

**Annexure I**  
(Referred to in paragraphs 1.4, 1.5, 1.6, 1.17 and 1.19)

**Statement showing particulars of up-to-date paid-up capital, budgetary outgo, loans given out of budget and loans outstanding as on 31 March 2008 in respect of Government companies and Statutory corporations**

(Figures in columns 3(a) to 4(f) are rupees in lakh)

Sl.No	Sector and name of the company/corporation	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 2007-08			Debt equity ratio for 2007-08 (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
<b>A. Working Government Companies</b>													
<b>AGRICULTURE AND ALLIED SECTORS</b>													
1.	The Plantation Corporation of Kerala Limited	556.88	...	...	...	556.88	...	...	...	...	...	...	...
2.	The State Farming Corporation of Kerala Limited	842.57	...	...	61.00	903.57	...	...	...	...	21.97	21.97	0.02:1 (0.02:1)
3.	The Rehabilitation Plantations Limited	205.85	133.42	...	...	339.27	...	...	...	...	...	...	...
4.	Oil Palm India Limited	679.47	499.29	...	...	1178.76	...	...	...	...	...	...	...
5.	The Kerala Agro-Industries Corporation Limited	304.55	169.56	...	...	474.11	...	...	...	495.99	4.00	499.99	1.05:1 (0.92:1)
6.	The Kerala State Coir Corporation Limited	804.55	...	...	...	804.55	...	...	...	143.25	...	143.25	0.18:1 (0.18:1)
7.	The Kerala State Cashew Development Corporation Limited	20064.20	...	...	...	20064.20	...	1600.00	...	...	...	...	(1.93:1)

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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.	Kerala Agro-Machinery Corporation Limited	161.46	...	...	...	161.46	...	...	...	...	...	...	...
9.	Foam Mattings (India) Limited	515.23	...	...	...	515.23	...	...	...	...	...	...	...
10.	Kerala State Horticultural Products Development Corporation Limited	582.66	...	...	...	582.66	5.00	...	...	...	350.00	350.00	0.60:1 (0.61:1)
11.	Kerala Livestock Development Board Limited	732.57	...	...	...	732.57	...	...	...	...	...	...	...
12.	Kerala State Poultry Development Corporation Limited	196.72	...	...	...	196.72	...	...	...	...	...	...	...
13.	Kerala Feeds Limited	2109.00	...	...	631.50	2740.50	...	...	...	...	...	...	--
<b>Sector-wise total</b>		<b>27755.71</b>	<b>802.27</b>	<b>...</b>	<b>692.50</b>	<b>29250.48</b>	<b>5.00</b>	<b>1600.00</b>	<b>...</b>	<b>639.24</b>	<b>375.97</b>	<b>1015.21</b>	<b>0.03:1 (1.32:1)</b>
<b>INDUSTRY SECTOR</b>													
14.	United Electrical Industries Limited	399.03	...	...	...	399.03	...	...	...	531.28	...	531.28	1.33:1
15.	Traco Cable Company Limited	2349.89	...	...	19.79	2369.68	...	...	...	1006.92	...	1006.92	0.42:1 (0.42:1)
16.	Transformers and Electricals Kerala Limited	3340.89	...	...	956.07	4296.96	...	...	...	...	...	...	(0.38:1)
17.	Kerala Electrical and Allied Engineering Company Limited	7137.81	...	...	...	7137.81	...	...	...	1581.25	28.60	1609.85	0.23:1 (0.28:1)
18.	Trivandrum Rubber Works Limited (Subsidiary of SFCK)	354.75	...	...	...	354.75	...	...	...	601.78	...	601.78	1.70:1 (1.70:1)
19.	The Kerala Ceramics Limited	645.71	...	...	474.90	1120.61	...	...	...	150.00	84.70	234.70	0.21:1 (0.21:1)

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
20.	Kerala Small Industries Development Corporation Limited (SIDCO)	2278.81	...	...	...	2278.81	25.00	...	...	236.06	82.00	318.06	0.14:1 (0.16:1)
21.	Kerala State Film Development Corporation Limited	1936.69	...	...	...	1936.69	...	...	...	355.49	...	355.49	0.18:1 (0.26:1)
<b>Sector-wise total</b>		<b>18443.58</b>	<b>...</b>	<b>...</b>	<b>1450.76</b>	<b>19894.34</b>	<b>25.00</b>	<b>...</b>	<b>...</b>	<b>4462.78</b>	<b>195.30</b>	<b>4658.08</b>	<b>0.23:1 (0.32:1)</b>
<b>ENGINEERING SECTOR</b>													
22.	The Metal Industries Limited	186.57	...	...	7.38	193.95	46.00	...	...	35.00	1.00	36.00	0.19:1 (0.21:1)
23	Steel Complex Limited (Subsidiary of KSIDC)	613.17	...	...	86.83	700.00	...	...	587.00	2566.31	309.31	2875.62	4.11:1 (3.57:1)
24	Steel Industrials Kerala Limited (SILK)	3655.86	...	...	...	3655.86	...	...	...	2686.60	334.02	3020.62	0.83:1 (1.06:1)
25	Kerala Automobiles Limited	1022.82	...	...	...	1022.82	...	...	...	18.94	195.00	213.94	0.21:1 (0.20:1)
26	Steel and Industrial Forgings Limited (Subsidiary of SILK)	...	...	1040.06	...	1040.06	...	...	...	...	421.00	421.00	0.40:1 (0.40:1)
27	Autokast Limited (Subsidiary of SILK)	100.00	...	1897.00	...	1997.00	...	400.29	...	4227.65	15.00	4242.65	2.12:1 (1.92:1)
<b>Sector-wise total</b>		<b>5578.42</b>	<b>...</b>	<b>2937.06</b>	<b>94.21</b>	<b>8609.69</b>	<b>46.00</b>	<b>400.29</b>	<b>587.00</b>	<b>9534.50</b>	<b>1275.33</b>	<b>10809.83</b>	<b>1.26:1 (1.02:1)</b>
<b>ELECTRONICS SECTOR</b>													
28	Kerala State Electronics Development Corporation Limited(KELTRON)	11515.96	...	...	...	11515.96	...	1750.00	...	12810.06	620.00	13430.06	1.17:1 (1.26:1)
29	Keltron Electro Ceramics Limited (Subsidiary of KELTRON)	...	...	314.44	3.84	318.28	...	...	...	...	135.27	135.27	0.43:1 (0.43:1)
30	Keltron Crystals Limited (Subsidiary of KELTRON)	...	...	129.73	4.25	133.98	...	...	...	...	400.20	400.20	2.99:1 (2.91:1)

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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
31	Keltron Component Complex Limited (Subsidiary of KELTRON)	...	...	484.02	69.46	553.48	...	...	...	730.00	271.69	1001.69	1.81:1 (1.72:1)
32	Keltron Magnetics Limited (Subsidiary of KELTRON)	...	...	25.09	...	25.09	...	...	...	...	...	...	...
33	Keltron Resistors Limited (Subsidiary of KELTRON)	...	...	159.81	...	159.81	...	...	...	...	92.00	92.00	0.58:1 (0.51:1)
	<b>Sector-wise total</b>	<b>11515.96</b>	<b>...</b>	<b>1113.09</b>	<b>77.55</b>	<b>12706.60</b>	<b>...</b>	<b>1750.00</b>	<b>...</b>	<b>13540.06</b>	<b>1519.16</b>	<b>15059.22</b>	<b>1.19:1 (1.26:1)</b>
<b>TEXTILES SECTOR</b>													
34	Kerala State Textile Corporation Limited	5576.91	...	...	25.00	5601.91	3287.16	...	...	155.50	...	155.50	0.03:1 (0.93:1)
35	Sitaram Textiles Limited	594.00	...	...	...	594.00	...	250.47	...	1454.17	38.06	1492.23	2.51:1 (2.07:1)
36	Kanjikode Apparel Exports Limited	10.00	...	...	0.40	10.40	...	...	...	...	...	...	...
	<b>Sector-wise total</b>	<b>6180.91</b>	<b>...</b>	<b>...</b>	<b>25.40</b>	<b>6206.31</b>	<b>3287.16</b>	<b>250.47</b>	<b>...</b>	<b>1609.67</b>	<b>38.06</b>	<b>1647.73</b>	<b>0.27:1 (1.16:1)</b>
<b>HANDLOOM AND HANDICRAFTS SECTORS</b>													
37	Kerala State Handloom Development Corporation Limited (KSHDC)	1416.86	...	...	5.42	1422.28	12.00	5.00	...	1372.43	...	1372.43	0.96:1 (0.98:1)
38	Handicrafts Development Corporation of Kerala Limited	215.77	61.00	...	...	276.77	...	...	...	120.05	104.79	224.84	0.81:1 (0.90:1)
	<b>Sector-wise total</b>	<b>1632.63</b>	<b>61.00</b>	<b>...</b>	<b>5.42</b>	<b>1699.05</b>	<b>12.00</b>	<b>5.00</b>	<b>...</b>	<b>1492.48</b>	<b>104.79</b>	<b>1597.27</b>	<b>0.94:1 (0.97:1)</b>
<b>FOREST SECTOR</b>													
39	Kerala Forest Development Corporation Limited (KFDC)	701.53	93.00	...	...	794.53	6.09	...	...	119.10	266.84	385.94	0.49:1 (0.51:1)
40	Forest Industries (Travancore) Limited	29.19	...	...	8.52	37.71	...	...	...	75.00	19.13	94.13	2.50:1 (2.50:1)

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
41	Kerala State Bamboo Corporation Limited	659.38	...	...	...	659.38	...	...	...	76.50	325.00	401.50	0.61:1 (0.61:1)
	<b>Sector-wise total</b>	<b>1390.10</b>	<b>93.00</b>	...	<b>8.52</b>	<b>1491.62</b>	<b>6.09</b>	...	...	<b>270.60</b>	<b>610.97</b>	<b>881.57</b>	<b>0.59:1</b> <b>(0.60:1)</b>
<b>MINING SECTOR</b>													
42	Kerala State Mineral Development Corporation Limited	125.67	...	...	...	125.67	...	...	...	...	...	...	...
43	Kerala Clays and Ceramic Products Limited	131.82	...	...	...	131.82	...	...	...	...	...	...	...
	<b>Sector-wise total</b>	<b>257.49</b>	...	...	...	<b>257.49</b>	...	...	...	...	...	...	...
<b>CONSTRUCTION SECTOR</b>													
44	Kerala State Construction Corporation Limited	87.50	...	...	...	87.50	...	...	...	205.00	...	205.00	2.34:1 (2.34:1)
45	Kerala Police Housing and Construction Corporation Limited	27.00	...	...	...	27.00	...	505.34	...	...	575.77	575.77	21.32:1 (46.91:1)
46	Roads and Bridges Development Corporation of Kerala Limited	942.50	...	...	...	942.50	...	...	...	...	7508.00	7508.00	7.97:1 (7.97:1)
47	Kerala Irrigation Infrastructure Development Corporation Limited	21.14	...	...	...	21.14	...	...	...	...	...	...	...
	<b>Sector-wise total</b>	<b>1078.14</b>	...	...	...	<b>1078.14</b>	...	<b>505.34</b>	...	<b>205.00</b>	<b>8083.77</b>	<b>8288.77</b>	<b>7.69:1</b> <b>(8.33:1)</b>
<b>AREA DEVELOPMENT SECTOR</b>													
48	The Kerala Land Development Corporation Limited	671.40	34.00	...	...	705.40	...	...	...	174.00	...	174.00	0.25:1 (0.25:1)
	<b>Sector-wise total</b>	<b>671.40</b>	<b>34.00</b>	...	...	<b>705.40</b>	...	...	...	<b>174.00</b>	...	<b>174.00</b>	<b>0.25:1</b> <b>(0.25:1)</b>

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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>DEVELOPMENT OF ECONOMICALLY WEAKER SECTION SECTOR</b>													
49	Kerala State Development Corporation for Scheduled Castes and Scheduled Tribes Limited	3963.28	3339.78	...	...	7303.06	362.00	...	...	...	948.55	948.55	0.13:1 (0.14:1)
50	The Kerala State Backward Classes Development Corporation Limited	5496.00	...	...	...	5496.00	440.00	...	...	...	17952.72	17952.72	3.27:1 (3.55:1)
51	Kerala State Handicapped Persons' Welfare Corporation Limited	219.70	...	...	...	219.70	4.00	8.00	...	262.75	...	262.75	1.20:1 (1.18:1)
52	Kerala State Development Corporation for Christian Converts from Scheduled Castes & the Recommended Communities Limited	2369.69	...	...	...	2369.69	340.00	...	...	155.00	189.59	344.59	0.15:1 (0.19:1)
53	Kerala Artisans' Development Corporation Limited	278.94	...	...	...	278.94	4.50	...	50.00	51.56	...	51.56	0.18:1 (0.42:1)
54	Kerala State Palmyrah Products Development and Workers' Welfare Corporation Limited	87.00	...	...	...	87.00	...	...	...	25.00	...	25.00	0.29:1 (0.11:1)
	<b>Sector-wise total</b>	<b>12414.61</b>	<b>3339.78</b>	<b>...</b>	<b>...</b>	<b>15754.39</b>	<b>1150.50</b>	<b>8.00</b>	<b>50.00</b>	<b>494.31</b>	<b>19090.86</b>	<b>19585.17</b>	<b>1.24:1 (1.36:1)</b>
<b>PUBLIC DISTRIBUTION SECTOR</b>													
55	The Kerala State Civil Supplies Corporation Limited	856.00	...	...	...	856.00	...	...	...	13346.00	...	13346.00	15.59:1 (15.59:1)
	<b>Sector-wise total</b>	<b>856.00</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>856.00</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>13346.00</b>	<b>...</b>	<b>13346.00</b>	<b>15.59:1 (15.59:1)</b>

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>CEMENT SECTOR</b>												
56	The Travancore Cements Limited	26.00	...	...	24.00	50.00	...	...	...	126.00	...	126.00	2.52:1 (2.52:1)
57	Malabar Cements Limited	2599.87	...	...	...	2599.87	...	...	...	205.21	1265.40	1470.61	0.57:1 (0.57:1)
	<b>Sector-wise total</b>	<b>2625.87</b>	...	...	<b>24.00</b>	<b>2649.87</b>	...	...	...	<b>331.21</b>	<b>1265.40</b>	<b>1596.61</b>	<b>0.60:1 (0.60:1)</b>
	<b>TOURISM SECTOR</b>												
58	Kerala Tourism Development Corporation Limited (KTDC)	4896.48	...	...	...	4896.48	3.10	...	...	204.20	975.00	1179.20	0.24:1 (0.24:1)
59	Tourist Resorts (Kerala) Limited (Subsidiary of KTDC)	3416.50	...	402.29	...	3818.79	1.00	...	...	...	...	...	...
60	Bekal Resorts Development Corporation Limited	4494.00	...	...	...	4494.00	50.00	...	...	...	...	...	...
	<b>Sector-wise total</b>	<b>12806.98</b>	...	<b>402.29</b>	...	<b>13209.27</b>	<b>54.10</b>	...	...	<b>204.20</b>	<b>975.00</b>	<b>1179.20</b>	<b>0.09:1 (0.09:1)</b>
	<b>DRUGS, CHEMICALS AND PHARMACEUTICALS SECTOR</b>												
61	The Travancore-Cochin Chemicals Limited	1691.19	...	...	440.00	2131.19	...	...	...	372.05	4029.88	4401.93	2.07:1 (2.51:1)
62	Kerala State Drugs and Pharmaceuticals Limited	757.94	...	...	...	757.94	...	300.00	...	3746.78	173.55	3920.33	5.17:1 (3.56:1)
63	The Pharmaceutical Corporation (Indian Medicines) Kerala Limited	636.60	...	...	...	636.60	25.00	...	...	...	...	...	...
64	Travancore Titanium Products Limited	143.06	...	...	33.69	176.75	...	...	...	...	...	...	...
65	The Kerala Minerals and Metals Limited	3093.27	...	...	...	3093.27	...	...	...	...	...	...	...

