



Annexures

Annexure 3.1
Statement showing particulars of up to date Paid-up Capital, Loans outstanding and manpower as on 31 March 2013 in respect of
Government Companies and Statutory Corporations
(Referred to in paragraph 3.3)

(Figures in column 5 (a) to 6 (d) are ₹ in crore)

Sl. No.	Sector & Name of the Company	Name of the Department	Month and year of incorporation	Paid-up Capital ¹			Loans ² outstanding at the close of 2012-13			Debt equity ratio for 2012-13 (Previous year)	Man-power (No. of employees)		
				State Government	Central Government	Others	Total	State Government	Central Government			Others	Total
(1)	(2)	(3)	(4)	5(a)	5(b)	5(c)	5(d)	6(a)	6(b)	6(c)	6(d)	(7)	(8)
A. Working Government Companies													
FINANCE													
1	Delhi SC/ST/OBC Minorities, Handicapped Financial and Development Corporation Limited	Welfare	January 1983	33.33	11.88	-	45.21	52.49	-	-	52.49	1.16:1 (0.06:1)	168
Sector wise total				33.33	11.88	-	45.21	52.49	-	-	52.49	1.16:1 (0.06:1)	168
INFRASTRUCTURE													
2	Delhi State Industrial & Infrastructure Development Corporation Limited	Industry	February 1971	21.00	-	-	21.00	0.00	-	-	0.00	- (0.32:1)	1723
3	Shahjahanabad Redevelopment Corporation	Urban Development	May 2008	0.00	-	-	0.00 ³	-	-	-	-	-	19
Sector wise total				21.00	-	-	21.00	0.00	-	-	0.00	- (0.32:1)	1742
POWER													
4	Delhi Power Company Limited	Power	July 2001	745.05	-	-	745.05	1629.71	-	1013.51	2643.22	3.55:1 (5.96:1)	18
5	Delhi Transco Limited	Power	July 2001	3691.00	-	260.00	3951.00	511.75	-	1130.00	1641.75	0.42:1 (0.49:1)	1586
6	Indraprastha Power Generation Company Limited	Power	July 2001	596.54	-	140.00	736.54	88.61	-	35.00	123.61	0.17:1 (0.23:1)	1032

¹Paid-up capital includes share application money.

²Loans outstanding at the close of 2012-13 represent long-term loans only.

³Paid up capital of SRC is ₹ 700 only.

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(1)	(2)	(3)	(4)	5(a)	5 (b)	5 (c)	5 (d)	6 (a)	6 (b)	6 (c)	6 (d)	(7)	(8)
7	Pragati Power Corporation Limited	Power	January 2001	2074.19	-	-	2074.19	360.00	-	1778.86	2138.86	1.03:1 (1.18:1)	282
8	DSIIDC Energy Limited	Industry	May 2011	-	-	0.01	0.01	-	-	-	-	-	0
Sector wise total				7106.78	-	400.01	7506.79	2590.07	-	3957.37	6547.44	5.16:1 (1.04:1)	2918
SERVICES													
9	Delhi State Civil Supplies Corporation Limited	Public Distribution Tourism	November 1980	7.00	-	-	7.00	-	-	-	-	-	714
10	Delhi Tourism and Transportation Development Corporation Limited	Tourism	December 1975	6.28	-	-	6.28	-	-	-	-	-	882
11	Geospatial Delhi Limited	IT	May 2008	10.76	-	-	10.76	-	-	-	-	-	69
12	DSIIDC Maintenance Services Limited	Industry	May 2011	-	-	0.01	0.01	-	-	-	-	-	0
13	DSIIDC Exim Limited	Industry	May 2011	-	-	0.01	0.01	-	-	0.03	0.03	-	0
14	DSIIDC Liquor Limited	Industry	May 2011	-	-	0.01	0.01	-	-	-	-	-	0
Sector wise total				24.04	-	0.03	24.07	-	-	0.03	0.03	-	1665
TRANSPORT													
15	Delhi Transport Infrastructure Development Corporation	Transport	August 2010	10.65	-	-	10.65	60.00	-	-	60.00	5.63:1 (0.23:1)	121
Sector wise total				10.65	-	-	10.65	60.00	-	-	60.00	5.63:1 (0.23:1)	121
Total A (All sector wise working Government Companies)				7195.80	11.88	400.04	7607.72	2702.56	-	3957.40	6659.96	0.88:1 (1.01:1)	6614
B. Working Statutory Corporations													
FINANCE													
16	Delhi Financial Corporation	Finance	April 1967	18.05	-	8.19	26.24	40	-	50.08	90.08	3.43:1 (4.56:1)	115
Sector wise total				18.05	-	8.19	26.24	40	-	50.08	90.08	3.43:1 (4.56:1)	115

