

ANNEXURE-1

(Referred to in Paragraph 1.2.1.1, 1.2.1.2, 1.2.2, 1.3.1 and 1.3.2)

Statement showing particulars of up-to-date paid-up capital, budgetary outgo, loans given out of budget and loans outstanding as on 31 March 2002 in respect of Government companies and Statutory corporations

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

Sl. No.	Sector and Name of the Company	Paid-up capital as at the end of the current year					Equity/loans received out of budget during the year		Other loans received during the year	Loans outstanding at the close of 2001-02*			Debt equity ratio for 2002 (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 COMPANIES													
AGRICULTURE													
1.	Tamil Nadu Fisheries Development Corporation Limited	445.52	---	---	---	445.52	---	---	---	---	---	---	---
2.	Tamil Nadu Tea Plantation Corporation Limited	596.18	---	---	---	596.18	---	---	---	---	287.75	287.75	0.48:1 (0.57:1)
Sector-wise total		1,041.70	---	---	---	1,041.70	---	---	---	---	287.75	287.75	0.28:1 (0.57:1)
INDUSTRY													
3.	Tamil Nadu Industrial Development Corporation Limited (TIDCO)	9,417.31	---	---	---	9,417.31	---	---	---	209.78	26,624.00	26,833.78	2.85:1 (0.02:1)
4.	Tamil Nadu Industrial Explosives Limited (Subsidiary of TIDCO)	---	---	2,214.14	481.54	2,695.68	---	---	---	3,188.06	---	3,188.06	1.18:1 (1.18:1)
5.	Tamil Nadu Paints and Allied Products Limited (Subsidiary of TANSI)	---	---	2.05	---	2.05	---	---	---	---	---	---	---
6.	Tamil Nadu Small Industries Corporation Limited (TANSI)	1,505.26	---	---	---	1,505.26	---	---	---	---	3,891.14	3,891.14	2.59:1 (1.93:1)
7.	Tamil Nadu Small Industries Development Corporation Limited (SIDCO)	730.00	---	---	---	730.00	---	---	---	---	---	---	----- (0.08:1)

Audit Report (Commercial) for the year ended 31 March 2002

(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.	State Industries Promotion Corporation of Tamil Nadu Limited (SIPCOT)	5,791.25	---	---	---	5,791.25	---	---	---	1,979.50	15,807.28	17,786.78	3.07:1 (2.81:1)
9.	Tamil Nadu Salt Corporation Limited	317.01	---	---	---	317.01	---	---	---	---	---	---	---
10.	Tamil Nadu Magnesite Limited	1,665.00	---	---	---	1,665.00	---	---	---	---	---	---	---
11.	Tamil Nadu Leather Development Corporation Limited	250.00	---	---	---	250.00	---	---	---	294.33	---	294.33	1.18:1 (1.16:1)
12.	Arasu Rubber Corporation Limited	200.00	---	---	---	200.00	---	---	---	26.44	408.86	435.30	2.18:1 (2.18:1)
13.	Tamil Nadu Graphites Limited	10.00	---	---	---	10.00	---	---	---	---	---	---	---
Sector-wise total		19,885.83	---	2,216.19	481.54	22,583.56	---	---	---	5,698.11	46,731.28	52,429.39	2.32:1 (1.12:1)
ENGINEERING													
14.	State Engineering and Servicing Company of Tamil Nadu Limited (SESCOT) (Subsidiary of TANSI)	---	---	49.71	---	49.71	---	66.80	---	444.34	---	444.34	8.94:1 (19.78:1)
15.	Southern Structurals Limited	3,435.50	---	---	18.80	3,454.30	---	1,415.50	---	3,651.70	---	3,651.70	1.06:1 (0.65:1)
Sector-wise total		3,435.50	---	49.71	18.80	3,504.01	---	1,482.30	---	4,096.04	---	4,096.04	1.17:1 (0.64:1)
ELECTRONICS													
16.	Electronics Corporation of Tamil Nadu Limited (ELCOT)	2,593.05	---	---	---	2,593.05	---	---	---	---	---	---	---
17.	Tamil Nadu Institute of Information Technology	1,000.00	---	---	---	1,000.00	---	---	---	---	---	---	---
Sector-wise total		3,593.05	---	---	---	3,593.05	---	---	---	---	---	---	---
TEXTILES													
18.	Tamil Nadu Textile Corporation Limited	154.00	---	---	---	154.00	---	134.56	---	235.43	---	235.43	1.53:1 (0.66:1)

(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)
19.	Tamil Nadu Zari Limited	34.40	---	---	---	34.40	---	---	---	20.00	21.63	41.63	1.21:1
	Sector-wise total	188.40	---	---	---	188.40	---	134.56	---	255.43	21.63	277.06	1.47:1 (0.54:1)
HANDLOOM AND HANDICRAFTS													
20.	Tamil Nadu Handicrafts Development Corporation Limited	176.69	116.00	---	0.70	293.39	---	---	---	75.49	70.11	145.60	0.50:1 (0.11:1)
21.	Tamil Nadu Handloom Development Corporation Limited	267.00 (1.55)	---	---	162.13	429.13 (1.55)	---	---	---	---	---	---	---
	Sector-wise total	443.69 (1.55)	116.00	---	162.83	722.52 (1.55)	---	---	---	75.49	70.11	145.60	0.20:1 (0.05:1)
FOREST													
22.	Tamil Nadu Forest Plantation Corporation Limited	300.00	---	---	---	300.00	---	---	---	---	---	---	---
	Sector-wise total	300.00	---	---	---	300.00	---	---	---	---	---	---	---
MINING													
23.	Tamil Nadu Minerals Limited (TAMIN)	786.90	---	---	---	786.90	---	---	---	---	---	---	---
	Sector-wise total	786.90	---	---	---	786.90	---	---	---	---	---	---	---
CONSTRUCTION													
24.	Tamil Nadu State Construction Corporation Limited	500.00	---	---	---	500.00	---	---	2,594.00	100.00	8,835.43	8,935.43	17.87:1 (0.20:1)
25.	Tamil Nadu Police Housing Corporation Limited	100.00	---	---	---	100.00	---	---	1,579.00	---	24,699.39	24,699.39	246.99:1 (277.96:1)
	Sector-wise total	600.00	---	---	---	600.00	---	---	4,173.00	100.00	33,534.82	33,634.82	56.06:1 (46.49:1)
DRUGS AND CHEMICALS													
26.	Tamil Nadu Medicinal Plant Farms and Herbal Medicine Corporation Limited	20.75	---	---	---	20.75	---	---	---	---	---	---	---
27.	Tamil Medical Services Corporation Limited	300.00	---	---	---	300.00	---	---	1,319.22	---	---	---	---
	Sector-wise total	320.75	---	---	---	320.75	---	---	1,319.22	---	---	---	---

Audit Report (Commercial) for the year ended 31 March 2002

(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)
SUGAR													
28.	Tamil Nadu Sugar Corporation Limited (TASCO)	679.15	---	---	100.00	779.15	---	---	---	---	---	---	----
													(0.07:1)
29.	Perambalur Sugar Mills Limited (Subsidiary of TASCO)	---	---	226.75	190.60	417.35	---	---	---	---	---	---	---

Sector-wise total		679.15	---	226.75	290.60	1,196.50	---	---	---	---	---	---	---
													(0.04:1)
CEMENT													
30.	Tamil Nadu Cements Corporation Limited	1,799.13	---	---	---	1,799.13	---	---	---	384.00	1,200.00	1,584.00	0.88:1
													(1.14:1)
Sector-wise total		1,799.13	---	---	---	1,799.13	---	---	---	384.00	1,200.00	1,584.00	0.88:1
													(1.14:1)
AREA DEVELOPMENT													
31.	Dharmapuri District Development Corporation Limited	15.00	---	---	---	15.00	---	---	---	---	---	---	---

Sector-wise total		15.00	---	---	---	15.00	---	---	---	---	---	---	---
ECONOMICALLY WEAKER SECTION													
32.	Tamil Nadu Adi Dravidar Housing and Development Corporation Limited	4,355.50	3,219.91	---	---	7,575.41	331.00	---	---	9.19	---	9.19	0.001:1
													(0.001:1)
33.	Tamil Nadu Backward Classes Economic Development Corporation Limited	1,119.01	---	---	---	1,119.01	---	---	212.04	---	1,002.74	1,002.74	0.90:1
													(1.1:1)
34.	Tamil Nadu Minorities Economic Development Corporation Limited	0.01	---	---	---	0.01	---	---	---	---	---	---	---
		(320.00)				(320.00)							
35.	Tamil Nadu Corporation for Development of Women Limited	40.00	38.42	---	---	78.42	---	---	---	---	---	---	---
36.	Tamil Nadu Ex-servicemen's Corporation Limited	17.91	---	---	5.00	22.91	---	---	2.50	---	22.75	22.75	0.99:1
													(1.11:1)
Sector-wise total		5,532.43	3,258.33	---	5.00	8,795.76	331.00	---	214.54	9.19	1,025.49	1,034.68	0.11:1
		(320.00)				(320.00)							(0.14:1)

(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)
PUBLIC DISTRIBUTION													
37.	Tamil Nadu Civil Supplies Corporation Limited	3,319.10	---	---	---	3,319.10	48.00	---	7,500.00	---	8,100.00	8,100.00	2.44:1
Sector-wise total		3,319.10	---	---	---	3,319.10	48.00	---	7,500.00	---	8,100.00	8,100.00	2.44:1
TOURISM													
38.	Tamil Nadu Tourism Development Corporation Limited	678.63	---	---	---	678.63	---	---	---	---	62.00	62.00	0.09:1 (0.54:1)
Sector-wise total		678.63	---	---	---	678.63	---	---	---	---	62.00	62.00	0.09:1 (0.54:1)
FINANCING													
39.	Tamil Nadu Industrial Investment Corporation Limited (THIC)	2,502.28	---	---	1,747.28	4,249.56	---	---	4,882.35	9,100.00	54,807.35	63,907.35	15.04:1 (23.10:1)
Sector-wise total		2,502.28	---	---	1,747.28	4,249.56	---	---	4,882.35	9,100.00	54,807.35	63,907.35	15.04:1 (23.10:1)
INFRASTRUCTURE DEVELOPMENT													
40.	Tamil Nadu Urban Finance and Infrastructure Development Corporation Limited	3,102.00	---	---	98.00	3,200.00	---	37.55	---	4,090.74	376.67	4,467.41	1.40:1 (0.41:1)
41.	Tamil Nadu Power Finance and Infrastructure Development Corporation Limited	2,200.00	---	---	---	2,200.00	--	---	---	30,625.00	4,714.00	35,339.00	16.06:1 (21.02:1)
42.	Tamil Nadu Corporation for Industrial Infrastructure Development Limited	6,600.00	1,930.00	---	---	8,530.00	---	---	---	2,716.67	---	2,716.67	0.32:1 (0.32:1)
Sector-wise total		11,902.00	1,930.00	---	98.00	13,930.00	---	37.55	---	37,432.41	5,090.67	42,523.08	3.05:1 (3.59:1)
TRANSPORT													
43.	Metropolitan Transport Corporation (Chennai) Limited	8,381.64 (15,915.17)	---	---	---	8,381.64 (15,915.17)	---	---	143.63	---	3,446.00	3,446.00	0.14:1 (0.20:1)
44.	Tamil Nadu State Transport Corporation (Madurai Division-I) Limited	4,448.57	---	---	---	4,448.57	---	---	115.19	---	1,007.86	1,007.86	0.23:1 (0.30:1)

Audit Report (Commercial) for the year ended 31 March 2002

(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)
45.	Tamil Nadu State Transport Corporation (Coimbatore Division-I) Limited	5,159.87 (569.00)	---	---	---	5,159.87 (569.00)	---	---	231.86	---	1,444.42	1,444.42	0.25:1 (0.002:1)
46.	Tamil Nadu State Transport Corporation (Kumbakonam Division-I) Limited	4,131.07	---	---	---	4,131.07	---	---	---	---	548.25	548.25	0.13:1 (0.26:1)
47.	Tamil Nadu State Transport Corporation (Salem Division-I) Limited	2,162.00	---	---	---	2,162.00	---	---	58.60	---	1,246.68	1,246.68	0.58:1 (0.97:1)
48.	Tamil Nadu State Transport Corporation (Madurai Division-II) Limited	7,193.57	---	---	---	7,193.57	---	---	---	---	1,022.06	1,022.06	0.14:1 (0.19:1)
49.	Poompuhar Shipping Corporation Limited	2,053.00	---	---	---	2,053.00	---	---	475.00	---	1,850.00	1,850.00	0.90:1 (1.9:1)
50.	Tamil Nadu State Transport Corporation (Villupuram Division-I) Limited	2,149.00	---	---	---	2,149.00	---	---	1,246.05	---	2,547.34	2,547.34	1.19:1 (1.09:1)
51.	Tamil Nadu Transport Development Finance Corporation Limited	4,303.00	---	1,871.18	---	6,174.18	---	---	40.00	---	40.00	40.00	0.01:1 (0.38:1)
52.	State Express Transport Corporation Limited (Tamil Nadu Division-I) Limited	12,075.37	---	---	---	12,075.37	---	---	---	---	1,189.51	1,189.51	0.10:1 (0.13:1)
53.	Tamil Nadu State Transport Corporation (Kumbakonam Division-III) Limited	3,661.23	---	---	---	3,661.23	---	---	57.60	---	552.42	552.42	0.15:1 (0.25:1)
54.	Tamil Nadu State Transport Corporation (Villupuram Division-II) Limited	1,968.93	---	---	---	1,968.93	---	---	---	---	---	---	---- (0.79:1)
55.	Tamil Nadu State Transport Corporation (Coimbatore Division-II) Limited	2,010.22	---	---	---	2,010.22	---	---	1,048.49	---	2,046.39	2,046.39	1.02:1 (0.94:1)
56.	Tamil Nadu State Transport Corporation (Madurai Division-III) Limited	4,112.69	---	---	---	4,112.69	---	---	---	---	783.82	783.82	0.19:1 (0.30:1)
57.	Pallavan Transport Consultancy Services Limited	10.00	---	---	---	10.00	---	---	---	---	2.77	2.77	0.28:1 (2.08:1)

