

ANNEXURE-1

Statement showing particulars of up to date paid-up capital, equity/loans received out of budget and loans outstanding as on 31 March 2003 in respect of Government companies and Statutory corporations.

(Referred to in paragraph No. 1.3, 1.4, 1.5, 1.15)

(Figures in column 3 (a) to 4 (f) are Rupees in lakh)

Sl. No.	Sector & name of the Company	Paid-up capital as at the end of the current year					Equity/loans received out of budget during the year		Other loans received during the year*	Loans** outstanding at the close of 2002-03			Debt equity ratio for 2002-03 (Previous year) (4f/3e)
		State Government	Central Government	Holding Companies	Others	Total	Equity	Loans		Govt.	Others	Total	
(1)	(2)	3(a)	3(b)	3(c)	3(d)	3(e)	4(a)	4(b)	4(c)	4(d)	4(e)	4(f)	5
A. Working Government Companies													
AGRICULTURE & ALLIED													
1.	Haryana Agro Industries Corporation Limited	253.83	160.21	-	-	414.04	-	-	-	34.08	398.09	432.17	1.04:1 (0.17:1)
2.	Haryana Land Reclamation and Development Corporation Limited	156.30	-	-	-	156.30	-	-	-	-	-	-	0.00:1 (0.00:1)
3.	Haryana Seeds Development Corporation Limited	290.17 (14.30)	111.50	-	81.92	483.59 (14.30)	-	-	-	175.00	-	175.00	0.36:1 (0.43:1)
Sector wise total		700.30 (14.30)	271.71	-	81.92	1053.93 (14.30)	-	-	-	209.08	398.09	607.17	0.58:1 (1.04:1)
INDUSTRY													
4.	Haryana State Industrial Development Corporation Limited	6781.13 (2070.25)	-	-	-	6781.13 (2070.25)	-	-	-	18.62	26164.07	26182.69	3.86:1 (5.99:1)
Sector wise total		6781.13 (2070.25)	-	-	-	6781.13 (2070.25)	-	-	-	18.62	26164.07	26182.69	3.86:1 (5.86:1)
ENGINEERING													
5.	Haryana Roadways Engineering Corporation Limited	200.00	-	-	-	200.00	-	-	4213.00	-	7817.00	7817.00	39.09:1 (32.96:1)
Sector wise total		200.00	-	-	-	200.00	-	-	4213.00	-	7817.00	7817.00	39.09:1 (32.96:1)
ELECTRONICS													
6.	Haryana State Electronics Development Corporation Limited	780.76	-	-	-	780.76	-	-	-	2.50	-	2.50	0.00:1 (0.01:1)
7.	Hartron Informatics Limited®	-	-	50.00	-	50.00	-	-	-	-	-	-	0.00:1 (0.00:1)
Sector wise total		780.76	-	50.00	-	830.76	-	-	-	2.50	-	2.50	0.00:1 (0.01:1)

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Sl. No.	Sector & name of the Company	Paid-up capital as at the end of the current year					Equity/loans received out of budget during the year		Other loans received during the year*	Loans** outstanding at the close of 2002-03			Debt equity ratio for 2002-03 (Previous year) (4f/3e)
		State Government	Central Government	Holding Companies	Others	Total	Equity	Loans		Govt.	Others	Total	
(1)	(2)	3(a)	3(b)	3(c)	3(d)	3(e)	4(a)	4(b)	4(c)	4(d)	4(e)	4(f)	5
FOREST													
8.	Haryana Forest Development Corporation Limited	20.03	-	-	-	20.03	-	-	-	-	-	-	0.00:1 (0.00:1)
Sector wise total		20.03	-	-	-	20.03	-	-	-	-	-	-	0.00:1 (0.00:1)
MINING													
9.	Haryana Minerals Limited®	-	-	24.04	-	24.04	-	-	-	-	-	-	0.00:1 (0.00:1)
Sector wise total		-	-	24.04	-	24.04	-	-	-	-	-	-	0.00:1 (0.00:1)
CONSTRUCTION													
10.	Haryana Police Housing Corporation Limited	2500.00	-	-	-	2500.00	-	-	-	-	937.88	937.88	0.38:1 (0.47:1)
11.	Haryana State Roads and Bridges Development Corporation Limited	4760.23 (497.00)	-	-	-	4760.23 (497.00)	2066.00	-	6586.00	-	19679.15	19679.15	4.13:1 (3.28:1)
Sector wise total		7260.23 (497.00)	-	-	-	7260.23 (497.00)	2066.00	-	6586.00	-	20617.03	20617.03	2.84:1 (1.92:1)
DEVELOPMENT OF ECONOMICALLY WEAKER SECTION													
12.	Haryana Scheduled Castes Finance & Development Corporation Limited	2917.45 (50.00)	-	-	-	2917.45 (50.00)	50.00	-	-	60.59	-	60.59	0.02:1 (0.02:1)
13.	Haryana Backward Classes & Economically Weaker Section Kalyan Nigam Limited	895.99 (40.00)	-	-	-	895.99 (40.00)	20.00	-	244.45	-	2164.49	2164.49	2.42:1 (2.65:1)