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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
66	The Travancore Sugars and Chemicals Limited	101.27	...	...	30.30	131.57	...	...	...	10.00	24.07	34.07	0.26:1 (0.22:1)
	<b>Sector-wise total</b>	<b>6423.33</b>	...	...	<b>503.99</b>	<b>6927.32</b>	<b>25.00</b>	<b>300.00</b>	...	<b>4128.83</b>	<b>4227.50</b>	<b>8356.33</b>	<b>1.21:1 (1.06:1)</b>
<b>FINANCING SECTOR</b>													
67	Kerala State Industrial Development Corporation Limited (KSIDC)	29924.35	...	...	...	29924.35	...	...	...	...	244.00	244.00	0.008:1 (0.01:1)
68	The Kerala State Financial Enterprises Limited	1000.00	...	...	...	1000.00	...	...	...	...	...	...	...
69	Kerala Urban & Rural Development Finance Corporation Limited	51.00	...	...	45.04	96.04	...	71.00	...	292.60	...	292.60	3.05:1 (61.96:1)
70	Kerala Transport Development Finance Corporation Limited	4383.00	...	...	...	4383.00	...	...	...	...	...	...	...
71	Kerala State Power and Infrastructure Finance Corporation Limited	1583.06	...	...	1081.94	2665.00	...	...	...	...	...	...	....
	<b>Sector-wise total</b>	<b>36941.41</b>	...	...	<b>1126.98</b>	<b>38068.39</b>	...	<b>71.00</b>	...	<b>292.60</b>	<b>244.00</b>	<b>536.60</b>	<b>0.01:1 (0.16:1)</b>
<b>MISCELLANEOUS SECTOR</b>													
72	Kerala State Industrial Products Trading Corporation Limited	33.90	...	...	...	33.90	...	...	...	...	...	...	...
73	Kerala State Beverages (Manufacturing and Marketing) Corporation Limited	102.50	...	...	...	102.50	...	...	...	...	...	...	...
74	Kerala School Teachers and Non-teaching Staff Welfare Corporation Limited	50.00	...	...	...	50.00	...	...	...	...	645.17	645.17	12.90:1 (12.90:1)

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
75	Kerala State Women's Development Corporation Limited	500.50	80.70	...	...	581.20	...	...	...	...	1144.40	1144.40	1.97:1 (1.97:1)
76	Overseas Development and Employment Promotion Consultants Limited	65.79	...	...	...	65.79	...	...	...	4.46	...	4.46	0.07:1 (0.07:1)
77	Kerala State Industrial Enterprises Limited (KSIE)	120.00	...	...	...	120.00	...	...	...	...	...	...	...
78	Kerala State Maritime Development Corporation Limited	916.00	...	...	...	916.00	...	...	...	...	...	...	...
79	Meat Products of India Limited	135.54	...	...	45.57	181.11	...	...	...	13.00	37.70	50.70	0.28:1 (0.28:1)
80	Kerala Shipping and Inland Navigation Corporation Limited	1521.02	...	...	2.93	1523.95	...	...	...	...	...	...	...
81	Kerala State Ex-Servicemen Development Rehabilitation Corporation	50.00	...	...	...	50.00	...	...	...	...	...	...	...
82	Indian Institute of Information Technology and Management - Kerala	0.002	...	...	...	0.002	...	...	...	...	...	...	...
83	Vizhinjam International Seaport Limited	850.00	...	...	...	850.00	800.00	...	...	...	...	...	...
	<b>Sector-wise total</b>	<b>4345.25</b>	<b>80.70</b>	<b>...</b>	<b>48.50</b>	<b>4474.45</b>	<b>800.00</b>	<b>...</b>	<b>...</b>	<b>17.46</b>	<b>1827.27</b>	<b>1844.73</b>	<b>0.41:1 (0.51:1)</b>
	<b>Total A (Companies – Sector-wise)</b>	<b>150917.79</b>	<b>4410.75</b>	<b>4452.44</b>	<b>4057.83</b>	<b>163838.81</b>	<b>5410.85</b>	<b>4890.10</b>	<b>637.00</b>	<b>50742.94</b>	<b>39833.38</b>	<b>90576.32</b>	<b>0.55:1 (0.85:1)</b>

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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>B. Working Statutory corporations</b>													
<b>POWER SECTOR</b>													
1	Kerala State Electricity Board	155300.00	...	...	...	155300.00	...		307.88	...	185672.00	185672.00	1.20:1 (1.61:1)
	<b>Sector-wise total</b>	<b>155300.00</b>	...	...	...	<b>155300.00</b>	...	...	<b>307.88</b>	...	<b>185672.00</b>	<b>185672.00</b>	<b>1.20:1</b> <b>(1.61:1)</b>
<b>TRANSPORT SECTOR</b>													
2	Kerala State Road Transport Corporation	13243.62	2321.04	...	...	15564.66	270.00	9321.00	22794.00	25085.00	39202.40	64287.40	4.13:1 (3.56:1)
	<b>Sector-wise total</b>	<b>13243.62</b>	<b>2321.04</b>	...	...	<b>15564.66</b>	<b>270.00</b>	<b>9321.00</b>	<b>22794.00</b>	<b>25085.00</b>	<b>39202.40</b>	<b>64287.40</b>	4.13:1 (3.56:1)
<b>FINANCING SECTOR</b>													
3	Kerala Financial Corporation	14399.00	...	...	1507.00	15906.00		...	2834.00	...	43222.00	43222.00	2.72:1 (2.67:1)
	<b>Sector-wise total</b>	<b>14399.00</b>	...	...	<b>1507.00</b>	<b>15906.00</b>	...	...	<b>2834.00</b>	...	<b>43222.00</b>	<b>43222.00</b>	2.72:1 (2.67:1)
<b>AGRICULTURE AND ALLIED SECTORS</b>													
4	Kerala State Warehousing Corporation	450.00	...	450.00	...	900.00	...	...	...	50.00	...	50.00	0.06:1 (0.06:1)
	<b>Sector-wise total</b>	<b>450.00</b>	...	<b>450.00</b>	...	<b>900.00</b>	...	...	...	<b>50.00</b>	...	<b>50.00</b>	<b>0.06:1</b> <b>(0.06:1)</b>
<b>MISCELLANEOUS SECTOR</b>													
5	Kerala Industrial Infrastructure Development Corporation	...	...	...	...	...	...	500.00	...	14940.03	...	14940.03	...
	<b>Sector-wise total</b>	...	...	...	...	...	...	<b>500.00</b>	...	<b>14940.03</b>	...	<b>14940.03</b>	...
	<b>Total B ( Statutory Corporations - Sector-wise)</b>	<b>183392.62</b>	<b>2321.04</b>	<b>450.00</b>	<b>1507.00</b>	<b>187670.66</b>	<b>270.00</b>	<b>9821.00</b>	<b>25935.88</b>	<b>40075.03</b>	<b>268096.40</b>	<b>308171.43</b>	<b>1.64:1</b> <b>(1.93:1)</b>
	<b>Grand total (A+B)</b>	<b>334310.41</b>	<b>6731.79</b>	<b>4902.44</b>	<b>5564.83</b>	<b>351509.47</b>	<b>5680.85</b>	<b>14711.10</b>	<b>26572.88</b>	<b>90817.97</b>	<b>307929.78</b>	<b>398747.75</b>	<b>1.13:1</b> <b>(1.44:1)</b>

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>C. Non-working companies</b>												
	<b>AGRICULTURE AND ALLIED SECTORS</b>												
1	Kerala State Coconut Development Corporation Limited	285.05	...	...	...	285.05	...	...	...	145.07	525.19	670.26	2.35:1 (2.35:1)
2	The Kerala Fisheries Corporation Limited	484.75	...	...	...	484.75	...	...	...	237.67	...	237.67	0.49:1 (0.49:1)
3	Kerala Inland Fisheries Development Corporation Limited	16.44	...	...	...	16.44	...	...	...	...	...	...	...
	<b>Sector-wise total</b>	<b>786.24</b>	...	...	...	<b>786.24</b>	...	...	...	<b>382.74</b>	<b>525.19</b>	<b>907.93</b>	<b>1.15:1 (1.15:1)</b>
	<b>INDUSTRY SECTOR</b>												
4	The Kerala Premo Pipe Factory Limited	130.91	...	...	...	130.91	...	...	...	...	25.00	25.00	0.19:1 (0.19:1)
5	The Chalakudy Refractories Limited	346.51	...	...	0.13	346.64	...	...	...	...	109.26	109.26	0.32:1 (0.32:1)
6	Kerala Special Refractories Limited	291.23	...	...	...	291.23	...	...	...	107.00	...	107.00	0.37:1 (0.37:1)
7	The Kerala Asbestos Cement Pipe Factory Limited	6.09	...	...	...	6.09	...	...	...	...	...	...	...
8	Kerala Construction Components Limited	27.57	...	...	0.51	28.08	...	...	...	56.14	71.77	127.91	4.56:1 (4.55:1)
	<b>Sector-wise total</b>	<b>802.31</b>	...	...	<b>0.64</b>	<b>802.95</b>	...	...	...	<b>163.14</b>	<b>206.03</b>	<b>369.17</b>	<b>0.46:1 (0.46:1)</b>

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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>ENGINEERING SECTOR</b>												
9	Scooters Kerala Limited	472.00	...	...	...	472.00	...	...	...	180.00	139.00	319.00	0.68:1 (0.68:1)
10	Kerala State Engineering Works Limited	45.64	...	...	...	45.64	...	...	...	123.69	...	123.69	2.71:1 (2.71:1)
11	SIDECO Mohan Kerala Limited (Subsidiary of SIDCO)	...	...	8.67	8.33	17.00	...	...	...	...	31.44	31.44	1.85:1 (1.85:1)
12	The Metropolitan Engineering Company Limited	248.91	...	...	...	248.91	...	...	...	238.00	416.81	654.81	2.63:1 (2.63:1)
	<b>Sector-wise total</b>	<b>766.55</b>	<b>...</b>	<b>8.67</b>	<b>8.33</b>	<b>783.55</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>541.69</b>	<b>587.25</b>	<b>1128.94</b>	<b>1.44:1 (1.44:1)</b>
	<b>ELECTRONICS SECTOR</b>												
13	Keltron Counters Limited (Subsidiary of KELTRON)	..	...	489.94	6.96	496.90	...	...	...	...	504.73	504.73	1.02:1 (1.02:1)
14	Keltron Power Devices Limited (Subsidiary of KELTRON)	...	...	410.23	...	410.23	...	...	...	...	638.00	638.00	1.56:1 (1.56:1)
15	SIDKEL Televisions Limited (Subsidiary of SIDCO)	...	...	33.00	10.50	43.50	...	...	...	1.50	129.62	131.12	3.01:1 (3.01:1)
16	Astral Watches Limited (Subsidiary of KSIDC)	...	...	95.38	...	95.38	...	...	...	...	180.70	180.70	1.89:1 (1.89:1)
17	Keltron Rectifiers Limited (Subsidiary of KELTRON)	...	...	663.15	...	663.15	...	...	...	165.20	702.36	867.56	1.31:1 (1.30:1)
	<b>Sector-wise total</b>	<b>...</b>	<b>...</b>	<b>1691.70</b>	<b>17.46</b>	<b>1709.16</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>166.70</b>	<b>2155.41</b>	<b>2322.11</b>	<b>1.36:1 (1.36:1)</b>

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>TEXTILES SECTOR</b>													
18	Trivandrum Spinning Mills Limited	772.78	...	...	...	772.78	...	...	...	686.99	30.40	717.39	0.93:1 (0.93:1)
19	Kerala Garments Limited (Subsidiary of KSHDC)	...	...	48.00	...	48.00	...	...	...	4.40	183.32	187.72	3.91:1 (3.91:1)
	<b>Sector-wise total</b>	<b>772.78</b>	<b>...</b>	<b>48.00</b>	<b>...</b>	<b>820.78</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>691.39</b>	<b>213.72</b>	<b>905.11</b>	<b>1.10:1 (1.10:1)</b>
<b>FOREST SECTOR</b>													
20	Travancore Plywood Industries Limited	156.09	...	...	...	156.09	...	...	...	1056.53	195.02	1251.55	8.02:1 (8.02:1)
21	Kerala State Wood Industries Limited (Subsidiary of KFDC)	74.80	...	95.20	...	170.00	...	...	...	...	...	...	...
	<b>Sector-wise total</b>	<b>230.89</b>	<b>...</b>	<b>95.20</b>	<b>...</b>	<b>326.09</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>1056.53</b>	<b>195.02</b>	<b>1251.55</b>	<b>3.84:1 (3.84:1)</b>
<b>DEVELOPMENT OF ECONOMICALLY WEAKER SECTION SECTOR</b>													
22	Kerala Fishermen's Welfare Corporation Limited	42.00	...	...	...	42.00	...	...	...	195.75	...	195.75	4.66:1 (4.66:1)
	<b>Sector-wise total</b>	<b>42.00</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>42.00</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>195.75</b>	<b>...</b>	<b>195.75</b>	<b>4.66:1 (4.66:1)</b>
<b>DRUGS, CHEMICALS AND PHARMACEUTICALS SECTOR</b>													
23	Kerala Soaps and Oils Limited	629.59	...	...	...	629.59	...	...	..	...	...	...	...
24	Kerala State Detergents and Chemicals Limited	...	...	154.63	...	154.63	...	...	...	996.71	203.69	1200.40	7.76:1 (7.76:1)

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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
25	Kerala State Salicylates and Chemicals Limited	245.00	...	383.00	...	628.00	...	...	...	89.01	1419.59	1508.60	2.40:1 (2.40:1)
	<b>Sector-wise total</b>	<b>874.59</b>	...	<b>537.63</b>	...	<b>1412.22</b>	...	...	...	<b>1085.72</b>	<b>1623.28</b>	<b>2709.00</b>	<b>1.92:1</b> <b>(1.92:1)</b>
	<b>Total C (Non-working companies)</b>	<b>4275.36</b>	...	<b>2381.20</b>	<b>26.43</b>	<b>6682.99</b>	...	...	...	<b>4283.66</b>	<b>5505.90</b>	<b>9789.56</b>	<b>1.46:1</b> <b>(1.46:1)</b>
<b>D Non-working statutory corporations</b>						<b>NIL</b>							
	<b>Grand total (C+D)</b>	<b>4275.36</b>	...	<b>2381.20</b>	<b>26.43</b>	<b>6682.99</b>	...	...	...	<b>4283.66</b>	<b>5505.90</b>	<b>9789.56</b>	<b>1.46:1</b> <b>(1.46:1)</b>
	<b>Grand total (A+B+C+D)</b>	<b>338585.77</b>	<b>6731.79</b>	<b>7283.64</b>	<b>5591.26</b>	<b>358192.46</b>	<b>5680.85</b>	<b>14711.10</b>	<b>26572.88</b>	<b>95101.63</b>	<b>313435.68</b>	<b>408537.31</b>	<b>1.14:1</b> <b>(1.44:1)</b>

Note. 1 Except in respect of Companies/Corporations which finalised their accounts for 2007-08 (Sl.No A- 1,3,4,8,13,23,26,31,43,61,66,71,77,81 and B-1,3 and 5) figures are provisional and as given by the Companies/Corporations.

2. State government investment (working PSUs; Rs. 4251.28 crore, non-working PSUs; Rs. 85.59 ) was Rs. 4336.87 crore; others: Rs. 3330.42 crore. Figures as per Finance Accounts, 2007-08 is Rs. 5521.28 crore (working PSUs - Rs. 5389.48 crore ; Non-working PSUs - Rs.131.80 crore ). The difference is under reconciliation.

\*Includes advance towards share capital (Serial No. A-7,12,15,16,17,18,19,20,21,22,25,27,28,31,34,42,49,51,52,53,59,60,63 and 80)

\*\*Loans outstanding at the close of 2007-08 represent long-term loans only

@bonds, debentures, inter corporate deposits, etc.

