

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 2004 in respect of Government companies and Statutory corporations.
(Referred to in Paragraphs 1.3,1.4,1.5 and 1.17)

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

| Sl. No. | Sector and name of company/corporation | Paid-up capital as at the end of the current year (Figures in bracket indicate share application money) | | | | | Equity/loans received out of Budget during the year | | Other loans received during the year | Loans * outstanding at the close of 2003-04 | | | Debt equity ratio for 2003-04 (Previous year) 4(f)/3(e) |
|----------|--|--|--------------------|-------------------|--------------|----------------|---|-------------|--------------------------------------|---|---------------|---------------|---|
| | | State Government | Central Government | Holding Companies | Others | Total | Equity | Loans | | Government | 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 AND ALLIED SECTOR | | | | | | | | | | | | |
| 1 | Karnataka State Agro Corn Products Limited | 223.37 | - | - | 50.00 | 273.37 | - | - | - | - | - | - | - |
| 2 | Karnataka State Agricultural Produce Processing and Export Corporation Limited | 50.00 | - | - | - | 50.00 | - | - | - | - | - | - | - |
| 3 | Karnataka Togari Abhivridhi Mandali Limited | 500.00 | - | - | - | 500.00 | - | - | - | - | - | - | - |
| 4 | The Karnataka Fisheries Development Corporation Limited | 453.64 | - | - | - | 453.64 | - | - | - | 75.00 | - | 75.00 | 0.17:1 (0.17:1) |
| 5 | Karnataka Sheep and Wool Development Corporation Limited | 5.00 | - | - | - | 5.00 | 5.00 | - | - | - | - | - | - |
| | SUBSIDIARIES | | | | | | | | | | | | |
| 6 | Karnataka Compost Development Corporation Limited | - | - | 26.00 | 24.00 | 50.00 | - | - | - | - | 331.95 | 331.95 | 6.64:1 (6.64:1) |
| | Sectorwise Total | 1232.01 | - | 26.00 | 74.00 | 1332.01 | 5.00 | 0.00 | 0.00 | 75.00 | 331.95 | 406.95 | |
| | INDUSTRY SECTOR | | | | | | | | | | | | |
| 7 | Karnataka Leather Industries Development Corporation Limited | 334.67 | - | - | - | 334.67 | - | - | - | 304.56 | 17.57 | 322.13 | 0.96:1 (0.96:1) |

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|---------------------------|--|--|--------------------|-------------------|----------------|------------------------------|---|---------------|--------------------------------------|---|----------------|-----------------|--|
| | | State Government | Central Government | Holding Companies | Others | Total | Equity | Loans | | Government | 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) |
| 8 | Karnataka Soaps and Detergents Limited | 3182.21 | - | - | - | 3182.21 | - | - | - | 2740.77 | - | 2740.77 | 0.86:1 (1.01:1) |
| 9 | Karnataka State Coir Development Corporation Limited | 301.15 | - | - | - | 301.15 | 23.75 | - | - | 41.25 | - | 41.25 | 0.14:1 (0.15:1) |
| 10 | Karnataka State Small Industries Development Corporation Limited | 2466.36 | - | - | - | 2466.36 | - | - | - | 1501.76 | 25.08 | 1526.84 | 0.62:1 (0.62:1) |
| 11 | The Mysore Paper Mills Limited | 7706.46 (155.75) | - | - | 4178.02 | 11884.48 (155.75) | - | - | - | 9100.01 | 7320.00 | 16420.01 | 1.36:1 (1.39:1) |
| | Sectorwise Total | 13990.85 (155.75) | 0.00 | 0.00 | 4178.02 | 18168.87 (155.75) | 23.75 | 0.00 | 0.00 | 13688.35 | 7362.65 | 21051.00 | |
| ENGINEERING SECTOR | | | | | | | | | | | | | |
| 12 | Karnataka Vidyuth Karkhane Limited | 561.92 | - | - | - | 561.92 | - | - | - | 183.13 | - | 183.13 | 0.33:1 (0.33:1) |
| 13 | The Mysore Electrical Industries Limited | 766.51 | - | - | 175.96 | 942.47 | - | 102.54 | - | 2854.00 | 50.80 | 2904.80 | 3.08:1 (3.08:1) |
| SUBSIDIARIES | | | | | | | | | | | | | |
| 14 | NGEF (Hubli) Limited | - | - | 320.00 | - | 320.00 | - | - | - | 70.00 | - | 70.00 | 0.22:1 (0.85:1) |
| | Sectorwise Total | 1328.43 | 0.00 | 320.00 | 175.96 | 1824.39 | 0.00 | 102.54 | 0.00 | 3107.13 | 50.80 | 3157.93 | |
| ELECTRONICS SECTOR | | | | | | | | | | | | | |
| 15 | Karnataka State Electronics Development Corporation Limited | 787.20 | - | - | - | 787.20 | - | - | - | 685.00 | 6000.00 | 6685.00 | 8.49:1 (8.56:1) |
| | Sectorwise Total | 787.20 | 0.00 | 0.00 | 0.00 | 787.20 | 0.00 | 0.00 | 0.00 | 685.00 | 6000.00 | 6685.00 | |
| TEXTILES SECTOR | | | | | | | | | | | | | |
| 16 | Karnataka Silk Industries Corporation Limited | 3600.47 | - | - | - | 3600.47 | - | 1285.00 | - | 1285.20 | - | 1285.20 | 0.36:1 |

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|--|---|--|--------------------|-------------------|--------------|------------------------------|---|----------------|--------------------------------------|---|----------------|----------------|--|
| | | State Government | Central Government | Holding Companies | Others | Total | Equity | Loans | | Government | 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) |
| 17 | Karnataka Silk Marketing Board Limited | 3145.00 | - | - | - | 3145.00 | - | - | - | - | - | - | |
| 18 | Karnataka State Power loom Development Corporation Limited | 151.00 | - | - | - | 151.00 | - | - | - | - | - | - | - |
| | Sectorwise Total | 6896.47 | 0.00 | 0.00 | 0.00 | 6896.47 | 0.00 | 1285.00 | 0.00 | 1285.20 | 0.00 | 1285.20 | |
| HANDLOOM AND HANDICRAFTS SECTOR | | | | | | | | | | | | | |
| 19 | The Karnataka Handloom Development Corporation Limited | 1052.46 (2866.00) | 519.75 | - | - | 1572.21 (2866.00) | - | - | - | 19.02 | 461.62 | 480.64 | 0.11:1 (0.93:1) |
| 20 | Karnataka State Handicrafts Development Corporation Limited | 283.81 | 121.50 | - | - | 405.31 | - | - | - | 68.12 | 95.91 | 164.03 | 0.40:1 (0.41:1) |
| | Sectorwise Total | 1336.27 (2866.00) | 641.25 | 0.00 | 0.00 | 1977.52 (2866.00) | 0.00 | 0.00 | 0.00 | 87.14 | 557.53 | 644.67 | |
| FOREST SECTOR | | | | | | | | | | | | | |
| 21 | Karnataka Cashew Development Corporation Limited | 415.03 | 44.00 | - | - | 459.03 | - | - | - | - | 152.67 | 152.67 | 0.33:1 (0.33:1) |
| 22 | Karnataka Forest Development Corporation Limited | 931.41 | - | - | - | 931.41 | - | - | - | - | 978.76 | 978.76 | 1.05:1 (1.14:1) |
| 23 | The Karnatak State Forest Industries Corporation Limited | 266.58 | - | - | - | 266.58 | - | - | - | - | - | - | - |
| | Sectorwise Total | 1613.02 | 44.00 | 0.00 | 0.00 | 1657.02 | 0.00 | 0.00 | 0.00 | 0.00 | 1131.43 | 1131.43 | |
| MINING SECTOR | | | | | | | | | | | | | |
| 24 | Mysore Minerals Limited | 296.62 | - | - | 3.38 | 300.00 | - | - | - | 1598.77 | 80.00 | 1678.77 | 5.60:1 (6.44:1) |
| 25 | The Hutti Gold Mines Company Limited | 220.19 | - | - | 76.01 | 296.20 | - | - | - | 610.51 | 2271.00 | 2881.51 | 9.73:1 (12.92:1) |
| | Sectorwise Total | 516.81 | 0.00 | 0.00 | 79.39 | 596.20 | 0.00 | 0.00 | 0.00 | 2209.28 | 2351.00 | 4560.28 | |

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|--|--|--|--------------------|-------------------|-------------|----------------------------------|---|-------------|--------------------------------------|---|------------------|-------------------|--|
| | | State Government | Central Government | Holding Companies | Others | Total | Equity | Loans | | Government | 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) |
| CONSTRUCTION SECTOR | | | | | | | | | | | | | |
| 26 | Karnataka State Construction Corporation Limited | 205.00 | - | - | - | 205.00 | - | - | - | 553.11 | - | 553.11 | 2.70:1 (2.70:1) |
| 27 | Karnataka Land Army Corporation Limited | 25.00 (1200.00) | - | - | - | 25.00 (1200.00) | - | - | 2000.00 | - | 15059.00 | 15059.00 | 12.29:1 (11.43:1) |
| 28 | Karnataka State Police Housing Corporation Limited | 12.00 | - | - | - | 12.00 | - | - | 7377.00 | - | 24749.95 | 24749.95 | 2062.50:1 (1645.09:1) |
| 29 | Rajiv Gandhi Rural Housing Corporation Limited | 300.00 | - | - | - | 300.00 | - | - | 20749.30 | - | 46654.10 | 46654.10 | 155.51:1 (131.54:1) |
| 30 | Karnataka Road Development Corporation Limited | 1873.00 (4846.00) | - | - | - | 1873.00 (4846.00) | - | - | 12800.00 | - | 38549.33 | 38549.33 | 5.74:1 (4.20:1) |
| | Sectorwise Total | 2415.00 (6046.00) | 0.00 | 0.00 | 0.00 | 2415.00 (6046.00) | 0.00 | 0.00 | 42926.30 | 553.11 | 125012.38 | 125565.49 | |
| AREA DEVELOPMENT SECTOR | | | | | | | | | | | | | |
| 31 | Krishna Bhagya Jala Nigam Limited | 417169.93 (219874.13) | - | - | - | 417169.93 (219874.13) | 129103.15 | - | 42858.00 | - | 371004.90 | 371004.90 | 0.58:1 (0.85:1) |
| 32 | Karnataka Neeravari Nigam Limited | 136951.72 (26626.85) | - | - | - | 136951.72 (26626.85) | 17781.85 | - | 20000.00 | - | 125956.00 | 125956.00 | 0.77:1 (0.74:1) |
| 33 | Cauvery Neeravari Nigam Limited | 80005.00 | - | - | - | 80005.00* | 5.00 | - | 24955.00 | 609078.66 [♥] | 24955.00 | 634033.66 | 7.92:1 |
| | Sectorwise Total | 634126.65 (246500.98) | 0.00 | 0.00 | 0.00 | 634126.65 (246500.98) | 146890.00 | 0.00 | 87813.00 | 609078.66 | 521915.90 | 1130994.56 | |
| DEVELOPMENT OF ECONOMICALLY WEAKER SECTION SECTOR | | | | | | | | | | | | | |
| 34 | The Karnataka Backward Classes Development Corporation Limited | 6638.91 (500.00) | - | - | - | 6638.91 (500.00) | 500.00 | - | 1892.04 | - | 4157.10 | 4157.10 | 0.58:1 (0.43:1) |

* - Equity shares of Rs.80,000 lakh issued to Government in part consideration of assets transferred.

