

Annexure 2.1
(Reference : Paragraph 2.1.2;page 22)
Statement showing particulars of up to date Paid-up capital, Loans outstanding and manpower as on 31 March 2014 in respect of
Government Companies and Statutory Corporations

Sl. No.	Sector & Name of the Company	Name of the Department	Month and year of incorporation	Paid-up Capital ⁵			Loans ⁶ outstanding at the close of 2013-14			Debt equity ratio for 2013-14 (Previous year)	Manpower (No. of employees)	
				State Government	Central Government	Others	State Government	Central Government	Others			Total
1	2	3	4	5 (a)	5 (b)	5 (c)	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	Jan-83	33.33	11.88	0.00	52.49	0.00	0.00	52.49	1.16 (1.16:1)	166
Sector wise total				33.33	11.88	0.00	52.49	0.00	0.00	52.49	1.16 (1.16:1)	166
INFRASTRUCTURE												
2	Delhi State Industrial & Infrastructure Development Corporation Limited	Industry	Feb-71	21.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1577
3	Shahjahanabad Redevelopment Corporation*	Urban Development	May-08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18
Sector wise total				21.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1595
POWER												
4	Delhi Power Company Limited	Power	Jul-01	745.05	0.00	0.00	2683.47	0.00	506.51	3189.98	4.28 (3.55:1)	18
5	Delhi Transco Limited	Power	Jul-01	3691.00	0.00	260.00	654.23	0.00	1041.00	1695.23	0.43 (0.42:1)	1519
6	Indraprastha Power Generation Company Limited	Power	Jul-01	596.54	0.00	140.00	74.94	0.00	13.21	88.15	0.12 (0.17:1)	994
7	Pragati Power Corporation Limited	Power	Jan-01	2074.19	0.00	0.00	426.67	0.00	1642.04	2068.71	1.00 (1.03:1)	285
8	DSIIDC Energy Limited	Industry	May-11	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00
Sector wise total				7106.78	0.00	400.01	3839.31	0.00	3202.76	7042.07	0.94 (0.87:1)	2816
SERVICES												
9	Delhi State Civil Supplies Corporation Limited	Public Distribution	Nov-80	7.00	0.00	0.00	2.14	0.00	0.00	2.14	0.31	677
10	Delhi Tourism and Transportation	Tourism	Dec-75	6.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	845

	Development Corporation Limited	IT																(-)	
11	Geospatial Delhi Limited		May-08	10.76	0.00	0.00	10.76	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.09	(-)	60		
12	DSIIDC Maintenance Services Limited	Industry	May-11	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(-)	0		
13	DSIIDC Exim Limited	Industry	May-11	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.03	0.03	0.00	3.00	(-)	0			
14	DSIIDC Liquor Limited	Industry	May-11	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(-)	0		
	Sector wise total			24.04	0.00	0.03	24.07	3.14	0.00	0.03	0.03	3.17	0.13	(-)		1582			
TRANSPORT																			
15	Delhi Transport Infrastructure Development Corporation	Transport	Aug-10	10.65	0.00	0.00	10.65	70.00	0.00	0.00	0.00	70.00	0.00	6.57	(5.63:1)	135			
	Sector wise total			10.65	0.00	0.00	10.65	70.00	0.00	0.00	0.00	70.00	0.00	6.57	(5.63:1)	135			
Total A (All sector wise working Government companies)																			
				7195.80	11.88	400.04	7607.72	3964.94	0.00	3202.79	7167.73	0.94	(0.88:1)	6294					
B. Working Statutory corporations																			
FINANCE																			
16	Delhi Financial Corporation	Finance	Apr-67	18.05	0.00	8.25	26.30	33.00	0.00	23.99	56.99	2.17	(3.43:1)	102					
	Sector wise total			18.05	0.00	8.25	26.30	33.00	0.00	23.99	56.99	2.17	(3.43:1)	102					
TRANSPORT																			
17	Delhi Transport Corporation	Transport	Nov-71	1983.85	0.00	0.00	1983.85	11676.14	0.00	0.00	11676.14	5.89	(5.89:1)	35561					
	Sector wise total			1983.85	0.00	0.00	1983.85	11676.14	0.00	0.00	11676.14	5.89	(5.89:1)	35561					
Total B (All sector wise working Statutory corporations)																			
				2001.90	0.00	8.25	2010.15	11709.14	0.00	23.99	11733.13	5.84	(5.85:1)	35663					
Grand Total (A + B)				9197.70	11.88	408.29	9617.87	15674.08	0.00	3226.78	18900.86	1.97	(1.92:1)	41957					

