

**Annexure 1**  
**Statement showing particulars of up-to-date capital, loans outstanding and manpower as on 31 March 2011 in respect of**  
**Government companies and Statutory corporations**  
*(Referred to in paragraph 1.7)*  
*(Figures in column 5 (a) to 6 (d) are ₹ in crore)*

| Sl. No.                         | Corporation Sector & Name of the Company/ Corporation               | Name of the Department | Month and Year of incorporation | Paid-up capital* |                    |        |                | Loans** outstanding at the close of 2010-11 |                    |        |        | Debt equity ratio for 2010-11 (Previous year) | Manpower (No. of employees) (as on 31.3.2011) |
|---------------------------------|---------------------------------------------------------------------|------------------------|---------------------------------|------------------|--------------------|--------|----------------|---------------------------------------------|--------------------|--------|--------|-----------------------------------------------|-----------------------------------------------|
|                                 |                                                                     |                        |                                 | State Government | Central Government | Others | Total          | State 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)                                           |
| A. Working Government Companies |                                                                     |                        |                                 |                  |                    |        |                |                                             |                    |        |        |                                               |                                               |
| AGRICULTURE & ALLIED SECTOR     |                                                                     |                        |                                 |                  |                    |        |                |                                             |                    |        |        |                                               |                                               |
| 1                               | Kerala Agro Machinery Corporation Limited                           | Agriculture            | March 1973                      | 1.61             | ...                | ...    | 1.61           | ...                                         | ...                | ...    | ...    | ...                                           | 643                                           |
| 2                               | Kerala Forest Development Corporation Limited                       | Forest                 | January 1975                    | 8.27 (0.75)      | 0.93               | ...    | 9.20 (0.75)    | 1.19                                        | ...                | ...    | 1.19   | 0.14:1 (0.29:1)                               | 552                                           |
| 3                               | Kerala Livestock Development Board Limited                          | Agriculture            | November 1975                   | 7.33             | ...                | ...    | 7.33           | ...                                         | ...                | ...    | ...    | 0.00:1                                        | 189                                           |
| 4                               | Kerala State Horticultural Products Development Corporation Limited | Agriculture            | March 1989                      | 6.13             | ...                | ...    | 6.13           | ...                                         | ...                | 3.50   | 3.50   | 0.57:1 (0.58:1)                               | ...                                           |
| 5                               | Kerala State Poultry Development Corporation Limited                | Animal Husbandry       | December 1989                   | 1.97 (1.62)      | ...                | ...    | 1.97 (1.62)    | ...                                         | ...                | ...    | ...    | ...                                           | 23                                            |
| 6                               | Meat Products of India Limited                                      | Animal Husbandry       | March 1973                      | 1.86             | ...                | 0.45   | 2.31           | 0.13                                        | 0.2                | ...    | 0.33   | 0.14:1 (0.18:1)                               | 80                                            |
| 7                               | Oil Palm India Limited                                              | Agriculture            | November 1977                   | 6.80             | 4.99               | ...    | 11.79          | ...                                         | ...                | ...    | ...    | ...                                           | 839                                           |
| 8                               | The Kerala Agro Industries Corporation Limited                      | Agriculture            | March 1968                      | 3.05             | 1.69               | ...    | 4.74           | ...                                         | ...                | ...    | ...    | ...                                           | 72                                            |
| 9                               | The Kerala State Cashew Development Corporation Limited             | Industries             | July 1969                       | 200.64 (83.85)   | ...                | ...    | 200.64 (83.85) | 211.62                                      | ...                | ...    | 211.62 | 1.05:1 (0.85:1)                               | 17513                                         |
| 10                              | The Kerala State Coir Corporation Limited                           | Industries             | July 1969                       | 8.05             | ...                | ...    | 8.05           | 1.43                                        | ...                | ...    | 1.43   | 0.18:1 (0.18:1)                               | 176                                           |
| 11                              | The Plantation Corporation of Kerala Limited                        | Agriculture            | November 1962                   | 5.57             | ...                | ...    | 5.57           | ...                                         | ...                | ...    | ...    | 0.00:1                                        | 2648                                          |

| Sl. No.               | Corporation Sector & Name of the Company/ Corporation                                                                   | Name of the Department    | Month and Year of incorporation | Paid-up capital*      |                    |             |                       | Loans** outstanding at the close of 2010-11 |                    |             |               | Debt equity ratio for 2010-11 (Previous year) | Manpower (No. of employees) (as on 31.3.2011) |
|-----------------------|-------------------------------------------------------------------------------------------------------------------------|---------------------------|---------------------------------|-----------------------|--------------------|-------------|-----------------------|---------------------------------------------|--------------------|-------------|---------------|-----------------------------------------------|-----------------------------------------------|
|                       |                                                                                                                         |                           |                                 | State Government      | Central Government | Others      | Total                 | State 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)                                           |
| 12                    | The Rehabilitation Plantations Limited                                                                                  | Labour and Rehabilitation | May 1976                        | 2.06                  | 1.33               | ....        | 3.39                  | ....                                        | ....               | ....        | ....          | ....                                          | ....                                          |
| 13                    | The State Farming Corporation of Kerala Limited                                                                         | Agriculture               | April 1972                      | 8.43                  | ....               | 0.61        | 9.04                  | 0.22                                        | ....               | ....        | 0.22          | 0.02:1 (0.02:1)                               | 1054                                          |
| 14                    | Aralam Farming Corporation (Kerala) Limited                                                                             | SC and ST Development     | June 2010                       | 0.01                  | ....               | ....        | 0.01                  | ....                                        | ....               | ....        | ....          | ....                                          | 2                                             |
|                       | <b>Sector-wise total</b>                                                                                                |                           |                                 | <b>261.78 (86.22)</b> | <b>8.94</b>        | <b>1.06</b> | <b>271.78 (86.22)</b> | <b>214.59</b>                               | <b>0.20</b>        | <b>3.50</b> | <b>218.29</b> | <b>0.81:1 (0.68:1)</b>                        | <b>23791</b>                                  |
| <b>FINANCE SECTOR</b> |                                                                                                                         |                           |                                 |                       |                    |             |                       |                                             |                    |             |               |                                               |                                               |
| 15                    | Handicrafts Development Corporation of Kerala Limited                                                                   | Industries                | November 1968                   | 2.16                  | 0.61               | ....        | 2.77                  | 2.17                                        | ....               | ....        | 2.17          | 0.78:1 (0.78:1)                               | 125                                           |
| 16                    | Kerala Artisans' Development Corporation Limited                                                                        | Industries                | October 1981                    | 3.76 (1.80)           | ....               | ....        | 3.76 (1.80)           | 0.52                                        | ....               | 0.83        | 1.35          | 0.36:1 (0.34:1)                               | 25                                            |
| 17                    | Kerala School Teachers and Non-teaching Staff Welfare Corporation Limited                                               | General Education         | August 1984                     | 0.50                  | ....               | ....        | 0.50                  | ....                                        | ....               | 0.31        | 0.31          | 0.62:1 (0.62:1)                               | ....                                          |
| 18                    | Kerala Small Industries Development Corporation Limited                                                                 | Industries                | November 1975                   | 23.41 (0.38)          | ....               | 4.06        | 27.47 (0.38)          | 4.05                                        | ....               | 1.13        | 5.18          | 0.19:1 (0.14:1)                               | 534                                           |
| 19                    | Kerala State Development Corporation for Christian Converts from Scheduled Castes & the Recommended Communities Limited | SC and ST Development     | December 1980                   | 33.69                 | ....               | ....        | 33.69                 | ....                                        | ....               | 0.74        | 0.74          | 0.02:1                                        | 27                                            |
| 20                    | Kerala State Development Corporation for Scheduled Castes and Scheduled Tribes Limited                                  | SC and ST Development     | December 1972                   | 60.10                 | 45.15              | ....        | 105.25                | ....                                        | ....               | 11.12       | 11.12         | 0.11:1 (0.09:1)                               | 156                                           |
| 21                    | Kerala State Film Development Corporation Limited                                                                       | Cultural Affairs          | July 1975                       | 20.82 (0.65)          | ....               | ....        | 20.82 (0.65)          | 5.07                                        | ....               | 1.37        | 6.44          | 0.31:1 (0.31:1)                               | 218                                           |
| 22                    | Kerala State Handicapped Persons' Welfare Corporation Limited                                                           | Social Welfare            | September 1979                  | 3.60 (1.60)           | ....               | ....        | 3.60 (1.60)           | 2.63                                        | ....               | ....        | 2.63          | 0.73:1 (1.20:1)                               | 64                                            |

| Sl. No.                      | Corporation Sector & Name of the Company/ Corporation                               | Name of the Department | Month and Year of incorporation | Paid-up capital*     |                    |             |                      | Loans** outstanding at the close of 2010-11 |                    |              |               | Debt equity ratio for 2010-11 (Previous year) | Manpower (No. of employees) (as on 31.3.2011) |
|------------------------------|-------------------------------------------------------------------------------------|------------------------|---------------------------------|----------------------|--------------------|-------------|----------------------|---------------------------------------------|--------------------|--------------|---------------|-----------------------------------------------|-----------------------------------------------|
|                              |                                                                                     |                        |                                 | State Government     | Central Government | Others      | Total                | State 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)                                           |
| 23                           | Kerala State Handloom Development Corporation Limited                               | Industries             | June 1968                       | 22.03                | ....               | 0.05        | 22.08                | 14.34                                       | ....               | ....         | 14.34         | 0.65:1 (0.78:1)                               | 315                                           |
| 24                           | Kerala State Palmyrah Products Development and Workers' Welfare Corporation Limited | Industries             | November 1985                   | 0.87                 | ....               | ....        | 0.87                 | 0.73                                        | ....               | ....         | 0.73          | 0.84:1 (0.84:1)                               | 66                                            |
| 25                           | Kerala State Women's Development Corporation Limited                                | Social Welfare         | February 1988                   | 6.58 (0.66)          | 0.49               | ....        | 7.07 (0.66)          | 0.05                                        | ....               | ....         | 0.05          | 0.01:1 (0.01:1)                               | 34                                            |
| 26                           | Kerala Transport Development Finance Corporation Limited                            | Transport              | February 1991                   | 43.83                | ....               | ....        | 43.83                | ....                                        | ....               | ....         | ....          | ....                                          | 41                                            |
| 27                           | Kerala Urban & Rural Development Finance Corporation Limited                        | Local Self Government  | January 1970                    | 0.51                 | ....               | 0.45        | 0.96                 | 3.80                                        | ....               | ....         | 3.80          | 3.96:1 (3.41:1)                               | 16                                            |
| 28                           | The Kerala State Backward Classes Development Corporation Limited                   | SC and ST Development  | February 1995                   | 75.96                | ....               | ....        | 75.96                | ....                                        | 254.82             | ....         | 254.82        | 3.35:1 (0.35:1)                               | 261                                           |
| 29                           | The Kerala State Financial Enterprises Limited                                      | Taxes                  | November 1969                   | 20.00                | ....               | ....        | 20.00                | ....                                        | ....               | ....         | ....          | ....                                          | 5040                                          |
| 30                           | Kerala Venture Capital Fund Private Limited                                         | Finance                | September 1999                  | ....                 | ....               | 0.10        | 0.10                 | ....                                        | ....               | ....         | ....          | ....                                          | ....                                          |
| 31                           | Kerala Venture Capital Trustee Private Limited                                      | Finance                | September 1999                  | ....                 | ....               | 0.01        | 0.01                 | ....                                        | ....               | ....         | ....          | ....                                          | ....                                          |
|                              | <b>Sector-wise total</b>                                                            |                        |                                 | <b>317.82 (5.09)</b> | <b>46.25</b>       | <b>4.67</b> | <b>368.74 (5.09)</b> | <b>33.36</b>                                | <b>254.82</b>      | <b>15.50</b> | <b>303.68</b> | <b>0.82:1 (0.91:1)</b>                        | <b>6922</b>                                   |
| <b>INFRASTRUCTURE SECTOR</b> |                                                                                     |                        |                                 |                      |                    |             |                      |                                             |                    |              |               |                                               |                                               |
| 32                           | Kerala Police Housing and Construction Corporation Limited                          | Home                   | July 1990                       | 0.27                 | ....               | ....        | 0.27                 | ....                                        | ....               | ....         | ....          | ....                                          | ....                                          |
| 33                           | Kerala State Construction Corporation Limited                                       | Public Works           | March 1975                      | 0.88                 | ....               | ....        | 0.88                 | 2.05                                        | ....               | ....         | 2.05          | 2.33:1 (2.33:1)                               | 124                                           |
| 34                           | Kerala State Industrial Development Corporation Limited                             | Industries             | July 1961                       | 366.24 (65.00)       | ....               | ....        | 366.24 (65.00)       | 26.00                                       | ....               | 3.94         | 29.94         | 0.08:1 (0.02:1)                               | 82                                            |
| 35                           | Roads and Bridges Development Corporation of Kerala Limited                         | Public Works           | September 1999                  | 62.43                | ....               | ....        | 62.43                | 56.00                                       | ....               | 73.55        | 129.55        | 2.08:1 (1.45:1)                               | 34                                            |

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|-----------------------------|----------------------------------------------------------------|------------------------|---------------------------------|------------------------|--------------------|-------------|------------------------|---------------------------------------------|--------------------|--------------|---------------|-----------------------------------------------|-----------------------------------------------|
|                             |                                                                |                        |                                 | State Government       | Central Government | Others      | Total                  | State 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)                                           |
| 36                          | The Kerala Land Development Corporation Limited                | Agriculture            | December 1972                   | 6.79                   | 0.34               | ...         | 7.13                   | 1.85                                        | ...                | ...          | 1.85          | 0.26:1 (0.27:1)                               | 96                                            |
| 37                          | Kerala State Information Technology Infrastructure Limited     | Information Technology | January 2008                    | 115.87 (85.87)         | ...                | ...         | 115.87 (85.87)         | ...                                         | ...                | ...          | ...           | ...                                           | 3                                             |
| 38                          | Kinfra Export Promotion Industrial Parks Limited               | Industries             | October 1994                    | ...                    | ...                | 0.25        | 0.25                   | ...                                         | ...                | 9.39         | 9.39          | 37.56:1 (19.96:1)                             | 7                                             |
| 39                          | Kinfra Film and Video Park Limited                             | Industries             | June 2000                       | ...                    | ...                | 1.50        | 1.50                   | ...                                         | ...                | ...          | ...           | ...                                           | 2                                             |
| 40                          | Kinfra International Apparel Parks Limited                     | Industries             | August 1995                     | ...                    | ...                | 0.25        | 0.25                   | ...                                         | ...                | ...          | ...           | ...                                           | 5                                             |
| 41                          | Marine Products Infrastructure Development Corporation Limited | Fisheries              | March 1999                      | 2.50                   | 2.5                | ...         | 5.00                   | ...                                         | ...                | ...          | ...           | ...                                           | 2                                             |
| 42                          | Kannur International Airport Limited                           | Transport              | December 2009                   | 0.01                   | ...                | 0.04        | 0.05                   | ...                                         | ...                | ...          | ...           | ...                                           | 9                                             |
|                             | <b>Sector-wise total</b>                                       |                        |                                 | <b>554.99 (150.87)</b> | <b>2.84</b>        | <b>2.04</b> | <b>559.87 (150.87)</b> | <b>85.90</b>                                | ...                | <b>86.88</b> | <b>172.78</b> | <b>0.31:1 (0.21:1)</b>                        | <b>364</b>                                    |
| <b>MANUFACTURING SECTOR</b> |                                                                |                        |                                 |                        |                    |             |                        |                                             |                    |              |               |                                               |                                               |
| 43                          | Autokast Limited                                               | Industries             | May 1984                        | 19.97 (1.00)           | ...                | ...         | 19.97 (1.00)           | 62.55                                       | ...                | 0.15         | 62.70         | 3.14:1 (2.69:1)                               | 241                                           |
| 44                          | Foam Mattings (India) Limited                                  | Industries             | December 1978                   | 5.15                   | ...                | ...         | 5.15                   | ...                                         | ...                | ...          | ...           | ...                                           | 156                                           |
| 45                          | Forest Industries (Travancore) Limited                         | Industries             | August 1946                     | 0.29                   | ...                | 0.09        | 0.38                   | 0.75                                        | ...                | 0.19         | 0.94          | 2.47:1 (2.69:1)                               | 91                                            |
| 46                          | Kanjikode Electronics and Electricals Limited                  | Industries             | March 1996                      | 0.10                   | ...                | ...         | 0.10                   | ...                                         | ...                | ...          | ...           | ...                                           | 20                                            |
| 47                          | Keltron Component Complex Limited                              | Industries             | October 1974                    | 7.30                   | ...                | 23.05       | 30.35                  | ...                                         | ...                | ...          | ...           | 2.05:1                                        | 367                                           |
| 48                          | Keltron Electro Ceramics Limited                               | Industries             | April 1974                      | 3.18                   | ...                | ...         | 3.18                   | ...                                         | ...                | 1.35         | 1.35          | 0.42:1 (0.42:1)                               | 82                                            |
| 49                          | Kerala Automobiles Limited                                     | Industries             | March 1978                      | 10.23                  | ...                | ...         | 10.23                  | 6.65                                        | ...                | 1.95         | 8.60          | 0.84:1 (0.73:1)                               | 262                                           |
| 50                          | Kerala Clays and Ceramic Products Limited                      | Industries             | June 1984                       | 1.32                   | ...                | ...         | 1.32                   | ...                                         | ...                | ...          | ...           | ...                                           | 332                                           |

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|---------|--------------------------------------------------------------------------|------------------------|---------------------------------|-------------------|--------------------|----------------|-------------------|---------------------------------------------|--------------------|--------|--------|-----------------------------------------------|-----------------------------------------------|
|         |                                                                          |                        |                                 | State Government  | Central Government | Others         | Total             | State 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)                                           |
| 51      | Kerala Electrical and Allied Engineering Company Limited                 | Industries             | June 1964                       | 87.15             | ....               | ....           | 87.15             | 18.61                                       | ....               | 0.29   | 18.90  | 0.22:1<br>(0.18:1)                            | 710                                           |
| 52      | Kerala Feeds Limited                                                     | Animal Husbandry       | October 1995                    | 27.99             | ....               | 6.32           | 34.31             | ....                                        | ....               | ....   | ....   | ....                                          | 193                                           |
| 53      | Kerala State Bamboo Corporation Limited                                  | Industries             | March 1971                      | 8.49<br>(1.80)    | ....               | ....           | 8.49<br>(1.80)    | 13.10                                       | ....               | ....   | 13.10  | 1.54:1<br>(1.19:1)                            | 310                                           |
| 54      | Kerala State Beverages (Manufacturing and Marketing) Corporation Limited | Taxes                  | February 1984                   | 1.03              | ....               | ....           | 1.03              | ....                                        | ....               | ....   | ....   | ....                                          | 3491                                          |
| 55      | Kerala State Drugs and Pharmaceuticals Limited                           | Industries             | December 1971                   | 9.08              | ....               | ....           | 9.08              | 52.73                                       | ....               | 1.74   | 54.47  | 6.00:1<br>(2.59:1)                            | 218                                           |
| 56      | Kerala State Electronics Development Corporation Limited                 | Industries             | September 1972                  | 115.16<br>(11.80) | ....               | 4.00<br>(4.00) | 119.16<br>(15.80) | 167.05                                      | ....               | ....   | 167.05 | 1.40:1<br>(1.34:1)                            | 1137                                          |
| 57      | Kerala State Mineral Development Corporation Limited                     | Industries             | June 1992                       | 1.76              | ....               | ....           | 1.76              | ....                                        | ....               | ....   | ....   | ....                                          | 5                                             |
| 58      | Kerala State Textile Corporation Limited                                 | Industries             | March 1972                      | 58.22<br>(39.84)  | ....               | 0.25           | 58.47<br>(39.84)  | 21.45                                       | ....               | 44.00  | 65.45  | 1.12:1<br>(0.08:1)                            | 807                                           |
| 59      | Malabar Cements Limited                                                  | Industries             | April 1978                      | 26.00             | ....               | ....           | 26.00             | 0.01                                        | ....               | 20.08  | 20.09  | 0.77:1                                        | 909                                           |
| 60      | Sitaram Textiles Limited                                                 | Industries             | February 1975                   | 42.46             | ....               | ....           | 42.46             | 1.44                                        | ....               | ....   | 1.44   | 0.03:1<br>(2.59:1)                            | 242                                           |
| 61      | Steel and Industrial Forgings Limited                                    | Industries             | June 1983                       | 15.93             | ....               | ....           | 15.93             | 3.00                                        | ....               | 2.75   | 5.75   | 0.36:1<br>(0.19:1)                            | 312                                           |
| 62      | Steel Complex Limited                                                    | Industries             | December 1969                   | 3.00              | ....               | 4.00           | 7.00              | 2.90                                        | ....               | 5.00   | 7.90   | 1.13:1                                        | 150                                           |
| 63      | Steel Industries Kerala Limited                                          | Industries             | January 1975                    | 36.56             | ....               | ....           | 36.56             | 0.30                                        | ....               | 0.95   | 1.25   | 0.03:1<br>(0.44:1)                            | 197                                           |
| 64      | The Kerala Ceramics Limited                                              | Industries             | November 1963                   | 11.21<br>(9.30)   | ....               | ....           | 11.21<br>(9.30)   | 14.50                                       | ....               | 0.70   | 15.20  | 1.36:1<br>(1:1)                               | 168                                           |
| 65      | The Kerala Minerals and Metals Limited                                   | Industries             | February 1972                   | 30.93             | ....               | ....           | 30.93             | ....                                        | ....               | ....   | ....   | ....                                          | 1627                                          |

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|---------------------|-------------------------------------------------------------------|------------------------|---------------------------------|------------------------|--------------------|---------------------|------------------------|---------------------------------------------|--------------------|---------------|---------------|-----------------------------------------------|-----------------------------------------------|
|                     |                                                                   |                        |                                 | State Government       | Central Government | Others              | Total                  | State 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)                                           |
| 66                  | The Metal Industries Limited                                      | Industries             | March 1928                      | 1.87                   | ....               | 0.07                | 1.94                   | 4.37                                        | ....               | ....          | 4.37          | 2.30 (0.80:1)                                 | 63                                            |
| 67                  | The Pharmaceutical Corporation (Indian Medicines) Kerala Limited  | Health                 | September 1975                  | 16.67 (4.00)           | ....               | ....                | 16.67 (4.00)           | ....                                        | ....               | ....          | ....          | ....                                          | 673                                           |
| 68                  | The Travancore Cements Limited                                    | Industries             | October 1946                    | 2.47                   | ....               | 0.24                | 2.71                   | 2.50                                        | ....               | ....          | 2.50          | 0.92:1 (2.52:1)                               | 451                                           |
| 69                  | The Travancore Sugars and Chemicals Limited                       | Taxes                  | June 1937                       | 1.01                   | ....               | 0.31                | 1.32                   | 0.10                                        | ....               | ....          | 0.10          | 0.08:1 (0.11:1)                               | 89                                            |
| 70                  | The Travancore Cochin Chemicals Limited                           | Industries             | November 1951                   | 16.91                  | ....               | 4.40                | 21.31                  | 3.73                                        | ....               | 37.70         | 41.43         | 1.94:1 (2.18:1)                               | 694                                           |
| 71                  | Traco Cable Company Limited                                       | Industries             | February 1960                   | 35.87 (23.06)          | ....               | 4.20 (4.00)         | 40.07 (27.06)          | 8.47                                        | ....               | 4.00          | 12.47         | 0.31:1 (0.23:1)                               | 618                                           |
| 72                  | Transformers and Electricals Kerala Limited                       | Industries             | December 1963                   | 23.45                  | 19.16              | 0.36                | 42.97                  | ....                                        | ....               | ....          | ....          | ....                                          | 835                                           |
| 73                  | Travancore Titanium Products Limited                              | Industries             | December 1946                   | 13.43 (12.00)          | ....               | 0.34                | 13.77 (12.00)          | ....                                        | ....               | 36.13         | 36.13         | 2.62:1 (3.94:1)                               | 833                                           |
| 74                  | United Electrical Industries Limited                              | Industries             | October 1950                    | 3.88                   | ....               | 0.11                | 3.99                   | 12.87                                       | ....               | 1.00          | 13.87         | 3.48:1 (1.98:1)                               | 116                                           |
| 75                  | Malabar Distilleries Limited                                      | Taxes                  | June 2009                       | 0.01                   | ....               | ....                | 0.01                   | ....                                        | ....               | ....          | ....          | ....                                          | 98                                            |
| 76                  | Trivandrum Spinning Mills Limited                                 | Industries             | November 1963                   | 9.84                   | ....               | ....                | 9.84                   | 13.52                                       | ....               | 0.81          | 14.33         | 1.46:1 (0.93:1)                               | ....                                          |
|                     | <b>Sector-wise total</b>                                          |                        |                                 | <b>647.92 (102.80)</b> | <b>19.16</b>       | <b>47.74 (8.00)</b> | <b>714.82 (110.80)</b> | <b>410.60</b>                               | ....               | <b>158.79</b> | <b>569.39</b> | <b>0.80:1 (0.73:1)</b>                        | <b>16497</b>                                  |
| <b>POWER SECTOR</b> |                                                                   |                        |                                 |                        |                    |                     |                        |                                             |                    |               |               |                                               |                                               |
| 77                  | Kerala State Power and Infrastructure Finance Corporation Limited | Power                  | March 1998                      | 15.83                  | ....               | 10.82               | 26.65                  | ....                                        | ....               | ....          | ....          | ....                                          | 9                                             |
| 78                  | KINESCO Power and Utilities Private Limited                       | Industries             | September 2008                  | ....                   | ....               | 0.36 (0.26)         | 0.36 (0.26)            | ....                                        | ....               | ....          | ....          | ....                                          | 2                                             |
|                     | <b>Sector-wise total</b>                                          |                        |                                 | <b>15.83</b>           | ....               | <b>11.18 (0.26)</b> | <b>27.01 (0.26)</b>    | ....                                        | ....               | ....          | ....          | <b>:1 (0.10:1)</b>                            | <b>11</b>                                     |

| Sl. No.                | Corporation Sector & Name of the Company/ Corporation                         | Name of the Department               | Month and Year of incorporation | Paid-up capital* |                    |        |               | Loans** outstanding at the close of 2010-11 |                    |        |       | Debt equity ratio for 2010-11 (Previous year) | Manpower (No. of employees) (as on 31.3.2011) |
|------------------------|-------------------------------------------------------------------------------|--------------------------------------|---------------------------------|------------------|--------------------|--------|---------------|---------------------------------------------|--------------------|--------|-------|-----------------------------------------------|-----------------------------------------------|
|                        |                                                                               |                                      |                                 | State Government | Central Government | Others | Total         | State 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>SERVICES SECTOR</b> |                                                                               |                                      |                                 |                  |                    |        |               |                                             |                    |        |       |                                               |                                               |
| 79                     | Bekal Resorts Development Corporation Limited                                 | Tourism                              | July 1995                       | 47.23 (0.02)     | ...                | ...    | 47.23 (0.02)  | ...                                         | ...                | ...    | ...   | ...                                           | 17                                            |
| 80                     | Indian Institute of Information Technology and Management - Kerala            | Information Technology               | September 2000                  | 8.15 (8.15)      | ...                | ...    | 8.15 (8.15)   | ...                                         | ...                | ...    | ...   | ...                                           | 33                                            |
| 81                     | Kerala Medical Services Corporation Limited                                   | Health and Family Welfare            | December 2007                   | 0.01             | ...                | ...    | 0.01          | ...                                         | ...                | ...    | ...   | ...                                           | 156                                           |
| 82                     | Kerala Shipping and Inland Navigation Corporation Limited                     | Coastal Shipping & Inland Navigation | December 1975                   | 27.21            | ...                | 0.03   | 27.24         | ...                                         | ...                | ...    | ...   | ...                                           | 221                                           |
| 83                     | Kerala State Ex-Servicemen Development and Rehabilitation Corporation Limited | General Admn                         | December 2001                   | 0.50 (0.50)      | ...                | ...    | 0.50 (0.50)   | ...                                         | ...                | ...    | ...   | ...                                           | 12                                            |
| 84                     | Kerala State Industrial Enterprises Limited                                   | Industries                           | January 1973                    | 1.20             | ...                | ...    | 1.20          | 0.10                                        | ...                | ...    | 0.10  | 0.08:1                                        | 252                                           |
| 85                     | Kerala State Maritime Development Corporation Limited                         | Port                                 | December 1994                   | 9.80             | ...                | ...    | 9.80          | ...                                         | ...                | ...    | ...   | ...                                           | ...                                           |
| 86                     | KTDC Hotels & Resorts Limited                                                 | Tourism                              | December 1965                   | 77.70 (2.00)     | ...                | ...    | 77.70 (2.00)  | 1.92                                        | ...                | ...    | 1.92  | 0.02:1 (0.03:1)                               | 552                                           |
| 87                     | Overseas Development and Employment Promotion Consultants Limited             | Labour and Rehabilitation            | October 1977                    | 0.66             | ...                | ...    | 0.66          | ...                                         | ...                | ...    | ...   | ...                                           | 14                                            |
| 88                     | The Kerala State Civil Supplies Corporation Limited                           | Food and Civil Supplies              | June 1974                       | 10.89 (2.33)     | ...                | ...    | 10.89 (2.33)  | ...                                         | ...                | ...    | ...   | ... (15.59:1)                                 | 2599                                          |
| 89                     | Tourist Resorts (Kerala) Limited                                              | Tourism                              | August 1989                     | 1.00 (1.00)      | ...                | 28.22  | 29.22 (1.00)  | ...                                         | ...                | ...    | ...   | ...                                           | 17                                            |
| 90                     | Vizhinjam International Seaport Limited                                       | Ports                                | December 2004                   | 99.46 (65.26)    | ...                | ...    | 99.46 (65.26) | ...                                         | ...                | ...    | ...   | ...                                           | 23                                            |

