

ANNEXURE 1

(Referred to in paragraphs 1.4, 1.5, 1.6 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 2004 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 2003-04			Debt equity ratio for 2003-04 (Previous year) 4(f)/3(e)
		State Government	Central Government	Holding Companies	Others	Total	Equity	Loans		Government	Others	Total	
(1)	(2)	3(a)	3(b)	3(c)	3(d)	3(e)	4(a)	4(b)	4(c)	4(d)	4(e)	4(f)	(5)
A Working Government companies													
	AGRICULTURE AND ALLIED SECTORS												
1	The Plantation Corporation of Kerala Limited	556.88	...	...	...	556.88	...	...	...	...	...	...	0.00:1 (0.00:1)
2	The State Farming Corporation of Kerala Limited	842.57	...	...	61.00	903.57	...	...	...	...	61.65	61.65	0.07:1 (0.09:1)
3	The Rehabilitation Plantations Limited	205.85	133.42	...	...	339.27	...	...	...	...	...	...	0.00:1 (0.00:1)
4	Oil Palm India Limited	679.47	499.29	...	...	1178.76	...	...	...	...	...	...	0.00:1 (0.00:1)
5	The Kerala Agro-Industries Corporation Limited	304.55	169.56	...	...	474.11	...	...	...	176.00	4.00	180.00	0.38:1 (0.39:1)
6	The Kerala State Coir Corporation Limited	804.55	...	...	...	804.55	...	...	...	93.25	...	93.25	0.12:1 (0.12:1)
7	The Kerala State Cashew Development Corporation Limited	18243.70	...	...	...	18243.70	...	1000.00	...	7093.00	978.00	8071.00	0.44:1 (0.37:1)

(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)
8	Kerala Agro-Machinery Corporation Limited	161.46	...	...	...	161.46	...	...	...	...	...	...	0.00:1 (0.00:1)
9	Foam Mattings (India) Limited	515.23	...	...	...	515.23	-	...	...	...	...	...	0.00:1 (0.00:1)
10	Kerala State Horticultural Products Development Corporation Limited	512.66	...	...	...	512.66	5.00	...	...	...	350.00	350.00	0.68:1 (0.68:1)
11	Kerala Livestock Development Board Limited	732.57	...	...	...	732.57	...	...	...	...	...	...	0.00:1 (0.00:1)
12	Kerala State Poultry Development Corporation Limited	196.72	...	...	...	196.72	...	...	...	...	...	...	0.00:1 (0.37:1)
13	Kerala Feeds Limited	2109.00	...	...	631.50	2740.50	...	...	...	...	...	...	0.00:1 (0.00:1)
	Sector-wise total	25865.21	802.27	...	692.50	27359.98	5.00	1000.00	...	7362.25	1393.65	8755.90	0.32:1 (0.28:1)
	INDUSTRY SECTOR												
14	United Electrical Industries Limited	97.20	...	...	2.80	100.00	...	...	...	...	...	...	0.00:1 (0.00:1)
15	Traco Cable Company Limited	1282.02	...	...	19.79	1301.81	...	...	...	187.70	1006.93	1194.63	0.92:1 (0.92:1)
16	Transformers and Electricals Kerala Limited	3340.95	...	...	956.01	4296.96	...	...	...	24.60	1520.00	1544.60	0.36:1 (0.36:1)
17	Kerala Electrical and Allied Engineering Company Limited	6837.81	...	...	...	6837.81	...	...	...	754.25	28.60	782.85	0.11:1 (0.51:1)
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)	2050.53	...	...	...	2050.53	50.00	...	...	288.73	112.74	401.47	0.20:1 (0.20:1)
21	Kerala State Film Development Corporation Limited	1729.94	...	...	...	1729.94	40.00	...	...	506.97	268.18	775.15	0.45:1 (0.45:1)
	Sector-wise total	16338.91	...	...	1453.50	17792.41	90.00	...	...	2514.03	3021.15	5535.18	0.31:1 (0.47:1)
ENGINEERING SECTOR													
22	The Metal Industries Limited	140.57	...	...	7.38	147.95	...	...	...	30.00	1.00	31.00	0.21:1 (0.21:1)
23	Steel Complex Limited (Subsidiary of KSIDC)	613.17	...	...	86.83	700.00	...	99.00	...	1883.63	309.31	2192.94	3.13:1 (2.99:1)
24	Steel Industrials Kerala Limited (SILK)	3655.86	...	...	...	3655.86	...	...	...	2879.20	334.02	3213.22	0.88:1 (0.88:1)
25	Scooters Kerala Limited	472.00	...	...	...	472.00	...	...	...	180.00	139.00	319.00	0.68:1 (0.68:1)
26	Kerala Automobiles Limited	915.85	...	...	...	915.85	...	...	...	...	431.42	431.42	0.47:1 (0.53:1)
27	Steel and Industrial Forgings Limited (Subsidiary of SILK)	...	...	1040.00	...	1040.00	...	...	...	...	421.00	421.00	0.40:1 (0.40:1)
28	Autokast Limited (Subsidiary of SILK)	...	...	1897.00	...	1897.00	...	...	...	...	522.00	522.00	0.28:1 (0.28:1)
29	Kerala Hitech Industries Limited	1300.00	...	...	...	1300.00	...	...	...	756.00	1755.67	2511.67	1.93:1 (0.58:1)
	Sector-wise total	7097.45	...	2937.00	94.21	10128.66	...	99.00	...	5728.83	3913.42	9642.25	0.95:1 (0.82:1)
ELECTRONICS SECTOR													
30	Keltron Counters Limited (Subsidiary of KELTRON)	...	...	489.94	6.96	496.90	...	...	...	...	504.73	504.73	1.02:1 (1.02:1)

(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)
31	Kerala State Electronics Development Corporation Limited(KELTRON)	10336.36	...	...	...	10336.36	...	...	...	8602.84	3761.92	12364.76	1.20:1 (1.18:1)
32	Keltron Electro Ceramics Limited (Subsidiary of KELTRON)	...	...	314.44	3.84	318.28	...	...	...	...	135.27	135.27	0.43:1 (0.43:1)
33	Keltron Crystals Limited (Subsidiary of KELTRON)	...	...	129.73	4.25	133.98	...	...	...	...	389.22	389.22	2.91:1 (2.91:1)
34	Keltron Component Complex Limited (Subsidiary of KELTRON)	...	...	172.99	69.46	242.45	...	...	...	...	15.00	15.00	0.06:1 (3.07:1)
35	Keltron Magnetics Limited (Subsidiary of KELTRON)	...	...	25.09	...	25.09	...	...	...	...	27.94	27.94	1.11:1 (2.12:1)
36	Keltron Resistors Limited (Subsidiary of KELTRON)	...	...	159.81	...	159.81	...	...	...	...	81.98	81.98	0.51:1 (0.51:1)
	Sector-wise total	10336.36	...	1292.00	84.51	11712.87	...	...	...	8602.84	4916.06	13518.90	1.15:1 (1.16:1)
	TEXTILES SECTOR												
37	Kerala State Textile Corporation Limited	1838.19	...	...	25.00	1863.19	...	487.60	...	815.12	652.72	1467.84	0.79:1 (0.55:1)
38	Sitaram Textiles Limited	594.00	...	...	...	594.00	...	110.00	...	917.35	38.06	955.41	1.61:1 (1.41:1)
39	Kanjikode Apparel Exports Limited	10.00	...	...	0.34	10.34	...	...	...	...	...	...	0.00:1 (0.00:1)
	Sector-wise total	2442.19	...	...	25.34	2467.53	...	597.60	...	1732.47	690.78	2423.25	0.98:1 (0.81:1)

(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)
	HANDLOOM AND HANDICRAFTS SECTORS												
40	Kerala State Handloom Development Corporation Limited (KSHDC)	1326.06	...	...	5.42	1331.48	16.00	15.00	...	1321.43	...	1321.43	0.99:1 (0.99:1)
41	Handicrafts Development Corporation of Kerala Limited	215.77	61.00	...	...	276.77	3.25	...	...	120.51	...	120.51	0.44:1 (0.44:1)
	Sector-wise total	1541.83	61.00	...	5.42	1608.25	19.25	15.00	...	1441.94	...	1441.94	0.90:1 (0.90:1)
	FOREST SECTOR												
42	Kerala Forest Development Corporation Limited (KFDC)	695.44	93.00	...	...	788.44	...	...	...	119.50	66.47	185.97	0.24:1 (0.29:1)
43	Forest Industries (Travancore) Limited	29.19	...	...	8.52	37.71	...	...	...	75.00	19.13	94.13	2.50:1 (2.50:1)
44	Travancore Plywood Industries Limited	156.09	...	...	...	156.09	...	...	...	1056.53	195.02	1251.55	8.02:1 (8.02:1)
45	Kerala State Bamboo Corporation Limited	645.38	...	...	...	645.38	4.00	...	...	59.37	48.10	107.47	0.17:1 (0.12:1)
	Sector-wise total	1526.10	93.00	...	8.52	1627.62	4.00	...	...	1310.40	328.72	1639.12	1.01:1 (1.01:1)
	MINING SECTOR												
46	Kerala State Mineral Development Corporation Limited	125.67	...	...	...	125.67	...	...	...	...	...	...	0.00:1 (0.00:1)
47	Kerala Clays and Ceramic Products Limited	131.82	...	...	...	131.82	...	...	...	...	...	...	0.00:1 (0.00:1)
	Sector-wise total	257.49	...	...	...	257.49	...	...	...	...	...	...	0.00:1 (0.00:1)

(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)
CONSTRUCTION SECTOR													
48	Kerala State Construction Corporation Limited	87.50	...	...	...	87.50	...	...	...	205.00	...	205.00	2.34:1 (2.34:1)
49	Kerala Police Housing and Construction Corporation Limited	603.00	...	...	...	603.00	...	1461.90	...	...	2595.01	2595.01	4.30:1 (4.63:1)
50	Roads and Bridges Development Corporation of Kerala Limited	687.50	...	...	...	687.50	...	...	...	...	7323.24	7323.24	10.65:1 (8.86:1)
51	Kerala Irrigation Infrastructure Development Corporation Limited	21.14	...	...	...	21.14	...	...	...	...	...	...	0.00:1 (0.00:1)
	Sector-wise total	1399.14	...	...	...	1399.14	...	1461.90	...	205.00	9918.25	10123.25	7.23:1 (6.50:1)
AREA DEVELOPMENT SECTOR													
52	The Kerala Land Development Corporation Limited	671.40	34.00	...	...	705.40	...	...	...	...	...	...	0.00:1 (6.67:1)
	Sector-wise total	671.40	34.00	...	...	705.40	...	...	...	...	...	...	0.00:1 (6.67:1)
DEVELOPMENT OF ECONOMICALLY WEAKER SECTION SECTOR													
53	Kerala State Development Corporation for Scheduled Castes and Scheduled Tribes Limited	2847.53	1998.89	...	...	4846.42	765.64	25.00	...	25.00	1264.96	1289.96	0.27:1 (0.25:1)

(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)
54	The Kerala State Backward Classes Development Corporation Limited	4176.00	...	...	...	4176.00	...	...	...	...	11053.41	11053.41	2.65:1 (2.04:1)
55	Kerala State Handicapped Persons' Welfare Corporation Limited	205.70	...	...	...	205.70	4.25	8.50	...	179.75	...	179.75	0.87:1 (0.86:1)
56	Kerala State Development Corporation for Christian Converts from Scheduled Castes & the Recommended Communities Limited	2443.00	...	...	...	2443.00	225.00	...	...	155.00	297.43	452.43	0.19:1 (0.41:1)
57	Kerala Artisans' Development Corporation Limited	194.31	...	...	...	194.31	4.00	...	...	...	...	...	0.00:1 (0.45:1)
58	Kerala State Palmyrah Products Development and Workers' Welfare Corporation Limited	87.00	...	...	...	87.00	...	...	...	...	...	...	0.00:1 (0.00:1)
	Sector-wise total	9953.54	1998.89	...	...	11952.43	998.89	33.50	...	359.75	12615.80	12975.55	1.08:1 (0.99:1)
	PUBLIC DISTRIBUTION SECTOR												
59	The Kerala State Civil Supplies Corporation Limited	856.00	...	...	...	856.00	...	...	...	11346.00	...	11346.00	13.25:1 (15.59:1)
	Sector-wise total	856.00	...	...	...	856.00	...	...	...	11346.00	...	11346.00	13.25:1 (15.59:1)

(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)
	CEMENT SECTOR												
60	The Travancore Cements Limited	50.00	...	...	...	50.00	...	...	...	...	...	...	0.00:1 (0.00:1)
61	Malabar Cements Limited	2599.87	...	...	...	2599.87	...	...	...	205.21	1000.00	1205.21	0.46:1 (0.09:1)
	Sector-wise total	2649.87	...	...	...	2649.87	...	...	...	205.21	1000.00	1205.21	0.45:1 (0.09:1)
	TOURISM SECTOR												
62	Kerala Tourism Development Corporation Limited (KTDC)	4857.64	...	...	...	4857.64	500.00	...	...	204.20	1320.18	1524.38	0.31:1 (0.40:1)
63	Tourist Resorts (Kerala) Limited (Subsidiary of KTDC)	3092.88	...	130.91	...	3223.79	450.00	...	...	...	...	...	0.00:1 (0.00:1)
64	Bekal Resorts Development Corporation Limited	3699.01	...	...	...	3699.01	20.00	...	...	...	...	...	0.00:1 (0.00:1)
	Sector-wise total	11649.53	...	130.91	...	11780.44	970.00	...	...	204.20	1320.18	1524.38	0.13:1 (0.15:1)
	DRUGS, CHEMICALS AND PHARMACEUTICALS SECTOR												
65	The Travancore-Cochin Chemicals Limited	1691.19	...	...	440.00	2131.19	...	...	...	...	4889.38	4889.38	2.29:1 (2.28:1)
66	Kerala State Drugs and Pharmaceuticals Limited	757.94	...	...	...	757.94	...	...	...	2217.00	480.00	2697.00	3.56:1 (3.56:1)
67	The Pharmaceutical Corporation (Indian Medicines) Kerala Limited	451.60	...	...	...	451.60	122.82	...	...	...	...	...	0.00:1 (0.00:1)
68	Kerala State Detergents and Chemicals Limited	...	...	154.63	...	154.63	...	...	...	996.71	203.69	1200.40	7.76:1 (7.76:1)

(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)
69	Travancore Titanium Products Limited	143.06	...	19.22	14.46	176.74	...	...	...	...	...	...	0.00:1 (0.00:1)
70	The Kerala Minerals and Metals Limited	3093.27	...	...	...	3093.27	...	...	...	...	...	...	0.00:1 (0.00:1)
71	The Travancore Sugars and Chemicals Limited	101.27	...	...	30.30	131.57	...	...	...	10.00	28.88	38.88	0.30:1 (0.29:1)
	Sector-wise total	6238.33	...	173.85	484.76	6896.94	122.82	...	...	3223.71	5601.95	8825.66	1.28:1 (1.28:1)
FINANCING SECTOR													
72	Kerala State Industrial Development Corporation Limited (KSIDC)	28674.35	...	...	...	28674.35	1600.00	...	...	255.00	3710.63	3965.63	0.14:1 (0.33:1)
73	The Kerala State Financial Enterprises Limited	1000.00	...	...	...	1000.00	...	...	...	...	...	...	0.00:1 (0.00:1)
74	Kerala Urban Development Finance Corporation Limited	51.00	...	...	45.04	96.04	...	85.00	...	461.09	6353.08	6814.17	70.95:1 (53.48:1)
75	Kerala Transport Development Finance Corporation Limited	4383.00	...	...	...	4383.00	...	...	...	...	...	...	0.00:1 (0.00:1)
76	Kerala Power Finance Corporation Limited	1390.00	...	...	950.00	2340.00	...	...	...	...	92983.97	92983.97	39.74:1 (10.67:1)
	Sector-wise total	35498.35	...	...	995.04	36493.39	1600.00	85.00	...	716.09	103047.68	103763.77	2.84:1 (1.12:1)
MISCELLANEOUS SECTOR													
77	Kerala State Industrial Products Trading Corporation Limited	33.90	...	...	...	33.90	...	...	...	...	...	...	0.00:1 (0.00:1)