♥ - Loans of Rs.6,09,078.66 lakh accounted in part consideration of assets transferred.

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|-----------------------------------|---|--|----------------------------|-------------------|--------------|-------------------------------|---|-------------|--------------------------------------|---|-----------------|-----------------|--|
| | | State Government | Central Government | Holding Companies | Others | Total | Equity | Loans | | Government | 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) |
| 35 | Karnataka State Women's Development Corporation | 821.25 (32.50) | 297.84 | - | - | 1119.09 (32.50) | 73.75 | - | - | - | - | - | - |
| 36 | Karnataka Scheduled Castes and Scheduled Tribes Development Corporation Limited | 6111.11 (560.00) | 5415.58 (14.00) | - | - | 11526.69 (574.00) | 560.00 | - | 468.74 | - | 5636.81 | 5636.81 | 0.47:1 (0.55:1) |
| 37 | The Karnataka Minorities Development Corporation Limited | 3938.45 (318.00) | - | - | - | 3938.45 (318.00) | 530.00 | - | 900.00 | - | 2326.43 | 2326.43 | 0.55:1 (0.49:1) |
| | Sectorwise Total | 17509.72 (1410.50) | 5713.42 (14.00) | 0.00 | 0.00 | 23223.14 (1424.50) | 1663.75 | 0.00 | 3260.78 | 0.00 | 12120.34 | 12120.34 | |
| PUBLIC DISTRIBUTION SECTOR | | | | | | | | | | | | | |
| 38 | Karnataka Food and Civil Supplies Corporation Limited | 325.00 | - | - | - | 325.00 | 100.00 | - | - | - | 1510.79 | 1510.79 | 4.65:1 (4.40:1) |
| | Sectorwise Total | 325.00 | 0.00 | 0.00 | 0.00 | 325.00 | 100.00 | 0.00 | 0.00 | 0.00 | 1510.79 | 1510.79 | |
| SUGAR SECTOR | | | | | | | | | | | | | |
| 39 | The Mysore Sugar Company Limited | 580.75 (200.00) | - | - | 92.68 | 673.43 (200.00) | 200.00 | - | - | - | 1484.00 | 1484.00 | 1.70:1 (2.36:1) |
| | Sectorwise Total | 580.75 (200.00) | 0.00 | 0.00 | 92.68 | 673.43 (200.00) | 200.00 | 0.00 | 0.00 | 0.00 | 1484.00 | 1484.00 | |
| TOURISM SECTOR | | | | | | | | | | | | | |
| 40 | The Karnataka State Tourism Development Corporation Limited | 500.00 (141.36) | - | - | - | 500.00 (141.36) | - | - | - | 200.00 | 76.93 | 276.93 | 0.43:1 (0.24:1) |
| 41 | Jungle Lodges and Resorts Limited | 49.69 | - | - | 42.06 | 91.75 | - | - | 167.70 | 4.00 | 168.60 | 172.60 | 1.88:1 (0.17:1) |
| | Sectorwise Total | 549.69 (141.36) | 0.00 | 0.00 | 42.06 | 591.75 (141.36) | 0.00 | 0.00 | 167.70 | 204.00 | 245.53 | 449.53 | |

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|-------------------------|--|--|--------------------|-------------------|-------------|---------------------------------|---|----------------|--------------------------------------|---|------------------|-----------------------|--|
| | | State Government | Central Government | Holding Companies | Others | Total | Equity | Loans | | Government | 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) |
| CHEMICALS SECTOR | | | | | | | | | | | | | |
| 42 | The Mysore Paints and Varnish Limited | 94.73 | - | - | 8.92 | 103.65 | - | - | - | - | - | - | - |
| | Sectorwise Total | 94.73 | 0.00 | 0.00 | 8.92 | 103.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| POWER SECTOR | | | | | | | | | | | | | |
| 43 | Karnataka Power Corporation Limited | 66298.15 | - | - | - | 66298.15 | - | - | 52661.13 | - | 235433.39 | 235433.39 | 3.55:1 (3.58:1) |
| 44 | Visveswaraya Vidyuth Nigam Limited | 8028.75 (234.49) | - | 0.07 | - | 8028.82 (234.49) | - | - | 255.08 | 91.00 | 7550.06 | 7641.06 | 0.92:1 (1.23:1) |
| 45 | Karnataka Power Transmission Corporation Limited | 100.07 (73192.35) | - | - | - | 100.07 (73192.35) | - | 2065.38 | 20941.72 | 3191.26 | 91960.08 | 95151.34 [#] | 1.30:1 (4.37:1) |
| 46 | Karnataka Renewable Energy Development Limited | 50.00 | - | - | - | 50.00 | - | - | - | - | 11640.00 | 11640.00 | 232.80:1 (271.60:1) |
| 47 | Bangalore Electricity Supply Company Limited | 5.00 (20098.70) | - | - | - | 5.00 (20098.70) | - | - | 15337.01 | 294.00 | 33860.49 | 34154.49 | 1.70:1 (1.34:1) |
| 48 | Hubli Electricity Supply Company Limited | 5.00 (23344.14) | - | - | - | 5.00 (23344.14) | - | 2992.12 | 16076.01 | 2992.12 | 24226.90 | 27219.02 | 1.17:1 (0.66:1) |
| 49 | Mangalore Electricity Supply Company Limited | 5.00 (12876.29) | - | - | - | 5.00 (12876.29) | - | 2200.00 | 17761.74 | 2200.00 | 30270.67 | 32470.67 | 2.52:1 (1.78:1) |
| 50 | Gulbarga Electricity Supply Company Limited | 5.00 (13434.35) | - | - | - | 5.00 (13434.35) | - | - | 6647.31 | - | 13131.24 | 13131.24 | 0.98:1 (0.73:1) |
| SUBSIDIARIES | | | | | | | | | | | | | |
| 51 | KPC Bidadi Power Corporation Private Limited | - | - | 5.00 | - | 5.00 | - | - | 75.57 | - | 2405.54 | 2405.54 | 481.11:1 (465.93:1) |
| | Sectorwise Total | 74496.97 (143180.32) | 0.00 | 5.07 | 0.00 | 74502.04 (143180.32) | 0.00 | 7257.50 | 129755.57 | 8768.38 | 450478.37 | 459246.75 | |

[#] Net of loan shown in the Accounts of the Company as receivable from the Government and the Electricity Supply Companies (ESCOMS) as KPTCL has not reduced from its Balance Sheet the portion of loan taken over by the Government and the share of loan transferred to the ESCOMS, for want of detailed Government order specifying the institution-wise details of loan to be transferred.

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|-----------------------------|--|--|----------------------------|------------------------------|----------------|----------------------------------|---|----------------|--------------------------------------|---|-------------------|-------------------|--|
| | | State Government | Central Government | Holding Companies | Others | Total | Equity | Loans | | Government | 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) |
| FINANCING SECTOR | | | | | | | | | | | | | |
| 52 | Karnataka State Industrial Investment and Development Corporation Limited | 15084.88 (10303.41) | - | - | - | 15084.88 (10303.41) | 3455.78 | - | 7130.38 | 106.50 | 93856.19 | 93962.69 | 3.70:1 (4.72:1) |
| 53 | Karnataka Urban Infrastructure Development and Finance Corporation Limited | 600.00 | - | - | 206.48 | 806.48 | - | - | - | - | - | - | - |
| | Sectorwise Total | 15684.88 (10303.41) | 0.00 | 0.00 | 206.48 | 15891.36 (10303.41) | 3455.78 | 0.00 | 7130.38 | 106.50 | 93856.19 | 93962.69 | |
| MISCELLANEOUS SECTOR | | | | | | | | | | | | | |
| 54 | Karnataka State Beverages Corporation Limited | 200.00 | - | - | - | 200.00 | 200.00 | 300.00 | - | 278.54 | - | 278.54 | 1.39:1 |
| 55 | Bangalore Mass Rapid Transit Limited | 5.00 | - | - | - | 5.00 | - | - | - | 14479.00 | - | 14479.00 | 2895.80:1 (2896.8:1) |
| 56 | Karnataka Film Industries Development Corporation Limited | 90.00 | - | - | 12.38 | 102.38 | - | - | - | 52.00 | - | 52.00 | 0.51:1 (0.51:1) |
| 57 | Sree Kanteerava Studios Limited | 82.08 | - | - | 5.90 | 87.98 | - | - | - | 31.51 | - | 31.51 | 0.36:1 (0.36:1) |
| SUBSIDIARIES | | | | | | | | | | | | | |
| 58 | Marketing Consultants and Agencies Limited | - | - | 357.25 (345.74) | - | 357.25 (345.74) | - | - | - | - | - | - | - |
| 59 | Mysore Sales International Limited | - | - | 366.23 (2397.76) | - | 366.23 (2397.76) | - | - | - | 500.00 | 538.45 | 1038.45 | 0.38:1 (0.73:1) |
| | Sectorwise Total | 377.08 | 0.00 | 723.48 (2743.50) | 18.28 | 1118.84 (2743.50) | 200.00 | 300.00 | 0.00 | 15341.05 | 538.45 | 15879.50 | |
| | TOTAL A (All sector wise Government companies) | 773861.53 (410804.32) | 6398.67 (14.00) | 1074.55 (2743.50) | 4875.79 | 786210.54 (413561.82) | 152538.28 | 8945.04 | 271053.73 | 655188.80 | 1224947.31 | 1880136.11 | 1.57:1 (1.48:1) |