Sl. No.	Sector & name of the Company	Paid-up capital as at the end of the current year					Equity/loans received out of budget during the year		Other loans received during the year*	Loans** outstanding at the close of 2002-03			Debt equity ratio for 2002-03 (Previous year) (4f/3e)
		State Government	Central Government	Holding Companies	Others	Total	Equity	Loans		Govt.	Others	Total	
(1)	(2)	3(a)	3(b)	3(c)	3(d)	3(e)	4(a)	4(b)	4(c)	4(d)	4(e)	4(f)	5
14.	Haryana Women Development Corporation Limited	464.72	109.98	-	-	574.70	55.00	-	-	-	-	-	0.00:1 (0.00:1)
Sector wise total		4278.16 (90.00)	109.98	-	-	4388.14 (90.00)	125.00	-	244.45	60.59	2164.49	2225.08	0.51:1 (0.55:1)
TOURISM													
15.	Haryana Tourism Corporation Limited	1658.98 (19.60)	-	-	-	1658.98 (19.60)	-	-	-	-	-	-	0.00:1 (0.00:1)
Sector wise total		1658.98 (19.60)	-	-	-	1658.98 (19.60)	-	-	-	-	-	-	0.00:1 (0.00:1)
POWER													
16.	Haryana Power Generation Corporation Limited	33452.07 (18442.00)	-	-	-	33452.07 (18442.00)	12107.00	-	-	-	163058.00	163058.00	4.87:1 (5.93:1)
17.	Haryana Vidyut Prasaran Nigam Limited	54586.07	-	-	-	54586.07	500.00	1021.64	22837.01	62252.81	193868.53	256121.34	4.69:1 (5.18:1)
18.	Uttar Haryana Bijli Vitran Nigam Limited @	11498.06 (110.00)	-	54698.55	-	66196.61 (110.00)	-	1627.03	57362.20	6515.04	81637.17	88152.21	1.33:1 (0.98:1)
19.	Dakshin Haryana Bijli Vitran Nigam Limited @	8572.06 (5962.00)	-	43727.35	-	52299.41 (5962.00)	-	1450.74	6911.10	5294.10	41339.04	46633.14	0.89:1 (0.73:1)
Sector wise total		108108.26 (24514.00)	-	98425.90	-	206534.16 (24514.00)	12607.00	4099.41	87110.31	74061.95	479902.74	553964.69	2.68:1 (2.64:1)
Total A (All sector wise Government companies)		129787.85 (27205.15)	381.69	98499.94	81.92	228751.40 (27205.15)	14798.00	4099.41	98153.76	74352.74	537063.42	611416.16	2.67:1 (2.66:1)
B. Statutory corporations													
FINANCING													
1.	Haryana Financial Corporation	2527.67	432.66	-	131.98	3092.31	-	-	-	-	45172.55	45172.55	14.61:1 (15.26:1)
Sector wise total		2527.67	432.66	-	131.98	3092.31	-	-	-	-	45172.55	45172.55	14.61:1 (15.26:1)

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Sl. No.	Sector & name of the Company	Paid-up capital as at the end of the current year					Equity/loans received out of budget during the year		Other loans received during the year*	Loans** outstanding at the close of 2002-03			Debt equity ratio for 2002-03 (Previous year) (4f/3e)
		State Government	Central Government	Holding Companies	Others	Total	Equity	Loans		Govt.	Others	Total	
(1)	(2)	3(a)	3(b)	3(c)	3(d)	3(e)	4(a)	4(b)	4(c)	4(d)	4(e)	4(f)	5
AGRICULTURE AND ALLIED													
2.	Haryana Warehousing Corporation	292.04	292.04	-	-	584.08	-	-	-	-	1069.00	1069.00	1.83:1 (0.11:1)
Sector wise total		292.04	292.04	-	-	584.08	-	-	-	-	1069.00	1069.00	1.83:1 (0.11:1)
Total B (All sector wise Statutory Corporations)		2819.71	724.70	-	131.98	3676.39	-	-	-	-	46241.55	46241.55	12.58:1 (12.85:1)
Grand total (A+B)		132607.56 (27205.15)	1106.39	98499.94	213.90	232427.79 (27205.15)	14798.00	4099.41	98153.76	74352.74	583304.97	657657.71	2.83:1 (2.82:1)
C. NON-WORKING GOVERNMENT COMPANIES													
AGRICULTURE AND ALLIED													
1.	Haryana Dairy Development Corporation*** Limited	-	-	-	-	-	-	-	-	-	-	-	-
2.	Haryana State Minor Irrigation and Tubewells Corporation Limited	1089.10	-	-	-	1089.10	-	7665.00	-	2370.12	-	2370.12	2.18:1 (1.78:1)
Sector wise total		1089.10	-	-	-	1089.10	-	7665.00	-	2370.12	-	2370.12	2.18:1 (1.78:1)
INDUSTRY													
3.	Haryana Tanneries Limited	117.15	-	-	18.00	135.15	-	-	0.27	253.19	103.79	356.98	2.64:1 (2.64:1)
4.	Punjab State Irons Limited	7.45 (7.05)	-	-	-	7.45 (7.05)	-	-	-	-	-	-	0.00:1 (0.00:1)
5.	Haryana Concast Limited@	290.00	-	340.51	54.99	685.50	-	-	-	139.00	230.00	369.00	0.54:1 (0.54:1)
6.	Haryana State Small Industries and Export Corporation Limited	181.48	10.00	-	-	191.48	-	954.06	-	-	-	-	0.00:1 (1.79:1)
7.	Haryana State Housing Finance Corporation Limited	-	-	-	-	-	-	-	-	-	-	-	-
Sector wise total		596.08 (7.05)	10.00	340.51	72.99	1019.58 (7.05)	-	954.06	0.27	392.19	333.79	725.98	0.71:1 (0.52:1)

Sl. No.	Sector & name of the Company	Paid-up capital as at the end of the current year					Equity/loans received out of budget during the year		Other loans received during the year*	Loans** outstanding at the close of 2002-03			Debt equity ratio for 2002-03 (Previous year) (4f/3e)
		State Government	Central Government	Holding Companies	Others	Total	Equity	Loans		Govt.	Others	Total	
(1)	(2)	3(a)	3(b)	3(c)	3(d)	3(e)	4(a)	4(b)	4(c)	4(d)	4(e)	4(f)	5
HANDLOOM and HANDICRAFTS													
8.	Haryana State Handloom and Handicrafts Corporation Limited	265.17	30.00	-	-	295.17	-	-	-	122.50	-	122.50	0.41:1 (0.41:1)
Sector wise total		265.17	30.00	-	-	295.17	-	-	-	122.50	-	122.50	0.41:1 (0.41:1)
CONSTRUCTION													
9.	Haryana Bus Stands Corporation	1.73	-	-	-	1.73	-	-	-	-	-	-	0.00:1
Sector wise total		1.73	-	-	-	1.73	-	-	-	-	-	-	0.00:1
Total – C (All sector wise non-working Government companies)		1952.08 (7.05)	40.00	340.51	72.99	2405.58 (7.05)	-	8619.06	0.27	2884.81	333.79	3218.60	1.34:1 (0.52:1)
Grand Total (A+B+C)		134559.64 (27212.20)	1146.39	98840.44	286.90	234833.37 (27212.20)	14798.00	12718.47	98154.03	77237.55	583638.76	660876.31	2.81:1 (2.82:1)

Note: Except in respect of companies/corporations which finalised their accounts for 2002-03 (Sl. Nos. C-1) figures are provisional and as given by the companies/corporations.

Figures in brackets indicate share application money in column 3 (a) and 3 (e).

* Includes bonds, debentures, inter corporate deposits etc.