| Sl. No. | Corporation<br>Sector & Name of the Company/<br>Corporation       | Name of the<br>Department | Month and<br>Year of<br>incorpora-<br>tion | Paid-up capital*            |                            |                         |                             | Loans** outstanding at the close of<br>2010-11 |                            |                |                | Debt<br>equity<br>ratio for<br>2010-11<br>(Previous<br>year) | Manpower<br>(No. of<br>employees)<br>(as on<br>31.3.2011) |
|---------|-------------------------------------------------------------------|---------------------------|--------------------------------------------|-----------------------------|----------------------------|-------------------------|-----------------------------|------------------------------------------------|----------------------------|----------------|----------------|--------------------------------------------------------------|-----------------------------------------------------------|
|         |                                                                   |                           |                                            | State<br>Govern-<br>ment    | Central<br>Govern-<br>ment | Others                  | Total                       | State<br>Govern-<br>ment                       | Central<br>Govern-<br>ment | Others         | Total          |                                                              |                                                           |
| (1)     | (2)                                                               | (3)                       | (4)                                        | 5(a)                        | 5(b)                       | 5(c)                    | 5(d)                        | 6 (a)                                          | 6(b)                       | 6 (c)          | 6 (d)          | (7)                                                          | (8)                                                       |
| 91      | Kerala State Coastal Area<br>Development Corporation Limited      | Fisheries                 | December<br>2008                           | 1.82<br>(1.46)              | ....                       | ....                    | 1.82<br>(1.46)              | ....                                           | ....                       | ....           | ....           | ....                                                         | 18                                                        |
|         | <b>Sector-wise total</b>                                          |                           |                                            | <b>285.63<br/>(80.72)</b>   | ....                       | <b>28.25</b>            | <b>313.88<br/>(80.72)</b>   | <b>2.02</b>                                    | ....                       | ....           | <b>2.02</b>    | <b>0.01:1<br/>(0.01:1)</b>                                   | <b>3914</b>                                               |
|         | <b>Total A (All sector-wise working<br/>Government Companies)</b> |                           |                                            | <b>2083.97<br/>(425.70)</b> | <b>77.19</b>               | <b>94.94<br/>(8.26)</b> | <b>2256.10<br/>(433.96)</b> | <b>746.47</b>                                  | <b>255.02</b>              | <b>264.67</b>  | <b>1266.16</b> | <b>0.56:1<br/>(0.49:1)</b>                                   | <b>51499</b>                                              |
|         | <b>B. Working Statutory Corporations</b>                          |                           |                                            |                             |                            |                         |                             |                                                |                            |                |                |                                                              |                                                           |
|         | <b>AGRICULTURE &amp; ALLIED SECTOR</b>                            |                           |                                            |                             |                            |                         |                             |                                                |                            |                |                |                                                              |                                                           |
| 1       | Kerala State Warehousing<br>Corporation                           | Agriculture               | February<br>1959                           | 5.75<br>(0.75)              | ....                       | 5.00                    | 10.75<br>(0.75)             | 0.50                                           | ....                       | ....           | 0.50           | 0.05:1<br>(0.05:1)                                           | 425                                                       |
|         | <b>Sector-wise total</b>                                          |                           |                                            | <b>5.75<br/>(0.75)</b>      | ....                       | <b>5.00</b>             | <b>10.75<br/>(0.75)</b>     | <b>0.50</b>                                    | ....                       | ....           | <b>0.50</b>    | <b>0.05:1<br/>(0.05:1)</b>                                   | <b>425</b>                                                |
|         | <b>FINANCE SECTOR</b>                                             |                           |                                            |                             |                            |                         |                             |                                                |                            |                |                |                                                              |                                                           |
| 2       | Kerala Financial Corporation                                      | Finance                   | December<br>1953                           | 205.74<br>(7.91)            | ....                       | 6.23                    | 211.97<br>(7.91)            | ....                                           | ....                       | 769.70         | 769.70         | 3.63:1<br>(2.83:1)                                           | 247                                                       |
|         | <b>Sector-wise total</b>                                          |                           |                                            | <b>205.74<br/>(7.91)</b>    | ....                       | <b>6.23</b>             | <b>211.97<br/>(7.91)</b>    | ....                                           | ....                       | <b>769.70</b>  | <b>769.70</b>  | <b>3.63:1<br/>(2.83:1)</b>                                   | <b>247</b>                                                |
|         | <b>INFRASTRUCTURE SECTOR</b>                                      |                           |                                            |                             |                            |                         |                             |                                                |                            |                |                |                                                              |                                                           |
| 3       | Kerala Industrial Infrastructure<br>Development Corporation       | Industries                | February<br>1993                           | ....                        | ....                       | ....                    | ....                        | 80.00                                          | ....                       | ....           | 80.00          | 1:1                                                          | 43                                                        |
|         | <b>Sector-wise total</b>                                          |                           |                                            | ....                        | ....                       | ....                    | ....                        | <b>80.00</b>                                   | ....                       | ....           | <b>80.00</b>   | <b>1:1</b>                                                   | <b>43</b>                                                 |
|         | <b>POWER SECTOR</b>                                               |                           |                                            |                             |                            |                         |                             |                                                |                            |                |                |                                                              |                                                           |
| 4       | Kerala State Electricity Board                                    | Power                     | April 1957                                 | 1553.00                     | ....                       | ....                    | 1553.0<br>0                 | ....                                           | ....                       | 1066.5<br>0    | 1066.5<br>0    | 0.69:1<br>(0.87:1)                                           | 29885                                                     |
|         | <b>Sector-wise total</b>                                          |                           |                                            | <b>1553.00</b>              | ....                       | ....                    | <b>1553.00</b>              | ....                                           | ....                       | <b>1066.50</b> | <b>1066.50</b> | <b>0.69:1<br/>(0.87:1)</b>                                   | <b>29885</b>                                              |

| Sl. No.                                    | Corporation Sector & Name of the Company/ Corporation            | Name of the Department | Month and Year of incorporation | Paid-up capital*        |                    |                      | Loans** outstanding at the close of 2010-11 |                    |               |                | Debt equity ratio for 2010-11 (Previous year) | Manpower (No. of employees) (as on 31.3.2011) |
|--------------------------------------------|------------------------------------------------------------------|------------------------|---------------------------------|-------------------------|--------------------|----------------------|---------------------------------------------|--------------------|---------------|----------------|-----------------------------------------------|-----------------------------------------------|
|                                            |                                                                  |                        |                                 | State Government        | Central Government | Others               | State 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)                                          | (8)                                           |
| <b>SERVICES SECTOR</b>                     |                                                                  |                        |                                 |                         |                    |                      |                                             |                    |               |                |                                               |                                               |
| 5                                          | Kerala State Road Transport Corporation                          | Transport              | March 1965                      | 464.82                  | 23.21              | ....                 | 488.03                                      | 350.50             | ....          | ....           | 350.50                                        | 38915                                         |
|                                            | <b>Sector-wise total</b>                                         |                        |                                 | <b>464.82</b>           | <b>23.21</b>       | <b>....</b>          | <b>488.03</b>                               | <b>350.50</b>      | <b>....</b>   | <b>....</b>    | <b>350.50</b>                                 | <b>38915</b>                                  |
|                                            | <b>Total B (All sector-wise working Statutory Corporations)</b>  |                        |                                 | <b>2229.31 (8.66)</b>   | <b>23.21</b>       | <b>11.23</b>         | <b>2263.75 (8.66)</b>                       | <b>431.00</b>      | <b>....</b>   | <b>1836.20</b> | <b>2267.20</b>                                | <b>69515</b>                                  |
|                                            | <b>Grand Total (A+B)</b>                                         |                        |                                 | <b>4313.28 (434.36)</b> | <b>100.4</b>       | <b>106.17 (8.26)</b> | <b>4519.85 (442.62)</b>                     | <b>1177.47</b>     | <b>255.02</b> | <b>2100.87</b> | <b>3533.36</b>                                | <b>121014</b>                                 |
| <b>C. Non-working Government Companies</b> |                                                                  |                        |                                 |                         |                    |                      |                                             |                    |               |                |                                               |                                               |
| <b>AGRICULTURE &amp; ALLIED SECTOR</b>     |                                                                  |                        |                                 |                         |                    |                      |                                             |                    |               |                |                                               |                                               |
| 1                                          | Kerala State Coconut Development Corporation Limited             | Agriculture            | October 1975                    | 2.85                    | ....               | ....                 | 2.85                                        | ....               | ....          | ....           | ....                                          | 1                                             |
|                                            | <b>Sector-wise total</b>                                         |                        |                                 | <b>2.85</b>             | <b>....</b>        | <b>....</b>          | <b>2.85</b>                                 | <b>....</b>        | <b>....</b>   | <b>....</b>    | <b>....</b>                                   | <b>1</b>                                      |
| <b>INFRASTRUCTURE SECTOR</b>               |                                                                  |                        |                                 |                         |                    |                      |                                             |                    |               |                |                                               |                                               |
| 2                                          | Kerala Irrigation Infrastructure Development Corporation Limited | Irrigation             | August 2000                     | 0.21                    | ....               | ....                 | 0.21                                        | ....               | ....          | ....           | ....                                          | ....                                          |
|                                            | <b>Sector-wise total</b>                                         |                        |                                 | <b>0.21</b>             | <b>....</b>        | <b>....</b>          | <b>0.21</b>                                 | <b>....</b>        | <b>....</b>   | <b>....</b>    | <b>....</b>                                   | <b>....</b>                                   |
| <b>MANUFACTURING SECTOR</b>                |                                                                  |                        |                                 |                         |                    |                      |                                             |                    |               |                |                                               |                                               |
| 3                                          | The Kerala Premo Pipe Factory Limited                            | Local Admn             | September 1961                  | 1.31                    | ....               | ....                 | 1.31                                        | ....               | ....          | 0.25           | 0.25                                          | ....                                          |
| 4                                          | The Chalakudy Refractories Limited                               | Industries             | March 1969                      | 1.59                    | ....               | ....                 | 1.59                                        | ....               | ....          | 1.03           | 1.03                                          | ....                                          |
| 5                                          | Kerala Garments Limited                                          | Industries             | July 1974                       | ....                    | ....               | 0.48                 | 0.48                                        | 1.68               | ....          | 0.20           | 1.88                                          | ....                                          |
| 6                                          | Kerala Special Refractories Limited                              | Industries             | November 1985                   | 2.91                    | ....               | ....                 | 2.91                                        | 1.07               | ....          | ....           | 1.07                                          | 1                                             |
| 7                                          | The Kerala Asbestos Cement Pipe Factory Limited                  | Local Admn             | March 1984                      | 0.06                    | ....               | ....                 | 0.06                                        | ....               | ....          | ....           | ....                                          | ....                                          |
| 8                                          | Kerala Construction Components Limited                           | Industries             | December 1956                   | 0.27                    | ....               | 0.01                 | 0.28                                        | 0.93               | ....          | 0.72           | 1.65                                          | ....                                          |

| Sl. No. | Corporation Sector & Name of the Company/ Corporation | Name of the Department | Month and Year of incorporation | Paid-up capital* |                    |        |             | Loans** outstanding at the close of 2010-11 |                    |        |       | Debt equity ratio for 2010-11 (Previous year) | Manpower (No. of employees) (as on 31.3.2011) |
|---------|-------------------------------------------------------|------------------------|---------------------------------|------------------|--------------------|--------|-------------|---------------------------------------------|--------------------|--------|-------|-----------------------------------------------|-----------------------------------------------|
|         |                                                       |                        |                                 | State Government | Central Government | Others | Total       | State 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)                                           |
| 9       | Scooters Kerala Limited                               | Industries             | November 1976                   | 4.72             | ....               | ....   | 4.72        | 1.80                                        | ....               | 1.39   | 3.19  | 0.68:1 (0.68:1)                               | ....                                          |
| 10      | Kerala State Engineering Works Limited                | Public Works           | March 1978                      | 0.46             | ....               | ....   | 0.46        | 1.24                                        | ....               | ....   | 1.24  | 2.70:1 (2.70:1)                               | ....                                          |
| 11      | SIDECO Mohan Kerala Limited                           | Industries             | August 1980                     | ....             | ....               | 0.09   | 0.09        | ....                                        | ....               | 0.31   | 0.31  | 3.44:1 (3.44:1)                               | ....                                          |
| 12      | Keltron Counters Limited                              | Industries             | July 1964                       | 4.97             | ....               | 4.90   | 9.87        | ....                                        | ....               | 5.05   | 5.05  | 0.51:1 (1.03:1)                               | ....                                          |
| 13      | Keltron Power Devices Limited                         | Industries             | January 1976                    | ....             | ....               | 15.38  | 15.38       | ....                                        | ....               | 6.38   | 6.38  | 0.41:1 (1.56:1)                               | ....                                          |
| 14      | SIDKEL Televisions Limited                            | Industries             | March 1984                      | ....             | ....               | 0.44   | 0.44        | 0.02                                        | ....               | 1.29   | 1.31  | 2.98:1 (2.98:1)                               | ....                                          |
| 15      | Astral Watches Limited                                | Industries             | February 1978                   | ....             | ....               | 0.95   | 0.95        | ....                                        | ....               | 1.60   | 1.60  | 1.68:1 (1.68:1)                               | ....                                          |
| 16      | Keltron Rectifiers Limited                            | Industries             | March 1976                      | ....             | ....               | 6.63   | 6.63        | 1.65                                        | ....               | 7.02   | 8.67  | 1.31:1 (1.31:1)                               | ....                                          |
| 17      | Travancore Plywood Industries Limited                 | Industries             | November 1963                   | 1.06             | ....               | ....   | 1.06        | 22.32                                       | ....               | 4.55   | 26.87 | 25.35:1 (25.35:1)                             | 19                                            |
| 18      | Trivandrum Rubber Works Limited                       | Agriculture            | November 1963                   | 1.76 (0.21)      | ....               | 0.59   | 2.35 (0.21) | 7.22                                        | ....               | 2.42   | 9.64  | 4.10:1 (4.10:1)                               | ....                                          |
| 19      | Kerala State Wood Industries Limited                  | Industries             | September 1981                  | 0.75             | ....               | ....   | 0.75        | ....                                        | ....               | ....   | ....  | ....                                          | ....                                          |
| 20      | Kerala Soaps and Oils Limited                         | Industries             | November 1963                   | 3.00             | ....               | ....   | 3.00        | ....                                        | ....               | ....   | ....  | ....                                          | ....                                          |
| 21      | Kerala State Detergents and Chemicals Limited         | Industries             | June 1976                       | 1.55             | ....               | ....   | 1.55        | 8.96                                        | ....               | 10.72  | 19.68 | 12.70:1 (12.70:1)                             | ....                                          |
| 22      | Kerala State Salicylates and Chemicals Limited        | Industries             | November 1984                   | 6.28             | ....               | ....   | 6.28        | 11.03                                       | ....               | 4.45   | 15.48 | 2.46:1 (2.46:1)                               | 5                                             |

| Sl. No. | Corporation Sector & Name of the Company/ Corporation             | Name of the Department | Month and Year of incorporation | Paid-up capital*        |                    |                      |                         | Loans** outstanding at the close of 2010-11 |                    |                |                | Debt equity ratio for 2010-11 (Previous year) | Manpower (No. of employees) (as on 31.3.2011) |
|---------|-------------------------------------------------------------------|------------------------|---------------------------------|-------------------------|--------------------|----------------------|-------------------------|---------------------------------------------|--------------------|----------------|----------------|-----------------------------------------------|-----------------------------------------------|
|         |                                                                   |                        |                                 | State Government        | Central Government | Others               | Total                   | State 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)                                           |
| 23      | Kunnathara Textiles Limited                                       |                        |                                 | 0.22                    | ....               | 0.48                 | 0.70                    | ....                                        | ....               | ....           | ....           | ....                                          | ....                                          |
| 24      | Vanchinad Leathers Limited                                        |                        |                                 |                         | 0.19               | 0.18                 | 0.37                    | ....                                        | ....               | ....           | ....           | ....                                          | ....                                          |
|         | <b>Sector-wise total</b>                                          |                        |                                 | <b>30.91 (0.21)</b>     | <b>0.19</b>        | <b>30.13</b>         | <b>61.23 (0.21)</b>     | <b>57.92</b>                                | <b>....</b>        | <b>47.38</b>   | <b>105.30</b>  | <b>2.03:1 (2.16:1)</b>                        | <b>25</b>                                     |
|         | <b>Total C (All sector-wise non-working Government Companies)</b> |                        |                                 | <b>33.97</b>            | <b>0.19</b>        | <b>30.13</b>         | <b>64.29</b>            | <b>57.92</b>                                | <b>....</b>        | <b>47.38</b>   | <b>105.30</b>  | <b>1.92:1 (2.03:1)</b>                        | <b>26.00</b>                                  |
|         | <b>D. Non-working Statutory Corporations</b>                      |                        |                                 |                         |                    |                      |                         |                                             |                    |                |                |                                               |                                               |
|         | <b>Grand Total (A+B+C+D)</b>                                      |                        |                                 | <b>4347.25 (434.57)</b> | <b>100.59</b>      | <b>136.30 (8.26)</b> | <b>4584.14 (442.83)</b> | <b>1235.39</b>                              | <b>255.02</b>      | <b>2148.25</b> | <b>3638.66</b> | <b>0.63:1 (1.93:1)</b>                        | <b>121040</b>                                 |

Above includes Section 619 B companies at Sl. No A-30,31,38,39,40,41,42, 47, 62, 78 and 89; C- 23 and 24.

\*Paid up capital includes share application money which is shown in brackets in column 5 (a) to 5 (d)

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

**Annexure 2**  
**Summarised financial results of Government companies and Statutory corporations for the latest year for which accounts were finalised**  
(Referred to in paragraphs 1.14)

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

| Sl. No.                                | Sector and name of the Company/ Corporation                         | 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>A. Working Government Companies</b> |                                                                     |                    |                         |                                                 |          |              |                  |          |                              |                 |                                  |                   |                              |                                       |
| <b>AGRICULTURE &amp; ALLIED SECTOR</b> |                                                                     |                    |                         |                                                 |          |              |                  |          |                              |                 |                                  |                   |                              |                                       |
| 1                                      | Kerala Agro Machinery Corporation Limited                           | 2009-10            | 2010-11                 | 9.60                                            | ....     | 0.8          | 8.80             | 136.42   | -4.50                        | 1.61            | 74.46                            | 88.38             | 8.80                         | 9.96                                  |
| 2                                      | Kerala Forest Development Corporation Limited                       | 2010-11            | 2011-12                 | 2.00                                            | 0.16     | 0.86         | 0.98             | 15.36    | 3.60                         | 9.20            | 2.57                             | 47.54             | 1.14                         | 2.40                                  |
| 3                                      | Kerala Livestock Development Board Limited                          | 2006-07            | 2011-12                 | 2.20                                            | ....     | 1.3          | 0.90             | 8.80     | ...                          | 7.33            | 4.19                             | 31.1              | 0.90                         | 2.89                                  |
| 4                                      | Kerala State Horticultural Products Development Corporation Limited | 2007-08            | 2011-12                 | 0.26                                            | ....     | 0.16         | 0.10             | 9.03     | -0.56                        | 5.83            | -4.95                            | 4.51              | 0.10                         | 2.22                                  |
| 5                                      | Kerala State Poultry Development Corporation Limited                | 2005-06            | 2009-10                 | -0.97                                           | ....     | 0.2          | -1.17            | 1.90     | -0.14                        | 1.97            | -4.86                            | 1.82              | -1.17                        | -64.29                                |
| 6                                      | Meat Products of India Limited)                                     | 2006-07            | 2010-11                 | -0.22                                           | 0.05     | 0.11         | -0.38            | 3.99     | ...                          | 1.81            | -8.43                            | 1.23              | -0.33                        | -26.83                                |
| 7                                      | Oil Palm India Limited                                              | 2010-11            | 2011-12                 | 7.38                                            | 0        | 1.4          | 5.98             | 31.08    | ...                          | 11.79           | 25.3                             | 68.77             | 5.98                         | 8.70                                  |
| 8                                      | The Kerala Agro Industries Corporation Limited                      | 2005-06            | 2010-11                 | 0.43                                            | 0.46     | 0.05         | -0.08            | 31.21    | 0.01                         | 4.74            | -17.04                           | 0.8               | 0.38                         | 47.50                                 |
| 9                                      | The Kerala State Cashew Development Corporation Limited             | 2006-07            | 2010-11                 | -13.94                                          | 38.10    | 0.52         | -52.56           | 63.25    | ...                          | 200.64          | -666.68                          | -72.35            | -14.45                       | ...                                   |
| 10                                     | The Kerala State Coir Corporation Limited                           | 2008-09            | 2010-11                 | 0.69                                            | 0.25     | 0.05         | 0.39             | 33.93    | -0.06                        | 8.05            | -12.93                           | 31.99             | 0.64                         | 2.00                                  |
| 11                                     | The Plantation Corporation of Kerala Limited                        | 2010-11            | 2011-12                 | 54.34                                           | ....     | 1.61         | 52.73            | 122.36   | -0.16                        | 5.57            | 120.84                           | 45.54             | 52.73                        | 115.79                                |

| Sl. No.           | Sector and name of the Company/ Corporation                                                                             | 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 | Inter-est | Depre-ciation | Net profit/ Loss |          |                              |                 |                                  |                   |                              |                                       |
| (1)               | (2)                                                                                                                     | (3)                    | (4)                     | 5(a)                                            | 5 (b)     | 5 (c)         | 5 (d)            | (6)      | (7)                          | (8)             | (9)                              | (10)              | (11)                         | (12)                                  |
| 12                | The Rehabilitation Plantations Limited                                                                                  | 2010-11                | 2011-12                 | 18.80                                           | ....      | 0.71          | 18.09            | 23.15    | ...                          | 3.39            | 107.12                           | 114.77            | 18.09                        | 15.76                                 |
| 13                | The State Farming Corporation of Kerala Limited                                                                         | 2010-11                | 2011-12                 | 13.53                                           | 0.04      | 0.63          | 12.86            | 37.60    | 0.25                         | 9.04            | 43.14                            | 56.9              | 12.90                        | 22.67                                 |
| 14                | Aralam Farming Corporation (Kerala) Limited                                                                             | Accounts not finalised |                         |                                                 |           |               |                  |          |                              |                 |                                  |                   |                              |                                       |
| Sector-wise total |                                                                                                                         |                        |                         | 94.10                                           | 39.06     | 8.40          | 46.64            | 518.08   | -1.56                        | 270.97          | -337.27                          | 421.00            | 85.71                        | 20.36                                 |
| FINANCING SECTOR  |                                                                                                                         |                        |                         |                                                 |           |               |                  |          |                              |                 |                                  |                   |                              |                                       |
| 15                | Handicrafts Development Corporation of Kerala Limited                                                                   | 2005-06                | 2011-12                 | -0.15                                           | 0.49      | 0.13          | -0.77            | 4.57     | -2.44                        | 2.77            | -10.22                           | 0.69              | -0.28                        | -40.58                                |
| 16                | Kerala Artisans' Development Corporation Limited                                                                        | 2003-04                | 2009-10                 | 0.06                                            | 0.19      | 0.01          | -0.14            | 2.05     | ...                          | 2.53            | -2.69                            | 1.03              | 0.05                         | 4.85                                  |
| 17                | Kerala School Teachers and Non-teaching Staff Welfare Corporation Limited                                               | 2006-07                | 2010-11                 | 0.24                                            | ....      | ....          | 0.24             | 0.34     | -0.12                        | 0.50            | -0.67                            | -0.06             | 0.24                         | -400.00                               |
| 18                | Kerala Small Industries Development Corporation Limited                                                                 | 2006-07                | 2010-11                 | 1.34                                            | 0.82      | 0.11          | 0.41             | 52.50    | ...                          | 22.54           | -44.2                            | -11.12            | 1.23                         | -11.06                                |
| 19                | Kerala State Development Corporation for Christian Converts from Scheduled Castes & the Recommended Communities Limited | 2001-02                | 2011-12                 | -0.15                                           | 0.09      | 0.01          | -0.25            | 0.38     | ...                          | 8.70            | -2.71                            | 11.89             | -0.17                        | -1.43                                 |
| 20                | Kerala State Development Corporation for Scheduled Castes and Scheduled Tribes Limited                                  | 2008-09                | 2010-11                 | 8.63                                            | 0.29      | 0.08          | 8.26             | 26.59    | ...                          | 82.75           | -23.18                           | 87.89             | 8.55                         | 9.73                                  |
| 21                | Kerala State Film Development Corporation Limited                                                                       | 2004-05                | 2010-11                 | 0.36                                            | 0.51      | 0.79          | -0.94            | 4.96     | -3.47                        | 18.32           | -23.29                           | 3.95              | -0.43                        | -10.89                                |

| Sl. No. | Sector and name of the Company/ Corporation                                         | 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's | Percentage return on capital employed |
|---------|-------------------------------------------------------------------------------------|--------------------|-------------------------|-------------------------------------------------|-----------|---------------|------------------|----------|------------------------------|-----------------|----------------------------------|-------------------|------------------------------|---------------------------------------|
|         |                                                                                     |                    |                         | Net Profit/ Loss before Interest & Depreciation | Inter-est | Depre-ciation | Net profit/ Loss |          |                              |                 |                                  |                   |                              |                                       |
|         |                                                                                     |                    |                         |                                                 |           |               |                  |          |                              |                 |                                  |                   |                              |                                       |
| (1)     | (2)                                                                                 | (3)                | (4)                     | 5(a)                                            | 5 (b)     | 5 (c)         | 5 (d)            | (6)      | (7)                          | (8)             | (9)                              | (10)              | (11)                         | (12)                                  |
| 22      | Kerala State Handicapped Persons' Welfare Corporation Limited                       | 1998-99            | 2009-10                 | 0.01                                            | ....      | 0.03          | -0.02            | 1.19     | -0.04                        | 1.74            | -0.23                            | 3.12              | -0.02                        | -0.64                                 |
| 23      | Kerala State Handloom Development Corporation Limited                               | 2008-09            | 2010-11                 | -2.53                                           | 1.99      | 0.13          | -4.65            | 13.82    | -9.62                        | 15.02           | -40.96                           | -12.17            | -2.66                        | ....                                  |
| 24      | Kerala State Palmyrah Products Development and Workers' Welfare Corporation Limited | 2007-08            | 2010-11                 | -0.07                                           | ....      | 0.04          | -0.11            | 0.08     | ...                          | 0.87            | -0.6                             | 0.59              | -0.11                        | -18.64                                |
| 25      | Kerala State Women's Development Corporation Limited                                | 1997-98            | 2010-11                 | 0.52                                            | 0.25      | 0.03          | 0.24             | 0.85     | ...                          | 3.88            | 0.5                              | 10.8              | 0.49                         | 4.54                                  |
| 26      | Kerala Transport Development Finance Corporation Limited                            | 2008-09            | 2011-12                 | 2.01                                            | ....      | 1.46          | 0.55             | 49.43    | ....                         | 43.83           | 13.14                            | 505.83            | 0.55                         | 0.11                                  |
| 27      | Kerala Urban & Rural Development Finance Corporation Limited                        | 2008-09            | 2010-11                 | 8.60                                            | 8.14      | 0.18          | 0.28             | 9.85     | -0.27                        | 0.96            | 2.25                             | 73.54             | 8.42                         | 11.45                                 |
| 28      | The Kerala State Backward Classes Development Corporation Limited                   | 2006-07            | 2010-11                 | 4.82                                            | 3.17      | 0.16          | 1.49             | 17.11    | -0.43                        | 50.56           | 49.77                            | 248.23            | 4.66                         | 1.88                                  |
| 29      | The Kerala State Financial Enterprises Limited                                      | 2009-10            | 2010-11                 | 268.17                                          | 226.50    | 3.56          | 38.11            | 555.31   | -0.79                        | 20.00           | 147.87                           | 2706.01           | 264.62                       | 9.78                                  |
| 30      | Kerala Venture Capital Fund Private Limited                                         | 2008-09            | 2009-10                 | -0.04                                           | ....      | 0.01          | -0.05            | ...      | ...                          | 0.10            | 0.3                              | 0.4               | -0.05                        | -12.50                                |
| 31      | Kerala Venture Capital Trustee Private Limited                                      | 2008-09            | 2009-10                 | ....                                            | ....      | ....          | ....             | ...      | ...                          | 0.01            | ...                              | 0.01              | ...                          | ...                                   |
|         | Sector-wise total                                                                   |                    |                         | 291.82                                          | 242.44    | 6.73          | 42.65            | 739.03   | -17.18                       | 275.08          | 65.08                            | 3630.63           | 285.09                       | 7.85                                  |

