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Minister of State Heavy Industry &
Public Enterprises (दिनांक/Date.....)

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OF THE RAJYA SABHA
ON 27 APR 2001



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

for the year ended March 2000

Union Government (Commercial)

Public Sector Undertakings

Review of Accounts

No. 1 of 2001



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PREFACE

1. The accounts of Government Companies set up under the provisions of the Companies Act (including Government Insurance Companies and Companies Deemed to be Government Companies as per provisions of the Companies Act) are audited by the Comptroller and Auditor General of India (CAG) under the provisions of Section 619 of the Companies Act. The accounts certified by the Statutory Auditors (Chartered Accountants) appointed by the Central Government on the advice of CAG under the Companies Act, 1956 are subjected to supplementary or test audit by officers of CAG, based on which the comments of CAG upon the report of the Statutory Auditors or a supplementary report by him may be issued. The Companies Act, 1956 also empowers CAG to issue directions to the Statutory Auditors on the manner in which the Company's accounts shall be audited.

2. The statutes governing some Corporations and authorities set up by the Government of India require their accounts to be audited by CAG and reports given by him. In respect of 4 such corporations, viz., Airports Authority of India, National Highways Authority of India, Inland Waterways Authority of India, and Damodar Valley Corporation, relevant statutes designate CAG as their sole auditor. During the year, Food Corporation Act, 1964 was amended whereby CAG was made the sole auditor for this Corporation also. In respect of another corporation viz., Central Warehousing Corporation, CAG has the right to conduct a supplementary or test audit after audit has been conducted by the Chartered Accountants appointed under the related statute governing the Corporation.

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

4. Three annual reports on the accounts of the Central Government Companies and Corporations are issued by CAG every year to the Government. These are:

'Report No. 1 - Review of Accounts' gives an overall appreciation of the performance of the Companies and Corporations as revealed by their accounts and information obtained in audit.

'Report No.2 - Comments on Accounts' contains extracts from the important comments of CAG on the accounts of the Companies and Corporations and a resume of the reports submitted by the Statutory Auditors (Chartered Accountants) on the audit of the Companies in pursuance of the directions issued by CAG.

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

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

6. Provisions exist in the Acts governing Reserve Bank of India, Export-Import Bank of India, Industrial Reconstruction Bank of India, National Bank for Agricultural and Rural Development and National Housing Bank for the Central Government to appoint CAG, at any time, to examine and report upon their accounts. No such appointment was made during 1999-2000.

7. The accounts of the Central Government Public Sector Undertakings reviewed in this Report cover the accounts for the years 1997-98, 1998-99 and 1999-2000 (to the extent received). In respect of PSUs where any particular year's accounts were not received before 15 October 2000, the figures of the last audited accounts have been adopted. In respect of some PSUs, figures for the previous year might not agree with the corresponding figures shown in the Audit Report- No. 1 of 2000, owing to substitution of provisional figures by audited/ revised figures.

8. All references to 'Government Companies/ Corporations or PSUs' in this report may be construed to refer to 'Central Government Companies/ Corporations' unless the context thereof suggests otherwise. Further, 1999-2k, wherever appearing in this Report, stands for the year 1999-2000.

OVERVIEW

I Introduction

As on 31 March 2000, there were 361 Central Government Public Sector Undertakings (PSU) under the audit jurisdiction of the Comptroller and Auditor General of India, 4 more than the previous year. These included 261 Government Companies, 89 Deemed Government Companies, 6 Statutory Corporations and 5 General Insurance Companies. The accounts for the year 1999-2000 were received from 270 PSUs (including 56 Deemed Government Companies) and duly audited. In addition, accounts of 57 PSUs (including 15 Deemed Government Companies) for the earlier years were also received and audited during the year. Accounts of 34 PSUs (including 18 Deemed Government Companies) were still awaited for 3 or more years.

[Paragraph 1.1]

II Government Investments

The accounts of 327 PSUs/deemed Government Companies (270 PSUs for current year and 57 PSUs for earlier years) indicated that the Government of India had invested Rs.72,182 crore* directly in the equity capital of only 262 PSUs**. Out of these, 196 PSUs had also received from the Government of India loans amounting to Rs. 34,920 crore as on 31 March 2000. Compared to the previous year, investment in equity of PSUs by the Government of India has registered a net increase of Rs.5048 crore and loans given to them have decreased by Rs.3845 crore. During 1999-2000, the Government of India also supported PSUs by providing subsidy (related to administered prices) amounting to Rs.11,999 crore. Besides, loans and interest thereon to the extent of Rs.6,062 crore were waived by the Government of India and guarantees to the extent of Rs.5,079 crore were provided to the PSUs for repayment of their loans.

[Paragraphs 1.2, 1.3, 1.4, 1.5 and 1.6]

III Return on Investment

Only 134 PSUs could earn profits during the year and 116 PSUs suffered losses. Out of the total profit of Rs.33,845 crore earned by 134 PSUs, only 32 PSUs in 5 sectors viz., Coal & Lignite, Insurance, Telecommunications, Petroleum and Power contributed as much as Rs.26,897 crore, i.e. 79 per cent of the overall profit earned by the PSUs.

[Paragraphs 2.2 and 2.3]

Out of the 134 PSUs which earned profit, only 92 PSUs declared dividend for the year 1999-2000 amounting to Rs.5,663 crore and out of this Rs.5,103 crore were paid/ payable

* The figure of Rs 72,182 crore includes Rs.2252 crore pertaining to the Food Corporation of India whose accounts, along with the accounts of other 10 Government Companies are in arrears for more than 3 years.

** These included 257 Government Companies and five deemed Government Companies.

to the Government of India. The latter represented 7.07 per cent return on the total investment by the Government of India (i.e. Rs.72,135 crore) in all the PSUs.

[Paragraphs 2.3 and 2.4]

Out of the total dividend of Rs.5,663 crore declared by PSUs in 1999-2000, PSUs under the Ministry of Petroleum and Natural Gas, operating partially under the administered/regulated prices, contributed Rs.2,522 crore representing 44.54 per cent of the entire dividend declared by all Central Government Companies.

[Paragraph 2.4]

IV Net Worth/Accumulated Loss

Out of 256 Government Companies the accounts of which were reviewed by audit, the equity investment in 87 Companies has been completely eroded by their accumulated losses. As a result, the aggregate net worth of these Companies has become negative to the extent of (-) Rs.31,841 crore as on 31 March 2000. Due to the negative net worth, recovery of the loans given by the Government to these Companies has also become doubtful. The accumulated losses in these 87 PSUs has increased by Rs.4,915 crore, from Rs.33,055 crore in 1997-98 to Rs.37,970 crore in 1999-2000 (i.e. by 15 per cent). Out of these 87 companies, 58 have already been referred to the BIFR.

[Paragraphs 2.1 & 3.1]

V Inventory Management and Marketing

In 101 PSUs, the value of inventory was more than 33 per cent of their annual consumption; in 74 of these PSUs, it exceeded 50 per cent of annual consumption. In 82 PSUs, finished goods held in stock were more than one month's sales. The level of inventories was very high in sectors such as Coal and Lignite, Minerals & Metals, Power, Transport Equipment and Transportation services, which adversely affected the profitability of these PSUs.

Sundry debtors constitute a high proportion of sales in sectors such as Power, Contract & Construction Services and Heavy Industry; this implies the need for improvement in credit policies of these Companies and for taking vigorous steps for realisation of the debtors.

In most of the PSUs, a high degree of dependence on orders from the Government Departments/ other Government Companies persisted during the year as almost 40 per cent of their net sales were made to the Government Departments/ PSUs.

[Paragraphs 4.3 to 4.5]

VI Capacity Utilisation

Capacity utilisation in the major PSUs showed widespread variation in all sectors. Even within the same PSUs, the capacity utilisation varied substantially from product to

product and from year to year. Capacity utilisation was generally good in the Petroleum, Mines and Minerals and Power sectors.

The reasons for low capacity utilisation in PSUs in other sectors were working capital constraints, sickness or potential sickness of the companies, lack of orders, production bottlenecks, non-availability of raw materials, break down of plants etc.

[Paragraphs 5.2 to 5.4]

VII General Insurance

As on 31 March 2000, the equity capital of five Insurance Companies was Rs.375 crore and their net worth was Rs.8,120 crore. During the year, the volume of business of these Companies increased by Rs.1969 crore (26 per cent) over the previous year's business of Rs.7,501 crore.

[Paragraph 6.1]

While in business segments like fire, marine and theft insurance, insurance PSUs made profits of Rs.699 crore during the year, in other business segments like motor vehicle insurance and other miscellaneous insurance, heavy losses amounting to Rs.1,914 crore were incurred. This was, however, more than offset by substantial net income of Rs.2,381 crore from their non-insurance business in the form of interest, dividend and rent from properties resulting in an overall aggregate profit of Rs.874 crore by all the insurance PSUs.

[Paragraph 6.2]

VIII Market Capitalisation of Shares

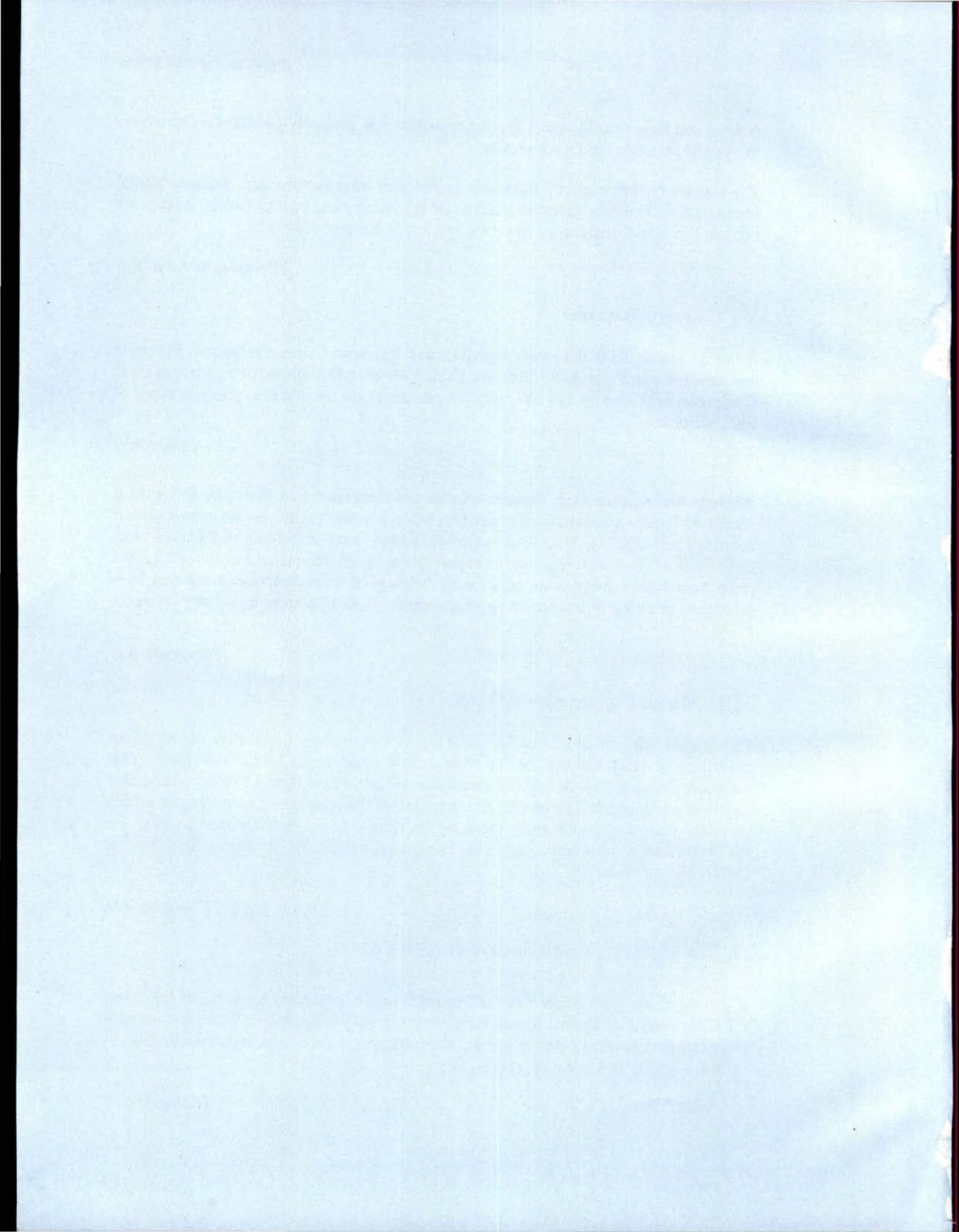
The market value of shares of 33 major listed Government Companies as per prices prevailing in stock markets on 31 March 2000 stood at Rs.1,05,347.41 crore. This compared favourably with the total face value of their shares (Rs.14,786 crore) and also their net worth (Rs.98,117 crore). As compared to the position as on 31 March of the previous year, the total market value of the shares of these PSUs has gone up by Rs.23,041 crore, of which Rs.11,528 crore was attributable to shares held by the Government of India.

[Paragraph 8]

IX Variations in the Financial results of listed PSUs

Wide variations were noticed in the Financial results published by some of the listed PSUs between their audited figures for 1999-2000 and the figures published in Quarterly Financial Results due to change in method of charging depreciation, reduction in subsidy claims, capitalisation of assets, etc.

[Paragraph 9]



CHAPTER 1: Government Investments, Loans & Liabilities

1.1 Introductory

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

(ii) As on 31 March 2000, 361 Government Companies/Corporations were under the audit jurisdiction of the Comptroller and Auditor General of India. These included 261 Government Companies, 5 Insurance Companies, 6 Statutory Corporations and 89 Deemed Government Companies of the Central Government.

(iii) During the year ended 31 March 2000, eleven new Companies (seven Government Companies and four Deemed Government Companies) came within the audit purview of the CAG and seven Companies (three Government Companies and four Deemed Government Companies) ceased to be Government Companies. The details are given below:

New Government Companies

1. National Handicapped Finance & Development Corporation
2. SAIL Power Supply Company Limited
3. Bhilai Oxygen Limited
4. Mumbai Railway Vikas Corporation Limited
5. HMT Machine Tools Limited
6. HMT Watches Limited
7. HMT Tractors Limited

New Deemed Government Companies

1. Corpbank Securities Limited
2. Power Trading Corporation Limited
3. SIDBI Trustee Company Limited
4. SIDBI Venture Company Limited

Ceased Government Companies

1. Indian Additives Limited
2. Lubrizol India Limited
3. Modern Food Industries (India) Limited

Ceased Deemed Government Companies

1. Ananthapuri Rubbers Limited
2. Dishergarh Power Supply Company Limited
3. Sreekandapuram Rubbers (P) Limited
4. Vembunadu Rubbers (P) Limited

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

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

(v) Ministry/Department-wise details indicating the types and numbers of Government Companies, General Insurance Companies and Statutory Corporations which were subject to audit by the Comptroller and Auditor General of India as of 31 March 2000 are given in Tables 1 and 2. The equity investment in and loans given to them by the Central Government, Central Government Companies/Corporations, Financial Institutions and others are also indicated therein. Ministry and Department wise details of Public Sector Undertakings (PSUs) are given in Appendix I and II. These Appendices do not, however, show the details of 16 Government Companies/Corporations and 18 Deemed Government Companies which were either defunct or under liquidation or accounts of which were not due or had not submitted their accounts for three years or more.

(vi) Under Sections 166, 210, 230, 619 and 619-B of the Companies Act, 1956, read with Section 19 of the Comptroller and Auditor General's (DPC) Act, 1971, the accounts of the Companies for the financial year are to be submitted for audit within 6 months from the end of the relevant financial year. More or less similar provisions exist in the statutes governing various statutory corporations. Audited accounts of Government Companies/Corporations are required to be laid on the table of both the Houses of Parliament within a Period of 9 months from the end of the financial year. The accounts of 245 companies (including 50 Deemed Government Companies) for the current year were submitted for audit by the stipulated date i.e. 30 September 2000. In respect of 57 PSUs (including 15 Deemed Government Companies), whose accounts either for the current year or the current as well as the previous year were not made available to audit even upto 15 October 2000, provisional figures have been adopted in this report based on the latest audited accounts. The details of these 58 PSUs as well as 33 PSUs/deemed Government Companies referred to in sub-para (v) above, are indicated in Table 3. The PSUs/deemed Government Companies (identified in the table by two asterisks **)

included 11 PSUs which are defunct/under liquidation, 9 PSUs which have not submitted their accounts for any of the years since their incorporation/becoming a deemed Government company and 14 PSUs which have not submitted their accounts for the last 3 years or more.

1.2 Investment in Central Government Companies and Corporations

(i) Audit received accounts of 256 PSUs out of 272 Central Government Companies and Corporations in existence at the end of 1999–2000. These accounts related to the current year (214 PSUs) and in case of 42 PSUs, whose accounts are in arrears, for previous years. The equity investment of the Government of India in 256 companies/corporations (whose accounts have been reflected in the report) and Food Corporation of India (whose accounts are in arrears for the last three years ending 1999–2000) and loans given to them by the Government of India amounted to Rs.72135 crore and Rs.34920 crore, respectively. Some Central Government Companies/Corporations, Financial Institutions and Banks have also contributed to the investment in these public sector undertakings. The details are given below:

(Rupees in Crore)

Sources	As on 31 March 2000			As on 31 March 1999		
	Equity	Loans	Total	Equity	Loans	Total
1. Central Government	72135.38	34920.11	107055.49	68362.69	38765.62	107128.31
2. Central Government Companies/ Corporations	10448.26	10936.24	21384.50	9852.84	12733.91	22586.75
3. State Governments/ State Government Companies/ Corporations	1754.89	11137.88	12893.77	1368.15	10130.11	11498.26
3. Others *	2887.10	105234.94	108122.04	2594.37	95379.34	97973.71
Total	87225.63	162229.17	249455.80	82178.05	157008.98	239187.03

(ii) During 1999-2000, the investment in equity and loans to these PSUs had registered a net increase of Rs.5048 crore and Rs.5220 crore respectively. [See Chart 1 (a) and 1(b)]. Government of India has significantly enhanced its investment in the equity of PSUs under the Ministries of Atomic Energy (Rs.806 crore), Power (Rs.1234 crore),

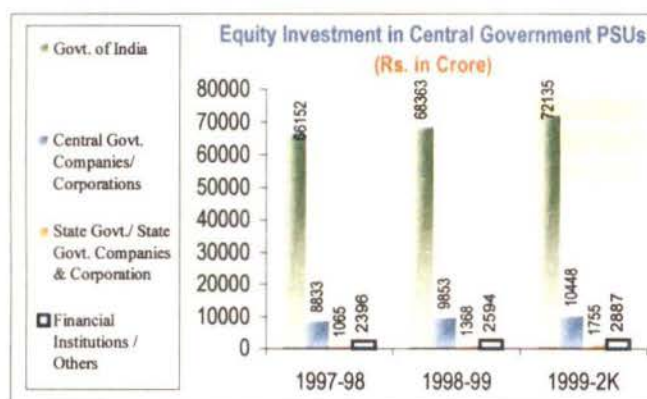
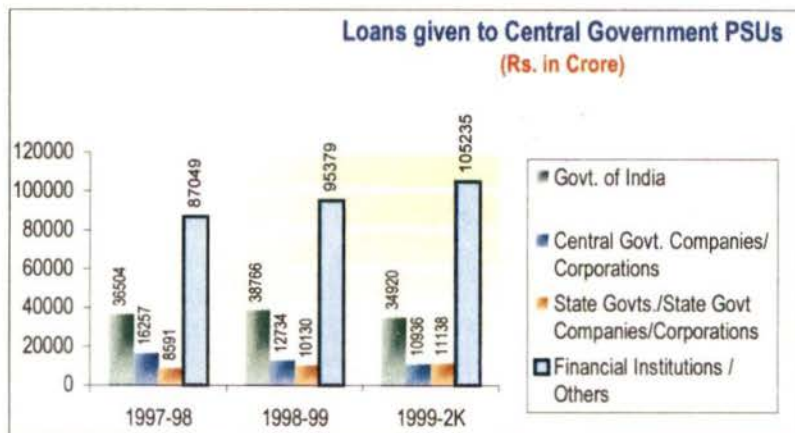


Chart 1(a)

Consumer Affairs (Rs.917 crore), Urban Affairs (Rs.321 crore) and Social Justice and Empowerment (Rs.170 crore). PSUs under the Ministry of Power also received additional Government Loans to the extent of Rs.1387 crore. During the year 1999-2000, the Ministry of Mines reduced its equity by Rs.244.42 crore (50 per cent) in Bharat Aluminium Company Limited.

* Includes Financial Institutions/Banks

Chart-1(b)



1.3 Investment in Deemed Government Companies

The list of 89 Deemed Central Government Companies and details of equity investment as on 31 March 2000 in 71 of these companies (whose accounts were reviewed during the year) by Central and State Governments, Government Companies, Financial Institutions including Banks, etc. are given in Appendix V and VI respectively. Bulk of the total investment of Rs.2532 crore in these 71 companies was held by the financial institutions including banks Rs.2301 crores (90.87 per cent). The Government of India, however, had invested in the equity of only 5 such companies to the extent of Rs.6.47 crore. In addition, State Governments had invested Rs.1.04 crore in the equity of 5 such companies.

TABLE -1
[As referred to in Paragraph 1.1(v)]
Equity Investment in Central Government PSUs

(Rupees in crore)

Year	Number of PSUs	Union Government	Union Government Companies / Corporations	State Governments	State Government Companies / Corporations	Financial Institutions and Others	Total Paid up Capital
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Ministry / Department							
Type of PSUs							
<u>Agriculture & Cooperation</u>							
<i>Government Companies</i>							
1997-98	3	48.81	0.00	0.00	0.00	0.00	48.81
1998-99	3	49.21	0.00	0.00	0.00	0.00	49.21
1999-2K	3	49.40	0.00	0.00	0.00	0.00	49.40
<u>Atomic Energy</u>							
<i>Government Companies</i>							
1997-98	4	3883.35	0.00	0.00	0.00	0.00	3883.35
1998-99	4	4724.83	0.00	0.00	0.00	0.00	4724.83
1999-2K	4	5530.83	0.00	0.00	0.00	0.00	5530.83
<u>Bio Technology</u>							
<i>Government Companies</i>							
1997-98	1	23.00	0.00	0.00	0.00	0.00	23.00
1998-99	1	25.29	0.00	0.00	0.00	0.00	25.29
1999-2K	1	25.34	0.00	0.00	0.00	0.00	25.34
<u>Chemicals & Petrochemicals</u>							
<i>Government Companies</i>							
1997-98	14	501.96	18.59	0.61	3.88	135.81	660.85
1998-99	14	508.31	18.59	2.17	2.32	135.81	667.20
1999-2K	14	511.31	18.59	2.17	2.32	135.82	670.21
<u>Civil Aviation</u>							
<i>Government Companies</i>							
1997-98	5	348.30	26.80	0.00	0.00	0.00	375.10
1998-99	5	348.30	26.80	0.00	0.00	0.00	375.10
1999-2K	5	348.30	26.80	0.00	0.00	0.00	375.10
<i>Statutory Corporations</i>							
1997-98	1	325.13	0.00	0.00	0.00	0.00	325.13
1998-99	1	337.63	0.00	0.00	0.00	0.00	337.63
1999-2K	1	350.13	0.00	0.00	0.00	0.00	350.13
<u>Coal</u>							
<i>Government Companies</i>							
1997-98	10	8909.25	6316.36	0.00	0.00	108.07	15333.68
1998-99	10	8909.25	7220.54	0.00	0.00	108.07	16237.86
1999-2K	10	8909.25	7220.54	0.00	0.00	108.07	16237.86
<u>Commerce & Industry</u>							
<i>Government Companies</i>							
1997-98	7	232.23	2.33	0.00	0.00	2.69	237.25
1998-99	7	307.23	2.33	0.00	0.00	2.69	312.25
1999-2K	7	362.23	2.33	0.00	0.00	2.69	367.25

TABLE -1 (Continued)
Equity Investment in Central Government PSUs

(Rupees in crore)

Year	Number of PSUs	Union Government	Union Government Companies / Corporations	State Governments	State Government Companies / Corporations	Financial Institutions and Others	Total Paid up Capital
Communications							
Government Companies							
1997-98	6	505.77	0.36	0.31	0.25	329.51	836.20
1998-99	6	498.48	0.36	0.31	0.25	336.80	836.20
1999-2K	6	497.01	0.36	0.31	0.25	338.27	836.20
Consumer Affairs & Public Distribution *							
Statutory Corporations							
1997-98	2	1372.93	30.32	0.00	0.00	0.27	1403.52
1998-99	2	1389.53	30.32	0.00	0.00	0.27	1420.12
1999-2K	2	2289.53	30.32	0.00	0.00	0.27	2320.12
Defence Production & Supplies							
Government Companies							
1997-98	9	788.98	11.95	0.00	0.00	34.11	835.04
1998-99	9	788.98	11.85	0.00	0.00	34.11	834.94
1999-2K	9	896.70	11.85	0.00	0.00	34.11	942.66
Environment and Forests							
Government Companies							
1997-98	1	3.59	0.00	0.00	0.00	0.00	3.59
1998-99	1	3.59	0.00	0.00	0.00	0.00	3.59
1999-2K	1	3.59	0.00	0.00	0.00	0.00	3.59
Fertilizers							
Government Companies							
1997-98	9	3349.88	0.00	0.00	0.00	125.59	3475.47
1998-99	9	3396.64	0.00	0.00	0.00	125.70	3522.34
1999-2K	9	3431.64	0.00	0.00	0.00	125.87	3557.51
Finance							
Government Companies							
1997-98	3	0.00	125.08	0.00	0.00	172.03	297.11
1998-99	3	0.00	125.08	0.00	0.00	310.31	435.39
1999-2K	3	0.00	125.08	0.00	0.00	342.31	467.39
Insurance Companies							
1997-98	5	215.00	160.00	0.00	0.00	0.00	375.00
1998-99	5	215.00	160.00	0.00	0.00	0.00	375.00
1999-2K	5	215.00	160.00	0.00	0.00	0.00	375.00
Food Processing Industries							
Government Companies							
1997-98	2	11.40	0.00	0.00	0.00	0.00	11.40
1998-99	2	11.40	0.00	0.00	0.00	0.00	11.40
1999-2K	2	11.86	0.00	0.00	0.00	0.00	11.86

* Since the accounts of Food Corporation of India for the last three years ending 1998-99 are in arrears, provisional figures of equity and loans as intimated by the Management has been included.

TABLE -1 (Continued)
Equity Investment in Central Government PSUs

(Rupees in crore)

Year	Number of PSUs	Union Government	Union Government Companies / Corporations	State Governments	State Government Companies / Corporations	Financial Institutions and Others	Total Paid up Capital
Health & Family Welfare							
Government Companies							
1997-98	2	15.94	0.00	0.00	0.00	0.00	15.94
1998-99	2	15.94	0.00	0.00	0.00	0.00	15.94
1999-2K	2	15.94	0.00	0.00	0.00	0.00	15.94
Heavy Industry & Public Enterprises							
Government Companies							
1997-98	50	2990.74	704.32	10.61	0.38	257.89	3963.94
1998-99	50	3126.21	773.99	10.61	0.38	260.20	4171.39
1999-2K	50	3249.21	766.92	9.50	0.63	265.88	4292.14
Human Resource Development							
Government Companies							
1997-98	1	1.25	0.00	0.00	0.00	0.00	1.25
1998-99	1	1.25	0.00	0.00	0.00	0.00	1.25
1999-2K	1	1.25	0.00	0.00	0.00	0.00	1.25
Information and Broadcasting							
Government Companies							
1997-98	2	14.37	0.00	0.00	0.00	0.00	14.37
1998-99	2	14.37	0.00	0.00	0.00	0.00	14.37
1999-2K	2	14.37	0.00	0.00	0.00	0.00	14.37
Information Technology (Department of Electronics)							
Government Companies							
1997-98	3	206.04	1.49	0.00	0.00	1.04	208.57
1998-99	3	206.04	0.00	0.00	0.00	2.53	208.57
1999-2K	3	206.04	0.00	0.00	0.00	2.53	208.57
Mines							
Government Companies							
1997-98	6	2568.76	127.86	0.00	0.00	143.30	2839.92
1998-99	6	2020.78	65.51	0.00	0.00	122.82	2209.11
1999-2K	6	1778.35	3.17	0.00	0.00	185.16	1966.68
Non-Conventional Energy Sources							
Government Companies							
1997-98	1	114.35	0.00	0.00	0.00	0.00	114.35
1998-99	1	154.35	0.00	0.00	0.00	0.00	154.35
1999-2K	1	196.35	0.00	0.00	0.00	0.00	196.35
Petroleum & Natural Gas							
Government Companies							
1997-98	17	3218.82	372.26	68.91	0.33	442.50	4102.82
1998-99	17	3188.21	509.25	88.92	0.33	477.30	4264.01
1999-2K	17	3175.67	1159.71	89.37	0.33	670.50	5095.58
Planning and Programme Implementation							
Government Companies							
1997-98	1	2.00	0.00	0.00	0.00	0.00	2.00
1998-99	1	2.00	0.00	0.00	0.00	0.00	2.00
1999-2K	1	2.00	0.00	0.00	0.00	0.00	2.00

TABLE -1 (Continued)
Equity Investment in Central Government PSUs

(Rupees in crore)

Year	Number of PSUs	Union Government	Union Government Companies / Corporations	State Governments	State Government Companies / Corporations	Financial Institutions and Others	Total Paid up Capital
Power							
Government Companies							
1997-98	8	19818.63	0.00	341.90	0.00	0.00	20160.53
1998-99	8	21030.00	0.00	460.72	0.00	0.00	21490.72
1999-2K	8	22263.89	0.00	701.90	0.00	0.00	22965.79
Statutory Corporations							
1997-98	1	56.09	0.00	158.63	0.00	0.00	214.72
1998-99	1	56.09	0.00	158.63	0.00	0.00	214.72
1999-2K	1	56.09	0.00	158.63	0.00	0.00	214.72
Railways							
Government Companies							
1997-98	6	799.47	0.44	445.86	0.00	14.56	1260.33
1998-99	6	889.97	0.00	603.36	0.00	25.75	1519.08
1999-2K	6	980.75	0.00	740.61	0.00	24.00	1745.36
Science and Technology							
Government Companies							
1997-98	2	36.69	0.00	0.00	0.00	0.00	36.69
1998-99	2	39.44	0.00	0.00	0.00	0.00	39.44
1999-2K	2	42.19	0.00	0.00	0.00	0.00	42.19
Small Scale Industries & Agro & Rural Industries							
Government Companies							
1997-98	2	141.07	0.00	0.00	0.00	0.00	141.07
1998-99	2	161.06	0.00	0.00	0.00	0.00	161.06
1999-2K	2	178.06	0.00	0.00	0.00	0.00	178.06
Social Justice and Empowerment							
Government Companies							
1997-98	5	625.87	0.00	18.42	0.00	0.00	644.29
1998-99	5	845.13	0.00	24.12	0.00	0.00	869.25
1999-2K	5	1015.13	0.00	32.84	0.00	0.00	1047.97
Space							
Government Companies							
1997-98	1	1.00	0.00	0.00	0.00	0.00	1.00
1998-99	1	1.00	0.00	0.00	0.00	0.00	1.00
1999-2K	1	1.00	0.00	0.00	0.00	0.00	1.00
Steel							
Government Companies							
1997-98	14	2302.44	402.64	3.65	0.78	595.71	3305.22
1998-99	14	2302.44	402.64	3.65	0.78	595.71	3305.22
1999-2K	14	2399.54	416.64	3.65	0.78	595.71	3416.32
Surface Transport							
Government Companies							
1997-98	7	690.67	38.22	0.28	0.00	18.29	747.46
1998-99	7	705.31	10.07	0.28	0.00	46.44	762.10
1999-2K	7	712.81	10.46	0.28	0.00	46.05	769.60

TABLE -1 (Continued)
Equity Investment in Central Government PSUs

(Rupees in crore)

Year	Number of PSUs	Union Government	Union Government Companies / Corporations	State Governments	State Government Companies / Corporations	Financial Institutions and Others	Total Paid up Capital
Statutory Corporations							
1997-98	2	809.17	0.00	0.00	0.00	0.94	810.11
1998-99	2	591.94	0.00	0.00	0.00	0.00	591.94
1999-2K	2	591.94	0.00	0.00	0.00	0.00	591.94
Textiles							
Government Companies							
1997-98	23	673.98	446.01	5.58	1.69	5.95	1133.21
1998-99	23	678.78	446.01	7.27	0.00	2.15	1134.21
1999-2K	23	682.78	446.01	7.27	0.00	2.15	1138.21
Tourism							
Government Companies							
1997-98	9	61.14	48.40	0.95	1.56	7.51	119.56
1998-99	11	60.77	49.50	0.60	2.40	7.71	120.98
1999-2K	11	60.77	49.48	0.60	2.40	7.71	120.96
Union Territory Administration							
Government Companies							
1997-98	5	30.61	0.00	0.00	0.00	0.00	30.61
1998-99	5	31.53	0.00	0.00	0.00	0.00	31.53
1999-2K	5	31.72	0.00	0.00	0.00	0.00	31.72
Urban Affairs and Employment							
Government Companies							
1997-98	3	422.92	0.00	0.00	0.00	0.00	422.92
1998-99	3	695.62	0.00	0.00	0.00	0.00	695.62
1999-2K	3	1016.62	0.00	0.00	0.00	0.00	1016.62
Water Resources							
Government Companies							
1997-98	2	30.79	0.00	1.05	0.00	0.00	31.84
1998-99	2	30.79	0.00	1.05	0.00	0.00	31.84
1999-2k	2	30.79	0.00	1.05	0.00	0.00	31.84
Total of All Ministries/ Departments							
1997-98	255	66152.39	8833.43	1056.76	8.87	2395.77	78447.22
1998-99	257	68362.69	9852.84	1361.69	6.46	2594.37	82178.05
1999-2k	257	72135.38	10448.26	1748.18	6.71	2887.10	87225.63

TABLE -2
[As referred to in para 1.1(v)
Loans given to Central Government PSUs

(Rupees in crore)

Year	Number of PSUs	Loans by Union Government	Loans by Union Government Companies	Loans by State Government / State Govt. Companies	Loans by Financial Institutions / Banks	Foreign Currency Loans	Loans by Others	Total Loans
Ministry / Department								
Type of PSUs								
<u>Agriculture & Cooperation</u>								
<i>Government Companies</i>								
1997-98	2	2.39	0.00	0.00	0.00	0.00	2.40	4.79
1998-99	1	3.39	0.00	0.00	0.00	0.00	1.05	4.44
1999-2K	1	7.82	0.00	0.00	0.00	0.00	1.00	8.82
<u>Atomic Energy</u>								
<i>Government Companies</i>								
1997-98	3	835.08	0.00	0.00	7.83	48.58	3014.87	3906.36
1998-99	3	860.82	0.00	0.00	21.01	15.44	2436.64	3333.91
1999-2K	3	872.46	0.00	0.00	19.54	937.36	2075.04	3904.40
<u>Bio Technology</u>								
<i>Government Companies</i>								
1997-98	1	4.52	0.00	0.00	18.57	0.00	25.85	48.94
1998-99	1	4.52	0.00	0.00	18.57	0.00	35.97	59.06
1999-2K	1	4.52	0.00	0.00	4.22	0.00	0.00	8.74
<u>Chemicals & Petro-chemicals</u>								
<i>Government Companies</i>								
1997-98	12	521.75	42.79	3.47	14.43	1458.22	2345.10	4385.76
1998-99	12	507.05	40.94	3.47	16.26	1422.06	2489.70	4479.48
1999-2K	12	486.54	40.94	3.57	13.99	1243.64	2847.46	4636.14
<u>Civil Aviation</u>								
<i>Government Companies</i>								
1997-98	2	0.00	0.00	0.00	1637.02	3902.27	0.00	5539.29
1998-99	2	0.00	0.00	0.00	1912.35	3566.14	0.00	5478.49
1999-2K	2	0.00	0.00	0.00	1196.77	3685.43	0.00	4882.20
<i>Statutory Corporations</i>								
1997-98	1	111.06	0.00	4.00	0.00	284.44	42.57	442.07
1998-99	1	133.12	0.00	4.00	0.00	279.38	49.57	466.07
1999-2K	1	130.85	0.00	4.00	0.00	253.90	57.07	445.82
<u>Coal</u>								
<i>Government Companies</i>								
1997-98	10	2444.34	4875.61	0.00	185.04	841.00	1532.45	9878.44
1998-99	10	2144.59	4163.43	10.00	1039.54	1408.83	790.70	9557.09
1999-2K	10	1793.61	4795.71	10.00	1051.29	1769.53	2134.16	11554.30
<u>Commerce & Industry</u>								
<i>Government Companies</i>								
1998-99	2	0.27	0.00	0.00	0.00	0.00	1.97	2.24
<u>Communications</u>								
<i>Government Companies</i>								
1997-98	4	18.93	0.00	19.35	206.46	147.07	6421.65	6813.46
1998-99	5	18.66	0.00	20.07	287.25	56.57	3814.60	4197.15
1999-2K	4	20.39	0.00	15.34	280.68	95.07	3082.16	3493.64

TABLE- 2 (Continued)
Loans Given to Central Government PSUs

(Rupees in crore)

Year	Number of PSUs	Loan by Union Government	Loans by Union Government Companies	Loans by State Government / State Govt. Companies	Loans by Financial Institutions / Banks	Foreign Currency Loans	Loans by Others	Total Loans
Consumer Affairs & Public Distribution *								
<i>Statutory Corporations</i>								
1997-98	1	900.00	0.00	0.00	0.00	0.00	17.10	917.10
1998-99	1	900.00	0.00	0.00	0.00	0.00	16.01	916.01
1999-2K	1	0.00	0.00	0.00	0.00	0.00	14.76	14.76
Defence Production & Supplies								
<i>Government Companies</i>								
1997-98	8	210.61	3.71	0.00	4.93	313.61	498.16	1031.02
1998-99	8	137.77	3.31	0.00	4.96	258.22	466.34	870.60
1999-2K	8	3.68	3.31	0.00	4.75	218.20	428.36	658.30
Fertilizers								
<i>Government Companies</i>								
1997-98	9	3865.71	53.73	0.19	771.14	180.72	173.99	5045.48
1998-99	9	4077.32	53.27	0.09	467.60	137.37	445.92	5181.57
1999-2K	9	4447.90	53.27	0.00	183.38	117.77	618.29	5420.61
Finance								
<i>Government Companies</i>								
1997-98	1	16.38	0.00	0.00	0.00	0.00	1945.31	1961.69
1998-99	1	16.38	0.00	0.00	0.00	0.00	2971.69	2988.07
1999-2K	1	14.34	0.00	0.00	0.00	0.00	3228.55	3242.89
Food Processing Industries								
<i>Government Companies</i>								
1997-98	2	8.28	0.00	0.00	0.00	0.00	0.04	8.32
1998-99	2	8.28	0.00	0.00	0.00	0.00	0.00	8.28
1999-2K	1	3.50	0.00	0.00	0.00	0.00	0.00	3.50
Health & Family Welfare								
<i>Government Companies</i>								
1997-98	1	2.01	0.00	0.00	5.10	0.00	0.01	7.12
1998-99	1	1.73	0.00	0.00	2.97	0.00	0.00	4.70
1999-2K	1	1.46	0.00	0.00	1.70	0.00	0.00	3.16
Heavy Industry & Public Enterprises								
<i>Government Companies</i>								
1997-98	49	2399.42	503.91	5.86	510.91	320.47	444.38	4184.95
1998-99	49	2965.83	358.36	18.21	488.14	131.60	551.50	4513.64
1999-2K	49	3175.00	756.19	16.53	537.14	36.17	553.46	5074.49

* Since the accounts of Food Corporation of India for the last three years ending 1998-99 are in arrears, provisional figures of equity and loans as intimated by the Management has been included.

