

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

**for the year ended March 2003**

**Union Government (Commercial)**  
Public Sector Undertakings  
Review of Accounts  
**No. 1 of 2004**

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## 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, 1956) 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 CAG under the Companies Act, 1956 are subjected to supplementary or test audit by officers of CAG, based on which the comments of CAG upon the report of the Statutory Auditors or a supplementary report by him may be issued. The Companies Act, 1956 also empowers 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 set up by the Government of India require their accounts to be audited by CAG and reports given by him. In respect of 5 such corporations, viz., Airports Authority of India, National Highways Authority of India, Inland Waterways Authority of India, Damodar Valley Corporation and Food Corporation of India relevant statutes designate CAG as their sole auditor. In respect of another corporation viz., Central Warehousing Corporation, CAG has the right to conduct a supplementary or test audit after audit has been conducted by the Chartered Accountants appointed under the related statute governing the Corporation.

3. Reports in relation to the accounts of a Government Company or Corporation are submitted to the Government by 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. Three annual reports on the accounts of the Central Government Companies and Corporations are issued by CAG every year to the Government. These are:

'Report No. 1 - Review of Accounts' gives an overall appreciation of the performance of the Companies and Corporations as revealed by their accounts and information obtained in audit excluding State Government PSUs and units like Indian Farmers Fertiliser Cooperative Limited and Krishak Bharti Cooperative Limited which are audited by CAG under section 14 and 20 of CAG's (DPC) Act, 1971 as amended in 1984.

'Report No.2 - Comments on Accounts' contains extracts from the important comments of 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 CAG.

'Report No.3 - Transaction Audit Observations' contains the observations on individual topics of interest noticed in the course of audit of the Companies and Corporations.

5. Audit Boards are set up under the supervision and control of CAG to undertake comprehensive appraisals of the performance of the Companies and Corporations subject to audit by CAG. Each Audit Board consists of the Chairman (Deputy Comptroller and Auditor General-Commercial), two or three whole-time members of the rank of Principal Directors of Audit under CAG and two technical or other experts in the area of performance of the Company or Corporation who are part-time members of the Audit Board. The part-time members are appointed by the Government of India (in the respective Ministry or Department controlling the Company or Corporation) with the concurrence of CAG. CAG also reviews certain specific aspects of functioning of some PSUs outside the mechanism of the Audit Board. The reports of CAG based on such performance appraisals by the Audit Board and other reviews are issued to the Government as separate reports in addition to the annual reports mentioned in para 4.

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 CAG, at any time, to examine and report upon their accounts. No such appointment was made during 2002-03.

7. The accounts of the Central Government Public Sector Undertakings reviewed in this Report cover the accounts for the years 2000-01, 2001-02 and 2002-03 (to the extent received). In respect of PSUs where any particular year's accounts were not received before 30 September 2003, the figures of the last audited accounts have been adopted. 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 2003, owing to replacement of provisional figures by audited/revised figures.

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

## OVERVIEW

### I Introduction

As on 31 March 2003, there were 372 Central Government Public Sector Undertakings (PSUs) under the audit jurisdiction of the Comptroller and Auditor General of India. These included 278 Government Companies, 83 Deemed Government Companies, 6 Statutory Corporations and 5 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 2002-03	Earlier Data		Total
				2001-02	2000-01	
Government Companies	278	13	219	43	3	265
Statutory Corporations	6	0	5	0	1	6
Insurance Companies	5	0	5	0	0	5
Total Companies/ Corporations	289	13	229	43	4	276
Deemed Government Companies	83	15	60	7	1	68
<b>Total</b>	<b>372</b>	<b>28</b>	<b>289</b>	<b>50</b>	<b>5</b>	<b>344</b>

[Paragraph 1.1]

### II Government Investments

The accounts of 344 PSUs/deemed Government Companies (289 for current year and 55 for earlier years) indicated that the Government of India had invested Rs.103,388.56 crore directly in the equity capital of only 277 PSUs including 1 deemed Government Company. Out of these, 108 PSUs had also received from the Government of India loans amounting to Rs.72,478.50 crore as on 31 March 2003. Compared to the previous year, investment in equity of PSUs by the Government of India has registered a net increase of Rs.5855.01 crore and loans given to them have decreased by Rs.4117.94 crore. During 2002-2003, the Government of India also supported PSUs by providing subsidy (related to administered prices) amounting to Rs.34,244.78 crore. Besides, loans and interest

\* Accounts of 17 PSUs were in arrears for three years or more, 10 were under liquidation, and accounts for 1 PSU had not become due.

thereon to the extent of Rs.1337.71 crore were waived by the Government of India and guarantees to the extent of Rs.15,464.14 crore were provided to the PSUs for repayment of their loans.

*[Paragraphs 1.2 to 1.6]*

### **III Return on Investment**

Only 139 PSUs could earn profits during the year and 125 PSUs suffered losses. Out of the total profit of Rs.44,298.14 crore earned by 139 PSUs, the major contribution came from only 45 PSUs in 5 sectors viz., Coal & Lignite, Telecommunications, Petroleum, Power and Financial Services who contributed as much as Rs.38,008.85 crore, i.e.85.80 per cent of the overall profit earned by the PSUs.

*[Paragraph 2.2]*

Out of the 139 PSUs which earned profit, only 91 PSUs declared dividend for the year 2002-03 amounting to Rs.13,773.81 crore and out of this Rs.10,201.72 crore were paid/payable to the Government of India excluding dividend of Rs. 5.46 crore declared by one PSU out of reserves. The latter represented 9.90 per cent return on the total investment by the Government of India (i.e. Rs.103,388.56 crore) in all the PSUs.

*[Paragraphs 2.3(ii) & (iii)]*

Out of the total dividend of Rs.13,779.81 crore declared by PSUs in 2002-03, PSUs under the Ministry of Petroleum and Natural Gas, operating partially under the administered/regulated prices, contributed Rs.8,849.46 crore representing 64.22 per cent of the entire dividend declared by all Central Government Companies.

*[Paragraph 2.3(iv)]*

Non compliance of Government's directive in the declaration of dividend resulted in a shortfall of Rs.8810.05 crore in the payment of dividend for the year 2002-03.

*[Paragraph 2.3(v)]*

### **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 98 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.37745.17 crore as on 31 March 2003. 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 98 PSUs has increased by Rs.12,860 crore, from Rs.55,295 crore in 2000-01 to Rs.68,155 crore in 2002-03 (i.e. by 23.26 per cent). Out of these 98 companies, 62 have already been referred to the BIFR.

*[Paragraphs 2.5]*



## **V Inventory Management and Marketing**

In 140 PSUs, the value of inventory (stores and spares) was more than 33 per cent of their annual consumption; in 123 of these PSUs, it exceeded 50 per cent of annual consumption. In 63 PSUs, finished goods held in stock were more than one month's sales.

Sundry debtors constitute a high proportion of sales in sectors such as Power, Heavy Industry and Industrial Development indicating lack of prudent credit policy and an absence of effective mechanism for realization of dues.

In 115 PSUs, value of surplus, obsolete and non-moving stores was Rs.2,800.75 crore.

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 16.98 per cent of their net sales were made to the Government Departments/ PSUs.

*[Paragraphs 3.3 to 3.6]*

## **VI Capacity Utilisation**

Capacity utilisation in the major PSUs showed widespread variation in all 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 Petroleum and Natural Gas, Mines and Minerals and Power sector and Steel.

*[Paragraphs 4.2]*

## **VII General Insurance**

As on 31 March 2003, the equity capital of five Insurance Companies was Rs.615 crore and their net worth was Rs.12,196.41 crore. During the year, the volume of business of these Companies increased by Rs.2,396.00 crore (23.26 per cent) over the previous year's business of Rs.10,298.89 crore.

*[Paragraph 5.1]*

Core business in Insurance Companies continues to be non-profit making. While in business segments like fire, marine, theft and other miscellaneous insurance, insurance PSUs made profits of Rs.1,124.07 crore during the year, in motor vehicle insurance, heavy losses amounting to Rs.1,349.36 crore were incurred. These companies, however, earned a net income of Rs.1,410.48 crore from their non-insurance business in the form of interest, dividend and rent from properties resulting in an overall aggregate profit of Rs.887.17 crore by all the insurance PSUs.

*[Paragraph 5.2]*

### **VIII Market Capitalisation of Shares**

The market value of shares of 21 listed Government Companies as per prices prevailing in stock markets on 31 March 2003 stood at Rs.1,19,747.52 crore. This compared favourably with the total book value of their shares at Rs.93,135.41 crore. Market value of shares held by Government of India in these companies stood at Rs.95,174.87 crore as on 31 March 2003 as compared with the book value of Rs.73,136.38 crore.

*[Paragraph 7.2]*

**CHAPTER 1**  
**GOVERNMENT INVESTMENTS, LOANS & LIABILITIES**

**1.1 Introductory**

(i) 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 CAG as Sole Auditor or by the Chartered Accountants appointed as primary auditors. In the case of latter, the statutes under which the Corporations have been set up invariably provide for supplementary audit by the CAG.

(ii) As on 31 March 2003, 372 Government Companies/Corporations were under the audit jurisdiction of the Comptroller and Auditor General of India. These included 278 Government Companies, 5 Insurance Companies, 6 Statutory Corporations and 83 Deemed Government Companies of the Central Government.

(iii) During the period ended 31 March 2003, 11 Companies (8 Government Companies and 3 Deemed Government Companies) came within the purview of the CAG and 5 Companies (1 Government Company and 4 Deemed Government Companies) ceased to be Government Companies. The details are given below:

**New Government Companies**

1. Kumarakrupa Frontier Hotels Private Limited
2. Brahmaputra Valley Fertilizer Corporation Limited
3. NTPC Electric Supply Company Limited
4. NTPC Hydro Electric Limited
5. NTPC Vidyut Vyapar Nigam Limited
6. Tala Delhi Transmission Limited
7. Bina Dehgam Transmission Company Limited
8. Agriculture Finance Corporation Limited

**New Deemed Government Companies**

1. Mangalore Refinery and Petrochemicals Limited
2. BEL Optronics Devices Limited
3. Petronet India Limited

**Ceased Government Companies**

1. Hindustan Zinc Limited

**Ceased Deemed Government Companies**

1. AB Homes Limited
2. PNB Securities Limited
3. Kanjirapalli Rubbers Limited
4. BOI Finance Limited

(iv) Of the 6 Statutory Corporations whose accounts were required to be audited by CAG under the respective Statutes, 4 Corporations, namely, Airports Authority of India, Damodar Valley Corporation, Inland Waterways Authority of India and National Highways Authority of India were solely audited by CAG. In respect of Food Corporation of India, the audit of which was being conducted in addition to the audit by Chartered Accountants, 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, 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.

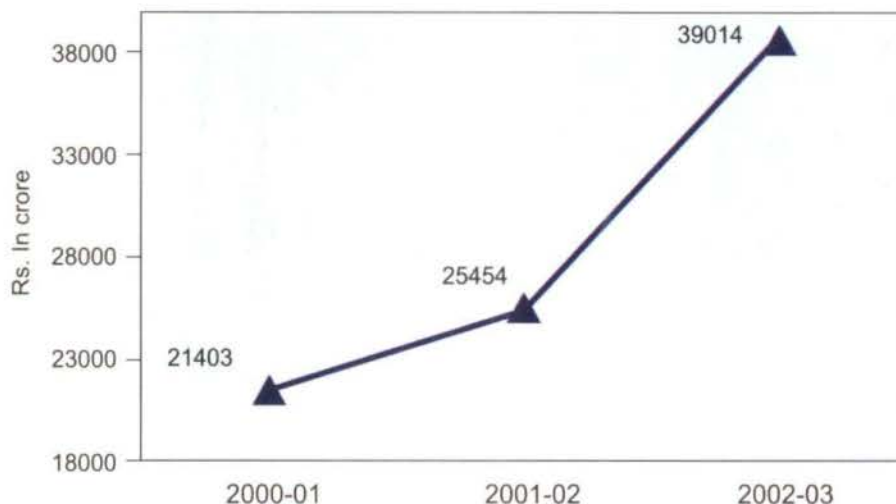
(v) Ministry and Department-wise details of Public Sector Undertakings (PSUs) are given in Appendix I. Ministry/Department-wise details indicating the types and numbers of Government Companies, General Insurance Companies, Statutory Corporations which were subject to audit by the Comptroller and Auditor General of India as of 31 March 2003 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, 17 PSUs which have not submitted their accounts for the last 3 years or more and one company for which accounts are not due.

(vi) 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 6 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 9 months from the end of the financial year. The accounts of 289 companies (including 60 Deemed Government Companies) for the current year were submitted for audit by 30 September 2003. In respect of 55 PSUs (including 8 Deemed Government Companies), provisional figures have been adopted in this report based on the latest audited accounts. The details of these 55 PSUs/deemed Government Companies, accounts of which are in arrears for the year 2002-03 as well as 28 PSUs/deemed Government Companies which have not submitted their accounts and not covered in the report (identified in the appendix by two asterisks - \*\*) referred to in sub-para (v) above, are indicated in Appendix III.

## 1.2 Budgetary Outgo

(i) Outgo from the Union Budget to the PSUs during the last three years showed an increasing trend. The outgo for the year 2002-03 was Rs.13559.72 crore more as compared to 2001-02. This represents an increase of 53.27 per cent as indicated in the Chart 1 below:

**Chart 1 - Total Budgetary Outgo**



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

### Budgetary Outgo

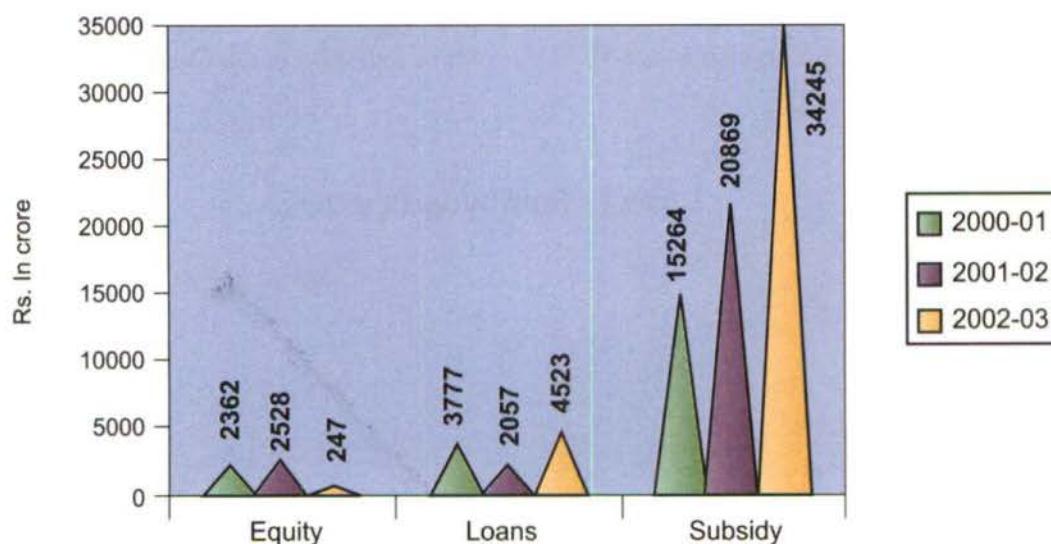
(Rs. in crore)

	2000-01	2001-02	2002-03
<b>Total Outgo*</b>	<b>21402.84</b>	<b>25454.27</b>	<b>39013.99</b>
Outgo on account of subscription to Equity Capital	2362.06	2527.86	246.70
Outgo due to Loans given	3777.20	2057.19	4522.51
Subsidy related to administered prices	15263.58	20869.22	34244.78

(iii) The proportion of outgo through subsidy relating to administered prices as paid/payable to PSUs has increased by Rs.18981.20 crore (124.35 per cent) as compared to 2000-01 and by Rs.13375.56 crore (64.09 per cent) when compared to outgo in the previous year. Out of total subsidy outgo for the year 2002-03, Rs.25862.26 crore (75.52 per cent) was given to Food Corporation of India. (See table above and graph below). The outgo by way of loans increased by Rs.2465.32 crore (119.84 per cent) over the previous year. Government continued to subscribe to equity in PSUs and made a further investment of Rs.246.70 crore.

\*Provisional figures of subsidy (Rs.16724 crore and Rs.25862 crore for the years 2001-02 and 2002-03 respectively) received by Food Corporation of India has been included as intimated by the Management because the accounts for the last two years of the Corporation are in arrears.

Chart 2 - Budgetary Outgo



### 1.3 Waiver of Dues

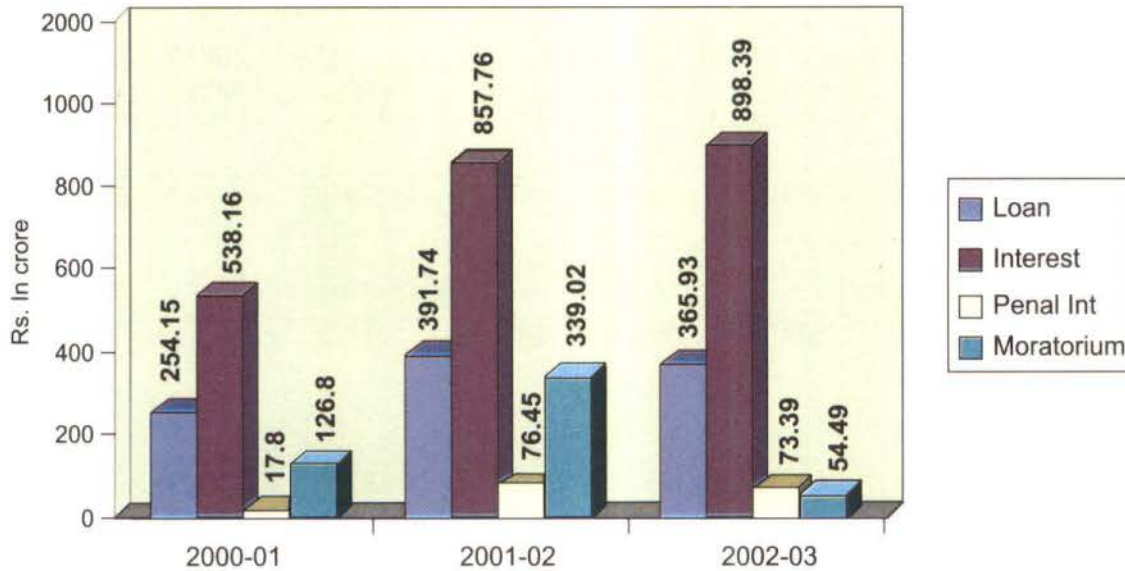
Indirect assistance by way of moratorium on repayment of loans or write off and waiver of interest has been a constant feature of Governments' supportive role to PSUs. The table below indicates the details of such assistance for the last three years ending March 2003. The indirect assistance to PSUs decreased by Rs.272.77 crore (16.38 percent) in 2002-03 when compared to 2001-02. Out of the total waiver of dues, Rs.1189.12 crore (85 percent) were in the consumer products, fertilizer, textiles and transport equipment sectors.

#### WAIVER OF DUES

(Rs. in Crore)

	2000-01	2001-02	2002-03
1. Loan repayments written off	254.15	391.74	365.93
2. Interest waived	538.16	857.76	898.39
3. Penal interest waived	17.80	76.45	73.39
4. Repayment of Loan on which moratorium allowed	126.80	339.02	54.49
<b>Total</b>	<b>936.91</b>	<b>1664.97</b>	<b>1392.20</b>

Chart 3 - Waiver of Dues



#### 1.4. Guarantees given by Central Government

Besides budgetary outgo and waiver of dues, Central Government extends support to PSUs by way of guarantees for loans availed by the PSUs at a nominal fee. The total amount guaranteed during 2002-03 decreased substantially by 15.57 percent as compared to the previous year but when compared to 2000-01 it had increased by 7.68 percent.

#### Guarantees Given by Central Government

Guarantees	Amount Guaranteed during			Guaranteed amount outstanding as on 31 March 2003
	2000-01	2001-02	2002-03	
1. Cash Credit from State Bank of India (SBI) and other Nationalised Banks	1580.65	1747.80	2032.10	1436.13
2. Loans from other Sources	8442.75	8677.07	12552.84	16310.36
3. Letters of Credit opened by SBI in respect of Imports	2297.35	1326.73	481.36	553.48
4. Payment Obligations under agreements with Foreign Consultants or Contractors	2041.11	6563.27	397.84	704.75
<b>Total</b>	<b>14361.86</b>	<b>18314.87</b>	<b>15464.14</b>	<b>19004.72</b>

#### 1.5. Investment in Central Government Companies and Corporations

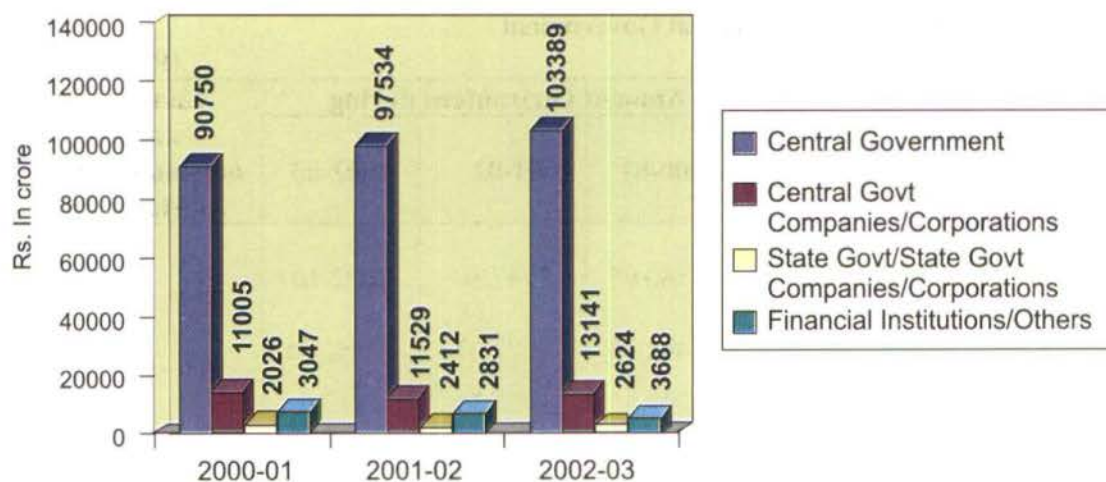
(i) Audit reviewed accounts of 276 PSUs out of 289 Central Government Companies and Corporations in existence at the end of 2002-03. The equity investment of the Government of India in 276 companies/corporations (whose accounts have been reflected in the report) and

loans given to them amounted to Rs.1,03,388.56 crore and Rs.72,478.50 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 2003			As on 31 March 2002		
	Equity	Loans	Total	Equity	Loans	Total
1. Central Government	103388.56	72478.50	175867.06	97533.55	76596.44	174129.99
2. Central Government Companies/ Corporations	13141.45	11246.42	24387.87	11529.45	11737.94	23267.39
3. State Governments/ State Government Companies/ Corporations	2624.48	6667.08	9291.56	2411.75	5154.14	7565.89
4. Financial Institutions/Others	3687.67	158292.65	161980.32	2831.27	132774.95	135606.22
<b>Total</b>	<b>122842.16</b>	<b>248684.65</b>	<b>371526.81</b>	<b>114306.02</b>	<b>226263.47</b>	<b>340569.49</b>
Percentage of Central Government Investment	84.16	29.14	47.34	85.33	33.85	51.13

**Chart 4(a) - Equity investment in Central Government PSUs**

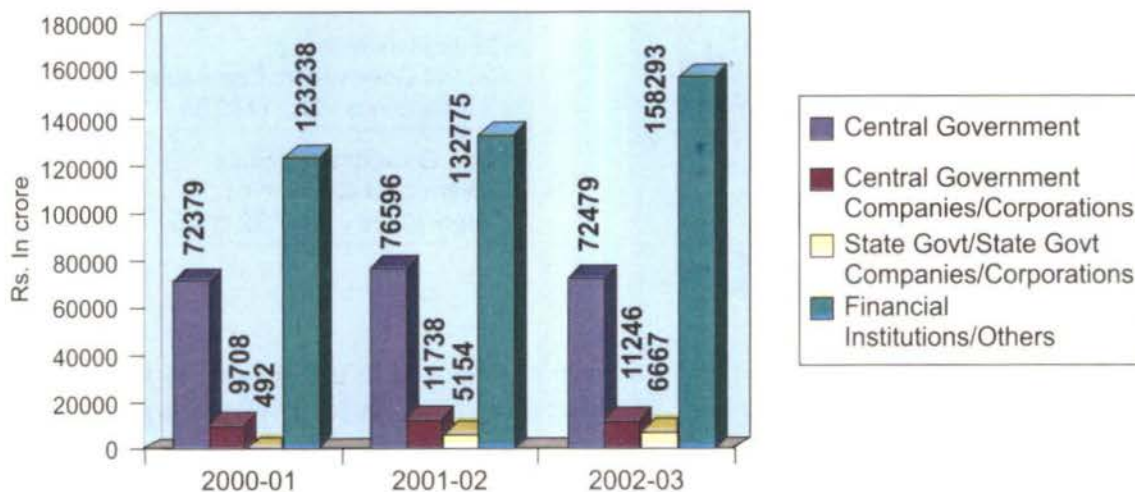


(ii) During 2002-03, the investment in equity and loans to these PSUs has registered a net increase of Rs.8536.14 crore and Rs.22421.18 crore respectively. [See Chart 4 (a) and 4(b)]. Government of India has significantly enhanced its investment in the equity of PSUs under the Ministries of Road Transport and Highways (Rs.2537.56 crore), Atomic Energy (Rs.1688.01 crore), Power (Rs.1026.04 crore), Urban Development and Poverty Alleviation (Rs. 441.70 crore) and Social Justice and Empowerment (Rs. 317.97 crore). PSUs under the



Ministry of Heavy Industry and Public Enterprises (Rs.821.20 crore), Urban Development and Poverty Alleviation (Rs.755.09 crore), Petroleum and Natural Gas (Rs.655.29 crore), Railways (Rs.497.75 crore), Atomic Energy (Rs.399.87 crore), Mines (Rs.269.14 crore) and Road Transport and Highways (Rs.246.98 crore) also received additional Government Loans.

**Chart 4(b) - Loans given to Central Government PSUs**



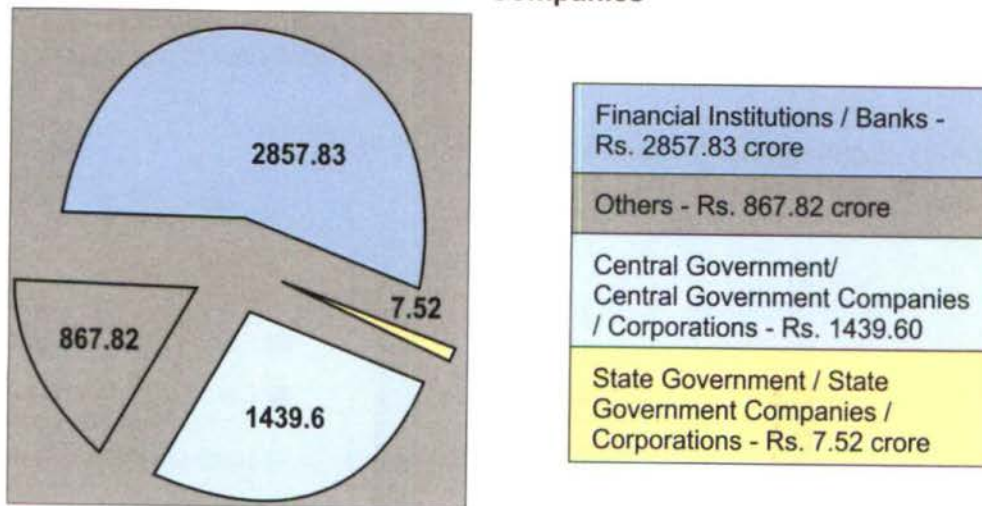
### 1.6 Central Deemed Government Companies

(i) 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 percent 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. According to information available, there were 83 Deemed Central Government Companies as on 31 March 2003 as listed in Appendix IV.

(ii) The capital invested by the Central Government and by Companies and Corporations controlled by it in 68 Deemed Government Companies (whose accounts were reviewed during the year) is given in Appendix V (see also Chart 5). Out of the remaining 15 Deemed Government Companies, 7 were either under liquidation or were defunct. The accounts of 8 Companies were not reviewed as the accounts of these companies were in arrears for more than 3 years.

(iii) As of 31 March 2003, equity of Rs. 5172.77 crore in 68 Deemed Government Companies was contributed by the Government of India (Rs 0.03 crore in 1 company), State Governments (Rs.1.02 crore in 5 companies), Central Government Companies / Corporations (Rs.1439.57 crore in 22 companies), State Government Companies / Corporations (Rs.6.50 crore in 11 companies), Financial Institutions / Banks (Rs.2857.83 crore in 45 companies) and others (Rs.867.82 crore in 29 companies).

**Chart 5 - Composition of Share Capital in Deemed Government Companies**



(iv) Of the 68 Deemed Government Companies reviewed in this Report, 45 Companies earned profit of Rs.2823.27 crore. Of these only 26 declared dividend amounting to Rs.396.55 crore which represented 16.87 per cent of their total paid up capital. 18 Companies including one in which Government of India had invested incurred loss during 2002-05. Remaining 5 Companies did not prepare profit and loss account as they had not commenced commercial activities.

(v) Dividend of Rs.396.55 crore declared by the Deemed Government Companies during 2002-03 was mainly from the companies under Financial and Trading & Marketing Sectors as indicated below:

(Rs. in crore)				
Sector	No. of PSUs	Paid up Capital	Net Profit	Dividend
1.Financial Sector	18	1677.66	955.33	297.17
2.Trading & Marketing Sector	2	600.00	263.39	97.00
3.Industrial Development & Technical Consultancy	5	1.02	0.87	0.15
4.Power	1	72.50	9.84	2.23
<b>Total</b>	<b>26</b>	<b>2351.18</b>	<b>1229.43</b>	<b>396.55</b>

## 1.7 Disinvestment Policy of the Government

The policy of the Government on disinvestment<sup>▼</sup> was evolved over a period 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 disinvestments specifically aims at:

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

(ii) 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 and to take necessary measures and report periodically to Government on such progress etc.. Accordingly, the Commission submitted 12 Reports concerning 58 PSUs. On 16<sup>th</sup> 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. It was also decided that for prioritization, following criteria would be observed:

- (a) Where disinvestment in PSEs would lead to large revenue to the Government;
- (b) Where disinvestment can be implemented with minimum impediments and in relatively shorter time span; and
- (c) Where continued bleeding of Government resources could be stopped earlier.

(iii) After reconstitution of the Disinvestments Commission in July 2001, the Commission has submitted nine reports in respect of 26 companies and review recommendations for 4 companies.

(iv) Government of India had realised Rs. 29,488 crore during the period from 1991-92 to 2002-03 from disinvestments of its shares in the PSUs including 19 hotels of ITDC and 3 hotels of Hotel Corporation of India. This includes Rs.3348 crore realized during 2002-03 against the target of Rs. 12,000 crore. However, proceeds of disinvestments in respect of Instrumentation Control Valves Limited, Palakkad could not be realized from Strategic Partners as the clearance from BIFR was awaited.

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<sup>▼</sup> Information for this para has been taken from Department of Disinvestment.

(v) In respect of following 11 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. IBP Limited.\*
9. Indian Petrochemicals Corporation Limited
10. Hindustan Zinc Limited.
11. Jessop and Company Limited

(vi) In respect of National Aluminium Company Limited, decision was taken by the Government to disinvest but implementation of that decision is not being pursued at present. In the case of Air India Limited and Indian Airlines Limited, the process has not been started again after the first unsuccessful attempt.

(vii) Shares of the 8 PSUs listed below could not be disinvested as no bidders responded.

1. Reyrolle Burn Limited
2. Bharat Brakes and Valves Limited
3. Scooters India Limited
4. Bharat Pumps and Compressors Limited
5. Praga Tools Limited
6. Bharat Leather Corporation Limited
7. National Industrial Development Corporation
8. Hindustan Insecticides Limited

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\* In favour of Indian Oil Corporation Limited.

## CHAPTER 2 RETURN ON INVESTMENT

**2.1** Details of return on investment in Government Companies and Corporations are given in Appendix I indicating their aggregate positions 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, percentage of sales subject to price control during 2000-01 to 2002-03 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 202.71 in 2001-02 to 222.84 in 2002-03 and cash loss decreased from Rs. 20,359.10 crore in 2001-02 to Rs.16,879.57 crore in 2002-03 (i.e. by 17.09 percent). But accumulated loss of all PSUs went up by Rs. 7,199.27 crore (9.90 per cent), i.e., from Rs.72,729.10 crore in 2001-02 to Rs.79,928.37 crore in 2002-03.

### **2.2 Profit-earning PSUs**

(i) Table below indicates that the number of PSUs earning profits had increased and the number of PSUs that had declared / paid dividend during the last 3 years ended 31 March 2003 had also increased from 87 in 2000-01 to 91 in 2002-03. Also, dividend declared during these years as a percentage of net profit earned by these PSUs increased i.e. from 25.94 percent in 2000-01 to 32.52 percent in 2002-03. In absolute terms, the dividend declared by the PSUs in 2002-03 had increased by Rs.5625.85 crore (69.05 per cent) i.e. from Rs. 8147.96 crore in 2001-02 to Rs. 13,773.81 crore in 2002-03 (See Chart 6) which excludes Rs. 6 crore declared by one PSU out of reserves. However, 48 PSUs which earned an aggregate profit of Rs.1937.82 crore in the current year did not declare any dividend.

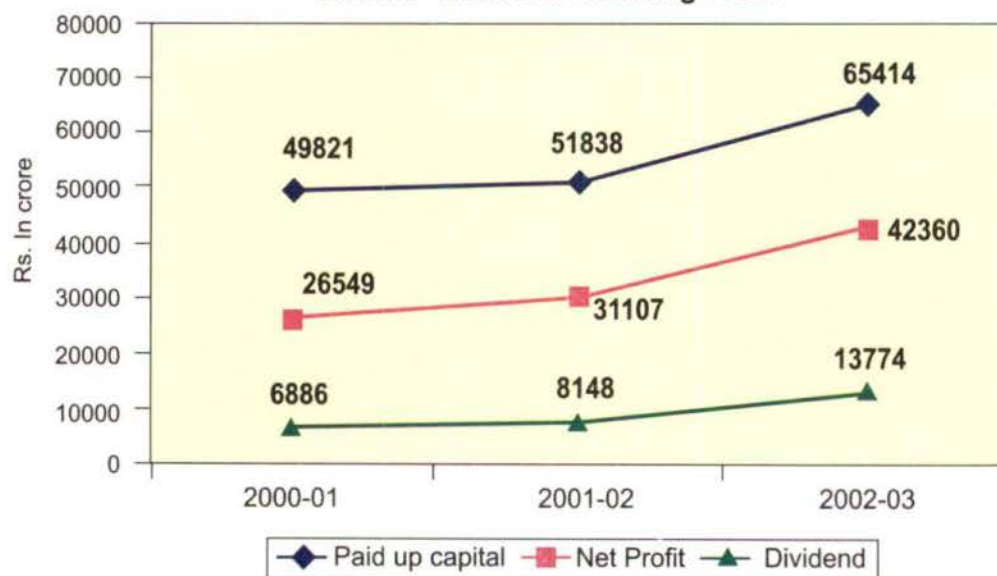
#### PROFIT EARNING PSUs

(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	Percentage of Dividend to Net Profit	No.	Paid up Capital	Net Profit
1	2	3	4	5	6	7	8	9	10
2000-01	134	87	49821.38	26549.19	6885.72	25.94	47	18902.88	1273.72
2001-02	132	85	51837.78	31106.75	8147.96	26.19	47	24480.13	3329.31
2002-03	139	91	65414.23	42360.32	13773.81 <sup>⊕</sup>	32.52	48	23394.47	1937.82
Total profit earned by 139 PSUs during 2002-03 was Rs. 44,298.14 crore.(Col 5+ Col 10)									

<sup>⊕</sup> Excludes dividend of Rs. 6 crore paid by one PSU out of the reserves.

Chart 6 - Dividend declaring PSUs



(ii) Out of the total profit of Rs. 44,298.14 crore earned by 139 PSUs, as much as 85.80 per cent (Rs.38,008.85 crore) was contributed by only 45 PSUs under five sectors viz., Petroleum, Power, Coal & Lignite, and Telecommunication Services in which the product prices are administratively determined or regulated to varying degrees and Financial Services. The sector-wise breakup of these 45 PSUs is given in the following table:

Sector	No. of Profit earning PSUs	Net Profit earned in the respective sectors (Rs. in crore)	Net Profit as a percentage of total profit earned by PSUs
1. Petroleum	14	22889.81	51.67
2. Power	7	6492.51	14.66
3. Coal & Lignite	7	3821.65	8.63
4. Financial Services	14	2482.34	5.60
5. Tele communication Services	3	2322.54	5.24
<b>Total</b>	<b>45</b>	<b>38008.85</b>	<b>85.80</b>

(iii) Although the total net worth of 7 PSUs under 6 Ministries / Departments\* had exceeded their paid up capital twice over, they had neither declared dividend nor issued any bonus shares. Only Indian Oil Corporation Limited proposed fully paid bonus shares amounting to Rs.389.34 crore.

\* Ministry / Department of Commerce, Information Technology (Department of Electronics), Power, Road Transport & Highways, Textiles and Union Territory Administration.

## 2.3 Dividend Policy

(i) 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 as well. The Ministry had further emphasised that the objective of the Government was to achieve minimum return of 5 per cent on overall investment in all PSUs across the board as against 1.82 per cent achieved in 1993-94.

(ii) In the current year, out of total dividend of Rs 13,779.81 crore<sup>⊕</sup> declared/ paid by 92 Public Sector Undertakings, dividend received/receivable by Government of India amounted to Rs.10207.18 crore. The return on aggregate investment of Rs. 59,690.53 crore made by Government of India in equity capital of 66 PSUs was 17.10 per cent. Similarly, the Central Government companies had received Rs.1994.72 crore as dividend on their investment of Rs. 4044.82 crore in the equity of various subsidiaries (also Government Companies) and thus earned a return of 49.32 per cent.

(iii) While 91 PSUs under 28 Ministries/Departments had declared dividend in the current year, no dividend was declared by 48 PSUs under 23 Ministries/Department. The return on net worth of Rs.2,73,743.54 crore in all PSUs was 5.03 percent only. The return on the total investment of Rs.1,03,388.56 crore made by the Government of India in all the PSUs was Rs.10,207.18 crore, i.e. 9.87 percent. This rate of return was higher than the prescribed benchmark of 5 percent on over all investment, but less than 30 percent of post tax profit. This is despite the fact that 91 out of 139 profit-making PSUs had declared dividend. The average payout of dividend was more than 13.5 percent (the rate of interest chargeable on Government Loans) in 16 ministries/departments. However, 59 PSU declared/paid dividend of more than 15 percent individually, 10 PSUs declared/paid dividend at the rates ranging between 6 to 15 percent and 22 PSUs declared/paid dividend at less than 6 percent of the paid up capital.

(iv) The PSUs under the Ministry of Petroleum and Natural Gas contributed 64.22 percent (Rs.8849.46 crore) of the total dividend (Rs.13,779.81 crore) declared by various PSUs in 2002-03.

(v) PSUs which had not complied with the Government's directive mentioned in para (i) above, are given in Appendix VII. From the details it is evident that 45 PSUs under 22 Ministries did not comply with the Government directive in the payment of dividend. Total shortfall on this account was Rs.8,810.05 crore in 2002-03.

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<sup>⊕</sup> Includes dividend of Rs. 6 crore paid by one PSU out of the reserves.

(vi) The ratio of dividend to equity which is indicative of shareholders' return on the investment in the equity of the company ranged from 0.01 percent to 5.25 percent. The first ten PSUs which have declared dividend of more than Rs.100 crore in terms of dividend-equity ratio are as follows:

Rank	Name of the PSU	Ratio of dividend to equity
1.	Oil and Natural Gas Corporation Limited	3.00
2.	Indian Oil Corporation Limited	2.90
3.	Hindustan Petroleum Corporation Limited	1.80
4.	Bharat Petroleum Corporation Limited	1.50
5.	Oil India Limited	1.42
6.	Kochi Refineries Limited	0.99
7.	Gas Authority of India Limited	0.70
8.	National Fertilizers limited	0.61
9.	National Aluminium Company Limited	0.60
10.	Northern Coal Fields Limited	0.56

#### 2.4 Loss-making PSUs

The number of PSUs that suffered loss during the last 3 years ending 31 March 2003 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
2000-01	113	32848.19	11811.03
2001-02	125	32011.17	11388.27
2002-03	126	26180.05	10992.39

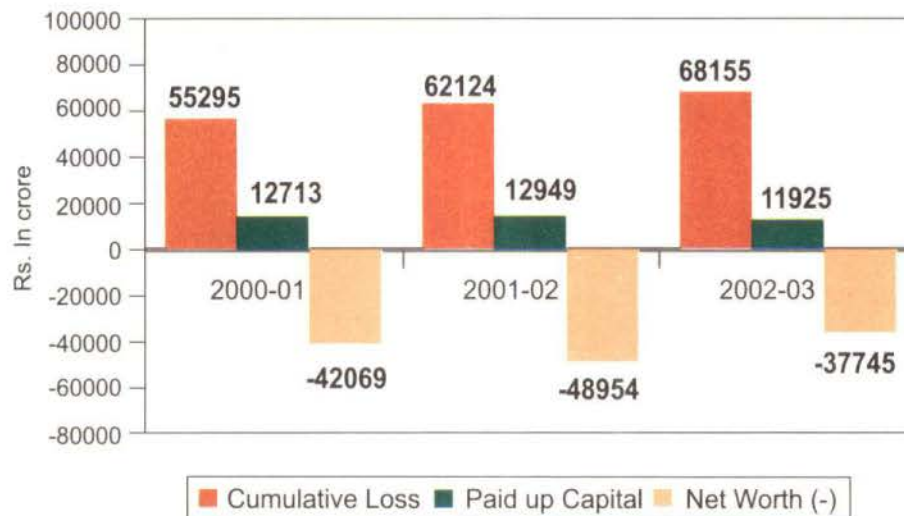
Loss in most of the PSUs included in the above table has been accumulating over the years. Under the new dispensation brought about by the liberalisation of economy, large number of PSUs which had grown exponentially over the years in a virtually non-competitive environment, are now facing increasingly severe competition. While many of the PSUs are 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. Low or zero rates of return on the capital invested in these PSUs has stunted or hindered economic growth in the country as a whole. The challenges facing these PSUs are to cut costs, increase productivity, market their products and services aggressively, increase profitability and to generate surplus. All these parameters ultimately hinge upon the degree of asset utilisation, technological innovations and human resources management.



## 2.5 Capital Erosion

(i) An investment of Rs.11925.15 crore invested as on 31 March 2003, in the equity capital of 98 Companies under 24 Ministries / Departments (See Appendix - VIII) has been completely eroded as a result of losses accumulated by these Companies. Consequently, the net worth of these companies is at present negative (See also Chart 7) and recovery of all the loans given by the Government and other agencies to them has become doubtful. Of these 98 companies, 34 are under the Ministry of Heavy Industry and Public Enterprises, 16 are under Ministry of Textiles and 8 are under Ministry of Chemicals & Fertilizers. The total Central Government loans outstanding against these Companies as on 31 March 2003 amounted to Rs.20684.22 crore. The total loans remaining unpaid on due dates amounted to Rs.9333.84 crore (33 PSUs) as on 31 March 2003. Further, interest overdue on the outstanding loans was Rs.17849.86 crore (53 PSUs) and penal interest leviable for non-payment of loans on due dates amounted to Rs.6965.08 crore (34 PSUs). Of these 98 Companies, 62 have been referred to the BIFR as indicated in Appendix - VIII. Out of the companies referred to BIFR, 18 have been recommended for closure / winding up/ sale. Revival package has been approved in respect of 14 companies and action has been initiated. 7 cases have been pending for more than 10 years, out of the remaining 30.

**Chart - 7**  
**Companies whose Paid up capital is eroded by accumulated loss**



(ii) The Companies referred to above include 36 companies (Appendix - VIII) having share capital exceeding Rs.50 crore (which had been fully eroded) as on 31 March 2003.

## 2.6 Profitability Analysis

Company-wise profitability analysis indicating correlation of profit after tax to Net worth and capital employed, profit before depreciation, interest and tax to sale, net assets and capital employed and dividend to equity is given at Appendix - IX. This revealed that the ratios declined in 2002-03 over previous year in about 96 companies. A further analysis revealed that there are negative variations (more than 20 percent) as compared to previous year in the profit before depreciation, interest and tax to sale in 35 PSUs, profit before depreciation, interest and tax to net asset in 42 PSUs and profit before depreciation, interest and tax to capital employed in 58 PSUs and profit after tax to net worth in 52 PSUs, profit after tax to capital employed in 50 PSUs. A summary table indicating the trend of these ratios over a period of three years is given below:

		2000-01	2001-02	2002-03
1	Profit before depreciation, interest and tax (Rs. in crore)	72244.78	89435.84	102733.35
2	Profit before interest and tax (Rs. in crore)	48349.30	58922.65	74393.60
3	Profit before tax (Rs. in crore)	25236.75	35263.10	52479.64
4	Profit after Tax (Rs. in crore)	16011.94	23047.74	33305.86
5	Net Worth (Rs. in crore)	217240.79	231705.49	273743.54
6	Capital Employed (Rs. in crore)	382308.35	382406.89	423537.21
7	Dividend (Rs. in crore)	6885.72	8165.35	13797.20
8	Paid up capital (Rs. in crore)	106827.31	114306.02	122842.16
9	Profit before depreciation, interest and tax to Net Worth (Ratio)	0.33	0.39	0.38
10	Profit before interest and tax to Net Worth (Ratio)	0.22	0.25	0.27
11	Profit before tax to Net Worth (Ratio)	0.12	0.15	0.19
12	Profit after tax to Net Worth (Ratio)	0.07	0.10	0.12
13	Profit before depreciation, interest and tax to Capital Employed (Ratio)	0.19	0.23	0.24
14	Profit after tax to Capital Employed (Ratio)	0.04	0.06	0.08
15	Dividend to Equity (Ratio)	0.06	0.07	0.11

2.7. On the basis of the data for the year 2002-03 furnished by the individual PSUs, ten PSUs have been ranked in terms of ratio of net profit before interest and tax to capital employed as also net profit before tax to net worth which help to measure profitability. 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**

Sl.No	Name of the PSU	PBIT/CE
1	The Shipping Corporation of India Limited	6.802
2	Industrial Investment Bank of India Limited	3.228
3	Indian Railway Finance Corporation Limited	2.456
4	Bongaigaon Refinery and Petrochemicals Limited	0.625
5	Oil India Limited	0.505
6	Oil and Natural Gas Corporation Limited	0.450
7	Hindustan Aeronautics Limited	0.435
8	Electronics Corporation of India Limited	0.422
9	Mahanadhi Coal Fields Limited	0.400
10	Bharat Petroleum Corporation Limited	0.377

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

Sl.No	Name of the PSU	PBT/NW
1	The Shipping Corporation of India Limited	11.076
2	Bongaigaon Refinery and Petrochemicals Limited	0.739
3	Oil India Limited	0.703
4	Northern Coal Fields Limited	0.690
5	Kochi Refineries Limited	0.489
6	Hindustan Aeronautics Limited	0.473
7	Indian Oil Corporation Limited	0.469
8	South Eastern Coalfields Limited	0.465
9	Mahanadhi Coalfields Limited	0.456
10	National Fertilizers Limited	0.454

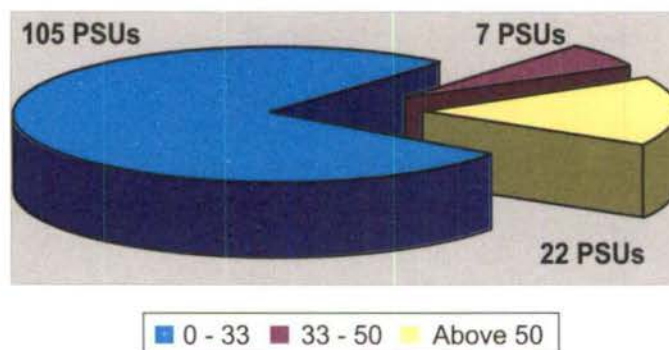
### CHAPTER 3 INVENTORY MANAGEMENT AND MARKETING

**3.1** Management of inventory consisting of raw materials, stores and spares<sup>®</sup> 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 the 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 might be about one month's sale (8.33 per cent).

