

ANNEXURE-2

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

Sl. No.	Sector and Name of Undertaking	Public Sector	Name of Department	Date of incorporation	Period of accounts	Year in which accounts finalised	Net Profit/ Loss (-)	Net impact of Audit comments
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
A Working Government companies								
AGRICULTURE AND ALLIED SECTOR								
1	Gujarat Agro Industries Corporation Limited		Agriculture and Co-operation	9 May 1969	2002-03	2003-04	69.23	--
2	Gujarat Sheep and Wool Development Corporation Limited		Agriculture and Co-operation	9 December 1970	2003-04	2004-05	26.72	Under process
3	Gujarat State Seeds Corporation Limited		Agriculture and Co-operation	16 April 1975	2002-03	2003-04	91.90	--
4	Gujarat State Land Development Corporation Limited		Agriculture and Co-operation	28 March 1978	2001-02	2004-05	(-270.73)	Under process
Sector wise total							(-82.88)	--
INDUSTRY SECTOR								
5	Gujarat State Petroleum Corporation Limited (GSPC Ltd.)		Energy and Petrochemicals	29 January 1978	2002-03	2003-04	27,761.81	--
Sector wise total							27,761.81	--
HANDLOOM AND HANDICRAFT SECTOR								
6	Gujarat State Handloom & Handicraft Development Corporation Limited		Industries and Mines	10 August 1973	2000-01	2003-04	(-362.27)	(-6.94)
Sector wise total							(-362.27)	(-6.94)
FOREST SECTOR								
7	Gujarat State Forest Development Corporation Limited		Forest and Environment	20 August 1976	2002-03	2003-04	52.07	(-5.08)
Sector wise total							52.07	(-5.08)
MINING SECTOR								
8	Gujarat Mineral Development Corporation Limited		Industries and Mines	15 May 1963	2003-04	2004-05	12,046.25	--

(Referred to in paragraphs 1.1,1.6, 1.7, 1.8, 1.9, 1.11, 1.14, 1.19, 1.20, 1.21, 1.45 and 1.46)

(Figures in columns 7 to 12 and 15 are Rupees in lakh)

Paid-up capital	Accumulated Profit/Loss(-)	Capital employed (A)	Total return on capital employed	Percentage of return on capital employed	Arrears of accounts in terms of years	Turnover	No. of Employees
(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
703.75	(-)1625.84	1,259.42	182.43	14.49	1	17,180.79	246
431.36	4.22	551.17	27.17	4.93		241.87	254
253.00 50.00*	1,477.27	1,931.02	91.90	4.76	1	2,931.15	224
585.91 0.20*	(-)7710.30	(-)3710.05	(-)72.78	--	2	7,891.12	1,413
1,974.02 50.20*	(-)7,854.65	31.56	228.72	724.71		28,244.93	2,137
10,561.11 850.00*	42,996.48	34,354.31	28,182.39	82.03	1	29,348.98	74
10,561.11 850.00*	42,996.48	34,354.31	28,182.39	82.03		29,348.98	74
1,024.85 139.98*	(-)2213.51	690.16	(-)264.44	--	3	1,061.00	244
1,024.85 139.98*	(-)2213.51	690.16	(-)264.44	--		1,061.00	244
571.65	1,035.04	2,136.83	63.53	2.97	1	683.59	259
571.65	1,035.04	2,136.83	63.53	2.97	--	683.59	259
3,180.00	65,077.16	137,939.25	12,118.61	8.79	--	27,295.60	2,705

