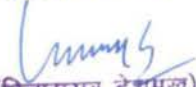


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दिनांक
Date


(विलासराव देशमुख)
(VILASRAO DESHMUKH)
मन्त्री/Minister

भारी उद्योग एवं लोक उद्यम मंत्रालय
Minister of Heavy Industries & Public Enterprises



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

for the year ended March 2009

**Union Government (Commercial)
No. 2 of 2009-10
Financial Reporting by
Central Public Sector Undertakings
(Compliance Audit)**



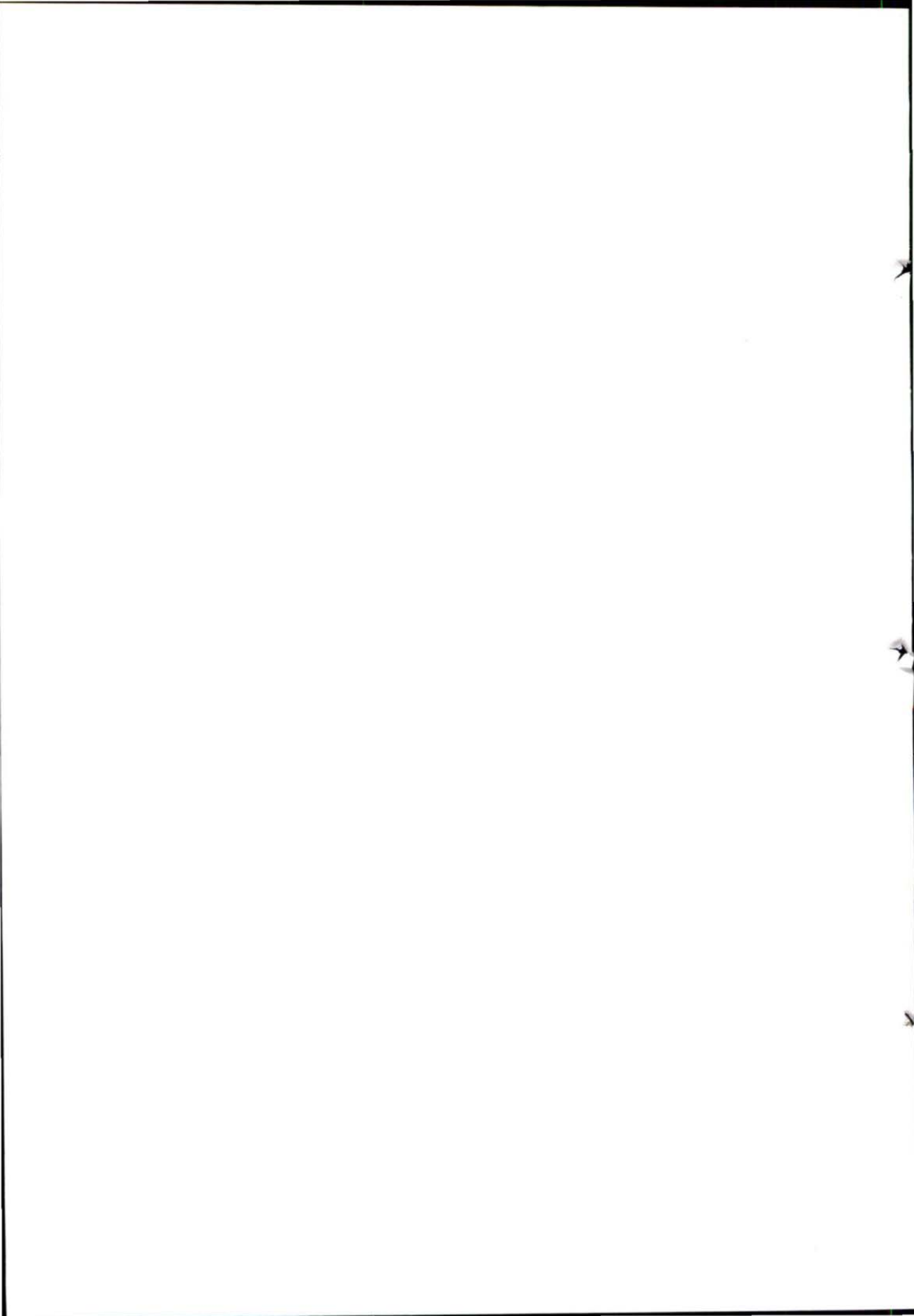
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PREFACE

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

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

3. Reports in relation to the accounts of a Government Company or Corporation are submitted to the Government by the C&AG 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. The Audit Board mechanism was restructured during 2006-07 under the supervision and control of the C&AG. The Board, which is permanent in nature, is chaired by the Deputy Comptroller and Auditor General (Commercial) and consists of senior officers of the C&AG. Two technical experts are inducted as special invitees, if necessary. The Principal Director (Commercial) of the C&AG's Office is the Member, Secretary to the Board. The Board approves the topics recommended for performance audit. It also approves the guidelines, audit objectives, criteria and methodology for conducting major performance audits. The Board finalises the stand alone performance audit reports after discussions with the representatives of the Ministry and Management.

5. Annual reports on the accounts of the Central Government Companies and Corporations are issued by the C&AG to the Government. For the year 2008-09, these are:

Compliance Audit Reports

Report No. 2- Financial Reporting by Public Sector Undertakings (PSUs): This gives an overall picture of the quality of financial reporting by PSUs and appraisal of the performance of the Companies and Corporations as revealed by their accounts.

New Initiative: The C&AG has introduced more intensified, innovative, focused and result oriented approach to financial audit by the system of 'Three Phase Audit' in selected Central Public Sector Undertakings falling under categories of 'Listed',

'Navratna', 'Miniratna' and 'Statutory Corporations' for the financial statements of 2008-09 on consensus basis after discussion on the objectives and methodology of new audit approach with the management and statutory auditor concerned. The outcome of this initiative has been included in the above Report No. 2.

Report No. 9- Compliance Audit Observations: This contains observations on individual topics of interest noticed in the course of audit of the Companies and Corporations.

Performance Audit Reports

Report No. 10 : This contains performance audit of selected activities and of the use of information technology in selected areas of operations of the Companies and Corporations.

6. The Acts governing Reserve Bank of India, Export-Import Bank of India, National Bank for Agricultural and Rural Development and National Housing Bank contain provisions whereby the Central Government can appoint the C&AG, at any time, as the auditor to examine and report upon the accounts of these Corporations. No such appointment was made during 2008-09.

7. The accounts of the Central Public Sector Undertakings reviewed in this Report cover the accounts for the years 2006-07, 2007-08 and 2008-09 (to the extent received). In respect of PSUs where any particular year's accounts were not received before 30 September 2009, the figures of the last audited accounts have been adopted.

8. In respect of some PSUs, figures for the previous year might not agree with the corresponding figures shown in the Audit Report- No. CA 22 of 2009-10, owing to replacement of provisional figures by audited/revised figures.

9. Impact of revision of accounts as well as significant comments issued as a result of supplementary audit of the financial statements of Central Government Companies conducted by the C&AG for the year 2008-09 (or earlier years as are finalised during the current year), and significant findings reported by the Statutory Auditors while certifying the financial statements of the PSUs are given in this Report. The report also contains the impact of comments issued by the C&AG on the financial statements of the Statutory Corporations where C&AG is the sole auditor. Besides, a resume of the reports submitted by the Statutory Auditors in compliance with the directions issued to them by the C&AG under Section 619(3) (a) of the Companies Act, 1956, is also given in this Report.

10. The Report also contains analysis of inventory management and joint ventures of Central Public Sector Undertakings. While Oil and Steel companies have been selected for inventory management, Navaratna and Miniratna companies have been considered for joint ventures.

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

EXECUTIVE SUMMARY

I. Financial performance of Public Sector Undertakings

As on 31 March 2009, there were 438 central government Public Sector Undertakings (PSUs) under the audit jurisdiction of the Comptroller and Auditor General of India. These included 321 government companies, 111 deemed government companies and six statutory corporations. This report deals with 392 PSUs comprising 294 government companies, 92 deemed government companies and six statutory corporations. Forty six companies are not covered in this report. Out of them, accounts of 10 PSUs were in arrears for three years or more, two PSUs had not submitted their first accounts, 32 PSUs were defunct/under liquidation and accounts of two PSUs were not due.

[Paras 1.1.4 and 1.1.5]

Government Investments

The accounts of 392 PSUs (348 for current year and 44 for earlier years) indicated that the Government of India had invested Rs.1,61,712 crore directly in the equity capital of 300 government companies and corporations and Rs.94 crore in three deemed government companies. Loans amounting to Rs.62,998 crore had also been received by the PSUs directly from the Government of India as on 31 March 2009. Compared to the previous year, investment in equity of PSUs by the Government of India registered a net increase of Rs.14,995 crore and loans given to them decreased by Rs.14,994 crore.

[Paras 1.2.1 and 1.2.3.2]

Market Capitalisation

The market value of shares of 39 listed government companies as per prices prevailing in stock markets on 31 March 2009 stood at Rs.8,15,606.31 crore. This compared favourably with the total book value of their shares at Rs.3,51,794.67 crore. Market value of shares held by the Government of India and government companies in these companies stood at Rs.6,70,539.86 crore as on 31 March 2009 as compared with the book value of Rs.2,75,773.91 crore.

[Para 1.2.2]

Return on Investment

Out of the 300 government companies and corporations where data has been analysed in this Report, 183 government companies and corporations earned profits during the year and 92 government companies suffered losses excluding Food Corporation of India, Inland Waterways Authority of India and National Highways Authority of India. These three statutory corporations prepare accounts on no profit/no loss basis. While shortfall of income over expenditure in respect of Food Corporation of India and Inland Waterways Authority of India is shown as receivable from Government of India, National Highways Authority of India capitalised the amount of excess of expenditure over income during 2008-09. The remaining 22 companies were not in operation. The total profit earned by 183 government companies and corporations was Rs.1,01,560 crore of which, as much as 76.06 per cent (Rs.77,250 crore) was contributed by 50 government companies and

corporations under six sectors viz., Petroleum, Power, Fertilizers, Coal & Lignite, Steel and Minerals & Metals.

[Paras 1.3.1.1, 1.3.1.2 and 1.5.1.1]

Out of the 183 government companies and corporations which earned profit, 119 government companies and corporations declared dividend for the year 2008-09 amounting to Rs.27,105 crore. Out of this, Rs.19,447 crore were paid/payable to the Government of India. The dividend paid to Government of India represented 12.03 per cent return on the total investment by the Government of India (i.e., Rs.1,61,712 crore) in all government companies and corporations.

[Paras 1.3.4.1, 1.3.4.2 and 1.3.4.7]

Government companies under the Ministry of Petroleum and Natural Gas, operating partially under the administered/ regulated prices, contributed Rs.10,187 crore representing 37.58 per cent of the total dividend declared by all government companies.

[Para 1.3.4.3]

Non compliance with Government's directive in the declaration of dividend by 29 companies resulted in a shortfall of Rs.1871 crore in the payment of dividend for the year 2008-09.

[Para 1.3.4.6]

Net Worth/Accumulated Loss

Out of 300 government companies and corporations, the equity investment in 68 companies had been completely eroded by their accumulated losses. As a result, the aggregate net worth of these companies had become negative to the extent of Rs.70,595 crore as on 31 March 2009. Due to the negative net worth, recovery of the loans given by the Government to these companies was doubtful. The accumulated losses in these 68 government companies decreased by Rs.12,893 crore, from Rs.98,086 crore in 2007-08 to Rs.85,193 crore in 2008-09.

[Para 1.5.2]

Companies referred to BIFR

Out of 68 companies the equity capital of which had been eroded, 31 companies had been referred to the BIFR. While revival package was approved in respect of nine companies, 11 were recommended for closure/winding up. The remaining 11 companies were under various stages of processing.

[Para 1.5.3]

II. C&AG's oversight role

Out of 438 PSUs including six Statutory Corporations, annual accounts for the year 2008-09 were received from 348 PSUs including five Statutory Corporations. Of these, accounts of 260 PSUs including five Statutory Corporations were reviewed in audit.

[Paras 2.3.2, 2.3.3 and 26.2]

In order to enhance the quality of financial reporting the C&AG has introduced the system of Three Phase Audit in 59 CPSUs in 2008-09 on consensus basis. This has led to

a significant improvement in the quality of their financial statements. The net impact of Three Phase Audit on the profitability as well as on assets/liabilities was Rs.7369.47 crore.

(Paras 2.5 and 2.6.1)

Revision of Accounts

As a result of supplementary audit by the C&AG, eight Government Companies (including three listed Government Company) revised their accounts for the year 2008-09. The impact of the revision on the profitability of these companies was to the extent of Rs.41.41 crore. In addition, the statutory auditors of three listed Government Companies and seven unlisted Government Companies (including three Deemed Government Companies) revised their report at the instance of audit by the C&AG.

[Paras 2.6.2.1 and 2.6.2.2]

Impact of C&AG's comments on the accounts

Comments issued by the C&AG as a result of supplementary audit of Government Companies brought out overstatement of assets by Rs.1.17 crore in one Company and profit by Rs.1398.24 crore in nine companies.

Similarly, there was understatement of assets by Rs.19.24 crore in one Company, liabilities by Rs.27.23 crore in two companies, profit by Rs.141.87 crore in one Company and loss by Rs.20.80 crore in six companies.

[Paras 2.6.3.1 and 2.6.3.2]

In the case of Statutory Corporations where C&AG is the sole auditor, the impact of audit observations on the accounts of one corporation was overstatement of profit by Rs.11.57 crore and understatement of assets by Rs.11.34 crore.

[Para 2.6.3.3]

Departures from Accounting Standards

Deviations from the provisions of Accounting Standards in preparation of the financial statements were noticed in 39 companies by the statutory auditors. C&AG also pointed out such deviations in another three companies.

[Para 2.7]

Observations of Statutory Auditors

The Statutory Auditors appointed by the C&AG made significant qualifications in their reports in respect of 21 Government Companies (including Deemed Government Companies) of which six were listed companies.

[Paras 2.9.1 and 2.9.2]

In compliance with the directions issued by the C&AG under Section 619(3)(a) of the Companies Act, 1956, the Statutory Auditors reported deficiencies relating to financial controls and procedures including lack of internal control measures in respect of fixed

assets, debtors, inventory and internal audit in 84 Government Companies (including 16 Deemed Government Companies).

[Paras 2.9.4 and 2.10]

III. Inventory Management in Oil and Steel Sector

There was no industry practice/norm fixed in the downstream oil companies for holding the raw materials. Indian Oil Corporation Limited, Hindustan Petroleum Corporation Limited and Chennai Petroleum Corporation Limited were having 23.19 days, 17.46 days and 15 days stock holding against the average raw material holding of 14.38 days for all the public sector oil companies. Steel Authority of India Limited (SAIL) and Rashtriya Ispat Nigam Limited (RINL) were holding raw materials equal to 47 days and 72 days of consumption respectively as on 31 March 2009 higher than the norm fixed by these Companies.

[Paras 3.7.1.1 and 3.7.1.2]

Oil Sector and Steel Sector Companies were carrying Non-moving/surplus stores and spares valuing Rs.706.30 crore and Rs.335.10 crore respectively as on 31 March 2009.

[Paras 3.7.2.1 and 3.7.2.2]

There was shortage of inventory amounting to Rs.439 crore and Rs. 71.06 crore in SAIL and RINL respectively revealed during physical verification in the year 2008-09.

[Para 3.8]

IV. Joint Ventures of Central PSUs

Twenty nine Government Companies and one statutory corporation have formed 296 Joint Ventures having an investment of Rs.13,330.75 crore as on 31 March 2009. Besides, ONGC Videsh Limited, a wholly owned subsidiary of Oil and Natural Gas Corporation Limited, deployed funds to the extent of Rs.48,382.33 crore directly/indirectly in subsidiaries/ joint ventures at the end of 31 March 2009.

[Para 4.3]

Expenditure of Rs.90.80 crore incurred on Data analysis of Geological and Geographical activities by a joint venture company of ONGC Videsh Limited has been disallowed by the Regulator of Nigeria for cost recovery purpose as it was in violation of the Laws of Nigeria.

In respect of three JV companies Indian Oil Corporation Limited and Bharat Petroleum Corporation Limited had made provision of Rs 33.40 crore for diminution of investment as the projects were not found viable in the business scenarios.

[Para 4.4.3]

CHAPTER: I

FINANCIAL PERFORMANCE OF PUBLIC SECTOR UNDERTAKINGS

1.1 Introductory

1.1.1 A government company is defined in section 617 of the Companies Act, 1956 as a company in which not less than fifty one *per cent* of the paid-up share capital is held by central government, or by any state government or governments, or partly by the central government and partly by one or more state governments and it includes a company which is a subsidiary of a government company defined thus. Section 619 B of the Companies Act, 1956 lays down the criteria for determining whether a company is a deemed government company. Besides, Government of India sets up corporations under Special Acts of the Parliament.

1.1.2 Audit of government companies (including deemed government companies) is conducted by the Comptroller and Auditor General of India (C&AG) under the provisions of Section 619 of the Companies Act, 1956 read with Section 19 of the C&AG's (Duties, Powers and Conditions of Service) Act, 1971. In respect of government companies, C&AG has the power to appoint the Auditor and to direct the manner in which the company's accounts shall be audited by the Auditor. C&AG is also empowered to give such Auditor instructions in regard to any matter relating to the performance of his functions as such and to conduct a supplementary audit of the company's accounts.

1.1.3 Audit of six statutory corporations, established under Special Acts of Parliament is also conducted by the C&AG of India as per provisions contained in the relevant statutes.

1.1.4 As on 31 March 2009, there were 438 central government public sector undertakings (PSUs), including six corporations and 111 deemed government companies, under the audit jurisdiction of the C&AG. Out of these, shares of 50 companies (including five deemed government companies) were listed on the various stock exchanges in India. During 2008-09, 22 companies (15 government companies and seven deemed government companies) came within the audit purview of the C&AG and three companies (two government companies and one deemed government companies) ceased to be government companies. The details are given in **Appendix I**.

1.1.5 Out of these 438 PSUs, this Chapter deals with data relating to 392 PSUs comprising six corporations, 294 government companies and 92 deemed government companies. Figures have been taken from the accounts of 2008-09 for 348 PSUs that submitted their accounts for the year 2008-09 for audit by 30 September 2009. Of the remaining government companies, figures from the accounts of 2007-08 have been taken for 40 government companies (including two listed government company and six deemed government companies) and from the accounts of 2006-07 for four companies (including one statutory corporation and one deemed government company). Accounts of 46 companies (including 19 deemed government companies), are not covered in this

Chapter, for various reasons^φ. These 46 companies are identified by two asterisks (**) in **Appendix II**.

1.2.1 Investment in government companies and corporations

1.2.1.1 The equity investment of the Government of India in 300 government companies and corporations at the end of 2008-09 and loans given to them amounted to Rs.1,61,712.15 crore and Rs.62,998.10 crore respectively. Some government companies and corporations have also contributed to the investment in these public sector undertakings. Ministry/Department wise details of equity held and loans extended by the Government of India, state governments and central/state government companies and corporations and others to central government companies are given at **Appendix III**. These are summarised below:

Table 1

(Rs. in crore)

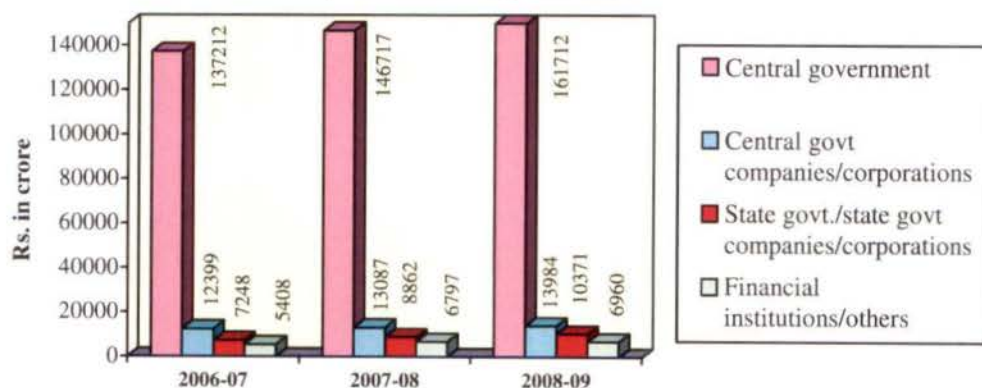
Sources	As on 31 March 2009			As on 31 March 2008		
	Equity	Loans	Total	Equity	Loans	Total
Statutory Corporations						
<i>Central Government</i>	41295.50	1454.10	42749.60	33850.76	1359.05	35209.81
Central Government Companies/ Corporations	0.00	0.00	0.00	0.00	0.00	0.00
State Governments/ State Government Companies/ Corporations	2630.15	0.00	2630.15	2179.19	0.00	2179.19
Financial Institutions/ Others	30.59	19023.03	19053.62	30.59	15889.30	15919.89
Total	43956.24	20477.13	64433.37	36060.54	17248.35	53308.89
Listed Government Companies						
<i>Central Government</i>	29300.62	2537.32	31837.94	28643.00	2224.99	30867.99
Central Government Companies/ Corporations	2388.84	2697.47	5086.31	2358.21	2583.76	4941.97
State Governments/ State Government Companies/ Corporations	8.23	254.23	262.46	8.23	212.07	220.30
Financial Institutions/Others	4909.23	193524.90	198434.13	4694.75	145488.37	150183.12
Total	36606.92	199013.92	235620.84	35704.19	150509.19	186213.38
Unlisted Government Companies						
<i>Central Government</i>	91116.03	59006.68	150122.71	84222.99	74408.16	158631.15
Central Government Companies/Corporat-	11595.15	4668.17	16263.32	10728.87	5280.52	16009.39

^φ Accounts of ten PSUs are in arrears for three years or more, 32 PSUs were defunct/under liquidation and accounts of two PSUs had not become due and two PSUs had not submitted their first accounts.

State Governments/ State Government Companies/ Corporations	7732.01	978.49	8710.50	6674.67	763.73	7438.40
Financial Institutions/ Others	2020.31	128502.14	130522.45	2071.69	105809.64	107881.33
Total	112463.50	193155.48	305618.98	103698.22	186262.05	289960.27
<i>Central Government</i>	161712.15	62998.10	224710.25	146716.75	77992.20	224708.95
Others	31314.51	349648.43	380962.94	28746.20	276027.39	304773.59
Grand Total	193026.66	412646.53	605673.19	175462.95	354019.59	529482.54
Percentage of central government investment to total investments	83.78	15.27	37.10	83.62	22.03	42.44

1.2.1.2 During 2008-09, the investment in equity of these government companies and corporations registered a net increase of Rs.17,563.71 crore [Graph 1(a)]. This included Rs.14,995.40 crore equity invested by the Government of India. Significant investments were made in the government companies and corporations under the Ministries of Road Transport and Highways (Rs.7,131 crore), Railways (Rs.3,985 crore), Atomic Energy (Rs.965 crore), Urban Development (Rs.803 crore) and Finance (Rs.500 crore). The increased investment of Government in statutory corporations was Rs.7,131.47 crore in National Highways Authority of India and Rs.240.64 crore in the Damodar Valley Corporation.

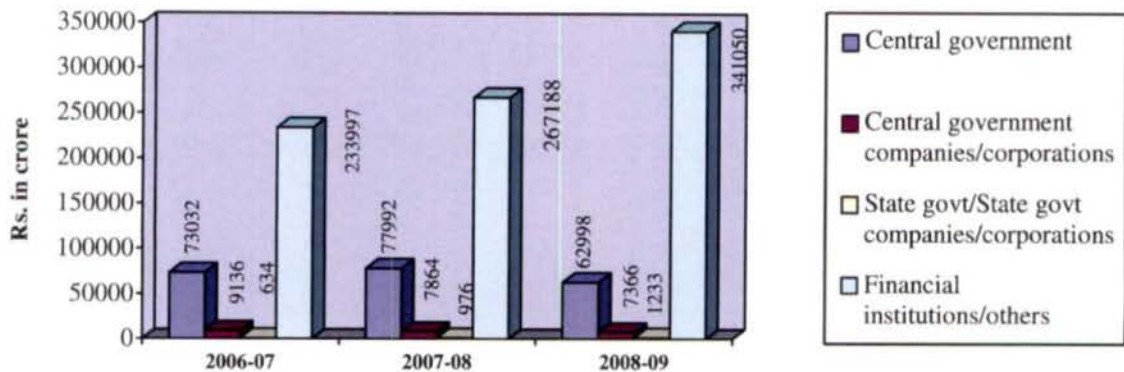
Graph 1(a) - Equity investment in government companies and corporations



1.2.1.3 During 2008-09, the loans to the government companies and corporations registered a net increase of Rs.58,626.94 crore, [Graph 1(b)]. Although Loans were given by the Government of India mainly to government companies and corporations under the Ministries of Urban Development (Rs.2,746 crore), and Atomic Energy (Rs.2,060 crore), the loans given by the Government of India registered a net decrease of Rs.14,994.10 crore. This was mainly because of waiver of outstanding interest on

government loans in respect of Fertilizer Corporation of India Limited (Rs.5,986 crore), Hindustan Fertilizer Corporation Limited (Rs.4,980 crore) and National Textile Corporation Limited (Rs.7,168 crore) and conversion of loans into preference share capital in respect of Konkan Railway Corporation Limited (Rs.3,222 crore).

Graph 1(b) - Loans given to government companies and corporations



1.2.1.4 The total loans received by 300 companies/corporations from all sources and outstanding against these as on 31 March 2009 was Rs.4,12,646.53 crore. However, total assets (fixed assets as well as current assets) of these government companies and corporations were Rs.13,28,013.51 crore as on 31 March 2009 which represented 321.83 *per cent* of the outstanding loans. As on 31 March 2008, the assets were Rs.12,08,149.81 crore, being 341.27 *per cent* of the outstanding loans amounting to Rs.3,54,019.59 crore.

1.2.1.5 In respect of statutory corporations, the total assets and government loans as on 31 March 2009 were Rs.85,269.52 crore and Rs.1,454.10 crore respectively against total assets of Rs.86,474.84 crore and government loans of Rs.1,359.05 crore as on 31 March 2008. In respect of listed government companies, the total assets and government loans as on 31 March 2009 were Rs.6,75,478.08 crore and Rs.2,537.32 crore respectively as against total assets and government loans of Rs.6,04,220.61 crore and Rs.2,224.99 crore respectively as on 31 March 2008. In respect of unlisted government companies the total assets and government loans as on 31 March 2009 were Rs.5,67,265.91 crore and Rs.59,006.68 crore respectively, as against the total assets of Rs.5,17,454.36 crore and government loans of Rs.74,408.16 crore, as on 31 March 2008.

1.2.1.6 The overall interest coverage ratio* had decreased to 4.44 during 2008-09 from 5.14 during 2007-08 and 5.66 during 2006-07. In respect of unlisted government companies interest coverage ratio for the year 2008-09 worked out to 4.54 as against 2.91 for 2007-08 and 3.93 for 2006-07.

* *Earnings before interest and taxes to interest expense*

1.2.2 Market value of equity investment in government companies

1.2.2.1 Shares of 50 government companies were listed on the various Stock Exchanges in India. These consist of 40 government companies, five subsidiaries of government companies and five deemed government companies.

1.2.2.2 In respect of 35 listed government companies, the shares of which were traded^a during 2008-09, the total market value of their equity shares as on 31 March 2009 stood at Rs.8,06,109.71 crore as compared to the total book value of Rs.3,43,611.04 crore. The total market value of shares in these companies had decreased by Rs.2,97,699.28 crore (26.97 per cent) as on 31 March 2009 as compared to 31 March 2008. The details are indicated in **Appendix IV-A**.

1.2.2.3 The market value of shares held by the Government of India in these 35 companies stood at Rs.6,62,726.01 crore as on 31 March 2009 as compared to the book value of Rs.2,69,763.41 crore. The total market value of shares held by the Government in these companies had decreased by Rs.2,58,978.80 crore (28.10 per cent) as on 31 March 2009 as compared to 31 March 2008.

1.2.2.4 The total market value of shares of four subsidiary government companies, the shares of which were traded^b during 2008-09, stood at Rs. 9,496.60 crore as on 31 March 2009 as compared to their book value of Rs.8,183.63 crore. The total market value of shares held by government companies in these companies had decreased by Rs.7807.26 crore (49.98 per cent) as on 31 March 2009 as compared to 31 March 2008. The details are indicated in **Appendix IV-B**.

1.2.3 Investment in deemed government companies

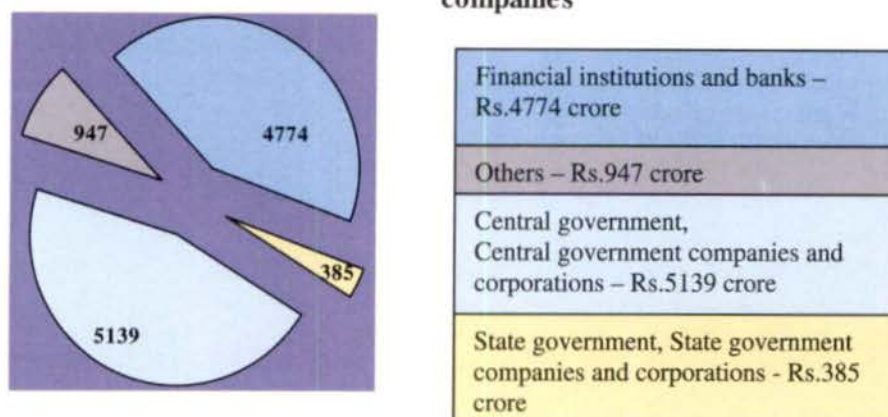
1.2.3.1 The capital invested by the central government, state governments and by companies and corporations controlled by them in 85 deemed government companies is given in **Appendix V**.

1.2.3.2 As of 31 March 2009, equity of Rs.11,245.14 crore in 92 deemed government companies (Graph 2) was contributed by the Government of India (Rs.93.72 crore in three companies), state governments (Rs.208.52 crore in six companies), central government companies and corporations (Rs.5,045.41 crore in 28 companies), state government companies and corporations (Rs.176.22 crore in 14 companies), financial institutions and banks (Rs.4774.49 crore in 64 companies) and others (Rs.946.78 crore in 34 companies).

^a Shares of Hindustan Cables Limited, Hindustan Photofilms (Manufacturing) Company Limited, IRCON International Limited, India Tourism Development Corporation Limited and KIOCL Limited were not traded during 2008-09.

^b Shares of Hindustan Fluorocarbons Limited (subsidiary of Hindustan Organic Chemicals Limited) were not traded during 2008-09.

Graph 2 - Composition of share capital in deemed government companies

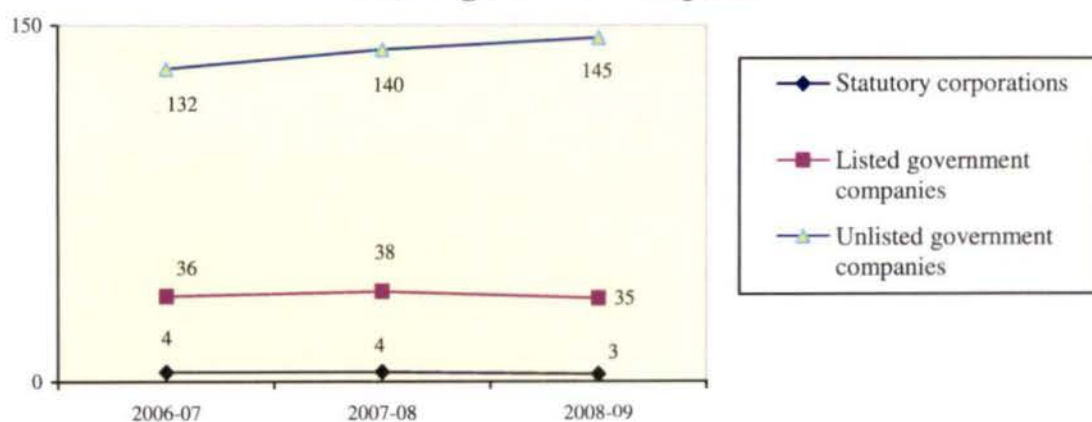


1.2.3.3 The equity in these companies increased by Rs.2,559.54 crore, i.e. from Rs.8,685.60 crore in 2007-08 to Rs.11,245.14 crore in 2008-09. There was no fresh investment by Government of India. Significant investments were made by the government companies in Ratna Giri Gas and Power Private Limited (Rs.435 crore) and NTPC-SAIL Power Supply Company (P) Limited (Rs.170 crore).

1.3.1 Return on investment in government companies and corporations

1.3.1.1 Details of return on net worth and capital employed during 2006-07 to 2008-09 in 300 government companies and corporations are given in **Appendix VI**. As can be seen in Graph 3, during the period of three years, overall number of government companies and corporations that earned profit increased from 172 in 2006-07 (Rs.94,764.64 crore) to 183 in 2008-09 (Rs.1,01,559.79 crore).

Graph 3 - No. of Profit earning statutory corporations, listed and unlisted government companies



1.3.1.2 During 2008-09, 183 government companies and corporations earned profit. The

total profit earned by them was Rs.1,01,559.79^x crore of which, as much as 76.06 per cent (Rs.77,250.14 crore) was contributed by 50 government companies and corporations under six sectors viz., Petroleum, Power, Fertilizers, Coal & Lignite, Steel and Minerals & Metals. Out of these, 31 government companies and corporations in the sectors of Petroleum, Power and Coal & Lignite contributed 51.44 per cent, in which the product prices were administratively determined or regulated to varying degrees. The sector-wise breakup of these 31 government companies and corporations is given in the following table:

Table 2

Sector	No. of Profit earning PSUs	Net Profit earned (Rs. in crore)	Net Profit as a percentage of total profit
1. Petroleum			
Listed government companies	6	24403.77	24.03
Unlisted government companies	4	3861.25	3.80
Total	10	28265.02	27.83
2. Power			
Statutory corporations	1	886.95	0.87
Listed government companies	2	9891.91	9.74
Unlisted government companies	11	3553.03	3.50
Total	14	14331.89	14.11
3. Coal & Lignite			
Listed government companies	1	821.09	0.81
Unlisted government companies	6	8820.74	8.69
Total	7	9641.83	9.50
Total (1) to (3)	31	52238.74	51.44

1.3.2 Profitability analysis of government companies and corporations

1.3.2.1 Profitability analysis of 300 government companies and corporations indicating profit before interest and tax, capital employed, profit after tax, dividend, net worth, ratio of profit after tax to net worth, ratio of profit before interest and tax to capital employed and dividend to equity, as given in **Appendix VI**, has been summarised in the following table indicating the trend of these ratios over a period of three years.

Table 3

Sl. No.	Particulars	2006-07	2007-08	2008-09
		Rs. in crore		
1.	Profit before interest and tax [♦]	147010.16	152430.23	161672.14
2.	Profit before tax	121059.34	122791.25	125243.55

^x including profit of three PSUs viz. Fertilizer Corporation of India (Rs.5801 crore), Hindustan Fertilizer Corporation Limited (Rs.4841 crore) and the National Textile Corporation Limited (Rs.4179 crore) which have made profits due to waiver of outstanding interest by Government of India.

[♦] Profit in item 1,2,3,8 and 9 represents net of losses in respect of 300 government companies and corporations.

3.	Profit after tax	86015.72	82213.42	90373.31
4.	Dividend [£]	27776.72	29210.41	27104.92
5.	Paid up capital	162266.95	175462.95	193026.66
6.	Net worth [•]	431441.97	500201.25	631526.69
7.	Capital employed ^Ω	669892.45	777511.97	838004.58
Ratio				
8.	Profit after tax to net worth	0.20	0.16	0.14
9.	Profit before interest and tax to capital employed	0.22	0.20	0.19
10.	Dividend to equity	0.17	0.17	0.14

1.3.2.2 On the basis of the data for the year 2008-09 furnished by the individual government companies and corporations, the following public sector undertakings have been ranked as the top 10 in terms of ratio of profit before interest and tax to capital employed and profit after tax to net worth which helps measure profitability. For this purpose government companies and corporations, having paid up capital of Rs.100 crore and above and which had declared dividend of Rs.100 crore and above, have been considered.

A. Ranking in terms of ratio of profit before interest and tax to capital employed as on 31 March 2009

Table 4

Rank	Name of the company	Ratio
1.	Hindustan Aeronautics Limited	0.808
2.	National Mineral Development Corporation Limited (Listed)	0.586
3.	Oil & Natural Gas Corporation Limited (Listed)	0.548
4.	Mahanadi Coalfields Limited	0.534
5.	Oil India Limited (Listed in September 2009)	0.531
6.	Central Coalfields Limited	0.525
7.	South Eastern Coalfields Limited	0.498
8.	Bharat Heavy Electricals Limited (Listed)	0.491
9.	Northern Coalfields Limited	0.431
10.	Coal India Limited	0.384

[£] Includes dividend declared only by those government companies and statutory corporations whose accounts were received for audit by 30 September 2009. As such, this amount would not match the amount shown as dividend received in the Finance Accounts of the Union Government.

[•] Net worth represents paid up capital, share money pending allotment, share premium and free reserves & surplus less accumulated losses and miscellaneous expenditure not written off.

^Ω Capital employed means sum of net fixed assets and working capital (current assets less current liabilities).

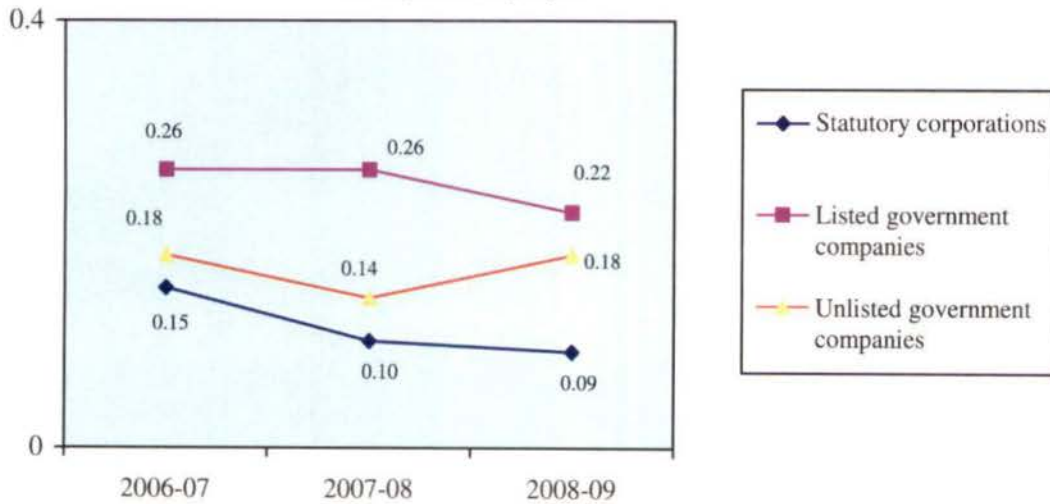
B. Ranking in terms of ratio of profit after tax to net worth as on 31 March 2009

Table 5

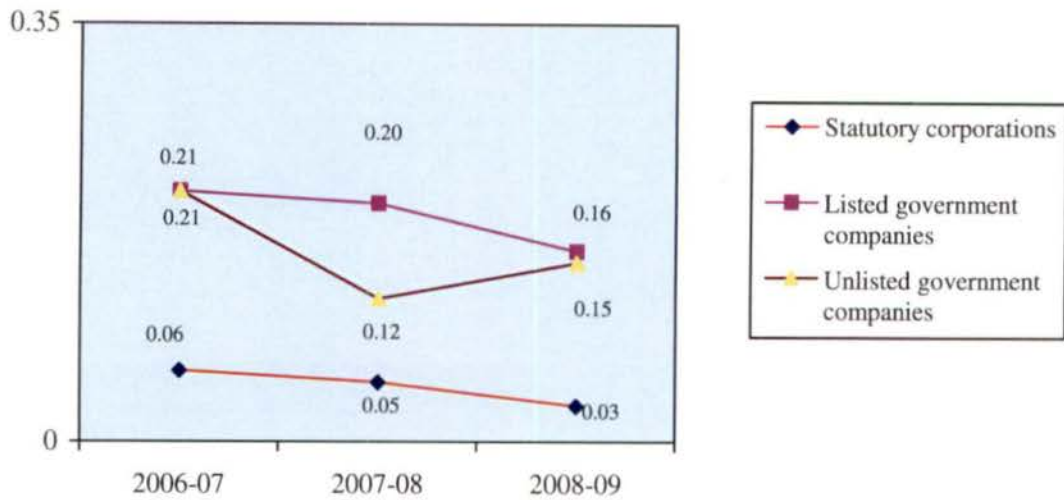
Rank	Name of the company	Ratio
1.	National Mineral Development Corporation Limited (Listed)	0.377
2.	Hindustan Aeronautics Limited	0.375
3.	Mahanadi Coalfields Limited	0.331
4.	Northern Coalfields Limited	0.313
5.	The Shipping Corporation of India Limited (Listed)	0.257
6.	Coal India Limited	0.254
7.	Mangalore Refinery and Petrochemicals Limited (Listed)	0.252
8.	Bharat Heavy Electricals Limited (Listed)	0.243
9.	Oil India Limited (Listed in September 2009)	0.232
10.	Central Coalfields Limited	0.228

1.3.2.3 Ratio of profit before interest and tax to capital employed and profit after tax to net worth over a period of three years ending 31 March 2009 in respect of all statutory corporations, listed government companies and unlisted government companies are given in the Graphs 4 and 5.

Graph 4 - Ratio of profit before interest and tax to capital employed



Graph 5 - Ratio of profit after tax to net worth



1.3.3 Impact of amendment in Accounting Standard-11 on the profitability of PSUs

1.3.3.1 The Central Government is empowered to prescribe accounting standards for Companies as per Section 642(1) read with Section 210A(1) and 211(3C) of the Companies Act, 1956. In exercise of this power, the Ministry of Corporate Affairs prescribed the accounting standards through Companies (Accounting Standards) Rules 2006. By virtue of the above power, Ministry of Corporate Affairs made changes in the provisions of Accounting Standard (AS)-11 that deal with effects of changes in foreign exchange rates by making amendments in the Companies (Accounting Standards) Rules, on 31st March 2009, giving an option to the companies to capitalize/amortize the exchange differences on long term foreign currency monetary items in so far as they relate to acquisition of depreciable capital assets in respect of accounting period commencing on or after 7th December 2008 and ending on or before 31st March 2011. Prior to change, AS-11 required the companies to recognize the gain/loss arising from exchange difference in the profit and loss account based on the exchange rate at the close of the accounting year.

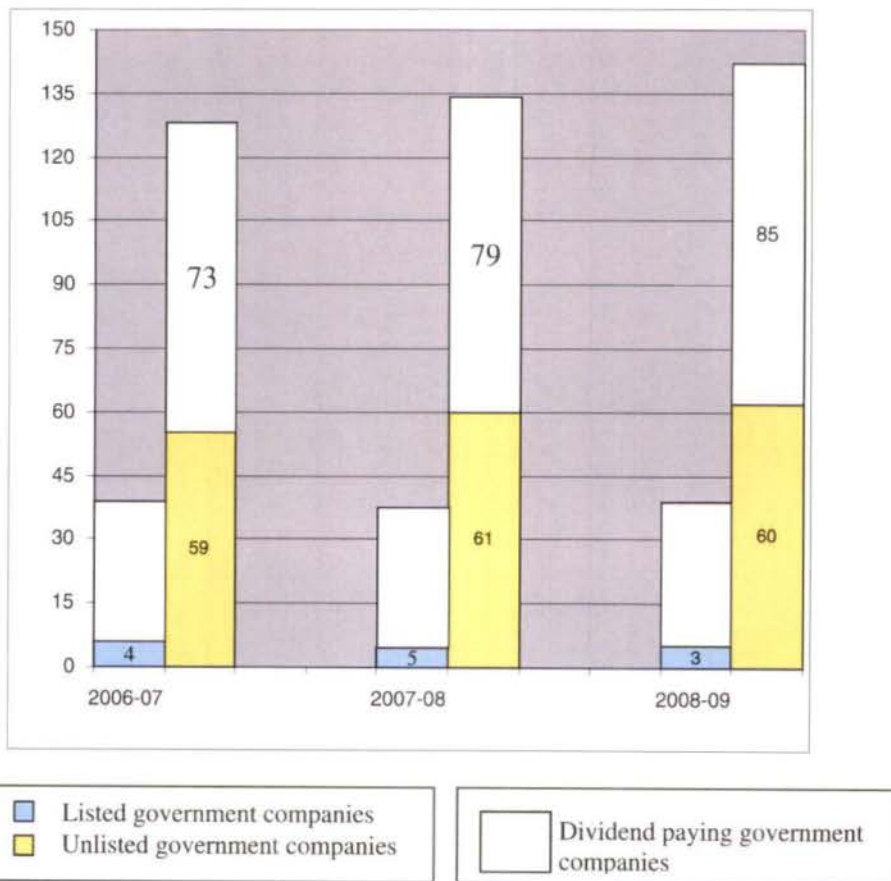
1.3.3.2 During the year 2008-09, seven government companies exercised the option to capitalize/amortize the exchange losses which resulted in increase in their profit to the extent of Rs.1625.41 crore as given below:

Sl. No.	Name of the company	Impact on profit (increase) Rs. in crore
1	Indian Oil Corporation Limited (Listed)	782.17
2	Air India Charters Limited	548.67
3	The Shipping Corporation of India Limited (Listed)	270.78
4	NTPC Limited (Listed)	15.20
5	Steel Authority of India Limited (Listed)	5.41
6	Delhi Metro Rail Corporation Limited	2.95
7	Neyveli Lignite Corporation Limited (Listed)	0.23
	Total	1625.41

1.3.4 Profit-earning of government companies and corporations

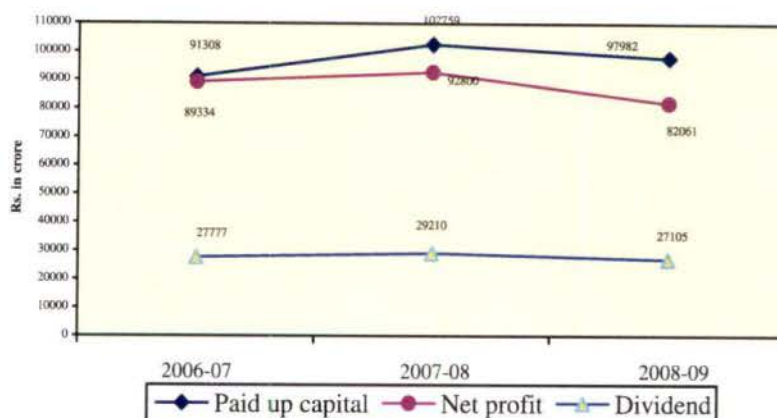
1.3.4.1 The number of government companies and corporations that had declared dividend during the last three years ended 31 March 2009 has been given in **Appendix-VII**. The number of dividend declaring government companies and corporations went up to 120^δ (including two statutory corporations and 32 listed government companies) in 2008-09 from 107 (including two statutory corporations and 32 listed government companies) in 2006-07 (Graph 6). The dividend declared as a percentage of net profit earned by these companies and corporations marginally increased from 31.09 per cent in 2006-07 to 33.03 per cent in 2008-09. In absolute terms, the dividend declared by the companies and corporations in 2008-09 marginally decreased by Rs.671.80 crore from Rs.27,776.72 crore in 2006-07 to Rs.27,104.92 crore in 2008-09 (Graph 7). However, 64 government companies and corporations (including one statutory corporation and three listed government companies) which earned an aggregate profit of Rs.19,499.26 crore in the current year did not declare any dividend.

Graph 6-Number of profit earning/dividend declaring listed and unlisted government companies



^δ Including one PSU which had given dividend of Rs. 0.10 crore, out of reserves

Graph 7-Dividend declared by government companies and corporations vis-a-vis net profit and paid up capital



1.3.4.2 Out of total dividend of Rs.27,104.92 crore declared by 120 government companies and corporations in the current year, dividend receivable by Government of India amounted to Rs.19,447.11 crore*. The return on aggregate investment of Rs.84,016.57 crore made by the Government of India in equity capital of 90 government companies and corporations (two statutory corporations, 29 listed government companies, 59 unlisted government companies) was 23.15 per cent. Similarly, the government companies received Rs.4,462.31 crore as dividend on their investment of Rs.5,850.01 crore in the equity of various subsidiaries (also government companies) and thus earned a return of 76.28 per cent.

1.3.4.3 The government companies under the Ministry of Petroleum and Natural Gas contributed 37.58 per cent (Rs.10,186.52 crore) of the total dividend (Rs.27,104.92 crore) declared by various companies in 2008-09.

1.3.4.4 The top 10 dividend paying companies for 2008-09 were as under:

Table 6

Rank	Name of the company	Amount of dividend (Rs. in crore)
1	Oil and Natural Gas Corporation Limited (Listed)	6844.39
2	NTPC Limited (Listed)	2968.36
3	Coal India Limited	1705.42
4	Northern Coalfields Limited	1176.56
5	Steel Authority of India Limited (Listed)	1073.90
6	Mahanadhi Coalfields Limited	1040.00
7	Indian Oil Corporation Limited (Listed)	910.48
8	GAIL (India) Limited (Listed)	887.93
9	National Mineral Development Corporation Limited (Listed)	876.20
10	Bharat Heavy Electricals Limited (Listed)	831.01

* The dividend receivable by Government of India related to 90 companies with direct central government investment. The remaining 30 companies were subsidiaries of other government companies and had no direct investment of the Government of India.

1.3.4.5 The top 10 companies** in terms of ratio of dividend to equity for 2008-09 were as under:

Table 7

Rank	Name of the company	Ratio of dividend to equity
1.	Northern Coalfields Limited	6.62
2.	Mahanadhi Coalfields Limited	5.58
3.	Oil and Natural Gas Corporation Limited (Listed)	3.20
4.	Oil India Limited (Listed in September 2009)	3.05
5.	Hindustan Aeronautics Limited	2.89
6.	National Mineral Development Corporation Limited (Listed)	2.21
7.	South Eastern Coalfields Limited	1.72
8.	Bharat Heavy Electricals Limited (Listed)	1.70
9.	Container Corporation of India Limited (Listed)	1.40
10.	Bharat Petroleum Corporation Limited (Listed)	0.76

1.3.4.6 The guidelines issued by the Ministry of Finance in 1995 and 1996 envisaged that all profit-making companies 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. The minimum dividend payable by companies in Oil, Petroleum, Chemical and other infrastructure sectors was 30 per cent of post-tax profit. The Ministry had further emphasised that the objective of the government was to achieve minimum return of five per cent on overall investment in all government companies and corporations across the board. However, 29 companies (including six listed companies and excluding 63 government companies which have not declared dividend) under 14 Ministries did not comply with the government directive to pay minimum dividend of 20 per cent either on equity or on post-tax profit while declaring dividend, as given in **Appendix VIII**. The total shortfall on this account was Rs.1,871.10 crore in 2008-09.

1.3.4.7 The return on net worth of Rs.6,31,526.69 crore in all government companies and corporations was 4.29 per cent. The return on the total investment of Rs.1,61,712.15 crore made by the Government of India in equity of all the government companies and corporations was Rs.19,447.11 crore, i.e. 12.03 per cent.

1.3.4.8 During the year 2008-09, seven companies*, issued fully paid bonus shares amounting to Rs.926.48 crore.

1.4.1 Return on investment in deemed government companies

1.4.1.1 Details of return on investment in deemed government companies for the years

** Having paid-up capital of Rs.100 crore and above.

* Container Corporation of India Limited (Rs.64.99 crore), GAIL (India) Limited (Rs.422.83 crore), HSCC India Limited (Rs.0.80 crore), National Mineral Development Corporation Limited (Rs.264.31 crore), PEC Limited (Rs.18 crore), Telecommunications Consultants India Limited (Rs. 14.40 crore) and The Shipping Corporation of India Limited (Rs.141.15 crore)

2006-07 to 2008-09 are given in **Appendix V**. Of the 92 deemed government companies reviewed in this Report, 59 companies earned profit of Rs.1297.47 crore. Out of these 59 companies, only 28 declared dividend amounting to Rs.252.68 crore which represented 22.13 per cent of their total paid up capital. Twenty six companies, including two, out of three in which the Government of India had invested, incurred losses during 2008-09. Remaining seven companies have not yet started their commercial operations.

1.4.1.2 Dividend of Rs.252.68 crore* declared by the deemed government companies during 2008-09 came from the companies under Financial services, Power, Industrial development and Technical consultancy and Steel sectors as indicated below:

Table 8

(Rs. in crore)

Sector	No. of Companies	Paid up Capital	Net Profit	Dividend
1.Financial services	20	1314.10	989.12	240.46
2. Power	2	1148.55	65.74	11.70
3.Industrial development and Technical consultancy	5	30.87	7.84	0.52
4.Steel	1	421.15	79.23	*
Total	28	2914.67	1141.93	252.68

1.5.1 Loss-making government companies

1.5.1.1 The number of government companies that suffered loss at the close of the last three years ending 31 March 2009 is given in the following table:

Table 9

(Rs. in crore)

	No of PSUs* suffering loss	Paid-up capital	Net loss for the year	Accumulated loss
Listed government companies				
2006-07	9	2299.31	1733.32	10314.68
2007-08	7	2673.38	1788.88	11521.30
2008-09	10	3623.27	2684.50	14034.84
Unlisted government companies				
2006-07	64	13119.80	7015.58	64281.70
2007-08	64	15730.63	13392.22	75255.72
2008-09	82*	13807.97	8502.09	48081.25
Total				
2006-07	73	15419.11	8748.90	74596.38
2007-08	71	18404.01	15181.10	86777.02
2008-09	92	17431.24	11186.59	62116.09

* Excluding one company which had given dividend of Rs. 0.20 crore out of the reserves

* Rs. 21000 only.

* Food Corporation of India and Inland Waterways Authority of India, are not included in this table.

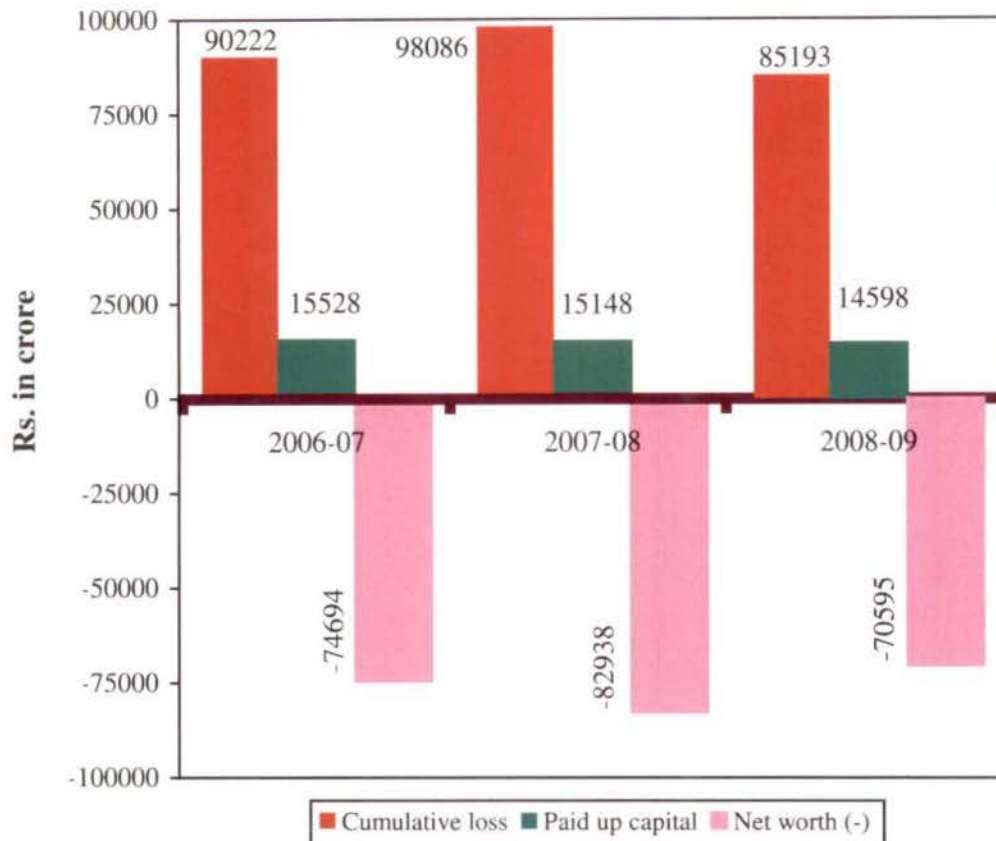
* Includes 17 loss making companies but having no accumulated losses.

1.5.1.2 Accumulated losses of government companies that suffered losses during 2008-09 decreased by Rs.12,480.29 crore (16.73 per cent), i.e. from Rs.74,596.38 crore in 2006-07 (73 companies) to Rs.62,116.09 crore in 2008-09 (92 companies).

1.5.2 Capital erosion in government companies

1.5.2.1 As on 31 March 2009, 112 government companies and corporations (including 11 listed companies) had accumulated losses of Rs.91,087.70 crore which included 31 profit earning companies (including three listed companies). However, equity capital of 68 government companies (out of 112) had been completely eroded. The accumulated losses in these 68 companies were Rs.85,193.10 crore against equity investment of Rs.14,598.27 crore as on 31 March 2009 making their combined net worth negative at Rs.70,594.83 crore (Graph 8). This included seven listed companies whose accumulated losses were Rs.13,529.77 crore against equity investment of Rs.1,514.14 crore, making their combined net worth negative at Rs.12,015.63 crore.

Graph 8 Erosion of equity capital by accumulated loss



1.5.2.2 The total government loans outstanding against 38 companies (out of 68 companies whose capital was fully eroded) as on 31 March 2009 amounted to Rs.31,827.56 crore, including six listed companies where it amounted to Rs.2,156.36 crore. Further, an amount of Rs.2,526.42 crore given by 15 holding government companies, to their subsidiaries, was also outstanding as on 31 March 2009.

1.5.2.3 The principal amount of government loans remaining unpaid on the due dates

amounted to Rs.12,283.85 crore (27 government companies) as on 31 March 2009. Interest overdue on these outstanding loans was Rs.18,529.90 crore (24 companies) and penal interest leviable for non-payment of loans on due dates amounted to Rs.2,611.33 crore (12 companies). This included principal amount outstanding of Rs.960.45 crore, interest overdue of Rs.1132.10 crore in respect of four listed government companies.

1.5.2.4 As the capital of 38 companies was fully eroded as on 31 March 2009, the recovery of loans amounting to Rs.31,827.56 crore became doubtful. Besides, recovery of loan of Rs.2,526.42 crore given by government companies to their 15 subsidiaries (included in the 68 companies the equity capital of which had fully eroded) also became doubtful.

1.5.3 Government companies referred to BIFR

1.5.3.1. Out of 68 government companies that had their capital completely eroded, 31 companies had been referred to the Board for Industrial and Financial Reconstruction (BIFR) as indicated in **Appendix IX**. Out of the companies referred to BIFR, 11 companies had been recommended for closure, winding up. Revival package had been approved in respect of nine companies. The remaining 11 cases (including two listed companies) were under various stages of processing.

1.6.1 Operating efficiency of government companies

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

1.6.1.2 The percentage of capacity utilisation with reference to the installed capacity in respect of the main products of the manufacturing government companies in major sectors during the last three years ending 2008-09 is tabulated in **Appendix X**. It can be seen from the Appendix that capacity utilisation in the government companies showed wide variation in all sectors. Even within the same PSU, the capacity utilisation varied substantially from product to product and from year to year. In general, barring one or two government companies/products, capacity utilisation during 2008-09 was generally good in the Coal and Lignite, Petroleum and Natural Gas, Power and Steel Sectors. A frequency table indicating the trend of capacity utilisation achieved by manufacturing government companies of major sectors is given below:

Table 10

Capacity utilisation in percentage	No. of PSUs		
	2006-07	2007-08	2008-09
0-50	10	10	14
More than 50-100	32	28	24
More than 100	25	32	25
Total	67	70	63

1.6.1.3 Among other sectors, high capacity utilisation was noticed in respect of Rajasthan Electronics and Instruments Limited, Hindustan Newsprint Limited, Mangalore Refinery and Petrochemicals Limited, Mishra Dhatu Nigam Limited, Indian Rare Earths Limited and Rashtriya Ispat Nigam Limited.

1.6.1.4 The summary table indicating the ratios of value of production to total assets and capital employed over a period of three years, as given below, indicates decrease of the ratios during 2008-09 over the previous year.

Table 11

Sl. No.	Details	2006-07	2007-08	2008-09
1	Value of production (Rs. in crore)	948794.65	1109098.16	1187074.97
2	Total assets (Rs. in crore)	1020476.68	1208149.81	1328013.51
3	Capital employed (Rs. in crore)	669892.45	777511.97	838004.58
4	Ratio of value of production to total assets	0.93	0.92	0.89
5	Ratio of value of production to capital employed	1.42	1.43	1.42

CHAPTER: II
C&AG'S OVERSIGHT ROLE

2.1 Audit of Public Sector Undertakings

Under Section 619 of the Companies Act, 1956, the auditor (Statutory Auditor) of a government company including Deemed Government Companies, appointed by the C&AG conducts the audit of accounts of these companies. On the basis of supplementary audit conducted thereafter, the C&AG issues comments upon or supplements the Audit report of the Statutory Auditor.

Statutes governing some corporations require that their accounts be audited by the C&AG and a report be given to the Parliament.

2.2 Appointment of statutory auditors of PSUs

2.2.1 Objectivity in the appointment of statutory auditors

Statutory auditors for Government Companies including Deemed Government Companies are appointed by the C&AG in exercise of the powers conferred under Section 619(2) of the Companies Act, 1956 as amended vide Companies (Amendment) Act, 2000. For this purpose a panel of firms of Chartered Accountants is maintained by the C&AG by inviting applications every year from the eligible firms of Chartered Accountants. The panel so formed is used for selection of statutory auditors of Public Sector Undertakings (PSUs) for the ensuing financial year. The statutory auditors are appointed annually on regular basis.

Selection of the statutory auditors for appointment is made by correlating the point score earned by each firm of Chartered Accountants that applies for empanelment with the size of the audit assignment. The point score is based upon the experience of the firm, number of partners and their association with the firm, number of Chartered Accountant employees, etc., for assessing that the antecedents of the firm are well established and the firm has capacity to handle the allotted audits. This system ensures that allotment of audit to Chartered Accountants' firm is done objectively based on merit and competence.

2.2.2 Timely appointment of statutory auditors of PSUs for the year 2008-09

Under Sections 210 read with Sections 166 and 230 of the Companies Act, 1956, the annual audited accounts of every Company for the financial year are to be laid before the shareholders at its Annual General Meeting (AGM) to be held each year. According to Section 224 of the Companies Act, 1956 the statutory auditor holds office from the conclusion of one AGM until the conclusion of the next AGM.

Clause 41 of the Listing Agreement with the Securities and Exchange Board of India (SEBI) provides that all the entities listed with the Stock Exchanges should publish their Quarterly Financial Review (QFR), duly approved by the Board of Directors and after a "limited review" by the statutory auditors of the Company. A copy of the Review Report

is to be submitted to the Stock Exchange within two months of the close of the quarter. The limited review of the first quarter of a financial year is accordingly to be carried out so that the results can be published by end-August of the year. PSUs also have the option of getting the QFR done by any Chartered Accountant other than the statutory auditors of the Company. In addition, a listed Company is required to prepare the half yearly results in the given proforma and the same is to be approved by the Board of Directors and subjected to a "limited review" by the statutory auditors of the Company. A copy of the Review Report is required to be submitted to the Stock Exchange within two months of the close of the half year.

In order to facilitate timely compliance with the provisions mentioned above, statutory auditors for the listed Government Companies, including Deemed Government Companies, were appointed by the C&AG for conducting the audit of accounts for the year 2008-09 by July 2008.

2.2.3 Independence of statutory auditors of Government Companies and Deemed Government Companies

The statutory auditor has a fiduciary duty to provide independent professional opinion on the financial statements of the Company he audits. In order to ensure independence of the statutory auditors and to obviate any chances of conflict of interest, Section 226 of the Companies Act, 1956 prohibits the appointment of (i) an officer or employee of the Company or their partner or employee, (ii) a person who is indebted to the Company and (iii) a person who is the holder of any securities having voting rights, etc., as the auditor of the Company. Similarly, the Chartered Accountants Act, 1949 contains provisions to ensure independence of the statutory auditors. Paragraph 10 of the First Schedule of the Chartered Accountants Act, 1949 prohibits acceptance of fees, which are either linked to profits or otherwise dependent on the finding or the results of employment. Further, paragraph 4 of the Second Schedule, Part I, makes it an act of misconduct for a Chartered Accountant to express an opinion on the financial statements of a business in which he or his firm or a partner of his firm has a substantial interest unless disclosure of such interest is made.

In order to ensure the independence of statutory auditors of Government Companies, the following further safeguards have been provided by the C&AG:

Acceptance of non-audit assignments by the statutory auditors - In order to maintain the independence of the statutory auditor as well as the quality of audit, partners or relatives (husband, wife, brother, sister or any lineal ascendant or descendant) or associates* of the statutory auditors of a government company, are prohibited from undertaking any assignment for internal audit or consultancy or render other services to the government company during the year of audit and for one year after the firm ceases to be the statutory auditor of that Company. Acceptance of non-audit assignments that involve performing management functions or making management decisions are also

* The term 'Associates' includes (a) other firms of Chartered Accountants in which any employee or partner of the Audit firm has an interest and (b) any employee or partner of the audit firm practicing as a Chartered Accountant in his/her individual capacity

prohibited during the year of audit and for one year after the firm ceases to be the statutory auditor.

Rotation of audit – A system of rotation of the statutory auditors of Government Companies every four years has been adopted as a good practice.

2.3 Arrears of accounts of PSUs

2.3.1 Need for timely submission

According to Section 619 A of the Companies Act 1956, Annual Report on the working and affairs of a government company, is to be prepared within three months of its AGM and as soon as may be after such preparation laid before both the Houses of Parliament together with a copy of the Audit Report and any comments upon or supplement to the Audit Report, made by the C&AG. Almost similar provisions exist in the respective Acts regulating Statutory Corporations. This mechanism provides the necessary parliamentary control over the utilisation of public funds invested in the Companies from the Consolidated Fund of India.

Section 166 of the Companies Act, 1956 requires every Company to hold AGM of the shareholders once in every calendar year. It is also stated that not more than 15 months shall elapse between the date of one AGM and that of the next. Further, Section 210 of the Companies Act, 1956 stipulates that the audited Annual Accounts for the period ending with the day, which shall not precede the day of the AGM by more than six months, have to be placed in the said AGM for their consideration.

Section 210 (5) and (6) of the Companies Act, 1956 also provides for levy of penalty like fine and imprisonment on the persons including Directors of the Company responsible for non-compliance with the provisions of Section 210 of the Companies Act, 1956.

The issue of arrears in accounts of central Government Companies has been consistently reported by C&AG in the Audit Reports. The matter was also raised with the Ministry of Corporate Affairs in January 2007 and the Administrative Ministries which have nominated Government Directors on the Board of Directors of these Companies. The Ministry of Corporate Affairs in turn instructed the Registrar of Companies to draw the attention of such companies, whose accounts were in arrears, to the provisions of sub-section (5) and sub-section (6) of the Section 210 of Companies Act, 1956 and advised them to complete their accounts at an early date so as to ensure compliance with the provisions of the Companies Act, 1956. The concerned administrative ministries have been reminded again for clearance of arrears of accounts in November 2009.

However, no action under sub sections 5 and 6 of section 210 of the Companies Act 1956 against the defaulting persons including Directors of the central Government Companies responsible for non-compliance in this regard has been taken although annual accounts of various PSUs were pending as detailed in the following paragraph.