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|----------|---|--|-----------------------------------|------------------------------------|-----------------------------------|--|---|----------------|--------------------------------------|---|-------------------|-------------------|--|
| | | State Government | Central Government | Holding Companies | Others | Total | Equity | Loans | | Government | 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) |
| B | WORKING STATUTORY CORPORATIONS | | | | | | | | | | | | |
| | TRANSPORT SECTOR | | | | | | | | | | | | |
| 1 | Karnataka State Road Transport Corporation | 15928.94 | 4909.76 | - | - | 20838.70 | - | - | 6111.27 | 236.29 | 17488.82 | 17725.11 | 0.85:1 (0.86:1) |
| 2. | Bangalore Metropolitan Transport Corporation | 6471.73 | - | - | - | 6471.73 | - | - | 2680.00 | - | 3496.88 | 3496.88 | 0.54:1 (0.62:1) |
| 3. | North Western Karnataka Road Transport Corporation | 9363.67 | - | - | - | 9363.67 | - | - | 4000.00 | 104.66 | 11185.44 | 11290.10 | 1.21:1 (1.13:1) |
| 4. | North Eastern Karnataka Road Transport Corporation | 8350.05 | - | - | - | 8350.05 | - | - | - | 86.95 | 3979.75 | 4066.70 | 0.49:1 (0.67:1) |
| | Sectorwise Total | 40114.39 | 4909.76 | 0.00 | 0.00 | 45024.15 | 0.00 | 0.00 | 12791.27 | 427.90 | 36150.89 | 36578.79 | |
| | FINANCING SECTOR | | | | | | | | | | | | |
| 5. | Karnataka State Financial Corporation | 6837.88 (2683.00) | - | - | 2946.66 (917.69) | 9784.54 (3600.69) | - | - | 19824.00 | 245.00 | 189621.00 | 189866.00 | 14.18:1 (14.16:1) |
| | Sectorwise Total | 6837.88 (2683.00) | 0.00 | 0.00 | 2946.66 (917.69) | 9784.54 (3600.69) | 0.00 | 0.00 | 19824.00 | 245.00 | 189621.00 | 189866.00 | |
| | AGRICULTURE AND ALLIED SECTOR | | | | | | | | | | | | |
| 6. | Karnataka State Warehousing Corporation | 410.00 (240.00) | 340.00 | - | - | 750.00 (240.00) | - | - | 1039.02 | 1280.00 | 2677.43 | 3957.43 | 4.00:1 (1.48:1) |
| | Sectorwise Total | 410.00 (240.00) | 340.00 | 0.00 | 0.00 | 750.00 (240.00) | 0.00 | 0.00 | 1039.02 | 1280.00 | 2677.43 | 3957.43 | |
| | TOTAL B (all sector wise Statutory corporations) | 47362.27 (2923.00) | 5249.76 | 0.00 | 2946.66 (917.69) | 55558.69 (3840.69) | 0.00 | 0.00 | 33654.29 | 1952.90 | 228449.32 | 230402.22 | 3.88:1 (3.86:1) |
| | Grand total (A + B) | 821223.80 [^] (413727.32) | 11648.43 (14.00) | 1074.55 (2743.50) | 7822.45 (917.69) | 841769.23 (417402.51) | 152538.28 | 8945.04 | 304708.02 | 657141.70 [^] | 1453396.63 | 2110538.33 | 1.68:1 (1.62:1) |

[^] State Government's investment in working PSU's was Rs.18,920.93 crore (others: Rs.14,776.17 crore). Figure as per Finance Accounts, 2003-04 is Rs.8,655.27 crore. The difference is under reconciliation.

| Sl. No. | Sector and name of company/corporation | Paid-up capital as at the end of the current year (Figures in bracket indicate share application money) | | | | | Equity/loans received out of Budget during the year | | Other loans received during the year | Loans * outstanding at the close of 2003-04 | | | Debt equity ratio for 2003-04 (Previous year) 4(f)/ 3(e) |
|----------|--|--|--------------------|-------------------|---------------|-----------------------------|---|----------------|--------------------------------------|---|----------------|----------------|--|
| | | State Government | Central Government | Holding Companies | Others | Total | Equity | Loans | | Government | 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) |
| C | NON WORKING GOVERNMENT COMPANIES | | | | | | | | | | | | |
| | AGRICULTURE AND ALLIED SECTOR | | | | | | | | | | | | |
| 1. | Karnataka Agro Industries Corporation Limited | 754.09 (4836.32) | - | - | - | 754.09 (4836.32) | - | 1000.00 | - | 2958.74 | - | 2958.74 | 0.53:1 (0.38:1) |
| 2 | Karnataka Agro Proteins Limited | 33.54 | - | - | 27.39 | 60.93 | - | - | - | - | - | - | - |
| | SUBSIDIARIES | | | | | | | | | | | | |
| 3 | The Mysore Tobacco Company Limited | 2.00 (58.52) | - | 11.05 | 5.81 | 18.86 (58.52) | - | - | - | - | - | - | - |
| | Sectorwise Total | 789.63 (4894.84) | 0.00 | 11.05 | 33.20 | 833.88 (4894.84) | 0.00 | 1000.00 | 0.00 | 2958.74 | 0.00 | 2958.74 | |
| | INDUSTRY SECTOR | | | | | | | | | | | | |
| 4 | Karnataka Small Industries Marketing Corporation Limited | 136.00 | - | 35.00 | - | 171.00 | - | - | - | - | - | - | - |
| 5 | The Mysore Lamp Works Limited | 1075.58 | - | - | 105.44 | 1181.02 | - | 1260.58 | - | 7737.58 | 1988.43 | 9726.01 | 8.24:1 (7.24:1) |
| 6 | Vijayanagar Steel Limited | 1290.58 | - | - | - | 1290.58 | - | - | - | 58.35 | 3.00 | 61.35 | 0.05:1 (0.05:1) |
| | SUBSIDIARIES | | | | | | | | | | | | |
| 7 | The Mysore Cosmetics Limited | - (1.14) | - | 15.00 | - | 15.00 (1.14) | - | - | - | - | - | - | - |
| 8 | Karnataka Telecom Limited | 78.00 | - | 222.00 | - | 300.00 | - | - | - | - | - | - | - (2.72:1) |
| 9 | The Mysore Chrome Tanning Company Limited | - | - | 72.09 | 3.65 | 75.74 | - | - | - | 12.03 | 38.56 | 50.59 | 0.67:1 (0.70:1) |
| 10 | Karnataka Tungsten Moly Limited | - | - | - | 0.01 | 0.01 | - | - | - | - | - | - | - |
| | Sectorwise Total | 2580.16 (1.14) | 0.00 | 344.09 | 109.10 | 3033.35 (1.14) | 0.00 | 1260.58 | 0.00 | 7807.96 | 2029.99 | 9837.95 | |

| Sl. No. | Sector and name of company/corporation | Paid-up capital as at the end of the current year (Figures in bracket indicate share application money) | | | | | Equity/loans received out of Budget during the year | | Other loans received during the year | Loans * outstanding at the close of 2003-04 | | | Debt equity ratio for 2003-04 (Previous year) 4(f)/ 3(e) |
|-------------------------------------|--|--|-----------------------------|------------------------------|-----------------------------|----------------------------------|---|-----------------|--------------------------------------|---|-------------------|-------------------|--|
| | | State Government | Central Government | Holding Companies | Others | Total | Equity | Loans | | Government | 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) |
| ENGINEERING SECTOR | | | | | | | | | | | | | |
| 11 | NGEF Limited | 4198.70 | - | - | 452.00 | 4650.70 | - | 3308.00 | - | 22724.00 | - | 22724.00 | 4.89:1 (4.17:1) |
| 12 | Chamundi Machine Tools Limited | 63.50 | - | - | - | 63.50 | - | - | - | 248.53 | 44.32 | 292.85 | 4.61:1 (5.09:1) |
| | Sectorwise Total | 4262.20 | 0.00 | 0.00 | 452.00 | 4714.20 | 0.00 | 3308.00 | 0.00 | 22972.53 | 44.32 | 23016.85 | |
| TEXTILES SECTOR | | | | | | | | | | | | | |
| 13 | Karnataka State Textiles Limited | 50.00 | - | - | - | 50.00 | - | - | - | 1493.59 | - | 1493.59 | 29.87:1 (29.87:1) |
| | Sectorwise Total | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | 0.00 | 0.00 | 1493.59 | 0.00 | 1493.59 | |
| FOREST SECTOR (SUBSIDIARIES) | | | | | | | | | | | | | |
| 14 | Karnataka Pulpwood Limited | - | - | 125.00 | - | 125.00 | - | - | - | - | - | - | - |
| 15 | The Karnatak State Veeners Limited | - | - | 51.00 | 49.00 | 100.00 | - | - | - | - | 99.98 | 99.98 | 1.00:1 (2.90:1) |
| 16 | The Mysore Match Company Limited | 0.50 | - | 2.95 | 1.55 | 5.00 | - | - | - | - | - | - | - |
| | Sectorwise Total | 0.50 | 0.00 | 178.95 | 50.55 | 230.00 | 0.00 | 0.00 | 0.00 | 0.00 | 99.98 | 99.98 | |
| CHEMICALS SECTOR | | | | | | | | | | | | | |
| 17 | The Mysore Acetate and Chemicals Company Limited | 995.70 | - | - | 221.82 | 1217.52 | - | - | - | 1311.00 | - | 1311.00 | 1.08:1 (1.08:1) |
| | Sectorwise Total | 995.70 | 0.00 | 0.00 | 221.82 | 1217.52 | 0.00 | 0.00 | 0.00 | 1311.00 | 0.00 | 1311.00 | |
| | TOTAL C (All sectorwise Government companies) | 8678.19 (4895.98) | 0.00 | 534.09 | 866.67 | 10078.95 (4895.98) | 0.00 | 5568.58 | 0.00 | 36543.82 | 2174.29 | 38718.11 | 2.59:1 (3.44:1) |
| | Grand Total (A + B + C) | 829901.99 (418623.30) | 11648.43 (14.00) | 1608.64 (2743.50) | 8689.12 (917.69) | 851848.18 (422298.49) | 152538.28 | 14513.62 | 304708.02 | 693685.52 | 1455570.92 | 2149256.44 | 1.69:1 (1.64:1) |

Note: Except in respect of companies and corporations, which finalised their accounts for 2003-04 (Sl.No. A- 2, 6, 8, 9, 12 to 21,25,28,29,31,32, 34 to36,38,40 to 43,51 to 53,56 to 59, B-1,2,5, C-6,9,12,16) figures are provisional and as given by the companies/corporations.

* Loans outstanding at the close of 2003-04 represents long term loans only.

