

**Report of the
Comptroller and Auditor General
of India**

for the year ended March 2005

Union Government (Commercial)
Review of Accounts
No. 10 of 2006
(Regularity Audit)

351.7232P

P5

PARLIAMENT LIBRARY - 10
Central Govt. Publications
Acc. No. RC 129562
Date... 29-9-66

CONTENTS

Chapter	Paragraph	Subject	Page No.
		Preface	iii-iv
		Overview	v-viii
Chapter 1	Government Investments, Loans and Liabilities		
	1.1	Introductory	1
	1.2	Budgetary Outgo	3
	1.3	Waiver of Dues	4
	1.4	Guarantees given by Central Government to Central PSUs	4
	1.5	Investment in Central Government Companies and Corporations	5
	1.6	Deemed Central Government Companies	7
	1.7	Disinvestment	8
Chapter 2	Return on Investment		
	2.1	Dividend Policy	10
	2.2	Return on investment	10
	2.3	Profitability Analysis	10
	2.4	Profit-earning PSUs	12
	2.5	Dividend Declaration	13
	2.6	Loss making PSUs	15
	2.7	Capital Erosion	15
	2.8	Companies referred to BIFR	16
Chapter 3	Inventory Management		17
Chapter 4	Operating Efficiency		21
Chapter 5	General Insurance		
	5.1	General Insurance Companies	25
	5.2	Profitability Analysis	25
	5.3	Reinsurance Operations	27
	5.4	Foreign Operations	28
	5.5	Investments	28
Chapter 6	Market Capitalisation		29

APPENDICES

I	Investment and Return	30
II	A. Equity Investment in Central Government PSUs	93
	B. Loans Given to Central Government PSUs	98
III	Accounts in Arrears	103
IV	Deemed Central Government Companies	107
V	Investment in Deemed Government Companies	109
VI	Return on Investment (Sector Wise)	114
VII	Financial Performance Analysis	119
VIII	Shortfall in dividend declared by PSUs	135
IX	Companies whose Net Worth has been eroded	138
X	Inventory and Sales (Sector Wise)	142
XI	Capacity Utilisation of Main Products in Manufacturing PSUs of Major Sectors	148
XII	Sales, Profit per employee	153
XIII	Profit / Loss of Insurance Companies	159
XIV	General Insurance Companies	160
XV	Market Capitalisation of Shares/Government Shares of the Listed PSUs	163

PREFACE

1. The accounts of Government Companies set up under the provisions of the Companies Act (including Government Insurance Companies and Companies deemed to be Government Companies as per provisions of the Companies Act) are audited by the Comptroller and Auditor General of India (CAG) under the provisions of Section 619 of the Companies Act, 1956. The accounts certified by the Statutory Auditors (Chartered Accountants) appointed by the CAG under the Companies Act are subject to supplementary or test audit by officers of the CAG and the CAG gives his comments or supplements the report of the Statutory Auditors. The Companies Act, 1956 empowers the CAG to issue directions to the Statutory Auditors on the manner in which the Company's accounts shall be audited.

2. The statutes governing some Corporations and Authorities require their accounts to be audited by the CAG and reports to be given by him. In respect of five such Corporations viz. Airports Authority of India, National Highways Authority of India, Inland Waterways Authority of India, Food Corporation of India and Damodar Valley Corporation, the relevant statutes designate the CAG as their sole auditor. In respect of one Corporation viz. Central Warehousing Corporation, the CAG has the right to conduct a supplementary or test audit after audit has been conducted by the Chartered Accountants appointed under the statutes governing the Corporation.

3. Reports in relation to the accounts of a Government Company or Corporation are submitted to the Government by the CAG under the provisions of Section 19-A of the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971, as amended in 1984.

4. Annual reports on the accounts of the Central Government Companies and Corporations are issued by the CAG to the Government. These are:

Regularity Audit (Yellow Series)

Report No.10 - Review of Accounts: This gives an overall appreciation of the performance of the Companies and Corporations as revealed by their accounts and information obtained in Audit.

Report No.11 - Comments on Accounts: This contains extracts from the important comments of the CAG on the accounts of the Companies and Corporations and a resume of the reports submitted by the Statutory Auditors (Chartered Accountants) on the Audit of the Companies in pursuance of the directions issued by the CAG.

Report No.12 - Transaction Audit Observations: This contains the observations on individual topics of interest noticed in the course of Audit of the Companies and Corporations other than Companies under the Telecommunications Sector.

Report No.13 - Transaction Audit Observations: This contains the observations on individual topics of interest noticed in the course of Audit of the Companies under Telecommunications Sector.

Performance Audit (Blue Series)

Report No.8 : This contains reviews on some of the activities of the Companies and Corporations other than Companies under the Telecommunications Sector.

Report No.9 : This contains reviews on some of the activities of the Companies under the Telecommunications Sector.

5. The existing Audit Board mechanism was revamped during 2005-06. The restructured Audit Board for Central PSUs is set up under the supervision and control of the CAG. The Board examines the selection of topics based on strategic audit plan of the Department and approves the topics recommended for performance audit. It also approves the guidelines, audit objectives, criteria and methodology for conducting performance audits which are reported through stand alone volumes in Reports No.8 and 9. The Board finalises the stand alone performance audits with the representatives of the Ministry and Management. The Board, which is permanent in nature, consists of the Chairperson (Deputy Comptroller and Auditor General-Commercial), Director General (Performance Audit), Economic Advisor and three Principal Directors of Audit under the CAG as members and two technical experts as special invitees, if necessary, in the area of performance of the Company or Corporation. The Principal Director (Commercial) of the CAG's Office is the Member Secretary of the Board.

6. Provisions exist in the Acts governing Reserve Bank of India, Export-Import Bank of India, Industrial Reconstruction Bank of India, National Bank for Agricultural and Rural Development and National Housing Bank for the Central Government to appoint the CAG, at any time, to examine and report upon their accounts. No such appointment was made during 2004-05.

7. The accounts of the Central Government Public Sector Undertakings reviewed in this Report cover the accounts for the years 2002-03, 2003-04 and 2004-05 (to the extent received). In respect of PSUs where any particular year's accounts were not received before 30 September 2005, the figures of the last audited accounts have been adopted.

8. In respect of some PSUs, figures for the previous year might not agree with the corresponding figures shown in the Audit Report- No. 1 of 2005, owing to replacement of provisional figures by audited/revised figures.

9. All references to 'Government Companies/ Corporations or PSUs' in this report may be construed to refer to 'Central Government Companies/ Corporations' unless the context suggests otherwise.

OVERVIEW

I Introduction

As on 31 March 2005, there were 388 Central Government Public Sector Undertakings (PSUs) under the audit jurisdiction of the Comptroller and Auditor General of India. These included 288 Government Companies, 89 Deemed Government Companies, six Statutory Corporations and five General Insurance Companies. The overall coverage under this report and the nature of these PSUs is indicated below:

Nature of PSUs	Total No. of PSUs	No. of PSUs not covered in the Report #	No. of PSUs covered in the Report			
			Latest Data 2004-05	Earlier Data		Total
				2003-04	2002-03	
Government Companies	288	23	213	46	6	265
Statutory Corporations	6	0	4	2	0	6
Insurance Companies	5	0	5	0	0	5
Total Companies/ Corporations	299	23	222	48	6	276
Deemed Government Companies	89	17	56	15	1	72
Total	388	40	278	63	7	348*

[Paragraph 1.1.2]

II Government Investments

The accounts of 348 PSUs/deemed Government Companies (278 for current year and 70 for earlier years) indicated that the Government of India had invested Rs.113548 crore directly in the equity capital of only 278 PSUs including two deemed Government Companies. Out of these, 90 PSUs had also received from the Government of India loans amounting to Rs.60,667 crore as on 31 March 2005. Compared to the previous year, investment in equity of PSUs by the Government of India registered a net increase of Rs.4311 crore and loans given to them increased by Rs.6400 crore. During 2004-05, the Government of India also supported PSUs by providing subsidy (related to administered

Accounts of 26 PSUs were in arrears for three years or more, 10 were defunct/under liquidation, and accounts for four PSUs had not become due.

*Chapters 2 to 6 deal with Government Companies, Statutory Corporations and Insurance Companies only.

prices) amounting to Rs.26,738 crore. Besides, loans and interest thereon to the extent of Rs.234 crore were waived by the Government of India and guarantees to the extent of Rs.10,253 crore were provided to the PSUs for repayment of their loans.

[Paragraphs 1.2 to 1.6]

III Return on Investment

Out of the 276 PSUs where data has been analysed in audit in this Report, only 164 PSUs could earn profits during the year and 101 PSUs suffered losses excluding Food Corporation of India where shortfall is reimbursed by the Government of India as subsidy. Remaining ten companies were in construction stage. Out of the total profit of Rs.76,233 crore earned by 164 PSUs, the major contribution came from only 44 PSUs in five sectors viz., Petroleum, Telecommunications, Power, Steel and Coal and Lignite which contributed as much as Rs.63,618 crore, i.e. 83.45 per cent of the overall profit earned by the PSUs.

[Paragraphs 2.4.1, 2.4.2 and 2.6.1]

Out of the 164 PSUs which earned profit, only 105 PSUs declared dividend for the year 2004-05 amounting to Rs.20,689 crore and out of this Rs.14,881 crore were paid/ payable to the Government of India including dividend of Rs. 12 crore declared by one PSU out of reserves. The dividend paid to Government of India represented 13.11 per cent return on the total investment by the Government of India (i.e. Rs.1,13,476 crore) in all the PSUs.

[Paragraphs 2.5.1 and 2.5.2]

PSUs under the Ministry of Petroleum and Natural Gas, operating partially under the administered/ regulated prices, contributed Rs.10,277 crore representing 49.67 per cent of the total dividend declared by all Central Government Companies.

[Paragraph 2.5.3]

Non compliance of Government's directive in the declaration of dividend resulted in a shortfall of Rs. 3393 crore in the payment of dividend for the year 2004-05.

[Paragraph 2.5.4]

IV Net Worth/Accumulated Loss

Out of 276 Government Companies/Corporations (excluding deemed government companies), the accounts of which were reviewed by audit, the equity investment in 88 Companies has been completely eroded by their accumulated losses. As a result, the aggregate net worth of these companies has become negative to the extent of Rs.65,800 crore as on 31 March 2005. Due to the negative net worth, recovery of the loans given by the Government to these companies has also become doubtful. The accumulated losses in these 88 PSUs has increased by Rs.6,700 crore, from Rs.75,302 crore in 2003-04 to Rs.82,002 crore in 2004-05 (i.e. by 8.90 per cent).

[Paragraph 2.7]

V. Companies referred to BIFR

Out of 88 companies which had eroded their equity capital, 52 have been referred to the BIFR. While revival package has been approved in respect of 14 companies, 19 have been recommended for closure / winding up/ sale. Remaining 19 companies were under various stages of processing.

[Paragraph 2.8.1]

VI Inventory Management

In 129 PSUs, the value of inventory (stores and spares) was more than 33 per cent of their annual consumption; in 117 of these PSUs, it exceeded 50 per cent of annual consumption. In 42 PSUs, finished goods held in stock were more than one month's sales.

[Paragraphs 3.3 and 3.4]

In 120 PSUs, value of surplus, obsolete and non-moving stores was Rs.2,708 crore.

[Paragraph 3.8]

VII Operating Efficiency

In most of the PSUs, a high degree of dependence on orders from the Government Departments/ other Government Companies persisted during the year as almost 26 percent of their net sales were made to the Government Departments/ PSUs.

[Paragraph.4.1]

Capacity utilisation in PSUs showed widespread variation in major sectors. Even within the same PSUs, the capacity utilisation varied substantially from product to product and from year to year. Capacity utilisation was generally good in the Chemicals and Petrochemicals, Coal and Lignite, Mines and Minerals, Petroleum and Natural Gas, Power and Steel sectors.

[Paragraph 4.6]

VIII General Insurance

As on 31 March 2005, the equity capital of five Insurance Companies was Rs.665 crore and their net worth was Rs.12,681 crore. During the year, the volume of business of these Companies increased by Rs.1,543 crore (10.87 per cent) over the previous year's business of Rs.14,188 crore.

[Paragraph 5.1]

Core business in Insurance Companies suffered overall loss of Rs. 106 crore. While in business segments like fire and marine insurance the Companies made profits of Rs.775 crore during the year, in motor vehicle insurance and other miscellaneous insurance, heavy losses amounting to Rs.880 crore were incurred. These companies, however,

earned a net income of Rs.3309 crore from their non-insurance business in the form of interest, dividend and rent from properties resulting in an overall aggregate profit of Rs.1,372 crore (after tax) by all the insurance PSUs in 2004-05.

[Paragraph 5.2.2]

IX Market Capitalisation

The market value of shares of 29 listed Government Companies as per prices prevailing in stock markets on 31 March 2005 stood at Rs. 3,45,372 crore. This compared favourably with the total book value of their shares at Rs. 1,54,129 crore. Market value of shares held by the Government of India in these companies stood at Rs. 2,65,242 crore as on 31 March 2005 as compared with the book value of Rs. 1,03,463 crore.

[Paragraphs 6.1 and 6.2]

CHAPTER 1 GOVERNMENT INVESTMENTS, LOANS & LIABILITIES

1.1 Introductory

1.1.1 The accounts of Government Companies, General Insurance Companies and Deemed Government Companies are test checked and subjected to supplementary audit by the officers of the Comptroller and Auditor General of India (CAG) subsequent to the audit by the Statutory Auditors (Chartered Accountants appointed by the CAG). Some of the Statutory Corporations are either audited by the CAG as Sole Auditor or by the Chartered Accountants appointed as primary auditors. In the case of Corporations, the statutes under which these are set up invariably provide for supplementary audit by the CAG.

1.1.2 As on 31 March 2005, 388 Government Companies/Corporations were under the audit jurisdiction of the Comptroller and Auditor General of India. These included 288 Government Companies, five General Insurance Companies, six Statutory Corporations and 89 Deemed Government Companies of the Central Government.

1.1.3 During the period ended 31 March 2005, 10 Companies (four Government Companies and six Deemed Government Companies) came within the purview of the CAG and six Companies (one Government Company and five Deemed Government Companies) ceased to be Central Government Companies. The details are given below:

New Government Companies

1. Indian Strategic Petroleum Reserves Limited
2. Kutch Railway Company Limited
3. West Bengal Trade Promotion Organisation
4. Sethu Samudram Corporation Limited

New Deemed Government Companies

1. ASREC (India) Limited
2. Eastern Investments Limited
3. Neelachal Ispat Nigam Limited*
4. Pipavav Railway Corporation Limited
5. UTI Investment Advisory Services Limited
6. NABARD Consultancy Services (P) Limited

Ceased Central Government Companies

1. UP Drugs and Pharmaceuticals Limited[⊕]

Ceased Deemed Government Companies

1. Derco Cooling Coils Limited
2. Petronet India Limited
3. PNB Asset Management Limited

* Previously a State Government Company.

[⊕] Has become a State Government Company.

4. Power Trading Corporation Limited
5. Sahayadri Rubbers (P) Limited

1.1.4 Of the six Statutory Corporations whose accounts were required to be audited by the CAG under the respective Statutes, four Corporations, namely, Airports Authority of India, Damodar Valley Corporation, Inland Waterways Authority of India and National Highways Authority of India were solely audited by the CAG. In respect of Food Corporation of India, the audit of which was being conducted in addition to the audit by Chartered Accountants, the CAG was made sole auditor of the Corporation by an amendment to the Food Corporations Act, 1964 in June 2000. In respect of another Corporation, i.e. Central Warehousing Corporation, the CAG has the right to carry out supplementary audit in addition to the audit carried out by the Chartered Accountants as primary auditors.

Analysis of the accounts of these six corporations as also the other PSUs is given in the succeeding chapters.

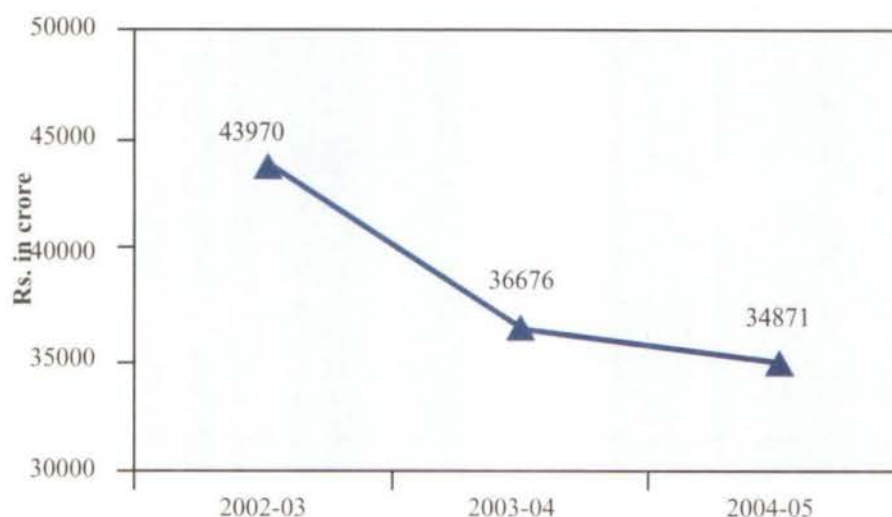
1.1.5 Ministry and Department-wise details of Public Sector Undertakings (PSUs) are given in Appendix I. Ministry/Department-wise details indicating the types and numbers of Government Companies, General Insurance Companies, Statutory Corporations which were subject to audit by the Comptroller and Auditor General of India as on 31 March 2005 are given in Appendix II A and II B. The equity investment in and loans given to these companies by the Central Government, Central Government Companies/Corporations, State Governments and others are also indicated therein. These Appendices do not, however, show the details of 10 PSUs which are defunct/under liquidation, 26 PSUs which have not submitted their accounts for the last three years or more and four PSUs for which accounts are not due.

1.1.6 Under Sections 166, 210, 230, 619 and 619-B of the Companies Act, 1956, read with Section 19 of the Comptroller and Auditor General's (DPC) Act, 1971, the accounts of the Companies for the financial year are to be submitted for audit within six months from the end of the relevant financial year. More or less similar provisions exist in the statutes governing various statutory corporations. Audited accounts of Government Companies/Corporations are required to be laid on the table of both the Houses of Parliament within a period of nine months from the end of the financial year. The accounts of 278 companies (including 56 Deemed Government Companies) for the current year were submitted for audit by 30 September 2005. The details of 70 PSUs/Deemed Government Companies, accounts of which are in arrears for the year 2004-05 or earlier years as well as 40 PSUs/deemed Government Companies which have not submitted their accounts and are not covered in the report (identified in the appendix by two asterisks - **) referred to in para 1.1.5 are indicated in Appendix III. In respect of 70 PSUs (including 16 Deemed Government Companies), provisional figures have been adopted in this report based on the latest audited accounts.

1.2 Budgetary Outgo

1.2.1 Outgo from the Union Budget to the PSUs during the years from 2002-03 to 2004-05 had shown a declining trend. The outgo for the year 2004-05 was Rs. 1804.69 crore (4.92 per cent) less as compared to 2003-04 and Rs. 9099.28 crore (20.69 per cent) less as compared to 2002-03 (See Chart 1).

Chart 1 - Total Budgetary Outgo



1.2.2 The table below indicates the structural composition of budgetary contribution towards equity capital, loans, subsidy related to administered prices and grants to PSUs.

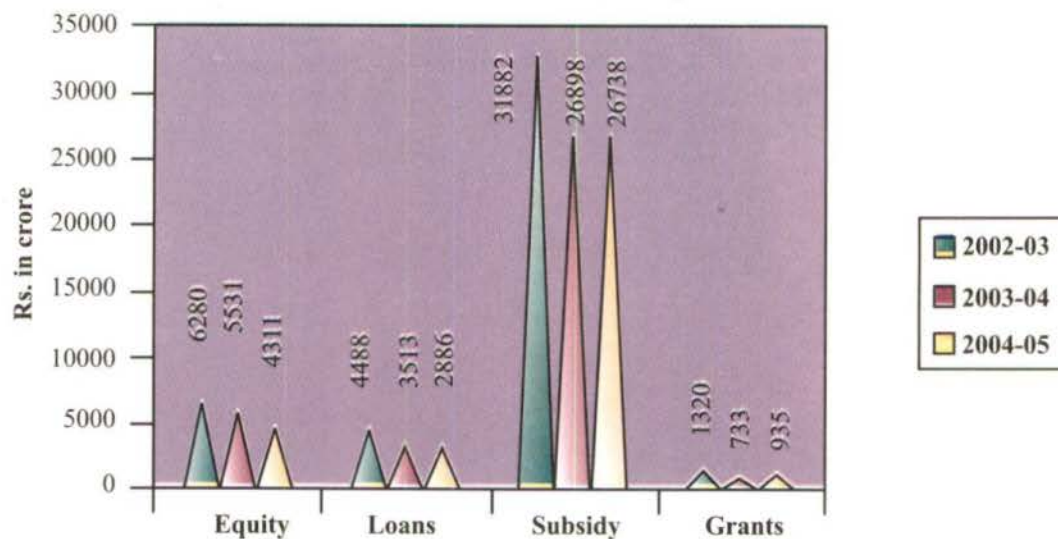
Budgetary Outgo

(Rs. in crore)

	2002-03	2003-04	2004-05
Total Outgo	43970.18	36675.59	34870.90
Outgo on account of subscription to Equity Capital	6280.02	5531.26	4311.21
Outgo due to Loans given	4488.00	3513.36	2885.94
Subsidy related to administered prices	31881.91	26897.63	26738.41
Grants	1320.25	733.34	935.34

1.2.3 The grants for the various purposes released by Government to the PSUs during the year 2004-05 were Rs. 935.34 crore. There was an increase of Rs. 202 crore (27.55 per cent) in grants when compared to 2003-04. The proportion of outgo through subsidy relating to administered prices as paid/payable to PSUs had decreased marginally by Rs. 159.22 crore when compared to outgo in 2003-04 but decreased by Rs. 5143.50 crore (16.13 per cent) as compared to 2002-03 (See table above and graph below). The outgo by way of loans decreased by Rs. 627.42 crore (17.86 per cent) over the previous year. Government continued to subscribe to equity in PSUs and made an investment of Rs. 4311.21 crore in 32 PSUs during 2004-05.

Chart 2 - Budgetary Outgo



1.3 Waiver of Dues

Indirect assistance by way of moratorium on repayment of loans or write off and waiver of interest has been a constant feature of Governments' supportive role to PSUs. The table below indicates the details of such assistance for the last three years ending March 2005. The indirect assistance to PSUs decreased by Rs.3484.49 crore (93.71 per cent) in 2004-05 over the previous year i.e., 2003-04.

WAIVER OF DUES

(Rs. in Crore)

	2002-03	2003-04	2004-05
1. Loan repayments written off	363.74	84.37	96.87
2. Interest waived	718.63	3272.54	65.30
3. Penal interest waived	83.36	53.34	28.28
4. Repayment of Loan on which moratorium allowed	342.57	308.29	43.60
Total	1508.30	3718.54	234.05

1.4. Guarantees given by Central Government to Central PSUs

1.4.1 Besides budgetary outgo and waiver of dues, the Central Government extends support to PSUs by way of guarantees for loans availed by the PSUs at a nominal fee. During the three years ending March 2005, the guarantees given by the Central Government to Central PSUs had shown a declining trend. The total amount guaranteed during 2004-05 decreased substantially by 23.02 per cent as compared to the previous year.

Guarantees Given by the Central Government to Central PSUs**(Rs. in crore)**

Guarantees	Amount Guaranteed during			Loans raised against the guarantees	Guaranteed amount outstanding as on 31 March 2005
	2002-03	2003-04	2004-05	2004-05	2004-05
1. Cash Credit from State Bank of India (SBI) and other Nationalised Banks	9206.47	8946.22	8799.20	26567.94	7315.87
2. Loans from other Sources	12889.66	4061.32	897.60	1693.29	4825.64
3. Letters of Credit opened by SBI in respect of Imports	461.08	180.55	301.97	4.70	360.17
4. Payment Obligations under agreements with Foreign Consultants or Contractors	268.26	131.36	254.67	0.00	329.97
Total	22825.47	13319.45	10253.44	28265.93	12831.65

1.5. Investment in Central Government Companies and Corporations

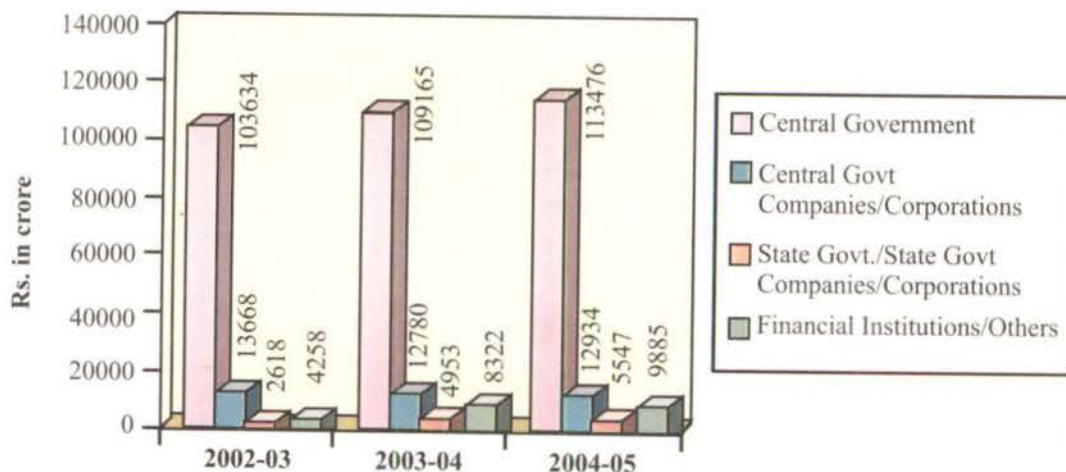
1.5.1 Audit reviewed the accounts of 276 PSUs out of 299 Central Government Companies and Corporations* in existence at the end of 2004-05. The equity investment of the Government of India in 276 companies/corporations (whose accounts have been reflected in the report) and loans given to them amounted to Rs.1,13,476.36 crore and Rs.60666.54 crore respectively. Some Central Government Companies/ Corporations have also contributed to the investment in these public sector undertakings. The details are given below:

(Rupees in crore)

Sources	As on 31 March 2005			As on 31 March 2004		
	Equity	Loans	Total	Equity	Loans	Total
1. Central Government	113476.36	60666.54	174142.90	109165.16	54266.45	163431.61
2. Central Government Companies/ Corporations	12934.48	18170.59	31105.07	12780.46	27786.28	40566.74
3. State Governments/ State Government Companies/ Corporations	5547.13	1251.16	6798.29	4952.95	317.40	5270.35
4. Financial Institutions/Others	9885.27	179391.94	189277.21	8322.09	162686.05	171008.14
Total	141843.24	259480.23	401323.47	135220.66	245056.18	380276.84
Percentage of Central Government Investment to total investments	80.00	23.38	43.39	80.73	22.14	42.98

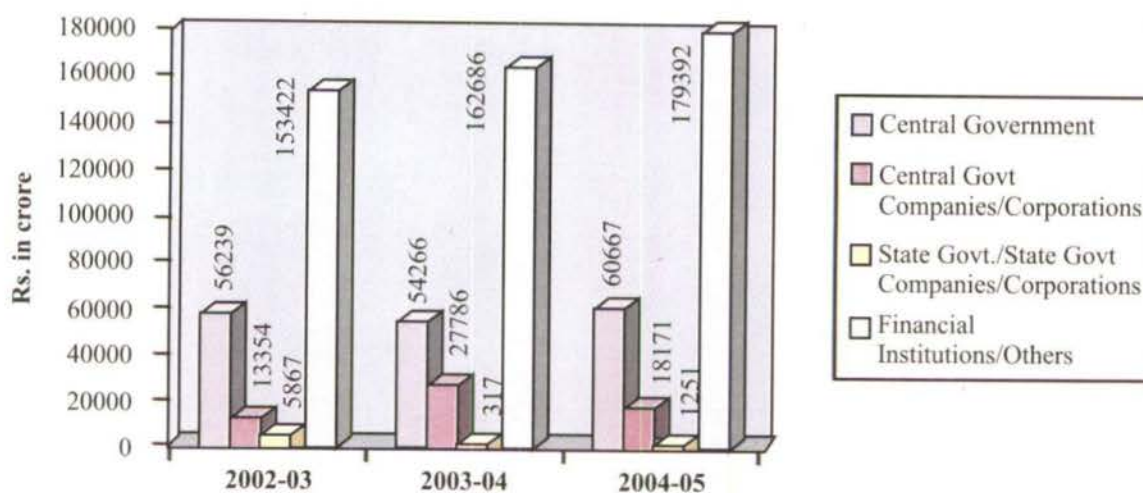
* Other than deemed Government companies as defined in section 619 B of Companies Act, 1956.

Chart 3(a) - Equity investment in Central Government PSUs



1.5.2 During 2004-05, the investment in equity and loans to these PSUs registered a net increase of Rs.6622.58 crore and Rs.14424.05 crore, respectively [See Chart 3(a) and 3(b)]. The Government of India had significantly enhanced its investment in the equity of PSUs under the Ministries of Power (Rs.1330.35 crore), Atomic Energy (Rs.1168.25 crore), Railways (Rs.579.71 crore), Mines (Rs.367.34 crore), Urban Development and Poverty Alleviation (Rs. 303.30 crore). PSUs under the Ministry of Urban Development and Poverty Alleviation (Rs.1264.66 crore), Communication (Rs.699.27 crore), Non-conventional Energy Sources (Rs.427.60 crore) and Railways (Rs.417.73 crore) also received additional Government Loans.

Chart 3(b) - Loans given to Central Government PSUs



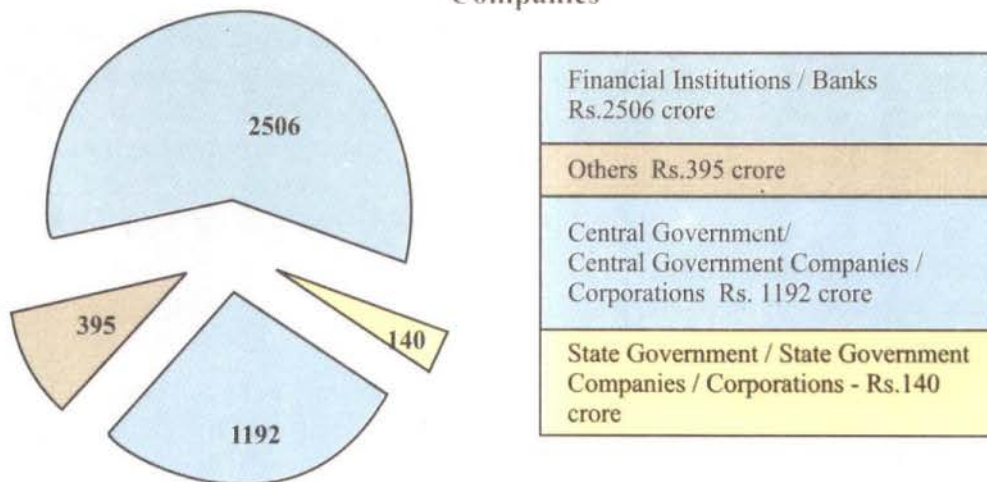
1.6 Deemed Central Government Companies

1.6.1 Section 619-B of the Companies Act, 1956 lays down the criteria for determining whether a company is a Deemed Government Company i.e., whether 51 per cent or more of its paid up share capital is held by Central / State Governments, Central/State Government Companies and Corporations owned or controlled by the Government. There were 89 Deemed Central Government Companies as on 31 March 2005 as listed in Appendix IV.

1.6.2 The capital invested by the Central Government and by Companies and Corporations controlled by it in 72 Deemed Government Companies (whose accounts were reviewed during the year) is given in Appendix V (see also Chart 4). Out of the remaining 17 Deemed Government Companies, seven were either under liquidation or were defunct. The accounts of 10 Companies were not reviewed as the accounts of these companies either were in arrears for more than three years or were not due.

1.6.3 As of 31 March 2005, equity of Rs.4233.49 crore in 72 Deemed Government Companies was contributed by the Government of India (Rs 72.03 crore in two companies), State Governments (Rs.1.14 crore in six companies), Central Government Companies / Corporations (Rs.1119.99 crore in 21 companies), State Government Companies / Corporations (Rs. 139.11 crore in 10 companies), Financial Institutions / Banks (Rs.2506.09 crore in 45 companies) and others (Rs. 395.13 crore in 26 companies).

Chart 4 - Composition of Share Capital in Deemed Government Companies



1.6.4 Of the 72 Deemed Government Companies reviewed in this Report, 43 Companies earned profit of Rs.649.74 crore. Of these, only 19 declared dividend amounting to Rs.20.72 crore which represented 9.03 per cent of their total paid up capital. Nineteen Companies, including two in which the Government of India had invested, incurred losses during 2004-05. Remaining ten companies were in the construction stage.

1.6.5 Dividend of Rs.20.72 crore declared by the Deemed Government Companies during 2004-05 came from the companies under Financial Services and Industrial Development and Technical Consultancy sectors as indicated next page:

Sector	No. of PSUs	(Rs. in crore)		
		Paid up Capital	Net Profit	Dividend
1.Financial Services	14	228.36	61.28	20.54
2.Industrial Development & Technical Consultancy	5	1.02	1.59	0.18
Total	19	229.38	62.87	20.72

1.7 Disinvestment

1.7.1 The policy of the Government on disinvestment of PSUs was evolved over a period starting from 1991-92. The main objectives of disinvestment are to put national resources and assets to optimal use and in particular to unleash the productive potential inherent in our public sector enterprises. The policy of disinvestment specially aims at:

- ◆ Modernisation and upgradation of Public Sector Enterprises
- ◆ Creation of new assets
- ◆ Generation of employment; and
- ◆ Retiring of public debt

1.7.2 The Disinvestment Commission was set up on 23 August 1996 initially for a period of three years to draw a comprehensive overall long term disinvestment programme, to determine the extent of disinvestment, to monitor the progress of disinvestment process, to take necessary measures and report periodically to the Government on such progress etc. Accordingly, the Commission submitted 12 Reports concerning 58 PSUs. On 16th March 1999, Government classified the PSUs into Strategic and non-strategic for the purpose of disinvestment and also decided to refer all 'non-strategic' PSUs to the Commission to prioritise, examine and make recommendations to the Government taking into consideration Government policy.

1.7.3 After reconstitution of the Disinvestment Commission in July 2001, the Commission submitted ten reports in respect of 33 companies (including four companies on which reports were submitted by the Disinvestment Commission set up in 1996 as mentioned in para above).

1.7.4 The Government decided (27 January 2005) to constitute a "National Investment Fund" (out of the purview of Consolidated Fund of India) into which the realization from the sale of minority shareholding of the Government in profitable PSUs would be channelised. The broad objectives of the fund are (i) investment in social sector projects which promote education, health care and employment and (ii) Capital investment in selected profitable and revivable PSUs that yield adequate returns in order to enlarge their capital base to finance expansion/diversification.

1.7.5 The Government of India had realised Rs. 47,646.43 crore during the period from 1991-92 to 2004-05 from disinvestment of its shares in PSUs including 19 hotels of ITDC and three hotels of Hotel Corporation of India Limited. This includes Rs. 2764.87crore realised in 2004-05 against the target of Rs. 4,000 crore.

1.7.6 In respect of the following 14 companies disinvestments were made to strategic partners.

1. Modern Food Industries (India) Limited
2. Bharat Aluminium Company Limited
3. Lagan Jute Machinery Company Limited
4. CMC Limited
5. HTL Limited
6. Videsh Sanchar Nigam Limited
7. Paradeep Phosphates Limited
8. Kochi Refineries Limited*
9. IBP Limited[▼]
10. Chennai Petroleum Corporation Limited[▼]
11. Bongaigaon Refinery and Petrochemicals Limited[▼]
12. Indian Petrochemicals Corporation Limited
13. Hindustan Zinc Limited.
14. Jessop and Company Limited

* In favour of Bharat Petroleum Corporation Limited

▼ In favour of Indian Oil Corporation Limited

CHAPTER 2 RETURN ON INVESTMENT

2.1 Dividend Policy

2.1.1 The guidelines issued by the Ministry of Finance in 1995 and 1996 envisaged that all profit-making PSUs that were essentially commercial enterprises would declare a minimum dividend of 20 per cent either on equity or on post-tax profit, whichever was higher. Minimum dividend payable by PSUs in Oil, Petroleum, Chemical and other infrastructure sectors was desired at 30 per cent of post-tax profit. The Ministry had further emphasized that the objective of the Government was to achieve minimum return of five per cent on overall investment in all PSUs across the board as against 1.82 per cent achieved in 1993-94.

2.2 Return on Investment

2.2.1 Details of return on investment in Government Companies and Corporations are given in Appendix I indicating their aggregate position with regard to accumulated loss, net worth, Sales/Turnover, Profit/Loss before and after depreciation, interest, provision for tax, dividend, etc. Details of percentage of net worth to paid-up capital, cash loss, percentage of dividend to paid-up capital, export sales as percentage of net sales and percentage of sales subject to price control during 2002-03 to 2004-05 are indicated in Appendix - VI. In the last two years, the overall percentage of net worth to paid up capital in PSUs under all Ministries and Departments increased from 201.77 in 2003-04 to 227.45 in 2004-05 and cash loss decreased from Rs.5602.02 crore in 2003-04 to Rs.2714.78 crore in 2004-05 (i.e. by 51.54 per cent).

2.3 Profitability Analysis

2.3.1 Company-wise profitability analysis of 276 Central Government companies and corporations indicating correlation of profit after tax to net worth and capital employed, profit before depreciation, interest and tax to net sale, net assets and capital employed and dividend to equity is given at Appendix - VII. This revealed that the ratios declined in 2004-05 over the previous year in 120 companies. A further analysis revealed that there were negative variations (more than 20 per cent) as compared to the previous year in the profit before depreciation, interest and tax to sale in 49 PSUs, profit before depreciation, interest and tax to net asset in 43 PSUs, profit before depreciation, interest and tax to capital employed in 59 PSUs, profit after tax to net worth in 71 PSUs and profit after tax to capital employed in 67 PSUs. A summary table indicating the trend of these ratios over a period of three years is given in next page:

		2002-03	2003-04	2004-05
		Rs. in crore		
1.	*Profit before depreciation, interest and tax	103180.96	132785.16	146441.08
2.	Profit before interest and tax	74458.10	100864.69	112988.90
3.	Profit before tax	51304.59	77899.82	91323.27
4.	Profit after tax	31980.28	55668.67	66544.92
5.	Net Worth [⊗]	273579.02	272831.87	322622.77
6.	Capital Employed [♦]	435729.40	455780.14	490514.49
7.	Dividend	13802.31	15374.20	20689.47
8.	Paid Up Capital	124178.58	135220.66	141843.24
		Ratio		
9.	Profit before depreciation, interest and tax to Net Worth	0.38	0.49	0.45
10.	Profit before interest and tax to Net Worth	0.27	0.37	0.35
11.	Profit before tax to Net Worth	0.19	0.29	0.28
12.	Profit after tax to Net Worth	0.12	0.20	0.21
13.	Profit before depreciation, interest and tax to Capital Employed	0.24	0.29	0.30
14.	Profit after tax to Capital Employed	0.07	0.12	0.14
15.	Dividend to Equity	0.11	0.11	0.15

2.3.2 On the basis of the data for the year 2004-05 furnished by the individual PSUs, the following ten PSUs have been ranked in terms of ratio of net profit before interest and tax to capital employed and net profit before tax to net worth which help to measure profitability is given below. For this purpose PSUs which have declared dividend besides having paid-up capital of Rs.100 crore and above have been considered.

A. Ranking in terms of ratio of net profit before interest and tax to capital employed

Rank	Name of the PSU	Ratio
1	South Eastern Coalfields Limited	23.51
2	National Thermal Power Corporation Limited	2.72
3	Nuclear Power Corporation Limited	2.08
4	Bongaigaon Refinery and Petrochemicals Limited	0.87
5	Western Coalfields Limited	0.61
6	Kudremukh Iron Ore Company Limited	0.60
7	Mahanadi Coalfields Limited	0.59
8	Hindustan Aeronautics Limited	0.53
9	Steel Authority of India Limited	0.52
10	National Mineral Development Corporation Limited	0.49

* Represents net of losses in respect of 276 PSUs.

⊗ Net Worth represents paid up capital, share premium and free reserves & surplus less accumulated losses and miscellaneous expenditure not written off.

♦ Capital Employed means sum of net fixed assets and working capital (current assets less current liabilities).

B. Ranking in terms of ratio of net profit before tax to net worth

Rank	Name of the PSU	Ratio
1	Housing and Urban Development Corporation Limited	21.41
2	South Eastern Coalfields Limited	2.96
3	National Thermal Power Corporation Limited	1.46
4	ONGC Videsh Limited	1.01
5	Steel Authority of India Limited	0.99
6	Hindustan Aeronautics Limited	0.95
7	Bongaigaon Refinery and Petrochemicals Limited	0.90
8	Mangalore Refinery and Petrochemicals Limited	0.68
9	Kudremukh Iron Ore Company Limited	0.60
10	Mahanadi Coalfields Limited	0.58

2.4 Profit-earning PSUs

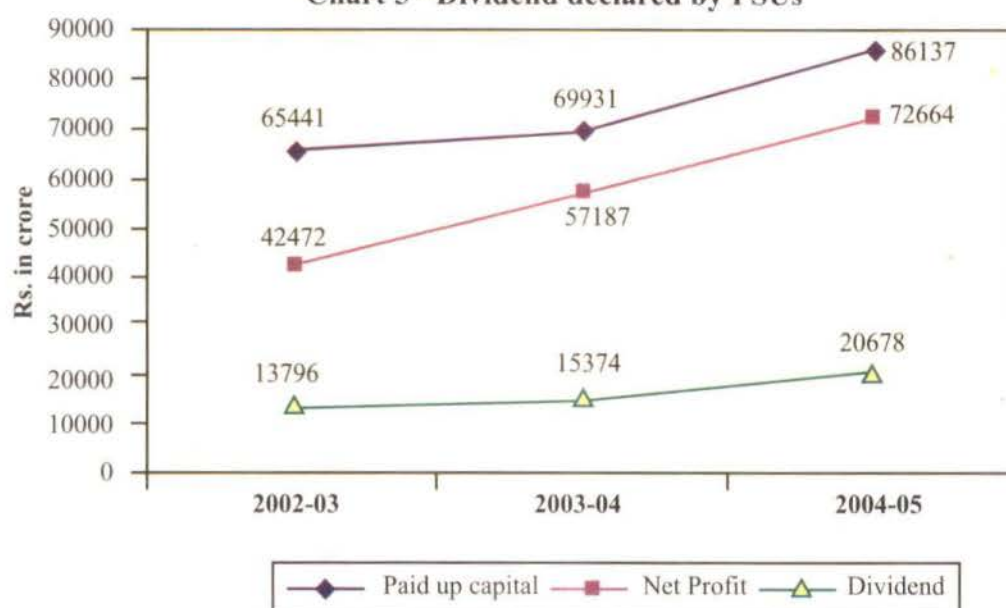
2.4.1 The table below indicates that the number of PSUs earning profits increased and the number of PSUs that had declared / paid dividend during the last three years ended 31 March 2005 also increased from 135 in 2002-03 to 164 in 2004-05. However, dividend declared as a percentage of net profit earned by these PSUs decreased from 32.48 per cent in 2002-03 to 28.46 per cent in 2004-05. In absolute terms, the dividend declared by the PSUs in 2004-05 increased by Rs.5303.81 crore (34.50 per cent) i.e. from Rs. 15374.20 crore in 2003-04 to Rs. 20677.73 crore in 2004-05 (See Chart 5) which excludes Rs. 11.74 crore declared by one PSU out of reserves. However, 59 PSUs which earned an aggregate profit of Rs. 3569.04 crore in the current year did not declare any dividend.

PROFIT EARNING PSUs**(Rs. in crore)**

Year	No. of PSUs earning Profit	PSUs which declared/paid Dividend					PSUs which did not declare Dividend		
		No.	Paid up Capital	Net Profit	Dividend	Percent-age of Dividend to Net Profit	No.	Paid up Capital	Net Profit
1	2	3	4	5	6	7	8	9	10
2002-03	135	91	65440.83	42471.83	13796.31	32.48	44	22900.41	1487.42
2003-04	157	98	69930.53	57187.49	15373.92	26.88	59	35498.22	7559.67
2004-05	164	105	86137.08	72663.78	20677.73 [Ⓟ]	28.46	59	28187.14	3569.04
Total profit earned by 164 PSUs during 2004-05 was Rs. 76,232.82 crore.(Col 5+ Col 10)									

[Ⓟ] Excludes dividend of Rs.11.74 crore paid by one PSU partly out of reserves.

Chart 5 - Dividend declared by PSUs



2.4.2 Out of the total profit of Rs. 76232.82 crore earned by 164 PSUs, as much as 83.45 per cent (Rs.63,617.94 crore) was contributed by only 44 PSUs under five sectors viz., Petroleum, Telecommunication Services, Power, Steel and Coal & Lignite in which the product prices are administratively determined or regulated to varying degrees. The sector-wise breakup of these 44 PSUs is given in the following table:

Sector	No. of Profit earning PSUs	Net Profit earned (Rs. in crore)	Net Profit as a percentage of total profit
1. Petroleum	14	26765.12	35.11
2. Telecommunication Services	3	11141.82	14.61
3. Power	12	10181.24	13.36
4. Steel	8	8963.36	11.76
5. Coal & Lignite	7	6566.40	8.61
Total	44	63617.94	83.45

2.4.3 During the year 2004-05, only New India Assurance Company Limited proposed fully paid bonus shares amounting to Rs.50 crore. Although the total net worth of six PSUs under four Ministries / Departments* had exceeded their paid up capital twice over, they had neither declared dividend nor issued any bonus shares.

2.5 Dividend Declaration

2.5.1 In the current year, out of total dividend of Rs. 20689.47[Ⓐ] crore declared/ paid by 105 Public Sector Undertakings, dividend received/receivable by Government of India amounted to Rs.14881.15 crore. The return on aggregate investment of Rs. 74826.34 crore made by the Government of India in equity capital of 78 PSUs[Ⓝ] was 19.89 per cent. Similarly, the Central Government companies received Rs.3172.86 crore as dividend on their investment of

* Ministry/Department of Commerce, Heavy Industry & Public Enterprises, Information Technology (Department of Electronics) and Power.

[Ⓐ] Includes dividend of Rs.11.74 crore paid by one PSU partly out of reserves.

[Ⓝ] Excludes 27 subsidiaries with no direct Government investment.

Rs. 5402.50 crore in the equity of various subsidiaries (also Government Companies) and thus earned a return of 58.73 per cent.

2.5.2 While 105 PSUs under 26 Ministries/Departments declared dividend in the current year, no dividend was declared by 59 PSUs under 25 Ministries/Departments. The return on net worth of Rs.322622.77 crore in all PSUs was 6.41 per cent only. The return on the total investment of Rs.113476.36 crore made by the Government of India in all the PSUs was Rs.14,881.15 crore, i.e. 13.11 per cent. This rate of return was higher than the prescribed benchmark of five per cent on overall investment, but less than 30 per cent of post tax profit. This is despite the fact that 105 out of 164 profit-making PSUs declared dividend. The average payout of dividend was more than 13.5 per cent (the rate of interest chargeable on Government Loans) in 23 Ministries/Departments. However, 68 PSUs declared/paid dividend of more than 15 per cent individually, 14 PSUs declared/paid dividend at rates ranging from six to 15 per cent and 23 PSUs declared/paid dividend at less than six per cent of the paid up capital.

2.5.3 The PSUs under the Ministry of Petroleum and Natural Gas contributed 49.67 per cent (Rs. 10276.87 crore) of the total dividend (Rs. 20689.47 crore) declared by various PSUs in 2004-05.

2.5.4 Details of PSUs which did not comply with the Government's directive on declaration of dividend mentioned in para 2.1.1 above, are given in Appendix VIII. From the details it is evident that 29 PSUs under 16 Ministries did not comply with the Government directive in the payment of dividend. The total shortfall on this account was Rs. 3392.96 crore during the year 2004-05.

2.5.5 The top ten dividend paying PSUs are as under:

Rank	Name of the PSU	Amount of Dividend (Rs. in crore)
1	Oil and Natural Gas Corporation Limited	5703.74
2	National Thermal Power Corporation Limited	1978.92
3	Indian Oil Corporation Limited	1693.62
4	Steel Authority of India Limited	1363.03
5	Bharat Sanchar Nigam Limited	1175.00
6	Gas Authority of India Limited	676.52
7	Hindustan Petroleum Corporation Limited	509.00
8	Northern Coalfields Limited	459.51
9	South Eastern Coalfields Limited	424.45
10	Mahanadi Coalfields Limited	405.20

2.6 Loss-making PSUs

2.6.1 The number of PSUs that suffered loss at the close of the last three years ending 31 March 2005 are given in the following table:

LOSS MAKING PSUs

(Rs. in crore)

Year	No of PSUs suffering loss	Paid-up Capital	Net Loss for the year
2002-03	121	27925.43	11979.16
2003-04	105	27060.78	9077.63
2004-05	101	24654.97	9688.03

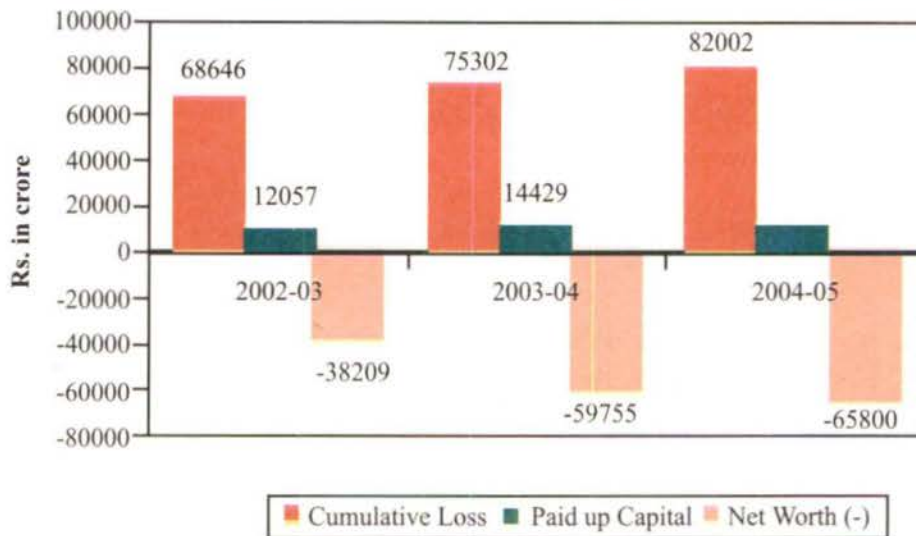
2.6.2 Loss in most of the PSUs included in the above table has been accumulating over the years. Due to the changes brought about by the liberalisation of economy, a large number of PSUs which had grown exponentially over the years in a virtually non-competitive environment, started facing increasingly severe competition. While many of the PSUs were learning to survive and grow by adapting themselves to the new situation, a large group of PSUs, significant both in number and investment, are today beset with serious problems like slow growth, low productivity, inefficient management, inadequate emphasis on research and development, inadequate or unfocussed marketing, shortage of working capital, etc. The challenges facing these PSUs were to cut costs, increase productivity, market their products and services aggressively, increase profitability and to generate surplus. All these parameters ultimately hinged upon the degree of asset utilisation, technological innovations and human resource management. PSUs which could not rise to these challenges continued to incur losses.

2.6.3 Accumulated losses of PSUs increased by Rs. 3571.29 crore (4.37 per cent), i.e. from Rs.81786.38 crore in 2003-04 (132 PSUs) to Rs.85357.67 crore in 2004-05 (125 PSUs).

2.7 Capital Erosion

2.7.1 The equity capital of 88 Companies under 20 Ministries / Departments (See Appendix-IX) had been completely eroded. Their accumulated losses were Rs.82,001.65 crore against investment of Rs.14,469.59 crore as on 31 March 2005 making their net worth negative (See also Chart 6). As such the recovery of loans given by the Government of India to 58 companies and other agencies has become doubtful. Of these 88 companies, 31 are under the Ministry of Heavy Industry and Public Enterprises, 16 are under the Ministry of Textiles, 6 are under the Ministry of Chemicals and Fertilizers, 5 are under the Ministry of Steel and 5 under the Ministry of Tourism. The total Central Government loans outstanding against 58 Companies as on 31 March 2005 amounted to Rs. 34295.01 crore. The total loans remaining unpaid on due dates amounted to Rs.7957.69 crore (28 PSUs) as on 31 March 2005. Further, interest overdue on the outstanding loans was Rs.10913.36 crore (28 PSUs) and penal interest leviable for non-payment of loans on due dates amounted to Rs.8378.29 crore (18 PSUs).

Chart 6
Erosion of Equity Capital by Cumulative Loss



2.8 Companies referred to BIFR

2.8.1. Of these 88 Companies, 52 have been referred to the BIFR as indicated in Appendix - VIII. Out of the companies referred to BIFR, 19 have been recommended for closure / winding up/ sale. Revival package has been approved in respect of 14 companies. Nineteen cases are under various stages of processing.

2.8.2 The Companies referred to above included 40 companies (Appendix - VIII) having share capital exceeding Rs.50 crore (which had been fully eroded) as on 31 March 2005.

CHAPTER 3 INVENTORY MANAGEMENT

3.1 Management of inventory consisting of raw materials, stores and spares[⊗] and finished goods is a vital area of concern for any public enterprise, especially in the case of manufacturing industries. Excess inventory holding leads to excessive carrying cost on account of interest, storage and handling charges, insurance, record keeping, inspection and risk of deterioration in quality and thus adversely affects the profitability of the organisation. Even though the optimum level of inventory varies from industry to industry, it is generally considered that the value of inventory as a percentage of annual consumption should not exceed 33 per cent and the value of finished goods to net sales should be about one month's sale (i.e., 8.33 per cent).

3.2 Details of value of inventories (e.g., raw materials, stores and spares) other than finished goods at the end of the year as a percentage of consumption during the year, the value of finished goods at the end of the year as a percentage of net sales during the year and the net sales as a percentage of capital employed in respect of the PSUs are placed in Appendix - X. The Appendix also indicates the sales to the Government Departments and PSUs as a percentage of net sales and the value of sundry debtors as a percentage to net sales. A frequency table indicating the holding of inventory at various levels (in percentage) out of 173 PSUs considered[⊗] is given below:

Ranges of Percentage	No. of PSUs with respect to inventory of Raw Materials to annual consumption	No. of PSUs with respect to Inventory of Stores and Spares to annual Consumption
0-33	95	23
More than 33-50	6	12
More than 50	23	117

[⊗] The value of spares discussed in this Chapter also includes standby equipment and servicing equipment. According to revised Accounting Standard – 2 of the Institute of Chartered Accountants of India, these need to be capitalised.

[⊗] 49 PSUs did not have stock of raw material and 21 PSUs did not have stores and spares.