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
9	Gujarat State Petronet Limited (Subsidiary of GSPC Ltd.)	Energy and Petrochemicals	23 December 1998	2002-03	2003-04	1,148.36	--
Sector wise total						13,194.61	--
CONSTRUCTION SECTOR							
10	Gujarat State Police Housing Corporation Limited	Home	1 November 1988	2001-02	2003-04	##	--
11	Gujarat State Road Development Corporation Limited	Roads and Building	12 May 1999	2003-04	2004-05	25.98	--
Sector wise total						25.98	
AREA DEVELOPMENT SECTOR							
12	Gujarat State Rural Development Corporation Limited	Panchayat Rural Housing and Rural Development	7 July 1977	2002-03	2003-04	(-)90.02	--
13	Gujarat Growth Centres Development Corporation Limited	Industries and Mines	11 December 1992	2002-03	2003-04	(-)0.44	--
14	Gujarat Urban Development Company Limited	Urban Development and Urban Housing	27 May 1999	2003-04	2004-05	40.92	--
Sector wise total						(-)49.54	
DEVELOPMENT OF ECONOMICALLY WEAKER SECTION SECTOR							
15	Gujarat Scheduled Castes Economic Development Corporation Limited	Social Justice and Empowerment	29 November 1979	1995-96	2002-03	194.95	--
16	Gujarat Women Economic Development Corporation Limited	Women and Child Development	16 August 1988	2003-04	2004-05	(-)61.63	--
17	Gujarat Minorities Finance and Development Corporation Limited	Social Justice and Empowerment	24 September 1999	2003-04	2004-05	(-)33.16	--
18	Gujarat Gopalak Development Corporation Ltd	Social Justice and Empowerment	18 May 2001	2001-02	2002-03	1.12	(-)0.40
19	Gujarat Safai Kamdar Vikas Nigam Limited	Social Justice and Empowerment	24 October 2001	2002-03	2003-04	8.17	--
20	Gujarat Thakor and Koli Vikas Nigam	Social Justice and Empowerment	19 September 2003		Even first accounts were not received		
Sector wise total						109.45	(-)0.40
PUBLIC DISTRIBUTION SECTOR							
21	Gujarat State Civil Supplies Corporation Limited	Food & Civil Supplies	26 September 1980	2002-03	2003-04	(-)65.01	--
Sector wise total						(-)65.01	
TOURISM SECTOR							
22	Tourism Corporation of Gujarat Limited	Industries and Mines	10 June 1975	2002-03	2003-04	(-)86.55	--
Sector wise total						(-)86.55	

(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
18,515.13 2500.00*	785.28	40,635.43	2,932.04	7.22	1	9,071.15	81
21,695.13 2500.00*	65,862.44	178,574.68	15,050.65	8.43	--	36,366.75	2,786
5,000.00	##	5,036.44	##	--	2	--	137
500.00 100.00*	(-)290.77	623.91	25.98	4.16	--	--	9
5,500.00 100.00*	(-)290.77	5,660.35	25.98	0.46	--	--	146
58.00	(-)113.53	(-)55.45	(-)90.02	--	1	214.90	187
3,335.00	(-)0.31	3,368.40	(-)0.44	--	1	20.25	7
2,083.00	110.71	2,193.64	40.92	1.87	--	50.66	NF
5,476.00	(-)3.13	5,506.59	(-)49.54	--	--	285.81	194
1,422.55 78.00*	709.11	3,087.30	225.63	7.31	8	263.59	100
702.05	\$	776.64	(-)61.63	--	--	--	28
95.00 20.00*	(-)11.57	4,145.87	106.54	2.57	--	--	8
5.00	1.12	14.41	1.12	7.77	2	--	11
Rs. 900.00 only	8.17	857.31	40.67	4.74	1	--	NF
2,224.60 98.00*	706.83	8,881.53	312.33	3.52	--	263.59	147
1,000.00	(-)354.79	11,756.03	636.03	5.41	1	45,217.44	1,927
1,000.00	(-)354.79	11,756.03	636.03	5.41		45,217.44	1,927
1,719.91	(-)1789.80	3,778.65	(-)13.73	--	1	390.14	398
1,719.91	(-)1789.80	3,778.65	(-)13.73	--	--	390.14	398

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
POWER AND WATER RESOURCES SECTOR							
23	Gujarat Water Resources Development Corporation Limited	Narmada, Water Resources and	3 May 1971	2003-04	2004-05	67.49	--
24	Sardar Sarovar Narmada Nigam Limited	Narmada, Water Resources and	24 March 1988	2003-04	2004-05	**	--
25	Gujarat Power Corporation Limited	Energy and Petrochemicals	28 June 1990	2003-04	2004-05	2,800.24	--
26	Gujarat Water Infrastructure Ltd.	Narmada, Water Resources and	25 October 1999	2002-03	2003-04	(-)584.64	(-)75.00
Sector wise total						2,283.09	(-)75.00
FINANCING SECTOR							
27	Gujarat Industrial Investment Corporation Limited (GIIC)	Industries and Mines	12 August 1968	2002-03	2003-04	(-)6701.60	--
28	Gujarat State Investments Limited	Industries and Mines	29 January 1988	2003-04	2004-05	1,126.41	--
29	Gujarat State Financial Services Limited (GSFS Ltd.)	Finance	20 November 1992	2003-04	2004-05	2,907.07	--
30	GSFS Capital and Securities Ltd. (Subsidiary of GSFS Ltd.)	Finance	3 March 1998	2003-04	2004-05	183.07	--
Sector wise total						(-)2485.05	
MISCELLANEOUS SECTOR							
31	Gujarat Rural Industries Marketing Corporation Limited	Industries and Mines	16 May 1979	2002-03	2003-04	34.64	--
32	The Film Development Corporation of Gujarat Limited	Information and Broadcasting	4 February 1984	2002-03	2003-04	4.12	--
33	Alcock Ashdown (Gujarat) Limited	Industries and Mines	5 September 1994	2003-04	2004-05	17.67	--
34	Gujarat National Highways Limited	Roads and Buildings	8 July 1997	1998-99	2000-01	100.17	--
35	Gujarat Informatics Limited	Science and Technology	19 February 1999	2002-03	2003-04	164.91	--
Sector wise total						321.51	
Total - A (Working Government companies)						40,617.22	(-)87.42

