

Appendix-I
Statement showing names of administrative departments and number of PSUs under the respective departments
(Referred to in Paragraph 1.1.2)

Sl. No.	Name of Department	Number of PSUs	Percentage of total PSUs
1	Agriculture and Farmers Welfare	11	7
2	Animal Husbandry	4	3
3	Ayush	1	1
4	Backward Communities Development	3	2
5	Coastal Shipping and Inland Navigation	1	1
6	Cultural Affairs	1	1
7	Electronics and Information Technology	3	2
8	Finance	2	1
9	Fisheries	2	1
10	Food and Civil Supplies	1	1
11	Forest and Wildlife	2	1
12	General Administration	2	1
13	General Education	1	1
14	Health and Family Welfare	1	1
15	Higher Education Department	2	1
16	Home	1	1
17	Housing	1	1
18	Industries and Commerce	63	42
19	Labour and Skills	4	3
20	Local Administration	1	1
21	Local Self Government	5	3
22	Minority Welfare	1	1
23	MPEDA, MOC & I	1	1
24	NORKA	4	3

Sl. No.	Name of Department	Number of PSUs	Percentage of total PSUs
25	Planning and Economic Affairs	1	1
26	Ports	3	2
27	power	2	1
28	Public Works	6	4
29	SC and ST Development	2	1
30	Social Justice	2	1
31	Sports and Youth Affairs	1	1
32	Taxes	4	3
33	Tourism	5	3
34	Transport	4	3
35	Water Resources	2	1
Total		150	100

Appendix-II
Statement showing summarised financial results of State PSUs as per their latest finalised financial accounts
(Referred to in Paragraph 1.1.2)

SI No.	Name of the Company/ Corporation	Period of accounts	Year in which accounts finalised	Paid-up capital (including advance to Share to Capital)	Net profit (+) Loss(-) after tax and interest	Net profit (+) Loss(-) before tax and interest	Turnover	Capital employed	Net worth	Accumulated profit (+) loss(-)	Long term loans
Working Companies											
1	Kerala Agro Machinery Corporation Limited	2020-21	2021-22	1.61	0.48	0.73	197.82	122.21	122.21	120.60	...
2	Kerala Forest Development Corporation Limited	2019-20	2021-22	9.20	-6.10	-5.94	13.72	21.16	18.43	9.23	2.73
3	Kerala Livestock Development Board Limited	2016-17	2021-22	7.33	0.29	0.30	14.87	19.35	19.35	12.02	...
4	Kerala State Horticultural Products Development Corporation Limited	2017-18	2022-23	7.23	-0.32	-0.32	68.97	-2.57	-6.12	-13.35	3.55
5	Kerala State Poultry Development Corporation Limited	2014-15	2019-20	1.97	-2.91	-2.89	19.94	-3.10	-3.53	-5.50	0.43
6	Meat Products of India Limited	2019-20	2022-23	2.31	-2.90	-2.42	16.88	-27.18	-34.56	-36.87	7.38
7	Oil Palm India Limited	2020-21	2021-22	11.79	-0.07	0.46	36.54	23.55	23.55	11.76	...
8	The Kerala Agro Industries Corporation Limited	2015-16	2022-23	4.74	-3.09	-1.99	74.32	9.75	-15.42	-20.16	25.17
9	The Kerala State Cashew Development Corporation Limited	2019-20	2021-22	507.34	-44.56	-11.00	173.13	-1,126.02	-1,126.02	-1,633.36	31.34
10	The Kerala State Coir Corporation Limited	2019-20	2021-22	8.05	0.25	1.18	197.95	8.29	4.84	-3.21	3.45
11	The Plantation Corporation of Kerala Limited	2018-19	2020-21	5.57	-8.46	-8.41	64.48	129.22	128.74	123.17	0.48
12	The Rehabilitation Plantations Limited	2020-21	2021-22	3.39	2.95	5.72	32.18	131.58	131.58	128.19	5.00
13	The State Farming Corporation of Kerala Limited	2020-21	2021-22	9.03	-1.50	-1.09	12.44	58.99	58.99	49.96	0.21
14	Aralam Farming Corporation (Kerala) Limited	2014-15	2016-17	0.01	-0.02	-0.02	...	-0.30	-0.30	-0.31	...

General Purpose Financial Report of Public Sector Undertakings for the year ended 31 March 2022

SI No.	Name of the Company/ Corporation	Period of accounts	Year in which accounts finalised	Paid-up capital (including advance to Share to Capital)	Net profit (+)/ Loss(-) after tax and interest	Net profit (+)/ Loss(-) before tax and interest	Turnover	Capital employed	Net worth	Accumulated profit (+) / loss(-)	Long term loans
15	Vazhakulam Agro and Fruit Processing Company Limited	2020-21	2021-22	0.05	-1.78	-1.46	0.29	-7.59	-13.53	-13.58	5.94
16	Kerala Aqua Ventures International Limited	2018-19	2022-23	3.99	-0.14	-0.14	0.06	-2.44	-3.44	-7.43	1.00
17	Kerala State Coconut Development Corporation Limited	2015-16	2021-22	2.85	3.04	3.04	4.02	-14.95	-14.95	-17.80	12.43
18	Kerala Cashew Board Limited	2019-20	2021-22	47.60	1.82	2.52	78.87	48.62	48.62	1.02	...
19	Kerala Transport Development Finance Corporation Limited	2018-19	2020-21	43.83	-241.31	-220.58	123.24	379.24	-167.32	-211.15	546.56
20	The Kerala State Financial Enterprises Limited	2018-19	2020-21	100.00	77.62	1,088.58	2,472.89	3,307.52	881.84	781.84	2,425.68
21	Kerala Police Housing and Construction Corporation Limited	2015-16	2021-22	0.27	-0.89	2.54	37.76	-2.78	-2.78	-3.05	18.85
22	Kerala State Construction Corporation Limited	2018-19	2020-21	0.88	2.22	7.40	97.18	60.63	60.63	59.75	...
23	Kerala State Industrial Development Corporation Limited	2020-21	2021-22	301.24	25.50	33.21	44.76	693.39	693.39	392.15	12.12
24	Roads and Bridges Development Corporation of Kerala Limited	2019-20	2021-22	62.43	-9.65	-4.49	8.27	22.08	-33.92	-96.35	56.00
25	The Kerala Land Development Corporation Limited	2019-20	2022-23	7.13	-2.10	-2.10	5.48	-31.54	-31.54	-38.67	1.88
26	Kerala State Information Technology Infrastructure Limited	2018-19	2019-20	212.76	0.24	0.21	1.56	207.39	207.39	-5.37	...
27	Kinfra Export Promotion Industrial Parks Limited	2020-21	2021-22	0.25	0.93	1.28	1.87	25.29	25.29	25.04	...
28	Kinfra Film and Video Park Limited	2020-21	2021-22	1.50	-0.30	-0.29	0.32	7.67	7.67	6.17	2.90
29	Kinfra International Apparel Parks Limited	2020-21	2021-22	0.25	-6.62	-6.62	2.02	11.63	-16.17	-16.42	27.80
30	Marine Products Infrastructure Development Corporation Limited	2020-21	2021-22	5.00	0.41	0.55	0.26	11.54	11.54	6.54	...
31	Kannur International Airport Limited	2015-16	2016-17	869.77	-0.52	-0.52	....	1,183.97	881.15	11.38	302.82

SI No.	Name of the Company/ Corporation	Period of accounts	Year in which accounts finalised	Paid-up capital (including advance to Share Capital)	Net profit (+)/ Loss(-) after tax and interest	Net profit (+)/ Loss(-) before tax and interest	Turnover	Capital employed	Net worth	Accumulated profit (+) / loss(-)	Long term loans
32	Road Infrastructure Company Kerala Limited	2013-14	2017-18	0.05	...	...	4.15	0.05	0.05	...	...
33	Autokast Limited	2020-21	2022-23	124.30	-14.32	-12.36	16.25	-72.28	-72.28	-196.58	29.61
34	Foam Matings (India) Limited	2017-18	2020-21	6.67	-0.28	-0.26	11.50	-0.66	-0.66	-7.33	...
35	Forest Industries (Travancore) Limited	2019-20	2020-21	0.38	0.44	0.74	7.49	-8.73	-17.47	-17.85	8.74
36	Keltron Component Complex Limited	2020-21	2021-22	34.23	1.38	5.91	71.77	-7.36	-9.77	-44.00	2.41
37	Keltron Electro Ceramics Limited	2020-21	2021-22	3.18	1.20	1.32	11.53	2.00	-0.24	-3.42	2.24
38	Kerala Automobiles Limited	2018-19	2019-20	10.98	-5.04	-4.86	2.84	-17.61	-63.72	-74.70	46.11
39	KCCP Limited	2021-22	2022-23	1.32	-1.83	0.13	47.31	-8.60	-14.27	-15.59	5.67
40	Kerala Electrical and Allied Engineering Company Limited	2020-21	2021-22	190.44	-22.17	-18.54	112.83	-6.45	-21.07	-211.51	14.62
41	Kerala Feeds Limited	2020-21	2022-23	52.66	38.38	51.78	495.64	6.80	-3.36	-56.02	10.16
42	Kerala State Bamboo Corporation Limited	2014-15	2019-20	10.31	-11.60	-8.73	11.86	-1.09	-40.82	-51.13	39.73
43	Kerala State Beverages (Manufacturing and Marketing) Corporation Limited	2018-19	2021-22	5.00	113.13	177.39	5,066.80	2,653.87	1,153.87	1,148.87	1,500.00
44	Kerala State Drugs and Pharmaceuticals Limited	2019-20	2021-22	130.74	6.92	8.23	66.08	90.35	39.81	-90.93	50.54
45	Kerala State Electronics Development Corporation Limited	2017-18	2021-22	203.55	5.65	8.23	396.61	80.36	-2.70	-206.25	83.06
46	Kerala State Mineral Development Corporation Limited	2019-20	2021-22	1.76	-36.61	-36.61	...	10.14	-0.86	-2.62	11.00
47	Kerala State Textile Corporation Limited	2017-18	2022-23	94.52	-46.69	-25.44	36.61	-122.15	-200.01	-294.53	77.86
48	Malabar Cements Limited	2019-20	2020-21	26.00	-24.56	-23.89	218.48	230.06	194.32	168.32	35.74
49	Sitaram Textiles Limited	2019-20	2020-21	42.50	-7.60	-4.39	7.80	-41.57	-45.88	-88.38	4.31
50	Steel and Industrial Forgings Limited	2020-21	2021-22	30.07	0.13	2.06	45.41	57.58	36.75	6.68	20.83
51	SAIL-SCL Kerala Limited	2019-20	2020-21	26.43	-17.82	-6.50	...	-67.74	-93.50	-119.93	25.76

General Purpose Financial Report of Public Sector Undertakings for the year ended 31 March 2022

SI No.	Name of the Company/ Corporation	Period of accounts	Year in which accounts finalised	Paid-up capital (including advance to Share to Capital)	Net profit (+)/ Loss(-) after tax and interest	Net profit (+)/ Loss(-) before tax and interest	Turnover	Capital employed	Net worth	Accumulated profit (+) / loss(-)	Long term loans
52	Steel Industrials Kerala Limited	2019-20	2021-22	36.56	0.52	1.32	85.41	8.60	3.92	-32.64	4.68
53	The Kerala Ceramics Limited	2021-22	2022-23	12.46	18.74	30.77	10.68	-51.88	-117.04	-129.50	65.16
54	The Kerala Minerals and Metals Limited	2021-22	2022-23	30.93	226.91	379.13	1,058.26	1,128.09	1,128.09	1,097.16	...
55	The Metal Industries Limited	2019-20	2022-23	1.51	-3.27	-1.84	1.83	-11.11	-21.05	-22.56	9.94
56	The Pharmaceutical Corporation (Indian Medicines) Kerala Limited	2018-19	2020-21	41.68	24.47	34.87	151.34	151.82	151.82	110.14	...
57	The Travancore Cements Limited	2019-20	2022-23	2.71	-13.66	-8.62	15.38	-59.77	-98.48	-101.19	38.71
58	The Travancore Sugars and Chemicals Limited	2020-21	2021-22	1.32	8.50	10.44	89.66	33.12	33.12	31.80	...
59	The Travancore-Cochin Chemicals Limited	2020-21	2021-22	44.73	-34.91	-34.53	172.07	82.81	82.81	38.08	...
60	Traco Cable Company Limited	2020-21	2021-22	81.87	-44.78	-29.91	183.44	-33.62	-62.18	-144.05	28.56
61	Transformers and Electricals Kerala Limited	2019-20	2020-21	42.97	6.33	11.33	203.13	76.91	76.91	33.94	...
62	Travancore Titanium Products Limited	2020-21	2022-23	13.76	-67.07	-57.74	166.70	-110.72	-110.72	-124.48	13.68
63	United Electrical Industries Limited	2020-21	2022-23	4.99	-10.50	-3.56	28.50	-80.95	-80.95	-85.94	10.94
64	Malabar Distilleries Limited	2020-21	2021-22	3.53	0.01	0.03	...	1.98	1.98	-1.55	...
65	Kerala State Coir Machinery Manufacturing Company Limited	2020-21	2022-23	25.00	3.11	3.44	37.19	22.07	22.07	-2.93	...
66	Trivandrum Spinning Mills Limited	2010-11	2021-22	9.84	-52.58	-51.76	7.67	7.14	-10.26	-20.10	17.40
67	Bekal Resorts Development corporation limited	2018-19	2020-21	54.98	1.92	3.42	4.93	64.18	64.18	9.20	...
68	Kerala Medical Services Corporation Limited	2015-16	2022-23	0.01	0.79	8.44	501.72	10.23	10.23	10.22	0.06
69	Kerala Shipping and Inland Navigation Corporation Limited	2018-19	2021-22	58.81	-4.66	-4.42	10.53	36.38	36.38	-22.43	...
70	Kerala State Industrial Enterprises Limited	2017-18	2021-22	1.20	0.50	1.67	82.75	23.70	19.90	18.70	3.80

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71	Kerala State Maritime Development Corporation Limited	2017-18	2022-23	9.99	-0.29	-0.42	0.73	0.35	0.35	-9.64	...	
72	Kerala Tourism Development Corporation Limited	2018-19	2022-23	108.90	-19.19	-17.37	127.77	7.79	0.07	-108.83	7.72	
73	The Kerala State Civil Supplies Corporation Limited	2016-17	2020-21	141.56	-403.81	-326.59	4,468.44	-618.50	-618.50	-760.06	...	
74	Kerala Tourism Infrastructure Limited	2019-20	2020-21	42.38	2.73	2.73	1.30	50.36	50.36	7.98	...	
75	Vizhinjam International Seaport Limited	2017-18	2019-20	12.00	...	...	...	-48.11	-48.11	-60.11	...
76	Kerala State Coastal Area Development Corporation Limited	2016-17	2021-22	5.00	0.07	0.13	3.67	7.71	7.71	2.71	...	
77	Kerala High Speed Rail Corporation Limited	2018-19	2019-20	59.00	-1.06	-1.06	...	42.17	42.17	-16.83	...	
78	Kerala Rapid Transit Corporation Ltd (Erstwhile Kerala Monorail Corporation Ltd.)	2017-18	2021-22	22.32	0.02	0.03	...	22.27	22.27	-0.05	...	
79	Kerala Rail Development Corporation Limited	2019-20	2020-21	76.98	0.16	0.36	...	76.19	76.19	-0.79	...	
80	Muziris Projects Limited	2020-21	2021-22	0.05	-1.16	-1.05	0.07	-5.57	-5.57	-5.62	...	
81	Malabar International Ports and SEZ Limited (erstwhile Azhikkal Port Limited)	2019-20	2021-22	25.00	-0.38	-0.38	...	23.35	23.35	-1.65	...	
82	Kerala Lifesciences Industries Parks Private Limited	2020-21	2021-22	0.10	0.34	0.48	0.46	0.44	0.44	0.34	...	
83	Kerala Rubber Limited	2020-21	2022-23	0.05	-0.009	-0.009	...	0.05	0.04	-0.01	0.01	
84	Kerala Rice Limited \$	First Accounts not finalised										
85	Kochi Water Metro Limited \$	First Accounts not finalised										
86	Kerala Paper Products Limited \$	First Accounts not finalised										
87	KEL Electrical Machines Ltd \$	First Accounts not finalised										
88	Handicrafts Development Corporation of Kerala Limited	2021-22	2022-23	3.06	-7.75	-4.18	5.37	-49.20	-62.79	-65.85	13.59	

General Purpose Financial Report of Public Sector Undertakings for the year ended 31 March 2022