(1)	(2)	(3)	(4)	5(a)	5 (b)	5 (c)	5 (d)	6 (a)	6 (b)	6 (c)	6 (d)	(7)	(8)
TRANSPORT													
17	Delhi Transport Corporation	Transport	November 1971	1983.85	-	-	1983.85	11676.14	-	-	11676.14	5,89:1 (6.54:1)	38162
	Sector wise total			1983.85	-	-	1983.85	11676.14	-	-	11676.14	5,89:1 (6.54:1)	38162
	Total B (All sector wise working Statutory corporations)			2001.90	-	8.19	2010.09	11716.14	-	50.08	11766.22	5,85:1 (6.52:1)	38277
	Grand Total (A + B)			9197.70	11.88	408.23	9617.81	14418.70	-	4007.48	18426.18	1,92:1 (2.12:1)	44891

Annexure 3.2

**Statement showing grants and subsidy received/ receivable, guarantees received, waiver of dues, loans written off and loans converted into equity during the year and guarantee commitment at the end of March 2013
(Referred to in paragraph 3.4)**

(Figures in column 3 (a) to 6 (d) are ₹ in crore)

Sl No.	Sector & Name of the Company	Equity/ loans ⁴ received out of budget during the year		Grants and subsidy received during the year			Guarantees received during the year and commitment at the end of the year ⁵		Waiver of dues during the year				
		Equity	Loans	Central Government	State Government	Others	Total	Received	Commitment	Loans repayment written off	Loans converted into equity	Interest/ penal interest waived	Total
(1)	(2)	3(a)	3(b)	4(a)	4(b)	4 (c)	4(d)	5(a)	5(b)	6 (a)	6 (b)	6 (c)	6 (d)
A. Working Government Companies													
FINANCE													
1	Delhi SC /ST/ OBC Minorities, Handicapped Financial and Development Corporation Limited	-	50.00	-	0.53	-	0.53	-	-	-	-	-	-
Sector wise total		-	50.00	-	0.53	-	0.53	-	-	-	-	-	-
POWER													
2	Delhi Power Company Limited	245.00	-	-	459.65	-	459.65	-	-	-	-	-	-
3	Pragati Power Corporation Limited	250.00	400.00	-	-	-	-	-	-	-	-	-	-

⁴Represents Equity and Loans received during the year from GNC/TD only

⁵ Figures indicate total guarantees outstanding at the end of the year.

(1)	(2)	3(a)	3(b)	4(a)	4(b)	4(c)	4(d)	5(a)	5(b)	6(a)	6(b)	6(c)	6(d)
4	Indraprastha Power Generation Company Limited	49.00	300.00	-	4.00	-	4.00	-	-	-	-	-	-
Sector wise total		544.00	700.00	-	463.65	-	463.65	-	-	-	-	-	-
SERVICES													
5	Delhi State Civil Supplies Corporation Limited	-	-	-	-	14.43	14.43	-	-	-	-	-	-
6	Delhi Tourism and Transportation Development Corporation Limited	-	-	10.79	21.14	-	31.93	-	-	-	-	-	-
Sector wise total		-	-	10.79	21.14	14.43	46.36	-	-	-	-	-	-
TRANSPORT													
7	Delhi Transport Infrastructure Development Corporation Limited (provisional)	-	20.00	-	-	-	-	-	-	-	-	-	-
Sector wise total		-	20.00	-	-	-	-	-	-	-	-	-	-
Total A (All sector wise working Government Companies)		544.00	770.00	10.79	485.32	14.43	510.54	-	-	-	-	-	-
B. Working Statutory Corporations													
TRANSPORT													
8	Delhi Transport Corporation	199.55	-	-	786.08	-	786.08	-	-	-	-	-	-
Sector wise total		199.55	-	-	786.08	-	786.08	-	-	-	-	-	-
Total B (All sector wise working Statutory Corporations)		199.55	-	-	786.08	-	786.08	-	-	-	-	-	-
Grand Total (A + B)		743.55	770.00	10.79	1271.40	14.43	1296.62	-	-	-	-	-	-