(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)
78	Kerala State Beverages (Manufacturing and Marketing) Corporation Limited	102.50	...	...	...	102.50	...	...	...	...	...	...	0.00:1 (0.00:1)
79	Kerala School Teachers and Non-teaching Staff Welfare Corporation Limited	50.00	...	...	...	50.00	...	...	...	...	92.89	92.89	1.86:1 (3.14:1)
80	Kerala State Women's Development Corporation Limited	500.50	80.70	...	...	581.20	...	...	...	...	1144.40	1144.40	1.97:1 (1.97:1)
81	Overseas Development and Employment Promotion Consultants Limited	65.79	...	...	...	65.79	...	...	...	...	...	...	0.00:1 (0.00:1)
82	Kerala State Industrial Enterprises Limited (KSIE)	120.00	...	...	...	120.00	...	...	...	36.00	...	36.00	0.3:1 (1.16:1)
83	Kerala State Maritime Development Corporation Limited	915.99	...	...	...	915.99	...	...	...	...	...	...	0.00:1 (0.00:1)
84	Meat Products of India Limited	135.54	...	...	45.56	181.10	...	...	...	13.00	37.71	50.71	0.28:1 (0.28:1)
85	Kerala Shipping and Inland Navigation Corporation Limited	1373.94	...	...	3.02	1376.96	40.00	...	...	3.00	...	3.00	0.00:1 (0.00:1)
86	Kerala State Ex-Servicemen Development Rehabilitation Corporation	50.00	...	...	...	50.00	...	...	...	...	...	...	0.00:1 (0.00:1)

(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)
87	Indian Institute of Information Technology and Management - Kerala	0.002	...	...	...	0.002	...	...	...	...	...	...	0.00:1 (0.00:1)
	Sector-wise total	3348.16	80.70	...	48.58	3477.44	40.00	...	...	52.00	1275.00	1327.00	0.38:1 (0.44:1)
	Total A (Companies – Sector-wise)	137669.86	3069.86	4533.76	3892.38	149165.86	3849.96	3292.00	...	45004.72	149042.64	194047.36	1.30:1 (0.77:1)
B Working Statutory corporations													
	POWER SECTOR												
1	Kerala State Electricity Board	155300.00	...	...	...	155300.00	...	1564.50	199774.61	26870.23	508695.52	535565.75	3.45:1 (3.28:1)
	Sector-wise total	155300.00	...	...	...	155300.00	...	1564.50	199774.61	26870.23	508695.52	535565.75	3.45:1 (3.28:1)
	TRANSPORT SECTOR												
2	Kerala State Road Transport Corporation	11474.00	2321.03	...	...	13795.03	425	...	14000.00	7065.39	24664.00	31729.39	2.30:1 (1.64:1)
	Sector-wise total	11474.00	2321.03	...	...	13795.03	425	...	14000.00	7065.39	24664.00	31729.39	2.30:1 (1.64:1)
	FINANCING SECTOR												
3	Kerala Financial Corporation	13998.92	...	...	1507.50	15506.42	1000.00	...	5014.00	...	65996.27	65996.27	4.26:1 (5.10:1)
	Sector-wise total	13998.92	...	...	1507.50	15506.42	1000.00	...	5014.00	...	65996.27	65996.27	4.26:1 (5.10:1)
	AGRICULTURE AND ALLIED SECTORS												
4	Kerala State Warehousing Corporation	450.00	...	...	425.00	875.00	25.00	...	...	50.00	...	50.00	0.06:1 (0.06:1)
	Sector-wise total	450.00	...	...	425.00	875.00	25.00	...	...	50.00	...	50.00	0.06:1 (0.06:1)

(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)
	MISCELLANEOUS SECTOR												
5	Kerala Industrial Infrastructure Development Corporation	...	...	...	...	...	...	2850.00	...	15593.97	...	15593.97	1:0.00 (1:0.00)
	Sector-wise total	...	...	...	...	...	...	2850.00	...	15593.97	...	15593.97	1:0.00 (1:0.00)
	Total B (Statutory Corporations - Sector-wise)	181222.92	2321.03	...	1932.50	185476.45	1450.00	4414.50	218788.61	49579.59	599355.79	648935.38	3.50:1 (3.28:1)
	Grand total (A+B)	318892.78	5390.89	4533.76	5824.88	334642.31	5299.96	7706.50	218788.61	94584.31	748398.43	842982.74	2.52:1 (2.52:1)
C Non-working companies													
	AGRICULTURE AND ALLIED SECTORS												
1	Kerala State Coconut Development Corporation Limited	285.05	...	...	...	285.05	...	...	...	145.07	525.19	670.26	2.35:1 (0.78:1)
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	...	...	...	...	...	0.00	0.00:1 (0.00:1)
	Sector-wise total	786.24	...	...	...	786.24	...	...	...	382.74	525.19	907.93	1.15:1 (0.58:1)
	INDUSTRY SECTOR												
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	...	...	...	...	...	0.00	0.00:1 (0.00:1)

(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)
8	Kerala Construction Components Limited	27.57	...	...	0.51	28.08	...	...	...	56.14	12.27	68.41	2.44:1 (4.56:1)
	Sector-wise total	802.31	...	...	0.64	802.95	...	...	...	163.14	146.53	309.67	0.39:1 (0.31:1)
	ENGINEERING SECTOR												
9	Kerala State Engineering Works Limited	45.64	...	...	...	45.64	...	...	...	123.69	...	123.69	2.71:1 (2.71:1)
10	SIDECO Mohan Kerala Limited (Subsidiary of SIDCO)	...	...	8.67	8.33	17.00	...	...	...	...	31.44	31.44	1.85:1 (1.85:1)
11	The Metropolitan Engineering Company Limited	248.91	...	...	...	248.91	...	...	...	238.00	416.81	654.81	2.63:1 (2.49:1)
	Sector-wise total	294.55	...	8.67	8.33	311.55	...	...	...	361.69	448.25	809.94	2.60:1 (2.48:1)
	ELECTRONICS SECTOR												
12	Keltron Power Devices Limited (Subsidiary of KELTRON)	...	...	410.23	...	410.23	...	...	...	...	1511.96	1511.96	3.68:1 (1.58:1)
13	SIDKEL Televisions Limited (Subsidiary of SIDCO)	...	...	33.00	10.50	43.50	...	...	...	1.50	118.14	119.64	2.75:1 (0.62:1)
14	Astral Watches Limited (Subsidiary of KSIDC)	...	...	8.00	...	8.00	...	...	...	...	34.55	34.55	4.32:1 (0.40:1)
15	Keltron Rectifiers Limited (Subsidiary of KELTRON)	...	...	663.15	...	663.15	...	...	...	148.20	634.04	782.24	1.18:1 (0.54:1)
	Sector-wise total	...	...	1114.38	10.50	1124.88	...	...	...	149.70	2298.69	2448.39	2.18:1 (1.21:1)
	TEXTILES SECTOR												
16	Trivandrum Spinning Mills Limited	772.78	...	...	...	772.78	...	...	...	686.99	30.40	717.39	0.93:1 (0.90:1)

(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)
17	Kerala Garments Limited (Subsidiary of KSHDC)	...	...	48.00	...	48.00	...	...	...	4.40	183.11	187.51	3.91:1 (3.91:1)
	Sector-wise total	772.78	...	48.00	...	820.78	...	...	...	691.39	213.51	904.90	1.10:1 (0.90:1)
	FOREST SECTOR												
18	Kerala State Wood Industries Limited (Subsidiary of KFDC)	74.80	...	95.20	...	170.00	...	...	...	...	...	0.00	0.00:1 (0.00:1)
	Sector-wise total	74.80	...	95.20	...	170.00	...	...	...	...	...	0.00	0.00:1 (0.00:1)
	DEVELOPMENT OF ECONOMICALLY WEAKER SECTION SECTOR												
19	Kerala Fishermen's Welfare Corporation Limited	42.00	...	...	...	42.00	...	...	...	195.75	...	195.75	4.66:1 (4.66:1)
	Sector-wise total	42.00	...	...	...	42.00	...	...	...	195.75	...	195.75	4.66:1 (4.66:1)
	DRUGS, CHEMICALS AND PHARMACEUTICALS SECTOR												
20	Kerala Soaps and Oils Limited	629.59	...	...	...	629.59	...	...	..	...	...	0.00	0.00:1 (0.00:1)
21	Kerala State Salicylates and Chemicals Limited	245.00	...	383.00	...	628.00	...	...	...	89.01	1419.59	1508.60	2.40:1 (0.00:1)
	Sector-wise total	874.59	...	383.00	...	1257.59	...	...	...	89.01	1419.59	1508.60	1.20:1 (0.00:1)
	Total C (Non-working companies)	3647.27	...	1649.25	19.47	5315.99	...	...	...	2033.42	5051.76	7085.18	1.33:1 (0.56:1)
D	Non-working statutory corporations										Nil		
	Grand total (C+D)	3647.27	...	1649.25	19.47	5315.99	...	...	...	2033.42	5051.76	7085.18	1.33:1 (0.56:1)
	Grand total (A+B+C+D)	322540.05	5390.89	6183.01	5844.35	339958.30	5299.96	7706.50	218788.61	96617.73	753450.19	850067.92	2.50:1 (2.23:1)

Note: 1. Except in respect of companies/corporations which finalised their accounts for 2003-04 (Serial Number A- 3, 4, 8, 13, 22, 23, 27, 37, 47, 50, 63, 64, 65, 69, 76, 77, 79, 81, 82 and B – 3, 5) figures are provisional and as given by the companies/corporations.

2. State Government's investment in working PSUs was Rs.4,134.77 crore (others: Rs.7,641.48 crore). Figure as per Finance Accounts, 2003-04 is Rs.3,726.01 crore. The difference is under reconciliation.

* Includes advance towards share capital

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

@ Includes bonds, debentures, inter corporate deposits, etc.

ANNEXURE 2

(Referred to in paragraphs 1.7, 1.8, 1.9, 1.11, 1.12, 1.14, 1.20 and 1.21)

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	Turn-over**	Man power
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
A Working Government companies															
	AGRICULTURE AND ALLIED SECTORS														
1	The Plantation Corporation of Kerala Limited	Agriculture	12.11.1962	2001-02	2003-04	(-) 616.39	...	556.88	(-) 1711.06	2418.62	(-) 525.26	...	2	1597.82	3492
2	The State Farming Corporation of Kerala Limited	Agriculture	15.04.1972	2000-01	2004-05	(-)86.84	...	903.57	(+) 2699.49	2811.25	(-)64.68	...	3	1089.32	1227
3	The Rehabilitation Plantations Limited	Rehabilitation	05.05.1976	2003-04	2004-05	(+) 657.56	...	339.27	(+) 3461.48	5135.44	664.41	12.93	NIL	1395.11	1440
4	Oil Palm India Limited	Agriculture	21.11.1977	2003-04	2004-05	(+)1191.36	...	1178.76	(+) 1233.04	3102.87	1223.47	39.43	NIL	2375.79	778
5	The Kerala Agro - Industries Corporation Limited	Agriculture	22.03.1968	1998-99	2002-03	(+) 32.85	...	474.11	(-) 634.18	721.43	63.06	8.74	5	1865.16	193
6	The Kerala State Coir Corporation Limited	Industries	19.07.1969	2001-02	2004-05	(-) 112.92	...	804.55	(-)832.77	279.38	(-) 79.12	...	2	337.31	191
7	The Kerala State Cashew Development Corporation Limited	Industries	19.07.1969	2000-01	2003-04	(-) 8464.28	...	18243.71	(-) 35346.09	7.52	(-) 6611.24	...	3	16284.97	15841

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
8	Kerala Agro-Machinery Corporation Limited	Agriculture	24.03.1973	2003-04	2004-05	(+) 780.26	...	161.46	(+) 5436.45	5480.57	780.26	14.24	Nil	6815.40	579
9	Foam Mattings (India) Limited	Industries	18.12.1978	2001-02	2003-04	(-) 110.36	...	515.23	(+)385.95	982.80	(-) 108.26	...	2	438.69	183
10	Kerala State Horticultural Products Development Corporation Limited	Agriculture	20.03.1989	1997-98	2003-04	(-) 59.50	...	83.00	(-) 181.72	276.71	(-) 59.45	...	6	312.53	148
11	Kerala Livestock Development Board Limited	Agriculture	14.11.1975	2000-01	2004-05	(-) 14.13	...	732.57	(-) 246.82	1997.11	(-) 14.13	...	3	578.82	399
12	Kerala State Poultry Development Corporation Limited	Agriculture	15.12.1989	2002-03	2004-05	(-) 73.88	...	196.72	(-)365.88	321.20	(-) 62.16	...	1	189.95	32
13	Kerala Feeds Limited	Agriculture	13.10.1995	2003-04	2004-05	(+) 471.43	...	2740.50	(-) 39.70	2813.49	471.43	16.75	NIL	7819.01	155
	Sector-wise total					(-) 6404.84	...	26930.33	(-) 26141.81	26348.39	(-) 4321.67	...		41099.88	24658
INDUSTRY SECTOR															
14	United Electrical Industries Limited	Industries	03.10.1950	2002-03	2003-04	(-)150.91	...	399.03	(+) 485.43	882.91	(-)145.55	...	1	1231.54	156
15	Traco Cable Company Limited	Industries	05.02.1960	2002-03	2003-04	(-)886.53	...	1301.81	(-)1765.64	1369.61	(-)666.11	...	1	2924.36	714
16	Transformers and Electricals Kerala Limited	Industries	09.12.1963	2002-03	2003-04	(+)105.62	...	4296.96	(-) 6378.53	1657.29	(+)1198.59	72.32	1	8290.61	1236
17	Kerala Electrical and Allied Engineering Company Limited	Industries	05.06.1964	2001-02	2003-04	(-)1120.37	...	5616.81	(-)5993.70	3187.84	(-)850.42	...	2	3481.07	1038
18	Trivandrum Rubber Works Limited (Subsidiary of SFCK)	Industries	01.11.1963	1997-98	2003-04	(-)49.43	...	234.75	(-) 2169.15	(-) 965.84	(-) 14.31	...	6	379.86	193
19	The Kerala Ceramics Limited	Industries	01.11.1963	2002-03	2003-04	(-)272.72	...	1120.61	(-) 2986.53	(-) 630.43	(-) 161.05	...	1	675.57	243