Chart 7
Percentage of inventory of Raw Material to consumption

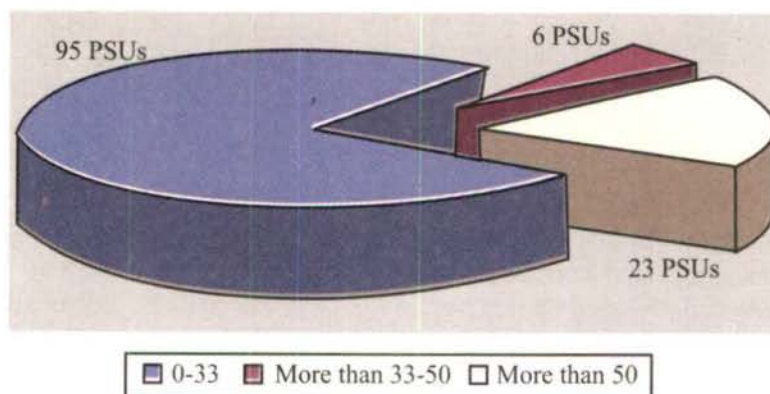
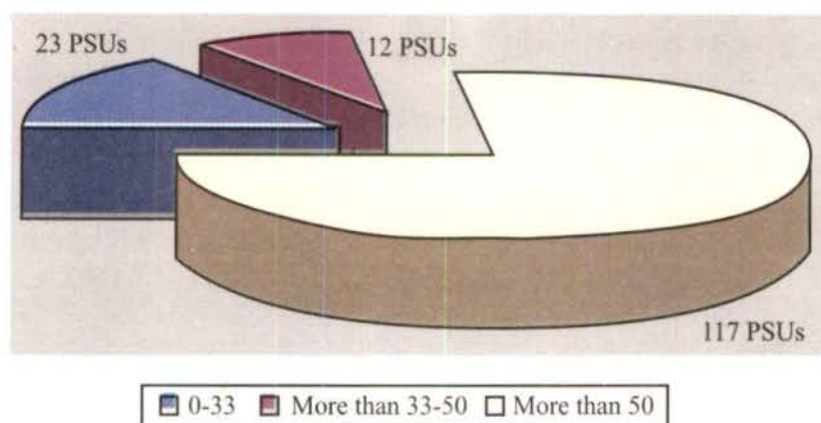


Chart 8
Percentage of inventory of Stores & Spares to consumption



3.3 In 29 PSUs, the inventory of raw material in stock to annual consumption exceeded 33 per cent and in 23 of these PSUs it exceeded 50 per cent. Similarly, in 129 PSUs, the inventory of stores and spares in stock to annual consumption exceeded 33 per cent and in 117 of these PSUs it exceeded 50 per cent. This shows that substantial funds were blocked in working capital.

3.4 The percentage of finished goods/stock in trade to sales was higher than 8.33 per cent (i.e. one month's sales) in 42^α PSUs. The percentage of finished goods/ stock in trade to sales

^α excluding PSUs which are defunct / under liquidation

was particularly high in sectors such as Agro based industries, Industrial Development, Textiles and Trading & Marketing.

3.5 The top ten PSUs having finished goods stock of value of more than Rs.30 crore and representing more than one month's sales are given in the following table:

1	The Cotton Corporation of India Limited
2	Numaligarh Refinery Limited
3	Central Coalfields Limited
4	Bharat Coking Coal Limited
5	Bharat Earth Movers Limited
6	Indian Iron and Steel Company Limited
7	ITI Limited
8	Rashtriya Chemicals and Fertilizers Limited
9	Hindustan Copper Limited
10	Coal India Limited

3.6 The top ten PSUs[⊗] where the value of raw material in stock is more than Rs. 10 crore and represents four months' consumption are given in the following table:

1	Hindustan Aeronautics Limited
2	Mazagon Dock Limited
3	Garden Reach Ship Builders and Engineers Limited
4	Bharat Dynamics Limited
5	Cochin Shipyard Limited
6	Hindustan Shipyard Limited
7	Goa Shipyard Limited
8	Mishra Dhatu Nigam Limited
9	Bharat Heavy Plates and Vessels Limited
10	Cement Corporation of India Limited

3.7 The PSUs where the value of stores and spares in stock is more than six months' consumption (whose annual consumption of stores and spares is more than Rs.100 crore) are given in the following table:

1	Oil and Natural Gas Corporation Limited
2	Indian Oil Corporation Limited
3	Gas Authority of India Limited
4	Air India Limited
5	Neyveli Lignite Corporation Limited
6	Rashtriya Ispat Nigam Limited
7	Oil India Limited
8	Mahanadhi Coalfields Limited

[⊗] excluding PSUs which are defunct / under liquidation

3.8 In 120 PSUs, the value of surplus, obsolete and non-moving inventory as on 31 March 2005 was Rs.676.72 crore (37 PSUs), Rs.512.07 crore (51 PSUs) and Rs.1519.57 crore (91 PSUs) respectively making a total of Rs.2708.36 crore. This shows blocking up of working capital with its consequential detrimental effect on operational efficiency. Of these, the value of surplus/obsolete and/or non moving stock was more than Rs.50 crore in 12 PSUs, as detailed below:

(Rs. in crore)			
Sl.No	Name of the PSU	Obsolete/ Surplus	Non-Moving
1	Gas Authority of India Limited	455.75	0.00
2	Steel Authority of India Limited	74.31	158.61
3	Oil and Natural Gas Corporation Limited	0.72	196.47
4	Indian Oil Corporation Limited	171.75	0.00
5	Bharat Sanchar Nigam Limited	120.12	0.00
6	Oil India Limited	0.00	100.47
7	I T I Limited	19.68	77.01
8	Bharat Electronics Limited	3.89	75.30
9	Rashtriya Ispat Nigam Limited	11.18	58.18
10	Neyveli Lignite Corporation Limited	9.00	57.76
11	National Fertilizers Limited	8.42	59.63
12	Bharat Coking Coal Limited	0.00	57.63
	Total	874.82	841.06

CHAPTER 4

OPERATING EFFICIENCY

Sales and Marketing

4.1 The overall percentage of sales of PSUs to the Government Sector with reference to their total net sales was 26.49. During 2004-05, 133 PSUs made sales / rendered services worth Rs.71,033 crore to Government Departments against their net sales of Rs.3,22,574 crore. The PSUs, which had made at least 90 per cent of their sales/rendered services to the Government sector with value of more than Rs.100 crore on the basis of data furnished by these PSUs, except the PSUs in the Power and Petroleum sectors, are given below:

Rank	Name of the PSU
1	HMT Limited
2	National Projects Construction Corporation Limited
3	Garden Reach Shipbuilders and Engineers Limited
4	Bharat Dynamics Limited
5	Uranium Corporation of India Limited
6	Cement Corporation of India Limited
7	Bharat Electronics Limited

4.2 The top ten PSUs (in the order of percentage of sales) which had made at least 85 per cent of their sales/rendered services to the private sector are given below. For this purpose, PSUs which made sales of Rs.1000 crore and above both to Government and private sectors were considered.

Rank	Name of the PSU
1	National Fertilizers Limited
2	Mangalore Refinery and petrochemicals Limited
3	National Aluminium Company Limited
4	Rashtriya Chemicals and Fertilizers Limited
5	Kochi Refineries Limited
6	Gas Authority of India Limited
7	Hindustan Aeronautics Limited
8	Indian Oil Corporation Limited
9	Indian Iron and Steel Company Limited
10	I T I Limited

4.3 Eighty five PSUs exported goods or rendered services abroad worth Rs.32,060 crore against their net sales of Rs.3,53,403 crore which worked out to 9.07 per cent only. The top ten PSUs (on the basis of percentage of export to their Net sales) which exported goods/rendered services exceeding Rs.100 crore during 2004-05 are given in next page:

Rank	Name of the PSU
1	Kudremukh Iron Ore Company Limited
2	Telecommunications Consultants India Limited
3	National Aluminium Company Limited
4	National Mineral Development Corporation Limited
5	Cochin Shipyard Limited
6	Mangalore Refinery and Petrochemicals Limited
7	MMTC Limited
8	Bharat Heavy Electricals Limited
9	PEC Limited
10	IRCON International Limited

4.4 In terms of absolute value, the following are the top ten PSUs which exported their goods during 2004-05:

Rank	Name of the PSU	Export Sales (Rs.in crore)
1	Mangalore Refinery and Petrochemicals Limited	6191.32
2	Indian Oil Corporation Limited	3176.12
3	MMTC Limited	3030.87
4	National Aluminium Company Limited	2200.25
5	Bharat Heavy Electricals Limited	1607.73
6	Kudremukh Iron Ore Company Limited	1434.84
7	Steel Authority of India Limited	1335.06
8	National Mineral Development Corporation Limited	1071.43
9	Kochi Refineries Limited	960.44
10	PEC Limited	81.72

Capacity Utilisation

4.5 Capacity utilisation is an index of the efficiency of an enterprise. In order to make an enterprise economically viable as well as to increase its productivity and return on investment, it is essential that the capacities of the plant and machinery are optimally utilised. Besides, an enterprise should also concentrate its attention on effective and efficient management of other vital resources such as inventory, human resources and finance for enhancing productivity.

4.6 The percentage of capacity utilisation with reference to the installed capacity in respect of the main products produced by manufacturing PSUs of major sectors during the last three years ending 2004-05 is tabulated in Appendix - XI. It can be seen from the Appendix that capacity utilisation in the PSUs showed wide variation in all sectors. Even within the same PSU, the capacity utilisation varied substantially from product to product and from year to year. In general, barring one or two PSUs/products, capacity utilisation during 2004 - 05 was generally good in the Chemicals and Petrochemicals, Coal and Lignite, Mines and Minerals, Petroleum and Natural Gas, Power and Steel Sectors. A frequency table indicating the trend of capacity utilization achieved by manufacturing PSUs of major sectors is given in next page:

Capacity utilisation in percentage	No. of PSUs		
	2002-03	2003-04	2004-05
0-50	10	12	9
More than 50-100	29	34	30
More than 100	34	31	33
Total	73	77	72

4.7 Among other sectors, high capacity utilisation was noticed in respect of Artificial Limbs Manufacturing Corporation of India Limited, Hindustan Newsprint Limited, Rashtriya Chemicals and Fertilizers Limited and National Fertilizers Limited.

4.8 PSU wise correlation of value of production to total assets and capital employed is given at Appendix VII. The summary table indicating the trend of these ratios over a period of three years, as given below, indicates increase of the ratios during 2004-05 over the previous year. However, the ratios declined in respect of 48 PSUs.

	Details	2002-03	2003-04	2004-05
1	Value of Production (Rs. in crore)	509280.37	620971.70	744399.81
2	Total Assets (Rs. in crore)	849104.01	947593.81	1064640.78
3	Capital Employed (Rs. in crore)	435729.40	455780.14	490514.49
4	Ratio of Value of Production to Total Assets	0.60	0.66	0.70
5	Ratio of Value of Production to Capital Employed	1.17	1.36	1.52

4.9 On the basis of the data for the year 2004-05 furnished by the individual PSUs, the top ten PSUs have been ranked in terms of ratio of value of production to total assets as below. This helps to measure management's efficiency in the utilization of assets. For this purpose PSUs which have declared dividend besides having paid-up capital of Rs.100 crore and above were considered.

Rank	Name of the PSU	Ratio
1	Hindustan Petroleum Corporation Limited	2.96
2	Bharat Petroleum Corporation Limited	2.80
3	Kochi Refineries Limited	2.73
4	Bongaigaon Refinery and Petrochemicals Limited	2.52
5	Indian Oil Corporation Limited	2.15
6	Chennai Petroleum Corporation Limited	2.01
7	Mangalore Refinery and Petrochemicals Limited	2.00
8	Numligarh Refinery Limited	1.19
9	Steel Authority of India Limited	0.77
10	Western Coalfields Limited	0.77

Human Resources

4.10 The sales per employee, profit per employee and ratio of labour cost to total cost are given in Appendix XII. The appendix indicates that sales per employee was lowest in Chemicals and Petrochemicals, Coal and Lignite, Consumer Products and Textiles sectors and it was highest in Petroleum and Financial Services sectors.

Research and Development

4.11 Research and Development was conducted by 64 PSUs and the total expenditure thereon during the year 2004-05 amounted to Rs.960 crore. This is only 0.25 per cent of their total expenditure of Rs.387273 crore. In terms of absolute value, the following are the PSUs which incurred expenditure of more than Rs.10 crore on Research and Development. This works out to 0.35 per cent of their total expenditure of Rs.251538 crore.

Sl. No.	Name of the PSU	R&D Expenses (Rs. in crore)
1	Hindustan Aeronautics Limited	306.63
2	Bharat Electronics Limited	127.14
3	Oil and Natural Gas Corporation Limited	105.27
4	Bharat Heavy Electricals Limited	89.60
5	Indian Oil Corporation Limited	60.57
6	Steel Authority of India Limited	60.55
7	I T I Limited	36.79
8	Electronics Corporation of India Limited	34.86
9	Western Coalfields Limited	28.59
10	Bharat Petroleum Corporation Limited	27.45
11	Oil India Limited	11.68
	Total	889.13

CHAPTER 5 GENERAL INSURANCE

5.1 General Insurance Companies

The General Insurance Corporation of India Limited (GIC), a Government Company registered under the Insurance Act, 1938 as well as the Companies Act, 1956 having been notified as "Indian Reinsurer" has ceased to carry on direct insurance business with effect from 21 March 2003. The following companies, which were subsidiary companies of the General Insurance Corporation of India Limited till 21 March 2003, conduct business in all areas of insurance.

- (i) National Insurance Company Limited (NIC), Kolkata.
- (ii) The New India Assurance Company Limited (NIA), Mumbai.
- (iii) The Oriental Insurance Company Limited (OIC), New Delhi.
- (iv) United India Insurance Company Limited (UIIC), Chennai.

As on 31 March 2005, the aggregate equity capital of these five Companies was Rs. 665 crore and their net worth was Rs. 12681.42 crore. The volume of business of these Companies increased from Rs. 14188.38 crore in 2003-04 to Rs.15730.54 crore in 2004-05, registering 10.87 per cent growth over the period.

5.2 Profitability Analysis

5.2.1 The segment-wise performance of the five Insurance Companies for the year 2004-05 is given below. The overall financial performance and segment wise performance for the last three years ending 31 March 2005 is given in Appendix XIII. (See also Chart 9 and 10).

Name of the Company	(Year 2004-05)				(Rs. in crore)		
	Profit/loss from				Total	Other Income (Rent, interest, dividend etc)	Net Income
Fire Insurance	Marine Insurance	Motor Vehicle Insurance	Other Miscellaneous Insurance				
GIC	61.12	-89.89	-463.36	-79.37	-571.50	1399.76	828.26
NIC	138.69	23.25	-130.90	-33.45	-2.41	91.79	89.38
NIA	230.83	55.00	3.35	-56.40	232.78	559.38	792.16
OIC	125.85	25.69	-137.19	199.04	213.39	258.47	471.86
UIIC	184.77	19.20	-95.92	-85.83	22.22	296.08	318.30
Total	741.26	33.25	-824.02	-56.01	-105.52	2605.48	2499.96

Chart 9. Analysis of Profit/Loss in underwriting business of Insurance PSUs

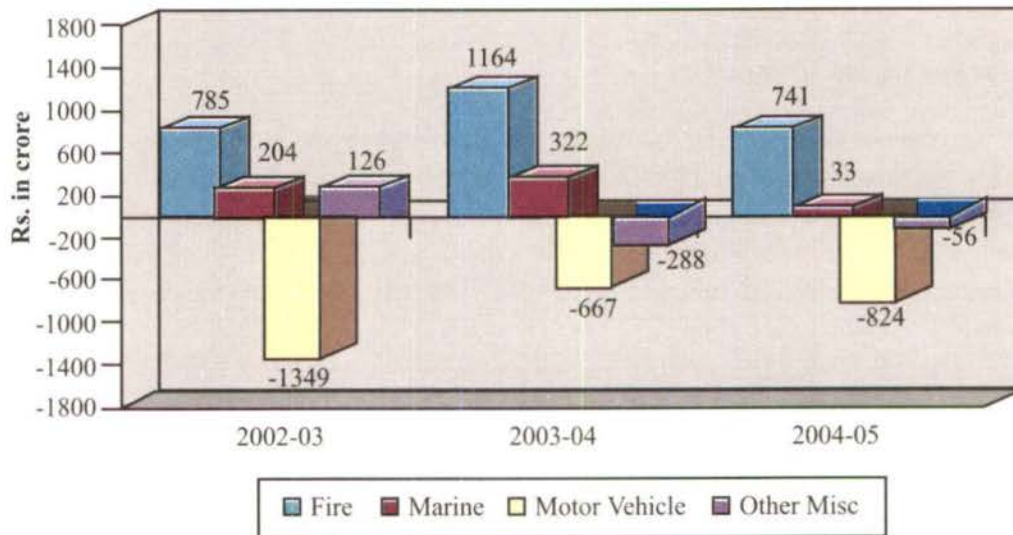
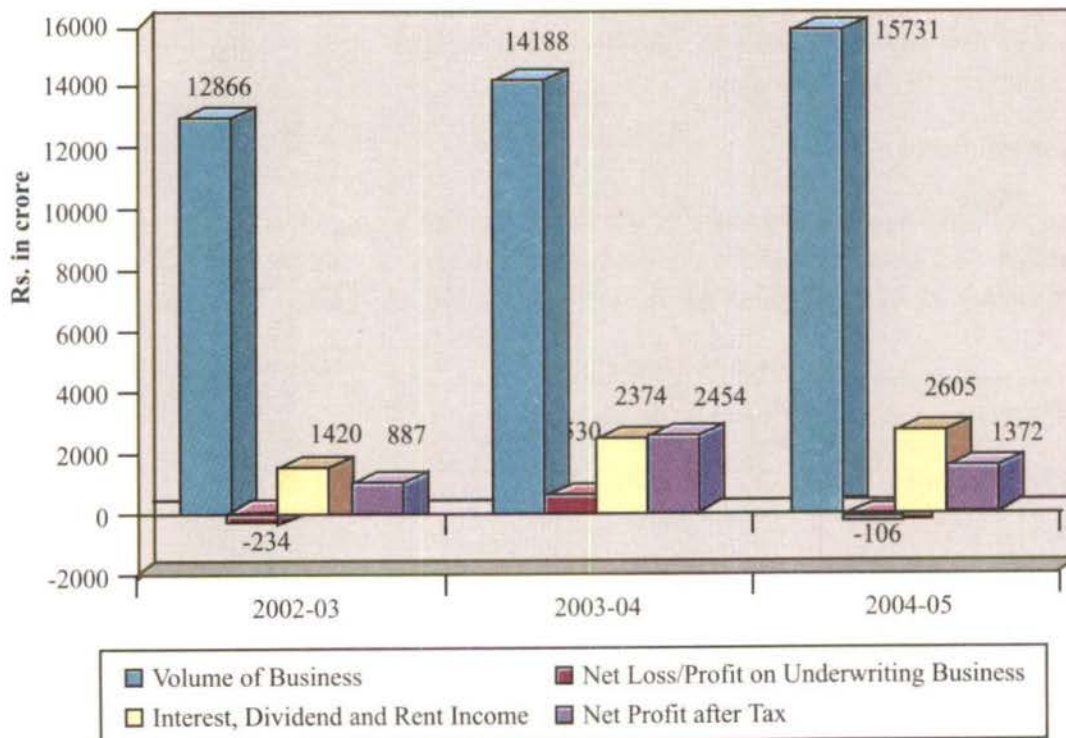


Chart 10 - Total Profit/Loss of Insurance PSUs



5.2.2 The insurance business had generated profits under segments of fire and marine (Rs. 774.51 crore). These profits were, however, offset by losses (Rs. 880.03 crore) incurred under motor vehicle insurance and other miscellaneous operations resulting in overall loss (Rs. 105.52 crore) in insurance-related business for all Insurance companies during the year

2004-05. All the five companies, however, earned substantial income (Rs. 3309.02 crore) from their non-insurance operations by way of interest, dividend and rent. This helped them to show aggregate profit of Rs.2529.17 crore before tax (after tax Rs. 1371.60 crore) as indicated in Appendix-XIV.

5.2.3 The loss incurred by the General Insurance companies in underwriting business was due to the loss in third party claims relating to motor insurance business and the loss arising out of other miscellaneous insurance business as reported in the preceding two years as well. The loss of Rs. 824.02 crore in motor insurance segment was attributable to the collection of premium substantially lower than the claims paid out.

5.2.4 While two Companies viz. General Insurance Corporation of India and National Insurance Company Limited incurred losses in insurance business during the current year, the other three Companies viz. United India Insurance Company, New India Assurance Company and Oriental Insurance Company earned profits.

5.2.5 No capital adequacy norms had been fixed for the insurance companies. However, as per Section 64 VA of the Insurance Act, 1938, solvency margin equivalent to one fifth of the first five crore of rupees and one tenth of the remaining amount of premium income from insurance business during the preceding twelve months is required to be maintained by the insurance companies, failing which the insurer shall be deemed to be insolvent and the insurer may be wound up by the court. Although the solvency margin is maintained by the five insurance companies, in view of ever-increasing exposure to risks, there is a strong need to prescribe capital adequacy norms based on the total risk underwritten by these companies, instead of maintaining solvency margin based on income from general insurance business.

5.3 Reinsurance Operations

5.3.1 The insurance companies reinsure the risk accepted in excess of their retention capacity. This reinsurance is made in accordance with a common annual reinsurance program drawn up in advance by the respective insurance companies. The main objective of the reinsurance program is to prudently retain maximum premium in India while at the same time securing the best possible protection for cost incurred on reinsurance.

5.3.2 The gross direct premium underwritten by the General Insurance Companies and the total net premium retention, after reinsurance, within India during the last three years were as tabulated below:

(Rs. in crore)

	2002-03	2003-04	2004-05
Gross Direct Premium	13887.95	20138.26	20054.06
Net premium retained in India	12224.92	15367.51	15746.31
Net premium ceded to foreign reinsurers	1663.03	4770.75	4099.62
Average retention margin (per cent)	88.02	76.31	77.40

5.3.3 The average retention margin of the Insurance Companies increased marginally from 76.31 per cent during 2003-04 to 77.40 per cent during 2004-05.

5.4 Foreign operations

5.4.1 General Insurance Corporation of India does not carry out any foreign operations. As on 31 March 2005, the New India Assurance Company had invested Rs. 74.19 crore in the total paid up capital of Rs. 76.27 crore of two wholly-owned subsidiaries^o carrying out insurance business in two countries. In addition, the Insurance companies operate 39 offices abroad spread over 24 countries.

5.4.2 In overseas operations, two companies Oriental Insurance Company Limited and United India Insurance Company Limited incurred loss of Rs. 1.82 crore and Rs.54.41 crore respectively while two companies, The New India Assurance Company Limited and National Insurance Company Limited made profit of Rs.120.57 crore and Rs.33.13 crore respectively in 2004-05. After taking into account the income from other sources, the insurance companies made an overall profit of Rs.673.69 crore in 2004-05 as against the net loss of Rs.166.84 crore in 2002-03 and profit of Rs.50.87 crore in 2003-04.

5.5 Investments

5.5.1 The income derived by the insurance companies through investment was Rs. 3030.61 crore, Rs. 3799.14 crore and Rs.4985.97 crore during 2002-03, 2003-04 and 2004-05 respectively against which the Companies incurred overall losses of Rs.234.34 crore in 2002-03 and Rs. 105.52 crore in 2004-05 from their insurance related business. However, there was a profit of Rs.530.08 crore during 2003-04 from insurance related business. The return realised on investment was 9.95 per cent in 2002-03, 10.50 per cent in 2003-04 and 10.51 per cent in 2004-05.

5.5.2 Insurance companies had generated an accretion of investment funds to the tune of Rs. 3037.30 crore in 2002-03, Rs.2902.45 crore in 2003-04 and Rs. 3918.42 crore in 2004-05.

^o 1. The New India Assurance Company (S.L) Limited, Free Town, Sierra Leone.
2. The New India Assurance Company (Trinidad & Tobago) Limited

CHAPTER 6
MARKET CAPITALISATION

6.1 In respect of 29 Government Companies listed in the various stock exchanges (excluding six subsidiaries of Government Companies and four Government Companies whose shares were not traded), the total market value of their equity shares as on 31 March 2005 stood at Rs.3,45,372 crore as compared to the total book value of Rs.1,54,129 crore indicating an appreciation of Rs.1,91,243 crore in value. The total market value of shares in these companies had gone up by Rs.16,736 crore as on 31 March 2005 as compared to their prices as prevailing on 31 March 2004. The details are indicated in Appendix XV.

6.2 The market value of shares held by the Government of India in these companies stood at Rs. 2,65,242 crore as on 31 March 2005 as compared to the book value of Rs.1,03,463 crore as on 31 March 2005 indicating an appreciation of Rs.1,61,779 crore in the value of investment in these companies. The total market value of shares held by Government in these companies had gone up by Rs.19,379 crore as on 31 March 2005 as compared to their prices prevailing on 31 March 2004.



(A. BASU)

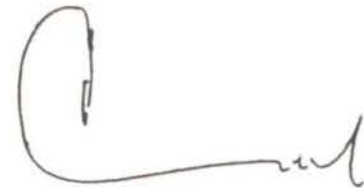
Deputy Comptroller and Auditor General
Cum Chairperson, Audit Board

New Delhi

Dated:

26 MAR 2006

Countersigned



(VIJAYENDRA N. KAUL)

Comptroller and Auditor General of India

New Delhi

Dated:

26 MAR 2006

APPENDIX-I
INVESTMENT AND RETURN AS ON 31 MARCH

[As referred to in Paras 1.1.5 and 2.2.1]

A. Central Government Companies and Statutory Corporations including their Subsidiaries

(Rs. in crore)

Ministry/Department Sector/ Name of the Company Year	Equity	Equity held by GOI	Accumu- lated Losses	Net Worth	Sales/ Turn over	Profit (Loss) before Depreci- ation, interest, Prior Period Adjust- ment, Provision for tax	Depre- ciation	Interest	Prior Period Adjust- ments/ Extra ordinary items, if any	Provi- sion for tax	Profit/ (Loss) as per account	Divi- dend	No of Emple- yees
AGRICULTURE & CO-OPERATION													
Agro based Industries													
1.Lakshadweep Development Corporation Limited													
2002 - 03	6.35	5.85	1.46	4.79	0.65	0.67	0.12	0.00	-0.01	0.00	0.53	0.00	144
2003 - 04	6.50	6.35	0.37	6.04	1.15	1.46	0.14	0.00	0.05	0.28	1.09	0.00	80
2004 - 05	6.50	6.35	0.00	7.18	0.73	1.76	0.18	0.00	-0.01	0.58	0.98	0.00	65
2.National Seeds Corporation Limited													
2002 - 03	20.62	20.62	17.91	2.68	77.08	10.42	0.69	1.91	0.64	0.39	8.08	0.00	901
2003 - 04	20.62	20.62	15.61	1.49	85.31	5.24	0.66	1.55	0.37	1.10	2.30	0.00	835
2004 - 05	20.62	20.62	14.23	5.45	76.79	4.74	0.70	1.34	0.27	1.60	1.38	0.00	791
3.State Farms Corporation of India Limited													
2002 - 03	24.19	24.19	84.91	-60.86	46.20	11.34	1.98	14.84	-2.51	0.14	-8.14	0.00	847
2003 - 04	24.19	24.19	91.93	-67.74	45.73	12.80	2.15	16.17	-1.34	0.16	-7.02	0.00	1573
2004 - 05	24.19	24.19	104.82	-80.71	47.43	0.38	1.11	15.12	3.21	0.25	-12.89	0.00	2101

Trading and Marketing													
4.Karnataka Meat and Poultry Marketing Corporation Limited													
2003 - 04	1.54	0.96	0.00	1.78	0.83	0.06	0.02	0.00	0.00	0.00	0.04	0.00	44
2004 - 05	1.54	0.96	0.00	1.84	1.12	0.08	0.02	0.00	0.11	0.00	0.17	0.00	43
ATOMIC ENERGY													
Industrial Development													
5.Electronics Corporation of India Limited													
2002 - 03	129.88	129.88	0.00	201.68	1000.56	91.16	6.20	3.73	-1.90	27.32	52.01	0.13	5481
2003 - 04	136.88	136.88	0.00	299.28	934.55	144.90	7.57	6.98	0.20	32.87	97.68	6.49	5262
2004 - 05	145.88	145.88	0.00	321.54	770.67	69.27	8.53	3.79	-6.24	13.58	37.13	21.11	5108
Minerals and Metals													
6.Indian Rare Earths Limited													
2002 - 03	85.96	85.96	0.00	200.06	238.12	44.85	12.99	0.62	-0.73	14.02	16.48	3.30	2893
2003 - 04	86.36	86.36	0.00	214.65	270.03	179.36	21.13	1.16	-0.48	19.92	136.67	6.32	2845
2004 - 05	86.36	86.36	0.00	232.88	299.15	89.21	15.28	0.58	-12.62	36.72	24.01	5.07	2771
7.Uranium Corporation of India Limited													
2002 - 03	418.39	418.39	0.00	462.36	177.07	49.24	21.52	0.00	-11.09	11.82	4.81	3.10	4147
2003 - 04	498.39	498.39	0.00	548.19	197.68	42.44	23.18	0.00	-0.46	9.01	9.79	3.50	4064
2004 - 05	633.89	633.89	0.00	706.10	234.52	71.65	25.43	0.00	-1.46	15.51	29.25	6.00	4034
Power													
8.Bharatiya Nabhikiya Vidyut Nigam Limited													
2003 - 04	42.40	42.40	0.00	40.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29
2004 - 05	166.15	166.15	0.00	164.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86
9.Nuclear Power Corporation of India Limited													
2002 - 03	8032.17	8032.17	0.00	12442.10	4179.16	2449.75	472.19	355.17	-8.16	104.98	1509.25	269.38	11799
2003 - 04	9245.33	9245.33	0.00	15671.67	4035.06	3852.18	456.55	341.69	-84.39	365.39	2604.16	520.99	12048
2004 - 05	10145.33	10145.33	0.00	17888.79	3344.72	2404.17	282.73	278.65	-4.87	133.33	1704.59	341.51	11999

APPENDIX-I (Continued)

Ministry/Department Sector/ Name of the Company Year	Equity	Equity held by GOI	Accumu- lated Losses	Net Worth	Sales/ Turn over	Profit (Loss) before Depreci- ation, interest, Prior Period Adjust- ment, Provision for tax	Depre- ciation	Interest	Prior Period Adjust- ments/ Extra ordinary items, if any	Provi- sion for tax	Profit/ (Loss) as per account	Divi- dend	No of Emple- yees
BIO TECHNOLOGY													
Chemicals & Petrochemicals													
10. Bharat Immunologicals and Biologicals Corporation Limited													
2002 - 03	25.39	20.87	72.31	-46.92	37.80	0.66	2.12	14.58	-1.44	0.44	-17.92	0.00	129
2003 - 04	43.18	25.59	5.52	37.66	21.59	-3.49	1.86	0.04	0.00	2.25	-7.64	0.00	126
2004 - 05	43.18	25.59	4.19	38.99	53.25	3.61	1.62	0.04	0.21	0.83	1.32	0.00	124
11. Indian Vaccines Company Limited													
2002 - 03	18.79	12.53	4.66	14.13	0.00	-0.15	0.00	0.00	0.01	0.00	-0.14	0.00	5
2003 - 04	18.79	12.53	4.87	13.92	0.00	-0.21	0.00	0.00	0.00	0.00	-0.21	0.00	5
2004 - 05	18.79	12.53	5.05	13.74	0.00	-0.25	0.01	0.00	0.09	0.00	-0.17	0.00	5
CHEMICALS & PETROCHEMICALS													
Chemicals & Petrochemicals													
12. Bengal Chemicals and Pharmaceuticals Limited													
2002 - 03	45.11	45.11	72.93	-30.65	37.64	6.40	1.09	2.99	-0.20	0.00	2.12	0.00	874
2003 - 04	69.27	69.27	64.97	1.41	47.72	10.76	1.13	1.43	-0.24	0.00	7.95	0.00	863
* 2004 - 05	69.27	69.27	64.97	1.41	47.72	10.76	1.13	1.43	-0.24	0.00	7.95	0.00	863

* Provisional figures adopted

13.Bengal Immunity Limited														
2002 - 03	40.68	40.68	163.88	-167.09	0.60	-7.65	0.08	11.03	0.00	0.00	-18.77	0.00	705	
2003 - 04	40.68	40.68	210.81	-173.35	0.57	-31.78	0.07	15.09	0.00	0.00	-46.94	0.00	668	
* 2004 - 05	40.68	40.68	210.81	-173.35	0.57	-31.78	0.07	15.09	0.00	0.00	-46.94	0.00	668	
14.Hindustan Antibiotics Limited														
2002 - 03	44.41	44.41	201.31	-162.90	123.53	1.70	6.06	21.23	-0.21	0.00	-25.80	0.00	1970	
2003 - 04	48.84	48.84	217.52	-174.20	98.28	12.78	6.09	22.23	-0.83	0.00	-16.36	0.00	1832	
* 2004 - 05	48.84	48.84	217.52	-174.20	98.28	12.78	6.09	22.23	-0.83	0.00	-16.36	0.00	1832	
15.Hindustan Fluorocarbons Limited														
2002 - 03	19.61	0.00	55.65	-36.03	26.47	1.91	1.74	4.24	-0.52	0.00	-4.59	0.00	219	
2003 - 04	19.61	0.00	65.78	-46.17	23.31	-4.07	2.14	3.89	-0.04	0.00	-10.13	0.00	218	
2004 - 05	19.61	0.00	73.40	-53.79	26.04	-2.46	1.74	3.92	-0.06	0.00	-8.18	0.00	213	
16.Hindustan Insecticides Limited														
2002 - 03	58.28	58.18	64.86	-39.67	145.39	-6.69	2.21	7.28	0.69	0.00	-15.48	0.00	1795	
2003 - 04	59.78	59.78	86.78	59.46	156.54	-7.73	2.82	12.44	1.07	0.00	-21.92	0.00	1751	
2004 - 05	59.78	59.78	113.25	-84.18	181.32	-10.34	3.18	13.33	0.38	0.00	-26.47	0.00	1715	
17.Hindustan Organic Chemicals Limited														
2002 - 03	67.27	39.48	56.47	69.92	467.21	31.82	28.16	45.19	-1.60	0.00	-43.12	0.00	1578	
2003 - 04	67.27	39.48	221.09	-90.49	484.57	-50.29	28.10	37.90	16.14	32.18	-132.33	0.00	1543	
2004 - 05	67.27	39.48	214.68	-80.39	751.48	72.86	28.24	34.37	-3.85	0.00	6.40	0.00	1529	
18.Karnataka Antibiotics and Pharmaceuticals Limited														
2002 - 03	1.49	0.00	0.00	20.40	75.08	4.97	0.60	0.31	0.00	1.13	2.93	0.37	511	
2003 - 04	1.49	0.00	0.00	22.85	79.71	5.04	0.60	0.08	0.00	1.49	2.87	0.37	525	
2004 - 05	1.49	0.00	0.00	25.70	88.86	6.09	0.63	0.14	0.01	2.05	3.28	0.37	542	
19.Rajasthan Drugs and Pharmaceuticals Limited														
2002 - 03	1.07	0.00	0.00	4.28	20.48	2.19	0.12	0.14	0.00	0.92	1.02	0.16	158	
2003 - 04	1.07	0.00	0.00	5.84	19.12	1.46	0.12	0.16	0.01	0.42	0.76	0.11	147	
2004 - 05	1.07	0.00	0.00	6.12	17.49	1.01	0.14	0.20	-0.02	0.25	0.39	0.11	145	
20.Smith Stanistreet Pharmaceuticals Limited														
2002 - 03	24.52	20.17	103.74	-79.21	0.44	-5.50	0.10	7.69	0.40	0.00	-12.90	0.00	407	
2003 - 04	24.52	24.52	136.65	-112.13	0.01	-21.05	0.09	9.89	-1.88	0.00	-32.92	0.00	408	
* 2004 - 05	24.52	24.52	136.65	-112.13	0.01	-21.05	0.09	9.89	-1.88	0.00	-32.92	0.00	408	

APPENDIX-I (Continued)

Ministry/Department Sector/ Name of the Company Year	Equity	Equity held by GOI	Accumulated Losses	Net Worth	Sales/ Turn over	Profit (Loss) before Depreciation, interest, Prior Period Adjustment, Provision for tax	Depre- ciation	Interest	Prior Period Adjust- ments/ Extra ordinary items, if any	Provi- sion for tax	Profit/ (Loss) as per account	Divi- dend	No of Emplo- yees
Minerals and Metals													
21.The FCI Aravalli Gypsum and Minerals India Limited													
2003 - 04	7.33	7.33	0.00	9.79	19.32	2.89	0.06	0.00	0.00	0.22	2.61	0.00	148
2004 - 05	7.33	7.33	0.00	11.14	29.60	6.63	0.05	0.00	-0.01	0.52	6.05	1.47	137
CIVIL AVIATION													
Tourist Services													
22.Hotel Corporation of India Limited													
2002 - 03	40.60	0.00	0.00	134.32	39.16	174.92	1.92	0.73	-1.60	13.92	156.76	20.30	2196
2003 - 04	40.60	0.00	0.00	119.24	31.41	-6.84	1.45	1.82	-0.32	0.26	-10.68	0.00	1789
* 2004 - 05	40.60	0.00	0.00	119.24	31.41	-6.84	1.45	1.82	-0.32	0.26	-10.68	0.00	1789
Transportation Services													
23.Air India Air Transport Services Limited													
2003 - 04	0.05	0.00	0.02	-0.63	0.45	-0.02	0.00	0.00	0.00	0.00	-0.02	0.00	35
2004 - 05	0.05	0.00	0.03	-0.59	0.58	-0.02	0.00	0.00	0.00	0.00	-0.02	0.00	35
24.Air India Charters Limited													
2002 - 03	0.05	0.00	0.00	0.18	9.06	0.15	0.00	0.00	0.01	0.06	0.09	0.00	23
2003 - 04	0.05	0.00	0.00	0.29	15.94	0.18	0.01	0.00	0.01	0.07	0.11	0.00	263
* 2004 - 05	0.05	0.00	0.00	0.29	15.94	0.18	0.01	0.00	0.01	0.07	0.11	0.00	263

25. Air India Limited													
2002 - 03	153.84	153.84	784.82	147.62	5275.91	651.74	459.50	74.67	-5.57	-21.86	133.86	0.00	16068
2003 - 04	153.84	153.84	692.49	499.72	5987.98	582.06	443.31	39.63	84.73	1.14	182.71	0.00	15572
2004 - 05	153.84	153.84	0.00	321.24	7588.17	502.15	426.03	32.38	6.41	0.17	49.96	15.38	15914
26. Airlines Allied Services Limited													
2002 - 03	2.25	0.00	201.04	-206.95	501.98	-81.97	0.37	0.00	-0.14	0.00	-82.48	0.00	750
2003 - 04	2.25	0.00	198.99	0.00	616.65	2.93	0.50	0.00	0.23	0.62	2.05	0.00	0
* 2004 - 05	2.25	0.00	198.99	0.00	616.65	2.93	0.50	0.00	0.23	0.62	2.05	0.00	0
27. Airports Authority of India													
2002 - 03	405.59	405.59	0.00	1985.68	2212.57	884.23	343.34	14.37	-29.47	215.00	282.05	62.00	21015
2003 - 04	416.63	416.63	0.00	2138.31	2360.06	942.93	376.98	8.25	-13.74	229.00	314.96	70.00	20184
2004 - 05	431.63	431.63	0.00	2371.47	2794.17	1093.80	405.68	4.43	1.15	359.45	325.39	83.33	19959
28. IAL Airport Services Limited													
2003 - 04	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
* 2004 - 05	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
29. Indian Airlines Limited													
2002 - 03	107.14	107.14	1116.53	-1009.72	4071.72	225.73	317.94	104.71	0.36	0.00	-196.56	0.00	19523
2003 - 04	107.14	107.14	1072.37	-965.23	4649.80	507.15	306.18	69.51	-83.29	4.00	44.17	0.00	18715
* 2004 - 05	107.14	107.14	1072.37	-965.23	4649.80	507.15	306.18	69.51	-83.29	4.00	44.17	0.00	18715
30. Pawan Hans Helicopters Limited													
2002 - 03	113.77	89.27	0.00	202.25	152.75	67.77	8.29	0.00	-35.11	8.98	15.39	13.65	628
2003 - 04	113.77	89.27	0.00	235.15	185.61	80.48	15.26	0.00	12.62	25.15	52.69	17.50	613
* 2004 - 05	113.77	89.27	0.00	235.15	185.61	80.48	15.26	0.00	12.62	25.15	52.69	17.50	613
31. Vayudoot Limited													
2002 - 03	36.42	0.00	257.37	-220.95	0.00	0.06	0.08	0.00	0.00	0.02	-0.05	0.00	0
2003 - 04	36.42	0.00	257.46	-221.04	0.00	-0.01	0.08	0.00	0.00	0.00	-0.09	0.00	0
* 2004 - 05	36.42	0.00	257.46	-221.04	0.00	-0.01	0.08	0.00	0.00	0.00	-0.09	0.00	0
COAL													
Coal & Lignite													
32. Bharat Coking Coal Limited													
2002 - 03	2118.00	0.00	5327.98	-3223.17	2615.60	-286.88	148.39	101.11	29.24	0.00	-507.13	0.00	102283
2003 - 04	2118.00	0.00	5897.83	-3779.83	2602.59	-343.09	148.68	100.22	22.14	0.00	-569.85	0.00	97110
2004 - 05	2118.00	0.00	7044.02	-4926.02	2884.10	-744.68	118.40	183.54	87.18	0.00	-959.43	0.00	92141

APPENDIX-I (Continued)

Ministry/Department Sector/ Name of the Company Year	Equity	Equity held by GOI	Accumu lated Losses	Net Worth	Sales/ Turn over	Profit (Loss) before Depreci ation, interest, Prior Period Adjust ment, Provision for tax	Depre ciation	Interest	Prior Period Adjust ments/ Extra ordinary items, if any	Provi sion for tax	Profit/ (Loss) as per account	Divi dend	No of Emplo yees
33. Central Coalfields Limited													
2002 - 03	940.00	0.00	718.11	148.99	3334.41	697.45	202.43	132.90	-22.53	0.00	339.59	0.00	72401
2003 - 04	940.00	0.00	382.25	557.75	3488.52	636.37	183.15	119.90	37.07	34.53	335.86	0.00	69799
2004 - 05	940.00	0.00	43.63	896.37	4043.73	727.26	180.55	109.62	0.72	157.95	279.86	0.00	66871
34. Coal India Limited													
2002 - 03	7220.54	7220.54	0.00	8305.36	100.65	526.45	15.50	230.55	-0.31	34.50	245.59	90.42	5085
2003 - 04	6316.36	6316.36	0.00	8541.36	145.28	1398.50	15.25	27.50	0.23	23.00	1332.98	181.32	4827
2004 - 05	6316.36	6316.36	0.00	9567.12	106.10	1335.75	13.01	0.00	21.08	6.50	1337.33	274.55	4690
35. Eastern Coalfields Limited													
2002 - 03	2218.45	0.00	4462.92	-2267.82	2798.32	-78.34	171.06	42.27	-47.11	0.00	-338.78	0.00	114582
2003 - 04	2218.45	0.00	4789.30	-2570.85	3543.35	-146.79	169.42	4.14	-6.03	0.00	-326.38	0.00	110132
2004 - 05	2218.45	0.00	5618.34	-3399.89	3123.87	-488.17	160.33	0.81	-29.89	0.00	-679.20	0.00	105690
36. Mahanadi Coalfields Limited													
2002 - 03	414.11	0.00	0.00	2032.78	2004.10	1059.83	124.89	8.60	-44.01	380.30	502.01	205.42	21661
2003 - 04	186.40	0.00	0.00	2138.97	2336.44	1463.15	123.41	6.11	84.97	486.26	932.34	395.78	21514
2004 - 05	186.40	0.00	0.00	2600.53	2897.67	1630.64	124.47	6.35	-30.46	542.18	927.18	405.20	21298

37.Neyveli Lignite Corporation Limited													
2002 - 03	1677.71	1569.64	0.00	5807.30	2681.48	1957.42	259.85	3.92	-5.81	539.43	1148.40	234.88	18995
2003 - 04	1677.71	1569.64	0.00	6822.72	2806.82	1972.50	499.78	69.01	9.36	269.57	1143.51	234.88	19180
2004 - 05	1677.71	1569.64	0.00	7671.66	3001.94	2346.01	516.30	66.09	-6.94	541.68	1215.00	335.54	18873
38.Northern Coalfields Limited													
2002 - 03	577.67	0.00	0.00	1998.89	3808.89	1762.89	338.96	45.42	-85.49	544.27	748.74	323.50	17278
2003 - 04	177.67	0.00	0.00	2903.38	4423.01	2056.15	376.46	37.87	5.24	639.40	1007.66	426.01	17292
2004 - 05	177.67	0.00	0.00	3617.66	5103.98	2345.47	355.33	40.86	26.75	827.27	1148.77	459.51	17174
39.South Eastern Coalfields Limited													
2002 - 03	659.70	0.00	0.00	1906.62	4229.21	1139.99	217.34	36.67	-3.86	324.58	557.54	240.42	91381
2003 - 04	359.70	0.00	0.00	2414.43	4458.02	1557.43	216.05	19.71	-7.45	390.88	923.34	386.01	89503
2004 - 05	359.70	0.00	0.00	536.50	5494.84	1815.48	214.97	13.78	-5.81	522.86	1058.07	424.45	87590
40.Western Coalfields Limited													
2002 - 03	297.10	0.00	0.00	1084.88	3668.44	698.66	173.31	46.72	-6.10	192.75	279.78	111.91	72501
2003 - 04	297.10	0.00	0.00	1562.62	3882.48	949.81	182.92	25.22	1.93	281.94	461.65	184.80	70515
2004 - 05	297.10	0.00	0.00	1788.04	4504.73	1101.32	175.94	8.29	18.21	335.11	600.19	270.06	68938
Industrial Development & Technical Consultancy													
41.Central Mine Planning and Design Institute Limited													
2002 - 03	19.04	0.00	0.00	40.78	123.39	2.89	2.10	0.29	-1.84	3.67	-5.01	0.00	3436
2003 - 04	19.04	0.00	0.00	41.09	142.30	2.24	2.02	0.43	1.97	3.21	-1.45	0.00	3366
2004 - 05	19.04	0.00	0.00	42.87	151.15	3.97	2.02	0.21	0.00	0.71	1.02	0.00	3290
COMMERCE													
Financial services													
42.Export Credit Guarantee Corporation of India Limited													
2002 - 03	440.00	440.00	0.00	553.87	697.11	78.40	2.50	0.00	6.48	33.74	48.64	10.65	612
2003 - 04	500.00	500.00	0.00	666.95	588.20	94.02	3.10	0.00	10.24	32.60	68.56	13.71	629
2004 - 05	600.00	600.00	0.00	822.05	476.84	128.52	3.33	0.00	-0.55	48.50	76.14	15.23	629
Trading and Marketing													
43.India Trade Promotion Organisation													
2002 - 03	0.25	0.25	0.00	203.17	88.39	28.45	3.50	0.00	-3.15	-0.13	21.93	0.00	1232
2003 - 04	0.25	0.25	0.00	243.18	103.81	44.59	4.10	0.00	-0.46	0.00	40.03	0.00	1217
2004 - 05	0.25	0.25	0.00	298.31	94.82	45.04	4.00	0.00	14.18	0.00	55.22	0.00	1208

APPENDIX-I (Continued)

Ministry/Department Sector/ Name of the Company Year	Equity	Equity held by GOI	Accumu lated Losses	Net Worth	Sales/ Turn over	Profit (Loss) before Depreci ation, interest, Prior Period Adjust ment, Provision for tax	Depre ciation	Interest	Prior Period Adjust ments/ Extra ordinary items, if any	Provi sion for tax	Profit/ (Loss) as per account	Divi dend	No of Emple yees
44.Karnataka Trade Promotion Organisation													
2002 - 03	0.50	0.00	0.14	0.36	0.00	-0.14	0.00	0.00	0.00	0.00	-0.14	0.00	0
2003 - 04	0.50	0.00	0.17	0.22	0.00	-0.04	0.00	0.00	0.00	0.00	-0.04	0.00	0
2004 - 05	0.50	0.00	0.16	0.27	0.22	0.01	0.00	0.00	-0.18	0.00	-0.17	0.00	1
45.MMTC Limited													
2002 - 03	50.00	49.67	0.00	563.85	6225.95	63.95	4.35	25.46	1.64	10.73	25.04	10.00	2160
2003 - 04	50.00	49.67	0.00	606.88	9099.19	113.46	4.30	25.12	-3.94	29.48	50.62	12.50	2083
2004 - 05	50.00	49.67	0.00	697.20	15123.72	468.97	4.25	285.07	-3.32	69.15	107.17	22.50	2063
46.National Centre For Trade Information													
2002 - 03	4.58	2.00	0.02	3.97	0.70	0.07	0.06	0.00	0.00	0.00	0.01	0.00	21
2003 - 04	4.58	2.00	0.00	4.57	0.54	0.07	0.06	0.00	0.00	0.00	0.02	0.00	21
2004 - 05	4.58	2.00	0.36	4.22	0.31	-0.27	0.05	0.00	-0.04	0.00	-0.36	0.00	19
47.PEC Limited													
2002 - 03	1.50	1.50	0.00	37.40	3859.88	21.71	0.91	0.00	-0.14	7.33	13.33	3.00	196
2003 - 04	1.50	1.50	0.00	54.57	5853.62	37.09	0.42	0.00	0.00	12.31	24.36	6.38	193
2004 - 05	2.00	2.00	0.00	60.42	5961.32	23.91	0.51	0.02	-0.03	8.79	14.55	3.80	193
48.Spices Trading Corporation Limited													
2002 - 03	1.50	0.00	0.00	8.10	222.96	2.79	0.04	0.11	-0.01	1.05	1.58	0.30	31
2003 - 04	1.50	0.00	0.00	10.05	315.23	4.01	0.04	0.29	0.03	1.21	2.50	0.45	31
2004 - 05	1.50	0.00	0.00	12.56	431.96	5.98	0.11	0.19	0.07	2.18	3.58	0.60	33

49.The State Trading Corporation of India Limited														
2002 - 03	30.00	27.31	0.00	256.18	2532.53	-110.79	1.44	5.18	0.80	0.57	-117.18	6.00	961	
2003 - 04	30.00	27.31	0.00	282.94	8398.62	68.02	7.71	33.75	-0.73	6.08	19.74	7.50	949	
2004 - 05	30.00	27.31	0.00	304.45	9522.17	62.70	1.60	14.45	-9.62	12.00	25.03	9.00	933	
50.Tamilnadu Trade Promotion Organisation														
2002 - 03	0.01	0.00	0.00	2.96	4.95	0.89	0.05	0.00	0.00	0.00	0.83	0.00	7	
2003 - 04	0.01	0.00	0.00	7.61	5.09	5.13	0.05	0.00	-0.42	0.00	4.65	0.00	7	
2004 - 05	0.01	0.00	0.00	11.10	7.42	4.49	0.86	0.00	-0.15	0.00	3.48	0.00	7	
COMMUNICATION														
Industrial Development														
51.I T I Limited														
2002 - 03	388.00	67.47	342.47	-100.41	1794.65	-175.12	44.71	156.02	2.78	1.80	-374.87	0.00	19692	
2003 - 04	388.00	67.47	1048.30	-905.58	1256.57	-483.79	42.04	157.98	-22.03	0.00	-705.84	0.00	15221	
2004 - 05	588.00	267.47	1358.12	-739.10	1389.01	-75.21	31.73	187.14	-13.75	0.00	-307.83	0.00	14635	
Industrial Development & Technical Consultancy														
52.Telecommunication Consultants (India) Limited														
2002 - 03	14.40	14.40	0.00	387.52	550.31	60.01	5.42	3.09	0.00	11.61	39.89	21.60	881	
2003 - 04	28.80	28.80	0.00	410.11	508.94	56.45	4.50	1.18	0.00	3.75	47.02	21.60	896	
2004 - 05	28.80	28.80	0.00	395.85	418.49	18.87	3.92	1.28	-0.51	3.31	9.86	21.60	1142	
Tele Communication Services														
53.Bharat Sanchar Nigam Limited														
2002 - 03	12500.00	12500.00	0.00	55751.34	25293.15	13029.49	9551.31	364.55	-455.73	1213.46	1444.45	250.00	362387	
2003 - 04	12500.00	12500.00	0.00	61018.33	31399.34	19017.05	9873.74	88.24	-58.90	3019.64	5976.52	281.25	345822	
2004 - 05	12500.00	12500.00	0.00	70779.11	33450.04	18079.32	9624.86	0.00	-534.38	-2263.21	10183.29	1175.00	339853	
54.Mahanagar Telephone Nigam Limited														
2002 - 03	630.00	354.37	0.00	9496.97	5806.53	2159.62	867.04	32.82	-22.57	360.03	877.16	283.50	57984	
2003 - 04	630.00	354.37	0.00	8947.49	6369.60	2264.37	572.92	34.62	-84.12	451.35	1121.36	283.50	55760	
2004 - 05	630.00	354.37	0.00	9492.66	5592.38	1839.49	588.01	35.81	9.45	267.24	957.87	283.50	53091	
55.Millennium Telecom Limited														
2002 - 03	1.00	0.00	0.00	1.44	2.61	1.05	0.03	0.00	0.00	0.09	0.93	0.00	6	
2003 - 04	2.88	0.00	0.00	4.32	1.75	0.81	0.05	0.00	0.19	0.04	0.91	0.00	15	
2004 - 05	2.88	0.00	0.00	5.06	1.29	0.75	0.04	0.00	0.00	0.05	0.66	0.00	4	

APPENDIX-I (Continued)