**Annexure 3.3
Summarised financial results of Government Companies and Statutory Corporations for the latest year for which accounts were finalised
(Referred to in paragraph 3.6)**

(1)	(2)	(3)	(4)	Net Profit (+)/ Loss (-)		Turnover	Impact of Accounts Comments ⁶	Paid up Capital	Accumulated Profit (+)/ Loss (-)	Capital employed ⁷	Return on capital employed ⁸	Percentage return on capital employed
				Net Profit/ Loss before Interest & Depreciation	Interest							
(1)	(2)	(3)	(4)	5 (a)	5 (b)	5 (c)	(7)	(8)	(9)	(10)	(11)	(12)
A. Working Government Companies												
FINANCE												
1	Delhi SC /ST /OBC Minorities, Handicapped Financial and Development Corporation Limited	2003-04	2013-14	6.23	0.40	0.25	(-)0.33	25.92	26.99	81.94	5.98	7.30
Sector wise total				6.23	0.40	0.25	-0.33	25.92	26.99	81.94	5.98	7.30
INFRASTRUCTURE												
2	Delhi State Industrial & Infrastructure Development Corporation Limited	2012-13	2013-14	199.02	0.00	3.60	47.53	21.00	219.90	1750.20	195.42	11.17
3	Shahjahanabad Redevelopment Corporation ⁹	2012-13	2013-14	0.02	0.00	0.02	0.00	0.00	0.00	0.18	0.00	0.00
Sector wise total				199.04	0.00	3.62	47.53	21.00	219.90	1750.38	195.42	11.16

⁶ Impact of accounts comments includes the net impact of comments of Statutory Auditors and CAG and is denoted by (+) increase in profit/ decrease in losses and(-) decrease in profit/ increase in losses.

⁷ Capital employed represents net fixed assets (including capital works- in-progress) plus working capital except in case of finance companies/ corporations where the capital employed is worked out as a mean of aggregate of the opening and closing balances of paid up capital, free reserves, bonds, deposits and borrowings (including refinance).

⁸ Return on capital employed has been worked out by adding profit and interest charged to profit and loss account.

⁹ SRC has a paid up capital of ₹ 700 only, interest of ₹ 899 and accumulated loss of ₹ 65438 only.

