	2	2	2
Total	7602	7656	6966
<i>Less:</i> Auxiliary consumption:			
(a) Thermal (Percentage)	---	16 (0.2)	29 (0.4)
(b) Hydro (Percentage)	32	33 (0.4)	18 (0.3)
(c) Gas (Percentage)	---	---	---
(d) Others (Percentage)	---	---	---
Total (Percentage)	32 (0.4)	49 (0.6)	47 (0.7)
Net power generated	7570	7607	6919
Power purchased:			
Central Grid	3595	4275	5543
Total power available for sale	11165	11882	12462
Power Sold:			
(a) within the State	9183	9813	10319
(b) Outside the State	---	---	---
Transmission and distribution losses	1982	2069	2143

Load factor(Percentage) :			
(a) Hydel	51	52	39
(b) Thermal	31	42	38
Percentage of transmission and distribution losses to total power available for sale	18	17	17
Number of villages/towns electrified	1384	1384	1384
Number of pump sets/wells energised	319154	348478	392295
Number of sub-stations	174	179	194
Transmission/distribution lines(in km)			
(a) High/medium voltage	...	7599	8945
(b) Low voltage	174196	209171	217122
Connected load (in MW)	7275	8150	8551
Number of consumers	5552380	6029744	6446292
Number of employees	26894	28879	26538
Consumer/employee ratio	206 : 1	209:1	243:1
Total expenditure on staff during the year (Rs. in crore)	410.14	443.65	#
Percentage of expenditure on staff to total revenue expenditure	28	23	#
Units sold:	MkWh		
(a) Agriculture (Percentage share to total units sold)	354 (4)	632 (7)	615 (6)
(b) Industrial (Percentage share to total units sold)	3307 (36)	3447 (35)	3784 (37)
(c) Commercial (Percentage share to total units sold)	785 (9)	819 (8)	828 (8)
(d) Domestic (Percentage share to total units sold)	4212 (45)	4546 (46)	4688 (45)
(e) Others (Percentage share to total units sold)	525 (6)	369 (4)	404 (4)
Total	9183	9813	10319

Particulars	1998-99	1999-2000	2000-01
	(Paise per kWh)		
(a) Revenue (excluding subsidy from Government)	138	174	#
(b) Expenditure *	117	146	#
(c) Profit(+)/Loss(-)	(+)21	(+)28	#
(d) Average Subsidy claimed from Government (in Rupees)	0.33	0.34	#
(e) Average interest charges (in Rupees)	0.43	0.50	#

* Revenue expenditure includes depreciation but excludes interest on long-term loans.

Information not available

2. Kerala State Road Transport Corporation			
Particulars	1998-99	1999-2000	2000-01 (Provisional)
Average number of vehicles held	3860	4000	4557
Average number of vehicles on road	3060	3184	3491
Percentage of utilisation of vehicles	79	80	77
Number of employees	25238	23524	28443
Employee vehicle ratio	7:1	6:1	6:1
Number of routes operated at the end of the year	4232	4485	#
Route kilometres	224857	230288	#
Kilometres operated(in lakh) :			
(a) Gross	3705	3853	4298
(b) Effective	3704	3851	#
(c) Dead	1	2	#
Percentage of dead kilometres to gross kilometers.	0.03	0.05	#
Average kilometres covered per bus per day	332	331	337
Operating revenue per kilometre(Paise)	1092	1214	1301
Average operating revenue per kilometre (Paise) over previous year's income(<i>per cent</i>)	102.3	111.2	107.2
Average expenditure per kilometre(Paise)	1237	1360	#
Increase in operating expenditure per kilometre over previous year's expenditure(<i>per cent</i>)	6.5	9.9	#
Profit(+)/Loss(-) per kilometre (Paise)	(-)-155	(-)-146	#
Number of operating depots	74	76	83
Average number of break-down per lakh kilometers	9	8	#
Average number of accidents per lakh kilometres	0.2	0.3	#
Passenger kilometre operated (in crore)	1489	2388	#
Occupancy ratio	84	80	#
Kilometres obtained per litre of:			
(a) Diesel Oil	3.9	3.9	#
(b) Engine Oil	898	#	#

Information not available

(Rupees in crore)