(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)
58.	Tamil Nadu State Transport Corporation (Kumbakonam Division-II) Limited	2,150.69	---	---	---	2,150.69	---	---	167.67	---	1,549.52	1,549.52	0.72:1 (1.23:1)
59.	Tamil Nadu State Transport Corporation (Madurai Division-IV) Limited	1,853.13	---	---	---	1,853.13	---	---	86.87	---	612.90	612.90	0.33:1 (0.54:1)
60.	Tamil Nadu State Transport Corporation (Salem Division-II) Limited	1,465.34	---	---	---	1,465.34	---	---	631.38	---	1,646.80	1,646.80	1.12:1 (1.23:1)
61.	Tamil Nadu State Transport Corporation (Villupuram Division-III) Limited	2,492.28	---	---	---	2,492.28	---	---	230.39	---	995.94	995.94	0.40:1 (0.55:1)
62.	Tamil Nadu State Transport Corporation (Madurai Division-V) Limited	1,088.00	---	---	---	1,088.00	---	---	54.66	---	457.62	457.62	0.42:1 (0.68:1)
63.	Tamil Nadu State Transport Corporation (Kumbakonam Division-IV) Limited	541.05	---	---	---	541.05	---	---	75.19	---	528.23	528.23	0.98:1 (1.40:1)
Sector-wise total		73,410.65 (16,484.17)	---	1,871.18	---	75,281.83 (16,484.17)	---	---	4,662.58	---	23,518.53	23,518.53	0.25:1 (0.37:1)
MISCELLANEOUS													
64.	Overseas Manpower Corporation Limited	15.00	---	---	---	15.00	---	---	---	---	---	---	---
65.	Tamil Nadu Film Development Corporation Limited	1,391.00	---	---	---	1,391.00	---	---	---	607.21	525.00	1,132.21	0.81:1 (0.51:1)
66.	Tamil Nadu State Marketing Corporation Limited (TASMAC)	700.00	---	---	---	700.00	---	---	504.00	---	424.00	424.00	0.61:1 (0.72:1)
Sector-wise total		2,106.00	---	---	---	2,106.00	---	---	504.00	607.21	949.00	1,556.21	0.74:1 (0.58:1)
TOTAL (A)		1,32,540.19 (16,805.72)	5,304.33	4,363.83	2,804.05	1,45,012.40 (16,805.72)	379.00	1,654.41	23,255.69	57,757.88	1,75,398.63	2,33,156.51	1.44:1 (1.5:1)

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(1)	(2)	3(a)	3(b)	3(c)	3(d)	3(e)	4(a)	4(b)	4(c)	4(d)	4(e)	4(f)	(5)
B. WORKING STATUTORY CORPORATIONS													
POWER													
1.	Tamil Nadu Electricity Board	20,000.00	---	---	---	20,000.00	10,000.00	---	1,79,917.97	---	6,50,405.61	6,50,405.61	32.52:1 (55.25:1)
Sector-wise total		20,000.00	---	---	---	20,000.00	10,000.00	---	1,79,917.97	---	6,50,405.61	6,50,405.61	32.52:1 (55.25:1)
AGRICULTURE													
2.	Tamil Nadu Warehousing Corporation	380.50	380.50	---	---	761.00	---	---	---	---	---	---	---
Sector-wise total		380.50	380.50	---	---	761.00	---	---	---	---	---	---	---
TOTAL (B)		20,380.50	380.50	---	---	20,761.00	10,000.00	---	1,79,917.97	---	6,50,405.61	6,50,405.61	31.33:1 (51.34:1)
GRAND TOTAL (A+B)		1,52,920.69 (16,805.72)	5,684.83	4,363.83	2,804.05	1,65,773.40 (16,805.72)	10,379.00	1,654.41	2,03,173.66	57,757.88	8,25,804.24	8,83,562.12	4.44:1 (4.60:1)
C. NON-WORKING COMPANIES													
AGRICULTURE													
1.	Tamil Nadu Agro Industries Corporation Limited	435.98	165.00	---	---	600.98	---	926.08	---	1,403.08	85.62	1,488.70	2.48:1 (0.99:1)
2.	Tamil Nadu Poultry Development Corporation Limited	125.43	---	---	1.25	126.68	---	213.01	---	213.01	---	213.01	1.68:1 (0.50:1)
3.	Tamil Nadu Sugarcane Farm Corporation Limited	27.50	---	---	---	27.50	---	---	---	---	---	---	---
4.	Tamil Nadu State Farms Corporation Limited	155.13	---	---	---	155.13	---	---	---	537.46	---	537.46	3.46:1 (3.46:1)
5.	Tamil Nadu State Tube wells Corporation Limited	31.50	---	---	---	31.50	---	---	---	---	---	---	---
6.	Tamil Nadu Dairy Development Corporation Limited	207.36	---	---	---	207.36	---	---	---	---	---	---	---
Sector-wise total		982.90	165.00	---	1.25	1,149.15	---	1,139.09	---	2,153.55	85.62	2,239.17	1.95:1 (1.10:1)

(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)
INDUSTRY													
7.	Tamil Nadu Magnesium and Marine Chemicals Limited (Subsidiary of TIDCO)	---	---	362.00	---	362.00	---	---	---	---	---	---	---
Sector-wise total		---	---	362.00	---	362.00	---	---	---	---	---	---	---
ENGINEERING													
8.	Tamil Nadu Steels Limited	392.00	---	---	---	392.00	---	---	---	584.37	465.99	1,050.36	2.68:1 (2.68:1)
Sector-wise total		392.00	---	---	---	392.00	---	---	---	584.37	465.99	1,050.36	2.68:1 (2.68:1)
FINANCING													
9.	The Chit Corporation of Tamil Nadu Limited	5.92	---	---	---	5.92	---	---	---	19.18	---	19.18	3.24:1
Sector-wise total		5.92	---	---	---	5.92	---	---	---	19.18	---	19.18	3.24:1
TRANSPORT													
10.	Tamil Nadu Goods Transport Corporation Limited	26.56	---	---	6.10	32.66	---	---	---	---	---	---	---
Sector-wise total		26.56	---	---	6.10	32.66	---	---	---	---	---	---	---
MISCELLANEOUS													
11.	Tamil Nadu State Sports Development Corporation Limited	0.002	---	---	---	0.002	---	---	---	---	---	---	---
12.	Tamil Nadu Spirit Corporation Limited (Subsidiary of TASMAC)	160.00	---	240.00	---	400.00	---	---	---	---	---	---	---
Sector-wise total		160.002	---	240.00	---	400.002	---	---	---	---	---	---	---
TOTAL (C)		1,567.382	165.00	602.00	7.35	2,341.732	---	1,139.09	---	2,757.10	551.61	3,308.71	1.41:1 (1.54:1)
GRAND TOTAL (A+B+C)		1,54,488.072 (16,805.72)	5,849.83	4,965.83	2,811.40	1,68,115.132 (16,805.72)	10,379.00	2,793.50	2,03,173.66	60,514.98	8,26,355.85	8,86,870.83	4.80:1 (4.56:1)

Except in respect of companies which finalised their accounts for 2001-02 (Serial Numbers A-1 to 6, 9 to 14, 16 to 20, 22, 23, 25, 27, 31, 38 to 63, 65, 66, C-2, 9 and 12) the figures are provisional and as given by the companies.

Figures in brackets indicate the share application money.

* Loans outstanding at the close of 2001-02 represent long term loan only.

ANNEXURE-2

(Referred to in Paragraph 1.2.3, 1.2.4, 1.2.5, 1.3.4 and 1.7)

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 the Company	Name of Department	Date of incorporation	Period of accounts	Year in which accounts finalised	Net profit/loss (-)	Net impact of audit comments	Paid-up capital	Accumulated profit/loss (-)	Capital employed (A)	Total return on capital employed	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 COMPANIES															
AGRICULTURE															
1.	Tamil Nadu Fisheries Development Corporation Limited	Fisheries	11 April 1974	2001-02	2002-03	12.31	---	445.52	(-590.00)	(-46.03)	12.31	---	---	5,525.44	258
2.	Tamil Nadu Tea Plantation Corporation Limited	Environment and Forest	22 August 1975	2001-02	2002-03	(-720.78)	Decrease in profit by Rs.287 lakh	596.18	(-132.28)	1,300.51	(-671.25)	---	---	4,565.27	7,289
Sector-wise total						(-708.47)		1,041.70	(-722.28)	1,254.48	(-658.94)	---			
INDUSTRY															
3.	Tamil Nadu Industrial Development Corporation Limited (TIDCO)	Industries	21 May 1965	2001-02	2002-03	18.62	---	9,417.31	2,152.20	1,51,690.50	3,267.51	2.15	---	17,776.21	127
4.	Tamil Nadu Industrial Explosives Limited (Subsidiary of TIDCO)	Industries	9 February 1983	2001-02	2002-03	(-422.09)	---	2,695.68	(-550.78)	6,095.87	(-304.61)	---	---	4,111.41	919

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
5.	Tamil Nadu Paints and Allied Products Limited (Subsidiary of TANSI)	Small Industries	18 November 1985	2001-02	2002-03	0.53	---	2.05	3.85	14.14	9.17	64.85	---	172.54	22
6.	Tamil Nadu Small Industries Corporation Limited (TANSI)	Small Industries	10 September 1965	2001-02	2002-03	6.39	---	1,505.26	(-5,603.79)	4,648.40	36.17	0.78	---	4,825.31	777
7.	Tamil Nadu Small Industries Development Corporation Limited (SIDCO)	Small Industries	23 March 1970	2000-01	2001-02	(-59.84)	---	730.00	199.25	874.57	(-53.70)	---	1	3,037.59	565
8.	State Industries Promotion Corporation of Tamil Nadu Limited (SIPCOT)	Industries	25 March 1971	2000-01	2001-02	(-2,485.75)	---	5,791.25	(-5,502.66)	26,720.27	(-321.44)	---	1	3,783.75	365
9.	Tamil Nadu Salt Corporation Limited	Industries	22 July 1974	2001-02	2002-03	28.18	---	317.01	144.81	484.09	28.18	5.82	---	1,079.99	88
10.	Tamil Nadu Magnesite Limited	Industries	17 January 1979	2001-02	2002-03	(-85.50)	Increase in loss by Rs.85.75 lakh	1,665.00	(-3,479.86)	(-2,611.00)	(-30.22)	---	---	2,002.73	787
11.	Tamil Nadu Leather Development Corporation Limited	Small Industries	21 March 1983	2001-02	2002-03	(-128.93)	---	250.00	(-1,459.71)	(-549.89)	(-54.51)	---	---	0.54	76
12.	Arasu Rubber Corporation Limited	Environment and Forest	10 August 1984	2001-02	2002-03	(-646.47)	Increase in loss by Rs.17.39 lakh	200.00	(-2,616.59)	(-1,916.38)	(-480.14)	---	---	1,005.77	228
13.	Tamil Nadu Graphites Limited	Industries	19 March 1997	2001-02	2002-03	0.09	---	10.00	---	3.30	0.09	2.73	---	---	NIL
Sector-wise total						(-3,774.77)	---	22,583.56	(-16,713.28)	1,85,453.87	2,096.50	1.13			
ENGINEERING															
14.	State Engineering and Servicing Company of Tamil Nadu Limited (SESCOT) (Subsidiary of TANSI)	Small Industries	25 April 1977	2001-02	2002-03	(-93.36)	---	49.71	(-1,636.13)	(-71.48)	(-82.83)	---	---	4.09	NIL

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(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
15.	Southern Structurals Limited	Industries	17 October 1956	2000-01	2001-02	(-)1,167.90	Increase in loss by Rs.37.28 lakh and accumulated loss by Rs.271.68 lakh	3,454.30	(-)7,075.50	(-)0.65	(-)901.05	---	1	1,047.87	571
Sector-wise total						(-)1,261.26	---	3,504.01	(-)8,711.63	(-)72.13	(-)983.88	---			
ELECTRONICS															
16.	Electronics Corporation of Tamil Nadu Limited (ELCOT)	Information and Technology	21 March 1977	2001-02	2002-03	27.27	---	2,593.05	94.51	1,541.80	29.14	1.89	---	1,631.64	215
17.	Tamil Nadu Institute of Information Technology	Higher Education	20 February 1998	2001-02	2002-03	(-)99.80	---	1,000.00	(-)371.97	628.04	(-)99.80	---	---	30.33	NIL
Sector-wise total						(-)72.53	---	3,593.05	(-)277.46	2,169.84	(-)70.66				
TEXTILES															
18.	Tamil Nadu Textile Corporation Limited	Handloom, Handicraft, Textiles and Khadi	24 April 1969	2001-02	2002-03	(-)57.44	Increase in loss by Rs.6.88 lakh	154.00	(-)342.02	122.79	(-)29.69	---	---	965.90	214
19.	Tamil Nadu Zari Limited	Handloom, Handicraft, Textiles and Khadi	6 December 1971	2001-02	2002-03	45.26	---	34.40	349.11	405.13	47.87	11.82	---	1,831.72	178
Sector-wise total						(-)12.18	---	188.40	7.09	527.92	18.18	3.44			
HANDLOOM AND HANDICRAFTS															
20.	Tamil Nadu Handicrafts Development Corporation Limited	Handloom, Handicraft, Textiles and Khadi	26 July 1973	2001-02	2002-03	(-)100.36	---	293.39	(-)204.05	329.88	(-)59.73	---	---	1,180.00	265
21.	Tamil Nadu Handloom Development Corporation Limited	Handloom, Handicraft, Textiles and Khadi	10 September 1964	2000-01	2001-02	20.48	---	429.13	1.12	962.58	20.48	2.13	1	163.17	46
Sector-wise total						(-)79.88	---	722.52	(-)202.93	1,292.46	(-)39.25	---			