**3.2** The value of inventories (e.g., raw materials, stores & spares) other than finished goods at the end of the year as a percentage to consumption during the year, the value of finished goods at the end of the year as a percentage to net sales during the year and the net sales as a percentage to capital employed in respect of the PSUs of the Government of India 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) in some of the PSUs is given below:

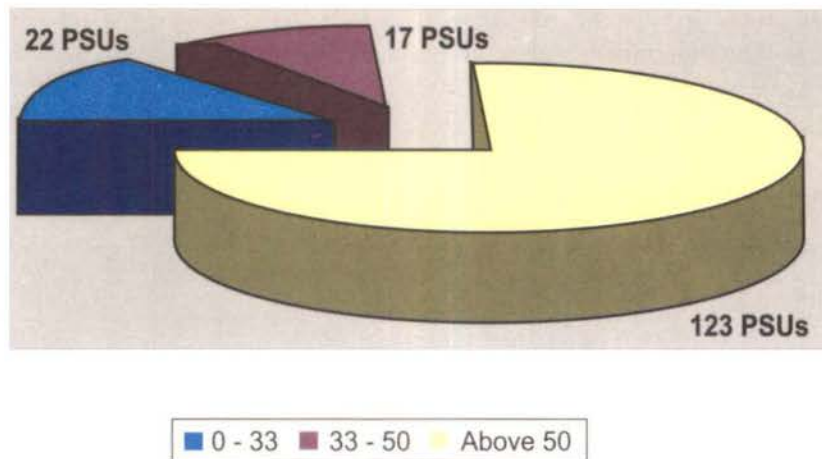
Percentage of Inventory	Ratio of inventory of Raw Materials to Consumption of Raw Materials (No. of PSUs)	Ratio of inventory of Stores and Spares to Consumption of Stores and Spares (No. of PSUs)
0-33	105	22
33-50	7	17
More than 50	22	123

**Chart - 8. Ratio of inventory of Raw Material to consumption (in percentage)**



<sup>®</sup> The value of spares discussed in the Chapter also includes standby equipment and servicing equipment. According to revised Accounting Standard - 2 (issued in June 1999) by the Institute of Chartered Accountants of India, these need to be capitalised.

**Chart - 9. Ratio of inventory of Stores & Spares to consumption (in percentage)**



**3.3** In 29 PSUs, the ratio of raw material in stock to annual consumption exceeded 33 per cent and of these, in 22 PSUs it exceeded 50 percent. Similarly, in 140 PSUs, the ratio of stores and spares in stock to annual consumption exceeded 33 per cent and of these, in 123 PSUs it exceeded 50 percent.

**3.4** The percentage of finished goods to sales was higher than 8.33 per cent (i.e. one month's sales) in 63 PSUs. The percentage of finished goods to sales was particularly high in sectors such as Chemicals and Petrochemicals, Fertilizers and Textiles.

**3.5** In 115 PSUs, value of surplus, obsolete and non-moving inventory as on 31 March 2003 was Rs.367.82 crore in 46 PSUs, Rs.689.63 crore in 44 PSUs and Rs.1743.30 crore in 77 PSUs respectively. Of these, value of surplus/obsolete and/or non moving stock was more than Rs.50 crore in 14 companies, as detailed below:

(Rs. in crore)			
Sl.No	Name of the Company	Obsolete/ Surplus	Non-Moving
1.	Steel Authority of India Limited	90.51	218.58
2.	Indian Oil Corporation Limited	0.00	187.92
3.	Oil and Natural Gas Corporation Limited	0.00	169.33
4.	ITI Limited	128.78	88.82
5.	Neyveli Lignite Corporation Limited	29.98	126.80
6.	National Hydro Electric Power Corporation Limited	29.51	26.85
7.	Nuclear Power Corporation of India Limited	0.00	113.97
8.	Bharat Sanchar Nigam Limited	77.93	0.00
9.	Hindustan Aeronautics Limited	25.73	73.03
10.	Rashtriya Ispat Nigam Limited	7.51	72.87
11.	Bharat Electronics Limited	0.00	64.80
12.	Rashtriya Chemicals and Fertilizers Limited	19.83	59.56
13.	Northern Coalfields Limited	9.70	55.80
14.	Bharat Heavy Electrical Limited	10.92	44.25
Total		430.40	1302.58

**3.6** The overall percentage of sales to the Government Sector with reference to their total net sales was 16.98. During 2002-03, 129 PSUs made sales / rendered services to Government departments worth Rs.35,757.74 crore against their net sales of Rs.2,10,598.34 crore. Top ten companies, which have made 100 percent of their sales/services to the Government sector on the basis of data furnished by these PSUs, except PSUs in the Power sector, are given below:

Rank No	Name of the PSU
1.	Bengal Immunity Limited
2.	Hindustan Photofilms (Manufacturing) Company Limited
3.	Hindustan Cables Limited
4.	Smith Stanistreet Pharmaceuticals Limited
5.	Manganese Ore India Limited
6.	Bharat Wagon and Engineering Company Limited
7.	National Informatics Centre Services Inc.
8.	Engineering Projects India Limited
9.	Hindustan Newsprint Limited
10.	Mumbai Railway Vikas Corporation Limited

**3.7** These PSUs are also characterised by a high level of sundry debtors. The outstanding debtors are significantly high in sectors such as Power, Heavy Industry and Industrial Development. This underlines the need to improve competitiveness for marketing of goods and services in non-Government and export sectors as well as need for improvement in their credit policies and also improvement in realisation from the debtors.

**3.8** 90 companies exported goods or rendered services abroad worth Rs.17,449.11 crore against the net sales of Rs.3,19,410.33 crore which works out to 5.46 percent only. Top ten companies which have exported goods/rendered services exceeding Rs.100 crore during 2002-03 on the basis of ratio of export to their Net sales are given below:

Rank No	Name of the PSU	Percentage of Export sales to Net sale
1.	Kudremukh Iron Ore Company Limited	88.93
2.	Tele Communication Consultants India Limited	59.45
3.	National Aluminium Company Limited	58.81
4.	PEC Limited	58.13
5.	National Mineral Development Corporation Limited	57.88
6.	Spices Trading Corporation Limited	53.00
7.	IRCON International Limited	37.92
8.	MMTC Limited	37.50
9.	Bharat Heavy Electricals Limited	27.58
10.	State Trading Corporation of India Limited	27.28

However in terms of absolute value, following are the top ten PSUs which have exported their goods/ rendered services abroad:

Rank No	Name of the PSU	Export Sales (Rs.in crore)
1.	Indian Oil Corporation Limited	2625.64
2.	MMTC Limited	2334.51
3.	PEC Limited	2243.80
4.	Bharat Heavy Electricals Limited	1911.19
5.	National Aluminium Company Limited	1500.65
6.	Steel Authority of India Limited	1076.42
7.	Hindustan Petroleum Corporation of India Limited	799.63
8.	National Mineral Development Corporation Limited	702.80
9.	State Trading Corporation of India Limited	690.52
10.	Kudremukh Iron Ore Company Limited	631.08

Exports as a percentage of sales were above 20 percent only in the sectors of Industrial Development and Technical Consultancy, Trading and Marketing, Minerals and Metals and Heavy Industry.

## CHAPTER 4 CAPACITY UTILISATION

**4.1** Capacity utilisation is an index of the efficiency of an industry. In order to make an industry economically viable as well as to increase its productivity and return on investment, it is indispensable that the capacity of the plant and machinery should be fully 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.

**4.2** The percentage of capacity utilisation with reference to the installed capacity in respect of the major products in the major manufacturing PSUs during the last three years ending 2002-03 is tabulated sector wise in Appendix - XI. It can be seen from the appendix that capacity utilisation in the major PSUs showed wide variation in all sectors. Even within the same PSUs, the capacity utilisation varied substantially from product to product and from year to year. In general, barring one or two companies/products, capacity utilisation during 2002-03 was generally good in the Mines & Minerals, Petroleum & Natural Gas, Power and Steel Sectors. A frequency table indicating the trend of capacity achieved by some of the major manufacturing PSUs is given below:

Capacity utilisation in percentage	2000-01 No. of PSUs	2001-02 No. of PSUs	2002-03 No. of PSUs
0-50	3	4	2
50-100	20	22	19
More than 100	10	9	13
<b>Total</b>	<b>33</b>	<b>35</b>	<b>34</b>

**4.3** Among other sectors, high capacity utilisation was noticed in respect of Artificial Limbs Manufacturing Corporation of India Limited, Hindustan Latex Limited, Eastern Coal Fields Limited, ITI Limited, Dredging Corporation of India Limited, National Fertilizers Limited and Rashtriya Ispat Nigam Limited.



4.4 Company-wise correlation of value of production to total assets and capital employed is given at Appendix IX. The summary table indicating the trend of these ratios over a period of three years as given below indicates decline of the ratios during 2002-03. The ratios declined in respect of 52 companies.

	<b>Details</b>	<b>2000-01</b>	<b>2001-02</b>	<b>2002-03</b>
1	Value of Production (Rs. in crore)	337083.78	470115.03	478304.51
2	Total Assets (Rs. in crore)	686836.36	727290.21	832254.09
3	Capital Employed (Rs. in crore)	382307.87	382409.29	432538.07
4	Ratio of value of production to total assets	0.49	0.65	0.57
5	Ratio of Value of Production to Capital Employed	0.88	1.23	1.11

4.5 On the basis of the data for the year 2002-03 furnished by the individual PSUs, top ten PSUs have been ranked in terms of ratio of value of production to total assets which helps to measure management's efficiency in the utilization of its assets. For this purpose PSUs which have declared dividend besides having paid-up capital of Rs.100 crore and above have been considered.

Sl.No	Name of the PSU	Ratio
1	Bharat Petroleum Corporation Limited	2.67
2	Kochi Refineries Limited	2.33
3	Indian Oil Corporation Limited	2.33
4	Chennai Petroleum Corporation Limited	2.01
5	Indian Railway Finance Corporation Limited	1.40
6	Industrial Investment Bank of India Limited	1.23
7	Bongaigaon Refinery Petrochemicals Limited	1.12
8	Electronics Corporation of India Limited	1.08
9	General Insurance Corporation of India Limited	0.98
10	National Fertilizers Limited	0.85

## 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 conducts business in respect of all kinds of insurance policies except motor vehicle and theft insurance. 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 2003, the aggregate equity capital of these five Companies was Rs.615 crore and their net worth was Rs. 12196.41 crore. The volume of business of these Companies increased from Rs.10298.89 crore in 2001-02 to Rs.12694.89 crore in 2002-03, registering 23.26 percent growth over the period.

### 5.2 Financial Performance

- (i) The overall financial performance as well as segment-wise performance of 5 Insurance Companies during the years 2000-01 to 2002-03 are given in Appendix – XII (See also Chart 10 and 11).

**Chart - 10 Analysis of Profit/Loss in underwriting business of Insurance PSUs**

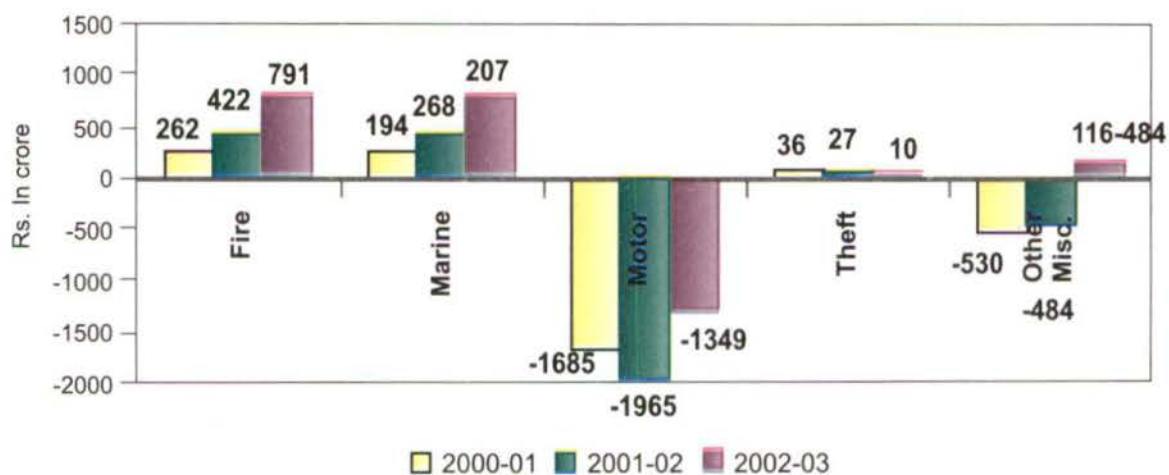
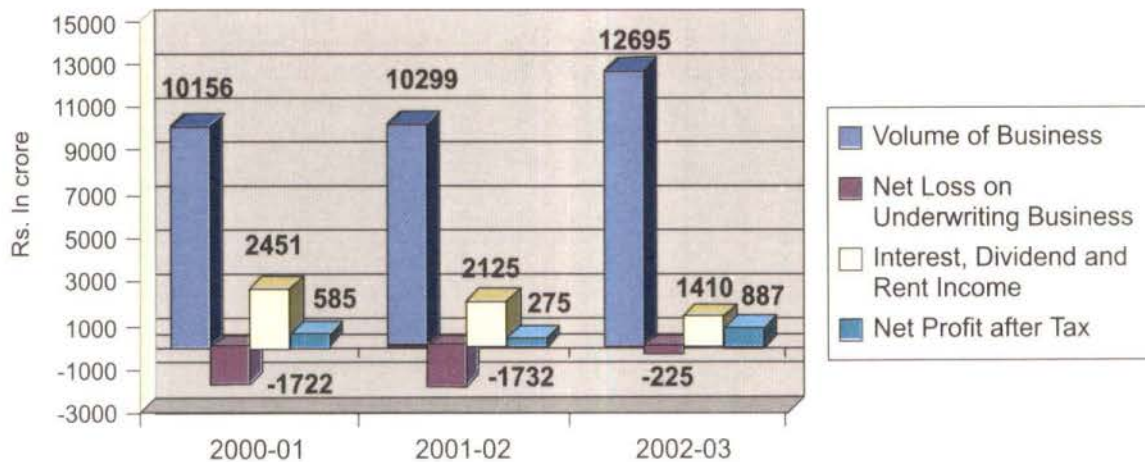


Chart - 11 - Total Profit/Loss of Insurance PSUs



(ii) The insurance business had generated profits under various segments such as fire, marine, theft and other miscellaneous insurance (Rs. 1124.07 crore). These profits were, however, more than offset by losses (Rs. 1349.36 crore) incurred under motor vehicle insurance operations resulting in overall losses (Rs. 225.29 crore) in insurance-related business for all Insurance companies. While two Companies viz. GIC and NIA have incurred losses in insurance business during the current year, the other three Companies viz. UIIC, NIC and OIC have earned profits. All the five companies, however, earned substantial income from their non-insurance operations by way of interest, dividend and rent. This helped them to show aggregate net profit after tax of Rs. 887.17 crore as indicated in Appendix - XIII.

(iii) 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. 1349.36 crore in motor insurance segment was attributable to the collection of premium substantially lower than the claims paid out.

(iv) The capital adequacy norms have not 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.

(v) The table given below indicates the percentage of dividend declared by the Insurance Companies for the three years ending March 2003.

Percentage of Dividend declared					
Year	GIC	NIA	NIC	OIC	UIIC
2000-2001	20	20	20	25	--
2001-2002	20	20	--	--	30
2002-2003	22	40	25	20	25

### 5.3 Reinsurance Operations

(i) The insurance companies reinsure the risk accepted in excess of their retention capacity. This reinsurance was 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.

(ii) 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)

	2000-01	2001-02	2002-03
Gross Direct Premium	10771.83	12228.69	13887.95
Net premium retained in India	9976.92	11279.47	12224.92
Net premium ceded to foreign reinsurers	794.91	949.22	1663.03
Average retention margin (per cent)	92.62	92.24	88.02

### 5.4 Foreign operations

(i) As on 31 March 2003, the General Insurance Companies had invested Rs. 78.81 crore in the total paid up capital of Rs. 81.81 crore of three wholly-owned subsidiaries<sup>o</sup> carrying out insurance business in three countries. Of these, one Company (The New India Assurance Company (Sierra Leone) Limited) incurred loss during all the three years 2000, 2001 and 2002 (calendar year being the accounting year) and ceased its operations with effect from 1 January 2003. In addition, the Insurance companies operate 29 offices abroad spread over 20 countries.

(ii) Loss in overseas operations which was Rs. 118.85 crore in 2000-01 increased during 2001-02 to Rs. 146.50 crore and further increased in 2002-03 to Rs. 200.16 crore. After taking into account, income from other sources, the net loss which was Rs. 91.90 crore during

<sup>o</sup> 1. *India International Insurance Pte Ltd., Singapore*  
 2. *The New India Assurance Company (Sierra Leone) Limited*  
 3. *The New India Assurance Company (Trinidad & Tobago) Limited*

2000-01 increased to Rs. 116.82 crore in 2001-02 and further increased to Rs. 166.84 crore in 2002-03.

(iii) During 2002-03 all the four insurance companies incurred losses in their foreign operations with NIC (Rs. 103.11 crore) and NIA (Rs. 68.35 crore) accounting for the maximum loss.

## **5.5 Investments**

(i) The income derived by the insurance companies through investment was Rs.2695.69 crore, Rs.3058.21 crore and Rs.3030.61 crore during the years 2000-01, 2001-02 and 2002-03 respectively, which contrasted with the overall losses of Rs.1722.25 crore, Rs.1732.11 crore and Rs.225.29 crore incurred during these three years from their insurance related business. The return realised on investment was 11.76 per cent in 2000-01, 10.07 per cent in 2001-02 and 9.95 per cent in 2002-03.

(ii) The investible funds generated by the insurance companies were Rs.1843.40 crore in 2000-01, Rs. 2202.71 crore in 2001-02 and Rs. 3037.30 crore in 2002-03.

**CHAPTER 6**  
**NON-RECEIPT OF MANAGEMENT'S REPLY TO**  
**INSPECTION REPORT PARAS**

Inspection Reports containing audit observations are issued to the Managements of various PSUs for their replies after conducting the transaction audit. Management of the PSUs are requested to furnish their replies to audit observations within 4 weeks from the date of issue of Inspection Report. If their replies are not received within 6 months from the date of issue of Inspection Report, the administrative Ministries/Departments concerned are also requested to direct the management to furnish their replies to the outstanding paras. A review has revealed that inspite of reminders to audit observations, replies have not been furnished to Audit as detailed in the Appendix - XIV under various Ministries/Departments. Consequently, 1625 objections issued upto 31 March 2003 involving Rs.6175.67 crore had remained outstanding/unsettled for more than six months. This included 1202 observations involving Rs.2917.38 crore that remained outstanding / unsettled for more than one year.

## CHAPTER 7

### PSUs LISTED ON STOCK EXCHANGES

#### 7.1 Variations between Quarterly Financial Results and audited accounts of listed PSUs

(i) According to the condition of listing agreement with the Stock Exchange, every listed Company is required to publish its unaudited financial results quarterly. Further, as per guidelines of July 1999 of Securities and Exchange Board of India (SEBI), if a listed company prefers to give audited results within a period of three months of the close of the accounting year, then unaudited results of last quarter need not be published by that company.

(ii) In eight listed central Government Companies reviewed by audit, one Company has finalised their accounts by June 2003 as per information available with audit. Out of the remaining seven PSUs, variations between the financial results of all the quarters ending March 2003 and their audited accounts for 2002-2003 were noticed as detailed in Appendix XV.

(iii) Variations noticed in audit revealed that in the case of Hindustan Copper Limited, loss went up by Rs.2.30 crore though income from other sources went up by Rs.4.21 crore. In case of National Aluminium Company Limited, profit came down by Rs.0.72 crore though income from other sources went up by Rs.4. crore. In the case of Jessop and Company Limited, Andrew Yule and Company Limited and Hindustan Cables Limited loss went down in the annual audited accounts as against quarterly financial Statements by Rs.15.39 crore.

#### 7.2 Market Capitalisation of Shares

(i) A review in audit of prices of shares prevailing in the stock market in respect of 21 Government Companies listed in the various stock exchanges for which data was available revealed that the total market value of their equity shares as on 31 March 2003 stood at Rs.1,19,747.52 crore as compared to the total book value of Rs.93,135.41 crore indicating an appreciation of Rs.26,612.11 crore in value. The total market value of shares in these companies had gone up by Rs.16,191.02 crore as on 31 March 2003 as compared to their prices as prevailing on 31 March 2002. The details are indicated in the Appendix XVI.

(ii) The market value of shares held by the Government of India in these companies stood at Rs. 95,174.87 crore as on 31 March 2003 as compared to the book value of Rs.73,136.38 crore of the Government of India in these companies as on 31 March 2003 indicating an appreciation of Rs.22,038.49 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.14,100.05 crore as on 31 March 2003 as compared to their prices prevailing on 31 March 2002.

(iii) A further analysis indicated that market capitalisation was slightly more than one fourth in Andrew Yule and Company, one third in Bharat Earth Movers Limited; one half in Scooters India Limited and three fourth in Neyveli Lignite Corporation Limited of book value of the respective companies.

### **In Summary:**

At the end of the financial year 2002-03, the number of Public Sector Undertakings under the audit jurisdiction of the C & AG of India was 372 (including 83 deemed Government Companies). Majority of these had finalised the accounts within the prescribed time schedule. A review of the financial statements of 277 PSUs, including one deemed Government Company indicates that overall investment of Government of India in the Public Sector by way of equity (Rs.1,03,389 crore) had increased. An additional investment of Rs.5855 crore was made during the year towards equity of the PSUs, despite the fact that the average return from investments in PSUs continued to be low at 9.90 percent. Besides, the Government also provided an amount of Rs.34,245 crore on account of subsidy to the various PSUs operating under the administered price mechanism. The net burden of these PSUs on the central budget after taking into account the dividend received from some of the profit making PSUs was Rs.29,893 crore.

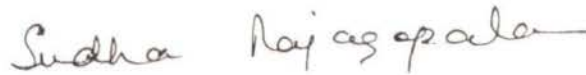
Profits were reported by only 139 PSUs, out of which merely 45 PSUs operating partially under the administered / regulated prices had contributed 86 percent of the total profit. Losses were reported by as many as 125 PSUs, out of which 98 had eroded their respective equity bases (Rs.11,925 crore) many times over owing to losses accumulating (Rs.68,155 crore as on 31 March 2003) over the years resulting in negative net worth. Sickness had overtaken 62 PSUs and they stood referred to BIFR.

Inventory control and collection of debts by PSUs continued to be areas of serious concern. Most of the PSUs continued to rely for their survival substantially on Government support including supply orders. In the absence of discernible shift in customer base from Government to non-Government and export sectors, the desired improvement in the competitiveness of the PSUs remains to be achieved.

The apparent financial soundness of insurance sector lacked substance. The profit after tax (2002-03) of Rs.887 crore reported by five Insurance Companies should be viewed along with the fact that during the year these companies had incurred a loss of Rs.225.29 crore on underwriting risks which is their core business. It was the income from investment activities and rent etc. which helped these companies in holding on to their bottom lines.



The market value of shares of 21 listed Government Companies as per prices prevailing in stock markets on 31 March 2003 stood at Rs.1,19,747.52 crore. This compared favourably with the total book value of their shares at Rs.93,135.41 crore. Market value of shares held by Government of India in these companies stood at Rs.95,174.87 crore as on 31 March 2003 as compared with the book value of Rs.73,136.38 crore.



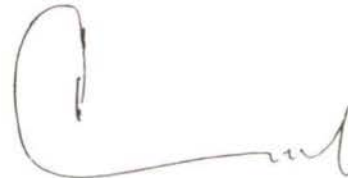
(SUDHA RAJAGOPALAN)

Deputy Comptroller and Auditor General  
Cum Chairman, Audit Board

New Delhi

Dated: 26 DEC. 2003

Countersigned



(VIJAYENDRA N. KAUL)

Comptroller and Auditor General of India

New Delhi

Dated: 26 DEC. 2003

**APPENDIX-I**  
**INVESTMENT AND RETURN AS ON 31 MARCH**

(As referred to in Paras 1.1 (v) and 2.1)

**A. Central Government Companies, Statutory Corporations including their Subsidiaries**

(Rupees in crore)

Ministry/Department/Class Name of the Company Year	Equity	Equity held by GOI	Accumulated Losses	Net Worth	Sales/Turnover	Profit/Loss before Depreciation, Interest, Prior Period Adjustments, Provision for tax	Depreciation	Interest	Prior Period Adjustments	Provision for tax	Profit / Loss as per Account	Dividend	No of Employees
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**AGRICULTURE & CO-OPERATION**

**Agro based Industries**

1. Lakshadweep Development Corporation Limited

2000 - 01	5.53	5.53	2.15	3.38	0.55	-0.36	0.09	0.00	0.01	0.00	-0.44	0.00	46
2001 - 02	5.85	5.85	1.99	3.86	0.58	0.24	0.10	0.00	0.02	0.00	0.15	0.00	47
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

2. National Seeds Corporation Limited

2000 - 01	20.62	20.62	16.66	3.93	65.13	-2.67	0.72	2.31	0.87	0.00	-4.83	0.00	980
2001 - 02	20.62	20.62	19.10	1.49	65.83	0.01	0.76	2.24	0.55	0.00	-2.43	0.00	925
*2002 - 03	20.62	20.62	19.10	1.49	65.83	0.01	0.76	2.24	0.55	0.00	-2.43	0.00	925

3. State Farms Corporation of India Limited

2000 - 01	24.19	24.19	71.16	-46.97	38.54	-10.37	1.88	7.86	-6.43	0.17	-26.71	0.00	3296
2001 - 02	24.19	24.19	76.77	-52.58	39.87	7.01	2.12	9.21	-1.13	0.17	-5.61	0.00	955
*2002 - 03	24.19	24.19	76.77	-52.58	39.87	7.01	2.12	9.21	-1.13	0.17	-5.61	0.00	955

**APPENDIX-I (Continued)**

**ATOMIC ENERGY**

**Industrial Development**

4. Electronics Corporation of India Limited

2000 - 01	81.25	81.25	48.76	30.79	568.75	45.64	5.21	23.31	-5.03	0.28	11.81	0.00	6073
2001 - 02	126.37	126.37	0.00	146.11	674.12	99.37	6.75	4.92	-8.36	10.05	69.29	0.00	5746
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

**Minerals and Metals**

5. Indian Rare Earths Limited

2000 - 01	85.96	85.96	0.00	133.40	261.65	81.14	18.99	13.77	-0.34	14.55	33.49	3.34	3492
2001 - 02	85.96	85.96	0.00	167.95	226.84	103.06	12.56	0.18	-11.24	40.76	38.33	3.83	3022
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

6. Uranium Corporation of India Limited

2000 - 01	419.82	419.82	0.00	448.82	131.21	23.45	19.39	0.00	-0.73	0.28	3.04	0.62	4420
2001 - 02	383.39	383.39	0.00	433.09	150.02	30.09	21.37	0.00	-2.32	0.52	5.88	1.25	4218
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

**Power**

7. Nuclear Power Corporation of India Limited

2000 - 01	5529.79	5529.79	0.00	7191.33	3573.44	1802.08	352.66	326.82	0.09	297.70	824.99	163.00	11734
2001 - 02	6382.67	6382.67	0.00	9587.10	4391.54	2322.52	496.11	414.31	249.91	112.58	1549.42	6.58	11972
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

**BIO TECHNOLOGY**

**Chemicals & Petrochemicals**

8. Bharat Immunologicals and Biologicals Corporation Limited

2000 - 01	25.39	20.87	48.38	-22.99	70.24	15.90	3.24	11.42	0.18	0.55	0.87	0.00	126
2001 - 02	25.39	20.87	55.55	-28.99	46.60	9.27	2.49	12.89	0.01	1.06	-7.16	0.00	128
*2002 - 03	25.39	20.87	55.55	-28.99	46.60	9.27	2.49	12.89	0.01	1.06	-7.16	0.00	128

9. Indian Vaccines Company Limited

2000 - 01	18.79	12.53	4.38	14.41	0.00	-0.14	0.01	0.00	-0.02	0.00	-0.16	0.00	4
2001 - 02	18.79	12.53	4.51	14.27	0.00	-0.13	0.01	0.00	0.00	0.00	-0.14	0.00	5
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

**APPENDIX-I (Continued)**

Ministry/Department/Class Name of the Company Year	Equity	Equity held by GOI	Accumulated Losses	Net Worth	Sales/Turnover	Profit/Loss before Depreciation, Interest, Prior Period Adjustments, Provision for tax	Depreciation	Interest	Prior Period Adjustments	Provision for tax	Profit / Loss as per Account	Dividend	No of Employees
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**CHEMICALS & FERTILIZERS**

**Chemicals & Petrochemicals**

10. Bengal Chemicals and Pharmaceuticals Limited

2000 - 01	45.11	45.11	70.53	-25.42	23.81	-1.84	0.62	4.21	-0.35	0.00	-7.02	0.00	876
2001 - 02	45.11	45.11	75.05	-32.29	35.42	-0.08	1.09	3.12	-0.22	0.00	-4.51	0.00	876
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

11. Bengal Immunity Limited

2000 - 01	40.68	40.68	128.67	-91.21	2.12	-12.14	0.11	7.61	-1.32	0.00	-21.18	0.00	916
2001 - 02	40.68	40.68	145.12	-107.65	1.10	-6.63	0.09	9.15	-0.06	0.00	-15.92	0.00	768
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

12. Hindustan Antibiotics Limited

2000 - 01	47.84	47.84	166.32	-132.81	131.92	20.87	6.35	19.42	0.00	0.08	-4.98	0.00	2036
2001 - 02	44.41	44.41	175.66	-139.15	132.15	17.52	6.05	20.47	-0.49	0.00	-9.50	0.00	2012
*2002 - 03	44.41	44.41	175.66	-139.15	132.15	17.52	6.05	20.47	-0.49	0.00	-9.50	0.00	2012

13. Hindustan Fluorocarbons Limited

2000 - 01	19.61	0.00	50.69	-27.97	32.02	3.31	1.71	3.68	0.01	0.01	-2.08	0.00	227
2001 - 02	19.61	0.00	53.29	-33.67	33.32	2.76	1.71	3.65	0.01	0.00	-2.59	0.00	223
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

**APPENDIX-I (Continued)**

14.Hindustan Insecticides Limited													
2000 - 01	54.68	54.68	33.97	-0.70	120.49	-8.51	1.73	5.28	0.07	0.00	-15.45	0.00	2214
2001 - 02	55.68	55.68	49.38	-20.67	114.76	-7.99	1.61	5.79	-0.02	0.00	-15.41	0.00	1844
*2002 - 03	55.68	55.68	49.38	-20.67	114.76	-7.99	1.61	5.79	-0.02	0.00	-15.41	0.00	1844
15.Hindustan Organic Chemicals Limited													
2000 - 01	67.27	39.48	0.00	184.34	407.86	40.18	28.45	49.20	-1.58	0.00	-39.06	0.00	1967
2001 - 02	67.27	39.48	13.35	108.91	300.96	-17.16	28.28	46.02	-3.41	-32.18	-62.68	0.00	1578
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
16.Indian Drugs and Pharmaceuticals Limited													
2000 - 01	266.72	266.72	1675.76	-1409.04	8.28	-93.36	1.52	141.75	-9.24	0.00	-245.87	0.00	6727
*2001 - 02	266.72	266.72	1675.76	-1409.04	8.28	-93.36	1.52	141.75	-9.24	0.00	-245.87	0.00	6727
*2002 - 03	266.72	266.72	1675.76	-1409.04	8.28	-93.36	1.52	141.75	-9.24	0.00	-245.87	0.00	6727
17.Karnataka Antibiotics and Pharmaceuticals Limited													
2000 - 01	1.49	0.00	0.00	16.14	63.63	4.32	0.35	0.46	0.36	1.50	2.36	0.30	523
2001 - 02	1.49	0.00	0.00	18.73	76.69	5.14	0.48	0.48	0.00	1.19	2.99	0.37	502
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
18.Rajasthan Drugs and Pharmaceuticals Limited													
2000 - 01	1.07	0.00	0.00	2.76	13.90	0.81	0.08	0.17	-0.01	0.23	0.33	0.11	154
2001 - 02	1.07	0.00	0.00	3.48	18.65	1.64	0.11	0.07	0.00	0.57	0.89	0.16	150
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
19.Smith Stanistreet Pharmaceuticals Limited													
2000 - 01	24.52	24.52	80.20	-55.68	4.11	-4.33	0.12	5.19	-0.15	0.00	-9.79	0.00	491
2001 - 02	24.52	24.52	90.84	-66.31	1.77	-4.19	0.11	6.37	0.04	0.00	-10.63	0.00	491
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
20.The Southern Pesticides Corporation Limited													
2000 - 01	6.53	0.00	27.73	-21.20	1.43	-3.55	0.17	2.38	-0.01	0.00	-6.11	0.00	222
2001 - 02	6.53	1.56	42.64	-36.12	0.13	-11.13	0.18	3.60	-0.01	0.00	-14.91	0.00	0
*2002 - 03	6.53	1.56	42.64	-36.12	0.13	-11.13	0.18	3.60	-0.01	0.00	-14.91	0.00	0
21.UP Drugs and Pharmaceuticals Company Limited													
2000 - 01	0.92	0.00	28.96	-28.05	14.82	2.99	0.11	2.60	-0.26	0.00	0.03	0.00	341
2001 - 02	0.92	0.00	25.41	-24.49	25.14	3.99	0.14	0.30	0.00	0.00	3.55	0.00	339
2002 - 03	1.10	0.00	8.11	-7.02	26.31	17.73	0.15	0.30	0.01	0.00	17.30	0.00	340

**APPENDIX-I (Continued)**

Ministry/Department/Class Name of the Company Year	Equity	Equity held by GOI	Accumulated Losses	Net Worth	Sales/Turnover	Profit/Loss before Depreciation, Interest, Prior Period Adjustments, Provision for tax	Depreciation	Interest	Prior Period Adjustments	Provision for tax	Profit / Loss as per Account	Dividend	No of Employees
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**CIVIL AVIATION**

**Tourist Services**

22. Hotel Corporation of India Limited

2000 - 01	40.60	0.00	10.28	30.32	90.48	-20.03	3.31	1.52	-0.23	0.00	-25.08	0.00	3923
2001 - 02	40.60	0.00	45.95	-5.35	75.76	-24.04	3.63	4.94	3.04	0.00	-29.58	0.00	3838
*2002 - 03	40.60	0.00	45.95	-5.35	75.76	-24.04	3.63	4.94	3.04	0.00	-29.58	0.00	3838

**Transportation services**

23. Air India Charters Limited

2000 - 01	0.05	0.00	0.00	0.08	0.48	0.02	0.00	0.00	-0.01	0.00	0.00	0.00	27
2001 - 02	0.05	0.00	0.00	0.08	0.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25
*2002 - 03	0.05	0.00	0.00	0.08	0.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25

24. Air India Limited

2000 - 01	153.84	153.84	934.12	210.96	4872.71	764.52	410.30	247.85	-150.77	0.00	-44.40	0.00	17185
2001 - 02	153.84	153.84	918.68	231.20	4751.36	671.00	443.95	157.62	-52.71	1.28	15.44	0.00	16198
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

25. Airlines Allied Services Limited

2000 - 01	2.25	0.00	61.59	-59.34	531.09	-70.20	0.29	0.00	-0.69	0.00	-71.19	0.00	778
2001 - 02	2.25	0.00	118.56	-116.31	499.86	-56.37	0.30	0.00	-0.31	0.00	-56.97	0.00	712
*2002 - 03	2.25	0.00	118.56	-116.31	499.86	-56.37	0.30	0.00	-0.31	0.00	-56.97	0.00	712

**APPENDIX-I (Continued)**

26. Airports Authority of India													
2000 - 01	365.09	365.09	0.00	1880.32	1692.42	677.97	271.90	49.28	2.29	145.00	214.08	50.00	20541
2001 - 02	388.79	388.79	0.00	2142.01	2022.75	821.14	311.08	33.08	0.00	210.00	266.98	55.00	20807
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
27. Indian Airlines Limited													
2000 - 01	105.19	105.19	673.22	-568.03	3793.34	259.92	293.90	149.14	23.95	0.00	-159.17	0.00	20554
2001 - 02	105.19	105.19	919.97	-815.52	3769.91	188.19	301.46	134.75	1.27	0.00	-246.75	0.00	20012
*2002 - 03	105.19	105.19	919.97	-815.52	3769.91	188.19	301.46	134.75	1.27	0.00	-246.75	0.00	20012
28. Pawan Hans Helicopters Limited													
2000 - 01	113.77	89.27	0.00	168.56	130.71	59.58	6.78	11.69	22.19	25.30	38.01	11.38	655
2001 - 02	113.77	89.27	0.00	213.93	134.30	75.90	6.69	0.00	22.25	32.15	59.31	13.65	637
*2002 - 03	113.77	89.27	0.00	213.93	134.30	75.90	6.69	0.00	22.25	32.15	59.31	13.65	637
29. Vayudoot Limited													
2000 - 01	36.42	0.00	254.79	-218.37	0.00	-0.24	0.09	0.00	-0.30	0.00	-0.62	0.00	2
2001 - 02	36.42	0.00	257.31	-220.89	0.00	-2.41	0.09	0.00	-0.03	0.00	-2.53	0.00	1
*2002 - 03	36.42	0.00	257.31	-220.89	0.00	-2.41	0.09	0.00	-0.03	0.00	-2.53	0.00	1
<b>COAL</b>													
<b>Coal &amp; Lignite</b>													
30. Bharat Coking Coal Limited													
2000 - 01	2118.00	0.00	4065.85	-1962.88	2373.11	-995.41	160.67	113.38	-7.24	0.00	-1276.70	0.00	113600
2001 - 02	2118.00	0.00	4820.85	-2736.95	2446.86	-458.74	167.10	98.89	-30.28	0.00	-755.00	0.00	108043
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
31. Central Coalfields Limited													
2000 - 01	940.00	0.00	991.22	-253.28	2488.70	-427.88	209.92	154.07	-1.03	0.00	-792.91	0.00	77882
2001 - 02	940.00	0.00	1102.76	-328.64	2742.85	228.61	198.87	159.90	21.85	3.23	-111.54	0.00	74927
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
32. Coal India Limited													
2000 - 01	7220.54	7220.54	0.00	7367.45	99.75	534.17	15.42	238.13	-0.41	0.00	280.21	90.42	5505
2001 - 02	7220.54	7220.54	0.00	8161.21	92.76	915.31	15.70	337.52	-0.30	45.00	516.80	90.42	5279
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
33. Eastern Coalfields Limited													
2000 - 01	2218.45	0.00	3846.50	-1644.09	2604.38	-629.17	239.94	48.53	0.45	0.00	-917.19	0.00	127452
2001 - 02	2218.45	0.00	4124.14	-1937.55	2829.02	-25.31	224.26	45.68	17.61	0.00	-277.64	0.00	119712
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

APPENDIX-I (Continued)

Ministry/Department/Class Name of the Company Year	Equity	Equity held by GOI	Accumulated Losses	Net Worth	Sales/Turnover	Profit/Loss before Depreciation, Interest, Prior Period Adjustments, Provision for tax	Depreciation	Interest	Prior Period Adjustments	Provision for tax	Profit / Loss as per Account	Dividend	No of Employees
34.Mahanadhi Coalfields Limited													
2000 - 01	390.58	0.00	0.00	1500.28	1831.84	841.06	128.09	17.41	0.62	302.60	393.58	170.86	22587
2001 - 02	390.58	0.00	0.00	1647.07	1932.23	927.72	128.39	11.09	2.16	317.12	473.28	202.34	22218
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
35.Neyveli Lignite Corporation Limited													
2000 - 01	1677.71	1569.64	0.00	4957.47	2145.19	1071.05	277.84	5.79	-3.23	58.26	725.92	172.89	19905
2001 - 02	1677.71	1569.64	0.00	5060.15	2169.63	1445.70	260.93	3.77	17.54	379.33	819.20	226.49	19283
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
36.Northern Coalfields Limited													
2000 - 01	577.67	0.00	0.00	2051.31	3209.52	1265.13	319.97	49.55	129.44	321.57	703.48	305.39	17166
2001 - 02	577.67	0.00	0.00	2473.42	3554.34	1743.48	323.46	46.39	-1.84	471.74	900.04	384.02	17212
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
37.South Eastern Coalfields Limited													
2000 - 01	659.70	0.00	0.00	1411.20	4170.13	440.24	216.69	92.18	-14.45	63.50	53.42	39.37	95581
2001 - 02	659.70	0.00	0.00	2093.97	4653.70	1080.96	216.11	65.29	-30.69	277.73	491.14	215.25	93384
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
38.Western Coalfields Limited													
2000 - 01	297.10	0.00	0.00	947.22	3070.81	261.33	165.77	71.48	4.14	25.86	2.37	0.00	77866
2001 - 02	297.10	0.00	0.00	981.95	3381.52	562.22	175.47	62.00	-14.55	208.48	101.72	53.48	75005
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



**APPENDIX-I (Continued)**

**Industrial Development & Technical**

39. Central Mine Planning and Design Institute Limited

2000 - 01	19.04	0.00	0.00	35.40	155.98	-1.51	3.04	0.47	1.22	0.72	-4.52	0.00	3600
2001 - 02	19.04	0.00	0.00	35.28	131.35	4.74	2.17	0.28	0.60	2.95	-0.06	0.00	3486
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

**COMMERCE**

**Financial services**

40. Export Credit Guarantee Corporation of India Limited

2000 - 01	340.00	340.00	0.00	380.60	324.34	67.71	1.96	0.00	-5.56	24.65	35.55	7.11	612
2001 - 02	390.00	390.00	0.00	456.62	330.45	77.66	2.00	0.00	-0.62	29.00	46.04	9.21	617
2002 - 03	440.00	0.00	0.00	553.87	697.11	78.40	2.50	0.00	6.48	33.74	48.64	10.65	612

**Trading and Marketing**

41. India Trade Promotion Organisation

2000 - 01	0.25	0.25	0.00	160.31	96.31	30.62	3.38	0.00	-0.32	0.00	26.92	0.00	1305
2001 - 02	0.25	0.25	0.00	181.29	81.84	24.40	3.49	0.00	0.06	0.00	20.97	0.00	1274
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

42. 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
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43. MMTC Limited

2000 - 01	50.00	49.67	0.00	513.66	5301.66	53.69	2.91	30.20	-6.05	2.15	12.39	10.00	2456
2001 - 02	50.00	49.67	0.00	552.57	7243.65	52.31	3.45	24.04	-2.33	3.95	18.54	60.50	2399
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

44. National Centre For Trade Information

2000 - 01	4.58	2.24	0.07	4.48	0.41	0.12	0.08	0.01	-0.01	0.00	0.01	0.00	19
2001 - 02	4.58	2.24	0.03	4.53	0.46	0.13	0.08	0.01	0.00	0.00	0.04	0.00	22
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

45. PEC Limited

2000 - 01	1.50	1.50	0.00	22.47	1729.18	5.52	0.23	0.01	-0.10	2.61	2.58	0.52	218
2001 - 02	1.50	1.50	0.00	26.06	2249.99	6.17	0.56	0.00	0.00	1.50	4.11	0.52	205
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

46. Spices Trading Corporation Limited

2000 - 01	1.50	1.50	0.00	5.06	100.37	1.21	0.03	0.02	0.04	0.55	0.65	0.15	38
2001 - 02	1.50	1.50	0.00	6.83	204.83	2.85	0.03	0.13	0.25	0.92	2.02	0.22	33
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

**APPENDIX-I (Continued)**

Ministry/Department/Class Name of the Company Year	Equity	Equity held by GOI	Accumulated Losses	Net Worth	Sales/Turnover	Profit/Loss before Depreciation, Interest, Prior Period Adjustments, Provision for tax	Depreciation	Interest	Prior Period Adjustments	Provision for tax	Profit / Loss as per Account	Dividend	No of Employees
<b>47.State Trading Corporation of India Limited</b>													
2000 - 01	30.00	27.31	0.00	417.43	1040.27	19.00	1.56	14.15	23.11	-0.03	26.43	6.00	1224
2001 - 02	30.00	27.31	0.00	318.70	1582.39	17.34	1.58	12.49	0.45	0.55	3.16	43.95	1206
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
<b>48.Tamilnadu Trade Promotion Organisation</b>													
2001 - 02	0.01	0.00	0.00	2.13	3.13	2.14	0.03	0.00	0.00	0.00	2.12	0.00	0
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
<b>49.Tea Trading Corporation of India Limited</b>													
2000 - 01	11.14	0.00	53.23	-55.70	1.98	-2.57	0.07	1.43	0.27	0.00	-3.80	0.00	4769
2001 - 02	11.14	0.00	53.72	-46.20	1.93	1.05	0.06	1.13	-0.26	0.00	-0.40	0.00	4769
*2002 - 03	11.14	0.00	53.72	-46.20	1.93	1.05	0.06	1.13	-0.26	0.00	-0.40	0.00	4769
<b>COMMUNICATION</b>													
<b>Industrial Development</b>													
<b>50.I T I Limited</b>													
2000 - 01	88.00	67.47	0.00	117.93	2144.20	234.66	44.17	160.70	-2.24	0.00	27.55	4.40	22914
2001 - 02	188.00	67.47	0.00	180.94	2317.17	241.71	45.06	171.26	-2.00	1.80	21.58	4.40	21518
2002 - 03	388.00	88.00	342.47	-100.41	1794.65	-175.12	44.71	156.02	2.78	1.80	-374.87	0.00	19692

**APPENDIX-I (Continued)**

**Industrial Development & Technical**

51. Telecommunication Consultants (India) Limited

2000 - 01	7.20	7.20	0.00	332.42	755.02	71.98	4.76	5.05	0.99	4.40	58.75	21.60	1560
2001 - 02	14.40	14.40	0.00	368.30	691.51	72.80	5.07	4.13	0.00	6.13	57.47	21.60	968
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

**Tele Communication Services**

52. Bharat Sanchar Nigam Limited

2000 - 01	12500.00	12500.00	0.00	46036.18	11596.66	5162.42	3858.08	274.29	0.00	283.00	747.05	0.00	357258
2001 - 02	12500.00	12500.00	0.00	55299.12	24299.89	15734.33	12787.86	468.21	-332.19	540.01	1606.05	0.00	352712
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

53. Mahanagar Telephone Nigam Limited

2000 - 01	630.00	354.37	0.00	8348.15	5784.58	2497.77	777.05	8.30	-17.04	163.00	1532.38	283.50	60895
2001 - 02	630.00	354.37	0.00	7795.60	6143.72	2624.45	818.06	5.68	-7.88	493.76	1299.08	283.50	58967
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

54. Millenium Telecom Limited

2000 - 01	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
2001 - 02	1.00	0.00	0.20	0.11	0.04	-0.19	0.00	0.00	0.00	0.00	0.00	-0.20	0
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

**CONSUMER AFFAIRS, FOOD & PUBLIC**

**Trading and Marketing**

55. Central Warehousing Corporation

2000 - 01	68.02	37.42	0.00	682.88	266.74	85.83	13.88	0.16	1.56	0.02	73.33	14.99	8676
2001 - 02	68.02	37.42	0.00	759.69	298.73	106.64	16.09	0.27	0.46	0.02	90.72	14.35	8455
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