3. Kerala Financial Corporation						
Particulars	1998-99		1999-2000		2000-01	
	Number	Amount	Number	Amount	Number	Amount
Applications pending at the beginning of the year	167	20.28	84	15.60	43	7.81
Applications received	2119	273.69	1746	201.50	2281	374.00
Total	2286	293.97	1830	217.10	2324	381.81
Applications sanctioned	2043	209.69	1631	176.12	2102	296.04
Applications cancelled/withdrawn/rejected/reduced	159	68.68	156	33.17	94	33.41
Applications pending at the close of the year	84	15.60	43	7.81	128	52.36
Loans disbursed	1914	191.29	1651	149.71	2225	226.89
Loans outstanding at the close of the year	25807	668.53	13297	682.61	#	766.60
Amount overdue for recovery at the close of the year :						
(a) Principal	...	133.93	...	159.90	...	139.07
(b) Interest	...	154.43	...	180.05	...	202.55
Total	...	288.36	...	339.95	...	341.62
Amount involved in recovery certificate cases	...	...	...	...	...	...
Total	...	...	...	...	...	...
Percentage of overdue to the total loans outstanding	...	43.13	...	49.80	...	44.56

Information not available

4. Kerala State Warehousing Corporation			
Particulars	1998-99 (Provisional)	1999-2000 (Provisional)	2000-01 (Provisional)
Number of stations covered	61	61	62
Storage capacity created up to the end of the year (tonne in lakh) :			
(a) Owned	1.55	1.60	1.62
(b) Hired	0.33	0.33	0.79
Total	1.88	1.93	2.41
Average capacity utilised during the year (tonne in lakh)	1.14	1.21	1.93
Percentage of utilisation	60.64	62.69	80.08
Average revenue per tonne per year (Rupees)	835.09	723.14	496.89
Average expenses per tonne per year (Rupees)	802.63	707.44	482.38

ANNEXURE 7
(Referred to in paragraph 1.8)

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

Sl. No.	Name of Department	No. of PSUs	No. of outstanding IRs	No. of outstanding paragraphs	Year from which paragraphs outstanding
1	Agriculture	13	35	191	1992-93
2	Cultural Affairs	1	2	4	1995-96
3	Food and Civil Supplies	1	5	19	1995-96
4	Forest and Wild Life	1	4	39	1996-97
5	Finance	1	8	177	1990-91
6	General Administration	3	10	47	1994-95
7	General Education	1	5	14	1994-95
8	Health	1	2	8	1999-2000
9	Home	1	3	13	1998-99
10	Industries	53	206	867	1991-92
11	Local Administration	1	4	16	1993-94
12	Power	2	642	2586	1985-86
13	Public Works	1	6	62	1992-93
14	Rehabilitation	1	2	2	1997-98
15	Social Welfare	2	6	30	1991-92
16	SC/ST	3	8	38	1996-97
17	Taxes	2	5	20	1993-94
18	Transport	2	255	1424	1990-91
	Total	90	1208	5557	

ANNEXURE 8
(Referred to in paragraph 1.8)

Statement showing the department-wise draft paragraphs/reviews reply to which are awaited

Sl. No.	Name of Department	No. of draft paragraphs	No. of reviews	Period of issue
1	Industries	1	...	June 2001
2	Taxes	...	1	-do-
3	Forest and Wild Life	...	1	-do-
4	Power	5	1	-do-
5	Transport	3	...	-do-
	Total	9	3	

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

(Figures in columns 5 to 19 are in Rupees in lakh)

Sl. No	Name of company	Status (working/non-working)	Year of account	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. 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)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)
1.	Vanchinad Leathers Limited (under liquidation)	Non working	1986-87	59.94	...	17.59 (29.3)	19.64 (32.8)	...	...	...	...	...	...	...	...	...	(-) 64.74	(-)401.12
2.	Kinfra Export Promotion Industrial Parks Limited	Working	1999-2000	30.01	...	30.01 (100%)	...	...	1839.50	...	...	...	1000.00	...	1869.51	1000.00	(-) 0.89	(+)0.97
3.	Kinfra International Apparel Parks Limited	Working	2000-01	25.01	...	25.01 (100%)	...	...	...	...	...	...	...	...	25.01	...	(Commercial activities not yet commenced)	
4.	Marine products Infrastructure Development Corporation Limited	Working	First accounts awaited	500.00	...	...	...	...	...	...	...	...	...	...	...	...	...	...
5.	Cochin International Airport Limited	Working	1999-2000	7793.44	2885.00 (37)	360.00 (4.6)	1525.00 (19.6)	...	15271.74	...	...	...	...	2885.00	360.00	16796.74	(-) 2665.51	(-) 2665.51
6.	Kinfra Film and Video Park	Working	First accounts awaited	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...