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
20	Kerala Small Industries Development Corporation Limited (SIDCO)	Industries	06.11.1975	2001-02	2004-05	(-)381.92	...	1965.53	(-) 3648.19	(-) 545.57	(-) 303.36	...	2	3784.45	489
21	Kerala State Film Development Corporation Limited	Cultural	23.07.1975	2001-02	2004-05	(-) 239.69	...	1689.94	(-) 1767.37	722.76	(-) 137.40	...	2	401.90	292
	Sector-wise total					(-) 2995.95	...	16625.44	(-) 24223.68	5678.57	(-) 1079.61	...		21169.36	4361
ENGINEERING SECTOR															
22	The Metal Industries Limited	Industries	06.03.1928	2003-04	2004-05	(-) 13.13	...	147.95	(-) 198.72	223.30	(-) 8.45	...	Nil	176.84	97
23	Steel Complex Limited (SCL) (Subsidiary of KSIDC)	Industries	12.12.1969	2003-04	2004-05	(-) 333.03	...	700.00	(-) 4959.36	(-)15.68	(-) 74.01	...	Nil	730.49	352
24	Steel Industrials Kerala Limited (SILK)	Industries	03.01.1975	2002-03	2003-04	(-) 616.61	...	3655.86	(-) 3360.10	1910.74	(-) 475.76	...	1	1980.34	343
25	Scooters Kerala Limited	Industries	15.11.1976	2002-03	2003-04	(-) 119.66	...	472.00	(-) 1240.33	(-) 371.36	(-) 64.88	...	1	60.68	NA
26	Kerala Automobiles Limited	Industries	15.03.1978	2002-03	2003-04	(+) 259.41	...	915.85	(-) 140.19	1178.01	264.57	22.46	1	4566.99	368
27	Steel and Industrial Forgings Limited (Subsidiary of SILK)	Industries	01.06.1983	2003-04	2004-05	(+) 110.95	...	1040.00	(-) 63.57	1797.66	138.26	7.7	Nil	2070.34	262
28	Autokast Limited (Subsidiary of SILK)	Industries	21.05.1984	2002-03	2003-04	(-) 1070.74	...	1897.00	(-) 11862.52	(-) 4109.81	(-) 496.82	...	1	920.91	345
29	Kerala Hitech Industries Limited	Industries	19.06.1989	2002-03	2003-04	(-)70.33	...	1300.00	(-) 1634.42	378.53	(-)70.33	...	1	897.13	244
	Sector-wise total					(-) 1853.14		10128.66	(-) 23459.21	991.39	(-) 787.42	...		11403.72	2011
ELECTRONICS SECTOR															
30	Keltron Counters Limited (Subsidiary of KELTRON)	Industries	21.07.1964	2002-03	2004-05	(-) 441.35	...	496.90	(-) 2582.69	(-) 1286.21	(-) 346.02	...	1	190.83	266

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
31	Kerala State Electronics Development Corporation Limited(KELTRON)	Industries	29.09.1972	2002-03	2004-05	(-) 5136.81	...	10336.36	(-) 34689.80	363.30	95.87	26.38	1	6819.34	1540
32	Keltron Electro-Ceramics Limited (Subsidiary of KELTRON)	Industries	23.04.1974	2002-03	2003-04	(+) 1.17	...	318.28	(-) 152.58	345.26	38.20	11.06	1	378.90	93
33	Keltron Crystals Limited (Subsidiary of KELTRON)	Industries	08.10.1974	2002-03	2003-04	(-) 173.17	...	133.98	(-) 1302.84	(-) 689.36	(-) 25.21	...	1	33.61	106
34	Keltron Component Complex Limited (Subsidiary of KELTRON)	Industries	08.10.1974	2002-03	2003-04	(-)347.61	...	242.45	(-)598.89	1633.06	137.17	8.40	1	3014.21	318
35	Keltron Magnetics Limited (Subsidiary of KELTRON)	Industries	01.03.1975	2002-03	2003-04	(-) 41.40	...	25.09	(-) 411.59	(-) 283.31	12.02	...	1	255.78	31
36	Keltron Resistors Limited (Subsidiary of KELTRON)	Industries	29.04.1975	2002-03	2003-04	(-) 24.54	...	159.81	(-) 139.07	135.05	(-)6.87	...	1	154.20	43
	Sector-wise total					(-) 6163.71		11712.87	(-) 39877.46	(+) 217.79	(-) 94.84	...		10846.87	2397
	TEXTILES SECTOR														
37	Kerala State Textile Corporation Limited	Industries	09.03.1972	2003-04	2004-05	(-) 1168.37	...	1863.20	(-) 4239.90	146.73	(-) 926.78	...	1	3328.69	918
38	Sitaram Textiles Limited	Industries	14.02.1975	2001-02	2003-04	(-) 267.76	...	594.00	(-) 2999.00	(-) 1476.61	(-) 133.40	...	2	729.41	287
39	Kanjikode Apparel Exports Limited	Industries	21.3.1996	2001-02	2003-04	(-)0.70	...	10.00	(-)0.70	16.08	(-)0.70	...	...	30.29	NA
	Sector-wise total					(-) 1436.83		2467.19	(-) 7239.60	(-) 1313.80	(-) 1060.88	...		4088.39	1205
	HANDLOOM AND HANDICRAFTS SECTOR														
40	Kerala State Handloom Development Corporation Limited (KSHDC)	Industries	24.06.1968	2002-03	2003-04	(-) 405.29	...	1315.48	(-) 1400.62	1189.56	(-) 224.44	...	1	1366.54	470

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
41	Handicrafts Development Corporation of Kerala Limited	Industries	16.11.1968	1998-99	2003-04	(-) 52.58	...	256.52	(-) 242.08	305.50	(-) 21.86	...	5	626.37	171
	Sector-wise total					(-) 457.87		1572.00	(-) 1642.70	1495.06	(-) 246.30	...		1992.91	641
FOREST SECTOR															
42	Kerala Forest Development Corporation Limited (KFDC)	Agriculture	24.01.1975	2001-02	2003-04	(+)88.10	DP 62.39	788.44	(+) 574.22	2642.58	147.36	5.58	2	646.82	1068
43	Forest Industries (Travancore) Limited	Industries	10.08.1946	2002-03	2003-04	(+)5.40	...	37.71	(+) 1.95	184.16	34.70	18.84	1	388.58	135
44	Travancore Plywood Industries Limited	Industries	01.11.1963	2001-02	2002-03	(-) 178.39	...	106.09	(-) 2304.44	(-) 854.99	(-) 171.84	...	2	32.21	303
45	Kerala State Bamboo Corporation Limited	Industries	21.07.1964	2000-01	2004-05	(-)121.09	...	633.88	(-)62.41	667.52	(-)110.62	...	3	1466.33	254
	Sector-wise total					(-) 205.98		1566.12	(-) 1790.68	2639.27	(-) 100.40	...		2533.94	1760
MINING SECTOR															
46	Kerala State Mineral Development Corporation Limited	Industries	24.06.1992	2002-03	2003-04	...	...	125.67	(Commercial activities not yet commenced)				1		6
47	Kerala Clays and Ceramic Products Limited	Industries	27.06.1984	2003-04	2004-05	(+) 91.06	...	131.82	(+) 239.21	376.46	91.06	24.19	Nil	354.19	348
	Sector-wise total					(+) 91.06	...	257.49	(+) 239.21	376.46	91.06	24.19		354.19	354
CONSTRUCTION SECTOR															
48	Kerala State Construction Corporation Limited	Public Works	25.03.1975	2001-02	2003-04	(-)175.20	...	87.50	(-)1207.47	(-)798.10	(-)158.23	...	2	186.10	219

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
49	Kerala Police Housing and Construction Corporation Limited	Home	02.07.1990	2001-02	2003-04	Nil	...	603.00	Nil	4251.69	...	...	2	...	11
50	Roads and Bridges Development Corporation of Kerala Limited	Public Works	23.09.1999	2003-04	2004-05	(+) 39.85	...	687.50	(+) 45.97	8180.03	136.50	1.67	NIL	226.78	31
51	Kerala Irrigation Infrastructure Development Corporation Limited	Irrigation	3.8.2000	2002-03	2003-04	...	...	21.14	(Commercial activities not yet commenced)				1	...	NA
	Sector-wise total					(-) 135.35	...	1399.14	(-) 1161.50	11633.62	(-) 21.73	...		412.88	261
	AREA DEVELOPMENT SECTOR														
52	The Kerala Land Development Corporation Limited	Agriculture	15.12.1972	1999-2000	2003-04	(-)58.48	DL 33.04	705.40	(-)3279.61	5408.40	(-)27.46	...	4	114.02	92
	Sector-wise total					(-)58.48	...	705.40	(-)3279.61	5408.40	(-)27.46	...		114.02	92
	DEVELOPMENT OF ECONOMICALLY WEAKER SECTION SECTOR														
53	Kerala State Development Corporation for Scheduled Castes and Scheduled Tribes Limited	SC and ST Development	17.12.1972	1997-98	2004-05	(+) 0.30	...	2711.24	(+) 323.12	4141.77	82.07	1.98	6	238.43	171
54	The Kerala State Backward Classes Development Corporation Limited	SC and ST Development	28.02.1995	1998-99	2002-03	(+) 71.85	...	2680.00	(+) 106.37	4126.74	152.54	3.70	5	271.03	154
55	Kerala State Handicapped Persons' Welfare Corporation Limited	Social Welfare	01.09.1979	1994-95	2004-05	(+)7.46	...	125.60	(-) 59.19	171.37	14.48	8.45	9	355.31	70

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
56	Kerala State Development Corporation for Christian Converts from Scheduled Castes & the Recommended Communities Limited	SC and ST Development	31.12.1980	1992-93	2004-05	(-)2.61	...	197.69	(-) 49.01	187.69	(-) 2.61	...	11	6.08	29
57	Kerala Artisans' Development Corporation Limited	Industries	01.10.1981	2000-01	2003-04	(-)22.77	...	195.31	(-)217.40	104.92	(-)12.16	...	3	97.97	24
58	Kerala State Palmyrah Products Development and Workers' Welfare Corporation Limited	Industries	13.11.1985	2001-02	2004-05	(-)14.70	...	87.00	(+)1.21	88.20	(-)14.66	...	2	11.29	7
Sector-wise total						(+) 39.53	...	5996.84	(+) 105.10	8820.69	219.66	2.49	...	980.11	455
PUBLIC DISTRIBUTION SECTOR															
59	The Kerala State Civil Supplies Corporation Limited	Food	25.06.1974	2001-02	2003-04	(-) 5135.18	...	856.00	(-) 33588.12	(-) 17403.14	1037.44	...	2	40932.38	3180
Sector-wise total						(-) 5135.18	...	856.00	(-) 33588.12	(-) 17403.14	1037.44	...	...	40932.38	3180
CEMENT SECTOR															
60	The Travancore Cements Limited	Industries	09.10.1946	2002-03	2003-04	(-)224.07	...	50.00	(+)687.01	912.76	(-)232.73	...	1	2936.20	593
61	Malabar Cements Limited	Industries	11.04.1978	2002-03	2003-04	(-)1125.74	...	2599.87	(+)4524.21	9643.77	(-)1072.02	...	1	10946.40	1072
Sector-wise total						(-) 1349.81	...	2649.87	(+) 5211.22	10556.53	(-) 1304.75	...	...	13882.60	1665
TOURISM SECTOR															
62	Kerala Tourism Development Corporation Limited (KTDC)	General Admn	29.12.1965	1999-2000	2003-04	(-)121.75	...	4312.74	(-)314.32	4870.60	(-)57.48	...	4	3295.31	674

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
63	Tourist Resorts (Kerala) Limited (Subsidiary of KTDC)	General Admn	29.08.1989	2003-04	2004-05	(+) 127.18	...	3223.79	(+) 280.16	1821.91	121.95	6.69	NIL	59.28	NA
64	Bekal Resorts Development Corporation Limited	General Admn	03.07.1995	2003-04	2004-05	(-)49.16	...	3699.01	(-)23.36	3670.92	(-)49.16	...	Nil	NIL	19
	Sector-wise total					(-) 43.73	...	11235.54	(-) 57.52	10363.43	15.31	0.15	...	3354.59	693
DRUGS, CHEMICALS AND PHARMACEUTICALS SECTOR															
65	The Travancore-Cochin Chemicals Limited	Industries	08.11.1951	2003-04	2004-05	(+)100.89	...	2131.19	(-)555.28	6464.99	761.84	11.78	Nil	9123.33	870
66	Kerala State Drugs and Pharmaceuticals Limited	Industries	23.12.1971	1994-95	2002-03	(+)1441.12	...	757.94	(-) 1060.29	683.13	1500.78	219.69	9	956.26	375
67	The Pharmaceutical Corporation (Indian Medicines) Kerala Limited	Health	08.09.1975	2002-03	2004-05	(+)132.62	...	417.60	(+)240.10	672.28	136.00	20.23	1	1168.51	124
68	Kerala State Detergents and Chemicals Limited	Industries	10.06.1976	2000-01	2004-05	(-)103.76	...	154.63	(-)1620.28	(-)239.71	(-)101.66	...	3	93.56	NA
69	Travancore Titanium Products Limited	Industries	18.12.1946	2003-04	2004-05	(+)118.29	...	176.74	(+)5724.06	5484.72	123.61	2.25	Nil	12895.68	1257
70	The Kerala Minerals and Metals Limited	Industries	16.02.1972	2002-03	2003-04	(+)9358.25	DP 346.00	3093.27	(+)35105.29	38613.35	9416.04	24.39	1	29604.90	1936
71	The Travancore Sugars and Chemicals Limited	Industries	23.06.1937	2002-03	2003-04	(-)82.51	...	131.57	(-)577.35	(-)144.33	(-)82.51	...	1	161.47	121
	Sector-wise total					(+)10964.90	...	6862.94	(+) 37256.25	51534.43	11754.10	22.81	...	54003.71	4683
FINANCING SECTOR															
72	Kerala State Industrial Development Corporation Limited (KSIDC)	Industries	21.07.1961	2002-03	2003-04	(+)913.76	...	27074.35	(-)1409.76	35923.03	2038.04	5.67	1	2973.23	96

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
73	The Kerala State Financial Enterprises Limited	Taxes	06.11.1969	2002-03	2003-04	(+)3831.67	...	1000.00	(+)3651.86	118166.88	15964.65	13.51	1	26044.38	3468
74	Kerala Urban Development Finance Corporation Limited	Local Admn.	28.01.1970	2002-03	2003-04	(+)136.59	...	96.04	(+)280.13	6276.17	864.30	13.77	1	922.81	17
75	Kerala Transport Development Finance Corporation Limited	Transport	27.02.1991	2002-03	2003-04	(+)438.16	...	4383.00	(+)1358.24	14126.16	1593.33	11.28	1	1745.77	44
76	Kerala Power Finance Corporation Limited	Power	20.03.1998	2003-04	2004-05	(+) 367.94	...	2340.00	(+) 402.03	62203.83	6827.33	10.98	NIL	7152.98	8
	Sector-wise total					5688.12	...	34893.39	(+) 4282.50	236696.07	27287.65	11.53	...	38839.17	3633
	MISCELLANEOUS SECTOR														
77	Kerala State Industrial Products Trading Corporation Limited	Industries	04.08.1976	2003-04	2004-05	(-)24.83	...	33.90	(+)303.27	332.54	(-)24.83	...	NIL	NIL	18
78	Kerala State Beverages (Manufacturing and Marketing) Corporation Limited	Taxes	23.02.1984	2000-01	2003-04	(+)1272.85	...	102.50	(+)1423.32	11625.83	1276.14	10.98	3	73407.44	2065
79	Kerala School Teachers and Non-teaching Staff Welfare Corporation Limited	General Education	16.08.1984	2003-04	2004-05	(-)5.64	...	50.00	(-)116.12	185.79	9.73	5.24	Nil	14.13	4
80	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	9	4.30	48
81	Overseas Development and Employment Promotion Consultants Limited.	Labour	20.10.1977	2003-04	2004-05	(+)7.11	...	65.79	(+)0.20	68.52	8.60	12.55	Nil	33.50	17