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
FOREST															
22.	Tamil Nadu Forest Plantation Corporation Limited	Environment and Forest	13 June 1974	2001-02	2002-03	347.72	---	300.00	2,349.45	3,072.49	347.72	11.32	---	1,892.27	584
Sector-wise total						347.72	---	300.00	2,349.45	3,072.49	347.72	11.32	---		
MINING															
23.	Tamil Nadu Minerals Limited (TAMIN)	Industries	6 April 1977	2001-02	2002-03	404.20	---	786.90	8,673.99	7,219.68	404.20	5.60	---	6,704.95	1,975
Sector-wise total						404.20	---	786.90	8,673.99	7,219.68	404.20	5.60			
CONSTRUCTION															
24.	Tamil Nadu State Construction Corporation Limited	Public Works	8 February 1980	2000-01	2001-02	(-)329.67	---	500.00	(-)1,996.27	7,597.25	(-)312.40	---	1	913.13	255
25.	Tamil Nadu Police Housing Corporation Limited	Home	30 April 1981	2001-02	2002-03	41.85	---	100.00	363.16	25,862.95	480.75	1.86	---	793.04	244
Sector-wise total						(-)287.82	---	600.00	(-)1,633.11	33,460.20	168.35	0.50			
DRUGS AND CHEMICALS															
26.	Tamil Nadu Medicinal Plant Farms and Herbal Medicine Corporation Limited	Indian Medicine and Homeopathy	27 September 1983	2000-01	2001-02	37.52	---	20.75	62.51	138.27	37.99	27.48	1	492.75	118
27.	Tamil Nadu Medical Services Corporation Limited	Health and Family Welfare	1 July 1994	2001-02	2002-03	64.64	---	300.00	98.49	2,715.76	113.92	4.19	---	1,286.04	81
Sector-wise total						102.16	---	320.75	161.00	2,854.03	151.91	5.32			
SUGAR															
28.	Tamil Nadu Sugar Corporation Limited (TASCO)	Industries	17 October 1974	2000-01	2001-02	(-)786.09	---	779.15	(-)3,084.59	3,787.52	(-)773.36	---	1	6,403.92	660

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(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
29.	Perambalur Sugar Mills Limited (Subsidiary of TASCO)	Industries	24 July 1976	2000-01	2001-02	(-)788.16	Increase in loss by Rs.46.09 lakh	417.35	(-)2,829.74	6,447.96	(-)788.16	---	1	5,588.20	593
Sector-wise total						(-)1574.25	---	1,196.50	(-)5,914.33	10,235.48	(-)1,561.52	---			
CEMENT															
30.	Tamil Nadu Cements Corporation Limited	Industries	11 February 1976	2000-01	2001-02	(-)2,497.22		1,799.13	(-)3,540.50	8,869.40	(-)1,778.33	---	1	16,779.38	2,239
Sector-wise total						(-)2,497.22	---	1,799.13	(-)3,540.50	8,869.40	(-)1,778.23	---			
AREA DEVELOPMENT															
31.	Dharmapuri District Development Corporation Limited	Rural Development and Local Administration	7 November 1975	2001-02	2002-03	10.66		15.00	74.30	128.27	10.66	8.31	---	91.87	69
Sector-wise total						10.66	---	15.00	74.30	128.27	10.66	8.31			
ECONOMICALLY WEAKER SECTION															
32.	Tamil Nadu Adi Dravidar Housing and Development Corporation Limited	Adi Dravidar and Tribal Welfare	15 February 1974	1999-2000	2002-03	(-)19.77		7,243.91	(-)95.20	10,273.24	63.26	0.62	2	961.22	540
33.	Tamil Nadu Backward Classes Economic Development Corporation Limited	Backward Classes and Most Backward Classes Welfare	16 November 1981	2000-01	2001-02	41.32		1,119.01	89.60	2,517.54	100.10	3.98	1	181.18	15
34.	Tamil Nadu Minorities Economic Development Corporation Limited	Backward Classes and Most Backward Classes Welfare	31 August 1999	2000-01	2001-02	5.74		320.01	9.84	337.18	5.74	1.70	1	27.91	10
35.	Tamil Nadu Corporation for Development of Women Limited	Social Welfare and Noon-Meal Programme	9 December 1983	1999-2000	2001-02	(-)0.67		78.42	(-)4.87	435.21	(-)0.67	---	2	1,481.02	541
36.	Tamil Nadu Ex-servicemen's Corporation Limited	Public (Ex-servicemen)	28 January 1986	1999-2000	2001-02	22.76		22.91	95.43	225.52	22.76	10.09		1,791.71	13
Sector-wise total						49.38	---	8,784.26	94.80	13,788.69	191.19	1.39	---		

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
PUBLIC DISTRIBUTION															
37.	Tamil Nadu Civil Supplies Corporation Limited	Food and Consumer protection	21 April 1972	2000-01	2001-02	---	Reduction in profit by Rs.89.07 lakh and increase in accumulated loss by Rs.107.12 lakh	3,271.10	(-)7,424.29	1,71,263.55	2,699.33	1.58	1	4,18,335.95	10,738
Sector-wise total						---	---	3,271.10	(-)7,424.29	1,71,263.55	2,699.33	1.58	---		
TOURISM															
38.	Tamil Nadu Tourism Development Corporation Limited	Information and Tourism	30 June 1971	2001-02	2002-03	29.94	---	678.63	(-)193.11	1,395.62	68.11	4.88	---	3,408.61	842
Sector-wise total						29.94	---	678.63	(-)193.11	1,395.62	68.11	4.88	---		
FINANCING															
39.	Tamil Nadu Industrial Investment Corporation Limited (TIIC)	Small Industries	26 March 1949	2001-02	2002-03	10,116.59	Increase in loss by Rs.7,290.11 lakh	4,249.56	(-)27,698.51	1,08,706.05	2,723.85	2.51	---	12,172.67	821
Sector-wise total						10,116.59	---	4,249.56	(-)27,698.51	1,08,706.05	2,723.85	2.51	---		
INFRASTRUCTURE DEVELOPMENT															
40.	Tamil Nadu Urban Finance and Infrastructure Development Corporation Limited	Municipal Administration and Water Supply	21 March 1990	2001-02	2002-03	3,515.10	---	3,200.00	1,800.12	16,370.17	4,131.70	25.24	---	3,225.46	47
41.	Tamil Nadu Power Finance and Infrastructure Development Corporation Limited	Energy	27 June 1991	2001-02	2002-03	2,035.60	---	2,200.00	405.88	1,29,725.66	12,205.46	9.41	---	20,903.47	22

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(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
42.	Tamil Nadu Corporation for Industrial Infrastructure Development Limited	Industries	21 March 1992	2001-02	2002-03	(-)1,002.97	---	8,530.00	(-)1,558.81	9,024.12	(-)603.29	---	---	31.67	36
Sector-wise total						4,547.73	---	13,930.00	647.19	1,55,119.95	15,733.87	10.14	---		
TRANSPORT															
43.	Metropolitan Transport Corporation (Chennai) Limited	Transport	10 December 1971	2001-02	2002-03	(-)949.90	---	24,296.81	(-)42,738.68	(-)84.52	534.41	---	---	38,723.40	20,468
44.	Tamil Nadu State Transport Corporation (Madurai Division-I) Limited	Transport	10 December 1971	2001-02	2002-03	(-)391.89	---	4,448.57	(-)13,153.71	(-)736.45	641.73	---	---	16,058.02	6,553
45.	Tamil Nadu State Transport Corporation (Coimbatore Division-I) Limited	Transport	17 February 1972	2001-02	2002-03	(-)1,150.27	---	5,728.87	(-)18,269.44	(-)4,335.07	(-)823.18	---	---	26,044.20	11,099
46.	Tamil Nadu State Transport Corporation (Kumbakonam Division-I) Limited	Transport	17 February 1972	2001-02	2002-03	219.38	---	4,131.07	(-)9,465.92	(-)435.67	483.63	---	---	17,116.19	6,624
47.	Tamil Nadu State Transport Corporation (Salem Division-I) Limited	Transport	23 January 1973	2001-02	2002-03	226.72	---	2,162.00	(-)6,808.57	(-)1,774.70	503.72	---	---	16,827.51	6,476
48.	Tamil Nadu State Transport Corporation (Madurai Division-II) Limited	Transport	12 December 1973	2001-02	2002-03	(-)3,007.17	---	7,193.57	(-)24,906.79	(-)3,789.52	(-)1,174.90	---	---	13,302.46	6,272
49.	Poompuhar Shipping Corporation Limited	Highways	11 April 1974	2001-02	2002-03	(-)1,292.13	---	2,053.00	(-)903.13	5,824.26	(-)976.81	---	---	34,029.26	176

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
50.	Tamil Nadu State Transport Corporation (Villupuram Division-I) Limited	Transport	9 January 1975	2001-02	2002-03	423.36	---	2,149.00	(-)1,901.61	3,238.60	740.83	22.88	---	20,721.59	8,120
51.	Tamil Nadu Transport Development Finance Corporation Limited	Transport	25 March 1975	2001-02	2002-03	694.22	---	6,174.18	6,132.20	98,166.83	694.22	---	---	13,267.16	48
52.	State Express Transport Corporation Limited	Transport	14 January 1980	2001-02	2002-03	(-)3,610.20	---	12,075.37	(-)32,956.58	(-)4,741.80	(-)1,483.03	---	---	19,591.73	8,069
53.	Tamil Nadu State Transport Corporation (Kumbakonam Division-III) Limited	Transport	1 September 1982	2001-02	2002-03	125.55	---	3,661.23	(-)9,717.66	(-)238.28	229.52	---	---	11,178.41	4,089
54.	Tamil Nadu State Transport Corporation (Villupuram Division-II) Limited	Transport	11 November 1982	2001-02	2002-03	(-)442.98	---	1,968.93	(-)6,899.83	(-)120.10	137.99	---	---	15,101.49	6,021
55.	Tamil Nadu State Transport Corporation (Coimbatore Division-II) Limited	Transport	28 December 1982	2001-02	2002-03	113.59	---	2,010.22	(-)3,151.54	1,167.51	372.97	31.95	---	17,260.43	6,516
56.	Tamil Nadu State Transport Corporation (Madurai Division-III) Limited	Transport	16 February 1983	2001-02	2002-03	(-)980.59	---	4,112.69	(-)13,323.51	(-)1,292.94	165.34	---	---	10,989.12	4,814

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(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
57.	Pallavan Transport Consultancy Services Limited	Transport	20 February 1984	2001-02	2002-03	(-)16.37	Increase in loss by Rs.6.95 lakh	10.00	(-)40.07	4.95	(-)14.41	---	---	41.02	17
58.	Tamil Nadu State Transport Corporation (Kumbakonam Division-II) Limited	Transport	1 January 1985	2001-02	2002-03	84.16	---	2,150.69	(-)4,754.56	(-)206.65	457.93	---	---	17,896.36	6,621
59.	Tamil Nadu State Transport Corporation (Madurai Division-IV) Limited	Transport	19 March 1986	2001-02	2002-03	(-)853.31	---	1,853.13	(-)7,617.61	(-)1,898.68	(-)727.90	---	---	12,843.76	5,369
60.	Tamil Nadu State Transport Corporation (Salem Division-II) Limited	Transport	26 March 1987	2001-02	2002-03	206.99	---	1,465.34	(-)2,586.84	774.24	458.23	59.18	---	12,540.92	4,794
61.	Tamil Nadu State Transport Corporation (Villupuram Division-III) Limited	Transport	24 February 1992	2001-02	2002-03	(-)122.64	---	2,492.28	(-)9,455.01	(-)457.10	48.84	---	---	13,895.73	5,708
62.	Tamil Nadu State Transport Corporation (Madurai Division-V) Limited	Transport	8 March 1996	2001-02	2002-03	184.88	---	1,088.00	(-)2,595.17	8.69	391.95	4,510.36	---	6,979.02	2,687
63.	Tamil Nadu State Transport Corporation (Kumbakonam Division-IV) Limited	Transport	8 March 1996	2001-02	2002-03	60.74	---	541.05	(-)2,679.72	18.37	359.54	1,957.21	---	6,481.29	2,536
Sector-wise total						(-)10,477.86	---	91,766.01	(-)2,07,793.75	89,091.97	1,020.62	---	---		

