

ANNEXURE 1

(Referred to in paragraphs 1.4, 1.5, 1.6 and 1.19)

Statement showing particulars of up-to-date paid-up capital, budgetary outgo, loans given out of budget and loans outstanding as on 31 March 2003 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 2002-03			Debt equity ratio for 2002-03 (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	...	...	...	...	...	...	0.00:1 (0.00:1)
2	The State Farming Corporation of Kerala Limited	842.57	...	...	61.00	903.57	...	...	60.15	...	82.12	82.12	0.09:1 (0.02:1)
3	The Rehabilitation Plantations Limited	205.85	133.42	...	...	339.27	...	...	...	...	...	...	0.00:1 (0.00:1)
4	Oil Palm India Limited	679.47	499.29	...	...	1178.76	...	...	...	...	...	...	0.00:1 (0.00:1)
5	The Kerala Agro-Industries Corporation Limited	304.55	156.56	...	...	461.11	...	51.00	...	176.00	4.00	180.00	0.39:1 (0.27:1)
6	The Kerala State Coir Corporation Limited	804.55	...	...	...	804.55	...	...	...	93.25	...	93.25	0.12:1 (0.12:1)
7	The Kerala State Cashew Development Corporation Limited	18243.70	...	...	...	18243.70	...	300.00	...	6093.00	740.00	6833.00	0.37:1 (0.36:1)

(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)
8	Kerala Agro-Machinery Corporation Limited	161.46	...	...	...	161.46	...	...	...	...	...	...	0.00:1 (0.00:1)
9	Foam Mattings (India) Limited	515.23	...	...	...	515.23	-	...	...	...	...	...	0.00:1 (0.00:1)
10	Kerala State Horticultural Products Development Corporation Limited	512.66	...	...	...	512.66	5.00	...	...	...	350.00	350.00	0.68:1 (0.69:1)
11	Kerala Livestock Development Board Limited	732.57	...	...	...	732.57	...	...	...	...	...	...	0.00:1 (0.00:1)
12	Kerala State Poultry Development Corporation Limited	196.72	...	...	...	196.72	...	...	...	...	72.28	72.28	0.37:1 (0.51:1)
13	Kerala Feeds Limited	2109.00	...	...	631.50	2740.50	...	...	...	...	...	...	0.00:1 (0.00:1)
	Sector-wise total	25865.21	789.27	...	692.50	27346.98	5.00	351.00	60.15	6362.25	1248.40	7610.65	0.28:1 (0.26:1)
INDUSTRY SECTOR													
14	United Electrical Industries Limited	97.20	...	...	2.80	100.00	...	...	...	...	...	...	0.00:1 (0.00:1)
15	Traco Cable Company Limited	1282.02	...	...	19.79	1301.81	...	...	...	187.70	1007.04	1194.74	0.92:1 (0.92:1)
16	Transformers and Electricals Kerala Limited	3340.95	...	...	956.01	4296.96	...	...	...	24.60	1520.00	1544.60	0.36:1 (1.39:1)
17	Kerala Electrical and Allied Engineering Company Limited	4953.53	...	...	...	4953.53	...	1971.00	...	1975.25	528.60	2503.85	0.51:1 (0.70:1)
18	Trivandrum Rubber Works Limited (Subsidiary of SFCK)	354.75	...	...	...	354.75	...	...	...	601.78	...	601.78	1.70:1 (2.56:1)
19	The Kerala Ceramics Limited	645.71	...	...	474.90	1120.61	...	...	...	150.00	84.70	234.70	0.21:1 (0.22:1)
20	Kerala Construction Components Limited	27.57	...	...	0.51	28.08	...	...	...	56.14	71.77	127.91	4.56:1 (4.56:1)

(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)
21	Kerala Small Industries Development Corporation Limited (SIDCO)	2000.53	...	...	...	2000.53	35.00	...	...	293.55	112.74	406.29	0.20:1 (0.21:1)
22	Kerala State Film Development Corporation Limited	1729.94	...	...	...	1729.94	40.00	...	...	506.97	268.18	775.15	0.45:1 (0.45:1)
	Sector-wise total	14432.20	...	...	1454.01	15886.21	75.00	1971.00	...	3795.99	3593.03	7389.02	0.47:1 (0.68:1)
	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)
24	The Metropolitan Engineering Company Limited	248.91	...	...	...	248.91	...	...	...	303.00	317.11	620.11	2.49:1 (2.84:1)
25	Steel Complex Limited (Subsidiary of KSIDC)	613.17	...	...	86.83	700.00	...	15.00	...	1784.63	309.31	2093.94	2.99:1 (2.99:1)
26	Steel Industrials Kerala Limited (SILK)	3655.86	...	...	...	3655.86	...	...	...	2879.20	334.02	3213.22	0.88:1 (0.88:1)
27	Scooters Kerala Limited	472.00	...	...	...	472.00	...	...	...	180.00	139.00	319.00	0.68:1 (0.68:1)
28	Kerala Automobiles Limited	915.85	...	...	...	915.85	...	...	...	...	483.25	483.25	0.53:1 (1.72:1)
29	Steel and Industrial Forgings Limited (Subsidiary of SILK)	...	...	1040.06	...	1040.06	...	...	...	...	421.00	421.00	0.40:1 (0.40:1)
30	Autokast Limited (Subsidiary of SILK)	...	...	1897.00	...	1897.00	...	15.00	...	...	522.00	522.00	0.28:1 (0.28:1)
31	Kerala Hitech Industries Limited	1300.00	...	...	...	1300.00	...	5.76	...	756.00	...	756.00	0.58:1 (0.58:1)
	Sector-wise total	7346.35	...	2944.46	86.83	10377.64	...	35.76	...	5932.83	2526.69	8459.52	0.82:1 (0.90:1)

(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)
	ELECTRONICS SECTOR												
32	Keltron Counters Limited (Subsidiary of KELTRON)	...	...	489.94	6.96	496.90	...	...	...	...	504.73	504.73	1.02:1 (1.02:1)
33	Kerala State Electronics Development Corporation Limited(KELTRON)	10336.36	...	...	...	10336.36	...	2011.63	...	8602.84	3623.07	12225.91	1.18:1 (1.04:1)
34	Keltron Electro Ceramics Limited (Subsidiary of KELTRON)	...	...	314.44	3.84	318.28	...	...	...	...	135.27	135.27	0.43:1 (0.42:1)
35	Keltron Crystals Limited (Subsidiary of KELTRON)	...	...	129.73	4.25	133.98	...	...	...	...	389.22	389.22	2.91:1 (2.87:1)
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	...	...	...	...	81.98	81.98	0.51:1 (0.51:1)
39	Keltron Rectifiers Limited (Subsidiary of KELTRON)	...	...	965.97	...	965.97	...	...	...	170.00	354.27	524.27	0.54:1 (0.54:1)
	Sector-wise total	10336.36	...	2257.97	84.51	12678.84	...	2011.63	...	8772.84	5885.75	14658.59	1.16:1 (1.03:1)
	TEXTILES SECTOR												
40	Kerala State Textile Corporation Limited	1838.19	...	...	25.00	1863.19	...	...	...	327.52	691.42	1018.94	0.55:1 (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)
41	Kerala Garments Limited (Subsidiary of KSHDC)	...	...	48.00	...	48.00	...	...	...	4.40	183.11	187.51	3.91:1 (3.91:1)
42	Sitaram Textiles Limited	594.00	...	...	...	594.00	...	100.00	...	807.35	28.07	835.42	1.41:1 (1.24:1)
43	Kanjikode Apparel Exports Limited	10.00	...	...	...	10.00	...	...	...	...	...	...	0.00:1 (0.00:1)
	Sector-wise total	2442.19	...	48.00	25.00	2515.19	...	100.00	...	1139.27	902.60	2041.87	0.81:1 (0.79:1)
HANDLOOM AND HANDICRAFTS SECTORS													
44	Kerala State Handloom Development Corporation Limited (KSHDC)	1310.06	...	...	5.42	1315.48	35.00	40.00	...	1306.43	...	1306.43	0.99:1 (1.02:1)
45	Handicrafts Development Corporation of Kerala Limited	215.77	61.00	...	...	276.77	3.25	...	...	120.51	...	120.51	0.44:1 (0.45:1)
	Sector-wise total	1525.83	61.00	...	5.42	1592.25	38.25	40.00	...	1426.94	...	1426.94	0.90:1 (0.91:1)
FOREST SECTOR													
46	Kerala Forest Development Corporation Limited (KFDC)	695.44	93.00	...	...	788.44	...	...	...	119.76	105.09	224.85	0.29:1 (0.29:1)
47	Forest Industries (Travancore) Limited	29.19	...	...	8.52	37.71	...	...	...	75.00	19.13	94.13	2.50:1 (2.50:1)
48	Travancore Plywood Industries Limited	156.09	...	...	...	156.09	...	...	...	1056.53	195.02	1251.55	8.02:1 (8.02:1)
49	Kerala State Bamboo Corporation Limited	641.38	...	...	...	641.38	...	...	...	76.50	...	76.50	0.12:1 (0.12:1)
	Sector-wise total	1522.10	93.00	...	8.52	1623.62	...	...	...	1327.79	319.24	1647.03	1.01:1 (1.01:1)

(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)
	MINING SECTOR												
50	Kerala State Mineral Development Corporation Limited	125.67	...	...	...	125.67	...	...	...	...	...	...	0.00:1 (0.00:1)
51	Kerala Clays and Ceramic Products Limited	131.82	...	...	...	131.82	...	...	...	...	...	...	0.00:1 (0.00:1)
	Sector-wise total	257.49	...	...	...	257.49	...	...	...	...	...	...	0.00:1 (0.00:1)
	CONSTRUCTION SECTOR												
52	Kerala State Construction Corporation Limited	87.50	...	...	...	87.50	...	...	...	205.00	...	205.00	2.34:1 (2.34:1)
53	Kerala Police Housing and Construction Corporation Limited	603.00	...	...	...	603.00	...	528.38	...	...	2794.52	2794.52	4.63:1 (4.75:1)
54	Roads and Bridges Development Corporation of Kerala Limited	687.50	...	...	...	687.50	112.50	...	...	...	6092.00	6092.00	8.86:1 (2.27:1)
55	Chamaravattom Regulator Authority of Kerala Limited	21.14	...	...	...	21.14	...	...	...	...	...	...	0.00:1 (0.00:1)
	Sector-wise total	1399.14	...	...	...	1399.14	112.50	528.38	...	205.00	8886.52	9091.52	6.50:1 (3.45:1)
	AREA DEVELOPMENT SECTOR												
56	The Kerala Land Development Corporation Limited	671.40	34.00	...	...	705.40	...	...	...	4703.00	...	4703.00	6.67:1 (0.25:1)
	Sector-wise total	671.40	34.00	...	...	705.40	...	...	...	4703.00	...	4703.00	6.67:1 (0.25:1)

(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)
	DEVELOPMENT OF ECONOMICALLY WEAKER SECTION SECTOR												
57	Kerala State Development Corporation for Scheduled Castes and Scheduled Tribes Limited	2694.53	1998.89	...	...	4693.42	612.64	...	...	...	1169.51	1169.51	0.25:1 (0.37:1)
58	The Kerala State Backward Classes Development Corporation Limited	4176.00	...	...	...	4176.00	350.00	...	...	...	8522.13	8522.13	2.04:1 (1.74:1)
59	Kerala State Handicapped Persons' Welfare Corporation Limited	200.00	...	...	...	200.00	4.00	10.00	...	171.25	...	171.25	0.86:1 (0.82:1)
60	Kerala State Development Corporation for Christian Converts from Scheduled Castes & the Recommended Communities Limited	1094.94	...	...	...	1094.94	225.00	...	...	155.00	298.23	453.23	0.41:1 (0.44:1)
61	Kerala Artisans' Development Corporation Limited	222.81	...	...	...	222.81	...	...	...	54.50	45.67	100.17	0.45:1 (0.00:1)
62	Kerala State Palmyrah Products Development and Workers' Welfare Corporation Limited	87.00	...	...	...	87.00	...	...	...	...	...	...	0.00:1 (0.00:1)
	Sector-wise total	8475.28	1998.89	...	...	10474.17	1191.64	10.00	...	380.75	10035.54	10416.29	0.99:1 (0.94:1)

(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)
PUBLIC DISTRIBUTION SECTOR													
63	The Kerala State Civil Supplies Corporation Limited	856.00	...	...	...	856.00	...	...	...	13259.97	85.55	13345.52	15.59:1 (15.68:1)
	Sector-wise total	856.00	...	...	...	856.00	...	...	...	13259.97	85.55	13345.52	15.59:1 (15.68:1)
CEMENT SECTOR													
64	The Travancore Cements Limited	25.66	...	...	24.34	50.00	...	...	...	...	...	0.00	0.00:1 (0.00:1)
65	Malabar Cements Limited	2599.87	...	...	...	2599.87	...	...	...	240.66	...	240.66	0.09:1 (0.12:1)
	Sector-wise total	2625.53	...	...	24.34	2649.87	...	...	...	240.66	...	240.66	0.09:1 (0.12:1)
TOURISM SECTOR													
66	Kerala Tourism Development Corporation Limited (KTDC)	3907.85	...	...	...	3907.85	1.00	...	...	653.99	928.00	1581.99	0.40:1 (0.38:1)
67	Tourist Resorts (Kerala) Limited (Subsidiary of KTDC)	2371.50	...	130.91	...	2502.41	450.00	...	...	...	...	...	0.00:1 (0.00:1)
68	Bekal Resorts Development Corporation Limited	3679.01	390.00	...	...	4069.01	200.00	...	...	...	...	...	0.00:1 (0.00:1)
	Sector-wise total	9958.36	390.00	130.91	...	10479.27	651.00	...	...	653.99	928.00	1581.99	0.15:1 (0.15:1)
DRUGS, CHEMICALS AND PHARMACEUTICALS SECTOR													
69	The Travancore-Cochin Chemicals Limited	1691.19	...	...	440.00	2131.19	...	...	...	4776.00	83.00	4859.00	2.28:1 (2.35:1)
70	Kerala State Drugs and Pharmaceuticals Limited	757.94	...	...	...	757.94	...	...	...	2217.00	480.00	2697.00	3.56:1 (2.90:1)