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
82	Kerala State Industrial Enterprises Limited (KSIE)	Industries	25.01.1973	2003-04	2004-05	(+)276.03	...	120.00	(+)524.75	774.78	286.76	37.01	Nil	761.08	101
83	Kerala State Maritime Development Corporation Limited	Fisheries	06.12.1994	2002-03	2003-04	(-) 69.52	...	915.99	(-) 532.68	309.22	(-) 69.52	...	1	8.87	31
84	Meat Products of India Limited	Agriculture	13.03.1973	2001-02	2003-04	(+)2.55	...	181.11	(-)588.95	111.18	13.28	12.00	2	348.89	104
85	Kerala Shipping and Inland Navigation Corporation Limited	Transport	29.12.1975	2002-03	2004-05	(+)51.59	...	1333.96	(+)208.04	1608.42	52.24	3.25	1	491.13	254
86	Kerala State Ex-Servicemen Development and Rehabilitation Corporation	General Admn.	7.12.2001	2002-03	2003-04	(-)4.12	...	30.00 [@]	(-)4.12	25.88	(-)4.12	...	1	...	9
87	Indian Institute of Information Technology and Management Kerala	Information Technology	5.9.2000	2000-01	2002-03	(-)20.85	...	Nil [*]	(-)20.85	91.41	(-)20.85	...	3	16.44	NA
	Sector-wise total					(+) 1486.16		3076.11	(+) 1165.77	16294.85	(+) 1529.41	9.38	...	75085.78	2651
	Total A (Sector-wise - Companies)					(-) 7971.10		138935.33	(-) 114201.84	370338.01	32889.57	8.89	...	321094.50	54700
B Working Statutory corporations															
	POWER SECTOR														
1	Kerala State Electricity Board	Power	01.04.1957	2002-03	2004-05	(+)8077.82	...	155300.00	(+)29662.87	836066.18	65247.99	7.80	1	366126.32	24533
	Sector-wise total					(+)8077.82	...	155300.00	(+)29662.87	836066.18	65247.99	7.80	...	366126.32	24533

* Share capital is for Rs.200 only

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
	TRANSPORT SECTOR														
2	Kerala State Road Transport Corporation	Transport	15.03.1965	2001-02	2003-04	(-)12859.21	...	12969.65	(-)102669.76	(-)67120.69	(-)8952.57	...	2	60636.95	30872
	Sector-wise total					(-) 12859.21		12969.65	(-) 102669.76	(-) 67120.69	(-) 8952.57	...	...	60636.95	30872
	FINANCING SECTOR														
3	Kerala Financial Corporation	Finance	01.12.1953	2003-04	2004-05	(+)181.28	...	14506.42 [@]	(-)6833.86	84973.35	8634.94	10.2	NIL	11789.85	348
	Sector-wise total					(+)181.28	...	14506.42	(-)6833.86	84973.35	8634.94	10.2	...	11789.85	348
	AGRICULTURE AND ALLIED SECTORS														
4	Kerala State Warehousing Corporation	Agriculture	20.02.1959	2000-01	2004-05	(+)44.23	...	750.00	(+)72.69	1038.84	71.47	6.9	3	1016.86	490
	Sector-wise total					(+)44.23	...	750.00	(+)72.69	1038.84	71.47	6.9	...	1016.86	490
	MISCELLANEOUS SECTOR														
5	Kerala Industrial Infrastructure Development Corporation	Industries	23.02.1993	2003-04	2004-05	(-)5.26	...	NIL	(-)299.70	19392.23	(-)5.26	...	NIL	135.60	37
	Sector-wise total					(-)5.26	...	...	(-)299.70	19392.23	(-)5.26	...	...	135.60	37
	Total B (All Sector-wise Statutory corporations)					(-) 4561.14	...	183526.07	(-) 80067.76	874349.91	64996.57	7.43	...	439705.58	56280
	Grand total (A+B)					(-) 12532.24	...	322461.40	(-) 194269.60	1244687.92	97886.14	7.87	...	760800.08	110980
C Non-working companies															
	AGRICULTURE AND ALLIED SECTORS														
1	Kerala State Coconut Development Corporation Limited	Agriculture	10.10.1975	1992-93	2004-05	(-)117.90	...	285.05	(-)1090.12	(-)110.30	(-)82.65	...	11	...	...
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...	...	...

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
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	...	...
	Sector-wise total					(-) 207.78	...	786.24	(-) 2211.16	(-) 320.60	(-) 123.70	...	...	...	...
INDUSTRY SECTOR															
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	...	18	...	...
5	The Chalakudy Refractories Limited	Industries	15.03.1969	1989-90	1993-94	(-)38.93	...	306.64	(-)335.81	(-)43.31	(-)23.91	...	14	...	...
6	Kerala Special Refractories Limited	Industries	05.11.1985	2002-03	2004-05	...	...	291.23	(Commercial production not commenced)				Under liquidation 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 liquidation since 1987	...	...
8	Kerala Construction Components Limited	Industries	21.12.1957	1998-99	2004-05	(-)6.32	...	28.08	(-)112.48	(-)9.97	6.51	...	Under liquidation since 2003	...	121
	Sector-wise total					(-) 80.71	...	666.54	(-) 467.66	(+) 46.37	(-) 38.80	...	...	...	121
ENGINEERING SECTOR															
9	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 liquidation from 1985	...	...
10	SIDECO Mohan Kerala Limited (Subsidiary of SIDCO)	Industries	20.08.1980	2001-02	2004-05	(-) 33.98	...	17.00	(-) 215.94	(-) 194.39	(-)0.03	...	2	...	...
11	The Metropolitan Engineering Company Limited	Industries	05.01.1945	1998-99	2003-04	(-)54.02	...	248.91	(-) 687.24	250.18	(-)28.42	...	5	...	124
	Sector-wise total					(-) 104.54	...	311.55	(-) 1054.10	(-) 15.92	(-) 30.08	...	...	...	124

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
ELECTRONICS SECTOR															
12	Keltron Power Devices Limited (Subsidiary of KELTRON)	Industries	28.01.1976	1998-99	2003-04	(-)296.06	...	1144.24	(-)3323.98	(-)1320.95	(-)229.11	...	5	...	...
13	SIDKEL Televisions Limited (Subsidiary of SIDCO)	Industries	21.03.1984	1998-99	2004-05	(-)51.72	...	43.50	(-)365.56	(-)174.46	(-)34.46	...	5	...	...
14	Astral Watches Limited (Subsidiary of KSIDC)	Industries	10.02.1978	1996-97	2004-05	(-)6.88	...	60.00	(-)99.07	56.11	(-)1.50	...	7	...	88
15	Keltron Rectifiers Limited (Subsidiary of KELTRON)	Industries	28.03.1976	1997-98	2003-04	(-)126.44	...	663.16	(-)1512.24	(-)6.83	(-)38.47	...	Under liquidation from 2002	...	99
Sector-wise total						(-) 481.10	...	1910.90	(-) 5300.85	(-) 1446.13	(-) 303.54	...	...	...	187
TEXTILES SECTOR															
16	Trivandrum Spinning Mills Limited	Industries	01.11.1963	2002-03	2003-04	(-)43.85	...	772.78	(-)1728.00	5.93	(-)47.02	...	Under liquidation since 2002	Nil	...
17	Kerala Garments Limited (Subsidiary of KSHDC)	Industries	17.07.1974	2002-03	2004-05	(-)107.41	...	48.00	(-)603.29	(-)301.18	(-)69.58	...	Under liquidation since 2003	...	275
Sector-wise total						(-) 151.26		820.78	(-) 2331.29	(-) 295.25	(-) 116.60	...	...	...	...
FOREST SECTOR															
18	Kerala State Wood Industries Limited (Subsidiary of KFDC)	Industries	08.09.1981	1989-90	2003-04	(-)88.23	...	170.00	(-)653.68	28.09	17.16	61.09	14	...	...
Sector-wise total						(-)88.23	...	170.00	(-)653.68	28.09	17.16	61.09	...	...	...
DEVELOPMENT OF ECONOMICALLY WEAKER SECTION SECTOR															
19	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	...	...
Sector-wise total						(-)31.61		42.00	(-)100.39	271.68	(-)15.84	...	...	...	...

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
	DRUGS, CHEMICALS AND PHARMACEUTICALS SECTOR														
20	Kerala Soaps and Oils Limited	Industries	01.11.1963	1994-95	2001-02	(-)450.34	...	299.59	(-)3739.95	(-)671.01	(-)118.18	...	9	...	230
21	Kerala State Salicylates and Chemicals Limited	Industries	15.11.1984	1996-97	2004-05	(-)468.96	...	628.00	(-)3317.15	(-)1172.00	(-)148.70	...	7	...	70
	Sector-wise total					(-) 919.30	...	927.59	(-) 7057.10	(-) 1843.01	(-) 266.88	...	...	...	300
	Total C (Non - working companies)					(-) 2064.53	...	5635.60	(-) 19176.23	(-) 3574.77	(-) 878.28	...	...		1007
D	Non-working statutory corporations - Nil														
	Grand total (C+D)					(-) 2064.53	...	5635.60	(-) 19176.23	(-) 3574.77	(-) 878.28	...	...		1007
	Grand total (A+B+C+D)					(-) 14596.77	...	328097.00	(-) 213445.83	1241113.15	97007.86	...	...	760800.08	111987

(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

** Excluding other income

@Excluding advance towards share capital

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 2004

(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)
A	Working Government companies															
	AGRICULTURE AND ALLIED SECTORS															
1.	The Plantation Corporation of Kerala Limited	...	...	...	...	...	2068.00 (427.75)	...	...	2068.00 (427.75)	...	...	...	...	...	...
2.	The State Farming Corporation of Kerala Limited	...	...	...	...	...	(86.47)	...	...	(86.47)	...	...	...	...	...	...
3.	The Rehabilitation Plantations Limited	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
4.	Oil Palm India Limited	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
5.	The Kerala Agro-Industries Corporation Limited	...	...	...	...	13.00 (103.00)	...	...	...	13.00 (103.00)	...	...	...	...	...	...
6.	The Kerala State Coir Corporation Limited	...	110.00	...	110.00	...	...	...	...	...	...	...	...	...	...	...
7.	The Kerala State Cashew Development Corporation Limited	...	...	...	...	...	5000.00	2500.00	...	7500.00	...	...	...	...	...	...
8.	Kerala Agro-Machinery Corporation Limited	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...

(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)
9.	Foam Mattings (India) Limited	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
10.	Kerala State Horticultural Products Development Corporation Limited	...	4.01	...	4.01	...	...	...	...	...	...	...	...	...	...	...
11.	Kerala Livestock Development Board Limited	...	20.00	...	20.00	...	...	...	...	...	...	...	...	...	...	...
12.	Kerala State Poultry Development Corporation Limited	...	41.50	...	41.50	...	...	...	...	...	...	...	...	...	...	...
13.	Kerala Feeds Limited	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
	Sector-wise total	...	175.51	...	175.51	13.00 (103.00)	7068.00 (514.22)	2500.00	...	9581.00 (617.22)	...	...	...	...	...	...
	INDUSTRY SECTOR															
14.	United Electrical Industries Limited	...	...	...	...	...	5400.00 (4111.00)	...	...	5400.00 (4111.00)	...	...	...	...	...	...
15.	Traco Cable Company Limited	...	...	...	...	990.00 (527.00)	11260.00 (4390.39)	2400.00 (1278.16)	...	14650.00 (6195.55)	...	...	...	...	...	...
16.	Transformers and Electricals Kerala Limited	...	...	...	...	...	13640.00 (8183.86)	...	...	13640.00 (8183.86)	...	...	...	...	...	...
17.	Kerala Electrical and Allied Engineering Company Limited	...	...	...	...	1515.00 (1515.00)	...	6150.00 (6150.00)	...	7665.00 (7665.00)	...	...	...	...	...	...
18.	Trivandrum Rubber Works Limited (Subsidiary of SFCK)	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
19.	The Kerala Ceramics Limited	...	...	...	...	(153.50)	...	...	...	(153.50)	...	...	...	...	...	...
20.	Kerala Small Industries Development Corporation Limited (SIDCO)	...	50.00	...	50.00	(100.00)	(50.00)	(50.00)	...	(200.00)	...	...	...	...	...	...
21.	Kerala State Film Development Corporation Limited	...	85.00	...	85.00	...	(33.17)	...	...	(33.17)	...	...	...	...	...	...
	Sector-wise total	...	135.00	...	135.00	2505.00 (2295.50)	30300.00 (16768.42)	8550.00 (7478.16)	...	41355.00 (26542.08)	...	...	...	...	...	...
	ENGINEERING SECTOR															
22.	The Metal Industries Limited	...	10.00	...	10.00	(40.00)	...	...	...	(40.00)	...	...	...	...	...	...
23.	Steel Complex Limited (Subsidiary of KSIDC)	...	...	...	...	600.00 (975.17)	595.00 (3.79)	1005.00	...	2200.00 (978.96)	...	...	...	...	...	...

(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)
24.	Steel Industrials Kerala Limited (SILK)	...	...	...	...	...	1576.25 (806.89)	...	...	1576.25 (806.89)	...	...	...	...	...	...
25.	Scooters Kerala Limited	...	...	...	...	15.00 (15.00)	...	...	...	15.00 (15.00)	...	...	...	...	...	...
26.	Kerala Automobiles Limited	...	...	...	...	(493.00)	...	...	...	(493.00)	...	...	...	...	...	379.92
27.	Steel and Industrial Forgings Limited (Subsidiary of SILK)	...	...	...	...	853.00 (346.00)	...	(47.00)	...	853.00 (393.00)	...	...	...	...	...	...
28.	Autokast Limited (Subsidiary of SILK)	...	332.71	...	332.71	715.00 (4984.83)	...	...	...	715.00 (4984.83)	...	...	...	...	...	...
29.	Kerala Hitech Industries Limited	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
	Sector-wise total	...	342.71	...	342.71	2183.00 (6854.00)	2171.25 (810.68)	1005.00 (47.00)	...	5359.25 (7711.68)	...	...	...	...	...	379.92
	ELECTRONICS SECTOR															
30.	Keltron Counters Limited (Subsidiary of KELTRON)	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
31.	Kerala State Electronics Development Corporation Limited(KELTRON)	...	...	...	...	(12718.00)	(1480.00)	...	...	(14198.00)	...	...	...	...	...	...
32.	Keltron Electro-Ceramics Limited (Subsidiary of KELTRON)	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
33.	Keltron Crystals Limited (Subsidiary of KELTRON)	...	33.00	...	33.00	...	...	...	...	...	...	...	...	...	...	...
34.	Keltron Component Complex Limited (Subsidiary of KELTRON)	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
35.	Keltron Magnetics Limited (Subsidiary of KELTRON)	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
36.	Keltron Resistors Limited (Subsidiary of KELTRON)	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
	Sector-wise total	...	33.00	...	33.00	(12718.00)	(1480.00)	...	...	(14198.00)	...	...	...	...	...	...