** Loans outstanding at the close of 2002-03 represents long-term loans only.

*** The Company was under liquidation since 28 February 2001. A sum of Rs 39.41 lakh out of Rs 557.48 lakh was repaid to State Government on 21 June 2001 and the case is pending for striking off the name of the Company from the register of Registrar of Companies.

@ Subsidiary companies.

ANNEXURE-2

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

(Referred to in paragraphs 1.6, 1.7, 1.12, 1.18, 1.19)

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

Sl. No.	Sector and name of the Company	Name of Department	Date of Incorporation	Period of accounts	Year in which accounts finalised	Net Profit (+)/ Loss(-)	Net impact of Audit comments	Paid-up capital	Accumulated profit(+)/ loss (-)	Capital employed ^A	Total return on capital employed ^C	Percentage of total return on capital employed	Arrears of accounts in terms of years	Turnover (Rupees in lakh)	Man-power (No. of employees)
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
A. Working Government companies															
AGRICULTURE AND ALLIED															
1.	Haryana Agro Industries Corporation Limited	Agriculture	30 March 1967	2001-02	2002-03	(+) 40.89	Overstatement of profit by Rs 161.90 lakh Under finalisation	414.04	(+) 1890.51	(+) 67915.64	(+) 9075.35	13.36	-	48757.29	413
				2002-03	2003-04	(+) 8.58		414.04	(+) 1899.09	(+) 58640.26	(+) 9201.92	15.69	-	76142.12	389
2.	Haryana Land Reclamation and Development Corporation Limited	-do-	27 March 1974	2002-03	2003-04	(+) 154.04	Nil	156.30	(+) 736.86	(+) 895.79	(+) 164.83	18.40	-	7223.08	233
3.	Haryana Seeds Development Corporation Limited	-do-	12 September 1974	2001-02	2002-03	(-) 35.94	Nil	482.03	(+) 101.67	(+) 1378.02	(+) 35.40	2.57	-	2876.12	434
				2002-03	2003-04	(+) 168.45	Nil	483.60	(+) 251.01	(+) 1543.57	(+) 217.39	14.08	-	2977.59	421
Sector wise total						(+) 331.07		1053.94	(+) 2886.96	(+) 61079.62	(+) 9584.14	15.69	-	86342.79	1043
INDUSTRY															
4.	Haryana State Industrial Development Corporation Limited	Industry	8 March 1967	2001-02	2002-03	(+) 196.52	Overstatement of profit by Rs 324.86 lakh Overstatement of profit by Rs 217.33 lakh	6286.13	(+) 558.73	(+) 45976.43	(+) 2614.06	5.69	-	3212.76	479
				2002-03	2003-04	(+) 313.90		6781.13	(+) 667.33	(+) 36118.84	(+) 2420.97	6.70	-	3377.97	467
Sector wise total						(+) 313.90		6781.13	(+) 667.33	(+) 36118.84	(+) 2420.97	6.70	-	3377.97	467
ENGINEERING															
5.	Haryana Roadways Engineering Corporation Limited	Transport	27 November 1987	2001-02	2003-04	(+) 11.08	Under finalisation	200.00	(+) 93.60	(+) 6972.80	(+) 636.86	9.13	1	6150.05	181
Sector wise total						(+) 11.08		200.00	(+) 93.60	(+) 6972.80	(+) 636.86	9.13		6150.05	181

Sl. No.	Sector and name of the Company	Name of Department	Date of Incorporation	Period of accounts	Year in which accounts finalised	Net Profit (+)/ Loss(-)	Net impact of Audit comments	Paid-up capital	Accumulated profit(+)/ loss (-)	Capital employed ^A	Total return on capital employed ^C	Percentage of total return on capital employed	Arrears of accounts in terms of years	Turnover (Rupees in lakh)	Man-power (No. of employees)
ELECTRONICS															
6.	Haryana State Electronics Development Corporation Limited	Electronics	15 May 1982	2001-02	2002-03	(+) 207.29	Nil	780.76	(+) 675.45	1335.79	(+) 207.29	15.52	1	895.79	305
7.	Hartron Informatics Limited [@]	- do -	8 March 1995	2001-02	2002-03	(+) 4.51	Nil	50.00	(+) 32.55	82.44	(+) 4.51	5.47	1	18.25	-
Sector wise total						(+) 211.80		830.76	(+) 708.00	1418.23	(+) 211.80	14.93		914.04	305
FOREST															
8.	Haryana Forest Development Corporation Limited	Forest	7 December 1989	1996-97	2002-03	(+) 100.72	Overstatement of profit by Rs 10.60 lakh	60.46	(+) 119.90	180.93	(+) 100.72	55.67	6	874.31	72
Sector wise total						(+) 100.72		60.46	(+) 119.90	180.93	(+) 100.72	55.67		874.31	72
MINING															
9.	Haryana Minerals Limited [@]	Mining and Geology	2 December 1972	2000-01	2003-04	(-) 213.88	Under finalisation	24.04	(-) 287.23	(-) 263.20	(-) 213.08	-	2	1185.18	841
Sector wise total						(-) 213.88		24.04	(-) 287.23	(-) 263.20	(-) 213.08	-		1185.18	841
CONSTRUCTION															
10.	Haryana Police Housing Corporation Limited	Home	29 December 1989	2001-02	2002-03	B	-	2500.00	--				1	1695.43	88
11.	Haryana State Roads and Bridges Development Corporation Limited.	PWD (B &R)	13 May 1999	2001-02	2002-03	(+) 4.10	-	2694.23	(+) 6.13	20790.46	4.10	0.02	1	Nil	Nil
Sector wise total						(+) 4.10		5194.23	(+) 6.13	20790.46	4.10	0.02		1695.43	88
DEVELOPMENT OF ECONOMICALLY WEAKER SECTION															
12	Haryana Scheduled Castes Finance and Development Corporation Limited	Scheduled Castes and Backward Classes Welfare	2 January 1971	1998-99	2002-03	(+) 16.35	Nil	2782.45	(-) 600.57	(+) 3118.27	(+) 47.07	1.51	4	201.74	250