ANNEXURE 10
(Referred to in paragraph 2A.6)
**Statement showing financial position of Kerala State Beverages
(Manufacturing and Marketing) Corporation Limited**

Particulars	1995-96	1996-97	1997-98	1998-99	1999-2000 (Provisional)
	(Rupees in lakh)				
A. Liabilities					
(a) Paid up capital	102.50	102.50	102.50	102.50	102.50
(b) Reserves and surplus	207.21	324.92	678.45	863.65	1166.30
(c) Secured loans	...	...	1030.47	829.49	1150.13
(d) Trade dues and other current liabilities including provisions	5487.11	5829.32	9348.81	9444.45	10975.83
Total - A	5796.82	6256.74	11160.23	11240.09	13394.76
B. Assets					
(a) Gross block	91.00	119.39	150.41	164.37	204.66
(b) Less Depreciation	40.54	55.30	77.40	93.98	113.37
(c) Net fixed assets	50.46	64.09	73.01	70.39	91.29
(d) Investments	...	100.00	100.00	100.00	100.00
(e) Current assets, loans and advances	5746.36	6092.65	10987.22	11069.70	13203.47
Total - B	5796.82	6256.74	11160.23	11240.09	13394.76
Capital employed [#]	309.71	327.42	1711.42	1695.64	2318.93
Net worth [*]	309.71	427.42	780.95	966.15	1268.80

[#] Capital employed represents net fixed assets plus working capital

^{*} Net worth represents paid up capital plus reserves and surplus less intangible assets

ANNEXURE 11
(Referred to in paragraph 2A.6)

**Statement showing working results of the Kerala State Beverages
(Manufacturing and Marketing) Corporation Limited**

Particulars	1995-96	1996-97	1997-98	1998-99	1999-2000*
	(Rupees in crore)				
A. Income					
Sales	477.60	762.93	1000.83	1113.32	1184.76
Less sales tax	196.99	317.89	420.25	468.43	508.50
Net sales	280.61	445.04	580.58	644.89	676.26
Other income	3.33	3.09	7.49	9.85	8.47
Variation in inventory level	(-)5.87	0.84	16.96	8.80	12.43
Total	278.07	448.97	605.03	663.54	697.16
B. Expenditure					
Purchases	166.25	146.38	256.69	271.06	290.59
Duties and taxes	105.01	293.29	333.23	379.13	390.47
Administrative and other expenses	5.67	5.76	7.17	8.36	11.79
Depreciation	0.08	0.14	0.23	0.20	0.15
Total	277.01	445.57	597.32	658.75	693.00
Profit	1.06	3.40	7.71	4.79	4.16
Income tax	0.70	1.71	3.11	1.73	#
Dividend	0.31	0.41	1.03	1.03	#
Other appropriation	0.15	0.96	0.50	1.01	#
Surplus	(-)0.10	0.32	3.07	1.02	#
C. Contribution to exchequer					
Excise duty and import fee	47.39	204.72	215.93	245.67	252.12
Sales tax, surcharge and turn over tax	240.59	387.83	512.32	572.62	619.66
Licence fee/rental for warehouses and retail shops	4.94	10.65	15.42	18.67	22.32
Vending fee	9.08	7.98	9.81	10.60	4.87
Total contribution	302.00	611.18	753.48	847.56	898.97

* Figures are provisional

Information not available

ANNEXURE 12
(Referred to in paragraph 2A.9.5)

**Statement showing loss of interest due to advance payment of rental by
Kerala State Beverages (Manufacturing and Marketing) Corporation
Limited**

Rental for the year	Amount of rental payable			Amount of rental paid			Date of payment
	Rate per shop	No. of shops	Total	Per shop	No. of shops	Total	
	(Rupees in lakh)		(Rupees in lakh)	(Rupees in lakh)		(Rupees in lakh)	
1995-96	22.00	14	308.00	14	14	196	09.03.95
				8	14	112	15.05.95
				22	14	308	
1996-97	52.00	14	728.00	22	14	308	20.03.96
				30	14	420	30.07.96
				52	14	728	
1997-98	86.00	14	1204.00	30	14	420	25.03.97
				56	14	784	24.05.97
				86	14	1204	
1998-99	107.50	14	1505.00	50	14	700	24.03.98
				57.50	14	805	06.05.98
				107.50	14	1505	
1999-2000	134.375	14	1881.25	50	14	700	05.03.99
				25	14	350	29.06.99
				25	14	350	19.08.99
				34.375	14	481.25	04.10.99
				134.375	14	1881.25	
2000-01	167.969	14	2351.56	50	14	700	21.03.2000
				51	14	714	03.05.2000
				25	14	350	17.07.2000
				25	14	350	06.10.2000

ANNEXURE 13
(Referred to in paragraph 2B.5)

Statement showing financial position of Kerala Forest Development Corporation Limited