2.3.2 Timeliness in preparation of accounts by Government Companies and Deemed Government Companies

As of 31 March 2009, there were 321 Government Companies and 111 Deemed Government Companies in the purview of C&AG's audit. Of these, accounts for the year 2008-09 were due from 321 Government Companies and 109 Deemed Government Companies. Accounts were not due from two Deemed Government Companies which were new. A total of 258 Government Companies and 85 Deemed Government Companies submitted their accounts for audit by C&AG on or before 30 September 2009. Accounts of 63 Government Companies and 24 Deemed Government Companies were in arrears for different periods. Details of the arrears in accounts of central Government Companies are shown in the table below:

Table 12

Particulars		Central Government Companies where C&AG conducts Supplementary Audit					
		Government Companies		Deemed Government Companies		Total	
Number for the year 2008-09		321		111		432	
		Listed	Unlisted	Listed	Unlisted	Listed	Unlisted
		45	276	5	106	50	382
		Less: New companies from which accounts for 2008-09 were not due		0	0	0	2
Companies from which accounts for 2008-09 were due		45	276	5	104	50	380
Companies which presented the accounts for C&AG's audit by 30 September 2009		43	215	5	80	48	295
Audit of accounts in progress as on 30 September 2009		1	5	0	4	1	9
Accounts in Arrears		2	61	0	24	2	85
Break-up of Arrears	(i) Under Liquidation	0	20	0	8	0	28
	(ii) Defunct	0	0	0	4	0	4
	(iii) Others	2	41	0	12	2	53
Age-wise Analysis of the arrears against 'Others' category	One year (2008-09)	2	32	0	8	2	40
	Two years (2007-2008 and 2008-2009)	0	2	0	1	0	3
	Three years and More	0	7	0	3	0	10

The names of these companies are indicated in **Appendix II**.

The delay in presentation of the accounts for C&AG's audit resulted in dilution of Parliamentary Control over management of public money invested in these entities and violation of statutory provisions.

2.3.3 Statutory Corporations

Audit of six Statutory Corporations is conducted by the C&AG. Of the five Statutory Corporations in whose case C&AG is the sole auditor, four viz. Airports Authority of India, Inland Waterways Authority of India, Damodar Valley Corporation and National Highways Authority of India presented their accounts for the year 2008-09 for audit in time. The accounts of Food Corporation of India for the year 2007-08 and 2008-09 were awaited as on 30 September 2009. In case of Central Warehousing Corporation, C&AG conducts supplementary audit and the accounts were received in time.

2.4 C&AG's oversight role

2.4.1 Financial reporting framework

Companies are required to prepare the financial statements in the format laid down in Schedule VI to the Companies Act, 1956 and in adherence to the mandatory Accounting Standards prescribed by the Central Government, in consultation with National Advisory Committee on Accounting Standards. The Statutory Corporations are required to prepare their accounts in the format prescribed under the rules, framed in consultation with the C&AG and any other specific provision relating to accounts in the Act governing such corporations.

2.4.2 Audit of accounts of Government Companies

The statutory auditors appointed by the C&AG under Section 619(2) of the Companies Act, 1956 conduct audit of accounts of the Government Companies and submit their report thereon in accordance with Section 619(4) of the Companies Act, 1956. The C&AG plays an oversight role by monitoring the performance of the statutory auditors with an overall objective that the statutory auditors discharge the functions assigned to them properly and effectively. This function is discharged by exercising the power to supplement or comment upon the statutory auditors' report under Section 619(4) of the Companies Act, 1956 and to issue directions to the statutory auditors under Section 619(3)(a) of the Companies Act, 1956. The directions issued by C&AG under Section 619(3)(a) are primarily aimed at ensuring compliance with Accounting Standards and evaluating internal controls relating to financial reporting in the auditee organisation.

2.5 New Initiative: Three Phase Audit of annual accounts of selected PSUs

2.5.1 The prime responsibility of the preparation of financial statements in accordance with the financial reporting framework prescribed under the Companies Act, 1956 or other relevant Act is of the management of an entity. The statutory auditors appointed by the C&AG under section 619(2) of the Companies Act, 1956 are responsible for expressing an opinion on the financial statements under section 227 of the Companies Act, 1956 based on independent audit in accordance with the Auditing and Assurance Standards of ICAI and directions given by the C&AG. The statutory auditors are required

to submit the audit report to the C&AG under Section 619(4) of the Companies Act, 1956. The certified accounts of selected Government Companies along with report of the statutory auditors are reviewed by C&AG. Based on such review through supplementary audit, significant audit observations, if any, are reported under Section 619 (4) of the Companies Act, 1956 to be placed before the Annual General Meeting.

2.5.2 As the responsibility of auditor is to help the management in enhancing the quality of financial reporting i.e. readability, reliability and usefulness to different stakeholders, the C&AG has introduced more intensified, innovative, focused and result oriented approach to financial audit by 'the System of Three Phase Audit'. The Three Phase Audit System was introduced with the following objectives in 79[▼] selected public sector undertakings falling under categories of 'Listed', 'Navratna', 'Miniratna' and 'Statutory Corporations' for the financial statements of 2008-09 on consensus basis after discussion on the objectives and methodology of new audit approach with the management and statutory auditor concerned:

- To establish an effective communication and a coordinated approach amongst the statutory auditors, management and C&AG's audit for removal of inconsistencies and doubts relating to the financial statements presented by the PSUs.
- To identify and highlight errors, omissions, non-compliances etc., before the approval of the financial statements by the management of the PSUs and provide an opportunity to the statutory auditors and the managements of the PSUs to examine such issues for taking timely remedial action.
- To reduce the time of C&AG's audit after the approval of financial statements by the management of the PSUs.

Thus, Three Phase Audit brings substantial qualitative transformation in the audit process and methodology by enabling the management of PSUs to rectify the accounts in the light of accepted comments on financial statements.

2.5.3 The Phase-I and Phase-II of the new audit approach are extended provisions of Section 619(3) (a) of the Companies Act, 1956. The audit observations under first two phases are treated as preliminary observations and communicated to the statutory auditors as part of sub-directions under Section 619(3) (a) of the Companies Act, 1956. The last phase of audit (Phase-III) is conducted after approval of the financial statements by the management and audit by the statutory auditors which is same as conducted earlier.

2.6 Result of C&AG's oversight role

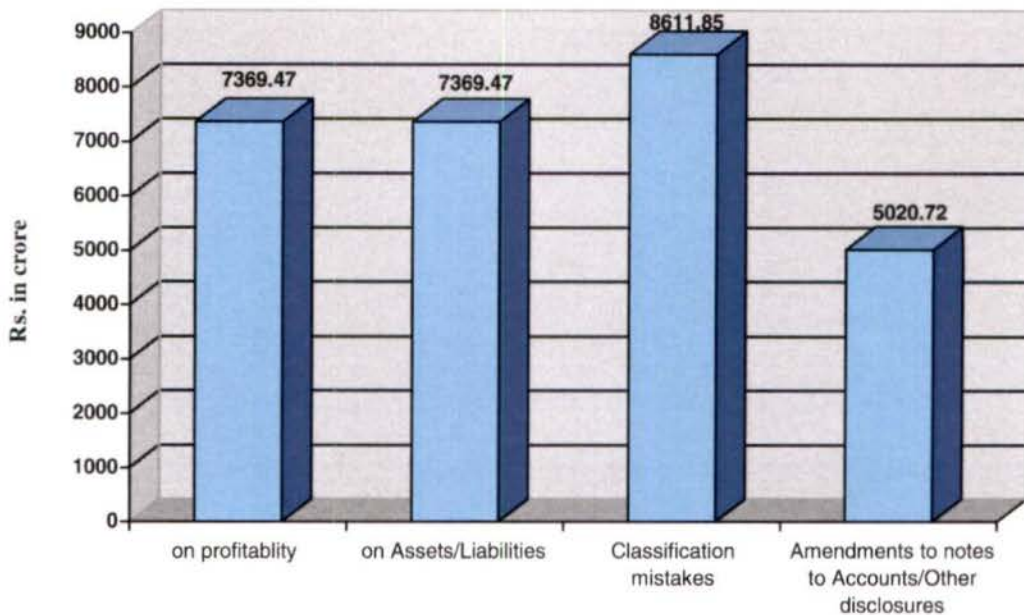
2.6.1 Impact of Three Phase Audit

As a result of Three Phase Audit conducted in 59 PSUs, a number of quantitative as well as qualitative changes were made by the PSUs in their financial statements which lead to improvement in the quality of their financial statements. The value addition made by

[▼] Actually implemented in 59 PSUs.

Three Phase Audit of financial statements of these PSUs for the year 2008-09 is depicted in the following graph:

Graph 9 - Net impact of Three Phase Audit



The new audit approach was appreciated by both management of various PSUs who opted and the statutory auditors concerned. As there was a strong consensus in favour of Three Phase Audit, it was decided to extend the system to 114 selected PSUs in the financial year 2009-10.

2.6.2 Audit of accounts of Government Companies/Deemed Government Companies under Section 619 of the Companies Act, 1956

Financial statements for the year 2008-09 were received from 258 Government Companies (including 43 of the 45 listed companies), 85 Deemed Government Companies (including five listed companies) and five Statutory Corporations by 30 September 2009. Of these, accounts of 199 Government Companies (including 43 listed companies) and 56 Deemed Government Companies (including five listed companies) and five Statutory Corporations were reviewed in audit by the C&AG.

2.6.2.1 Revision of Accounts and its impact

As a result of supplementary audit of the accounts for the year ended 31 March 2009 conducted by the C&AG, three listed Government Companies and five unlisted Government Companies revised their accounts. The major impact of revision of accounts on the profitability of the Companies is indicated in the following table:

Table 13

Decrease in Profit

Sl. No.	Name of the Company	Rs. in crore
1.	Central Coalfields Limited	33.58

Increase in loss

Sl.No.	Name of the Company	Rs. in crore
1.	Hindustan Shipyard Limited	0.78
2.	ITI Limited (Listed)	6.12

Increase in profit

Sl. No.	Name of the Company	Rs. in crore
1.	Dredging Corporation of India Limited (Listed)	0.21
2.	Hindustan Aeronautics Limited	0.72

2.6.2.2 Revision of Auditors' Report

As a result of supplementary audit of the accounts for the year ended 31 March 2009 conducted by the C&AG, the statutory auditors of three listed Government Companies and seven unlisted Government Companies (including three Deemed Government Companies) revised their report. The significant revision in auditors' report is indicated in the following table:

Sl. No.	Name of the Company	Nature of Revision
1.	Bharat Heavy Plates and Vessels Limited	Revision with reference to the following: (i) Provision for Depreciation was made without making a technical assessment of useful life of the assets which was inconsistent with the modified Accounting Policy No. 6. (ii) Contrary to Accounting Standard 15, the provision of liability towards leave encashment was made on accrual basis instead of valuing the same on actuarial basis. (iii) Non provision of liability amounting to Rs.77.36 crore in respect of employees' pay revision arrears from 1 January 1997 to 31 March 2009. (iv) Non disclosure of Rs.66.28 lakh as contingent liability, being penal charges levied and demanded by Regional Provident Fund Commissioner, which the Company has not acknowledged as debt.
2.	Canbank Factors	The disclosure that the Company in its Accounting

	Limited (Deemed Government Company)	Policy stated that the provision for Non Performing Assets (NPA) shall be made at the minimum as determined by the RBI in the Prudential Norms. However, during the year 2007-08, the Company had voluntarily provided at 100 per cent on NPAs with suitable disclosure. During the year 2008-09, the Company has decided to revert to prudential norms guidelines. While doing so, the provision made for the earlier years at 100 per cent on four NPA accounts was reversed. Had the Company provided at 100 per cent for these accounts, the profit would have been lower by Rs.1.14 crore.
3.	FACT Building Limited RCF Products	Revision due to disclosure of information under Companies (Auditors' Report) Order 2003 (vide clause X) relating to incurring of Accumulated losses and cash losses for the relevant periods as required under the Act.
4.	ITI (Listed) Limited	Revision for proper disclosure with reference to: <ul style="list-style-type: none"> (i) Non-provision of interest on royalty. (ii) Accounting of sales of Rs.73.84 crore which was not in conformity with Accounting Standard 9, resulted in understatement of loss by Rs.1.87 crore and inventory by Rs.71.97 crore and overstatement of Sundry Debtor by Rs.73.84 crore. (iii) Non-provision of Rs.60.29 crore being interest on advances resulted in understatement of loss and current liability by Rs.60.29 crore. (iv) The Company has not deposited Rs.0.47 crore to the Investor Education and Protection Fund.
5.	KIOCL (Listed) Limited	The auditors' report was revised to include that raw materials, stores & spares, consumables and additives were valued at weighted average cost in accordance with accounting policy but not written down to realisable value as done in respect of the stock of finished goods namely, pellets and pig iron as per Accounting Standard 2, its effect on the accounts was not quantifiable.
6.	Petronet Limited (Deemed Government Company) MHB	The auditors' report was revised and the following was included in the revised report: <ul style="list-style-type: none"> (i) The Accounting of insurance claims on accrual basis as against cash basis adopted in the previous year had resulted in overstatement of profit for the year by Rs.65.84 lakh and corresponding increase in the receivables and understatement of carried forward Profit & Loss Account balances at the end of the year to the same extent.

		(ii) The Company had accounted the prior period expenditure of Rs.54.82 lakh towards stamp duty for issue of shares in the current financial year. This was contrary to the Accounting Standard 5. Had this being followed, the Profit for the year would have been higher by the above amount and corresponding prior period adjustment would have been lower to that extent.
7.	REC Power Distribution Company Limited	The auditors' report was revised to include the following: (i) The accounting policy of the Company in respect of Revenue Recognition was not in conformity with the Accounting Standards, due to which Revenue being consultancy income had been overstated by Rs.83 lakh and Reserve & Surplus had been overstated to that extent and (ii) Opinion on the Cash Flow Statement, which was not given in the original report. (iii) Para 7 of the annexure to the auditors' report was revised to state that the Company had no internal audit system.

2.6.3 Comments of the C&AG issued as supplement to the statutory auditors' reports on Government Companies

Subsequent to the audit of the financial statements for the year 2008-09 by statutory auditors, the C&AG conducted supplementary audit and the significant comments issued on accounts of Government Companies are as detailed below:

2.6.3.1 Listed companies

Comments on Financial Position

Name of the Company	Comment
GAIL (India) Limited	Capital work in progress did not include Rs.7.78 crore for completed works by the contractor which resulted in understatement of Capital work-in-progress and understatement of liability for work done.

Comments on Profitability

Name of the Company	Comment
BEML Limited	Sales was overstated by Rs.28.22 crore and Profit was overstated by Rs.8.48 crore due to recognition of sale of 33 Tatra vehicles which were not ready for inspection by the purchaser by 31 March 2009.
Bharat Electronics Limited	(i) Overstatement of the sales by Rs.274.51 crore and profit by Rs.104.10 crore due to recognition of sales amounting to Rs.274.51 crore in respect of

	<p>three contracts, where the equipment were retained by the Company at the request of the buyer or for want of dispatch instructions. As these contracts were on 'Free on Rail (FOR)- Destination basis' and the dispatch of equipment on retention were subject to further clearances, the risks and rewards would be transferred to the buyers on delivery of the goods at their destination. Accordingly, revenue recognition should have been postponed in these cases.</p> <p>(ii) Overstatement of the sales by Rs.1.73 crore and profit by Rs.93 lakh due to recognition of sales in respect of four indents where the items had not reached the consignee as on 31 March 2009.</p> <p>(iii) Understatement of Sundry Creditors by Rs.1.23 crore and overstatement of inventory and profit by Rs.1.64 crore and Rs.2.87 crore respectively due to (a) charging off of Rs.2.87 crore representing claims towards Technical Assistance Fees, (b) erroneously accounted the payment towards claim of Rs.1.64 crore as inventory – materials in transit and (c) failed to recognise the liability towards claim of Rs.1.23 crore.</p>
<p>Bharat Immunological and Biologicals Corporation</p>	<p>(i) Loss was understated by Rs.5.22 crore due to accountal of deferred tax assets contrary to Accounting Standard 22.</p> <p>(ii) Loss was understated by Rs.1.05 crore due to non-accountal of penalty imposed by Ministry of Health and Family Welfare.</p>
<p>GAIL (India) Limited</p>	<p>(i) Gross Block did not include extra work completed and claimed by Contractor amounting to Rs.11.46 crore for laying of Jamnagar Loni Pipeline. This also resulted in understatement of current liability by Rs.11.46 crore. Consequently, there was understatement of depreciation and overstatement of profit by Rs.5.12 crore.</p> <p>(ii) The Gross Block did not include provision of Rs.17.68 crore in respect of low business potential Optical Fibre cable (OFC) links where current operating expenditure exceeded current revenue. The non-provision of low business potential OFC links of an unviable business resulted in overstatement of fixed assets and profit and understatement of provisions to the extent of Rs.17.68 crore each.</p> <p>(iii) The sundry debtors included Rs.29.82 crore on</p>

	<p>account of invoices raised by the Company without any contractual provisions for over-drawal of gas against daily nominated quantity which resulted in overstatement of current assets, loan & advances and profit to the extent of Rs.29.82 crore each.</p> <p>(iv) Security expenses did not include the provision for liability of Rs.3.07 crore towards 60 per cent arrears of 6th Central Pay Commission payable to the Central Industrial Security Force personnel which resulted in understatement of liability and overstatement of profit to the extent of Rs.3.07 crore each.</p>
NTPC Limited	<p>Income recognition to the extent of Rs.938.30 crore was commented upon by the C&AG on the accounts of the Company for the year ended 31 March 2008. The Company in the current year 2008-09 again recognised income to the extent of Rs.105.70 crore in respect of issues disputed by CERC before the Hon'ble Supreme Court of India.</p> <p>As the Company, through its Counsel, had submitted before the Hon'ble Supreme Court of India that it would not press for determination of the disputed issues, the income recognition of Rs.1044 crore (previous year Rs.938.30 crore and current year Rs.105.70 crore) should have been postponed as required under Accounting Standard 9. As a result, Reserves and Surplus (accumulated profits) of the Company were overstated by Rs.1044 crore.</p>

2.6.3.2 Unlisted companies

Comments on Financial Position

Name of the Company	Comment
Aravali Power Company Private Limited (Deemed Government Company)	Capital Work-in-progress and Construction Stores and Advances were understated by Rs.1.04 crore and Rs.5.15 crore respectively due to non-accounting of work done and material supplied by the contractors. Consequently Current Liabilities were understated by Rs.6.19 crore.
Bokaro Power Supply Company (P) Limited (Deemed Government Company)	<p>(i) The Capital Work-in-Progress and Current Liabilities were understated by Rs.21.04 crore due to:</p> <p>a) Non-provision of liability of Rs.20.23 crore deducted towards retention money from the bills of the contractors, which was to be released subsequently.</p> <p>b) Non-provision of liability of Rs.81 lakh</p>

	<p>towards taxes & duties payable for material supplied to the Company.</p> <p>(ii) Sundry Debtors included Rs.1.17 crore being the excess interest on normative working capital claim rejected by the Steel Authority of India Limited which should have been written off by the Company. This resulted in overstatement of sundry debtors and net profit by Rs.1.17 crore.</p>
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Comments on Profitability

Name of the Company	Comment
Bharat Pumps & Compressors Limited	<p>Capital expenditure in progress included an amount of Rs.84.48 lakh on account of renovation expenditure incurred on old machines which had exhausted their standard usable life and should have been charged to Profit and loss account. This resulted in overstatement of capital expenditure-in-progress and profit by Rs.84.48 lakh each.</p> <p>Current Liabilities & Provisions did not include an amount of Rs.36.15 lakh towards provision for 6th Central Pay Commission Arrears, Bonus and D.A. Arrears in respect of Central Industrial Security Force employees. This resulted in understatement of other liabilities and overstatement of profit by Rs.36.15 lakh.</p>
Bharat Refractories Limited	Profit of the Company was overstated by Rs. 6 crore due to withdrawal of the provision towards arrear salary/wages made during 2007-08.
Bharat Sanchar Nigam Limited	Sundry Debtors included Rs.161.40 crore in respect of which details of debtors/subscribers from whom it was recoverable were not available. This resulted in overstatement of Sundry Debtors and Profit for the year by the same amount.
Fertiliser Corporation of India Limited	<p>(i) Fixed assets (retired assets held for disposal) were overstated by Rs.1.25 crore as depreciation up to 95 <i>per cent</i> of the gross block of building and road and culverts was not charged since 2003-04 which resulted in understatement of accumulated loss by Rs.1.25 crore.</p> <p>(ii) Inventories included Rs.1.44 crore being the value of scrap items held for disposal for long for which provision for obsolescence was not made in the accounts.</p>
Fresh & Healthy Enterprises Limited	A comment was issued on the accounts of the Company for the year ended 31 March 2008 regarding charging of depreciation on controlled atmosphere store being a continuous process plant at a rate of 4.75 <i>per cent</i> instead of 5.28 <i>per cent</i> as required under Schedule –XIV of the

	<p>Companies Act, 1956.</p> <p>During the year 2008-09 also, the depreciation had been arrived at after charging depreciation on controlled atmosphere store at a rate of 4.75 <i>per cent</i> instead of 5.28 <i>per cent</i>. This resulted in understatement of depreciation and overstatement of net block of fixed assets by Rs.38.58 lakh. The loss of the Company was understated to the same extent.</p>
GAIL Gas Limited	<p>The Company did not prepare Profit and Loss Account. As a result, Capital work in progress included Rs.1.26 crore being the preliminary expenditure on formation of Company, which should have been treated as an expense. This resulted in overstatement of Capital Work-in-progress and understatement of loss by Rs.1.26 crore.</p>
Hindustan Steelworks Construction Limited	<p>Loss of the Company was understated by Rs.8.56 crore due to:</p> <ul style="list-style-type: none"> (i) Write back of liabilities of Rs.7.87 crore towards estate dues payable to Steel Authority of India Limited pending settlement. (ii) Non-charging of scrap and invisible wastage of Rs.69 lakh to consumption of store in respect of a fabrication job.
HMT Machine Tools Limited	<ul style="list-style-type: none"> (i) Sales included an amount of Rs.3.07 crore being the revenue recognised based on dispatch of three machines on 'Free on Rail (FOR) – Destination basis' on 31 March 2009. As the contracts were on FOR, the risks and rewards would be transferred to the buyers on delivery of the goods at their destination. These machines reached its destination in April 2009. Accordingly, revenue recognition should have been postponed in these cases in accordance with Accounting Standard 9. This resulted in overstatement of sale to an extent of Rs.3.07 crore and understatement of loss by Rs.42 lakh. The Company's accounting policy on Revenue recognition on sales in case of FOR destination contracts was also not in line with Accounting Standard 9. (ii) Prior Period Adjustment included an amount of Rs.1.21 crore relating to Material in Transit which was written off during the year 2008-09. As there were no errors or omissions in this transaction, treating this as prior period item was not in accordance with Accounting Standard 5. This resulted in overstatement of prior period adjustments and understatement of current year loss

	to an extent of Rs.1.21 crore.
Indian Strategic Petroleum Reserves Limited	<p>(i) The Company did not prepare Profit and Loss Account. The preliminary expenditure of Rs.2.39 crore on formation of the Company was not treated as an expense for the year.</p> <p>(ii) Salary and other Benefits did not include arrears payable amounting to Rs.20 lakh to the officers and staff on deputation with the Company from PSUs and Oil Industry Development Board on account of revision of their pay scales on the recommendations of the pay commission.</p> <p>This resulted in understatement of expenditure on salary and other benefits and current liability to the extent of Rs.20 lakh.</p>
ONGC Videsh Limited	<p>Provisions and write offs included expenditure of Rs.6.47 crore for the year (cumulative Rs.141.87 crore) in respect of exploration of Farsi Block as per Service Contract. National Iranian Oil Corporation (NIOC) had already approved (August 2008) the commerciality of field development and asked (September 2008) the Company to submit its proposal for development of field along-with Draft Contract and Minimum Development Programme. In view of the commercially proved oil reserves and submission of the draft Master Development Plan to NIOC, making a provision for the expenditure incurred was not in line with Company's accounting policy No.3.3 and Guidance Note on the 'accounting for oil and gas producing activities' issued by the Institute of Chartered Accountants of India.</p> <p>This resulted in overstatement of provisions and write off and understatement of profit to the extent of Rs.6.47 crore for the current year and by Rs.135.40 crore for the previous years.</p>
Tehri Hydro Development Corporation Limited	<p>(i) The Fixed Assets included an amount of Rs.9.13 crore towards the Static Excitation System, which was obsolete and unusable, hence replaced by another system. Non provision of Rs.9.13 crore on account of dismantled capital stores resulted in overstatement of profit by Rs.9.13 crore.</p> <p>(ii) Current Liabilities did not include Rs.1.84 crore relating to the salary and allowances payable to the personnel of Central Industrial Security Force placed at Tehri and Koteshwar as per pay proposals of 6th pay commission, which resulted in understatement of other liabilities and overstatement of profit by Rs.1.84 crore.</p>

Comments on Disclosure

Name of the Company	Comment
Hindustan Steelworks Construction Limited	<p>(i) Contingent liability was understated by Rs.14.39 crore due to short disclosure of:</p> <p>a. claim of Rs.12.39 crore made by a contractor towards value of work done including interest for which the contractor had filed a suit in the Court.</p> <p>b. demand of Rs.2 crore made by the Central Excise and Service Tax Department towards Service Tax and Cess.</p> <p>(ii) The Company had not complied with the disclosure requirement of Accounting Standard 27 in respect of its interest in Joint Ventures.</p>
IDBI Capital Markets Limited	Investment included an amount of Rs.29.93 crore being the cost of 29,92,850 equity shares at the rate of Rs.100 <i>per</i> share (face value Rs.10 <i>per</i> share) devolved on the Company (February 2007) on underwriting of public issue of equity shares of a Company in private sector. The value of such shares had considerably eroded, but was not disclosed in the notes to accounts.
Indian Medicines Pharmaceuticals Corporation Limited	Against a contract for civil work for Rs.2.98 crore, unexecuted work as on 31 March 2009 amounted to Rs.2.49 crore. This commitment on capital account was not disclosed.
National Institute of Food Technology Entrepreneurship and Management	<p>(i) The Company did not prepare Income & expenditure account in accordance with the requirement of Part II of Schedule VI to the Companies Act, 1956.</p> <p>(ii) There was understatement of estimated amount of contracts remaining to be executed on capital account and not provided for by Rs.46.16 crore.</p>
National Textile Corporation Limited	Estimated amount of contract remaining to be executed on Capital account and not provided was understated by Rs.83.92 crore.
Security Printing & Minting Corporation of India Limited	Capital commitment remaining to be executed and not provided was understated by Rs.4.17 crore.

Comment on Auditors' Report

Name of the Company	Comment
Fertiliser Corporation of India Limited	Auditor's Report did not state the total effect of all the qualifications on profit/loss and state of affairs as required under Auditing and Assurance Standard-28.

Other comments

Name of the Company	Comment
Bharat Sanchar Nigam Limited	<p>(i) As per certified annual accounts of Mahanagar Telephone Nigam Limited for the year 2008-09, the amount recoverable from and the amount payable to the Company on current account by Mahanagar Telephone Nigam Limited were Rs.1678.56 crore and Rs.249.85 crore respectively, resulting in a net recoverable amount of Rs.1428.71 crore from the Company. There was net difference of Rs.3224.53 crore (previous year Rs.2227.96 crore) in the receivable/payable amounts between these two Government Companies under the same Ministry. Such differences were also indicative of serious flaw in the revenue recognition practices of the Company and despite a similar comment of the C&AG on the previous year's annual accounts, no corrective action was taken.</p> <p>(ii) Proper action was not taken by the Company on the following persistent irregularities despite being repeatedly commented upon by the Statutory Auditors since the first account of the Company for the year 2000-01:</p> <ol style="list-style-type: none"> a) No confirmation had been produced regarding ownership and value of net assets (including contingent liabilities) taken over from Department of Telecommunication (DoT) as on 1 October 2000. b) No confirmation from DoT on DoT balances on current account recoverable/payable shown in the accounts had been produced. c) Non-preparation of bank reconciliation statements by six units in four circles. d) The record of 36 circles (previous year 31 circles) did not give full particulars, including quantitative details and situation of fixed assets. Such records were also not updated in 20 circles (previous year 8 circles). e) Non availability of documentary evidence supporting the physical verification of assets in 30 circles (previous year 26 circles). f) Non submission of documentary evidence supporting the physical verification of inventories of 17 circles (previous year 7 circles).

The impact of these comments on assets, profit and loss has been detailed in Appendix XI.

2.6.3.3 Statutory Corporations where C&AG is the sole auditor

The audit observations as contained in the Audit Reports issued by the C&AG on the accounts for the year 2008-09 of the Statutory Corporations where C&AG acts as the sole auditor are as under:

Airports Authority of India

- I Capital work in progress was overstated by Rs.22.20 crore due to:
- (i) capitalisation of the revenue expenditure and expenditure incurred on assets which were not Authority's assets amounting to Rs.10.86 crore. Consequently profit was overstated by same amount and
 - (ii) non capitalization of various assets amounting to Rs.11.34 crore already completed/put to use. This resulted in understatement of Fixed Assets by the same amount. Consequently depreciation was understated by Rs.1.60 crore and Profit was overstated to the same extent.
- II Current Assets were understated by Rs.89.07 lakh due to non-accountal of spares as inventory. Consequently, Profit was understated by same amount.

2.7 Departures from Accounting Standards

In exercise of the powers conferred by clause (a) of sub-section (1) of section 642 of the Companies Act, 1956 (1 of 1956), read with sub-section (3C) of Section 211 and sub-section (1) of Section 210A of the said Act, the Central Government, in consultation with National Advisory Committee on Accounting Standards prescribed Accounting Standards 1 to 7 and 9 to 29 as recommended by the Institute of Chartered Accountants of India.

The Accounting Standards shall be applied in the preparation of General Purpose Financial Statements and every Company and its auditor(s) shall comply with the Accounting Standards in the manner specified in these rules.

The Statutory Auditor reported that 39 companies as detailed in **Appendix XII** departed from mandatory Accounting Standards. However, during course of supplementary audit, the C&AG observed that the following companies had also not complied with the mandatory Accounting Standards which were not reported by their statutory auditors:

Accounting Standard (AS)		Name of the Company	Deviation
AS-3	Cash Flow Statement	India Infrastructure Finance Company Limited	The components of cash and cash equivalents and the reconciliation of the amounts were not disclosed in the Cash Flow Statement.
		National Handicapped	The Companies did not prepare and attach the Cash Flow

		Finance and Development Corporation	Statement.
		Orissa Drugs & Chemicals Limited	

2.8 Management Letters

One of the objectives of financial audit is to establish communication on audit matters arising from the audit of financial statements between the auditor and those charged with the responsibility of governance of the corporate entity. The material observations on the financial statements of PSUs were reported as comments by the C&AG under Section 619(4) of the Companies Act, 1956. The impact of such material comments has been given in the preceding paragraphs. Besides these comments, irregularities or deficiencies observed by C&AG in the financial reports or in the reporting process, were also communicated to the management through a 'Management Letter' for taking corrective action. These deficiencies generally related to application and interpretation of accounting policies and practices, adjustments arising out of audit that could have a significant effect on the financial statements and inadequate or non disclosure of certain information on which management of the concerned PSU gave assurances that corrective action would be taken in the subsequent year. During the year C&AG issued 'Management Letter' to the 93 companies.

2.9 Significant observations of statutory auditors on the accounts of Government Companies

2.9.1 Listed Government Companies

Significant qualifications made by the statutory auditors in their audit reports on the accounts of listed Government Companies for the year 2008-09 are given below:

Sl. No.	Name of the Company	Auditors' qualification
1.	Hindustan Cables Limited	(i) The Company had not made any adjustment for shortage of inventory detected in physical verification amounting to Rs.5.34 crore in its Rupnarayanpur unit. (ii) No provision had been made for Sundry Debtors amounting to Rs.115.81 crore at Naini unit, Rupnarayanpur unit, Hyderabad unit and Turnkey division which was doubtful of recovery.
2.	Hindustan Organic Chemicals Limited	Non provision/pending charge to the profit and loss account in respect of the following: (i) Penal interest of Rs.3.54 crore on overdue loan from Government of India. (ii) Liabilities of wages revision for the period

		<p>01.01.1997 to 31.12.2000 of Rs.23.08 crore.</p> <p>(iii) Non-charging of Rs.5.26 lakh of value of leasehold land at JNPT tank farm project.</p> <p>(iv) Non-charging of Rs.29.67 crore of capital work in progress of JNPT tank terminals.</p> <p>(v) Short provision for obsolete / non- moving stock of Rs.74.54 lakh.</p> <p>(vi) Non- charging of Rs.20.94 lakh of capital work in progress of captive power plant.</p> <p>(vii) Reversal of provision on diminution on investment in HFCL of Rs.11.06 crore.</p> <p>(viii) Reversal of provision for bad and doubtful debts of Rs.26.10 crore on account of loans and advances on HFCL</p> <p>(ix) Non - charging of Rs.22.09 crore on account of impairment of assets as per Accounting Standard 28</p> <p>(x) Non provision on account of misappropriation of Company's fund to the tune of Rs.64.81 lakh, pending final report from CBI and outcome of the civil suit.</p> <p>(xi) Regarding claims of JNPT of minimum guaranteed through put charges of Rs.11.25 crore.</p> <p>(xii) Regarding short provision of Rs.2.97 crore on account of escalation at the rate of 10 <i>per cent</i> per annum on the leased rental on the lease payable to JNPT.</p> <p>(xiii) Regarding Rs.2.74 crore on account of a decree order passed by Civil Court, Panvel in case of a private construction Company.</p> <p>(xiv) Regarding Rs.91.15 lakh on account of certain old unreconciled loans and advances.</p>
3.	ITI Limited	<p>Interest and penalty leviable if any, for violation of the provisions of Income Tax Act, 1961 for non-deduction of Tax Deducted at Source was not ascertainable at present.</p> <p>The Company had not provided for Rs.27.38 crore being penalty levied or non-payment of guarantee fee.</p>
4.	Madras Fertilizers Limited	<p>(i) The Company did not deposit central excise duty amounting to Rs.5.42 crore with regard to dispute on levy of excise duty and customs duty amounting to Rs.65.86 crore relating to the period 1993 to 2003 being the differential customs duty</p>

		<p>claimed by Commissioner of Customs.</p> <p>(ii) The Company defaulted in payment of dues to Financial Institutions. As on 31 March 2009, the principal and interest overdues due to Financial Institutions amounted to Rs.119.60 crore and Rs.80.85 crore respectively.</p>
5.	Mahanagar Telephone Nigam Limited	<p>(i) The amounts recoverable from DoT and Bharat Sanchar Nigam Limited were subject to reconciliation and confirmation and in view of various pending disputes regarding each other's claims auditor was unable to comment on the impact of the same on the profitability of the Company.</p> <p>(ii) The Delhi mobile service unit did not make provision in the accounts for the balance of Rs.14.18 crore outstanding for more than 3 years in the respect of dues from operators. Thus, the profit of the Company was overstated by Rs.14.18 crore and claims Recoverable were overstated by the same amount.</p> <p>(iii) The Delhi Unit has not made provision in the accounts for the balance of Rs.2.41 crore outstanding for more than 3 years in respect of dues from operators. Thus, the profit of the Company was overstated by Rs.2.41 crore and debtors were overstated by the same amount.</p> <p>(iv) Non provision of certain claims of the Bharat Sanchar Nigam Limited on account of signaling charges, transit tariff, MP Bills, IUC claims and IUC claims of Company rebutted by Bharat Sanchar Nigam Limited, Service Connection billing & Tax charges recoverable and payable, pending identification, reconciliation and settlement of these and other similar claims of the Company, the impact of the same was not ascertainable.</p> <p>(v) Balance in subscriber's deposit account of Rs.452.62 crore and interest accrued thereon of Rs.5.85 crore, unlinked receipts from subscribers Rs.8.23 crore were subject to reconciliation.</p> <p>(vi) During the year no reconciliation of roaming receivables was carried out.</p> <p>(vii) The Bank Reconciliation Statements as at 31st March, 2009 include the unmatched / unlinked credits and debits aggregating Rs.5.53 crore and</p>

		<p>Rs.6.32 crore respectively, which were not properly accounted, in the absence of adequate particulars. The impact of such entries on the Accounts cannot be ascertained.</p> <p>(viii) Retaining of outstanding liability of Rs.47.01 crore on account of decommissioned assets pending arbitration case.</p> <p>(ix) The system regarding reconciliation & confirmation of deposit to various departments, reconciliation between the exchanges generated calls & billed calls, reconciliation of the balance in subscriber deposit account with subsidiary record, needed to be strengthened.</p>
6.	Neyveli Lignite Corporation Limited	<p>Depreciation accounting in respect of unamortized depreciable amount was not charged over the revised remaining useful life in respect of Specialised Mining Equipment (SME) existing on 31.08.2007. Had this method of accounting been followed, the provision for depreciation for the period would have been lower by Rs.147.33 crore. Accordingly profit for the year and fixed assets were understated to that extent.</p>

2.9.2 Unlisted companies

Significant qualifications made by the statutory auditors in their audit reports on the accounts of unlisted Government Companies and Deemed Government Companies for the year 2008-09 are given below:

Sl. No.	Name of the Company	Auditors' qualification
1.	Bharat Gold Mines Limited	<p>(i) Non-accounting of electrical copper wires weighing 143.547 tonnes worth approximately Rs.3.43 crore in the stores pending decision by the Company regarding its usage or disposal resulted in understatement of inventory to that extent.</p> <p>(ii) Non-accounting of ore weighing 340 tonnes, Tailing Sands which contains 13200 kgs of recoverable gold on the surface and 14 numbers specimen ore samples of rock of nuggets weighing 12386 gms (gross) pending ascertainment of realisable value.</p>
2.	Bharat Sanchar Nigam Limited	<p>(i) The process of taking over the assets and liabilities from DoT was still in progress and the fact that the value of net assets, identified subsequent to 01.10.2000, had been adjusted to Capital Reserves.</p> <p>(ii) The titles to the various immovable properties taken over from DoT were yet to be transferred in</p>

		<p>the name of the Company.</p> <p>(iii) Income from recharge coupon, prepaid calling cards, ITC cards, Sancharnet cards and stock of recharge coupons and prepaid calling cards, were subject to reconciliation in 14 circles.</p>
3.	Coal India Limited	<p>Non provision for investment in loans and other receivables from two subsidiaries-namely, Bharat Coking Coal Limited and Eastern Coalfields Limited aggregating to Rs.4772.69 crore and Rs.5910.22 crore respectively as they had been declared sick under the Sick Industrial Companies (Special Provision) Act. 1985 and were referred to BIFR.</p>
4.	The Elgin Mills Company Limited	<p>Land admeasuring 1040 Sq. yards was illegally under the possession of a private party (since 10/2001); however, no legal or other action had been taken by the Company to recover it back.</p>
5.	Export Credit Guarantee Corporation of India Limited	<p>(i) The Corporation was required to reinsure its business relating to insurance activities in accordance with Insurance Regulatory & Development Authority's guidelines.</p> <p>(ii) The Corporation was yet to fully comply with the guidelines concerning investments issued by Insurance Regulatory & Development Authority.</p>
6.	General Insurance Corporation of India	<p>Short provision of Rs.34.39 crore on doubtful loans outstanding towards various State Governments.</p>
7.	Hassan Mangalore Rail Development Company Limited	<p>(i) The capital expenditure under the Fixed Assets-Project Railway included expenditure of Rs.140.79 crore transferred by South Western Railways (SWR) under the shareholders agreement as well as assets created by SWR out of the funds provided by the Company. This expenditure was accounted based on the statements received from SWR and was considered provisional and subject to reconciliation. The statements received from SWR and certificate issued by the Management for the purpose of evaluating gross value of these Fixed Assets were relied upon.</p> <p>(ii) The unsecured loan amounting to Rs.140.79 crore was shown as subordinate debt from Ministry of Railways. The shareholders agreement between Ministry of Railways and the Company did not provide for any rate of interest to service the debt or repayment of the same. Subsequently, as per the agreement by the Company and the Ministry of Railways the debt will be serviced, in the event of surplus, proportionately on the same ratio between the debt and equity. The Company had not made</p>

		<p>any provision in respect of its liability to Ministry of Railways towards the share of surplus attributable to the subordinate debt.</p> <p>The reduction on account of this in the net profit as well as Reserves & Surplus as on 31.03.09 could not be quantified.</p>
8.	Heavy Engineering Corporation Limited.	<p>(i) Bills of Bihar State Electricity Board and Jharkhand State Electricity Board for Delayed Payment Surcharge amounting to Rs.622.71 crore had not been accounted and provided for.</p> <p>(ii) Damages of Rs.95.02 crore levied by Regional Provident Fund Commissioner under section 14B of the Employees Provident Fund and Miscellaneous Provisions Act, 1952 for delayed remittances during the period March 1976 to September 1999 had not been accounted and provided for.</p> <p>(iii) Water charges bills of Public Health Engineering Department amounting to Rs.10.22 crore had not been accounted and provided for.</p> <p>(iv) Although 17 non-residential building were transferred by the Company during the current financial year on a consideration of Rs.80.00 crore and consideration amount received on 31.3.2009, no accounting entry were passed for such transfer as well as for Profit/Loss on such transfer, pending acceptance of Revival Package of Government of Jharkhand by the Hon'ble Jharkhand High Court.</p>
9.	Hindustan Aeronautics Limited	The net impact of Prior Period transactions on current year profit amounted to Rs.7.40 crore and consequently current year profit was overstated to that extent.
10.	Hindustan Steelworks Construction Limited.	Sundry debtors included claims of Rs.101.96 crore outstanding for a long time. Full provision for the amount should have been made by the Company in the accounts instead of Rs.67.45 crore.
11.	National Seeds Corporation Limited	<p>(i) Funds given under Central Sector Seed production for Drought Prone Areas were not kept in a separate special bank account i.e. 'Revolving Fund Seed Production'; instead the funds had been pooled with the funds of the Corporation.</p> <p>(ii) Non-availability of detail of payment for land and lease deed in respect of certain offices and non-execution/ non-availability of title deeds/ lease deeds and finalization of lease amount in respect of certain properties, the financial impact of the same on the accounts if any, was unascertainable.</p>
12.	National Textile	(i) The Company entered into five joint ventures (JV)

	Corporation Limited	<p>on public-private partnership for revival of textile sector with stipulated conditions that the Company will make initial investment plan for revival or modernization of textile mills for a period of two years. In the event of failure of revival of textile mills, the performance guarantee of Rs. five crore of strategic partners would be forfeited. The JV Company had so far done little for revival of textiles mills but altered other object of Memorandum of Agreement.</p> <p>(ii) The Company made payment of Rs.12.33 crore to five JV Companies on account of differences in net assets position as on opening date of Undertaking Transfer Agreement and 31st March 2008 which was not in line with clause 50 of the 'Request for Proposal' It was also in contravention of share subscription and shareholders agreement entered between NTC, JV Company and Strategic Partner which clearly stated that NTC will not invest any amount for first five years.</p> <p>(iii) Non-provisioning of Post-takeover Receivables/ overstatement of Current assets and other items affecting Profit and Loss Account as reported by Sub-Office Auditors amounting to Rs.110.83 crore.</p>
13.	North Eastern Handicrafts & Handloom Development Corporation Limited	The Company did not provide for Rs.30.62 crore towards interest on GOI loan.
14.	ONGC Videsh Limited	<p>(i) The Company incurred consultancy expenditure amounting to Rs.47 crore approximately for acquiring Imperial Energy Corporation, UK and the same was charged to profit and loss account instead of debiting to the respective Company. This resulted in understatement of profit to that extent.</p> <p>(ii) Loans and advances included discount on commercial papers amounting to Rs.308.98 crore resulting in overstatement of loans and advances to that extent.</p>
15.	Security Printing & Minting Corporation of India Limited	During the year fixed asset register of IGM Hyderabad had been reconstructed and there was a difference of Rs.82.71 crore between financial records and reconstructed fixed asset register and same was subject to verification by auditors and its impact had not been given in books of accounts. Further individual details of various fixed assets, their cost and written down value as per fixed asset register

		were not matching with financial statement and depreciation was provided on gross block as such correctness of depreciation charged could not be verified.
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2.9.3 Qualifications of statutory auditors on the accounts of Statutory Corporation where C&AG conducts supplementary audit

Central Warehousing Corporation

The title deeds in respect of 86 freehold/leasehold land sites valuing Rs.93.54 crore had not been executed in favour of the Corporation. Out of these, the title deeds of 67 land sites valuing Rs.8.60 crore were pending for execution for more than 15 years.

2.9.4 Observations reported by the statutory auditors in compliance with directions issued by the C&AG under Section 619(3) (a) of the Companies Act, 1956.

The significant observations made by statutory auditors in their supplementary reports that reflect the quality of accounts and systems of accounting of the companies are reproduced below:

2.9.4.1 Deficiencies in accounting policies and practices

Andaman Fisheries Limited

- ❖ There was no system in place for timely lodging of claims with the outside parties.
- ❖ The Company had no laid down investment policy.
- ❖ The Company did not have an efficient system for monitoring and adjusting advances to contractor/ suppliers.

Andrew Yule & Company Limited

- ❖ The system of monitoring and adjusting of advances to contractors and suppliers needed improvement.

Bharat Pumps & Compressors Limited

- ❖ The Company did not have a clear credit policy for providing for doubtful debts/write offs and liquidated damages.

Hindustan Copper Limited

- ❖ The system of reconciliation of claims recoverable and sundry creditors at the end of year with main ledger required improvement.

The Jute Corporation of India Limited

- ❖ Liability on account of Raw Jute Buffer Stock Scheme for Rs.3.74 crore was pending for adjustment for a long time.

2.9.4.2 System of accounts and financial control

Coal India Limited

- ❖ There were many credit balances in Advance Accounts at head office, which needs proper reconciliation.
- ❖ The system of monitoring for recovery of dues had not been implemented in full as a result of which long outstanding amount of Rs.10.72 crore remained in the books.
- ❖ The Company enjoyed cash credit limit of Rs.550 crore with banks but the same remained under-utilised resulting in additional cost burden by way of commitment charges.

Eastern Coalfields Limited

- ❖ The Company shall have to follow the payment of Gratuity Act, 1972 with regards to the un-disbursed gratuity (amount not ascertainable) lying with the Company for more than three years for depositing the same with the prescribed authority.
- ❖ Confirmation of balances from parties under various heads of advances, creditors, depositors and other parties under various heads and for inoperative balances have not been obtained and provided to the auditor. The balances as per subsidiary ledger and general ledger in respect of advances, other receivable, deposit, sundry creditors etc., were in the process of preparation and reconciliation and its effect in the accounts could not be ascertained.
- ❖ In many cases surveyed off Plants and Machinery with cost of Rs.181.48 crore having nil written down value were lying for years together without disposal action.

Mahanagar Telephone Nigam Limited (Listed)

- ❖ The policy with regards to doubtful debts from private operators needs to be laid down.

National Seeds Corporation Limited

- ❖ The system of accounts especially the stock record were not properly maintained and statutory compliance of taxes was not done in time for which qualified staff needs to be posted and accounts should be computerized fully.
- ❖ The Cash and Carry policy for private supply was not strictly followed as such debtors of Rs.3.19 crore were outstanding for the period exceeding one year from private parties.
- ❖ The system of monitoring the recovery was not followed strictly and therefore, huge amounts were outstanding for the period exceeding three years.

2.9.4.3 Corporate Governance and Audit Committee

Bharat Sanchar Nigam Limited

- ❖ Audit committee did not examine the replies to paragraphs, reviews comprehensive appraisals, etc., included in various Audit reports of the C&AG before their submission.

Engineers India Limited

- ❖ Clause 49(1) (A) of the listing agreement requires that not less than fifty *per cent* of total strength of Board of Directors of the Company should comprise of Non-Executive Directors being independent. However, during the year, the Company did not have the required number of Non Executive being independent directors on its board.
- ❖ The Audit Committee did not examine the replies to paragraphs, mini review, sectoral reviews, comprehensive appraisals etc. included in various audit reports of the C&AG before their submission to Government audit/Committee on Public Undertakings.

MMTC Limited

- ❖ The Company did not have 50 *per cent* independent directors on their Board as required under SEBI guidelines. In fact besides the five whole time directors including Chairman cum Managing Director only two Government nominee directors were there.

Security Printing & Minting Corporation of India Limited

- ❖ The Company did not have proper set up to carry out costing of its products.
- ❖ There was no documented mechanism to review trial balance on periodical basis by management. Rectification/adjustment entries have also been passed at some units and Head Office during the course statutory audit.

2.9.4.4 Confirmation of balances of debtors and creditors

Based on the observations made by statutory auditors in their supplementary report, it was noticed that the system of obtaining confirmation of balances of debtors/creditors was deficient in 30 Companies as detailed in **Appendix-XIII**.

2.10 Internal control over financial reporting

Internal control is the process designed and implemented by those charged with governance and the management to provide reasonable assurance about the achievement of the entity's objective with regard to reliability of financial reporting, effectiveness and efficiency of operations, compliance with applicable laws and regulations, and to check fraud and misappropriation. Internal control measures may vary with the size and complexity of the organisation. Effective and efficient internal control measures ensure that the financial statements prepared give a true and fair view and the degree of reliance that a statutory auditor can place on the financial statements for the purpose of reporting. In accordance with the directions issued by the C&AG under Section 619(3) (a) of the Companies Act, 1956, the statutory auditors are required to submit a report on the

adequacy or otherwise, of internal control measures followed by the Company and to suggest improvement, if any, in the areas of management, safeguarding and verification of fixed and current assets including debtors, cash and bank balances.

The deficiencies reported by the statutory auditors with regard to non-maintenance of fixed assets register, lack of physical verification of fixed assets, non-fixation of inventory stock holding norms, lack of monitoring the recovery of outstanding dues and absence of policies for prevention and detection of frauds in the Government Companies including Deemed Government Companies are given below:

Table 14

Sl. No.	Area of Deficiency	Number of companies
1.	Fixed Assets	6
2.	Internal Procedures and Operational Efficiency	32
3.	Debtors	6
4.	Inventory	11
5.	Internal Audit	14
6.	Delineated Fraud Policy	25
7.	Separate Vigilance Department	3

The particulars of the companies indicating lack of internal controls in the above mentioned areas are given in the **Appendix XIV**.

CHAPTER - III

INVENTORY MANAGEMENT OF CENTRAL GOVERNMENT COMPANIES IN OIL AND STEEL SECTOR

3.1 Introduction

Inventory is tangible property held for sale in the ordinary course of business, or in the process of production for such sale, or for consumption in the production of goods or services for sale, including maintenance supplies and consumable stores and spare parts meant for replacement in the normal course. Inventory normally comprises of raw materials, work-in-process, finished goods including by-products, stores and spare parts and loose tools.

Inventory constitutes a major element of working capital which needs efficient management. Inventory management covers fixation of minimum and maximum levels, determining the size of inventory to be carried, deciding about the issues, receipts and inspection procedures, determining the economic order quantity, proper storage facilities, keeping check over obsolescence and ensuring control over movement of inventories. Thus, it is important that inventory is properly controlled.

As the inventory constitutes a significant part of the total assets of companies in Oil and Steel Sectors, the eight Central Government companies in Oil Sector (two upstream¹ and six downstream²) and six Central Government companies in Steel Sector were selected for reviewing the inventory management based on applicable parameters.

3.2 Scope of the review

The limited review covers system of maintaining inventory during the year 2008-09 in eight³ Central Government companies in Oil Sector and six⁴ Central Government companies in Steel Sector.

3.3 Objectives of the limited review

The objectives of review of Inventory Management were to examine whether:

- ❖ there was any norm for maintaining stock of raw materials;
- ❖ the companies have prescribed the maximum/minimum/reordering/danger/economic order quantity levels in respect of stores and spares holding and their adherence to;
- ❖ the companies maintain optimum inventory of finished stock; and

¹The companies involved in the business of exploration of oil and natural gas

²The companies involved in the business of refining and marketing of petroleum products

³(i) Oil and Natural Gas Corporation Limited (ONGC), (ii) Oil India Limited (OIL), (iii) Indian Oil Corporation Limited (IOCL), (iv) Bharat Petroleum Corporation Limited (BPCL), (v) Hindustan Petroleum Corporation Limited (HPCL), (vi) Chennai Petroleum Corporation Limited (CPCL), (vii) Mangalore Refinery and Petrochemicals Limited (MRPL), (viii) Numaligarh Refinery Limited (NRL)

⁴(i) Steel Authority of India Limited (SAIL), (ii) Rashtriya Ispat Nigam Limited (RINL), (iii) NMDC Limited (NMDC), (iv) KIOCL Limited (KIOCL), (v) Neelanchal Ispat Nigam Limited (NINL), (vi) Sponge Iron India Limited (SIIL).

- ❖ the companies have a system of physical verification of the inventory.

3.4 Criteria of the review

The following criteria were used to review the inventory management system:

- ❖ Inventory to working capital ratio;
- ❖ Norm vis a vis actual raw material holding and inventory carrying cost;
- ❖ Levels of stores and spares and holding of non-moving /surplus stores and spares;
- ❖ Inventory turnover ratio and age of inventory in respect of finished goods;
- ❖ System of physical verification of inventory; and
- ❖ Payment of demurrage, punitive charges and dead freight.

3.5 Methodology of the review

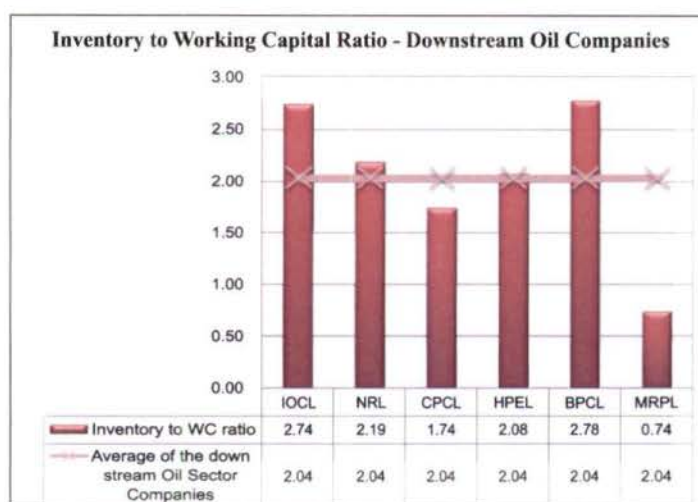
The review was conducted based on the information received from the companies and the data collected from the accounts of these companies for the year 2008-09.

3.6 Inventory to Working Capital Ratio

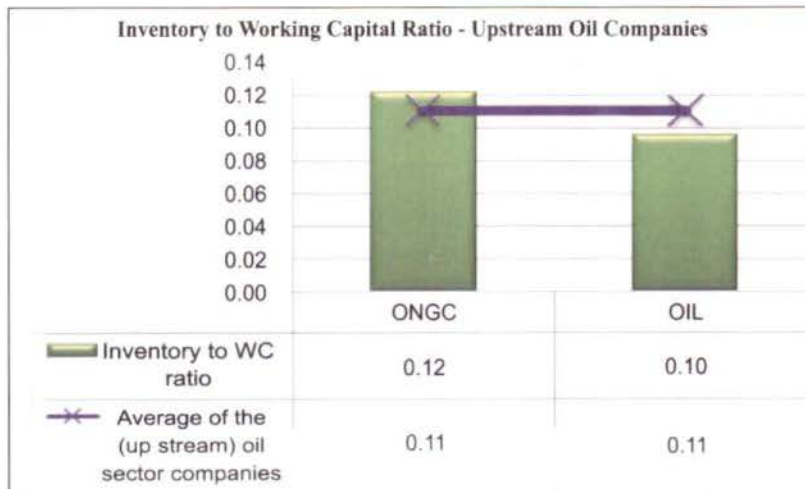
Inventory to working capital ratio is one of the important indicators of a company's operational efficiency. A low value of inventory to working capital ratio means that a company has high liquidity of current assets, whereas a high value of this ratio means that a company is carrying excess inventory in stock.

3.6.1 Oil Sector

The analysis of the downstream oil companies revealed that the average inventory to working capital ratio in these Companies for the year 2008-09 was 2.04 times as shown below:



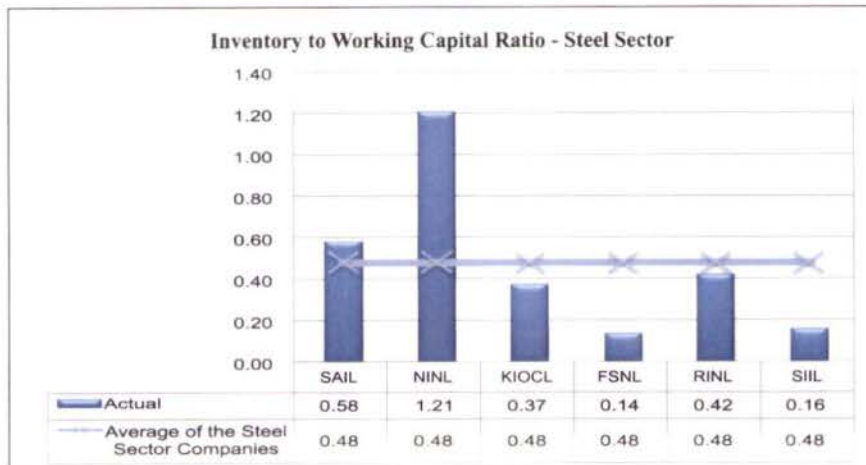
From the above chart it is evident that the inventory to working capital ratio for the year 2008-09 of IOCL and BPCL was 2.74 times and 2.78 times respectively which was much higher than the average ratio i.e. 2.04 times of all oil sector PSUs taken together.



In respect of upstream oil companies ONGC and OIL, it was observed that the inventory to working capital ratio was 0.12 time and 0.10 time respectively as depicted in the chart above.

3.6.2 Steel Sector

Analysis of the companies in Steel Sector revealed that the average inventory to working capital ratio for the year 2008-09 was 0.48 time as shown below:



From the above it is evident that SAIL was carrying inventory equal to 0.58 time and NINL was carrying inventory 1.21 times of their working capital which was on the higher side in comparison with the average ratio of 0.48 time.

3.7 Analysis of components of Inventory

3.7.1 Raw materials

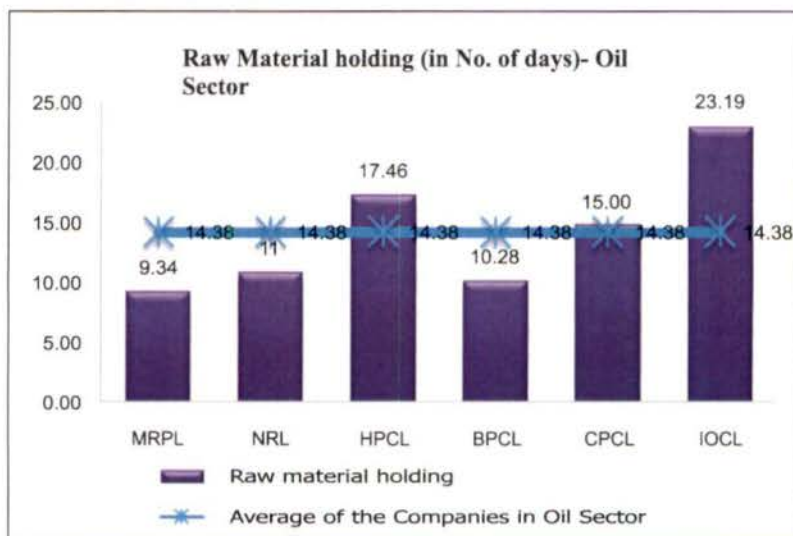
Raw materials consist of inputs which are used to manufacture goods that require further processing to become finished goods. The very fact that the items are required to be kept in stock means additional stock holding cost or carrying cost to the organisation. It represents the costs that are associated with storing an item in inventory. The different

elements of costs involved in holding inventory are (a) Interest on capital / cost of capital, (b) Obsolescence and depreciation, (c) The cost of storage, handling and stock verification, (d) Insurance costs. It is usually expressed as a rate per unit or as a percentage of the inventory value. The inventory carrying cost generally ranges between 25 and 30 per cent of inventory value.

3.7.1.1 Oil Sector

In the downstream oil companies the crude oil is the major input. The crude is also a high value item and major funds of the company are invested in crude procurement and its holding.

It was observed that there was no industry practice /norm fixed by these companies for keeping the crude inventory. The average raw material holding in these oil companies was equal to 14.38 days of consumption as depicted below:



IOCL, HPCL and CPCL were holding raw material stock equal to 23.19 days, 17.46 days and 15 days stock consumption against the oil companies average of 14.38 days. MRPL was carrying raw material stock of 9.34 days only as on 31 March 2009. Reduction in the raw material holdings by IOCL, HPCL and CPCL would result in savings towards inventory carrying cost of Rs.826.31 crore, Rs.90.34 crore and Rs.12.02 crore *per annum* respectively (**Appendix – XV**).

3.7.1.2 Steel Sector

The raw materials of an iron and steel plant are, iron ore lumps and fines, dolomite, lime stone, manganese ore, etc., and coal including imported coal. It was noticed that the SAIL has fixed the plant-wise norms for holding various raw materials.

The norms for holding inventory of major raw materials i.e., coal and iron ore was varying from 5 days to 20 days for different steel plants whereas the Company was holding raw materials equal to 47 days of consumption as on 31 March 2009.

RINL was carrying raw material equal to 72 days of consumption against the norm of 30 days and 15 days of consumption for coal and iron ore.

KIOCL has not fixed any norm for inventory holding and it was carrying inventory of raw materials of 148 days.



Adherence to the norm of maximum holding of 20 days as fixed by SAIL could result in savings to the tune of Rs.76.10 crore, Rs.373.75 crore, Rs.28.80 crore and Rs.209.55 crore *per annum* to KIOCL, SAIL, NINL and RINL respectively (**Appendix – XV**).

3.7.2 Stores and Spares

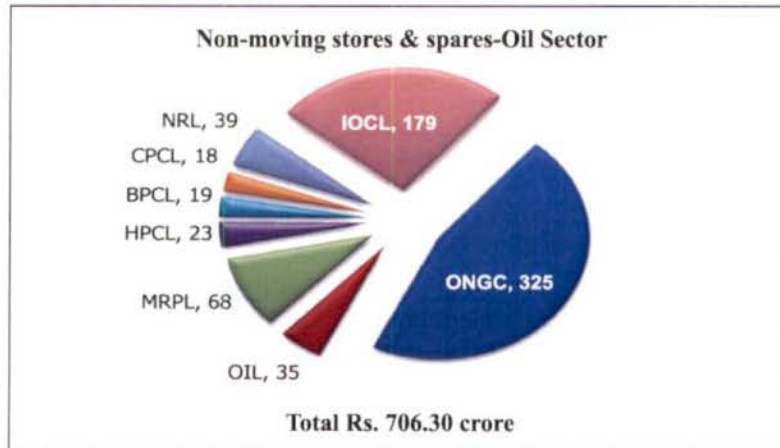
In order to ensure optimum level of stores and spares and to effect economies, following stock levels are required to be fixed by every Company and should adhered to:

- ❖ Maximum Level
- ❖ Minimum Level
- ❖ Re-order Level
- ❖ Danger Level
- ❖ Economic Order Quantity

3.7.2.1 Oil Sector

All companies in Oil Sector had fixed the above levels except ONGC which has prescribed norms of 9 months consumption for stores and 18 months consumption for spares. Against the norms ONGC was holding stores inventory of 13.03 months and spares inventory equal to 26.59 months consumption.

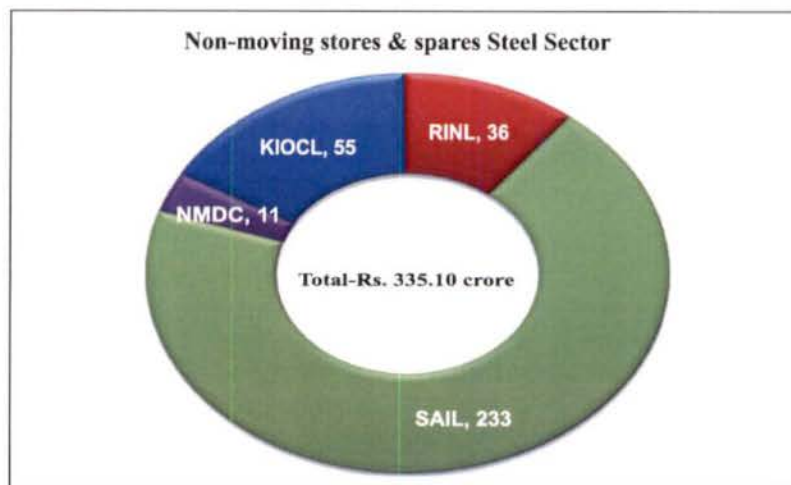
It was noticed that all companies were carrying non-moving /surplus stores and spares valuing Rs.706.30 crore as on 31 March 2009 as shown in the chart below. This included Rs.325.27 crore and Rs.178.72 crore held by the ONGC and IOCL respectively.



3.7.2.2 Steel Sector

None of the steel company has fixed the above levels for all the items of stores and spares.

Further, these companies were carrying non-moving /surplus stores and spares valuing Rs.335.10 crore as on 31 March 2009 as depicted in the chart below. Of these SAIL was holding major share of Rs.232.65 crore of non-moving/ surplus stores and spares.

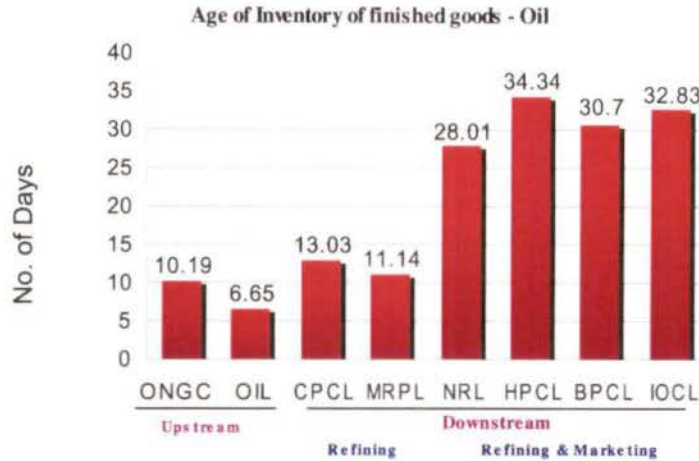


3.7.3 Finished Goods

Inventory Turnover Ratio establishes relationship between the cost of goods sold and average stock. This ratio measures the velocity of conversion of stock into sales. Age of inventory indicates duration of inventory in organisation. It shows moving position of inventory during the year. If age of inventory is minimum it means that the Company's activity position is satisfactory; it is able to sell its product within shorter period of time which indicates sound liquidity position of the company. On the contrary, if the age of inventory is high, it indicates either slow movement of stocks due to low demand for product or excessive production by company.

3.7.3.1 Oil Sector

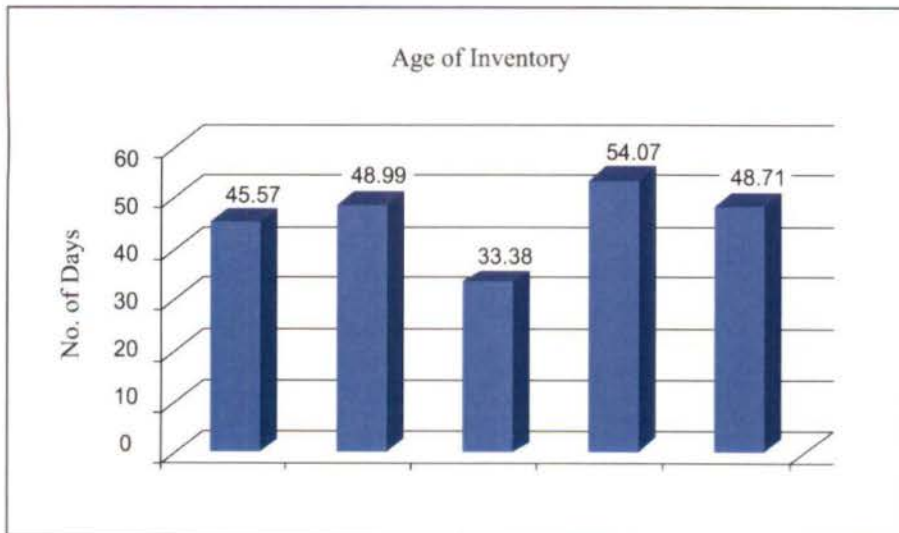
The average age of inventory of finished goods of ONGC and OIL was 10.19 days and 6.65 days respectively.



The average age of inventory of oil refining and marketing companies i.e. IOCL, HPCL, BPCL and NRL was ranging between 28.01 to 34.34 days whereas it was 13.03 and 11.14 days in case of refining companies i.e. CPCL and MRPL respectively.

