

# **APPENDICES**



**Appendix 5.1**  
(Reference: Paragraph 5.1.5; Page 88)

**Statement showing particulars of up-to-date paid-up capital, loans outstanding and manpower as on 31 March 2011 in respect of Government companies**

(Figures in column 5 (a) to 6 (d) are ₹ in crore)

Sl. No.	Sector & Name of the Company	Name of the Department	Month and year of incorporation	Paid-up Capital€				Loans* outstanding at the close of 2010-11				Debt equity ratio 2010-11 (Previous year)	Manpower (No. of employees as on 31.3.2011)
				Union Territory Government	Central Government	Others	Total	Union Territory Government	Central Government	Others	Total		
(1)	(2)	(3)	(4)	5 (a)	5 (b)	5 (c)	5 (d)	6 (a)	6 (b)	6 (c)	6 (d)	(7)	(8)
<b>Working Government Companies</b>													
<b>AGRICULTURE &amp; ALLIED</b>													
1	Puducherry Agro Service and Industries Corporation Limited (PASIC)	Agriculture	26 March 1986	13.83	---	---	13.83	---	---	---	---	---	391
2.	Puducherry Agro Products, Food and Civil Supplies Corporation Limited (PAPSCO)	Civil Supplies and Consumer Affairs	27 September 1990	9.88	---	0.05	9.93	---	---	---	---	---	303
<b>Sector-wise Total</b>				<b>23.71</b>	<b>---</b>	<b>0.05</b>	<b>23.76</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>694</b>
<b>FINANCE</b>													
3.	Pondicherry Industrial Promotion Development and Investment Corporation Limited (PIPDIC)	Industries	17 April 1974	104.04 (72.18)	---	8.54	112.58 (72.18)	---	---	---	---	---	132
4.	Puducherry Adi dravidar Development Corporation Limited (PADCO)	Welfare	26 September 1986	13.18	1.68	---	14.86	---	---	---	---	---	72
5.	Pondicherry Corporation for Development of Women and Handicapped Persons Limited (PCDWHPL)	Welfare	31 March 1993	3.82 (0.12)	---	---	3.82 (0.12)	0.32	---	---	0.32	0.08:1 (----)	1,215

Sl. No.	Sector & Name of the Company	Name of the Department	Month and year of incorporation	Paid-up Capital€				Loans* outstanding at the close of 2010-11				Debt equity ratio 2010-11 (Previous year)	Manpower (No. of employees as on 31.3.2011)
				Union Territory Government	Central Government	Others	Total	Union Territory Government	Central Government	Others	Total		
(1)	(2)	(3)	(4)	5 (a)	5 (b)	5 (c)	5 (d)	6 (a)	6 (b)	6 (c)	6 (d)	(7)	(8)
6.	Puducherry Backward Classes and Minorities Development Corporation Limited (PBCMDCL)	Welfare	31 March 1999	3.57	---	---	3.57	---	---	15.81	15.81	4.43:1 (2.75:1)	8
<b>Sector-wise Total</b>				<b>124.61</b>	<b>1.68</b>	<b>8.54</b>	<b>134.83 (72.18)</b>	<b>0.32</b>	<b>---</b>	<b>15.81</b>	<b>16.13</b>	<b>0.12:1 (0.07:1)</b>	<b>1,427</b>
<b>MANUFACTURING</b>													
7.	Puducherry Distilleries Limited (PDL)	Industries	8 December 1971	8.45	---	---	8.45	---	---	---	---	---	118
8.	Pondicherry Electronics Limited (Subsidiary of PIPDIC) (PELECON)	Industries	7 December 1982	---	---	0.10	0.10	---	---	---	---	---	9
9.	Pondicherry Textile Corporation Limited (PONTEX)	Industries	25 November 1985	356.35	---	---	356.35	3.46	---	---	3.46	0.01:1 (0.02:1)	2,109
10.	Swadeshee-Bharathee Textile Mills Limited (SBTML)	Industries	4 July 2005	30.00	---	---	30.00	---	---	---	---	---	596
<b>Sector-wise Total</b>				<b>394.80</b>	<b>---</b>	<b>0.10</b>	<b>394.90</b>	<b>3.46</b>	<b>---</b>	<b>---</b>	<b>3.46</b>	<b>0.01:1 (0.02:1)</b>	<b>2,832</b>
<b>POWER</b>													
11.	Puducherry Power Corporation Limited (PPCL)	Electricity	30 March 1993	99.78	---	---	99.78	---	---	---	---	---	127
<b>Sector-wise Total</b>				<b>99.78</b>	<b>---</b>	<b>---</b>	<b>99.78</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>127</b>

