

Appendices

Appendix I

(Referred to in Paragraph 1.3.1)

Summarised financial results of Power Sector SPSEs for the latest year for which accounts were finalised

(₹ in crore)

Sl. No.	Activity & Name of the Power Sector Undertaking	Period of accounts finalised	Net profit/loss before interest & tax	Net profit/loss after interest & tax	Accumulated Profit/loss	Turn over	Paid-up capital	Loan from GoH	Loan from Others	Total long term loans	Grant/ Subsidy for Operational & Administrative expenditure	Total investment	Net Worth	Capital Employed
1	2	3	4	5	6	7	8	9	10	11=9+10	12	13=8+11+12	14=6+8	15=6+8+11
A. Generation														
1	Haryana Power Generation Corporation Limited	2019-20	457.63	247.76	409.23	4,206.60	3,091.36	0.00	573.64	573.64	0.86	3,665.86	3,500.59	4,074.23
Sub-total			457.63	247.76	409.23	4,206.60	3,091.36	0.00	573.64	573.64	0.86	3,665.86	3,500.59	4,074.23
B. Transmission														
2	Haryana Vidyut Prasaran Nigam Limited	2019-20	600.55	61.37	498.27	1,640.67	3,863.35	0.00	4,339.71	4,339.71	2.80	8,205.86	4,361.62	8,701.33
Sub-total			600.55	61.37	498.27	1,640.67	3,863.35	0.00	4,339.71	4,339.71	2.80	8,205.86	4,361.62	8,701.33
C. Distribution														
3	Uttar Haryana Bijli Vitran Nigam Limited	2019-20	824.14	217.72	-15,396.40	13,447.41	15,578.72	8.65	2,289.45	2,298.10	42.42	17,919.24	182.32	2,480.42
4	Dakshin Haryana Bijli Vitran Nigam Limited	2019-20	465.63	113.67	-13,581.49	13,967.63	13,724.32	0.00	3,064.26	3,064.26	47.53	16,836.11	142.83	3,207.09
Sub-total			1,289.77	331.39	-28,977.89	27,415.04	29,303.04	8.65	5,353.71	5,362.36	89.95	34,755.35	325.15	5,687.51
Grand total			2,347.95	640.52	-28,070.39	33,262.31	36,257.75	8.65	10,267.06	10,275.71	93.61	46,627.07	8,187.36	18,463.07

Appendix II A

(Referred to in Paragraph 2.1)

Government Companies/Corporations and Government controlled other Companies (other than power sector) under the purview of CAG's audit during 2019-20

Sl. No.	Name of Company/Corporation	Remarks
Government Companies		
1	Haryana Agro Industries Corporation Limited	
2	Haryana Land Reclamation and Development Corporation Limited	
3	Haryana Seeds Development Corporation Limited	
4	Haryana State Industrial and Infrastructure Development Corporation Limited	
5	Haryana Scheduled Castes Finance and Development Corporation Limited	
6	Haryana Backward Classes and Economically Weaker Section Kalyan Nigam Limited	
7	Haryana State Roads and Bridges Development Corporation Limited	
8	Haryana State Electronics Development Corporation Limited	
9**	Haryana State Minor Irrigation and Tubewells Corporation Limited	Inactive Company
10	Haryana Forest Development Corporation Limited	
11	Haryana Women Development Corporation Limited	
12	Haryana Police Housing Corporation Limited	
13	Haryana Tourism Corporation Limited	
14	Haryana Roadways Engineering Corporation Limited	
15	Haryana Mass Rapid Transport Corporation Limited	
16	Haryana Medical Services Corporation Limited	
17	Haryana Rail Infrastructure Development Corporation Limited	
18	Haryana State Financial Services Limited	
19	Hartron Informatics Limited	
20	Panipat Plastic Park Haryana Limited	
21**	Haryana Concast Limited	Under Liquidation
22**	Haryana Mineral Limited	Inactive Company
23	Haryana Orbital Rail Corporation Limited	
Statutory Corporations		
1	Haryana Financial Corporation	
2	Haryana State Warehousing Corporation	
Government Controlled other Companies		
1	Gurgaon Technology Park Limited	
2	Faridabad Smart City Limited	
3	Gurugram Metropolitan City Bus Limited	
4**	Faridabad City Transport Services Limited	First Accounts not received
5**	Karnal Smart City Limited	First Accounts not received
6**	Haryana State Housing Finance Corporation Limited	Under Liquidation