3.7.3.2 Steel Sector

The average age of finished goods was 54.07 days in SAIL whereas in other steel sector companies it ranged from 33.38 days to 48.99 days as depicted below:



3.8 Physical Verification of Inventory

To ensure the continued usefulness of inventory recording as a control device, the inventory must be verified periodically by a physical check of inventory. Depending on the type of inventory, the physical verification may be done by counting, weighing,

measuring or estimating. The physical verification can be done either by one or combination of two methods i.e. Perpetual Inventory System and Periodic Inventory System.

While the Physical verification of raw materials, stores & spares and finished goods in SAIL revealed shortage amounting to Rs.439 crore during the year 2008-09, RINL reported shortage of raw material, stores and spares and finished goods worth Rs.71.06 crore in the same period. However, no major shortcomings/ discrepancies were noticed in respect of other companies both in Oil and Steel sector.

3.9 Demurrage

Compensation paid for detention of a ship, railway wagon, or other cargo conveyance beyond the free time allowed is termed as demurrage. It was observed that during the year 2008-09 Oil Sector companies and Steel Sector companies have paid demurrage charges of Rs.773.37 crore and Rs.110.65 crore as detailed below:

Oil Sector			Steel Sector		
Sl. No.	Company	Amount (Rs. in crore)	Sl. No.	Company	Amount (Rs. in crore)
1.	MRPL	73.61	1.	RINL	3.32
2.	HPCL	173.58	2.	SAIL	105.97
3.	BPCL	112.98	3.	NINL	1.36
4.	IOCL	413.20			
Total		773.37	Total		110.65

3.10 Punitive charges and Dead freight

- (i) The railways recover punitive charges for the quantity loaded in excess of the permissible limit. It was observed that the Steel sector companies paid Rs.36.93 crore to Railways as punitive charges during the year 2008-09 as detailed below:

Sl. No.	Company	Charges (Rs. in crore)
1.	VISP	0.88
2.	RINL	10.23
3.	NMDC	8.56
4.	SAIL	17.26
Total		36.93

- (ii) The freight charges paid for the unutilised capacity of the vessel or railway wagon is known as Dead freight. It was observed that during the year 2008-09 SAIL and IOCL paid dead freight amounting to Rs.44.50 crore and Rs.4.86 crore respectively.

3.11 Recommendations

In order to have efficient inventory management it is recommended that:

- ❖ *The companies may like to fix stock levels for different categories of stores and spares taking in to account consumption pattern, lead time, storage space, market trends, carrying cost, ordering cost etc.*

- ❖ *The companies may consider taking steps expeditiously to dispose the non-moving/ surplus stores and spares;*
- ❖ *The upstream oil companies and the steel sector companies should adhere to the norms fixed for holding the inventory;*
- ❖ *The steel sector companies may like to device appropriate marketing strategy to reduce the finished goods inventory holding; and*
- ❖ *The steel sector companies should take appropriate action expeditiously to investigate the reasons for shortages and prevent such shortages.*

CHAPTER- IV

JOINT VENTURES OF CENTRAL PUBLIC SECTOR UNDERTAKINGS

4.1 Introduction

Joint venture (JV) is a contractual arrangement whereby two or more parties carry an economic activity under joint control. The JV may be of three forms i.e. jointly controlled entities, jointly controlled assets and jointly controlled operation. The jointly controlled entity may be an entity registered under the Indian Companies Act, 1956 or under the relevant Laws of the other country. These entities are governed by the relevant laws of the country in which the company has been incorporated. As other form of JVs i.e. jointly controlled assets and jointly controlled operation are un-incorporated, these are governed by the agreement signed among the partners.

4.2 Government Policy on JVs

With a view to granting managerial and commercial autonomy to successful profit making Central PSUs operating in a competitive environment, the Department of Public Enterprises (DPE) enhanced the delegated powers of the Board of Directors* of Navratna PSUs in August 2005 to enter into technology or strategic alliances, to establish financial JVs and wholly owned subsidiaries in India or abroad. In October 1997 enhanced powers[†] were granted to Miniratna PSUs also. All the proposals involving investment over and above the delegated powers are to be submitted for approval of the Cabinet Committee on Economic Affairs (CCEA).

4.3 JVs set up by Central Public Sector Undertakings

4.3.1 Out of 80 Navratna and Miniratna Central Government Companies and Corporations which are under the audit jurisdiction of the C&AG, 29 Government Companies and one statutory corporation which have formed 296 JVs as on 31 March 2009 as detailed in **Appendix-XVI** have been reviewed. These include 129 incorporated JVs with investment of Rs 4371.06 crore and 167 unincorporated JVs with investment of Rs.8959.69 crore. JV companies promoted by Government companies/ corporations with more than 51 per cent of paid up capital by one PSU or in combination of PSUs have not been covered in the review.

4.3.2 Apart from Navaratna and Miniratna companies mentioned in para 4.3.1, ONGC Videsh Limited a wholly owned subsidiary of Oil and Natural Gas Corporation Limited (ONGC) (a Navratna Company), has made investment of Rs 22,160.48 crore in 17 JVs outside the country including one incorporated JV with an investment of Rs 135.98 crore. Further, ONGC Videsh Limited has three wholly owned subsidiaries and one partially owned subsidiary in foreign countries where it had invested Rs.5145.26 crore as on 31

* Rs 1000 crore in any project or 15 per cent of the net worth in one project or 30 per cent of the net worth in all joint ventures /subsidiaries put together.

† Category I –15 per cent of the net worth or Rs 500 crore whichever is less with overall ceiling of 30 per cent of the net worth. Category II –15 per cent of the net worth or Rs 250 crore whichever is less with overall ceiling of 30 per cent of the net worth.

March 2009. These four foreign subsidiaries of the ONGC Videsh Limited have further acquired/ incorporated 31 subsidiaries in foreign countries and formed 11 JVs. In all ONGC Videsh deployed funds to the extent of Rs.48,382.33 crore* at the end of 31 March 2009.

4.4. Audit arrangement of JVs

4.4.1 In respect of JV incorporated in India under the Companies Act, 1956 in which government/ a government company in combination of other Companies/Corporations hold less than 51 *per cent* of the paid up capital of the concerned JV company or subsidiaries of PSU, incorporated outside India C&AG has no power to appoint the auditors or to conduct supplementary audit of the accounts of such incorporated JVs. Similarly C&AG has also no power to appoint the auditors or to conduct supplementary audit of the accounts of unincorporated JVs.

4.4.2 In the case of unincorporated JVs an agreement is signed among the JV partners which stipulates the duties and obligations of all the co-venturers. While one venturer acts as an 'operator' and others act as 'non-operator'. The operator performs all activities of the JVs as per the provisions of the agreement including getting the accounts of JV audited by an independent auditor and the non-operator pay cash calls to the 'operator' as and when such calls are made.

4.4.3 As substantial funds of PSUs have been deployed in various JVs, a limited review of JVs based on the available records with Audit was conducted. The following points deserve special attention:

4.4.3.1 Incorporated JVs

- (i) ONGC Mittal Energy Limited (OMEL), a JV company of ONGC Videsh Limited, incorporated in Cyprus was awarded one block (OPL-279) for exploration by the Government of Nigeria. While OMEL had 40 *per cent* participating interest with over all financial commitment of US\$ 140 million,[†] M/s Emo/NJ Exploration and Production Limited (EMO), a Local Content Vehicle of Nigerian Government had 60 *per cent* participating interest (without making any investment).

In May 2007 OMEL transferred 14.5 *per cent* participating interest to TOTAL[‡] for US\$ 29.20 million. TOTAL was also authorised by OMEL to carry out Geological & Geographical activities which was carried out by the TOTAL in France. As carrying out of the data analysis in France was violative of the Laws of Nigeria, expenditure of Rs.45.40 crore incurred in France had been disallowed by NAPIMS –the Regulator of Nigeria for cost recovery purpose. On the same ground NAPIMS also disallowed Rs.45.40 crore incurred in France in respect of Geological & Geographical expenditure in another Block (OPL285) allotted to OMEL.

* Includes indirect investment of ONGC Videsh through subsidiaries/sub-subsidiaries.

† Share of ONGC Videsh was US \$ 56 million and share of other co venturer was US \$ 84.

‡ A multinational company operating in the deep water terrain in Nigeria.

- (ii) Indian Oil Corporation Limited (IOCL) and Bharat Petroleum Corporation Limited (BPCL) had invested Rs 31.41 crore⁷ in the share capital of Petronet VK Limited and Petronet CI Limited, alongwith other venturers to construct and operate pipelines for transportation of petroleum products. As the projects had not been found viable in the business scenarios, both the PSUs made provision of Rs 31.41 crore for diminution of investment in its Books of Account.
- (iii) IOCL had an investment of Rs 1.99 crore in the share capital of IndianOil Panipat Power Consortium Limited a JV company with Marubeni Corporation, Japan with equal participation. The JV company was incorporated to build and operate own power generation plant utilising petcoke from Panipat refinery of IOCL. As this project was also not found viable in the business scenarios IOCL had made provision of Rs 1.99 crore for diminution of investment in its Books of Account.
- (iv) Besides above, RITES Limited invested Rs 32.84 crore in the capital of a foreign subsidiary company i.e., Tanzania Railways Limited (TRL), Tanzania in May 2007. RITES had pledged its entire shareholding with International Finance Corporation (IFC) in consideration of finance of US \$ 440 lakh sanctioned by IFC to TRL. RITES Limited had further created a provision of Rs 63 crore in the annual accounts for the year 2008-09 towards the Company's exposures by way of its outstanding dues on account of lease rentals and services rendered to TRL. Besides, RITES Limited had also not recognised income of Rs 17.05 crore on account of lease rentals and services rendered to TRL since January 2009.
- (v) In another case, Hindustan Steelworks Company Limited⁸ had entered into a JV with SR ICON Infrastructure Private Limited to construct a portion of Road between Nagpur and Hyderabad (section of NH 7) awarded by National Highways Authority of India (NHAI). Besides payment of Rs 8.61 crore as advance, it had also given Bank Guarantee of rupees eight crore to the NHAI. As the contract was terminated, NHAI had since encashed the bank guarantee.

4.4.3.2 Unincorporated JVs

Oil India Limited is an operator of six unincorporated JVs where Suntera Resources Limited is one of the co-venturers. Suntera Resources had not paid cash calls of US \$ 50,14,592.30 (Rs.22.02 crore) raised by Oil India Limited as on 31 March 2009.

4.5 Recommendations

It is recommended that:

- ❖ *Thorough due diligence exercise should be undertaken before entering into joint venture by PSUs particularly in foreign countries to safeguard their financial interest. In case there is a gap of one year or more between the original due diligence performed and actual date of investment being made another exercise should be carried out to ensure that there are no material changes in respect of all the relevant factors that were considered for entering in to venture before making actual investment.*

⁷ IOCL (Rs 29.83 crore) and BPCL (Rs 1.58 crore).
A non Navratna/Miniratna company.

- ❖ *Good corporate governance requires the highest level of accountability particularly wherever substantial public funds are invested in highly risky overseas ventures entered into by PSUs. It is, therefore, desirable to devise appropriate regulatory and oversight mechanism by government agencies to safeguard the interest of the PSUs and ensure adequate accountability and transparency.*

New Delhi

Dated: 15 JUN 2010

(SUNIL VERMA)

Deputy Comptroller and Auditor General
and Chairman, Audit Board

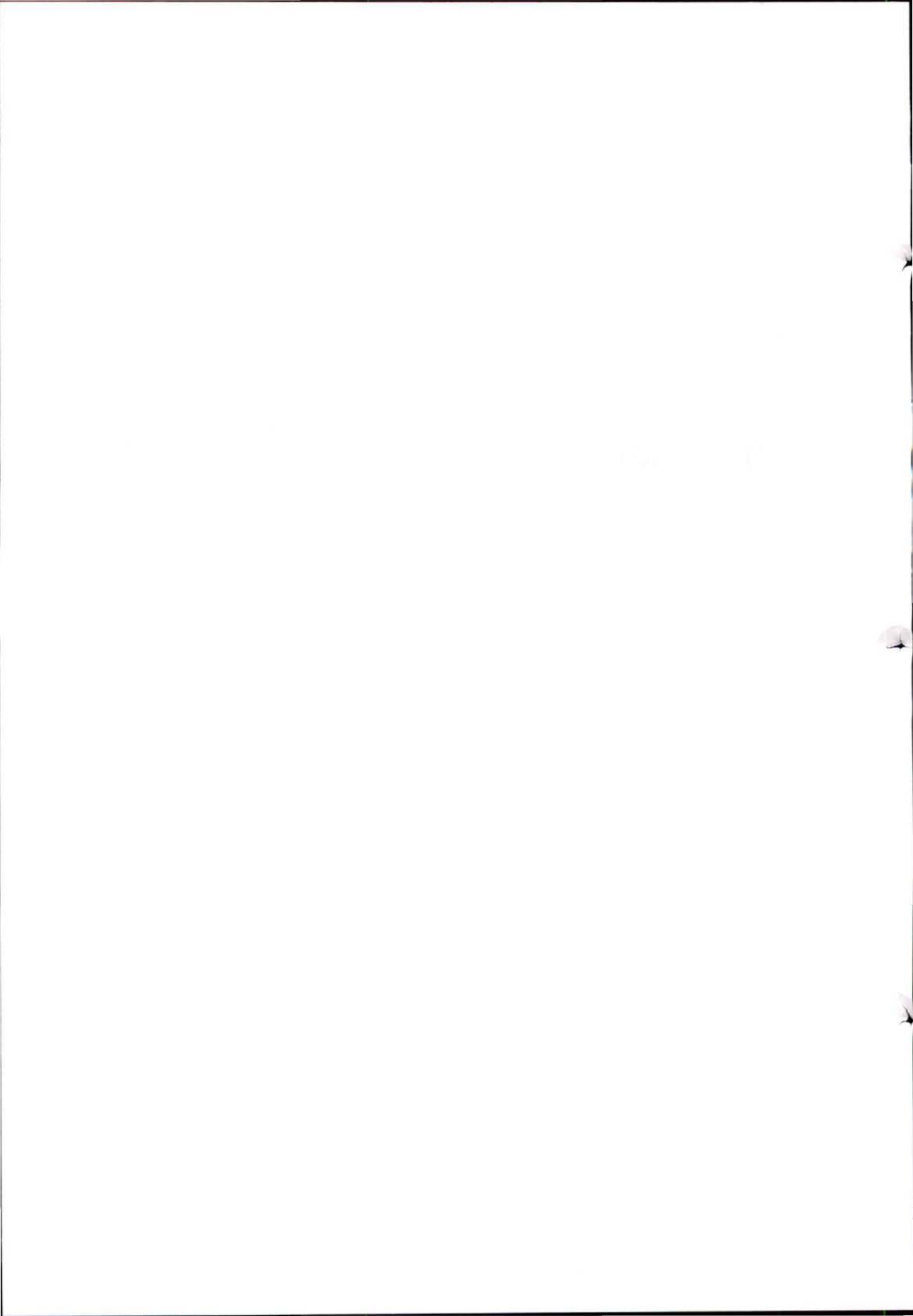
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New Delhi

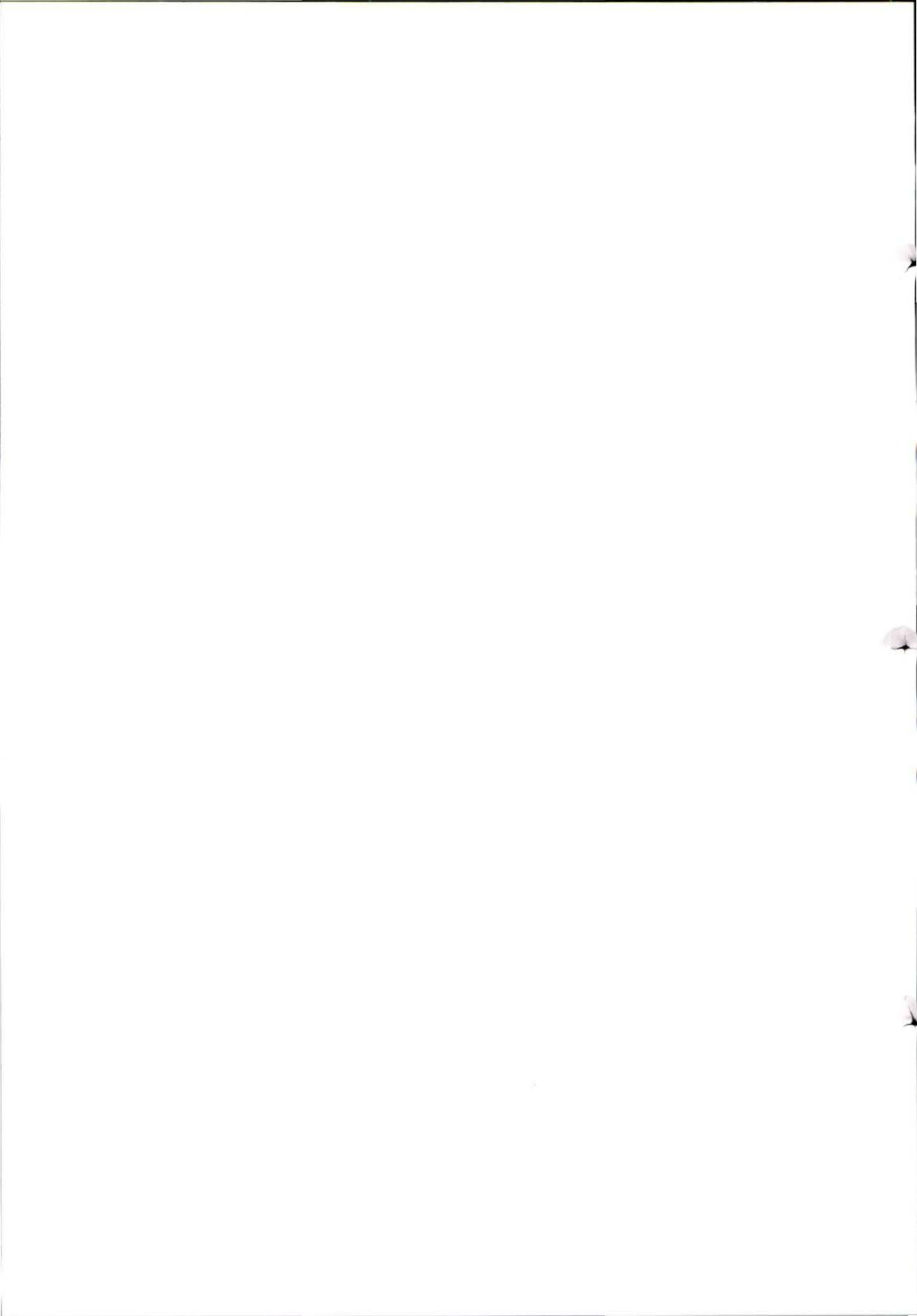
Dated: 15 JUN 2010

(VINOD RAI)

Comptroller and Auditor General of India



APPENDICES



APPENDIX-I

(As referred to in Para No. 1.1.4)

List of new/ceased government companies/ deemed government companies

Sl. No.	Name of the company
New Government Companies	
1.	Jagdishpur Paper Mills Limited
2.	Yule Electrical Limited
3.	Yule Engineering Limited
4.	MJSJ Coal Limited
5.	MNH Shakti Limited
6.	CREDA-HPCL Biofuel Limited
7.	NMDC-CMDC Limited
8.	FACT RCF Building Products Limited
9.	GAIL Gas Limited
10.	Urvarak Videsh Limited
11.	Ghogarpali Integrated Power Company Limited
12.	Meja Urja Nigam Private Limited
13.	Nabinagar Power Generating Company Private Limited
14.	Sakhigopal Integrated Power Company Limited
15.	Rajasthan Rashtriya Chemicals and Fertilizers Limited
New Deemed Government Companies	
1.	India SME Asset Reconstruction Company Limited
2.	SBI Custodial Services Private Limited
3.	SBI General Insurance Company Limited
4.	SME Rating Agency of India Limited
5.	SAIL MOIL Ferro Alloys Private Limited
6.	National Payments Corporation Limited
7.	Baroda L&G Life Insurance Company Limited
Ceased Government Companies	
1.	Bongaigaon Refinery and Petrochemicals Limited (Merged with Indian Oil Corporation Limited)
2.	West Bengal Trade Promotion Organisation (Taken over by the State Government)
Ceased Deemed Government Companies	
1.	BOB Asset Management Company Limited

APPENDIX II

(As referred to in Para No. 1.1.5)

Accounts in arrears or company under liquidation

A. Government companies and corporation

Sl. No./ Name of Ministry/ Department	Name of the PSU	Year for which Accounts not received by 30 September 2009
STATUTORY CORPORATIONS		
CONSUMER AFFAIRS, FOOD & PUBLIC DISTRIBUTION		
1.	Food Corporation of India	2007-08 to 2008-09
LISTED GOVERNMENT COMPANIES		
BIO-TECHNOLOGY		
1.	Bharat Immunologicals and Biologicals Corporation Limited	2008-09
TOURISM		
2.	India Tourism Development Corporation Limited	2008-09
UNLISTED GOVERNMENT COMPANIES		
CHEMICALS & PETROCHEMICALS		
1.	Bengal Chemicals and Pharmaceuticals Limited	2008-09
**2.	Bengal Immunity Limited	Under liquidation
3.	Bihar Drugs and Organic Chemicals Limited	2008-09
4.	Hindustan Antibiotics Limited	2008-09
**5.	IDPL Tamilnadu (Pvt) Limited	2005-06 to 2008-09
6.	Indian Drugs and Pharmaceuticals Limited	2007-08 to 2008-09
**7.	Maharashtra Antibiotics and Pharmaceuticals Limited	Under liquidation
**8.	Manipur State Drugs and Pharmaceuticals Limited	1998-99 to 2008-09
**9.	Pyrites Phosphates and Chemicals Limited	Under liquidation
**10.	Orissa Drugs and Chemicals Limited	2005-06 to 2008-09
**11.	Smith Stanistreet Pharmaceuticals Limited	Under liquidation
**12.	The Southern Pesticides Corporation Limited	Under liquidation
13.	Rajasthan Drugs & Pharmaceuticals Limited	2008-09
CIVIL AVIATION		
14.	Air India Air Transport Services Limited	2008-09
15.	Air India Charters Limited	2008-09
16.	Airlines Allied Services Limited	2008-09
17.	National Aviation Company of India Limited	2008-09
COMMERCE AND INDUSTRY		
18.	Karnataka Trade Promotion Organisation	2008-09
19.	Tamilnadu Trade Promotion Organisation	2008-09
**20.	Tea Trading Corporation of India Limited	Under liquidation
COMMUNICATIONS AND INFORMATION TECHNOLOGY		
**21.	Electronics Trade and Technology Development Corporation Limited	Under liquidation
CONSUMER AFFAIRS, FOOD & PUBLIC DISTRIBUTION		
22.	Hindustan Vegetable Oils Corporation Limited	2008-09

APPENDIX II (Continued)

Sl. No./ Name of Ministry/ Department	Name of the PSU	Year for which Accounts not received by 30 September 2009
FINANCE		
23.	Industrial Investment Bank of India	2008-09
ENVIRONMENT & FORESTS		
24.	Andaman & Nicobar Islands Forest and Plantation Development Corporation Limited	2008-09
HEALTH & FAMILY WELFARE		
25.	Indian Medicines and Pharmaceuticals Corporation Limited	2008-09
HEAVY INDUSTRIES & PUBLIC ENTERPRISES		
**26.	Bharat Brakes and Valves Limited	Under liquidation
**27.	Bharat Leather Corporation Limited	Under liquidation
**28.	Bharat Ophthalmic Glass Limited	Under liquidation
**29.	Bharat Process and Mechanical Engineers Limited	Under liquidation
30.	Bharat Yantra Nigam Limited	2008-09 (Under liquidation)
**31.	Cycle Corporation of India Limited	Under liquidation
**32.	Mining and Allied Machinery Corporation Limited	Under liquidation
**33.	Reyroll Burn Limited	Under liquidation
**34.	Rehabilitation Industries Corporation Limited	2006-07 to 2008-09
**35.	Tannery and Footwear Corporation of India Limited	Under liquidation
**36.	The Mandya National Paper Mills Limited	Under liquidation
**37.	The National Industrial Development Corporation Limited	Under liquidation
**38.	Weighbird (India) Limited	Under liquidation
SCIENCE AND TECHNOLOGY		
39.	Central Electronics Limited	2008-09
SHIPPING, ROAD TRANSPORT & HIGHWAYS		
40.	Central Inland Water Transport Corporation Limited	2008-09
41.	Indian Road Construction Corporation Limited	2008-09 (Under liquidation)
42.	Hoogly Dock and Port Engineers Limited	2008-09
STEEL		
**43.	IISCO Ujjain Pipe and Foundry Company Limited	Under liquidation
TEXTILES		
44.	Brushware Limited	2008-09
45.	Cawnpore Textiles Limited	2008-09
**46.	Swadeshi Mining and Manufacturing Corporation Limited	Under liquidation
47.	The British India Corporation Limited	2008-09
48.	The Elgin Mills Company Limited	2008-09
49.	National Jute Manufacturing Corporation	2008-09

APPENDIX II (Continued)

Sl. No./ Name of Ministry/ Department	Name of the PSU	Year for which Accounts not received by 30 September 2009
TOURISM		
50.	Assam Ashok Hotel Corporation Limited	2008-09
51.	Donyi Polo Ashok Hotel Corporation Limited	2008-09
52.	Kumarakrupa Frontier Hotels Private Limited	2007-08 to 2008-09
53.	Punjab Ashok Hotel Limited	2008-09
54.	Utkal Ashok Hotel Corporation Limited	2008-09
55.	Madhya Pradesh Ashok Hotel Corporation Limited	2008-09
UNION TERRITORY ADMINISTRATION		
56.	Andaman and Nicobar Islands Integrated Development Corporation Limited	2008-09
**57.	Chandigarh Child and Woman Development Corporation Limited	2006-07 to 2008-09
**58.	Chandigarh Industrial and Tourism Development Corporation Limited	2006-07 to 2008-09
**59.	Chandigarh Scheduled Caste Finance and Development Corporation Limited	2006-07 to 2008-09
60.	Omnibus Industrial Development Corporation of Daman, Diu & Dadra and Nagar Haveli Limited	2008-09
WATER RESOURCES		
61.	National Projects Construction Corporation Limited	2008-09

APPENDIX II

Accounts in arrears or company under liquidation/defunct

(As referred to in Para No. 1.1.5)

B. Deemed government companies

Sl. No	Name of the Company	Year for which Accounts not received by 30 September 2009
**1.	Accumeasures (Punjab) Andaman and Nicobar Islands Integrated Development Corporation Limited Limited	Under liquidation
**2.	Allied International Products Limited	Defunct
**3.	Baroda L&G Life Insurance Company Limited	Accounts not due
**4.	Becker Grey and Company (1930) Limited	Defunct
**5.	Bihar Industrial and Technical Consultancy Organisation Limited	1998-99 to 2008-09
**6.	Excellcier Plants Corporation Limited	Under liquidation
**7.	Gangavati Sugars Limited	Under liquidation
**8.	India Clearing and Depository Services Limited	Under liquidation
**9.	J&K Industrial Development and Technical Consultancy Organisation Limited	1997-98 to 2008-09
**10.	Madan Industries Limited	Under liquidation
**11.	Millennium Information Systems Limited	Under liquidation
**12.	Nalanda Ceramics and Industries Limited	Defunct
**13.	National Payments Corporation Limited	2008-09
14.	North Bengal Dolomite Limited	2007-08 to 2008-09
15.	North Eastern Industrial and Technical Consultancy Organisation Limited	2008-09
**16.	Orissa Industrial and Technial Consultancy Organisation Limited	1996-97 to 2008-09
17.	Pamba Rubbers Limited	2008-09
**18.	Pazassi Rubbers (P) Limited	Under liquidation
19.	Pipavav Railway Corporation Limited	2008-09
20.	Ponmudi Rubbers (P) Limited	2008-09
21.	Rubber Park India (P) Limited	2008-09
22.	Rubberwood India (P) Limited	2008-09
**23.	SAIL MOIL Ferro Alloy Limited	2008-09
**24.	SBI General Insurance Company Limited	Accounts not due
**25.	Textile Processing Corporation of India Limited	Under liquidation
**26.	Wagon India Limited	Defunct

APPENDIX-III

(As referred to in Para No. 1.2.1.1)

A. Equity investment in statutory corporations/
loans given to statutory corporations

Rs. in crore

Ministry/ Year	No. of PSUs	Nature	Union Govern ment	Union Govern ment Compa nies/Co rporati ons	State Govern ment	State Govern ment Compa nies	Financial Institu tions	Others	Total
CIVIL AVIATION									
2006-07	1	Equity	463.63	0.00	0.00	0.00	0.00	0.00	463.63
		Loans	15.00	0.00	0.00	0.00	43.00	4.00	62.00
2007-08	1	Equity	501.13	0.00	0.00	0.00	0.00	0.00	501.13
		Loans	17.50	0.00	0.00	0.00	20.35	4.00	41.85
2008-09	1	Equity	573.76	0.00	0.00	0.00	0.00	0.00	573.76
		Loans	27.62	0.00	0.00	0.00	48.43	4.00	80.05
CONSUMER AFFAIRS, FOOD AND PUBLIC DISTRIBUTION									
2006-07	2	Equity	2515.53	0.00	0.00	0.00	25.59	5.00	2546.12
		Loans	0.00	0.00	0.00	0.00	28.07	8604.90	8632.97
2007-08	2	Equity	2503.34	0.00	0.00	0.00	25.59	5.00	2533.93
		Loans	0.00	0.00	0.00	0.00	44.39	8604.90	8649.29
2008-09	2	Equity	2503.34	0.00	0.00	0.00	25.59	5.00	2533.93
		Loans	0.00	0.00	0.00	0.00	44.39	8604.90	8649.29
POWER									
2006-07	1	Equity	891.51	0.00	1719.65	0.00	0.00	0.00	2611.15
		Loans	0.00	0.00	0.00	0.00	1641.62	458.86	2100.48
2007-08	1	Equity	1133.43	0.00	2179.19	0.00	0.00	0.00	3312.62
		Loans	0.00	0.00	0.00	0.00	3190.44	358.32	3548.76
2008-09	1	Equity	1374.07	0.00	2630.15	0.00	0.00	0.00	4004.23
		Loans	284.74	0.00	0.00	0.00	6134.70	33.17	6452.60
ROAD TRANSPORT AND HIGHWAYS									
2006-07	1	Equity	22611.8	0.00	0.00	0.00	0.00	0.00	22611.86
		Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007-08	1	Equity	29711.9	0.00	0.00	0.00	0.00	0.00	29711.92
		Loans	1341.55	0.00	0.00	0.00	0.00	3666.90	5008.45
2008-09	1	Equity	36843.3	0.00	0.00	0.00	0.00	0.00	36843.39
		Loans	1141.74	0.00	0.00	0.00	0.00	4153.45	5295.19
SHIPPING									
2006-07	1	Equity	0.94	0.00	0.00	0.00	0.00	0.00	0.94
		Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007-08	1	Equity	0.94	0.00	0.00	0.00	0.00	0.00	0.94
		Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008-09	1	Equity	0.94	0.00	0.00	0.00	0.00	0.00	0.94
		Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OF ALL MINISTRIES									
2006-07	6	Equity	26483.47	0.00	1719.65	0.00	25.59	5.00	28233.71
		Loans	15.00	0.00	0.00	0.00	1712.69	9067.76	10795.45
2007-08	6	Equity	33850.76	0.00	2179.19	0.00	25.59	5.00	36060.54
		Loans	1359.05	0.00	0.00	0.00	3255.18	12634.12	17248.35
2008-09	6	Equity	41295.50	0.00	2630.15	0.00	25.59	5.00	43956.24
		Loans	1454.10	0.00	0.00	0.00	6227.51	12795.52	20477.13

APPENDIX-III

(As referred to in Para No. 1.2.1.1)

B. Equity investment in listed government companies/
loans given to listed government companies

Rs. in crore

Ministry /Year	No. of PSUs	Nature	Union Government	Union government Companies/Corporations	State Governments	State Government Companies	Financial Institutions	Others	Total
BIO TECHNOLOGY									
2006-07	1	Equity	25.59	0.00	0.00	0.00	13.07	4.52	43.18
		Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007-08	1	Equity	25.59	0.00	0.00	0.00	13.07	4.52	43.18
		Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008-09	1	Equity	25.59	0.00	0.00	0.00	13.07	4.52	43.18
		Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHEMICALS AND FERTILIZERS									
2006-07	6	Equity	2032.41	11.07	2.59	0.87	15.54	145.89	2208.36
		Loans	448.97	57.31	0.00	0.00	273.40	228.06	1007.74
2007-08	6	Equity	2032.41	11.07	2.59	0.87	16.32	145.12	2208.37
		Loans	528.84	30.52	0.00	0.00	304.87	149.42	1013.66
2008-09	6	Equity	2032.41	11.07	2.59	0.87	15.11	146.32	2208.37
		Loans	591.37	35.97	0.00	0.00	331.57	117.23	1076.13
COAL									
2006-07	1	Equity	1569.64	0.00	0.00	0.00	76.46	31.61	1677.71
		Loans	0.00	0.00	0.00	0.00	660.00	827.55	1487.55
2007-08	1	Equity	1569.64	0.00	0.00	0.00	63.41	44.66	1677.71
		Loans	0.00	0.00	0.00	0.00	1850.00	915.83	2765.83
2008-09	1	Equity	1569.64	0.00	0.00	0.00	69.11	38.96	1677.71
		Loans	0.00	0.00	0.00	0.00	2500.00	1557.70	4057.70
COMMERCE AND INDUSTRY									
2006-07	2	Equity	76.98	0.00	0.00	0.00	0.80	2.22	80.00
		Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007-08	2	Equity	104.28	0.00	0.00	0.00	1.23	4.49	110.00
		Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008-09	2	Equity	104.28	0.00	0.00	0.00	1.23	4.49	110.00
		Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMMUNICATIONS AND INFORMATION TECHNOLOGY									
2006-07	2	Equity	621.84	300.00	0.31	0.00	124.31	171.54	1218.00
		Loans	100.00	0.00	0.00	0.00	416.51	0.00	516.51
2007-08	2	Equity	621.84	300.00	0.31	0.00	124.31	171.54	1218.00
		Loans	100.00	0.00	0.00	0.00	442.18	0.00	542.18
2008-09	2	Equity	621.84	300.00	0.31	0.00	124.31	171.54	1218.00
		Loans	100.00	0.00	0.00	0.00	845.95	0.00	945.95

APPENDIX-III (Continued)

Rs. in crore

Ministry /Year	No. of PSUs	Nature	Union Government	Union government Companies/Corporations	State Governments	State Government Companies	Financial Institutions	Others	Total
DEFENCE									
2006-07	2	Equity	83.19	0.00	0.00	0.00	8.97	24.72	116.87
		Loans	0.00	0.00	0.00	0.00	1.72	0.00	1.72
2007-08	2	Equity	83.19	0.00	0.00	0.00	8.54	30.04	121.77
		Loans	0.00	0.00	0.00	0.00	1.38	0.00	1.38
2008-09	2	Equity	83.19	0.00	0.00	0.00	10.69	27.89	121.77
		Loans	0.00	0.00	0.00	0.00	1.21	96.73	97.94
FINANCE									
2006-07	1	Equity	13.25	0.00	0.00	0.00	4.03	4.92	22.20
		Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007-08	1	Equity	13.25	0.00	0.00	0.00	1.88	7.07	22.20
		Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008-09	1	Equity	13.25	0.00	0.00	0.00	1.88	7.07	22.20
		Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HEAVY INDUSTRIES AND PUBLIC ENTERPRISES									
2006-07	6	Equity	2173.14	0.00	0.00	0.00	20.99	93.29	2287.42
		Loans	1318.47	0.00	2.51	0.54	102.69	1136.49	2560.69
2007-08	6	Equity	2236.18	0.00	0.00	0.00	43.25	148.40	2427.82
		Loans	1509.72	0.00	3.82	0.00	102.69	882.86	2499.09
2008-09	6	Equity	2237.18	0.00	0.00	0.00	87.66	112.42	2437.25
		Loans	1781.14	0.00	6.15	0.00	102.69	1061.89	2951.87
MINES									
2006-07	2	Equity	1535.15	0.00	0.00	0.00	45.01	41.60	1621.76
		Loans	53.63	0.00	0.00	0.00	150.00	12.50	216.13
2007-08	2	Equity	1022.21	0.00	0.00	0.00	34.86	49.85	1106.92
		Loans	0.00	0.00	0.00	0.00	112.50	0.00	112.50
2008-09	2	Equity	1022.21	0.00	0.00	0.00	35.74	48.97	1106.92
		Loans	0.00	0.00	0.00	0.00	33.73	0.00	33.73
PETROLEUM & NATURAL GAS									
2006-07	9	Equity	3451.21	2023.43	4.46	0.00	329.33	1052.21	6860.64
		Loans	0.00	2671.23	167.86	0.00	3294.73	12213.55	18347.37
2007-08	9	Equity	3451.24	2023.36	4.47	0.00	391.31	990.35	6860.72
		Loans	0.00	2553.24	207.86	0.00	5369.36	11241.26	19371.73
2008-09	9	Equity	3693.71	2053.99	4.47	0.00	328.13	1203.27	7283.56
		Loans	0.00	2661.50	247.86	0.00	6307.48	16809.63	26026.47
POWER									
2006-07	4	Equity	13016.9	0.00	0.00	0.00	110.89	872.26	14000.05
		Loans	158.01	0.00	0.00	0.00	37597.23	66106.08	103861.32
2007-08	4	Equity	12747.5	0.00	0.00	0.00	253.09	1460.11	14460.73
		Loans	85.57	0.00	0.00	0.00	34260.74	85598.84	119945.16
2008-09	4	Equity	12747.5	0.00	0.00	0.00	538.57	1174.63	14460.73
		Loans	64.80	0.00	0.00	0.00	37090.71	120771.10	157926.64

APPENDIX-III (Continued)

Rs. in crore

Ministry /Year	No. of PSUs	Nature	Union Government	Union government Companies/Corporations	State Governments	State Government Companies	Financial Institutions	Others	Total
RAILWAYS									
2006-07	2	Equity	50.86	0.00	0.00	0.00	1.13	22.90	74.89
		Loans	0.00	0.00	0.00	0.00	0.00	1.20	1.20
2007-08	2	Equity	50.86	0.00	0.00	0.00	2.86	21.17	74.89
		Loans	0.00	0.00	0.00	0.00	0.00	2.12	2.12
2008-09	2	Equity	91.87	0.00	0.00	0.00	10.98	37.03	139.88
		Loans	0.00	0.00	0.00	0.00	0.00	3.30	3.30
SHIPPING									
2006-07	2	Equity	248.19	0.00	0.00	0.00	3.83	58.28	310.30
		Loans	0.00	0.00	0.00	0.00	458.70	816.17	1274.87
2007-08	2	Equity	248.19	0.00	0.00	0.00	31.38	30.73	310.30
		Loans	0.00	0.00	0.00	0.00	398.62	1072.11	1470.73
2008-09	2	Equity	361.28	0.00	0.00	0.00	48.71	41.46	451.45
		Loans	0.00	0.00	0.00	0.00	291.86	2185.32	2477.18
STEEL									
2006-07	4	Equity	4302.86	23.79	0.00	0.00	224.27	370.16	4921.07
		Loans	0.85	0.00	0.98	0.00	0.00	3365.37	3367.20
2007-08	4	Equity	4302.86	23.79	0.00	0.00	259.79	334.64	4921.07
		Loans	0.85	0.00	0.39	0.00	0.00	2783.58	2784.82
2008-09	4	Equity	4562.90	23.79	0.00	0.00	319.50	279.19	5185.39
		Loans	0.00	0.00	0.22	0.00	0.00	3416.78	3417.00
TOURISM									
2006-07	1	Equity	60.75	0.00	0.00	0.00	0.00	6.77	67.52
		Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007-08	1	Equity	133.75	0.00	0.00	0.00	0.00	6.77	140.52
		Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008-09	1	Equity	133.75	0.00	0.00	0.00	0.00	6.77	140.52
		Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OF ALL MINISTRIES									
2006-07	45	Equity	29261.94	2358.28	7.36	0.87	978.62	2902.89	35509.96
		Loans	2079.93	2728.55	171.35	0.54	42954.97	84706.96	132642.30
2007-08	45	Equity	28643.00	2358.21	7.36	0.87	1245.28	3449.47	35704.19
		Loans	2224.99	2583.76	212.07	0.00	42842.34	102646.03	150509.19
2008-09	45	Equity	29300.62	2388.84	7.36	0.87	1604.69	3304.54	36606.92
		Loans	2537.32	2697.47	254.23	0.00	47505.20	146019.70	199013.92

APPENDIX-III

(As referred to in Para No. 1.2.1.1)

C. Equity investment in unlisted government companies/
loans given to unlisted government companies

Rs. in crore

Ministry/ Year	No. of PSUs	Nature	Union Govern ment	Union Govern ment Compa nies/Co rporati ons	State Govern ments	State Govern ment Compa nies	Financial Institu tions	Others	Total
AGRICULTURE									
2006-07	4	Equity	52.27	0.00	0.44	0.00	0.00	0.14	52.85
		Loans	125.47	0.00	0.00	0.00	0.00	0.12	125.59
2007-08	4	Equity	52.27	0.00	0.44	0.00	0.00	0.14	52.85
		Loans	126.20	0.00	0.00	0.00	0.00	0.00	126.20
2008-09	4	Equity	176.69	0.00	0.44	0.00	0.00	0.14	177.27
		Loans	2.13	0.00	0.00	0.00	0.00	0.00	2.13
ATOMIC ENERGY									
2006-07	5	Equity	11695.87	0.00	0.00	0.00	0.00	0.00	11695.87
		Loans	5308.42	0.00	0.00	0.00	0.18	6507.43	11816.03
2007-08	5	Equity	12214.87	0.00	0.00	0.00	0.00	0.00	12214.87
		Loans	5395.84	0.00	0.00	0.00	0.00	6731.27	12127.12
2008-09	5	Equity	13179.87	0.00	0.00	0.00	0.00	0.00	13179.87
		Loans	7456.22	0.00	0.00	0.00	4686.00	1910.20	14052.42
BIO TECHNOLOGY									
2006-07	1	Equity	12.53	0.00	0.00	0.00	0.00	6.26	18.79
		Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007-08	1	Equity	12.53	0.00	0.00	0.00	0.00	6.26	18.79
		Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008-09	1	Equity	12.53	0.00	0.00	0.00	0.00	6.26	18.79
		Loans	1.91	0.00	0.00	0.00	0.00	1.91	3.81
CHEMICALS AND FERTILIZERS									
2006-07	12	Equity	2102.51	9.19	0.00	1.13	0.00	0.00	2112.83
		Loans	27858.60	155.89	45.05	0.00	8.91	282.77	28351.22
2007-08	12	Equity	2149.81	9.19	0.00	1.13	0.00	0.95	2161.09
		Loans	30506.82	161.04	46.86	0.00	9.81	282.77	31007.28
2008-09	15	Equity	2149.81	40.06	0.00	1.13	0.00	0.95	2191.95
		Loans	19628.35	166.52	46.86	0.00	9.80	282.77	20134.28
CIVIL AVIATION									
2006-07	9	Equity	675.24	133.92	0.00	0.00	0.00	0.00	809.16
		Loans	15.97	37.86	0.00	0.00	2608.75	721.34	3383.92
2007-08	9	Equity	234.27	133.92	0.00	0.00	0.00	0.00	368.19
		Loans	15.97	37.86	0.00	0.00	9810.50	31.40	9895.73
2008-09	9	Equity	234.27	133.92	0.00	0.00	0.00	0.00	368.19
		Loans	15.97	37.86	0.00	0.00	9810.50	31.40	9895.73

APPENDIX-III (Continued)

Rs. in crore

Ministry/ Year	No. of PSUs	Nature	Union Govern ment	Union Govern ment Compa nies/Co rporati ons	State Govern ments	State Govern ment Compa nies	Financial Institu tions	Others	Total
COAL									
2006-07	9	Equity	6316.36	6316.36	0.00	0.00	0.00	0.00	12632.73
		Loans	0.00	2904.49	0.00	0.00	159.13	2972.40	6036.03
2007-08	9	Equity	6316.36	6316.36	0.00	0.00	0.00	0.00	12632.73
		Loans	0.00	2232.18	0.00	0.00	157.29	2707.99	5097.46
2008-09	11	Equity	6316.36	6316.51	0.00	0.00	0.00	0.06	12632.93
		Loans	0.00	2140.81	0.00	0.00	183.97	3203.54	5528.32
COMMERCE AND INDUSTRY									
2006-07	8	Equity	854.49	24.05	6.25	0.25	1.00	0.00	886.03
		Loans	0.00	15.27	0.00	6.23	0.00	0.00	21.51
2007-08	8	Equity	954.25	23.71	10.00	0.25	1.00	0.58	989.78
		Loans	0.00	15.27	0.00	6.23	0.00	0.00	21.51
2008-09	8	Equity	972.25	23.71	10.00	0.25	1.00	0.58	1007.78
		Loans	0.00	15.27	0.00	6.23	0.00	0.00	21.51
COMMUNICATIONS AND INFORMATION TECHNOLOGY									
2006-07	4	Equity	12530.80	2.88	0.00	0.00	0.00	0.00	12533.68
		Loans	5543.09	0.02	0.00	0.00	0.00	0.57	5543.68
2007-08	4	Equity	12530.80	2.88	0.00	0.00	0.00	0.00	12533.68
		Loans	3388.30	0.02	0.00	0.00	13.29	0.57	3402.19
2008-09	4	Equity	12545.20	2.88	0.00	0.00	0.00	0.00	12548.08
		Loans	3413.84	0.07	0.00	0.00	42.62	0.00	3456.53
CONSUMER AFFAIRS, FOOD AND PUBLIC DISTRIBUTION									
2006-07	1	Equity	7.71	0.00	0.00	0.00	0.00	0.00	7.71
		Loans	226.96	0.00	0.00	0.00	0.00	0.00	226.96
2007-08	1	Equity	7.71	0.00	0.00	0.00	0.00	0.00	7.71
		Loans	246.69	0.00	0.00	0.00	0.00	0.00	246.69
2008-09	1	Equity	7.71	0.00	0.00	0.00	0.00	0.00	7.71
		Loans	246.69	0.00	0.00	0.00	0.00	0.00	246.69
DEFENCE									
2006-07	8	Equity	809.73	33.44	0.00	0.00	1.32	0.59	845.07
		Loans	2.34	0.19	0.00	0.00	0.00	65.46	67.99
2007-08	8	Equity	784.98	33.44	0.00	0.00	1.32	0.59	820.32
		Loans	0.00	0.00	0.00	0.00	58.66	61.41	120.07
2008-09	8	Equity	769.24	33.44	0.00	0.00	1.32	0.59	804.58
		Loans	9.00	0.00	0.00	0.00	46.32	114.47	169.79
DEVELOPMENT OF NORTH EASTERN REGION									
2006-07	2	Equity	9.62	0.00	0.00	0.00	0.00	0.00	9.62
		Loans	28.02	2.00	0.00	0.00	0.00	0.00	30.02
2007-08	2	Equity	9.62	0.00	0.00	0.00	0.00	0.00	9.62
		Loans	31.39	2.00	0.00	0.00	0.00	0.00	33.39
2008-09	2	Equity	9.62	0.00	0.00	0.00	0.00	0.00	9.62
		Loans	37.15	2.00	0.00	0.00	0.00	0.00	39.15

APPENDIX-III (Continued)

Rs. in crore

Ministry/ Year	No. of PSUs	Nature	Union Government	Union Government Compa nies/Co rporati ons	State Govern ments	State Govern ment Compa nies	Financial Institu tions	Others	Total
ENVIRONMENT AND FORESTS									
2006-07	1	Equity	3.59	0.00	0.00	0.00	0.00	0.00	3.59
		Loans	39.88	0.00	0.00	0.00	0.00	0.00	39.88
2007-08	1	Equity	3.59	0.00	0.00	0.00	0.00	0.00	3.59
		Loans	49.88	0.00	0.00	0.00	0.00	0.00	49.88
2008-09	1	Equity	3.59	0.00	0.00	0.00	0.00	0.00	3.59
		Loans	49.88	0.00	0.00	0.00	0.00	0.00	49.88
FINANCE									
2006-07	14	Equity	1305.05	0.15	0.00	0.00	306.01	221.14	1832.35
		Loans	3857.11	0.00	0.00	0.00	1969.80	1647.91	7474.82
2007-08	14	Equity	2005.05	0.15	0.00	0.00	416.01	221.14	2642.35
		Loans	3650.44	0.00	0.00	0.00	4551.74	1761.29	9963.46
2008-09	14	Equity	2505.05	0.19	0.00	0.00	406.21	221.14	3132.59
		Loans	3485.91	0.00	0.00	0.00	5985.85	12211.3	21683.07
FOOD PROCESSING INDUSTRIES									
2007-08	1	Equity	31.00	0.00	0.00	0.00	0.00	17.70	48.70
		Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008-09	1	Equity	31.00	0.00	0.00	0.00	0.00	57.70	88.70
		Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HEALTH & FAMILY WELFARE									
2006-07	3	Equity	23.16	0.00	0.00	0.98	0.00	0.00	24.14
		Loans	0.48	0.00	0.00	0.00	0.00	3.06	3.54
2007-08	3	Equity	23.16	0.00	0.00	0.98	0.00	0.00	24.14
		Loans	0.51	0.00	0.00	0.00	0.00	17.82	18.32
2008-09	3	Equity	23.96	0.00	0.00	0.98	0.00	0.00	24.94
		Loans	0.51	0.00	0.00	0.00	0.00	18.03	18.54
HEAVY INDUSTRIES AND PUBLIC ENTERPRISES									
2006-07	33	Equity	3028.86	594.45	10.12	1.10	0.00	692.02	4326.56
		Loans	4159.19	1415.52	34.44	0.00	19.10	363.71	5991.96
2007-08	33	Equity	2840.78	613.92	10.12	1.59	0.00	709.96	4176.38
		Loans	3600.85	1202.20	66.44	3.86	16.86	189.72	5079.93
2008-09	36	Equity	2992.47	513.80	4.47	2.08	0.00	719.90	4232.73
		Loans	3560.86	709.50	66.44	3.29	23.35	604.68	4968.11
HOME AFFAIRS									
2007-08	1	Equity	5.00	0.00	0.00	0.00	0.00	0.00	5.00
		Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008-09	1	Equity	5.00	0.00	0.00	0.00	0.00	0.00	5.00
		Loans	40.00	0.00	0.00	0.00	0.00	0.00	40.00

APPENDIX-III (Continued)

Rs. in crore

Ministry/ Year	No. of PSUs	Nature	Union Govern ment	Union Govern ment Compani es/Corpor ations	State Govern ments	State Govern ment Compa nies	Financial Institu tions	Others	Total
HOUSING AND URBAN POVERTY ALLEVIATION									
2006-07	2	Equity	2008.87	0.00	0.00	0.00	0.00	0.00	2008.87
		Loans	166.23	0.00	0.00	0.00	7475.17	12026.9	19668.37
2007-08	2	Equity	2008.87	0.00	0.00	0.00	0.00	0.00	2008.87
		Loans	180.76	0.00	0.00	0.00	8071.55	10778.4	19030.78
2008-09	2	Equity	2136.67	0.00	0.00	0.00	0.00	0.00	2136.67
		Loans	52.96	0.00	0.00	0.00	8999.35	10197.0	19249.33
HUMAN RESOURCES DEVELOPMENT									
2006-07	1	Equity	1.25	0.00	0.00	0.00	0.00	0.00	1.25
		Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007-08	1	Equity	1.25	0.00	0.00	0.00	0.00	0.00	1.25
		Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008-09	1	Equity	1.50	0.00	0.00	0.00	0.00	0.00	1.50
		Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INFORMATION & BROADCASTING									
2006-07	2	Equity	15.36	0.00	0.00	0.00	0.00	0.00	15.36
		Loans	5.46	0.00	0.00	0.00	0.00	0.00	5.46
2007-08	2	Equity	15.36	0.00	0.00	0.00	0.00	0.00	15.36
		Loans	20.46	0.00	0.00	0.00	0.00	0.00	20.46
2008-09	2	Equity	15.36	0.00	0.00	0.00	0.00	0.00	15.36
		Loans	23.40	0.00	0.00	0.00	0.00	0.00	23.40
MINES									
2006-07	2	Equity	170.61	0.00	0.00	0.00	0.00	0.00	170.61
		Loans	965.15	0.00	0.00	0.00	0.00	0.00	965.15
2007-08	2	Equity	170.61	0.00	0.00	0.00	0.00	0.00	170.61
		Loans	1016.74	0.00	0.00	0.00	0.00	0.00	1016.74
2008-09	2	Equity	170.61	0.00	0.00	0.00	0.00	0.00	170.61
		Loans	1069.39	0.00	0.00	0.00	0.00	0.00	1069.39
MINORITY AFFAIRS									
2006-07	1	Equity	375.36	0.00	96.51	0.00	0.00	0.00	471.87
		Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007-08	1	Equity	445.37	0.00	110.06	0.00	0.00	0.00	555.43
		Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008-09	1	Equity	520.36	0.00	123.41	0.00	0.00	0.00	643.77
		Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NEW AND RENEWABLE ENERGY									
2006-07	1	Equity	440.00	0.00	0.00	0.00	0.00	0.00	440.00
		Loans	616.55	0.00	0.00	0.00	1118.03	235.70	1970.28
2007-08	1	Equity	490.00	0.00	0.00	0.00	0.00	0.00	490.00
		Loans	602.75	0.00	0.00	0.00	848.85	391.85	1843.45
2008-09	1	Equity	520.00	0.00	0.00	0.00	0.00	0.00	520.00
		Loans	684.55	0.00	0.00	0.00	1130.58	441.85	2256.97

APPENDIX-III (Continued)

Rs. in crore

Ministry/ Year	No. of PSUs	Nature	Union Govern ment	Union Govern ment Compan ies/Corp orations	State Govern ments	State Govern ment Compa nies	Financial Institu tions	Others	Total
PETROLEUM & NATURAL GAS									
2006-07	7	Equity	234.10	1700.74	90.82	0.00	0.00	4.39	2030.05
		Loans	0.95	32.76	0.00	0.00	178.83	13321.8	13534.41
2007-08	10	Equity	234.10	1860.89	90.83	0.00	0.00	85.64	2271.45
		Loans	0.28	32.76	0.00	0.00	75.85	11430.5	11539.43
2008-09	12	Equity	234.10	2458.76	90.83	0.00	0.00	189.62	2973.31
		Loans	0.00	32.76	0.00	0.00	142.87	15465.8	15641.44
POWER									
2006-07	15	Equity	19253.71	1063.36	2811.29	1.52	0.00	0.00	23129.88
		Loans	391.71	1341.91	0.00	0.00	10995.99	6261.09	18990.70
2007-08	25	Equity	19819.54	1573.58	2939.27	458.52	0.00	269.58	25060.48
		Loans	30.61	1178.81	0.00	40.27	14960.42	4345.31	20555.42
2008-09	30	Equity	19895.55	1791.48	2941.46	458.62	0.00	166.29	25253.41
		Loans	52.37	1163.37	20.00	54.80	15887.10	5033.82	22211.46
RAILWAYS									
2006-07	11	Equity	2979.00	145.80	450.03	7.00	0.00	114.00	3695.83
		Loans	3734.10	375.25	0.00	0.00	8792.87	14513.2	27415.51
2007-08	12	Equity	3523.00	144.07	450.42	7.00	0.00	114.00	4238.49
		Loans	4793.47	104.16	0.00	0.00	8180.94	17825.3	30903.96
2008-09	12	Equity	7467.19	144.07	453.42	7.00	0.00	114.00	8185.68
		Loans	2763.54	83.32	0.00	0.00	7375.30	22598.2	32820.41
ROAD TRANSPORT AND HIGHWAYS									
2006-07	1	Equity	10.00	0.00	0.00	0.00	0.00	0.00	10.00
		Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007-08	1	Equity	10.00	0.00	0.00	0.00	0.00	0.00	10.00
		Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008-09	1	Equity	10.00	0.00	0.00	0.00	0.00	0.00	10.00
		Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCIENCE AND TECHNOLOGY									
2006-07	2	Equity	52.19	0.00	0.00	0.00	0.00	0.00	52.19
		Loans	22.32	6.80	0.00	0.00	0.00	0.00	29.12
2007-08	2	Equity	52.19	0.00	0.00	0.00	0.00	0.00	52.19
		Loans	21.07	5.00	0.00	0.00	0.00	0.00	26.07
2008-09	2	Equity	52.19	0.00	0.00	0.00	0.00	0.00	52.19
		Loans	21.07	5.00	0.00	0.00	0.00	0.00	26.07
SHIPPING									
2006-07	6	Equity	1249.77	0.00	36.28	0.00	0.00	146.00	1432.05
		Loans	793.35	0.00	0.00	0.00	378.98	319.27	1491.60
2007-08	6	Equity	1367.25	0.00	69.28	0.00	0.00	221.15	1657.67
		Loans	743.51	0.00	0.00	0.00	364.31	315.74	1423.56
2008-09	6	Equity	1388.23	0.00	244.78	0.00	0.00	105.50	1738.51
		Loans	764.27	0.00	0.00	0.00	411.50	315.72	1491.48

APPENDIX-III (Continued)

Rs. in crore

Ministry/ Year	No. of PSUs	Nature	Union Govern ment	Union Govern ment Compan ies/Corp orations	State Govern ments	State Govern ment Compa nies	Financial Institu tions	Others	Total
SMALL SCALE INDUSTRIES									
2006-07	1	Equity	232.99	0.00	0.00	0.00	0.00	0.00	232.99
		Loans	0.00	0.00	0.00	0.00	60.91	52.88	113.80
2007-08	1	Equity	232.99	0.00	0.00	0.00	0.00	0.00	232.99
		Loans	0.00	0.00	0.00	0.00	64.18	2.08	66.26
2008-09	1	Equity	232.99	0.00	0.00	0.00	0.00	0.00	232.99
		Loans	0.00	0.00	0.00	0.00	67.19	1.46	68.65
SOCIAL JUSTICE AND EMPOWERMENT									
2006-07	5	Equity	1110.26	0.00	0.00	0.00	0.00	0.00	1110.26
		Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007-08	5	Equity	1211.91	0.00	0.00	0.00	0.00	3.00	1214.91
		Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008-09	5	Equity	1334.91	0.00	0.00	0.00	0.00	9.00	1343.91
		Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SPACE									
2006-07	1	Equity	1.00	0.00	0.00	0.00	0.00	0.00	1.00
		Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007-08	1	Equity	1.00	0.00	0.00	0.00	0.00	0.00	1.00
		Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008-09	1	Equity	1.00	0.00	0.00	0.00	0.00	0.00	1.00
		Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STEEL									
2006-07	9	Equity	8303.14	5.98	5.99	0.78	0.00	0.50	8316.39
		Loans	968.18	0.00	0.00	0.00	571.29	125.00	1664.47
2007-08	9	Equity	8373.14	5.98	5.99	0.78	0.00	0.50	8386.39
		Loans	985.97	0.00	0.00	0.00	572.10	125.00	1683.07
2008-09	10	Equity	8373.14	7.48	5.99	0.78	0.00	0.50	8387.89
		Loans	1045.45	0.00	0.00	0.00	585.53	125.00	1755.98
TEXTILES									
2006-07	12	Equity	3215.09	1.11	7.28	0.00	0.98	1.01	3225.46
		Loans	9524.01	110.69	4.81	0.00	5.20	1788.02	11432.74
2007-08	12	Equity	3215.09	1.11	7.28	0.00	0.98	1.01	3225.46
		Loans	10464.9 2	300.39	4.75	0.00	8.20	1038.70	11816.96
2008-09	17	Equity	3149.59	19.19	72.78	0.00	0.98	18.38	3260.92
		Loans	3300.33	302.86	4.75	0.00	8.20	538.79	4154.92
TOURISM									
2006-07	9	Equity	0.96	8.67	0.49	3.25	0.00	0.21	13.59
		Loans	0.00	8.65	0.00	1.13	2.86	0.02	12.65
2007-08	9	Equity	0.96	8.67	0.49	3.25	0.00	0.21	13.59
		Loans	0.00	8.83	0.00	0.00	2.86	0.03	11.72
2008-09	9	Equity	0.96	8.67	0.49	3.25	0.00	0.21	13.59
		Loans	0.00	8.83	0.00	0.00	2.86	0.03	11.72

APPENDIX-III (Continued)

Rs. in crore

Ministry/ Year	No. of PSUs	Nature	Union Govern ment	Union Govern ment Compan ies/Corp orations	State Govern ments	State Govern ment Compa nies	Financial Institu tions	Others	Total
TRIBAL AFFAIRS									
2006-07	1	Equity	230.50	0.00	0.00	0.00	0.00	0.00	230.50
		Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007-08	1	Equity	230.50	0.00	0.00	0.00	0.00	0.00	230.50
		Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008-09	1	Equity	230.50	0.00	0.00	0.00	0.00	0.00	230.50
		Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNION TERRITORY ADMINISTRATION									
2006-07	4	Equity	19.55	0.99	2.50	0.00	0.00	0.00	23.04
		Loans	0.00	0.00	1.36	1.32	0.00	0.01	2.69
2007-08	4	Equity	19.65	1.00	2.56	0.00	0.00	0.00	23.21
		Loans	0.00	0.00	0.92	1.32	0.00	0.01	2.25
2008-09	4	Equity	19.65	1.00	2.66	0.00	0.00	0.00	23.31
		Loans	0.00	0.00	0.92	1.32	0.00	0.00	2.24
URBAN DEVELOPMENT									
2006-07	2	Equity	2104.64	0.00	1984.64	0.00	0.00	0.00	4089.27
		Loans	6347.74	0.00	368.09	0.00	0.00	0.00	6715.83
2007-08	2	Equity	2593.38	0.00	2503.38	0.00	0.00	0.00	5096.76
		Loans	7907.66	0.00	593.09	0.00	0.00	0.00	8500.75
2008-09	2	Equity	3396.13	0.00	3306.13	0.00	0.00	0.00	6702.26
		Loans	10653.89	0.00	749.09	24.80	0.00	0.00	11427.78
WATER RESOURCES									
2006-07	2	Equity	30.79	0.00	1.05	0.00	0.00	0.00	31.84
		Loans	235.24	0.00	0.00	0.00	0.00	0.00	235.24
2007-08	2	Equity	30.79	0.00	1.05	0.00	0.00	0.00	31.84
		Loans	627.07	0.00	0.00	0.00	0.00	4.89	631.96
2008-09	3	Equity	30.79	100.00	1.05	0.00	0.00	0.00	131.84
		Loans	627.07	0.00	0.00	0.00	0.00	7.20	634.27
TOTAL									
2006-07	211	Equity	81466.92	10041.09	5503.69	16.02	309.31	1186.25	98523.28
		Loans	70936.52	6407.31	453.75	8.68	34346.01	61208.89	173361.16
2007-08	227	Equity	84222.99	10728.87	6201.16	473.51	419.31	1652.38	103698.22
		Loans	74408.16	5280.52	712.05	51.68	47767.41	58042.23	186262.05
2008-09	249	Equity	91116.03	11595.15	7257.91	474.10	409.51	1610.80	112463.50
		Loans	59006.68	4668.17	888.05	90.44	55398.88	73103.26	193155.48
GRAND TOTAL									
2006-07	262	Equity	137212.33	12399.37	7230.70	16.89	1313.52	4094.14	162266.95
		Loans	73031.45	9135.86	625.10	9.22	79013.67	154983.61	316798.91
2007-08	278	Equity	146716.75	13087.08	8387.71	474.38	1690.18	5106.85	175462.95
		Loans	77992.20	7864.28	924.12	51.68	93864.93	173322.38	354019.59
2008-09	300	Equity	161712.15	13983.99	9895.42	474.97	2039.79	4920.34	193026.66
		Loans	62998.10	7365.64	1142.28	90.44	109131.59	231918.48	412646.53

APPENDIX IV

(As referred to in Para No. 1.2.2.2)

A. Market capitalisation of shares/ government shares of listed government companies

Rs. in crore

Ministry Name of the Company	Paid up Capital	Net Worth	Market value* as on 31.3.2008	Market value* as on 31.3.2009	Increase/ Decrease of market capitalisation during the year 2008-09 (5-4)	Face Value of the Govt Share	Government share of Net worth	Market value of govt share as on 31.3.2008	Market value of govt share as on 31.3.2009	Inc/Dec in Market capitalisation of govt share during the year 2008-09 (10-9)	PE Ratio
1	2	3	4	5	6	7	8	9	10	11	12
BIO TECHNOLOGY											
1. Bharat Immunologicals and Biologicals Corporation Limited											
	43.18	32.44	114.64	42.58	-72.06	25.59	19.22	67.94	25.23	-42.71	-
CHEMICALS AND FERTILIZERS											
2. Hindustan Organic Chemicals Limited											
	337.27	136.27	1293.43	622.26	-671.17	309.48	125.04	1186.85	570.99	-615.86	-
3. Madras Fertilizers Limited											
	162.14	-633.00	186.07	113.58	-72.49	95.85	-374.20	110.00	67.14	-42.86	-
4. National Fertilizers Limited											
	490.58	1468.18	1952.50	1628.72	-323.78	479.00	1433.52	1906.42	1590.27	-316.15	0.17
5. Rashtriya Chemicals and Fertilizers Limited											
	551.69	1672.42	2871.54	2077.11	-794.43	510.31	1546.98	2656.16	1921.31	-734.85	0.10
6. The Fertilizer and Chemicals Travancore Limited											
	647.07	294.85	1446.27	1413.85	-32.42	637.77	290.61	1425.41	1393.52	-31.89	0.33
COAL											
7. Neyveli Lignite Corporation Limited											
	1677.71	9246.06	20115.74	14050.82	-6064.92	1569.64	8650.47	18819.98	13145.73	-5674.25	0.17
COMMERCE											
8. MMTCL Limited											
	50.00	1117.49	108971.00	70687.75	-38283.25	49.67	1110.11	108251.79	70221.21	-38030.58	4.99
9. The State Trading Corporation of India Limited											
	60.00	505.81	1975.20	672.60	-1302.60	54.61	460.37	1797.76	612.18	-1185.58	0.09

* Market price as at the close of 31st March or earliest trading at Bombay Stock Exchange, Mumbai

APPENDIX IV (Continued)

Rs. in crore

Ministry Name of the Company	Paid up Capital	Net Worth	Market value as on 31.3.2008	Market value as on 31.3.2009	Increase / Decrease of market capitalisation during the year (5-4)	Face Value of the Govt Share	Government share of Net worth	Market value of govt share as on 31.3.2008	Market value of govt share as on 31.3.2009	Inc/Dec in Market capitalisation of govt share during the year 2008-09 (10-9)	PE Ratio
1	2	3	4	5	6	7	8	9	10	11	12
COMMUNICATION											
10. ITI Limited											
	•288.00	-2630.70	987.84	465.12	-522.72	267.47	-2443.17	917.42	431.96	-485.46	-
11. Mahanagar Telephone Nigam Limited											
	630.00	11021.29	6082.65	4353.30	-1729.35	354.37	6199.39	3421.44	2448.70	-972.74	0.21
DEFENCE PRODUCTION & SUPPLIES											
12. Bharat Electronics Limited											
	80.00	3773.59	8456.00	7063.20	-1392.80	60.69	2862.74	6414.93	5358.32	-1056.61	0.09
13. BEML Limited											
	41.77	1293.97	4124.05	1588.74	-2535.31	22.50	697.01	2221.48	855.80	-1365.68	0.06
FINANCE											
14. Balmer Lawrie Investments Limited											
	22.20	34.22	187.12	145.50	-41.62	13.25	20.42	111.68	86.84	-24.84	0.08
HEAVY INDUSTRY & PUBLIC ENTERPRISES											
15. Andrew Yule and Company Limited											
	66.67	-101.99	172.76	668.22	495.46	55.96	-85.61	165.98	560.88	394.90	0.23
16. Bharat Heavy Electricals Limited											
	489.52	12934.69	100672.24	73640.94	-27031.30	331.51	8759.56	68176.69	49870.71	-18305.98	0.23
17. HMT Limited											
	1203.35	749.86	8471.58	4259.86	-4211.72	1194.85	744.56	8411.74	4229.77	-4181.97	-
18. Scooters India Limited											
	53.48	-3.09	119.33	72.01	-47.32	51.50	-2.98	114.91	69.35	-45.56	-
MINES											
19. Hindustan Copper Limited											
	462.61	756.06	17189.59	10251.42	-6938.17	460.71	752.95	17119.00	10209.32	-6909.68	-

• Excludes Preference Share Capital of Rs.300.00 crore

APPENDIX IV (Continued)

Rs. in crore

Ministry Name of the Company	Paid up Capital	Net Worth	Market value as on 31.3.2008	Market value as on 31.3.2009	Increase / Decrease of market capitali- sation during the year (5-4)	Face Value of the Govt Share	Govern- ment share of Net worth	Market value of govt share as on 31.3.2008	Market value of govt share as on 31.3.2009	Inc/Dec in Market capitali- sation of govt share during the year 2008-09 (10-9)	PE Ratio
1	2	3	4	5	6	7	8	9	10	11	12
20. National Aluminium Company Limited											
	644.31	9769.31	29103.47	13817.22	-15286.25	561.50	8513.71	25362.94	12041.36	-13321.58	0.11
PETROLEUM & NATURAL GAS											
21. Engineers India Limited											
	56.16	1363.95	3746.07	2925.31	-820.76	50.76	1232.80	3385.87	2644.03	-741.84	0.19
22. Bharat Petroleum Corporation Limited											
	361.54	11828.11	14868.42	13617.48	-1250.94	198.60	6497.38	8167.47	7480.31	-687.16	0.19
23. GAIL (India) Limited											
	1268.48	14575.12	35927.51	30982.56	-4944.95	727.41	8358.10	20602.72	17766.95	-2835.77	0.11
24. Hindustan Petroleum Corporation Limited											
	339.01	10726.27	8673.27	9112.46	439.19	173.08	5476.25	4428.10	4652.32	224.22	0.16
25. Indian Oil Corporation Limited											
	1192.37	42225.74	53132.01	46186.62	-6945.39	958.08	33928.76	42692.05	37111.36	-5580.69	0.16
26. Oil and Natural Gas Corporation Limited											
	2138.89	77814.39	209898.26	166767.89	-43130.37	1585.77	57691.48	155618.27	123641.48	-31976.79	0.10
POWER											
27. NTPC Limited											
	8245.46	54567.96	162435.65	148583.27	-13852.38	7379.63	48837.95	145378.79	132981.00	-12397.79	0.18
28. Power Finance Corporation Limited											
	1147.77	10789.67	18611.04	16619.66	-1991.38	1030.45	9686.80	16708.70	14920.87	-1787.83	0.08
29. Power Grid Corporation of India Limited											
	4208.84	14618.09	41225.60	40257.57	-968.03	3634.91	12624.72	35603.95	34767.92	-836.03	0.24
30. Rural Electrification Corporation Limited											
	858.66	6085.08	9110.38	8260.31	-850.07	702.54	4978.70	7453.95	6758.43	-695.52	0.06
RAILWAYS											
31. Container Corporation of India Limited											
	129.98	3762.21	11232.79	9308.72	-1924.07	82.00	2373.45	7084.66	5872.56	-1212.10	0.12

APPENDIX IV (Continued)

Rs. in crore

Ministry Name of the Company	Paid up Capital	Net Worth	Market value as on 31.3.2008	Market value as on 31.3.2009	Increase /Decrease of market capitalisation during the year (5-4)	Face Value of the Govt Share	Government share of Net worth	Market value of govt share as on 31.3.2008	Market value of govt share as on 31.3.2009	Inc/Dec in Market capitalisation of govt share during the year 2008-09 (10-9)	PE Ratio
1	2	3	4	5	6	7	8	9	10	11	12
STEEL											
32. National Mineral Development Corporation Limited											
	396.47	11614.70	136740.41	62127.10	-74613.31	390.07	11427.21	134526.24	61124.21	-73402.03	0.14
33. Steel Authority of India Limited											
	4130.40	27741.10	76309.15	39837.71	-36471.44	3544.69	23807.28	65488.16	34188.54	-31299.62	0.06
SURFACE TRANSPORT											
34. Dredging Corporation of India Limited											
	28.00	798.26	1813.00	640.36	-1172.64	22.00	627.20	1424.50	503.14	-921.36	0.14
35. The Shipping Corporation of India Limited											
	423.45	3662.66	5592.41	3247.89	-2344.52	339.28	2934.63	4480.86	2602.30	-1878.56	0.03
Total	32927.03	343611.04	1103808.99	806109.71	-297699.28	27925.50	269763.41	921704.81	662726.01	-258978.80	

APPENDIX IV

(As referred to in Para 1.2.2.4)

B. Market capitalization of shares/Government companies shares of listed Government Companies

Rs. in crore

Ministry Name of the Company	Paid up Capital	Net Worth	Market value as on 31.3.2008	Market value as on 31.3.2009	Increase/Decrease of market capitalisation during the year (5-4)	Face Value of the Govt Companies Share	Government Companies share of Net worth	Market value of govt companies share as on 31.3.2008	Market value of govt companies share as on 31.3.2009	Inc/Dec in Market capitalisation of govt cos. share during the year 2008-09 (10-9)	PE Ratio
1	2	3	4	5	6	7	8	9	10	11	12
PETROLEUM											
1. Chennai Petroleum Corporation Limited											
	149.00	3067.24	4165.20	1406.77	-2758.43	77.27	1590.64	2160.03	729.51	-1430.52	-
2. Mangalore Refinery and Petrochemicals Limited											
	1761.80	4729.39	13646.34	7195.66	-6450.68	1552.51	4167.57	12025.24	6340.86	-5684.38	0.06
3. Balmer Lawrie and Company Limited											
	16.29	352.00	604.78	382.97	-221.81	10.07	217.60	373.95	236.80	-137.15	0.04
STEEL											
4. Maharashtra Elektros melt Limited											
	24.00	35.00	1071.36	511.20	-560.16	23.79	34.69	1061.89	506.68	-555.21	0.13
TOTAL	1951.09	8183.63	19487.68	9496.60	-9991.08	1663.64	6010.50	15621.11	7813.85	-7807.26	

Shares not traded : 1. Hindustan Cables Limited, 2. Hindustan Photofilms (Manufacturing) Company Limited, 3. IRCON International Limited, 4. India Tourism Development Corporation Limited, 5. KIOCL Limited.