TABLE -2 (Continued)
Loans given to Central Government PSUs

(Rupees in crore)

Year	Number of PSUs	Loan by Union Government	Loans by Union Government Companies	Loans by State Government / State Govt. Companies	Loans by Financial Institutions / Banks	Foreign Currency Loans	Loans by Others	Total Loans
Information and Broadcasting								
<i>Government Companies</i>								
1997-98	2	2.30	0.00	0.00	0.00	0.00	3.72	6.02
1998-99	2	1.30	0.00	0.00	0.00	0.00	3.72	5.02
1999-2K	2	0.68	0.00	0.00	0.00	0.00	1.72	2.40
Information Technology (Department of Electronics)								
<i>Government Companies</i>								
1997-98	2	20.97	7.96	0.00	1.48	0.00	3.72	34.13
1998-99	2	20.93	5.31	0.00	1.13	0.00	3.72	31.09
1999-2K	2	19.58	6.30	0.00	1.06	0.00	3.72	30.66
Mines								
<i>Government Companies</i>								
1997-98	6	230.50	0.00	0.00	3.47	594.10	131.43	959.50
1998-99	6	436.59	0.00	0.00	3.27	0.00	879.69	1319.55
1999-2K	6	455.13	0.00	0.00	2.98	57.36	799.13	1314.60
Non-conventional Energy Sources								
<i>Government Companies</i>								
1997-98	1	132.77	0.00	0.00	0.00	78.83	335.59	547.19
1998-99	1	212.97	0.00	0.00	0.00	84.39	385.99	683.35
1999-2K	1	246.55	0.00	0.00	0.00	112.25	521.99	880.79
Petroleum & Natural Gas								
<i>Government Companies</i>								
1997-98	14	613.19	198.19	0.00	1387.23	11739.05	5775.17	19712.83
1998-99	14	266.44	482.48	0.00	1683.95	9057.79	6243.22	17733.88
1999-2K	14	256.53	521.11	0.00	2790.38	9762.97	6015.60	19346.59
Power								
<i>Government Companies</i>								
1997-98	8	12573.05	308.06	0.00	2287.94	9535.41	8763.89	33468.35
1998-99	8	13867.79	172.51	0.00	1199.53	12363.06	10261.96	37864.85
1999-2K	8	15243.43	513.51	0.00	2022.92	13918.07	11725.98	43423.91
<i>Statutory Corporations</i>								
1997-98	1	15.00	0.00	0.00	0.00	0.00	1204.83	1219.83
1998-99	1	156.99	0.00	0.00	0.00	16.44	956.28	1129.71
1999-2K	1	168.27	0.00	0.00	0.00	15.62	907.28	1091.17
Railways								
<i>Government Companies</i>								
1997-98	4	0.00	131.14	0.00	1.00	1928.17	9792.25	11852.56
1998-99	5	158.00	131.14	66.40	500.00	2234.89	11987.97	15078.40
1999-2K	5	528.00	131.14	87.87	641.68	2335.11	12575.55	16299.35
Science and Technology								
<i>Government Companies</i>								
1997-98	2	9.06	1.01	0.00	0.00	0.00	0.00	10.07
1998-99	2	11.62	1.85	0.00	0.70	0.00	0.00	14.17
1999-2K	2	14.19	3.51	0.00	0.00	0.00	0.00	17.70

TABLE- 2 (Continued)
Loans Given to Central Government PSUs

(Rupees in crore)

Year	Number of PSUs	Loan by Union Government	Loans by Union Government Companies	Loans by State Government / State Govt. Companies	Loans by Financial Institutions / Banks	Foreign Currency Loans	Loans by Others	Total Loans
Small Scale Industries and Agro & Rural Industries								
<i>Government Companies</i>								
1997-98	2	0.57	0.00	3.52	38.79	43.81	115.98	202.67
1998-99	1	0.42	0.00	0.00	61.44	47.20	123.82	232.88
1999-2K	1	0.26	0.00	0.00	37.98	43.21	110.26	191.71
Social Justice and Empowerment								
<i>Government Companies</i>								
1997-98	1	13.30	0.00	0.00	0.00	0.00	2.94	16.24
1998-99	1	15.71	0.00	0.00	0.00	0.00	2.94	18.65
1999-2K	1	17.63	0.00	0.00	0.00	0.00	2.94	20.57
Steel								
<i>Government Companies</i>								
1997-98	9	5556.88	1250.87	6.19	1089.02	2716.38	8640.02	19259.36
1998-99	8	5389.40	1288.02	6.14	1594.78	2639.42	9291.20	20208.96
1999-2K	8	604.59	79.08	5.92	1327.50	2234.09	8791.40	13042.58
Surface Transport								
<i>Government Companies</i>								
1997-98	7	1348.84	0.00	0.00	298.16	1317.62	67.70	3032.32
1998-99	7	1319.06	0.00	0.00	630.32	796.84	219.20	2965.42
1999-2K	7	1250.30	0.00	0.00	808.71	559.06	0.09	2618.16
<i>Statutory Corporations</i>								
1997-98	1	90.00	0.00	0.00	0.00	0.00	0.00	90.00
1998-99	1	90.00	0.00	0.00	0.00	0.00	0.00	90.00
1999-2K	1	90.00	0.00	0.00	0.00	0.00	0.00	90.00
Textiles								
<i>Government Companies</i>								
1997-98	19	4194.30	3038.16	2.55	63.16	0.00	130.21	7428.38
1998-99	19	4757.38	3514.25	2.63	50.69	0.00	296.44	8621.39
1999-2K	18	4783.72	4015.86	2.63	50.65	0.00	342.08	9194.94
Tourism								
<i>Government Companies</i>								
1997-98	6	0.00	2.18	4.26	10.35	0.00	7.79	24.58
1998-99	6	0.00	2.77	4.21	10.43	0.00	0.09	17.50
1999-2K	7	0.00	2.24	4.21	10.49	0.00	0.08	17.02
Union Territory Administration								
<i>Government Companies</i>								
1997-98	3	1.17	1.87	0.00	0.00	0.00	0.45	3.49
1998-99	3	1.35	1.07	0.00	0.00	0.00	1.22	3.64
1999-2K	3	1.35	1.07	0.00	0.00	0.00	0.95	3.37

TABLE -2 (Continued)
Loans given to Central Government PSUs

(Rupees in crore)

Year	Number of PSUs	Loan by Union Government	Loans by Union Government Companies	Loans by State Government / State Govt. Companies	Loans by Financial Institutions / Banks	Foreign Currency Loans	Loans by Others	Total Loans
Urban Affairs and Employment								
<i>Government Companies</i>								
1997-98	3	288.23	5824.86	0.00	0.00	124.51	35.32	6272.92
1998-99	3	195.15	2502.20	0.00	0.00	293.67	5840.91	8831.93
1999-2K	3	195.04	0.00	0.00	0.00	773.29	10227.76	11196.09
Water Resources								
<i>Government Companies</i>								
1997-98	1	73.29	13.00	0.00	0.00	0.00	0.00	86.29
1998-99	1	82.79	13.00	0.00	0.00	0.00	0.00	95.79
1999-2K	1	82.79	13.00	0.00	0.00	0.00	0.00	95.79
Total of All Ministries / Departments								
1997-98	198	36503.90	16257.05	49.39	8542.03	35574.26	51474.89	148401.52
1998-99	200	38765.62	12733.91	135.22	9994.89	34809.31	60570.03	157008.98
1999-2K	196	34920.11	10936.24	150.07	10987.81	38168.10	67066.84	162229.17

TABLE – 3
[As referred to in paragraph 1.1(vi)]

Accounts in Arrears

A. Central Government Companies and Corporations

Sl.No.	Name of Ministry/ Department/ Name of the Company	Year for which Accounts not received by 15 October 2000
Chemicals & Petro-chemicals		
1.	Bengal Immunity Limited	1999-2000
2.**	Bihar Drugs and Organic Chemicals Limited	1995-96 to 1999-2000
3.	Hindustan Insecticides Limited	1999-2000
4.**	IDPL Tamilnadu (Pvt) Limited	1995-96 to 1999-2000
5.	Indian Drugs and Pharmaceuticals Limited	1999-2000
6.	Maharashtra Antibiotics and Pharmaceuticals Limited	1998-99 to 1999-2000
7.**	Manipur State Drugs & Pharmaceuticals Limited	1997-98 to 1999-2000
8.**	Orissa Drugs & Chemicals Limited	1997-98 to 1999-2000
9.	The Southern Pesticides Corporation Limited	1999-2000
10.	UP Drugs and Pharmaceuticals Company Limited	1999-2000
Civil Aviation		
11.	Air India Charters Limited	1999-2000
12.	Airlines Allied Services Limited	1999-2000
13.	Indian Airlines Limited	1999-2000
14.	Pawan Hans Limited	1998-99 to 1999-2000
15.**	Vayudoot Limited	1997-98 to 1999-2000
Commerce & Industry		
16.**	Tea Trading Corporation of India Limited	Under liquidation since 1997-98
Consumer Affairs & Public Distribution		
17.**	Food Corporation of India	1997-98 to 1999-2000
Environment & Forests		
18.	Andaman & Nicobar Islands Forest & Plantation Development Corporation Limited	1999-2000
Fertilizers		
19.	Paradeep Phosphate Limited	1999-2000
Food Processing Industries		
20.	Hindustan Vegetable Oils Corporation Limited	1999-2000
Health & Family Welfare		
21.**	Indian Medicines and Pharmaceuticals Corporation Ltd.	1996-97 to 1999-2000
Heavy Industry & Public Enterprises		
22.	Bharat Heavy Plates and Vessels Limited	1999-2000
23.	Bharat Pumps and Compressors Limited	1999-2000
24.	Cement Corporation of India Limited	1999-2000
25.	Hindustan Cables Limited	1998-99 to 1999-2000 (ending September)
26.**	HMT Machine Tools Limited	Accounts not due
27.**	HMT Tractors Limited	Accounts not due
28.**	HMT Watches Limited	Accounts not due

** Details of PSUs marked with two asteriks are not reflected in this Report.

Sl.No.	Name of Ministry/ Department/ Name of the Company	Year for which Accounts not received by 15 October 2000
29.	Richardson and Cruddas (1972) Limited	1999-2000
30.	Tannery and Footwear Corporation of India Limited	1999-2000
31.	Triveni Structurals Limited	1999-2000
Mines & Minerals		
32.	Hindustan Copper Limited	1999-2000 (ending September)
Railways		
33.**	Mumbai Railway Vikas Corporation Ltd.	Accounts not due
Small Scale Industries & Agro & Rural Industries		
34.	Andaman and Nicobar Islands Integrated Development Corporation Limited	1999-2000
Social Justice and Empowerment		
35.**	National Handicapped Finance and Development Corporation	1997-98 to 1999-2000
Steel		
36.**	Bhilai Oxygen Limited	Accounts not due
37.**	IISCO Ujjain Pipe and Foundry Company Limited	Under liquidation
38.**	SAIL Power Supply Company Limited	Accounts not due
Surface Transport		
39.	Central Inland Water Transport Corporation Limited	1999-2000
40.	Hoogly Dock and Port Engineers Limited	1999-2000
41.	Indian Road Construction Corporation Limited	1999-2000
42.	National Highways Authority of India	1999-2000
Textiles		
43.	Birds Jute and Exports Limited	1999-2000
44.	Brushware Limited	1999-2000
45.	Jute Corporation of India Limited	1998-99 to 1999-2000
46.	National Jute Manufacturers Corporation Limited	1999-2000
47.	National Textile Corporation (WBABO) Limited	1999-2000
48.	National Textile Corporation Limited, New Delhi	1999-2000
49.	Swadeshi Mining and Manufacturing Company Ltd.	1999-2000
50.	The British India Corporation Limited	1999-2000
Tourism		
51.	Donyi Polo Ashok Hotel Corporation Limited	1999-2000
52.	Hotel Corporation of India Limited	1999-2000
53.	Punjab Ashok Hotel Limited	1999-2000
54.	Ranchi Ashok Bihar Hotel Corporation Limited	1999-2000
Union Territory Administration		
55.	Chandigarh Child and Woman Development Corporation Limited	1999-2000
56.	Chandigarh Industrial and Tourism Development Corporation Limited	1999-2000
57.	Chandigarh Scheduled Caste Financial and Development Corporation Limited	1999-2000
Water Resources		
58.	National Projects Construction Corporation Limited	1999-2000

** Details of PSUs marked with two asteriks are not reflected in this Report.

B. Deemed Government Companies

Sl No.	Name of the Company	Year for which Accounts not received by 15 October 2000
1.**	Accumeasures (Punjab) Limited	Under Liquidation
2.	Adoor Rubbers (P) Limited	1999-2000
3.**	Allied International Products Limited	Under Liquidation
4.	Andaman Fisheries Limited	1999-2000
5.**	Ashoka Paper Mills Limited	1991-92 to 1999-2000
6.**	Becker Grey & Company (1930) Limited	Defunct Company
7.**	Bihar Industrial and Technical Consultancy Organisation Limited	1997-98 to 1999-2000
8.**	Bob Fiscal Services Limited	Under Liquidation
9.**	Excellisor Plants Limited	Under Liquidation
10.	Gangavati Sugars Limited	1999-2000
11.**	India Tea and Restaurants Limited	1997-98 to 1999-2000
12.	India Clearing and Depository Services Limited	1999-2000
13.**	J&K Industrial and Technical Consultancy Organisation Limited	1996-97 to 1999-2000
14.	Kavanar Latex Limited	1999-2000
15.**	Kohinoor Mills Limited	Defunct Company
16.**	Madan Industries Limited	1993-94 to 1999-2000
17.	Manimalayar Rubbers (P) Limited	1998-99 to 1999-2000
18.**	Nalanda Ceramics Industries Limited	Defunct Company
19.	North Bengal Dolomite Limited	1999-2000
20.	North Eastern Industrial and Technical Consultancy Organisation Limited	1999-2000
21.**	Orissa Industrial and Technial Consultancy Organisation Limited	1996-97 to 1999-2000
22.	Pamba Rubbers Limited	1998-99 to 1999-2000
23.	Pazhassi Rubbers (P) Limited	1998-99 to 1999-2000
24.	Periyar Latex (P) Limited	1998-99 to 1999-2000
25.	PNB Securities Limited	1999-2000
26.	Ponmudi Rubbers (P) Limited	1998-99 to 1999-2000
27.**	Rubber (Wood) India Limited	1998-99 to 1999-2000
28.**	Ruby Rubber Works, Changanacherry	Defunct Company
29.**	SIDBI Trustee Co. Limited	Accounts not due
30.**	SIDBI Venture Co. Limited	Accounts not due
31.**	Textile Processing Corporation of India Limited	Defunct Company
32.	Thunchathu Ezhathanchan Rubbers (P) Limited	1998-99 to 1999-2000
33	Vallathol Rubbers (P) Limited	1999-2000

** Details of PSUs marked with two asteriks are not reflected in this Report.

1.4 Budgetary Outgo

(i) Outgo from the Union Budget to the PSUs during the last three years showed an increasing trend. The outgo for the year 1999–2000 was Rs.3012 crore more as compared to 1997–1998. This represents an increase of 19.59 per cent as indicated by the chart below:

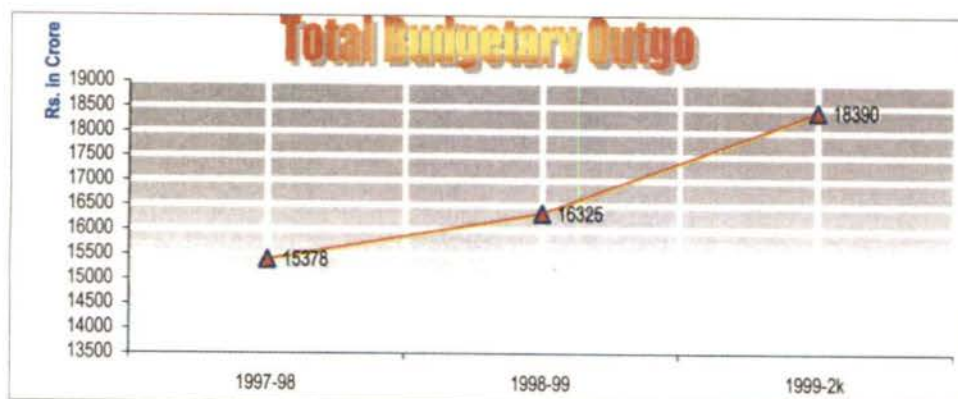


Chart 2(a)

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

Table – 4
Budgetary Outgo

	(Rs. in crore)		
	1997-98	1998-99	1999-00
Total Outgo*	15377.65	16324.69	18389.74
Outgo on account of subscription to Equity Capital	3431.85	3886.30	4031.91
Outgo due to Loans given	1917.36	1384.91	2358.47
Subsidy related to administered prices	10028.44	11053.48	11999.36

(iii) The proportion of outgo through subsidy relating to administered prices as paid/payable to PSUs has increased by Rs. 1971 crore (19.65 per cent) as compared to outgo in 1997-98 and by Rs.940 crore (8.50 per cent) when compared to outgo in the previous year. Out of total subsidy outgo for the year 1999-2000 Rs.9200 crore (76.67 per cent) was given to Food Corporation of India. (See table 4 above and graphs below). The outgo by way of Loans substantially increased by Rs.974 crore (70.30 per cent) over the previous year, especially in sectors like Power, Coal & Lignite. The outgo by way of Government participation in equity has increased by 146 crore (3.75 per cent) in comparison to previous year, mainly in power sector [See also para 1.2 (ii)]

* Provisional figures of equity and subsidy received by Food Corporation of India has been included as intimated by the management because the accounts for the last three years of the Corporation are in arrears.

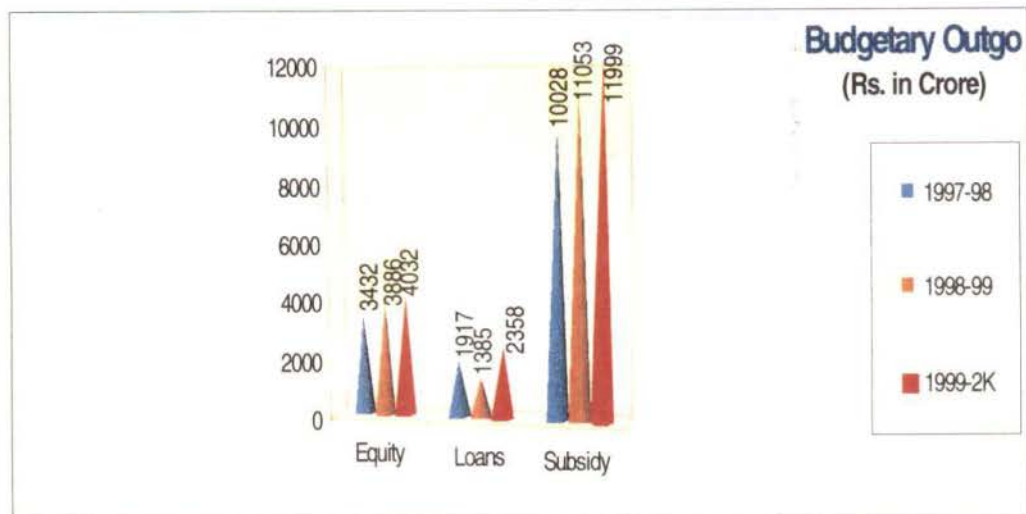


Chart 2(b)

1.5 Waiver of Dues

Indirect assistance by way of moratorium on repayment of loans or write off and waiver of interest has been a constant feature of Governments' supportive role in regard to PSUs. The table below indicates the details of such assistance for the last three years ending March 2000. The indirect assistance to PSUs during the current year had increased by 227 percent when compared to 1998-99 mainly due to write off of loans due from Steel Authority of India Limited (Rs.5073 crore) and waiver of interest payable by Hindustan Steel Works Construction Company Limited (Rs.841 crore).

Table – 5
Waiver of Dues

	(Rs. in Crore)		
	1997-98	1998-99	1999-00
1. Loan repayments written off	300.70	392.26	5073.00
2. Interest waived	193.16	1168.13	858.08
3. Penal Interest waived	62.60	209.02	130.54
4. Repayment of Loan on which moratorium allowed	304.99	88.88	12.14
Total	861.45	1858.29	6073.76

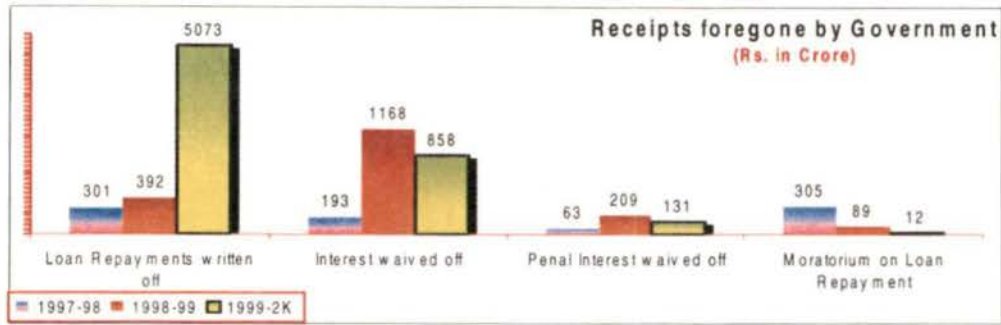


Chart - 3

1.6 Guarantees given by Central Government

Besides budgetary outgo and waiver of dues, Central Government extends support to PSUs by way of guarantees for loans availed by the PSUs at a nominal fee. The total amount guaranteed during 1999–2000 increased substantially by 45 percent as compared to the previous year and by 4.52 percent when compared to 1997–98.

TABLE – 6
Guarantees Given by Central Government

Guarantees	Amount of Loans Guaranteed During			Guaranteed Loans outstanding as on 31 March 2000
	1997-98	1998-99	1999-2000	
1. Cash Credit from State Bank of India(SBI) and other Nationalised Banks	1627.37	1649.44	1167.01	1608.70
2. Loans from other Sources	2370.21	806.17	925.94	903.55
3. Letters of Credit opened by SBI in respect of Imports	924.85	978.64	1493.12	797.58
4. Payment Obligations under agreements with Foreign Consultants or Contractors	449.75	439.82	2028.67	1769.47
Total	5372.18	3874.07	5614.74	5079.30

CHAPTER 2 : Return on Investment

2.1 PSU wise details of return on investment in PSUs i.e. Government Companies and Corporations are given in Appendix-I indicating their aggregate positions with regard to net worth, percentage of net worth to paid-up capital, cash loss, accumulated loss, percentage of dividend to paid-up capital, etc. Details of profit as was earned by different PSUs before and after depreciation, interest and provision for tax during 1997-98 to 1999-2000 are indicated in Appendix II. Similar details, Ministry/ Department-wise, are given in Table- 10. In the last two years, the overall percentage of net worth to paid-up capital in PSUs under all the Ministries and Departments increased from 176 to 193. However, at the same time, cash loss also went up from Rs.6455 crore in 1997-98 to Rs.8224 crore in 1999-2000 (i.e. by 27 per cent) and the accumulated loss of all PSUs went up by 25 per cent (Rs.10622 crore), i.e. from Rs.41929 crore in 1997-98 to Rs 52551 crore in 1999-2000.*

2.2 Loss making PSUs

The number of PSUs that suffered losses during the last 3 years ending 31 March 2000 is given in Table 7 below:

TABLE -7
Loss Making PSUs

Year	No of PSUs suffering loss	Paid up Capital	Net Loss (Rs. in crore)
1997-1998	104	21075.61	7827.88
1998-1999	111	26279.59	9689.61
1999-2000	116	26815.33	10904.34

The loss in most of the PSUs included in the above table has been accumulating over the years. In the new dispensation brought about by the liberalisation of economy, a large number of PSUs which had grown exponentially over the years in a virtually non-competitive environment are now facing increasingly severe competition. While many of the PSUs are learning to survive and grow by adapting themselves to the changed circumstances, a large group of PSUs, significant both in number and investment, are today beset with serious problems like slow growth, low productivity, inefficient management, poor project planning and unmanageable time and cost over runs in project implementation, inadequate emphasis on research and development, inadequate or unfocussed marketing, shortage of working capital, etc. Low or zero rate of return on the capital invested in these PSUs has stunted or hindered economic growth in the country as a whole. The challenges facing these PSUs are to cut costs, increase productivity, market their products and services aggressively, increase profitability and to generate surplus. All these parameters hinge ultimately upon the degree of asset utilisation, technological

* Also see para 3.1.

innovations and human resources management.

2.3 Profit Earning PSUs

(i) Table- 8 below indicates that while the number of PSUs (Government Companies and Statutory Corporations) earning profits had declined marginally, the number of PSUs that had declared / paid dividend during the last 3 years ended 31 March 2000 had gone up from 90 in 1998-99 to 92 in 1999-2000. Besides, aggregate dividend declared during the year as a percentage of net profit earned by these PSUs also went up by over 3 per cent as compared to dividend declared/paid during 1998-99. In absolute terms the dividend declared by the PSUs in 1999-2000 had increased by Rs.1599.60 crore (39.36 per cent) i.e. from Rs.4063.67 crore in 1997-98 to Rs.5663.27 crore. 42 PSUs which earned an aggregate profit of Rs.986.65 crores in the current year did not declare any dividend. (See Chart 4)

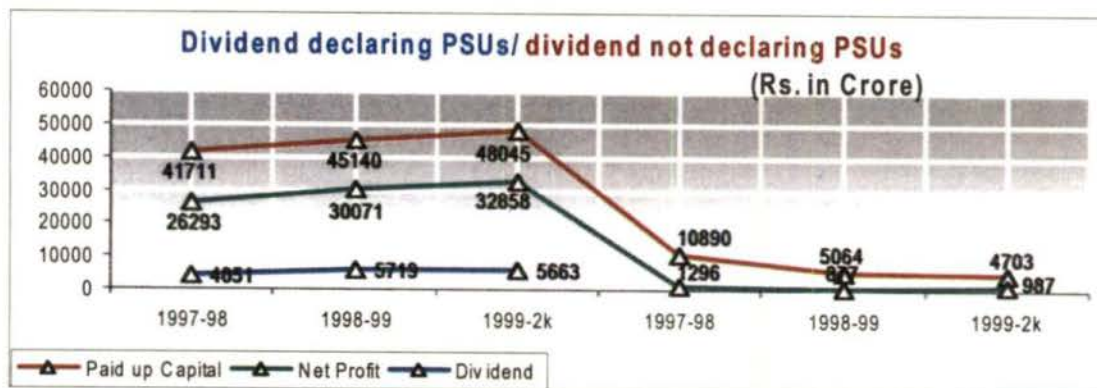
TABLE -8
Profit Earning PSUs

Year	No. of PSUs earning Profit	PSUs which declared/paid Dividend					PSUs which had not declared Dividend		
		No.	Paid up Capital	Net Profit	Dividend	Percentage of Dividend to Net Profit	No.	Paid up Capital	Net Profit
1	2	3	4	5	6	7	8	9	10
1997-98	145	92	41711.29	26293.12	4050.96	14.99	56	10890.19	1295.66
1998-99	139	90	45140.10	30070.82	5718.68	15.46	49	5063.78	877.06
1999-2K	134	92	48044.84	32858.44	5663.27	18.89	42	4702.67	986.65

(Rs. in crore)

Total profit earned by 134 PSUs during 199-2000 was Rs.33,845.09 crore. (Col 5+ Col 10)

Chart- 4



(ii) Out of the total profit of Rs.33,845.09 crore earned by 134 PSUs, as much as 79 per cent (Rs.26897.26 crore) was contributed by only 32 PSUs under five sectors viz. Coal & Lignite, Insurance, Telecommunications, Petroleum and Power in which the product prices are administratively determined or regulated to varying degrees. The sector wise break up of these PSUs is given in the following table:

Sector	No. of Profit earning PSUs	Net Profit earned by PSUs in the respective sectors (Rs. in Crore)	Net Profit as a percentage of total profit earned by PSUs
1. Coal & Lignite	6	3523.17	10.41
2. Telecommunication	3	3363.89	9.94
3. Insurance	5	1152.65	3.41
4. Oil	12	13375.77	39.52
5. Power	6	5481.78	16.19
Total	32	26897.26	79.47

(iii) In 10 PSUs under 6 Ministries/ Departments*, though their total Net Worth had exceeded the paid up capital twice over, these PSUs have neither declared/paid nor issued any bonus shares. Only three PSUs namely, Indian Oil Corporation Limited, Hindustan Petroleum Corporation Limited and Engineers India Limited issued bonus shares amounting to Rs.845.25 crore during 1999-2000.

2.4 Dividend Policy

(i) The guidelines issued by the Ministry of Finance in 1995 and 1996 envisaged that all profit-making PSUs which were essentially commercial enterprises would declare a minimum dividend of 20 per cent either on equity or on post-tax profit, whichever was higher. Minimum dividend payable by PSUs in Oil, Petroleum, Chemical and other infrastructure sectors was desired at 30 per cent of post-tax profit as well. The Ministry had further emphasised that the objective of the Government was to achieve minimum return of 5 per cent on overall investment in all PSUs across the board as against 1.82 per cent achieved in 1993-94.

(ii) In the current year, out of total dividend of Rs.5663.27 crore declared/ paid by 92 Public Sector Undertakings, dividend received by the Government of India amounted to Rs.5103.43 crore. Thus the return on aggregate Government investment of Rs.43295 crore in the equity of these 92 PSUs was 11.79 per cent. Similarly the Central Government Companies had received Rs.326.63 crore as dividend on their investment of Rs.2771 crore in the equity of various subsidiaries (also Government Companies) and thus earned a return of 11.78 per cent.

* Ministry / Department of Commerce, Civil Aviation, Power, Textiles, Petroleum & Natural Gas and Tourism

(iii) While 92 PSUs under 26 Ministries/ Departments had declared dividend in the current year, no dividend was declared by 42 PSUs under 10 Ministries / Departments. The net return on the total investment of Rs.72135 crore by the Government of India in all the PSUs was Rs.5103.43 crore i.e. 7.07 per cent. This rate of return was higher than the prescribed bench mark of 5 per cent on overall investment, but less than 30 per cent of their post tax profit. This is despite the fact that only 92 out of 134 profit making PSUs had declared dividend. The average pay out of dividend was more than 13.5 per cent (the rate of interest chargeable on Government Loans) in 5 Ministries/Departments.* However, 55 PSUs declared/paid dividend of more than 15 per cent individually, 12 PSUs declared/paid dividend at the rates ranging between 6 to 15 per cent and 25 PSUs declared/ paid dividend at less than 6 per cent of the paid up capital.

(iv) The PSUs under the Ministry of Petroleum and Natural Gas, partially operating under the administrative price mechanism, contributed 44.54 per cent (Rs.2522.46 crore) of the total dividend (Rs.5663.26 crore) declared by various PSUs in 1999-2000. However, only three out of 10 major Oil PSUs could pay dividend at the stipulated rates i.e more than 20 per cent of equity as well as 30 per cent of post tax profit. Of the remaining, in one PSU while dividend paid was 30 per cent of post tax profit, it was only 5 per cent of the paid-up capital. In other 6 PSUs dividend paid was above 20 per cent of their paid up capital but less than 30 per cent of their post tax profit. This is indicated in the table below:

TABLE -9

Dividend Declared by Oil Sector PSUs

Name of the PSU	Dividend declared as percentage of paid up capital as against 20% of paid up capital prescribed in Government guidelines	Dividend declared as percentage of post tax profit as against 30% of post tax profit prescribed in Government guidelines
Indian Oil Corporation Limited	75.00	23.90
Hindustan Petroleum Corporation Limited	84.12	26.95
Bharat Petroleum Corporation Limited	125.00	26.72
Gas Authority of India Limited	30.00	29.46
IBP Co. Limited	46.00	24.43
Bongaigaon Refineries and Petro-Chemicals Limited	4.84	30.00
Chennai Petroleum Corporation Limited	30.00	30.56
ONGC Limited	65.00	25.54
Kochi Refineries Limited	165.99	48.65
Oil India Limited	75.00	26.11

* Ministry / Department of Communications, Finance, Human Resource Development, Petroleum & Natural Gas and Space

(v) The provisions under section 205 of the Companies Act, 1956 stipulate that unless specifically exempted by the Government of India, profits of companies should be appropriated only after providing for depreciation at the rate prescribed in the Act. In the case of National Aluminium Company Limited (NALCO), the Government, by exercising its special powers under section 205 of the Companies Act, 1956, has allowed the management to declare dividend without providing for arrears of depreciation for several years. Similar exemptions were given by the Government to the Company during the previous 4 years. The dividend so declared by NALCO during 1999-2000 without providing for arrears of depreciation (Rs.343.32 crore) amounted to Rs.146.59 crore (including Rs.17.72 crore as tax on dividend).

2.5 Audit of accounts for 1996-97 of Food Corporation of India (FCI)

During the year, audit of accounts of FCI for the year 1996-97 was conducted by CAG as sole auditor [refer para 1.1(V)] and Audit Report was issued to the Government of India on 16 November 2000 under section 34(4) of the Food Corporations Act, 1964. Working results of the Corporation for 1996-97 indicated that the expenditure in excess of income was Rs.7153.41 crore. This excess expenditure is being claimed as subsidy from the Government of India. The financial state of affairs of the Corporation for the three years ended 31 March 1997 was as under:

	(Rs. in Crore)		
Liabilities	1994-95	1995-96	1996-97
Paid up capital fully contributed by Government of India	1279.98	1298.24	1316.10
Borrowings:			
-From Government of India	907.50	907.50	900.00
-Cash Credit from Banks	10513.12	7696.08	7446.77
-Other	14.14	13.62	18.03
Current Liabilities & Provisions	1446.63	1818.97	4020.31
Total	14161.37	11734.41	13701.21
Assets			
Net Block of assets	306.94	302.22	310.49
Capital Work-in-progress	19.44	26.76	20.99
Current assets, loans & advances	13811.46	11381.90	13345.85
Accumulated Loss	23.53	23.53	23.88
Total	14161.37	11734.41	13701.21

TABLE -10
Return on Investment in
Government Companies, Insurance Companies and Statutory Corporations
 (As referred to in Para 2.1)

Neg - Negative NA - Not Available		Rs. in Crore												
Name of Ministry/ Department	No of PSUs	Paid up Capital	Percentage of shares held by Govt.	Free Reserves	Accumulated Loss	Net Worth	Percentage of Net Worth to Paid up Capital	Dividend declared / paid	Cash Losses incurred	Percentage of Dividend to Paid up Capital	Export Sales as percentage of Net Sales	Percentage of Sales subject to Price Control	Per Capita Expenditure on Social Welfare benefits (Rs.in Lakh)	
1	2	3	4	5	6	7	8	9	10	11	13	14	15	
Agriculture & Cooperation														
1997-98	3	48.81	100.00	0.00	32.94	15.55	31.86	0.00	5.82	0.00	0.00	0.00	933.56	
1998-99	3	49.21	100.00	0.00	44.56	0.15	0.31	0.00	9.85	0.00	0.00	0.00	1036.49	
1999-00	3	49.40	100.00	0.00	57.90	-9.16	Negative	0.00	7.64	0.00	0.00	0.00	937.42	
Atomic Energy														
1997-98	4	3883.35	100.00	709.92	11.29	4454.98	114.72	0.55	16.45	0.01	4.05	0.00	0.10	
1998-99	4	4724.83	100.00	1017.59	62.48	5652.73	119.64	56.81	53.47	1.20	2.80	0.00	0.17	
1999-00	4	5530.83	100.00	1058.75	60.57	6509.83	117.70	63.88	Profit	1.15	2.79	0.00	0.25	
Bio Technology														
1997-98	1	23.00	100.00	0.00	37.19	-21.86	Negative	0.00	11.66	0.00	0.00	100.00	0.06	
1998-99	1	25.29	100.00	0.00	49.30	-28.89	Negative	0.00	8.62	0.00	0.00	100.00	0.04	
1999-00	1	25.34	100.00	0.00	49.26	-26.01	Negative	0.00	Profit	0.00	0.00	100.00	0.07	
Chemicals & Petrochemicals														
1997-98	14	660.86	75.96	3096.33	1447.31	2190.89	331.52	113.40	220.08	17.16	4.61	3.81	0.10	
1998-99	14	667.22	76.19	3075.15	1492.90	2137.40	320.35	27.75	199.67	4.16	3.27	3.43	0.08	
1999-00	14	670.22	76.29	2973.59	1515.46	2014.57	300.58	50.10	267.23	7.48	4.16	3.43	6.07	
Civil Aviation														
1997-98	6	700.23	96.17	1795.07	572.45	1015.50	145.02	56.92	886.89	8.13	0.00	0.00	0.12	
1998-99	6	712.73	96.24	1248.38	559.33	1337.49	187.66	59.62	Profit	8.36	0.00	0.00	0.22	
1999-00	6	725.23	96.30	1424.44	559.33	1556.08	214.56	56.04	Profit	7.73	0.00	0.00	0.39	
Coal														
1997-98	10	15333.69	58.10	5104.65	3383.10	16323.50	106.46	862.64	283.25	5.63	0.03	40.65	0.17	
1998-99	10	16237.87	54.87	6365.73	4393.52	17479.92	107.65	903.46	483.23	5.56	1.09	20.48	0.19	
1999-00	10	16237.87	54.87	7240.49	5917.24	16844.73	103.74	993.41	946.55	6.12	0.85	19.44	0.21	

Table 10 (Continued)

Neg - Negative NA - Not Available		Rs. in Crore											
Name of Ministry/ Department	No of PSUs	Paid up Capital	Percentage of shares held by Govt.	Free Reserves	Accumulated Loss	Net Worth	Percentage of Net Worth to Paid up Capital	Dividend declared / paid	Cash Losses incurred	Percentage of Dividend to Paid up Capital	Export Sales as percentage of Net Sales	Percentage of Sales subject to Price Control	Per Capita Expenditure on Social Welfare benefits (Rs.in Lakh)
Commerce & Industry													
1997-98	7	237.25	97.88	1057.38	39.51	1242.68	523.79	20.44	0.86	8.62	5.89	0.00	0.23
1998-99	7	312.25	98.39	1091.07	16.55	1372.60	439.58	18.01	0.03	5.77	16.32	0.00	0.21
1999-00	7	367.25	98.63	1160.75	0.08	1517.39	413.18	19.92	Profit	5.42	15.26	0.00	0.52
Communication													
1997-98	6	836.20	60.48	8763.65	25.27	9572.57	1144.77	234.17	0.04	28.00	30.17	0.00	0.07
1998-99	6	836.20	59.61	11261.37	21.59	12074.32	1443.95	296.60	Profit	35.47	34.26	0.00	0.06
1999-00	6	836.20	59.44	12956.19	1.70	13783.94	1648.40	278.74	0.89	33.33	32.62	0.00	0.18
Consumer Affairs & Public Distribution													
1997-98	1	68.02	55.02	489.16	0.00	553.32	813.46	16.84	Profit	24.75	0.00	0.00	0.01
1998-99	1	68.02	55.02	521.27	0.00	583.89	858.39	8.98	Profit	13.20	0.00	0.00	0.00
1999-00	1	68.02	55.02	559.95	0.00	623.92	917.25	8.16	Profit	12.00	0.00	0.00	0.05
Defence Production & Supplies													
1997-98	9	835.04	94.48	1859.69	11.62	2509.42	300.51	72.35	Profit	8.66	2.59	0.00	0.13
1998-99	9	834.94	94.50	2109.72	8.91	2821.95	337.98	102.41	Profit	12.27	1.65	0.00	0.24
1999-00	9	942.66	95.12	2600.58	6.75	3412.26	361.98	88.58	Profit	9.40	2.07	0.00	0.16
Environment and Forests													
1997-98	1	3.59	100.00	19.05	0.00	22.64	630.26	0.23	Profit	6.31	0.00	0.00	0.01
1998-99	1	3.59	100.00	19.04	0.56	22.07	614.56	0.00	Profit	0.00	0.00	0.00	0.01
1999-00	1	3.59	100.00	19.04	0.56	22.07	614.56	0.00	Profit	0.00	0.00	0.00	0.01
Fertilizers													
1997-98	9	3475.48	96.39	1850.17	8938.54	-3755.93	Negative	98.67	1508.83	2.84	0.70	33.81	0.28
1998-99	9	3522.34	96.43	1899.50	9307.65	-3993.99	Negative	50.33	1464.03	1.43	0.63	35.96	0.26
1999-00	9	3557.51	96.46	1902.49	10809.58	-5450.73	Negative	21.50	1510.46	0.60	0.69	129.34	0.23
Finance													
1997-98	8	672.11	31.99	5626.78	0.02	6290.40	935.92	196.93	0.00	29.30	5.42	0.00	0.02
1998-99	8	810.39	26.53	6932.96	0.02	7733.63	954.31	205.88	0.00	25.41	3.74	0.00	0.01
1999-00	8	842.39	25.52	7907.51	0.02	8742.96	1037.88	195.88	0.00	23.25	11.96	0.00	0.08

Table 10 (Continued)

Neg - Negative NA - Not Available		Rs. in Crore											
Name of Ministry/ Department	No of PSUs	Paid up Capital	Percentage of shares held by Govt.	Free Reserves	Accumulated Loss	Net Worth	Percentage of Net Worth to Paid up Capital	Dividend declared / paid	Cash Losses incurred	Percentage of Dividend to Paid up Capital	Export Sales as percentage of Net Sales	Percentage of Sales subject to Price Control	Per Capita Expenditure on Social Welfare benefits (Rs.in Lakh)
Food Processing Industries													
1997-98	2	11.40	100.00	11.09	43.36	-20.87	Negative	0.00	29.37	0.00	0.00	0.00	0.12
1998-99	2	11.40	100.00	11.09	50.47	-28.12	Negative	0.00	7.61	0.00	0.00	0.00	0.04
1999-00	2	11.86	100.00	11.09	34.85	-12.01	Negative	0.00	7.69	0.00	0.02	0.00	0.09
Health & Family Welfare													
1997-98	2	15.94	100.00	14.96	0.00	30.89	193.86	0.33	Profit	2.09	10.53	0.00	0.01
1998-99	2	15.94	100.00	18.09	0.00	34.03	213.53	0.89	Profit	5.60	9.61	0.00	0.08
1999-00	2	15.94	100.00	24.62	0.00	40.55	254.49	1.71	Profit	10.72	4.02	0.00	0.12
Heavy Industry & Public Enterprises													
1997-98	50	3963.91	75.45	2617.85	9174.59	-2671.93	Negative	70.53	1182.79	1.78	20.36	0.02	0.11
1998-99	50	4171.35	74.94	3110.11	10193.03	-2986.55	Negative	74.51	1405.59	1.79	0.86	0.02	0.09
1999-00	50	4292.10	75.70	3625.81	11523.23	-3930.77	Negative	75.73	1841.24	1.76	18.72	0.03	0.10
Human Resource Development													
1997-98	1	1.25	100.00	4.77	0.00	6.02	481.78	0.29	Profit	23.34	33.46	0.00	0.01
1998-99	1	1.25	100.00	5.93	0.00	7.10	567.96	0.34	Profit	27.50	23.97	0.00	0.00
1999-00	1	1.25	100.00	6.42	0.00	7.61	608.85	0.31	Profit	25.00	24.49	0.00	0.54
Information and Broadcasting													
1997-98	2	14.36	100.00	12.29	0.00	26.64	185.48	0.94	Profit	6.55	0.30	0.00	0.00
1998-99	2	14.36	100.00	2.09	0.00	16.41	114.25	0.08	8.30	0.56	0.68	0.00	0.13
1999-00	2	14.36	100.00	4.46	0.00	18.82	131.00	0.63	Profit	4.40	1.79	0.00	0.14
Information Technology (Department of Electronics)													
1997-98	3	208.57	98.79	34.96	80.11	163.13	78.21	1.52	13.35	0.73	16.22	0.00	0.19
1998-99	3	208.57	98.79	35.93	119.67	124.40	59.65	1.67	24.47	0.80	17.57	0.00	0.07
1999-00	3	208.57	98.79	45.67	149.67	104.28	50.00	3.03	16.83	1.45	14.49	0.00	0.44
Mines													
1997-98	6	2839.92	90.45	2754.85	479.96	5068.80	178.48	178.02	262.40	6.27	17.41	0.00	0.17
1998-99	6	2209.11	91.47	3159.41	724.12	4469.37	202.31	253.36	188.77	11.47	18.84	0.00	4.71
1999-00	6	1966.69	90.42	3303.05	820.73	4605.02	234.15	170.11	221.20	8.65	24.07	0.00	4.75

Table 10 (Continued)

Neg - Negative NA - Not Available		Rs. in Crore											
Name of Ministry/ Department	No of PSUs	Paid up Capital	Percent- age of shares held by Govt.	Free Reserves	Accumu- lated Loss	Net Worth	Percent- age of Net Worth to Paid up Capital	Divi- dend declared / paid	Cash Losses incurred	Percent- age of Divi- dend to Paid up Capital	Export Sales as per- centage of Net Sales	Per- centage of Sales subject to Price Control	Per Capita Expen diture on Social Welfare benefits (Rs.in Lakh)
Non-Conventional Energy Sources													
1997-98	1	114.35	100.00	31.08	0.00	135.22	118.25	0.00	Profit	0.00	0.00	0.00	0.38
1998-99	1	154.35	100.00	41.66	0.00	187.54	121.50	0.00	Profit	0.00	0.00	0.00	0.00
1999-00	1	196.35	100.00	54.32	0.00	244.23	124.39	6.00	Profit	3.06	0.00	0.00	0.59
Petroleum & Natural Gas													
1997-98	17	4102.86	78.45	45092.50	91.85	49043.01	1195.34	1138.38	8.59	27.75	2.07	50.97	0.34
1998-99	17	4264.04	74.77	51412.00	84.02	55503.35	1301.66	2478.36	Profit	58.12	1.30	44.43	0.45
1999-00	17	5095.60	62.32	57578.26	75.66	62515.02	1226.84	2562.18	Profit	50.28	0.98	39.86	205.78
Planning and Programme Implementation													
1997-98	1	2.00	100.00	3.94	0.00	5.94	296.78	0.00	Profit	0.00	0.59	0.00	0.01
1998-99	1	2.00	100.00	8.35	0.00	7.23	361.38	0.00	Profit	0.00	0.00	0.00	0.27
1999-00	1	2.00	100.00	16.35	0.00	16.15	807.43	0.00	Profit	0.00	0.00	0.00	0.00
Power													
1997-98	9	20375.25	97.54	15278.49	0.00	34218.90	167.94	722.31	Profit	3.55	0.02	11.11	0.21
1998-99	9	21705.44	97.15	18855.09	0.00	39062.30	179.97	939.08	Profit	4.33	0.01	11.11	0.29
1999-00	9	23180.51	96.29	23476.31	0.00	45027.58	194.25	810.50	Profit	3.50	0.00	11.11	0.38
Railways													
1997-98	6	1260.32	63.43	1819.11	195.84	2842.06	225.50	76.29	89.30	6.05	4.48	0.00	0.08
1998-99	6	1519.07	58.59	2273.53	536.14	3220.50	212.00	118.51	312.98	7.80	2.77	0.00	0.33
1999-00	6	1745.35	56.19	2635.63	920.84	3426.90	196.34	115.29	592.80	6.61	3.33	0.00	0.36
Science and Technology													
1997-98	2	36.69	100.00	3.56	8.10	30.87	84.13	0.00	Profit	0.00	18.85	0.00	0.11
1998-99	2	39.44	100.00	3.94	14.06	28.10	71.25	0.00	4.98	0.00	3.57	0.00	0.13
1999-00	2	42.19	100.00	4.40	17.80	28.05	66.49	0.00	2.99	0.00	2.49	0.00	0.10

Table 10 (Continued)

Neg - Negative NA - Not Available		Rs. in Crore												
Name of Ministry/ Department	No of PSUs	Paid up Capital	Percentage of shares held by Govt.	Free Reserves	Accumulated Loss	Net Worth	Percentage of Net Worth to Paid up Capital	Dividend declared / paid	Cash Losses incurred	Percentage of Dividend to Paid up Capital	Export Sales as per centage of Net Sales	Percentage of Sales subject to Price Control	Per Capita Expenditure on Social Welfare benefits (Rs.in Lakh)	
Small Scale Industries and Agro & Rural Industries														
1997-98	2	141.07	100.00	7.45	0.00	148.52	105.28	0.00	Profit	0.00	9.05	7.39	0.44	
1998-99	2	161.06	100.00	13.88	0.00	174.93	108.61	0.00	Profit	0.00	8.38	0.00	0.09	
1999-00	2	178.06	100.00	13.60	0.00	191.65	107.63	0.62	Profit	0.35	7.74	0.00	0.12	
Social Justice and Empowerment														
1997-98	5	644.28	97.14	152.90	47.56	749.61	116.35	0.00	6.21	0.00	0.29	0.00	0.11	
1998-99	5	869.24	97.22	192.87	51.85	1010.24	116.22	0.00	4.02	0.00	0.01	0.00	0.08	
1999-00	5	1047.96	96.87	237.89	51.41	1234.43	117.79	0.00	Profit	0.00	0.05	0.00	0.39	
Space														
1997-98	1	1.00	100.00	12.34	0.00	13.34	1333.86	1.10	Profit	110.00	85.29	0.00	0.01	
1998-99	1	1.00	100.00	18.32	0.00	19.32	1932.26	1.71	Profit	170.94	84.50	0.00	0.00	
1999-00	1	1.00	100.00	23.55	0.00	24.55	2455.47	1.61	Profit	161.00	57.74	0.00	0.00	
Steel														
1997-98	14	13305.22	92.46	3948.88	6347.75	10763.21	80.89	113.62	585.39	0.85	13.08	0.00	0.14	
1998-99	14	13305.22	92.46	2488.15	7513.42	8119.81	61.03	58.92	1509.31	0.44	9.56	0.00	0.18	
1999-00	14	13416.32	92.42	1721.13	6593.59	7987.70	59.54	59.77	1034.18	0.45	10.64	0.00	52.52	
Surface Transport														
1997-98	9	1557.58	96.29	1418.27	2253.87	693.14	44.50	72.28	176.22	4.64	84.06	0.00	0.15	
1998-99	9	1354.05	95.81	1596.78	2289.74	613.40	45.30	57.17	141.43	4.22	0.16	0.00	0.23	
1999-00	9	1361.55	95.83	1800.97	2230.90	896.37	65.83	59.17	258.33	4.35	73.21	0.00	0.19	
Textiles														
1997-98	23	1133.20	59.48	220.01	8269.17	-6917.22	Negative	0.81	1110.29	0.07	15.91	0.00	0.04	
1998-99	23	1134.20	59.85	234.78	9694.52	-8326.55	Negative	0.99	1364.11	0.09	8.22	0.00	0.05	
1999-00	23	1138.20	59.99	235.65	10671.07	-9297.64	Negative	1.03	1438.08	0.09	6.01	0.00	0.05	

Table 10 (Continued)

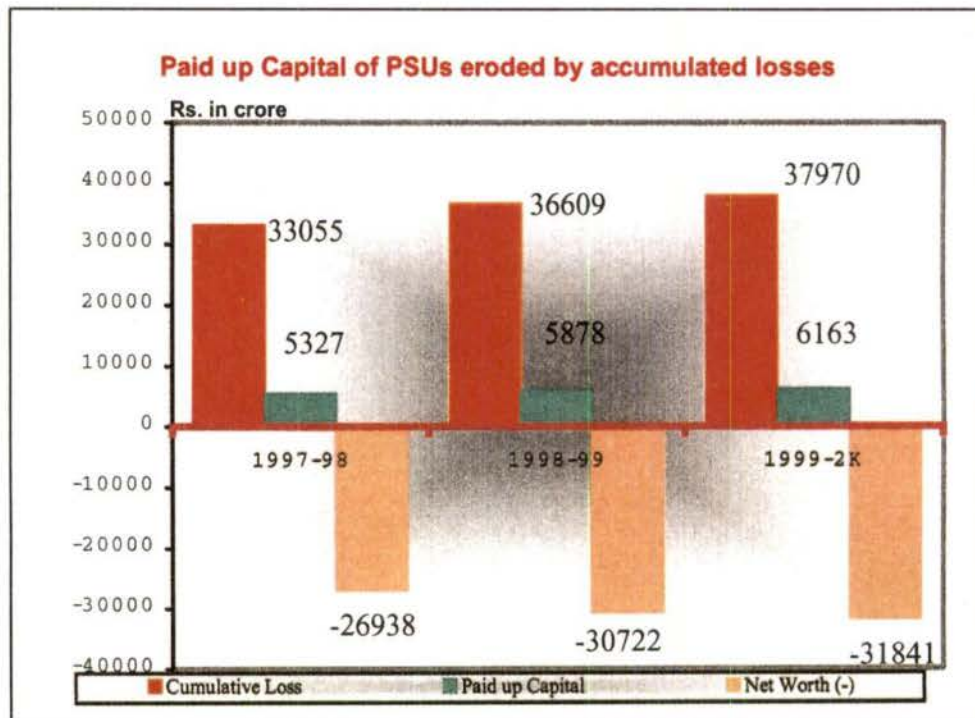
Neg - Negative NA - Not Available		Rs. in Crore												
Name of Ministry/ Department	No of PSUs	Paid up Capital	Percentage of shares held by Govt.	Free Reserves	Accumulated Loss	Net Worth	Percentage of Net Worth to Paid up Capital	Dividend declared / paid	Cash Losses incurred	Percentage of Dividend to Paid up Capital	Export Sales as percentage of Net Sales	Percentage of Sales subject to Price Control	Per Capita Expenditure on Social Welfare benefits (Rs.in Lakh)	
Tourism														
1997-98	9	119.55	51.14	201.54	12.42	298.82	249.95	13.50	1.19	11.30	27.29	0.00	0.03	
1998-99	11	120.96	50.24	209.91	13.82	295.73	244.47	2.62	1.14	2.17	28.37	0.00	0.03	
1999-00	11	120.95	50.24	185.83	15.89	270.72	223.82	0.00	18.80	0.00	28.95	0.00	0.01	
Union Territory Administration														
1997-98	5	30.61	100.00	10.20	0.00	40.73	133.06	0.00	0.01	0.00	0.00	0.00	0.04	
1998-99	5	31.54	100.00	12.37	0.00	43.88	139.14	0.00	0.01	0.00	0.00	0.00	0.01	
1999-00	5	31.73	100.00	13.72	0.00	45.51	143.44	0.25	0.01	0.79	0.00	0.00	0.02	
Urban Affairs and Employment														
1997-98	3	422.92	100.00	521.39	161.35	749.02	177.11	0.00	7.97	0.00	0.00	0.00	0.11	
1998-99	3	695.62	100.00	590.29	159.85	1100.88	158.26	0.00	10.39	0.00	0.00	0.00	0.13	
1999-00	3	1016.62	100.00	659.62	154.97	1502.54	147.80	18.53	12.11	1.82	0.00	0.00	0.16	
Water Resources														
1997-98	2	31.84	96.70	13.29	263.82	-219.41	Negative	0.60	48.21	1.88	8.28	0.00	0.05	
1998-99	2	31.84	96.70	15.87	311.91	-264.82	Negative	0.60	46.88	1.88	8.16	0.00	0.05	
1999-00	2	31.84	96.70	19.13	311.91	-261.56	Negative	0.60	46.88	1.88	7.09	0.00	0.12	
Total Ministry / Departments														
1997-98	254	7731.74	84.06	104557.56	41928.99	135612.10	175.86	4063.67	6455.16	5.27	6.44	7.27	11.16	
1998-99	256	80825.94	82.91	119852.22	47713.99	149625.75	185.12	5718.68	7248.87	7.08	4.19	5.99	12.40	
1999-00	256	84973.50	82.24	135501.27	52550.97	164227.55	193.27	5663.27	8223.91	6.66	5.02	8.93	28.10	

CHAPTER- 3 Accumulated Loss

3.1. Capital Erosion

An investment of Rs.6162.92 crore in the equity capital of 87 Companies under 19 Ministries / Departments (See Table 12) has been completely eroded as on 31 March 2000 as a result of losses accumulated by these Companies. Consequently, the net worth of these Companies at present is negative (See also Chart 5) and recovery of all the loans given by the Government and other agencies to these Companies has become doubtful. The total Central Government loans outstanding against these Companies as on 31 March 2000 amounted to Rs 9467.14 crore. Of these 87 Companies, 58 have already been referred to the BIFR as indicated in Table 12. Out of the companies referred to BIFR, revival packages had been approved by the BIFR only in case of 18 companies. Of these, action for revival as recommended by the BIFR has been initiated in 12 Companies. Of the remaining 40 PSUs, cases in respect of 38 were outstanding with BIFR for more than 5 years and cases of 2 were similarly outstanding for more than 3 years.