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
MISCELLANEOUS															
64.	Overseas Manpower Corporation Limited	Labour and employment	30 November 1978	2000-01	2001-02	1.12	---	15.00	14.79	31.92	1.19	3.73	1	76.59	21
65.	Tamil Nadu Film Development Corporation Limited	Information and Tourism	12 April 1972	2001-02	2002-03	37.23	---	1,391.00	(-)1,137.30	1,376.58	62.85	4.57	---	238.60	4
66.	Tamil Nadu State Marketing Corporation Limited (TASMAC)	Prohibition and Excise	23 May 1983	2001-02	2002-03	(-)136.26	---	700.00	123.73	2,219.92	(-)79.16	---	---	3,05,733.93	374
Sector-wise total						(-)97.91	---	2,106.00	(-)998.78	3,628.42	(-)15.12	---	---		
TOTAL (A)						(-)5,235.77	---	1,61,437.07	(-)2,69,816.14	7,99,460.24	20,526.79	2.57	---		
B. WORKING STATUTORY CORPORATIONS															
POWER															
1.	Tamil Nadu Electricity Board	Energy	1 July 1957	2000-01	2001-02	38,787.00	Net surplus decreased by Rs.1449 crore	10,000.00	3,39,413.00	9,31,835.00	93,010.00	9.98	1	8,53,607.00	90,231
Sector-wise total						38,787.00	---	10,000.00	3,39,413.00	9,31,835.00	93,010.00	9.98	---		
AGRICULTURE															
2.	Tamil Nadu Warehousing Corporation	Food and Consumer Protection	2 May 1958	2000-01	2002-03	454.00	---	761.00	2,492.00	3,273.00	454.00	13.87	1	2,087.00	614
Sector-wise total						454.00	---	761.00	2,492.00	3,273.00	454.00	13.87	---		
TOTAL (B)						39,241.00	---	10,761.00	3,41,905.00	9,35,108.00	93,464.00	9.99	---		
GRAND TOTAL (A+B)						34,005.23	---	1,72,198.07	72,088.86	1,73,4568.24	1,13,990.79	6.57	---		

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(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
C. NON-WORKING COMPANIES															
AGRICULTURE															
1.	Tamil Nadu Agro Industries Development Corporation Limited	Agriculture	15 July 1966	2000-01	2001-02	(-)313.94	---	600.98	(-)2,078.45	1,173.39	(-)210.84	---	1	3,290.79	111
2.	Tamil Nadu Poultry Development Corporation Limited	Animal Husbandry and Fisheries	12 July 1973	2001-02	2002-03	(-)25.49	---	126.68	(-)980.40	(-)61.69	(-)25.49	---	---	3.30	7
3.	Tamil Nadu Sugarcane Farm Corporation Limited	Agriculture	22 February 1975	2000-01	2001-02	(-)0.16	---	27.50	(-)17.62	9.87	(-)0.16	---	1	---	
4.	Tamil Nadu State Farms Corporation Limited	Agriculture	8 December 1974	2000-01	2001-02	(-)88.26	---	155.13	(-)1,570.75	(-)734.26	647.22	---	1	0.06	
5.	Tamil Nadu State Tube wells Corporation Limited	Public Works	19 March 1982	1998-99	2000-01	(-)2.39	---	31.50	(-)209.07	72.10	100.21	138.99	3	0.55	
6.	Tamil Nadu Dairy Development Corporation Limited	Agriculture	4 May 1972	1993-94	2001-02	(-)166.67	---	207.36	(-)207.48	(-)0.12	(-)166.67	---	8	---	
Sector-wise total						(-)596.91	---	1,149.15	(-)5,063.77	459.29	344.27	74.96	---		
INDUSTRY															
7.	Tamil Nadu Magnesium and Marine Chemicals Limited (Subsidiary of TIDCO)	Industries	10 February 1987	1999-2000	2000-01	(-)380.52	---	362.00	(-)1,550.81	140.38	(-)380.52	---	2	3.58	
Sector-wise total						(-)380.52	---	362.00	(-)1,550.81	140.38	(-)380.52	---	---		
ENGINEERING															
8.	Tamil Nadu Steels Limited	Industries	17 September 1981	1999-2000	2000-01	(-)941.19	---	392.00	(-)7,131.27	(-)2,053.95	(-)79.97	---	2	0.74	
Sector-wise total						(-)941.19	---	392.00	(-)7,131.27	(-)2,053.95	(-)79.97	---	---		

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
FINANCING															
9.	The Chit Corporation of Tamil Nadu Limited	Commercial Taxes	11 January 1984	2001-02	2002-03	(-)4.09	---	5.92	(-)47.47	25.60	(-)0.63	---	---	0.20	
Sector-wise total						(-)4.09	---	5.92	(-)47.47	25.60	(-)0.63	---	---		
TRANSPORT															
10.	Tamil Nadu Goods Transport Corporation Limited	Transport	26 March 1975	1989-90		0.21	---	32.66	(-)132.55	(-)29.85	6.57	---	12	---	
Sector-wise total						0.21	---	32.66	(-)132.55	(-)29.85	6.57	---	---	---	
MISCELLANEOUS															
11.	Tamil Nadu State Sports Development Corporation Limited	Education	15 November 1984	1989-90	2001-02	57.45	---	0.002	134.30	155.91	57.45	36.85	12	---	
12.	Tamil Nadu Spirit Corporation Limited	Prohibition and Excise	10 July 1989	2001-02	2002-03	(-)131.43	---	400.00	(-)1,252.57	1,499.89	(-)131.43	---	---	112.81	NIL
Sector-wise total						(-)73.98	---	400.002	(-)1,118.27	1,655.80	(-)73.98	---	---		
TOTAL (C)						(-)1,996.48		2,341.732	(-)15,044.14	197.27	(-)184.26	---	---		
GRAND TOTAL (A+B+C)						32,008.75	---	1,74,539.802	57,044.72	17,34,765.51	1,13,806.53	6.56			

NOTE:

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

ANNEXURE-3
(Referred to in Paragraph 1.2.2)

Statement showing subsidy/grants received, guarantees received, waiver of dues, loans on which moratorium allowed and loans converted into equity during the year and subsidy receivable and guarantees outstanding at the end of March 2002

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

Sl. No.	Name of the Company/ Statutory Corporation	^Subsidy received during the year				*Guarantees received during the year and outstanding at the end of the year					Waiver of dues during the year				Loans on which moratorium allowed	Loans converted into equity during the year
		Central Government	State Government	Others	Total	Cash credit from banks	Loans from other sources	Letters of credit opened by banks in respect of import	Payment of obligation under agreement with foreign consultants	Total	Loans repayment written off	Interest waived	Penal interest waived	Total		
(1)	(2)	3(a)	3(b)	3(c)	3(d)	4(a)	4(b)	4(c)	4(d)	4(e)	5(a)	5(b)	5(c)	5(d)	(6)	(7)
(A) WORKING COMPANIES																
AGRICULTURE																
1.	Tamil Nadu Tea Plantation Corporation Limited	---	---	---	---	---	(287.75)	---	---	(287.75)	---	---	---	---	---	---
2.	Tamil Nadu Industrial Development Corporation Limited	---	---	---	---	---	38,938.00 (1,44,546.00)	---	---	38,938.00 (1,44,546.00)	---	---	---	---	---	---
INDUSTRY																
3.	Tamil Nadu Small Industries Development Corporation Limited	---	40.00	---	40.00	---	---	---	---	---	---	---	---	---	---	---
4.	State Industries Promotion Corporation of Tamil Nadu Limited	750.00	780.48	---	1,530.48	---	(3,209.00)	---	---	(3,209.00)	---	---	---	---	---	---

(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)
	HANDLOOM AND HANDIFRACTS															
5	Tamil Nadu Handicrafts Development Corporation Limited	1.18	---	---	1.18	---	---	---	---	---	---	---	---	---	---	---
6	Tamil Nadu Handloom Development Corporation Limited	---	---	---	---	(550.00)	---	---	---	(550.00)	---	---	---	---	---	---
	CONSTRUCTION															
7	Tamil Nadu State Construction Corporation Limited	---	---	---	---	(129.88)	(8,835.43)	---	---	(8,965.31)	---	---	---	---	---	---
8	Tamil Nadu Police Housing Corporation Limited	---	---	---	---	---	11,519.00 (24,699.39)	---	---	11,519.00 (24,699.39)	---	---	---	---	---	---
	DRUGS AND CHEMICALS															
9	Tamil Nadu Medical Services Corporation Limited	---	400.00	---	400.00	601.00 (601.00)	---	---	---	601.00 (601.00)	---	---	---	---	---	---
	SUGAR															
10	Tamil Nadu Sugar Corporation Limited	---	---	---	---	(4,011.94)	(1,193.00)	---	---	(5,204.94)	---	---	---	---	---	---
11	Perambalur Sugar Mills Limited	---	---	---	---	(4,429.96)	(922.00)	---	---	(5,351.96)	---	---	---	---	---	---
	CEMENT															
12	Tamil Nadu Cements Corporation Limited	---	---	---	---	(75.00)	---	---	---	(75.00)	---	---	---	---	---	---
	ECONOMICALLY WEAKER SECTION															
13	Tamil Nadu Adi Dravidar Housing and Development Corporation Limited	---	3,310.40	---	3,310.40	---	(2,816.99)	---	---	(2,816.99)	---	---	---	---	---	---
14	Tamil Nadu Backward Classes Economic Development Corporation Limited	---	10.00	---	10.00	---	(2,722.32)	---	---	(2,722.32)	---	---	---	---	---	---

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(1)	(2)	3(a)	3(b)	3(c)	3(d)	4(a)	4(b)	4(c)	4(d)	4(e)	5(a)	5(b)	5(c)	5(d)	(6)	(7)
15	Tamil Nadu Corporation for Development of Women Limited	---	700.00	---	700.00	---	---	---	---	---	---	---	---	---	---	---
PUBLIC DISTRIBUTION																
16	Tamil Nadu Civil Supplies Corporation Limited	---	1,28,500.00	---	1,28,500.00	(2,000.00)	(7,500.00)	---	---	(9,500.00)	---	---	---	---	---	---
TOURISM																
17	Tamil Nadu Tourism Development Corporation Limited	46.00	97.19	---	143.19	---	---	---	---	---	---	---	---	---	---	---
FINANCING																
18	Tamil Nadu Industrial Investment Corporation Limited	---	622.00	---	622.00	---	4,882.35 (58,165.00)	---	---	4,882.35 (58,165.00)	---	---	---	---	---	---
INFRASTRUCTURE DEVELOPMENT																
19	Tamil Nadu Urban Finance and Infrastructure Development Corporation Limited	2,436.01	1,038.72	---	3,474.73	---	---	---	---	---	---	---	---	---	---	---
20	Tamil Nadu Power Finance and Infrastructure Development Corporation Limited	---	---	---	---	(4,714.00)	---	---	---	(4,714.00)	---	---	---	---	---	---
TRANSPORT																
21	Tamil Nadu State Transport Corporation (Coimbatore – Division I) Limited	---	770.00	---	770.00	---	---	---	---	---	---	---	---	---	---	569.00
22	Tamil Nadu State Transport Corporation (Kumbakonam – Division I) Limited	---	465.00	---	465.00	---	---	---	---	---	---	---	---	---	---	---
23	Tamil Nadu State Transport Corporation (Villupuram – Division I) Limited	---	350.00	---	350.00	---	---	---	---	---	---	---	---	---	---	---

(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)
24	Tamil Nadu State Transport Corporation (Madurai – Division II) Limited	---	585.00	---	585.00	(409.96)	---	---	---	(409.96)	---	---	---	---	---	---
25	Tamil Nadu State Transport Corporation (Kumbakonam – Division II) Limited	---	440.00	---	440.00	---	---	---	---	---	---	---	---	---	---	---
26	Tamil Nadu State Transport Corporation (Villupuram – Division II) Limited	---	425.00	---	425.00	---	---	---	---	---	---	---	---	---	---	---
27	Tamil Nadu State Transport Corporation (Salem – Division II) Limited	---	375.00	---	375.00	---	---	---	---	---	---	---	---	---	---	---
28	Tamil Nadu State Transport Corporation (Madurai – Division III) Limited	---	575.00	---	575.00	(393.21)	---	---	---	(393.21)	---	---	---	---	---	---
29	Tamil Nadu State Transport Corporation (Villupuram – Division III) Limited	---	390.00	---	390.00	---	---	---	---	---	---	---	---	---	---	---
30	Tamil Nadu State Transport Corporation (Madurai – Division IV) Limited	---	450.00	---	450.00	(100.00)	---	---	---	(100.00)	---	---	---	---	---	---
31	Tamil Nadu State Transport Corporation (Kumbakonam – Division IV) Limited	---	270.00	---	270.00	---	---	---	---	---	---	---	---	---	---	---
32	Tamil Nadu State Transport Corporation (Madurai – Division V) Limited	---	300.00	---	300.00	(75.00)	---	---	---	(75.00)	---	---	---	---	---	---
33	Tamil Nadu Transport Development Finance Corporation Limited	---	---	---	---	---	(4,000.00)	---	---	(4,000.00)	---	---	---	---	---	---
34	State Express Transport Corporation Limited	---	---	---	---	(510.00)	---	---	---	(510.00)	---	---	---	---	---	---
MISCELLANEOUS																
35	Tamil Nadu State Marketing Corporation Limited	---	---	---	---	(221.00)	---	---	---	(221.00)	---	---	---	---	---	---
TOTAL (A)		3,233.19	1,40,893.79	---	1,44,126.98	601.00 (18,220.95)	55,339.35 (2,58,896.88)	---	---	55,940.35 (2,77,117.83)	---	---	---	---	---	569.00

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(1)	(2)	3(a)	3(b)	3(c)	3(d)	4(a)	4(b)	4(c)	4(d)	4(e)	5(a)	5(b)	5(c)	5(d)	(6)	(7)
(B) STATUTORY CORPORATIONS																
36.	Tamil Nadu Electricity Board	612.98	36,611.81	287.26	37,512.55	---	1,18,493.00 (4,31,687.00)	---	---	1,18,493.00 (4,31,687.00)	---	---	---	---	---	---
TOTAL (B)		612.98	36,611.81	287.26	37,512.55	---	1,18,493.00 (4,31,687.00)	---	---	1,18,493.00 (4,31,687.00)	---	---	---	---	---	---
GRAND TOTAL (A+B)		3,846.17	1,77,505.60	287.26	1,81,639.53	601.00 (18,220.95)	1,73,832.35 (6,90,583.88)	---	---	1,74,433.35 (7,08,804.83)	---	---	---	---	---	569.00
(C) NON WORKING COMPANIES																
1.	Tamil Nadu Agro Industries Corporation Limited	---	---	---	---	(85.62)	---	---	---	(85.62)	---	---	---	---	---	---
TOTAL (C)		---	---	---	---	(85.62)	---	---	---	(85.62)	---	---	---	---	---	---
GRAND TOTAL (A+B+C)		3,846.17	1,77,505.60	287.26	1,81,639.53	601.00 (18,306.57)	1,73,832.35 (6,90,583.88)	---	---	1,74,433.35 (7,08,890.45)	---	---	---	---	---	569.00

A Subsidy includes subsidy receivable at the end of year, which is also shown in brackets.