Subsidiary Government Companies not traded : Hindustan Fluorocarbons Limited.

Listed Deemed Govt. Companies : 1. Indbank Housing Limited, 2. Indbank Merchant Banking Services Limited, 3. PNB Gilts Limited, 4. Eastern Investment Limited, 5. The Bisra Stone Lime Company Limited.

APPENDIX-V

(As referred to in Para Nos. 1.2.3.1 and 1.4.1.1)
Investment and return as on 31 March
Deemed government companies

Rs. in crore

Class/ Name of the Company/ Year	Paid up Share Capital as on 31 st March	Share Capital held by Central Govern- ment	Share Capital held by State Govern- ment	Share Capital held by Central Government Companies/ Corporations	Share Capital held by State Governmen- t Companies/ Corporatio- ns	Share Capital held by Financi- al Instituti- ons / Banks	Share Capita- l held by Others	Acc- um- ulat- ed Los- s	Net Wor- th	Sales/ Turn- over	Profit/ (Loss) before tax	Prov- ision for Tax	Profit/ (Loss) after tax	Divid- end
<i>Agro based Industries</i>														
1. Meenachil Treated Rubberwood (P) Limited														
2006-07	1.82	0.00	0.00	0.98	0.39	0.00	0.45	3.93	-2.11	2.47	-0.09	0.00	-0.08	0.00
2007-08	1.82	0.00	0.00	0.98	0.39	0.00	0.45	4.08	-2.26	2.83	-0.14	0.00	-0.14	0.00
2008-09	1.82	0.00	0.00	0.98	0.39	0.00	0.45	4.22	2.74	2.66	-0.12	0.02	-0.15	0.00
2. Pamba Rubbers Limited														
2006-07	1.19	0.00	0.00	0.00	0.00	0.00	1.19	2.31	-1.12	10.08	0.09	0.00	0.10	0.00
2007-08	1.19	0.00	0.00	0.00	0.00	0.00	1.19	2.25	-1.06	18.52	0.03	- 0.03	0.06	0.00
*2008-09	1.19	0.00	0.00	0.00	0.00	0.00	1.19	2.25	0.00	18.52	0.03	- 0.03	0.06	0.00
3. Ponmudi Rubbers (P) Limited														
2006-07	1.27	0.00	0.00	0.00	0.00	0.00	1.27	4.93	-3.66	1.01	-0.38	0.00	-0.38	0.00
2007-08	1.27	0.00	0.00	0.00	0.00	0.00	1.27	5.47	-3.66	1.16	-0.54	0.00	-0.54	0.00
*2008-09	1.27	0.00	0.00	0.00	0.00	0.00	1.27	5.47	0.00	1.16	-0.54	0.00	-0.54	0.00
4. Rubber Park India (P) Limited														
2006-07	20.00	0.00	0.00	10.00	10.00	0.00	0.00	0.00	22.33	4.33	0.99	0.03	0.26	0.00
2007-08	20.00	0.00	0.00	10.00	10.00	0.00	0.00	0.00	26.17	10.17	5.03	1.21	3.83	0.00
*2008-09	20.00	0.00	0.00	10.00	10.00	0.00	0.00	0.00	0.00	10.17	5.03	1.21	3.83	0.00

*Provisional figures adopted

APPENDIX-V (Continued)

Rs. in crore

Class/ Name of the Company/ Year	Paid up Share Capital as on 31 st March	Share Capital held by Central Government	Share Capital held by State Govern ment	Share Capital held by Central Govern ment Compa nies/ Corpor ations	Share Capital held by State Govern ment Compa nies/ Corpor ations	Share Capital held by Financi al Instituti ons / Banks	Share Capital held by Others	Accu mula ted Loss	Net Worth	Sales/ Turn over	Profit/ (Loss) before tax	Provi sion for Tax	Profit/ (Loss) after tax	Divid end
5. Rubberwood India (P) Limited														
2006-07	3.59	0.00	0.00	0.00	0.34	0.00	3.24	8.31	-4.86	7.63	-2.34	0.00	-2.34	0.00
2007-08	3.61	0.00	0.00	0.00	0.34	0.00	3.27	9.98	-6.51	6.01	-1.64	0.00	-1.64	0.00
*2008-09	3.61	0.00	0.00	0.00	0.34	0.00	3.27	9.98	0.00	6.01	-1.64	0.00	-1.64	0.00
<i>Coal and Lignite</i>														
6. NLC Tamilnadu Power Limited														
2007-08	1.30	0.00	0.00	0.65	0.65	0.00	0.00	8.12	-6.85	0.00	0.10	0.00	0.10	0.00
2008-09	100.00	0.00	0.00	50.00	50.00	0.00	0.00	0.00	28.45	0.00	-0.13	0.00	-0.13	0.00
<i>Contract & Construction Services</i>														
7. Pipavav Railway Corporation Limited														
2006-07	196.00	93.00	0.00	0.00	0.00	10.00	93.00	55.28	130.61	64.19	6.65	0.04	6.61	0.00
2007-08	196.00	93.00	0.00	0.00	0.00	10.00	93.00	56.61	139.39	65.79	-1.31	0.04	-1.35	0.00
*2008-09	196.00	93.00	0.00	0.00	0.00	10.00	93.00	56.61	139.39	65.79	-1.31	0.04	-1.35	0.00
<i>Financial Services</i>														
8. Agri Development Finance (Tamilnadu) Limited														
2006-07	9.98	0.00	1.80	0.00	0.00	7.78	0.40	0.33	9.65	0.54	0.31	0.23	0.08	0.00
2007-08	9.98	0.00	1.80	0.00	0.00	7.78	0.40	1.27	8.71	0.00	0.49	1.43	-0.94	0.00
2008-09	9.98	0.00	1.80	0.00	0.00	7.78	0.40	0.44	9.54	0.82	1.19	0.16	1.03	0.00

APPENDIX-V (Continued)

Rs. in crore

Class/ Name of the Company/ Year	Paid up Share Capital as on 31 st March	Share Capital held by Central Govern ment	Share Capital held by State Govern ment	Share Capital held by Central Govern ment Compa nies/ Corpor ations	Share Capital held by State Govern ment Compa nies/ Corpor ations	Share Capital held by Financi al Instituti ons / Banks	Sha re Cap ital held by Oth ers	Accu mula ted Loss	Net Worth	Sales/ Turn over	Profit/ (Loss) before tax	Provi sion for Tax	Profit/ (Loss) after tax	Dividend
9. Agricultural Finance Corporation Limited														
2006-07	15.00	0.00	0.00	0.00	0.00	15.00	0.00	0.00	18.19	9.01	0.23	0.10	0.13	0.00
2007-08	15.00	0.00	0.00	0.00	0.00	15.00	0.00	0.00	18.28	8.25	0.31	0.22	0.09	0.00
2008-09	15.00	0.00	0.00	0.00	0.00	15.00	0.00	0.00	19.07	19.85	0.77	0.21	0.57	0.00
10. Agricultural Insurance Company of India Limited														
2006-07	200.00	0.00	0.00	140.00	0.00	60.00	0.00	0.00	385.40	558.76	85.23	36.25	48.98	0.00
2007-08	200.00	0.00	0.00	140.00	0.00	60.00	0.00	0.00	523.17	636.14	249.36	88.05	161.31	20.00
2008-09	200.00	0.00	0.00	140.00	0.00	60.00	0.00	0.00	732.55	742.61	355.94	123.3	232.61	20.00
11. Allbank Finance Limited														
2006-07	15.00	0.00	0.00	0.00	0.00	15.00	0.00	0.00	24.07	0.40	3.24	0.34	2.89	0.00
2007-08	15.00	0.00	0.00	0.00	0.00	15.00	0.00	0.00	28.02	3.32	4.92	0.97	3.95	0.00
2008-09	15.00	0.00	0.00	0.00	0.00	15.00	0.00	0.00	37.44	5.71	10.61	1.20	9.42	0.00
12. Andhra Bank Financial Services Limited														
2006-07	5.00	0.00	0.00	0.00	0.00	5.00	0.00	23.97	-18.97	0.08	-0.15	0.00	-0.15	0.00
2007-08	5.00	0.00	0.00	0.00	0.00	5.00	0.00	19.82	-14.82	3.80	4.68	0.53	4.15	0.00
2008-09	5.00	0.00	0.00	0.00	0.00	5.00	0.00	19.09	-14.09	0.96	0.82	0.08	0.74	0.00
13. ASREC (India) Limited														
2006-07	98.00	0.00	0.00	0.00	0.00	96.00	2.00	0.00	107.51	4.43	9.47	3.21	6.26	0.00
2007-08	98.00	0.00	0.00	0.00	0.00	96.00	2.00	0.00	109.98	0.41	3.77	1.30	2.47	0.00
2008-09	98.00	0.00	0.00	0.00	0.00	96.00	2.00	0.00	112.86	2.40	4.45	1.57	2.88	0.00

APPENDIX-V (Continued)

Rs. in crore

Class/ Name of the Company/ Year	Paid up Share Capital as on 31 st March	Share Capital held by Central Govern ment	Share Capital held by State Govern ment	Share Capital held by Central Govern ment Compa nies/ Corpor ations	Share Capital held by State Govern ment Compa nies/ Corpor ations	Share Capital held by Financi al Instituti ons / Banks	Share Capit al held by Other s	Accu mula ted Loss	Net Worth	Sales/ Turn over	Profit/ (Loss) before tax	Provi sion for Tax	Profit/ (Loss) after tax	Divi dend
14. Bhartiya Reserve Bank Note Mudran Limited														
2006-07	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	1404.64	975.56	174.18	58.30	115.88	0.00
2007-08	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	1519.83	1029.08	175.74	60.55	115.19	0.00
2008-09	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	1548.83	1202.38	36.33	11.95	24.38	0.00
15. BOB Capital Market Limited														
2006-07	100.00	0.00	0.00	0.00	0.00	100.00	0.00	10.21	89.79	17.30	7.81	0.62	7.18	0.00
2007-08	100.00	0.00	0.00	0.00	0.00	100.00	0.00	1.78	98.22	12.12	11.29	2.86	8.43	0.00
2008-09	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	112.06	11.98	10.91	1.23	9.68	0.00
16. BOB Cards Limited														
2006-07	100.00	0.00	0.00	0.00	0.00	100.00	0.00	28.33	71.67	64.60	-45.88	0.13	-46.01	0.00
2007-08	130.00	0.00	0.00	0.00	0.00	130.00	0.00	49.79	80.21	58.67	-21.04	0.16	-21.20	0.00
2008-09	165.00	0.00	0.00	0.00	0.00	165.00	0.00	61.21	103.79	60.48	-11.34	0.08	-11.42	0.00
17. BOI Share Holding Company Limited														
2006-07	2.00	0.00	0.00	0.00	0.00	1.02	0.98	0.00	6.97	10.12	6.17	2.12	4.05	2.00
2007-08	2.00	0.00	0.00	0.00	0.00	1.02	0.98	0.00	14.11	18.21	14.43	4.95	9.48	2.00
2008-09	2.00	0.00	0.00	0.00	0.00	1.02	0.98	0.00	17.09	10.53	7.94	2.75	5.19	2.00
18. Canara Robeco Asset Management Company Limited														
2006-07	10.00	0.00	0.00	0.00	0.00	4.90	5.10	0.00	43.85	13.54	5.48	1.47	4.02	3.00
2007-08	10.10	0.00	0.00	0.00	0.00	4.95	5.15	0.00	35.75	15.03	-9.55	0.35	-9.90	0.00
2008-09	10.10	0.00	0.00	0.00	0.00	4.95	5.15	0.00	18.58	17.96	-16.31	0.86	-17.18	0.00

APPENDIX-V (Continued)

Rs. in crore

Class/ Name of the Company / Year	Paid up Share Capital as on 31 st March	Share Capital held by Central Govern ment	Share Capital held by State Govern ment	Share Capital held by Central Govern ment Compa nies/ Corpor ations	Share Capital held by State Govern ment Compa nies/ Corpor ations	Share Capita l held by Financ ial Institu tions / Banks	Share Capita l held by Others	Accu mulat ed Loss	Net Wort h	Sales/ Turn over	Profit/ (Loss) before tax	Provisi on for Tax	Profit / (Loss) after tax	Divid end
19. Canbank Factors Limited														
2006-07	20.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	91.91	68.48	21.43	7.42	14.01	3.00
2007-08	20.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	108.63	77.47	30.34	10.15	20.19	3.00
2008-09	20.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	124.77	83.98	31.26	11.58	19.69	3.00
20. Canbank Financial Services Limited														
2006-07	30.00	0.00	0.00	0.00	0.00	30.00	0.00	300.91	- 270.91	96.89	23.69	-0.54	24.23	0.00
2007-08	30.00	0.00	0.00	0.00	0.00	30.00	0.00	140.24	- 110.24	0.00	180.75	20.05	160.70	0.00
2008-09	30.00	0.00	0.00	0.00	0.00	30.00	0.00	129.81	-99.81	0.07	11.76	1.34	10.43	0.00
21. Canbank Venture Capital Fund Limited														
2006-07	0.25	0.00	0.00	0.00	0.00	0.25	0.00	0.00	2.49	0.54	0.34	0.14	0.20	0.10
2007-08	0.25	0.00	0.00	0.00	0.00	0.25	0.00	0.00	3.32	1.17	1.49	0.52	0.97	0.12
2008-09	0.25	0.00	0.00	0.00	0.00	0.25	0.00	0.00	3.97	1.49	1.23	0.44	0.80	0.12
22. Cent Bank Home Finance Limited														
2006-07	20.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	26.10	27.79	6.00	0.97	5.03	0.00
2007-08	20.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	28.32	26.38	4.47	1.30	3.17	0.00
2008-09	20.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	30.78	25.75	4.41	1.25	3.16	0.00
23. Centbank Financial and Custodial Services Limited														
2006-07	0.10	0.00	0.00	0.00	0.00	0.10	0.00	0.00	2.44	0.30	0.24	0.08	0.17	0.00
2007-08	0.10	0.00	0.00	0.00	0.00	0.10	0.00	0.00	2.65	0.30	0.30	0.09	0.21	0.00
2008-09	0.10	0.00	0.00	0.00	0.00	0.10	0.00	0.00	2.87	0.33	0.31	0.09	0.22	0.00

APPENDIX-V (Continued)

Rs. in crore

Class/ Name of the Company/ Year	Paid up Share Capital as on 31 st March	Share Capital held by Central Govern- ment	Share Capital held by State Govern- ment	Share Capital held by Central Govern- ment Compa- nies/ Corpor- ations	Share Capital held by State Govern- ment Compa- nies/ Corpor- ations	Share Capital held by Financi- al Instituti- ons / Banks	Share Capital held by Others	Accu- mulat- ed Loss	Net Worth	Sales/ Turn- over	Profit/ (Loss) before tax	Provi- sion for Tax	Profit/ (Loss) after tax	Divid- end
24. Corpbank Securities Limited														
2006-07	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	135.03	6.68	3.90	24.08	-20.18	0.00
2007-08	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	149.60	11.65	11.32	-3.25	14.57	0.00
2008-09	75.00	0.00	0.00	0.00	0.00	75.00	0.00	0.00	114.80	3.28	8.29	1.62	6.67	5.00
25. Credit Analysis and Research Limited														
2007-08	7.78	0.00	0.00	0.00	0.00	7.45	0.32	0.00	84.67	52.22	40.88	14.23	26.65	3.50
2008-09	8.79	0.00	0.00	0.00	0.00	7.45	1.34	0.00	137.45	97.39	81.81	26.21	55.60	3.14
26. Eastern Investment Limited														
2006-07	0.97	0.49	0.00	0.00	0.00	0.10	0.37	0.00	9.86	7.49	6.70	0.24	6.46	0.97
2007-08	0.97	0.49	0.00	0.00	0.00	0.10	0.37	0.00	15.90	10.51	10.18	0.51	9.67	1.45
2008-09	0.97	0.49	0.00	0.00	0.00	0.10	0.37	0.00	21.67	10.19	10.04	0.85	9.19	1.36
27. GIC Asset Management Company Limited GICAMC														
2006-07	38.00	0.00	0.00	0.00	0.00	27.90	10.10	8.61	29.39	0.00	1.15	0.66	0.49	0.00
2007-08	38.00	0.00	0.00	0.00	0.00	27.90	10.10	7.55	30.45	0.00	1.85	0.79	1.06	0.00
2008-09	38.00	0.00	0.00	0.00	0.00	27.90	10.10	5.81	32.19	0.00	2.64	0.90	1.74	0.00
28. Global Trade Finance Limited														
2007-08	97.14	0.00	0.00	0.00	0.00	97.14	0.00	0.00	253.43	305.58	113.27	39.70	73.57	12.71
2008-09	107.14	0.00	0.00	0.00	0.00	107.14	0.00	0.00	383.68	461.14	120.07	40.99	79.09	20.38

APPENDIX-V (Continued)

Rs. in crore

Class/ Name of the Company/ Year	Paid up Share Capital as on 31 st March	Share Capital held by Central Govern ment	Share Capita l held by State Gover nment	Share Capital held by Central Govern ment Compa nies/ Corpor ations	Share Capital held by State Govern ment Compa nies/ Corpor ations	Share Capita l held by Financ ial Institu tions / Banks	Share Capita l held by Others	Accu mula ted Loss	Net Wort h	Sales/ Turn over	Profit/ (Loss) before tax	Provi sion for Tax	Profit/ (Loss) after tax	Divided
29. IDBI Trusteeship Services Limited														
2006-07	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	9.95	7.00	5.46	1.90	3.55	0.30
2007-08	1.01	0.00	0.00	0.00	0.00	1.00	0.01	0.00	18.05	15.99	12.71	4.22	8.49	0.35
2008-09	1.01	0.00	0.00	0.00	0.00	1.00	0.01	0.00	28.81	20.15	17.10	5.87	11.22	0.40
30. Indbank Housing Limited														
2006-07	10.00	0.00	0.00	0.00	0.00	7.60	2.40	66.04	-56.04	4.65	25.21	0.00	25.21	0.00
2007-08	10.00	0.00	0.00	0.00	0.00	7.60	2.40	69.61	-53.78	2.65	-3.57	0.00	-3.57	0.00
2008-09	10.00	0.00	0.00	0.00	0.00	7.60	2.40	72.40	-62.40	2.67	-2.79	0.00	-2.79	0.00
31. Indbank Merchant Banking Services Limited														
2006-07	44.39	0.00	0.00	0.00	0.00	28.77	15.62	0.00	36.49	27.01	21.42	0.25	21.17	0.00
2007-08	44.38	0.00	0.00	0.00	0.00	28.77	15.60	0.00	63.25	48.99	38.10	3.55	34.55	6.66
2008-09	44.38	0.00	0.00	0.00	0.00	28.77	15.60	0.00	52.13	9.81	-0.33	6.89	-7.23	0.00
32. Indfund Management Limited														
2006-07	48.71	0.00	0.00	0.00	0.00	48.71	0.00	18.44	30.27	0.09	2.81	0.31	2.50	0.00
2007-08	48.71	0.00	0.00	0.00	0.00	48.71	0.00	15.64	33.07	0.08	7.75	4.95	2.80	0.00
2008-09	48.71	0.00	0.00	0.00	0.00	48.71	0.00	12.19	36.52	0.08	5.50	2.06	3.45	0.00
33. India SME Asset Reconstruction Company Limited														
2008-09	10.30	0.00	0.00	0.00	0.00	9.70	0.60	0.71	9.59	0.00	-0.90	0.19	-1.08	0.00
34. NABARD Consultancy Services (P) Limited														
2006-07	5.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00	10.69	9.43	4.75	1.69	3.07	0.50
2007-08	5.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00	13.68	8.80	5.87	2.05	3.82	0.50
2008-09	5.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00	17.13	9.31	6.56	2.29	4.27	0.50

APPENDIX-V (Continued)

Rs. in crore

Class/ Name of the Company / Year	Paid up Share Capital as on 31 st March	Share Capital held by Central Govern ment	Share Capital held by State Govern ment	Share Capital held by Central Govern ment Compa nies/ Corpo rations	Share Capita l held by State Govern ment Comp anies/ Corpo rations	Share Capita l held by Financ ial Institu tions / Banks	Share Capital held by Others	Accu mula ted Loss	Net Worth	Sales/ Turn over	Profit/ (Loss) before tax	Provisi on for Tax	Profit/ (Loss) after tax	Divi dend
35. NABARD Financial Services Limited														
2006-07	6.31	0.00	0.36	0.00	0.00	5.95	0.00	0.00	9.06	0.64	0.48	0.16	0.32	0.00
2007-08	6.31	0.00	0.36	0.00	0.00	5.95	0.00	0.00	9.07	0.00	0.21	0.20	0.01	0.00
2008-09	6.31	0.00	0.36	0.00	0.00	5.95	0.00	0.00	9.58	0.00	0.74	0.23	0.51	0.00
36. North Eastern Development Finance Corporation Limited														
2006-07	100.00	0.00	0.00	0.00	0.00	70.00	30.00	0.00	243.68	19.59	19.00	3.43	15.58	2.50
2007-08	100.00	0.00	0.00	0.00	0.00	70.00	30.00	0.00	253.02	23.04	30.42	6.08	24.34	3.00
2008-09	100.00	0.00	0.00	0.00	0.00	70.00	30.00	0.00	268.86	29.95	41.85	12.17	29.68	3.00
37. PNB Gilts Limited														
2006-07	135.01	0.00	0.00	0.00	0.00	100.00	35.01	0.00	384.74	121.63	16.38	0.42	15.96	0.00
2007-08	135.01	0.00	0.00	0.00	0.00	100.00	35.01	0.00	526.59	168.60	67.01	21.85	45.16	20.25
2008-09	135.01	0.00	0.00	0.00	0.00	100.00	35.01	0.00	539.69	104.82	38.12	13.63	24.49	10.80
38. PNB Housing Finance Limited														
2006-07	30.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00	135.00	147.92	33.10	5.14	27.96	3.00
2007-08	30.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00	168.57	223.90	57.46	16.87	40.59	6.00
2008-09	30.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00	214.97	275.74	75.64	22.23	53.41	6.00
39. SBI Capital Markets Limited														
2007-08	58.03	0.00	0.00	0.00	0.00	58.03	0.00	0.00	439.60	218.26	169.98	39.65	130.33	58.03
2008-09	58.03	0.00	0.00	0.00	0.00	58.03	0.00	0.00	509.02	262.28	209.33	58.44	150.89	69.64

APPENDIX-V (Continued)

Rs. in crore

Class/ Name of the Company / Year	Paid up Share Capital as on 31 st March	Share Capital held by Central Govern- ment	Share Capital held by State Govern- ment	Share Capital held by Central Govern- ment Compan- ies/ Corpora- tions	Share Capital held by State Govern- ment Compan- ies/ Corpor- ations	Share Capital held by Financi- al Instituti- ons / Banks	Share Capital held by Others	Accu- mula- ted Loss	Net Worth	Sales/ Turn over	Profit/ (Loss) before tax	Provi- sion for Tax	Profit/ (Loss) after tax	Divi- dend
40. SBI Cards & Payments Services Limited														
2008-09	560.00	0.00	0.00	0.00	0.00	336.00	224.00	403.50	159.94	735.11	-366.62	135.7	-502.3	0.00
41. SBI Custodial Services Private Limited														
2008-09	13.76	0.00	0.00	0.00	0.00	13.76	0.00	1.76	12.00	0.00	-1.76	0.00	-1.76	0.00
42. SBI DFHI Limited														
2007-08	290.91	0.00	0.00	0.00	0.00	277.27	13.64	0.00	1061.18	38213.4	95.89	10.21	85.68	29.09
2008-09	290.91	0.00	0.00	0.00	0.00	277.27	13.64	0.00	1085.63	154.76	101.76	34.81	66.95	36.36
43. SBI Factors and Commercial Services Private Limited														
2007-08	45.00	0.00	0.00	0.00	0.00	45.00	0.00	0.00	98.88	144.49	43.17	14.78	28.39	7.20
2008-09	85.00	0.00	0.00	0.00	0.00	85.00	0.00	0.00	176.45	162.95	66.37	22.14	44.24	3.00
44. SBI Funds Management Private Limited														
2007-08	50.00	0.00	0.00	0.00	0.00	31.50	18.50	0.00	139.11	166.28	106.72	36.34	70.37	16.80
2008-09	50.00	0.00	0.00	0.00	0.00	31.50	18.50	0.00	184.66	152.25	97.41	28.46	68.95	20.00
45. SBI Life Insurance Company Limited														
2008-09	1000.00	0.00	0.00	0.00	0.00	740.00	260.00	21.58	978.42	7202.39	-22.55	3.76	-26.31	0.00
46. SBI Mutual Fund Trustee Company Private Limited														
2007-08	0.10	0.00	0.00	0.00	0.00	0.10	0.00	0.00	3.14	2.39	2.30	0.77	1.53	0.00
2008-09	0.10	0.00	0.00	0.00	0.00	0.10	0.00	0.00	4.91	2.70	2.62	0.85	1.77	0.00
47. SBI Pension Funds Private Limited														
2008-09	20.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	20.04	0.26	0.09	0.05	0.04	0.00

APPENDIX-V (Continued)

Rs. in crore

Class/ Name of the Company/ Year	Paid up Share Capital as on 31 st March	Share Capital held by Central Govern ment	Share Capital held by State Govern ment	Share Capital held by Central Govern ment Compa nies/ Corpor ations	Share Capital held by State Governm ent Compani es/ Corporat ions	Share Capital held by Financial Institutio ns / Banks	Share Capital held by Others	Accum ulated Loss	Net Worth	Sales/ Turn over	Profit/ (Loss) before tax	sion for Tax	Profit/ (Loss) after tax	Divid end
48. SIDBI Trustees Company Limited														
2006-07	0.05	0.00	0.00	0.00	0.00	0.05	0.00	0.00	0.95	0.55	0.59	0.20	0.39	0.00
2007-08	0.05	0.00	0.00	0.00	0.00	0.05	0.00	0.00	1.36	0.55	0.64	0.22	0.42	0.00
2008-09	0.05	0.00	0.00	0.00	0.00	0.05	0.00	0.00	1.83	0.55	0.69	0.22	0.47	0.00
49. SIDBI Venture Company Limited														
2006-07	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	13.41	8.85	7.86	2.73	5.13	1.00
2007-08	10.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	15.84	10.00	8.40	3.06	5.35	2.50
2008-09	15.00	0.00	0.00	0.00	0.00	15.00	0.00	0.00	18.61	11.45	9.68	3.40	6.29	3.00
50. SME Rating Agency of India Limited														
2008-09	7.88	0.00	0.00	0.00	0.00	7.88	0.00	8.78	-0.90	6.84	-3.09	0.07	-3.16	0.00
51. Syndicate Bank Services Limited														
2006-07	0.25	0.00	0.00	0.00	0.00	0.25	0.00	0.00	0.18	0.24	0.08	0.03	0.05	0.00
2007-08	0.25	0.00	0.00	0.00	0.00	0.25	0.00	0.00	0.25	1.14	0.52	0.18	0.34	0.00
2008-09	0.25	0.00	0.00	0.00	0.00	0.25	0.00	0.00	1.33	1.55	1.02	0.32	0.70	0.00
52. UTI Asset Management Company Private Limited														
2006-07	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	451.54	365.01	222.16	74.79	147.37	40.00
2007-08	125.00	0.00	0.00	0.00	0.00	125.00	0.00	0.00	549.54	396.92	210.79	66.84	143.95	40.00
2008-09	125.00	0.00	0.00	0.00	0.00	125.00	0.00	0.00	627.96	353.63	160.48	44.61	115.87	32.00

APPENDIX-V (Continued)

Rs. in crore

Class/ Name of the Company/ Year	Paid up Share Capital as on 31 st March	Share Capital held by Central Government	Share Capital held by State Govern ment	Share Capital held by Central Govern ment Compa nies/ Corpor ations	Share Capita l held by State Govern ment Comp anies/ Corpo rations	Share Capital held by Financial Institio ns / Banks	Share Capital held by Others	Accu mulated Loss	Net Worth	Sales/ Turn over	Profit/ (Loss) before tax	Provision for Tax	Profit/ (Loss) after tax	Dividend
53. UTI Infrastructure Services Limited														
2006-07	5.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00	13.63	8.03	6.71	2.38	4.33	0.75
2007-08	5.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00	15.94	7.68	5.32	1.83	3.49	1.00
2008-09	5.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00	19.10	7.21	5.90	1.87	4.03	0.75
54. UTI Investment Advisory Services Limited														
2006-07	0.89	0.00	0.00	0.00	0.00	0.89	0.00	0.00	6.93	0.92	0.69	0.09	0.60	0.36
2007-08	0.89	0.00	0.00	0.00	0.00	0.89	0.00	0.00	8.14	1.14	2.11	0.27	1.84	0.53
2008-09	0.80	0.00	0.00	0.00	0.00	0.80	0.00	0.00	6.42	0.96	-0.56	0.35	-0.92	0.20
55. UTI Trustee Company Limited														
2006-07	0.10	0.00	0.00	0.00	0.00	0.10	0.00	0.00	0.11	0.01	0.00	0.00	0.00	0.00
2007-08	0.10	0.00	0.00	0.00	0.00	0.10	0.00	0.00	0.11	0.00	0.01	0.00	0.00	0.00
2008-09	0.10	0.00	0.00	0.00	0.00	0.10	0.00	0.00	0.12	0.01	0.01	0.00	0.00	0.00
<i>Industrial Development</i>														
56. Intelligent Communication Systems India Limited														
2006-07	1.00	0.00	0.25	0.36	0.15	0.00	0.24	0.26	0.86	4.94	0.06	0.04	0.02	0.00
2007-08	1.00	0.00	0.25	0.36	0.15	0.00	0.24	0.00	1.28	6.65	0.50	0.08	0.42	0.00
2008-09	1.00	0.00	0.25	0.36	0.15	0.00	0.24	0.00	1.43	2.75	0.36	0.21	0.15	0.00
<i>Industrial Development & Technical Consultancy</i>														
57. APITCO Limited														
2006-07	0.32	0.00	0.00	0.00	0.07	0.24	0.01	0.00	8.08	12.48	4.27	1.55	2.73	0.06
2007-08	0.32	0.00	0.00	0.00	0.07	0.24	0.01	0.00	10.30	10.51	3.60	1.31	2.29	0.06
2008-09	0.32	0.00	0.00	0.00	0.07	0.24	0.01	0.00	12.43	11.03	3.42	1.21	2.21	0.06

APPENDIX-V (Continued)

Rs. in crore

Class/ Name of the Company / Year	Paid up Share Capital as on 31 st March	Share Capital held by Central Govern ment	Share Capital held by State Govern ment	Share Capital held by Central Govern ment Compa nies/ Corpor ations	Share Capital held by State Govern ment Compa nies/ Corpor ations	Share Capital held by Financi al Instituti ons / Banks	Share Capital held by Others	Accum ulated Loss	Net Worth	Sales/ Turn over	Profit/ (Loss) before tax	Provisio n for Tax	Profit/ (Loss) after tax	Divid end
58. Canbank Computer Services Limited														
2006-07	3.24	0.00	0.00	0.00	0.00	3.24	0.00	0.00	6.01	5.81	1.98	0.69	1.30	0.00
2007-08	3.24	0.00	0.00	0.00	0.00	3.24	0.00	0.00	7.07	4.77	1.63	0.56	1.06	0.00
2008-09	3.24	0.00	0.00	0.00	0.00	3.24	0.00	0.00	8.28	6.02	1.80	0.59	1.21	0.00
59. India SME Technology Services Limited														
2006-07	4.40	0.00	0.00	0.00	0.00	4.40	0.00	0.01	4.39	0.31	-0.04	0.00	-0.04	0.00
2007-08	4.40	0.00	0.00	0.00	0.00	4.40	0.00	0.00	4.65	0.04	0.43	0.14	0.30	0.01
2008-09	4.40	0.00	0.00	0.00	0.00	4.40	0.00	0.00	4.78	0.08	0.16	0.05	0.11	0.00
60. ITCOT Consultancies and Services Limited														
2006-07	0.20	0.00	0.10	0.00	0.05	0.05	0.00	0.00	1.91	4.20	0.58	0.22	0.36	0.05
2007-08	0.20	0.00	0.10	0.00	0.05	0.05	0.00	0.00	2.65	5.31	1.10	0.29	0.81	0.06
2008-09	0.20	0.00	0.10	0.00	0.05	0.05	0.00	0.00	3.51	7.20	1.43	0.49	0.94	0.07
61. KITCO Limited														
2006-07	0.20	0.00	0.01	0.00	0.01	0.10	0.08	0.00	2.08	6.56	1.28	0.45	0.83	0.03
2007-08	0.20	0.00	0.01	0.00	0.01	0.10	0.08	0.00	3.85	8.88	2.75	0.95	1.80	0.03
2008-09	0.20	0.00	0.01	0.00	0.01	0.10	0.08	0.00	0.20	11.69	4.33	1.50	2.83	0.04
62. North Eastern Industrial and Technical Consultancy Organisation Limited														
2006-07	0.23	0.23	0.00	0.00	0.00	0.00	0.00	2.82	-2.59	0.29	-0.44	0.00	-0.44	0.00
2007-08	0.23	0.23	0.00	0.00	0.00	0.00	0.00	3.05	-2.82	0.54	-0.23	0.00	-0.23	0.00
*2008-09	0.23	0.23	0.00	0.00	0.00	0.00	0.00	3.05	-2.82	0.54	-0.23	0.00	-0.23	0.00

APPENDIX-V (Continued)

Rs. in crore

Class/ Name of the Company / Year	Paid up Share Capital as on 31 st March	Share Capital held by Central Govern- ment	Share Capital held by State Govern- ment	Share Capital held by Central Govern- ment Compa- nies/ Corpo- rations	Share Capital held by State Govern- ment Compa- nies/ Corpo- rations	Share Capital held by Financi- al Instituti- ons / Banks	Share Capital held by Others	Accum- ulated Loss	Net Worth	Sales/ Turno- ver	Profit/ (Loss) before tax	Provision for Tax	Profit/ (Loss) after tax	Divide- nd
63. UP Industrial and Technical Consultants Limited														
2006-07	0.15	0.00	0.00	0.00	0.01	0.14	0.00	0.00	2.03	6.73	0.72	0.26	0.46	0.03
2007-08	0.30	0.00	0.00	0.00	0.02	0.28	0.00	0.00	2.40	5.82	0.71	0.29	0.42	0.04
2008-09	0.30	0.00	0.00	0.00	0.02	0.28	0.00	0.00	2.58	4.69	0.31	0.13	0.18	0.00
64. UTI Technology Services Limited														
2006-07	30.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00	69.56	80.76	33.23	10.63	22.60	4.50
2007-08	30.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00	87.94	94.39	37.59	12.18	25.40	6.00
2008-09	30.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00	89.01	65.90	4.52	3.09	1.43	0.30
65. West Bengal Consultancy Organisation Limited														
2006-07	0.15	0.00	0.00	0.00	0.04	0.11	0.00	0.00	1.13	3.37	0.42	0.21	0.21	0.04
2007-08	0.15	0.00	0.00	0.00	0.04	0.11	0.00	0.00	1.44	3.66	0.55	0.20	0.35	0.04
2008-09	0.15	0.00	0.00	0.00	0.04	0.11	0.00	0.00	1.83	4.03	0.71	0.27	0.44	0.04
<i>Minerals and Metals</i>														
66. North Bengal Dolomite Limited														
2006-07	1.96	0.00	0.00	0.98	0.98	0.00	0.00	2.27	-0.31	0.00	1.17	0.00	1.16	0.00
*2007-08	1.96	0.00	0.00	0.98	0.98	0.00	0.00	2.27	-0.31	0.00	1.17	0.00	1.16	0.00
*2008-09	1.96	0.00	0.00	0.98	0.98	0.00	0.00	2.27	-0.31	0.00	1.17	0.00	1.16	0.00
67. The Bisra Stone Lime Company Limited														
2006-07	0.50	0.00	0.00	0.26	0.00	0.00	0.24	529.28	-528.81	32.05	-66.64	0.02	-66.65	0.00
2007-08	0.50	0.00	0.00	0.26	0.00	0.00	0.24	610.89	-610.41	39.58	-81.59	0.02	-81.61	0.00
2008-09	0.50	0.00	0.00	0.26	0.00	0.00	0.24	702.27	-701.77	42.08	-91.35	0.03	-91.38	0.00

APPENDIX-V (Continued)

Rs. in crore

Class/ Name of the Company/ Year	Paid up Share Capital as on 31 st March	Share Capital held by Central Govern ment	Share Capital held by State Govern ment	Share Capital held by Central Govern ment Compa nies/ Corpo rations	Share Capita l held by State Govern ment Comp anies/ Corpo rations	Share Capital held by Financial Instituti ons / Banks	Share Capita l held by Others	Accum ulated Loss	Net Worth	Sales/ Turn over	Profit/ (Loss) before tax	Provi sion for Tax	Profit/ (Loss) after tax	Divid end
<i>Petroleum</i>														
68. Petronet CCK LTD														
2007-08	100.00	0.00	0.00	49.00	0.00	5.03	45.97	44.00	56.00	36.53	-2.54	0.03	-2.57	0.00
2008-09	100.00	0.00	0.00	49.00	0.00	5.03	45.97	47.25	52.75	40.80	-3.22	0.03	-3.25	0.00
69. Petronet India Limited														
2007-08	100.00	0.00	0.00	50.00	0.00	30.00	20.00	13.28	86.72	0.00	-0.91	0.02	-0.92	0.00
2008-09	100.00	0.00	0.00	70.00	0.00	30.00	0.00	40.35	61.98	0.00	-27.05	0.01	-27.06	0.00
70. Petronet MHB LTD														
2007-08	548.71	0.00	0.00	315.69	0.00	189.64	43.38	154.67	394.04	55.49	0.65	0.27	0.38	0.00
2008-09	548.71	0.00	0.00	315.68	0.00	189.65	43.38	152.65	396.05	58.26	2.76	0.74	2.01	0.00
71. Ratna Giri Gas and Power Private Limited														
2006-07	1765.00	0.00	0.00	1265.00	0.00	500.00	0.00	0.00	1761.98	0.00	0.41	0.41	0.00	0.00
2007-08	1765.00	0.00	0.00	1265.00	0.00	500.00	0.00	15.32	1749.68	1080.30	-14.95	0.35	-15.30	0.00
2008-09	2200.00	0.00	0.00	1700.00	0.00	500.00	0.00	699.58	1500.42	1153.81	-683.85	0.43	-684.2	0.00
<i>Power</i>														
72. Bokaro Power Supply Company (P) Limited														
2006-07	183.05	0.00	0.00	183.05	0.00	0.00	0.00	0.00	316.31	348.28	64.00	19.00	45.00	2.71
2007-08	198.05	0.00	0.00	198.05	0.00	0.00	0.00	0.00	359.46	546.81	69.76	38.45	31.31	2.71
2008-09	198.05	0.00	0.00	198.05	0.00	0.00	0.00	0.00	386.55	585.65	63.12	32.85	30.26	2.71
73. Gas and Power Investment Company Limited														
2007-08	2.75	0.00	0.00	0.00	0.00	2.75	0.00	0.45	2.30	22.49	-0.07	0.00	-0.07	0.00
2008-09	2.75	0.00	0.00	0.00	0.00	2.75	0.00	4.38	-1.63	18.84	-3.93	0.00	-3.93	0.00

APPENDIX-V (Continued)

Rs. in crore

Class/ Name of the Company/ Year	Paid up Share Capital as on 31 st March	Share Capital held by Central Governm ent	Share Capital held by State Governm ent	Share Capital held by Central Governm ent Compa nies/ Corpor ations	Share Capital held by State Governm ent Compani es/ Corporat ions	Share Capital held by Financi al Instituti ons / Banks	Share Capita l held by Others	Accu mulat ed Loss	Net Worth	Sales/ Turn over	Profit/ (Loss) before tax	Provi sion for Tax	Profit/ (Loss) after tax	Divi dend
74. NTPC BHEL Power Project Private Limited														
2008-09	10.00	0.00	0.00	10.00	0.00	0.00	0.00	2.35	7.65	0.00	-2.35	0.00	-2.35	0.00
75. NTPC Tamilnadu Energy Company Limited														
2006-07	3.40	0.00	1.70	1.70	0.00	0.00	0.00	1.00	2.40	0.00	0.00	0.00	0.00	0.00
2007-08	380.00	0.00	190.00	190.00	0.00	0.00	0.00	0.00	379.00	0.00	0.00	0.00	0.00	0.00
2008-09	412.00	0.00	206.00	206.00	0.00	0.00	0.00	1.06	410.94	0.00	-0.06	0.00	-0.06	0.00
76. NTPC-SAIL Power Supply Company (P) Limited														
2006-07	780.50	0.00	0.00	780.50	0.00	0.00	0.00	0.00	867.98	198.05	33.90	-5.07	38.97	9.00
2007-08	780.50	0.00	0.00	780.50	0.00	0.00	0.00	0.00	889.60	248.45	70.42	38.27	32.15	9.00
2008-09	950.50	0.00	0.00	950.50	0.00	0.00	0.00	0.00	1084.55	266.15	68.51	33.03	35.48	9.00
77. NTPC-SCCL Global Ventures Private Limited														
2007-08	0.10	0.00	0.00	0.05	0.05	0.00	0.00	0.01	0.09	0.00	-0.01	0.00	-0.01	0.00
2008-09	0.10	0.00	0.00	0.05	0.05	0.00	0.00	0.02	0.08	0.00	0.00	0.00	0.00	0.00
<i>Steel</i>														
78. Neelachal Ispat Nigam Limited														
2006-07	421.15	0.00	0.00	307.74	105.12	0.00	8.29	0.00	597.34	1216.94	58.06	0.26	57.80	0.00
2007-08	421.15	0.00	0.00	307.74	105.12	0.00	8.29	0.00	718.82	1382.66	120.69	0.25	120.44	0.00
2008-09	421.15	0.00	0.00	307.74	105.12	0.00	8.29	0.00	792.49	1277.78	87.97	8.74	79.23	0.01
<i>Trading and Marketing</i>														
79. Canara Bank Services Limited														
2006-07	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	176.98	12.42	11.89	1.33	10.55	10.00
2007-08	40.00	0.00	0.00	0.00	0.00	40.00	0.00	0.00	101.74	24.57	20.62	2.67	17.94	0.00
2008-09	40.00	0.00	0.00	0.00	0.00	40.00	0.00	0.00	107.11	11.43	5.99	0.61	5.37	0.00

APPENDIX-V (Continued)

Rs. in crore

Class/ Name of the Company/ Year	Paid up Share Capital as on 31 st March	Share Capital held by Central Govern ment	Share Capital held by State Govern ment	Share Capital held by Central Govern ment Compan ies/ Corpora tions	Share Capital held by State Govern ment Compa nies/ Corpora tions	Share Capital held by Financi al Instituti ons / Banks	Share Capital held by Others	Acc umu lated Loss	Net Worth	Sales/ Turn over	Profit/ (Loss) before tax	Provi sion for Tax	Profit/ (Loss) after tax	Dividend
80. Central Railside Warehouse Company Limited														
2008-09	40.56	0.00	0.00	0.00	0.00	0.00	40.56	0.00	46.22	14.88	4.83	1.61	3.22	0.00
81. Securities Trading Corporation of India Limited														
2006-07	500.00	0.00	0.00	0.00	0.00	457.87	42.13	0.00	919.89	98.78	-31.74	-0.06	-31.69	0.00
2007-08	410.00	0.00	0.00	0.00	0.00	378.48	31.52	0.00	787.45	6529.6 2	28.94	11.04	17.90	0.00
2008-09	410.00	0.00	0.00	0.00	0.00	378.48	31.52	0.00	821.19	4573.6 3	40.98	8.11	32.88	0.00
<i>Transportation Services</i>														
82. Ahemdabad Vadodara Expressway Company Limited														
2006-07	312.85	0.00	0.00	312.85	0.00	0.00	0.00	91.62	220.91	34.83	-18.73	4.38	-23.11	0.00
2007-08	312.85	0.00	0.00	312.85	0.00	0.00	0.00	85.98	226.87	66.91	-0.14	-5.78	5.64	0.00
2008-09	312.85	0.00	0.00	312.85	0.00	0.00	0.00	70.57	242.28	86.53	17.82	2.41	15.41	0.00
83. Calcutta Haldia Port Road Company Limited														
2006-07	69.21	0.00	0.00	69.21	0.00	0.00	0.00	0.00	68.76	0.00	0.00	0.00	0.00	0.00
2007-08	69.21	0.00	0.00	69.21	0.00	0.00	0.00	0.00	68.76	0.00	0.00	0.00	0.00	0.00
2008-09	69.21	0.00	0.00	69.21	0.00	0.00	0.00	1.79	66.97	0.00	0.00	0.00	0.00	0.00
84. Chennai-Ennore Port Road Company Limited														
2006-07	67.80	0.00	0.00	67.80	0.00	0.00	0.00	0.00	67.09	0.00	0.00	0.00	0.00	0.00
2007-08	67.80	0.00	0.00	67.80	0.00	0.00	0.00	0.00	67.09	0.00	0.00	0.00	0.00	0.00
2008-09	107.80	0.00	0.00	107.80	0.00	0.00	0.00	0.00	107.09	0.00	0.00	0.00	0.00	0.00

APPENDIX-V (Continued)

Rs. in crore

Class/ Name of the Company/ Year	Paid up Share Capital as on 31 st March	Share Capital held by Central Govern- ment	Share Capital held by State Govern- ment	Share Capital held by Central Govern- ment Compa- nies/ Corpor- ations	Share Capital held by State Govern- ment Compa- nies/ Corpor- ations	Share Capit- al held by Finan- cial Insti- tutions / Banks	Share Capital held by Others	Accu- mula- ted Loss	Net Worth	Sales/ Turn- over	Profit/ (Loss) before tax	Provis- ion for Tax	Profit/ (Loss) after tax	Dividend
85. Cochin Port Road Company Limited														
2006-07	31.85	0.00	0.00	31.85	0.00	0.00	0.00	0.00	31.61	0.00	0.00	0.00	0.00	0.00
2007-08	31.80	0.00	0.00	31.80	0.00	0.00	0.00	0.00	31.56	0.00	0.00	0.00	0.00	0.00
2008-09	44.80	0.00	0.00	44.80	0.00	0.00	0.00	0.00	44.56	0.00	0.00	0.00	0.00	0.00
86. Moradabad Toll Road Company Limited														
2006-07	30.00	0.00	0.00	25.50	0.00	0.00	4.50	27.30	2.70	10.63	-5.17	0.00	-5.17	0.00
2007-08	30.00	0.00	0.00	25.50	0.00	0.00	4.50	33.40	-3.40	10.26	-6.10	0.00	-6.10	0.00
2008-09	30.00	0.00	0.00	25.50	0.00	0.00	4.50	46.94	-16.94	11.01	-7.40	0.00	-7.40	0.00
87. Mormugao Port Road Company Limited														
2006-07	40.15	0.00	0.00	25.59	0.00	0.00	14.56	0.00	39.86	0.00	0.00	0.00	0.00	0.00
2007-08	38.30	0.00	0.00	23.74	0.00	0.00	14.56	0.00	38.01	0.00	0.00	0.00	0.00	0.00
2008-09	38.30	0.00	0.00	25.59	0.00	0.00	12.71	0.00	42.51	0.00	0.00	0.00	0.00	0.00
88. Mumbai JNPT Port Road Company Limited														
2006-07	146.05	0.00	0.00	97.05	9.00	0.00	40.00	0.00	182.34	36.33	24.02	3.73	20.29	0.00
2007-08	146.05	0.00	0.00	97.05	9.00	0.00	40.00	0.00	204.16	41.08	24.54	2.85	21.69	0.00
2008-09	146.05	0.00	0.00	97.05	9.00	0.00	40.00	0.00	223.04	43.65	21.42	2.66	18.76	0.00
89. New Mangalore Port Road Company Limited														
2006-07	20.05	0.00	0.00	20.05	0.00	0.00	0.00	0.00	19.58	0.00	0.00	0.00	0.00	0.00
2007-08	57.99	0.00	0.00	57.99	0.00	0.00	0.00	0.00	57.52	0.00	0.00	0.00	0.00	0.00
2008-09	78.60	0.00	0.00	78.60	0.00	0.00	0.00	0.47	78.13	0.00	0.00	0.00	0.00	0.00

APPENDIX-V (Continued)

Rs. in crore

Class/ Name of the Company/ Year	Paid up Share Capital as on 31 st March	Share Capital held by Central Govern ment	Share Capital held by State Govern ment	Share Capital held by Central Govern ment Compan ies/ Corpora tions	Share Capit al held by State Govern ment Comp anies/ Corp oratio ns	Share Capital held by Financi al Instituti ons / Banks	Share Capital held by Others	Accu mula ted Loss	Net Worth	Sales/ Turn over	Profit/ (Loss) before tax	Provisi on for Tax	Profit/ (Loss) after tax	Dividend
90. Paradeep Port Road Company Limited														
2006-07	148.05	0.00	0.00	148.05	0.00	0.00	0.00	0.00	147.00	0.00	0.00	0.00	0.00	0.00
2007-08	148.20	0.00	0.00	148.20	0.00	0.00	0.00	1.05	147.15	0.00	0.00	0.00	0.00	0.00
2008-09	170.00	0.00	0.00	170.00	0.00	0.00	0.00	0.00	168.88	0.00	0.00	0.00	0.00	0.00
91. Tuticorin Port Road Company Limited														
2006-07	74.41	0.00	0.00	74.41	0.00	0.00	0.00	0.00	73.94	0.00	0.00	0.00	0.00	0.00
2007-08	74.36	0.00	0.00	74.36	0.00	0.00	0.00	0.00	74.36	0.00	0.00	0.00	0.00	0.00
2008-09	74.36	0.00	0.00	74.36	0.00	0.00	0.00	0.47	73.89	0.00	0.00	0.00	0.00	0.00
92. Vishakhapatnam Port Road Company Limited														
2006-07	30.05	0.00	0.00	30.05	0.00	0.00	0.00	2.52	27.53	1.01	-2.34	0.18	-2.52	0.00
2007-08	30.05	0.00	0.00	30.05	0.00	0.00	0.00	10.93	18.97	3.84	-8.40	0.00	-8.40	0.00
2008-09	30.05	0.00	0.00	30.05	0.00	0.00	0.00	12.10	17.81	4.45	-1.23	0.05	-1.28	0.00
Total of all sectors														
2006-07(71)	6991.78	93.72	4.22	3592.98	126.16	2863.52	311.18	1188.68	8689.40	4788.56	792.05	267.64	523.74	83.90
2007-08(84)	8685.60	93.72	192.52	4247.81	126.87	3582.23	442.45	1367.51	12462.01	52258.30	1963.30	585.04	1378.24	252.64
2008-09(92)	11245.14	93.72	208.52	5045.41	176.22	4774.49	946.78	2603.38	14674.81	20673.92	627.66	729.47	(101.78)	252.88

APPENDIX-VI

(As referred to in Para Nos. 1.3.1.1 and 1.3.2.1)

Investment and return as on 31 March

A. Statutory corporations

Rs. in crore

Ministry/ Departmen t/ Class/ Name of the Company/ Year	Equity	Equity held by GOI	Sales/ Turnover	Profit/ (Loss) before Depreciat ion, Interest and Provision for tax	Depre ciation	Profit/ (Loss) before Interest and Provisio n for tax	Interest	Provi sion for Tax	Profit/ Loss as per accou nts
CIVIL AVIATION									
Transportation services									
1. Airports Authority of India									
2006 - 07	463.63	463.63	2724.19	1996.19	465.94	1530.25	0.91	669.48	859.86
2007 - 08	501.13	501.13	3977.09	2276.83	537.06	1739.77	0.40	657.50	1081.87
2008 - 09	573.76	573.76	3943.68	1744.13	625.80	1118.33	2.62	428.51	687.21
CONSUMER AFFAIRS, FOOD AND PUBLIC DISTRIBUTION									
Trading and Marketing									
2. Central Warehousing Corporation									
2006 - 07	68.02	37.43	650.78	158.83	23.88	134.95	1.15	45.10	88.70
2007 - 08	68.02	37.43	684.91	179.44	24.27	155.16	0.27	17.89	137.00
2008 - 09	68.02	37.43	789.77	137.22	23.82	113.40	2.90	0.02	110.47
3. Food Corporation of India									
2006 - 07	2478.10	2478.10	18504.94	3503.36	40.26	3463.10	3463.1	0.00	0.00
*2007 - 08	2465.91	2465.91	22976.93	3068.29	39.55	3028.74	3028.7	0.00	0.00
*2008 - 09	2465.91	2465.91	22976.93	3068.29	39.55	3028.74	3028.7	0.00	0.00
POWER									
Power									
4. Damodar Valley Corporation									
2006 - 07	2611.16	891.51	4332.22	1870.57	215.87	1654.70	172.53	243.52	1238.65
2007 - 08	3312.62	1133.43	4507.27	1680.61	221.53	1459.08	211.01	122.87	1125.20
2008 - 09	4004.23	1374.07	5300.51	1624.62	324.47	1300.15	318.85	94.35	886.95
ROAD TRANSPORT AND HIGHWAYS									
Transportation services									
5. National Highways Authority of India									
2006 - 07	22611.86	22611.86	127.07	77.09	8.07	69.02	0.00	0.00	69.02
2007 - 08	29711.92	29711.92	223.89	156.06	4.93	151.13	0.09	0.00	151.04
2008 - 09	36843.39	36843.39	12.13	3.86	3.76	0.11	0.11	0.00	0.00

* Provisional figures adopted.