SI No.	Name of the Company/ Corporation	Period of accounts	Year in which accounts finalised	Paid-up capital (including advance to Share Capital)	Net profit (+)/ Loss(-) after tax and interest	Net profit (+)/ Loss(-) before tax and interest	Turnover	Capital employed	Net worth	Accumulated profit (+) / loss(-)	Long term loans
89	Kerala Artisans' Development Corporation Limited	2017-18	2020-21	4.60	0.13	0.36	26.53	4.94	2.04	-2.56	2.90
90	Kerala Fibre Optic Network Limited	2019-20	2020-21	1.00	0.001	0.001	...	1.67	1.67	0.67	...
91	Kerala Small Industries Development Corporation Limited	2015-16	2022-23	28.09	-12.85	-7.17	323.88	-24.90	-64.94	-93.03	40.04
92	Kerala State Development Corporation for Christian Converts from Scheduled Castes and the Recommended Communities Limited	2018-19	2021-22	60.05	-0.14	-0.14	2.55	55.10	48.65	-11.40	6.45
93	Kerala State Development Corporation for Scheduled Castes and Scheduled Tribes Limited	2018-19	2020-21	198.15	-12.36	-11.83	10.16	150.30	135.14	-63.01	15.16
94	Kerala State Film Development Corporation Limited	2016-17	2020-21	45.22	-1.35	-1.00	14.67	12.29	9.00	-36.22	3.29
95	Kerala State Handicapped Persons' Welfare Corporation Limited	2016-17	2021-22	16.00	2.00	2.29	4.17	16.14	16.14	0.14	3.51
96	Kerala State Handloom Development Corporation Limited	2019-20	2021-22	58.09	-7.86	-5.98	20.94	-34.17	-51.46	-109.55	17.29
97	Kerala State Palmyrah Products Development and Workers' Welfare Corporation Limited	2014-15	2019-20	0.87	-0.30	-0.25	0.16	1.23	-0.96	-1.83	2.19
98	Kerala State Women's Development Corporation Limited	2019-20	2022-23	7.07	3.26	16.35	17.60	330.17	40.97	33.90	289.20
99	Kerala Urban and Rural Development Finance Corporation Limited	2018-19	2022-23	6.20	-7.71	-7.54	7.40	15.65	15.65	9.45	...
100	The Kerala State Backward Classes Development Corporation Limited	2019-20	2020-21	137.64	14.21	33.45	83.95	1,143.82	382.72	245.08	761.10
101	Kerala State Minorities Development Finance Corporation Limited	2019-20	2022-23	56.93	2.04	3.39	4.67	110.09	63.45	6.52	46.64

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102	Kerala State Housing Development Finance Corporation Limited	2013-14	2018-19	1.27	-0.09	-0.09	...	1.18	1.18	-0.09	...	
103	Kerala State Welfare Corporation for Forward Communities Limited	2016-17	2021-22	20.31	0.03	0.31	...	19.32	19.32	-0.99	...	
104	Vision Varkala Infrastructure Development Corporation Limited	2018-19	2021-22	6.75	-0.40	-0.40	...	3.03	3.03	-3.72	...	
105	Kerala Irrigation Infrastructure Development Corporation Limited	2015-16	2020-21	10.00	-0.71	-0.70	3.47	9.34	9.34	-0.66	...	
106	Kerala Infrastructure and Technology for Education	2020-21	2021-22	5.00	8.44	8.44	24.66	17.25	3.84	-1.16	13.41	
107	Kerala State Ex-Servicemen Development and Rehabilitation Corporation Limited	2020-21	2021-22	1.32	3.59	3.59	94.13	24.63	24.63	23.31	...	
108	Overseas Development and Employment Promotion Consultants Limited	2020-21	2021-22	0.86	3.53	4.83	7.73	8.18	8.18	7.32	...	
109	Norka Roots	2019-20	2020-21	1.52	0.39	0.51	4.24	4.41	4.41	2.89	...	
110	Indian Institute of Information Technology and Management - Kerala	2019-20	2020-21	118.16	-0.67	-0.67	5.28	108.54	108.54	-9.62	...	
111	Clean Kerala Company Limited	2016-17	2018-19	13.97	0.38	0.38	1.00	13.77	13.77	-0.20	...	
112	Kerala Academy for Skills Excellence	2019-20	2021-22	26.94	1.41	1.41	1.06	31.36	31.36	4.42	...	
113	Bhavanam Foundation Kerala	2020-21	2021-22	40.00	1.56	1.56	0.72	43.40	43.40	3.40	...	
114	Trivandrum Engineering Science and Technology Research Park	2019-20	2021-22	0.01	...	...	0.02	...	...	-0.01	...
115	Cochin Smart Mission Limited	2020-21	2021-22	200.00	-4.15	-4.15	...	179.40	179.40	-20.60	...	
116	Impact Kerala Limited	First Accounts not finalised										
117	Smart City Thiruvananthapuram Limited	2019-20	2020-21	0.10	-0.001	...	...	0.10	0.10	...	...
118	Kerala State Pottery Marketing, Manufacturing and Welfare Development Corporation Limited	2019-20	2022-23	0.99	-0.18	-0.18	...	0.69	0.69	-0.30	...	

General Purpose Financial Report of Public Sector Undertakings for the year ended 31 March 2022

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119	Kerala Social Security Pension Limited	2018-19	2021-22	100.00	...	1.44	...	2,645.02	100.00	...	2,545.02
120	Overseas Keralites Investment and Holding Company Limited	2020-21	2021-22	1.00	-0.24	-0.24	...	0.67	0.67	-0.33	...
121	Champs Boat League Limited \$	First Accounts not finalised									
122	Sports Kerala Foundation \$	First Accounts not finalised									
123	Reststop Private Limited \$	First Accounts not finalised									
124	Additional Skill Acquisition Programme Kerala \$	First Accounts not finalised									
125	Kerala State Power and Infrastructure Finance Corporation Limited	2020-21	2020-21	26.65	7.20	10.27	11.96	90.29	78.3	19.84	11.99
126	KINESCO Power and Utilities Private Limited	2020-21	2021-22	0.32	3.71	6.05	52.37	15.19	10.66	10.34	4.53
127	Kerala State Electricity Board Limited	2020-21	2021-22	3,499.05	-1,822.35	-788.23	14,420.63	11,787.68	-3,929.11	-7,428.16	15,716.79
Working Statutory Corporations											
128	Kerala State Warehousing Corporation	2018-19	2019-20	13.00	9.43	12.43	30.61	33.78	-4.26	-17.26	38.04
129	Kerala Financial Corporation	2021-22	2022-23	426.50	13.20	278.80	492.66	3,444.12	565.56	139.06	2,878.56
130	Kerala Industrial Infrastructure Development Corporation	2019-20	2021-22	...	2.38	2.38	504.05	1,429.02	145.74	145.74	1,283.28
131	Kerala State Road Transport Corporation	2015-16	2021-22	750.64	-1,007.18	-511.45	1,744.58	-1,206.25	-5,297.62	-6,048.26	4,091.37
Total				10,093.98	-3,410.39	-14.98	35,767.90	29,336.30	-3,968.29	-14,094.08	33,447.12
Aggregate profit earned by 55 PSUs					654.99						
Aggregate loss incurred by 63 PSUs					-4,065.38						

\$ Nine companies are formed newly and they are yet to submit their first accounts.

Appendix-III
Statement showing position of equity and loans outstanding related to PSUs as on 31 March 2022
(Referred to in Paragraph.1.2)

Sl. No.	Name of Company /Statutory Corporation	(₹ in crore)									
		Paid up capital State Government	Paid-up capital Central Government	Paid-up capital Others	Paid-up capital Total	Loans outstanding State Government	Loans outstanding Central Government	Loans outstanding Others	Loans outstanding Total		
Working companies											
1	Kerala Agro Machinery Corporation Limited	1.61	...	...	1.61	5.00	...	20.00	25.00
2	Kerala Forest Development Corporation Limited	8.27	0.93	...	9.20	4.25	...	...	4.25
3	Kerala Livestock Development Board Limited	7.33	...	...	7.33	...	...	...	...
4	Kerala State Horticultural Products Development Corporation Limited	7.87	...	...	7.87	...	...	...	...
5	Kerala State Poultry Development Corporation Limited	1.96	...	...	1.96	...	...	...	...
6	Meat Products of India Limited	2.31	...	...	2.31	2.63	...	11.14	13.77
7	Oil Palm India Limited	6.80	4.99	...	11.79	...	...	...	...
8	The Kerala Agro Industries Corporation Limited	3.04	1.69	...	4.73	9.18	...	...	9.18
9	The Kerala State Cashew Development Corporation Limited	579.34	...	...	579.34	326.62	...	...	326.62
10	The Kerala State Coir Corporation Limited	8.05	...	...	8.05	1.43	...	2.88	4.31

General Purpose Financial Report of Public Sector Undertakings for the year ended 31 March 2022

Sl. No.	Name of Company /Statutory Corporation	Paid up capital State Government	Paid-up capital Central Government	Paid-up capital Others	Paid-up capital Total	Loans outstanding State Government	Loans outstanding Central Government	Loans outstanding Others	Loans outstanding Total
11	The Plantation Corporation of Kerala Limited	5.57	...	...	5.57	...	...	...	...
12	The Rehabilitation Plantations Limited	2.06	1.33	...	3.39	...	...	5.00	5.00
13	The State Farming Corporation of Kerala Limited	8.43	...	0.61	9.04	0.22	...	...	0.22
14	Aralam Farming Corporation (Kerala) Limited	0.01	...	...	0.01	...	...	...	...
15	Vazhukulam Agro and Fruit Processing Company Limited	0.03	...	0.02	0.05	0.50	...	5.94	6.44
16	Kerala Aqua Ventures International Limited	2.04	...	1.89	3.93	...	...	1.00	1.00
17	Kerala State Coconut Development Corporation Limited	2.85	...	...	2.85	10.73	...	0.65	11.38
18	Kerala Cashew Board Limited	24.50	...	23.10	47.60	53.30	...	...	53.30
19	Kerala Transport Development Finance Corporation Limited	43.83	...	...	43.83	...	...	940.01	940.01
20	The Kerala State Financial Enterprises Limited	100.00	...	...	100.00	...	...	...	...
21	Kerala Police Housing and Construction Corporation Limited	0.27	...	...	0.27	...	...	...	...
22	Kerala State Construction Corporation Limited	0.88	...	...	0.88	2.05	...	...	2.05

Sl. No.	Name of Company /Statutory Corporation	Paid up capital State Government	Paid-up capital Central Government	Paid-up capital Others	Paid-up capital Total	Loans outstanding State Government	Loans outstanding Central Government	Loans outstanding Others	Loans outstanding Total
23	Kerala State Industrial Development Corporation Limited	301.24	...	...	301.24	...	...	250.00	250.00
24	Roads and Bridges Development Corporation of Kerala Limited	62.43	...	53.69	116.12	56.00	...	...	56.00
25	The Kerala Land Development Corporation Limited	6.79	0.34	...	7.13	1.85	...	...	1.85
26	Kerala State Information Technology Infrastructure Limited	204.96	...	...	204.96	...	...	...	...
27	Kinfra Export Promotion Industrial Parks Limited	...	...	0.25	0.25	...	...	...	...
28	Kinfra Film and Video Park Limited	...	...	1.50	1.50	...	...	3.29	3.29
29	Kinfra International Apparel Parks Limited	...	...	0.25	0.25	...	...	26.00	26.00
30	Marine Products Infrastructure Development Corporation Limited	2.50	2.50	...	5.00	...	...	...	...
31	Kannur International Airport Limited	350.00	...	637.00	987.00	...	...	557.79	557.79
32	Road Infrastructure Company Kerala Limited	0.03	...	0.02	0.05	...	...	...	...
33	Autokast Limited	124.29	...	...	124.29	30.54	...	0.15	30.69
34	Foam Mattings (India) Limited	6.67	...	...	6.67	0.15	...	0.34	0.49
35	Forest Industries (Travancore) Limited	0.29	...	0.09	0.38	11.09	...	...	11.09

General Purpose Financial Report of Public Sector Undertakings for the year ended 31 March 2022

Sl. No.	Name of Company /Statutory Corporation	Paid up capital State Government	Paid-up capital Central Government	Paid-up capital Others	Paid-up capital Total	Loans outstanding State Government	Loans outstanding Central Government	Loans outstanding Others	Loans outstanding Total
36	Keltron Component Complex Limited	17.52	...	26.93	44.45	20.69	...	...	20.69
37	Keltron Electro Ceramics Limited	...	...	3.18	3.18	3.17	...	1.35	4.52
38	Kerala Automobiles Limited	10.98	...	...	10.98	70.10	...	2.00	72.10
39	KCCP Limited	1.32	...	...	1.32	16.87	...	...	16.87
40	Kerala Electrical and Allied Engineering Company Limited	190.44	...	...	190.44	22.50	...	8.97	31.47
41	Kerala Feeds Limited	46.34	...	6.32	52.66	13.92	...	...	13.92
42	Kerala State Bamboo Corporation Limited	19.31	...	...	19.31	57.28	1.11	...	58.39
43	Kerala State Beverages (Manufacturing and Marketing) Corporation Limited	5.00	...	...	5.00	...	...	800.00	800.00
44	Kerala State Drugs and Pharmaceuticals Limited	130.73	...	...	130.73	90.39	...	...	90.39
45	Kerala State Electronics Development Corporation Limited	277.55	...	4.00	281.55	37.12	...	8.62	45.74
46	Kerala State Mineral Development Corporation Limited	1.76	...	...	1.76	11.75	...	...	11.75
47	Kerala State Textile Corporation Limited	64.26	...	30.25	94.51	244.11	...	48.79	292.90
48	Malabar Cements Limited	26.00	...	...	26.00	...	...	...	...
49	Sitaram Textiles Limited	42.45	...	...	42.45	29.74	...	3.02	32.76
50	Steel and Industrial Forgings Limited	30.07	...	...	30.07	23.61	...	7.64	31.25

Sl. No.	Name of Company /Statutory Corporation	Paid up capital State Government	Paid-up capital Central Government	Paid-up capital Others	Paid-up capital Total	Loans outstanding State Government	Loans outstanding Central Government	Loans outstanding Others	Loans outstanding Total
51	SAIL- SCL Kerala Limited	13.02	13.02	0.39	26.43	18.07	...	85.83	103.90
52	Steel Industrials Kerala Limited	36.55	...	...	36.55	22.19	...	0.95	23.14
53	The Kerala Ceramics Limited	12.46	...	...	12.46	63.22	...	2.04	65.26
54	The Kerala Minerals and Metals Limited	30.93	...	...	30.93	...	...	...	...
55	The Metal Industries Limited	1.97	...	...	1.97	12.85	...	...	12.85
56	The Pharmaceutical Corporation (Indian Medicines) Kerala Limited	42.93	...	...	42.93	...	...	...	...
57	The Travancore Cements Limited	2.46	...	0.24	2.70	57.71	...	...	57.71
58	The Travancore Sugars and Chemicals Limited	1.01	...	0.30	1.31	...	...	...	...
59	The Travancore-Cochin Chemicals Limited	40.33	...	4.40	44.73	...	...	11.74	11.74
60	Traco Cable Company Limited	77.67	...	4.20	81.87	39.27	...	4.00	43.27
61	Transformers and Electricals Kerala Limited	23.44	...	19.53	42.97	0.10	...	...	0.10
62	Travancore Titanium Products Limited	13.43	...	0.34	13.77	42.90	...	...	42.90
63	United Electrical Industries Limited	3.88	...	1.11	4.99	59.91	...	...	59.91
64	Malabar Distilleries Limited	0.01	...	3.52	3.53	...	...	...	...

General Purpose Financial Report of Public Sector Undertakings for the year ended 31 March 2022

Sl. No.	Name of Company /Statutory Corporation	Paid up capital State Government	Paid-up capital Central Government	Paid-up capital Others	Paid-up capital Total	Loans outstanding State Government	Loans outstanding Central Government	Loans outstanding Others	Loans outstanding Total
65	Kerala State Coir Machinery Manufacturing Company Ltd	23.23	...	...	23.23	...	...	...	...
66	Trivandrum Spinning Mills Limited	11.84	...	...	11.84	10.93	...	13.84	24.77
67	Bekal Resorts Development Corporation Limited	55.49	...	...	55.49	...	...	...	...
68	Kerala Medical Services Corporation Limited	30.00	...	...	30.00	...	...	...	...
69	Kerala Shipping and Inland Navigation Corporation Limited	82.81	...	...	82.81	...	...	...	...
70	Kerala State Industrial Enterprises Limited	1.20	...	...	1.20	1.10	...	1.90	3.00
71	Kerala State Maritime Development Corporation Limited	10.00	...	...	10.00	...	...	...	...
72	Kerala Tourism Development Corporation Limited	120.24	...	...	120.24	1.92	...	34.72	36.64
73	The Kerala State Civil Supplies Corporation Limited	141.56	...	...	141.56	...	...	...	...
74	Kerala Tourism Infrastructure Limited	39.27	...	4.02	43.29	...	...	...	...
75	Vizhinjam International Seaport Limited	12.00	...	...	12.00	...	...	...	...
76	Kerala State Coastal Area Development Corporation Limited	6.11	...	...	6.11	...	...	...	...