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Sl. No.	Sector and name of the Company	Name of Department	Date of Incorporation	Period of accounts	Year in which accounts finalised	Net Profit (+)/ Loss(-)	Net impact of Audit comments	Paid-up capital	Accumulated profit(+)/ loss (-)	Capital employed ^A	Total return on capital employed ^C	Percentage of total return on capital employed	Arrears of accounts in terms of years	Turnover (Rupees in lakh)	Man-power (No. of employees)
13.	Haryana Backward Classes and Economically Weaker Section Kalyan Nigam Limited	Scheduled Castes and Backward Classes Welfare	10 December 1980	1998-99	2003-04	(-) 65.52	Under finalisation	815.99	(-) 377.09	(+) 1678.08	(-) 22.62	-	4	33.17	79
14.	Haryana Women Development Corporation Limited	Women and Child Development	31 March 1982	1999-2000 2000-01	2002-03 2003-04	(-) 41.22 (-) 1.48	Nil Under finalisation	494.70 494.70	(-) 20.19 (-) 21.66	(+) 474.51 473.03	(-) 41.22 (-) 1.48	-	- 2	33.11 18.05	78 76
Sector wise total						(-) 50.65		4093.14	(-) 999.32	(+) 5269.38	(+) 22.97	0.44		252.96	405
TOURISM															
15.	Haryana Tourism Corporation Limited	Tourism and Public Relations	1 May 1974	1998-99	2003-04	(+) 127.25	Nil	1270.74	(+) 582.34	1549.44	127.25	8.21	4	8403.48	1995
Sector wise total						(+) 127.25		1270.74	(+) 582.34	1549.44	127.25	8.21		8403.48	1995
POWER															
16.	Haryana Power Generation Corporation Limited	Power	17 March 1997	2000-01	2002-03	D	Under statement of loss by Rs. 54.30 lakh	21235.07	(-) 5191.14	153449.38	(+) 6625.27	4.32	2	80830.12	5005
17.	Haryana Vidyut Prasaran Nigam Limited	-do-	19 August 1997	2001-02	2002-03	(+) 4.42	Overstatement of profit by Rs. 498.49 lakh	54086.07	(-) 25059.09	146052.54	(+) 21759.54	14.90	1	347444.75	5225
18.	Uttar Haryana Bijli Vitran Nigam Limited	-do-	15 March 1999	2001-02	2002-03	(-) 2977.81	Under statement of loss by Rs. 49.28 lakh	66196.61	(-) 29149.38	97098.07	(+) 2737.50	2.82	1	207013.87	16707
19.	Dakshin Haryana Bijli Vitran Nigam Limited	-do-	15 March 1999	2001-02	2002-03	(-) 15281.66	Under statement of loss by Rs. 49.70 lakh	52299.41	(-) 41152.66	51281.84	(-) 11815.96	-	1	177135.25	13297
Sector wise total						(-) 18255.05		193817.16	(-) 100552.27	447881.83	19306.35	4.31	-	812423.99	40234
Total A (Govt. Companies)						(-) 17419.66		213325.60	(-) 96774.56	(+) 580998.33	(+) 32202.08	5.54		921620.20	45631

Sl. No.	Sector and name of the Company	Name of Department	Date of Incorporation	Period of accounts	Year in which accounts finalised	Net Profit (+)/ Loss(-)	Net impact of Audit comments	Paid-up capital	Accumulated profit(+)/ loss (-)	Capital employed ^A	Total return on capital employed ^C	Percentage of total return on capital employed	Arrears of accounts in terms of years	Turnover (Rupees in lakh)	Man-power (No. of employees)
B. Statutory Corporations															
FINANCING															
1.	Haryana Financial Corporation	Industries	1 April 1967	2000-01	2002-03	(+) 300.54	Over statement of profit by Rs 575.06lakh	3405.84	(-) 8479.16	(+) 56320.48	(+) 7037.35	12.50	2	7760.13	352
Sector wise total						(+) 300.54		3405.84	(-) 8479.16	(+) 56320.48	(+) 7037.35	12.50		7760.13	352
AGRICULTURE AND ALLIED															
2.	Haryana Warehousing Corporation	Agriculture	1 November 1967	2002-03	2003-04	(+)1613.61	Under audit	584.08	(+) 0.15	(+) 57547.30	(+) 1620.55	2.82	-	2777.10	1000
Sector wise total						(+)1613.61		584.08	(+) 0.15	(+) 57547.30	(+) 1620.55	2.82	-	2777.10	1000
Total B (Statutory corporations)						(+)1914.15		3989.92	(-) 8479.01	(+) 113867.78	(+) 8657.90	7.60	-	10537.23	1352
Grand total (A+B)						(-) 15505.51		217315.52	(-)105253.57	(+) 694866.11	(+) 40859.98	5.88		932157.43	46983
C. Non Working Companies															
AGRICULTURE AND ALLIED															
1	Haryana Dairy Development Corporation Limited	Agriculture	3 November 1969	2000-01	2000-01	(-) 0.43	Nil	557.48	(-) 673.74	-		-	2	-	-
2.	Haryana State Minor Irrigation and Tubewells Corporation Limited	- do -	9 January 1970	1997-98	2001-02	(-) 1140.10	Overstatement of loss by Rs 72.21 lakh	1089.10	(-) 9461.05	(-) 6142.00	(-) 996.04	-	5	2804.83	4539
Sector wise total						(-) 1140.53		1646.58	(-) 10134.79	(-) 6142.00	(-) 996.04	-		2804.83	4539
INDUSTRY															
3.	Haryana Tanneries Limited	Industry	12 September 1972	2001-02	2002-03	(-) 0.39	Nil	135.15	(-)1055.29	(-)1055.29	(-) 0.39	-	1	-	Nil
4.	Punjab State Irons Limited	Industry	1 July 1965	2001-02	2002-03	(-) 0.11	Non Review Certificate	7.45	(-) 1.98	5.39	(-) 0.11			Nil	Nil
				2002-03	2003-04	(-) 0.18	Non Review Certificate	7.45	(-) 2.17	(+) 5.24	(-) 0.18				
5.	Haryana Concast Limited	Industry	29 November 1973	1997-98	1998-99	(-) 797.09	Nil	685.50	(-) 2718.04	(+) 939.68	(-) 357.03	-	5	Nil	Nil