APPENDIX-VI

(As referred to in Para Nos. 1.3.1.1 and 1.3.2.1)

Investment and return as on 31 March

A. Statutory corporations

Rs. in crore

Divide nd	Ratio of Divide nd to Equity	Net Worth	Ratio of Profit after tax to Net worth	Capital Employ ed	Ratio of Profit before interest & tax to Capital employ ed	Loans outstand ings	GOI Loans	Total Assets	Acum ulated Losses
CIVIL AVIATION									
Transportation services									
1. Airports Authority of India									
172.00	0.37	3215.78	0.27	3652.32	0.42	62.00	15.00	8526.71	0.00
216.38	0.43	4020.21	0.27	3606.29	0.48	41.85	17.50	9827.41	0.00
137.40	0.24	4609.98	0.15	3230.54	0.35	80.05	27.62	10307.31	0.00
CONSUMER AFFAIRS, FOOD AND PUBLIC DISTRIBUTION									
Trading and Marketing									
2. Central Warehousing Corporation									
18.33	0.27	1021.76	0.09	854.90	0.16	0.00	0.00	1395.20	0.00
20.37	0.30	1080.23	0.13	1093.94	0.14	0.00	0.00	1621.90	0.00
20.39	0.30	1156.34	0.10	1161.59	0.10	0.00	0.00	1878.06	0.00
3. Food Corporation of India									
0.00	0.00	2274.58	0.00	32914.63	0.11	8632.97	0.00	38026.03	21.77
0.00	0.00	2173.79	0.00	43689.57	0.07	8649.29	0.00	47650.98	21.77
0.00	0.00	2173.79	0.00	43689.57	0.07	8649.29	0.00	47650.98	21.77
POWER									
Power									
4. Damodar Valley Corporation									
0.00	0.00	6969.29	0.18	4392.69	0.38	2100.48	0.00	7224.09	0.00
463.42	0.14	8248.98	0.14	14673.00	0.10	3548.76	0.00	18098.59	0.00
0.00	0.00	9342.43	0.09	13102.21	0.10	6452.60	284.74	16707.29	0.00
ROAD TRANSPORT AND HIGHWAYS									
Transportation services									
5. National Highways Authority of India									
0.00	0.00	22872.81	0.00	5094.83	0.01	0.00	0.00	8871.08	0.00
0.00	0.00	30123.91	0.01	4246.30	0.04	5008.45	1341.55	8980.54	0.00
0.00	0.00	37255.38	0.00	2434.72	0.00	5295.19	1141.74	8385.86	0.00

APPENDIX-VI (Continued)

Rs. in crore

Ministry/ Department/ Class/ Name of the Company/ Year	Equity	Equity held by GOI	Sales/ Turnover	Profit/ (Loss) before Deprecia tion, Interest and Provisio n for tax	Depre ciation	Profit/ (Loss) before Interest and Provisio n for tax	Interest	Provi sion for Tax	Profit/ Loss as per accou nts
SHIPPING									
Transportation services									
6. Inland Waterways Authority of India									
2006 - 07	0.94	0.94	0.83	6.39	6.39	0.00	0.00	0.00	0.00
2007 - 08	0.94	0.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008 - 09	0.94	0.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL									
2006 - 07(6)	28233.71	26483.47	26340.03	7612.43	760.41	6852.02	3637.69	958.10	2256.23
2007 - 08(6)	36060.54	33850.76	32370.09	7361.23	827.34	6533.88	3240.51	798.26	2495.11
2008 - 09(6)	43956.24	41295.50	33023.02	6578.12	1017.40	5560.73	3353.22	522.88	1684.63

APPENDIX-VI (Continued)

Rs. in crore

Dividend	Ratio of Dividend to Equity	Net Worth	Ratio of Profit after tax to Net worth	Capital Employed	Ratio of Profit before interest & tax to Capital employed	Loans outstanding	GOI Loans	Total Assets	Accumulated Losses
SHIPPING									
<i>Transportation services</i>									
6. Inland Waterways Authority of India									
0.00	0.00	0.94	0.00	194.56	0.00	0.00	0.00	237.70	0.00
0.00	0.00	0.94	0.00	252.39	0.00	0.00	0.00	295.42	0.00
0.00	0.00	-15.65	0.00	295.05	0.00	0.00	0.00	340.02	16.59
TOTAL									
190.33	0.00	36355.16	0.06	47103.93	0.15	10795.45	15.00	64280.81	21.77
700.17	0.00	45648.06	0.05	67561.49	0.10	17248.35	1359.05	86474.84	21.77
157.79	0.00	54522.27	0.03	63913.68	0.09	20477.13	1454.10	85269.52	38.36

APPENDIX-VI

(As referred to in Para Nos. 1.3.1.1 and 1.3.2.1)

Investment and return as on 31 March

B. Listed government companies

Rs. in crore

Ministry/ Department/ Class/ Name of the Company/ Year	Equity	Equity held by GOF	Sales/ Turnover	Profit/ (Loss) before Deprecia tion, Interest and Provision for tax	Deprec iation	Profit/ (Loss) before Interest and Provision for tax	Interest	Provisi on for Tax	Profit/ Loss as per accounts
BIO TECHNOLOGY									
Chemicals & Petrochemicals									
1. Bharat Immunologicals and Biologicals Corporation Limited									
2006 - 07	43.18	25.59	0.00	-4.06	1.13	-5.20	0.00	-1.77	-3.43
2007 - 08	43.18	25.59	13.49	-4.45	1.47	-5.92	0.01	-1.93	-4.00
*2008 - 09	43.18	25.59	13.49	-4.45	1.47	-5.92	0.01	-1.93	-4.00
CHEMICALS AND FERTILIZERS									
Chemicals & Petrochemicals									
2. Hindustan Fluorocarbons Limited									
2006 - 07	19.61	0.00	22.82	-2.42	2.85	-5.27	4.02	0.02	-9.31
2007 - 08	19.61	0.00	13.16	42.11	0.76	41.35	0.64	0.02	40.69
2008 - 09	19.61	0.00	19.04	4.23	1.61	2.62	2.05	0.02	0.54
3. Hindustan Organic Chemicals Limited									
2006 - 07	337.27	309.48	632.99	66.53	27.11	39.42	21.73	0.65	17.04
2007 - 08	337.27	309.48	713.48	58.99	26.23	32.76	18.77	0.38	13.61
2008 - 09	337.27	309.48	670.64	24.02	26.80	-2.78	22.10	0.39	-25.28
Fertilizer									
4. Madras Fertilizers Limited									
2006 - 07	162.14	95.85	318.45	7.55	43.36	-35.81	78.83	0.14	-114.78
2007 - 08	162.14	95.85	277.12	-14.70	42.84	-57.54	77.19	0.13	-134.85
2008 - 09	162.14	95.85	198.10	-12.62	41.62	-54.24	90.96	0.17	-145.38
5. National Fertilizers Limited									
2006 - 07	490.58	479.00	1676.68	387.27	106.86	280.41	16.74	87.57	176.10
2007 - 08	490.58	479.00	1654.42	261.61	89.15	172.46	16.64	47.17	108.65
2008 - 09	490.58	479.00	1708.44	292.91	96.40	196.50	40.89	58.15	97.46
6. Rashtriya Chemicals and Fertilizers Limited									
2006 - 07	551.69	510.31	1900.09	365.65	75.42	290.23	48.77	92.72	148.74
2007 - 08	551.69	510.31	2717.72	397.10	83.18	313.92	66.25	89.52	158.15
2008 - 09	551.69	510.31	3144.98	523.05	86.63	436.42	110.72	114.12	211.58
7. The Fertilizer and Chemicals Travancore Limited									
2006 - 07	647.07	637.77	1137.43	-5.44	63.81	-69.25	53.40	2.08	-124.73
2007 - 08	647.07	637.77	599.50	106.85	35.45	71.39	62.21	0.22	8.97
2008 - 09	647.07	637.77	722.96	153.30	46.23	107.07	63.96	0.16	42.95

* Provisional figures adopted

APPENDIX-VI

(As referred to in Para Nos. 1.3.1.1 and 1.3.2.1)

Investment and return as on 31 March

B. Listed government companies

Rs. in crore

Dividend	Ratio of Dividend to Equity	Net Worth	Ratio of Profit after tax to Net worth	Capital Employed	Ratio of Profit before interest & tax to Capital employed	Loans outstanding	GOI Loans	Total Assets	Accumulated Losses
BIO TECHNOLOGY									
Chemicals & Petrochemicals									
1. Bharat Immunologicals and Biologicals Corporation Limited									
0.00	0.00	36.44	-0.09	26.86	-0.19	0.00	0.00	32.06	6.74
0.00	0.00	32.44	-0.12	26.32	-0.22	0.00	0.00	31.69	10.74
0.00	0.00	32.44	-0.12	26.32	-0.22	0.00	0.00	31.69	10.74
CHEMICALS AND FERTILIZERS									
Chemicals & Petrochemicals									
2. Hindustan Fluorocarbons Limited									
0.00	0.00	-72.97	0.13	4.76	-1.11	78.42	0.00	11.13	92.58
0.00	0.00	-33.01	-1.23	-0.89	-46.61	32.67	0.00	7.10	52.62
0.00	0.00	-36.60	-0.01	7.72	0.34	41.80	0.00	16.16	56.21
3. Hindustan Organic Chemicals Limited									
0.00	0.00	148.16	0.12	301.75	0.13	168.66	32.85	486.53	254.25
0.00	0.00	161.75	0.08	275.39	0.12	163.42	57.88	444.95	240.64
0.00	0.00	136.27	-0.19	311.54	-0.01	170.79	66.66	454.92	265.91
Fertilizer									
4. Madras Fertilizers Limited									
0.00	0.00	-345.04	0.33	362.05	-0.10	507.73	341.12	719.06	513.70
0.00	0.00	-477.09	0.28	296.71	-0.19	556.53	372.21	688.57	648.55
0.00	0.00	-633.00	0.23	234.04	-0.23	613.34	408.33	599.50	793.93
5. National Fertilizers Limited									
52.83	0.11	1368.23	0.13	1857.73	0.15	0.00	0.00	2549.66	0.00
32.60	0.07	1405.16	0.08	1422.25	0.12	0.00	0.00	2246.24	0.00
29.43	0.06	1468.18	0.07	1358.74	0.14	0.00	0.00	2245.40	0.00
6. Rashtriya Chemicals and Fertilizers Limited									
55.17	0.10	1447.30	0.10	2446.19	0.12	177.93	0.00	3074.66	0.00
55.17	0.10	1537.38	0.10	2472.58	0.13	162.29	0.00	3341.38	0.00
66.20	0.12	1672.42	0.13	2973.17	0.15	133.84	0.00	5019.37	0.00
7. The Fertilizer and Chemicals Travancore Limited									
0.00	0.00	251.57	-0.50	754.12	-0.09	75.00	75.00	1167.93	395.50
0.00	0.00	251.80	0.04	711.55	0.10	98.75	98.75	1001.66	395.17
0.00	0.00	294.85	0.15	817.39	0.13	116.37	116.37	1209.59	352.22

APPENDIX VI (Continued)

Rs. in crore

Ministry/ Departme nt/ Class/ Name of the Company/ Year	Equity	Equity held by GOI	Sales/ Turnover	Profit/ (Loss) before Deprecia tion, Interest and Provision for tax	Deprec iation	Profit/ (Loss) before Interest and Provision for tax	Intere st	Provisi on for Tax	Profit/ Loss as per accoun ts
COAL									
Coal & Lignite									
8. Neyveli Lignite Corporation Limited									
2006 - 07	1677.71	1569.64	2108.11	1365.28	447.34	917.94	43.28	307.88	566.78
2007 - 08	1677.71	1569.64	2981.65	1884.58	454.49	1430.09	8.80	319.72	1101.57
2008 - 09	1677.71	1569.64	3354.91	1478.66	424.50	1054.16	8.15	224.92	821.09
COMMERCE AND INDUSTRY									
Trading and Marketing									
9. MMTC Limited									
2006 - 07	50.00	49.67	23301.62	268.38	7.97	260.41	71.08	62.53	126.80
2007 - 08	50.00	49.67	26423.46	472.32	12.68	459.63	135.03	124.12	200.49
2008 - 09	50.00	49.67	36820.76	895.83	12.58	883.25	665.87	77.16	140.22
10. The State Trading Corporation of India Limited									
2006 - 07	30.00	27.31	14335.27	175.84	1.78	174.06	51.34	34.45	88.28
2007 - 08	60.00	54.61	15774.13	240.11	2.18	237.93	61.42	52.05	124.45
2008 - 09	60.00	54.61	19785.84	245.67	2.38	243.29	98.42	66.36	78.51
COMMUNICATIONS AND INFORMATION TECHNOLOGY									
Industrial Development									
11. I T I Limited									
2006 - 07	588.00	267.47	1818.33	-165.05	37.94	-202.99	201.71	0.56	-405.26
2007 - 08	588.00	267.47	1210.04	-64.67	29.27	-93.94	263.29	1.15	-358.38
2008 - 09	588.00	267.47	1741.32	-360.99	26.72	-387.71	280.11	0.36	-668.18
Telecommunication Services									
12. Mahanagar Telephone Nigam Limited									
2006 - 07	630.00	354.37	4909.32	1693.58	683.18	1010.40	2.01	326.65	681.74
2007 - 08	630.00	354.37	4722.52	1518.56	704.06	814.50	2.78	224.83	586.89
2008 - 09	630.00	354.37	4456.00	1007.18	698.85	308.33	1.15	95.46	211.72
DEFENCE									
Industrial Development									
13. Bharat Electronics Limited									
2006 - 07	80.00	60.69	3952.70	1137.86	84.59	1053.27	0.80	334.31	718.16
2007 - 08	80.00	60.69	4102.54	1264.18	92.64	1171.54	0.24	344.56	826.74
2008 - 09	80.00	60.69	4624.09	1213.20	105.60	1107.60	10.77	351.08	745.76
Transport Equipment									
14. BEML Limited									
2006 - 07	36.87	22.50	2601.79	335.16	13.52	321.65	5.61	111.11	204.93
2007 - 08	41.77	22.50	2713.34	388.80	17.70	371.10	23.09	122.36	225.65
2008 - 09	41.77	22.50	3013.47	454.02	27.31	426.72	39.25	118.62	268.84

APPENDIX VI (Continued)

Rs. in crore

Dividend	Ratio of Dividend to Equity	Net Worth	Ratio of Profit after tax to Net worth	Capital Employed	Ratio of Profit before interest & tax to Capital employed	Loans outstanding	GOI Loans	Total Assets	Accumulated Losses
COAL									
Coal & Lignite									
8. Neyveli Lignite Corporation Limited									
201.33	0.12	8147.92	0.07	7595.23	0.12	1487.55	0.00	9248.51	0.00
335.54	0.20	8852.78	0.12	7793.38	0.18	2765.83	0.00	9627.42	0.00
335.54	0.20	9246.06	0.09	9208.47	0.11	4057.70	0.00	12060.03	0.00
COMMERCE AND INDUSTRY									
Trading and Marketing									
9. MMTC Limited									
25.00	0.50	832.52	0.15	1715.95	0.15	0.00	0.00	3401.25	0.00
45.00	0.90	1027.65	0.20	3944.55	0.12	0.00	0.00	8763.08	0.00
40.00	0.80	1117.49	0.13	5158.77	0.17	0.00	0.00	10345.84	0.00
10. The State Trading Corporation of India Limited									
18.00	0.60	402.15	0.22	1186.55	0.15	0.00	0.00	3516.84	0.00
30.28	0.50	477.79	0.26	1479.97	0.16	0.00	0.00	7177.26	0.00
27.00	0.45	505.81	0.16	2875.93	0.08	0.00	0.00	8447.71	0.00
COMMUNICATIONS AND INFORMATION TECHNOLOGY									
Industrial Development									
11. I T I Limited									
0.00	0.00	-1604.14	0.25	2805.56	-0.07	516.51	100.00	5230.48	2192.14
0.00	0.00	-1962.52	0.18	2915.29	-0.03	542.18	100.00	5220.26	2550.52
0.00	0.00	-2630.70	0.25	2137.67	-0.18	945.95	100.00	5660.89	3218.70
Telecommunication Services									
12. Mahanagar Telephone Nigam Limited									
252.00	0.40	10463.91	0.07	10822.34	0.09	0.00	0.00	20603.35	0.00
252.00	0.40	10307.31	0.06	10726.33	0.08	0.00	0.00	20481.45	0.00
63.00	0.10	11021.29	0.02	10902.40	0.03	0.00	0.00	21928.69	0.00
DEFENCE									
Industrial Development									
13. Bharat Electronics Limited									
144.00	1.80	2563.41	0.28	2391.81	0.44	1.72	0.00	5639.64	0.00
165.60	2.07	3202.94	0.26	3040.79	0.39	1.38	0.00	6754.20	0.00
149.60	1.87	3773.59	0.20	3597.24	0.31	1.21	0.00	8297.41	0.00
Transport Equipment									
14. BEML Limited									
44.09	1.20	909.50	0.23	1010.62	0.32	0.00	0.00	2215.21	0.00
49.98	1.20	1077.95	0.21	1959.42	0.19	0.00	0.00	3331.58	0.00
49.97	1.20	1293.97	0.21	2443.20	0.17	96.73	0.00	4112.62	0.00

APPENDIX VI (Continued)

Rs. in crore

Ministry/ Departme nt/ Class/ Name of the Company/ Year	Equity	Equity held by GOF	Sales/ Turnover	Profit/ (Loss) before Deprecia tion, Interest and Provision for tax	Deprec iation	Profit/ (Loss) before Interest and Provision for tax	Interest	Provisi on for Tax	Profit/ Loss as per account s
FINANCE									
Financial Services									
15. Balmer Lawrie Investment Limited									
2006 - 07	22.20	13.25	9.77	9.41	0.00	9.41	0.00	0.12	9.29
2007 - 08	22.20	13.25	14.62	14.25	0.00	14.25	0.00	0.28	13.97
2008 - 09	22.20	13.25	18.89	18.49	0.00	18.49	0.00	0.53	17.96
HEAVY INDUSTRIES AND PUBLIC ENTERPRISES									
Consumer products									
16. Hindustan Photofilms (Manufacturing) Company Limited									
2006 - 07	200.86	181.67	14.59	-17.49	33.23	-50.72	602.31	0.03	-653.06
2007 - 08	203.86	184.67	17.17	-38.10	33.15	-71.26	718.21	0.02	-789.49
2008 - 09	204.86	185.67	26.18	-27.66	32.42	-60.08	830.14	0.04	-890.26
Heavy Industry									
17. Bharat Heavy Electricals Limited									
2006 - 07	244.76	165.76	18738.95	4052.37	272.97	3779.40	43.33	1321.37	2414.70
2007 - 08	489.52	331.51	21401.01	4763.02	297.21	4465.81	35.42	1571.05	2859.34
2008 - 09	489.52	331.51	28033.19	5213.83	334.27	4879.56	30.71	1710.64	3138.21
Industrial Development									
18. Andrew Yule and Company Limited									
2006 - 07	167.20	163.27	146.68	-45.39	3.17	-48.55	40.48	0.54	-89.57
2007 - 08	58.24	55.96	184.40	32.27	3.92	28.35	19.74	3.28	5.33
2008 - 09	66.67	55.96	191.57	57.90	3.73	54.17	22.41	2.40	29.36
19. Hindustan Cables Limited									
2006 - 07	419.36	417.69	2.23	-85.36	13.65	-99.02	211.64	0.03	-310.68
2007 - 08	419.36	417.69	2.08	-106.81	13.33	-120.14	314.84	0.03	-435.01
2008 - 09	419.36	417.69	1.23	-100.95	12.49	-113.45	331.91	0.02	-445.37
20. HMT Limited									
2006 - 07	1203.35	1194.85	227.29	39.60	3.21	36.39	-4.10	-13.82	54.30
2007 - 08	1203.35	1194.85	171.08	-41.68	2.99	-44.66	1.31	-1.31	-44.67
2008 - 09	1203.35	1194.85	160.98	-52.23	4.41	-56.64	12.34	1.81	-70.79
Transport Equipment									
21. Scooters India Limited									
2006 - 07	51.88	49.90	190.20	-17.13	2.02	-19.16	3.27	0.07	-22.50
2007 - 08	53.48	51.50	152.15	-16.66	1.85	-18.51	3.93	0.04	-22.47
2008 - 09	53.48	51.50	135.58	-22.73	1.74	-24.47	3.11	0.07	-27.65
MINES									
Minerals and Metals									
22. Hindustan Copper Limited									
2006 - 07	977.45	973.65	1800.67	394.94	26.99	367.95	34.85	17.88	315.21
2007 - 08	462.61	460.71	1842.03	412.40	81.89	330.51	28.01	56.04	246.46
2008 - 09	462.61	460.71	1349.10	86.02	73.72	12.30	6.81	15.79	-10.31

APPENDIX VI (Continued)

Rs. in crore

Dividend	Ratio of Dividend to Equity	Net Worth	Ratio of Profit after tax to Net worth	Capital Employed	Ratio of Profit before interest & tax to Capital employed	Loans outstanding	GOI Loans	Total Assets	Accumulated Losses
FINANCE									
Financial Services									
15. Balmer Lawrie Investment Limited									
6.22	0.28	27.62	0.34	5.47	1.72	0.00	0.00	10.28	0.00
9.99	0.45	30.46	0.46	8.32	1.71	0.00	0.00	12.01	0.00
14.21	0.64	34.22	0.52	12.07	1.53	0.00	0.00	26.66	0.00
HEAVY INDUSTRIES AND PUBLIC ENTERPRISES									
Consumer products									
16. Hindustan Photofilms (Manufacturing) Company Limited									
0.00	0.00	-4166.56	0.16	338.59	-0.15	1073.25	681.62	412.84	4367.42
0.00	0.00	-4953.05	0.16	292.52	-0.24	1195.92	782.14	375.91	5156.91
0.00	0.00	-5842.31	0.15	263.29	-0.23	1322.79	886.68	349.76	6047.17
Heavy Industry									
17. Bharat Heavy Electricals Limited									
599.66	2.45	8785.51	0.27	7631.60	0.50	0.00	0.00	22051.71	0.00
746.52	1.53	10771.47	0.27	8821.92	0.51	0.00	0.00	28642.76	0.00
831.01	1.70	12934.69	0.24	9912.92	0.49	149.37	0.00	38245.82	0.00
Industrial Development									
18. Andrew Yule and Company Limited									
0.00	0.00	-265.65	0.34	136.43	-0.36	196.43	116.52	294.70	431.92
0.00	0.00	-139.98	-0.04	240.75	0.12	190.60	130.08	415.38	197.94
0.00	0.00	-101.99	-0.29	251.05	0.22	185.29	133.48	402.64	168.58
19. Hindustan Cables Limited									
0.00	0.00	-1890.09	0.16	-670.13	0.15	639.90	435.68	393.08	2308.29
0.00	0.00	-2324.29	0.19	-923.08	0.13	710.44	492.23	369.18	2743.30
0.00	0.00	-2769.45	0.16	-1141.24	0.10	847.92	611.35	386.73	3188.67
20. HMT Limited									
0.00	0.00	861.81	0.06	948.48	0.04	642.48	76.57	1157.62	337.74
0.00	0.00	818.97	-0.05	564.80	-0.08	394.65	97.79	761.33	382.41
0.00	0.00	749.86	-0.09	555.40	-0.10	429.96	133.11	749.85	453.20
Transport Equipment									
21. Scooters India Limited									
0.00	0.00	45.26	-0.50	73.22	-0.26	8.62	8.08	123.31	6.38
0.00	0.00	24.49	-0.92	47.77	-0.39	7.47	7.47	92.10	28.86
0.00	0.00	-3.08	8.96	21.21	-1.15	16.53	16.53	67.33	56.51
MINES									
Minerals and Metals									
22. Hindustan Copper Limited									
0.00	0.00	624.81	0.50	500.64	0.73	216.12	53.62	1124.92	409.87
0.00	0.00	766.33	0.32	657.48	0.50	112.50	0.00	1253.88	0.00
0.00	0.00	756.06	-0.01	570.86	0.02	33.73	0.00	1160.77	0.00

APPENDIX VI (Continued)

Rs. in crore

Ministry/ Departme nt/ Class/ Name of the Company/ Year	Equity	Equity held by GOF	Sales/ Turnover	Profit/ (Loss) before Deprecia tion, Interest and Provision for tax	Deprec iation	Profit/ (Loss) before Interest and Provision for tax	Interest	Provisi on for Tax	Profit/ Loss as per account s
23. National Aluminium Company Limited									
2006 - 07	644.31	561.50	6514.51	3937.53	317.13	3620.40	0.00	1239.02	2381.38
2007 - 08	644.31	561.50	5506.10	2749.20	281.10	2468.10	1.51	835.07	1631.52
2008 - 09	644.31	561.50	5543.96	2203.56	272.44	1931.12	3.96	654.89	1272.27
PETROLEUM & NATURAL GAS									
Industrial Development									
24. Balmer Lawrie and Company Limited									
2006 - 07	16.29	0.00	1356.32	120.47	10.65	109.83	3.66	35.94	70.22
2007 - 08	16.29	0.00	1530.39	145.20	11.82	133.38	2.95	43.50	86.93
2008 - 09	16.29	0.00	1717.98	167.26	10.52	156.74	5.18	49.95	101.61
Industrial Development & Technical Consultancy									
25. Engineers India Limited									
2006 - 07	56.16	50.77	571.08	213.01	8.29	204.71	0.07	61.65	142.99
2007 - 08	56.16	50.77	737.75	304.23	10.32	293.91	0.03	99.28	194.60
2008 - 09	56.16	50.77	1532.46	533.14	10.81	522.33	0.25	177.54	344.53
Petroleum									
26. Bharat Petroleum Corporation Limited									
2006 - 07	361.54	198.60	101675.00	4149.11	904.11	3245.00	477.35	962.17	1805.48
2007 - 08	361.54	198.60	112540.10	4367.97	1098.21	3269.76	672.47	1016.73	1580.56
2008 - 09	361.54	198.60	128609.45	4246.01	1075.50	3170.48	2166.37	268.21	735.90
27. Chennai Petroleum Corporation Limited									
2006 - 07	149.00	0.00	29409.30	1311.12	241.94	1069.18	188.30	315.61	565.27
2007 - 08	149.00	0.00	33036.57	2168.05	251.61	1916.44	194.81	598.68	1122.95
2008 - 09	149.00	0.00	36611.66	-112.28	257.17	-369.45	223.66	-195.83	-397.28
28. GAIL (India) Limited									
2006 - 07	845.65	484.94	16545.85	3542.24	575.38	2966.86	107.08	473.11	2386.67
2007 - 08	845.65	484.94	18580.21	4505.59	571.02	3934.57	79.57	1253.54	2601.46
2008 - 09	1268.48	727.41	24292.24	4871.71	559.91	4311.80	87.00	1400.32	2824.48
29. Hindustan Petroleum Corporation Limited									
2006 - 07	338.94	173.08	91448.03	3094.15	704.00	2390.15	422.98	395.99	1571.18
2007 - 08	339.01	173.08	103837.40	2751.97	850.82	1901.15	792.48	-26.21	1134.88
2008 - 09	339.01	173.08	116427.80	3776.36	981.29	2795.07	2082.84	137.25	574.98
30. Indian Oil Corporation Limited									
2006 - 07	1192.37	958.08	222826.40	14640.35	2590.31	12050.04	1505.45	2985.53	7559.06
2007 - 08	1192.37	958.08	249805.10	14341.34	2709.70	11631.64	1551.24	3117.82	6962.58
2008 - 09	1192.37	958.08	287759.70	11162.44	2881.71	8280.73	3952.14	1379.04	2949.55
31. Mangalore Refinery and Petrochemicals Limited									
2006 - 07	1761.80	0.00	32391.99	1658.34	354.86	1303.48	214.53	563.43	525.52
2007 - 08	1761.82	0.00	37345.32	2904.53	377.82	2526.71	147.59	460.96	1918.17
2008 - 09	1761.83	0.00	42722.14	2337.42	382.32	1955.11	143.45	619.11	1192.54

APPENDIX VI (Continued)

Rs. in crore

Dividend	Ratio of Dividend to Equity	Net Worth	Ratio of Profit after tax to Net worth	Capital Employed	Ratio of Profit before interest & tax to Capital employed	Loans outstanding	GOI Loans	Total Assets	Accumulated Losses
23. National Aluminium Company Limited									
483.23	0.75	7694.64	0.31	7467.55	0.48	0.00	0.00	8686.16	0.00
386.59	0.60	8873.91	0.18	7029.15	0.35	0.00	0.00	8570.03	0.00
322.16	0.50	9769.31	0.13	6626.99	0.29	0.00	0.00	8560.23	0.00
PETROLEUM & NATURAL GAS									
<i>Industrial Development</i>									
24. Balmer Lawrie and Company Limited									
21.99	1.35	228.18	0.31	252.37	0.44	9.75	0.00	550.34	0.00
27.69	1.70	288.29	0.30	290.89	0.46	6.42	0.00	669.96	0.00
32.57	2.00	352.03	0.29	339.73	0.46	0.00	0.00	793.67	0.00
<i>Industrial Development & Technical Consultancy</i>									
25. Engineers India Limited									
53.35	0.95	1019.61	0.14	809.68	0.25	0.00	0.00	1476.02	0.00
61.77	1.10	1140.45	0.17	905.46	0.32	0.00	0.00	1869.99	0.00
103.89	1.85	1363.95	0.25	1098.74	0.48	0.00	0.00	2709.02	0.00
<i>Petroleum</i>									
26. Bharat Petroleum Corporation Limited									
578.47	1.60	10273.54	0.18	13292.73	0.24	2145.63	0.00	24569.41	0.00
144.62	0.40	11676.84	0.14	17095.66	0.19	2092.23	0.00	31675.92	0.00
253.08	0.70	11828.11	0.06	14422.90	0.22	3591.11	0.00	27254.21	0.00
27. Chennai Petroleum Corporation Limited									
178.69	1.20	2637.74	0.21	4709.00	0.23	1261.57	0.00	7475.46	0.00
253.15	1.70	3464.52	0.32	6078.81	0.32	1042.89	0.00	9167.06	0.00
0.00	0.00	3067.24	-0.13	4274.61	-0.09	904.55	0.00	6797.30	0.00
28. GAIL (India) Limited									
845.65	1.00	11262.42	0.21	10648.65	0.28	1337.85	0.00	15199.88	0.00
845.65	1.00	12842.38	0.20	13282.90	0.30	1265.87	0.00	19343.31	0.00
887.93	0.70	14575.12	0.19	13067.11	0.33	1200.13	0.00	21221.88	0.00
29. Hindustan Petroleum Corporation Limited									
610.79	1.80	9593.89	0.16	10166.06	0.24	2125.18	0.00	20285.54	0.00
101.59	0.30	10558.74	0.11	18792.97	0.10	2730.09	0.00	31226.66	0.00
177.78	0.52	10726.27	0.05	15891.63	0.18	3172.83	0.00	27647.44	0.00
30. Indian Oil Corporation Limited									
2250.89	1.89	33925.63	0.22	42536.63	0.28	9314.31	0.00	72247.31	0.00
655.81	0.55	39969.65	0.17	50908.88	0.23	10188.48	0.00	85489.86	0.00
910.48	0.76	42225.74	0.07	43569.60	0.19	15148.97	0.00	78927.64	0.00
31. Mangalore Refinery and Petrochemicals Limited									
140.23	0.08	2756.80	0.19	5598.07	0.23	2083.49	0.00	8729.59	0.00
242.25	0.14	3782.94	0.51	5591.01	0.45	2008.81	0.00	10756.13	0.00
210.35	0.12	4729.40	0.25	6219.54	0.31	1982.15	0.00	9649.12	0.00

APPENDIX VI (Continued)

Rs. in crore

Ministry/ Departme nt/ Class/ Name of the Company/ Year	Equity	Equity held by GOI	Sales/ Turnove r	Profit/ (Loss) before Deprecia tion, Interest and Provision for tax	Deprec iation	Profit/ (Loss) before Interest and Provision for tax	Interest	Provisi on for Tax	Profit/ Loss as per account s
32. Oil and Natural Gas Corporation Limited									
2006 - 07	2138.89	1585.74	56920.52	33158.39	9466.6	23691.71	21.50	8027.30	15642.92
2007 - 08	2138.89	1585.77	60289.18	35113.17	9819.6	25293.55	58.96	8532.94	16701.65
2008 - 09	2138.89	1585.77	63968.19	36053.85	11954.	24099.65	118.92	7854.42	16126.32
POWER									
Financial services									
33. Power Finance Corporation Limited									
2006 - 07	1147.77	1030.45	3816.67	3849.00	3.79	3845.22	2333.68	525.39	986.14
2007 - 08	1147.77	1030.45	5029.28	4871.72	4.50	4867.22	3079.53	580.93	1206.76
2008 - 09	1147.77	1030.45	6557.37	6165.42	4.12	6161.30	4170.83	20.51	1969.96
34. Rural Electrification Corporation Limited									
2006 - 07	780.60	780.60	2651.70	1007.32	1.13	1006.19	0.00	345.93	660.26
2007 - 08	858.66	702.54	3378.22	1313.81	1.39	1312.42	0.00	452.28	860.15
2008 - 09	858.66	702.54	4757.17	1921.47	1.36	1920.11	0.00	648.03	1272.08
Power									
35. NTPC Limited									
2006 - 07	8245.46	7379.63	32780.89	12842.19	2075.38	10766.81	1859.38	2042.71	6864.72
2007 - 08	8245.46	7379.63	37090.99	14191.48	2138.50	12052.98	1798.04	2840.13	7414.81
2008 - 09	8245.46	7379.63	41975.11	13746.85	2364.48	11382.37	2022.90	1158.17	8201.30
36. Power Grid Corporation of India Limited									
2006 - 07	3826.22	3826.22	3589.85	3450.00	827.58	2622.42	1140.42	252.63	1229.37
2007 - 08	4208.84	3634.91	4614.82	4029.73	959.65	3070.08	1339.55	282.06	1448.47
2008 - 09	4208.84	3634.91	6579.81	5854.63	1093.9	4760.66	2532.09	537.96	1690.61
RAILWAYS									
Contract & Construction Services									
37. IRCON International Limited									
2006 - 07	9.90	9.87	1474.81	135.23	24.24	110.99	0.00	35.30	75.69
2007 - 08	9.90	9.87	1968.16	202.45	41.16	161.29	0.00	46.67	114.62
2008 - 09	9.90	9.87	2654.31	231.85	44.19	187.67	0.00	47.48	140.18
Transportation services									
38. Container Corporation of India Limited									
2006 - 07	64.99	40.99	3037.29	983.57	93.58	889.99	0.00	186.17	703.82
2007 - 08	64.99	40.99	3347.30	1056.53	106.34	950.19	0.00	197.98	752.21
2008 - 09	129.98	82.00	3417.16	1141.84	115.91	1025.93	0.00	234.73	791.20
SHIPPING									
Transportation services									
39. Dredging Corporation of India Limited									
2006 - 07	28.00	22.00	572.89	245.07	36.58	208.48	2.10	17.66	188.73
2007 - 08	28.00	22.00	705.32	193.81	41.73	152.07	1.30	-4.05	154.82
2008 - 09	28.00	22.00	685.22	112.85	52.68	60.17	-1.72	15.52	46.37

APPENDIX VI (Continued)

Rs. in crore

Dividend	Ratio of Dividend to Equity	Net Worth	Ratio of Profit after tax to Net worth	Capital Employed	Ratio of Profit before interest & tax to Capital employed	Loans outstanding	GOI Loans	Total Assets	Accumulated Losses
32. Oil and Natural Gas Corporation Limited									
6630.50	3.10	61138.17	0.26	39545.46	0.60	69.59	0.00	53234.53	0.00
6844.39	3.20	69672.38	0.24	30297.11	0.83	36.94	0.00	60351.14	0.00
6844.39	3.20	77814.39	0.21	43909.23	0.55	26.74	0.00	65014.33	0.00
POWER									
<i>Financial services</i>									
33. Power Finance Corporation Limited									
280.11	0.24	8042.37	0.12	44492.62	0.09	31273.18	0.00	46604.54	0.00
401.72	0.35	8688.16	0.14	52219.02	0.09	38167.81	0.00	54634.82	0.00
459.11	0.40	10789.67	0.18	64594.92	0.10	50760.15	0.00	68180.05	0.00
34. Rural Electrification Corporation Limited									
177.00	0.23	1459.22	0.45	33830.58	0.03	29561.00	100.48	34999.59	0.00
257.60	0.30	2501.22	0.34	39312.53	0.03	33086.21	81.92	41759.31	0.00
386.40	0.45	6085.08	0.21	51063.34	0.04	42340.96	64.74	54927.29	0.00
<i>Power</i>									
35. NTPC Limited									
2638.55	0.32	47312.59	0.15	40804.45	0.26	24451.64	8.00	47830.79	0.00
2885.91	0.35	51147.24	0.14	43682.26	0.28	27177.66	3.65	51612.23	0.00
2968.36	0.36	54567.96	0.15	53136.10	0.21	37110.10	0.06	63824.70	0.00
36. Power Grid Corporation of India Limited									
368.82	0.10	10687.57	0.12	20490.63	0.13	18575.50	49.53	25325.79	0.00
505.08	0.12	13500.18	0.11	27707.00	0.11	21513.48	0.00	32731.98	0.00
505.08	0.12	14618.09	0.12	31128.17	0.15	27715.43	0.00	39441.36	0.00
RAILWAYS									
<i>Contract & Construction Services</i>									
37. IRCON International Limited									
25.74	2.60	834.23	0.09	543.58	0.20	1.20	0.00	1942.35	0.00
29.69	3.00	913.08	0.13	666.50	0.24	2.12	0.00	2507.66	0.00
29.69	3.00	1021.52	0.14	779.27	0.24	3.30	0.00	2941.21	0.00
<i>Transportation services</i>									
38. Container Corporation of India Limited									
142.98	2.20	2629.83	0.27	2456.61	0.36	0.00	0.00	2913.52	0.00
168.98	2.60	3183.92	0.24	3030.16	0.31	0.00	0.00	3567.26	0.00
181.98	1.40	3762.21	0.21	3507.20	0.29	0.00	0.00	4126.92	0.00
SHIPPING									
<i>Transportation services</i>									
39. Dredging Corporation of India Limited									
42.00	1.50	657.59	0.29	1005.55	0.21	30.16	0.00	1193.52	0.00
42.00	1.50	784.27	0.20	995.30	0.15	16.53	0.00	1225.34	0.00
14.00	0.50	798.26	0.06	1005.79	0.06	5.51	0.00	1301.03	0.00

APPENDIX VI (Continued)

Rs. in crore

Ministry/ Departme nt/ Class/ Name of the Company/ Year	Equity	Equity held by GOI	Sales/ Turnove r	Profit/ (Loss) before Deprecia tion, Interest and Provision for tax	Deprec iation	Profit/ (Loss) before Interest and Provision for tax	Interest	Provisi on for Tax	Profit/ Loss as per account s
40. The Shipping Corporation of India Limited									
2006 - 07	282.30	226.19	3703.44	1493.24	303.08	1190.16	80.13	95.45	1014.58
2007 - 08	282.30	226.19	3726.84	1268.75	303.18	965.57	61.63	90.04	813.90
2008 - 09	423.45	339.28	4166.64	1443.14	323.88	1119.26	64.67	113.92	940.67
STEEL									
Minerals and Metals									
41. KIOCL Limited									
2006 - 07	634.51	628.14	267.44	46.25	26.16	20.09	0.15	6.17	13.77
2007 - 08	634.51	628.14	1530.11	203.57	40.95	162.62	6.11	48.35	108.16
2008 - 09	634.51	628.14	1228.98	55.40	31.20	24.20	0.02	2.17	22.01
42. National Mineral Development Corporation Limited									
2006 - 07	132.16	130.02	4185.84	3578.33	80.02	3498.31	0.00	1178.09	2320.22
2007 - 08	132.16	130.02	5711.31	5007.47	60.00	4947.47	0.00	1696.49	3250.98
2008 - 09	396.47	390.07	7564.03	6721.79	73.56	6648.23	0.00	2275.85	4372.38
Steel									
43. Maharashtra Electros melt Limited									
2006 - 07	24.00	0.00	291.54	30.14	1.70	28.44	0.16	9.71	18.57
2007 - 08	24.00	0.00	396.41	57.89	1.91	55.99	0.11	19.55	36.32
2008 - 09	24.00	0.00	425.06	64.53	2.19	62.34	0.26	21.19	40.89
44. Steel Authority of India Limited									
2006 - 07	4130.40	3544.69	39598.66	10966.23	1211.48	9754.75	332.13	3220.33	6202.29
2007 - 08	4130.40	3544.69	46046.15	12955.15	1235.48	11719.67	250.94	3931.95	7536.78
2008 - 09	4130.40	3544.69	49250.09	10941.81	1285.12	9656.69	253.24	3228.64	6174.81
TOURISM									
Tourist Services									
45. India Tourism Development Corporation Limited									
2006 - 07	67.52	60.75	528.48	73.04	4.27	68.78	0.00	23.21	45.56
2007 - 08	140.52	133.75	436.83	73.97	4.55	69.42	0.02	25.33	44.08
*2008 - 09	140.52	133.75	436.83	73.97	4.55	69.42	0.02	25.33	44.08
TOTAL									
2006 - 07(45)	35509.96	29261.94	736004.52	114481.40	21814.44	92666.96	10220.17	25683.62	56763.16
2007 - 08(45)	35704.19	28643.00	824891.03	126347.66	22947.82	103399.82	11896.66	29093.75	62409.45
2008 - 09(45)	36606.92	29300.62	949074.20	124801.70	25844.59	98957.12	20497.92	23510.74	54948.42

APPENDIX VI (Continued)

Rs. in crore

Dividend	Ratio Dividend to Equity	Net Worth	Ratio of Profit after tax to Net worth	Capital Employed	Ratio of Profit before interest & tax to Capital employed	Loans outstanding	GOI Loans	Total Assets	Accumulated Losses
40. The Shipping Corporation of India Limited									
239.96	0.85	2943.17	0.34	5557.89	0.21	1244.71	0.00	6941.86	0.00
239.96	0.85	3302.76	0.25	5037.64	0.19	1454.20	0.00	6073.27	0.00
275.24	0.65	3662.66	0.26	6468.81	0.17	2471.67	0.00	7856.46	0.00
STEEL									
<i>Minerals and Metals</i>									
41. KIOCL Limited									
0.00	0.00	2061.04	0.01	2026.17	0.01	0.00	0.00	2821.77	0.00
21.63	0.03	2087.08	0.05	2091.95	0.08	0.00	0.00	2363.63	0.00
6.35	0.01	2105.74	0.01	2090.77	0.01	0.00	0.00	2318.50	0.00
42. National Mineral Development Corporation Limited									
465.19	3.52	5774.12	0.40	5613.38	0.62	0.00	0.00	6030.75	0.00
651.54	4.93	8265.09	0.39	8075.99	0.61	0.00	0.00	8850.76	0.00
876.20	2.21	11614.70	0.38	11352.88	0.59	0.00	0.00	12517.64	0.00
<i>Steel</i>									
43. Maharashtra Electromelt Limited									
4.80	0.20	26.76	0.69	59.42	0.48	0.98	0.00	136.01	0.00
7.44	0.31	30.77	1.18	79.10	0.71	0.39	0.00	203.03	0.00
8.40	0.35	35.00	1.17	104.71	0.60	0.22	0.00	226.06	0.00
44. Steel Authority of India Limited									
1280.42	0.31	16820.70	0.37	21027.35	0.46	3366.22	0.85	31976.33	0.00
1528.25	0.37	22726.38	0.33	24690.18	0.47	2784.43	0.85	37888.93	0.00
1073.90	0.26	27741.10	0.22	29658.10	0.33	3416.78	0.00	46779.70	0.00
TOURISM									
<i>Tourist Services</i>									
45. India Tourism Development Corporation Limited									
13.50	0.20	208.27	0.22	188.13	0.37	0.00	0.00	575.13	0.00
13.50	0.10	309.92	0.14	285.41	0.24	0.00	0.00	642.94	0.00
13.50	0.10	309.92	0.14	285.41	0.24	0.00	0.00	642.94	0.00
TOTAL									
18871.17	0.00	268559.75	0.21	355368.38	0.26	132642.30	2079.93	505210.96	11316.53
18039.49	0.00	310566.90	0.20	404920.00	0.26	150509.19	2224.99	604220.61	12407.66
18146.81	0.00	346583.54	0.16	457093.71	0.22	199013.92	2537.32	675478.08	14611.85

APPENDIX-VI

(As referred to in Para Nos. 1.3.1.1 and 1.3.2.1)

Investment and return as on 31 March

C. Unlisted government companies

Rs. in crore

Ministry/ Departm ent/ Class/ Name of the Company /Year	Equity	Equity held by GOI	Sales/ Turnover	Profit/ (Loss) before Deprecia tion, Interest and Provision for tax	Depre ciation	Profit/ (Loss) before Interest and Provision for tax	Inter est	Provi sion for Tax	Profit/ Loss as per accounts
AGRICULTURE									
Agro based Industries									
1. Lakshadweep Development Corporation Limited									
2006 - 07	6.50	6.50	0.84	3.77	0.23	3.54	0.00	1.19	2.35
2007 - 08	6.50	6.50	0.54	7.53	0.46	7.07	0.00	2.47	4.60
2008 - 09	6.50	6.50	3.28	21.19	0.38	20.81	7.61	4.47	8.73
2. National Seeds Corporation Limited									
2006 - 07	20.62	20.62	153.26	21.11	0.97	20.14	0.21	6.89	13.05
2007 - 08	20.62	20.62	199.48	34.58	1.09	33.49	0.06	10.69	22.73
2008 - 09	20.62	20.62	243.96	42.81	1.19	41.62	0.66	14.41	26.54
3. State Farms Corporation of India Limited									
2006 - 07	24.19	24.19	59.72	32.20	1.53	30.67	27.57	2.80	0.30
2007 - 08	24.19	24.19	96.87	19.67	2.26	17.41	0.38	4.75	12.29
2008 - 09	148.61	148.61	136.45	20.70	1.75	18.95	1.21	7.97	9.77
Trading and Marketing									
4. Karnataka Meat and Poultry Marketing Corporation Limited									
2006 - 07	1.54	0.96	0.95	0.06	0.02	0.04	0.00	0.02	0.02
2007 - 08	1.54	0.96	1.29	0.35	0.02	0.33	0.00	0.02	0.31
2008 - 09	1.54	0.96	1.66	-0.54	0.02	-0.56	0.00	0.25	-0.81
ATOMIC ENERGY									
Industrial Development									
5. Electronics Corporation of India Limited									
2006 - 07	163.37	163.37	1005.90	215.05	12.03	203.02	2.84	71.81	128.37
2007 - 08	163.37	163.37	1001.65	243.88	13.19	230.69	18.83	77.71	134.15
2008 - 09	163.37	163.37	1060.78	50.62	10.15	40.46	21.57	5.41	13.48
Minerals and Metals									
6. Indian Rare Earths Limited									
2006 - 07	86.36	86.36	360.53	117.56	17.33	100.23	0.18	35.83	64.23
2007 - 08	86.36	86.36	296.25	252.59	21.64	230.95	2.19	73.18	155.57
2008 - 09	86.36	86.36	336.70	104.95	19.73	85.21	2.33	26.11	56.77
7. Uranium Corporation of India Limited									
2006 - 07	712.65	712.65	273.33	69.70	25.92	43.78	0.00	16.27	27.51
2007 - 08	841.65	841.65	280.88	46.60	25.18	21.42	0.00	6.79	14.63
2008 - 09	1077.65	1077.65	374.30	87.59	27.55	60.04	0.00	42.03	18.01

APPENDIX-VI

(As referred to in Para Nos. 1.3.1.1 and 1.3.2.1)
Investment and return as on 31 March
C. Unlisted government companies

Rs. in crore

Dividend	Ratio of Dividend to Equity	Net Worth	Ratio of Profit after tax to Net worth	Capital Employed	Ratio of Profit before interest & tax to Capital employed	Loans outstanding	GOI Loans	Total Assets	Accumulated Losses
AGRICULTURE									
Agro based Industries									
1. Lakshadweep Development Corporation Limited									
0.00	0.00	10.91	0.22	10.89	0.33	0.00	0.00	173.89	0.00
0.00	0.00	15.50	0.30	15.48	0.46	0.00	0.00	250.09	0.00
0.00	0.00	24.23	0.36	24.18	0.86	0.00	0.00	-263.05	0.00
2. National Seeds Corporation Limited									
0.00	0.00	22.09	0.59	38.33	0.53	0.00	0.00	101.19	0.00
1.55	0.08	42.67	0.53	59.78	0.56	0.00	0.00	143.14	0.00
1.86	0.09	20.06	1.32	78.63	0.53	0.00	0.00	228.43	0.00
3. State Farms Corporation of India Limited									
0.00	0.00	-93.09	0.00	81.52	0.38	125.59	125.47	124.23	117.12
0.00	0.00	-81.37	-0.15	103.00	0.17	126.20	126.20	153.59	117.12
0.00	0.00	106.35	0.09	106.32	0.18	2.13	2.13	225.53	117.12
Trading and Marketing									
4. Karnataka Meat and Poultry Marketing Corporation Limited									
0.00	0.00	1.88	0.01	1.88	0.02	0.00	0.00	1.88	0.00
0.00	0.00	1.90	0.17	1.89	0.17	0.00	0.00	3.33	0.00
0.00	0.00	0.98	-0.82	0.98	-0.50	0.00	0.00	3.44	0.55
ATOMIC ENERGY									
Industrial Development									
5. Electronics Corporation of India Limited									
30.98	0.19	464.08	0.28	446.89	0.45	0.00	0.00	1522.17	0.00
32.67	0.20	560.00	0.24	705.53	0.33	0.00	0.00	1925.31	0.00
4.72	0.03	567.96	0.02	775.91	0.05	0.00	0.00	2233.62	0.00
Minerals and Metals									
6. Indian Rare Earths Limited									
17.27	0.20	307.46	0.21	266.00	0.38	55.52	0.00	509.55	0.00
17.27	0.20	434.83	0.36	454.60	0.51	44.27	0.00	594.88	0.00
17.27	0.20	471.03	0.12	481.19	0.18	33.20	0.00	626.58	0.00
7. Uranium Corporation of India Limited									
7.00	0.01	826.68	0.03	476.75	0.09	0.00	0.00	640.81	0.00
3.70	0.00	965.98	0.02	458.87	0.05	0.00	0.00	633.77	0.00
4.70	0.00	1214.49	0.01	916.18	0.07	0.00	0.00	1269.20	0.00

APPENDIX-VI (Continued)

Rs. in crore

Ministry/ Departm ent/ Class/ Name of the Company /Year	Equity	Equity held by GOI	Sales/ Turno ver	Profit/ (Loss) before Deprecia tion, Interest and Provision for tax	Depre ciation	Profit/ (Loss) before Interest and Provision for tax	Interest	Provi sion for Tax	Profit/ Loss as per account s
Power									
8. Bharatiya Nabhikiya Vidyut Nigam Limited									
2006 - 07	588.15	588.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007 - 08	978.15	978.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008 - 09	1707.15	1707.15	0.00	10.04	0.00	10.04	0.00	3.61	6.43
9. Nuclear Power Corporation of India Limited									
2006 - 07	10145.33	10145.33	3592.10	2297.52	663.62	1633.90	342.85	-279.73	1570.78
2007 - 08	10145.33	10145.33	3333.83	2394.23	733.79	1660.44	455.43	126.52	1078.50
2008 - 09	10145.33	10145.33	3010.56	1675.64	706.09	969.56	488.78	39.49	441.28
BIO TECHNOLOGY									
Chemicals & Petrochemicals									
10. Indian Vaccines Company Limited									
2006 - 07	18.79	12.53	0.00	-12.66	0.00	-12.67	0.00	0.00	-12.67
2007 - 08	18.79	12.53	0.00	-1.47	0.00	-1.48	0.00	0.04	-1.52
2008 - 09	18.79	12.53	0.00	12.83	0.45	12.38	0.00	0.14	12.24
CHEMICALS AND FERTILIZERS									
Chemicals & Petrochemicals									
11. Bengal Chemicals and Pharmaceuticals Limited									
2006 - 07	21.96	21.96	45.69	-14.16	1.57	-15.73	4.23	0.12	-20.07
2007 - 08	69.27	69.27	59.16	-5.51	1.40	-6.90	1.47	0.08	-8.45
*2008 - 09	69.27	69.27	59.16	-5.51	1.40	-6.90	1.47	0.08	-8.45
12. Hindustan Antibiotics Limited									
2006 - 07	44.41	44.41	49.22	1.11	7.27	-6.15	6.05	0.00	-12.21
2007 - 08	44.41	44.41	106.59	-5.15	7.09	-12.24	8.42	0.05	-20.71
*2008 - 09	44.41	44.41	106.59	-5.15	7.09	-12.24	8.42	0.05	-20.71
13. Hindustan Insecticides Limited									
2006 - 07	91.33	91.33	200.57	11.00	3.23	7.77	1.83	0.28	5.66
2007 - 08	91.33	91.33	210.19	11.63	3.31	8.32	1.26	0.54	6.52
2008 - 09	91.33	91.33	215.35	7.62	3.43	4.18	1.29	0.18	2.71
14. Indian Drugs and Pharmaceuticals Limited									
2006 - 07	116.88	116.88	16.16	-20.81	0.97	-21.78	397.71	0.00	-419.49
*2007 - 08	116.88	116.88	16.16	-20.81	0.97	-21.78	397.71	0.00	-419.49
*2008 - 09	116.88	116.88	16.16	-20.81	0.97	-21.78	397.71	0.00	-419.49
15. Karnataka Antibiotics and Pharmaceuticals Limited									
2006 - 07	1.49	0.00	131.12	18.17	0.72	17.45	0.23	2.54	14.67
2007 - 08	2.44	0.00	196.45	10.75	1.56	9.19	0.67	3.33	5.19
2008 - 09	2.44	0.00	225.01	12.10	1.64	10.46	0.77	3.69	6.00
16. Rajasthan Drugs and Pharmaceuticals Limited									
2006 - 07	1.07	0.00	47.38	3.66	0.18	3.49	0.38	1.28	1.83
2007 - 08	1.07	0.00	94.33	4.99	0.27	4.72	0.96	1.43	2.33
*2008 - 09	1.07	0.00	94.33	4.99	0.27	4.72	0.96	1.43	2.33

* Provisional figures adopted

APPENDIX-VI (Continued)

Rs. in crore

Dividend	Ratio of Dividend to Equity	Net Worth	Ratio of Profit after tax to Net worth	Capital Employed	Ratio of Profit before interest & tax to Capital employed	Loans outstanding	GOI Loans	Total Assets	Accumulated Losses
Power									
8. Bharatiya Nabhikiya Vidyut Nigam Limited									
0.00	0.00	586.15	0.00	80.53	0.00	0.00	0.00	123.91	0.00
0.00	0.00	976.15	0.00	110.26	0.00	0.00	0.00	172.86	0.00
0.00	0.00	1715.82	0.00	255.21	0.04	0.00	0.00	346.60	0.00
9. Nuclear Power Corporation of India Limited									
471.23	0.05	19240.36	0.08	16484.95	0.10	11760.52	5308.42	17842.7	0.00
323.55	0.03	19940.33	0.05	17971.88	0.09	12082.84	5395.84	18915.7	0.00
132.39	0.01	20226.73	0.02	16571.10	0.06	14019.22	7456.22	17809.4	0.00
BIO TECHNOLOGY									
Chemicals & Petrochemicals									
10. Indian Vaccines Company Limited									
0.00	0.00	0.79	-15.94	-9.04	1.40	0.00	0.00	3.90	17.99
0.00	0.00	-0.73	2.10	-10.56	0.14	0.00	0.00	3.23	19.51
0.00	0.00	13.42	0.91	17.23	0.72	3.81	1.91	18.15	7.28
CHEMICALS AND FERTILIZERS									
Chemicals & Petrochemicals									
11. Bengal Chemicals and Pharmaceuticals Limited									
0.00	0.00	-5.65	3.55	40.21	-0.39	19.80	16.73	84.87	99.33
0.00	0.00	-10.14	0.83	41.87	-0.16	38.99	34.12	75.27	79.25
0.00	0.00	-10.14	0.83	41.87	-0.16	38.99	34.12	75.27	79.25
12. Hindustan Antibiotics Limited									
0.00	0.00	-45.51	0.27	152.96	-0.04	104.68	104.68	224.65	89.92
0.00	0.00	-66.07	0.31	170.34	-0.07	33.20	33.20	255.95	110.48
0.00	0.00	-66.07	0.31	170.34	-0.07	33.20	33.20	255.95	110.48
13. Hindustan Insecticides Limited									
0.00	0.00	69.73	0.08	83.44	0.09	7.50	7.15	181.84	19.78
0.00	0.00	76.53	0.09	86.92	0.10	11.72	11.72	184.72	13.26
0.00	0.00	79.99	0.03	99.97	0.04	9.09	9.09	208.09	10.55
14. Indian Drugs and Pharmaceuticals Limited									
0.00	0.00	-4560.93	0.09	-95.92	0.23	3331.87	3063.95	198.37	4677.81
0.00	0.00	-4560.93	0.09	-95.92	0.23	3331.87	3063.95	198.37	4677.81
0.00	0.00	-4560.93	0.09	-95.92	0.23	3331.87	3063.95	198.37	4677.81
15. Karnataka Antibiotics and Pharmaceuticals Limited									
0.37	0.25	32.47	0.45	41.23	0.42	6.41	0.00	88.82	0.00
0.37	0.15	34.85	0.15	40.66	0.23	5.96	0.00	134.78	0.00
0.37	0.15	40.42	0.15	45.05	0.23	5.26	0.00	147.61	0.00
16. Rajasthan Drugs and Pharmaceuticals Limited									
0.16	0.15	9.25	0.20	14.68	0.24	1.50	0.00	30.39	0.00
0.21	0.20	11.60	0.20	23.74	0.20	3.85	0.00	43.07	0.00
0.21	0.20	11.60	0.20	23.74	0.20	3.85	0.00	43.07	0.00

APPENDIX-VI (Continued)

Rs. in crore

Ministry/ Departm ent/ Class/ Name of the Company /Year	Equity	Equity held by GOI	Sales/ Turno ver	Profit/ (Loss) before Deprecia tion, Interest and Provision for tax	Depre ciation	Profit/ (Loss) before Interest and Provision for tax	Interest	Provi sion for Tax	Profit/ Loss as per accounts
Consumer products									
17. Bihar Drugs and Organic Chemicals Limited									
2006 - 07	7.77	0.00	0.00	-0.43	0.02	-0.45	0.00	0.00	-0.45
2007 - 08	7.77	0.00	0.00	-0.50	0.02	-0.52	0.00	0.00	-0.52
*2008 - 09	7.77	0.00	0.00	-0.50	0.02	-0.52	0.00	0.00	-0.52
Contract & Construction Services									
18. FACT RCF Building Products Limited									
2008 - 09	30.00	0.00	0.00	-0.46	0.17	-0.63	0.00	0.00	-0.63
Fertilizer									
19. Brahmaputra Valley Fertilizer Corporation Limited									
2006 - 07	365.83	365.83	153.21	37.73	38.73	-1.01	61.37	0.00	-62.37
2007 - 08	365.83	365.83	159.99	5.53	39.51	-33.98	71.85	0.00	-105.84
2008 - 09	365.83	365.83	112.47	-97.08	38.45	-135.53	79.51	0.00	-215.04
20. Fertilizer Corporation of India Limited									
2006 - 07	750.92	750.92	0.00	-25.50	0.30	-25.80	1403.60	0.00	-1429.46
2007 - 08	750.92	750.92	0.00	-1503.84	0.29	-1504.13	1506.00	0.00	-3010.20
2008 - 09	750.92	750.92	0.00	6550.48	195.10	6355.38	554.56	0.00	5800.82
21. Hindustan Fertilizers Corporation Limited									
2006 - 07	686.54	686.54	0.00	-35.01	2.78	-37.78	1027.30	0.00	-1065.13
2007 - 08	686.54	686.54	0.00	-6.34	2.61	-8.95	1092.80	0.00	-1101.78
2008 - 09	686.54	686.54	0.00	5226.28	2.52	5223.77	382.60	0.00	4841.17
22. Rajasthan Rashtriya Chemicals and Fertilizers Limited									
2008 - 09	0.71	0.00	0.00	-0.03	0.00	-0.03	0.00	0.00	-0.03
23. Urvarak Videsh Limited									
2008 - 09	0.15	0.00	0.00	-0.09	0.00	-0.09	0.00	0.00	-0.09
Industrial Development & Technical Consultancy									
24. Projects and Development India Limited									
2006 - 07	17.30	17.30	40.96	13.20	2.00	11.20	0.00	1.15	10.05
2007 - 08	17.30	17.30	46.89	13.84	1.57	12.27	0.00	4.47	7.80
2008 - 09	17.30	17.30	61.03	21.18	2.43	18.75	0.00	3.93	14.82
Minerals and Metals									
25. The FCI Aravali Gypsum and Minerals India Limited									
2006 - 07	7.33	7.33	37.07	11.60	0.09	11.51	0.00	5.20	6.31
2007 - 08	7.33	7.33	36.81	12.40	0.09	12.31	0.00	5.40	6.91
2008 - 09	7.33	7.33	42.47	14.10	0.14	13.96	0.00	4.93	9.04
CIVIL AVIATION									
Tourist Services									
26. Hotel Corporation of India Limited									
2006 - 07	40.60	0.00	60.80	-10.46	1.46	-11.92	0.00	0.23	-12.16
2007 - 08	40.60	0.00	55.77	-23.21	1.62	-24.83	0.00	0.13	-24.97
2008 - 09	40.60	0.00	46.10	-16.29	2.20	-18.49	0.00	0.12	-18.61

APPENDIX-VI (Continued)

Rs. in crore

Dividend	Ratio of Dividend to Equity	Net Worth	Ratio of Profit after tax to Net worth	Capital Employed	Ratio of Profit before interest & tax to Capital employed	Loans outstanding	GOI Loans	Total Assets	Accumulated Losses
Consumer products									
17. Bihar Drugs and Organic Chemicals Limited									
0.00	0.00	-36.64	0.01	-21.14	0.02	15.53	0.00	12.10	44.41
0.00	0.00	-37.16	0.01	-21.66	0.02	15.53	0.00	12.24	44.93
0.00	0.00	-37.16	0.01	-21.66	0.02	15.53	0.00	12.24	44.93
Contract & Construction Services									
18. FACT RCF Building Products Limited									
0.00	0.00	29.37	-0.02	7.39	-0.08	0.68	0.00	12.18	0.63
Fertilizer									
19. Brahmaputra Valley Fertilizer Corporation Limited									
0.00	0.00	149.99	-0.42	620.34	0.00	498.18	497.18	738.30	215.84
0.00	0.00	44.16	-2.40	613.73	-0.06	596.86	596.86	730.32	321.68
0.00	0.00	-170.88	1.26	488.24	-0.20	686.84	686.84	648.15	536.71
20. Fertilizer Corporation of India Limited									
0.00	0.00	-13423.42	0.11	99.76	-0.26	13522.01	13464.16	401.03	14174.35
0.00	0.00	-14927.08	0.20	101.06	-14.88	15028.14	14970.28	386.46	15679.18
0.00	0.00	-9126.26	-0.64	-139.72	-45.49	9042.26	8984.41	133.74	9878.36
21. Hindustan Fertilizers Corporation Limited									
0.00	0.00	-10763.34	0.10	-43.80	0.86	10843.74	10704.75	195.67	11449.89
0.00	0.00	-11865.32	0.09	-37.39	0.24	11941.16	11796.66	197.72	12551.87
0.00	0.00	-7024.16	-0.69	-54.51	-95.82	6966.71	6816.74	175.35	7710.71
22. Rajasthan Rashtriya Chemicals and Fertilizers Limited									
0.00	0.00	0.00	7.56	0.00	7.56	0.00	0.00	0.07	0.71
23. Urvarak Videsh Limited									
0.00	0.00	0.06	-1.69	0.06	-1.69	0.00	0.00	0.08	0.09
Industrial Development and Technical Consultancy									
24. Projects and Development India Limited									
0.00	0.00	71.64	0.14	75.18	0.15	0.00	0.00	96.35	0.00
0.00	0.00	77.46	0.10	81.40	0.15	0.00	0.00	117.83	0.00
3.46	0.20	81.44	0.18	83.86	0.22	0.00	0.00	122.42	0.00
Minerals and Metals									
25. The FCI Aravali Gypsum and Minerals India Limited									
1.47	0.20	36.63	0.17	28.97	0.40	0.00	0.00	40.67	0.00
1.51	0.21	38.40	0.18	38.67	0.32	0.00	0.00	58.88	0.00
1.81	0.25	40.46	0.22	48.71	0.29	0.00	0.00	77.94	0.00
CIVIL AVIATION									
Tourist Services									
26. Hotel Corporation of India Limited									
0.00	0.00	95.74	-0.13	95.72	-0.12	0.00	0.00	146.14	0.00
0.00	0.00	70.77	-0.35	69.27	-0.36	0.00	0.00	128.22	0.00
0.00	0.00	40.60	-0.46	51.06	-0.36	0.00	0.00	110.23	0.00

APPENDIX-VI (Continued)

Rs. in crore

Ministry/ Departm ent/ Class/ Name of the Company /Year	Equity	Equity held by GOI	Sales/ Turnover	Profit/ (Loss) before Deprecia tion, Interest and Provision for tax	Depre ciation	Profit/ (Loss) before Interest and Provision for tax	Interest	Provi sion for Tax	Profit/ Loss as per accounts
Transportation Services									
27. Air India Air Transport Services Limited									
2006 - 07	0.05	0.00	19.61	-0.16	0.07	-0.23	0.00	0.00	-0.23
2007 - 08	0.05	0.00	30.63	-1.04	0.07	-1.11	0.00	0.00	-1.11
*2008 - 09	0.05	0.00	30.63	-1.04	0.07	-1.11	0.00	0.00	-1.11
28. Air India Charters Limited									
2006 - 07	30.00	0.00	706.82	40.76	16.23	24.54	17.05	78.01	-70.53
2007 - 08	30.00	0.00	874.90	210.14	86.59	123.55	133.01	76.21	-85.68
*2008 - 09	30.00	0.00	874.90	210.14	86.59	123.55	133.01	76.21	-85.68
29. Air India Engineering Services Company Limited									
2006 - 07	0.05	0.00	0.00	-0.02	0.00	-0.02	0.00	-0.01	-0.01
2007 - 08	0.05	0.00	0.00	-0.02	0.00	-0.02	0.00	-0.01	-0.01
2008 - 09	0.05	0.00	0.00	-0.02	0.00	-0.02	0.00	-0.01	-0.01
30. Airlines Allied Services Limited									
2006 - 07	2.25	0.00	336.07	-85.72	0.31	-86.03	0.00	0.00	-86.03
2007 - 08	2.25	0.00	262.81	-58.64	0.51	-59.16	0.00	0.00	-59.16
*2008 - 09	2.25	0.00	262.81	-58.64	0.51	-59.16	0.00	0.00	-59.16
31. IAL Airport Services Limited									
2006 - 07	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007 - 08	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008 - 09	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32. National Aviation Company of India Limited									
2006 - 07	585.97	585.97	14425.12	213.16	709.31	-496.15	276.12	102.69	-874.96
2007 - 08	145.00	145.00	13638.35	-1835.13	761.66	-2596.79	701.30	-1071.93	-2226.16
*2008 - 09	145.00	145.00	13638.35	-1835.13	761.66	-2596.79	701.30	-1071.93	-2226.16
33. Pawan Hans Helicopters Limited									
2006 - 07	113.77	89.27	182.01	44.28	25.67	18.61	0.00	9.09	9.52
2007 - 08	113.77	89.27	210.33	60.53	30.36	30.17	0.00	7.00	23.17
2008 - 09	113.77	89.27	301.08	84.15	36.20	47.95	0.00	22.83	25.12
34. Vayudoot Limited									
2006 - 07	36.42	0.00	0.00	-0.01	0.08	-0.09	0.00	0.00	-0.09
2007 - 08	36.42	0.00	0.00	-0.02	0.07	-0.09	0.00	0.00	-0.09
2008 - 09	36.42	0.00	0.00	-0.02	0.07	-0.09	0.00	0.00	-0.09
COAL									
Coal & Lignite									
35. Bharat Coking Coal Limited									
2006 - 07	2118.00	0.00	3271.95	289.65	163.21	126.44	76.86	0.00	49.58
2007 - 08	2118.00	0.00	3385.95	358.89	178.81	180.09	93.47	0.00	86.61
2008 - 09	2118.00	0.00	3866.54	-1139.02	163.02	-1302.04	78.43	0.00	-1380.47

APPENDIX-VI (Continued)

Rs. in crore

Dividend	Ratio of Dividend to Equity	Net Worth	Ratio of Profit after tax to Net worth	Capital Employed	Ratio of Profit before interest & tax to Capital employed	Loans outstanding	GOI Loans	Total Assets	Accumulated Losses
Transportation Services									
27. Air India Air Transport Services Limited									
0.00	0.00	-0.21	1.09	-0.68	0.34	0.00	0.00	4.00	0.26
0.00	0.00	-1.73	0.64	-1.73	0.64	0.00	0.00	7.20	1.38
0.00	0.00	-1.73	0.64	-1.73	0.64	0.00	0.00	7.20	1.38
28. Air India Charters Limited									
0.00	0.00	-42.00	1.68	1292.38	0.02	203.41	0.00	1391.11	72.00
0.00	0.00	23.94	-3.58	2049.63	0.06	1889.56	0.00	2362.41	6.06
0.00	0.00	23.94	-3.58	2049.63	0.06	1889.56	0.00	2362.41	6.06
29. Air India Engineering Services Company Limited									
0.00	0.00	0.01	-0.97	0.05	-0.40	0.09	0.00	0.05	0.04
0.00	0.00	-0.02	0.78	0.05	-0.36	0.09	0.00	0.05	0.05
0.00	0.00	-0.01	1.09	0.05	-0.37	0.09	0.00	0.05	0.06
30. Airlines Allied Services Limited									
0.00	0.00	-371.47	0.23	-369.71	0.23	0.00	0.00	20.87	371.25
0.00	0.00	-431.49	0.14	-431.49	0.14	0.00	0.00	42.83	430.41
0.00	0.00	-431.49	0.14	-431.49	0.14	0.00	0.00	42.83	430.41
31. IAL Airport Services Limited									
0.00	0.00	-0.62	0.01	-0.62	0.01	0.00	0.00	0.04	0.01
0.00	0.00	-0.62	0.00	-0.62	0.00	0.00	0.00	0.04	0.01
0.00	0.00	-0.62	0.00	-0.62	0.00	0.00	0.00	0.04	0.01
32. National Aviation Company of India Limited									
0.00	0.00	-874.86	1.00	5011.11	-0.10	3126.67	0.00	9833.65	1464.88
0.00	0.00	-2081.16	1.07	18976.44	-0.14	7952.34	0.00	24186.0	2226.16
0.00	0.00	-2081.16	1.07	18976.44	-0.14	7952.34	0.00	24186.0	2226.16
33. Pawan Hans Helicopters Limited									
9.10	0.08	279.39	0.03	271.93	0.07	0.00	0.00	804.81	0.00
11.38	0.10	276.95	0.08	286.34	0.11	0.00	0.00	885.55	0.00
11.38	0.10	293.83	0.09	319.00	0.15	0.00	0.00	887.53	0.00
34. Vayudoot Limited									
0.00	0.00	-221.30	0.00	-164.02	0.00	53.74	15.97	2.84	257.72
0.00	0.00	-221.39	0.00	-164.11	0.00	53.74	15.97	2.76	257.81
0.00	0.00	-221.48	0.00	-164.19	0.00	53.74	15.97	2.69	257.90
COAL									
Coal & Lignite									
35. Bharat Coking Coal Limited									
0.00	0.00	-4673.77	-0.01	-2998.43	-0.04	1576.20	0.00	2854.85	6791.77
0.00	0.00	-4816.60	-0.02	-3689.80	-0.05	1083.30	0.00	2702.55	6934.60
0.00	0.00	-6197.07	0.22	-5183.88	0.25	1083.30	0.00	3159.08	8315.07

APPENDIX-VI (Continued)

Rs. in crore

Ministry/ Departm ent/ Class/ Name of the Company /Year	Equity	Equity held by GOI	Sales/ Turnover	Profit/ (Loss) before Deprecia tion, Interest and Provisior for tax	Depre ciation	Profit/ (Loss) before Interest and Provision for tax	Interest	Provi sion for Tax	Profit/ Loss as per accounts
36. Central Coalfields Limited									
2006 - 07	940.00	0.00	4506.41	1291.40	181.92	1109.49	89.18	370.57	649.74
2007 - 08	940.00	0.00	5060.54	1317.25	217.75	1099.50	64.26	409.67	625.58
2008 - 09	940.00	0.00	5978.37	997.37	190.05	807.31	43.51	273.87	489.93
37. Coal India Limited									
2006 - 07	6316.36	6316.36	281.37	3149.90	8.50	3141.40	275.50	44.60	2821.29
2007 - 08	6316.36	6316.36	272.32	3075.88	6.56	3069.32	428.43	188.78	2452.11
2008 - 09	6316.36	6316.36	318.07	4116.05	6.63	4109.43	451.74	362.30	3295.38
38. Eastern Coalfields Limited									
2006 - 07	2218.45	0.00	3587.66	252.53	141.52	111.01	0.41	0.00	110.60
2007 - 08	2218.45	0.00	3256.40	-860.81	168.83	-1029.64	0.29	0.00	-1029.93
2008 - 09	2218.45	0.00	3907.76	-1877.82	227.81	-2105.63	0.07	3.38	-2109.09
39. Mahanadhi Coalfields Limited									
2006 - 07	186.40	0.00	3712.75	2223.79	134.83	2088.96	7.57	712.94	1368.45
2007 - 08	186.40	0.00	4347.08	2652.13	140.15	2511.99	7.19	861.75	1643.04
2008 - 09	186.40	0.00	5383.39	2775.22	167.06	2608.16	7.25	882.88	1718.03
40. Northern Coalfields Limited									
2006 - 07	177.67	0.00	5408.79	2550.58	323.41	2227.17	49.56	811.12	1366.49
2007 - 08	177.67	0.00	6388.78	3109.42	302.62	2806.80	43.05	992.09	1771.66
2008 - 09	177.67	0.00	7617.93	3600.81	422.09	3178.73	47.71	1170.09	1960.93
41. South Eastern Coalfields Limited									
2006 - 07	359.70	0.00	6323.70	2019.59	220.86	1798.73	20.91	540.93	1236.89
2007 - 08	359.70	0.00	7181.59	2440.32	358.39	2081.93	14.56	708.23	1359.14
2008 - 09	359.70	0.00	8485.67	2167.16	335.41	1831.75	13.82	786.81	1031.12
42. Western Coalfields Limited									
2006 - 07	297.10	0.00	5012.24	1238.27	178.28	1059.99	5.54	372.06	682.38
2007 - 08	297.10	0.00	5681.34	1299.21	185.65	1113.56	4.32	318.44	790.79
2008 - 09	297.10	0.00	6505.79	686.46	176.44	510.02	3.97	180.69	325.36
43. MJSJ Coal Limited									
2008 - 09	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Industrial Development & Technical Consultancy									
44. Central Mine Planning and Design Institute Limited									
2006 - 07	19.04	0.00	160.32	6.96	2.20	4.76	0.29	1.89	2.59
2007 - 08	19.04	0.00	195.96	7.59	2.37	5.22	0.22	2.15	2.85
2008 - 09	19.04	0.00	329.82	10.07	2.85	7.23	0.49	1.90	4.84
Power									
45. MNH Shakti Limited									
2008 - 09	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

APPENDIX-VI (Continued)