56. Food Corporation of India

2000 - 01	2294.50	2294.50	21.79	2272.71	11071.37	2704.38	38.28	2664.27	-1.84	0.00	0.00	0.00	0
*2001 - 02	2294.50	2294.50	21.79	2272.71	11071.37	2704.38	38.28	2664.27	-1.84	0.00	0.00	0.00	0
*2002 - 03	2294.50	2294.50	21.79	2272.71	11071.37	2704.38	38.28	2664.27	-1.84	0.00	0.00	0.00	0

**APPENDIX-I (Continued)**

Ministry/Department/Class Name of the Company Year	Equity	Equity held by GOI	Accumulated Losses	Net Worth	Sales/Turnover	Profit/Loss before Depreciation, Interest, Prior Period Adjustments, Provision for tax	Depreciation	Interest	Prior Period Adjustments	Provision for tax	Profit / Loss as per Account	Dividend	No of Employees
<b>DEFENCE PRODUCTION &amp; SUPPLIES</b>													
<b>Industrial Development</b>													
57. Bharat Dynamics Limited													
2000 - 01	115.00	115.00	0.00	294.06	164.26	85.87	8.17	0.01	0.00	28.70	48.99	23.00	3178
2001 - 02	115.00	115.00	0.00	345.30	283.36	117.89	8.34	0.10	0.00	36.89	72.55	23.00	3148
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
58. Bharat Electronics Limited													
2000 - 01	80.00	60.69	0.00	617.01	1715.33	296.48	51.92	24.64	-1.99	64.70	153.23	32.00	14177
2001 - 02	80.00	60.69	0.00	770.61	1941.99	354.08	49.09	20.26	-0.58	85.05	199.10	40.00	13572
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
59. Vignyan Industries Limited													
2000 - 01	2.79	0.00	5.47	-2.68	12.17	0.39	0.22	0.04	0.03	0.00	0.16	0.00	258
2001 - 02	2.79	0.00	5.31	-2.52	13.53	0.41	0.20	0.05	0.00	0.00	0.16	0.00	248
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
<b>Steel</b>													
60. Mishra Dhatu Nigam Limited													
2000 - 01	137.34	137.34	0.89	134.21	112.61	3.59	3.17	0.04	-0.11	0.02	0.24	0.00	1366
2001 - 02	137.34	137.34	0.53	133.48	104.30	3.90	3.75	0.04	0.27	0.03	0.36	0.00	1293
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

**APPENDIX-I (Continued)**

**Transport Equipment**

61. Bharat Earth Movers Limited

2000 - 01	36.87	22.50	0.00	546.42	1347.40	64.91	23.40	31.20	0.34	4.65	6.00	4.05	14357
2001 - 02	36.87	22.50	0.00	555.54	1424.15	57.24	22.14	22.26	0.16	7.66	5.35	4.41	13838
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

62. Garden Reach Shipbuilders and Engineers Limited

2000 - 01	123.84	123.84	0.00	239.02	229.17	26.20	4.66	0.50	-0.04	9.14	11.86	8.05	7345
2001 - 02	123.84	123.84	0.00	250.35	498.43	37.58	4.82	0.48	0.09	15.96	16.41	5.09	7345
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

63. Goa Shipyard Limited

2000 - 01	19.40	9.91	0.00	157.34	139.48	12.30	2.33	0.44	-1.18	3.42	4.93	3.88	2047
2001 - 02	19.40	9.91	0.00	167.83	156.26	27.99	2.57	0.56	-0.59	9.90	14.37	3.88	1794
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

64. Hindustan Aeronautics Limited

2000 - 01	120.50	120.50	0.00	1011.86	2446.55	354.15	31.12	57.88	0.00	21.50	243.65	48.73	34642
2001 - 02	120.50	120.50	0.00	1136.04	2774.81	527.64	100.74	57.62	4.19	28.70	344.78	68.96	31652
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

65. Mazagon Dock Limited

2000 - 01	298.18	298.18	9.18	251.90	1515.40	-4.70	10.42	3.08	-0.16	0.00	-18.36	0.00	8368
2001 - 02	298.18	298.18	27.80	243.12	737.83	-1.28	6.70	6.40	-0.36	3.88	-18.62	0.00	8177
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

**DISINVESTMENT AND NORTH**

**Petroleum**

66. Balmer Lawrie Investment Limited

2001 - 02	22.20	0.00	0.00	22.05	0.00	-0.14	0.00	0.00	0.00	0.00	-0.14	0.00	0
2002 - 03	22.20	0.00	0.00	22.27	0.00	1.50	0.00	0.00	0.00	0.29	1.21	0.67	0

**Trading and Marketing**

67. North Eastern Handicrafts and Handlooms Development Corporation Limited

2000 - 01	2.00	2.00	0.00	-10.13	5.52	-1.59	0.06	0.00	-0.06	0.00	-1.70	0.00	154
2001 - 02	2.00	2.00	0.00	-11.92	6.82	-1.67	0.05	0.00	-0.07	0.00	-1.79	0.00	150
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

**APPENDIX-I (Continued)**

Ministry/Department/Class Name of the Company Year	Equity	Equity held by GOI	Accumulated Losses	Net Worth	Sales/Turnover	Profit/Loss before Depreciation, Interest, Prior Period Adjustments, Provision for tax	Depreciation	Interest	Prior Period Adjustments	Provision for tax	Profit / Loss as per Account	Dividend	No of Employees
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**ENVIRONMENT & FOREST**

**Agro based Industries**

68. Andaman & Nicobar Islands Forest and Plantation Development Corporation Limited

2000 - 01	3.59	3.59	0.00	19.60	14.28	-1.99	0.78	0.00	0.18	0.00	-2.59	0.00	1924
2001 - 02	3.59	3.59	0.00	14.56	11.10	-4.14	0.82	0.00	-0.09	0.00	-5.04	0.00	1400
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

**FERTILIZER**

**Fertilizer**

69. 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
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70. Fertilizer Corporation of India Limited

2000 - 01	746.74	746.74	6852.95	-6106.94	185.70	-186.57	19.80	747.59	2.52	0.00	-951.44	0.00	6409
2001 - 02	756.74	756.74	7957.04	-7200.31	73.48	-189.56	18.58	854.47	-13.16	0.00	-1075.77	0.00	6029
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

71. Hindustan Fertilizers Corporation Limited

2000 - 01	804.61	804.61	6149.55	-5344.94	64.58	-127.25	10.09	614.94	-15.44	0.00	-767.72	0.00	7348
2001 - 02	985.88	985.88	6722.26	-5736.38	43.05	-141.43	9.30	650.58	-1.65	0.00	-802.96	0.00	6950
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

**APPENDIX-I (Continued)**

<b>72.Madras Fertilizers Limited</b>													
2000 - 01	162.14	95.85	84.07	22.01	938.47	135.92	41.50	124.19	0.00	0.00	-29.76	0.00	1547
2001 - 02	162.14	95.85	150.17	-33.13	829.47	87.82	45.61	108.31	0.00	0.00	-66.10	0.00	1478
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
<b>73.National Fertilizers Limited</b>													
2000 - 01	490.58	479.00	0.00	1405.14	1529.60	244.79	104.62	123.76	3.27	-7.64	27.31	8.19	6602
2001 - 02	490.58	479.00	0.00	1078.89	1605.06	269.81	111.54	110.04	0.10	7.72	40.61	98.12	5751
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
<b>74.Pyrites Phosphates and Chemicals Limited</b>													
2000 - 01	95.40	95.40	353.80	-258.40	12.17	-49.92	6.55	44.00	-7.83	0.00	-108.30	0.00	1723
2001 - 02	95.40	95.40	467.99	-372.59	11.77	-42.05	4.70	57.09	-10.35	0.00	-114.19	0.00	1322
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
<b>75.Rashtriya Chemicals and Fertilizers Limited</b>													
2000 - 01	551.69	510.32	0.00	1366.77	1437.27	200.79	59.10	76.16	5.44	6.00	64.97	22.07	5407
2001 - 02	551.69	510.32	0.00	1233.16	1395.06	174.93	76.88	63.84	18.40	28.40	24.21	11.03	4985
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
<b>76.The Fertilizer and Chemicals Travancore Limited</b>													
2000 - 01	354.77	345.47	0.00	420.85	1344.14	43.43	96.50	98.78	-0.11	0.00	-151.95	0.00	7252
2001 - 02	354.77	345.47	0.00	416.31	1104.10	106.70	66.83	38.92	-0.31	0.06	0.57	0.00	6466
*2002 - 03	354.77	345.47	0.00	416.31	1104.10	106.70	66.83	38.92	-0.31	0.06	0.57	0.00	6466
<b>Industrial Development &amp; Technical</b>													
<b>77.Project and Development India Limited</b>													
2000 - 01	54.02	54.02	130.92	-77.73	27.70	-23.68	1.77	6.46	-0.75	0.00	-32.66	0.00	2204
2001 - 02	54.52	54.52	167.58	-113.23	31.92	-26.00	1.25	9.81	0.41	0.00	-36.66	0.00	1917
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
<b>FINANCE</b>													
<b>Financial services</b>													
<b>78.Industrial Credit Company Limited</b>													
2000 - 01	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
2001 - 02	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
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

**APPENDIX-I (Continued)**

Ministry/Department/Class Name of the Company Year	Equity	Equity held by GOI	Accumulated Losses	Net Worth	Sales/Turnover	Profit/Loss before Depreciation, Interest, Prior Period Adjustments, Provision for tax	Depreciation	Interest	Prior Period Adjustments	Provision for tax	Profit / Loss as per Account	Dividend	No of Employees
<b>79.Industrial Investment Bank of India Limited</b>													
2000 - 01	572.75	225.00	0.00	732.18	576.34	538.99	1.23	427.46	-64.02	0.00	46.27	44.33	279
2001 - 02	572.75	225.00	0.00	609.24	510.93	527.87	1.51	422.34	-133.05	39.95	-68.98	17.39	276
*2002 - 03	572.75	225.00	0.00	609.24	510.93	527.87	1.51	422.34	-133.05	39.95	-68.98	17.39	276
<b>80.Zenith Securities and Investments Limited</b>													
2000 - 01	0.10	0.00	0.00	0.62	0.12	0.02	0.00	0.00	0.00	0.00	0.01	0.02	1
2001 - 02	0.10	0.00	0.00	0.76	0.24	0.20	0.00	0.00	0.00	0.01	0.20	0.00	1
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
<b>Insurance</b>													
<b>81.General Insurance Corporation of India Limited</b>													
2000 - 01	215.00	215.00	0.00	2662.04	2186.54	318.72	1.43	0.00	16.05	75.00	258.35	43.00	699
2001 - 02	215.00	215.00	0.00	2930.63	2671.23	358.92	2.22	0.00	5.47	50.00	312.17	43.00	697
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
<b>82.National Insurance Company Limited</b>													
2000 - 01	100.00	0.00	0.00	1054.37	1804.55	96.18	7.31	0.00	-5.72	2.10	81.05	20.00	19556
2001 - 02	100.00	0.00	0.00	963.92	528.66	-74.32	19.63	0.00	3.89	0.39	-90.45	0.00	19256
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



**APPENDIX-I (Continued)**

<b>83.New India Assurance Company Limited</b>													
2000 - 01	100.00	0.00	0.00	3067.39	2671.49	256.61	18.07	0.00	6.21	65.00	179.74	20.00	24199
2001 - 02	100.00	0.00	0.00	3189.39	3068.23	208.20	0.00	0.00	0.00	66.20	142.00	20.00	23908
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
<b>84.Oriental Insurance Company Limited</b>													
2000 - 01	100.00	0.00	0.00	926.97	1725.35	86.45	11.84	0.00	-5.80	0.43	68.38	25.00	19805
2001 - 02	100.00	0.00	0.00	672.53	1818.49	-221.98	12.87	0.00	-10.84	0.63	-246.32	0.00	19398
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
<b>85.United India Insurance Company Limited</b>													
2000 - 01	100.00	0.00	0.00	1178.48	1940.57	17.73	9.58	0.00	-10.41	0.01	-2.27	0.00	20685
2001 - 02	100.00	0.00	0.00	1301.89	2045.06	152.53	30.88	0.00	0.55	3.85	118.35	30.00	21535
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
<b>FOOD PROCESSING INDUSTRIES</b>													
<b>Agro based Industries</b>													
<b>86.North Eastern Regional Agricultural Marketing Corporation Limited</b>													
2000 - 01	7.62	7.62	2.46	4.95	27.68	-1.06	0.14	0.00	0.00	0.00	-1.20	0.00	52
2001 - 02	7.62	7.62	3.14	3.78	5.87	-0.55	0.14	0.00	0.02	0.00	-0.68	0.00	52
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
<b>Consumer products</b>													
<b>87.Hindustan Vegetable Oils Corporation Limited</b>													
2000 - 01	7.71	7.71	102.85	-84.05	15.79	-49.42	0.47	6.30	6.37	0.02	-49.83	0.00	352
*2001 - 02	7.71	7.71	102.85	-84.05	15.79	-49.42	0.47	6.30	6.37	0.02	-49.83	0.00	352
*2002 - 03	7.71	7.71	102.85	-84.05	15.79	-49.42	0.47	6.30	6.37	0.02	-49.83	0.00	352
<b>HEALTH &amp; FAMILY WELFARE</b>													
<b>Consumer products</b>													
<b>88.Hindustan Latex Limited</b>													
2000 - 01	15.54	15.54	0.00	35.85	105.24	12.89	3.47	2.19	-0.19	3.11	3.92	0.78	2073
2001 - 02	15.54	15.54	0.00	43.42	125.98	21.76	3.94	2.08	-0.28	5.99	9.47	1.89	1955
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

**APPENDIX-I (Continued)**

Ministry/Department/Class Name of the Company Year	Equity	Equity held by GOI	Accumulated Losses	Net Worth	Sales/Turnover	Profit/Loss before Depreciation, Interest, Prior Period Adjustments, Provision for tax	Depreciation	Interest	Prior Period Adjustments	Provision for tax	Profit / Loss as per Account	Dividend	No of Employees
<b>Industrial Development &amp; Technical</b>													
89.Hospital Services Consultancy Corporation (India) Limited													
2000 - 01	0.40	0.40	0.00	13.82	10.14	12.45	0.51	0.00	0.40	4.75	7.58	1.52	100
2001 - 02	0.40	0.40	0.00	22.16	15.07	16.34	0.59	0.00	0.49	5.79	10.44	2.10	118
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
<b>HEAVY INDUSTRY &amp; PUBLIC</b>													
<b>Consumer products</b>													
90.Bharat Ophthalmic Glass Limited													
2000 - 01	7.14	7.14	262.37	-255.61	2.50	-4.15	0.04	24.69	4.00	0.00	-24.88	0.00	243
2001 - 02	7.14	7.14	294.24	-287.48	3.01	-4.13	0.05	27.61	-0.08	0.00	-31.87	0.00	200
*2002 - 03	7.14	7.14	294.24	-287.48	3.01	-4.13	0.05	27.61	-0.08	0.00	-31.87	0.00	200
91.Cement Corporation of India Limited													
2000 - 01	426.41	426.41	1422.28	-1018.00	74.85	-78.09	22.11	129.36	-1.19	0.00	-230.76	0.00	4855
2001 - 02	428.28	428.28	1637.61	-1241.04	131.45	-38.05	20.67	156.59	-0.03	0.00	-215.33	0.00	3013
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
92.Hindustan Newsprint Limited													
2000 - 01	82.54	0.00	0.00	216.09	253.36	41.15	8.07	1.00	-1.73	14.15	16.20	8.25	1455
2001 - 02	82.54	0.00	0.00	189.09	233.76	14.67	7.49	0.74	0.00	2.38	4.07	0.83	1253
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

APPENDIX-I (Continued)

93.Hindustan Paper Corporation Limited													
2000 - 01	698.16	691.41	562.19	129.17	534.09	81.75	11.91	30.60	-6.43	0.00	32.80	0.00	3398
2001 - 02	700.38	700.38	126.20	574.18	594.24	473.77	8.82	7.25	-0.27	21.43	436.00	0.00	3146
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
94.Hindustan Photofilms (Manufacturing) Company Limited													
2000 - 01	199.12	178.92	1474.91	-1261.51	25.89	-28.84	32.85	252.23	-14.24	0.00	-328.16	0.00	2111
2001 - 02	199.12	179.92	1828.63	-1610.88	29.49	-35.44	32.90	290.24	0.86	0.00	-357.72	0.00	1488
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
95.Hindustan Salts Limited													
2000 - 01	7.57	7.57	12.19	-4.62	5.28	-0.92	0.14	1.05	-0.08	0.00	-2.19	0.00	156
2001 - 02	8.36	8.36	14.10	-5.74	5.37	0.37	0.31	2.05	0.07	0.00	-1.91	0.00	155
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
96.Hooghly Printing Company Limited													
2000 - 01	1.03	0.00	0.07	0.91	3.32	0.28	0.12	0.11	-0.02	0.00	0.02	0.00	83
2001 - 02	1.03	0.00	0.00	1.13	7.09	0.75	0.10	0.07	-0.17	0.20	0.21	0.00	74
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
97.Nagaland Pulp and Paper Company Limited													
2000 - 01	120.20	0.00	189.60	-69.40	0.00	-8.13	0.45	6.61	-0.07	0.00	-15.26	0.00	725
2001 - 02	120.20	0.00	197.39	-77.18	0.00	-6.27	0.46	4.44	3.37	0.00	-7.79	0.00	725
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
98.NEPA Limited													
2000 - 01	105.39	103.00	119.44	-14.04	147.96	10.22	1.44	6.52	2.59	0.00	4.85	0.00	2072
2001 - 02	105.39	103.00	154.60	-49.20	124.74	-29.63	1.18	8.96	0.06	-4.55	-35.16	0.00	1898
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
99.Rehabilitation Industries Corporation Limited													
2000 - 01	4.76	4.76	868.73	-863.97	0.36	-12.53	0.11	133.07	0.10	0.00	-145.62	0.00	378
2001 - 02	4.76	4.76	539.16	-534.40	0.00	-0.05	0.11	47.20	378.47	1.54	329.58	0.00	378
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
100.Sambhar Salts Limited													
2000 - 01	1.00	0.00	6.37	-5.37	3.97	-2.40	0.15	0.72	-0.01	0.00	-3.27	0.00	212
2001 - 02	1.00	0.00	9.40	-8.40	7.06	-1.55	0.16	1.37	-0.05	0.00	-3.13	0.00	197
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

APPENDIX-I (Continued)

Ministry/Department/Class Name of the Company Year	Equity	Equity held by GOI	Accumulated Losses	Net Worth	Sales/Turnover	Profit/Loss before Depreciation, Interest, Prior Period Adjustments, Provision for tax	Depreciation	Interest	Prior Period Adjustments	Provision for tax	Profit / Loss as per Account	Dividend	No of Employees
<b>101. Tyre Corporation of India Limited</b>													
2000 - 01	86.80	85.30	524.79	-438.16	36.60	-14.95	5.76	42.13	-3.58	0.00	-66.43	0.00	1223
2001 - 02	93.10	93.10	592.20	-499.62	18.92	-13.82	5.76	48.25	0.41	0.00	-67.41	0.00	681
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
<b>Contract &amp; Construction services</b>													
<b>102. Braithwaite Burn and Jessop Construction Company Limited</b>													
2000 - 01	2.13	0.00	2.61	-0.47	29.22	5.99	0.26	5.05	-0.02	0.06	0.60	0.00	123
2001 - 02	2.13	0.00	2.04	0.10	37.00	7.20	0.26	6.07	-0.25	0.05	0.57	0.00	115
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
<b>Heavy Industry</b>													
<b>103. Bharat Bhari Udyog Nigam Limited</b>													
2000 - 01	327.06	273.97	0.00	327.07	15.61	42.92	0.05	42.79	0.00	0.00	0.08	0.06	48
2001 - 02	340.95	314.87	0.00	341.01	2.31	88.40	0.09	88.26	0.05	0.00	0.11	0.06	43
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
<b>104. Bharat Heavy Electricals Limited</b>													
2000 - 01	244.76	165.76	0.00	3599.00	6377.36	496.08	157.78	43.76	-0.45	-18.52	312.61	80.92	52225
2001 - 02	244.76	165.76	0.00	4217.56	7297.28	923.53	169.20	96.98	5.48	194.89	467.95	97.90	47729
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

**APPENDIX-I (Continued)**

105.Bharat Heavy Plates and Vessels Limited													
2000 - 01	33.80	0.00	5.47	27.16	256.70	25.47	2.52	22.07	0.06	0.00	0.94	0.00	3611
2001 - 02	73.57	33.80	4.01	49.07	234.09	28.87	2.29	25.06	0.20	0.25	1.46	0.00	2422
*2002 - 03	73.57	33.80	4.01	49.07	234.09	28.87	2.29	25.06	0.20	0.25	1.46	0.00	2422
106.Bharat Process and Mechanical Engineers Limited													
2000 - 01	4.86	0.00	258.74	-254.75	0.00	3.02	0.01	43.20	0.00	3.69	-43.88	0.00	112
2001 - 02	4.86	0.00	306.65	-302.66	0.00	5.69	0.01	51.65	0.02	1.97	-47.91	0.00	112
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
107.Bharat Wagon and Engineering Company Limited													
2000 - 01	9.80	0.00	14.30	-4.49	43.55	-3.01	0.60	0.95	-0.12	0.00	-4.69	0.00	1749
2001 - 02	9.99	0.00	41.17	-31.18	31.22	-19.87	0.59	1.17	-5.24	0.00	-26.87	0.00	1604
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
108.Bharat Yantra Nigam Limited													
2000 - 01	183.21	183.21	0.00	183.21	2.20	0.89	0.05	0.34	-0.49	0.00	0.00	0.00	48
2001 - 02	185.21	185.21	0.00	185.22	1.93	0.42	0.07	0.35	0.00	0.00	0.00	0.00	50
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
109.Braithwaite and Company Limited													
2000 - 01	102.84	0.00	117.24	-14.40	111.83	6.36	1.55	2.82	-0.25	0.00	1.74	0.00	2357
2001 - 02	105.65	0.00	150.79	-51.94	40.52	-15.15	1.59	5.28	-11.54	0.00	-33.55	0.00	1179
*2002 - 03	105.65	0.00	150.79	-51.94	40.52	-15.15	1.59	5.28	-11.54	0.00	-33.55	0.00	1179
110.Bridge and Roof Company (India) Limited													
2000 - 01	12.48	0.00	0.00	36.35	307.79	16.83	6.56	6.88	0.00	1.60	1.79	0.00	1581
2001 - 02	13.98	0.00	0.00	39.51	348.66	15.43	5.74	6.08	0.00	1.20	2.41	0.25	1559
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
111.Burn Standard Company Limited													
2000 - 01	107.81	0.00	342.43	-234.62	166.30	-23.38	3.61	5.99	-12.24	0.00	-45.22	0.00	6669
2001 - 02	127.51	0.00	420.78	-401.78	91.76	-43.87	3.24	24.86	-6.39	0.00	-78.35	0.00	2476
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
112.Heavy Engineering Corporation Limited													
2000 - 01	448.12	448.12	1341.68	-893.55	159.11	-135.28	5.73	31.02	-17.23	0.00	-189.26	0.00	7891
2001 - 02	448.12	448.12	1515.46	-1067.33	166.85	-39.54	5.80	47.62	-4.28	0.00	-97.24	0.00	5249
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

**APPENDIX-I (Continued)**

Ministry/Department/Class Name of the Company Year	Equity	Equity held by GOI	Accumulated Losses	Net Worth	Sales/Turnover	Profit/Loss before Depreciation, Interest, Prior Period Adjustments, Provision for tax	Depreciation	Interest	Prior Period Adjustments	Provision for tax	Profit / Loss as per Account	Dividend	No of Employees
113.IL Power Electronics Limited													
2000 - 01	0.00	0.00	0.00	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
2001 - 02	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
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
114.Instrumentation Control Valves Limited													
2000 - 01	0.00	0.00	0.00	-0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
2001 - 02	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
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
115.Instrumentation Digital Controls Limited													
2000 - 01	0.00	0.00	0.00	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
2001 - 02	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
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
116.Jessop and Company Limited													
2000 - 01	91.17	0.00	351.18	-259.80	43.76	-21.76	1.64	27.38	2.01	0.00	-48.77	0.00	3254
2001 - 02	95.08	0.00	398.78	-311.72	40.98	-0.22	1.80	44.13	-1.45	0.00	-47.60	0.00	1495
2002 - 03	95.08	0.00	448.88	-359.28	39.32	1.73	1.80	46.15	-3.87	0.00	-50.10	0.00	1495
117.Triveni Structurals Limited													
2000 - 01	21.02	0.00	166.54	-145.52	15.62	-24.56	0.61	10.98	-9.78	0.00	-45.92	0.00	884
2001 - 02	21.02	0.00	178.77	-159.01	23.03	-5.32	0.47	6.46	0.01	0.00	-12.23	0.00	774
*2002 - 03	21.02	0.00	178.77	-159.01	23.03	-5.32	0.47	6.46	0.01	0.00	-12.23	0.00	774

**APPENDIX-I (Continued)**

118.Tungabhadra Steel Products Limited													
2000 - 01	7.94	0.00	2.04	3.20	38.57	4.78	1.06	3.65	0.00	0.00	0.07	0.00	807
2001 - 02	8.44	0.00	2.70	5.32	15.60	5.09	1.52	4.24	0.00	0.00	-0.66	0.00	517
2002 - 03	21.74	13.30	3.61	16.37	11.22	2.37	0.88	3.88	-0.24	0.00	-2.63	0.00	455
119.Weighbird (India) Limited													
2000 - 01	0.26	0.00	57.35	-57.09	0.12	-0.78	0.01	5.75	-0.05	3.69	-10.26	0.00	124
2001 - 02	0.26	0.00	63.08	-63.99	0.00	-0.03	0.01	6.86	0.00	0.00	-6.90	0.00	124
*2002 - 03	0.26	0.00	63.08	-63.99	0.00	-0.03	0.01	6.86	0.00	0.00	-6.90	0.00	124
<b>Industrial Development</b>													
120.Andrew Yule and Company Limited													
2000 - 01	51.06	46.13	32.92	16.39	177.40	-9.00	2.59	15.19	0.00	0.02	-26.80	0.00	16696
2001 - 02	53.96	50.03	76.35	-28.13	123.33	-19.97	2.46	16.99	0.00	0.02	-39.45	0.00	16264
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
121.Bharat Brakes and Valves Limited													
2000 - 01	8.14	0.00	45.96	-41.81	4.21	-5.00	0.24	1.89	-2.16	0.00	-9.29	0.00	238
2001 - 02	8.14	0.00	52.93	-48.80	0.53	-4.19	0.22	2.41	-0.14	0.00	-6.96	0.00	238
*2002 - 03	8.14	0.00	52.93	-48.80	0.53	-4.19	0.22	2.41	-0.14	0.00	-6.96	0.00	238
122.Bharat Pumps and Compressors Limited													
2000 - 01	53.53	0.00	107.81	-54.28	48.32	-0.74	1.49	5.16	1.80	0.00	-5.59	0.00	1583
2001 - 02	53.53	0.00	120.26	-67.74	72.02	-4.54	1.37	6.80	0.25	0.00	-12.46	0.00	1522
*2002 - 03	53.53	0.00	120.26	-67.74	72.02	-4.54	1.37	6.80	0.25	0.00	-12.46	0.00	1522
123.Hindustan Cables Limited													
2000 - 01	416.86	415.19	631.15	-256.08	856.97	62.29	31.05	94.61	-8.04	0.00	-71.41	0.00	3436
2001 - 02	416.86	415.19	867.23	-437.05	561.66	-79.83	31.28	114.10	-10.87	0.00	-236.08	0.00	3357
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
124.HMT (Bearings) Limited													
2000 - 01	8.73	0.00	0.00	12.84	52.43	4.50	1.21	1.50	0.41	1.08	1.12	1.31	663
2001 - 02	8.73	0.00	0.00	13.39	44.23	5.39	1.73	2.86	0.30	0.08	1.02	0.00	664
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
125.HMT Chinar Watches Limited													
2000 - 01	1.41	0.00	40.48	-39.94	1.94	-3.13	0.08	4.74	0.00	0.00	-7.95	0.00	789
2001 - 02	1.41	0.00	50.63	-51.85	2.33	-4.32	0.12	5.41	-0.30	0.00	-10.15	0.00	789
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

APPENDIX-I (Continued)

Ministry/Department/Class Name of the Company Year	Equity	Equity held by GOI	Accumulated Losses	Net Worth	Sales/Turnover	Profit/Loss before Depreciation, Interest, Prior Period Adjustments, Provision for tax	Depreciation	Interest	Prior Period Adjustments	Provision for tax	Profit / Loss as per Account	Dividend	No of Employees
126.HMT Limited													
2000 - 01	468.17	459.67	379.99	88.18	345.22	35.69	4.46	6.82	0.00	0.00	24.41	0.00	3004
2001 - 02	468.17	459.67	368.92	55.50	287.10	95.65	4.40	83.43	0.48	-2.42	10.72	0.00	2809
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
127.HMT Machine Tools Limited													
2000 - 01	10.70	0.00	96.17	-85.35	209.28	-59.98	6.41	29.78	0.00	0.00	-96.17	0.00	6344
2001 - 02	10.70	0.00	166.82	-354.31	260.98	-23.53	6.64	40.48	0.00	0.00	-70.65	0.00	5054
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
128.HMT Tractors Limited													
2000 - 01	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
2001 - 02	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
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
129.HMT Watches Limited													
2000 - 01	5.49	0.00	0.00	-53.39	108.64	-33.25	4.26	21.67	0.00	0.00	-59.18	0.00	4120
2001 - 02	5.49	0.00	165.47	-159.68	80.57	-70.73	3.83	31.73	0.00	0.00	-106.29	0.00	3436
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
130.Instrumentation Limited, Kota													
2000 - 01	74.00	74.00	135.82	-61.80	107.65	-19.48	1.92	11.36	-1.76	0.00	-34.52	0.00	2364
2001 - 02	75.75	75.75	166.31	-90.55	107.85	-13.04	1.99	16.80	1.34	0.00	-30.49	0.00	2168
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



**APPENDIX-I (Continued)**

131.National Instruments Limited													
2000 - 01	8.31	8.31	222.42	-214.22	5.34	1.40	0.18	0.81	-0.32	0.00	0.09	0.00	479
2001 - 02	8.31	8.31	228.31	-220.00	6.36	-4.46	0.27	0.93	-0.23	0.00	-5.90	0.00	479
*2002 - 03	8.31	8.31	228.31	-220.00	6.36	-4.46	0.27	0.93	-0.23	0.00	-5.90	0.00	479
132.Praga Tools Limited													
2000 - 01	36.17	17.06	219.47	-183.29	9.09	-17.13	0.44	16.54	-0.31	0.00	-34.42	0.00	1196
2001 - 02	36.17	17.06	254.53	-218.36	4.99	-17.33	0.28	16.88	-0.57	0.00	-35.06	0.00	698
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
133.R B L Limited													
2000 - 01	3.18	0.00	20.79	-17.70	2.35	-2.01	0.08	0.68	-2.19	0.00	-4.96	0.00	198
2001 - 02	3.18	0.00	24.24	-21.12	0.00	-0.58	0.09	2.37	-0.40	0.00	-3.44	0.00	198
*2002 - 03	3.18	0.00	24.24	-21.12	0.00	-0.58	0.09	2.37	-0.40	0.00	-3.44	0.00	198
134.Rajasthan Electronics and Instruments Limited													
2000 - 01	1.25	0.00	0.00	4.42	32.18	1.73	0.25	1.05	-0.02	0.13	0.27	0.17	173
2001 - 02	1.25	0.00	0.00	4.77	35.56	1.97	0.30	1.07	0.00	0.06	0.54	0.19	175
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
135.Richardson and Cruddas (1972) Limited													
2000 - 01	54.84	0.00	58.56	-19.09	53.75	-2.99	0.80	4.71	0.36	0.00	-8.15	0.00	792
2001 - 02	54.83	0.00	77.77	-45.66	42.58	-10.21	0.78	7.67	-0.55	0.00	-19.21	0.00	437
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
<b>Industrial Development &amp; Technical</b>													
136.Engineering Projects (India) Limited													
2000 - 01	909.44	909.26	856.24	112.71	211.91	21.25	0.57	1.21	-1.71	0.00	17.76	0.00	625
2001 - 02	909.44	909.26	846.80	116.51	367.49	12.07	0.62	0.99	-1.02	0.00	9.43	0.00	624
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
137.The National Industrial Development Corporation Limited													
2000 - 01	1.87	1.87	23.45	-21.49	3.99	-4.32	0.12	2.15	-0.24	0.00	-6.83	0.00	174
2001 - 02	1.87	1.87	34.32	-32.36	0.00	-6.57	0.10	3.83	-0.25	0.11	-10.87	0.00	121
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

**APPENDIX-I (Continued)**

Ministry/Department/Class Name of the Company Year	Equity	Equity held by GOI	Accumulated Losses	Net Worth	Sales/ Turnover	Profit/ Loss before Depreciation, Interest, Prior Period Adjustments, Provision for tax	Depreciation	Interest	Prior Period Adjustments	Provision for tax	Profit / Loss as per Account	Dividend	No of Employees
<b>Trading and Marketing</b>													
138. Bharat Leather Corporation Limited													
2000 - 01	6.05	6.05	23.13	-17.08	4.88	-0.91	0.07	1.44	-0.03	0.00	-2.45	0.00	116
2001 - 02	5.72	5.72	30.67	-24.95	1.83	-4.60	0.07	2.84	-0.04	0.00	-7.54	0.00	1
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
139. HMT (International) Limited													
2000 - 01	0.24	0.00	0.00	19.82	45.79	5.67	0.22	0.41	-0.01	0.08	4.95	0.05	82
2001 - 02	0.48	0.00	0.00	20.35	56.80	7.88	0.24	0.62	0.08	0.04	7.05	0.07	79
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
<b>Transport Equipment</b>													
140. Cycle Corporation of India Limited													
2000 - 01	11.87	11.87	543.24	-531.55	0.74	-8.53	0.02	50.97	0.03	0.00	-59.49	0.00	370
2001 - 02	11.87	11.87	610.42	-598.73	0.23	-15.32	0.02	51.94	0.11	0.00	-67.18	0.00	370
*2002 - 03	11.87	11.87	610.42	-598.73	0.23	-15.32	0.02	51.94	0.11	0.00	-67.18	0.00	370
141. National Bicycle Corporation of India Limited													
2000 - 01	5.65	5.65	214.33	-208.73	0.00	-8.89	0.07	15.55	24.17	0.00	-0.34	0.00	36
2001 - 02	5.65	5.65	230.65	-225.05	0.00	0.65	0.07	16.79	-0.11	0.00	-16.32	0.00	2
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

**APPENDIX-I (Continued)**

142.Scooters India Limited													
2000 - 01	39.99	38.01	0.00	45.09	111.16	6.71	1.11	0.52	0.02	0.00	5.10	0.00	1946
2001 - 02	42.99	41.01	0.00	50.19	127.83	4.35	1.17	0.34	-0.58	0.00	2.26	0.00	1901
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
<b>HUMAN RESOURCES DEVELOPMENT</b>													
<b>Industrial Development &amp; Technical</b>													
143.Educational Consultants India Limited													
2000 - 01	2.00	2.00	0.00	8.79	58.40	1.69	0.35	0.00	0.03	0.36	1.01	0.38	99
2001 - 02	1.25	1.25	0.00	10.12	72.71	3.58	0.44	0.00	0.05	0.94	2.26	0.44	96
*2002 - 03	1.25	1.25	0.00	10.12	72.71	3.58	0.44	0.00	0.05	0.94	2.26	0.44	96
<b>INFORMATION &amp; BROADCASTING</b>													
<b>Contract &amp; Construction services</b>													
144.Broadcast Engineering Consultants India Limited													
2000 - 01	1.36	1.36	0.00	3.03	16.04	1.64	0.16	0.02	0.00	0.58	0.88	0.18	11
2001 - 02	1.36	1.36	0.00	3.64	12.16	1.58	0.12	0.01	-0.01	0.57	0.88	0.27	9
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
<b>Financial services</b>													
145.National Film Development Corporation Limited													
2000 - 01	14.00	14.00	0.00	20.08	67.39	5.07	1.64	0.07	0.11	0.17	3.31	0.64	241
2001 - 02	14.00	14.00	0.00	23.14	83.35	7.39	1.69	0.05	-0.22	1.55	3.88	0.73	241
*2002 - 03	14.00	14.00	0.00	23.14	83.35	7.39	1.69	0.05	-0.22	1.55	3.88	0.73	241
<b>INFORMATION TECHNOLOGY</b>													
<b>Computer Services</b>													
146.National Informatics Centre Services Inc.													
2000 - 01	2.00	2.00	0.00	26.18	31.27	14.15	0.56	0.61	0.00	5.15	7.83	0.00	45
2001 - 02	2.00	2.00	0.00	37.86	48.10	18.76	0.66	0.75	-0.07	5.60	11.68	0.00	52
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
<b>Industrial Development</b>													
147.Semi Conductor Complex Limited													
2000 - 01	188.42	188.42	38.49	150.73	66.28	9.13	20.66	0.00	2.56	0.00	-8.97	0.00	710
2001 - 02	188.42	188.42	48.46	138.83	64.36	12.17	21.24	0.00	-1.86	0.00	-10.94	0.00	679
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

**APPENDIX-I (Continued)**

Ministry/Department/Class Name of the Company Year	Equity	Equity held by GOI	Accumulated Losses	Net Worth	Sales/Turnover	Profit/Loss before Depreciation, Interest, Prior Period Adjustments, Provision for tax	Depreciation	Interest	Prior Period Adjustments	Provision for tax	Profit / Loss as per Account	Dividend	No of Employees
<b>Trading and Marketing</b>													
148. Electronics Trade and Technology Development Corporation Limited													
2000 - 01	5.00	5.00	129.07	-124.07	38.18	2.52	0.38	17.67	0.45	0.02	-15.09	0.00	288
2001 - 02	5.00	5.00	147.58	-142.58	7.72	0.12	0.32	17.90	-0.43	-0.02	-18.51	0.00	54
*2002 - 03	5.00	5.00	147.58	-142.58	7.72	0.12	0.32	17.90	-0.43	-0.02	-18.51	0.00	54
<b>MINES</b>													
<b>Minerals and Metals</b>													
149. Bharat Gold Mines Limited													
2000 - 01	51.06	51.06	556.75	-506.06	6.83	-17.21	3.42	38.84	1.48	0.00	-57.99	0.00	3556
2001 - 02	51.06	51.06	840.20	-788.90	0.53	-19.69	4.81	267.64	-1.54	0.00	-293.68	0.00	3533
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
150. Hindustan Copper Limited													
2000 - 01	543.61	539.81	448.40	-172.47	946.65	-51.58	31.15	116.13	2.41	0.00	-196.44	0.00	12043
2001 - 02	710.11	706.31	632.40	70.71	605.56	-95.03	19.37	67.43	-2.21	0.00	-184.04	0.00	9502
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
151. Mineral Exploration Corporation Limited													
2000 - 01	67.75	67.75	72.78	-5.03	65.36	7.35	2.29	6.80	4.32	0.00	2.58	0.00	2711
2001 - 02	67.75	67.75	73.36	-9.03	57.41	11.79	2.97	7.56	-1.84	0.00	-0.57	0.00	2557
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

**APPENDIX-I (Continued)**

152.National Aluminium Company Limited													
2000 - 01	644.31	561.50	0.00	3571.10	2406.32	1232.59	293.99	97.56	2.33	187.54	655.83	257.72	6515
2001 - 02	644.31	561.50	0.00	3222.88	2385.74	952.86	312.37	115.78	0.90	116.26	409.35	257.73	6644
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
<b>NON-CONVENTIONAL ENERGY</b>													
<b>Financial services</b>													
153.India Renewable Energy Development Agency Limited													
2000 - 01	223.35	223.35	0.00	287.63	147.99	142.36	0.82	106.23	0.06	11.00	24.37	9.00	130
2001 - 02	250.35	250.35	0.00	315.92	218.97	169.49	0.64	151.89	0.13	12.98	4.10	0.00	136
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
<b>PETROLEUM &amp; NATURAL GAS</b>													
<b>Industrial Development</b>													
154.Balmer Lawrie and Company Limited													
2000 - 01	16.29	0.00	0.00	167.11	744.18	58.12	9.82	31.81	-0.17	1.00	15.32	2.44	1994
2001 - 02	16.29	0.00	0.00	127.73	720.88	45.48	10.79	25.16	-0.34	1.19	8.01	2.93	1985
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
155.Biecco Lawrie Limited													
2000 - 01	42.00	24.10	42.35	-0.32	63.49	-4.96	0.74	2.94	-0.04	0.00	-8.67	0.00	721
2001 - 02	42.00	24.10	53.24	-11.21	42.99	-7.57	0.73	2.50	-0.10	0.00	-10.90	0.00	656
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
<b>Industrial Development &amp; Technical</b>													
156.Certification Engineers International Limited													
2000 - 01	0.20	0.00	0.00	8.26	8.95	4.28	0.01	0.00	-0.05	1.69	2.53	0.10	24
2001 - 02	1.00	0.00	0.00	10.27	8.98	4.91	0.01	0.00	-0.12	1.75	3.02	1.00	24
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
157.Engineers India Limited													
2000 - 01	56.16	50.76	0.00	711.13	972.82	203.60	7.92	0.00	0.00	71.83	123.85	37.63	3606
2001 - 02	56.16	50.76	0.00	692.53	546.74	120.87	8.40	0.00	-56.80	30.96	24.71	15.44	3250
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

**APPENDIX-I (Continued)**

Ministry/Department/Class Name of the Company Year	Equity	Equity held by GOI	Accumulated Losses	Net Worth	Sales/Turnover	Profit/Loss before Depreciation, Interest, Prior Period Adjustments, Provision for tax	Depreciation	Interest	Prior Period Adjustments	Provision for tax	Profit / Loss as per Account	Dividend	No of Employees
<b>Petroleum</b>													
158. Bharat Petroleum Corporation Limited													
2000 - 01	300.00	198.60	0.00	4078.55	46852.88	2005.74	664.46	255.56	27.41	293.00	820.12	225.00	12663
2001 - 02	300.00	198.60	0.00	3996.54	42294.28	2119.76	480.98	306.65	-70.34	476.95	784.83	330.00	12586
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
159. Bongaigaon Refinery and Petrochemicals Limited													
2000 - 01	199.82	148.79	0.00	555.87	1255.30	-17.04	28.87	11.48	-0.04	0.00	-57.44	0.00	1832
2001 - 02	199.82	148.79	0.00	301.60	1195.19	-239.32	33.19	37.69	0.95	0.00	-309.26	0.00	1810
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
160. Chennai Petroleum Corporation Limited													
2000 - 01	149.00	0.00	0.00	1234.11	6997.27	371.42	102.03	131.46	9.51	25.00	122.43	37.05	1718
2001 - 02	149.00	0.00	0.00	1031.90	6188.20	296.21	79.02	128.09	-0.22	25.17	63.71	29.80	1695
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
161. Gas Authority of India Limited													
2000 - 01	845.65	569.50	0.00	5468.62	10058.72	2362.41	586.63	197.14	-26.43	426.04	1126.17	338.26	3264
2001 - 02	845.65	569.50	0.00	5332.65	10572.95	2627.00	607.41	226.88	9.19	616.06	1185.84	380.54	3385
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
162. Guru Gobind Singh Refineries Limited													
2001 - 02	178.50	0.00	0.00	176.69	0.00	-17.66	0.22	0.00	0.00	0.06	-17.94	0.00	50
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

**APPENDIX-I (Continued)**

163.Hindustan Petroleum Corporation Limited													
2000 - 01	338.77	173.26	0.00	6485.42	47231.97	2139.04	432.35	387.33	0.85	232.19	1088.01	339.33	11526
2001 - 02	338.81	173.08	0.00	5757.68	45430.26	3750.06	520.17	294.74	7.29	434.50	2507.94	339.33	11357
2002 - 03	338.83	173.07	0.00	6678.85	52819.94	3137.75	571.93	153.02	-1.01	874.43	1537.36	610.79	11230
164.IBP Company Limited													
2000 - 01	22.15	13.20	0.00	364.38	8388.41	176.46	33.19	82.56	0.52	7.00	54.22	22.15	2626
2001 - 02	22.15	5.76	0.00	441.33	8456.26	347.07	34.87	29.54	7.29	94.16	195.79	22.15	2214
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
165.Indian Oil Blending Limited													
2000 - 01	0.40	0.00	0.00	61.52	54.87	8.29	4.47	0.00	0.00	1.84	1.98	0.12	509
2001 - 02	0.40	0.00	0.00	68.93	36.30	15.98	3.59	0.00	0.00	5.53	6.86	0.12	495
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
166.Indian Oil Corporation Limited													
2000 - 01	778.67	638.72	0.00	15322.35	130211.56	5847.28	1218.67	1669.58	3.59	242.28	2720.33	739.74	32266
2001 - 02	778.67	638.72	0.00	14202.98	128872.98	7580.88	1379.57	1544.42	-57.49	1714.74	2884.66	856.54	31675
2002 - 03	778.67	638.72	0.00	17889.84	135685.54	10816.18	1656.28	762.47	16.57	2299.11	6114.89	2258.16	31500
167.Kochi Refineries Limited													
2000 - 01	138.17	0.00	0.00	1349.29	6930.33	313.84	101.46	109.93	0.00	-7.00	109.46	29.02	2062
2001 - 02	138.47	0.00	0.00	1406.34	6762.08	344.47	110.53	114.79	-0.57	31.00	87.58	30.53	2005
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
168.Numaligarh Refinery Limited													
2000 - 01	735.63	0.00	0.00	739.89	839.97	182.88	67.04	92.24	0.00	2.01	21.60	6.62	631
2001 - 02	735.63	0.00	0.00	829.07	2261.28	480.46	135.63	200.15	-11.37	10.34	122.98	37.52	631
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
169.Oil and Natural Gas Corporation Limited													
2000 - 01	1425.93	1199.34	0.00	30131.05	23640.32	14006.02	4453.28	396.53	0.64	3928.07	5228.78	1568.53	40226
2001 - 02	1425.93	1199.34	0.00	29494.88	23233.77	13939.83	3805.41	284.74	5.54	3657.35	6197.87	1996.31	40280
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
170.Oil India Limited													
2000 - 01	214.00	210.00	0.00	3076.96	1975.68	797.77	174.36	22.06	0.00	134.00	467.36	157.22	9980
2001 - 02	214.00	210.00	0.00	3441.67	1896.04	1020.19	198.16	18.80	0.00	278.00	525.22	160.50	9687
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

**APPENDIX-I (Continued)**

Ministry/Department/Class Name of the Company Year	Equity	Equity held by GOI	Accumulated Losses	Net Worth	Sales/Turnover	Profit/Loss before Depreciation, Interest, Prior Period Adjustments, Provision for tax	Depreciation	Interest	Prior Period Adjustments	Provision for tax	Profit / Loss as per Account	Dividend	No of Employees
<b>171.ONGC Videsh Limited</b>													
2000 - 01	300.00	0.00	17.90	282.10	0.00	29.25	0.05	2.88	0.00	2.23	24.09	0.00	40
2001 - 02	300.00	0.00	0.00	297.02	0.00	29.45	0.18	3.17	-0.46	1.96	23.68	0.00	45
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
<b>POWER</b>													
<b>Financial services</b>													
<b>172.Power Finance Corporation Limited</b>													
2000 - 01	1030.45	1030.45	0.00	3561.37	1898.29	1777.71	41.64	965.52	-1.38	167.80	601.36	138.20	268
2001 - 02	1030.45	1030.45	0.00	4184.67	2095.53	2005.87	41.52	1001.78	0.58	184.82	778.33	200.00	274
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
<b>173.Rural Electrification Corporation Limited</b>													
2000 - 01	730.60	730.60	0.00	2043.29	1390.91	452.69	6.21	0.00	-0.93	109.58	335.97	67.00	930
2001 - 02	780.60	780.60	0.00	2361.30	1644.81	502.71	1.51	0.00	0.85	113.55	388.50	120.00	904
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
<b>Power</b>													
<b>174.Bina Dehgam, New Delhi</b>													
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