Chart 5



3.2. The Companies referred to above include the following 30 companies having share capital exceeding Rs.50 crore (which had been fully eroded) as on 31 March 2000.

TABLE- 11
Capital Erosion of Companies
Whose Share Capital is above Rs 50 Crore

(Rs. in crore)

Sl. No.	Name of the Company	Paid up Capital	Total Loans Outstanding	Net Worth *	Accumulated loss
1.	Bharat Gold Mines Limited @	51.06	209.23	-452.55	502.02
2.	Bharat Pumps and Compressors Limited @	52.03	40.25	-31.13	82.91
3.	Bharat Refractories Limited @	103.90	94.39	-66.18	169.06
4.	Braithwaite and Company Limited @	96.98	17.22	-22.00	118.98
5.	Burn Standard Company Limited @	107.47	188.41	-189.74	297.21
6.	Cement Corporation of India Limited @	418.03	286.34	-576.89	974.76
7.	Central Inland Water Transport Corporation Limited	97.56	147.85	-350.31	447.87
8.	Fertilizer Corporation of India Limited @	736.74	1993.81	-5168.10	5904.11
9.	Heavy Engineering Corporation Limited @	448.12	416.26	-704.29	1152.41
10.	Hindustan Cables Limited	407.21	153.35	-53.22	460.44
11.	Hindustan Fertilizers Corporation Limited @	776.11	1540.82	-3428.68	4192.97
12.	Hindustan Photofilms Manufacturing Company Limited @	198.12	426.11	-938.73	1146.75
13.	Hindustan Shipyard Limited	101.81	499.21	-969.68	1071.49
14.	Hindustan Steel Works Construction Company Limited	117.10	274.26	-414.43	531.55
15.	Indian Airlines Limited	105.19	2041.60	-454.13	559.32
16.	Indian Drugs and Pharmaceuticals Limited @	116.88	223.82	-905.17	1022.05
17.	Indian Iron and Steel Company Limited @	387.67	113.05	-43.20	429.96
18.	Instrumentation Limited, Kota @	73.53	60.31	-27.77	101.30
19.	Jessop and Company Limited @	90.81	140.69	-211.39	302.41
20.	Nagaland Pulp and Paper Company Limited @	120.20	13.07	-54.14	174.34
21.	National Buildings Construction Corporation Limited	111.65	5.35	-6.85	118.17
22.	National Jute Manufacturers Corporation Limited @	55.80	858.70	-2081.47	2137.27
23.	National Textile Corporation (APKKM) Limited @	58.29	491.59	-563.60	621.89
24.	National Textile Corporation (MN) Limited @	83.47	638.99	-1138.92	1222.39
25.	National Textile Corporation (SM) Limited @	76.14	552.11	-1006.23	1082.37
26.	National Textile Corporation (TN&P) Limited	60.91	132.96	-1.21	62.55
27.	NEPA limited @	105.39	10.00	-18.90	124.30
28.	Project and Development India Limited @	53.52	34.74	-45.25	98.26
29.	Pyrites Phosphates and Chemicals Limited @	95.40	57.24	-157.80	245.50
30.	Tyre Corporation of India Limited	85.30	175.81	-373.33	458.37

* Net Worth = Paid up Capital + Free Reserves – Accumulated Loss – Miscellaneous Expenditure to the extent not written off

@ Company referred to BIFR

TABLE-12
(As referred to in para 3.1)

Companies whose Net Worth has been Eroded

(Rs in Crore)

Name of Ministry/ Department Name of Company	Paid up Share Capital			% of Share held by Govt as at the end of 31 March			Net Worth as at the end of			Loans from Govt outstanding as at the end of 31 March			Cumulative Losses			Whether Referred to BIFR
	1997-98	1998-99	1999-2k	1997-98	1998-99	1999-2k	1997-98	1998-99	1999-2k	1997-98	1998-99	1999-2k	1997-98	1998-99	1999-2k	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
<i>(* indicates that during the year, the networth of the company is positive and paidup capital is more than accumulated losses)</i>																
AGRICULTURE & COOPERATION																
1.State Farms Corporation of India Limited	*	24.19	24.19	*	100.00	100.00	*	-10.91	-20.43	*	3.39	7.82	18.87	30.60	44.45	-
BIO TECHNOLOGY																
2.Bharat Immunologicals & Biologicals Corporation Limited	23.00	25.29	25.34	100.00	100.00	100.00	-21.86	-28.89	-26.01	4.52	4.52	4.52	37.19	49.30	49.26	Y
CHEMICALS & PETROCHEMICALS																
3.Bengal Chemicals and Pharmaceuticals Limited	40.86	42.36	43.86	100.00	100.00	100.00	-20.85	-19.81	-22.11	26.15	29.15	32.65	58.99	59.64	63.51	Y
4.Bengal Immunity Limited	40.68	40.68	40.68	100.00	100.00	100.00	-46.03	-55.85	-55.85	23.93	28.28	28.28	83.50	93.31	93.31	Y
5.Hindustan Antibiotics Limited	43.34	44.84	46.34	100.00	100.00	100.00	-123.53	-128.58	-131.27	84.88	86.38	87.88	144.03	154.72	161.48	Y
6.Hindustan Fluorocarbons Limited	19.61	19.61	19.61	0.00	0.00	0.00	-20.41	-20.79	-26.04	0.00	0.00	0.00	40.17	43.36	48.61	Y
7.Indian Drugs and Pharmaceuticals Limited	116.88	116.88	116.88	100.00	100.00	100.00	-905.17	-905.17	-905.17	180.82	180.82	180.82	1022.05	1022.05	1022.05	Y
8.Maharashtra Antibiotics and Pharmaceuticals Limited	1.24	1.24	1.24	0.00	0.00	0.00	-6.27	-6.27	-6.27	0.00	0.00	0.00	7.51	7.51	7.51	Y
9.Smith Stanistreet Pharmaceuticals Limited	24.52	24.52	24.52	100.00	100.00	100.00	-33.13	-39.22	-45.90	15.65	18.78	23.60	57.65	63.74	70.42	Y
10.The Southern Pesticides Corporation Limited	6.53	6.53	6.53	0.00	0.00	0.00	-4.36	-9.71	-9.71	0.00	0.00	0.00	10.88	16.24	16.24	Y

11. UP Drugs and Pharmaceuticals Company Limited	0.92	0.92	0.92	0.00	0.00	0.00	-19.96	-24.19	-24.19	0.00	0.00	0.00	20.88	25.10	25.10	Y
CIVIL AVIATION																
12. Indian Airlines Limited	*	105.19	105.19	*	100.00	100.00	*	-454.13	-454.13	*	0.00	0.00	572.43	559.32	559.32	-
COMMUNICATION																
13. Intelligent Communication Systems India Limited	1.00	*	1.00	0.00	*	0.00	-0.03	*	-0.57	0.00	*	0.00	1.12	0.80	1.70	-
DEFENCE PRODUCTION & SUPPLIES																
14. Vignyan Industries Limited	2.89	2.79	2.79	0.00	0.00	0.00	-3.29	-2.76	-2.73	0.00	0.00	0.00	6.18	5.65	5.62	Y
FERTILIZERS																
15. Fertilizer Corporation Of India Limited	707.74	731.74	736.74	100.00	100.00	100.00	-3511.99	-4318.10	-5168.10	1564.34	1844.54	1992.54	4218.60	5049.11	5904.11	Y
16. Hindustan Fertilizers Corporation Limited	729.11	746.11	776.11	100.00	100.00	100.00	-3561.28	-2894.36	-3428.68	1493.46	1340.44	1497.63	4278.53	3628.74	4192.97	Y
17. Project and Development India Limited	53.52	53.52	53.52	100.00	100.00	100.00	-9.31	-25.32	-45.25	24.66	28.17	24.66	62.53	78.38	98.26	Y
18. Pyrites Phosphates and Chemicals Limited	*	95.40	95.40	*	100.00	100.00	*	-88.39	-157.80	*	15.66	57.24	67.83	175.32	245.50	Y
FINANCE																
19. Industrial Credit Company Limited	0.01	0.01	0.01	0.00	0.00	0.00	-0.01	-0.01	-0.01	0.00	0.00	0.00	0.02	0.02	0.02	-
FOOD PROCESSING INDUSTRIES																
20. Hindustan Vegetable Oils Corporation Limited	7.71	7.71	7.71	100.00	100.00	100.00	-8.29	-14.78	-14.78	3.50	3.50	3.50	27.09	33.58	33.58	Y
HEAVY INDUSTRY & PUBLIC ENTERPRISES																
21. Braithwaite Burn and Jessop Construction Company Limited	1.97	2.14	2.14	0.00	0.00	0.00	-11.59	-11.07	-1.07	2.06	2.06	2.08	13.56	13.21	3.21	-
22. Bharat Brakes and Valves Limited	8.13	8.13	8.13	0.00	0.00	0.00	-18.76	-21.52	-28.96	0.80	1.06	0.80	26.37	29.65	36.67	Y
23. Bharat Pumps and Compressors Limited	52.03	52.03	52.03	0.00	0.00	0.00	-18.35	-31.13	-31.13	37.16	16.82	16.82	70.00	82.91	82.91	Y
24. Bharat Leather Corporation Limited	5.72	6.05	6.05	100.00	100.00	100.00	-12.36	-15.67	-14.63	4.08	4.84	4.84	18.08	21.72	20.68	-

TABLE-12 (Continued) (Rs in Crore)

Name of Ministry/ Department Name of Company	Paid up Share Capital			% of Share held by Govt as at the end of 31 March			Net Worth as at the end of			Loans from Govt outstanding as at the end of 31 March			Cumulative Losses			Whether Referred to BIFR
	1997-98	1998-99	1999-2k	1997-98	1998-99	1999-2k	1997-98	1998-99	1999-2k	1997-98	1998-99	1999-2k	1997-98	1998-99	1999-2k	
25. Bharat Ophthalmic Glass Limited	7.14	7.14	7.14	100.00	100.00	100.00	-168.08	-193.13	-230.77	37.20	39.42	55.36	175.22	199.80	237.49	Y
26. Bharat Process and Mechanical Engineers Limited	4.86	4.86	4.86	0.00	0.00	0.00	-146.29	-178.67	-210.87	56.02	60.44	64.92	151.15	180.44	214.87	Y
27. Braithwaite and Company Limited	95.43	96.48	96.98	0.00	0.00	0.00	-9.83	-8.37	-22.00	0.00	0.00	0.00	105.26	104.85	118.98	Y
28. Burn Standard Company Limited	50.88	100.83	107.47	0.00	0.00	0.00	-505.48	-160.96	-189.74	126.93	21.75	94.97	543.43	261.80	297.21	Y
29. Cement Corporation of India Limited	418.03	418.03	418.03	100.00	100.00	100.00	-390.40	-576.89	-576.89	187.33	195.64	195.64	789.82	974.76	974.76	Y
30. Cycle Corporation of India Limited	11.87	11.87	11.87	100.00	100.00	100.00	-357.75	-414.11	-472.06	136.83	163.76	184.37	369.39	425.80	483.75	Y
31. Engineering Projects (India) Limited	8.00	8.00	8.00	97.75	97.75	97.75	-723.10	-757.35	-806.52	225.49	225.49	225.49	791.68	825.86	874.00	-
32. Hindustan Cables Limited	407.21	407.21	407.21	58.96	58.96	58.96	-53.22	-53.22	-53.22	115.83	115.83	115.83	460.44	460.44	460.44	-
33. Heavy Engineering Corporation Limited	437.87	447.87	448.12	100.00	100.00	100.00	-570.51	-647.59	-704.29	333.18	359.55	403.37	1008.16	1095.35	1152.41	Y
34. Hindustan Photofilms Manufacturing Company Limited	195.69	197.49	198.12	89.55	89.86	90.31	-362.54	-665.30	-938.73	81.98	88.88	184.10	558.65	868.30	1146.75	Y
35. Hindustan Salts Limited	*	6.04	6.94	*	100.00	100.00	*	-1.35	-3.37	*	8.34	10.09	23.85	7.09	10.00	Y
36. Instrumentation Limited, Kota	24.05	64.78	73.53	100.00	100.00	100.00	-69.55	-8.16	-27.77	25.98	14.50	23.25	93.60	72.94	101.30	Y
37. Jessop and Company Limited	71.86	87.35	90.81	0.00	0.00	0.00	-187.12	-170.93	-211.39	27.78	27.78	27.78	259.19	258.49	302.41	Y
38. Mining and Allied Machinery Corporation Limited	39.19	39.19	39.19	100.00	100.00	100.00	-681.60	-881.74	-1060.34	174.38	556.35	406.54	720.74	897.72	1053.80	Y

39.The Mandya National Paper Mills Limited	21.75	21.75	21.75	0.00	0.00	0.00	-214.85	-233.00	-224.46	0.00	0.00	0.00	236.61	254.75	246.22	Y
40.Nagaland Pulp and Paper Company Limited	120.20	120.20	120.20	0.00	0.00	0.00	-26.21	-39.14	-54.14	0.00	0.00	0.00	146.37	159.34	174.34	Y
41.National Bicycle Corporation of India Limited	5.65	5.65	5.65	100.00	100.00	100.00	-161.95	-181.71	-208.38	59.95	66.13	74.76	167.61	187.36	213.99	Y
42.NEPA Limited	64.86	64.86	105.39	96.31	96.31	99.34	-43.17	-65.34	-18.90	31.00	36.00	10.00	114.32	133.82	124.30	Y
43.The National Industrial Development Corporation Limited	1.79	1.87	1.87	100.00	100.00	100.00	-3.84	-9.63	-14.65	1.13	3.20	8.34	5.72	11.60	16.62	-
44.National Instruments Limited	6.08	6.31	6.31	100.00	100.00	100.00	-180.84	-209.63	-216.32	47.50	64.03	56.43	186.92	215.94	222.50	Y
45.Praga Tools Limited	15.24	15.73	36.17	44.67	44.80	75.99	-112.25	-140.21	-148.88	25.73	30.22	30.22	127.56	156.17	185.05	Y
46.RBL Limited	2.38	3.18	3.18	0.00	0.00	0.00	-12.83	-10.16	-12.78	0.00	0.00	0.00	15.21	13.34	15.84	Y
47.Rehabilitation Industries Corporation Limited	4.76	4.76	4.76	100.00	100.00	100.00	-475.81	-601.70	-718.35	101.77	128.62	148.39	480.57	606.46	723.12	Y
48.Sambhar Salts Limited	*	1.00	1.00	*	0.00	0.00	*	-0.03	-2.06	*	0.00	0.00	0.89	1.07	3.10	-
49.Tannery and Footwear Corporation Of India Limited	15.24	15.24	15.24	0.00	0.00	0.00	-282.35	-313.78	-313.78	98.69	111.97	111.97	297.59	329.02	329.02	Y
50.Triveni Structurals Limited	21.02	21.02	21.02	0.00	0.00	0.00	-48.09	-72.83	-72.83	0.00	0.00	0.00	69.11	93.85	93.85	Y
51.Tyre Corporation of India Limited	81.07	84.30	85.30	90.01	86.57	98.83	-255.36	-313.87	-373.33	152.97	172.66	175.74	335.98	397.75	458.37	-
52.Weighbird (India) Limited	0.26	0.26	0.26	0.00	0.00	0.00	-35.33	-40.34	-46.83	0.00	0.00	0.00	35.59	40.60	47.09	Y
INFORMATION TECHNOLOGY (DEPARTMENT OF ELECTRONICS)																
53.Electronics Trade and Technology Development Corporation Limited	5.00	5.00	5.00	100.00	100.00	100.00	-75.12	-92.23	-109.07	9.71	10.67	10.82	80.11	97.04	113.98	-
MINES																
54.Bharat Gold Mines Limited	51.06	51.06	51.06	100.00	100.00	100.00	-295.27	-361.00	-452.55	163.18	184.23	209.23	343.38	409.03	502.02	Y
SOCIAL JUSTICE AND EMPOWERMENT																
55.Artificial Limbs Manufacturing Corporation Of India Limited	1.97	1.97	1.97	100.00	100.00	100.00	-45.61	-49.90	-49.45	13.30	15.71	17.63	47.56	51.85	51.41	-

TABLE-12 (Continued) (Rs in Crore)

Name of Ministry/ Department Name of Company	Paid up Share Capital			% of Share held by Govt as at the end of 31 March			Net Worth as at the end of			Loans from Govt outstanding as at the end of 31 March			Cumulative Losses			Whether Referred to BIFR
	1997-98	1998-99	1999-2k	1997-98	1998-99	1999-2k	1997-98	1998-99	1999-2k	1997-98	1998-99	1999-2k	1997-98	1998-99	1999-2k	
STEEL																
56. Bharat Refractories Limited	*	103.90	103.90	*	99.72	99.72	*	-28.79	-66.18	*	90.39	94.39	89.89	131.57	169.06	Y
57. Hindustan Steel Works Construction Company Limited	20.00	20.00	117.10	100.00	100.00	100.00	-1081.68	-1363.26	-414.43	281.97	287.03	274.26	1101.70	1383.28	531.55	-
58. Indian Iron and Steel Company Limited	387.67	387.67	387.67	0.00	0.00	0.00	-1168.59	-1525.83	-43.20	0.00	0.00	0.00	1556.21	1913.45	429.96	Y
SURFACE TRANSPORT																
59. Central Inland Water Transport Corporation Limited	97.56	97.56	97.56	99.71	99.71	99.71	-350.31	-350.31	-350.31	147.85	147.85	147.85	447.87	447.87	447.87	-
60. Hoogly Dock and Port Engineers Limited	20.86	24.51	24.51	100.00	100.00	100.00	-103.16	-122.56	-122.56	59.63	134.57	134.57	123.92	147.06	147.06	-
61. Hindustan Shipyard Limited	90.81	96.81	101.81	100.00	100.00	100.00	-964.62	-988.29	-969.68	316.58	320.98	325.98	1056.03	1085.10	1071.49	-
62. Indian Road Construction Corporation Limited	10.00	10.00	10.00	100.00	100.00	100.00	-463.10	-512.58	-512.58	160.68	160.68	160.68	508.18	522.58	522.58	-
TEXTILES																
63. The British India Corporation Limited	44.66	44.66	44.66	97.56	97.56	97.56	-280.13	-329.33	-329.33	166.12	191.42	191.42	324.79	373.99	373.99	Y
64. Birds Jute and Exports Limited	0.39	0.39	0.39	0.00	0.00	0.00	-23.27	-27.23	-27.23	7.86	9.05	9.05	23.66	27.63	27.63	Y
65. Brushware Limited	0.03	0.03	0.03	0.00	0.00	0.00	-0.58	-0.62	-0.62	0.00	0.00	0.00	0.61	0.65	0.65	-
66. Cawnpore Textiles Limited	0.60	0.60	0.60	0.00	0.00	0.00	-81.98	-98.96	-117.43	42.00	47.85	55.96	82.60	99.57	118.04	Y
67. The Elgin Mills Company Limited	1.10	1.10	1.10	57.97	57.97	57.97	-525.01	-589.82	-658.52	191.03	209.14	224.24	529.42	594.23	659.63	Y
68. Jute Corporation Of India Limited	5.00	5.00	5.00	100.00	100.00	100.00	-94.84	-94.84	-94.84	89.68	89.68	89.68	99.84	99.84	99.84	-

69.North Eastern Handicrafts and Handlooms Development Corporation Limited	2.00	2.00	2.00	100.00	100.00	100.00	-5.20	-6.61	-8.43	5.29	5.89	8.18	7.20	8.61	10.43	-
70.National Jute Manufacturers Corporation Limited	55.80	55.80	55.80	93.19	100.00	100.00	-1749.84	-2081.47	-2081.47	739.83	843.94	843.94	1805.56	2137.27	2137.27	Y
71.National Textile Corporation (WBABO) Limited	44.84	44.84	44.84	0.00	0.00	0.00	-796.16	-886.02	-886.02	0.00	0.00	0.00	841.00	930.86	930.86	Y
72.National Textile Corporation (APKKM) Limited	58.29	58.29	58.29	0.00	0.00	0.00	-398.20	-478.03	-563.60	0.00	0.00	0.00	456.49	536.33	621.89	Y
73.National Textile Corporation (DPR) Limited	28.43	28.43	28.43	0.00	0.00	0.00	-252.68	-300.97	-354.81	0.00	0.00	0.00	281.11	329.40	383.24	Y
74.National Textile Corporation (Gujarat) Limited	24.84	24.84	24.84	0.00	0.00	0.00	-637.03	-736.90	-854.56	0.00	0.00	0.00	661.87	761.74	879.40	Y
75.National Textile Corporation (MN) Limited	83.47	83.47	83.47	0.00	0.00	0.00	-778.74	-953.88	-1138.92	1.75	1.75	1.75	862.21	1037.35	1222.39	Y
76.National Textile Corporation (MP) Limited	33.57	33.57	33.57	0.00	0.00	0.00	-569.59	-654.31	-751.50	0.00	0.00	0.00	603.16	687.88	785.07	Y
77.National Textile Corporation (SM) Limited	76.14	76.14	76.14	0.00	0.00	0.00	-662.62	-826.11	-1006.23	0.00	0.00	0.00	738.76	902.25	1082.37	Y
78.National Textile Corporation (TN&P) Limited	60.91	*	60.91	0.00	*	0.00	-2.43	*	1.21	0.00	*	0.00	63.46	29.68	62.55	-
79.National Textile Corporation (UP) Limited	40.61	40.61	40.61	0.00	0.00	0.00	-708.81	-843.03	-981.60	0.00	0.00	0.00	749.41	883.63	1022.21	Y
80.Swadeshi Mining and Manufacturing Company Limited	1.76	1.76	1.76	0.00	0.00	0.00	-14.40	-14.40	-14.40	0.35	0.35	0.35	16.15	16.15	16.15	Y
TOURISM																
81.Assam Ashok Hotel Corporation Limited	1.00	1.00	1.00	0.00	0.00	0.00	-1.81	-2.06	-2.47	0.00	0.00	0.00	2.81	3.06	3.47	-
82.Mp Ashok Hotel Corporation Limited	1.60	1.60	1.60	0.00	0.00	0.00	-0.23	-0.59	-1.14	0.00	0.00	0.00	1.83	2.19	2.73	-
83.Ranchi Ashok Bihar Hotel Corporation Limited	0.72	0.72	0.72	51.01	0.00	0.00	-1.87	-1.64	-1.64	0.00	0.00	0.00	2.59	2.36	2.36	-
84.Utkal Ashok Hotel Corporation Limited	*	4.80	4.80	*	0.00	0.00	*	-0.56	-1.61	*	0.00	0.00	4.67	5.36	6.38	-
URBAN AFFAIRS AND EMPLOYMENT																
85.Hindustan Prefab Limited	6.97	6.97	6.97	100.00	100.00	100.00	-16.88	-22.42	-29.83	11.13	11.13	11.13	23.85	29.39	36.80	-
86.National Buildings Construction Corporation Limited	19.95	111.65	111.65	100.00	100.00	100.00	-118.19	-19.31	-6.85	91.70	0.00	0.00	137.50	130.46	118.17	-

TABLE-12

(Continued)

(Rs in Crore)

Name of Ministry/ Department Name of Company	Paid up Share Capital			% of Share held by Govt as at the end of 31 March			Net Worth as at the end of			Loans from Govt outstanding as at the end of 31 March			Cumulative Losses			Whether Referred to BIFR
	1997-98	1998-99	1999-2k	1997-98	1998-99	1999-2k	1997-98	1998-99	1999-2k	1997-98	1998-99	1999-2k	1997-98	1998-99	1999-2k	

WATER RESOURCES

87.National Projects Construction Corporation Limited

	29.84	29.84	29.84	96.48	96.48	96.48	-234.70	-282.69	-282.69	73.29	82.79	82.79	263.82	311.91	311.91	-
Total	5327.25	5877.76	6162.92	70.81	73.35	73.60	-26937.81	-30722.31	-31841.41	8086.60	8944.04	9467.14	33054.99	36609.31	37970.48	

CHAPTER 4: Inventory Management and Marketing

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

4.2 The value of inventories (e.g., raw materials, stores & spares) other than finished goods at the end of the year as a percentage to consumption during the year, the value of finished goods at the end of the year as a percentage to net sales during the year and the net sales as a percentage to capital employed for each class of companies of the Government of India are given in Table 13 and Appendix III. The table also indicates the sales to the Government departments as a percentage of net sales and the value of sundry debtors as a percentage of net sales.

4.3 In 101 PSUs, the ratio of inventories to annual consumption exceeded 33 per cent and in 74 PSUs out of these it exceeded 50 percent. The value of stores & spares in stock was 151 times of the consumption during 1999-2000 in National Thermal Power Corporation Limited. It was 14 times more in National Hydro Power Corporation Limited, 13 times more in Nuclear Power Corporation Limited and 7 times more both in ONGC Limited and Hindustan Fertilizers Corporation Limited. The level of inventories was abnormally high also in Power, Coal & Lignite, Minerals and Metals, Transport Equipment and Transportation Services, as is evident from Table 13.

4.4 The percentage of finished goods to sales was higher than 8.33 per cent (i.e. one month's sales) in 82 PSUs. The percentage of finished goods to sales was particularly high in sectors such as Agro-Based industries, Fertilizers and Steel.

4.5 In 104 PSUs, value of surplus, obsolete and non-moving inventory as on 31 March 2000 was Rs.700.96 crore (36 PSUs), Rs.200.13 crore (47 PSUs) and Rs.1731.77 crore (70 PSUs) respectively. Of these, in 13 companies, value of surplus stock or obsolete stock and stock not moving for over 3 years was Rs.10 crore or more, as detailed below:

(Rs. in crore)

	Name of PSUs	Amount	
1.	Bharat Aluminium Company Limited	11.37	Non-moving items
2.	Bharat Electronics Limited	108.12	Non-moving items
3.	Hindustan Copper Limited	14.24	Non-moving items
4.	Hindustan Petroleum Corporation Limited	23.33	Non-moving items
5.	Indian Oil Corporation Limited	114.04	Non-moving items
		182.87	Surplus items
		14.24	Obsolete items
6.	Indian Rare Earths Limited	10.30	Non-moving items
7.	Madras Fertilizers Limited	56.90	Non-moving items
8.	National Aluminium Company Limited	12.95	Non-moving items
9.	National Hydro Electric Power Corporation Limited	36.00	Non-moving items
10.	Oil India Limited	14.76	Non-moving items
11.	Rashtriya Chemicals And Fertilizers Limited	65.61	Non-moving items
		12.25	Surplus items
12.	Rashtriya Ispat Nigam Limited	64.21	Non-moving items
		17.60	Obsolete items
13.	South Eastern Coalfields Limited	36.94	Surplus items

4.6 The percentage of sales to the Government Sector is still high in most PSUs. These PSUs are also characterised by a high level of sundry debtors. The outstanding debtors are significantly high in sectors such as Power, Contract & Construction Services Heavy Industry and Industry Development, as can be seen from Table 13. This underlines the need to improve competitiveness for marketing of goods and services in non-Government and export sectors as well as need for improvement in their credit policies as well as need for improvement in realisation from the debtors.

4.7 Exports as a percentage of sales were above 20 per cent only in the Ministries/ Departments of Communications, Human Resource Development, Mines, Space, Surface Transport and Tourism. (Refer column 13 of Table 10)

TABLE -13
Inventories and Sales
Government Companies and Statutory Corporations
(As referred to in para 4.2)

(Rs. in Crore)								
Class of Company	No of PSUs	Raw Material and stores and spares in stock	Percentage of raw material and stores and spares in stock to consumption during the year	Value of finished goods at the end of the year	Percentage of finished goods at the end of the year to net sales during the year	Percentage of net sales to Capital Employed	Sales to Govt. Deptt. and PSUs as percentage of net sales	Sundry-Debtors as percentage of net sales
NA – NOT APPLICABLE								
Agro Based Industries								
1997-98	5	8.96	20.50	32.01	28.19	88.57	39.38	21.36
1998-99	5	9.51	17.95	25.91	20.15	108.31	43.48	22.77
1999-2K	5	8.59	15.49	27.85	21.73	105.56	49.72	26.61
Chemicals & Petrochemicals								
1997-98	15	494.26	29.12	320.48	8.69	60.25	4.78	18.53
1998-99	15	506.38	30.60	286.09	7.64	65.22	6.15	15.96
1999-2K	15	590.47	25.59	317.58	6.52	63.47	4.68	13.30
Coal & Lignite								
1997-98	9	1462.02	54.38	1318.40	7.79	84.76	71.64	24.36
1998-99	9	1504.00	55.92	1520.72	8.83	82.12	73.53	27.69
1999-2K	9	1619.85	56.87	1253.87	6.97	79.68	82.54	24.82
Consumer Products								
1997-98	21	299.52	61.31	125.14	10.89	-129.20	32.67	19.16
1998-99	21	282.24	47.06	123.51	9.54	-81.17	40.39	17.98
1999-2K	21	279.25	47.57	101.44	7.47	-74.51	33.72	17.20
Contract & Construction Services								
1997-98	8	73.52	39.77	0.92	0.08	-136.37	64.37	80.57
1998-99	8	60.07	34.05	1.08	0.10	-92.83	70.89	86.96
1999-2K	8	59.46	37.52	0.88	0.07	-732.32	76.73	78.54
Fertilizer								
1997-98	8	1368.00	33.43	1068.33	19.77	600.89	11.08	26.24
1998-99	8	1386.79	29.79	998.11	15.53	619.47	12.05	25.67
1999-2K	8	1491.46	31.96	1367.65	25.06	1345.33	12.96	32.19
Heavy Industry								
1997-98	16	936.40	27.63	247.60	3.46	260.31	69.66	55.18
1998-99	16	923.96	25.76	325.15	4.32	226.83	97.08	52.62
1999-2K	16	893.73	27.16	246.44	3.45	198.14	71.07	63.44
Industrial Development								
1997-98	24	1097.61	33.63	324.22	5.56	166.98	50.93	41.91
1998-99	24	1128.20	32.46	340.24	5.93	154.49	70.34	44.77
1999-2K	24	1247.49	31.50	347.88	5.40	168.79	80.59	43.79
Industrial Development & Technical Consultancy								
1997-98	14	40.88	6.87	13.43	0.79	267.59	46.82	37.04
1998-99	14	47.18	7.90	7.96	0.43	240.81	61.34	40.68
1999-2K	14	46.68	7.16	8.35	0.40	186.12	39.71	41.21
Minerals And Metals								
1997-98	14	880.01	64.60	460.58	7.18	82.23	15.38	11.75
1998-99	14	843.06	84.48	518.14	9.49	76.25	16.22	13.92
1999-2K	14	883.18	85.26	543.11	8.47	93.51	13.92	12.12

TABLE -13 (Continued)

Inventories and Sales

Class of Company	No of PSUs	Raw Material and stores and spares in stock	Percentage of raw material and stores and spares in stock to consumption during the year	Value of finished goods at the end of the year	Percentage of finished goods at the end of the year to net sales during the year	Percentage of net sales to Capital Employed	Sales to Govt. Deptt. and PSUs as percentage of net sales	Sundry-Debtors as percentage of net sales
Petroleum								
1997-98	13	5500.88	7.52	4004.08	3.55	222.17	36.43	4.76
1998-99	13	5338.70	5.44	6298.06	4.49	242.39	68.38	3.86
1999-2K	13	7979.92	5.20	13945.11	6.85	258.50	37.20	4.51
Power								
1997-98	8	2666.82	572.14	NA	0.00	40.90	85.01	53.56
1998-99	8	2697.02	464.06	NA	0.00	44.40	92.79	63.01
1999-2K	8	2945.31	492.96	NA	0.00	43.37	91.48	65.99
Steel								
1997-98	7	3067.82	37.48	6240.08	40.24	56.54	2.41	15.75
1998-99	7	2756.08	32.58	5405.51	32.09	56.90	1.73	14.96
1999-2K	7	2571.32	31.07	3493.47	19.24	73.96	1.79	12.88
Tele Communication Services								
1997-98	3	38.09	18.84	258.35	2.35	74.58	2.19	21.99
1998-99	3	34.62	14.91	228.53	1.89	88.09	2.64	23.21
1999-2K	3	81.77	27.60	272.18	2.18	81.19	3.59	27.00
Textiles								
1997-98	14	72.87	14.49	86.02	10.61	60.88	13.85	10.30
1998-99	14	40.48	7.97	84.02	11.45	39.75	21.74	9.08
1999-2K	14	46.81	8.85	75.84	9.70	116.52	29.25	10.01
Tourist Services								
1997-98	9	59.11	70.66	0.14	0.03	127.49	25.39	18.91
1998-99	11	45.76	56.83	5.14	1.36	121.15	15.73	19.56
1999-2K	11	43.61	54.28	5.18	1.39	132.18	15.95	20.15
Trading And Marketing								
1997-98	17	73.44	0.85	822.02	8.50	358.86	3.05	11.62
1998-99	17	40.52	0.52	665.05	7.90	369.33	21.41	8.93
1999-2K	17	5.85	0.07	645.20	7.10	378.23	11.89	9.61
Transport Equipment								
1997-98	12	2152.90	92.26	1288.31	27.81	165.74	92.54	35.12
1998-99	12	2175.91	68.06	1408.96	33.26	144.82	90.37	35.28
1999-2K	12	2072.76	82.91	301.24	3.90	251.15	83.73	14.78
Transportation Services								
1997-98	13	732.20	74.47	NA	0.00	70.31	14.59	17.65
1998-99	13	677.33	68.14	NA	0.00	77.04	6.99	17.40
1999-2K	13	613.17	55.94	NA	0.00	76.00	2.22	18.20
Total								
1997-98	230	21025.34	18.70	16610.08	7.11	117.11	37.24	17.03
1998-99	232	20497.79	14.79	18242.17	6.84	126.16	56.43	16.68
1999-2K	232	23480.69	12.05	22953.28	6.71	141.97	39.59	15.23

CHAPTER 5: Capacity Utilisation

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

5.2 The percentage of capacity utilisation with reference to the installed capacity in respect of the major products in the major manufacturing PSUs during the last three years ending 1999-2000 is tabulated in Table 14 sector wise. It can be seen from table 14 that capacity utilisation in the major PSUs showed wide variation in all sectors. Even within the same PSUs, the capacity utilisation varied substantially from product to product and from year to year. In general, barring one or two products, capacity utilisation during 1999-2000 was generally good in the Petroleum, Power and Mines & Mineral Sectors.

5.3 Among other sectors, high capacity utilisation was noticed in respect of Indian Petro-chemicals Corporation Limited, Hindustan Organic Chemicals Limited, Fertilizer and Chemicals Travancore Limited, Uranium Corporation of India Limited, Rashtriya Chemicals and Fertilizers Limited, National Fertilizers Limited, Bharat Aluminium Company Limited and National Aluminium Company Limited.

5.4 The reasons for low capacity utilisation in the other PSUs were attributed to constraints of working capital, lack of orders, production bottlenecks, non-availability of raw materials, break down of plants, ageing of plant and machinery etc.