Rs. in crore

Dividend	Ratio of Dividend to Equity	Net Worth	Ratio of Profit after tax to Net worth	Capital Employed	Ratio of Profit before interest & tax to Capital employed	Loans outstanding	GOI Loans	Total Assets	Accumulated Losses
36. Central Coalfields Limited									
244.40	0.26	1686.28	0.39	1703.46	0.65	583.13	0.00	5111.94	0.00
250.23	0.27	1886.17	0.33	1566.72	0.70	422.88	0.00	6280.63	0.00
195.97	0.21	2146.83	0.23	1498.49	0.54	293.98	0.00	7717.03	0.00
37. Coal India Limited									
1500.00	0.24	10957.39	0.26	7984.25	0.39	1646.10	0.00	12668.7	0.00
1705.42	0.27	11407.51	0.21	7616.82	0.40	1510.83	0.00	13338.6	0.00
1705.42	0.27	12990.51	0.25	10705.67	0.38	1786.62	0.00	15935.7	0.00
38. Eastern Coalfields Limited									
0.00	0.00	-2925.43	-0.04	-2302.04	-0.05	672.96	0.00	2972.17	5143.88
0.00	0.00	-4239.86	0.24	-3625.31	0.28	656.23	0.00	2687.19	6458.31
0.00	0.00	-6348.95	0.33	-5699.85	0.37	689.25	0.00	2763.27	8567.40
39. Mahanadhi Coalfields Limited									
550.50	2.95	4223.41	0.32	3836.51	0.54	170.06	0.00	6565.81	0.00
1000.00	5.36	4482.54	0.37	4381.96	0.57	157.29	0.00	8209.60	0.00
1040.00	5.58	5188.00	0.33	4853.15	0.54	183.97	0.00	10964.8	0.00
40. Northern Coalfields Limited									
546.59	3.08	5160.36	0.26	6363.82	0.35	887.70	0.00	8356.94	0.00
1063.00	5.98	5676.46	0.31	6616.08	0.42	815.04	0.00	9417.52	0.00
1176.56	6.62	6260.87	0.31	7366.30	0.43	963.80	0.00	11191.7	0.00
41. South Eastern Coalfields Limited									
495.31	1.38	4080.28	0.30	2716.70	0.66	375.30	0.00	7853.52	0.00
823.71	2.29	4459.52	0.30	3151.49	0.66	337.30	0.00	9500.09	0.00
618.68	1.72	4766.80	0.22	3688.12	0.50	392.18	0.00	11418.3	0.00
42. Western Coalfields Limited									
290.01	0.98	2650.31	0.26	2560.21	0.41	122.97	0.00	5218.95	0.00
367.07	1.24	2814.14	0.28	2789.79	0.40	112.98	0.00	6479.20	0.00
201.26	0.68	2914.10	0.11	3153.91	0.16	133.60	0.00	7740.51	0.00
43. MJSJ Coal Limited									
0.00	0.00	0.09	0.00	-21.71	0.00	0.00	0.00	4.78	0.01
Industrial Development and Technical Consultancy									
44. Central Mine Planning and Design Institute Limited									
0.00	0.00	46.32	0.06	41.82	0.11	1.61	0.00	275.49	0.00
0.00	0.00	47.48	0.06	38.27	0.14	1.61	0.00	385.41	0.00
0.00	0.00	52.32	0.09	17.48	0.41	1.61	0.00	422.45	0.00
Power									
45. MNH Shakti Limited									
0.00	0.00	0.09	0.00	-16.73	0.00	0.00	0.00	1.01	0.01

APPENDIX-VI (Continued)

Rs. in crore

Ministry/ Departm ent/ Class/ Name of the Company /Year	Equity	Equity held by GOI	Sales/ Turnover	Profit/ (Loss) before Deprecia tion, Interest and Provision for tax	Depre ciation	Profit/ (Loss) before Interest and Provision for tax	Interest	Provi sion for Tax	Profit/ Loss as per accounts
COMMERCE AND INDUSTRY									
Financial services									
46. Export Credit Guarantee Corporation of India Limited									
2006 - 07	800.00	800.00	595.39	560.92	3.40	557.52	0.00	187.82	369.70
2007 - 08	900.00	900.00	580.21	771.60	3.56	768.04	0.00	288.61	479.43
2008 - 09	900.00	900.00	601.21	445.39	4.33	441.06	0.00	152.12	288.94
47. J&K Development Finance Corporation Limited									
2006 - 07	67.25	50.00	0.00	5.24	0.02	5.22	0.00	1.94	3.28
2007 - 08	71.00	50.00	0.00	7.35	0.02	7.33	0.00	2.51	4.82
2008 - 09	71.00	50.00	0.00	7.89	0.03	7.86	0.00	2.74	5.12
Trading and Marketing									
48. India Trade Promotion Organisation									
2006 - 07	0.25	0.25	98.82	51.03	3.40	47.63	0.00	0.00	47.63
2007 - 08	0.25	0.25	141.25	72.18	3.59	68.59	0.00	0.00	68.59
2008 - 09	0.25	0.25	139.54	89.21	3.58	85.64	0.00	0.00	85.64
49. Karnataka Trade Promotion Organisation									
2006 - 07	10.44	0.00	3.23	2.58	1.60	0.98	0.00	0.00	0.98
2007 - 08	10.44	0.00	4.29	4.06	1.30	2.76	0.00	0.00	2.76
*2008 - 09	10.44	0.00	4.29	4.06	1.30	2.76	0.00	0.00	2.76
50. National Centre for Trade Information									
2006 - 07	4.58	2.24	0.48	0.19	0.03	0.16	0.00	0.00	0.16
2007 - 08	4.58	2.00	0.49	0.32	0.02	0.30	0.00	0.00	0.30
2008 - 09	4.58	2.00	0.35	0.13	0.02	0.11	0.00	0.00	0.11
51. PEC Limited									
2006 - 07	2.00	2.00	4517.90	42.37	0.51	41.86	0.00	14.30	27.55
2007 - 08	2.00	2.00	5671.56	63.17	0.54	62.63	0.00	21.79	40.84
2008 - 09	20.00	20.00	10274.78	112.83	0.57	112.26	0.00	40.09	72.17
52. STCL Limited									
2006 - 07	1.50	0.00	1009.04	33.30	0.64	32.66	2.30	6.35	24.01
2007 - 08	1.50	0.00	2440.92	50.01	0.13	49.88	5.78	15.25	28.85
2008 - 09	1.50	0.00	2170.44	51.24	0.48	50.76	30.06	7.23	13.47
53. Tamil Nadu Trade Promotion Organisation									
2006 - 07	0.01	0.00	11.80	5.77	1.38	4.39	0.00	0.00	4.39
2007 - 08	0.01	0.00	14.82	10.04	1.51	8.53	0.00	0.00	8.53
*2008 - 09	0.01	0.00	14.82	10.04	1.51	8.53	0.00	0.00	8.53
COMMUNICATIONS AND INFORMATION TECHNOLOGY									
Computer Services									
54. National Informatics Centre Services Inc.									
2006 - 07	2.00	2.00	135.20	60.79	1.51	59.28	2.18	19.37	37.73
2007 - 08	2.00	2.00	150.68	75.77	1.80	73.97	1.56	25.06	47.35
2008 - 09	2.00	2.00	150.23	55.27	5.19	50.08	1.41	17.32	31.35

APPENDIX-VI (Continued)

Rs. in crore

Dividend	Ratio of Dividend to Equity	Net Worth	Ratio of Profit after tax to Net worth	Capital Employed	Ratio of Profit before interest & tax to Capital employed	Loans outstanding	GOI Loans	Total Assets	Accumulated Losses
COMMERCE AND INDUSTRY									
Financial services									
46. Export Credit Guarantee Corporation of India Limited									
125.00	0.16	1429.14	0.26	2739.94	0.20	0.00	0.00	3008.83	0.00
162.00	0.18	1813.42	0.26	2281.60	0.34	0.00	0.00	2530.03	0.00
180.00	0.20	1855.97	0.16	2170.96	0.20	0.00	0.00	2436.90	0.00
47. J&K Development Finance Corporation Limited									
0.00	0.00	71.60	0.05	72.04	0.07	0.00	0.00	81.14	0.00
0.00	0.00	80.72	0.06	80.73	0.09	0.00	0.00	88.26	0.23
0.00	0.00	86.07	0.06	86.04	0.09	0.00	0.00	93.56	0.00
Trading and Marketing									
48. India Trade Promotion Organisation									
0.00	0.00	410.84	0.12	455.80	0.10	0.00	0.00	531.69	0.00
0.00	0.00	479.85	0.14	524.52	0.13	0.00	0.00	633.01	0.00
0.00	0.00	629.08	0.14	616.62	0.14	0.00	0.00	731.13	0.00
49. Karnataka Trade Promotion Organisation									
0.00	0.00	10.47	0.09	17.93	0.05	0.00	0.00	18.61	0.00
0.00	0.00	13.23	0.21	21.18	0.13	0.00	0.00	21.98	0.00
0.00	0.00	13.23	0.21	21.18	0.13	0.00	0.00	21.98	0.00
50. National Centre for Trade Information									
0.00	0.00	4.21	0.04	0.21	0.75	0.00	0.00	0.76	0.37
0.00	0.00	4.51	0.07	0.51	0.58	0.00	0.00	1.00	0.07
0.00	0.00	4.62	0.02	0.62	0.18	0.00	0.00	1.15	0.00
51. PEC Limited									
6.00	3.00	85.61	0.32	96.91	0.43	0.00	0.00	1878.26	0.00
9.00	4.50	125.17	0.33	365.66	0.17	0.00	0.00	3123.99	0.00
15.00	0.75	175.33	0.41	173.92	0.65	0.00	0.00	5006.97	0.00
52. STCL Limited									
2.40	1.60	25.55	0.94	28.71	1.14	0.00	0.00	260.41	0.00
5.77	3.85	49.54	0.58	182.05	0.27	0.00	0.00	414.94	0.00
0.00	0.00	63.08	0.21	1354.44	0.04	0.00	0.00	1445.10	0.00
53. Tamil Nadu Trade Promotion Organisation									
0.00	0.00	17.23	0.25	45.88	0.10	21.51	0.00	47.52	0.00
0.00	0.00	25.75	0.33	60.87	0.14	21.51	0.00	63.90	0.00
0.00	0.00	25.75	0.33	60.87	0.14	21.51	0.00	63.90	0.00
COMMUNICATIONS AND INFORMATION TECHNOLOGY									
Computer Services									
54. National Informatics Centre Services Inc.									
0.00	0.00	144.60	0.26	143.18	0.41	0.00	0.00	465.58	0.00
0.00	0.00	191.96	0.25	191.80	0.39	0.00	0.00	563.85	0.00
0.00	0.00	223.31	0.14	225.05	0.22	0.00	0.00	626.29	0.00

APPENDIX-VI (Continued)

Rs. in crore

Ministry/ Departm ent/ Class/ Name of the Company /Year	Equity	Equity held by GOI	Sales/ Turnover	Profit/ (Loss) before Deprecia tion, Interest and Provision for tax	Depre ciation	Profit/ (Loss) before Interest and Provision for tax	Interest	Provi sion for Tax	Profit/ Loss as per accounts
Industrial Development & Technical Consultancy									
55. Telecommunications Consultants India Limited									
2006 - 07	28.80	28.80	382.59	10.09	3.05	7.04	1.10	4.72	1.22
2007 - 08	28.80	28.80	386.34	7.80	3.08	4.72	1.21	1.39	2.13
2008 - 09	43.20	43.20	617.95	15.74	3.58	12.17	1.12	-2.86	13.90
Telecommunication Services									
56. Bharat Sanchar Nigam Limited									
2006 - 07	12500.00	12500.00	34616.21	17303.10	9149.31	8153.81	0.00	347.94	7805.87
2007 - 08	12500.00	12500.00	32359.53	14147.60	9696.10	4451.55	0.00	1442.16	3009.39
2008 - 09	12500.00	12500.00	30268.57	9795.04	8523.41	1271.63	0.00	696.78	574.85
57. Millenium Telecom Limited									
2006 - 07	2.88	0.00	0.00	0.09	0.04	0.05	0.00	0.02	0.03
2007 - 08	2.88	0.00	0.00	0.40	0.04	0.36	0.00	0.08	0.28
2008 - 09	2.88	0.00	0.00	0.18	0.04	0.14	0.00	0.20	-0.05
CONSUMER AFFAIRS, FOOD AND PUBLIC DISTRIBUTION									
Consumer products									
58. Hindustan Vegetable Oils Corporation Limited									
2006 - 07	7.71	7.71	2.76	-5.02	0.02	-5.04	19.02	0.03	-24.09
2007 - 08	7.71	7.71	2.33	-2.18	0.02	-2.20	19.14	0.01	-21.35
*2008 - 09	7.71	7.71	2.33	-2.18	0.02	-2.20	19.14	0.01	-21.35
DEFENCE									
Industrial Development									
59. BEL Optronics Devices Limited									
2006 - 07	18.32	0.00	60.49	17.39	4.76	12.63	0.19	4.29	8.16
2007 - 08	18.32	0.00	44.02	6.54	4.30	2.24	0.02	0.84	1.39
2008 - 09	18.32	0.00	31.15	-0.70	4.02	-4.72	0.00	-1.15	-3.58
60. Bharat Dynamics Limited									
2006 - 07	115.00	115.00	433.29	56.99	6.18	50.80	0.00	18.06	32.74
2007 - 08	115.00	115.00	453.02	81.23	7.40	73.84	0.01	25.57	48.26
2008 - 09	115.00	115.00	464.82	73.72	8.17	65.55	0.62	26.56	38.37
61. Vignyan Industries Limited									
2006 - 07	2.79	0.00	24.51	1.82	0.31	1.51	0.07	0.41	1.04
2007 - 08	2.79	0.00	33.29	2.19	0.26	1.93	0.09	0.72	1.12
2008 - 09	2.79	0.00	35.27	2.38	0.27	2.11	0.05	0.75	1.31
Steel									
62. Mishra Dhatu Nigam Limited									
2006 - 07	137.34	137.34	192.62	38.05	2.10	35.95	0.36	12.40	23.19
2007 - 08	137.34	137.34	255.04	57.77	2.48	55.29	0.34	19.41	35.54
2008 - 09	146.34	146.34	309.16	66.15	3.07	63.08	0.18	21.84	41.06

APPENDIX-VI (Continued)

Rs. in crore

Dividend	Ratio of Dividend to Equity	Net Worth	Ratio of Profit after tax to Net worth	Capital Employed	Ratio of Profit before interest & tax to Capital employed	Loans outstanding	GOI Loans	Total Assets	Accumulated Losses
Industrial Development and Technical Consultancy									
55. Telecommunications Consultants India Limited									
0.00	0.00	397.87	0.00	273.95	0.03	0.00	0.00	631.92	0.00
0.00	0.00	400.00	0.01	298.40	0.02	13.29	0.00	662.84	0.00
3.24	0.08	405.60	0.03	264.42	0.05	42.62	0.00	860.31	0.00
Telecommunication Services									
56. Bharat Sanchar Nigam Limited									
1359.84	0.11	44483.74	0.18	89854.01	0.09	5543.66	5543.09	111681.	0.00
1500.00	0.12	45723.07	0.07	89295.83	0.05	3388.87	3388.30	112756.	0.00
0.00	0.00	88633.58	0.01	86403.69	0.01	3413.84	3413.84	112069.	0.00
57. Millenium Telecom Limited									
0.00	0.00	5.03	0.01	4.94	0.01	0.02	0.00	5.76	0.00
0.00	0.00	5.63	0.05	4.41	0.08	0.02	0.00	5.48	0.00
0.00	0.00	5.58	-0.01	4.53	0.03	0.07	0.00	5.50	0.00
CONSUMER AFFAIRS, FOOD AND PUBLIC DISTRIBUTION									
Consumer products									
58. Hindustan Vegetable Oils Corporation Limited									
0.00	0.00	-227.27	0.11	-1.29	3.90	226.96	226.96	14.98	246.07
0.00	0.00	-248.63	0.09	-2.92	0.75	246.69	246.69	13.88	267.43
0.00	0.00	-248.63	0.09	-2.92	0.75	246.69	246.69	13.88	267.43
DEFENCE									
Industrial Development									
59. BEL Optronics Devices Limited									
0.00	0.00	33.16	0.25	35.51	0.36	0.00	0.00	54.48	0.00
0.00	0.00	34.27	0.04	35.66	0.06	0.00	0.00	51.25	0.00
0.00	0.00	28.91	-0.12	30.42	-0.16	0.00	0.00	56.91	0.00
60. Bharat Dynamics Limited									
23.00	0.20	448.69	0.07	435.98	0.12	1.71	0.00	1869.03	0.00
23.00	0.20	485.00	0.10	467.89	0.16	1.66	0.00	2216.21	0.00
23.00	0.20	519.93	0.07	553.52	0.12	56.72	0.00	2729.10	0.00
61. Vignyan Industries Limited									
0.00	0.00	5.30	0.20	6.40	0.24	0.19	0.00	10.48	0.00
0.14	0.05	5.74	0.20	7.02	0.27	0.00	0.00	12.55	0.00
0.21	0.07	7.03	0.19	7.60	0.28	1.29	0.00	11.22	0.00
Steel									
62. Mishra Dhatu Nigam Limited									
4.64	0.03	172.08	0.13	170.33	0.21	0.00	0.00	415.88	0.00
7.11	0.05	199.31	0.18	194.25	0.28	0.00	0.00	547.55	0.00
8.21	0.06	239.76	0.17	212.47	0.30	9.00	9.00	598.82	0.00

APPENDIX-VI (Continued)

Rs. in crore

Ministry/ Departm ent/ Class/ Name of the Company /Year	Equity	Equity held by GOI	Sales/ Turnover	Profit/ (Loss) before Deprecia tion, Interest and Provision for tax	Depre ciation	Profit/ (Loss) before Interest and Provision for tax	Interest	Provi sion for Tax	Profit/ Loss as per accounts
Transport Equipment									
63. Garden Reach Shipbuilders and Engineers Limited									
2006 - 07	123.84	123.84	713.74	183.80	8.75	175.05	0.00	54.90	120.15
2007 - 08	123.84	123.84	556.65	118.14	7.68	110.46	0.05	35.93	74.47
2008 - 09	123.84	123.84	740.62	96.71	7.55	89.16	0.18	37.33	51.65
64. Goa Shipyard Limited									
2006 - 07	29.10	14.87	152.79	70.25	3.89	66.36	0.31	25.36	40.69
2007 - 08	29.10	14.87	26.94	117.41	4.06	113.35	6.42	36.96	69.97
2008 - 09	29.10	14.87	476.85	140.92	4.29	136.63	10.65	43.96	82.02
65. Hindustan Aeronautics Limited									
2006 - 07	120.50	120.50	7783.61	2124.53	364.99	1759.54	15.94	594.84	1148.76
2007 - 08	120.50	120.50	8624.80	2650.37	472.90	2177.47	13.24	532.35	1631.88
2008 - 09	120.50	120.50	10373.38	2477.72	142.55	2335.16	0.30	595.00	1739.86
66. Mazagon Dock Limited									
2006 - 07	298.18	298.18	19.56	267.13	6.32	260.81	0.79	91.94	168.08
2007 - 08	273.43	273.43	8.92	389.48	7.37	382.11	1.41	139.84	240.86
2008 - 09	248.69	248.69	5.70	405.54	8.22	397.32	0.04	126.55	270.73
DEVELOPMENT OF NORTH EASTERN REGION									
Agro based Industries									
67. North Eastern Regional Agricultural Marketing Corporation Limited									
2006 - 07	7.62	7.62	14.93	-1.29	0.17	-1.46	0.00	0.07	-1.53
2007 - 08	7.62	7.62	29.50	0.22	0.17	0.04	0.00	0.00	0.04
2008 - 09	7.62	7.62	36.84	0.35	0.20	0.15	0.00	0.00	0.15
Trading and Marketing									
68. North Eastern Handicrafts and Handlooms Development Corporation Limited									
2006 - 07	2.00	2.00	9.36	-2.43	0.04	-2.47	0.00	0.00	-2.47
2007 - 08	2.00	2.00	9.15	-2.42	0.04	-2.46	0.00	0.00	-2.46
2008 - 09	2.00	2.00	12.17	-1.97	0.04	-2.01	0.00	0.00	-2.01
ENVIRONMENT AND FORESTS									
Agro based Industries									
69. Andaman & Nicobar Islands Forest and Plantation Development Corporation Limited									
2006 - 07	3.59	3.59	3.92	-7.96	0.55	-8.51	4.88	0.02	-13.40
2007 - 08	3.59	3.59	3.37	-9.12	0.47	-9.59	7.07	0.02	-16.68
*2008 - 09	3.59	3.59	3.37	-9.12	0.47	-9.59	7.07	0.02	-16.68
FINANCE									
Financial services									
70. IDBI Capital Market Services Limited									
2006 - 07	157.90	0.00	36.83	14.79	5.18	9.61	27.34	0.48	-18.20
2007 - 08	157.90	0.00	2941.79	6.66	5.26	1.40	0.03	-0.09	1.46
2008 - 09	128.10	0.00	170.39	16.23	4.57	11.67	0.00	0.51	11.16

APPENDIX-VI (Continued)

Rs. in crore

Dividend	Ratio of Dividend to Equity	Net Worth	Ratio of Profit after tax to Net worth	Capital Employed	Ratio of Profit before interest & tax to Capital employed	Loans outstanding	GOI Loans	Total Assets	Accumulated Losses
Transport Equipment									
63. Garden Reach Shipbuilders and Engineers Limited									
24.77	0.20	438.16	0.27	442.42	0.40	25.72	0.00	2540.52	0.00
24.77	0.20	463.12	0.16	482.73	0.23	22.56	0.00	2653.44	0.00
24.77	0.20	485.85	0.11	472.93	0.19	21.79	0.00	2697.70	0.00
64. Goa Shipyard Limited									
8.15	0.28	215.86	0.19	229.86	0.29	13.55	0.00	906.83	0.00
14.55	0.50	271.66	0.26	307.66	0.37	71.76	0.00	1230.10	0.00
16.59	0.57	334.21	0.25	326.73	0.42	57.68	0.00	1480.78	0.00
65. Hindustan Aeronautics Limited									
250.00	2.07	2081.64	0.55	426.84	4.12	4.03	2.34	30279.53	0.00
327.00	2.71	3326.53	0.49	1491.60	1.46	2.03	0.00	35040.55	0.00
347.98	2.89	4635.76	0.38	2888.98	0.81	1.99	0.00	39207.71	0.00
66. Mazagon Dock Limited									
50.39	0.17	433.00	0.39	459.26	0.57	22.80	0.00	10477.54	0.00
47.89	0.18	568.33	0.42	622.93	0.61	22.06	0.00	14337.86	0.00
53.87	0.22	726.56	0.37	755.94	0.53	21.33	0.00	16769.67	0.00
DEVELOPMENT OF NORTH EASTERN REGION									
Agro based Industries									
67. North Eastern Regional Agricultural Marketing Corporation Limited									
0.00	0.00	-0.23	6.78	3.87	-0.38	4.00	2.00	12.11	7.60
0.00	0.00	-0.12	-0.36	12.43	0.00	5.37	3.37	22.78	7.56
0.00	0.00	-0.14	-1.11	14.50	0.01	9.13	7.13	28.55	7.41
Trading and Marketing									
68. North Eastern Handicrafts and Handlooms Development Corporation Limited									
0.00	0.00	-23.21	0.11	6.05	-0.41	26.02	26.02	8.70	25.21
0.00	0.00	-25.67	0.10	5.32	-0.46	28.02	28.02	7.90	27.67
0.00	0.00	-27.68	0.07	5.07	-0.40	30.02	30.02	6.58	29.68
ENVIRONMENT AND FORESTS									
Agro based Industries									
69. Andaman & Nicobar Islands Forest and Plantation Development Corporation Limited									
0.00	0.00	-36.02	0.37	3.83	-2.22	39.88	39.88	23.04	39.62
0.00	0.00	-52.71	0.32	-2.82	3.40	49.88	49.88	24.06	56.30
0.00	0.00	-52.71	0.32	-2.82	3.40	49.88	49.88	24.06	56.30
FINANCE									
Financial services									
70. IDBI Capital Market Services Limited									
0.00	0.00	362.74	-0.05	321.71	0.03	0.00	0.00	345.07	4.80
0.00	0.00	364.20	0.00	46.99	0.03	0.00	0.00	77.36	3.34
3.84	0.03	290.41	0.04	142.67	0.08	0.00	0.00	166.78	0.00

APPENDIX-VI (Continued)

Rs. in crore

Ministry/ Departm ent/ Class/ Name of the Company /Year	Equity	Equity held by GOI	Sales/ Turnover	Profit/ (Loss) before Deprecia tion, Interest and Provision for tax	Depre ciation	Profit/ (Loss) before Interest and Provision for tax	Interest	Provi sion for Tax	Profit/ Loss as per accounts
71. IDBI Gilts Limied									
2006 - 07	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007 - 08	100.00	0.00	35607.57	1.69	0.27	1.42	0.00	0.49	0.93
2008 - 09	100.00	0.00	104967.45	-19.10	0.43	-19.53	0.00	0.18	-19.71
72. IDBI Home Finance Limited									
2006 - 07	129.98	0.00	169.62	163.11	1.54	161.57	132.09	6.49	22.99
2007 - 08	144.98	0.00	253.51	238.13	1.58	236.55	194.92	11.64	29.98
2008 - 09	164.98	0.00	334.48	319.79	1.18	318.62	273.71	12.76	32.15
73. IDBI Intech Limited									
2006 - 07	13.13	0.00	7.31	4.48	0.34	4.14	0.00	-2.11	6.25
2007 - 08	13.13	0.00	20.91	8.24	0.34	7.90	0.00	2.48	5.42
2008 - 09	13.13	0.00	103.75	4.03	0.58	3.45	0.00	1.47	1.98
74. India Infrastructure Finance Company Limited									
2006 - 07	100.00	100.00	40.06	9.47	0.10	9.38	0.00	5.91	3.47
2007 - 08	800.00	800.00	111.89	33.84	0.09	33.76	0.00	8.95	24.81
2008 - 09	1300.00	1300.00	626.21	162.20	0.24	161.96	0.00	49.88	112.08
75. Industrial Investment Bank of India Limited									
2006 - 07	446.08	225.00	145.67	167.55	0.59	166.97	164.41	0.08	2.48
2007 - 08	446.08	225.00	101.41	214.14	0.39	213.74	0.00	23.31	190.44
*2008 - 09	446.08	225.00	101.41	214.14	0.39	213.74	0.00	23.31	190.44
76. Security Printing and Minting Corporation of India Limited									
2006 - 07	0.05	0.05	1274.73	530.74	82.02	448.72	25.46	154.88	268.38
2007 - 08	0.05	0.05	2004.18	400.01	84.13	315.88	0.17	116.00	199.70
2008 - 09	0.05	0.05	2662.57	738.81	79.29	659.52	0.00	225.69	433.83
77. The Industrial Credit Company Limited									
2006 - 07	0.01	0.00	0.00	-0.02	0.00	-0.02	0.00	0.00	-0.02
2007 - 08	0.01	0.00	-0.01	-0.02	0.00	-0.02	0.00	0.00	-0.02
2008 - 09	0.05	0.00	0.00	-0.01	0.00	-0.01	0.00	0.00	-0.01
78. Zenith Securities and Investments Limited									
2006 - 07	0.20	0.00	0.78	1.32	0.00	1.32	0.00	0.07	1.25
2007 - 08	0.20	0.00	0.54	0.55	0.00	0.55	0.00	0.00	0.55
2008 - 09	0.20	0.00	0.37	-0.39	0.00	-0.39	0.00	0.00	-0.39
Insurance									
79. General Insurance Corporation of India Limited									
2006 - 07	430.00	430.00	5263.80	1794.40	4.94	1789.46	0.00	258.11	1531.34
2007 - 08	430.00	430.00	7228.96	1072.31	5.02	1067.30	0.00	74.51	992.78
2008 - 09	430.00	430.00	8061.13	1816.03	4.45	1811.59	0.00	404.39	1407.20
80. National Insurance Company Limited									
2006 - 07	100.00	100.00	2767.57	475.34	19.51	455.83	0.00	34.55	421.28
2007 - 08	100.00	100.00	3018.53	194.90	17.20	177.70	5.65	8.62	163.43
2008 - 09	100.00	100.00	-403.98	-133.53	0.00	-133.53	0.00	15.67	-149.21

APPENDIX-VI (Continued)

Rs. in crore									
Dividend	Ratio of Dividend to Equity	Net Worth	Ratio of Profit after tax to Net worth	Capital Employed	Ratio of Profit before interest & tax to Capital employed	Loans outstanding	GOI Loans	Total Assets	Accumulated Losses
71. IDBI Gilts Limited									
0.00	0.00	3.58	0.00	3.58	0.00	0.00	0.00	5.00	0.00
0.00	0.00	100.93	0.01	399.99	0.00	0.00	0.00	401.10	0.00
0.00	0.00	80.96	-0.24	447.33	-0.0	0.00	0.00	447.91	19.04
72. IDBI Home Finance Limited									
8.29	0.06	160.21	0.14	168.19	0.96	1942.45	0.00	204.86	0.00
13.93	0.10	188.91	0.16	18.91	12.50	2131.49	0.00	77.68	0.00
14.52	0.09	224.08	0.14	16.89	18.80	2796.49	0.00	89.06	0.00
73. IDBI Intech Limited									
0.00	0.00	8.32	0.75	8.32	0.50	0.00	0.00	10.95	4.81
0.00	0.00	13.74	0.39	13.83	0.57	0.00	0.00	17.16	0.00
0.00	0.00	15.73	0.13	15.76	0.22	0.00	0.00	32.41	0.00
74. India Infrastructure Finance Company Limited									
0.00	0.00	101.97	0.03	134.11	0.07	607.35	0.00	164.60	0.00
0.00	0.00	814.84	0.03	1495.59	0.02	3200.24	0.00	1549.90	0.00
11.43	0.01	1392.08	0.08	9976.40	0.02	14419.35	0.00	10238.40	0.00
75. Industrial Investment Bank of India Limited									
0.00	0.00	-361.47	-0.01	79.51	2.10	1216.79	148.87	156.51	805.33
0.00	0.00	-168.81	-1.13	264.00	0.81	981.29	0.00	346.19	614.89
0.00	0.00	-168.81	-1.13	264.00	0.81	981.29	0.00	346.19	614.89
76. Security Printing and Minting Corporation of India Limited									
0.00	0.00	300.75	0.89	4005.21	0.11	3708.24	3708.24	4355.06	0.00
0.00	0.00	504.66	0.40	4034.74	0.08	3650.44	3650.44	4835.00	0.00
0.00	0.00	938.49	0.46	4259.05	0.15	3485.91	3485.91	5320.32	0.00
77. The Industrial Credit Company Limited									
0.00	0.00	-0.01	1.76	0.00	0.00	0.00	0.00	0.00	0.02
0.00	0.00	-0.02	0.85	-0.02	0.85	0.00	0.00	0.00	0.03
0.00	0.00	0.01	-0.73	0.03	-0.21	0.02	0.00	0.04	0.04
78. Zenith Securities and Investments Limited									
0.10	0.50	2.97	0.42	0.20	6.58	0.00	0.00	0.40	0.00
0.10	0.50	3.30	0.17	0.20	2.69	0.00	0.00	0.39	0.00
0.10	0.50	2.79	-0.14	0.07	-5.68	0.00	0.00	0.22	0.00
Insurance									
79. General Insurance Corporation of India Limited									
309.60	0.72	5928.26	0.26	3290.19	0.54	0.00	0.00	5557.08	0.00
197.80	0.46	6683.77	0.15	4241.10	0.25	0.00	0.00	7359.62	0.00
279.50	0.65	13858.08	0.10	5412.12	0.33	0.00	0.00	9024.93	0.00
80. National Insurance Company Limited									
83.61	0.84	1372.49	0.31	-3343.33	-0.14	0.00	0.00	2963.08	0.00
32.66	0.33	1549.57	0.11	1536.66	0.12	0.00	0.00	3571.08	0.00
0.00	0.00	1402.94	-0.11	-4519.91	0.03	0.00	0.00	3013.89	0.00

APPENDIX-VI (Continued)

Rs. in crore

Ministry/ Department/ Class/ Name of the Company /Year	Equity	Equity held by GOI	Sales/ Turnover	Profit/ (Loss) before Deprecia tion, Interest and Provision for tax	Depre ciation	Profit/ (Loss) before Interest and Provision for tax	Interest	Provi sion for Tax	Profit/ Loss as per accounts
81. Oriental Insurance Company Limited									
2006 - 07	100.00	100.00	2879.73	655.48	25.84	629.64	0.00	132.37	497.27
2007 - 08	100.00	100.00	2876.24	477.32	34.97	442.35	0.00	433.05	9.30
2008 - 09	100.00	100.00	3066.80	-64.05	25.31	-89.36	0.00	-36.70	-52.66
82. The New India Assurance Company Limited									
2006 - 07	200.00	200.00	4535.11	1659.01	45.08	1613.93	0.00	153.98	1459.95
2007 - 08	200.00	200.00	4914.28	1552.11	30.66	1521.46	0.00	120.33	1401.13
2008 - 09	200.00	200.00	5500.31	248.41	-48.82	297.23	0.00	73.08	224.15
83. United India Insurance Company Limited									
2006 - 07	150.00	150.00	2529.53	574.90	18.25	556.64	0.00	-4.08	560.73
2007 - 08	150.00	150.00	2880.66	988.51	30.37	958.14	0.00	26.51	931.62
2008 - 09	150.00	150.00	3510.41	530.98	28.07	502.91	0.00	26.86	476.05
FOOD PROCESSING INDUSTRIES									
Agro Based Industries									
84. National Institute of Food Technology Entrepreneurship & Management									
2007 - 08	48.70	31.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008 - 09	88.70	31.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HEALTH & FAMILY WELFARE									
Chemicals & Petrochemicals									
85. Indian Medicines and Pharmaceuticals Corporation Limited									
2006 - 07	7.00	6.02	8.97	1.01	0.25	0.76	0.02	0.44	0.29
2007 - 08	7.00	6.02	10.56	0.62	0.27	0.35	0.05	0.26	0.04
*2008 - 09	7.00	6.02	10.56	0.62	0.27	0.35	0.05	0.26	0.04
Consumer products									
86. HLL Lifecare Limited									
2006 - 07	15.54	15.54	244.92	36.85	6.61	30.23	2.72	10.04	17.47
2007 - 08	15.54	15.54	317.09	33.23	7.33	25.90	4.47	7.15	14.28
2008 - 09	15.54	15.54	365.64	34.75	9.00	25.75	9.21	8.97	7.58
Industrial Development & Technical Consultancy									
87. HSCC India Limited									
2006 - 07	1.60	1.60	16.78	12.99	0.45	12.54	0.00	4.56	7.98
2007 - 08	1.60	1.60	17.40	13.85	0.45	13.40	0.00	5.03	8.36
2008 - 09	2.40	2.40	19.36	15.75	0.44	15.32	0.00	5.62	9.70
HEAVY INDUSTRIES AND PUBLIC ENTERPRISES									
Consumer products									
88. Cement Corporation of India Limited									
2006 - 07	806.09	806.09	325.72	214.63	16.57	198.06	31.10	0.35	166.61
2007 - 08	811.41	811.41	342.63	87.29	11.38	75.91	34.65	0.37	40.89
2008 - 09	811.41	811.41	363.89	101.19	10.91	90.28	37.37	0.36	52.55

APPENDIX-VI (Continued)

Rs. in crore

Dividend	Ratio of Dividend to Equity	Net Worth	Ratio of Profit after tax to Net worth	Capital Employed	Ratio of Profit before interest & tax to Capital employed	Loans outstanding	GOI Loans	Total Assets	Accumulated Losses
81. Oriental Insurance Company Limited									
100.00	1.00	1977.02	0.25	-3059.87	-0.21	0.00	0.00	3054.31	0.00
7.50	0.08	2026.32	0.00	-3526.75	-0.13	0.00	0.00	3050.77	0.00
0.00	0.00	1973.65	-0.03	-3498.62	0.03	0.00	0.00	4014.79	0.00
82. The New India Assurance Company Limited									
292.00	1.46	5972.49	0.24	-4189.72	-0.39	0.00	0.00	6286.34	0.00
331.10	1.66	6972.75	0.20	-3710.95	-0.41	0.00	0.00	7301.11	0.00
52.65	0.26	7322.09	0.03	-3051.43	-0.10	0.00	0.00	9139.89	0.00
83. United India Insurance Company Limited									
105.77	0.71	2758.55	0.20	-3809.14	-0.15	0.00	0.00	2677.65	0.00
126.32	0.84	3244.33	0.29	-4120.51	-0.23	0.00	0.00	2880.28	0.00
96.00	0.64	3612.23	0.13	-4204.79	-0.12	0.00	0.00	3275.18	0.00
FOOD PROCESSING INDUSTRIES									
Agro Based Industries									
84. National Institute of Food Technology Entrepreneurship & Management									
0.00	0.00	48.09	0.00	46.71	0.00	0.00	0.00	46.73	0.00
0.00	0.00	87.72	0.00	30.47	0.00	0.00	0.00	34.28	0.00
HEALTH & FAMILY WELFARE									
Chemicals & Petrochemicals									
85. Indian Medicines and Pharmaceuticals Corporation Limited									
0.00	0.00	10.80	0.03	11.18	0.07	0.48	0.48	19.46	0.00
0.00	0.00	10.98	0.00	11.05	0.03	0.51	0.51	22.53	0.00
0.00	0.00	10.98	0.00	11.05	0.03	0.51	0.51	22.53	0.00
Consumer products									
86. HLL Lifecare Limited									
4.13	0.27	107.00	0.16	132.19	0.23	3.06	0.00	257.69	0.00
1.55	0.10	122.42	0.12	178.65	0.14	17.82	0.00	298.76	0.00
1.55	0.10	128.03	0.06	183.68	0.14	18.03	0.00	355.94	0.00
Industrial Development and Technical Consultancy									
87. HSCC India Limited									
2.08	1.30	52.71	0.15	51.75	0.24	0.00	0.00	360.98	0.00
2.08	1.30	58.55	0.14	58.02	0.23	0.00	0.00	388.38	0.00
2.08	0.87	65.81	0.15	64.87	0.24	0.00	0.00	426.02	0.00
HEAVY INDUSTRIES AND PUBLIC ENTERPRISES									
Consumer products									
88. Cement Corporation of India Limited									
0.00	0.00	-363.43	-0.46	-41.80	-4.74	337.66	300.66	411.31	1154.42
0.00	0.00	-319.04	-0.13	-2.14	-35.47	341.54	304.54	482.67	1113.53
0.00	0.00	-266.93	-0.20	158.32	0.57	440.82	342.19	532.36	1060.98

APPENDIX-VI (Continued)

Rs. in crore

Ministry/ Departm ent/ Class/ Name of the Company /Year	Equity	Equity held by GOI	Sales/ Turnover	Profit/ (Loss) before Deprecia tion, Interest and Provision for tax	Depre ciation	Profit/ (Loss) before Interest and Provision for tax	Interest	Provi sion for Tax	Profit/ Loss as per accounts
89. Hindustan Newsprint Limited									
2006 - 07	82.54	0.00	315.33	58.92	12.45	46.47	1.39	13.16	31.92
2007 - 08	100.00	0.00	300.65	30.50	11.80	18.69	0.59	6.56	11.54
2008 - 09	100.00	0.00	297.82	34.46	12.02	22.44	1.34	8.46	12.64
90. Hindustan Paper Corporation Limited									
2006 - 07	700.38	700.38	786.43	156.68	21.76	134.92	14.61	39.30	81.01
2007 - 08	724.98	724.98	841.85	157.36	20.30	137.05	0.31	44.90	91.84
2008 - 09	722.98	722.98	721.27	85.19	24.41	60.78	0.05	15.35	45.38
91. Hindustan Salts Limited									
2006 - 07	19.45	19.45	8.46	0.66	0.27	0.39	0.80	0.02	-0.43
2007 - 08	20.54	20.54	13.30	1.85	0.59	1.27	1.22	0.01	0.04
2008 - 09	22.56	22.56	27.71	2.72	0.77	1.95	1.29	0.02	0.64
92. Hooghly Printing Company Limited									
2006 - 07	1.03	0.00	4.08	0.24	0.04	0.20	0.00	0.08	0.12
2007 - 08	1.03	0.00	4.12	0.11	0.03	0.08	0.02	0.03	0.03
2008 - 09	1.03	0.00	6.51	0.50	0.03	0.47	0.40	0.03	0.04
93. Jagdishpur Paper Mills Limited									
2008 - 09	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
94. Nagaland Pulp & Paper Company Limited									
2006 - 07	120.20	0.00	0.00	-4.41	0.39	-4.80	9.56	0.02	-14.37
2007 - 08	120.20	0.00	0.00	130.35	0.42	129.93	0.00	0.03	129.90
2008 - 09	12.02	0.00	0.00	-17.63	0.44	-18.07	0.00	0.03	-18.10
95. NEPA Limited									
2006 - 07	106.01	103.62	88.35	-7.78	1.01	-8.80	35.67	0.00	-44.47
2007 - 08	107.01	104.62	111.13	2.51	1.02	1.49	39.16	0.00	-37.67
2008 - 09	108.86	103.62	96.21	-4.14	1.02	-5.16	40.92	0.00	-46.08
96. Sambhar Salts Limited									
2006 - 07	1.00	0.00	10.80	1.10	0.51	0.59	1.51	0.00	-0.91
2007 - 08	1.00	0.00	15.17	2.50	0.38	2.12	1.35	0.00	0.77
2008 - 09	1.00	0.00	15.31	4.71	0.52	4.19	2.60	0.02	1.57
97. Tyre Corporation of India Limited									
2006 - 07	93.45	93.45	36.44	8.45	5.73	2.72	50.64	0.02	-47.93
2007 - 08	93.45	93.45	39.70	6.08	5.78	0.30	51.12	0.02	-50.84
2008 - 09	93.45	93.45	25.96	-1.32	5.78	-7.10	0.08	0.39	-7.57
Contract & Construction Services									
98. Braithwaite Burn and Jessop Construction Company Limited									
2006 - 07	17.02	0.00	67.81	1.98	0.22	1.76	0.37	0.16	1.22
2007 - 08	18.52	0.00	85.28	2.43	0.20	2.23	0.39	0.22	1.62
2008 - 09	20.26	0.00	59.79	3.38	0.34	3.04	0.18	0.34	2.53

APPENDIX-VI (Continued)

Rs. in crore

Dividend	Ratio of Dividend to Equity	Net Worth	Ratio of Profit after tax to Net worth	Capital Employed	Ratio of Profit before interest & tax to Capital employed	Loans outstanding	GOI Loans	Total Assets	Accumulated Losses
89. Hindustan Newsprint Limited									
12.38	0.15	215.58	0.15	262.95	0.18	5.95	0.00	323.75	0.00
5.00	0.05	238.73	0.05	268.57	0.07	7.88	0.00	321.00	0.00
10.00	0.10	239.66	0.05	287.75	0.08	9.35	0.00	373.93	0.00
90. Hindustan Paper Corporation Limited									
15.20	0.02	756.51	0.11	827.81	0.16	293.67	115.19	1076.54	0.00
13.10	0.02	840.38	0.11	667.43	0.21	56.13	54.36	1008.01	0.00
12.96	0.02	870.29	0.05	710.40	0.09	55.78	54.36	1064.92	0.00
91. Hindustan Salts Limited									
0.00	0.00	6.35	-0.07	24.80	0.02	6.37	6.37	30.97	11.97
0.00	0.00	7.34	0.00	26.84	0.05	8.93	6.28	33.58	11.94
0.00	0.00	20.28	0.03	32.48	0.06	12.70	8.16	40.12	11.30
92. Hooghly Printing Company Limited									
0.05	0.05	2.89	0.04	2.92	0.07	0.00	0.00	5.54	0.00
0.00	0.00	2.91	0.01	1.81	0.04	1.97	0.00	4.29	0.00
0.00	0.00	2.95	0.01	2.73	0.17	1.85	0.00	6.51	0.00
93. Jagdishpur Paper Mills Limited									
0.00	0.00	-1.21	0.00	-1.21	0.00	0.00	0.00	0.00	0.00
94. Nagaland Pulp & Paper Company Limited									
0.00	0.00	-144.00	0.10	-60.21	0.08	83.64	0.00	7.79	264.20
0.00	0.00	-14.10	-9.21	-21.71	-5.99	0.00	0.00	8.25	134.30
0.00	0.00	-32.20	0.56	-44.19	0.41	0.00	0.00	7.91	44.22
95. NEPA Limited									
0.00	0.00	-283.06	0.16	-23.52	0.37	246.31	246.31	59.26	389.18
0.00	0.00	-319.73	0.12	-13.72	-0.11	297.38	297.38	62.15	426.85
0.00	0.00	-363.95	0.13	-6.52	0.79	351.37	351.09	73.97	472.92
96. Sambhar Salts Limited									
0.00	0.00	-14.04	0.06	11.36	0.05	13.77	0.00	17.24	15.04
0.00	0.00	-13.29	-0.06	11.39	0.19	14.16	0.00	16.55	14.29
0.00	0.00	-11.72	-0.13	16.38	0.26	15.87	0.00	20.94	12.72
97. Tyre Corporation of India Limited									
0.00	0.00	-664.01	0.07	-436.73	-0.01	202.86	202.86	80.79	757.05
0.00	0.00	-713.17	0.07	-485.58	0.00	202.86	202.86	82.16	806.21
0.00	0.00	-172.02	0.04	55.48	-0.13	202.86	202.86	73.91	265.06
Contract & Construction Services									
98. Braithwaite Burn and Jessop Construction Company Limited									
0.00	0.00	11.50	0.11	32.07	0.05	13.15	0.00	76.94	5.20
0.00	0.00	14.94	0.11	28.31	0.08	13.15	0.00	74.31	3.57
0.00	0.00	19.22	0.13	36.37	0.08	14.90	0.00	82.44	1.04

APPENDIX-VI (Continued)

Rs. in crore

Ministry/ Departm ent/ Class/ Name of the Company /Year	Equity	Equity held by GOI	Sales/ Turnover	Profit/ (Loss) before Deprecia tion, Interest and Provision for tax	Depre ciation	Profit/ (Loss) before Interest and Provision for tax	Interest	Provi sion for Tax	Profit/ Loss as per accounts
Heavy Industry									
99. Bharat Bhari Udyog Nigam Limited									
2006 - 07	440.48	440.48	3.11	152.38	0.02	152.36	151.59	0.11	0.65
2007 - 08	444.04	444.04	10.90	160.51	0.02	160.48	160.20	0.02	0.26
2008 - 09	441.85	441.85	5.07	51.26	0.02	51.24	51.03	0.08	0.13
100. Bharat Heavy Plates and Vessels Limited									
2006 - 07	33.80	0.00	180.36	23.29	1.74	21.55	56.25	0.00	-34.70
2007 - 08	33.80	0.00	180.30	-14.15	1.46	-15.61	10.97	0.00	-26.58
2008 - 09	33.80	0.00	84.39	116.45	8.48	107.97	11.04	0.57	96.36
101. Bharat Yantra Nigam Limited									
2006 - 07	226.47	226.47	1.15	0.38	0.04	0.34	0.29	0.04	0.01
2007 - 08	2.31	2.31	0.75	-2.17	0.03	-2.20	0.00	0.14	-2.34
*2008 - 09	2.31	2.31	0.75	-2.17	0.03	-2.20	0.00	0.14	-2.34
102. Braithwaite and Company Limited									
2006 - 07	17.91	0.00	54.71	4.71	1.66	3.05	2.37	0.11	0.56
2007 - 08	17.91	0.00	51.20	5.85	1.68	4.17	3.57	0.05	0.55
2008 - 09	19.79	0.00	67.88	6.79	1.76	5.03	3.31	0.21	1.50
103. Bridge and Roof Company (India) Limited									
2006 - 07	54.99	0.00	556.62	28.56	8.98	19.58	12.40	2.70	4.47
2007 - 08	54.99	0.00	649.80	43.67	15.19	28.48	18.22	4.08	6.18
2008 - 09	54.99	0.00	914.12	70.85	15.21	55.64	22.38	11.57	21.68
104. Burn Standard Company Limited									
2006 - 07	133.01	0.00	137.34	-14.13	3.89	-18.01	133.82	0.04	-151.87
2007 - 08	133.01	0.00	150.99	14.42	3.82	10.61	161.87	0.03	-151.29
2008 - 09	137.20	0.00	174.38	-98.38	3.64	-102.03	55.53	0.04	-157.59
105. Heavy Engineering Corporation Limited									
2006 - 07	453.24	453.24	308.79	27.09	2.91	24.18	21.32	0.00	2.86
2007 - 08	453.24	453.24	416.62	34.84	3.20	31.64	27.47	0.00	4.17
2008 - 09	606.08	606.08	464.43	42.77	3.63	39.14	20.41	0.36	18.37
106. IL Power Electronics Limited									
2006 - 07	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007 - 08	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008 - 09	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107. Instrumentation Control Valves Limited									
2006 - 07	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007 - 08	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008 - 09	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
108. Instrumentation Digital Controls Limited									
2006 - 07	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007 - 08	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008 - 09	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

APPENDIX-VI (Continued)

Rs. in crore

Dividend	Ratio of Dividend to Equity	Net Worth	Ratio of Profit after tax to Net worth	Capital Employed	Ratio of Profit before interest & tax to Capital employed	Loans outstanding	GOI Loans	Total Assets	Accumulated Losses
Heavy Industry									
99. Bharat Bhari Udyog Nigam Limited									
0.21	0.00	440.62	0.00	747.57	0.20	573.66	573.61	1659.77	0.00
0.10	0.00	444.36	0.00	750.75	0.21	502.07	502.03	1805.55	0.00
0.05	0.00	442.23	0.00	753.60	0.07	508.06	508.06	1822.36	0.00
100. Bharat Heavy Plates and Vessels Limited									
0.00	0.00	-526.74	0.07	98.86	0.22	397.31	397.31	211.92	528.87
0.00	0.00	-547.44	0.05	101.05	-0.15	417.08	417.08	231.36	555.59
0.00	0.00	-229.96	-0.42	8.45	12.7	0.00	0.00	207.81	263.76
101. Bharat Yantra Nigam Limited									
0.00	0.00	226.44	0.00	596.76	0.00	594.48	594.48	1123.91	0.00
0.00	0.00	-0.01	354.77	3.55	-0.62	3.56	3.56	8.37	2.31
0.00	0.00	-0.01	354.77	3.55	-0.62	3.56	3.56	8.37	2.31
102. Braithwaite and Company Limited									
0.00	0.00	3.24	0.17	23.38	0.13	3.48	0.00	70.47	11.79
0.00	0.00	6.67	0.08	32.25	0.13	3.48	0.00	93.17	11.24
0.00	0.00	10.06	0.15	36.60	0.14	17.17	0.00	105.90	9.74
103. Bridge and Roof Company (India) Limited									
0.10	0.00	91.03	0.05	150.78	0.13	27.00	27.00	560.19	0.00
0.40	0.01	97.03	0.06	177.70	0.16	21.00	21.00	697.37	0.00
0.55	0.01	118.12	0.18	190.92	0.29	15.00	15.00	772.36	0.00
104. Burn Standard Company Limited									
0.00	0.00	-1188.39	0.13	-297.22	0.06	915.54	0.00	190.66	1318.49
0.00	0.00	-1337.15	0.11	-869.15	-0.01	489.23	0.00	235.60	1469.79
0.00	0.00	-1490.18	0.11	-1017.12	0.10	491.78	0.00	200.55	1627.38
105. Heavy Engineering Corporation Limited									
0.00	0.00	-636.76	0.00	-344.54	-0.07	122.11	122.11	315.06	1089.99
0.00	0.00	-636.33	-0.01	-319.87	-0.10	140.96	140.96	355.16	1082.98
0.00	0.00	-463.18	-0.04	-272.97	-0.14	0.00	0.00	458.94	1064.61
106. IL Power Electronics Limited									
0.00	0.00	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107. Instrumentation Control Valves Limited									
0.00	0.00	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.03
108. Instrumentation Digital Controls Limited									
0.00	0.00	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00

APPENDIX-VI (Continued)

Rs. in crore

Ministry/ Department/ Class/ Name of the Company /Year	Equity	Equity held by GOI	Sales/ Turnover	Profit/ (Loss) before Deprecia tion, Interest and Provision for tax	Depre ciation	Profit/ (Loss) before Interest and Provision for tax	Interest	Provi sion for Tax	Profit/ Loss as per accounts
109. Triveni Structural Limited									
2006 - 07	21.27	0.00	1.82	-5.86	0.34	-6.21	40.64	0.01	-46.86
2007 - 08	21.27	0.00	2.96	-10.91	0.33	-11.24	39.55	0.01	-50.80
2008 - 09	21.27	0.00	2.98	-4.18	0.33	-4.50	42.47	0.01	-46.98
110. Tungabhadra Steel Products Limited									
2006 - 07	8.44	0.00	5.11	-18.46	0.64	-19.10	18.39	0.01	-37.50
2007 - 08	8.44	0.00	3.38	3.46	0.61	2.85	23.29	0.01	-20.45
2008 - 09	8.44	0.00	1.22	4.28	0.60	3.68	22.11	0.01	-18.44
111. Yule Electrical Limited									
2008 - 09	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112. Yule Engineering Limited									
2008 - 09	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Industrial Development									
113. Bharat Pumps and Compressors Limited									
2006 - 07	53.53	0.00	143.72	23.12	1.26	21.86	2.71	0.03	19.11
2007 - 08	53.53	0.00	194.59	36.53	1.41	35.13	4.62	0.04	30.47
2008 - 09	53.53	0.00	236.36	37.26	1.70	35.57	8.68	8.32	18.56
114. HMT (Bearings) Limited									
2006 - 07	37.71	0.00	30.00	-3.05	1.03	-4.08	2.72	0.37	-7.16
2007 - 08	37.71	0.00	15.29	-13.31	1.07	-14.38	3.29	2.28	-19.96
2008 - 09	37.71	0.00	8.71	-3.52	1.03	-4.55	4.31	0.00	-8.86
115. HMT Chinar Watches Limited									
2006 - 07	1.66	0.00	3.05	-23.64	0.10	-23.74	16.17	0.00	-39.91
2007 - 08	1.66	0.00	1.88	-29.63	0.11	-29.74	19.12	0.00	-48.86
2008 - 09	1.66	0.00	0.83	-43.18	0.13	-43.30	26.17	0.00	-69.48
116. HMT Machine Tools Limited									
2006 - 07	701.15	0.00	256.55	-110.66	4.25	-114.91	34.34	0.53	-149.78
2007 - 08	719.60	0.00	265.21	-39.92	3.88	-43.80	-3.87	0.57	-40.50
2008 - 09	719.60	0.00	199.18	-34.01	5.65	-39.67	-2.50	0.00	-37.17
117. HMT Watches Limited									
2006 - 07	6.49	0.00	50.50	-112.11	1.95	-114.06	81.61	0.15	-195.81
2007 - 08	6.49	0.00	18.39	-54.77	1.50	-56.27	88.64	-0.15	144.76
2008 - 09	6.49	0.00	14.59	-62.46	1.23	-63.69	99.82	0.22	-163.74
118. Instrumentation Limited									
2006 - 07	89.78	89.78	228.73	8.85	1.38	7.48	34.85	0.43	-27.80
2007 - 08	90.29	90.29	247.23	9.28	1.38	7.90	40.81	0.45	-33.36
2008 - 09	92.31	92.31	253.51	295.71	1.26	294.45	11.35	0.51	282.59
119. Rajasthan Electronics and Instruments Limited									
2006 - 07	2.76	0.00	71.36	5.35	0.65	4.70	1.23	1.15	2.32
2007 - 08	3.25	0.00	80.64	6.85	0.98	5.87	1.81	1.37	2.68
2008 - 09	5.27	0.00	87.08	4.79	0.97	3.81	2.28	0.43	1.11

APPENDIX-VI (Continued)

Rs. in crore

Dividend	Ratio of Dividend to Equity	Net Worth	Ratio of Profit after tax to Net worth	Capital Employed	Ratio of Profit before interest & tax to Capital employed	Loans outstanding	GOI Loans	Total Assets	Accumulated Losses
109. Triveni Structural Limited									
0.00	0.00	-405.85	0.12	-221.15	0.03	166.88	166.88	27.49	427.12
0.00	0.00	-456.64	0.11	-257.13	0.04	181.70	181.70	39.36	477.91
0.00	0.00	-503.62	0.09	-25.41	0.18	435.66	435.66	38.39	524.89
110. Tungabhadra Steel Products Limited									
0.00	0.00	-220.28	0.17	-9.64	1.98	190.15	178.39	26.07	228.71
0.00	0.00	-240.73	0.08	-3.66	-0.78	216.79	206.79	23.77	249.17
0.00	0.00	-259.17	0.07	-16.40	-0.22	223.05	223.05	16.72	267.61
111. Yule Electrical Limited									
0.00	0.00	-0.04	0.06	0.00	3.14	0.04	0.00	0.00	0.00
112. Yule Engineering Limited									
0.00	0.00	0.02	-0.07	0.02	-0.07	0.00	0.00	0.02	0.00
Industrial Development									
113. Bharat Pumps and Compressors Limited									
0.00	0.00	26.98	0.71	83.55	0.26	0.00	0.00	138.62	25.27
0.00	0.00	57.30	0.53	245.17	0.14	140.61	0.00	312.67	0.00
0.00	0.00	75.87	0.24	217.28	0.16	110.88	0.00	356.37	0.00
114. HMT (Bearings) Limited									
0.00	0.00	-5.46	1.31	8.72	-0.40	5.63	0.00	23.75	34.03
0.00	0.00	-17.03	1.17	2.02	-7.10	5.99	0.00	20.68	54.74
0.00	0.00	-28.11	0.32	-4.43	1.03	8.75	0.00	20.36	65.81
115. HMT Chinar Watches Limited									
0.00	0.00	-177.20	0.23	-24.96	0.95	151.69	89.58	15.00	174.90
0.00	0.00	-222.28	0.22	-34.13	0.87	188.78	122.98	12.13	223.94
0.00	0.00	-291.75	0.24	-32.82	1.32	258.84	189.27	13.00	293.41
116. HMT Machine Tools Limited									
0.00	0.00	80.55	-1.86	150.61	-0.76	29.94	11.77	438.32	618.10
0.00	0.00	35.03	-1.16	157.91	-0.28	57.29	45.14	435.06	678.15
0.00	0.00	4.20	-8.84	106.79	-0.37	66.51	66.51	377.37	715.32
117. HMT Watches Limited									
0.00	0.00	-815.95	0.24	-73.57	1.55	741.75	329.71	129.49	819.54
0.00	0.00	-960.63	-0.15	-110.11	0.51	850.64	280.96	112.32	966.49
0.00	0.00	-1124.05	0.15	-136.34	0.47	981.11	520.14	76.94	1130.54
118. Instrumentation Limited									
0.00	0.00	-221.33	0.13	190.89	0.04	359.32	289.15	305.43	293.79
0.00	0.00	-260.82	0.13	132.76	0.06	326.71	228.46	404.69	327.15
0.00	0.00	23.17	12.20	206.16	1.43	111.44	14.44	376.25	44.56
119. Rajasthan Electronics and Instruments Limited									
0.45	0.16	14.33	0.16	29.02	0.16	1.84	0.00	52.59	0.00
0.56	0.17	16.85	0.16	32.21	0.18	5.26	0.00	60.13	0.00
0.36	0.07	19.56	0.06	35.50	0.11	4.25	0.00	66.32	0.00

APPENDIX-VI (Continued)

Rs. in crore

Ministry/ Departm ent/ Class/ Name of the Company /Year	Equity	Equity held by GOI	Sales/ Turnover	Profit/ (Loss) before Deprecia tion, Interest and Provision for tax	Depre ciation	Profit/ (Loss) before Interest and Provision for tax	Interest	Provi sion for Tax	Profit/ Loss as per accounts
120. Richardson and Cruddas (1972) Limited									
2006 - 07	54.83	54.83	52.57	-7.29	0.75	-8.04	29.54	0.04	-37.62
2007 - 08	54.83	54.83	65.56	-26.77	0.72	-27.49	32.09	0.02	-59.60
2008 - 09	54.84	54.84	78.53	1.44	0.71	0.73	31.00	0.03	-30.30
Industrial Development & Technical Consultancy									
121. Engineering Projects (India) Limited									
2006 - 07	35.42	35.42	763.26	22.13	0.94	21.19	3.64	2.25	15.30
2007 - 08	35.42	35.42	851.02	23.69	0.92	22.78	2.64	2.60	17.53
2008 - 09	35.42	35.42	964.56	28.59	0.78	27.81	2.15	3.22	22.44
Trading and Marketing									
122. HMT (International) Limited									
2006 - 07	0.72	0.00	31.45	1.85	0.20	1.65	0.02	0.27	1.37
2007 - 08	0.72	0.00	25.00	1.38	0.20	1.18	0.10	0.18	0.91
2008 - 09	0.72	0.00	16.36	1.47	0.18	1.28	0.02	0.21	1.06
Transport Equipment									
123. National Bicycle Corporation of India Limited									
2006 - 07	5.65	5.65	0.00	2.24	0.02	2.22	15.23	0.00	-13.00
2007 - 08	5.65	5.65	0.00	2.34	0.02	2.32	14.69	0.00	-12.37
2008 - 09	5.65	5.65	0.00	2.45	0.02	2.43	14.64	0.00	-12.21
HOME AFFAIRS									
Contract & Construction Services									
124. Delhi Police Housing Corporation Limited									
2007 - 08	5.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008 - 09	5.00	5.00	0.27	0.00	0.27	0.00	0.09	0.19	
HOUSING AND URBAN POVERTY ALLEVIATION									
Contract & Construction Services									
125. Hindustan Prefab Limited									
2006 - 07	6.97	6.97	23.20	-5.74	0.14	-5.88	8.36	0.40	-14.64
2007 - 08	6.97	6.97	35.10	-3.25	0.08	-3.33	9.11	0.03	-12.47
2008 - 09	134.77	134.77	150.32	8.93	0.10	8.82	0.49	0.56	7.78
Financial services									
126. Housing and Urban Development Corporation Limited									
2006 - 07	2001.90	2001.90	2608.22	2241.81	4.74	2237.06	1771.7	156.90	308.38
2007 - 08	2001.90	2001.90	2724.67	2271.29	5.29	2266.00	1707.9	184.37	373.73
2008 - 09	2001.90	2001.90	2708.25	2297.88	4.67	2293.21	1636.7	255.52	400.99
HUMAN RESOURCES DEVELOPMENT									
Industrial Development & Technical Consultancy									
127. Educational Consultants India Limited									
2006 - 07	1.25	1.25	33.01	4.86	0.29	4.57	0.00	1.77	2.79
2007 - 08	1.25	1.25	41.10	4.47	0.26	4.21	0.00	1.50	2.70
2008 - 09	1.50	1.50	53.83	5.46	0.29	5.17	0.00	1.93	3.23

APPENDIX-VI (Continued)

Rs. in crore

Dividend	Ratio of Dividend to Equity	Net Worth	Ratio of Profit after tax to Net worth	Capital Employed	Ratio of Profit before interest & tax to Capital employed	Loans outstanding	GOI Loans	Total Assets	Accumulated Losses
120. Richardson and Cruddas (1972) Limited									
0.00	0.00	-205.87	0.18	15.95	-0.50	218.14	218.14	74.66	258.52
0.00	0.00	-263.32	0.23	20.51	-1.34	280.20	280.20	89.27	318.12
0.00	0.00	-293.59	0.10	14.79	0.05	307.26	307.26	78.66	348.42
Industrial Development and Technical Consultancy									
121. Engineering Projects (India) Limited									
7.08	0.20	103.97	0.15	103.99	0.20	0.00	0.00	2166.16	0.00
7.08	0.20	107.76	0.16	107.78	0.21	0.00	0.00	2818.24	0.00
7.08	0.20	121.91	0.18	121.93	0.23	0.00	0.00	3803.25	0.00
Trading and Marketing									
122. HMT (International) Limited									
0.72	1.00	21.42	0.06	22.45	0.07	0.00	0.00	41.55	0.00
0.14	0.20	22.10	0.04	23.17	0.05	0.00	0.00	35.38	0.00
0.00	0.00	22.99	0.05	24.30	0.05	0.00	0.00	37.09	0.00
Transport Equipment									
123. National Bicycle Corporation of India Limited									
0.00	0.00	-295.17	0.04	-5.50	-0.40	289.67	289.67	2.32	300.82
0.00	0.00	-307.54	0.04	-2.96	-0.78	304.58	304.58	4.64	313.19
0.00	0.00	-319.75	0.04	-0.50	-4.82	319.24	319.24	6.94	325.40
HOME AFFAIRS									
Contract & Construction Services									
124. Delhi Police Housing Corporation Limited									
0.00	0.00	4.92	0.00	4.91	0.00	0.00	0.00	5.00	0.00
0.00	0.00	5.19	0.04	40.18	0.01	40.00	40.00	40.39	0.00
HOUSING AND URBAN POVERTY ALLEVIATION									
Contract & Construction Services									
125. Hindustan Prefab Limited									
0.00	0.00	-118.74	0.12	-4.42	1.33	113.27	113.27	20.31	125.71
0.00	0.00	-132.49	0.09	1.07	-3.12	127.80	127.80	51.22	139.46
0.00	0.00	3.06	2.54	8.89	0.99	0.00	0.00	103.13	0.00
Financial services									
126. Housing and Urban Development Corporation Limited									
20.68	0.01	2162.11	0.14	22009.30	0.10	19555.10	52.96	23468.2	0.00
68.11	0.03	4076.69	0.09	21157.71	0.11	18902.98	52.96	22674.8	0.00
45.24	0.02	4546.84	0.09	651.95	3.52	19249.33	52.96	1941.55	0.00
HUMAN RESOURCES DEVELOPMENT									
Industrial Development and Technical Consultancy									
127. Educational Consultants India Limited									
1.00	0.80	14.17	0.20	13.86	0.33	0.00	0.00	67.22	0.00
1.00	0.80	15.57	0.17	15.56	0.27	0.00	0.00	66.37	0.00
1.27	0.85	17.21	0.19	16.59	0.31	0.00	0.00	66.21	0.00

APPENDIX-VI (Continued)

Rs. in crore

Ministry/ Departm ent/ Class/ Name of the Company /Year	Equity	Equity held by GOI	Sales/ Turnover	Profit/ (Loss) before Deprecia tion, Interest and Provision for tax	Depre ciation	Profit/ (Loss) before Interest and Provision for tax	Interest	Provi sion for Tax	Profit/ Loss as per accounts
INFORMATION & BROADCASTING									
Contract & Construction Services									
128. Broadcast Engineering Consultants India Limited									
2006 - 07	1.36	1.36	36.46	6.77	0.30	6.47	0.16	2.72	3.59
2007 - 08	1.36	1.36	27.91	22.24	0.38	21.85	0.00	7.82	14.03
2008 - 09	1.36	1.36	15.88	8.04	0.32	7.73	0.00	2.79	4.93
Financial services									
129. National Film Development Corporation Limited									
2006 - 07	14.00	14.00	22.46	-2.74	1.51	-4.25	0.92	0.10	-5.27
2007 - 08	14.00	14.00	30.16	1.21	1.00	0.20	2.87	0.10	-2.76
2008 - 09	14.00	14.00	14.32	-5.88	1.77	-7.65	2.95	0.53	-11.13
MINES									
Minerals and Metals									
130. Bharat Gold Mines Limited									
2006 - 07	51.06	51.06	0.00	2.43	1.20	1.22	52.50	0.00	-51.28
2007 - 08	51.06	51.06	0.00	8.46	1.03	7.43	53.60	0.00	-46.18
2008 - 09	51.06	51.06	0.00	-0.17	0.87	-1.04	54.91	0.00	-55.95
131. Mineral Exploration Corporation Limited									
2006 - 07	119.55	119.55	76.29	9.72	3.68	6.04	0.00	2.16	3.88
2007 - 08	119.55	119.55	90.86	12.82	3.25	9.56	0.00	3.45	6.11
2008 - 09	119.55	119.55	95.81	6.34	2.90	3.44	0.00	2.20	1.24
MINORITY AFFAIRS									
Financial services									
132. National Minorities Development and Finance Corporation Limited									
2006 - 07	471.87	375.36	17.94	10.23	0.08	10.15	0.00	0.00	10.15
2007 - 08	555.43	445.37	19.68	12.58	0.36	12.22	0.00	0.05	12.17
2008 - 09	643.77	520.36	21.57	6.84	0.37	6.47	0.00	0.03	6.44
NEW AND RENEWABLE ENERGY									
Financial services									
133. India Renewable Energy Development Agency Limited									
2006 - 07	440.00	440.00	167.21	208.90	0.69	208.21	113.04	60.57	34.60
2007 - 08	490.00	490.00	198.26	185.32	2.53	182.79	109.56	25.26	47.96
2008 - 09	520.00	520.00	238.81	193.29	2.41	190.88	104.98	29.69	56.21
PETROLEUM & NATURAL GAS									
Industrial Development									
134. Bienco Lawrie Limited									
2006 - 07	42.00	24.10	52.60	3.85	0.75	3.10	0.79	0.00	2.31
2007 - 08	42.00	24.10	58.03	4.73	0.55	4.19	0.81	0.16	3.22
2008 - 09	42.00	24.10	57.91	3.70	0.62	3.08	0.78	0.07	2.23

APPENDIX-VI (Continued)