§ Paid-up capital includes share application money.

*** Loans outstanding at the close of 2013-14 represent long-term loans only.*

**paid up capital of SRC is ₹ 700 only*

Annexure-2.2
(Reference: Paragraph 2.1.3; page 23)
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 2014

Sl. No.	Sector & Name of the Company	Equity/ loans * 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@				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	6 (a)	6 (b)	6 (c)
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	0.00	0.00	0.00	81.00	0.00	81.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sector wise total		0.00	0.00	0.00	81.00	0.00	81.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
POWER																
2	Delhi Power Company Limited	0.00	3326.39	0.00	430.95	0.00	430.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	Delhi Transco Limited	0.00	202.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	Pragati Power Corporation Limited	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sector wise total		0.00	3628.39	0.00	430.95	0.00	430.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SERVICES																
5	Delhi State Civil Supplies Corporation Limited	0.00	0.00	0.00	35.75	16.12	51.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	Geospatial Delhi Limited	0.00	1.00	10.55	0.00	0.00	10.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sector wise total		0.00	1.00	10.55	35.75	16.12	62.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSPORT																
7	Delhi Transport Infrastructure Development Corporation	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sector wise total		0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total A (All sector wise working Government companies)		0.00	3639.39	10.55	547.70	16.12	574.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B. Working Statutory corporations																
TRANSPORT																
8	Delhi Transport Corporation	0.00	0.00	0.00	907.44	0.00	907.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sector wise Total		0.00	0.00	0.00	907.44	0.00	907.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total B (All sector wise working Statutory corporations)		0.00	0.00	0.00	907.44	0.00	907.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total (A + B)		0.00	3639.39	10.55	1455.14	16.12	1481.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

* Represents Equity and Loans received during the year from GNCTD only
@ Figures indicate total guarantees outstanding at the end of the year.

Annexure- 2.3
(Reference: Paragraph 2.1.5: page 24)

Summarised financial results of Government Companies and Statutory Corporations for the latest year for which accounts were finalised

(Figures in column 5 (a) to (10) are ₹ in crore)