ANNEXURE 2

Summarised financial results of Government companies and Statutory corporations for the latest year for which accounts were finalised
(Referred to in Paragraphs 1.6,1.7,1.8,1.13,1.19 and 1.20)

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

| Sl. No. | Sector and name of company/corporation | Name of department | Date of incorporation | Period of accounts | Year in which accounts were finalised | Net Profit (+) or Loss (-) | Net impact of Audit comment | Paid-up capital | Accumulated profit (+)/ loss (-) | Capital employed (a) | Total Return on capital employed | Percentage of total return on capital employed (12/11) | Arrears of accounts in terms of years | Turn-over | Number of employees |
|----------|--|--------------------------------|-----------------------|--------------------|---------------------------------------|----------------------------|-----------------------------|-----------------|----------------------------------|----------------------|----------------------------------|--|---------------------------------------|-----------|---------------------|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) | (12) | (13) | (14) | (15) | (16) |
| A | WORKING GOVERNMENT COMPANIES | | | | | | | | | | | | | | |
| I | AGRICULTURE AND ALLIED SECTOR | | | | | | | | | | | | | | |
| 1 | Karnataka State Agro Corn Products Limited | Agriculture & Horticulture | Apr. 73 | 2002-03 | 2003-04 | 1001.21 | - | 273.37 | 1272.24 | 2452.41 | 831.72 | 33.91 | 1 | 6792.66 | 412 |
| 2 | Karnataka State Agricultural Produce Processing and Export Corporation Limited | Agriculture & Horticulture | Apr. 96 | 2003-04 | 2004-05 | 27.04 | - | 50.00 | 467.03 | 544.18 | 18.58 | 3.41 | - | 608.89 | 9 |
| 3 | Karnataka Togari Abhivridhi Mandali Limited | Agriculture & Horticulture | May 02 | 2002-03 | 2004-05 | 4.68 | - | 500.00 | 2.54 | 502.85 | 2.54 | 0.51 | 1 | - | 3 |
| 4 | The Karnataka Fisheries Development Corporation Limited | Animal Husbandry and Fisheries | Oct. 70 | 2002-03 | 2003-04 | -121.55 | - | 453.64 | -830.00 | -27.93 | -93.27 | - | 1 | 1312.97 | 226 |
| 5 | Karnataka Sheep and Wool Development Corporation Limited | Animal Husbandry and Fisheries | Dec. 01 | First accounts | - | - | - | 5.00 | - | - | - | - | 3 | - | - |
| | SUBSIDIARY | | | | | | | | | | | | | | |
| 6 | Karnataka Compost Development Corporation Limited | Agriculture & Horticulture | Aug. 75 | 2003-04 | 2004-05 | 6.85 | - | 50.00 | -74.46 | 471.76 | 16.37 | 3.47 | - | 188.97 | 46 |
| | Sectorwise Total | | | | | 918.23 | | 1332.01 | 837.35 | 3943.27 | 775.94 | - | - | - | - |

| Sl. No. | Sector and name of company/corporation | Name of department | Date of incorporation | Period of accounts | Year in which accounts were finalised | Net Profit (+) or Loss (-) | Net impact of Audit comment | Paid-up capital | Accumulated profit (+)/ loss (-) | Capital employed (a) | Total Return on capital employed | Percentage of total return on capital employed (12/11) | Arrears of accounts in terms of years | Turn-over | Number of employees |
|---------------------------|--|-----------------------|-----------------------|--------------------|---------------------------------------|----------------------------|-----------------------------|-----------------|----------------------------------|----------------------|----------------------------------|--|---------------------------------------|-----------|---------------------|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) | (12) | (13) | (14) | (15) | (16) |
| INDUSTRY SECTOR | | | | | | | | | | | | | | | |
| 7 | Karnataka Leather Industries Development Corporation Limited | Commerce & Industries | Oct. 76 | 2000-01 | 2004-05 | -212.61 | - | 334.67 | -1011.51 | -65.00 | -189.18 | - | 3 | 595.39 | 285 |
| 8 | Karnataka Soaps and Detergents Limited | Commerce & Industries | July 80 | 2003-04 | 2004-05 | 62.63 | - | 3182.21 | 17.10 | 6726.92 | 52.86 | 0.79 | - | 9274.50 | 1042 |
| 9 | Karnataka State Coir Development Corporation Limited | Commerce & Industries | Feb. 85 | 2003-04 | 2004-05 | -38.52 | - | 301.15 | -158.94 | 392.62 | -31.94 | - | - | 171.83 | 48 |
| 10 | Karnataka State Small Industries Development Corporation Limited | Commerce & Industries | June 64 | 2002-03 | 2003-04 | 218.61 | - | 2466.36 | 640.35 | 5167.47 | 102.40 | 1.98 | 1 | 3193.20 | 487 |
| 11 | The Mysore Paper Mills Limited | Commerce & Industries | May 36 | 2002-03 | 2003-04 | -2081.82 | - | 12040.23 | -2795.19 | 17704.12 | -1322.60 | - | 1 | 34041.86 | 2907 |
| | Sectorwise Total | | | | | -2051.71 | | 18324.62 | -3308.19 | 29926.13 | -1388.46 | - | - | - | - |
| ENGINEERING SECTOR | | | | | | | | | | | | | | | |
| 12 | Karnataka Vidyuth Karkhane Limited | Commerce & Industries | Oct. 76 | 2003-04 | 2004-05 | -1105.83 | - | 561.92 | -1291.45 | 1701.44 | -603.86 | - | - | 10595.60 | 321 |
| 13 | The Mysore Electrical Industries Limited | Commerce & Industries | Feb.45 | 2003-04 | 2004-05 | 16.29 | - | 942.47 | -2685.82 | 4941.18 | 634.52 | 12.84 | - | 4045.55 | 318 |
| SUBSIDIARY | | | | | | | | | | | | | | | |
| 14 | NGEF (Hubli) Limited | Commerce & Industries | Dec. 88 | 2003-04 | 2004-05 | 12.85 | - | 320.00 | 141.22 | 831.87 | 58.43 | 7.02 | - | 1061.32 | 161 |
| | Sectorwise Total | | | | | -1076.69 | | 1824.39 | -3836.05 | 7474.49 | 89.09 | - | - | - | - |

| Sl. No. | Sector and name of company/corporation | Name of department | Date of incorporation | Period of accounts | Year in which accounts were finalised | Net Profit (+) or Loss (-) | Net impact of Audit comment | Paid-up capital | Accumulated profit (+)/ loss (-) | Capital employed (a) | Total Return on capital employed | Percentage of total return on capital employed (12/11) | Arrears of accounts in terms of years | Turn-over | Number of employees |
|--|---|--------------------------------|-----------------------|--------------------|---------------------------------------|----------------------------|-----------------------------|-----------------|----------------------------------|----------------------|----------------------------------|--|---------------------------------------|-----------|---------------------|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) | (12) | (13) | (14) | (15) | (16) |
| ELECTRONICS SECTOR | | | | | | | | | | | | | | | |
| 15 | Karnataka State Electronics Development Corporation Limited | Information Technology | Sep. 76 | 2003-04 | 2004-05 | 110.37 | - | 787.20 | -1636.50 | 6040.07 | 131.60 | 2.18 | - | 1272.01 | 193 |
| Sectorwise Total | | | | | | 110.37 | | 787.20 | -1636.50 | 6040.07 | 131.60 | - | - | - | - |
| TEXTILES SECTOR | | | | | | | | | | | | | | | |
| 16 | Karnataka Silk Industries Corporation Limited | Commerce & Industries | Apr. 80 | 2003-04 | 2004-05 | -1881.20 | - | 3600.47 | -5092.58 | 555.37 | -1774.43 | - | - | 2634.46 | 895 |
| 17 | Karnataka Silk Marketing Board Limited | Commerce & Industries | Nov. 79 | 2003-04 | 2004-05 | 14.42 | - | 3145.00 | -715.31 | 2521.36 | 11.65 | 0.46 | - | 2039.20 | 174 |
| 18 | Karnataka State Power loom Development Corporation Limited | Commerce & Industries | Feb. 94 | 2003-04 | 2004-05 | 117.08 | - | 151.00 | 320.06 | 924.96 | 76.20 | 8.24 | - | 2587.90 | 10 |
| Sectorwise Total | | | | | | -1749.70 | | 6896.47 | -5487.83 | 4001.69 | -1686.58 | - | - | - | - |
| HANDLOOM AND HANDICRAFTS SECTOR | | | | | | | | | | | | | | | |
| 19 | Karnataka Handloom Development Corporation Limited | Commerce & Industries | Oct. 75 | 2003-04 | 2004-05 | -628.86 | - | 4438.21 | -4721.25 | 5020.60 | 101.19 | 2.02 | - | 8565.68 | 1243 |
| 20 | Karnataka State Handicrafts Development Corporation Limited | Commerce & Industries | Mar .64 | 2003-04 | 2004-05 | 124.28 | - | 405.31 | -32.73 | 677.27 | 108.47 | 16.02 | - | 2713.08 | 258 |
| Sectorwise Total | | | | | | -504.58 | | 4843.52 | -4753.98 | 5697.87 | 209.66 | - | - | - | - |
| FOREST SECTOR | | | | | | | | | | | | | | | |
| 21 | Karnataka Cashew Development Corporation Limited | Forest ecology and Environment | Feb. 78 | 2003-04 | 2004-05 | 21.62 | - | 459.03 | -129.29 | 476.75 | -1.15 | - | | 378.31 | 123 |

| Sl. No. | Sector and name of company/corporation | Name of department | Date of incorporation | Period of accounts | Year in which accounts were finalised | Net Profit (+) or Loss (-) | Net impact of Audit comment | Paid-up capital | Accumulated profit (+)/ loss (-) | Capital employed (a) | Total Return on capital employed | Percentage of total return on capital employed (12/11) | Arrears of accounts in terms of years | Turn-over | Number of employees |
|----------------------------|--|-----------------------------------|-----------------------|--------------------|---------------------------------------|----------------------------|-----------------------------|-----------------|----------------------------------|----------------------|----------------------------------|--|---------------------------------------|-----------|---------------------|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) | (12) | (13) | (14) | (15) | (16) |
| 22 | Karnataka Forest Development Corporation Limited | Forest ecology and Environment | Jan. 71 | 2002-03 | 2003-04 | 58.18 | - | 931.41 | 647.07 | 8102.18 | 189.87 | 2.34 | 1 | 2355.44 | 2788 |
| 23 | The Karnatak State Forest Industries Corporation Limited | Forest ecology and Environment | Mar. 73 | 2002-03 | 2003-04 | 87.94 | - | 266.58 | -258.88 | 60.63 | 84.94 | 140.10 | 1 | 1389.38 | 325 |
| Sectorwise Total | | | | | | 167.74 | | 1657.02 | 258.90 | 8639.56 | 273.66 | - | - | - | - |
| MINING SECTOR | | | | | | | | | | | | | | | |
| 24 | Mysore Minerals Limited | Commerce & Industries | May 66 | 2002-03 | 2003-04 | 231.81 | - | 300.00 | -3766.46 | -340.16 | -286.91 | - | 1 | 3337.76 | 2435 |
| 25 | The Hutti Gold Mines Company Limited | Commerce & Industries | July 47 | 2003-04 | 2004-05 | 4855.71 | - | 296.20 | 3453.43 | 5681.35 | 3386.77 | 59.61 | - | 16342.46 | 4195 |
| Sectorwise Total | | | | | | 5087.52 | | 596.20 | -313.03 | 5341.19 | 3099.86 | - | - | - | - |
| CONSTRUCTION SECTOR | | | | | | | | | | | | | | | |
| 26 | Karnataka State Construction Corporation Limited | Public works | Sep. 68 | 2002-03 | 2004-05 | -227.32 | - | 205.00 | 1912.18 | 2905.51 | -157.92 | - | 1 | 2138.96 | 229 |
| 27 | Karnataka Land Army Corporation Limited | Rural development & Panchayat Raj | Aug. 74 | 2002-03 | 2004-05 | 776.26 | - | 1225.00 | 1405.96 | 17025.14 | 395.86 | 2.33 | 1 | 28128.75 | 1187 |
| 28 | Karnataka State Police Housing Corporation Limited | Home | June 85 | 2003-04 | 2004-05 | £ | - | 12.00 | - | 24762.62 | - | - | - | # | 232 |
| 29 | Rajiv Gandhi Rural Housing Corporation Limited | Housing | April 2000 | 2003-04 | 2004-05 | £ | - | 300.00 | - | 17709.27 | - | - | - | # | 26 |
| 30 | Karnataka Road Development Corporation Limited. | Public works | July 99 | 2002-03 | 2003-04 | -1501.21 | - | 6719.00 | -1766.54 | 32737.89 | -253.03 | - | 1 | 187.17 | 51 |
| Sectorwise Total | | | | | | -952.27 | | 8461.00 | 1551.60 | 95140.43 | -15.09 | - | - | - | - |