**APPENDIX-I (Continued)**

175.Damodar Valley Corporation													
2000 - 01	214.72	56.09	0.00	1609.74	2220.85	549.32	189.35	170.82	0.00	0.00	189.15	0.00	14097
2001 - 02	214.72	56.09	0.00	1527.42	2260.65	606.96	190.24	138.45	0.00	85.88	192.39	0.00	0
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
176.Narmada Hydroelectric Development Corporation Limited													
2001 - 02	209.55	0.00	0.00	207.50	0.00	-5.10	0.00	0.00	0.00	0.00	-5.10	0.00	312
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
177.National Hydroelectric Power Corporation Limited													
2000 - 01	5188.20	5188.20	0.00	7317.40	1276.60	1150.80	238.70	456.60	-8.40	3.70	443.40	30.00	11950
2001 - 02	6345.70	6345.70	0.00	8944.10	1349.60	1158.30	235.50	403.20	-6.50	42.20	470.90	50.00	12620
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
178.National Thermal Power Corporation Limited													
2000 - 01	7812.55	7812.55	0.00	25749.74	19020.68	7567.75	2322.34	1091.76	-79.84	416.20	3657.61	747.00	19529
2001 - 02	7812.55	7812.55	0.00	28567.53	17911.05	6182.21	1378.35	868.03	-0.06	396.13	3539.62	707.93	19529
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
179.North Eastern Electric Power Company Limited													
2000 - 01	1876.84	1876.84	0.00	2158.55	398.68	324.99	151.59	149.08	95.53	2.06	117.79	2.00	3347
2001 - 02	1918.12	1918.12	0.00	2257.07	453.23	399.60	169.25	168.72	-4.06	4.71	52.85	1.00	3310
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
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
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
182.NTPC Vidyut Viyapar 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
183.PIPAVAV Power Development Company Limited													
2001 - 02	0.05	0.05	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
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
184.Power Grid Corporation of India Limited													
2000 - 01	3063.88	3063.88	0.00	6247.09	2497.48	2153.68	717.12	610.68	-13.63	69.76	742.49	55.10	6705
2001 - 02	3067.81	3067.81	0.00	6757.11	2251.89	1861.45	394.09	658.04	-14.07	106.63	688.62	50.66	6800
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

**APPENDIX-I (Continued)**

Ministry/Department/Class Name of the Company Year	Equity	Equity held by GOI	Accumulated Losses	Net Worth	Sales/Turnover	Profit/Loss before Depreciation, Interest, Prior Period Adjustments, Provision for tax	Depreciation	Interest	Prior Period Adjustments	Provision for tax	Profit / Loss as per Account	Dividend	No of Employees
<b>185.Satluj Jal Vidyut Nigam Limited</b>													
2000 - 01	2951.16	2098.26	0.00	2626.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1788
2001 - 02	3678.51	3081.61	0.00	3676.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1662
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
<b>186.TALA Delhi Transmission Limited</b>													
2001 - 02	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
2002 - 03	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
<b>187.Tehri Hydro Development Corporation Limited</b>													
2000 - 01	1771.45	1436.45	0.00	2314.28	0.00	-63.01	10.28	91.81	-0.62	0.77	-166.49	0.00	2264
2001 - 02	1939.95	1504.95	0.00	2020.31	0.00	-95.38	11.09	0.00	-1.69	0.96	-109.12	0.00	2344
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
<b>RAILWAYS</b>													
<b>Contract &amp; Construction services</b>													
<b>188.IRCON International Limited</b>													
2000 - 01	4.95	4.94	0.00	344.00	773.84	114.50	10.82	1.66	-1.97	34.45	65.61	16.36	1808
2001 - 02	4.95	4.94	0.00	606.15	865.66	174.66	40.09	3.21	-4.15	23.52	103.70	17.32	1797
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

**APPENDIX-I (Continued)**

**Financial services**

189.Indian Railway Finance Corporation Limited

2000 - 01	232.00	232.00	0.00	1904.15	2985.79	2688.35	1021.03	1411.46	4.42	22.06	238.22	71.59	13
2001 - 02	232.00	232.00	0.00	2095.94	1969.43	1960.01	0.33	1643.54	-0.15	24.20	291.79	100.00	15
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

**Industrial Development & Technical**

190.RITES Limited

2000 - 01	2.00	2.00	0.00	144.15	155.98	49.00	3.14	22.45	-7.43	8.52	7.47	2.20	2189
2001 - 02	2.00	2.00	0.00	159.12	269.71	79.22	3.59	19.53	-20.36	17.03	18.72	3.75	2213
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

**Tourist Services**

191.Indian Railway Catering and Tourism Corporation Limited

2000 - 01	5.23	0.00	0.00	5.34	0.09	0.11	0.00	0.00	0.00	0.03	0.07	0.00	22
2001 - 02	20.23	0.00	0.00	20.97	8.22	1.30	0.04	0.00	0.00	0.42	0.83	0.20	22
2002 - 03	20.00	0.00	0.00	24.98	70.40	10.04	0.90	0.00	0.01	3.59	5.55	1.20	94

**Transportation services**

192.Container Corporation of India Limited

2000 - 01	64.99	41.00	0.00	776.42	1074.80	359.91	27.27	3.63	0.12	112.25	216.88	47.99	697
2001 - 02	64.99	41.00	0.00	909.31	1286.46	425.51	33.47	2.87	-0.38	139.32	249.48	64.99	713
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

193.Konkan Railway Corporation Limited

2000 - 01	779.02	408.00	1302.46	-534.58	151.66	14.24	71.12	324.42	-1.58	0.00	-382.88	0.00	3387
2001 - 02	783.68	411.29	1672.27	-894.41	178.92	19.73	73.02	309.63	-6.89	0.00	-369.81	0.00	3432
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

194.Mumbai Railway Vikas Corporation

2000 - 01	25.00	12.75	0.00	25.67	0.14	1.39	0.01	0.00	0.00	0.53	0.84	0.00	37
2001 - 02	25.00	12.75	0.00	26.89	1.22	1.89	0.09	0.00	0.00	0.65	1.15	0.00	43
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

195.Rail Tel Corporation of India Limited

2000 - 01	15.00	15.00	0.00	15.16	0.00	0.27	0.00	0.00	0.00	0.11	0.16	0.00	3
2001 - 02	15.00	15.00	0.21	14.79	0.03	-0.37	0.00	0.00	0.00	0.00	-0.37	0.00	19
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

**APPENDIX-I (Continued)**

Ministry/Department/Class Name of the Company Year	Equity	Equity held by GOI	Accumulated Losses	Net Worth	Sales/Turnover	Profit/Loss before Depreciation, Interest, Prior Period Adjustments, Provision for tax	Depreciation	Interest	Prior Period Adjustments	Provision for tax	Profit / Loss as per Account	Dividend	No of Employees
<b>ROAD TRANSPORT &amp; HIGHWAYS</b>													
<b>Contract &amp; Construction services</b>													
196.Indian Road Construction Corporation Limited													
2000 - 01	10.00	10.00	0.00	33.32	0.00	0.25	0.02	0.02	0.02	0.00	0.24	0.00	27
2001 - 02	10.00	10.00	0.00	28.33	0.56	0.28	0.00	0.00	0.01	5.31	-5.03	0.00	26
2002 - 03	10.00	10.00	0.00	21.29	4.45	3.78	0.02	0.00	0.23	0.00	3.99	0.00	20
<b>Transportation services</b>													
197.National Highways Authority of India													
2000 - 01	3878.65	3878.65	0.00	3978.22	34.37	15.70	1.12	0.12	-172.04	0.00	-157.58	0.00	393
2001 - 02	6316.33	6316.33	0.00	6377.34	0.00	25.29	3.64	0.00	-1.52	0.00	20.13	0.00	530
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
<b>SCIENCE AND TECHNOLOGY</b>													
<b>Industrial Development</b>													
198.Central Electronics Limited													
2000 - 01	37.77	37.77	20.82	12.85	60.72	0.36	0.71	2.72	0.05	0.00	-3.02	0.00	822
2001 - 02	37.77	37.77	25.58	8.65	70.83	-0.42	0.76	2.73	-0.84	0.00	-4.75	0.00	803
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

**Trading and Marketing**

199.National Research Development Corporation of India Limited

2000 - 01	4.42	4.42	0.00	8.95	1.91	0.22	0.06	0.00	0.00	0.04	0.13	0.00	133
2001 - 02	4.42	4.42	0.00	9.18	3.14	0.39	0.05	0.00	0.00	0.10	0.23	0.00	118
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

**SHIPPING****Transport Equipment**

200.Cochin Shipyard Limited

2000 - 01	230.42	230.42	3.40	227.02	325.67	52.58	4.75	1.96	-0.47	6.91	38.49	0.00	2366
2001 - 02	232.42	232.42	0.00	245.43	210.25	36.55	5.40	3.71	0.07	11.10	16.41	0.00	2232
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

201.Hoogly Dock and Port Engineers Limited

2000 - 01	25.01	25.01	167.07	-142.10	2.28	-0.90	0.53	18.40	-0.17	0.00	-20.00	0.00	1133
2001 - 02	25.01	25.01	218.52	-193.51	19.24	2.17	1.14	21.67	0.00	0.00	-20.65	0.00	796
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

**Transportation services**

202.Ennore Port Limited

2001 - 02	300.00	200.00	35.95	264.05	30.78	25.66	12.02	49.59	0.00	0.00	-35.95	0.00	2
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

203.Inland Waterways Authority of India

2000 - 01	0.94	0.94	0.00	1.06	0.00	0.51	1.48	0.00	0.96	0.00	0.00	0.00	330
2001 - 02	0.94	0.94	0.00	1.06	0.00	13.25	2.67	0.00	-0.78	9.80	0.00	0.00	330
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

**SMALL SCALE INDUSTRIES & AGRO &****Industrial Development & Technical**

204.National Small Industries Corporation Limited

2000 - 01	167.99	167.99	47.22	120.76	221.26	-18.86	3.70	24.22	-3.95	1.74	-52.47	0.00	1281
2001 - 02	167.99	167.99	131.34	36.64	197.02	-56.42	3.65	20.32	-3.64	0.09	-84.12	0.00	1165
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

**Water Resources**

205.Andaman and Nicobar Islands Integrated Development Corporation Limited

2000 - 01	11.07	11.07	0.00	25.51	49.74	5.71	0.20	0.03	-0.08	2.32	3.08	0.55	227
2001 - 02	11.07	11.07	0.00	27.74	48.95	4.63	0.27	0.01	-0.04	1.53	2.78	0.55	234
*2002 - 03	11.07	11.07	0.00	27.74	48.95	4.63	0.27	0.01	-0.04	1.53	2.78	0.55	234

**APPENDIX-I (Continued)**

Ministry/Department/Class Name of the Company Year	Equity	Equity held by GOI	Accumulated Losses	Net Worth	Sales/Turnover	Profit/Loss before Depreciation, Interest, Prior Period Adjustments, Provision for tax	Depreciation	Interest	Prior Period Adjustments	Provision for tax	Profit / Loss as per Account	Dividend	No of Employees
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**SOCIAL JUSTICE & EMPOWERMENT**

**Consumer products**

206. Artificial Limbs Manufacturing Corporation of India Limited

2000 - 01	1.96	1.96	50.90	-48.94	24.04	3.94	0.36	3.04	-0.02	0.00	0.51	0.00	552
2001 - 02	1.96	1.96	48.16	-46.20	31.33	6.84	0.58	3.48	-0.04	0.00	2.74	0.00	545
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

**Financial services**

207. National Backward Classes Finance and Development Corporation

2000 - 01	390.40	390.40	0.00	475.19	27.29	24.45	0.20	0.00	-0.04	0.00	24.21	0.00	52
2001 - 02	390.40	390.40	0.00	501.66	30.69	26.56	0.16	0.00	0.07	0.00	26.46	0.00	51
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

208. National Minorities Development and Finance Corporation Limited

2000 - 01	238.04	202.00	0.00	280.79	12.80	10.17	0.10	0.00	0.00	0.00	10.07	0.00	33
2001 - 02	257.95	217.26	0.00	310.75	13.03	10.11	0.07	0.00	0.00	0.00	10.04	0.00	33
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

209. National Safai Karmachari Finance and Development Corporation

2000 - 01	56.76	56.76	0.00	60.30	2.05	1.75	0.01	0.00	-0.01	0.00	1.72	0.00	6
2001 - 02	81.76	81.76	0.00	88.04	3.14	2.75	0.01	0.00	0.01	0.00	2.74	0.00	6
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

**APPENDIX-I (Continued)**

210.National Schedule Tribes Finance and Development Corporation													
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
211.National Scheduled Castes Finance and Development Corporation													
2000 - 01	411.00	411.00	0.00	520.37	29.78	10.31	0.10	0.00	0.02	0.00	10.23	0.00	90
2001 - 02	299.00	299.00	0.00	413.19	18.81	14.88	0.11	0.00	-0.07	0.00	14.69	0.00	89
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
<b>SPACE</b>													
<b>Industrial Development &amp; Technical</b>													
212.Antrix Corporation Limited													
2000 - 01	1.00	1.00	0.00	29.25	37.18	13.04	0.08	0.00	0.00	6.93	6.03	1.21	3
2001 - 02	1.00	1.00	0.00	44.37	56.18	27.36	0.07	0.00	0.00	8.38	18.91	3.80	14
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
<b>STEEL</b>													
<b>Contract &amp; Construction services</b>													
213.Hindustan Steel Works Construction Company Limited													
2000 - 01	117.10	117.10	704.10	-730.10	199.83	-125.19	3.31	34.33	-9.72	0.00	-172.55	0.00	5997
2001 - 02	117.10	117.10	836.18	-864.47	247.94	-81.62	2.85	59.46	1.85	0.00	-142.08	0.00	5997
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
<b>Industrial Development &amp; Technical</b>													
214.MECON (India) Limited													
2000 - 01	2.42	2.42	0.00	4.86	274.47	-39.19	2.97	9.25	0.04	0.00	-51.36	0.00	2853
2001 - 02	2.42	2.42	96.37	-102.96	275.71	-96.20	2.80	9.06	-4.62	0.00	-112.68	0.00	2493
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
<b>Minerals and Metals</b>													
215.Bharat Refractories Limited													
2000 - 01	103.90	103.61	222.41	-119.28	60.33	-43.90	3.27	3.01	-3.18	0.00	-53.36	0.00	3013
2001 - 02	103.90	103.61	285.76	-182.57	59.17	-53.66	3.12	3.69	-2.88	0.00	-63.35	0.00	2766
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
216.J&K Mineral Development Corporation Limited													
2000 - 01	4.74	0.00	0.00	-0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12
2001 - 02	4.74	0.00	2.89	0.52	0.07	-2.62	0.27	0.00	0.00	0.00	-2.89	0.00	12
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

**APPENDIX-I (Continued)**

Ministry/Department/Class Name of the Company Year	Equity	Equity held by GOI	Accumulated Losses	Net Worth	Sales/Turnover	Profit/Loss before Depreciation, Interest, Prior Period Adjustments, Provision for tax	Depreciation	Interest	Prior Period Adjustments	Provision for tax	Profit / Loss as per Account	Dividend	No of Employees
<b>217.Kudremukh Iron Ore Company Limited</b>													
2000 - 01	634.51	628.14	0.00	1033.20	583.03	116.74	50.76	0.12	1.09	8.45	58.50	22.21	2290
2001 - 02	634.51	628.14	0.00	1093.12	721.69	152.12	49.57	0.03	-0.34	13.81	88.37	22.21	2279
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
<b>218.Manganese Ore India Limited</b>													
2000 - 01	15.33	12.50	0.00	104.27	165.22	36.87	5.83	0.00	-0.04	10.95	20.05	4.14	7761
2001 - 02	15.33	12.50	0.00	118.05	167.92	38.35	6.72	0.01	-1.66	10.44	19.52	4.14	7746
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
<b>219.National Mineral Development Corporation Limited</b>													
2000 - 01	132.16	130.03	0.00	1125.88	1015.05	353.27	36.10	0.00	-1.13	81.06	234.98	33.04	6341
2001 - 02	132.16	130.03	0.00	1324.20	1130.05	388.57	39.92	5.08	0.37	87.40	256.55	33.04	6113
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
<b>Power</b>													
<b>220.Bhilai Electric Supply Company Limited</b>													
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
<b>221.Bokaro Power Supply Company Limited</b>													
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



**APPENDIX-I (Continued)**

**Steel**

<b>222. Bhilai Oxygen Limited</b>														
2000 - 01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
2001 - 02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
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	0.00	0
<b>223. Ferro Scrap Nigam Limited</b>														
2000 - 01	2.00	0.00	0.00	109.54	79.11	23.11	6.29	0.25	-0.43	4.56	11.58	0.60	1312	
2001 - 02	2.00	0.00	0.00	117.25	77.75	20.67	7.68	0.03	1.12	5.77	8.32	0.60	1294	
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	
<b>224. Indian Iron and Steel Company Limited</b>														
2000 - 01	387.67	0.00	617.27	-230.15	941.37	-144.64	29.25	11.25	-2.18	0.00	-187.31	0.00	23670	
2001 - 02	387.66	0.00	797.14	-420.94	915.23	-143.17	23.94	11.63	-1.13	0.00	-179.87	0.00	22767	
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	
<b>225. Maharashtra Electros melt Limited</b>														
2000 - 01	24.00	0.00	40.06	-17.49	186.97	-8.36	1.13	8.35	0.00	0.00	-17.84	0.00	924	
2001 - 02	24.00	0.00	48.44	-26.59	155.64	-4.78	1.26	2.34	0.00	0.00	-8.38	0.00	912	
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	
<b>226. NTPC SAIL Power Supply Company Limited</b>														
2000 - 01	117.30	0.00	0.00	113.43	11.34	5.88	2.10	2.92	0.00	0.07	0.78	0.00	846	
2001 - 02	117.30	0.00	0.00	123.53	156.02	100.03	29.07	42.60	0.11	2.18	26.29	16.00	278	
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	
<b>227. Rashtriya Ispat Nigam Limited</b>														
2000 - 01	7827.32	7827.32	4906.81	2839.07	3440.68	499.03	435.73	349.45	-5.15	0.00	-291.30	0.00	17131	
2001 - 02	7827.32	7827.32	4981.96	2744.46	4082.72	680.00	436.97	290.46	-27.71	0.00	-75.15	0.00	17026	
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	
<b>228. Sponge Iron India Limited</b>														
2000 - 01	65.10	64.26	20.99	44.26	29.29	9.98	3.23	0.12	0.01	0.00	6.65	0.00	342	
2001 - 02	65.10	64.26	20.44	44.81	32.26	4.02	3.33	0.31	0.17	0.00	0.55	0.00	331	
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	
<b>229. Steel Authority of India Limited</b>														
2000 - 01	4130.40	3544.69	753.73	3241.52	16399.84	2164.22	1143.62	1751.68	2.42	0.00	-728.66	0.00	156231	
2001 - 02	4130.40	3544.69	2460.62	1328.28	15683.68	1021.55	1155.89	1562.03	-10.52	0.00	-1706.89	0.00	147601	
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	

**APPENDIX-I (Continued)**

Ministry/Department/Class Name of the Company Year	Equity	Equity held by GOI	Accumulated Losses	Net Worth	Sales/ Turnover	Profit/ Loss before Depreciation, Interest, Prior Period Adjustments, Provision for tax	Depreciation	Interest	Prior Period Adjustments	Provision for tax	Profit / Loss as per Account	Dividend	No of Employees
<b>Trading and Marketing</b>													
230.MSTC Limited													
2000 - 01	2.20	1.98	0.00	58.11	336.21	14.19	0.40	7.46	0.00	2.53	3.80	0.77	285
2001 - 02	2.20	1.98	0.00	61.73	434.12	10.09	0.32	5.66	3.04	2.61	4.54	0.92	285
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
<b>SURFACE TRANSPORT</b>													
<b>Transport Equipment</b>													
231.Central Inland Water Transport Corporation Limited													
2000 - 01	108.86	108.58	657.51	-549.33	5.23	-32.44	3.71	40.97	-1.14	0.00	-78.26	0.00	2315
2001 - 02	119.99	119.71	226.23	-109.06	9.60	-23.01	3.75	6.31	464.35	0.00	431.28	0.00	2021
*2002 - 03	119.99	119.71	226.23	-109.06	9.60	-23.01	3.75	6.31	464.35	0.00	431.28	0.00	2021
232.Hindustan Shipyard Limited													
2000 - 01	106.81	106.81	1090.47	-983.57	166.60	15.57	5.84	27.16	-1.55	0.00	-18.98	0.00	4599
2001 - 02	114.31	114.31	1105.89	-991.58	156.67	11.20	5.44	26.54	5.36	0.00	-15.42	0.00	3984
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
<b>Transportation services</b>													
233.Dredging Corporation of India Limited													
2000 - 01	28.00	27.60	0.00	436.58	416.79	163.35	14.14	5.14	13.15	48.51	108.71	14.00	1064
2001 - 02	28.00	27.60	0.00	405.13	489.28	195.88	41.68	13.03	23.44	48.51	116.09	21.00	1041
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

**APPENDIX-I (Continued)**

234.The Shipping Corporation of India Limited													
2000 - 01	282.30	226.19	0.00	1445.32	2994.76	884.14	273.63	65.72	9.78	172.01	382.56	84.69	7073
2001 - 02	282.30	226.19	0.00	1627.42	2784.67	674.63	265.20	22.59	-7.58	137.70	241.56	98.81	6978
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
<b>TEXTILES</b>													
<b>Consumer products</b>													
235.Birds Jute and Exports Limited													
- 01	0.39	0.00	35.88	-35.62	0.00	-1.06	0.09	3.32	0.00	0.00	-4.47	0.00	152
2001 - 02	0.39	0.00	41.25	-40.98	0.09	-1.30	0.09	3.99	0.00	0.00	-5.37	0.00	152
*2002 - 03	0.39	0.00	41.25	-40.98	0.09	-1.30	0.09	3.99	0.00	0.00	-5.37	0.00	152
236.Brushware Limited													
2000 - 01	0.03	0.00	0.75	-0.72	0.00	-0.03	0.00	0.02	0.00	0.00	-0.05	0.00	13
2001 - 02	0.03	0.00	0.81	-0.78	0.00	-0.03	0.00	0.02	0.00	0.00	-0.06	0.00	13
*2002 - 03	0.03	0.00	0.81	-0.78	0.00	-0.03	0.00	0.02	0.00	0.00	-0.06	0.00	13
237.National Jute Manufacturers Corporation Limited													
2000 - 01	55.80	55.80	2762.61	-2706.82	125.72	-117.84	0.71	201.74	-0.40	0.00	-320.69	0.00	19445
2001 - 02	55.80	55.80	3126.94	-3071.15	61.07	-139.64	0.50	223.54	-0.65	0.00	-364.33	0.00	17847
*2002 - 03	55.80	55.80	3126.94	-3071.15	61.07	-139.64	0.50	223.54	-0.65	0.00	-364.33	0.00	17847
<b>Textiles</b>													
238.Cawnpore Textiles Limited													
2000 - 01	0.60	0.30	132.02	-131.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1498
2001 - 02	0.60	0.30	179.30	-178.69	0.00	-32.92	0.01	15.96	1.61	0.00	-47.28	0.00	1
*2002 - 03	0.60	0.30	179.30	-178.69	0.00	-32.92	0.01	15.96	1.61	0.00	-47.28	0.00	1
239.National Handloom Development Corporation Limited													
2000 - 01	17.00	17.00	0.00	22.89	194.71	0.77	0.17	0.17	-0.01	0.09	0.33	0.11	232
2001 - 02	18.00	18.00	0.00	22.04	210.57	0.80	0.11	0.02	-0.14	0.20	0.33	0.14	231
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
240.National Textile Corporation (APKKM) Limited													
2000 - 01	58.29	0.00	714.45	-656.15	155.33	-25.70	2.55	63.38	-0.92	0.00	-92.55	0.00	8644
2001 - 02	58.29	0.00	677.37	-619.07	122.63	85.64	1.70	46.51	-0.35	0.00	37.08	0.00	8433
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

**APPENDIX-I (Continued)**

Ministry/Department/Class Name of the Company Year	Equity	Equity held by GOI	Accumulated Losses	Net Worth	Sales/Turnover	Profit/Loss before Depreciation, Interest, Prior Period Adjustments, Provision for tax	Depreciation	Interest	Prior Period Adjustments	Provision for tax	Profit / Loss as per Account	Dividend	No of Employees
241.National Textile Corporation (DPR) Limited													
2000 - 01	28.43	0.00	441.72	-413.29	39.70	-23.55	0.32	34.97	0.17	-0.19	-58.48	0.00	4687
2001 - 02	28.43	0.00	504.62	-476.19	30.52	-32.03	0.31	31.26	0.71	0.00	-62.89	0.00	4468
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
242.National Textile Corporation (Gujarat) Limited													
2000 - 01	24.84	0.00	1020.85	-996.01	2.94	-53.68	0.30	76.89	-10.58	0.00	-141.45	0.00	8784
2001 - 02	24.84	0.00	1081.88	-1057.03	2.19	-61.85	0.26	69.34	70.43	0.00	-61.03	0.00	8517
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
243.National Textile Corporation (MN) Limited													
2000 - 01	83.47	0.00	1430.06	-1346.59	68.57	-95.88	1.10	110.37	-0.33	0.00	-207.67	0.00	13939
2001 - 02	83.47	0.00	1599.86	-1516.39	59.07	-46.78	0.75	121.68	-0.60	0.00	-169.80	0.00	13322
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
244.National Textile Corporation (MP) Limited													
2000 - 01	33.57	0.00	885.85	-852.28	7.73	-37.30	0.16	63.88	0.56	0.00	-100.78	0.00	8685
2001 - 02	33.57	0.00	933.81	-900.24	6.31	-40.04	0.14	53.41	45.61	0.00	-47.97	0.00	8203
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
245.National Textile Corporation (SM) Limited													
2000 - 01	76.14	0.00	1270.61	-1194.47	69.47	-79.14	1.07	108.18	0.15	0.00	-188.24	0.00	14486
2001 - 02	76.14	0.00	1346.10	-1269.96	63.83	-87.09	0.82	101.17	113.59	0.00	-75.49	0.00	13961
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

**APPENDIX-I (Continued)**

246.National Textile Corporation (TN&P) Limited													
2000 - 01	88.91	0.00	59.34	29.57	239.20	-9.69	6.26	7.67	26.42	0.00	2.81	0.00	5430
2001 - 02	88.91	0.00	86.91	2.00	171.04	-9.76	5.57	12.58	0.43	0.00	-27.48	0.00	4744
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
247.National Textile Corporation (UP) Limited													
2000 - 01	40.61	0.00	1157.89	-1117.28	1.71	-55.27	0.70	81.24	1.53	0.00	-135.68	0.00	9845
2001 - 02	40.61	0.00	1237.24	-1196.64	1.57	-57.93	0.62	79.09	58.29	0.00	-79.35	0.00	9518
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
248.National Textile Corporation (WBABO) Limited													
2000 - 01	44.84	0.00	1166.18	-1121.34	4.78	-40.39	0.38	72.54	-16.41	0.00	-129.72	0.00	5530
2001 - 02	44.84	0.00	1226.74	-1181.90	5.54	-45.35	0.27	66.83	51.89	0.00	-60.57	0.00	5133
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
249.National Textile Corporation Limited, New Delhi													
2000 - 01	512.10	512.10	353.73	160.79	77.40	411.47	2.06	467.71	-0.20	0.35	-58.85	0.00	2490
2001 - 02	540.10	540.10	423.47	119.06	41.58	500.45	1.22	572.69	3.72	0.00	-69.74	0.00	2046
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
250.The British India Corporation Limited													
2000 - 01	44.66	42.97	449.02	-404.36	11.36	-16.39	0.22	20.93	0.14	0.00	-37.41	0.00	3537
2001 - 02	44.66	42.97	495.14	-450.48	14.94	-21.55	0.19	24.37	-0.01	0.00	-46.11	0.00	3465
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
251.The Elgin Mills Company Limited													
2000 - 01	1.10	0.00	724.48	-720.07	0.12	-4.87	0.03	56.54	-0.10	0.00	-61.55	0.00	2843
2001 - 02	1.10	0.00	852.75	-848.34	0.00	-59.65	0.04	68.20	-0.37	0.00	-128.26	0.00	0
* 2002 - 03	1.10	0.00	852.75	-848.34	0.00	-59.65	0.04	68.20	-0.37	0.00	-128.26	0.00	0
<b>Trading and Marketing</b>													
252.Central Cottage Industries Corporation Limited													
2000 - 01	10.85	10.85	0.00	19.26	58.64	1.50	0.50	0.01	-0.17	-0.03	0.84	0.17	492
2001 - 02	10.85	10.85	0.00	14.55	54.80	-3.73	0.57	0.02	0.04	-0.01	-4.27	0.00	486
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
253.Jute Corporation of India Limited													
2000 - 01	5.00	5.00	105.76	-100.76	78.63	36.33	0.05	36.87	0.03	0.00	-0.57	0.00	1639
2001 - 02	5.00	5.00	99.86	-94.86	57.60	49.86	0.08	43.89	0.00	0.00	5.89	0.00	1602
*2002 - 03	5.00	5.00	99.86	-94.86	57.60	49.86	0.08	43.89	0.00	0.00	5.89	0.00	1602

**APPENDIX-I (Continued)**

Ministry/Department/Class Name of the Company Year	Equity	Equity held by GOI	Accumulated Losses	Net Worth	Sales/ Turnover	Profit/ Loss before Depreciation, Interest, Prior Period Adjustments, Provision for tax	Depreciation	Interest	Prior Period Adjustments	Provision for tax	Profit / Loss as per Account	Dividend	No of Employees
<b>254. The Cotton Corporation of India Limited</b>													
2000 - 01	25.00	25.00	0.00	229.48	681.54	5.66	2.07	13.64	1.47	0.00	-8.58	0.00	1289
2001 - 02	25.00	25.00	0.00	240.68	628.55	27.61	2.05	13.93	0.66	1.00	11.29	0.00	1079
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
<b>255. The Handicrafts and Handlooms Export Corporation of India Limited</b>													
2000 - 01	11.82	11.82	0.00	20.60	426.07	6.09	0.21	0.46	0.62	0.00	6.03	2.36	234
2001 - 02	13.82	13.82	0.00	22.85	333.94	3.30	0.22	0.04	0.23	0.26	3.01	2.76	222
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
<b>TOURISM</b>													
<b>Tourist Services</b>													
<b>256. Assam Ashok Hotel Corporation Limited</b>													
2000 - 01	1.00	0.00	3.67	-2.67	2.61	0.37	0.08	0.48	0.00	0.00	-0.20	0.00	90
2001 - 02	1.00	0.00	3.50	-2.50	2.68	0.63	0.09	0.40	0.02	0.00	0.17	0.00	87
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
<b>257. Cross Country (Diu) Hotels Limited</b>													
2000 - 01	0.40	0.00	0.00	0.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
2001 - 02	0.40	0.00	0.00	0.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
2002 - 03	0.40	0.00	0.00	0.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0

**APPENDIX-I (Continued)**

258.Donyi Polo Ashok Hotel Corporation Limited													
2000 - 01	1.00	0.00	0.46	0.54	0.68	0.15	0.05	0.07	-0.02	0.00	0.01	0.00	19
2001 - 02	1.00	0.00	0.41	0.59	0.67	0.09	0.05	0.04	0.05	0.00	0.05	0.00	22
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
259.India Tourism Development Corporation Limited													
2000 - 01	67.52	60.75	0.00	181.15	295.71	-22.81	7.68	3.12	-1.84	0.01	-35.47	0.00	7469
2001 - 02	67.52	60.75	0.00	95.74	175.83	-32.34	3.65	0.56	-0.69	-3.69	-33.55	0.00	3686
*2002 - 03	67.52	60.75	0.00	95.74	175.83	-32.34	3.65	0.56	-0.69	-3.69	-33.55	0.00	3686
260.Kumarkruppa Frontier Hotels Private Limited													
2001 - 02	0.97	0.88	0.00	0.78	0.00	1.17	0.10	0.00	0.00	0.27	0.80	0.63	1
*2002 - 03	0.97	0.88	0.00	0.78	0.00	1.17	0.10	0.00	0.00	0.27	0.80	0.63	1
261.MP Ashok Hotel Corporation Limited													
2000 - 01	1.60	0.00	3.30	-1.70	1.65	-0.16	0.13	0.27	-0.01	0.00	-0.57	0.00	68
2001 - 02	1.60	0.00	3.80	-2.20	1.52	-0.11	0.12	0.28	0.01	0.00	-0.50	0.00	65
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
262.Pondicherry Ashok Hotel Corporation Limited													
2000 - 01	0.60	0.00	0.67	0.18	0.64	-0.13	0.05	0.07	0.00	0.00	-0.25	0.00	26
2001 - 02	0.60	0.00	0.89	0.04	0.56	-0.07	0.05	0.08	-0.02	0.00	-0.22	0.00	26
*2002 - 03	0.60	0.00	0.89	0.04	0.56	-0.07	0.05	0.08	-0.02	0.00	-0.22	0.00	26
263.Punjab Ashok Hotel Limited													
2000 - 01	2.50	0.00	0.08	2.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
2001 - 02	2.50	0.00	0.08	2.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
2002 - 03	2.50	0.00	0.08	2.42	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.00	0
264.Ranchi Ashok Bihar Hotel Corporation Limited													
2000 - 01	0.72	0.00	3.40	-2.68	1.35	0.12	0.06	0.14	-0.01	0.00	-0.09	0.00	51
*2001 - 02	0.72	0.00	3.40	-2.68	1.35	0.12	0.06	0.14	-0.01	0.00	-0.09	0.00	51
*2002 - 03	0.72	0.00	3.40	-2.68	1.35	0.12	0.06	0.14	-0.01	0.00	-0.09	0.00	51
265.Utkal Ashok Hotel Corporation Limited													
2000 - 01	4.80	0.00	7.36	-2.58	0.34	-0.56	0.08	0.33	0.00	0.00	-0.98	0.00	58
2001 - 02	4.80	0.00	8.35	-3.55	0.31	-0.51	0.09	0.40	0.01	0.00	-0.98	0.00	57
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	57

**APPENDIX-I (Continued)**

Ministry/Department/Class Name of the Company Year	Equity	Equity held by GOI	Accumulated Losses	Net Worth	Sales/Turnover	Profit/Loss before Depreciation, Interest, Prior Period Adjustments, Provision for tax	Depreciation	Interest	Prior Period Adjustments	Provision for tax	Profit / Loss as per Account	Dividend	No of Employees
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**UNION TERRITORY ADMINISTRATION**

**Consumer products**

266.Chandigarh Child and Woman Development Corporation Limited

2000 - 01	1.92	1.45	0.00	2.39	0.31	0.01	0.04	0.00	0.00	0.00	-0.03	0.00	19
2001 - 02	2.03	0.00	0.00	2.52	0.00	-0.31	0.00	0.00	0.00	0.00	-0.31	0.00	19
*2002 - 03	2.03	0.00	0.00	2.52	0.00	-0.31	0.00	0.00	0.00	0.00	-0.31	0.00	19

**Financial services**

267.Chandigarh Scheduled Caste Financial and Development Corporation Limited

2000 - 01	7.92	7.92	0.00	9.17	0.87	0.50	0.02	0.10	-0.12	0.00	0.26	0.00	34
2001 - 02	8.32	0.00	0.00	9.73	0.42	-0.11	0.00	0.00	0.00	0.00	-0.11	0.00	0
*2002 - 03	8.32	0.00	0.00	9.73	0.42	-0.11	0.00	0.00	0.00	0.00	-0.11	0.00	0

268.Dadra & Nager Haveli,Daman and Diu SC/ST Financial and Development Corporation

2000 - 01	4.32	4.32	0.00	5.83	0.15	0.48	0.01	0.06	-0.17	0.00	0.24	0.00	7
2001 - 02	4.37	4.37	0.00	6.24	0.19	0.49	0.02	0.04	0.00	0.00	0.44	0.00	8
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	9

**Industrial Development**

269.Chandigarh Industrial and Tourism Development Corporation Limited

2000 - 01	14.98	14.98	0.00	26.51	175.25	6.05	2.27	0.51	-0.01	1.17	2.09	0.15	1100
2001 - 02	14.98	14.98	0.00	24.59	153.67	4.38	2.26	1.12	0.00	0.06	0.94	0.00	1146
*2002 - 03	14.98	14.98	0.00	24.59	153.67	4.38	2.26	1.12	0.00	0.06	0.94	0.00	1146



**APPENDIX-I (Continued)**

270.Omnibus Industrial Development Corporation of Daman,Diu & Dadra and Nagar													
2000 - 01	5.81	5.81	0.00	10.02	8.43	2.10	0.13	0.01	-0.02	0.75	1.20	0.00	65
2001 - 02	5.81	5.81	0.00	11.35	10.20	2.05	0.15	0.00	0.13	0.70	1.33	0.00	66
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	71
<b>URBAN DEVELOPMENT &amp; POVERTY</b>													
<b>Contract &amp; Construction services</b>													
271.Hindustan Prefab Limited													
2000 - 01	6.97	6.97	47.60	-40.63	12.55	-7.96	0.22	2.28	-0.34	0.00	-10.80	0.00	520
2001 - 02	6.97	6.97	60.59	-53.60	6.99	-9.61	0.16	3.33	0.12	0.00	-12.99	0.00	520
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
272.National Building Construction Corporation Limited													
2000 - 01	111.65	111.65	115.68	-4.20	310.69	-4.96	4.98	12.94	25.37	0.00	2.49	0.00	3126
2001 - 02	120.00	120.00	111.98	8.02	402.98	18.89	4.35	10.26	-0.44	0.14	3.70	0.00	3078
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
<b>Financial services</b>													
273.Housing and Urban Development Corporation Limited													
2000 - 01	1178.00	1178.00	0.00	1879.19	2028.02	1763.44	4.66	1601.82	0.00	50.03	106.93	20.87	1046
2001 - 02	1408.00	1408.00	0.00	2199.99	2162.98	1958.39	9.06	1769.95	-4.50	19.82	155.06	22.81	1140
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
<b>Transportation services</b>													
274.Delhi Metro Rail Corporation Limited													
2000 - 01	905.61	452.81	0.00	987.80	0.00	72.65	1.54	1.51	-0.28	0.00	69.33	0.00	309
2001 - 02	1313.61	656.81	0.00	1310.44	0.00	-28.90	0.00	0.00	0.00	0.00	-28.90	0.00	423
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
<b>WATER RESOURCES</b>													
<b>Contract &amp; Construction services</b>													
275.National Projects Construction Corporation Limited													
2000 - 01	29.84	28.79	421.47	-391.76	155.81	-29.26	1.14	27.66	-2.02	0.00	-60.08	0.00	3207
2001 - 02	29.84	28.79	489.40	-459.59	137.25	-33.52	1.05	32.70	-0.66	0.00	-67.93	0.00	3097
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

**APPENDIX-I (Continued)**

Ministry/Department/Class Name of the Company Year	Equity	Equity held by GOI	Accumulated Losses	Net Worth	Sales/Turnover	Profit/Loss before Depreciation, Interest, Prior Period Adjustments, Provision for tax	Depreciation	Interest	Prior Period Adjustments	Provision for tax	Profit / Loss as per Account	Dividend	No of Employees
<b>Industrial Development &amp; Technical</b>													
276. Water and Power Consultancy Services (India) Limited													
2000 - 01	2.00	2.00	0.00	25.28	42.41	8.22	0.34	0.00	0.47	3.02	5.33	0.95	476
2001 - 02	2.00	2.00	0.00	29.38	45.14	8.03	0.46	0.00	0.38	2.70	5.25	0.95	501
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
<b>TOTAL</b>													
2000 - 01 (259)	106827.31	90749.91	64039.44	217240.79	471711.92	72244.78	23895.48	23112.55	-284.31	8940.50	16011.94	6885.72	2095707
2001 - 02 (267)	114306.02	97533.55	72729.10	231705.49	481481.21	89435.84	30513.19	23659.55	584.14	12799.50	23047.74	* 8165.35	1981233
2002 - 03 (276)	122842.16	103388.56	79928.37	273743.54	540481.95	102733.35	28339.75	21913.96	-751.58	18422.20	33305.86	*13797.20	1913982

\* Includes dividend of Rs.17.39 crore paid by Industrial Investment Bank of India in 2001-02 out of reserves

APPENDIX-I (Continued)

B. Deemed Central Government Companies

(Rupees in crore)

Class/ Name of the Company/ Year	Equity	Equity held by GOI	Accumulated Losses	Net Worth	Sales/ Turnover	Profit/ Loss before Depreciation, Interest, Prior Period Adjustments, Provision for tax	Depreciation	Interest	Prior Period Adjustments	Provision for tax	Profit / Loss as per Account	Dividend	No of Employees
<b>Agro based Industries</b>													
<b>1. Andaman Fisheries Limited</b>													
2000 - 01	0.99	0.03	2.63	-1.66	0.31	-0.24	0.14	0.33	0.00	0.00	-0.71	0.00	28
2001 - 02	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
* 2002 - 03	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
<b>2. Gangavati Sugars Limited</b>													
2000 - 01	1.87	0.00	42.00	-40.13	10.82	-1.02	0.07	2.50	-0.01	0.00	-3.60	0.00	410
2001 - 02	1.87	0.00	46.35	-44.48	9.46	-1.62	0.07	2.66	0.00	0.00	-4.35	0.00	403
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
<b>3. Meenachil Treated Rubberwood (P) Limited</b>													
2000 - 01	1.80	0.00	2.16	-0.29	2.12	0.13	0.19	0.37	0.00	0.00	-0.43	0.00	60
2001 - 02	1.80	0.00	2.87	-1.14	1.51	-0.09	0.19	0.42	-0.01	0.00	-0.71	0.00	59
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
<b>4. Pamba Rubbers Limited</b>													
2000 - 01	1.08	0.00	2.41	0.00	1.85	-0.27	0.08	0.19	0.00	0.00	-0.55	0.00	0
2001 - 02	1.11	0.00	2.93	-1.83	1.41	-0.19	0.08	0.26	0.00	0.00	-0.53	0.00	0
* 2002 - 03	1.11	0.00	2.93	-1.83	1.41	-0.19	0.08	0.26	0.00	0.00	-0.53	0.00	0

**APPENDIX-I - INVESTMENT AND RETURN (Continued)**

Class/ Name of the Company/ Year	Equity	Equity held by GOI	Accumu- lated Losses	Net Worth	Sales/ Turnover	Profit/ Loss before Deprecia- tion, Interest, Prior Period Adjust- ments, Provision for tax	Depre- ciation	Interest	Prior Period Adjust- ments	Provi- sion for tax	Profit / Loss as per Account	Divi- dend	No of Emple- yees
<b>5.Periyar Latex (P) Limited</b>													
2000 - 01	0.65	0.33	0.79	-0.14	3.14	0.11	0.05	0.17	0.00	0.00	-0.11	0.00	0
2001 - 02	0.74	0.40	0.90	-0.08	2.67	0.10	0.05	0.16	-0.01	0.00	-0.11	0.00	0
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
<b>6.Ponmudi Rubbers (P) Limited</b>													
2000 - 01	0.99	0.00	2.70	-1.71	5.02	-0.24	0.10	0.24	0.00	0.00	-0.57	0.00	0
2001 - 02	0.99	0.00	3.42	0.00	5.40	-0.45	0.08	0.19	0.00	0.00	-0.72	0.00	0
* 2002 - 03	0.99	0.00	3.42	0.00	5.40	-0.45	0.08	0.19	0.00	0.00	-0.72	0.00	0
<b>7.Rubber Park India (P) Limited</b>													
2000 - 01	17.39	0.00	0.00	18.48	0.00	0.79	0.05	0.00	-0.01	0.29	0.45	0.00	5
2001 - 02	16.09	0.00	0.00	0.00	0.00	0.66	0.18	0.00	-0.01	0.11	0.35	0.00	0
* 2002 - 03	16.09	0.00	0.00	0.00	0.00	0.66	0.18	0.00	-0.01	0.11	0.35	0.00	0
<b>8.Rubberwood India (P) Limited</b>													
2000 - 01	3.13	0.00	0.00	2.96	0.00	0.08	0.00	0.00	0.00	0.03	0.05	0.00	9
2001 - 02	3.33	0.00	0.54	2.84	0.24	0.11	0.37	0.28	0.00	0.00	-0.54	0.00	192
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
<b>9.Sahayadri Rubbers (P) Limited</b>													
2000 - 01	0.20	0.00	0.14	0.08	1.14	-0.03	0.00	0.01	0.00	0.00	0.00	0.00	5
2001 - 02	0.21	0.00	0.12	0.09	1.80	0.03	0.00	0.01	0.00	0.00	0.02	0.00	0
2002 - 03	0.21	0.00	0.01	0.21	4.84	0.16	0.01	0.01	0.00	0.00	0.14	0.00	0

**APPENDIX-I - INVESTMENT AND RETURN (Continued)**

<b>Financial services</b>														
<b>10.Agricultural Finance Corporation Limited</b>														
2000 - 01	15.00	0.00	0.00	16.43	4.90	-0.26	0.19	0.07	0.00	0.00	-0.53	0.00	136	
2001 - 02	15.00	0.00	0.00	16.35	5.06	-0.13	0.17	0.09	0.00	0.00	-0.39	0.00	131	
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	
<b>11.Allbank Finance Limited</b>														
2000 - 01	60.00	0.00	33.84	26.27	3.45	1.28	0.68	0.82	-0.29	0.00	-0.51	0.00	11	
2001 - 02	60.00	0.00	36.07	24.03	1.89	-1.20	0.55	0.49	0.00	0.00	-2.24	0.00	4	
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	
<b>12.Andhra Bank Financial Services Limited</b>														
2000 - 01	5.00	0.00	3.75	1.25	2.30	0.74	0.02	0.00	0.00	0.00	0.72	0.00	4	
2001 - 02	5.00	0.00	0.86	4.14	5.63	2.89	0.00	0.00	0.00	0.00	2.88	0.00	3	
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	
<b>13.Bhartiya Reserve Bank Note Mudran Limited</b>														
2000 - 01	800.00	0.00	0.00	988.72	570.03	339.83	152.63	100.21	0.19	7.57	79.62	0.00	1043	
2001 - 02	800.00	0.00	0.00	1045.55	646.16	406.88	154.73	90.80	-56.36	8.16	96.83	40.00	1021	
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	
<b>14.BOB Assets Management Company Limited</b>														
2000 - 01	10.00	0.00	0.00	15.11	2.59	1.74	0.08	0.00	0.01	0.33	1.34	0.00	16	
2001 - 02	10.00	0.00	0.00	15.42	0.41	1.09	0.04	0.00	0.02	0.06	1.00	0.00	20	
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	
<b>15.BOB Capital Market Limited</b>														
2000 - 01	10.00	0.00	1.84	8.16	0.72	-1.78	0.03	0.00	0.00	0.00	-1.81	0.00	15	
2001 - 02	60.00	0.00	4.21	55.79	0.40	-2.34	0.02	0.00	0.02	0.02	-2.37	0.00	12	
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	
<b>16.BOB Cards Limited</b>														
2000 - 01	10.00	0.00	0.00	14.40	30.40	10.16	0.54	6.76	0.00	1.75	1.11	0.00	170	
2001 - 02	20.00	0.00	0.00	26.26	29.12	9.18	0.26	5.21	-0.44	1.40	1.86	0.00	175	
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	