**ANNEXURE 2**  
(Referred to in paragraphs 1.8, 1.12, 1.14, 1.20, 1.21, and 1.24)  
**Summarised financial results of Government companies and Statutory corporations**  
**for the latest year for which accounts were finalised**

(Figures in columns 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 finalised	Net profit (+) or loss (-)	Net impact of Audit Comments	Paid-up capital	Accumulated profit (+)/ loss (-)	Capital employed (A)	Total return on capital employed	Percentage of total return on capital employed	Arrears of accounts in terms of years	Turnover**	Man power
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
<b>A. Working Government Companies</b>															
<b>AGRICULTURE AND ALLIED SECTORS</b>															
1	The Plantation Corporation of Kerala Limited	Agriculture	12.11.1962	2007-08	2008-09	1387.31		556.88	1703.80	7747.95	1391.77	17.96	Nil	5257.91	2377
2	The State Farming Corporation of Kerala Limited	Agriculture	15.04.1972	2006-07	2008-09	1297.26	...	903.57	1879.34	2371.99	1300.63	54.83	1	1892.62	1049
3	The Rehabilitation Plantations Limited	Rehabilitation	05.05.1976	2007-08	2008-09	873.36		339.27	5753.98	7933.90	876.74	11.05	Nil	1614.12	1406
4	Oil Palm India Limited	Agriculture	21.11.1977	2007-08	2008-09	1139.39	...	1178.76	4256.33	5923.67	1217.16	20.55	Nil	2406.59	901
5	The Kerala Agro - Industries Corporation Limited	Agriculture	22.03.1968	2002-03	2007-08	-90.82		474.11	-1455.72	247.30	141.35	57.15	5	1429.28	89
6	The Kerala State Coir Corporation Limited	Industries	19.07.1969	2005-06	2007-08	-89.96		804.55	-1108.92	303.29	-63.49	-20.93	2	341.26	184

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
7	The Kerala State Cashew Development Corporation Limited	Industries	19.07.1969	2004-05	2007-08	-4098.09		18243.71	-48870.32	-4624.67	-1477.94		3	3346.89	18437
8	Kerala Agro-Machinery Corporation Limited	Agriculture	24.03.1973	2007-08	2008-09	950.12	...	161.46	7405.09	7398.04	950.12	12.84	Nil	10118.63	517
9	Foam Mattings (India) Limited	Industries	18.12.1978	2005-06	2008-09	-41.06	...	515.23	357.26	957.66	-40.15	-4.19	2	461.93	160
10	Kerala State Horticultural Products Development Corporation Limited	Agriculture	20.03.1989	1999-2000	2006-07	-67.24		383.00	-259.31	571.58	-64.35	-11.26	8	1487.14	139
11	Kerala Livestock Development Board Limited	Agriculture	14.11.1975	2004-05	2008-09	129.54		732.57	236.74	4591.25	129.54	2.82	3	760.46	347
12	Kerala State Poultry Development Corporation Limited	Agriculture	15.12.1989	2004-05	2007-08	-12.48	...	196.72	-369.14	299.11	-12.48	-4.17	3	222.12	25
13	Kerala Feeds Limited	Agriculture	13.10.1995	2007-08	2008-09	-338.72	...	2740.50	230.04	2954.06	-338.72	-11.47	Nil	13824.68	189
	<b>Sector-wise total</b>					<b>1038.61</b>		<b>27230.33</b>	<b>-30240.83</b>	<b>36675.13</b>	<b>4010.18</b>			<b>43163.63</b>	<b>25820</b>
<b>INDUSTRY SECTOR</b>															
14	United Electrical Industries Limited	Industries	03.10.1950	2006-07	2007-08	234.11		399.03	-226.07	694.46	238.35	34.32	1	3579.74	135
15	Traco Cable Company Limited	Industries	05.02.1960	2005-06	2008-09	-658.16		2369.68	-3554.33	1218.27	-294.41	-24.17	2	3684.87	591
16	Transformers and Electricals Kerala Limited	Industries	09.12.1963	2005-06	2007-08	161.95		4296.96	-4974.90	1158.53	604.19	52.15	2	11001.99	958
17	Kerala Electrical and Allied Engineering Company Limited	Industries	05.06.1964	2004-05	2007-08	-491.71		6837.81	-7607.66	3801.98	-151.77		3	4967.09	992

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
18	Trivandrum Rubber Works Limited (Subsidiary of SFCK)	Industries	01.11.1963	1999-2000	2006-07	-15.02	...	234.75	-2290.98	-1091.81	-14.25		8	380.81	148
19	The Kerala Ceramics Limited	Industries	01.11.1963	2004-05	2008-09	-284.50		1120.61	-3565.52	-973.02	-170.06		3	616.57	192
20	Kerala Small Industries Development Corporation Limited (SIDCO)	Industries	06.11.1975	2003-04	2006-07	-206.87		2061.64	-4259.29	-1156.51	-130.85		4	3868.74	476
21	Kerala State Film Development Corporation Limited	Cultural Affairs	23.07.1975	2002-03	2007-08	-331.77		1729.94	-2087.33	417.35	-331.77	-79.49	5	385.72	292
	<b>Sector-wise total</b>					<b>-1591.97</b>		<b>19050.42</b>	<b>-28566.08</b>	<b>4069.25</b>	<b>-250.57</b>			<b>28485.53</b>	<b>3784</b>
<b>ENGINEERING SECTOR</b>															
22	The Metal Industries Limited	Industries	06.03.1928	2005-06	2006-07	-27.81	...	147.95	-248.88	210.32	-21.98	-10.45	2	116.79	55
23	Steel Complex Limited (SCL) (Subsidiary of KSIDC)	Industries	12.12.1969	2007-08	2008-09	-27.98	...	700.00	-5371.21	285.11	140.29	49.21	Nil	2061.09	221
24	Steel Industrials Kerala Limited (SILK)	Industries	03.01.1975	2006-07	2007-08	-139.51		3655.86	-5366.98	879.29	14.06	1.60	1	1012.64	203
25	Kerala Automobiles Limited	Industries	15.03.1978	2005-06	2008-09	-236.99		1022.82	-221.04	1288.24	-227.56	-17.66	2	3175.37	339
26	Steel and Industrial Forgings Limited (Subsidiary of SILK)	Industries	01.06.1983	2007-08	2008-09	876.35		1040.06	797.74	2425.30	905.85	37.35	Nil	5141.04	258
27	Autokast Limited (Subsidiary of SILK)	Industries	21.05.1984	2006-07	2007-08	19.84		1997.00	-9256.12	-2162.43	22.65	-1.05	1	1276.94	308
	<b>Sector-wise total</b>					<b>463.90</b>		<b>8563.69</b>	<b>-19666.49</b>	<b>2925.83</b>	<b>833.31</b>			<b>12783.87</b>	<b>1384</b>

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
	<b>ELECTRONICS SECTOR</b>														
28	Kerala State Electronics Development Corporation Limited(KELTRON)	Industries	29.09.1972	2006-07	2007-08	1634.08		11515.96	-20756.19	10776.25	1957.92	18.17	1	12233.85	1372
29	Keltron Electro-Ceramics Limited (Subsidiary of KELTRON)	Industries	23.04.1974	2006-07	2007-08	17.62		318.28	-259.70	319.86	22.01	6.87	1	485.97	81
30	Keltron Crystals Limited (Subsidiary of KELTRON)	Industries	08.10.1974	2006-07	2007-08	-44.45		133.98	-1986.65	-1316.91	-26.43		1	53.04	92
31	Keltron Component Complex Limited (Subsidiary of KELTRON)	Industries	08.10.1974	2007-08	2008-09	-49.42		553.48	-1314.78	1767.91	91.01	5.15	Nil	2159.42	285
32	Keltron Magnetics Limited (Subsidiary of KELTRON)	Industries	01.03.1975	2006-07	2007-08	47.63		25.09	-434.92	-382.45	47.63	-12.45	1	405.32	25
33	Keltron Resistors Limited (Subsidiary of KELTRON)	Industries	29.04.1975	2006-07	2007-08	-16.40		159.81	-327.99	-5.93	-11.54	-0.11	1	161.40	42
	<b>Sector-wise total</b>					<b>1589.06</b>		<b>12706.60</b>	<b>-25080.23</b>	<b>11158.73</b>	<b>2080.60</b>			<b>15499.00</b>	<b>1897</b>
	<b>TEXTILES SECTOR</b>														
34	Kerala State Textile Corporation Limited	Industries	09.03.1972	2006-07	2007-08	83.04	...	2314.75	-4676.68	1120.52	206.47	18.42	1	3694.92	746
35	Sitaram Textiles Limited	Industries	14.02.1975	2006-07	2007-08	-92.10	...	594.00	-4114.11	-1963.15	13.20	-0.67	1	672.53	233

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
36	Kanjikode Apparel Exports Limited	Industries	21.3.1996	2006-07	2008-09	1.62		10.40	9.11	28.51	2.03	7.12	1	72.03	9
	<b>Sector-wise total</b>					<b>-7.44</b>		<b>2919.15</b>	<b>-8781.68</b>	<b>-814.12</b>	<b>221.70</b>			<b>4439.48</b>	<b>988</b>
<b>HANDLOOM AND HANDICRAFTS SECTOR</b>															
37	Kerala State Handloom Development Corporation Limited (KSHDC)	Industries	24.06.1968	2004-05	2007-08	-286.95		1355.48	-2376.33	281.33	-97.98	-34.83	3	1596.52	380
38	Handicrafts Development Corporation of Kerala Limited	Industries	16.11.1968	2002-03	2007-08	-152.60		276.77	-711.56	96.28	-102.44	106.40	5	505.83	171
	<b>Sector-wise total</b>					<b>-439.55</b>		<b>1632.25</b>	<b>-3087.89</b>	<b>377.61</b>	<b>-200.42</b>			<b>2102.35</b>	<b>551</b>
<b>FOREST SECTOR</b>															
39	Kerala Forest Development Corporation Limited (KFDC)	Agriculture	24.01.1975	2006-07	2008-09	54.59		788.44	685.10	3452.47	118.80	3.44	1	720.65	804
40	Forest Industries (Travancore) Limited	Industries	10.08.1946	2004-05	2006-07	32.18		37.71	36.01	249.45	67.59	27.10	3	612.41	107
41	Kerala State Bamboo Corporation Limited	Industries	21.07.1964	2004-05	2007-08	-300.29	...	659.38	-740.01	342.49	-288.45	-84.22	3	966.28	228
	<b>Sector-wise total</b>					<b>-213.52</b>		<b>1485.53</b>	<b>-18.90</b>	<b>4044.41</b>	<b>-102.06</b>			<b>2299.34</b>	<b>1139</b>
<b>MINING SECTOR</b>															
42	Kerala State Mineral Development Corporation Limited	Industries	24.06.1992	2006-07	2007-08	...	...	125.67	(Commercial activities not yet commenced)			1	...	5	
43	Kerala Clays and Ceramic Products Limited	Industries	27.06.1984	2007-08	2008-09	120.04		131.82	424.34	553.69	120.04	21.68	Nil	529.80	328
	<b>Sector-wise total</b>					<b>120.04</b>		<b>257.49</b>	<b>424.34</b>	<b>553.69</b>	<b>120.04</b>			<b>529.80</b>	<b>333</b>

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
<b>Construction Sector</b>															
44	Kerala State Construction Corporation Limited	Public Works	25.03.1975	2006-07	2007-08	-88.15		87.50	-2286.01	-1683.16	-70.02		1	148.77	180
45	Kerala Police Housing and Construction Corporation Limited	Home	02.07.1990	2005-06	2007-08	Nil		603.00	Nil	3681.45	178.44	4.85	2	2237.87	191
46	Roads and Bridges Development Corporation of Kerala Limited	Public Works	23.09.1999	2005-06	2007-08	-712.30	...	942.50	-657.65	9669.96	-238.53	-2.47	2	138.87	28
47	Kerala Irrigation Infrastructure Development Corporation Limited	Irrigation	03.08.2000	2004-05	2005-06	...	...	21.14	(Commercial activities not yet commenced)			3	...	N A	
<b>Sector-wise total</b>						<b>-800.45</b>		<b>1654.14</b>	<b>-2943.66</b>	<b>11668.25</b>	<b>-130.11</b>			<b>2525.51</b>	<b>399</b>
<b>AREA DEVELOPMENT SECTOR</b>															
48	The Kerala Land Development Corporation Limited	Agriculture	15.12.1972	2003-04	2007-08	-66.80		705.40	-4769.47	-440.14	-67.00		4	92.80	109
<b>Sector-wise total</b>						<b>-66.80</b>		<b>705.40</b>	<b>-4769.47</b>	<b>-440.14</b>	<b>-67.00</b>			<b>92.80</b>	<b>109</b>
<b>DEVELOPMENT OF ECONOMICALLY WEAKER SECTION SECTOR</b>															
49	Kerala State Development Corporation for Scheduled Castes and Scheduled Tribes Limited	SC and ST Development	17.12.1972	2004-05	2007-08	39.91	...	5580.51	-27.76	7066.01	109.25	1.55	3	426.02	158

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
50	The Kerala State Backward Classes Development Corporation Limited	SC and ST Development	28.02.1995	2003-04	2008-09	610.61		4176.00	2382.73	17555.73	932.46	5.31	4	1229.44	165
51	Kerala State Handicapped Persons' Welfare Corporation Limited	Social Welfare	01.09.1979	1996-97	2006-07	-44.63	...	147.27	-18.24	279.18	-44.63	-16.00	11	371.62	63
52	Kerala State Development Corporation for Christian Converts from Scheduled Castes & the Recommended Communities Limited	SC and ST Development	31.12.1980	1994-95	2007-08	-24.66	...	267.69	-87.34	23.01	-16.11	-70.01	13	14.48	29
53	Kerala Artisans' Development Corporation Limited	Industries	01.10.1981	2001-02	2007-08	-10.47		222.81	-227.87	79.18	6.26	8.00	6	72.92	23
54	Kerala State Palmyrah Products Development and Workers' Welfare Corporation Limited	Industries	13.11.1985	2005-06	2007-08	3.01		87.00	-42.23	62.35	3.01	4.80	2	5.47	20
	<b>Sector-wise total</b>					<b>573.77</b>		<b>10481.28</b>	<b>1979.29</b>	<b>25065.46</b>	<b>990.24</b>			<b>2119.95</b>	<b>458</b>
	<b>PUBLIC DISTRIBUTION SECTOR</b>														
55	The Kerala State Civil Supplies Corporation Limited	Food	25.06.1974	2004-05	2006-07	-7404.32	...	856.00	-53931.62	-38541.85	-249.92	...	3	57458.69	3127
	<b>Sector-wise total</b>					<b>-7404.32</b>		<b>856.00</b>	<b>-53931.62</b>	<b>-38541.85</b>	<b>-249.92</b>			<b>57458.69</b>	<b>3127</b>
	<b>CEMENT SECTOR</b>														
56	The Travancore Cements Limited	Industries	09.10.1946	2006-07	2007-08	-84.28		50.00	-256.14	235.18	-59.43	-25.27	1	2374.09	539

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
57	Malabar Cements Limited	Industries	11.04.1978	2006-07	2007-08	2099.67	...	2599.87	6538.19	13158.77	2880.30	21.89	1	23969.71	1018
	<b>Sector-wise total</b>					<b>2015.39</b>		<b>2649.87</b>	<b>6282.05</b>	<b>13393.95</b>	<b>2820.87</b>			<b>26343.80</b>	<b>1557</b>
<b>TOURISM SECTOR</b>															
58	Kerala Tourism Development Corporation Limited (KTDC)	General Admn	29.12.1965	2006-07	2008-09	60.43		4860.48	-2324.53	4100.35	207.89	5.07	1	5442.18	648
59	Tourist Resorts (Kerala) Limited (Subsidiary of KTDC)	General Admn	29.08.1989	2006-07	2007-08	150.98	...	3743.79	335.30	2416.64	150.88	6.24	1	...	8
60	Bekal Resorts Development Corporation Limited	General Admn	03.07.1995	2005-06	2006-07	-24.34	...	4099.01	-74.62	4029.21	-23.43	-0.58	2	21.15	18
	<b>Sector-wise total</b>					<b>187.07</b>		<b>12703.28</b>	<b>-2063.85</b>	<b>10546.20</b>	<b>335.34</b>			<b>5463.33</b>	<b>674</b>
<b>DRUGS, CHEMICALS AND PHARMACEUTICALS SECTOR</b>															
61	The Travancore-Cochin Chemicals Limited	Industries	08.11.1951	2007-08	2008-09	91.04	...	2131.19	-785.33	6552.07	348.67	5.32	Nil	9384.56	785
62	Kerala State Drugs and Pharmaceuticals Limited	Industries	23.12.1971	1997-98	2007-08	-391.18		757.94	-2078.83	476.11	-148.64	-31.22	10	1862.31	375
63	The Pharmaceutical Corporation (Indian Medicines) Kerala Limited	Health	08.09.1975	2005-06	2007-08	308.98		523.60	517.07	1060.88	310.41	29.26	2	1902.58	531
64	Travancore Titanium Products Limited	Industries	18.12.1946	2005-06	2006-07	-1552.91	...	176.75	4196.52	3949.77	-1531.86	-38.78	2	13388.24	970
65	The Kerala Minerals and Metals Limited	Industries	16.02.1972	2006-07	2007-08	2243.24		3093.27	24445.12	43834.13	2315.24	5.28	1	29574.49	1847