| Sl. No. | Sector and name of company/corporation | Name of department | Date of incorporation | Period of accounts | Year in which accounts were finalised | Net Profit (+) or Loss (-) | Net impact of Audit comment | Paid-up capital | Accumulated profit (+)/ loss (-) | Capital employed (a) | Total Return on capital employed | Percentage of total return on capital employed (12/11) | Arrears of accounts in terms of years | Turn-over | Number of employees |
|---|---|---------------------------|-----------------------|--------------------|---------------------------------------|----------------------------|-----------------------------|------------------|----------------------------------|----------------------|----------------------------------|--|---------------------------------------|-----------|---------------------|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) | (12) | (13) | (14) | (15) | (16) |
| AREA DEVELOPMENT SECTOR | | | | | | | | | | | | | | | |
| 31 | Krishna Bhagya Jala Nigam Limited | Irrigation | Aug. 94 | 2003-04 | 2004-05 | \$ - | - | 637044.06 | - | 748945.08 | - | - | - | - | 4256 |
| 32 | Karnataka Neeravari Nigam Limited | Irrigation | Nov. 98 | 2003-04 | 2004-05 | \$ - | - | 163578.57 | - | 228245.16 | - | - | - | - | 17 |
| 33 | Cauvery Neeravari Nigam Limited | Irrigation | June 03 | First accounts | - | - | - | 80005.00 | - | - | - | - | 1 | - | 2767 |
| | Sectorwise Total | | | | | - | | 880627.63 | 0.00 | 977190.24 | 0.00 | - | - | - | - |
| DEVELOPMENT OF ECONOMICALLY WEAKER SECTIONS SECTOR | | | | | | | | | | | | | | | |
| 34 | The Karnataka Backward Classes Development Corporation Limited | Social welfare | Oct. 77 | 2003-04 | 2004-05 | -398.77 | - | 7138.91 | -1561.45 | 10390.85 | -309.67 | - | - | 327.32 | 77 |
| 35 | Karnataka State Women's Development Corporation | Women & Child Development | Sep. 87 | 2003-04 | 2004-05 | 64.49 | - | 1151.59 | 336.70 | 2930.61 | 64.49 | 2.20 | - | 191.86 | 55 |
| 36 | Karnataka Scheduled Castes and Scheduled Tribes Development Corporation Limited | Social welfare | Mar. 75 | 2003-04 | 2004-05 | -94.99 | - | 12100.69 | -8.33 | 18009.71 | 123.43 | 0.69 | - | 926.64 | 331 |
| 37 | The Karnataka Minorities Development Corporation Limited | Social welfare | Feb. 86 | 2002-03 | 2003-04 | -183.09 | - | 3726.45 | -907.03 | 6025.77 | -84.08 | - | 1 | 107.68 | 39 |
| | Sectorwise Total | | | | | -612.36 | | 24117.64 | -2140.11 | 37356.94 | -205.83 | - | - | - | - |

| Sl. No. | Sector and name of company/corporation | Name of department | Date of incorporation | Period of accounts | Year in which accounts were finalised | Net Profit (+) or Loss (-) | Net impact of Audit comment | Paid-up capital | Accumulated profit (+)/ loss (-) | Capital employed (a) | Total Return on capital employed | Percentage of total return on capital employed (12/11) | Arrears of accounts in terms of years | Turn-over | Number of employees |
|-----------------------------------|---|--|-----------------------|--------------------|---------------------------------------|----------------------------|-----------------------------|-----------------|----------------------------------|----------------------|----------------------------------|--|---------------------------------------|-----------|---------------------|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) | (12) | (13) | (14) | (15) | (16) |
| PUBLIC DISTRIBUTION SECTOR | | | | | | | | | | | | | | | |
| 38 | Karnataka Food and Civil Supplies Corporation Limited | Food Civil Supplies & Consumer Affairs | Sep. 73 | 2003-04 | 2004-05 | 1851.45 | - | 325.00 | 5164.26 | 8742.12 | 2041.80 | 23.36 | - | 94414.02 | 1614 |
| Sectorwise Total | | | | | | 1851.45 | - | 325.00 | 5164.26 | 8742.12 | 2041.80 | - | - | - | - |
| SUGAR SECTOR | | | | | | | | | | | | | | | |
| 39 | The Mysore Sugar Company Limited | Commerce & Industries | Jan. 33 | 2002-03 | 2003-04 | -2588.37 | - | 873.43 | -2764.21 | 8047.57 | -1640.66 | - | 1 | 19089.80 | 1189 |
| Sectorwise Total | | | | | | -2588.37 | - | 873.43 | -2764.21 | 8047.57 | -1640.66 | - | - | - | - |
| TOURISM SECTOR | | | | | | | | | | | | | | | |
| 40 | The Karnataka State Tourism Development Corporation Limited | Information, Tourism & Youth Services | Feb. 71 | 2003-04 | 2004-05 | 122.45 | - | 641.36 | -611.87 | 862.59 | 131.57 | 15.25 | - | 1463.54 | 394 |
| 41 | Jungle Lodges and Resorts Limited | Information, Tourism & Youth Services | Mar .80 | 2003-04 | 2004-05 | 65.46 | - | 91.75 | 118.01 | 961.92 | 42.81 | 4.45 | - | 758.47 | 175 |
| Sectorwise Total | | | | | | 187.91 | - | 733.11 | -493.86 | 1824.51 | 174.38 | - | - | - | - |
| CHEMICALS SECTOR | | | | | | | | | | | | | | | |
| 42 | The Mysore Paints and Varnish Limited | Commerce & Industries | Nov .47 | 2003-04 | 2004-05 | 133.67 | - | 103.65 | 714.70 | 949.51 | 93.80 | 9.88 | - | 881.50 | 76 |
| Sectorwise Total | | | | | | 133.67 | - | 103.65 | 714.70 | 949.51 | 93.80 | - | - | - | - |

| Sl. No. | Sector and name of company/corporation | Name of department | Date of incorporation | Period of accounts | Year in which accounts were finalised | Net Profit (+) or Loss (-) | Net impact of Audit comment | Paid-up capital | Accumulated profit (+)/ loss (-) | Capital employed (a) | Total Return on capital employed | Percentage of total return on capital employed (12/11) | Arrears of accounts in terms of years | Turn-over | Number of employees |
|-------------------------|--|--------------------|-----------------------|--------------------|---------------------------------------|----------------------------|-----------------------------|------------------|----------------------------------|----------------------|----------------------------------|--|---------------------------------------|-----------|---------------------|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) | (12) | (13) | (14) | (15) | (16) |
| POWER SECTOR | | | | | | | | | | | | | | | |
| 43 | Karnataka Power Corporation Limited | Energy | July 70 | 2003-04 | 2004-05 | 26920.18 | - | 66298.15 | 136738.80 | 550372.48 | 49671.06 | 9.02 | - | 243821.82 | 6919 |
| 44 | Visveswaraya Vidyuth Nigam Limited | Energy | July 99 | 2002-03 | 2003-04 | 481.19 | - | 8262.56 | 1932.75 | 20102.91 | 799.24 | 3.98 | 1 | 25531.24 | 563 |
| 45 | Karnataka Power Transmission Corporation Limited | Energy | July 99 | 2002-03 | 2004-05 | 5808.96 | - | 69032.25 | 3454.63 | 452138.10 | 47099.99 | 10.42 | 1 | 568033.65 | 5480 |
| 46 | Karnataka Renewable Energy Development Limited | Energy | Mar.96 | 2002-03 | 2004-05 | 103.30 | - | 50.00 | 146.26 | 13853.03 | 48.97 | 0.35 | 1 | 171.06 | 23 |
| 47 | Bangalore Electricity Supply Company Limited | Energy | Apr. 02 | 2002-03 | 2003-04 | 1972.43 | - | 20722.59 | 1792.43 | 131022.40 | 4976.15 | 3.80 | 1 | 235350.25 | 11114 |
| 48 | Hubli Electricity Supply Company Limited | Energy | Apr. 02 | 2002-03 | 2003-04 | 1045.32 | - | 23349.14 | 962.99 | 68527.11 | 3264.03 | 4.76 | 1 | 70888.78 | 11397 |
| 49 | Mangalore Electricity Supply Company Limited | Energy | Apr. 02 | 2002-03 | 2003-04 | 1126.69 | -135.00 | 12881.29 | 1117.50 | 72288.99 | 3187.81 | 4.41 | 1 | 103382.78 | 8102 |
| 50 | Gulbarga Electricity Supply Company Limited | Energy | Apr. 02 | 2002-03 | 2003-04 | 385.53 | - | 13439.35 | 808.90 | 40707.43 | 2170.50 | 5.33 | 1 | 49978.62 | 4300 |
| SUBSIDIARY | | | | | | | | | | | | | | | |
| 51 | KPC Bidadi Power Corporation Private Limited | Energy | Apr. 96 | 2003-04 | 2004-05 | \$ | - | 5.00 | - | 1718.65 | - | - | - | - | Nil |
| Sectorwise Total | | | | | | 37843.60 | | 214040.33 | 146954.26 | 1350731.10 | 111217.75 | - | - | - | - |