Sl. No.	Name of Company /Statutory Corporation	Paid up capital State Government	Paid-up capital Central Government	Paid-up capital Others	Paid-up capital Total	Loans outstanding State Government	Loans outstanding Central Government	Loans outstanding Others	Loans outstanding Total
77	Kerala High Speed Rail Corporation Limited	113.00	...	...	113.00	...	...	...	...
78	Kerala Rapid Transit Corporation Ltd (Erstwhile Kerala Monorail Corporation Ltd.)	30.76	...	...	30.76	...	...	...	...
79	Kerala Rail Development Corporation Limited	51.00	49.00	...	100.00	...	...	...	...
80	Muziris Projects Limited	0.05	...	...	0.05	...	...	...	...
81	Malabar International Port and SEZ Limited	25.00	...	...	25.00	...	...	...	...
82	Kerala Lifesciences Industries Parks Private Limited	0.05	0.03	0.02	0.10	...	...	...	...
83	Kerala Rubber Limited	0.50	...	...	0.50	...	...	...	...
84	Kerala Rice Limited	1.00	...	...	1.00	...	...	...	...
85	Kochi Water Metro Limited	3.63	...	1.27	4.90	...	...	...	...
86	Kerala Paper Products Limited	DETAILS NOT FURNISHED							
87	KEL Electrical Machines Ltd	DETAILS NOT FURNISHED							
88	Handicrafts Development Corporation of Kerala Limited	2.45	0.61	...	3.06	24.31	...	...	24.31
89	Kerala Artisans' Development Corporation Limited	4.60	...	...	4.60	0.99	...	...	0.99
90	Kerala Fibre Optic Network Limited	0.02	...	0.98	1.00	...	...	...	...

General Purpose Financial Report of Public Sector Undertakings for the year ended 31 March 2022

Sl. No.	Name of Company /Statutory Corporation	Paid up capital State Government	Paid-up capital Central Government	Paid-up capital Others	Paid-up capital Total	Loans outstanding State Government	Loans outstanding Central Government	Loans outstanding Others	Loans outstanding Total
91	Kerala Small Industries Development Corporation Limited	24.09	...	4.00	28.09	27.83	...	5.14	32.97
92	Kerala State Development Corporation for Christian Converts from Scheduled Castes and the Recommended Communities Limited	80.54	...	...	80.54	6.45	...	...	6.45
93	Kerala State Development Corporation for Scheduled Castes and Scheduled Tribes Limited	189.60	59.95	...	249.55	...	...	75.24	75.24
94	Kerala State Film Development Corporation Limited	72.35	...	...	72.35	11.38	...	...	11.38
95	Kerala State Handicapped Persons' Welfare Corporation Limited	5.49	...	...	5.49	2.63	...	...	2.63
96	Kerala State Handloom Development Corporation Limited	58.94	...	0.05	58.99	17.80	...	0.06	17.86
97	Kerala State Palmyrah Products Development and Workers' Welfare Corporation Limited	0.87	...	...	0.87	1.10	...	...	1.10
98	Kerala State Women's Development Corporation Limited	10.50	0.49	...	10.99	...	...	463.90	463.90

Sl. No.	Name of Company /Statutory Corporation	Paid up capital State Government	Paid-up capital Central Government	Paid-up capital Others	Paid-up capital Total	Loans outstanding State Government	Loans outstanding Central Government	Loans outstanding Others	Loans outstanding Total
99	Kerala Urban and Rural Development Finance Corporation Limited	5.59	...	0.61	6.20	...	...	...	...
100	The Kerala State Backward Classes Development Corporation Limited	139.92	...	...	139.92	...	...	1,078.78	1,078.78
101	Kerala State Minorities Development Finance Corporation	60.21	...	...	60.21	...	...	48.07	48.07
102	Kerala State Housing Development Finance Corporation Limited	0.82	...	...	0.82	...	...	...	...
103	Kerala State Welfare Corporation for Forward Communities	20.30	...	...	20.30	...	...	...	...
104	Vision Varkala Infrastructure Development Corporation Limited	21.09	...	...	21.09	...	...	...	...
105	Kerala Irrigation Infrastructure Development Corporation Limited	10.00	...	...	10.00	...	...	...	...
106	Kerala Infrastructure and Technology for Education	5.00	...	...	5.00	...	...	13.41	13.41
107	Kerala State Ex-Servicemen Development and Rehabilitation Corporation Limited	1.36	...	...	1.36	...	...	...	...
108	Overseas Development and Employment	0.86	...	...	0.86	...	...	...	...

General Purpose Financial Report of Public Sector Undertakings for the year ended 31 March 2022

Sl. No.	Name of Company /Statutory Corporation	Paid up capital State Government	Paid-up capital Central Government	Paid-up capital Others	Paid-up capital Total	Loans outstanding State Government	Loans outstanding Central Government	Loans outstanding Others	Loans outstanding Total
	Promotion Consultants Limited								
109	Norka Roots	0.78	...	0.74	1.52	...	...	...	...
110	Indian Institute of Information Technology and Management - Kerala	143.15	...	...	143.15	...	...	...	...
111	Clean Kerala Company Limited	0.05	...	13.92	13.97	...	...	...	...
112	Kerala Academy for Skills Excellence	26.94	...	...	26.94	...	...	...	...
113	Bhavanam Foundation Kerala	40.00	...	...	40.00	...	...	...	...
114	Trivandrum Engineering Science and Technology Research Park	0.01	...	...	0.01	...	...	...	...
115	Cochin Smart Mission Limited	100.00	...	100.00	200.00	...	...	...	...
116	Impact Kerala Limited	0.10	...	...	0.10	...	...	...	...
117	Smart City Thiruvananthapuram Limited	0.05	...	...	0.10	...	...	...	...
118	Kerala State Pottery Manufacturing, Marketing Welfare Development Corporation	1.25	...	...	1.25	...	...	...	...
119	Kerala Social Security Pension Limited	0.10	...	...	0.10	...	...	11,206.49	11,206.49
120	Overseas Keralites Investment and	3.11	...	...	3.11	...	...	...	...

Sl. No.	Name of Company /Statutory Corporation	Paid up capital State Government	Paid-up capital Central Government	Paid-up capital Others	Paid-up capital Total	Loans outstanding State Government	Loans outstanding Central Government	Loans outstanding Others	Loans outstanding Total
	Holding Company Limited								
121	Champs Boat League	DETAILS NOT FURNISHED							
122	Sports Kerala Foundation	DETAILS NOT FURNISHED							
123	Reststop Private Limited	DETAILS NOT FURNISHED							
124	Additional Skill Acquisition Programme Kerala	DETAILS NOT FURNISHED							
125	Kerala State Power and Infrastructure Finance Corporation Limited	15.83	...	10.82	26.65	...	...	...	...
126	KINESCO Power and Utilities Private Limited	...	...	0.32	0.32	...	...	4.27	4.27
127	Kerala State Electricity Board Limited	3,499.05	...	...	3,499.05	9.36	...	7,323.19	7,332.55
Working Statutory Corporations									
128	Kerala State Warehousing Corporation	7.25	...	5.75	13.00	4.25	...	31.39	35.64
129	Kerala Financial Corporation	420.27	...	6.23	426.50	...	...	4,308.87	4,308.87
130	Kerala Industrial Infrastructure Development Corporation	...	...	...	...	495.86	...	3,050.13	3,545.99
131	Kerala State Road Transport Corporation	1,046.12	23.21	...	1,069.33	8,532.66	...	3,335.11	11,867.77
Total		9,817.47	158.09	971.91	10,947.47	10,621.58	1.11	33,803.65	44,426.34

General Purpose Financial Report of Public Sector Undertakings for the year ended 31 March 2022

Sl. No.	Name of Company /Statutory Corporation	Paid up capital State Government	Paid-up capital Central Government	Paid-up capital Others	Paid-up capital Total	Loans outstanding State Government	Loans outstanding Central Government	Loans outstanding Others	Loans outstanding Total
Non- Working PSUs									
1	The Kerala Premo Pipe Factory Limited	...	NA	NA	...	NA	NA	NA	...
2	Kerala Garments Limited	...	...	0.48	0.48	3.96	...	0.15	4.11
3	Kerala Special Refractories Limited	2.91	...	...	2.91	1.07	...	...	1.07
4	The Kerala Asbestos Cement Pipe Factory Limited	0.06	...	...	0.06	...	...	...	...
5	SIDECO Mohan Kerala Limited	...	0.08	0.09	0.17	0.12	...	0.19	0.31
6	Keltron Counters Limited	...	...	4.97	4.97	5.05	...	...	5.05
7	Keltron Power Devices Limited	...	...	4.10	4.10	...	...	6.38	6.38
8	SIDKEL Televisions Limited	...	...	0.44	0.44	...	...	...	...
9	Astral Watches Limited	...	...	0.95	0.95	1.08	...	1.81	2.89
10	Keltron Rectifiers Limited	...	...	2.74	2.74	1.65	...	7.02	8.67
11	Trivandrum Rubber Works Limited	1.76	...	0.59	2.35	7.22	...	2.42	9.64
12	Kerala State Wood Industries Limited	0.75	...	0.95	1.70	8.23	...	...	8.23
13	Kerala State Detergents and Chemicals Limited	1.55	...	...	1.55	8.96	...	10.72	19.68
14	Kunnathara Textiles Limited	0.22	...	0.48	0.70	...	...	...	...
15	Vanjinad Leathers Limited	...	0.19	0.18	0.37	...	...	...	...
16	Kanjikode Electronics and Electricals Limited	0.39	...	...	0.39	...	...	...	...
17	Kerala School Teachers and Non-teaching Staff	0.50	...	...	0.50	...	...	0.31	0.31

Sl. No.	Name of Company /Statutory Corporation	Paid up capital State Government	Paid-up capital Central Government	Paid-up capital Others	Paid-up capital Total	Loans outstanding State Government	Loans outstanding Central Government	Loans outstanding Others	Loans outstanding Total
	Welfare Corporation Limited								
18	Pratheeksha Bus Shelters Kerala Limited	0.05	0.05	...	0.10	...	...	...	...
19	Ashwas Public Amenities Kerala Limited	0.05	0.05	...	0.10	...	...	...	...
	Total	8.24	0.37	15.97	24.58	37.34	...	29.00	66.34

Appendix-IV
Statement showing differences between Finance Accounts of Government of Kerala and Accounts of State PSUs
in respect of balances of Equity, Loans and Guarantees as on 31 March 2022
(Referred to in Paragraph 1.2.1)

Sl. No.	Name of the Company/ Corporation	Name of the Department	As per PSUs' Accounts		As per Finance Accounts		Equity difference	Loan difference	Guarantee Commitment as per PSUs Accounts	Guarantees (given by Government) outstanding as per finance accounts
			State Government Paid up capital	State Government Loan	Paid-up capital	Loans outstanding at the close of 2021-22				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)=(4)-(6)	(9)=(5)-(7)	(10)	(11)
1	Kerala Forest Development Corporation Limited	Forest	8.27	4.25	12.26	4.75	-3.99	-0.50	...	...
2	Kerala Livestock Development Board Limited	Animal Husbandry	7.33	...	7.33	1.27	...	-1.27	...	...
3	Kerala State Horticultural Products Development Corporation Limited	Agriculture	7.87	...	8.13	...	-0.26	...	...	...
4	Kerala State Poultry Development Corporation Limited	Animal Husbandry	1.96	...	1.00	...	0.96	...	...	...
5	Meat Products of India Limited	Animal Husbandry	2.31	2.63	2.18	23.42	0.13	-20.79	...	...
6	Oil Palm India Limited	Agriculture	6.80	...	6.20	...	0.60	...	...	...
7	The Kerala Agro Industries Corporation Limited	Agriculture	3.04	9.18	3.05	9.24	-0.01	-0.06	...	...
8	The Kerala State Cashew Development Corporation Limited	Industries	579.34	326.62	531.84	316.61	47.50	10.01	...	...
9	The Kerala State Coir Corporation Limited	Industries	8.05	1.43	8.05	0.51	...	0.92	29.27	29.27

Sl. No.	Name of the Company/ Corporation	Name of the Department	As per PSUs' Accounts		As per Finance Accounts		Equity difference (8)=(4)-(6)	Loan difference (9)=(5)-(7)	Guarantee Commitment as per PSUs Accounts (10)	Guarantees (given by Government) outstanding as per finance accounts (11)
			State Government Paid up capital (4)	State Government Loan (5)	Paid-up capital (6)	Loans outstanding at the close of 2021-22 (7)				
10	The Plantation Corporation of Kerala Limited	Agriculture	5.57	...	5.57	0.72	...	-0.72	...	...
11	The State Farming Corporation of Kerala Limited	Agriculture	8.43	0.22	8.43	...	...	0.22	...	...
12	Aralam Farming Corporation (Kerala) Limited	SC and ST Development	0.01	...	...	...	0.01	...	...	...
13	Vazhakulam Agro and Fruit Processing Company Limited	Agriculture	0.03	0.50	0.03	5.53	...	-5.03	...	...
14	Kerala Aqua Ventures International Limited	Fisheries	2.04	...	...	...	2.04	...	...	...
15	Kerala State Coconut Development Corporation Limited	Agriculture	2.85	10.73	2.85	10.94	...	-0.21	...	...
16	Kerala Cashew Board Limited	Industries	24.50	53.30	24.50	90.65	...	-37.35	31.61	...
17	The Kerala State Financial Enterprises Limited	Taxes	100.00	...	50.00	...	50.00	...	12,900.00	13,952.52
18	Kerala Transport Development Finance Corporation Limited	Transport	43.83	...	43.83	...	...	...	1,026.41	645.09
19	Kerala Police Housing and Construction Corporation Limited	Home	0.27	...	1.27	121.00	-1.00	-121.00	...	...

General Purpose Financial Report of Public Sector Undertakings for the year ended 31 March 2022

Sl. No.	Name of the Company/ Corporation	Name of the Department	As per PSUs' Accounts		As per Finance Accounts		Equity difference	Loan difference	Guarantee Commitment as per PSUs Accounts	Guarantees (given by Government) outstanding as per finance accounts
			State Government Paid up capital	State Government Loan	Paid-up capital	Loans outstanding at the close of 2021-22					(8)=(4)-(6)	(9)=(5)-(7)	(10)	(11)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)=(4)-(6)	(9)=(5)-(7)	(10)	(11)
20	Kerala State Construction Corporation Limited	Public Works	0.88	2.05	0.88	1.08	...	0.97	...	...
21	Kerala State Industrial Development Corporation Limited	Industries	301.24	...	340.24	18.21	-39.00	-18.21	...	...
22	Roads and Bridges Development Corporation of Kerala Limited	Public Works	62.42	56.00	62.42	156.00	...	-100.00	...	...
23	The Kerala Land Development Corporation Limited	Agriculture	6.79	1.85	6.79	2.19	...	-0.34	...	...
24	Kerala State Information Technology Infrastructure Limited	Information Technology	204.96	...	393.31	...	-188.35	...	...	...
25	Marine Products Infrastructure Development Corporation Limited	Industries	2.50	...	...	...	2.50	...	...	...
26	Kannur International Airport Limited	Transport	350.00	...	1,394.23	...	-1,044.23	...	...	...
27	Road Infrastructure Company Kerala Limited	Public Works	0.03	...	...	...	0.03	...	...	...
28	Autokast Limited	Industries	124.29	30.54	1.63	139.29	122.66	-108.75	...	...
29	Foam Mattings (India) Limited	Industries	6.67	0.15	5.15	...	1.52	0.15	...	...

Sl. No.	Name of the Company/ Corporation	Name of the Department	As per PSUs' Accounts		As per Finance Accounts		Equity difference	Loan difference	Guarantee Commitment as per PSUs Accounts	Guarantees (given by Government) outstanding as per finance accounts
			State Government Paid up capital	State Government Loan	Paid-up capital	Loans outstanding at the close of 2021-22				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)=(4)-(6)	(9)=(5)-(7)	(10)	(11)
30	Forest Industries (Travancore) Limited	Industries	0.29	11.09	0.29	11.90	...	-0.81	...	...
31	Keltron Component Complex Limited	Industries	17.52	20.69	17.52	23.49	...	-2.80	...	...
32	Kerala Automobiles Limited	Industries	10.98	70.10	10.98	75.49	...	-5.39	4.93	5.43
33	KCCP Limited	Industries	1.32	16.87	1.32	15.89	...	0.98	...	...
34	Kerala Electrical and Allied Engineering Company Limited	Industries	190.44	22.50	123.06	74.19	67.38	-51.69	17.83	17.83
35	Kerala Feeds Limited	Animal Husbandry	46.34	13.92	21.65	19.72	24.69	-5.80	...	...
36	Kerala State Bamboo Corporation Limited	Industries	19.31	57.28	6.59	72.20	12.72	-14.92	...	...
37	Kerala State Beverages (Manufacturing and Marketing) Corporation Limited	Taxes	5.00	...	1.03	...	3.97	...	...	...
38	Kerala State Drugs and Pharmaceuticals Limited	Industries	130.73	90.39	8.98	137.99	121.75	-47.60	...	...
39	Kerala State Electronics Development Corporation Limited	Industries	277.55	37.12	199.55	115.79	78.00	-78.67	...	...
40	Kerala State Textile Corporation Limited	Industries	64.26	244.11	57.78	238.47	6.48	5.64	1.80	1.36
41	Malabar Cements Limited	Industries	26.00	...	26.00	48.67	...	-48.67	...	...
42	Sitaram Textiles Limited	Industries	42.45	29.74	36.70	30.24	5.75	-0.50	...	...