* Figures in bracket indicate guarantees outstanding at the end of the year.

ANNEXURE-4
(Referred to in Paragraph 1.2.4)
Statement showing financial position of Statutory corporations

(Rupees in crore)

Particulars	1999-2000	2000-01	2001-02
1.TAMIL NADU ELECTRICITY BOARD			(Provisional)
A. LIABILITIES			
Equity capital*	---	100.00	200.00
Loans from Government	---	---	---
Other long-term loans (including bonds)	4,976.17	5,524.58	6,504.06
Reserves and surplus	4,026.88	4,532.21	2,438.41
Others (subsidy)	1,662.14	1,859.71	2,072.14
Current liabilities and provisions	4,206.72	5,734.21	7,360.49
TOTAL (A)	14,871.91	17,750.71	18,575.10
B. ASSETS			
Gross fixed assets	10,514.80	11,608.18	13,006.72
LESS: Depreciation	3,267.91	3,837.44	4,426.97
Net fixed assets	7,246.89	7,770.74	8,579.75
Capital works-in-progress	3,047.47	3,624.30	3,315.87
Assets not in use	0.96	1.11	1.72
Deferred cost	3.18	3.57	4.00
Current assets	3,323.04	3,657.52	3,926.19
Investments	43.48	43.37	97.47
Subsidy receivable from the Government	1,206.89	2,650.10	2,650.10
Miscellaneous expenditure	---	---	---
Deficits	---	---	---
TOTAL (B)	14,871.91	17,750.71	18,575.10
C. CAPITAL EMPLOYED*	9,410.68	9,318.35	8,461.32

* It represents loan converted into equity capital and are subject to adjustment against subsidy receivable from Government.

* Capital employed represents net fixed assets (including works-in-progress) PLUS working capital. While working out working capital, the element of deferred cost and investments are excluded from current assets.

(Rupees in crore)

2.TAMIL NADU WAREHOUSING CORPORATION			
Particulars	1999-2000	2000-01	2001-02
A. LIABILITIES			(Provisional)
Paid-up capital	7.61	7.61	7.61
Reserves and surplus	21.04	24.92	28.62
Subsidy	0.20	0.20	0.19
Trade dues and current liabilities (including provision)	5.65	6.16	7.13
TOTAL	34.50	38.89	43.55
B. ASSETS			
Gross block	32.89	33.62	37.02
LESS: Depreciation	8.15	8.85	10.13
Net fixed assets	24.74	24.77	26.89
Capital works-in-progress	---	---	0.32
Current assets, loans and advances	9.76	14.12	16.34
TOTAL	34.50	38.89	43.55
C. CAPITAL EMPLOYED*	28.85	32.73	36.42

* Capital employed represents net fixed assets PLUS working capital

ANNEXURE-5

(Referred to in Paragraph 1.2.4)

Statement showing working results of Statutory corporations

1. TAMIL NADU ELECTRICITY BOARD

(Rupees in crore)

Sl. No	Particulars	1999-2000	2000-01	2001-02 (Provisional)
1.	(a) Revenue receipts	6,473.48	7,578.10	8,213.50
	(b) Subsidy/subvention from Government	1,776.39	1,693.21	322.57
	TOTAL	8,249.87	9,271.31	8,536.07
2.	Revenue expenditure (net of expenses capitalised) including write off of intangible assets but excluding depreciation and interest	6,778.52	7,503.48	9,099.18
3.	Gross surplus (+) / deficit (-) for the year (1-2)	1,471.35	1,767.83	(-)563.11
4.	Adjustments relating to previous years	(-)78.74	(-)269.89	(-)456.85
5.	Final gross surplus (+) / deficit (-) for the year (3+4)	1,392.61	1,497.94	(-)1,019.96
6.	(a) Depreciation (LESS: Capitalised)	542.62	567.84	642.76
	(b) Interest on Government loans	---	---	---
	(c) Interest on others, bonds, advance, etc., and finance charges	719.80	792.13	780.70
	(d) Total interest on loans and finance charges (b) + (c)	719.80	792.13	780.70
	(e) LESS: Interest capitalized	226.06	249.90	237.52
	(f) Net interest charged to revenue (d) – (e)	493.74	542.23	543.18
	(g) Total appropriations (a) + (f)	1,036.36	1,110.07	1,185.94
7.	Surplus (+) / deficit (-) before accounting for subsidy from State Government {(5) – 6 (g) – 1 (b)}	(-)1,420.14	(-)1,305.34	(-)2,528.47
8.	Net surplus (+)/ deficit (-) {(5) – 6(g)}	356.25	387.87	(-)2,205.90
9.	Total return on capital employed*	849.99	930.10	(-)1,662.72
10.	Percentage of return on capital employed	9.0	9.98	---

* 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.TAMIL NADU WAREHOUSING CORPORATION

	Particulars	1999-2000	2000-01	2001-02
1.	Income			(Provisional)
(a)	Warehousing charges	12.60	16.56	19.41
(b)	Other income	1.24	1.21	1.46
	TOTAL	13.84	17.77	20.87
2.	Expenses			
(a)	Establishment charges	6.72	6.81	7.00
(b)	Other expenses	3.61	6.42	9.91
	TOTAL	10.33	13.23	16.91
3.	Profit (+) / Loss (-) before tax	3.51	4.54	3.96
4.	Other appropriations/adjustments	---	0.01	(-)0.26
5.	Amount available for dividend	3.55	4.55	3.70
6.	Dividend for the year	0.76	0.61	0.46
7.	Total return on capital employed	3.51	4.55	3.70
8.	Percentage of return on capital employed	12.17	13.90	10.16

ANNEXURE-6

(Referred to in Paragraph 1.2.4.2.2)

Statement showing operational performance of Statutory corporations

1. TAMIL NADU ELECTRICITY BOARD

Sl. No	Particulars	1999-2000	2000-01	2001-02 (Provisional)
1.	Installed capacity	(MW)		
(a)	Thermal	2,970	2,970	2,970
(b)	Hydel	1,993	1,996	1,996
(c)	Gas	130	227	227
(d)	Other	19	19	19
	TOTAL	5,112	5,212	5,212
2.	Normal maximum demand	5,580	6,290	6,687
3.	Power generated	(MKWH)		
(a)	Thermal	18,861	19,464	20,325
(b)	Hydel	4,444	5,450	4,350
(c)	Gas	217	215	870
(d)	Other	27	18	17
	TOTAL	23,549	25,147	25,562
	LESS: Auxiliary consumption			
(a)	Thermal	1,697	1,650	1,772
	(Percentage)	9.00	8.48	8.72
(b)	Hydel	59	92	115
	(Percentage)	1.33	1.69	2.64
(c)	Gas	0	0	0
	TOTAL	1,756	1,742	1,887
	(Percentage)	7.5	6.9	7.4
5.	Net power generated	21,793	23,405	23,675
6.	Power purchased			
(a)	Within the State			
	(i) Government	---	---	---
	(ii) private	3,096	3,353	5,340
(b)	Other States	880	129	937
(c)	Central grid	10,788	13,135	12,081
7.	Total power available for sale	36,557	40,022	42,033

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Sl. No	Particulars	1999-2000	2000-01	2001-02 (Provisional)
8.	Power sold			
	(a) Within the State	30,238	33,418	35,064
	(b) Outside the State	196	---	138
9.	Transmission and distribution losses	6,123	6,604	6,831
10.	Load factor (Percentage)			
(a)	Hydel	25.2	31.2	25
(b)	Thermal	71.3	78.0	78.1
11.	Percentage of transmission and distribution losses to total power available for sale	16.8	16.5	16.3
12.	Number of villages/towns electrified (in lakh)	0.64	0.64	0.64
13.	Number of pump sets/wells energised (in lakh)	16.79	16.19	16.45
14.	Number of sub-stations	876	913	948
15.	Transmission and Distribution lines (in lakh KMs)			
(a)	High/medium voltage	1.37	1.39	1.40
(b)	Low voltage	4.15	4.23	4.32
16.	Connected load (in MW)	23,416	25,373	26,173
17.	Number of consumers (in lakh)	133.03	143.57	152.03
18.	Number of employees (in lakh)	0.99	0.94	0.90
19.	Consumer/employees ratio (No. of consumers per employee)	134.37	152.73	168.92
20.	Total expenditure on staff during the year (Rupees in crore)	1,504.28	1,518.59	1,598.76
21.	Percentage of expenditure on staff to total revenue expenditure	20.8	18.5	16.26
22.	Units sold	(MKWH)		
(a)	Agriculture	8,838	9,191	9,527
	Percentage share to total units sold	29.0	27.5	27.06
(b)	Industrial	11,152	11,751	12,046
	Percentage share to total units sold	36.6	35.2	34.22
(c)	Commercial	2,731	3,148	3,563
	Percentage share to total units sold	9.0	9.4	10.12
(d)	Domestic	6,019	7,311	7,872
	Percentage share to total units sold	19.8	21.9	22.36
(e)	Others	1,694	2,017	2,194
	Percentage share to total units sold	5.6	6.0	6.24
	TOTAL	30,434	33,418	35,202

Sl. No	Particulars	1999-2000	2000-01	2001-02 (Provisional)
		(Paise per KWH)		
(a)	Revenue (excluding subsidy from Government)	213	221	233
(b)	Expenditure*	232	223	257
(c)	Profit (+) / Loss (-)	(-)19	(-)2	(-)24
(d)	Average subsidy claimed from Government	58	7	9
(e)	Average interest charges	24	24	22

2. TAMIL NADU WARE HOUSING CORPORATION

	Particulars	1999-2000	2000-01	2001-02 (Provisional)
	Number of stations covered	65	68	67
	Storage capacity created up to the end of the year (tonne in lakh)			
(a)	Owned	5.98	5.98	5.98
(b)	Hired	0.29	0.97	0.54
	TOTAL	6.27	6.95	6.52
	Average capacity utilised during the year (tonne in lakh)	5.11	6.15	6.16
	Percentage of utilization	82	88	94
	Average revenue per metric tonne per year (Rupees)	271.61	288.83	320.09
	Average expenses per metric tonne per year (Rupees)	202.46	215.12	263.34

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

ANNEXURE-7

(Referred to in Paragraph 1.8)

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

Sl. No	Name of Department	Number of PSUs	Number of outstanding IRs	Number of outstanding paragraphs	Years from which paragraphs outstanding
1.	Industry	14	44	208	1994-95
2.	Small Industry	4	13	62	1994-95
3.	Information Technology	3	7	14	1997-98
4.	Commercial Taxes	1	3	6	1995-96
5.	Information and Tourism	2	7	49	1994-95
6.	Agriculture	2	4	20	1998-99
7.	Public Information	1	5	21	1997-98
8.	Prohibition and Excise	2	5	21	1998-99
9.	Social Welfare	1	4	19	1996-97
10.	Energy	1	1	3	2000-01
11.	Municipal Administration and Water Supply	1	2	5	2000-01
12.	Transport	23	84	368	1995-96
13.	Animal Husbandry	2	11	45	1994-95
14.	Labour and Employment	1	2	3	1997-98
15.	Public	1	5	31	1996-97
16.	Health and Family Welfare	2	7	22	1998-99
17.	Adi Dravidar and Tribal Welfare	1	6	63	1994-95
18.	Backward Classes, Most Backward Classes and Minority Welfare	2	4	6	1996-97
19.	Rural	1	4	7	1995-96
20.	Home	1	2	4	2000-01
21.	Public Works	2	7	43	1995-96
22.	Highways	1	6	40	1995-96
23.	Handloom, Handicrafts, Khadi and Textiles	3	9	31	1997-98
24.	Environment and Forest	3	8	72	1997-98
25.	Food and Consumer Protection	2	11	122	1994-95
26.	Tamil Nadu Electricity Board	1	438	1332	1994-95
	Grand Total	78	699	2617	

ANNEXURE-8

(Referred to in Paragraph 1.8)

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

Sl. No	Name of Department	Number of draft paragraphs	Number of reviews	Period of issue
1.	Industry	8	1	July 2001, April and June 2002
2.	Energy	8	---	April , May and June 2002
3.	Adi Dravidar and Tribal Welfare	1	---	June 2002
4.	Small Industry	4	---	July 2001, May and June 2002
5.	Handloom, Handicrafts, Textiles and Khadi	1	1	May 2002
6.	Social Welfare	1	---	May 2002
7.	Highways	1	---	June 2002
	TOTAL	24	2	

ANNEXURE-9
(Referred to in Paragraph 1.10)

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 17 are Rupees in lakh)