| Sl. No. | Sector and name of company/corporation | Name of department | Date of incorporation | Period of accounts | Year in which accounts were finalised | Net Profit (+) or Loss (-) | Net impact of Audit comment | Paid-up capital | Accumulated profit (+)/ loss (-) | Capital employed (a) | Total Return on capital employed | Percentage of total return on capital employed (12/11) | Arrears of accounts in terms of years | Turn-over | Number of employees |
|------------------------------|--|---------------------------------------|-----------------------|--------------------|---------------------------------------|----------------------------|-----------------------------|-----------------|----------------------------------|----------------------|----------------------------------|--|---------------------------------------|-----------|---------------------|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) | (12) | (13) | (14) | (15) | (16) |
| FINANCING SECTOR | | | | | | | | | | | | | | | |
| 52 | Karnataka State Industrial Investment and Development Corporation Limited | Commerce & Industries | July 64 | 2003-04 | 2004-05 | -13365.53 | - | 25388.29 | -45538.51 | 135553.98 | -1214.32 | - | - | 4715.40 | 146 |
| 53 | Karnataka Urban Infrastructure Development and Finance Corporation Limited | Urban Development | Nov. 93 | 2003-04 | 2004-05 | 129.52 | - | 806.48 | 2760.82 | 17796.87 | 109.10 | 0.61 | - | 237.37 | 112 |
| Sectorwise Total | | | | | | -13236.01 | | 26194.77 | -42777.69 | 153350.85 | -1105.22 | - | - | - | - |
| MISCELLANEOUS SECTORS | | | | | | | | | | | | | | | |
| 54 | Karnataka State Beverages Corporation Limited | Commerce and Industries | June 03 | First accounts | - | - | - | 200.00 | - | - | - | - | 1 | - | 153 |
| 55 | Bangalore Mass Rapid Transit Limited | Urban Development | Sep. 94 | 2002-03 | 2003-04 | \$ | - | 5.00 | - | 4731.76 | - | - | 1 | - | 19 |
| 56 | Karnataka Film Industries Development Corporation Limited | Information, Tourism & Youth Services | Feb. 68 | 2003-04 | 2004-05 | -6.52 | - | 102.38 | -279.80 | 41.37 | 1.04 | 2.51 | - | 96.27 | 34 |
| 57 | Sree Kanteerava Studios Limited | Information, Tourism & Youth Services | Mar. 66 | 2003-04 | 2004-05 | -4.13 | - | 87.98 | -113.70 | 5.00 | -4.23 | - | - | 29.60 | 29 |
| SUBSIDIARIES | | | | | | | | | | | | | | | |
| 58 | Marketing Consultants and Agencies Limited | Commerce & Industries | Sep. 72 | 2003-04 | 2004-05 | 106.67 | - | 702.99 | 403.99 | 1360.90 | 80.34 | 5.90 | - | 762.94 | 45 |

| Sl. No. | Sector and name of company/corporation | Name of department | Date of incorporation | Period of accounts | Year in which accounts were finalised | Net Profit (+) or Loss (-) | Net impact of Audit comment | Paid-up capital | Accumulated profit (+)/ loss (-) | Capital employed (a) | Total Return on capital employed | Percentage of total return on capital employed (12/11) | Arrears of accounts in terms of years | Turn-over | Number of employees |
|----------|---|-----------------------|-----------------------|--------------------|---------------------------------------|----------------------------|-----------------------------|-------------------|----------------------------------|----------------------|----------------------------------|--|---------------------------------------|-----------|---------------------|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) | (12) | (13) | (14) | (15) | (16) |
| 59 | Mysore Sales International Limited | Commerce & Industries | Mar. 66 | 2003-04 | 2004-05 | 1948.24 | - | 2763.99 | 7656.69 | 11218.45 | 2227.94 | 19.86 | - | 132469.49 | 682 |
| | Sectorwise Total | | | | | 2044.26 | - | 3862.34 | 7667.18 | 17357.48 | 2305.09 | - | - | - | - |
| | TOTAL A (All sector wise Government companies) | | | | | 25573.06 | | 1195600.33 | 95636.80 | 2721755.02 | 114370.79 | 4.20 | - | - | - |
| B | WORKING STATUTORY CORPORATIONS | | | | | | | | | | | | | | |
| | TRANSPORT SECTOR | | | | | | | | | | | | | | |
| 1 | Karnataka State Road Transport Corporation | Transport | Aug.61 | 2003-04 | 2004-05 | 2587.00 | -570.00 | 20838.70 | -25331.00 | 14896.00 | 4344.00 | 29.16 | - | 79083.00 | 23626 |
| 2 | Bangalore Metropolitan Transport Corporation | Transport | Aug.97 | 2003-04 | 2004-05 | 8014.15 | -271.00 | 6471.73 | 9480.90 | 20316.00 | 8348.00 | 41.09 | - | 48622.00 | 15615 |
| 3 | North Western Karnataka Road Transport Corporation | Transport | Nov.97 | 2002-03 | 2003-04 | 1228.14 | -1965.00 | 9363.67 | -10828.00 | 11470.00 | 2579.00 | 22.48 | 1 | 55650.00 | 21330 |
| 4 | North Eastern Karnataka Road Transport Corporation | Transport | Augusy 2000 | 2002-03 | 2003-04 | -1498.00 | - | 8350.05 | -13786.00 | 2102.00 | -747.00 | - | 1 | 28358.00 | 10943 |
| | Sectorwise Total | | | | | 10331.29 | | 45024.15 | -40464.10 | 48784.00 | 14524.00 | - | - | - | - |
| | FINANCING SECTOR | | | | | | | | | | | | | | |
| 5 | Karnataka State Financial Corporation | Finance | Mar.59 | 2003-04 | 2004-05 | 87.00 | -1173.00 | 13385.23 | -60590.00 | 210084.00 | 18776.00 | 8.94 | - | 23198.00 | 1332 |
| | Sectorwise Total | | | | | 87.00 | | 13385.23 | -60590.00 | 210084.00 | 18776.00 | - | - | - | - |

| Sl. No. | Sector and name of company/corporation | Name of department | Date of incorporation | Period of accounts | Year in which accounts were finalised | Net Profit (+) or Loss (-) | Net impact of Audit comment | Paid-up capital | Accumulated profit (+)/ loss (-) | Capital employed (a) | Total Return on capital employed | Percentage of total return on capital employed (12/11) | Arrears of accounts in terms of years | Turn-over | Number of employees |
|---|--|----------------------------|-----------------------|--------------------|---------------------------------------|----------------------------|-----------------------------|-------------------|----------------------------------|----------------------|----------------------------------|--|--|-----------|---------------------|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) | (12) | (13) | (14) | (15) | (16) |
| AGRICULTURE AND ALLIED SECTOR | | | | | | | | | | | | | | | |
| 6 | Karnataka State Warehousing Corporation | Co-operation | Nov.57 | 2002-03 | 2003-04 | 911.27 | - | 990.00 | 3523.36 | 8170.64 | 643.12 | 7.87 | 1 | 2489.71 | 473 |
| | Sectorwise Total | | | | | 911.27 | 0.00 | 990.00 | 3523.36 | 8170.64 | 643.12 | - | - | - | - |
| | TOTAL B (all sectorwise Statutory Corporations) | | | | | 11329.56 | | 59399.38 | -97530.74 | 267038.64 | 33943.12 | 12.71 | - | - | - |
| | Grand total (A+B) | | | | | 36902.62 | | 1254999.71 | -1893.94 | 2988793.66 | 148313.91 | 4.96 | - | - | - |
| C NON WORKING GOVERNMENT COMPANIES | | | | | | | | | | | | | | | |
| AGRICULTURE AND ALLIED SECTOR | | | | | | | | | | | | | | | |
| 1 | Karnataka Agro Industries Corporation Limited | Agriculture & Horticulture | Sep. 67 | 2002-03 | 2003-04 | -290.92 | - | 5590.41 | -11803.85 | -1619.22 | -39.72 | - | 1 | 8982.39 | Nil |
| 2 | Karnataka Agro Proteins Limited | Agriculture & Horticulture | Apr .75 | 2002-03 | 2003-04 | 233.92 | - | 60.93 | -219.61 | 5.45 | 233.92 | 4292.11 | 1 | - | NIL |
| 3 | The Mysore Tobacco Company Limited | Agriculture & Horticulture | Apr .37 | 2002-03 | 2003-04 | -32.61 | - | 77.38 | -1067.02 | 79.04 | 17.29 | 21.88 | 1 | - | NIL |
| | Sectorwise total | | | | | -89.61 | | 5728.72 | -13090.48 | -1534.73 | 211.49 | - | - | - | - |
| INDUSTRY SECTOR | | | | | | | | | | | | | | | |
| 4 | Karnataka Small Industries Marketing Corporation Limited | Commerce & Industries | Sep. 84 | 2001-02 | 2004-05 | -14.74 | - | 171.00 | 405.61 | 576.60 | 28.44 | 4.93 | 2 | 161.27 | 49 |
| 5 | The Mysore Lamp Works Limited | Commerce & Industries | Aug.36 | 2002-03 | 2004-05 | -5734.42 | - | 1181.02 | -15329.29 | -4100.76 | -4055.11 | - | 1 | 1537.12 | NIL |
| 6 | Vijayanagar Steel Limited | Commerce & Industries | Dec. 82 | 2003-04 | 2004-05 | 1.75 | - | 1290.58 | -5.84 | 1346.11 | - | - | - | - | 8 |
| SUBSIDIARIES | | | | | | | | | | | | | | | |
| 7 | The Mysore Cosmetics Limited | Commerce & Industries | Mar .66 | 2002-03 | 2003-04 | -45.98 | - | 16.14 | -215.94 | -10.96 | 23.13 | - | Under liquidation since September 2003 | | NIL |

| Sl. No. | Sector and name of company/corporation | Name of department | Date of incorporation | Period of accounts | Year in which accounts were finalised | Net Profit (+) or Loss (-) | Net impact of Audit comment | Paid-up capital | Accumulated profit (+)/ loss (-) | Capital employed (a) | Total Return on capital employed | Percentage of total return on capital employed (12/11) | Arrears of accounts in terms of years | Turn-over | Number of employees |
|-------------------------------------|---|--------------------------------|-----------------------|--------------------|---------------------------------------|----------------------------|-----------------------------|-----------------|----------------------------------|----------------------|----------------------------------|--|--|-----------|---------------------|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) | (12) | (13) | (14) | (15) | (16) |
| 8 | Karnataka Telecom Limited | Commerce & Industries | July 85 | 2002-03 | 2004-05 | -699.89 | - | 300.00 | -5234.79 | -1529.60 | -699.89 | - | Under liquidation since April 2002 | | NIL |
| 9 | The Mysore Chrome Tanning Company Limited | Commerce & Industries | Mar .40 | 2003-04 | 2004-05 | -1.19 | - | 75.74 | -996.68 | -516.63 | -1.18 | - | Under liquidation since December 2003 | | 50 |
| 10 | Karnataka Tungsten Moly Limited | Commerce & Industries | Dec .86 | 2002-03 | 2003-04 | - | - | 0.01 | - | - | - | - | 1 | NIL | NIL |
| Sectorwise Total | | | | | | -6494.47 | | 3034.49 | -21376.93 | -4235.24 | -4704.61 | - | - | - | |
| ENGINEERING SECTOR | | | | | | | | | | | | | | | |
| 11 | NGEF Limited | Commerce & Industries | Apr. 65 | 2002-03 | 2003-04 | -15747.89 | - | 4650.70 | -40885.00 | 9820.81 | -15769.57 | - | Under liquidation since December 2002 | | 50 |
| 12 | Chamundi Machine Tools Limited | Commerce & Industries | Oct. 75 | 2003-04 | 2004-05 | -1.57 | - | 63.50 | -793.42 | -145.36 | 2.01 | - | Under liquidation since February 2001 | | NIL |
| Sectorwise Total | | | | | | -15749.46 | | 4714.20 | -41678.42 | 9675.45 | -15767.56 | - | - | - | |
| TEXTILES SECTOR | | | | | | | | | | | | | | | |
| 13 | Karnataka State Textiles Limited | Commerce & Industries | Dec. 84 | 1998-99 | 1999-00 | -87.78 | - | 50.00 | -891.46 | 431.91 | -47.09 | - | Under liquidation since November. 1996 | | NIL |
| Sectorwise Total | | | | | | -87.78 | - | 50.00 | -891.46 | 431.91 | -47.09 | - | - | - | |
| FOREST SECTOR (SUBSIDIARIES) | | | | | | | | | | | | | | | |
| 14 | Karnataka Pulpwood Limited | Forest ecology and Environment | Feb. 85 | 2002-03 | 2003-04 | -31.48 | - | 125.00 | -2258.51 | -368.82 | -126.79 | - | 1 | 72.30 | 187 |
| 15 | The Karnatak State Veeners Limited | Forest ecology and Environment | Aug. 74 | 2002-03 | 2003-04 | -62.44 | - | 100.00 | -627.52 | -150.67 | 3.04 | - | 1 | 2.29 | 167 |
| 16 | The Mysore Match Company Limited | Forest ecology and Environment | May 40 | 2003-04 | 2004-05 | -0.22 | - | 5.00 | -25.39 | -18.81 | -0.22 | - | Under liquidation since August 2002 | | NIL |
| Sectorwise Total | | | | | | -94.14 | | 230.00 | -2911.42 | -538.30 | -123.97 | - | - | - | |