TABLE -14
[As referred to in para 5.2]

Capacity Utilisation of Main Products in Major Manufacturing PSUs

Sector / Name of the PSU	Main Products Produced	Capacity Utilisation (Per cent)			Average Capacity Utilisation (Per cent)
		1997-98	1998-99	1999-2k	
Chemicals & Petro-chemicals					
1. Bengal Chemicals and Pharmaceutuicals Ltd.	Heavy Chemicals	69.41	109.48	88.00	88.96
	Acid	45.82	45.82	31.30	40.98
	Ointment Solid	14.13	18.44	15.43	16.00
	Ointment Liquid	98.22	48.94	26.82	57.99
	Tablets/Capsules	46.80	44.16	49.76	46.91
2. Indian Petrochemicals Corp. Ltd.	Polymers	85.72	88.23	87.00	86.98
	Ethylene Glycol	102.49	99.83	39.90	80.74
	Catalysts	54.10	39.90	47.80	47.27
	Fibre & Fibre Intermediate	86.02	90.88	73.20	83.37
	Benzene	132.07	145.42	127.23	134.91
3. Hindustan Antibiotics Ltd.	Bulk Penicillin	55.62	68.08	38.55	54.08
	Capsules	16.29	28.26	22.87	22.47
	Tablets	35.52	47.78	52.46	45.25
	Granules & Syrups	18.71	9.21	14.29	14.07
4.. Hindustan Insecticides Limited	DDT Tech.	46.38	52.95	42.12	47.15
	DDT Form	48.73	50.63	41.31	46.89
	Malathion (Tech.)	55.72	66.94	36.88	53.18
	Endosalfan (Tech)	64.81	65.31	73.06	67.73
	Endosalfan (Form)	27.17	25.75	26.96	26.62
5. Hindustan Latex Ltd.	Condom	105.25	102.59	108.74	105.53
	Copper T	33.50	22.25	34.25	30.00
	Blood Bag	44.50	56.50	66.50	55.83
	Mala D/N	43.77	97.77	114.00	85.18
6. Hindustan Organic Chemicals Ltd.	Acid	99.00	102.00	109.00	103.33
	Nitroproducts	99.00	91.00	80.00	90.33
	Phenol	110.00	100.00	98.00	102.67
	Caustic Soda	30.00	38.00	5.00	24.33
	Formaldehyde	123.00	119.00	121.00	121.00
7. Karnataka Antibiotics & Pharmaceuticals Ltd.	Dry Powder Vials	46.76	46.97	52.76	48.83
	Tablets	74.59	64.18	85.39	74.72
	Capsules	135.72	160.84	98.91	131.82
	Liquid Parenterals	45.70	49.73	59.87	51.77
	Dry Syrup&Suspension	28.26	30.46	41.53	33.42

TABLE 14 (Continued)
Capacity Utilisation of Main Products in Major Manufacturing PSUs

Sector / Name of the PSU	Main Products Produced	Capacity Utilisation (Per cent)			Average Capacity Utilisation (Per cent)
		1997-98	1998-99	1999-2k	
8. Smith Stanistreet Pharmaceuticals Ltd.	Tablet	8.63	3.98	5.95	6.19
	Non-Spirituos Liquid	3.62	7.85	10.63	7.37
	Spirituos Ayurvedic	3.62	0.00	3.30	2.31
	Creams/Ointments	3.11	1.95	11.49	5.52
	Antiseptic Lotion	5.04	0.44	1.18	2.22
Fertilizer					
9. The Fertilizer and Chemicals Travancore Ltd.	Urea	83.09	55.48	80.39	72.98
	Complex Fertilizer	101.46	116.47	123.84	113.92
	Caprolactum	80.90	77.57	101.45	86.64
10. Fertilizer Corporation of India Ltd.	Urea	25.54	23.91	19.09	22.85
	Ammonia	24.44	23.92	23.05	23.80
11. Madras Fertilizers Limited	Ammonia	24.13	77.00	93.00	64.71
	Complex	54.61	90.00	97.00	80.54
	Urea	13.09	70.00	91.00	58.03
12. National Fertilizers Limited	Urea	114.00	112.11	111.83	112.65
13. Neyveli Lignite Corporation Ltd	Urea	67.49	44.63	11.33	41.15
14. Hindustan Fertilizers Corporation Ltd.	Urea	17.51	10.18	8.89	12.19
15. Pyrites Phosphates and Chemicals Ltd.	SSP-AMJ	77.77	23.37	1.90	34.35
	SSP-SLP	67.70	41.38	9.28	39.45
	M.Phosphates	91.75	10.90	11.30	37.98
16. Rashtriya Chemicals and Fertilizers Ltd.	Urea	94.70	94.39	100.00	96.36
	Suphala	110.54	118.18	137.00	121.91
	ANP	68.00	0.00	86.00	51.33
Heavy Industry					
17. Bharat Heavy Electricals Ltd.	Hydro Sets	10.11	4.73	4.46	6.43
	Thermal Sets	66.23	0.00	15.58	27.27
	Turbo Sets	24.20	48.69	26.54	33.14
18. Bharat Wagon and Engineering Company Ltd.	Wagon	101.50	85.06	43.20	76.59
	Sugar Mill Machinery	29.80	25.00	34.80	29.87
19. Heavy Engineering Corporation Ltd.	G.I. Casting	23.94	25.23	4.68	17.95
	Steel Casting	11.57	11.24	10.10	10.97
	Forging & Forged Rolls	19.52	20.50	19.72	19.91

TABLE 14 (Continued)
Capacity Utilisation of Main Products in Major Manufacturing PSUs

Sector / Name of the PSU	Main Products Produced	Capacity Utilisation (Per cent)			Average Capacity Utilisation (Per cent)
		1997-98	1998-99	1999-2k	
20. HMT Ltd.	Machine Tool	62.65	63.31	58.00	61.32
	Metal Forming Presses	25.00	26.00	44.00	31.67
	Watches	41.00	41.00	29.00	37.00
	Printing Machine	56.00	51.00	55.00	54.00
	Minature Battery	44.00	21.00	0.00	21.67
21. Mining and Allied Machinery Corporation Ltd.	Conveyor	4.26	0.91	1.79	2.32
	Longwall Face Equipment	0.64	0.26	0.16	0.35
	Stack Reclaimer	3.00	0.30	0.70	1.33
	Spares & Others	7.00	0.30	6.33	4.54
	Lnl Machine	50.00	8.00	25.00	27.67
	Forgings	13.00	12.00	14.00	13.00
	Foundry	11.00	8.00	9.00	9.33
22. Richardson and Cruddas (1972) Ltd.	Structural	36.00	29.00	19.00	28.00
	Points&Crossings	73.00	73.00	7.00	51.00
	Chemical Machinery	26.00	50.00	26.00	34.00
23. Tungabhadra Steel Products Ltd.	Steel Structures	44.39	28.66	45.67	39.57
	Rubber Seals	29.33	18.88	0.00	16.07
24. Weighbird (India) Ltd.	Weighing Machine	18.39	15.04	10.14	14.52
	Spring	19.37	11.87	10.62	13.95
Mines & Minerals					
25 Indian Rare Earths Ltd.	Illmenite	71.20	78.23	81.23	76.89
	Zircon	117.33	97.19	92.16	102.20
	Rutile	120.41	64.76	71.29	85.49
	Re Chloride	36.02	57.18	28.74	40.65
	Trisodium Phosphate	49.05	72.14	46.16	55.78
26 Uranium Corp. of India Ltd.	Uranium Oxide	87.62	75.49	71.11	78.07
27. Bharat Gold Mines Ltd.	Gold	59.96	61.61	70.53	64.03
	TCT Rods	6.27	4.46	3.96	4.90
28. Bharat Aluminium Company Ltd	Properzirods	72.83	87.31	86.30	82.14
	Extrvsion	84.84	60.71	81.86	75.80
	Rolled Products	89.47	102.73	107.10	99.77
29. Hindustan Zinc Ltd.	Zinc Products	64.95	70.73	72.42	69.37
30. Manganese Ore India Ltd.	EMD Plant	82.63	95.50	95.13	91.09

TABLE 14 (Continued)
Capacity Utilisation of Main Products in Major Manufacturing PSUs

Sector / Name of the PSU	Main Products Produced	Capacity Utilisation (Per cent)			Average Capacity Utilisation (Per cent)
		1997-98	1998-99	1999-2k	
31. National Aluminium Company Ltd.	Bauxite	110.90	116.93	117.60	115.14
	Aluminum Hydrate	105.41	111.00	112.63	109.68
	Calcined Alumina	105.01	110.41	111.84	109.09
	Aluminium Standard Ingots	94.76	75.25	53.67	74.56
	Aluminium Wire Rods	55.76	43.25	31.00	43.34
	Aluminium Billets	41.50	35.10	22.47	33.02
Petroleum & Natural Gas					
32. Bharat Petroleum Corporation Ltd.	Fuel Refinery	132.33	129.85	128.99	130.39
	Benezene	58.16	71.72	72.23	67.37
	Toulene	106.04	96.53	84.71	95.76
	Lubricants	96.61	114.09	111.55	107.42
	Sulphur	5.06	11.38	31.32	15.92
33. Bongaigaon Refineries & Petro-Chemicals Ltd.	Petro Products	69.32	67.77	76.40	71.16
34. Kochi Refineries Ltd.	Peptroleum Products	97.83	97.74	104.57	104.06
	Benzene	72.21	79.21	47.66	51.23
	Toluene	213.96	277.48	111.12	200.85
35. Gas Authority of India Limited	Natural Gas	163.80	172.90	93.17	143.29
	Petro Chemical	30.50	50.75	45.70	42.31
	Petro Products (LPG)	123.42	96.19	78.62	83.91
36. Hindustan Petroleum Corporation Ltd.	Fuel & Lube Products	83.93	86.78	76.55	82.42
	Lubricating Oils Etc	93.71	96.56	100.55	96.94
	Hydraulic Brake Fluid & Insecticides	14.96	5.19	9.85	10.00
37. IBP Company Ltd.	LPG Regulators / Valves	109.70	62.56	11.70	61.32
38. Indian Oil Corporation Limited	Petro Products	102.49	88.75	85.45	92.23
39. Indian Oil Blending Ltd.	Lubes	122.15	149.46	132.32	134.64
	Greases	90.25	101.25	99.18	96.89
40. Chennai Petroleum Corporation Ltd.	Petroleum Products	99.05	88.94	100.18	96.06
41. Oil India Limited	Petro Products-LPG	87.87	91.02	102.78	93.89
42. Oil & Natural Gas Corporation Ltd	Gasoline	84.11	35.32	19.65	46.36
	LPG	102.93	106.31	108.55	105.93
Power					
43. Neyveli Lignite Corporation Ltd	Electricity	73.91	73.56	73.37	73.61
44. National Hydroelectric Power Corporation Ltd.	Electricity	46.30	54.19	87.76	62.75
45. Nuclear Power Corporation Ltd	Electricity	59.66	69.32	80.00	69.66

TABLE 14 (Continued)
Capacity Utilisation of Main Products in Major Manufacturing PSUs

Sector / Name of the PSU	Products Produced	Capacity Utilisation (Per cent)			Average Capacity Utilisation (Per cent)
		1997-98	1998-99	1999-2k	
Steel					
46. Bharat Refractories Ltd.	Basic Bricks	41.88	47.27	32.84	40.66
	Silica Bricks	3.28	1.13	2.19	2.20
	Fireclay Bricks	8.23	9.22	14.80	10.75
47. Ferro Scrap Nigam Ltd.	Scrap Recovery & Process	101.13	97.14	100.34	99.54
48. Indian Iron and Steel Company Ltd.	Crude Steel	29.01	30.10	29.03	29.38
	Spun Pipes	12.81	19.78	19.78	17.46
	Castings	27.20	22.23	23.15	24.19
49. Kudremukh Iron Ore Company Ltd.	Concentrate	82.00	67.00	77.00	75.33
	Pellets	97.00	84.00	110.00	97.00
50. Maharashtra Elektros melt Ltd.	Ferro Manganese	113.91	105.65	108.31	109.29
51. National Mineral Development Corporation Ltd.	Iron Ore	94.81	75.13	87.54	85.83
	Diamonds	124.96	139.71	164.34	143.00
	Lime Stone	0.29	18.94	18.13	12.45
52. Rashtriya Ispat Nigam Ltd.	Wire Rod	94.00	68.00	82.00	81.33
	LMMM	68.00	54.00	67.00	63.00
	Saleable Billet	167.00	103.00	165.00	145.00
	MMSM	56.00	45.00	65.00	55.33
	Pig Iron	77.00	49.00	45.00	57.00
53. Steel Authority of India Ltd.	Pig Iron	42.93	38.76	31.96	37.88
	Crude Steel	81.65	84.78	81.65	82.69
	Saleable Steel	95.41	86.01	90.57	90.66
54. Sponge Iron India Ltd	Sponge Iron	96.02	73.52	66.32	78.62
Transport Equipments					
55. Cochin Shipyard Ltd.	Ship Building	27.75	40.45	31.89	33.36
56. Goa Shipyard Ltd.	Ship Building	87.80	52.25	77.49	72.51
57. Mazagon Dock Ltd.	Ship Building	70.12	79.27	82.66	77.35
	Submarine	21.00	15.00	19.36	18.45

CHAPTER 6: General Insurance

6.1 General Insurance Companies

The General Insurance Corporation of India Limited, a Government Company, is registered under the Insurance Act, 1938 as well as the Companies Act, 1956 and is the holding Company in respect of its four subsidiary companies. The holding Company conducts business in respect of all kinds of insurance policies except motor vehicle and theft insurance, which are conducted only by the subsidiaries which also conduct business in all areas of insurance. The subsidiary companies of the General Insurance Corporation of India Limited are:

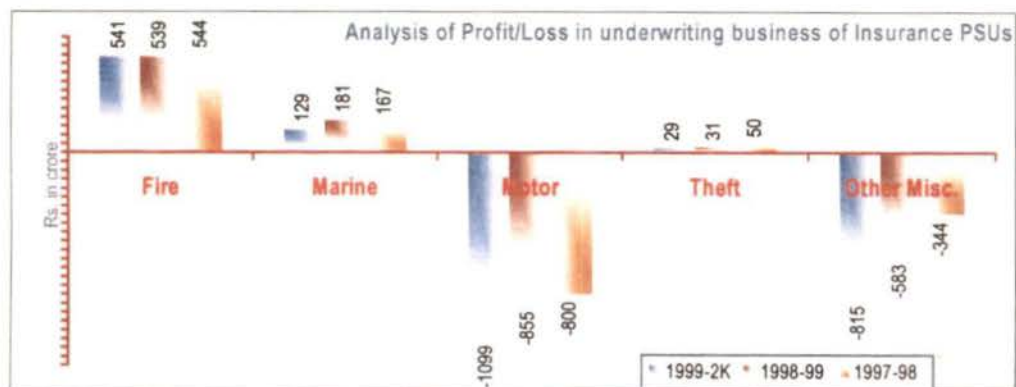
- (i) National Insurance Company Limited, Calcutta.
- (ii) The New India Assurance Company Limited, Mumbai.
- (iii) The Oriental Insurance Company Limited, New Delhi.
- (iv) United India Insurance Company Limited, Chennai.

As of 31 March 2000, the aggregate equity capital of these five Companies was Rs.375 crore and their net worth was Rs.8119.94 crore. The volume of business of these Companies increased from Rs.7501 crore in 1997-98 to Rs.9470 crore in 1999-2000, registering 26 per cent growth over the period.

6.2 Financial Performance

- (i) The overall financial performance as well as segment wise performance of 5 Insurance Companies during the years 1997-98 to 1999-2000 is given in Table 15 (See also Chart 6 and 7).

Chart 6



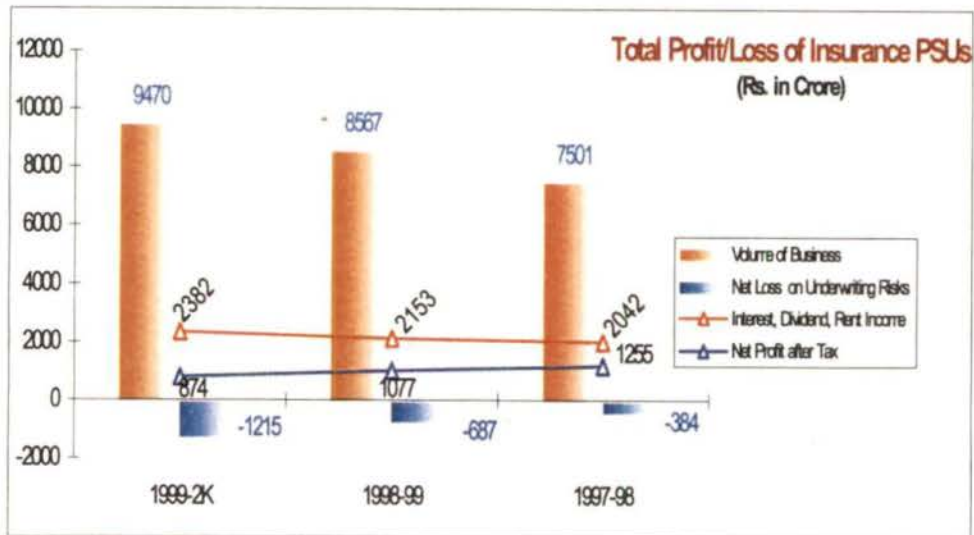


Chart 7

(ii) Under the various segments of insurance business, Fire, Marine and Theft insurance business had generated profits (Rs.736 crore). These profits were, however, more than offset by heavy losses (Rs.1914 crore) incurred under motor vehicle insurance and other miscellaneous insurance operations, resulting in overall losses in insurance related business for all the Insurance Companies. New India Assurance Company Ltd. was, however, an exception to this trend, which earned marginal profits in insurance related business during the years 1997-98 and 1998-99. All the 5 companies, however, earned substantial income from their non-insurance operations by way of interest, dividend and rent. This helped them show aggregate net profit after tax of Rs.874 crore as indicated in Table - 15.

(iii) The loss incurred by the General Insurance companies in underwriting business was mainly due to the loss in third party claims relating to motor insurance business and the loss arising out of other miscellaneous insurance business as reported in the preceding two years as well. The aggregate loss of Rs.1914 crore in motor insurance and other miscellaneous insurance business was attributable to the collection of premium being substantially lower than the claims paid out. For example, in 1999-2000, net premium collected under motor insurance was Rs.2317 crore and the commission received on reinsurance ceded was Rs.131 crore; thus the total income from motor vehicle insurance was Rs.2448 crore. As against this, the total expenditure including net claims paid and other expenses was Rs.3547 crore resulting in net loss of Rs.1099 crore during the year (refer Appendix IV). The total premia collected was 65 per cent of the total expenditure. Therefore, a strong case exists for reviewing the rates of premium and simultaneously to exercise greater control over expenditure to generate a reasonable surplus in their insurance business.

(iv) As per Section 64 VA of the Insurance Act, 1938, solvency margin equivalent to one fifth of the first five crore of rupees and one tenth of the remaining amount of

premium income from insurance business during the preceding twelve months is required to be maintained by the insurance companies, failing which the insurer shall be deemed to be insolvent and the insurer may be wound up by the court. Though the above referred solvency margin is maintained by the five insurance companies, in view of ever increasing exposure of general insurance companies to risks, there is a need to prescribe capital adequacy norms for these companies based on the total risk underwritten by them. This would be an improvement over the present practice of maintaining solvency margin based on income from general insurance business.

6.3 Reinsurance Operations

(i) The General Insurance Corporation (GIC) of India and its subsidiary companies insure the risks accepted in excess of their retention capacity. This reinsurance is made in accordance with the common annual reinsurance programmes drawn up by GIC every year with the approval of the Ministry. The main objective of the reinsurance programme is to retain maximum premium in India consistent with prudent risk retention and to secure the best possible protection for cost incurred on reinsurance.

(ii) The gross direct premium underwritten by GIC and its subsidiaries and the total net premium retention, after reinsurance, within India during the last three years were as tabulated below:

	(Rs. in Crore)		
	1997-1998	1998-1999	1999-2000
Gross Direct Premium	8085.80	9157.56	9982.35
Net Premium retained in India	7356.99	8402.48	9363.51
Net Premium ceded to Foreign reinsurers	728.81	755.08	618.84
Average retention margin (per cent)	90.99	91.75	93.80

As indicated in the preceding table, the retention of premium within India has remained more or less constant during the last three years.

6.4 Foreign Operations

(i) As on 31 March 2000, GIC and its subsidiaries had invested Rs.87.11 crore in the total paid up capital of Rs.152.69 crore of three wholly owned subsidiaries[©] carrying out insurance business in 8 countries. In addition, GIC and its subsidiaries operate 42 offices abroad spread over 16 countries.

(ii) Losses in Overseas operations which were Rs.25.66 crore in 1997-98 rose sharply to Rs.61.82 crore in 1998-99 but decreased to Rs.45.25 crore in 1999-2000. After taking into account income from other sources, net losses which were Rs.4.70 crore in 1997-98, increased to Rs.37.09 crore in 1998-99 and came down to Rs.24 crore in 1999-2000.

[©] Indian International Insurance PTE. Ltd, Singapore, The New India Assurance Company (Sierra Leone) Limited and The New India Assurance Company (Trinidad & Tobago) Limited.

During 1999-2000, major contribution to loss was from United India Insurance Company Limited (Rs.25.58 crore) and Oriental Insurance Company Limited (Rs.9.13 crore); while New India Assurance Company Limited and National Insurance Company showed underwriting profits in foreign operations amounting Rs.7.60 crore and Rs.0.11 crore respectively.

6.5 Investments

(i) The income derived by GIC and its subsidiary companies through investment was Rs.2007.61 crore, Rs.2279.75 crore and Rs.2491.76 crore during 1997-98, 1998-99 and 1999-2000 respectively which contrasted with overall losses of Rs.384.41 crore, Rs.686.60 crore and Rs.1214.55 crore incurred during these years from their insurance related business. The return realised on investment was 12.92 percent in 1997-98, 13.10 percent in 1998-99 and 12.10 percent in 1999-2000.

(ii) The investible funds generated by GIC and its subsidiary companies were Rs.2342.50 crore in 1997-98, Rs.2322 crore in 1998-99 and Rs.2843 crore in 1999-2000.

TABLE – 15
[As referred to in para 6.2(i)]
Profit / Loss of Insurance Companies

Types of Risks under taken	General Insurance Corporation of India			National Insurance Company Limited			The New India Assurance Company Limited			The Oriental Insurance Company Limited			United India Insurance Company Limited			Total Profit(+)/Loss(-)		
	97-98	98-99	99-2K	97-98	98-99	99-2K	97-98	98-99	99-2K	97-98	98-99	99-2K	97-98	98-99	99-2K	97-98	98-99	99-2K
I.Fire Insurance																		
A.Volume of Business	246.99	263.03	295.00	339.37	374.49	418.41	567.28	581.89	726.77	353.64	362.69	421.43	425.85	464.47	529.27	1933.13	2046.57	2390.88
B.Profit / Loss (-)	86.43	89.48	91.62	89.09	61.16	90.42	153.17	165.68	134.29	101.63	88.36	52.13	113.28	134.60	172.65	543.60	539.28	541.11
II.Marine Insurance																		
A.Volume of Business	181.75	189.92	193.51	151.75	155.69	148.70	212.64	227.40	216.44	142.17	149.60	146.33	173.88	169.73	176.94	862.19	892.34	881.92
B.Profit / Loss (-)	70.82	72.97	57.20	4.19	-17.82	2.65	72.71	77.39	34.69	10.67	15.74	4.11	8.15	32.51	30.21	166.54	180.79	128.86
III. Motor Vehicle Insurance																		
A.Volume of Business	0.00	0.00	0.00	511.17	612.48	699.08	806.76	936.68	1031.06	0.00	0.00	0.00	543.78	661.03	712.11	1861.71	2210.19	2442.24
B.Profit / Loss (-)	0.00	0.00	0.00	-213.19	-298.67	-309.01	-284.83	-221.48	-369.92	0.00	0.00	0.00	-301.79	-334.54	-419.86	-799.81	-854.69	-1098.79
IV.Theft Insurance																		
A.Volume of Business	0.00	0.00	0.00	24.58	23.50	24.44	35.62	36.74	41.74	0.00	0.00	0.00	0.00	0.00	0.00	60.20	60.24	66.18
B.Profit / Loss (-)	0.00	0.00	0.00	9.48	12.17	7.91	40.41	18.43	21.28	0.00	0.00	0.00	0.00	0.00	0.00	49.89	30.60	29.19
V.Other Miscellaneous Insurance																		
A.Volume of Business	691.69	816.79	911.38	321.43	393.46	425.13	516.42	619.63	681.18	856.39	1045.95	1174.43	397.87	481.69	496.23	2783.80	3357.52	3688.35
B.Profit / Loss (-)	-220.78	-264.08	-378.35	17.62	30.30	-23.88	75.66	-26.84	1.68	-224.99	-361.36	-354.74	8.03	39.40	-59.63	-344.46	-582.58	-814.92
Total																		
A.Volume of Business	1120.43	1269.74	1399.89	1348.30	1646.80	1715.76	2138.72	2402.34	2697.19	1352.20	1558.23	1742.19	1541.39	1776.91	1914.54	7501.04	8566.84	9469.57
B.Profit / Loss (-)	-63.53	-101.63	-229.53	-92.81	-212.85	-231.91	57.13	13.18	-177.98	-112.69	-257.26	-298.50	-172.33	-128.04	-276.63	-384.23	-686.61	-1214.55
Interest , Dividend and rent income (net)																		
	516.22	592.07	649.61	281.50	296.30	332.36	567.18	551.51	613.30	312.23	324.35	359.29	365.21	389.45	427.04	2042.35	2153.67	2381.61
Net Profit after tax																		
	334.47	372.61	313.60	147.50	79.88	96.53	470.94	375.00	287.29	153.87	54.57	57.85	148.60	192.10	121.59	1255.39	1077.44	874.20

CHAPTER 7: Deemed Central Government Companies

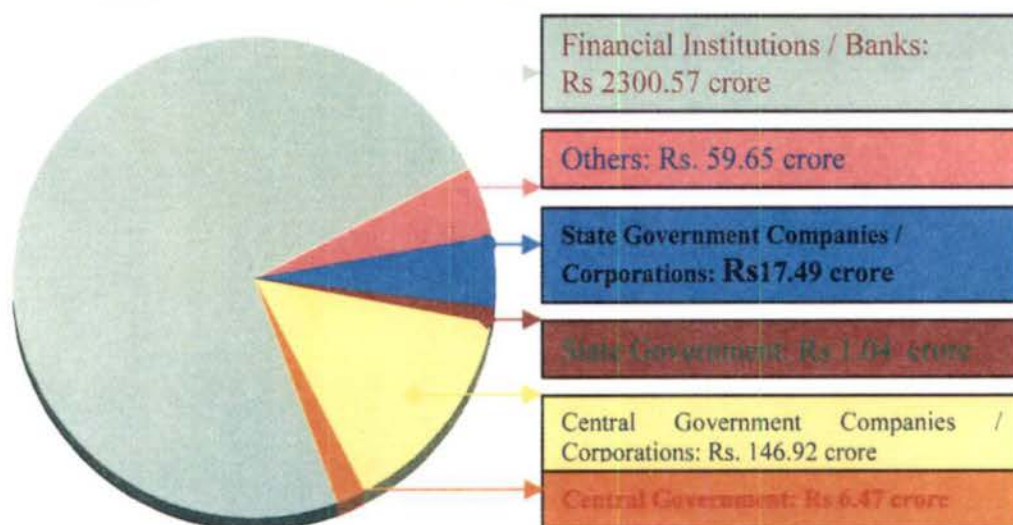
7.1 Section 619-B of the Companies Act, 1956 lays down the criteria for determining whether a company is a Deemed Government Company i.e., whether 51 per cent or more of its paid up share capital is held by Central / State Governments, Companies and Corporations owned or controlled by the Central Government/State Governments. According to information available, there were 89 Deemed Central Government Companies as on 31 March 2000 as listed in Appendix V.

7.2 The capital invested by the Central Government and by Companies and Corporations owned or controlled by it in 71 Deemed Government Companies (whose accounts were reviewed during the year) is given in Appendix VI (see also Chart 8). Out of the remaining 18 Deemed Government Companies, 9 were either under liquidation or were defunct. The accounts of 6 Companies were not reviewed as the accounts of these companies were in arrears for more than 3 years, while the accounts of other 3 companies were not made available to audit right from the date of their inclusion under audit purview.

7.3 As of 31 March 2000, equity of Rs.2532.14 crore in 71 Deemed Government Companies was contributed by the Government of India (Rs.6.47 crore in 5 companies), State Governments (Rs.1.04 crore in 5 companies), Central Government Companies / Corporations (Rs.146.92 crore), State Government Companies / Corporations (Rs.17.49 crore), Financial Institutions / Banks (Rs.2300.57 crore) and others (Rs.59.65 crore).

Chart 8

Composition of Share Capital in deemed Government Companies



7.4 Out of 71 Deemed Government Companies reviewed in this Report, 43 Companies earned profit. Of these only 20 declared dividends amounting to Rs.130.79 crore which represented 12.11 per cent of their total paid up share capital. 26 Companies including the 5 Companies in the equity of which the Government of India had invested Rs.6.47 crore, incurred loss during 1999-2000.

7.5 Dividend of Rs.130.79 crore declared by the Deemed Government Companies during 1999-2000 was mainly from the companies under Financial and Trading Sectors as indicated below:

(Rs. in crore)

Sector	No. of Companies	Paid up Capital	Net Profit	Dividend
1. Financial Sector	13	479.20	341.73	63.69
2. Trading Sector	2	600.00	233.46	67.00
3. Industrial Sector	5	0.84	1.21	0.10
Total	20	1080.04	576.40	130.79

CHAPTER 8 : Market Capitalisation of Shares

A review in audit of prices of shares prevailing in the stock market in respect of 33 major Government Companies listed in the various stock exchanges revealed that the value of their equity shares as on 31 March 2000 stood at Rs.105347.41 crore as compared to the total face value of Rs.14785.53 crore indicating on an average seven fold appreciation in value. The total market value of shares in these companies had gone up by Rs.23041 crore as compared to their prices as prevailing on 31 March 1999. The details are indicated in the Table -16.

The market value of shares held by the Government of India in these companies stood at Rs.75472 crore as compared to the investment of Rs.12091 crore of the Government of India in these companies as on 31 March 2000 indicating an increase of Rs.11528 crore as compared to prices of shares prevailing on 31 March 1999.

A further analysis indicated that market capitalisation was more than 10 times of the equity capital in respect of 10 PSUs* under the Ministries/Departments of Communications (1 PSU), Heavy Industry and Public Enterprises (1 PSU), Information Technology (1 PSU), Petroleum and Natural Gas (5 PSUs), Railways (1 PSU) and Surface Transport (1 PSU).

* VSNL,BHEL, CMC,BPCL,EIL,HPCL,IOC, ONGC, Container Corporation and Dredging Corporation of India Ltd..

Table - 16
Market Capitalisation of Shares/Government Shares of the Listed PSUs

(Rs. in Crore)

Name of the Company	Paid-up Capital	Net-Worth	Total Market value of Shares		Increase/Decrease in Market Capitalisation during the year	Face value of Government Share	Market Value of Government Shares as on		Increase/Decrease in market Capitalisation of Government Shares during the year	Face value of Shares Disinvested (No of shares disinvested in '000s)	Percentage of disinvested Shares to total number of shares
			31-03-99	31-03-2K			31-03-99	31-03-2K			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Chemicals & Petrochemicals											
1. Hindustan Organic Chemicals Limited	67.27	237.19	91.86	55.16	-36.70	39.50	53.92	32.39	-21.53	27.83 (27831)	41.37
2. Indian Petrochemicals Corporation Limited	249.05	2961.03	2792.48	1511.73	-1280.75	148.80	1674.00	903.22	-770.78	99.41 (99412)	39.92
Coal											
3. Neyveli Lignite Corporation Limited	1796.78	4418.58	1814.77	943.31	-871.46	1688.70	1705.50	886.57	-818.93	107.99 (107990)	6.01
Commerce & Industry											
4. State Trading Corporation Limited	30.00	458.32	100.65	72.15	-28.50	27.30	91.59	65.66	-25.93	2.69 (2694)	8.98
Communications											
5. ITI Limited	88.00	138.45	197.12	195.80	-1.32	67.47	151.20	150.12	-1.08	20.22 (20222)	22.98
6. Mahanagar Telecom Nigam Limited	630.00	7120.38	11125.80	14805.00	3679.20	354.40	6258.70	8328.40	2069.70	275.63 (275625)	43.75
7. Videsh Sanchar Nigam Limited	95.00	6171.98	6270.00	18097.50	11827.50	53.00	3412.20	10096.50	6684.30	40.56 (40556)	42.69

Table 16 [Continued]
Market Capitalisation of Shares/Government Shares of the Listed PSUs

(Rs. in Crore)

Name of the Company	Paid-up Capital	Net-Worth	Total Market value of Shares		Increase/Decrease in Market Capitalisation during the year	Face value of Government Share	Market Value of Government Shares as on		Increase/Decrease in market Capitalisation of Government Shares during the year	Face value of Shares Disinvested (No of shares disinvested in "000s)	Percentage of disinvested Shares to total number of shares
			31-03-99	31-03-2K			31-03-99	31-03-2K			
Defence Production and Supplies											
8. Bharat Electronics Limited	80.00	485.25	234.40	511.60	277.20	60.70	177.85	388.18	210.33	19.31 (19312)	24.14
9. Bharat Earthmovers Limited	36.87	567.14	84.25	79.09	-5.16	22.50	51.41	48.26	-3.15	14.27 (14270)	38.70
Fertilizers											
10. The Fertilizer and Chemicals Travancore Limited	354.77	572.81	301.55	461.20	159.65	348.05	293.68	452.47	158.79	6.03 (6031)	1.70
11. Madras Fertilizers Limited	162.05	41.52	105.15	162.05	56.90	95.85	62.34	95.85	33.51	No-Disinvestment	0.00
12. Rashtriya Chemicals and Fertilizers Limited	551.69	1326.11	408.26	788.37	380.11	510.30	378.66	729.22	350.56	41.38 (41377)	7.50
Heavy Industry & Public Enterprises											
13. Andrew Yule and Company Limited	50.06	42.39	60.12	50.06	-10.06	46.10	21.96	46.10	24.14	1.75 (1746)	3.49
14. Bharat Heavy Electricals Limited	244.76	3354.96	5813.05	3132.93	-2680.12	165.80	3936.80	2121.66	-1815.14	79.00 (79008)	32.28
15. HMT Limited	191.77	1429.70	156.98	141.91	-15.07	183.30	146.44	135.64	-10.80	6.57 (6573)	3.43

Table 16 [Continued]
Market Capitalisation of Shares/Government Shares of the Listed PSUs

(Rs. in Crore)

Name of the Company	Paid-up Capital	Net-Worth	Total Market value of Shares		Increase/Decrease in Market Capitalisation during the year	Face value of Government Share	Market Value of Government Shares as on		Increase/Decrease in market Capitalisation of Government Shares during the year	Face value of Shares Disinvested (No of shares disinvested in '000s)	Percentage of disinvested Shares to total number of shares
			31-03-99	31-03-2K			31-03-99	31-03-2K			
Information Technology (Department of Electronics)											
16. CMC Limited	15.15	53.69	867.34	601.83	-265.51	12.60	722.61	500.53	-222.08	2.53 (2529)	16.69
Mines											
17. Hindustan Copper Limited	536.61	143.32	2472.12	4346.54	1874.42	532.80	2441.34	4315.89	1874.55	3.78 (3785)	0.71
18. Hindustan Zinc Limited	422.53	1041.73	401.38	380.28	-21.10	320.80	304.75	288.71	-16.04	101.75 (101745)	24.08
19. National Aluminium Company Limited	644.31	3199.23	1063.11	3285.98	2222.87	561.50	926.48	2863.65	1937.17	82.80 (82794)	12.85
Petroleum & Natural Gas											
20. Bharat Petroleum Corporation Limited	150.00	3493.83	2970.00	3952.50	982.50	99.30	1966.14	2616.55	650.41	50.70 (50700)	33.80
21. Bongaigaon Refinery and Petrochemicals Limited	199.82	617.52	139.86	169.85	29.99	148.80	104.16	126.48	22.32	51.03 (51034)	25.54
22. Cochin Refineries Limited	68.94	1278.66	894.50	662.17	-232.33	41.45	537.17	398.13	-139.04	4.22 (4219)	6.12

Table 16 [Continued]
Market Capitalisation of Shares/Government Shares of the Listed PSUs

(Rs. in Crore)

Name of the Company	Paid-up Capital	Net-Worth	Total Market value of Shares		Increase/Decrease in Market Capitalisation during the year	Face value of Government Share	Market Value of Government Shares as on		Increase/Decrease in market Capitalisation of Government Shares during the year	Face value of Shares Disinvested (No of shares disinvested in "000s)	Percentage of disinvested Shares to total number of shares
			31-03-99	31-03-2K			31-03-99	31-03-2K			
23. Engineers India Limited	56.16	628.74	853.63	1152.40	298.77	50.80	770.64	1041.60	270.96	1.80 (1799)	3.20
24. Gas Authority of India Limited	845.65	4715.10	5217.97	5293.77	75.80	569.50	4855.17	3565.07	-1290.10	276.13 (276128)	32.66
25. Hindustan Petroleum Corporation Limited	338.75	5769.99	4311.75	4463.03	151.28	173.25	2201.43	2282.57	81.14	110.39 (110395)	32.59
26. IBP Company Limited	22.15	334.55	274.04	274.00	-0.04	13.20	163.68	163.28	-0.40	No. disinvestment	0.00
27. Indian Oil Corporation Limited	778.67	13984.98	11344.20	14677.93	3333.73	638.70	10353.44	12039.50	1686.06	69.55 (69550)	8.93
28. Madras Refineries Limited	147.10	1151.66	466.31	514.85	48.54	77.30	245.04	270.55	25.51	26.76 (26757)	18.19
29. Oil And Natural Gas Corporation Limited	1425.93	26720.89	17039.51	19463.94	2424.43	1199.30	16379.87	16370.45	-9.42	226.52 (226517)	15.89
Railways											
30. Container Corporation of India Limited	64.99	607.76	1132.78	1092.81	-39.97	41.00	714.63	689.42	-25.21	23.99 (23988)	36.91

Table 16 [Continued]
Market Capitalisation of Shares/Government Shares of the Listed PSUs

(Rs. in Crore)

Name of the Company	Paid-up Capital	Net-Worth	Total Market value of Shares		Increase/Decrease in Market Capitalisation during the year	Face value of Government Share	Market Value of Government Shares as on		Increase/Decrease in market Capitalisation of Government Shares during the year	Face value of Shares Disinvested (No of shares disinvested in "000s)	Percentage of disinvested Shares to total number of shares
			31-03-99	31-03-2K			31-03-99	31-03-2K			
Steel											
31. Steel Authority of India Limited	4130.40	3071.17	2436.94	3263.02	826.08	3544.70	2091.37	2800.31	708.94	585.69 (585690)	14.18
Surface Transport											
32. Dredging Corporation of India Limited	28.00	338.78	306.60	336.00	29.40	27.60	302.22	331.20	28.98	0.40 (403)	1.44
33. The Shipping Corporation of India Limited	282.30	1639.50	558.95	409.34	-149.61	226.20	447.88	327.99	-119.89	56.12 (56121)	19.88
Total	14785.53	98116.91	82307.43	105347.41	23040.67	12090.57	63944.27	75472.02	11527.75		

CHAPTER: 9 Variations between Quarterly Financial Results and audited accounts of listed PSUs

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

Out of 33 listed central Government Companies, 9 Companies as per details in Table-17 have not published the financial results of last quarter ending March 2000 since they have finalised their accounts by June 2000. In respect of remaining 24 PSUs, variations were noticed between the financial results of all the quarters ending March 2000 and their audited accounts for 1999-2000 as detailed in Table-18. The main reasons for variations are:

- Change in method of charging depreciation;
- Increase in prices of crude oil, increase in interest charges due to capitalisation of assets;
- Change in treatment of reimbursement of losses/deficit, reversal of interest;
- Accounting of additional escalation claims, excess provisions written back, additional capitalisation, provisions for bonus, etc;
- Writing off of bad debts, amortisation of VRS not reckoned;
- Additional expenditure due to change in method of valuation of stocks, excise duty, CISF supervision charges, increase in power charges, etc;
- Reduction in subsidy claims, provision for pay revision, capitalisation of projects;
- Netting of terminal handling charges and interest, wrong accounting of interest on income tax refunds, reduction in provision for wages due to non-finalisation of wage agreement, etc;
- Increase in cost of Naptha and furnace oil due to increase in prices of petroleum products;
- Increase in subsidy claims on Urea;
- Reduction in income due to foreign exchange fluctuation than anticipated, provision for retirement benefit on actuarial valuation, increase in wage bill due to change from CDA pattern to IDA pattern, etc;
- Increase in tariff rates, foreign exchange fluctuation than anticipated, increase in network cost, payment of penal interest, etc

Table-17

List of PSUs which have finalised their accounts within 3 months of close of financial year and not published the financial results of last Quarter of 1999-2000

(Rs. in Crore)

Name of the PSU/ Item	Results as per Audited annual accounts for 1999-2000
1. Bharat Petroleum Corporation Ltd.	
♦ Sales/Turnover	33384.70
♦ Income from other sources	148.20
♦ Total Expenditure	31795.20
♦ Employees Remuneration	428.10
♦ Interest	185.40
♦ Depreciation	615.40
♦ Profit before tax/ (Loss)	936.90
2. ONGC Ltd.	
♦ Sales/Turnover	20090.64
♦ Income from other sources	993.15
♦ Total Expenditure	15153.35
♦ Employees Remuneration	630.74
♦ Interest	600.34
♦ Depreciation	4252.29
♦ Profit before tax/ (Loss)	5930.44
3. Indian Oil Corporation Ltd.	
♦ Sales/Turnover	95824.03
♦ Income from other sources	546.55
♦ Total Expenditure	90348.64
♦ Interest	1006.01
♦ Depreciation	1995.33
♦ Profit before tax/ (Loss)	2970.60
4. Madras Refineries Ltd. (Chennai Petroleum Corporation Ltd.)	
♦ Sales/Turnover	5521.11
♦ Income from other sources	38.76
♦ Total Expenditure	5368.19
♦ Employees Remuneration	74.46
♦ Interest	85.98
♦ Depreciation	80.97
♦ Profit before tax/ (Loss)	191.68
5. Cochin Refineries Ltd. (Kochi Refineries Ltd.)	
♦ Sales/Turnover	5775.00
♦ Income from other sources	94.00

Name of the PSU/ Item	Results as per Audited annual accounts for 1999-2000
◆ Total Expenditure	5585.00
◆ Employees Remuneration	56.00
◆ Interest	39.00
◆ Depreciation	63.00
◆ Profit before tax/ (Loss)	284.00
6. HMT Ltd.	
◆ Sales/ Turnover	7.52
◆ Income from other sources	0.34
◆ Total Expenditure	6.78
◆ Employees Remuneration	3.07
◆ Interest	0.83
◆ Depreciation	0.15
◆ Profit before tax/ (Loss)	(2.97)
7. Balmer Lawrie Co. Ltd.	
◆ Sales/ Turnover	705.96
◆ Income from other sources	17.14
◆ Total Expenditure	706.79
◆ Employees Remuneration	63.07
◆ Interest	25.30
◆ Depreciation	7.83
◆ Profit before tax/ (Loss)	16.31
8. Hindustan Zinc Ltd.	
◆ Sales/ Turnover	1515.60
◆ Income from other sources	49.86
◆ Total Expenditure	1305.81
◆ Employees Remuneration	330.36
◆ Interest	10.45
◆ Depreciation	67.03
◆ Profit before tax/ (Loss)	182.17
9. Steel Authority of India Ltd.	
◆ Sales/ Turnover	16250.16
◆ Income from other sources	841.64
◆ Total Expenditure	19702.25
◆ Employees Remuneration	2735.49
◆ Interest	1788.79
◆ Depreciation	1132.79
◆ Profit before tax/ (Loss)	(1698.85)

Table-18

Comparative Financial Performance of Listed PSUs as reported during all the Quarters and as per the Audited Financial Statements for the year 1999-2000

(Rs. in Crore)

Name of the PSU/ Item	Financial Results of all the Quarters	Results as per Audited annual accounts for 1999-2000	Variation with Audited figures	Remarks
1. Hindustan Petroleum Corporation Ltd.				
♦ Sales/ Turnover	34003.94	33830.87	(-)173.07	The Corporation was hitherto providing for 1000% on LPG Cylinders and the same was compensated through the Cylinder Compensation mechanism. Since the Govt. is reviewing this scheme, the company to be on safer side has provided depreciation on cylinders as provided in the schedule XIV of the Companies Act, 1956.
♦ Income from other sources	128.08	128.08	--	
♦ Total Expenditure	32231.07	32231.07	--	
♦ Employees Remuneration	401.32	401.32	--	
♦ Interest	150.40	150.40	--	
♦ Depreciation	488.16	303.91	(-)184.25	
♦ Profit before tax/ (Loss)	1262.39	1273.57	11.18	
2. Indian Petro-chemicals Corporation Ltd.				
♦ Sales/ Turnover	4060.04	4919.76	859.72	Sales increase due to 30% increase in sales price.
♦ Income from other sources	112.10	112.10	--	
♦ Total Expenditure	3268.45	4262.48	994.03	Increase in expenditure due to increase in prices of crude oil resulting in increase in Naptha prices. Also increase in prices of other raw material, increase in salaries & wages.
♦ Employees Remuneration	--	--	--	
♦ Interest	387.55	514.59	127.04	Increase in interest charges due to capitalisation of phase-II of Gandhar Project.
♦ Depreciation	318.98	318.98	--	
♦ Profit before tax/ (Loss)	197.16	197.16	--	
3. Engineers India Ltd.				
♦ Sales/ Turnover	615.47	615.67	0.20	Minor variation
♦ Income from other sources	75.24	77.64	2.40	Minor variation
♦ Total Expenditure	494.21	492.55	(-)1.66	Minor variation

Name of the PSU/ Item	Quarterly Financial Results	Results as per Audited annual accounts for 1999-2000	Variation with Audited figures	Remarks
◆ Employees Remuneration	--	--	--	
◆ Interest	--	--	--	
◆ Depreciation	7.55	7.56	0.01	Minor variation
◆ Profit before tax/ (Loss)	192.95	193.20	0.25	Minor variation
4. STC Ltd.				
◆ Sales/ Turnover	1205.00	1321.17	116.17	i) As per audited accounts sales is less by Rs. 43 crores mainly of Counter Trade business. Further, the audited accounts includes reimbursement of loss/interest etc from Govt. on items handled on Govt account of Rs.151.98 crore whereas in quarterly accounts this income was not taken under this head and shown as deduction from cost of sales.
◆ Income from other sources	59.18	50.97	(-8.21)	ii) Interest liability of Rs. 11.62 crore relating to Newsprint was reversed during 3 rd quarter by credit to Misc income. However, the entry was reversed at the time of finalisation of accounts on the advice of auditors.
◆ Total Expenditure	1226.75	1348.23	121.48	Due to reduction of turnover, treatment of reimbursement of deficit/losses, reversal of interest entry mentioned above and also due to minor increase in interest and overheads.
◆ Employees Remuneration	49.06	49.44	0.38	
◆ Interest	16.45	18.66	2.21	
◆ Depreciation	1.61	1.66	0.05	
◆ Profit before tax/ (Loss)	37.43	23.91	(-) 13.52	
5. Gas Authority of India Ltd.				
◆ Sales/ Turnover	8473.70	8473.70	--	
◆ Income from other sources	141.17	149.30	8.13	
◆ Total Expenditure	6929.91	6908.40	(-) 21.49	
◆ Employees Remuneration	--	--	--	
◆ Interest	166.86	191.66	24.80	
◆ Depreciation	490.02	491.17	1.15	
◆ Profit before tax/ (Loss)	1028.08	1031.27	3.19	Minor variation

Name of the PSU/ Item	Quarterly Financial Results	Results as per Audited annual accounts for 1999-2000	Variation with Audited figures	Remarks
6. IBP Co. Ltd.				
◆ Sales/ Turnover	6479.02	6809.69	330.67	
◆ Income from other sources	44.12	53.12	9.00	
◆ Total Expenditure	6475.69	6815.10	339.41	
◆ Employees Remuneration	--	--	--	
◆ Interest	70.27	76.36	6.09	
◆ Depreciation	32.58	34.43	1.85	
◆ Profit before tax/ (Loss)	41.25	41.71	0.26	Minor variation
7. Andrew Yule Co. Ltd.				
◆ Sales/ Turnover	208.51	212.23	3.72	
◆ Income from other sources	10.37	14.04	3.67	
◆ Total Expenditure	216.96	224.71	7.75	
◆ Employees Remuneration	--	--	--	
◆ Interest	14.42	12.90	(-) 1.52	
◆ Depreciation	3.07	2.32	(-) 0.75	
◆ Profit before tax/ (Loss)	1.92	1.56	(-) 0.36	Minor variation
8. National Aluminium Company Ltd.				
◆ Sales/ Turnover	2142.35	2142.32	(-) 0.03	
◆ Income from other sources	127.87	124.90	(-) 2.97	
◆ Total Expenditure	1586.87	1586.22	(-) 0.65	
◆ Employees Remuneration	161.33	159.80	(-) 1.53	
◆ Interest	63.41	63.43	0.02	
◆ Depreciation	284.10	283.31	(-) 0.79	
◆ Profit before tax/ (Loss)	683.35	681.00	(-) 2.35	Minor variation
9. Bongaigaon Refinery & Petro- chemicals Ltd.				
◆ Sales/ Turnover	1282.07	1291.52	9.45	
◆ Income from other sources	21.00	22.28	1.28	

Name of the PSU/ Item	Quarterly Financial Results	Results as per Audited annual accounts for 1999-2000	Variation with Audited figures	Remarks
♦ Total Expenditure	1272.72	1282.17	9.45	
♦ Employees Remuneration	--	63.13	--	
♦ Interest	11.50	9.09	(-) 2.41	
♦ Depreciation	26.50	25.96	(-) 0.54	
♦ Profit before tax/ (Loss)	30.35	31.63	1.28	Minor variation
10. Jessop & Co. Ltd.				
♦ Sales/ Turnover	33.57	35.22	1.65	
♦ Income from other sources	5.40	14.81	9.41	
♦ Total Expenditure	83.21	93.95	10.74	
♦ Employees Remuneration	--	--	--	
♦ Interest	23.00	23.12	0.12	
♦ Depreciation	1.79	1.61	(-) 0.18	
♦ Profit before tax/ (Loss)	(44.24)	(43.92)	(-) 0.32	Minor variation
11. Bharat Electronics Ltd.				
♦ Sales/ Turnover	1496.40	1494.14	(-) 2.26	
♦ Income from other sources	82.20	82.73	0.53	
♦ Total Expenditure	1342.84	1329.69	(-) 13.15	Decrease in other expenses.
♦ Employees Remuneration	--	--	--	
♦ Interest	34.13	32.79	(-) 1.34	
♦ Depreciation	49.59	47.97	(-) 1.62	
♦ Profit before tax/ (Loss)	152.04	166.43	14.39	Due to decrease in expenses.
12. ITI Ltd.				
♦ Sales/ Turnover	2060.51	2085.18	24.67	Additional escalation claims accounted for on receipt of orders from customers.
♦ Income from other sources	74.04	94.03	19.99	Due to excess provisions withdrawn.
♦ Total Expenditure	2096.13	2133.42	37.29	Additional material cost due to firming up of WAR rates.
♦ Employees Remuneration	341.40	347.48	6.08	Due to additional provision for bonus incentives.