Sl.	Sector & Name of the Company	Period of Accounts	Year in which finalised	Net Profit/ Loss before Interest & Depreciation	Net Profit/ Interest	Depreciation/ Loss (-)	Net Profit/ Loss (before tax)	Turnover	Impact of Accounts Comments#	Paid up Capital	Accumulated Profit (+)/ Loss (-)	Capital employed @	Return on capital employed\$	Percentage return on capital employed
1	2	3	4	5 (a)	5 (b)	5 (c)	5 (d)	6	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	5.58	11.09	0.00	25.92	26.99	81.94	5.98	7.30
Sector wise total				6.23	0.40	0.25	5.58	11.09	0.00	25.92	26.99	81.94	5.98	7.30
INFRASTRUCTURE														
2	Delhi State Industrial & Infrastructure Development Corporation Limited	2013-14	2014-15	150.04	0.00	1.69	148.35	1305.00	40.11	21.00	311.75	2026.06	148.35	7.32
3	Shahjahanabad Redevelopment Corporation	2013-14	2014-15	0.03	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.18	0.00	0.00
Sector wise total				150.07	0.00	1.72	148.35	1305.00	40.11	21.00	311.75	2026.24	148.35	7.32
POWER														
4	Delhi Power Company Limited	2013-14	2014-15	57.29	93.28	0.02	-36.01	0.00	-554.82	745.05	-1660.24	3837.82	57.27	1.49
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	2013-14	2014-15	350.20	122.76	37.78	189.66	969.12	0.00	736.54	438.57	701.84	312.42	44.51
7	Pragati Power Corporation Limited	2013-14	2014-15	1105.08	304.94	202.23	597.91	2139.00	-0.01	2074.19	1227.62	6112.18	902.85	14.77
8	DSIIDC Energy Limited	2013-14	2014-15	0.26	0.00	0.00	0.26	0.10	0.00	0.01	0.13	0.14	0.26	0.00
Sector wise total				2018.13	590.71	348.41	1079.01	3739.93	-554.83	7506.79	-2387.18	14289.27	1669.72	11.69
SERVICES														
9	Delhi State Civil Supplies Corporation Limited	2013-14	2014-15	11.78	0.00	0.56	11.22	1037.22	0.00	7.00	19.00	35.10	11.22	31.97
10	Delhi Tourism and Transportation Development Corporation Limited	2013-14	2014-15	22.41	0.00	3.15	19.26	1050.60	5.55	6.28	21.46	196.97	19.26	9.78
11	Geospatial Delhi Limited	2013-14	2014-15	2.34	0.00	0.42	1.92	4.64	0.00	10.76	2.57	23.31	1.92	8.24
12	DSIIDC Exim Limited	2013-14	2014-15	-0.01	0.00	0.00	-0.01	0.00	0.00	0.01	-0.04	0.01	-0.01	0.00
13	DSIIDC Liquor Limited	2013-14	2014-15	-0.02	0.00	0.00	-0.02	0.00	0.00	0.01	-0.04	-0.03	-0.02	0.00
14	DSIIDC Maintenance Services Limited	2013-14	2014-15	-0.01	0.00	0.00	-0.01	0.00	11.52	0.01	-0.06	-0.06	-0.01	0.00
Sector wise total				36.49	0.00	4.13	32.36	2092.46	17.07	24.07	42.89	255.30	32.36	12.68

TRANSPORT														
15	Delhi Transport Infrastructure Development Corporation	2011-12	2013-14	16.05	0.00	2.01	14.04	21.24	0.00	10.65	104.86	195.25	14.04	7.19
	Sector wise total			16.05	0.00	2.01	14.04	21.24	0.00	10.65	104.86	195.25	14.04	7.19
	Total A (All sector wise working Government companies)			2226.97	591.11	356.52	1279.34	7169.72	-497.65	7588.43	-1900.69	16848.00	1870.45	11.10
B. Working Statutory Corporations														
FINANCE														
16	Delhi Financial Corporation	2013-14	2014-15	7.45	7.10	0.32	0.03	16.99	-0.15	26.30	0.00	146.70	7.13	4.86
	Sector wise total			7.45	7.10	0.32	0.03	16.99	-0.15	26.30	0.00	146.70	7.13	4.86
TRANSPORT														
17	Delhi Transport Corporation	2012-13	2013-14	-684.26	2057.04	173.10	-2914.40	1228.38	-1263.20	1983.85	-17607.28	2584.89	-857.36	0.00
	Sector wise total			-684.26	2057.04	173.10	-2914.40	1228.38	-1263.20	1983.85	-17607.28	2584.89	-857.36	0.00
	Total B (All sector wise working Statutory corporations)			-676.81	2064.14	173.42	-2914.37	1245.37	-1263.35	2010.15	-17607.28	2731.59	-850.23	0.00
	Grand Total (A + B)			1550.16	2655.25	529.94	-1635.03	8415.09	-1761.00	9598.58	-19507.97	19579.59	1020.22	5.21

* Impact of accounts comments include the net impact of comments of Statutory Auditors and CAG and is denoted by (+) increase in profit/ decrease in losses (-) decrease in profit/ increase in losses. As regards DTC and DTDC, the impact is for 2012-13 and 2011-12 respectively.