General Purpose Financial Report of Public Sector Undertakings for the year ended 31 March 2022

Sl. No.	Name of the Company/ Corporation	Name of the Department	As per PSUs' Accounts		As per Finance Accounts		Equity difference	Loan difference	Guarantee Commitment as per PSUs Accounts	Guarantees (given by Government) outstanding as per finance accounts
			State Government Paid up capital	State Government Loan	Paid-up capital	Loans outstanding at the close of 2021-22					(8)=(4)-(6)	(9)=(5)-(7)	(10)	(11)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)=(4)-(6)	(9)=(5)-(7)	(10)	(11)
43	Steel and Industrial Forgings Limited	Industries	30.07	23.61	19.67	26.83	10.40	-3.22	...	...
44	SAIL- SCL Kerala Limited	Industries	13.02	18.07	16.67	48.57	-3.65	-30.50	...	...
45	Steel Industries Kerala Limited	Industries	36.55	22.19	36.31	56.21	0.24	-34.02	...	...
46	The Kerala Ceramics Limited	Industries	12.46	63.22	6.38	66.46	6.08	-3.24	...	...
47	The Kerala Minerals and Metals Limited	Industries	30.93	...	35.31	0.85	-4.38	-0.85	...	...
48	The Metal Industries Limited	Industries	1.97	12.85	1.41	14.49	0.56	-1.64	0.60	0.21
49	The Pharmaceutical Corporation (India Medicines) Kerala Limited	Health and Family Welfare	42.93	...	44.95	...	-2.02	...	...	...
50	The Travancore Cements Limited	Industries	2.46	57.71	0.27	57.71	2.19	...	...	...
51	The Travancore Sugars and Chemicals Limited	Taxes	1.01	...	1.00	...	0.01	...	...	...
52	Traco Cable Company Limited	Industries	77.67	39.27	50.10	69.38	27.57	-30.11	49.20	35.61
53	Transformers and Electricals Kerala Limited	Industries	23.44	0.10	19.43	18.69	4.01	-18.59	...	...
54	Travancore Titanium Products Limited	Industries	13.43	42.90	13.43	48.31	...	-5.41	...	...
55	United Electrical Industries Limited	Industries	3.88	59.91	3.88	54.03	...	5.88	...	...
56	Malabar Distilleries Limited	Taxes	0.01	...	...	...	0.01	...	...	...

Sl. No.	Name of the Company/ Corporation	Name of the Department	As per PSUs' Accounts		As per Finance Accounts		Equity difference	Loan difference	Guarantee Commitment as per PSUs Accounts	Guarantees (given by Government) outstanding as per finance accounts
			State Government Paid up capital	State Government Loan	Paid-up capital	Loans outstanding at the close of 2021-22					(8)=(4)-(6)	(9)=(5)-(7)	(10)	(11)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)=(4)-(6)	(9)=(5)-(7)	(10)	(11)
57	Kerala State Coir Machinery Manufacturing Company Ltd	Industries	23.23	...	...	...	23.23	...	...	...
58	Trivandrum Spinning Mills Limited	Industries	11.84	10.93	7.73	22.25	4.11	-11.32	...	...
59	Bekal Resorts Development Corporation Limited	Tourism	55.49	...	60.42	...	-4.93	...	...	...
60	Kerala Medical Services Corporation Limited	Health and Family Welfare	30.00	...	5.00	...	25.00	...	...	...
61	Kerala Shipping and Inland Navigation Corporation Limited	Coastal Shipping and Inland Navigation	82.81	...	83.10	...	-0.29	...	...	...
62	Kerala State Industrial Enterprises Limited	Industries	1.20	1.10	31.28	29.50	-30.08	-28.40	...	...
63	Kerala State Maritime Development Corporation Limited	Port	10.00	...	9.75	...	0.25	...	...	...
64	Kerala Tourism Development Corporation Limited	Tourism	120.24	1.92	187.44	16.92	-67.20	-15.00	...	...
65	The Kerala State Civil Supplies Corporation Limited	Food and Civil Supplies	141.56	...	141.56	45.43	...	-45.43	...	...
66	Kerala Tourism Infrastructure Limited	Tourism	39.27	...	40.94	...	-1.67	...	...	...

General Purpose Financial Report of Public Sector Undertakings for the year ended 31 March 2022

Sl. No.	Name of the Company/ Corporation	Name of the Department	As per PSUs' Accounts		As per Finance Accounts		Equity difference	Loan difference	Guarantee Commitment as per PSUs Accounts	Guarantees (given by Government) outstanding as per finance accounts
			State Government Paid up capital	State Government Loan	Paid-up capital	Loans outstanding at the close of 2021-22					(8)=(4)-(6)	(9)=(5)-(7)	(10)	(11)
67	Vizhinjam International Seaport Limited	Ports	12.00	...	...	...	12.00	...	...	...
68	Kerala State Coastal Area Development Corporation Limited	Fisheries	6.11	...	5.39	...	0.72	...	...	...
69	Kerala High Speed Rail Corporation Limited	Industries	113.00	...	...	...	113.00	...	...	...
70	Kerala Rapid Transit Corporation Ltd (Erstwhile Kerala Monorail Corporation Ltd.)	Public Works	30.76	...	27.80	...	2.96	...	...	...
71	Kerala Rail Development Corporation Limited	Transport	51.00	...	...	...	51.00	...	...	...
72	Muziris Projects Limited	Tourism	0.05	...	...	...	0.05	...	...	...
73	Malabar International Port and SEZ Limited (Erstwhile Azhikkal Port Limited)	Ports	25.00	...	56.07	...	-31.07	...	...	...
74	Kerala Lifesciences Industries Private Limited	Industries	0.05	...	1.11	...	-1.06	...	...	...
75	Kerala Rubber Limited	Industries	0.50	...	4.50	...	-4.00	...	...	...
76	Kerala Rice Limited	Industries	1.00	...	...	...	1.00	...	...	...
77	Handicrafts Development	Industries	2.45	24.31	2.16	27.44	0.29	-3.13	5.67	5.67

Sl. No.	Name of the Company/ Corporation	Name of the Department	As per PSUs' Accounts		As per Finance Accounts		Equity difference	Loan difference	Guarantee Commitment as per PSUs Accounts	Guarantees (given by Government) outstanding as per finance accounts
			State Government Paid up capital (4)	State Government Loan (5)	Paid-up capital (6)	Loans outstanding at the close of 2021-22 (7)					(8)=(4)-(6)	(9)=(5)-(7)	(10)	(11)
(1)	(2)	(3)								
	Corporation of Kerala Limited									
78	Kerala Artisans' Development Corporation Limited	Industries	4.60	0.99	2.20	0.93	2.40	0.06	1.50	4.93
79	Kerala Fibre Optic Network Limited	Electronics and IT	0.02	...	...	...	0.02	...	...	...
80	Kerala Small Industries Development Corporation Limited	Industries	24.09	27.83	21.86	29.53	2.23	-1.70	1.00	...
81	Kerala State Development Corporation for Christian Converts from Scheduled Castes and the Recommended Communities Limited	Backward Communities Development	80.54	6.45	80.55	1.55	-0.01	4.90	...	...
82	Kerala State Development Corporation for Scheduled Castes and Scheduled Tribes Limited	SC and ST Development	189.60	...	210.85	0.40	-21.25	-0.40	38.87	75.20
83	Kerala State Film Development Corporation Limited	Cultural Affairs	72.35	11.38	79.93	10.83	-7.58	0.55	...	...
84	Kerala State Handicapped Persons' Welfare Corporation Limited	Social Justice	5.49	2.63	7.49	2.53	-2.00	0.10	55.00	73.77

General Purpose Financial Report of Public Sector Undertakings for the year ended 31 March 2022

Sl. No.	Name of the Company/ Corporation	Name of the Department	As per PSUs' Accounts		As per Finance Accounts		Equity difference	Loan difference	Guarantee Commitment as per PSUs Accounts	Guarantees (given by Government) outstanding as per finance accounts
			State Government Paid up capital (4)	State Government Loan (5)	Paid-up capital (6)	Loans outstanding at the close of 2021-22 (7)					(8)=(4)-(6)	(9)=(5)-(7)	(10)	(11)
85	Kerala State Handloom Development Corporation Limited	Industries	58.94	17.80	54.94	14.63	4.00	3.17	...	...
86	Kerala State Palmyrah Products Development and Workers' Welfare Corporation Limited	Industries	0.87	1.10	0.87	4.57	...	-3.47	...	0.91
87	Kerala State Women's Development Corporation Limited	Social Justice	10.50	...	9.99	...	0.51	...	473.90	463.69
88	Kerala Urban and Rural Development Finance Corporation Limited	Local Self Government	5.59	...	6.12	161.04	-0.53	-161.04	3,070.14	3,070.14
89	The Kerala State Backward Classes Development Corporation Limited	Backward Community Development	139.92	...	156.64	...	-16.72	...	940.18	1,723.00
90	Kerala State Minorities Development Finance Corporation	Minority Welfare	60.21	...	71.93	...	-11.72	...	48.07	48.07
91	Kerala State Housing Development Finance Corporation Limited	Housing	0.82	...	10.27	...	-9.45	...	...	...
92	Kerala State Welfare Corporation for Forward Communities	General Admn	20.30	...	20.29	...	0.01	...	...	...

Sl. No.	Name of the Company/ Corporation	Name of the Department	As per PSUs' Accounts		As per Finance Accounts		Equity difference (8)=(4)-(6)	Loan difference (9)=(5)-(7)	Guarantee Commitment as per PSUs Accounts (10)	Guarantees (given by Government) outstanding as per finance accounts (11)
			State Government Paid up capital (4)	State Government Loan (5)	Paid-up capital (6)	Loans outstanding at the close of 2021-22 (7)				
93	Vision Varkala Infrastructure Development Corporation Limited	Planning and Economic Affairs	21.09	...	17.30	...	3.79	...	...	...
94	Kerala Irrigation Infrastructure Development Corporation Limited	Irrigation	10.00	...	9.79	...	0.21	...	...	...
95	Kerala Infrastructure and Technology for Education	General Education	5.00	...	...	...	5.00	...	...	...
96	Indian Institute of Information Technology and Management - Kerala	Information Technology	143.15	...	204.47	...	-61.32	...	...	...
97	Clean Kerala Company Limited	Local Self Government	0.05	...	...	...	0.05	...	...	...
98	Kerala Academy for Skills Excellence	Labour and Skills	26.94	...	83.81	...	-56.87	...	...	...
99	Trivandrum Engineering Science and Technology Research Park	Higher Education Department	0.01	...	...	...	0.01	...	...	...
100	Cochin Smart Mission Limited	Local Self Government	100.00	...	...	...	100.00	...	...	...
101	Kerala State Pottery Marketing ,Manufacturing and welfare Development Corporation Limited	Backward Communities Development	1.25	...	1.95	...	-0.70	...	...	...

General Purpose Financial Report of Public Sector Undertakings for the year ended 31 March 2022

Sl. No.	Name of the Company/ Corporation	Name of the Department	As per PSUs' Accounts		As per Finance Accounts		Equity difference (8)=(4)-(6)	Loan difference (9)=(5)-(7)	Guarantee Commitment as per PSUs Accounts (10)	Guarantees (given by Government) outstanding as per finance accounts (11)
			State Government Paid up capital (4)	State Government Loan (5)	Paid-up capital (6)	Loans outstanding at the close of 2021-22 (7)				
102	Overseas Keralties Investment and Holding Limited	NORKA	3.11	...	2.11	...	1.00	...	...	...
103	Kerala State Warehousing Corporation	Agriculture	7.25	4.25	7.75	41.70	-0.50	-37.45	...	...
104	Kerala Financial Corporation	Finance	420.27	...	516.43	...	-96.16	...	199.20	108.72
105	Kerala Industrial Infrastructure Development Corporation	Industries	...	495.86	...	671.49	...	-175.63	...	183.37
106	Kerala State Road Transport Corporation	Transport	1,046.12	8,532.66	789.55	8,532.66	256.57	...	3,048.46	3,048.46
107	Kerala State Electricity Board Limited	Power	3,499.05	9.36	24.56	2,812.04	3,474.49	-2,802.68	...	...
Total			9,708.99	10,601.66	6,737.33	14,652.42			21,943.64	23,493.25
	PSU accounts exceed the figures in Finance Accounts						4,683.66	33.55		529.04
	PSU accounts fall short of the figures in Finance Accounts						1,712.00	4,084.31		2,078.65

Appendix-V

**List of Government companies where Debt Asset Ratio was greater than one
(Total assets were lower than the long term loans outstanding)**

(Referred to in Paragraph 1.2.2)

(₹ in crore)

Sl. No.	Name of the Company/ Corporation	Long term Loans outstanding at the end of the year	Total assets	Debt asset ratio
1	Kerala Automobiles Limited	46.11	13.56	3.40
2	Kerala State Bamboo Corporation Limited	39.73	19.93	1.99
3	Kerala State Coconut Development Corporation Limited	12.43	11.72	1.06
4	Kinfra International Apparel Parks Limited	27.80	16.15	1.72
5	The Kerala Ceramics Limited	65.16	41.93	1.55
6	The Metal Industries Limited	9.94	5.76	1.73
7	The Travancore Cements Limited	38.71	6.27	6.17
8	Kerala State Road Transport Corporation	4,091.37	1,420.42	2.88

Appendix-VI
List of PSUs with interest outstanding on State Government Loans
(Referred to in Paragraph 1.2.4)

(₹ in crore)

Sl. No.	Name of the PSU	Interest on State Government loans outstanding for less than 1 year	Interest on State Government loans outstanding for 1 - 3 years	Interest on State Government loans outstanding for more than 3 years	Interest outstanding on State Government loans
1	Autokast Limited	4.70	3.40	5.94	14.04
2	Handicrafts Development Corporation of Kerala Limited	3.20	4.77	13.40	21.37
3	KCCP Limited	1.95	3.92	2.10	7.97
4	Keltron Component Complex Limited	4.23	10.15	9.50	23.88
5	Keltron Electro Ceramics Limited	0.60	0.81	1.20	2.61
6	Kerala Artisans' Development Corporation Limited	0.00	0.00	3.37	3.37
7	Kerala Automobiles Limited	6.00	9.86	55.39	71.25
8	Kerala Cashew Board Limited	0.15	2.62	0.00	2.77
9	Kerala Electrical and Allied Engineering Company Limited	2.17	0.00	0.00	2.17
10	Kerala Feeds Limited	0.40	0.00	0.00	0.40
11	Kerala Forest Development Corporation Limited	0.00	0.00	5.22	5.22
12	Kerala Small Industries Development Corporation Limited	7.50	11.94	21.18	40.62
13	Kerala State Bamboo Corporation Limited	5.94	15.96	20.76	42.66
14	Kerala State Construction Corporation Limited	0.00	0.00	6.25	6.25
15	Kerala State Drugs and Pharmaceuticals Limited	0.58	5.73	3.04	9.35
16	Kerala State Electronics Development Corporation Limited	4.20	5.60	108.54	118.34
17	Kerala State Handloom Development Corporation Limited	1.89	5.86	36.30	44.05
18	Kerala State Industrial Enterprises Limited	0.15	0.45	0.59	1.19
19	Kerala State Mineral Development Corporation Limited	0.00	3.52	9.28	12.80
20	Kerala State Road Transport Corporation	0.00	924.59	0.00	924.59
21	Kerala State Textile Corporation Limited	30.28	78.84	101.73	210.85
22	Kerala Tourism Development Corporation Limited	0.75	0.68	5.31	6.74
23	Sitaram Textiles Limited	3.64	10.15	11.48	25.27

Sl. No.	Name of the PSU	Interest on State Government loans outstanding for less than 1 year	Interest on State Government loans outstanding for 1 - 3 years	Interest on State Government loans outstanding for more than 3 years	Interest outstanding on State Government loans
24	Steel and Industrial Forgings Limited	0.28	1.53	0.32	2.13
25	Steel Industrials Kerala Limited	2.00	2.92	5.40	10.32
26	The Kerala Ceramics Limited	0.30	8.12	49.11	57.53
27	The Kerala Land Development Corporation Limited	0.00	0.00	0.03	0.03
28	The Kerala State Cashew Development Corporation Limited	38.60	72.16	476.39	587.15
29	The Kerala State Coir Corporation Limited	0.18	0.37	4.91	5.46
30	The Metal Industries Limited	1.55	2.83	8.26	12.64
31	The State Farming Corporation of Kerala Limited	0.00	0.00	1.25	1.25
32	The Travancore Cements Limited	0.18	3.75	33.02	36.95
33	Travancore Titanium Products Limited	4.70	10.41	21.26	36.37
34	Trivandrum Spinning Mills Limited	0.02	0.90	5.26	6.18
35	United Electrical Industries Limited	7.07	15.47	18.52	41.06
36	Vazhakulam Agro and Fruit Processing Company Limited	0.05	0.27	0.22	0.54
Total		133.26	1,217.58	1,044.53	2,395.37

Appendix-VII

List of Government companies and Statutory corporations which suffered loss during current year in comparison to profit earned in previous year

(Referred to in Paragraph 1.3.1)

(₹ in crore)