(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)
71	The Pharmaceutical Corporation (Indian Medicines) Kerala Limited	417.60	...	...	...	417.60	66.66	...	...	...	...	...	0.00:1 (0.00:1)
72	Kerala State Detergents and Chemicals Limited	...	...	154.63	...	154.63	...	...	...	996.71	203.69	1200.40	7.76:1 (7.76:1)
73	Travancore Titanium Products Limited	143.06	...	...	33.69	176.75	...	...	...	...	...	...	0.00:1 (0.00:1)
74	The Kerala Minerals and Metals Limited	3093.27	...	...	...	3093.27	...	...	...	...	...	...	0.00:1 (0.00:1)
75	The Travancore Sugars and Chemicals Limited	101.27	...	...	30.30	131.57	...	...	...	...	37.88	37.88	0.29:1 (0.00:1)
	Sector-wise total	6204.33	...	154.63	503.99	6862.95	66.66	...	...	7989.71	804.57	8794.28	1.28:1 (1.48:1)
FINANCING SECTOR													
76	Kerala State Industrial Development Corporation Limited (KSIDC)	27074.35	...	...	...	27074.35	1500.00	100.00	...	303.27	8533.41	8836.68	0.33:1 (0.45:1)
77	The Kerala State Financial Enterprises Limited	1000.00	...	...	...	1000.00	700.00	...	...	...	...	...	0.00:1 (0.00:1)
78	Kerala Urban Development Finance Corporation Limited	51.00	...	...	45.04	96.04	...	50.00	...	634.75	4501.30	5136.05	53.48:1 (59.60:1)
79	Kerala Transport Development Finance Corporation Limited	4383.00	...	...	...	4383.00	...	...	...	...	...	...	0.00:1 (0.00:1)
80	Kerala Power Finance Corporation Limited	1390.00	...	...	950.00	2340.00	...	...	...	...	24962.34	24962.34	10.67:1 (1.62:1)
	Sector-wise total	33898.35	...	...	995.04	34893.39	2200.00	150.00	...	938.02	37997.05	38935.07	1.12:1 (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)
	MISCELLANEOUS SECTOR												
81	Kerala State Industrial Products Trading Corporation Limited	33.90	...	...	...	33.90	...	...	...	...	...	...	0.00:1 (0.00:1)
82	Kerala State Beverages (Manufacturing and Marketing) Corporation Limited	103.00	...	...	...	103.00	103.00	...	...	...	...	...	0.00:1 (0.00:1)
83	Kerala School Teachers and Non-teaching Staff Welfare Corporation Limited	50.00	...	...	...	50.00	...	...	...	...	156.87	156.87	3.14:1 (4.18:1)
84	Kerala State Women's Development Corporation Limited	500.50	80.70	...	...	581.20	...	...	...	...	1144.40	1144.40	1.97:1 (1.97:1)
85	Overseas Development and Employment Promotion Consultants Limited	65.79	...	...	...	65.79	...	...	...	...	...	...	0.00:1 (0.00:1)
86	Kerala State Industrial Enterprises Limited (KSIE)	120.00	...	...	...	120.00	...	...	...	56.00	83.30	139.30	1.16:1 (1.85:1)
87	Kerala State Maritime Development Corporation Limited	915.99	...	...	...	915.99	...	...	...	...	...	...	0.00:1 (0.00:1)
88	Meat Products of India Limited	135.54	...	...	45.56	181.10	...	...	...	13.00	37.71	50.71	0.28:1 (0.28:1)
89	Kerala Shipping and Inland Navigation Corporation Limited	1330.94	...	...	3.02	1333.96	40.00	...	...	3.00	...	3.00	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)
90	Kerala State Ex-Servicemen Development Rehabilitation Corporation	50.00	...	...	...	50.00	50.00	...	...	...	...	...	0.00:1 (0.00:1)
91	Indian Institute of Information Technology and Management - Kerala	0.002	...	...	...	0.002	...	...	...	...	...	...	0.00:1 (0.00:1)
	Sector-wise total	3305.66	80.70	...	48.58	3434.94	193.00	...	...	72.00	1422.28	1494.28	0.44:1 (0.50:1)
	Total A (Companies – Sector-wise)	131121.78	3446.86	5535.97	3928.74	144033.35	4533.05	5197.77	60.15	57201.01	74635.22	131836.23	0.77:1 (0.70:1)
B Working Statutory corporations													
POWER SECTOR													
1	Kerala State Electricity Board	155300.00	...	...	...	155300.00	...	5316.15	132708.78	25305.73	484110.50	509416.23	3.28:1 (3.07:1)
	Sector-wise total	155300.00	...	...	...	155300.00	...	5316.15	132708.78	25305.73	484110.50	509416.23	3.28:1 (3.07:1)
TRANSPORT SECTOR													
2	Kerala State Road Transport Corporation	11048.61	2321.03	...	...	13369.64	400.00	...	4281.00	7065.39	14228.00	21293.39	1.64:1 (1.58:1)
	Sector-wise total	11048.61	2321.03	...	...	13369.64	400.00	...	4281.00	7065.39	14228.00	21293.39	1.59:1 (1.58:1)
FINANCING SECTOR													
3	Kerala Financial Corporation	12998.92	1482.91	...	24.59	14506.42	1031.00	...	5420.85	...	73937.61	73937.61	5.10:1 (5.86:1)
	Sector-wise total	12998.92	1482.91	...	24.59	14506.42	1031.00	...	5420.85	...	73937.61	73937.61	5.10:1 (5.86:1)
AGRICULTURE AND ALLIED SECTORS													
4	Kerala State Warehousing Corporation	450.00	...	...	375.00	825.00	50.00	...	...	50.00	...	50.00	0.06:1 (0.29:1)
	Sector-wise total	450.00	...	...	375.00	825.00	50.00	...	...	50.00	...	50.00	0.06:1 (0.29:1)

(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)
	MISCELLANEOUS SECTOR												
5	Kerala Industrial Infrastructure Development Corporation	2735.87	1735.87	...	...	4471.74	1509	800.00	...	13131.00	...	13131.00	2.94:1 (0.82:1)
	Sector-wise total	2735.87	1735.87	...	...	4471.74	1509	800.00	...	13131.00	...	13131.00	2.94:1 (0.82:1)
	Total B (Statutory Corporations - Sector-wise)	182533.40	5539.81	...	399.59	188472.80	2990.00	6116.15	142410.63	45552.12	572276.11	617828.23	3.28:1 (2.08:1)
	Grand total (A+B)	313655.18	8986.67	5535.97	4328.33	332506.15	7523.05	11313.92	142470.78	102753.13	646911.33	749664.46	(2.25:1) (2.08:1)
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)
	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)

(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)
	ENGINEERING SECTOR												
8	Kerala State Engineering Works Limited	45.64	...	...	...	45.64	...	...	...	123.69	...	123.69	2.71:1 (2.71:1)
9	SIDCO 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)
12	Astral Watches Limited (Subsidiary of KSIDC)	...	...	158.44	...	158.44	...	...	...	...	63.06	63.06	0.40:1 (0.00:1)
	Sector-wise total	...	...	601.67	10.50	612.17	...	...	...	1.93	737.10	739.03	1.21:1 (1.49:1)
	TEXTILES SECTOR												
13	Trivandrum Spinning Mills Limited	772.78	...	...	...	772.78	...	110.29	...	686.99	10.00	696.99	0.90:1 (0.77:1)
	Sector-wise total	772.78	...	...	...	772.78	...	110.29	...	686.99	10.00	696.99	0.90:1 (0.77:1)
	FOREST SECTOR												
14	Kerala State Wood Industries Limited (Subsidiary of KFDC)	74.80	...	95.20	...	170.00	...	...	...	...	...	0.00	0.00:1 (0.00:1)
	Sector-wise total	74.80	...	95.20	...	170.00	...	...	...	...	...	0.00	0.00:1 (0.00:1)
	DEVELOPMENT OF ECONOMICALLY WEAKER SECTION SECTOR												
15	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)

(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)
	DRUGS, CHEMICALS AND PHARMACEUTICALS SECTOR												
16	Kerala Soaps and Oils Limited	629.59	...	...	...	629.59	...	...	..	...			0.00:1 (9.91:1)
17	Kerala State Salicylates and Chemicals Limited	245.00	...	383.00	...	628.00	...	...	...	...	...	...	0.00:1 (0.00:1)
	Sector-wise total	874.59	...	383.00	...	1257.59	...	...	...	...	...	...
	Total C (Non-working companies)	3370.79	...	1088.54	18.96	4478.29	...	110.29	...	1538.70	948.80	2487.50	0.56:1 (0.75:1)
D	Non-working statutory corporations						Nil						
	Grand total (C+D)	3370.79	...	1088.54	18.96	4478.29	...	110.29	...	1538.70	948.80	2487.50	0.56:1 (0.75:1)
	Grand total (A+B+C+D)	317025.97	8986.67	6624.45	4347.29	336984.37	7523.05	11424.21	142470.78	104291.83	647860.13	752151.96	2.23:1 (2.07:1)

Note: Except in respect of companies which finalised their accounts for 2002-03 (Serial Number 3, 4, 8, 13, 23, 25, 29, 36, 51,65, 67, 68, 69, 73, 74, 80, 81, 83, 85, 86, 87, and 90) figures are provisional and as given by the companies

* Includes advance towards share capital

**Loans outstanding at the close of 2002-03 represents long-term only

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

ANNEXURE 2

(Referred to in paragraphs 1.7, 1.8, 1.9, 1.11, 1.12, 1.14, 1.20, and 1.21)

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

(Figures in columns 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 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	Turn over**	Man power
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
A Working Government companies															
AGRICULTURE AND ALLIED SECTORS															
1	The Plantation Corporation of Kerala Limited	Agriculture	12.11.1962	2000-01	2002-03	(-) 867.83	IL 38.51	556.88	(-) 1093.75	2751.07	(-) 839.09	...	2	1614.74	4161
2	The State Farming Corporation of Kerala Limited	Agriculture	15.04.1972	1998-99	2003-04	(+)6.65	...	903.57	(+)2742.48	2370.03	15.61	0.66	4	1036.03	1293
3	The Rehabilitation Plantations Limited	Rehabilitation	05.05.1976	2002-03	2003-04	(+) 581.12	...	339.27	(+) 3425.92	4802.80	581.12	12.10	NIL	1404.42	1438
4	Oil Palm India Limited	Agriculture	21.11.1977	2002-03	2003-04	(+) 896.21	...	1178.76	(+) 1506.34	2857.86	896.29	31.36	NIL	2187.72	778
5	The Kerala Agro - Industries Corporation Limited	Agriculture	22.03.1968	1998-99	2002-03	(+) 32.85	...	474.11	(-) 634.18	721.43	63.06	8.74	4	1865.16	213
6	The Kerala State Coir Corporation Limited	Industries	19.07.1969	1999-2000	2002-03	(-) 44.17	...	804.55	(-) 605.31	423.34	(-) 17.50	...	3	578.75	195
7	The Kerala State Cashew Development Corporation Limited	Industries	19.07.1969	1999-2000	2002-03	(-) 3685.29	...	18243.71	(-) 26974.59	4166.43	(-) 2300.03	...	3	16318.73	20486
8	Kerala Agro-Machinery Corporation Limited	Agriculture	24.03.1973	2002-03	2003-04	(+) 1010.38	...	161.46	(+) 4878.97	5016.75	1010.38	20.14	Nil	7342.88	602

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(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
9	Foam Mattings (India) Limited	Industries	18.12.1978	2001-02	2003-04	(-) 110.36	IL 27.95	515.23	(+)385.95	982.80	(-) 108.26	...	1	438.69	182
10	Kerala State Horticultural Products Development Corporation Limited	Agriculture	20.03.1989	1996-97	2002-03	(-) 38.72	...	83.00	(-) 122.22	180.39	(-) 38.72	...	6	153.91	184
11	Kerala Livestock Development Board Limited	Agriculture	14.11.1975	1999-2000	2002-03	(-) 27.81	...	732.57	(-) 218.40	2025.91	(-) 27.81	...	3	556.08	446
12	Kerala State Poultry Development Corporation Limited	Agriculture	15.12.1989	2001-02	2003-04	(-) 46.29	...	196.72	(-)288.14	406.07	(-) 25.72	...	1	191.18	32
13	Kerala Feeds Limited	Agriculture	13.10.1995	2002-2003	2003-04	(+)40.97	...	2740.50	(-) 325.71	2369.56	40.97	1.73	NIL	6814.67	158
	Sector-wise total					(-)2252.29	...	26930.33	(-)17322.64	29074.44	(-)749.70	...	...	40502.96	30168
INDUSTRY SECTOR															
14	United Electrical Industries Limited	Industries	03.10.1950	2001-02	2002-03	(+) 338.78	...	399.03	(+) 633.51	1063.91	334.75	31.46	1	1837.73	303
15	Traco Cable Company Limited	Industries	05.02.1960	2001-02	2003-04	(-)879.84	...	1301.81	(-)879.11	2413.14	(-)658.55	...	1	3430.76	714
16	Transformers and Electricals Kerala Limited	Industries	09.12.1963	2001-02	2002-03	(+) 1260.23	...	4296.96	(-) 6484.15	979.15	1817.06	185.58	1	6524.30	1402
17	Kerala Electrical and Allied Engineering Company Limited	Industries	05.06.1964	2000-01	2003-04	(-)1201.45	...	4953.52	(-)4564.10	4396.24	(-)904.04	...	2	4369.29	1278
18	Trivandrum Rubber Works Limited (Subsidiary of SFCK)	Industries	01.11.1963	1996-97	2002-03	(-) 98.74	...	234.75	(-) 2119.73	(-) 920.57	(-) 98.41	...	6	373.48	201
19	The Kerala Ceramics Limited	Industries	01.11.1963	2001-02	2003-04	(-) 189.16	...	1120.61	(-) 2713.81	(-) 374.27	(-) 106.58	...	1	710.74	372
20	Kerala Construction Components Limited	Industries	21.12.1957	1996-97	2000-01	(-)3.31	...	28.08	(-)97.78	2.12	9.49	447.6	6	90.65	121