Rs. in crore

Dividend	Ratio of Dividend to Equity	Net Worth	Ratio of Profit after tax to Net worth	Capital Employed	Ratio of Profit before interest & tax to Capital employed	Loans outstanding	GOI Loans	Total Assets	Accumulated Losses
INFORMATION & BROADCASTING									
Contract & Construction Services									
128. Broadcast Engineering Consultants India Limited									
1.04	0.76	9.39	0.38	14.80	0.44	0.00	0.00	185.07	0.00
2.81	2.06	20.25	0.69	20.58	1.06	0.00	0.00	125.43	0.00
1.00	0.73	24.16	0.20	21.34	0.36	0.00	0.00	86.63	0.00
Financial services									
129. National Film Development Corporation Limited									
0.00	0.00	-0.22	23.88	9.38	-0.45	5.46	5.46	31.58	13.74
0.00	0.00	-2.77	1.00	17.72	0.01	20.46	20.46	46.85	16.50
0.00	0.00	-16.89	0.66	13.15	-0.58	23.40	23.40	43.41	27.62
MINES									
Minerals and Metals									
130. Bharat Gold Mines Limited									
0.00	0.00	-1054.60	0.05	-79.53	-0.02	965.15	965.15	104.74	1105.51
0.00	0.00	-1101.46	0.04	-74.24	-0.10	1016.74	1016.74	23.40	1152.37
0.00	0.00	-1157.41	0.05	-76.98	0.01	1069.39	1069.39	22.85	1208.32
131. Mineral Exploration Corporation Limited									
0.00	0.00	103.15	0.04	105.36	0.06	0.00	0.00	117.78	16.20
0.00	0.00	109.28	0.06	111.00	0.09	0.00	0.00	129.80	10.09
0.00	0.00	111.80	0.01	113.00	0.03	0.00	0.00	146.35	8.85
MINORITY AFFAIRS									
Financial services									
132. National Minorities Development and Finance Corporation Limited									
0.00	0.00	574.42	0.02	574.42	0.02	0.00	0.00	581.99	0.00
0.00	0.00	670.15	0.02	670.15	0.02	0.00	0.00	676.76	0.00
0.00	0.00	764.94	0.01	764.94	0.01	0.00	0.00	769.11	0.00
NEW AND RENEWABLE ENERGY									
Financial services									
133. India Renewable Energy Development Agency Limited									
7.00	0.02	610.74	0.06	2673.54	0.08	1970.28	616.55	2952.05	0.00
9.60	0.02	697.33	0.07	2626.42	0.07	1843.45	602.75	2919.25	0.00
11.25	0.02	769.91	0.07	3116.67	0.06	2256.97	684.55	3360.71	0.00
PETROLEUM & NATURAL GAS									
Industrial Development									
134. Bienco Lawrie Limited									
0.00	0.00	-17.59	-0.13	27.53	0.11	39.72	0.95	50.01	59.60
0.00	0.00	-10.57	-0.30	25.65	0.16	33.04	0.28	57.51	52.57
0.00	0.00	-8.33	-0.27	26.09	0.12	32.76	0.00	60.94	50.34

APPENDIX-VI (Continued)

Rs. in crore

Ministry/ Departm ent/ Class/ Name of the Company /Year	Equity	Equity held by GOI	Sales/ Turnover	Profit/ (Loss) before Deprecia tion, Interest and Provision for tax	Depre ciation	Profit/ (Loss) before Interest and Provision for tax	Interest	Provi sion for Tax	Profit/ Loss as per accounts
135. Brahmaputra Cracker and Polymer Limited									
2007 - 08	75.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008 - 09	165.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Industrial Development & Technical Consultancy									
136. Certification Engineers International Limited									
2006 - 07	1.00	0.00	15.85	7.98	0.07	7.91	0.00	2.79	5.12
2007 - 08	1.00	0.00	19.94	10.25	0.10	10.15	0.00	3.68	6.47
2008 - 09	1.00	0.00	24.75	15.29	0.14	15.14	0.00	5.47	9.67
Petroleum									
137. Bharat Petro Resources JPDA LIMITED									
2007 - 08	0.05	0.00	0.00	-0.87	0.00	-0.87	0.00	0.00	-0.87
2008 - 09	0.05	0.00	0.00	-1.13	0.00	-1.13	0.00	0.00	-1.13
138. Bharat Petro Resources LIMITED									
2007 - 08	102.55	0.00	0.00	-7.21	0.17	-7.38	0.00	0.00	-7.38
2008 - 09	502.55	0.00	0.00	-13.74	0.19	-13.93	0.00	0.00	-13.93
139. CREDA-HPCL Biofeul Limited									
2008 - 09	10.58	0.00	0.00	-0.14	0.00	-0.14	0.11	0.00	-0.25
140. Gail Gas Limited									
2008 - 09	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141. Indian Oil Technology Limited									
2006 - 07	0.55	0.00	1.58	1.12	0.00	1.12	0.00	0.40	0.72
2007 - 08	0.55	0.00	1.91	1.49	0.00	1.49	0.00	0.52	0.97
2008 - 09	0.55	0.00	1.94	1.58	0.00	1.58	0.00	0.55	1.03
142. Indian Strategic Petroleum Reserves Limited									
2006 - 07	36.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007 - 08	100.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008 - 09	293.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
143. Numaligarh Refinery Limited									
2006 - 07	735.63	0.00	7933.01	761.28	157.62	603.67	20.56	14.31	568.80
2007 - 08	735.63	0.00	8767.57	592.00	155.66	436.34	23.24	40.29	372.81
2008 - 09	735.63	0.00	8857.17	488.98	147.96	341.02	21.43	83.95	235.64
144. Oil India Limited									
2006 - 07	214.00	210.00	7382.95	2949.90	452.19	2497.71	15.08	842.64	1639.99
2007 - 08	214.00	210.00	6081.95	3194.43	442.75	2751.69	38.29	924.47	1788.93
2008 - 09	214.00	210.00	10264.74	3772.56	376.84	3395.71	8.74	1225.29	2161.68
145. ONGC Videsh Limited									
2006 - 07	1000.00	0.00	2863.49	2174.44	1053.04	1121.40	14.55	387.95	718.90
2007 - 08	1000.00	0.00	6908.71	4874.77	2614.10	2260.67	729.73	681.52	849.42
2008 - 09	1000.00	0.00	6340.94	4839.54	1545.39	3294.15	718.00	1113.26	1462.89

APPENDIX-VI (Continued)

Rs. in crore

Dividend	Ratio of Dividend to Equity	Net Worth	Ratio of Profit after tax to Net worth	Capital Employed	Ratio of Profit before interest & tax to Capital employed	Loans outstanding	GOI Loans	Total Assets	Accumulated Losses
135. Brahmaputra Cracker and Polymer Limited									
0.00	0.00	73.53	0.00	68.56	0.00	0.00	0.00	93.78	0.00
0.00	0.00	163.50	0.00	168.40	0.00	0.00	0.00	223.74	0.00
Industrial Development and Technical Consultancy									
136. Certification Engineers International Limited									
2.00	2.00	24.01	0.21	24.01	0.33	0.00	0.00	26.47	0.00
2.50	2.50	27.56	0.23	27.40	0.37	0.00	0.00	34.04	0.00
3.00	3.00	33.72	0.29	33.53	0.45	0.00	0.00	40.70	0.00
Petroleum									
137. Bharat Petro Resources JPDA LIMITED									
0.00	0.00	-0.83	1.04	-2.86	0.30	0.00	0.00	0.63	0.88
0.00	0.00	-1.95	0.58	-31.21	0.04	0.00	0.00	3.56	2.00
138. Bharat Petro Resources LIMITED									
0.00	0.00	93.17	-0.08	18.26	-0.40	0.00	0.00	50.02	7.38
0.00	0.00	481.24	-0.03	51.05	-0.27	95.00	0.00	63.47	21.31
139. CREDA-HPCL Biofuel Limited									
0.00	0.00	9.37	-0.03	9.37	-0.02	0.00	0.00	9.49	0.25
140. Gail Gas Limited									
0.00	0.00	8.00	0.00	-3.52	0.00	0.00	0.00	0.90	0.00
141. Indian Oil Technology Limited									
0.00	0.00	1.87	0.39	1.87	0.60	0.00	0.00	2.00	0.00
0.28	0.50	2.52	0.38	2.52	0.59	0.00	0.00	2.90	0.00
0.00	0.00	3.55	0.29	3.55	0.44	0.00	0.00	3.57	0.00
142. Indian Strategic Petroleum Reserves Limited									
0.00	0.00	34.53	0.00	25.67	0.00	0.00	0.00	27.24	0.00
0.00	0.00	97.73	0.00	68.29	0.00	0.00	0.00	68.69	0.00
0.00	0.00	291.03	0.00	64.38	0.00	0.00	0.00	72.53	0.00
143. Numaligarh Refinery Limited									
183.91	0.25	1944.97	0.29	2436.95	0.25	179.03	0.00	3548.76	0.00
147.13	0.20	2144.10	0.17	2313.17	0.19	75.85	0.00	3942.46	0.00
110.34	0.15	2250.65	0.10	2264.56	0.15	47.87	0.00	3322.79	0.00
144. Oil India Limited									
556.41	2.60	6849.07	0.24	5115.45	0.49	105.00	0.00	6147.44	0.00
588.51	2.75	7932.97	0.23	5125.37	0.54	70.00	0.00	6879.42	0.00
652.71	3.05	9331.02	0.23	6397.77	0.53	53.75	0.00	9489.13	0.00
145. ONGC Videsh Limited									
0.00	0.00	3181.94	0.23	7147.12	0.16	13210.67	0.00	8220.27	0.00
0.00	0.00	4039.48	0.21	5311.67	0.43	11360.54	0.00	7057.07	0.00
0.00	0.00	5955.18	0.25	15567.12	0.21	15412.06	0.00	17152.7	0.00

APPENDIX-VI (Continued)

Rs. in crore

Ministry/ Departm ent/ Class/ Name of the Company /Year	Equity	Equity held by GOI	Sales/ Turnover	Profit/ (Loss) before Deprecia tion, Interest and Provision for tax	Depre ciation	Profit/ (Loss) before Interest and Provision for tax	Interest	Provi sion for Tax	Profit/ Loss as per accounts
POWER									
Power									
146. Akaltara Power Limited									
2006 - 07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007 - 08	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008 - 09	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
147. Aravali Power Company Private Limited									
2006 - 07	3.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007 - 08	917.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008 - 09	917.05	0.00	0.00	-0.23	0.00	-0.23	0.00	0.00	-0.23
148. Bhartiya Rail Bijlee Company Limited									
2007 - 08	264.67	0.03	0.00	-0.08	0.00	-0.08	0.00	0.00	-0.08
2008 - 09	351.11	65.00	0.00	-0.39	0.00	-0.39	0.00	0.04	-0.43
149. Bokaro Kodarma Maithon Transmission Company Limited									
2007 - 08	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008 - 09	0.05	0.00	0.00	-0.05	0.00	-0.05	0.00	0.00	-0.05
150. Byrnihat Transmission Company Limited									
2006 - 07	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007 - 08	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008 - 09	0.05	0.00	0.00	-0.01	0.00	-0.01	0.00	0.00	-0.01
151. Coastal Karnataka Power Limited									
2006 - 07	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007 - 08	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008 - 09	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
152. Coastal Maharashtra Mega Power Limited									
2006 - 07	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007 - 08	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008 - 09	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
153. Coastal Tamilnadu Power Limited									
2007 - 08	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008 - 09	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
154. East North Inter Connection Company Limited									
2007 - 08	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008 - 09	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
155. Ghogarpalli Integrated Power Company Limited									
2008 - 09	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
156. Jharkhand Integrated Power Company Limited									
2007 - 08	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008 - 09	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

APPENDIX-VI (Continued)

Rs. in crore

Dividend	Ratio of Dividend to Equity	Net Worth	Ratio of Profit after tax to Net worth	Capital Employed	Ratio of Profit before interest & tax to Capital employed	Loans outstanding	GOI Loans	Total Assets	Acumulated Losses
POWER									
Power									
146. Akaltara Power Limited									
0.00	0.00	0.00	-0.01	0.00	0.04	0.00	-0.02	0.00	
0.00	0.00	0.05	0.00	-0.02	0.00	0.27	0.00	0.00	0.00
0.00	0.00	0.05	0.00	28.38	0.00	30.00	0.00	28.89	0.00
147. Aravali Power Company Private Limited									
0.00	0.00	2.86	0.00	2.39	0.00	0.00	0.00	2.84	0.19
0.00	0.00	916.86	0.00	463.42	0.00	201.34	0.00	480.13	0.19
0.00	0.00	916.82	0.00	335.44	0.00	1457.86	0.00	604.45	0.23
148. Bhartiya Rail Bijlee Company Limited									
0.00	0.00	264.58	0.00	1.28	-0.06	0.00	0.00	1.55	0.08
0.00	0.00	350.64	0.00	17.39	-0.02	0.00	0.00	20.16	0.47
149. Bokaro Kodarma Maithon Transmission Company Limited									
0.00	0.00	0.05	0.00	0.78	0.00	0.73	0.00	1.17	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
150. Byrnihat Transmission Company Limited									
0.00	0.00	0.04	0.00	0.04	0.00	0.00	0.00	0.05	0.00
0.00	0.00	0.04	0.00	0.04	0.00	0.00	0.00	0.05	0.00
0.00	0.00	0.04	-0.21	0.04	-0.21	0.00	0.00	0.05	0.01
151. Coastal Karnataka Power Limited									
0.00	0.00	0.05	0.00	0.00	0.00	0.46	0.00	0.05	0.00
0.00	0.00	0.05	0.00	-0.08	0.00	0.61	0.00	0.05	0.00
0.00	0.00	0.05	0.00	-0.22	0.00	1.20	0.00	0.05	0.00
152. Coastal Maharashtra Mega Power Limited									
0.00	0.00	0.05	0.00	-0.05	0.00	1.19	0.00	0.21	0.00
0.00	0.00	0.05	0.00	-0.25	0.00	2.04	0.00	0.09	0.00
0.00	0.00	0.05	0.00	36.63	0.00	40.00	0.00	38.51	0.00
153. Coastal Tamilnadu Power Limited									
0.00	0.00	0.05	0.00	35.38	0.00	36.00	0.00	38.06	0.00
0.00	0.00	0.05	0.00	32.22	0.00	36.00	0.00	37.83	0.00
154. East North Inter Connection Company Limited									
0.00	0.00	0.05	0.00	-0.06	0.00	0.91	0.00	0.05	0.00
0.00	0.00	0.05	0.00	-0.14	0.00	1.90	0.00	0.10	0.00
155. Ghogarpalli Integrated Power Company Limited									
0.00	0.00	0.05	0.00	0.04	0.00	0.00	0.00	0.05	0.00
156. Jharkhand Integrated Power Company Limited									
0.00	0.00	0.05	0.00	29.83	0.00	40.00	0.00	34.87	0.00
0.00	0.00	-0.03	0.00	19.93	0.00	40.00	0.00	29.55	0.00

APPENDIX-VI (Continued)

Rs. in crore

Ministry/ Departm ent/ Class/ Name of the Company /Year	Equity	Equity held by GOI	Sales/ Turnover	Profit/ (Loss) before Deprecia tion, Interest and Provision for tax	Depre ciation	Profit/ (Loss) before Interest and Provision for tax	Interest	Provi sion for Tax	Profit/ Loss as per accounts
157. Kanti Bijlee Utpadan Nigam Limited									
2006 - 07	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007 - 08	57.20	0.00	0.00	-0.01	0.00	-0.01	0.00	0.00	-0.01
2008 - 09	61.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
158. Meja Urja Nigam Private Limited									
2008 - 09	60.36	0.00	0.00	-2.45	0.07	-2.52	0.00	0.00	-2.52
159. Nabinagar Power Generating Company Private Limited									
2008 - 09	0.10	0.00	0.00	-0.58	0.00	-0.58	0.00	0.00	-0.58
160. Narmada Hydroelectric Development Corporation Limited									
2006 - 07	1962.58	0.00	748.54	712.01	66.17	645.84	129.77	61.76	454.31
2007 - 08	1962.58	0.00	681.10	662.79	101.94	560.85	184.25	46.99	329.61
2008 - 09	1962.58	0.00	835.43	755.02	125.99	629.03	270.83	52.04	306.16
161. NHPC Limited									
2006 - 07	11207.04	11207.04	1962.76	1610.04	290.55	1319.49	231.75	162.94	924.80
2007 - 08	11182.49	11182.49	2301.00	2243.33	443.74	1799.59	611.54	142.56	1045.49
2008 - 09	11182.49	11182.49	2698.06	2209.01	518.24	1690.77	505.18	103.12	1082.47
162. North Eastern Electric Power Company Limited									
2006 - 07	2659.32	2659.32	827.75	503.01	150.21	352.81	116.54	17.63	218.64
2007 - 08	3183.94	3178.93	860.31	528.63	149.69	378.94	96.70	23.93	258.31
2008 - 09	3197.76	3192.75	857.83	549.12	149.90	399.22	72.34	29.91	296.97
163. North Karanpura Transmission Company Limited									
2007 - 08	0.05	0.00	0.00	-0.10	0.00	-0.10	0.00	0.00	-0.10
2008 - 09	0.05	0.00	0.00	-1.19	0.00	-1.19	0.00	0.00	-1.19
164. NTPC Electric Supply Company Limited									
2006 - 07	0.08	0.00	17.95	4.78	0.05	4.73	0.00	1.80	2.93
2007 - 08	0.08	0.00	31.10	19.42	0.17	19.25	0.00	6.58	12.67
2008 - 09	0.08	0.00	71.73	28.73	0.21	28.52	0.00	10.04	18.48
165. NTPC Hydro Electric Company Limited									
2006 - 07	38.76	0.00	0.00	-0.02	0.00	-0.02	0.00	0.00	-0.02
2007 - 08	62.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008 - 09	92.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
166. NTPC Vidyut Viyapar Nigam Limited									
2006 - 07	20.00	0.00	861.35	9.78	0.08	9.70	0.04	3.15	6.51
2007 - 08	20.00	0.00	761.92	29.16	0.06	29.10	0.12	9.93	19.05
2008 - 09	20.00	0.00	1927.39	75.51	0.07	75.44	0.20	25.71	49.53
167. Orissa Integrated Power Limited									
2007 - 08	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008 - 09	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
168. PFC Consultating Limited									
2008 - 09	0.05	0.00	20.85	15.07	0.01	15.06	0.00	5.31	9.75

APPENDIX-VI (Continued)

Rs. in crore

Dividend	Ratio of Dividend to Equity	Net Worth	Ratio of Profit after tax to Net worth	Capital Employed	Ratio of Profit before interest & tax to Capital employed	Loans outstanding	GOI Loans	Total Assets	Accumulated Losses
157. Kanti Bijlee Utpadan Nigam Limited									
0.00	0.00	0.10	0.00	-54.56	0.00	0.00	0.00	44.30	0.00
0.00	0.00	57.20	0.00	24.55	0.00	20.00	0.00	65.10	0.00
0.00	0.00	174.07	0.00	23.20	0.00	30.57	0.00	67.53	0.00
158. Meja Urja Nigam Private Limited									
0.00	0.00	57.91	-0.04	23.85	-0.11	0.00	0.00	42.60	2.45
159. Nabinagar Power Generating Company Private Limited									
0.00	0.00	-0.48	1.21	-0.48	1.21	0.00	0.00	0.04	0.58
160. Narmada Hydroelectric Development Corporation Limited									
102.22	0.05	2467.89	0.18	4514.96	0.14	2939.84	0.00	4944.19	0.00
98.88	0.05	2668.92	0.12	6840.27	0.08	2899.17	0.00	7465.19	0.00
79.33	0.04	2887.94	0.11	7030.22	0.09	1774.17	0.00	7439.46	0.00
161. NHPC Limited									
278.00	0.02	16548.23	0.06	9747.12	0.14	7531.95	0.00	12209.60	0.00
300.00	0.03	17275.49	0.06	18082.40	0.10	9956.33	0.00	21449.20	0.00
325.00	0.03	17978.29	0.06	18234.43	0.09	11434.03	34.00	22047.90	0.00
162. North Eastern Electric Power Company Limited									
65.60	0.02	3148.14	0.07	3156.36	0.11	1612.98	391.71	3552.38	0.00
77.50	0.02	3853.32	0.07	3158.39	0.12	962.49	30.61	3662.98	0.00
89.10	0.03	4052.68	0.07	3022.71	0.13	834.24	18.37	3536.19	0.00
163. North Karanpura Transmission Company Limited									
0.00	0.00	0.05	-2.24	0.04	-2.30	0.00	0.00	0.07	0.00
0.00	0.00	0.05	-25.65	-1.24	0.95	0.00	0.00	0.00	0.00
164. NTPC Electric Supply Company Limited									
1.75	21.63	1.30	2.26	1.34	3.53	0.00	0.00	146.31	0.00
1.75	21.63	11.91	1.06	11.93	1.61	0.00	0.00	222.80	0.00
2.50	30.90	27.47	0.67	27.45	1.04	0.00	0.00	638.91	0.00
165. NTPC Hydro Electric Company Limited									
0.00	0.00	30.63	0.00	-1.19	0.01	0.00	0.00	0.89	8.13
0.00	0.00	54.15	0.00	0.20	0.00	0.00	0.00	3.70	8.13
0.00	0.00	84.59	0.00	7.70	0.00	0.00	0.00	8.87	8.13
166. NTPC Vidyut Viypar Nigam Limited									
4.00	0.20	27.36	0.24	32.45	0.30	0.00	0.00	94.34	0.00
4.00	0.20	41.73	0.46	41.73	0.70	0.00	0.00	123.64	0.00
10.00	0.50	79.55	0.62	79.57	0.95	0.00	0.00	187.86	0.00
167. Orissa Integrated Power Limited									
0.00	0.00	0.05	0.00	38.39	0.00	40.00	0.00	41.62	0.00
0.00	0.00	0.05	0.00	36.46	0.00	40.00	0.00	42.54	0.00
168. PFC Consulting Limited									
0.00	0.00	9.80	0.99	9.70	1.55	0.00	0.00	35.03	0.00

APPENDIX-VI (Continued)

Rs. in crore

Ministry/ Departm ent/ Class/ Name of the Company /Year	Equity	Equity held by GOI	Sales/ Turnover	Profit/ (Loss) before Deprecia tion, Interest and Provision for tax	Depre ciation	Profit/ (Loss) before Interest and Provision for tax	Interest	Provi sion for Tax	Profit/ Loss as per accounts
169. PIPAVAV Power Development Company Limited									
2006 - 07	0.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007 - 08	0.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008 - 09	0.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
170. REC Power Distribution company limited									
2007 - 08	0.05	0.00	3.55	2.69	0.00	2.69	0.00	0.92	1.78
2008 - 09	0.05	0.00	5.03	2.24	0.01	2.23	0.00	0.81	1.42
171. REC Tamilnadu Power corporation limited									
2007 - 08	0.05	0.00	0.00	-0.20	0.00	-0.20	0.00	0.00	-0.20
2008 - 09	0.05	0.00	0.00	-2.02	0.00	-2.02	0.00	0.00	-2.02
172. Sakhigopal International Power Limited									
2008 - 09	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
173. Satluj Jal Vidyut Nigam Limited									
2006 - 07	4108.81	3081.61	1647.16	1563.14	466.15	1096.99	271.18	93.10	732.71
2007 - 08	4108.81	3081.61	1525.62	861.47	-247.12	1108.59	224.36	119.72	764.51
2008 - 09	4108.81	3081.61	1903.49	1851.64	233.25	1618.39	332.49	270.58	1015.32
174. Talcher II Transmission Company Limited									
2007 - 08	0.05	0.00	0.00	-0.10	0.00	-0.10	0.00	0.00	-0.10
2008 - 09	0.05	0.00	0.00	-0.86	0.00	-0.86	0.00	0.00	-0.86
175. Tehri Hydro Development Corporation Limited									
2006 - 07	3129.62	2305.74	444.16	399.00	68.55	330.44	199.53	13.43	117.48
2007 - 08	3300.36	2376.48	1094.71	922.32	160.85	761.48	393.02	44.88	323.58
2008 - 09	3297.58	2373.70	1065.00	910.61	161.46	749.15	381.90	42.05	325.21
RAILWAYS									
Contract & Construction Services									
176. Kutch Railway Company Limited									
2006 - 07	200.00	0.00	99.71	46.65	15.92	30.73	18.43	16.15	-3.85
2007 - 08	200.00	0.00	173.20	54.59	20.29	34.30	26.62	14.54	-6.86
2008 - 09	200.00	0.00	200.96	92.70	21.43	71.28	23.67	17.35	30.26
177. Rail Vikas Nigam Limited									
2006 - 07	1665.02	1665.02	0.00	5.52	0.69	4.82	0.00	0.00	4.82
2007 - 08	2085.02	2085.02	1423.11	52.35	0.50	51.85	0.00	10.91	40.93
2008 - 09	2085.02	2085.02	1654.16	88.09	0.73	87.36	0.00	16.45	70.91
Financial services									
178. Indian Railway Finance Corporation Limited									
2006 - 07	500.00	500.00	2283.98	2271.80	0.41	2271.39	1659.6	213.04	398.70
2007 - 08	500.00	500.00	2582.91	2616.54	0.41	2616.13	1977.7	216.84	421.51
2008 - 09	800.00	800.00	3015.37	3006.89	0.37	3006.52	2348.8	476.90	180.79

APPENDIX-VI (Continued)

Rs. in crore

Dividend	Ratio of Dividend to Equity	Net Worth	Ratio of Profit after tax to Net worth	Capital Employed	Ratio of Profit before interest & tax to Capital employed	Loans outstanding	GOI Loans	Total Assets	Accumulated Losses
169. PIPAVAV Power Development Company Limited									
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.05	0.37
0.00	0.00	0.00	-2.89	0.00	-2.89	0.00	0.00	0.00	0.37
0.00	0.00	0.00	1.69	0.00	1.69	0.00	0.00	0.00	0.38
170. REC Power Distribution company limited									
0.00	0.00	1.71	1.04	1.71	1.57	0.00	0.00	3.43	0.00
0.05	1.00	3.19	0.45	3.19	0.70	0.00	0.00	5.00	0.00
171. REC Tamilnadu Power corporation limited									
0.00	0.00	0.04	-4.67	0.25	-0.81	0.00	0.00	0.25	0.00
0.00	0.00	0.04	-46.58	-0.06	35.50	0.00	0.00	2.14	0.00
172. Sakhigopal International Power Limited									
0.00	0.00	0.05	0.00	4.84	0.00	4.80	0.00	4.86	0.00
173. Satluj Jal Vidyut Nigam Limited									
235.00	0.06	4925.29	0.15	7270.71	0.15	2524.20	0.00	7980.88	0.00
244.00	0.06	5406.40	0.14	7808.09	0.14	2020.08	0.00	8889.90	0.00
320.00	0.08	6047.34	0.17	8313.29	0.19	2142.44	0.00	9554.94	0.00
174. Talcher II Transmission Company Limited									
0.00	0.00	0.05	-2.21	0.03	-3.52	0.00	0.00	0.05	0.00
0.00	0.00	0.05	-18.65	-0.92	0.94	0.00	0.00	0.00	0.00
175. Tehri Hydro Development Corporation Limited									
0.00	0.00	4416.24	0.03	7701.48	0.04	4380.03	0.00	7997.21	0.00
97.50	0.03	4896.68	0.07	8198.63	0.09	4375.46	0.00	8561.42	0.00
98.00	0.03	5165.20	0.06	8062.64	0.09	4344.24	0.00	8471.89	0.00
RAILWAYS									
Contract & Construction Services									
176. Kutch Railway Company Limited									
0.00	0.00	197.75	-0.02	499.45	0.06	287.18	0.00	501.80	1.01
0.00	0.00	191.20	-0.04	546.40	0.06	290.46	0.00	547.54	7.87
0.00	0.00	214.75	0.14	506.63	0.14	200.86	0.00	516.33	0.00
177. Rail Vikas Nigam Limited									
0.00	0.00	1679.75	0.00	3017.67	0.00	1438.00	470.00	3251.39	0.00
10.00	0.00	2119.09	0.02	4304.41	0.01	2375.00	1167.00	4662.49	0.00
16.00	0.01	2151.07	0.03	5764.20	0.02	3910.00	2409.00	6273.67	0.00
Financial services									
178. Indian Railway Finance Corporation Limited									
160.00	0.32	2121.25	0.19	25623.55	0.09	19449.51	0.00	26223.97	0.00
100.00	0.20	2425.56	0.17	28376.78	0.09	21787.57	0.00	29190.58	0.00
100.00	0.12	2746.61	0.07	32389.87	0.09	25642.55	0.00	33375.23	0.00

APPENDIX-VI (Continued)

Rs. in crore

Ministry/ Departm ent/ Class/ Name of the Company /Year	Equity	Equity held by GOI	Sales/ Turnover	Profit/ (Loss) before Deprecia tion, Interest and Provision for tax	Depre ciation	Profit/ (Loss) before Interest and Provision for tax	Interest	Provi sion for Tax	Profit/ Loss as per accounts
Heavy Industry									
179. Bharat Wagon and Engineering Company Limited									
2006 - 07	10.80	0.00	22.42	-10.72	0.40	-11.12	13.01	0.01	-24.14
2007 - 08	9.07	0.00	10.70	-12.02	0.42	-12.43	1.17	0.01	-13.62
2008 - 09	9.07	0.00	12.43	-7.61	0.38	-7.99	0.62	0.02	-8.63
Industrial Development & Technical Consultancy									
180. RITES Limited									
2006 - 07	4.00	4.00	592.88	178.83	8.12	170.71	0.00	52.54	118.18
2007 - 08	40.00	40.00	617.53	189.00	8.99	180.01	0.00	76.19	103.82
2008 - 09	40.00	40.00	582.85	160.34	10.65	149.70	0.00	55.41	94.28
Tourist Services									
181. Indian Railway Catering and Tourism Corporation Limited									
2006 - 07	20.00	20.00	421.34	35.81	5.32	30.48	0.00	10.26	20.23
2007 - 08	20.00	20.00	511.83	41.26	8.28	32.98	0.00	12.23	20.75
2008 - 09	20.00	20.00	596.18	105.68	10.10	95.57	0.00	27.34	68.23
Transportation Services									
182. Dedicated Freight Corridor Corporation Limited									
2007 - 08	88.00	88.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008 - 09	258.23	258.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
183. Fresh and Healthy Enterprises Limited									
2006 - 07	35.00	0.00	4.76	-0.16	0.01	-0.17	0.00	0.01	-0.19
2007 - 08	35.00	0.00	16.21	-12.52	2.17	-14.69	3.42	0.03	-18.14
2008 - 09	35.00	0.00	34.16	-3.92	3.63	-7.55	4.47	0.03	-12.05
184. Hassan Mangalore Rail Development Company Limited									
2006 - 07	112.00	45.00	36.68	14.81	25.65	-10.84	3.45	0.00	-14.29
2007 - 08	112.00	45.00	133.76	69.05	28.78	40.27	6.14	3.89	30.23
2008 - 09	112.00	45.00	190.32	124.62	29.74	94.88	7.10	10.14	77.64
185. Konkan Railway Corporation Limited									
2006 - 07	803.07	411.29	657.00	158.35	69.90	88.45	320.96	0.78	-233.28
2007 - 08	803.46	411.29	777.34	-2886.64	70.05	-2956.69	304.97	-0.80	-3260.86
2008 - 09	4280.42	3885.25	760.33	185.73	75.67	110.05	189.73	0.42	-80.10
186. Mumbai Railway Vikas Corporation Limited									
2006 - 07	25.00	12.75	4.42	10.07	0.13	9.94	0.00	0.00	9.94
2007 - 08	25.00	12.75	5.14	22.80	0.19	22.61	0.00	0.00	22.61
2008 - 09	25.00	12.75	10.46	18.56	0.25	18.31	0.68	0.00	17.63
187. RailTel Corporation of India Limited									
2006 - 07	320.94	320.94	112.96	62.57	5.09	57.48	16.40	0.23	40.85
2007 - 08	320.94	320.94	188.60	123.51	36.01	87.50	23.41	0.29	63.80
2008 - 09	320.94	320.94	379.16	150.63	28.70	121.93	19.53	0.36	102.04

APPENDIX-VI (Continued)

Rs. in crore

Dividend	Ratio of Dividend to Equity	Net Worth	Ratio of Profit after tax to Net worth	Capital Employed	Ratio of Profit before interest & tax to Capital employed	Loans outstanding	GOI Loans	Total Assets	Accumulated Losses
Heavy Industry									
179. Bharat Wagon and Engineering Company Limited									
0.00	0.00	-143.05	0.17	-26.86	0.41	114.24	7.51	15.41	152.92
0.00	0.00	11.44	-1.19	19.59	-0.63	3.76	3.76	58.71	0.00
0.00	0.00	2.81	-3.07	7.34	-1.09	5.00	5.00	39.20	6.25
Industrial Development and Technical Consultancy									
180. RITES Limited									
40.00	10.00	459.62	0.26	433.21	0.39	0.00	0.00	1009.39	0.00
21.00	0.52	538.12	0.19	434.65	0.41	0.00	0.00	1147.72	0.00
20.00	0.50	609.75	0.15	500.27	0.30	0.00	0.00	1569.90	0.00
Tourist Services									
181. Indian Railway Catering and Tourism Corporation Limited									
4.00	0.20	62.96	0.32	63.19	0.48	0.00	0.00	354.60	0.00
4.15	0.21	78.85	0.26	80.53	0.41	0.00	0.00	443.63	0.00
9.31	0.47	114.46	0.60	98.69	0.97	0.00	0.00	557.15	0.00
Transportation Services									
182. Dedicated Freight Corridor Corporation Limited									
0.00	0.00	88.00	0.00	78.68	0.00	0.00	0.00	81.45	0.00
0.00	0.00	258.23	0.00	180.23	0.00	0.00	0.00	200.29	0.00
183. Fresh and Healthy Enterprises Limited									
0.00	0.00	34.64	-0.01	10.90	-0.02	30.47	0.00	22.44	0.19
0.00	0.00	16.55	-1.10	86.97	-0.17	50.28	0.00	98.47	18.33
0.00	0.00	4.56	-2.64	80.91	-0.09	48.71	0.00	97.38	30.38
184. Hassan Mangalore Rail Development Company Limited									
0.00	0.00	97.71	-0.15	312.64	-0.03	214.93	144.93	313.70	14.29
0.00	0.00	127.95	0.24	354.25	0.11	226.30	140.79	358.63	0.00
0.00	0.00	205.60	0.38	453.31	0.21	247.71	140.79	464.52	0.00
185. Konkan Railway Corporation Limited									
0.00	0.00	-2313.60	0.10	3035.95	0.03	5425.24	2927.74	3619.86	3116.67
0.00	0.00	-2459.00	1.33	3134.25	-0.94	5680.95	3222.45	3646.80	3262.46
0.00	0.00	937.86	-0.09	3214.66	0.03	2368.50	0.00	3818.73	3342.55
186. Mumbai Railway Vikas Corporation Limited									
0.00	0.00	66.19	0.15	245.70	0.04	183.93	183.93	365.06	0.00
0.00	0.00	88.82	0.25	336.71	0.07	259.48	259.48	538.58	0.00
0.00	0.00	106.46	0.17	293.93	0.06	208.75	208.75	710.27	0.00
187. RailTel Corporation of India Limited									
0.00	0.00	314.91	0.13	523.04	0.11	272.00	0.00	724.14	6.03
5.00	0.02	365.20	0.17	541.98	0.16	230.16	0.00	800.59	0.00
8.00	0.02	457.88	0.22	564.89	0.22	188.32	0.00	928.05	0.00

APPENDIX-VI (Continued)

Rs. in crore

Ministry/ Departm ent/ Class/ Name of the Company /Year	Equity	Equity held by GOI	Sales/ Turnover	Profit/ (Loss) before Deprecia tion, Interest and Provisior for tax	Depre ciation	Profit/ (Loss) before Interest and Provision for tax	Interest	Provi sion for Tax	Profit/ Loss as per accounts
ROAD TRANSPORT AND HIGHWAYS									
Contract & Construction Services									
188. Indian Road Construction Corporation Limited									
2006 - 07	10.00	10.00	0.00	0.49	0.00	0.49	0.00	0.24	0.25
2007 - 08	10.00	10.00	0.00	2.30	0.00	2.30	0.01	-1.07	3.36
*2008 - 09	10.00	10.00	0.00	2.30	0.00	2.30	0.01	-1.07	3.36
SCIENCE AND TECHNOLOGY									
Industrial Development									
189. Central Electronics Limited									
2006 - 07	47.77	47.77	133.93	5.34	1.06	4.28	0.88	0.54	2.85
2007 - 08	47.77	47.77	161.33	7.04	2.07	4.97	2.54	1.41	1.02
*2008 - 09	47.77	47.77	161.33	7.04	2.07	4.97	2.54	1.41	1.02
Trading and Marketing									
190. National Research Development Corporation of India Limited									
2006 - 07	4.42	4.42	4.12	0.45	0.11	0.34	0.00	0.23	0.10
2007 - 08	4.42	4.42	4.19	0.69	0.13	0.56	0.00	0.25	0.30
2008 - 09	4.42	4.42	10.47	0.73	0.11	0.62	0.00	0.24	0.38
SHIPPING									
Transport Equipment									
191. Central Inland Water Transport Corporation Limited									
2006 - 07	250.93	250.65	14.72	291.19	3.60	287.58	0.01	24.50	263.07
2007 - 08	130.48	130.20	3.72	5.55	3.70	1.85	0.00	0.68	1.18
*2008 - 09	130.48	130.20	3.72	5.55	3.70	1.85	0.00	0.68	1.18
192. Cochin Shipyard Limited									
2006 - 07	232.42	232.42	719.74	104.18	7.89	96.29	10.51	27.66	58.11
2007 - 08	232.42	232.42	833.79	162.66	9.69	152.97	3.57	55.55	93.85
2008 - 09	232.42	232.42	1256.21	276.42	9.80	266.62	18.99	87.56	160.07
193. Hindustan Shipyard Limited									
2006 - 07	149.31	149.31	327.63	308.94	4.06	304.88	34.70	-30.75	300.93
2007 - 08	281.01	281.01	384.52	73.89	5.82	68.07	44.59	12.15	11.34
2008 - 09	301.99	301.99	395.81	-79.31	6.93	-86.24	50.49	3.28	-140.01
194. Hoogly Dock and Port Engineers Limited									
2006 - 07	28.61	28.61	8.09	16.82	0.70	16.12	89.08	0.01	-72.97
2007 - 08	28.61	28.61	1.83	-13.24	0.67	-13.91	37.96	0.02	-51.89
*2008 - 09	28.61	28.61	1.83	-13.24	0.67	-13.91	37.96	0.02	-51.89
Transportation services									
195. Ennore Port Limited									
2006 - 07	300.00	200.00	101.05	80.48	11.05	69.44	34.82	3.98	30.64
2007 - 08	300.00	200.00	128.02	105.84	12.74	93.11	53.68	4.54	34.88
2008 - 09	300.00	200.00	137.76	101.34	11.82	89.52	42.61	5.44	41.46

APPENDIX-VI (Continued)

Rs. in crore

Dividend	Ratio of Dividend to Equity	Net Worth	Ratio of Profit after tax to Net worth	Capital Employed	Ratio of Profit before interest & tax to Capital employed	Loans outstanding	GOI Loans	Total Assets	Accumulated Losses
ROAD TRANSPORT AND HIGHWAYS									
Contract & Construction Services									
188. Indian Road Construction Corporation Limited									
0.00	0.00	22.24	0.01	22.24	0.02	0.00	0.00	26.36	0.00
0.00	0.00	25.60	0.13	25.60	0.09	0.00	0.00	28.12	0.00
0.00	0.00	25.60	0.13	25.60	0.09	0.00	0.00	28.12	0.00
SCIENCE AND TECHNOLOGY									
Industrial Development									
189. Central Electronics Limited									
0.00	0.00	31.75	0.09	65.81	0.07	29.12	22.32	111.63	16.02
0.00	0.00	32.77	0.03	71.15	0.07	26.07	21.07	142.69	15.00
0.00	0.00	32.77	0.03	71.15	0.07	26.07	21.07	142.69	15.00
Trading and Marketing									
190. National Research Development Corporation of India Limited									
0.00	0.00	9.63	0.01	9.06	0.04	0.00	0.00	26.85	0.00
0.00	0.00	9.94	0.03	9.32	0.06	0.00	0.00	28.33	0.00
0.06	0.01	10.26	0.04	9.62	0.06	0.00	0.00	24.55	0.00
SHIPPING									
Transport Equipment									
191. Central Inland Water Transport Corporation Limited									
0.00	0.00	-10.85	-24.26	92.89	3.10	0.00	0.00	167.45	261.37
0.00	0.00	-9.57	-0.12	94.17	0.02	0.00	0.00	167.49	139.75
0.00	0.00	-9.57	-0.12	94.17	0.02	0.00	0.00	167.49	139.75
192. Cochin Shipyard Limited									
16.68	0.07	323.45	0.18	496.60	0.19	41.07	41.07	1546.23	0.00
0.00	0.00	429.43	0.22	401.27	0.38	27.38	27.38	2007.97	0.00
19.67	0.08	566.49	0.28	102.28	2.61	13.69	13.69	2446.27	0.00
193. Hindustan Shipyard Limited									
0.00	0.00	-706.92	-0.43	-138.69	-2.20	610.69	331.14	852.73	856.23
0.00	0.00	-566.40	-0.02	-60.39	-1.13	524.72	248.72	873.00	847.42
0.00	0.00	-685.34	0.20	-169.03	0.51	602.29	283.16	830.90	987.43
194. Hoogly Dock and Port Engineers Limited									
0.00	0.00	-398.59	0.18	21.54	0.75	421.13	421.13	118.62	427.17
0.00	0.00	-450.52	0.12	16.04	-0.87	467.42	467.42	115.90	479.05
0.00	0.00	-450.52	0.12	16.04	-0.87	467.42	467.42	115.90	479.05
Transportation services									
195. Ennore Port Limited									
0.00	0.00	314.85	0.10	723.54	0.10	418.71	0.00	788.43	0.00
0.00	0.00	349.73	0.10	703.69	0.13	404.04	0.00	816.83	0.00
6.22	0.02	383.92	0.11	724.09	0.12	408.08	0.00	860.13	0.00

APPENDIX-VI (Continued)

Rs. in crore

Ministry/ Departm ent/ Class/ Name of the Company /Year	Equity	Equity held by GOI	Sales/ Turnover	Profit/ (Loss) before Deprecia tion, Interest and Provision for tax	Depre ciation	Profit/ (Loss) before Interest and Provision for tax	Interest	Provi sion for Tax	Profit/ Loss as per accounts
196. Sethusamudram Corporation Limited									
2006 - 07	470.78	388.78	0.00	16.19	0.09	16.11	0.00	6.50	9.61
2007 - 08	685.15	495.00	0.00	21.72	0.13	21.59	0.00	9.12	12.48
2008 - 09	745.00	495.00	0.00	21.20	0.13	21.07	0.00	8.55	12.52
SMALL SCALE INDUSTRIES									
Industrial Development & Technical Consultancy									
197. National Small Industries Corporation Limited									
2006 - 07	232.99	232.99	327.77	13.94	1.76	12.18	9.18	0.15	2.84
2007 - 08	232.99	232.99	402.29	19.68	1.02	18.66	14.37	0.23	4.06
2008 - 09	232.99	232.99	494.81	29.23	0.98	28.24	19.20	0.90	8.15
SOCIAL JUSTICE AND EMPOWERMENT									
Consumer products									
198. Artificial Limbs Manufacturing Corporation of India Limited									
2006 - 07	1.96	1.96	48.88	5.26	0.94	4.32	0.00	0.02	4.30
2007 - 08	1.96	1.96	42.14	2.57	0.87	1.70	0.00	0.00	1.70
2008 - 09	1.96	1.96	52.43	6.24	0.81	5.43	0.00	0.00	5.43
Financial services									
199. National Backward Classes Finance and Development Corporation									
2006 - 07	460.35	460.35	23.28	20.74	0.10	20.63	0.00	0.03	20.60
2007 - 08	491.35	491.35	20.33	18.00	0.12	17.88	0.00	0.03	17.85
2008 - 09	527.35	527.35	21.88	18.94	0.09	18.85	0.03	0.00	18.82
200. National Handicapped Finance and Development Corporation									
2006 - 07	79.80	79.80	1.78	2.28	0.05	2.22	0.00	0.00	2.22
2007 - 08	89.80	86.80	2.32	1.97	0.10	1.87	0.00	0.00	1.87
2008 - 09	107.80	98.80	2.47	-2.74	0.15	-2.89	0.00	0.00	-2.89
201. National Safai Karmachari Finance and Development Corporation									
2006 - 07	179.34	179.34	5.89	3.18	0.04	3.14	0.00	0.02	3.12
2007 - 08	199.99	199.99	6.22	1.36	0.05	1.31	0.25	0.04	1.02
2008 - 09	229.99	229.99	6.15	2.32	0.04	2.29	0.00	0.03	2.26
202. National Scheduled Castes Finance and Development Corporation									
2006 - 07	388.80	388.80	15.40	13.17	0.37	12.80	0.00	7.57	5.23
2007 - 08	431.80	431.80	15.28	8.74	0.32	8.42	0.00	0.06	8.36
2008 - 09	476.80	476.80	17.72	13.74	0.29	13.45	2.78	0.06	10.60
SPACE									
Industrial Development & Technical Consultancy									
203. Antrix Corporation Limited									
2006 - 07	1.00	1.00	605.46	161.23	0.09	161.14	0.00	55.55	105.58
2007 - 08	1.00	1.00	837.98	261.20	0.09	261.10	0.00	92.57	168.53
2008 - 09	1.00	1.00	953.48	228.35	0.12	228.23	0.00	77.84	150.39

APPENDIX-VI (Continued)

Rs. in crore

Dividend	Ratio of Dividend to Equity	Net Worth	Ratio of Profit after tax to Net worth	Capital Employed	Ratio of Profit before interest & tax to Capital employed	Loans outstanding	GOI Loans	Total Assets	Accumulated Losses
196. Sethusamudram Corporation Limited									
0.00	0.00	470.78	0.02	355.10	0.05	0.00	0.00	409.38	0.00
0.00	0.00	685.15	0.02	315.06	0.07	0.00	0.00	398.46	0.00
0.00	0.00	745.00	0.02	16.06	1.31	0.00	0.00	148.44	0.00
SMALL SCALE INDUSTRIES									
Industrial Development and Technical Consultancy									
197. National Small Industries Corporation Limited									
0.57	0.00	75.20	0.04	233.45	0.05	113.80	0.00	316.93	151.57
0.81	0.00	80.28	0.05	241.59	0.08	66.26	0.00	323.72	148.46
1.20	0.01	87.01	0.09	373.24	0.08	68.65	0.00	480.00	143.84
SOCIAL JUSTICE AND EMPOWERMENT									
Consumer products									
198. Artificial Limbs Manufacturing Corporation of India Limited									
0.00	0.00	-17.50	-0.25	5.88	0.73	0.00	0.00	72.10	19.47
0.00	0.00	-15.80	-0.11	7.93	0.21	0.00	0.00	81.74	17.76
0.00	0.00	-11.53	-0.47	12.79	0.42	0.00	0.00	90.74	13.50
Financial services									
199. National Backward Classes Finance and Development Corporation									
0.00	0.00	661.85	0.03	661.85	0.03	0.00	0.00	666.79	0.00
0.00	0.00	710.79	0.03	710.79	0.03	0.00	0.00	715.05	0.00
0.00	0.00	765.62	0.02	765.61	0.02	0.00	0.00	777.52	0.00
200. National Handicapped Finance and Development Corporation									
0.00	0.00	104.10	0.02	104.10	0.02	0.00	0.00	104.61	0.00
0.00	0.00	115.97	0.02	115.97	0.02	0.00	0.00	116.53	0.00
0.00	0.00	131.08	-0.02	131.08	-0.02	0.00	0.00	133.16	0.00
201. National Safai Karmachari Finance and Development Corporation									
0.00	0.00	198.30	0.02	203.35	0.02	0.00	0.00	249.35	0.00
0.00	0.00	225.27	0.00	225.27	0.01	0.00	0.00	262.38	0.00
0.00	0.00	255.79	0.01	255.79	0.01	0.00	0.00	280.80	0.00
202. National Scheduled Castes Finance and Development Corporation									
0.00	0.00	526.93	0.01	550.36	0.02	0.00	0.00	552.04	0.00
0.00	0.00	600.88	0.01	601.71	0.01	0.00	0.00	604.23	0.00
0.00	0.00	655.54	0.02	635.13	0.02	0.00	0.00	670.48	0.00
SPACE									
Industrial Development and Technical Consultancy									
203. Antrix Corporation Limited									
21.15	21.15	236.40	0.45	235.50	0.68	0.00	0.00	1209.90	0.00
33.71	33.71	365.49	0.46	363.66	0.72	0.00	0.00	1730.46	0.00
30.10	30.10	480.66	0.31	349.79	0.65	0.00	0.00	1408.66	0.00

APPENDIX-VI (Continued)

Rs. in crore

Ministry/ Departm ent/ Class/ Name of the Company /Year	Equity	Equity held by GOI	Sales/ Turnover	Profit/ (Loss) before Deprecia tion, Interest and Provision for tax	Depre ciation	Profit/ (Loss) before Interest and Provision for tax	Interest	Provi sion for Tax	Profit/ Loss as per accounts
STEEL									
Contract & Construction Services									
204. Hindustan Steel Works Construction Company Limited									
2006 - 07	117.10	117.10	423.83	1.72	2.13	-0.41	82.91	0.18	-83.51
2007 - 08	117.10	117.10	513.55	39.14	2.44	36.70	63.29	0.12	-26.72
2008 - 09	117.10	117.10	706.40	61.27	2.77	58.50	65.21	0.17	-6.88
Industrial Development & Technical Consultancy									
205. MECON (India) Limited									
2006 - 07	40.14	40.14	365.62	37.45	2.48	34.97	11.59	3.00	20.38
2007 - 08	103.14	103.14	466.21	52.89	3.55	49.34	9.82	6.21	33.32
2008 - 09	103.14	103.14	552.44	86.82	3.84	82.98	8.22	8.88	65.88
Minerals and Metals									
206. Bharat Refractories Limited									
2006 - 07	229.79	229.50	190.52	4.83	3.18	1.65	16.76	0.20	-15.32
2007 - 08	236.79	236.50	210.49	14.28	2.87	11.41	6.73	0.24	4.43
2008 - 09	236.79	236.50	256.63	16.37	2.65	13.72	6.16	0.18	7.37
207. J&K Mineral Development Corporation Limited									
2006 - 07	4.74	0.00	0.00	-0.16	0.00	-0.16	0.00	0.01	-0.18
2007 - 08	4.74	0.00	0.00	-0.20	0.00	-0.20	0.00	0.00	-0.20
2008 - 09	4.74	0.00	0.00	-0.29	0.00	-0.29	0.00	0.01	-0.30
208. Manganese Ore India Limited									
2006 - 07	28.00	22.84	417.63	213.50	12.35	201.15	0.00	66.94	134.21
2007 - 08	28.00	22.84	973.36	750.98	16.08	734.91	0.00	255.09	479.82
2008 - 09	28.00	22.84	1284.84	1031.42	24.67	1006.76	0.00	342.96	663.79
Steel									
209. Ferro Scrap Nigam Limited									
2006 - 07	2.00	0.00	105.71	15.37	11.33	4.04	0.96	1.82	1.26
2007 - 08	2.00	0.00	120.51	15.86	12.58	3.28	1.27	0.13	1.88
2008 - 09	2.00	0.00	128.98	16.83	11.21	5.62	1.31	2.08	2.23
210. NMDC-CMDC Limited									
2008 - 09	1.50	0.00	0.00	-0.13	0.00	-0.13	0.00	0.00	-0.13
211. Rashtriya Ispat Nigam Limited									
2006 - 07	7827.32	7827.32	9150.57	2632.88	361.60	2271.28	48.94	858.91	1363.43
2007 - 08	7827.32	7827.32	10433.07	3515.41	488.00	3027.41	32.04	1052.6 3	1942.74
2008 - 09	7827.32	7827.32	10410.63	2356.39	240.77	2115.62	89.04	691.02	1335.56
212. Sponge Iron India Limited									
2006 - 07	65.10	64.26	50.61	7.56	1.26	6.29	0.00	2.27	4.02
2007 - 08	65.10	64.26	55.73	11.31	1.43	9.88	0.00	3.40	6.48
2008 - 09	65.10	64.26	45.69	0.78	1.36	-0.57	0.00	0.43	-1.00

APPENDIX-VI (Continued)

Rs. in crore

Dividend	Ratio of Dividend to Equity	Net Worth	Ratio of Profit after tax to Net worth	Capital Employed	Ratio of Profit before interest & tax to Capital employed	Loans outstanding	GOI Loans	Total Assets	Accumulated Losses
STEEL									
Contract & Construction Services									
204. Hindustan Steel Works Construction Company Limited									
0.00	0.00	-1226.87	0.07	150.72	0.00	1292.75	771.76	515.81	1334.72
0.00	0.00	-1248.86	0.02	156.27	0.23	1320.93	789.07	593.01	1361.43
0.00	0.00	-1252.88	0.01	252.67	0.23	1407.66	852.33	667.40	1368.32
Industrial Development and Technical Consultancy									
205. MECON (India) Limited									
0.00	0.00	-132.31	-0.15	84.92	0.41	179.76	4.46	379.92	162.81
1.00	0.01	-28.22	-1.18	162.08	0.30	170.18	4.94	684.12	130.34
3.15	0.03	34.85	1.89	216.90	0.38	156.37	1.16	838.71	68.14
Minerals and Metals									
206. Bharat Refractories Limited									
0.00	0.00	-167.47	0.09	80.42	0.02	191.96	191.96	221.91	397.26
0.00	0.00	-156.04	-0.03	93.45	0.12	191.96	191.96	237.16	392.83
0.00	0.00	-148.66	-0.05	60.86	0.23	191.96	191.96	213.17	385.46
207. J&K Mineral Development Corporation Limited									
0.00	0.00	-4.58	0.04	-4.58	0.04	0.00	0.00	0.69	9.32
0.00	0.00	-4.78	0.00	-4.78	0.00	0.00	0.00	0.68	9.52
0.00	0.00	-5.08	0.06	-5.08	0.06	0.00	0.00	0.69	9.82
208. Manganese Ore India Limited									
28.00	1.00	15.77	8.51	418.94	0.48	0.00	0.00	504.54	0.00
96.60	3.45	812.62	0.59	820.88	0.90	0.00	0.00	1011.84	0.00
133.00	4.75	1320.81	0.50	1323.81	0.76	0.00	0.00	1654.23	0.00
Steel									
209. Ferro Scrap Nigam Limited									
0.25	0.13	129.19	0.01	139.73	0.03	0.00	0.00	178.82	0.00
0.40	0.20	131.28	0.01	141.43	0.02	0.00	0.00	200.93	0.00
0.45	0.22	132.99	0.02	140.95	0.04	0.00	0.00	200.48	0.00
210. NMDC-CMDC Limited									
0.00	0.00	1.37	-0.09	1.37	-0.09	0.00	0.00	1.41	0.13
211. Rashtriya Ispat Nigam Limited									
0.00	0.00	9522.18	0.14	10134.26	0.22	0.00	0.00	12238.56	0.00
0.00	0.00	11479.87	0.17	9997.65	0.30	0.00	0.00	13189.26	0.00
339.18	0.04	12418.61	0.11	8934.30	0.24	0.00	0.00	13115.62	0.00
212. Sponge Iron India Limited									
0.81	0.01	68.26	0.06	76.38	0.08	0.00	0.00	84.78	0.00
1.30	0.02	73.22	0.09	80.88	0.12	0.00	0.00	88.23	0.00
0.00	0.00	72.30	-0.01	78.46	-0.01	0.00	0.00	86.07	0.00

APPENDIX-VI (Continued)

Rs. in crore

Ministry/ Departm ent/ Class/ Name of the Company /Year	Equity	Equity held by GOI	Sales/ Turnover	Profit/ (Loss) before Deprecia tion, Interest and Provision for tax	Depre ciation	Profit/ (Loss) before Interest and Provision for tax	Interest	Provi sion for Tax	Profit/ Loss as per account s
Trading and Marketing									
213. MSTC Limited									
2006 - 07	2.20	1.98	2998.93	154.97	2.53	152.44	61.57	31.87	59.00
2007 - 08	2.20	1.98	5054.94	236.03	3.86	232.17	97.70	42.27	92.21
2008 - 09	2.20	1.98	6933.51	264.08	2.56	261.53	132.00	44.48	85.05
TEXTILES									
Consumer products									
214. Birds Jute and Exports Limited									
2006 - 07	0.39	0.00	0.00	-0.09	0.08	-0.17	4.46	0.00	-4.63
2007 - 08	0.39	0.00	0.00	-0.18	0.08	-0.26	4.78	0.00	-5.04
2008 - 09	0.39	0.00	0.00	-1.07	0.08	-1.15	6.67	0.02	-7.84
215. Brushware Limited									
2006 - 07	0.03	0.00	0.00	-0.01	0.00	-0.01	0.05	0.00	-0.06
2007 - 08	0.03	0.00	0.00	0.01	0.00	0.01	0.06	0.00	-0.05
*2008 - 09	0.03	0.00	0.00	0.01	0.00	0.01	0.06	0.00	-0.05
216. National Jute Manufacturers Corporation Limited									
2006 - 07	55.80	55.80	0.02	-420.35	0.25	-420.60	373.80	0.09	-794.49
2007 - 08	55.80	55.80	0.00	-19.94	0.20	-20.13	484.96	0.08	-505.18
*2008 - 09	55.80	55.80	0.00	-19.94	0.20	-20.13	484.96	0.08	-505.18
Textiles									
217. Apollo Design Apparel Parks Limited									
2008 - 09	5.65	0.00	109.44	8.29	0.00	8.28	0.00	2.95	5.34
218. Aurangabad Textile and Apparel Parks Limited									
2008 - 09	2.08	0.00	22.88	1.17	0.00	1.17	0.00	0.38	0.78
219. Cawnpore Textiles Limited									
2006 - 07	0.60	0.00	0.00	-0.09	0.01	-0.10	19.42	0.00	-19.52
2007 - 08	0.60	0.00	0.00	-0.04	0.01	-0.05	24.55	0.00	-24.60
*2008 - 09	0.60	0.00	0.00	-0.04	0.01	-0.05	24.55	0.00	-24.60
220. Goldmohur Desgin & Apparel Parks Limited									
2008 - 09	5.85	0.00	106.89	7.81	0.00	7.80	0.00	2.79	5.01
221. India United Textile Mills Limited									
2008 - 09	12.71	0.00	48.80	11.35	0.00	11.35	0.00	3.84	7.51
222. National Handloom Development Corporation Limited									
2006 - 07	19.00	19.00	417.16	1.65	0.15	1.50	0.01	0.45	1.04
2007 - 08	19.00	19.00	588.67	1.77	0.16	1.61	0.01	0.56	1.05
2008 - 09	19.00	19.00	829.48	5.57	0.15	5.42	0.01	1.47	3.94
223. National Textile Corporation Limited									
2006 - 07	3062.16	3054.88	502.04	220.31	3.12	217.19	746.64	0.60	-530.05
2007 - 08	3062.16	3054.88	483.99	223.14	7.50	215.64	725.18	0.65	-510.19
2008 - 09	3062.16	2989.38	411.82	4306.10	22.91	4283.19	103.25	0.51	4179.43

APPENDIX-VI (Continued)

Rs. in crore

Dividend	Ratio of Dividend to Equity	Net Worth	Ratio of Profit after tax to Net worth	Capital Employed	Ratio of Profit before interest & tax to Capital employed	Loans outstanding	GOI Loans	Total Assets	Accumulated Losses
Trading and Marketing									
213. MSTC Limited									
11.88	5.40	199.96	0.30	1136.33	0.13	0.00	0.00	2557.98	0.00
18.48	8.40	270.45	0.34	1418.60	0.16	0.00	0.00	4697.46	0.00
17.05	7.75	342.37	0.25	2205.12	0.12	0.00	0.00	5357.95	0.00
TEXTILES									
Consumer products									
214. Birds Jute and Exports Limited									
0.00	0.00	-58.47	0.08	-7.74	0.02	49.51	31.99	3.76	58.85
0.00	0.00	-63.49	0.08	-7.63	0.03	54.64	34.84	2.88	63.89
0.00	0.00	-71.33	0.11	-9.22	0.12	60.87	38.60	2.78	71.73
215. Brushware Limited									
0.00	0.00	-1.52	0.04	-1.45	0.01	0.00	0.00	0.17	1.55
0.00	0.00	-1.58	0.03	-1.79	0.00	0.00	0.00	0.18	1.61
0.00	0.00	-1.58	0.03	-1.79	0.00	0.00	0.00	0.18	1.61
216. National Jute Manufacturers Corporation Limited									
0.00	0.00	-5753.90	0.14	-3397.80	0.12	2352.00	2349.19	153.48	5809.70
0.00	0.00	-6259.08	0.08	-3662.36	0.01	2592.62	2589.81	94.39	6314.88
0.00	0.00	-6259.08	0.08	-3662.36	0.01	2592.62	2589.81	94.39	6314.88
Textiles									
217. Apollo Design Apparel Parks Limited									
2.26	0.40	71.43	0.07	71.43	0.12	0.00	0.00	77.63	0.00
218. Aurangabad Textile and Apparel Parks Limited									
0.33	0.16	13.57	0.06	13.57	0.09	0.00	0.00	14.42	0.00
219. Cawnpore Textiles Limited									
0.00	0.00	-273.95	0.07	-178.15	0.00	93.97	0.00	5.30	274.57
0.00	0.00	-298.56	0.08	-12.34	0.00	284.39	0.00	5.45	299.17
0.00	0.00	-298.56	0.08	-12.34	0.00	284.39	0.00	5.45	299.17
220. Goldmohur Design & Apparel Parks Limited									
2.34	0.40	68.09	0.07	68.09	0.11	0.00	0.00	74.90	0.00
221. India United Textile Mills Limited									
3.18	0.25	122.69	0.06	121.97	0.09	0.00	0.00	126.05	0.00
222. National Handloom Development Corporation Limited									
0.21	0.01	25.24	0.04	28.16	0.05	0.00	0.00	63.77	0.00
0.22	0.01	25.54	0.04	28.24	0.06	0.00	0.00	77.76	0.00
0.80	0.04	27.73	0.14	29.78	0.18	0.00	0.00	102.05	0.00
223. National Textile Corporation Limited									
0.00	0.00	-6919.38	0.08	1803.11	0.12	8567.83	6780.55	2770.48	10034.12
0.00	0.00	-7482.15	0.07	1172.44	0.18	8515.87	7477.98	2337.76	10544.31
0.00	0.00	-3302.72	-1.27	1098.00	3.90	847.61	309.63	1939.57	6364.88

APPENDIX-VI (Continued)

Rs. in crore

Ministry/ Departme nt/ Class/ Name of the Company/ Year	Equity	Equity held by GOI	Sales/ Turnover	Profit/ (Loss) before Deprecia tion, Interest and Provision for tax	Depre ciation	Profit/ (Loss) before Interest and Provision for tax	Interest	Provi sion for Tax	Profit/ Loss as per accounts
224. New City of Bombay Manufacturing Mills Limited									
2008 - 09	9.17	0.00	0.00	5.17	0.01	5.17	0.00	1.72	3.44
225. The British India Corporation Limited									
2006 - 07	31.71	30.74	12.97	-2.00	0.89	-2.90	10.43	0.08	-13.40
2007 - 08	31.71	30.74	6.31	37.06	0.58	36.47	5.15	0.05	31.27
*2008 - 09	31.71	30.74	6.31	37.06	0.58	36.47	5.15	0.05	31.27
226. The Elgin Mills Company Limited									
2006 - 07	1.10	0.00	0.00	-0.94	0.01	-0.95	91.85	0.00	-92.80
2007 - 08	1.10	0.00	0.00	-1.04	0.01	-1.05	96.65	0.00	-97.70
*2008 - 09	1.10	0.00	0.00	-1.04	0.01	-1.05	96.65	0.00	-97.70
Trading and Marketing									
227. Central Cottage Industries Corporation Limited									
2006 - 07	10.85	10.85	105.21	0.88	0.65	0.23	0.01	-1.70	1.92
2007 - 08	10.85	10.85	84.93	7.63	0.64	6.99	0.01	2.77	4.22
2008 - 09	10.85	10.85	68.59	1.17	0.56	0.61	0.00	0.41	0.21
228. Jute Corporation of India Limited									
2006 - 07	5.00	5.00	32.76	-43.17	0.08	-43.24	0.70	0.09	-44.04
2007 - 08	5.00	5.00	144.04	-12.19	0.07	-12.26	1.43	0.10	-13.80
2008 - 09	5.00	5.00	176.94	108.70	0.07	108.63	0.14	16.41	92.08
229. The Cotton Corporation of India Limited									
2006 - 07	25.00	25.00	1666.32	59.69	2.09	57.61	33.22	8.88	15.51
2007 - 08	25.00	25.00	1588.20	59.13	2.14	56.99	21.74	12.69	22.55
2008 - 09	25.00	25.00	4924.99	322.71	2.30	320.40	212.35	40.66	67.39
230. The Handicrafts and Handlooms Export Corporation of India Limited									
2006 - 07	13.82	13.82	71.74	-3.51	0.38	-3.89	0.10	-1.31	-2.68
2007 - 08	13.82	13.82	703.40	-3.50	0.37	-3.87	0.59	2.63	-7.09
2008 - 09	13.82	13.82	1593.14	6.64	0.61	6.03	6.46	0.04	-0.47
TOURISM									
Tourist Services									
231. Assam Ashok Hotel Corporation Limited									
2006 - 07	1.00	0.00	10.44	0.33	0.11	0.21	0.20	0.34	-0.33
2007 - 08	1.00	0.00	2.84	-1.89	0.13	-2.02	0.24	0.00	-2.27
*2008 - 09	1.00	0.00	2.84	-1.89	0.13	-2.02	0.24	0.00	-2.27
232. Cross Country (Diu) Hotels Limited									
2006 - 07	0.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007 - 08	0.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008 - 09	0.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
233. Donyi Polo Ashok Hotel Corporation Limited									
2006 - 07	1.00	0.00	1.48	0.39	0.04	0.35	0.00	0.12	0.23
2007 - 08	1.00	0.00	1.87	0.75	0.05	0.70	0.00	0.26	0.44
*2008 - 09	1.00	0.00	1.87	0.75	0.05	0.70	0.00	0.26	0.44

APPENDIX-VI (Continued)

Rs. in crore

Dividend	Ratio of Dividend to Equity	Net Worth	Ratio of Profit after tax to Net worth	Capital Employed	Ratio of Profit before interest & tax to Capital employed	Loans outstanding	GOI Loans	Total Assets	Accumulated Losses
224. New City of Bombay Manufacturing Mills Limited									
1.42	0.15	62.13	0.06	62.10	0.08	0.00	0.00	65.69	0.00
225. The British India Corporation Limited									
0.00	0.00	-162.06	0.08	-74.14	0.04	56.80	56.80	44.66	193.26
0.00	0.00	-130.45	-0.24	-76.53	-0.48	56.80	56.80	36.27	161.99
0.00	0.00	-130.45	-0.24	-76.53	-0.48	56.80	56.80	36.27	161.99
226. The Elgin Mills Company Limited									
0.00	0.00	-1265.68	0.07	-951.76	0.00	312.63	305.48	11.87	1270.10
0.00	0.00	-1363.38	0.07	-1049.45	0.00	312.63	305.48	11.06	1367.79
0.00	0.00	-1363.38	0.07	-1049.45	0.00	312.63	305.48	11.06	1367.79
Trading and Marketing									
227. Central Cottage Industries Corporation Limited									
0.38	0.04	18.41	0.10	14.12	0.02	0.00	0.00	70.28	0.00
2.17	0.20	18.96	0.22	14.51	0.48	0.00	0.00	83.25	0.00
0.04	0.00	19.11	0.01	12.69	0.05	0.00	0.00	78.54	0.00
228. Jute Corporation of India Limited									
0.00	0.00	-37.23	1.18	-30.80	1.40	0.00	0.00	127.64	42.23
0.00	0.00	-51.03	0.27	-38.05	0.32	0.00	0.00	167.25	56.03
0.00	0.00	62.82	1.47	62.82	1.73	0.00	0.00	169.49	0.00
229. The Cotton Corporation of India Limited									
5.00	0.20	285.49	0.05	1230.76	0.05	0.00	0.00	1401.10	0.00
5.00	0.20	302.20	0.07	703.67	0.08	0.00	0.00	872.20	0.00
13.41	0.54	353.29	0.19	7905.74	0.04	0.00	0.00	9792.00	0.00
230. The Handicrafts and Handlooms Export Corporation of India Limited									
0.00	0.00	21.59	-0.12	19.20	-0.20	0.00	0.00	83.76	0.00
0.00	0.00	14.49	-0.49	400.21	-0.01	0.00	0.00	604.02	0.00
0.00	0.00	13.01	-0.04	106.07	0.06	0.00	0.00	399.81	0.00
TOURISM									
Tourist Services									
231. Assam Ashok Hotel Corporation Limited									
0.00	0.00	-1.65	0.20	-0.59	-0.36	0.90	0.00	7.72	2.65
0.00	0.00	-3.80	0.60	-2.73	0.74	0.90	0.00	4.68	4.80
0.00	0.00	-3.80	0.60	-2.73	0.74	0.90	0.00	4.68	4.80
232. Cross Country (Diu) Hotels Limited									
0.00	0.00	0.38	0.00	0.01	0.00	0.02	0.00	0.02	0.00
0.00	0.00	0.40	0.00	0.01	0.00	0.03	0.00	0.02	0.00
0.00	0.00	0.40	0.00	0.01	0.00	0.03	0.00	0.02	0.00
233. Donyi Polo Ashok Hotel Corporation Limited									
0.20	0.20	1.15	0.20	1.25	0.28	0.00	0.00	2.28	0.00
0.20	0.20	1.35	0.33	1.42	0.49	0.00	0.00	2.93	0.00
0.20	0.20	1.35	0.33	1.42	0.49	0.00	0.00	2.93	0.00