@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 refinanced).

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

^a SRC has a paid up capital of ₹ 700 only, interest of ₹ 152 and accumulated loss of ₹ 66388 only

Annexure- 2.4
(Reference: Paragraph 2.1.6; page 25)
Statement showing investment made by the State Government in PSUs where accounts are in arrears (₹ 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
			2012-13	-	50.00	0.53
			2013-14	-	-	81.00
			Delhi Transco Limited	2012-13	3951.00	-
Delhi Transport and Infrastructure Development Corporation	2011-12	10.65	-	20.00	-	
			2013-14	-	10.00	-
Delhi Transport Corporation	2012-13	1983.85	-	-	907.44	
Total		5971.42	19.28	284.49	993.68	

Annexure 2.2.1 (a)
(Reference: Paragraph 2.2.2.1; page 31)
Financial position of DTTDC for the period 2009-10 to 2013-14

(₹ in crore)

Year	Particular	2009-10	2010-11	2011-12	2012-13	2013-14
A	Liabilities					
a)	Paid up capital (including share application money)	6.28	6.28	6.28	6.28	6.28
	Reserve & Surplus	68.14	85.13	102.67	122.36	139.88
c)	Deferred Tax Liability (Net)	4.22	4.29	4.48	4.64	14.54
d)	Borrowing from financial institutions	0	0	0	0	0
e)	Current Liabilities and provisions	315.17	325.74	564.01	548.85	388.42
f)	Non –current Liabilities	0	0	58.01	125.58	34.08
g)	Deferred Revenue Income	2.11	3.05	2.75	2.61	2.19
	Total	395.92	424.49	738.20	810.32	585.39
B	Assets					
a)	Gross block	45.14	45.73	47.93	50.20	63.45
b)	Less cumulative depreciation	10.97	12.15	13.65	14.21	16.98
c)	Net block	34.17	33.58	34.28	35.99	46.52
d)	Capital work –in- progress	3.02	2.17	14.05	45.43	102.94
e)	Investments	0	0	0	0	0
f)	Current assets & loans & advances	358.73	388.74	638.00	689.25	415.84
g)	Other Non-current Assets and Long term loan & Advances	0	0	51.87	39.65	20.09
h)	Deferred tax assets (Net)	0	0	0	0	0
	Total	395.92	424.49	738.20	810.32	585.39
C	Capital employed	80.75	98.75	174.19	261.47	196.97
D	Ratio of Current Assets to Current Liabilities	1:1.14	1:1.19	1:1.13	1:1.26	1:1.07

Annexure 2.2.1 (b)
(Reference: Paragraph 2.2.2.1; page 31)
Working results of DTTDC for the period 2009-14

(₹ in crore)

Particulars	2009-10	2010-11	2011-12	2012-13	2013-14
Income					
Turnover	739.27	845.80	932.06	1040.32	1050.60
Less cost of purchases/service rendered	706.00	804.22	876.11	975.84	966.80
Operating profit	33.27	41.58	55.95	64.48	83.80
Add other income	30.37	38.25	37.91	58.20	48.35
Total Income after cost of purchases/services	63.64	79.83	93.86	122.68	132.15
Expenditure					
Employees remuneration, benefits	35.26	40.66	46.22	56.08	56.30
Administration & other expenditure	17.45	20.93	25.22	31.24	52.97
Depreciation	1.50	1.58	1.52	1.64	3.15
Provision for doubtful debts	0.07	0.25	0.04	0.03	0
Prior period adjustments	(-).09	0.11	0	0	0.47
Total Expenditure	54.19	63.53	73.00	88.99	112.89
Net profit before tax	9.45	16.30	20.86	33.69	19.26
Provision for income tax	2.35	2.75	2.27	15.06	4.03
Provision for deferred tax	2.44	0.07	0.19	0.16	9.91
Net profit after tax	4.66	13.48	18.40	18.47	5.32
Proposed dividend /interim dividend	0.63	0.63	0.63	0.63	0.63
Tax on proposed dividend	0.10	0.10	0.10	0.10	0.10
Surplus	3.93	12.75	17.67	17.74	4.59
Return on Capital Employed	3.93	12.75	17.67	17.74	4.59
Percentage of return to capital employed	4.87	12.91	10.14	6.78	2.33
Percentage of other income to total income after cost of purchases/services	47	47	40	47	36