(1)	(2)	(3)	(4)	5 (a)	5 (b)	5 (c)	5 (d)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
POWER														
4	Delhi Power Company Limited	2012-13	2013-14	9.61	122.05	0.04	(-) 112.48	0.00	850.59	745.05	(-) 1618.66	1125.36	9.57	0.85
5	Delhi Transco Limited	2012-13	2013-14	505.30	69.73	108.38	327.19	631.71	0.00	3951.00	(-) 2393.26	3637.29	396.92	10.91
6	Indraprastha Power Generation Company Limited	2012-13	2013-14	249.21	73.92	35.85	139.44	1091.06	0.00	736.54	317.41	606.85	213.36	35.16
7	Pragati Power Corporation Limited	2012-13	2013-14	768.10	282.84	163.35	321.91	1875.17	0.00	2074.19	809.75	5706.36	604.75	10.60
8	DSHDC Energy Limited	2012-13	2013-14	(-) 0.03	0.00	0.00	(-) 0.03	0.03	0.00	0.01	(-) 0.04	(-) 0.03	(-) 0.03	0.00
Sector wise total				1532.19	548.54	307.62	676.03	3597.97	850.59	7506.79	(-) 2884.80	11075.83	1224.57	11.06
SERVICES														
9	Delhi State Civil Supplies Corporation Limited	2012-13	2013-14	2.96	0.00	0.55	2.41	1074.01	0.00	7.00	12.15	28.31	2.41	8.51
10	Delhi Tourism and Transportation Development Corporation Limited	2012-13	2013-14	35.33	0.00	1.64	33.69	1040.32	(-) 1.76	6.28	17.75	261.47	33.69	12.88
11	Geospatial Delhi Limited	2012-13	2013-14	2.20	0.00	0.22	1.98	3.78	0.00	10.76	1.28	22.39	1.98	8.84
12	DSHDC Exim Limited	2012-13	2013-14	(-) 0.01	0.00	0.00	(-) 0.01	0.00	0.00	0.01	(-) 0.03	0.00	(-) 0.01	0.00
13	DSHDC Liquor Limited	2012-13	2013-14	(-) 0.01	0.00	0.00	(-) 0.01	0.00	0.00	0.01	(-) 0.01	0.00	(-) 0.01	0.00
14	DSHDC Maintenance Services Limited	2012-13	2013-14	(-) 0.04	0.00	0.00	(-) 0.04	0.00	18.34	0.01	(-) 0.05	(-) 0.04	(-) 0.04	0.00
Sector wise total				40.43	0.00	2.41	38.02	2118.11	16.58	24.07	31.09	312.13	38.02	12.18
TRANSPORT														
15	Delhi Transport Infrastructure Development Corporation Limited	2010-11	2011-12	(-) 0.03	0.00	0.00	(-) 0.03	0.00	0.00	0.05	(-) 0.03	(-) 0.04	(-) 0.03	0.00
Sector wise total				(-) 0.03	0.00	0.00	(-) 0.03	0.00	0.00	0.05	(-) 0.03	(-) 0.04	(-) 0.03	0.00
Total A (All sector wise working Government companies)				1777.86	548.94	313.90	915.02	7249.66	865.41	7577.83	-2606.85	13220.24	1463.96	11.07

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(1)	(2)	(3)	(4)	5 (a)	5 (b)	5 (c)	5 (d)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
B. Working Statutory Corporations														
FINANCE														
16	Delhi Financial Corporation	2012-13	2013-14	11.58	9.70	0.33	1.55	19.86	0.01	26.24	0.00	177.56	11.25	6.34
Sector wise total				11.58	9.70	0.33	1.55	19.86	0.01	26.24	0.00	177.56	11.25	6.34
TRANSPORT														
17	Delhi Transport Corporation	2011-12	2012-13	(-) 463.54	1783.22	184.31	(-) 243.07	1196.05	549.70	1784.30	(-) 14692.88	1595.74	(-) 647.85	0.00
Sector wise total				(-) 463.54	1783.22	184.31	(-) 243.07	1196.05	549.70	1784.30	(-) 14692.88	1595.74	(-) 647.85	0.00
Total B (All sector wise working Statutory corporations)				(-) 451.96	1792.92	184.64	(-) 2429.52	1215.91	549.71	1810.54	(-) 14692.88	1773.30	(-) 636.60	6.34
Grand Total (A + B)				1325.90	2341.86	498.54	(-) 1514.50	8465.57	1464.08	9388.37	(-) 17299.73	14993.54	827.36	17.41

Annexure 3.4
Statement showing investment made by the State Government in PSUs where
accounts are in arrears
(Referred to in paragraph no.3.7)

(₹ in crore)

Name of PSU	Year upto which accounts finalised	Paid up capital as per latest finalised accounts	Investment made by State Government during the years for which the accounts are in arrears			
			Year	Equity	Loans	Grants/ Subsidy
Working Companies/ Corporations						
Delhi SC/ST/OBC/Minorities, Handicapped Financial and Development Corporation Limited	2003-04	25.92	2004-05	-	-	2.04
			2005-06	1.81	-	0.66
			2006-07	-	0.34	-
			2007-08	7.00	2.15	-
			2008-09	0.64	-	0.36
			2009-10	6.00	-	0.64
			2010-11	3.83	-	0.51
			2011-12	-	-	0.50
Delhi Transport Infrastructure Development Corporation ¹⁰	2010-11	0.05	2011-12	10.60	40.00	0.00
			2012-13	0.00	20.00	0.00
Delhi Transport Corporation ¹¹	2011-12	1784.30	2012-13	199.55	-	786.08
Total	-	1810.27	-	229.43	112.49	791.32

¹⁰ The accounts of DTIDC for the year 2011-12, though received in September 2013, were under finalization till 30 September 2013.