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
21	Kerala Small Industries Development Corporation Limited (SIDCO)	Industries	06.11.1975	2000-01	2003-04	(-) 385.89	...	1839.40	(-) 3268.46	(-) 321.97	(-) 310.25	...	2	4527.28	544
22	Kerala State Film Development Corporation Limited	Cultural	23.07.1975	2000-01	2002-03	(-) 101.76	...	1602.44	(-) 1527.26	883.79	(-) 4.90	...	2	525.46	292
	Sector-wise total					(-)1261.14	...	15776.60	(-)21020.89	8121.54	78.57	...	...	22389.69	5227
ENGINEERING SECTOR															
23	The Metal Industries Limited	Industries	06.03.1928	2002-03	2003-04	(-) 10.05	...	147.96	(-) 183.61	239.37	(-) 6.64	...	Nil	237.03	105
24	The Metropolitan Engineering Company Limited	Industries	05.01.1945	1996-97	2001-02	(+) 40.57	...	237.91	(-) 395.53	233.28	43.51	18.65	6	250.45	124
25	Steel Complex Limited (SCL) (Subsidiary of KSIDC)	Industries	12.12.1969	2002-03	2003-04	(-) 286.33	...	700.00	(-) 4778.70	12.00	(-) 62.28	...	Nil	1734.05	373
26	Steel Industrials Kerala Limited (SILK)	Industries	03.01.1975	2001-02	2002-03	(-) 291.72	...	3655.86	(-) 2741.68	2120.80	(-) 194.13	...	1	1715.84	357
27	Scooters Kerala Limited	Industries	15.11.1976	2000-01	2002-03	(-) 113.82	...	472.00	(-) 1008.31	(-) 156.50	(-) 70.47	...	2	155.70	...
28	Kerala Automobiles Limited	Industries	15.03.1978	2001-02	2002-03	(+) 295.47	...	875.49	(-) 406.60	1120.39	404.96	36.14	1	4395.06	377
29	Steel and Industrial Forgings Limited (Subsidiary of SILK)	Industries	01.06.1983	2002-03	2003-04	(+) 61.41	...	1040.06	(-) 126.16	1776.65	81.36	4.58	Nil	1758.73	257
30	Autokast Limited (Subsidiary of SILK)	Industries	21.05.1984	2001-02	2002-03	(-) 870.30	...	1897.00	(-) 10782.36	(-) 3110.81	(-) 339.50	...	1	1244.36	448
31	Kerala Hitech Industries Limited	Industries	19.06.1989	2001-02	2002-03	(+) 626.18	...	1300.00	(-) 1561.39	275.91	626.18	226.95	1	712.24	256
	Sector-wise total					(-)548.59	...	10326.28	(-)21984.34	2511.09	482.99	...	...	12203.46	2297
ELECTRONICS SECTOR															
32	Keltron Counters Limited (Subsidiary of KELTRON)	Industries	21.07.1964	2001-02	2002-03	(-) 275.06	...	496.90	(-) 2141.82	(-) 468.55	(-) 214.36	...	1	486.02	266

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(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
33	Kerala State Electronics Development Corporation Limited(KELTRON)	Industries	29.09.1972	1999-2000	2003-04	(-) 3775.46	...	10336.36	(-) 20010.66	8317.40	(-) 684.58	...	3	6275.38	1540
34	Keltron Electro-Ceramics Limited (Subsidiary of KELTRON)	Industries	23.04.1974	2001-02	2002-03	(+) 1.80	...	318.28	(-) 153.32	355.11	31.23	8.79	1	378.29	100
35	Keltron Crystals Limited (Subsidiary of KELTRON)	Industries	08.10.1974	2001-02	2002-03	(-) 185.04	...	133.98	(-) 1129.67	(-) 527.95	(-) 51.41	...	1	65.12	107
36	Keltron Component Complex Limited (Subsidiary of KELTRON)	Industries	08.10.1974	2002-03	2003-04	(-)347.61	...	242.45	(-)598.89	1633.06	137.17	8.40	NIL	3014.21	333
37	Keltron Magnetics Limited (Subsidiary of KELTRON)	Industries	01.03.1975	2001-02	2002-03	(-) 39.96	...	25.09	(-) 370.54	(-) 251.50	(-) 6.14	...	1	183.83	31
38	Keltron Resistors Limited (Subsidiary of KELTRON)	Industries	29.04.1975	2001-02	2002-03	(-) 7.86	...	159.81	(-) 114.53	163.71	9.45	5.77	1	170.68	41
39	Keltron Rectifiers Limited (Subsidiary of KELTRON)	Industries	28.03.1976	1996-97	2000-01	(-)161.21	...	663.15	(-) 1385.70	(-) 116.95	72.85	...	6	190.33	99
	Sector-wise total					(-)4790.40	...	12376.02	(-)25905.13	9104.33	(-)705.79	...	...	10763.86	2523
TEXTILES SECTOR															
40	Kerala State Textile Corporation Limited	Industries	09.03.1972	2001-02	2002-03	(-) 629.69	...	1863.19	(-) 2512.34	1209.23	(-) 407.46	...	1	4302.62	1171
41	Kerala Garments Limited (Subsidiary of KSHDC)	Industries	17.07.1974	2001-02	2003-04	(-) 113.52	...	48.00	(-) 495.77	(-) 198.07	(-) 82.16	...	1	62.71	275
42	Sitaram Textiles Limited	Industries	14.02.1975	2000-01	2003-04	(-) 158.98	...	594.00	(-) 2728.35	(-) 1219.44	(-) 24.46	...	2	982.36	291
43	Kanjikode Apparel Exports Limited	Industries	21.3.1996	2001-02	2003-04	(-)0.70	...	10.00	(-)0.70	16.08	(-)0.70	...	...	30.29	NA
	Sector-wise total					(-) 902.89	...	2515.19	(-)5737.16	(-)192.20	(-) 514.78	...	...	5377.98	1737

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
HANDLOOM AND HANDICRAFTS SECTOR															
44	Kerala State Handloom Development Corporation Limited (KSHDC)	Industries	24.06.1968	2001-02	2003-04	(-) 238.19	...	1250.48	(-) 980.15	1526.82	(-) 64.52	...	1	1710.60	419
45	Handicrafts Development Corporation of Kerala Limited	Industries	16.11.1968	1997-98	2003-04	(-) 24.45	...	256.52	(-) 189.50	331.32	9.50	2.87	5	603.23	171
Sector-wise total						(-) 262.64	...	1507.00	(-) 1169.65	1858.14	(-)55.02	...	...	2313.83	590
FOREST SECTOR															
46	Kerala Forest Development Corporation Limited (KFDC)	Agriculture	24.01.1975	2000-01	2002-03	(-) 60.75	IL 177.00	778.44	(+) 452.58	2231.23	(-) 24.72	...	2	373.19	1068
47	Forest Industries (Travancore) Limited	Industries	10.08.1946	2001-02	2002-03	(-) 9.87	...	37.71	(+) 1.04	181.38	18.07	9.96	1	340.78	131
48	Travancore Plywood Industries Limited	Industries	01.11.1963	2001-02	2002-03	(-) 178.39	...	106.09	(-) 2304.44	(-) 854.99	(-) 171.84	...	1	32.21	303
49	Kerala State Bamboo Corporation Limited	Industries	21.07.1964	1998-99	2002-03	(+) 77.71	...	603.88	(+) 89.52	747.45	87.19	11.66	4	1355.27	261
Sector-wise total						(-) 171.30	...	1526.12	(-) 1761.30	2305.07	(-) 91.30	...	...	2101.45	1763
MINING SECTOR															
50	Kerala State Mineral Development Corporation Limited	Industries	24.06.1992	2001-02	2002-03	...	...	125.67	(Commercial activities not yet commenced)			1			
51	Kerala Clays and Ceramic Products Limited	Industries	27.06.1984	2002-03	2003-04	(+) 86.05	...	131.82	(+) 190.80	338.14	86.05	25.45	Nil	370.08	366
Sector-wise total						(+) 86.05	...	257.49	(+) 190.80	338.14	86.05	25.45	...	370.08	366

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(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
CONSTRUCTION SECTOR															
52	Kerala State Construction Corporation Limited	Public Works	25.03.1975	2001-02	2003-04	(-)175.20	...	87.50	(-)1207.47	(-)798.10	(-)158.23	...	1	186.10	236
53	Kerala Police Housing and Construction Corporation Limited	Home	02.07.1990	2000-01	2003-04	Nil	...	603.00	Nil	3273.22	...	...	2	...	10
54	Roads and Bridges Development Corporation of Kerala Limited	Public Works	23.09.1999	2001-02	2002-03	(+) 128.13	...	575.00	(+) 27.96	4460.70	128.13	2.87	1	139.22	32
55	Chamaravattom Regulator Authority of Kerala Limited	Irrigation	3.8.2000	2001-02	2003-04	...	...	21.14	(Commercial activities not yet commenced)				1	...	NA
Sector-wise total						(-)47.07	...	1286.64	(-)1179.51	6950.67	(-)30.10	...	...	325.32	278
AREA DEVELOPMENT SECTOR															
56	The Kerala Land Development Corporation Limited	Agriculture	15.12.1972	1998-99	2001-02	(-)59.16	...	705.40	(-)3221.13	3896.39	(-)59.09	...	4	418.01	105
Sector-wise total						(-)59.16	...	705.40	(-)3221.13	3896.39	(-)59.09	...	4	418.01	105
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	1995-96	2003-04	(+) 24.17	...	2371.84	(+) 325.19	3924.32	94.93	2.42	7	216.04	165
58	The Kerala State Backward Classes Development Corporation Limited	SC and ST Development	28.02.1995	1998-99	2002-03	(+) 71.85	...	2680.00	(+) 106.37	4126.74	152.54	3.70	4	271.03	176
59	Kerala State Handicapped Persons' Welfare Corporation Limited	Social Welfare	01.09.1979	1993-94	2003-04	(-) 28.13	...	100.60	(-) 66.65	127.98	(-) 28.13	...	9	380.33	65

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
60	Kerala State Development Corporation for Christian Converts from Scheduled Castes & the Recommended Communities Limited	SC and ST Development	31.12.1980	1991-92	2002-03	(-) 5.76	...	177.69	(-) 46.40	163.97	(-) 5.76	...	11	5.43	29
61	Kerala Artisans' Development Corporation Limited	Industries	01.10.1981	1999-2000	2002-03	(-) 20.00	...	195.31	(-) 194.64	132.07	(-) 10.64	...	3	60.26	28
62	Kerala State Palmyrah Products Development and Workers' Welfare Corporation Limited	Industries	13.11.1985	1999-2000	2003-04	(+) 0.95	...	87.00	(-) 10.36	106.62	(-) 1.19	1.12	3	29.46	7
Sector-wise total						(+) 43.08	...	5612.44	(+) 113.51	8581.70	201.75	...	...	962.55	470
PUBLIC DISTRIBUTION SECTOR															
63	The Kerala State Civil Supplies Corporation Limited	Food	25.06.1974	2001-02	2003-04	(-) 5135.18	...	856.00	(-) 33588.12	(-) 17403.14	1037.44	...	1	40932.38	3134
Sector-wise total						(-) 5135.18	...	856.00	(-) 33588.12	(-) 17403.14	1037.44	...	...	40932.38	3134
CEMENT SECTOR															
64	The Travancore Cements Limited	Industries	09.10.1946	2001-02	2002-03	(-) 109.05	...	50.00	(+) 847.05	1136.84	(-) 99.94	...	1	2798.25	607
65	Malabar Cements Limited	Industries	11.04.1978	2002-03	2003-04	(-)1125.74	...	2599.87	(+)4524.21	9643.77	(-)1072.02	...	NIL	10946.40	1075
Sector-wise total						(-)1234.79	...	2649.87	(+)5371.26	10780.61	(-)1171.96	...	...	13744.65	1682
TOURISM SECTOR															
66	Kerala Tourism Development Corporation Limited (KTDC)	General Admn	29.12.1965	1997-98	2003-04	(+) 312.54	...	2261.47	(-) 67.29	3109.46	411.52	13.23	5	3589.53	700

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(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
67	Tourist Resorts (Kerala) Limited (Subsidiary of KTDC)	General Admn	29.08.1989	2002-03	2003-04	(+)106.34	...	2502.41	(+)250.69	1458.55	106.34	7.29	NIL	49.92	1
68	Bekal Resorts Development Corporation Limited	General Admn	03.07.1995	2002-03	2003-04	(-) 9.18	...	3679.01 [@]	(+) 0.62	3999.67	(-) 9.18	...	Nil	...	19
	Sector-wise total					(+)409.70	...	8442.89	(+)184.02	8567.68	508.68	5.94	...	3639.45	720
DRUGS, CHEMICALS AND PHARMACEUTICALS SECTOR															
69	The Travancore-Cochin Chemicals Limited	Industries	08.11.1951	2002-03	2003-04	(-) 617.78	...	2131.19	(-) 638.51	6351.77	28.64	0.45	Nil	7429.16	962
70	Kerala State Drugs and Pharmaceuticals Limited	Industries	23.12.1971	1994-95	2002-03	(+)1441.12	...	757.94	(-) 1060.29	683.13	1500.78	219.69	8	956.26	375
71	The Pharmaceutical Corporation (Indian Medicines) Kerala Limited	Health	08.09.1975	2001-02	2003-04	(+) 91.88	...	328.78	(+) 181.82	516.80	93.60	18.11	1	1045.86	122
72	Kerala State Detergents and Chemicals Limited	Industries	10.06.1976	1996-97	2001-02	(-) 112.78	...	154.63	(-) 1176.44	(-) 48.69	(-) 112.78	...	6	71.92	NA
73	Travancore Titanium Products Limited	Industries	18.12.1946	2002-03	2003-04	(+) 8.62	...	176.75	(+) 5540.77	5464.80	13.97	0.26	Nil	7282.69	1308
74	The Kerala Minerals and Metals Limited	Industries	16.02.1972	2002-03	2003-04	(+)9358.25	...	3093.27	(+)35105.29	38613.35	9416.04	24.39	NIL	29604.90	1994
75	The Travancore Sugars and Chemicals Limited	Industries	23.06.1937	2001-02	2003-04	(-) 39.95	...	131.57	(-) 495.85	(-) 74.23	30.02	...	1	320.76	154
	Sector-wise total					(+)10129.36	...	6774.13	(+) 37456.79	51506.93	10970.27	21.3	...	46711.55	4915
FINANCING SECTOR															
76	Kerala State Industrial Development Corporation Limited (KSIDC)	Industries	21.07.1961	2001-02	2002-03	(+) 811.41	...	25574.35	(-) 1416.96	35375.84	2082.39	5.89	1	2890.78	104