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
66	The Travancore Sugars and Chemicals Limited	Industries	23.06.1937	2007-08	2008-09	35.45		131.57	338.88	-10.39	35.45	-341.19	Nil	943.36	118
	<b>Sector-wise total</b>					<b>734.62</b>		<b>6814.32</b>	<b>26633.43</b>	<b>55862.57</b>	<b>1329.27</b>			<b>57055.54</b>	<b>4626</b>
<b>FINANCING SECTOR</b>															
67	Kerala State Industrial Development Corporation Limited (KSIDC)	Industries	21.07.1961	2006-07	2007-08	2097.92	...	29519.44	4339.88	33244.72	3671.42	11.04	1	4512.80	83
68	The Kerala State Financial Enterprises Limited	Taxes	06.11.1969	2006-07	2007-08	3918.67		1000.00	10113.69	127352.13	13961.72	10.96	1	26031.55	4111
69	Kerala Urban & Rural Development Finance Corporation Limited	Local Admn.	28.01.1970	2006-07	2007-08	230.62		96.04	131.14	6433.27	965.52	15.01	1	1062.70	13
70	Kerala Transport Development Finance Corporation Limited	Transport	27.02.1991	2006-07	2008-09	28.87	...	4383.00	1323.29	46685.41	3121.08	6.69	1	4239.00	115
71	Kerala State Power and Infrastructure Finance Corporation Limited	Power	20.03.1998	2007-08	2008-09	446.73	...	2665.00	396.65	89486.99	8641.73	9.65	Nil	9037.34	13
	<b>Sector-wise total</b>					<b>6722.81</b>		<b>37663.48</b>	<b>16304.65</b>	<b>303202.52</b>	<b>30361.47</b>			<b>44883.39</b>	<b>4335</b>
<b>MISCELLANEOUS SECTOR</b>															
72	Kerala State Industrial Products Trading Corporation Limited	Industries	04.08.1976	2006-07	2007-08	-19.66	...	33.90	-103.93	235.84	-19.66	-8.34	1	---	10

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
73	Kerala State Beverages (Manufacturing and Marketing) Corporation Limited	Taxes	23.02.1984	2005-06	2007-08	5158.43		102.50	4025.69	13956.98	5243.09	37.57	2	100757.88	2614
74	Kerala School Teachers and Non-teaching Staff Welfare Corporation Limited	General Education	16.08.1984	2004-05	2008-09	2.94	...	50.00	-113.48	-32.06	10.84	-33.81	3	14.90	4
75	Kerala State Women's Development Corporation Limited	Social Welfare	22.02.1988	1994-95	2001-02	0.99	...	242.86	-31.09	1161.28	1.98	0.20	13	4.30	48
76	Overseas Development and Employment Promotion Consultants Limited.	Labour	20.10.1977	2006-07	2007-08	15.99		65.79	7.97	124.08	16.53	13.32	1	283.48	16
77	Kerala State Industrial Enterprises Limited (KSIE)	Industries	25.01.1973	2007-08	2008-09	573.97	...	120.00	1585.73	1791.38	574.10	32.05	Nil	1264.14	94
78	Kerala State Maritime Development Corporation Limited	Fisheries	06.12.1994	2003-04	2004-05	4.63	...	916.00	-297.18	312.26	4.63	1.48	4	170.08	25
79	Meat Products of India Limited	Agriculture	13.03.1973	2004-05	2008-09	0.24		181.11	-745.47	191.67	10.69	5.58	3	410.89	99
80	Kerala Shipping and Inland Navigation Corporation Limited	Transport	29.12.1975	2004-05	2006-07	10.58	...	1373.96	217.93	1723.03	11.32	0.66	3	591.47	240

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
81	Kerala State Ex-Servicemen Development and Rehabilitation Corporation	General Admn.	7.12.2001	2007-08	2008-09	68.28		50.00	37.89	87.90	68.28	77.68	Nil	66.63	2
82	Indian Institute of Information Technology and Management Kerala	Information Technology	5.9.2000	2005-06	2008-09	-78.87		Nil*	-376.36	520.47	-78.13	-	2	77.02	25
83	Vizhinjam International Seaport Limited.		15.12.2004	2006-07	2007-08	-		50.00	-	Commercial activities not yet commenced			1	-	10
	<b>Sector-wise total</b>					<b>5737.52</b>		<b>3186.12</b>	<b>4207.70</b>	<b>20072.83</b>	<b>5843.67</b>			<b>103640.79</b>	<b>3187</b>
	<b>Total A (Sector-wise -Companies)</b>					<b>8658.74</b>		<b>150559.35</b>	<b>-123319.24</b>	<b>459820.32</b>	<b>47946.61</b>			<b>408886.80</b>	<b>54368</b>
<b>B Working Statutory corporations</b>															
<b>POWER SECTOR</b>															
1	Kerala State Electricity Board	Power	01.04.1957	2007-08	2008-09	21742.00	-	155300.00	102804.00	741068.00	54086.00	7.30	Nil	513585.00	24429
	<b>Sector-wise total</b>					<b>21742.00</b>		<b>155300.00</b>	<b>102804.00</b>	<b>741068.00</b>	<b>54086.00</b>			<b>513585.00</b>	<b>24429</b>
<b>TRANSPORT SECTOR</b>															
2	Kerala State Road Transport Corporation	Transport	15.03.1965	2004-05	2008-09	-15103.88		14294.65	-142226.00	-86205.00	-9659.00		3	76405.00	20939
	<b>Sector-wise total</b>					<b>-15103.88</b>		<b>14294.65</b>	<b>-142226.00</b>	<b>-86205.00</b>	<b>-9659.00</b>			<b>76405.00</b>	<b>20939</b>
<b>FINANCING SECTOR</b>															
3	Kerala Financial Corporation	Finance	01.12.1953	2007-08	2008-09	-2815.28		15906.41	-10500.41	58740.00	2754.00	4.69	Nil	8292.77	312
	<b>Sector-wise total</b>					<b>-2815.28</b>		<b>15906.41</b>	<b>-10500.41</b>	<b>58740.00</b>	<b>2754.00</b>			<b>8292.77</b>	<b>312</b>

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
<b>AGRICULTURE AND ALLIED SECTORS</b>															
4	Kerala State Warehousing Corporation	Agriculture	20.02.1959	2004-05	2007-08	-124.24		900.00	-506.39	629.00	-99.00		3	406.37	440
<b>Sector-wise total</b>						<b>-124.24</b>		<b>900.00</b>	<b>-506.39</b>	<b>629.00</b>	<b>-99.00</b>			<b>406.37</b>	<b>440</b>
<b>MISCELLANEOUS SECTOR</b>															
5	Kerala Industrial Infrastructure Development Corporation	Industries	23.02.1993	2007-08	2008-09	117.00		0.00	-138.91	26472.00	117.00	0.44	Nil	645.95	42
<b>Sector-wise total</b>						<b>117.00</b>		<b>0.00</b>	<b>-138.91</b>	<b>26472.00</b>	<b>117.00</b>			<b>645.95</b>	<b>42</b>
<b>Total B (All Sector-wise Statutory corporations)</b>						<b>3815.60</b>		<b>186401.06</b>	<b>-50567.71</b>	<b>740704.00</b>	<b>47199.00</b>		...	<b>599335.09</b>	<b>46162</b>
<b>Grand total (A+B)</b>						<b>12474.34</b>		<b>336960.41</b>	<b>-173886.95</b>	<b>1200524.32</b>	<b>95145.61</b>		...	<b>1008221.89</b>	<b>100530</b>
<b>C Non-working companies</b>															
<b>AGRICULTURE AND ALLIED SECTORS</b>															
1	Kerala State Coconut Development Corporation Limited	Agriculture	10.10.1975	1994-95	2005-06	-36.54	...	285.05	-1174.47	-195.69	-36.54		Under liquidation since 1984	0.01	...
2	The Kerala Fisheries Corporation Limited	Fisheries	12.04.1966	1984-85	1987-88	-89.87	...	484.75	-1104.60	-210.30	-41.04	...	Under liquidation since 1984	...	...
3	Kerala Inland Fisheries Development Corporation Limited	Fisheries	03.02.1981	1988-89	1991-92	-0.01	...	16.44	-16.44	Nil	-0.01	...	Under liquidation since 1984	...	...
<b>Sector-wise total</b>						<b>-126.42</b>		<b>786.24</b>	<b>-2295.51</b>	<b>-405.99</b>	<b>-77.59</b>			<b>0.01</b>	<b>0</b>

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
	<b>INDUSTRY SECTOR</b>														
4	The Kerala Premo Pipe Factory Limited	Local Admn.	12.09.1961	1985-86	1999-2000	-35.46	...	34.50	-19.37	99.65	-21.40	...	Under liquidati on since 1984	...	...
5	The Chalakudy Refractories Limited	Industries	15.03.1969	1989-90	1993-94	-38.93	...	306.64	-335.81	-43.31	-23.91	...	18	...	...
6	Kerala Special Refractories Limited	Industries	05.11.1985	2006-07	2007-08	...	...	291.23	(Commercial production not commenced)			Under liquidati on since 1996	...	...	
7	The Kerala Asbestos Cement Pipe Factory Limited	Local Admn.	09.03.1984	1984-85	1986-87	...	...	6.09	(Commercial production not commenced)			Under liquidati on since 1987	...	...	
8	Kerala Construction Components Limited	Industries	21.12.1957	2006-07	2007-08	-27.27	...	28.08	-433.08	-23.09	-3.35	...	Under liquidati on since 2003	...	121
	<b>Sector-wise total</b>					<b>-101.66</b>		<b>666.54</b>	<b>-788.26</b>	<b>33.25</b>	<b>-48.66</b>			<b>0.00</b>	<b>121</b>
	<b>ENGINEERING SECTOR</b>														
9	Scooters Kerala Limited	Industries	15.11.1976	2002-03	2003-04	-119.66	...	472.00	-1240.33	-371.36	-64.88	...	5	60.68	NA
10	Kerala State Engineering Works Limited	Public Works	20.03.1978	1991-92	1992-93	-16.54	...	45.64	-150.92	-71.71	-1.63	...	Under liquidati on since 1985	...	...
11	SIDECO Mohan Kerala Limited (Subsidiary of SIDCO)	Industries	20.08.1980	2004-05	2008-09	-55.12	...	17.00	-357.57	26.88	-0.36	-1.34	3	0.08	...
12	The Metropolitan Engineering Company Limited	Industries	05.01.1945	2001-02	2007-08	-59.43	...	248.91	-989.81	130.54	32.77	-25.10	6	177.90	124
	<b>Sector-wise total</b>					<b>-250.75</b>		<b>783.55</b>	<b>-2738.63</b>	<b>-285.65</b>	<b>-34.10</b>			<b>238.66</b>	<b>124</b>

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
<b>ELECTRONICS SECTOR</b>															
13	Keltron Counters Limited (Subsidiary of KELTRON)	Industries	21.07.1964	2003-04	2006-07	-366.61	...	496.90	-3173.51	-1062.29	-264.67	...	4	151.97	9
14	Keltron Power Devices Limited (Subsidiary of KELTRON)	Industries	28.01.1976	2001-02	2005-06	-48.52	...	1537.55	-2712.06	-498.39	-1.96	...	6	...	...
15	SIDKEL Televisions Limited (Subsidiary of SIDCO)	Industries	21.03.1984	1999-2000	2004-05	-47.90	...	43.50	-413.70	-203.06	-27.43	...	Under liquidati on since 2003	...	...
16	Astral Watches Limited (Subsidiary of KSIDC)	Industries	10.02.1978	2005-06	2008-09	-73.53	...	95.38	-430.64	-13.62	-59.54	...	2	...	3
17	Keltron Rectifiers Limited (Subsidiary of KELTRON)	Industries	28.03.1976	1999-2000	2005-06	-109.81	...	663.16	-1732.57	-47.77	-32.73	...	Under liquidati on since 2002	110.66	99
<b>Sector-wise total</b>						<b>-646.37</b>		<b>2836.49</b>	<b>-8462.48</b>	<b>-1825.13</b>	<b>-386.33</b>			<b>262.63</b>	<b>111</b>
<b>TEXTILES SECTOR</b>															
18	Trivandrum Spinning Mills Limited	Industries	01.11.1963	2002-03	2003-04	-43.85	...	772.78	-1728.00	5.93	-47.02	...	Under liquidati on since 2002	Nil	...
19	Kerala Garments Limited (Subsidiary of KSHDC)	Industries	17.07.1974	2005-06	2007-08	-22.10	...	48.00	-719.11	-417.87	22.22	5.32	Under liquidati on since 2003	28.96	...
<b>Sector-wise total</b>						<b>-65.95</b>		<b>820.78</b>	<b>-2447.11</b>	<b>-411.94</b>	<b>-24.80</b>			<b>28.96</b>	<b>0</b>
<b>FOREST SECTOR</b>															
20	Travancore Plywood Industries Limited	Industries	01.11.1963	2001-02	2002-03	-178.39	...	106.09	-2304.44	-854.99	-171.84	...	6	32.21	303

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
21	Kerala State Wood Industries Limited (Subsidiary of KFDC)	Industries	08.09.1981	1991-92	2007-08	-86.10	...	170.00	-725.70	-124.60	20.98	-12.34	16	221.75	...
	<b>Sector-wise total</b>					<b>-264.49</b>		<b>276.09</b>	<b>-3030.14</b>	<b>-979.59</b>	<b>-150.86</b>			<b>253.96</b>	<b>303</b>
<b>DEVELOPMENT OF ECONOMICALLY WEAKER SECTION SECTOR</b>															
22	Kerala Fishermen's Welfare Corporation Limited	Fisheries	31.01.1978	1982-83	1990-91	-31.61	...	42.00	-100.39	271.68	-15.84	...	Under liquidation since 1984	...	...
	<b>Sector-wise total</b>					<b>-31.61</b>		<b>42.00</b>	<b>-100.39</b>	<b>271.68</b>	<b>-15.84</b>			<b>0.00</b>	
<b>DRUGS, CHEMICALS AND PHARMACEUTICALS SECTOR</b>															
23	Kerala Soaps and Oils Limited	Industries	01.11.1963	1994-95	2001-02	-450.34	...	299.59	-3739.95	-671.01	-118.18	...	13	...	230
24	Kerala State Detergents and Chemicals Limited	Industries	10.06.1976	2001-02	2004-05	-115.86	...	154.63	-1742.16	-389.92	-104.95	...	6	54.47	--
25	Kerala State Salicylates and Chemicals Limited	Industries	15.11.1984	1997-98	2004-05	-123.16	...	628.00	-3442.86	-1294.39	-123.16	...	10	...	70
	<b>Sector-wise total</b>					<b>-689.36</b>		<b>1082.22</b>	<b>-8924.97</b>	<b>-2355.32</b>	<b>-346.29</b>			<b>54.47</b>	<b>300</b>
	<b>Total C (Non - working companies)</b>					<b>-2176.61</b>		<b>7293.91</b>	<b>-28787.49</b>	<b>-5958.69</b>	<b>-1084.47</b>			<b>838.69</b>	<b>959</b>
<b>D Non-working statutory corporations - Nil</b>															
	<b>Grand total (C+D)</b>					<b>-2176.61</b>		<b>7293.91</b>	<b>-28787.49</b>	<b>-5958.69</b>	<b>-1084.47</b>			<b>838.69</b>	<b>959</b>
	<b>Grand total (A+B+C+D)</b>					<b>10297.73</b>		<b>344254.32</b>	<b>-202674.44</b>	<b>1194565.63</b>	<b>94061.14</b>			<b>1009060.58</b>	<b>101489</b>

(A) Capital employed represents net fixed assets (including capital work-in-progress) plus working capital except in the 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)

IL : Increase in loss      DL: Decrease in loss      DP: Decrease in profit      \*Provisional      \*\* Represent the turnover figures (excluding other income) for current year viz, 2007-08

\* Share capital is Rs. 200 only.