Sl. No.	Name of PSUs	Previous year	Net profit during previous year	Reporting year	Net loss during reporting year
1	Kerala Electrical and Allied Engineering Company Limited	2019-20	0.69	2020-21	22.17
2	Kerala Forest Development Corporation Limited	2018-19	0.47	2019-20	6.10
3	Kerala Police Housing and Construction Corporation Limited	2014-15	0.45	2015-16	0.89
4	Kerala Urban and Rural Development Finance Corporation Limited	2017-18	0.50	2018-19	7.71
5	Kinfra Film and Video Park Limited	2019-20	0.09	2020-21	0.30

Appendix-VIII
List of Government companies and Statutory corporations having negative
Net Worth as on 31 March 2022

(Referred to in Paragraph 1.3.3)

(₹ in crore)

Sl No.	Name of the Company/ Corporation	Period of accounts	Paid-up capital (including advance to Share Capital)	Accumulated profit (+) / loss(-)	Net profit (+) / Loss(-) after tax and interest	Net worth
1	Aralam Farming Corporation (Kerala) Limited	2014-15	0.01	-0.31	-0.02	-0.30
2	Kerala Aqua Ventures International Limited	2018-19	3.99	-7.43	-0.14	-3.44
3	Foam Mattings (India) Limited	2017-18	6.67	-7.33	-0.28	-0.66
4	Kerala State Palmyrah Products Development and Workers' Welfare Corporation Limited	2014-15	0.87	-1.83	-0.30	-0.96
5	Kerala State Horticultural Products Development Corporation Limited	2017-18	7.23	-13.35	-0.32	-6.12
6	Kerala Police Housing and Construction Corporation Limited	2015-16	0.27	-3.05	-0.89	-2.78
7	Muziris Projects Limited	2020-21	0.05	-5.62	-1.16	-5.57
8	Vazhakulam Agro and Fruit Processing Company Limited	2020-21	0.05	-13.58	-1.78	-13.53
9	KCCP Limited	2021-22	1.32	-15.59	-1.83	-14.27
10	The Kerala Land Development Corporation Limited	2019-20	7.13	-38.67	-2.10	-31.54
11	Meat Products of India Limited	2019-20	2.31	-36.87	-2.90	-34.56
12	Kerala State Poultry Development Corporation Limited	2014-15	1.97	-5.50	-2.91	-3.53
13	The Kerala Agro Industries Corporation Limited	2015-16	4.74	-20.16	-3.09	-15.42
14	The Metal Industries Limited	2019-20	1.51	-22.56	-3.27	-21.05
15	Kerala Automobiles Limited	2018-19	10.98	-74.70	-5.04	-63.72
16	Kinfra International Apparel Parks Limited	2020-21	0.25	-16.42	-6.62	-16.17
17	Sitaram Textiles Limited	2019-20	42.50	-88.38	-7.60	-45.88
18	Handicrafts Development Corporation of Kerala Limited	2021-22	3.06	-65.85	-7.75	-62.79
19	Kerala State Handloom Development Corporation Limited	2019-20	58.09	-109.55	-7.86	-51.46
20	Roads and Bridges Development Corporation of Kerala Limited	2019-20	62.43	-96.35	-9.65	-33.92
21	United Electrical Industries Limited	2020-21	4.99	-85.94	-10.50	-80.95
22	Kerala State Bamboo Corporation Limited	2014-15	10.31	-51.13	-11.60	-40.82

General Purpose Financial Report of Public Sector Undertakings for the year ended 31 March 2022

Sl No.	Name of the Company/ Corporation	Period of accounts	Paid-up capital (including advance to Share Capital)	Accumulated profit (+) / loss(-)	Net profit (+) / Loss(-) after tax and interest	Net worth
23	Kerala Small Industries Development Corporation Limited	2015-16	28.09	-93.03	-12.85	-64.94
24	The Travancore Cements Limited	2019-20	2.71	-101.19	-13.66	-98.48
25	Autokast Limited	2020-21	124.30	-196.58	-14.32	-72.28
26	SAIL-SCL Kerala Limited	2019-20	26.43	-119.93	-17.82	-93.50
27	Kerala Electrical and Allied Engineering Company Limited	2020-21	190.44	-211.51	-22.17	-21.07
28	Kerala State Mineral Development Corporation Limited	2019-20	1.76	-2.62	-36.61	-0.86
29	The Kerala State Cashew Development Corporation Limited	2019-20	507.34	-1,633.36	-44.56	-1,126.02
30	Traco Cable Company Limited	2020-21	81.87	-144.05	-44.78	-62.18
31	Kerala State Textile Corporation Limited	2017-18	94.52	-294.53	-46.69	-200.01
32	Trivandrum Spinning Mills Limited	2010-11	9.84	-20.10	-52.58	-10.26
33	Travancore Titanium Products Limited	2020-21	13.76	-124.48	-67.07	-110.72
34	Kerala Transport Development Finance Corporation Limited	2018-19	43.83	-211.15	-241.31	-167.32
35	The Kerala State Civil Supplies Corporation Limited	2016-17	141.56	-760.06	-403.81	-618.50
36	Kerala State Road Transport Corporation	2015-16	750.64	-6,048.26	-1,007.18	-5,297.62
37	Kerala State Electricity Board Limited	2020-21	3,499.05	-7,428.16	-1,822.35	-3,929.11
	Sum of 37 PSUs whose net worth was negative and incurred loss				3,935.37	
1	Kerala Feeds Limited	2020-21	52.66	-56.02	38.38	-3.36
2	The Kerala Ceramics Limited	2021-22	12.46	-129.50	18.74	-117.04
3	Kerala State Warehousing Corporation	2018-19	13.00	-17.26	9.43	-4.26
4	Kerala State Electronics Development Corporation Limited	2017-18	203.55	-206.25	5.65	-2.70
5	Kerala State Coconut Development Corporation Limited	2015-16	2.85	-17.80	3.04	-14.95
6	Keltron Component Complex Limited	2020-21	34.23	-44.00	1.38	-9.77
7	Keltron Electro Ceramics Limited	2020-21	3.18	-3.42	1.20	-0.24
8	Forest Industries (Travancore) Limited	2019-20	0.38	-17.85	0.44	-17.47
	Sum of 8 PSUs whose net worth was negative and earned profit				78.26	
1	Vizhinjam International Seaport Limited (PSUs which has negative net worth and no profit/loss)	2017-18	12.00	-60.11	0.00	-48.11

Appendix-IX
Statement showing shortfall in dividend declared by PSUs
(Referred to in Paragraph 1.3.4)

Sl. No.	Name of the Company/ Corporation	Period of accounts	Paid-up capital (including advance to Share Capital)	Net profit (+) / Loss(-) after tax and interest	20% of Paid up capital	30% of Net profit after tax	Minimum dividend required to be declared	Dividend	Amount not paid
1	Kerala Agro Machinery Corporation Limited	2020-21	1.61	0.48	0.32	0.14	0.32	0.16	0.16
2	Kerala Livestock Development Board Limited	2016-17	7.33	0.29	1.47	0.09	0.09	...	0.09
3	The Kerala State Coir Corporation Limited	2019-20	8.05	0.25	1.61	0.08	0.08	...	0.08
4	The Rehabilitation Plantations Limited	2020-21	3.39	2.95	0.68	0.89	0.68	...	0.68
5	Kerala State Coconut Development Corporation Limited	2015-16	2.85	3.04	0.57	0.91	0.57	...	0.57
6	Kerala Cashew Board Limited	2019-20	47.60	1.82	9.52	0.55	0.55	...	0.55
7	The Kerala State Financial Enterprises Limited	2018-19	100.00	77.62	20.00	23.29	20.00	...	20.00
8	Kerala State Construction Corporation Limited	2018-19	0.88	2.22	0.18	0.67	0.18	...	0.18
9	Kerala State Industrial Development Corporation Limited	2020-21	301.24	25.50	60.25	7.65	7.65	...	7.65
10	Kerala State Information Technology Infrastructure Limited	2018-19	212.76	0.24	42.55	0.07	0.07	...	0.07
11	Marine Products Infrastructure Development Corporation Limited	2020-21	5.00	0.41	1.00	0.12	0.12	...	0.12
12	Forest Industries (Travancore) Limited	2019-20	0.38	0.44	0.08	0.13	0.08	...	0.08
13	Keltron Component Complex Limited	2020-21	34.23	1.38	6.85	0.41	0.41	...	0.41
14	Kerala Feeds Limited	2020-21	52.66	38.38	10.53	11.51	10.53	...	10.53
15	Kerala State Beverages (Manufacturing and Marketing) Corporation Limited	2018-19	5.00	113.13	1.00	33.94	1.00	...	1.00
16	Kerala State Drugs and Pharmaceuticals Limited	2019-20	130.74	6.92	26.15	2.08	2.08	...	2.08

General Purpose Financial Report of Public Sector Undertakings for the year ended 31 March 2022

Sl. No.	Name of the Company/ Corporation	Period of accounts	Paid-up capital (including advance to Share Capital)	Net profit (+) / Loss(-) after tax and interest	20% of Paid up capital	30% of Net profit after tax	Minimum dividend required to be declared	Dividend	Amount not paid
17	Kerala State Electronics Development Corporation Limited	2017-18	203.55	5.65	40.71	1.70	1.70	...	1.70
18	Steel and Industrial Forgings Limited	2020-21	30.07	0.13	6.01	0.04	0.04	...	0.04
19	Steel Industrials Kerala Limited	2019-20	36.56	0.52	7.31	0.16	0.16	...	0.16
20	The Kerala Ceramics Limited	2021-22	12.46	18.74	2.49	5.62	2.49	...	2.49
21	The Kerala Minerals and Metals Limited	2021-22	30.93	226.91	6.19	68.07	6.19	...	6.19
22	The Pharmaceutical Corporation (Indian Medicines) Kerala Limited	2018-19	41.68	24.47	8.34	7.34	8.34	...	8.34
23	The Travancore Sugars and Chemicals Limited	2020-21	1.32	8.50	0.26	2.55	0.26	...	0.26
24	Transformers and Electricals Kerala Limited	2019-20	42.97	6.33	8.59	1.90	1.90	...	1.90
25	Malabar Distilleries Limited	2020-21	3.53	0.01	0.71	0.002	0.00	...	0.00
26	Kerala State Coir Machinery Manufacturing Company Limited	2020-21	25.00	3.11	5.00	0.93	0.93	...	0.93
27	Bekal Resorts Development corporation limited	2018-19	54.98	1.92	11.00	0.58	0.58	...	0.58
28	Kerala Medical Services Corporation Limited	2015-16	0.01	0.79	0.002	0.24	0.00	...	0.00
29	Kerala State Industrial Enterprises Limited	2017-18	1.20	0.50	0.24	0.15	0.24	...	0.24
30	Kerala Tourism Infrastructure Limited	2019-20	42.38	2.73	8.48	0.82	0.82	...	0.82
31	Kerala State Coastal Area Development Corporation Limited	2016-17	5.00	0.07	1.00	0.02	0.02	...	0.02
32	Kerala Rapid Transit Corporation Ltd (Erstwhile Kerala Monorail Corporation Ltd.)	2017-18	22.32	0.02	4.46	0.01	0.01	...	0.01
33	Kerala Rail Development Corporation Limited	2019-20	76.98	0.16	15.40	0.05	0.05	...	0.05
34	Kerala Lifesciences Industries Parks Private Limited	2020-21	0.10	0.34	0.02	0.10	0.02	...	0.02

Sl. No.	Name of the Company/ Corporation	Period of accounts	Paid-up capital (including advance to Share Capital)	Net profit (+) / Loss(-) after tax and interest	20% of Paid up capital	30% of Net profit after tax	Minimum dividend required to be declared	Dividend	Amount not paid
35	Kerala Artisans' Development Corporation Limited	2017-18	4.60	0.13	0.92	0.04	0.92	...	0.92
36	Kerala Fibre Optic Network Limited	2019-20	1.00	0.001	0.20	0.00	0.20	...	0.20
37	Kerala State Handicapped Persons' Welfare Corporation Limited	2016-17	16.00	2.00	3.20	0.60	3.20	...	3.20
38	Kerala State Women's Development Corporation Limited	2019-20	7.07	3.26	1.41	0.98	0.98	...	0.98
39	The Kerala State Backward Classes Development Corporation Limited	2019-20	137.64	14.21	27.53	4.26	27.53	...	27.53
40	Kerala State Minorities Development Finance Corporation Limited	2019-20	56.93	2.04	11.39	0.61	11.39	...	11.39
41	Kerala State Welfare Corporation for Forward Communities Limited	2016-17	20.31	0.03	4.06	0.01	4.06	...	4.06
42	Kerala Infrastructure and Technology for Education	2020-21	5.00	8.44	1.00	2.53	2.53	...	2.53
43	Kerala State Ex-Servicemen Development and Rehabilitation Corporation Limited	2020-21	1.32	3.59	0.26	1.08	1.08	...	1.08
44	Overseas Development and Employment Promotion Consultants Limited	2020-21	0.86	3.53	0.17	1.06	1.06	...	1.06
45	Norka Roots	2019-20	1.52	0.39	0.30	0.12	0.12	...	0.12
46	Clean Kerala Company Limited	2016-17	13.97	0.38	2.79	0.11	2.79	...	2.79
47	Kerala Academy for Skills Excellence	2019-20	26.94	1.41	5.39	0.42	5.39	...	5.39
48	Bhavanam Foundation Kerala	2020-21	40.00	1.56	8.00	0.47	8.00	...	8.00
49	Kerala State Power and Infrastructure Finance Corporation Limited	2020-21	26.65	7.20	5.33	2.16	2.16	...	2.16
50	Kerala State Warehousing Corporation	2018-19	13.00	9.43	2.60	2.83	2.83	...	2.83
51	Kerala Financial Corporation	2021-22	426.50	13.20	85.30	3.96	85.30	1.07	84.23
Short fall in dividend									226.47

Appendix-X

Statement showing percentage of Return on Capital Employed by PSUs
(Referred to in Paragraph 1.4.2)

(₹ in crore)

SI. No.	Name of the Company/ Corporation	Period of accounts	Capital employed	Net profit (+) / Loss(-) before tax and interest	Percentage of return on capital employed
1	Kerala Agro Machinery Corporation Limited	2020-21	122.21	0.73	0.60
2	Kerala Forest Development Corporation Limited	2019-20	21.16	-5.94	-28.07
3	Kerala Livestock Development Board Limited	2016-17	19.35	0.30	1.55
4	Kerala State Horticultural Products Development Corporation Limited	2017-18	-2.57	-0.32	...
5	Kerala State Poultry Development Corporation Limited	2014-15	-3.10	-2.89	...
6	Meat Products of India Limited	2019-20	-27.18	-2.42	...
7	Oil Palm India Limited	2020-21	23.55	0.46	1.95
8	The Kerala Agro Industries Corporation Limited	2015-16	9.75	-1.99	-20.41
9	The Kerala State Cashew Development Corporation Limited	2019-20	-1,126.02	-11.00	...
10	The Kerala State Coir Corporation Limited	2019-20	8.29	1.18	14.23
11	The Plantation Corporation of Kerala Limited	2018-19	129.22	-8.41	-6.51
12	The Rehabilitation Plantations Limited	2020-21	131.58	5.72	4.19
13	The State Farming Corporation of Kerala Limited	2020-21	58.99	-1.09	-1.84
14	Aralam Farming Corporation (Kerala) Limited	2014-15	-0.30	-0.02	...
15	Vazhakulam Agro and Fruit Processing Company Limited	2020-21	-7.59	-1.46	...
16	Kerala Aqua Ventures International Limited	2018-19	-2.44	-0.14	...
17	Kerala State Coconut Development Corporation Limited	2015-16	-14.95	3.04	...
18	Kerala Cashew Board Limited	2019-20	48.62	2.52	5.18
19	Kerala Transport Development Finance Corporation Limited	2018-19	379.24	-220.58	-58.16
20	The Kerala State Financial Enterprises Limited	2018-19	3,307.52	1,088.58	32.91
21	Kerala Police Housing and Construction Corporation Limited	2015-16	-2.78	2.54	...
22	Kerala State Construction Corporation Limited	2018-19	60.63	7.40	12.21