**SPSEs who were inactive/under liquidation or whose first accounts were not received.

Appendix II B
(Referred to in Paragraph 2.5.3)

Details of State Government equity in SPSEs (other than power sector) during 1999-2000 till 2019-20

(₹ in crore)

Sl. No.	Name of the company	1999 - 2000	2000 -01	2001 -02	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	
	A. Social Sector																						
1	Haryana Scheduled Castes Finance and Development Corporation Limited	0	28.17	28.67	29.17	15.69	15.94	17.13	18.64	20.29	21.69	23.49	25.14	25.14	25.14	25.14	25.14	26.15	26.14	26.14	26.14	26.14	26.14
2	Haryana Backward Classes and Economically Weaker Section Kalyan Nigam Limited	7.91	8.31	8.51	8.96	9.46	9.96	11.16	12.66	13.66	16.07	17.58	19.52	20.52	21.52	22.77	24.97	38.2	40.37	42.87	45.14	48.06	
3	Haryana Women Development Corporation Limited	3.85	4.1	4.15	4.65	5	6.2	9.34	12.48	14.81	15.51	15.51	16.61	16.61	15.51	15.51	15.51	15.51	15.51	15.51	15.51	15.51	15.51
4	Haryana Seeds Development Corporation Limited	2.76	2.76	2.76	2.9	2.76	2.76	2.76	2.76	2.76	2.76	2.76	2.76	2.76	2.76	2.76	2.76	2.76	2.76	2.76	2.76	2.76	2.76
5	Haryana Land Reclamation and Development Corporation Limited	1.37	1.37	1.37	1.56	1.37	1.37	1.37	1.37	1.37	1.37	1.37	1.37	1.37	1.37	1.37	1.36	1.36	1.37	1.37	1.37	1.37	1.37

Sl. No.	Name of the company	1999 - 2000	2000 -01	2001 -02	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
6	Haryana Agro Industries Corporation Limited	2.54	2.54	2.54	2.54	2.54	2.54	2.54	2.54	2.54	2.54	2.54	2.54	2.54	2.54	2.54	2.54	2.54	2.54	2.54	2.54	2.54
7	Haryana State Warehousing Corporation	2.92	2.92	2.92	2.92	2.92	2.92	2.92	2.92	2.92	2.92	2.92	2.92	2.92	2.92	2.92	2.92	2.92	2.92	2.92	2.92	2.92
8	Haryana State Minor Irrigation and Tubewells Corporation Limited	10.89	10.89	10.89	10.89	10.89	10.89	10.89	10.89	10.89	10.89	10.89	10.89	10.89	10.89	10.89	10.89	10.89	10.89	10.89	10.89	10.89
	Total A	32.24	61.06	61.81	63.59	50.63	52.58	58.11	64.26	69.24	73.75	77.06	81.75	82.75	82.65	83.90	86.09	100.33	102.50	105.00	107.27	110.19
	B. Competitive Sector																					
9	Haryana Forest Development Corporation Limited	0.6	0.6	0.61	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2
10	Haryana State Industrial and Infrastructure Development Corporation Limited	62.75	62.84	62.86	67.81	67.82	67.82	70.68	70.69	70.69	70.69	70.7	70.7	70.7	48.82	48.82	48.84	48.84	48.84	48.85	48.86	48.87
11	Haryana State Roads and Bridges Development Corporation Limited		7.88	26.94	47.6	70.6	70.6	113.7	113.7	113.7	122.04	122.04	122.04	122.04	122.04	122.04	122.04	122.04	122.04	122.04	122.04	122.04
12	Haryana Tourism Corporation Limited	12.71	14.4	15.53	16.59	18.05	18.58	19.86	19.86	20.19	20.19	20.19	21.4	21.46	21.46	22.46	24.06	28.86	29.79	30.92	34.07	37.77