**ANNEXURE 3**

*(Referred to in paragraphs 1.6 and 1.19)*

**Statement showing subsidy 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 2008**

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

Sl. No	Name of the Public Sector Undertaking	Grant/Subsidy received during the year @				Guarantees received during the year and outstanding at the end of year **					Waiver of dues during the year				Loans on which moratorium allowed	Loans converted into equity during the year
		Central Govt.	State Govt.	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/others	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)
<b>A. Working Government companies</b>																
<b>AGRICULTURE AND ALLIED SECTORS</b>																
1.	The Plantation Corporation of Kerala Limited	1.66	52.50	...	54.16	...	...	...	...	...	...	...	...	...	...	...
2.	Rehabilitation Plantations Limited			2.31 {1.19}	2.31 {1.19}	...	...	..	..	..	...	...	..	..	..	..
3.	The Kerala Agro-Industries Corporation Limited	...	...	...	...	(103.00)	...	...	...	(103.00)	...	...	...	...	...	...
4.	The Kerala State Coir Corporation Limited	525.00	21.00	...	546.00	...	...	...	...	...	...	...	...	...	...	...
5.	The Kerala State Cashew Development Corporation Limited	40.00	250.00	6.97	296.97	...	...	...	...	...	...	...	...	...	...	...
6.	Kerala State Horticultural Products Development Corporation Limited	..	30.00 {4.75}	...	30.00 {4.75}	...	...	...	...	...	...	...	..	...	...	...
7.	Kerala Livestock Development Board Limited	...	{71.00}	...	{71.00}	...	...	...	...	...	...	...	...	...	...	...

(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)
8.	Kerala State Poultry Development Corporation Limited	14.84	538.00 {100.00}	...	1482.28 {100.00}	...	...	...	...	...	...	...	...	...	...	...
	<b>Sector-wise total</b>	<b>581.50</b>	<b>891.50</b> {175.75}	<b>9.28</b> {1.19}	<b>1482.28</b> {176.94}	<b>(103.00)</b>	...	...	...	<b>(103.00)</b>	...	...	...	...	...	...
<b>INDUSTRY SECTOR</b>																
9.	Traco Cable Company Limited	...	...	...	...	(1156.33)	(629.73)	(1154.00)	...	(2940.06)	...	...	...	...	...	...
10.	Kerala Electrical and Allied Engineering Company Limited	...	...	...	...	(1515.00)	...	(6150.00)	...	(7665.00)	...	...	...	...	...	...
11.	Kerala Small Industries Development Corporation Limited (SIDCO)	...	...	...	...	50.00 (50.00)	50.00 (50.00)	50.00 (50.00)	...	150.00 (150.00)	...	...	...	...	...	...
12.	Kerala State Film Development Corporation Limited	...	100.00	...	100.00	...	...	...	...	...	...	...	...	...	...	...
	<b>Sector-wise total</b>	...	<b>100.00</b>	...	<b>100.00</b>	<b>50.00</b> (2721.33)	<b>50.00</b> (679.73)	<b>50.00</b> (7354.00)	...	<b>150.00</b> (10755.06)	...	...	...	...	...	...
<b>ENGINEERING SECTOR</b>																
13.	The Metal Industries Limited	..	..	..	..	(50.00)	...	...	..	(50.00)	...	...	..	...	..	..
14.	Steel Industrials Kerala Limited (SILK)	...	...	...	...	(250.00)	(306.25)	(1020.00)	...	(1576.25)	...	...	...	...	...	...
15.	Kerala Automobiles Limited	...	...	...	...	493.00 (493.00)	...	...	...	493.00 (493.00)	...	...	...	...	...	...
16.	Steel and Industrial Forgings Limited (Subsidiary of SILK)	...	...	...	...	853.00 (853.00)	...	...	...	853.00 (853.00)	...	...	...	...	...	...
17.	Autokast Limited (Subsidiary of SILK)	...	123.75	...	123.75	...	...	...	...	...	...	...	...	...	...	...
	<b>Sector-wise total</b>	...	<b>123.75</b>	...	<b>123.75</b>	<b>1346.00</b> (1646.00)	<b>(306.25)</b>	<b>(1020.00)</b>	...	<b>1346.00</b> (2972.25)	...	...	...	...	...	...
<b>ELECTRONICS SECTOR</b>																
18.	Kerala State Electronics Development Corporation Limited (KELTRON)	...	...	...	...	...	(620.00)	...	...	(620.00)	...	...	...	...	...	...
19.	Keltron Electro Ceramics Limited	..	57.00	..	57.00	...	...	...	...	...	...	...	...	...	...	...
20.	Keltron Crystals Limited	...	27.07	...	27.07	...	...	...	...	...	...	...	...	...	...	...
21.	Keltron Component Complex Limited	{230.00}	...	...	{230.00}	...	...	...	...	...	...	...	...	...	...	...
22.	Keltron Resistors Limited	...	60.00	...	60.00	...	...	...	...	...	...	...	...	...	..	..
	<b>Sector-wise Total</b>	<b>{230.00}</b>	<b>144.07</b>	...	<b>144.07</b> {230.00}	...	<b>(620.00)</b>	...	...	<b>(620.00)</b>	...	...	...	...	..	...

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(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>TEXTILES SECTOR</b>																
23.	Kerala State Textile Corporation Limited	...	...	...	...	180.00 (150.55)	...	...	...	180.00 (150.55)	...	...	...	...	...	2394.16
24.	Sitaram Textiles Limited	...	...	...	...	(185.48)	...	...	...	(185.48)	...	...	...	...	...	...
	<b>Sector-wise total</b>	...	...	...	...	<b>180.00 (336.03)</b>	...	...	...	<b>180.00 (336.03)</b>	...	...	...	...	...	<b>2394.16</b>
<b>HANDLOOM AND HANDICRAFTS SECTOR</b>																
25.	Kerala State Handloom Development Corporation Limited (KSHDC)	...	507.58	...	507.58	...	...	...	...	...	...	...	...	...	...	...
26.	Handicrafts Development Corporation of Kerala Limited	22.05	27.50	...	49.55	...	(151.93)	...	...	(151.93)	...	...	...	...	...	...
	<b>Sector-wise total</b>	<b>22.05</b>	<b>535.08</b>	...	<b>557.13</b>	...	<b>(151.93)</b>	...	...	<b>(151.93)</b>	...	...	...	...	...	...
<b>FOREST SECTOR</b>																
27.	Kerala Forest Development Corporation Limited (KFDC)	...	207.00	...	207.00	...	(111.49)	...	...	(111.49)	...	...	...	...	...	...
	<b>Sector-wise total</b>	...	<b>207.00</b>	...	<b>207.00</b>	...	<b>(111.49)</b>	...	...	<b>(111.49)</b>	...	...	...	...	...	...
<b>CONSTRUCTION SECTOR</b>																
28.	Kerala Police Housing and Construction Corporation Limited	...	...	...	...	...	(575.77)	...	...	(575.77)	...	...	...	...	...	...
29.	Roads and Bridges Development Corporation of Kerala Limited	...	230.00	...	230.00	...	(14626.00)	...	...	(14626.00)	...	...	...	...	...	...
	<b>Sector-wise total</b>	...	<b>230.00</b>	...	<b>230.00</b>	...	<b>(15201.77)</b>	...	...	<b>(15201.77)</b>	...	...	...	...	...	...
<b>DEVELOPMENT OF ECONOMICALLY WEAKER SECTION SECTOR</b>																
30.	Kerala State Development Corporation for Scheduled Castes and Scheduled Tribes Limited	...	130.00	...	130.00	...	(1025.22)	...	...	(1025.22)	4.41	0.19	...	4.60	...	...
31.	The Kerala State Backward Classes Development Corporation Limited	30.94	...	...	30.94	...	12500.00 (30300.00)	...	...	12500.00 (30300.00)	...	...	...	...	...	...
32.	Kerala State Handicapped Persons' Welfare Corporation Limited	...	40.00	...	40.00	...	...	...	...	...	...	...	...	...	...	...

(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)
33.	Kerala Artisans' Development Corporation Limited	...	5.00		5.00	...	(2.24)	...	...	(2.24)	...	...	...	...	...	...
34.	Kerala State Palmyrah Products Development and Workers' Welfare Corporation Limited	...	20.03 {10.00}	...	20.03 {10.00}	...	200.00	...	...	200.00	...	...	...	...	...	...
	<b>Sector-wise total</b>	<b>30.94</b>	<b>195.03 {10.00}</b>	...	<b>225.97 {10.00}</b>	...	<b>12700.00 {31327.46}</b>	...	...	<b>12700.00 {31327.46}</b>	<b>4.41</b>	<b>0.19</b>	...	<b>4.60</b>	...	...
<b>PUBLIC DISTRIBUTION SECTOR</b>																
35.	The Kerala State Civil Supplies Corporation Limited	11843.00 {593.00}	9306.00 {1342.00}	1172.00 {17.00}	22321.00 {1952.00}	8000.00	...	...	...	8000.00	...	...	...	...	...	...
	<b>Sector-wise total</b>	<b>11843.00 {593.00}</b>	<b>9306.00 {1342.00}</b>	<b>1172.00 {17.00}</b>	<b>22321.00 {1952.00}</b>	<b>8000.00</b>	...	...	...	<b>8000.00</b>	...	...	...	...	...	...
<b>CEMENT SECTOR</b>																
36.	The Travancore Cements Limited	...	111.00	...	111.00	...	...	...	...	...	...	...	...	...	...	...
	<b>Sector-wise total</b>	...	<b>111.00</b>	...	<b>111.00</b>	...	...	...	...	...	...	...	...	...	...	...
<b>DRUGS, CHEMICALS AND PHARMACEUTICALS SECTOR</b>																
37.	The Travancore-Cochin Chemicals Limited	...	...	...	...	...	...	...	...	...	...	1810.00	...	1810.00	...	...
38.	The Pharmaceutical Corporation (Indian Medicines) Kerala Limited	17.00	...	...	17.00	...	...	...	...	...	...	...	...	...	...	...
	<b>Sector-wise total</b>	<b>17.00</b>	...	...	<b>17.00</b>	...	...	...	...	...	...	<b>1810.00</b>	...	<b>1810.00</b>	...	...
<b>FINANCING SECTOR</b>																
39.	Kerala State Industrial Development Corporation Limited (KSIDC)	...	...	...	...	(827.00)	...	...	...	(827.00)	...	...	...	...	...	...
40.	The Kerala State Financial Enterprises Limited	...	...	...	...	...	150000.00 (149752.00)	...	...	150000.00 (149752.00)	...	...	...	...	...	...
41.	Kerala Urban & Rural Development Finance Corporation Limited	...	...	...	...	...	(5917.00)	...	...	(5917.00)	...	...	...	...	...	...
42.	Kerala Transport Development Finance Corporation Limited	...	...	...	...	...	2000.00 (60500.00)	...	...	2000.00 (60500.00)	...	...	...	...	...	...
43.	Kerala State Power and Infrastructure Finance Corporation Limited	...	...	...	...	...	(83778.46)	...	...	(83778.46)	...	...	...	...	...	...
	<b>Sector-wise total</b>	...	...	...	...	<b>(827.00)</b>	<b>152000.00 (299947.46)</b>	...	...	<b>152000.00 (300774.46)</b>	...	...	...	...	...	...

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(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>MISCELLANEOUS SECTOR</b>																
44.	Kerala School Teachers and Non-teaching Staff Welfare Corporation Limited	...	{52.65}	...	{52.65}	...	...	...	...	...	...	...	...	...	...	...
45.	Kerala State Industrial Enterprises Limited	100.00	...	...	100.00	...	...	...	...	...	...	...	...	...	...	...
46.	Meat Products of India Limited	...	...	....	...	...	(43.85)	....	...	(43.85)	...	...	...	...	...	...
47.	Indian Institute of Information Technology and Management Kerala	...	51.00	...	51.00	...	...	...	...	...	...	...	...	...	...	...
48.	Vizhinjam International Seaport Limited	...	525.00	...	525.00	...	...	...	....	....	..	...	....	....	...	...
<b>Sector-wise total</b>		<b>100.00</b>	<b>576.00</b> {52.65}	<b>...</b>	<b>676.00</b> {52.65}	<b>...</b>	<b>(43.85)</b>	<b>...</b>	<b>...</b>	<b>(43.85)</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>....</b>	<b>...</b>
<b>Total A (Companies - Sector-wise)</b>		<b>12594.49</b> {823.00}	<b>12419.43</b> {1580.40}	<b>1181.28</b> {18.19}	<b>26195.20</b> {2421.59}	<b>9576.00</b> {5633.36}	<b>164750.0</b> {348389.94}	<b>50.00</b> {8374.00}	<b>....</b>	<b>174376.00</b> {362353.45}	<b>4.41</b>	<b>1810.19</b>	<b>....</b>	<b>1814.60</b>	<b>...</b>	<b>2394.16</b>
<b>B Statutory corporations</b>																
<b>POWER SECTOR</b>																
1	Kerala State Electricity Board	....	...	...	...	...	(121657.23)	...	...	(121657.23)	...	...	....	...	...	...
<b>Sector-wise total</b>		<b>...</b>	<b>...</b>	<b>...</b>	<b>....</b>	<b>...</b>	<b>(121657.23)</b>	<b>...</b>	<b>...</b>	<b>(121657.23)</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>...</b>
<b>TRANSPORT SECTOR</b>																
2	Kerala State Road Transport Corporation	...	...	...	...	...	6362.00	...	...	6362.00	...	....	...	...	...	..
<b>Sector-wise total</b>		<b>...</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>6362.00</b>	<b>...</b>	<b>...</b>	<b>6362.00</b>	<b>...</b>	<b>....</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>..</b>
<b>FINANCING SECTOR</b>																
3	Kerala Financial Corporation	...	...	...	...	...	(14361.77)	...	...	(14361.77)	...	...	...	...	...	...
<b>Sector-wise total</b>		<b>...</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>(14361.77)</b>	<b>...</b>	<b>...</b>	<b>(14361.77)</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>...</b>

<b>AGRICULTURE AND ALLIED SECTORS</b>																
4	Kerala State Warehousing Corporation	...	...	...	...	...	187.50 (175.74)	...	...	187.50 (175.74)	...	...	...	...	...	...
<b>Sector-wise total</b>		...	...	...	...	...	<b>187.50</b> <b>(175.74)</b>	...	...	<b>187.50</b> <b>(175.74)</b>	...	...	...	...	...	...
<b>MISCELLANEOUS SECTOR</b>																
5	Kerala Industrial Infrastructure Development Corporation	2382.90	860.00	...	3242.90	...	...	...	...	...	...	...	...	...	...	...
<b>Sector-wise total</b>		<b>2382.90</b>	<b>860.00</b>	...	<b>3242.90</b>	...	...	...	...	...	...	...	...	...	...	...
<b>Total B (All Sector-wise Statutory corporations)</b>		<b>2382.90</b>	<b>860.00</b>	....	<b>3242.90</b>	....	<b>6549.50</b> <b>(136194.74)</b>	...	....	<b>6549.50</b> <b>(136194.74)</b>	...	...	...	...	...	...
<b>Grand total (A+B)</b>		<b>14977.39</b> <b>{823.00}</b>	<b>13279.43</b> <b>{1580.40}</b>	<b>1181.28</b> <b>{18.19}</b>	<b>29438.10</b> <b>{2421.59}</b>	<b>9576.00</b> <b>(5633.36)</b>	<b>171299.50</b> <b>(484584.69)</b>	<b>50.00</b> <b>(8374.00)</b>	....	<b>180925.50</b> <b>(498548.19)</b>	<b>4.41</b>	<b>1810.19</b>	...	<b>1814.60</b>	...	<b>2394.16</b>
<b>C Non-working companies</b>		<b>Latest figures not available</b>														
<b>D Non-working statutory corporations</b>		<b>Nil</b>														
<b>Grand total (C+D)</b>		...	....	....	....	....	...	...	...	...	...	...	...	...	...	...
<b>Grand total (A+B+C+D)</b>		<b>14977.39</b> <b>{823.00}</b>	<b>13279.43</b> <b>{1580.40}</b>	<b>1181.28</b> <b>{18.19}</b>	<b>29438.10</b> <b>{2421.59}</b>	<b>9576.00</b> <b>(5633.36)</b>	<b>171299.50</b> <b>(484584.68)</b>	<b>50.00</b> <b>(8374.00)</b>	....	<b>180925.50</b> <b>(498548.19)</b>	<b>4.41</b>	<b>1810.19</b>	...	<b>1814.60</b>	...	<b>2394.16</b>