SI. No.	Name of the Company/ Corporation	Period of accounts	Capital employed	Net profit (+) / Loss(-) before tax and interest	Percentage of return on capital employed
23	Kerala State Industrial Development Corporation Limited	2020-21	693.39	33.21	4.71
24	Roads and Bridges Development Corporation of Kerala Limited	2019-20	22.08	-4.49	-20.34
25	The Kerala Land Development Corporation Limited	2019-20	-31.54	-2.10	...
26	Kerala State Information Technology Infrastructure Limited	2018-19	207.39	0.21	0.10
27	Kinfra Export Promotion Industrial Parks Limited	2020-21	25.29	1.28	5.06
28	Kinfra Film and Video Park Limited	2020-21	7.67	-0.29	-2.74
29	Kinfra International Apparel Parks Limited	2020-21	11.63	-6.62	-56.92
30	Marine Products Infrastructure Development Corporation Limited	2020-21	11.54	0.55	4.77
31	Kannur International Airport Limited	2015-16	1,183.97	-0.52	-0.04
32	Road Infrastructure Company Kerala Limited	2013-14	0.05	0.00	...
33	Autokast Limited	2020-21	-72.28	-12.36	...
34	Foam Mattings (India) Limited	2017-18	-0.66	-0.26	...
35	Forest Industries (Travancore) Limited	2019-20	-8.73	0.74	...
36	Keltron Component Complex Limited	2020-21	-7.36	5.91	...
37	Keltron Electro Ceramics Limited	2020-21	2.00	1.32	66.00
38	Kerala Automobiles Limited	2018-19	-17.61	-4.86	...
39	KCCP Limited	2021-22	-8.60	0.13	...
40	Kerala Electrical and Allied Engineering Company Limited	2020-21	-6.45	-18.54	...
41	Kerala Feeds Limited	2020-21	6.80	51.78	761.47
42	Kerala State Bamboo Corporation Limited	2014-15	-1.09	-8.73	...
43	Kerala State Beverages (Manufacturing and Marketing) Corporation Limited	2018-19	2,653.87	177.39	6.68
44	Kerala State Drugs and Pharmaceuticals Limited	2019-20	90.35	8.23	9.11
45	Kerala State Electronics Development Corporation Limited	2017-18	80.36	8.23	10.24
46	Kerala State Mineral Development Corporation Limited	2019-20	10.14	-36.61	-361.05
47	Kerala State Textile Corporation Limited	2017-18	-122.15	-25.44	...
48	Malabar Cements Limited	2019-20	230.06	-23.89	-10.38
49	Sitaram Textiles Limited	2019-20	-41.57	-4.39	...
50	Steel and Industrial Forgings Limited	2020-21	57.58	2.06	3.58
51	SAIL-SCL Kerala Limited	2019-20	-67.74	-6.50	...
52	Steel Industrials Kerala Limited	2019-20	8.60	1.32	15.35

General Purpose Financial Report of Public Sector Undertakings for the year ended 31 March 2022

SI. No.	Name of the Company/ Corporation	Period of accounts	Capital employed	Net profit (+) / Loss(-) before tax and interest	Percentage of return on capital employed
53	The Kerala Ceramics Limited	2021-22	-51.88	30.77	...
54	The Kerala Minerals and Metals Limited	2021-22	1,128.09	379.13	33.61
55	The Metal Industries Limited	2019-20	-11.11	-1.84	...
56	The Pharmaceutical Corporation (Indian Medicines) Kerala Limited	2018-19	151.82	34.87	22.97
57	The Travancore Cements Limited	2019-20	-59.77	-8.62	...
58	The Travancore Sugars and Chemicals Limited	2020-21	33.12	10.44	31.52
59	The Travancore-Cochin Chemicals Limited	2020-21	82.81	-34.53	-41.70
60	Traco Cable Company Limited	2020-21	-33.62	-29.91	...
61	Transformers and Electricals Kerala Limited	2019-20	76.91	11.33	14.73
62	Travancore Titanium Products Limited	2020-21	-110.72	-57.74	...
63	United Electrical Industries Limited	2020-21	-80.95	-3.56	...
64	Malabar Distilleries Limited	2020-21	1.98	0.03	1.36
65	Kerala State Coir Machinery Manufacturing Company Limited	2020-21	22.07	3.44	15.59
66	Trivandrum Spinning Mills Limited	2010-11	7.14	-51.76	-724.93
67	Bekal Resorts Development corporation limited	2018-19	64.18	3.42	5.33
68	Kerala Medical Services Corporation Limited	2015-16	10.23	8.44	82.02
69	Kerala Shipping and Inland Navigation Corporation Limited	2018-19	36.38	-4.42	-12.15
70	Kerala State Industrial Enterprises Limited	2017-18	23.70	1.67	7.05
71	Kerala State Maritime Development Corporation Limited	2017-18	0.35	-0.42	-120.00
72	Kerala Tourism Development Corporation Limited	2018-19	7.79	-17.37	-222.98
73	The Kerala State Civil Supplies Corporation Limited	2016-17	-618.50	-326.59	...
74	Kerala Tourism Infrastructure Limited	2019-20	50.36	2.73	5.42
75	Vizhinjam International Seaport Limited	2017-18	-48.11	0.00	...
76	Kerala State Coastal Area Development Corporation Limited	2016-17	7.71	0.13	1.69
77	Kerala High Speed Rail Corporation Limited	2018-19	42.17	-1.06	-2.51
78	Kerala Rapid Transit Corporation Ltd	2017-18	22.27	0.03	0.13
79	Kerala Rail Development Corporation Limited	2019-20	76.19	0.36	0.47
80	Muziris Projects Limited	2020-21	-5.57	-1.05	...
81	Malabar International Ports and SEZ Limited	2019-20	23.35	-0.38	-1.63

SI. No.	Name of the Company/ Corporation	Period of accounts	Capital employed	Net profit (+) / Loss(-) before tax and interest	Percentage of return on capital employed
82	Kerala Lifesciences Industries Parks Private Limited	2020-21	0.44	0.48	109.09
83	Kerala Rubber Limited	2020-21	0.05	-0.01	-18.00
84	Kerala Rice Limited	First Accounts not finalised			
85	Kochi Water Metro Limited	First Accounts not finalised			
86	Kerala Paper Products Limited	First Accounts not finalised			
87	KEL Electrical Machines Ltd	First Accounts not finalised			
88	Handicrafts Development Corporation of Kerala Limited	2021-22	-49.20	-4.18	...
89	Kerala Artisans' Development Corporation Limited	2017-18	4.94	0.36	7.29
90	Kerala Fibre Optic Network Limited	2019-20	1.67	0.00	0.08
91	Kerala Small Industries Development Corporation Limited	2015-16	-24.9	-7.17	...
92	Kerala State Development Corporation for Christian Converts from Scheduled Castes and the Recommended Communities Limited	2018-19	55.10	-0.14	-0.25
93	Kerala State Development Corporation for Scheduled Castes and Scheduled Tribes Limited	2018-19	150.30	-11.83	-7.87
94	Kerala State Film Development Corporation Limited	2016-17	12.29	-1.00	-8.14
95	Kerala State Handicapped Persons' Welfare Corporation Limited	2016-17	16.14	2.29	11.65
96	Kerala State Handloom Development Corporation Limited	2019-20	-34.17	-5.98	...
97	Kerala State Palmyrah Products Development and Workers' Welfare Corporation Limited	2014-15	1.23	-0.25	-20.33
98	Kerala State Women's Development Corporation Limited	2019-20	330.17	16.35	4.95
99	Kerala Urban and Rural Development Finance Corporation Limited	2018-19	15.65	-7.54	-48.18
100	The Kerala State Backward Classes Development Corporation Limited	2019-20	1,143.82	33.45	2.92
101	Kerala State Minorities Development Finance Corporation Limited	2019-20	110.09	3.39	3.08
102	Kerala State Housing Development Finance Corporation Limited	2013-14	1.18	-0.09	-7.63
103	Kerala State Welfare Corporation for Forward Communities Limited	2016-17	19.32	0.31	1.60
104	Vision Varkala Infrastructure Development Corporation Limited	2018-19	3.03	-0.40	-13.07

SI. No.	Name of the Company/ Corporation	Period of accounts	Capital employed	Net profit (+) / Loss(-) before tax and interest	Percentage of return on capital employed
105	Kerala Irrigation Infrastructure Development Corporation Limited	2015-16	9.34	-0.70	-7.49
106	Kerala Infrastructure and Technology for Education	2020-21	17.25	8.44	48.93
107	Kerala State Ex-Servicemen Development and Rehabilitation Corporation Limited	2020-21	24.63	3.59	14.58
108	Overseas Development and Employment Promotion Consultants Limited	2020-21	8.18	4.83	59.05
109	Norka Roots	2019-20	4.41	0.51	11.56
110	Indian Institute of Information Technology and Management - Kerala	2019-20	108.54	-0.67	-0.62
111	Clean Kerala Company Limited	2016-17	13.77	0.38	2.76
112	Kerala Academy for Skills Excellence	2019-20	31.36	1.41	4.50
113	Bhavanam Foundation Kerala	2020-21	43.40	1.56	3.59
114	Trivandrum Engineering Science and Technology Research Park	2019-20	0.00	0.00	...
115	Cochin Smart Mission Limited	2020-21	179.40	-4.15	-2.31
116	Impact Kerala Limited	First Accounts not finalised			
117	Smart City Thiruvananthapuram Limited	2019-20	0.10	0.00	...
118	Kerala State Pottery Marketing, Manufacturing and Welfare Development Corporation Limited	2019-20	0.69	-0.18	-26.09
119	Kerala Social Security Pension Limited	2018-19	2,645.02	1.44	0.05
120	Overseas Keralites Investment and Holding Company Limited	2020-21	0.67	-0.24	-35.82
121	Champs Boat League Limited	First Accounts not finalised			
122	Sports Kerala Foundation	First Accounts not finalised			
123	Reststop Private Limited	First Accounts not finalised			
124	Additional Skill Acquisition Programme Kerala	First Accounts not finalised			
125	Kerala State Warehousing Corporation	2018-19	33.78	12.43	36.80
126	Kerala Financial Corporation	2021-22	3,444.12	278.80	8.09
127	Kerala Industrial Infrastructure Development Corporation	2019-20	1,429.02	2.38	0.17
128	Kerala State Road Transport Corporation	2015-16	-1,206.25	-511.45	...
129	Kerala State Electricity Board Limited	2020-21	11,787.68	-788.23	-6.69
130	KINESCO Power and Utilities Private Limited	2020-21	15.19	6.05	39.83
131	Kerala State Power and Infrastructure Finance Corporation Limited	2020-21	90.29	10.27	11.37
Total			29,336.30	-14.98	-0.05

Appendix-XI
Statement showing percentage of Return on Equity of PSUs
(Referred to in Paragraph 1.4.3)

(₹ in crore)

Sl. No.	Name of the Company/ Corporation	Period of accounts	Net profit (+) / Loss(-) after tax and interest	Shareholders' Fund (Equity)	Percentage of Return on Equity [(Net profit/ Equity)* 100]
1	Kerala Agro Machinery Corporation Limited	2020-21	0.48	122.21	0.39
2	Kerala Forest Development Corporation Limited	2019-20	-6.10	18.43	-33.10
3	Kerala Livestock Development Board Limited	2016-17	0.29	19.35	1.50
4	Kerala State Horticultural Products Development Corporation Limited	2017-18	-0.32	-6.12	...
5	Kerala State Poultry Development Corporation Limited	2014-15	-2.91	-3.53	...
6	Meat Products of India Limited	2019-20	-2.90	-34.56	...
7	Oil Palm India Limited	2020-21	-0.07	23.55	-0.30
8	The Kerala Agro Industries Corporation Limited	2015-16	-3.09	-15.42	...
9	The Kerala State Cashew Development Corporation Limited	2019-20	-44.56	-1,126.02	...
10	The Kerala State Coir Corporation Limited	2019-20	0.25	4.84	5.17
11	The Plantation Corporation of Kerala Limited	2018-19	-8.46	128.74	-6.57
12	The Rehabilitation Plantations Limited	2020-21	2.95	131.58	2.24
13	The State Farming Corporation of Kerala Limited	2020-21	-1.50	58.99	-2.54
14	Aralam Farming Corporation (Kerala) Limited	2014-15	-0.02	-0.30	...
15	Vazhakulam Agro and Fruit Processing Company Limited	2020-21	-1.78	-13.53	...
16	Kerala Aqua Ventures International Limited	2018-19	-0.14	-3.44	...
17	Kerala State Coconut Development Corporation Limited	2015-16	3.04	-14.95	...
18	Kerala Cashew Board Limited	2019-20	1.82	48.62	3.74
19	Kerala Transport Development Finance Corporation Limited	2018-19	-241.31	-167.32	...
20	The Kerala State Financial Enterprises Limited	2018-19	77.62	881.84	8.80
21	Kerala Police Housing and Construction Corporation Limited	2015-16	-0.89	-2.78	...

General Purpose Financial Report of Public Sector Undertakings for the year ended 31 March 2022

Sl. No.	Name of the Company/ Corporation	Period of accounts	Net profit (+) / Loss(-) after tax and interest	Shareholders' Fund (Equity)	Percentage of Return on Equity [(Net profit/ Equity)* 100]
22	Kerala State Construction Corporation Limited	2018-19	2.22	60.63	3.66
23	Kerala State Industrial Development Corporation Limited	2020-21	25.50	693.39	3.68
24	Roads and Bridges Development Corporation of Kerala Limited	2019-20	-9.65	-33.92	...
25	The Kerala Land Development Corporation Limited	2019-20	-2.10	-31.54	...
26	Kerala State Information Technology Infrastructure Limited	2018-19	0.24	207.39	0.12
27	Kinfra Export Promotion Industrial Parks Limited	2020-21	0.93	25.29	3.68
28	Kinfra Film and Video Park Limited	2020-21	-0.30	7.67	-3.91
29	Kinfra International Apparel Parks Limited	2020-21	-6.62	-16.17	...
30	Marine Products Infrastructure Development Corporation Limited	2020-21	0.41	11.54	3.55
31	Kannur International Airport Limited	2015-16	-0.52	881.15	-0.06
32	Road Infrastructure Company Kerala Limited	2013-14	0.00	0.05	...
33	Autokast Limited	2020-21	-14.32	-72.28	...
34	Foam Mattings (India) Limited	2017-18	-0.28	-0.66	...
35	Forest Industries (Travancore) Limited	2019-20	0.44	-17.47	...
36	Keltron Component Complex Limited	2020-21	1.38	-9.77	...
37	Keltron Electro Ceramics Limited	2020-21	1.20	-0.24	...
38	Kerala Automobiles Limited	2018-19	-5.04	-63.72	...
39	KCCP Limited	2021-22	-1.83	-14.27	...
40	Kerala Electrical and Allied Engineering Company Limited	2020-21	-22.17	-21.07	...
41	Kerala Feeds Limited	2020-21	38.38	-3.36	...
42	Kerala State Bamboo Corporation Limited	2014-15	-11.60	-40.82	...
43	Kerala State Beverages (Manufacturing and Marketing) Corporation Limited	2018-19	113.13	1,153.87	9.80
44	Kerala State Drugs and Pharmaceuticals Limited	2019-20	6.92	39.81	17.38
45	Kerala State Electronics Development Corporation Limited	2017-18	5.65	-2.70	...

Sl. No.	Name of the Company/ Corporation	Period of accounts	Net profit (+) / Loss(-) after tax and interest	Shareholders' Fund (Equity)	Percentage of Return on Equity [(Net profit/ Equity)* 100]
46	Kerala State Mineral Development Corporation Limited	2019-20	-36.61	-0.86	...
47	Kerala State Textile Corporation Limited	2017-18	-46.69	-200.01	...
48	Malabar Cements Limited	2019-20	-24.56	194.32	-12.64
49	Sitaram Textiles Limited	2019-20	-7.60	-45.88	...
50	Steel and Industrial Forgings Limited	2020-21	0.13	36.75	0.35
51	SAIL-SCL Kerala Limited	2019-20	-17.82	-93.50	...
52	Steel Industrials Kerala Limited	2019-20	0.52	3.92	13.27
53	The Kerala Ceramics Limited	2021-22	18.74	-117.04	...
54	The Kerala Minerals and Metals Limited	2021-22	226.91	1,128.09	20.11
55	The Metal Industries Limited	2019-20	-3.27	-21.05	...
56	The Pharmaceutical Corporation (Indian Medicines) Kerala Limited	2018-19	24.47	151.82	16.12
57	The Travancore Cements Limited	2019-20	-13.66	-98.48	...
58	The Travancore Sugars and Chemicals Limited	2020-21	8.50	33.12	25.66
59	The Travancore-Cochin Chemicals Limited	2020-21	-34.91	82.81	-42.16
60	Traco Cable Company Limited	2020-21	-44.78	-62.18	...
61	Transformers and Electricals Kerala Limited	2019-20	6.33	76.91	8.23
62	Travancore Titanium Products Limited	2020-21	-67.07	-110.72	...
63	United Electrical Industries Limited	2020-21	-10.50	-80.95	...
64	Malabar Distilleries Limited	2020-21	0.01	1.98	0.35
65	Kerala State Coir Machinery Manufacturing Company Limited	2020-21	3.11	22.07	14.09
66	Trivandrum Spinning Mills Limited	2010-11	-52.58	-10.26	...
67	Bekal Resorts Development corporation limited	2018-19	1.92	64.18	2.99
68	Kerala Medical Services Corporation Limited	2015-16	0.79	10.23	7.72
69	Kerala Shipping and Inland Navigation Corporation Limited	2018-19	-4.66	36.38	-12.81
70	Kerala State Industrial Enterprises Limited	2017-18	0.50	19.90	2.51
71	Kerala State Maritime Development Corporation Limited	2017-18	-0.29	0.35	-82.86

General Purpose Financial Report of Public Sector Undertakings for the year ended 31 March 2022