Particulars	1996-97	1997-98	1998-99	1999-2000*
	(Rupees in lakh)			
A. Liabilities:				
Paid up Capital (including advance)	768.44	768.44	768.44	768.44
Reserves & Surplus	310.59	580.09	766.60	1063.77
Borrowings	205.41	212.77	171.07	216.07
Trade dues & current Liabilities	1021.12	1314.61	1520.90	1621.74
Total - A	2305.56	2875.91	3227.01	3670.02
B. Assets :				
Gross Block including Development property, Capital work in progress	370.87	378.76	442.41	596.60
Less : Depreciation	154.44	164.77	175.91	180.28
Net Block	216.43	213.99	266.50	416.32
Investments	95.22	95.22	95.22	95.22
Current Assets, Loans & Advances ^{\$}	1993.91	2566.70	2865.29	3158.48
Total - B	2305.56	2875.91	3227.01	3670.02
Capital employed [#]	1126.94	1409.46	1554.85	1900.96
Net worth [@]	1079.03	1348.53	1535.04	1832.21

* Provisional

^{\$} Includes accumulated losses of Pampa and Gavi Cardamom Plantations

[#] Capital employed represents net fixed assets (including capital work-in-progress) plus working capital

[@] Net worth represents paid-up capital plus reserves minus intangible assets

ANNEXURE 14
(Referred to in paragraph 2B.5)

Statement showing working results of Kerala Forest Development Corporation Limited

Particulars	1996-97	1997-98	1998-99	1999-2000*
	(Rupees in lakh)			
A. Income :				
Sale of pulpwood, timber, cardamom, tea and other items	444.12	502.27	440.38	360.29
Miscellaneous income	24.86	15.33	20.73	46.01
Increase in work-in-progress (pulpwood plantation) and closing stock	152.90	182.14	140.98	97.86
Total - A	621.88	699.74	602.09	504.16
B. Expenditure :				
Plantation expenditure	274.57	306.02	283.63	235.14
Management expenses	167.20	180.65	207.42	200.05
Finance Charges	30.32	31.85	28.74	23.99
Depreciation/write off of development of property	12.50	11.42	11.30	12.99
Total - B	484.59	529.94	531.09	472.17
Net profit (A-B)	137.29	169.80	71.00	31.99

* Provisional

ANNEXURE 15
(Referred to in paragraph 2B.7.1)

**Statement showing shortfall in yield of cardamom in Kerala Forest
Development Corporation Limited**

Particulars	1996-97	1997-98	1998-99	1999-2000	2000-01
Pachakkanam Estae					
Area under commercial yield (in ha.)	498	456	501	447	447
Yield obtained (kg)	6195	24770	18892	10601	15180
Average yield (kg/ha.)	12.44	54.32	37.70	23.72	33.96
Kanni Elam Estate					
Area under commercial yield (in ha.)	53	60	60	60	60
Yield obtained (kg)	703	799	528	1418	945
Average yield (kg/ha.)	13.26	13.32	8.80	23.63	15.75
Nelliampathy Estate					
Area under commercial yield (in ha.)	81	89	89	89	89
Yield obtained (kg)	1178	4749	707	3661	3454
Average yield (kg/ha.)	14.54	53.35	7.94	41.13	38.8
Mankulam Estate					
Area under commercial yield (in ha.)	229	229	229	229	229
Yield obtained (kg)	3762	5751	5364	3318	3973
Average yield (kg/ha.)	16.43	25.12	23.42	14.49	17.35
Total area under commercial yield (in ha.)	861	834	879	825	825
Total yield (kg)	11838.00	36069.00	25491.00	18998.00	23552
Average yield per ha. (kg)	13.75	43.25	29	23.03	28.55
Average yield in Kerala (kg)	149.00	172.00	162.00	214.00	246
Total shortfall in yield compared to average yield in Kerala (kg)	116451.00	107378	116907	157550	179398
Sale price per kg (Rupees)	337.72	218.44	533.96	440.34	495.68
Value of shortfall (Rupees in lakh)	393.28	234.56	624.24	693.76	889.24

ANNEXURE 16

(Referred to in paragraph 3.4.1)

Statement showing the details of opening stock, purchases, consumption and closing stock of materials in Kerala State Electricity Board for the four years ended 31 March 2000

Year	Opening stock	Purchases	Consumption	Closing stock	Closing stock in terms of months' consumption
	(Rupees in crore)				
1996-97	424.63	175.00	129.93	469.70	43.38
1997-98	469.70	264.00	193.19	540.51	33.57
1998-99	540.51	340.00	250.10	630.41	30.75
1999-2000	630.41	364.00	483.03	511.38	12.70