- Note: 1. The figures for grant/subsidy and guarantees are under reconciliation with Finance Accounts.  
2. Except in respect of companies/corporations which finalised their accounts for 2007-08 (Serial NumberA-1,3,4,8,13,23,26,31,43,61,66,71,77,81 and B-1,3,5) figures are provisional and as given by the companies/corporations  
@ Subsidy includes subsidy receivable at the end of the year which is shown in { }  
\*\* Figures in bracket indicates guarantee outstanding as at the end of the year ( )

**ANNEXURE 4**

*(Referred to in paragraph 1.7)*

**Statement showing financial assistance by State government to companies having arrears in finalisation of accounts**

**(Figures in columns 4 and 6 to 8 are rupees in lakh)**

SI No	Name of the Company	Year upto which Accounts Finalised	Paid up capital as per latest finalised accounts	Investment made by State Government during the years for which accounts are in arrears			
				Year	Equity	Loans	Grants
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
<b>A. Working Government Companies</b>							
1.	The Kerala Agro - Industries Corporation Limited	2002-03	474.11	2005-06	...	239.99	...
2.	The Kerala State Coir Corporation Limited	2005-06	804.55	2006-07	...	50.00	691.94
				2007-08	...	...	21.00
3.	The Kerala State Cashew Development Corporation Limited	2004-05	18243.71	2006-07	...	3331.99	...
				2007-08	...	1600.00	250.00
4.	Kerala State Horticultural Products Development Corporation Limited	1999-00	383.00	2006-07	50.00	...	...
				2007-08	5.00	...	30.00
5.	Kerala State Poultry Development Corporation Limited	2004-05	196.72	2006-07	...	...	64.88
				2007-08	...	...	538.00
6.	Traco Cable Company Limited	2005-06	2369.68	2006-07	...	...	300.00
7.	Kerala Electrical and Allied Engineering Company Limited	2004-05	6837.81	2006-07	...	...	350.00
8.	Trivandrum Rubber Works Limited (Subsidiary of SFCK)	1999-2000	234.75	2001-02	...	...	55.00
9.	Kerala Small Industries Development Corporation Limited (SIDCO)	2003-04	2061.64	2006-07	40.00	...	...
				2007-08	25.00	...	...
10.	Kerala State Film Development Corporation Limited	2002-03	1729.94	2003-04	55.00	...	100.00
				2004-05	46.75	...	85.00
				2005-06	55.00	...	100.00
				2006-07	50.00	...	...
				2007-08	...	...	100.00
11.	The Metal Industries Limited	2005-06	147.95	2007-08	46.00	...	...

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
12.	Autokast Limited (Subsidiary of SILK)	2006-07	1997.00	2007-08	...	400.29	123.75
13.	Kerala State Electronics Development Corporation Limited (KELTRON)	2006-07	11515.96	2007-08	...	1750.00	...
14.	Keltron Electro Ceramics Limited (Subsidiary of KELTRON)	2006-07	318.28	2007-08	...	...	57.00
15.	Keltron Crystals Limited (Subsidiary of KELTRON)	2006-07	133.98	2007-08	...	...	27.07
16.	Keltron Resistors Limited (Subsidiary of KELTRON)	2006-07	159.81	2007-08	...	...	60.00
17.	Kerala State Textile Corporation Limited	2006-07	2314.75	2007-08	3287.16	...	...
18.	Sitaram Textiles Limited	2006-07	594.00	2007-08	...	250.47	...
19.	Kerala State Handloom Development Corporation Limited (KSHDC)	2004-05	1355.48	2007-08	12.00	5.00	507.58
20.	Handicrafts Development Corporation of Kerala Limited	2002-03	276.77	2003-04	...	...	102.00
				2004-05	...	...	157.72
				2005-06	...	...	82.32
				2006-07	...	...	70.00
				2007-08	...	...	27.50
21.	Kerala Forest Development Corporation Limited (KFDC)	2006-07	788.44	2007-08	6.09	...	207.00
22.	Kerala State Bamboo Corporation Limited	2004-05	659.38	2006-07	...	...	244.74
23.	Kerala Police Housing and Construction Corporation Limited	2005-06	603.00	2006-07	...	491.22	...
				2007-08	...	505.34	...
24.	Roads and Bridges Development Corporation of Kerala Limited	2005-06	942.50	2006-07	...	...	253.00
				2007-08	...	...	230.00
25.	Kerala State Development Corporation for Scheduled Castes and Scheduled Tribes Limited	2004-05	5580.51	2005-06	209.00	...	130.00
				2006-07	338.50	...	...
				2007-08	362.00	...	130.00
26.	The Kerala State Backward Classes Development Corporation Limited	2003-04	4176.00	2006-07	450.00	...	...
				2007-08	440.00	...	...

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
27.	Kerala State Handicapped Persons' Welfare Corporation Limited	1996-97	147.27	1997-98	13.34	26.66	128.00
				1998-99	13.34	26.66	...
				1999-2000	13.00	32.00	36.00
				2000-01	7.50	15.00	45.00
				2001-02	3.00	5.00	40.50
				2002-03	4.00	10.00	35.00
				2003-04	4.25	8.50	46.75
				2004-05	...	...	68.00
				2005-06	5.00	65.00	10.00
				2006-07	5.00	10.00	30.00
2007-08	4.00	8.00	40.00				
28.	Kerala State Development Corporation for Christian Converts from Scheduled Castes & the Recommended Communities Limited	1994-95	267.69	2006-07	350.00	....	...
				2007-08	340.00	...	...
29.	Kerala Artisans' Development Corporation Limited	2001-02	222.81	2006-07	...	...	23.00
				2007-08	4.50	...	5.00
30.	Kerala State Palmyrah Products Development and Workers' Welfare Corporation Limited	2005-06	87.00	2006-07	...	...	19.51
				2007-08	...	...	20.03
31.	The Kerala State Civil Supplies Corporation Limited	2004-05	856.00	2006-07	...	...	30.00
				2007-08	...	...	9306.00
32.	The Travancore Cements Limited	2006-07	50.00	2007-08	...	...	111.00
33.	Kerala Tourism Development Corporation Limited (KTDC)	2006-07	4860.48	2007-08	3.10	...	...
34.	Tourist Resorts (Kerala) Limited (subsidiary of KTDC)	2006-07	3743.79	2007-08	1.00	...	...
35.	Bekal Resorts Development Corporation Limited	2005-06	4099.01	2006-07	345.00	...	...
				2007-08	50.00	...	...
36.	Kerala State Drugs and Pharmaceuticals Limited	1997-98	757.94	2007-08	...	300.00	...
37.	The Pharmaceutical Corporation (Indian Medicines) Kerala Limited	2005-06	523.60	2006-07	88.00	...	...
				2007-08	25.00	...	...

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
38.	Kerala Urban & Rural Development Finance Corporation Limited	2006-07	96.01	2007-08	...	71.00	...
39.	Kerala Shipping and Inland Navigation Corporation Limited	2004-05	1373.96	2006-07	50.00	...	...
40.	Indian Institute of Information Technology and Management - Kerala	2006-07	Nil <sup>∇</sup>	2007-08	...	...	51.00
41.	Vizhinjam International Seaport Limited	2006-07	50.00	2007-08	800.00	...	525.00
	<b>Total A (Companies)</b>				<b>7605.53</b>	<b>9202.12</b>	<b>15638.22</b>
<b>B. Working Statutory Corporations</b>							
1	Kerala State Road Transport Corporation	2004-05	14294.65	2006-07	500.00	6700.00	...
				2007-08	270.00	9321.00	...
	<b>Total B (Statutory Corporations)</b>				<b>770.00</b>	<b>16021.00</b>	<b>...</b>
	<b>Grand Total (A)+(B)</b>				<b>8375.53</b>	<b>25223.12</b>	<b>15638.22</b>

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<sup>∇</sup> Share capital is Rs. 200 only.

**ANNEXURE 5**  
(Referred to in paragraph 1.8)

**Statement showing financial position of Statutory corporations**  
(Rupees in crore)

<b>1. Kerala State Electricity Board</b>			
Particulars	2005-06	2006-07	2007-08
<b>A. Liabilities</b>			
Equity Capital	1553.00	1553.00	1553.00
Loans from Government	377.69	-	-
Other long-term loans (including bonds)	3335.93	2498.52	1856.72
Reserves and Surplus (Funds)	3091.41	3536.11	4055.27
Current liabilities and provisions	5018.79	3422.82	3812.35
<b>Total – A</b>	<b>13376.82</b>	<b>11010.45</b>	<b>11277.34</b>
<b>B. Assets</b>			
Gross fixed assets	7711.62	8216.85	8684.56
Less : Depreciation	2664.28	3070.27	3489.36
Net fixed assets	5047.34	5146.58	5195.20
Capital works-in-progress	1152.26	1184.48	1090.49
Current assets	7160.70	3060.61	3772.87
Investments	16.52	16.48	16.48
Miscellaneous expenditure	...	1602.30	1202.30
Deficits		...	...
<b>Total – B</b>	<b>13376.82</b>	<b>11010.45</b>	<b>11277.34</b>
<b>C. Capital employed<sup>@</sup></b>	<b>8271.88</b>	<b>5779.95</b>	<b>7410.68</b>

<sup>@</sup> Capital employed represents net fixed assets (including capital works-in-progress) plus working capital (excluding deferred costs and assets not in use).

(Rupees in crore)

<b>2. Kerala State Road Transport Corporation</b>			
<b>Particulars</b>	<b>2002-03</b>	<b>2003-04</b>	<b>2004-05</b>
<b>A. Liabilities</b>			
Capital (Including capital loan & equity capital)	133.70	137.95	142.95
Borrowings (Government)	70.65	70.65	85.65
(Others)	153.56	250.58	319.46
Funds *	12.95	10.72	12.18
Trade dues and other current liabilities (including provisions)	933.56	993.49	1110.70
<b>Total - A</b>	<b>1304.42</b>	<b>1463.39</b>	<b>1670.94</b>
<b>B. Assets</b>			
Gross block	353.35	410.08	454.39
Less: Depreciation	248.33	270.91	285.16
Net fixed assets	105.02	139.17	169.23
Capital works-in-progress (including cost of chassis)	2.25	0.90	....
Investments	0.03	0.03	0.03
Current assets, loans and advances	57.18	51.10	79.42
Accumulated loss	1139.94	1272.19	1422.26
<b>Total - B</b>	<b>1304.42</b>	<b>1463.39</b>	<b>1670.94</b>
<b>C. Capital employed<sup>®</sup></b>	<b>(-) 769.11</b>	<b>(-) 802.32</b>	<b>(-) 862.05</b>

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\* Excluding depreciation funds.

<sup>®</sup> Capital employed represents net fixed assets (including capital works-in-progress) plus working capital.

(Rupees in crore)

<b>3. Kerala Financial Corporation</b>			
<b>Particulars</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>
<b>A. Liabilities</b>			
Paid-up capital	157.06	159.06	159.06
Share application money	2.00	...	...
Reserve fund and other reserves and surplus	29.04	33.56	33.56
Borrowings:			
(i) Bonds and debentures	186.93	143.62	123.17
(ii) Fixed Deposits	0.57	0.26	0.12
(iii) Industrial Development Bank of India & Small Industries Development Bank of India	325.55	280.59	308.93
(iv) Reserve Bank of India	....	...	...
(v) Loan towards share capital:			
(a) State Government	....	...	...
(b) Industrial Development Bank of India	....	...	...
(vi) Others (including State Government)			
(a) Loans	...	...	...
(b) subventions	2.51	2.51	2.51
Other liabilities and provisions	44.54	45.60	34.40
<b>Total – A</b>	<b>748.20</b>	<b>665.20</b>	<b>661.75</b>
<b>B. Assets</b>			
Cash and Bank balances	81.14	33.62	23.31
Investments	...	...	...
Loans and Advances	549.41	509.58	508.26
Net fixed assets	3.14	2.99	2.85
Other assets	41.74	42.16	22.33
Miscellaneous expenditure	72.77	76.85	105.00
<b>Total – B</b>	<b>748.20</b>	<b>665.20</b>	<b>661.75</b>
<b>C. Capital employed<sup>@</sup></b>	<b>882.86</b>	<b>641.67</b>	<b>587.40</b>

<sup>@</sup> 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).

(Rupees in crore)

<b>4. Kerala State Warehousing Corporation</b>			
<b>Particulars</b>	<b>2002-03</b>	<b>2003-04</b>	<b>2004-05</b>
<b>A. Liabilities</b>			
Paid-up capital	7.50	8.50	9.00
Reserves and surplus	1.80	1.85	1.85
Borrowings : (Government)	0.50	0.50	0.50
(Others)	...	...	...
Trade dues and current liabilities (including provisions)	15.32	16.07	18.36
<b>Total – A</b>	<b>25.12</b>	<b>26.92</b>	<b>29.71</b>
<b>B. Assets</b>			
Gross block	16.56	16.68	16.71
Less: Depreciation	5.04	5.43	5.81
Net fixed assets	11.52	11.25	10.90
Capital works-in-progress	0.92	1.77	0.77
Current assets, loans and advances	10.45	9.33	12.98
Profit and loss account	2.23	4.57	5.06
<b>Total – B</b>	<b>25.12</b>	<b>26.92</b>	<b>29.71</b>
<b>C. Capital employed<sup>@</sup></b>	<b>7.57</b>	<b>6.28</b>	<b>6.29</b>

<sup>@</sup> Capital employed represents net fixed assets (including capital works-in-progress) plus working capital.

(Rupees in crore)

<b>5. Kerala Industrial Infrastructure Development Corporation(KINFRA)</b>			
<b>Particulars</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>
<b>A. Liabilities</b>			
Grants	84.17	112.36	138.16
Loans	158.16	149.20	149.40
Trade dues and current liabilities(including provisions)	21.08	50.74	87.05
<b>Total – A</b>	<b>263.41</b>	<b>312.30</b>	<b>374.61</b>
<b>B. Assets</b>			
Gross block	31.89	41.08	51.37
Less: Depreciation	5.96	8.21	10.19
Net fixed assets	25.92	32.87	41.18
Investment	17.65	17.70	21.45
Current assets, loans and advances	217.28	260.09	310.59
Accumulated loss	2.56	1.64	1.39
<b>Total – B</b>	<b>263.41</b>	<b>312.30</b>	<b>374.61</b>
<b>C. Capital employed<sup>@</sup></b>	222.12	242.22	264.72

<sup>@</sup> Capital employed represents net fixed assets (including capital works-in-progress) plus working capital.

**ANNEXURE 6**  
(Referred to in paragraph 1.8)

**Statement showing working results of Statutory corporations**

(Rupees in crore)

<b>1. Kerala State Electricity Board</b>				
Sl. No.	Particulars	2005-06	2006-07	2007-08
1.	(a) Revenue receipts	3692.74	4416.17	5135.84
	(b) Subsidy/subvention from Government	144.58	-	-
	(c) Revenue gap/ regulatory asset	--	142.23	91.28
	T o t a l	3837.32	4558.40	5227.12
2.	Revenue expenditure (net of expenses capitalised) including write off of intangible assets but excluding depreciation and interest	2744.08	3525.59	4327.93
3.	Gross surplus(+)/deficit(-) for the year (1-2)	1093.24	(+1032.81)	(+899.19)
4.	Adjustments relating to previous years	(-) 82.01	(-)15.20	(+60.76)
5.	Final gross surplus(+)/deficit(-) for the year (3+4)	(+1011.23)	(+1017.61)	(+959.95)
6.	Appropriations:			
	(a) Depreciation (less capitalised)	392.65	405.98	419.09
	(b) Interest on Government loans	38.88	-	-
	(c) Interest on others, bonds, advance, etc., and finance charges	526.94	429.34	352.77
	(d) Total interest on loans and finance charges (b+c)	565.82	429.34	352.77
	(e) Less: Interest capitalised	48.50	35.13	29.33
	(f) Net interest charged to revenue (d-e)	517.32	394.21	323.44
	(g) Total appropriations (a+f)	909.97	800.19	742.53
7.	Surplus(+)/deficit(-) before accounting for subsidy from state Government [5-6(g)-1(b)]	(-) 43.32	(+217.42)	(+217.42)
8.	Net surplus (+)/deficit(-) {5-6(g)}	(+101.26)	(+217.42)	(+217.42)
9.	Total return on capital employed #	618.58	611.63	540.86
10.	Percentage of return on capital employed	7	10	7.3

# Total return on capital employed represents net surplus/deficit plus total interest charged to profit and loss account (less interest capitalised).