Sl. No.	Name of the company	1999 - 2000	2000 -01	2001 -02	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
13	Haryana State Electronics Development Corporation Limited	7.74	7.74	7.81	7.81	7.81	7.81	7.82	8.82	8.83	9.83	9.84	9.85	9.86	9.86	9.88	9.89	9.9	9.9	9.9	9.9	9.9
14	Faridabad Smart City Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.05	0.05	0.05
15	Haryana Financial Corporation	25.28	25.28	25.28	25.28	25.28	25.28	28.28	33.28	99.03	179.9	181.35	181.85	201.86	201.86	202.01	202.01	202.01	202.01	202.01	202.01	202.01
16	Haryana Concast Limited	2.9	2.9	2.9	2.9	2.9	2.9	2.9	2.9	2.9	2.9	2.9	2.9	2.9	2.9	2.9	2.9	2.9	2.9	2.9	2.9	2.9
17	Karnal Smart City Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.05
	Total B	111.98	121.64	141.93	168.19	192.66	193.19	243.44	249.45	315.54	405.75	407.22	408.94	429.02	407.14	408.31	409.94	414.75	415.68	416.87	420.03	423.79
	C Others																					
18	Haryana Medical Services Corporation Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	5	5	5	5	5
19	Haryana Roadways Engineering Corporation Limited	2	2	2	2	2	2	4	4	5	6.2	6.4	6.4	6.6	6.6	6.6	6.6	6.65	6.65	6.75	6.75	6.75
20	Haryana Rail Infrastructure Development Corporation Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4.08	10.2	15.3
21	Haryana Police Housing Corporation Limited	18	25	25	25	25	25	25	25	25	25	25	25	25	25	25	25	25	25	25	25	25

Sl. No.	Name of the company	1999 - 2000	2000 -01	2001 -02	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
22	Haryana Mass Rapid Transport Corporation Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.51	0.51	0.51	0.51	0.51	14.4	14.4
23	Haryana State Financial Services Limited	0	0	0	0	0	0		0	0	0	0	0	0	0	0	0	0	0	0	0	2
	Total C	20.00	27.00	27.00	27.00	27.00	27.00	29.00	29.00	30.00	31.20	31.40	31.40	31.60	31.60	32.11	37.11	37.16	37.16	41.34	61.35	68.45
	Grand Total	164.22	209.70	230.74	258.78	270.29	272.77	330.55	342.71	414.78	510.70	515.68	522.09	543.37	521.39	524.32	533.14	552.24	555.34	563.21	588.65	602.43

Appendix III A
(Referred to in Paragraph 3.3.2)

Details of Government Companies and Corporations where accounts were in arrears or were inactive/under liquidation

Sl. No.	Name of the Government Companies and Corporations	Period for which Accounts not received by 31 December 2020
Government Companies		
1	Haryana Agro Industries Corporation Limited	2016-17 to 2019-20
2	Haryana Seeds Development Corporation Limited	2019-20
3	Haryana State Industrial and Infrastructure Development Corporation Limited	2018-19 and 2019-20
4	Haryana Scheduled Castes Finance and Development Corporation Limited	2018-19 and 2019-20
5	Haryana Backward Classes and Economically Weaker Section Kalyan Nigam Limited	2018-19 and 2019-20
6	Haryana State Roads & Bridges Development Corporation Limited	2019-20
7	Haryana State Electronics Development Corporation Limited	2019-20
8**	Haryana State Minor Irrigation and Tubewells Corporation Limited	Inactive
9	Haryana Forest Development Corporation Limited	2019-20
10	Haryana Women Development Corporation Limited	2017-18 to 2019-20
11	Haryana Police Housing Corporation Limited	2017-18 to 2019-20
12	Haryana Tourism Corporation Limited	2018-19 and 2019-20
13	Haryana Mass Rapid Transport Corporation Limited	2019-20
14	Haryana Medical Services Corporation Limited	2018-19 and 2019-20
15	Haryana State Financial Services Limited	2019-20
16	Hartron Informatics Limited	2019-20
17**	Haryana Concast Limited	Under Liquidation
18**	Haryana Minerals Limited	Inactive
19**	Saur Urja Nigam Haryana Limited	Inactive
Statutory Corporations		
1	Haryana Financial Corporation	2019-20
2	Haryana State Warehousing Corporation	2019-20

**SPSEs who were inactive/under liquidation or first accounts were not received.

Appendix III B

(Referred to in Paragraph 3.3.2)

Details of State Government Controlled other Companies where accounts were in arrears or who were inactive/under liquidation

Sl. No.	Name of the SPSE	Year for which Accounts not received by 31 December 2020
1	Faridabad Smart City Limited	2018-19 and 2019-20
2	Gurugram Metropolitan City Bus Limited	2019-20
3**	Faridabad City Transport Services Limited	First Accounts not received
4**	Karnal Smart City Limited	First accounts not received
5**	Haryana State Housing Finance Corporation Limited	Under Liquidation

**SPSEs who were inactive/under liquidation or first accounts were not received.

Appendix III C

(Referred to in Paragraph 3.5.2)