(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)
	TEXTILES SECTOR															
37.	Kerala State Textile Corporation Limited	...	175.00	...	175.00	(154.84)	...	...	...	(154.84)	...	...	...	...	...	...
38.	Sitaram Textiles Limited	...	...	...	...	175.00 (188.26)	27.00	45.00	...	247.00 (188.26)	...	...	...	...	...	...
39.	Kanjikode Apparel Exports Limited	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
	Sector-wise total	...	175.00	...	175.00	175.00 (343.10)	27.00	45.00	...	247.00 (343.10)	...	...	...	...	...	...
	HANDLOOM AND HANDICRAFTS SECTOR															
40.	Kerala State Handloom Development Corporation Limited (KSHDC)	...	177.60	...	177.60	...	...	...	...	...	...	...	...	...	...	...
41.	Handicrafts Development Corporation of Kerala Limited	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
	Sector-wise total	...	177.60	...	177.60	...	...	...	...	...	...	...	...	...	...	...
	FOREST SECTOR															
42.	Kerala Forest Development Corporation Limited (KFDC)	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
43.	Forest Industries (Travancore) Limited	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
44.	Travancore Plywood Industries Limited	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
45.	Kerala State Bamboo Corporation Limited	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
	Sector-wise total	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
	MINING SECTOR															
46.	Kerala State Mineral Development Corporation Limited	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
47.	Kerala Clays and Ceramic Products Limited	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
	Sector-wise 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)
	CONSTRUCTION SECTOR															
48.	Kerala State Construction Corporation Limited	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
49.	Kerala Police Housing and Construction Corporation Limited	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
50.	Roads and Bridges Development Corporation of Kerala Limited	21.11	50.00	15.00	86.11	...	(6942.00)	...	...	(6942.00)	...	...	...	...	...	...
51.	Kerala Irrigation Infrastructure Development Corporation Limited	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
	Sector-wise total	21.11	50.00	15.00	86.11	...	(6942.00)	...	...	(6942.00)	...	...	...	...	...	...
	AREA DEVELOPMENT SECTOR															
52.	The Kerala Land Development Corporation Limited	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
	Sector-wise total	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
	DEVELOPMENT OF ECONOMICALLY WEAKER SECTION SECTOR															
53.	Kerala State Development Corporation for Scheduled Castes and Scheduled Tribes Limited	...	25.00	...	25.00	...	(1264.96)	...	...	(1264.96)	...	...	...	...	...	...
54.	The Kerala State Backward Classes Development Corporation Limited	...	...	...	...	...	(14800.00)	...	...	(14800.00)	...	...	...	...	...	...
55.	Kerala State Handicapped Persons' Welfare Corporation Limited	...	46.75	...	46.75	...	500.00 (500.00)	...	...	500.00 (500.00)	...	...	...	...	...	...
56.	Kerala State Development Corporation for Christian Converts from Scheduled Castes & the Recommended Communities Limited	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
57.	Kerala Artisans' Development Corporation Limited	...	23.00	...	23.00	...	(98.60)	...	...	(98.60)	...	...	...	...	...	...

(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)
58.	Kerala State Palmyrah Products Development and Workers' Welfare Corporation Limited	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
	Sector-wise total	...	94.75	...	94.75	...	500.00 (16663.56)	...	...	500.00 (16663.56)	...	...	...	...	...	...
PUBLIC DISTRIBUTION SECTOR																
59.	The Kerala State Civil Supplies Corporation Limited	...	3000.00	...	3000.00	1500.00	...	...	...	1500.00	...	...	...	...	...	...
	Sector-wise total	...	3000.00	...	3000.00	1500.00	...	...	...	1500.00	...	...	...	...	...	...
CEMENT SECTOR																
60.	The Travancore Cements Limited	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
61.	Malabar Cements Limited	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
	Sector-wise total	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
TOURISM SECTOR																
62.	Kerala Tourism Development Corporation Limited (KTDC)	90.50	450.00	...	540.50	...	...	...	...	...	...	...	...	...	...	449.79
63.	Tourist Resorts (Kerala) Limited (Subsidiary of KTDC)	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
64.	Bekal Resorts Development Corporation Limited	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
	Sector-wise total	90.50	450.00	...	540.50	...	...	...	...	...	...	...	...	...	...	449.79
DRUGS, CHEMICALS AND PHARMACEUTICALS SECTOR																
65.	The Travancore-Cochin Chemicals Limited	...	194.00	...	194.00	...	...	...	...	...	...	...	...	...	...	...
66.	Kerala State Drugs and Pharmaceuticals Limited	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
67.	The Pharmaceutical Corporation (Indian Medicines) Kerala Limited	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
68.	Kerala State Detergents and Chemicals Limited	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...

(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)
69.	Travancore Titanium Products Limited	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
70.	The Kerala Minerals and Metals Limited	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
71.	The Travancore Sugars and Chemicals Limited	...	272.00	...	272.00	...	...	...	...	...	...	...	...	...	...	...
	Sector-wise total	...	466.00	...	466.00	...	...	...	...	...	...	...	...	...	...	...
FINANCING SECTOR																
72.	Kerala State Industrial Development Corporation Limited (KSIDC)	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
73.	The Kerala State Financial Enterprises Limited	...	...	...	...	(146500.00)	...	...	...	(146500.00)	...	...	...	...	...	...
74.	Kerala Urban Development Finance Corporation Limited	...	...	...	...	...	(6353.08)	...	...	(6353.08)	...	...	...	...	...	...
75.	Kerala Transport Development Finance Corporation Limited	...	...	...	...	...	17000.00 (29000.00)	...	...	17000.00 (29000.00)	...	...	...	...	...	...
76.	Kerala Power Finance Corporation Limited	...	...	...	...	...	63774.00 (93286.69)	...	...	63774.00 (93286.69)	...	...	...	...	...	...
	Sector-wise total	...	...	...	...	(146500.00)	80774.00 (128639.77)	...	...	80774.00 (275139.77)	...	...	...	...	...	...
MISCELLANEOUS SECTOR																
77.	Kerala State Industrial Products Trading Corporation Limited	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
78.	Kerala State Beverages (Manufacturing and Marketing) Corporation Limited	...	...	...	...	...	17500.00	...	...	17500.00	...	4001.37	...	4001.37	...	...
79.	Kerala School Teachers and Non-teaching Staff Welfare Corporation Limited	...	...	...	...	...	(92.89)	...	...	(92.89)	...	...	...	...	...	...

(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)
80.	Kerala State Women's Development Corporation Limited	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
81.	Overseas Development and Employment Promotion Consultants Limited	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
82.	Kerala State Industrial Enterprises Limited (KSIE)	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
83.	Kerala State Maritime Development Corporation Limited	...	...	...	...	150.00	...	...	...	150.00	...	...	...	...	...	...
84.	Meat Products of India Limited	...	75.00	...	75.00	...	(28.85)	...	...	(28.85)	...	...	...	...	...	...
85.	Kerala Shipping and Inland Navigation Corporation Limited	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
86.	Kerala State Ex-servicemen Development and Rehabilitation Corporation	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
87.	Indian Institute of Information Technology and Management Kerala	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
	Sector-wise total	...	75.00	...	75.00	150.00	17500.00 (121.74)	...	...	17650.00 (121.74)	...	4001.37	...	4001.37	...	...
	Total A (Companies - Sector-wise)	111.61	5174.57	15.00	5301.18	6526.00 (168813.60)	138340.25 (171940.39)	12100.00 (7525.16)	...	156966.25 (348279.15)	...	4001.37	...	4001.37	...	829.71
B Statutory corporations																
	POWER SECTOR															
1	Kerala State Electricity Board	...	55646.00 {398237.00}	...	55646.00 {398237.00}	...	10364.00 (315258.23)	...	...	10364.00 (315258.23)	...	...	...	...	...	...
	Sector-wise total	...	55646.00 {398237.00}	...	55646.00 {398237.00}	...	10364.00 (315258.23)	...	...	10364.00 (315258.23)	...	...	...	...	...	...

(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)
	TRANSPORT SECTOR															
2	Kerala State Road Transport Corporation	...	825.00	...	825.00	...	7500 (10290)	...	...	7500 (10290)	...	...	...	...	...	...
	Sector-wise total	...	825.00	...	825.00	...	7500 (10290)	...	...	7500 (10290)	...	...	...	...	...	...
	FINANCING SECTOR															
3	Kerala Financial Corporation	...	...	...	...	...	(35314.00)	...	...	(35314.00)	...	...	...	...	...	...
	Sector-wise total	...	...	...	...	...	(35314.00)	...	...	(35314.00)	...	...	...	...	...	...
	AGRICULTURE AND ALLIED SECTORS															
4	Kerala State Warehousing Corporation	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
	Sector-wise total	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
	MISCELLANEOUS SECTOR															
5	Kerala Industrial Infrastructure Development Corporation	477.76	250.00	...	727.76	...	...	...	...	...	...	...	...	...	...	...
	Sector-wise total	477.76	250.00	...	727.76	...	...	...	...	...	...	...	...	...	...	...
	Total B (All Sector-wise Statutory corporations)	477.76	56721.00 {398237.00}	...	57198.76 {398237.00}	...	17864 (360862.23)	...	...	17864 (360862.23)	...	...	...	...	...	...
	Grand total (A+B)	589.37	61895.57 {398237.00}	15.00	62499.94 {398237.00}	6526.00 (168813.60)	156204.25 (532602.62)	12100.00 (7525.16)	...	174830.25 (709141.38)	...	4001.37	...	4001.37	...	829.71
C	Non-working companies Latest figures not available (except for sl.no.17)															
	AGRICULTURE AND ALLIED															
1	Kerala State Coconut Development Corporation Limited	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
2	The Kerala Fisheries Corporation Limited	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...

(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)
3	Kerala Inland Fisheries Development Corporation Limited	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
	Sector-wise total	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
INDUSTRY SECTOR																
4	The Kerala Premo Pipe Factory Limited	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
5	The Chalakudy Refractories Limited	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
6	Kerala Special Refractories Limited	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
7	The Kerala Asbestos Cement Pipe Factory Limited	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
8	Kerala Construction Components Limited	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
	Sector-wise total	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
ENGINEERING SECTOR																
9	Kerala State Engineering Works Limited	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
10	SIDECO Mohan Kerala Limited (Subsidiary of SIDCO)	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
11	The Metropolitan Engineering Company Limited	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
	Sector-wise total	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
ELECTRONICS SECTOR																
12	Keltron Power Devices Limited (Subsidiary of KELTRON)	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
13	SIDKEL Televisions Limited (Subsidiary of SIDCO)	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
14	Astral Watches Limited (Subsidiary of KSIDC)	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...

(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)
15	Keltron Rectifiers Limited (Subsidiary of KELTRON)	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
	Sector-wise total	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
	TEXTILE SECTOR															
16	Trivandrum Spinning Mills Limited	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
17	Kerala Garments Limited (Subsidiary of KSHDC)	...	41.00	...	41.00	...	...	...	...	...	...	...	...	...	...	...
	Sector-wise total	...	41.00	...	41.00	...	...	...	...	...	...	...	...	...	...	...
	FOREST SECTOR															
18	Kerala State Wood Industries Limited (Subsidiary of KFDC)	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
	Sector-wise total	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
	DEVELOPMENT OF ECONOMICALLY WEAKER SECTION SECTOR															
19	Kerala Fishermen's Welfare Corporation Limited	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
	Sector-wise total	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
	DRUGS, CHEMICALS AND PHARMACEUTICALS SECTOR															
20	Kerala Soaps and Oils Limited	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
21	Kerala State Salicylates and Chemicals Limited	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
	Sector-wise total	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
	Total C (Non-working companies)	...	41.00	...	41.00	...	...	...	...	...	...	...	...	...	...	...

(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)
D	Non-working statutory corporations	Nil														
	Grand total (C+D)	...	41.00	...	41.00	...	...	...	...	...	...	...	...	...	...	...
	Grand total (A+B+C+D)	589.37	61936.57 {398237.00}	15.00	62540.94 {398237.00}	6526 (168813.60)	156204.25 (532802.62)	12100.00 (7525.16)	...	174830.25 (709141.38)	...	4001.37	...	4001.37	...	829.71

Note: 1. The figures for grant/subsidy and guarantees are under reconciliation with Finance Accounts.

2. Expect in respect of companies/corporations which finalised their accounts for 2003-04 (serial no.22, 37, 50 and 65) 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 1.8)

Statement showing financial position of Statutory corporations
Working Statutory corporations

(Rupees in crore)

1. Kerala State Electricity Board			
Particulars	2000-01	2001-02	2002-03
A. Liabilities			
Equity Capital	1553.00	1553.00	1553.00
Loans from Government	185.06	199.90	253.06
Other long-term loans (including bonds)	4386.35	4572.01	4841.11
Reserves and Surplus (Funds)	1346.19	1659.80	1881.05
Current liabilities and provisions	2518.93	3513.56	2998.22
Total – A	9989.53	11498.27	11526.44
B. Assets			
Gross fixed assets	3841.52	4788.67	5590.04
Less : Depreciation	1006.50	1225.32	1502.57
Net fixed assets	2835.02	3563.35	4087.47
Capital works-in-progress	2215.35	1849.68	1502.90
Current assets	4929.66	6075.74	5926.57
Investments	9.50	9.50	9.50

Miscellaneous expenditure	...	...	...
Deficits	...	...	...
Total – B	9989.53	11498.27	11526.44
<i>C. Capital employed[@]</i>	7290.14	7804.49	8360.67

[@] Capital employed represents net fixed assets (including works-in-progress) plus working capital (excluding deferred costs and assets not in use)

(Rupees in crore)

2. Kerala State Road Transport Corporation			
Particulars	1999-2000	2000-01	2001-02
A. Liabilities			
Capital (Including capital loan & equity capital)	115.20	122.70	129.70
Borrowings (Government)	82.90	70.65	70.65
(Others)	92.60	131.01	142.28
Funds*	59.65	12.27	12.89
Trade dues and other current liabilities (including provisions)	570.73	768.98	863.57
Total - A	921.08	1105.61	1219.09
B. Assets			
Gross block	284.58	351.39	362.05
Less: Depreciation	180.51	208.70	238.56
Net fixed assets	104.07	142.60	123.49
Capital works-in-progress (including cost of chassis)	6.39	5.41	1.95
Investments	0.03	0.03	0.03

* Excluding depreciation funds

Current assets, loans and advances	63.03	58.80	66.92
Accumulated loss	747.56	898.77	1026.70
Total - B	921.08	1105.61	1219.09
C. Capital employed[@]	(-) 397.24	(-) 562.17	(-) 671.21

[@] Capital employed represents net fixed assets (including capital works-in-progress) plus working capital.

(Rupees in crore)

3. Kerala Financial Corporation			
Particulars	2001-02	2002-03	2003-04
A. Liabilities			
Paid-up capital	127.75	134.75	145.06
Share application money	7.00	10.31	10.00
Reserve fund and other reserves and surplus	20.99	21.44	25.14
Borrowings:			
(i) Bonds and debentures	361.61	375.64	353.14
(ii) Fixed Deposits	2.12	3.29	3.59
(iii) Industrial Development Bank of India & Small Industries Development Bank of India	411.53	349.72	303.24
(iv) Reserve Bank of India	9.50	10.73	...
(v) Loan towards share capital:			
(a) State Government	...	...	...
(b) Industrial Development Bank of India	...	...	...
(vi) Others (including State Government)			
(a) Loans	4.25	...	...
(b) subventions	2.51	2.51	2.51
Other liabilities and provisions	19.58	20.12	21.35
Total – A	966.85	928.51	864.03

B. Assets			
Cash and Bank balances	73.67	66.34	56.63
Investments	...	...	...
Loans and Advances	785.17	745.53	695.35
Net fixed assets	4.52	4.05	3.73
Other assets	39.64	42.44	39.98
Miscellaneous expenditure	63.85	70.15	68.34
Total – B	966.85	928.51	864.03
C. Capital employed[@]	890.64	901.98	849.74

[@] 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)

4. Kerala State Warehousing Corporation			
Particulars	1998-99	1999-2000	2000-01
A. Liabilities			
Paid-up capital	6.75	7.50	7.50
Reserves and surplus	2.18	2.25	2.35
Borrowings : (Government)	0.71	0.63	0.54
(Others)	...	...	...
Trade dues and current liabilities (including provisions)	8.97	10.26	12.73
Total – A	18.61	20.64	23.12
B. Assets			
Gross block	13.99	15.71	15.94
Less: Depreciation	3.56	3.92	4.28
Net fixed assets	10.43	11.79	11.66
Capital works-in-progress	0.83	0.03	0.48
Current assets, loans and advances	7.35	8.82	10.98
Profit and loss account	...	...	...