Sl. No.	Name of the Company/ Corporation	Period of accounts	Net profit (+) / Loss(-) after tax and interest	Shareholders' Fund (Equity)	Percentage of Return on Equity [(Net profit/ Equity)* 100]
72	Kerala Tourism Development Corporation Limited	2018-19	-19.19	0.07	-27,414.29
73	The Kerala State Civil Supplies Corporation Limited	2016-17	-403.81	-618.50	...
74	Kerala Tourism Infrastructure Limited	2019-20	2.73	50.36	5.42
75	Vizhinjam International Seaport Limited	2017-18	0.00	-48.11	...
76	Kerala State Coastal Area Development Corporation Limited	2016-17	0.07	7.71	0.91
77	Kerala High Speed Rail Corporation Limited	2018-19	-1.06	42.17	-2.51
78	Kerala Rapid Transit Corporation Ltd (Erstwhile Kerala Monorail Corporation Ltd.)	2017-18	0.02	22.27	0.09
79	Kerala Rail Development Corporation Limited	2019-20	0.16	76.19	0.21
80	Muziris Projects Limited	2020-21	-1.16	-5.57	...
81	Malabar International Ports and SEZ Limited (erstwhile Azhikkal Port Limited)	2019-20	-0.38	23.35	-1.63
82	Kerala Lifesciences Industries Parks Private Limited	2020-21	0.34	0.44	77.27
83	Kerala Rubber Limited	2020-21	-0.01	0.04	-22.50
84	Kerala Rice Limited	First Accounts not finalised			
85	Kochi Water Metro Limited	First Accounts not finalised			
86	Kerala Paper Products Limited	First Accounts not finalised			
87	KEL Electrical Machines Ltd	First Accounts not finalised			
88	Handicrafts Development Corporation of Kerala Limited	2021-22	-7.75	-62.79	...
89	Kerala Artisans' Development Corporation Limited	2017-18	0.13	2.04	6.37
90	Kerala Fibre Optic Network Limited	2019-20	0.001	1.67	0.08
91	Kerala Small Industries Development Corporation Limited	2015-16	-12.85	-64.94	...
92	Kerala State Development Corporation for Christian Converts from Scheduled Castes and the Recommended Communities Limited	2018-19	-0.14	48.65	-0.29
93	Kerala State Development Corporation for Scheduled Castes and Scheduled Tribes Limited	2018-19	-12.36	135.14	-9.15

Sl. No.	Name of the Company/ Corporation	Period of accounts	Net profit (+) / Loss(-) after tax and interest	Shareholders' Fund (Equity)	Percentage of Return on Equity [(Net profit/ Equity)* 100]
94	Kerala State Film Development Corporation Limited	2016-17	-1.35	9.00	-15.00
95	Kerala State Handicapped Persons' Welfare Corporation Limited	2016-17	2.00	16.14	12.39
96	Kerala State Handloom Development Corporation Limited	2019-20	-7.86	-51.46	...
97	Kerala State Palmyrah Products Development and Workers' Welfare Corporation Limited	2014-15	-0.30	-0.96	...
98	Kerala State Women's Development Corporation Limited	2019-20	3.26	40.97	7.96
99	Kerala Urban and Rural Development Finance Corporation Limited	2018-19	-7.71	15.65	-49.27
100	The Kerala State Backward Classes Development Corporation Limited	2019-20	14.21	382.72	3.71
101	Kerala State Minorities Development Finance Corporation Limited	2019-20	2.04	63.45	3.22
102	Kerala State Housing Development Finance Corporation Limited	2013-14	-0.09	1.18	-7.63
103	Kerala State Welfare Corporation for Forward Communities Limited	2016-17	0.03	19.32	0.16
104	Vision Varkala Infrastructure Development Corporation Limited	2018-19	-0.40	3.03	-13.20
105	Kerala Irrigation Infrastructure Development Corporation Limited	2015-16	-0.71	9.34	-7.60
106	Kerala Infrastructure and Technology for Education	2020-21	8.44	3.84	219.79
107	Kerala State Ex-Servicemen Development and Rehabilitation Corporation Limited	2020-21	3.59	24.63	14.58
108	Overseas Development and Employment Promotion Consultants Limited	2020-21	3.53	8.18	43.15
109	Norka Roots	2019-20	0.39	4.41	8.84
110	Indian Institute of Information Technology and Management - Kerala	2019-20	-0.67	108.54	-0.62
111	Clean Kerala Company Limited	2016-17	0.38	13.77	2.76
112	Kerala Academy for Skills Excellence	2019-20	1.41	31.36	4.50
113	Bhavanam Foundation Kerala	2020-21	1.56	43.40	3.59

General Purpose Financial Report of Public Sector Undertakings for the year ended 31 March 2022

Sl. No.	Name of the Company/ Corporation	Period of accounts	Net profit (+) / Loss(-) after tax and interest	Shareholders' Fund (Equity)	Percentage of Return on Equity [(Net profit/ Equity)* 100]
114	Trivandrum Engineering Science and Technology Research Park	2019-20	0.00	0.00	...
115	Cochin Smart Mission Limited	2020-21	-4.15	179.40	-2.31
116	Impact Kerala Limited	First Accounts not finalised			
117	Smart City Thiruvananthapuram Limited	2019-20	-0.001	0.10	-0.50
118	Kerala State Pottery Marketing, Manufacturing and Welfare Development Corporation Limited	2019-20	-0.18	0.69	-26.09
119	Kerala Social Security Pension Limited	2018-19	0.00	100.00	...
120	Overseas Keralites Investment and Holding Company Limited	2020-21	-0.24	0.67	-35.82
121	Champs Boat League Limited	First Accounts not finalised			
122	Sports Kerala Foundation	First Accounts not finalised			
123	Reststop Private Limited	First Accounts not finalised			
124	Additional Skill Acquisition Programme Kerala	First Accounts not finalised			
125	Kerala State Warehousing Corporation	2018-19	9.43	-4.26	...
126	Kerala Financial Corporation	2021-22	13.20	565.56	2.33
127	Kerala Industrial Infrastructure Development Corporation	2019-20	2.38	145.74	1.63
128	Kerala State Road Transport Corporation	2015-16	-1,007.18	-5,297.62	...
129	Kerala State Electricity Board Limited	2020-21	-1,822.35	-3,929.11	...
130	KINESCO Power and Utilities Private Limited	2020-21	3.71	10.66	34.80
131	Kerala State Power and Infrastructure Finance Corporation Limited	2020-21	7.20	78.30	9.20
Total			-3,410.39	-3,968.29	...

Appendix-XII
List of working PSUs and their arrears in submission of accounts
(Referred to in Paragraph 2.4.3)

Sl. No.	Name of the Company/ Corporation	Arrears in accounts in terms of years
1	Kerala Paper Products Limited	1
2	KEL Electrical Machines Ltd	1
3	Additional Skill Acquisition Programme Kerala	1
4	Autokast Limited	1
5	Bhavanam Foundation Kerala	1
6	Cochin Smart Mission Limited	1
7	Keltron Component Complex Limited	1
8	Keltron Electro Ceramics Limited	1
9	Kerala Agro Machinery Corporation Limited	1
10	Kerala Electrical and Allied Engineering Company Limited	1
11	Kerala Feeds Limited	1
12	Kerala Infrastructure and Technology for Education	1
13	Kerala Lifesciences Industries Parks Private Limited	1
14	Kerala Rubber Limited	1
15	Kerala State Coir Machinery Manufacturing Company Limited	1
16	Kerala State Electricity Board Limited	1
17	Kerala State Ex-Servicemen Development and Rehabilitation Corporation Limited	1
18	Kerala State Industrial Development Corporation Limited	1
19	Kerala State Power and Infrastructure Finance Corporation Limited	1
20	KINESCO Power and Utilities Private Limited	1
21	Kinfra Export Promotion Industrial Parks Limited	1
22	Kinfra Film and Video Park Limited	1
23	Kinfra International Apparel Parks Limited	1
24	Malabar Distilleries Limited	1
25	Marine Products Infrastructure Development Corporation Limited	1
26	Muziris Projects Limited	1
27	Oil Palm India Limited	1
28	Overseas Development and Employment Promotion Consultants Limited	1
29	Overseas Keralites Investment and Holding Company Limited	1
30	The Rehabilitation Plantations Limited	1
31	Steel and Industrial Forgings Limited	1
32	The State Farming Corporation of Kerala Limited	1
33	The Travancore Sugars and Chemicals Limited	1
34	The Travancore-Cochin Chemicals Limited	1
35	Traco Cable Company Limited	1
36	Travancore Titanium Products Limited	1
37	United Electrical Industries Limited	1

Sl. No.	Name of the Company/ Corporation	Arrears in accounts in terms of years
38	Vazhakulam Agro and Fruit Processing Company Limited	1
39	Forest Industries (Travancore) Limited	2
40	Indian Institute of Information Technology and Management - Kerala	2
41	Kerala Academy for Skills Excellence	2
42	Kerala Cashew Board Limited	2
43	Kerala Fibre Optic Network Limited	2
44	Kerala Forest Development Corporation Limited	2
45	Kerala Industrial Infrastructure Development Corporation	2
46	Kerala Rail Development Corporation Limited	2
47	Kerala Rice Limited	2
48	The Kerala State Backward Classes Development Corporation Limited	2
49	Kerala State Drugs and Pharmaceuticals Limited	2
50	Kerala State Handloom Development Corporation Limited	2
51	Kerala State Mineral Development Corporation Limited	2
52	Kerala State Minorities Development Finance Corporation Limited	2
53	Kerala State Pottery Marketing, Manufacturing and Welfare Development Corporation Limited	2
54	Kerala State Women's Development Corporation Limited	2
55	Kerala Tourism Infrastructure Limited	2
56	Kochi Water Metro Limited	2
57	Malabar Cements Limited	2
58	Malabar International Ports and SEZ Limited	2
59	Meat Products of India Limited	2
60	Norka Roots	2
61	Roads and Bridges Development Corporation of Kerala Limited	2
62	SAIL-SCL Kerala Limited	2
63	Sitaram Textiles Limited	2
64	Smart City Thiruvananthapuram Limited	2
65	Sports Kerala Foundation	2
66	Steel Industrials Kerala Limited	2
67	The Kerala Land Development Corporation Limited	2
68	The Kerala State Cashew Development Corporation Limited	2
69	The Kerala State Coir Corporation Limited	2
70	The Metal Industries Limited	2
71	The Travancore Cements Limited	2
72	Transformers and Electricals Kerala Limited	2
73	Trivandrum Engineering Science and Technology Research Park	2
74	Bekal Resorts Development corporation limited	3
75	Champs Boat League Limited	3
76	Kerala Aqua Ventures International Limited	3
77	Kerala Automobiles Limited	3

Sl. No.	Name of the Company/ Corporation	Arrears in accounts in terms of years
78	Kerala High Speed Rail Corporation Limited	3
79	Kerala Shipping and Inland Navigation Corporation Limited	3
80	Kerala Social Security Pension Limited	3
81	Kerala State Beverages (Manufacturing and Marketing) Corporation Limited	3
82	Kerala State Construction Corporation Limited	3
83	Kerala State Development Corporation for Christian Converts from Scheduled Castes and the Recommended Communities Limited	3
84	Kerala State Development Corporation for Scheduled Castes and Scheduled Tribes Limited	3
85	Kerala State Information Technology Infrastructure Limited	3
86	Kerala State Warehousing Corporation	3
87	Kerala Tourism Development Corporation Limited	3
88	Kerala Transport Development Finance Corporation Limited	3
89	Kerala Urban and Rural Development Finance Corporation Limited	3
90	Reststop Private Limited	3
91	The Kerala State Financial Enterprises Limited	3
92	The Pharmaceutical Corporation (Indian Medicines) Kerala Limited	3
93	The Plantation Corporation of Kerala Limited	3
94	Vision Varkala Infrastructure Development Corporation Limited	3
95	Foam Mattings (India) Limited	4
96	Kerala Artisans' Development Corporation Limited	4
97	Kerala Rapid Transit Corporation Ltd	4
98	Kerala State Electronics Development Corporation Limited	4
99	Kerala State Horticultural Products Development Corporation Limited	4
100	Kerala State Industrial Enterprises Limited	4
101	Kerala State Maritime Development Corporation Limited	4
102	Kerala State Textile Corporation Limited	4
103	Vizhinjam International Seaport Limited	4
104	Clean Kerala Company Limited	5
105	Impact Kerala Limited	5
106	Kerala Livestock Development Board Limited	5
107	Kerala State Coastal Area Development Corporation Limited	5
108	Kerala State Film Development Corporation Limited	5
109	Kerala State Handicapped Persons' Welfare Corporation Limited	5
110	Kerala State Welfare Corporation for Forward Communities Limited	5
111	The Kerala State Civil Supplies Corporation Limited	5
112	Kannur International Airport Limited	6
113	Kerala Irrigation Infrastructure Development Corporation Limited	6
114	Kerala Medical Services Corporation Limited	6
115	Kerala Police Housing and Construction Corporation Limited	6
116	Kerala Small Industries Development Corporation Limited	6
117	Kerala State Coconut Development Corporation Limited	6
118	Kerala State Road Transport Corporation	6
119	The Kerala Agro Industries Corporation Limited	6

Sl. No.	Name of the Company/ Corporation	Arrears in accounts in terms of years
120	Aralam Farming Corporation (Kerala) Limited	7
121	Kerala State Bamboo Corporation Limited	7
122	Kerala State Palmyrah Products Development and Workers' Welfare Corporation Limited	7
123	Kerala State Poultry Development Corporation Limited	7
124	Kerala State Housing Development Finance Corporation Limited	8
125	Road Infrastructure Company Kerala Limited	8
126	Trivandrum Spinning Mills Limited	11
Total 126 PSUs with 350 accounts in arrears		350

Appendix-XIII
List of Non- working PSUs and their arrears in submission of accounts
(Referred to in Paragraph 2.4.3)

Sl. No.	Name of the Company/ Corporation	Arrears in accounts in terms of years
1	The Kerala Asbestos Cement Pipe Factory Limited	37
2	The Kerala Premo Pipe Factory Limited	36
3	SIDKEL Televisions Limited	22
4	Trivandrum Rubber Works Limited	20
5	Keltron Rectifiers Limited	16
6	Keltron Power Devices Limited	16
7	Kerala School Teachers and Non-teaching Staff Welfare Corporation Limited	14
8	SIDCO Mohan Kerala Limited	14
9	Kanjikode Electronics and Electricals Limited	12
10	Astral Watches Limited	11
11	Keltron Counters Limited	9
12	Kerala State Detergents and Chemicals Limited	7
13	Ashwas Public Amenities Kerala Limited	4
14	Pratheeksha Bus Shelters Kerala Limited	4
15	Kerala Special Refractories Limited	4
16	Kerala State Wood Industries Limited	2
17	Kerala Garments Limited	1
18	Vanjinad Leathers Limited	Information not available
19	Kunnathara Textiles Limited	Information not available

Appendix-XIV
List of PSUs where CAG's comments were issued
(Referred to in Paragraph 2.5.1.2)

Sl. No.	Name of the Company
1	Kerala Police Housing and Construction Corporation Limited
2	Kerala State Coconut Development Corporation Limited
3	Kerala Rapid Transit Corporation Ltd
4	Kerala State Maritime Development Corporation Limited
5	Travancore Titanium Products Limited
6	Kerala Forest Development Corporation Limited
7	Kerala State Industrial Development Corporation Limited
8	KINESCO Power and Utilities Private Limited
9	Overseas Development and Employment Promotion Consultants Limited
10	Traco Cable Company Limited

Appendix-XV
Details of non-compliance with Accounting Standards/ Indian Accounting Standards
(IND AS) as reported by the Statutory auditors
(Referred to in Paragraph 2.6)

Sl. No.	Name of the Government Companies	Year of accounts	Non-compliance with accounting standards
1	Autokast Limited	2020-21	AS15
2	Autokast Limited	2019-20	AS 2, 15
3	Handicrafts Development Corporation of Kerala Limited	2021-22	AS 9,28,15
4	Kerala Electrical and Allied Engineering Company Limited	2020-21	AS 29,2,28,22,17
5	Kerala Garments Limited	2020-21	AS 24,15
6	Kerala Livestock Development Board Limited	2016-17	AS 5,1,15,9,6,10,19,3
7	Kerala Medical Services Corporation Limited	2015-16	AS 12,22,1,15
8	Kerala Police Housing and Construction Corporation Limited	2015-16	AS 15,7,3
9	Kerala Small Industries Development Corporation Limited	2014-15	AS 15
10	Kerala Small Industries Development Corporation Limited	2015-16	AS 15,4
11	Kerala State Coconut Development Corporation Limited	2015-16	AS 2,10,5,9
12	Kerala State Coir Machinery Manufacturing Company Limited	2020-21	AS 1,2,10,12,15,22
13	Kerala State Handicapped Persons' Welfare Corporation Limited	2016-17	AS 2,9,29,28,12,15
14	Kerala State Horticultural Products Development Corporation Limited	2017-18	AS 15,12,3,9,1
15	Kerala State Horticultural Products Development Corporation Limited	2017-18	AS 15,29,22,12,3
16	Kerala State Industrial Development Corporation Limited	2020-21	INDAS 10
17	Kerala State Maritime Development Corporation Limited	2017-18	AS 15,28,20
18	Kerala State Minorities Development Finance Corporation Limited	2019-20	AS 15
19	Kerala State Pottery Marketing, Manufacturing and Welfare Development Corporation Limited	2019-20	AS 22