Sl. No.	Name of Company	Status	Year of account	Paid-up capital	Equity by				Loans/Grants by			Total investment by way of equity, loans and grants			Profit (+)/ Loss (-)	Accumulated Profit (+)/ Loss (-)
					State Govt.	State Govt. companies	Central Govt. and its companies	Others	State Govt.	State Govt. companies	Central Govt.	State Govt.	State Govt. companies	Central Govt.		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
1.	Tamil Nadu Telecommunications Limited	Working	2001-02	2,266.50	---	668.40 (29.5%)	695.10 (30.7%)	903.00 (39.8%)	---	---	---	---	668.40	---	30.68	67.45
2.	Tidel Park Limited	Working	2001-02	4,400.00	---	1,275.00 (29.0%)	---	3,125.00 (71.0%)	---	---	---	---	1,275.00	---	2,891.06	3,096.17
3.	Tamil Nadu Newsprints and Papers Limited	Working	2001-02	6,858.30	2,444.49 (35.7%)	23,6.02 (3.4%)	---	4,177.79 (60.9%)	---	---	---	2,444.49	236.02	---	3,530.87	13,717.74

ANNEXURE-10

(Referred to in Paragraph 2A.7)

**Financial position of State Industries Promotion Corporation of Tamil Nadu Limited
for the five years ended 31 March 2002**

(Amount – Rupees in crore)

		1997-98	1998-99	1999-2000	2000-01	2001-02 (Provisional)
	LIABILITIES					
(a)	Paid-up capital (including advances for shares)	57.91	57.91	57.91	57.91	57.91
(b)	Reserves and surplus	3.38	2.39	2.86	2.86	2.86
(c)	Borrowings:					
(i)	Short term and long term loans	240.13	194.72	180.69	232.17	222.96
(ii)	Cash credit	---	---	---	---	---
(d)	Trade dues and other liabilities (including provisions)	134.50	164.38	166.65	73.84	61.14
	TOTAL	435.92	419.40	408.11	366.78	344.87
	ASSETS					
(a)	Gross block	64.41	74.24	122.08	123.12	145.83
(b)	LESS: Depreciation	13.36	15.49	19.85	23.85	28.41
(c)	Net fixed assets	51.05	58.75	102.23	99.27	117.42
(d)	Capital work-in-progress	2.67	35.58	52.54	15.25	1.66
(e)	Other assets/investments	5.28	5.28	5.36	5.24	3.56
(f)	(i) Current assets	112.99	53.44	19.19	14.05	8.63
	(ii) Loans and advances	263.93	249.91	198.62	177.94	150.44
(g)	Accumulated losses	---	16.44	30.17	55.03	63.16
	TOTAL	435.92	419.40	408.11	366.78	344.87
	Capital employed	292.56	278.22	248.24	267.20	288.34
	Net worth	61.29	43.86	30.60	5.74	(-).2.39

Note:

1. Capital employed represents mean of paid-up capital, reserves and surplus and borrowings of the current year and the previous year.
2. Net worth represents paid-up capital PLUS reserves LESS intangible assets.

ANNEXURE-11

(Referred to in Paragraph 2A.7)

Working results of State Industries Promotion Corporation of Tamil Nadu Limited for the five years ended 31 March 2002

(Amount – Rupees in crore)

		1997-98	1998-99	1999-2000	2000-01	2001-02 (Provisional)
(i)	Income					
(a)	Financial activities	44.31	34.39	25.90	25.45	20.78
(b)	Area development activities and Others	4.74	6.98	27.10	12.39	13.50
	TOTAL	49.05	41.37	53.00	37.84	34.28
(ii)	Expenditure					
(a)	Financial activities	32.97	31.08	26.44	21.79	19.09
(b)	Area development activities	3.31	4.35	5.05	5.72	7.20
(c)	Administrative and other expenditure	5.11	8.43	8.11	7.94	7.11
(d)	Depreciation	1.65	2.11	4.22	3.89	4.23
(e)	Bad debts/sundries written off	---	0.47	8.01	---	---
(f)	Provision for doubtful debts	5.34	12.36	8.83	22.09	4.78
	TOTAL	48.38	58.80	60.66	61.43	42.41
(iii)	Profit(+)/Loss(-) as per accounts	0.67	(-)17.43	(-)7.66	(-)23.59	(-)8.13
(iv)	Add/Deduct prior period adjustment	---	---	---	---	---
(v)	Profit(+)/Loss(-) for the year before tax	0.67	(-)17.43	(-)7.66	(-)23.59	(-)8.13
(vi)	Tax provision	1.28	---	5.60	1.27	---
(vii)	Special reserve	2.33	---	0.47	---	---
(viii)	Profit(+)/Loss(-) after tax/special reserve	(-)2.94	(-)17.43	(-)13.73	(-)24.86	(-)8.13

ANNEXURE-12

(Referred to in Paragraph 2A.7)

Financial position of Tamil Nadu Corporation for Industrial Infrastructure Development Limited for the five years ended 31 March 2002

(Amount – Rupees in crore)

		1997-98	1998-99	1999-2000	2000-01	2001-02 (Provisional)
	LIABILITIES					
(a)	Paid-up capital (including advances for shares)	85.30	85.30	85.30	85.80	85.30
(b)	Reserves and surplus	0.34	0.18	0.18	---	---
(c)	Borrowings:					
	Short term and long term loans	30.50	28.83	27.17	27.17	27.17
(d)	Trade dues and other liabilities (including provisions)	8.65	14.52	25.39	36.44	48.08
	TOTAL	124.79	128.83	138.04	149.41	160.55
	ASSETS					
(a)	Gross block	0.56	0.70	0.70	55.35	91.96
(b)	LESS: Depreciation	0.22	0.31	0.38	2.96	7.59
(c)	Net fixed assets	0.34	0.39	0.32	52.39	84.37
(d)	Capital work-in-progress	---	---	---	80.44	47.25
(e)	Other assets/investments	---	---	---	6.64	6.64
(f)	(i) Current assets, loans and advances	124.35	128.37	137.68	4.37	6.70
(g)	Intangible assets:					
	(i) Miscellaneous expenditure	0.10	0.07	0.04	0.01	---
	(ii) Accumulated losses	---	---	---	5.56	15.59
	TOTAL	124.79	128.83	138.04	149.41	160.55
	Capital employed	116.04	114.24	112.61	100.76	90.24
	Net worth	85.54	85.41	85.44	80.23	69.71

Note:

1. Capital employed represents Net fixed assets (including capital working progress) PLUS Working capital.
2. Net worth represents paid-up capital PLUS reserves LESS intangible assets.

ANNEXURE-13

(Referred to in Paragraph 2A.7)

Working results of Tamil Nadu Corporation for Industrial Infrastructure Development Limited for the five years ended 31 March 2002

(Amount – Rupees in crore)

		1997-98	1998-99	1999-2000	2000-01	2001-02 (Provisional)
(i)	Income					
(a)	Interest	1.26	1.36	0.94	0.27	0.07
(b)	Other Receipts	0.04	0.13	0.13	0.03	0.06
(c)	Water charges	---	---	---	0.03	0.19
	TOTAL	1.30	1.49	1.07	0.33	0.32
(ii)	Expenditure					
(a)	Establishment charges	0.60	0.81	0.80	0.62	0.70
(b)	Administrative expenses	0.40	0.48	0.21	0.68	0.47
(c)	Expenditure on abandoned projects	---	---	---	1.39	---
(d)	Miscellaneous expenses written off	0.03	0.03	0.03	0.03	0.55
(e)	Depreciation	0.04	0.05	0.05	2.58	4.63
	(i) Interest	---	----	---	---	4.00
(f)	Provision for taxation	0.08	0.04	---	---	---
(g)	Others	0.05	0.24	---	---	---
	TOTAL	1.20	1.65	1.09	5.30	10.35
(iii)	Profit(+)/Loss(-) as per accounts	0.10	(-)0.16	(-)0.02	(-)4.97	(-)10.03
(iv)	Add/Deduct adjustment for prior period	0.05	0.24	0.02	0.03	---
(v)	Profit(+)/Loss(-) for the year	0.15	0.08	---	(-)4.94	(-)10.03
(vi)	Profit(+)/Loss(-) before tax	0.18	(-)0.12	---	(-)5.21	(-)10.03
(vii)	Tax provision	0.08	0.04	---	0.27	---
(viii)	Profit(+)/Loss(-) after tax	0.10	(-)0.16	---	(-)4.94	(-)10.03

ANNEXURE-14
(Referred to in Paragraph 2A.8.1)

Details of land acquired, developed and sold by SIPCOT and TACID up to 31 March 2002

Sl. No.	Name of the scheme/project	Year of acquisition	Acquisition cost (Rupees in lakh)	Extent of land acquired	Extent of land kept vacant	Extent of land developed	Extent of land sold so far	Remarks
A	Developed by SIPCOT							
1.	Irungattukottai	1996-97	874.49	1,844	NIL	1,844	810	This includes 591 acres of lands allotted to Hyundai and its ancillaries as per MOU with Government.
2.	Sriperumbudur	1998-2001	1,800.71	2,031	1,551	480	160	Separately discussed vide Paragraph.2A.8.2.1
3.	Siruseri	1999-2000	1,830.00*	608	378	230	159	Separately discussed vide Paragraph.2A.8.2.1
4.	Cheygar	1997-98	223.67	511	511	NIL	NIL	Separately discussed vide Paragraph.2A.8.2.2
5.	Ranipet (Phase-III)		296.08	496	496	NIL	NIL	Further acquisition of land was stopped due to poor demand and non-availability of water.
6.	Cuddalore (Phase-II)	1999-2000	206.79	154	154	NIL	19	No remarks
7.	Hosur (Phase-II) Additional-I		295.71	179	NIL	179	104	No remarks
B.	Developed by TACID							
8.	Gangaikondan	1995-97	266.60	2,035	2,035	NIL	6	Separately discussed vide Paragraph.2A.8.2.1
9.	Nilakottai	1995-96	272.73	388	NIL	388	NIL	No sale of plots. Large area is under encroachment.
10.	Bargur	1995-99	309.90	1,253	1,253	NIL	30	No preliminary study was conducted and the entire area remains undeveloped.
11.	Perundurair	1996-99	3,653.41	2,460	1,160	1,300	349	Separately discussed vide Paragraph.2A.8.2.3

Audit Report (Commercial) for the year ended 31 March 2002

Sl. No.	Name of the scheme/project	Year of acquisition	Acquisition cost (Rupees in lakh)	Extent of land acquired	Extent of land kept vacant	Extent of land developed	Extent of land sold so far	Remarks
12.	Oragadam	1997-01	1,047.71	1,288	1,288	NIL	NIL	There is no dependable water source since the Chembarambakkam lake could not meet the water requirement of already developed complexes.
13.	Cuddalore	1997-98	707.52	978	978	NIL	NIL	Separately discussed vide Paragraph.2A.8.2.4
	TOTAL		11,785.32	14,225	9,804	4,421	1,637	

* Final valuation details awaited from Government

ANNEXURE-15

(Referred to in Paragraph 2A.8.4.1)

Details of plots sold by SIPCOT and TACID during the last five years ended 31 March 2002

(In acre)

Sl. No.	Name of the complex	Year-wise allotment of plots					Total allotments excluding cancellations*	Balance area available for sale on 31.3.2002
		1997-98	1998-99	1999-2000	2000-01	2001-02		
1.	Irungattukottai	153	65	50	41	55	364	532
2.	Sriperumbudur	120	22	108	12	31	160	1,771
3.	Siruseri	---	---	12	80	120	159	527
4.	Cheyvar	---	---	---	---	---	---	511
5.	Ranipet (Phase-III)	---	---	---	---	---	---	496
6.	Cuddalore (Phase-II)	---	---	---	21	1	19	121
7.	Hosur (Phase-II)	---	102	---	---	2	104	22
8.	Gangaikondan	---	1	---	---	5	6	1,556
9.	Nilakottai	---	---	---	---	---	---	280
10.	Bargur	30	---	---	---	---	30	1,152
11.	Perundurai	60	25	71	183	10	349	1,513
12.	Oragadam	---	---	---	---	---	---	902
13.	EPIP, Gummidipoondi	---	---	---	---	---	---	160
14.	Cuddalore Industrial Park	---	---	---	---	---	---	978
15.	Other three complexes	20	21	34	15	20	110	519
	TOTAL	383	236	275	352	244	1,301	11,040

* Excludes sale of plots made prior to 1997-98 in respect of Irungattukottai complex (446 acre) and also allotment made but not yet sold {(a) 133 acre at Sriperumbudur (b) 53 acre at Siruseri (c) 3 acre at Cuddalore}

ANNEXURE-16

(Referred to in Paragraph 2A.8.4.2)

Details of selling price to cost in respect of plots developed by SIPCOT and TACID

(Amount – Rupees in lakh per acre)

Sl. No.	Name of Complex	Land cost	Development cost	Total expenditure	Add interest (15.5%) and service charges (20%)	Total cost	Selling price	Percentage of		
								Development cost to land cost	Selling price to land cost	Selling price to total cost
1.	Nilakottai	0.70	1.51	2.21	0.78	2.99	6.00	216	857	200
2.	Sriperumbudur	0.89	6.45	7.34	2.61	9.95	12.00	725	1,348	121
3.	Irungattukottai	0.47	2.64	3.11	1.10	4.21	12.00	562	2,553	285
4.	Perundurair	1.49	6.86	8.35	2.96	11.31	6.00	460	403	53

ANNEXURE-17

(Referred to in Paragraph 2A.8.5)

Details of infrastructure created by SIPCOT and TACID

(Amount – Rupees in lakh)