Total – B	18.61	20.64	23.12
C. Capital employed [@]	9.64	10.38	10.39

[@] Capital employed represents net fixed assets (including capital works-in-progress) plus working capital.

(Rupees in crore)

5. Kerala Industrial Infrastructure Development Corporation(KINFRA)			
Particulars	2001-02	2002-03	2003-04
A. Liabilities			
Grants	29.63	43.51	58.62
Loans	123.31	129.47	155.94
Trade dues and current liabilities(including provisions)	9.60	11.50	15.95
Total – A	162.54	184.48	230.51
B. Assets			
Gross block	15.87	16.45	16.28
Less: Depreciation	0.51	1.79	3.42
Net fixed assets	15.35	14.66	12.86
Investment	15.34	17.30	17.65
Current assets, loans and advances	128.76	149.58	197.01
Accumulated loss	3.08	2.94	2.99
Total – B	162.54	184.48	230.51
C. Capital employed[@]	134.51	152.74	193.92

[@] Capital employed represents net fixed assets (including capital works-in-progress) plus working capital.

ANNEXURE 5
(Referred to in paragraph 1.8)

Statement showing working results of Statutory corporations

(Rupees in crore)

1. Kerala State Electricity Board				
Sl. No.	Particulars	2000-01	2001-02	2002-03
1.	(a) Revenue receipts	1851.64	2041.86	2706.96
	(b) Subsidy/subvention from Government	1286.05	1316.43	1015.57
	T o t a l	3137.69	3358.29	3722.53
2.	Revenue expenditure (net of expenses capitalised) including write off of intangible assets but excluding depreciation and interest	2158.77	2176.32	2734.07
3.	Gross surplus(+)/deficit(-) for the year (1-2)	(+) 978.92	(+)1181.97	(+)988.46
4.	Adjustments relating to previous years	(-) 289.39	(-)386.45	(-)58.88
5.	Final gross surplus(+)/deficit(-) for the year (3+4)	(+) 689.53	(+)795.52	(+)929.58
6.	Appropriations:			
	(a) Depreciation (less capitalised)	181.28	212.61	277.10
	(b) Interest on Government loans	26.78	31.16	24.08
	(c) Interest on others, bonds, advance, etc., and finance charges	563.53	617.79	648.71
	(d) Total interest on loans and finance charges (b+c)	590.31	648.95	672.79
	(e) Less: Interest capitalised	138.78	128.87	101.09

	(f) Net interest charged to revenue (d-e)	451.53	520.08	571.70
	(g) Total appropriations (a+f)	632.81	732.69	848.80
7.	Surplus(+)/deficit(-) before accounting for subsidy from state Government [5-6(g)-1(b)]	(-)1229.33	(-)1253.60	(-)934.79
8.	Net surplus (+)/deficit(-) {5-6(g)}	(+) 56.72	(+)62.83	(+)80.78
9.	Total return on capital employed #	508.25	582.91	652.48
10.	Percentage of return on capital employed	7	7	8

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

(Rupees in crore)

2. Kerala State Road Transport Corporation			
Particulars	1999-2000	2000-01	2001-02
Operating :			
(a) Revenue	468.58	562.41	606.59
(b) Expenditure	570.53	694.78	703.53
(c) Surplus(+)/Deficit(-)	(-)101.95	(-) 132.37	(-)96.94
Non-operating :			
(a) Revenue	6.47	8.53	7.42
(b) Expenditure	27.96	37.06	39.07
(c) Surplus(+)/Deficit(-)	(-)21.49	(-) 28.53	(-)31.65
Total :			
(a) Revenue	475.05	570.94	614.01
(b) Expenditure	598.49	731.84	742.60
(c) Net Profit(+)/Loss(-)	(-)123.44	(-) 160.90	(-)128.59
Interest on capital and loans	27.96	37.06	39.07
Total return on capital employed [#]	(-) 95.48	(-) 123.84	(-)89.52

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

(Rupees in crore)

3. Kerala Financial Corporation			
Particulars	2001-02	2002-03	2003-04
1. Income :			
(a) Interest on loans	115.34	114.46	117.90
(b) Other income	2.50	2.54	2.50
Total – 1	117.84	117.00	120.40
2. Expenses :			
(a) Interest on long-term loans	92.81	89.99	76.82
(b) Bad debts written-off	10.09	10.95	17.65
(c) Other expenses	13.89	14.91	16.40
Total – 2	116.79	115.85	110.87
Profit before tax(1-2)	1.05	1.15	9.53
Provision for tax	0.23	0.26	2.09
Other appropriations	29.65	7.20	5.63
Amount available for dividend **	(-) 28.83	(-)6.31	(+)1.81
Dividend	...	...	...
Total return on capital employed #	93.86	91.14	86.35

** 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)

Percentage of return on capital employed	10.5	10.1	10.2
--	------	------	------

(Rupees in crore)

4. Kerala State Warehousing Corporation			
Particulars	1998-99	1999-2000	2000-01
1. Income :			
(a) Warehousing charges	6.74	5.94	10.17
(b) Other income	3.20	4.13	4.47
Total – 1	9.94	10.07	14.64
2. Expenses :			
(a) Establishment charges	4.63	5.05	6.00
(b) Other expenses	4.95	4.88	8.20
Total – 2	9.58	9.93	14.20
3. Profit(+)/Loss(-) before tax	(+) 0.36	(+) 0.14	(+)0.44
4. Other appropriations [@]	0.17	0.04	0.04
5. Amount available for dividend	0.19	0.10	0.28
6. Dividend for the year	0.19	0.10	0.28
7. Total return on capital employed [#]	0.68	0.43	0.72
8. Percentage of return on capital employed	7.1	4.1	6.9

[@] This does not include prior period adjustments

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

(Rupees in crore)

5. Kerala Industrial Infrastructure Development Corporation (KINFRA)			
Particulars	2001-02	2002-03	2003-04
1.Income			
(a) Sale of land on long lease	1.66	0.47	1.35
(b) Miscellaneous income	1.63	5.80	5.82
Total -1	3.29	6.27	7.17
2. Expenses			
(a) Establishment charges	1.75	1.72	0.90
(b) Other expenses	1.97	4.42	6.32
Total-2	3.72	6.14	7.22
Net profit (+)/Loss (-)	(-)0.43	(+)0.13	(-)0.05
Total return on capital employed [#]	(-)0.43	(+)0.13	(-)0.05

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

ANNEXURE 6
(Referred to in paragraph 1.13)

Statement showing operational performance of Statutory corporations

1. Kerala State Electricity Board			
Particulars	2001-02	2002-03	2003-04 (Provisional)
Installed Capacity:	(MW)		
(a) Thermal	235	235	235
(b) Hydro	1795*	1795*	1807
(c) Gas	...	...	...
(d) Others	2	2	2
Total	2032	2032	2044
Normal maximum demand:			
Restricted	2333	2347	2426
Unrestricted	2520	2409	2495
Power Generated:	(MkWh)		
(a) Thermal	422	654	575
(b) Hydro	6716	4819	3911
(c) Gas	...	...	...
(d) Others	4	2	2
Total	7142	5475	4488
Less: Auxiliary consumption:			
(a) Thermal	19	20	17
(Percentage)	(0.3)	(0.3)	(0.4)
(b) Hydro	27	25	21
(Percentage)	(0.4)	(0.5)	(0.4)
(c) Gas	...	...	...
(Percentage)	...	...	...
(d) Others	...	...	...
(Percentage)	...	...	...

* Does not include hydro power capacity of 33 MW created through private entrepreneurs

Total (Percentage)	46 (0.7)	45 (0.8)	38 (0.8)
Net power generated	7096	5430	4450
Power purchased :			
(a) Central Grid	...	...	...
(b) Others	5688	7331	8015
Total power available for sale	12784	12761	12465
Auxiliary consumption	11	10	10
Power sold :			
(a) within the State	8667	8873	8911
(b) Outside the State	...	...	...
Transmission and distribution losses	4106	3878	3544
Load factor(Percentage) :			
(a) Hydel	43	31	25
(b) Thermal	21	32	31
Percentage of transmission and distribution losses to total power available for sale	32	30	28
Number of villages/towns electrified	1384	1384	1384
Number of pump sets/wells energised	405900	417640	430449
Number of sub-stations	205	217	229
Transmission/distribution lines(in km)			
(a) High/medium voltage	40142	40724	45344
(b) Low voltage	191930	194948	201638
Connected load (in MW)	9197	9394	9911
Number of consumers	6661724	6947803	7300078
Number of employees	24129	24533	24598
Consumer/employee ratio	276:1	306:1	295:1
Total expenditure on staff during the year (Rs. in crore)	615.00	670.83	788.31
Percentage of expenditure on staff to total revenue expenditure	21	19	20
Units sold:	MkWh		
(a) Agriculture (Percentage share to total units sold)	49 (6)	173 (2)	202 (2)

(b) Industrial (Percentage share to total units sold)	3298 (38)	3559 (40)	3426 (38)
(c) Commercial (Percentage share to total units sold)	796 (9)	835 (9)	879 (10)
(d) Domestic (Percentage share to total units sold)	3710 (43)	3800 (43)	4004 (45)
(e) Others (Percentage share to total units sold)	372 (4)	506 (6)	400 (4)
Total	8667	8873	8911

Particulars	2001-02	2002-03	2003-04
	(Paise per kWh)		
(a) Revenue (excluding subsidy from Government)	230	305	343
(b) Expenditure*	264	339	359
(c) Profit(+)/Loss(-)	(-) 34	(-) 34	(-) 16
(d) Average subsidy claimed from Government (in Rupees)	1.48	1.14	1.13
(e) Average interest charges (in Rupees)	0.73	0.76	0.82

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

2. Kerala State Road Transport Corporation			
Particulars	2001-02	2002-03 (Provisional)	2003-04 (Provisional)
Average number of vehicles held	4341	4338	4259
Average number of vehicles on road	3333	3369	3312
Percentage of utilisation of vehicles	77	78	77.76
Number of employees	26319	25205	30842
Employee vehicle ratio	6:1	6:1	6.52:1
Number of routes operated at the end of the year	4500	4500	4500
Route kilometres	234406	234406	235207
Kilometres operated (in lakh) :			
(a) Gross	4200	4125	4025
(b) Effective	4198	4123	4023
(c) Dead	2	2	2
Percentage of dead kilometres to gross kilometres.	0.04	0.04	0.04
Average kilometres covered per bus per day	345	335	333
Operating revenue per kilometre (Paise)	1441	1659	1661
Average operating revenue per kilometre over previous year's income (<i>per cent</i>)	110.8	115.1	100.12
Average expenditure per kilometre (Paise)	1696	1885	2054
Increase in operating expenditure per kilometre over previous year's expenditure (<i>per cent</i>)	4.9	11.1	9.0
Profit(+)/Loss(-) per kilometre (Paise)	(-) 255	(-)226	(-) 393
Number of operating depots	83	83	83

Average number of break-down per lakh kilometres	0.5	0.04	#
Average number of accidents per lakh kilometres	0.30	0.29	#
Passenger kilometre operated (in crore)	2438	2436	2780
Occupancy ratio (<i>per cent</i>)	81	72	75.0
Kilometres obtained per litre of:			
(a) Diesel Oil	3.9	3.9	3.85
(b) Engine Oil	...	...	...

Information not available

(Rupees in crore)

3. Kerala Financial Corporation						
Particulars	2001-02		2002-03		2003-04	
	Number	Amount	Number	Amount	Number	Amount
Applications pending at the beginning of the year	128	52.36	46	16.31	33	20.90
Applications received	1297	227.66	793	208.65	598	197.90
Total	1425	280.02	839	224.96	631	218.80
Applications sanctioned	1130	163.82	696	155.73	569	167.94
Applications cancelled/withdrawn/ rejected/reduced	249	99.89	110	48.33	41	39.48
Applications pending at the close of the year	46	16.31	33	20.90	21	11.38
Loans disbursed	1995	175.94	647	112.31	458	119.02
Loans outstanding at the close of the year	39377	785.17	39699	745.53	...	695.35
Amount overdue for recovery at the close of the year :						
(a) Principal	...	232.79	...	261.34	...	235.88
(b) Interest	...	303.28	...	377.77	...	333.74
Total	...	536.07	...	639.11	...	569.62
Amount involved in recovery certificate cases	...	...	...	...	...	...
Total	...	...	...	...	...	...
Percentage of overdue to the total loans outstanding	...	68.27	...	84.70	...	81.92

4. Kerala State Warehousing Corporation			
Particulars	2001-02 (Provisional)	2002-03 (Provisional)	2003-04 (Provisional)
Number of stations covered	62	62	62
Storage capacity created up to the end of the year (tonne in lakh) :			
(a) Owned	1.64	1.66	1.70
(b) Hired	0.57	0.19	0.18
Total	2.21	1.85	1.88
Average capacity utilised during the year (tonne in lakh)	1.26	1.01	0.78
Percentage of utilisation	57.01	54.60	41.49
Average revenue per tonne per year (Rupees)	792.06	1150.00	#
Average expenses per tonne per year (Rupees)	845.24	1398.68	#

Information not available.