Ministry/Department Sector/ Name of the Company Year	Equity	Equity held by GOI	Accumu- lated Losses	Net Worth	Sales/ Turn over	Profit (Loss) before Depreci- ation, interest, Prior Period Adjust- ment, Provision for tax	Depre- ciation	Interest	Prior Period Adjust- ments/ Extra ordinary items, if any	Provi- sion for tax	Profit/ (Loss) as per account	Divi- dend	No of Emplo- yees
CONSUMER AFFAIRS, FOOD & PUBLIC DISTRIBUTION													
Trading and Marketing													
56. Central Warehousing Corporation													
2002 - 03	68.02	37.42	0.00	741.77	294.08	47.62	17.57	3.23	-0.11	0.02	26.69	7.48	6984
2003 - 04	68.02	37.42	0.00	818.61	284.38	60.29	19.96	5.02	-1.38	11.50	22.43	4.08	6813
2004 - 05	68.02	37.42	0.00	847.90	320.77	85.66	20.89	4.65	0.30	19.13	41.30	8.15	6690
57. Food Corporation of India													
2002 - 03	2353.00	2353.00	21.77	2331.22	31552.66	3460.36	35.97	3437.85	13.46	0.00	0.00	0.00	119004
2003 - 04	2392.46	2392.46	21.77	2370.68	31149.18	2406.43	34.84	2377.42	5.83	0.00	0.00	0.00	114528
* 2004 - 05	2392.46	2392.46	21.77	2370.68	31149.18	2406.43	34.84	2377.42	5.83	0.00	0.00	0.00	114528
DEFENCE PRODUCTION & SUPPLIES													
Industrial Development													
58. BEL Optronics Devices Limited													
2002 - 03	18.32	0.00	4.72	13.60	28.22	3.43	2.21	4.03	0.00	0.00	-2.81	0.00	129
2003 - 04	18.32	0.00	3.51	14.81	38.44	6.75	2.17	3.58	0.22	0.00	1.21	0.00	128
2004 - 05	18.32	0.00	0.00	21.23	43.33	10.51	2.73	2.56	0.28	0.36	5.14	0.00	127
59. Bharat Dynamics Limited													
2002 - 03	115.00	115.00	0.00	384.08	277.86	110.06	7.78	0.01	-0.22	37.52	64.53	23.00	3120
2003 - 04	115.00	115.00	0.00	398.66	524.79	86.95	7.89	0.01	0.18	28.68	50.56	23.00	2917
2004 - 05	115.00	115.00	0.00	407.99	455.85	59.94	7.15	0.00	-0.51	21.62	30.66	23.00	2909

60. Bharat Electronics Limited														
2002 - 03	80.00	60.69	0.00	958.92	2508.02	451.15	55.28	11.97	2.26	125.55	260.61	56.00	13750	
2003 - 04	80.00	60.69	0.00	1198.35	2798.59	547.29	62.27	5.06	-10.94	152.92	316.10	80.00	13038	
2004 - 05	80.00	60.69	0.00	1570.30	3212.09	766.35	71.46	9.06	0.14	239.64	446.32	89.60	12390	
61. Vignyan Industries Limited														
2002 - 03	2.79	0.00	0.00	3.13	13.81	6.00	0.20	0.06	-0.10	0.00	5.65	0.00	238	
2003 - 04	2.79	0.00	0.00	3.15	15.05	0.39	0.20	0.11	-0.05	0.01	0.01	0.00	237	
2004 - 05	2.79	0.00	0.00	3.46	21.55	1.28	0.23	0.12	0.00	0.51	0.42	0.00	227	
Steel														
62. Mishra Dhatu Nigam Limited														
2002 - 03	137.34	137.34	2.97	132.26	91.52	-0.27	2.03	0.16	0.20	-0.10	-2.16	0.00	1287	
2003 - 04	137.34	137.34	0.00	138.66	125.31	9.01	1.30	0.13	-0.01	0.68	6.89	1.37	1286	
2004 - 05	137.34	137.34	0.00	144.69	133.14	13.88	2.22	0.11	-0.02	4.67	6.85	1.37	1321	
Transport Equipment														
63. Bharat Earth Movers Limited														
2002 - 03	36.87	22.50	0.00	532.17	1681.17	60.68	19.31	3.00	-0.51	11.77	26.10	7.35	13150	
2003 - 04	36.87	22.50	0.00	463.79	1765.75	69.27	18.29	1.48	0.69	26.02	24.17	7.35	12922	
2004 - 05	36.87	22.50	0.00	6941.37	1856.01	296.68	22.99	1.79	0.90	97.51	175.28	37.46	12189	
64. Garden Reach Shipbuilders and Engineers Limited														
2002 - 03	123.84	123.84	0.00	263.39	153.69	53.23	5.60	0.49	0.23	26.04	21.33	7.49	6323	
2003 - 04	123.84	123.84	0.00	260.10	390.77	54.22	6.20	0.00	5.09	23.81	29.30	10.28	5819	
2004 - 05	123.84	123.84	0.00	274.90	881.41	55.22	6.61	0.00	0.04	21.04	27.61	11.02	5524	
65. Goa Shipyard Limited														
2002 - 03	19.40	9.91	0.00	180.39	386.50	32.92	2.88	3.32	-0.84	8.03	17.85	3.88	1680	
2003 - 04	19.40	9.91	0.00	21.48	296.92	54.73	2.95	1.28	-0.10	18.50	31.90	6.40	1574	
2004 - 05	19.40	9.91	0.00	174.86	83.49	18.46	3.50	0.04	-1.28	3.71	9.93	6.40	1555	
66. Hindustan Aeronautics Limited														
2002 - 03	120.50	120.50	0.00	924.83	3120.94	598.69	104.31	56.86	-4.16	43.40	389.96	77.99	31138	
2003 - 04	120.50	120.50	0.00	706.37	3799.78	694.09	57.20	43.55	6.08	189.63	409.79	81.96	30450	
2004 - 05	120.50	120.50	0.00	788.72	4526.87	965.91	174.00	42.88	8.50	256.47	501.06	100.21	29807	

APPENDIX-I (Continued)

Ministry/Department Sector/ Name of the Company Year	Equity	Equity held by GOI	Accumu- lated Losses	Net Worth	Sales/ Turn over	Profit (Loss) before Depreci- ation, interest, Prior Period Adjust- ment, Provision for tax	Depre- ciation	Interest	Prior Period Adjust- ments/ Extra- ordinary items, if any	Provi- sion for tax	Profit/ (Loss) as per account	Divi- dend	No of Emple- yees
67.Mazagon Dock Limited													
2002 - 03	298.18	298.18	51.93	232.72	569.27	-19.25	7.04	5.17	0.57	-6.76	-24.13	0.00	8054
2003 - 04	298.18	298.18	44.01	254.17	191.00	36.55	7.04	20.33	0.45	1.71	7.92	0.00	7941
2004 - 05	298.18	298.18	0.00	323.31	177.47	147.86	7.45	6.06	-0.59	64.62	69.14	0.00	7787
DEVELOPMENT OF NORTH EASTERN REGION													
Agro based Industries													
68.North Eastern Regional Agricultural Marketing Corporation Limited													
2002 - 03	7.62	7.62	3.71	3.91	4.88	-0.45	0.11	0.00	0.00	0.00	-0.56	0.00	52
2003 - 04	7.62	7.62	4.18	3.18	8.41	-0.38	0.11	0.00	0.02	0.00	-0.47	0.00	52
2004 - 05	7.62	7.62	4.97	2.41	6.78	-1.53	0.19	0.00	0.00	0.00	-1.72	0.00	52
Trading and Marketing													
69.North Eastern Handicrafts and Handlooms Development Corporation Limited													
2002 - 03	2.00	2.00	15.75	-13.75	5.80	-1.74	0.05	0.01	-0.02	0.00	-1.82	0.00	145
2003 - 04	2.00	2.00	18.00	-13.96	5.88	2.39	0.03	0.00	0.05	0.00	2.40	0.00	145
* 2004 - 05	2.00	2.00	18.00	-13.96	5.88	2.39	0.03	0.00	0.05	0.00	2.40	0.00	145

ENVIRONMENT & FOREST													
Agro based Industries													
70.Andaman & Nicobar Islands Forest and Plantation Development Corporation Limited													
2002 - 03	3.59	3.59	14.47	-6.30	6.76	-5.65	0.73	0.00	-0.01	0.00	-6.39	0.00	1637
2003 - 04	3.59	3.59	0.94	8.17	6.76	-5.65	0.73	0.00	-0.01	0.00	-6.39	0.00	1637
* 2004 - 05	3.59	3.59	0.94	8.17	6.76	-5.65	0.73	0.00	-0.01	0.00	-6.39	0.00	1637
FERTILIZER													
Fertilizer													
71.Brahmaputra Valley Fertilizer Corporation Limited													
2002 - 03	307.03	307.03	32.06	273.37	72.76	-20.47	5.48	13.82	0.00	0.00	-39.77	0.00	1807
2003 - 04	307.03	307.03	76.23	229.60	121.72	-18.54	6.24	6.25	-13.14	0.00	-44.17	0.00	1666
2004 - 05	311.48	311.48	53.69	256.99	124.73	32.17	7.09	7.74	5.20	0.00	22.54	0.00	1612
72.Fertilizer Corporation of India Limited													
2002 - 03	758.24	758.24	9123.36	8363.94	14.87	-126.43	19.04	954.04	-66.80	0.00	-1166.31	0.00	525
2003 - 04	750.92	750.92	10232.89	-9481.96	12.99	-8.55	0.32	1100.65	0.11	0.00	-1109.41	0.00	78
2004 - 05	750.92	750.92	11442.74	-10691.81	0.33	-5.39	0.32	1203.40	-0.74	0.00	-1209.85	0.00	67
73.Hindustan Fertilizers Corporation Limited													
2002 - 03	686.54	686.54	7591.05	-6904.51	1.47	-346.36	6.01	707.18	-0.65	0.00	-1060.21	0.00	358
2003 - 04	686.54	686.54	8542.13	-7855.59	0.21	-23.98	4.95	824.53	-4.94	0.00	-858.40	0.00	64
2004 - 05	686.54	686.54	9420.13	-8733.60	0.57	15.94	3.17	890.58	-0.19	0.00	-878.00	0.00	55
74.Madras Fertilizers Limited													
2002 - 03	162.14	95.85	146.05	-10.32	618.45	130.11	39.20	83.25	-3.54	0.00	4.12	0.00	1366
2003 - 04	162.14	95.85	208.79	-50.69	742.62	40.36	43.18	60.92	0.00	0.00	-63.74	0.00	1195
2004 - 05	162.14	95.85	267.18	-104.40	664.37	48.95	43.60	63.62	-0.13	0.00	-58.39	0.00	1126
75.National Fertilizers Limited													
2002 - 03	490.58	479.00	0.00	988.54	1685.15	687.02	167.90	70.49	-0.20	162.16	286.27	300.00	5404
2003 - 04	490.58	479.00	0.00	1051.05	1767.13	329.61	117.84	31.50	-58.30	36.93	85.04	25.51	4940
2004 - 05	490.58	479.00	0.00	1167.14	1762.78	359.20	120.57	22.22	-1.86	53.64	160.91	48.27	4853
76.Pyrites Phosphates and Chemicals Limited													
2002 - 03	95.40	95.40	611.14	-515.74	8.04	-63.44	4.09	74.23	-1.39	0.00	-143.15	0.00	643
* 2003 - 04	95.40	95.40	611.14	-515.74	8.04	-63.44	4.09	74.23	-1.39	0.00	-143.15	0.00	643
* 2004 - 05	95.40	95.40	611.14	-515.74	8.04	-63.44	4.09	74.23	-1.39	0.00	-143.15	0.00	643

APPENDIX-I (Continued)

Ministry/Department Sector/ Name of the Company Year	Equity	Equity held by GOI	Accumu- lated Losses	Net Worth	Sales/ Turn over	Profit (Loss) before Depreci- ation, interest, Prior Period Adjust- ment, Provision for tax	Depre- ciation	Interest	Prior Period Adjust- ments/ Extra ordinary items, if any	Provi- sion for tax	Profit/ (Loss) as per account	Divi- dend	No of Emplo- yees
77.Rashtriya Chemicals and Fertilizers Limited													
2002 - 03	551.69	510.32	0.00	1169.51	1509.25	20.05	68.25	48.49	2.97	-45.65	-48.07	0.00	4594
2003 - 04	551.69	510.32	0.00	1234.08	1643.27	357.40	69.17	32.43	0.85	88.86	167.79	93.79	4427
2004 - 05	551.69	510.32	0.00	1271.42	1766.45	316.07	96.71	8.10	0.41	70.71	140.96	93.79	4307
78.The Fertilizer and Chemicals Travancore Limited													
2002 - 03	354.77	345.47	138.39	210.59	1085.50	-101.49	66.32	32.53	0.40	0.00	-199.93	0.00	5788
2003 - 04	354.77	345.47	305.61	18.25	862.70	-68.24	66.09	32.81	-0.08	0.00	-167.22	0.00	4402
* 2004 - 05	354.77	345.47	305.61	18.25	862.70	-68.24	66.09	32.81	-0.08	0.00	-167.22	0.00	4402
Industrial Development & Technical Consultancy													
79.Project and Development India Limited													
2002 - 03	55.02	55.02	59.09	-4.13	23.02	-22.44	1.37	13.37	-0.41	0.00	-37.59	0.00	1685
2003 - 04	55.02	55.02	26.49	28.78	44.94	9.39	1.23	0.03	0.56	0.00	8.69	0.00	528
2004 - 05	55.27	55.27	16.44	38.83	40.69	11.40	1.39	0.00	0.05	0.00	10.06	0.00	464
FINANCE													
Financial Services													
80.Balmer Lawrie Investment Limited													
2002 - 03	22.20	13.25	0.00	22.27	0.00	1.50	0.00	0.00	0.00	0.29	1.21	0.67	0
2003 - 04	22.20	13.25	0.00	33.90	0.00	2.86	0.00	0.00	0.00	0.00	2.86	1.78	0
2004 - 05	22.20	13.25	0.00	24.27	3.70	3.43	0.00	0.00	0.00	0.32	3.12	2.22	0

81.Industrial Credit Company Limited														
2002 - 03	0.01	0.00	0.02	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
2003 - 04	0.01	0.00	0.02	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
* 2004 - 05	0.01	0.00	0.02	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
82.Industrial Investment Bank of India Limited														
2002 - 03	446.08	225.00	509.21	-66.57	275.60	-147.57	1.27	371.08	-6.98	0.00	-526.91	0.00	276	
2003 - 04	446.08	225.00	634.70	-191.96	261.82	248.72	1.38	328.29	1.30	0.00	-79.65	0.00	263	
* 2004 - 05	446.08	225.00	634.70	-191.96	261.82	248.72	1.38	328.29	1.30	0.00	-79.65	0.00	263	
83.Zenith Securities and Investments Limited														
2002 - 03	0.10	0.00	0.00	0.84	0.15	0.14	0.00	0.00	0.00	0.01	0.13	0.02	1	
2003 - 04	0.10	0.00	0.00	1.38	0.19	0.49	0.00	0.00	0.00	0.03	0.47	0.04	0	
2004 - 05	0.10	0.00	0.00	1.97	0.31	0.83	0.00	0.00	0.00	0.02	0.81	0.04	0	
Insurance														
84.General Insurance Corporation of India Limited														
2002 - 03	215.00	215.00	0.00	3173.93	3832.79	346.06	2.94	0.00	19.96	81.42	281.66	47.30	659	
2003 - 04	215.00	215.00	0.00	4132.77	4162.98	1279.58	2.66	0.00	0.00	239.27	1037.65	64.50	531	
2004 - 05	215.00	215.00	0.00	4259.25	826.33	802.01	1.93	0.00	0.08	600.06	200.11	64.50	455	
85.National Insurance Company Limited														
2002 - 03	100.00	100.00	0.00	1072.17	1965.96	175.09	30.35	5.31	0.00	4.52	134.91	25.00	18966	
2003 - 04	100.00	100.00	0.00	885.19	2387.81	106.48	27.20	6.27	0.00	1.78	71.23	25.00	16972	
2004 - 05	100.00	100.00	0.00	1032.87	2664.14	175.08	33.86	0.00	0.00	10.09	131.12	25.00	16972	
86.New India Assurance Company Limited														
2002 - 03	100.00	100.00	0.00	5695.58	3516.43	342.05	29.23	0.00	0.00	57.01	255.81	40.00	23575	
2003 - 04	100.00	100.00	0.00	3943.44	3634.94	670.94	23.05	0.00	0.00	57.68	590.21	45.00	20698	
2004 - 05	150.00	150.00	0.00	4099.93	3895.11	797.88	0.00	0.00	0.00	395.65	402.23	80.00	20686	
87.Oriental Insurance Company Limited														
2002 - 03	100.00	100.00	0.00	810.05	1922.64	186.45	10.55	0.00	0.00	111.90	64.00	20.00	19185	
2003 - 04	100.00	100.00	0.00	909.99	2033.03	464.34	10.01	0.00	0.00	137.86	316.47	25.00	16634	
2004 - 05	100.00	100.00	0.00	1261.15	2218.02	482.49	10.79	0.00	0.00	141.18	330.52	30.00	16370	
88.United India Insurance Company Limited														
2002 - 03	100.00	100.00	0.00	1444.68	2092.43	241.24	27.07	0.00	-29.09	14.09	170.99	25.00	21272	
2003 - 04	100.00	100.00	0.00	1791.28	2151.36	415.51	22.12	0.00	9.05	22.00	380.45	30.00	18833	
2004 - 05	100.00	100.00	0.00	2028.22	2172.66	334.82	16.52	0.00	6.91	17.50	307.71	62.00	18313	

APPENDIX-I (Continued)

Ministry/Department Sector/ Name of the Company Year	Equity	Equity held by GOI	Accumu lated Losses	Net Worth	Sales/ Turn over	Profit (Loss) before Depreci ation, interest, Prior Period Adjust ment, Provision for tax	Depre ciation	Interest	Prior Period Adjust ments/ Extra ordinary items, if any	Provi sion for tax	Profit/ (Loss) as per account	Divi dend	No of Emple yees
HEALTH & FAMILY WELFARE													
Consumer products													
89.Hindustan Latex Limited													
2002 - 03	15.54	15.54	0.00	52.83	141.19	28.04	4.11	1.76	0.25	8.27	14.14	0.33	1837
2003 - 04	15.54	15.54	0.00	67.24	162.96	34.69	4.55	0.79	0.14	10.67	18.81	3.76	1837
2004 - 05	15.54	15.54	0.00	81.22	195.05	40.85	5.74	1.16	-0.23	15.64	18.08	3.62	1850
Industrial Development & Technical Consultancy													
90.HSCC (India) Limited													
2002 - 03	0.40	0.40	0.00	28.92	17.24	15.27	0.60	0.00	0.01	5.31	9.36	2.10	121
2003 - 04	1.60	1.60	0.00	36.82	20.10	17.00	0.50	0.00	0.00	6.22	10.28	2.10	120
2004 - 05	1.60	1.60	0.00	39.98	10.78	7.16	0.40	0.00	0.00	2.58	4.18	0.88	125
HEAVY INDUSTRY & PUBLIC ENTERPRISES													
Consumer products													
91.Bharat Ophthalmic Glass Limited													
2002 - 03	7.14	7.14	329.35	-322.21	0.99	-5.21	0.04	29.83	-0.03	0.00	-35.11	0.00	200
* 2003 - 04	7.14	7.14	329.35	-322.21	0.99	-5.21	0.04	29.83	-0.03	0.00	-35.11	0.00	200
* 2004 - 05	7.14	7.14	329.35	-322.21	0.99	-5.21	0.04	29.83	-0.03	0.00	-35.11	0.00	200

92.Cement Corporation of India Limited													
2002 - 03	428.28	428.28	1852.97	-1478.22	122.00	-25.72	19.00	172.12	1.49	0.00	-215.36	0.00	2134
2003 - 04	429.28	429.28	1933.92	-1561.20	132.73	-10.89	18.06	178.27	126.27	0.00	-80.95	0.00	1607
2004 - 05	429.28	429.28	2152.87	-1740.32	179.11	-13.64	17.02	186.73	-1.55	0.00	-218.94	0.00	1601
93.Hindustan Newsprint Limited													
2002 - 03	82.54	0.00	0.00	183.00	214.57	2.10	8.60	1.13	0.08	-2.66	-4.89	0.00	1145
2003 - 04	82.54	0.00	0.00	186.89	252.68	23.27	11.35	3.48	-0.22	3.20	5.02	2.48	1125
2004 - 05	82.54	0.00	0.00	190.05	273.93	24.08	11.66	2.89	0.01	5.32	4.22	2.48	1086
94.Hindustan Paper Corporation Limited													
2002 - 03	700.38	700.38	108.65	591.74	639.72	76.19	19.62	13.18	-2.79	21.07	19.52	0.00	3053
2003 - 04	700.38	700.38	67.70	632.68	633.47	93.98	18.33	12.91	-3.05	18.74	40.94	0.00	2957
2004 - 05	700.38	700.38	33.54	666.84	592.99	88.44	19.05	13.29	-0.50	21.44	34.16	0.00	2903
95.Hindustan Photofilms (Manufacturing) Company Limited													
2002 - 03	199.86	179.92	2214.02	-2017.30	26.98	-18.28	32.88	336.49	2.26	0.00	-385.39	0.00	1233
2003 - 04	199.86	180.67	2657.05	-2457.18	27.78	-20.79	33.86	388.35	-0.02	0.00	-443.02	0.00	1094
2004 - 05	199.86	180.67	3153.46	-2931.48	17.39	-15.98	33.54	446.98	0.10	0.00	-496.41	0.00	1085
96.Hindustan Salts Limited													
2002 - 03	8.36	8.36	16.88	-9.17	6.15	-0.17	0.27	2.35	0.01	0.00	-2.78	0.00	147
2003 - 04	9.87	9.87	19.29	-10.08	5.45	0.62	0.23	2.81	0.00	0.00	-2.41	0.00	145
2004 - 05	12.70	12.70	10.95	11.65	6.57	-1.21	0.29	0.04	0.13	0.00	-1.42	0.00	140
97.Hooghly Printing Company Limited													
2002 - 03	1.03	0.00	0.00	1.72	11.26	1.87	0.11	0.04	0.14	0.68	1.18	0.41	69
2003 - 04	1.03	0.00	0.00	2.17	8.83	1.23	0.07	0.01	0.00	0.42	0.73	0.26	65
2004 - 05	1.03	0.00	0.00	2.88	10.00	1.56	0.06	0.00	0.00	0.51	0.99	0.26	63
98.Nagaland Pulp and Paper Company Limited													
2002 - 03	120.20	0.00	210.33	-90.13	0.00	-5.22	0.52	7.17	-0.03	0.00	-12.94	0.00	307
2003 - 04	120.20	0.00	222.90	-102.70	0.00	-4.06	0.33	8.14	-0.05	0.00	-12.57	0.00	300
2004 - 05	120.20	0.00	235.81	-115.61	0.00	-3.84	0.41	8.67	0.02	0.00	-12.90	0.00	298
99.NEPA Limited													
2002 - 03	105.39	103.00	205.49	-117.15	58.75	-51.06	1.06	0.00	1.22	0.00	-50.89	0.00	1234
2003 - 04	105.39	103.00	292.77	-195.17	39.75	-47.58	1.04	0.00	-0.16	0.00	-48.77	0.00	1215
* 2004 - 05	105.39	103.00	292.77	-195.17	39.75	-47.58	1.04	0.00	-0.16	0.00	-48.77	0.00	1215

APPENDIX-I (Continued)

Ministry/Department Sector/ Name of the Company Year	Equity	Equity held by GOI	Accumu- lated Losses	Net Worth	Sales/ Turn over	Profit (Loss) before Depreci- ation, interest, Prior Period Adjust- ment, Provision for tax	Depre- ciation	Interest	Prior Period Adjust- ments/ Extra- ordinary items, if any	Provi- sion for tax	Profit/ (Loss) as per account	Divi- dend	No of Emplo- yees
100.Rehabilitation Industries Corporation Limited													
2002 - 03	4.76	4.76	588.48	-588.48	0.00	0.41	0.10	49.57	-0.06	0.00	-49.32	0.00	378
2003 - 04	4.76	4.76	640.25	-635.49	0.00	0.18	0.09	51.62	-0.24	0.00	-51.77	0.00	0
2004 - 05	4.76	4.76	691.03	-686.27	0.00	0.09	0.06	50.80	0.00	0.00	-50.78	0.00	0
101.Sambhar Salts Limited													
2002 - 03	1.00	0.00	12.06	-11.79	6.46	-0.91	0.18	1.62	0.05	0.00	-2.66	0.00	152
2003 - 04	1.00	0.00	15.17	-14.72	5.52	-1.02	0.20	1.86	-0.03	0.00	-3.11	0.00	144
2004 - 05	1.00	0.00	12.82	-1.32	7.46	0.00	0.24	0.68	0.02	0.00	-0.91	0.00	140
102.Tyre Corporation of India Limited													
2002 - 03	93.10	93.10	609.11	-516.48	32.52	-5.41	5.76	62.51	-43.51	0.00	-117.20	0.00	425
2003 - 04	93.10	93.10	604.56	-511.87	49.31	19.43	5.77	45.59	36.53	0.00	4.60	0.00	354
2004 - 05	93.10	93.10	661.43	-567.84	14.39	-4.43	5.82	48.16	1.54	0.00	-56.86	0.00	308
Contract & Construction services													
103.Braithwaite Burn and Jessop Construction Company Limited													
2002 - 03	2.13	0.00	6.43	-4.29	41.94	3.81	0.22	7.35	-0.28	0.34	-4.39	0.00	96
2003 - 04	2.13	0.00	30.73	-28.59	28.38	0.39	0.19	8.59	-15.89	0.01	-24.30	0.00	93
2004 - 05	16.02	0.00	6.91	9.10	42.50	0.76	0.16	0.06	-0.20	0.00	0.33	0.00	91

Heavy Industry													
104.Bharat Bhari Udyog Nigam Limited													
2002 - 03	341.70	315.62	0.00	341.87	2.15	0.26	0.07	0.02	0.00	0.01	0.17	0.06	41
2003 - 04	342.45	339.47	0.00	342.45	1.71	0.15	0.05	0.04	0.00	0.00	0.06	0.05	30
2004 - 05	358.09	343.29	0.00	358.13	2.09	0.16	0.04	0.06	0.00	0.00	0.06	0.05	30
105.Bharat Heavy Electricals Limited													
2002 - 03	244.76	165.76	0.00	4298.00	7482.22	1052.37	185.35	54.78	-9.81	357.92	444.51	97.90	46855
2003 - 04	244.76	165.76	0.00	5275.27	8662.47	1285.58	198.00	60.08	-12.75	356.60	658.15	146.86	43952
2004 - 05	244.76	165.76	0.00	6024.15	10336.40	1883.94	218.87	81.41	-2.03	628.23	953.40	195.81	43302
106.Bharat Heavy Plates and Vessels Limited													
2002 - 03	33.80	0.00	191.64	-196.88	147.50	-100.14	1.99	42.50	-43.00	0.00	-187.63	0.00	1953
2003 - 04	33.80	0.00	344.56	-353.90	59.56	-104.75	1.93	45.98	-0.26	0.00	-152.92	0.00	1724
2004 - 05	33.80	0.00	422.79	-432.72	109.43	-30.82	1.85	45.42	-0.14	0.00	-78.23	0.00	1518
107.Bharat Process and Mechanical Engineers Limited													
2002 - 03	4.86	0.00	362.73	-358.74	0.00	5.77	-0.01	61.82	0.02	0.00	-56.03	0.00	112
2003 - 04	4.86	0.00	434.78	-429.92	0.00	-1.14	0.01	70.90	0.00	0.00	-72.05	0.00	0
* 2004 - 05	4.86	0.00	434.78	-429.92	0.00	-1.14	0.01	70.90	0.00	0.00	-72.05	0.00	0
108.Bharat Wagon and Engineering Company Limited													
2002 - 03	9.99	0.00	50.16	-55.17	17.74	-7.80	0.59	3.69	3.08	0.00	-8.99	0.00	1126
2003 - 04	9.99	0.00	75.80	-80.10	5.56	-15.60	0.56	7.60	-0.29	0.00	-24.05	0.00	989
2004 - 05	9.99	0.00	103.90	-103.71	8.63	-12.82	0.51	10.02	-4.75	0.00	-28.10	0.00	958
109.Bharat Yantra Nigam Limited													
2002 - 03	185.21	185.21	0.00	185.22	2.04	0.48	0.07	0.35	-0.03	0.03	0.00	0.00	50
2003 - 04	185.21	185.21	0.00	184.97	0.00	0.48	0.07	0.35	-0.05	0.00	0.00	0.00	35
* 2004 - 05	185.21	185.21	0.00	184.97	0.00	0.48	0.07	0.35	-0.05	0.00	0.00	0.00	35
110.Braithwaite and Company Limited													
2002 - 03	105.65	0.00	180.01	-88.52	35.44	-13.62	1.61	11.87	-2.12	0.00	-29.22	0.00	573
2003 - 04	106.37	0.00	203.57	-105.19	28.92	-4.23	1.57	15.81	0.61	1.35	-22.34	0.00	573
2004 - 05	108.99	0.00	225.48	-120.88	29.92	-0.93	1.55	18.86	-0.41	0.16	-21.91	0.00	550
111.Bridge and Roof Company (India) Limited													
2002 - 03	13.98	0.00	0.00	41.70	352.46	14.50	5.05	5.60	0.00	1.60	2.25	0.28	1497
2003 - 04	13.98	0.00	0.00	42.95	369.06	-34.72	5.53	8.13	0.01	2.00	-50.38	0.28	1408
2004 - 05	24.99	0.00	0.00	54.90	445.71	18.39	5.64	11.27	0.00	0.55	0.94	0.00	1268

APPENDIX-I (Continued)

Ministry/Department Sector/ Name of the Company Year	Equity	Equity held by GOI	Accumu lated Losses	Net Worth	Sales/ Turn over	Profit (Loss) before Depre ciation, interest, Prior Period Adjust ment, Provision for tax	Depre ciation	Interest	Prior Period Adjust ments/ Extra ordinary items, if any	Provi sion for tax	Profit/ (Loss) as per account	Divi dend	No of Emplo yees
112. Burn Standard Company Limited													
2002 - 03	127.51	0.00	494.52	-458.80	127.58	3.92	3.61	42.40	-1.57	30.08	-73.74	0.00	1999
2003 - 04	128.26	0.00	605.17	-547.51	119.15	-27.93	4.13	71.19	-7.40	0.00	-110.65	0.00	1636
2004 - 05	128.82	0.00	723.89	-635.24	131.46	-25.43	4.04	88.90	-0.35	0.00	-118.72	0.00	1556
113. Heavy Engineering Corporation Limited													
2002 - 03	448.12	448.12	1689.28	-1241.15	141.38	-110.36	5.02	67.99	9.56	0.00	-173.82	0.00	3953
2003 - 04	431.73	431.73	1821.96	-1390.22	149.08	-47.25	4.25	85.41	4.23	0.00	-132.68	0.00	3737
* 2004 - 05	431.73	431.73	1821.96	-1390.22	149.08	-47.25	4.25	85.41	4.23	0.00	-132.68	0.00	3737
114. IL Power Electronics Limited													
2002 - 03	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
2003 - 04	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
2004 - 05	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
115. Instrumentation Control Valves Limited													
2002 - 03	0.03	0.00	0.00	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
2003 - 04	0.03	0.00	0.00	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
2004 - 05	0.03	0.00	0.00	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
116. Instrumentation Digital Controls Limited													
2002 - 03	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
2003 - 04	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
2004 - 05	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0

117.Mining and Allied Machinery Corporation Limited													
2002 - 03	39.18	0.00	1780.80	-1741.61	0.03	-7.50	0.65	151.45	-14.97	0.00	-174.56	0.00	1
* 2003 - 04	39.18	0.00	1780.80	-1741.61	0.03	-7.50	0.65	151.45	-14.97	0.00	-174.56	0.00	1
* 2004 - 05	39.18	0.00	1780.80	-1741.61	0.03	-7.50	0.65	151.45	-14.97	0.00	-174.56	0.00	1
118.Triveni Structurals Limited													
2002 - 03	21.02	21.02	205.03	-194.61	6.34	-17.99	0.46	9.47	-1.66	0.00	-29.59	0.00	538
2003 - 04	21.02	21.02	279.81	-269.56	0.69	-18.80	0.45	27.11	-27.33	0.00	-73.70	0.00	418
* 2004 - 05	21.02	21.02	279.81	-269.56	0.69	-18.80	0.45	27.11	-27.33	0.00	-73.70	0.00	418
119.Tungabhadra Steel Products Limited													
2002 - 03	21.74	0.00	3.61	16.37	11.22	2.37	0.88	3.88	-0.24	0.00	-2.63	0.00	455
2003 - 04	8.44	0.00	103.59	-96.24	12.63	-29.60	0.83	13.48	-56.07	0.00	-99.98	0.00	418
2004 - 05	8.44	0.00	161.11	-153.12	8.17	-37.90	0.71	18.24	-0.67	0.00	-57.53	0.00	348
Industrial Development													
120.Andrew Yule and Company Limited													
2002 - 03	58.27	50.03	137.01	161.87	115.77	-36.42	2.38	21.14	-0.59	0.00	-60.52	0.00	15817
2003 - 04	150.92	54.34	191.64	-55.03	108.19	-28.33	2.51	22.53	1.34	0.00	-52.03	0.00	16124
2004 - 05	154.92	54.34	268.27	-121.38	125.43	-44.49	2.70	23.41	-4.61	0.00	-75.21	0.00	15902
121.Bharat Pumps and Compressors Limited													
2002 - 03	53.53	0.00	133.18	-84.85	64.22	-3.43	1.34	7.36	-0.78	0.00	-12.92	0.00	1376
2003 - 04	53.53	0.00	158.12	-113.55	51.40	-9.46	1.27	10.10	-4.12	0.00	-24.94	0.00	1257
* 2004 - 05	53.53	0.00	158.12	-113.55	51.40	-9.46	1.27	10.10	-4.12	0.00	-24.94	0.00	1257
122.Hindustan Cables Limited													
2002 - 03	419.36	417.69	1123.54	-704.18	392.89	-87.27	21.09	125.85	-22.09	0.00	-256.31	0.00	3268
* 2003 - 04	419.36	417.69	1123.54	-704.18	392.89	-87.27	21.09	125.85	-22.09	0.00	-256.31	0.00	3268
* 2004 - 05	419.36	417.69	1123.54	-704.18	392.89	-87.27	21.09	125.85	-22.09	0.00	-256.31	0.00	3268
123.HMT (Bearings) Limited													
2002 - 03	8.73	0.00	5.87	-13.60	25.70	-10.40	1.81	2.81	-0.01	-4.46	-10.56	0.00	655
2003 - 04	9.23	0.00	16.21	-21.62	29.48	-2.79	1.36	5.69	0.26	0.76	-10.35	0.00	382
2004 - 05	9.73	0.00	27.30	-30.38	29.33	-2.93	0.99	6.51	0.05	0.70	-11.09	0.00	359

APPENDIX-I (Continued)

Ministry/Department Sector/ Name of the Company Year	Equity	Equity held by GOI	Accumu lated Losses	Net Worth	Sales/ Turn over	Profit (Loss) before Depreci ation, interest, Prior Period Adjust ment, Provision for tax	Depre ciation	Interest	Prior Period Adjust ments/ Extra ordinary items, if any	Provi sion for tax	Profit/ (Loss) as per account	Divi dend	No of Emplo yees
124.HMT Chinar Watches Limited													
2002 - 03	1.41	0.00	56.95	-68.46	1.51	-0.07	0.09	6.15	0.00	0.00	-6.31	0.00	662
2003 - 04	1.41	0.00	78.87	-85.75	1.32	-15.35	0.08	6.46	-0.03	0.00	-21.92	0.00	789
2004 - 05	1.41	0.00	104.10	-111.98	0.87	-16.30	0.09	8.87	0.03	0.00	-25.23	0.00	633
125.HMT Limited													
2002 - 03	468.17	459.67	403.33	15.36	183.30	-18.54	4.47	10.97	-0.03	0.40	-34.41	0.00	2649
2003 - 04	470.67	462.17	411.29	11.16	158.01	1.63	4.19	5.11	-0.30	0.00	-7.97	0.00	2568
2004 - 05	476.17	467.67	405.31	24.91	203.86	12.34	4.16	1.74	-0.47	0.00	5.98	0.00	2489
126.HMT Machine Tools Limited													
2002 - 03	10.70	0.00	268.87	-474.70	229.38	-49.37	6.27	46.53	0.12	0.00	-102.05	0.00	4604
2003 - 04	10.70	0.00	387.95	-565.59	198.21	-56.72	5.83	56.17	-0.37	0.00	-119.08	0.00	4714
2004 - 05	10.70	0.00	461.75	-616.82	233.43	-7.58	5.62	59.56	-1.04	0.00	-73.80	0.00	76
127.HMT Tractors Limited													
2002 - 03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
2003 - 04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
* 2004 - 05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
128.HMT Watches Limited													
2002 - 03	5.49	0.00	278.39	-413.91	45.36	-71.62	3.31	38.63	0.63	0.00	-112.92	0.00	2330
2003 - 04	5.49	0.00	278.39	-413.91	45.36	-71.62	3.31	38.63	0.63	0.00	-112.92	0.00	2330
2004 - 05	5.49	0.00	547.73	-658.10	30.54	-70.55	2.52	61.33	-0.12	0.00	-134.53	0.00	2180

129. Instrumentation Limited													
2002 - 03	77.07	24.05	195.48	-131.87	131.53	-9.91	1.92	16.78	-0.56	0.00	-29.18	0.00	1935
2003 - 04	78.29	78.29	224.51	-168.70	153.72	-4.37	1.92	21.16	-1.56	0.00	-29.02	0.00	1797
2004 - 05	83.77	83.77	241.48	-180.18	176.40	6.19	1.81	21.02	-0.34	0.00	-16.98	0.00	1752
130. National Instruments Limited													
2002 - 03	8.31	8.31	240.48	-232.26	6.23	-13.18	0.30	0.99	2.31	0.00	-12.16	0.00	282
2003 - 04	8.31	8.31	249.18	-240.96	3.74	-10.98	0.26	0.98	3.62	0.00	-8.60	0.00	70
2004 - 05	8.31	8.31	252.73	-244.50	1.99	-0.87	0.24	1.03	-1.42	0.00	-3.55	0.00	69
131. Praga Tools Limited													
2002 - 03	36.17	15.89	292.03	-261.88	6.55	-13.23	0.24	23.46	-0.57	0.00	-37.50	0.00	605
2003 - 04	36.17	15.89	275.99	-245.79	8.58	6.43	0.22	26.67	36.51	0.00	16.04	0.00	560
2004 - 05	36.34	15.89	310.39	-278.38	11.65	-3.46	2.46	28.31	-0.17	0.00	-34.39	0.00	554
132. Rajasthan Electronics and Instruments Limited													
2002 - 03	1.25	0.00	0.00	1.25	47.14	5.23	0.39	1.30	0.00	1.41	2.14	0.28	188
2003 - 04	1.25	0.00	0.00	7.59	54.66	4.76	0.46	1.42	0.00	0.92	1.96	0.19	190
2004 - 05	2.25	0.00	0.00	10.30	59.07	4.78	0.48	1.27	0.00	1.03	2.00	0.25	196
133. Richardson and Cruddas (1972) Limited													
2002 - 03	54.83	0.00	105.97	-71.27	37.69	-13.44	1.00	13.83	0.07	0.00	-28.20	0.00	449
2003 - 04	54.84	0.00	145.24	-111.68	22.31	-20.22	0.95	17.74	-0.35	0.00	-39.26	0.00	75
* 2004 - 05	54.84	0.00	145.24	-111.68	22.31	-20.22	0.95	17.74	-0.35	0.00	-39.26	0.00	75
Industrial Development & Technical Consultancy													
134. Engineering Projects (India) Limited													
2002 - 03	909.44	909.26	843.80	111.33	340.65	5.84	0.61	0.90	-1.33	0.00	3.01	0.00	476
2003 - 04	35.42	35.42	0.00	85.15	388.47	31.37	0.55	0.72	-0.43	0.00	29.66	3.54	469
2004 - 05	35.42	35.42	0.00	88.34	511.85	10.84	0.94	1.56	-0.58	0.56	7.19	5.31	456
135. The National Industrial Development Corporation Limited													
2002 - 03	1.87	1.87	48.61	-46.65	-0.02	-8.86	0.08	5.36	0.01	0.00	-14.29	0.00	13
2003 - 04	1.87	1.87	56.45	-54.48	0.00	-1.09	0.06	6.83	0.14	0.00	-7.83	0.00	6
* 2004 - 05	1.87	1.87	56.45	-54.48	0.00	-1.09	0.06	6.83	0.14	0.00	-7.83	0.00	6

APPENDIX-I (Continued)

Ministry/Department Sector/ Name of the Company Year	Equity	Equity held by GOI	Accumu- lated Losses	Net Worth	Sales/ Turn over	Profit (Loss) before Depreci- ation, interest, Prior Period Adjust- ment, Provision for tax	Depre- ciation	Interest	Prior Period Adjust- ments/ Extra ordinary items, if any	Provi- sion for tax	Profit/ (Loss) as per account	Divi- dend	No of Emplo- yees
Trading and Marketing													
136. Bharat Leather Corporation Limited													
2002 - 03	5.72	5.72	33.76	-28.04	0.00	-0.27	0.06	2.58	-0.17	0.00	-3.09	0.00	1
2003 - 04	5.72	5.72	36.95	-31.23	0.00	-3.19	0.00	0.00	-33.76	0.00	-36.95	0.00	0
2004 - 05	5.72	5.72	40.89	-35.17	0.00	-0.17	0.05	3.58	-0.14	0.00	-3.94	0.00	0
137. HMT (International) Limited													
2002 - 03	0.48	0.00	0.00	19.80	37.98	1.58	0.26	0.93	-0.04	0.14	0.20	0.07	80
2003 - 04	0.48	0.00	0.00	19.75	29.94	1.29	0.27	0.83	-0.06	0.09	0.04	0.10	81
2004 - 05	0.48	0.00	0.00	19.76	28.17	0.78	0.23	0.41	-0.06	0.07	0.01	0.00	76
Transport Equipment													
138. National Bicycle Corporation of India Limited													
2002 - 03	5.65	5.65	245.56	-239.96	0.00	1.69	0.06	16.39	-0.15	0.00	-14.92	0.00	2
2003 - 04	5.65	5.65	260.04	-254.43	0.00	1.77	0.04	16.18	-0.02	0.00	-14.47	0.00	2
2004 - 05	5.65	5.65	274.12	-268.51	0.00	1.86	0.02	15.91	0.00	0.00	-14.08	0.00	2
139. Scooters India Limited													
2002 - 03	42.99	41.01	0.00	50.85	144.00	5.14	1.27	0.64	-0.58	0.00	2.65	0.00	1844
2003 - 04	42.99	41.01	0.00	53.98	155.40	5.07	1.29	0.42	-0.20	0.00	3.16	0.00	1811
2004 - 05	45.03	41.01	0.00	57.40	139.79	3.97	1.43	1.14	0.00	0.00	1.39	0.00	1747

HUMAN RESOURCES DEVELOPMENT													
Industrial Development & Technical Consultancy													
140.Educational Consultants India Limited													
2002 - 03	1.25	1.25	0.00	9.95	62.94	3.63	0.34	0.00	0.24	1.49	2.04	1.56	92
2003 - 04	1.25	1.25	0.00	10.78	42.21	3.28	0.33	0.00	0.04	1.03	1.96	1.00	88
2004 - 05	1.25	1.25	0.00	10.83	23.61	1.50	0.31	0.00	-0.05	0.44	0.69	0.50	89
INFORMATION & BROADCASTING													
Contract & Construction services													
141.Broadcast Engineering Consultants India Limited													
2002 - 03	1.36	1.36	0.00	4.23	10.55	1.66	0.10	0.00	-0.08	0.58	0.90	0.27	9
2003 - 04	1.36	1.36	0.00	5.00	11.23	1.82	0.09	0.00	0.00	0.65	1.09	0.27	11
2004 - 05	1.36	1.36	0.00	6.00	29.91	2.16	0.14	0.00	0.00	0.71	1.30	0.27	13
Financial services													
142.National Film Development Corporation Limited													
2002 - 03	14.00	14.00	0.00	16.56	75.42	-4.93	1.63	0.08	0.05	0.00	-6.58	0.00	243
2003 - 04	14.00	14.00	5.75	8.25	34.57	-7.33	1.78	0.15	0.95	0.00	-8.31	0.00	242
2004 - 05	14.00	14.00	10.87	2.49	20.40	-1.91	1.71	0.25	-1.26	0.00	-5.12	0.00	231
INFORMATION TECHNOLOGY (DEPARTMENT OF ELECTRONICS)													
Computer Services													
143.National Informatics Centre Services Inc.													
2002 - 03	2.00	2.00	0.00	54.35	54.28	30.41	0.79	1.80	-0.20	11.12	16.50	0.00	52
2003 - 04	2.00	2.00	0.00	65.79	40.16	19.71	1.03	0.99	-0.11	6.14	11.44	0.00	39
2004 - 05	2.00	2.00	0.00	82.79	62.01	29.75	0.96	1.87	0.00	9.91	17.00	0.00	39
Industrial Development													
144.Semi Conductor Complex Limited													
2002 - 03	188.42	188.42	66.56	121.02	40.22	-1.79	14.83	0.00	-1.47	0.00	-18.09	0.00	820
2003 - 04	188.42	188.42	90.25	97.60	54.88	-8.25	15.08	0.13	-0.24	0.00	-23.69	0.00	660
* 2004 - 05	188.42	188.42	90.25	97.60	54.88	-8.25	15.08	0.13	-0.24	0.00	-23.69	0.00	660
Trading and Marketing													
145.Electronics Trade and Technology Development Corporation Limited													
2002 - 03	5.00	5.00	164.39	-159.39	7.21	1.25	0.30	19.44	1.68	0.00	-16.81	0.00	5
2003 - 04	5.00	5.00	186.06	-181.06	4.74	0.00	0.26	21.45	0.04	0.00	-21.67	0.00	5
* 2004 - 05	5.00	5.00	186.06	-181.06	4.74	0.00	0.26	21.45	0.04	0.00	-21.67	0.00	5

APPENDIX-I (Continued)

Ministry/Department Sector/ Name of the Company Year	Equity	Equity held by GOI	Accumu lated Losses	Net Worth	Sales/ Turn over	Profit (Loss) before Depreci ation, interest, Prior Period Adjust ment, Provision for tax	Depre ciation	Interest	Prior Period Adjust ments/ Extra ordinary items, if any	Provi sion for tax	Profit/ (Loss) as per account	Divi dend	No of Emplo yees
MINES													
Minerals and Metals													
146. Bharat Gold Mines Limited													
2002 - 03	51.06	51.06	892.08	-841.39	0.05	-1.73	2.40	47.62	-0.13	0.00	-51.88	0.00	3085
2003 - 04	51.06	51.06	951.13	-900.21	0.13	1.35	2.23	48.14	-10.03	0.00	-59.04	0.00	3058
2004 - 05	51.06	51.06	1003.63	-952.71	0.00	4.27	1.99	50.90	-3.89	0.00	-52.50	0.00	3100
147. Hindustan Copper Limited													
2002 - 03	795.11	539.81	780.06	15.05	506.11	-68.81	18.00	59.57	-1.32	0.00	-147.70	0.00	7865
2003 - 04	908.95	539.81	836.19	69.39	499.81	21.75	17.70	59.62	-0.58	-56.16	0.00	5995	
2004 - 05	948.95	905.15	781.64	168.37	559.56	113.55	17.37	42.99	-1.13	3.92	48.14	0.00	5665
148. Mineral Exploration Corporation Limited													
2002 - 03	70.75	70.75	90.94	-28.45	40.54	-7.19	2.33	7.94	-0.13	0.00	-17.58	0.00	2361
2003 - 04	70.75	70.75	93.43	-28.65	62.44	10.22	2.46	10.06	-0.19	0.00	-2.49	0.00	2333
2004 - 05	72.75	72.75	89.49	-20.41	73.55	16.89	2.41	10.24	-0.29	0.00	3.95	0.00	2286
149. National Aluminium Company Limited													
2002 - 03	644.31	561.50	0.00	2983.57	2739.67	1213.86	359.57	120.45	17.59	230.51	520.92	386.59	6654
2003 - 04	644.31	561.50	0.00	3755.55	3338.87	1596.41	439.21	118.12	13.68	315.39	737.37	257.72	6702
2004 - 05	644.31	561.50	0.00	4697.14	4439.99	2391.53	461.08	60.61	0.43	635.43	1234.84	257.72	7085

NON-CONVENTIONAL ENERGY SOURCES														
Financial services														
150.India Renewable Energy Development Agency Limited														
2002 - 03	285.35	285.35	0.00	389.00	248.24	207.20	0.63	183.20	-0.04	6.00	17.33	4.00	135	
2003 - 04	325.35	325.35	0.00	445.12	247.75	162.19	0.55	131.37	-0.06	5.61	24.59	0.00	130	
2004 - 05	375.35	375.35	0.00	510.25	248.08	149.06	0.45	101.69	-0.01	12.91	34.00	6.10	129	
PETROLEUM & NATURAL GAS														
Industrial Development														
151.Balmer Lawrie and Company Limited														
2002 - 03	16.29	0.00	0.00	82.40	847.02	51.76	9.41	19.26	-0.30	6.30	16.49	5.05	1641	
2003 - 04	16.29	0.00	0.00	117.01	970.25	53.49	11.32	15.32	-1.27	7.00	18.58	5.70	1459	
2004 - 05	16.29	0.00	0.00	146.74	1054.00	66.18	12.43	8.43	0.07	15.43	29.96	8.96	1453	
152.Biecco Lawrie Limited														
2002 - 03	42.00	24.10	62.44	20.44	27.54	-6.14	0.70	1.89	-0.47	0.00	-9.20	0.00	591	
2003 - 04	42.00	24.10	65.40	-23.40	29.48	-0.75	0.66	1.45	0.10	0.00	-2.76	0.00	542	
2004 - 05	42.00	24.10	64.12	-22.58	39.29	2.98	0.61	1.08	0.01	0.00	1.30	0.00	521	
Industrial Development & Technical Consultancy														
153.Certification Engineers International Limited														
2002 - 03	1.00	0.00	0.00	11.31	6.72	3.45	0.01	0.00	-0.14	1.26	2.04	1.00	9	
2003 - 04	1.00	0.00	0.00	12.64	9.62	3.88	0.01	0.00	0.00	1.40	2.46	1.00	9	
2004 - 05	1.00	0.00	0.00	17.09	21.19	10.74	0.03	0.00	-0.07	3.93	6.71	2.00	9	
154.Engineers India Limited														
2002 - 03	56.16	50.76	0.00	711.30	600.29	119.00	7.85	0.00	0.00	46.99	64.16	22.46	2910	
2003 - 04	56.16	50.76	0.00	760.61	1281.63	138.65	8.56	0.00	0.00	49.91	80.18	36.49	2848	
2004 - 05	56.16	50.76	0.00	834.66	913.06	175.87	9.21	0.00	-0.14	53.88	112.64	42.12	2738	
Petroleum														
155.Bharat Petroleum Corporation Limited														
2002 - 03	300.00	198.60	0.00	4746.60	47237.83	2713.39	480.92	245.95	-7.02	950.51	1028.99	450.00	12494	
2003 - 04	300.00	198.60	0.00	5848.90	52515.99	3335.17	561.16	104.97	-33.52	928.44	1707.08	525.00	12434	
2004 - 05	300.00	198.60	0.00	6387.65	62891.65	2101.93	596.04	139.80	-9.74	427.14	929.20	375.00	12029	

APPENDIX-I (Continued)

Ministry/Department Sector/ Name of the Company Year	Equity	Equity held by GOI	Accumu lated Losses	Net Worth	Sales/ Turn over	Profit (Loss) before Depreci ation, interest, Prior Period Adjust ment, Provision for tax	Depre ciation	Interest	Prior Period Adjust ments/ Extra ordinary items, if any	Provi sion for tax	Profit/ (Loss) as per account	Divi dend	No of Emple yees
156. Bongaigaon Refinery and Petrochemicals Limited													
2002 - 03	199.82	0.00	0.00	418.91	1861.69	366.17	30.64	25.89	-1.93	129.26	178.45	53.95	1779
2003 - 04	199.82	0.00	0.00	546.57	2849.16	485.15	30.11	15.16	-0.01	136.13	303.75	153.86	1764
2004 - 05	199.82	0.00	0.00	748.63	4996.63	712.43	31.86	3.63	0.24	198.88	478.30	239.78	1744
157. Chennai Petroleum Corporation Limited													
2002 - 03	149.00	0.00	0.00	1293.33	8652.49	699.07	102.02	106.65	-2.43	185.07	302.89	52.15	1647
2003 - 04	149.00	0.00	0.00	1609.92	9459.94	744.32	117.46	46.80	-7.80	172.22	400.05	74.46	1718
2004 - 05	149.00	0.00	0.00	2003.46	16301.38	1301.95	209.38	156.66	-2.29	336.66	596.97	178.71	1705
158. Gas Authority of India Limited													
2002 - 03	845.65	569.50	0.00	6336.57	11767.67	3338.34	641.94	186.37	8.26	879.18	1639.11	591.96	3402
2003 - 04	845.65	484.94	0.00	7442.82	12414.36	3610.85	661.05	137.97	2.59	945.08	1869.34	676.52	3376
2004 - 05	845.65	484.94	0.00	8559.65	14106.25	3952.90	946.54	134.09	-0.88	917.48	1953.91	676.52	3349
159. Guru Gobind Singh Refineries Limited													
2002 - 03	282.88	0.00	0.00	280.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37
2003 - 04	292.29	0.00	0.00	289.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37
2004 - 05	295.71	0.00	0.00	293.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22

160.Hindustan Petroleum Corporation Limited													
2002 - 03	338.83	173.08	0.00	6678.85	52819.94	3137.75	571.93	153.02	-1.01	874.43	1537.36	610.79	11230
2003 - 04	338.90	173.08	0.00	7742.81	56332.57	3565.22	605.35	55.65	76.21	1076.49	1903.94	746.81	11088
2004 - 05	338.93	173.08	0.00	8440.85	64689.51	2380.62	658.38	81.64	0.00	363.27	1277.33	509.00	10561
161.IBP Company Limited													
2002 - 03	22.15	5.76	0.00	494.15	8763.78	186.11	44.39	0.49	-0.49	52.99	87.75	31.01	2216
2003 - 04	22.15	0.00	0.00	620.61	10551.33	378.94	41.27	0.07	-5.01	117.94	214.66	77.52	2198
2004 - 05	22.15	0.00	0.00	654.86	13478.96	134.33	54.72	0.10	3.42	24.06	58.87	22.15	2148
162.Indian Oil Blending Limited													
2002 - 03	0.40	0.00	0.00	67.17	35.87	3.79	3.69	0.00	0.00	-1.06	1.15	0.14	491
2003 - 04	0.40	0.00	0.00	68.30	37.80	4.01	3.71	0.00	0.00	0.02	0.28	0.12	464
2004 - 05	0.40	0.00	0.00	63.94	31.90	-5.50	3.68	0.00	0.00	0.00	-9.19	0.00	432
163.Indian Oil Corporation Limited													
2002 - 03	778.67	639.62	0.00	17889.84	120344.21	10816.18	1656.28	762.47	16.57	2299.11	6114.89	2258.16	31500
2003 - 04	1168.01	959.43	0.00	21997.91	131007.20	11961.85	1873.79	442.28	45.06	2686.02	7004.82	2452.83	30801
2004 - 05	1168.01	958.08	0.00	25561.39	152543.75	8723.38	2072.80	582.96	-112.44	1063.80	4891.38	1693.62	30430
164.Indian Oil Technology Limited													
2003 - 04	0.05	0.00	0.01	0.01	0.01	-0.01	0.00	0.00	0.00	0.00	-0.01	0.00	4
2004 - 05	0.55	0.00	0.00	0.94	1.09	0.66	0.00	0.00	0.00	0.24	0.42	0.00	5
165.Indian Strategic Petroleum Reserves Limited													
2004 - 05	1.00	0.00	0.00	0.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1
166.Kochi Refineries Limited													
2002 - 03	138.47	0.00	0.00	1425.37	10489.50	906.96	115.36	94.92	-0.15	240.51	456.02	138.47	1976
2003 - 04	138.47	0.00	0.00	1788.70	11518.76	1059.73	114.24	39.77	4.04	354.67	555.09	166.16	1947
2004 - 05	138.47	0.00	0.00	2547.01	15450.83	1360.83	117.00	35.02	-15.86	350.82	842.12	77.54	1902
167.Mangalore Refinery and Petrochemicals Limited													
2002 - 03	1759.60	0.00	1184.51	929.94	8580.78	288.04	373.74	567.07	0.00	-240.97	-411.81	0.00	928
2003 - 04	1761.80	0.00	627.14	1422.66	12619.17	962.60	378.20	373.42	0.00	115.09	95.90	0.00	932
2004 - 05	1761.80	0.00	0.00	2133.11	20699.74	2099.16	408.67	229.62	0.00	581.12	879.76	175.26	970
168.Numaligarh Refinery Limited													
2002 - 03	735.63	0.00	0.00	991.60	2839.15	585.40	127.37	140.51	-0.52	142.37	174.63	52.97	636
2003 - 04	735.63	0.00	0.00	1035.38	3243.66	614.54	132.67	104.61	-0.93	162.28	214.96	64.74	653
2004 - 05	735.63	0.00	0.00	1401.77	4298.99	747.93	137.71	55.50	2.41	147.98	409.15	125.06	653