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Sl. No.	Sector and name of the Company	Name of Department	Date of Incorporation	Period of accounts	Year in which accounts finalised	Net Profit (+)/ Loss(-)	Net impact of Audit comments	Paid-up capital	Accumulated profit(+)/ loss (-)	Capital employed ^A	Total return on capital employed ^C	Percentage of total return on capital employed	Arrears of accounts in terms of years	Turnover (Rupees in lakh)	Man-power (No. of employees)
6.	Haryana State Small Industries and Export Corporation Limited	Industry	19 July 1967	2000-01	2001-02	(-) 308.15	Nil	191.38	(-) 400.65	(+) 883.74	(-) 247.80	-	2	21536.60	320
7.	Haryana State Housing Finance Corporation Limited	Industry	19 June 2000	Ended 31 August 2001	2003-04	Nil	Non Review Certificate	Nil	Nil	Nil	Nil		2	Nil	Nil
Sector wise total						(-) 1105.81		1019.48	(-) 4176.15	(+) 773.37	(-) 605.40	-	-	21536.60	320
HANDLOOM AND HANDICRAFTS															
8.	Haryana State Handloom and Handicrafts Corporation Limited	Industry	20 February 1976	1999-2000	2001-02	(-) 87.40	Under statement of loss by Rs. 21.97 lakh	295.17	(-) 589.27	(+) 21.75	(-) 76.50	-	3	461.00	153
Sector wise total						(-) 87.40		295.17	(-) 589.27	(+) 21.75	(-) 76.50	-		461.00	153
CONSTRUCTION															
9.	Haryana Bus Stand Corporation Limited	Transport	10 May 1995	1995-96 1996-97 & 1997-98 1998-99 1999-2000 2000-01 2001-02	2002-03 2002-03 2003-04 2003-04 2003-04 2003-04	Nil Nil Nil Nil Nil Nil	Nil Non Review Certificate Nil Non Review Certificate Non Review Certificate Non Review Certificate	1.73 1.73 1.73 1.73 1.73 1.73	Nil Nil Nil Nil Nil Nil	Nil Nil Nil Nil Nil Nil	Nil Nil Nil Nil Nil Nil	Nil Nil Nil Nil Nil Nil	- - - - - 1	Nil Nil Nil Nil Nil Nil	Nil Nil Nil Nil Nil Nil
Sector wise total							-	1.73		-	-	-	-	-	-
Total C						(-) 2333.74		2962.96	(-) 14900.21	(-) 5346.88	(-) 1677.94			24802.43	5012
Grand Total (A+B+C)						(-) 17839.25		220278.48	(-) 120153.78	(+) 689519.23	(+) 39182.04	5.68		956959.86	51995

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).

B Excess of expenditure over income capitalised and no profit and loss account prepared.

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

@ Subsidiary companies

D The Company's total income was equal to expenditure, hence no profit no loss.

ANNEXURE-3

Statement showing grants and subsidy received/receivable guarantees received, waiver of dues, loans on which moratorium allowed and loans converted into equity during the year and guarantees outstanding at the end of March 2003

(Referred in paragraph .1.5)

(Figures in column 3(a) to 7 are in Rupees in lakh)

Sl. No.	Name of the Public Sector Undertaking	# Grants and subsidy received during the year				Guarantees received during the year and outstanding at the end of the year ⁶					Waiver of dues during the year				Loans on which moratorium allowed	Loans converted into equity during the year
		Central Government	State Government	Others	Total	Cash credit from banks	Loans from other sources	Letter of credit opened by banks in respect of imports	Payment obligation under agreement with foreign consultant or contracts	Total	Loans repayment written off	Interest waived	Penal interest waived	Total		
(1)	(2)	3(a)	3(b)	3(c)	3(d)	4(a)	4(b)	4(c)	4(d)	4(e)	5(a)	5(b)	5(c)	5(d)	(6)	(7)
A. Working Government Companies																
1.	Haryana Agro Industries Corporation Limited	-	25.00	-	25.00	49800.00 (42593.00)	-	-	-	49800.00 (42593.00)	-	-	-	-	-	-
2.	Haryana Land Reclamation and Development Corporation Limited	643.50	259.14	-	902.64	-	-	-	-	-	-	-	-	-	-	-
3.	Haryana Seeds Development Corporation Limited	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		43.20 Ψ			43.20 Ψ	(900.00)				(900.00)						
4.	Haryana State Industrial Development Corporation Limited	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		797.00 Ψ	45.00 Ψ		842.00 Ψ				(41084.00)	(41084.00)						
5.	Haryana Roadways Engineering Corporation Limited	-	-	-	-	-	4213.00 (9920.00)	-	-	4213.00 (9920.00)	-	-	-	-	-	-
6.	Haryana State Electronics Corporation Limited	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7.	Hartron Informatics Limited	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8.	Haryana Forest Development Corporation Limited	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9.	Haryana Minerals Limited	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10.	Haryana Police Housing Corporation Limited	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			649.00 Ψ		649.00 Ψ		(2652.00)			(2652.00)						