Annexure 7
(Referred to in Paragraph 1.37)

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	Tourist Resorts Kerala Limited	2003-04	The Company does not have an Internal Audit system commensurate with the size of the company and nature of its business.
2	Steel Complex Limited	2003-04	No Internal Audit was carried out for the financial year 2003-04.
3	Kerala Shipping and Inland Navigation Corporation Limited	2002-03	The scope of Internal Audit has to be enhanced and the periodicity of the reporting has to be increased.
4	Traco Cable Company Limited	2002-03	Preparation of Internal Audit Manual is advisable. There is scope for improving coverage and frequency of reports.
5	United Electrical Industries Limited	2002-03	Internal Audit system needs improvement.
6	Trivandrum Spinning Mills Limited	2002-03	There is no Internal Audit system in the Company.
7	Keltron Magnetics Limited	2002 - 03	Internal Audit system is not commensurate with the size of the company and nature of its business.
8	Steel Industrials Kerala Limited	2002 - 03	Recommendations of the Internal auditors are not complied with in many cases. The scope and area to be covered by Internal Audit are to be specified comprehensively.
9	Kerala State Financial Enterprises Limited	2002 - 03	The Internal Audit needs to be further strengthened and the audit to be conducted on

			a regular basis.
--	--	--	------------------

ANNEXURE 8
(Referred to in paragraph 1.40)

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. comp-anies / Corpora-tions (per cent)	Central Govt./ their comp-anies/ Others (per cent)	State Govt.	State Govt. compan-ies	Central Govt. and their comp-anies and Banks	State Govt.	State Govt. comp-anies	Central Govt. / their comp-anies and others	State Govt	State Govt. comp-anies	Central Govt. and their comp-anies		
(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	1986-87	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	2002-03	30.01	...	30.01 (100)	...	...	3285.84	...	...	...	1000.00	...	3315.85	1000.00	(-) 13.69	(-) 381.33
3	Kinfra International Apparel Parks Limited	Working	2002-03	25.01	...	25.01 (100)	...	...	...	...	...	...	...	...	25.01	...	Commercial activities not yet commenced.	
4	Marine products Infrastructure Development Corporation Limited	Working	2003-04	500.00	250.00 (50)	...	250.00 (50)	...	...	...	...	...	...	250.00	...	...	22.24	109.41
5	Kinfra Film and Video Park	Working	2002-03	150.00	...	150.00 (100)	...	...	77.46	...	...	...	...	...	227.46	...	Commercial activities not yet started.	
6	Kerala Venture Capital Fund Private Limited	Working	2002-03	10.00	...	5.00 (50)	5.00 (50)	...	...	...	...	...	...	...	5.00	5.00	8.20	30.20
7	Kerala Venture Capital Trustee Private Limited	Working	2002-03	1.00	...	0.50 (50)	0.50 (50)	...	...	...	...	...	...	...	0.50	0.50	NIL	NIL

Annexure 9
(Referred to in paragraph 2.1.6)

**Statement showing financial position of The Kerala Minerals and Metals Limited as on
31 March of the five years up to 2002-03**

(Rupees in crore)

Particulars	1998-99	1999-2000	2000-01	2001-02	2002-03
Liabilities					
a) Paid up capital	30.93	30.93	30.93	30.93	30.93
b) Reserves & Surplus	83.28	155.29	231.89	296.16	348.83
c) Borrowings	1.00	...	...	...	3.98
d) Trade dues and current liabilities (including provisions)	58.03	77.24	139.18	128.78	164.83
e) Deferred Tax liability	...	...	...	...	2.67
Total	173.24	263.46	402.00	455.87	551.24
Assets					
a) Gross Block	111.57	113.78	116.31	117.65	131.98
b) Less depreciation	95.13	96.92	98.99	101.24	104.58
c) Net fixed assets	16.44	16.86	17.32	16.41	27.40
d) Capital work in progress	1.78	1.92	9.55	15.13	12.72
e) Investments	...	...	...	...	...
f) Current assets, loans & advances	154.58	244.20	374.85	424.05	510.84
g) Miscellaneous Expenditure	0.44	0.48	0.28	0.28	0.28
Total	173.24	263.46	402.00	455.87	551.24
Capital employed#	114.77	185.74	262.54	326.81	386.13
Net worth@	113.77	185.74	262.54	326.81	379.48

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

@ Net worth represents paid up capital plus free reserves less intangible assets.

ANNEXURE 10
(Referred to in paragraph 2.1.6)

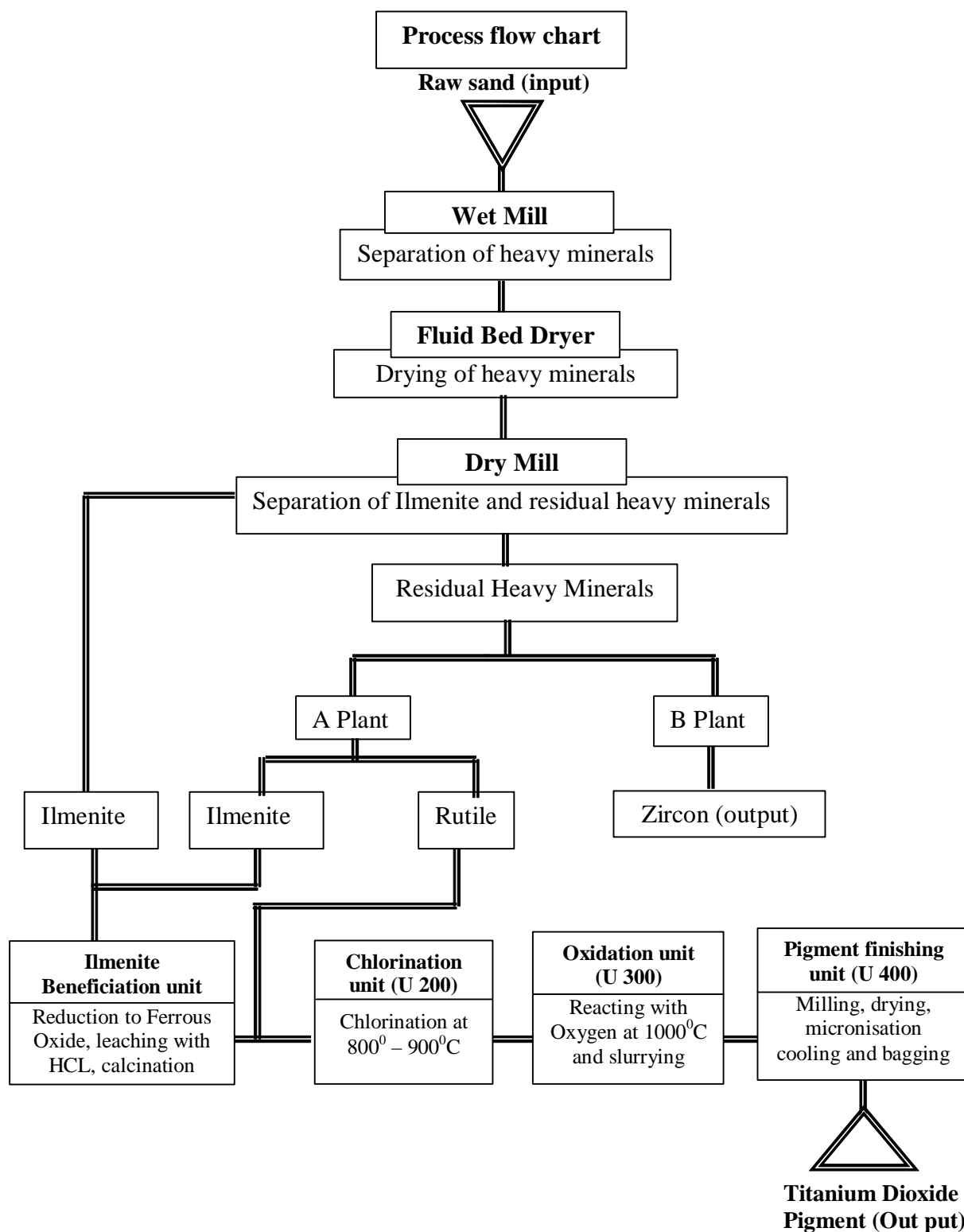
Statement showing working results of The Kerala Minerals and Metals Limited for the five years up to 2002-03.

(Rupees in crore)

Particulars	1998-99	1999-2000	2000-01	2001-02	2002-03
Income					
Sales	218.32	251.71	276.57	260.44	261.44
Other income	3.80	9.83	16.66	22.04	22.25
Stock (+) Accretion (-) Decretion	(-) 14.88	(-) 3.33	(+)16.84	(-) 6.34	(+)6.16
Total	207.24	258.21	310.07	276.14	289.85
Expenditure					
Manufacturing expenses	87.89	104.06	137.71	125.60	145.18
Employee cost	30.61	38.36	36.72	41.25	42.11
Selling, administration & other expenses	2.44	2.09	4.49	4.34	5.06
Interest and financial charges	0.50	0.42	0.49	2.20	0.58
Depreciation	1.44	1.79	2.07	2.25	3.34
Profit before tax	84.36	111.49	128.59	100.50	93.58
Percentage of sales	38.64	44.29	46.49	38.59	35.79

Annexure 11
(Referred to in paragraphs 2.1.10 and 2.1.24)

Chart showing production process in The Kerala Minerals and Metals Limited



ANNEXURE 12
(Referred to in paragraph 2.1.26)

**Statement showing process-wise efficiency in TDP plant of The Kerala Minerals and Metals Limited
for the three years up to 2003-04**

Particulars	<u>IBP Unit</u> Raw Ilmenite to Beneficiated Ilmenite	<u>Chlorination Unit (U-200)</u> Beneficiated Ilmenite to Titanium Tetrachloride	<u>Oxidation unit (U-300)</u> Titanium Tetra Chloride to raw Pigment	<u>Pigment finishing unit (U-400)</u> Raw Pigment to finished Pigment
Declared installed capacity (MT)	90000	212250	63000	66000
Actual installed capacity (MT)	108000	318420	108000	108000
Operating hours available	21600	58950	39300	19650
Production capacity per hour (MT)	5.00	5.40	2.75	5.50
Actual production (MT)	94992	192523	78609	79215
Hours required for actual production	18999	35652	28585	14403
Hours actually utilised	19115	39158	39021	23946
Excess hours utilised	116	3506	10436	9543
Production loss (MT)	580	19932	28699	52487
Cost of production per MT (Rs.)	19776	16126	54692	68320
Value of loss (Rs. in crore)	1.15	32.14	156.96	358.59

ANNEXURE 13
(Referred to in paragraph 2.1.43)

Statement showing the details of excess consumption of utilities in The Kerala Minerals and Metals Limited for the two years ended 2002-03

Year	Actual production of TDP (MT)	Actual consumption (in lakh MT)			Consumption per MT of TDP (MT)			Cost of production (Rs. in lakh)			Excess consumption* based on consumption for 2000-01 (lakh MT)			Extra expenditure** (Rs. in lakh)		
		Air	Water	Steam	Air	Water	Steam	Air	Water	Steam	Air	Water	Steam	Air	Water	Steam
2000-01	25426	481.2	20.03	2.00	1893	78.77	7.89	...	...	...	...	...	...	...	...	...
2001-02	25612	499.93	23.53	2.04	1952	91.89	7.95	246.16	218.27	1753.86	15.11	3.36	0.02	7.44	31.16	17.19
2002-03	28136	616.96	27.38	2.40	2193	97.32	8.52	280.27	247.30	2407.03	84.41	5.22	0.18	38.34	47.15	180.53

* Excess consumption per MT multiplied by Actual production for the year

** Cost of production/Total consumption X Excess consumption

ANNEXURE 14
(Referred to in paragraph 2.2.6)

Statement showing financial position of Traco Cable Company Limited as on 31 March of the five years up to 2002-03

(Rupees in lakh)

Particulars	1998-99	1999-2000	2000-01	2001-02	2002-03
A. Liabilities					
a. Paid up capital	1301.81	1301.81	1301.81	1301.81	1301.81
b. Reserves and surplus	393.04	398.04	424.54	398.04	398.04
c. Borrowings (including cash credit)	3857.92	2425.17	2044.29	1592.42	1435.42
d. Trade dues and current liabilities (including provisions)	2706.71	1870.92	2128.34	2289.12	2297.33
Total (A)	8259.48	5995.94	5898.98	5581.39	5432.60
B. Assets					
a. Gross Block	5660.34	5267.83	5285.33	5327.30	5327.38
b. Less Depreciation	3090.84	4251.81	4413.60	4535.44	4622.67
c. Net Block	2569.50	1016.02	871.73	791.86	704.71
d. Capital work in progress	0.48	0.48	0.48	0.4	Nil
e. Investments	0.02	0.02	0.02	0.0	0.0
f. Current Assets Loans & Advances	4365.05	4571.56	5026.75	3909.92	2962.23
g. Accumulated loss	1324.43	407.86	...	879.11	1765.64
Total (B)	8259.48	5995.94	5898.98	5581.39	5432.60
Capital employed*	4228.32	3717.14	3770.98	2413.14	1369.69
Net worth#	370.42	1291.99	1726.35	820.74	(-) 65.79

* Capital employed means Net block (including capital work in progress) plus working capital

Net worth means paid up capital plus free reserves minus accumulated losses

ANNEXURE 15
(Referred to in paragraph 2.2.6)

Statement showing working results of Traco Cable Company Limited for the five years up to 2002-03

(Rupees in lakh)

Particulars	1998-99	1999-2000	2000-01	2001-02	2002-03
Income					
Sales	6551.27	8249.72	9086.42	3430.76	2924.36
Other income	127.82	168.98	194.06	116.62	222.77
Increase (+)/Decrease (-) in stock	(-)615.10	(+)206.42	(+)58.42	(+)272.43	(-) 299.78
Total	6063.99	8625.12	9338.90	3819.81	2847.35
Expenditure					
Raw materials	4002.01	5871.14	6667.02	2929.49	2120.80
Power	107.95	176.70	170.43	155.02	117.57
Stores & spares	2.53	5.98	5.94	1.09	1.91
Repairs and maintenance	71.97	66.17	109.28	61.35	20.16
Other Manufacturing expenses	22.89	25.94	30.45	20.62	15.17
Salaries & Wages and other employee costs (production)	465.75	547.37	611.51	605.80	609.39
Salaries and other employee costs (administration)	96.52	135.49	116.31	106.25	125.21
Other administrative expenses	68.08	102.60	113.93	84.08	52.95
Selling and distribution expenses	227.38	289.43	301.52	148.38	87.69
Other expenses	194.68	130.37	156.38	209.21	182.63
Bad Debts written off/provision for doubtful debts	...	657.14	113.53	61.00	108.58
Total operating expenses	5259.76	8008.33	8396.30	4382.29	3442.06
Interest	253.98	160.99	303.02	221.29	200.96
Depreciation	419.74	213.37	162.22	121.84	90.86
Operating profit(+)/loss(-) for the year	(+) 130.51	(+) 242.43	(+) 477.36	(-) 905.61	(-) 886.53
Extraordinary adjustments	...	(+) 734.14	...	...	...
Tax provision	...	60.00	43.00	...	...
Net profit	(+) 130.51	(+) 916.57	(+) 434.36	(-) 905.61	(-) 886.53

ANNEXURE 16
(Referred to in paragraph 2.2.15)

Cause-wise analysis of Machine Hour Downtime at Thiruvalla Unit of Traco Cable Company Limited for the five years ending 2003-04

Particulars	1999-2000		2000-01		2001-02		2002-03		2003-04		Total	
	Machine Hours	Percentage of Total	Machine Hours	Percentage of Total	Machine Hours	Percentage of Total	Machine Hours	Percentage of Total	Machine Hours	Percentage of Total	Machine Hours	Percentage of Total
Absenteeism	12587	29.8	15985	41.8	10077	38.3	1121	36.7	2680	40.4	42450	36.50
Coil/Core Shortage	9173	21.7	13741	35.9	4132	15.7	231	7.6	417	6.3	27694	23.80
Bobbin/Drum shortage	3991	9.4	5233	13.7	6904	26.3	63	2.2	12	0.4	16203	13.90
Raw material Shortage	507	1.2	535	1.4	324	1.2	499	16.3	2329	35.1	4194	3.60
Technical Problem (Mechanical breakdown, Wire Break & Power shortage)	15938	37.9	2747	7.2	5207	18.5	1138	37.2	1188	17.8	25894	22.20
Total	42196	100	38241	100	26320	100	3052	100	6626	100	116435	100

Annexure 17
(Referred to in paragraph 2.2.15)

**Monthly production at JFTC Unit of Traco Cable Company Limited for
the five years ended 31 March 2004**

Month	1999-2000	2000-01	2001-02	2002-03	2003-04
	(CKM)				
April	92986	75516	3972	133555	18564
May	100068	23227	969	68493	12193
June	78439	906	23798	Nil	9793
July	82486	54177	9886	Nil	Nil
August	104075	102152	402	Nil	Nil
September	103015	104345	19683	Nil	Nil
October	108007	152452	73965	Nil	Nil
November	65224	152074	48325	Nil	642
December	123014	151119	113856	Nil	8862
January	100405	125576	122008	Nil	16073
February	90640	150260	104948	6637	5517
March	123591	128871	122542	31060	254
Total	1172040	1220675	644354	239745	71898
Installed Capacity (in kms)	15,00,000	15,00,000	15,00,000	15,00,000	15,00,000
Percentage of capacity utilisation	78.14	81.38	42.96	15.98	4.79