List of SPSEs where Comments by CAG issued

Sl. No.	Name of Company
1	Haryana Power Generation Corporation Limited
2	Haryana Vidyut Prasaran Nigam Limited
3	Uttar Haryana Bijli Vitran Nigam Limited
4	Dakshin Haryana Bijli Vitran Nigam Limited

Appendix III D

(Referred to in Paragraph 3.7)

List of SPSEs where Management Letters issued by CAG

Sl. No.	Name of Company
1	Haryana Power Generation Corporation Limited
2	Haryana Vidyut Prasaran Nigam Limited
3	Uttar Haryana Bijli Vitran Nigam Limited
4	Dakshin Haryana Bijli Vitran Nigam Limited

Appendix IV A
(Referred to in Paragraph 4.1.2)

List of SPSEs covered for Corporate Governance for the year 2019-20

Sl. No.	Name of SPSE	Whether Public or Private Limited
1.	Haryana Power Generation Corporation Limited	Public
2.	Haryana Vidyut Prasaran Nigam Limited	Public
3.	Uttar Haryana Bijli Vitran Nigam Limited	Public
4.	Dakshin Haryana Bijli Vitran Nigam Limited	Public
5.	Haryana State Industrial and Infrastructure Development Corporation Limited	Public
6.	Haryana Mass Rapid Transport Corporation Limited	Public
7.	Panipat Plastic Park Haryana Limited	Public
8.	Haryana Rail Infrastructure Development Corporation Limited	Public
9.	Haryana State Electronics Development Corporation Limited (HARTRON)	Private
10.	Hartron Informatics Limited	Public
11.	Haryana Backward Classes and Economically Weaker Sections Kalyan Nigam Private Limited	Private
12.	Haryana Medical Services Corporation Limited	Public
13.	Haryana Scheduled Castes Finance and Development Corporation Limited	Public
14.	Haryana Forest Development Corporation Limited	Private
15.	Haryana Women Development Corporation Limited	Public
16.	Haryana Roadways Engineering Corporation Limited	Private
17.	Haryana Agro Industries Corporation Limited	Public
18.	Haryana Land Reclamation and Development Corporation Limited	Public
19.	Haryana Seeds Development Corporation Limited	Public
20.	Haryana State Roads and Bridges Development Corporation Limited	Public
21.	Haryana Police Housing Corporation Limited	Private
22.	Haryana Tourism Corporation Limited	Private

Appendix IV B
(Referred to in Paragraph 4.1.2)

List of SPSEs not covered for Corporate Governance for the year 2019-20

Sl. No.	Name of SPSE	Reasons for exclusion
1.	Faridabad Smart City Limited	Beyond permissible visiting limit due to COVID-19
2.	Gurgaon Technology Park Limited	Beyond permissible visiting limit due to COVID-19
3.	Gurugram Metropolitan City Bus Limited	Beyond permissible visiting limit due to COVID-19
4.	Haryana State Housing Finance Corporation Limited	Inactive company
5.	Haryana Concast Limited	Inactive company
6.	Haryana Minerals Limited	Inactive company
7.	Saur Urja Nigam Haryana Limited	Inactive company
8.	Haryana Minor Irrigation and Tubewells Corporation Limited	Inactive company
9.	Haryana Orbital Rail Corporation Limited	New Company
10.	Faridabad City Transport Services Limited	New Company
11.	Karnal Smart City Limited	New Company
12.	Haryana State Financial services Limited	New Company
13.	Haryana Financial Corporation	Not a company under Companies Act, 2013. Although equity shares of the Corporation are listed in BSE, compliance to SEBI guidelines were not considered applicable as the Corporation has stopped fresh business since 2010.
14.	Haryana State Warehousing Corporation	Not a company under Companies Act, 2013.