Sl. No.	Sector & Name of the Company	Name of the Department	Month and year of incorporation	Paid-up Capital€				Loans* outstanding at the close of 2010-11				Debt equity ratio 2010-11 (Previous year)	Manpower (No. of employees as on 31.3.2011)
				Union Territory Government	Central Government	Others	Total	Union Territory Government	Central Government	Others	Total		
(1)	(2)	(3)	(4)	5 (a)	5 (b)	5 (c)	5 (d)	6 (a)	6 (b)	6 (c)	6 (d)	(7)	(8)
<b>SERVICE</b>													
12.	Puducherry Tourism Development Corporation Limited (PTDC)	Tourism	1 April 2005	16.24	---	---	16.24	---	---	---	---	---	260
13.	Puducherry Road Transport Corporation Limited (PRTC)	Transport	19 February 1986	34.78	---	---	34.78	---	---	---	---	---	562
<b>Sector-wise Total</b>				<b>51.02</b>	<b>---</b>	<b>---</b>	<b>51.02</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>822</b>
<b>Grand Total</b>				<b>693.92 (72.30)</b>	<b>1.68</b>	<b>8.69</b>	<b>704.29 (72.30)</b>	<b>3.78</b>	<b>---</b>	<b>15.81</b>	<b>19.59</b>	<b>0.03:1 (0.02:1)</b>	<b>5,902</b>

€ Paid-up capital includes share application money.

\* Loans outstanding at the close of 2010-11 represent long term loans only.

**Appendix 5.2**

(Reference: Paragraph 5.1.13 and 5.1.27; Page 91 and 96)

**Summarised financial results of Government companies for the latest year for which accounts were finalised**

(Figures in columns 5(a) to 6 and 8 to 10 are ₹ in crore)

Sl. No.	Sector and name of the company	Period of accounts	Year in which finalised	Net Profit (+)/Loss (-)				Turnover	Impact of Accounts Comments	Paid up capital	Accumulated profit/loss (-)	Capital employed*	Return on capital employed	Percentage return on capital employed
				Net Profit/ Loss before Interest & Depreciation	Interest	Depreciation	Net Profit/ Loss							
(1)	(2)	(3)	(4)	5 (a)	5 (b)	5 (c)	5 (d)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
	<b>Working Government Companies</b>													
	<b>AGRICULTURE &amp; ALLIED</b>													
1	PASIC	2007-08	2009-10	(-)0.46	---	0.38	(-)0.84	60.97	---	10.83	1.98	16.33	(-)0.84	---
2.	PAPSCO	2008-09	2011-12	0.57	0.28	0.19	0.10	102.89	---	9.00	(-)5.70	9.84	0.38	3.86
	<b>Sector-wise Total</b>			<b>0.11</b>	<b>0.28</b>	<b>0.57</b>	<b>(-)0.74</b>	<b>163.86</b>		<b>19.83</b>	<b>(-)3.72</b>	<b>26.17</b>	<b>(-)0.46</b>	<b>---</b>
	<b>FINANCING</b>													
3.	PIPDIC	2009-10	2011-12	1.16	---	0.51	0.65	8.98	---	112.58	34.06	146.39	0.65	0.40
4.	PADCO	2007-08	2009-10	0.03	0.07	0.04	(-) 0.08	2.36	---	5.94	(-) 5.04	5.16	(-) 0.01	---
5.	PCDWHPL	2007-08	2011-12	0.03	0.01	0.02	---	13.98	---	3.36	---	7.84	0.01	0.17