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Sl. No.	Name of the Public Sector Undertaking	# Grants and subsidy received during the year				Guarantees received during the year and outstanding at the end of the year [®]					Waiver of dues during the year				Loans on which moratorium allowed	Loans converted into equity during the year
		Central Government	State Government	Others	Total	Cash credit from banks	Loans from other sources	Letter of credit opened by banks in respect of imports	Payment obligation under agreement with foreign consultant or contracts	Total	Loans repayment written off	Interest waived	Penal interest waived	Total		
(1)	(2)	3(a)	3(b)	3(c)	3(d)	4(a)	4(b)	4(c)	4(d)	4(e)	5(a)	5(b)	5(c)	5(d)	(6)	(7)
11.	Haryana State Roads and Bridges Development Corporation Limited.	- 4475.00 Ψ	-	-	- 4475.00 Ψ	-	(43349.00)	-	-	(43349.00)	-	-	-	-	-	-
12.	Haryana Scheduled Castes Finance and Development Corporation Limited	943.94	-	-	943.94	-	1500.00 (792.00)	-	-	1500.00 (792.00)	-	-	-	-	-	-
13.	Haryana Backward Classes & Economically Weaker Section Kalyan Nigam Limited	-	234.00	-	234.00	-	- (4000.00)	-	-	- (4000.00)	-	-	-	-	-	-
14.	Haryana Women Development Corporation Limited	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15.	Haryana Tourism Corporation Limited	- 48.68 Ψ	- 250.00 Ψ	-	- 298.68 Ψ	-	-	-	-	-	-	-	-	-	-	-
16.	Haryana Power Generation Corporation Limited	-	-	- 22.55 Ψ	- 22.55 Ψ	- (990.00)	2000.00 (148807.94)	2500.00 (2500.00)	- (3037.54)	4500.00 (155335.48)	-	-	-	-	-	-
17.	Haryana Vidyut Prasaran Nigam Limited	-	-	-	-	- (4225.09)	1980.00 (168394.68)	-	-	1980.00 (172619.77)	-	-	-	-	-	-
18.	Uttar Haryana Bijli Vitran Nigam Limited	-	53891.77	-	53891.77	7500.00 (19368.00)	- (17078.00)	-	-	7500.00 (36446.00)	-	-	-	-	-	-
19.	Dakshin Haryana Bijli Vitran Nigam Limited	-	29018.65 1061.96 Ψ	- 150.55 Ψ	29018.65 1212.51 Ψ	-	- (24036.00)	-	-	- (24036.00)	-	-	-	-	-	-
Total A		1587.44 5363.88 Ψ	83428.56 2005.96 Ψ	- 173.10 Ψ	85016.00 7542.94 Ψ	57300.00 (68076.09)	9693.00 (419029.62)	2500.00 (2500.00)	- (44121.54)	69493.00 (533727.25)	-	-	-	-	-	-
B. Statutory Corporations																
1.	Haryana Financial Corporation	-	-	-	-	-	- (15804.00)	-	-	- (15804.00)	-	-	-	-	-	-
2.	Haryana Warehousing Corporation	-	-	-	-	46500.00 (34188.00)	-	-	-	46500.00 (34188.00)	-	-	-	-	-	-
Total B		-	-	-	-	46500.00 (34188.00)	- (15804.00)	-	-	46500.00 (49992.00)	-	-	-	-	-	-
Grand total (A+B)		1587.44 5363.88 Ψ	83428.56 2005.96 Ψ	- 173.10 Ψ	85016.00 7542.94 Ψ	103800.00 (102264.09)	9693.00 (434833.62)	2500.00 (2500.00)	- (44121.54)	115993.00 (583719.25)	-	-	-	-	-	-

Sl. No.	Name of the Public Sector Undertaking	# Grants and subsidy received during the year				Guarantees received during the year and outstanding at the end of the year [@]					Waiver of dues during the year				Loans on which moratorium allowed	Loans converted into equity during the year
		Central Government	State Government	Others	Total	Cash credit from banks	Loans from other sources	Letter of credit opened by banks in respect of imports	Payment obligation under agreement with foreign consultant or contracts	Total	Loans repayment written off	Interest waived	Penal interest waived	Total		
(1)	(2)	3(a)	3(b)	3(c)	3(d)	4(a)	4(b)	4(c)	4(d)	4(e)	5(a)	5(b)	5(c)	5(d)	(6)	(7)
C.	Non Working Companies															
1	Haryana Dairy Development Corporation Limited	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Haryana State Minor Irrigation and Tubewell Corporation Limited	-	5225.00	-	5225.00	-	-	-	-	-	-	-	-	-	-	-
3	Haryana Tanneries Limited	-	-	-	-	-	(30.00)	-	-	(30.00)	-	-	-	-	-	-
4	Punjab State Irons Limited	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	Haryana Concast Limited	-	-	-	-	(2586.19)	-	(568.04)	-	(3154.23)	-	-	-	-	-	-
6.	Haryana State Small Industries and Export Corporation Limited	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7.	Haryana State Handloom and Handicrafts Corporation Limited	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total C		-	5225.00	-	5225.00	-	(30.00)	(568.04)	-	(3184.23)	-	-	-	-	-	-
Grand Total (A+B+C)		1587.44 5363.88 Ψ	88653.56 2005.96 Ψ	- 173.10 Ψ	90241.00 7542.94 Ψ	103800.00 (104850.28)	9693.00 (434863.62)	2500.00 (3068.04)	- (44121.54)	115993.00 (586903.48)	-	-	-	-	-	-

Subsidy included subsidy receivable at the end of the year which also shown in brackets.

@ Figures in brackets indicate guarantees outstanding at the end of the year.

Ψ Represents grants received.

ANNEXURE – 4
Statement showing financial position of Statutory corporations
(Referred to in paragraph No. 1.7)

1. Haryana Financial Corporation

	Particulars	1999-2000	2000-01	2001-02 (Provisional)
		(Rupees in crore)		
A.	Liabilities			
	Paid-up capital	33.87	34.06	30.96
	Share application money	-		-
	Reserve fund and other reserves and surplus	14.41	14.23	16.49
	Borrowings:			
(i)	Bonds and debentures	223.46	258.71	254.87
(ii)	Fixed deposits	26.68	15.14	13.24
(iii)	Industrial Development Bank of India and Small Industries Development Bank of India	243.66	232.77	203.54
(iv)	Reserve Bank of India	-	-	-
(v)	Loan in lieu of share capital:			
(a)	State Government	-	-	-
(b)	Industrial Development Bank of India	-	-	-
(vi)	Others (including State Government)	35.63	2.39	-
	Other liabilities and provisions	96.16	31.86	32.97
	Total A	673.87	589.16	552.07
B.	Assets			
	Cash and Bank balances	35.60	55.91	34.65
	Investments	9.93	0.99	0.23
	Loans and Advances	534.78	403.61	358.42
	Net Fixed assets	23.01	21.04	19.60
	Other assets	14.57	15.02	14.29
	Miscellaneous expenditure and deficit	55.98	92.59	124.88
	Total B	673.87	589.16	552.07
C.	Capital employed*	596.02	563.20	537.70

* Capital employed represents the mean of the aggregate of opening and closing balances of paid-up capital, loans in lieu of capital, seed money, debentures, reserves (other than those which have been funded specifically and backed by investments outside), bonds, deposits and borrowings (including refinance).