(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
3,148.61	(-2900.48	24,038.70	74.15	0.31	--	5,168.62	3,948
819,109.24 254182.72*	**	2,018,135.00	**			--	7,894
21,957.57	24,647.58	28,914.96	2,800.24	9.68	--	3,217.74	30
2,992.01 767.91*	(-)1194.25	57,417.08	1,589.70	2.77	1	528.56	51
847,207.43 254950.63*	20,552.85	2,128,505.74	4,464.09	0.21	--	8,914.92	11,923
25,697.77	(-)17,882.38	89,352.66	1,340.07	1.50	1	4,863.88	139
44,276.91	2,201.85	51,155.79	1,126.41	2.20	--	1,145.53	2
2,628.00	4,495.19	128,544.79	9,762.74	7.59	--	9,884.83	21
500.00	509.06	965.12	183.07	18.97	--	281.36	3
73,102.68	(-)10,676.28	270,018.36	12,412.29	4.60	--	16,175.60	165
905.17	(-)81.19	1,573.04	54.45	3.46	1	406.95	87
100.00	(-)34.95	65.05	4.12	6.33	1	--	NF
1,390.00 200.00*	44.57	6,711.75	17.67	0.26	--	794.17	241
1,600.00	70.57	1,671.95	100.17	5.99	5	--	NF
1,851.44	(-)47.16	3,530.80	164.91	4.67	1	436.04	54
5,846.61 200.00*	(-)48.16	13,552.59	341.32	2.52	--	1,637.16	382
977,903.99 258888.81*	107,922.55	2,663,447.38	61,389.62	2.30	--	168,589.91	20,782

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
B Working Statutory corporations							
POWER SECTOR							
1	Gujarat Electricity Board	Energy and Petrochemicals	1 May 1960	2002-03	2003-04	(-)47,581.00	(-)50,907.00
Sector wise total						(-)47,581.00	(-)50,907.00
TRANSPORT SECTOR							
2	Gujarat State Road Transport Corporation	Home	1 May 1960	2002-03	2003-04	(-)18,725.21	Under process
Sector wise total						(-)18,725.21	
FINANCING SECTOR							
3	Gujarat State Financial Corporation	Industries and Mines	1 May 1960	2003-04	2004-05	(-)15,847.48	Under process
Sector wise total						(-)15,847.48	
AGRICULTURE AND ALLIED SECTOR							
4	Gujarat State Warehousing Corporation	Agriculture and Co-operation	5 December 1960	2002-03	2003-04	(-)14.70	--
Sector wise total						(-)14.70	
MISCELLANEOUS SECTOR							
5	Gujarat Industrial Development Corporation	Industries and Mines	4 August 1962	2002-03	2003-04	100.53	(-)319.41
Sector wise total						100.53	(-)319.41
Total - B (Working Statutory corporations)						(-)82,067.86	(-)51,226.41
Grand total (A+B)						(-)41,450.64	(-)51,313.83
C Non-working Government companies							
AGRICULTURE AND ALLIED SECTOR							
1	Gujarat Fisheries Development Corporation Limited	Ports and Fisheries	17 December 1971	1998-99	2002-03	(-)104.91	--
2	Gujarat Dairy Development Corporation Limited@	Agriculture and Co-operation	29 March 1973	2003-04	2004-05	(-)205.93	--
Sector wise total						(-)310.84	--