Sl. No.	Sector and name of the company	Period of accounts	Year in which finalised	Net Profit (+)/Loss (-)				Turnover	Impact of Accounts Comments	Paid up capital	Accumulated profit/loss (-)	Capital employed*	Return on capital employed	Percentage return on capital employed
				Net Profit/ Loss before Interest & Depreciation	Interest	Depreciation	Net Profit/ Loss							
(1)	(2)	(3)	(4)	5 (a)	5 (b)	5 (c)	5 (d)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
6.	PBCMDCL	2008-09	2009-10	0.17	0.11	0.06	---	1.13	---	2.95	---	15.11	0.11	0.73
<b>Sector-wise Total</b>				<b>1.39</b>	<b>0.19</b>	<b>0.63</b>	<b>0.57</b>	<b>26.45</b>		<b>124.83</b>	<b>29.02</b>	<b>174.48</b>	<b>0.76</b>	<b>0.41</b>
	<b>MANUFACTURING</b>													
7.	PDL	2009-10	2010-11	4.94	---	0.30	4.64	34.07	---	8.45	28.06	36.92	4.64	12.57
8.	PELECON	2009-10	2010-11	(-)0.22	0.01	---	(-)0.23	0.36	---	0.10	(-)0.42	(-)0.02	(-)0.22	---
9.	PONTEX	2009-10	2010-11	(-)46.39	8.67	1.33	(-)56.39	25.07		343.27	(-)428.43	94.63	(-)47.72	---
10.	SBTML	2008-09	2009-10	(-)8.99	1.41	0.77	(-)11.17	10.86	---	21.21	(-)31.43	21.05	(-)9.76	---
<b>Sector-wise Total</b>				<b>(-)50.66</b>	<b>10.09</b>	<b>2.40</b>	<b>(-)63.15</b>	<b>70.36</b>		<b>373.03</b>	<b>(-)432.22</b>	<b>152.58</b>	<b>(-)53.06</b>	<b>---</b>
	<b>POWER</b>													
11.	PPCL	2008-09	2010-11	22.12	---	11.03	11.09	49.28	---	133.04	68.43	209.89	11.09	5.28
<b>Sector-wise Total</b>				<b>22.12</b>	<b>---</b>	<b>11.03</b>	<b>11.09</b>	<b>49.28</b>	<b>---</b>	<b>133.04</b>	<b>68.43</b>	<b>209.89</b>	<b>11.09</b>	<b>5.28</b>
	<b>SERVICE</b>													
12.	PTDC	2009-10	2011-12	(-)3.74	---	0.30	(-)4.04	7.61	---	13.24	(-)11.96	1.54	(-)4.04	---
13.	PRTC	2007-08	2010-11	(-)1.02	---	1.51	(-)2.53	20.79	---	33.10	(-)28.06	7.76	(-)2.53	---
<b>Sector-wise Total</b>				<b>(-)4.76</b>	<b>---</b>	<b>1.81</b>	<b>(-)6.57</b>	<b>28.40</b>	<b>---</b>	<b>46.34</b>	<b>(-)40.02</b>	<b>9.30</b>	<b>(-)6.57</b>	<b>---</b>
<b>Grand Total</b>				<b>(-)31.80</b>	<b>10.56</b>	<b>16.44</b>	<b>(-)58.80</b>	<b>338.35</b>	<b>---</b>	<b>697.07</b>	<b>(-)378.51</b>	<b>572.42</b>	<b>(-)48.24</b>	<b>---</b>

\* Capital employed represents net fixed assets (including capital work-in-progress) PLUS working capital except in case of finance companies, 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).

**Appendix 5.3**  
(Reference: Paragraph 5.1.8; Page 89)

**Statement showing grants and subsidy received/receivable, guarantees received, waiver of dues, loans written off and loans converted into equity during the year and guarantee commitment at the end of March 2011**

(Figures in column 3 (a) to 6 (d) are ₹ in crore)

Sl.No.	Sector & Name of the Company	Equity/loans received out of budget during the year		Grants and subsidy received during the year				Guarantees received during the year and commitment at the end of the year		Waiver of dues during the year			
		Equity	Loans	Central Government	State Government	Others	Total	Received	Commitment	Loans repayment written off	Loans converted into equity	Interest/penal interest waived	Total
(1)	(2)	3 (a)	3 (b)	4 (a)	4 (b)	4 (c)	4 (d)	5 (a)	5 (b)	6 (a)	6 (b)	6 (c)	6 (d)
	Working Government Companies												
<b>AGRICULTURE &amp; ALLIED</b>													
1.	PAPSCO	---	---	---	2.78 (G) 36.86 (S)	---	2.78 (G) 36.86 (S)	---	---	---	0.93	---	---
<b>Sector wise Total</b>		---	---	---	<b>2.78 (G) 36.86 (S)</b>	---	<b>2.78 (G) 36.86 (S)</b>	---	---	---	<b>0.93</b>	---	---