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
77	The Kerala State Financial Enterprises Limited	Taxes	06.11.1969	2001-02	2002-03	(+) 2859.81	...	300.00	(+) 2377.03	93563.61	13930.15	14.89	1	23565.75	3143
78	Kerala Urban Development Finance Corporation Limited	Local Admn.	28.01.1970	2001-02	2002-03	(+) 59.18	...	96.04	(+) 205.45	5298.40	875.24	16.52	1	929.83	20
79	Kerala Transport Development Finance Corporation Limited	Transport	27.02.1991	2001-02	2003-04	(+)325.60	...	4383.00	(+)1159.32	9236.91	607.41	6.58	1	785.17	44
80	Kerala Power Finance Corporation Limited	Power	20.03.1998	2002-03	2003-04	(+)277.11	...	2340.00	(+)325.39	17359.44	1687.39	9.72	NIL	1727.86	7
	Sector-wise total					(+)4333.11	...	32693.39	(+)2650.23	160834.20	19182.58	...	...	29899.39	3318
MISCELLANEOUS SECTOR															
81	Kerala State Industrial Products Trading Corporation Limited	Industries	04.08.1976	2002-03	2003-04	(+)25.13	...	33.90	(+)327.74	361.64	25.13	6.95`	NIL	6934.37	18
82	Kerala State Beverages (Manufacturing and Marketing) Corporation Limited	Taxes	23.02.1984	1999-2000	2002-03	(+) 443.36	...	102.50	(+) 1015.23	2167.73	443.36	20.45	3	6762.61	1830
83	Kerala School Teachers and Non-teaching Staff Welfare Corporation Limited	General Education	16.08.1984	2002-03	2003-04	(-) 2.82	...	50.00	(-) 106.31	217.78	17.16	7.88	Nil	21.79	4
84	Kerala State Women's Development Corporation Limited	Social Welfare	22.02.1988	1994-95	2001-02	(+)0.99	...	242.86	(-)31.09	1161.28	1.98	0.2	8	4.3	48
85	Overseas Development and Employment Promotion Consultants Limited.	Labour	20.10.1977	2002-03	2003-04	(+) 3.19	...	65.79	(-) 4.85	63.19	4.51	7.14	Nil	24.16	20

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(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
86	Kerala State Industrial Enterprises Limited (KSIE)	Industries	25.01.1973	2002-03	2003-04	(+) 223.82	...	120.00	(+) 411.15	678.25	248.29	36.61	Nil	661.27	98
87	Kerala State Maritime Development Corporation Limited	Fisheries	06.12.1994	2002-03	2003-04	(-) 69.52	...	915.99	(-) 532.68	309.22	(-) 69.52	...	Nil	8.87	31
88	Meat Products of India Limited	Agriculture	13.03.1973	2000-01	2002-03	(-) 45.45	...	181.11	(-) 591.50	105.62	(-) 35.03	...	2	354.28	114
89	Kerala Shipping and Inland Navigation Corporation Limited	Transport	29.12.1975	2000-01	2002-03	(+) 72.52	...	1263.96	(+) 164.28	1493.35	72.62	4.8	2	518.01	310
90	Kerala State Ex-Servicemen Development and Rehabilitation Corporation	General Admn.	7.12.2001	2001-03	2003-04	(-)4.12	...	30.00 [®]	(-)4.12	25.88	(-)4.12	...	NIL	...	NA
91	Indian Institute of Information Technology and Management Kerala	Information Technology	5.9.2000	2000-01	2002-03	(-)20.85	...	Nil [*]	(-)20.85	91.41	(-)20.85	...	2	16.44	NA
	Sector-wise total					(+) 626.25	...	3006.11	(+)627.00	6675.35	683.53	10.24	...	15306.10	2473
	Total A (Sector-wise - Companies)					(-)1037.90	...	133241.90	(-)86296.26	293510.94	29854.12	10.17	...	247962.71	61766
B Working Statutory corporations															
POWER SECTOR															
1	Kerala State Electricity Board	Power	01.04.1957	2001-02	2003-04	(+) 6283.02	...	155300.00	(+) 21585.05	780448.65	58290.51	7.47	1	331076.32	22671
	Sector-wise total					(+) 6283.02	...	155300.00	(+)21585.05	780448.65	58290.51	7.47	...	331076.32	22671

* Share capital is for Rs.200 only

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
TRANSPORT SECTOR															
2	Kerala State Road Transport Corporation	Transport	15.03.1965	2001-02	2003-04	(-)12859.21	...	12969.65	(-)102669.76	(-)67120.69	(-)8952.57	...	1	60636.95	25205
Sector-wise total						(-) 12859.21	...	12969.65	(-)102669.76	(-)67120.69	(-)8952.57	...	...	60636.95	25205
FINANCING SECTOR															
3	Kerala Financial Corporation	Finance	01.12.1953	2002-03	2003-04	(-)630.48	...	13475.42 [@]	(-)7015.14	90198.02	9114.28	10.1	NIL	11446.14	370
Sector-wise total						(-)630.48	...	13475.42	(-)7015.14	90198.02	9114.28	10.1	...	11446.14	370
AGRICULTURE AND ALLIED SECTORS															
4	Kerala State Warehousing Corporation	Agriculture	20.02.1959	1999-2000	2003-04	(+) 13.74	...	750.00	(+)63.16	1037.61	42.57	4.1	3	594.00	526
Sector-wise total						(+) 13.74	...	750.00	(+)63.16	1037.61	42.57	4.1	...	594.00	526
MISCELLANEOUS SECTOR															
5	Kerala Industrial Infrastructure Development Corporation	Industries	23.02.1993	2001-02	2002-03	(-)43.11	...	2962.74	(-)307.64	13451.36	(-)43.11	...	1	166.41	37
Sector-wise total						(-)43.11	...	2962.74	(-)307.64	13451.36	(-)43.11	...	...	166.41	37
Total B (All Sector-wise Statutory corporations)						(-) 7236.04	...	185166.27	(-)88344.33	818014.95	58451.68	7.2	...	403919.82	48809
Grand total (A+B)						(-) 8273.94	...	318699.71	(-)174640.59	1111525.89	88305.80	7.9	...	651882.53	110575
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	...	11	...	...
2	The Kerala Fisheries Corporation Limited	Fisheries	12.04.1966	1984-85	1987-88	(-)89.87	...	484.75	(-)1104.60	(-)210.30	(-)41.04	...	18

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(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(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	...	14
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	...	17	...	...
5	The Chalakudy Refractories Limited	Industries	15.03.1969	1989-90	1993-94	(-)38.93	...	306.64	(-)335.81	(-)43.31	(-)23.91	...	13	...	...
6	Kerala Special Refractories Limited	Industries	05.11.1985	1996-97	2001-02	...	...	291.23	(Commercial production not commenced)			6	...	...
7	The Kerala Asbestos Cement Pipe Factory Limited	Local Admn.	09.03.1984	1984-85	1986-87	...	...	6.09	(Commercial production not commenced)			18	...	...
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	...	11	...	...
9	SIDECO Mohan Kerala Limited (Subsidiary of SIDCO)	Industries	20.08.1980	2000-01	2003-04	(-) 29.00	...	17.00	(-) 181.96	(-) 159.38	(-) 0.04	...	2	...	...
Sector-wise total						(-) 45.54	...	62.64	(-)332.88	(-)231.09	(-) 1.67	...	...	...	...
ELECTRONICS SECTOR															
10	Keltron Power Devices Limited (Subsidiary of KELTRON)	Industries	28.01.1976	1997-98	2000-01	(-)335.86	...	1144.24	(-)3027.92	(-)1340.48	(-)79.98	...	5	...	...
11	SIDKEL Televisions Limited (Subsidiary of SIDCO)	Industries	21.03.1984	1997-98	2002-03	(-) 29.19	...	43.50	(-) 288.97	(-) 105.96	(-) 19.95	...	5	...	...

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
12	Astral Watches Limited (Subsidiary of KSIDC)	Industries	10.02.1978	1994-95	2003-04	(-)27.93	...	8.00	(-)87.51	65.61	(-)27.93	...	8	24.39	88
	Sector-wise total					(-)392.98	...	1195.74	(-)3404.40	(-)1380.83	(-)127.86	...	...	24.39	88
TEXTILES SECTOR															
13	Trivandrum Spinning Mills Limited	Industries	01.11.1963	2001-02	2002-03	(-)69.53	...	772.78	(-)1671.15	18.78	(-)68.90	...	1	Nil	...
	Sector-wise total					(-)69.53		772.78	(-)1671.15	18.78	(-)68.90	...	...	...	...
FOREST SECTOR															
14	Kerala State Wood Industries Limited (Subsidiary of KFDC)	Industries	08.09.1981	1989-90	2003-04	(-)88.23	...	170.00	(-)653.68	28.09	17.16	61.09	13	248.53	...
	Sector-wise total					(-)88.23	...	170.00	(-)653.68	28.09	17.16	61.09	...	248.53	...
DEVELOPMENT OF ECONOMICALLY WEAKER SECTION SECTOR															
15	Kerala Fishermen's Welfare Corporation Limited	Fisheries	31.01.1978	1982-83	1990-91	(-)31.61	...	42.00	(-)100.39	271.68	(-)15.84	...	20	...	...
	Sector-wise total					(-)31.61		42.00	(-)100.39	271.68	(-)15.84	...	...	...	...
DRUGS, CHEMICALS AND PHARMACEUTICALS SECTOR															
16	Kerala Soaps and Oils Limited	Industries	01.11.1963	1994-95	2001-02	(-)450.34	...	299.59	(-)3739.95	(-)671.01	(-)118.18	...	8	Nil	230
17	Kerala State Salicylates and Chemicals Limited	Industries	15.11.1984	1995-96	2002-03	(-)394.56	...	628.00	(-)2666.06	(-)523.12	(-)115.63	...	7	Nil	70
	Sector-wise total					(-)844.90	...	927.59	(-)6406.01	(-)1194.13	(-)233.81	...	...	...	300
	Total C (Non - working companies)					(-)1764.65	...	4595.45	(-)15016.95	(-)2632.23	(-)540.92	...	...	272.92	388
D Non-working statutory corporations - Nil															
	Grand total (C+D)					(-) 1764.65	...	4595.45	(-)15016.95	(-)2632.23	(-)540.92	...	...	272.92	388
	Grand total (A+B+C+D)					(-)10038.59	...	323295.16	(-)189657.54	1108893.66	87764.88	...	...	652155.45	110963

(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

** Excluding other income

@Excluding advance towards share capital

ANNEXURE 3

(Referred to in paragraphs 1.6 and 1.19)

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 2003

(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	...	...	0.45	0.45	...	690.00 (690.00)	...	...	690.00 (690.00)	...	...	...	...	...	...
2.	The State Farming Corporation of Kerala Limited	...	...	...	...	...	72.66 (72.66)	...	...	72.66 (72.66)	...	...	...	...	...	...
3.	The Rehabilitation Plantations Limited	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
4.	Oil Palm India Limited	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
5.	The Kerala Agro-Industries Corporation Limited	...	...	...	...	(103.00)	...	...	...	(103.00)	...	...	...	...	...	...
6.	The Kerala State Coir Corporation Limited	...	141.64	...	141.64	...	...	...	...	...	...	...	...	...	...	...
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	...	20.00	...	20.00	...	...	...	...	...	...	...	...	...	...	...

(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)
9.	Foam Mattings (India) Limited	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
10.	Kerala State Horticultural Products Development Corporation Limited	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
11.	Kerala Livestock Development Board Limited	230.00	45.00	...	275.00	...	...	...	...	...	...	...	...	...	...	...
12.	Kerala State Poultry Development Corporation Limited	...	169.50	...	169.50	...	(72.28)	...	...	(72.28)	...	...	...	...	...	...
13.	Kerala Feeds Limited	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
	Sector-wise total	230.00	376.14	0.45	606.59	8000.00 (8103.00)	762.66 (834.94)	4000.00 (4000.00)	...	12762.66 (12937.94)	...	...	...	...	...	...
INDUSTRY SECTOR																
14.	United Electrical Industries Limited	...	...	...	...	...	5400.00 (5178.00)	...	...	5400.00 (5178.00)	...	...	...	...	...	...
15.	Traco Cable Company Limited	...	...	...	...	990.00 (217.18)	11260.00 (5775.46)	2400.00 (966.67)	...	14650.00 (6959.31)	...	...	...	...	...	...
16.	Transformers and Electricals Kerala Limited	...	...	...	...	...	(8140.91)	...	...	(8140.91)	...	...	...	...	...	...
17.	Kerala Electrical and Allied Engineering Company Limited	...	...	...	...	1515.00 (1515.00)	(1379.87)	6150.00 (6150.00)	...	7665.00 (9044.87)	...	...	...	...	...	...
18.	Trivandrum Rubber Works Limited (Subsidiary of SFCK)	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
19.	The Kerala Ceramics Limited	...	...	...	...	(170.58)	...	...	...	(170.58)	...	...	...	...	...	...
20.	Kerala Construction Components Limited	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
21.	Kerala Small Industries Development Corporation Limited (SIDCO)	...	...	...	...	(100.00)	(50.00)	(50.00)	...	(200.00)	...	...	...	...	...	...
22.	Kerala State Film Development Corporation Limited	...	85.00	...	85.00	...	(33.17)	...	...	(33.17)	...	...	...	...	...	...
	Sector-wise total	...	85.00	...	85.00	2505.00 (2002.76)	16660.00 (20557.41)	8550.00 (7166.67)	...	27715.00 (29726.84)
ENGINEERING SECTOR																
23.	The Metal Industries Limited	36.10	40.00	76.10

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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)
24.	The Metropolitan Engineering Company Limited	...	6.00	...	6.00
25.	Steel Complex Limited (Subsidiary of KSIDC)	...	...	...	...	600.00 (983.69)	595.00 (3.79)	1005.00	...	2200.00 (987.48)	...	...	...	...	...	...
26.	Steel Industrials Kerala Limited (SILK)	...	...	...	...	1576.25	...	...	...	1576.25	...	...	...	...	...	...
27.	Scooters Kerala Limited	...	...	...	...	15.00 (15.00)	...	...	...	15.00 (15.00)	...	...	...	...	...	...
28.	Kerala Automobiles Limited	...	...	...	...	493.00	...	...	...	493.00	...	...	...	...	...	379.92
29.	Steel and Industrial Forgings Limited (Subsidiary of SILK)	...	...	...	...	853.00 (362.00)	(33.00)	(19.00)	...	853.00 (414.00)	...	...	...	...	...	...
30.	Autokast Limited (Subsidiary of SILK)	...	...	...	...	715.00 (4515.46)	...	...	...	715.00 (4515.46)	...	...	...	...	...	...
31.	Kerala Hitech Industries Limited	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
	Sector-wise total	...	6.00	...	6.00	4288.35 (5876.15)	635.00 (36.79)	1005.00 (19.00)	...	5928.35 (5931.94)	...	...	...	...	...	379.92
ELECTRONICS SECTOR																
32.	Keltron Counters Limited (Subsidiary of KELTRON)	...	...	...	...	258.00 (233.01)	...	100.00	...	358.00 (233.01)	...	...	...	...	...	...
33.	Kerala State Electronics Development Corporation Limited(KELTRON)	...	...	...	...	(12718.00)	(1480.00)	...	...	(14198.00)	...	...	...	...	...	...
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)	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...