APPENDIX-I (Continued)

Ministry/Department Sector/ Name of the Company Year	Equity	Equity held by GOI	Accumu lated Losses	Net Worth	Sales/ Turn over	Profit (Loss) before Depreci ation, interest, Prior Period Adjust ment, Provision for tax	Depre ciation	Interest	Prior Period Adjust ments/ Extra ordinary items, if any	Provi sion for tax	Profit/ (Loss) as per account	Divi dend	No of Emple yees
169.Oil and Natural Gas Corporation Limited													
2002 - 03	1425.93	1199.34	0.00	35588.47	34738.49	20323.64	4127.26	113.20	-40.65	5594.52	10448.03	4277.80	39352
2003 - 04	1425.93	1057.37	0.00	39982.27	32526.37	19245.33	5560.86	46.06	-29.36	4944.62	8664.43	3422.24	38033
2004 - 05	1425.93	1057.37	0.00	46294.58	46713.57	25886.63	6201.42	37.50	17.84	6682.50	12983.05	5703.74	36185
170.Oil India Limited													
2002 - 03	214.00	210.00	0.00	1907.45	2896.83	1539.68	178.95	20.15	0.00	423.84	916.73	302.88	9561
2003 - 04	214.00	210.00	0.00	4028.66	3145.02	1703.57	189.58	32.32	0.00	531.97	949.70	299.61	8786
2004 - 05	214.00	210.00	0.00	4710.69	3888.04	1876.57	229.55	16.65	-7.22	561.46	1061.68	342.41	8690
171.ONGC Videsh Limited													
2002 - 03	300.00	0.00	0.00	313.21	9.85	14.71	8.31	2.96	-0.21	0.64	2.60	0.00	51
2003 - 04	300.00	0.00	0.00	459.71	156.62	448.34	218.54	6.05	0.29	84.98	139.06	0.00	64
2004 - 05	300.00	0.00	0.00	742.96	1081.52	1075.30	325.13	1.27	-38.27	307.64	402.98	105.00	85
POWER													
Financial services													
172.Power Finance Corporation Limited													
2002 - 03	1030.45	1030.45	0.00	5064.96	2621.50	2572.90	41.49	1163.39	-0.07	196.06	1171.89	237.95	272
2003 - 04	1030.45	1030.45	0.00	6215.06	3652.16	3568.84	46.84	1413.55	6.48	507.94	1606.99	175.00	269
2004 - 05	1030.45	1030.45	0.00	5962.40	3040.39	2996.08	1.38	1597.96	-1.05	411.57	984.12	75.00	270

173.Rural Electrification Corporation Limited													
2002 - 03	780.60	780.60	0.00	2756.65	2033.60	767.67	1.04	0.00	0.08	188.11	578.60	174.00	867
2003 - 04	780.60	780.60	0.00	3159.37	1814.30	802.57	1.03	0.00	-3.22	189.15	609.17	206.45	666
2004 - 05	780.60	780.60	0.00	3673.90	2199.81	1037.80	1.15	0.00	-19.39	235.90	781.36	234.50	665
Power													
174.Bina Dehgam Transmission Limited													
2002 - 03	0.05	0.00	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
2003 - 04	0.05	0.00	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
2004 - 05	0.05	0.00	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
175.Damodar Valley Corporation													
2002 - 03	214.72	56.09	0.00	1522.00	2347.68	619.10	192.15	110.94	0.00	119.59	196.43	0.00	12745
2003 - 04	1233.86	404.90	0.00	3183.07	2628.56	1279.33	182.98	125.40	278.52	326.12	923.36	0.00	12745
2004 - 05	1662.79	563.32	0.00	4050.76	2929.46	1057.50	174.04	147.04	4.63	109.06	631.99	0.00	11384
176.Narmada Hydroelectric Development Corporation Limited													
2002 - 03	1350.00	0.00	0.00	1347.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	781
2003 - 04	1687.61	0.00	0.00	1695.43	27.34	23.89	3.80	6.54	0.00	1.18	12.37	0.00	861
2004 - 05	1932.58	0.00	0.00	1966.86	177.67	144.19	38.20	68.19	0.00	3.85	33.95	6.80	842
177.National Hydroelectric Power Corporation Limited													
2002 - 03	7240.60	7240.60	0.00	10091.70	1324.90	1040.50	140.40	338.80	-6.30	44.50	510.50	75.00	12718
2003 - 04	8629.03	8629.03	0.00	12222.53	1276.09	1161.67	208.14	312.23	2.18	22.10	621.38	120.00	13648
2004 - 05	9933.27	9933.27	0.00	13795.86	1668.27	1308.26	248.37	287.71	5.35	92.95	684.58	140.00	13470
178.National Thermal Power Corporation Limited													
2002 - 03	7812.50	7812.50	0.00	31244.80	19047.50	6355.00	1529.10	991.60	-80.30	146.50	3607.50	708.00	23572
2003 - 04	7812.55	7812.55	0.00	3542.38	18871.23	11300.92	2023.17	3369.72	-18.34	628.92	5260.77	1082.30	23073
2004 - 05	8245.46	7379.63	0.00	4164.82	22564.92	9721.86	1958.42	1695.44	10.22	271.21	5807.01	1978.92	21335
179.North Eastern Electric Power Company Limited													
2002 - 03	1932.01	1906.11	58.40	1863.26	426.66	260.07	201.51	242.59	-224.13	0.00	-408.15	0.00	3275
2003 - 04	1953.27	1926.99	0.00	1985.81	670.31	445.26	141.45	159.28	63.56	10.52	197.58	5.00	3278
2004 - 05	2102.62	2097.60	0.00	2309.46	798.97	577.36	147.25	154.62	-69.52	9.79	196.19	30.00	3223
180.NTPC Electric Supply Company Limited													
2002 - 03	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
2003 - 04	0.08	0.00	0.01	0.01	1.46	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0
2004 - 05	0.08	0.00	0.00	0.11	6.12	0.26	0.00	0.00	0.00	0.22	0.04	0.00	0

APPENDIX-I (Continued)

Ministry/Department Sector/ Name of the Company Year	Equity	Equity held by GOI	Accumu- lated Losses	Net Worth	Sales/ Turn over	Profit (Loss) before Depreci- ation, interest, Prior Period Adjust- ment, Provision for tax	Depre- ciation	Interest	Prior Period Adjust- ments/ Extra- ordinary items, if any	Provi- sion for tax	Profit/ (Loss) as per account	Divi- dend	No of Emplo- yees
181.NTPC Hydro Electric Company Limited													
2002 - 03	0.08	0.00	0.00	0.00	0.00	-0.08	0.00	0.00	0.00	0.00	-0.08	0.00	0
2003 - 04	1.75	0.00	1.72	0.03	0.00	-1.63	0.02	0.00	-0.08	0.00	-1.72	0.00	0
2004 - 05	4.81	0.00	4.77	0.04	0.00	-3.01	0.04	0.00	0.00	0.00	-3.05	0.00	0
182.NTPC Tamilnadu Energy Company Limited													
2003 - 04	1.00	0.00	0.48	0.00	0.00	-0.48	0.00	0.00	0.00	0.00	-0.48	0.00	0
2004 - 05	1.00	0.00	0.71	0.29	0.00	-0.23	0.00	0.00	0.00	0.00	-0.23	0.00	0
183.NTPC Vidyut Vyapar Nigam Limited													
2002 - 03	0.08	0.00	0.01	0.00	3.94	-0.01	0.00	0.00	-0.01	0.00	-0.01	0.00	7
2003 - 04	20.00	0.00	0.00	21.40	224.03	3.37	0.00	0.00	-0.03	1.22	2.12	0.64	19
2004 - 05	20.00	0.00	0.00	24.86	587.05	9.15	0.03	0.00	0.00	3.38	5.74	2.00	30
184.Pipavav Power Development Company Limited													
2002 - 03	0.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
2003 - 04	0.36	0.00	0.36	0.00	0.00	-0.36	0.00	0.00	0.00	0.00	-0.36	0.00	0
2004 - 05	0.36	0.00	0.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0

185.Power Grid Corporation of India Limited														
2002 - 03	3074.06	3074.06	0.00	7312.42	2103.00	1928.65	462.59	700.41	-13.81	109.25	642.59	100.00	6904	
2003 - 04	3074.06	3074.06	0.00	7902.55	2400.58	2353.68	606.42	990.96	-42.01	-33.91	748.20	125.00	6828	
2004 - 05	3204.06	3204.06	0.00	8617.02	2513.07	2331.89	642.26	808.69	27.43	122.85	785.52	184.00	6881	
186.SatluJ Jal Vidyut Nigam Limited														
2002 - 03	3925.51	3081.61	0.00	3923.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1733	
2003 - 04	4045.51	3081.61	93.10	3951.12	216.94	207.98	166.38	134.69	0.00	0.00	-93.10	0.00	1727	
2004 - 05	4108.81	3081.61	0.00	4151.87	1118.11	1049.08	375.07	365.69	15.52	25.42	298.43	143.16	1725	
187.Tehri Hydro Development Corporation Limited														
2002 - 03	2138.18	1641.95	0.00	3009.12	0.00	-107.07	11.27	0.00	0.53	0.42	-118.23	0.00	2361	
2003 - 04	2390.38	1717.70	0.00	3391.95	0.00	-93.71	12.35	1.25	-0.47	0.66	-108.45	0.00	2415	
2004 - 05	2986.12	1717.70	0.00	4028.62	0.00	-97.10	22.85	0.00	3.04	1.01	-117.93	0.00	2373	
RAILWAYS														
Contract & Construction Services														
188.IRCON International Limited														
2002 - 03	4.95	4.94	0.00	575.39	775.82	132.04	16.02	0.19	0.07	28.78	87.12	18.81	1553	
2003 - 04	4.95	4.94	0.00	712.33	747.97	92.17	11.80	0.12	-1.50	17.14	61.60	18.81	1609	
2004 - 05	4.95	4.94	0.00	777.72	972.45	121.81	14.14	0.00	0.09	18.93	88.83	20.29	1652	
189.Kutch Railway Company Limited														
2004 - 05	200.00	26.00	0.00	200.18	0.00	2.75	0.00	0.00	0.00	1.03	1.72	0.00	0	
190.Rail Vikas Nigam Limited														
2003 - 04	500.00	500.00	0.00	500.00	0.00	-0.52	0.01	0.00	0.00	0.00	-0.53	0.00	6	
2004 - 05	977.35	977.35	0.65	974.16	0.00	0.77	0.29	0.00	0.00	1.44	-0.96	0.00	43	
Financial services														
191.Indian Railway Finance Corporation Limited														
2002 - 03	232.00	232.00	0.00	2323.96	1878.75	1870.25	0.37	1508.70	1.95	28.61	334.52	1.01	13	
2003 - 04	232.00	232.00	0.00	2578.60	1879.28	1877.93	0.39	1471.35	4.24	31.58	378.85	110.00	15	
2004 - 05	232.00	232.00	0.00	2392.91	1917.38	1942.37	0.39	1438.47	-0.16	98.58	404.77	115.00	15	
Industrial Development & Technical Consultancy														
192.RITES Limited														
2002 - 03	2.00	2.00	0.00	241.55	254.37	112.87	3.97	9.00	40.61	45.48	95.03	5.00	2321	
2003 - 04	4.00	4.00	0.00	277.36	266.95	82.81	5.57	2.28	-2.64	24.62	47.70	11.67	2469	
2004 - 05	4.00	4.00	0.00	310.91	221.96	76.58	5.21	0.43	-3.34	26.40	41.20	12.00	2453	

APPENDIX-I (Continued)

Ministry/Department Sector/ Name of the Company Year	Equity	Equity held by GOI	Accumu- lated Losses	Net Worth	Sales/ Turn over	Profit (Loss) before Depreci- ation, interest, Prior Period Adjust- ment, Provision for tax	Depre- ciation	Interest	Prior Period Adjust- ments/ Extra ordinary items, if any	Provi- sion for tax	Profit/ (Loss) as per account	Divi- dend	No of Emple- yees
Tourist Services													
193.Indian Railway Catering and Tourism Corporation Limited													
2002 - 03	20.00	20.00	0.00	24.98	70.40	10.04	0.90	0.00	0.01	3.59	5.55	1.20	94
2003 - 04	20.00	20.00	0.00	27.47	65.89	9.45	3.03	0.00	0.00	2.30	4.12	1.00	1317
2004 - 05	20.00	20.00	0.00	31.79	123.77	11.55	3.61	0.00	0.01	2.73	5.21	1.00	2146
Transportation services													
194.Container Corporation of India Limited													
2002 - 03	64.99	40.99	0.00	1101.51	1483.44	477.48	43.94	2.74	2.30	160.24	272.85	71.49	839
2003 - 04	64.99	40.99	0.00	1377.24	1764.43	554.25	55.28	0.25	-6.12	125.01	367.59	81.24	913
2004 - 05	64.99	40.99	0.00	1998.76	2003.49	676.51	66.62	0.29	-0.27	180.73	428.60	94.23	1027
195.Konkan Railway Corporation Limited													
2002 - 03	784.44	411.29	1995.26	-1195.60	212.01	49.59	70.34	302.18	-0.05	0.00	-322.99	0.00	3457
2003 - 04	789.07	411.29	2352.83	-1548.70	235.36	40.79	70.45	327.01	1.07	0.00	-355.60	0.00	3556
2004 - 05	789.92	411.29	2647.77	-788.58	271.76	63.03	69.82	298.69	-1.03	0.00	-306.51	0.00	3659
196.Mumbai Railway Vikas Corporation Limited													
2002 - 03	25.00	12.75	0.00	27.29	1.30	0.72	0.15	0.00	0.01	0.18	0.39	0.00	92
2003 - 04	25.00	12.75	0.00	31.50	4.11	2.98	0.15	0.00	0.00	-1.36	4.19	0.00	69
2004 - 05	25.00	12.75	0.00	42.12	1.51	6.80	0.14	0.00	3.94	0.00	10.60	0.00	80

197.Rail Tel Corporation of India Limited														
2002 - 03	15.00	15.00	1.36	12.24	2.34	-0.60	0.56	0.00	0.00	0.00	-1.16	0.00	66	
2003 - 04	234.40	158.05	17.11	216.41	9.79	4.30	15.31	4.68	-0.06	0.00	-15.75	0.00	109	
2004 - 05	234.41	234.41	36.61	197.40	32.38	18.62	28.28	9.84	0.00	0.00	-19.50	0.00	170	
ROAD TRANSPORT & HIGHWAYS														
Transportation services														
198.National Highways Authority of India														
2002 - 03	8853.89	8853.89	0.00	8916.72	0.00	24.75	4.03	0.05	-14.85	0.00	5.82	0.00	530	
2003 - 04	11391.43	11391.43	0.00	11494.44	89.12	47.71	3.91	0.05	-3.30	0.00	40.45	0.00	530	
* 2004 - 05	11391.43	11391.43	0.00	11494.44	89.12	47.71	3.91	0.05	-3.30	0.00	40.45	0.00	530	
SCIENCE AND TECHNOLOGY														
Industrial Development														
199.Central Electronics Limited														
2002 - 03	37.77	37.77	28.38	6.40	65.59	0.64	0.79	2.66	0.01	0.00	-2.80	0.00	723	
2003 - 04	37.77	37.77	30.74	4.59	63.78	1.29	0.78	2.63	-0.24	0.00	-2.36	0.00	695	
2004 - 05	37.77	37.77	31.30	4.43	93.32	2.41	0.79	2.13	-0.06	0.00	-0.56	0.00	691	
Trading and Marketing														
200.National Research Development Corporation of India Limited														
2002 - 03	4.42	4.42	0.00	8.73	3.50	0.21	0.09	0.00	0.00	0.07	0.06	0.00	104	
2003 - 04	4.42	4.42	0.00	8.97	3.57	0.28	0.08	0.00	0.00	0.08	0.12	0.00	100	
2004 - 05	4.42	4.42	0.00	9.13	3.41	0.23	0.09	0.00	-0.02	0.05	0.07	0.00	100	
SHIPPING														
Transportation services														
201.Inland Waterways Authority of India														
2002 - 03	0.94	0.94	1.37	-0.43	0.00	1.24	2.89	0.00	1.99	1.70	-1.37	0.00	410	
2003 - 04	0.94	0.94	0.00	0.01	24.45	4.77	4.52	0.00	0.01	0.26	0.00	0.00	432	
2004 - 05	0.94	0.94	0.00	0.94	0.89	5.33	5.58	0.00	0.35	0.09	0.00	0.00	435	
SMALL SCALE INDUSTRIES & AGRO & RURAL INDUSTRIES														
Industrial Development & Technical Consultancy														
202.National Small Industries Corporation Limited														
2002 - 03	167.99	167.99	144.29	23.69	189.83	9.13	3.02	18.48	-0.59	0.00	-12.95	0.00	1024	
2003 - 04	187.99	187.99	143.52	44.46	153.86	15.62	2.64	12.10	-0.11	0.00	0.77	0.00	966	
2004 - 05	202.99	202.99	155.00	47.98	359.66	0.81	2.21	9.99	0.07	0.15	-11.48	0.00	935	

APPENDIX-I (Continued)

Ministry/Department Sector/ Name of the Company Year	Equity	Equity held by GOI	Accumu lated Losses	Net Worth	Sales/ Turn over	Profit (Loss) before Depreci ation, interest, Prior Period Adjust ment, Provision for tax	Depre ciation	Interest	Prior Period Adjust ments/ Extra ordinary items, if any	Provi sion for tax	Profit/ (Loss) as per account	Divi dend	No of Emplo yees
Water Resources													
203.Andaman and Nicobar Islands Integrated Development Corporation Limited													
2002 - 03	11.07	11.07	0.00	30.27	50.19	5.11	0.25	0.01	-0.23	2.00	2.62	0.55	209
2003 - 04	11.07	11.07	0.00	30.97	62.20	5.80	0.24	0.00	-0.08	2.59	2.89	2.19	233
* 2004 - 05	11.07	11.07	0.00	30.97	62.20	5.80	0.24	0.00	-0.08	2.59	2.89	2.19	233
SOCIAL JUSTICE & EMPOWERMENT													
Consumer products													
204.Artificial Limbs Manufacturing Corporation of India Limited													
2002 - 03	1.96	1.96	40.14	-38.17	40.12	12.60	0.58	3.56	-0.12	0.31	8.02	0.00	541
2003 - 04	1.96	1.96	32.05	-30.08	41.94	12.70	0.78	2.61	-0.32	0.89	8.09	0.00	525
2004 - 05	1.96	1.96	28.64	-26.67	43.97	4.48	0.86	0.13	0.06	0.15	3.41	0.00	523
Financial services													
205.National Backward Classes Finance and Development Corporation Limited													
2002 - 03	402.40	402.40	0.00	537.02	28.03	23.61	0.14	0.00	-0.12	0.00	23.36	0.00	51
2003 - 04	406.63	406.63	0.00	560.12	25.87	19.13	0.14	0.00	-0.08	0.00	18.91	0.00	51
2004 - 05	425.35	425.35	0.00	590.93	20.17	12.21	0.14	0.00	0.01	0.00	12.08	0.00	51
206.National Handicapped Finance and Development Corporation Limited													
2002 - 03	62.30	62.30	0.00	78.37	0.97	2.66	0.04	0.00	0.00	0.00	2.62	0.00	8
* 2003 - 04	62.30	62.30	0.00	78.37	0.97	2.66	0.04	0.00	0.00	0.00	2.62	0.00	8
* 2004 - 05	62.30	62.30	0.00	78.37	0.97	2.66	0.04	0.00	0.00	0.00	2.62	0.00	8

207.National Minorities Development and Finance Corporation Limited													
2002 - 03	285.04	241.26	0.00	347.69	13.42	9.93	0.07	0.00	0.00	0.00	9.86	0.00	34
2003 - 04	318.11	258.42	0.00	390.15	11.70	9.48	0.10	0.00	0.00	0.00	9.39	0.00	34
2004 - 05	399.75	329.71	0.00	481.23	14.13	9.56	0.11	0.00	0.00	0.00	9.45	0.00	34
208.National Safai Karmachari Finance and Development Corporation Limited													
2002 - 03	101.76	101.76	0.00	111.83	4.47	3.86	0.02	0.00	-0.06	0.00	3.78	0.00	8
2003 - 04	111.76	111.76	0.00	126.17	4.41	3.74	0.02	0.00	0.63	0.00	4.35	0.00	6
2004 - 05	131.76	131.76	0.00	150.28	4.75	4.16	0.03	0.00	-0.02	0.00	4.11	0.00	6
209.National Schedule Tribes Finance and Development Corporation Limited													
2002 - 03	246.87	246.87	0.00	265.24	7.65	10.78	0.07	0.00	-0.01	0.00	10.70	0.00	45
2003 - 04	260.37	260.37	0.00	288.85	8.37	10.32	0.07	0.00	-0.15	0.00	10.11	0.00	46
2004 - 05	230.50	230.50	0.00	317.01	7.49	9.22	0.06	0.00	-1.00	0.00	8.16	0.00	54
210.National Scheduled Castes Finance and Development Corporation Limited													
2002 - 03	314.10	314.10	0.00	441.12	17.33	12.96	0.21	0.00	0.08	0.00	12.83	0.00	89
2003 - 04	314.10	314.10	0.00	452.57	17.00	11.47	0.25	0.00	0.23	0.00	11.45	0.00	87
2004 - 05	335.20	335.20	0.00	483.82	16.90	10.45	0.24	0.00	-0.06	0.00	10.15	0.00	87
SPACE													
Industrial Development & Technical Consultancy													
211.Antrix Corporation Limited													
2002 - 03	1.00	1.00	0.00	59.55	98.92	27.82	0.08	0.00	0.00	9.18	18.57	3.72	15
2003 - 04	1.00	1.00	0.00	77.46	294.24	37.22	0.10	0.00	0.00	13.46	23.66	4.74	15
2004 - 05	1.00	1.00	0.00	107.88	348.71	61.36	0.11	0.00	0.00	21.83	39.42	7.90	15
STEEL													
Contract & Construction services													
212.Hindustan Steel Works Construction Company Limited													
2002 - 03	117.10	117.10	982.54	-1035.20	266.40	-54.17	2.78	81.59	2.19	0.00	-136.35	0.00	2771
2003 - 04	117.10	117.10	1071.04	-1070.24	295.60	23.05	2.55	109.62	0.61	0.00	-88.50	0.00	2394
2004 - 05	117.10	117.10	1165.25	-1108.84	313.94	28.28	2.27	120.54	0.57	0.26	-94.21	0.00	2091
Industrial Development & Technical Consultancy													
213.MECON (India) Limited													
2002 - 03	2.42	2.42	199.59	-224.95	287.28	-58.52	2.49	11.33	1.51	0.00	-70.83	0.00	2150
2003 - 04	2.42	2.42	210.04	-257.91	271.15	7.53	2.04	17.65	1.43	0.00	-10.72	0.00	1593
2004 - 05	2.42	2.42	199.30	-234.76	173.86	31.42	2.36	18.41	0.08	0.00	10.73	0.00	1539

APPENDIX-I (Continued)

Ministry/Department Sector/ Name of the Company Year	Equity	Equity held by GOI	Accumu lated Losses	Net Worth	Sales/ Turn over	Profit (Loss) before Depreci ation, interest, Prior Period Adjust ment, Provision for tax	Depre ciation	Interest	Prior Period Adjust ments/ Extra ordinary items, if any	Provi sion for tax	Profit/ (Loss) as per account	Divi dend	No of Emplo yees
Minerals and Metals													
214. Bharat Refractories Limited													
2002 - 03	201.79	201.50	360.26	-159.04	70.64	-19.93	3.08	8.25	-43.24	0.00	-74.50	0.00	1726
2003 - 04	208.79	208.50	369.66	-161.29	101.21	7.97	2.94	12.97	-1.47	0.00	-9.40	0.00	1713
2004 - 05	215.79	215.50	374.87	-159.37	127.88	14.86	3.02	14.85	-2.20	0.00	-5.21	0.00	1704
215. J&K Mineral Development Corporation Limited													
2002 - 03	4.74	0.00	3.77	-0.03	0.01	-0.61	0.27	0.00	0.00	0.00	-0.88	0.00	8
2003 - 04	4.74	0.00	5.00	-0.93	0.00	-0.80	0.24	0.00	0.00	0.20	-1.23	0.00	8
2004 - 05	4.74	0.00	5.73	-1.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8
216. Kudremukh Iron Ore Company Limited													
2002 - 03	634.51	628.14	0.00	1083.21	727.14	162.75	52.80	0.18	6.22	28.45	87.53	22.21	2181
2003 - 04	634.51	628.14	0.00	1339.29	1029.38	455.21	47.38	0.09	-1.34	105.70	300.70	44.42	2152
2004 - 05	634.51	628.14	0.00	1871.90	1853.77	1205.75	90.99	0.15	-2.70	462.07	649.84	130.08	1942
217. Manganese Ore India Limited													
2002 - 03	15.33	12.50	0.00	117.07	177.88	34.59	6.76	0.00	0.00	10.05	17.78	4.14	7304
2003 - 04	15.33	12.50	0.00	139.70	234.66	52.67	7.37	0.01	0.00	16.78	28.52	4.60	7151
2004 - 05	15.33	12.50	0.00	257.20	378.78	210.65	8.38	0.00	0.00	75.37	126.90	10.50	7166

218.National Mineral Development Corporation Limited														
2002 - 03	132.16	130.02	0.00	1591.74	1214.23	462.20	42.28	0.00	0.26	107.98	312.20	39.65	6010	
2003 - 04	132.16	130.02	0.00	1966.87	1453.69	670.39	53.98	0.00	-0.39	183.39	432.63	46.25	5971	
2004 - 05	132.16	130.02	0.00	2568.77	2229.98	1287.93	63.84	0.00	-0.44	468.21	755.44	151.32	5795	
Power														
219.Bhilai Electric Supply Company Limited														
2002 - 03	33.20	0.00	0.00	39.73	69.91	28.70	12.76	9.36	0.00	0.26	6.32	0.00	67	
2003 - 04	33.20	0.00	0.00	44.10	71.24	28.23	13.23	7.88	-0.03	0.46	6.63	2.00	262	
2004 - 05	113.20	0.00	0.00	127.89	72.75	24.76	13.32	4.64	0.00	0.73	6.08	2.00	170	
220.Bokaro Power Supply Company Limited														
2002 - 03	168.05	0.00	0.00	190.55	218.39	132.51	48.85	45.21	-3.03	15.49	19.92	0.00	0	
2003 - 04	168.05	0.00	0.00	206.00	202.90	118.60	47.98	34.66	-0.62	15.39	19.94	3.99	1018	
2004 - 05	168.05	0.00	0.00	230.03	230.33	100.21	47.97	18.85	-0.12	6.15	27.12	2.71	350	
Steel														
221.Bhilai Oxygen Limited														
2002 - 03	0.05	0.00	0.01	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	
2003 - 04	0.05	0.00	0.01	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	
2004 - 05	0.05	0.00	0.01	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	
222.Ferro Scrap Nigam Limited														
2002 - 03	2.00	0.00	0.00	117.59	73.49	15.57	7.31	0.00	-0.07	3.09	5.09	0.70	1246	
2003 - 04	2.00	0.00	0.00	119.28	82.01	16.72	8.36	0.04	-0.01	2.95	5.36	0.80	1171	
2004 - 05	2.00	0.00	0.00	124.17	90.78	16.82	8.24	0.06	-0.03	3.08	5.41	1.08	1155	
223.Indian Iron and Steel Company Limited														
2002 - 03	387.66	0.00	979.37	-591.79	927.90	-147.62	23.22	10.33	-1.06	0.00	-182.23	0.00	21052	
2003 - 04	387.66	0.00	954.57	-625.61	1056.48	69.58	23.76	13.77	-4.96	0.00	27.09	0.00	16990	
2004 - 05	387.66	0.00	910.27	-580.40	1498.17	94.91	27.25	24.46	3.39	0.00	46.59	0.00	16319	
224.Maharashtra Electrosmelt Limited														
2002 - 03	24.00	0.00	47.32	-24.40	189.66	8.79	1.76	5.89	-0.02	0.00	1.12	0.00	912	
2003 - 04	24.00	0.00	41.01	-18.35	152.98	11.30	1.82	2.92	-0.05	0.20	6.30	0.00	827	
2004 - 05	24.00	0.00	0.00	22.55	262.39	69.63	1.95	2.26	-0.28	12.90	52.23	0.00	812	

APPENDIX-I (Continued)

Ministry/Department Sector/ Name of the Company Year	Equity	Equity held by GOI	Accumu lated Losses	Net Worth	Sales/ Turn over	Profit (Loss) before Depreci ation, interest, Prior Period Adjust ment, Provision for tax	Depre ciation	Interest	Prior Period Adjust ments/ Extra ordinary items, if any	Provi sion for tax	Profit/ (Loss) as per account	Divi dend	No of Emple yees
225.NTPC SAIL Power Supply Company Limited													
2002 - 03	117.30	0.00	0.00	127.40	168.25	97.71	35.25	38.63	0.00	1.93	21.91	16.00	345
2003 - 04	117.30	0.00	0.00	134.28	166.75	89.98	31.12	33.22	0.00	1.64	23.99	16.00	528
2004 - 05	117.30	0.00	0.00	140.21	145.48	74.94	33.97	16.40	0.00	1.27	23.29	16.00	362
226.Rashtriya Ispat Nigam Limited													
2002 - 03	7827.32	7827.32	4461.28	3286.02	5058.25	1141.30	437.34	185.83	2.57	0.00	520.69	0.00	16891
2003 - 04	7827.32	7827.32	2914.09	4851.78	6174.09	2006.94	457.27	48.90	46.42	0.00	1547.19	0.00	16753
2004 - 05	7827.32	7827.32	905.99	6878.31	8188.17	3246.51	424.19	11.12	-557.43	245.68	2008.09	0.00	16611
227.Sponge Iron India Limited													
2002 - 03	65.10	64.26	12.97	52.28	44.14	10.70	3.14	0.57	-0.43	-1.95	8.51	1.04	330
2003 - 04	65.10	64.26	4.24	61.01	58.86	23.45	2.43	0.05	-0.43	1.65	18.88	3.78	321
2004 - 05	65.10	64.26	2.34	62.75	61.98	16.34	2.32	0.00	0.22	10.31	3.93	1.79	316
228.Steel Authority of India Limited													
2002 - 03	4130.40	3544.69	2764.93	829.16	19420.97	2178.90	1146.66	1334.02	-14.09	-11.56	-304.31	0.00	137325
2003 - 04	4130.40	3544.69	0.00	4009.88	24410.05	4739.04	1122.59	953.57	-34.67	116.13	2512.08	0.00	131629
2004 - 05	4130.40	3544.69	0.00	9529.53	32085.06	11159.25	1126.95	605.05	-61.90	2548.38	6816.97	1363.03	126557

Trading and Marketing													
229.MSTC Limited													
2002 - 03	2.20	1.98	0.00	68.72	2058.81	33.71	0.32	16.65	0.00	7.69	9.05	1.83	288
2003 - 04	2.20	1.98	0.00	82.79	3309.54	59.90	0.42	25.79	0.00	14.95	18.75	3.76	278
2004 - 05	2.20	1.98	0.00	112.45	4898.62	108.21	0.49	42.95	0.00	26.47	38.30	7.68	290
SURFACE TRANSPORT													
Transport Equipment													
230.Central Inland Water Transport Corporation Limited													
2002 - 03	124.99	124.99	265.62	-148.27	13.59	-10.57	3.80	17.09	-7.93	0.00	-39.39	0.00	2021
2003 - 04	127.95	127.67	413.53	-290.37	5.32	-20.81	3.70	21.68	-367.33	0.00	-413.53	0.00	1345
* 2004 - 05	127.95	127.67	413.53	-290.37	5.32	-20.81	3.70	21.68	-367.33	0.00	-413.53	0.00	1345
231.Cochin Shipyard Limited													
2002 - 03	232.42	232.42	0.00	255.66	235.16	35.76	6.80	2.70	-0.03	9.74	16.49	0.00	2189
2003 - 04	232.42	232.42	0.00	264.03	228.44	37.17	6.47	0.19	0.02	12.74	17.78	8.34	2175
2004 - 05	232.42	232.42	0.00	266.62	276.48	28.32	7.24	3.93	-0.29	4.76	12.10	8.34	2106
232.Hindustan Shipyard Limited													
2002 - 03	121.81	121.81	1103.43	-981.62	151.00	9.52	5.12	1.05	-0.88	0.00	2.46	0.00	3701
2003 - 04	129.31	129.31	1155.46	-1026.15	119.15	-45.17	4.32	1.19	-1.35	0.00	-52.03	0.00	3598
2004 - 05	136.81	131.81	1163.35	-1026.54	225.30	1.00	4.15	5.61	0.86	0.00	-7.90	0.00	3579
233.Hoogly Dock and Port Engineers Limited													
2002 - 03	25.01	25.01	243.59	-2.19	51.80	0.76	1.02	24.19	0.15	0.78	-25.08	0.00	796
2003 - 04	25.06	25.06	274.24	-249.23	9.65	-3.95	0.91	26.36	-0.21	-0.78	-30.65	0.00	767
* 2004 - 05	25.06	25.06	274.24	-249.23	9.65	-3.95	0.91	26.36	-0.21	-0.78	-30.65	0.00	767
Transportation services													
234.Dredging Corporation of India Limited													
2002 - 03	28.00	27.60	0.00	392.87	492.90	240.24	50.22	7.01	5.93	16.61	172.32	28.00	1026
2003 - 04	28.00	22.00	0.00	384.84	520.72	231.56	51.07	3.46	-0.58	6.44	170.01	33.60	962
2004 - 05	28.00	22.00	0.00	459.93	524.85	229.18	47.10	3.71	-2.50	62.58	113.29	33.60	934
235.Ennore Port Limited													
2002 - 03	300.00	200.00	28.44	268.48	76.87	68.60	14.33	47.14	0.00	0.57	6.56	0.00	22
2003 - 04	300.00	200.00	33.24	264.70	85.64	61.18	20.91	46.07	0.00	0.00	-5.79	0.00	16
2004 - 05	300.00	200.00	24.86	273.99	92.00	61.51	11.05	37.58	-2.87	1.62	8.38	0.00	18

APPENDIX-I (Continued)

Ministry/Department Sector/ Name of the Company Year	Equity	Equity held by GOI	Accumu lated Losses	Net Worth	Sales/ Turn over	Profit (Loss) before Depreci ation, interest, Prior Period Adjust ment, Provision for tax	Depre ciation	Interest	Prior Period Adjust ments/ Extra ordinary items, if any	Provi sion for tax	Profit/ (Loss) as per account	Divi dend	No of Emplo yees
236.The Shipping Corporation of India Limited													
2002 - 03	282.30	226.19	0.00	16.77	2376.51	457.27	257.76	13.77	3.08	-85.96	274.78	84.69	5508
2003 - 04	282.30	226.19	0.00	1136.54	3100.34	1001.65	279.99	0.00	-8.15	86.52	626.99	479.91	9090
2004 - 05	282.30	226.19	0.00	1966.49	3396.14	1401.22	297.16	-15.98	-27.15	22.76	1070.13	197.61	4375
TEXTILES													
Consumer products													
237.Birds Jute and Exports Limited													
2002 - 03	0.39	0.00	46.55	-46.25	0.28	-1.15	0.09	4.24	0.00	0.00	-5.48	0.00	131
2003 - 04	0.39	0.00	55.35	-53.79	0.00	-3.23	0.08	5.46	-0.04	0.00	-8.81	0.00	11
2004 - 05	0.39	0.00	62.79	-62.46	0.00	-1.87	0.08	5.91	0.43	0.00	-7.44	0.00	11
238.Brushware Limited													
2002 - 03	0.03	0.00	0.92	-0.89	0.00	-0.08	0.00	0.03	0.00	0.00	-0.11	0.00	13
2003 - 04	0.03	0.00	1.42	-1.38	0.00	-0.01	0.00	0.03	-0.46	0.00	-0.50	0.00	0
* 2004 - 05	0.03	0.00	1.42	-1.38	0.00	-0.01	0.00	0.03	-0.46	0.00	-0.50	0.00	0
239.National Jute Manufacturers Corporation Limited													
2002 - 03	55.80	55.80	3554.87	-3499.07	34.11	-133.31	0.48	254.45	-0.61	0.00	-388.85	0.00	16242
2003 - 04	55.80	55.80	3991.99	-3936.20	11.68	-146.36	0.40	283.38	6.98	0.00	-423.17	0.00	14469
* 2004 - 05	55.80	55.80	3991.99	-3936.20	11.68	-146.36	0.40	283.38	6.98	0.00	-423.17	0.00	14469

Textiles														
240.Cawnpore Textiles Limited														
2002 - 03	0.60	0.00	197.88	-197.27	0.00	-0.43	0.01	18.13	0.00	0.00	-18.58	0.00	0	
2003 - 04	0.60	0.00	216.56	-215.94	0.00	-0.04	0.01	18.56	-0.06	0.00	-18.67	0.00	4	
* 2004 - 05	0.60	0.00	216.56	-215.94	0.00	-0.04	0.01	18.56	-0.06	0.00	-18.67	0.00	4	
241.National Handloom Development Corporation Limited														
2002 - 03	19.00	19.00	0.00	22.76	392.39	6.62	0.12	0.15	-2.75	1.49	2.11	0.43	232	
2003 - 04	19.00	19.00	0.00	23.77	284.75	2.74	0.14	0.02	-0.21	0.92	1.45	0.34	232	
2004 - 05	19.00	19.00	0.00	24.32	241.72	1.56	0.17	0.00	-0.03	0.57	0.78	0.18	228	
242.National Textile Corporation (APKKM) Limited														
2002 - 03	58.29	0.00	816.51	-758.21	117.68	-79.47	1.33	57.45	-0.89	0.00	-139.14	0.00	6414	
2003 - 04	58.29	0.00	858.44	-800.14	105.14	29.43	1.04	69.76	-0.55	0.00	-41.93	0.00	5906	
2004 - 05	58.29	0.00	836.49	-778.20	130.49	102.21	0.80	77.28	-2.19	0.00	21.95	0.00	4863	
243.National Textile Corporation (DPR) Limited														
2002 - 03	28.43	0.00	572.40	-543.97	23.44	-37.58	0.23	36.41	6.43	0.00	-67.78	0.00	3684	
2003 - 04	28.43	0.00	492.37	-463.94	44.89	-36.93	0.34	-116.17	1.13	0.00	80.03	0.00	3043	
2004 - 05	28.43	0.00	549.21	520.78	51.74	-12.06	0.18	47.44	2.84	0.00	-56.84	0.00	2839	
244.National Textile Corporation (Gujarat) Limited														
2002 - 03	24.84	0.00	1321.95	-1297.11	6.79	-156.01	0.06	86.54	-2.53	0.00	-245.14	0.00	4315	
2003 - 04	547.84	0.00	1020.60	-472.76	17.13	-29.87	0.04	42.10	373.36	0.00	301.35	0.00	2448	
2004 - 05	547.84	0.00	1113.50	-565.66	17.70	-11.52	0.02	51.26	30.10	0.00	-32.70	0.00	2448	
245.National Textile Corporation (MN) Limited														
2002 - 03	83.47	0.00	1849.79	-1766.32	39.68	-107.88	0.61	141.10	-0.34	0.00	-249.93	0.00	12374	
2003 - 04	283.47	0.00	1887.67	-1604.21	59.68	124.08	0.48	166.26	4.78	0.00	-37.89	0.00	7218	
2004 - 05	283.47	0.00	2150.34	-1866.88	66.92	-70.97	0.41	191.46	0.18	0.00	-262.67	0.00	5337	
246.National Textile Corporation (MP) Limited														
2002 - 03	33.57	0.00	1143.85	-1109.02	7.65	-140.36	0.08	68.90	-0.39	0.00	-209.74	0.00	2408	
2003 - 04	469.84	0.00	896.12	426.40	12.37	281.68	0.08	33.96	0.10	0.00	247.73	0.00	2101	
2004 - 05	469.84	0.00	940.68	-470.94	13.62	-4.41	0.16	37.11	-2.88	0.00	-44.56	0.00	1061	
247.National Textile Corporation (SM) Limited														
2002 - 03	76.14	0.00	1499.63	-1423.49	97.61	-35.36	0.56	117.36	-0.24	0.00	-153.52	0.00	13518	
2003 - 04	76.14	0.00	1929.64	-1853.50	96.04	-88.12	0.43	147.57	-0.47	0.00	-236.58	0.00	7589	
2004 - 05	76.14	0.00	2202.63	-2126.49	100.86	-91.56	0.40	180.19	0.84	0.00	-271.32	0.00	5220	

APPENDIX-I (Continued)

Ministry/Department Sector/ Name of the Company Year	Equity	Equity held by GOI	Accumu lated Losses	Net Worth	Sales/ Turn over	Profit (Loss) before Depreci ation, interest, Prior Period Adjust ment, Provision for tax	Depre ciation	Interest	Prior Period Adjust ments/ Extra ordinary items, if any	Provi sion for tax	Profit/ (Loss) as per account	Divi dend	No of Emple yees
248.National Textile Corporation (TN&P) Limited													
2002 - 03	88.91	0.00	104.59	0.00	129.04	2.92	3.53	15.62	-1.42	0.00	-17.65	0.00	3687
2003 - 04	88.91	0.00	505.00	-416.09	143.20	-26.13	2.05	44.31	52.46	0.00	-20.02	0.00	5309
2004 - 05	88.91	0.00	545.83	-456.92	197.78	8.22	1.47	43.57	-3.98	0.00	-40.80	0.00	4706
249.National Textile Corporation (UP) Limited													
2002 - 03	40.61	0.00	1567.21	-1526.60	9.13	-240.10	0.23	103.35	13.72	0.00	-329.96	0.00	3728
2003 - 04	40.61	0.00	1132.08	-1091.47	19.08	-27.64	0.19	43.48	506.44	0.00	435.13	0.00	2341
2004 - 05	40.61	0.00	1178.41	-1137.80	16.68	-17.68	0.13	45.23	16.71	0.00	-46.33	0.00	2039
250.National Textile Corporation (WB&ABO) Limited													
2002 - 03	44.84	0.00	1348.61	48.34	8.10	-64.95	0.17	76.71	19.96	0.00	-121.86	0.00	4154
2003 - 04	658.20	0.00	1024.76	-366.56	10.44	356.54	0.12	34.93	2.37	0.00	323.85	0.00	3146
2004 - 05	658.20	0.00	1089.84	-431.64	13.47	-29.46	0.12	43.21	7.72	0.00	-65.08	0.00	2671
251.National Textile Corporation Limited, New Delhi													
2002 - 03	540.10	540.10	489.73	52.79	39.78	640.03	0.88	710.23	4.81	0.00	-66.27	0.00	2018
2003 - 04	3054.88	540.10	119.70	422.82	563.06	548.52	0.14	558.74	0.03	0.00	-10.33	0.00	236
2004 - 05	3054.89	540.10	126.32	416.20	656.22	647.69	0.13	654.28	0.10	0.00	-6.62	0.00	122
252.The British India Corporation Limited													
2002 - 03	44.66	42.97	429.77	-385.57	14.00	-15.17	0.12	3.03	83.69	0.00	65.37	0.00	3206
2003 - 04	31.71	30.74	145.46	-114.86	14.74	32.29	0.13	10.15	-0.26	0.00	21.75	0.00	2899
* 2004 - 05	31.71	30.74	145.46	-114.86	14.74	32.29	0.13	10.15	-0.26	0.00	21.75	0.00	2899

253.The Elgin Mills Company Limited														
2002 - 03	1.10	0.00	927.91	-923.50	0.00	-0.22	0.04	74.85	-0.06	0.00	-75.17	0.00	0	
2003 - 04	1.10	0.00	1006.22	-1001.80	0.00	-0.24	0.03	78.01	-0.02	0.00	-78.30	0.00	39	
* 2004 - 05	1.10	0.00	1006.22	-1001.80	0.00	-0.24	0.03	78.01	-0.02	0.00	-78.30	0.00	39	
Trading and Marketing														
254.Central Cottage Industries Corporation Limited														
2002 - 03	10.85	10.85	0.00	15.15	55.54	1.87	0.65	0.02	-0.03	0.33	0.86	0.17	480	
2003 - 04	10.85	10.85	0.00	15.37	60.45	0.51	0.73	0.29	0.02	-0.42	-0.07	0.00	426	
2004 - 05	10.85	10.85	0.00	16.39	63.18	1.98	0.72	0.01	0.00	0.06	1.18	0.24	384	
255.Jute Corporation of India Limited														
2002 - 03	5.00	5.00	144.17	-139.17	121.80	7.70	0.08	51.93	0.00	0.00	-44.31	0.00	1558	
2003 - 04	5.00	5.00	127.32	-122.32	233.70	71.15	0.09	54.21	0.00	0.00	16.85	0.00	1444	
* 2004 - 05	5.00	5.00	127.32	-122.32	233.70	71.15	0.09	54.21	0.00	0.00	16.85	0.00	1444	
256.The Cotton Corporation of India Limited														
2002 - 03	25.00	25.00	0.00	241.46	944.99	14.90	2.09	14.14	4.45	0.03	3.09	0.00	1069	
2003 - 04	25.00	25.00	0.00	246.11	1012.16	24.32	2.08	8.94	-0.53	2.57	10.21	5.00	1059	
2004 - 05	25.00	25.00	0.00	266.98	1415.07	60.62	2.07	20.25	4.96	16.21	27.04	5.41	1090	
257.The Handicrafts and Handlooms Export Corporation of India Limited														
2002 - 03	13.82	13.82	0.00	23.11	390.51	3.06	0.19	0.00	-0.07	0.29	2.50	2.76	215	
2003 - 04	13.82	13.82	0.00	23.79	1784.36	17.50	0.19	14.82	-0.11	0.85	1.52	0.69	208	
2004 - 05	13.82	13.82	0.00	24.35	1302.18	94.81	0.20	92.52	-0.01	0.78	1.30	0.69	212	
TOURISM														
Tourist Services														
258.Assam Ashok Hotel Corporation Limited														
2002 - 03	1.00	0.00	3.16	-2.16	3.56	0.79	0.09	0.37	0.01	0.00	0.34	0.00	85	
2003 - 04	1.00	0.00	2.46	-1.46	2.79	0.43	0.09	0.20	-0.57	0.00	-0.43	0.00	84	
* 2004 - 05	1.00	0.00	2.46	-1.46	2.79	0.43	0.09	0.20	-0.57	0.00	-0.43	0.00	84	
259.Cross Country (Diu) Hotels Limited														
2002 - 03	0.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	
2003 - 04	0.40	0.00	0.00	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	
* 2004 - 05	0.40	0.00	0.00	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	

APPENDIX-I (Continued)

Ministry/Department Sector/ Name of the Company Year	Equity	Equity held by GOI	Accumu lated Losses	Net Worth	Sales/ Turn over	Profit (Loss) before Depreci ation, interest, Prior Period Adjust ment, Provision for tax	Depre ciation	Interest	Prior Period Adjust ments/ Extra ordinary items, if any	Provi sion for tax	Profit/ (Loss) as per account	Divi dend	No of Emplo yees
260.Donyi Polo Ashok Hotel Corporation Limited													
2002 - 03	1.00	0.00	0.24	0.75	0.94	0.21	0.05	0.01	0.04	0.02	0.17	0.00	22
2003 - 04	1.00	0.00	0.00	1.05	1.33	0.38	0.05	0.00	0.00	0.03	0.30	0.00	22
* 2004 - 05	1.00	0.00	0.00	1.05	1.33	0.38	0.05	0.00	0.00	0.03	0.30	0.00	22
261.India Tourism Development Corporation Limited													
2002 - 03	67.52	60.75	0.00	93.02	225.51	-1.15	3.75	0.25	-3.94	-2.40	-6.70	0.00	3498
2003 - 04	67.52	60.75	0.00	97.79	273.84	5.13	3.60	0.76	2.10	1.67	1.19	0.00	3086
* 2004 - 05	67.52	60.75	0.00	97.79	273.84	5.13	3.60	0.76	2.10	1.67	1.19	0.00	3086
262.Kumarkruppa Frontier Hotels Private Limited													
2002 - 03	0.97	0.00	0.00	1.92	0.00	6.26	0.31	0.00	0.08	2.30	3.73	2.44	3
2003 - 04	0.97	0.00	0.00	8.65	0.00	5.34	0.31	0.00	0.00	1.90	3.12	2.44	3
2004 - 05	0.97	0.00	0.00	3.83	6.10	7.99	0.31	0.00	0.00	2.91	4.77	2.92	4
263.MP Ashok Hotel Corporation Limited													
2002 - 03	1.60	0.00	3.92	-2.32	0.77	0.26	0.11	0.28	0.00	0.00	-0.13	0.00	64
2003 - 04	1.60	0.00	4.02	-2.45	1.98	0.29	0.11	0.27	-0.01	0.00	-0.10	0.00	63
* 2004 - 05	1.60	0.00	4.02	-2.45	1.98	0.29	0.11	0.27	-0.01	0.00	-0.10	0.00	63
264.Pondicherry Ashok Hotel Corporation Limited													
2002 - 03	0.60	0.00	1.03	-0.43	0.70	0.02	0.06	0.10	0.00	0.00	-0.14	0.00	26
2003 - 04	0.60	0.00	1.08	-0.48	1.03	0.17	0.05	0.13	-0.04	0.00	-0.04	0.00	26
* 2004 - 05	0.60	0.00	1.08	-0.48	1.03	0.17	0.05	0.13	-0.04	0.00	-0.04	0.00	26

265.Punjab Ashok Hotel Limited														
2002 - 03	2.50	1.27	0.09	2.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
2003 - 04	2.50	1.27	0.10	2.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
* 2004 - 05	2.50	1.27	0.10	2.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
266.Ranchi Ashok Bihar Hotel Corporation Limited														
2002 - 03	0.72	0.00	3.76	-3.04	1.82	0.22	0.08	0.17	-0.13	0.00	-0.16	0.00	0.00	51
2003 - 04	0.72	0.00	3.62	-2.91	2.11	0.36	0.06	0.18	0.02	0.00	0.13	0.00	0.00	50
* 2004 - 05	0.72	0.00	3.62	-2.91	2.11	0.36	0.06	0.18	0.02	0.00	0.13	0.00	0.00	50
267.Utkal Ashok Hotel Corporation Limited														
2002 - 03	4.80	0.00	9.46	-4.66	0.35	-0.58	0.09	0.45	0.00	0.00	-1.12	0.00	0.00	57
2003 - 04	4.80	0.00	10.63	-5.83	0.32	-0.56	0.09	0.51	-0.01	0.00	-1.17	0.00	0.00	57
* 2004 - 05	4.80	0.00	10.63	-5.83	0.32	-0.56	0.09	0.51	-0.01	0.00	-1.17	0.00	0.00	57
UNION TERRITORY ADMINISTRATION														
Consumer products														
268.Chandigarh Child and Woman Development Corporation Limited														
2002 - 03	2.43	0.00	0.00	3.22	0.22	0.25	0.00	0.01	0.00	0.00	0.24	0.00	0.00	19
* 2003 - 04	2.43	0.00	0.00	3.22	0.22	0.25	0.00	0.01	0.00	0.00	0.24	0.00	0.00	19
* 2004 - 05	2.43	0.00	0.00	3.22	0.22	0.25	0.00	0.01	0.00	0.00	0.24	0.00	0.00	19
Financial services														
269.Dadra & Nagar Haveli,Daman and Diu SC/ST Financial and Development Corporation Limited														
2002 - 03	4.42	4.42	0.00	6.52	0.49	0.32	0.02	0.02	0.00	0.00	0.28	0.00	0.00	9
2003 - 04	4.47	4.47	0.00	6.96	0.57	0.41	0.02	0.00	0.09	0.00	0.48	0.00	0.00	8
2004 - 05	4.51	4.51	0.00	7.47	0.36	0.18	0.02	0.00	-0.18	0.00	-0.03	0.00	0.00	9
Industrial Development														
270.Omnibus Industrial Development Corporation of Daman,Diu & Dadra and Nagar Haveli Limited														
2002 - 03	5.88	5.81	0.00	12.62	14.90	2.33	0.16	0.00	-0.05	0.82	1.30	0.00	0.00	71
2003 - 04	5.96	5.96	0.00	14.91	25.82	3.18	0.16	0.01	-0.04	0.76	2.21	0.00	0.00	73
* 2004 - 05	5.96	5.96	0.00	14.91	25.82	3.18	0.16	0.01	-0.04	0.76	2.21	0.00	0.00	73

APPENDIX-I (Continued)

Ministry/Department Sector/ Name of the Company Year	Equity	Equity held by GOI	Accumu- lated Losses	Net Worth	Sales/ Turn over	Profit (Loss) before Depreci- ation, interest, Prior Period Adjust- ment, Provision for tax	Depre- ciation	Interest	Prior Period Adjust- ments/ Extra ordinary items, if any	Provi- sion for tax	Profit/ (Loss) as per account	Divi- dend	No of Emple- yees
URBAN DEVELOPMENT & POVERTY ALLEVIATION													
Contract & Construction services													
271.Hindustan Prefab Limited													
2002 - 03	6.97	6.97	71.60	-64.63	10.82	-5.89	0.15	5.02	0.05	0.00	-11.01	0.00	445
2003 - 04	6.97	6.97	83.84	-76.87	8.03	-6.42	0.14	5.70	0.02	0.00	-12.25	0.00	434
2004 - 05	6.97	6.97	97.24	-90.26	9.83	-6.68	0.19	6.55	0.02	0.00	-13.40	0.00	408
272.National Buildings Construction Corporation Limited													
2002 - 03	120.00	120.00	104.80	15.20	494.09	21.56	5.76	11.88	3.28	0.00	7.18	0.00	2832
2003 - 04	120.00	120.00	89.83	30.17	660.62	14.11	4.12	0.61	1.29	1.54	9.13	0.00	2700
2004 - 05	120.00	120.00	74.37	44.71	778.03	37.52	3.17	10.09	0.96	9.77	15.46	0.00	2591
Financial services													
273.Housing and Urban Development Corporation Limited													
2002 - 03	1663.00	1663.00	0.00	2405.23	2628.23	2112.15	6.92	1817.51	-0.49	20.69	266.54	53.31	1142
2003 - 04	1898.60	1898.60	0.00	3179.76	2824.86	2342.83	5.67	1942.66	6.74	68.80	332.44	65.14	1139
2004 - 05	2001.90	2001.90	0.00	33.22	2773.47	2397.08	5.00	1680.96	-2.82	309.52	398.78	80.71	1113
Transportation services													
274.Delhi Metro Rail Corporation Limited													
2002 - 03	1687.01	843.51	8.33	1677.29	5.61	-0.05	6.43	1.95	0.10	0.00	-8.33	0.00	849
2003 - 04	2254.21	1127.11	40.78	2212.14	43.43	14.63	37.94	9.12	-0.01	0.00	-32.45	0.00	1592
2004 - 05	2821.01	1327.11	117.11	2702.72	57.87	20.21	71.96	24.38	-0.20	0.00	-76.33	0.00	2223

WATER RESOURCES													
Contract & Construction services													
275.National Projects Construction Corporation Limited													
2002 - 03	29.84	28.79	545.15	-515.52	227.33	-15.55	0.86	39.26	-0.07	0.00	-55.74	0.00	3207
2003 - 04	29.84	28.79	616.32	-586.64	302.88	-23.13	0.91	46.83	-0.31	0.00	-71.17	0.00	2555
2004 - 05	29.84	28.79	687.16	-657.47	305.46	-15.61	0.80	53.14	-1.30	0.00	-70.84	0.00	2507
Industrial Development & Technical Consultancy													
276.Water and Power Consultancy Services (India) Limited													
2002 - 03	2.00	2.00	0.00	30.16	41.22	1.15	0.48	0.00	0.07	-0.11	0.85	0.40	499
2003 - 04	2.00	2.00	0.00	35.66	61.76	11.24	0.58	0.00	0.12	4.33	6.45	1.40	481
2004 - 05	2.00	2.00	0.00	40.31	86.58	8.16	0.53	0.00	0.59	3.13	5.08	1.05	498
TOTAL													
2002 - 03(266)	124178.58	103633.90	81692.75	273579.02	554008.65	103180.96	28722.86	23153.51	-1190.04	18134.27	31980.28	13802.31	2011681
2003 - 04(274)	135220.66	109165.16	81786.38	272831.87	620301.84	132785.16	31920.47	22964.87	779.34	23010.49	55668.67	15374.20	1911270
2004 - 05(276)	141843.24	113476.36	85357.67	322622.77	739467.89	146441.08	33452.18	21665.63	-1767.15	23011.20	66544.92	20689.47	1849541

APPENDIX-I
INVESTMENT AND RETURN AS ON 31 MARCH

[As referred to in Paras 1.1.5 and 2.2.1]

B. Deemed Central Government Companies

(Rs. in crore)

Sector/ Name of the Company	Equity	Equity held by GOI	Accumu- lated Losses	Net Worth	Sales/ Turn over	Profit (Loss) before Depreci- ation, interest, Prior Period Adjust- ment, Provision for tax	Depre- ciation	Interest	Prior Period Adjust- ments/ Extra ordinary items, if any	Provi- sion for tax	Profit (Loss) as per account	Divi- dend	No of Emplo- yees
Agro based Industries													
1.Andaman Fisheries Limited													
2002 - 03	0.99	0.03	3.80	-2.82	0.43	-0.02	0.11	0.50	0.00	0.00	-0.63	0.00	28
* 2003 - 04	0.99	0.03	3.17	-2.19	0.60	0.00	0.12	0.41	-0.02	0.00	-0.54	0.00	28
* 2004 - 05	0.99	0.03	3.17	-2.19	0.60	0.00	0.12	0.41	-0.02	0.00	-0.54	0.00	28
2.Gangavati Sugars Limited													
2002 - 03	1.87	0.00	52.45	-50.58	8.30	-3.16	0.07	2.85	-0.02	0.00	-6.09	0.00	393
2003 - 04	1.87	0.00	57.65	-55.78	1.45	-2.14	0.07	3.06	0.06	0.00	-5.21	0.00	383
* 2004 - 05	1.87	0.00	57.65	-55.78	1.45	-2.14	0.07	3.06	0.06	0.00	-5.21	0.00	383
3.Meenachil Treated Rubberwood (P) Limited													
2002 - 03	1.81	0.00	3.54	-1.79	1.61	-0.08	0.17	0.24	-0.06	-0.01	-0.54	0.00	59
2003 - 04	1.81	0.00	3.79	-2.03	2.23	0.11	0.15	0.21	-0.01	-0.01	-0.26	0.00	90
2004 - 05	1.82	0.00	3.78	-1.83	2.66	0.37	0.13	0.20	-0.03	-0.01	0.02	0.00	55

* Provisional figures adopted.