| Sl. No.                      | Sector and name of the Company/ Corporation                    | 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>INFRASTRUCTURE SECTOR</b> |                                                                |                    |                         |                                                 |             |              |                  |               |                              |                 |                                  |                   |                              |                                       |
| 32                           | Kerala Police Housing and Construction Corporation Limited     | 2006-07            | 2009-10                 | 1.36                                            | 1.45        | 0.04         | -0.13            | 48.46         | -2.65                        | 0.27            | -0.24                            | 19.71             | 1.32                         | 6.70                                  |
| 33                           | Kerala State Construction Corporation Limited                  | 2009-10            | 2010-11                 | 0.37                                            | 0.28        | 0.02         | 0.07             | 1.65          | ...                          | 0.88            | -24.11                           | -19.64            | 0.35                         | -1.78                                 |
| 34                           | Kerala State Industrial Development Corporation Limited        | 2010-11            | 2011-12                 | 29.87                                           | 1.96        | 0.37         | 27.54            | 38.06         | -4.32                        | 366.24          | 97.42                            | 403.97            | 29.50                        | 7.30                                  |
| 35                           | Roads and Bridges Development Corporation of Kerala Limited    | 2009-10            | 2010-11                 | 6.76                                            | 2.73        | 4.92         | -0.89            | 5.34          | -3.31                        | 49.43           | -35.19                           | 180.65            | 1.84                         | 1.02                                  |
| 36                           | The Kerala Land Development Corporation Limited                | 2006-07            | 2010-11                 | -0.38                                           | ...         | 0.06         | -0.44            | 1.52          | ...                          | 7.05            | -16.73                           | -7.22             | -0.44                        | ...                                   |
| 37                           | Kerala State Information Technology Infrastructure Limited     | 2008-09            | 2010-11                 | 0.02                                            | ...         | ...          | 0.02             | 0.01          | 0.15                         | 30.10           | 0.02                             | 40.12             | 0.02                         | 0.05                                  |
| 38                           | Kinfra Export Promotion Industrial Parks Limited               | 2009-10            | 2010-11                 | 3.51                                            | ...         | 1.56         | 1.95             | 13.34         | -0.67                        | 0.25            | 11.53                            | 40.25             | 1.95                         | 4.84                                  |
| 39                           | Kinfra Film and Video Park Limited                             | 2009-10            | 2010-11                 | 0.41                                            | ...         | 0.35         | 0.06             | 0.63          | ...                          | 1.50            | -0.96                            | 25.77             | 0.06                         | 0.23                                  |
| 40                           | Kinfra International Apparel Parks Limited                     | 2010-11            | 2011-12                 | 1.60                                            | ...         | 1.75         | -0.15            | 1.84          | ...                          | 0.25            | -0.64                            | 54.33             | -0.14                        | -0.26                                 |
| 41                           | Marine Products Infrastructure Development Corporation Limited | 2010-11            | 2011-12                 | 0.97                                            | ...         | ...          | 0.97             | 0.00          | 1.00                         | 5.00            | 3.21                             | 6.34              | 0.97                         | 15.30                                 |
| 42                           | Kannur International Airport Limited                           | 2009-10            | 2011-12                 | Commercial activities not commenced             |             |              |                  |               |                              |                 |                                  |                   |                              |                                       |
|                              | <b>Sector-wise total</b>                                       |                    |                         | <b>44.49</b>                                    | <b>6.42</b> | <b>9.07</b>  | <b>29.00</b>     | <b>110.85</b> | <b>-9.80</b>                 | <b>460.97</b>   | <b>34.31</b>                     | <b>744.28</b>     | <b>35.43</b>                 | <b>4.76</b>                           |
| <b>MANUFACTURING SECTOR</b>  |                                                                |                    |                         |                                                 |             |              |                  |               |                              |                 |                                  |                   |                              |                                       |
| 43                           | Autokast Limited                                               | 2009-10            | 2010-11                 | 1.47                                            | 0.13        | 0.21         | 1.13             | 13.98         | -0.08                        | 19.97           | -100.26                          | -24.41            | 1.26                         | -5.16                                 |

| Sl. No. | Sector and name of the Company/ Corporation                              | 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 | Inter-est | Depre- ciation | Net profit/ Loss |          |                              |                 |                                  |                   |                              |                                       |
| (1)     | (2)                                                                      | (3)                | (4)                     | 5(a)                                            | 5 (b)     | 5 (c)          | 5 (d)            | (6)      | (7)                          | (8)             | (9)                              | (10)              | (11)                         | (12)                                  |
| 44      | Foam Matings (India) Limited                                             | 2007-08            | 2011-12                 | 0.49                                            | 0.01      | 0.29           | 0.19             | 6.96     | -0.08                        | 5.15            | 3.84                             | 9.83              | 0.19                         | 1.93                                  |
| 45      | Forest Industries (Travancore) Limited                                   | 2007-08            | 2010-11                 | 0.53                                            | 0.37      | 0.03           | 0.13             | 6.08     | ...                          | 0.38            | 0.87                             | 2.89              | 0.50                         | 17.30                                 |
| 46      | Kanjikode Electronics and Electricals Limited                            | 2008-09            | 2009-10                 | -0.06                                           | ....      | 0.01           | -0.07            | 0.67     | ...                          | 0.10            | 0.07                             | 0.48              | -0.07                        | -14.58                                |
| 47      | Keltron Component Complex Limited                                        | 2009-10            | 2011-12                 | 1.12                                            | 1.39      | 0.22           | -0.49            | 48.10    | -2.85                        | 30.35           | -31.95                           | 21.72             | 0.90                         | 4.14                                  |
| 48      | Keltron Electro Ceramics Limited                                         | 2009-10            | 2010-11                 | -1.13                                           | 0.17      | 0.18           | -1.48            | 5.02     | -0.09                        | 3.18            | -5.06                            | 3                 | -1.31                        | -43.67                                |
| 49      | Kerala Automobiles Limited                                               | 2008-09            | 2010-11                 | -3.02                                           | 0.69      | 0.14           | -3.85            | 13.25    | ...                          | 10.23           | -12.54                           | 7.48              | -3.16                        | -42.25                                |
| 50      | Kerala Clays and Ceramic Products Limited                                | 2009-10            | 2010-11                 | 1.64                                            | ....      | 0.31           | 1.33             | 6.41     | ...                          | 1.32            | 6.5                              | 7.74              | 1.33                         | 17.18                                 |
| 51      | Kerala Electrical and Allied Engineering Company Limited                 | 2006-07            | 2010-11                 | 1.41                                            | 3.85      | 1.22           | -3.66            | 71.41    | -4.99                        | 71.38           | -94.43                           | 29.85             | 0.19                         | 0.64                                  |
| 52      | Kerala Feeds Limited                                                     | 2009-10            | 2010-11                 | 7.71                                            | ....      | 2.44           | 5.27             | 227.47   | ...                          | 27.41           | 6.88                             | 48.05             | 5.27                         | 10.97                                 |
| 53      | Kerala State Bamboo Corporation Limited                                  | 2006-07            | 2010-11                 | -2.22                                           | 0.12      | 0.1            | -2.44            | 9.21     | ...                          | 7.24            | -12.10                           | 0.64              | -2.32                        | -362.50                               |
| 54      | Kerala State Beverages (Manufacturing and Marketing) Corporation Limited | 2009-10            | 2010-11                 | 172.08                                          | ....      | 0.56           | 171.52           | 2071.60  | ...                          | 1.03            | 330.89                           | 413.14            | 171.52                       | 41.52                                 |
| 55      | Kerala State Drugs and Pharmaceuticals Limited                           | 2006-07            | 2011-12                 | -2.45                                           | 3.94      | 0.13           | -6.52            | 3.41     | 1.10                         | 9.08            | -89.41                           | -41.94            | -2.58                        | ....                                  |
| 56      | Kerala State Electronics Development Corporation Limited                 | 2009-10            | 2011-12                 | -15.14                                          | 6.37      | 1.34           | -22.85           | 224.64   | 0.51                         | 115.16          | -229.92                          | 67.49             | -16.48                       | -24.42                                |
| 57      | Kerala State Mineral Development Corporation Limited                     | 2008-09            | 2009-10                 | Commercial activities not commenced             |           |                | ....             | ...      | ...                          | 1.76            | ....                             | 0.92              | ....                         | ....                                  |
| 58      | Kerala State Textile Corporation Limited                                 | 2009-10            | 2011-12                 | 2.74                                            | 0.91      | 1.35           | 0.48             | 41.24    | -0.35                        | 58.47           | -54.72                           | 36.93             | 1.39                         | 3.76                                  |

| Sl. No.           | Sector and name of the Company/ Corporation                      | 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 | Inter-est | Depre-ciation | Net profit/ Loss |          |                              |                 |                                  |                   |                              |                                       |
| (1)               | (2)                                                              | (3)                | (4)                     | 5(a)                                            | 5 (b)     | 5 (c)         | 5 (d)            | (6)      | (7)                          | (8)             | (9)                              | (10)              | (11)                         | (12)                                  |
| 59                | Malabar Cements Limited                                          | 2009-10            | 2010-11                 | 24.86                                           | 0.5       | 5.66          | 18.70            | 189.41   | -1.96                        | 26.01           | 126.42                           | 196.48            | 19.20                        | 9.77                                  |
| 60                | Sitaram Textiles Limited                                         | 2009-10            | 2010-11                 | 0.62                                            | 0.10      | 0.17          | 0.35             | 9.84     | ...                          | 5.94            | -44.70                           | -20.14            | 0.45                         | -2.23                                 |
| 61                | Steel and Industrial Forgings Limited                            | 2010-11            | 2011-12                 | 6.10                                            | 0.33      | 0.91          | 4.86             | 57.99    | ...                          | 15.93           | 22.93                            | 51.05             | 5.19                         | 10.17                                 |
| 62                | Steel Complex Limited                                            | 2010-11            | 2011-12                 | -7.27                                           | 0.94      | 0.17          | -8.38            | 33.03    | -0.04                        | 7.00            | -13.35                           | 4.24              | -7.44                        | -175.47                               |
| 63                | Steel Industrials Kerala Limited                                 | 2009-10            | 2010-11                 | 6.25                                            | 0.03      | 0.14          | 6.08             | 23.57    | -0.78                        | 36.56           | -0.86                            | 11.24             | 6.11                         | 54.36                                 |
| 64                | The Kerala Ceramics Limited                                      | 2006-07            | 2010-11                 | 0.50                                            | 1.16      | 0.03          | -0.69            | 9.69     | -0.18                        | 11.21           | -38.79                           | -24.79            | 0.47                         | -1.90                                 |
| 65                | The Kerala Minerals and Metals Limited                           | 2010-11            | 2011-12                 | 42.38                                           | 0.06      | 14.2          | 28.12            | 584.69   | 36.38                        | 30.93           | 290.91                           | 469.97            | 28.18                        | 6.00                                  |
| 66                | The Metal Industries Limited                                     | 200910             | 2010-11                 | 0.21                                            | 0.05      | 0.05          | 0.11             | 2.31     | -0.83                        | 1.94            | -1.53                            | 5.08              | 0.16                         | 3.15                                  |
| 67                | The Pharmaceutical Corporation (Indian Medicines) Kerala Limited | 2009-10            | 2010-11                 | 4.90                                            | ....      | 0.89          | 4.01             | 38.18    | ...                          | 10.87           | 12.32                            | 23.74             | 4.01                         | 16.89                                 |
| 68                | The Travancore Cements Limited                                   | 2008-09            | 2009-10                 | -0.09                                           | 0.58      | 0.1           | -0.77            | 32.76    | -3.51                        | 0.50            | -3.23                            | 1.7               | -0.19                        | -11.18                                |
| 69                | The Travancore Sugars and Chemicals Limited                      | 2010-11            | 2011-12                 | 0.08                                            | ....      | 0.06          | 0.02             | 22.89    | -4.54                        | 1.32            | -0.49                            | 2.32              | 0.02                         | 0.86                                  |
| 70                | The Travancore Cochin Chemicals Limited                          | 2010-11            | 2011-12                 | 11.79                                           | 7.02      | 9.48          | -4.71            | 141.79   | ...                          | 21.31           | -17.86                           | 60.08             | 2.31                         | 3.84                                  |
| 71                | Traco Cable Company Limited                                      | 2009-10            | 2010-11                 | 9.83                                            | 3.35      | 0.54          | 5.94             | 78.26    | -1.83                        | 36.07           | -34.63                           | 13.66             | 9.30                         | 68.08                                 |
| 72                | Transformers and Electricals Kerala Limited                      | 2010-11            | 2011-12                 | 13.80                                           | 0.34      | 1.26          | 12.20            | 201.95   | ...                          | 42.97           | 17.02                            | 106.36            | 12.54                        | 11.79                                 |
| 73                | Travancore Titanium Products Limited                             | 2006-07            | 2010-11                 | -1.62                                           | 0.36      | 1.47          | -3.45            | 100.96   | -0.59                        | 1.77            | 38.5                             | 49.33             | -3.09                        | -6.26                                 |
| 74                | United Electrical Industries Limited                             | 2009-10            | 2010-11                 | -1.58                                           | 0.78      | 0.13          | -2.49            | 21.61    | -96.73                       | 3.99            | -3.85                            | 11.03             | -1.71                        | -15.50                                |
| 75                | Malabar Distilleries Limited                                     | 2009-10            | 2010-11                 | ....                                            | ....      | ....          | ....             | ....     | ....                         | 0.01            | ....                             | -3.69             | ....                         | ....                                  |
| 76                | Trivandrum Spinning Mills Limited                                | 2002-03            | 2003-04                 | -0.44                                           | ....      | ....          | -0.44            | ....     | ....                         | 7.73            | -17.28                           | 0.06              | -0.44                        | -733.33                               |
| Sector-wise total |                                                                  |                    |                         | 275.49                                          | 33.55     | 43.79         | 198.15           | 4298.38  | -81.44                       | 624.27          | 50.19                            | 1541.53           | 231.70                       | 15.03                                 |

| Sl. No.        | Sector and name of the Company/ Corporation                                   | 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 |        |       |        |
|----------------|-------------------------------------------------------------------------------|------------------------|-------------------------|-------------------------------------------------|-------|-----------|-------|----------------|----------|------------------------------|-----------------|----------------------------------|-------------------|------------------------------|---------------------------------------|--------|-------|--------|
| (1)            | (2)                                                                           | (3)                    | (4)                     | Net Profit/ Loss before Interest & Depreciation | 5 (a) | Inter-est | 5 (b) | Depre- ciation | 5 (c)    | Net profit/ Loss             | 5 (d)           | (6)                              | (7)               | (8)                          | (9)                                   | (10)   | (11)  | (12)   |
| POWER SECTOR   |                                                                               |                        |                         |                                                 |       |           |       |                |          |                              |                 |                                  |                   |                              |                                       |        |       |        |
| 77             | Kerala State Power and Infrastructure Finance Corporation Limited             | 2009-10                | 2010-11                 | 30.12                                           |       | 27.54     |       | 0.19           |          | 2.39                         |                 | 30.36                            | ...               | 26.65                        | 7.65                                  | 365.82 | 29.93 | 8.18   |
| 78             | KINESCO Power and Utilities Private Limited                                   | 2010-11                | 2011-12                 | 1.07                                            |       | 0.13      |       | 0.48           |          | 0.46                         |                 | 18.74                            | ...               | 0.36                         | 0.06                                  | 1.70   | 0.59  | 34.71  |
|                | Sector-wise total                                                             |                        |                         | 31.19                                           |       | 27.67     |       | 0.67           |          | 2.85                         |                 | 49.10                            | ....              | 27.01                        | 7.71                                  | 367.52 | 30.52 | 8.30   |
| SERVICE SECTOR |                                                                               |                        |                         |                                                 |       |           |       |                |          |                              |                 |                                  |                   |                              |                                       |        |       |        |
| 79             | Bekal Resorts Development Corporation Limited                                 | 2010-11                | 2011-12                 | 2.08                                            |       | ....      |       | 1.18           |          | 0.90                         |                 | 2.46                             | ...               | 47.23                        | -0.96                                 | 48.46  | 0.90  | 1.86   |
| 80             | Indian Institute of Information Technology and Management - Kerala            | 2008-09                | 2010-11                 | 0.11                                            |       | ....      |       | 0.2            |          | -0.09                        |                 | 0.78                             | ...               | NIL <sup>1</sup>             | -5.34                                 | 2.57   | -0.09 | -3.50  |
| 81             | Kerala Medical Services Corporation Limited                                   | Accounts not finalised |                         |                                                 |       |           |       |                |          |                              |                 |                                  |                   |                              |                                       |        |       |        |
| 82             | Kerala Shipping and Inland Navigation Corporation Limited                     | 2007-08                | 2010-11                 | -1.43                                           |       | ....      |       | 0.47           |          | -1.90                        |                 | 8.48                             | -1.27             | 15.24                        | -4.03                                 | 11.87  | -1.90 | -16.01 |
| 83             | Kerala State Ex-Servicemen Development and Rehabilitation Corporation Limited | 2010-11                | 2011-12                 | 0.66                                            |       | ....      |       | 0.01           |          | 0.65                         |                 | 1.05                             | ...               | 0.50                         | 2.06                                  | 2.56   | 0.65  | 25.39  |
| 84             | Kerala State Industrial Enterprises Limited                                   | 2009-10                | 2010-11                 | 4.62                                            |       | ....      |       | 0.52           |          | 4.10                         |                 | 18.46                            | ...               | 1.20                         | 22.75                                 | 25.97  | 4.10  | 15.79  |
| 85             | Kerala State Maritime Development Corporation Limited                         | 2007-08                | 2010-11                 | 0.23                                            |       | ....      |       | 0.37           |          | -0.14                        |                 | 3.00                             | ...               | 9.16                         | -9.52                                 | -0.36  | -0.14 | ....   |
| 86             | KTDC Hotels & Resorts Limited                                                 | 2010-11                | 2011-12                 | 4.62                                            |       | 0.43      |       | 3.62           |          | 0.57                         |                 | 72.08                            | -2.25             | 77.70                        | -21.54                                | 69.06  | 1.00  | 1.45   |

<sup>1</sup> Paid up capital ₹ 200 only.

| Sl. No.                                  | Sector and name of the Company/ Corporation                       | Period of Accounts | Year in which finalised | Net Profit (+)/ Loss (-)                        |               |               |                  | Turnover       | Impact of Accounts Comments# | Paid up Capital | Accumulated Profit (+)/ Loss (-) | Capital employed <sup>@</sup> | Return on capital employed <sup>\$</sup> | Percentage return on capital employed |
|------------------------------------------|-------------------------------------------------------------------|--------------------|-------------------------|-------------------------------------------------|---------------|---------------|------------------|----------------|------------------------------|-----------------|----------------------------------|-------------------------------|------------------------------------------|---------------------------------------|
|                                          |                                                                   |                    |                         | Net Profit/ Loss before Interest & Depreciation | Inter-est     | Depre-ciation | Net profit/ Loss |                |                              |                 |                                  |                               |                                          |                                       |
| (1)                                      | (2)                                                               | (3)                | (4)                     | 5(a)                                            | 5 (b)         | 5 (c)         | 5 (d)            | (6)            | (7)                          | (8)             | (9)                              | (10)                          | (11)                                     | (12)                                  |
| 87                                       | Overseas Development and Employment Promotion Consultants Limited | 2009-10            | 2010-11                 | 0.14                                            | ....          | 0.01          | 0.13             | 5.01           | ...                          | 0.66            | 0.82                             | 1.96                          | 0.13                                     | 6.63                                  |
| 88                                       | The Kerala State Civil Supplies Corporation Limited               | 2009-10            | 2011-12                 | 34.26                                           | 13.95         | 3.45          | 16.86            | 2322.09        | 532.84                       | 8.56            | -8.25                            | 235.48                        | 30.81                                    | 13.08                                 |
| 89                                       | Tourist Resorts (Kerala) Limited                                  | 2010-11            | 2011-12                 | 1.02                                            | ....          | 0.07          | 0.95             | 0.61           | 0.37                         | 29.22           | 4.16                             | 16.76                         | 0.95                                     | 5.67                                  |
| 90                                       | Vizhinjam International Seaport Limited                           | 2007-08            | 2009-10                 | 0.02                                            | ....          | 0.03          | -0.01            | ....           | ....                         | 8.50            | -0.1                             | 13.64                         | -0.01                                    | -0.07                                 |
| 91                                       | Kerala State Coastal Area Development Corporation Limited         | 2008-10            | 2010-11                 | -0.03                                           | ....          | ....          | -0.03            | ....           | -0.01                        | 0.01            | -0.03                            | 8.64                          | -0.03                                    | -0.35                                 |
|                                          | <b>Sector-wise total</b>                                          |                    |                         | <b>46.30</b>                                    | <b>14.38</b>  | <b>9.93</b>   | <b>21.99</b>     | <b>2434.02</b> | <b>529.68</b>                | <b>197.98</b>   | <b>-19.98</b>                    | <b>436.61</b>                 | <b>36.37</b>                             | <b>8.33</b>                           |
|                                          | <b>Total A (All sector wise working Government Companies)</b>     |                    |                         | <b>783.39</b>                                   | <b>363.52</b> | <b>78.59</b>  | <b>341.28</b>    | <b>8149.46</b> | <b>419.70</b>                | <b>1856.28</b>  | <b>-199.96</b>                   | <b>7141.57</b>                | <b>704.82</b>                            | <b>9.87</b>                           |
| <b>B. Working Statutory Corporations</b> |                                                                   |                    |                         |                                                 |               |               |                  |                |                              |                 |                                  |                               |                                          |                                       |
| <b>AGRICULTURE &amp; ALLIED SECTOR</b>   |                                                                   |                    |                         |                                                 |               |               |                  |                |                              |                 |                                  |                               |                                          |                                       |
| 1                                        | Kerala State Warehousing Corporation                              | 2007-08            | 2010-11                 | -4.72                                           | ....          | 0.57          | -5.29            | 7.39           | ...                          | 9.00            | -12.43                           | 1.45                          | -5.29                                    | -364.83                               |
|                                          | <b>Sector-wise total</b>                                          |                    |                         | <b>-4.72</b>                                    | <b>....</b>   | <b>0.57</b>   | <b>-5.29</b>     | <b>7.39</b>    | <b>....</b>                  | <b>9.00</b>     | <b>-12.43</b>                    | <b>1.45</b>                   | <b>-5.29</b>                             | <b>-364.83</b>                        |
| <b>FINANCING SECTOR</b>                  |                                                                   |                    |                         |                                                 |               |               |                  |                |                              |                 |                                  |                               |                                          |                                       |
| 2                                        | Kerala Financial Corporation                                      | 2010-11            | 2011-12                 | 109.53                                          | 58.3          | 0.64          | 50.59            | 164.59         | -9.49                        | 211.97          | 33.34                            | 956.76                        | 108.89                                   | 11.38                                 |
|                                          | <b>Sector-wise total</b>                                          |                    |                         | <b>109.53</b>                                   | <b>58.30</b>  | <b>0.64</b>   | <b>50.59</b>     | <b>164.59</b>  | <b>-9.49</b>                 | <b>211.97</b>   | <b>33.34</b>                     | <b>956.76</b>                 | <b>108.89</b>                            | <b>11.38</b>                          |
| <b>INFRASTRUCTURE SECTOR</b>             |                                                                   |                    |                         |                                                 |               |               |                  |                |                              |                 |                                  |                               |                                          |                                       |
| 3                                        | Kerala Industrial Infrastructure Development Corporation          | 2009-10            | 2010-11                 | 36.02                                           | 2.67          | 4.24          | 29.11            | 26.38          | ...                          | ...             | 98.9                             | 490.55                        | 31.78                                    | 6.48                                  |
|                                          | <b>Sector-wise total</b>                                          |                    |                         | <b>36.02</b>                                    | <b>2.67</b>   | <b>4.24</b>   | <b>29.11</b>     | <b>26.38</b>   | <b>....</b>                  | <b>....</b>     | <b>98.90</b>                     | <b>490.55</b>                 | <b>31.78</b>                             | <b>6.48</b>                           |
| <b>POWER SECTOR</b>                      |                                                                   |                    |                         |                                                 |               |               |                  |                |                              |                 |                                  |                               |                                          |                                       |
| 4                                        | Kerala State Electricity Board                                    | 2009-10            | 2010-11                 | 933.06                                          | 241.12        | 451.22        | 240.72           | 5183.87        | -2571.32                     | 1553.00         | 1486.18                          | 7124.91                       | 481.84                                   | 6.76                                  |
|                                          | <b>Sector-wise total</b>                                          |                    |                         | <b>933.06</b>                                   | <b>241.12</b> | <b>451.22</b> | <b>240.72</b>    | <b>5183.87</b> | <b>-2571.32</b>              | <b>1553.00</b>  | <b>1486.18</b>                   | <b>7124.91</b>                | <b>481.84</b>                            | <b>6.76</b>                           |

| Sl. No.                             | Sector and name of the Company/ Corporation                      | 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 |      |      |
|-------------------------------------|------------------------------------------------------------------|--------------------|-------------------------|-------------------------------------------------|--------|-----------|---------|----------------|----------|------------------------------|-----------------|----------------------------------|-------------------|------------------------------|---------------------------------------|------|------|
| (1)                                 | (2)                                                              | (3)                | (4)                     | Net Profit/ Loss before Interest & Depreciation | 5 (a)  | Inter-est | 5 (b)   | Depre- ciation | 5 (c)    | 5 (d)                        | (6)             | (7)                              | (8)               | (9)                          | (10)                                  | (11) | (12) |
| SERVICE SECTOR                      |                                                                  |                    |                         |                                                 |        |           |         |                |          |                              |                 |                                  |                   |                              |                                       |      |      |
| 5                                   | Kerala State Road Transport Corporation                          | 2008-09            | 2011-12                 | 2.71                                            | 71.86  | 47.97     | -117.12 | 1047.69        | -3.98    | 431.03                       | -1483.31        | -363.59                          | -45.26            | ...                          |                                       |      |      |
|                                     | Sector-wise total                                                |                    |                         | 2.71                                            | 71.86  | 47.97     | -117.12 | 1047.69        | -3.98    | 431.03                       | -1483.31        | -363.59                          | -45.26            | ...                          |                                       |      |      |
|                                     | Total B (All Sector wise working Statutory Corporations)         |                    |                         | 1076.60                                         | 373.95 | 504.64    | 198.01  | 6429.92        | -2584.79 | 2205.00                      | 122.68          | 8210.08                          | 571.96            | 6.97                         |                                       |      |      |
|                                     | Grand Total (A+B)                                                |                    |                         | 1859.99                                         | 737.47 | 583.23    | 539.29  | 14579.38       | -2165.09 | 4061.28                      | -77.28          | 15351.65                         | 1276.78           | 8.32                         |                                       |      |      |
| C. Non-working Government Companies |                                                                  |                    |                         |                                                 |        |           |         |                |          |                              |                 |                                  |                   |                              |                                       |      |      |
| AGRICULTURE & ALLIED SECTOR         |                                                                  |                    |                         |                                                 |        |           |         |                |          |                              |                 |                                  |                   |                              |                                       |      |      |
| 1                                   | Kerala State Coconut Development Corporation Limited             | 1995-96            | 2009-10                 | -0.56                                           | ...    | 0.05      | -0.61   | ...            | ...      | 2.85                         | -12.36          | -2.27                            | -0.61             | ...                          |                                       |      |      |
|                                     | Sector-wise total                                                |                    |                         | -0.56                                           | ...    | 0.05      | -0.61   | ...            | ...      | 2.85                         | -12.36          | -2.27                            | -0.61             | ...                          |                                       |      |      |
| INFRASTRUCTURE SECTOR               |                                                                  |                    |                         |                                                 |        |           |         |                |          |                              |                 |                                  |                   |                              |                                       |      |      |
| 2                                   | Kerala Irrigation Infrastructure Development Corporation Limited | 2004-05            | 2005-06                 | Commercial activities not commenced             |        |           |         |                |          |                              |                 |                                  |                   |                              |                                       |      |      |
|                                     | Sector-wise total                                                |                    |                         | ...                                             | ...    | ...       | ...     | ...            | ...      | 0.21                         | ...             | ...                              | ...               | ...                          |                                       |      |      |
| MANUFACTURING SECTOR                |                                                                  |                    |                         |                                                 |        |           |         |                |          |                              |                 |                                  |                   |                              |                                       |      |      |
| 3                                   | The Kerala Premo Pipe Factory Limited                            | 1985-86            | 1999-2000               | -0.35                                           | ...    | ...       | -0.35   | ...            | ...      | 0.35                         | -0.19           | 1.00                             | -0.35             | -35.00                       |                                       |      |      |
| 4                                   | The Chalakudy Refractories Limited                               | 1989-90            | 1993-94                 | -0.39                                           | ...    | ...       | -0.39   | ...            | ...      | 3.07                         | -3.36           | -0.43                            | -0.39             | ...                          |                                       |      |      |
| 5                                   | Kerala Garments Limited                                          | 2008-09            | 2009-10                 | 0.36                                            | 0.6    | 0.01      | -0.25   | 0.03           | -0.30    | 0.48                         | -10.23          | -7.87                            | 0.35              | -4.45                        |                                       |      |      |
| 6                                   | Kerala Special Refractories Limited                              | 2009-10            | 2011-12                 | -0.03                                           | ...    | ...       | -0.03   | 0.00           | -0.02    | 2.91                         | ...             | 1.74                             | -0.03             | -1.72                        |                                       |      |      |
| 7                                   | The Kerala Asbestos Cement Pipe Factory Limited                  | 1984-85            | 1986-87                 | ...                                             | ...    | ...       | ...     | ...            | ...      | 0.06                         | ...             | ...                              | ...               | ...                          |                                       |      |      |
| 8                                   | Kerala Construction Components Ltd                               | 2008-09            | 2010-11                 | -0.03                                           | 0.24   | 0.01      | -0.28   | ...            | ...      | 0.28                         | -4.89           | -0.34                            | -0.04             | ...                          |                                       |      |      |