(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)
39.	Keltron Rectifiers Limited (Subsidiary of KELTRON)	...	...	...	...	...	110.19 (110.19)	...	...	110.19 (110.19)	...	...	...	...	...	...
	Sector-wise total	...	...	...	...	258.00 (12951.01)	110.19 (1590.19)	100.00	...	468.19 (14541.20)	...	...	...	...	...	...
TEXTILES SECTOR																
40.	Kerala State Textile Corporation Limited	...	...	...	...	180.00 (156.74)	770.30 (54.66)	...	...	950.30 (211.40)	...	...	...	...	...	...
41.	Kerala Garments Limited (Subsidiary of KSHDC)	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
42.	Sitaram Textiles Limited	...	...	...	...	(175.00)	...	...	...	(175.00)	...	...	...	...	...	...
43.	Kanjikode Apparel Exports Limited	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
	Sector-wise total	...	...	...	...	180.00 (331.74)	770.30 (54.66)	...	...	950.30 (386.40)	...	...	...	...	...	...
HANDLOOM AND HANDICRAFTS SECTOR																
44.	Kerala State Handloom Development Corporation Limited (KSHDC)	...	90.00	139.51	229.51	...	...	...	...	...	...	...	...	...	...	...
45.	Handicrafts Development Corporation of Kerala Limited	...	56.00	...	56.00	...	...	...	...	...	...	...	...	...	...	...
	Sector-wise total	...	146.00	139.51	285.51	...	...	...	...	...	...	...	...	...	...	...
FOREST SECTOR																
46.	Kerala Forest Development Corporation Limited (KFDC)	...	...	...	...	22.01	104.55	...	...	126.56	...	...	...	...	...	...
47.	Forest Industries (Travancore) Limited	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
48.	Travancore Plywood Industries Limited	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
49.	Kerala State Bamboo Corporation Limited	...	7.50	...	7.50	...	...	...	...	...	...	...	...	...	...	...
	Sector-wise total	...	7.50	...	7.50	22.01	104.55	...	...	126.56	...	...	...	...	...	...

(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																
50.	Kerala State Mineral Development Corporation Limited	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
51.	Kerala Clays and Ceramic Products Limited	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
Sector-wise total		...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
CONSTRUCTION SECTOR																
52.	Kerala State Construction Corporation Limited	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
53.	Kerala Police Housing and Construction Corporation Limited	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
54.	Roads and Bridges Development Corporation of Kerala Limited	402.00	200.00	95.00	697.00	...	(5950.00)	...	...	(5950.00)	...	...	...	...	...	...
55.	Chamaravattom Regulator Authority of Kerala Limited	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
Sector-wise total		402.00	200.00	95.00	697.00	...	(5950.00)	...	...	(5950.00)	...	...	...	...	...	...
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	...	...	...	...	...	(1169.51)	...	...	(1169.51)	...	...	...	...	...	...
58.	The Kerala State Backward Classes Development Corporation Limited	...	...	...	...	...	8500.00 (14800.00)	...	...	8500.00 (14800.00)	...	...	...	...	...	...
59.	Kerala State Handicapped Persons' Welfare Corporation Limited	...	35.00	...	35.00	...	(100.00)	...	...	(100.00)	...	...	...	...	...	...

(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)
60.	Kerala State Development Corporation for Christian Converts from Scheduled Castes & the Recommended Communities Limited	...	...	...	...	...	(336.74)	...	...	(336.74)	...	...	...	...	...	...
61.	Kerala Artisans' Development Corporation Limited	...	...	20.00	20.00	...	500.00 (46.48)	...	...	500.00 (46.48)	...	...	...	...	...	...
62.	Kerala State Palmyrah Products Development and Workers' Welfare Corporation Limited	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
	Sector-wise total	...	35.00	20.00	55.00	...	9000.00 (16452.73)	...	...	9000.00 (16452.73)	...	...	...	...	...	...
PUBLIC DISTRIBUTION SECTOR																
63.	The Kerala State Civil Supplies Corporation Limited	...	5000.00	...	5000.00	...	1500.00	...	...	1500.00	...	...	...	...	...	...
	Sector-wise total	...	5000.00	...	5000.00	...	1500.00	...	...	1500.00	...	...	...	...	...	...
CEMENT SECTOR																
64.	The Travancore Cements Limited	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
65.	Malabar Cements Limited	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
	Sector-wise total	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
TOURISM SECTOR																
66.	Kerala Tourism Development Corporation Limited (KTDC)	161.00	450.00	...	611.00	...	...	...	...	...	...	...	...	...	...	...
67.	Tourist Resorts (Kerala) Limited (Subsidiary of KTDC)	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
68.	Bekal Resorts Development Corporation Limited	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
	Sector-wise total	161.00	450.00	...	611.00	...	...	...	...	...	...	...	...	...	...	...
DRUGS, CHEMICALS AND PHARMACEUTICALS SECTOR																
69.	The Travancore-Cochin Chemicals Limited	...	...	...	...	...	...	...	...	...	...	...	2726.00	...	...	...

(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)
70.	Kerala State Drugs and Pharmaceuticals Limited	...	...	...	...	300.00 (300.00)	50.00 (50.00)	5300.00 (5300.00)	...	5650.00 (5650.00)	...	...	...	...	...	...
71.	The Pharmaceutical Corporation (Indian Medicines) Kerala Limited	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
72.	Kerala State Detergents and Chemicals Limited	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
73.	Travancore Titanium Products Limited	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
74.	The Kerala Minerals and Metals Limited	...	...	...	...	1000.00	...	500.00	...	1500.00	...	...	...	...	...	...
75.	The Travancore Sugars and Chemicals Limited	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
	Sector-wise total	...	...	...	...	1300.00 (300.00)	50.00 (50.00)	5800.00 (5300.00)	...	7150.00 (5650.00)	...	...	2726.00	...	...	...
FINANCING SECTOR																
76.	Kerala State Industrial Development Corporation Limited (KSIDC)	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
77.	The Kerala State Financial Enterprises Limited	...	...	...	...	...	150000 (142707)	...	...	150000 (142707)	...	...	...	...	...	...
78.	Kerala Urban Development Finance Corporation Limited	...	...	...	...	(875.18)	(2916.12)	(710.00)	...	(4501.30)	...	...	...	...	...	...
79.	Kerala Transport Development Finance Corporation Limited	...	...	...	...	...	12000.00 (19000.00)	...	...	12000.00 (19000.00)	...	...	...	...	...	...
80.	Kerala Power Finance Corporation Limited	...	...	...	...	...	20000.00 (24984.47)	...	...	20000.00 (24984.47)	...	...	...	...	...	...
	Sector-wise total	...	...	...	...	(875.18)	182000.00 (189607.59)	(710.00)	...	182000.00 (191192.77)	...	...	...	...	...	...
MISCELLANEOUS SECTOR																
81.	Kerala State Industrial Products Trading Corporation 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)
82.	Kerala State Beverages (Manufacturing and Marketing) Corporation Limited	...	...	...	...	...	17500.00 (17500.00)	...	...	17500.00 (17500.00)	...	...	...	...	...	...
83.	Kerala School Teachers and Non-teaching Staff Welfare Corporation Limited	...	...	...	...	...	(156.87)	...	...	(156.87)	...	...	...	...	...	...
84.	Kerala State Women's Development Corporation Limited	...	...	...	...	...	(1144.40)	...	...	(1144.40)	...	...	...	...	...	...
85.	Overseas Development and Employment Promotion Consultants Limited	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
86.	Kerala State Industrial Enterprises Limited (KSIE)	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
87.	Kerala State Maritime Development Corporation Limited	...	87.00	...	87.00	...	...	...	...	...	...	...	...	...	...	...
88.	Meat Products of India Limited	...	...	89.00	89.00	...	(28.85)	...	...	(28.85)	...	...	...	...	...	...
89.	Kerala Shipping and Inland Navigation Corporation Limited	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
90.	Kerala State Ex-servicemen Development and Rehabilitation Corporation	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
91.	Indian Institute of Information Technology and Management Kerala	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
	Sector-wise total	...	87.00	89.00	176.00	...	17500.00 (18830.12)	...	...	17500.00 (18830.12)	...	...	...	...	...	...
	Total A (Companies - Sector-wise)	793.00	6392.64	343.96	7529.60	16553.36 (30439.84)	229092.70 (253964.43)	19455.00 (17195.67)	...	265101.06 (301599.94)	...	...	2726.00	...	...	379.92

(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 Statutory corporations																
POWER SECTOR																
1	Kerala State Electricity Board	...	{131643.40}	...	{131643.40}	...	51917.35 (335931.45)	...	(33032.38)	51917.35 (368963.83)	...	...	...	...	...	...
	Sector-wise total	...	{131643.40}	...	{131643.40}	...	51917.35 (335931.45)	...	(33032.38)	51917.35 (368963.83)	...	...	...	...	...	...
TRANSPORT SECTOR																
2	Kerala State Road Transport Corporation	...	...	...	...	...	10000.00 (10000.00)	...	...	10000.00 (10000.00)	...	...	...	...	...	...
	Sector-wise total	...	...	...	...	...	10000.00 (10000.00)	...	...	10000.00 (10000.00)	...	...	...	...	...	...
FINANCING SECTOR																
3	Kerala Financial Corporation	...	...	...	...	...	2503.00 (37564.00)	...	...	2503.00 (37564.00)	...	...	...	...	...	...
	Sector-wise total	...	...	...	...	...	2503.00 (37564.00)	...	...	2503.00 (37564.00)	...	...	...	...	...	...
AGRICULTURE AND ALLIED SECTORS																
4	Kerala State Warehousing Corporation	...	179.75	...	179.75	(289.50)	97.00	...	...	97.00 (289.50)	...	...	...	...	...	...
	Sector-wise total	...	179.75	...	179.75	(289.50)	97.00	...	...	97.00 (289.50)	...	...	...	...	...	...
MISCELLANEOUS SECTOR																
5	Kerala Industrial Infrastructure Development Corporation	754.50	754.50	...	1509.00	...	...	...	...	...	...	...	...	...	...	...
	Sector-wise total	754.50	754.50	...	1509.00	...	...	...	...	...	...	...	...	...	...	...
	Total B (All Sector-wise Statutory corporations)	754.50	934.25 {131643.40}	...	1688.75 {131643.40}	(289.50)	64517.35 (383495.45)	...	(33032.38)	64517.35 (416817.33)	...	...	...	...	...	...
	Grand total (A+B)	1547.50	7326.89 {131643.40}	343.96	9218.35 {131643.40}	16553.36 (30729.34)	293610.05 (637459.88)	19455.00 (17195.67)	... (33032.38)	329618.41 (718417.27)	...	...	2726.00	...	...	379.92

(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)
C Non-working companies		Latest figures not available														
AGRICULTURE AND ALLIED																
1	Kerala State Coconut Development Corporation Limited	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
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)	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...

(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)
11	SIDKEL Televisions Limited (Subsidiary of SIDCO)	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
12	Astral Watches Limited (Subsidiary of KSIDC)	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
	Sector-wise total	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
TEXTILE SECTOR																
13	Trivandrum Spinning Mills Limited	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
	Sector-wise total	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
FOREST SECTOR																
14	Kerala State Wood Industries Limited (Subsidiary of KFDC)	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
	Sector-wise total	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
DEVELOPMENT OF ECONOMICALLY WEAKER SECTION SECTOR																
15	Kerala Fishermen's Welfare Corporation Limited	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
	Sector-wise total	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
DRUGS, CHEMICALS AND PHARMACEUTICALS SECTOR																
16	Kerala Soaps and Oils Limited	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
17	Kerala State Salicylates and Chemicals Limited	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
	Sector-wise total	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
	Total C (Non-working companies)	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...

(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)
D	Non-working statutory corporations				Nil											
	Grand total (C+D)	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
	Grand total (A+B+C+D)	1547.50	7326.89 {131643.40}	343.96	9218.35 {131643.40}	16553.36 (30729.34)	293610.05 (637459.88)	19455.00 (17195.67)	...	329618.41 (718417.27)	...	...	2726.00	...	...	379.92

@ 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 1.8)

Statement showing financial position of Statutory corporations

Working Statutory corporations

(Rupees in crore)

1. Kerala State Electricity Board			
Particulars	1999-2000	2000-01	2001-02
A. Liabilities			
Equity Capital	1553.00	1553.00	1553.00
Loans from Government	160.06	185.06	199.90
Other long-term loans (including bonds)	3391.04	4386.35	4572.01
Reserves and Surplus (Funds)	1099.51	1346.19	1659.80
Current liabilities and provisions	1894.36	2518.93	3513.56
Total – A	8097.97	9989.53	11498.27
B. Assets			
Gross fixed assets	3347.39	3841.52	4788.67
Less : Depreciation	826.08	1006.50	1225.32
Net fixed assets	2521.31	2835.02	3563.35
Capital works-in-progress	1977.58	2215.35	1849.68
Current assets	3589.58	4929.66	6075.74
Investments	9.50	9.50	9.50
Miscellaneous expenditure	...	...	...
Deficits	...	...	...
Total – B	8097.97	9989.53	11498.27
C. Capital employed[@]	6041.75	7290.14	7804.49

[@] 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	1999-2000	2000-01	2001-02
A. Liabilities			
Capital (Including capital loan & equity capital)	115.20	122.70	129.70
Borrowings (Government)	82.90	70.65	70.65
(Others)	92.60	131.01	142.28
Funds *	59.65	12.27	12.89
Trade dues and other current liabilities (including provisions)	570.73	768.98	863.57
Total - A	921.08	1105.61	1219.09
B. Assets			
Gross block	284.58	351.39	362.05
Less: Depreciation	180.51	208.70	238.56
Net fixed assets	104.07	142.60	123.49
Capital works-in-progress (including cost of chassis)	6.39	5.41	1.95
Investments	0.03	0.03	0.03
Current assets, loans and advances	63.03	58.80	66.92
Accumulated loss	747.56	898.77	1026.70
Total - B	921.08	1105.61	1219.09
C. Capital employed[@]	(-) 397.24	(-) 562.17	(-) 671.21

* 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	2000-01	2001-02	2002-03
A. Liabilities			
Paid-up capital	96.25	127.75	134.75
Share application money	31.50	7.00	10.31
Reserve fund and other reserves and surplus	20.59	20.99	21.44
Borrowings:			
(i) Bonds and debentures	336.21	361.61	375.64
(ii) Fixed Deposits	0.68	2.12	3.29
(iii) Industrial Development Bank of India & Small Industries Development Bank of India	397.13	411.53	349.72
(iv) Reserve Bank of India	...	9.50	10.73
(v) Loan towards share capital:			
(a) State Government	...	...	...
(b) Industrial Development Bank of India	...	...	...
(vi) Others (including State Government)			
(a) Loans	...	4.25	...
(b) subventions	2.51	2.52	2.51
Other liabilities and provisions	19.42	19.58	20.12
Total – A	904.29	966.85	928.51
B. Assets			
Cash and Bank balances	66.81	73.67	66.34
Investments	...	...	...
Loans and Advances	766.60	785.17	745.53
Net fixed assets	5.38	4.52	4.05
Other assets	30.48	39.64	42.44
Miscellaneous expenditure	35.02	63.85	70.15
Total – B	904.29	966.85	928.51
C. Capital employed[@]	815.34	890.64	901.98