Sl.No.	Sector & Name of the Company	Equity/loans received out of budget during the year		Grants and subsidy received during the year				Guarantees received during the year and commitment at the end of the year		Waiver of dues during the year			
		Equity	Loans	Central Government	State Government	Others	Total	Received	Commitment	Loans repayment written off	Loans converted into equity	Interest/penal interest waived	Total
(1)	(2)	3 (a)	3 (b)	4 (a)	4 (b)	4 (c)	4 (d)	5 (a)	5 (b)	6 (a)	6 (b)	6 (c)	6 (d)
<b>FINANCE</b>													
2.	PADCO	1.00	---	---	1.50 (G) 2.00 (S)	---	1.50 (G) 2.00 (S)	---	4.97	---	---	---	---
3.	PCDWHPL	0.12	0.32	---	23.69 (G)	---	23.69 (G)	---	---	---	---	---	---
4.	PBCMDCL	0.31	---	---	2.06 (G)	---	2.06 (G)	---	---	---	---	---	---
	<b>Sector-wise Total</b>	<b>1.43</b>	<b>0.32</b>	<b>---</b>	<b>27.25 (G) 2.00 (S)</b>	<b>---</b>	<b>27.25 (G) 2.00 (S)</b>	<b>---</b>	<b>4.97</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>
<b>MANUFACTURING</b>													
5.	PONTEX	10.00	---	---	43.25 (G)	---	43.25 (G)	---	---	---	3.08	---	3.08
6.	SBTML	1.79	---	---	7.00 (G)	---	7.00 (G)	---	---	---	---	---	---
	<b>Sector-wise Total</b>	<b>11.79</b>	<b>---</b>	<b>---</b>	<b>50.25 (G)</b>	<b>---</b>	<b>50.25 (G)</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>3.08</b>	<b>---</b>	<b>3.08</b>

Sl.No.	Sector & Name of the Company	Equity/loans received out of budget during the year		Grants and subsidy received during the year				Guarantees received during the year and commitment at the end of the year		Waiver of dues during the year			
		Equity	Loans	Central Govern-ment	State Govern-ment	Others	Total	Received	Commit-ment	Loans repayment written off	Loans converted into equity	Interest/ penal interest waived	Total
(1)	(2)	3 (a)	3 (b)	4 (a)	4 (b)	4 (c)	4 (d)	5 (a)	5 (b)	6 (a)	6 (b)	6 (c)	6 (d)
<b>SERVICE</b>													
7.	PTDC	3.00	---	---	---	---	---	---	---	---	---	---	---
8.	PRTC	1.50	---	---	---	---	---	---	---	---	---	---	---
<b>Sector-wise Total</b>		<b>4.50</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>
<b>Grand Total</b>		<b>17.72</b>	<b>0.32</b>	<b>---</b>	<b>80.28 (G) 38.86 (S)</b>	<b>---</b>	<b>80.28 (G) 38.86 (S)</b>	<b>---</b>	<b>4.97</b>	<b>---</b>	<b>4.01</b>	<b>---</b>	<b>4.01</b>

(G) represents 'Grants'

(S) represents 'Subsidy'

**Appendix 5.4**  
(Reference: Paragraph 5.1.22; Page 94)

Statement showing investments made by the Government of the Union Territory of Puducherry in PSUs whose accounts are in arrear  
(₹ in crore)

Sl.No.	Name of the Company	Year up to which accounts finalised	Paid-up capital as per latest finalised accounts	Investment made by UT Government during the years for which accounts were in arrears			
				Equity	Loan	Grants/Subsidy	Others
<b>Working Government companies</b>							
<b>AGRICULTURE &amp; ALLIED</b>							
1.	PASIC	2007-08	10.83	3.00 (2009-10)	---	---	---
2.	PAPSCO	2008-09	9.00	0.93 <sup>o</sup> (2010-11)		39.63 (2009-10) 39.64 (2010-11)	---
<b>FINANCING</b>							
3.	PIPDIC	2009-10	112.58	---	---	---	---
4.	PADCO	2007-08	5.94	3.92 (2008-09) 4.00 (2009-10) 1.00 (2010-11)	---	5.90 (2008-09) 5.63 (2009-10) 3.50 (2010-11)	---