| Sl. No. | Sector and name of the Company/ Corporation                | 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 | Depre- ciation | Net profit/ Loss |          |                              |                 |                                  |                   |                              |                                       |
|         |                                                            |                    |                         |                                                 |          |                |                  |          |                              |                 |                                  |                   |                              |                                       |
| (1)     | (2)                                                        | (3)                | (4)                     | ₹ (a)                                           | ₹ (b)    | ₹ (c)          | ₹ (d)            | (6)      | (7)                          | (8)             | (9)                              | (10)              | (11)                         | (12)                                  |
| 9       | Scooters Kerala Limited                                    | 2003-04            | 2010-11                 | -1.00                                           | 0.62     | 0.03           | -1.65            | 0.77     | ...                          | 4.72            | -13.04                           | -3.93             | -1.03                        | ...                                   |
| 10      | Kerala State Engineering Works Limited                     | 1991-92            | 1992-93                 | -0.17                                           | ...      | ...            | -0.17            | ...      | ...                          | 0.46            | -1.51                            | -0.72             | -0.17                        | ...                                   |
| 11      | SIDECO Mohan Kerala Limited                                | 2006-07            | 2008-09                 | ...                                             | 0.75     | ...            | -0.75            | ...      | -0.01                        | 0.17            | -4.97                            | 0.27              | ...                          | ...                                   |
| 12      | Keltron Counters Limited                                   | 2003-04            | 2006-07                 | -3.67                                           | ...      | ...            | -3.67            | 1.52     | ...                          | 4.97            | -31.74                           | -10.62            | -3.67                        | ...                                   |
| 13      | Keltron Power Devices Limited                              | 2002-03            | 2005-06                 | -0.01                                           | 0.55     | 0.01           | -0.57            | ...      | -0.05                        | 15.38           | -27.69                           | -5.58             | -0.02                        | ...                                   |
| 14      | SIDKEL Televisions Limited                                 | 1999-2000          | 2004-05                 | -0.48                                           | ...      | ...            | -0.48            | ...      | ...                          | 0.44            | -4.14                            | -2.03             | -0.48                        | ...                                   |
| 15      | Astral Watches Limited                                     | 2009-10            | 2009-10                 | -0.11                                           | 0.26     | ...            | -0.37            | ...      | ...                          | 0.95            | -5.59                            | -0.58             | -0.11                        | ...                                   |
| 16      | Keltron Rectifiers Limited                                 | 1999-2000          | 2005-06                 | -1.10                                           | ...      | ...            | -1.10            | 1.11     | ...                          | 6.63            | -17.33                           | -0.48             | -1.10                        | ...                                   |
| 17      | Travancore Plywood Industries Limited                      | 2008-09            | 2010-11                 | -0.07                                           | ...      | ...            | -0.07            | ...      | ...                          | 1.06            | -28.93                           | -6.03             | -0.07                        | ...                                   |
| 18      | Trivandrum Rubber Works Limited                            | 2001-02            | 2010-11                 | -0.98                                           | 0.01     | 0.03           | -1.02            | 1.52     | ...                          | 2.35            | -25.99                           | 14                | -1.01                        | -7.21                                 |
| 19      | Kerala State Wood Industries Limited                       | 1991-92            | 2007-08                 | -0.86                                           | ...      | ...            | -0.86            | 2.22     | ...                          | 1.70            | -7.26                            | -1.25             | -0.86                        | ...                                   |
| 20      | Kerala Soaps and Oils Limited                              | 1994-95            | 2001-02                 | -4.50                                           | ...      | ...            | -4.50            | ...      | ...                          | 3.00            | -37.40                           | -6.71             | -4.50                        | ...                                   |
| 21      | Kerala State Detergents and Chemicals Limited              | 2010-11            | 2011-12                 | -0.15                                           | 1.17     | 0.03           | -1.35            | ...      | ...                          | 1.55            | -28.73                           | -6.50             | -0.18                        | ...                                   |
| 22      | Kerala State Salicylates and Chemicals Limited             | 2003-04            | 2010-11                 | 3.47                                            | 2.5      | 0.32           | 0.65             | ...      | ...                          | 6.28            | -27.33                           | -5.78             | 3.15                         | -54.50                                |
| 23      | Kunnathara Textiles Limited                                |                    |                         | Not available                                   |          |                |                  |          |                              |                 |                                  |                   |                              | ...                                   |
| 24      | Vanchinad Leathers Limited                                 |                    |                         | Not available                                   |          |                |                  |          |                              |                 |                                  |                   |                              | ...                                   |
|         | Sector-wise total                                          |                    |                         | -10.07                                          | 6.70     | 0.44           | -17.21           | 7.17     | -0.38                        | 56.81           | -280.32                          | -41.84            | -10.51                       | ...                                   |
|         | Total C (All sector wise non working Government companies) |                    |                         | -10.63                                          | 6.70     | 0.49           | -17.82           | 7.17     | -0.38                        | 59.87           | -292.68                          | -44.11            | -11.12                       | ...                                   |

| Sl. No. | Sector and name of the Company/ Corporation  | Period of Accounts | Year in which finalised | Net Profit (+)/ Loss (-)                        |               |               | Turnover      | Impact of Accounts Comments# | Paid up Capital | Accumulated Profit (+)/ Loss (-) | Capital employed <sup>@</sup> | Return on capital employed <sup>\$</sup> | Percentage return on capital employed |
|---------|----------------------------------------------|--------------------|-------------------------|-------------------------------------------------|---------------|---------------|---------------|------------------------------|-----------------|----------------------------------|-------------------------------|------------------------------------------|---------------------------------------|
|         |                                              |                    |                         | Net Profit/ Loss before Interest & Depreciation | Interest      | Depreciation  |               |                              |                 |                                  |                               |                                          |                                       |
| (1)     | (2)                                          | (3)                | (4)                     | 5(a)                                            | 5 (b)         | 5 (c)         | 5 (d)         | (7)                          | (8)             | (9)                              | (10)                          | (11)                                     | (12)                                  |
|         | <b>D. Non-working Statutory Corporations</b> |                    |                         |                                                 |               |               |               |                              |                 |                                  |                               |                                          |                                       |
|         | <b>Grand Total (A+B+C+D)</b>                 |                    |                         | <b>1849.36</b>                                  | <b>744.17</b> | <b>583.72</b> | <b>521.47</b> | <b>-2165.47</b>              | <b>4121.15</b>  | <b>-369.96</b>                   | <b>15307.54</b>               | <b>1265.66</b>                           | <b>8.27</b>                           |

# Impact of accounts comments include the net impact of comments of Statutory Auditors and CAG and is denoted by (+) increase in profit/ decrease in losses (-) decrease in profit/ increase in losses.

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

\$ Return on capital employed has been worked out by adding profit and interest charged to profit and loss account.

**Annexure 3**  
**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**  
*(Referred to in Paragraph 1.10 )*

*(Figures are in ₹ crore)*

| Sl. No.                                | Sector and name of the Company/ Corporation                         | 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 | State Government                            | Central 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>A. Working Government Companies</b> |                                                                     |                                                     |       |                                             |                    |        |       |                                                                            |            |                                |                             |                                 |       |
| <b>AGRICULTURE &amp; ALLIED SECTOR</b> |                                                                     |                                                     |       |                                             |                    |        |       |                                                                            |            |                                |                             |                                 |       |
| 1                                      | Kerala Agro Machinery Corporation Limited                           | ...                                                 | ...   | ...                                         | ...                | ...    | ...   | ...                                                                        | ...        | ...                            | ...                         | ...                             | ...   |
| 2                                      | Kerala Forest Development Corporation Limited                       | 0.50                                                | ...   | 0.63                                        | ...                | ...    | 0.63  | ...                                                                        | ...        | ...                            | ...                         | ...                             | ...   |
| 3                                      | Kerala Livestock Development Board Limited                          | ...                                                 | ...   | ...                                         | ...                | ...    | ...   | ...                                                                        | ...        | ...                            | ...                         | ...                             | ...   |
| 4                                      | Kerala State Horticultural Products Development Corporation Limited | 0.10                                                | ...   | ...                                         | ...                | ...    | ...   | ...                                                                        | ...        | ...                            | ...                         | ...                             | ...   |
| 5                                      | Kerala State Poultry Development Corporation Limited                | ...                                                 | ...   | 13.90                                       | 0.43               | ...    | 14.33 | ...                                                                        | ...        | ...                            | ...                         | ...                             | ...   |
| 6                                      | Meat Products of India Limited                                      | ...                                                 | 0.38  | 1.41                                        | 3.28               | 0.38   | 5.07  | ...                                                                        | 0.50       | 0.32                           | ...                         | 0.65                            | 0.97  |
| 7                                      | Oil Palm India Limited                                              | ...                                                 | ...   | 0.12                                        | 0.35               | ...    | 0.47  | ...                                                                        | ...        | ...                            | ...                         | ...                             | ...   |
| 8                                      | The Kerala Agro Industries Corporation Limited                      | ...                                                 | ...   | ...                                         | ...                | ...    | ...   | ...                                                                        | 0.16       | ...                            | ...                         | ...                             | ...   |
| 9                                      | The Kerala State Cashew Development Corporation Limited             | ...                                                 | 41.61 | 30.40                                       | ...                | 0.28   | 30.68 | ...                                                                        | ...        | ...                            | ...                         | ...                             | ...   |
| 10                                     | The Kerala State Coir Corporation Limited                           | ..                                                  | ..    | 7.98                                        | 1.01               | ...    | 8.99  | ...                                                                        | ...        | ...                            | ...                         | ...                             | ...   |

| Sl. No.                 | Sector and name of the Company/<br>Corporation                                                                          | 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        | State Government                            | Central 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)        |
| 11                      | The Plantation Corporation of Kerala Limited                                                                            | ...                                                 | ...          | 0.25                                        | ...                | ...         | 0.25         | ...                                                                        | ...         | ...                            | ...                         | ...                             | ...         |
| 12                      | The Rehabilitation Plantations Limited                                                                                  | ...                                                 | ...          | ...                                         | ...                | 0.03        | 0.03         | ...                                                                        | ...         | ...                            | ...                         | ...                             | ...         |
| 13                      | The State Farming Corporation of Kerala Limited                                                                         | ...                                                 | ...          | ...                                         | ...                | ...         | ...          | ...                                                                        | ...         | ...                            | ...                         | ...                             | ...         |
| 14                      | Aralam Farming Corporation (Kerala) Limited                                                                             | 0.01                                                | ...          | 0.47                                        | ...                | ...         | 0.47         | ...                                                                        | ...         | ...                            | ...                         | ...                             | ...         |
|                         | <b>Sector-wise total</b>                                                                                                | <b>0.61</b>                                         | <b>41.99</b> | <b>55.16</b>                                | <b>5.07</b>        | <b>0.69</b> | <b>60.92</b> | <b>0.00</b>                                                                | <b>0.66</b> | <b>0.32</b>                    | <b>...</b>                  | <b>0.65</b>                     | <b>0.97</b> |
| <b>FINANCING SECTOR</b> |                                                                                                                         |                                                     |              |                                             |                    |             |              |                                                                            |             |                                |                             |                                 |             |
| 15                      | Handicrafts Development Corporation of Kerala Limited                                                                   | ...                                                 | ...          | ...                                         | ...                | ...         | ...          | ...                                                                        | ...         | ...                            | ...                         | ...                             | ...         |
| 16                      | Kerala Artisans' Development Corporation Limited                                                                        | 0.25                                                | ...          | 0.20                                        | ...                | ...         | 0.20         | ...                                                                        | ...         | ...                            | ...                         | ...                             | ...         |
| 17                      | Kerala School Teachers and Non-teaching Staff Welfare Corporation Limited                                               | ...                                                 | ...          | ...                                         | ...                | ...         | ...          | 0.31                                                                       | 0.33        | ...                            | ...                         | ...                             | ...         |
| 18                      | Kerala Small Industries Development Corporation Limited                                                                 | 0.20                                                | ...          | ...                                         | ...                | ...         | ...          | 1.5                                                                        | 0.06        | ...                            | ...                         | ...                             | ...         |
| 19                      | Kerala State Development Corporation for Christian Converts from Scheduled Castes & the Recommended Communities Limited | 0.50                                                | ...          | ...                                         | ...                | ...         | ...          | ...                                                                        | 0.74        | 0.23                           | ...                         | 0.13                            | 0.36        |
| 20                      | Kerala State Development Corporation for Scheduled Castes and Scheduled Tribes Limited                                  | 5.74                                                | ...          | 3.22                                        | ...                | ...         | 3.22         | ...                                                                        | 0.00        | 2.45                           | ...                         | 2.96                            | 5.41        |
| 21                      | Kerala State Film Development Corporation Limited                                                                       | ...                                                 | ...          | 1.01                                        | ...                | ...         | 1.01         | ...                                                                        | ...         | ...                            | ...                         | ...                             | ...         |

| Sl. No.               | Sector and name of the Company/ Corporation                                         | 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 | State Government                            | Central 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)  |  |
| 22                    | Kerala State Handicapped Persons' Welfare Corporation Limited                       | 1.40                                                | ...   | ...                                         | ...                | ...    | ...   | ...                                                                        | 6.00       | ...                            | ...                         | ...                             | ...   |  |
| 23                    | Kerala State Handloom Development Corporation Limited                               | 4.00                                                | 0.25  | 0.32                                        | ...                | ...    | 0.32  | ...                                                                        | ...        | ...                            | ...                         | ...                             | ...   |  |
| 24                    | Kerala State Palmyrah Products Development and Workers' Welfare Corporation Limited | ...                                                 | ...   | 0.06                                        | ...                | ...    | 0.06  | 2                                                                          | 0.40       | ...                            | ...                         | ...                             | ...   |  |
| 25                    | Kerala State Women's Development Corporation Limited                                | ...                                                 | ...   | 3.25                                        | ...                | ...    | 3.25  | 10.5                                                                       | 10.50      | ...                            | ...                         | ...                             | ...   |  |
| 26                    | Kerala Transport Development Finance Corporation Limited                            | ...                                                 | ...   | ...                                         | ...                | ...    | ...   | ...                                                                        | ...        | ...                            | ...                         | ...                             | ...   |  |
| 27                    | Kerala Urban & Rural Development Finance Corporation Limited                        |                                                     | 1.00  | ..                                          | ...                | ...    | ...   | ...                                                                        | ...        | ...                            | ...                         | ...                             | ...   |  |
| 28                    | The Kerala State Backward Classes Development Corporation Limited                   | 7.00                                                | ...   | 0.01                                        | ...                | ...    | 0.01  | ...                                                                        | ...        | ...                            | ...                         | ...                             | ...   |  |
| 29                    | The Kerala State Financial Enterprises Limited                                      | ...                                                 | ...   | ..                                          | ...                | ...    | ...   | 3000                                                                       | 2174.12    | ...                            | ...                         | ...                             | ...   |  |
| 30                    | Kerala Venture Capital Fund Private Limited                                         | ..                                                  | ...   | ...                                         | ...                | ...    | ...   | ...                                                                        | ...        | ...                            | ...                         | ...                             | ...   |  |
| 31                    | Kerala Venture Capital Trustee Private Limited                                      | ...                                                 | ...   | ...                                         | ...                | ...    | ...   | ...                                                                        | ...        | ...                            | ...                         | ...                             | ...   |  |
| Sector-wise total     |                                                                                     | 19.09                                               | 1.25  | 8.07                                        | ...                | ...    | 8.07  | 3014.31                                                                    | 2192.15    | 2.68                           | ...                         | 3.09                            | 5.77  |  |
| INFRASTRUCTURE SECTOR |                                                                                     |                                                     |       |                                             |                    |        |       |                                                                            |            |                                |                             |                                 |       |  |
| 32                    | Kerala Police Housing and Construction Corporation Limited                          | ...                                                 | ...   | 7.94                                        | ...                | ...    | 7.94  | ...                                                                        | ...        | ...                            | ...                         | ...                             | ...   |  |

| Sl. No.                     | Sector and name of the Company/<br>Corporation                 | 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        | State Government                            | Central 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)  |     |
| 33                          | Kerala State Construction Corporation Limited                  | ...                                                 | ...          | ...                                         | ...                | ...         | ...          | ...                                                                        | ...          | ...                            | ...                         | ...                             | ...   | ... |
| 35                          | Kerala State Industrial Development Corporation Limited        | 65.00                                               | 25.00        | ...                                         | ...                | ...         | ...          | ...                                                                        | ...          | ...                            | ...                         | ...                             | ...   | ... |
| 35                          | Roads and Bridges Development Corporation of Kerala Limited    | 13.00                                               | ...          | 0.94                                        | ...                | ...         | 0.94         | ...                                                                        | 19.86        | ...                            | ...                         | ...                             | ...   | ... |
| 36                          | The Kerala Land Development Corporation Limited                | ...                                                 | ...          | ...                                         | ...                | ...         | ...          | ...                                                                        | ...          | ...                            | ...                         | ...                             | ...   | ... |
| 37                          | Kerala State Information Technology Infrastructure Limited     | 20.00                                               | ...          | ...                                         | ...                | ...         | ...          | ...                                                                        | ...          | ...                            | ...                         | ...                             | ...   | ... |
| 38                          | Kinfra Export Promotion Industrial Parks Limited               | ...                                                 | ...          | ...                                         | ...                | ...         | ...          | ...                                                                        | ...          | ...                            | ...                         | ...                             | ...   | ... |
| 39                          | Kinfra Film and Video Park Limited                             | ...                                                 | ...          | ...                                         | 3.00               | 1.05        | 4.05         | ...                                                                        | ...          | ...                            | ...                         | ...                             | ...   | ... |
| 40                          | Kinfra International Apparel Parks Limited                     | ...                                                 | ...          | ...                                         | ...                | 3           | 3.00         | ...                                                                        | ...          | ...                            | ...                         | ...                             | ...   | ... |
| 41                          | Marine Products Infrastructure Development Corporation Limited | ...                                                 | ...          | ...                                         | ...                | ...         | ...          | ...                                                                        | ...          | ...                            | ...                         | ...                             | ...   | ... |
| 42                          | Kaanur International Airport Limited                           | 0.01                                                | ...          | 34.06                                       | ...                | ...         | 34.06        | ...                                                                        | ...          | ...                            | ...                         | ...                             | ...   | ... |
|                             | <b>Sector-wise total</b>                                       | <b>98.01</b>                                        | <b>25.00</b> | <b>42.94</b>                                | <b>3.00</b>        | <b>4.05</b> | <b>49.99</b> | ...                                                                        | <b>19.86</b> | ...                            | ...                         | ...                             | ...   | ... |
| <b>MANUFACTURING SECTOR</b> |                                                                |                                                     |              |                                             |                    |             |              |                                                                            |              |                                |                             |                                 |       |     |
| 43                          | Autokast Limited                                               | ...                                                 | 8.96         | ...                                         | ...                | ...         | ...          | ...                                                                        | ...          | ...                            | ...                         | ...                             | ...   | ... |
| 44                          | Foam Mattings (India) Limited                                  | ...                                                 | ...          | ...                                         | ...                | ...         | ...          | ...                                                                        | ...          | ...                            | ...                         | ...                             | ...   | ... |
| 45                          | Forest Industries (Travancore) Limited                         | ...                                                 | ...          | ...                                         | ...                | ..          | ...          | ...                                                                        | ...          | ...                            | ...                         | ...                             | ...   | ... |
| 46                          | Kanjikode Electronics and Electricals Limited                  | ...                                                 | ...          | 0.15                                        | ...                | ...         | 0.15         | ...                                                                        | ...          | ...                            | ...                         | ...                             | ...   | ... |

| Sl. No. | Sector and name of the Company/<br>Corporation                           | 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 | State Government                            | Central 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)  |
| 47      | Keltron Component Complex Limited                                        | ...                                                 | ...   | ...                                         | ...                | ...    | ...   | ...                                                                        | ...        | ...                            | ...                         | ...                             | ...   |
| 48      | Keltron Electro Ceramics Limited                                         | ...                                                 | ...   | ...                                         | ...                | ...    | ...   | ...                                                                        | ...        | ...                            | ...                         | ...                             | ...   |
| 49      | Kerala Automobiles Limited                                               | ...                                                 | 2.00  | ...                                         | ...                | ...    | ...   | 4.93                                                                       | ...        | ...                            | ...                         | ...                             | ...   |
| 50      | Kerala Clays and Ceramic Products Limited                                | ...                                                 | ...   | ...                                         | ...                | ...    | ...   | ...                                                                        | ...        | ...                            | ...                         | ...                             | ...   |
| 51      | Kerala Electrical and Allied Engineering Company Limited                 | ...                                                 | ...   | ...                                         | ...                | ...    | ...   | 76.65                                                                      | 27.02      | ...                            | 15.77                       | ...                             | 15.77 |
| 52      | Kerala Feeds Limited                                                     | 6.90                                                | ...   | ...                                         | 5.57               | ...    | 5.57  | ...                                                                        | ...        | ...                            | ...                         | ...                             | ...   |
| 53      | Kerala State Bamboo Corporation Limited                                  | 0.50                                                | 8.10  | ...                                         | ...                | 0.1    | 0.10  | ...                                                                        | ...        | ...                            | ...                         | ...                             | ...   |
| 54      | Kerala State Beverages (Manufacturing and Marketing) Corporation Limited | ...                                                 | ...   | ...                                         | ...                | ...    | ...   | ...                                                                        | ...        | ...                            | ...                         | ...                             | ...   |
| 55      | Kerala State Drugs and Pharmaceuticals Limited                           | ...                                                 | 4.10  | ...                                         | ...                | ...    | ...   | ...                                                                        | ...        | ...                            | ...                         | ...                             | ...   |
| 56      | Kerala State Electronics Development Corporation Limited                 | ...                                                 | 12.50 | ...                                         | ...                | ...    | ...   | ...                                                                        | ...        | ...                            | ...                         | ...                             | ...   |
| 57      | Kerala State Mineral Development Corporation Limited                     | ...                                                 | ...   | ...                                         | ...                | ...    | ...   | ...                                                                        | ...        | ...                            | ...                         | ...                             | ...   |
| 58      | Kerala State Textile Corporation Limited                                 | ...                                                 | ...   | ...                                         | ...                | ...    | ...   | 12.02                                                                      | 9.68       | ...                            | ...                         | ...                             | ...   |
| 59      | Malabar Cements Limited                                                  | ...                                                 | ...   | ...                                         | ...                | ...    | ...   | ...                                                                        | ...        | ...                            | ...                         | ...                             | ...   |
| 60      | Sitaram Textiles Limited                                                 | ...                                                 | ...   | ...                                         | ...                | ...    | ...   | ...                                                                        | ...        | ...                            | 36.51                       | ...                             | 36.51 |
| 61      | Steel and Industrial Forgings Limited                                    | ...                                                 | ...   | ...                                         | ...                | ...    | ...   | ...                                                                        | ...        | ...                            | ...                         | ...                             | ...   |
| 62      | Steel Complex Limited                                                    | ...                                                 | 2.90  | ...                                         | ...                | ...    | ...   | ...                                                                        | ...        | 35.67                          | ...                         | 30.91                           | 66.58 |

| Sl. No.             | Sector and name of the Company/<br>Corporation                    | 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        | State Government                            | Central 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)          |
| 63                  | Steel Industrials Kerala Limited                                  | ...                                                 | 2.80         | ...                                         | ...                | ...         | ...         | ...                                                                        | ...           | ...                            | ...                         | ...                             | ...           |
| 64                  | The Kerala Ceramics Limited                                       |                                                     | 3.00         |                                             |                    |             |             |                                                                            |               |                                |                             |                                 |               |
| 65                  | The Kerala Minerals and Metals Limited                            | ...                                                 | ...          | ...                                         | ...                | ...         | ...         | ...                                                                        | ...           | ...                            | ...                         | ...                             | ...           |
| 66                  | The Metal Industries Limited                                      |                                                     |              |                                             |                    |             |             |                                                                            |               |                                |                             |                                 |               |
| 67                  | The Pharmaceutical Corporation (Indian Medicines) Kerala Limited  | 4.00                                                | ...          | ...                                         | 0.99               | ...         | 0.99        | ...                                                                        | ...           | ...                            | ...                         | ...                             | ...           |
| 68                  | The Travancore Cements Limited                                    | ...                                                 | ...          | ...                                         | ...                | ...         | ...         | ...                                                                        | ...           | ...                            | 2.21                        | ...                             | 2.21          |
| 69                  | The Travancore Sugars and Chemicals Limited                       | ...                                                 | ...          | ...                                         | ...                | ...         | ...         | ...                                                                        | ...           | ...                            | ...                         | ...                             | ...           |
| 70                  | The Travancore Cochin Chemicals Limited                           | ...                                                 | ...          | ...                                         | ...                | ...         | ...         | ...                                                                        | ...           | ...                            | ...                         | ...                             | ...           |
| 71                  | Traco Cable Company Limited                                       | ...                                                 | ...          | ...                                         | ...                | ...         | ...         | ...                                                                        | ...           | ...                            | 12.38                       | ...                             | 12.38         |
| 72                  | Transformers and Electricals Kerala Limited                       | ...                                                 | ...          | ...                                         | ...                | ...         | ...         | ...                                                                        | ...           | ...                            | ...                         | ...                             | ...           |
| 73                  | Travancore Titanium Products Limited                              | 4.00                                                | ...          | ...                                         | ...                | ...         | ...         | ...                                                                        | ...           | ...                            | ...                         | ...                             | ...           |
| 74                  | United Electrical Industries Limited                              | ...                                                 | 4.96         | ...                                         | ...                | ...         | ...         | ...                                                                        | ...           | ...                            | ...                         | ...                             | ...           |
| 75                  | Malabar Distilleries Limited                                      | ...                                                 | ...          | ...                                         | ...                | ...         | ...         | ...                                                                        | ...           | ...                            | ...                         | ...                             | ...           |
| 76                  | Trivandrum Spinning Mills Limited                                 | ...                                                 | ...          | ...                                         | ...                | ...         | ...         | ...                                                                        | ...           | ...                            | ...                         | ...                             | ...           |
|                     | <b>Sector-wise total</b>                                          | <b>15.40</b>                                        | <b>49.32</b> | <b>0.15</b>                                 | <b>6.56</b>        | <b>0.10</b> | <b>6.81</b> | <b>93.60</b>                                                               | <b>36.70</b>  | <b>35.67</b>                   | <b>66.87</b>                | <b>30.91</b>                    | <b>133.45</b> |
| <b>POWER SECTOR</b> |                                                                   |                                                     |              |                                             |                    |             |             |                                                                            |               |                                |                             |                                 |               |
| 77                  | Kerala State Power and Infrastructure Finance Corporation Limited | ...                                                 | ...          | ...                                         | ...                | ...         | ...         | ...                                                                        | 330.00        | ...                            | ...                         | ...                             | ...           |
| 78                  | KINESCO Power and Utilities Private Limited                       | ...                                                 | ...          | ...                                         | ...                | ...         | ...         | ...                                                                        | ...           | ...                            | ...                         | ...                             | ...           |
|                     | <b>Sector-wise total</b>                                          | ...                                                 | ...          | ...                                         | ...                | ...         | ...         | ...                                                                        | <b>330.00</b> | ...                            | ...                         | ...                             | ...           |

| Sl. No.               | Sector and name of the Company/ Corporation                                   | 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 | State Government                            | Central 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>SERVICE SECTOR</b> |                                                                               |                                                     |       |                                             |                    |        |        |                                                                            |            |                                |                             |                                 |       |
| 79                    | Bekal Resorts Development Corporation Limited                                 | 0.02                                                | ...   | ...                                         | ...                | ...    | ...    | ...                                                                        | ...        | ...                            | ...                         | ...                             | ...   |
| 80                    | Indian Institute of Information Technology and Management - Kerala            | 8.15                                                | ...   | 4.15                                        | ...                | ...    | 4.15   | ...                                                                        | ...        | ...                            | ...                         | ...                             | ...   |
| 81                    | Kerala Medical Services Corporation Limited                                   | ...                                                 | ...   | 145.00                                      | ...                | ...    | 145.00 | ...                                                                        | ...        | ...                            | ...                         | ...                             | ...   |
| 82                    | Kerala Shipping and Inland Navigation Corporation Limited                     | ...                                                 | ...   | 0.15                                        | ...                | ...    | 0.15   | ...                                                                        | ...        | ...                            | ...                         | ...                             | ...   |
| 83                    | Kerala State Ex-Servicemen Development and Rehabilitation Corporation Limited | ...                                                 | ...   | ...                                         | ...                | ...    | ...    | ...                                                                        | ...        | ...                            | ...                         | ...                             | ...   |
| 84                    | Kerala State Industrial Enterprises Limited                                   | ...                                                 | ...   | ...                                         | 5.00               | ...    | 5.00   | ...                                                                        | ...        | ...                            | ...                         | ...                             | ...   |
| 85                    | Kerala State Maritime Development Corporation Limited                         | 0.10                                                | ...   | ...                                         | ...                | ...    | ...    | ...                                                                        | ...        | ...                            | ...                         | ...                             | ...   |
| 86                    | KTDC Hotels & Resorts Limited                                                 | 6.00                                                | ...   | 2.02                                        | ...                | ...    | 2.02   | ...                                                                        | ...        | ...                            | ...                         | ...                             | ...   |
| 87                    | Overseas Development and Employment Promotion Consultants Limited             | ...                                                 | ...   | ...                                         | ...                | ...    | ...    | ...                                                                        | ...        | ...                            | ...                         | ...                             | ...   |
| 88                    | The Kerala State Civil Supplies Corporation Limited                           | ...                                                 | ...   | 22.00                                       | 471.84             | 25.85  | 519.69 | ...                                                                        | ...        | ...                            | ...                         | ...                             | ...   |
| 89                    | Tourist Resorts (Kerala) Limited                                              | 1.00                                                | ...   | ...                                         | ...                | ...    | ...    | ...                                                                        | ...        | ...                            | ...                         | ...                             | ...   |
| 90                    | Vizhinjam International Seaport Limited                                       | 65.26                                               | ...   | 75.60                                       | ...                | ...    | 75.60  | ...                                                                        | ...        | ...                            | ...                         | ...                             | ...   |