[@] 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	1999-2000	2000-01 (Provisional)
A. Liabilities			
Paid-up capital	6.75	7.50	7.50
Reserves and surplus	2.18	2.25	3.69
Borrowings : (Government)	0.71	0.63	1.58
(Others)	...	...	...
Trade dues and current liabilities (including provisions)	8.97	10.26	8.49
Total – A	18.61	20.64	21.26
B. Assets			
Gross block	13.99	15.71	16.62
Less: Depreciation	3.56	3.92	4.27
Net fixed assets	10.43	11.79	12.35
Capital works-in-progress	0.83	0.03	0.01
Current assets, loans and advances	7.35	8.82	8.90
Profit and loss account	...	...	...
Total – B	18.61	20.64	21.26
C. Capital employed[@]	9.64	10.38	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	1999-2000	2000-01	2001-02
A. Liabilities			
Grants	19.37	26.71	29.63
Loans	111.44	120.76	123.31
Trade dues and current liabilities(including provisions)	9.98	8.80	9.60
Total – A	140.79	156.27	162.54
B. Assets			
Gross block	0.65	6.52	15.87
Less: Depreciation	0.32	0.43	0.51
Net fixed assets	0.33	6.09	15.35
Investment	11.29	11.60	15.34
Current assets, loans and advances	126.52	135.94	128.76
Accumulated loss	2.64	2.64	3.08
Total – B	140.79	156.27	162.54
C. Capital employed[@]	116.87	133.23	134.51

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

ANNEXURE 5
(Referred to in paragraph 1.8)

Statement showing working results of Statutory corporations

(Rupees in crore)

1. Kerala State Electricity Board				
Sl. No.	Particulars	1999-2000	2000-01	2001-02
1.	(a) Revenue receipts	1710.48	1851.64	2041.86
	(b) Subsidy/subvention from Government	332.37	1286.05	1316.43
	T o t a l	2042.85	3137.69	3358.29
2.	Revenue expenditure (net of expenses capitalised) including write off of intangible assets but excluding depreciation and interest	1428.28	2158.77	2176.32
3.	Gross surplus(+)/deficit(-) for the year (1-2)	(+614.57	(+ 978.92	(+1181.97
4.	Adjustments relating to previous years	(-)58.64	(-) 289.39	(-)386.45
5.	Final gross surplus(+)/deficit(-) for the year (3+4)	(+555.93	(+ 689.53	(+795.52
6.	Appropriations:			
	(a) Depreciation (less capitalised)	143.89	181.28	212.61
	(b) Interest on Government loans	25.29	26.78	31.16
	(c) Interest on others, bonds, advance, etc., and finance charges	466.56	563.53	617.79
	(d) Total interest on loans and finance charges (b+c)	491.85	590.31	648.95
	(e) Less: Interest capitalised	123.93	138.78	128.87
	(f) Net interest charged to revenue (d-e)	367.92	451.53	520.08
	(g) Total appropriations (a+f)	511.81	632.81	732.69
7.	Surplus(+)/deficit(-) before accounting for subsidy from state Government [5-6(g)-1(b)]	(-)288.25	(-)1229.33	(-)1253.60
8.	Net surplus (+)/deficit(-) {5-6(g)}	(+44.12	(+ 56.72	(+62.83
9.	Total return on capital employed #	412.04	508.25	582.91
10.	Percentage of return on capital employed	7	7	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	1999-2000	2000-01	2001-02
Operating :			
(a) Revenue	468.58	562.41	606.59
(b) Expenditure	570.53	694.78	703.53
(c) Surplus(+)/Deficit(-)	(-)101.95	(-) 132.37	(-)96.94
Non-operating :			
(a) Revenue	6.47	8.53	7.42
(b) Expenditure	27.96	37.06	39.07
(c) Surplus(+)/Deficit(-)	(-)21.49	(-) 28.53	(-)31.65
Total :			
(a) Revenue	475.05	570.94	614.01
(b) Expenditure	598.49	731.84	742.60
(c) Net Profit(+)/Loss(-)	(-)123.44	(-) 160.90	(-)128.59
Interest on capital and loans	27.96	37.06	39.07
Total return on capital employed #	(-) 95.48	(-) 123.84	(-)89.52

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	2000-01	2001-02	2002-03
1. Income :			
(a) Interest on loans	118.41	115.34	114.46
(b) Other income	5.31	2.50	2.54
Total – 1	123.72	117.84	117.00
2. Expenses :			
(a) Interest on long-term loans	85.54	92.81	89.99
(b) Bad debts written-off	4.27	10.09	10.95
(c) Other expenses	15.90	13.89	14.91
Total – 2	105.71	116.79	115.85
Profit before tax(1-2)	18.01	1.05	1.15
Provision for tax	...	0.23	0.26
Other appropriations	38.91	29.65	7.20
Amount available for dividend **	(-) 20.90	(-) 28.83	(-)6.31
Dividend	...	...	...
Total return on capital employed #	103.55	93.86	91.14
Percentage of return on capital employed	12.7	10.5	10.1

** 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	1999-2000	2000-01 (Provisional)
1. Income :			
(a) Warehousing charges	6.74	5.94	7.56
(b) Other income	3.20	4.13	2.03
Total - 1	9.94	10.07	9.59
2. Expenses :			
(a) Establishment charges	4.63	5.05	5.05
(b) Other expenses	4.95	4.88	4.26
Total - 2	9.58	9.93	9.31
3. Profit(+)/Loss(-) before tax	(+) 0.36	(+) 0.14	(+) 0.28
4. Other appropriations [@]	0.17	0.04	...
5. Amount available for dividend	0.19	0.10	0.28
6. Dividend for the year	0.19	0.10	0.15
7. Total return on capital employed [#]	0.68	0.43	1.29
8. Percentage of return on capital employed	7.05	4.14	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	1999-2000	2000-01	2001-02
1. Income			
(a) Sale of land on long lease	2.43	2.23	1.66
(b) Miscellaneous income	0.79	1.52	1.63
Total -1	3.22	3.75	3.29
2. Expenses			
(a) Establishment charges	2.50	1.34	1.75
(c) Other expenses	0.97	2.41	1.97
Total-2	3.47	3.75	3.72
Net profit (+)/Loss (-)	(-)0.25	Nil	(-)0.43
Total return on capital employed [#]	(-)0.25	Nil	(-)0.43

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

ANNEXURE 6
(Referred to in paragraph 1.13)

Statement showing operational performance of Statutory corporations

1. Kerala State Electricity Board			
Particulars	2000-01	2001-02	2002-03 (Provisional)
Installed Capacity:	(MW)		
(a) Thermal	235	235	235
(b) Hydro	1795*	1795*	1795*
(c) Gas	...	...	...
(d) Others	2	2	2
Total	2032	2032	2032
Normal maximum demand:			
Restricted	2316	2333	2347
Unrestricted	2501	2520	2409
Power Generated:	(MkWh)		
(a) Thermal	774	422	654
(b) Hydro	6191	6716	4819
(c) Gas	...	...	...
(d) Others	3	4	2
Total	6968	7142	5475
<i>Less:</i> Auxiliary consumption:			
(a) Thermal (Percentage)	29 (0.4)	19 (0.3)	20 (0.3)
(b) Hydro (Percentage)	18 (0.3)	27 (0.4)	25 (0.5)
(c) Gas (Percentage)	...	...	...
(d) Others (Percentage)	...	...	...
Total (Percentage)	47 (0.7)	46 (0.7)	45 (0.8)
Net power generated	6921	7096	5430
Power purchased :			
(a) Central Grid	...	...	...
(b) Others	5543	5688	7331
Total power available for sale	12464	12784	12761
Auxiliary consumption	...	11	10

* Does not include hydro power capacity of 33 MW created through private entrepreneurs

Power sold :			
(a) within the State	10319	8667	8873
(b) Outside the State	...	...	...
Transmission and distribution losses	2145	4106	3878
Load factor(Percentage) :			
(a) Hydel	39	43	31
(b) Thermal	38	21	32
Percentage of transmission and distribution losses to total power available for sale	17	32	30
Number of villages/towns electrified	1384	1384	1384
Number of pump sets/wells energised	392295	405900	417640
Number of sub-stations	194	205	217
Transmission/distribution lines(in km)			
(a) High/medium voltage	8995	40142	40724
(b) Low voltage	217122	191930	194948
Connected load (in MW)	8551	9197	9394
Number of consumers	6446292	6661724	6947803
Number of employees	24828	24129	22671
Consumer/employee ratio	260:1	276:1	306:1
Total expenditure on staff during the year (Rs. in crore)	507.84	615.00	#
Percentage of expenditure on staff to total revenue expenditure	18	21	#
Units sold:	MkWh		
(a) Agriculture (Percentage share to total units sold)	615 (6)	49 (6)	173 (2)
(b) Industrial (Percentage share to total units sold)	3784 (37)	3298 (38)	3559 (40)
(c) Commercial (Percentage share to total units sold)	828 (8)	796 (9)	835 (9)
(d) Domestic (Percentage share to total units sold)	4688 (45)	3710 (43)	3800 (43)
(e) Others (Percentage share to total units sold)	404 (4)	372 (4)	506 (6)
Total	10319	8667	8873

Particulars	2000-01	2001-02	2002-03
	(Paise per kWh)		
(a) Revenue (excluding subsidy from Government)	179	230	#
(b) Expenditure*	213	264	#
(c) Profit(+)/Loss(-)	(-) 34	(-) 34	#
(d) Average Subsidy claimed from Government (in Rupees)	1.25	1.48	#
(e) Average interest charges (in Rupees)	0.57	0.73	#

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

Information not available

2. Kerala State Road Transport Corporation			
Particulars	2000-01	2001-02	2002-03 (Provisional)
Average number of vehicles held	4557	4341	4338
Average number of vehicles on road	3491	3333	3369
Percentage of utilisation of vehicles	77	77	78
Number of employees	28443	26319	25205
Employee vehicle ratio	6:1	6:1	6:1
Number of routes operated at the end of the year	4500	4500	4500
Route kilometres	234406	234406	234406
Kilometres operated (in lakh) :			
(a) Gross	4298	4200	4125
(b) Effective	4296	4198	4123
(c) Dead	2	2	2
Percentage of dead kilometres to gross kilometers.	0.04	0.04	0.04
Average kilometres covered per bus per day	337	345	335
Operating revenue per kilometer (Paise)	1301	1441	1659
Average operating revenue per kilometre (Paise) over previous year's income (<i>per cent</i>)	107.2	110.8	115.1
Average expenditure per kilometer (Paise)	1617	1696	1885
Increase in operating expenditure per kilometre over previous year's expenditure (<i>per cent</i>)	18.9	4.9	11.1
Profit(+)/Loss(-) per kilometre (Paise)	(-) 316	(-) 255	(-)226
Number of operating depots	83	83	83
Average number of break-down per lakh kilometers	#	#	#
Average number of accidents per lakh kilometres	#	#	#
Passenger kilometre operated (in crore)	2142	2438	2436
Occupancy ratio (per cent)	79	81	72
Kilometres obtained per litre of:			
(a) Diesel Oil	3.9	3.9	3.9
(b) Engine Oil	...	...	...

Information not available

(Rupees in crore)

3. Kerala Financial Corporation						
Particulars	2000-01		2001-02		2002-03	
	Number	Amount	Number	Amount	Number	Amount
Applications pending at the beginning of the year	43	7.81	128	52.36	46	16.31
Applications received	2281	374.00	1297	227.66	793	208.65
Total	2324	381.81	1425	280.02	839	224.96
Applications sanctioned	2102	296.04	1130	163.82	696	155.73
Applications cancelled/withdrawn/rejected/reduced	94	33.41	249	99.89	110	48.33
Applications pending at the close of the year	128	52.36	46	16.31	33	20.90
Loans disbursed	2225	226.89	1995	175.94	647	112.31
Loans outstanding at the close of the year	#	766.60	39377	785.17	39699	745.53
Amount overdue for recovery at the close of the year :						
(a) Principal	...	139.07	...	232.79	...	261.34
(b) Interest	...	202.55	...	303.28	...	377.77
Total	...	341.62	...	536.07	...	639.11
Amount involved in recovery certificate cases	...	...	...	...	...	...
Total	...	...	...	...	...	...
Percentage of overdue to the total loans outstanding	...	44.56	...	68.27	...	84.70

Information not available

4. Kerala State Warehousing Corporation			
Particulars	2000-01 (Provisional)	2001-02 (Provisional)	2002-03 (Provisional)
Number of stations covered	62	62	62
Storage capacity created up to the end of the year (tonne in lakh) :			
(a) Owned	1.62	1.64	1.66
(b) Hired	0.79	0.57	0.19
Total	2.41	2.21	1.85
Average capacity utilised during the year (tonne in lakh)	1.93	1.26	1.01
Percentage of utilisation	80.08	57.01	54.60
Average revenue per tonne per year (Rupees)	496.89	792.06	#
Average expenses per tonne per year (Rupees)	482.38	845.24	#

Information not available.