**APPENDIX-I - INVESTMENT AND RETURN (Continued)**

Class/ Name of the Company/ Year	Equity	Equity held by GOI	Accumu- lated Losses	Net Worth	Sales/ Turnover	Profit/ Loss before Deprecia- tion, Interest, Prior Period Adjust- ments, Provision for tax	Depre- ciation	Interest	Prior Period Adjust- ments	Provi- sion for tax	Profit / Loss as per Account	Divi- dend	No of Emplo- yees
<b>17. BOB Housing Finance Limited</b>													
2000 - 01	15.00	0.00	0.00	39.52	42.86	43.58	0.15	31.75	0.00	2.79	8.89	1.98	72
2001 - 02	15.00	0.00	0.00	48.80	52.71	14.19	0.15	0.00	-0.03	3.03	10.98	1.80	61
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
<b>18. BOI Assets Management Company Limited</b>													
2000 - 01	5.00	0.00	0.00	14.92	0.27	-0.95	0.22	0.00	-0.03	0.00	-1.20	0.00	31
2001 - 02	5.00	0.00	0.00	15.37	0.24	0.71	0.19	0.00	-0.05	0.16	0.31	0.00	14
2002 - 03	5.00	0.00	0.00	17.28	0.04	1.98	0.14	0.00	0.04	0.00	1.88	0.00	10
<b>19. BOI Share Holding Company Limited</b>													
2000 - 01	2.00	0.00	0.00	2.13	2.63	0.32	0.25	0.00	0.00	0.01	0.07	0.00	89
2001 - 02	2.00	0.00	0.00	2.12	2.78	0.79	0.69	0.00	-0.08	0.04	-0.01	0.00	85
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
<b>20. Canbank Computer Services Limited</b>													
2000 - 01	3.24	0.00	2.36	0.88	2.40	-1.13	0.23	0.02	0.00	0.00	-1.37	0.00	99
2001 - 02	3.24	0.00	2.22	1.02	3.53	0.44	0.25	0.04	-0.01	0.00	0.15	0.00	83
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
<b>21. Canbank Factors Limited</b>													
2000 - 01	20.00	0.00	0.00	37.00	24.29	20.98	1.13	9.08	0.00	4.23	6.55	2.40	40
2001 - 02	20.00	0.00	0.00	47.64	25.97	21.68	0.93	8.50	0.00	5.00	7.25	2.80	52
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

**APPENDIX-I - INVESTMENT AND RETURN (Continued)**

<b>22.Canbank Financial Services Limited</b>													
2000 - 01	30.00	0.00	429.02	-399.02	10.27	-51.15	0.42	0.00	0.00	38.44	-90.01	0.00	88
2001 - 02	30.00	0.00	477.76	-447.76	4.26	-47.95	0.32	0.00	0.05	0.51	-48.74	0.00	43
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
<b>23.Canbank Investment Management Services Limited</b>													
2000 - 01	10.00	0.00	0.00	39.14	9.34	3.66	1.01	0.00	0.10	0.50	2.25	1.65	127
2001 - 02	10.00	0.00	0.00	40.08	7.81	4.21	0.91	0.00	0.00	0.16	3.13	2.20	123
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
<b>24.Canbank Venture Capital Fund Limited</b>													
2000 - 01	0.25	0.00	0.00	0.31	0.36	0.10	0.02	0.00	0.00	0.03	0.05	0.04	9
2001 - 02	0.25	0.00	0.00	0.72	1.05	0.82	0.02	0.00	0.01	0.28	0.53	0.06	9
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
<b>25.Cent Bank Home Finance Limited</b>													
2000 - 01	16.70	0.00	0.00	32.67	28.07	29.45	0.10	22.59	-0.19	1.60	4.97	1.10	33
2001 - 02	18.40	0.00	0.00	37.01	32.93	31.93	0.08	26.72	0.00	1.15	3.98	1.34	34
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
<b>26.Centbank Financial and Custodial Services Limited</b>													
2000 - 01	0.10	0.00	0.00	1.79	0.19	0.14	0.00	0.00	0.00	0.02	0.12	0.00	30
2001 - 02	0.10	0.00	0.00	1.81	0.21	0.04	0.00	0.00	0.00	0.02	0.02	0.00	25
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
<b>27.Corpbank Homes Limited</b>													
2000 - 01	10.00	0.00	0.00	11.08	8.39	7.25	0.06	5.06	0.00	0.48	1.66	0.50	42
2001 - 02	15.00	0.00	0.00	16.72	17.22	15.61	0.07	11.26	0.04	0.94	3.38	1.01	40
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
<b>28.Corpbank Securities Limited</b>													
2000 - 01	75.00	0.00	0.00	82.70	68.48	67.68	0.11	42.32	0.00	10.45	14.79	3.75	10
2001 - 02	100.00	0.00	0.00	136.11	146.36	145.18	0.15	41.95	0.00	37.07	66.01	24.50	10
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

**APPENDIX-I - INVESTMENT AND RETURN (Continued)**

Class/ Name of the Company/ Year	Equity	Equity held by GOI	Accumu- lated Losses	Net Worth	Sales/ Turnover	Profit/ Loss before Deprecia- tion, Interest, Prior Period Adjust- ments, Provision for tax	Depre- ciation	Interest	Prior Period Adjust- ments	Provi- sion for tax	Profit / Loss as per Account	Divi- dend	No of Emplo- yees
<b>29. Discount and Finance House of India Limited</b>													
2000 - 01	200.00	0.00	0.00	402.82	480.64	470.20	0.27	359.85	-1.37	49.74	58.97	28.00	23
2001 - 02	200.00	0.00	0.00	510.38	554.67	532.88	0.24	244.16	-0.03	104.02	184.43	40.00	26
* 2002 - 03	200.00	0.00	0.00	510.38	554.67	532.88	0.24	244.16	-0.03	104.02	184.43	40.00	26
<b>30. GIC Asset Management Company Limited</b>													
2000 - 01	38.00	0.00	25.10	12.90	5.24	-8.20	0.20	0.00	0.00	0.01	-8.40	0.00	48
2001 - 02	38.00	0.00	26.43	13.10	4.02	0.34	0.13	0.00	0.00	0.01	0.20	0.00	42
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
<b>31. IDBI Capital Market Services Limited</b>													
2000 - 01	100.00	0.00	0.00	129.97	58.41	136.58	0.23	58.83	0.00	32.49	45.03	10.24	35
2001 - 02	150.00	0.00	0.00	327.33	326.61	461.20	0.56	90.54	-0.26	136.11	233.73	34.25	47
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
<b>32. IDBI Intech Limited</b>													
2001 - 02	8.10	0.00	0.00	8.10	7.53	0.88	0.46	0.00	0.00	0.16	0.26	0.00	126
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
<b>33. IDBI Trusteeship Services Limited</b>													
2000 - 01	0.05	0.00	0.00	-0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
2001 - 02	1.00	0.00	0.00	1.14	0.57	0.35	0.00	0.00	0.00	0.13	0.21	0.00	2
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



**APPENDIX-I - INVESTMENT AND RETURN (Continued)**

<b>34.Indbank Housing Limited</b>													
2000 - 01	10.00	0.00	65.76	-49.76	19.02	35.69	0.06	25.08	-0.21	0.00	-61.04	0.00	82
2001 - 02	10.00	0.00	75.00	-65.02	14.15	11.80	0.04	21.10	-0.06	0.00	-9.41	0.00	55
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
<b>35.Indbank Merchant Banking Services Limited</b>													
2000 - 01	44.38	0.00	104.35	5.74	31.63	25.86	10.00	15.79	0.00	0.00	0.07	0.00	113
2001 - 02	44.39	0.00	98.04	12.36	9.70	-2.96	5.79	10.84	-0.13	0.00	-19.73	0.00	113
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
<b>36.Indfund Management Limited</b>													
2000 - 01	48.71	0.00	31.27	17.26	0.72	1.60	0.07	0.00	0.05	0.00	1.58	0.00	35
2001 - 02	48.71	0.00	29.70	19.01	0.36	1.60	0.05	0.00	0.15	0.13	1.57	0.00	7
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
<b>37.Karnataka Agricultural Development and Finance Company Limited</b>													
2000 - 01	6.31	0.00	0.00	7.22	0.00	0.62	0.01	0.00	0.00	0.25	0.37	0.00	1
2001 - 02	6.31	0.00	0.00	7.32	0.00	0.61	0.01	0.00	-0.01	0.22	0.37	0.00	1
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
<b>38.Moradabad Toll Road Company Limited</b>													
2000 - 01	30.00	0.00	0.00	29.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1
2001 - 02	30.00	0.00	0.56	29.29	2.30	0.47	1.03	0.00	0.00	0.00	-0.56	0.00	8
* 2002 - 03	30.00	0.00	0.56	29.29	2.30	0.47	1.03	0.00	0.00	0.00	-0.56	0.00	8
<b>39.North Eastern Development and Finance Corporation Limited</b>													
2000 - 01	100.00	0.00	0.00	178.96	6.09	16.37	0.20	0.00	-0.07	0.00	16.10	0.00	52
2001 - 02	100.00	0.00	0.00	195.08	12.49	18.42	0.27	0.00	-0.03	0.00	18.12	0.00	53
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
<b>40.PNB Assets Management Limited</b>													
2000 - 01	29.00	0.00	12.17	16.79	1.90	-0.65	0.09	0.00	0.00	0.00	-0.74	0.00	27
2001 - 02	29.00	0.00	10.67	18.33	1.36	1.81	0.15	0.00	-0.05	0.11	1.51	0.00	24
2002 - 03	29.00	0.00	8.92	20.08	1.41	2.05	0.14	0.00	0.01	0.17	1.75	0.00	25

**APPENDIX-I - INVESTMENT AND RETURN (Continued)**

Class/ Name of the Company/ Year	Equity	Equity held by GOI	Accumu- lated Losses	Net Worth	Sales/ Turnover	Profit/ Loss before Deprecia- tion, Interest, Prior Period Adjust- ments, Provision for tax	Depre- ciation	Interest	Prior Period Adjust- ments	Provi- sion for tax	Profit / Loss as per Account	Divi- dend	No of Emplo- yees
<b>41.PNB Capital Services Limited</b>													
2000 - 01	20.00	0.00	9.15	12.35	9.27	6.63	2.59	5.46	0.00	0.00	-1.42	0.00	22
2001 - 02	20.00	0.00	6.25	13.75	7.89	6.47	1.01	2.33	0.00	0.24	2.90	0.00	13
2002 - 03	20.00	0.00	3.11	16.89	0.25	4.06	0.09	0.00	0.00	0.83	3.14	0.00	4
<b>42.PNB Gilts Limited</b>													
2000 - 01	135.01	0.00	0.00	287.97	222.18	215.64	0.39	134.56	0.00	33.64	47.05	24.30	34
2001 - 02	135.01	0.00	0.00	346.47	232.67	227.55	0.63	50.65	0.00	63.67	112.59	33.78	46
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
<b>43.PNB Housing Finance Limited</b>													
2000 - 01	30.00	0.00	0.00	60.20	52.23	45.97	0.31	33.03	-0.06	2.70	9.87	3.68	97
2001 - 02	30.00	0.00	1.09	66.52	66.89	58.28	0.49	45.49	0.12	3.25	9.17	3.30	124
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
<b>44.SIDBI Trustees Company Limited</b>													
2000 - 01	0.05	0.00	0.00	0.08	0.05	0.04	0.00	0.00	0.00	0.02	0.03	0.00	0
2001 - 02	0.05	0.00	0.00	0.11	0.05	0.04	0.00	0.00	0.00	0.02	0.03	0.00	0
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

**APPENDIX-I - INVESTMENT AND RETURN (Continued)**

<b>45.SIDBI Venture Company Limited</b>														
2000 - 01	1.00	0.00	0.00	1.99	2.50	1.09	0.09	0.00	0.00	0.47	0.54	0.25	10	
2001 - 02	1.00	0.00	0.00	2.61	2.50	1.39	0.14	0.00	0.00	0.45	0.80	0.25	8	
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	
<b>46.Vibank Housing Finance Limited</b>														
2000 - 01	10.00	0.00	0.00	11.35	12.35	11.21	0.06	8.33	0.00	0.66	2.15	0.78	39	
2001 - 02	10.00	0.00	0.00	15.97	16.96	15.67	0.09	12.28	-0.03	0.72	2.54	0.90	41	
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	
<b>Industrial Development</b>														
<b>47.BEL Optronics Devices Limited</b>														
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	
<b>48.Derco Cooling Coils Limited</b>														
2000 - 01	0.35	0.00	1.26	-0.91	0.00	0.00	0.03	0.00	0.00	0.00	-0.03	0.00	0	
2001 - 02	0.35	0.00	1.31	-0.90	0.00	-0.02	0.02	0.00	0.00	0.00	-0.04	0.00	0	
2002 - 03	0.35	0.00	1.34	-0.99	0.00	-0.01	0.02	0.00	0.00	0.00	-0.03	0.00	0	
<b>Industrial Development &amp; Technical</b>														
<b>49.Intelligent Communication Systems India Limited</b>														
2000 - 01	1.00	1.00	1.65	-0.53	6.43	0.11	0.04	0.01	0.01	0.03	0.04	0.00	9	
2001 - 02	1.00	0.36	1.30	-0.17	10.83	0.40	0.04	0.00	0.01	0.02	0.36	0.00	10	
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	
<b>50.APITCO Limited</b>														
2000 - 01	0.25	0.00	0.00	1.27	2.51	0.35	0.03	0.00	0.00	0.11	0.21	0.02	48	
2001 - 02	0.32	0.00	0.00	1.46	3.07	0.46	0.02	0.00	-0.13	0.14	0.17	0.04	38	
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	
<b>51.Industrial and Technical Consultancy Organisation of Tamilnadu Limited</b>														
2000 - 01	0.20	0.00	0.00	0.97	2.34	0.42	0.05	0.00	0.00	0.14	0.23	0.03	29	
2001 - 02	0.20	0.00	0.00	0.99	2.05	0.09	0.03	0.00	0.00	0.02	0.04	0.02	26	
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	

**APPENDIX-I - INVESTMENT AND RETURN (Continued)**

Class/ Name of the Company/ Year	Equity	Equity held by GOI	Accumu- lated Losses	Net Worth	Sales/ Turnover	Profit/ Loss before Deprecia- tion, Interest, Prior Period Adjust- ments, Provision for tax	Depre- ciation	Interest	Prior Period Adjust- ments	Provi- sion for tax	Profit / Loss as per Account	Divi- dend	No of Emple- yees
<b>52.KITCO Limited</b>													
2000 - 01	0.20	0.00	0.00	0.42	2.69	0.20	0.05	0.01	0.00	0.03	0.10	0.03	95
2001 - 02	0.20	0.00	0.00	0.49	2.95	0.25	0.06	0.00	0.00	0.09	0.10	0.03	70
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
<b>53.UP Industrial and Technical Consultants Limited</b>													
2000 - 01	0.15	0.00	0.00	0.71	2.48	0.52	0.10	0.00	0.00	0.17	0.25	0.03	47
2001 - 02	0.15	0.00	0.00	0.87	2.72	0.39	0.13	0.04	0.00	0.08	0.13	0.02	47
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
<b>54.West Bengal Consultancy Organisation Limited</b>													
2000 - 01	0.15	0.00	0.00	0.38	1.55	0.15	0.02	0.00	0.00	0.04	0.09	0.02	44
2001 - 02	0.15	0.00	0.00	0.44	1.63	0.20	0.03	0.00	0.00	0.05	0.11	0.02	42
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
<b>Minerals and Metals</b>													
<b>55.Bisra Stone Lime Company Limited</b>													
2000 - 01	0.50	0.00	221.03	-221.09	18.48	-1.86	0.92	28.45	-0.19	0.00	-31.43	0.00	1644
2001 - 02	0.50	0.00	255.49	-255.36	22.13	0.24	0.93	33.73	-0.04	0.00	-34.46	0.00	1558
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

**APPENDIX-I - INVESTMENT AND RETURN (Continued)**

<b>Petroleum</b>													
56.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
57.ONGIO International Private Limited													
2001 - 02	3.00	0.00	0.51	2.44	0.02	-0.49	0.01	0.01	0.00	0.00	-0.51	0.00	5
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
58.Petronet India Limited													
2002 - 03	96.95	0.00	0.00	107.27	4.42	1.97	0.13	0.00	0.00	0.76	1.08	0.00	16
<b>Power</b>													
59.Power Trading Corporation Limited													
2000 - 01	24.00	0.00	0.16	19.87	11.63	-0.05	0.03	0.00	-0.02	0.00	-0.10	0.00	31
2001 - 02	24.00	0.00	0.00	29.70	363.93	7.77	0.11	0.00	0.00	0.31	7.35	1.48	31
2002 - 03	72.50	0.00	0.00	76.42	923.37	20.24	0.69	0.00	-0.02	9.69	9.84	2.23	52
<b>Tele Communication Services</b>													
60.Millennium Information Systems Limited													
2000 - 01	3.69	0.00	3.26	0.42	1.98	0.88	0.53	0.40	0.00	0.00	-0.04	0.00	44
* 2001 - 02	3.69	0.00	3.26	0.42	1.98	0.88	0.53	0.40	0.00	0.00	-0.04	0.00	44
* 2002 - 03	3.69	0.00	3.26	0.42	1.98	0.88	0.53	0.40	0.00	0.00	-0.04	0.00	44
<b>Trading and Marketing</b>													
61.GILT Securities Trading Corporation Limited													
2000 - 01	100.00	0.00	0.00	135.14	97.83	95.89	0.15	66.66	0.00	11.75	17.34	12.00	13
2001 - 02	100.00	0.00	0.00	194.69	210.82	208.65	0.25	51.06	0.00	57.13	100.21	20.00	13
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
62.Securities and Trading Corporation of India Limited													
2000 - 01	500.00	0.00	0.00	583.33	403.10	397.94	0.27	265.66	0.00	53.50	78.51	50.00	20
2001 - 02	500.00	0.00	0.00	664.93	497.67	490.34	0.59	169.18	0.03	114.00	206.60	80.00	30
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

**APPENDIX-I - INVESTMENT AND RETURN (Continued)**

Class/ Name of the Company/ Year	Equity	Equity held by GOI	Accumulated Losses	Net Worth	Sales/ Turnover	Profit/ Loss before Depreciation, Interest, Prior Period Adjustments, Provision for tax	Depreciation	Interest	Prior Period Adjustments	Provision for tax	Profit / Loss as per Account	Dividend	No of Employees
<b>Transportation Services</b>													
<b>63.Ahemadabad Vadodara Expressway Company Limited</b>													
2000 - 01	0.00	0.00	0.00	-0.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
2001 - 02	1.63	0.00	0.03	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
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
<b>64.Calcutta Haldia Port Road Company Limited</b>													
2000 - 01	0.00	0.00	0.00	-0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
2001 - 02	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
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
<b>65.Chennai-Ennore Port Road Company Limited</b>													
2000 - 01	0.00	0.00	0.00	-0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
2001 - 02	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
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
<b>66.Mormugao Port Road Company Limited</b>													
2000 - 01	0.00	0.00	0.00	-0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
2001 - 02	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
* 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

**APPENDIX-I - INVESTMENT AND RETURN (Continued)**

Class/ Name of the Company/ Year	Equity	Equity held by GOI	Accumu- lated Losses	Net Worth	Sales/ Turnover	Profit/ Loss before Deprecia- tion, Interest, Prior Period Adjust- ments, Provision for tax	Depre- ciation	Interest	Prior Period Adjust- ments	Provi- sion for tax	Profit / Loss as per Account	Divi- dend	No of Emplo- yees
<b>67. Mumbai JNPT Port Road Company Limited</b>													
2000 - 01	0.00	0.00	0.00	-0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
2001 - 02	33.38	0.00	0.00	33.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
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
<b>68. Vishakhapatnam Port Road Company Limited</b>													
2000 - 01	0.00	0.00	0.00	-0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
2001 - 02	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
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
<b>TOTAL</b>													
<b>2000 - 01 (63)</b>	<b>2558.39</b>	<b>1.36</b>	<b>998.80</b>	<b>2555.87</b>	<b>2289.59</b>	<b>1924.15</b>	<b>175.34</b>	<b>1224.61</b>	<b>-2.09</b>	<b>254.27</b>	<b>196.57</b>	<b>140.80</b>	<b>5225</b>
<b>2001 - 02 (65)</b>	<b>2746.46</b>	<b>0.79</b>	<b>1091.06</b>	<b>3235.57</b>	<b>3387.35</b>	<b>2648.53</b>	<b>174.51</b>	<b>921.26</b>	<b>-57.34</b>	<b>539.19</b>	<b>956.18</b>	<b>287.80</b>	<b>5277</b>
<b>2002 - 03 (68)</b>	<b>5172.77</b>	<b>0.03</b>	<b>2396.77</b>	<b>5200.74</b>	<b>12523.00</b>	<b>3133.72</b>	<b>551.59</b>	<b>1513.82</b>	<b>70.99</b>	<b>429.85</b>	<b>709.47</b>	<b>396.55</b>	<b>6235</b>

## APPENDIX-II

(As referred to in Para 1.1 (v))

### A. Equity Investment in Central Government PSUs (Rupees in crore)

Year	Number of PSUs	Union Government	Union Government Companies/Corporations	State Governments	State Government Companies/Corporations	Financial Institutions and Others	Total Paid up Capital
<b>AGRICULTURE &amp; CO-OPERATION</b>							
<b>Government Companies</b>							
2000 - 01	3	50.34	0.00	0.00	0.00	0.00	50.34
2001 - 02	3	50.66	0.00	0.00	0.00	0.00	50.66
2002 - 03	3	50.66	0.00	0.00	0.00	0.50	51.16
<b>ATOMIC ENERGY</b>							
<b>Government Companies</b>							
2000 - 01	4	6116.83	0.00	0.00	0.00	0.00	6116.83
2001 - 02	4	6978.40	0.00	0.00	0.00	0.00	6978.40
2002 - 03	4	8666.41	0.00	0.00	0.00	0.00	8666.41
<b>BIO TECHNOLOGY</b>							
<b>Government Companies</b>							
2000 - 01	2	33.39	6.26	0.00	0.00	4.52	44.18
2001 - 02	2	33.39	6.26	0.00	0.00	4.52	44.18
2002 - 03	2	33.39	6.26	0.00	0.00	4.52	44.18
<b>CHEMICALS &amp; FERTILIZERS</b>							
<b>Government Companies</b>							
2000 - 01	12	519.04	17.85	0.61	3.47	35.47	576.45
2001 - 02	12	518.17	12.89	0.61	1.91	40.44	574.01
2002 - 03	12	513.82	13.05	0.61	1.93	44.79	574.19
<b>CIVIL AVIATION</b>							
<b>Government Companies</b>							
2000 - 01	7	348.30	79.32	0.00	0.00	24.50	452.12
2001 - 02	7	348.30	79.32	0.00	0.00	24.50	452.12
2002 - 03	7	348.30	79.32	0.00	0.00	24.50	452.12
<b>Statutory Corporations</b>							
2000 - 01	1	365.09	0.00	0.00	0.00	0.00	365.09
2001 - 02	1	388.79	0.00	0.00	0.00	0.00	388.79
2002 - 03	1	405.59	0.00	0.00	0.00	0.00	405.59
<b>COAL</b>							
<b>Government Companies</b>							
2000 - 01	10	8790.18	7220.54	0.00	0.00	108.07	16118.80
2001 - 02	10	8790.18	7220.54	0.00	0.00	108.07	16118.80
2002 - 03	10	8790.18	7220.54	0.00	0.00	131.60	16142.33
<b>COMMERCE</b>							
<b>Government Companies</b>							
2000 - 01	8	422.47	13.81	0.00	0.00	2.69	438.97
2001 - 02	9	472.47	13.82	0.00	0.00	2.69	488.98
2002 - 03	10	80.73	455.23	0.00	0.25	3.27	539.48
<b>COMMUNICATION</b>							
<b>Government Companies</b>							
2000 - 01	5	12929.04	0.00	0.31	0.00	295.85	13225.20
2001 - 02	5	12936.24	101.00	0.31	0.00	295.85	13333.40
2002 - 03	5	12956.77	101.00	0.00	0.00	475.63	13533.40



**APPENDIX-II - A (Continued)**

Year	Number of PSUs	Union Government	Union Government Companies/Corporations	State Governments	State Government Companies/Corporations	Financial Institutions and Others	Total Paid up Capital
<b>CONSUMER AFFAIRS, FOOD &amp; PUBLIC DISTRIBUTION</b>							
<b>Statutory Corporations</b>							
2000 - 01	2	2331.92	30.32	0.00	0.00	0.27	2362.52
2001 - 02	2	2331.92	30.32	0.00	0.00	0.27	2362.52
2002 - 03	2	2331.92	30.32	0.00	0.00	0.27	2362.52
<b>DEFENCE PRODUCTION &amp; SUPPLIES</b>							
<b>Government Companies</b>							
2000 - 01	9	887.96	11.85	0.00	0.00	34.11	933.92
2001 - 02	9	887.96	11.85	0.00	0.00	34.11	933.92
2002 - 03	9	887.96	2.69	0.00	0.00	43.27	933.92
<b>DISINVESTMENT AND NORTH EASTERN DEVELOPMENT</b>							
<b>Government Companies</b>							
2000 - 01	1	2.00	0.00	0.00	0.00	0.00	2.00
2001 - 02	2	2.00	22.20	0.00	0.00	0.00	24.20
2002 - 03	2	2.00	22.20	0.00	0.00	0.00	24.20
<b>ENVIRONMENT &amp; FOREST</b>							
<b>Government Companies</b>							
2000 - 01	1	3.59	0.00	0.00	0.00	0.00	3.59
2001 - 02	1	3.59	0.00	0.00	0.00	0.00	3.59
2002 - 03	1	3.59	0.00	0.00	0.00	0.00	3.59
<b>FERTILIZER</b>							
<b>Government Companies</b>							
2000 - 01	8	3131.41	0.00	2.59	0.00	125.95	3259.94
2001 - 02	8	3323.18	0.00	2.59	0.00	125.96	3451.72
2002 - 03	9	3332.87	0.00	2.59	0.00	125.96	3461.41
<b>FINANCE</b>							
<b>General Insurance Companies</b>							
2000 - 01	5	215.00	400.00	0.00	0.00	0.00	615.00
2001 - 02	5	215.00	400.00	0.00	0.00	0.00	615.00
2002 - 03	5	615.00	0.00	0.00	0.00	0.00	615.00
<b>Government Companies</b>							
2000 - 01	3	225.00	0.08	0.00	0.00	347.78	572.86
2001 - 02	3	225.00	0.08	0.00	0.00	347.78	572.86
2002 - 03	3	225.00	0.08	0.00	0.00	347.78	572.86
<b>FOOD PROCESSING INDUSTRIES</b>							
<b>Government Companies</b>							
2000 - 01	2	15.33	0.00	0.00	0.00	0.00	15.33
2001 - 02	2	15.33	0.00	0.00	0.00	0.00	15.33
2002 - 03	2	15.33	0.00	0.00	0.00	0.00	15.33
<b>HEALTH &amp; FAMILY WELFARE</b>							
<b>Government Companies</b>							
2000 - 01	2	15.94	0.00	0.00	0.00	0.00	15.94
2001 - 02	2	15.94	0.00	0.00	0.00	0.00	15.94
2002 - 03	2	15.94	0.00	0.00	0.00	0.00	15.94

**APPENDIX-II – A (Continued)**

Year	Number of PSUs	Union Government	Union Government Companies/Corporations	State Governments	State Government Companies/Corporations	Financial Institutions and Others	Total Paid up Capital
<b>HEAVY INDUSTRY &amp; PUBLIC ENTERPRISES</b>							
<b>Government Companies</b>							
2000 - 01	53	4568.65	776.41	10.59	0.80	157.89	5514.34
2001 - 02	53	4674.10	764.64	10.59	0.80	167.28	5617.43
2002 - 03	53	4637.77	735.43	8.90	43.13	215.12	5640.35
<b>HUMAN RESOURCES DEVELOPMENT</b>							
<b>Government Companies</b>							
2000 - 01	1	2.00	0.00	0.00	0.00	0.00	2.00
2001 - 02	1	1.25	0.00	0.00	0.00	0.00	1.25
2002 - 03	1	1.25	0.00	0.00	0.00	0.00	1.25
<b>INFORMATION &amp; BROADCASTING</b>							
<b>Government Companies</b>							
2000 - 01	2	15.36	0.00	0.00	0.00	0.00	15.36
2001 - 02	2	15.36	0.00	0.00	0.00	0.00	15.36
2002 - 03	2	15.36	0.00	0.00	0.00	0.00	15.36
<b>INFORMATION TECHNOLOGY (DEPARTMENT OF ELECTRONICS)</b>							
<b>Government Companies</b>							
2000 - 01	3	195.42	0.00	0.00	0.00	0.00	195.42
2001 - 02	3	195.42	0.00	0.00	0.00	0.00	195.42
2002 - 03	3	195.42	0.00	0.00	0.00	0.00	195.42
<b>MINES</b>							
<b>Government Companies</b>							
2000 - 01	4	1220.13	3.17	0.00	0.00	83.44	1306.73
2001 - 02	4	1386.63	3.38	0.00	0.00	83.23	1473.23
2002 - 03	4	1223.13	0.00	0.00	0.00	338.11	1561.23
<b>NON-CONVENTIONAL ENERGY SOURCES</b>							
<b>Government Companies</b>							
2000 - 01	1	223.35	0.00	0.00	0.00	0.00	223.35
2001 - 02	1	250.35	0.00	0.00	0.00	0.00	250.35
2002 - 03	1	285.35	0.00	0.00	0.00	0.00	285.35
<b>PETROLEUM &amp; NATURAL GAS</b>							
<b>Government Companies</b>							
2000 - 01	17	3226.27	1424.93	98.73	0.67	812.25	5562.84
2001 - 02	18	3218.65	1613.87	98.73	0.67	810.57	5742.48
2002 - 03	18	3069.85	1830.29	98.73	0.67	847.35	5846.88
<b>POWER</b>							
<b>Government Companies</b>							
2000 - 01	8	23237.23	0.00	862.90	0.00	0.00	24100.13
2001 - 02	11	25541.84	209.60	1031.90	0.00	0.00	26783.34
2002 - 03	15	26567.88	1404.06	1013.74	0.00	298.93	29284.61
<b>Statutory Corporations</b>							
2000 - 01	1	56.09	0.00	158.63	0.00	0.00	214.72
2001 - 02	1	56.09	0.00	158.63	0.00	0.00	214.72
2002 - 03	1	56.09	0.00	158.63	0.00	0.00	214.72

**APPENDIX-II - A (Continued)**

Year	Number of PSUs	Union Government	Union Government Companies/Corporations	State Governments	State Government Companies/Corporations	Financial Institutions and Others	Total Paid up Capital
<b>RAILWAYS</b>							
<b>Government Companies</b>							
2000 - 01	8	715.69	5.00	380.02	0.23	27.25	1128.19
2001 - 02	8	718.97	20.00	384.64	0.25	23.99	1147.85
2002 - 03	8	718.96	20.00	385.40	0.00	24.01	1148.38
<b>ROAD TRANSPORT &amp; HIGHWAYS</b>							
<b>Government Companies</b>							
2000 - 01	1	10.00	0.00	0.00	0.00	0.00	10.00
2001 - 02	1	10.00	0.00	0.00	0.00	0.00	10.00
2002 - 03	1	10.00	0.00	0.00	0.00	0.00	10.00
<b>Statutory Corporations</b>							
2000 - 01	1	3878.65	0.00	0.00	0.00	0.00	3878.65
2001 - 02	1	6316.33	0.00	0.00	0.00	0.00	6316.33
2002 - 03	1	8853.89	0.00	0.00	0.00	0.00	8853.89
<b>SCIENCE AND TECHNOLOGY</b>							
<b>Government Companies</b>							
2000 - 01	2	42.19	0.00	0.00	0.00	0.00	42.19
2001 - 02	2	42.19	0.00	0.00	0.00	0.00	42.19
2002 - 03	2	42.19	0.00	0.00	0.00	0.00	42.19
<b>SHIPPING</b>							
<b>Government Companies</b>							
2000 - 01	2	255.43	0.00	0.00	0.00	0.00	255.43
2001 - 02	3	457.43	0.00	0.00	0.00	100.00	557.43
2002 - 03	3	457.43	0.00	0.00	0.00	100.00	557.43
<b>Statutory Corporations</b>							
2000 - 01	1	0.94	0.00	0.00	0.00	0.00	0.94
2001 - 02	1	0.94	0.00	0.00	0.00	0.00	0.94
2002 - 03	1	0.94	0.00	0.00	0.00	0.00	0.94
<b>SMALL SCALE INDUSTRIES &amp; AGRO &amp; RURAL INDUSTRIES</b>							
<b>Government Companies</b>							
2000 - 01	2	179.06	0.00	0.00	0.00	0.00	179.06
2001 - 02	2	179.06	0.00	0.00	0.00	0.00	179.06
2002 - 03	2	179.06	0.00	0.00	0.00	0.00	179.06
<b>SOCIAL JUSTICE &amp; EMPOWERMENT</b>							
<b>Government Companies</b>							
2000 - 01	5	1062.12	0.00	36.04	0.00	0.00	1098.16
2001 - 02	5	990.38	0.00	40.69	0.00	0.00	1031.07
2002 - 03	6	1308.35	0.00	43.78	0.00	0.00	1352.13
<b>SPACE</b>							
<b>Government Companies</b>							
2000 - 01	1	1.00	0.00	0.00	0.00	0.00	1.00
2001 - 02	1	1.00	0.00	0.00	0.00	0.00	1.00
2002 - 03	1	1.00	0.00	0.00	0.00	0.00	1.00

**APPENDIX-II – A (Continued)**

Year	Number of PSUs	Union Government	Union Government Companies/Corporations	State Governments	State Government Companies/Corporations	Financial Institutions and Others	Total Paid up Capital
<b>STEEL</b>							
<b>Government Companies</b>							
2000 - 01	16	12432.05	533.93	3.66	0.78	595.72	13566.14
2001 - 02	16	12432.05	533.93	3.66	0.78	595.72	13566.13
2002 - 03	18	12529.93	735.23	3.66	0.78	595.72	13865.32
<b>SURFACE TRANSPORT</b>							
<b>Government Companies</b>							
2000 - 01	4	469.18	0.00	0.28	0.00	56.51	525.97
2001 - 02	4	487.81	0.00	0.28	0.00	56.51	544.60
2002 - 03	4	495.31	0.00	0.28	0.00	56.51	552.10
<b>TEXTILES</b>							
<b>Government Companies</b>							
2000 - 01	21	680.84	472.63	7.28	0.00	2.70	1163.45
2001 - 02	21	711.84	472.63	7.28	0.00	2.70	1194.45
2002 - 03	21	712.84	472.63	7.28	0.00	2.70	1195.45
<b>TOURISM</b>							
<b>Government Companies</b>							
2000 - 01	9	60.75	8.67	0.60	3.14	6.96	80.13
2001 - 02	10	61.63	8.67	0.60	3.14	7.06	81.11
2002 - 03	10	61.63	8.67	0.60	3.14	7.06	81.11
<b>UNION TERRITORY ADMINISTRATION</b>							
<b>Government Companies</b>							
2000 - 01	5	34.48	0.00	0.00	0.47	0.00	34.95
2001 - 02	5	25.16	4.47	2.03	3.85	0.00	35.51
2002 - 03	5	25.21	4.47	2.03	3.85	0.06	35.62
<b>URBAN DEVELOPMENT &amp; POVERTY ALLEVIATION</b>							
<b>Government Companies</b>							
2000 - 01	4	1749.43	0.00	452.81	0.00	0.00	2202.23
2001 - 02	4	2191.78	0.00	656.81	0.00	0.00	2848.58
2002 - 03	4	2633.48	0.00	843.51	0.00	0.00	3476.98
<b>WATER RESOURCES</b>							
<b>Government Companies</b>							
2000 - 01	2	30.79	0.00	1.05	0.00	0.00	31.84
2001 - 02	2	30.79	0.00	1.05	0.00	0.00	31.84
2002 - 03	2	30.79	0.00	1.05	0.00	0.00	31.84
<b>TOTAL</b>							
2000 - 01	259	90749.91	11004.79	2016.09	9.57	3046.95	106827.31
2001 - 02	267	97533.55	11529.45	2400.35	11.40	2831.27	114306.02
2002 - 03	276	103388.56	13141.45	2570.73	53.75	3687.67	122842.16

**Appendix II**  
[As referred to in Paragraph 1.1(v)]  
**B. Loans Given to Central Government PSUs**

(Rupees in crore)

Year	Number of PSUs	Loan by Union Government	Loan by Union Government Companies	Loan by State Government	Loans by State Government Companies	Foreign Currency Loans	Loans by Others	Total Loan
<b>AGRICULTURE &amp; CO-OPERATION</b>								
<b>Government Companies</b>								
2000 - 01	3	22.81	0.00	0.00	0.00	0.00	0.99	23.80
2001 - 02	3	52.12	0.00	0.00	0.00	0.00	0.26	52.38
2002 - 03	3	52.12	0.00	0.00	0.00	0.00	0.26	52.38
<b>ATOMIC ENERGY</b>								
<b>Government Companies</b>								
2000 - 01	4	2051.99	0.00	0.00	0.00	0.00	2174.68	4226.67
2001 - 02	4	2079.45	0.00	0.00	0.00	0.00	1852.76	3932.20
2002 - 03	4	2479.32	0.00	0.00	0.00	0.00	1858.07	4337.39
<b>BIO TECHNOLOGY</b>								
<b>Government Companies</b>								
2000 - 01	2	4.52	0.00	0.00	0.00	0.00	49.52	54.04
2001 - 02	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002 - 03	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>CHEMICALS &amp; FERTILIZERS</b>								
<b>Government Companies</b>								
2000 - 01	12	622.18	45.75	4.61	0.00	0.00	358.60	1031.15
2001 - 02	12	593.39	42.90	96.22	0.00	0.00	440.80	1173.30
2002 - 03	12	629.90	37.15	96.50	0.00	0.00	444.35	1207.89
<b>CIVIL AVIATION</b>								
<b>Government Companies</b>								
2000 - 01	7	15.97	73.98	0.00	0.00	2984.59	1073.01	4147.55
2001 - 02	7	15.97	73.98	0.00	0.00	1545.73	1904.91	3540.59
2002 - 03	7	15.97	73.98	0.00	0.00	1261.25	1665.92	3017.12
<b>Statutory Corporations</b>								
2000 - 01	1	98.55	0.00	4.00	0.00	246.86	45.37	394.77
2001 - 02	1	53.12	0.00	4.00	0.00	220.58	38.10	315.81
2002 - 03	1	13.44	0.00	4.00	0.00	48.09	45.52	111.05
<b>COAL</b>								
<b>Government Companies</b>								
2000 - 01	10	2472.52	1107.38	210.44	10.00	4551.59	4069.91	12421.84
2001 - 02	10	1870.00	712.46	150.15	0.00	3995.05	4530.58	11258.24
2002 - 03	10	1519.26	3187.65	0.00	0.00	3924.19	1869.77	10500.87
<b>COMMERCE</b>								
<b>Government Companies</b>								
2000 - 01	8	19.50	9.44	0.00	0.00	0.00	0.70	29.63
2001 - 02	9	19.77	9.49	0.00	0.00	0.00	0.70	29.97
2002 - 03	10	19.77	9.49	0.00	0.00	0.00	0.70	29.97

**Appendix II - B (Continued)**

(Rupees in crore)

Year	Number of PSUs	Loan by Union Government	Loan by Union Government Companies	Loan by State Government	Loans by State Government Companies	Foreign Currency Loans	Loans by Others	Total Loan
<b>COMMUNICATION</b>								
<b>Government Companies</b>								
2000 - 01	5	7527.97	0.70	0.00	10.02	3.14	6985.88	14527.71
2001 - 02	5	7500.00	1.15	0.00	6.03	1.09	6458.35	13966.62
2002 - 03	5	7501.00	1.87	0.00	4.57	0.00	1261.48	8768.92
<b>CONSUMER AFFAIRS, FOOD &amp; PUBLIC DISTRIBUTION</b>								
<b>Statutory Corporations</b>								
2000 - 01	2	21530.19	0.00	0.00	0.00	0.00	13.21	21543.41
2001 - 02	2	21530.19	0.00	0.00	0.00	0.00	13.21	21543.41
2002 - 03	2	21530.19	0.00	0.00	0.00	0.00	88.95	21619.15
<b>DEFENCE PRODUCTION &amp; SUPPLIES</b>								
<b>Government Companies</b>								
2000 - 01	9	0.00	3.31	0.00	0.00	137.15	515.88	656.34
2001 - 02	9	0.00	0.97	0.00	0.00	76.06	588.92	665.96
2002 - 03	9	2.34	0.97	0.00	36.00	28.89	532.25	600.45
<b>DISINVESTMENT AND NORTH EASTERN DEVELOPMENT</b>								
<b>Government Companies</b>								
2000 - 01	1	9.47	0.00	0.00	0.00	0.00	0.00	9.47
2001 - 02	2	11.42	0.00	0.00	0.00	0.00	0.00	11.42
2002 - 03	2	14.12	0.00	0.00	0.00	0.00	0.00	14.12
<b>ENVIRONMENT &amp; FOREST</b>								
<b>Government Companies</b>								
2000 - 01	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001 - 02	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002 - 03	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>FERTILIZER</b>								
<b>Government Companies</b>								
2000 - 01	8	8447.65	188.72	0.00	0.00	97.16	687.21	9420.75
2001 - 02	8	9191.93	208.72	0.00	0.00	44.07	607.39	10052.12
2002 - 03	9	8057.62	120.32	0.00	0.00	14.26	8998.99	17191.19
<b>FINANCE</b>								
<b>General Insurance Companies</b>								
2000 - 01	5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001 - 02	5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002 - 03	5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Government Companies</b>								
2000 - 01	3	12.29	0.00	0.00	0.00	0.00	3333.46	3345.75
2001 - 02	3	8.19	0.00	0.00	0.00	0.00	2946.14	2954.33
2002 - 03	3	8.19	0.02	0.00	0.00	0.00	2946.14	2954.35

**Appendix II - B (Continued)**

(Rupees in crore)

Year	Number of PSUs	Loan by Union Government	Loan by Union Government Companies	Loan by State Government	Loans by State Government Companies	Foreign Currency Loans	Loans by Others	Total Loan
<b>FOOD PROCESSING INDUSTRIES</b>								
<b>Government Companies</b>								
2000 - 01	2	0.39	0.00	0.00	0.00	0.00	96.60	96.99
2001 - 02	2	0.25	0.00	0.00	0.00	0.00	96.60	96.85
2002 - 03	2	0.00	0.00	0.00	0.00	0.00	96.79	96.79
<b>HEALTH &amp; FAMILY WELFARE</b>								
<b>Government Companies</b>								
2000 - 01	2	1.19	0.00	0.00	0.00	0.00	0.41	1.60
2001 - 02	2	0.92	0.00	0.00	0.00	0.00	2.82	3.74
2002 - 03	2	0.82	0.00	0.00	0.00	0.00	0.00	0.82
<b>HEAVY INDUSTRY &amp; PUBLIC ENTERPRISES</b>								
<b>Government Companies</b>								
2000 - 01	53	3851.36	1380.17	18.69	16.82	10.02	1321.28	6598.34
2001 - 02	53	3825.82	1354.98	49.88	22.42	13.71	2625.41	7892.22
2002 - 03	53	4647.02	1868.27	49.89	17.27	3.22	2237.52	8823.20
<b>HUMAN RESOURCES DEVELOPMENT</b>								
<b>Government Companies</b>								
2000 - 01	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001 - 02	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002 - 03	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>INFORMATION &amp; BROADCASTING</b>								
<b>Government Companies</b>								
2000 - 01	2	0.26	0.00	0.00	0.00	0.00	0.00	0.26
2001 - 02	2	0.04	0.00	0.00	0.00	0.00	0.00	0.04
2002 - 03	2	0.02	0.00	0.00	0.00	0.00	0.00	0.02
<b>INFORMATION TECHNOLOGY (DEPARTMENT OF ELECTRONICS)</b>								
<b>Government Companies</b>								
2000 - 01	3	10.82	0.97	0.00	0.00	0.00	0.00	11.80
2001 - 02	3	10.82	0.00	0.52	0.00	0.00	0.00	11.34
2002 - 03	3	10.82	0.00	0.52	0.00	0.00	0.00	11.34
<b>MINES</b>								
<b>Government Companies</b>								
2000 - 01	4	633.09	0.00	0.00	0.00	0.00	966.47	1599.56
2001 - 02	4	580.13	0.00	0.00	0.00	145.67	1085.44	1811.24
2002 - 03	4	849.27	0.00	0.00	0.00	0.00	1161.39	2010.67
<b>NON-CONVENTIONAL ENERGY SOURCES</b>								
<b>Government Companies</b>								
2000 - 01	1	305.47	0.00	0.00	0.00	264.70	747.34	1317.52
2001 - 02	1	415.16	0.00	0.00	0.00	411.70	964.12	1790.99
2002 - 03	1	421.87	0.00	0.00	0.00	672.26	1048.37	2142.50

**Appendix II - B (Continued)**

(Rupees in crore)

Year	Number of PSUs	Loan by Union Government	Loan by Union Government Companies	Loan by State Government	Loans by State Government Companies	Foreign Currency Loans	Loans by Others	Total Loan
<b>PETROLEUM &amp; NATURAL GAS</b>								
<b>Government Companies</b>								
2000 - 01	17	17.38	993.18	0.00	0.00	7879.64	11900.49	20790.69
2001 - 02	18	6.67	2478.47	0.00	0.00	7472.53	11220.23	21177.90
2002 - 03	18	661.96	472.67	0.00	0.00	3463.87	17588.16	22186.66
<b>POWER</b>								
<b>Government Companies</b>								
2000 - 01	8	15683.62	715.75	0.00	0.00	13463.87	16866.18	46729.42
2001 - 02	11	12836.61	1382.38	0.00	3953.16	15236.77	20993.98	54402.90
2002 - 03	15	7515.06	1510.75	0.00	5590.00	13663.43	35947.39	64226.64
<b>Statutory Corporations</b>								
2000 - 01	1	160.35	0.00	0.00	0.00	14.80	800.38	975.53
2001 - 02	1	813.42	0.00	0.00	0.00	13.97	45.64	873.03
2002 - 03	1	10.06	0.00	0.00	0.00	13.15	697.24	720.45
<b>RAILWAYS</b>								
<b>Government Companies</b>								
2000 - 01	8	634.00	131.14	0.00	0.00	1793.26	14152.91	16711.32
2001 - 02	8	1378.19	19.50	0.00	0.00	1931.45	13987.77	17316.91
2002 - 03	8	1875.94	9.00	0.00	0.00	1819.67	14941.26	18645.87
<b>ROAD TRANSPORT &amp; HIGHWAYS</b>								
<b>Government Companies</b>								
2000 - 01	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001 - 02	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002 - 03	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Statutory Corporations</b>								
2000 - 01	1	102.00	0.00	0.00	0.00	38.30	656.62	796.92
2001 - 02	1	267.10	0.00	0.00	0.00	0.00	1542.84	1809.94
2002 - 03	1	514.08	0.00	0.00	0.00	0.00	7331.90	7845.98
<b>SCIENCE AND TECHNOLOGY</b>								
<b>Government Companies</b>								
2000 - 01	2	14.02	8.62	0.00	0.00	0.00	0.00	22.63
2001 - 02	2	13.84	13.60	0.00	0.00	0.00	0.00	27.43
2002 - 03	2	13.65	14.31	0.00	0.00	0.00	0.00	27.96
<b>SHIPPING</b>								
<b>Government Companies</b>								
2000 - 01	2	155.46	144.79	0.00	0.00	0.00	0.03	300.29
2001 - 02	3	460.11	0.00	0.00	0.00	0.00	412.82	872.94
2002 - 03	3	447.54	0.00	0.00	0.00	0.00	339.63	787.17
<b>Statutory Corporations</b>								
2000 - 01	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001 - 02	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002 - 03	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00



**Appendix II - B (Continued)**

(Rupees in crore)