<sup>o</sup> Loan converted into equity

Sl.No.	Name of the Company	Year up to which accounts finalised	Paid-up capital as per latest finalised accounts	Investment made by UT Government during the years for which accounts were in arrears			
				Equity	Loan	Grants/Subsidy	Others
5.	PCDWHPL	2007-08	3.36	0.23 (2008-09) 0.11 (2009-10) 0.12 (2010-11)	0.95 (2008-09) --- (2009-10) 0.32 (2010-11)	23.70 (2008-09) 23.12 (2009-10) 23.69 (2010-11)	---
6.	PBCMDCL	2008-09	2.95	0.31 (2009-10) 0.31 (2010-11)	---	2.06 (2009-10) 2.06 (2010-11)	---
<b>MANUFACTURING</b>							
7.	PDL	2009-10	8.45	---	---	---	---
8.	PELECON	2009-10	0.10	---	---	---	---
9.	PONTEX	2009-10	343.27	13.08* (2010-11)	---	43.25 (2010-11)	---
10.	SBTML	2008-09	21.21	7.00 (2009-10) 1.79 (2010-11)	---	7.00 (2010-11)	---
<b>POWER</b>							
11.	PPCL	2008-09	133.04	---	---	---	---

\* Investment made by the Government during the year ₹ 10 crore and loans converted into equity ₹ 3.08 crore.

Sl.No.	Name of the Company	Year up to which accounts finalised	Paid-up capital as per latest finalised accounts	Investment made by UT Government during the years for which accounts were in arrears			
				Equity	Loan	Grants/Subsidy	Others
	<b>SERVICE</b>						
12.	PTDC	2009-10	13.24	3.00 (2010-11)	---	---	---
13.	PRTC	2007-08	33.10	0.18 (2008-09) 1.50 (2010-11)	---	---	---
	<b>Total</b>			<b>4.33</b> (2008-09) <b>14.42</b> (2009-10) <b>21.73</b> (2010-11)	<b>0.95</b> (2008-09) <b>0.32</b> (2010-11)	<b>29.60</b> (2008-09) <b>70.44</b> (2009-10) <b>119.14</b> (2010-11)	

**Appendix 5.5**

**(Reference: Paragraph 5.2.3; Page 98)**

**Financial position of PADCO for three years ended 2008-09**

(₹ in lakh)

Sl. No.	Particulars	2006-07	2007-08	2008-09
<b>I.</b>	<b>Source of funds</b>			
(a)	Share capital	345.01	491.01	491.01
(b)	Share advance	146.00	103.00	495.00
(c)	Deferred grants/grants	0.31	0.21	0.17
(d)	Borrowings	51.38	425.86	445.13
	<b>Total (I)</b>	<b>542.70</b>	<b>1,020.08</b>	<b>1,431.31</b>
<b>II.</b>	<b>Application of funds</b>			
(a)	Gross block	49.63	63.15	64.60
(b)	Less: Depreciation	25.97	17.47	22.17
(c)	Net block	23.66	45.68	42.43
(d)	<b>Current assets, loans and advances</b>			
(i)	Cash and bank balances	293.77	602.88	1,332.57
(ii)	Loans and advances	282.98	516.74	540.58
	<b>TOTAL</b>	<b>576.75</b>	<b>1,119.82</b>	<b>1,873.15</b>
(e)	Less: Current liabilities and provision	553.76	649.04	1,036.69
(f)	Net current assets	22.99	470.58	836.47
	Accumulated loss	496.05	503.82	552.42
	<b>Total (II)</b>	<b>542.70</b>	<b>1,020.08</b>	<b>1,431.33</b>
	<b>Capital employed</b>	<b>46.65</b>	<b>516.26</b>	<b>878.90</b>
	<b>Net worth</b>	<b>5.04</b>	<b>90.19</b>	<b>433.59</b>

### Financial position of PBCMDC for three years ended 2008-09

(₹ in lakh)

Sl. No.	Particulars	2006-07	2007-08	2008-09
<b>I.</b>	<b>Source of funds</b>			
(a)	Share capital	232.65	232.65	263.65
(b)	Share advance	---	15.50	31.00
(c)	Government grants	369.16	424.88	636.49
(d)	Borrowings	341.37	439.51	579.73
	<b>Total (I)</b>	<b>943.18</b>	<b>1,112.54</b>	<b>1,510.87</b>
<b>II.</b>	<b>Application of funds</b>			
(a)	Gross block	48.65	48.93	57.40
(b)	Less: Depreciation	25.22	31.21	37.17
(c)	Net block	23.43	17.72	20.23
<b>(d)</b>	<b>Current assets, loans and advances</b>			
(i)	Cash and bank balances	235.78	138.93	282.12
(ii)	Loans and advances	693.98	967.54	1,235.81
	<b>TOTAL</b>	<b>929.76</b>	<b>1,106.47</b>	<b>1,517.93</b>
(e)	Less: Current liabilities and provision	10.01	11.65	27.29
(f)	Net current assets	919.75	1,094.82	1,490.64
	Accumulated loss	---	---	---
	<b>Total (II)</b>	<b>943.18</b>	<b>1,112.54</b>	<b>1,510.87</b>
	<b>Capital employed</b>	<b>943.18</b>	<b>1,112.54</b>	<b>1,510.87</b>
	<b>Net worth</b>	<b>601.81</b>	<b>673.03</b>	<b>931.14</b>