| Sl. No. | Sector and name of the Company/ Corporation               | 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         | State Government                            | Central 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)          |
| 91      | Kerala State Coastal Area Development Corporation Limited | 1.81                                                | ...           | ...                                         | ...                | ...          | ...           | ...                                                                        | ...            | ...                            | ...                         | ...                             | ...           |
|         | <b>Sector-wise total</b>                                  | <b>82.34</b>                                        | ...           | <b>248.92</b>                               | <b>476.84</b>      | <b>25.85</b> | <b>751.61</b> | ...                                                                        | ...            | ...                            | ...                         | ...                             | ...           |
|         | <b>Total A (Companies-Sector-wise)</b>                    | <b>215.45</b>                                       | <b>117.56</b> | <b>355.24</b>                               | <b>491.47</b>      | <b>30.69</b> | <b>877.40</b> | <b>3107.91</b>                                                             | <b>2579.37</b> | <b>38.67</b>                   | <b>66.87</b>                | <b>34.65</b>                    | <b>140.19</b> |
|         | <b>B. Working Statutory Corporations</b>                  |                                                     |               |                                             |                    |              |               |                                                                            |                |                                |                             |                                 |               |
|         | <b>AGRICULTURE &amp; ALLIED SECTOR</b>                    |                                                     |               |                                             |                    |              |               |                                                                            |                |                                |                             |                                 |               |
| 1       | Kerala State Warehousing Corporation                      | 0.50                                                | ...           | 0.50                                        | ...                | 0.25         | 0.75          | ...                                                                        | 1.01           | ...                            | ...                         | ...                             | ...           |
|         | <b>Sector-wise total</b>                                  | <b>0.50</b>                                         | ...           | <b>0.50</b>                                 | ...                | <b>0.25</b>  | <b>0.75</b>   | ...                                                                        | <b>1.01</b>    | ...                            | ...                         | ...                             | ...           |
|         | <b>FINANCING SECTOR</b>                                   |                                                     |               |                                             |                    |              |               |                                                                            |                |                                |                             |                                 |               |
| 2       | Kerala Financial Corporation                              | ...                                                 | ...           | ...                                         | ...                | ...          | ...           | ...                                                                        | 61.08          | ...                            | ...                         | ...                             | ...           |
|         | <b>Sector-wise total</b>                                  | ...                                                 | ...           | ...                                         | ...                | ...          | ...           | ...                                                                        | <b>61.08</b>   | ...                            | ...                         | ...                             | ...           |
|         | <b>INFRASTRUCTURE SECTOR</b>                              |                                                     |               |                                             |                    |              |               |                                                                            |                |                                |                             |                                 |               |
| 3       | Kerala Industrial Infrastructure Development Corporation  | ...                                                 | 45.00         | 10.00                                       | 0.06               | ...          | 10.06         | 250                                                                        | 231.31         | ...                            | ...                         | ...                             | ...           |
|         | <b>Sector-wise total</b>                                  | ...                                                 | <b>45.00</b>  | <b>10.00</b>                                | <b>0.06</b>        | ...          | <b>10.06</b>  | <b>250.00</b>                                                              | <b>231.31</b>  | ...                            | ...                         | ...                             | ...           |
|         | <b>POWER SECTOR</b>                                       |                                                     |               |                                             |                    |              |               |                                                                            |                |                                |                             |                                 |               |
| 4       | Kerala State Electricity Board                            | ...                                                 | ...           | 99.97                                       | ...                | ...          | 99.97         | ...                                                                        | ...            | ...                            | ...                         | ...                             | ...           |
|         | <b>Sector-wise total</b>                                  | ...                                                 | ...           | <b>99.97</b>                                | ...                | ...          | <b>99.97</b>  | ...                                                                        | ...            | ...                            | ...                         | ...                             | ...           |
|         | <b>SERVICE SECTOR</b>                                     |                                                     |               |                                             |                    |              |               |                                                                            |                |                                |                             |                                 |               |
| 5       | Kerala State Road Transport Corporation                   | 42.00                                               | 160.00        | ...                                         | ...                | ...          | ...           | ...                                                                        | ...            | ...                            | ...                         | ...                             | ...           |
|         | <b>Sector-wise total</b>                                  | <b>42.00</b>                                        | <b>160.00</b> | ...                                         | ...                | ...          | ...           | ...                                                                        | ...            | ...                            | ...                         | ...                             | ...           |
|         | <b>Total B (Statutory Corporations-sector-wise)</b>       | <b>42.50</b>                                        | <b>205.00</b> | <b>110.47</b>                               | <b>0.06</b>        | <b>0.25</b>  | <b>110.78</b> | <b>250.00</b>                                                              | <b>293.40</b>  | ...                            | ...                         | ...                             | ...           |
|         | <b>Grand Total (A+B)</b>                                  | <b>257.95</b>                                       | <b>322.56</b> | <b>465.71</b>                               | <b>491.53</b>      | <b>30.94</b> | <b>988.18</b> | <b>3357.91</b>                                                             | <b>2872.77</b> | <b>38.67</b>                   | <b>66.87</b>                | <b>34.65</b>                    | <b>140.19</b> |

| Sl. No.                             | Sector and name of the Company/<br>Corporation                   | 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 | State Government                            | Central 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)  |
| C. Non-Working Government companies |                                                                  |                                                     |       |                                             |                    |        |       |                                                                            |            |                                |                             |                                 |       |
| AGRICULTURE & ALLIED SECTOR         |                                                                  |                                                     |       |                                             |                    |        |       |                                                                            |            |                                |                             |                                 |       |
| 1                                   | Kerala State Coconut Development Corporation Limited             | ...                                                 | ...   | ...                                         | ...                | ...    | ...   | ...                                                                        | ...        | ...                            | ...                         | ...                             | ...   |
|                                     | Sector-wise total                                                | ...                                                 | ...   | ...                                         | ...                | ...    | ...   | ...                                                                        | ...        | ...                            | ...                         | ...                             | ...   |
| INFRASTRUCTURE SECTOR               |                                                                  |                                                     |       |                                             |                    |        |       |                                                                            |            |                                |                             |                                 |       |
| 2                                   | Kerala Irrigation Infrastructure Development Corporation Limited | ...                                                 | ...   | ...                                         | ...                | ...    | ...   | ...                                                                        | ...        | ...                            | ...                         | ...                             | ...   |
| MANUFACTURING SECTOR                |                                                                  |                                                     |       |                                             |                    |        |       |                                                                            |            |                                |                             |                                 |       |
| 3                                   | The Kerala Premo Pipe Factory Limited                            | ...                                                 | ...   | ...                                         | ...                | ...    | ...   | ...                                                                        | ...        | ...                            | ...                         | ...                             | ...   |
| 4                                   | The Chalakudy Refractories Limited                               | ...                                                 | ...   | ...                                         | ...                | ...    | ...   | ...                                                                        | ...        | ...                            | ...                         | ...                             | ...   |
| 5                                   | Kerala Garments Limited                                          | ...                                                 | ...   | ...                                         | ...                | ...    | ...   | ...                                                                        | ...        | ...                            | ...                         | ...                             | ...   |
| 6                                   | Kerala Special Refractories Limited                              | ...                                                 | ...   | ...                                         | ...                | ...    | ...   | ...                                                                        | ...        | ...                            | ...                         | ...                             | ...   |
| 7                                   | The Kerala Asbestos Cement Pipe Factory Limited                  | ...                                                 | ...   | ...                                         | ...                | ...    | ...   | ...                                                                        | ...        | ...                            | ...                         | ...                             | ...   |
| 8                                   | Kerala Construction Components Ltd                               | ...                                                 | ...   | ...                                         | ...                | ...    | ...   | ...                                                                        | ...        | ...                            | ...                         | ...                             | ...   |
| 9                                   | Scooters Kerala Limited                                          | ...                                                 | ...   | ...                                         | ...                | ...    | ...   | ...                                                                        | ...        | ...                            | ...                         | ...                             | ...   |
| 10                                  | Kerala State Engineering Works Limited                           | ...                                                 | ...   | ...                                         | ...                | ...    | ...   | ...                                                                        | ...        | ...                            | ...                         | ...                             | ...   |
| 11                                  | SIDECO Mohan Kerala Limited                                      | ...                                                 | ...   | ...                                         | ...                | ...    | ...   | ...                                                                        | ...        | ...                            | ...                         | ...                             | ...   |
| 12                                  | Keltron Counters Limited                                         | ...                                                 | ...   | ...                                         | ...                | ...    | ...   | ...                                                                        | ...        | ...                            | ...                         | ...                             | ...   |
| 13                                  | Keltron Power Devices Limited                                    | ...                                                 | ...   | ...                                         | ...                | ...    | ...   | ...                                                                        | ...        | ...                            | ...                         | ...                             | ...   |
| 14                                  | SIDKEL Televisions Limited                                       | ...                                                 | ...   | ...                                         | ...                | ...    | ...   | ...                                                                        | ...        | ...                            | ...                         | ...                             | ...   |
| 15                                  | Astral Watches Limited                                           | ...                                                 | ...   | ...                                         | ...                | ...    | ...   | ...                                                                        | ...        | ...                            | ...                         | ...                             | ...   |

| Sl. No. | Sector and name of the Company/<br>Corporation             | 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  | State Government                            | Central 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)   |
| 16      | Keltron Rectifiers Limited                                 | ...                                                 | ...    | ...                                         | ...                | ...    | ...    | ...                                                                        | ...        | ...                            | ...                         | ...                             | ...    |
| 17      | Travancore Plywood Industries Limited                      | ...                                                 | ...    | ...                                         | ...                | ...    | ...    | ...                                                                        | ...        | ...                            | ...                         | ...                             | ...    |
| 18      | Trivandrum Rubber Works Limited                            | ...                                                 | ...    | ...                                         | ...                | ...    | ...    | ...                                                                        | ...        | ...                            | ...                         | ...                             | ...    |
| 19      | Kerala State Wood Industries Limited                       | ...                                                 | ...    | ...                                         | ...                | ...    | ...    | ...                                                                        | ...        | ...                            | ...                         | ...                             | ...    |
| 20      | Kerala Soaps and Oils Limited                              | ...                                                 | ...    | ...                                         | ...                | ...    | ...    | ...                                                                        | ...        | ...                            | ...                         | ...                             | ...    |
| 21      | Kerala State Detergents and Chemicals Limited              | ...                                                 | ...    | ...                                         | ...                | ...    | ...    | ...                                                                        | ...        | ...                            | ...                         | ...                             | ...    |
| 22      | Kerala State Salicylates and Chemicals Limited             | ...                                                 | ...    | ...                                         | ...                | ...    | ...    | ...                                                                        | ...        | ...                            | ...                         | ...                             | ...    |
| 23      | Kunnathara Textiles Limited                                | ...                                                 | ...    | ...                                         | ...                | ...    | ...    | ...                                                                        | ...        | ...                            | ...                         | ...                             | ...    |
| 24      | Vanchinad Leathers Limited                                 | ...                                                 | ...    | ...                                         | ...                | ...    | ...    | ...                                                                        | ...        | ...                            | ...                         | ...                             | ...    |
|         | Sector-wise total                                          | ...                                                 | ...    | ...                                         | ...                | ...    | ...    | ...                                                                        | ...        | ...                            | ...                         | ...                             | ...    |
|         | Total C (All sector wise non working Government companies) | ...                                                 | ...    | ...                                         | ...                | ...    | ...    | ...                                                                        | ...        | ...                            | ...                         | ...                             | ...    |
|         | D Non-working Statutory Corporation                        | ...                                                 | ...    | ...                                         | ...                | ...    | ...    | ...                                                                        | ...        | ...                            | ...                         | ...                             | ...    |
|         | Grand Total (A+B+C+D)                                      | 257.95                                              | 322.56 | 465.71                                      | 491.53             | 30.94  | 988.18 | 3357.91                                                                    | 2872.77    | 38.67                          | 66.87                       | 34.65                           | 140.19 |

@ Figures indicate total guarantees outstanding at the end of the year.

**Annexure 4**  
**Statement showing financial assistance by State Government to companies**  
**whose accounts are in arrear**  
**(Referred to in paragraph 1.24)**

(Figures in columns 4 and 6 to 8 are ₹ in crore)

| Sl. No.                                | Name of the company/<br>corporation                                 | Year upto which<br>Accounts<br>finalised | Paid up<br>capital as<br>per latest<br>finalised<br>accounts | Investment made by State Government<br>during the years for which accounts are<br>in arrears |        |       |        |
|----------------------------------------|---------------------------------------------------------------------|------------------------------------------|--------------------------------------------------------------|----------------------------------------------------------------------------------------------|--------|-------|--------|
|                                        |                                                                     |                                          |                                                              | Year                                                                                         | Equity | Loans | Grants |
| (1)                                    | (2)                                                                 | (3)                                      | (4)                                                          | (5)                                                                                          | (6)    | (7)   | (8)    |
| <b>A. Working Government companies</b> |                                                                     |                                          |                                                              |                                                                                              |        |       |        |
| 1.                                     | The Kerala Agro Industries Corporation Limited                      | 2005-06                                  | 4.74                                                         | 2008-09                                                                                      | ...    | ...   | 4.67   |
|                                        |                                                                     |                                          |                                                              | 2009-10                                                                                      | ...    | 0.90  | 2.78   |
| 2.                                     | The Kerala State Coir Corporation Limited                           | 2008-09                                  | 8.05                                                         | 2009-10                                                                                      | ...    | ...   | 3.67   |
|                                        |                                                                     |                                          |                                                              | 2010-11                                                                                      | ...    | ...   | 7.98   |
| 3.                                     | The Kerala State Cashew Development Corporation Limited             | 2006-07                                  | 200.64                                                       | 2007-08                                                                                      | ...    | 16.00 | 2.00   |
|                                        |                                                                     |                                          |                                                              | 2008-09                                                                                      | ...    | 5.13  | 15.97  |
|                                        |                                                                     |                                          |                                                              | 2009-10                                                                                      | ...    | 8.13  | 24.00  |
|                                        |                                                                     |                                          |                                                              | 2010-11                                                                                      | ...    | 41.61 | 30.40  |
| 4.                                     | Kerala State Horticultural Products Development Corporation Limited | 2007-08                                  | 5.83                                                         | 2008-09                                                                                      | 0.10   | ...   | 0.95   |
|                                        |                                                                     |                                          |                                                              | 2009-10                                                                                      | 0.10   | ...   | 1.73   |
|                                        |                                                                     |                                          |                                                              | 2010-11                                                                                      | 0.10   | ...   | 0      |
| 5.                                     | Kerala State Poultry Development Corporation Limited                | 2005-06                                  | 1.97                                                         | 2006-07                                                                                      | ...    | ...   | 0.65   |
|                                        |                                                                     |                                          |                                                              | 2007-08                                                                                      | ...    | ...   | 5.38   |
|                                        |                                                                     |                                          |                                                              | 2008-09                                                                                      | ...    | ...   | 6.80   |
|                                        |                                                                     |                                          |                                                              | 2009-10                                                                                      | ...    | ...   | 5.85   |
|                                        |                                                                     |                                          |                                                              | 2010-11                                                                                      | ...    | ...   | 13.90  |
| 6.                                     | Kerala Electrical and Allied Engineering Company Limited            | 2006-07                                  | 71.38                                                        | 2008-09                                                                                      | ...    | 1.00  | ...    |
| 7.                                     | Kerala Small Industries Development Corporation Limited             | 2006-07                                  | 22.54                                                        | 2007-08                                                                                      | 0.25   | ...   | ...    |
|                                        |                                                                     |                                          |                                                              | 2008-09                                                                                      | 0.30   | ...   | ...    |
|                                        |                                                                     |                                          |                                                              | 2009-10                                                                                      | 0.20   | ...   | ...    |
|                                        |                                                                     |                                          |                                                              | 2010-11                                                                                      | 0.20   | ...   | ...    |
| 8.                                     | Kerala State Film Development Corporation Limited                   | 2004-05                                  | 18.32                                                        | 2005-06                                                                                      | 0.55   | ...   | 1.00   |
|                                        |                                                                     |                                          |                                                              | 2006-07                                                                                      | 0.50   | ...   | ...    |
|                                        |                                                                     |                                          |                                                              | 2007-08                                                                                      | ...    | ...   | 1.00   |
|                                        |                                                                     |                                          |                                                              | 2008-09                                                                                      | 0.65   | ...   | 1.50   |
|                                        |                                                                     |                                          |                                                              | 2009-10                                                                                      | 0.65   | ...   | ...    |
|                                        |                                                                     |                                          |                                                              | 2010-11                                                                                      | ...    | ...   | 1.01   |
| 9.                                     | Kerala State Electronics Development Corporation Limited            | 2009-10                                  | 115.16                                                       | 2010-11                                                                                      | ...    | 12.50 | ...    |
| 10.                                    | Kerala State Handloom Development Corporation Limited               | 2008-09                                  | 15.02                                                        | 2009-10                                                                                      | 3.06   | 0.32  | 0.33   |
|                                        |                                                                     |                                          |                                                              | 2010-11                                                                                      | 4.00   | 0.25  | 0.32   |
| 11.                                    | Handicrafts Development Corporation of Kerala Limited               | 2005-06                                  | 2.77                                                         | 2006-07                                                                                      | ...    | ...   | 0.70   |
|                                        |                                                                     |                                          |                                                              | 2007-08                                                                                      | ...    | ...   | 0.28   |
|                                        |                                                                     |                                          |                                                              | 2008-09                                                                                      | ...    | ...   | 1.28   |
|                                        |                                                                     |                                          |                                                              | 2009-10                                                                                      | ...    | 0.97  | 3.22   |
| 12.                                    | Kerala State Bamboo Corporation Limited                             | 2006-07                                  | 7.24                                                         | 2008-09                                                                                      | 0.15   | 0.36  | 7.00   |
|                                        |                                                                     |                                          |                                                              | 2009-10                                                                                      | 0.50   | 2.94  | ...    |
|                                        |                                                                     |                                          |                                                              | 2010-11                                                                                      | 0.50   | 8.10  | ...    |

| Sl. No. | Name of the company/<br>corporation                                                                                     | Year upto which Accounts finalised | Paid up capital as per latest finalised accounts | Investment made by State Government during the years for which accounts are in arrears |        |       |        |
|---------|-------------------------------------------------------------------------------------------------------------------------|------------------------------------|--------------------------------------------------|----------------------------------------------------------------------------------------|--------|-------|--------|
|         |                                                                                                                         |                                    |                                                  | Year                                                                                   | Equity | Loans | Grants |
| (1)     | (2)                                                                                                                     | (3)                                | (4)                                              | (5)                                                                                    | (6)    | (7)   | (8)    |
| 13.     | Kerala Police Housing and Construction Corporation Limited                                                              | 2006-07                            | 0.27                                             | 2007-08                                                                                | ...    | 5.05  | ...    |
|         |                                                                                                                         |                                    |                                                  | 2008-09                                                                                | ...    | 6.10  | ...    |
|         |                                                                                                                         |                                    |                                                  | 2009-10                                                                                | ...    | ...   | 6.86   |
|         |                                                                                                                         |                                    |                                                  | 2010-11                                                                                | ...    | ...   | 7.94   |
| 14.     | Kerala State Development Corporation for Scheduled Castes and Scheduled Tribes Limited                                  | 2008-09                            | 82.75                                            | 2009-10                                                                                | 4.68   | ...   | 1.00   |
|         |                                                                                                                         |                                    |                                                  | 2010-11                                                                                | 5.74   | ...   | 3.22   |
| 15.     | The Kerala State Backward Classes Development Corporation Limited                                                       | 2006-07                            | 50.56                                            | 2007-08                                                                                | 4.40   | ...   | ...    |
|         |                                                                                                                         |                                    |                                                  | 2008-09                                                                                | 7.00   | ...   | 0.07   |
|         |                                                                                                                         |                                    |                                                  | 2009-10                                                                                | 7.00   | ...   | 0.92   |
|         |                                                                                                                         |                                    |                                                  | 2010-11                                                                                | 7.00   | ...   | 0.01   |
| 16.     | Kerala State Handicapped Persons' Welfare Corporation Limited                                                           | 1998-99                            | 1.74                                             | 1999-2000                                                                              | 0.13   | 0.32  | 0.36   |
|         |                                                                                                                         |                                    |                                                  | 2000-01                                                                                | 0.08   | 0.15  | 0.45   |
|         |                                                                                                                         |                                    |                                                  | 2001-02                                                                                | 0.03   | 0.05  | 0.41   |
|         |                                                                                                                         |                                    |                                                  | 2002-03                                                                                | 0.04   | 0.10  | 0.35   |
|         |                                                                                                                         |                                    |                                                  | 2003-04                                                                                | 0.04   | 0.09  | 0.47   |
|         |                                                                                                                         |                                    |                                                  | 2004-05                                                                                | ...    | ...   | 0.68   |
|         |                                                                                                                         |                                    |                                                  | 2005-06                                                                                | 0.05   | 0.65  | 0.10   |
|         |                                                                                                                         |                                    |                                                  | 2006-07                                                                                | 0.05   | 0.10  | 0.30   |
|         |                                                                                                                         |                                    |                                                  | 2007-08                                                                                | 0.04   | 0.08  | 0.40   |
|         |                                                                                                                         |                                    |                                                  | 2008-09                                                                                | ...    | ...   | 1.32   |
|         |                                                                                                                         |                                    |                                                  | 2009-10                                                                                | ...    | ...   | 1.40   |
| 17.     | Kerala State Development Corporation for Christian Converts from Scheduled Castes & the Recommended Communities Limited | 2001-02                            | 8.70                                             | 2006-07                                                                                | 3.50   | ...   | ...    |
|         |                                                                                                                         |                                    |                                                  | 2007-08                                                                                | 3.40   | ...   | ...    |
|         |                                                                                                                         |                                    |                                                  | 2008-09                                                                                | 3.50   | ...   | ...    |
|         |                                                                                                                         |                                    |                                                  | 2009-10                                                                                | 3.00   | ...   | ...    |
|         |                                                                                                                         |                                    |                                                  | 2010-11                                                                                | 0.50   | ...   | ...    |
| 18.     | Kerala Artisans' Development Corporation Limited                                                                        | 2003-04                            | 2.53                                             | 2006-07                                                                                | 0      | ...   | 0.23   |
|         |                                                                                                                         |                                    |                                                  | 2007-08                                                                                | 0.05   | ...   | 0.05   |
|         |                                                                                                                         |                                    |                                                  | 2008-09                                                                                | 1.00   | ...   | 0.29   |
|         |                                                                                                                         |                                    |                                                  | 2009-10                                                                                | 0.78   | ...   | ...    |
|         |                                                                                                                         |                                    |                                                  | 2010-11                                                                                | 0.25   | ...   | 0.20   |
| 19.     | Kerala State Palmyrah Products Development and Workers' Welfare Corporation Limited                                     | 2007-08                            | 0.87                                             | 2008-09                                                                                | ...    | ...   | 0.33   |
|         |                                                                                                                         |                                    |                                                  | 2009-10                                                                                | ...    | 0.48  | 0.16   |
|         |                                                                                                                         |                                    |                                                  | 2010-11                                                                                | ...    | ...   | 0.06   |
| 20.     | The Kerala State Civil Supplies Corporation Limited                                                                     | 2009-10                            | 8.56                                             | 2010-11                                                                                | ...    | ...   | 22.00  |
| 21.     | Kerala State Drugs and Pharmaceuticals Limited                                                                          | 2006-07                            | 9.08                                             | 2007-08                                                                                | ...    | 3.00  | ...    |
|         |                                                                                                                         |                                    |                                                  | 2008-09                                                                                | ...    | 7.00  | ...    |
|         |                                                                                                                         |                                    |                                                  | 2010-11                                                                                | ...    | 4.10  | ...    |
| 22.     | The Pharmaceutical Corporation (Indian Medicines) Kerala Limited                                                        | 2009-10                            | 10.87                                            | 2010-11                                                                                | 4.00   | ...   | ...    |

| Sl. No. | Name of the company/ corporation                                   | Year upto which Accounts finalised | Paid up capital as per latest finalised accounts | Investment made by State Government during the years for which accounts are in arrears |        |       |        |
|---------|--------------------------------------------------------------------|------------------------------------|--------------------------------------------------|----------------------------------------------------------------------------------------|--------|-------|--------|
|         |                                                                    |                                    |                                                  | Year                                                                                   | Equity | Loans | Grants |
| (1)     | (2)                                                                | (3)                                | (4)                                              | (5)                                                                                    | (6)    | (7)   | (8)    |
| 23.     | Kerala Urban & Rural Development Finance Corporation Limited       | 2008-09                            | 0.96                                             | 2009-10                                                                                | ...    | 0.75  | ...    |
|         |                                                                    |                                    |                                                  | 2010-11                                                                                | ...    | 1.00  | ...    |
| 24.     | Kerala Shipping and Inland Navigation Corporation Limited          | 2007-08                            | 15.24                                            | 2008-09                                                                                | 5.50   | ...   | ...    |
|         |                                                                    |                                    |                                                  | 2009-10                                                                                | 6.00   | ...   | ...    |
|         |                                                                    |                                    |                                                  | 2010-11                                                                                | ...    | ...   | 0.15   |
| 25.     | Indian Institute of Information Technology and Management - Kerala | 2008-09                            | Nil <sup>1</sup>                                 | 2009-10                                                                                | ...    | ...   | 3.00   |
|         |                                                                    |                                    |                                                  | 2010-11                                                                                | 8.15   | ...   | 4.15   |
| 26.     | Vizhinjam International Seaport Limited                            | 2007-08                            | 8.50                                             | 2008-09                                                                                | 25.70  | ...   | 2.30   |
|         |                                                                    |                                    |                                                  | 2009-10                                                                                | ...    | ...   | 25.00  |
|         |                                                                    |                                    |                                                  | 2010-11                                                                                | 65.26  | ...   | 75.60  |
| 27.     | Kerala Automobiles Limited                                         | 2008-09                            | 10.23                                            | 2009-10                                                                                | ...    | 1.59  | ...    |
|         |                                                                    |                                    |                                                  | 2010-11                                                                                | ...    | 2.00  | ...    |
| 28.     | Meat Products of India Limited                                     | 2006-07                            | 1.81                                             | 2008-09                                                                                | ...    | ...   | 1.08   |
|         |                                                                    |                                    |                                                  | 2009-10                                                                                | ...    | ...   | 0.75   |
|         |                                                                    |                                    |                                                  | 2010-11                                                                                | ...    | 0.38  | 1.41   |
| 29.     | Steel Industrials Kerala Limited                                   | 2009-10                            | 36.56                                            | 2010-11                                                                                | ...    | 2.80  | ...    |
| 30.     | Kerala Medial Services Corporation Limited                         | ...                                | ...                                              | 2008-09                                                                                | ...    | ...   | 95.03  |
|         |                                                                    |                                    |                                                  | 2010-11                                                                                | ...    | ...   | 145.00 |
| 31.     | Kerala State Maritime Development Corporation Limited              | 2007-08                            | 9.16                                             | 2009-10                                                                                | 0.10   | ...   | ...    |
|         |                                                                    |                                    |                                                  | 2010-11                                                                                | 0.10   | ...   | ...    |
| 32.     | Autokast Limited                                                   | 2009-10                            | 19.97                                            | 2010-11                                                                                | ...    | 8.96  | ...    |
| 33.     | Travancore Titanium Products Limited                               | 2006-07                            | 1.77                                             | 2009-10                                                                                | 8.00   | ...   | ...    |
|         |                                                                    |                                    |                                                  | 2010-11                                                                                | 4.00   | ...   | ...    |
| 34.     | Kerala State Information Technology Infrastructure Limited         | 2008-09                            | 30.10                                            | 2009-10                                                                                | 10.00  | ...   | ...    |
|         |                                                                    |                                    |                                                  | 2010-11                                                                                | 20.00  | ...   | ...    |
| 35.     | Kerala State Women's Development Corporation Limited               | 1997-98                            | 3.88                                             | 2009-10                                                                                | ...    | ...   | 1.51   |
|         |                                                                    |                                    |                                                  | 2010-11                                                                                | ...    | ...   | 3.25   |
| 36.     | United Electrical Industries Limited                               | 2009-10                            | 3.99                                             | 2010.11                                                                                | ...    | 4.96  | ...    |
| 37.     | Kanjikode Electronics and Electricals Limited                      | 2008-09                            | 0.10                                             | 2009-10                                                                                | ...    | ...   | 0.15   |
|         |                                                                    |                                    |                                                  | 2010-11                                                                                | ...    | ...   | 0.15   |
| 38.     | Kerala Ceramics Limited                                            | 2006-07                            | 11.21                                            | 2009-10                                                                                | ...    | 0.93  | ...    |
|         |                                                                    |                                    |                                                  | 2010-11                                                                                | ...    | 3.00  | ...    |
| 39.     | Kerala Feeds Ltd                                                   | 2009-10                            | 27.41                                            | 2010-11                                                                                | 6.90   | ...   | ...    |
| 40.     | Roads and Bridges Development Corporation of Kerala Limited        | 2009-10                            | 49.43                                            | 2010-11                                                                                | 13.00  | ...   | 0.94   |
| 41.     | Aralam Farming Corporation (Kerala) Limited                        | First Accounts not finalised       |                                                  | 2010-11                                                                                | 0.01   | ...   | ...    |
| 42.     | Kannur International Airports Limited                              | 2009-10                            | 0.05                                             | 2010-11                                                                                | 0.01   | ...   | 34.06  |