Name of the PSU/ Item	Quarterly Financial Results	Results as per Audited annual accounts for 1999-2000	Variation with Audited figures	Remarks
◆ Interest	149.28	151.71	2.43	Additional interest charges based on bank advice.
◆ Depreciation	41.10	42.36	1.26	Additional capitalisation during last quarter.
◆ Profit before tax/ (Loss)	38.42	45.79	7.37	
13. Bharat Earth Movers Ltd.				
◆ Sales/ Turnover	1316.80	1317.09	0.29	
◆ Income from other sources	23.28	31.06	7.78	Withdrawal of provisions no longer required.
◆ Total Expenditure	1317.58	1300.09	(-) 17.49	Increase/ decretion in work-in-progress offset by reduction in consumption and write-off of debts using the provisions.
◆ Employees Remuneration	258.98	263.49	4.51	Due to amortization of VRS not reckoned at the time of Flash results.
◆ Interest	70.89	64.00	(-) 6.89	
◆ Depreciation	25.25	26.79	1.54	
◆ Profit before tax/ (Loss)	22.50	23.60	1.10	
14. Hindustan Organic Chemicals Ltd.				
◆ Sales/ Turnover	43012.00	42118.00	(-) 894.00	Credit notes of 1998-99 accounted for in 1999-2000 and under estimation in quantity linked discounts..
◆ Income from other sources	1880.00	999.00	(-) 881.00	Due to reduction in delayed payment charge, interest on income tax/ sales tax refunds anticipated not accrued, anticipated write back of time barred liabilities, etc not accrued and export benefit anticipated not realised.
◆ Total Expenditure	38366.00	40123.00	1757.00	Additional expenses debited due to change in valuation, increase in excise duty, CISF supervision and other arrears bills, increase in power charges, provision for doubtful interest recoverable.
◆ Employees Remuneration	4550.00	4928.00	378.00	VRS payments not considered in flash results, provision for bonus, etc.
◆ Interest	3500.00	4603.00	1193.00	Anticipated interest on projects not capitalised earlier.

Name of the PSU/ Item	Quarterly Financial Results	Results as per Audited annual accounts for 1999-2000	Variation with Audited figures	Remarks
◆ Depreciation	2719.00	2842.00	123.00	Effect of capitalisation of projects.
◆ Profit before tax/ (Loss)	(4243.00)	(9469.00)	(-) 5226.00	
15. Bharat Heavy Electricals Ltd.				
◆ Sales/ Turnover	6905.46	6896.46	(-) 9.26	
◆ Income from other sources	182.06	225.28	43.22	Due to increase in misc. income.
◆ Total Expenditure	6240.23	6256.05	15.82	Minor variation
◆ Employees Remuneration	1365.14	1359.16	(-) 5.98	
◆ Interest	27.54	21.66	(-) 5.88	
◆ Depreciation	155.09	153.50	(-) 1.59	
◆ Profit before tax/ (Loss)	847.29	865.43	18.14	
16. Container Corporation of India Ltd.				
◆ Sales/ Turnover	831.50	831.42	(-) 0.08	
◆ Income from other sources	33.98	33.46	(-) 0.52	
◆ Total Expenditure	560.55	573.33	12.78	
◆ Employees Remuneration	--	11.80	--	
◆ Interest	3.73	3.66	(-)0.07	
◆ Depreciation	23.71	22.62	(-) 1.09	
◆ Profit before tax/ (Loss)	277.35	265.27	(-) 12.08	Minor variation.
17. CMC Ltd.				
◆ Sales/ Turnover	457.93	457.06	(-) 0.87	
◆ Income from other sources	11.94	11.68	(-) 0.26	
◆ Total Expenditure	448.63	448.04	(-) 0.59	
◆ Employees Remuneration	105.77	105.84	0.07	
◆ Interest	3.13	3.14	0.01	
◆ Depreciation	6.09	6.06	(-) 0.03	
◆ Profit before tax/ (Loss)	21.24	20.70	(-)0.54	Minor variation.

Name of the PSU/ Item	Quarterly Financial Results	Results as per Audited annual accounts for 1999-2000	Variation with Audited figures	Remarks
18. Rashtriya Chemicals & Fertilizers Ltd.				
◆ Sales/ Turnover	2343.06	2332.01	(-)11.05	Due to reduction in subsidy on DAP retrospectively in March 2000.
◆ Income from other sources	46.54	46.54	--	
◆ Total Expenditure	2146.93	2209.29	62.36	Subsidy adjustments and provision for pay revision.
◆ Employees Remuneration	119.65	153.75	34.10	provision for pay revision.
◆ Interest	72.15	76.28	4.13	Write off of interest on inter corporate loans.
◆ Depreciation	46.90	49.90	3.00	Capitalisation of Ammonia Plant- Phase II.
◆ Profit before tax/ (Loss)	117.28	43.08	(-)74.20	
19. Shipping Corporation of India Ltd.				
◆ Sales/ Turnover	2571.28	2542.76	(-) 28.52	Terminal handling charges included in freight income in QFR were netted from Stevedoring expenses in the final accounts.
◆ Income from other sources	89.93	71.99	(-)17.94	Interest on refund of income tax wrongly accounted for in QFR.
◆ Total Expenditure	2070.49	2064.89	(-)5.60	Due additional provision for bad & doubtful debts and for off-hire equipment.
◆ Employees Remuneration	341.83	336.52	(-)5.31	Due to non-finalisation of wage agreement and consequential reduction in provision for wages.
◆ Interest	100.34	72.42	(-) 27.92	Due to netting of interest on income tax received
◆ Depreciation	252.70	274.81	22.11	Depreciation in QFR was taken on the basis of previous year without giving effect of changes during the year.
◆ Profit before tax/ (Loss)	237.68	202.63	(-) 35.05	
20. Madras Fertilizers Ltd. (For 6 months ending March 2000)				
◆ Sales/ Turnover	630.71	637.02	6.31	Increase in urea sale
◆ Income from other sources	1.41	2.49	1.08	
◆ Total Expenditure	544.17	633.16	88.99	Increase in cost of Naptha and furnace oil due increase prices of petroleum products.

Name of the PSU/ Item	Quarterly Financial Results	Results as per Audited annual accounts for 1999-2000	Variation with Audited figures	Remarks
◆ Employees Remuneration	21.91	21.98	0.07	
◆ Interest	58.50	56.29	(-) 2.21	Due to financial restructuring
◆ Depreciation	21.00	20.38	(-) 0.62	
◆ Profit before tax/ (Loss)	8.45	6.33	(-)2.12	
21. Neyveli Lignite Corporation Ltd.				
◆ Sales/ Turnover	1483.39	1500.71	17.32	
◆ Income from other sources	121.19	132.41	11.22	
◆ Total Expenditure	1130.76	1120.41	(-) 10.35	
◆ Employees Remuneration	--	--	--	
◆ Interest	28.73	28.44	(-)0.29	
◆ Depreciation	298.45	298.76	0.31	
◆ Profit before tax/ (Loss)	473.82	512.71	38.89	Minor variations
22. Fertilizers & Chemicals Travancore Ltd.				
◆ Sales/ Turnover	1555.98	1568.10	12.12	Increase in subsidy of urea.
◆ Income from other sources	14.59	18.47	3.88	
◆ Total Expenditure	1618.47	1626.37	7.90	
◆ Employees Remuneration	124.83	122.47	(-)2.36	Difference in estimates.
◆ Interest	75.80	76.46	0.66	
◆ Depreciation	63.26	63.42	0.16	
◆ Profit before tax/ (Loss)	(47.90)	(39.80)	8.10	Due to increase in subsidy on urea.
23. Mahanagar Telephone Nigam Ltd.				
◆ Sales/ Turnover	5199.13	5182.20	(-) 16.93	Due to excess income shown by Mumbai Unit in unaudited figures.
◆ Income from other sources	186.77	174.70	(-)12.07	Due to lesser Dollar rate exchange fluctuation than anticipated.
◆ Total Expenditure	2806.59	3239.25	432.66	Due to provision for retirement benefits on actuarial valuation, increase in staff salaries due conversion from CDA to IDA pattern.

Name of the PSU/ Item	Quarterly Financial Results	Results as per Audited annual accounts for 1999-2000	Variation with Audited figures	Remarks
◆ Employees Remuneration	710.28	1089.91	379.63	--do---
◆ Interest	5.71	8.42	2.71	Due to misclassification
◆ Depreciation	664.38	709.28	44.90	On account of gross under estimation of capitalisation of assets by Units.
◆ Profit before tax/ (Loss)	1909.22	1399.95	(-) 509.27	
24. Videsh Sanchar Nigam Ltd.				
◆ Sales/ Turnover	6961.60	7060.80	99.20	Due to increase in volume of telephone traffic during the year.
◆ Income from other sources	247.70	267.90	15.20	Due to increase in foreign exchange fluctuation.
◆ Total Expenditure	5149.00	5235.80	86.80	Due to increase in the net work cost.
◆ Employees Remuneration	96.93	97.76	0.83	Minor variation
◆ Interest	0.70	1.20	0.50	Due to payment of penal interest during March 2000.
◆ Depreciation	110.90	96.20	(-)14.70	Due to non-completion of projects before March 2000.
◆ Profit before tax/ (Loss)	2059.60	2086.70	27.10	

In Summary :

At the end of the financial year 1999-2000, the number of Public Sector Undertakings under the audit jurisdiction of the C&AG of India was 361 (including 89 deemed Government Companies). Majority of these had finalised the accounts within the prescribed time schedule. A review of the financial statements of 262 PSUs received and reviewed by audit indicated that overall investment of Government of India in the Public Sector by way of equity (Rs.72,182 crore) had increased. An additional investment of Rs.6390 crore was made during the year towards equity (Rs.4032 crore) and loan (Rs.2358 crore) of the PSUs, despite the fact that the average return from investments in PSUs continued to be as low as 7.07 per cent. Besides, the Government also provided an amount of Rs.11999 crore on account of subsidy to the various PSUs operating under the administered price mechanism. The net burden of these PSUs on the Central Budget after taking into account the dividend received from some of the profit making PSUs was Rs.13226 crore.

Profits were reported by only 134 PSUs, out of which merely 32 PSUs operating partially under the administered/ regulated prices had contributed 79 per cent of the total profit. Losses were reported by as many as 116 PSUs, out of which 87 had eroded their respective equity bases (Rs.6163 crore) many times over owing to losses accumulating (Rs.37970 crore as on 31 March 2000) over the years resulting in negative net worth. Sickness had overtaken 58 PSUs and were referred to BIFR.

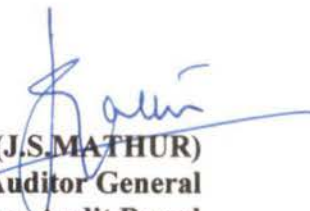
Inventory control and collection of debts by PSUs continued to be areas of serious concern. Most of the PSUs continued to rely for their survival substantially on Government support including supply orders. In the absence of a discernible shift in customer base from Government to non-Government and export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

The apparent financial soundness of insurance sector lacked substance. The profit after tax (1999-2000) of Rs.874 crore reported by the General Insurance Corporation of India and its four subsidiaries should be viewed along with the fact that during the year these companies had incurred a loss of Rs.1215 crore on underwriting risks which is their core business. It was the income from investment activities and rent etc. which helped these companies in holding on to their bottom lines.

The market value of shares in 33 listed Government Companies as per prices prevailing on 31 March 2000 stood at Rs.1,05,347.41 crore as compared to the total face value of their shares and net worth which was Rs.14,786 crore and Rs.98,117 crore respectively. The total market value of shares in these companies had gone up by Rs.23,041 crore at the end of the year 1999-2000 as compared to the prices of shares prevailing on 31 March 1999.

New Delhi
Dated :


13 मार्च 2001
MAR 2001


(J.S. MATHUR)
Deputy Comptroller and Auditor General
Cum Chairman, Audit Board

Countersigned

New Delhi
Dated :

13 MAR 2001


(V.K. SHUNGLU)
Comptroller and Auditor General of India

APPENDIX - I
Investment and Return as on 31 March
(As referred to in Paras 1.1(v) and 2.1)

(i) Government Companies, General Insurance Companies and Statutory Corporations

(Rs. in crore)

Name of Ministry/ Department and Class of Company/ Name of the Company	Percentage of shares held by Govt. (@)	Net Worth as percentage of Paid up Share Capital	Paid up Share Capital (including Share Money Pending allotment)	Free Reserves (including Share Premium)	Accumulated Loss	Net Worth	Dividend	Percentage of Dividend to Paid up Capital (Return to Govt.)	Percentage of Gross Profit (before Depreciation) to Capital Employed	Percentage of Net Profit (After Tax) to Net Worth	Cash Profit (Cash Loss)	Net Profit/ (Loss) before tax and PPA.	Net Sales	Export as percentage of Net Sales	Per Capita Expenditure on Social Welfare benefits (Rs.in Lakhs)	No. of Employees
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AGRICULTURE & COOPERATION

Agro based Industries

1.LAKSHADWEEP DEVELOPMENT CORPORATION LIMITED

1997-98	100.00	68.63	4.00	0.00	1.25	2.75	0.00	0.00	LOSS	LOSS	(0.11)	(0.19)	0.51	0.00	0.01	53
1998-99	100.00	67.82	4.40	0.00	1.42	2.98	0.00	0.00	0.53	LOSS	0.02	(0.06)	0.60	0.00	0.00	82
1999-2K	100.00	62.79	4.59	0.00	1.71	2.88	0.00	0.00	LOSS	LOSS	(0.18)	(0.27)	0.60	0.00	0.05	0

2.NATIONAL SEEDS CORPORATION LIMITED

1997-98	100.00	37.83	20.62	0.00	12.82	7.80	0.00	0.00	8.92	5.59	0.76	0.03	56.67	0.00	0.01	1016
1998-99	100.00	39.17	20.62	0.00	12.54	8.08	0.00	0.00	10.33	3.43	0.86	0.17	71.97	0.00	0.00	989
1999-2K	100.00	40.71	20.62	0.00	11.74	8.39	0.00	0.00	8.26	9.45	0.99	0.31	67.49	0.00	0.00	980

3.STATE FARMS CORPORATION OF INDIA LIMITED

1997-98	100.00	20.69	24.19	0.00	18.87	5.00	0.00	0.00	LOSS	LOSS	(5.71)	(7.57)	36.97	0.00	0.03	2393
1998-99	100.00	-	24.19	0.00	30.60	-10.91	0.00	0.00	LOSS	LOSS	(9.85)	(11.58)	38.29	0.00	0.03	2521
1999-2K	100.00	-	24.19	0.00	44.45	-20.43	0.00	0.00	LOSS	LOSS	(7.46)	(9.13)	37.64	0.00	0.03	2753

ATOMIC ENERGY

Industrial Development

4.ELECTRONICS CORPORATION OF INDIA LIMITED

1997-98	100.00	98.80	59.25	0.72	0.00	58.54	0.00	0.00	2.13	LOSS	(16.45)	(20.63)	314.03	1.05	0.16	7075
1998-99	100.00	10.38	70.25	0.00	60.41	7.29	0.00	0.00	LOSS	LOSS	(53.47)	(58.06)	230.28	0.49	0.16	6801
1999-2K	100.00	21.91	81.25	0.00	60.57	17.80	0.00	0.00	15.24	LOSS	3.17	(1.70)	404.53	0.36	0.16	6572

Minerals and Metals

5.INDIAN RARE EARTHS LIMITED

1997-98	100.00	81.32	80.97	0.00	11.29	65.84	0.00	0.00	38.47	3.82	18.68	2.84	172.70	41.71	0.01	3491
1998-99	100.00	93.41	85.97	0.00	2.07	80.30	0.00	0.00	35.79	11.49	38.92	22.83	176.89	34.96	0.20	4472
1999-2K	100.00	117.72	85.97	15.74	0.00	101.20	0.00	0.00	30.18	16.95	38.59	24.12	213.37	36.71	0.30	3494

6.URANIUM CORPORATION OF INDIA LIMITED																
1997-98	100.00	104.10	370.75	15.21	0.00	385.96	0.55	0.15	6.00	0.65	17.41	5.17	103.19	0.00	0.20	4312
1998-99	100.00	104.30	419.82	18.06	0.00	437.88	0.82	0.20	4.47	0.84	18.14	4.18	119.63	0.00	0.30	4305
1999-2K	100.00	106.35	419.82	26.64	0.00	446.47	2.40	0.57	7.52	2.58	31.64	13.13	129.30	0.00	0.32	4408
Power																
7.NUCLEAR POWER CORPORATION OF INDIA LIMITED																
1997-98	100.00	116.97	3372.38	693.99	0.00	3944.64	0.00	0.00	27.70	6.72	477.48	281.21	1268.57	0.00	0.01	11800
1998-99	100.00	123.58	4148.79	999.54	0.00	5127.26	55.99	1.35	32.13	7.05	636.48	427.80	1723.64	0.00	0.01	12570
1999-2K	100.00	120.24	4943.79	1016.36	0.00	5944.36	61.48	1.24	25.88	1.43	787.82	552.23	2110.99	0.00	0.20	11711
BIO TECHNOLOGY																
Chemicals & Petrochemicals																
8.BHARAT IMMUNOLOGICALS & BIOLOGICALS CORPORATION LIMITED																
1997-98	100.00	-	23.00	0.00	37.19	-21.86	0.00	0.00	LOSS	LOSS	(11.66)	(15.59)	5.81	0.00	0.06	128
1998-99	100.00	-	25.29	0.00	49.30	-28.89	0.00	0.00	NEG	LOSS	(8.62)	(12.05)	24.25	0.00	0.04	127
1999-2K	100.00	-	25.34	0.00	49.26	-26.01	0.00	0.00	NEG	NEG	3.36	0.04	51.79	0.00	0.07	127
CHEMICALS & PETROCHEMICALS																
Chemicals & Petrochemicals																
9.BENGAL CHEMICALS AND PHARMACEUTICALS LIMITED																
1997-98	100.00	-	40.86	0.00	58.99	-20.85	0.00	0.00	LOSS	LOSS	(2.63)	(2.96)	30.07	0.10	0.01	1088
1998-99	100.00	-	42.36	0.00	59.64	-19.81	0.00	0.00	11.73	LOSS	0.85	0.43	30.08	1.13	0.00	1071
1999-2K	100.00	-	43.86	0.00	63.51	-22.11	0.00	0.00	LOSS	LOSS	(3.78)	(4.27)	29.53	0.01	0.00	1008
10.BENGAL IMMUNITY LIMITED																
1997-98	100.00	-	40.68	0.00	83.50	-46.03	0.00	0.00	LOSS	LOSS	(9.22)	(9.38)	11.15	0.00	0.04	987
1998-99	100.00	-	40.68	0.00	93.31	-55.85	0.00	0.00	LOSS	LOSS	(9.62)	(9.77)	3.95	0.00	0.04	982
* 1999-2K	100.00	-	40.68	0.00	93.31	-55.85	0.00	0.00	LOSS	LOSS	(9.62)	(9.77)	3.95	0.00	0.04	982
11.HINDUSTAN ANTIBIOTICS LIMITED																
1997-98	100.00	-	43.34	0.00	144.03	-123.53	0.00	0.00	LOSS	LOSS	(20.12)	(26.08)	98.63	5.59	0.12	2569
1998-99	100.00	-	44.84	0.00	154.72	-128.58	0.00	0.00	19.45	LOSS	(6.46)	(12.93)	107.23	7.49	0.17	2373
1999-2K	100.00	-	46.34	0.00	161.48	-131.27	0.00	0.00	26.34	LOSS	(1.14)	(7.39)	118.62	4.71	0.19	2232
12..HINDUSTAN FLUOROCARBONS LIMITED																
1997-98	0.00	-	19.61	2.96	40.17	-20.41	0.00	0.00	LOSS	LOSS	(10.19)	(12.02)	18.70	1.29	0.08	248
1998-99	0.00	-	19.61	2.96	43.36	-20.79	0.00	0.00	21.95	LOSS	(1.50)	(3.17)	20.62	4.03	0.13	257
1999-2K	0.00	-	19.61	2.96	48.61	-26.04	0.00	0.00	10.64	LOSS	(3.55)	(5.24)	21.83	10.60	0.16	231
13.HINDUSTAN INSECTICIDES LIMITED																
1997-98	100.00	64.38	47.40	0.00	1.64	30.52	0.00	0.00	8.21	LOSS	1.34	(1.55)	114.42	8.88	0.14	2323
1998-99	100.00	51.48	50.75	0.00	7.22	26.13	0.00	0.00	2.87	LOSS	(3.39)	(6.13)	126.51	8.16	0.14	2318
* 1999-2K	100.00	51.48	50.75	0.00	7.22	26.13	0.00	0.00	2.87	LOSS	(3.39)	(6.13)	126.51	8.16	0.14	2318
14.HINDUSTAN ORGANIC CHEMICALS LIMITED																
1997-98	58.69	548.96	67.27	305.29	0.00	369.26	3.70	5.50	7.92	LOSS	19.31	(5.09)	404.34	0.00	0.33	2421
1998-99	58.69	510.22	67.27	278.87	0.00	343.21	0.00	0.00	6.79	LOSS	7.17	(20.00)	345.31	0.64	0.01	2800
1999-2K	58.69	352.60	67.27	172.94	0.00	237.19	0.00	0.00	LOSS	LOSS	(66.27)	(94.69)	355.23	1.26	0.23	2173

APPENDIX -I (Continued)

(Rs. in crore)

Name of Ministry/ Department and Class of Company/ Name of the Company	Percentage of shares held by Govt. (@)	Net Worth as percentage of Paid up Capital	Paid up Share Capital (including Share Money Pending allotment)	Free Reserves (including Share Premium)	Accumulated Loss	Net Worth	Dividend	Percentage of Dividend Paid up (Return to Govt.)	Percentage of Gross Profit (before Depreciation) to Capital Employed	Percentage of Net Profit (After Tax) to Net Worth	Cash Profit (Cash Loss)	Net Profit/ (Loss) before tax and PPA.	Net Sales	Export as percentage of Net Sales	Per Capita Expenditure on Social Welfare benefits (Rs.in Lakhs)	No. of Employees
15. INDIAN DRUGS AND PHARMACEUTICALS LIMITED																
1997-98	100.00	-	116.88	0.00	1022.05	-905.17	0.00	0.00	LOSS	LOSS	(163.00)	(165.07)	4.41	0.00	0.11	7364
* 1998-99	100.00	-	116.88	0.00	1022.05	-905.17	0.00	0.00	LOSS	LOSS	(163.00)	(165.07)	4.41	0.00	0.11	7364
* 1999-2K	100.00	-	116.88	0.00	1022.05	-905.17	0.00	0.00	LOSS	LOSS	(163.00)	(165.07)	4.41	0.00	0.11	7364
16. INDIAN PETROCHEMICALS CORPORATION LIMITED																
1997-98	59.75	1188.27	249.05	2779.21	0.00	2959.39	109.22	43.85	15.69	61.83	498.58	261.22	2907.43	5.12	0.53	12797
1998-99	59.75	1189.73	249.05	2781.27	0.00	2963.04	27.30	10.96	15.01	0.99	310.20	39.82	2992.10	3.17	0.49	13402
1999-2K	59.75	1188.92	249.05	2783.54	0.00	2961.03	49.65	19.93	13.75	6.52	518.21	199.23	4060.04	4.20	0.49	13543
17. KARNATAKA ANTIBIOTICS & PHARMACEUTICALS LIMITED																
1997-98	0.00	648.07	1.49	8.17	0.00	9.66	0.33	22.00	25.45	15.64	2.93	2.52	48.07	10.53	0.01	504
1998-99	0.00	839.83	1.49	11.02	0.00	12.51	0.33	22.00	29.38	11.94	3.01	2.62	49.59	9.79	0.01	499
1999-2K	0.00	951.22	1.49	12.68	0.00	14.17	0.30	20.00	24.62	14.30	3.77	3.45	50.45	14.41	83.48	508
18. MAHARASHTRA ANTIBIOTICS AND PHARMACEUTICALS LIMITED																
1997-98	0.00	-	1.24	0.00	7.51	-6.27	0.00	0.00	LOSS	LOSS	(1.93)	(2.14)	12.96	0.00	0.01	269
* 1998-99	0.00	-	1.24	0.00	7.51	-6.27	0.00	0.00	LOSS	LOSS	(1.93)	(2.14)	12.96	0.00	0.01	269
* 1999-2K	0.00	-	1.24	0.00	7.51	-6.27	0.00	0.00	LOSS	LOSS	(1.93)	(2.14)	12.96	0.00	0.01	269
19. RAJASTHAN DRUGS AND PHARMACEUTICALS LIMITED																
1997-98	0.00	166.68	1.07	0.71	0.00	1.78	0.16	15.00	36.21	36.72	1.15	1.09	16.25	0.00	0.01	153
1998-99	0.00	195.95	1.07	1.02	0.00	2.09	0.12	11.00	23.15	20.36	0.75	0.68	13.78	0.00	0.05	153
1999-2K	0.00	238.04	1.07	1.47	0.00	2.54	0.16	15.00	25.85	25.50	1.24	1.15	17.95	0.00	0.16	150
20. SMITH STANISTREET PHARMACEUTICALS LIMITED																
1997-98	100.00	-	24.52	0.00	57.65	-33.13	0.00	0.00	LOSS	LOSS	(4.63)	(4.78)	4.87	0.00	0.00	540
1998-99	100.00	-	24.52	0.00	63.74	-39.22	0.00	0.00	LOSS	LOSS	(5.83)	(5.99)	1.64	0.00	0.00	533
1999-2K	100.00	-	24.52	0.00	70.42	-45.90	0.00	0.00	LOSS	LOSS	(6.62)	(6.75)	2.06	0.00	0.00	509
21. THE SOUTHERN PESTICIDES CORPORATION LIMITED																
1997-98	0.00	-	6.53	0.00	10.88	-4.36	0.00	0.00	LOSS	LOSS	(5.08)	(5.44)	4.38	0.00	0.01	248
1998-99	0.00	-	6.53	0.00	16.24	-9.71	0.00	0.00	LOSS	LOSS	(5.43)	(5.66)	7.63	0.00	0.00	236
* 1999-2K	0.00	-	6.53	0.00	16.24	-9.71	0.00	0.00	LOSS	LOSS	(5.43)	(5.66)	7.63	0.00	0.00	236

22.UP DRUGS AND PHARMACEUTICALS COMPANY LIMITED

1997-98	0.00	-	0.92	0.00	20.88	-19.96	0.00	0.00	LOSS	LOSS	(3.28)	(3.38)	7.17	0.00	0.03	344
1998-99	0.00	-	0.92	0.00	25.10	-24.19	0.00	0.00	LOSS	LOSS	(2.52)	(2.62)	6.48	0.00	0.01	341
* 1999-2K	0.00	-	0.92	0.00	25.10	-24.19	0.00	0.00	LOSS	LOSS	(2.52)	(2.62)	6.48	0.00	0.01	341

CIVIL AVIATION
Transportation services
23.AIRPORTS AUTHORITY OF INDIA

1997-98	100.00	327.05	325.13	738.21	0.00	1063.34	43.15	13.27	46.52	18.45	486.40	316.19	1223.46	0.00	0.03	20708
1998-99	100.00	351.95	337.63	881.10	0.00	1188.29	45.85	13.58	37.03	17.54	512.44	299.54	1437.88	0.00	0.00	20813
1999-2K	100.00	408.33	350.13	1094.79	0.00	1429.70	42.28	12.07	35.12	14.79	603.64	359.38	1530.75	0.00	0.22	20614

24.AIR INDIA LIMITED

1997-98	100.00	-	153.84	326.19	0.00	-426.93	0.00	0.00	LOSS	LOSS	(886.89)	(1243.24)	3326.56	0.00	0.25	17997
1998-99	100.00	176.89	153.84	151.72	0.00	272.12	0.00	0.00	12.66	LOSS	217.30	(145.35)	4135.26	0.00	0.00	18658
1999-2K	100.00	162.04	153.84	114.09	0.00	249.29	0.00	0.00	15.49	21.63	339.30	(37.39)	4051.71	0.00	0.78	16979

25.AIRLINES ALLIED SERVICES LIMITED

1997-98	0.00	302.41	2.25	4.55	0.00	6.80	0.00	0.00	37.44	44.01	2.75	2.67	525.75	0.00	0.30	597
1998-99	0.00	484.73	2.25	8.66	0.00	10.91	0.00	0.00	48.30	37.61	5.63	5.47	602.03	0.00	0.12	656
* 1999-2K	0.00	484.73	2.25	8.66	0.00	10.91	0.00	0.00	48.30	37.61	5.63	5.47	602.03	0.00	0.12	656

26.AIR INDIA CHARTERS LIMITED

1997-98	0.00	78.20	0.05	0.00	0.01	0.04	0.00	0.00	181.82	139.90	0.07	0.06	0.46	0.00	0.01	22
* 1998-99	0.00	78.20	0.05	0.00	0.01	0.04	0.00	0.00	181.82	139.90	0.07	0.06	0.46	0.00	0.01	22
* 1999-2K	0.00	78.20	0.05	0.00	0.01	0.04	0.00	0.00	181.82	139.90	0.07	0.06	0.46	0.00	0.01	22

27.INDIAN AIRLINES LIMITED

1997-98	100.00	49.41	105.19	519.22	572.43	51.98	0.00	0.00	22.03	90.94	287.87	22.93	3040.56	0.00	0.10	21500
1998-99	100.00	-	105.19	0.00	559.32	-454.13	0.00	0.00	25.44	NEG	371.27	84.27	3188.16	0.00	1.20	21922
* 1999-2K	100.00	-	105.19	0.00	559.32	-454.13	0.00	0.00	25.44	NEG	371.27	84.27	3188.16	0.00	1.20	21922

28.PAWAN HANS LIMITED

1997-98	78.46	281.51	113.77	206.90	0.00	320.27	13.77	12.10	23.97	19.28	55.54	51.40	104.74	0.00	0.00	680
* 1998-99	78.46	281.51	113.77	206.90	0.00	320.27	13.77	12.10	23.97	19.28	55.54	51.40	104.74	0.00	0.00	680
* 1999-2K	78.46	281.51	113.77	206.90	0.00	320.27	13.77	12.10	23.97	19.28	55.54	51.40	104.74	0.00	0.00	680

COAL
Coal & Lignite
29.BHARAT COKING COAL LIMITED

1997-98	0.00	19.90	2118.00	0.00	1654.49	421.56	0.00	0.00	2.22	LOSS	15.29	(132.47)	2023.05	0.01	0.13	134157
1998-99	0.00	-	2118.00	0.00	2096.83	-26.83	0.00	0.00	LOSS	LOSS	(273.97)	(431.25)	2005.79	0.01	0.15	125981
1999-2K	0.00	-	2118.00	0.00	2789.15	-704.35	0.00	0.00	LOSS	LOSS	(510.16)	(680.35)	2221.86	0.00	0.16	119978

30.CENTRAL COALFIELDS LIMITED

1997-98	0.00	91.61	940.00	71.80	0.00	861.13	0.00	0.00	10.68	LOSS	107.49	(83.26)	1962.12	0.00	0.07	91649
1998-99	0.00	74.69	940.00	18.07	95.62	702.06	0.00	0.00	7.62	LOSS	28.78	(164.25)	1951.03	0.00	0.13	84993
1999-2K	0.00	59.22	940.00	0.00	198.79	556.70	0.00	0.00	9.94	LOSS	84.64	(136.28)	2028.84	0.00	0.13	80916

APPENDIX -I (Continued)

(Rs. in crore)

Name of Ministry/ Department and Class of Company/ Name of the Company	Percentage of shares held by Govt. (@)	Net Worth as percentage of Paid up Share Capital	Paid up Share Capital (including Share Money Pending allotment)	Free Reserves (including Share Premium)	Accumulated Loss	Net Worth	Dividend	Percentage of Dividend to Paid up Capital (Return to Govt.)	Percentage of Gross Profit (before Depreciation) to Capital Employed	Percentage of Net Profit (After Tax) to Net Worth	Cash Profit (Cash Loss)	Net Profit/ (Loss) before tax and PPA.	Net Sales	Export as percentage of Net Sales	Per Capita Expenditure on Social Welfare benefits (Rs.in Lakhs)	No. of Employees
31.COAL INDIA LIMITED																
1997-98	100.00	100.74	7220.54	56.14	0.00	7273.78	120.30	1.67	15.23	7.44	558.83	541.65	64.52	0.00	0.04	6226
1998-99	100.00	101.28	7220.54	94.18	0.00	7313.06	128.41	1.78	13.64	8.29	623.32	609.56	75.29	0.00	0.04	6043
1999-2K	100.00	101.79	7220.54	132.09	0.00	7349.98	115.68	1.60	11.49	7.91	578.51	559.82	85.70	0.00	0.07	5739
32.EASTERN COALFIELDS LIMITED																
1997-98	0.00	17.66	2218.45	0.00	1728.61	391.81	0.00	0.00	LOSS	LOSS	(283.25)	(533.77)	1946.88	0.19	0.11	153154
1998-99	0.00	-	2218.45	0.00	2201.07	-49.35	0.00	0.00	LOSS	LOSS	(209.26)	(464.23)	2047.87	0.11	0.11	142746
1999-2K	0.00	-	2218.45	0.00	2929.31	-730.11	0.00	0.00	LOSS	LOSS	(436.39)	(732.04)	2203.54	0.06	0.11	133383
33.MAHANADHI COALFIELDS LIMITED																
1997-98	0.00	406.97	186.40	594.22	0.00	758.59	173.64	93.16	90.58	54.94	781.85	699.47	1552.88	0.00	0.19	23391
1998-99	0.00	28.93	390.58	741.87	0.00	1112.98	162.69	41.65	63.03	35.04	762.19	662.79	1558.18	11.95	0.20	22973
1999-2K	0.00	320.90	390.58	883.56	0.00	1253.38	173.07	44.31	60.37	30.04	777.74	663.94	1596.27	9.57	0.21	22859
34.NORTHERN COALFIELDS LIMITED																
1997-98	0.00	619.28	177.67	1103.61	0.00	1100.29	195.85	110.23	67.02	29.26	994.26	772.30	2169.81	0.00	0.52	17152
1998-99	0.00	285.99	577.67	1316.81	0.00	1652.06	212.83	36.84	60.32	32.05	1016.80	803.67	2180.58	0.00	0.62	17193
1999-2K	0.00	318.82	577.67	1540.79	0.00	1841.75	289.29	50.08	43.99	34.14	1228.16	936.83	2504.27	0.00	0.67	17242
35.NEYVELI LIGNITE CORPORATION LIMITED																
1997-98	93.99	202.80	1796.78	2030.91	0.00	3643.80	0.00	0.00	22.08	7.44	744.62	441.98	1399.90	0.00	0.16	21459
1998-99	93.99	231.43	1796.78	2506.56	0.00	4158.29	99.72	5.55	25.96	13.84	983.07	667.91	1669.78	0.00	0.14	21357
1999-2K	93.99	245.92	1796.78	2754.92	0.00	4418.58	125.77	7.00	26.17	8.79	809.38	510.62	1454.87	0.00	0.17	20845
36.SOUTH EASTERN COALFIELDS LIMITED																
1997-98	0.00	306.31	359.70	784.62	0.00	1101.81	203.83	56.67	52.07	38.16	830.16	693.20	3315.37	0.00	0.19	98784
1998-99	0.00	260.09	659.70	1077.36	0.00	1715.80	184.39	27.95	38.52	24.23	832.46	678.00	3292.24	0.00	0.21	98105
1999-2K	0.00	280.84	659.70	1193.03	0.00	1852.73	155.90	23.63	25.12	14.97	628.60	454.84	3290.77	0.00	0.23	97370
37.WESTERN COALFIELDS LIMITED																
1997-98	0.00	245.70	297.10	438.51	0.00	729.97	169.02	56.89	63.24	54.97	755.52	628.88	2494.61	0.00	0.15	84787
1998-99	0.00	289.53	297.10	585.67	0.00	860.21	115.42	38.85	49.02	30.10	608.89	471.16	2435.72	0.00	0.16	83156
1999-2K	0.00	324.68	297.10	710.86	0.00	964.62	133.70	45.00	41.02	28.70	559.20	397.13	2600.55	0.00	0.19	80228

Industrial Development & Technical Consultancy**38.CENTRAL MINE PLANNING AND DESIGN INSTITUTE LIMITED**

1997-98	0.00	214.11	19.04	24.84	0.00	40.77	0.00	0.00	19.80	5.50	5.07	2.56	97.38	1.89	0.13	3831
1998-99	0.00	218.73	19.04	25.22	0.00	41.65	0.00	0.00	10.66	0.93	5.04	2.67	99.27	0.03	0.13	3747
1999-2K	0.00	217.68	19.04	25.24	0.00	41.45	0.00	0.00	10.18	0.04	3.88	1.16	92.67	0.09	0.18	3667

COMMERCE & INDUSTRY**Financial services****39.EXPORT CREDIT GUARANTEE CORPORATION OF INDIA LIMITED**

1997-98	100.00	73.68	150.00	0.00	39.48	110.52	0.00	0.00	1.31	3.84	8.15	6.89	244.32	0.00	0.82	632
1998-99	100.00	92.74	225.00	0.00	16.35	208.65	0.00	0.00	4.20	11.09	39.21	37.75	232.99	0.00	0.54	639
1999-2K	100.00	104.60	280.00	12.89	0.00	292.89	3.39	1.21	3.18	11.37	40.60	38.70	283.24	0.00	0.15	624

Trading and Marketing**40.SPICES TRADING CORPORATION LIMITED**

1997-98	100.00	105.09	1.50	1.29	0.00	1.58	0.11	7.50	190.98	88.76	4.19	4.17	36.24	1.84	0.08	36
1998-99	100.00	273.55	1.50	2.60	0.00	4.10	0.08	5.55	61.52	34.11	2.38	2.36	55.97	0.15	0.01	36
1999-2K	100.00	305.03	1.50	3.08	0.00	4.58	0.15	10.00	27.54	13.96	1.17	1.15	80.72	15.81	2.18	37

41.INDIA TRADE PROMOTION ORGANISATION

1997-98	100.00	34404.00	0.25	85.76	0.00	86.01	0.00	0.00	15.48	21.17	23.32	20.75	72.96	0.00	0.13	1274
1998-99	100.00	41710.32	0.25	104.03	0.00	104.28	0.00	0.00	19.29	17.52	13.27	10.66	71.94	0.00	0.24	1308
1999-2K	100.00	53360.28	0.25	133.15	0.00	133.40	0.00	0.00	22.42	21.83	26.00	23.09	83.61	0.00	0.26	1306

42.MMTC LIMITED

1997-98	99.34	1173.48	50.00	547.72	0.00	586.74	11.00	22.00	7.48	2.96	21.54	18.87	4473.43	0.36	0.08	3144
1998-99	99.34	1181.31	50.00	554.79	0.00	590.66	11.00	22.00	6.08	3.06	26.11	23.77	4252.72	24.37	0.00	2986
1999-2K	99.34	1206.57	50.00	564.35	0.00	603.29	10.00	20.00	6.71	3.44	18.60	16.05	4697.15	24.16	0.39	2487

43.NATIONAL CENTRE FOR TRADE INFORMATION

1997-98	50.00	93.03	4.00	0.00	0.03	3.72	0.00	0.00	LOSS	LOSS	(0.09)	(0.25)	0.63	0.00	0.01	21
1998-99	50.00	93.69	4.00	0.00	0.20	3.75	0.00	0.00	LOSS	LOSS	(0.03)	(0.17)	0.21	0.00	0.22	25
1999-2K	50.00	97.31	4.00	0.00	0.08	4.45	0.00	0.00	5.17	2.72	0.23	0.12	0.40	0.00	0.17	22

44.THE PROJECTS AND EQUIPMENTS CORPORATION OF INDIA LIMITED

1997-98	100.00	1237.79	1.50	17.07	0.00	18.57	0.33	22.00	9.24	4.93	1.49	1.39	448.71	27.63	0.20	230
1998-99	100.00	1287.82	1.50	17.82	0.00	19.32	0.33	22.00	49.57	5.59	1.88	1.75	787.88	6.84	0.40	240
1999-2K	100.00	1364.89	1.50	18.97	0.00	20.47	0.38	25.00	27.80	7.82	2.71	2.50	1522.68	3.00	0.44	240

45.STATE TRADING CORPORATION OF INDIA LIMITED

1997-98	91.03	1451.83	30.00	405.55	0.00	435.55	9.00	30.00	1.06	0.59	(0.77)	(2.41)	2865.67	11.83	0.28	1816
1998-99	91.02	1472.81	30.00	411.84	0.00	441.84	6.60	22.00	7.86	2.83	15.63	14.03	1893.89	5.29	0.03	1628
1999-2K	91.02	1527.72	30.00	428.32	0.00	458.32	6.00	20.00	12.28	5.00	25.62	23.96	1160.73	0.15	0.03	1590

COMMUNICATION**Industrial Development****46.INTELLIGENT COMMUNICATION SYSTEMS INDIA LIMITED**

1997-98	0.00	-	1.00	0.12	1.12	-0.03	0.00	0.00	LOSS	LOSS	(0.04)	(0.06)	2.08	0.00	0.16	11
1998-99	0.00	29.32	1.00	0.12	0.80	0.29	0.00	0.00	22.68	110.23	0.31	0.28	7.98	0.00	0.11	12
1999-2K	0.00	-	1.00	0.12	1.70	-0.57	0.00	0.00	LOSS	LOSS	(0.89)	(0.93)	9.31	0.00	0.17	14

APPENDIX -I (Continued)

(Rs. in crore)

Name of Ministry/ Department and Class of Company/ Name of the Company	Percentage of shares held by Govt. (@)	Net Worth as percentage of Paid up Share Capital	Paid up Share Capital (including Share Money Pending allotment)	Free Reserves (including Share Premium)	Accumulated Loss	Net Worth	Dividend	Percentage of Dividend to Paid up Capital (Return to Govt.)	Percentage of Gross Profit (before Depreciation) to Capital Employed	Percentage of Net Profit (After Tax) to Net Worth	Cash Profit (Cash Loss)	Net Profit/ (Loss) before tax and PPA.	Net Sales	Export as percentage of Net Sales	Per Capita Expenditure on Social Welfare benefits (Rs.in Lakhs)	No. of Employees
47.1 T T I LIMITED																
1997-98	76.67	94.52	88.00	20.50	24.15	83.18	0.00	0.00	19.68	18.35	44.28	16.97	1263.05	0.31	0.19	24552
1998-99	76.67	118.75	88.00	38.34	20.79	104.50	5.96	6.78	20.09	25.93	67.98	32.41	1539.09	0.46	0.22	23945
1999-2K	76.67	157.33	88.00	56.84	0.00	138.45	5.28	6.00	16.60	33.07	62.20	19.83	1846.83	0.21	0.22	23567
Industrial Development & Technical Consultancy																
48. TELECOMMUNICATION CONSULTANTS (INDIA) LIMITED																
1997-98	100.00	3282.78	7.20	229.17	0.00	236.36	9.50	132.00	24.39	17.39	46.29	43.89	575.22	0.00	0.01	614
1998-99	100.00	3694.54	7.20	258.81	0.00	266.01	16.78	233.10	26.87	17.45	61.03	57.27	623.65	59.97	0.00	614
1999-2K	100.00	4131.49	7.20	290.27	0.00	297.47	15.84	220.00	23.31	16.51	67.46	62.81	648.75	49.44	0.27	659
Tele communication services																
49. HTL LIMITED																
1997-98	100.00	254.07	15.00	23.91	0.00	38.11	0.17	1.10	26.23	14.85	10.08	7.24	248.59	2.86	0.01	1314
1998-99	100.00	297.77	15.00	30.25	0.00	44.66	0.50	3.30	35.81	15.30	18.37	15.19	320.47	0.26	0.00	1171
1999-2K	100.00	374.92	15.00	41.60	0.00	56.24	0.90	6.00	54.91	22.14	24.80	21.21	405.19	0.11	0.08	1177
50. MAHANAGAR TELEPHONE NIGAM LIMITED																
1997-98	56.25	799.59	630.00	4407.40	0.00	5037.40	182.70	29.00	21.15	23.12	2257.60	1671.98	4654.59	0.00	0.01	62473
1998-99	56.25	990.59	630.00	5610.71	0.00	6240.71	189.00	30.00	27.94	20.50	2546.91	1889.86	5032.46	0.00	0.00	61456
1999-2K	56.25	1130.22	630.00	6490.38	0.00	7120.38	170.27	27.03	22.12	15.28	2109.23	1399.95	5182.20	0.00	0.03	58078
51. VIDESH SANCHAR NIGAM LIMITED																
1997-98	64.97	4397.43	95.00	4082.56	0.00	4177.56	41.80	44.00	41.84	23.17	1493.90	1428.41	6074.98	63.48	0.01	2861
1998-99	57.31	5703.31	95.00	5323.15	0.00	5418.15	84.36	88.80	47.55	24.45	2045.41	1965.50	6756.02	66.75	0.03	2973
1999-2K	55.76	6496.82	95.00	6076.98	0.00	6171.98	86.45	91.00	35.67	13.61	2036.17	1942.73	6893.91	66.20	0.33	3014
CONSUMER AFFAIRS & PUBLIC DISTRIBUTION																
Trading and Marketing																
52. CENTRAL WAREHOUSING CORPORATION																
1997-98	55.02	813.46	68.02	489.16	0.00	553.32	16.84	24.75	15.59	12.24	80.39	72.95	198.02	0.00	0.01	8954
1998-99	55.02	858.39	68.02	521.27	0.00	583.89	8.98	13.20	10.90	7.11	53.85	45.31	190.59	0.00	0.00	8683
1999-2K	55.02	917.25	68.02	559.95	0.00	623.92	8.16	12.00	11.47	7.74	60.44	50.91	210.73	0.00	0.05	8676