ANNEXURE 18
(Referred to in Paragraph 2.2.36)

**Deficiencies in Internal control systems in Traco Cable Company Limited
as observed by Audit**

Sl. No.	Particulars
1	<p>Mention was made in the Audit Report for the year 1994-95 about the excess usage of Aluminium for manufacture of All Aluminium Conductors (AAC) and Aluminium Conductors Steel Reinforced (ACSR). COPU had recommended in its 31st Report (paragraph 52) to take remedial action to reduce excess consumption. The Company, however, took no control measures. There was absence of a system of input – output reconciliation of costly raw material, as part of inventory control. Audit observed that out of an aggregate consumption of 52,85,237 Kgs. of Aluminium and Steel, there was excess usage of 34,032 Kgs aluminium and steel valued at Rs. 18.96 lakh as per the weight of finished products recorded in the packing list. The overall scrap generation was 43,963 Kgs worth Rs. 29.19 lakh, which accounted for 0.83 <i>per cent</i> of input against the norm of 0.5 <i>per cent</i>. Besides the above there was an unaccounted shortage of 23,200 Kgs valued Rs. 12.93 lakh during the period April 1999 to March 2003.</p> <p>Thus, the absence of input-output reconciliation resulted in unaccounted shortage of materials.</p>
2	<p>Though the Company followed ‘Just in Time’ policy of procurement, the inventory holding at Thiruvalla unit was quite high, the value thereof ranging between Rs. 2.09 crore and Rs. 9.83 crore. The cash credit with banks could have been reduced substantially with better inventory management.</p> <p>Thus the deviation from the declared procurement policy resulted in overstocking of materials</p>
3	<p>Though it was statutorily required to form an Audit Committee from December 2000 onwards, the Company constituted the Committee only in March 2002. The Meetings of the Committee since then confined to review of annual financial statements alone and did not include other prescribed areas.</p>
4	<p>Avoidable delay in raising sales invoices resulted in interest loss on potential sales realization to the extent of Rs. 28.58 lakh in respect of Thiruvalla unit and Rs. 7.74 lakh in respect of Irimpanam unit.</p>
5	<p>Reels required as packing material of lower size JFTC was being procured separately at Thiruvalla and Irimpanam units. The Company used to procure the reels based on limited tenders up to 1999–2000 and when open tenders were invited during 2000–01, the lowest rates obtained were substantially lesser than the then existing rate of procurement. While the rate of 800 mm came down from Rs. 379 to Rs. 325, the rate of 1,000 mm got reduced from Rs. 529 to Rs. 495. The rates could be further lowered during 2001–02 when open tenders with adequate publicity were invited.</p> <p>Thus procurement made on the basis of limited tenders deprived the benefit of open tenders.</p>

6	<p>Audit noticed that the rates quoted and accepted in respect of the reels procured at Irimpanam Unit were always higher than those obtained for Thiruvalla Unit for the same material irrespective of the fact that Irimpanam unit was located nearer to the source of supply. When the rate at Thiruvalla for 800 mm reels ranged between Rs.215 and Rs. 225.57, the Company paid rates varying from Rs.319.30 to Rs. 415.09 at Irimpanam during the period April 1999 to May 2002. Similarly the rate of 1,000 mm was Rs.509.85 to Rs. 614.20 at Irimpanam when it was only Rs.390.37 at Thiruvalla.</p> <p>When compared with the lowest rates obtained for Thiruvalla Unit, the cost of procurement at Irimpanam was higher to the extent of Rs. 16.08 lakh during the period April 1999 to May 2002.</p>
7	<p>The Company had been following a system of sending one copy each of the stores received notes (SRVs) to their finance wing and materials wing respectively. The payments were made by the finance wing after receiving the SRVs from the Materials Department and checking the correctness with the copy received by them. From September 2000 onwards both the copies of SRVs were being sent to the Materials Department depriving the Finance Department of the checks necessary before effecting final payment. Due to this internal check system lacunae, payments were made by the finance wing against SRVs from Thiruvalla supported by 19 forged invoices for supply of battens and drums during the period from July 2001 to June 2002. The over payment on this account amounted to Rs.13.58 lakh. The Company intimated the matter to the Government, which directed (October 2002) Vigilance Department to conduct an enquiry into the matter.</p> <p>Thus the internal check system lapses resulted in payment against fraudulent claims.</p>
8	<p>While budget estimate for the three years up to 2001-02 were approved belatedly (during June to September), no budget estimates were prepared thereafter. In respect of periods for which budgets were available, wide variation were noticed in the actual working results with reference to budgets.</p>

ANNEXURE 19
(Referred to in paragraph 3.13.2)

Statement showing quantum of inflow of water, installed capacity and actual generation in Kuttiyadi Hydro Electric Project of Kerala State Electricity Board for the seven years ending 2003-04

Inflow as per design: 268 MU (187.6 MCM)

Sl. No	Particulars	1997-98	1998-99	1999-2000	2000-01			2001-02			2002-03			2003-04		
					Old machines	New Machine	Total	Old machines	New Machine	Total	Old machines	New Machine	Total	Old machines	New Machine	Total
1.	Inflow in Million Cubic Meter and equivalent Million units @ 0.7 MCM per Million unit	170.83 244.04	211.69 302.42	246.80** 382.57	...	...	208.98 298.55***	...	...	221.75	...	...	214.73 306.76	...	...	190.28 271.83
2.	Installed capacity (in MW)	75	75	75	75	50*	...	75	50	125	75	50	125	75	50	125
3.	Installed capacity (in MU)	657	657	658.80	657	0.06	657.06	657	438	1095	657	438	1095	658.80	439.20	1098
4.	Firm generation capacity Plant Load Factor (PLF) fixed (in MU)	268	268	268	268	...	278.06	268	75	343	268	75	343	268	75	343
5.	Generation (in MU)	242.61	304.89	278.30	320.33	0.05	320.38	210.40	119.50	329.90	168.55	135.12	303.67	148.77	109.23	258
6.	Capacity Utilisation (in MU) (PLF)	36.93	46.40	42.24	48.76	...	48.76	32.02	27.28	30.13	25.65	30.84	27.73	22.58	24.87	23.50

** Spillage 90.12 MU

*** Spillage 12.67 MU

* w.e.f. 11.02.2001 – 49 days

ANNEXURE 20
(Referred to in paragraph 3.19.1, 3.19.8, 3.19.9)

Statement showing details of companies having similar objectives.

Sl. No.	Name of the Company	Date of incorporation	Objective	Period of accounts	Administrati on expenses (Rs. in lakh)	Status as per latest available Accounts profit (+)/loss (-)	Accumulate d loss
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1	Kerala Tourism Development Corporation Limited	29.12.1965	Establishing, operating and promoting undertakings and enterprises to accelerate the development of tourism	1999-2000	1417.20	(+) 79.46	(-) 314.33
2	Tourist Resorts (Kerala) Limited	29.08.1989	Accelerating the development of tourism in the state, purchase, acquire and take over the assets and liabilities of any Department or Company	2003-04	4.52	(+) 127.18	...
3	Bakel Resorts Development Corporation Limited	03.07.1995	Planning, development, implementation and Management of infrastructure facilities at Bakel for tourism promotion.	2003-04	22.57	(-) 49.16	(-) 23.36
4	Kerala State Development Corporation for Scheduled Castes and Scheduled Tribes Limited	17.12.1972	Promoting the economic upliftment and improvement in the living conditions of the members of SC/ST in the State. Corporation had formulated various schemes like Transport schemes, Housing and self employment schemes.	1997-98	125.83	(+) 0.03	...
5	The Kerala State Backward Classes Development Corporation Limited	28.02.1995	Promoting the development of backward classes of Kerala by rendering assistance to their members to set up village, cottage, small and medium scale industries. The Company has been providing financial assistance in the form of loans/subsidies to the beneficiary communities by availing funds from HUDCO,NMDFC & NBCFDC.	1998-99	102.42	(+) 71.85	...

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
6	Kerala State Development Corporation for Christian Converts from Scheduled Castes and the Recommended Communities Limited	31.12.1980	Promoting Social, Educational, Cultural and Economic upliftment and other living conditions of target communities	1992-93	9.12	(-) 2.61	(-) 49.01
7	Handicrafts Development Corporation of Kerala Limited	16.11.1968	Development and Promotion of Handicrafts by providing financial, technical, marketing assistance and establishment and operation of sales offices.	1998-99	104.97	(-) 52.58	(-) 242.08
8	Kerala Artisans Development Corporation Limited	01.10.1981	Providing a package of assistance to the Artisans belonging to carpentry, gold smithy, masonry, pottery and shoemaking trade etc.	2000-01	39.44	(-) 22.77	(-) 217.40
9	Kerala State Palmyrah Products Development and Workers' Welfare Corporation Limited	13.11.1985	Undertaking, financing and executing schemes for economic welfare of palmyrah workers and palmyrah cultivation	2001-02	18.33	(-) 14.70	...
10	The Plantation Corporation of Kerala Limited	12.11.1962	Planting, cultivating and selling rubber, tea, coffee, cashew, sugar- cane etc.	2001-02	826.18	(-) 616.38	(-) 1711.06
11	The State Farming Corporation of Kerala Limited	15.04.1972	Plantation of rubber, cashew, medicinal plants and vegetables	2000-01	91.07	(+) 81.64	...
12	The Rehabilitation Plantations Limited	05.05.1976	Rubber plantation & resettlement of Sri Lankan Repatriates, export of rubber products	2002-03	52.20	(+) 578.45	...
13	Oil Palm India Limited	21.11.1977	Cultivation and processing of oil seeds and marketing of oil.	2002-03	316.11	(+) 894.21	...
14	Kerala State Construction Corporation Limited	25.03.1975	Civil construction agency	2001-02	111.86	(-) 175.20	(-) 1207.47
15	Kerala Police Housing and Construction Corporation Limited	02.07.1990	Constructing and maintaining buildings for renting out to police personnel	2002-03	37.55	...	...
16	Roads and Bridges Development Corporation of Kerala Limited	23.09.1999	Development of Roads, Bridges etc	2002-03	8.88	(+) 31.53	...

17	Kerala Irrigation Infrastructure Development Corporation Limited	03.08.2000	Construct a Regulator-cum-Bridge at Chamravattom and all other related works pertaining to this project. To undertake and execute construction of irrigation and water supply projects of major, medium and small size.	2002-03	...	...	...
18	Kerala State Textile Corporation Limited	09.03.1972	Setting up and running textile mills in the state. The management of three private sector mills viz. Prabhuram mills, Kottayam textiles and Malabar Spinning and weaving mills was taken over by the Company in March 1978. In 1986 the Company set up a new mill at Edarikode in Malappuram district.	2002-03	120.20	(-) 569.46	(-) 3083.30
19	Kerala Garments Limited	17.7.1974	Manufacturing and trading in woven apparels.	2002-03	102.63	(-) 106.63	(-) 603.29
20	Sitaram Textiles Limited	14.02.1975	The Company is now mainly manufacturing carded yarn. The processing division was working only intermittently for a long period and the mill is now non-operational as the dues to KSEB were not serviced.	2001-02	166.55	(-) 252.80	(-) 2998.99
Total					3677.63		

ANNEXURE 21

(Referred to in paragraph 3.21.3)

Statement showing the department-wise outstanding Inspection Reports (IRs)

No.	Name of Department	of PSUs	No. of outstanding IRs	. of outstanding paragraphs	Year from which paragraphs outstanding
1	riculture	13	45	313	1996-97
2	heries	1	2	4	2003-04
3	tural Affairs	1	3	18	2002-03
4	ance	1	3	79	1999-2000
5	od and Civil Supplies	1	4	34	2000-01
6	heral Administration	3	7	40	2001-02
7	heral Education	1	2	10	2000-01
8	alth and Family Welfare	1	3	11	2002-03
9	me	1	4	14	1999-2000
10	ustries	55	158	767	1997-98
11	bour and Rehabilitation	2	4	18	2000-01
12	cal Administration	1	5	17	1999-2000
13	ver	2	855	4174	1995-96
14	olic Works	2	7	60	1999-2000
15	cial Welfare	2	5	28	1999-2000
16	/ST Development	3	11	39	1999-2000
17	kes	2	5	41	2002-03
18	nsport	3	250	1850	1995-96
19	ormation Technology	1	1	6	2003-04
	Total	96	1374	7523	

ANNEXURE 22
(Referred to in paragraph 3.21.3)

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

Sl.No.	Name of Department	No. of draft paragraphs	No. of reviews	Period of issue
1	Industries	2	2	July/August 2004
2	Agriculture	2	-	April/July 2004
3	Finance	1	-	April 2004
4	Transport	2	-	May/July 2004
5	Power	-	1	June 2004
	Total	7	3	

Glossary of terms used

Term	Meaning
Beneficiation	Process of upgradation of raw ilmenite by removing iron compounds and undesirable materials.
Chlorination	The process of conversion of beneficiated ilmenite to titanium tetrachloride using chlorine.
Oxidation	The process of combining titanium in Titanium tetrachloride with oxygen to form Titanium dioxide
Declared capacity	Capacity of plant as declared by the company irrespective of the capacity actually installed.
Stream hours	Actual hours multiplied by number of production streams in the plant.
Down-time	Periods for which the plant was not working
Reduction	Conversion of ferric oxide in raw ilmenite to ferrous oxide.
Leaching	Percolation of reduced ilmenite through Hydrochloric acid by rotating in the Digesters.
Calcining	Removal of moisture and carbonaceous matter from reduced ilmenite
Brine	Solution of sodium chloride (salt)
Slurry	It is a mixture of ilmenite and water
Filtration	The process of dewatering and washing leached ilmenite to the required chloride content
Micronisation	Process of conversion to smaller particles

Scrubbing	Passing of exhaust gases through scrubber to recover Hydrochloric acid vapour
NPF Grade	Non-calcined Pulverised Fuel Grade
Reductant	Material used as a reducing agent for removing oxygen atom from ferric oxide
Retrofit	Replacement of existing components with components of greater efficiency.
Tolerance limit	The limit up to which the resistance could vary.
Nominal diameter	The diameter prescribed by DOT/BSNL with reference to which extent of deviations are reckoned.
Re-engineering efforts	Measures taken to contain the technical parameters within the minimum limits allowed so as to reduce costs.
‘just in time’ policy	Policy of procuring raw-materials after receipt of supply orders so as to meet the specific requirement considering the short lead time required.
Vendor rating	A system of evaluation of customers on the basis of past performance by assigning specific points for quality, performance, price, etc.
MW	Mega Watt. Unit indicating capacity of power plants. One MW capacity could produce 8.76 Million Unit (KWH) of energy in a year.
Spillage	Release of water from the reservoir when it reaches the predetermined level.
Penstock pipe	The pipe used for taking water from the reservoir to the power station for generation.

MCM	Million Cubic Metre – Unit of quantity of water.
MU	Million Units or Million Kilo Watt Hour. It is the unit of electrical energy generated.
Exposure fee	A fee intended to secure against default in repayment of loan and interest.
Cost over-run	Increase in cost with reference to earlier projection.