4.Pamba Rubbers Limited														
2002 - 03	1.14	0.00	2.17	-0.66	2.56	1.04	0.12	0.06	0.00	0.06	0.80	0.00	16	
2003 - 04	1.19	0.00	2.12	-0.93	5.56	0.18	0.10	0.06	0.00	-0.03	0.05	0.00	16	
* 2004 - 05	1.19	0.00	2.12	-0.93	5.56	0.18	0.10	0.06	0.00	-0.03	0.05	0.00	16	
5.Periyar Latex (P) Limited														
2002 - 03	0.83	0.00	0.53	0.38	6.52	0.35	0.07	0.19	0.00	0.02	0.07	0.00	0	
2003 - 04	0.87	0.00	0.47	0.40	13.86	0.30	0.06	0.14	0.01	0.06	0.05	0.00	0	
* 2004 - 05	0.87	0.00	0.47	0.40	13.86	0.30	0.06	0.14	0.01	0.06	0.05	0.00	0	
6.Ponmudi Rubbers (P) Limited														
2002 - 03	0.99	0.00	4.51	-3.52	4.94	-0.45	0.10	0.26	0.00	0.29	-1.09	0.00	0	
2003 - 04	1.27	0.00	4.60	-3.34	7.86	0.08	0.11	0.06	0.00	0.01	-0.10	0.00	0	
* 2004 - 05	1.27	0.00	4.60	-3.34	7.86	0.08	0.11	0.06	0.00	0.01	-0.10	0.00	0	
7.Rubber Park India (P) Limited														
2002 - 03	20.00	0.00	0.00	21.04	0.35	0.30	0.21	0.00	-0.02	0.03	0.04	0.00	4	
2003 - 04	20.00	0.00	0.00	21.29	1.06	0.57	0.69	0.00	0.00	0.00	-0.12	0.00	4	
* 2004 - 05	20.00	0.00	0.00	21.29	1.06	0.57	0.69	0.00	0.00	0.00	-0.12	0.00	4	
8.Rubberwood India (P) Limited														
2002 - 03	3.53	0.00	2.83	0.75	3.30	0.22	1.25	1.13	-0.14	0.00	-2.29	0.00	192	
2003 - 04	3.53	0.00	3.09	0.44	8.22	0.56	0.55	1.31	1.04	0.00	-0.26	0.00	192	
* 2004 - 05	3.53	0.00	3.09	0.44	8.22	0.56	0.55	1.31	1.04	0.00	-0.26	0.00	192	
Contract & Construction Services														
9.Pipavav Railway Corporation Limited														
2004 - 05	168.78	72.00	57.69	110.78	29.27	9.88	13.91	20.70	-0.01	0.00	-24.73	0.00	19	
Financial services														
10.Agricultural Finance Corporation Limited														
2002 - 03	15.00	0.00	0.00	17.76	5.74	0.49	0.19	0.13	-0.03	0.10	0.04	0.00	130	
2003 - 04	15.00	0.00	0.00	18.10	8.94	0.64	0.23	0.12	0.00	0.13	0.15	0.00	125	
2004 - 05	15.00	0.00	0.00	18.13	8.30	0.51	0.16	0.07	0.00	0.02	0.26	0.23	125	

APPENDIX-I (Continued)

Sector/ Name of the Company	Equity	Equity held by GOI	Accumu- lated Losses	Net Worth	Sales/ Turn over	Profit (Loss) before Depreci- ation, interest, Prior Period Adjust- ment, Provision for tax	Depre- ciation	Interest	Prior Period Adjust- ments/ Extra- ordinary items, if any	Provi- sion for tax	Profit (Loss) as per account	Divi- dend	No of Emplo- yees
11. Agricultural Insurance Company of India Limited													
2003 - 04	200.00	0.00	82.92	115.19	189.10	-82.82	0.10	0.00	0.00	0.00	-82.92	0.00	124
* 2004 - 05	200.00	0.00	82.92	115.19	189.10	-82.82	0.10	0.00	0.00	0.00	-82.92	0.00	124
12. Allbank Finance Limited													
2002 - 03	60.00	0.00	32.90	27.21	1.15	3.57	0.28	0.12	0.00	0.00	3.17	0.00	5
2003 - 04	60.00	0.00	0.00	61.87	1.49	35.61	0.19	0.00	0.00	0.75	34.67	0.00	5
2004 - 05	60.00	0.00	0.00	64.15	0.24	2.28	0.12	0.00	0.00	-0.11	2.28	0.00	4
13. Andhra Bank Financial Services Limited													
2002 - 03	5.00	0.00	21.15	-16.15	1.35	2.19	0.00	19.69	0.00	2.79	-20.29	0.00	3
2003 - 04	5.00	0.00	25.46	-20.46	5.85	5.84	0.00	6.21	-3.94	0.00	-4.31	0.00	3
2004 - 05	5.00	0.00	24.11	-19.11	0.78	1.71	0.00	0.07	0.28	0.57	1.35	0.00	2
14. ASREC (India) Limited													
2004 - 05	77.50	0.00	0.00	77.59	1.62	1.28	0.00	0.00	0.00	0.47	0.81	0.00	0
15. Bhartiya Reserve Bank Note Mudran Private Limited													
2002 - 03	800.00	0.00	0.00	1170.22	667.04	642.55	156.01	69.75	-0.12	142.21	274.46	40.00	1004
2003 - 04	800.00	0.00	0.00	1293.12	813.43	406.53	159.58	53.69	-0.09	57.68	135.49	0.00	1178
2004 - 05	800.00	0.00	0.00	1311.60	671.19	179.18	162.07	24.93	0.28	-13.43	5.89	0.00	1149

16.BOB Assets Management Company Limited													
2002 - 03	20.00	0.00	0.00	25.55	2.10	0.75	0.06	0.00	-0.15	0.27	0.26	0.00	15
2003 - 04	20.00	0.00	0.00	26.23	3.24	1.34	0.08	0.00	-0.04	0.77	0.45	0.00	19
2004 - 05	20.00	0.00	0.00	27.06	2.93	1.18	0.07	0.00	-0.22	0.32	0.58	0.00	25
17.BOB Capital Market Limited													
2002 - 03	100.00	0.00	0.00	10.08	27.67	15.97	0.13	0.00	-0.02	6.21	9.61	3.01	12
2003 - 04	100.00	0.00	0.00	102.28	31.57	17.84	0.12	0.00	0.07	6.58	11.20	6.00	18
2004 - 05	100.00	0.00	17.11	82.89	-9.65	-18.98	0.25	0.00	0.00	0.00	-19.24	0.00	28
18.BOB Cards Limited													
2002 - 03	20.00	0.00	0.00	26.47	31.09	12.38	0.34	4.19	-0.18	3.71	3.96	2.00	160
2003 - 04	20.00	0.00	0.00	27.53	27.02	12.44	0.32	4.31	0.55	1.57	6.79	2.00	160
2004 - 05	20.00	0.00	0.00	25.00	48.24	13.32	0.29	6.64	-0.10	1.86	4.43	2.00	160
19.BOB Housing Finance Limited													
2002 - 03	15.00	0.00	0.00	55.94	64.01	64.11	0.17	51.62	-0.24	2.74	9.34	1.80	79
2003 - 04	15.00	0.00	0.00	61.90	53.83	9.49	0.13	0.00	-0.09	2.02	7.25	1.20	73
2004 - 05	15.00	0.00	0.00	12.73	42.82	40.89	0.10	28.93	0.00	3.25	8.61	0.00	56
20.BOI Share Holding Company Limited													
2002 - 03	2.00	0.00	0.03	2.03	2.98	0.60	0.45	0.00	-0.01	0.08	0.06	0.10	85
2003 - 04	2.00	0.00	0.00	2.53	4.68	1.22	0.30	0.00	0.14	0.37	0.69	0.20	82
2004 - 05	2.00	0.00	0.00	3.49	5.88	2.64	0.14	0.00	0.00	0.98	1.52	0.50	81
21.Canbank Computer Services Limited													
2002 - 03	3.24	0.00	1.21	2.00	4.47	1.23	0.18	0.00	-0.03	0.00	1.01	0.00	76
2003 - 04	3.24	0.00	0.14	3.10	4.28	1.49	0.19	0.00	0.00	0.55	0.75	0.00	59
2004 - 05	3.24	0.00	0.00	3.98	8.75	1.89	0.31	0.00	0.00	0.48	1.10	0.19	65
22.Canbank Factors Limited													
2002 - 03	20.00	0.00	0.00	54.28	28.93	23.18	0.61	8.74	0.00	4.57	9.26	2.80	53
2003 - 04	20.00	0.00	0.00	62.42	32.80	29.49	0.67	10.82	0.00	6.71	11.30	2.80	54
2004 - 05	20.00	0.00	0.00	71.54	36.74	36.94	0.51	15.77	0.00	8.09	12.57	3.00	57

APPENDIX-I (Continued)

Sector/ Name of the Company	Equity	Equity held by GOI	Accumu lated Losses	Net Worth	Sales/ Turn over	Profit (Loss) before Depreci ation, interest, Prior Period Adjust ment, Provision for tax	Depre ciation	Interest	Prior Period Adjust ments/ Extra ordinary items, if any	Provi sion for tax	Profit (Loss) as per account	Divi dend	No of Emplo yees
23.Canbank Financial Services Limited													
2002 - 03	30.00	0.00	533.09	-685.35	3.16	-55.02	0.28	0.00	-0.03	0.00	-55.33	0.00	40
2003 - 04	30.00	0.00	583.78	-671.58	5.72	-50.33	0.24	0.00	-0.11	0.00	-50.68	0.00	39
2004 - 05	30.00	0.00	297.27	-315.60	67.87	297.80	0.24	0.00	0.48	11.53	286.51	0.00	35
24.Canbank Investment Management Services Limited													
2002 - 03	10.00	0.00	0.00	40.40	9.09	2.43	0.89	0.00	0.00	0.44	1.09	0.75	120
2003 - 04	10.00	0.00	0.00	42.46	13.25	6.56	0.98	0.00	-0.02	1.24	4.32	2.00	74
2004 - 05	10.00	0.00	0.00	42.82	10.67	5.52	0.90	0.00	0.00	1.41	3.21	2.50	74
25.Canbank Venture Capital Fund Limited													
2002 - 03	0.25	0.00	0.00	1.31	1.03	0.84	0.03	0.00	0.01	0.28	0.54	0.06	9
2003 - 04	0.25	0.00	0.00	1.77	1.03	0.83	0.03	0.00	0.00	0.28	0.53	0.06	8
2004 - 05	0.25	0.00	0.00	2.07	1.03	0.76	0.04	0.00	0.00	0.30	0.42	0.10	6
26.Cent Bank Home Finance Limited													
2002 - 03	18.40	0.00	0.00	23.94	38.60	6.52	0.11	0.00	0.13	1.40	5.15	1.84	32
2003 - 04	20.00	0.00	0.00	25.16	37.72	4.14	0.12	0.00	-0.46	0.77	2.80	1.38	54
2004 - 05	20.00	0.00	0.00	28.62	32.60	-13.90	0.12	0.00	-0.15	0.00	-14.17	0.00	54

27.Centbank Financial and Custodial Services Limited													
2002 - 03	0.10	0.00	0.00	1.84	0.16	0.04	0.00	0.00	0.00	0.02	0.03	0.00	25
2003 - 04	0.10	0.00	0.00	1.90	0.19	0.07	0.00	0.00	0.00	0.01	0.06	0.00	23
2004 - 05	0.10	0.00	0.00	2.14	0.23	0.29	0.00	0.00	0.00	0.04	0.25	0.00	0
28.Corpbank Homes Limited													
2002 - 03	15.00	0.00	0.00	24.71	28.46	26.59	0.07	18.11	0.00	1.91	6.50	1.50	39
2003 - 04	15.00	0.00	0.00	28.65	30.11	27.11	0.07	20.01	0.00	1.39	5.63	1.50	39
2004 - 05	15.00	0.00	0.00	31.90	29.52	24.58	0.07	18.55	-0.02	0.97	4.97	1.50	37
29.Corpbank Securities Limited													
2002 - 03	100.00	0.00	0.00	176.83	109.21	65.86	0.27	0.00	0.00	24.12	41.48	15.00	13
2003 - 04	100.00	0.00	0.00	201.41	114.52	73.47	0.20	0.00	0.00	26.29	46.98	20.00	11
2004 - 05	100.00	0.00	0.00	156.45	-52.67	-68.29	0.38	0.00	0.52	23.08	-91.24	0.00	10
30.GIC Asset Management Company Limited													
2002 - 03	38.00	0.00	21.72	16.30	4.30	3.55	0.10	0.00	-0.02	0.23	3.19	0.00	42
2003 - 04	38.00	0.00	20.01	18.03	2.07	1.95	0.08	0.00	-0.01	0.15	1.72	0.00	38
2004 - 05	38.00	0.00	19.86	18.14	1.47	0.93	0.06	0.00	-0.47	0.25	0.15	0.00	14
31.IDBI Capital Market Services Limited													
2002 - 03	200.00	0.00	0.00	510.96	302.95	491.22	0.96	122.87	72.03	139.24	300.17	150.01	58
2003 - 04	200.00	0.00	0.00	580.43	427.91	422.90	0.87	106.14	-0.19	115.21	200.48	120.00	65
2004 - 05	200.00	0.00	0.00	505.31	-103.23	-14.94	1.43	57.94	-0.90	-0.03	-75.17	0.00	65
32.IDBI Home Finance Limited													
2003 - 04	49.98	0.00	0.00	53.69	44.62	38.27	1.11	32.80	0.00	1.00	3.35	0.00	114
2004 - 05	79.98	0.00	0.00	89.02	54.94	48.46	1.18	36.90	0.00	2.50	7.88	2.57	137
33.IDBI Intech Limited													
2002 - 03	11.60	0.00	0.00	11.92	5.86	0.88	0.49	0.00	-0.04	0.18	0.17	0.00	78
2003 - 04	11.60	0.00	4.69	6.81	1.21	-4.07	0.98	0.00	0.06	0.17	-5.17	0.00	60
2004 - 05	11.60	0.00	7.40	4.20	0.64	-1.94	0.75	0.00	-4.55	-0.03	-7.21	0.00	60
34.IDBI Trusteeship Services Limited													
2002 - 03	1.00	0.00	0.00	2.67	3.11	2.61	0.03	0.00	0.00	0.95	1.63	0.10	8
2003 - 04	1.00	0.00	0.00	3.78	3.41	2.10	0.05	0.00	-0.06	0.72	1.27	0.15	11
2004 - 05	1.00	0.00	0.00	5.10	3.54	2.62	0.04	0.03	0.00	0.95	1.60	0.25	10

APPENDIX-I (Continued)

Sector/ Name of the Company	Equity	Equity held by GOI	Accumu lated Losses	Net Worth	Sales/ Turn over	Profit (Loss) before Depreci ation, interest, Prior Period Adjust ment, Provision for tax	Depre ciation	Interest	Prior Period Adjust ments/ Extra ordinary items, if any	Provi sion for tax	Profit (Loss) as per account	Divi dend	No of Emplo yees
35.Indbank Housing Limited													
2002 - 03	10.00	0.00	83.86	-73.86	8.04	6.69	0.03	15.53	0.00	0.00	-8.86	0.00	50
2003 - 04	10.00	0.00	89.54	-79.54	5.72	-5.66	0.02	0.00	0.00	0.00	-5.68	0.00	37
2004 - 05	10.00	0.00	87.95	-77.95	2.64	3.08	0.01	7.25	5.77	0.00	1.59	0.00	11
36.Indbank Merchant Banking Services Limited													
2002 - 03	44.39	0.00	101.70	9.30	8.28	5.40	4.13	1.01	-0.02	3.91	-3.66	0.00	80
2003 - 04	44.39	0.00	99.29	11.71	9.43	7.57	3.39	0.20	0.05	1.62	2.41	0.00	62
2004 - 05	44.39	0.00	97.73	13.28	8.58	5.71	2.63	0.00	-0.02	1.49	1.57	0.00	56
37.Indfund Management Limited													
2002 - 03	48.71	0.00	27.97	20.74	0.14	1.89	0.03	0.00	0.00	0.13	1.73	0.00	6
2003 - 04	48.71	0.00	26.05	22.66	0.14	2.12	0.01	0.00	-0.04	0.14	1.92	0.00	5
2004 - 05	48.71	0.00	23.93	24.78	0.12	2.29	0.01	0.00	0.01	0.17	2.13	0.00	5
38.Karnataka Agricultural Development Finance Company Limited													
2002 - 03	6.31	0.00	0.00	7.94	0.00	0.63	0.01	0.00	0.00	0.24	0.39	0.00	1
2003 - 04	6.31	0.00	0.00	8.21	0.00	0.40	0.01	0.00	0.00	0.15	0.25	0.00	1
2004 - 05	6.31	0.00	0.00	8.48	0.00	0.42	0.01	0.00	0.00	0.16	0.26	0.00	1

39.North Eastern Development Finance Corporation Limited													
2002 - 03	100.00	0.00	0.00	211.34	16.06	16.96	0.61	0.00	-0.09	0.00	16.26	0.00	53
2003 - 04	100.00	0.00	0.00	212.27	16.25	2.53	0.57	0.00	-0.26	0.13	1.58	0.00	53
2004 - 05	100.00	0.00	0.00	218.86	13.88	6.60	0.46	0.00	-0.13	0.02	5.99	0.00	48
40.PNB Gilts Limited													
2002 - 03	135.01	0.00	0.00	471.01	228.29	221.65	0.94	70.69	0.00	57.50	92.51	33.75	43
2003 - 04	135.01	0.00	0.00	370.22	235.19	231.21	0.94	61.63	0.00	61.69	106.96	33.75	39
2004 - 05	135.01	0.00	0.00	471.52	7.90	4.76	-1.04	71.86	0.00	0.12	-68.25	0.00	38
41.PNB Housing Finance Limited													
2002 - 03	30.00	0.00	0.00	74.17	80.23	72.05	0.59	55.09	0.02	4.47	11.92	3.30	139
2003 - 04	30.00	0.00	0.00	87.58	89.84	80.60	0.69	58.71	-0.01	5.69	15.50	3.30	148
2004 - 05	30.00	0.00	0.00	49.37	86.41	73.08	0.67	55.96	0.00	5.23	11.22	3.30	158
42.SIDBI Trustees Company Limited													
2002 - 03	0.05	0.00	0.00	0.14	0.05	0.04	0.00	0.00	0.00	0.02	0.03	0.00	0
2003 - 04	0.05	0.00	0.00	0.15	0.05	0.03	0.00	0.00	0.00	0.01	0.02	0.00	0
2004 - 05	0.05	0.00	0.00	0.21	0.12	0.09	0.00	0.00	0.00	0.04	0.06	0.00	0
43.SIDBI Venture Company Limited													
2002 - 03	1.00	0.00	0.00	3.13	2.50	1.33	0.08	0.00	0.02	0.46	0.81	0.25	12
2003 - 04	1.00	0.00	0.00	3.67	2.50	1.35	0.06	0.00	0.00	0.47	0.82	0.25	9
2004 - 05	1.00	0.00	0.00	5.15	4.10	3.08	0.04	0.00	0.00	1.17	1.88	0.35	9
44.UTI Asset Management Company Private Limited													
2003 - 04	10.00	0.00	0.00	134.94	375.10	199.16	0.16	0.01	0.00	74.06	124.94	0.00	1216
2004 - 05	10.00	0.00	0.00	237.38	311.46	172.98	12.28	0.00	-1.21	57.05	102.44	0.00	1179
45.UTI Investment Advisory Services Limited													
2004 - 05	0.89	0.00	0.00	6.51	0.10	0.89	0.09	0.00	0.00	0.01	0.79	0.44	2

APPENDIX-I (Continued)

Sector/ Name of the Company	Equity	Equity held by GOI	Accumu- lated Losses	Net Worth	Sales/ Turn over	Profit (Loss) before Depreci- ation, interest, Prior Period Adjust- ment, Provision for tax	Depre- ciation	Interest	Prior Period Adjust- ments/ Extra ordinary items, if any	Provi- sion for tax	Profit (Loss) as per account	Divi- dend	No of Emplo- yees
46.UTI Technology Services Limited													
2003 - 04	30.00	0.00	0.00	35.57	67.26	19.20	6.52	0.00	-0.39	4.31	8.00	3.00	137
2004 - 05	30.00	0.00	0.00	40.89	76.92	22.42	5.42	0.00	-0.55	7.02	9.43	3.60	179
47.UTI Trustee Company Limited													
2003 - 04	0.10	0.00	0.00	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
2004 - 05	0.10	0.00	0.00	0.10	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
48.Vibank Housing Finance Limited													
2002 - 03	10.00	0.00	0.00	17.33	19.60	18.11	0.09	14.77	0.02	0.87	2.41	0.90	39
2003 - 04	10.00	0.00	0.00	18.43	19.51	3.89	0.09	0.00	-0.06	0.89	2.86	1.50	33
2004 - 05	10.00	0.00	0.00	9.66	16.66	13.95	0.10	12.46	0.00	0.49	0.90	0.00	27
Industrial Development													
49.Intelligent Communication Systems India Limited													
2002 - 03	1.00	0.00	0.75	0.38	16.71	0.36	0.04	0.00	0.00	-0.23	0.55	0.00	10
2003 - 04	1.00	0.00	0.41	0.45	22.86	0.37	0.04	0.00	0.00	-0.01	0.33	0.00	11
2004 - 05	1.00	0.00	0.33	0.80	23.94	0.20	0.04	0.00	-0.05	0.03	0.08	0.00	9

Industrial Development & Technical Consultancy													
50.APITCO Limited													
2002 - 03	0.32	0.00	0.00	1.90	3.67	0.83	0.04	0.00	0.00	0.30	0.49	0.05	38
2003 - 04	0.32	0.00	0.00	2.37	3.95	0.92	0.05	0.00	0.00	0.34	0.53	0.05	46
2004 - 05	0.32	0.00	0.00	3.17	6.45	1.54	0.05	0.00	0.00	0.64	0.85	0.05	45
51.ITCOT Consultancy Services Limited													
2002 - 03	0.20	0.00	0.00	1.07	2.23	0.21	0.02	0.00	0.00	0.07	0.12	0.03	26
2003 - 04	0.20	0.00	0.00	1.31	2.80	0.46	0.02	0.00	0.00	0.15	0.28	0.03	70
2004 - 05	0.20	0.00	0.00	1.41	2.93	0.29	0.04	0.00	0.00	0.10	0.16	0.04	28
52.KITCO Limited													
2002 - 03	0.20	0.00	0.00	0.58	2.93	0.23	0.05	0.02	0.00	0.06	0.11	0.02	70
2003 - 04	0.20	0.00	0.00	0.68	3.09	0.24	0.04	0.00	0.03	0.10	0.13	0.02	89
2004 - 05	0.20	0.00	0.00	0.83	3.85	0.31	0.04	0.00	0.00	0.09	0.17	0.02	71
53.UP Industrial and Technical Consultants Limited													
2002 - 03	0.15	0.00	0.00	0.93	2.86	0.33	0.10	0.09	0.05	0.09	0.10	0.02	46
2003 - 04	0.15	0.00	0.00	0.91	3.25	0.40	0.10	0.10	0.00	0.10	0.10	0.03	45
2004 - 05	0.15	0.00	0.00	1.08	5.84	0.57	0.10	0.07	-0.02	0.15	0.23	0.03	42
54.West Bengal Consultancy Organisation Limited													
2002 - 03	0.15	0.00	0.00	0.53	1.71	0.21	0.02	0.00	-0.04	0.09	0.05	0.03	41
2003 - 04	0.15	0.00	0.00	0.64	1.92	0.29	0.03	0.00	-0.01	0.09	0.16	0.03	41
2004 - 05	0.15	0.00	0.00	0.79	2.47	0.37	0.06	0.00	0.00	0.12	0.18	0.04	42
Minerals and Metals													
55.Bisra Stone Lime Company Limited													
2002 - 03	0.50	0.00	294.81	-294.54	22.93	0.96	0.92	39.19	-0.16	0.00	-39.32	0.00	1506
2003 - 04	0.50	0.00	343.56	-343.19	19.90	-2.30	0.96	45.22	-0.26	0.00	-48.75	0.00	1445
2004 - 05	0.50	0.00	398.51	-398.10	22.54	-1.37	0.89	52.59	-0.14	-0.04	-54.96	0.00	1405
56.North Bengal Dolomite Limited													
2002 - 03	1.96	0.00	5.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71
2003 - 04	1.96	0.00	8.11	-6.16	0.00	-1.27	0.02	1.17	-0.01	0.00	-2.47	0.00	71
* 2004 - 05	1.96	0.00	8.11	-6.16	0.00	-1.27	0.02	1.17	-0.01	0.00	-2.47	0.00	71

APPENDIX-I (Continued)

Sector/ Name of the Company	Equity	Equity held by GOI	Accumu- lated Losses	Net Worth	Sales/ Turn over	Profit (Loss) before Depreci- ation, interest, Prior Period Adjust- ment, Provision for tax	Depre- ciation	Interest	Prior Period Adjust- ments/ Extra ordinary items, if any	Provi- sion for tax	Profit (Loss) as per account	Divi- dend	No of Emplo- yees
Petroleum													
57.ONGIO International Private Limited													
2002 - 03	3.01	0.00	2.05	0.60	0.45	-1.50	0.02	0.00	0.00	0.03	-1.55	0.00	8
2003 - 04	3.01	0.00	3.01	0.00	0.14	-0.97	0.02	0.00	0.03	0.00	-0.96	0.00	0
* 2004 - 05	3.01	0.00	3.01	0.00	0.14	-0.97	0.02	0.00	0.03	0.00	-0.96	0.00	0
Power													
58.Maithon Power Limited													
2004-05	34.34	0.00	0.00	34.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Steel													
59.Neelachal Ispat Nigam Limited													
2004-05	356.35	0.00	0.00	457.25	1138.07	314.72	74.65	124.96	-0.10	9.02	106.00	0.00	0
Trading and Marketing													
60.GILT Securities Trading Corporation Limited													
2002 - 03	100.00	0.00	0.00	226.86	148.56	145.41	0.34	57.04	0.01	32.77	55.26	12.00	31
2003 - 04	100.00	0.00	0.00	266.74	152.73	150.65	0.25	44.96	0.00	38.02	67.42	12.00	14
2004 - 05	100.00	0.00	0.00	159.27	-58.73	-61.59	0.37	25.24	146.54	0.04	59.30	0.00	14

61.Securities and Trading Corporation of India Limited													
2002 - 03	500.00	0.00	0.00	923.21	485.88	475.95	0.89	144.06	0.13	123.00	208.13	85.00	36
2003 - 04	500.00	0.00	0.00	1004.61	455.94	444.24	1.26	139.39	-0.32	109.68	193.58	100.00	44
2004 - 05	500.00	0.00	0.00	909.21	-39.35	-49.27	1.37	95.54	48.38	0.00	-97.80	0.00	39
Transportation Services													
62.Ahmadabad Vadodara Expressway Company Limited													
2002 - 03	312.85	0.00	0.23	310.94	0.00	-0.06	0.00	0.17	0.00	0.00	-0.23	0.00	0
2003 - 04	312.85	0.00	7.90	303.60	0.69	-3.62	3.45	0.00	-0.60	0.00	-7.67	0.00	0
2004 - 05	312.85	0.00	19.55	292.27	12.22	5.82	6.91	9.57	-0.99	0.00	-11.65	0.00	5
63.Calcutta Haldia Port Road Company Limited													
2002 - 03	30.45	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
2003 - 04	69.21	0.00	0.00	68.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
* 2004 - 05	69.21	0.00	0.00	68.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
64.Chennai-Ennore Port Road Company Limited													
2002 - 03	0.05	0.00	0.00	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
2003 - 04	26.05	0.00	0.00	25.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
* 2004 - 05	26.05	0.00	0.00	25.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
65.Cochin Port Road Company Limited													
2004 - 05	31.85	0.00	0.00	31.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
66.Moradabad Toll Road Company Limited													
2002 - 03	30.00	0.00	6.21	23.67	6.63	5.07	4.46	6.22	-0.04	0.00	-5.66	0.00	1
2003 - 04	30.00	0.00	13.53	16.39	7.83	-1.60	5.72	0.00	0.00	0.00	-7.32	0.00	1
* 2004 - 05	30.00	0.00	13.53	16.39	7.83	-1.60	5.72	0.00	0.00	0.00	-7.32	0.00	1
67.Mormugao Port Road Company Limited													
2002 - 03	24.82	0.00	0.00	24.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
2003 - 04	38.32	0.00	0.00	42.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
* 2004 - 05	38.32	0.00	0.00	42.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
68.Mumbai JNPT Port Road Company Limited													
2002 - 03	68.38	0.00	0.00	68.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
2003 - 04	96.38	0.00	0.00	95.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
* 2004 - 05	96.38	0.00	0.00	95.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0

APPENDIX-I (Continued)

Sector/ Name of the Company	Equity	Equity held by GOI	Accumu- lated Losses	Net Worth	Sales/ Turn over	Profit (Loss) before Depreci- ation, interest, Prior Period Adjust- ment, Provision for tax	Depre- ciation	Interest	Prior Period Adjust- ments/ Extra ordinary items, if any	Provi- sion for tax	Profit (Loss) as per account	Divi- dend	No of Emplo- yees
69. New Mangalore Port Road Company Limited													
2004 - 05	20.05	0.00	0.00	19.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
70. Paradeep Port Road Company Limited													
2004 - 05	90.05	0.00	0.00	89.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
71. Tuticorin Port Road Company Limited													
2004 - 05	20.05	0.00	0.00	19.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
72. Vishakhapatnam Port Road Company Limited													
2002 - 03	22.55	0.00	0.00	22.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
2003 - 04	30.05	0.00	0.00	29.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
* 2004 - 05	30.05	0.00	0.00	29.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
TOTAL													
2002 - 03(58)	2997.81	0.03	1203.16	3546.45	2428.22	2283.49	177.16	704.33	70.98	555.62	917.36	354.32	5085
2003 - 04(63)	3403.62	0.03	1383.29	4340.66	3394.92	2091.98	192.91	590.74	-4.96	522.02	781.35	311.25	6766
2004 - 05(72)	4233.49	72.03	1233.89	5335.97	2781.19	988.81	298.11	672.44	193.71	126.62	85.35	20.72	6560

APPENDIX-II

[As referred to in Para 1.1.5]

A. Equity Investment in Central Government PSUs

(Rs. in crore)

Ministry/ Year	No of PSUs	Union Govern ment	Union Govern ment Compa nies/ Corpora tions	State Govern ments	State Govern ment Compa nies/ Corpo rations	Finan cial Institu -tions and others	Total Paid up capital
AGRICULTURE & CO-OPERATION							
Government Companies							
2002 - 03	3	50.66	0.00	0.00	0.00	0.50	51.16
2003 - 04	4	52.12	0.00	0.44	0.00	0.29	52.85
2004 - 05	4	52.12	0.00	0.44	0.00	0.29	52.85
ATOMIC ENERGY							
Government Companies							
2002 - 03	4	8666.41	0.00	0.00	0.00	0.00	8666.41
2003 - 04	5	10009.37	0.00	0.00	0.00	0.00	10009.37
2004 - 05	5	11177.62	0.00	0.00	0.00	0.00	11177.62
BIO TECHNOLOGY							
Government Companies							
2002 - 03	2	33.39	0.00	0.00	0.00	10.79	44.18
2003 - 04	2	38.11	0.00	0.00	0.00	23.86	61.97
2004 - 05	2	38.11	0.00	0.00	0.00	23.86	61.97
CHEMICALS & PETROCHEMICALS							
Government Companies							
2002 - 03	9	248.04	12.49	0.00	2.00	39.92	302.45
2003 - 04	10	289.91	12.49	0.00	2.00	35.47	339.87
2004 - 05	10	289.91	12.49	0.00	2.00	35.47	339.87
CIVIL AVIATION							
Government Companies							
2002 - 03	7	350.24	79.32	0.00	0.00	24.50	454.06
2003 - 04	9	350.24	79.42	0.00	0.00	24.50	454.16
2004 - 05	9	350.24	79.42	0.00	0.00	24.50	454.16
Statutory Corporations							
2002 - 03	1	405.59	0.00	0.00	0.00	0.00	405.59
2003 - 04	1	416.63	0.00	0.00	0.00	0.00	416.63
2004 - 05	1	431.63	0.00	0.00	0.00	0.00	431.63
COAL							
Government Companies							
2002 - 03	10	8790.18	7220.54	0.00	0.00	131.60	16142.33
2003 - 04	10	7886.00	6316.36	0.00	0.00	108.07	14310.44
2004 - 05	10	7886.00	6316.36	0.00	0.00	108.07	14310.44
COMMERCE							
Government Companies							
2002 - 03	9	520.73	4.09	0.00	0.25	3.27	528.34
2003 - 04	9	580.73	4.09	0.00	0.25	3.27	588.34
2004 - 05	9	681.23	4.09	0.00	0.25	3.28	688.84

APPENDIX-II (Continued)

Ministry/ Year	No of PSUs	Union Government	Union Government Compa nies/ Corpora tions	State Govern ments	State Govern ment Compa nies/ Corpo rations	Finan cial Institu tions and others	Total Paid up capital
COMMUNICATION							
Government Companies							
2002 - 03	5	12936.24	101.00	0.31	0.00	495.85	13533.40
2003 - 04	5	12950.64	302.88	0.31	0.00	295.85	13549.68
2004 - 05	5	13150.64	302.88	0.31	0.00	295.85	13749.68
CONSUMER AFFAIRS, FOOD & PUBLIC DISTRIBUTION							
Statutory Corporations							
2002 - 03	2	2390.42	30.32	0.00	0.00	0.27	2421.02
2003 - 04	2	2429.88	30.32	0.00	0.00	0.27	2460.48
2004 - 05	2	2429.88	30.32	0.00	0.00	0.27	2460.48
DEFENCE PRODUCTION & SUPPLIES							
Government Companies							
2002 - 03	10	887.96	28.86	0.00	0.00	35.43	952.24
2003 - 04	10	887.96	28.86	0.00	0.00	35.43	952.24
2004 - 05	10	887.96	28.86	0.00	0.00	35.43	952.24
DEVELOPMENT OF NORTH EASTERN REGION							
Government Companies							
2002 - 03	2	9.62	0.00	0.00	0.00	0.00	9.62
2003 - 04	2	9.62	0.00	0.00	0.00	0.00	9.62
2004 - 05	2	9.62	0.00	0.00	0.00	0.00	9.62
ENVIRONMENT & FOREST							
Government Companies							
2002 - 03	1	3.59	0.00	0.00	0.00	0.00	3.59
2003 - 04	1	3.59	0.00	0.00	0.00	0.00	3.59
2004 - 05	1	3.59	0.00	0.00	0.00	0.00	3.59
FERTILIZER							
Government Companies							
2002 - 03	9	3332.87	0.00	2.59	0.00	125.96	3461.41
2003 - 04	9	3325.55	0.00	2.59	0.00	125.96	3454.09
2004 - 05	9	3330.25	0.00	2.59	0.67	125.29	3458.79
FINANCE							
General Insurance Companies							
2002 - 03	5	615.00	0.00	0.00	0.00	0.00	615.00
2003 - 04	5	615.00	0.00	0.00	0.00	0.00	615.00
2004 - 05	5	665.00	0.00	0.00	0.00	0.00	665.00
Government Companies							
2002 - 03	4	238.25	0.08	0.00	0.00	230.06	468.39
2003 - 04	4	238.25	0.08	0.00	0.00	230.06	468.39
2004 - 05	4	238.25	0.08	0.00	0.00	230.06	468.39
HEALTH & FAMILY WELFARE							
Government Companies							
2002 - 03	2	15.94	0.00	0.00	0.00	0.00	15.94
2003 - 04	2	17.14	0.00	0.00	0.00	0.00	17.14
2004 - 05	2	17.14	0.00	0.00	0.00	0.00	17.14

APPENDIX-II (Continued)

Ministry/ Year	No of PSUs	Union Government	Union Government Compa nies/ Corpora tions	State Govern ments	State Govern ment Compa nies/ Corpo rations	Finan cial Institu tions and others	Total Paid up capital
HEAVY INDUSTRY & PUBLIC ENTERPRISES							
Government Companies							
2002 - 03	49	4599.82	686.76	8.90	43.13	182.63	5521.23
2003 - 04	49	3797.75	686.72	8.90	0.62	225.13	4719.12
2004 - 05	49	3815.38	687.28	8.90	0.62	272.18	4784.35
HUMAN RESOURCES DEVELOPMENT							
Government Companies							
2002 - 03	1	1.25	0.00	0.00	0.00	0.00	1.25
2003 - 04	1	1.25	0.00	0.00	0.00	0.00	1.25
2004 - 05	1	1.25	0.00	0.00	0.00	0.00	1.25
INFORMATION & BROADCASTING							
Government Companies							
2002 - 03	2	15.36	0.00	0.00	0.00	0.00	15.36
2003 - 04	2	15.36	0.00	0.00	0.00	0.00	15.36
2004 - 05	2	15.36	0.00	0.00	0.00	0.00	15.36
INFORMATION TECHNOLOGY (DEPARTMENT OF ELECTRONICS)							
Government Companies							
2002 - 03	3	195.42	0.00	0.00	0.00	0.00	195.42
2003 - 04	3	195.42	0.00	0.00	0.00	0.00	195.42
2004 - 05	3	195.42	0.00	0.00	0.00	0.00	195.42
MINES							
Government Companies							
2002 - 03	4	1223.13	0.00	0.00	0.00	338.11	1561.23
2003 - 04	4	1223.13	0.00	0.00	0.00	451.95	1675.07
2004 - 05	4	1590.47	0.00	0.00	0.00	126.61	1717.07
NON-CONVENTIONAL ENERGY SOURCES							
Government Companies							
2002 - 03	1	285.35	0.00	0.00	0.00	0.00	285.35
2003 - 04	1	325.35	0.00	0.00	0.00	0.00	325.35
2004 - 05	1	375.35	0.00	0.00	0.00	0.00	375.35
PETROLEUM & NATURAL GAS							
Government Companies							
2002 - 03	19	3070.76	2933.79	98.73	0.67	1502.54	7606.48
2003 - 04	20	3158.28	3294.73	99.18	0.67	1454.70	8007.55
2004 - 05	21	3156.93	3315.28	99.18	0.67	1440.45	8012.50
POWER							
Government Companies							
2002 - 03	14	26567.88	1404.01	1013.74	0.00	298.93	29284.56
2003 - 04	15	28053.00	856.65	2414.93	0.50	101.63	31426.71
2004 - 05	15	29224.93	859.56	2522.73	0.50	1742.56	34350.28
Statutory Corporations							
2002 - 03	1	56.09	0.00	158.63	0.00	0.00	214.72
2003 - 04	1	404.90	0.00	828.96	0.00	0.00	1233.86
2004 - 05	1	563.32	0.00	1099.47	0.00	0.00	1662.79

APPENDIX-II (Continued)

Ministry/ Year	No of PSUs	Union Govern ment	Union Govern ment Compa nies/ Corpo rations	State Govern ments	State Govern ment Compa nies/ Corpo rations	Finan cial Institu tions and others	Total Paid up capital
RAILWAYS							
Government Companies							
2002 - 03	8	738.96	0.00	385.40	0.00	24.01	1148.38
2003 - 04	9	1384.01	0.00	390.03	0.00	100.36	1874.41
2004 - 05	10	1963.72	50.00	394.89	0.00	144.01	2552.62
ROAD TRANSPORT & HIGHWAYS							
Statutory Corporations							
2002 - 03	1	8853.89	0.00	0.00	0.00	0.00	8853.89
2003 - 04	1	11391.43	0.00	0.00	0.00	0.00	11391.43
2004 - 05	1	11391.43	0.00	0.00	0.00	0.00	11391.43
SCIENCE AND TECHNOLOGY							
Government Companies							
2002 - 03	2	42.19	0.00	0.00	0.00	0.00	42.19
2003 - 04	2	42.19	0.00	0.00	0.00	0.00	42.19
2004 - 05	2	42.19	0.00	0.00	0.00	0.00	42.19
SHIPPING							
Statutory Corporations							
2002 - 03	1	0.94	0.00	0.00	0.00	0.00	0.94
2003 - 04	1	0.94	0.00	0.00	0.00	0.00	0.94
2004 - 05	1	0.94	0.00	0.00	0.00	0.00	0.94
SMALL SCALE INDUSTRIES & AGRO & RURAL INDUSTRIES							
Government Companies							
2002 - 03	2	179.06	0.00	0.00	0.00	0.00	179.06
2003 - 04	2	199.06	0.00	0.00	0.00	0.00	199.06
2004 - 05	2	214.06	0.00	0.00	0.00	0.00	214.06
SOCIAL JUSTICE & EMPOWERMENT							
Government Companies							
2002 - 03	7	1370.65	0.00	43.78	0.00	0.00	1414.43
2003 - 04	7	1415.54	0.00	59.69	0.00	0.00	1475.24
2004 - 05	7	1516.78	0.00	70.04	0.00	0.00	1586.82
SPACE							
Government Companies							
2002 - 03	1	1.00	0.00	0.00	0.00	0.00	1.00
2003 - 04	1	1.00	0.00	0.00	0.00	0.00	1.00
2004 - 05	1	1.00	0.00	0.00	0.00	0.00	1.00
STEEL							
Government Companies							
2002 - 03	18	12529.93	735.23	3.66	0.78	595.72	13865.32
2003 - 04	18	12536.93	736.03	3.66	0.78	594.93	13872.33
2004 - 05	18	12543.93	816.03	3.66	0.78	594.93	13959.33

APPENDIX-II (Continued)

Ministry/ Year	No of PSUs	Union Govern ment	Union Govern ment Compa nies/ Corpo rations	State Govern ments	State Govern ment Compa nies/ Corpo rations	Finan cial Institu tions and others	Total Paid up capital
SURFACE TRANSPORT							
Government Companies							
2002 - 03	7	958.02	0.00	0.00	0.00	156.51	1114.53
2003 - 04	7	962.65	0.00	0.28	0.00	162.11	1125.04
2004 - 05	7	965.15	0.00	0.28	0.00	167.11	1132.54
TEXTILES							
Government Companies							
2002 - 03	21	712.53	422.01	7.28	0.00	53.62	1195.45
2003 - 04	21	700.30	422.01	7.28	0.00	4340.32	5469.91
2004 - 05	21	700.30	422.01	7.28	0.00	4340.32	5469.91
TOURISM							
Government Companies							
2002 - 03	10	62.03	7.40	1.83	1.92	7.94	81.11
2003 - 04	10	62.03	7.40	1.83	1.92	7.94	81.11
2004 - 05	10	62.03	7.40	1.83	1.92	7.94	81.11
UNION TERRITORY ADMINISTRATION							
Government Companies							
2002 - 03	3	10.23	2.43	0.00	0.00	0.06	12.72
2003 - 04	3	10.42	2.43	0.00	0.00	0.00	12.85
2004 - 05	3	10.47	2.43	0.00	0.00	0.00	12.90
URBAN DEVELOPMENT & POVERTY ALLEVIATION							
Government Companies							
2002 - 03	4	2633.48	0.00	843.51	0.00	0.00	3476.98
2003 - 04	4	3152.68	0.00	1127.11	0.00	0.00	4279.78
2004 - 05	4	3455.98	0.00	1327.11	0.00	166.80	4949.88
WATER RESOURCES							
Government Companies							
2002 - 03	2	30.79	0.00	1.05	0.00	0.00	31.84
2003 - 04	2	30.79	0.00	1.05	0.00	0.00	31.84
2004 - 05	2	30.79	0.00	1.05	0.00	0.00	31.84
Total							
2002 - 03	266	103633.90	13668.33	2569.39	48.73	4258.23	124178.58
2003 - 04	274	109165.16	12780.46	4946.22	6.73	8322.09	135220.66
2004 - 05	276	113476.36	12934.48	5539.73	7.40	9885.27	141843.24

APPENDIX-II

[As referred to in Para 1.1.5]

B. Loans Given to Central Government PSUs (Rs. in crore)

Ministry/ Year	No of PSUs	Loans by Union Govern ment	Loans by Union Govern ment compa nies	Loans by State Govern ments	Loans State Govern ment compa nies	Foreign currency loans	Loans by others	Total Loan
AGRICULTURE & CO-OPERATION								
Government Companies								
2002 - 03	3	53.12	0.00	0.00	0.00	0.00	0.21	53.33
2003 - 04	4	60.35	0.00	0.00	0.00	0.00	0.20	60.55
2004 - 05	4	58.74	0.00	0.00	0.00	0.00	0.18	58.92
ATOMIC ENERGY								
Government Companies								
2002 - 03	4	2479.32	0.00	0.00	0.00	0.00	1858.07	4337.39
2003 - 04	5	2865.50	0.00	0.00	0.00	0.00	3508.64	6374.14
2004 - 05	5	2876.91	0.00	0.00	0.00	0.00	4048.57	6925.47
BIO TECHNOLOGY								
Government Companies								
2002 - 03	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003 - 04	2	0.00	0.00	0.00	0.00	0.00	0.45	0.45
2004 - 05	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHEMICALS & PETROCHEMICALS								
Government Companies								
2002 - 03	9	355.60	36.45	5.18	0.00	0.00	375.81	773.03
2003 - 04	10	439.58	60.42	5.46	0.00	0.00	373.48	878.94
2004 - 05	10	452.33	62.77	5.46	0.00	0.00	360.90	881.47
CIVIL AVIATION								
Government Companies								
2002 - 03	7	15.97	219.87	0.00	0.00	1838.95	649.18	2723.96
2003 - 04	9	15.97	73.98	0.00	0.00	1205.67	443.01	1738.63
2004 - 05	9	15.97	73.98	0.00	0.00	916.49	700.03	1706.47
Statutory Corporations								
2002 - 03	1	13.44	0.00	4.00	0.00	48.09	45.52	111.05
2003 - 04	1	0.00	0.00	0.00	0.00	0.00	65.47	65.47
2004 - 05	1	0.00	0.00	4.00	0.00	43.19	13.13	60.32
COAL								
Government Companies								
2002 - 03	10	1519.26	1991.92	0.00	0.00	5119.92	1869.77	10500.87
2003 - 04	10	1182.50	1961.05	0.00	0.00	4582.69	1543.06	9269.30
2004 - 05	10	1117.86	1998.47	0.00	0.00	3373.13	2224.11	8713.57
COMMERCE								
Government Companies								
2002 - 03	9	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003 - 04	9	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004 - 05	9	0.00	0.00	0.00	0.00	0.00	4.03	4.03
COMMUNICATION								
Government Companies								
2002 - 03	5	7501.00	1.87	0.00	4.57	0.00	1261.48	8768.92
2003 - 04	5	7520.73	0.01	0.00	2.44	0.00	556.14	8079.32
2004 - 05	5	8220.00	0.02	0.00	0.74	0.00	573.70	8794.47

APPENDIX-II (Continued)

Ministry/ Year	No of PSUs	Loans by Union Govern ment	Loans by Union Govern ment compa nies	Loans by State Govern ments	Loans State Govern ment compa nies	Foreign currency loans	Loans by others	Total Loan
CONSUMER AFFAIRS, FOOD & PUBLIC DISTRIBUTION								
Statutory Corporations								
2002 - 03	2	0.00	0.00	0.00	0.00	0.00	84.67	84.67
2003 - 04	2	0.00	0.00	0.00	0.00	0.00	161.88	161.88
2004 - 05	2	0.00	0.00	0.00	0.00	0.00	115.03	115.03
DEFENCE PRODUCTION & SUPPLIES								
Government Companies								
2002 - 03	10	0.00	15.68	3.07	22.52	42.37	545.68	629.32
2003 - 04	10	0.00	16.60	3.07	0.00	67.21	508.95	595.83
2004 - 05	10	0.00	17.11	0.00	0.00	67.02	395.50	479.63
DEVELOPMENT OF NORTH EASTERN REGION								
Government Companies								
2002 - 03	2	14.12	0.00	0.00	0.00	0.00	0.19	14.31
2003 - 04	2	14.12	0.00	0.00	0.00	0.00	0.00	14.12
2004 - 05	2	14.12	0.00	0.00	0.00	0.00	0.00	14.12
ENVIRONMENT & FOREST								
Government Companies								
2002 - 03	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003 - 04	1	5.07	0.00	0.00	0.00	0.00	0.00	5.07
2004 - 05	1	5.07	0.00	0.00	0.00	0.00	0.00	5.07
FERTILIZER								
Government Companies								
2002 - 03	9	16537.00	120.32	0.00	0.00	14.26	536.06	17207.64
2003 - 04	9	18784.00	126.51	0.00	0.00	0.00	366.13	19276.63
2004 - 05	9	20913.05	128.02	0.00	0.00	0.00	262.19	21303.26
FINANCE								
General Insurance Companies								
2002 - 03	5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003 - 04	5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004 - 05	5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Government Companies								
2002 - 03	4	157.13	0.02	0.00	0.00	0.00	2409.14	2566.29
2003 - 04	4	155.02	2125.94	0.00	0.00	0.00	0.00	2280.96
2004 - 05	4	155.02	2125.94	0.00	0.00	0.00	0.00	2280.96
HEALTH & FAMILY WELFARE								
Government Companies								
2002 - 03	2	0.82	0.00	0.00	0.00	0.00	0.00	0.82
2003 - 04	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004 - 05	2	0.00	0.00	0.00	0.00	0.00	4.50	4.50
HEAVY INDUSTRY & PUBLIC ENTERPRISES								
Government Companies								
2002 - 03	49	4757.28	2161.50	7.98	21.73	0.00	2191.57	9140.08
2003 - 04	49	5773.11	2405.39	11.68	16.24	14.35	2196.93	10417.70
2004 - 05	49	6785.53	2131.08	85.49	14.37	3.17	3513.17	12532.81