¹¹ The accounts of DTC for the year 2012-13, though received in September 2013, were under finalization till 30 September 2013.

Annexure 4.1
Financial result as per balance sheet
(Refers to paragraph 4.1.2)

(₹ in crore)

Particular	2008-09	2009-10	2010-11	2011-12	2012-13
Liabilities					
Share Capital	22.15	22.15	22.15	22.15	21.00
Reserves & Surplus	47.65	78.54	1375.41	1286.31	1497.88
Grants-in-aid	4.47	4.47	4.18	4.10	3.83
Unsecured Loans	7.05	7.05	7.05	7.05	6.56
Current lib & Provisions	1093.42	1361.32	1626.97	1870.42	1908.03
Non-Current Liabilities	0.00	0.00	19.85	14.03	15.63
Narela Land Revolving Fund	96.49	144.06	0.00	0.00	0.00
Relocation of Industries Schemes (Net)	0.00	0.00	0.00	0.00	0.00
Low cost housing scheme	78.27	7.49	0.00	408.39	181.06
CETP Scheme (Net)	40.43	47.33	45.12	41.73	38.76
Total	1389.93	1672.40	3100.73	3654.19	3672.75
ASSETS					
Fixed Assets	46.91	45.23	50.39	50.23	49.53
Capital Work in Progress	0.66	0.80	0.80	0.44	0.17
Investments	0.00	0.00	0.02	0.06	0.31
Deferred Tax Assets (Net)	8.29	6.82	8.25	9.11	14.21
Fixed Deposits with Banks	226.76	368.99	618.71	1221.88	949.24
Current Assets, Loans & Advances	1095.81	1225.05	2410.48	2372.47	2659.28
Relocation of Industries Schemes (Net)	11.49	25.50	0.00	0.00	0.00
Low cost housing scheme	0.00	0.00	12.08	0.00	0.00
CETP Scheme (Net)	0.00	0.00	0.00	0.00	0.00
Total	1389.93	1672.40	3100.73	3654.19	3672.75

Annexure 4.2
Working results of the DSIIDC for five years
ending 31 March 2013
(Refers to paragraph 4.1.2)

(₹ in crore)

Particular	2008-09	2009-10	2010-11	2011-12	2012-13
Sale	409.62	586.78	619.36	947.90	862.78
Deposit Work & Project works completed (including change in WIP)	1019.06	525.80	287.14	375.27	589.64
Turnover	1428.68	1112.58	906.50	1323.17	1452.42
Other Income	33.64	46.53	175.32	246.43	204.37
Total Income	1462.32	1159.12	1081.81	1569.60	1656.79
Cost of Sale	391.69	579.81	624.88	701.72	774.66
Cost of Deposit Work & project Works	930.20	495.92	272.69	360.67	562.15
Work contract loss for CETP	47.55	0.00	0.00	0.00	0.00
Direct Expenses	1369.44	1075.73	897.57	1062.40	1336.81
Administrative, Selling & Other Expenses	69.98	74.70	91.97	126.88	109.92
Depreciation	1.39	1.86	1.16	4.11	3.60
Provision/(Written back) doubtful loans/adv and for investment in shares	5.03	0.00	4.12	0.00	-3.51
Indirect Expenses	76.40	76.56	97.25	131.00	110.01
Total Expenses	1445.83	1152.29	994.82	1193.39	1446.83
Change in Stock : Increase/(Decrease)	0.00	33.78	32.14	-168.57	-26.07
Profit for the year	16.49	40.61	119.13	207.64	183.89
Net of Prior Period income/(Expenditure)	-2.00	3.77	4.39	-0.79	11.53
Profit before tax (PBT)	14.49	44.39	123.52	206.85	195.43
Provision for tax	6.56	13.31	6.09	22.22	37.65
Profit after tax (PAT)	7.93	31.08	117.43	184.63	157.78

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