(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
--	(-)542,722.00	407,103.00	29,647.00	7.28	1	840,665.00	50,687
	(-)542,722.00	407,103.00	29,647.00	7.28	--	840,665.00	50,687
57,085.13 1,786.50#	(-)100266.91	20,045.63	(-)12243.19	--	1	127,177.53	58,324
57,085.13 1,786.50#	(-)100266.91	20,045.63	(-)12243.19	--	--	127,177.53	58,324
8,911.40	(-)73457.88	140,757.00	(-)3762.30	--	--	4,235.20	491
8,911.40	(-)73457.88	140,757.00	(-)3762.30	--	--	4,235.20	491
400.00	(-)373.73	475.35	(-)14.70	--	1	353.26	213
400.00	(-)373.73	475.35	(-)14.70	--	--	353.26	213
	14,411.68	144,227.17	236.35	0.16	1	14,633.98	1,937
	14,411.68	144,227.17	236.35	0.16	--	14,633.98	1,937
66,396.53 1,786.50#	(-)702,408.84	712,608.15	13,863.16	1.95	--	987,064.97	111,652
1,044,300.52 258,888.81* 1,786.50#	(-)594,486.29	3,376,055.53	75,252.78	2.23	--	1,155,654.88	132,434
193.77	(-)400.87	87.38	(-)93.59	--	5	2,813.01	1
1,045.81	(-)14964.00	441.01	(-)205.93	--	--	--	15
1,239.58	(-)15,364.87	528.39	(-)299.52	--	--	2,813.01	16

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
INDUSTRY SECTOR							
3	Gujarat Small Industries Corporation Limited	Industries and Mines	26 March 1962	2002-03	2003-04	(-)438.47	--
Sector wise total						(-)438.47	
ELECTRONICS SECTOR							
4	Gujarat Communications and Electronics Limited	Industries and Mines	30 May 1975	2001-02 [☆]	2002-03	(-)3412.98	--
5	Gujarat Trans-Receivers Limited (Subsidiary of GIC)	Industries and Mines	26 March 1981	2002-03	2003-04	(-)1.36	--
Sector wise total						(-)3,414.34	
TEXTILES SECTOR							
6	Gujarat State Textile Corporation Limited(GSTC)	Industries and Mines	30 November 1968	1996-97	@@	(-)29755.34	--
7	Gujarat Fintex Limited (Subsidiary of GSTC)	Industries and Mines	20 September 1992	1994-95	1995-96	(-)0.08	--
8	Gujarat Siltex Limited (Subsidiary of GSTC)	Industries and Mines	20 September 1992	1994-95	1995-96	(-)0.08	--
9	Gujarat Texfab Limited (Subsidiary of GSTC)	Industries and Mines	20 September 1992	1994-95	1995-96	(-)0.08	--
Sector wise total						(-)29,755.58	
CONSTRUCTION SECTOR							
10	Gujarat State Construction Corporation Limited	Roads and Buildings	16 December 1974	2002-03	2003-04	(-)122.79	(-)7.09
Sector wise total						(-)122.79	--
Total - C (Non-working Government companies)						(-)34,042.02	(-)7.09
Grand total (A+B+C)						(-)75,492.66	(-)51,320.92

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

* indicates Share application money

** indicates the PSU is under construction

@/@ indicates the PSU is under liquidation and provisional figures

(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
400.00	(-)6006.82	3,787.66	(-)46.38	--	1	--	7
400.00	(-)6006.82	3,787.66	(-)46.38	--	--	--	7
1,245.01	(-)10473.66	882.59	(-)3013.29	--	Under liquidation since 2003	557.01	--
29.00	(-)570.11	(-)367.06	(-)1.36	--	1	--	--
1,274.01	(-)11,043.77	515.53	(-)3,014.65	--	--	557.01	
392.50 4254.23*	(-)90,855.00	(-)24,162.81	(-)24880.57	--	Under liquidation since 1997	756.60	NF
Rs. 200.00 only	(-)0.17	(-)0.01	(-)0.08	--	Under liquidation since 1997	--	--
Rs. 200.00 only	(-)0.18	(-)0.02	(-)0.08	--	Under liquidation since 1997	--	--
Rs. 200.00 only	(-)0.18	(-)0.02	(-)0.08	--	Under liquidation since 1997	--	--
392.51 4254.23*	(-)90,855.53	(-)24,162.86	(-)24,880.81	--	--	756.60	
500.00	(-)2917.44	628.17	(-)44.05	--	1	3,694.88	17
500.00	(-)2917.44	628.17	(-)44.05	--	--	3,694.88	17
3,806.10 4254.23*	(-)126,188.43	(-)18,703.11	(-)28,285.41	--	--	7,821.50	40
1,048,106.62 263,143.04* 1,786.50#	(-)720,674.74	33,573,252.40	46,967.37	0.14	--	1,163,476.38	132474

NF : Information not furnished by the Company.

Capital loan from Central Government

@ indicates the PSU referred to BIFR

\$ Excess of income transferred to non-plan grant

⊛ Results for six month's account only

Capitalised