<sup>1</sup> Share capital is ₹ 200 only.

| Sl. No.                                    | Name of the company/<br>corporation                       | Year upto which<br>Accounts finalised | Paid up capital as per latest finalised accounts | Investment made by State Government during the years for which accounts are in arrears |               |               |                |
|--------------------------------------------|-----------------------------------------------------------|---------------------------------------|--------------------------------------------------|----------------------------------------------------------------------------------------|---------------|---------------|----------------|
|                                            |                                                           |                                       |                                                  | Year                                                                                   | Equity        | Loans         | Grants         |
| (1)                                        | (2)                                                       | (3)                                   | (4)                                              | (5)                                                                                    | (6)           | (7)           | (8)            |
|                                            |                                                           |                                       |                                                  |                                                                                        |               |               |                |
| 43                                         | Malabar Distilleries Limited                              | 2009-10                               | 0.01                                             | 2010-11                                                                                | 0.01          | ...           | ...            |
| 44                                         | Kerala State Coastal Area Development Corporation Limited | 2008-10                               | 0.01                                             | 2010-11                                                                                | 1.81          | ...           | ...            |
|                                            | <b>Total A (Companies)</b>                                |                                       |                                                  |                                                                                        | <b>244.02</b> | <b>151.85</b> | <b>587.95</b>  |
| <b>B. Working Statutory corporations</b>   |                                                           |                                       |                                                  |                                                                                        |               |               |                |
| 1                                          | Kerala State Electricity Board                            | 2009-10                               | 1553.00                                          | 2010-11                                                                                | ...           | ...           | 99.97          |
| 2                                          | Kerala State Road Transport Corporation                   | 2008-09                               | 431.03                                           | 2009-10                                                                                | 15.00         | 105.00        | ...            |
|                                            |                                                           |                                       |                                                  | 2010-11                                                                                | 42.00         | 160.00        | ...            |
| 3                                          | Kerala State Warehousing Corporation                      | 2007-08                               | 9.00                                             | 2008-09                                                                                | 0.50          | ...           | ...            |
|                                            |                                                           |                                       |                                                  | 2009-10                                                                                | 0.50          | ...           | ...            |
|                                            |                                                           |                                       |                                                  | 2010-11                                                                                | 0.50          | ...           | 0.50           |
| 4                                          | Kerala Industrial Infrastructure Development Corporation  | 2009-10                               | ...                                              | 2010-11                                                                                | ...           | 45.00         | 10.00          |
|                                            | <b>Total B (Statutory Corporations)</b>                   |                                       |                                                  |                                                                                        | <b>58.50</b>  | <b>310.00</b> | <b>110.47</b>  |
|                                            | <b>Grand Total (A)+(B)</b>                                |                                       |                                                  |                                                                                        | <b>302.52</b> | <b>461.85</b> | <b>698.42</b>  |
| <b>C. Non-working Government Companies</b> |                                                           |                                       |                                                  |                                                                                        |               |               |                |
|                                            | <b>Total C ( Non-working Government Companies)</b>        |                                       |                                                  |                                                                                        | ...           | ...           | ...            |
|                                            | <b>Grand Total (A+B+C)</b>                                |                                       |                                                  |                                                                                        | <b>302.52</b> | <b>461.85</b> | <b>698.42</b>  |
|                                            | <b>Aggregate</b>                                          |                                       |                                                  |                                                                                        |               |               | <b>1462.79</b> |

**Annexure 5**  
**Statement showing financial position of Statutory corporations**  
*(Referred to in paragraph 1.14)*

(₹ in crore)

| <b>1. Kerala State Electricity Board</b> |                 |                 |                 |
|------------------------------------------|-----------------|-----------------|-----------------|
| <b>Particulars</b>                       | <b>2007-08</b>  | <b>2008-09</b>  | <b>2009-10</b>  |
| <b>A. Liabilities</b>                    |                 |                 |                 |
| Equity Capital                           | 1553.00         | 1553.00         | 1553.00         |
| Loans from Government                    | ...             | ...             | ...             |
| Other long-term loans (including bonds)  | 1856.72         | 1100.36         | 1406.49         |
| Reserves and Surplus (Funds)             | 4055.27         | 4683.58         | 5427.19         |
| Current liabilities and provisions       | 3812.35         | 4472.61         | 4925.12         |
| <b>Total – A</b>                         | <b>11277.34</b> | <b>11809.55</b> | <b>13314.80</b> |
| <b>B. Assets</b>                         |                 |                 |                 |
| Gross fixed assets                       | 8684.56         | 9249.11         | 10192.17        |
| Less : Depreciation                      | 3489.36         | 3924.10         | 4375.33         |
| Net fixed assets                         | 5195.20         | 5325.01         | 5816.84         |
| Capital works-in-progress                | 1090.49         | 1171.12         | 1017.86         |
| Current assets                           | 3772.87         | 4084.63         | 5257.33         |
| Investments                              | 16.48           | 25.80           | 19.50           |
| Miscellaneous expenditure                | 1202.30         | 1202.99         | 1203.27         |
| Deficits                                 | ...             | ...             | ...             |
| <b>Total – B</b>                         | <b>11277.34</b> | <b>11809.55</b> | <b>13314.80</b> |
| <b>C. Capital employed<sup>2</sup></b>   | <b>7410.68</b>  | <b>6071.71</b>  | <b>7124.91</b>  |

<sup>2</sup> Capital employed represents net fixed assets (including capital works-in-progress) plus working capital (excluding deferred costs and assets not in use)

(₹ in crore)

| <b>2. Kerala State Road Transport Corporation</b>               |                    |                  |                  |
|-----------------------------------------------------------------|--------------------|------------------|------------------|
| <b>Particulars</b>                                              | <b>2006-07</b>     | <b>2007-08</b>   | <b>2008-09</b>   |
| <b>A. Liabilities</b>                                           |                    |                  |                  |
| Capital (Including capital loan & equity capital)               | 152.95             | 406.03           | 431.03           |
| Borrowings (Government)                                         | 156.75             | ...              | 85.50            |
| (Others)                                                        | 391.32             | 476.97           | 565.98           |
| Funds <sup>3</sup>                                              | 32.25              | 38.10            | 37.24            |
| Trade dues and other current liabilities (including provisions) | 1254.42            | 723.85           | 722.61           |
| <b>Total - A</b>                                                | <b>1987.69</b>     | <b>1644.95</b>   | <b>1842.36</b>   |
| <b>B. Assets</b>                                                |                    |                  |                  |
| Gross block                                                     | 487.61             | 551.08           | 635.07           |
| Less: Depreciation                                              | 344.29             | 367.44           | 401.11           |
| Net fixed assets                                                | 143.32             | 183.64           | 233.96           |
| Capital works-in-progress (including cost of chassis)           | 0.64               | 5.25             | 5.22             |
| Investments                                                     | 0.03               | 0.03             | 0.03             |
| Current assets, loans and advances                              | 66.20              | 87.14            | 119.84           |
| Accumulated loss                                                | 1777.50            | 1368.89          | 1483.31          |
| <b>Total - B</b>                                                | <b>1987.69</b>     | <b>1644.95</b>   | <b>1842.36</b>   |
| <b>C. Capital employed<sup>4</sup></b>                          | <b>(-) 1044.27</b> | <b>(-)447.82</b> | <b>(-)363.59</b> |

<sup>3</sup> Excluding depreciation funds.

<sup>4</sup> Capital employed represents net fixed assets (including capital works-in-progress) plus working capital.

(₹ in crore)

| <b>3. Kerala Financial Corporation</b>                                                  |                |                |                |
|-----------------------------------------------------------------------------------------|----------------|----------------|----------------|
| <b>Particulars</b>                                                                      | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> |
| <b>A. Liabilities</b>                                                                   |                |                |                |
| Paid-up capital                                                                         | 74.06          | 204.06         | 204.06         |
| Share application money                                                                 | ...            | ...            | 7.91           |
| Reserve fund and other reserves and surplus                                             | 45.26          | 65.89          | 85.39          |
| Borrowings:                                                                             |                |                |                |
| (i) Bonds and debentures                                                                | 107.26         | 97.49          | 61.08          |
| (ii) Fixed Deposits                                                                     | ...            | ...            | ...            |
| (iii) Industrial Development Bank of India & Small Industries Development Bank of India | 406.34         | 479.03         | 473.62         |
| (iv) Reserve Bank of India                                                              | ...            | ...            | ...            |
| (v) Loan towards share capital:                                                         |                |                |                |
| (a) State Government                                                                    | ...            | ...            | ...            |
| (b) Industrial Development Bank of India                                                | 130.00         | ...            | ...            |
| (vi) Others (including State Government)                                                |                |                |                |
| (a) Loans                                                                               | ...            | ...            | 235.00         |
| (b) subventions                                                                         | 2.52           | ...            | ...            |
| Other liabilities and provisions                                                        | 9.71           | 35.01          | 55.72          |
| <b>Total – A</b>                                                                        | <b>775.15</b>  | <b>881.48</b>  | <b>1122.78</b> |
| <b>B. Assets</b>                                                                        |                |                |                |
| Cash and Bank balances                                                                  | 141.31         | 10.42          | 7.68           |
| Investments                                                                             | 1.67           | 1.99           | 1.85           |
| Loans and Advances                                                                      | 589.82         | 828.30         | 1052.31        |
| Net fixed assets                                                                        | 2.58           | 2.47           | 2.76           |
| Other assets                                                                            | ...            | 38.30          | 58.18          |
| Miscellaneous expenditure                                                               | 39.77          | ...            | ...            |
| <b>Total – B</b>                                                                        | <b>775.15</b>  | <b>881.48</b>  | <b>1122.78</b> |
| <b>C. Capital employed <sup>5</sup></b>                                                 | <b>654.48</b>  | <b>749.12</b>  | <b>956.76</b>  |

<sup>5</sup> Capital employed represents the mean of the aggregate of opening and closing balances of paid-up capital, loans in lieu of capital, seed money, debentures, reserves (other than those which have been funded specifically and backed by investments outside), bonds, deposits and borrowings (including refinance).

(₹ in crore)

| <b>4. Kerala State Warehousing Corporation</b>               |                |                |                |
|--------------------------------------------------------------|----------------|----------------|----------------|
| <b>Particulars</b>                                           | <b>2005-06</b> | <b>2006-07</b> | <b>2007-08</b> |
| <b>A. Liabilities</b>                                        |                |                |                |
| Paid-up capital                                              | 9.00           | 9.00           | 9.00           |
| Reserves and surplus                                         | 1.85           | 1.47           | 1.56           |
| Borrowings : (Government)                                    | 0.50           | 0.50           | 0.50           |
| (Others)                                                     | ...            | 0.99           | 0.52           |
| Trade dues and current liabilities<br>(including provisions) | 18.55          | 16.43          | 24.65          |
| <b>Total – A</b>                                             | <b>29.90</b>   | <b>28.39</b>   | <b>36.23</b>   |
| <b>B. Assets</b>                                             |                |                |                |
| Gross block                                                  | 16.85          | 15.36          | 19.55          |
| Less: Depreciation                                           | 6.18           | 5.62           | 6.15           |
| Net fixed assets                                             | 10.67          | 9.74           | 13.40          |
| Capital works-in-progress                                    | 0.34           | 0.35           | 0.01           |
| Current assets, loans and advances                           | 12.51          | 11.16          | 10.39          |
| Profit and loss account                                      | 6.38           | 7.14           | 12.43          |
| <b>Total – B</b>                                             | <b>29.90</b>   | <b>28.39</b>   | <b>36.23</b>   |
| <b>C. Capital employed <sup>6</sup></b>                      | 4.97           | 4.82           | 1.45           |

<sup>6</sup> Capital employed represents net fixed assets (including capital works-in-progress) plus working capital.

(₹ in crore)

| <b>5. Kerala Industrial Infrastructure Development Corporation(KINFRA)</b> |                |                |                |
|----------------------------------------------------------------------------|----------------|----------------|----------------|
| <b>Particulars</b>                                                         | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> |
| <b>A. Liabilities</b>                                                      |                |                |                |
| Grants                                                                     | 138.16         | 148.88         | 138.57         |
| Loans                                                                      | 149.40         | 131.53         | 275.72         |
| Trade dues and current liabilities(including provisions)                   | 85.10          | 126.62         | 164.14         |
| Reserves and surplus                                                       | 1.95           | 64.98          | 98.89          |
| <b>Total – A</b>                                                           | <b>374.61</b>  | <b>472.01</b>  | <b>677.32</b>  |
| <b>B. Assets</b>                                                           |                |                |                |
| Gross block                                                                | 51.37          | 49.17          | 56.90          |
| Less: Depreciation                                                         | 10.19          | 11.10          | 15.33          |
| Net fixed assets                                                           | 41.18          | 38.07          | 41.57          |
| Investment                                                                 | 21.45          | 22.58          | 22.63          |
| Current assets, loans and advances                                         | 310.59         | 411.36         | 613.12         |
| Accumulated loss                                                           | 1.39           | ...            | ...            |
| <b>Total – B</b>                                                           | <b>374.61</b>  | <b>472.01</b>  | <b>677.32</b>  |
| <b>C. Capital employed <sup>7</sup></b>                                    | <b>264.72</b>  | <b>322.81</b>  | <b>490.55</b>  |

<sup>7</sup> Capital employed represents net fixed assets (including capital works-in-progress) plus working capital.

**Annexure 6**  
**Statement showing working results of Statutory corporations**  
**(Referred to in paragraph 1.14)**

(₹ in crore)

| <b>1. Kerala State Electricity Board</b> |                                                                                                                                    |                |                |                |
|------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------|----------------|----------------|----------------|
| <b>Sl. No.</b>                           | <b>Particulars</b>                                                                                                                 | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> |
| 1.                                       | (a) Revenue receipts                                                                                                               | 5135.84        | 5349.82        | 5183.87        |
|                                          | (b) Subsidy/subvention from Government                                                                                             | ....           | ...            | ...            |
|                                          | (c) Revenue gap/ regulatory asset                                                                                                  | 91.28          | 749.17         | 1227.51        |
|                                          | T o t a l                                                                                                                          | 5227.12        | 6098.99        | 6411.38        |
| 2.                                       | Revenue expenditure (net of expenses capitalised) including write off of intangible assets but excluding depreciation and interest | 4327.93        | 5657.87        | 5527.13        |
| 3.                                       | Gross surplus(+)/deficit(-) for the year (1-2)                                                                                     | (+)899.19      | (+)441.12      | (+)884.25      |
| 4.                                       | Adjustments relating to previous years                                                                                             | (+)60.76       | (+)527.93      | (+)48.81       |
| 5.                                       | Final gross surplus(+)/deficit(-) for the year (3+4)                                                                               | (+)959.95      | (+)969.05      | (+)933.06      |
| 6.                                       | Appropriations:                                                                                                                    |                |                |                |
|                                          | (a) Depreciation (less capitalised)                                                                                                | 419.09         | 434.74         | 451.22         |
|                                          | (b) Interest on Government loans                                                                                                   | ...            | ....           | ...            |
|                                          | (c) Interest on others, bonds, advance, etc., and finance charges                                                                  | 352.77         | 339.60         | 263.57         |
|                                          | (d) Total interest on loans and finance charges (b+c)                                                                              | 352.77         | 339.60         | 263.57         |
|                                          | (e) Less: Interest capitalised                                                                                                     | 29.33          | 22.71          | 22.45          |
|                                          | (f) Net interest charged to revenue (d-e)                                                                                          | 323.44         | 316.89         | 241.12         |
|                                          | (g) Total appropriations (a+f)                                                                                                     | 742.53         | 751.63         | 692.34         |
| 7.                                       | Surplus(+)/deficit(-) before accounting for subsidy from state Government [5-6(g)-1(b)]                                            | (+)217.42      | (+)217.42      | (+)240.72      |
| 8.                                       | Net surplus (+)/deficit(-) {5-6(g)}                                                                                                | (+)217.42      | (+)217.42      | (+)240.72      |
| 9.                                       | Total return on capital employed <sup>8</sup>                                                                                      | 540.86         | 534.31         | 481.84         |
| 10.                                      | Percentage of return on capital employed                                                                                           | 7.30           | 8.80           | 6.76           |

<sup>8</sup> Total return on capital employed represents net surplus/ deficit plus total interest charged to profit and loss account (less interest capitalised).

(₹ in crore)

| <b>2. Kerala State Road Transport Corporation</b> |                |                |                |
|---------------------------------------------------|----------------|----------------|----------------|
| <b>Particulars</b>                                | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> |
| Operating :                                       |                |                |                |
| (a) Revenue                                       | 861.94         | 867.86         | 1047.69        |
| (b) Expenditure                                   | 772.13         | 720.49         | 877.78         |
| (c) Surplus(+)/Deficit(-)                         | 89.81          | 147.37         | 169.91         |
| Non-operating :                                   |                |                |                |
| (a) Revenue                                       | 14.06          | 13.88          | 15.37          |
| (b) Expenditure                                   | 259.50         | 297.64         | 302.40         |
| (c) Surplus(+)/Deficit(-)                         | (-)245.44      | (-)283.76      | (-)287.03      |
| Total :                                           |                |                |                |
| (a) Revenue                                       | 876.00         | 881.74         | 1063.06        |
| (b) Expenditure                                   | 1031.63        | 1018.13        | 1180.18        |
| (c) Net Profit(+)/Loss(-)                         | (-)155.63      | (-)136.39      | (-)117.12      |
| Interest on capital and loans                     | 59.98          | 54.32          | 71.86          |
| Total return on capital employed <sup>9</sup>     | (-)95.65       | (-)82.07       | (-)45.26       |

<sup>9</sup> Total return on capital employed represents net surplus/deficit plus total interest charged to profit and loss account (less interest capitalised).

(₹ in crore)

| <b>3. Kerala Financial Corporation</b>         |                |                |                |
|------------------------------------------------|----------------|----------------|----------------|
| <b>Particulars</b>                             | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> |
| 1. Income :                                    |                |                |                |
| (a) Interest on loans                          | 101.92         | 91.96          | 111.14         |
| (b) Other income                               | 7.34           | 65.99          | 45.33          |
| <b>Total – 1</b>                               | <b>109.26</b>  | <b>157.95</b>  | <b>156.47</b>  |
| 2. Expenses :                                  |                |                |                |
| (a) Interest on long-term loans                | 41.45          | 49.13          | 58.30          |
| (b) Bad debts written-off                      | 117.58         | 37.72          | 4.95           |
| (c) Other expenses                             | 26.53          | 24.45          | 31.52          |
| <b>Total – 2</b>                               | <b>185.56</b>  | <b>111.30</b>  | <b>94.77</b>   |
| Profit before tax(1-2)                         | (-)76.30       | 46.65          | 61.70          |
| Provision for tax                              | 0.07           | 12.04          | 11.11          |
| Other appropriations                           | ...            | 11.20          | 26.50          |
| Amount available for dividend <sup>10</sup>    | 11.70          | 18.99          | 24.09          |
| Dividend                                       | ...            | 8.16           | 10.20          |
| Total return on capital employed <sup>11</sup> | (-)34.85       | 95.78          | 108.89         |
| Percentage of return on capital employed       |                | 12.79          | 11.38          |

<sup>10</sup> Represents profit of current year available for dividend after considering the specific reserves and provision for taxation.

<sup>11</sup> Total return on capital employed represents net surplus/deficit plus total interest charged to profit and loss account (less interest capitalised).

(₹ in crore)

| <b>4. Kerala State Warehousing Corporation</b>    |                |                |                |
|---------------------------------------------------|----------------|----------------|----------------|
| <b>Particulars</b>                                | <b>2005-06</b> | <b>2006-07</b> | <b>2007-08</b> |
| 1. Income :                                       |                |                |                |
| (a) Warehousing charges                           | 4.89           | 5.02           | 7.39           |
| (b) Other income                                  | 3.69           | 5.20           | 4.73           |
| <b>Total – 1</b>                                  | <b>8.58</b>    | <b>10.22</b>   | <b>12.12</b>   |
| 2. Expenses :                                     |                |                |                |
| (a) Establishment charges                         | 6.52           | 6.84           | 11.40          |
| (b) Other expenses                                | 4.08           | 4.14           | 6.01           |
| <b>Total – 2</b>                                  | <b>10.60</b>   | <b>10.98</b>   | <b>17.41</b>   |
| 3. Profit(+)/Loss(-) before tax                   | (-)2.02        | (-)0.76        | (-)5.29        |
| 4. Other appropriations <sup>12</sup>             | ...            | ...            | ...            |
| 5. Amount available for dividend                  | ...            | ...            | ...            |
| 6. Dividend for the year                          | ...            | ...            | ...            |
| 7. Total return on capital employed <sup>13</sup> | (-) 1.86       | (-)0.76        | (-)5.29        |
| 8. Percentage of return on capital employed       | (-)37.42       | (-)15.77       | (-)364.82      |

<sup>12</sup> This does not include prior period adjustments.

<sup>13</sup> Total return on capital employed represents net surplus/deficit plus total interest charged to profit and loss account (less interest capitalised).

(₹ in crore)

| <b>5. Kerala Industrial Infrastructure Development Corporation (KINFRA)</b> |                |                |                |
|-----------------------------------------------------------------------------|----------------|----------------|----------------|
| <b>Particulars</b>                                                          | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> |
| 1. Income                                                                   |                |                |                |
| (a) Sale of land on long lease                                              | 6.46           | 64.86          | 26.38          |
| (b) Miscellaneous income                                                    | 4.51           | 17.22          | 20.99          |
| <b>Total -1</b>                                                             | <b>10.97</b>   | <b>82.08</b>   | <b>47.37</b>   |
| 2. Expenses                                                                 |                |                |                |
| (a) Establishment charges                                                   | 1.47           | 2.74           | 5.05           |
| (b) Other expenses                                                          | 8.33           | 15.55          | 13.21          |
| <b>Total-2</b>                                                              | <b>9.80</b>    | <b>18.29</b>   | <b>18.26</b>   |
| Net profit (+)/Loss (-)                                                     | (+)1.17        | (+)63.79       | (+)29.11       |
| Total return on capital employed <sup>14</sup>                              | (+)1.17        | (+)65.12       | (+)31.78       |
| Percentage of return on capital employed                                    | 0.44           | 20.17          | 6.48           |

<sup>14</sup> Total return on capital employed represents net surplus/deficit plus total interest charged to profit and loss account (less interest capitalised).

**Annexure 7**  
**Statement showing loss of concession in Electricity Charges in**  
**KTDC Hotels & Resorts Limited**  
*(Referred to in paragraph 2.13)*

*(Amount in ₹)*

| <b>Name of Property</b>          | <b>Particulars of Electricity Charges<br/>(from 2006-07 to 2010-11)</b> | <b>Paid at Commercial Tariff</b> | <b>Payable at Industrial Tariff</b> | <b>Concession eligible</b> |
|----------------------------------|-------------------------------------------------------------------------|----------------------------------|-------------------------------------|----------------------------|
| Tea County, Munnar               | Total Demand Charges                                                    | 1801116                          | 1392109                             | 409007                     |
|                                  | Total Energy Charges                                                    | 6038578                          | 5672265                             | 366313                     |
|                                  | Total Electricity Charges                                               | 7839694                          | 7064374                             | <b>775320</b>              |
| WaterScapes, Kumarakom           | Total Demand Charges                                                    | 3241212                          | 2495436                             | 745776                     |
|                                  | Total Energy Charges                                                    | 7314378                          | 6250009                             | 1064369                    |
|                                  | Total Electricity Charges                                               | 10555590                         | 8745445                             | <b>1810145</b>             |
| <b>Total Eligible Concession</b> |                                                                         |                                  |                                     | <b>2585465</b>             |

**Annexure 8**  
**Statement showing bookings through various modes in major premium properties in**  
**KTDC Hotels & Resorts Limited**  
*(Referred to in paragraph 2.16)*

| Sl. No. | Modes of Bookings   | 2007-08      |                  | 2008-09      |                  | 2009-10      |                  | 2010-11      |                  | Total         |                  |
|---------|---------------------|--------------|------------------|--------------|------------------|--------------|------------------|--------------|------------------|---------------|------------------|
|         |                     | Room Nights  | Share (Per cent) | Room Nights  | Share (Per cent) | Room Nights  | Share (Per cent) | Room Nights  | Share (Per cent) | Room Nights   | Share (Per cent) |
| 1       | DIRECT              | 20384        | 41.16            | 14680        | 31.23            | 13211        | 28.67            | 13927        | 28.74            | 62202         | 32.55            |
| 2       | SEGMENT I           | 9341         | 18.86            | 12132        | 25.81            | 11626        | 25.23            | 12542        | 25.88            | 45641         | 23.89            |
| 3       | SEGMENT II          | 2416         | 4.88             | 2737         | 5.82             | 2634         | 5.72             | 3377         | 6.97             | 11164         | 5.84             |
| 4       | SEGMENT III         | 3696         | 7.46             | 1579         | 3.36             | 2151         | 4.67             | 2601         | 5.37             | 10027         | 5.25             |
| 5       | AGENT OTHERS        | 4989         | 10.07            | 5282         | 11.24            | 3182         | 6.90             | 3568         | 7.36             | 17021         | 8.91             |
| 6       | KTDC                | 3884         | 7.84             | 5857         | 12.46            | 7363         | 15.98            | 7036         | 14.52            | 24140         | 12.63            |
| 7       | CORPORATE           | 1131         | 2.28             | 2487         | 5.29             | 2846         | 6.18             | 1617         | 3.34             | 8081          | 4.23             |
| 8       | DEPT. OF TOURISM    | 128          | 0.26             | 191          | 0.41             | 83           | 0.18             | 229          | 0.47             | 631           | 0.33             |
| 9       | T I C <sup>15</sup> | 116          | 0.23             | 46           | 0.10             | 6            | 0.01             | 0            | 0.00             | 168           | 0.09             |
| 10      | GOVT DEPT.          | 195          | 0.39             | 569          | 1.21             | 573          | 1.24             | 412          | 0.85             | 1749          | 0.92             |
| 11      | OTHERS              | 3257         | 6.57             | 1444         | 3.07             | 2408         | 5.23             | 3153         | 6.51             | 10262         | 5.37             |
|         |                     | <b>49537</b> | <b>100.00</b>    | <b>47004</b> | <b>100.00</b>    | <b>46083</b> | <b>100.00</b>    | <b>48462</b> | <b>100.00</b>    | <b>191086</b> | <b>100.00</b>    |

<sup>15</sup> Tourist Information Centres

**Annexure 9**  
**Statement showing summarised performance of Intersight Tours & Travels and Jai**  
**Maruthy Holidays in**  
**KTDC Hotels & Resorts Limited**  
**(Referred to in paragraph 2.16)**

(Amount in ₹)

| Particulars                                   | Tea<br>County,<br>Munnar | Aranya<br>Nivas,<br>Thekady | Lake<br>Palace,<br>Thekady | Bolgatty,<br>Kochi | Mascot,<br>TVM | Samudra,<br>Kovalam | Waterscapes,<br>Kumarakom | Total       |
|-----------------------------------------------|--------------------------|-----------------------------|----------------------------|--------------------|----------------|---------------------|---------------------------|-------------|
| Overall Revenue - A                           | 144312314                | 67336699                    | 12930149                   | 54558139           | 131466997      | 88534412            | 73460251                  | 572598962   |
| Overall Room Nights - B                       | 46976                    | 20383                       | 1246                       | 23103              | 37049          | 35464               | 26865                     | 191086      |
| Overall ARR - C                               | 3072.04                  | 3303.57                     | 10377.33                   | 2361.52            | 3548.46        | 2496.46             | 2734.42                   |             |
| Intersight-Revenue - D                        | 18116947                 | 3471696                     | 340992                     | 4062659            | 864771         | 9551734             | 11088375                  | 47497174    |
| Intersight-Room Nights - E                    | 6727                     | 1632                        | 36                         | 2369               | 398            | 5367                | 5605                      | 22134       |
| Intersight ARR - F                            | 2693.17                  | 2127.26                     | 9472.00                    | 1714.93            | 2172.79        | 1779.72             | 1978.30                   |             |
| JaiMaruthy-Revenue - G                        | 9998356                  | 2732738                     | 229419                     | 1693079            | 233118         | 3933656             | 7635138                   | 26455504    |
| JaiMaruthy-Room Nights - H                    | 3914                     | 1469                        | 21                         | 988                | 111            | 2117                | 3998                      | 12618       |
| JaiMaruthy ARR - I                            | 2554.51                  | 1860.27                     | 10924.71                   | 1713.64            | 2100.16        | 1858.13             | 1909.74                   |             |
| Combined (Int+Jai) Revenue -<br>J = D + G     | 28115303                 | 6204434                     | 570411                     | 5755738            | 1097889        | 13485390            | 18723513                  | 73952678    |
| % to Overall Revenue                          | 19.48                    | 9.21                        | 4.41                       | 10.55              | 0.84           | 15.23               | 25.49                     |             |
| Combined (Int+Jai) Room<br>Nights - K = E + H | 10641                    | 3101                        | 57                         | 3357               | 509            | 7484                | 9603                      | 34752       |
| % to Overall Room Nights                      | 22.65                    | 15.21                       | 4.57                       | 14.53              | 1.37           | 21.10               | 35.75                     |             |
| Combined (Int+Jai) ARR -<br>L = J / K         | 2642.17                  | 2000.78                     | 10007.21                   | 1714.55            | 2156.95        | 1801.90             | 1949.76                   |             |
| Revenue: Others - M = A - J                   | 116197011                | 61132265                    | 12359738                   | 48802401           | 130369108      | 75049022            | 54736738                  | 498646284   |
| Room Nights: Others -<br>N = B - K            | 36335                    | 17282                       | 1189                       | 19746              | 36540          | 27980               | 17262                     | 156334      |
| ARR: Others - O = M / N                       | 3197.94                  | 3537.34                     | 10395.07                   | 2471.51            | 3567.85        | 2682.24             | 3170.94                   |             |
| ARR Difference - P = O - L                    | 555.77                   | 1536.55                     | 387.86                     | 756.96             | 1410.89        | 880.34              | 1221.18                   |             |
| Discount / Revenue Foregone -<br>Q = K x P    | 5913935.89               | 4764849.31                  | 22108.00                   | 2541115.08         | 718144.83      | 6588480.03          | 11727008.13               | 32275641.28 |