Annexure 7*(Referred to in Paragraph 1.35)***Statement showing important comments/recommendations by Statutory Auditors on Internal Audit System of Government companies in their reports under Section 619 (3) (a) of the Companies Act, 1956**

Sl. No.	Name of the Company	Year of Accounts	Major comments / recommendations
01	Kerala State Maritime Development Corporation Limited	2002 - 03	The Company does not have an internal audit system
02	Steel Complex Limited	2002 - 03	No internal audit was carried out for the year.
03	The Travancore - Cochin Chemicals Limited	2002 - 03	The scope and coverage was not commensurate with the size and nature of the business of the company. Most of the work done by the internal audit was of routine accounting nature. A critical analysis of the operation of the company and a professional reporting was not being done. Certain areas were not at all reviewed by internal audit eg. colony maintenance expenses and canteen expenses. The reporting format, scope of work and level of competence were to be improved considering the size and nature of the business of the Company.
04	Travancore Plywood Industries Limited	2001 - 02	There was no internal audit system for the Company
05	Trivandrum Spinning Mills Limited	2001 - 02	There was no internal audit system for the Company
06	Kerala State Handloom Development Corporation Limited	2001 - 02	The Company had no internal audit system commensurate with the size and nature of the business.
07	Transformers and Electricals Kerala Limited	2001 - 02	The Company did not have an internal audit of its Accounts during the Year
08	Keltron Crystals Limited	2001 - 02	Internal audit system of the Company was not commensurate with the size of the Company and nature of the business as no reports submitted by the internal auditors were produced for verification.
09	United Electrical Industries Limited	2001 - 02	The internal audit system was commensurate with the volume of transactions involved, but it needs improvement.
10	Kerala Electro Ceramics Limited	2001 - 02	Internal audit system to be strengthened by increasing the frequency of the report. The delay in compliance mechanism needs to be avoided

11	Kerala State Construction Corporation Limited	2001 - 02	The reporting status, scope of work and level of competence of internal audit system was not commensurate with the size and nature of the business of the Company. All project sites were not covered by internal audit and internal audit lacked depth.
12	The Kerala State Civil Supplies Corporation Limited	2001 - 02	The frequency of audit and timing of audit offer scope for improvement.
13	Kerala State Industrial Development Corporation Limited	2001 - 02	The internal audit needs to be further strengthened and the audit to be conducted on a regular periodical basis with submission of quarterly reports.
14	Kerala State Financial Enterprises Limited	2001 - 02	The internal audit system was inadequate with the size and nature of the company and internal audit was not conducted concurrently. Internal audit should be made frequent and time bound, scope and coverage need further review so as to include entire operations at branches.
15	Kerala Electrical and Allied Engineering Company Limited	2000 - 01	The internal audit system should be streamlined and scope of their work should be clearly defined. The audit should give more emphasis on the various procedures for purchase, appointment of selling agents, process loss in production, under utilization of men and machine, expenses under various heads.
16	Kerala State Bamboo Corporation Limited	1998 - 99	There was considerable delay in completion of internal audit. There is scope for improving the quality of internal audit and need for updating the accounts of the company which is in arrears for more than 3 years

ANNEXURE 8
(Referred to in paragraph 1.37)

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	12	41	189	1993-94
2	Animal Husbandry	1	2	16	2001-02
3	Cultural Affairs	1	1	5	2002-03
4	Finance	1	7	144	1989-90
5	Food and Civil Supplies	1	3	20	1998-99
6	Forest and Wild Life	1	3	9	1997-98
7	General Administration	2	4	12	1997-98
8	General Education	1	3	11	1998-99
9	Health and Family Welfare	1	2	5	2000-01
10	Home	1	4	11	1998-99
11	Industries	53	151	675	1995-96
12	Labour and Rehabilitation	1	2	8	2001-02
13	Local Administration	1	5	10	1997-98
14	Power	1	875	3758	1987-88
15	Public Works	2	7	50	1998-99
16	Social Welfare	2	5	16	1991-92
17	SC/ST Development	3	10	40	1996-97
18	Taxes	4	4	18	1995-96
19	Transport	3	287	1967	1990-91
	Total	92	1416	6964	

ANNEXURE 9
(Referred to in paragraph 1.37)

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	2	2	May/August 2003
2	Agriculture	2	-	May/August 2003
3	Finance	2	-	July/August 2003
4	Power	3	1	May/August 2003
	Total	9	3	

ANNEXURE 10

(Referred to in paragraph 1.39)

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 lakh Rupees)

Sl. No	Name of company	Present 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. (per cent)	State Govt. companies / Corporations (per cent)	Central Govt./ their companies/ Others (per cent)	State Govt.	State Govt. companies	Central Govt. and their companies and Banks	State Govt.	State Govt. companies	Central Govt. / their companies and others	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)	...	...	...	...	...	...	...	17.59	19.64	(-) 64.74	(-) 401.12
2	Kinfra Export Promotion Industrial Parks Limited	Working	2002-03	30.01	...	30.01 (100)	...	...	3285.84	...	...	...	1000.00	...	3315.85	1000.00	(-) 13.69	(-) 381.33
3	Kinfra International Apparel Parks Limited	Working	2002-03	25.01	...	25.01 (100)	...	...	...	...	...	...	...	...	25.01	...	Commercial activities not yet commenced.	
4	Marine products Infrastructure Development Corporation Limited	Working	2002-03	500.00	250.00 (50)	...	250.00 (50)	...	...	...	...	...	70.00	...	...	...	87.17	157.17
5	Cochin International Airport Limited	Working	2002-03	14364.96	4934.00 (34)	270.00 (2)	9160.96 (64)	...	...	15507.96	...	...	15507.96	4934.00	270.00	24668.92	1982.98	(-)3474.38
6	Kinfra Film and Video Park	Working	2002-03	150.00	...	150.00 (100)	...	...	77.46	...	...	...	...	...	...	...	Commercial activities not yet started.	
7	Kerala Venture Capital Fund Private Limited	Working	2000-01	0.002	...	0.002 (100)	...	...	...	...	...	...	...	...	...	...	32.34	14.42
8	Kerala Venture Capital Trustee Private Limited	Working	2000-01	0.50	...	0.25 (50)	0.25 (50)	...	...	...	...	...	...	...	0.25	0.25	Commercial activities not yet started.	

Annexure 11

(Referred to in paragraph 2.1.6)

**Statement showing financial position of The Travancore-Cochin Chemicals Limited
as on 31 March of the five years up to 2002-03**

(Rupees in lakh)

Particulars	1998-99	1999-2000	2000-01	2001-02	2002-03
a. Paid up capital	2131.19	2131.19	2131.19	2131.19	2131.19
b. Reserves and surplus	428.63	0.00	0.00	0.00	0.00
c. Borrowings (including cash credit)	6176.49	6259.31	5351.18	5013.26	4859.39
d. Trade dues and current liabilities including provisions	5783.98	5444.86	7231.84	7855.81	4633.05
Total	14520.29	13835.36	14714.21	15000.26	11623.63
e. Gross block	12689.82	12688.76	12678.09	12831.74	13643.99
f. Less: depreciation	3993.22	4508.09	5029.21	5541.55	5997.83
g. Net fixed assets	8696.60	8180.67	7649.48	7290.19	7646.16
h. Capital work in progress	46.87	0.00	207.07	197.01	14.07
i. Investments	0.30	0.30	0.30	0.30	0.30
j. Current assets, loans & advances	5776.52	4278.70	4199.73	4188.39	3324.59
k. Miscellaneous expenditure/accumulated losses	0.00	1375.69	2657.63	3324.37	638.51
Total	14520.29	13835.36	14714.21	15000.26	11623.63
Capital employed	8736.01	7014.51	4824.44	3819.78	6351.77
Net worth	2559.82	755.50	-526.44	-1193.18	1492.68
Debt equity ratio	2.90:1	2.94:1	2.51:1	2.35:1	2.28:1

Annexure 12
(Referred to in paragraph 2.1.6)

**Statement showing working results of The Travancore-Cochin Chemicals
Limited for the five years ended 31 March 2003**

(Rupees in lakh)

Particulars	1998-99	1999-2000	2000-01	2001-02	2002-03
Income					
a. Sales	7977.83	7811.23	10555.86	10435.29	7429.16
b. Other income	231.25	368.11	167.50	552.97	180.84
Total	8209.08	8179.34	10723.36	10988.26	7610.00
Expenditure					
A. Raw materials	1198.43	1401.10	1500.96	1231.36	989.95
b. Power & fuel	3735.07	4965.69	5771.61	6093.46	4252.12
c. Employees cost	1511.52	1470.51	1584.60	1609.21	1565.93
d. Selling & administration expenses	99.15	82.53	76.21	59.90	48.59
e. Excise duty paid	1130.15	1058.09	1302.29	1404.22	7.82
f. Others	78.94	7.10	144.42	92.71	31.05
g. Interest & financial charges	882.67	488.98	815.40	677.19	668.82
h. Depreciation	454.03	574.60	555.59	820.05	603.46
Sub Total	9089.96	10048.60	11751.08	11988.10	8167.74
Increase/decrease (-) in stock	-36.81	0.55	256.54	-333.10	60.04
Total	9053.15	10049.15	12007.62	11655.00	8227.78
Operating loss for the year	844.07	1869.81	1284.26	666.74	617.78
Prior period adjustments	197.85	(-) 65.49	(-) 2.32	...	(+) 74.02
Net loss	1041.92	1804.32	1281.94	666.74	691.80

Annexure 13
(Referred in paragraph 2.1.36)

Statement showing excess consumption of chemicals and caustic soda lye in The Travancore-Cochin Chemicals Limited for five years up to 2001-02

Name of chemical	Norm	Actual rate of consumption	Excess quantity consumed (MT)	Value (Rs. in lakh)	Period	Remarks
Sodium bisulphate	1.36 kg per MT of caustic soda actually used since 2000-01	3.12 to 4.3 kg	195.95	23.69	1997-98 to 1999-2000	Actual consumption since 2000-01 indicate that excess was controllable
Sulphuric acid	33.86 kg per MT of chlorine	41.30 to 55.80 kg	1643	22.45	1997-98 to 2001-02	Since acid is re-collected from process when concentration level is reduced from 98 to 78 per cent, control could have been effected.
Caustic soda lye, used for producing sodium hypochlorate	100 kg per MT of sodium hypo	130 kg	131.17	12.98	1997-98 to 2000-01	Excess consumption continued even after installing new plant in April 2001.
Caustic soda lye, used for producing caustic soda flakes	0.99 MT per MT of caustic soda flakes	1 MT	645.36	40.82	1997-98 to 2001-02	As per the product specification, flake is having 99 per cent concentration and one per cent water. No process loss was envisaged in the Project Report.
Total				99.94		

ANNEXURE 14
(Referred to in Paragraph 2.1.47)

Statement showing higher consumption of power recorded in the plants of companies similar to The Travancore-Cochin Chemicals Limited

Sl.No	Name of the Company (process)	Capacity (TPA)	Consumption (KWH/MT)
1	BILT CHEMICALS(Mercury)	59400	2845
2	DCW LN (Mercury)	60000	2925
3	DCM Sriram (Mercury)	49000	3048
4	Century Rayons (Membrane)	28426	2341
5	Indian Rayons (Membrane)	33000	2154
6	Spic (Membrane)	49500	2271
7	NRC LN (Membrane)	52000	2557

Annexure 15

(Referred to in paragraph 2.1.51)

Statement showing industry-wise comparison of projected sales with actual sales of caustic soda in The Travancore-Cochin Chemicals Limited for the five years up to 2001-02

Industry	Position of sales in 1993-94 MT	Projected sales MT	Annual sales during the period (MT)					Average annual sales MT	Shortfall MT	Percentage of shortfall
			1997-98	1998-99	1999-2000	2000-01	2001-02			
			Rayon	10200	16800	7949	13027				8568	6363	3283	7838	8962	53
Paper	7050	15500	5640	7068	5649	8774	7280	6882	8618	56
Refinery	5300	6300	6171	5922	6930	7193	6373	6518	...	...
Chemicals & pharmaceuticals	1630	7050	1512	1460	2150	2092	2374	1918	5312	73
Soaps	250	500	...	...	...	...	...	...	...	...
Fertilizer	1300	1700	709	656	944	1005	681	799	901	53
Textiles	170	280	61	38	43	8	40	38	242	87
Aluminium	...	2000	32	25	41	34	29	32	1968	98
Rare earth	1000	2000	641	911	1143	1415	1897	1201	799	40
Total	26900	52130	22715	29107	25468	26884	21957	26512	26812	

Annexure 16
(Referred to in Paragraph 2.2.5)

Statement showing financial position of Kerala State Industrial Development Corporation Limited as on 31 March of the five years up to 2002-03

Particulars	1998-99	1999-2000	2000-01	2001-02	2002-03*
	(Rupees in crore)				
A.Liabilities					
1. Share Capital including advances	210.74	230.74	245.74	255.74	270.74
2.Reserves and surplus	...	...	...	...	...
3.Borrowings					
SLR Bonds	20.90	15.40	15.40	13.30	10.70
Refinance from IDBI	9.92	5.96	3.07	1.32	0.53
Refinance from SIDBI	2.62	1.45	0.61	0.07	...
LOC from IDBI	19.69	16.11	12.53	17.89	14.31
LOC from SIDBI	28.38	48.38	55.73	66.14	57.08
Soft loan from IDBI	2.87	2.87	2.62	2.62	2.61
Loan from Govt. of Kerala	10.40	12.33	12.52	2.20	3.20
4.Current Liabilities	26.69	35.39	22.82	17.65	18.18
5.Provisions					
Bad debt provisions on loans	40.56	49.08	56.52	59.73	67.27
Bad debt provisions on Investment	8.53	4.68	6.23	7.54	9.28
Other provisions	14.37	15.33	21.36	21.85	21.97
Total	395.67	437.72	455.15	466.05	475.86
B. Assets:					
6. Gross block	9.74	9.85	9.92	8.78	6.33
7.Less Depreciation	3.52	4.47	5.25	5.03	3.37
8.Net Block	6.22	5.38	4.67	3.75	2.96
9.Investments	58.70	73.77	78.00	74.31	76.03
10.Current Assess	86.18	84.00	74.26	84.35	104.71
11.Loans & Advances					
Loans	194.11	241.11	251.63	256.83	244.07
Advances	40.43	24.43	32.49	32.64	33.99
12.P&L A/C (loss)	10.03	9.03	14.10	14.17	14.10
Total	395.67	437.72	455.15	466.05	475.86
1.Capital Employed	301.39	319.38	340.73	353.76	359.23
2. Net Worth	200.71	221.72	231.64	241.57	256.64

1. Capital employed represents the mean of the aggregate of the opening and closing balance of the paid up capital, reserves and surplus and borrowings.