Year	Number of PSUs	Loan by Union Government	Loan by Union Government Companies	Loan by State Government	Loans by State Government Companies	Foreign Currency Loans	Loans by Others	Total Loan
<b>SMALL SCALE INDUSTRIES &amp; AGRO &amp; RURAL INDUSTRIES</b>								
<b>Government Companies</b>								
2000 - 01	2	0.14	0.00	0.00	0.00	42.12	144.55	186.80
2001 - 02	2	0.03	0.00	0.00	0.00	43.57	110.11	153.71
2002 - 03	2	0.01	0.00	0.00	0.00	54.23	92.33	146.57
<b>SOCIAL JUSTICE &amp; EMPOWERMENT</b>								
<b>Government Companies</b>								
2000 - 01	5	19.63	0.00	0.00	0.00	0.00	2.94	22.57
2001 - 02	5	21.83	0.00	0.00	0.00	0.00	2.94	24.77
2002 - 03	6	21.83	0.00	0.00	0.00	0.00	0.00	21.83
<b>SPACE</b>								
<b>Government Companies</b>								
2000 - 01	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001 - 02	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002 - 03	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>STEEL</b>								
<b>Government Companies</b>								
2000 - 01	16	422.46	33.56	0.00	5.92	2094.11	10455.04	13011.09
2001 - 02	16	482.21	40.89	0.00	664.49	1960.67	8924.95	12073.21
2002 - 03	18	613.75	4.16	0.00	0.00	1834.29	10133.88	12586.07
<b>SURFACE TRANSPORT</b>								
<b>Government Companies</b>								
2000 - 01	4	851.86	0.00	0.00	0.00	893.89	464.04	2209.79
2001 - 02	4	393.54	0.00	0.00	0.00	581.45	829.16	1804.16
2002 - 03	4	393.04	0.00	0.00	0.00	731.39	680.75	1805.18
<b>TEXTILES</b>								
<b>Government Companies</b>								
2000 - 01	21	6084.72	4869.84	4.12	1.26	0.00	2296.39	13256.34
2001 - 02	21	10728.85	5390.35	1.90	0.08	0.10	335.81	16457.10
2002 - 03	21	10421.04	3928.27	2.02	662.35	0.00	1488.93	16502.61
<b>TOURISM</b>								
<b>Government Companies</b>								
2000 - 01	9	3.09	0.08	0.00	3.73	0.00	0.30	7.21
2001 - 02	10	0.00	4.13	0.00	3.19	0.00	0.02	7.33
2002 - 03	10	0.00	4.20	0.00	1.88	0.00	1.32	7.40
<b>UNION TERRITORY ADMINISTRATION</b>								
<b>Government Companies</b>								
2000 - 01	5	2.74	0.95	0.00	0.00	0.00	0.00	3.69
2001 - 02	5	0.53	3.98	0.00	0.00	0.00	0.00	4.51
2002 - 03	5	0.53	3.34	0.00	0.00	0.00	0.31	4.18

**Appendix II - B (Continued)**

(Rupees in crore)

Year	Number of PSUs	Loan by Union Government	Loan by Union Government Companies	Loan by State Government	Loans by State Government Companies	Foreign Currency Loans	Loans by Others	Total Loan
<b>URBAN DEVELOPMENT &amp; POVERTY ALLEVIATION</b>								
<b>Government Companies</b>								
2000 - 01	4	474.84	0.00	202.09	0.00	932.82	7596.28	9206.03
2001 - 02	4	1289.55	0.00	202.09	0.00	900.71	15604.26	17996.61
2002 - 03	4	2044.64	0.00	202.09	0.00	886.80	16361.09	19494.62
<b>WATER RESOURCES</b>								
<b>Government Companies</b>								
2000 - 01	2	114.79	0.00	0.00	0.00	0.00	13.00	127.79
2001 - 02	2	145.30	0.00	0.00	0.00	0.00	13.00	158.30
2002 - 03	2	172.30	0.00	0.00	0.00	0.00	13.00	185.30
<b>TOTAL</b>								
2000 - 01	259	72379.28	9708.34	443.95	47.75	35448.02	87789.69	205817.03
2001 - 02	267	76596.44	11737.94	504.76	4649.38	34594.90	98180.05	226263.47
2002 - 03	276	72478.50	11246.42	355.01	6312.07	28418.99	129873.66	248684.65

**APPENDIX - III**  
**ACCOUNTS IN ARREARS**

[As referred to in paragraph 1.1(vi)]

**A. CENTRAL GOVERNMENT COMPANIES AND CORPORATIONS**

<b>Sl.No.</b>	<b>Name of Ministry/ Department</b>	<b>Name of the Company</b>	<b>Year for which Accounts not received by 30 September 2003</b>
<b>AGRICULTURE &amp; COOPERATION</b>			
1		National Seeds Corporation Limited	2002-03
2		State Farms Corporation of India Limited	2002-03
<b>BIO TECHNOLOGY</b>			
3		Bharat Immunologicals and Biologicals Corporation Limited	2002-03
<b>CHEMICALS &amp; FERTILIZERS</b>			
** 4		Bihar Drugs and Organic Chemicals Limited	1997-98 to 2002-03
** 5		IDPL Tamilnadu (Pvt) Limited	1995-96 to 2002-03
6		Hindustan Antibiotics Limited	2002-03
7		Hindustan Insecticides Limited	2002-03
8		Indian Drugs and Pharmaceuticals Limited	2001-02 to 2002-03
** 9		Maharashtra Antibiotics and Pharmaceuticals Limited	Under Liquidation
** 10		Manipur State Drugs and Pharmaceuticals Limited	1997-98 to 2002-03
** 11		Orissa Drugs and Chemicals Limited	2000-01 to 2002-03
12		The Southern Pesticides Corporation Limited	2002-03
<b>CIVIL AVIATION</b>			
13		Air India Charters Limited	2002-03
14		Airlines Allied Services Limited	2002-03
15		Hotel Corporation of India Limited	2002-03
16		Indian Airlines Limited	2002-03
17		Pawan Hans Helicopters Limited	2002-03
18		Vayudoot Limited	2002-03
<b>COMMERCE</b>			
19		Tea Trading Corporation of India Limited	2002-03
<b>CONSUMER AFFAIRS, FOOD &amp; PUBLIC DISTRIBUTION</b>			
20		Food Corporation of India	2001-02 to 2002-03
<b>FERTILIZER</b>			
21		Fertilisers and Chemicals Travancore Limited	2002-03
<b>FINANCE</b>			
** 22		Agriculture Finance Corporation Limited	Accounts Not Due
23		Industrial Investment Bank of India Limited	2002-03
<b>FOOD PROCESSING INDUSTRIES</b>			
24		Hindustan Vegetable Oils Corporation Limited	2001-02 to 2002-03
<b>HEALTH &amp; FAMILY WELFARE</b>			
** 25		Indian Medicines and Pharmaceuticals Corporation Limited	1998-90 to 2002-03

**APPENDIX – III (Continued)**

<b>Sl.No.</b>	<b>Name of Ministry/ Department</b>	<b>Name of the Company</b>	<b>Year for which Accounts not received by 30 September 2003</b>
<b>HEAVY INDUSTRY &amp; PUBLIC ENTERPRISES</b>			
26		Bharat Brakes and Valves Limited	2002-03
27		Bharat Heavy Plates and Vessels Limited	2002-03
28		Bharat Optholmic Glass Limited	2002-03
29		Bharat Pumps and Compressors Limited	2002-03
30		RBL Limited	2002-03
31		Braithwaite and Company Limited	2002-03
32		Cycle Corporation of India Limited	2002-03
** 33		Mining and Allied Machinery Corporation Limited	Under Liquidation
34		National Instruments Limited	2002-03
** 35		Tannery and Footwear Corporation of India Limited	2000-01 to 2002-03
** 36		The Mandya National Paper Mills Limited	2000-01 to 2002-03
37		Triveni Structural Limited	2002-03
38		Weighbird (India) Limited	2002-03
<b>HUMAN RESOURCES DEVELOPMENT</b>			
39		Educational Consultants India Limited	2002-03
<b>INFORMATION &amp; BROADCASTING</b>			
40		National Film Development Corporation Limited	2002-03
<b>INFORMATION TECHNOLOGY (DEPARTMENT OF ELECTRONICS)</b>			
41		Electronics Trade and Technology Development Corporation Limited	2002-03
<b>SMALL SCALE INDUSTRIES &amp; AGRO &amp; RURAL INDUSTRIES</b>			
42		Andaman and Nicobar Islands Integrated Development Corporation Limited	2002-03
<b>SOCIAL JUSTICE &amp; EMPOWERMENT</b>			
** 43		National Handicapped Finance and Development Corporation	1998-99 to 2002-03
<b>STEEL</b>			
** 44		IISCO Ujjain Pipe and Foundry Company Limited	Under Liquidation
<b>SURFACE TRANSPORT</b>			
45		Central Inland Water Transport Corporation Limited	2002-03
<b>TEXTILES</b>			
46		Brushware Limited	2002-03
47		Birds Jute and Exports Limited	2002-03
48		Cawnpore Textiles Limited	2002-03
49		Jute Corporation of India Limited	2002-03
50		National Jute Manufacturers Corporation Limited	2002-03
** 51		Swadeshi Mining and Manufacturing Company Limited	1998-99 to 2002-03
52		The Elgin Mills Company Limited	2002-03

**APPENDIX – III (Continued)**

<b>Sl.No.</b>	<b>Name of Ministry/ Department</b>	<b>Name of the Company</b>	<b>Year for which Accounts not received by 30 September 2003</b>
<b>TOURISM</b>			
53		India Tourism Development Corporation Limited	2002-03
54		Kumarakrupa Frontier Hotels Private Limited	2002-03
55		Pondicheri Ashok Hotel Corporation Limited	2002-03
56		Ranchi Ashok Bihar Hotel Corporation Limited	2001-02 to 2002-03
57		Cross Country (Diu) Hotels Limited	2002-03
<b>UNION TERRITORY ADMINISTRATION</b>			
58		Chandigarh Child and Woman Development Corporation Limited	2002-03
59		Chandigarh Industrial and Tourism Development Corporation Limited	2002-03
60		Chandigarh Scheduled Caste Financial and Development Corporation Limited	2002-03

**APPENDIX - III (Continued)**  
**B. DEEMED GOVERNMENT COMPANIES**

Sl.No.	Name of Ministry/ Department	Name of the Company	Year for which Accounts not received by 30 September 2003
** 1		Accumeasures (Punjab) Limited	Under Liquidation
** 2		Allied International Products Limited	Under Liquidation
		3 Andaman Fisheries Limited	2002-03
** 4		Ashoka Paper Mills Limited	1991-92 to 2002-03
** 5		Becker Grey and Company (1930) Limited	Defunct
** 6		Bihar Industrial and Technical Consultancy Organisation Limited	1997-98 to 2002-03
** 7		BOB Fiscal Services Limited	Under Liquidation
		8 Discount and Finance House of India	2002-03
** 9		Excellcier Plants Corporation Limited	Under Liquidation
** 10		J&K Industrial and Technical Consultancy Organisation Limited	1996-97 to 2002-03
** 11		Madan Industries Limited	1993-94 to 2002-03
		12 Moradabad Toll Road Company Limited	2002-03
		13 Mormugao Port Road Company Limited	2002-03
		14 Millennium Information Systems Limited	2001-02 to 2002-03
** 15		Nalanda Ceramics and Industries Limited	Defunct
** 16		North Bengal Dolomite Limited	1999-00 to 2002-03
** 17		North Eastern Industrial and Technical Consultancy Organisation Limited	1999-00 to 2002-03
** 18		Orissa Industrial and Technical Consultancy Organisation Limited	1996-97 to 2002-03
		19 Pamba Rubbers Limited	2002-03
		20 Ponmudi Rubbers Limited	2002-03
		21 Rubber Park India Limited	2002-03
** 22		Textile Processing Corporation of India Limited	Under Liquidation
** 23		Wagon India Limited	2000-01 to 2002-03

**APPENDIX - IV**  
**DEEMED CENTRAL GOVERNMENT COMPANIES**  
**[As referred to in para 1.6(i)]**

SI No	Name of the Company
1.	Accumeasures (Punjab) Limited
2.	Agricultural Finance Corporation Limited
3.	Ahmadabad Vadodara Expressway Company Limited
4.	Allbank Finance Limited
5.	Allied International Products Limited
6.	Andaman Fisheries Limited
7.	Andhra Bank Financial Services Limited
8.	APITCO Limited
9.	Ashoka Paper Mills Limited
10.	Becker Grey and Company (1930) Limited
11.	BEL Optronics Devices Limited
12.	Bharatiya Reserve Bank Note Mudran Limited
13.	Bihar Industrial and Technical Consultancy Organisation Limited
14.	Bisra Stone Lime Company Limited
15.	BOB Assets Management Company Limited
16.	BOB Capital Market Limited
17.	BOB Cards Limited
18.	BOB Fiscal Services Limited
19.	BOB Housing Finance Limited
20.	BOI Assets Management Company 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 Limited
28.	Cent Bank Home Finance Limited
29.	Cent Bank Financial and Custodial Services Limited
30.	Chennai Ennore Port Road Company Limited
31.	Corpbank Homes Limited
32.	Corpbank Securities Limited
33.	Derco Cooling Coils Limited
34.	Discount and Finance House of India 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 Intech Limited
41.	IDBI Trusteeship Services Limited
42.	Indbank Housing Limited

**APPENDIX – IV (Continued)**  
**DEEMED CENTRAL GOVERNMENT COMPANIES**  
**[As referred to in para 1.6(i)]**

SI No	Name of the Company
43.	Indbank Merchant Banking Services Limited
44.	Indfund Management Limited
45.	Industrial and Technical Consultancy Organisation of Tamilnadu Limited
46.	Intelligent Communication Systems India Limited
47.	J&K Industrial and Technical Consultancy Organisation Limited
48.	Karnataka Agricultural Development Finance Company Limited
49.	KITCO Limited
50.	Madan Industries Limited
51.	Mangalore Refinery and Petrochemicals Limited
52.	Meenachil Treated Rubberwood (P) Limited
53.	Millennium Information Systems Limited
54.	Moradabad Toll Road Company Limited
55.	Mormugao Port Road Company Limited
56.	Mumbai JNPT Port Road Company Limited
57.	Nalanda Ceramics and Industries Limited
58.	North Bengal Dolomite Limited
59.	North Eastern Development Finance Corporation Limited
60.	North Eastern Industrial and Technical Consultancy Organisation Limited
61.	ONGIO International Private Limited
62.	Orissa Industrial and Technical Consultancy Organisation Limited
63.	Pamba Rubbers Limited
64.	Periyar Latex (P) Limited
65.	Petronet India Limited
66.	PNB Assets Management Limited
67.	PNB Capital Services Limited
68.	PNB Gilts Limited
69.	PNB Housing Finance Corporation Limited
70.	Ponmudi Rubbers (P) Limited
71.	Power Trading Corporation Limited
72.	Rubber Park India (P) Limited
73.	Rubberwood India (P) Limited
74.	Sahayadri Rubbers (P) Limited
75.	Securities and Trading Corporation of India Limited
76.	SIDBI Trustees Company Limited
77.	SIDBI Venture Company Limited
78.	Textile Processing Corporation of India Limited
79.	UP Industrial Consultants Limited
80.	Vibank Housing Finance Limited
81.	Visakhapatnam Port Road Company Limited
82.	Wagon India Limited
83.	West Bengal Consultancy Organisation Limited



**APPENDIX-V**  
[As referred to in Para 1.6 (ii)]  
**INVESTMENT IN DEEMED GOVERNMENT COMPANIES**

Sl No	Class and Name of the Company	Paid Up Share Capital as on 31.03.2002	Share held by Central Govt.	Share held by State govt.	Share held by Central Govt Companies and Corporations	Share held by State Govt Companies and Corporations	Share held by Others	Share held by Financial Institutions and Banks
		(Rs. in crore)	(In Percentages)					
<b>Agro based Industries</b>								
1.	Andaman Fisheries Limited	0.99	3.34	47.78	48.89	0.00	0.00	0.00
2.	Gangavati Sugars Limited	1.87	0.00	0.00	0.00	20.16	24.86	54.98
3.	Meenachil Treated Rubberwood (P) Limited	1.81	0.00	0.00	54.38	20.84	24.78	0.00
4.	Pamba Rubbers Limited	1.11	0.00	0.00	2.90	0.00	97.10	0.00
5.	Periyar Latex (P) Limited	0.83	0.00	0.00	55.71	0.00	44.29	0.00
6.	Ponmudi Rubbers (P) Limited	0.99	0.00	0.00	0.00	0.00	100.00	0.00
7.	Ponmudi Rubbers (P) Limited	16.09	0.00	0.00	0.00	0.00	100.00	0.00
8.	Rubber Park India (P) Limited	3.53	0.00	0.00	82.53	9.76	7.72	0.00
9.	Rubberwood India (P) Limited	0.21	0.00	52.74	0.00	0.00	47.26	0.00
9.	Sahayadri Rubbers (P) Limited							
<b>Financial services</b>								
10.	Agricultural Finance Corporation Limited	15.00	0.00	0.00	0.00	0.00	0.00	100.00
11.	Allbank Finance Limited	60.00	0.00	0.00	0.00	0.00	0.00	100.00
12.	Andhra Bank Financial Services Limited	5.00	0.00	0.00	0.00	0.00	0.00	100.00
13.	Bhartiya Reserve Bank Note Mudran Limited	800.00	0.00	0.00	0.00	0.00	0.00	100.00
14.	BOB Assets Management Company Limited	20.00	0.00	0.00	0.00	0.00	0.00	100.00
15.	BOB Capital Market Limited	100.00	0.00	0.00	0.00	0.00	0.00	100.00
16.	BOB Cards Limited	20.00	0.00	0.00	0.00	0.00	0.00	100.00
17.	BOB Housing Finance Limited	15.00	0.00	0.00	0.00	0.00	0.00	100.00
18.	BOI Assets Management Company Limited	5.00	0.00	0.00	0.00	0.00	0.00	100.00
19.	BOI Share Holding Company Limited	2.00	0.00	0.00	0.00	0.00	49.00	51.00
20.	Canbank Computer Services Limited	3.24	0.00	0.00	0.00	0.00	0.00	100.00
21.	Canbank Factors Limited	20.00	0.00	0.00	0.00	0.00	0.00	100.00
22.	Canbank Financial Services Limited	30.00	0.00	0.00	0.00	0.00	0.00	100.00
23.	Canbank Investment Management Services Limited	10.00	0.00	0.00	0.00	0.00	0.00	100.00

**APPENDIX-V (Continued)**

Sl No	Class and Name of the Company	Paid Up Share Capital as on 31.03.2002	Share held by Central Govt.	Share held by State govt.	Share held by Central Govt Companies and Corporations	Share held by State Govt Companies and Corporations	Share held by Others	Share held by Financial Institutions and Banks
		(Rs. in crore)	(In Percentages)					
24.	Canbank Venture Capital Fund Limited	0.25	0.00	0.00	0.00	0.00	0.00	100.00
25.	Cent Bank Home Finance Limited	18.40	0.00	0.00	0.00	0.00	0.00	100.00
26.	Centbank Financial and Custodial Services Limited	0.10	0.00	0.00	0.00	0.00	0.00	100.00
27.	Corpbank Homes Limited	15.00	0.00	0.00	0.00	0.00	0.00	100.00
28.	Corpbank Securities Limited	100.00	0.00	0.00	0.00	0.00	0.00	100.00
29.	Discount and Finance House of India Limited	200.00	0.00	0.00	0.00	0.00	0.00	100.00
30.	GIC Asset Management Company Limited	38.00	0.00	0.00	73.42	0.00	26.58	0.00
31.	IDBI Capital Market Services Limited	200.00	0.00	0.00	0.00	0.00	0.00	100.00
32.	IDBI Intech Limited	11.60	0.00	0.00	0.00	0.00	0.00	100.00
33.	IDBI Trusteeship Services Limited	1.00	0.00	0.00	0.00	0.00	0.00	100.00
34.	Indbank Housing Limited	10.00	0.00	0.00	0.00	0.00	24.00	76.00
35.	Indbank Merchant Banking Services Limited	44.39	0.00	0.00	0.00	0.00	35.16	64.84
36.	Indfund Management Limited	48.71	0.00	0.00	0.00	0.00	0.00	100.00
37.	Karnataka Agricultural Development Finance Company Limited	6.31	0.00	5.71	0.00	0.00	0.00	94.29
38.	Moradabad Toll Road Company Limited	30.00	0.00	0.00	85.00	15.00	0.00	0.00
39.	North Eastern Development Finance Corporation Limited	100.00	0.00	0.00	0.00	0.00	30.00	70.00
40.	PNB Assets Management Limited	29.00	0.00	0.00	0.00	0.00	0.00	100.00
41.	PNB Capital Services Limited	20.00	0.00	0.00	0.00	0.00	0.00	100.00
42.	PNB Gilts Limited	135.01	0.00	0.00	0.00	0.00	100.00	0.00
43.	PNB Housing Finance Limited	30.00	0.00	0.00	0.00	0.00	0.00	100.00
44.	SIDBI Trustees Company Limited	0.05	0.00	0.00	0.00	0.00	0.12	99.88
45.	SIDBI Venture Company Limited	1.00	0.00	0.00	0.00	0.00	0.01	99.99
46.	Vibank Housing Finance Limited	10.00	0.00	0.00	0.00	0.00	0.00	100.00
<b>Industrial Development</b>								
47.	BEL Optronics Devices Limited	18.32	0.00	0.00	92.79	0.00	0.00	7.20
48.	Derco Cooling Coils Limited	0.35	0.00	0.00	0.00	17.12	0.00	82.88
49.	Intelligent Communication Systems India Limited	1.00	0.00	0.00	36.00	25.00	39.00	0.00

**APPENDIX-V (Continued)**

Sl No	Class and Name of the Company	Paid Up Share Capital as on 31.03.2002	Share held by Central Govt.	Share held by State govt.	Share held by Central Govt Companies and Corporations	Share held by State Govt Companies and Corporations	Share held by Others	Share held by Financial Institutions and Banks
		(Rs. in crore)	(In Percentages)					
<b>Industrial Development &amp; Technical Consultancy</b>								
50.	APITCO Limited	0.32	0.00	21.81	0.00	0.00	4.42	73.77
51.	Industrial and Technical Consultancy Organisation of Tamilnadu Limited	0.20	0.00	0.00	51.00	25.00	0.00	24.00
52.	KITCO Limited	0.20	0.00	3.00	0.00	5.49	41.75	49.77
53.	UP Industrial and Technical Consultants Limited	0.15	0.00	0.00	0.00	7.54	0.00	92.46
54.	West Bengal Consultancy Organisation Limited	0.15	0.00	0.00	66.47	25.00	8.53	0.00
<b>Minerals and Metals</b>								
55.	Bisra Stone Lime Company Limited	0.50	0.00	0.00	52.88	0.00	47.12	0.00
<b>Petroleum</b>								
56.	Mangalore Refinery and Petrochemicals Limited	1759.60	0.00	0.00	67.87	0.00	10.72	21.40
57.	ONGIO International Private Limited	3.01	0.00	0.00	100.00	0.00	0.00	0.00
58.	Petronet India Limited	96.95	0.00	0.00	51.57	0.00	48.43	0.00
<b>Power</b>								
59.	Power Trading Corporation Limited	72.50	0.00	0.00	46.90	0.00	27.59	25.52
<b>Tele Communication Services</b>								
60.	Millennium Information Systems Limited	3.69	0.00	0.00	40.60	12.99	46.41	0.00

**APPENDIX-V (Continued)**

SI No	Class and Name of the Company	Paid Up Share Capital as on 31.03.2002	Share held by Central Govt.	Share held by State govt.	Share held by Central Govt Companies and Corporations	Share held by State Govt Companies and Corporations	Share held by Others	Share held by Financial Institutions and Banks
		(Rs. in crore)	(In Percentages)					
<b>Trading and Marketing</b>								
61.	GILT Securities Trading Corporation Limited	100.00	0.00	0.00	0.00	0.00	0.00	100.00
62.	Securities and Trading Corporation of India Limited	500.00	0.00	0.00	0.00	0.00	8.43	91.57
<b>Transportation Services</b>								
63.	Ahemadabad Vadodara Expressway Company Limited	312.85	0.00	0.00	0.00	0.00	100.00	0.00
64.	Calcutta Haldia Port Road Company Limited	30.45	0.00	0.00	100.00	0.00	0.00	0.00
65.	Chennai-Ennore Port Road Company Limited	0.05	0.00	0.00	100.00	0.00	0.00	0.00
66.	Mormugao Port Road Company Limited	0.05	0.00	0.00	100.00	0.00	0.00	0.00
67.	Mumbai JNPT Port Road Company Limited	68.38	0.00	0.00	51.26	0.00	48.74	0.00
68.	Vishakhapatnam Port Road Company Limited	22.55	0.00	0.00	66.74	0.00	33.26	0.00
	<b>Total Rs. in Crores</b>	<b>5172.77</b>	<b>0.03</b>	<b>1.02</b>	<b>1439.57</b>	<b>6.50</b>	<b>867.82</b>	<b>2857.83</b>
	<b>Percentage</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>27.83</b>	<b>0.13</b>	<b>16.78</b>	<b>55.25</b>

**APPENDIX-VI**

(As referred to in Para 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 loss	Net Worth	Percent age of net worth to Paid up capital	Divi dend	Cash Loss	Percen t age of Divi dend to Paid up capital	Export sales as percent age of Net sale	Percent age of sales subject to price control	Per capita expendi ture on social welfare benefit (Rs. in lakh)
<b>Agro based Industries</b>												
2000-01	61.55	100.00	16.01	92.43	-15.10	-24.54	0.00	25.75	0.00	0.00	0.00	0.08
2001-02	61.87	100.00	10.97	101.00	-28.89	-46.69	0.00	8.70	0.00	0.13	0.00	0.08
2002-03	62.37	99.20	19.04	115.50	-48.69	-78.05	0.00	10.53	0.00	0.23	0.00	0.03
<b>Chemicals &amp; Petrochemicals</b>												
2000-01	620.63	64.87	140.78	2315.61	-1597.42	-257.39	0.40	-173.23	0.07	2.04	0.19	1.66
2001-02	618.19	64.98	92.33	2406.55	-1752.99	-283.57	0.53	-140.14	0.09	2.63	0.06	5.68
2002-03	618.37	64.26	94.55	2464.42	-1845.24	-298.40	0.53	319.97	0.09	2.46	0.05	3.20
<b>Coal &amp; Lignite</b>												
2000-01	16099.76	54.60	7739.19	8903.57	14374.68	89.29	778.93	2368.45	4.84	0.67	0.01	1.40
2001-02	16099.76	54.60	9673.68	10047.75	15414.63	95.74	1171.99	4802.70	7.28	6.64	0.01	1.48
2002-03	16123.29	54.52	11289.94	10509.01	15793.84	97.96	1206.55	804.49	7.48	0.01	0.44	5.16
<b>Computer Services</b>												
2000-01	2.00	100.00	24.18	0.00	26.18	1308.98	0.00	0.00	0.00	0.00	0.00	0.09
2001-02	2.00	100.00	35.86	0.00	37.86	1892.86	0.00	0.00	0.00	0.00	0.00	0.04
2002-03	2.00	100.00	52.35	0.00	54.35	2717.71	0.00	0.00	0.00	0.00	0.00	0.11
<b>Consumer products</b>												
2000-01	1823.46	87.03	166.02	8395.94	-6422.43	-352.21	9.04	1119.50	0.50	1.83	0.00	1.22
2001-02	1834.76	87.53	151.27	8713.53	-6746.74	-367.72	2.72	1126.87	0.15	2.80	0.00	1.35
2002-03	1835.51	87.49	156.47	9424.21	-7519.50	-409.67	0.74	1196.32	0.04	2.19	0.00	2.12
<b>Contract &amp; Construction services</b>												
2000-01	284.01	98.87	364.05	1291.46	-786.80	-277.03	16.54	85.07	5.83	24.07	0.00	0.55
2001-02	292.36	98.91	553.54	1500.19	-731.43	-250.18	17.60	220.25	6.02	33.55	0.00	0.16
2002-03	292.36	98.91	618.43	1710.51	-1003.52	-343.25	19.08	336.87	6.53	16.33	0.00	1.45

## APPENDIX-VI (continued)

Rs. in crore

Sector/ Year	Paid up capital	Percent age of shares held by Govern- ment	Free Reserves	Accumu- lated loss	Net Worth	Percent age of net worth to Paid up capital	Divi- dend	Cash Loss	Percen- t age of Divi- dend to Paid up capital	Export sales as percent age of Net sale	Percent age of sales subject to price control	Per capita expendi- ture on social welfare benefit (Rs. in lakh)
<b>Fertilizer</b>												
2000-01	3205.93	95.99	1725.00	13440.37	-8495.51	-264.99	30.26	1825.62	0.94	1.26	0.05	1.38
2001-02	3397.20	96.22	1325.58	15297.46	-10614.04	-312.44	109.15	2115.45	3.21	0.57	0.06	2.58
2002-03	3406.39	96.23	1244.38	17503.66	3781.10	111.00	300.00	2334.41	8.81	0.63	97.97	9.73
<b>Financial services</b>												
2000-01	5429.69	92.93	6216.77	0.02	12160.74	223.97	358.74	0.00	6.61	0.01	0.00	6.90
2001-02	5720.05	93.06	7837.40	0.02	13577.17	237.36	470.13	502.71	8.22	0.01	0.00	3.92
2002-03	6381.16	86.84	9678.00	0.02	15846.02	248.32	499.05	33.65	7.82	0.01	0.00	10.78
<b>Heavy Industry</b>												
2000-01	1595.13	67.15	3606.76	2656.97	2311.67	144.92	80.98	331.56	5.08	25.05	0.00	1.57
2001-02	1679.47	68.34	4249.42	3082.20	2448.06	145.76	98.21	370.46	5.85	33.39	0.00	1.58
2002-03	1693.52	68.60	4584.06	3445.84	2184.12	128.97	98.24	999.27	5.80	24.34	0.00	1.92
<b>Industrial Development</b>												
2000-01	1874.17	86.29	971.78	2147.42	518.90	27.69	63.47	307.00	3.39	1.11	0.00	4.38
2001-02	2023.93	82.42	1146.36	2752.36	70.80	3.50	70.52	330.86	3.48	0.87	0.00	4.53
2002-03	2235.63	73.43	1377.66	3793.02	-604.18	-27.02	84.46	990.08	3.78	1.22	0.00	3.89
<b>Industrial Development &amp; Technical Consultancy</b>												
2000-01	1225.73	24.43	1279.98	1057.84	1447.61	118.10	65.59	130.11	5.35	17.66	0.00	4.56
2001-02	1233.48	24.84	1340.49	1276.42	1276.13	103.46	49.08	236.25	3.98	22.63	0.00	3.48
2002-03	1233.98	97.92	1516.65	1295.38	1380.50	111.87	56.72	233.10	4.60	20.44	0.00	5.33
<b>Insurance</b>												
2000-01	615.00	34.96	8274.25	0.00	8889.25	1445.41	108.00	0.00	17.56	7.86	0.00	0.88
2001-02	615.00	34.96	8443.36	0.00	9058.36	1472.90	93.00	483.87	15.12	1.67	0.00	0.24
2002-03	615.00	100.00	9313.68	0.00	12196.41	1983.16	157.30	0.00	25.58	0.00	0.00	0.50

## APPENDIX-VI (continued)

Rs. in crore

Sector/ Year	Paid up capital	Percent age of shares held by Govern- ment	Free Reserves	Accumu- lated loss	Net Worth	Percent age of net worth to Paid up capital	Divi- dend	Cash Loss	Percen- t age of Divi- dend to Paid up capital	Export sales as percent- age of Net sale	Percent age of sales subject to price control	Per capita expendi- ture on social welfare benefit (Rs. in lakh)
<b>Minerals and Metals</b>												
2000-01	2703.16	96.19	4524.32	1300.35	5613.52	207.66	321.06	270.67	11.88	48.13	0.00	2.92
2001-02	2833.23	96.37	4464.89	1834.61	5450.00	192.36	322.20	126.28	11.37	49.32	0.00	3.10
2002-03	3054.12	88.39	4589.08	2127.12	5424.16	177.60	458.98	227.25	15.03	52.18	0.00	2.88
<b>Petroleum</b>												
2000-01	5448.19	57.84	63745.27	17.90	69150.11	1269.23	3463.04	28.53	63.56	1.37	0.00	8.19
2001-02	5649.23	55.65	61123.25	0.00	66801.33	1182.48	4183.34	8757.54	74.05	1.36	0.00	7.81
2002-03	5753.63	48.40	72653.49	0.00	78454.13	1363.56	8820.94	444.89	153.31	1.40	2.39	8.21
<b>Power</b>												
2000-01	28083.59	96.36	26792.37	0.00	55214.30	196.61	997.10	154.82	3.55	0.00	0.00	0.71
2001-02	31569.69	95.56	32659.23	0.00	63545.13	201.29	816.17	95.38	2.59	0.00	0.00	1.23
2002-03	35921.70	91.44	37184.35	58.41	72987.37	203.18	1152.38	5970.94	3.21	0.00	0.00	2.23
<b>Steel</b>												
2000-01	12691.12	91.19	108.83	6339.75	6234.38	49.12	0.60	172.59	0.00	4.83	0.00	1.06
2001-02	12691.11	91.19	125.36	8309.13	4044.28	31.87	16.60	327.84	0.13	4.76	0.00	1.48
2002-03	12691.16	91.19	128.78	8268.84	3928.56	30.96	17.74	158.38	0.14	7.43	0.00	32.38
<b>Tele Communication Services</b>												
2000-01	13130.00	97.90	41254.33	0.00	54384.14	414.20	283.50	0.00	2.16	0.00	0.00	0.10
2001-02	13131.00	97.89	49964.72	0.20	63094.83	480.50	283.50	0.19	2.16	0.00	0.00	0.01
2002-03	13131.00	97.89	52119.14	0.00	65249.74	496.91	533.50	0.00	4.06	0.00	0.00	0.20
<b>Textiles</b>												
2000-01	1054.55	54.28	115.21	9806.20	-8740.00	-828.79	0.11	1219.25	0.01	14.77	0.00	4.84
2001-02	1083.55	55.50	113.36	10645.18	-9551.84	-881.53	0.14	1266.56	0.01	2.52	0.00	0.58
2002-03	1084.55	53.79	114.33	12176.08	-9713.44	-895.62	0.43	1827.37	0.04	2.79	0.00	1.45

## APPENDIX-VI (continued)

Rs. in crore

Sector/ Year	Paid up capital	Percent age of shares held by Govern- ment	Free Reserves	Accumu- lated loss	Net Worth	Percent age of net worth to Paid up capital	Divi- dend	Cash Loss	Percen- t age of Divi- dend to Paid up capital	Export sales as percent age of Net sale	Percent age of sales subject to price control	Per capita expendi- ture on social welfare benefit (Rs. in lakh)
<b>Tourist Services</b>												
2000-01	125.96	48.23	131.52	29.22	210.36	167.00	0.00	49.16	0.00	27.36	0.00	0.50
2001-02	141.94	43.42	39.63	66.38	104.63	73.72	0.83	63.21	0.59	27.17	0.00	0.69
2002-03	141.71	43.49	43.81	67.11	107.93	76.16	1.83	69.55	1.29	22.12	0.13	1.17
<b>Trading and Marketing</b>												
2000-01	2534.07	98.12	2006.96	333.04	4127.49	162.88	35.02	27.60	1.38	13.28	0.00	3.46
2001-02	2535.99	98.11	2070.97	353.65	4173.33	164.56	123.31	-15.28	4.86	11.92	0.00	3.35
2002-03	2536.49	98.03	2072.01	372.62	4142.02	163.30	31.62	132.60	1.25	19.97	0.00	3.69
<b>Transport Equipment</b>												
2000-01	1127.41	97.68	2076.38	2685.21	63.37	5.62	64.71	196.02	5.74	2.75	0.00	1.13
2001-02	1151.04	97.73	2298.07	2419.51	530.55	46.09	82.33	161.67	7.15	1.87	0.00	1.01
2002-03	1158.54	97.74	2526.44	2481.17	508.46	43.89	96.71	159.14	8.35	2.66	0.11	7.41
<b>Transportation services</b>												
2000-01	6756.12	85.50	5013.85	3226.18	8545.85	126.49	208.05	269.84	3.08	4.93	0.00	4.29
2001-02	9930.17	87.06	5536.94	3922.95	11476.53	115.57	253.45	-482.25	2.55	0.22	0.00	1.51
2002-03	12858.68	88.55	5135.58	4115.43	12411.73	96.52	259.83	630.77	2.02	0.32	0.00	3.94
<b>Water Resources</b>												
2000-01	11.07	100.00	14.44	0.00	25.51	230.44	0.55	0.00	4.95	0.00	0.00	0.00
2001-02	11.07	100.00	16.67	0.00	27.74	250.58	0.55	0.00	4.95	0.00	0.00	0.01
2002-03	11.07	100.00	16.67	0.00	27.74	250.58	0.55	0.00	4.95	0.00	0.00	0.01
<b>TOTAL</b>												
2000-01	106502.31	84.22	176308.23	64039.44	217240.79	203.98	6885.72	8408.33	6.47	3.33	0.00	51.87
2001-02	114306.02	84.41	193273.35	72729.10	231705.49	202.71	*8165.35	20359.10	7.14	3.48	0.00	45.90
2002-03	122842.16	83.86	216528.91	79928.37	273743.54	222.84	13797.20	16879.57	11.23	3.48	2.29	107.79

\* includes dividend of Rs.17.39 crore paid by Industrial Investment Bank of India in 2001-02 out of reserves



**APPENDIX-VII**

[As referred to in Para 2.3(v)]

**Shortfall in dividend declared by PSUs**

(Rupees in crore)

Company Name	Paidup Capital	Net Profit	% of Paidup Capital	% of Netprofit	Minimum Dividend to be paid	Dividend paid	Shortfall
<b>ATOMIC ENERGY</b>							
1.Electronics Corporation of India Limited	129.88	52.01	25.98	10.40	25.98	0.13	25.85
2.Indian Rare Earths Limited	85.96	16.48	17.19	3.30	17.19	3.30	13.89
3.Nuclear Power Corporation of India Limited	8032.17	1509.25	1606.43	301.85	1606.43	269.38	1337.05
4.Uranium Corporation of India Limited	418.39	4.81	83.68	0.96	83.68	3.10	80.58
<b>CHEMICALS &amp; FERTILIZERS</b>							
5.Karnataka Antibiotics and Pharmaceuticals Limited	1.49	2.93	0.30	0.59	0.59	0.37	0.22
6.Rajasthan Drugs and Pharmaceuticals Limited	1.07	1.02	0.21	0.20	0.21	0.16	0.05
<b>CIVIL AVIATION</b>							
7.Airports Authority of India	405.59	282.05	81.12	56.41	81.12	62.00	19.12
<b>COAL</b>							
8.Coal India Limited	7220.54	245.59	1444.11	49.12	1444.11	90.42	1353.69
9.Neyveli Lignite Corporation Limited	1677.71	1148.40	335.54	229.68	335.54	234.88	100.66
<b>COMMERCE</b>							
10.Export Credit Guarantee Corporation of India Limited	440.00	48.64	88.00	9.73	88.00	10.65	77.35
11.Spices Trading Corporation Limited	1.50	1.58	0.30	0.32	0.32	0.30	0.02
<b>COMMUNICATION</b>							
12.Bharat Sanchar Nigam Limited	12500.00	1444.45	2500.00	288.89	2500.00	250.00	2250.00
<b>CONSUMER AFFAIRS, FOOD &amp; PUBLIC DISTRIBUTION</b>							
13.Central Warehousing Corporation	68.02	26.69	13.60	5.34	13.60	7.48	6.12
<b>DEFENCE PRODUCTION &amp; SUPPLIES</b>							
14.Bharat Earth Movers Limited	36.87	26.10	7.37	5.22	7.37	7.35	0.02
15.Garden Reach Shipbuilders and Engineers Limited	123.84	21.33	24.77	4.27	24.77	7.49	17.28

**APPENDIX-VII (Continued)**

Company Name	Paidup Capital	Net Profit	% of Paidup Capital	% of Netprofit	Minimum Dividend to be paid	Dividend paid	Shortfall
<b>DISINVESTMENT AND NORTH EASTERN DEVELOPMENT</b>							
16.Balmer Lawrie Investment Limited	22.20	1.21	4.44	0.24	4.44	0.67	3.77
<b>FINANCE</b>							
17.General Insurance Corporation of India Limited	215.00	281.66	43.00	56.33	56.33	47.30	9.03
18.National Insurance Company Limited	100.00	134.91	20.00	26.98	26.98	25.00	1.98
19.New India Assurance Company Limited	100.00	255.81	20.00	51.16	51.16	40.00	11.16
20.United India Insurance Company Limited	100.00	170.99	20.00	34.20	34.20	25.00	9.20
21.Zenith Securities and Investments Limited	0.10	0.13	0.02	0.03	0.03	0.02	0.01
<b>HEALTH &amp; FAMILY WELFARE</b>							
22.Hindustan Latex Limited	15.54	14.14	3.11	2.83	3.11	0.33	2.78
<b>HEAVY INDUSTRY &amp; PUBLIC ENTERPRISES</b>							
23.Bharat Bhari Udyog Nigam Limited	341.70	0.17	68.34	0.03	68.34	0.06	68.28
24.Bridge and Roof Company (India) Limited	13.98	2.25	2.80	0.45	2.80	0.28	2.52
25.HMT (International) Limited	0.48	0.20	0.10	0.04	0.10	0.07	0.03
26.Rajasthan Electronics and Instruments Limited	1.25	2.14	0.25	0.43	0.43	0.28	0.15
<b>NON-CONVENTIONAL ENERGY SOURCES</b>							
27.India Renewable Energy Development Agency Limited	285.35	17.33	57.07	3.47	57.07	4.00	53.07
<b>PETROLEUM &amp; NATURAL GAS</b>							
28.Chennai Petroleum Corporation Limited	149.00	302.89	29.80	60.58	60.58	52.15	8.43
29.Indian Oil Blending Limited	0.40	1.15	0.08	0.23	0.23	0.14	0.09
30.Numaligarh Refinery Limited	735.63	174.63	147.13	34.93	147.13	52.97	94.16
<b>POWER</b>							
31.National Hydroelectric Power Corporation Limited	7240.60	510.50	1448.12	102.10	1448.12	75.00	1373.12

**APPENDIX-VII (Continued)**

Company Name	Paidup Capital	Net Profit	% of Paidup Capital	% of Netprofit	Minimum Dividend to be paid	Dividend paid	Shortfall
32.National Thermal Power Corporation Limited	7812.50	3607.50	1562.50	721.50	1562.50	708.00	854.50
33.Power Grid Corporation of India Limited	3074.06	642.59	614.81	128.52	614.81	100.00	514.81
<b>RAILWAYS</b>							
34.Indian Railway Catering and Tourism Corporation	20.00	5.55	4.00	1.11	4.00	1.20	2.80
35.Indian Railway Finance Corporation Limited	232.00	334.52	46.40	66.90	66.90	1.01	65.89
36.RITES Limited	2.00	95.03	0.40	19.01	19.01	5.00	14.01
<b>STEEL</b>							
37.Ferro Scrap Nigam Limited	2.00	5.09	0.40	1.02	1.02	0.70	0.32
38.Kudremukh Iron Ore Company Limited	634.51	87.53	126.90	17.51	126.90	22.21	104.69
39.National Mineral Development Corporation Limited	132.16	312.20	26.43	62.44	62.44	39.65	22.79
40.NTPC SAIL Power Supply Company Limited	117.30	21.91	23.46	4.38	23.46	16.00	7.46
41.Sponge Iron India Limited	65.10	8.51	13.02	1.70	13.02	1.04	11.98
<b>SURFACE TRANSPORT</b>							
42.Dredging Corporation of India Limited	28.00	172.32	5.60	34.46	34.46	28.00	6.46
<b>TEXTILES</b>							
43.Central Cottage Industries Corporation Limited	10.85	0.86	2.17	0.17	2.17	0.17	2.00
44.National Handloom Development Corporation Limited	19.00	2.11	3.80	0.42	3.80	0.43	3.37
<b>URBAN DEVELOPMENT &amp; POVERTY ALLEVIATION</b>							
45.Housing and Urban Development Corporation Limited	1663.00	266.54	332.60	53.31	332.60	53.31	279.29
<b>Grand Total:-</b>	<b>54276.74</b>	<b>12263.70</b>	<b>10855.35</b>			<b>2247.00</b>	<b>8810.05</b>

**APPENDIX-VIII**  
[As referred to in Para 2.5]  
**COMPANIES WHOSE NETWORTH HAS BEEN ERODED**

Rs. in crore

Name of the Company	Paid Up Capital	Capital invested by GOI	Per cent age of GOI	Loans out standing	Net Worth	Accumulated Loss	Whether referred to BIFR
1. Eastern Coalfields Limited	2218.45	0.00	0.00	0.00	-2267.82	4462.92	Y
2. Bharat Coking Coal Limited	2118.00	0.00	0.00	0.00	-3223.17	5327.98	Y
3. Konkan Railway Corporation Limited	784.44	411.29	52.43	1725.94	-1195.60	1995.26	N
4. Fertilizer Corporation of India Limited	758.24	758.24	100.00	0.00	8363.94	9123.36	Y
5. Hindustan Fertilizers Corporation Limited	686.54	686.54	100.00	6942.96	-6904.51	7591.05	Y
6. Heavy Engineering Corporation Limited	448.12	448.12	100.00	736.25	-1241.15	1689.28	Y
7. Cement Corporation of India Limited	428.28	428.28	100.00	455.70	-1478.22	1852.97	Y
8. Hindustan Cables Limited	419.36	417.69	99.60	94.13	-704.18	1123.54	Y
9. Indian Iron and Steel Company Limited	387.66	0.00	0.00	0.00	-591.79	979.37	Y
10. Indian Drugs and Pharmaceuticals Limited	266.72	116.88	43.82	370.22	-1409.04	1675.76	Y
11. Bharat Refractories Limited	201.79	201.50	99.86	153.99	-159.04	360.26	Y
12. Hindustan Photofilms (Manufacturing) Company Limited	199.87	179.92	90.02	374.66	-2017.30	2214.02	Y
13. Air India Limited	153.84	153.84	100.00	0.00	147.62	784.82	N
14. Burn Standard Company Limited	127.51	0.00	0.00	0.00	-458.80	494.52	Y
15. Hindustan Shipyard Limited	121.81	121.81	100.00	345.98	-981.62	1103.43	N
16. Nagaland Pulp and Paper Company Limited	120.20	0.00	0.00	0.00	-90.13	210.33	Y
17. Central Inland Water Transport Corporation Limited	119.99	119.71	99.77	47.06	-109.06	226.23	N
18. Hindustan Steel Works Construction Company Limited	117.10	117.10	100.00	451.15	-1035.20	982.54	N
19. Braithwaite and Company Limited	105.65	0.00	0.00	0.00	-51.94	150.79	Y
20. NEPA Limited	105.39	103.00	97.73	76.41	-117.15	205.49	Y
21. Indian Airlines Limited	105.19	105.19	100.00	0.00	-815.52	919.97	N
22. Pyrites Phosphates and Chemicals Limited	95.40	95.40	100.00	232.90	-515.74	611.14	Y
23. Jessop and Company Limited	95.08	0.00	0.00	25.96	-359.28	448.88	Y
24. Tyre Corporation of India Limited	93.10	93.10	100.00	199.49	-516.48	609.11	Y
25. National Textile Corporation (TN&P) Limited	88.91	0.00	0.00	50.42	0.00	104.59	N
26. National Textile Corporation (MN) Limited	83.47	0.00	0.00	1.75	-1766.32	1849.79	Y
27. Instrumentation Limited, Kota	77.07	24.05	31.20	63.93	-131.87	195.48	Y
28. National Textile Corporation (SM) Limited	76.14	0.00	0.00	0.00	-1423.49	1499.63	Y
29. Mineral Exploration Corporation Limited	70.75	70.75	100.00	82.01	-28.45	90.94	N
30. National Textile Corporation (APKKM) Limited	58.29	0.00	0.00	0.00	-758.21	816.51	Y