DEFENCE PRODUCTION & SUPPLIES**Industrial Development****53.BHARAT DYNAMICS LIMITED**

1997-98	100.00	174.25	115.00	96.77	0.00	200.39	7.93	6.89	37.89	19.84	73.40	63.58	311.65	0.00	0.17	3247
1998-99	100.00	191.07	115.00	116.14	0.00	219.74	42.90	37.31	48.46	28.34	107.90	98.16	320.84	0.00	0.39	3222
1999-2K	100.00	239.22	115.00	171.06	0.00	275.10	23.00	20.00	50.38	29.36	139.47	130.70	324.01	0.13	0.40	3261

54.BHARAT ELECTRONICS LIMITED

1997-98	75.86	431.35	80.00	319.43	0.00	345.08	17.60	22.00	46.41	15.65	151.50	102.34	1234.91	2.57	0.13	15739
1998-99	75.86	494.98	80.00	355.30	0.00	395.99	17.76	22.20	41.55	13.62	118.27	70.21	1171.64	2.74	0.17	15618
1999-2K	75.86	606.57	80.00	438.83	0.00	485.25	24.40	30.50	47.10	22.11	214.40	166.43	1457.43	1.77	0.20	14807

55.VIGNYAN INDUSTRIES LIMITED

1997-98	0.00	-	2.89	0.00	6.18	-3.29	0.00	0.00	NEG	NEG	1.08	0.93	13.07	0.00	0.12	206
1998-99	0.00	-	2.79	0.00	5.65	-2.76	0.10	3.58	417.63	NEG	0.79	0.58	13.27	0.00	0.02	265
1999-2K	0.00	-	2.79	0.00	5.62	-2.73	0.00	0.00	NEG	NEG	0.21	0.00	8.36	0.00	0.10	262

Steel**56.MISHRA DHATU NIGAM LIMITED**

1997-98	100.00	95.63	137.34	0.00	5.44	131.34	0.00	0.00	5.44	2.01	6.90	2.39	88.30	7.79	0.10	1429
1998-99	100.00	97.23	137.34	0.00	3.27	133.54	0.00	0.00	4.90	1.63	6.54	2.04	84.05	1.57	0.11	1434
1999-2K	100.00	98.97	137.34	0.00	1.13	135.92	0.00	0.00	3.84	1.57	5.36	1.60	99.78	0.40	0.11	1427

Transport Equipment**57.BHARAT EARTHMOVERS LIMITED**

1997-98	61.02	1507.98	36.87	535.55	0.00	556.01	8.11	22.00	11.10	1.92	40.84	16.27	1148.27	6.39	0.14	15282
1998-99	61.02	1537.44	36.87	538.73	0.00	566.89	0.00	0.00	9.22	0.11	29.44	3.71	1131.24	0.99	0.16	15417
1999-2K	61.02	1538.12	36.87	544.36	0.00	567.14	8.97	24.32	10.97	2.57	51.61	24.82	1241.63	8.75	0.17	15117

58.GOA SHIPYARD LIMITED

1997-98	51.09	807.14	19.40	137.19	0.00	156.59	3.88	20.00	19.47	8.95	27.22	25.10	27.24	0.00	0.14	2139
1998-99	51.08	807.27	19.40	137.21	0.00	156.61	1.92	9.90	5.74	1.24	6.70	4.33	44.87	0.00	0.87	2112
1999-2K	51.08	807.68	19.40	137.29	0.00	156.69	2.84	14.64	5.18	1.50	6.93	4.68	186.09	0.00	0.02	2096

59.GARDEN REACH SHIPBUILDERS AND ENGINEERS LIMITED

1997-98	100.00	134.77	123.84	43.09	0.00	166.89	3.10	2.50	18.62	9.03	42.11	38.59	141.39	0.48	0.06	8129
1998-99	100.00	161.58	123.84	76.29	0.00	200.11	9.37	7.57	38.80	21.27	90.60	86.17	359.53	0.21	0.06	7960
1999-2K	100.00	174.80	123.84	92.64	0.00	216.47	4.27	3.45	19.69	9.80	46.52	42.04	876.50	0.15	0.08	7720

60.HINDUSTAN AERONAUTICS LIMITED

1997-98	100.00	621.84	120.50	718.20	0.00	749.31	26.51	22.00	25.27	19.69	189.14	164.83	1868.95	2.19	0.20	33967
1998-99	100.00	772.42	120.50	863.98	0.00	930.76	26.75	22.20	25.71	19.10	221.90	197.74	2047.73	2.15	0.27	34828
1999-2K	100.00	1042.59	120.50	1198.48	0.00	1256.32	24.10	20.00	32.52	29.31	441.76	415.26	2400.88	1.96	0.26	34448

61.MAZAGON DOCK LIMITED

1997-98	100.00	103.96	199.20	9.46	0.00	207.09	5.23	2.62	5.93	3.19	33.58	25.94	1092.75	0.00	0.07	10022
1998-99	100.00	110.98	199.20	22.08	0.00	221.08	3.61	1.81	11.46	7.34	41.38	33.61	252.11	0.00	0.08	9818
1999-2K	100.00	104.95	306.92	17.93	0.00	322.10	1.00	0.33	7.09	4.06	32.46	24.46	2261.00	0.00	0.12	9531

APPENDIX -I (Continued)

(Rs. in crore)

Name of Ministry/ Department and Class of Company/ Name of the Company	Percentage of shares held by Govt. (@)	Net Worth as percentage of Paid up Capital	Paid up Share Capital (including Pending allotment)	Free Reserves (including Share Premium)	Accumulated Loss	Net Worth	Dividend	Percentage of Dividend Paid up (Return to Govt.)	Percentage of Gross Profit (before Depreciation) to Capital Employed	Percentage of Net Profit (After Tax) to Net Worth	Cash Profit (Cash Loss)	Net Profit/ (Loss) before tax and PPA.	Net Sales	Export as percentage of Net Sales	Per Capita Expenditure on Social Welfare benefits (Rs.in Lakhs)	No. of Employees
ENVIRONMENT AND FORESTS																
Agro based Industries																
62.ANDAMAN & NICOBAR ISLANDS FOREST & PLANTATION DEVELOPMENT CORPORATION LIMITED																
1997-98	100.00	630.26	3.59	19.05	0.00	22.64	0.23	6.31	14.88	4.99	3.04	2.33	18.04	0.00	0.01	477
1998-99	100.00	614.56	3.59	19.04	0.56	22.07	0.00	0.00	3.70	LOSS	0.72	(0.01)	16.29	0.00	0.01	476
* 1999-2K	100.00	614.56	3.59	19.04	0.56	22.07	0.00	0.00	3.70	LOSS	0.72	(0.01)	16.29	0.00	0.01	476
FERTILIZERS																
Fertilizer																
63.THE FERTILIZER AND CHEMICALS TRAVANCORE LIMITED																
1997-98	98.11	186.28	354.77	305.11	0.00	660.87	0.00	0.00	8.99	8.16	90.67	59.19	1077.55	3.25	0.50	7884
1998-99	98.11	172.68	354.77	257.84	0.00	612.61	0.00	0.00	7.81	LOSS	7.96	(54.37)	1115.43	3.47	0.23	7745
1999-2K	98.11	161.46	354.77	218.04	0.00	572.81	0.00	0.00	8.00	LOSS	23.44	(39.98)	1293.36	2.83	0.00	7504
64.FERTILIZER CORPORATION OF INDIA LIMITED																
1997-98	100.00	-	707.74	0.00	4218.60	-3511.99	0.00	0.00	LOSS	LOSS	(723.93)	(735.69)	191.80	0.00	0.35	7230
1998-99	100.00	-	731.74	0.00	5049.11	-4318.10	0.00	0.00	LOSS	LOSS	(824.63)	(838.29)	183.01	0.00	0.35	6992
1999-2K	100.00	-	736.74	0.00	5904.11	-5168.10	0.00	0.00	LOSS	LOSS	(841.74)	(856.68)	181.58	0.00	0.22	6726
65.HINDUSTAN FERTILIZERS CORPORATION LIMITED																
1997-98	100.00	-	729.11	0.01	4278.53	-3561.28	0.00	0.00	LOSS	LOSS	(615.35)	(636.48)	93.97	0.00	0.16	8205
1998-99	100.00	-	746.11	0.00	3628.74	-2894.36	0.00	0.00	LOSS	LOSS	(521.97)	(543.27)	59.42	0.00	0.19	8043
1999-2K	100.00	-	776.11	0.00	4192.97	-3428.68	0.00	0.00	LOSS	LOSS	(554.99)	(566.91)	54.23	0.00	0.26	7672
66.MADRAS FERTILIZERS LIMITED																
1997-98	59.25	13.38	161.77	14.22	54.57	21.65	0.00	0.00	1.45	LOSS	(46.20)	(55.35)	526.81	0.00	0.01	1750
1998-99	59.21	18.42	161.88	14.28	61.66	29.82	0.00	0.00	29.05	LOSS	53.37	(7.12)	1427.43	0.00	0.00	1632
1999-2K	59.15	25.62	162.05	13.34	54.31	41.52	0.00	0.00	10.12	15.24	26.71	6.33	400.54	0.00	0.00	1547
67.NATIONAL FERTILIZERS LIMITED																
1997-98	97.64	272.33	490.58	847.01	0.00	1335.99	56.19	11.45	23.41	14.15	331.79	229.67	1185.86	0.00	0.60	6623
1998-99	97.64	277.84	490.58	874.57	0.00	1363.04	13.58	2.77	13.89	3.02	155.84	58.06	1260.88	0.00	0.55	6742
1999-2K	97.64	282.62	490.58	896.69	0.00	1386.45	10.47	2.13	11.56	2.52	135.39	33.49	1298.12	0.00	0.52	6751

68.PARADEEP PHOSPHATE LIMITED																
1997-98	100.00	22.67	331.65	0.00	256.48	75.17	0.01	0.01	LOSS	LOSS	(76.48)	(102.71)	854.72	0.00	0.01	1067
1998-99	100.00	6.60	336.65	0.00	314.43	22.22	0.00	0.00	6.57	LOSS	(33.58)	(56.48)	661.25	0.00	0.00	1092
* 1999-2K	100.00	6.60	336.65	0.00	314.43	22.22	0.00	0.00	6.57	LOSS	(33.58)	(56.48)	661.25	0.00	0.00	1092
69.PYRITES PHOSPHATES AND CHEMICALS LIMITED																
1997-98	100.00	-	94.65	0.00	67.83	-2.54	0.00	0.00	LOSS	LOSS	(46.86)	(52.64)	151.18	0.00	0.00	2352
1998-99	100.00	-	95.40	0.00	175.32	-88.39	0.00	0.00	LOSS	LOSS	(70.78)	(76.88)	127.84	0.00	0.18	2262
1999-2K	100.00	-	95.40	0.00	245.50	-157.80	0.00	0.00	LOSS	LOSS	(63.53)	(69.60)	61.47	0.00	0.17	1874
70.RASHTRIYA CHEMICALS AND FERTILIZERS LIMITED																
1997-98	92.50	223.95	551.69	683.82	0.00	1235.51	42.47	7.70	23.27	15.33	289.95	258.04	1322.33	0.09	0.44	5587
1998-99	92.50	236.46	551.69	752.81	0.00	1304.50	36.75	6.66	18.03	8.10	226.43	187.33	1591.58	0.06	0.45	5545
1999-2K	92.50	240.37	551.69	774.42	0.00	1326.11	11.03	2.00	8.43	2.65	86.64	39.74	1507.71	0.04	0.49	5509
Industrial Development & Technical Consultancy																
71.PROJECT AND DEVELOPMENT INDIA LIMITED																
1997-98	100.00	-	53.52	0.00	62.53	-9.31	0.00	0.00	24.80	NEG	8.56	5.43	73.83	2.56	0.44	2310
1998-99	100.00	-	53.52	0.00	78.38	-25.32	0.00	0.00	LOSS	LOSS	(13.07)	(16.17)	49.88	2.43	0.43	2284
1999-2K	100.00	-	53.52	0.00	98.26	-45.25	0.00	0.00	LOSS	LOSS	(16.61)	(19.39)	68.68	1.89	0.41	2265
FINANCE																
Financial services																
72.INDUSTRIAL INVESTMENT BANK OF INDIA LIMITED																
1997-98	0.00	135.00	297.00	112.43	0.00	400.96	16.77	5.64	469.62	19.95	83.38	80.01	324.94	0.00	0.11	273
1998-99	0.00	137.65	435.28	173.60	0.00	599.17	28.13	6.46	199.81	14.90	88.64	87.78	439.67	0.00	0.01	273
1999-2K	0.00	133.20	467.28	162.05	0.00	622.40	39.36	8.42	272.06	4.47	39.15	37.95	519.91	0.00	0.30	273
73.INDUSTRIAL CREDIT COMPANY LIMITED																
1997-98	0.00	-	0.01	0.00	0.02	-0.01	0.00	0.00	LOSS	LOSS	0.00	0.00	0.00	0.00	0.01	0
1998-99	0.00	-	0.01	0.00	0.02	-0.01	0.00	0.00	LOSS	LOSS	0.00	0.00	0.00	0.00	0.00	0
1999-2K	0.00	-	0.01	0.00	0.02	-0.01	0.00	0.00	LOSS	LOSS	0.00	0.00	0.00	0.00	0.00	0
74.ZENITH SECURITIES AND INVESTMENTS LIMITED																
1997-98	0.00	729.90	0.10	0.63	0.00	0.73	0.02	18.00	187.98	12.63	0.09	0.09	0.12	0.00	0.01	1
1998-99	0.00	775.90	0.10	0.68	0.00	0.78	0.02	18.00	194.80	10.61	0.08	0.08	0.11	0.00	0.00	1
1999-2K	0.00	628.10	0.10	0.53	0.00	0.63	0.02	18.00	427.34	9.44	0.06	0.06	0.11	0.00	0.02	1
Insurance																
75.GENERAL INSURANCE CORPORATION OF INDIA LIMITED																
1997-98	100.00	736.73	215.00	1368.97	0.00	1583.97	70.95	33.00	69.25	21.68	440.31	440.31	1510.16	0.00	0.01	683
1998-99	100.00	904.59	215.00	1729.86	0.00	1944.86	71.59	33.30	64.37	19.31	492.54	490.44	1710.26	0.00	0.00	683
1999-2K	100.00	1066.39	215.00	2077.74	0.00	2292.74	64.50	30.00	53.04	13.75	407.23	405.67	1886.31	14.33	0.11	702
76.NATIONAL INSURANCE COMPANY LIMITED																
1997-98	0.00	1966.83	40.00	746.73	0.00	786.73	19.80	49.50	16.38	18.75	185.52	185.52	1263.24	0.00	0.01	20077
1998-99	0.00	2164.43	40.00	825.77	0.00	865.77	19.80	49.50	0.95	9.23	98.00	83.45	1465.96	0.00	0.01	20015
1999-2K	0.00	2434.58	40.00	933.83	0.00	973.83	18.00	45.00	8.44	10.08	109.80	100.45	1614.72	30.22	0.04	19874

APPENDIX -I (Continued)

(Rs. in crore)

Name of Ministry/ Department and Class of Company/ Name of the Company	Percentage of shares held by Govt. (@)	Net Worth as percentage of Paid up Capital	Paid up Share Capital (including Share Money Pending allotment)	Free Reserves (including Share Premium)	Accumulated Loss	Net Worth	Dividend	Percentage of Dividend to Paid up Capital (Return to Govt.)	Percentage of Gross Profit (before Depreciation) to Capital Employed	Percentage of Net Profit (After Tax) to Net Worth	Cash Profit (Cash Loss)	Net Profit/ (Loss) before tax and PPA.	Net Sales	Export as percentage of Net Sales	Per Capita Expenditure on Social Welfare benefits (Rs.in Lakhs)	No. of Employees
77. NEW INDIA ASSURANCE COMPANY LIMITED																
1997-98	0.00	4912.18	40.00	1924.87	0.00	1964.87	33.00	82.50	58.61	23.97	620.66	620.66	1945.00	16.20	0.01	25067
1998-99	0.00	6310.58	40.00	2484.23	0.00	2524.23	33.30	83.25	42.14	14.86	576.04	564.69	2186.92	15.11	0.01	24887
1999-2K	0.00	7149.65	40.00	2819.85	0.00	2859.86	30.00	75.00	31.58	10.56	455.97	435.32	2477.45	12.79	0.05	24581
78. ORIENTAL INSURANCE COMPANY LIMITED																
1997-98	0.00	1811.36	40.00	684.55	0.00	724.55	26.40	66.00	19.72	24.73	196.49	183.68	1235.84	8.19	0.01	20877
1998-99	0.00	1972.66	40.00	749.07	0.00	789.07	26.64	66.60	7.29	6.92	83.40	67.09	1423.74	0.00	0.01	20449
1999-2K	0.00	2128.40	40.00	811.37	0.00	851.36	24.00	60.00	6.09	6.24	71.56	60.80	1632.03	6.56	0.05	20171
79. UNITED INDIA INSURANCE COMPANY LIMITED																
1997-98	0.00	2071.52	40.00	788.61	0.00	828.61	30.00	75.00	27.46	17.57	202.99	192.88	1402.73	0.00	0.01	21505
1998-99	0.00	2524.40	40.00	969.76	0.00	1009.76	26.40	66.00	38.71	17.89	272.92	261.41	1615.60	0.00	0.00	21287
1999-2K	0.00	2855.38	40.00	1102.15	0.00	1142.15	20.00	50.00	44.29	9.95	159.53	150.41	1753.00	0.00	0.05	21116
FOOD PROCESSING INDUSTRIES																
Agro based Industries																
80. NORTH EASTERN REGIONAL AGRICULTURAL MARKETING CORPORATION LIMITED																
1997-98	100.00	-	3.69	0.00	16.27	-12.58	0.00	0.00	LOSS	LOSS	(1.74)	(1.93)	1.37	0.00	0.03	78
1998-99	100.00	-	3.69	0.00	16.89	-13.33	0.00	0.00	LOSS	LOSS	(0.49)	(0.65)	1.44	0.00	0.00	80
1999-2K	100.00	66.98	4.15	0.00	1.26	2.78	0.00	0.00	LOSS	LOSS	(0.57)	(0.73)	6.15	0.49	0.09	49
Consumer products																
81. HINDUSTAN VEGETABLE OILS CORPORATION LIMITED																
1997-98	100.00	-	7.71	11.09	27.09	-8.29	0.00	0.00	LOSS	LOSS	(27.64)	(28.24)	63.28	0.00	0.20	1677
1998-99	100.00	-	7.71	11.09	33.58	-14.78	0.00	0.00	LOSS	LOSS	(7.12)	(7.69)	116.02	0.00	0.08	1731
* 1999-2K	100.00	-	7.71	11.09	33.58	-14.78	0.00	0.00	LOSS	LOSS	(7.12)	(7.69)	116.02	0.00	0.08	1731

HEALTH & FAMILY WELFARE**Consumer products****82.HINDUSTAN LATEX LIMITED**

1997-98	100.00	182.38	15.54	12.80	0.00	28.33	0.16	1.01	17.60	2.71	5.30	1.73	66.06	10.98	0.01	2127
1998-99	100.00	189.38	15.54	13.88	0.00	29.42	0.31	1.97	22.97	4.73	6.57	3.17	81.79	10.21	0.00	2124
1999-2K	100.00	210.09	15.54	17.10	0.00	32.64	0.83	5.33	29.41	12.69	10.51	7.63	102.55	4.22	0.00	2076

Industrial Development & Technical Consultancy**83.HOSPITAL SERVICES CONSULTANCY CORPORATION (INDIA) LIMITED**

1997-98	100.00	639.63	0.40	2.16	0.00	2.56	0.18	44.00	118.14	30.73	3.02	2.54	2.84	0.00	0.01	88
1998-99	100.00	1151.73	0.40	4.21	0.00	4.61	0.59	146.53	109.53	57.19	5.05	4.60	5.08	0.00	0.15	89
1999-2K	100.00	1978.88	0.40	7.52	0.00	7.92	0.88	220.00	107.29	54.67	8.49	8.04	8.21	1.55	0.23	94

HEAVY INDUSTRY & PUBLIC ENTERPRISES**Consumer products****84.BHARAT OPHTHALMIC GLASS LIMITED**

1997-98	100.00	-	7.14	0.00	175.22	-168.08	0.00	0.00	LOSS	LOSS	(20.84)	(20.89)	3.03	0.00	0.58	487
1998-99	100.00	-	7.14	0.00	199.80	-193.13	0.00	0.00	LOSS	LOSS	(24.64)	(24.69)	2.77	0.00	0.16	461
1999-2K	100.00	-	7.14	0.00	237.49	-230.77	0.00	0.00	LOSS	LOSS	(37.71)	(37.75)	1.59	0.00	0.30	246

85.CEMENT CORPORATION OF INDIA LIMITED

1997-98	100.00	-	418.03	0.00	789.82	-390.40	0.00	0.00	NEG	NEG	25.05	2.59	207.64	0.00	0.06	5255
1998-99	100.00	-	418.03	0.00	974.76	-576.89	0.00	0.00	LOSS	LOSS	(161.20)	(182.58)	181.98	0.00	0.05	5194
* 1999-2K	100.00	-	418.03	0.00	974.76	-576.89	0.00	0.00	LOSS	LOSS	(161.20)	(182.58)	181.98	0.00	0.05	5194

86.HINDUSTAN NEWSPRINT LIMITED

1997-98	0.00	231.71	82.54	108.71	0.00	191.25	1.65	2.00	6.97	1.23	11.52	2.94	189.72	0.74	0.27	1555
1998-99	0.00	251.11	82.54	124.80	0.00	207.26	4.99	6.05	16.82	10.17	34.37	25.10	221.09	0.00	0.32	1533
1999-2K	0.00	253.68	82.54	126.97	0.00	209.39	0.83	1.00	7.51	1.51	15.61	6.69	212.49	0.00	0.31	1501

87.HOOGHLY PRINTING COMPANY LIMITED

1997-98	0.00	85.19	1.03	0.00	0.15	0.88	0.00	0.00	19.01	11.38	0.17	0.11	2.21	0.00	0.01	88
1998-99	0.00	86.83	1.03	0.00	0.14	0.89	0.00	0.00	9.42	1.88	0.08	0.03	2.27	0.00	0.05	87
1999-2K	0.00	84.82	1.03	0.00	0.10	0.87	0.00	0.00	18.59	4.58	0.20	0.07	3.05	0.00	0.16	83

88.HINDUSTAN PAPER CORPORATION LIMITED

1997-98	100.00	10.30	691.41	0.00	614.92	71.23	0.00	0.00	151.73	2.12	25.26	11.93	325.25	0.99	0.22	3523
1998-99	100.00	11.65	691.41	0.00	605.60	80.52	0.00	0.00	85.09	11.58	15.34	3.88	349.73	1.07	0.28	3446
1999-2K	100.00	13.83	691.41	0.00	595.00	95.62	0.00	0.00	48.95	11.08	17.10	5.17	380.17	8.08	0.31	3413

89.HINDUSTAN PHOTOFILMS MANUFACTURING COMPANY LIMITED

1997-98	89.55	-	195.69	22.28	558.65	-362.54	0.00	0.00	LOSS	LOSS	(189.72)	(221.88)	34.51	0.20	0.11	2744
1998-99	89.86	-	197.49	22.11	868.30	-665.30	0.00	0.00	LOSS	LOSS	(222.51)	(255.42)	34.27	0.11	0.07	2697
1999-2K	90.31	-	198.12	22.11	1146.75	-938.73	0.00	0.00	LOSS	LOSS	(246.26)	(279.24)	28.20	0.04	0.11	2567

90.HINDUSTAN SALTS LIMITED

1997-98	100.00	1.41	5.32	0.00	4.93	0.08	0.00	0.00	LOSS	LOSS	(1.99)	(2.10)	3.97	19.53	0.15	233
1998-99	100.00	-	6.04	0.00	7.09	-1.35	0.00	0.00	LOSS	LOSS	(2.00)	(2.11)	5.36	20.19	0.14	227
1999-2K	100.00	-	6.94	0.00	10.00	-3.37	0.00	0.00	LOSS	LOSS	(2.68)	(2.78)	4.83	15.11	0.15	201

APPENDIX -I (Continued)

(Rs. in crore)

Name of Ministry/ Department and Class of Company/ Name of the Company	Percentage of shares held by Govt. (@)	Net Worth as percentage of Paid up Share Capital	Paid up Share Capital (including Share Money Pending allotment)	Free Reserves (including Share Premium)	Accumulated Loss	Net Worth	Dividend	Percentage of Dividend Paid up Capital- (Return to Govt.)	Percentage of Gross Profit (before Depreciation) to Capital Employed	Percentage of Net Profit (After Tax) to Net Worth	Cash Profit (Cash Loss)	Net Profit/ (Loss) before tax and PPA.	Net Sales	Export as percentage of Net Sales	Per Capita Expenditure on Social Welfare benefits (Rs.in Lakhs)	No. of Employees
91. THE MANDYA NATIONAL PAPER MILLS LIMITED																
1997-98	0.00	-	21.75	0.00	236.61	-214.85	0.00	0.00	LOSS	LOSS	(33.29)	(34.83)	0.66	0.00	0.01	633
1998-99	0.00	-	21.75	0.00	254.75	-233.00	0.00	0.00	LOSS	LOSS	(23.94)	(25.28)	1.54	0.00	0.01	600
1999-2K	0.00	-	21.75	0.00	246.22	-224.46	0.00	0.00	LOSS	NEG	(24.01)	(25.18)	0.54	0.00	0.01	590
92. NAGALAND PULP AND PAPER COMPANY LIMITED																
1997-98	0.00	-	120.20	0.00	146.37	-26.21	0.00	0.00	LOSS	LOSS	(9.76)	(10.53)	0.00	0.00	0.07	751
1998-99	0.00	-	120.20	0.00	159.34	-39.14	0.00	0.00	LOSS	LOSS	(12.22)	(12.99)	0.00	0.00	0.07	738
1999-2K	0.00	-	120.20	0.00	174.34	-54.14	0.00	0.00	LOSS	LOSS	(13.96)	(14.72)	0.00	0.00	0.04	732
93. NEPALIMITED																
1997-98	96.31	-	64.86	6.29	114.32	-43.17	0.00	0.00	LOSS	LOSS	(25.85)	(32.45)	65.62	0.00	0.05	2549
1998-99	96.31	-	64.86	3.62	133.82	-65.34	0.00	0.00	LOSS	LOSS	(23.44)	(25.15)	91.14	0.00	0.26	2260
1999-2K	99.34	-	105.39	0.01	124.30	-18.90	0.00	0.00	LOSS	NEG	(19.77)	(21.29)	97.02	0.00	0.07	2267
94. REHABILITATION INDUSTRIES CORPORATION LIMITED																
1997-98	100.00	-	4.76	0.00	480.57	-475.81	0.00	0.00	LOSS	LOSS	(78.05)	(78.17)	6.00	0.00	0.01	1237
1998-99	100.00	-	4.76	0.00	606.46	-601.70	0.00	0.00	LOSS	LOSS	(125.02)	(125.14)	1.68	0.00	0.00	410
1999-2K	100.00	-	4.76	0.00	723.12	-718.35	0.00	0.00	LOSS	LOSS	(116.22)	(116.33)	0.89	0.00	0.01	378
95. SAMBHAR SALTS LIMITED																
1997-98	0.00	15.34	1.00	0.04	0.89	0.15	0.00	0.00	LOSS	LOSS	(0.78)	(0.98)	4.97	0.00	0.07	366
1998-99	0.00	-	1.00	0.04	1.07	-0.03	0.00	0.00	LOSS	LOSS	(0.56)	(0.75)	6.43	0.00	0.08	344
1999-2K	0.00	-	1.00	0.04	3.10	-2.06	0.00	0.00	LOSS	LOSS	(1.87)	(2.02)	4.75	0.00	0.09	294
96. TANNERY AND FOOTWEAR CORPORATION OF INDIA LIMITED																
1997-98	0.00	-	15.24	0.00	297.59	-282.35	0.00	0.00	LOSS	LOSS	(28.70)	(29.01)	0.85	28.62	0.06	1368
1998-99	0.00	-	15.24	0.00	329.02	-313.78	0.00	0.00	LOSS	LOSS	(30.92)	(31.24)	0.18	0.00	0.05	1137
* 1999-2K	0.00	-	15.24	0.00	329.02	-313.78	0.00	0.00	LOSS	LOSS	(30.92)	(31.24)	0.18	0.00	0.05	1137
97. TYRE CORPORATION OF INDIA LIMITED																
1997-98	90.01	-	81.07	0.00	335.98	-255.36	0.00	0.00	LOSS	LOSS	(46.17)	(51.96)	13.00	0.00	0.05	1760
1998-99	86.57	-	84.30	0.00	397.75	-313.87	0.00	0.00	LOSS	LOSS	(55.80)	(61.63)	30.33	0.00	0.07	1453
1999-2K	98.83	-	85.30	0.00	458.37	-373.33	0.00	0.00	LOSS	LOSS	(53.85)	(59.91)	50.47	0.00	0.09	1453

Contract & Construction services**98.BRAITHWAITE BURN AND JESSOP CONSTRUCTION COMPANY LIMITED**

1997-98	0.00	-	1.97	0.00	13.56	-11.59	0.00	0.00	NEG	NEG	0.52	0.30	25.58	0.00	0.04	129
1998-99	0.00	-	2.14	0.00	13.21	-11.07	0.00	0.00	NEG	NEG	0.62	0.36	18.21	0.00	0.06	128
1999-2K	0.00	-	2.14	0.00	3.21	-1.07	0.00	0.00	290.35	NEG	10.24	10.00	24.18	0.00	0.07	126

Heavy Industry**99.BHARAT BHARI UDYOG LIMITED**

1997-98	100.00	100.00	226.98	0.00	0.00	226.98	0.00	0.00	16.08	0.01	0.03	0.02	1.13	0.00	0.01	35
1998-99	100.00	100.00	266.04	0.00	0.00	266.04	0.08	0.03	9.19	0.03	0.10	0.08	1.74	0.00	0.01	35
1999-2K	100.00	100.00	274.14	0.00	0.00	274.14	0.03	0.01	9.97	0.01	0.06	0.04	2.47	0.00	0.30	42

100.BHARAT HEAVY ELECTRICALS LIMITED

1997-98	67.72	1059.01	244.76	2360.32	0.00	2592.04	67.31	27.50	41.65	27.76	1145.85	1021.67	5913.11	32.89	0.23	62502
1998-99	67.72	1258.16	244.76	2837.03	0.00	3079.48	67.92	27.75	35.02	17.69	1075.66	932.35	6232.75	0.00	0.16	62502
1999-2K	67.72	1370.72	244.76	3351.15	0.00	3354.96	73.43	30.00	29.57	17.87	1017.06	863.56	6047.50	28.94	0.32	53726

101.BHARAT HEAVY PLATES AND VESSELS LIMITED

1997-98	0.00	144.41	29.30	13.01	0.00	42.31	0.00	0.00	26.08	2.35	3.98	1.14	273.69	0.00	0.14	3947
1998-99	0.00	145.69	29.30	13.95	0.00	42.68	0.00	0.00	14.13	2.20	3.51	0.94	197.50	0.00	0.18	4030
* 1999-2K	0.00	145.69	29.30	13.95	0.00	42.68	0.00	0.00	14.13	2.20	3.51	0.94	197.50	0.00	0.18	4030

102.BHARAT PROCESS AND MECHANICAL ENGINEERS LIMITED

1997-98	0.00	-	4.86	0.00	151.15	-146.29	0.00	0.00	0.60	LOSS	(23.53)	(23.62)	0.54	0.00	0.01	470
1998-99	0.00	-	4.86	0.00	180.44	-178.67	0.00	0.00	9.77	LOSS	(26.14)	(26.15)	0.10	0.00	0.00	162
1999-2K	0.00	-	4.86	0.00	214.87	-210.87	0.00	0.00	4.39	LOSS	(33.04)	(33.05)	0.00	0.00	0.00	153

103.BRIDGE AND ROOF COMPANY (INDIA) LIMITED

1997-98	0.00	211.09	11.97	13.29	0.00	25.26	0.00	0.00	34.34	7.73	8.36	2.87	256.10	5.35	0.19	1476
1998-99	0.00	223.31	12.48	15.38	0.00	27.86	0.00	0.00	36.35	9.05	10.26	3.93	369.53	0.93	0.21	1630
1999-2K	0.00	274.64	12.48	21.79	0.00	34.26	0.00	0.00	30.11	12.94	12.92	6.66	316.28	0.33	0.15	1614

104.BRAITHWAITE AND COMPANY LIMITED

1997-98	0.00	-	95.43	0.00	105.26	-9.83	0.00	0.00	37.90	LOSS	(0.74)	(1.92)	93.01	0.00	0.01	3106
1998-99	0.00	-	96.48	0.00	104.85	-8.37	0.00	0.00	21.16	NEG	2.39	1.08	107.96	0.00	0.01	2897
1999-2K	0.00	-	96.98	0.00	118.98	-22.00	0.00	0.00	LOSS	LOSS	(12.36)	(13.67)	58.01	0.00	0.03	2674

105.BURN STANDARD COMPANY LIMITED

1997-98	0.00	-	50.88	0.00	543.43	-505.48	0.00	0.00	LOSS	LOSS	(81.28)	(84.91)	158.20	1.52	0.06	9275
1998-99	0.00	-	100.83	0.00	261.80	-160.96	0.00	0.00	LOSS	NEG	289.07	285.44	189.86	1.23	0.06	8876
1999-2K	0.00	-	107.47	0.00	297.21	-189.74	0.00	0.00	LOSS	LOSS	(27.90)	(31.98)	151.58	2.22	0.07	7769

106.BHARAT WAGON AND ENGINEERING COMPANY LIMITED

1997-98	0.00	111.60	8.13	1.02	0.00	9.07	0.09	1.11	11.20	4.53	1.50	0.91	56.79	0.00	0.02	2019
1998-99	0.00	113.73	8.13	1.17	0.00	9.25	0.04	0.53	7.31	2.10	0.82	0.23	50.52	0.00	0.01	1904
1999-2K	0.00	-	8.13	0.00	9.61	-1.51	0.00	0.00	LOSS	LOSS	(10.13)	(10.78)	24.90	0.00	0.02	1895

107.BHARAT YANTRA NIGAM LIMITED

1997-98	99.78	100.02	175.85	0.04	0.00	175.89	0.00	0.00	0.53	0.00	0.16	0.11	1.68	0.00	0.12	46
1998-99	100.00	100.03	177.71	0.05	0.00	177.75	0.00	0.00	0.51	0.00	0.14	0.08	1.82	0.00	0.13	52
1999-2K	100.00	100.00	177.71	0.00	0.00	177.71	0.00	0.00	0.46	LOSS	0.21	0.16	1.82	0.00	0.18	51

APPENDIX -I (Continued)

(Rs. in crore)

Name of Ministry/ Department and Class of Company/ Name of the Company	Percentage of shares held by Govt. (@)	Net Worth as percentage of Paid up Share Capital	Paid up Share Capital (including Share Money Pending allotment)	Free Reserves (including Share Premium)	Accumulated Loss	Net Worth	Dividend	Percentage of Dividend to Paid up Capital (Return to Govt.)	Percentage of Gross Profit (before Depreciation) to Capital Employed	Percentage of Net Profit (After Tax) to Net Worth	Cash Profit (Cash Loss)	Net Profit/ (Loss) before tax and PPA.	Net Sales	Export as percentage of Net Sales	Per Capita Expenditure on Social Welfare benefits (Rs.in Lakhs)	No. of Employees
108.HEAVY ENGINEERING CORPORATION LIMITED																
1997-98	100.00	-	437.87	0.00	1008.16	-570.51	0.00	0.00	LOSS	LOSS	(69.93)	(77.01)	247.00	0.02	0.20	9653
1998-99	100.00	-	447.87	0.00	1095.35	-647.59	0.00	0.00	LOSS	LOSS	(54.10)	(60.75)	259.46	0.00	0.21	9094
1999-2K	100.00	-	448.12	0.00	1152.41	-704.29	0.00	0.00	LOSS	LOSS	(79.25)	(84.68)	255.64	0.00	0.28	8882
109.JESSOP AND COMPANY LIMITED																
1997-98	0.00	-	71.86	0.21	259.19	-187.12	0.00	0.00	LOSS	NEG	89.34	87.72	46.39	0.00	0.01	3645
1998-99	0.00	-	87.35	0.21	258.49	-170.93	0.00	0.00	328.32	NEG	2.34	0.78	48.02	0.00	0.10	3285
1999-2K	0.00	-	90.81	0.21	302.41	-211.39	0.00	0.00	LOSS	LOSS	(41.34)	(42.95)	33.36	0.70	0.09	3285
110.LAGAN JUTE MACHINERY COMPANY LIMITED																
1997-98	0.00	455.02	1.06	3.75	0.00	4.80	0.00	0.00	LOSS	LOSS	(1.00)	(1.12)	5.21	2.17	0.01	400
1998-99	0.00	384.54	1.06	3.00	0.00	4.06	0.00	0.00	LOSS	LOSS	(0.63)	(0.74)	5.81	2.89	0.10	395
1999-2K	0.00	341.80	1.06	2.55	0.00	3.61	0.00	0.00	LOSS	LOSS	(0.30)	(0.41)	5.47	5.00	0.04	399
111.MINING AND ALLIED MACHINERY CORPORATION LIMITED																
1997-98	100.00	-	39.19	0.00	720.74	-681.60	0.00	0.00	LOSS	LOSS	(143.97)	(144.80)	18.65	0.00	0.14	4040
1998-99	100.00	-	39.19	0.00	897.72	-881.74	0.00	0.00	LOSS	LOSS	(170.04)	(170.86)	10.60	0.00	0.27	2997
1999-2K	100.00	-	39.19	0.00	1053.80	-1060.34	0.00	0.00	LOSS	LOSS	(186.98)	(187.78)	6.92	0.00	0.00	2997
112.TRIVENI STRUCTURALS LIMITED																
1997-98	0.00	-	21.02	0.00	69.11	-48.09	0.00	0.00	LOSS	LOSS	(11.58)	(12.24)	41.14	5.80	0.16	1267
1998-99	0.00	-	21.02	0.00	93.85	-72.83	0.00	0.00	LOSS	LOSS	(21.07)	(21.75)	19.85	0.00	0.01	1266
* 1999-2K	0.00	-	21.02	0.00	93.85	-72.83	0.00	0.00	LOSS	LOSS	(21.07)	(21.75)	19.85	0.00	0.01	1266
113.TUNGABHADRA STEEL PRODUCTS LIMITED																
1997-98	0.00	68.46	7.09	0.02	2.25	4.85	0.00	0.00	16.34	LOSS	(1.80)	(2.41)	38.19	33.01	0.90	947
1998-99	0.00	72.63	7.94	0.02	2.19	5.76	0.00	0.00	16.81	2.19	0.66	0.06	31.64	13.93	0.01	945
1999-2K	0.00	72.65	7.94	0.02	2.11	5.76	0.00	0.00	21.52	1.41	0.93	0.11	31.26	30.76	0.07	937
114.WEIGHBIRD (INDIA) LIMITED																
1997-98	0.00	-	0.26	0.00	35.59	-35.33	0.00	0.00	LOSS	LOSS	(4.59)	(4.59)	0.58	7.73	0.15	180
1998-99	0.00	-	0.26	0.00	40.60	-40.34	0.00	0.00	LOSS	LOSS	(4.94)	(4.95)	0.40	0.00	0.00	131
1999-2K	0.00	-	0.26	0.00	47.09	-46.83	0.00	0.00	LOSS	LOSS	(6.21)	(6.21)	0.30	0.00	0.02	124

Industrial Development
115.ANDREW YULE AND COMPANY LIMITED

1997-98	92.15	74.36	50.06	0.14	9.98	37.22	0.00	0.00	11.53	3.93	10.13	3.54	247.59	7.77	0.02	18046
1998-99	92.15	81.39	50.06	0.12	7.76	40.74	0.00	0.00	8.33	5.41	11.07	4.83	240.19	7.46	0.03	17701
1999-2K	92.15	84.67	50.06	0.04	6.12	42.39	0.00	0.00	9.18	3.88	4.66	2.34	196.78	5.34	0.03	17701

116.BHARAT BRAKES AND VALVES LIMITED

1997-98	0.00	-	8.13	0.00	26.37	-18.76	0.00	0.00	20.85	NEG	0.24	0.06	11.76	0.00	0.04	427
1998-99	0.00	-	8.13	0.00	29.65	-21.52	0.00	0.00	LOSS	LOSS	(3.01)	(3.17)	9.19	1.76	0.04	413
1999-2K	0.00	-	8.13	0.00	36.67	-28.96	0.00	0.00	LOSS	LOSS	(6.42)	(6.68)	6.84	1.61	0.07	400

117.BHARAT PUMPS AND COMPRESSORS LIMITED

1997-98	0.00	-	52.03	0.00	70.00	-18.35	0.00	0.00	12.04	NEG	2.19	0.76	66.41	0.14	0.11	1704
1998-99	0.00	-	52.03	0.00	82.91	-31.13	0.00	0.00	LOSS	LOSS	(11.42)	(12.89)	43.18	0.06	0.13	1704
* 1999-2K	0.00	-	52.03	0.00	82.91	-31.13	0.00	0.00	LOSS	LOSS	(11.42)	(12.89)	43.18	0.06	0.13	1704

118.HINDUSTAN CABLES LIMITED

1997-98	58.96	-	407.21	0.00	460.44	-53.22	0.00	0.00	LOSS	LOSS	(210.93)	(243.14)	300.68	0.00	0.10	5134
* 1998-99	58.96	-	407.21	0.00	460.44	-53.22	0.00	0.00	LOSS	LOSS	(210.93)	(243.14)	300.68	0.00	0.10	5134
* 1999-2K	58.96	-	407.21	0.00	460.44	-53.22	0.00	0.00	LOSS	LOSS	(210.93)	(243.14)	300.68	0.00	0.10	5134

119.HMT LIMITED

1997-98	93.16	16.63	124.25	0.00	102.84	20.66	0.00	0.00	17.15	LOSS	(9.14)	(23.94)	858.46	0.00	0.19	20460
1998-99	94.81	14.71	163.85	0.00	139.60	24.11	0.00	0.00	LOSS	LOSS	(21.94)	(36.57)	743.93	0.00	0.20	19387
1999-2K	95.57	-	191.77	0.00	436.51	-244.74	0.00	0.00	LOSS	LOSS	(281.84)	(296.91)	620.76	0.00	0.01	18395

120.HMT BEARINGS LIMITED

1997-98	0.00	141.79	8.73	4.88	0.00	12.38	1.44	16.50	37.91	22.40	6.12	4.78	41.08	0.34	0.24	724
1998-99	0.00	149.09	8.73	4.29	0.00	13.01	1.44	16.50	17.52	6.46	3.91	2.67	42.24	0.47	0.18	710
1999-2K	0.00	152.61	8.73	4.59	0.00	13.32	1.31	15.00	26.07	13.21	4.30	3.13	47.25	0.11	0.22	695

121.INSTRUMENTATION LIMITED, KOTA

1997-98	100.00	-	24.05	0.00	93.60	-69.55	0.00	0.00	3.46	LOSS	(18.65)	(21.10)	120.53	0.22	0.09	2977
1998-99	100.00	-	64.78	0.00	72.94	-8.16	0.00	0.00	LOSS	NEG	(11.46)	(13.35)	116.06	15.65	0.09	2968
1999-2K	100.00	-	73.53	0.00	101.30	-27.77	0.00	0.00	LOSS	LOSS	(26.98)	(28.71)	113.43	0.09	0.11	2602

122.NATIONAL INSTRUMENTS LIMITED

1997-98	100.00	-	6.08	0.00	186.92	-180.84	0.00	0.00	LOSS	LOSS	(26.26)	(26.44)	3.03	1.56	0.01	844
1998-99	100.00	-	6.31	0.00	215.94	-209.63	0.00	0.00	LOSS	LOSS	(28.64)	(28.80)	2.90	0.28	0.00	826
1999-2K	100.00	-	6.31	0.00	222.50	-216.32	0.00	0.00	LOSS	LOSS	(6.18)	(6.33)	2.86	0.41	0.06	544