Sl. No.	Name of the Government Companies	Year of accounts	Non-compliance with accounting standards
20	Kerala State Welfare Corporation for Forward Communities Limited	2015-16	AS 15
21	Kerala State Welfare Corporation for Forward Communities Limited	2016-17	AS 15
22	Kerala State Women's Development Corporation Limited	2019-20	AS 15,12,22
23	Kerala State Women's Development Corporation Limited	2018-19	AS 15,12,3,9,1
24	Kerala Tourism Development Corporation Limited	2018-19	AS 10,22
25	Meat Products of India Limited	2018-19	AS 27
26	Meat Products of India Limited	2019-20	AS 27,15,10
27	Oil Palm India Limited	2020-21	AS 22,26
28	The Kerala Agro Industries Corporation Limited	2014-15	AS 10,2,28
29	The Kerala Ceramics Limited	2021-22	AS 5,15,10
30	The Kerala Land Development Corporation Limited	2019-20	AS 15
31	The Kerala Land Development Corporation Limited	2018-19	AS 15
32	The Metal Industries Limited	2019-20	AS 2
33	The State Farming Corporation of Kerala Limited	2020-21	AS 28
34	The Travancore Cements Limited	2019-20	AS 28
35	The Travancore Cements Limited	2018-19	AS 28
36	The Travancore Cements Limited	2017-18	AS 27,28
37	Traco Cable Company Limited	2020-21	AS 6,15,28,7,16
38	Travancore Titanium Products Limited	2020-21	AS 28,10
39	Travancore Titanium Products Limited	2019-20	AS 28,10,3
40	Travancore Titanium Products Limited	2018-19	AS 28,10,3,4

Appendix-XVI

List of Public Sector Undertakings taken for review of Corporate Governance
(Referred to in Paragraph 3.1.4)

Sl.No..	Name of Public Sector Undertaking
1	Kochi Water Metro Limited
2	Keltron Component Complex Limited
3	Trivandrum Engineering Science and Technology Research Park
4	The Kerala State Civil Supplies Corporation Limited
5	Kerala State Pottery Manufacturing Marketing and Welfare Development Corporation Limited
6	Kerala Automobiles Limited
7	Kerala State Beverages (Manufacturing and Marketing) Corporation Limited
8	Kerala Agro Machinery Corporation Ltd.
9	Kerala Forest Development Corporation Limited
10	Kerala Livestock Development Board Limited
11	Kerala State Horticultural Products Development Corporation Limited
12	Oil Palm India Limited
13	The Kerala Agro Industries Corporation Limited
14	The Kerala State Coir Corporation Limited
15	The Plantation Corporation of Kerala Limited
16	Aralam Farming Corporation (Kerala) Limited
17	Kerala Transport Development Finance Corporation Limited
18	Kerala Police Housing and Construction Corporation Limited
19	Kerala State Industrial Development Corporation Limited
20	Road and Bridges Development Corporation of Kerala Limited
21	Kinfra Export Promotion Industrial Parks Limited
22	KINFRA Film and Video Park
23	KINFRA International Apparel Parks Limited
24	Marine Products Infrastructure Development Corporation Limited
25	Road Infrastructure Company Kerala Limited
26	Autokast Limited
27	Keltron Electro Ceramics Limited
28	KCCP Limited
29	Kerala Electrical and Allied Engineering Company Limited
30	Kerala State Drugs and Pharmaceuticals Limited
31	Kerala State Mineral Development Corporation Limited
32	Kerala State Textile Corporation Limited
33	Malabar Cements Limited
34	Steel Industrials Kerala Limited
35	The Kerala Ceramics Limited
36	The Kerala Minerals and Metals Limited

Sl.No..	Name of Public Sector Undertaking
37	Travancore Sugars and Chemicals Limited
38	The Travancore Cochin Chemicals Limited
39	Traco Cable Company Limited
40	Transformers and Electricals Kerala Limited
41	Travancore Titanium Products Limited
42	Malabar Distilleries Limited
43	Kerala State Coir Machinery Manufacturing Company Limited
44	Kerala State Industrial Enterprises Limited
45	Kerala Tourism Infrastructure Limited
46	Vizhinjam International Seaport Limited
47	Kerala State Coastal Area Development Corporation Limited
48	Muziris Projects Limited
49	Malabar International Port and SEZ Limited
50	Kerala Rubber Limited
51	Handicrafts Development Corporation of Kerala Limited
52	Kerala Artisans Development Corporation Limited
53	Kerala State Development Corporation for Christian Converts from Scheduled Castes and the Recommended Communities limited
54	Kerala State Handicapped Persons' Welfare Corporation Limited
55	The Kerala State Women's Development Corporation Limited
56	Kerala Urban and Rural Development Corporation Limited
57	Kerala State Ex-Servicemen Development and Rehabilitation Corporation
58	Indian Institute of Information Technology and Management Kerala
59	Bhavanam Foundation Kerala
60	Impact Kerala Limited
61	Smart City Thiruvananthapuram Limited
62	Overseas Keralites Investment and Holding Limited
63	Kerala State Warehousing Corporation
64	Kerala State Power and Infrastructure Finance Corporation Limited
65	Kinesco Power and Utilities Limited
66	The Pharmaceutical Corporation (IM) Kerala Limited
67	Kerala State Poultry Development Corporation Limited
68	Kerala State Coconut Development Corporation
69	The Kerala State Cashew Development Corporation Limited
70	Kerala State Construction Corporation Limited
71	Kerala State Financial Enterprises Limited
72	United Electrical Industries Limited
73	The Rehabilitation Plantations Limited

Appendix-XVII

List of Companies which failed to hold the required number of Board Meetings

(Referred to in Paragraph 3.2.1)

Sl. No.	Name of Company	Number of Board of Directors meeting
1	Kerala Livestock Development Board Limited	3
2	Kerala State Horticultural Products Development Corporation Limited	3
3	Meat Products of India Limited	3
4	Oil Palm India Limited	3
5	Aralam Farming Corporation (Kerala) Limited	1
6	Kerala Transport Development Finance Corporation Limited	3
7	Kerala State Construction Corporation Limited	1
8	Kerala State Information Technology Infrastructure Limited	2
9	Forest Industries (Travancore) Limited	2
10	Keltron Component Complex Limited	3
11	Kerala Automobiles Limited	0
12	Kerala State Drugs and Pharmaceuticals Limited	3
13	Malabar Cements Limited	3
14	Sitaram Textiles Limited	3
15	SAIL- SCL Kerala Limited	1
16	The Travancore Cements Limited	3
17	The Travancore Sugars and Chemicals Limited	3
18	Malabar Distilleries Limited	2
19	Bekal Resorts Development Corporation Limited	2
20	Kerala State Maritime Development Corporation Limited	1
21	The Kerala State Civil Supplies Corporation Limited	3
22	Kerala Tourism Infrastructure Limited	3
23	Vizhinjam International Seaport Limited	3
24	Kerala State Coastal Area Development Corporation Limited	2
25	Kerala Rail Development Corporation Limited	3
26	Malabar International Port and SEZ Limited	2
27	Kerala Rice Limited	1
28	Kerala Fibre Optic Network Limited	3
29	Kerala Small Industries Development Corporation Limited	3
30	Kerala State Film Development Corporation Limited	2
31	Vision Varkala Infrastructure Development Corporation Limited	1
32	Kerala Infrastructure and Technology for Education	2
33	Indian Institute of Information Technology and Management - Kerala	2
34	Kerala Academy for Skills Excellence	1
35	Trivandrum Engineering Science and Technology Research Park	3
36	Cochin Smart Mission Limited	3
37	Impact Kerala Limited	2
38	Smart City Thiruvananthapuram Limited	3
39	Kerala Social Security Pension Limited	2
40	Overseas Keralites Investement and Holding Company Limited	3

Appendix-XVIII

List of Companies which failed to appoint Independent Directors in the Board
(Referred to in Paragraph 3.2.2)

Sl. No.	Name of Company
1	Kerala State Development Corporation for Christian Converts from Scheduled Castes and the Recommended Communities limited
2	Kerala State Power & Infrastructure Finance Corporation Limited
3	The Kerala Ceramics Limited
4	The Kerala State Coir Corporation Limited
5	Keltron Component Complex Limited
6	Kerala Agro Machinery Corporation Ltd.
7	Transformers and Electricals Kerala Limited
8	Travancore Titanium Products Limited
9	The Kerala State Cashew Development Corporation Limited
10	Kerala State Handicapped Persons' Welfare Corporation Limited
11	Steel Industrials Kerala Limited

Appendix-XIX
List of PSUs which did not constitute Audit Committee
(Referred to in Paragraph 3.5.1)

Sl. No.	Name of Company/Statutory Corporation
1	Impact Kerala Limited
2	Indian Institute of Information Technology and Management Kerala
3	Kerala Automobiles Limited
4	Kerala Rubber Limited
5	Kerala State Coastal Area Development Corporation Limited
6	Kerala State Ex-Servicemen Development and Rehabilitation Corporation
7	Kerala State Horticultural Products Development Corporation Limited
8	Kerala Tourism Infrastructure Limited
9	Kerala Urban and Rural Development Corporation Limited
10	Kochi Water Metro Limited
11	Malabar International Port and SEZ Limited
12	Muziris Projects Limited
13	Oil Palm India Limited
14	Overseas Keralites Investment and Holding Limited
15	Road Infrastructure Company Kerala Limited
16	Smart City Thiruvananthapuram Limited
17	The Kerala Ceramics Limited
18	Transformers and Electricals Kerala Limited
19	Trivandrum Engineering Science and Technology Research Park
20	Vizhinjam International Seaport Limited
21	Kinesco Power and Utilities Limited
22	Kinfra Export Promotion Industrial Parks Limited
23	Aralam Farming Corporation (Kerala) Limited
24	Bhavanam Foundation Kerala
25	Handicrafts Development Corporation of Kerala Limited
26	Kerala Artisans Development Corporation Limited
27	Kerala Electrical and Allied Engineering Company Limited
28	Kerala Livestock Development Board Limited
29	Kerala Police Housing and Construction Corporation Limited
30	Kerala State Coconut Development Corporation
31	Kerala State Development Corporation for Christian Converts from Scheduled Castes and the Recommended Communities limited
32	Kerala State Drugs and Pharmaceuticals Limited
33	Kerala State Industrial Development Corporation Limited
34	Kerala State Industrial Enterprises Limited
35	Kerala State Pottery Manufacturing Marketing and Welfare Development Corporation Limited
36	Kerala State Poultry Development Corporation Limited
37	KINFRA Film and Video Park
38	KINFRA International Apparel Parks Limited
39	Malabar Distilleries Limited
40	Marine Products Infrastructure Development Corporation Limited
41	The Rehabilitation Plantations Limited

Sl. No.	Name of Company/Statutory Corporation
42	Steel Industrials Kerala Limited
43	The Kerala Agro Industries Corporation Limited
44	The Kerala State Cashew Development Corporation Limited
45	The Kerala State Coir Corporation Limited
46	The Plantation Corporation of Kerala Limited
47	Travancore Sugars and Chemicals Limited
48	Travancore Titanium Products Limited
49	United Electrical Industries Limited
50	Kerala Forest Development Corporation Limited
51	Kerala State Coir Machinery Manufacturing Company Limited
52	Kerala State Handicapped Persons' Welfare Corporation Limited

Appendix-XX
List of PSUs where majority of Audit Committee members were not
independent directors
(Referred to in Paragraph 3.5.1)

Sl. No.	Name of PSU	Number of Directors in Audit Committee.	Number of Independent Directors present in the Audit Committee.
1	Keltron Component Complex Limited	3	0
2	The Kerala State Civil Supplies Corporation Limited	6	0
3	Kerala State Beverages (Manufacturing and Marketing) Corporation Limited	3	0
4	Kerala Agro Machinery Corporation Ltd.	4	0
5	Kerala Transport Development Finance Corporation Limited	2	0
6	Autokast Limited	3	0
7	Keltron Electro Ceramics Limited	3	0
8	KCCP Limited	5	0
9	Kerala State Textile Corporation Limited	3	0
10	The Kerala Minerals and Metals Limited	3	0
11	The Kerala State Women's Development Corporation Limited	3	0
12	Kerala State Power and Infrastructure Finance Corporation Limited	5	0
13	The Pharmaceutical Corporation (Indian Medicines) Kerala Limited	4	0
14	Kerala State Construction Corporation Limited	4	0
15	Kerala State Financial Enterprises Limited	4	0

Appendix-XXI

**List of PSUs where performance of Statutory auditors was not monitored by the
Audit Committee**

(Referred to in Paragraph 3.5.3)

Sl. No.	Name of Company/Statutory Corporation
1	The Kerala State Civil Supplies Corporation Limited
2	Kerala State Beverages (Manufacturing and Marketing) Corporation Limited
3	Kerala Agro Machinery Corporation Ltd.
4	Kerala Transport Development Finance Corporation Limited
5	Autokast Limited
6	Keltron Electro Ceramics Limited
7	KCCP Limited
8	Kerala State Textile Corporation Limited
9	The Kerala Minerals and Metals Limited
10	The Kerala State Women's Development Corporation Limited
11	Kerala State Warehousing Corporation
12	Kerala State Power and Infrastructure Finance Corporation Limited
13	The Pharmaceutical Corporation (Indian Medicines) Kerala Limited
14	Kerala State Construction Corporation Limited
15	Kerala State Financial Enterprises Limited

Appendix-XXII
Review of Information/Documents by Audit Committee
(Referred to in Paragraph 3.5.4.1)

Sl. No.	Name of PSUs	Whether Audit Committee is constituted as per Section 177?	Discussions with the auditors periodically about internal control system and the scope of audit including observations of the auditors.	To review with management, external and internal auditors, the adequacy of internal control system	To review with management, the annual financial statements before submission to the Board	The audit committee should review the Audit Para, Audit Report and comments of the Accountant General	Discussion with external auditors before the audit commences, nature and scope of audit as well as post-audit discussion to ascertain any area of concern
1	Keltron Component Complex Limited	Yes	Yes	Yes	Yes	Yes	No
2	The Kerala State Civil Supplies Corporation Limited	Yes	No	No	No	Yes	No
3	Kerala State Beverages (Manufacturing and Marketing) Corporation Limited	Yes	Yes	Yes	Yes	Yes	No
4	Kerala Agro Machinery Corporation Ltd.	Yes	Yes	Yes	Yes	Yes	No
5	Kerala Transport Development Finance Corporation Limited	Yes	Yes	Yes	Yes	Yes	Yes
6	Road and Bridges Development Corporation of Kerala Limited	Yes	Yes	Yes	Yes	No	No
7	Autokast Limited	Yes	NA	NA	NA	NA	NA
8	Keltron Electro Ceramics Limited	Yes	Yes	Yes	Yes	Yes	Yes
9	KCCCP Limited	Yes	Yes	Yes	Yes	Yes	Yes
10	Kerala State Mineral Development Corporation Limited	Yes	Yes	Yes	Yes	Yes	Yes
11	Kerala State Textile Corporation Limited	Yes	No	No	Yes	Yes	Yes
12	Malabar Cements Limited	Yes	Yes	No	Yes	Yes	No
13	The Kerala Minerals and Metals Limited	Yes	Yes	NA	Yes	Yes	NA

General Purpose Financial Report of Public Sector Undertakings for the year ended 31 March 2022

Sl. No.	Name of PSUs	Whether Audit Committee is constituted as per Section 177?	Discussions with the auditors periodically about internal control system and the scope of audit including observations of the auditors.	To review with management, external and internal auditors, the adequacy of internal control system	To review with management, the annual financial statements before submission to the Board	The audit committee should review the Audit Para, Audit Report and comments of the Accountant General	Discussion with external auditors before the audit commences, nature and scope of audit as well as post-audit discussion to ascertain any area of concern
14	The Travancore Cochin Chemicals Limited	Yes	Yes	Yes	Yes	Yes	No
15	Traco Cable Company Limited	Yes	Yes	Yes	Yes	Yes	Yes
16	The Kerala State Women's Development Corporation Limited	Yes	No	No	No	No	No
17	Kerala State Warehousing Corporation	Yes	No	Yes	Yes	NA	No
18	Kerala State Power and Infrastructure Finance Corporation Limited	Yes	Yes	Yes	Yes	Yes	Yes
19	The Pharmaceutical Corporation (Indian Medicines) Kerala Limited	Yes	Yes	Yes	Yes	Yes	No
20	Kerala State Construction Corporation Limited	Yes	No	No	Yes	No	No
21	Kerala State Financial Enterprises Limited	Yes	Yes	Yes	Yes	Yes	No

Appendix-XXIII

PSUs where Audit Committee did not hold discussions with Statutory auditors before commencement of audit and did not hold post audit discussions

(Referred to in Paragraph 3.5.4.2)

Sl. No.	Name of PSUs
1	Keltron Component Complex Limited
2	The Kerala State Civil Supplies Corporation Limited
3	Kerala State Beverages (Manufacturing and Marketing) Corporation Limited
4	Kerala Agro Machinery Corporation Limited
5	Road and Bridges Development Corporation of Kerala Limited
6	Autokast Limited
7	Malabar Cements Limited
8	The Travancore Cochin Chemicals Limited
9	The Kerala State Women's Development Corporation Limited
10	Kerala State Warehousing Corporation
11	The Pharmaceutical Corporation (Indian Medicines) Kerala Limited
12	Kerala State Construction Corporation Limited
13	Kerala State Financial Enterprises Limited
14	The Kerala Minerals and Metals Limited