APPENDIX-II (Continued)

Ministry/ Year	No of PSUs	Loans by Union Govern ment	Loans by Union Govern ment compa nies	Loans by State Govern ments	Loans State Govern ment compa nies	Foreign currency loans	Loans by others	Total Loan
HUMAN RESOURCES DEVELOPMENT								
Government Companies								
2002 - 03	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003 - 04	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004 - 05	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INFORMATION & BROADCASTING								
Government Companies								
2002 - 03	2	0.02	0.00	0.00	0.00	0.00	0.00	0.02
2003 - 04	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004 - 05	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INFORMATION TECHNOLOGY (DEPARTMENT OF ELECTRONICS)								
Government Companies								
2002 - 03	3	10.82	0.00	0.00	0.00	0.00	0.48	11.30
2003 - 04	3	10.82	0.00	0.43	0.00	0.00	0.00	11.25
2004 - 05	3	10.82	0.00	0.43	0.00	0.00	0.00	11.25
MINES								
Government Companies								
2002 - 03	4	849.27	0.00	0.00	0.00	0.00	1161.39	2010.67
2003 - 04	4	905.78	0.00	0.00	0.00	275.62	654.86	1836.25
2004 - 05	4	910.95	0.00	0.00	0.00	0.00	217.41	1128.36
NON-CONVENTIONAL ENERGY SOURCES								
Government Companies								
2002 - 03	1	421.87	0.00	0.00	0.00	672.26	1048.37	2142.50
2003 - 04	1	190.70	0.00	0.00	0.00	566.58	1188.11	1945.39
2004 - 05	1	618.30	0.00	0.00	0.00	190.70	1018.58	1827.57
PETROLEUM & NATURAL GAS								
Government Companies								
2002 - 03	19	661.96	472.67	0.00	0.00	3463.87	21594.39	26192.89
2003 - 04	20	25.30	11791.99	0.00	0.00	3891.38	11329.45	27038.12
2004 - 05	21	15.71	2202.34	87.94	0.00	2715.32	20963.18	25984.50
POWER								
Government Companies								
2002 - 03	14	7515.06	1510.75	0.00	5590.00	13663.43	35947.39	64226.64
2003 - 04	15	3165.05	1795.22	0.00	0.00	16961.18	52543.90	74465.36
2004 - 05	15	1219.14	1714.25	760.00	0.00	13712.48	66766.84	84172.71
Statutory Corporations								
2002 - 03	1	10.06	0.00	0.00	0.00	13.15	697.24	720.45
2003 - 04	1	9.07	0.00	0.00	0.00	12.33	657.69	679.09
2004 - 05	1	7.09	0.00	0.00	0.00	39.70	616.17	662.95
RAILWAYS								
Government Companies								
2002 - 03	8	1875.94	9.00	0.00	0.00	1819.67	14941.26	18645.87
2003 - 04	9	2168.29	150.00	0.00	0.00	2110.35	16533.57	20962.20
2004 - 05	10	2586.02	150.00	0.00	0.00	2440.78	16457.07	21633.87

APPENDIX-II (Continued)

Ministry/ Year	No of PSUs	Loans by Union Govern ment	Loans by Union Govern ment compa nies	Loans by State Govern ments	Loans State Govern ment compa nies	Foreign currency loans	Loans by others	Total Loan
ROAD TRANSPORT & HIGHWAYS								
Statutory Corporations								
2002 - 03	1	514.08	0.00	0.00	0.00	0.00	7331.90	7845.98
2003 - 04	1	693.63	0.00	0.00	0.00	0.00	6842.89	7536.52
2004 - 05	1	693.63	0.00	0.00	0.00	0.00	6842.89	7536.52
SCIENCE AND TECHNOLOGY								
Government Companies								
2002 - 03	2	13.65	14.31	0.00	0.00	0.00	0.00	27.96
2003 - 04	2	13.48	12.33	0.00	0.00	0.00	0.00	25.82
2004 - 05	2	0.00	14.90	10.43	0.00	0.00	0.00	25.34
SHIPPING								
Statutory Corporations								
2002 - 03	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003 - 04	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004 - 05	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SMALL SCALE INDUSTRIES & AGRO & RURAL INDUSTRIES								
Government Companies								
2002 - 03	2	0.01	0.00	0.00	0.00	54.23	92.33	146.57
2003 - 04	2	0.00	0.00	0.40	0.00	57.55	68.67	126.61
2004 - 05	2	0.00	0.00	0.40	0.00	61.56	55.48	117.44
SOCIAL JUSTICE & EMPOWERMENT								
Government Companies								
2002 - 03	7	21.83	0.00	0.00	0.00	0.00	0.00	21.83
2003 - 04	7	6.83	0.00	0.00	0.00	0.00	0.00	6.83
2004 - 05	7	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SPACE								
Government Companies								
2002 - 03	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003 - 04	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004 - 05	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STEEL								
Government Companies								
2002 - 03	18	613.75	4.16	0.00	0.00	1834.29	10133.88	12586.07
2003 - 04	18	669.63	326.16	5.92	0.00	1305.98	6945.64	9253.33
2004 - 05	18	765.84	32.16	3.38	0.00	0.00	6779.01	7580.39
SURFACE TRANSPORT								
Government Companies								
2002 - 03	7	890.86	0.00	0.00	0.00	731.39	1020.38	2642.63
2003 - 04	7	1055.03	112.06	0.00	0.00	715.29	1360.70	3243.08
2004 - 05	7	980.99	112.06	0.00	0.00	858.34	1328.93	3280.32
TEXTILES								
Government Companies								
2002 - 03	21	7218.55	6790.64	4.26	0.09	0.00	1047.34	15060.88
2003 - 04	21	4895.20	6823.99	7.63	0.10	0.00	3190.32	14917.24
2004 - 05	21	7321.30	7402.86	4.37	0.10	0.00	2155.35	16883.98

APPENDIX-II (Continued)

Ministry/ Year	No of PSUs	Loans by Union Govern ment	Loans by Union Govern ment compa nies	Loans by State Govern ments	Loans State Govern ment compa nies	Foreign currency loans	Loans by others	Total Loan
TOURISM								
Government Companies								
2002 - 03	10	0.00	4.34	0.00	1.96	0.00	1.33	7.63
2003 - 04	10	16.00	4.62	0.00	1.96	0.00	1.12	23.70
2004 - 05	10	16.00	4.62	0.00	1.96	0.00	1.07	23.65
UNION TERRITORY ADMINISTRATION								
Government Companies								
2002 - 03	3	0.20	0.00	0.00	0.00	0.00	0.31	0.51
2003 - 04	3	0.20	0.00	0.00	0.00	0.00	0.12	0.32
2004 - 05	3	0.20	0.00	0.00	0.00	0.00	0.03	0.22
URBAN DEVELOPMENT & POVERTY ALLEVIATION								
Government Companies								
2002 - 03	4	2044.64	0.00	202.09	0.00	886.80	16361.09	19494.62
2003 - 04	4	3437.66	0.00	262.09	0.00	851.07	19014.41	23565.23
2004 - 05	4	4702.32	0.00	272.09	0.00	839.88	18700.13	24514.42
WATER RESOURCES								
Government Companies								
2002 - 03	2	172.30	0.00	0.00	0.00	0.00	13.00	185.30
2003 - 04	2	187.84	0.00	0.00	0.00	0.00	13.00	200.84
2004 - 05	2	203.64	0.00	0.00	0.00	0.00	13.00	216.64
Total								
2002 - 03	266	56238.92	13353.50	226.58	5640.88	30202.68	123219.44	228882.00
2003 - 04	274	54266.45	27786.28	296.66	20.74	32617.26	130068.79	245056.18
2004 - 05	276	60666.54	18170.59	1233.98	17.18	25261.77	154130.17	259480.23

APPENDIX-III
ACCOUNTS IN ARREARS

[As referred to in Para 1.1.6]

A. CENTRAL GOVERNMENT COMPANIES AND CORPORATIONS

Sl. No	Name of the Ministry/ Name of the Company	Year for which Accounts not received by 30 September 2005
CHEMICALS & PETROCHEMICALS		
1.	Bengal Chemicals and Pharmaceuticals Limited	2004-05
2.	Bengal Immunity Limited	2004-05
** 3.	Bihar Drugs and Organic Chemicals Limited	1997-98 to 2004-05
4.	Hindustan Antibiotics Limited	2004-05
** 5.	IDPL Tamilnadu (Pvt) Limited	2002-03 to 2004-05
** 6.	Indian Drugs and Pharmaceuticals Limited	2001-02 to 2004-05
** 7.	Maharashtra Antibiotics and Pharmaceuticals Limited	Under liquidation
** 8.	Manipur State Drugs and Pharmaceuticals Limited	1997-98 to 2004-05
** 9.	Orissa Drugs and Chemicals Limited	2000-01 to 2004-05
10.	Smith Stanistreet Pharmaceuticals Limited	2004-05
**11.	The Southern Pesticides Corporation Limited	Under liquidation
CIVIL AVIATION		
12.	Air India Charters Limited	2004-05
13.	Airlines Allied Services Limited	2004-05
14.	Hotel Corporation of India Limited	2004-05
15.	IAL Airport Services Limited	2004-05
16.	Indian Airlines Limited	2004-05
17.	Pawan Hans Helicopters Limited	2004-05
18.	Vayudoot Limited	2004-05
COMMERCE		
**19.	Tea Trading Corporation of India Limited	2002-03 to 2004-05
**20.	West Bengal Trade Promotion Organisation	Accounts not due
CONSUMER AFFAIRS, FOOD & PUBLIC DISTRIBUTION		
21.	Food Corporation of India	2004-05
DEVELOPMENT OF NORTH EASTERN REGION		
22.	North Eastern Handicrafts and Handloom Development Corporation Limited	2004-05
ENVIRONMENT & FOREST		
23.	Andaman & Nicobar Islands Forest and Plantation Development Corporation Limited	2004-05
FERTILIZER		
24.	Pyrites Phosphates and Chemicals Limited	2003-04 to 2004-05
25.	The Fertilizer and Chemicals Travancore Limited	2004-05
FINANCE		
26.	Industrial Credit Company Limited	2004-05
27.	Industrial Investment Bank of India Limited	2004-05
FOOD PROCESSING INDUSTRIES		
**28.	Hindustan Vegetable Oils Corporation Limited	2001-02 to 2004-05

** Indicate the companies not covered in the Report.

Sl. No	Name of the Ministry/ Name of the Company	Year for which Accounts not received by 30 September 2005
HEALTH & FAMILY WELFARE		
**29.	Indian Medicines and Pharmaceuticals Corporation Limited	2002-03 to 2004-05
HEAVY INDUSTRY & PUBLIC ENTERPRISES		
**30.	Bharat Brakes and Valves Limited	2002-03 to 2004-05
31.	Bharat Ophthalmic Glass Limited	2003-04 to 2004-05
32.	Bharat Process and Mechanical Engineers Limited	2004-05
33.	Bharat Pumps and Compressors Limited	2004-05
34.	Bharat Yantra Nigam Limited	2004-05
**35.	Cycle Corporation of India Limited	2002-03 to 2004-05
36.	Heavy Engineering Corporation Limited	2004-05
37.	Hindustan Cables Limited	2003-04 to 2004-05
38.	HMT Tractors Limited	2004-05
39.	Mining and Allied Machinery Corporation Limited	2003-04 to 2004-05
40.	NEPA Limited	2004-05
**41.	R B L Limited	2002-03 to 2004-05
42.	Richardson and Cruddas (1972) Limited	2004-05
**43.	Tannery and Footwear Corporation of India Limited	2000-01 to 2004-05
**44.	The Mandya National Paper Mills Limited	2000-01 to 2004-05
45.	The National Industrial Development Corporation Limited	2004-05
46.	Triveni Structurals Limited	2004-05
**47.	Weighbird (India) Limited	2002-03 to 2004-05
INFORMATION TECHNOLOGY (DEPARTMENT OF ELECTRONICS)		
48.	Electronics Trade and Technology Development Corporation Limited	2004-05
49.	Semi Conductor Complex Limited	2004-05
ROAD TRANSPORT & HIGHWAYS		
**50.	Indian Road Construction Corporation Limited	2001-02 to 2004-05
51.	National Highways Authority of India	2004-05
SMALL SCALE INDUSTRIES & AGRO & RURAL INDUSTRIES		
52.	Andaman and Nicobar Islands Integrated Development Corporation Limited	2004-05
SOCIAL JUSTICE & EMPOWERMENT		
53.	National Handicapped Finance and Development Corporation	2003-04 to 2004-05
STEEL		
**54.	IISCO Ujjain Pipe and Foundry Company Limited	Under liquidation
SURFACE TRANSPORT		
55.	Central Inland Water Transport Corporation Limited	2004-05
56.	Hoogly Dock and Port Engineers Limited	2004-05
**57.	Sethu Samudram Corporation Limited	Accounts not due

Sl. No	Name of the Ministry/ Name of the Company	Year for which Accounts not received by 30 September 2005
TEXTILES		
58.	Brushware Limited	2004-05
59.	Cawnpore Textiles Limited	2004-05
60.	Jute Corporation of India Limited	2004-05
61.	National Jute Manufacturers Corporation Limited	2004-05
**62.	Swadeshi Mining and Manufacturing Company Limited	1998-99 to 2004-05
63.	The British India Corporation Limited	2004-05
64.	The Elgin Mills Company Limited	2004-05
TOURISM		
65.	Assam Ashok Hotel Corporation Limited	2004-05
66.	Cross Country (Diu) Hotels Limited	2004-05
67.	Donyi Polo Ashok Hotel Corporation Limited	2004-05
68.	India Tourism Development Corporation Limited	2004-05
69.	MP Ashok Hotel Corporation Limited	2004-05
70.	Pondicherry Ashok Hotel Corporation Limited	2004-05
71.	Punjab Ashok Hotel Limited	2004-05
72.	Ranchi Ashok Bihar Hotel Corporation Limited	2004-05
73.	Utkal Ashok Hotel Corporation Limited	2004-05
UNION TERRITORY ADMINISTRATION		
74.	Chandigarh Child and Woman Development Corporation Limited	2003-04 to 2004-05
**75.	Chandigarh Industrial and Tourism Development Corporation Limited	2002-03 to 2004-05
**76.	Chandigarh Scheduled Caste Financial and Development Corporation Limited	2002-03 to 2004-05
77.	Omnibus Industrial Development Corporation of Daman, Diu & Dadra and Nagar Haveli Limited	2004-05

APPENDIX-III - ACCOUNTS IN ARREARS

B. DEEMED GOVERNMENT COMPANIES

Sl. No	Name of the Company	Year for which Accounts not received by 30 September 2005
** 1.	Accumeasures (Punjab) Limited	Under liquidation
2.	Agricultural Insurance Company of India Limited	2004-05
** 3.	Allied International Products Limited	Under liquidation
4.	Andaman Fisheries Limited	2003-04 to 2004-05
** 5.	Ashoka Paper Mills Limited	1991-92 to 2004-05
** 6.	Becker Grey and Company (1930) Limited	Defunct
** 7.	Bihar Industrial and Technical Consultancy Organisation Limited	1997-98 to 2004-05
** 8.	BOB Fiscal Services Limited	Under liquidation
9.	Calcutta Haldia Port Road Company Limited	2004-05
10.	Chennai-Ennore Port Road Company Limited	2004-05
**11.	Eastern Investment Limited	Accounts not due
**12.	Excellcier Plants Corporation Limited	Under liquidation
13.	Gangavati Sugars Limited	2004-05
**14.	J&K Industrial and Technical Consultancy Organisation Limited	1996-97 to 2004-05
**15.	Madan Industries Limited	1993-94 to 2004-05
**16.	Millennium Information Systems Limited	2001-02 to 2004-05
17.	Moradabad Toll Road Company Limited	2004-05
18.	Mormugao Port Road Company Limited	2004-05
19.	Mumbai JNPT Port Road Company Limited	2004-05
**20.	NABARD Consultancy Services (P) Limited	Accounts not due
**21.	Nalanda Ceramics and Industries Limited	Defunct
22.	North Bengal Dolomite Limited	2004-05
**23.	North Eastern Industrial and Technical Consultancy Organisation Limited	1999-00 to 2004-05
24.	ONGIO International Private Limited	2004-05
**25.	Orissa Industrial and Technical Consultancy Organisation Limited	1996-97 to 2004-05
26.	Pamba Rubbers Limited	2004-05
27.	Periyar Latex (P) Limited	2004-05
28.	Ponmudi Rubbers (P) Limited	2004-05
29.	Rubber Park India (P) Limited	2004-05
30.	Rubberwood India (P) Limited	2004-05
**31.	Textile Processing Corporation of India Limited	Under liquidation
32.	Vishakhapatnam Port Road Company Limited	2004-05
**33.	Wagon India Limited	2000-01 to 2004-05

APPENDIX-IV
DEEMED CENTRAL GOVERNMENT COMPANIES
[As referred to in Para 1.6.1]

Sl. No.	Name of the Company
1.	Accumeasures (Punjab) Limited
2.	Agricultural Finance Corporation Limited
3.	Agricultural Insurance Company of India Limited
4.	Ahemadabad Vadodara Expressway Company Limited
5.	Allbank Finance Limited
6.	Allied International Products Limited
7.	Andaman Fisheries Limited
8.	Andhra Bank Financial Services Limited
9.	APITCO Limited
10.	Ashoka Paper Mills Limited
11.	ASREC (India) Limited
12.	Becker Grey and Company (1930) Limited
13.	Bhartiya Reserve Bank Note Mudran Private Limited
14.	Bihar Industrial and Technical Consultancy Organisation Limited
15.	Bisra Stone Lime Company Limited
16.	BOB Assets Management Company Limited
17.	BOB Capital Market Limited
18.	BOB Cards Limited
19.	BOB Fiscal Services Limited
20.	BOB Housing Finance Limited
21.	BOI Share Holding Company Limited
22.	Calcutta Haldia Port Road Company Limited
23.	Canbank Computer Services Limited
24.	Canbank Factors Limited
25.	Canbank Financial Services Limited
26.	Canbank Investment Management Services Limited
27.	Canbank Venture Capital Fund Limited
28.	Cent Bank Home Finance Limited
29.	Centbank Financial and Custodial Services Limited
30.	Chennai-Ennore Port Road Company Limited
31.	Cochin Port Road Company Limited
32.	Corpbank Homes Limited
33.	Corpbank Securities Limited
34.	Eastern Investment Limited
35.	Excellcier Plants Corporation Limited
36.	Gangavati Sugars Limited
37.	GIC Asset Management Company Limited
38.	GILT Securities Trading Corporation Limited
39.	IDBI Capital Market Services Limited
40.	IDBI Home Finance Limited
41.	IDBI Intech Limited
42.	IDBI Trusteeship Services Limited
43.	Indbank Housing Limited

APPENDIX-IV (Continued)

44.	Indbank Merchant Banking Services Limited
45.	Indfund Management Limited
46.	ITCOT Consultancy Services Limited
47.	Intelligent Communication Systems India Limited
48.	J&K Industrial and Technical Consultancy Organisation Limited
49.	Karnataka Agricultural Development Finance Company Limited
50.	KITCO Limited
51.	Madan Industries Limited
52.	Maithon Power Limited
53.	Meenachil Treated Rubberwood (P) Limited
54.	Millennium Information Systems Limited
55.	Moradabad Toll Road Company Limited
56.	Mormugao Port Road Company Limited
57.	Mumbai JNPT Port Road Company Limited
58.	NABARD Consultancy Services (P) Limited
59.	Nalanda Ceramics and Industries Limited
60.	Neelachal Ispat Nigam Limited
61.	New Mangalore Port Road Company Limited
62.	North Bengal Dolomite Limited
63.	North Eastern Development Finance Corporation Limited
64.	North Eastern Industrial and Technical Consultancy Corporation Limited
65.	ONGIO International Private Limited
66.	Orissa Industrial and Technical Consultancy Organisation Limited
67.	Pamba Rubbers Limited
68.	Paradeep Port Road Company Limited
69.	Periyar Latex (P) Limited
70.	Pipavav Railway Corporation Limited
71.	PNB Gilts Limited
72.	PNB Housing Finance Limited
73.	Ponmudi Rubbers (P) Limited
74.	Rubber Park India (P) Limited
75.	Rubberwood India (P) Limited
76.	Securities and Trading Corporation of India Limited
77.	SIDBI Trustees Company Limited
78.	SIDBI Venture Company Limited
79.	Textile Processing Corporation of India Limited
80.	Tuticorin Port Road Company Limited
81.	UP Industrial and Technical Consultants Limited
82.	UTI Asset Management Company Private Limited
83.	UTI Investment Advisory Services Limited
84.	UTI Technology Services Limited
85.	UTI Trustee Company Limited
86.	Vibank Housing Finance Limited
87.	Vishakhapatnam Port Road Company Limited
88.	Wagon India Limited
89.	West Bengal Consultancy Organisation Limited

APPENDIX-V
[As referred to in Para 1.6.2]
INVESTMENT IN DEEMED GOVERNMENT COMPANIES

(Rs. in crore)

Sector/Name of the Company	Paid up share capital as on 31.03.2005	Share held by Central Govern ment	Share held by State Govern ment	Share held by Central Govern ment Compa nies/ Corpo rations	Share held by State Govern ment Compa nies/ Corpo rations	Share held by Others	Share held by Finan cial Institu tions/ Banks
Agro based Industries							
1.Andaman Fisheries Limited	0.99	0.03	0.47	0.48	0.00	0.00	0.00
2.Gangavati Sugars Limited	1.87	0.00	0.00	0.00	0.38	0.46	1.03
3.Meenachil Treated Rubberwood (P) Limited	1.82	0.00	0.00	0.98	0.39	0.45	0.00
4.Pamba Rubbers Limited	1.19	0.00	0.00	0.00	0.00	1.19	0.00
5.Periyar Latex (P) Limited	0.87	0.00	0.00	0.00	0.00	0.87	0.00
6.Ponmudi Rubbers (P) Limited	1.27	0.00	0.00	0.00	0.00	1.27	0.00
7.Rubber Park India (P) Limited	20.00	0.00	0.00	0.00	10.00	10.00	0.00
8.Rubberwood India (P) Limited	3.53	0.00	0.00	0.00	0.34	3.19	0.00
Contract & Construction Services							
9.Pipavav Railway Corporation Limited	168.78	72.00	0.00	0.00	0.00	96.78	0.00
Financial services							
10.Agricultural Finance Corporation Limited	15.00	0.00	0.00	0.00	0.00	0.00	15.00
11.Agricultural Insurance Company of India Limited	200.00	0.00	0.00	140.00	0.00	0.00	60.00
12.Allbank Finance Limited	60.00	0.00	0.00	0.00	0.00	0.00	60.00
13.Andhra Bank Financial Services Limited	5.00	0.00	0.00	0.00	0.00	0.00	5.00
14.ASREC (India) Limited	77.50	0.00	0.00	0.00	0.00	67.50	10.00
15.Bhartiya Reserve Bank Note Mudran Private Limited	800.00	0.00	0.00	0.00	0.00	0.00	800.00
16.BOB Assets Management Company Limited	20.00	0.00	0.00	0.00	0.00	0.00	20.00

APPENDIX-V (Continued)

Sector/Name of the Company	Paid up share capital as on 31.03.2005	Share held by Central Government	Share held by State Government	Share held by Central Government Companies/Corporations	Share held by State Government Companies/Corporations	Share held by Others	Share held by Financial Institutions/Banks
17.BOB Capital Market Limited	100.00	0.00	0.00	0.00	0.00	0.00	100.00
18.BOB Cards Limited	20.00	0.00	0.00	0.00	0.00	0.00	20.00
19.BOB Housing Finance Limited	15.00	0.00	0.00	0.00	0.00	0.00	15.00
20.BOI Share Holding Company Limited	2.00	0.00	0.00	0.00	0.00	0.98	1.02
21.Canbank Computer Services Limited	3.24	0.00	0.00	0.00	0.00	0.00	3.24
22.Canbank Factors Limited	20.00	0.00	0.00	0.00	0.00	0.00	20.00
23.Canbank Financial Services Limited	30.00	0.00	0.00	0.00	0.00	0.00	30.00
24.Canbank Investment Management Services Limited	10.00	0.00	0.00	0.00	0.00	0.00	10.00
25.Canbank Venture Capital Fund Limited	0.25	0.00	0.00	0.00	0.00	0.00	0.25
26.Cent Bank Home Finance Limited	20.00	0.00	0.00	0.00	0.00	0.00	20.00
27.Centbank Financial and Custodial Services Limited	0.10	0.00	0.00	0.00	0.00	0.00	0.10
28.Corpbank Homes Limited	15.00	0.00	0.00	0.00	0.00	0.00	15.00
29.Corpbank Securities Limited	100.00	0.00	0.00	0.00	0.00	0.00	100.00
30.GIC Asset Management Company Limited	38.00	0.00	0.00	0.00	0.00	10.10	27.90
31.IDBI Capital Market Services Limited	200.00	0.00	0.00	0.00	0.00	0.00	200.00
32.IDBI Home Finance Limited	79.98	0.00	0.00	0.00	0.00	0.00	79.98
33.IDBI Intech Limited	11.60	0.00	0.00	0.00	0.00	3.50	8.10
34.IDBI Trusteeship Services Limited	1.00	0.00	0.00	0.00	0.00	0.00	1.00
35.Indbank Housing Limited	10.00	0.00	0.00	0.00	0.00	2.40	7.60
36.Indbank Merchant Banking Services Limited	44.39	0.00	0.00	0.00	0.00	15.62	28.77

APPENDIX-V (Continued)

Sector/Name of the Company	Paid up share capital as on 31.03.2005	Share held by Central Government	Share held by State Government	Share held by Central Government Companies/Corporations	Share held by State Government Companies/Corporations	Share held by Others	Share held by Financial Institutions/Banks
37.Indfund Management Limited	48.71	0.00	0.00	0.00	0.00	0.00	48.71
38.Karnataka Agricultural Development Finance Company Limited	6.31	0.00	0.36	0.00	0.00	0.00	5.95
39.North Eastern Development Finance Corporation Limited	100.00	0.00	0.00	0.00	0.00	30.00	70.00
40.PNB Gilts Limited	135.01	0.00	0.00	0.00	0.00	22.23	112.78
41.PNB Housing Finance Limited	30.00	0.00	0.00	0.00	0.00	0.00	30.00
42.SIDBI Trustees Company Limited	0.05	0.00	0.00	0.00	0.00	0.00	0.05
43.SIDBI Venture Company Limited	1.00	0.00	0.00	0.00	0.00	0.00	1.00
44.UTI Asset Management Company Private Limited	10.00	0.00	0.00	0.00	0.00	0.00	10.00
45.UTI Investment Advisory Services Limited	0.89	0.00	0.00	0.00	0.00	0.89	0.00
46.UTI Technology Services Limited	30.00	0.00	0.00	0.00	0.00	30.00	0.00
47.UTI Trustee Company Limited	0.10	0.00	0.00	0.00	0.00	0.00	0.10
48.Vibank Housing Finance Limited	10.00	0.00	0.00	0.00	0.00	0.00	10.00
Industrial Development							
49.Intelligent Communication Systems India Limited	1.00	0.00	0.25	0.36	0.15	0.24	0.00
Industrial Development & Technical Consultancy							
50.APITCO Limited	0.32	0.00	0.00	0.00	0.07	0.01	0.24
51.ITCOT Consultancy Services Limited	0.20	0.00	0.00	0.10	0.05	0.00	0.05

APPENDIX-V (Continued)

Sector/Name of the Company	Paid up share capital as on 31.03.2005	Share held by Central Government	Share held by State Government	Share held by Central Government Companies/Corporations	Share held by State Government Companies/Corporations	Share held by Others	Share held by Financial Institutions/Banks
52.KITCO Limited	0.20	0.00	0.01	0.00	0.01	0.08	0.10
53.UP Industrial and Technical Consultants Limited	0.15	0.00	0.01	0.00	0.00	0.00	0.14
54.West Bengal Consultancy Organisation Limited	0.15	0.00	0.04	0.00	0.00	0.00	0.11
Minerals and Metals							
55.Bisra Stone Lime Company Limited	0.50	0.00	0.00	0.26	0.00	0.24	0.00
56.North Bengal Dolomite Limited	1.96	0.00	0.00	0.98	0.98	0.00	0.00
Petroleum							
57.ONGIO International Private Limited	3.01	0.00	0.00	3.01	0.00	0.00	0.00
Power							
58.Maithon Power Limited	34.34	0.00	0.00	3.44	0.00	30.90	0.00
Steel							
59.Neelachal Ispat Nigam Limited	356.35	0.00	0.00	219.01	117.74	19.60	0.00
Trading and Marketing							
60.GILT Securities Trading Corporation Limited	100.00	0.00	0.00	0.00	0.00	0.00	100.00
61.Securities and Trading Corporation of India Limited	500.00	0.00	0.00	0.00	0.00	42.13	457.87
Transportation Services							
62.Ahmadabad Vadodara Expressway Company Limited	312.85	0.00	0.00	312.85	0.00	0.00	0.00
63.Calcutta Haldia Port Road Company Limited	69.21	0.00	0.00	69.21	0.00	0.00	0.00
64.Chennai-Ennore Port Road Company Limited	26.05	0.00	0.00	26.05	0.00	0.00	0.00
65.Cochin Port Road Company Limited	31.85	0.00	0.00	31.85	0.00	0.00	0.00

APPENDIX-V (Continued)

Sector/Name of the Company	Paid up share capital as on 31.03.2005	Share held by Central Government	Share held by State Government	Share held by Central Government Companies/Corporations	Share held by State Government Companies/Corporations	Share held by Others	Share held by Financial Institutions/Banks
66.Moradabad Toll Road Company Limited	30.00	0.00	0.00	25.50	0.00	4.50	0.00
67.Mormugao Port Road Company Limited	38.32	0.00	0.00	38.32	0.00	0.00	0.00
68.Mumbai JNPT Port Road Company Limited	96.38	0.00	0.00	87.38	9.00	0.00	0.00
69.New Mangalore Port Road Company Limited	20.05	0.00	0.00	20.05	0.00	0.00	0.00
70.Paradeep Port Road Company Limited	90.05	0.00	0.00	90.05	0.00	0.00	0.00
71.Tuticorin Port Road Company Limited	20.05	0.00	0.00	20.05	0.00	0.00	0.00
72.Vishakhapatnam Port Road Company Limited	30.05	0.00	0.00	30.05	0.00	0.00	0.00
Total (Rs in crore)	4233.49	72.03	1.14	1119.99	139.11	395.13	2506.09
Total (in percentage)	100.00	1.70	0.03	26.46	3.28	9.33	59.20

APPENDIX-VI

[As referred to in Para 2.2.1]

RETURN ON INVESTMENT (SECTOR WISE)

(Rs. in crore)

Sector/ Year	Paid up capital	Percent age of shares held by Govern ment	Free reserves	Accumu lated losses	Net Worth	Percent age of Net worth to Paid up capital	Dividend	Cash Loss	Percent age of Divi dend to Paid up capital	Export sales as percent tage of Net Sales	Percentage of sales subject to price control
Agro based Industries											
2002-03	62.37	99.20	19.04	122.46	-55.78	-89.42	0.00	9.61	0.00	0.20	0.00
2003-04	62.52	99.76	0.00	113.04	-48.86	-78.15	0.00	9.39	0.00	0.82	0.00
2004-05	62.52	99.76	0.61	124.96	-57.50	-91.97	0.00	20.38	0.00	1.68	0.00
Chemicals & Petrochemicals											
2002-03	346.63	81.19	93.38	795.79	-453.74	-130.90	0.53	81.75	0.15	3.77	0.00
2003-04	394.51	81.29	96.99	1013.99	-455.20	-115.38	0.48	189.50	0.12	3.84	44.72
2004-05	394.51	81.29	99.79	1040.54	-592.07	-150.08	0.48	119.90	0.12	4.41	54.77
Coal & Lignite											
2002-03	16123.29	54.52	11289.94	10509.01	15793.84	97.96	1206.55	804.49	7.48	0.01	0.44
2003-04	14291.40	55.18	15201.37	11069.38	18590.54	130.08	1808.80	443.31	12.66	0.03	0.01
2004-05	14291.40	55.18	18963.34	12706.00	18351.96	128.41	2169.31	832.37	15.18	5.71	8.78
Computer Services											
2002-03	2.00	100.00	52.35	0.00	54.35	2717.71	0.00	0.00	0.00	0.00	0.00
2003-04	2.00	100.00	63.79	0.00	65.79	3289.51	0.00	0.00	0.00	0.00	0.00
2004-05	2.00	100.00	80.79	0.00	82.79	4139.70	0.00	0.00	0.00	0.00	0.00
Consumer products											
2002-03	1828.20	87.42	145.68	9789.81	-7902.79	-432.27	0.74	390.56	0.04	2.27	0.00
2003-04	1830.71	87.48	164.01	10863.78	-8939.87	-488.33	6.49	843.65	0.35	1.28	0.00
2004-05	1833.53	87.50	189.11	11658.86	-9631.07	-525.27	6.35	769.55	0.35	4.79	0.00

APPENDIX-VI (Continued)

Sector/ Year	Paid up capital	Percent age of shares held by Govern ment	Free reserves	Accumu lated losses	Net Worth	Percent age of Net worth to Paid up capital	Dividend	Cash Loss	Percent age of Divi dend to Paid up capital	Export sales as percent tage of Net Sales	Percentage of sales subject to price control
Contract & Construction services											
2002-03	282.36	98.87	607.14	1710.51	-1024.81	-362.94	19.08	336.87	6.76	16.37	0.00
2003-04	782.36	99.59	651.11	1891.75	-514.83	-65.81	19.08	168.64	2.44	6.72	0.00
2004-05	1473.59	87.03	727.51	2031.57	155.32	10.54	20.56	35.43	1.40	4.97	0.00
Fertilizer											
2002-03	3406.39	96.23	1182.84	17642.04	3575.38	104.96	300.00	2468.02	8.81	0.47	98.48
2003-04	3399.07	96.22	1295.15	19976.79	-15371.01	-452.21	119.30	1140.20	3.51	0.78	82.09
2004-05	3403.52	96.22	1435.13	22100.49	-17331.74	-509.23	142.06	-71.39	4.17	0.96	84.27
Financial services											
2002-03	6330.67	95.67	9651.95	509.23	15254.55	240.96	481.61	38.55	7.61	0.01	0.00
2003-04	6727.13	95.69	9177.52	640.48	17999.62	267.57	572.11	84.29	8.50	0.01	0.00
2004-05	7092.05	95.77	12085.87	645.60	15340.61	216.31	528.80	78.98	7.46	0.01	0.00
Heavy Industry											
2002-03	1597.60	71.09	4584.04	4957.77	547.67	34.28	98.24	794.10	6.15	24.79	0.00
2003-04	1570.12	72.81	5077.59	5650.02	831.37	52.95	147.19	490.65	9.37	20.00	0.00
2004-05	1599.96	71.69	5809.48	5954.51	1345.14	84.07	195.86	277.75	12.24	15.60	0.00
Industrial Development											
2002-03	2227.64	72.04	1368.05	3745.66	-574.63	-25.80	84.46	987.66	3.79	1.25	0.00
2003-04	2331.60	71.75	1780.97	4779.13	-1488.62	-63.85	115.38	1256.45	4.95	1.26	0.01
2004-05	2557.25	74.02	2192.15	5589.76	-1309.36	-51.20	142.92	259.86	5.59	2.01	0.00

APPENDIX-VI (Continued)

Sector/ Year	Paid up capital	Percent age of shares held by Govern ment	Free reserves	Accumu lated losses	Net Worth	Percent age of Net worth to Paid up capital	Dividend	Cash Loss	Percent age of Divi dend to Paid up capital	Export sales as percent tage of Net Sales	Percentage of sales subject to price control
Industrial Development & Technical Consultancy											
2002-03	1233.98	97.92	1516.45	1295.38	1380.33	111.86	57.84	233.10	4.69	20.38	0.00
2003-04	397.56	93.60	1623.21	436.50	1508.53	379.45	83.54	17.02	21.01	17.24	0.00
2004-05	412.81	93.84	1759.73	427.19	1686.31	408.50	93.36	17.18	22.62	15.49	0.00
Insurance											
2002-03	615.00	100.00	9313.68	0.00	12196.41	1983.16	157.30	0.00	25.58	0.00	0.00
2003-04	615.00	100.00	11489.87	0.00	11662.67	1896.37	189.50	0.00	30.81	0.94	0.00
2004-05	665.00	100.00	17656.14	0.00	12863.38	1934.34	261.50	0.00	39.32	0.00	0.00
Minerals and Metals											
2002-03	3054.12	88.39	4589.08	2127.12	5424.16	177.60	458.98	227.25	15.03	52.18	0.00
2003-04	3262.70	85.65	5820.89	2255.41	6952.34	213.09	362.81	98.84	11.12	50.53	0.28
2004-05	3447.20	95.85	8219.07	2255.36	9379.69	272.10	562.15	121.15	16.31	49.49	0.00
Petroleum											
2002-03	7491.03	39.99	73089.65	1184.51	79361.80	1059.42	8820.27	723.92	117.74	2.12	4.37
2003-04	7892.10	39.07	87471.89	627.14	94884.92	1202.28	8659.86	470.00	109.73	2.82	4.52
2004-05	7897.06	39.03	102593.45	0.00	110545.57	1399.83	10223.79	0.00	129.46	2.69	13.31
Power											
2002-03	35921.65	91.44	37184.35	58.41	72987.32	203.18	1152.38	5970.94	3.21	0.00	0.00
2003-04	40338.50	89.08	45282.92	95.68	53858.50	133.52	1859.92	100.10	4.61	0.00	0.00
2004-05	44794.75	85.48	53936.77	5.85	61521.48	137.34	2831.09	172.69	6.32	0.00	0.00

APPENDIX-VI (Continued)

Sector/ Year	Paid up capital	Percent age of shares held by Govern ment	Free reserves	Accumu lated losses	Net Worth	Percent age of Net worth to Paid up capital	Dividend	Cash Loss	Percent age of Divi dend to Paid up capital	Export sales as percent tage of Net Sales	Percentage of sales subject to price control
Steel											
2002-03	12691.16	91.19	128.78	8268.84	3928.56	30.96	17.74	158.38	0.14	7.43	0.00
2003-04	12691.16	91.19	164.09	3913.92	8670.96	68.32	21.95	0.00	0.17	8.71	0.00
2004-05	12691.16	91.19	5850.10	1818.61	16321.86	128.61	1383.27	0.00	10.90	4.20	0.00
Tele Communication Services											
2002-03	13131.00	97.89	52119.14	0.00	65249.74	496.91	533.50	0.00	4.06	0.00	0.00
2003-04	13132.88	97.88	58217.70	0.00	69970.14	532.79	564.75	0.00	4.30	0.00	0.00
2004-05	13132.88	97.88	68595.32	0.00	80276.83	611.27	1458.50	0.00	11.11	0.00	0.00
Textiles											
2002-03	1084.55	55.51	114.33	12269.83	-9807.19	-904.26	0.43	1632.08	0.04	2.79	0.00
2003-04	5359.02	11.01	217.78	11234.61	-7528.29	-140.48	0.34	513.63	0.01	1.23	0.25
2004-05	5359.03	11.73	203.74	12101.47	-8205.83	-153.12	0.18	287.11	0.00	0.19	0.00
Tourist Services											
2002-03	141.71	57.88	131.60	21.67	244.78	172.74	23.94	15.25	16.89	29.92	0.13
2003-04	141.71	57.88	127.53	21.92	243.45	171.80	3.44	1.22	2.42	33.01	0.00
2004-05	141.71	57.88	133.04	21.92	242.95	171.45	3.92	6.30	2.77	28.34	0.00
Trading and Marketing											
2002-03	2583.85	98.49	2072.01	379.99	4185.61	161.99	31.62	117.61	1.22	11.49	0.00
2003-04	2624.84	98.50	2228.34	390.27	4449.30	169.51	40.46	27.98	1.54	17.57	0.00
2004-05	2625.34	98.50	2510.40	394.56	4705.49	179.23	58.06	28.57	2.21	14.88	0.00

APPENDIX-VI (Continued)

Sector/ Year	Paid up capital	Percent age of shares held by Govern ment	Free reserves	Accumu lated losses	Net Worth	Percent age of Net worth to Paid up capital	Dividend	Cash Loss	Percent age of Divi dend to Paid up capital	Export sales as percent tage of Net Sales	Percent age of sales subject to price control
Transport Equipment											
2002-03	1151.67	97.76	2526.44	1910.14	1067.99	92.73	96.71	98.14	8.40	2.65	0.11
2003-04	1162.18	97.75	2666.32	2147.27	203.74	17.53	114.33	27.54	9.84	3.30	0.09
2004-05	1171.72	97.17	3386.51	2125.24	6992.52	596.77	163.44	-15.56	13.95	4.02	0.09
Transportation services											
2002-03	12860.62	88.55	5124.38	4394.52	12115.26	94.20	259.83	775.03	2.02	0.31	0.00
2003-04	16200.53	88.62	5998.39	4665.30	17255.69	106.51	682.25	-286.20	4.21	0.16	0.00
2004-05	16783.19	87.28	6124.64	4355.20	20089.50	119.70	441.65	-231.27	2.63	0.36	0.00
Water Resources											
2002-03	11.07	100.00	19.20	0.00	30.27	273.48	0.55	5.10	4.95	0.00	26.04
2003-04	11.07	100.00	19.90	0.00	30.97	279.74	2.19	5.79	19.82	0.00	0.00
2004-05	11.07	100.00	19.90	0.00	30.97	279.74	2.19	5.79	19.82	0.00	0.00
Total											
2002-03	124178.58	83.46	216923.53	81692.75	273579.02	220.31	13802.31	15868.42	11.11	3.77	3.27
2003-04	135220.66	80.73	254837.33	81786.38	272831.87	201.77	15374.20	5602.02	11.37	4.98	3.17
2004-05	141843.24	80.03	312572.59	85357.67	322622.77	227.45	20689.47	2714.78	14.59	4.64	8.52

APPENDIX-VII

[As referred to in Para 2.3.1]

FINANCIAL PERFORMANCE ANALYSIS FOR THE CURRENT YEAR

Sector/Name of the Company	Ratio of Profit after tax to net worth	Ratio of Profit after tax to Capital Employed	Ratio of Profit before deprn, Interest and tax to Net Sale	Ratio of Dividend to Equity	Ratio of Profit before deprn, interest and tax to net assets	Ratio of Profit before deprn, interest and tax to Capital Employed	Ratio of Value of production to Total assets	Ratio of Value of production to Capital Employed
Agro based Industries								
1.Andaman & Nicobar Islands Forest and Plantation Development Corporation Limited	-0.78	-1.06	-0.84	0.00	-0.63	-0.94	0.18	1.00
2.Lakshadweep Development Corporation Limited	0.14	0.14	2.39	0.00	1.29	0.25	0.01	0.10
3.National Seeds Corporation Limited	0.25	0.05	0.06	0.00	0.66	0.17	1.11	2.79
4.North Eastern Regional Agricultural Marketing Corporation Limited	-0.72	-0.58	-0.23	0.00	-0.86	-0.52	0.72	2.29
5.The State Farms Corporation of India Limited	0.16	-0.21	0.01	0.00	0.02	0.01	0.31	0.63
Chemicals & Petrochemicals								
6.Bengal Chemicals and Pharmaceuticals Limited	5.64	0.20	0.32	0.00	0.64	0.28	0.74	1.22
7.Bengal Immunity Limited	0.27	2.32	-79.42	0.00	-54.95	1.57	0.02	-0.01
8.Bharat Immunologicals and Biologicals Corporation Limited	0.03	0.04	0.07	0.00	0.32	0.10	0.68	1.24
9.Hindustan Antibiotics Limited	0.09	-0.46	0.15	0.00	0.20	0.36	0.26	2.55
10.Hindustan Fluorocarbons Limited	0.15	-0.54	-0.14	0.00	-0.34	-0.16	0.40	1.73
11.Hindustan Insecticides Limited	0.31	-1.50	-0.07	0.00	-0.20	-0.59	0.63	10.04
12.Hindustan Organic Chemicals Limited	-0.08	0.03	0.11	0.00	0.26	0.29	0.93	3.00
13.Indian Vaccines Company Limited	-0.01	-0.05	0.00	0.00	-0.15	-0.07	0.00	0.00
14.Karnataka Antibiotics and Pharmaceuticals Limited	0.13	0.13	0.07	0.25	0.75	0.23	1.48	3.59
15.Rajasthan Drugs and Pharmaceuticals Limited	0.06	0.05	0.06	0.10	0.72	0.12	1.17	2.08

APPENDIX- VII (Continued)

Sector/Name of the Company	Ratio of Profit after tax to net worth	Ratio of Profit after tax to Capital Employed	Ratio of Profit before depreciation, Interest and tax to Net Sale	Ratio of Dividend to Equity	Ratio of Profit before depreciation, interest and tax to net assets	Ratio of Profit before depreciation, interest and tax to Capital Employed	Ratio of Value of production to Total assets	Ratio of Value of production to Capital Employed
16.Smith Stanistreet Pharmaceuticals Limited	0.29	3.46	-1725.56	0.00	-26.89	2.22	0.00	0.00
Coal & Lignite								
17.Bharat Coking Coal Limited	0.19	0.30	-0.29	0.00	-0.76	0.23	0.64	-0.90
18.Central Coalfields Limited	0.31	0.16	0.21	0.00	0.54	0.43	0.69	2.45
19.Coal India Limited	0.14	0.20	14.59	0.04	11.66	0.20	0.01	0.02
20.Eastern Coalfields Limited	0.20	0.36	-0.16	0.00	-0.37	0.26	0.50	-1.69
21.Mahanadhi Coalfields Limited	0.36	0.36	0.56	2.17	1.38	0.63	0.50	1.13
22.Neyveli Lignite Corporation Limited	0.16	0.18	0.78	0.20	0.55	0.34	0.24	0.44
23.Northern Coalfields Limited	0.32	0.22	0.54	2.59	1.08	0.45	0.52	0.97
24.South Eastern Coalfields Limited	1.97	15.54	0.33	1.18	1.07	26.67	0.71	81.37
25.Western Coalfields Limited	0.34	0.39	0.28	0.91	0.82	0.72	0.77	2.99
Computer Services								
26.National Informatics Centre Services Inc.	0.21	0.20	0.48	0.00	2.85	0.36	0.19	0.70
Consumer products								
27.Artificial Limbs Manufacturing Corporation of India Limited	-0.13	-0.42	0.10	0.00	0.38	-0.55	0.66	-5.24
28.Bharat Ophthalmic Glass Limited	0.11	2.29	-5.28	0.00	-5.28	0.34	0.07	-0.08
29.Birds Jute and Exports Limited	0.12	0.88	0.00	0.00	-3.05	0.22	0.00	0.00
30.Brushware Limited	0.36	0.31	0.00	0.00	-1.28	0.00	0.00	0.00
31.Cement Corporation of India Limited	0.13	2.60	-0.09	0.00	-0.09	0.16	0.22	-2.12
32.Chandigarh Child and Woman Development Corporation Limited	0.07	0.07	1.13	0.00	0.73	0.07	0.00	0.00
33.Hindustan Latex Limited	0.22	0.20	0.21	0.23	1.12	0.44	0.92	2.14
34.Hindustan Newsprint Limited	0.02	0.02	0.09	0.03	0.14	0.09	0.57	1.11
35.Hindustan Paper Corporation Limited	0.05	0.06	0.17	0.00	0.36	0.14	0.43	0.96

APPENDIX- VII (Continued)

Sector/Name of the Company	Ratio of Profit after tax to net worth	Ratio of Profit after tax to Capital Employed	Ratio of Profit before depreciation, Interest and tax to Net Sale	Ratio of Dividend to Equity	Ratio of Profit before depreciation, interest and tax to net assets	Ratio of Profit before depreciation, interest and tax to Capital Employed	Ratio of Value of production to Total assets	Ratio of Value of production to Capital Employed
36.Hindustan Photofilms (Manufacturing) Company Limited	0.17	0.22	-1.05	0.00	-0.04	0.01	0.01	0.00
37.Hindustan Salts Limited	-0.12	-0.13	-0.19	0.00	-0.51	-0.11	0.27	0.41
38.Hooghly Printing Company Limited	0.35	0.34	0.16	0.25	4.83	0.53	1.38	3.41
39.Nagaland Pulp and Paper Company Limited	0.11	0.26	-7677.60	0.00	-0.47	0.08	0.00	0.00
40.National Jute Manufacturers Corporation Limited	0.11	0.17	-12.54	0.00	-15.90	0.06	0.12	0.00
41.NEPA Limited	0.25	0.67	-1.24	0.00	-2.34	0.65	0.28	-0.54
42.Rehabilitation Industries Corporation Limited	0.07	2.16	0.00	0.00	0.20	0.00	0.00	0.00
43.Sambhar Salts Limited	0.69	-0.30	0.00	0.00	0.00	0.00	0.52	2.37
44.Tyre Corporation of India Limited	0.10	0.13	-0.31	0.00	-0.09	0.01	0.09	-0.03
Contract & Construction services								
45.Braithwaite Burn and Jessop Construction Company Limited	0.04	0.01	0.02	0.00	0.77	0.03	0.69	1.58
46.Broadcast Engineering Consultants India Limited	0.22	0.12	0.07	0.20	1.76	0.20	1.04	2.62
47.Hindustan Prefab Limited	0.15	0.28	-0.70	0.00	-2.89	0.14	0.47	-0.19
48.Hindustan Steel Works Construction Company Limited	0.08	-3.90	0.09	0.00	1.22	1.17	0.63	12.98
49.IRCON International Limited	0.11	0.16	0.13	4.10	0.95	0.22	0.69	1.78
50.Kutch Railway Company Limited	0.01	0.01	0.00	0.00	175.22	0.01	0.00	0.00
51.National Buildings Construction Corporation Limited	0.35	0.16	0.05	0.00	2.78	0.39	0.64	8.07
52.National Projects Construction Corporation Limited	0.11	0.23	-0.05	0.00	-1.80	0.05	0.64	-0.98

APPENDIX- VII (Continued)

Sector/Name of the Company	Ratio of Profit after tax to net worth	Ratio of Profit after tax to Capital Employed	Ratio of Profit before depreciation, Interest and tax to Net Sale	Ratio of Dividend to Equity	Ratio of Profit before depreciation, interest and tax to net assets	Ratio of Profit before depreciation, interest and tax to Capital Employed	Ratio of Value of production to Total assets	Ratio of Value of production to Capital Employed
53.Rail Vikas Nigam Limited	0.00	-0.01	0.00	0.00	0.05	0.00	0.00	0.00
Fertilizer								
54.Brahmaputra Valley Fertilizer Corporation Limited	0.09	0.14	0.26	0.00	0.23	0.20	0.15	0.60
55.Fertilizer Corporation of India Limited	0.11	0.15	-16.45	0.00	-0.02	0.00	0.00	0.00
56.Hindustan Fertilizers Corporation Limited	0.10	0.13	27.72	0.00	0.35	0.00	0.00	0.00
57.Madras Fertilizers Limited	0.56	-0.10	0.07	0.00	0.10	0.08	0.44	1.07
58.National Fertilizers Limited	0.14	0.11	0.21	0.10	0.34	0.25	0.45	1.19
59.Pyrites Phosphates and Chemicals Limited	0.28	5.13	-7.89	0.00	-1.74	2.27	0.05	-0.31
60.Rashtriya Chemicals and Fertilizers Limited	0.11	0.08	0.19	0.17	0.36	0.18	0.47	1.02
61.The Fertilizer and Chemicals Travancore Limited	-9.16	-0.21	-0.09	0.00	-0.10	-0.09	0.48	1.18
Financial Services								
62.Balmer Lawrie Investment Limited	0.13	1.47	0.93	0.10	0.00	1.62	0.79	1.74
63.Dadra & Nager Haveli,Daman and Diu SC/ST Financial and Development Corporation Limited	0.00	0.00	0.48	0.00	1.44	0.02	0.05	0.05
64.Export Credit Guarantee Corporation of India Limited	0.09	0.04	0.27	0.03	2.27	0.06	0.22	0.23
65.Housing and Urban Development Corporation Limited	12.00	0.02	0.86	0.04	37.75	0.10	0.12	0.11
66.India Renewable Energy Development Agency Limited	0.07	0.01	0.62	0.02	49.18	0.06	0.10	0.10
67.Indian Railway Finance Corporation Limited	0.17	0.02	1.01	0.50	127.54	0.10	0.09	0.10
68.Industrial Credit Company Limited	0.05	-0.36	0.00	0.00	-0.40	-0.36	0.00	0.00
69.Industrial Investment Bank of India Limited	0.41	-2.63	0.95	0.00	5.37	8.20	0.16	8.63

APPENDIX- VII (Continued)

Sector/Name of the Company	Ratio of Profit after tax to net worth	Ratio of Profit after tax to Capital Employed	Ratio of Profit before depreciation, Interest and tax to Net Sale	Ratio of Dividend to Equity	Ratio of Profit before depreciation, interest and tax to net assets	Ratio of Profit before depreciation, interest and tax to Capital Employed	Ratio of Value of production to Total assets	Ratio of Value of production to Capital Employed
70.National Backward Classes Finance and Development Corporation Limited	0.02	0.02	0.61	0.00	12.45	0.02	0.03	0.04
71.National Film Development Corporation Limited	-2.05	-1.02	-0.09	0.00	-0.26	-0.38	0.27	4.05
72.National Handicapped Finance and Development Corporation Limited	0.03	0.03	2.75	0.00	16.09	0.03	0.01	0.01
73.National Minorities Development and Finance Corporation Limited	0.02	0.02	0.70	0.00	38.74	0.02	0.03	0.03
74.National Safai Karmachari Finance and Development Corporation Limited	0.03	0.03	0.88	0.00	20.93	0.03	0.03	0.03
75.National Schedule Tribes Finance and Development Corporation Limited	0.03	0.03	1.23	0.00	1.93	0.03	0.02	0.02
76.National Scheduled Castes Finance and Development Corporation Limited	0.02	0.02	0.62	0.00	1.59	0.02	0.03	0.04
77.Power Finance Corporation Limited	0.17	0.04	0.99	0.07	44.41	0.11	0.10	0.11
78.Rural Electrification Corporation Limited	0.21	0.04	0.47	0.30	40.62	0.05	0.09	0.10
79.Zenith Securities and Investments Limited	0.41	6.26	2.70	0.40	590.29	6.41	1.26	2.37
Heavy Industry								
80.Bharat Bhari Udyog Nigam Limited	0.00	0.00	0.08	0.00	1.32	0.00	0.00	0.00
81.Bharat Heavy Electricals Limited	0.16	0.16	0.20	0.80	1.80	0.32	0.64	1.83
82.Bharat Heavy Plates and Vessels Limited	0.18	0.89	-0.31	0.00	-1.89	0.35	0.42	-1.57
83.Bharat Process and Mechanical Engineers Limited	0.17	-1.29	0.00	0.00	-14.17	-0.02	0.00	0.00
84.Bharat Wagon and Engineering Company Limited	0.27	0.74	-1.49	0.00	-2.48	0.34	0.30	-0.25