123.PRAGA TOOLS LIMITED

1997-98	44.67	-	15.24	0.23	127.56	-112.25	0.00	0.00	LOSS	LOSS	(41.58)	(42.20)	9.08	7.35	0.10	1570
1998-99	44.80	-	15.73	0.23	156.17	-140.21	0.00	0.00	LOSS	LOSS	(27.78)	(28.30)	9.65	1.71	0.10	1481
1999-2K	75.99	-	36.17	0.00	185.05	-148.88	0.00	0.00	LOSS	LOSS	(28.23)	(28.71)	12.30	0.00	0.00	1314

124.RAJASTHAN ELECTRONICS AND INSTRUMENTS LIMITED

1997-98	0.00	499.41	0.75	3.00	0.00	3.75	0.00	0.00	24.43	0.84	1.02	0.63	23.55	0.96	0.12	180
1998-99	0.00	343.35	1.25	3.04	0.00	4.29	0.00	0.00	15.17	1.08	0.53	0.11	22.98	1.81	0.00	181
1999-2K	0.00	345.60	1.25	3.07	0.00	4.32	0.10	8.20	23.33	3.54	1.04	0.67	24.28	2.88	0.09	177

APPENDIX - I (Continued)

(Rs. in crore)

Name of Ministry/ Department and Class of Company/ Name of the Company	Percentage of shares held by Govt. (@)	Net Worth as percentage of Paid up Share Capital	Paid up Share Capital (including Pending allotment)	Free Reserves (including Share Premium)	Accumulated Loss	Net Worth	Dividend	Percentage of Dividend to Paid up Capital (Return to Govt.)	Percentage of Gross Profit (before Depreciation) to Capital Employed	Percentage of Net Profit (After Tax) to Net Worth	Cash Profit (Cash Loss)	Net Profit/ (Loss) before tax and PPA.	Net Sales	Export as percentage of Net Sales	Per Capita Expenditure on Social Welfare benefits (Rs.in Lakhs)	No. of Employees
125.R B LIMITED																
1997-98	0.00	-	2.38	0.00	15.21	-12.83	0.00	0.00	LOSS	LOSS	(1.41)	(1.42)	2.62	0.00	0.01	215
1998-99	0.00	-	3.18	0.00	13.34	-10.16	0.00	0.00	1465.46	NEG	(1.15)	(1.17)	4.16	0.00	0.06	212
1999-2K	0.00	-	3.18	0.00	15.84	-12.78	0.00	0.00	LOSS	LOSS	(2.33)	(2.38)	3.46	0.00	0.10	198
126.RICHARDSON AND CRUDDAS (1972) LIMITED																
1997-98	0.00	6.36	54.84	0.00	51.35	3.49	0.00	0.00	53.55	178.23	6.95	6.28	50.01	0.86	0.07	1368
1998-99	0.00	11.09	54.84	0.00	48.75	6.08	0.00	0.00	18.61	42.67	3.53	2.76	60.05	2.40	0.01	1250
* 1999-2K	0.00	11.09	54.84	0.00	48.75	6.08	0.00	0.00	18.61	42.67	3.53	2.76	60.05	2.40	0.01	1250
Industrial Development & Technical Consultancy																
127.ENGINEERING PROJECTS (INDIA) LIMITED																
1997-98	97.75	-	8.00	60.58	791.68	-723.10	0.00	0.00	NEG	LOSS	(33.00)	(33.67)	144.18	0.00	0.01	638
1998-99	97.75	-	8.00	60.51	825.86	-757.35	0.00	0.00	NEG	LOSS	(44.47)	(45.06)	144.29	0.00	0.29	629
1999-2K	97.75	-	8.00	59.47	874.00	-806.52	0.00	0.00	NEG	LOSS	(48.03)	(48.52)	138.55	0.00	0.37	624
128.THE NATIONAL INDUSTRIAL DEVELOPMENT CORPORATION LIMITED																
1997-98	100.00	-	1.79	0.10	5.72	-3.84	0.00	0.00	LOSS	LOSS	(5.79)	(6.02)	3.53	0.00	0.00	268
1998-99	100.00	-	1.87	0.10	11.60	-9.63	0.00	0.00	LOSS	LOSS	(5.88)	(6.04)	2.55	0.00	0.09	250
1999-2K	100.00	-	1.87	0.10	16.62	-14.65	0.00	0.00	LOSS	LOSS	(4.80)	(4.92)	6.55	0.00	0.00	177
Trading and Marketing																
129.BHARAT LEATHER CORPORATION LIMITED																
1997-98	100.00	-	5.72	0.00	18.08	-12.36	0.00	0.00	LOSS	LOSS	(2.58)	(2.65)	6.80	0.00	0.03	141
1998-99	100.00	-	6.05	0.00	21.72	-15.67	0.00	0.00	LOSS	LOSS	(3.58)	(3.64)	4.99	0.00	0.03	137
1999-2K	100.00	-	6.05	0.00	20.68	-14.63	0.00	0.00	LOSS	NEG	(2.96)	(3.03)	4.31	0.00	0.03	129
130.HMT (INTERNATIONAL) LIMITED																
1997-98	0.00	8413.33	0.24	19.95	0.00	20.19	0.04	16.50	6.03	1.00	0.49	0.41	49.13	100.00	0.13	96
1998-99	0.00	8583.50	0.24	20.45	0.00	20.60	0.03	11.00	3.42	1.31	0.49	0.26	39.18	81.30	0.15	90
1999-2K	0.00	8261.92	0.24	19.75	0.00	19.83	0.03	12.21	4.07	0.75	0.32	0.09	40.57	84.29	0.15	86

Transport Equipment**131.CYCLE CORPORATION OF INDIA LIMITED**

1997-98	100.00	-	11.87	0.00	369.39	-357.75	0.00	0.00	LOSS	LOSS	(42.79)	(42.83)	0.12	0.00	0.01	1531
1998-99	100.00	-	11.87	0.00	425.80	-414.11	0.00	0.00	LOSS	LOSS	(56.46)	(56.50)	0.27	0.00	0.01	1009
1999-2K	100.00	-	11.87	0.00	483.75	-472.06	0.00	0.00	LOSS	LOSS	(57.99)	(58.02)	0.46	0.00	0.01	404

132.NATIONAL BICYCLE CORPORATION OF INDIA LIMITED

1997-98	100.00	-	5.65	0.00	167.61	-161.95	0.00	0.00	LOSS	LOSS	(17.09)	(17.17)	0.81	0.00	0.02	667
1998-99	100.00	-	5.65	0.00	187.36	-181.71	0.00	0.00	LOSS	LOSS	(19.69)	(19.76)	0.56	0.00	0.00	610
1999-2K	100.00	-	5.65	0.00	213.99	-208.38	0.00	0.00	LOSS	LOSS	(26.09)	(26.16)	0.01	0.00	0.03	352

133.SCOOTERS INDIA LIMITED

1997-98	94.82	65.11	38.38	0.00	13.39	24.99	0.00	0.00	34.86	47.53	12.73	11.89	111.16	1.40	0.04	2009
1998-99	94.82	82.32	38.38	0.00	6.79	31.59	0.00	0.00	17.69	20.90	7.26	6.32	107.43	2.99	0.04	1992
1999-2K	95.03	99.99	39.99	0.00	0.00	39.99	0.00	0.00	13.44	16.96	7.49	6.51	115.00	5.45	0.07	1970

HUMAN RESOURCE DEVELOPMENT**Industrial Development & Technical Consultancy****134.EDUCATIONAL CONSULTANTS INDIA LIMITED**

1997-98	100.00	481.78	1.25	4.77	0.00	6.02	0.29	23.34	29.10	16.81	1.69	1.60	31.08	33.46	0.01	72
1998-99	100.00	567.96	1.25	5.93	0.00	7.10	0.34	27.50	35.33	21.25	2.43	2.14	52.34	23.97	0.00	85
1999-2K	100.00	608.85	1.25	6.42	0.00	7.61	0.31	25.00	19.78	11.07	1.46	1.17	54.09	24.49	0.54	90

INFORMATION AND BROADCASTING**Contract & Construction services****135.BROADCAST ENGINEERING CONSULTANTS LIMITED**

1997-98	100.00	176.05	0.37	0.28	0.00	0.64	0.08	22.00	32.49	17.91	0.25	0.20	9.71	0.00	0.00	9
1998-99	100.00	212.22	0.37	0.44	0.00	0.77	0.08	22.00	43.45	31.75	0.41	0.34	7.89	0.21	0.14	9
1999-2K	100.00	370.22	0.37	0.99	0.00	1.35	0.18	50.00	101.62	57.06	1.53	1.41	20.85	4.47	0.15	10

Financial services**136.NATIONAL FILM DEVELOPMENT CORPORATION LIMITED**

1997-98	100.00	185.73	14.00	12.01	0.00	26.00	0.86	6.14	25.70	15.94	7.51	5.40	144.05	0.32	0.00	286
1998-99	100.00	111.69	14.00	1.64	0.00	15.64	0.00	0.00	LOSS	LOSS	(8.30)	(10.57)	109.73	0.71	0.11	280
1999-2K	100.00	124.77	14.00	3.47	0.00	17.47	0.45	3.22	26.61	13.61	4.84	3.10	70.29	0.99	0.12	270

INFORMATION TECHNOLOGY (DEPARTMENT OF ELECTRONICS)**Computer Services****137.CMC LIMITED**

1997-98	83.31	247.87	15.15	22.40	0.00	37.55	1.52	10.00	29.33	18.10	17.81	10.88	288.17	18.60	0.38	3080
1998-99	83.31	290.07	15.15	28.80	0.00	43.95	1.67	11.00	32.49	16.63	17.80	10.89	338.22	20.90	0.01	3025
1999-2K	83.31	354.38	15.15	38.54	0.00	53.69	3.03	20.00	35.44	23.66	25.81	19.75	457.07	16.73	0.90	2872

Industrial Development**138.SEMI CONDUCTOR COMPLEX LIMITED**

1997-98	100.00	106.52	188.42	12.56	0.00	200.69	0.00	0.00	1.94	0.17	2.56	0.22	38.37	0.00	0.15	730
1998-99	100.00	91.65	188.42	7.13	22.63	172.68	0.00	0.00	LOSS	LOSS	(7.78)	(27.97)	41.31	0.00	0.19	853
1999-2K	100.00	84.74	188.42	7.13	35.69	159.66	0.00	0.00	3.44	LOSS	8.70	(12.42)	53.22	0.00	0.21	708

APPENDIX -I (Continued)

(Rs. in crore)

Name of Ministry/ Department and Class of Company/ Name of the Company	Percentage of shares held by Govt. (@)	Net Worth as percentage of Paid up Share Capital	Paid up Share Capital (including Pending allotment)	Free Reserves (including Share Premium)	Accumulated Loss	Net Worth	Dividend	Percentage of Dividend to Paid up Capital (Return to Govt.)	Percentage of Gross Profit (before Depreciation) to Capital Employed	Percentage of Net Profit (After Tax) to Net Worth	Cash Profit (Cash Loss)	Net Profit/ (Loss) before tax and PPA.	Net Sales	Export as percentage of Net Sales	Per Capita Expenditure on Social Welfare benefits (Rs.in Lakhs)	No. of Employees
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Trading and Marketing

139.ELECTRONICS TRADE AND TECHNOLOGY DEVELOPMENT CORPORATION LIMITED

1997-98	100.00	-	5.00	0.00	80.11	-75.12	0.00	0.00	LOSS	LOSS	(13.35)	(13.77)	44.89	14.77	0.05	326
1998-99	100.00	-	5.00	0.00	97.04	-92.23	0.00	0.00	NEG	LOSS	(16.69)	(17.06)	42.28	8.12	0.00	293
1999-2K	100.00	-	5.00	0.00	113.98	-109.07	0.00	0.00	LOSS	LOSS	(16.83)	(17.18)	43.94	8.74	0.22	288

MINES

Minerals and Metals

140.BHARAT ALUMINIUM COMPANY LIMITED

1997-98	100.00	173.45	488.85	363.40	0.00	847.91	20.00	4.09	20.41	9.18	175.79	134.79	724.88	1.36	0.28	7317
1998-99	100.00	178.63	488.85	414.42	0.00	873.23	25.30	5.18	20.20	8.84	175.69	134.77	716.03	0.00	0.40	7294
1999-2K	100.00	275.10	244.42	450.22	0.00	672.42	18.00	7.36	20.93	8.31	155.90	117.47	742.10	0.13	0.47	7134

141.BHARAT GOLD MINES LIMITED

1997-98	100.00	-	51.06	0.00	343.38	-295.27	0.00	0.00	LOSS	LOSS	(35.32)	(39.98)	32.35	0.00	0.09	4345
1998-99	100.00	-	51.06	0.00	409.03	-361.00	0.00	0.00	LOSS	LOSS	(56.82)	(65.55)	31.32	0.00	0.08	4357
1999-2K	100.00	-	51.06	0.00	502.02	-452.55	0.00	0.00	LOSS	LOSS	(88.35)	(92.99)	24.29	0.00	0.11	4310

142.HINDUSTAN COPPER LIMITED

1997-98	99.28	78.59	525.11	0.00	79.98	412.69	0.00	0.00	LOSS	LOSS	(227.08)	(258.98)	1046.40	0.00	0.14	18234
1998-99	99.29	26.71	536.61	0.48	251.98	143.32	0.00	0.00	LOSS	LOSS	(131.95)	(153.82)	417.21	0.00	26.89	15271
* 1999-2K	99.29	26.71	536.61	0.48	251.98	143.32	0.00	0.00	LOSS	LOSS	(131.95)	(153.82)	417.21	0.00	26.89	15271

143.HINDUSTAN ZINC LIMITED

1997-98	75.92	217.53	422.53	498.01	0.00	919.13	16.27	3.85	30.58	8.03	259.27	202.11	1049.64	10.72	0.28	11828
1998-99	75.92	231.25	422.53	554.57	0.00	977.10	19.75	4.68	22.63	7.81	212.64	153.89	1080.88	5.89	0.34	11851
1999-2K	75.92	246.54	422.53	619.20	0.00	1041.73	23.24	5.50	26.86	8.68	249.64	182.62	1250.10	3.10	0.47	11496

144.MINERAL EXPLORATION CORPORATION LIMITED

1997-98	100.00	10.92	63.75	0.00	56.61	6.96	0.00	0.00	LOSS	LOSS	1.24	(2.47)	51.74	0.00	0.03	3017
1998-99	100.00	3.76	65.75	0.00	63.11	2.47	0.00	0.00	22.05	LOSS	1.55	(1.88)	61.68	0.00	0.06	3244
1999-2K	100.00	1.29	67.75	0.00	66.73	0.87	0.00	0.00	13.29	LOSS	(0.90)	(3.62)	49.02	0.00	0.04	3048

145.NATIONAL ALUMINIUM COMPANY LIMITED

1997-98	87.15	246.57	1288.62	1893.44	0.00	3177.38	141.75	11.00	24.93	17.21	898.44	626.13	1700.75	39.95	0.17	6232
1998-99	87.15	439.89	644.31	2189.93	0.00	2834.24	208.31	32.33	21.94	8.76	623.22	344.16	1387.21	45.57	0.47	6468
1999-2K	87.15	496.54	644.31	2233.15	0.00	3199.23	128.87	20.00	36.86	15.99	957.72	674.41	1969.13	52.39	0.49	6522

NON-CONVENTIONAL ENERGY SOURCES

Financial services

146.INDIA RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED

1997-98	100.00	118.25	114.35	31.08	0.00	135.22	0.00	0.00	8.45	0.90	4.15	3.23	71.06	0.00	0.38	109
1998-99	100.00	121.50	154.35	41.66	0.00	187.54	0.00	0.00	10.56	10.01	29.70	28.64	94.00	0.00	0.00	130
1999-2K	100.00	124.39	196.35	54.32	0.00	244.23	6.00	3.06	10.42	8.00	32.85	31.68	114.85	0.00	0.59	130

PETROLEUM & NATURAL GAS

Industrial Development

147.BALMER LAWRIE AND COMPANY LIMITED

1997-98	0.00	919.56	16.29	133.47	0.00	149.76	5.73	35.20	17.39	10.96	25.89	19.64	590.77	21.45	0.25	2742
1998-99	0.00	946.64	16.29	137.88	0.00	154.17	5.42	33.30	19.66	10.92	22.23	15.49	559.50	13.44	0.26	2714
1999-2K	0.00	1005.69	16.29	147.50	0.00	163.79	4.07	25.00	17.04	8.74	24.87	17.04	636.90	9.60	0.33	2199

148.BIECCO LAWRIE LIMITED

1997-98	57.37	18.40	42.00	0.31	34.30	7.73	0.00	0.00	LOSS	LOSS	(4.18)	(4.89)	76.71	0.00	0.01	916
1998-99	57.37	19.48	42.00	0.03	33.85	8.18	0.00	0.00	9.84	5.48	1.31	0.57	67.12	0.00	0.09	858
1999-2K	57.37	19.51	42.00	0.00	33.68	8.20	0.00	0.00	9.52	2.14	0.66	(0.08)	72.71	0.00	1.07	858

Industrial Development & Technical Consultancy

149.CERTIFICATION ENGINEERS INTERNATIONAL LIMITED

1997-98	0.00	1255.45	0.20	2.31	0.00	2.51	0.02	11.00	61.50	39.88	1.54	1.54	3.87	0.00	0.29	8
1998-99	0.00	1915.15	0.20	3.63	0.00	3.83	0.04	22.20	44.50	35.68	1.70	1.70	4.33	0.00	0.17	23
1999-2K	0.00	2919.65	0.20	5.64	0.00	5.84	0.10	50.00	62.41	36.48	3.64	3.63	6.37	0.46	0.00	24

150.ENGINEERS INDIA LIMITED

1997-98	90.40	2452.26	18.72	440.28	0.00	459.00	7.49	40.00	42.21	15.79	116.28	109.50	312.40	8.93	0.29	3704
1998-99	90.39	2916.44	18.72	527.18	0.00	545.90	28.08	150.00	57.63	21.06	186.99	179.57	376.67	9.58	0.41	3724
1999-2K	90.39	1119.63	56.16	572.59	0.00	628.74	35.55	63.30	47.16	20.07	198.75	191.14	442.07	5.31	0.00	3774

Petroleum

151.BHARAT PETROLEUM CORPORATION LIMITED

1997-98	66.20	1682.03	150.00	2373.05	0.00	2523.05	82.50	55.00	47.87	21.79	1110.39	728.04	10446.85	3.41	0.23	12049
1998-99	66.20	2013.97	150.00	2870.95	0.00	3020.95	208.13	138.75	43.31	23.37	1365.56	961.57	19198.87	1.56	0.30	12264
1999-2K	66.20	2329.22	150.00	3343.83	0.00	3493.83	187.50	125.00	34.44	20.08	1582.70	967.33	29364.52	1.95	0.34	12638

152.BONGAIGAON REFINERY AND PETROCHEMICALS LIMITED

1997-98	74.46	287.34	199.82	374.60	0.00	574.15	22.44	11.23	21.71	12.13	96.28	71.83	823.91	0.00	0.54	1878
1998-99	74.46	298.79	199.82	397.57	0.00	597.04	11.31	5.66	12.71	6.02	60.31	35.11	829.15	0.00	0.48	1861
1999-2K	74.46	309.04	199.82	418.02	0.00	617.52	9.67	4.84	12.64	5.22	57.81	31.85	1088.90	0.00	0.56	1850

153.KOCHI REFINERIES LIMITED

1997-98	60.12	1251.39	68.94	793.73	0.00	862.67	22.06	32.00	35.92	25.29	341.55	291.91	4374.52	0.00	0.25	1656
1998-99	60.12	1702.06	68.94	1104.41	0.00	1173.35	61.38	89.03	53.67	28.83	548.50	496.33	4012.20	0.00	0.24	1825
1999-2K	60.12	1854.82	68.94	1209.72	0.00	1278.66	114.43	165.99	19.66	18.39	346.43	283.71	5700.46	0.34	0.33	2035

APPENDIX -I (Continued)

(Rs. in crore)

Name of Ministry/ Department and Class of Company/ Name of the Company	Percentage of shares held by Govt. (@)	Net Worth as percentage of Paid up Share Capital	Paid up Share Capital (including Pending allotment)	Free Reserves (including Share Premium)	Accumulated Loss	Net Worth	Dividend	Percentage of Dividend to Paid up Capital- (Return to Govt.)	Percentage of Gross Profit (before Depreciation) to Capital Employed	Percentage of Net Profit (After Tax) to Net Worth	Cash Profit (Cash Loss)	Net Profit/ (Loss) before tax and PPA.	Net Sales	Export as percentage of Net Sales	Per Capita Expenditure on Social Welfare benefits (Rs.in Lakhs)	No. of Employees
154.GAS AUTHORITY OF INDIA LIMITED																
1997-98	96.59	402.49	845.65	2558.85	0.00	3403.64	186.04	22.00	69.23	29.98	1637.09	1390.08	5581.16	0.00	0.61	2684
1998-99	92.97	489.08	845.65	3290.23	0.00	4135.88	328.54	38.85	33.93	25.63	1585.98	1247.00	6573.90	0.00	0.76	3057
1999-2K	67.34	557.57	845.65	3869.89	0.00	4715.10	253.70	30.00	29.75	18.27	1516.46	1027.87	8237.84	0.03	0.93	3242
155.HINDUSTAN PETROLEUM CORPORATION LIMITED																
1997-98	52.16	1933.85	221.44	4071.54	0.00	4282.29	108.89	49.18	46.85	16.37	1317.38	928.02	18638.89	0.22	0.42	11489
1998-99	51.20	2230.19	225.59	4811.62	0.00	5031.00	248.71	110.25	47.90	17.91	1684.50	1280.71	23609.71	0.13	0.48	11583
1999-2K	51.14	1703.30	338.75	5432.94	0.00	5769.99	284.98	84.12	22.68	18.33	1576.66	1273.62	30308.48	0.11	0.55	11587
156.IBP COMPANY LIMITED																
1997-98	59.60	1266.71	22.15	258.40	0.00	280.54	6.09	27.50	24.55	13.43	51.74	37.86	2346.35	0.00	0.01	2677
1998-99	59.58	1378.35	22.15	283.12	0.00	305.27	10.57	47.73	23.61	11.56	57.96	41.34	4612.16	0.07	0.61	2723
1999-2K	59.58	1510.56	22.15	312.40	0.00	334.55	10.19	46.00	22.24	12.47	75.92	41.49	6498.95	0.07	0.63	2639
157.INDIAN OIL BLENDING LIMITED																
1997-98	0.00	11490.25	0.40	45.56	0.00	45.96	0.10	25.00	35.11	14.64	15.31	11.50	35.25	0.00	0.16	593
1998-99	0.00	14127.50	0.40	56.11	0.00	56.51	0.11	27.50	39.27	18.86	20.48	16.48	42.73	0.00	0.81	606
1999-2K	0.00	15683.88	0.40	62.34	0.00	62.74	0.00	0.00	24.32	10.07	14.50	10.56	42.72	0.00	0.53	571
158.INDIAN OIL CORPORATION LIMITED																
1997-98	91.15	2724.31	389.28	10215.92	0.00	10605.20	214.14	55.01	35.78	16.09	3005.43	1968.58	52307.84	3.45	0.24	33403
1998-99	91.15	3148.42	389.31	11867.94	0.00	12257.25	561.81	144.31	40.48	18.06	3790.20	2737.20	61435.00	2.27	0.62	33515
1999-2K	82.03	1796.01	778.67	13206.31	0.00	13984.98	584.01	75.00	26.97	17.47	4968.28	2977.37	95822.35	1.35	0.73	34059
159.CHENNAI PETROLEUM CORPORATION LIMITED																
1997-98	52.53	619.25	147.10	767.45	0.00	910.91	43.67	29.69	23.63	14.19	224.24	143.39	1993.20	0.00	0.68	1766
1998-99	52.53	722.54	147.10	915.76	0.00	1062.86	56.63	38.50	35.85	27.41	441.29	362.29	3693.19	0.00	0.69	1749
1999-2K	52.52	782.90	147.10	1004.56	0.00	1151.66	44.13	30.00	16.98	12.54	274.39	193.43	5410.85	0.00	0.49	1763
160.NUMALIGARH REFINERIES LIMITED																
1997-98	0.00	99.12	312.28	0.00	0.00	309.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.36	179
1998-99	0.00	99.05	469.28	0.00	0.00	464.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.32	366
1999-2K	0.00	98.91	660.88	0.00	0.00	653.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23	462

161.OIL INDIA LIMITED																
1997-98	98.13	1595.85	142.67	2134.12	0.00	2276.79	47.08	33.00	22.05	12.69	411.23	368.84	1122.72	0.00	0.65	10069
1998-99	98.13	1739.19	142.67	2338.62	0.00	2481.29	87.10	61.05	25.77	11.75	551.38	412.60	1231.51	0.00	0.47	9877
1999-2K	98.13	1939.32	142.67	2624.15	0.00	2766.82	107.00	75.00	28.84	14.81	784.25	623.79	1139.34	0.00	0.75	9900
162.OIL AND NATURAL GAS CORPORATION LIMITED																
1997-98	96.13	1564.38	1425.93	20922.92	0.00	22306.82	392.13	27.50	30.81	12.00	7124.02	3286.56	15224.34	0.00	0.35	42158
1998-99	96.13	1694.00	1425.93	22806.93	0.00	24155.21	870.53	61.05	28.16	11.40	6772.72	3580.91	14962.79	0.00	0.47	41040
1999-2K	84.11	1873.93	1425.93	25368.38	0.00	26720.89	926.86	65.00	36.59	13.58	10187.39	5935.10	20093.57	0.00	0.60	40021
163.ONGC VIDESH LIMITED																
1997-98	0.00	42.45	100.00	0.00	57.55	42.45	0.00	0.00	5.05	5.16	(4.41)	(4.45)	6.48	0.00	0.43	51
1998-99	0.00	49.83	100.00	0.00	50.17	49.83	0.00	0.00	20.79	14.82	8.30	8.25	0.00	0.00	0.40	50
1999-2K	0.00	79.01	200.00	0.00	41.98	158.02	0.00	0.00	6.90	5.18	9.70	9.67	0.00	0.00	1.17	44
PLANNING AND PROGRAMME IMPLEMENTATION																
Computer Services																
164.NATIONAL INFORMATICS CENTRE SERVICES INC.																
1997-98	100.00	296.78	2.00	3.94	0.00	5.94	0.00	0.00	121.10	57.87	5.53	5.48	10.17	0.59	0.01	12
1998-99	100.00	361.38	2.00	8.35	0.00	7.23	0.00	0.00	72.70	61.09	6.47	6.37	13.40	0.00	0.27	22
1999-2K	100.00	807.43	2.00	16.35	0.00	16.15	0.00	0.00	75.08	49.56	13.39	13.19	36.27	0.00	0.00	46
POWER																
Financial services																
165.POWER FINANCE CORPORATION LIMITED																
1997-98	100.00	232.92	1030.45	1369.67	0.00	2400.12	116.60	11.32	14.83	21.99	574.25	533.78	1111.82	0.00	0.01	237
1998-99	100.00	271.41	1030.45	1766.29	0.00	2796.74	119.88	11.63	15.27	19.36	702.12	661.33	1396.52	0.00	0.25	271
1999-2K	100.00	315.98	1030.45	2225.53	0.00	3255.98	124.50	12.08	14.38	19.12	818.00	776.57	1612.38	0.00	1.40	272
166.RURAL ELECTRIFICATION CORPORATION LIMITED																
1997-98	100.00	186.91	630.60	548.07	0.00	1178.67	11.00	1.74	9.90	8.04	126.75	120.73	785.92	0.00	0.06	949
1998-99	100.00	216.56	680.60	793.27	0.00	1473.87	55.00	8.08	4.57	20.37	390.61	384.54	1127.43	0.00	0.34	935
1999-2K	100.00	262.51	680.60	1106.05	0.00	1786.65	0.00	0.00	4.19	17.53	425.60	419.36	1285.27	0.00	0.13	906
Power																
167.DAMODAR VALLEY CORPORATION																
1997-98	26.12	329.18	214.72	493.09	0.00	706.82	0.00	0.00	25.49	5.03	126.01	35.58	1537.22	0.00	0.01	14553
1998-99	26.12	369.17	214.72	578.95	0.00	792.68	0.00	0.00	23.32	11.44	210.54	90.65	1729.83	0.00	0.00	14420
1999-2K	26.12	446.39	214.72	744.76	0.00	958.49	0.00	0.00	20.74	19.06	336.44	182.69	1993.10	0.00	0.09	14097
168.NORTH EASTERN ELECTRIC POWER CORPORATION LIMITED																
1997-98	100.00	108.49	1612.13	145.92	0.00	1749.00	2.00	0.12	11.67	1.48	80.57	26.27	177.98	0.00	0.30	3060
1998-99	100.00	107.86	1777.15	148.99	0.00	1916.85	4.00	0.23	13.46	3.04	136.69	62.00	259.18	0.00	0.09	3124
1999-2K	100.00	108.35	1869.84	165.32	0.00	2025.94	1.00	0.05	11.53	1.38	154.51	51.88	357.39	0.00	0.09	3245
169.NATIONAL HYDRO ELECTRIC POWER CORPORATION LIMITED																
1997-98	100.00	127.91	3393.01	948.53	0.00	4339.83	16.50	0.49	10.37	6.90	345.14	231.19	992.97	0.00	0.17	12184
1998-99	100.00	133.24	3825.00	1272.00	0.00	5096.60	16.50	0.43	11.96	5.99	475.80	260.60	1194.40	0.00	0.17	12074
1999-2K	100.00	137.98	4446.20	1690.50	0.00	6134.80	15.00	0.34	11.73	6.54	617.80	398.00	1075.70	0.00	0.22	11985

APPENDIX -I (Continued)

(Rs. in crore)

Name of Ministry/Department and Class of Company/Name of the Company	Percentage of shares held by Govt. (@)	Net Worth as percentage of Paid up Share Capital	Paid up Share Capital (including Share Money Pending allotment)	Free Reserves (including Share Premium)	Accumulated Loss	Net Worth	Dividend	Percentage of Dividend to Paid up Capital (Return to Govt.)	Percentage of Gross Profit (before Depreciation) to Capital Employed	Percentage of Net Profit (After Tax) to Net Worth	Cash Profit (Cash Loss)	Net Profit/Loss before tax and PPA.	Net Sales	Export as percentage of Net Sales	Per Capita Expenditure on Social Welfare benefits (Rs.in Lakhs)	No. of Employees
170.NATHPHA JHAKRI POWER CORPORATION LIMITED (Under Construction)																
1997-98	78.50	99.91	1497.16	0.00	0.00	1495.86	0.00	0.00	NEG	0.00	0.00	0.00	0.00	0.00	0.01	1925
1998-99	80.88	99.89	1948.98	0.00	0.00	1946.78	0.00	0.00	NEG	0.00	0.00	0.00	0.00	0.00	0.54	1890
1999-2K	80.33	99.94	2475.16	0.00	0.00	2473.66	0.00	0.00	NEG	0.00	0.00	0.00	0.00	0.00	0.05	1842
171.POWER GRID CORPORATION OF INDIA LIMITED																
1997-98	100.00	148.97	3036.54	1491.41	0.00	4523.60	22.00	0.72	16.14	7.45	765.29	399.03	1419.55	0.00	0.57	6865
1998-99	100.00	162.92	3041.54	1920.59	0.00	4955.38	22.20	0.73	18.67	8.92	1035.54	512.66	1722.57	0.00	0.37	6795
1999-2K	100.00	181.97	3049.54	2508.01	0.00	5549.28	20.00	0.66	17.03	10.83	1256.37	678.74	1949.56	0.00	0.39	6779
172.NATIONAL THERMAL POWER CORPORATION LIMITED																
1997-98	100.00	236.22	7545.78	10281.81	0.00	17825.01	554.21	7.34	21.82	12.08	4014.08	2269.67	12152.47	0.03	0.57	21325
1998-99	100.00	260.40	7712.55	12375.00	0.00	20083.39	721.50	9.35	23.24	14.02	4922.52	2933.18	13782.87	0.01	0.55	23630
1999-2K	100.00	292.39	7812.55	15036.14	0.00	22842.77	650.00	8.32	24.98	14.99	5768.39	3618.24	16060.15	0.00	0.68	21704
173.TEHRI HYDRO DEVELOPMENT CORPORATION LIMITED (Under Construction)																
1997-98	98.59	-	1414.86	0.00	0.00	0.00	0.00	0.00	LOSS	LOSS	11.73	0.00	0.00	0.00	0.19	2101
1998-99	94.03	-	1474.45	0.00	0.00	0.00	0.00	0.00	LOSS	LOSS	11.29	0.00	0.00	0.00	0.26	2145
1999-2K	86.57	-	1601.45	0.00	0.00	0.00	0.00	0.00	LOSS	LOSS	11.28	0.00	0.00	0.00	0.33	2177
RAILWAYS																
Contract & Construction services																
174.IRCON INTERNATIONAL LIMITED																
1997-98	99.73	7440.36	4.95	363.27	0.00	368.22	9.53	192.50	30.73	11.57	61.06	50.66	419.44	22.30	0.05	2462
1998-99	99.73	8327.08	4.95	407.16	0.00	412.11	12.36	249.75	20.32	13.65	48.42	39.06	380.26	18.29	0.17	2017
1999-2K	99.73	9006.56	4.95	440.79	0.00	445.73	11.38	230.00	25.00	10.38	70.28	60.49	491.40	20.15	0.17	1785
Financial services																
175.INDIAN RAILWAY FINANCE CORPORATION LIMITED																
1997-98	100.00	540.89	232.00	1022.87	0.00	1254.87	51.04	22.00	18.78	21.33	837.18	293.96	1763.86	0.00	0.01	15
1998-99	100.00	650.53	232.00	1277.22	0.00	1509.22	71.76	30.93	22.09	21.61	1266.05	365.23	2320.40	0.00	0.94	14
1999-2K	100.00	748.93	232.00	1505.51	0.00	1737.51	64.96	28.00	19.40	17.33	1366.46	348.12	2635.69	0.00	1.00	14

Industrial Development & Technical Consultancy**176. RAIL INDIA TECHNICAL AND ECONOMIC SERVICES LIMITED**

1997-98	100.00	6181.50	2.00	121.63	0.00	123.63	1.42	71.13	20.89	12.52	21.56	20.06	110.75	33.59	0.11	1942
1998-99	100.00	6521.50	2.00	128.43	0.00	130.43	2.22	111.00	17.19	6.92	15.59	13.68	120.40	24.74	0.16	2034
1999-2K	100.00	6944.46	2.00	136.89	0.00	138.89	3.20	160.00	22.51	8.90	25.73	23.63	147.96	28.23	0.26	2123

Transportation services**177. CONTAINER CORPORATION OF INDIA LIMITED**

1997-98	76.93	559.79	64.99	298.88	0.00	363.81	14.30	22.00	59.98	31.83	191.49	179.95	606.06	0.00	0.29	530
1998-99	63.09	726.79	64.99	407.36	0.00	472.35	32.17	49.50	56.09	29.78	220.26	207.99	684.77	0.00	0.35	581
1999-2K	63.09	935.14	64.99	542.77	0.00	607.76	35.75	55.00	52.47	29.22	287.89	265.27	831.42	0.00	0.32	608

178. DELHI METRO RAIL CORPORATION LIMITED (Under Construction)

1997-98	50.00	104.90	205.61	10.64	0.00	215.69	0.00	0.00	5.49	5.13	0.19	0.00	0.00	0.00	0.01	32
1998-99	45.50	111.48	444.61	51.54	0.00	495.67	0.00	0.00	6.15	7.29	0.00	0.00	0.00	0.00	0.17	215
1999-2K	43.79	99.68	668.61	0.00	0.00	666.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.32	295

179. KONKAN RAILWAY CORPORATION LIMITED

1997-98	54.31	68.71	750.77	1.82	195.84	515.83	0.00	0.00	LOSS	LOSS	(89.30)	(101.12)	18.35	0.00	0.03	3292
1998-99	52.91	26.05	770.52	1.82	536.14	200.72	0.00	0.00	LOSS	LOSS	(312.98)	(381.11)	80.35	0.00	0.17	3309
1999-2K	52.80	-	772.80	9.67	920.84	-169.47	0.00	0.00	LOSS	LOSS	(592.80)	(662.07)	118.12	0.00	0.10	3371

SCIENCE AND TECHNOLOGY**Industrial Development****180. CENTRAL ELECTRONICS LIMITED**

1997-98	100.00	71.38	32.77	0.00	8.10	23.39	0.00	0.00	7.72	1.95	1.47	0.66	65.11	19.07	0.15	880
1998-99	100.00	56.69	35.27	0.00	14.06	19.99	0.00	0.00	LOSS	LOSS	(4.98)	(5.76)	49.52	3.56	0.17	863
1999-2K	100.00	50.93	37.77	0.00	17.80	19.24	0.00	0.00	LOSS	LOSS	(2.99)	(3.73)	52.86	2.51	0.14	842

Trading and Marketing**181. NATIONAL RESEARCH DEVELOPMENT CORPORATION OF INDIA LIMITED**

1997-98	100.00	190.79	3.92	3.56	0.00	7.48	0.00	0.00	7.87	3.37	0.35	0.31	1.61	9.94	0.07	133
1998-99	100.00	194.51	4.17	3.94	0.00	8.11	0.00	0.00	7.62	3.94	0.50	0.46	1.85	3.84	0.08	130
1999-2K	100.00	199.51	4.42	4.40	0.00	8.81	0.00	0.00	9.30	5.18	0.66	0.52	2.01	2.15	0.05	126

SMALL SCALE INDUSTRIES & AGRO & RURAL INDUSTRIES**Industrial Development & Technical Consultancy****182. NATIONAL SMALL INDUSTRIES CORPORATION LIMITED**

1997-98	100.00	101.69	131.99	2.23	0.00	134.22	0.00	0.00	9.20	1.40	8.68	4.10	120.03	11.46	0.11	1462
1998-99	100.00	103.65	150.99	5.52	0.00	156.50	0.00	0.00	6.47	2.10	7.41	3.23	106.60	11.32	0.11	1332
1999-2K	100.00	103.12	167.99	5.25	0.00	173.23	0.62	0.37	7.87	1.12	9.27	5.55	119.02	10.18	0.17	1330

Water Resources**183. ANDAMAN AND NICOBAR ISLANDS INTEGRATED DEVELOPMENT CORPORATION LIMITED**

1997-98	100.00	157.51	9.08	5.22	0.00	14.30	0.00	0.00	17.27	15.97	3.62	3.46	31.98	0.00	0.77	175
1998-99	100.00	182.97	10.07	8.36	0.00	18.43	0.00	0.00	19.85	17.01	5.16	4.98	37.42	0.00	0.06	175
* 1999-2K	100.00	182.97	10.07	8.36	0.00	18.43	0.00	0.00	19.85	17.01	5.16	4.98	37.42	0.00	0.06	175

APPENDIX -I (Continued)

(Rs. in crore)

Name of Ministry/ Department and Class of Company/ Name of the Company	Percentage of shares held by Govt. (@)	Net Worth as percentage of Paid up Share Capital	Paid up Share Capital (including Pending allotment)	Free Reserves (including Share Premium)	Accumulated Loss	Net Worth	Dividend	Percentage of Dividend to Paid up Capital (Return to Govt.)	Percentage of Gross Profit (before Depreciation) to Capital Employed	Percentage of Net Profit (After Tax) to Net Worth	Cash Profit (Cash Loss)	Net Profit/ (Loss) before tax and PPA.	Net Sales	Export as percentage of Net Sales	Per Capita Expenditure on Social Welfare benefits (Rs.in Lakhs)	No. of Employees
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SOCIAL JUSTICE AND EMPOWERMENT

Consumer products

184.ARTIFICIAL LIMBS MANUFACTURING CORPORATION OF INDIA LIMITED

1997-98	100.00	-	1.97	0.00	47.56	-45.61	0.00	0.00	LOSS	LOSS	(6.21)	(6.47)	5.46	2.61	0.07	531
1998-99	100.00	-	1.97	0.00	51.85	-49.90	0.00	0.00	LOSS	LOSS	(4.02)	(4.27)	11.28	0.01	0.09	531
1999-2K	100.00	-	1.97	0.00	51.41	-49.45	0.00	0.00	NEG	NEG	0.71	0.44	17.07	0.24	0.47	545

Financial services

185.NATIONAL BACKWARD CLASSES FINANCE AND DEVELOPMENT CORPORATION LIMITED

1997-98	100.00	122.75	198.90	45.25	0.00	244.15	0.00	0.00	4.56	4.40	10.89	10.75	12.38	0.00	0.26	44
1998-99	100.00	118.91	290.40	54.91	0.00	345.31	0.00	0.00	3.34	2.80	9.83	9.68	12.14	0.00	0.23	55
1999-2K	100.00	116.56	390.40	64.65	0.00	455.05	0.00	0.00	4.43	2.14	9.94	9.74	19.98	0.00	0.29	52

186.NATIONAL MINORITIES DEVELOPMENT AND FINANCE CORPORATION LIMITED

1997-98	87.16	111.64	143.42	16.69	0.00	160.11	0.00	0.00	4.33	4.16	6.74	6.67	7.55	0.00	0.01	32
1998-99	86.68	113.00	181.12	23.55	0.00	204.67	0.00	0.00	3.80	3.35	6.92	6.87	8.04	0.00	0.03	31
1999-2K	84.35	115.57	209.84	32.68	0.00	242.52	0.00	0.00	4.10	3.77	9.16	9.12	10.90	0.00	0.08	32

187.NATIONAL SCHEDULED CASTES AND SCHEDULED TRIBES FINANCE AND DEVELOPMENT CORPORATION LIMITED

1997-98	100.00	130.30	300.00	90.91	0.00	390.91	0.00	0.00	5.92	5.55	21.91	21.74	24.31	0.00	0.01	125
1998-99	100.00	129.89	381.00	113.90	0.00	494.90	0.00	0.00	5.23	4.64	23.15	23.00	27.23	0.00	0.03	128
1999-2K	100.00	133.76	411.00	138.76	0.00	549.76	0.00	0.00	4.79	4.52	25.01	24.87	28.44	0.00	0.23	138

188.NATIONAL SAFAI KARMACHARI FINANCE AND DEVELOPMENT CORPORATION

1997-98	100.00	4320.00	0.00	0.05	0.00	0.04	0.00	0.00	110.65	106.71	0.05	0.05	0.10	0.00	0.20	3
1998-99	100.00	103.42	14.76	0.51	0.00	15.26	0.00	0.00	6.19	3.03	0.47	0.47	0.73	0.00	0.01	6
1999-2K	100.00	105.16	34.76	1.80	0.00	36.55	0.00	0.00	5.05	3.52	1.31	1.30	1.70	0.00	0.86	9

SPACE

Industrial Development & Technical Consultancy

189.ANTRIX CORPORATION LIMITED

1997-98	100.00	1333.86	1.00	12.34	0.00	13.34	1.10	110.00	42.88	37.43	5.89	5.89	15.39	85.29	0.01	1
1998-99	100.00	1932.26	1.00	18.32	0.00	19.32	1.71	170.94	50.77	39.82	9.95	9.95	29.42	84.50	0.00	1
1999-2K	100.00	2455.47	1.00	23.55	0.00	24.55	1.61	161.00	35.36	32.69	8.99	8.94	26.43	57.74	0.00	8

STEEL

Contract & Construction services

190.HINDUSTAN STEEL WORKS CONSTRUCTION COMPANY LIMITED

1997-98	100.00	-	20.00	0.00	1101.70	-1081.68	0.00	0.00	LOSS	LOSS	(200.01)	(203.27)	318.25	0.00	0.06	14095
1998-99	100.00	-	20.00	0.00	1383.28	-1363.26	0.00	0.00	LOSS	LOSS	(278.55)	(281.58)	217.39	0.00	0.05	13576
1999-2K	100.00	-	117.10	0.00	531.55	-414.43	0.00	0.00	LOSS	LOSS	(104.10)	(107.05)	291.21	0.00	0.04	11654

Industrial Development & Technical Consultancy

191.M E C O N (INDIA) LIMITED

1997-98	100.00	3803.06	2.42	90.12	0.00	91.97	0.59	24.56	9.69	1.82	6.62	4.26	185.81	0.49	0.55	3287
1998-99	100.00	3345.30	2.42	78.95	0.00	80.90	0.00	0.00	LOSS	LOSS	(7.67)	(10.14)	207.93	3.27	0.56	3250
1999-2K	100.00	2485.91	2.42	61.10	0.00	60.12	0.00	0.00	LOSS	LOSS	(15.97)	(18.42)	283.41	0.00	0.73	3092

Minerals and Metals

192.BHARAT REFRACTORIES LIMITED

1997-98	99.72	12.64	103.90	0.00	89.89	13.13	0.00	0.00	LOSS	LOSS	(14.32)	(17.58)	75.01	0.00	0.01	3728
1998-99	99.72	-	103.90	0.00	131.57	-28.79	0.00	0.00	LOSS	LOSS	(31.56)	(35.21)	81.37	0.00	0.15	3718
1999-2K	99.72	-	103.90	0.00	169.06	-66.18	0.00	0.00	LOSS	LOSS	(35.59)	(39.02)	80.01	0.00	0.15	3523