APPENDIX-VI (Continued)

Rs. in crore

Ministry/ Departm ent/ Class/ Name of the Company /Year	Equity	Equity held by GOI	Sales/ Turnover	Profit/ (Loss) before Deprecia tion, Interest and Provision for tax	Depre ciation	Profit/ (Loss) before Interest and Provision for tax	Interest	Provi sion for Tax	Profit/ Loss as per accounts
234. Kumarkruppa Frontier Hotels Private Limited									
2006 - 07	0.97	0.96	8.25	6.26	1.76	4.50	0.00	3.42	1.08
*2007 - 08	0.97	0.96	8.25	6.26	1.76	4.50	0.00	3.42	1.08
*2008 - 09	0.97	0.96	8.25	6.26	1.76	4.50	0.00	3.42	1.08
235. Madhya Pradesh Ashok Hotel Corporation Limited									
2006 - 07	1.60	0.00	2.99	0.59	0.09	0.50	0.26	0.00	0.24
2007 - 08	1.60	0.00	3.70	0.62	0.11	0.52	0.24	0.00	0.28
*2008 - 09	1.60	0.00	3.70	0.62	0.11	0.52	0.24	0.00	0.28
236. Pondicherry Ashok Hotel Corporation Limited									
2006 - 07	0.60	0.00	2.19	1.09	0.05	1.04	0.02	0.43	0.59
2007 - 08	0.60	0.00	2.47	0.68	0.06	0.62	0.00	0.00	0.62
2008 - 09	0.60	0.00	2.35	0.58	0.05	0.53	0.00	0.15	0.38
237. Punjab Ashok Hotel Limited									
2006 - 07	2.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007 - 08	2.50	0.00	0.00	-0.01	0.00	-0.01	0.00	0.00	-0.01
*2008 - 09	2.50	0.00	0.00	-0.01	0.00	-0.01	0.00	0.00	-0.01
238. Ranchi Ashok Bihar Hotel Corporation Limited									
2006 - 07	0.72	0.00	2.35	0.43	0.07	0.36	0.02	0.04	0.30
2007 - 08	0.72	0.00	2.88	1.30	0.07	1.23	0.01	0.16	1.06
2008 - 09	0.72	0.00	2.58	0.36	0.04	0.32	0.01	0.11	0.20
239. Utkal Ashok Hotel Corporation Limited									
2006 - 07	4.80	0.00	0.02	-0.57	0.08	-0.65	0.53	0.00	-1.19
2007 - 08	4.80	0.00	0.00	-0.57	0.07	-0.64	0.56	0.00	-1.21
*2008 - 09	4.80	0.00	0.00	-0.57	0.07	-0.64	0.56	0.00	-1.21
TRIBAL AFFAIRS									
Financial services									
240. National Scheduled Tribes Finance and Development Corporation									
2006 - 07	230.50	230.50	8.65	14.09	0.37	13.73	0.00	2.84	10.89
2007 - 08	230.50	230.50	9.51	14.49	0.34	14.14	0.00	0.04	14.10
2008 - 09	230.50	230.50	9.68	12.75	0.31	12.44	0.00	0.03	12.41
UNION TERRITORY ADMINISTRATION									
Agro based Industries									
241. Andaman Fisheries Limited									
2006 - 07	0.99	0.00	0.29	-0.24	0.07	-0.31	0.13	0.00	-0.45
2007 - 08	1.00	0.00	0.29	-0.37	0.06	-0.43	0.80	0.00	-1.23
2008 - 09	1.00	0.00	0.00	-0.29	0.05	-0.35	0.91	0.00	-1.26
Financial services									
242. Dadra & Nagar Haveli, Daman and Diu SC/ST Financial and Development Corporation Limited									
2006 - 07	4.77	2.27	0.49	0.14	0.03	0.11	0.00	0.00	0.11
2007 - 08	4.83	2.27	0.25	0.30	0.04	0.27	0.00	0.00	0.27
2008 - 09	4.93	2.27	0.19	-0.04	0.04	-0.09	0.00	0.00	-0.09

APPENDIX-VI (Continued)

Rs. in crore

Dividend	Ratio of Dividend to Equity	Net Worth	Ratio of Profit after tax to Net worth	Capital Employed	Ratio of Profit before interest & tax to Capital employed	Loans outstanding	GOI Loans	Total Assets	Accumulated Losses
234. Kumarkruppa Frontier Hotels Private Limited									
0.97	1.00	4.83	0.22	-18.42	-0.24	0.00	0.00	13.38	0.00
0.97	1.00	4.83	0.22	-18.42	-0.24	0.00	0.00	13.38	0.00
0.97	1.00	4.83	0.22	-18.42	-0.24	0.00	0.00	13.38	0.00
235. Madhya Pradesh Ashok Hotel Corporation Limited									
0.00	0.00	-2.58	-0.09	1.63	0.31	4.21	0.00	3.18	4.17
0.00	0.00	-2.38	-0.12	1.86	0.28	4.23	0.00	3.99	3.98
0.00	0.00	-2.38	-0.12	1.86	0.28	4.23	0.00	3.99	3.98
236. Pondicherry Ashok Hotel Corporation Limited									
0.00	0.00	0.18	3.36	1.10	0.95	0.45	0.00	2.00	0.42
0.00	0.00	0.63	0.97	0.99	0.62	0.00	0.00	2.32	0.00
0.00	0.00	1.01	0.37	1.34	0.39	0.00	0.00	2.82	0.00
237. Punjab Ashok Hotel Limited									
0.00	0.00	2.39	0.00	-0.26	0.00	0.00	0.00	0.03	0.11
0.00	0.00	0.13	-0.07	-0.29	0.03	0.00	0.00	0.03	0.12
0.00	0.00	0.13	-0.07	-0.29	0.03	0.00	0.00	0.03	0.12
238. Ranchi Ashok Bihar Hotel Corporation Limited									
0.00	0.00	-2.61	-0.11	0.50	0.73	3.10	0.00	2.07	3.32
0.00	0.00	-1.55	-0.68	0.42	2.95	1.96	0.00	2.18	2.26
0.00	0.00	-1.35	-0.15	0.62	0.52	1.96	0.00	2.35	2.07
239. Utkal Ashok Hotel Corporation Limited									
0.00	0.00	-9.26	0.13	-5.13	0.13	3.97	0.00	1.33	14.06
0.00	0.00	-10.46	0.12	-5.72	0.11	4.59	0.00	1.28	15.26
0.00	0.00	-10.46	0.12	-5.72	0.11	4.59	0.00	1.28	15.26
TRIBAL AFFAIRS									
Financial services									
240. National Scheduled Tribes Finance and Development Corporation									
0.00	0.00	336.73	0.03	336.73	0.04	0.00	0.00	337.46	0.00
3.87	0.02	346.96	0.04	346.94	0.04	0.00	0.00	348.44	0.00
5.30	0.02	354.07	0.04	354.04	0.04	0.00	0.00	356.24	0.00
UNION TERRITORY ADMINISTRATION									
Agro based Industries									
241. Andaman Fisheries Limited									
0.00	0.00	-5.36	0.08	-2.91	0.11	1.32	0.00	1.07	6.35
0.00	0.00	-6.58	0.19	-3.85	0.11	1.32	0.00	0.99	7.58
0.00	0.00	-7.84	0.16	-4.97	0.07	1.32	0.00	0.77	8.84
Financial services									
242. Dadra & Nagar Haveli, Daman and Diu SC/ST Financial and Development Corporation Limited									
0.00	0.00	6.62	0.02	7.11	0.02	0.01	0.00	7.22	0.00
0.00	0.00	6.70	0.04	7.19	0.04	0.01	0.00	8.13	0.00
0.00	0.00	6.71	-0.01	7.19	-0.01	0.00	0.00	8.32	0.00

APPENDIX-VI (Continued)

Rs. in crore

Ministry/ Department/ Class/ Name of the Company/ Year	Equity	Equity held by GOI	Sales/ Turnover	Profit/ (Loss) before Deprecia tion, Interest and Provision for tax	Depre ciation	Profit/ (Loss) before Interest and Provision for tax	Interest	Provi sion for Tax	Profit/ Loss as per accounts
Industrial Development									
243. Omnibus Industrial Development Corporation of Daman, Diu & Dadra and Nagar Haveli Limited									
2006 - 07	6.21	6.21	30.48	1.47	0.23	1.25	0.00	0.34	0.91
2007 - 08	6.31	6.31	37.76	3.44	0.30	3.14	0.00	1.19	1.96
*2008 - 09	6.31	6.31	37.76	3.44	0.30	3.14	0.00	1.19	1.96
Water Resources									
244. Andaman and Nicobar Islands Integrated Development Corporation Limited									
2006 - 07	11.07	11.07	98.40	7.65	0.43	7.22	0.00	2.71	4.51
2007 - 08	11.07	11.07	112.94	10.20	0.50	9.71	0.01	3.43	6.26
*2008 - 09	11.07	11.07	112.94	10.20	0.50	9.71	0.01	3.43	6.26
URBAN DEVELOPMENT									
Contract & Construction Services									
245. National Buildings Construction Corporation Limited									
2006 - 07	120.00	120.00	1459.93	129.41	2.94	126.47	2.13	43.47	80.88
2007 - 08	90.00	90.00	1969.99	421.54	3.09	418.45	3.56	135.06	279.83
2008 - 09	90.00	90.00	2041.20	246.24	3.07	243.17	3.22	80.79	159.16
Transportation services									
246. Delhi Metro Rail Corporation Limited									
2006 - 07	3969.27	1984.64	481.07	399.05	292.85	106.21	82.26	41.26	-17.31
2007 - 08	5006.76	2503.38	450.29	299.69	177.02	122.67	96.52	74.41	-48.26
2008 - 09	6612.26	3306.13	665.99	472.73	279.05	193.68	103.24	49.12	41.32
WATER RESOURCES									
Contract & Construction Services									
247. National Projects Construction Corporation Limited									
2006 - 07	29.84	28.79	721.94	52.38	1.04	51.34	46.94	0.00	4.40
2007 - 08	29.84	28.79	711.53	14.47	0.35	14.12	50.59	0.15	-36.62
*2008 - 09	29.84	28.79	711.53	14.47	0.35	14.12	50.59	0.15	-36.62
Financial Services									
248. Irrigation and Water Resources Finance Corporation Limited									
2008 - 09	100.00	0.00	0.00	6.53	0.00	6.53	0.00	2.41	4.12
Industrial Development & Technical Consultancy									
249. WAPCOS (India) Limited									
2006 - 07	2.00	2.00	128.10	19.21	0.58	18.63	0.00	7.09	11.54
2007 - 08	2.00	2.00	160.05	24.39	0.70	23.69	0.00	9.08	14.61
2008 - 09	2.00	2.00	205.07	22.45	0.86	21.59	0.00	8.43	13.17

APPENDIX-VI (Continued)

Rs. in crore

Dividend	Ratio of Dividend to Equity	Net Worth	Ratio of Profit after tax to Net worth	Capital Employed	Ratio of Profit before interest & tax to Capital employed	Loans outstanding	GOI Loans	Total Assets	Accumulated Losses
Industrial Development									
243. Omnibus Industrial Development Corporation of Daman, Diu & Dadra and Nagar Haveli Limited									
0.18	0.03	17.20	0.05	14.53	0.09	0.00	0.00	47.98	0.00
0.39	0.06	18.79	0.10	18.71	0.17	0.00	0.00	51.43	0.00
0.39	0.06	18.79	0.10	18.71	0.17	0.00	0.00	51.43	0.00
Water Resources									
244. Andaman and Nicobar Islands Integrated Development Corporation Limited									
0.55	0.05	40.42	0.11	48.08	0.15	1.36	0.00	84.26	0.00
0.55	0.05	45.83	0.14	53.66	0.18	0.92	0.00	95.20	0.00
0.55	0.05	45.83	0.14	53.66	0.18	0.92	0.00	95.20	0.00
URBAN DEVELOPMENT									
Contract & Construction Services									
245. National Buildings Construction Corporation Limited									
3.00	0.02	150.94	0.54	212.92	0.59	67.14	67.14	1700.57	0.00
55.97	0.62	305.32	0.92	326.66	1.28	0.00	0.00	2132.14	0.00
31.83	0.35	457.26	0.35	444.51	0.55	0.00	0.00	2622.25	0.00
Transportation services									
246. Delhi Metro Rail Corporation Limited									
0.00	0.00	3800.35	0.00	10078.75	0.01	6648.69	6280.61	11754.28	168.30
0.00	0.00	4789.86	-0.01	10479.14	0.01	8500.75	7907.66	12006.82	216.56
0.00	0.00	6436.96	0.01	11336.82	0.02	11427.78	10653.8	13352.37	175.24
WATER RESOURCES									
Contract & Construction Services									
247. National Projects Construction Corporation Limited									
0.00	0.00	-650.67	-0.01	-347.46	-0.15	235.24	235.24	512.92	680.50
0.00	0.00	-768.24	0.05	-91.75	-0.15	631.96	627.07	594.27	798.08
0.00	0.00	-768.24	0.05	-91.75	-0.15	631.96	627.07	594.27	798.08
Financial Services									
248. Irrigation and Water Resources Finance Corporation Limited									
0.00	0.00	104.12	0.04	105.82	0.06	2.32	0.00	108.95	0.00
Industrial Development and Technical Consultancy									
249. WAPCOS (India) Limited									
2.40	1.20	57.55	0.20	54.99	0.34	0.00	0.00	209.02	0.00
3.10	1.55	65.54	0.22	62.50	0.38	0.00	0.00	308.22	0.00
3.50	1.75	75.21	0.18	69.98	0.31	0.00	0.00	309.27	0.00

APPENDIX-VI (Continued)

Rs. in crore

Ministry/ Departm ent/ Class/ Name of the Company /Year	Equity	Equity held by GOI	Sales/ Turnover	Profit/ (Loss) before Deprecia tion, Interest and Provision for tax	Depre ciation	Profit/ (Loss) before Interest and Provision for tax	Interest	Provi sion for Tax	Profit/ Loss as per account s
TOTAL									
2006-07(211)	98523.28	81466.92	183177.44	63830.89	16339.66	47491.23	12092.96	8401.90	26996.33
2007-08(227)	103698.22	84222.99	242519.75	60810.66	18603.60	42207.14	14501.81	10685.82	17308.86
2008-09(249)	112463.50	91116.03	336275.42	73783.30	16628.91	57154.42	12577.45	10836.62	33740.26
GRAND TOTAL									
2006-07(262)	162266.95	137212.33	945521.99	185924.72	38914.51	147010.16	25950.82	35043.62	86015.72
2007-08(278)	175462.95	146716.75	1099780.87	194519.55	42378.76	152430.23	29638.98	40577.83	82213.42
2008-09(300)	193026.66	161712.15	1318372.64	205163.12	43490.90	161672.14	36428.59	34870.24	90373.31

APPENDIX-VI (Continued)

Rs. in crore

Dividend	Ratio of Dividend to Equity	Net Worth	Ratio of Profit after tax to Net worth	Capital Employed	Ratio of Profit before interest & tax to Capital employed	Loans outstanding	GOI Loans	Total Assets	Accumulated Losses
TOTAL									
8715.22	0.08	126527.06	0.21	267420.14	0.18	173361.16	70936.52	450984.91	81689.84
10470.75	0.10	143986.29	0.12	305030.48	0.14	186262.05	74408.16	517454.36	88225.41
8800.32	0.08	230420.88	0.15	316997.19	0.18	193155.48	59006.68	567265.91	76437.49
GRAND TOTAL									
27776.72	0.17	431441.97	0.20	669892.45	0.22	316798.91	73031.45	1020476.68	93028.14
29210.41	0.17	500201.25	0.16	777511.97	0.20	354019.59	77992.20	1208149.81	100654.84
27104.92	0.14	631526.69	0.14	838004.58	0.19	412646.53	62998.10	1328013.51	91087.70

APPENDIX-VII

(As referred to in Para No. 1.3.4.1)

Details of profit earned by government companies and corporations and that declared /not declared dividend

Rs. in crore

	No. of PSUs earning Profit	PSUs which declared/paid Dividend					PSUs which did not declare Dividend		
		Nos.	Paid up Capital	Net Profit	Dividend	Percent-age of Dividend to Net Profit	Nos.	Paid up Capital	Net Profit
1	2	3	4	5	6	7	8	9	10
Statutory Corporations									
2006-07	4	2	531.65	948.56	190.33	20.07	2	25223.01	1307.68
2007-08	4	3	3881.77	2344.08	700.17	29.87	1	29711.92	151.04
2008-09	3	2	641.78	797.67	157.79	19.78	1	4004.23	886.95
Listed Government Companies									
2006-07	36	32	30058.07	58096.16	18871.17	32.48	4	3152.48	400.32
2007-08	38	33	31506.01	63883.26	18039.49	28.24	5	1524.81	315.07
2008-09	35	32	32250.30	57560.07	18146.81	31.53	3	733.36	72.86
Unlisted Government Companies									
2006-07	132	73	60718.48	30289.52	8715.22	28.77	59	24048.33	3722.38
2007-08	140	79	67371.44	26572.50	10470.75	39.40	61	18315.60	4128.59
2008-09	145	85	65089.81	23702.79	8800.22	37.13	60	32657.95	18539.45
Total									
2006-07	172	107	91308.20	89334.24	27776.72	31.09	65	52423.92	5430.38
2007-08	182	115	102759.22	92799.84	29210.41	31.48	67	49552.33	4594.70
2008-09	183	119	97981.89	82060.53	27104.82	33.03	64	37395.54	19499.26

APPENDIX-VIII

(As referred to in Para No. 1.3.4.6)

Shortfall in dividend declared by government companies

Rs. in crore

		Paid up Capital	Profit after Tax	20% of Paid up Capital	20% Profit after Tax	Minimum Dividend required to be declared	Dividend declared	Shortfall
LISTED GOVERNMENT COMPANIES								
CHEMICALS AND FERTILIZERS								
1.	Rashtriya Chemicals and Fertilizers Limited	551.69	211.58	110.34	42.32	110.34	66.20	44.14
COMMUNICATIONS AND INFORMATION TECHNOLOGY								
2.	Mahanagar Telephone Nigam Limited	630.00	211.72	126.00	42.34	126.00	63.00	63.00
DEFENCE								
3.	BEML Limited	41.77	268.84	8.35	53.77	53.77	49.97	3.80
PETROLEUM & NATURAL GAS								
4.	Mangalore Refinery and Petrochemicals Limited	1761.83	1192.54	352.37	238.51	352.37	210.35	142.02
POWER								
5.	Power Grid Corporation of India Limited	4208.84	1690.61	841.77	338.12	841.77	505.08	336.69
STEEL								
6.	Steel Authority of India Limited	4130.40	6174.81	826.08	1234.96	1234.96	1073.90	161.06
UNLISTED GOVERNMENT COMPANIES								
AGRICULTURE								
1.	National Seeds Corporation Limited	20.62	26.54	4.12	5.31	5.31	1.86	3.45

APPENDIX-VIII (Continued)

								Rs. in crore
		Paid up Capital	Profit after Tax	20% of Paid up Capital	20% Profit after Tax	Minimum Dividend required to be declared	Dividend declared	Shortfall
CHEMICALS AND FERTILIZERS								
2.	Karnataka Antibiotics and Pharmaceuticals Limited	2.44	6.00	0.49	1.20	1.20	0.37	0.83
CIVIL AVIATION								
3.	Pawan Hans Helicopters Limited	113.77	25.12	22.75	5.02	22.75	11.38	11.37
COMMUNICATIONS AND INFORMATION TECHNOLOGY								
4.	Telecommunications Consultants India Limited	43.20	13.90	8.64	2.78	8.64	3.24	5.40
DEFENCE								
5.	Mazagon Dock Limited	248.69	270.73	49.74	54.15	54.15	53.87	0.28
6.	Mishra Dhatu Nigam Limited	146.34	41.06	29.27	8.21	29.27	8.21	21.06
7.	Vignyan Industries Limited	2.79	1.31	0.56	0.26	0.56	0.21	0.35
FINANCE								
8.	General Insurance Corporation of India Limited	430.00	1407.20	86.00	281.44	281.44	279.50	1.94
HEALTH & FAMILY WELFARE								
9.	HIL Lifecare Limited	15.54	7.58	3.11	1.52	3.11	1.55	1.56

APPENDIX-VIII (Continued)

Rs. in crore

		Paid up Capital	Profit after Tax	20% of Paid up Capital	20% Profit after Tax	Minimum Dividend required to be declared	Dividend declared	Shortfall
HEAVY INDUSTRIES AND PUBLIC ENTERPRISES								
10.	Bridge and Roof Company (India) Limited	54.99	21.68	11.00	4.34	11.00	0.55	10.45
11.	Rajasthan Electronics and Instruments Limited	5.27	1.11	1.05	0.22	1.05	0.36	0.69
HOUSING AND URBAN POVERTY ALLEVIATION								
12.	Housing and Urban Development Corporation Limited	2001.90	400.99	400.38	80.20	400.38	45.24	355.14
PETROLEUM & NATURAL GAS								
13.	Numaligarh Refinery Limited	735.63	235.64	147.13	47.13	147.13	110.34	36.79
POWER								
14.	NTPC Electric Supply Company Limited	0.08	18.48	0.02	3.70	3.70	2.50	1.20
15.	REC Power Distribution company Limited	0.05	1.42	0.01	0.28	0.28	0.05	0.23
16.	Satluj Jal Vidyut Nigam Limited	4108.81	1015.32	821.76	203.06	821.76	320.00	501.76
RAILWAYS								
17.	Indian Railway Catering and Tourism Limited	20.00	68.23	4.00	13.65	13.65	9.31	4.34
18.	Indian Railway Finance Corporation Limited	800.00	180.79	160.00	36.16	160.00	100.00	60.00
19.	RailTel Corporation of India Limited	320.94	102.04	64.19	20.41	64.19	8.00	56.19
SHIPPING								
20.	Cochin Shipyard Limited	232.42	160.07	46.48	32.01	46.48	19.67	26.81
STEEL								
21.	MECON (India) Limited	103.14	65.88	20.63	13.18	20.63	3.15	17.48

APPENDIX-VIII (Continued)

Rs. in crore

		Paid up Capital	Profit after Tax	20% of Paid up Capital	20% Profit after Tax	Minimum Dividend required to be declared	Dividend declared	Shortfall
TEXTILES								
22.	National Handloom Development Corporation	19.00	3.94	3.80	0.79	3.80	0.80	3.00
23.	The Cotton Corporation of India Limited	25.00	67.39	5.00	13.48	13.48	13.41	0.07
TOTAL								1871.10

APPENDIX-IX

(As referred to in Para No. 1.5.3.1)
Government companies referred to BIFR

Sl. No.	Name of the Company
LISTED GOVERNMENT COMPANIES	
Revival scheme approved	
1.	Andrew Yule and Company Limited
2.	Hindustan Fluorocarbons Limited
Under process	
1.	ITI Limited
2.	Madras Fertilizers Limited
Recommended for closure/winding up	
1.	Hindustan Cables Limited
2.	Hindustan Photofilms (Manufacturing) Company Limited
UNLISTED GOVERNMENT COMPANIES	
Revival scheme approved	
1.	Bharat Coking Coal Limited
2.	Bharat Refractories Limited
3.	Cement Corporation of India Limited
4.	Eastern Coalfields Limited
5.	Hindustan Antibiotics Limited
6.	Nagaland Paper and Pulp Company Limited
7.	The British India Corporation Limited
Under process	
1.	Bengal Chemicals & Pharmaceuticals Limited (failed and reopened)
2.	Bharat Heavy Plates and Vessels Limited
3.	Burn Standard Company Limited
4.	Hindustan Fertilizers Limited
5.	Indian Drugs and Pharmaceuticals Limited
6.	NEPA Limited
7.	Richardson and Cruddas (1972) Limited
8.	Tungabhadra Steel Products Limited
9.	Tyre Corporation of India Limited
Recommended for closure/winding up	
1.	Bharat Gold Mines Limited
2.	Birds Jute and Exports Limited
3.	Cawnpore Textiles Limited
4.	Fertilizers Corporation of India Limited
5.	Heavy Engineering Corporation Limited
6.	Hindustan Vegetable Oils Corporation Limited
7.	National Bicycle Corporation of India Limited
8.	National Jute Manufacturers Corporation Limited
9.	Triveni Structurals Limited

APPENDIX X
(Referred to in Para No. 1.6.1.2)
**Capacity utilisation of main products in
manufacturing government companies of major sectors**

Sector / Name of the PSU	Main Products Produced	Capacity Utilisation (Per cent)			Average Capacity Utilisation (Per cent)
		2006-07	2007-08	2008-09	
Consumer Products					
1. Artificial Limbs Manufacturing Corporation of India Limited	Artificial Limbs	139.50	139.50	150.85	143.28
2. Cement Corporation of India Limited	Cement	101.06	89.84	105.08	98.66
3. Hindustan Newsprint Limited	Newsprint paper	112.56	116.11	108.50	112.39
	Chemical pulp	80.00	85.00	NA	55.00
	Chem.Mech.pulp	61.00	60.00	NA	40.33
	De-inked pulp	103.00	105.00	NA	104.00
4. Hindustan Paper Corporation Limited	Writing/Printing Paper	104.16	105.87	87.51	99.18
5. HLL Lifecare Limited	Condoms	105.27	79.60	96.73	93.87
	ST OCP	58.36	120.80	68.54	82.57
	Blood Bags	110.20	50.55	137.00	99.25
6. Hindustan Photofilms (Manufacturing) Company Limited	Medical X-Ray	2.89	2.35	6.44	3.89
	Industrial X-Ray	16.08	18.44	8.04	14.19
	Graphics Arts	6.53	5.56	6.00	6.03
7. Hindustan Salts Limited	Bromine	66.00	38.00	35.00	46.33
8. NEPA Limited	Newsprint	47.85	59.23	50.81	445.31
9. Tyre Corporation of India Limited	Tyre	NA	58.85	58.84	58.85
Chemicals & Petrochemicals					
10. Hindustan Fluorocarbons Limited	PTFE	49.00	23.00	8.50	26.83
	CFM2	63.00	38.00	75.00	58.67
11. Hindustan Insecticides Limited	DDT(T)	70.85	54.24	52.00	59.03
	DDT(F)	53.80	47.30	54.00	51.7
	Malathion(T)	72.28	75.95	20.00	56.08
12. Hindustan Organic Chemicals Limited	Nitroproducts	28.29	19.00	23.54	23.61
	Acids	21.88	43.00	43.24	36.04
	Phenol	101.83	105.00	106.60	104.45
	Hydrogen	32.91	29.00	30.25	30.72
	Acetone	103.34	106.00	107.77	109.70
13. Karnataka Antibiotics & Pharmaceuticals Limited	Dry Powder Vials	75.88	56.70	86.96	73.18
	Tablets	116.12	154.00	140.60	136.91
	Capsules	47.77	61.00	85.42	64.73
14. Hindustan Antibiotics Limited	Vials	55.35	84.82	84.82	75.00
	Benzaathine Penicillin	26.27	193.42	193.42	137.70
Coal & Lignite					
15. Central Coalfields Limited	Coal	98.38	100.33	91.99	96.90
	Coking Coal	37.92	38.21	35.53	37.22
	Non-Coking Coal	77.27	76.33	79.13	77.58
16. Eastern Coalfields Limited	Coal	79.09	70.91	95.75	81.92
17. Mahanadi Coalfields Limited	Coal	111.11	122.24	NA	116.68
18. Northern Coalfields Limited	Coal	100.30	102.80	103.92	102.34
19. South Eastern Coalfields Limited	Coal	100.00	102.50	105.08	102.53

APPENDIX X (Continued)

Sector / Name of the PSU	Main Products Produced	Capacity Utilisation (Per cent)			Average Capacity Utilisation (Per cent)
		2006-07	2007-08	2008-09	
20. Western Coalfields Limited	Coal	98.94	98.02	111.68	102.88
21. Neyveli Lignite Corporation Limited	Electricity	72.37	80.03	72.28	74.89
	Lignite	87.55	89.94	88.78	88.76
Industrial Development					
22. Bharat Pumps and Compressors Limited	Pumps	17.03	21.35	25.14	21.17
	Cylinders	23.59	25.65	19.62	22.95
23. Balmer Lawrie and Company Limited	Greases & Lubricants	44.71	54.18	47.58	48.82
	Barrels & Drums	90.83	78.85	NA	84.84
	Blended Tea	29.10	145.00	NA	87.05
24. Biecco Lawrie Limited	Switchgear Panels	101.44	94.33	102.04	99.27
	Lube oil Blending	NA	15.82	16.87	10.90
25. HMT (Bearings) Limited	Bearings	30.00	16.00	20.00	22.00
26. HMT Limited	Tractors	64.01	46.87	41.48	50.79
	Food Processing Machines	45.08	45.76	45.76	45.53
27. HMT Machine Tools Limited	Machine Tools	66.74	72.00	NA	69.37
	Printing Machine	54.93	14.00	NA	34.47
	CNC System	31.56	22.00	NA	26.78
28. HMT Chinar Watches	Watches	15.48	6.73	NA	11.10
29. ITI Limited	OCB Local	10.72	155.48	42.80	69.67
	FAX/TANDEM	71.10	2.00	NA	36.55
	Simcards	NA	NA	143.30	143.30
	PCMMux	NA	NA	73.31	73.31
30. Vignyan Industries Limited	Steel Castings	84.05	88.17	107.00	93.07
Fertilizers					
31. Brahmaputra Valley Fertilizer Corporation Limited	Urea	25.42	32.48	25.77	27.89
	Ammonia	91.59	93.34	31.29	72.07
	Biofertilizers	39.73	44.39	NA	42.06
32. Madras Fertilizers Limited	Ammonia	81.00	77.00	67.00	75.00
	Urea	97.00	91.00	83.00	90.33
33. National Fertilizers Limited	Urea	103.70	101.10	103.50	102.77
34. The Fertilizer and Chemicals Travancore Limited	Complex Fertilizer	113.84	67.17	95.51	92.17
	Caprolactum	82.65	13.52	27.10	41.09
	Ammonium Sulphate	81.55	13.55	57.26	50.79
35. Rashtriya Chemicals and Fertilizers Limited	Urea	108.57	107.39	NA	55.00
	Suphala	78.37	156.00	NA	117.00
	Methanol	121.72	126.61	NA	124.17
	Ammonia	94.91	95.31	NA	95.11
Heavy Industry					
36. Bharat Heavy Plates and Vessels Limited	Fertilizers and Chemicals Equipment	38.31	50.78	25.32	38.14
37. Burn Standard Company Limited	Rolling Stock	51.66	51.19	37.83	46.89
	Basic Bricks	60.58	69.55	77.70	69.28
	Cal. Magnesite	39.16	48.81	NA	43.96
	Steel	NA	NA	28.85	28.85

APPENDIX X (Continued)

Sector / Name of the PSU	Main Products Produced	Capacity Utilisation (Per cent)			Average Capacity Utilisation (Per cent)
		2006-07	2007-08	2008-09	
38. Bharat Wagon and Engineering Company Limited	Wagon	51.48	44.89	20.00	38.79
39. Heavy Engineering Corporation Limited	Steel Ingot	16.76	15.72	NA	16.24
	Steel Castings	9.51	12.09	10.56	10.72
	GI Castings	3.24	3.69	5.92	4.28
	Forging & Forged rolls	NA	NA	11.94	11.94
40. Rajasthan Electronics and Instruments Limited	EMP	166.98	157.67	173.82	166.16
	S. Modules	59.75	73.90	68.45	67.37
41. Central Electronics Limited	SPV Modules	86.00	28.00	28.00	47.33
	Axle Counter	154.00	187.00	187.00	176.00
42. Triveni Structurals Limited	Tower	3.84	9.30	NA	6.57
	Misc	11.75	15.00	7.00	11.25
43. Tungabhadra Steel Products Limited	Hydro Mechanical	1.14	1.50	1.47	1.37
	Power units	65.50	116.15	63.31	81.65
Mines and Minerals					
44. Bharat Refractories Limited	Basic Bricks	59.00	59.00	45.00	54.33
45. Hindustan Copper Limited	Wire bar	NA	70.89	NA	70.89
	Wire rod	65.65	94.17	55.68	71.83
	Cathode	NA	NA	63.23	63.23
46. Indian Rare Earths Limited	Ilmenite	82.71	246.29	55.95	128.32
	Rutile	56.65	207.57	38.98	101.07
	Ziron	71.05	263.96	69.27	134.76
47. Kudremukh Iron Ore Company Limited	Concentrate	NA	55.00	NA	55.00
	Pellets	15.75	73.00	38.00	42.25
	Pig iron	NA	NA	55.00	55.00
48. National Aluminium Company Limited	Bauxite	96.31	97.60	97.92	97.28
	Alumina Hydrate	93.66	100.03	100.06	97.92
	Aluminium	103.98	104.48	104.71	104.39
Petroleum & Natural Gas					
49. Bharat Petroleum Corporation Limited	Petroleum Products	101.44	107.44	102.31	103.73
	Benzene	53.70	82.65	41.29	59.21
	Toulene	54.10	104.24	38.82	65.72
50. Gas Authority of India Limited	Petro Chemical	114.17	94.05	102.47	103.56
	Petro Products (LPG)	87.77	93.86	97.81	93.15
	Natural gas troughput	NA	NA	58.35	58.35
51. Hindustan Petroleum Corporation Limited	Petroleum Products	NA	117.92	111.38	114.65
51. Indian Oil Corporation Limited	Petro Products	98.34	114.63	105.00	105.99
52. Chennai Petroleum Corporation Limited	Petroleum Products	99.07	97.77	96.43	97.76
53. Mangalore Refinery and Petrochemicals Limited	Petroleum Products	129.33	129.51	129.93	129.59
54. Numaligarh Refinery Limited	LPG	64.58	62.47	51.14	59.40
	SKO	87.50	21.55	NA	36.35
	HSD	98.00	70.76	126.75	98.50

APPENDIX X (Continued)

Sector / Name of the PSU	Main Products Produced	Capacity Utilisation (Per cent)			Average Capacity Utilisation (Per cent)
		2006-07	2007-08	2008-09	
55. Oil India Limited	Petro Products-LPG	NA	96.29	95.20	95.75
Power					
56. Nuclear Power Corporation Limited	Electricity	63.04	53.72	49.61	55.46
57. Narmada Hydroelectric Development Corporation Limited	Electricity	260.55	225.78	NA	243.17
58. NTPC Limited	Electricity	89.43	89.43	91.14	90.00
59. NHPC Limited	Electricity	387.98	113.13	NA	250.56
Steel					
60. Mishra Dhatu Nigam Limited	Stainless Steel	171.84	182.52	319.03	224.46
	Titanium	35.00	30.50	28.50	31.33
	Molybdenum	53.33	20.00	17.00	30.11
61. Maharashtra Elektros melt Limited	Ferro Manganese	56.11	124.80	124.00	101.64
62. Rashtriya Ispat Nigam Limited	Wire Rod	124.11	117.00	104.00	115.04
	LMMM	123.60	121.00	116.00	120.20
	MMSM	126.70	119.00	88.00	111.23
63. Steel Authority of India Limited	Crude Steel	101.23	104.74	104.00	103.32
	Saleable Steel	109.91	24.46	111.00	81.79
	Pig Iron	27.75	113.95	11.00	50.9
64. Sponge Iron India Limited	Sponge Iron	92.00	72.22	50.81	71.68
Transport Equipments					
65. Hindustan Shipyard Limited	Ship Building	33.23	98.00	45.00	58.74
66. Garden Reach Shipbuilders and Engineers Limited	Ship Building	65.00	123.00	NA	94.00
	General Engineering	146.00	125.00	NA	135.50
67. Cochin Shipyard Limited	Ship Building	120.93	117.02	81.40	106.45
68. Mazagon Dock Limited	Surface Building	93.43	82.00	96.42	90.62
69. Scooters India Limited	3-wheeler	91.89	91.98	61.25	81.71
Transportation Services					
70. Dredging Corporation of India Limited	Dredging	95.60	84.82	61.20	80.54

APPENDIX-XI
(As referred to in Para 2.6.3)

Impact of CAG's comments on the accounts for the year 2008-09

I Listed Companies

I.A Listed Government Companies

Sl.No.	Name of the Company	Ministry	Rs. in crore
Assets understated			
1	GAIL (India) Limited	Petroleum & Natural Gas	19.24
Total of assets understated			19.24
Profit overstated			
1.	BEML Limited	Defence	8.48
2.	Bharat Electronics Limited	Defence	107.90
3.	GAIL (India) Limited	Petroleum & Natural Gas	55.69
4.	NTPC Limited	Power	1044
Total of profit overstated			1216.07
Loss understated			
1.	Bharat Immunologicals and Biologicals Corporation Limited	Bio-Technology	6.27
Total of loss understated			6.27

II Unlisted Companies

II.A Unlisted Government Companies

Sl.No.	Name of the Company	Ministry	Rs. in crore
Profit overstated			
1	Bharat Sanchar Nigam Limited	Communication and Information Technology	161.40
2.	Bharat Pumps & Compressors Limited	Heavy Industry and Public Enterprises	1.21
3.	Bharat Refractories Limited	Steel	6.00
4.	Indian Strategic Petroleum Reserves Limited	Petroleum & Natural Gas	2.59
5.	Tehri Hydro Development Corporation Limited	Power	10.97
Total of profit overstated			182.17
Profit understated			
1	ONGC Videsh Limited	Petroleum & Natural Gas	141.87
Total of profit understated			141.87

<i>Loss understated</i>			
1.	Fertiliser Corporation of India Limited	Chemicals & Fertilisers	2.69
2.	Fresh & Healthy Enterprises	Railways	0.39
3.	GAIL Gas Limited	Petroleum & Natural Gas	1.26
4.	Hindustan Steelworks Construction Limited	Steel	8.56
5.	HMT Machine Tools Limited	Heavy Industry and Public Enterprises	1.63
Total of loss understated			14.53

II.B Unlisted Deemed Government Companies

Sl.No.	Name of the Company	Ministry	Rs. in crore
<i>Liabilities understated</i>			
1.	Aravali Power Company Private Limited	Power	6.19
2.	Bokaro Power Supply Company (P) Limited	Power	21.04
Total of liabilities understated			27.23
<i>Assets overstated</i>			
1.	Bokaro Power Supply Company (P) Limited	Power	1.17
Total of assets overstated			1.17

APPENDIX - XII
(As referred to in Paragraph 2.7)

Details of Companies which departed from Accounting Standards as reported by the statutory auditors

Sl. No.	Name of the Company	Category	Government Company (GC) and deemed government Company (DGC)	No. of the Accounting Standard
1.	AllBank Finance Limited	Unlisted	DGC	AS-15
2.	Andaman Fisheries Limited	Unlisted	GC	AS-15
3.	BEML Limited	Listed	GC	AS-9
4.	Bharat Electronics Limited	Listed	GC	AS-9
5.	Bharat Gold Mines Limited	Unlisted	GC	AS-1, 10, 17, 18, 22, 24 and 28
6.	Bharat Sanchar Nigam Limited	Unlisted	GC	AS-2, 10, 15 and 28
7.	Canbank Financial Services Limited	Unlisted	DGC	AS-1
8.	Eastern Investments Limited	Unlisted	DGC	AS-28
9.	Engineering Projects (India) Ltd.	Unlisted	GC	AS-15
10.	Heavy Engineering Corporation Limited	Unlisted	GC	AS-2, 4, 5, 9, 10, 15, 22 and 29.
11.	Hindustan Aeronautics Limited	Unlisted	GC	AS-17
12.	Hindustan Insecticides Limited	Unlisted	GC	AS-17 and 26
13.	HLL Lifecare Limited	Unlisted	GC	AS-15
14.	HMT (International) Limited	Unlisted	GC	AS-17
15.	HMT Limited	Listed	GC	AS-13
16.	HMT Machine Tools Limited	Unlisted	GC	AS-2 and 15
17.	HMT Watches Limited	Unlisted	GC	AS-1 and 2
18.	Housing & Urban Development Corporation Limited	Unlisted	GC	AS-9
19.	Indian Strategic Petroleum Reserves Limited	Unlisted	GC	AS-15
20.	IRCON International	Listed	GC	AS-11

	Limited			
21.	ITI Limited	Listed	GC	AS- 9
22.	Madras Fertilizers Limited	Listed	GC	AS-2 and 29
23.	Mahanagar Telephone Nigam Limited	Listed	GC	AS-2, 4,5, 6, 9, 10, 15, 28 and 29
24.	Meenachil Rubberwood Limited	Unlisted	DGC	AS-15
25.	Mumbai Railway Vikas Corporation Ltd.	Unlisted	GC	AS-15
26.	NEPA Ltd.	Unlisted	GC	AS-17
27.	North eastern Regional Agricultural Marketing Corporation Limited	Unlisted	GC	AS-12, 20, 22 and 28
28.	Pamba Rubbers Limited	Unlisted	DGC	AS-12
29.	PEC Limited	Unlisted	GC	AS-17
30.	Petronet MHB Limited	Unlisted	DGC	AS-5
31.	PNB Housing Finance Limited	Unlisted	DGC	AS-22
32.	Power Finance Corporation Limited	Listed	GC	AS-11
33.	Rajasthan Electronics & Instruments Limited	Unlisted	GC	AS-15 and 17
34.	Rubberwood India (P) Limited	Unlisted	DGC	AS-15
35.	Security Printing & Minting Corporation of India Limited	Unlisted	GC	AS-5, 10, 15 and 28
36.	State Farms Corporation of India Limited	Unlisted	GC	AS-13, 15, 19 and 26
37.	The Elgin Mills Company Limited	Unlisted	GC	AS-2, 10, 13, 18 and 22.
38.	Tungabhadra Steel Products Limited	Unlisted	GC	AS-11, 13 and 15
39.	U.P. Industrial and Technical Consultants Limited	Unlisted	DGC	AS-17, 26 and 28

APPENDIX – XIII
(As referred to in Para No. 2.9.4.4)

Details of companies where confirmation of balances in respect of debtors/creditors were not obtained by the management

Sl. No.	Name of Comapny
1.	AllBank Finance Limited (Deemed Government Company)
	Andaman Fisheries Limited
	Antrix Corporation Limited
2.	ASREC (India) Limited (Deemed Government Company)
	Bharat Sanchar Nigam Limited
3.	Bharat Wagon & Engineering Company Limited
4.	Container Corporation of India Limited (Listed)
5.	Delhi Metro Rail Corporation Limited
	Eastern Coalfields Limited
6.	Engineering Projects (India) Limited
7.	Ferro Scrap Nigam Limited
8.	Heavy Engineering Corporation Limited
9.	Hindustan Cables Limited (Listed)
10.	Hindustan Steelworks Construction Limited
11.	HLL Lifecare Limited
12.	IDBI Trusteeship Services Limited (Deemed Government Company)
13.	KITCO Limited (Deemed Government Company)
14.	Lakshadweep Development Corporation Limited
15.	Meenachil Rubberwood Limited (Deemed Government Company)
16.	MSTC Limited
	North Eastern Regional Agricultural Marketing Corporation Limited
17.	Pondicherry Ashok Hotel Corporation Limited
18.	Rail Vikas Nigam Limited
19.	Ranchi Ashok Bihar Hotel Corporation Limited
	SBI Capital Markets Limited (Deemed Government Company)
20.	Tamil Nadu Trade Promotion Organisation Limited
21.	The Bisra Stone Lime Company Limited (Listed, Deemed Government Company)
22.	The Shipping Corporation of India Limited (Listed)
23.	UTI Asset Management Company Limited (Deemed Government Company)
24.	UTI Technology Services Limited (Deemed Government Company)

APPENDIX-XIV
(As referred to in Paragraph 2.10)

Details of companies indicating nature of the deficiencies relating to internal controls

Sl No	Name of the Companies	Nature of deficiency
A. Listed Companies		
1.	BEML Limited	(i) In view of implementation of ERP, the delay in recording of transactions and internal control weaknesses observed, the Internal Audit System requires to be strengthened. (ii) Export transactions and original bill of lading and other related documents were verified and found to be in order excepting iron ore export of Rs.20.10 crore where the bill of lading is dated 01.04.2009 and 02.04.2009 which was recognised as sale for the year ending 31.03.2009.
2.	Bharat Electronics Limited	(i) Despatch of goods is not through SAP documents but using 'material gate passes' prepared manually or using old 'MRP' system. (ii) Delay in preparation of GR and updation of issues should be minimised. Manual SRs should be prohibited and all material issues should be based on SAP documents only.
3.	Container Corporation of India Ltd.	(i) There was no effective system for regularly identifying and disposal of non-moving, slow moving and obsolete items. (ii) Generation of reports from the system is not pre-specified so that the desired report can be extracted at the user level, which facilitates the work of auditing the accounts in almost all the departments.
4.	GAIL (India) Limited	The Company did not have a delineated fraud policy.
5.	Hindustan Copper Limited	(i) The maximum and minimum limits of store holdings for major stock were not fixed. (ii) Economic Order Quantity for procurement of

		<p>stores was not followed for major stock control items</p> <p>(iii) The system of internal control in respect of purchase of stores, raw materials including high value contracts, capital items, transportation contracts and sale of goods required strengthening.</p> <p>(iv) The scope of Internal Audit in respect of ERP implementation required strengthening.</p>
6.	HMT Limited	The Company did not have a delineated fraud policy.
7.	ITI Limited	<p>(i) Inventory lying unused for more than three years amounted to Rs.56.58 crore.</p> <p>(ii) The internal audit suffered from serious inadequacies such as lack of personnel, inadequate coverage of the extent, scope of the work and regular reporting in order to be commensurate with size and nature of its business.</p>
8.	IRCON International Limited	The Company did not have a fraud policy.
9.	Mahanagar Telephone Nigam Limited	<p>(i) The amounts recoverable from Department of Telecommunication/ Bharat Sanchar Nigam Limited and amounts payable from these two organisations are subject to reconciliation, confirmation and consequent adjustments. There are many issues of disputed claims which need to be attended to at the earliest as the settlement of these claims may affect the profitability of the Company substantially.</p> <p>(ii) Area of capitalisation, especially booking of liability and the system of issuance of completion certificate by engineering department needs to be strengthened in order to ensure proper capitalisation of Fixed Assets.</p>
10.	Mangalore Refinery & Petrochemicals Limited	(i) A case involving allegations of misuse of Canteen Coupons was under investigation by the vigilance department and disciplinary proceedings had been initiated against two officers.

		(ii) In respect of fixed assets, a few items under Capital Work in Progress have been carried over from previous year. The aggregate value of such assets in progress as on 31.03.2009 is Rs.58 crore.
11.	National Fertilisers Limited	Inventory not moved for more than three years was Rs.46.93 crore.
12.	Neyveli Lignite Corporation Limited	The surplus / obsolete / non-moving items of stores, raw materials, finished goods lying unused for more than five years amounted to Rs.76.71 crore.
13.	Power Finance Corporation Limited	(i) The Company did not have a formally approved fraud policy. (ii) The Internal Audit department, though supported by two firms of chartered accountants, needs a couple of officers for ensuring the compliance of internal control procedures.
14.	Power Grid Corporation of India Limited	(i) The system of reconciliation of sundry debtors, advance to contractors and material with contractors needed strengthening. (ii) There was no delineated fraud policy in the Company. (iii) The operation and maintenance of the transmission systems was being done by the Company departmentally and therefore, there should be proper system of maintaining store and spares items.
B. Unlisted Government Companies		
15.	Andaman Fisheries Limited	The Company did not have a delineated fraud policy.
16.	Antrix Corporation Limited	(i) The delegation of powers at various levels of management had not been adequately defined. (ii) The Company did not have a system of monitoring the timely recovery of outstanding dues. (iii) The Board had laid down certain guidelines for investing the surplus funds of the Company. Accordingly, the Company

		<p>invested its surplus funds in fixed deposits with Scheduled Banks and also in Mutual Funds. However, the DPE Guidelines to discontinue the practice of inviting competitive bids for bulk deposit has not been followed. The ceiling limit prescribed by the Board for investment in fixed deposit had been exceeded in few cases which had been subsequently ratified by the Board.</p> <p>(iv) The system of billing requires to be improved in respect of all contracts including IRS and foreign contracts. Failure to initiate immediate corrective steps may lead to heavy loss of revenue in future.</p>
17.	Bharat Sanchar Nigam Limited	<p>(i) Bank Reconciliation Statements had not been prepared in respect of six bank accounts.</p> <p>(ii) The internal control procedure for material management including material with third parties, capitalization of fixed assets, reconciliation between subsidiary and general ledger in respect of Debtors, Creditors, Loans and Advances and Current Liabilities and obtaining of confirmation of balances, timely bank reconciliation, custody, sale and accounting of prepaid coupons, availment of CENVAT credit and Service Tax, compliance of the Income Tax Act for obtaining of PAN numbers of all contractors and other deductees, timely and correct issuance of ATD/ATC, inter/intra unit transfer/transaction, non-exceeding the authority, fixing staff accountability for serious lapses, funds and material management, recovery of advances given to employees and others, which needs follow up and adjustment on regular intervals, needed strengthening to make them commensurate with the size and nature of the business of the Company.</p> <p>(iii) In most of the Circles, Works Register were not being maintained or improperly maintained/ updated.</p> <p>(iv) There was no system to identify dead stock.</p>

18.	Central Coalfields Limited	The implementation of system of reconciliation and confirmation of balances in sundry creditors/suppliers accounts/advances/ deposits etc. was not in practice.
19.	Central Cottage Industries Limited	Proper/timely record was not maintained for employees' leave by the personnel department. Consequently the deduction for without pay leaves was not deducted in the relevant month. The employees were not informing about their leaves to the concerned head of department beforehand/immediately after availing of leaves. So, the concerned head of department was not in a position to forward the status of leaves in time to the personnel department. Due to that the deduction of without pay leaves was being made in the months following the relevant month. In some cases list for deduction of without pay leaves is issued after delay of three to four months.
20.	Dadra and Nagar Haveli, Daman & Diu Scheduled Caste/Scheduled Tribes, Other Backward Class and Minorities Financial and Development Corporation Limited	(i) The Corporation did not have a specifically designed system of timely recovery of outstanding dues. (ii) Internal Audit required strengthening.
21.	Dedicated Freight Corridor Corporation of India Limited	(i) The Company did not have a delineated fraud policy. (ii) The internal audit system needed strengthening with reference to involvement in annual closing of accounts, verification of statutory records, participation in physical verification of assets, introduction of comprehensive checklist, pre-award and execution of contracts. (iii) No procedure was laid down for legal expenses.
22.	Eastern Coalfields Limited	The Company did not have a delineated fraud policy.
23.	Hindustan Aeronautics Limited	(i) The Balance outstanding in sundry Debtors, Loans & Advances had not been confirmed. The system of obtaining confirmation needed

		strengthening. (ii) Interest expenses on cash credit needs to be properly addressed in view of huge cash and bank balance.
24.	Hindustan Prefab Limited	The Company did not have a delineated fraud policy approved by its Board of Directors, clearly describing/defining the definition of fraud and action to be taken in case of reported fraud.
25.	Hindustan Salts Limited	(i) The Company did not have a delineated fraud policy. (ii) Company did not have any delineated fraud policy (iii) The Company had not taken legal and expert opinion in suspicious cases.
26.	HMT (International) Limited	The Company did not have a delineated fraud policy.
27.	HMT Machine Tools Limited	The Company has no delineated fraud policy.
28.	Housing & Urban Development Corporation Limited	(i) The Internal Audit department was not being able to conduct the internal audit of regional offices as per the frequency based on category of regional office approved by Audit Committee. (ii) No Internal Audit Standards/manual/guidelines had been prescribed. (iii) Loan account of 23 agencies did not match with the balances as per Company's books. (iv) There are 394 agencies in which no response was received from the loanee. (v) The management did not define the role and responsibility of the Risk Management Cell.
29.	India Infrastructure Finance Company Limited	The internal checking and internal audit system of the Company needed strengthening to have better control.
30.	India Trade Promotion Organisation	The Company had a huge work force of employees. Several works which should have been done by Company's staff members are being outsourced to Central Public Works Department and other agencies

		which made a huge financial burden on the Company.
31.	Indian Railway Catering and Tourism Corporation Limited	(i) The Company did not have a delineated fraud policy. (ii) No costing policy had been framed by the Company.
32.	Kanti Bijlee Utpadan Nigam Limited	(i) The Company did not have any fraud policy and formal system for preventing and detecting frauds and other irregularities. (ii) The Company did not have any separate vigilance department.
33.	Kutch Railway Company Limited	(i) No Business plan was available in the Company. (ii) The corporation did not have any fraud policy.
34.	Mahanadi Coalfields Limited	(i) Steps had to be taken for installation of plant and machineries lying pending for installation for more than three years. (ii) No regulations were made for control over stores. (iii) No fraud detection and prevention policy was laid down. (iv) The Company's system for monitoring and adjusting advance to contractors / suppliers needed strengthening.
35.	Mazagon Dock Limited	(i) Lease agreements had not been executed by the Company in case of land at Nhava (Raigad Dist.), land at Mumbai taken on lease from Government of Maharashtra and land at MBPT, Mumbai. (ii) There was a need to further strengthen the control procedures over stores as regards constant piling up of inventory.
36.	National Buildings Construction Corporation Limited	In certain cases, title deeds of land and buildings had not been executed/registered.
37.	National Seeds Corporation Limited	(i) Inventory Registers were not properly maintained in some Area Office. (ii) Effectiveness and action on the Physical

		verification reports needed improvement. The process of valuation of stock required a review.
38.	National Textile Corporation	(i) This staff had not been appropriately trained to manage computer and related works and was unable to maintain accounts on computer. (ii) An outside agency had been entrusted to perform the Financial Accounting tasks.
39.	North Eastern Regional Agricultural Marketing Corporation Limited	The Company did not have a delineated fraud policy.
40.	Northern Coalfields Limited	There were few items of plant and machinery which were not installed for a considerable long period.
41.	ONGC Videsh Limited	(i) The Company did not have a system of internal audit. The same was being carried out through an outside agency for its corporate office which was not effective at all as the scope was not fully and timely covered. Hence, internal audit system required strengthening with regard to scope, timely reporting and follow up and coverage of legal compliance. (ii) As most of the activities of the Company were carried out through non-operated overseas joint ventures, the statutory auditors were not in a position to comment upon lapses in the internal control system right from ordering till the consumption of stores. (iii) In respect of non operated projects Company had weak internal control over the transactions such as additions/deletions of fixed assets, administration expenses etc. Since everything was being done by the operator of the respective joint venture as per provision of JOA/PSC/EPSC
42.	Rail Vikas Nigam	(i) The Company did not have any policy for

	Limited	<p>management of stores.</p> <p>(ii) The completed projects which were to be transferred to Ministry of Railways pending modalities were being shown as work-in-progress.</p> <p>(iii) The norms for storage policy had not been fixed by the management.</p> <p>(iv) The Company did not have a mechanism for in-house internal audit.</p> <p>(v) The Company did not have any approved IT strategy or plan.</p> <p>(vi) The Company had not evolved proper security policy for software and hardware.</p>
43.	Railtel Corporation of India Limited	A risk management policy covering all the assets of the Company was required to be introduced and adequate insurance coverage pursuant thereto is to be obtained.
44.	RITES Limited	<p>(i) Efforts were made to recover the dues from the customer in time. However, it was observed that there were a number of cases where dues remained unrealized for a period exceeding five years.</p> <p>(ii) In case of work done at foreign sites, there had been dues which remain unrealized for a long period.</p> <p>(iii) The Company did not have any defined fraud policy.</p>
45.	Sambhar Salts Limited	<p>(i) The Company did not have a delineated fraud policy.</p> <p>(ii) The Company had not taken legal and expert opinion in suspicious cases.</p> <p>(iii) The Company had high cost debts which were taken from GOI through Hindustan Salts Limited. But these were not swapped with low cost market due to continuous losses and the Company was not able to get the loan/debts from the market.</p>
46.	Security Printing & Minting corporation of India Limited	Internal audit system was not commensurate with size and nature of business.
47.	States Farms	(i) The process of actual recovery from sundry

	Corporation of India Limited	<p>Debtors was not satisfactory.</p> <p>(ii) In some instances where the Corporation had made advance payments against supply of Materials/ services, the advances were outstanding for more than reasonable period.</p> <p>(iii) The Internal Audit System was not commensurate with size and nature of its business. The Internal Audit department was neither adequately staffed nor properly trained. Its staff did not have proper knowledge of Accounting Standards and their applicability.</p> <p>(iv) The Corporation did not have full-fledged and comprehensive Internal Audit manual.</p>
48.	The Jute Corporation of India Limited	The Company did not have a delineated fraud policy.
49.	The New India Assurance Company Limited	<p>(i) The system of accounts and financial control was not adequate in Head Office.</p> <p>(ii) Age-wise analysis of outstanding balances and sundry debtors was not available at Head Office and one DO (DO 540700)</p> <p>(iii) Internal audit needed to be strengthened in respect of four divisional offices (DO 450800, 451400, DO 510200 and DO 510200)</p>
B. Unlisted Deemed Government Companies		
50.	Calcutta-Haldia Port Road Company Limited	Commercial Toll operations were yet to commence. The project was being executed at a slow pace than the set targets so there were high chances of cost escalation
51.	Cochin Port Road Company Limited	There had been considerable delay in the project of the Company. Actual target achieved was only 30 percent of the planned target.
52.	Mumbai JNPT Port Road Company Limited	<p>(i) The Company did not have a system of defining a business plan and reviewing the same with actuals.</p> <p>(ii) The internal audit should have been carried out at regular intervals during the year rather than after end of the year. No scope of work of internal audit had been specifically defined by the management.</p>
53.	North Eastern Development Finance Corporation Limited	The Company did not have a delineated fraud policy.

54.	NTPC Tamilnadu Electric Supply Company Limited	<ul style="list-style-type: none"> (i) The Company did not have any fraud policy. (ii) The Company did not have a vigilance wing.
55.	Pipava Railway Company Limited	<ul style="list-style-type: none"> (i) The Company did not have a delineated fraud policy. (ii) The detailed list of equipment and other fixed assets was not being recorded in the Fixed Assets Register. (iii) The internal audit should be more comprehensive and should be conducted on a timely basis to make the reporting and compliance thereof more effective. (iv) No internal audit standards/ manual/ guidelines had been prepared by the Company. (v) The Company did not have any approved IT strategy or plan. (vi) The Company needed to computerize the system of recording movement of train which was done manually.
56.	Ratnagiri Gas and Power Private Limited	<ul style="list-style-type: none"> (i) The Company did have any fraud policy. (ii) The Company had no vigilance wing. (iii) There was no formal system for preventing and detecting fraud and other irregularities.
57.	SBI Capital Markets Limited	The Company did not have delineated fraud policy.

APPENDIX – XV
(As referred to in Para Nos. 3.7.1.1 and 3.7.1.2)

Savings by way of reduction in inventory carrying cost

Oil Sector

(Rs. in crore)

Name of the Company	Closing stock	Consumption during the year	Raw material holding (in no. of days)	Average of the Companies in Oil Sector (in no. of days)	Excess inventory	Savings towards carrying cost due to reduction in inventory
HPCL	2055.38	42962.6	17.46	14.39	361.35666	90.34
CPCL	1198.43	28771.46	15	14.39	48.08381	12.02
IOCL	8708.29	137047.18	23.19	14.39	3305.2519	826.31

Steel Sector

(Rs. in crore)

Name of the Company	Closing stock	Consumption during the year	Raw material holding (in no. of days)	Norm (in no. of days)	Excess inventory	Savings towards carrying cost due to reduction in inventory
KIOCL	352.03	869.14	148	20	304.41	76.10
SAIL	2595.12	20076.92	47	20	1495.01	373.75
NINL	164.02	890.85	67	20	115.21	28.80
RINL	1161.29	5896.25	72	20	838.21	209.55

APPENDIX -XVI

(As referred to in paragraph 4.3.1)

A. Investment of PSUs in Joint Ventures companies incorporated outside India as on 31-3-2009

SI No.	Name of the PSU	No. of J V company	Investment of the PSU in the share capital (Rs in crore)
1	MECON Limited	1	0.08
2	Shipping Corporation of India Ltd.	4	0.46
3	Balmer Lawrie & Co Limited	1	8.91
4	Indian Oil Corporation Limited	1	*Rs 22 thousand only
5	Engineers India limited	1	1.01
6	Telecommunications Consultants India Limited	3	30.89
7	Bharat Petroleum Corporation Limited	2	11.10
8	CONCOR	1	0.50
9	RITES Limited	1	6.01
10	IRCON International Limited	1	5.53
	Total	16	64.49
1.	ONGC Videsh Limited	1	135.98

B. Investment of PSUs in Joint Ventures companies incorporated in India (companies other than Government companies and deemed Government companies) as on 31-3-2009

Sl No.	Name of the PSU	No. of J V	Investment of the PSU in the share capital of J V Company (Rs in crore)
1	Balmer Lawrie & Co Limited	3	22.27
2	HLL Lifecare Limited	1	501.64
3	Chennai Petroleum Corporation Limited	2	11.86
4	Mangalore Refinery and Petrochemicals Limited	2	15.45
5	Bharat Earth Movers Limited	1	5.42
6	Bharat Electronics Limited	2	2.92
7	Hindustan Aeronautics Limited	9	44.03
8	Steel Authority of India Limited	7	60.95
9	Shipping Corporation of India Limited	2	111.00
10	GAIL (India) Ltd.	8	159.28
11	Indian Oil Corporation Limited	11	485.75
12	NTPC Limited	4	4.85
13	Bharat Heavy Electricals Limited	3	4.43
14	Power Grid Corporation Limited	7	279.30
15	Power Finance Corporation Limited	1	0.83
16	NHPC Limited	1	0.83
17	Container Corporation of India Limited	11	163.52

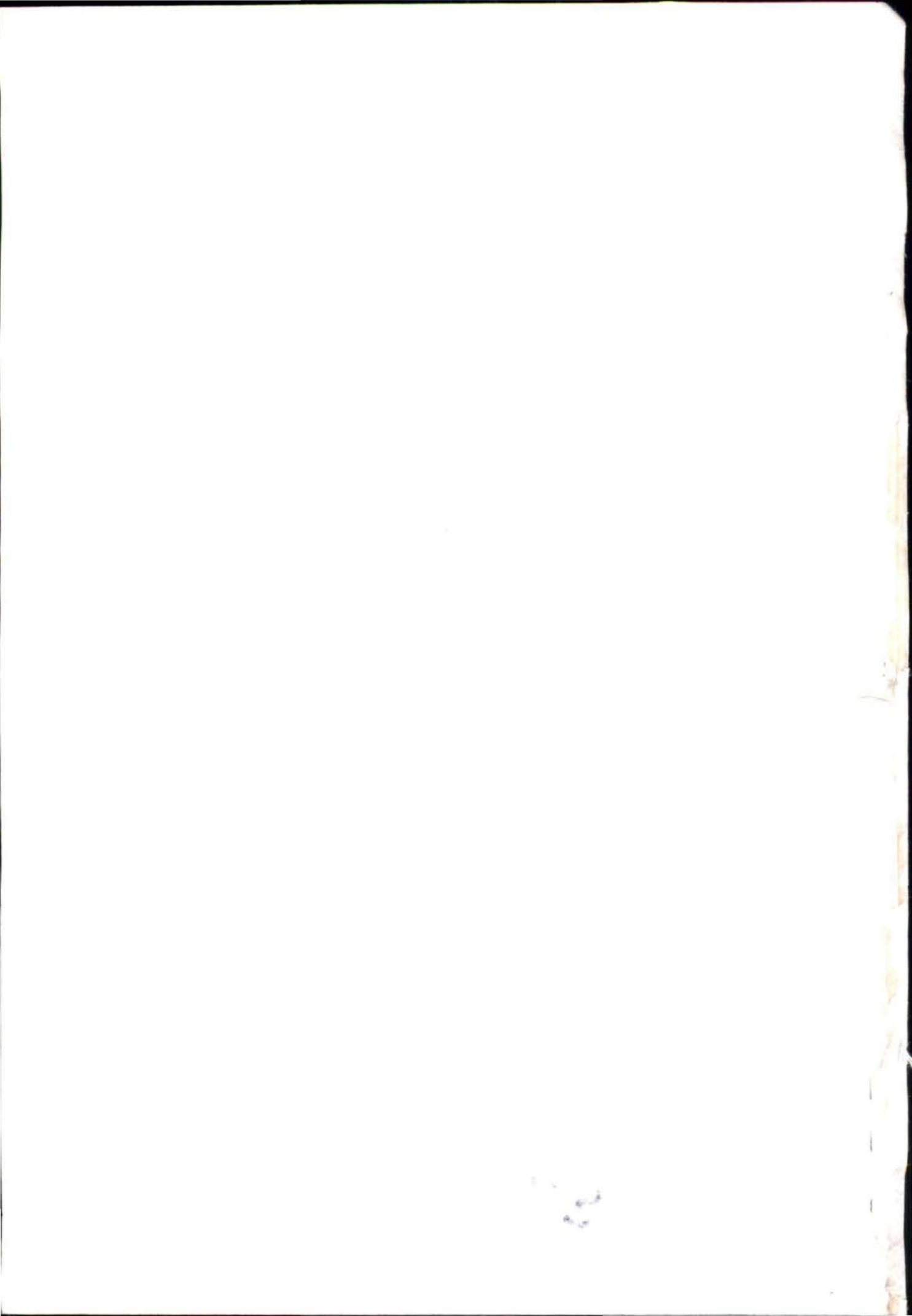
18	RITES Limited	1	0.01
19	Indian Railway Catering & Tourism Corporation Limited	1	2.50
20	IRCON International Limited	1	63.87
21	Engineers India limited	1	0.97
22	Telecommunications Consultants India Limited	4	114.35
23	MMTC Limited	4	29.38
24	Oil and Natural Gas Corporation Limited	6	245.58
25	Bharat Petroleum Corporation Limited	9	269.27
26	Hindustan Petroleum Corporation Limited	6	855.72
27	Airports Authority of India	5	850.59
	Total	113	4306.57

C. Contribution of PSUs in unincorporated Joint Ventures in India as on 31-3-2009

SI No.	Name of the PSU	No. of J V	Total amount contributed by PSU in JV (Rs in crore)
1	Oil India Limited	27	1067.46
2	Indian Oil corporation Limited	15	584.70
3	GAIL (India) Limited	26	761.44
4	Hindustan Petroleum Corporation Limited	19	120.39
5	Oil and Natural Gas Corporation Limited	54	5345.50
6	RITES Limited	1	0.03
	Total	142	7879.52

D. Contribution of PSUs in unincorporated Joint Ventures outside India as on 31-3-2009

SI No.	Name of the PSU	No. of J V	Total amount contributed by PSU in JV (Rs in crore)
1	Oil India Limited	10	365.91
2	Hindustan Petroleum Corporation Limited	2	28.45
3	Indian Oil corporation Limited	10	388.54
4	GAIL (India) limited	3	297.27
	Total	25	1080.17
	ONGC Videsh Limited	16	22024.50



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