Sl. No.	Name of the scheme	Extent of land developed (in acre)	Road works		Sewerage system		Street light works		Total cost incurred on infrastructure excluding water supply	Remarks
			In km.	Amount	In km.	Amount	Nos.	Amount		
1.	Nilakottai	388	8.77	92.82	7.58	81.25	332	133.38	307.45	All works barring a portion of water supply scheme completed.
2.	Sriperumbudur	480	5.00	447.94	4.0	63.05	N.A.	20.52	531.51	Sewerage works are in progress.
3.	Siruseri	230	6.50	431.94	NIL	---	73	33.41	465.35	Except sewerage works all works have almost been completed.
4.	Perundurai	1,300	34.00	944.99	21	689.48	1,138	377.63	2,012.10	All works completed except construction of oxidation pond.
5.	Irrungattukottai	1,844	19.50	1,849.85	29.50	663.31	351	154.09	2,667.25	All works completed except oxidation pond.
	TOTAL		73.77	3,767.54	62.08	1,497.09	1,894	7,19.03	5,983.66	

ANNEXURE-18

(Referred to in Paragraph 2A.8.5.4)

Details of Water Supply Schemes executed by SIPCOT and TACID during the five years ended 31 March 2002

Sl. No.	Name of the scheme	Year of completion	Pipe length (in km.)	Expenditure incurred so far (Rupees in lakh)	Water supply capacity created (in MGD)	Actual consumption (in MGD)	Remarks
1.	Chembarampakkam scheme for Irungattukottai and Sriperumbudur complexes	1998	24	3,528.74	10	0.5	Approval obtained for 5 MGD
2.	Araniyar scheme for Gummidipoondi complex	1997	12	428.00	2	0.6	Poor yield at source
3.	Scheme for Sterlite Industries, Tuticorin	1999	12	528.00	5	1.3	Poor demand
4.	Kelavarapalli scheme for Hosur	1995	8	360.50	2	0.4	Poor demand due to contamination in water
5.	Scheme for Perundurai complex	1998	24	1,796.00	4	0.03	Poor demand
6.	Scheme for Nilakottai complex	1999	14	343.39	2	NIL	No industry has been established
7.	Gangaikondan growth centre	Under implementation	9	283.77	2	NIL	Only two small industries have been established.
8.	Scheme for Bargur complex	Under implementation	15	667.00	1.3	NIL	Only one industry has been established.
	TOTAL			7,935.40	28.3	2.83	

ANNEXURE – 19
(Referred to in Paragraph 2A.11.2)

Recovery of dues in respect of term loans extended by State Industries Promotion Corporation of Tamil Nadu Limited

(Rupees in lakh)

Particulars	1997-98		1998-99		1999-2000		2000-01		2001-02	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
I. Demand										
(a) Arrears at the beginning of the year	4,051.09	10,435.21	4,775.84	13,277.51	5,587.52	17,021.62	6,114.95	20,654.30	6,725.23	24,016.78
(b) Amount fell due during the year	4,254.05	6,330.50	4,128.11	6,540.20	3,852.66	6,046.27	2,996.72	5,757.90	3,321.61	6,826.78
Total dues	8,305.14	16,765.71	8,903.95	19,817.71	9,440.18	23,067.89	9,111.67	26,412.20	10,046.84	30,843.56
II. Target for recovery	6,000.00	4,000.00	4,090.00	3,800.00	4,150.00	3,300.00	2,660.00	2,250.00	2,300.00	2,250.00
III. Percentage of target to outstanding	72	24	46	19	44	14	29	9	23	7
IV. Recovery										
(a) Against I (a)	1,329.90	548.17	1,312.14	750.19	961.40	716.86	1,195.50	860.14	533.64	646.39
(b) Against I (b)	2,199.40	2,940.03	2,004.29	2,045.90	1,563.23	1,696.73	1,190.94	1,535.28	1,582.36	1,265.56
Total collection	3,529.30	3,488.20	3,316.43	2,796.09	2,524.63	2,413.59	2,386.44	2,395.42	2,116.00	1,911.95
V. Outstanding										
(a) Against I (a)	2,721.19	9,887.04	3,463.70	12,527.32	3,825.52*	16,304.76	4,919.45	19,794.16	6,191.59	23,370.39
(b) Against I (b)	2,054.65	3,390.47	2,123.82	4,494.30	2,289.43	4,349.54	1,805.78	4,222.62	1,739.25	5,561.22
Total	4,775.84	13,277.51	5,587.52	17,021.62	6,114.95	20,654.30	6,725.23	24,016.78	7,930.84	28,931.61
VI. Percentage of recovery										
(a) Against I (a)	32.83	5.25	27.47	5.65	17.21	4.21	19.55	4.16	7.93	2.69
(b) Against I (b)	51.70	46.44	48.55	31.28	40.58	28.06	39.74	26.66	47.64	18.54
(c) Against I (a) & I (b)	42.50	20.80	37.25	14.11	29.22	10.46	26.19	9.07	21.06	6.19
(d) Against Principal and Interest	27.99		21.28		15.19		13.46		9.85	

* Excluding written off of Rs.800 lakh during the year.

ANNEXURE-20

(Referred to in Paragraph 2A.11.4)

Analysis of non-recovery of dues under term loans scheme in State Industries Promotion Corporation of Tamil Nadu Limited

Sl. No	Name of the Unit	Amount disbursed (Rupees in lakh)	Overdue amounts (Rupees in lakh)			Remarks
			Principal	Interest	Total	
1.	Aswin Chitra	138.64	138.64	118.49	257.13	Unit failed mainly due to inception working capital which was not properly appraised by the company before disbursement. Present value of assets after meeting statutory customs dues Rs.1.95 lakh only
2.	Arasan Air Products	67.00	42.06	16.07	58.13	Failure to assess market potential before sanction, non-achievement of rated production by the unit due to technical defect and commencement of parallel unit by one of the promoters.
3.	Cheran Cements	246.41	246.41	150.64	397.05	Failure to assess before sanction about the cost involved in transportation of raw materials and finished products. Low capacity utilization also contributed to the failure of the project.
4.	Gold Star Apparels	27.49	27.49	69.75	97.24	Failure to obtain collateral security. Inadequate follow-up led to shifting of major machines to other places without the knowledge of the company.
5.	Hotel Kanchana	181.65	60.50	117.64	178.14	Loan was disbursed deviating from the conditions stipulated for sanction. The company was also failed to conduct periodical inspections. The loanee unit did not create assets as envisaged in the project report.
6.	Sri Krishna Smelters	53.26	53.26	15.44	68.70	Follow up failure due to non-obtaining of progress report and accounts of the unit to access its financial position.
7.	Monumarx Granites (P) Ltd.	88.69	88.69	32.60	121.29	Company failed to ascertain the procedure involved in import of machinery and restrictions imposed by RBI. There was also an inordinate delay of more than six years in disposing of the assets.
8.	Om Sakthi Polyemers	148.00	148.00	131.97	279.97	The loan was disbursed without (a) verifying whether the unit had obtained power connection, (b) Obtaining collateral security, (c) ascertaining arrears of sales tax payable by the previous sick unit and (d) verifying the completion of construction of building.
9.	Orient Organics	19.15	19.15	22.11	41.26	The project failed mainly due to delay in mobilisation of promoters' contribution and delay in conducting laboratory test.

Sl. No	Name of the Unit	Amount disbursed (Rupees in lakh)	Overdue amounts (Rupees in lakh)			Remarks
			Principal	Interest	Total	
10.	Pamban Oil	80.00	80.00	21.78	101.78	Pre-sanction failure to ascertain the availability of raw material (i.e.,) rice bran. Company extended loan assistance to a unit engaged in finance and jewellery business.
11.	Raipur Abrasives Ltd.	100.24	100.24	69.54	169.78	Non-availability of professional managerial skill, increase in material and power cost, adverse market conditions and inefficient management led to closure of the unit (April 2000) and non-recovery of dues.
12.	Sikora Knits	71.09	71.09	46.23	117.32	Ineffective pre-sanction appraisal of financial statements and availability of export quota. Company accepted overvalued collateral security.
13.	Shripet Industries	152.80	32.68	16.46	49.14	Unhealthy competition by Multi-National Companies (MNCs) resulted in failure of the project.
14.	SSD Spinning Mills	188.40	188.40	153.51	341.91	Delay in taking over possession of the closed unit. Recession in textile industry also led to failure of the project.
15.	Sri Subramanya Spinning Mills	295.50 & 39.59	127.09	88.31	215.40	Inadequate post sanction follow-up. Non availability of working capital led to failure of the project.
16.	Sunrise Jewellery	51.46	15.75	16.66	32.41	Failure to assess the market potential and over dependence on single customer had resulted in loss.
17.	Surya Chakra	150.00	150.00	175.42	325.42	Though the cheques given by the unit towards repayment were dishonoured undue favour was extended by the company. The account was not foreclosed and no further effective action was taken by the company.
18.	Hotel Saranya	252.13	252.13	68.18	320.31	As against 34 rooms envisaged in the project report and for which the loan disbursed, the unit constructed only 17 rooms. Even after re-schedulement of loan (August 2000) the unit failed to pay the dues.
19.	United Machinery Works	150.00	150.00	143.95	293.95	The unit defaulted in repayment from the beginning. Even though the unit had not honoured the one time settlement, no further action had been taken by the Company.
20.	Indus Steel Alloy	150.00	81.75	80.69	162.44	Rift in management coupled with inadequate working capital had resulted in failure of the project and non-recovery of overdues.
21.	Golden Garden Processed Food (P) Ltd.	148.62	145.03	234.62	379.65	The term loan was sanctioned without assessing the working capital requirement and seasonal nature of sales. Company accepted inadequate and inflated collateral security. Though cheques given by the unit towards repayment were dishonour no

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Sl. No	Name of the Unit	Amount disbursed (Rupees in lakh)	Overdue amounts (Rupees in lakh)			Remarks
			Principal	Interest	Total	
						action was taken by the company. Though the unit was closed in 1999 itself, this facts was not known to the company till 2002 indicating that the company did not conduct periodical inspections of the unit.
22.	World fashions	138.04	32.00	50.76	82.76	Though the company was aware that the unit was situated in Madras Export Processing Zone (MEPZ) and that first charge on the units assets vested with the MEPZ authorities, the company failed to obtain proper and sufficient collateral security.
23.	NEPC MICON	121.46	95.00	64.61	159.61	Loan amount was disbursed without verification of invoices for purchase of assets. After default by the loanee unit, the company took possession of the assets (April 1998). Without taking action to sell the assets, the company handed over the same to NEPC Textiles Limited, a sister concern of the loanee unit who offered (November 1999) to take over the dues.
24.	Saturn Information	237.24	237.24	139.49	376.73	The unit, software concern suffered due to lack of orders from USA. Though the company was aware (June 1999) that the Customs Department had an overriding charge over the assets of the unit and that the life of software/hardware was only 5 years, it decided to reschedule the loan beyond 9 years which lacked justification.
25.	Surya Gears	94.89	94.89	92.28	187.17	After sanction of term loan no periodical inspections were conducted. When the unit defaulted in repayment of the dues, the company while taking over the assets found that the machinery purchased out of the term loan were missing.
26.	Deakar Hotels Limited	423.00	29.00	154.13	183.13	Sanction of loan for entertainment business not connected with industrial activity, failure to ensure viability before sanction and follow-up failures resulted in non-recovery.
27.	Soorya Poly Clinics (Private) Limited	103.00	53.00	40.00	93.00	The promoters were already running a hospital in the adjacent complex. The Company later found that the unit was only an extension of the hospital and the assets created out of the loan amount could not be identified due to non-maintenance of separate accounts. Foreclosure notice issued in February 2001 was not followed up further.
	TOTAL	3,917.75	2,759.49	2,331.33	5,090.82	

ANNEXURE-21

(Referred to in Paragraph 2B.6.1)

Financial Position of Tamil Nadu Textile Corporation Limited for the five years ended 31 March 2002

(Amount – Rupees in crore)

	Particulars	1997-98	1998-99	1999-2000	2000-01	2001-02
	Source of Funds					
(a)	Paid-up Capital	1.54	1.54	1.54	1.54	1.54
(b)	Reserves and Surplus	0.12	0.12	0.12	0.12	0.12
(c)	Loan Funds					
(i)	Secured Loans	0.22	0.22	0.23	0.20	0.20
(ii)	Unsecured Loans	5.36	6.01	6.13	6.25	7.87
(d)	Current Liabilities	13.35	10.57	11.17	12.12	9.88
	TOTAL	20.59	18.47	19.19	20.23	19.60
	Application of Funds					
(a)	Gross block	1.75	1.76	1.76	1.77	1.77
(b)	LESS: Depreciation	1.45	1.48	1.48	1.51	1.54
(c)	Net Block	0.30	0.28	0.28	0.26	0.23
(d)	Investments	0.36	0.36	0.36	0.36	0.36
(e)	Current assets	17.92	15.91	16.60	16.77	15.59
(f)	Profit and Loss account	2.01	1.92	1.95	2.84	3.42
	TOTAL	20.59	18.47	19.19	20.23	19.60
	Capital Employed	1.46	1.56	1.35	0.46	1.23
	Net Worth	(-)0.35	(-)0.25	(-)0.29	(-)1.18	(-)1.76

Note:

1. Capital employed represents net fixed assets PLUS working capital.
2. Net worth represents paid-up capital PLUS reserves LESS intangible assets.