## APPENDIX-VIII (Continued)

Rs. in crore

31. Andrew Yule and Company Limited	58.27	50.03	85.87	41.11	161.87	137.01	Y
32. National Jute Manufacturers Corporation Limited	55.80	55.80	100.00	2675.09	-3071.15	3126.94	Y
33. Project and Development India Limited	55.02	55.02	100.00	0.00	-4.13	59.09	Y
34. Richardson and Cruddas (1972) Limited	54.83	0.00	0.00	8.05	-71.27	105.97	Y
35. Bharat Pumps and Compressors Limited	53.53	0.00	0.00	16.82	-67.74	120.26	Y
36. Bharat Gold Mines Limited	51.06	51.06	100.00	767.27	-841.39	892.08	Y
37. Bengal Chemicals and Pharmaceuticals Limited	45.11	45.11	100.00	38.90	-30.65	72.93	Y
38. National Textile Corporation (WB&ABO) Limited	44.84	0.00	0.00	797.89	48.34	1348.61	Y
39. The British India Corporation Limited	44.66	42.97	96.21	304.86	-385.57	429.77	Y
40. Hindustan Antibiotics Limited	44.41	44.41	100.00	0.00	-139.15	175.66	Y
41. Biecco Lawrie Limited	42.00	24.10	57.37	0.00	20.44	62.44	N
42. Bengal Immunity Limited	40.68	40.68	100.00	80.70	-167.09	163.88	Y
43. National Textile Corporation (UP) Limited	40.61	0.00	0.00	936.89	-1526.60	1567.21	Y
44. Hotel Corporation of India Limited	40.60	0.00	0.00	0.00	-5.35	45.95	N
45. Vayudoot Limited	36.42	0.00	0.00	15.97	-220.89	257.31	N
46. Praga Tools Limited	36.17	15.89	43.93	145.60	-261.88	292.03	Y
47. National Textile Corporation (MP) Limited	33.57	0.00	0.00	0.00	-1109.02	1143.85	Y
48. National Projects Construction Corporation Limited	29.84	28.79	96.48	172.30	-515.52	545.15	N
49. National Textile Corporation (DPR) Limited	28.43	0.00	0.00	0.00	-543.97	572.40	Y
50. Bharat Immunologicals and Biologicals Corporation Limited	25.39	20.87	82.18	0.00	-28.99	55.55	Y
51. Hoogly Dock and Port Engineers Limited	25.01	25.01	100.00	223.86	-2.19	243.59	N
52. National Textile Corporation (Gujarat) Limited	24.84	0.00	0.00	0.00	-1297.11	1321.95	Y
53. Smith Stanistreet Pharmaceuticals Limited	24.52	20.17	82.26	49.68	-79.21	103.74	Y
54. State Farms Corporation of India Limited	24.19	24.19	100.00	52.12	-52.58	76.77	N
55. Maharashtra Electros melt Limited	24.00	0.00	0.00	0.00	-24.40	47.32	Y
56. Triveni Structurals Limited	21.02	0.00	0.00	0.00	-159.01	178.77	Y
57. Hindustan Fluorocarbons Limited	19.61	0.00	0.00	0.00	-36.03	55.65	Y
58. Cycle Corporation of India Limited	11.87	11.87	100.00	201.30	-598.73	610.42	Y
59. Tea Trading Corporation of India Limited	11.14	0.00	0.00	19.77	-46.20	53.72	N
60. HMT Machine Tools Limited	10.70	0.00	0.00	2.15	-474.70	268.87	N
61. Bharat Wagon and Engineering Company Limited	9.99	0.00	0.00	7.12	-55.17	50.16	Y
62. Hindustan Salts Limited	8.36	8.36	100.00	22.52	-9.17	16.88	Y
63. National Instruments Limited	8.31	8.31	100.00	198.42	-220.00	228.31	Y
64. Bharat Brakes and Valves Limited	8.14	0.00	0.00	0.80	-48.80	52.93	Y
65. Hindustan Vegetable Oils Corporation Limited	7.71	7.71	100.00	0.00	-84.05	102.85	Y

**APPENDIX-VIII (Continued)**

Rs. in crore

Name of the Company	Paid Up Capital	Capital invested by GOI	Per cent age of GOI	Loans out standing	Net Worth	Accumulated Loss	Whether referred to BIFR
66. Bharat Ophthalmic Glass Limited	7.14	7.14	100.00	60.29	-287.48	294.24	Y
67. Hindustan Prefab Limited	6.97	6.97	100.00	28.13	-64.63	71.60	N
68. The Southern Pesticides Corporation Limited	6.53	1.56	23.90	0.00	-36.12	42.64	Y
69. Bharat Leather Corporation Limited	5.72	5.72	100.00	11.48	-28.04	33.76	N
70. National Bicycle Corporation of India Limited	5.65	5.65	100.00	79.18	-239.96	245.56	Y
71. HMT Watches Limited	5.49	0.00	0.00	0.00	-413.91	278.39	N
72. Electronics Trade and Technology Development Corporation	5.00	5.00	100.00	10.82	-142.58	147.58	Y
73. Jute Corporation of India Limited	5.00	5.00	100.00	195.68	-94.86	99.86	N
74. Bharat Process and Mechanical Engineers Limited	4.86	0.00	0.00	76.75	-358.74	362.73	Y
75. Utkal Ashok Hotel Corporation Limited	4.80	0.00	0.00	0.00	-4.66	9.46	N
76. Rehabilitation Industries Corporation Limited	4.76	4.76	100.00	526.81	-588.48	588.48	Y
77. Andaman & Nicobar Islands Forest and Plantation Development	3.59	3.59	100.00	0.00	-6.30	14.47	N
78. R B L Limited	3.18	0.00	0.00	0.00	-21.12	24.24	Y
79. MECON (India) Limited	2.42	2.42	100.00	4.42	-224.95	199.59	N
80. Airlines Allied Services Limited	2.25	0.00	0.00	0.00	-116.31	118.56	N
81. Braithwaite Burn and Jessop Construction Company Limited	2.14	0.00	0.00	4.20	-4.29	6.43	N
82. North Eastern Handicrafts and Handlooms Development	2.00	2.00	100.00	14.12	-13.75	15.75	N
83. Artificial Limbs Manufacturing Corporation of India Limited	1.97	1.97	100.00	21.83	-38.17	40.14	N
84. The National Industrial Development Corporation Limited	1.87	1.87	100.00	34.66	-46.65	48.61	N
85. MP Ashok Hotel Corporation Limited	1.60	0.00	0.00	0.00	-2.32	3.92	N
86. HMT Chinar Watches Limited	1.41	1.41	100.00	1.91	-68.46	56.95	N
87. The Elgin Mills Company Limited	1.10	0.00	0.00	298.31	-848.34	852.75	Y
88. UP Drugs and Pharmaceuticals Company Limited	1.10	0.00	0.00	0.00	-7.02	8.11	Y
89. Sambhar Salts Limited	1.00	0.00	0.00	0.00	-11.79	12.06	Y
90. Assam Ashok Hotel Corporation Limited	1.00	0.00	0.00	0.00	-2.16	3.16	N
91. Inland Waterways Authority of India	0.94	0.94	100.00	0.00	-0.43	1.37	N
92. Ranchi Ashok Bihar Hotel Corporation Limited	0.72	0.00	0.00	0.00	-2.68	3.40	N
93. Pondicherry Ashok Hotel Corporation Limited	0.60	0.00	0.00	0.00	0.04	0.89	N
94. Cawnpore Textiles Limited	0.60	0.30	50.82	92.52	-178.69	179.30	Y
95. Birds Jute and Exports Limited	0.39	0.00	0.00	13.02	-40.98	41.25	Y
96. Weighbird (India) Limited	0.26	0.00	0.00	0.00	-63.99	63.09	Y
97. Brushware Limited	0.03	0.00	0.00	0.00	-0.78	0.81	N
98. Industrial Credit Company Limited	0.01	0.00	0.00	0.00	-0.01	0.02	N
<b>TOTAL</b>	<b>11925.15</b>	<b>5289.08</b>		<b>20684.22</b>	<b>-37745.17</b>	<b>68155.14</b>	

**APPENDIX-IX**

[As referred to in Para 2.6]

**FINANCIAL PERFORMANCE ANALYSIS FOR THE CURRENT YEAR**

Class and 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
<b>Agro based Industries</b>									
1.	Andaman & Nicobar Islands Forest and Plantation	1.02	-0.85	-0.84	0.00	-0.59	-0.75	0.21	0.80
2.	Lakshadweep Development Corporation Limited	0.11	0.12	1.02	0.00	0.87	0.15	0.01	0.23
3.	National Seeds Corporation Limited	-1.64	-0.07	0.00	0.00	0.00	0.00	0.90	1.72
4.	North Eastern Regional Agricultural Marketing Limited	-0.14	-0.09	-0.09	0.00	-0.53	-0.07	0.41	0.81
5.	State Farms Corporation of India Limited	0.11	-0.08	0.18	0.00	0.15	0.09	0.27	0.62
<b>Chemicals &amp; Petrochemicals</b>									
6.	Bengal Chemicals and Pharmaceuticals Limited	-0.07	0.09	0.20	0.00	0.40	0.27	0.72	1.61
7.	Bengal Immunity Limited	0.11	0.69	-14.70	0.00	-11.87	0.28	0.00	0.00
8.	Bharat Immunologicals and Biologicals Corporation Limited	0.25	0.28	0.20	0.00	0.57	-0.36	0.46	-1.29
9.	Hindustan Antibiotics Limited	0.07	-0.17	0.14	0.00	0.23	0.32	0.38	2.33
10.	Hindustan Fluorocarbons Limited	0.13	1.30	0.10	0.00	0.18	-0.54	0.44	-8.97
11.	Hindustan Insecticides Limited	0.75	-0.32	-0.08	0.00	-0.26	-0.16	0.55	2.44
12.	Hindustan Organic Chemicals Limited	-0.62	-0.11	0.08	0.00	0.09	0.08	0.51	1.11
13.	Indian Drugs and Pharmaceuticals Limited	0.17	0.29	-11.64	0.00	-3.46	0.11	0.03	-0.01
14.	Indian Vaccines Company Limited	-0.01	-0.04	0.00	0.00	-0.08	-0.04	0.00	0.00
15.	Karnataka Antibiotics and Pharmaceuticals Limited	0.14	0.13	0.07	0.25	0.63	0.22	1.50	3.27
16.	Rajasthan Drugs and Pharmaceuticals Limited	0.24	0.13	0.12	0.15	2.04	0.27	1.39	2.61
17.	Smith Stanistreet Pharmaceuticals Limited	0.16	1.50	-16.00	0.00	-6.27	0.64	0.08	-0.05
18.	The Southern Pesticides Corporation Limited	0.41	0.94	0.00	0.00	-5.35	0.70	0.00	0.00
19.	UP Drugs and Pharmaceuticals Company Limited	-2.46	13.55	0.72	0.00	19.50	13.89	1.45	20.89

**APPENDIX-IX (Continued)**

<b>Coal &amp; Lignite</b>									
20.	Bharat Coking Coal Limited	0.16	0.32	-0.11	0.00	-0.22	0.18	0.49	-1.43
21.	Central Coalfields Limited	2.28	0.20	0.24	0.00	0.47	0.42	0.64	1.98
22.	Coal India Limited	0.03	0.05	6.08	0.01	3.59	0.10	0.01	0.02
23.	Eastern Coalfields Limited	0.15	0.24	-0.03	0.00	-0.05	0.06	0.43	-1.99
24.	Mahanadhi Coalfields Limited	0.25	0.21	0.53	0.50	0.84	0.45	0.34	0.63
25.	Neyveli Lignite Corporation Limited	0.20	0.18	0.73	0.14	0.47	0.30	0.24	0.41
26.	Northern Coalfields Limited	0.37	0.18	0.54	0.56	0.79	0.42	0.48	0.90
27.	South Eastern Coalfields Limited	0.29	0.16	0.27	0.36	0.60	0.33	0.61	1.23
28.	Western Coalfields Limited	0.26	0.15	0.22	0.38	0.48	0.39	0.78	2.02
<b>Computer Services</b>									
29.	National Informatics Centre Services Inc.	0.30	0.30	0.56	0.00	2.97	0.56	0.28	0.90
<b>Consumer products</b>									
30.	Artificial Limbs Manufacturing Corporation of India	-0.21	1.58	0.31	0.00	1.47	2.49	0.59	8.18
31.	Bharat Ophthalmic Glass Limited	0.11	0.14	-1.71	0.00	-3.95	0.02	0.21	-0.02
32.	Birds Jute and Exports Limited	0.13	0.70	-14.20	0.00	-1.55	0.17	0.00	0.00
33.	Brushware Limited	0.08	0.06	0.00	0.00	-6.67	0.04	0.00	0.00
34.	Cement Corporation of India Limited	0.15	0.25	-0.24	0.00	-0.14	0.03	0.15	-0.14
35.	Chandigarh Child and Woman Development Corporation Limited	-0.12	-0.13	0.00	0.00	-6.88	-0.13	0.00	0.00
36.	Hindustan Latex Limited	0.27	0.22	0.20	0.02	1.17	0.44	0.92	2.28
37.	Hindustan Newsprint Limited	-0.03	-0.02	0.01	0.00	0.01	0.01	0.46	0.90
38.	Hindustan Paper Corporation Limited	0.03	0.03	0.14	0.00	0.32	0.13	0.46	1.10
39.	Hindustan Photofilms (Manufacturing) Company Limited	0.19	-0.80	-0.77	0.00	-0.04	-0.04	0.02	0.03
40.	Hindustan Salts Limited	0.30	-0.08	-0.03	0.00	-0.08	-0.01	0.20	0.24
41.	Hindustan Vegetable Oils Corporation Limited	0.59	-3.30	-3.13	0.00	-7.98	-3.28	0.14	1.03
42.	Hooghly Printing Company Limited	0.69	0.63	0.17	0.40	4.18	1.01	1.99	6.26
43.	Nagaland Pulp and Paper Company Limited	0.14	0.22	0.00	0.00	-0.59	0.09	0.00	0.00
44.	National Jute Manufacturers Corporation Limited	0.12	0.19	-2.29	0.00	-13.86	0.07	0.62	-0.03
45.	NEPA Limited	0.43	28.53	-1.06	0.00	-2.28	28.62	0.27	-23.95
46.	Rehabilitation Industries Corporation Limited	0.08	0.00	0.00	0.00	0.62	0.00	0.00	0.00



**APPENDIX-IX (Continued)**  
**FINANCIAL PERFORMANCE ANALYSIS FOR THE CURRENT YEAR**

Class and 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
47.	Sambhar Salts Limited	0.23	-1.32	-0.14	0.00	-0.41	-0.45	0.84	4.17
48.	Tyre Corporation of India Limited	0.23	0.41	-0.17	0.00	-0.09	0.02	0.20	-0.11
<b>Contract &amp; Construction services</b>									
49.	Braithwaite Burn and Jessop Construction Company	1.02	-2.54	0.09	0.00	2.99	2.20	0.57	22.65
50.	Broadcast Engineering Consultants India Limited	0.21	0.24	0.16	0.20	4.98	0.45	0.68	2.98
51.	Hindustan Prefab Limited	0.17	-7.12	-0.62	0.00	-4.25	-3.80	0.73	6.38
52.	Hindustan Steel Works Construction Company Limited	0.13	-3.41	-0.20	0.00	-2.06	-1.36	0.49	6.67
53.	Indian Road Construction Corporation Limited	0.19	0.19	0.85	0.00	7.01	0.18	0.16	0.21
54.	IRCON International Limited	0.15	0.15	0.17	3.80	2.42	0.23	0.66	1.44
55.	National Building Construction Corporation Limited	0.47	0.05	0.04	0.00	2.44	0.15	0.59	3.63
56.	National Projects Construction Corporation Limited	0.11	0.22	-0.07	0.00	-1.67	0.06	0.00	0.00
<b>Fertilizer</b>									
57.	Brahmaputra Valley Fertilizer Corporation Limited	-0.15	-0.20	-0.28	0.00	-0.19	-0.10	0.22	0.68
58.	Fertilizer Corporation of India Limited	-0.14	-6.97	-8.51	0.00	-0.48	-0.76	0.00	0.00
59.	Hindustan Fertilizers Corporation Limited	0.15	0.21	-236.99	0.00	-6.38	0.07	-0.01	0.00
60.	Madras Fertilizers Limited	-0.40	0.01	0.22	0.00	0.23	0.19	0.38	0.83
61.	National Fertilizers Limited	0.29	0.13	0.44	0.61	0.52	0.32	0.85	1.72
62.	Pyrites Phosphates and Chemicals Limited	0.28	5.13	-7.89	0.00	-1.74	2.27	0.05	-0.31
63.	Rashtriya Chemicals and Fertilizers Limited	-0.04	-0.03	0.01	0.00	0.02	0.01	0.41	0.82
64.	The Fertilizer and Chemicals Travancore Limited	0.00	0.00	0.11	0.00	0.14	0.10	0.60	1.17

**APPENDIX-IX (Continued)**

<b>Financial services</b>									
65.	Chandigarh Scheduled Caste Financial and Development Corporation	-0.01	-2.16	-0.26	0.00	-2.16	-2.16	0.00	0.00
66.	Dadra & Nager Haveli, Daman and Diu SC/ST Financial Corporation	0.04	0.04	0.64	0.00	1.95	0.04	0.07	0.07
67.	Export Credit Guarantee Corporation of India Limited	0.09	0.06	0.11	0.02	1.43	0.09	0.00	0.00
68.	Housing and Urban Development Corporation Limited	0.11	0.01	0.80	0.03	30.64	0.10	0.12	0.12
69.	India Renewable Energy Development Agency Limited	0.04	0.01	0.88	0.01	59.42	0.08	0.09	0.10
70.	Indian Railway Finance Corporation Limited	0.14	0.44	1.00	0.00	118.07	2.46	1.40	2.47
71.	Industrial Credit Company Limited	0.04	-0.02	0.00	0.00	-0.26	-0.02	0.00	0.00
72.	Industrial Investment Bank of India Limited	-0.11	-0.42	1.03	0.03	10.50	3.24	1.23	3.13
73.	National Backward Classes Finance and Development	0.04	0.04	0.84	0.00	21.82	0.04	0.05	0.05
74.	National Film Development Corporation Limited	0.17	0.17	0.09	0.05	0.80	0.32	0.70	3.60
75.	National Minorities Development and Finance	0.03	0.03	0.84	0.00	42.73	0.03	0.04	0.04
76.	National Safai Karmachari Finance and Development	0.03	0.03	0.86	0.00	32.92	0.03	0.04	0.04
77.	National Schedule Tribes Finance and Development	0.04	0.04	1.43	0.00	46.68	0.04	0.03	0.03
78.	National Scheduled Castes Finance and Development	0.03	0.03	0.75	0.00	1.93	0.03	0.04	0.04
79.	Power Finance Corporation Limited	0.23	0.06	0.98	0.23	18.67	0.12	0.12	0.13
80.	Rural Electrification Corporation Limited	0.21	0.04	0.38	0.22	36.30	0.05	0.12	0.13
81.	Zenith Securities and Investments Limited	0.15	8.91	0.91	0.18	85.69	9.65	1.58	10.58
<b>Heavy Industry</b>									
82.	Bharat Bhari Udyog Nigam Limited	0.00	0.00	0.12	0.00	1.35	0.00	0.00	0.00
83.	Bharat Heavy Electricals Limited	0.10	0.09	0.15	0.40	0.90	0.22	0.63	1.56
84.	Bharat Heavy Plates and Vessels Limited	0.03	0.01	0.13	0.00	1.41	0.14	0.51	1.08
85.	Bharat Process and Mechanical Engineers Limited	0.16	0.99	0.00	0.00	66.96	-0.10	0.00	0.00
86.	Bharat Wagon and Engineering Company Limited	0.16	0.60	-0.44	0.00	-1.25	0.52	0.53	-1.21
87.	Bharat Yantra Nigam Limited	0.00	0.00	0.23	0.00	0.40	0.00	0.00	0.01
88.	Braithwaite and Company Limited	0.65	-4.63	-0.40	0.00	-0.80	-2.09	0.48	5.64
89.	Bridge and Roof Company (India) Limited	0.05	0.03	0.04	0.02	0.82	0.19	0.97	4.88
90.	Burn Standard Company Limited	0.16	1.37	0.03	0.00	0.09	-0.07	0.49	-2.47
91.	Heavy Engineering Corporation Limited	0.14	0.56	-0.86	0.00	-1.98	0.35	0.23	-0.46
92.	IL Power Electronics Limited	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**APPENDIX-IX (Continued)**  
**FINANCIAL PERFORMANCE ANALYSIS FOR THE CURRENT YEAR**

Class and 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
93.	Instrumentation Control Valves Limited	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
94.	Instrumentation Digital Controls Limited	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95.	Jessop and Company Limited	0.14	0.50	0.05	0.00	0.08	-0.02	0.25	-0.35
96.	Triveni Structurals Limited	0.08	0.31	-0.26	0.00	-0.94	0.14	0.42	-0.55
97.	Tungabhadra Steel Products Limited	-0.16	-0.05	0.21	0.00	0.23	0.05	0.10	0.18
98.	Weighbird (India) Limited	0.11	1.88	0.00	0.00	-0.75	0.01	0.00	0.00
<b>Industrial Development</b>									
99.	Andrew Yule and Company Limited	-0.37	-1.05	-0.34	0.00	-0.24	-0.63	0.29	1.99
100.	Balmer Lawrie and Company Limited	0.20	0.06	0.07	0.31	0.27	0.19	1.68	3.13
101.	Bharat Brakes and Valves Limited	0.14	0.95	-8.68	0.00	-1.79	0.57	0.02	-0.03
102.	Bharat Dynamics Limited	0.17	0.14	0.40	0.20	1.30	0.24	0.14	0.71
103.	Bharat Electronics Limited	0.27	0.28	0.18	0.70	1.94	0.48	0.67	2.71
104.	Bharat Pumps and Compressors Limited	0.18	-0.69	-0.07	0.00	-0.72	-0.25	0.66	3.67
105.	Biecco Lawrie Limited	-0.45	-0.82	-0.25	0.00	-0.79	-0.54	0.75	2.43
106.	Central Electronics Limited	-0.44	-0.05	0.01	0.00	0.07	0.01	0.66	1.28
107.	Chandigarh Industrial and Tourism Development	0.04	0.02	0.03	0.00	0.20	0.11	2.38	3.80
108.	Electronics Corporation of India Limited	0.26	0.26	0.10	0.00	1.39	0.45	1.08	4.71
109.	Hindustan Cables Limited	0.36	4.40	-0.24	0.00	-0.48	1.50	0.40	-6.30
110.	HMT (Bearings) Limited	0.78	-0.81	-0.47	0.00	-1.43	-0.80	0.39	1.54
111.	HMT Chinar Watches Limited	0.09	0.49	-0.06	0.00	-0.06	0.01	0.15	-0.25
112.	HMT Limited	-2.24	-0.05	-0.12	0.00	-0.50	-0.02	0.16	0.23
113.	HMT Machine Tools Limited	0.21	-3.20	-0.24	0.00	-1.12	-1.55	0.43	6.37
114.	HMT Tractors Limited	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**APPENDIX-IX (Continued)**

115.	HMT Watches Limited	0.27	1.54	-2.30	0.00	-3.32	0.98	0.10	-0.44
116.	I T I Limited	3.73	0.26	-0.10	0.00	-0.68	0.12	0.05	-0.13
117.	Instrumentation Limited, Kota	0.22	-0.34	-0.08	0.00	-0.61	-0.11	0.60	1.63
118.	National Instruments Limited	0.03	0.04	-0.71	0.00	-1.79	0.03	0.41	-0.04
119.	Omnibus Industrial Development Corporation of India	0.10	0.11	0.16	0.00	0.25	0.20	0.48	1.76
120.	Praga Tools Limited	0.14	1.70	-2.29	0.00	-3.30	0.60	0.08	-0.18
121.	R B L Limited	0.16	0.44	0.00	0.00	-0.94	0.07	0.04	-0.01
122.	Rajasthan Electronics and Instruments Limited	1.71	0.16	0.11	0.23	1.40	0.38	1.62	3.56
123.	Richardson and Cruddas (1972) Limited	0.40	-2.36	-0.39	0.00	-1.03	-1.12	0.30	2.78
124.	Semi Conductor Complex Limited	-0.15	-0.10	-0.05	0.00	-0.02	-0.01	0.12	0.23
125.	Vignyan Industries Limited	1.80	0.85	0.50	0.00	2.78	0.90	1.26	2.02
<b>Industrial Development &amp; Technical Consultancy</b>									
126.	Antrix Corporation Limited	0.31	0.34	0.28	3.72	69.94	0.51	0.00	0.00
127.	Central Mine Planning and Design Institute Limited	-0.12	-0.07	0.02	0.00	0.05	0.04	0.00	0.00
128.	Certification Engineers International Limited	0.18	0.18	0.51	1.00	99.39	0.31	0.41	0.59
129.	Educational Consultants India Limited	0.22	0.22	0.05	0.35	0.50	0.35	1.66	7.35
130.	Engineering Projects (India) Limited	0.03	0.03	0.02	0.00	1.07	0.05	0.47	3.51
131.	Engineers India Limited	0.09	0.24	0.20	0.40	2.70	0.45	0.62	3.11
132.	Hospital Services Consultancy Corporation (India)	0.32	0.32	0.89	5.25	3.88	0.53	0.09	0.60
133.	MECON (India) Limited	0.31	0.95	-0.20	0.00	-0.86	0.78	0.72	-3.91
134.	National Small Industries Corporation Limited	-0.55	-0.07	0.05	0.00	0.36	0.05	0.65	0.98
135.	Project and Development India Limited	9.10	-1.19	-1.02	0.00	-1.42	-0.71	0.18	0.65
136.	RITES Limited	0.39	0.27	0.44	2.50	1.25	0.32	0.45	0.75
137.	Telecommunication Consultants (India) Limited	0.10	0.10	0.11	1.50	1.38	0.15	0.05	0.09
138.	The National Industrial Development Corporation Limited	0.31	1.34	518.21	0.00	-27.65	0.83	0.00	0.00
139.	Water and Power Consultancy Services (India) Limited	0.03	0.03	0.03	0.20	0.15	0.04	0.78	1.30
<b>Insurance</b>									
140.	General Insurance Corporation of India Limited	0.09	0.11	0.09	0.22	8.44	0.13	0.98	1.45
141.	National Insurance Company Limited	0.13	0.28	0.09	0.25	2.40	0.36	1.69	3.92
142.	New India Assurance Company Limited	0.04	-0.08	0.10	0.40	3.13	-0.11	0.82	-1.11
143.	Oriental Insurance Company Limited	0.08	-0.03	0.10	0.20	3.14	-0.10	0.99	-1.02
144.	United India Insurance Company Limited	0.12	-0.05	0.11	0.25	3.18	-0.08	0.00	0.00

**APPENDIX-IX (Continued)**  
**FINANCIAL PERFORMANCE ANALYSIS FOR THE CURRENT YEAR**

Class and 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
<b>Minerals and Metals</b>									
145.	Bharat Gold Mines Limited	0.06	-0.76	-36.80	0.00	-0.10	-0.03	-0.01	-0.01
146.	Bharat Refractories Limited	0.47	-17.44	-0.33	0.00	-0.59	-4.66	0.34	16.00
147.	Hindustan Copper Limited	-9.82	-0.73	-0.16	0.00	-0.30	-0.34	0.46	2.38
148.	Indian Rare Earths Limited	0.08	0.06	0.19	0.04	0.31	0.16	0.32	0.80
149.	J&K Mineral Development Corporation Limited	31.86	2.37	-73.64	0.00	-0.14	1.65	0.00	0.02
150.	Kudremukh Iron Ore Company Limited	0.08	0.08	0.23	0.04	0.36	0.15	0.36	0.64
151.	Manganese Ore India Limited	0.15	0.15	0.20	0.27	0.77	0.29	0.76	1.44
152.	Mineral Exploration Corporation Limited	0.62	-0.31	-0.18	0.00	-0.36	-0.13	0.32	0.86
153.	National Aluminium Company Limited	0.17	0.14	0.48	0.60	0.33	0.33	0.32	0.73
154.	National Mineral Development Corporation Limited	0.20	0.27	0.38	0.30	1.62	0.39	0.53	1.02
155.	Uranium Corporation of India Limited	0.01	0.01	0.28	0.01	0.19	0.11	0.26	0.40
<b>Petroleum</b>									
156.	Balmer Lawrie Investment Limited	0.05	3.29	0.00	0.03	0.00	4.08	0.00	0.00
157.	Bharat Petroleum Corporation Limited	0.22	0.17	0.07	1.50	0.50	0.46	2.67	8.23
158.	Bongaigaon Refinery and Petrochemicals Limited	0.43	0.33	0.21	0.27	0.94	0.68	1.12	3.48
159.	Chennai Petroleum Corporation Limited	0.23	0.14	0.09	0.35	0.58	0.33	2.01	4.16
160.	Gas Authority of India Limited	0.26	0.20	0.29	0.70	0.53	0.41	0.75	1.45
161.	Guru Gobind Singh Refineries Limited	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
162.	Hindustan Petroleum Corporation Limited	0.23	0.22	0.07	1.80	0.49	0.44	0.00	0.00
163.	IBP Company Limited	0.18	0.18	0.02	1.40	0.28	0.37	4.61	17.84
164.	Indian Oil Blending Limited	0.02	0.02	0.11	0.34	0.09	0.05	0.30	0.50
165.	Indian Oil Corporation Limited	0.34	0.22	0.09	2.90	0.50	0.39	2.33	4.92

**APPENDIX-IX (Continued)**  
**FINANCIAL PERFORMANCE ANALYSIS FOR THE CURRENT YEAR**

166.	Kochi Refineries Limited	0.32	0.17	0.10	1.00	0.66	0.34	2.33	4.06
167.	Numaligarh Refinery Limited	0.18	0.08	0.23	0.07	0.27	0.26	0.82	1.26
168.	Oil and Natural Gas Corporation Limited	0.29	0.29	0.59	3.00	3.77	0.56	0.57	0.97
169.	Oil India Limited	0.48	0.34	0.53	1.42	2.08	0.57	0.66	1.05
170.	ONGC Videsh Limited	0.01	0.00	1.49	0.00	0.03	0.00	0.00	0.00
<b>Power</b>									
171.	Bhilai Electric Supply Company Limited	0.16	0.05	0.50	0.00	0.29	0.24	0.00	0.00
172.	Bina Dehgam, New Delhi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
173.	Bokaro Power Supply Company Limited	0.10	0.04	0.61	0.00	0.27	0.24	0.34	0.40
174.	Damodar Valley Corporation	0.13	0.08	0.26	0.00	0.32	0.25	0.35	0.94
175.	Narmada Hydroelectric Development Corporation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
176.	National Hydroelectric Power Corporation Limited	0.05	0.06	0.89	0.01	0.16	0.12	0.12	0.16
177.	National Thermal Power Corporation Limited	0.12	0.10	0.33	0.09	0.32	0.18	0.37	0.60
178.	North Eastern Electric Power Company Limited	-0.22	-0.10	0.63	0.00	0.08	0.06	0.07	0.10
179.	NTPC Electric Supply Company Limited	3.22	3.22	0.00	0.00	0.00	5.11	0.00	0.00
180.	NTPC Hydro Electric Company Limited	-23.68	-23.68	0.00	0.00	0.00	-23.68	0.00	0.00
181.	NTPC Vidyut Viypar Nigam Limited	132.00	132.00	0.00	0.00	0.00	51.00	2.20	-39410.00
182.	Nuclear Power Corporation of India Limited	0.12	0.13	0.59	0.03	0.42	0.21	0.27	0.35
183.	PIPAVAV Power Development Company Limited	2.63	2.63	0.00	0.00	0.00	2.63	0.00	0.00
184.	Power Grid Corporation of India Limited	0.09	0.04	0.92	0.03	0.13	0.12	0.10	0.13
185.	Satluj Jal Vidyut Nigam Limited	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
186.	TALA Delhi Transmission Limited	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
187.	Tehri Hydro Development Corporation Limited	-0.04	-2.10	0.00	0.00	-0.65	-1.90	0.00	0.00
<b>Steel</b>									
188.	Bhilai Oxygen Limited	-0.05	-0.05	0.00	0.00	0.00	-0.05	0.00	0.00
189.	Ferro Scrap Nigam Limited	0.04	0.04	0.21	0.35	0.31	0.13	0.34	0.63
190.	Indian Iron and Steel Company Limited	0.31	0.83	-0.18	0.00	-0.50	0.67	0.76	-4.05
191.	Maharashtra Electros melt Limited	-0.05	0.10	0.06	0.00	0.35	0.81	1.82	16.92
192.	Mishra Dhatu Nigam Limited	-0.02	-0.02	0.00	0.00	-0.01	0.00	0.30	0.70
193.	NTPC SAIL Power Supply Company Limited	0.17	0.05	0.63	0.14	0.29	0.24	0.33	0.41
194.	Rashtriya Ispat Nigam Limited	0.16	0.12	0.25	0.00	0.30	0.26	0.45	1.07
195.	Sponge Iron India Limited	0.16	0.16	0.24	0.02	0.29	0.20	0.42	0.80

**APPENDIX-IX (Continued)**  
**FINANCIAL PERFORMANCE ANALYSIS FOR THE CURRENT YEAR**

Class and 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
196.	Steel Authority of India Limited	-0.37	-0.02	0.13	0.00	0.16	0.16	0.54	1.35
<b>Tele Communication Services</b>									
197.	Bharat Sanchar Nigam Limited	0.03	0.02	0.52	0.02	0.21	0.22	0.25	0.43
198.	Mahanagar Telephone Nigam Limited	0.09	0.11	0.37	0.45	0.39	0.26	0.24	0.73
199.	Millennium Telecom Limited	0.65	0.28	0.40	0.00	3.62	0.32	0.00	0.00
<b>Textiles</b>									
200.	Cawnpore Textiles Limited	0.26	0.57	0.00	0.00	-74.68	0.39	0.00	0.00
201.	National Handloom Development Corporation Limited	0.09	0.08	0.02	0.02	3.88	0.24	4.49	14.09
202.	National Textile Corporation (APKKM) Limited	0.18	1.85	-0.78	0.00	-7.02	1.05	0.84	-1.56
203.	National Textile Corporation (DPR) Limited	0.12	1.46	-1.87	0.00	-10.07	0.81	0.48	-0.49
204.	National Textile Corporation (Gujarat) Limited	0.19	1.98	-24.51	0.00	-224.80	1.26	0.23	-0.06
205.	National Textile Corporation (MN) Limited	0.14	0.33	-2.96	0.00	-9.37	0.14	0.31	-0.06
206.	National Textile Corporation (MP) Limited	0.19	1.67	-20.93	0.00	-59.01	1.12	0.02	-0.06
207.	National Textile Corporation (SM) Limited	0.11	0.29	-0.44	0.00	-4.77	0.07	0.70	-0.20
208.	National Textile Corporation (TN&P) Limited	0.00	0.00	0.03	0.00	0.03	0.00	0.00	0.00
209.	National Textile Corporation (UP) Limited	0.22	0.57	-29.58	0.00	-35.54	0.41	0.20	-0.02
210.	National Textile Corporation (WB&ABO) Limited	-2.52	-0.09	-8.41	0.00	-19.75	-0.05	0.00	0.00
211.	National Textile Corporation Limited, New Delhi	-1.26	-0.01	18.43	0.00	6.43	0.07	0.00	0.01
212.	The British India Corporation Limited	-0.17	4.73	-1.18	0.00	-7.00	-1.10	0.22	1.28
213.	The Elgin Mills Company Limited	0.15	0.24	-14912.80	0.00	-187.46	0.11	0.00	0.00

**APPENDIX-IX (Continued)**  
**FINANCIAL PERFORMANCE ANALYSIS FOR THE CURRENT YEAR**

<b>Tourist Services</b>									
214.	Assam Ashok Hotel Corporation Limited	-0.16	0.56	0.22	0.00	0.49	1.31	0.73	5.89
215.	Cross Country (Diu) Hotels Limited	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216.	Donyi Polo Ashok Hotel Corporation Limited	0.22	0.21	0.22	0.00	0.25	0.26	0.57	1.18
217.	Hotel Corporation of India Limited	5.53	-1.21	-0.32	0.00	-0.39	-0.99	0.49	3.11
218.	India Tourism Development Corporation Limited	-0.35	-0.33	-0.18	0.00	-0.77	-0.32	0.72	1.74
219.	Indian Railway Catering and Tourism Corporation	0.22	0.40	0.14	0.06	3.17	0.73	1.07	5.09
220.	Kumarkruppa Frontier Hotels Private Limited	1.02	0.12	0.00	0.65	0.31	0.18	0.00	0.00
221.	MP Ashok Hotel Corporation Limited	0.05	-0.10	0.34	0.00	0.14	0.22	0.17	0.64
222.	Pondicherry Ashok Hotel Corporation Limited	-5.54	-0.34	-0.12	0.00	-0.07	-0.10		
223.	Punjab Ashok Hotel Limited	0.00	-0.14	0.00	0.00	-0.06	-0.04	0.00	0.00
224.	Ranchi Ashok Bihar Hotel Corporation Limited	0.03	-0.26	0.09	0.00	0.12	0.34	0.53	3.82
225.	Utkal Ashok Hotel Corporation Limited	0.24	1.23	-1.66	0.00	-0.36	0.64	0.11	-0.38
<b>Trading and Marketing</b>									
226.	Bharat Leather Corporation Limited	0.11	0.19	0.00	0.00	-0.31	0.02	0.00	0.00
227.	Central Cottage Industries Corporation Limited	0.06	0.04	0.03	0.02	0.19	0.09	1.10	2.80
228.	Central Warehousing Corporation	0.04	0.04	0.16	0.11	0.07	0.07	0.00	0.00
229.	Electronics Trade and Technology Development	0.13	0.57	0.02	0.00	0.04	0.00	0.27	-0.23
230.	Food Corporation of India	0.00	0.00	0.24	0.00	9.72	0.11	0.00	0.00
231.	HMT (International) Limited	0.01	0.01	0.04	0.15	0.11	0.05	0.95	1.29
232.	India Trade Promotion Organisation	0.11	0.11	0.32	0.00	0.76	0.14	0.30	0.44
233.	Jute Corporation of India Limited	-0.06	0.06	0.87	0.00	18.26	0.49	0.12	0.52
234.	Karnataka Trade Promotion Organisation	-0.38	-0.61	0.00	0.00	0.00	-0.61	0.00	0.00
235.	MMTC Limited	0.04	0.05	0.01	0.20	1.87	0.13	4.73	12.19
236.	MSTC Limited	0.13	0.04	0.02	0.83	23.18	0.14	2.48	8.97
237.	National Centre For Trade Information	0.00	0.02	0.10	0.00	0.28	0.13	0.42	1.28
238.	National Research Development Corporation of India	0.01	0.01	0.06	0.00	0.25	0.03	0.18	0.51
239.	North Eastern Handicrafts and Handlooms Development	0.13	-0.63	-0.34	0.00	-5.35	-0.60	0.69	1.74
240.	PEC Limited	0.36	0.03	0.01	2.00	28.40	0.05	4.14	9.32
241.	Spices Trading Corporation Limited	0.19	0.04	0.01	0.20	10.65	0.07	3.49	5.63
242.	State Trading Corporation of India Limited	-0.46	-0.37	-0.04	0.20	-3.75	-0.35	4.47	8.21



**APPENDIX-IX (Continued)**  
**FINANCIAL PERFORMANCE ANALYSIS FOR THE CURRENT YEAR**

Class and 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	0.28	-1.38	0.18	0.00	2.28	-1.47	0.00	0.00
244.	Tea Trading Corporation of India Limited	0.01	0.04	0.58	0.00	0.65	-0.09	0.00	0.00
245.	The Cotton Corporation of India Limited	0.01	0.01	0.02	0.00	0.24	0.03	1.21	1.34
246.	The Handicrafts and Handlooms Export Corporation of	0.11	0.11	0.01	0.20	1.00	0.13	2.81	16.95
<b>Transport Equipment</b>									
247.	Bharat Earth Movers Limited	0.05	0.05	0.04	0.20	0.43	0.11	0.80	3.04
248.	Central Inland Water Transport Corporation Limited	-3.95	8.50	-2.40	0.00	-0.35	-0.45	0.05	0.18
249.	Cochin Shipyard Limited	0.06	0.04	0.15	0.00	0.41	0.09	0.41	0.68
250.	Cycle Corporation of India Limited	0.11	0.17	-67.65	0.00	-56.86	0.04	0.00	0.00
251.	Garden Reach Shipbuilders and Engineers Limited	0.08	0.07	0.36	0.06	0.76	0.18	0.19	1.81
252.	Goa Shipyard Limited	0.10	0.11	0.09	0.20	0.94	0.19	0.53	1.37
253.	Hindustan Aeronautics Limited	0.42	0.34	0.19	0.65	1.38	0.53	0.35	3.06
254.	Hindustan Shipyard Limited	0.00	-0.01	0.06	0.00	0.20	-0.02	0.41	-0.34
255.	Hoogly Dock and Port Engineers Limited	11.47	-2.63	0.02	0.00	0.10	0.08	0.19	2.35
256.	Mazagon Dock Limited	-0.10	-0.09	-0.03	0.00	-0.26	-0.07	0.17	1.98
257.	National Bicycle Corporation of India Limited	0.06	0.09	0.00	0.00	5.44	-0.01	0.47	-0.01
258.	Scooters India Limited	0.05	0.03	0.04	0.00	0.50	0.06	0.97	1.72
<b>Transportation services</b>									
259.	Air India Charters Limited	0.00	0.00	0.01	0.00	0.37	0.04	2.97	6.88
260.	Air India Limited	0.91	0.05	0.13	0.00	0.20	0.23	0.63	2.02
261.	Airlines Allied Services Limited	0.49	0.50	-0.11	0.00	-28.01	0.50	64.40	-4.40
262.	Airports Authority of India	0.14	0.11	0.40	0.15	-0.52	0.35	0.29	0.87
263.	Container Corporation of India Limited	0.25	0.27	0.32	1.10	0.60	0.47	0.96	1.45
264.	Delhi Metro Rail Corporation Limited	0.00	-0.01	-0.01	0.00	0.00	0.00	0.00	0.00

**APPENDIX-IX (Continued)**

**FINANCIAL PERFORMANCE ANALYSIS FOR THE CURRENT YEAR**

265.	Dredging Corporation of India Limited	0.44	0.21	0.49	1.00	0.53	0.30	0.37	0.61
266.	Ennore Port Limited	0.02	0.01	0.89	0.00	0.10	0.09	0.00	0.00
267.	Indian Airlines Limited	0.30	-0.19	0.05	0.00	0.08	0.15	0.56	2.91
268.	Inland Waterways Authority of India	3.21	-0.02	0.00	0.00	0.02	0.01	0.00	0.00
269.	Konkan Railway Corporation Limited	0.27	-0.10	0.23	0.00	0.02	0.02	0.06	0.07
270.	Mumbai Railway Vikas Corporation	0.01	0.02	0.55	0.00	0.84	0.03	0.04	0.05
271.	National Highways Authority of India	0.00	0.00	0.00	0.00	0.77	0.00	0.00	0.00
272.	Pawan Hans Helicopters Limited	0.28	0.31	0.57	0.12	1.02	0.40	0.15	0.71
273.	Rail Tel Corporation of India Limited	-0.09	-0.06	-0.26	0.00	-0.06	-0.03	0.03	0.11
274.	The Shipping Corporation of India Limited	16.39	9.37	0.19	0.30	0.19	15.59	0.36	81.02
275.	Vayudoot Limited	0.01	0.02	0.00	0.00	-1.24	0.02	0.00	0.00
<b>Water Resources</b>									
276.	Andaman and Nicobar Islands Integrated Development	0.10	0.08	0.10	0.05	1.19	0.13	0.92	1.29

**APPENDIX - X**  
**[Referred to in Para 3.2]**  
**INVENTORY AND SALES (SECTOR WISE)**  
**GOVERNMENT COMPANIES AND STATUTORY CORPORATIONS**

(Rs. in crore)

Class/ Sector of Company/ Year	Inventory value of Raw Materials in stock	Inventory value of stores and spares in stock	Consumption of raw materials during the year	Consumption of stores and spares during the year	Percent age of raw materials in stock to consumption during the year	Percent age of stores and spares in stock to consumption during the year	Value of finished goods at the end of the year	Net Sales	Percent age of finished goods at the end of the year to Net Sales	Capital Employed	Percent age of Net Sales to Capital Employed	Sales to Govt Depts and PSUs as percent age of Net Sales	Sundry Debtors as percent age of Net Sales	Export as percent age of Net Sales
<b>Agro based Industries</b>														
2000-01	4.06	3.73	71.88	2.24	5.64	166.80	29.20	143.55	20.34	116.67	123.04	61.75	27.37	0.00
2001-02	3.28	3.39	48.20	1.88	6.81	179.97	21.14	121.81	17.35	136.05	89.53	20.04	35.06	0.13
2002-03	3.17	3.49	46.89	1.54	6.75	226.05	20.53	116.57	17.61	128.94	90.41	24.42	36.28	0.23
<b>Chemicals &amp; Petrochemicals</b>														
2000-01	47.80	43.92	429.06	20.88	11.14	210.36	81.51	799.79	10.19	-262.01	-305.25	25.60	24.23	2.04
2001-02	54.68	40.54	356.72	15.08	15.33	268.90	57.08	702.97	8.12	-319.56	-219.98	39.76	22.32	2.63
2002-03	71.83	37.96	435.72	15.63	16.48	242.92	65.03	841.07	7.73	-355.84	-236.36	33.75	20.18	2.46
<b>Coal &amp; Lignite</b>														
2000-01	22.79	1540.46	240.88	3042.36	9.46	50.63	1175.22	19838.97	5.92	19457.81	101.96	52.53	27.95	0.67
2001-02	35.41	1343.63	221.38	3026.64	16.00	44.39	1098.18	21517.00	5.10	20954.26	102.69	61.28	27.16	6.64
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
<b>Computer Services</b>														
2000-01	0.00	0.00	23.47	0.00	0.00	0.00	12.81	31.27	40.98	26.96	115.98	100.00	50.50	0.00
2001-02	0.00	0.00	41.66	0.00	0.00	0.00	15.44	48.10	32.09	37.86	127.06	100.00	54.17	0.00
2002-03	0.00	0.00	26.78	0.00	0.00	0.00	10.14	54.28	18.69	54.53	99.35	100.00	65.55	0.00
<b>Consumer products</b>														
2000-01	91.59	205.76	427.53	100.09	21.42	205.57	88.84	1252.18	7.09	-2824.81	-44.33	26.63	16.94	1.83
2001-02	88.49	227.25	417.72	111.65	21.18	203.54	96.71	1255.12	7.71	-3324.20	-37.76	33.55	17.01	2.80
2002-03	76.50	223.06	386.83	97.44	19.78	228.92	70.58	1248.14	5.66	-1931.14	-64.63	52.09	17.62	2.19

**APPENDIX – X (continued)**  
**[Referred to in Para 3.2]**  
**INVENTORY AND SALES (SECTOR WISE)**  
**GOVERNMENT COMPANIES AND STATUTORY CORPORATIONS**

(Rs. in crore)