2. Net worth represents paidup capital plus reserves and surplus less intangible assets.

* Provisional

Annexure 17
(Referred to in Paragraph 2.2.5)

Statement showing working results of Kerala State Industrial Development Corporation Limited for the five years up to 2002-03

Particulars	1998-99	1999-2000	2000-01	2001-02	2002-03*
	(Rupees in crore)				
1. Income:					
Interest on loans	23.25	25.43	26.57	23.86	23.08
Divident	1.33	1.57	1.03	1.53	2.07
Interest on Bank deposits	2.04	4.46	3.75	2.87	4.26
Others	2.63	3.62	2.25	2.56	1.11
Total	29.25	35.08	33.60	30.82	30.52
2. Expenditure					
Interest on borrowings	11.27	13.02	12.44	12.87	17.71
Expenditure on personnel	1.90	1.96	2.84	2.16	2.45
Administrative Expenses	1.34	1.08	1.38	0.79	0.89
Other Expenses	1.37	1.57	1.25	1.09	0.95
Total	15.88	17.63	17.91	16.91	22.00
3. Profit before Tax and Write-off	13.37	17.45	15.69	13.91	8.52
Add : Deferred Tax Asset	...	...	...	...	1.02
Less:					
Bad Debts and write offs	1.31	0.08	0.11	0.63	...
Bad trade investments	6.25	10.93	4.55	5.16	0.41
Provision for tax including Interest tax	1.29	0.78	5.61	0.56	
Provision for bad and doubtful debts as per guidelines of IDBI	17.76	4.66	10.49	7.63	8.77
Add: Deferred Tax Liability	...	...	...	...	0.29
4. Profit/(Loss) transferred to Balance Sheet	(13.24)	1.00	(5.07)	(0.07)	(0.07)

* Provisional

Annexure 18
(Referred to in Paragraph 2.2.24)

Statement showing the performance of Kerala State Industrial Development Corporation Limited with regard to disbursement and recovery of loans for the five years ended March 2003

(Rupees in crore)

Particulars		1998-99	1999-2000	2000-01	2001-02	2002-03
1	Loan outstanding at the beginning of the year					
	Principal	183.47	193.53	240.29	251.04	256.74
	Interest	106.56	128.35	159.16	193.31	281.28
	Total	290.03	321.88	399.45	444.35	538.02
2	Amount Sanctioned during the year	91.67	99.96	69.00	55.78	48.02
3	Disbursements during the year	35.88	69.33	39.27	44.10	21.81
4	Repayment due					
	Principal	80.92	86.77	103.63	117.53	117.26
	Interest	145.16	178.58	223.19	228.08	292.20
	Total	226.08	265.35	326.82	345.61	409.46
5	Collection during the year					
	Principal	25.30	22.57	27.09	34.94	35.35
	Interest	23.28	25.51	26.67	24.22	23.99
	Total	48.58	48.08	53.76	59.16	59.34
6	Write off	0.52	---	1.43	3.46	0.04
7	Balance pending recovery					
	Principal	55.62	64.20	76.54	82.59	81.91
	Interest	121.88	153.07	196.52	203.86	268.21
	Total	177.50	217.27	273.06	286.45	350.12
8	Percentage of overdue to total demand					
	Principal	69	74	74	70	70
	Interest	84	86	88	89	92
	Total	79	82	84	83	86

Annexure 19

(Referred to in Paragraph 2.2.28)

Statement showing industry-wise distribution and classification of loans in Kerala State Industrial Development Corporation Limited as at 31 March 2003

(Rupees in crore)

Sl. No	Industry	Loan assistance outstanding						Percentage of NPA
		Standard		NPA		Total		
		Units	Amount	Units	Amount	Units	Amount	
1	Chemical	4	0.69	24	12.62	28	13.31	95
2	Drugs & Pharmaceuticals	1	0.11	7	4.94	8	5.05	98
3	Electrical & Electronics	4	1.46	8	7.78	12	9.24	84
4	Information Technology	8	3.08	14	8.19	22	11.27	73
5	Food Products	13	14.51	34	26.28	47	40.79	64
6	Hospitals	4	4.38	8	11.84	12	16.22	73
7	Hotel & Tourism	13	28.67	18	26.84	31	55.51	48
8	Metals	13	12.39	12	10.08	25	22.47	45
9	Minerals	3	0.96	7	3.66	10	4.62	79
10	Textiles	1	0.72	20	12.21	21	12.93	95
11	Paper	2	3.37	4	4.16	6	7.53	55
12	Printing	4	2.11	4	2.23	8	4.34	51
13	Rubber products	7	6.86	18	11.82	25	18.68	63
14	Wood	-	-	6	4.16	6	4.16	100
15	Others	6	5.17	15	11.66	21	16.83	69
	Total	83	84.48	199	158.47	282	242.95	65

Annexure 20
(Referred to in paragraph 2.2.39)

Statement showing details of assisted units in Kerala State Industrial Development Corporation Limited where the DE ratio exceeded the norm

Sl. No.	Name of the unit	Year of sanction	Project cost	Loan sanctioned	Promoters equity contribution	Subsidy unsecured loan from promoter etc.	Debt equity ratio
1	Coastal Resorts	1998-99	700	400	200	100	2.5:1
2	West Coast Rubbers	1996-97	208.15	130	60	18.15	2.47:1
3	Intech Aromatic Private Limited	1999-2000	100	58	26	16	2.85:1
4	Derby Knits	1999-2000	121.53	81	20.53	20	4.81:1
5	Euro Tech Maritime Academy	2002-03	562.30	270	150	142.3	2.75:1
6	Gagi Apparels	1998-99	184	122	37	25	3.97:1
7	Dolex Knitwear	1996-97	105	69	19	17	4.50:1
8	Fem Exports	1996-97	234	120	61	53	2.83:1
9	Allied Hospital	1996-97	515	150	185	180	1.78:1
10	Blue Nile	1996-97	42	28	12.5	1.5	2.36:1
11	AMA Food Products	1996-97	162	105	57	...	1.84:1
12	Gasha Steels	2001-02	970	485	324	161	1.99:1
13	Floatels India Private Limited	1999-2000	760	100	267	393	1.85:1
14	Clasco Hooks	1996-97	152	100	52	...	1.92:1
15	Firma Hooks	1996-97	158	105	53	...	1.98:1
16	Indsoft Infotech	1999-2000	436	218	160	58	1.73:1

Note : 'Debt' arrived at after deducting 'promoter's contribution' from 'project cost'

Annexure 21
(Referred to in Paragraph 3.1.4)

Statement showing the details of thermal projects decided to be implemented by the Kerala State Electricity Board during 1993 to 1995

Sl No.	Name of IPP	Capacity (in MW)	Fuel	Projected Capital Cost (Rs. in crore)	Date of MoU	Date of PPA	PLF (in per cent)	Status
MoU route								
1	Siasin Energy (P) Ltd, Chennai	1200	LNG	2914	16.12.92	06.03.95 (Original) 17.07.96 (Suppl)	68.50	TEC not received Tariff not finalised
2	BPL Ltd, Bangalore	500		1900	10.01.94	15.03.96		
3	RPG Enterprises, Bombay	60	LSHS	270	13.05.94	07.03.95		20 MW implemented (2000-01)
4	WI Services & Estates Ltd, Trivandrum	100	...	354	16.11.94	16.03.96		TEC not received Tariff not finalised
5	Finolex Cables Ltd, Pune	500	...	1580	19.01.95	14.03.96		
6	EDL International Ltd, Banagalore	330	LNG	1163.90	17.01.95	15.03.96		
7	Kumar Engineering Corpn, Secunderabad	500	Condensite	1264.79	20.01.95	15.03.96		
8	KPP Nambiar & Associates, Bangalore	500	Naphtha/ LNG	1759.09	09.02.95	14.03.96		
9	RPG Enterprises Ltd, Bombay	780	LSHS	2300	03.11.94	14.03.96		
10	Cochin Refineries Ltd, Kochi	500	...	1650	...	01.11.95 (LOI by Govt of Kerala)		
	Total	4970		15155.78				
BID route								
1	BSES (P) Ltd, Bombay	80	Naphtha	...	...	03.05.99	80	Implemented (1999- 2000)
2	DC Power Ltd,	107	Naphtha	...	...	27.10.99		TEC not received Tariff not finalised
3	Puma Power Ltd	1	Cashew shell	...	...	19.02.01		
	Total	188						
	Grand total	5158		15155.78				

ANNEXURE 22

*(Referred to in paragraph 3.1.11)***Statement showing consumption of LSHS in the Brahmapuram Diesel Power Project of Kerala State Electricity Board during the five years up to 2002-03**

Particulars	1998-99	1999-2000	2000-01	2001-02	2002-03
Consumption (MT)*	37009	77495	61259	23856	52748
Generation (MKWH)#	189.186	391.193	308.178	120.659	266.869
Specific fuel consumption (gm/KWH)	195.62	198.10	198.78	197.71	197.65
Norms	190.03	190.03	190.03	190.03	190.03
Excess (gm/KWH)	5.59	8.07	8.75	7.68	7.62
Excess (MT) on units generated	1057	3157	2697	927	2033
Cost per MT (Rs.)	6939	9038	9586	9675	12092
Value of excess consumption (Rs. in lakh)	73.35	285.33	258.53	89.69	245.83

*1 MT = 1,000 KG = 10,00,000 gm

1 MKWH = 10,00,000 KWH

ANNEXURE 23

(Referred to in paragraph 3.1.11)

Statement showing consumption of HSD oil in the Brahmapuram Diesel Power Project of Kerala State Electricity Board during the five years up to 2002-03

Particulars	1998-99	1999-2000	2000-01	2001-02	2002-03
Consumption (KL)	14790	4079	2439	1745	1669
No load consumption (KL)	219	164	110	75	114
Net consumption (KL)	14571	3915	2329	1670	1555
Generation (MKWH)	62.911	15.880	9.386	6.681	6.272
Specific fuel consumption (ml/KWH)	231.61	246.54	248.14	249.96	247.92
Norms (ml/KWH)	211.99	211.99	211.99	211.99	211.99
Excess (ml/KWH)	19.62	34.55	36.15	37.97	35.93
Excess (KL)	1234	548	339	253	225
Cost per KL (Rs.)	11065	11630	13417	15679	17144
Value of excess consumption (Rs. in lakh)	136.54	63.73	45.48	39.67	38.57

ANNEXURE 24

(Referred to in paragraph 3.1.48)

Statement showing installed capacity, plant load factor and actual generation of power in the hydro electric projects of the Kerala State Electricity Board for the five years up to 2002-03

Sl. No.	Name of project	Installed capacity (in MW)	PLF Percent (As per design)	PLF in MW	Installed capacity in Million KWH	1998-99		1999-2000		2000-01		2001-02		2002-03	
						Generation (Million KWH)	PLF (per cent)	Generation (Million KWH)	PLF (per cent)	Generation (Million KWH)	PLF (per cent)	Generation (Million KWH)	PLF (per cent)	Generation (Million KWH)	PLF (per cent)
1.	Kuttiyadi	75.0	40.8	30.60	657	304.89	46.41	277.41	42.22	266.14	40.51	329.49	50.15	303.67	46.22
2.	Kuttiyadi Extension	50.0	17.12	8.56	438	-	-	-	-	-	-	-	-	-	-
3.	Poringalkuthu	32.0	61.25	19.6	280.32	180.72	64.47	159.27	56.82	173.90	62.04	190.84	68.08	112.95	43.86
4.	Poringalkuthu Left Bank Extension	16.0	61.25	9.8	140.16	0.23	4.99	75.85	54.12	52.17	38.61	27.50	19.62	63.11	45.03
5.	Sholayar	54.0	38.15	20.6	473.04	282.58	59.74	302.39	63.92	197.59	41.77	222.91	47.12	138.35	29.25
6.	Idamalayar	75.0	57.73	43.34	657.0	423.60	64.47	376.71	57.34	331.08	50.39	332.06	50.34	257.49	39.19
7.	Pallivasal	37.5	86.87	32.58	328.50	172.85	52.62	175.54	53.44	165.58	50.40	115.29	35.10	157.89	48.06
8.	Sengulam	48.0	43.33	20.8	420.48	123.45	29.36	136.72	32.52	130.79	31.10	116.40	27.68	129.62	30.83
9.	Panniyar	30.0	60.0	18.0	262.80	187.70	71.42	164.55	62.61	168.22	64.07	123.84	47.12	79.69	30.32

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10.	Neriamangalam	45.0	60.0	21.0	394.20	301.26	76.42	300.34	76.19	264.85	67.19	270.38	68.59	230.19	58.39
11.	Lower Periyar	180.0	31.28	56.3	1576.80	666.47	42.27	578.69	36.70	546.57	34.68	561.35	35.60	412.63	26.17
12.	Idukki	780.0	35.92	280.28	6832.80	2821.81	41.30	2742.62	40.14	2295.54	33.60	2747.49	40.21	1896.97	27.76
13.	Sabarigiri	300.0	51.0	153.0	2628.0	1758.14	66.96	1508.87	57.42	1337.25	50.88	1403.69	53.41	924.68	35.19
14.	Kallada	15.0	40.33	6.05	131.40	68.16	57.87	77.86	59.25	68.98	52.50	63.24	48.13	35.51	27.02
15.	Peppara	3.0	43.31	1.3	26.28	9.09	34.59	8.42	32.04	5.90	22.48	8.28	31.50	4.03	15.33
16.	Madupetty	2.0	35.0	0.7	17.52	4.07	23.23	3.88	22.14	7.07	40.35	1.85	10.56	3.94	22.49
17.	Kakkad	50.0	60.0	30.0	438	-	-	152.79	34.88	179.13	40.90	184.65	42.16	149.63	34.16
	Total	1792.50*	-	758.31	15702.30	7305.04	46.52	7041.91	44.85	6190.76	39.43	6699.26	42.66	4910.35	31.27

* Does not include installed capacity of 33 MW created by two private captive power producers and also the 2.5 MW Malampuzha project commissioned by the Board but not working.

ANNEXURE 25

(Referred to in paragraph 3.1.55)

Statement showing net profit/loss on sale of hydro power/thermal power in Kerala State Electricity Board

Sl. No.	Particulars	1997-98	1998-99	1999-2000	2000-01	2001-02
I Loss on sale of thermal power :						
1.	Thermal power available for sale (in Million KWH)	4349.19	3846.84	4838.28	6288.00	5850.67
2.	Cost of thermal power generated/purchased (Rs. in crore)	611.36	911.45	1334.00	2145.67	2154.88
3.	Sales realisation (Rs. in crore)	442.93	417.65	663.31	879.79	906.77
4.	Loss on sale of thermal power (Rs. in crore) (2)-(3)	168.43	493.80	670.69	1265.88	1248.11
II Profit on sale of hydro power :						
1.	Hydel power available for sale (in Million KWH)	5076.00	7317.44	7042.69	6173.00	6693.39
2.	Sales realisation from hydel power (Rs. in crore)	516.95	794.49	965.55	864.12	1037.38
3.	Cost of hydel power sold (Rs. in crore)	91.43	539.80	586.79	621.30	741.50
4.	Profit on sale of hydel power (Rs. in crore) (6)-(7)	425.52	254.69	378.76	242.82	295.88
III	Total net (loss)/profit on sale of power (4)-(8)	257.09	(239.11)	(291.93)	(1023.06)	(952.23)
IV	Gross sales revenue (excluding electricity duty) (Rs. in crore)	973.32	1234.71	1669.24	1811.13	1994.33
V	Percentage of loss to gross sales revenue	-	19.37	17.49	56.43	47.75