Annexure 2.2.1 (c)
(Reference: Paragraph 2.2.2.1; page 31)
Activity wise contribution of turnover in total turnover of DTTDC during 2009-14

(₹ in crore)

Particulars	2009-10	2010-11	2011-12	2012-13	2013-14	Total
Income from Liquor activities	721.81	831.19	909.08	1003.31	1013.15	4478.54
Income from Tourism activities (Viz. DH-INA, DH-PP, GFS, Tourism, Travel, & Catering divisions, DITTM)	25.94	18.02	21.49	29.08	31.91	126.44
Income from activities other than tourism and liquor	21.89	34.84	39.40	66.13	53.89	216.15
Total Income of DTTDC	769.64	884.05	969.97	1098.52	1098.95	4821.13
Profit earned by liquor division	2.57	4.57	8.85	4.28	3.08	23.35
Losses incurred in tourism activities (Viz. DH-INA, DH-PP, GFS, Tourism, Travel, & Catering divisions, DITTM)	(-)2.4	(-)5.9	(-)4.45	(-)5.13	(-)6.06	(-)23.94
Percentage of contribution of liquor division profit in DTTDC's profit (before tax)	27	28	42	13	16	
percentage of liquor activity income to total turnover	94	94	94	91	92	
percentage of tourism activity income to total income	3	2	2	3	3	

Annexure- 2.2.2
(Reference: Paragraph 2.2.4.1; page 35 & 36)
Financial position of Dillihaat INA and Dilli Haat Pitampura and GFS

(₹ in crore)

Name of Unit	Particulars	2009-10	2010-11	2011-12	2012-13	2013-14	Total
Dillihaat INA	Income	5.98	5.71	7.94	8.68	9.81	38.12
	Expenditure	3.03	4.21	4.26	4.45	4.67	20.62
	Profit & Loss	2.95	1.50	3.68	4.23	5.14	17.50
	Salary & Wages Expenses	1.53	1.37	1.65	2.17	2.18	
	Percentage of salary & wages to Income	25.59	23.99	20.78	25.00	22.22	
Dillihaat Pitampura	Income	1.59	2.00	2.39	2.44	2.83	11.25
	Expenditure	3.02	3.16	3.67	3.80	3.18	16.83
	Profit & Loss	(-)1.43	(-) 1.16	(-) 1.28	(-) 1.36	(-) 0.35	(-)5.58
	Salary & Wages Expenses	1.20	1.45	1.74	1.98	1.71	
	Percentage of salary & wages to Income	75.47	72.14	72.80	81.15	60.42	
GFS	Income	1.06	1.26	1.78	2.32	1.80	8.22
	Expenditure	1.34	1.52	1.73	2.30	2.93	9.83
	Profit & Loss	(-)0.28	(-)0.26	0.05	0.02	(-) 1.13	(-)1.60
	Salary & Wages Expenses	0.81	0.78	0.89	1.07	1.00	
	Percentage of salary & wages to Income	76.42	61.90	50.00	46.12	55.56	

Annexure- 2.2.3

(Reference: Paragraphs 2.2.4.5 & 2.2.4.6; page 38 & 39)
Financial Position of Tourism and Travel Division for the period 2009-14

(₹ in crore)