**Annexure 10**  
**Statement showing capital expenditure of Tamarind Easy Hotels of**  
**KTDC Hotels & Resorts Limited**  
**(Referred to in paragraph 2.24)**

(Amount in ₹)

| Name of the Unit | 2007-08        | 2008-09         | 2009-10         | 2010-11         | Total           |
|------------------|----------------|-----------------|-----------------|-----------------|-----------------|
| TEH Guruvayoor   | 569369         | 720059          | 51897           | 10197           | 1351522         |
| Kalady           | 1491169        | 53335           |                 |                 | 1544504         |
| Mannarghat       | 89390          | 278145          |                 | 16250           | 383785          |
| Kondatty         | 1427158        | 364671          | 230135          |                 | 2021964         |
| Nilambur         | 1676647        | 2816147         | 1076270         | 700000          | 6269064         |
| Thirunelli       |                | 844932          | 711811          | 35000           | 1591743         |
| Parassinikadavu  |                | 280017          | 995758          | 340793          | 1616568         |
| Kannur           |                | 3108884         | 1890731         |                 | 4999615         |
| Peerumedu        |                | 38210           | 487966          | 409215          | 935391          |
| Alleppy          | 159120         | 1025280         | 2022338         | 465613          | 3672351         |
| Thrissur         |                | 200640          | 2968748         | 11026275        | 14195663        |
| Changanassery    |                | 239476          | 659368          | 249108          | 1147952         |
| Kollam           |                | 8430756         | 1831968         | 20710           | 10283434        |
| <b>Total</b>     | <b>5412853</b> | <b>18400552</b> | <b>12926990</b> | <b>13273161</b> | <b>50013556</b> |

**Annexure 11**  
**Statement showing revenue from boat operations (share of each centre is expressed as percentage) in KTDC Hotels & Resorts Limited**  
*(Referred to in paragraph 2.27)*

(₹ in crore)

| Location                                  | 2006-07      | 2007-08      | 2008-09      | 2009-10      | 2010-11      |
|-------------------------------------------|--------------|--------------|--------------|--------------|--------------|
| <b>Total Turnover of Company</b>          | 56.56        | 59.34        | 63.86        | 65.93        | 74.26        |
| <b>Income from boating</b>                |              |              |              |              |              |
| Veli                                      | 0.55 (17.19) | 0.48 (15.38) | 0.56 (14.18) | 0.56 (20.59) | 0.58 (20.71) |
| Kochi                                     | 0.18 (5.63)  | 0.11 (3.53)  | 0.11 (2.78)  | 0.12 (4.41)  | 0.05 (1.79)  |
| Thekkady                                  | 2.18 (68.13) | 2.31 (74.04) | 3.05 (77.22) | 1.93 (70.96) | 2.09 (74.64) |
| Kumarakom                                 | 0.18 (5.63)  | 0.13 (4.17)  | 0.12 (3.04)  | 0.04 (1.47)  | 0.08 (2.86)  |
| Malampuzha                                | 0.11 (3.44)  | 0.09 (2.88)  | 0.11 (2.78)  | 0.07 (2.57)  | 0.00 (0)     |
| <b>Total</b>                              | 3.20         | 3.12         | 3.95         | 2.72         | 2.80         |
| <b>Percentage of revenue from boating</b> | 5.66         | 5.26         | 6.19         | 4.13         | 3.77         |

*Note: Figures in bracket represent percentage*

**Annexure 12**  
**Statement showing particulars of distribution network planned vis-à-vis**  
**achievement thereagainst in the State as a whole during 2006-07 to 2010-11 in**  
**Kerala State Electricity Board**  
*(Referred to in paragraphs 3.23, 3.24 and 3.26 )*

| Sl. No.    | Description                                       | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 <sup>16</sup> | Total             |
|------------|---------------------------------------------------|---------|---------|---------|---------|-----------------------|-------------------|
| <b>(A)</b> | <b>No. of Substations (of various categories)</b> |         |         |         |         |                       |                   |
| i          | At the beginning of the year                      | 267     | 282     | 301     | 319     | 348                   |                   |
| ii         | Additions spill from the previous year            | 47      | 58      | 54      | 66      | 51                    |                   |
| iii        | Additions planned for the year                    | 26      | 15      | 30      | 14      | 34                    | 166 <sup>17</sup> |
| iv         | Additions made during the year                    | 15      | 19      | 18      | 29      | 13                    | 94                |
| v          | At the end of the year(i+iv)                      | 282     | 301     | 319     | 348     | 361                   |                   |
| vi         | Shortage in addition (ii – iii)                   | 58      | 54      | 66      | 51      | 72                    |                   |
| vii        | Percentage of achievement<br>[iv/(ii+iii)]*100    | 20.55   | 26.03   | 21.43   | 36.25   | 15.29                 |                   |
| <b>(B)</b> | <b>HT Lines (in CKM)</b>                          |         |         |         |         |                       |                   |
| i          | At the beginning of the year                      | 34596   | 36419   | 38235   | 41284   | 44683                 |                   |
| ii         | Additions planned for the year                    | 6000    | 3427    | 3938    | 3907    | 4063                  |                   |
| iii        | Additions made during the year                    | 1823    | 1816    | 3049    | 3399    | 2818                  | 12905             |
| iv         | At the end of the year                            | 36419   | 38235   | 41284   | 44683   | 47501                 |                   |
| v          | Shortage in addition (ii – iii)                   | 4177    | 1611    | 889     | 508     | 1245                  |                   |
| <b>(C)</b> | <b>LT Lines (in CKM)</b>                          |         |         |         |         |                       |                   |
| i          | At the beginning of the year                      | 217899  | 226128  | 234286  | 241849  | 249687                |                   |
| ii         | Additions planned for the year                    | 17000   | 4043    | 9250    | 6666    | 3141                  |                   |
| iii        | Additions made during the year                    | 8229    | 8158    | 7563    | 7838    | 6219                  | 38007             |
| iv         | At the end of the year                            | 226128  | 234286  | 241849  | 249687  | 255906                |                   |
| v          | Shortage in addition (ii – iii)                   | 8771    | Nil     | 1687    | Nil     | Nil                   |                   |
| <b>(D)</b> | <b>Transformers Capacity (in MVA)</b>             |         |         |         |         |                       |                   |
| i          | At the beginning of the year                      | 5033.35 | 5157.60 | 5422.77 | 5937.45 | 6708.44               |                   |
| ii         | Additions made during the year                    | 124.25  | 265.17  | 514.68  | 770.99  | 450.07                | 2125.16           |
| iii        | At the end of the year                            | 5157.60 | 5422.77 | 5937.45 | 6708.44 | 7158.51               |                   |

HT / LT ratio at the beginning of 2006-07 is 34596 : 217899, i.e, 1:6.29

HT / LT ratio at the end of 2010-11 is 47501 : 255906, i.e, 1:5.38

<sup>16</sup> Provisional

<sup>17</sup> Including 47 sub-stations spilled from 2005-06.

**Annexure 13**  
**Statement showing source-wise purchase of power during 2006-2011 in**  
**Kerala State Electricity Board**  
*(Referred to in paragraph 3.39)*

*(In Million Units)*

| Year    | Own<br>Generation | Long Term         |                   | Short Term       |                  | Others<br>(UI)   | Total    |
|---------|-------------------|-------------------|-------------------|------------------|------------------|------------------|----------|
|         |                   | CGS               | IPPs              | Traders          | Exchanges        |                  |          |
| 2006-07 | 7695.11<br>(0.15) | 8113.15<br>(1.63) | 206.71<br>(11.32) | ...              | ...              | -170.02          | 15844.95 |
| 2007-08 | 8647.69<br>(0.23) | 7828.08<br>(2.05) | 388.43<br>(10.33) | ...              | ...              | -141.89          | 16722.31 |
| 2008-09 | 6440.44<br>(0.64) | 7869.53<br>(2.56) | 979.76<br>(7.61)  | 194.55           | 267.11           | 318.03<br>(5.09) | 16069.43 |
| 2009-10 | 7189.51<br>(0.51) | 8440.39<br>(2.75) | 772.13<br>(7.16)  | 229.79<br>(5.08) | 386.25<br>(4.15) | 371.40<br>(2.41) | 17389.47 |
| 2010-11 | 7357.46<br>(0.32) | 8253.53<br>(3.09) | 385.08<br>(8.81)  | 679.88<br>(5.01) | 397.50<br>(4.03) | 796.30<br>(1.53) | 17869.75 |

*Note: Figures in bracket denote average cost of purchase in ₹*

**Annexure 14**  
**Statement showing shortfall in recovery of subsidy by Kerala State Electricity Board**  
**from State Government**  
*(Referred to in paragraph 3.55)*

| Particulars      | Average revenue (Paise/unit) | Percentage of ACOS | Percentage of subsidy | Cross subsidy over band of $\pm 20$ per cent | Units sold (MU) | Loss on account of subsidy crossing band (₹ in crore) |
|------------------|------------------------------|--------------------|-----------------------|----------------------------------------------|-----------------|-------------------------------------------------------|
| <b>2006-2007</b> |                              |                    |                       |                                              |                 |                                                       |
| ACOS (Ps)        | 317.00                       |                    |                       |                                              |                 |                                                       |
| Domestic         | 166.96                       | 52.67              | 47.33                 | 27.33                                        | 5213.15         | 451.67                                                |
| Commercial       | 660.68                       | 208.42             | -108.42               | -88.42                                       | 1245.80         | (349.17)                                              |
| Industrial       | 414.73                       | 130.83             | -30.83                | -10.83                                       | 933.93          | (32.06)                                               |
| Agriculture      | 102.32                       | 32.28              | 67.72                 | 47.72                                        | 220.24          | 33.32                                                 |
| Pub. Light       | 187.16                       | 59.04              | 40.96                 | 20.96                                        | 228.74          | 15.20                                                 |
| HT/EHT           | 394.14                       | 124.33             | -24.33                | -4.33                                        | 3081.63         | (42.34)                                               |
| Traction         | 334.73                       | 105.59             | -5.59                 | Nil                                          | 72.16           | ...                                                   |
| Bulk supply      | 276.35                       | 87.18              | 12.82                 | Nil                                          | 335.35          | ...                                                   |
| <b>Total</b>     |                              |                    |                       |                                              |                 | <b>76.62</b>                                          |
| <b>2007-2008</b> |                              |                    |                       |                                              |                 |                                                       |
| ACOS (Ps)        | 331.00                       |                    |                       |                                              |                 |                                                       |
| Domestic         | 172.10                       | 51.99              | 48.01                 | 28.01                                        | 5602.85         | 519.38                                                |
| Commercial       | 668.20                       | 201.87             | -101.87               | -81.87                                       | 1378.33         | (373.53)                                              |
| Industrial       | 414.75                       | 125.30             | -25.30                | -5.30                                        | 984.18          | (17.27)                                               |
| Agriculture      | 105.45                       | 31.86              | 68.14                 | 48.14                                        | 230.55          | 36.74                                                 |
| Pub. Light       | 190.15                       | 57.45              | 42.55                 | 22.55                                        | 248.56          | 18.56                                                 |
| HT/EHT           | 401.24                       | 121.22             | -21.22                | -1.22                                        | 3139.50         | (12.68)                                               |
| Traction         | 359.04                       | 108.47             | -8.47                 | Nil                                          | 109.26          | ...                                                   |
| Bulk supply      | 286.65                       | 86.60              | 13.40                 | Nil                                          | 356.62          | ...                                                   |
| <b>Total</b>     |                              |                    |                       |                                              |                 | <b>171.20</b>                                         |
| <b>2008-2009</b> |                              |                    |                       |                                              |                 |                                                       |
| ACOS (Ps)        | 494.00                       |                    |                       |                                              |                 |                                                       |
| Domestic         | 191.71                       | 38.81              | 61.19                 | 41.19                                        | 5925.23         | 1206                                                  |
| Commercial       | 743.65                       | 150.54             | -50.54                | 70.54                                        | 1501.60         | (227)                                                 |
| Industrial       | 459.81                       | 93.08              | 6.92                  | Nil                                          | 1015.40         | ...                                                   |
| Agriculture      | 135.35                       | 27.40              | 72.60                 | 52.60                                        | 225.22          | 59                                                    |
| Pub. Light       | 200.31                       | 40.55              | 59.45                 | 39.45                                        | 294.32          | 57                                                    |
| HT/EHT           | 479.77                       | 97.12              | 2.88                  | Nil                                          | 2986.97         | ...                                                   |
| Traction         | 475.84                       | 96.32              | 3.68                  | Nil                                          | 142.07          | ...                                                   |
| Bulk supply      | 455.72                       | 92.25              | 7.75                  | Nil                                          | 317.47          | ...                                                   |
| <b>Total</b>     |                              |                    |                       |                                              |                 | <b>1095</b>                                           |

|                               |        |        |        |        |         |                |
|-------------------------------|--------|--------|--------|--------|---------|----------------|
| <b>2009-2010</b>              |        |        |        |        |         |                |
| ACOS (Ps)                     | 464.00 |        |        |        |         |                |
| Domestic                      | 191.46 | 41.26  | 58.74  | 38.74  | 6554.70 | 1178.14        |
| Commercial                    | 702.39 | 151.38 | -51.38 | -31.38 | 1793.00 | (261.04)       |
| Industrial                    | 426.41 | 91.90  | 8.10   | Nil    | 1064.00 | ...            |
| Agriculture                   | 109.90 | 23.69  | 76.31  | 56.31  | 257.00  | 67.15          |
| Pub. Light                    | 191.64 | 41.30  | 58.70  | 38.70  | 303.00  | 54.41          |
| HT/EHT                        | 414.47 | 89.33  | 10.67  | Nil    | 3417.09 | ...            |
| Traction                      | 397.87 | 85.75  | 14.25  | Nil    | 165.00  | ...            |
| Bulk supply                   | 347.05 | 74.80  | 25.20  | 5.20   | 413.00  | 9.97           |
| <b>Total</b>                  |        |        |        |        |         | <b>1048.63</b> |
| <b>2010-2011</b>              |        |        |        |        |         |                |
| ACOS (Ps)                     | 485.00 |        |        |        |         |                |
| Domestic                      | 198.32 | 40.89  | 59.11  | 39.11  | 6874.92 | 1304.03        |
| Commercial                    | 722.86 | 149.04 | -49.04 | -29.04 | 1951.74 | (274.92)       |
| Industrial                    | 437.17 | 90.14  | 9.86   | Nil    | 1053.45 | ...            |
| Agriculture                   | 115.11 | 23.73  | 76.27  | 56.27  | 231.56  | 63.19          |
| Pub. Light                    | 211.82 | 43.67  | 56.33  | 35.33  | 265.68  | 46.81          |
| HT/EHT                        | 424.58 | 87.54  | 12.46  | Nil    | 3563.14 | ...            |
| Traction                      | 412.16 | 84.98  | 15.02  | Nil    | 156.39  | ...            |
| Bulk supply                   | 364.77 | 75.21  | 24.79  | 4.79   | 448.11  | 10.41          |
| <b>Total</b>                  |        |        |        |        |         | <b>1149.52</b> |
| <b>Gross Total</b>            |        |        |        |        |         | <b>3540.97</b> |
| <b>Less Subsidy claimed</b>   |        |        |        |        |         | <b>670.55</b>  |
| <b>Net Subsidy receivable</b> |        |        |        |        |         | <b>2870.42</b> |

**Annexure 15**  
**Statement showing schedule of payments to KSRTC and receipts from agencies by**  
**Kerala State Electronics Development Corporation Limited**  
*(Referred to in paragraph 4.1)*

(Amount ₹ in lakh)

| Schedule of payments to KSRTC       |                       |        |                 | Receipts from first agency (CDAM) |                          | Receipts from second agency (RAM) |            |
|-------------------------------------|-----------------------|--------|-----------------|-----------------------------------|--------------------------|-----------------------------------|------------|
| Particulars                         | Due Date              | Amount | Date of payment | Amount                            | Date of receipt          | Amount                            | Date       |
| EMD                                 | 15.05.08              | 5.00   | 15.05.08        | 25.00                             | 19.06.2008               | 15.00                             | 30.01.2009 |
| 2% Advance                          | 15.05.08              | 9.08   | 15.05.08        |                                   |                          |                                   |            |
| SD                                  | 2.06.08               | 90.80  | 30.05.08        |                                   |                          | 47.87                             | 11.02.2009 |
| 1/3 Advance                         | 9.06.08 <sup>18</sup> | 142.25 | 30.05.08        | 75.00<br>75.00                    | 20.07.2008<br>20.08.2008 |                                   |            |
| 2/3 of contract value<br>( 20 EMIs) | 1.7.08                | 15.13  | 1.07.08         | 44.07                             | 14.08.2008               | 23.42                             | 16.02.2009 |
|                                     | 1.8.08                | 15.13  | 11.08.08        |                                   |                          | 23.51                             | 16.04.2009 |
|                                     | 1.9.08                | 15.13  | 10.09.08        |                                   |                          | 5.34                              | 26.08.2009 |
|                                     | 1.10.08               | 15.13  | 10.10.08        |                                   |                          |                                   |            |
|                                     | 1.11.08               | 15.13  | 10.11.08        |                                   |                          |                                   |            |
|                                     | 1.12.08               | 15.13  | 10.12.08        |                                   |                          |                                   |            |
|                                     | 1.1.09                | 15.13  | 30.01.09        |                                   |                          |                                   |            |
|                                     | 1.2.09                | 15.13  | 10.02.09        |                                   |                          |                                   |            |
|                                     | 1.3.09                | 15.13  | 20.04.09        |                                   |                          |                                   |            |
|                                     | 1.4.09                | 15.13  | No payment      |                                   |                          |                                   |            |
|                                     | 1.5.19                | 15.13  | -do-            |                                   |                          |                                   |            |
|                                     | 1.6.19                | 15.13  | -do-            |                                   |                          |                                   |            |
|                                     | 1.7.09                | 15.13  | -do-            |                                   |                          |                                   |            |
|                                     | 1.8.19                | 15.13  | -do-            |                                   |                          |                                   |            |
|                                     | 1.9.09                | 15.13  | -do-            |                                   |                          |                                   |            |
|                                     | 1.10.09               | 15.13  | -do-            |                                   |                          |                                   |            |
|                                     | 1.11.09               | 15.13  | -do-            |                                   |                          |                                   |            |
|                                     | 1.12.09               | 15.13  | -do-            |                                   |                          |                                   |            |
|                                     | 1.1.10                | 15.13  | -do-            |                                   |                          |                                   |            |
|                                     | 1.2.10                | 15.13  | -do-            |                                   |                          |                                   |            |

<sup>18</sup> 1/3 advance was to be paid before signing the agreement (10.06.08).

**Annexure 16**  
**Statement showing extra expenditure in purchase of machinery in Kerala State Textile Corporation Limited**  
*(Referred to in paragraph 4.4)*

| SI No. | Machinery            | Name of supplier (OEM on whom order placed) | No. of units ordered          | PO Cost/unit                   | Total Cost | L1 Cost./unit       | Total Cost (L1)        | Extra expenditure | Reasons for rejection                                                                 |
|--------|----------------------|---------------------------------------------|-------------------------------|--------------------------------|------------|---------------------|------------------------|-------------------|---------------------------------------------------------------------------------------|
| 1      | Double Winder        | Peass Industrial Engineers                  | 2 *63 spindles (Komalapuram)  | 65236.60 per spindle           | 9247783    | 63319.98            | 8976086                | 271697            | Higher loom shed efficiency of L2.                                                    |
|        |                      |                                             | 2*72 spindles (Pinarayi)      | 64837.50 per spindle           | 10586179   | 63319.98            | 10258384               | 327795            |                                                                                       |
| 2      | Two for one          | ATE Enterprises (Oerlikon Saurer)           | 10*192 spindles (Komalapuram) | 9933 per spindle <sup>19</sup> | 19071360   | 6879.90 per spindle | 16511760 <sup>20</sup> | 2559600           | Variation from tender specification                                                   |
|        |                      |                                             | 11 * 192 spindles (Pinarayi)  | 9933 per spindle               | 20978496   | 6879.90 per spindle | 18162936 <sup>21</sup> | 2815560           |                                                                                       |
| 3      | Sectional Warping    | ATE Enterprises (Karl Mayer)                | 2 (Komalapuram & Pinarayi)    | 12452000                       | 24904000   | 6497833             | 12995666               | 11908344          | Technical feature not specified in tender (Beaming speed) higher.                     |
| 4      | Air Jet Loom         | ITEMA (Asia)                                | 30 (Komalapuram)              | 2306222                        | 69186660   | 1615705             | 48471150               | 20715510          | L1 machines were of Chinese make- Make not specified in tender                        |
|        |                      | Picanol India                               | 36 (Pinaryai)                 | 1869903                        | 67316508   | 1615705             | 58165380               | 9151128           | L2 considered to have better performance                                              |
| 5      | Autoconer            | Itema (Asia) Ltd                            | 2 (Kozhikode)                 | 8716411                        | 17432822   | 8048700             | 16097400               | 1335422           | Rejected stating that the bidder is new entrant despite having prescribed experience. |
| 6      | Yarn Evenness Tester | Premier Evolvics Private Ltd                | 1(Trivandrum)                 | 4815257                        | 4815257    | 1601400             | 1601400                | 3214457           |                                                                                       |
|        |                      |                                             |                               |                                |            |                     | <b>TOTAL</b>           | <b>52298413</b>   |                                                                                       |

<sup>19</sup> Basic price excluding import duties

<sup>20</sup> 6879.90x240x10

<sup>21</sup> 6879.90x240x11

**Annexure 17**  
**Statement showing extra expenditure on medicines procured at higher rate in Kerala Medical Services Corporation Limited**  
*(Referred to in paragraph 4.5)*

|    | Name of medicine             | Tendered Quantity | Ist Order Quantity | Rate  | Value   | 2 <sup>nd</sup> qtr Order Quantity | Rate  | Supplied quantity | Loss   | 3 <sup>rd</sup> /4 <sup>th</sup> qtr Order quantity | Rate  | Supplied Quantity | Loss    | Total Loss |
|----|------------------------------|-------------------|--------------------|-------|---------|------------------------------------|-------|-------------------|--------|-----------------------------------------------------|-------|-------------------|---------|------------|
| 1  | Paracetamol Tab IP           | 708712            | 708712             | 13.68 | 9695180 |                                    |       |                   |        | 1700005                                             | 16.25 | 444000            | 1141080 | 1141080    |
| 2  | Black Disinfectant Fluid     | 13816             | 13816              | 161.2 | 2227139 |                                    |       |                   |        | 41878                                               | 265   | 41878             | 4346936 | 4346936    |
| 3  | Ampicillin Inj IP            | 1627570           | 1627570            | 3.69  | 6005733 | 2293808                            | 4.12  | 2277718           | 979419 | 3000000                                             | 4.33  | 3600000           | 2304000 | 3283419    |
| 4  | Turpentine Liniment          | 69621             | 69621              | 38.48 | 2679016 |                                    |       |                   |        | 256031                                              | 46.92 | 256031            | 2160902 | 2160902    |
| 5  | Multivitamin NFI Tab         | 56837             | 56837              | 14    | 795718  |                                    |       |                   |        | 211295                                              | 23.77 | 211295            | 2064352 | 2064352    |
| 6  | Doxycycline Cap IP           | 26682             | 26682              | 42.64 | 1137720 | 58584                              | 44.65 | 58584             | 117754 | 98606                                               | 56.41 | 98606             | 1357805 | 1475558    |
| 7  | Ranitidine HCL Tab           | 194029            | 194029             | 19.6  | 3802968 | 396842                             | 20.35 | 396842            | 297632 | 225000                                              | 22.83 | 225000            | 726750  | 1024382    |
| 8  | Contrimoxazole Oral          | 158014            | 158014             | 4.41  | 696842  |                                    |       |                   |        | 585015                                              | 5.91  | 585015            | 877523  | 877523     |
| 9  | Silver Sulfadiazine Cream IP | 21872             | 21872              | 17.90 | 391509  | 21669                              | 22.55 | 21669             | 100761 | 65311                                               | 23.9  | 65311             | 391866  | 492627     |
| 10 | Albendazole Tab              | 424273            | 424273             | 1.97  | 835818  | 347258                             | 2.29  | 347258            | 111123 | 349495                                              | 2.45  | 349495            | 167758  | 278880     |
| 11 | Cloxacillin Capsules         | 46162             | 46162              | 79.56 | 3672649 |                                    |       |                   |        | 107968                                              | 81.84 | 107900            | 246012  | 246012     |
| 12 | White Soft Paraffin          | 1404              | 1404               | 99    | 138996  | 1229                               | 112.2 | 1229              | 16223  | 3950                                                | 124.1 | 3950              | 99145   | 115368     |
| 13 | Dexamethasone                | 11542             | 11542              | 6.38  | 73638   | 25707                              | 8.13  | 25707             | 44987  | 43020                                               | 7.85  | 43020             | 63239   | 108227     |
| 14 | Diethyl Carbamazine          | 9615              | 9615               | 10.09 | 97015   |                                    |       |                   |        | 23400                                               | 13.1  | 23400             | 70434   | 70434      |
| 15 | Hydrogen Peroxide            | 4491              | 4491               | 39.2  | 176047  | 3206                               | 41.6  | 3206              | 7694   | 11545                                               | 44.2  | 10997             | 54985   | 62679      |
| 16 | Acyclovir Cream BP           | 3705              | 3705               | 6.6   | 24453   | 5448                               | 7.58  | 5448              | 5339   | 13729                                               | 7.2   | 13729             | 8237    | 13576      |
| 17 | Piperazine Citrate Elixir    | 413               | 413                | 37.44 | 15463   |                                    |       |                   |        | 1548                                                | 45.4  | 1548              | 12322   | 12322      |

|    | Name of medicine            | Tendered Quantity | Ist Order Quantity | Rate   | Value   | 2 <sup>nd</sup> qtr Order Quantity | Rate   | Supplied quantity | Loss           | 3 <sup>rd</sup> /4 <sup>th</sup> qtr Order quantity | Rate  | Supplied Quantity | Loss            | Total Loss      |
|----|-----------------------------|-------------------|--------------------|--------|---------|------------------------------------|--------|-------------------|----------------|-----------------------------------------------------|-------|-------------------|-----------------|-----------------|
| 18 | Acetylsalicylic Acid Tab    | 3058              | 3058               | 18.32  | 56023   | 4305                               | 20. 8  | 4299              | 10662          |                                                     | 0     |                   |                 | 10662           |
| 19 | Methyldopa Tab              | 323               | 323                | 134.6  | 43476   | 169                                | 159.8  | 169               | 4260           |                                                     | 0     |                   |                 | 4260            |
| 20 | Diliazem Tab                | 450               | 450                | 21.4   | 9630    | 368                                | 29.1   | 368               | 2834           |                                                     | 0     |                   |                 | 2834            |
| 21 | Theophylline-Etopylline Tab | 105609            | 105609             | 10. 8  | 1140577 | 219889                             | 12. 22 | 192252            | 272998         | 378302                                              | 12.42 | 378302            | 612849          | 885847          |
| 22 | Lignocaine Gel              | 22412             | 30355              | 18.9   | 573710  |                                    |        |                   |                | 45533                                               | 21.9  | 45533             | 136599          | 136599          |
| 23 | Clotrimazole Vag. Tab       | 17228             | 17228              | 1.79   | 30838   |                                    |        |                   |                | 57104                                               | 1.86  | 57104             | 3997            | 3997            |
| 24 | Dopamine Inj                | 14334             | 16261              | 6.74   | 109599  |                                    |        |                   |                | 24392                                               | 7.35  | 24392             | 14879           | 14879           |
| 25 | Dicyclomine Tab             | 13078             | 41462              | 5.72   | 237163  |                                    |        |                   |                | 48000                                               | 6.5   | 31650             | 24687           | 24687           |
| 26 | Carbamazapine 200 mg        | 7370              | 7370               | 35.4   | 260898  |                                    |        |                   |                | 22436                                               | 52.26 | 22436             | 378271          | 378271          |
| 27 | Ampicillin capsules 250     | 81425             | Nil                | 77. 9  | Nil     | 133073                             | 84.99  | 133073            | 943487         | 93680                                               | 78.05 | 93680             | 14047           | 957534          |
| 28 | Clozapine 100 mg            |                   |                    | 130.56 |         |                                    | 193.7  | 6068              | 383012         | 8874                                                | 174.1 | 8874              | 386374          | 769386          |
|    | <b>Total</b>                |                   |                    |        |         |                                    |        |                   | <b>3298183</b> |                                                     |       |                   | <b>17665049</b> | <b>20963233</b> |

**Annexure 18**  
**Statement showing company-wise details of investible surplus in Current Accounts**  
**(Referred to in paragraph 4.9)**