APPENDIX- VII (Continued)

Sector/Name of the Company	Ratio of Profit after tax to net worth	Ratio of Profit after tax to Capital Employed	Ratio of Profit before depreciation, Interest and tax to Net Sale	Ratio of Dividend to Equity	Ratio of Profit before depreciation, interest and tax to net assets	Ratio of Profit before depreciation, interest and tax to Capital Employed	Ratio of Value of production to Total assets	Ratio of Value of production to Capital Employed
85.Bharat Yantra Nigam Limited	0.00	0.00	0.00	0.00	0.45	0.00	0.00	0.00
86.Braithwaite and Company Limited	0.18	0.61	-0.03	0.00	-0.06	0.03	0.41	-0.90
87.Bridge and Roof Company (India) Limited	0.02	0.01	0.04	0.00	0.98	0.17	0.99	4.29
88.Burn Standard Company Limited	0.19	0.70	-0.20	0.00	-0.66	0.15	0.44	-0.74
89.Heavy Engineering Corporation Limited	0.10	0.28	-0.35	0.00	-0.87	0.10	0.26	-0.32
90.IL Power Electronics Limited	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91.Instrumentation Control Valves Limited	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
92.Instrumentation Digital Controls Limited	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
93.Mining and Allied Machinery Corporation Limited	0.10	0.16	-304.70	0.00	-0.79	0.01	0.00	0.00
94.Triveni Structurals Limited	0.27	0.62	-30.63	0.00	-3.96	0.16	0.00	0.00
95.Tungabhadra Steel Products Limited	0.38	0.83	-4.64	0.00	-4.36	0.55	-0.05	0.04
Industrial Development								
96.Andrew Yule and Company Limited	0.62	-0.51	-0.38	0.00	-0.28	-0.30	0.33	0.87
97.Balmer Lawrie and Company Limited	0.20	0.12	0.07	0.55	0.38	0.27	1.85	4.30
98.BEL Optronics Devices Limited	0.24	0.15	0.24	0.00	0.45	0.30	0.41	0.99
99.Bharat Dynamics Limited	0.08	0.08	0.13	0.20	0.92	0.15	0.25	1.19
100.Bharat Electronics Limited	0.28	0.31	0.24	1.12	2.40	0.54	0.65	2.26
101.Bharat Pumps and Compressors Limited	0.22	0.63	-0.21	0.00	-1.88	0.24	0.43	-1.18
102.Biecco Lawrie Limited	-0.06	0.09	0.09	0.00	0.45	0.20	0.84	2.69
103.Central Electronics Limited	-0.13	-0.01	0.03	0.00	0.29	0.06	0.92	2.08
104.Electronics Corporation of India Limited	0.12	0.11	0.09	0.14	0.96	0.21	0.64	2.26

APPENDIX- VII (Continued)

Sector/Name of the Company	Ratio of Profit after tax to net worth	Ratio of Profit after tax to Capital Employed	Ratio of Profit before depreciation, Interest and tax to Net Sale	Ratio of Dividend to Equity	Ratio of Profit before depreciation, interest and tax to net assets	Ratio of Profit before depreciation, interest and tax to Capital Employed	Ratio of Value of production to Total assets	Ratio of Value of production to Capital Employed
105.Hindustan Cables Limited	0.36	4.40	-0.24	0.00	-0.48	1.50	0.40	-6.30
106.HMT (Bearings) Limited	0.36	-1.66	-0.12	0.00	-0.57	-0.44	0.61	4.27
107.HMT Chinar Watches Limited	0.23	1.14	-21.36	0.00	-15.87	0.74	0.05	-0.04
108.HMT Limited	0.24	0.01	0.06	0.00	0.40	0.01	0.15	0.20
109.HMT Machine Tools Limited	0.12	-2.64	-0.04	0.00	-0.22	-0.27	0.49	8.08
110.HMT Tractors Limited	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111.HMT Watches Limited	0.20	-2.22	-3.00	0.00	-4.34	-1.17	0.07	0.36
112.I T I Limited	0.42	-0.28	-0.06	0.00	-0.38	-0.07	0.39	1.20
113.Instrumentation Limited	0.09	-0.16	0.04	0.00	0.43	0.06	0.67	1.88
114.National Instruments Limited	0.01	0.02	-0.44	0.00	-0.47	0.01	0.12	-0.01
115.Omnibus Industrial Development Corporation of Daman,Diu & Dadra and Nagar Haveli Limited	0.15	0.17	0.12	0.00	0.36	0.25	0.53	1.59
116.Praga Tools Limited	0.12	1.31	-0.33	0.00	-0.91	0.13	0.22	-0.42
117.Rajasthan Electronics and Instruments Limited	0.19	0.09	0.08	0.11	0.87	0.21	1.39	2.60
118.Richardson and Cruddas (1972) Limited	0.35	-1.11	-1.01	0.00	-1.67	-0.57	0.21	0.63
119.Semi Conductor Complex Limited	-0.24	-0.16	-0.16	0.00	-0.09	-0.06	0.17	0.37
120.Vignyan Industries Limited	0.12	0.10	0.07	0.00	0.44	0.29	1.84	5.00
Industrial Development & Technical Consultancy								
121.Anatrix Corporation Limited	0.37	0.38	0.18	7.90	168.58	0.60	0.55	3.39
122.Central Mine Planning and Design Institute Limited	0.02	0.01	0.03	0.00	0.07	0.05	0.00	0.00

APPENDIX- VII (Continued)

Sector/Name of the Company	Ratio of Profit after tax to net worth	Ratio of Profit after tax to Capital Employed	Ratio of Profit before depreciation, Interest and tax to Net Sale	Ratio of Dividend to Equity	Ratio of Profit before depreciation, interest and tax to net assets	Ratio of Profit before depreciation, interest and tax to Capital Employed	Ratio of Value of production to Total assets	Ratio of Value of production to Capital Employed
123.Certification Engineers International Limited	0.39	0.39	0.51	2.00	44.62	0.63	0.77	1.24
124.Educational Consultants India Limited	0.06	0.06	0.06	0.40	0.25	0.13	0.38	2.16
125.Engineering Projects (India) Limited	0.08	0.08	0.02	0.15	1.11	0.12	0.63	9.15
126.Engineers India Limited	0.13	0.17	0.19	0.75	4.33	0.26	0.60	1.36
127.HSCC India Limited	0.10	0.11	0.66	0.55	2.13	0.18	0.04	0.27
128.MECON (India) Limited	-0.05	0.23	0.18	0.00	0.44	0.69	0.44	3.78
129.National Small Industries Corporation Limited	-0.24	-0.06	0.00	0.00	0.04	0.00	1.28	2.01
130.Project and Development India Limited	0.26	0.26	0.29	0.00	0.74	0.29	0.32	1.07
131.RITES Limited	0.13	0.14	0.34	3.00	0.88	0.26	0.33	0.74
132.Telecommunication Consultants (India) Limited	0.02	0.03	0.05	0.75	0.54	0.05	0.58	1.12
133.The National Industrial Development Corporation Limited	0.14	0.30	-10912.00	0.00	-4.13	0.04	0.00	0.00
134.Water and Power Consultancy Services (India) Limited	0.13	0.13	0.09	0.53	1.10	0.21	1.00	2.18
Insurance								
135.General Insurance Corporation of India Limited	0.05	0.08	0.97	0.30	21.55	0.31	0.93	1.79
136.National Insurance Company Limited	0.11	-0.06	0.07	0.25	1.95	-0.07	0.78	-1.00
137.New India Assurance Company Limited	0.10	-0.07	-1.21	0.53	6.97	-0.15	0.74	-0.71
138.Oriental Insurance Company Limited	0.26	-0.12	0.23	0.30	8.26	-0.17	0.97	-0.80

APPENDIX- VII (Continued)

Sector/Name of the Company	Ratio of Profit after tax to net worth	Ratio of Profit after tax to Capital Employed	Ratio of Profit before depreciation, Interest and tax to Net Sale	Ratio of Dividend to Equity	Ratio of Profit before depreciation, interest and tax to net assets	Ratio of Profit before depreciation, interest and tax to Capital Employed	Ratio of Value of production to Total assets	Ratio of Value of production to Capital Employed
139.United India Insurance Company Limited	0.15	-0.09	0.16	0.62	5.16	-0.10	0.00	0.00
Minerals and Metals								
140.Bharat Gold Mines Limited	0.06	0.67	0.00	0.00	0.35	-0.05	0.00	0.00
141.Bharat Refractories Limited	0.03	-0.09	0.14	0.00	0.43	0.25	0.52	2.18
142.Hindustan Copper Limited	0.29	0.21	0.25	0.00	0.57	0.50	0.63	2.67
143.Indian Rare Earths Limited	0.10	0.09	0.30	0.06	0.67	0.32	0.39	1.01
144.J&K Mineral Development Corporation Limited	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
145.Kudremukh Iron Ore Company Limited	0.35	0.35	0.67	0.21	4.12	0.65	0.52	0.99
146.Manganese Ore India Limited	0.49	0.49	0.56	0.68	4.05	0.81	0.95	1.54
147.Mineral Exploration Corporation Limited	-0.19	0.15	0.23	0.00	0.86	0.65	0.45	3.01
148.National Aluminium Company Limited	0.26	0.24	0.58	0.40	0.58	0.46	0.42	0.87
149.National Mineral Development Corporation Limited	0.29	0.30	0.58	1.14	2.40	0.52	0.56	0.90
150.The FCI Aravalli Gypsum and Minerals India Limited	0.54	0.43	0.23	0.20	12.89	0.47	1.19	2.11
151.Uranium Corporation of India Limited	0.04	0.05	0.31	0.01	0.24	0.11	0.24	0.38
Petroleum								
152.Bharat Petroleum Corporation Limited	0.15	0.11	0.04	1.25	0.30	0.25	2.80	7.62
153.Bongaigaon Refinery and Petrochemicals Limited	0.64	0.61	0.16	1.20	1.91	0.91	2.52	6.46
154.Chennai Petroleum Corporation Limited	0.30	0.12	0.09	1.20	0.39	0.27	2.01	3.41
155.Gas Authority of India Limited	0.23	0.18	0.29	0.80	0.51	0.37	0.68	1.31
156.Guru Gobind Singh Refineries Limited	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
157.Hindustan Petroleum Corporation Limited	0.15	0.14	0.04	1.50	0.34	0.25	2.96	6.84
158.IBP Company Limited	0.09	0.09	0.01	1.00	0.14	0.21	5.18	20.87
159.Indian Oil Blending Limited	-0.14	-0.14	-0.17	0.00	-0.15	-0.09	0.26	0.50

APPENDIX- VII (Continued)

Sector/Name of the Company	Ratio of Profit after tax to net worth	Ratio of Profit after tax to Capital Employed	Ratio of Profit before depreciation, Interest and tax to Net Sale	Ratio of Dividend to Equity	Ratio of Profit before depreciation, interest and tax to net assets	Ratio of Profit before depreciation, interest and tax to Capital Employed	Ratio of Value of production to Total assets	Ratio of Value of production to Capital Employed
160.Indian Oil Corporation Limited	0.19	0.15	0.06	1.45	0.37	0.26	2.15	4.66
161.Indian Oil Technology Limited	0.45	0.45	0.61	0.00	0.00	0.71	1.07	1.16
162.Indian Strategic Petroleum Reserves Limited	-0.07	-0.12	0.00	0.01	0.00	-0.12	0.00	0.00
163.Kochi Refineries Limited	0.33	0.25	0.10	0.56	1.00	0.40	2.73	4.63
164.Mangalore Refinery and Petrochemicals Limited	0.41	0.16	0.11	0.10	0.48	0.39	2.00	3.84
165.Numaligarh Refinery Limited	0.29	0.18	0.19	0.17	0.37	0.33	1.19	1.92
166.Oil and Natural Gas Corporation Limited	0.28	0.25	0.56	4.00	4.44	0.50	0.62	0.89
167.Oil India Limited	0.23	0.20	0.48	1.60	2.48	0.36	0.72	0.74
168.ONGC Videsh Limited	0.54	0.10	0.99	0.35	2.90	0.25	0.20	0.26
POWER								
169.Bharatiya Nabhikiya Vidyut Nigam Limited	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
170.Bhilai Electric Supply Company Limited	0.05	0.03	0.42	0.02	0.32	0.13	0.29	0.37
171.Bina Dehgam, New Delhi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
172.Bokaro Power Supply Company Limited	0.12	0.06	0.44	0.02	0.26	0.21	0.34	0.47
173.Damodar Valley Corporation	0.16	0.17	0.36	0.00	0.43	0.29	0.39	0.81
174.Narmada Hydroelectric Development Corporation Limited	0.02	0.01	0.81	0.00	0.04	0.04	0.04	0.05
175.National Hydroelectric Power Corporation Limited	0.05	0.08	0.90	0.01	0.15	0.15	0.14	0.19
176.National Thermal Power Corporation Limited	1.39	2.04	0.43	0.24	0.44	3.41	0.40	7.92

APPENDIX- VII (Continued)

Sector/Name of the Company	Ratio of Profit after tax to net worth	Ratio of Profit after tax to Capital Employed	Ratio of Profit before depreciation, Interest and tax to Net Sale	Ratio of Dividend to Equity	Ratio of Profit before depreciation, interest and tax to net assets	Ratio of Profit before depreciation, interest and tax to Capital Employed	Ratio of Value of production to Total assets	Ratio of Value of production to Capital Employed
177.North Eastern Electric Power Company Limited	0.08	0.05	0.72	0.01	0.17	0.15	0.15	0.21
178.NTPC Electric Supply Company Limited	0.35	0.35	0.04	0.00	0.00	2.27	0.37	53.31
179.NTPC Hydro Electric Company Limited	-74.49	119.95	0.00	0.00	-10.30	118.35	0.00	0.00
180.NTPC Tamilnadu Energy Company Limited	-0.78	-0.78	0.00	0.00	0.00	-0.78	0.00	0.00
181.NTPC Vidyut Viyapar Nigam Limited	0.23	0.23	0.02	0.10	39.77	0.37	12.00	23.62
182.Nuclear Power Corporation of India Limited	0.10	1.67	0.72	0.03	0.42	2.36	0.22	3.28
183.PIPAVAV Power Development Company Limited	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
184.Power Grid Corporation of India Limited	0.09	0.05	0.93	0.06	0.14	0.15	0.10	0.16
185.Satluj Jal Vidyut Nigam Limited	0.07	0.04	0.96	0.03	0.14	0.14	0.13	0.15
186.Tehri Hydro Development Corporation Limited	-0.03	-0.47	0.00	0.00	-0.45	-0.39	0.00	0.00
Steel								
187.Bhilai Oxygen Limited	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
188.Ferro Scrap Nigam Limited	0.04	0.04	0.19	0.54	0.33	0.13	0.38	0.68
189.Indian Iron and Steel Company Limited	-0.08	2.71	0.07	0.00	0.31	5.51	1.22	90.72
190.Maharashtra Electros melt Limited	2.32	1.28	0.31	0.00	2.69	1.70	1.84	7.01
191.Mishra Dhatu Nigam Limited	0.05	0.05	0.11	0.01	0.54	0.10	0.36	1.00
192.NTPC SAIL Power Supply Company Limited	0.17	0.07	0.58	0.14	0.26	0.22	0.29	0.43
193.Rashtriya Ispat Nigam Limited	0.29	0.28	0.44	0.00	1.33	0.45	0.57	1.19
194.Sponge Iron India Limited	0.06	0.06	0.26	0.03	0.80	0.23	0.53	0.87
195.Steel Authority of India Limited	0.72	0.35	0.39	0.33	0.89	0.58	0.77	1.69

APPENDIX- VII (Continued)

Sector/Name of the Company	Ratio of Profit after tax to net worth	Ratio of Profit after tax to Capital Employed	Ratio of Profit before depreciation, Interest and tax to Net Sale	Ratio of Dividend to Equity	Ratio of Profit before depreciation, interest and tax to net assets	Ratio of Profit before depreciation, interest and tax to Capital Employed	Ratio of Value of production to Total assets	Ratio of Value of production to Capital Employed
Tele Communication Services								
196.Bharat Sanchar Nigam Limited	0.14	0.13	0.54	0.09	0.29	0.23	0.25	0.45
197.Mahanagar Telephone Nigam Limited	0.10	0.09	0.33	0.45	0.28	0.18	0.20	0.57
198.Millennium Telecom Limited	0.13	0.13	0.58	0.00	3.02	0.15	0.21	0.25
Textiles								
199.Cawnpore Textiles Limited	0.09	0.16	0.00	0.00	-0.10	0.00	0.00	0.00
200.National Handloom Development Corporation Limited	0.03	0.03	0.01	0.01	0.66	0.06	4.44	8.73
201.National Textile Corporation (APKKM) Limited	-0.03	-0.18	0.82	0.00	11.63	-0.85	0.35	-1.07
202.National Textile Corporation (DPR) Limited	-0.11	0.36	-0.24	0.00	-3.92	0.08	1.11	-0.32
203.National Textile Corporation (Gujarat) Limited	0.06	1.41	-0.68	0.00	-24.23	0.50	0.82	-0.71
204.National Textile Corporation (MN) Limited	0.14	0.39	-1.10	0.00	-4.56	0.11	0.41	-0.09
205.National Textile Corporation (MP) Limited	0.09	0.26	-0.34	0.00	-1.71	0.03	0.33	-0.07
206.National Textile Corporation (SM) Limited	0.13	0.38	-0.96	0.00	-13.70	0.13	0.47	-0.14
207.National Textile Corporation (TN&P) Limited	0.09	-0.83	0.04	0.00	0.04	0.17	0.50	4.03
208.National Textile Corporation (UP) Limited	0.04	0.33	-1.13	0.00	-3.83	0.13	0.41	-0.11
209.National Textile Corporation (WB&ABO) Limited	0.15	4.29	-2.21	0.00	-11.43	1.94	0.29	-0.87
210.National Textile Corporation Limited	-0.02	0.00	0.99	0.00	248.16	0.13	0.09	0.13
211.The British India Corporation Limited	-0.19	-5.54	2.45	0.00	8.51	-8.23	0.26	-6.54
212.The Elgin Mills Company Limited	0.08	0.11	0.00	0.00	-0.97	0.00	0.00	0.00

APPENDIX- VII (Continued)

Sector/Name of the Company	Ratio of Profit after tax to net worth	Ratio of Profit after tax to Capital Employed	Ratio of Profit before depreciation, Interest and tax to Net Sale	Ratio of Dividend to Equity	Ratio of Profit before depreciation, interest and tax to net assets	Ratio of Profit before depreciation, interest and tax to Capital Employed	Ratio of Value of production to Total assets	Ratio of Value of production to Capital Employed
Tourist Services								
213.Assam Ashok Hotel Corporation Limited	0.29	1.07	0.15	0.00	0.28	-1.07	0.55	-6.98
214.Cross Country (Diu) Hotels Limited	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215.Donyi Polo Ashok Hotel Corporation Limited	0.28	0.28	0.28	0.00	0.47	0.36	0.69	1.27
216.Hotel Corporation of India Limited	-0.09	-0.56	-0.22	0.00	-0.23	-0.36	0.00	0.00
217.India Tourism Development Corporation Limited	0.01	0.01	0.02	0.00	0.13	0.05	0.81	2.58
218.Indian Railway Catering and Tourism Corporation Limited	0.16	0.16	0.10	0.05	0.65	0.36	1.00	3.92
219.Kumarkruppa Frontier Hotels Private Limited	1.24	-0.21	1.31	3.00	2.83	-0.35	0.36	-0.27
220.MP Ashok Hotel Corporation Limited	0.04	-0.08	0.15	0.00	0.16	0.23	0.44	1.53
221.Pondicherry Ashok Hotel Corporation Limited	0.09	-0.06	0.16	0.00	0.19	0.26	0.51	1.56
222.Punjab Ashok Hotel Limited	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223.Ranchi Ashok Bihar Hotel Corporation Limited	-0.05	0.51	0.17	0.00	0.42	1.35	0.75	7.91
224.Utkal Ashok Hotel Corporation Limited	0.20	0.64	-1.77	0.00	-0.37	0.31	0.38	-0.16
Trading and Marketing								
225.Bharat Leather Corporation Limited	0.11	0.17	0.00	0.00	-0.22	0.01	0.00	0.00
226.Central Cottage Industries Corporation Limited	0.07	0.06	0.03	0.02	0.17	0.10	1.38	3.01
227.Central Warehousing Corporation	0.05	0.05	0.28	0.12	0.11	0.11	0.00	0.00

APPENDIX- VII (Continued)

Sector/Name of the Company	Ratio of Profit after tax to net worth	Ratio of Profit after tax to Capital Employed	Ratio of Profit before depreciation, Interest and tax to Net Sale	Ratio of Dividend to Equity	Ratio of Profit before depreciation, interest and tax to net assets	Ratio of Profit before depreciation, interest and tax to Capital Employed	Ratio of Value of production to Total assets	Ratio of Value of production to Capital Employed
228.Electronics Trade and Technology Development Corporation Limited	0.12	0.52	0.00	0.00	0.00	0.00	0.16	-0.09
229.Food Corporation of India	0.00	0.00	0.08	0.00	7.54	0.09	0.76	0.94
230.HMT (International) Limited	0.00	0.00	0.03	0.00	0.04	0.03	0.76	1.10
231.India Trade Promotion Organisation	0.19	0.15	0.48	0.00	1.10	0.12	0.20	0.26
232.Jute Corporation of India Limited	-0.14	0.16	0.30	0.00	23.69	0.68	0.40	2.13
233.Karnataka Meat and Poultry Marketing Corporation Limited	0.09	0.09	0.07	0.00	0.35	0.04	0.32	0.61
234.Karnataka Trade Promotion Organisation	-0.64	-0.64	0.05	0.00	0.00	0.04	0.35	0.82
235.MMTC Limited	0.15	0.14	0.03	0.45	16.25	0.61	2.44	19.45
236.MSTC Limited	0.34	0.06	0.02	3.49	58.11	0.17	2.50	7.77
237.National Centre For Trade Information	-0.09	-1.48	-0.86	0.00	-1.44	-1.11	0.19	1.29
238.National Research Development Corporation of India Limited	0.01	0.01	0.07	0.00	0.29	0.03	0.14	0.46
239.North Eastern Handicrafts and Handlooms Development Corporation Limited	-0.17	1.98	0.46	0.00	7.99	1.97	1.09	4.87
240.PEC Limited	0.24	0.07	0.00	1.90	23.06	0.11	1.94	27.19
241.Spices Trading Corporation Limited	0.29	0.08	0.01	0.40	29.90	0.13	2.60	9.52
242.State Trading Corporation of India Limited	0.08	0.07	0.01	0.30	2.88	0.18	1.77	27.37

APPENDIX- VII (Continued)

Sector/Name of the Company	Ratio of Profit after tax to net worth	Ratio of Profit after tax to Capital Employed	Ratio of Profit before depreciation, Interest and tax to Net Sale	Ratio of Dividend to Equity	Ratio of Profit before depreciation, interest and tax to net assets	Ratio of Profit before depreciation, interest and tax to Capital Employed	Ratio of Value of production to Total assets	Ratio of Value of production to Capital Employed
243.Tamilnadu Trade Promotion Organisation	0.31	0.16	0.61	0.00	0.22	0.21	0.00	0.00
244.The Cotton Corporation of India Limited	0.10	0.01	0.04	0.22	1.02	0.03	1.13	1.31
245.The Handicrafts and Handlooms Export Corporation of India Limited	0.05	0.04	0.07	0.05	29.70	3.17	1.28	43.60
Transport Equipment								
246.Bharat Earth Movers Limited	0.03	0.23	0.17	1.02	2.54	0.39	0.80	2.65
247.Central Inland Water Transport Corporation Limited	1.42	4.64	-3.91	0.00	-0.33	0.23	0.03	-0.06
248.Cochin Shipyard Limited	0.05	0.02	0.10	0.04	0.37	0.06	0.25	0.57
249.Garden Reach Shipbuilders and Engineers Limited	0.10	0.09	0.06	0.09	0.59	0.17	0.18	1.46
250.Goa Shipyard Limited	0.06	0.06	0.22	0.33	0.42	0.10	0.15	0.35
251.Hindustan Aeronautics Limited	0.64	0.33	0.21	0.83	1.84	0.64	0.27	3.00
252.Hindustan Shipyard Limited	0.01	0.02	0.00	0.00	0.02	0.00	0.43	-0.51
253.Hoogly Dock and Port Engineers Limited	0.12	-22.10	-0.41	0.00	-0.55	-2.85	0.22	22.13
254.Mazagon Dock Limited	0.21	0.21	0.83	0.00	2.26	0.44	0.12	1.85
255.National Bicycle Corporation of India Limited	0.05	2.77	0.00	0.00	7.45	-0.36	0.00	0.00
256.Scooters India Limited	0.02	0.02	0.03	0.00	0.39	0.05	0.97	1.92
Transportation Services								
257.Air India Air Transport Services Limited	0.03	0.35	-0.03	0.00	-1.47	0.31	9.33	-10.75
258.Air India Charters Limited	0.37	0.40	0.01	0.00	5.28	0.66	1.35	60.34
259.Air India Limited	0.16	0.03	0.07	0.10	0.20	0.26	0.82	3.95
260.Airlines Allied Services Limited	0.00	0.00	0.00	0.00	1.08	0.00	25.62	0.00

APPENDIX- VII (Continued)

Sector/Name of the Company	Ratio of Profit after tax to net worth	Ratio of Profit after tax to Capital Employed	Ratio of Profit before depreciation, Interest and tax to Net Sale	Ratio of Dividend to Equity	Ratio of Profit before depreciation, interest and tax to net assets	Ratio of Profit before depreciation, interest and tax to Capital Employed	Ratio of Value of production to Total assets	Ratio of Value of production to Capital Employed
261.Airports Authority of India	0.14	0.10	0.39	0.19	0.58	0.34	0.29	0.86
262.Container Corporation of India Limited	0.21	0.27	0.34	1.45	0.55	0.42	0.93	1.25
263.Delhi Metro Rail Corporation Limited	-0.03	-0.02	0.35	0.00	0.01	0.01	0.01	0.01
264.Dredging Corporation of India Limited	0.25	0.12	0.44	1.20	0.65	0.24	0.34	0.56
265.Ennore Port Limited	0.03	0.01	0.67	0.00	0.10	0.09	0.00	0.00
266.IAL Airport Services Limited	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
267.Indian Airlines Limited	-0.05	0.08	0.12	0.00	0.28	0.92	0.70	8.47
268.Inland Waterways Authority of India	0.00	0.00	5.97	0.00	0.06	0.04	0.00	0.01
269.Konkan Railway Corporation Limited	0.39	-0.10	0.23	0.00	0.02	0.02	0.07	0.09
270.Mumbai Railway Vikas Corporation Limited	0.25	0.04	4.51	0.00	6.63	0.02	0.00	0.01
271.National Highways Authority of India	0.00	0.01	0.54	0.00	1.56	0.01	0.01	0.01
272.Pawan Hans Helicopters Limited	0.22	0.22	0.44	0.15	0.50	0.33	0.18	0.76
273.Rail Tel Corporation of India Limited	-0.10	-0.07	0.58	0.00	0.03	0.06	0.04	0.11
274.The Shipping Corporation of India Limited	0.54	0.22	0.41	0.70	0.43	0.29	0.36	0.70
275.Vayudoot Limited	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Water Resources								
276.Andaman and Nicobar Islands Integrated Development Corporation Limited	0.09	0.07	0.09	0.20	1.46	0.15	0.97	1.55

APPENDIX VIII
 [Referred to in Para 2.5.4]
SHORTFALL IN DIVIDEND DECLARED BY PSUs

(Rs.in crore)

Ministry/Name of the Company	Paid up capital	Profit after tax	20 % of Paid up capital	20 % of Profit after tax	Minimum Dividend required to be declared	Dividend Declared	Shortfall
ATOMIC ENERGY							
1.Electronics Corporation of India Limited	145.88	37.13	29.18	7.43	29.18	21.11	8.07
2.Indian Rare Earths Limited	86.36	24.01	17.27	4.80	17.27	5.07	12.20
CHEMICALS & PETROCHEMICALS							
3.Karnataka Antibiotics and Pharmaceuticals Limited	1.49	3.28	0.30	0.66	0.66	0.37	0.29
4.Rajasthan Drugs and Pharmaceuticals Limited	1.07	0.39	0.21	0.08	0.21	0.11	0.10
CIVIL AVIATION							
5.Air India Limited	153.84	49.96	30.77	9.99	30.77	15.38	15.39
6.Airports Authority of India	431.63	325.39	86.33	65.08	86.33	83.33	3.00
COAL							
7.Coal India Limited	6316.36	1337.33	1263.27	267.47	1263.27	274.55	988.72
COMMERCE							
8.Spices Trading Corporation Limited	1.50	3.58	0.30	0.72	0.72	0.60	0.12
COMMUNICATION							
9.Bharat Sanchar Nigam Limited	12500.00	10183.29	2500.00	2036.66	2500.00	1175.00	1325.00
CONSUMER AFFAIRS, FOOD & PUBLIC DISTRIBUTION							
10.Central Warehousing Corporation	68.02	41.30	13.60	8.26	13.60	8.15	5.45

APPENDIX VIII (Continued)

Ministry/Name of the Company	Paid up capital	Profit after tax	20 % of Paid up capital	20 % of Profit after tax	Minimum Dividend required to be declared	Dividend Declared	Shortfall
DEFENCE PRODUCTION & SUPPLIES							
11.Garden Reach Shipbuilders and Engineers Limited	123.84	27.61	24.77	5.52	24.77	11.02	13.75
FERTILIZER							
12.National Fertilizers Limited	490.58	160.91	98.12	32.18	98.12	48.27	49.85
13.Rashtriya Chemicals and Fertilizers Limited	551.69	140.96	110.34	28.19	110.34	93.79	16.55
FINANCE							
14.National Insurance Company Limited	100.00	131.12	20.00	26.22	26.22	25.00	1.22
15.New India Assurance Company Limited	150.00	402.23	30.00	80.45	80.45	80.00	0.45
16.Oriental Insurance Company Limited	100.00	330.52	20.00	66.10	66.10	30.00	36.10
17.Zenith Securities and Investments Limited	0.10	0.81	0.02	0.16	0.16	0.04	0.12
HEAVY INDUSTRY & PUBLIC ENTERPRISES							
18.Engineering Projects (India) Limited	35.42	7.19	7.08	1.44	7.08	5.31	1.77
19.Rajasthan Electronics and Instruments Limited	2.25	2.00	0.45	0.40	0.45	0.25	0.20
PETROLEUM & NATURAL GAS							
20.Kochi Refineries Limited	138.47	842.12	27.69	168.42	168.42	77.54	90.88
21.Mangalore Refinery and Petrochemicals Limited	1761.80	879.76	352.36	175.95	352.36	175.26	177.10
22.Numaligarh Refinery Limited	735.63	409.15	147.13	81.83	147.13	125.06	22.07

APPENDIX VIII (Continued)

Ministry/Name of the Company	Paid up capital	Profit after tax	20 % of Paid up capital	20 % of Profit after tax	Minimum Dividend required to be declared	Dividend Declared	Shortfall
POWER							
23.NTPC Vidyut Vyapar Nigam Limited	20.00	5.74	4.00	1.15	4.00	2.00	2.00
24.Power Finance Corporation Limited	1030.45	984.12	206.09	196.82	206.09	75.00	131.09
25.Power Grid Corporation of India Limited	3204.06	785.52	640.81	157.10	640.81	184.00	456.81
RAILWAYS							
26.Indian Railway Catering and Tourism Corporation Limited	20.00	5.21	4.00	1.04	4.00	1.00	3.00
STEEL							
27.Manganese Ore India Limited	15.33	126.90	3.07	25.38	25.38	10.50	14.88
28.Steel Authority of India Limited	4130.40	6816.97	826.08	1363.39	1363.39	1363.03	0.36
SURFACE TRANSPORT							
29.The Shipping Corporation of India Limited	282.30	1070.13	56.46	214.03	214.03	197.61	16.42
Total							3392.96

APPENDIX-IX
[As referred to in Para 2.7.1]
COMPANIES WHOSE EQUITY CAPITAL HAS BEEN ERODED

(Rs. in crore)

Name of the Company	Paid up capital	Capital invested by GOI	Percentage of GOI	Loans Outstanding	Net worth	Accumulated Losss	Whether referred to BIFR
1.Eastern Coalfields Limited	2218.45	0.00	0.00	0.00	-3399.89	5618.34	Y
2.Bharat Coking Coal Limited	2118.00	0.00	0.00	0.00	-4926.02	7044.02	Y
3.Konkan Railway Corporation Limited	789.92	411.29	52.07	2332.50	-788.58	2647.77	N
4.Fertilizer Corporation of India Limited	750.92	750.92	100.00	10778.68	-10691.81	11442.74	Y
5.Hindustan Fertilizers Corporation Limited	686.54	686.54	100.00	8716.38	-8733.60	9420.13	Y
6.National Textile Corporation (WB&ABO) Limited	658.20	0.00	0.00	0.00	-431.64	1089.84	Y
7.I T I Limited	588.00	267.47	45.49	0.00	-739.10	1358.12	N
8.National Textile Corporation (Gujarat) Limited	547.84	0.00	0.00	0.00	-565.66	1113.50	Y
9.National Textile Corporation (MP) Limited	469.84	0.00	0.00	0.00	-470.94	940.68	N
10.Industrial Investment Bank of India Limited	446.08	225.00	50.44	155.02	-191.96	634.70	N
11.Heavy Engineering Corporation Limited	431.73	431.73	100.00	809.58	-1390.22	1821.96	Y
12.Cement Corporation of India Limited	429.28	429.28	100.00	1346.33	-1740.32	2152.87	Y
13.Hindustan Cables Limited	419.36	417.69	99.60	94.13	-704.18	1123.54	Y
14.Indian Iron and Steel Company Limited	387.66	0.00	0.00	0.00	-580.40	910.27	Y
15.National Textile Corporation (MN) Limited	283.47	0.00	0.00	1.75	-1866.88	2150.34	Y
16.Bharat Refractories Limited	215.79	215.50	99.86	161.50	-159.37	374.87	Y
17.Hindustan Photofilms (Manufacturing) Company Limited	199.87	180.67	90.40	505.51	-2931.48	3153.46	Y
18.Madras Fertilizers Limited	162.14	95.85	59.12	281.85	-104.40	267.18	Y
19.Andrew Yule and Company Limited	154.92	54.34	35.08	41.03	-121.38	268.27	Y
20.Hindustan Shipyard Limited	136.81	131.81	96.35	661.22	-1026.54	1163.35	N
21.Burn Standard Company Limited	128.82	0.00	0.00	0.00	-635.24	723.89	Y
22.Central Inland Water Transport Corporation Limited	127.95	127.67	99.78	0.00	-290.37	413.53	N

APPENDIX-IX (Continued)

Name of the Company	Paid up capital	Capital invested by GOI	Percentage of GOI	Loans Outstanding	Net worth	Accumulated Losses	Whether referred to BIFR
23.Nagaland Pulp and Paper Company Limited	120.20	0.00	0.00	29.87	-115.61	235.81	Y
24.Hindustan Steel Works Construction Company Limited	117.10	117.10	100.00	594.18	-1108.84	1165.25	N
25.Braithwaite and Company Limited	108.99	0.00	0.00	0.00	-120.88	225.48	Y
26.Indian Airlines Limited	107.14	107.14	100.00	0.00	-965.23	1072.37	N
27.NEPA Limited	105.39	103.00	97.73	157.63	-195.17	292.77	Y
28.Pyrites Phosphates and Chemicals Limited	95.40	95.40	100.00	232.90	-515.74	611.14	Y
29.Tyre Corporation of India Limited	93.10	93.10	100.00	598.69	-567.84	661.43	Y
30.National Textile Corporation (TN&P) Limited	88.91	0.00	0.00	0.00	-456.92	545.83	Y
31.Instrumentation Limited, Kota	83.77	83.77	100.00	126.43	-180.18	241.48	Y
32.National Textile Corporation (SM) Limited	76.14	0.00	0.00	0.00	-2126.49	2202.63	Y
33.Mineral Exploration Corporation Limited	72.75	72.75	100.00	45.80	-20.41	89.49	N
34.Hindustan Organic Chemicals Limited	67.27	39.48	58.69	26.85	-80.39	214.68	Y
35.Hindustan Insecticides Limited	59.78	59.78	100.00	90.40	-84.18	113.25	Y
36.National Textile Corporation (APKKM) Limited	58.29	0.00	0.00	0.00	-778.20	836.49	Y
37.National Jute Manufacturers Corporation Limited	55.80	55.80	100.00	1360.39	-3936.20	3991.99	Y
38.Richardson and Cruddas (1972) Limited	54.84	0.00	0.00	8.05	-111.68	145.24	Y
39.Bharat Pumps and Compressors Limited	53.53	0.00	0.00	16.82	-113.55	158.12	Y
40.Bharat Gold Mines Limited	51.06	51.06	100.00	865.15	-952.71	1003.63	Y
41.Hindustan Antibiotics Limited	48.84	48.84	100.00	102.26	-174.20	217.52	Y
42.Biecco Lawrie Limited	42.00	24.10	57.37	0.00	-22.58	64.12	Y
43.Bengal Immunity Limited	40.68	40.68	100.00	133.62	-173.35	210.81	Y
44.National Textile Corporation (UP) Limited	40.61	0.00	95.83	999.02	-1137.80	1178.41	Y
45.Mining and Allied Machinery Corporation Limited	39.19	0.00	0.00	0.00	-1741.61	1780.80	Y
46.Vayudoot Limited	36.42	0.00	0.00	15.97	-221.04	257.46	N

APPENDIX- IX (Continued)

Name of the Company	Paid up capital	Capital invested by GOI	Percentage of GOI	Loans Outstanding	Net worth	Accumulated Losses	Whether referred to BIFR
47.Praga Tools Limited	36.34	15.89	43.73	190.48	-278.38	310.39	Y
48.Bharat Heavy Plates and Vessels Limited	33.80	0.00	0.00	252.70	-432.72	422.79	Y
49.The British India Corporation Limited	31.71	30.74	96.92	56.80	-114.86	145.46	Y
50.National Projects Construction Corporation Limited	29.84	28.79	96.48	203.64	-657.47	687.16	N
51.National Textile Corporation (DPR) Limited	28.43	0.00	0.00	0.00	-520.78	549.21	Y
52.Hoogly Dock and Port Engineers Limited	25.06	25.06	100.00	251.31	-249.23	274.24	N
53.Smith Stanistreet Pharmaceuticals Limited	24.52	24.52	100.00	79.45	-112.13	136.65	Y
54.State Farms Corporation of India Limited	24.19	24.19	100.00	58.74	-80.71	104.82	N
55.Triveni Structurals Limited	21.02	21.02	100.00	132.18	-269.56	279.81	Y
56.Hindustan Fluorocarbons Limited	19.61	0.00	0.00	0.00	-53.79	73.40	Y
57.HMT Machine Tools Limited	10.70	0.00	0.00	2.97	-616.82	461.75	N
58.Bharat Wagon and Engineering Company Limited	9.99	0.00	0.00	7.13	-103.71	103.90	Y
59.HMT (Bearings) Limited	9.73	0.00	0.00	26.12	-30.38	27.30	N
60.Tungabhadra Steel Products Limited	8.44	0.00	0.00	114.29	-153.12	161.11	N
61.National Instruments Limited	8.31	8.31	100.00	90.42	-244.50	252.73	Y
62.Bharat Ophthalmic Glass Limited	7.14	7.14	100.00	306.96	-322.21	329.35	Y
63.Hindustan Prefab Limited	6.97	6.97	100.00	86.85	-90.26	97.24	N
64.Bharat Leather Corporation Limited	5.72	5.72	100.00	11.61	-35.17	40.89	N
65.National Bicycle Corporation of India Limited	5.65	5.65	100.00	59.97	-268.51	274.12	Y
66.HMT Watches Limited	5.49	0.00	0.00	154.81	-658.10	547.73	N
67.Electronics Trade and Technology Development Corporation Limited	5.00	5.00	100.00	10.82	-181.06	186.06	N
68.Jute Corporation of India Limited	5.00	5.00	100.00	195.68	-122.32	127.32	N
69.Bharat Process and Mechanical Engineers Limited	4.86	0.00	0.00	80.64	-429.92	434.78	Y

APPENDIX- IX (Continued)

Name of the Company	Paid up capital	Capital invested by GOI	Percentage of GOI	Loans Outstanding	Net worth	Accumulated Losss	Whether referred to BIFR
70.Utkal Ashok Hotel Corporation Limited	4.80	0.00	0.00	0.00	-5.83	10.63	N
71.Rehabilitation Industries Corporation Limited	4.76	4.76	100.00	163.47	-686.27	691.03	Y
72.J&K Mineral Development Corporation Limited	4.74	0.00	0.00	0.00	-1.32	5.73	N
73.MECON (India) Limited	2.42	2.42	100.00	7.72	-234.76	199.30	N
74.Airlines Allied Services Limited	2.25	0.00	0.00	0.00	0.00	198.99	N
75.North Eastern Handicrafts and Handlooms Development Corporation Limited	2.00	2.00	100.00	14.12	-13.96	18.00	N
76.Artificial Limbs Manufacturing Corporation of India Limited	1.97	1.97	100.00	0.00	-26.67	28.64	N
77.The National Industrial Development Corporation Limited	1.87	1.87	100.00	28.54	-54.48	56.45	N
78.MP Ashok Hotel Corporation Limited	1.60	0.00	0.00	0.00	-2.45	4.02	N
79.HMT Chinar Watches Limited	1.41	0.00	0.00	0.00	-111.98	104.10	N
80.The Elgin Mills Company Limited	1.10	0.00	0.00	301.48	-1001.80	1006.22	Y
81.Sambhar Salts Limited	1.00	0.00	0.00	0.00	-1.32	12.82	N
82.Assam Ashok Hotel Corporation Limited	1.00	0.00	0.00	0.00	-1.46	2.46	N
83.Ranchi Ashok Bihar Hotel Corporation Limited	0.72	0.00	0.00	0.00	-2.91	3.62	N
84.Pondicherry Ashok Hotel Corporation Limited	0.60	0.00	0.00	0.00	-0.48	1.08	N
85.Cawnpore Textiles Limited	0.60	0.00	0.00	93.17	-215.94	216.56	Y
86.Birds Jute and Exports Limited	0.39	0.00	0.00	23.46	-62.46	62.79	Y
87.Brushware Limited	0.03	0.00	0.00	0.00	-1.39	1.42	N
88.Industrial Credit Company Limited	0.01	0.00	0.00	0.00	-0.01	0.02	N
Total	14469.59	5644.80		34295.01	-65800.38	82001.65	

APPENDIX-X

[As referred to in Para 3.2]

INVENTORY AND SALES (SECTOR WISE)

GOVERNMENT COMPANIES AND STATUTORY CORPORATIONS

Sector of the Company Year	Value of Raw Material in stock (Rs. in crore)	Value of stores and spares in stock (Rs. in crore)	Consumption of raw materials during the year (Rs. in crore)	Consumption of stores and spares during the year (Rs. in crore)	Percentage of raw material in stock to consumption during the year	Percentage of stores and spares in stock to consumption during the year	Value of finished goods at the end of the year (Rs. in crore)	Net Sales (Rs. in crore)	Percentage of finished goods at the end of the year to Net Sales	Capital employed (Rs. in crore)	Percentage of Net Sales to Capital employed	Sales to Govt Departments and PSUs as percentage of Net sales	Sundry debtors as percentage of net sales	Export as percentage of net sales
Agro based Industries														
2002-03	2.68	3.79	50.71	1.48	5.29	256.10	18.20	133.95	13.58	123.69	108.29	23.01	42.19	0.20
2003-04	4.05	3.28	72.34	1.79	5.60	182.56	26.34	145.19	18.14	141.09	102.91	21.84	39.93	0.82
2004-05	4.14	3.12	62.05	1.36	6.68	228.95	28.09	136.28	20.61	104.54	130.36	50.23	19.83	1.68
Chemicals & Petrochemicals														
2002-03	47.76	35.39	453.20	14.55	10.54	243.20	70.12	820.38	8.55	561.38	146.14	31.12	22.07	3.77
2003-04	29.89	32.94	471.17	21.32	6.34	154.54	85.08	804.39	10.58	456.28	176.29	34.89	22.51	3.84
2004-05	32.95	33.37	640.16	15.56	5.15	214.40	88.25	1084.03	8.14	405.77	267.15	30.04	17.96	4.41
Coal & Lignite														
2002-03	44.05	1263.79	584.18	3295.87	7.54	38.34	1156.18	23714.78	4.88	22454.33	105.61	60.64	27.89	0.01
2003-04	142.08	1194.03	194.30	3327.68	73.12	35.88	1091.15	24856.77	4.39	20581.42	120.77	73.02	11.91	0.03
2004-05	36.17	1236.21	153.34	3640.37	23.59	33.96	1454.96	28941.32	5.03	19450.84	148.79	73.70	9.19	5.71
Computer Services														
2002-03	0.00	0.00	26.78	0.00	0.00	0.00	10.14	54.28	18.69	54.63	99.35	100.00	65.55	0.00
2003-04	0.00	0.00	21.34	0.00	0.00	0.00	7.81	40.17	19.43	66.14	60.72	100.00	49.80	0.00
2004-05	0.00	0.00	31.92	0.00	0.00	0.00	4.36	62.01	7.03	83.31	74.43	100.00	84.52	0.00

APPENDIX-X (Continued)

Sector of the Company Year	Value of Raw Material in stock (Rs. in crore)	Value of stores and spares in stock (Rs. in crore)	Consumption of raw materials during the year (Rs. in crore)	Consumption of stores and spares during the year (Rs. in crore)	Percentage of raw material in stock to consumption during the year	Percentage of stores and spares in stock to consumption during the year	Value of finished goods at the end of the year (Rs. in crore)	Net Sales (Rs. in crore)	Percentage of finished goods at the end of the year to Net Sales	Capital employed (Rs. in crore)	Percentage of Net Sales to Capital employed	Sales to Govt Departments and PSUs as percentage of Net sales	Sundry debtors as percentage of net sales	Export as percentage of net sales
Consumer products														
2002-03	76.04	220.87	357.52	95.34	21.27	231.68	68.31	1204.28	5.67	-2032.85	-59.24	53.98	18.20	2.27
2003-04	67.65	192.87	361.36	100.35	18.72	192.19	79.47	1257.06	6.32	-708.92	-177.32	42.43	18.92	1.28
2004-05	81.46	201.00	384.03	101.90	21.21	197.24	76.28	1301.21	5.86	-4486.32	-29.00	47.13	16.54	4.79
Contract & Construction services														
2002-03	30.40	258.26	474.06	7.35	6.41	3514.30	0.36	1825.71	0.02	508.87	358.78	65.38	61.72	16.37
2003-04	7.08	56.41	735.81	6.65	0.96	848.57	0.65	2054.32	0.03	476.16	431.44	86.09	41.05	6.72
2004-05	23.50	267.15	266.46	8.70	8.82	3071.18	26.38	2451.82	1.08	737.70	332.36	90.62	51.96	4.97
Fertilizer														
2002-03	208.78	695.45	3438.09	124.40	6.07	559.03	677.07	4568.87	14.82	682.78	669.16	2.60	39.59	0.47
2003-04	151.45	652.68	3603.06	108.91	4.20	599.28	430.46	4918.96	8.75	-8250.28	-59.62	2.26	24.93	0.78
2004-05	150.05	680.63	4153.63	106.77	3.61	637.45	350.58	4959.71	7.07	-10162.08	-48.81	1.45	24.38	0.96
Financial Services														
2002-03	0.00	2.77	700.72	0.56	0.00	489.87	0.00	10516.86	0.00	63810.36	16.48	19.34	199.48	0.01
2003-04	0.00	3.48	0.00	0.19	0.00	1860.73	0.00	11361.54	0.00	90031.84	12.62	16.08	219.81	0.01
2004-05	0.00	0.86	0.00	16.19	0.00	5.34	0.00	11000.02	0.00	100544.76	10.94	20.31	268.75	0.01

APPENDIX-X (Continued)

Sector of the Company Year	Value of Raw Material in stock (Rs. in crore)	Value of stores and spares in stock (Rs. in crore)	Consumption of raw materials during the year (Rs. in crore)	Consumption of stores and spares during the year (Rs. in crore)	Percentage of raw material in stock to consumption during the year	Percentage of stores and spares in stock to consumption during the year	Value of finished goods at the end of the year (Rs. in crore)	Net Sales (Rs. in crore)	Percentage of finished goods at the end of the year to Net Sales	Capital employed (Rs. in crore)	Percentage of Net Sales to Capital employed	Sales to Govt Departments and PSUs as percentage of Net sales	Sundry debtors as percentage of net sales	Export as percentage of net sales
Heavy Industry														
2002-03	787.10	126.78	3308.52	246.78	23.79	51.37	323.15	7747.33	4.17	4763.77	162.63	60.73	57.13	24.79
2003-04	930.28	144.14	3781.07	217.70	24.60	66.21	264.25	8740.99	3.02	4756.04	183.79	60.09	56.17	20.00
2004-05	1210.41	139.74	5280.41	248.87	22.92	56.15	354.83	10381.12	3.42	5370.48	193.30	66.62	60.46	15.60
Industrial Development														
2002-03	1105.75	338.60	4506.14	227.78	24.54	148.65	255.22	7498.28	3.40	1398.26	536.26	88.91	44.66	1.25
2003-04	1214.64	97.74	4516.45	284.93	26.89	34.30	277.80	7559.41	3.67	4070.24	185.72	89.66	41.82	1.26
2004-05	1175.55	119.50	5215.89	229.52	22.54	52.07	311.22	8171.32	3.81	4854.41	168.33	79.73	41.15	2.01
Industrial Development & Technical Consultancy														
2002-03	4.41	28.01	817.43	756.90	0.54	3.70	19.97	2595.08	0.77	1489.81	174.19	60.25	40.43	20.38
2003-04	3.32	13.93	1026.81	351.59	0.32	3.96	6.82	3483.91	0.20	1773.82	196.41	56.39	32.00	17.24
2004-05	17.00	12.79	1333.32	527.70	1.27	2.42	7.48	3280.75	0.23	1941.58	168.97	53.01	38.13	15.49
Insurance														
2002-03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13098.28	0.00	-5038.18	-259.98	0.00	1.47	0.00
2003-04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9947.38	0.00	-7117.74	-139.75	0.00	1.30	0.94
2004-05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7040.53	0.00	-11552.87	-60.94	0.00	4.38	0.00

APPENDIX-X (Continued)

Sector of the Company Year	Value of Raw Material in stock (Rs. in crore)	Value of stores and spares in stock (Rs. in crore)	Consumption of raw materials during the year (Rs. in crore)	Consumption of stores and spares during the year (Rs. in crore)	Percentage of raw material in stock to consumption during the year	Percentage of stores and spares in stock to consumption during the year	Value of finished goods at the end of the year (Rs. in crore)	Net Sales (Rs. in crore)	Percentage of finished goods at the end of the year to Net Sales	Capital employed (Rs. in crore)	Percentage of Net Sales to Capital employed	Sales to Govt Departments and PSUs as percentage of Net sales	Sundry debtors as percentage of net sales	Export as percentage of net sales
Minerals and Metals														
2002-03	92.96	494.52	497.23	355.79	18.70	138.99	296.10	5598.52	5.29	7154.01	78.26	19.83	8.73	52.18
2003-04	75.61	487.02	567.87	363.09	13.31	134.13	310.80	6848.12	4.54	8358.69	81.93	14.27	8.35	50.53
2004-05	88.02	507.35	595.11	434.46	14.79	116.78	335.69	9714.81	3.46	10907.32	89.07	14.56	6.30	49.49
Petroleum														
2002-03	7185.47	2975.12	217882.74	1150.71	3.30	258.55	17955.64	279566.33	6.42	106933.16	261.44	38.49	4.88	2.12
2003-04	7619.89	3952.14	233006.85	1123.60	3.27	351.74	19207.03	303725.69	6.32	129533.99	234.48	26.01	3.97	2.82
2004-05	12739.84	4311.87	305407.08	1236.43	4.17	348.73	22943.52	387143.81	5.93	141115.50	274.35	24.69	4.32	2.69
Power														
2002-03	133.53	196.85	968.19	115.00	13.79	171.18	0.00	2347.68	0.00	2509.82	93.54	0.00	79.27	0.00
2003-04	128.70	219.42	1039.53	48.60	12.38	451.44	0.00	2628.56	0.00	3187.10	82.47	0.00	68.30	0.00
2004-05	112.53	232.81	1172.63	50.26	9.60	463.19	0.00	2929.46	0.00	3618.61	80.96	0.00	60.93	0.00
Steel														
2002-03	1104.52	1320.25	7846.79	1911.93	14.08	69.05	2408.45	22779.02	10.57	19000.58	119.89	1.95	9.01	7.43
2003-04	811.37	1299.94	8732.45	2131.58	9.29	60.98	1902.94	28383.01	6.70	20135.12	140.96	1.47	6.29	8.71
2004-05	1871.55	1277.18	12391.83	2357.12	15.10	54.18	2672.64	37960.18	7.04	27155.71	139.79	2.65	5.54	4.20

APPENDIX-X (Continued)

Sector of the Company Year	Value of Raw Material in stock (Rs. in crore)	Value of stores and spares in stock (Rs. in crore)	Consumption of raw materials during the year (Rs. in crore)	Consumption of stores and spares during the year (Rs. in crore)	Percentage of raw material in stock to consumption during the year	Percentage of stores and spares in stock to consumption during the year	Value of finished goods at the end of the year (Rs. in crore)	Net Sales (Rs. in crore)	Percentage of finished goods at the end of the year to Net Sales	Capital employed (Rs. in crore)	Percentage of Net Sales to Capital employed	Sales to Govt Departments and PSUs as percentage of Net sales	Sundry debtors as percentage of net sales	Export as percentage of net sales
Tele Communication Services														
2002-03	0.00	0.00	0.63	0.00	0.00	0.00	3320.10	31102.29	10.67	66884.43	46.50	0.01	19.68	0.00
2003-04	0.00	0.00	0.36	0.00	0.00	0.00	2580.28	37770.69	6.83	74778.66	50.51	0.00	14.91	0.00
2004-05	0.00	0.00	0.00	0.00	0.00	0.00	2431.95	39043.72	6.23	88425.15	44.15	0.00	21.52	0.00
Textiles														
2002-03	24.94	11.93	617.14	23.21	4.04	51.40	84.55	823.30	10.27	7375.83	11.16	16.56	7.91	2.79
2003-04	34.49	11.48	577.62	24.19	5.97	47.46	110.64	1313.46	8.42	3154.81	41.63	9.28	4.22	1.23
2004-05	33.31	9.27	610.69	26.10	5.46	35.50	99.92	1497.54	6.67	2349.35	63.74	57.56	4.35	0.19
Tourist Services														
2002-03	8.60	25.85	140.85	0.59	6.10	4411.40	0.02	343.21	0.01	141.65	242.30	19.04	11.64	29.92
2003-04	10.96	31.25	152.65	0.31	7.18	10189.8	1.09	379.78	0.29	127.40	298.11	7.66	13.00	33.01
2004-05	11.73	32.58	178.54	0.31	6.57	10623.2	0.92	442.34	0.21	135.43	326.63	6.54	11.33	28.34
Trading and Marketing														
2002-03	0.00	314.70	36627.20	1620.39	0.00	19.42	17600.36	31841.68	55.27	31776.06	100.21	72.17	48.40	0.00
2003-04	0.00	299.85	37291.81	1128.18	0.00	26.58	12327.98	31426.17	39.23	28379.82	110.73	79.68	59.46	18.33
2004-05	0.00	298.30	37291.81	1128.27	0.00	26.44	12327.98	31458.99	39.19	28379.81	110.85	79.59	59.32	18.31