Division	Particular	2009-10	2010-11	2011-12	2012-13	2013-14	Total
Tourism Division	Income	12.25	4.14	3.31	8.92	10.33	38.95
	Total Expenses	14.97	9.38	9.19	15.80	17.91	67.25
	Profit/ Loss of Tourism Division	(-) 2.72	(-) 5.24	(-) 5.88	(-) 6.88	(-) 7.58	(-)28.30
	Cost of Materials Consumed	9.29	2.54	2.76	7.70	8.83	
	Salary & Wages expenses	4.81	5.63	5.50	6.25	6.87	
	% of cost of Material consumed to Income	75.84	61.35	83.38	86.32	85.48	
	% of Salary & Wages to Income	39.27	135.99	166.16	70.07	66.51	
Travel Division	Income	1.93	1.81	2.72	2.37	2.59	11.42
	Total Expenses	2.45	2.21	3.17	2.90	3.32	14.05
	Profit/Loss of Travel Division	(-) 0.52	(-)0.40	(-) 0.45	(-) 0.53	(-) 0.73	(-)2.63
	Cost of Material Consumed	1.84	1.74	2.59	2.29	2.50	
	Salary & Wages Expenses	0.45	0.37	0.44	0.42	0.53	
	% of cost of Material consumed to Income	95.34	96.13	95.22	96.22	96.53	
	% of Salary & Wages to Income	23.31	20.44	16.18	17.72	20.46	

Annexure-2.2.4

(Reference: Paragraph 2.2.4.5(i); page 38)

Details of Income and Expenditure of Vehicles owned by Transport Division

(₹ in crore)

Year	Income	Operation expenditure viz. POL, R&M and Rate & Taxes	Profit/(-) Loss for 18 vehicles owned by the company	Proportionate Employee cost	Net Loss after employee cost
2009-10	1.10	0.79	0.31	1.64	1.33
2010-11	1.12	0.80	0.32	1.96	1.64
2011-12	1.15	0.82	0.32	2.12	1.80
2012-13	1.16	0.80	0.36	2.65	2.29
2013-14	1.31	0.82	0.50	3.09	2.59
Total	5.84	4.03	1.81	11.46	9.65

Annexure-2.2.5

(Reference: Paragraph 2.2.5.1; page 45)

Financial Position of Country liquor and IMFL segments of the Liquor Division for 2009-10 to 2013-14
(₹ in crore)

Segment	Particulars	2009-10	2010-11	2011-12	2012-13	2013-14	Total
Country Liquor	Revenue from Liquor Sale	178.31	180.83	177.18	179.25	151.70	867.27
	Other Income	0.52	0.49	0.47	0.42	0.03	1.93
	Total Income	178.83	181.32	177.65	179.67	151.73	869.20
	Total Expenses	181.03	184.29	179.77	182.93	156.26	884.08
	Profit/Loss country liquor	-2.20	-2.97	-2.12	-3.26	-4.53	(-)15.08
	Liquor Purchases	174.32	177.03	171.31	173.29	145.75	
	Salary & Wages Exp.	5.12	5.69	6.54	6.87	5.54	
	% of Liquor purchases to Income	97.48	97.90	96.43	96.45	96.06	
	% of Salary & Wages to Income	2.87	3.14	3.68	3.82	3.67	
I.M.F.L.	Revenue from Liquor Sale	541.44	648.10	729.07	821.41	859.91	3599.93
	Other Income	1.54	1.77	2.36	2.23	1.51	9.41
	Total Income	542.98	649.87	731.43	823.64	861.42	3609.34
	total Expenses	538.21	642.33	720.46	816.10	853.81	3570.91
	Profit/Loss IMFL	4.77.	7.54	10.97	7.54	7.61	38.43
	Liquor Purchases	518.21	619.61	694.51	783.43	816.57	
	Salary & Wages Exp.	12.61	14.85	16.42	21.68	21.36	
	% of Liquor purchases to Income	95.44	95.34	94.95	95.12	94.79	
	% of Salary & Wages to Income	2.32	2.29	2.24	2.63	2.48	
Total liquor division Profit/loss	2.57	4.57	8.85	4.28	3.08	23.35	
Total Liquor Division Turnover	721.81	831.19	909.08	1003.31	1013.15		
Percentage of profit to total sale of the Liquor division	0.35	0.55	0.97	0.43	0.30		