*(₹ in lakh)*

| Sl. No. | Company      | Amount accumulated | Period of accumulation (days) | Equivalent annual accumulation |
|---------|--------------|--------------------|-------------------------------|--------------------------------|
| 1       | KFL          | 0.01 to 826.80     | 7 to 1361                     | 674.25                         |
| 2       | TELK         | 0.04 to 1229.27    | 7 to 761                      | 641.07                         |
| 3       | KAMCO        | 0.05 to 1093.99    | 7 to 1729                     | 1452.31                        |
| 4       | KEPIP        | 0.01 to 313.07     | 7 to 1729                     | 555.61                         |
| 5       | TRKL         | 0.01 to 228.52     | 7 to 1823                     | 165.51                         |
| 6       | KSIE         | 0.05 to 122.49     | 7 to 1752                     | 425.71                         |
| 7       | KMML         | 0.04 to 2195.84    | 7 to 923                      | 951.67                         |
| 8       | KSIDC        | 0.01 to 826.80     | 7 to 1727                     | 490.83                         |
| 9       | KLDB         | 0.01 to 87.45      | 7 to 1823                     | 85.56                          |
|         | <b>Total</b> |                    |                               | <b>5442.52</b>                 |

**Annexure 19**  
**Statement showing company-wise details of simultaneous maintenance of loan and idle fund**  
*(Referred to in paragraph 4.9)*

*(₹ in lakh)*

|              | Average rate of Interest (%) |                    | Avoidable interest |
|--------------|------------------------------|--------------------|--------------------|
|              | Loan/CC/OD/ LC               | FD/Current Account |                    |
| TELK         | 12.00 to 12.25               | 5.00 to 5.25       | 25.97              |
| UEIL         | 12.50 to 14.00               | 0.00 (CA)          | 6.02               |
| SILK         | 12.50 to 14.50               | 0.00 (CA)          | 5.94               |
| <b>Total</b> |                              |                    | <b>37.93</b>       |

**Annexure 20**  
**Statement showing loss due to inefficient utilisation of Cash Credit account facilities by**  
**Kerala Transport Development Finance Corporation Limited**  
*(Referred to in paragraph 4.9)*

*(₹ in lakh)*

| Period             | Rate of advantage forgone (%) | Lowest interest offering Bank | CC availed from | Avoidable Interest payment |
|--------------------|-------------------------------|-------------------------------|-----------------|----------------------------|
| Feb '10 – Jan '11  | 1.00 to 2.50                  | SBH                           | SBT             | 10.52                      |
| July '06 – Jan '10 | 0.25 to 1.50                  | SBT & DBL                     | SBH             | 4.46                       |
| April '06–June '06 | 0.50                          | SBT & SBH                     | DBL             | 1.62                       |
|                    |                               |                               | Interest loss   | 16.60                      |

**Annexure 21**  
**Statement showing interest loss due to excess payment of Advance Income Tax**  
*(Referred to in paragraph 4.9)*

(₹ in lakh)

| Company      | Financial year | Total tax payable as per Assessment order/ return | TDS deducted | Total tax paid | Total tax paid including TDS | Excess paid | Percentage of excess | Differential interest rate (FD rate - 6%) | Date of refund/ Status of assessment | Loss of interest till the date of refund/ November 2011 |
|--------------|----------------|---------------------------------------------------|--------------|----------------|------------------------------|-------------|----------------------|-------------------------------------------|--------------------------------------|---------------------------------------------------------|
| 1            | 2              | 3                                                 | 4            | 5              | 6<br>(4+5)                   | 7<br>(6-3)  | 8 (7/3*100)          | 9                                         | 10                                   | 11                                                      |
| KSBC         | 2007-08        | 2305.74                                           | 251.08       | 2653           | 2904.08                      | 598.34      | 25.95                | 4                                         | 31.03.2010                           | 47.87                                                   |
| KSBC         | 2008-09        | 5728.75                                           | 426.3        | 6523           | 6949.3                       | 1220.55     | 21.30                | 5                                         | Assessment not completed             | 118.91                                                  |
| KSBC         | 2009-10        | 7964.45                                           | 417.07       | 9104.75        | 9521.82                      | 1557.37     | 19.55                | 2                                         | Assessment not completed             | 30.98                                                   |
| KSFE         | 2007-08        | 559.75                                            | 13.82        | 1648           | 1661.82                      | 1102.07     | 196.89               | 4                                         | 24.03.2010                           | 88.17                                                   |
| KTDFC        | 2006-07        | 24.24                                             | 1.71         | 73.35          | 75.06                        | 50.82       | 209.65               | 4.25                                      | 01.10.10                             | 7.65                                                    |
| KMML         | 2006-07        | 701.95                                            | 341.17       | 720            | 1061.17                      | 359.22      | 51.17                | 3                                         | 30.11.2008 & 30.11.2010              | 24.39                                                   |
| KSIE         | 2008-09        | 184.15                                            | 23.3         | 201            | 224.3                        | 40.15       | 21.80                | 5                                         | Assessment not completed             | 4.02                                                    |
| UEIL         | 2007-08        | 6.9                                               | 4.45         | 16             | 20.45                        | 13.55       | 196.38               | 7                                         | 01.03.2010                           | 1.82                                                    |
| UEIL         | 2008-09        | 4.43                                              | 2.73         | 12             | 14.73                        | 10.30       | 232.51               | 7                                         | 30.11.2010                           | 1.20                                                    |
| <b>Total</b> |                |                                                   |              |                |                              |             |                      |                                           |                                      | <b>325.01</b>                                           |

Note: Interest rates adopted for interest loss computation

- 1) UEIL - Borrowing rate of 13% was considered for the calculation of interest Loss
- 2) KTDFC - Borrowing rate of 10.25% was considered for the calculation of interest Loss
- 3) In other cases FD interest rate in Treasury was considered - 9% (w.e.f. 01.04.2007), 10% (w.e.f. 01.04.2008), 11% (w.e.f. 01.04.2009) and 8% (w.e.f. 01.04.2010)

**Annexure 22**  
**Statement showing shortfall in recovery of cost of tender forms by three**  
**Public Sector Undertakings**  
*(Referred to in paragraph 4.11)*  
**Kerala Industrial Infrastructure Development Corporation (KINFRA)**

(Amount in ₹)

| Sl No | Unit                    | Work                                                | PAC      | Cost of tender form collected |                   | Date of sale        | Nu mb er sold | Cost of tender forms to be collected |                   | Short collection | VAT          | Gross amount to be collected |         | Gross amount collected |        |
|-------|-------------------------|-----------------------------------------------------|----------|-------------------------------|-------------------|---------------------|---------------|--------------------------------------|-------------------|------------------|--------------|------------------------------|---------|------------------------|--------|
|       |                         |                                                     |          | Cost                          | VAT <sup>22</sup> |                     |               | Cost                                 | VAT <sup>23</sup> |                  | 11{(9-5)*8}  | Cost                         | VAT     | Cost                   | VAT    |
| 1     | 2                       | 3                                                   | 4        | 5                             | 6                 | 7                   | 8             | 9                                    | 10                | 11{(9-5)*8}      | 12{(10-6)*8} | 13=8*9                       | 14=8*10 | 15=5*8                 | 16=6*8 |
| 1     | Hitech Park Kalamassery | External electrification of TIC building            | 1860724  | 1500                          | 61                | 3.2.09 to 10.2.09   | 9             | 2800                                 | 354               | 11700            | 2633         | 25200                        | 3182    | 13500                  | 549    |
| 2     | Hitech Park Kalamassery | Construction of OH reservoir and distribution lines | 26252032 | 3000                          | 121               | 16.3.09 to 24.3.09  | 3             | 25000                                | 3156              | 66000            | 9106         | 75000                        | 9469    | 9000                   | 363    |
| 3     | Hitech Park Kalamassery | Construction of roads                               | 32983523 | 3000                          | 121               | 1.10.09 to 14.10.09 | 13            | 25000                                | 3156              | 286000           | 39458        | 325000                       | 41031   | 39000                  | 1573   |
| 4     | Hitech Park Kalamassery | Flooring TIC building                               | 160450   | 50                            | 2                 | 5.11.09 to 6.11.09  | 3             | 300                                  | 38                | 750              | 108          | 900                          | 114     | 150                    | 6      |
| 5     | Hitech Park Kalamassery | Petty Civil works                                   | 171565   | 100                           | 4                 | 24.11.09            | 3             | 300                                  | 38                | 600              | 102          | 900                          | 114     | 300                    | 12     |
| 6     | KSIP Mazhuvannur        | Construction of roads                               | 21261569 | 3000                          | 121               | Sept.09             | 18            | 25000                                | 3156              | 396000           | 54635        | 450000                       | 56812   | 54000                  | 2178   |
| 7     | KSIP, Koratty           | Construction of SDF building(Civil)                 | 34200000 | 3000                          | 121               | Oct.09              | 13            | 25000                                | 3156              | 286000           | 39458        | 325000                       | 41031   | 39000                  | 1573   |

<sup>22</sup> 4.04 %

<sup>23</sup> 12.625%/ 4.04% from 23.1.10

| Sl No | Unit                    | Work                                              | PAC      | Cost of tender form collected |                   | Date of sale       | Number sold | Cost of tender forms to be collected |                   | Short collection | VAT<br>12{(10-6)*8} | Gross amount to be collected |               | Gross amount collected |              |
|-------|-------------------------|---------------------------------------------------|----------|-------------------------------|-------------------|--------------------|-------------|--------------------------------------|-------------------|------------------|---------------------|------------------------------|---------------|------------------------|--------------|
|       |                         |                                                   |          | Cost                          | VAT <sup>22</sup> |                    |             | Cost                                 | VAT <sup>23</sup> |                  |                     | Cost                         | VAT           | Cost                   | VAT          |
| 1     | 2                       | 3                                                 | 4        | 5                             | 6                 | 7                  | 8           | 9                                    | 10                | 11{(9-5)*8}      |                     | 13=8*9                       | 14=8*10       | 15=5*8                 | 16=6*8       |
| 8     | KITP, Palakkad          | Construction of sumps for water supply scheme     | 11956131 | 2000                          | 80                | Dec.09             | 6           | 17900                                | 2260              | 95400            | 13079               | 107400                       | 13559         | 12000                  | 480          |
| 9     | KSIP, Nellad            | Construction of SDF building                      | 81600000 | 4000                          | 162               | 2.2.10 to 8.2.10   | 8           | 25000                                | 1010              | 168000           | 6784                | 200000                       | 8080          | 32000                  | 1296         |
| 10    | Hitech Park Kalamassery | Petty Civil works                                 | 187823   | 100                           | 4                 | 21.4.10            | 3           | 400                                  | 16                | 900              | 36                  | 1200                         | 48            | 300                    | 12           |
| 11    | KSIP, Koratty           | Construction of SDF building (Electrical)         | 5000000  | 1500                          | 61                | June.10            | 15          | 7500                                 | 303               | 90000            | 3630                | 112500                       | 4545          | 22500                  | 915          |
| 12    | KSIP, Kasargod          | Maintenance work                                  | 954000   | 500                           | 20                | July.10            | 5           | 1900                                 | 77                | 7000             | 284                 | 9500                         | 384           | 2500                   | 100          |
| 13    | Hitech Park Kalamassery | Construction of infrastructure for TIC            | 31355607 | 5000                          | 202               | 16.7.10 to 22.7.10 | 5           | 25000                                | 1010              | 100000           | 4040                | 125000                       | 5050          | 25000                  | 1010         |
| 14    | Hitech Park Kalamassery | Internal roads & Land development                 | 74447911 | 8500                          | 344               | 26.7.10 to 10.8.10 | 12          | 25000                                | 1010              | 198000           | 7992                | 300000                       | 12120         | 102000                 | 4128         |
| 15    | Hitech Park Kalamassery | Intake well and supply and laying of pumping main | 54919649 | 8500                          | 344               | 27.7.10 to 5.8.10- | 7           | 25000                                | 1010              | 111500           | 4662                | 175000                       | 7070          | 59500                  | 2408         |
|       | <b>Total</b>            |                                                   |          | <b>43750</b>                  | <b>1768</b>       |                    | <b>123</b>  | <b>231100</b>                        | <b>19750</b>      | <b>1821850</b>   | <b>186006</b>       | <b>2232600</b>               | <b>202609</b> | <b>410750</b>          | <b>16603</b> |

**The Kerala Minerals and Metals Limited**

| Item                      | Tender No.                      | Tender Quantity (MT) | Previous rate /MT | Estimated cost based on previous tender | Cost of tender form collected |                   | Date of sale | No. sold | Cost of tender forms to be collected |                   | Short collection |                 | Gross amount to be collected |       | Gross amount collected |      |
|---------------------------|---------------------------------|----------------------|-------------------|-----------------------------------------|-------------------------------|-------------------|--------------|----------|--------------------------------------|-------------------|------------------|-----------------|------------------------------|-------|------------------------|------|
|                           |                                 |                      |                   |                                         | Cost                          | VAT <sup>24</sup> |              |          | Cost                                 | VAT <sup>25</sup> | Cost             | VAT             | Cost                         | VAT   | Cost                   | VAT  |
| 1                         | 2                               | 3                    | 4                 | 5                                       | 6                             | 7                 | 8            | 9        | 10                                   | 11                | 12<br>(10-6) *9  | 13<br>(11-7) *9 | 14                           | 15    | 16                     | 17   |
| Hydrated Lime             | TP/MTL/Lime/20 09-10 dt.23.2.09 | 12600                | 5565              | 70119000                                | 2000                          | 81                | Mar.2009     | 19       | 25000                                | 3156              | 437000           | 58430           | 475000                       | 59969 | 38000                  | 1539 |
| Calcined Petroleum Coke   | TP/MTL/CPC/20 09-10 dt.17.8.09  | 12000                | 19302             | 231624000                               | 2000                          | 81                | Aug.2009     | 8        | 25000                                | 3156              | 184000           | 24602           | 200000                       | 25250 | 16000                  | 648  |
| Petroleum Coke            | TP/MTL/NPF/09-10 dated 23.9.09  | 9000                 | 8450              | 76050000                                | 2000                          | 81                | Oct.2009     | 5        | 25000                                | 3156              | 115000           | 15376           | 125000                       | 15781 | 10000                  | 405  |
| Hydrated Lime             | TP/MTL/Lime/20 09-10 dt.5.11.09 | 12600                | 5478              | 69022800                                | 2000                          | 81                | Nov.2009     | 15       | 25000                                | 3156              | 345000           | 46129           | 375000                       | 47344 | 30000                  | 1215 |
| Alum. Chloride            | TP/MTL/ALC/09 -10 dt.2.12.09    | 1000                 | 39557             | 39557000                                | 2000                          | 81                | Dec.2009     | 3        | 25000                                | 3156              | 69000            | 9226            | 75000                        | 9468  | 6000                   | 243  |
| Raw Ilmenite              | TP/MTL/10-11dt 20.1.10          | 3500                 | 4947              | 17314500                                | 2000                          | 81                | Feb.2010     | 3        | 25000                                | 1010              | 69000            | 2787            | 75000                        | 3030  | 6000                   | 243  |
| Sodium Hexameta Phosphate | TP/MTL/SHMP/0 9-10/ 22.1.10     | 100                  | 58308             | 5830800                                 | 2000                          | 81                | Jan.2010     | 6        | 8700                                 | 351               | 40200            | 1623            | 52200                        | 2109  | 12000                  | 486  |
| Silica Sand               | TP/MTL/SND/10 -11dt.17.4.10     | 1445                 | 6100              | 8814500                                 | 2000                          | 81                | May.2010     | 3        | 13200                                | 533               | 33600            | 1357            | 39600                        | 1600  | 6000                   | 243  |
| Hydrated Lime             | TP/MTL/Lime/10 -11 dt.27.8.10   | 9000                 | 4775              | 42975000                                | 2000                          | 81                | Sept.2010    | 12       | 25000                                | 1010              | 276000           | 11148           | 300000                       | 12120 | 24000                  | 972  |
| Raw Ilmenite              | TP/MTL/2010-11dt.25.5.10        | 40000                | 6069              | 242760000                               | 2000                          | 81                | June.2010    | 3        | 25000                                | 1010              | 69000            | 2787            | 75000                        | 3030  | 6000                   | 243  |
| Calcined Petroleum Coke   | TP/MTL/CPC/20 10-11 dt.1.11.10  | 19500                | 16615             | 323992500                               | 2000                          | 81                | Nov.2010     | 3        | 25000                                | 1010              | 69000            | 2787            | 75000                        | 3030  | 6000                   | 243  |
| Petroleum Coke            | TP/MTL/NPF/10-11 dt. 11.2.11    | 13750                | 10505             | 144443750                               | 2000                          | 81                | Feb.2011     | 4        | 25000                                | 1010              | 92000            | 3716            | 100000                       | 4040  | 8000                   | 324  |
| Alum. Chloride            | TP/MTL/ALC/11 -12 dt.11.2.11    | 722                  | 40562             | 29285764                                | 2000                          | 81                | Feb/Mar 2011 | 3        | 25000                                | 1010              | 69000            | 2787            | 75000                        | 3030  | 6000                   | 243  |

<sup>24</sup> 4.04%

<sup>25</sup> 12.625%/ 4.04% from 23.1.10

| Item  | Tender No. | Tender Quantity (MT) | Previous rate /MT | Estimated cost based on previous tender | Cost of tender form collected |                   | Date of sale | No. sold | Cost of tender forms to be collected |                   | Short collection |                                | Gross amount to be collected |        | Gross amount collected |      |
|-------|------------|----------------------|-------------------|-----------------------------------------|-------------------------------|-------------------|--------------|----------|--------------------------------------|-------------------|------------------|--------------------------------|------------------------------|--------|------------------------|------|
|       |            |                      |                   |                                         | Cost                          | VAT <sup>24</sup> |              |          | Cost                                 | VAT <sup>25</sup> | Cost             | VAT <sup>13</sup><br>(11-7) *9 | Cost                         | VAT    | Cost                   | VAT  |
| 1     | 2          | 3                    | 4                 | 5                                       | 6                             | 7                 | 8            | 9        | 10                                   | 11                | 12<br>(10-6) *9  | 13                             | 14                           | 15     | 16                     | 17   |
| Total |            |                      |                   |                                         |                               |                   |              | 87       |                                      |                   | 1867800          | 182754                         | 2041800                      | 189801 | 174000                 | 7047 |

### Kerala Medical Services Corporation Limited—Short collection of cost of tender forms

| Sl No | Item               | Tender No.            | Estimated cost of supplies | Cost of tender form collected |     | No.sold | Cost of tender forms to be collected |      | Short collection |               | Gross amount to be collected |        | Gross amount collected |        |
|-------|--------------------|-----------------------|----------------------------|-------------------------------|-----|---------|--------------------------------------|------|------------------|---------------|------------------------------|--------|------------------------|--------|
| 1     | 2                  | 3                     | 4                          | 5                             | 6   | 7       | 8                                    | 9    | 10<br>(8-5)x7    | 11<br>(9-6)x7 | 12                           | 13     | 14                     | 15     |
|       |                    |                       |                            | Cost                          | VAT |         | Cost                                 | VAT  | Cost             | VAT           | Cost                         | VAT    | Cost                   | VAT    |
| 1     | Drugs and Supplies | 007/DRUGS/ KMSCL/2010 | Rs.152.79 crore            | 5000                          | 625 |         | 25000                                | 1010 | 3620000          | 69685         | 4525000                      | 182810 | 905000                 | 113125 |

| Summary             |                        |               |                |                  |                |               |
|---------------------|------------------------|---------------|----------------|------------------|----------------|---------------|
| Name of the Company | Amount to be collected |               |                | Short collection |                |               |
|                     | Total Cost             | Total VAT     | Total Cost     | Total VAT        | Total Cost     | Total VAT     |
| KINFRA              | 2232600                | 202609        | 410750         | 16603            | 1821850        | 186006        |
| KMML                | 2041800                | 189801        | 174000         | 7047             | 1867800        | 182754        |
| KMSCL               | 4525000                | 182810        | 905000         | 113125           | 3620000        | 69685         |
| <b>Total</b>        | <b>8799400</b>         | <b>575220</b> | <b>1489750</b> | <b>136775</b>    | <b>7309650</b> | <b>438445</b> |

**Annexure 23**  
**Statement showing excess contribution to Employees Provident Fund**  
**(Referred to in paragraph 4.12)**

(Amount in ₹)

| Sl. No. | Name of Company                                                       | Total Wages       | Actual EPF Contribution | Contribution limited to ₹ 6500 | Excess Contribution |
|---------|-----------------------------------------------------------------------|-------------------|-------------------------|--------------------------------|---------------------|
| 1       | Kerala Minerals and Metals Ltd.                                       | 1538791262        | 184729393               | 62663640                       | 122065753           |
| 2       | Kerala Automobiles Ltd.                                               | 131164209         | 16095665                | 8835060                        | 7260605             |
| 3       | Kerala State Financial Enterprises Ltd.                               | 1669955471        | 497165018               | 151744320                      | 345420698           |
| 4       | Transformers and Electricals Kerala Ltd.                              | 652187892         | 78262547                | 30166500                       | 48096047            |
| 5       | Travancore Cochin Chemicals Ltd.                                      | 498587266         | 59834322                | 25127347                       | 34706975            |
| 6       | Kerala State Beverages (Manufacturing and Marketing) Corporation Ltd. | 206952424         | 25092465                | 10030020                       | 15062445            |
| 7       | Keltron Magnetics Ltd*                                                | 7141850           | 857022                  | 463692                         | 393330              |
| 8       | Keltron Resistors Ltd*                                                | 11977950          | 1437354                 | 779263                         | 658091              |
| 9       | Keltron Crystals Ltd*                                                 | 24694925          | 2963391                 | 1728198                        | 1235193             |
| 10      | Keltron Component Complex Ltd.                                        | 170976625         | 20517195                | 8745009                        | 11772186            |
| 11      | Plantation Corporation of Kerala Ltd.                                 | 287318359         | 34511889                | 13845000                       | 20666889            |
| 12      | Kerala State Electronics Development Corporation Ltd.                 | 900065670         | 115927873               | 51775332                       | 64152541            |
| 13      | Travancore Titanium Products Ltd.                                     | 762834006         | 91485148                | 33642180                       | 57842968            |
|         | <b>Total</b>                                                          | <b>6862647909</b> | <b>1128879282</b>       | <b>399545561</b>               | <b>729333721</b>    |

\*These companies have since been merged with Keltron Component Complex Limited

**Annexure 24**  
**Statement showing extra expenditure on procurement from alternate sources in**  
**Kerala State Road Transport Corporation**  
*(Referred to in paragraph 4.16)*

*(Amount in ₹)*

| Purchase order | Item                       | Rate of original order | Rate of subsequent purchase | Difference | Quantity procured | Extra expenditure |
|----------------|----------------------------|------------------------|-----------------------------|------------|-------------------|-------------------|
| SRA1/1181/09   | Tyres                      | 5949.98                | 10243.25                    | 4293.27    | 1000              | 4293270           |
|                | Tubes                      | 732.06                 | 929.16                      | 197.10     | 1000              | 197100            |
|                | Flap                       | 219.62                 | 366.04                      | 146.42     | 1000              | 146420            |
| SRA1/34887/07  | Set of tyre, tube and flap | 7627.00                | 8896.18                     | 1269.18    | 1800              | 2284524           |
| <b>Total</b>   |                            |                        |                             |            |                   | <b>6921314</b>    |

**Annexure 25**  
**Statement showing department-wise outstanding Inspection Reports (IRs)**  
**as on 30 September 2011**  
*(Referred to in paragraph 4.22)*

| Sl. No       | Name of the Department               | No. of PSUs | No. of outstanding IRs | No. of outstanding paragraphs | Year from which paragraphs outstanding |
|--------------|--------------------------------------|-------------|------------------------|-------------------------------|----------------------------------------|
| 1            | Agriculture                          | 9           | 14                     | 78                            | 2007-08                                |
| 2            | Animal Husbandry                     | 3           | 4                      | 13                            | 2008-09                                |
| 3            | Forest & Wild Life                   | 1           | 2                      | 14                            | 2008-09                                |
| 4            | Industries                           | 34          | 63                     | 252                           | 2005-06                                |
| 5            | Labour & Rehabilitation              | 2           | 3                      | 8                             | 2007-08                                |
| 6            | Cultural Affairs                     | 1           | 1                      | 5                             | 2008-09                                |
| 7            | Tourism                              | 3           | 7                      | 37                            | 2006-07                                |
| 8            | Food and Civil Supplies              | 1           | 2                      | 4                             | 2007-08                                |
| 9            | Taxes                                | 3           | 8                      | 34                            | 2006-07                                |
| 10           | Health                               | 2           | 3                      | 17                            | 2008-09                                |
| 11           | Social Welfare                       | 2           | 4                      | 25                            | 2007-08                                |
| 12           | SC/ST Development                    | 3           | 5                      | 20                            | 2007-08                                |
| 13           | Ports                                | 1           | 2                      | 4                             | 2007-08                                |
| 14           | Public Works                         | 2           | 4                      | 13                            | 2006-07                                |
| 15           | General Administration               | 1           | 1                      | 3                             | 2007-08                                |
| 16           | Home Affairs                         | 1           | 4                      | 17                            | 2006-07                                |
| 17           | Coastal Shipping & Inland Navigation | 1           | 1                      | 6                             | 2008-09                                |
| 18           | Transport                            | 2           | 103                    | 539                           | 2008-09                                |
| 19           | Local Administration                 | 1           | 1                      | 1                             | 2008-09                                |
| 20           | Power                                | 1           | 233                    | 1107                          | 2007-08                                |
| 21           | Finance                              | 3           | 6                      | 32                            | 2007-08                                |
| 22           | Fisheries                            | 2           | 4                      | 7                             | 2006-07                                |
| 23           | General Education                    | 2           | 9                      | 32                            | 2007-08                                |
| 24           | Information Technology               | 2           | 2                      | 12                            | 2008-09                                |
| 25           | Water Transport                      | 1           | 1                      | 11                            | 2008-09                                |
| <b>Total</b> |                                      | <b>84</b>   | <b>487</b>             | <b>2291</b>                   |                                        |

**Annexure 26**  
**Statement showing department-wise Draft Paragraphs and Performance Audit Reports**  
**replies to which are awaited**  
*(Referred to in paragraph 4.22)*

| Sl.No. | Name of Department        | No. of Draft Paragraphs | No. of Performance Audit Reports | Period of issue                |
|--------|---------------------------|-------------------------|----------------------------------|--------------------------------|
| 1      | Power                     | 2                       | 1                                | July 2011/August 2011          |
| 2      | Industries                | 5                       | ...                              | April 2011/May 2011/ June 2011 |
| 3      | Health and Family Welfare | 1                       | ...                              | May 2011                       |
| 4      | Food and Civil Supplies   | 1                       | ...                              | May 2011                       |
| 5      | Tourism                   | ...                     | 1                                | July 2011                      |
| 6      | Finance                   | 2                       | ...                              | June 2011, July 2011           |
|        | <b>Total</b>              | <b>11</b>               | <b>2</b>                         |                                |

**Glossary of terms used**

| <b>Sl.No.</b> | <b>Term</b>                          | <b>Definition</b>                                                                                                                                                                                                                                                                                                                           |
|---------------|--------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>1</b>      | <b>CENVAT</b>                        | <b>Central Value Added Tax</b>                                                                                                                                                                                                                                                                                                              |
| <b>2</b>      | <b>MOU</b>                           | <b>Memorandum of Understanding</b>                                                                                                                                                                                                                                                                                                          |
| <b>3</b>      | <b>Bank Guarantee</b>                | <b>A guarantee from a lending institution ensuring that the liabilities of a debtor will be met. In other words, if the debtor fails to settle a debt, the bank will cover it.</b>                                                                                                                                                          |
| <b>4</b>      | <b>Management Information System</b> | <b>Management Information System is an approach that visualizes the business organisation as a single entity composed of various inter-related and inter-dependent sub-systems looking together to provide timely and accurate information for management decision making, which leads to the optimisation of overall enterprise goals.</b> |
| <b>5</b>      | <b>LD</b>                            | <b>Liquidated Damages</b>                                                                                                                                                                                                                                                                                                                   |
| <b>6</b>      | <b>KSERC</b>                         | <b>Kerala State Electricity Regulatory Commission</b>                                                                                                                                                                                                                                                                                       |
| <b>7</b>      | <b>MW</b>                            | <b>Mega Watt</b>                                                                                                                                                                                                                                                                                                                            |
| <b>8</b>      | <b>MVA</b>                           | <b>Mega Volt Ampere</b>                                                                                                                                                                                                                                                                                                                     |
| <b>9</b>      | <b>LT</b>                            | <b>Low Tension</b>                                                                                                                                                                                                                                                                                                                          |
| <b>10</b>     | <b>HT</b>                            | <b>High Tension</b>                                                                                                                                                                                                                                                                                                                         |
| <b>11</b>     | <b>EHT</b>                           | <b>Extra High Tension</b>                                                                                                                                                                                                                                                                                                                   |
| <b>12</b>     | <b>SERC</b>                          | <b>State Electricity Regulatory Commission</b>                                                                                                                                                                                                                                                                                              |
| <b>13</b>     | <b>MVAR</b>                          | <b>Mega Volt Ampere Reactive</b>                                                                                                                                                                                                                                                                                                            |
| <b>14</b>     | <b>CEA</b>                           | <b>Central Electricity Authority</b>                                                                                                                                                                                                                                                                                                        |
| <b>15</b>     | <b>ESAAR</b>                         | <b>Electricity Supply Annual Accounts Rules</b>                                                                                                                                                                                                                                                                                             |
| <b>16</b>     | <b>CNG</b>                           | <b>Compressed Natural Gas</b>                                                                                                                                                                                                                                                                                                               |