2. Haryana Warehousing Corporation

	Particulars	2000-01	2001-02	2002-03
		(Rupees in crore)		
A.	Liabilities			
	Paid-up capital	5.84	5.84	5.84
	Reserves and surplus	177.71	195.89	203.96
	Borrowings:-Government			
	Others	--	-	-
		274.18	492.34	365.68
	Trade dues and current liabilities (including provisions)	38.41	51.98	67.89
	Total-A	496.14	746.05	643.37
B.	Assets			
	Gross block	63.61	88.22	106.13
	Less: Depreciation	13.59	15.79	18.42
	Net Fixed assets	50.02	72.43	87.71
	Capital works-in-progress	6.52	10.67	1.00
	Current assets, loans and advances	439.60	662.95	554.66
	Total B	496.14	746.05	643.37
C.	Capital employed**	457.13	694.07	575.48

** Capital employed represents the net fixed assets (including capital works-in-progress) plus working capital

ANNEXURE-5
Statement showing working results of Statutory corporations
(Referred to in paragraphs 1.7)

1. Haryana Financial Corporation

	Particulars	1999-2000	2000-01	2001-02 (Provisional)
		(Rupees in crore)		
1.	Income			
(a)	Interest on loans	78.77	77.60	62.90
(b)	Other income	4.88	3.60	2.67
	Total-1	83.65	81.20	65.57
2.	Expenses			
(a)	Interest on long-term and short-term loans	76.03	67.38	62.80
(b)	Other expenses	12.89	10.82	9.89
	Total-2	88.92	78.20	72.69
3.	Profit (+)/loss (-) before tax (1-2)	(-) 5.27	(+) 3.00	(-) 7.12
4.	Provision for tax	-	-	-
5.	Other appropriations	-	-	-
6.	Provision for non-performing assets	-	-	-
7.	Amount available for dividend	(-) 5.27	(+) 3.00	(-) 7.12
8.	Dividend paid/payable	1.94	0.84	-
9.	Total return on Capital employed	70.76	70.38	55.68
10.	Percentage of return on capital employed	12	12.50	10.36

2. Haryana Warehousing Corporation

	Particulars	2000-01	2001-02	2002-03
		(Rupees in crore)		
1.	Income			
(a)	Warehousing charges	25.50	35.96	27.77
(b)	Other income	13.07	12.99	16.72
	Total-1	38.57	48.95	44.49
2.	Expenses			
(a)	Establishment charges	8.05	8.53	8.64
(b)	Other expenses	11.40	21.34	19.71
	Total-2	19.45	29.87	28.35
3.	Profit (+)/Loss(-) before tax (1-2)	19.12	19.08	16.14
4.	Prior period adjustments	-	2.27	-
5.	Other appropriations	18.54	17.91	14.82
6.	Amount available for dividend	0.58	1.17	1.32
7.	Dividend for the year	0.58	1.17	1.32
8.	Total return on capital employed	19.20	19.21	16.21
9.	Percentage of return on capital employed	4.2	2.77	2.82

ANNEXURE – 6
Statement showing operational performance of Statutory corporations
(Referred to in paragraph No. 1.11)

1. Haryana Financial Corporation

Particulars	(Amount: Rupees in crore)					
	2000-01		2001-02 (Provisional)		2002-03 (Provisional)	
	Num- ber	Amount	Num- ber	Amount	Number	Amount
Applications pending at the beginning of the year	103	44.00	51	20.83	72	26.78
Applications received	362	147.27	448	198.75	442	125.84
Total	465	191.27	499	219.58	514	152.62
Applications sanctioned	326	130.37	354	136.91	410	90.23
Applications cancelled/withdrawn/rejected/reduced	88	40.07	73	55.89	63	38.29
Applications pending at the close of the year	51	20.83	72	26.78	41	24.10
Loans disbursed	312	54.65	339	67.40	435	71.20
Loan outstanding at the close of the year	4753	488.98	4342	479.75	4017	462.97
Amount overdue for recovery at the close of the year						
(a) Principal		180.86	-	205.47	-	225.34
(b) Interest		543.65	-	684.92	-	844.61
Total		724.51	-	890.39	-	1069.95
Amount involved in recovery certificate cases		650.22	-	175.62	-	-
Percentage of overdue loans to the outstanding loans		36.99	-	42.83	-	48.67

2. Haryana Warehousing Corporation

Particulars	2000-01	2001-02	2002-03
Number of stations covered	105	110	112
Storage capacity created up to the end of the year (tonne in lakh)			
(a) Owned	8.25	7.94	10.95
(b) Hired	4.08	9.26	9.30
Total	12.33	17.20	20.25
Average capacity utilised during the year (tonne in lakh)	11.68	17.90	20.25
Percentage of utilisation	94.73	104.00	100
Average revenue per tonne per year (Rupees)	218.32	284.71	274
Average expenses per tonne per year (Rupees)	166.52	173.74	175
Profit (+)/Loss (-) per tonne (Rupees)	(+) 51.80	(+) 110.97	(+) 99

ANNEXURE - 7

Statement showing the department-wise break up of Inspection Reports outstanding as on 30 September 2003

(Referred to in Paragraph No. 1.41)

Sl. No.	Name of Department	No. of PSUs	No. of outstanding IRs	No. of outstanding Paragraphs	Year from which observations outstanding
A.	Working PSUs				
1.	Agriculture	4	15	37	1994-95
2.	Industry	2	6	27	1999-2000
3.	Transport	1	7	25	1995-96
4.	Electronics	2	3	7	1998-99
5.	Forest	1	4	5	1997-98
6.	Mining and Geology	1	7	24	1996-97
7.	Home	1	3	7	2000-01
8.	Scheduled Castes and Backward Classes Welfare	2	4	12	1999-2000
9.	Women and Child Development	1	3	6	1999-2000
10.	Tourism and Public Relations	1	4	9	1998-99
11.	Power	5	283	504	1986-87
	Total 'A'	21	339	663	
B.	Non-working PSUs				
1	Agriculture	1	40	106	1994-95
2	Industry	3	6	26	1995-96
	Total 'B'	4	46	132	
	Grand Total (A+B)	25	385	795	

ANNEXURE - 8**Statement showing the department-wise draft paragraphs/reviews, reply to which were awaited***(Referred to in paragraph No. 1.41)*

Sl. No.	Name of Department	No. of draft paragraphs	No. of reviews	Period of issue of draft paragraphs/reviews
1.	Power	10	1	February to August 2003
2.	Industry	2	-	February to May 2003
3.	Electronics	1	-	February 2003
4.	Tourism	-	1	May 2003
5.	Forest	1	-	February 2003
	Total	14	2	

ANNEXURE-9

Statement showing targets and achievements under 100 per cent metering schemes of Uttar Haryana Bijli Vitran Nigam Limited

(Referred to in paragraph No. 2.1.17)