APPENDIX-X (Continued)

Sector of the Company Year	Value of Raw Material in stock (Rs. in crore)	Value of stores and spares in stock (Rs. in crore)	Consumption of raw materials during the year (Rs. in crore)	Consumption of stores and spares during the year (Rs. in crore)	Percentage of raw material in stock to consumption during the year	Percentage of stores and spares in stock to consumption during the year	Value of finished goods at the end of the year (Rs. in crore)	Net Sales (Rs. in crore)	Percentage of finished goods at the end of the year to Net Sales	Capital employed (Rs. in crore)	Percentage of Net Sales to Capital employed	Sales to Govt Departments and PSUs as percentage of Net sales	Sundry debtors as percentage of net sales	Export as percentage of net sales
Transport Equipment														
2002-03	1710.71	222.35	3541.20	32.74	48.31	679.17	582.59	6343.71	9.18	2327.95	272.50	50.12	20.88	2.65
2003-04	2036.08	199.47	3502.27	20.97	58.14	951.21	518.79	6840.52	7.58	1800.25	379.98	39.55	26.88	3.30
2004-05	2970.73	200.23	4585.53	28.07	64.78	713.35	472.77	8031.94	5.89	3157.69	254.36	39.54	27.57	4.02
Transportation services														
2002-03	0.00	5.02	0.00	67.75	0.00	7.41	0.00	2212.57	0.00	13280.28	16.66	0.00	24.26	0.00
2003-04	0.00	5.79	0.00	65.79	0.00	8.81	0.00	2473.63	0.00	9819.10	25.19	0.00	21.43	0.00
2004-05	0.00	3.90	0.00	84.98	0.00	4.59	0.00	2884.18	0.00	10355.54	27.85	0.00	16.19	0.00
Water Resources														
2002-03	0.00	4.12	29.66	0.15	0.00	2818.26	0.00	50.19	0.00	37.45	134.01	15.00	3.25	0.00
2003-04	0.00	0.00	38.04	0.12	0.00	0.00	3.13	62.20	5.04	39.46	157.62	20.31	5.75	0.00
2004-05	0.00	0.00	38.04	0.12	0.00	0.00	3.13	62.20	5.04	39.46	157.62	20.31	5.75	0.00
Total														
2002-03	25022.82	9827.89	299642.57	10865.15	8.35	90.45	46151.60	514565.09	8.97	435729.40	118.09	34.34	18.02	3.77
2003-04	13718.53	11443.85	329303.02	10231.42	4.17	111.85	40938.65	571813.63	7.16	455780.14	125.46	27.26	15.86	4.98
2004-05	21320.48	12241.76	419020.63	11872.82	5.09	103.11	46163.95	690697.15	6.68	490514.49	140.81	26.49	15.37	4.64

APPENDIX - XI
[Referred to in para 4.6]
**CAPACITY UTILISATION OF MAIN PRODUCTS IN
MANUFACTURING PSUs OF MAJOR SECTORS**

Sector / Name of the PSU	Main Products Produced	Capacity Utilisation (Per cent)			Average Capacity Utilisation (Per cent)
		2002-03	2003-04	2004-05	
Agrobased Industries					
1. National Seeds Corporation Limited	Seeds	99.75	89.95	99.64	96.45
Consumer Products					
2. Artificial Limbs Manufacturing Corporation of India Limited	Artificial Limbs	125.48	119.60	123.76	122.95
3. Cement Corporation of India Limited	Cement	78.00	NA	88.75	83.38
4. Hindustan Newsprint Limited	Newsprint paper	100.00	112.55	106.86	106.47
5. Hindustan Latex Limited	Condoms	103.31	NA	102.88	105.01
	ST OCP	98.62	108.48	102.77	103.29
	Blood Bags	114.67	161.78	93.35	123.27
6. Hindustan Photofilms (Manufacturing) Company Limited	Medical X-Ray	6.61	8.26	5.69	6.85
	Industrial X-Ray	6.08	10.39	1.57	6.01
	Graphics Arts	18.13	24.89	3.47	15.50
7. Hindustan Salts Limited	Common Salt	90.83	96.00	99.00	95.28
8. Sambhar Salts Limited	Common Salt	69.74	73.57	NA	71.65
	Processed Salt	77.07	64.82	NA	70.95
Chemicals & Petrochemicals					
9. Bharat Immunologicals and Biologicals Corporation Limited	OPV	21.00	11.67	19.93	17.53
10. Hindustan Fluorocarbons Limited	PTFE	85.00	62.45	94.79	80.75
	CFM2	102.85	67.18	86.63	85.55
11. Hindustan Insecticides Limited	DDT(T)	NA	NA	94.28	94.28
	DDT(F)	NA	NA	99.59	99.59
	Malathion(T)	NA	NA	78.27	78.27
12. Hindustan Organic Chemicals Limited	Nitroproducts	94.31	82.64	82.10	86.35
	Acids	74.46	75.20	116.00	88.55
	Penol	76.15	75.82	115.03	89.00
13. Karnataka Antibiotics & Pharmaceuticals Limited	Dry Powder Vials	76.28	93.97	NA	85.13
	Tablets	56.82	62.59	NA	59.71
	Capsules	151.61	147.65	NA	149.63
	Liquid Parenterals	103.82	88.54	NA	96.18
	Dry Syrup & Suspension	48.30	45.37	NA	46.84
14. Rajasthan Drugs and Pharmaceuticals Limited	Tablets	118.70	81.81	81.81	94.11
	Capsules	121.50	37.86	37.86	65.74
	Liquid oral	81.60	69.11	69.11	73.27
Coal & Lignite					
15. Bharat Coking Coal Limited	Coal	94.72	82.47	92.96	90.05
16. Central Coalfields Limited	Coal	107.96	105.16	93.48	102.20
	Coking Coal	89.14	97.33	105.63	97.37
	Non-Coking Coal	81.43	84.22	88.64	84.76
17. Coal India Limited	Coal	94.00	95.00	95.00	90.05
18. Eastern Coalfields Limited	Coal	84.14	86.96	89.15	86.75

APPENDIX – XI (Continued)

Sector / Name of the PSU	Main Products Produced	Capacity Utilisation (Per cent)			Average Capacity Utilisation (Per cent)
		2002-03	2003-04	2004-05	
19. Mahanadi Coalfields Limited	Coal	108.81	113.08	124.44	115.44
20. Northern Coalfields Limited	Coal	101.35	101.15	105.16	102.55
21. South Eastern Coalfields Limited	Coal	NA	102.91	100.58	101.75
22. Western Coalfields Limited	Coal	NA	111.21	NA	111.21
Contract & Construction Services					
23. Hindustan Prefab Limited	P.C. Poles	100.94	91.25	41.06	77.45
	P.C. Rly Sleepers	102.45	31.44	34.45	56.11
Industrial Development					
24. Bharat Pumps and Compressors Limited	Pumps	51.46	43.01	NA	47.24
	Compressors	27.27	100.00	NA	63.64
	Cylinders	40.44	31.37	NA	35.91
25. Balmer Lawrie and Company Limited	Greases & Lubricants	1.40	43.75	46.98	44.04
	Barrels & Drums	106.31	86.24	92.79	95.11
26. HMT Bearings Limited	Bearings	52.00	64.00	63.43	59.81
27. HMT Limited	Tractors	35.34	31.12	70.07	45.51
	Food Processing Machines	27.46	31.86	NA	29.66
28. HMT Machine Tools Limited	Machine Tools	69.69	62.05	56.62	62.79
	Die Casting & Moulding machine	40.58	76.47	NA	58.53
	Metal Forming Presses	90.00	50.00	NA	70.00
	Printing Machine	48.31	48.10	43.93	46.78
	Precision Machine	36.11	44.44	NA	40.28
	CNC System	14.95	19.27	25.25	19.82
	Ball Screws	38.70	53.70	NA	46.20
29. ITI Limited	Switch Board	82.00	NA	NA	82.00
	Transmission Products	42.00	NA	NA	42.00
	Terminal Equipments	91.00	NA	NA	91.00
30. Praga Tools Limited	Machine Tools	41.000	68.00	109.33	72.78
31. Vignyan Industries Limited	Steel Castings	78.00	100.00	105.60	94.53
Industrial Development & Technical Consultancy					
32. Project and Development India Limited	HT	113.51	73.24	100.80	95.85
	LT	71.53	196.26	104.59	124.13
	NC	133.33	40.00	26.67	66.67
Fertilizer					
33. Brahmaputra Valley Fertilizer Corporation Limited	Urea	75.08	62.49	28.40	55.32
34. Madras Fertilizers Limited	Ammonia	79.00	89.50	87.00	55.33
	Urea	84.00	85.60	97.00	60.33
	NPK	46.00	63.80	40.00	28.67
35. National Fertilizers Limited	Urea	99.43	100.60	106.20	102.08
	Calcium Ammonium Nitrate	57.77	123.27	93.60	91.55

APPENDIX – XI (Continued)

Sector / Name of the PSU	Main Products Produced	Capacity Utilisation (Per cent)			Average Capacity Utilisation (Per cent)
		2002-03	2003-04	2004-05	
36.The Fertilizer and Chemicals Travancore Limited	Complex Fertilizer	82.26	69.23	NA	75.75
	Caprolactum	6.15	81.59	NA	43.87
	Ammonium Sulphate	80.93	86.83	NA	83.93
37.Rashtriya Chemicals and Fertilizers Limited	Urea	82.11	NA	19.35	50.73
	Suphala	117.13	NA	116.67	116.90
	Methanol	NA	NA	146.52	146.52
Heavy Industry					
38. Bharat Heavy Plates and Vessels Limited	Fertilizers and Chemicals Equipment	33.48	11.68	25.89	23.68
39. Burn Standard Company Limited	Rolling Stock	90.11	60.85	51.74	67.57
	Bogie	48.33	100.00	56.71	68.35
	Calcined Magnesite	167.22	104.82	187.37	153.14
40. Bharat Wagon and Engineering Company Limited	Wagon	37.10	11.40	17.60	22.03
41. Heavy Engineering Corporation Limited	Steel Ingot	12.45	11.65	NA	12.05
	Steel Castings	13.21	11.62	NA	12.42
	GI Castings	0.64	3.55	NA	2.10
Mines & Minerals					
42.Bharat Refractories Limited	Basic Bricks	NA	36.34	57.91	47.13
	Fireclay bricks	NA	11.18	16.00	13.59
43. Indian Rare Earths Limited	Ilmenite	97.05	NA	107.52	102.73
	Rutile	87.06	NA	106.82	96.94
	Zircon	86.72	NA	111.31	99.01
44. Kudremukh Iron Ore Company Limited	Concentrate	101.00	102.00	109.00	104.00
	Pellets	99.00	108.00	108.00	105.00
45. Manganese Ore India Limited	Ferro Ore	119.92	119.92	172.08	137.31
	Ore	NA	93.00	125.09	109.05
46. National Aluminium Company Limited	Calcined Alumina	94.91	99.11	NA	97.01
	Alluminium	100.88	102.83	NA	101.85
	Electricity	104.66	102.17	NA	103.41
47.National Mineral Development Corporation Limited	Iron Ore	96.97	97.08	115.87	103.31
	Diamonds	100.41	100.41	113.36	104.73
48.Uranium Corporation of India Limited	Uranium Oxide	103.99	102.49	105.85	104.11
49. Bharat Petroleum Corporation Limited	Petroleum Products	126.23	126.96	132.46	128.55
	Benezene	66.03	40.85	41.80	49.56
	Toulene	86.64	55.23	43.47	61.78
	Lubricants	125.25	55.94	NA	90.51
	Sulphur	39.83	34.00	NA	36.92
50. Gas Authority of India Limited	Natural Gas	189.82	189.82	214.25	197.96
	Petro Chemical	112.30	112.31	96.45	100.03
	Petro Products (LPG)	95.30	95.30	93.67	107.02

APPENDIX – XI (Continued)

Sector / Name of the PSU	Main Products Produced	Capacity Utilisation (Per cent)			Average Capacity Utilisation (Per cent)
		2002-03	2003-04	2004-05	
Petroleum & Natural Gas					
51. Indian Oil Corporation Limited	Petro Products	101.41	85.77	NA	93.59
52. Indian Oil Blending Limited	Lubes	98.00	94.00	100.00	97.00
	Greases	NA	NA	94.00	94.00
53. Chennai Petroleum Corporation Limited	Petroleum Products	112.70	93.23	103.16	103.03
54. Kochi Refineries Limited	Petroleum Products	NA	103.97	104.95	104.46
55. Mangalore Refinery and Petrochemicals Limited	Petroleum Products	NA	103.61	107.73	105.67
56. Numaligarh Refinery Limited	LPG	81.43	93.46	56.36	77.08
	SKO	103.23	94.65	24.25	74.04
	HSD	84.23	96.14	137.57	105.98
57. Oil India Limited	Petro Products-LPG	108.00	103.00	99.00	103.00
58. Oil & Natural Gas Corporation Limited	Gasoline	17.97	18.26	NA	18.12
	LPG	108.34	101.19	NA	104.77
59. Bongaigaon Refinery and Petrochemicals Limited	Crude Process	86.06	106.35	115.55	102.65
	RFN Throuput	124.71	109.09	112.72	115.51
	PSF	NA	88.88	77.42	83.15
Power					
60. Neyveli Lignite Corporation Limited	Electricity	102.26	109.21	109.55	107.01
	Lignite	93.35	98.36	102.70	98.14
61. Nuclear Power Corporation Limited	Electricity	117.00	101.00	110.00	109.33
62. Narmada Hydroelectric Development Corporation Limited	Electricity	109.60	32.80	133.18	91.86
63. National Thermal Power Corporation Limited	Electricity	83.60	84.40	87.51	85.17
Steel					
64. Mishra Dhatu Nigam Limited	Stainless Steel	69.01	72.38	97.56	79.65
	Titanium	49.32	196.55	262.12	169.33
	Molybdenum	67.29	320.00	84.21	157.17
65. Ferro Scrap Nigam Limited	Scrap Recovery & Process	87.16	95.04	98.03	93.41
66. Indian Iron and Steel Company Limited	Ingot Steel	32.66	30.10	35.69	32.82
	Saleable Steel	NA	30.00	34.25	32.13
67. Maharashtra Elektros melt Limited	Ferro Manganese	107.70	NA	110.53	109.11
68. Rashtriya Ispat Nigam Limited	Wire Rod	108.00	113.00	112.67	111.22
	LMMM	123.00	113.00	114.40	116.80
	MMSM	124.00	120.00	115.23	119.74
69. Steel Authority of India Limited	Sponge Iron	119.34	115.84	95.84	110.34
	Crude Steel	91.98	98.33	98.49	96.27
	Saleable Steel	97.43	103.78	103.82	101.68
	Pig Iron	15.83	15.91	8.63	13.46

APPENDIX – XI (Continued)

Sector / Name of the PSU	Main Products Produced	Capacity Utilisation (Per cent)			Average Capacity Utilisation (Per cent)
		2002-03	2003-04	2004-05	
Transport Equipments					
70. Hindustan Shipyard Limited	Ship Building	52.73	29.00	87.50	56.41
71. Hoogly Dock and Port Engineers Limited	Ship Building	42.09	59.36	NA	50.73
	Ship Repair	40.00	26.67	NA	33.33
72. Scooters India Limited	3-wheeler	88.05	96.84	91.88	92.26
Textiles					
73. National Textile Corporation (APKKM) Limited	Market Yarn	NA	20.41	83.02	51.72
	Cloth	NA	0.04	27.71	13.83
74. National Textile Corporation (SM) Limited	Cloth	28.18	55.02	78.24	53.81
	Yarn	73.17	60.43	78.00	70.53
75. National Textile Corporation (MN) Limited	Yarn	57.16	67.64	86.08	70.29
	Cloth	29.17	56.16	83.93	56.42
76. National Textile Corporation (DPR) Limited	Yarn	NA	88.16	86.65	87.41
77. National Textile Corporation (MP) Limited	Cloth	117.49	104.81	NA	111.15
	Yarn	95.23	102.86	86.38	94.82
78. National Textile Corporation (UP) Limited	Yarn	90.00	73.09	64.95	76.01
79. National Textile Corporation (Gujarat) Limited	Yarn	NA	86.41	85.89	86.15
80. National Textile Corporation (WB&ABO) Limited	Yarn	2.90	5.44	6.68	5.00
81. National Textile Corporation (TN) Limited	Yarn	NA	3.10	4.40	3.75
	Cloth	NA	18.24	17.75	18.00
Transportation Services					
82. Dredging Corporation of India Limited	Dredge Repairs	101.71	94.03	90.56	95.43
Tele Communication Services					
83. Bharat Sanchar Nigam Nigam Limited	Basic Phone	78.65	76.47	76.08	77.07
	WLL	70.29	43.12	60.54	57.98
	Cellular	8.87	108.09	99.53	97.16
84. Mahanagar Telephone Nigam Limited	Basic	NA	NA	69.70	69.70
	WLL	NA	NA	65.87	65.87
	Cellular	NA	NA	70.54	70.54

APPENDIX – XII

[Referred to in Para No. 4.10]

SALES, PROFIT PER EMPLOYEE

Sl. No.	Sector and Name of the Company	Sales per Employee	Profit/Loss per Employee	Ratio of Labour cost to Total cost
		(Rs. in lakh)		
Agro based Industries				
1	Andaman & Nicobar Islands Forest and Plantation Development Corporation Limited	0.41	-0.39	0.87
2	National Seeds Corporation Limited	9.43	0.34	0.26
3	State Farms Corporation of India Limited	2.26	-0.75	0.47
Chemicals & Petrochemicals				
4	Bengal Chemicals and Pharmaceuticals Limited	3.85	0.95	0.27
5	Bengal Immunity Limited	0.06	-7.03	0.95
6	Bharat Immunologicals and Biologicals Corporation Limited	42.94	1.57	0.05
7	Hindustan Antibiotics Limited	4.78	-0.85	0.17
8	Hindustan Fluorocarbons Limited	8.25	-3.81	0.16
9	Hindustan Insecticides Limited	9.07	-1.57	0.28
10	Hindustan Organic Chemicals Limited	41.73	0.67	0.08
11	Karnataka Antibiotics and Pharmaceuticals Limited	15.29	0.98	0.17
12	Rajasthan Drugs and Pharmaceuticals Limited	10.68	0.46	0.22
13	Smith Stanistreet Pharmaceuticals Limited	0.00	-7.61	0.97
Coal & Lignite				
14	Bharat Coking Coal Limited	2.76	-1.14	0.69
15	Central Coalfields Limited	5.22	0.65	0.58
16	Coal India Limited	1.95	28.20	0.39
17	Eastern Coalfields Limited	2.96	-0.61	0.69
18	Mahanadhi Coalfields Limited	13.61	7.04	0.30
19	Neyveli Lignite Corporation Limited	15.91	9.34	0.35
20	Northern Coalfields Limited	25.37	11.35	0.21
21	South Eastern Coalfields Limited	6.27	1.81	0.37
22	Western Coalfields Limited	5.72	1.33	0.52
Consumer products				
23	Artificial Limbs Manufacturing Corporation of India Limited	8.41	0.67	0.20
24	Bharat Ophthalmic Glass Limited	0.49	-17.54	0.34
25	Cement Corporation of India Limited	9.33	-13.58	0.14
26	Hindustan Latex Limited	10.50	1.84	0.22
27	Hindustan Newsprint Limited	25.22	0.88	0.13
28	Hindustan Paper Corporation Limited	18.42	1.93	0.16
29	Hindustan Photofilms (Manufacturing) Company Limited	1.41	-45.76	0.32
30	Hindustan Salts Limited	4.66	-1.10	0.32

APPENDIX – XII (Continued)

Sl. No.	Sector and Name of the Company	Sales per Employee	Profit/ Loss per Employee	Ratio of Labour cost to Total cost
		(Rs. in lakh)		
31	Nagaland Pulp and Paper Company Limited	0.00	-4.34	0.74
32	National Jute Manufacturers Corporation Limited	0.08	-2.97	0.75
33	NEPA Limited	3.17	-4.00	0.21
34	Sambhar Salts Limited	5.33	-0.66	0.38
35	Tyre Corporation of India Limited	4.67	-18.96	0.17
Contract & Construction services				
36	Hindustan Prefab Limited	2.34	-3.29	0.32
37	Hindustan Steel Works Construction Company Limited	15.01	-4.52	0.08
38	IRCON International Limited	58.86	6.52	0.06
39	National Buildings Construction Corporation Limited	30.03	0.94	0.05
40	National Projects Construction Corporation Limited	12.18	-2.77	0.10
Fertilizer				
41	Brahmaputra Valley Fertilizer Corporation Limited	7.70	1.08	0.13
42	Madras Fertilizers Limited	58.06	-5.17	0.03
43	National Fertilizers Limited	35.58	4.46	0.05
44	Pyrites Phosphates and Chemicals Limited	1.25	-22.05	0.69
45	Rashtriya Chemicals and Fertilizers Limited	38.74	4.91	0.04
46	The Fertilizer and Chemicals Travancore Limited	17.67	-3.80	0.13
Financial services				
47	Export Credit Guarantee Corporation of India Limited	75.89	19.90	0.05
48	Housing and Urban Development Corporation Limited	249.19	63.89	0.11
49	India Renewable Energy Development Agency Limited	186.85	36.37	0.04
50	Industrial Investment Bank of India Limited	99.55	-30.78	0.54
51	National Film Development Corporation Limited	8.83	-1.67	0.21
52	Power Finance Corporation Limited	1126.07	517.31	0.14
53	Rural Electrification Corporation Limited	330.80	155.89	0.02
Heavy Industry				
54	Bharat Heavy Electricals Limited	22.00	3.66	0.18
55	Bharat Heavy Plates and Vessels Limited	6.53	-5.14	0.17
56	Bharat Wagon and Engineering Company Limited	0.90	-2.44	0.37
57	Braithwaite and Company Limited	5.09	-3.88	0.19
58	Bridge and Roof Company (India) Limited	35.15	0.12	0.09
59	Burn Standard Company Limited	8.18	-7.61	0.12
60	Heavy Engineering Corporation Limited	3.61	-3.66	0.28
61	Triveni Structurals Limited	0.15	-11.09	0.80
62	Tungabhadra Steel Products Limited	2.35	-16.34	0.21

APPENDIX – XII (Continued)

Sl. No.	Sector and Name of the Company	Sales per Employee	Profit/Loss per Employee	Ratio of Labour cost to Total cost
		(Rs. in lakh)		
Industrial Development				
63	Andrew Yule and Company Limited	0.74	-0.44	0.28
64	Balmer Lawrie and Company Limited	68.03	3.12	0.06
65	BEL Optronic Devices Limited	33.98	4.11	0.08
66	Bharat Dynamics Limited	15.61	1.81	0.14
67	Bharat Electronics Limited	25.71	5.54	0.15
68	Bharat Pumps and Compressors Limited	3.62	-1.66	0.45
69	Biecco Lawrie Limited	6.70	0.25	0.27
70	Central Electronics Limited	12.69	-0.07	0.21
71	Electronics Corporation of India Limited	14.42	1.11	0.23
72	Hindustan Cables Limited	11.11	-7.17	0.13
73	HMT (Bearings) Limited	7.03	-2.91	0.23
74	HMT Chinar Watches Limited	0.12	-3.99	0.55
75	HMT Limited	7.89	0.26	0.20
76	HMT Watches Limited	1.08	-6.17	0.40
77	I T I Limited	9.00	-2.01	0.13
78	Instrumentation Limited, Kota	9.33	-0.95	0.18
79	Praga Tools Limited	1.87	-6.18	0.36
80	Rajasthan Electronics and Instruments Limited	29.25	1.55	0.09
81	Semi Conductor Complex Limited	7.59	-3.55	0.22
82	Vignyan Industries Limited	8.17	0.41	0.17
Industrial Development & Technical Consultancy				
83	Central Mine Planning and Design Institute Limited	4.59	0.05	0.75
84	Engineering Projects (India) Limited	112.25	1.83	0.04
85	Engineers India Limited	33.35	6.09	0.22
86	HSCC India Limited	8.63	5.40	0.48
87	MECON (India) Limited	11.30	0.69	0.38
88	National Small Industries Corporation Limited	38.47	-1.22	0.06
89	Project and Development India Limited	8.59	2.16	0.56
90	RITES Limited	9.05	2.89	0.44
91	Telecommunication Consultants (India) Limited	36.65	1.20	0.15
92	Water and Power Consultancy Services (India) Limited	17.38	1.53	0.24
Insurance				
93	General Insurance Corporation of India Limited	181.61	175.84	0.31
94	National Insurance Company Limited	15.24	0.83	0.22
95	The Oriental Insurance Company Limited	13.03	2.88	0.22
96	The New India Assurance Company Limited	18.84	1.95	0.77
97	United India Insurance Company Limited	11.75	1.74	0.24

APPENDIX – XII (Continued)

Sl. No.	Sector and Name of the Company	Sales per Employee	Profit/Loss per Employee	Ratio of Labour cost to Total cost
		(Rs. in lakh)		
Minerals and Metals				
98	Bharat Refractories Limited	6.45	-0.18	0.21
99	Hindustan Copper Limited	8.14	0.94	0.22
100	Indian Rare Earths Limited	10.66	2.65	0.29
101	Kudremukh Iron Ore Company Limited	92.81	57.39	0.12
102	Manganese Ore India Limited	5.23	2.82	0.51
103	Mineral Exploration Corporation Limited	3.22	0.19	0.60
104	National Aluminium Company Limited	57.93	26.39	0.13
105	National Mineral Development Corporation Limited	38.48	21.12	0.15
106	The FCI Aravali Gypsum and Minerals India Limited	21.45	4.80	0.15
107	Uranium Corporation of India Limited	5.80	1.15	0.41
Petroleum				
108	Bharat Petroleum Corporation Limited	485.87	11.36	0.01
109	Bongaigaon Refinery and Petrochemicals Limited	260.63	38.82	0.02
110	Chennai Petroleum Corporation Limited	833.42	54.89	0.01
111	Gas Authority of India Limited	405.21	85.77	0.02
112	Hindustan Petroleum Corporation Limited	561.16	15.53	0.01
113	IBP Company Limited	618.00	3.70	0.01
114	Indian Oil Blending Limited	7.38	-2.13	0.49
115	Indian Oil Corporation Limited	449.87	19.94	0.01
116	Kochi Refineries Limited	691.12	63.55	0.01
117	Mangalore Refinery and Petrochemicals Limited	1908.08	150.61	0.01
118	Numaligarh Refinery Limited	599.88	84.95	0.01
119	Oil and Natural Gas Corporation Limited	128.13	54.30	0.05
120	Oil India Limited	44.74	18.76	0.19
Power				
121	Bhilai Electric Supply Company Limited	34.90	4.00	0.20
122	Bokaro Power Supply Company Limited	65.81	9.54	0.17
123	Damodar Valley Corporation	25.73	6.47	0.11
124	Narmada Hydroelectric Development Corporation Limited	21.10	4.49	0.11
125	National Hydroelectric Power Corporation Limited	10.76	5.73	0.31
126	National Thermal Power Corporation Limited	105.76	28.44	0.05
127	North Eastern Electric Power Company Limited	24.79	8.55	0.13
128	Nuclear Power Corporation of India Limited	27.88	15.36	0.13
129	Power Grid Corporation of India Limited	36.52	12.80	0.40
130	Satluj Jal Vidyut Nigam Limited	63.67	17.87	0.35
Steel				
131	Ferro Scrap Nigam Limited	7.86	0.74	0.29
132	Indian Iron and Steel Company Limited	8.47	0.26	0.44

APPENDIX – XII (Continued)

Sl. No.	Sector and Name of the Company	Sales per Employee	Profit/Loss per Employee	Ratio of Labour cost to Total cost
		(Rs. in lakh)		
133	Maharashtra Electromelt Limited	27.46	8.06	0.19
134	Mishra Dhatu Nigam Limited	9.36	0.87	0.22
135	NTPC SAIL Power Supply Company Limited	35.53	6.79	0.24
136	Rashtriya Ispat Nigam Limited	44.35	16.92	0.09
137	Sponge Iron India Limited	19.61	4.43	0.12
138	Steel Authority of India Limited	22.59	7.45	0.19
139	Tele Communication Services			
140	Bharat Sanchar Nigam Limited	9.84	2.49	0.43
141	Mahanagar Telephone Nigam Limited	10.53	2.29	0.43
Textiles				
142	National Handloom Development Corporation Limited	105.99	0.61	0.02
143	National Textile Corporation (APKKM) Limited	2.56	0.50	0.22
144	National Textile Corporation (DPR) Limited	1.77	-2.10	0.22
145	National Textile Corporation (Gujarat) Limited	0.69	-2.57	0.40
146	National Textile Corporation (MN) Limited	1.21	-4.92	0.63
147	National Textile Corporation (MP) Limited	1.24	-3.93	0.17
148	National Textile Corporation (SM) Limited	1.84	-5.21	0.57
149	National Textile Corporation (TN&P) Limited	4.08	-0.78	0.26
150	National Textile Corporation (UP) Limited	0.77	-3.09	0.61
151	National Textile Corporation (WB&ABO) Limited	0.50	-2.73	0.55
152	National Textile Corporation Limited, New Delhi	537.89	-5.51	0.58
153	The British India Corporation Limited	0.45	0.76	0.51
Tourist Services				
154	Hotel Corporation of India Limited	1.76	-0.56	0.60
155	India Tourism Development Corporation Limited	8.87	0.02	0.24
156	Indian Railway Catering and Tourism Corporation Limited	5.66	0.37	0.15
Trading and Marketing				
157	Central Cottage Industries Corporation Limited	16.32	0.33	0.20
158	Central Warehousing Corporation	4.63	0.90	0.41
159	Food Corporation of India	27.20	-0.01	0.03
160	India Trade Promotion Organisation	7.85	3.40	0.42
161	Jute Corporation of India Limited	16.18	1.17	0.10
162	MMTC Limited	733.09	8.71	0.01
163	MSTC Limited	1689.18	22.33	0.01
164	North Eastern Handicrafts and Handlooms Development Corporation Limited	3.57	1.62	0.60
165	PEC Limited	3088.77	12.11	0.01
166	State Trading Corporation of India Limited	1019.06	5.00	0.01

APPENDIX – XII (Continued)

Sl. No.	Sector and Name of the Company	Sales per Employee	Profit/Loss per Employee	Ratio of Labour cost to Total cost
		(Rs. in lakh)		
167	The Cotton Corporation of India Limited	129.73	3.51	0.02
168	The Handicrafts and Handlooms Export Corporation of India Limited	614.24	0.99	0.01
Transport Equipment				
169	Bharat Earth Movers Limited	14.21	2.23	0.21
170	Central Inland Water Transport Corporation Limited	0.40	-3.44	0.56
171	Cochin Shipyard Limited	13.13	0.81	0.22
172	Garden Reach Shipbuilders and Engineers Limited	15.85	0.88	0.12
173	Goa Shipyard Limited	5.37	0.96	0.44
174	Hindustan Aeronautics Limited	15.18	2.51	0.19
175	Hindustan Shipyard Limited	6.29	-0.24	0.26
176	Hoogly Dock and Port Engineers Limited	1.26	-4.07	0.60
177	Mazagon Dock Limited	2.28	1.73	2.63
178	Scooters India Limited	6.92	0.08	0.21
Transportation services				
179	Air India Charters Limited	6.06	0.06	0.13
180	Air India Limited	45.31	0.27	0.16
181	Airports Authority of India	14.00	3.43	0.31
182	Container Corporation of India Limited	195.08	59.36	0.02
183	Delhi Metro Rail Corporation Limited	2.60	-3.42	0.32
184	Dredging Corporation of India Limited	56.19	19.10	0.18
185	Indian Airlines Limited	23.50	0.70	0.27
186	Inland Waterways Authority of India	0.21	-0.06	0.20
187	Konkan Railway Corporation Limited	7.43	-8.35	0.19
188	National Highways Authority of India	16.82	8.25	0.33
189	Pawan Hans Helicopters Limited	30.13	10.64	0.30
190	Rail Tel Corporation of India Limited	19.05	-11.47	0.42
191	The Shipping Corporation of India Limited	77.63	25.60	0.16
Water Resources				
192	Andaman and Nicobar Islands Integrated Development Corporation Limited	26.69	2.38	0.04

APPENDIX – XIII
PROFIT / LOSS OF INSURANCE COMPANIES

[As referred to in Para 5.2.1]

(Rs. in crore)

General Insurance Corporation of India Limited			National Insurance Company Limited			The New India Assurance Company Limited			The Oriental Insurance company Limited			United India Insurance Company Limited			Total		
2002-03	2003-04	2004-05	2002-03	2003-04	2004-05	2002-03	2003-04	2004-05	2002-03	2003-04	2004-05	2002-03	2003-04	2004-05	2002-03	2003-04	2004-05
I. Fire Insurance Business																	
A. Volume of Business																	
786.21	974.47	1307.63	387.46	372.32	361.22	788.29	822.19	831.00	373.62	370.63	343.92	479.67	469.14	433.96	2815.25	3008.75	3277.73
B. Profit (+) / Loss (-)																	
110.22	276.26	61.12	178.03	197.42	138.69	115.37	294.77	230.83	175.68	161.63	125.85	205.38	233.46	184.77	784.68	1163.54	741.26
II. Marine Insurance Business																	
A. Volume of Business																	
200.05	226.10	334.84	156.62	124.50	123.18	210.84	191.46	168.60	137.94	134.75	120.34	160.51	135.61	111.26	865.96	812.42	858.22
B. Profit (+) / Loss (-)																	
-6.49	-5.65	-89.89	26.63	112.13	23.25	85.37	109.69	55.00	27.94	59.64	25.69	70.80	46.01	19.20	204.25	321.82	33.25
III. Motor Vehicle Insurance Business																	
A. Volume of Business																	
850.70	967.42	1509.84	1138.46	1293.83	1618.59	1395.34	1676.14	1723.25	915.58	1027.08	1099.82	983.16	1027.12	897.86	5283.24	5991.59	6849.36
B. Profit (+) / Loss (-)																	
-435.95	-413.57	-463.36	-238.25	92.92	-130.90	-86.71	-156.72	3.35	-409.97	-87.17	-137.19	-178.48	-102.46	-95.92	-1349.36	-667.00	-824.02
IV. Other Miscellaneous Insurance Business																	
A. Volume of Business																	
1086.83	923.20	1460.29	602.33	890.87	729.18	922.74	1185.11	1172.24	634.47	663.64	653.93	655.55	712.80	729.59	3901.92	4375.62	4745.23
B. Profit (+) / Loss (-)																	
-157.44	124.78	-79.37	103.06	-425.64	-33.45	-138.12	-139.20	-56.40	350.81	163.46	199.04	-32.22	-11.68	-85.83	126.09	-288.28	-56.01
Total																	
A. Volume of Business																	
2923.79	3091.19	4612.60	2284.87	2681.52	2832.17	3317.21	3874.90	3895.09	2061.61	2196.10	2218.01	2278.89	2344.67	2172.67	12866.37	14188.38	15730.54
B. Profit (+) / Loss (-)																	
-489.66	-18.18	-571.50	69.47	-23.17	-2.41	-24.09	108.54	232.78	144.46	297.56	213.39	65.48	165.33	22.22	-234.34	530.08	-105.52

APPENDIX - XIV
GENERAL INSURANCE COMPANIES [As referred to in Para 5.2.2]

(Rs. in crore)

General Insurance Corporation of India Limited			National Insurance Company Limited			The New India Assurance Company Limited			The Oriental Insurance Company Limited			United India Insurance Company Limited			Total		
2002-03	2003-04	2004-05	2002-03	2003-04	2004-05	2002-03	2003-04	2004-05	2002-03	2003-04	2004-05	2002-03	2003-04	2004-05	2002-03	2003-04	2004-05
FIRE INSURANCE BUSINESS																	
1. Net Premium including port folio premium																	
1123.90	1365.92	1307.63	352.60	343.96	361.22	821.70	766.69	836.00	328.38	329.89	343.92	425.32	417.02	433.95	3051.90	3223.48	3282.72
2. Commission received on re-insurance ceded																	
22.15	18.67	35.22	51.29	45.59	53.27	97.99	98.66	76.88	67.56	59.60	45.94	82.07	77.71	64.98	321.06	300.23	276.29
3. Net Claims																	
388.25	569.99	812.70	133.26	90.09	144.11	467.37	261.34	327.02	125.52	106.16	158.85	200.30	110.82	152.46	1314.70	1138.40	1595.14
4. Commission paid on re-insurance accepted																	
359.84	410.12	493.85	16.43	17.23	8.29	131.40	43.16	148.07	22.32	18.86	15.15	27.72	25.59	6.16	557.71	514.96	671.52
5. Net Commission expenses of management and other charges																	
8.20	17.56	8.54	83.67	89.13	156.35	174.12	293.59	290.76	104.33	102.09	82.99	101.46	129.01	147.07	471.78	631.38	685.71
6. Increase (+) / Decrease (-) of unexpired risk reserves																	
279.54	110.66	-33.36	-7.50	-4.32	8.63	31.43	-27.51	32.15	-31.91	0.75	7.02	-27.47	-4.15	-8.47	244.09	75.43	5.97
7. Profit (+) / Loss (-)																	
110.22	276.26	61.12	178.03	197.42	138.69	115.37	294.77	230.83	175.68	161.63	125.85	205.38	233.46	184.77	784.68	1163.54	741.26
MARINE INSURANCE BUSINESS																	
8. Net Premium including port folio premium																	
262.58	296.16	334.84	144.88	115.35	123.18	200.43	172.97	168.60	124.09	120.04	120.34	135.88	114.67	111.26	867.86	819.19	858.22
9. Commission received on re-insurance ceded																	
8.90	7.67	9.91	15.09	10.94	22.78	27.37	22.95	19.26	18.18	18.29	13.88	28.14	23.78	20.29	97.68	83.63	86.12
10. Net Claims																	
151.98	194.91	301.59	105.63	91.45	72.44	116.91	81.94	98.50	84.32	67.49	69.58	99.70	71.70	78.22	558.54	507.49	630.33
11. Commission paid on re-insurance accepted																	
71.43	77.73	91.75	3.35	1.79	3.59	16.96	4.46	35.06	4.33	3.58	4.25	3.51	2.84	2.47	99.58	90.40	137.12
12. Net Commission expenses of management and other charges																	
-0.43	3.24	2.63	12.30	3.74	59.98	18.22	27.29	53.90	30.51	16.38	22.19	34.63	34.92	33.69	95.23	85.57	172.39
13. Increase (+) / Decrease (-) of unexpired risk reserves																	
54.99	33.60	38.67	12.07	-82.82	10.18	-9.66	-27.46	-4.37	-4.83	-8.76	2.51	-44.62	-17.03	2.03	7.95	-102.47	49.02
14. Profit (+) / Loss (-)																	
-6.49	-5.65	-89.89	26.63	112.13	23.25	85.37	109.69	55.00	27.94	59.64	25.69	70.80	46.01	19.20	204.25	321.82	33.25

APPENDIX – XIV (Continued)

(Rs. in crore)

General Insurance Corporation of India Limited			National Insurance Company Limited			The New India Assurance Company Limited			The Oriental Insurance Company Limited			United India Insurance Company Limited			Total		
2002-03	2003-04	2004-05	2002-03	2003-04	2004-05	2002-03	2003-04	2004-05	2002-03	2003-04	2004-05	2002-03	2003-04	2004-05	2002-03	2003-04	2004-05
MOTOR VEHICLE INSURANCE BUSINESS																	
15. Net Premium including port folio premium																	
1126.10	1283.59	1509.84	1071.05	1208.73	1618.59	1494.99	1599.49	1723.25	864.09	968.91	1099.82	924.58	966.23	897.86	5480.81	6026.95	6849.36
16. Commission received on re-insurance ceded																	
0.00	0.00	0.00	67.41	85.10	77.45	78.18	84.76	73.93	52.26	58.85	53.71	58.66	60.98	45.11	256.51	289.69	250.20
17. Net Claims																	
1145.00	1302.24	1559.47	998.12	1244.97	1449.46	1271.45	1522.27	1577.21	928.03	981.15	1237.49	1144.37	1166.43	1196.13	5486.97	6217.06	7019.76
18. Commission paid on re-insurance accepted																	
275.40	316.17	300.60	0.00	0.00	0.00	177.83	8.11	213.22	0.77	0.68	0.58	0.08	0.09	0.13	454.08	325.05	514.53
19. Net Commission expenses of management and other charges																	
0.00	0.00	0.00	212.04	-181.74	614.31	58.27	258.34	471.99	351.14	80.70	-12.81	-43.07	-57.67	123.18	578.38	99.63	1196.67
20. Increase (+) / Decrease (-) of unexpired risk reserves																	
141.66	78.75	113.13	166.55	137.68	136.09	152.33	52.25	61.89	46.38	52.40	65.46	60.34	20.82	34.18	567.26	341.90	410.75
21. Profit (+) / Loss (-)																	
-435.95	-413.57	-463.36	-238.25	92.92	-130.90	-86.71	-156.72	3.35	-409.97	-87.17	-137.19	-178.48	-102.46	-95.92	-1349.36	-667.00	-824.02
THEFT INSURANCE BUSINESS																	
22. Net Premium including port folio premium																	
0.00	0.00	0.00	0.00	0.00	0.00	54.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.50	0.00	0.00
23. Commission received on re-insurance ceded																	
0.00	0.00	0.00	0.00	0.00	0.00	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18	0.00	0.00
24. Net Claims																	
0.00	0.00	0.00	0.00	0.00	0.00	15.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.60	0.00	0.00
25. Commission paid on re-insurance accepted																	
0.00	0.00	0.00	0.00	0.00	0.00	6.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.30	0.00	0.00
26. Net Commission expenses of management and other charges																	
0.00	0.00	0.00	0.00	0.00	0.00	19.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.53	0.00	0.00
27. Increase (+) / Decrease (-) of unexpired risk reserves																	
0.00	0.00	0.00	0.00	0.00	0.00	3.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.50	0.00	0.00
28. Profit (+) / Loss (-)																	
0.00	0.00	0.00	0.00	0.00	0.00	9.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.75	0.00	0.00

APPENDIX – XIV (Continued)

(Rs. in crore)

General Insurance Corporation of India Limited			National Insurance Company Limited			The New India Assurance Company Limited			The Oriental Insurance Company Limited			United India Insurance Company Limited			Total		
2002-03	2003-04	2004-05	2002-03	2003-04	2004-05	2002-03	2003-04	2004-05	2002-03	2003-04	2004-05	2002-03	2003-04	2004-05	2002-03	2003-04	2004-05
OTHER MISCELLANEOUS INSURANCE BUSINESS ^m																	
29. Net Premium including port folio premium																	
1320.22	1217.15	1460.29	562.35	840.61	729.18	944.80	1095.80	1172.24	581.86	614.20	653.93	606.65	653.45	729.59	4015.88	4421.21	4745.23
30. Commission received on re-insurance ceded																	
19.50	18.85	21.70	47.75	57.11	61.39	77.93	92.07	93.30	61.66	59.85	57.93	56.64	65.83	67.37	263.48	293.71	301.69
31. Net Claims																	
1059.17	828.20	1026.60	382.65	683.39	597.50	828.17	848.03	902.23	328.68	432.84	432.45	461.09	493.21	571.73	3059.76	3285.67	3530.51
32. Commission paid on re-insurance accepted																	
252.89	312.80	388.11	7.77	6.85	7.43	148.37	2.76	198.90	9.05	10.41	8.37	7.74	6.48	6.17	425.82	339.30	608.98
33. Net Commission expenses of management and other charges																	
14.82	22.09	25.48	122.82	562.83	304.29	153.00	427.97	372.23	-78.03	51.16	52.14	231.88	216.18	267.13	444.49	1280.23	1021.27
34. Increase (+) / Decrease (-) of unexpired risk reserves																	
170.28	-51.87	121.17	-6.20	70.29	13.12	41.06	48.31	38.27	33.01	16.18	19.86	-5.20	15.09	-37.76	232.95	98.00	154.66
35. Profit (+) / Loss (-)																	
-157.44	124.78	-79.37	103.06	-425.64	-33.45	-147.87	-139.20	-56.40	350.81	163.46	199.04	-32.22	-11.68	-85.83	116.34	-288.28	-56.01
36. Profit from various under writing accounts																	
-489.66	-18.18	-571.50	69.47	-23.17	-2.41	-24.09	108.54	232.78	144.46	297.56	213.39	65.48	165.33	22.22	-234.34	530.08	-105.52
37. Interest, Dividends and rent credited in P and L Account less income tax deducted at source																	
832.55	1353.37	1399.76	69.96	96.18	91.79	336.91	539.35	559.38	31.43	156.77	258.47	148.68	228.06	296.08	1419.53	2373.73	2605.48
38. Profit prior to tax after providing for other income and outgo																	
342.89	1335.19	800.08	139.43	73.01	141.21	312.82	647.89	797.88	175.89	454.33	471.70	214.16	393.39	318.30	1185.19	2903.81	2529.17
39. Tax Provision																	
81.42	239.29	600.06	4.52	1.78	10.09	57.01	57.68	395.65	111.90	137.86	141.18	43.17	12.95	10.59	298.02	449.56	1157.57
40. Profit after tax appropriation																	
261.47	1095.90	200.02	134.91	71.23	131.12	255.81	590.21	402.23	63.99	316.47	330.52	170.99	380.45	307.71	887.17	2454.26	1371.60

^m : Includes theft insurance business and medical insurance business.

APPENDIX-XV

[As referred to in Para 6.1]

MARKET CAPITALISATION OF SHARES/ GOVERNMENT SHARES OF THE LISTED PSUs

(Rs. in crore)

Ministry Name of the Company	Paid up Capital	Net Worth	Market value as on 31.3.2004	Market value as on 31.3.2005	Increase/ Decrease of market capitalisation during the year (5-4)	Face Value of the Govt Share	Government share of Net worth	Market value of govt share as on 31.3.2004	Market value of govt share as on 31.3.2005	Inc/Dec in Market capitalisation of govt share during the year 2004-05 (10-9)	Face value of shares (No of shares) dis-invested in 2004-05	% of shares disinvested	PE Ratio
1	2	3	4	5	6	7	8	9	10	11	12	13	14
CHEMICALS AND FERTILIZERS													
1. Hindustan Organic Chemicals Limited													
	67.27	-80.39	124.79	125.79	1.00	39.48	47.18	73.24	73.83	0.59	0.00 (0)	0.00	0.20
COAL													
2. Neyveli Lignite Corporation Limited													
	1677.71	7671.66	9202.24	13690.11	4487.87	1569.64	7177.49	8609.47	12808.26	4198.79	0.00 (0)	0.00	0.11
COMMERCE													
3. MMTC Limited													
	50.00	697.20	889.75	2213.00	1323.25	49.67	692.60	883.88	2198.39	1314.51	0.00 (0)	0.00	0.21
4. The State Trading Corporation of India Limited													
	30.00	304.45	322.50	358.50	36.00	27.31	277.15	293.58	326.35	32.77	0.00 (0)	0.00	0.14
COMMUNICATION													
5. ITI Limited													
	588.00	-739.10	2372.58	1472.94	-899.64	267.47	336.15	1079.24	670.01	-409.23	0.00 (0)	0.00	-
6. Mahanagar Telephone Nigam Limited													
	630.00	9492.66	8079.75	7245.00	-834.75	354.37	5339.55	4544.83	4075.26	-469.57	0.00 (0)	0.00	0.08

APPENDIX-XV (Continued) (Rs. in crore)

Ministry Name of the Company	Paid up Capital	Net Worth	Market value as on 31.3.2004	Market value as on 31.3.2005	Increase / Decrease of market capitalisation during the year (5-4)	Face Value of the Govt Share	Government share of Net worth	Market value of govt share as on 31.3.2004	Market value of govt share as on 31.3.2005	Inc/Dec in Market capitalisation of govt share during the year 2004-05 (10-9)	Face value of shares (No of shares) dis-invested in 2004-05	% of shares disinvested	PE Ratio
1	2	3	4	5	6	7	8	9	10	11	12	13	14
DEFENCE PRODUCTION & SUPPLIES													
7. Bharat Electronics Limited													
	80.00	1570.30	3973.20	5345.60	1372.40	60.69	1191.27	3014.15	4055.30	1041.15	0.00 (0)	0.00	0.12
8. Bharat Earth Movers Limited													
	36.87	6941.37	581.48	1334.69	753.21	22.50	4235.99	354.85	814.50	459.65	0.00 (0)	0.00	0.08
FERTILIZER													
9. Fertilizer and Chemicals Travancore Limited													
	354.77	18.25	780.50	927.72	147.22	345.47	17.77	760.03	903.40	143.37	0.00 (0)	0.00	-
10. Madras Fertilizers Limited													
	162.14	-104.40	229.43	200.24	-29.19	95.85	61.72	135.63	118.37	-17.26			-
11. National Fertilizers Limited													
	490.58	1167.14	3993.31	1697.41	-2295.90	479.00	1139.59	3899.06	1657.34	-2241.72	0.00 (0)	0.00	0.11
12. Rashtriya Chemicals and Fertilizers Limited													
	551.69	1271.42	2419.16	1911.60	-507.56	510.32	1176.08	2237.75	1768.25	-469.50	0.00 (0)	0.00	0.14
HEAVY INDUSTRY & PUBLIC ENTERPRISES													
13. Andrew Yule and Company Limited													
	154.92	-121.38	296.52	330.08	33.56	54.34	-42.58	104.00	116.83	12.83	0.00 (0)	0.00	-

APPENDIX-XV (Continued) (Rs. in crore)

Ministry Name of the Company	Paid up Capital	Net Worth	Market value as on 31.3.2004	Market value as on 31.3.2005	Increase/Decrease of market capitalisation during the year (5-4)	Face Value of the Govt Share	Government share of Net worth	Market value of govt share as on 31.3.2004	Market value of govt share as on 31.3.2005	Inc/Dec in Market capitalisation of govt share during the year 2004-05 (10-9)	Face value of shares (No of shares) disinvested in 2004-05	% of shares disinvested	PE Ratio
1	2	3	4	5	6	7	8	9	10	11	12	13	14
14. Bharat Heavy Electricals Limited													
	244.76	6024.15	15698.91	18782.88	3083.97	165.76	4079.76	10631.85	12720.42	2088.57	0.00 (0)	0.00	0.20
15. Hindustan Copper Limited													
	948.95	168.37	4166.84	6386.43	2219.59	905.15	160.60	3974.51	6091.66	2117.15	0.00 (0)	0.00	1.33
16. HMT Limited													
	476.17	24.91	1480.26	2595.13	1114.87	467.67	24.47	1453.54	2548.80	1095.26	0.00 (0)	0.00	4.34
17. Scooters India Limited													
	45.03	57.40	66.64	108.07	41.43	41.01	52.28	63.56	98.42	34.86	0.00 (0)	0.00	0.78
MINES													
18. National Aluminium Company Limited													
	644.31	4697.14	11919.73	11220.66	-699.07	561.50	4093.44	10387.74	9778.52	-609.22	0.00 (0)	0.00	0.09
PETROLEUM & NATURAL GAS													
19. Engineers India Limited													
	56.16	834.66	1802.79	1836.43	33.64	50.76	754.40	1629.77	1659.85	30.08	0.00 (0)	0.00	0.16
20. Bharat Petroleum Corporation Limited													
	300.00	6387.65	14364.00	10614.00	-3750.00	198.60	4228.62	9508.97	7026.47	-2482.50	0.00 (0)	0.00	0.11
21. Gas Authority of India Limited													
	845.65	8559.65	18102.35	17407.70	-694.65	484.94	4908.55	10380.84	9982.49	-398.35	0.00 (0)	0.00	0.09

APPENDIX-XV (Continued)

(Rs. in crore)

Ministry Name of the Company	Paid up Capital	Net Worth	Market value as on 31.3.2004	Market value as on 31.3.2005	Increase/Decrease of market capitalisation during the year (5-4)	Face Value of the Govt Share	Government share of Net worth	Market value of govt share as on 31.3.2004	Market value of govt share as on 31.3.2005	Inc/Dec in Market capitalisation of govt share during the year 2004-05 (10-9)	Face value of shares (No of shares) dis-invested in 2004-05	% of shares disinvested	PE Ratio
1	2	3	4	5	6	7	8	9	10	11	12	13	14
22. Hindustan Petroleum Corporation Limited													
	338.93	8440.85	17222.87	10369.56	-6853.31	173.08	4310.45	8795.91	5295.38	-3500.53	0.00 (0)	0.00	0.08
23. Indian Oil Corporation Limited													
	1168.01	25561.39	57945.09	51158.84	-6786.25	958.08	20967.16	47530.24	41963.90	-5566.34	0.00 (0)	0.00	0.10
24. Oil and Natural Gas Corporation Limited													
	1425.93	46294.58	125197.00	125873.97	676.97	1057.37	34328.82	92837.34	93339.34	502.000	0.00 (0)	0.00	0.10
RAILWAYS													
25. Container Corporation of India Limited													
	64.99	1998.76	4703.43	5201.80	498.37	40.99	1260.64	2967.16	3280.84	313.68	0.00 (0)	0.00	0.12
STEEL													
26. National Mineral Development Corporation Limited													
	132.16	2568.77	4300.40	15198.40	10898.00	130.02	2527.18	4230.92	14952.30	10721.38	0.00 (0)	0.00	0.20
27. Steel Authority of India Limited													
	4130.40	9529.53	13341.19	26124.78	12783.59	3544.69	8178.20	11449.35	22420.16	10970.81	0.00 (0)	0.00	0.04
SURFACE TRANSPORT													
28. Dredging Corporation of India Limited													
	28.00	459.93	1427.72	1412.04	-15.68	22.00	361.37	1121.66	1109.46	-12.20	0.00 (0)	0.00	0.12
29. The Shipping Corporation of India													
	282.30	1966.49	3631.79	4228.86	597.07	226.19	1576.63	2909.94	3388.33	478.39	0.00 (0)	0.00	0.04
Total	16005.80	154129.50	328636.22	345372.23	16736.01	12903.92	103462.53	245863.01	265242.43	19379.42			