| Sl. No. | Sector and name of company/corporation | Name of department | Date of incorporation | Period of accounts | Year in which accounts were finalised | Net Profit (+) or Loss (-) | Net impact of Audit comment | Paid-up capital | Accumulated profit (+)/ loss (-) | Capital employed (a) | Total Return on capital employed | Percentage of total return on capital employed (12/11) | Arrears of accounts in terms of years | Turn-over | Number of employees |
|------------------------|---|-----------------------|-----------------------|--------------------|---------------------------------------|----------------------------|-----------------------------|-------------------|----------------------------------|----------------------|----------------------------------|--|---------------------------------------|-----------|---------------------|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) | (12) | (13) | (14) | (15) | (16) |
| CHEMICAL SECTOR | | | | | | | | | | | | | | | |
| 17 | The Mysore Acetate and Chemicals Company Limited | Commerce & Industries | Dec .63 | 2002-03 | 2003-04 | -45.90 | - | 1217.52 | -2532.70 | 8.69 | -85.94 | - | 1 | 44.31 | 78 |
| | Sectorwise Total | | | | | -45.90 | - | 1217.52 | -2532.70 | 8.69 | -85.94 | - | - | - | |
| | TOTAL C (Non working Government companies) | | | | | -22561.36 | | 14974.93 | -82481.41 | 3807.78 | -20517.68 | - | - | - | |
| | Grand Total (A+B+C) | | | | | 14341.26 | | 1269974.64 | -84375.35 | 2992601.44 | 127796.23 | 4.27 | - | - | |

(a) Capital employed represents net fixed assets (including capital work-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).

\$ No profit and loss account prepared, only pre-operative expenditure.

£ Excess of expenditure over income capitalised. No profit and loss account prepared.

No turnovers as the companies are engaged in development or social work.

ANNEXURE – 3

Statement showing subsidy/grants received, guarantees received, waiver of dues, loans on which moratorium allowed and loans converted into equity during the year and subsidy receivable and guarantees outstanding at the end of March 2004

(Referred to in paragraphs 1.5 and 1.17)

(Figures in columns 3 to 7 are Rupees in lakh)

| Sl. No. | Name of Public Sector undertakings | Subsidy /grant received during the year | | | | Guarantees received during the year and outstanding at the end of the year ** | | | | | Waiver of dues during the year | | | | | |
|----------|---|---|--------------------|--------|--------------------|---|--------------------------|---|--|--------------------|--------------------------------|-----------------|-----------------------|---------|-----------------------------------|---|
| | | Central Government | State Government | Others | Total | Cash credit from banks | Loans from other sources | Letters of credit opened by banks in respect of imports | Payment obligation under agreement with foreign consultants or contracts | Total | Loans repayment written off | Interest waived | Penal interest waived | Total | Loans on which Moratorium allowed | Loans converted into equity during the year |
| 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 | | | | | | | | | | | | | | | |
| | AGRICULTURE AND ALLIED SECTOR | | | | | | | | | | | | | | | |
| 1 | Karnataka Sheep and Wool Development Corporation Limited | - | 214.27 (Grants) | - | 214.27 (Grants) | - | - | - | - | - | - | - | - | - | - | - |
| | INDUSTRY SECTOR | | | | | | | | | | | | | | | |
| 2 | Karnataka Soaps and Detergents Limited | - | - | - | - | 219.74 (219.74) | - | - | - | 219.74 (219.74) | - | - | - | - | - | - |
| 3 | The Mysore Paper Mills Limited | - | 11.00 (Subsidy) | - | 11.00 (Subsidy) | - | - | - | - | - | - | 2820.00 | - | 2820.00 | - | - |
| | ENGINEERING SECTOR | | | | | | | | | | | | | | | |
| 4 | The Mysore Electrical Industries Limited | - | - | - | - | 730.00 (603.22) | - | - | - | 730.00 (603.22) | - | - | - | - | - | - |
| 5 | Karnataka State Electronics Development Corporation Limited | - | 843.77 (Grants) | - | 843.77 (Grants) | - | - (6000.00) | - | - | - (6000.00) | - | - | - | - | - | - |

| Sl. No. | Name of Public Sector undertakings | Subsidy /grant received during the year | | | | Guarantees received during the year and outstanding at the end of the year ** | | | | | Waiver of dues during the year | | | | | |
|--|--|---|--|--------|--|---|--------------------------|---|--|-----------------------|--------------------------------|-----------------|-----------------------|-------|-----------------------------------|---|
| | | Central Government | State Government | Others | Total | Cash credit from banks | Loans from other sources | Letters of credit opened by banks in respect of imports | Payment obligation under agreement with foreign consultants or contracts | Total | Loans repayment written off | Interest waived | Penal interest waived | Total | Loans on which Moratorium allowed | Loans converted into equity during the year |
| 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 |
| TEXTILE SECTOR | | | | | | | | | | | | | | | | |
| 6 | Karnataka Silk Industries Corporation Limited | - | 292.00 (Subsidy) | - | 292.00 (Subsidy) | - | - | - | - | - | - | - | - | - | - | 910.00 |
| HANDLOOM AND HANDICRAFTS SECTOR | | | | | | | | | | | | | | | | |
| 7 | The Karnataka Handloom Development Corporation Limited | - | 136.80 (Project subsidy) 336.34 (Subsidy) | - | 136.80 (Project subsidy) 336.34 (Subsidy) | 3100.00 (3032.75) | 237.34 (216.54) | - | - | 3337.34 (3249.29) | - | - | - | - | - | 2866.00 |
| 8 | Karnataka State Handicraft Development Corporation Limited | - | 38.00 (Grants) | - | 38.00 (Grants) | - | - (95.91) | - | - | - (95.91) | - | - | - | - | - | - |
| FOREST SECTOR | | | | | | | | | | | | | | | | |
| 9 | Karnataka Cashew Development Corporation Limited | - | 2.40 (Grants) | - | 2.40 (Grants) | - (156.12) | - | - | - | - (156.12) | - | - | - | - | - | - |
| MINING SECTOR | | | | | | | | | | | | | | | | |
| 10 | The Hutti Gold Mines Company Limited | - | - | - | - | - | - (2271.00) | - | - | - (2271.00) | - | - | - | - | - | - |
| CONSTRUCTION SECTOR | | | | | | | | | | | | | | | | |
| 11 | Karnataka State Police Housing Corporation Limited | - | 3640.00 (Grants) | - | 3640.00 (Grants) | - | 8000.00 (24749.80) | - | - | 8000.00 (24749.80) | - | - | - | - | - | - |

| Sl. No. | Name of Public Sector undertakings | Subsidy /grant received during the year | | | | Guarantees received during the year and outstanding at the end of the year ** | | | | | Waiver of dues during the year | | | | | |
|---|--|---|---|--------|---|---|--------------------------|---|--|------------------------|--------------------------------|-----------------|-----------------------|-------|-----------------------------------|---|
| | | Central Government | State Government | Others | Total | Cash credit from banks | Loans from other sources | Letters of credit opened by banks in respect of imports | Payment obligation under agreement with foreign consultants or contracts | Total | Loans repayment written off | Interest waived | Penal interest waived | Total | Loans on which Moratorium allowed | Loans converted into equity during the year |
| 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 |
| 12 | Rajiv Gandhi Rural Housing Corporation Limited | - | 25032.72 (Subsidy) | - | 25032.72 (Subsidy) | - | 11430.00 (48101.90) | - | - | 11430.00 (48101.90) | - | - | - | - | - | - |
| 13 | Karnataka Land Army Corporation Limited | - | - | - | - | - | 2000.00 (15059.00) | - | - | 2000.00 (15059.00) | - | - | - | - | - | - |
| 14 | Karnataka Road Development Corporation Limited | - | - | - | - | - | 15000.00 (38549.00) | - | - | 15000.00 (38549.00) | - | - | - | - | - | - |
| AREA DEVELOPMENT SECTOR | | | | | | | | | | | | | | | | |
| 15 | Karnataka Neeravari Nigam Limited | - | - | - | - | - | 20000.00 (72500.00) | - | - | 20000.00 (72500.00) | - | - | - | - | - | - |
| 16 | Krishna Bhagya Jala Nigam Limited | - | - | - | - | 52992.00 (71292.00) | - | - | - | 52992.00 (84542.00) | - | - | - | - | - | - |
| 17 | Cauvery Neeravari Nigam Limited | - | - | - | - | - | 24955.00 (24955.00) | - | - | 24955.00 (24955.00) | - | - | - | - | - | - |
| DEVELOPMENT OF ECONOMICALLY WEAKER SECTIONS SECTOR | | | | | | | | | | | | | | | | |
| 18 | Karnataka Backward Classes Development Corporation Limited | - | 347.00 (Grants) 234.00 (Project subsidy) | - | 347.00 (Grants) 234.00 (Project subsidy) | - (4157.10) | - | - | - | - (4157.10) | - | - | - | - | - | - |