Scheme No.	Area of the scheme	Amount sanctioned	Amount drawn	Single-phase meters		Three-phase meters		Three-phase Electro-mechanical meters		LT CT operated meters	
		(Rupees in lakh)	(Rupees in lakh)	Target	Achievement (Percentage)	Target	Achievement (Percentage)	Target	Achievement (Percentage)	Target	Achievement (Percentage)
360076	OP circle Sonapat	713.00	679.173	50,200	50,200 (100)	2,550	2,550 (100)	2,000	2,000 (100)	150	Nil
360077	OP circle Ambala	432.50	378.445	24,000	24,000 (100)	4,600	4,600 (100)	1,300	Nil	300	Nil
360078	OP circle Karnal	299.00	202.09	12,100	12,100 (100)	1,600	1,600 (100)	7,300	Nil	100	Nil
360079	S/U Karnal No. I&II Division	932.00	457.526	27,900	27,900 (100)	2,700	2,700 (100)	35,000	17,200 (49)	150	Nil
360080	Kurukshetra, Shahbad Divisions	706.325	383.567	29,750	29,750 (100)	2,675	2,675 (100)	18,800	Nil	125	Nil
360081	Kaithal, Pundri & Pehowa Divisions	956.255	429.668	39,250	39,250 (100)	2,175	2,175 (100)	28,300	Nil	125	Nil
360082	OP circle Rohtak	856.42	775.476	58,500	58,500 (100)	4,900	4,900 (100)	1,300	Nil	200	Nil
360083	OP circle Yamunanagar	758.09	485.299	36,500	36,500 (100)	3,000	3,000 (100)	15,700	Nil	200	Nil
360084	OP circle Jind	755.47	496.988	47,700	47,700 (100)	3,400	3,400 (100)	6,100	Nil	150	Nil
		6,409.06	4,288.232	3,25,900	3,25,900 (100)	27,600	27,600 (100)	1,15,800	19,200 (17)	1,500	Nil

ANNEXURE-10

Statement showing targets and achievements under 100 per cent metering schemes of Dakshin Haryana Bijli Vitran Nigam Limited

(Referred to in paragraph No. 2.1.18)

Scheme No.	Area of Scheme	Submitted	Amount sanctioned	Amount drawn	Single phase		Three phase Electronic		Three phase Electromechanical		Three phase LT meters		11 KV feeder meters		HTC operated	
					Completion	(Rupees in crore)	Target	Achievement (Percentage)	Target	Achievement (Percentage)	Target	Achievement (Percentage)	Target	Achievement (Percentage)	Target	Achievement (Percentage)
3507011	All OP circles (6 No.s)	<u>10/2000</u> <u>1/2001</u> <u>12/2001</u>	4.80	Nil	-	-	-	-	-	-	-	-	174	Nil	911	Nil
3507014	OP circle Hisar	<u>5/01</u> <u>1/2002</u> <u>3/2002</u>	13.50	Nil	86,678	Nil	23,240	Nil	501	Nil	670	Nil	36	Nil	-	-
3507015	OP circle Faridabad	<u>Dec 2001</u> <u>Jan 02</u> <u>March 02</u>	13.35	Nil	90,902	Nil	25,970	Nil	-	-	724	Nil	35	Nil	282	Nil
3507016	OP circles Bhiwani, Narnaul, Sirsa	<u>3/02</u> <u>3/02</u>	17.21	3.57	1,08,288	31,500 (29)	38,310	Nil	-	-	4,300	Nil	-	-	-	-
			48.86	3.57	2,85,868	31,500 (11)	87,520	Nil	501	Nil	5,694	Nil	245	Nil	1193	Nil

ANNEXURE-11

Statement showing financial position and working result of Haryana Tourism Corporation Limited for the five years up to 2001-02.

(Referred to in Paragraph No.2.3.6)

Financial Position					
Particulars	1997-98	1998-99	1999-2000	2000-01	2001-02
(Rupees in lakh)					
A Liabilities					
Paid-up capital	1,212.74	1,270.74	1,439.50	1,553.06	1,572.82
Reserves and surplus	623.54	832.35	660.08	560.55	609.22
Secured loans	23.51	18.56	-	-	-
Trade dues and other current liabilities	4,901.51	5,393.08	5,610.42	5,904.56	5,941.15
Total	6,761.30	7,514.73	7,710.00	8,018.17	8,123.19
B Assets					
Gross block	2,333.71	2,334.61	2,539.18	2,792.97	3,052.56
Less: depreciation	1,106.86	1,132.69	1,409.82	1,579.50	1,763.61
Net fixed assets	1,226.85	1,201.92	1,129.36	1,213.47	1,288.95
Investments	315.00	572.20	-	-	-
Current assets, loans and advances	5,219.45	5,740.61	6,580.64	6,804.70	6,834.24
Total	6,761.30	7,514.73	7,710.00	8,018.17	8,123.19
Capital employed*	1,544.79	1,549.45	2,099.58	2,123.61	2,182.04
Net worth**	1,836.28	2,103.09	2,099.58	2,123.61	2,182.04

Working Results					
A Income	1997-98	1998-99	1999-2000	2000-01	2001-02
(Rupees in lakh)					
Wine & minerals	-	686.13	449.81	483.81	624.79
Food stuffs	946.77	1,210.19	1,144.88	1,244.01	1,347.92
Petrol, diesel & lubricant	5,316.89	6,466.93	8,430.95	10,775.42	10,911.12
Other sales	52.73	40.33	39.28	14.09	37.34
Lease money	138.93	142.68	171.64	199.57	227.87
Consultancy fee	29.90	18.52	49.29	44.94	42.97
Income from room rent	445.89	414.01	407.45	487.97	481.64
Other income	356.44	360.59	323.79	309.86	293.38
Total	7,287.55	9,339.28	11,017.09	13,559.67	13,967.03
B Expenditure					
Wine & minerals	-	384.29	276.05	260.74	338.03
Food stuffs	367.25	503.44	460.29	497.22	522.34
Petrol, diesel & lubricant	5,256.40	6,366.49	8,301.95	10,597.99	10,703.84
Other purchases	47.80	21.94	38.84	3.31	35.00
Coal, gas & fuel	42.89	39.60	46.34	61.59	56.25
Administration & Sale promotion expenditure	1,432.33	1,535.09	1,642.85	1,859.76	1,814.95
Depreciation	157.44	135.62	190.09	206.70	186.97
Other expenditure	33.19	225.56	182.65	179.38	264.91
Total	7,337.30	9,212.03	11,139.06	13,666.69	13,922.29
(A-B) Profit (+)/Loss (-)	(-) 49.75	127.25	(-) 121.97	(-) 107.02	44.74

* Capital employed represents net fixed assets including works-in-progress plus working capital.

** Net worth represents paid-up capital plus reserve less intangible assets.