Appendix IV C*(Referred to in Paragraphs 4.2.2 and 4.6.1)***List of SPSEs qualifying for having independent directors, Audit Committee and Nomination & Remuneration Committee on their Board.***(Public Company with paid-up share capital of ₹ 10 crore or more or turnover of ₹ 100 crore or more or with aggregated outstanding loans, debentures and deposits exceeding ₹ 50 crore)***(₹ in crore)**

Sl. No.	Name of SPSE	Paid-up capital	Turnover	Aggregated outstanding loans, debentures and deposits
1.	Haryana Power Generation Corporation Limited	3,051.33	5,462.60	1,210.04
2.	Haryana Vidyut Prasaran Nigam Limited	3,520.66	2,154.41	4,589.85
3.	Uttar Haryana Bijli Vitran Nigam Limited	12,681.98	14,165.20	2,509.70
4.	Dakshin Haryana Bijli Vitran Nigam Limited	11,178.78	15,036.13	2,834.94
5.	Haryana State Industrial and Infrastructure Development Corporation Limited	48.84	1,563.68	6,274.05
6.	Haryana Mass Rapid Transport Corporation Limited	28.24	0.00	0.00
7.	Haryana Rail Infrastructure Development Corporation Limited	20.0	0	0.00
8.	Haryana Scheduled Castes Finance and Development Corporation Limited	50.07	0.69	5.46
9.	Haryana Women Development Corporation Limited	16.61	5.04	0.00
10.	Haryana Agro Industries Corporation Limited	4.14	2,131.60	19.04
11.	Haryana Seeds Development Corporation Limited	5.00	143.23	0.00
12.	Haryana State Roads and Bridges Development Corporation Limited	122.04	1.75	0.00

Note: Shaded cell indicates criteria met by the SPSEs

Appendix IV D*(Referred to in Paragraph 4.2.3)***List of SPSEs qualifying for having Woman Directors on their Board***(Public Company having paid-up share capital of ₹ 100 crore or more or turnover of ₹ 300 crore or more)***(₹ in crore)**

Sl. No.	Name of SPSE	Paid-up capital	Turnover
1.	Haryana Power Generation Corporation Limited	3,051.33	5,462.60
2.	Haryana Vidyut Prasaran Nigam Limited	3,520.66	2,154.41
3.	Uttar Haryana Bijli Vitran Nigam Limited	12,681.98	14,165.20
4.	Dakshin Haryana Bijli Vitran Nigam Limited	11,178.78	15,036.13
5.	Haryana State Industrial and Infrastructure Development Corporation Limited	48.84	1,563.68
6.	Haryana Agro Industries Corporation Limited	4.14	2,131.60
7.	Haryana State Roads and Bridges Development Corporation Limited	122.04	1.75

Note: Shaded cell indicates criteria met by the SPSEs

Appendix VA
(Referred to in Paragraph 5.3)

Statement showing applicability of CSR Criteria

(Amount ₹ in crore)

Sl. No.	Name of the SPSE	Period of accounts	Net Profit/loss after dividend, interest and tax	Turnover	Net Worth
1	Haryana Power Generation Corporation Limited	2018-19	209.99	5,462.60	4,011.27
2	Haryana Vidyut Prasaran Nigam Limited	2018-19	196.98	2,154.41	3,212.79
3	Uttar Haryana Bijli Vitran Nigam Limited	2018-19	185.71	14,165.20	-2,932.14
4	Dakshin Haryana Bijli Vitran Nigam Limited	2018-19	95.23	15036.13	-2,516.38
5	Haryana State Industrial and Infrastructure Development Corporation Limited	2017-18	216.34	1,563.68	1,631.10
6	Haryana State Electronics Development Corporation Limited	2018-19	16.07	46.54	109.91
7	Haryana State Roads and Bridges Development Corporation Limited	2018-19	20.41	1.75	257.13
8	Haryana Scheduled Castes Finance and Development Corporation Limited	2017-18	5.22	0.69	66.31
9	Haryana Backward Classes and Economically Weaker Section Kalyan Nigam Limited	2017-18	7.71	10.52	42.97
10	Haryana Agro Industries Corporation Limited	2015-16	0.92	2,131.6	-117.71
11	Haryana Forest Development Corporation Limited	2018-19	2.76	75.49	51.59
12	Haryana Tourism Corporation Limited	2017-18	-14.3	270.94	39.78
13	Hartron Informatics Limited	2018-19	0.43	0.65	5.28
14	Gurgaon Technology Park Limited	2018-19	1.41	1.86	35.43
15	Panipat Plastic Park Haryana Limited	2018-19	-0.01	0	0.09
16	Faridabad Smart City Limited	2017-18	-1.19	0	0.1
17	Gurugram Metropolitan City Bus Limited	2018-19	-15.15	3.75	34.9
18	Haryana Medical Services Limited	2017-18	4.25	6.69	11.47
19	Haryana Roadways Engineering Corporation Limited	2018-19	-5.42	36.86	19.03
20	Haryana Rail Infrastructure Development Corporation Limited	2018-19	0.03	0	19.91
21	Haryana Police Housing Corporation Limited	2016-17	-1.36	304.98	22.57
22	Haryana Mass Rapid Transport Corporation Limited	2018-19	0.11	0	28.56
23	Haryana Women Development Corporation Limited	2016-17	0.58	5.04	15.83
24	Haryana Seeds Development Corporation Limited	2018-19	4.8	143.23	10.06
25	Haryana Land Reclamation and Development Corporation Limited	2018-19	1.26	87.69	7.77

Note: SPSEs at Sl. number 1 to 10 meet the CSR criteria.