**Appendix 5.6**

(Reference: Paragraph 5.2.3; Page 98)

**Working results of PADCO for three years ended 2008-09**

(₹ in lakh)

Particulars	2006-07	2007-08	2008-09
<b>Income</b>			
Managerial assistance	99.00	99.00	196.00
Interest income	14.33	30.08	39.80
Other income	2.31	0.03	---
Special Central Assistance/Subsidy	56.68	106.92	70.48
Release from deferred Government grants	0.10	0.11	0.03
Centage	---	---	---
<b>Total</b>	<b>172.42</b>	<b>236.14</b>	<b>306.31</b>
<b>Expenditure</b>			
Scheme expenses	56.68	106.92	70.48
Interest on loans	12.90	7.21	13.33
Administrative expenses	91.96	97.09	141.44
Provision for bad debts	40.57	23.47	124.36
Depreciation	2.94	3.97	5.00
<b>Total</b>	<b>205.05</b>	<b>238.66</b>	<b>354.61</b>
<b>Profit/loss</b>	<b>(-) 32.63</b>	<b>(-) 2.52</b>	<b>(-) 48.30</b>
<b>Prior period adjustments</b>	<b>5.17</b>	<b>(-) 4.81</b>	<b>---</b>
<b>Net profit</b>	<b>(-) 27.06</b>	<b>(-) 7.33</b>	<b>(-) 48.30</b>

### Working results of PBCMDC for three years ended 2008-09

(₹ in lakh)

Particulars	2006-07	2007-08	2008-09
<b>Income</b>			
Other income	1.63	16.80	54.44
Interest receipts	34.15	13.40	10.34
Funds from GIA	---	---	0.63
Funds transferred from reserves and surplus	75.60	54.28	46.14
<b>Total</b>	<b>111.38</b>	<b>84.48</b>	<b>111.55</b>
<b>Expenditure</b>			
Administrative expenses	100.65	77.08	105.64
Depreciation	7.51	5.99	5.96
Provision for FBT	---	0.56	0.37
<b>Total</b>	<b>108.16</b>	<b>83.63</b>	<b>111.97</b>
<b>Profit/loss</b>	<b>3.22</b>	<b>0.85</b>	<b>(-)0.42</b>
<b>Prior period adjustments</b>	<b>(-)3.22</b>	<b>(-)0.85</b>	<b>0.42</b>
<b>Net profit</b>	<b>---</b>	<b>---</b>	<b>---</b>

**Appendix 5.7**  
(Reference: Paragraph 5.2.13; Page 106)

**Scheme-wise details of the recovery performance of PADCO for three years ended 31 March 2009**

Name of the scheme	2006-07			2007-08			2008-09		
	Demand	Collection	Percentage of recovery	Demand	Collection	Percentage of recovery	Demand	Collection	Percentage of recovery
NSFDC	632.37	0.45	0.07	733.40	0.06	0.01	840.05	2.27	0.27
NBCFDC	164.36	0.29	0.18	187.23	0.30	0.16	220.18	0.18	0.08
NSKFDC	16.71	11.72	70.14	18.46	12.56	68.04	32.31	10.46	32.37
PADCO LICS	2.38	0.81	34.03	12.00	2.15	17.92	71.81	2.35	3.27
PADCO MCF	1.95	0.92	47.18	62.94	5.41	8.60	52.14	4.84	9.28
PADCO Education	---	---	---	---	---	---	7.90	---	---
<b>Total</b>	<b>817.77</b>	<b>14.19</b>	<b>1.73</b>	<b>1,014.03</b>	<b>20.48</b>	<b>2.01</b>	<b>1,224.39</b>	<b>20.10</b>	<b>1.64</b>