Class/ Sector of Company/ Year	Inventory value of Raw Materials in stock	Inventory value of stores and spares in stock	Consumption of raw materials during the year	Consumption of stores and spares during the year	Percent age of raw materials in stock to consumption during the year	Percent age of stores and spares in stock to consumption during the year	Value of finished goods at the end of the year	Net Sales	Percent age of finished goods at the end of the year to Net Sales	Capital Employed	Percent age of Net Sales to Capital Employed	Sales to Govt Depts and PSUs as percent age of Net Sales	Sundry Debtors as percent age of Net Sales	Export as percent age of Net Sales
<b>Contract &amp; Construction services</b>														
2000-01	13.54	71.92	284.41	15.79	4.76	455.60	0.50	1497.98	0.03	82.35	1819.12	45.01	62.10	24.07
2001-02	16.29	72.53	355.83	8.98	4.58	807.77	1.05	1709.79	0.06	360.74	473.97	49.78	58.62	33.55
2002-03	30.40	258.26	474.06	7.35	6.41	3514.30	0.36	1830.15	0.02	530.17	345.20	65.22	61.88	16.33
<b>Fertilizer</b>														
2000-01	221.09	969.54	3852.09	140.49	5.74	690.12	989.18	5186.40	19.07	-1494.52	-347.03	3.18	31.74	1.26
2001-02	232.51	934.25	3462.16	118.59	6.72	787.79	866.78	4822.12	17.98	-3297.81	-146.22	3.23	28.84	0.57
2002-03	193.89	727.72	3526.02	128.45	5.50	566.53	769.66	4592.75	16.76	839.84	546.86	2.62	37.68	0.63
<b>Financial services</b>														
2000-01	0.00	0.01	0.00	0.73	0.00	1.76	2.00	9484.73	0.02	56538.76	16.78	0.02	140.60	0.01
2001-02	0.00	3.04	0.00	0.50	0.00	605.05	0.00	9072.77	0.00	65310.47	13.89	0.00	182.49	0.01
2002-03	0.00	3.04	700.72	0.50	0.00	605.05	0.00	10759.58	0.00	63827.52	16.86	18.90	194.93	0.01
<b>Heavy Industry</b>														
2000-01	746.28	160.78	3268.48	242.78	22.83	66.23	288.46	6847.93	4.21	5241.55	130.65	73.63	67.14	25.05
2001-02	746.83	130.15	3496.14	216.47	21.36	60.13	239.63	7571.67	3.16	5390.93	140.45	69.21	64.97	33.39
2002-03	779.04	132.87	3329.68	247.01	23.40	53.79	327.91	7889.85	4.16	5935.06	132.94	61.22	55.72	24.34
<b>Industrial Development</b>														
2000-01	1126.24	153.89	4088.60	336.59	27.55	45.72	387.17	7097.14	5.46	4656.15	152.43	81.56	40.39	1.11
2001-02	1173.66	109.58	4339.57	314.29	27.05	34.87	410.89	7373.24	5.57	4669.24	157.91	81.77	41.77	0.87
2002-03	1105.63	338.82	4635.80	226.35	23.85	149.69	258.47	7630.54	3.39	1372.72	555.87	87.03	43.65	1.22

APPENDIX – X (continued)  
[Referred to in Para 3.2]  
**INVENTORY AND SALES (SECTOR WISE)**  
**GOVERNMENT COMPANIES AND STATUTORY CORPORATIONS**

(Rs. in crore)

Class/ Sector of Company/ Year	Inventory value of Raw Materials in stock	Inventory value of stores and spares in stock	Consumption of raw materials during the year	Consumption of stores and spares during the year	Percent age of raw materials in stock to consumption during the year	Percent age of stores and spares in stock to consumption during the year	Value of finished goods at the end of the year	Net Sales	Percent age of finished goods at the end of the year to Net Sales	Capital Employed	Percent age of Net Sales to Capital Employed	Sales to Govt Depts and PSUs as percent age of Net Sales	Sundry Debtors as percent age of Net Sales	Export as percent age of Net Sales
<b>Industrial Development &amp; Technical Consultancy</b>														
2000-01	3.31	46.55	714.08	83.50	0.46	55.75	8.62	2936.10	0.29	1654.59	177.45	39.33	34.46	17.66
2001-02	0.28	42.18	813.29	431.16	0.03	9.78	8.84	2708.50	0.33	1622.97	166.89	58.40	35.90	22.63
2002-03	4.41	28.01	831.72	756.90	0.53	3.70	19.97	2604.85	0.77	1489.38	174.90	60.24	40.24	20.44
<b>Insurance</b>														
2000-01	0.00	0.00	1839.25	0.00	0.00	0.00	0.00	10328.49	0.00	6675.05	154.73	0.00	3.31	7.86
2001-02	0.00	0.00	1923.04	0.00	0.00	0.00	0.00	7479.19	0.00	-2791.33	-267.94	35.72	1.84	1.67
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
<b>Minerals and Metals</b>														
2000-01	92.22	442.49	489.53	362.66	18.84	122.01	384.53	5289.18	7.27	4689.92	112.78	16.43	11.10	48.13
2001-02	83.14	476.79	487.52	360.14	17.05	132.39	382.33	5220.60	7.32	5545.51	94.14	18.84	11.96	49.32
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
<b>Petroleum</b>														
2000-01	4846.03	2646.35	190310.16	1132.52	2.43	233.67	13407.31	262477.65	5.11	93150.28	281.78	46.42	3.59	1.37
2001-02	5032.98	2779.34	178183.86	1058.00	2.82	262.70	12509.12	248535.62	5.03	88960.80	279.38	36.99	4.20	1.36
2002-03	6743.65	2942.89	210298.66	1126.50	3.21	261.24	17522.88	286848.89	6.11	101314.77	283.13	35.44	4.64	1.40
<b>Power</b>														
2000-01	138.49	281.73	266.41	8.35	51.98	3372.56	0.00	2220.85	0.00	2337.25	95.02	0.00	79.65	0.00
2001-02	150.87	303.48	818.18	58.21	18.44	521.36	0.00	2260.65	0.00	2737.29	82.59	0.00	76.04	0.00
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

**APPENDIX – X(continued)**  
**[Referred to in Para 3.2]**  
**INVENTORY AND SALES (SECTOR WISE)**  
**GOVERNMENT COMPANIES AND STATUTORY CORPORATIONS**

(Rs. in crore)

Class/ Sector of Company/ Year	Inventory value of Raw Materials in stock	Inventory value of stores and spares in stock	Consumption of raw materials during the year	Consumption of stores and spares during the year	Percent age of raw materials in stock to consumption during the year	Percent age of stores and spares in stock to consumption during the year	Value of finished goods at the end of the year	Net Sales	Percent age of finished goods at the end of the year to Net Sales	Capital Employed	Percent age of Net Sales to Capital Employed	Sales to Govt Depts and PSUs as percent age of Net Sales	Sundry Debtors as percent age of Net Sales	Export as percent age of Net Sales
<b>Steel</b>														
2000-01	893.52	1477.67	6742.63	1834.76	13.25	80.54	3669.69	18450.13	19.89	23758.51	77.66	1.63	11.59	4.83
2001-02	916.45	1369.75	7076.38	1772.84	12.95	77.26	3160.59	18506.30	17.08	21978.03	84.20	2.39	9.60	4.76
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
<b>Tele Communication Services</b>														
2000-01	0.00	0.00	0.00	0.00	0.00	0.00	2914.69	17381.24	16.77	58134.40	29.90	0.00	25.54	0.00
2001-02	0.00	0.00	0.00	0.00	0.00	0.00	4072.38	30443.66	13.38	66701.72	45.64	0.00	13.33	0.00
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
<b>Textiles</b>														
2000-01	34.24	14.32	501.16	33.69	6.83	42.52	72.89	791.68	9.21	2724.64	29.06	20.66	10.83	14.77
2001-02	15.06	12.64	433.16	26.17	3.48	48.29	68.12	662.82	10.28	3964.06	16.72	24.56	10.46	2.52
2002-03	24.94	11.93	617.14	23.21	4.04	51.40	84.55	823.30	10.27	7465.75	11.03	16.56	7.92	2.79
<b>Tourist Services</b>														
2000-01	9.00	39.24	89.62	1.38	10.04	2851.20	0.00	392.94	0.00	241.22	162.90	0.21	12.40	27.36
2001-02	7.41	31.75	64.93	1.40	11.41	2271.47	0.45	266.87	0.17	154.07	173.22	1.90	12.40	27.17
2002-03	7.43	31.81	118.07	1.40	6.29	2275.89	0.45	329.50	0.14	148.48	221.91	7.95	12.21	22.12
<b>Trading and Marketing</b>														
2000-01	0.00	8.20	25293.45	6.31	0.00	130.01	25068.89	11333.33	221.20	24414.52	46.42	0.00	37.80	0.00
2001-02	0.00	8.80	25293.45	7.95	0.00	110.71	25068.89	11365.36	220.57	24469.30	46.45	0.00	37.82	0.00
2002-03	0.00	8.89	25293.45	8.56	0.00	103.86	25068.89	11360.39	220.67	24522.26	46.33	0.00	37.70	0.00

APPENDIX – X(continued)  
 [Referred to in Para 3.2]  
**INVENTORY AND SALES (SECTOR WISE)**  
**GOVERNMENT COMPANIES AND STATUTORY CORPORATIONS**

(Rs. in crore)

Class/ Sector of Company/ Year	Inventory value of Raw Materials in stock	Inventory value of stores and spares in stock	Consumption of raw materials during the year	Consumption of stores and spares during the year	Percent age of raw materials in stock to consumption during the year	Percent age of stores and spares in stock to consumption during the year	Value of finished goods at the end of the year	Net Sales	Percent age of finished goods at the end of the year to Net Sales	Capital Employed	Percent age of Net Sales to Capital Employed	Sales to Govt Depts and PSUs as percent age of Net Sales	Sundry Debtors as percent age of Net Sales	Export as percent age of Net Sales
<b>Transport Equipment</b>														
2000-01	1724.33	426.04	2753.80	23.05	62.62	1848.39	295.80	6171.28	4.79	2174.37	283.82	92.53	16.85	2.75
2001-02	1789.52	201.87	3035.39	30.08	58.96	671.04	418.40	6000.66	6.97	1198.77	500.57	92.84	19.48	1.87
2002-03	1710.87	222.80	3539.28	32.95	48.34	676.16	582.61	6339.95	9.19	1959.79	323.50	50.17	20.76	2.66
<b>Transportation services</b>														
2000-01	0.00	2.32	0.00	48.58	0.00	4.77	0.00	1726.79	0.00	6270.70	27.54	0.00	18.28	0.00
2001-02	0.00	4.02	0.00	21.24	0.00	18.95	0.00	2022.75	0.00	8544.09	23.67	0.00	21.08	0.00
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
<b>Water Resources</b>														
2000-01	0.00	8.48	28.22	0.09	0.00	9293.86	0.00	46.81	0.00	33.56	139.48	23.31	9.09	0.00
2001-02	0.00	5.66	27.77	0.16	0.00	3581.15	0.00	46.56	0.00	35.90	129.69	13.77	6.31	0.00
2002-03	0.00	5.66	27.77	0.16	0.00	3581.15	0.00	46.56	0.00	35.90	129.69	13.77	6.31	0.00
<b>TOTAL</b>														
2000-01	10528.29	10912.65	260422.92	8320.32	4.04	131.16	49510.66	441490.54	11.21	382308.35	115.48	40.86	16.80	3.33
2001-02	11391.92	10066.41	244861.69	8755.93	4.65	114.97	49245.42	442174.55	11.14	382406.89	115.63	31.40	18.04	3.48
2002-03	24581.93	9413.49	280800.34	9229.23	8.75	102.00	53184.26	501552.86	10.60	423537.21	118.42	29.48	16.04	3.48

**APPENDIX - XI**  
[Referred to in para 4.2]  
**CAPACITY UTILISATION OF MAIN PRODUCTS IN MAJOR  
MANUFACTURING PSUs**

Sector / Name of the PSU	Main Products Produced	Capacity Utilisation (Per cent)			Average Capacity Utilisation (Per cent)
		2000-01	2001-02	2002-03	
<b>Agrobased Industries</b>					
1. Gangavathi Sugars Limited	Sugar	55.13	60.41	NA	
<b>Chemicals &amp; Fertilizers</b>					
2. Hindustan Insecticides Limited	DDT Tech.	59.68	58.57	NA	
	DDT Form	38.70	55.26	NA	
	Malathion (Tech.)	27.50	37.22	NA	
	Endosalfan (Tech)	NA	49.75	NA	
	Endosalfan (Form)	NA	40.99	NA	
<b>Consumer Products</b>					
3. Artificial Limbs Manufacturing Corporation of India Limited	Artificial Limbs	111.65	124.29	125.48	120.47
4. Cement Corporation of India Limited	Cement	7.24	15.78	78.00	33.67
5. Hindustan Latex Limited	Condom	112.27	103.23	103.31	106.27
	Copper T	25.25	30.75	NA	
	ST OCP			98.62	
	Blood Bag	75.50	108.50	114.67	99.56
	Mala D/N	151.67	153.63	NA	
<b>Chemicals &amp; Petrochemicals</b>					
6. Hindustan Organic Chemicals Limited	Acid	56.00	48.37	NA	
	Nitroproducts	34.00	42.22	94.31	56.84
	Hydrogen			74.46	24.82
	Aniline			76.15	25.38
	Phenol	98.00	71.41	NA	
	Formaldehyde	76.00	80.72	NA	
7. Bharat Immunologicals and Biologicals Corporation Limited	Oral Polio Vaccine	56.11	20.98	NA	
8. Hindustan Fluoro Carbon Limited	PTFE	72.60	68.60	85.00	75.4
9. Karnataka Antibiotics & Pharmaceuticals Limited	Dry Powder Vials	55.71	66.42	NA	
	Tablets	80.20	68.29	NA	
	Capsules	134.35	117.82	NA	
	Liquid Parenterals	56.47	102.90	NA	
	Dry Syrup & Suspension	24.10	51.33	NA	
10. Uttar Pradesh Drugs and Pharmaceutical Company Limited	Tablets	36.00	37.00	NA	
	Capsule	44.00	98.00	NA	
	Liquid	11.00	69.00	NA	
	Powder	28.00	15.00	NA	
<b>Coal &amp; Lignite</b>					
11. Central Coal Fields Limited	Coal	NA	NA	107.96	
	Coking Coal	43.24	41.78	89.14	58.05
	Non-Coking Coal	68.17	64.12	81.43	71.24
12. Eastern Coal Fields Limited	Coal	83.67	86.26	93.72	87.88



**APPENDIX - XI**  
 [Referred to in para 4.2]  
**CAPACITY UTILISATION OF MAIN PRODUCTS IN MAJOR  
 MANUFACTURING PSUs**

Sector / Name of the PSU	Main Products Produced	Capacity Utilisation ( Per cent)			Average Capacity Utilisation ( Per cent)
		2000-01	2001-02	2002-03	
<b>Communication</b>					
13. Mahanagar Telephone Nigam Limited	DELs	84.65	80.38	NA	
<b>Industrial Development</b>					
14. Semiconductor Complex Limited	LSI/VLSI Wafer	9.15	2.66	NA	
	Chips	3.12	4.05	NA	
	Board level Assembly	15.00	124.00	NA	
	VLSI Processing	300.20	202.89	NA	
15. Praga Tools Limited	Machine Tools	38.00	33.00	41.000	37.33
16. HMT Bearings Limited	Bearings	95.00	74.00	52.00	73.67
17. HMT Machine Tools Limited	Machine Tools	57.97	62.75	NA	
	Die Casting & Moulding machine	46.67	40.00	NA	
	Metal Forming Presses	37.04	83.33	NA	
	Printing Machine	59.57	87.88	NA	
	Precision Machine	81.03	80.56	NA	
	CNC System	19.27	17.61	NA	
	Ball Screws	33.45	37.95	NA	
18. Vignyan Industries Limited	Steel Castings	106.90	114.00	78.00	99.63
19. Richardson and Cruddas (1972) Limited	Structural	10.25	10.04	0.70	
	Points&Crossings	NA	NA	0.70	
	Chemical Machinery	111.49	80.79	NA	
20. ITI Limited	Switch Board	114.00	84.00	82.00	93.33
	Transmission Products	64.00	102.00	42.00	69.33
	Terminal Equipments	100.00	136.00	91.00	109.00
<b>Fertilizer</b>					
21.The Fertilizer and Chemicals Travancore Limited	Urea	83.38	6.75	NA	
	Complex Fertilizer	130.52	130.41	NA	
	Caprolactum	105.08	97.73	NA	
22. National Fertilizers Limited	Urea	104.66	99.45	99.43	101.18
	Calcium Ammonium Nitrate	NA	NA	57.77	
	Ammonia	NA	NA	99.04	

**APPENDIX - XI**  
[Referred to in para 4.2]  
**CAPACITY UTILISATION OF MAIN PRODUCTS IN MAJOR  
MANUFACTURING PSUs**

Sector / Name of the PSU	Main Products Produced	Capacity Utilisation (Per cent)			Average Capacity Utilisation (Per cent)
		2000-01	2001-02	2002-03	
23. Brahmaputra Valley Fertilizer Corporation Limited	Urea	NA	NA	75.08	
24. Hindustan Fertilizers Corporation Limited	Urea	12.15	4.67	NA	
25. Rashtriya Chemicals and Fertilizers Limited	Urea	90.00	82.11	NA	
	Suphala	100.00	117.13	NA	
	ANP	70.00	74.40	NA	
<b>Mines &amp; Minerals</b>					
26. National Mineral Development Corporation Limited	Iron Ore	97.13	100.87	96.97	98.32
	Diamonds	67.80	96.73	100.41	88.31
27. Indian Rare Earths Limited	Ilmenite	90.40	93.26	97.95	93.87
	Zircon	88.80	98.11	86.72	91.21
	Rutile	77.10	78.05	87.06	80.74
	Re Chloride	36.00	48.50	NA	
	Trisodium Phosphate	57.00	75.82	NA	
28. Uranium Corp. of India Limited	Uranium Oxide	71.88	71.53	103.99	82.47
<b>Petroleum &amp; Natural Gas</b>					
29. Bharat Petroleum Corporation Limited	Petroleum Products	125.51	127.10	NA	
	Benezene	71.23	53.32	NA	
	Toulene	70.75	71.90	NA	
	Lubricants	107.36	110.97	NA	
	Sulphur	41.35	48.04	NA	
30. Gas Authority of India Limited	Natural Gas	97.83	98.93	189.82	128.86
	Petro Chemical	57.16	96.26	112.30	88.57
	Petro Products (LPG)	67.11	85.40	95.30	82.6
31. Hindustan Petroleum Corporation Limited	Petroleum Products	92.15	88.95	NA	
	Lubricating Oils Etc	70.60	79.30	NA	
	Hydraulic Brake Fluid & Insecticides	8.62	22.90	NA	
32. Indian Oil Corporation Limited	Petro Products	81.46	82.91	101.41	88.59
33. Indian Oil Blending Limited	Lubes	100.04	94.54	98.00	
	Greases	90.44	95.59	NA	
34. Chennai Petroleum Corporation Limited	Petroleum Products	86.27	95.78	112.70	98.25
35. Oil India Limited	Petro Products-LPG	NA	101.90	NA	
36. Oil & Natural Gas Corporation Limited	Gasoline	17.83	16.33	NA	
	LPG	109.26	104.25	NA	
<b>Power</b>					
37. Neyveli Lignite Corporation Limited	Electricity	72.86	79.70	102.26	84.94

**APPENDIX - XI**  
[Referred to in para 4.2]  
**CAPACITY UTILISATION OF MAIN PRODUCTS IN MAJOR  
MANUFACTURING PSUs**

Sector / Name of the PSU	Main Products Produced	Capacity Utilisation (Per cent)			Average Capacity Utilisation (Per cent)
		2000-01	2001-02	2002-03	
38. Nuclear Power Corporation Limited	Electricity	82.00	85.00	117.00	94.67
<b>Steel</b>					
39. Mishra Dhatu Nigam Limited	Super Alloys	54.11	96.96	NA	
	Stainless Steel			69.01	
	Titanium			49.32	
	Molybdenum			67.29	
40. Ferro Scrap Nigam Limited	Scrap Recovery & Process	107.43	94.04	87.16	96.21
41. Indian Iron and Steel Company Limited	Ingot Steel	33.00	32.10	32.66	
	Spun Pipes	10.64	13.30	NA	
	Saleable Steel	34.60	34.10	NA	
42. Kudremukh Iron Ore Company Limited	Concentrate	66.66	72.00	101.00	79.89
	Pellets	78.20	22.00	99.00	66.40
43. Maharashtra Elektros melt Limited	Ferro Manganese	113.00	97.62	107.70	106.11
44. Rashtriya Ispat Nigam Limited	Wire Rod	97.00	102.00	108.00	102.33
	LMMM	85.00	101.00	123.00	103.00
	Saleable Billet	106.00	94.00	NA	
	MMSM	79.00	92.00	124.00	98.33
	Pig Iron	46.00	67.00	NA	
45. Steel Authority of India Limited	Pig Iron	19.19	19.66	NA	
	Crude Steel	85.75	87.32	NA	
	Saleable Steel	91.32	92.87	NA	
46. Sponge Iron India Limited	Sponge Iron	93.00	108.00	NA	
<b>Transport Equipments</b>					
47. Hindustan Shipyard Limited	Ship Building	27.00	18.00	NA	
48. Dredging Corporation of India Limited	Dredge Repairs	87.17	107.63	101.71	98.84
49. Goa Shipyard Limited	Ship Building	101.04	91.01	NA	
50. Scooters India Limited	3-wheeler	78.82	78.85	88.05	81.91
51. Mazagon Dock Limited	Ship Building	53.00	26.87	59.54	46.47
	Submarine	15.00	0.00	NA	
<b>Financial Services</b>					
52. Bharatiya Reserve Bank Note Mudran Limited	Bank Note Forms	64.33	57.81	84.36	68.83
<b>Textiles</b>					
53. National Textile Corporation (APKKM) Limited	Market Yarn	82.67	75.99	NA	
	Cloth	70.97	70.45	NA	
54. National Textile Corporation (SM) Limited	Yarn (Spindles)	69.69	63.62	28.18	53.83
	Cloth (Looms)	25.21	24.74	73.17	41.04
55. National Textile Corporation (MN) Limited	Yarn	82.83	74.83	57.16	71.61
	Cloth	167.57	123.32	29.17	106.69

**APPENDIX – XII**

[ As referred to in Para 5.2 (i) ]

**PROFIT / LOSS OF INSURANCE COMPANIES**

(Rupees in crore)

General Insurance Corporation of India Limited			National Insurance Company Limited			New India Assurance Company Limited			Oriental Insurance Company Limited			United India Insurance Company Limited			Total Profit (+) / Loss (-)		
2000-01	2001-02	2002-03	2000-01	2001-02	2002-03	2000-01	2001-02	2002-03	2000-01	2001-02	2002-03	2000-01	2001-02	2002-03	2000-01	2001-02	2002-03
<b>I. Fire Insurance Business</b>																	
A. Volume of Business																	
249.84	422.94	786.21	380.33	393.13	387.46	600.89	750.34	788.29	418.06	421.13	238.50	453.41	526.80	479.67	2102.53	2514.34	2680.13
B. Profit (+) / Loss (-)																	
47.46	-67.25	110.22	92.08	65.00	178.03	36.13	87.50	115.37	22.86	125.29	182.12	63.51	211.86	205.38	262.04	422.40	791.12
<b>II. Marine Insurance Business</b>																	
A. Volume of Business																	
190.69	164.55	200.05	161.05	143.18	156.62	205.34	220.43	210.84	132.75	148.91	101.58	163.84	145.59	160.51	853.67	822.66	829.60
B. Profit (+) / Loss (-)																	
105.01	51.22	-6.49	56.25	39.32	26.63	14.16	15.49	85.37	14.20	94.30	30.55	4.85	67.84	70.80	194.47	268.17	206.86
<b>III. Motor Vehicle Insurance Business</b>																	
A. Volume of Business																	
0.00	633.51	850.70	814.50	0.00	1138.46	1077.44	1136.49	1395.34	798.09	816.62	915.58	787.37	851.36	983.16	3477.40	3437.98	5283.24
B. Profit (+) / Loss (-)																	
0.00	-579.16	-435.95	-412.57	0.00	-238.25	-429.49	-582.19	-86.71	-376.60	-531.33	-409.97	-466.83	-272.57	-178.48	-1685.49	-1965.25	-1349.36
<b>IV. Theft Insurance Business</b>																	
A. Volume of Business																	
0.00	0.00	0.00	27.79	28.12	0.00	41.15	41.65	48.38	0.00	0.00	0.00	0.00	0.00	0.00	68.94	69.77	48.38
B. Profit (+) / Loss (-)																	
0.00	0.00	0.00	13.99	15.09	0.00	22.32	11.80	9.75	0.00	0.00	0.00	0.00	0.00	0.00	36.31	26.89	9.75
<b>V. Other Miscellaneous Insurance Business</b>																	
A. Volume of Business																	
1249.91	813.92	1086.83	522.81	557.03	602.33	741.86	839.50	874.36	500.33	556.43	634.47	638.70	687.26	655.55	3653.61	3454.14	3853.54
B. Profit (+) / Loss (-)																	
-487.36	77.79	-157.44	4.87	-579.40	103.06	-89.16	-62.20	-147.87	63.94	55.01	350.81	-21.86	24.47	-32.22	-529.57	-484.33	116.34
<b>Total</b>																	
A. Volume of Business																	
1690.44	2034.92	2923.79	1906.48	1121.46	2284.87	2666.68	2988.41	3317.21	1849.23	1943.09	1890.13	2043.32	2211.01	2278.89	10156.15	10298.89	12694.89
B. Profit (+) / Loss (-)																	
-334.89	-517.40	-489.66	-245.38	-459.99	69.47	-446.04	-529.60	-24.09	-275.60	-256.73	153.51	-420.33	31.60	65.48	-1722.25	-1732.11	-225.29

**APPENDIX – XIII**

[ As referred to in Para 5.2 (ii) ]

**GENERAL INSURANCE COMPANIES**

(Rupees in crore)

	General Insurance Corporation of India Limited			National Insurance Company Limited			New India Assurance Company Limited			Oriental Insurance Company Limited			United India Insurance Company Limited			Total		
	2000-01	2001-02	2002-03	2000-01	2001-02	2002-03	2000-01	2001-02	2002-03	2000-01	2001-02	2002-03	2000-01	2001-02	2002-03	2000-01	2001-02	2002-03
<b>FIRE INSURANCE BUSINESS</b>																		
1. Net Premium including port folio premium	379.16	634.99	1123.90	365.50	367.60	352.60	599.64	758.84	821.70	393.43	392.21	328.38	412.33	480.28	425.32	2150.06	2633.92	3051.90
2. Commission received on re-insurance ceded	168.40	173.40	22.15	78.56	81.63	51.29	120.48	134.13	97.99	87.54	90.72	-67.56	101.82	107.82	82.07	556.80	587.70	185.94
3. Net Claims	230.76	356.23	388.25	179.03	192.36	133.26	392.69	371.77	467.37	266.28	192.75	125.52	288.19	175.60	200.30	1356.95	1288.71	1314.70
4. Commission paid on re-insurance accepted	297.72	385.45	359.84	63.73	56.10	16.43	119.23	142.63	131.40	62.91	61.80	22.32	60.74	61.30	27.72	604.33	707.28	557.71
5. Net Commission expenses of management and other charges	7.58	6.04	8.20	124.22	134.73	129.00	200.12	211.47	246.45	138.57	103.70	97.92	139.37	105.36	101.46	609.86	561.30	583.03
6. Increase (+) / Decrease (-) of unexpired risk reserves	-35.96	127.92	279.54	-15.00	1.04	7.50	-28.04	79.60	31.43	-9.65	-0.61	-31.91	-37.66	33.97	27.47	-126.31	241.92	314.03
7. Profit (+) / Loss (-)	47.46	-67.25	110.22	92.08	65.00	178.03	36.13	87.50	115.37	22.86	125.29	182.12	63.51	211.86	205.38	262.04	422.40	791.12
<b>MARINE INSURANCE BUSINESS</b>																		
8. Net Premium including port folio premium	226.75	207.59	262.58	149.11	132.81	144.88	188.12	210.09	200.43	121.71	139.11	124.09	142.78	126.60	135.88	828.47	816.20	867.86
9. Commission received on re-insurance ceded	19.54	9.42	8.90	15.75	14.30	15.09	29.85	25.97	27.37	15.93	14.49	-18.18	25.10	23.16	28.14	106.17	87.34	61.32
10. Net Claims	89.87	131.02	151.98	56.94	78.09	105.63	141.75	131.33	116.91	91.35	74.27	84.32	118.85	81.64	99.70	498.76	496.35	558.54
11. Commission paid on re-insurance accepted	55.60	52.46	71.43	3.81	3.93	3.35	12.63	15.63	16.96	4.89	4.69	4.33	4.04	4.17	3.51	80.97	80.88	99.58
12. Net Commission expenses of management and other charges	2.34	1.46	-0.43	38.01	42.08	40.84	60.35	61.66	53.30	37.57	20.44	27.90	46.86	12.29	34.63	185.13	137.93	156.24
13. Increase (+) / Decrease (-) of unexpired risk reserves	-6.53	-19.16	54.99	9.85	-16.31	-12.07	-4.00	21.97	-9.66	-10.37	-40.10	-4.83	-6.73	-16.17	44.62	-17.78	-69.77	73.05
14. Profit (+) / Loss (-)	105.01	51.22	-6.49	56.25	39.32	26.63	14.16	15.49	85.37	14.20	94.30	30.55	4.85	67.84	70.80	194.47	268.17	206.86

**APPENDIX – XIII (Continued)**

[ As referred to in Para 5.2 (ii) ]

**GENERAL INSURANCE COMPANIES**

(Rs. in crore)

	General Insurance Corporation of India Limited			National Insurance Company Limited			New India Assurance Company Limited			Oriental Insurance Company Limited			United India Insurance Company Limited			Total		
	2000-01	2001-02	2002-03	2000-01	2001-02	2002-03	2000-01	2001-02	2002-03	2000-01	2001-02	2002-03	2000-01	2001-02	2002-03	2000-01	2001-02	2002-03
<b>MOTOR VEHICLE INSURANCE BUSINESS</b>																		
15. Net Premium including port folio premium	0.00	842.78	1126.10	770.25	0.00	1071.05	1097.34	1190.32	1494.99	752.05	771.34	864.09	742.75	803.89	924.58	3362.39	3608.33	5480.81
16. Commission received on re-insurance ceded	0.00	0.00	0.00	44.27	0.00	67.41	55.72	60.77	78.18	46.64	46.53	52.26	44.72	47.57	58.66	191.35	154.87	256.51
17. Net Claims	0.00	1174.94	1145.00	916.15	0.00	998.12	1184.60	1414.74	1271.45	864.73	1189.21	928.03	1000.32	1075.08	1144.37	3965.80	4853.97	5486.97
18. Commission paid on re-insurance accepted	0.00	209.27	275.40	0.02	0.00	0.00	75.62	114.60	177.83	0.60	1.25	0.77	0.10	0.10	0.08	76.34	325.22	454.08
19. Net Commission expenses of management and other charges	0.00	0.00	0.00	255.67	0.00	-399.02	266.29	257.45	332.91	267.31	149.09	351.14	218.48	18.28	-43.07	1007.75	424.82	241.96
20. Increase (+) / Decrease (-) of unexpired risk reserves	0.00	37.73	141.66	55.25	0.00	-166.55	56.04	46.49	152.33	42.65	9.65	46.38	35.41	30.57	-60.34	189.35	124.44	113.48
21. Profit (+) / Loss (-)	0.00	-579.16	-435.95	-412.57	0.00	-238.25	-429.49	-582.19	-86.71	-376.60	-531.33	-409.97	-466.83	-272.57	-178.48	-1685.49	-1965.25	-1349.36
<b>THEFT INSURANCE BUSINESS</b>																		
22. Net Premium including port folio premium	0.00	0.00	0.00	26.09	26.47	0.00	42.73	48.82	54.50	0.00	0.00	0.00	0.00	0.00	0.00	68.82	75.29	54.50
23. Commission received on re-insurance ceded	0.00	0.00	0.00	1.70	1.65	0.00	0.14	0.15	0.18	0.00	0.00	0.00	0.00	0.00	0.00	1.84	1.80	0.18
24. Net Claims	0.00	0.00	0.00	3.59	4.34	0.00	7.42	14.51	15.60	0.00	0.00	0.00	0.00	0.00	0.00	11.01	18.85	15.60
25. Commission paid on re-insurance accepted	0.00	0.00	0.00	0.00	0.00	0.00	1.72	7.32	6.30	0.00	0.90	0.00	0.00	0.00	0.00	1.72	7.32	6.30
26. Net Commission expenses of management and other charges	0.00	0.00	0.00	8.66	8.90	0.00	10.98	12.30	20.53	0.00	0.00	0.00	0.00	0.00	0.00	19.64	21.20	20.53
27. Increase (+) / Decrease (-) of unexpired risk reserves	0.00	0.00	0.00	1.55	-0.21	0.00	0.43	3.04	3.50	0.00	0.00	0.00	0.00	0.00	0.00	1.98	2.83	3.50
28. Profit (+) / Loss (-)	0.00	0.00	0.00	13.99	15.09	0.00	22.32	11.80	9.75	0.00	0.00	0.00	0.00	0.00	0.00	36.31	26.89	9.75

**APPENDIX – XIII (Continued)**  
**[ As referred to in Para 5.2 (ii) ]**  
**GENERAL INSURANCE COMPANIES**

	General Insurance Corporation of India Limited			National Insurance Company Limited			New India Assurance Company Limited			Oriental Insurance Company Limited			United India Insurance Company Limited			Total		
	2000-01	2001-02	2002-03	2000-01	2001-02	2002-03	2000-01	2001-02	2002-03	2000-01	2001-02	2002-03	2000-01	2001-02	2002-03	2000-01	2001-02	2002-03
<b>OTHER MISCELLANEOUS INSURANCE BUSINESS</b>																		
29. Net Premium including port folio premium																		
	1580.63	985.88	1320.22	493.58	519.54	562.35	743.65	860.16	944.80	458.16	515.83	581.86	586.51	634.29	606.65	3862.53	3515.70	4015.88
30. Commission received on re-insurance ceded																		
	30.13	17.24	19.50	40.51	47.18	47.75	83.64	85.88	77.93	54.52	49.51	61.66	61.39	62.24	56.64	270.19	262.05	263.48
31. Net Claims																		
	1531.20	632.89	1059.17	305.92	640.30	382.65	553.27	622.79	828.17	279.70	371.68	328.68	369.58	448.49	461.09	3039.67	2716.15	3059.76
32. Commission paid on re-insurance accepted																		
	360.85	189.20	252.89	11.28	9.69	7.77	85.43	106.54	148.37	12.35	8.91	9.05	9.20	9.27	7.74	479.11	323.61	425.82
33. Net Commission expenses of management and other charges																		
	16.73	16.94	14.82	163.83	513.93	232.64	207.16	220.65	236.56	137.85	100.91	-78.03	219.69	190.41	231.87	745.26	1042.84	637.86
34. Increase (+) / Decrease (-) of unexpired risk reserves																		
	189.34	86.30	170.28	48.19	-17.80	6.20	70.59	58.26	41.06	18.84	28.83	33.01	71.30	23.89	5.20	398.26	179.48	255.75
35. Profit (+) / Loss (-)																		
	-487.36	77.79	-157.44	4.87	-579.40	103.06	-89.16	-62.20	-147.87	63.94	55.01	350.81	-21.86	24.47	-32.22	-529.57	-484.33	116.34
36. Profit from various under writing accounts																		
	-334.89	-517.40	-489.66	-245.38	-459.99	69.47	-446.04	-529.60	-24.09	-275.60	-256.73	153.51	-420.33	31.60	65.48	-1722.24	-1732.12	-225.29
37. Interest, Dividends and rent credited in P and L Account less income tax deducted at source																		
	652.56	874.10	832.55	334.75	366.04	69.96	684.88	737.80	336.91	350.74	21.88	22.38	428.49	125.09	148.68	2451.42	2124.91	1410.48
38. Profit prior to tax after providing for other income and outgo																		
	317.67	356.70	342.89	89.37	-93.95	139.43	238.84	208.20	312.82	75.14	-234.85	175.89	8.16	156.69	214.16	729.18	392.79	1185.19
39. Tax Provision																		
	75.38	44.53	81.42	2.60	3.50	4.52	65.30	66.20	57.01	0.96	0.63	111.90	0.01	3.30	43.17	144.25	118.16	298.02
40. Profit after tax																		
	242.29	312.17	261.47	86.77	-97.45	134.91	173.54	142.00	255.81	74.18	-235.48	63.99	8.15	153.39	170.99	584.93	274.63	887.17

**APPENDIX – XIV**

**STATEMENT SHOWING THE NUMBER OF INSPECTION REPORT PARAS WHERE MANAGEMENT REPLIES  
ARE AWAITED FOR MORE THAN 6 MONTHS IN RESPECT OF PSUs UNDER VARIOUS MINISTRIES.**

Sl No.	Ministry/Department	Management's Reply awaited for more than 6 months but less than 1 year			Management's Reply awaited for more than 1 year		
		No. of PSUs	No. of IR Para	Money value (Rs. in crore)	No. of PSUs	No. of IR Para	Money value (Rs. in crore)
1.	AGRICULTURE & COOPERATION	2	5	6.35	1	10	3.53
2.	BIO-TECHNOLOGY	1	4	4.44	1	3	10.87
3.	CHEMICALS & FERTILIZERS	1	6	6.37	8	45	73.95
4.	CIVIL AVIATION	2	24	122.24	3	53	185.11
5.	COMMERCE	1	3	0.38	4	21	55.64
6.	COMMUNICATION	1	1	0.89	2	16	84.40
7.	CONSUMER AFFAIRS & PUBLIC DISTRIBUTION	1	131	2276.56	2	74	177.01
8.	DEFENCE PRODUCTION & SUPPLIES	1	1	1.17	1	15	38.89
9.	FINANCE	9	157	23.10	9	523	68.92
10.	HEAVY INDUSTRY & PUBLIC ENTERPRISES	6	24	84.95	7	167	528.71
11.	INFORMATION TECHNOLOGY	0	0	0.00	1	8	35.56
12.	MINES	0	0	0.00	2	6	22.58
13.	PETROLEUM & NATURAL GAS	2	7	396.10	6	61	531.89
14.	POWER	2	16	70.83	4	51	632.58
15.	SCIENCE AND TECHNOLOGY	0	0	0.00	1	10	36.79
16.	STEEL	4	27	234.41	5	48	88.57
17.	SHIPPING	0	0	0.00	2	5	3.90
18.	TEXTILES	3	9	18.54	5	40	81.43
19.	TRANSPORT	1	7	10.79	1	40	235.88
20.	SMALL SCALE INDUSTRIES AND AGRO & RURAL INDUSTRIES	1	1	1.17	0	0	0.00
21.	URBAN DEVELOPMENT & POVERTY ALLEVIATION	0	0	0.00	1	4	18.72
22.	WATER RESOURCES	0	0	0.00	1	2	2.45
	<b>TOTAL</b>	<b>38</b>	<b>423</b>	<b>3258.29</b>	<b>67</b>	<b>1202</b>	<b>2917.38</b>



**APPENDIX – XV**  
(Referred to in Para 7.1)  
**COMPARATIVE FINANCIAL PERFORMANCE OF LISTED PSUS AS REPORTED DURING ALL THE QUARTERS  
AND AS PER THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR 2002-2003.**

(Rs. in crore)

Name of the PSU/Item	Financial Results of all the Quarters	Results as per Audited annual accounts for 2002-2003	Variation with Audited figures	Remarks
<b>1. National Aluminium Company Limited</b>				
Sales/Turnover	2563.27	2564.30	1.03	
Income from other sources	226.60	230.60	4.00	
Total Expenditure	2037.75	2043.47	5.72	
Employees Remuneration	261.03	265.51	4.48	
Interest	103.12	105.66	2.54	
Depreciation	359.67	368.65	8.98	
Profit before tax and Prior Period Adjustments/(Loss)	752.12	751.40	-0.72	
<b>2. Jessop and Company Limited</b>				
Sales/Turnover	37.13	37.27	0.14	Actual sale was more than estimate
Income from other sources	4.04	14.25	10.21	Inclusion of GOI Grant of Rs.9.30 crore
Total Expenditure				
Employees Remuneration	18.06	16.76	-1.30	Due to provision of Gratuity
Interest	44.80	46.15	1.35	Due to provision of interest on Rs.4 Crore GOI loan
Depreciation	1.80	1.80	0.00	
Profit before tax and Prior Period Adjustments/(Loss)	-52.88	-50.10	2.78	Result of above variations
<b>3. Andrew Yule and Company Limited</b>				
Sales/Turnover	109.59	107.81	-1.78	Mainly due to non availability of inspection clearance at the last moment by the customer and exclusive of green leaf sales from sales group to other income group
Income from other sources	7.21	8.37	1.16	Mainly consists of inclusion of green leaf sales in other income group from sales group, actual receipt of insurance claim not considered in quarterly results and writing back of liabilities no longer required which was not considered during the year.

## APPENDIX – XV (Continued)

(Rs. in crore)

Name of the PSU/Item	Financial Results of all the Quarters	Results as per Audited annual accounts for 2002-2003	Variation with Audited figures	Remarks
Total Expenditure	184.59	176.70	-7.89	
Employees Remuneration	63.17	59.13	-4.04	Due to amortisation of gratuity paid to VRS employees earlier charged of in the Accounts.
Interest	22.21	21.14	-1.07	Reduction is mainly due to submission of government guarantee to bank resulting in non-charging of penal interest.
Depreciation	2.64	2.38	-0.26	
Profit before tax and Prior Period Adjustments	-67.79	-60.52	7.27	
<b>4. Hindustan Cables Limited</b>				
Sales/Turnover	380.93	392.89	11.96	
Income from other sources	12.68	10.58	-2.10	
Total Expenditure	654.96	659.78	4.82	
Employees Remuneration	68.17	68.17	0.00	
Interest	129.03	125.85	-3.18	
Depreciation	30.37	21.09	-9.28	
Profit before tax and Prior Period Adjustments/(Loss)	-261.65	-256.31	5.34	
<b>5. Hindustan Copper Limited</b>				
Sales/Turnover	507.15	505.68	-1.47	
Income from other sources	6.28	10.49	4.21	Due to provision made against closure of Mines.
Total Expenditure	658.83	663.87	5.04	
Employees Remuneration	115.59	114.75	-0.84	
Interest	58.80	59.57	0.77	
Depreciation	19.13	18.00	-1.13	
Profit before tax and Prior Period Adjustments/(Loss)	-145.40	-147.70	-2.30	

**APPENDIX-XVI**  
**[As referred to in Para 7.2]**  
**MARKET CAPITALISATION OF SHARES/ GOVERNMENT SHARES OF THE LISTED PSUs**  
**( Rs. in crore )**

Ministry / Name of the Company Ministry /	Paid Up Capital	Net Worth	Market value of shares		Increase/ Decrease in Market Capitalisa tion during the year	Face value of Govern ment Share	Govern ment share of Net worth	Market value of Government Shares as on		Increase/ Decrease in Market Capitali sation of Govern ment shares during the year	Face value of shares Disinvested (No. of shares disinvested in"000)	Percen tage of disinvested shares to total number of shares	Price Earning Ratio
			31-03-02	31-03-03				31-03-02	31-03-03				

**CHEMICALS & PETROCHEMICALS**

1.Hindustan Organic Chemicals Limited	67.27	69.92	83.20	222.98	139.78	39.48	41.04	48.76	130.68	81.92	0.00	0.00	-0.05
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**COAL**

2.Neyveli Lignite Corporation Limited	1677.71	5807.30	4227.83	4479.48	251.66	1569.64	5433.22	3955.49	4190.94	235.45	0.00	0.00	0.04
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**COMMUNICATION**

3.Mahanagar Telephone Nigam Limited	630.00	9496.97	9289.35	6051.15	-3238.20	354.37	5342.01	5225.23	3403.75	-1821.40	0.00	0.00	0.00
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**DEFENCE PRODUCTION & SUPPLIES**

4.Bharat Earth Movers Limited	36.87	532.17	172.15	207.24	35.09	22.50	324.76	105.41	126.90	21.49	0.00	0.00	0.08
5.Bharat Electronics Limited	80.00	958.92	1008.00	1440.00	432.00	60.69	727.46	764.69	1092.41	327.72	0.00	0.00	0.06

**FERTILIZER**

6. Madras Fertilizers Limited	162.14	-10.32	117.60	359.26	241.65	95.85	-6.10	69.97	213.75	143.78	0.00	0.00	0.87
7.National Fertilizers Limited	490.58	988.54	1231.35	2109.49	878.14	479.00	965.21	1202.29	2059.70	857.41	0.00	0.00	0.07
8.Rashtriya Chemicals and Fertilizers Limited	551.69	1169.51	615.13	711.68	96.55	510.32	1081.81	569.00	658.31	89.31	0.00	0.00	0.00

APPENDIX-XVI (Continued)

Ministry / Name of the Company	Paid Up Capital	Net Worth	Market value of shares		Increase/ Decrease in Market Capitalisa tion during the year	Face value of Govern ment Share	Governm ent share of Net worth	Market value of Government Shares as on		Increase/ Decrease in Market Capitalisatio n of Govern ment shares during the year	Face value of shares Disinveste d (No. of shares disinveste d in '000)	Percent age of disinves ted shares to total number of shares	Price Earnin g Ratio
			31-03-02	31-03-03				31-03-02	31-03-03				
<b>HEAVY INDUSTRY &amp; PUBLIC ENTERPRISES</b>													
9.Andrew Yule and Company Limited	58.27	161.87	28.33	43.17	14.84	50.03	138.99	26.27	40.03	13.76	0.00	0.00	-0.01
10.Bharat Heavy Electricals Limited	244.76	4298.00	4258.82	5504.65	1245.83	165.76	2910.67	2884.14	3727.83	843.69	0.00	0.00	0.12
11.HMT Limited	468.17	15.36	163.86	327.72	163.86	459.67	15.08	160.89	321.77	160.89	0.00	0.00	-0.10
12.Scooters India Limited	42.99	50.85	35.25	26.01	-9.24	41.01	48.50	33.62	24.81	-8.82	0.00	0.00	0.10
<b>MINES</b>													
13.National Aluminium Company Limited	644.31	2983.57	5405.75	4568.15	-837.60	561.50	2600.10	4710.98	3981.03	-729.95	0.00	0.00	0.09
<b>PETROLEUM AND NATURAL GAS</b>													
14.Bharat Petroleum Corporation Limited	300.00	4746.60	9894.00	6661.50	-3232.50	198.60	3142.25	6549.83	4409.91	-2139.90	0.00	0.00	0.06
15.Engineers India Limited	56.16	711.30	1477.97	1399.01	-78.96	50.77	642.98	1335.14	1263.81	-71.33	0.00	0.00	0.22
16.Gas Authority of India Limited	845.65	6336.57	6443.87	6342.39	-101.48	569.50	4267.36	4339.61	4271.27	-68.34	0.00	0.00	0.04
17.IBP Company Limited	22.15	494.15	434.09	1926.81	1492.73	5.76	128.46	112.86	500.97	388.11	0.00	0.00	0.22

**APPENDIX-XVI (Continued)**

Ministry / Name of the Company Ministry /	Paid Up Capital	Net Worth	Market value of shares		Increase/ Decrease in Market Capitalisa tion during the year	Face value of Govern ment Share	Governm ent share of Net worth	Market value of Government Shares as on		Increase/ Decrease in Market Capitalisatio n of Govern ment shares during the year	Face value of shares Disinveste d (No. of shares disinveste d in "000)	Percent age of disinves ted shares to total number of shares	Price Earnin g Ratio
			31-03-02	31-03-03				31-03-02	31-03-03				
18.Indian Oil Corporation Limited	778.67	17889.80	15561.80	18182.00	2620.24	638.72	14674.40	12764.70	14914.00	2149.29	0.00	0.00	0.03
19.Oil and Natural Gas Corporation Limited	1425.93	35588.47	39163.28	50734.73	11571.45	1199.34	29933.16	32939.86	42672.50	9732.64	0.00	0.00	0.05
<b>STEEL</b>													
20.Steel Authority of India Limited	4130.40	829.16	2023.90	7021.68	4997.78	3544.69	711.58	1736.90	6025.97	4289.08	0.00	0.00	-0.23
21.The Shipping Corporation of India Limited	282.30	16.77	1921.05	1428.45	-492.60	226.19	13.44	1539.24	1144.53	-394.71	0.00	0.00	0.52
<b>TOTAL</b>	<b>12996.02</b>	<b>93135.41</b>	<b>103556.50</b>	<b>119747.52</b>	<b>16191.02</b>	<b>10843.39</b>	<b>73136.38</b>	<b>81074.82</b>	<b>95174.87</b>	<b>14100.05</b>			

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