(Rupees in crore)

<b>2. Kerala State Road Transport Corporation</b>			
<b>Particulars</b>	<b>2002-03</b>	<b>2003-04</b>	<b>2004-05</b>
Operating :			
(a) Revenue	648.94	606.59	750.55
(b) Expenditure	723.19	751.39	679.80
(c) Surplus(+)/Deficit(-)	(-) 74.25	(-)81.64	70.75
Non-operating :			
(a) Revenue	8.89	10.10	13.50
(b) Expenditure	41.17	48.96	235.28
(c) Surplus(+)/Deficit(-)	(-) 32.28	(-)38.86	(-)221.78
Total :			
(a) Revenue	657.83	679.85	764.05
(b) Expenditure	764.36	800.35	915.08
(c) Net Profit(+)/Loss(-)	(-) 106.53	(-)120.50	(-)151.03
Interest on capital and loans	41.17	48.96	54.44
Total return on capital employed #	(-) 65.36	71.54	(-)96.59

# Total return on capital employed represents net surplus/deficit plus total interest charged to profit and loss account (less interest capitalised).

(Rupees in crore)

<b>3. Kerala Financial Corporation</b>			
<b>Particulars</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>
1. Income :			
(a) Interest on loans	78.81	83.90	82.93
(b) Other income	11.79	5.70	5.40
<b>Total – 1</b>	<b>90.60</b>	<b>89.60</b>	<b>88.33</b>
2. Expenses :			
(a) Interest on long-term loans	60.11	43.46	37.83
(b) Bad debts written-off	4.18	17.13	32.91
(c) Other expenses	14.93	16.47	27.88
<b>Total – 2</b>	<b>79.22</b>	<b>77.06</b>	<b>98.62</b>
Profit before tax(1-2)	11.38	12.54	(-)10.29
Provision for tax	2.40	2.70	2.98
Other appropriations	10.92	13.92	14.88
Amount available for dividend **	(-) 1.94	(-)4.08	(-)28.15
Dividend	...	...	...
Total return on capital employed #	71.49	56.00	27.54
Percentage of return on capital employed	8.10	8.73	4.69

\*\* Represents profit of current year available for dividend after considering the specific reserves and provision for taxation.

# Total return on capital employed represents net surplus/deficit plus total interest charged to profit and loss account (less interest capitalised).

(Rupees in crore)

<b>4. Kerala State Warehousing Corporation</b>			
<b>Particulars</b>	<b>2002-03</b>	<b>2003-04</b>	<b>2004-05</b>
1. Income :			
(a) Warehousing charges	3.87	4.15	4.06
(b) Other income	4.84	4.10	5.06
<b>Total – 1</b>	<b>8.71</b>	<b>8.25</b>	<b>9.12</b>
2. Expenses :			
(a) Establishment charges	5.60	5.96	6.12
(b) Other expenses	5.84	4.55	4.24
<b>Total – 2</b>	<b>11.44</b>	<b>10.51</b>	<b>10.36</b>
3. Profit(+)/Loss(-) before tax	(-) 2.73	(-) 2.26	(-) 1.24
4. Other appropriations <sup>@</sup>	...	...	...
5. Amount available for dividend	...	...	...
6. Dividend for the year	...	...	...
7. Total return on capital employed <sup>#</sup>	(-) 2.40	(-) 1.89	(-) 0.99
8. Percentage of return on capital employed	...	...	...

<sup>@</sup> This does not include prior period adjustments.

<sup>#</sup> Total return on capital employed represents net surplus/deficit plus total interest charged to profit and loss account (less interest capitalised).

*(Rupees in crore)*

<b>5. Kerala Industrial Infrastructure Development Corporation (KINFRA)</b>			
<b>Particulars</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>
1. Income			
(a) Sale of land on long lease	5.41	4.36	6.46
(b) Miscellaneous income	2.01	3.15	4.51
<b>Total -1</b>	<b>7.42</b>	<b>7.51</b>	<b>10.97</b>
2. Expenses			
(a) Establishment charges	1.31	1.27	1.47
(b) Other expenses	6.00	5.33	8.33
<b>Total-2</b>	<b>7.31</b>	<b>6.60</b>	<b>9.80</b>
Net profit (+)/Loss (-)	(+)0.11	(+)0.91	(+)1.17
Total return on capital employed <sup>#</sup>	(+)0.11	(+)0.91	(+)1.17
Percentage of return on capital employed	0.05	0.37	0.44

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<sup>#</sup> Total return on capital employed represents net surplus/deficit plus total interest charged to profit and loss account (less interest capitalised).

**ANNEXURE 7**  
(Referred to in paragraph 1.13)

**Statement showing operational performance of Statutory corporations**

<b>1. Kerala State Electricity Board</b>			
Particulars	2005-06	2006-07	2007-08
Installed Capacity:	(MW)		
(a) Thermal	235	235	235
(b) Hydro	1835	1849	1854
(c) Gas	-	-	-
(d) Others	2	2	2
Total	2072	2086	2091
Normal maximum demand:			
Restricted	2578	2742	2745
Unrestricted	2624	2880	3020
Power Generated:	(MkWh)		
(a) Thermal	149	247	374
(b) Hydro	7450	7497	8323
(c) Gas	-	-	-
(d) Others	2	2	2
Total	7601	7746	8699
<i>Less:</i> Auxiliary consumption:			
(a) Thermal (Percentage)	6 (0.08)	8 (0.30)	11 (2.94)
(b) Hydro (Percentage)	31 (0.40)	33 (0.43)	35 (0.42)
(c) Gas (Percentage)	-	-	-
(d) Others (Percentage)	-	-	-
Total (Percentage)	37 (0.50)	41 (0.53)	46 (0.53)
Net power generated	7564	7705	8657
Power purchased :			
(a) Central Grid	7415	7948	7375
(b) Others	(-) 714	202	(-)142
Total power available for sale	14265	15855	15890
Auxiliary consumption	10	10	
Power sold :			
(a) within the State	10270	11331	12050
(b) Outside the State	636	1047	--
Transmission and distribution losses	3349	3467	3326
Load factor(Percentage) :			
(a) Hydel	46	46	51
(b) Thermal	7	12	16
Percentage of transmission and distribution losses to total power available for sale	23	22	21
Number of villages/towns electrified	1364	1364	1384
Number of pump sets/wells energised	460470	476391	440958
Number of sub-stations	270	287	290

Transmission/distribution lines(in km)			
(a) High/medium voltage	44731	46727	48911
(b) Low voltage	217899	226128	234252
Connected load (in MW)	10907	11466	12378
Number of consumers	8295081	8713870	9033756
Number of employees	25700	24653	24429
Consumer/employee ratio	323:1	353:1	370:1
Total expenditure on staff during the year (Rs. in crore)	862.52	898.09	904.88
Percentage of expenditure on staff to total revenue expenditure	24	24	21
Units sold:			
(a) Agriculture (Percentage share to total units sold)	190 (2)	220 (2)	240 (2)
(b) Industrial (Percentage share to total units sold)	3757 (34)	4016 (32)	3469 (29)
(c) Commercial (Percentage share to total units sold)	1093 (10)	1246 (10)	1885 (16)
(d) Domestic (Percentage share to total units sold)	4668 (43)	5213 (42)	5603 (46)
(e) Others (Percentage share to total units sold)	1198* (11)	1683 (14)	853 (7)
Total	10906	12378	12050

Particulars	2005-06	2006-07	2007-08
	(Paise per kWh)		
(a) Revenue (excluding subsidy from Government)	339	357	390
(b) Expenditure*	288	318	354
(c) Profit(+)/Loss(-)	51	39	(+)36
(d) Average subsidy claimed from Government (in Rupees)	0.13	0.11	0
(e) Average interest charges (in Rupees)	0.52	0.35	0.02

Note: # represents information awaited.

\* Sales to other states included.

\* Revenue expenditure includes depreciation but excludes interest on long-term loans.

<b>2. Kerala State Road Transport Corporation</b>			
<b>Particulars</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08<sup>¶</sup></b>
Average number of vehicles held	4724	4559	4640
Average number of vehicles on road	3704	3580	3543
Percentage of utilisation of vehicles	78.41	78.53	76.36
Number of employees	22558	20939	18233
Employee vehicle ratio	5:1	5:1	5:1
Number of routes operated at the end of the year	4907	#	#
Route kilometres	242470	#	#
Kilometres operated (in lakh) :			
(a) Gross	4403	4225	5401
(b) Effective	4401	4223	4182
(c) Dead	2	2	2.70
Percentage of dead kilometres to gross kilometres.	0.05	0.05	0.05
Average kilometres covered per bus per day	326	318	323
Operating revenue per kilometre (Paise)	1853	2038	2070
Average operating revenue per kilometre over previous year's income ( <i>per cent</i> )	108.55	109.98	101.57
Average expenditure per kilometre (Paise)	2223	2574	2573
Increase in operating expenditure per kilometre over previous year's expenditure ( <i>per cent</i> )	#	15.79%	(-)0.04%
Profit(+)/Loss(-) per kilometre (Paise)	(-) 370	(-)500	(-)503
Number of operating depots	85	85	86
Average number of break-down per lakh kilometres	0.47	0.62	0.02
Average number of accidents per lakh kilometres	11.97	0.26	0.26
Passenger kilometre operated (in crore)	4402	#	#
Occupancy ratio ( <i>per cent</i> )	76.69	#	77.43
Kilometres obtained:			
(a) Diesel Oil (per litres)	3.95	4.09	4.10
(b) Engine Oil (per 1000 litres)	2.099	#	#

<sup>¶</sup> Figures are provisional.

# Information not available.

(Rupees in crore)

3. Kerala Financial Corporation						
Particulars	2005-06		2006-07		2007-08	
	Number	Amount	Number	Amount	Number	Amount
Applications pending at the beginning of the year	45	43.24	24	21.65	44	37.96
Applications received	406	165.18	517	224.06	523	282.46
<b>Total</b>	<b>451</b>	<b>208.42</b>	<b>541</b>	<b>245.71</b>	<b>567</b>	<b>320.42</b>
Applications sanctioned	367	120.97	466	137.96	526	245.57
Applications cancelled/withdrawn/ rejected/reduced	60	65.80	31	48.13	23	38.27
Applications pending at the close of the year	24	21.65	44	37.97	18	36.58
Loans disbursed	285	78.52	364	97.25	444	186.43
Loans outstanding at the close of the year	...	549.41	...	509.58	...	508.26
Amount overdue for recovery at the close of the year :		...	....	...	...	...
(a) Principal	...	247.39	...	262.30	...	201.82
(b) Interest	...	448.22	...	490.20	....	560.62
<b>Total</b>	<b>...</b>	<b>695.61</b>	<b>...</b>	<b>752.50</b>	<b>...</b>	<b>762.44</b>
Amount involved in recovery certificate cases	...	...	...	...	...	...
<b>Total</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>...</b>
Percentage of overdues to the total loans outstanding	...	126.61	...	147.67	...	150.00

<b>4. Kerala State Warehousing Corporation</b>			
<b>Particulars</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>
Number of stations covered	60	60	60
Storage capacity created up to the end of the year (tonne in lakh) :			
(a) Owned	1.76	1.76	1.79
(b) Hired	0.15	0.27	0.41
<b>Total</b>	<b>1.91</b>	<b>2.03</b>	<b>2.20</b>
Average capacity utilised during the year (tonne in lakh)	0.82	1.01	1.32
Percentage of utilisation	42.68	49.75	60.00
Average revenue per tonne per year (Rupees)	#	#	Rs.456
Average expenses per tonne per year (Rupees)	#	#	Rs.409

**Annexure 8**  
( Referred to in Paragraph 1.28 )

**Statement showing important comments/recommendations by Statutory Auditors on Internal Audit System of Government companies in their reports under Section 619 (3) (a) of the Companies Act, 1956**

Sl. No.	Name of the Company	Year of Accounts	Major comments / recommendations
1	Foam Mattings (India) Ltd.	2004-05	The Internal Control procedure is not adequate and commensurate with the size of the Company and nature of the business, for the purchase of stores, raw materials and finished goods.
2	The State Farming Corporation Kerala Ltd.	2006-07	The Company has an internal audit system which, in our opinion, has to be improved commensurate with its size and nature of its business.
3	Kerala State Backward Classes Development Corporation Ltd.	2001-02	The Company has no internal audit system commensurate with the size and nature of its business.
4	Kerala State Mineral Development Corporation Limited	2006-07	The Company does not have an internal audit system.
5	Kerala State Development Corporation for Scheduled Casts and Scheduled tribes Limited.	2004-05	The Internal Audit system is not commensurate with the size and nature of its business. The scope of Internal Audit needs to be widened and periodical reporting shall be done.

**ANNEXURE 9**

*(Referred to in paragraph 1.30)*

**Statement showing paid-up capital, investment and summarised working results of 619-B companies as per their latest finalised accounts**

*(Figures in columns 5 to 19 are in lakh Rupees)*

Sl.No	Name of company	Present status (working/non-working)	Year of account	Paid-up capital	Equity by			Loans by			Grants by			Total investment by way of equity loans and grants			Profit (+)/ loss (-)	Accumulated profit (+)/ accumulated loss (-)
					State Govt. (per cent)	State Govt. companies / Corporations (per cent)	Central Govt./ their companies/ Others (per cent)	State Govt.	State Govt. companies	Central Govt. and their companies and Banks	State Govt.	State Govt. companies	Central Govt. / their companies and others	State Govt.	State Govt. companies	Central Govt. and their companies		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)
1	Vanchinad Leathers Limited (under liquidation)	Non Working		59.94	...	17.59 (29.3)	19.64 (32.8)	...	...	...	...	...	...	...	17.59	19.64	(-) 64.74	(-) 401.12
2	Kinfra Export Promotion Industrial Parks Limited	Working	2006-07	25.01	...	25.01 (100)	...	...	638.62	...	...	...	1375.00	...	663.63	1375.00	221.58	263.75
3	Kinfra International Apparel Parks Limited	Working	2006-07	25.01	...	25.01 (100)	...	...	1421.95	...	...	...	633.39	...	1446.96	633.39	1.17	(-)22.39
4	Marine products Infrastructure Development Corporation Private Limited	Working	2006-07	500.00	250.00 (50)	...	250.00 (50)	...	...	...	...	...	...	250.00	...	250.00	2.68	109.10
5	Kinfra Film and Video Park	Working	2006-07	150.00	...	150.00 (100)	...	...	1751.77	...	...	...	800.00	...	1901.77	800.00	(-)2.90	(-)16.18
6	Kerala Venture Capital Fund Private Limited	Working	2006-07	10.00	...	5.00 (50)	5.00 (50)	...	...	...	...	...	...	...	5.00	5.00	2.43	35.55
7	Kerala Venture Capital Trustee Private Limited	Working	2006-07	1.00	...	0.50 (50)	0.50 (50)	...	...	...	...	...	...	...	0.50	0.50	0.10	0.12

**Annexure 10***(Referred to in paragraph 2.1.8 )***Statement showing the financial position of Kerala State Cashew Development Corporation Limited as on 31 March of the five years ended 2007-08****(Rs. in crore)**

Year	2003-04	2004-05	2005-06	2006-07	2007-08
			(Provisional)		
<b>Sources</b>					
Paid up Capital	116.79	116.79	116.79	116.79	116.79
Advance (Share Capital)	65.65	65.65	83.85	65.65	83.85
Grants	15.43	15.43	0.00	15.43	0.00
Secured Loans	108.72	118.03	121.76	99.44	104.08
Unsecured Loans	136.26	172.79	215.34	228.08	262.49*
<b>Total</b>	<b>442.85</b>	<b>488.69</b>	<b>537.74</b>	<b>525.39</b>	<b>567.21</b>
<b>Application</b>					
Fixed Assets	5.61	5.67	5.92	6.25	6.75
Depreciation	3.17	3.48	3.68	3.16	4.07
Net Fixed Assets	2.44	2.19	2.24	3.09	2.68
Capital Work in Progress	0.15	0.15	0.15	0.00	0.00
Current Assets	24.22	38.03	30.87	31.98	47.77
Current Liabilities & Provisions	31.64	40.38	116.53	34.06	63.22
Net Working Capital	-7.42	-2.35	-85.66	-2.08	-15.45
P& L A/c	447.68	488.70	621.01	524.38	579.98
<b>Total</b>	<b>442.85</b>	<b>488.69</b>	<b>537.74</b>	<b>525.39</b>	<b>567.21</b>

Source: Compiled from the data furnished by the Company.