| Sl. No. | Name of Public Sector undertakings | Subsidy /grant received during the year | | | | Guarantees received during the year and outstanding at the end of the year ** | | | | | Waiver of dues during the year | | | | | |
|-----------------------------------|---|---|--|--------|--|---|--------------------------|---|--|------------------------|--------------------------------|-----------------|-----------------------|-------|-----------------------------------|---|
| | | Central Government | State Government | Others | Total | Cash credit from banks | Loans from other sources | Letters of credit opened by banks in respect of imports | Payment obligation under agreement with foreign consultants or contracts | Total | Loans repayment written off | Interest waived | Penal interest waived | Total | Loans on which Moratorium allowed | Loans converted into equity during the year |
| 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 |
| 19 | Karnataka Scheduled Castes and Scheduled Tribes Development Corporation Limited | - | 2915.00 (Grants) | - | 2915.00 (Grants) | - | 1200.00 (5286.90) | - | - | 1200.00 (5286.90) | - | - | - | - | - | - |
| 20 | Karnataka State Women's Development Corporation | - | 70.00 (Grants) | - | 70.00 (Grants) | - | - | - | - | - | - | - | - | - | - | - |
| 21 | The Karnataka Minorities Development Corporation | - | 174.00 (Project subsidy) | - | 174.00 (Project subsidy) | - | - (2326.43) | - | - | - (2326.43) | - | - | - | - | - | - |
| PUBLIC DISTRIBUTION SECTOR | | | | | | | | | | | | | | | | |
| 22 | Karnataka Food and Civil Supplies Corporation Limited | - | - | - | - | 2915.00 (672.32) | - | - | - | 2915.00 (672.32) | - | - | - | - | - | - |
| 23 | Mysore Sugar Company Limited | - | - | - | - | - | - (5286.21) | - | - | - (5286.21) | - | - | - | - | - | - |
| POWER SECTOR | | | | | | | | | | | | | | | | |
| 24 | Karnataka Power Corporation Limited | - | - | - | - | 3516.00 (10423.27) | - (99393.69) | - | - | 3516.00 (109816.96) | - | - | - | - | - | - |
| 25 | Karnataka Power Transmission Corporation Limited | - | 37.90 (Grants) 10797.35 (Subsidy) | - | 37.90 (Grants) 10797.35 (Subsidy) | - | - (161814.93) | - | - | - (161814.93) | - | - | - | - | - | - |
| 26 | Visveswaraya Vidyut Nigam Limited | - | - | - | - | - | 255.08 (7550.06) | - | - | 255.08 (7550.06) | - | - | - | - | - | - |

| Sl. No. | Name of Public Sector undertakings | Subsidy /grant received during the year | | | | Guarantees received during the year and outstanding at the end of the year ** | | | | | Waiver of dues during the year | | | | | |
|-------------------------|---|---|---|-------------|---|---|-----------------------------|---|--|------------------------------|--------------------------------|-----------------|-----------------------|----------------|-----------------------------------|---|
| | | Central Government | State Government | Others | Total | Cash credit from banks | Loans from other sources | Letters of credit opened by banks in respect of imports | Payment obligation under agreement with foreign consultants or contracts | Total | Loans repayment written off | Interest waived | Penal interest waived | Total | Loans on which Moratorium allowed | Loans converted into equity during the year |
| 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 |
| 27 | Gulbarga Electricity Supply Company Limited | - | 42176.12 (Subsidy) | - | 42176.12 (Subsidy) | - | - | - | - | - | - | - | - | - | - | - |
| 28 | Mangalore Electricity Supply Company Limited | - | 2627.00 (Grants) 23743.00 (Subsidy) | - | 2627.00 (Grants) 23743.00 (Subsidy) | - | - | - | - | - | - | - | - | - | - | - |
| 29 | Bangalore Electricity Supply Company Limited | - | 18850.77 (Subsidy) | - | 18850.77 (Subsidy) | - | (10657.12) | - | - | (10657.12) | - | - | - | - | - | - |
| 30 | Hubli Electricity Supply Company Limited | - | 68128.08 (Subsidy) | - | 68128.08 (Subsidy) | - | - | - | - | - | - | - | - | - | - | - |
| 31 | Karnataka Renewable Energy Development Corporation limited | - | 70.00 (Grants) | - | 70.00 (Grants) | - | - | - | - | - | - | - | - | - | - | - |
| FINANCING SECTOR | | | | | | | | | | | | | | | | |
| 32 | Karnataka State Industrial Investment and Development Corporation Limited | - | - | - | - | - | (31282.18) | - | - | (31282.18) | - | - | - | - | - | - |
| | TOTAL A (All sectorwise Government companies) | 0.00 | 10805.34 (Grants) 544.80 (Project subsidy) 189367.38 (Subsidy) | 0.00 | 10805.34 (Grants) 544.80 (Project subsidy) 189367.38 (Subsidy) | 63472.74 (90556.52) | 83077.42 (569345.67) | 0.00 | 0.00 | 146550.16 (659902.19) | 0.00 | 2820.00 | 0.00 | 2820.00 | 0.00 | 3776.00 |

| Sl. No. | Name of Public Sector undertakings | Subsidy /grant received during the year | | | | Guarantees received during the year and outstanding at the end of the year ** | | | | | Waiver of dues during the year | | | | | |
|--|--|---|---|--------|---|---|--------------------------|---|--|----------------------|--------------------------------|-----------------|-----------------------|-------|-----------------------------------|---|
| | | Central Government | State Government | Others | Total | Cash credit from banks | Loans from other sources | Letters of credit opened by banks in respect of imports | Payment obligation under agreement with foreign consultants or contracts | Total | Loans repayment written off | Interest waived | Penal interest waived | Total | Loans on which Moratorium allowed | Loans converted into equity during the year |
| 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 |
| B. WORKING STATUTORY CORPORATIONS | | | | | | | | | | | | | | | | |
| TRANSPORT SECTOR | | | | | | | | | | | | | | | | |
| 1. | Karnataka State Road Transport Corporation | - | 1062.47 (Subsidy) | - | 1062.47 (Subsidy) | - | - (3854.31) | - | - | - (3854.31) | - | - | - | - | - | - |
| 2. | Bangalore Metropolitan Transport Corporation | - | 697.00 (Subsidy) | - | 697.00 (Subsidy) | - | - | - | - | - | - | - | - | - | - | - |
| 3 | North Western Karnataka Road Transport Corporation | - | 1250.00 (Project subsidy) 262.57 (Subsidy) | - | 1250.00 (Project subsidy) 262.57 (Subsidy) | 316.80 (316.80) | - | - | - | 316.80 (316.80) | - | - | - | - | - | - |
| 4 | North Eastern Karnataka Road Transport Corporation | - | 888.78 (Subsidy) | - | 888.78 (Subsidy) | - | - (142.03) | - | - | - (142.03) | - | - | - | - | - | - |
| FINANCING SECTOR | | | | | | | | | | | | | | | | |
| 5 | Karnataka State Financial Corporation | - | - | - | - | - | 3241.00 (2911.00) | - | - | 3241.00 (2911.00) | - | - | - | - | - | - |

| Sl. No. | Name of Public Sector undertakings | Subsidy /grant received during the year | | | | Guarantees received during the year and outstanding at the end of the year ** | | | | | Waiver of dues during the year | | | | | |
|--|---|---|---|-------------|---|---|--------------------------------|---|--|---------------------------------|--------------------------------|-----------------|-----------------------|----------------|-----------------------------------|---|
| | | Central Government | State Government | Others | Total | Cash credit from banks | Loans from other sources | Letters of credit opened by banks in respect of imports | Payment obligation under agreement with foreign consultants or contracts | Total | Loans repayment written off | Interest waived | Penal interest waived | Total | Loans on which Moratorium allowed | Loans converted into equity during the year |
| 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 |
| AGRICULTURE AND ALLIED SECTOR | | | | | | | | | | | | | | | | |
| 6 | Karnataka State Warehousing Corporation | - | - | - | - | - | 39.02 (195.77) | - | - | 39.02 (195.77) | - | - | - | - | - | - |
| | TOTAL B (all sector wise Statutory Corporations) | 0.00 | 1250.00 (Project subsidy) 2910.82 (Subsidy) | 0.00 | 1250.00 (Project subsidy) 2910.82 (Subsidy) | 316.80 (316.80) | 3280.02 (7103.11) | 0.00 | 0.00 | 3596.82 (7419.91) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Grand Total (A + B) | 0.00 | 10805.34 (Grants) 1794.80 (Project subsidy) 192278.20 (Subsidy) | 0.00 | 10805.34 (Grants) 1794.80 (Project subsidy) 192278.20 (Subsidy) | 63789.54 (90873.22) | 86357.44 (576358.78) | 0.00 | 0.00 | 150146.98 (667322.10) | 0.00 | 2820.00 | 0.00 | 2820.00 | 0.00 | 3776.00 |
| C. NON WORKING GOVERNMENT COMPANIES | | | | | | | | | | | | | | | | |
| AGRICULTURE AND ALLIED SECTOR | | | | | | | | | | | | | | | | |
| 1 | Karnataka Agro Industries Corporation Limited | - | - | - | - | - | - (90.89) | - | - | - (90.89) | - | - | - | - | - | - |
| ENGINEERING SECTOR | | | | | | | | | | | | | | | | |
| 2 | NGEF Limited | - | - | - | - | 5800.00 (5800.00) | 400.00 (37.77) | - | - | 6200.00 (5837.77) | - | - | - | - | - | - |

| Sl. No. | Name of Public der takings | Subsidy /grant received during the year | | | | Guarantees received during the year and outstanding at the end of the year ** | | | | | Waiver of dues during the year | | | | | |
|------------------------|-------------------------------|---|--|-------------|--|---|---------------------------------------|---|--|--|--------------------------------|-----------------|-----------------------|----------------|-----------------------------------|----------------|
| | | Central Government | State Government | Others | Total | Cash credit from banks | Loans from other sources | Letters of credit opened by banks in respect of imports | Payment obligation under agreement with foreign consultants or contracts | Total | Loans repayment written off | Interest waived | Penal interest waived | Total | Loans on which Moratorium allowed | |
| 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 | |
| INDUSTRY SECTOR | | | | | | | | | | | | | | | | |
| 3 | The Mysore Lamp Works Limited | - | - | - | - | 1400.00 | - (1296.74) | - | - | 1400.00 (1296.74) | - | 14.00 (\$) | - | 14.00 (\$) | - | - |
| | Grand Total (C) | 0.00 | 0.00 | 0.00 | 0.00 | 7200.00 (5800.00) | 400.00 (1425.40) | 0.00 | 0.00 | 7600.00 (7225.40) | 0.00 | 14.00 | 0.00 | 14.00 | 0.00 | 0.00 |
| | Grand Total of (A+B+C) | 0.00 | 10805.34 (Grants) 1794.80 (Project subsidy) 192278.20 (Subsidy) | 0.00 | 10805.34 (Grants) 1794.80 (Project subsidy) 192278.20 (Subsidy) | 70989.54 (96673.22) | 86757.44 (577784.18) | 0.00 | 0.00 | 157746.98 (674547.50) | 0.00 | 2834.00 | 0.00 | 2834.00 | 0.00 | 3776.00 |

Note:

Except in respect of companies and corporations, which finalised their accounts for 2003-04 (Sl.no. A- 2, 4 to 12, 15, 16, 18, 19, 20, 22, 24, 32, B-1, 2, 5) figures are provisional and as given by the companies/corporations.

** Guarantees outstanding at the end of the year is shown in brackets

\$ Guarantee commission waived