Appendix VB*(Referred to in Paragraphs 5.5.4, 5.6.1 and 5.6.2)***Allocation and actual CSR spend including carry forward****(Amount ₹ in crore)**

Sl. No.	Name of SPSE	Average Profit of preceding three years	Two % of Col 3 to be spent on CSR	Carry over from previous year	Total amount to be spent	Actual spent	Difference	Unspent amount carried forward	Period of Expenditure approved
1	2	3	4	5	6=4+5	7	8=6-7	9	10
1	Haryana Vidyut Prasaran Nigam Limited	138.42	2.77	2.93	5.70	4.76	0.94	0.94	9 October 2019
2	Haryana Power Generation Corporation Limited	-1.48	0.00	0.40	0.40	0.98	-0.58	0.00	18 July 2019
3	Uttar Haryana Bijli Vitran Nigam Limited	43.92	0.88	0.00	0.88	0.70	0.18	0.18	20 November 2019
4	Dakshin Haryana Bijli Vitran Nigam Limited	53.92	1.08	0.00	1.08	0.00	1.08	1.08	18 September 2019
5	Haryana State Industrial and Infrastructure Development Corporation Limited	598.25	11.96	7.83	19.79	14.33	5.46	5.46	22 July 2019
6	Haryana State Electronics Development Corporation Limited	13.51	0.27	0.00	0.27	0.06	0.21	0.21	Not approved
7	Haryana State Roads & Bridges Development Corporation Limited	26.76	0.54	0.00	0.54	0.54	0.00	0.00	10 May 2019
	Total	873.30	17.50	11.16	28.66	21.37	7.29	7.87	

Appendix VC
(Referred to in Paragraph 5.6.1)

Statement showing calculation of profit before tax as per MCA circular vis-à-vis Company

Period	Net profit before tax under section 198	
	As per Annual Financial Statements (₹ in crore)	As calculated by the Company (₹ in crore)
Haryana Vidyut Prasaran Nigam Limited		
2016-17	381.23	68.1
2017-18	534.25	149.64
2018-19	457.81	197.52
Total profit for three years	1373.29	415.26
Average profit for preceding three years	457.76	138.42
Two <i>per cent</i> of Average profit required to be spent under section 135 during 2019-20	9.16	2.77
Haryana Power Generation Company Limited		
2016-17	-11.90	-108.71
2017-18	322.88	42.82
2018-19	750.87	61.46
Total profit for three years	1061.85	-4.43
Average profit for preceding three years	353.95	-1.48
Two <i>per cent</i> of Average profit required to be spent under section 135 during 2019-20	7.08	Nil

Appendix VI

(Referred in Paragraph 6.3)

Statement showing State Public Sector Enterprises (SPSEs) on which Ind AS is applicable

I. On the basis of Net Worth

Sl. No.	Name of SPSE	Net Worth in 2015-16 (₹ in crore)
1.	Haryana State Industrial and Infrastructure Development Corporation Limited	1,351.17
2.	Haryana Power Generation Corporation Limited	2,674.62
3.	Haryana Vidyut Prasaran Nigam Limited	2,736.85

II. On the basis of Holding, Subsidiary, Joint venture or Associate companies of Companies covered at I above:

Sl. No.	Name of SPSE	Status of Company
1.	Panipat Plastic Park Haryana Limited	Subsidiary of Haryana State Industrial and Infrastructure Development Corporation Limited
2.	Haryana Concast Limited	Subsidiary of Haryana State Industrial and Infrastructure Development Corporation Limited (Inactive Company)
3.	Haryana Mineral Limited	Subsidiary of Haryana State Industrial and Infrastructure Development Corporation Limited (Inactive Company)
4.	Saur Urja Nigam Haryana Limited	Subsidiary of Haryana State Industrial and Infrastructure Development Corporation Limited (Inactive Company)