\* Including interest accrued and due Rs. 79.46 crore.

**Annexure 11**  
(Referred to in paragraph 2.1.8)  
**Statement showing working results of Kerala State Cashew Development Corporation Limited for the five years ended 2007-08.**

	(Rupees in crore)				
	2003-04	2004-05	2005-06	2006-07	2007-08
<b>Income:</b>			<b>(Provisional)</b>		
Sales	12.23	33.47	93.20	63.59	61.18
Interest on Fixed deposit	0.41	0.16	0.00	0.00	0.00
Other income	0.20	0.28	0.08	1.18	0.14
Govt. grant	0.00	0.00	2.50	0.00	0.00
<b>Total (A)</b>	<b>12.84</b>	<b>33.91</b>	<b>95.78</b>	<b>64.77</b>	<b>61.32</b>
<b>Expenditure:</b>					
Materials consumed, purchase of goods and manufacturing expenses	22.15	46.17	129.17	47.83	44.42
Payment to employees	1.33	1.23	1.37	27.18	24.83
Assets maintenance charges	0.13	0.12	0.28	0.00	0.00
Interest and other finance charges	22.54	26.73	32.62	1.15	0.16
Administrative and other expenses	0.63	0.44	1.15	0.59	0.55
Selling and distribution expenses	0.11	0.20	0.68	0.46	0.46
<b>Total (B)</b>	<b>46.89</b>	<b>74.89</b>	<b>165.27</b>	<b>77.21</b>	<b>70.42</b>
<b>Loss for the year (B-A)</b>	<b>34.05</b>	<b>40.98</b>	<b>69.49</b>	<b>12.44</b>	<b>9.10</b>

Source: Compiled from the data furnished by the Company.

**Annexure 12**  
(Referred to in paragraph 2.1.22 )

**Statement showing details of total sales, export and domestic sales of kernels in Kerala State Cashew Development Corporation Limited for the five years ended 2007-08.**

(Qty.in MT and value in crores)

Year	Total sales		Export							State Average export realisation per MT	Local sales		Indian/Rejection	
	Qty.	Value	Direct export		Indirect export		Total		Average rate		Qty.	Value	Qty.	Value
			Qty.	value	Qty.	Value	Qty.	Value						
2003-04	763.75	11.69	381.02	6.77	80.42	1.37	461.45	8.14	0.017	0.017	217.45	3.35	84.55	0.19
2004-05	1547.04	32.97	936.68	22.03	323.96	7.33	1260.65	29.36	0.023	0.021	202.15	3.47	84.24	0.13
2005-06	5611.36	92.23	2143.26	44.95	1569.38	28.90	3712.65	73.85	0.019	0.022	1075.97	17.22	822.74	1.16
2006-07	3910.44	62.85	365.15	8.38	2229.96	41.57	2595.11	49.95	0.019	0.020	781.498	11.55	533.831	1.35
2007-08	3907.82	59.15	712.98	13.38	1795.59	32.57	2508.57	45.95	0.018	0.019	791.05	11.41	608.20	1.80
<b>Total</b>	<b>15740.41</b>	<b>258.89</b>	<b>4539.09</b>	<b>95.51</b>	<b>5999.31</b>	<b>111.74</b>	<b>10538.43</b>	<b>207.25</b>			<b>3068.118</b>	<b>47.00</b>	<b>2133.561</b>	<b>4.63</b>

**Annexure 13**

(Referred to in paragraph 2.2.7)

**Statement showing financial position of Kerala State Civil Supplies Corporation Limited as on 31 March of the five years ended 2006-07**

(Rs in crore)

Particulars	2002-03	2003-04	2004-05	2005-06 (provisional)	2006-07 (provisional)
<b>Liabilities</b>					
Paid up capital	8.56	8.56	8.56	8.56	8.56
Secured loan	0.70	0.74	11.88	24.89	29.22
Unsecured loan	133.46	133.46	133.46	133.46	133.46
Trade dues & other current liabilities	443.10	508.73	589.98	662.48	738.33
<b>Total</b>	<b>585.82</b>	<b>651.49</b>	<b>743.88</b>	<b>829.39</b>	<b>909.57</b>
<b>Assets</b>					
Gross block including CWIP	21.93	23.26	25.98	26.54	27.61
Less depreciation	12.84	14.06	15.42	16.94	18.52
Net fixed assets	9.09	9.20	10.56	9.60	9.09
Current assets, loans & advances	192.30	179.41	194.00	182.46	188.58
Accumulated loss	384.43	462.88	539.32	637.33	711.90
<b>Total</b>	<b>585.82</b>	<b>651.49</b>	<b>743.88</b>	<b>829.39</b>	<b>909.57</b>
Capital employed*	(-)241.71	(-)320.12	(-)385.42	(-)470.42	(-)540.66
Net worth <sup>A</sup>	(-)375.87	(-)454.32	(-)530.76	(-)628.77	(-)703.34
Current asset ratio	1:2.30	1:2.84	1:3.04	1:3.64	1:3.92
Quick asset	151.42	142.23	145.40	124.69	129.23
Quick asset ratio	1:2.93	1:3.58	1:4.06	1:5.31	1:5.71

\* Capital employed represents net fixed assets (including capital work in progress) plus working capital.

<sup>A</sup> Net worth represents paid up capital plus free reserves less intangible assets.

## Annexure 14

(Referred to in paragraphs 2.2.7)

Statement showing working results of Kerala State Civil Supplies Corporation Limited  
for the five years ended 2006-07.

Particulars	(Rs. in crore)				
	2002-03	2003-04	2004-05	2005-06 (Provisi onal)	2006-07 (Provisio nal)
<b>Income</b>					
Sales	382.56	458.85	574.59	704.45	957.02
Govt. grant for Market intervention.	50.00	30.00	30.00	10.00	54.00*
Other Income	9.62	10.92	12.86	9.73	9.65
Increase/(Decrease) in stock	8.07	(4.32)	11.88	-	1.57
<b>Total</b>	<b>450.25</b>	<b>495.45</b>	<b>629.33</b>	<b>724.18</b>	<b>1022.24</b>
<b>Expenditure</b>					
Materials consumed	13.53	16.45	22.34	22.95	22.43
Purchase of trading goods	365.93	428.78	540.51	648.50	900.88
Manufacturing & other Expense	49.53	54.41	66.50	72.78	92.89
Interest & Bank charges	66.77	68.80	72.54	75.18	77.67
Depreciation	1.24	1.31	1.48	1.52	1.57
<b>Total</b>	<b>497.00</b>	<b>569.75</b>	<b>703.37</b>	<b>820.93</b>	<b>1095.44</b>
<b>Profit/(Loss) for the year</b>	<b>(-)46.75</b>	<b>(-)74.30</b>	<b>(-)74.04</b>	<b>(-)96.75</b>	<b>(-)73.20</b>

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\* Though Rs 54 crore is shown as subsidy in provisional accounts only Rs 30 crore is received.

**Annexure 15**

(Referred to in paragraph 2.2.10 )

**Statement showing budget versus actual performance in Kerala State Civil Supplies Corporation  
Limited for the five years ended 2006-07.**

**(Rs in crore)**

	2002-03		2003-04		2004-05		2005-06*		2006-07*	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
<b>Income</b>										
Sales	474.00	383.00	457.00	459.00	606.00	575.00	733.00	704.00	1024.00	957.00
Govt Grant	50.00	50.00	50.00	30.00	50.00	30.00	30.00	10.00	30.00	54.00
Other Income	13.00	18.00	12.00	7.00	7.00	25.00	10.00	10.00	11.00	11.00
<b>Total</b>	<b>537.00</b>	<b>451.00</b>	<b>519.00</b>	<b>496.00</b>	<b>663.00</b>	<b>630.00</b>	<b>773.00</b>	<b>724.00</b>	<b>1065.00</b>	<b>1022.00</b>
<b>Expenditure</b>										
Purchase	437.00	379.00	447.00	445.00	583.00	563.00	701.00	671.00	967.00	923.00
Expenses	53.00	51.00	53.00	56.00	62.00	68.00	70.00	74.00	75.00	94.00
<b>Total Exp</b>	<b>490.00</b>	<b>430.00</b>	<b>500.00</b>	<b>501.00</b>	<b>645.00</b>	<b>631.00</b>	<b>771.00</b>	<b>745.00</b>	<b>1042.00</b>	<b>1017.00</b>
Operational Surplus(+) / Deficit (-)	47.00	21.00	19.00	-5.00	18.00	-1.00	2.00	-21.00	23.00	5.00
Interest on Govt Loan	64.00	67.00	69.00	69.00	73.00	73.00	78.00	75.00	78.00	78.00
Net Surplus(+) / Deficit (-)	-17.00	-46.00	-50.00	-74.00	-55.00	-74.00	-76.00	-96.00	-55.00	-73.00
Capital Expenditure	5.00	2.00	27.00	2.00	19.00	3.00	21.00	1.00	30.00	1.00

\* Based on provisional Accounts

## Annexure 16

*(Referred to in Paragraph 3.11)*

**Statement showing details of 18 small/ mini projects for which MoU was signed between Government of Kerala and HIC/IN-SHP**

Sl.No	Name of Project	Basin/ District	MW	MU
1	Chembukadavu-I	Chaliar/ Kozhikode	2.25	4.00
2	Chembukadavu-II	-do-	9.00	16.40
3	Urumi-I	-do-	2.00	5.00
4	Urumi-II	-do-	4.00	9.53
5	Poovaramthode	-do-	2.00	6.08
6	Olikkal	-do-	5.50	13.39
7	Anakkampoyil	-do-	6.75	21.98
8	Kandappanchal	-do-	6.25	12.03
9	Pathamkayam	-do-	4.00	10.92
10	Kakkadampoyil-I	-do-	20.00	55.08
11	Kakkadampoyil-II	-do-	5.00	15.21
12	Kuliramutty	-do-	3.00	6.36
13	Chathankottunada-II	Kuttiadi/ Kozhikode	7.00	17.74
14	Poozhithodu	-do-	3.50	10.41
15	Vilangadu	Mahe/ Kozhikode	7.00	22.62
16	Maniyar Tail Race	Pamba/Pathanamthitta	5.00	23.20
17	Perumthenaruvi	-do-	10.00	34.00
18	Thevarmudi	-do-	4.75	12.41
<b>Total</b>			<b>107.00</b>	<b>296.36</b>

**Annexure 17**

*(Referred to in Paragraph 3.24)*

**Statement showing details of civil works on SHEPs executed by  
Kerala State Electricity Board**

	Malampuzha		Lower Meenmutty	Malankara		
	Civil Works	Electrical Works		Erection Work	Civil work	Sub-station work
Name of contractor	P.M. Yohannan	Best & Crompton	Asian Techs- VA Tech	SILK	West Coast Concrete Product.	TELK
PAC* (Rs in Lakh)	46.20	226.80	1126.29	2089.08	546.52	261.78
Actual Cost (Rs in lakh)	76.88	251.18	1601.00	2089.08	450.72	246.70
Date of Agreement	September - 1989 September - 1991	December -1988	July-2003	March-1997	October -1999	March-2003
Scheduled date of Commencement	April - 1991	December -1990	February-2003	March -1997	October-1999	March-2003
Actual date of commencement	April - 1991	August - 1995	January-2003	®	December-1999	March-2003
Duration as per agreement (In Months)	10	24	24	28	24	9
Scheduled date of completion	February-1992	December -1990	February-2005	March-1999	October-2001	December-2003
Actual date of completion	December-1994	June-1996	May-2006	August-2006	June - 2005	June-2005
Delay in months	34	56	16	89	44	18
Total months taken for completion	44	80	40	117	68	27
Date of commissioning	November-2002	November -2002	March-2006	October-2005		

\* Probable Amount of Contract.  
® Details not available.

## Annexure 18

(Referred to in paragraph 3.29)

Statement showing designed and actual generation, designed and actual PLF of various small hydro projects of Kerala State Electricity Board for the five years up to 2006-07.

Name of Project	Energy to be generated as per design (in Mu)	Actual Generation (M U)					PLF As per Design (%)	Actual PLF (per cent)				
		2002-03	2003-04	2004-05	2005-06	2006-07		2002-03	2003-04	2004-05	2005-06	2006-07
<b>Chinese Assisted projects</b>												
Chembukadavu I	6.59	...	1.280	2.471	4.108	4.73	27.86	...	5.41	10.45	17.37	20.00
Chembukadavu II	9.03	...	1.032	3.738	6.476	7.46	27.49	...	3.14	11.36	19.71	22.71
Urumi I	9.72	...	0.015	(Flood)	7.179	8.92	29.59	...	...	...	21.85	27.15
Urumi II	6.28	...	0.015	1.628	5.650	5.61	29.87	...	...	7.75	26.87	26.68
<b>KSEB projects</b>												
Malampuzha	5.60	1.09	0.176	2.951	0.684	2.27	25.57	4.90	0.80	13.48	3.12	10.37
Lower Meenmutty	10.14	...	...	...	...	5.66	33.07	...	...	...	...	18.46
Malankara	65.35	...	...	...	20.562	32.33	71.05	...	...	...	22.38	35.15
<b>Total</b>	<b>112.71</b>	<b>1.09</b>	<b>2.518</b>	<b>10.788</b>	<b>44.659</b>	<b>66.98</b>	...	...	...	...	...	...

**ANNEXURE 19**

*(Referred to in paragraph 3.29)*

**Statement showing estimated project cost, actual project cost and cost per KW of installed capacity of the six projects commissioned by Kerala State Electricity Board during the period 2002-2007.**

Particulars	Chinese assisted projects				Own projects	
	Chembukadavu I	Chembukadavu II	Urumi I	Urumi II	Lower Meenmutty	Malankara
Estimated PAC (Rs. in crore)	11.38	12.72	13.20	10.95	11.27	41.13
Actual Project cost (Rs. in crore)	12.75	13.86	12.38	12.46	16.01	33.06
Installed Capacity (In KW)	2700	3750	3750	2400	3500	10500
Cost per KW as per DPR (Rs)	42148	33920	35200	45625	32180	39174
Cost per KW (Rs)	47209	36968	33025	51897	45743	31487

(Malampuzha SHEP was not considered as the same was completed in 1999).

## ANNEXURE 20

*(Referred to in paragraph 4.20.3)***Statement showing the department-wise outstanding Inspection Reports (IRs)  
as on 30 September 2008.**

Sl.No.	Name of Department	No. of PSUs	No. of outstanding IRs	No. of outstanding paragraphs	Year from which paragraphs outstanding
1	Agriculture	13	44	184	2001-03
2	Fisheries	2	7	7	2005-06
3	Cultural Affairs	1	4	20	2003-04
4	Finance	1	2	10	2003-04
5	Food and Civil Supplies	1	2	8	2004-05
6	General Administration	4	10	46	2002-04
7	General Education	1	1	1	2003-05
8	Health and Family Welfare	1	5	10	2002-03
9	Home	1	1	15	2006-07
10	Industries	37	101	425	2001-03
11	Labour and Rehabilitation	2	4	23	2003-04
12	Local Administration	1	3	5	2002-03
13	Power	2	390	1827	2002-03
14	Public Works	2	6	44	2002-03
15	Social Welfare	2	4	14	2005-06
16	SC/ST Development	3	7	22	2003-04
17	Taxes	2	5	22	2002-03
18	Transport	3	249	1403	2002-03
19	Information Technology	1	3	15	2004-05
20	Forest and Wild Life	1	4	11	2001-02
	<b>Total</b>	<b>81</b>	<b>852</b>	<b>4112</b>	

**ANNEXURE 21**

*(Referred to in paragraph 4.20.3)*

**Statement showing the department-wise draft paragraphs/reviews replies to which are awaited.**

<b>Sl.No.</b>	<b>Name of Department</b>	<b>No. of draft paragraphs</b>	<b>No. of reviews</b>	<b>Period of issue</b>
1	Industries	5	--	May/July 2008
2	Power	5	....	May/July 2008
3	Transport	2		May/July 2008
4	Food	...	1	July 2008
	<b>Total</b>	<b>12</b>	<b>1</b>	