ANNEXURE-22

(Referred to in Paragraph 2B.6.2)

Working results of Tamil Nadu Textile Corporation Limited for the five years ended 31 March 2002

(Amount – Rupees in crore)

	Details	1997-98	1998-99	1999-2000	2000-01	2001-02
	INCOME					
(a)	Sales	44.35	22.58	16.78	16.18	9.59
(b)	Other income	0.36	0.69	0.15	0.06	0.07
	TOTAL	44.71	23.27	16.93	16.24	9.66
	EXPENDITURE					
(a)	Raw materials, purchases and conversion charges	36.21	19.13	15.99	12.15	9.54
(b)	Stores	0.07	0.06	0.05	0.04	0.04
(c)	Power	0.23	0.24	0.19	0.19	0.18
(d)	Salaries and wages	2.23	1.98	1.54	1.75	1.67
(e)	Interest	0.32	0.16	0.12	0.12	0.28
(f)	Depreciation	0.04	0.03	0.03	0.03	0.03
(g)	Other expenses	0.60	0.95	0.89	0.37	0.37
(h)	Adjustments for stock	4.57	0.62	(-1.89)	1.78	(-1.90)
	TOTAL	44.27	23.17	16.92	16.43	10.21
	Profit (+)/Loss (-) for the year	0.44	0.10	0.01	(-)0.19	(-)0.55
	Prior period and other accounts	0.04	(-)0.01	(-)0.05	(-)0.70	(-)0.02
	Profit (+)/Loss (-) carried to balance sheet	0.48	0.09	(-)0.04	(-)0.89	(-)0.57

ANNEXURE-22A

(Referred to in Paragraph 2B.6.2)

Particulars showing the decrease in profit/increase in loss of Tamil Nadu Textile Corporation Limited due to the vesting of defunct SSS Mills

(Amount – Rupees in lakh)

	Details	1997-98	1998-99	1999-2000	2000-01	2001-02
(a)	Overall profit/loss of the Company	48.21	9.39	(-)3.72	(-)89.04	(-)57.43
(b)	Loss of SSS Mills	(-)7.12	(-)49.64	(-)39.49	(-)74.88	(-)63.53
(c)	Company's working results without vesting of SSS Mills (profit (+)/Loss (-)	(+)55.33	(+)59.03	(+)35.77	(-)14.16	(+)6.10

ANNEXURE-23

(Referred to in Paragraph 2B.7)

**Production budget and finance budget of Tamil Nadu Textile Corporation Limited for
the five years ended 31 March 2002**

Details	1997-98	1998-99	1999-2000	2000-01	2001-02
	(In lakh metre)				
(i) Production Budget					
Budgeted production	45.46	38.49	19.73	22.59	17.64
Actual production	31.93	24.32	20.72	14.42	15.98
Variation	(-)13.63	(-)14.17	(+)0.99	(-)8.17	(-)1.66
Percentage of variation	(-)29.92	(-)36.81	(+)5.02	(-)36.17	(-)9.41
(ii) Finance budget					
(Rupees in crore)					
Income					
Budgeted	16.42	42.44	19.82	23.04	18.64
Actual	44.71	23.27	16.94	16.24	9.85
Variation	28.29	(-)19.17	(-)2.88	(-)6.80	(-)8.79
Percentage of variation	172.29	45.17	14.53	29.51	47.16
Expenditure					
Variable					
Budgeted	13.99	40.25	18.40	21.60	16.63
Actual	42.72	21.88	15.28	14.99	9.85
Variation	(-)28.73	18.37	3.12	6.61	6.78
Percentage of variation	205.36	45.64	16.96	30.60	40.77
Fixed					
Budgeted	0.90	1.18	0.99	0.72	0.80
Actual	1.19	1.14	1.58	2.02	0.97
Variation	(-)0.29	0.04	(-)0.59	(-)1.30	(-)0.17
Percentage of variation	32.22	3.39	59.60	180.56	21.25

Note: Minus figures indicate negative variance.

ANNEXURE-24

(Referred to in Paragraph 2B.8.2)

Capacity utilisation of looms in Tamil Nadu Textile Corporation Limited

Year and Unit	Number of loom hours			Percentage of loom hours		
	Available	Worked	Lost	Worked	Loss	Lost due to VRS
Aruppukottai						
1997-98	6,56,640	4,66,313	1,90,327	71.01	28.99	---
1998-99	5,99,400	4,36,418	1,62,982	72.81	27.19	---
1999-2000	6,63,120	2,71,448	3,91,672	40.93	59.07	50.00
2000-01	6,52,320	2,50,253	4,02,067	38.36	61.64	50.00
2001-02	6,71,760	2,44,890	4,26,870	36.45	63.55	50.00
Total	32,43,240	16,69,322	15,73,918			
Jayankondam						
1997-98	6,54,480	3,58,170	2,96,310	54.73	45.27	---
1998-99	4,67,808	2,57,657	2,10,151	55.08	44.92	---
1999-2000	5,01,744	1,94,459	3,07,285	38.76	61.24	50.00
2000-01	4,64,640	1,65,848	2,98,792	35.69	64.31	50.00
2001-02	4,91,424	1,64,510	3,26,914	33.48	66.52	50.00
Total	25,80,096	11,40,644	14,39,452			
Sivagiri						
1997-98	6,56,640	4,11,495	2,45,145	62.67	37.33	---
1998-99	6,56,640	4,37,505	2,19,135	66.63	33.37	---
1999-2000	7,38,000	3,13,072	4,24,928	42.42	57.58	50.00
2000-01	6,54,480	2,66,805	3,87,675	40.77	59.23	50.00
2001-02	6,68,160	2,70,518	3,97,642	40.49	59.51	50.00
Total	33,73,920	16,99,395	16,74,525			
Kurichi						
1997-98	80,730	56,805	23,925	70.36	29.64	---
1998-99	82,080	62,895	19,185	76.62	23.38	---
1999-2000	81,810	60,503	21,307	73.95	26.05	---
2000-01	81,810	55,523	26,287	67.87	32.13	---
2001-02	81,270	48,900	32,370	60.17	39.83	---
Total	4,07,700	2,84,626	1,23,074			
Grand Total	96,04,956	47,93,987	48,10,969			

	1997-98	1998-99	1999-2000	2000-01	2001-02
Overall capacity utilisation (Percentage)	63.11	66.14	42.32	39.85	38.11

ANNEXURE-25

(Referred to in Paragraph 2B.8.2)

Analysis of loom hours (percentage) lost in Tamil Nadu Textile Corporation Limited

Details	Loss of loom hours (percentage) due to						Others*
	Percentage of loom hours lost	Avoidable reasons			Unavoidable reasons		
		Want of yarn	Want of labour	Idling of looms	Beam gaiting	Repairs and maintenance	
Aruppukottai							
1997-98	28.99	1.78	9.09	---	6.56	1.54	10.01
1998-99	27.19	5.93	9.06	---	6.55	1.26	4.39
1999-2000	59.07	1.47	3.94	50.00	2.85	0.82	0.00
2000-01	61.64	0.24	5.59	50.00	2.25	0.93	2.64
2001-02	63.55	1.61	5.08	50.00	3.30	0.74	2.82
Total	48.53	2.14	6.49		4.26	1.05	3.95
Jayankondam							
1997-98	45.27	0.24	33.60	---	3.68	1.36	6.39
1998-99	44.92	4.52	28.71	---	6.53	2.55	2.61
1999-2000	61.24	1.75	6.65	50.00	2.15	0.58	0.11
2000-01	64.31	0.00	12.26	50.00	1.01	1.04	0.00
2001-02	66.52	1.04	12.47	50.00	1.52	0.95	0.55
Total	55.79	1.41	19.61		3.01	1.29	2.22
Sivagiri							
1997-98	37.33	1.05	22.28	---	8.70	2.35	2.95
1998-99	33.37	5.47	15.86	---	8.93	3.11	0.00
1999-2000	57.58	0.61	4.70	50.00	1.81	0.47	0.00
2000-01	59.23	0.00	5.90	50.00	1.91	0.76	0.66
2001-02	59.51	1.90	3.99	50.00	2.00	0.68	0.95
Total	49.63	1.78	10.39		4.59	1.45	0.89
Kurichi							
1997-98	29.64	6.86	8.63	---	8.00	5.74	0.41
1998-99	23.37	3.61	1.47	---	9.76	7.33	1.21
1999-2000	26.05	5.30	1.83	---	7.73	7.92	3.27
2000-01	32.13	1.87	14.21	---	7.36	8.04	0.65
2001-02	39.83	0.92	26.09	---	7.48	4.64	0.70
Total	30.19	3.60	10.43		8.07	6.74	1.25
Total hours lost		1,80,906	1,10,9341	27,52,824	4,03,654	1,43,546	2,20,698
Overall loss (Percentage)	50.09	1.89	11.55	28.66	4.20	1.49	2.30

* Note: "others" include factors like strike, lay off, want of diesel, want of spares, generator break down, lorry strike, go-slow strike, etc.

ANNEXURE-26

(Referred to in Paragraph 2B.8.3)

Analysis of loom shed efficiency in Tamil Nadu Textile Corporation Limited

Year and unit	Expected total production at utilisation of 80% for PLCs and 90% for ALS with 70% efficiency (In metres)	Actual production		Loss in production		Sale value per Metre (Rs.)	Loss of sale due to loss of production (Rupees)
		Quantity (In metre)	Percentage to expected production	Quantity (in metre)	Percentage		
Aruppukottai							
1997-98	13,18,628	12,25,628	92.95	93,000	7.05	26.15	24,31,950
1998-99	10,59,986	9,33,861	88.10	1,26,125	11.90	24.03	30,30,784
1999-2000	13,47,913	7,08,024	52.53	6,39,889	47.47	39.28	251,34,839
2000-01	10,57,447	4,87,605	46.11	5,69,842	53.89	23.28	132,65,921
2001-02	12,57,825	5,65,535	44.96	6,92,290	55.04	27.58	190,93,358
TOTAL	60,41,799	39,20,653	64.89	21,21,146	35.11		629,56,852
Jayankondam							
1997-98	12,67,991	8,08,673	63.78	4,59,318	36.22	24.94	114,55,390
1998-99	7,10,915	5,02,799	70.73	2,08,116	29.27	22.89	47,63,775
1999-2000	9,45,943	4,55,292	48.13	4,90,651	51.87	21.14	103,72,362
2000-01	7,48,503	2,99,682	40.04	4,48,821	59.96	23.09	103,63,276
2001-02	8,76,385	3,19,936	36.51	5,56,449	63.49	22.21	123,58,732
TOTAL	45,49,737	23,86,382	52.45	21,63,355	47.55		493,13,535
Sivagiri							
1997-98	14,68,941	9,97,240	67.89	4,71,701	32.11	26.68	125,84,982
1998-99	10,44,451	8,07,143	77.28	2,37,308	22.72	24.71	58,63,881
1999-2000	13,39,898	7,33,091	54.71	6,06,807	45.29	31.90	193,57,143
2000-01	10,82,154	5,00,200	46.22	5,81,954	53.78	27.10	157,709,53
2001-02	11,55,760	5,82,840	50.43	5,72,920	49.57	32.08	183,79,273
TOTAL	60,91,204	36,20,514	59.44	24,70,690	40.56		719,56,232
Kurichi							
1997-98	1,59,679	1,17,186	73.39	42,493	26.61	58.15	24,70,968
1998-99	1,94,406	1,45,536	74.86	48,870	25.14	78.61	38,41,671
1999-2000	2,03,757	1,70,083	83.47	33,674	16.53	85.59	28,82,158
2000-01	2,03,757	1,37,450	67.46	66,307	32.54	72.55	48,10,573
2001-02	1,70,132	1,29,023	75.84	41,109	24.16	93.44	38,41,225
TOTAL	9,31,731	6,99,278	75.05	2,32,453	24.95		178,46,595
GRAND TOTAL	176,14,471	106,26,827	60.33	69,87,644	39.67		20,20,73,214

ANNEXURE-27

(Referred to in Paragraph 2B.8.5)

Loss on account of excess crimpage in Tamil Nadu Textile Corporation Limited

Year	Sort Number and crimp percentage norm (actuals given in brackets)	Quantity input (In metre)	Expected quantity (In metre)	Actual output (In metre)	Quantity lost due to crimpage (In metre)	Average sale value per metre (Rupees)	Average process-ing cost (Rs. per metre)	Value lost (Rs. in lakh) [(7-8)X6]
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1997-98	LC 5004 Norm 15 (15.25 to 21.61)	6,71,672	5,84,062	5,75,409	8,653	26.56	3.87	1.96
1998-99		17,98,876	15,64,240	15,40,337	23,903	29.18	2.92	6.28
1999-2000		72,820	63,321	59,878	3,443	27.11	3.26	0.82
2001-02		1,34,007	1,16,528	1,16,266	262	24.94	2.60	0.06
Total		26,77,375	23,28,151	22,91,890	36,261	---	---	9.12
1997-98	LC 3117 Norm 15 (16.43 to 18.27)	9,91,762	8,62,402	8,33,675	28,727	26.56	3.87	6.52
1998-99		66,663	57,965	53,387	4,578	29.18	2.92	1.20
Total		10,58,425	9,20,367	8,87,062	33,305	---	---	7.72
1997-98	LC 1001 Norm 15 (16.58 to 26.26)	2,78,598	2,42,259	2,37,621	4,638	26.56	3.87	1.05
1998-99		1,25,293	1,08,950	1,07,217	1,733	29.18	2.92	0.46
Total		4,03,891	3,51,209	3,44,838	6,371	---	---	1.51
1997-98	PC 8005 Norm 13 (13.70 to 18.47)	34,350	30,398	29,543	855	26.56	3.87	0.19
1998-99		1,44,531	1,27,903	1,23,313	4,590	29.18	2.92	1.21
1999-2000		3,82,434	3,38,437	3,27,241	11,196	27.11	3.26	2.67
2000-01		1,77,942	1,57,471	1,55,462	2,009	24.37	2.79	0.43
2001-02		1,83,719	1,62,583	1,60,802	1,781	24.94	2.60	0.40
Total		9,22,976	8,16,792	7,96,361	20,431	---	---	4.90
1997-98	PC 8006 Norm 14 (16.07)	26,610	23,342	22,925	417	26.56	3.87	0.09
Total		26,610	23,342	22,925	417	---	---	0.09
Grand Total		50,89,277	44,39,861	43,43,076	96,785	---	---	23.34