193.J&K MINERAL DEVELOPMENT CORPORATION LIMITED

1997-98	0.00	100.00	4.74	0.00	0.00	4.74	0.00	0.00	LOSS	LOSS	0.08	0.00	0.00	0.00	0.01	2
1998-99	0.00	99.42	4.74	0.00	0.00	4.71	0.00	0.00	LOSS	LOSS	0.08	0.00	0.00	0.00	0.00	13
1999-2K	0.00	99.42	4.74	0.00	0.00	4.71	0.00	0.00	NEG	0.00	0.00	0.00	0.00	0.00	0.01	14

194.KUDREMUKH IRON ORE COMPANY LIMITED

1997-98	99.00	152.41	634.51	345.11	0.00	967.09	26.49	4.18	18.63	8.46	143.84	91.51	587.96	89.66	0.38	2473
1998-99	99.00	152.64	634.51	346.03	0.00	968.50	17.61	2.77	9.88	1.91	78.87	25.36	542.68	88.44	0.48	2454
1999-2K	99.00	157.82	634.51	379.90	0.00	1001.38	22.21	3.50	13.76	5.84	120.67	66.33	616.04	84.57	0.52	2421

195.MANGANESE ORE INDIA LIMITED

1997-98	81.57	459.57	15.33	55.12	0.00	70.43	3.68	24.00	47.06	20.18	28.78	23.67	112.05	0.00	0.03	8190
1998-99	81.57	527.08	15.33	65.46	0.00	80.78	3.37	22.00	32.46	16.98	25.72	19.74	116.96	3.24	0.05	8154
1999-2K	81.57	579.68	15.33	73.52	0.00	88.84	3.07	20.00	27.64	13.21	22.78	17.24	130.58	12.53	0.64	7980

196.NATIONAL MINERAL DEVELOPMENT CORPORATION LIMITED

1997-98	98.39	528.15	132.16	591.06	0.00	697.99	36.34	27.50	49.64	25.07	251.80	216.11	760.30	55.39	0.43	6783
1998-99	98.39	600.76	132.16	694.79	0.00	793.95	36.67	27.75	38.48	17.68	207.50	177.32	728.19	61.39	0.42	6877
1999-2K	98.39	702.63	132.16	818.11	0.00	928.57	33.04	25.00	39.37	17.26	243.25	210.26	790.49	56.01	0.52	6740

Steel

197.FERRO SCRAP NIGAM LIMITED

1997-98	0.00	3944.71	2.00	76.89	0.00	78.89	0.60	30.00	28.81	11.83	22.80	17.27	70.60	0.00	0.07	1349
1998-99	0.00	4431.99	2.00	86.64	0.00	88.64	0.66	33.00	22.49	11.74	18.89	12.23	69.01	0.00	0.10	1342
1999-2K	0.00	4930.99	2.00	96.62	0.00	98.62	0.73	36.60	29.32	10.86	27.27	20.86	82.66	0.00	0.10	1336

198.INDIAN IRON AND STEEL COMPANY LIMITED

1997-98	0.00	-	387.67	0.36	1556.21	-1168.59	0.00	0.00	LOSS	LOSS	(369.18)	(395.15)	798.04	0.80	0.01	27079
1998-99	0.00	-	387.67	0.36	1913.45	-1525.83	0.00	0.00	LOSS	LOSS	(337.98)	(363.38)	800.13	0.00	0.16	26068
1999-2K	0.00	-	387.67	0.36	429.96	-43.20	0.00	0.00	LOSS	LOSS	(166.33)	(189.80)	813.12	1.33	0.15	24806

APPENDIX -I (Continued)

(Rs. in crore)

Name of Ministry/ Department and Class of Company/ Name of the Company	Percentage of shares held by Govt. (@)	Net Worth as percentage of Paid up Capital	Paid up Share Capital (including Share Money Pending allotment)	Free Reserves (including Share Premium)	Accumulated Loss	Net Worth	Dividend	Percentage of Dividend to Paid up Capital- (Return to Govt.)	Percentage of Gross Profit (before Depreciation) to Capital Employed	Percentage of Net Profit (After Tax) to Net Worth	Cash Profit (Cash Loss)	Net Profit/ (Loss) before tax and PPA.	Net Sales	Export as percentage of Net Sales	Per Capita Expenditure on Social Welfare benefits (Rs.in Lakhs)	No. of Employees
199.MAHARASHTRA ELECTROSMELT LIMITED																
1997-98	0.00	147.51	10.00	4.96	0.00	14.75	0.00	0.00	18.02	3.09	2.91	1.49	189.97	0.00	0.05	1050
1998-99	0.00	38.88	10.00	0.77	6.88	3.89	0.00	0.00	LOSS	LOSS	(9.63)	(11.09)	157.96	0.00	0.05	1028
1999-2K	0.00	-	24.00	0.77	22.98	-0.13	0.00	0.00	LOSS	LOSS	(14.70)	(16.16)	169.26	0.00	0.06	961
200.RASHTRIYA ISPAT NIGAM LIMITED																
1997-98	100.00	53.61	7827.32	0.00	3596.65	4196.55	0.00	0.00	3.39	0.70	13.25	(204.98)	1467.04	16.65	0.10	17346
1998-99	100.00	47.93	7827.32	0.00	4065.30	3751.69	0.00	0.00	0.29	LOSS	(343.27)	(459.62)	2450.54	11.83	0.19	17400
1999-2K	100.00	40.86	7827.32	0.00	4615.51	3197.97	0.00	0.00	5.02	LOSS	(120.17)	(556.60)	2578.91	11.44	0.24	17254
201.STEEL AUTHORITY OF INDIA LIMITED																
1997-98	85.82	164.57	4130.40	2736.34	0.00	6797.53	45.43	1.10	11.78	1.82	938.66	143.80	12870.96	8.44	0.26	175128
1998-99	85.82	125.71	4130.40	1164.69	0.00	5192.31	0.00	0.00	6.31	LOSS	(492.93)	(1596.99)	13260.75	4.26	0.25	173587
1999-2K	85.82	74.36	4130.40	237.64	796.90	3071.17	0.00	0.00	6.47	LOSS	(566.06)	(1698.85)	14391.27	6.19	0.28	159672
202.SPONGE IRON INDIA LIMITED																
1997-98	97.44	90.33	32.58	0.15	3.30	29.43	0.00	0.00	11.22	LOSS	(1.89)	(3.68)	20.74	0.00	0.02	536
1998-99	97.44	60.75	32.58	0.15	12.94	19.80	0.00	0.00	LOSS	LOSS	(7.72)	(9.64)	21.69	0.00	0.02	505
1999-2K	97.44	15.65	32.58	0.15	27.63	5.10	0.00	0.00	LOSS	LOSS	(11.25)	(14.88)	20.68	0.00	0.01	396
Trading and Marketing																
203.MSTC LIMITED																
1997-98	89.85	2316.66	2.20	48.77	0.00	50.97	0.48	22.00	7.00	3.60	3.15	2.81	21.79	0.00	0.01	285
1998-99	89.85	2387.18	2.20	50.32	0.00	52.52	0.61	27.50	7.74	4.11	3.33	3.02	84.60	0.00	0.03	287
1999-2K	89.85	2507.38	2.20	52.96	0.00	55.16	0.73	33.00	11.36	6.40	6.25	5.72	215.07	0.00	0.20	280
SURFACE TRANSPORT																
Contract & Construction services																
204.INDIAN ROAD CONSTRUCTION CORPORATION LIMITED																
1997-98	100.00	-	10.00	35.09	508.18	-463.10	0.00	0.00	LOSS	LOSS	(57.47)	(57.52)	0.00	0.00	0.00	158
1998-99	100.00	-	10.00	0.00	522.58	-512.58	0.00	0.00	LOSS	LOSS	(49.42)	(49.46)	0.00	0.00	0.06	154
* 1999-2K	100.00	-	10.00	0.00	522.58	-512.58	0.00	0.00	LOSS	LOSS	(49.42)	(49.46)	0.00	0.00	0.06	154

Transport Equipment**205.CENTRAL INLAND WATER TRANSPORT CORPORATION LIMITED**

1997-98	99.71	-	97.56	0.00	447.87	-350.31	0.00	0.00	LOSS	LOSS	(47.69)	(51.10)	8.66	0.00	0.02	2851
* 1998-99	99.71	-	97.56	0.00	447.87	-350.31	0.00	0.00	LOSS	LOSS	(47.69)	(51.10)	8.66	0.00	0.02	2851
* 1999-2K	99.71	-	97.56	0.00	447.87	-350.31	0.00	0.00	LOSS	LOSS	(47.69)	(51.10)	8.66	0.00	0.02	2851

206.COCHIN SHIPYARD LIMITED

1997-98	100.00	46.29	217.93	0.00	117.05	100.88	0.00	0.00	17.01	31.44	39.83	33.94	124.74	5.36	0.16	2493
1998-99	100.00	61.29	222.92	0.00	86.29	136.63	0.00	0.00	16.47	22.51	45.21	39.90	108.71	4.46	0.19	2435
1999-2K	100.00	81.41	225.42	0.00	41.90	183.53	0.00	0.00	16.36	24.19	50.94	44.60	417.22	0.00	0.18	2406

207.HOOGLY DOCK AND PORT ENGINEERS LIMITED

1997-98	100.00	-	20.86	0.00	123.92	-103.16	0.00	0.00	LOSS	LOSS	(18.26)	(18.77)	3.33	0.00	0.01	1208
1998-99	100.00	-	24.51	0.00	147.06	-122.56	0.00	0.00	LOSS	LOSS	(22.00)	(22.51)	5.50	0.00	0.00	1203
* 1999-2K	100.00	-	24.51	0.00	147.06	-122.56	0.00	0.00	LOSS	LOSS	(22.00)	(22.51)	5.50	0.00	0.00	1203

208.HINDUSTAN SHIPYARD LIMITED

1997-98	100.00	-	90.81	0.60	1056.03	-964.62	0.00	0.00	LOSS	LOSS	(52.81)	(58.84)	104.94	0.00	0.14	5000
1998-99	100.00	-	96.81	0.00	1085.10	-988.29	0.00	0.00	NEG	LOSS	(22.31)	(28.62)	169.67	0.04	0.14	4783
1999-2K	100.00	-	101.81	0.00	1071.49	-969.68	0.00	0.00	LOSS	NEG	(138.71)	(144.71)	206.99	0.48	0.15	4446

Transportation services**209.DREDGING CORPORATION OF INDIA LIMITED**

1997-98	98.56	895.56	28.00	222.76	0.00	250.76	10.17	36.32	25.79	17.26	94.29	72.28	211.87	0.00	0.07	1293
1998-99	98.56	1008.70	28.00	254.43	0.00	282.43	10.16	36.30	27.71	14.81	98.11	76.00	221.87	0.00	0.07	1254
1999-2K	98.56	1209.92	28.00	310.78	0.00	338.78	14.00	50.00	37.26	21.45	146.70	123.05	293.25	0.00	0.07	1219

210.INLAND WATERWAYS AUTHORITY OF INDIA

1997-98	96.67	100.93	28.33	0.26	0.83	28.59	0.00	0.00	0.40	LOSS	0.10	0.10	12.25	0.00	0.02	373
1998-99	100.00	25.00	0.94	0.12	0.83	0.24	0.00	0.00	LOSS	0.00	(0.01)	(0.01)	0.08	0.00	0.47	331
1999-2K	100.00	-	0.94	0.12	0.00	-1.38	0.00	0.00	LOSS	NEG	(0.52)	(1.89)	0.06	0.00	0.02	327

211.NATIONAL HIGHWAYS AUTHORITY OF INDIA

1997-98	100.00	100.49	781.79	3.85	0.00	785.64	0.00	0.00	5.05	5.52	43.81	43.42	0.00	0.00	0.36	130
1998-99	100.00	116.93	591.00	100.07	0.00	691.07	0.00	0.00	7.29	7.35	67.08	66.71	0.00	0.00	0.90	96
* 1999-2K	100.00	116.93	591.00	100.07	0.00	691.07	0.00	0.00	7.29	7.35	67.08	66.71	0.00	0.00	0.90	96

212.THE SHIPPING CORPORATION OF INDIA LIMITED

1997-98	80.12	498.92	282.30	1155.72	0.00	1408.45	62.11	22.00	19.38	17.48	551.39	301.64	2414.45	100.00	0.56	9381
1998-99	80.12	523.12	282.30	1242.15	0.00	1476.76	47.01	16.65	18.37	13.63	503.92	245.00	2520.84	0.00	0.19	5981
1999-2K	80.12	580.77	282.30	1390.00	0.00	1639.50	45.17	16.00	16.66	9.86	470.67	195.86	2542.76	100.00	0.33	5916

TEXTILES**Consumer products****213.BIRDS JUTE AND EXPORTS LIMITED**

1997-98	0.00	-	0.39	0.00	23.66	-23.27	0.00	0.00	LOSS	LOSS	(3.63)	(3.71)	0.54	0.00	0.00	167
1998-99	0.00	-	0.39	0.00	27.63	-27.23	0.00	0.00	LOSS	LOSS	(3.91)	(3.99)	0.20	0.00	0.00	152
* 1999-2K	0.00	-	0.39	0.00	27.63	-27.23	0.00	0.00	LOSS	LOSS	(3.91)	(3.99)	0.20	0.00	0.00	152

APPENDIX -I (Continued)

(Rs. in crore)

Name of Ministry/ Department and Class of Company/ Name of the Company	Percentage of shares held by Govt. (@)	Net Worth as percentage of Paid up Share Capital	Paid up Share Capital (including Share Money Pending allotment)	Free Reserves (including Share Premium)	Accumulated Loss	Net Worth	Dividend	Percentage of Dividend to Paid up Capital (Return to Govt.)	Percentage of Gross Profit (before Depreciation) to Capital Employed	Percentage of Net Profit (After Tax) to Net Worth	Cash Profit (Cash Loss)	Net Profit/ (Loss) before tax and PPA.	Net Sales	Export as percentage of Net Sales	Per Capita Expenditure on Social Welfare benefits (Rs.in Lakhs)	No. of Employees
214. BRUSHWARE LIMITED																
1997-98	0.00	-	0.03	0.00	0.61	-0.58	0.00	0.00	LOSS	LOSS	(0.03)	(0.03)	0.00	0.00	0.00	13
1998-99	0.00	-	0.03	0.00	0.65	-0.62	0.00	0.00	LOSS	LOSS	(0.04)	(0.04)	0.00	0.00	0.00	13
* 1999-2K	0.00	-	0.03	0.00	0.65	-0.62	0.00	0.00	LOSS	LOSS	(0.04)	(0.04)	0.00	0.00	0.00	13
215. NATIONAL JUTE MANUFACTURERS CORPORATION LIMITED																
1997-98	93.19	-	55.80	0.00	1805.56	-1749.84	0.00	0.00	LOSS	LOSS	(220.39)	(221.13)	156.54	21.72	0.03	23308
1998-99	100.00	-	55.80	0.00	2137.27	-2081.47	0.00	0.00	LOSS	LOSS	(277.98)	(278.87)	156.22	16.30	0.03	23257
* 1999-2K	100.00	-	55.80	0.00	2137.27	-2081.47	0.00	0.00	LOSS	LOSS	(277.98)	(278.87)	156.22	16.30	0.03	23257
Minerals and Metals																
216. SWADESHI MINING AND MANUFACTURING COMPANY LIMITED																
1997-98	0.00	-	1.76	0.00	16.15	-14.40	0.00	0.00	LOSS	LOSS	(3.71)	(3.78)	0.03	0.00	0.01	770
* 1998-99	0.00	-	1.76	0.00	16.15	-14.40	0.00	0.00	LOSS	LOSS	(3.71)	(3.78)	0.03	0.00	0.03	770
* 1999-2K	0.00	-	1.76	0.00	16.15	-14.40	0.00	0.00	LOSS	LOSS	(3.71)	(3.78)	0.03	0.00	0.03	770
Textiles																
217. THE BRITISH INDIA CORPORATION LIMITED																
1997-98	97.56	-	44.66	0.00	324.79	-280.13	0.00	0.00	LOSS	LOSS	(32.27)	(34.02)	9.52	0.00	0.01	4711
1998-99	97.56	-	44.66	0.00	373.99	-329.33	0.00	0.00	LOSS	NEG	(48.31)	(49.10)	6.15	0.00	0.01	4334
* 1999-2K	97.56	-	44.66	0.00	373.99	-329.33	0.00	0.00	LOSS	NEG	(48.31)	(49.10)	6.15	0.00	0.01	4334
218. CAWNPORE TEXTILES LIMITED																
1997-98	0.00	-	0.60	0.01	82.60	-81.98	0.00	0.00	LOSS	LOSS	(15.18)	(15.22)	1.72	0.00	0.02	1491
1998-99	0.00	-	0.60	0.01	99.57	-98.96	0.00	0.00	LOSS	LOSS	(16.79)	(16.81)	0.10	0.00	0.02	1447
1999-2K	0.00	-	0.60	0.01	118.04	-117.43	0.00	0.00	LOSS	LOSS	(18.48)	(18.51)	0.14	0.00	0.02	1446
219. THE ELGIN MILLS COMPANY LIMITED																
1997-98	57.97	-	1.10	3.32	529.42	-525.01	0.00	0.00	LOSS	LOSS	(58.28)	(58.33)	0.19	0.00	0.01	3066
1998-99	57.97	-	1.10	3.32	594.23	-589.82	0.00	0.00	LOSS	LOSS	(64.30)	(64.35)	0.14	0.00	0.01	2902
1999-2K	57.97	-	1.10	0.02	659.63	-658.52	0.00	0.00	LOSS	LOSS	(68.53)	(68.58)	0.18	0.00	0.00	2765

220.NATIONAL HANDLOOM DEVELOPMENT CORPORATION LIMITED																
1997-98	100.00	134.26	14.00	4.80	0.00	18.80	0.14	1.02	5.93	3.25	1.37	1.27	145.70	0.00	0.32	239
1998-99	100.00	134.12	15.00	5.14	0.00	20.12	0.17	1.10	5.99	3.76	1.61	1.49	185.45	0.00	0.16	239
1999-2K	100.00	135.53	16.00	5.70	0.00	21.69	0.20	1.25	5.06	4.25	1.48	1.36	216.97	0.00	0.17	236
221.NATIONAL TEXTILE CORPORATION LIMITED, NEW DELHI																
1997-98	100.00	76.82	512.10	3.20	121.85	393.39	0.00	0.00	4.92	LOSS	(34.72)	(35.96)	35.41	0.00	0.00	3735
1998-99	100.00	54.22	512.10	3.11	237.46	277.65	0.00	0.00	6.86	LOSS	(48.48)	(51.43)	45.58	0.00	0.33	3735
* 1999-2K	100.00	54.22	512.10	3.11	237.46	277.65	0.00	0.00	6.86	LOSS	(48.48)	(51.43)	45.58	0.00	0.33	3735
222.NATIONAL TEXTILE CORPORATION (WBABO) LIMITED																
1997-98	0.00	-	44.84	0.00	841.00	-796.16	0.00	0.00	LOSS	LOSS	(90.07)	(90.52)	4.53	0.00	0.01	6356
1998-99	0.00	-	44.84	0.00	930.86	-886.02	0.00	0.00	LOSS	LOSS	(89.29)	(89.73)	4.80	0.00	0.00	6157
* 1999-2K	0.00	-	44.84	0.00	930.86	-886.02	0.00	0.00	LOSS	LOSS	(89.29)	(89.73)	4.80	0.00	0.00	6157
223.NATIONAL TEXTILE CORPORATION (APKKM) LIMITED																
1997-98	0.00	-	58.29	0.00	456.49	-398.20	0.00	0.00	LOSS	LOSS	(59.31)	(63.50)	138.92	3.67	0.02	9872
1998-99	0.00	-	58.29	0.00	536.33	-478.03	0.00	0.00	LOSS	LOSS	(76.66)	(80.52)	116.06	4.42	0.01	9353
1999-2K	0.00	-	58.29	0.00	621.89	-563.60	0.00	0.00	LOSS	LOSS	(82.12)	(85.35)	130.83	4.18	0.26	8923
224.NATIONAL TEXTILE CORPORATION (DPR) LIMITED																
1997-98	0.00	-	28.43	0.00	281.11	-252.68	0.00	0.00	LOSS	LOSS	(32.64)	(33.09)	49.13	0.00	0.01	6784
1998-99	0.00	-	28.43	0.00	329.40	-300.97	0.00	0.00	LOSS	LOSS	(46.54)	(46.92)	39.63	0.00	0.02	2300
1999-2K	0.00	-	28.43	0.00	383.24	-354.81	0.00	0.00	LOSS	LOSS	(53.32)	(53.66)	40.85	0.00	0.02	4926
225.NATIONAL TEXTILE CORPORATION (GUJARAT) LIMITED																
1997-98	0.00	-	24.84	0.00	661.87	-637.03	0.00	0.00	LOSS	LOSS	(84.47)	(84.89)	5.26	0.00	0.01	9942
1998-99	0.00	-	24.84	0.00	761.74	-736.90	0.00	0.00	LOSS	LOSS	(98.54)	(98.89)	2.71	0.00	0.01	9730
1999-2K	0.00	-	24.84	0.00	879.40	-854.56	0.00	0.00	LOSS	LOSS	(117.51)	(117.83)	4.43	0.00	0.01	9083
226.NATIONAL TEXTILE CORPORATION (MN) LIMITED																
1997-98	0.00	-	83.47	0.00	862.21	-778.74	0.00	0.00	LOSS	LOSS	(153.97)	(155.44)	63.19	0.74	0.01	14198
1998-99	0.00	-	83.47	0.00	1037.35	-953.88	0.00	0.00	LOSS	LOSS	(180.57)	(181.94)	51.26	1.28	0.01	15607
1999-2K	0.00	-	83.47	0.00	1222.39	-1138.92	0.00	0.00	LOSS	LOSS	(182.75)	(184.05)	57.27	0.16	0.01	14582
227.NATIONAL TEXTILE CORPORATION (MP) LIMITED																
1997-98	0.00	-	33.57	0.00	603.16	-569.59	0.00	0.00	LOSS	LOSS	(76.47)	(76.74)	25.39	0.00	0.01	9708
1998-99	0.00	-	33.57	0.00	687.88	-654.31	0.00	0.00	LOSS	LOSS	(86.80)	(87.05)	15.77	0.00	0.01	9401
1999-2K	0.00	-	33.57	0.00	785.07	-751.50	0.00	0.00	LOSS	LOSS	(96.87)	(97.08)	7.40	0.00	0.01	8818
228.NATIONAL TEXTILE CORPORATION (SM) LIMITED																
1997-98	0.00	-	76.14	0.00	738.76	-662.62	0.00	0.00	LOSS	LOSS	(126.33)	(127.91)	64.03	6.67	0.01	17832
1998-99	0.00	-	76.14	0.00	902.25	-826.11	0.00	0.00	LOSS	LOSS	(162.22)	(163.66)	52.18	3.96	0.01	16244
1999-2K	0.00	-	76.14	0.00	1082.37	-1006.23	0.00	0.00	LOSS	LOSS	(183.56)	(184.80)	55.82	3.18	0.01	15167
229.NATIONAL TEXTILE CORPORATION (TN&P) LIMITED																
1997-98	0.00	-	60.91	0.68	63.46	-2.43	0.00	0.00	0.77	LOSS	(18.36)	(27.73)	263.73	5.72	0.02	7420
1998-99	0.00	51.97	60.91	0.53	29.68	31.66	0.00	0.00	LOSS	LOSS	(24.35)	(31.59)	210.87	5.69	0.01	5867
1999-2K	0.00	-	60.91	0.43	62.55	-1.21	0.00	0.00	LOSS	LOSS	(23.67)	(30.60)	209.33	5.55	0.01	5509

APPENDIX -I (Continued)

(Rs. in crore)

Name of Ministry/ Department and Class of Company/ Name of the Company	Percentage of shares held by Govt. (@)	Net Worth as percentage of Paid up Share Capital	Paid up Share Capital (including Pending allotment)	Free Reserves (including Share Premium)	Accumulated Loss	Net Worth	Dividend	Percentage of Dividend to Paid up Capital- (Return to Govt.)	Percentage of Gross Profit (before Depreciation) to Capital Employed	Percentage of Net Profit (After Tax) to Net Worth	Cash Profit (Cash Loss)	Net Profit/ (Loss) before tax and PPA.	Net Sales	Export as percentage of Net Sales	Per Capita Expenditure on Social Welfare benefits (Rs.in Lakhs)	No. of Employees
230.NATIONAL TEXTILE CORPORATION (UP) LIMITED																
1997-98	0.00	-	40.61	0.00	749.41	-708.81	0.00	0.00	LOSS	LOSS	(99.12)	(100.02)	4.16	0.00	0.01	13389
1998-99	0.00	-	40.61	0.00	883.63	-843.03	0.00	0.00	LOSS	LOSS	(134.28)	(135.07)	3.22	0.00	0.01	12260
1999-2K	0.00	-	40.61	0.00	1022.21	-981.60	0.00	0.00	LOSS	LOSS	(137.39)	(138.14)	1.98	0.00	0.01	10291
Trading and Marketing																
231.CENTRAL COTTAGE INDUSTRIES CORPORATION LIMITED																
1997-98	100.00	174.04	10.85	8.03	0.00	18.88	0.24	2.20	9.97	5.69	2.47	2.09	49.16	5.98	0.01	574
1998-99	100.00	181.28	10.85	8.82	0.00	19.67	0.23	2.09	8.41	5.18	2.21	1.77	51.51	7.32	0.00	561
1999-2K	100.00	171.64	10.85	7.77	0.00	18.62	0.00	0.00	LOSS	LOSS	(0.43)	(0.91)	53.12	7.03	0.18	511
232.THE COTTON CORPORATION OF INDIA LIMITED																
1997-98	100.00	961.01	23.00	198.60	0.00	221.03	0.00	0.00	10.11	13.20	43.78	43.05	1014.29	23.32	0.12	1308
1998-99	100.00	1016.16	23.00	211.50	0.00	233.72	0.00	0.00	12.60	5.52	21.49	20.18	728.93	2.96	0.21	1310
1999-2K	100.00	951.75	25.00	213.26	0.00	237.94	0.00	0.00	LOSS	0.74	4.15	2.75	523.84	1.37	0.07	1316
233.THE HANDICRAFTS AND HANDLOOMS EXPORT CORPORATION OF INDIA LIMITED																
1997-98	100.00	112.66	10.82	1.37	0.00	12.19	0.43	4.00	18.33	16.38	2.30	2.08	318.28	27.40	0.31	342
1998-99	100.00	121.77	10.82	2.36	0.00	13.18	0.60	5.55	11.91	12.04	1.75	1.54	139.73	60.29	0.22	292
1999-2K	100.00	145.30	11.82	5.35	0.00	17.17	0.83	7.00	22.63	23.34	4.34	4.13	370.12	16.90	0.03	251
234.JUTE CORPORATION OF INDIA LIMITED																
1997-98	100.00	-	5.00	0.00	99.84	-94.84	0.00	0.00	74.56	LOSS	0.03	0.00	70.80	0.00	0.01	1745
* 1998-99	100.00	-	5.00	0.00	99.84	-94.84	0.00	0.00	74.56	LOSS	0.03	0.00	70.80	0.00	0.01	1745
* 1999-2K	100.00	-	5.00	0.00	99.84	-94.84	0.00	0.00	74.56	LOSS	0.03	0.00	70.80	0.00	0.01	1745
235.NORTH EASTERN HANDICRAFTS AND HANDLOOMS DEVELOPMENT CORPORATION LIMITED																
1997-98	100.00	-	2.00	0.00	7.20	-5.20	0.00	0.00	LOSS	LOSS	(1.33)	(1.39)	2.86	0.00	0.01	166
1998-99	100.00	-	2.00	0.00	8.61	-6.61	0.00	0.00	LOSS	LOSS	(1.34)	(1.41)	2.70	0.00	0.00	163
1999-2K	100.00	-	2.00	0.00	10.43	-8.43	0.00	0.00	LOSS	LOSS	(1.73)	(1.79)	4.18	0.00	0.03	163

TOURISM**Tourist Services****236.ASSAM ASHOK HOTEL CORPORATION LIMITED**

1997-98	0.00	-	1.00	0.00	2.81	-1.81	0.00	0.00	NEG	LOSS	(0.34)	(0.42)	1.54	0.00	0.00	89
1998-99	0.00	-	1.00	0.00	3.06	-2.06	0.00	0.00	NEG	LOSS	(0.17)	(0.25)	1.77	0.00	0.00	90
1999-2K	0.00	-	1.00	0.00	3.47	-2.47	0.00	0.00	NEG	LOSS	(0.12)	(0.20)	2.09	0.00	0.06	91

237.DONYI POLO ASHOK HOTEL CORPORATION LIMITED

1997-98	0.00	66.53	1.00	0.00	0.33	0.66	0.00	0.00	2.65	LOSS	(0.01)	(0.07)	0.51	0.00	0.04	22
1998-99	0.00	51.45	1.00	0.00	0.48	0.51	0.00	0.00	LOSS	LOSS	(0.09)	(0.15)	0.49	0.00	0.00	22
* 1999-2K	0.00	51.45	1.00	0.00	0.48	0.51	0.00	0.00	LOSS	LOSS	(0.09)	(0.15)	0.49	0.00	0.00	22

238.MP ASHOK HOTEL CORPORATION LIMITED

1997-98	0.00	-	1.60	0.00	1.83	-0.23	0.00	0.00	18.20	LOSS	0.03	(0.16)	2.19	0.00	0.01	68
1998-99	0.00	-	1.60	0.00	2.19	-0.59	0.00	0.00	11.77	LOSS	(0.06)	(0.24)	2.20	0.00	0.07	73
1999-2K	0.00	-	1.60	0.00	2.73	-1.14	0.00	0.00	LOSS	LOSS	(0.34)	(0.47)	1.90	0.00	0.04	68

239.PONDICHERRY ASHOK HOTEL CORPORATION LIMITED

1997-98	0.00	107.62	0.60	0.25	0.20	0.65	0.00	0.00	13.86	4.62	0.08	0.03	0.74	0.00	0.01	27
1998-99	0.00	87.92	0.60	0.25	0.32	0.53	0.00	0.00	5.18	LOSS	(0.01)	(0.06)	0.74	0.00	0.00	27
1999-2K	0.00	30.23	0.60	0.25	0.42	0.18	0.00	0.00	4.69	LOSS	(0.02)	(0.07)	0.73	0.00	0.00	26

240.PUNJAB ASHOK HOTEL LIMITED

1998-99	0.00	94.64	1.00	0.00	0.04	0.95	0.00	0.00	LOSS	LOSS	(0.04)	(0.04)	0.01	0.00	0.00	1
* 1999-2K	0.00	94.64	1.00	0.00	0.04	0.95	0.00	0.00	LOSS	LOSS	(0.04)	(0.04)	0.01	0.00	0.00	1

241.RANCHI ASHOK BIHAR HOTEL CORPORATION LIMITED

1997-98	51.01	-	0.72	0.00	2.59	-1.87	0.00	0.00	LOSS	LOSS	(0.14)	(0.21)	0.99	0.00	0.04	57
1998-99	0.00	-	0.72	0.00	2.36	-1.64	0.00	0.00	7.24	LOSS	(0.19)	(0.27)	0.92	0.00	0.02	55
* 1999-2K	0.00	-	0.72	0.00	2.36	-1.64	0.00	0.00	7.24	LOSS	(0.19)	(0.27)	0.92	0.00	0.02	55

242.UTKAL ASHOK HOTEL CORPORATION LIMITED

1997-98	0.00	2.80	4.80	0.00	4.67	0.13	0.00	0.00	LOSS	LOSS	(0.70)	(0.79)	0.53	0.00	0.02	54
1998-99	0.00	-	4.80	0.00	5.36	-0.56	0.00	0.00	LOSS	LOSS	(0.57)	(0.65)	0.45	0.00	0.05	54
1999-2K	0.00	-	4.80	0.00	6.38	-1.61	0.00	0.00	LOSS	LOSS	(0.94)	(1.03)	0.25	0.00	0.04	54

243.CROSS COUNTRY (DIU) HOTELS LIMITED

1998-99	0.00	98.50	0.41	0.00	0.00	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1
1999-2K	0.00	100.00	0.40	0.00	0.00	0.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1

244.HOTEL CORPORATION OF INDIA LIMITED

1997-98	0.00	138.44	40.60	15.67	0.00	56.21	0.00	0.00	17.45	0.00	11.81	9.60	102.56	0.00	0.00	4126
1998-99	0.00	140.27	40.60	16.35	0.00	56.95	0.00	0.00	6.81	1.20	4.20	1.95	93.54	0.00	0.00	4066
* 1999-2K	0.00	140.27	40.60	16.35	0.00	56.95	0.00	0.00	6.81	1.20	4.20	1.95	93.54	0.00	0.00	4066

245.INDO HOKKE HOTEL LIMITED

1997-98	0.00	215.84	1.72	1.99	0.00	3.71	0.00	0.00	14.50	11.71	0.54	0.49	1.04	0.00	0.01	17
1998-99	0.00	237.28	1.72	2.36	0.00	4.08	0.00	0.00	11.89	9.03	0.47	0.41	1.06	0.00	0.01	17
1999-2K	0.00	257.65	1.72	2.71	0.00	4.43	0.00	0.00	10.89	7.90	0.49	0.42	1.02	0.00	0.00	18

APPENDIX -I (Continued)

(Rs. in crore)

Name of Ministry/ Department and Class of Company/ Name of the Company	Percentage of shares held by Govt. (@)	Net Worth as percentage of Paid up Share Capital	Paid up Share Capital (including Share Money Pending allotment)	Free Reserves (including Share Premium)	Accumulated Loss	Net Worth	Dividend	Percentage of Dividend to Paid up Capital (Return to Govt.)	Percentage of Gross Profit (before Depreciation) to Capital Employed	Percentage of Net Profit (After Tax) to Net Worth	Cash Profit (Cash Loss)	Net Profit/ (Loss) before tax and PPA.	Net Sales	Export as percentage of Net Sales	Per Capita Expenditure on Social Welfare benefits (Rs.in Lakhs)	No. of Employees
246.INDIA TOURISM DEVELOPMENT CORPORATION LIMITED																
1997-98	90.00	357.47	67.52	183.63	0.00	241.36	13.50	20.00	26.00	16.63	60.90	54.72	295.13	37.47	0.11	7664
1998-99	90.00	351.24	67.52	190.95	0.00	237.16	2.62	3.88	8.12	4.19	18.47	12.02	277.16	38.73	0.22	7724
1999-2K	90.00	317.17	67.52	166.52	0.00	214.15	0.00	0.00	LOSS	LOSS	(17.05)	(24.03)	271.33	39.72	0.00	7718
UNION TERRITORY ADMINISTRATION																
Consumer products																
247.CHANDIGARH CHILD AND WOMAN DEVELOPMENT CORPORATION LIMITED																
1997-98	100.00	101.25	1.60	0.08	0.00	1.62	0.00	0.00	LOSS	LOSS	(0.01)	(0.04)	0.23	0.00	0.01	20
1998-99	100.00	102.75	1.70	0.05	0.00	1.74	0.00	0.00	LOSS	LOSS	(0.01)	(0.03)	0.03	0.00	0.00	19
* 1999-2K	100.00	102.75	1.70	0.05	0.00	1.74	0.00	0.00	LOSS	LOSS	(0.01)	(0.03)	0.03	0.00	0.00	19
Financial services																
248.CHANDIGARH SCHEDULED CASTE FINANCIAL AND DEVELOPMENT CORPORATION LIMITED																
1997-98	100.00	114.36	4.29	0.62	0.00	4.90	0.00	0.00	2.96	1.57	0.13	0.11	0.41	0.00	0.01	33
1998-99	100.00	114.85	4.98	0.74	0.00	5.72	0.00	0.00	3.50	2.44	0.18	0.16	0.57	0.00	0.00	34
* 1999-2K	100.00	114.85	4.98	0.74	0.00	5.72	0.00	0.00	3.50	2.44	0.18	0.16	0.57	0.00	0.00	34
249.DADRA & NAGER HAVELI,DAMAN & DIU SC/ST FINANCIAL & DEVELOPMENT CORPORATION LIMITED																
1997-98	100.00	112.94	4.20	0.54	0.00	4.75	0.00	0.00	23.93	5.13	0.25	0.24	0.00	0.00	0.00	7
1998-99	100.00	120.52	4.20	0.86	0.00	5.06	0.00	0.00	19.24	7.63	0.39	0.39	0.00	0.00	0.00	7
1999-2K	100.00	133.17	4.30	1.34	0.00	5.73	0.00	0.00	9.47	10.14	0.59	0.58	0.13	0.00	0.08	7
Industrial Development																
250.CHANDIGARH INDUSTRIAL AND TOURISM DEVELOPMENT CORPORATION LIMITED																
1997-98	100.00	149.99	14.88	7.44	0.00	22.32	0.00	0.00	14.94	8.22	4.33	3.15	120.33	0.00	0.04	1152
1998-99	100.00	158.04	14.93	8.67	0.00	23.60	0.00	0.00	8.82	5.20	2.86	1.73	139.12	0.00	0.00	1059
* 1999-2K	100.00	158.04	14.93	8.67	0.00	23.60	0.00	0.00	8.82	5.20	2.86	1.73	139.12	0.00	0.00	1059
251.OMNIBUS INDUSTRIAL DEVELOPMENT CORPORATION OF DAMAN,DIU & DADRA & NAGER HAVELI LIMITED																
1997-98	100.00	126.60	5.64	1.52	0.00	7.14	0.00	0.00	30.26	14.19	1.64	1.61	70.61	0.00	0.12	38
1998-99	100.00	135.44	5.72	2.05	0.00	7.75	0.00	0.00	15.01	6.77	1.11	1.04	6.76	0.00	0.01	54
1999-2K	100.00	149.95	5.81	2.92	0.00	8.71	0.25	4.31	21.81	7.82	1.89	1.79	8.10	0.00	0.03	59

URBAN AFFAIRS AND EMPLOYMENT

Contract & Construction services

252.HINDUSTAN PREFAB LIMITED

1997-98	100.00	-	6.97	0.00	23.85	-16.88	0.00	0.00	LOSS	LOSS	(3.07)	(3.52)	30.85	0.00	0.04	710
1998-99	100.00	-	6.97	0.00	29.39	-22.42	0.00	0.00	LOSS	LOSS	(5.08)	(5.50)	23.39	0.00	0.04	674
1999-2K	100.00	-	6.97	0.00	36.80	-29.83	0.00	0.00	LOSS	LOSS	(7.19)	(7.50)	17.36	0.00	0.05	642

253.NATIONAL BUILDINGS CONSTRUCTION CORPORATION LIMITED

1997-98	100.00	-	19.95	0.00	137.50	-118.19	0.00	0.00	NEG	LOSS	(4.90)	(9.12)	258.46	0.00	0.03	3372
1998-99	100.00	-	111.65	0.00	130.46	-19.31	0.00	0.00	130.81	NEG	(5.31)	(9.27)	300.61	0.00	0.05	3333
1999-2K	100.00	-	111.65	0.00	118.17	-6.85	0.00	0.00	31.21	NEG	(4.92)	(9.23)	292.31	0.00	0.06	3209

Financial services

254.HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED

1997-98	100.00	223.26	396.00	521.39	0.00	884.09	0.00	0.00	11.83	4.59	74.22	69.38	1079.94	0.00	0.27	895
1998-99	100.00	198.03	577.00	590.29	0.00	1142.61	0.00	0.00	10.80	6.10	85.06	80.48	1236.19	0.00	0.30	994
1999-2K	100.00	171.41	898.00	659.62	0.00	1539.22	18.53	2.06	11.08	6.02	131.98	126.97	1581.53	0.00	0.37	1015

WATER RESOURCES

Contract & Construction services

255.NATIONAL PROJECTS CONSTRUCTION CORPORATION LIMITED

1997-98	96.48	-	29.84	0.00	263.82	-234.70	0.00	0.00	LOSS	LOSS	(48.21)	(50.77)	116.89	0.00	0.03	3872
1998-99	96.48	-	29.84	0.00	311.91	-282.69	0.00	0.00	LOSS	LOSS	(46.88)	(48.73)	119.07	0.00	0.02	3668
* 1999-2K	96.48	-	29.84	0.00	311.91	-282.69	0.00	0.00	LOSS	LOSS	(46.88)	(48.73)	119.07	0.00	0.02	3668

Industrial Development & TechnicalConsultancy

256.WATER AND POWER CONSULTANCY SERVICES (INDIA) LIMITED

1997-98	100.00	764.65	2.00	13.29	0.00	15.29	0.60	30.00	22.56	14.24	3.56	3.23	25.82	45.77	0.06	683
1998-99	100.00	893.49	2.00	15.87	0.00	17.87	0.60	30.00	28.24	17.27	4.75	4.39	33.36	37.29	0.07	719
1999-2K	100.00	1056.60	2.00	19.13	0.00	21.13	0.60	30.00	30.26	19.14	5.76	5.42	36.58	30.16	0.22	499

TOTAL

1997-98	84.06	175.86	77111.74	104557.56	41928.99	135612.10	4063.67	5.27	21.53	10.98	34994.81	19760.91	246770.61	6.44	11.16	1979669
1998-99	82.91	185.12	80825.94	119852.22	47713.99	149625.75	5718.68	7.08	20.72	9.39	37697.34	21258.28	282573.38	4.19	12.40	1927532
1999-00	82.24	193.27	84973.50	135501.27	52550.97	164227.55	5663.27	6.66	20.44	8.64	42855.56	22940.75	360318.76	5.02	28.10	1850684

APPENDIX -I (Continued)

(Rs. in crore)

Name of Ministry/ Department and Class of Company/ Name of the Company	Percentage of shares held by Govt. (@)	Net Worth as percentage of Paid up Share Capital	Paid up Share Capital (including Share Money Pending allotment)	Free Reserves (including Share Premium)	Accumulated Loss	Net Worth	Dividend	Percentage of Dividend to Paid up Capital (Return to Govt.)	Percentage of Gross Profit (before Depreciation) to Capital Employed	Percentage of Net Profit (After Tax) to Net Worth	Cash Profit (Cash Loss)	Net Profit/ (Loss) before tax and PPA.	Net Sales	Export as percentage of Net Sales	Per Capita Expenditure on Social Welfare benefits (Rs.in Lakhs)	No. of Employees
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(ii) Deemed Government Companies

Agro based Industries

1. ANDAMAN FISHERIES LIMITED

1997-98	3.85	1.17	0.86	0.00	0.85	0.01	0.00	0.00	LOSS	LOSS	(0.34)	(0.52)	0.71	0.00	0.30	44
1998-99	3.48	-	0.95	0.00	1.30	-0.38	0.00	0.00	LOSS	LOSS	(0.29)	(0.46)	0.52	67.28	0.01	29
* 1999-2K	3.48	-	0.95	0.00	1.30	-0.38	0.00	0.00	LOSS	LOSS	(0.29)	(0.46)	0.52	67.28	0.01	29

2. GANGAVATI SUGARS LIMITED

1997-98	0.00	-	1.87	0.00	31.75	-20.98	0.00	0.00	27.89	LOSS	(0.95)	(1.02)	14.08	0.00	0.00	412
1998-99	0.00	-	1.87	0.00	34.27	-32.40	0.00	0.00	LOSS	LOSS	(2.45)	(2.53)	11.83	0.00	0.00	412
* 1999-2K	0.00	-	1.87	0.00	34.27	-32.40	0.00	0.00	LOSS	LOSS	(2.45)	(2.53)	11.83	0.00	0.00	412

3. ADOOR RUBBERS (P) LIMITED

1997-98	0.00	101.41	0.18	0.00	0.00	0.18	0.00	0.00	6.98	1.17	0.01	0.00	0.98	0.00	0.00	0
1998-99	0.00	105.89	0.19	0.01	0.00	0.20	0.00	0.00	8.33	4.32	0.02	0.01	2.06	0.00	0.00	0
* 1999-2K	0.00	105.89	0.19	0.01	0.00	0.20	0.00	0.00	8.33	4.32	0.02	0.01	2.06	0.00	0.00	0

4. BHARATHAPUZHA RUBBERS PRIVATE LIMITED

1997-98	0.00	98.07	0.13	0.00	0.00	0.13	0.00	0.00	8.66	0.39	0.01	0.00	1.35	0.00	0.00	0
1998-99	0.00	101.73	0.14	0.00	0.00	0.15	0.00	0.00	12.51	3.48	0.01	0.01	1.83	0.00	0.00	3
1999-2K	0.00	102.25	0.15	0.00	0.00	0.15	0.00	0.00	7.32	0.52	0.00	0.00	1.69	0.00	0.00	3

5. KANHANGAD RUBBERS (P) LIMITED

1997-98	0.00	-	0.10	0.00	0.00	0.00	0.00	0.00	LOSS	LOSS	(0.01)	(0.01)	0.42	0.00	0.00	0
1998-99	0.00	89.50	0.10	0.00	0.01	0.09	0.00	0.00	LOSS	LOSS	(0.01)	(0.01)	0.58	0.00	0.00	0
1999-2K	0.00	83.00	0.10	0.00	0.02	0.08	0.00	0.00	LOSS	LOSS	(0.01)	(0.01)	0.87	0.00	0.00	3

6. KANJIRAPPALLY RUBBERS (P) LIMITED

1997-98	0.00	88.61	0.10	0.00	0.01	0.09	0.00	0.00	LOSS	LOSS	(0.01)	(0.01)	0.85	0.00	0.00	0
1998-99	0.00	79.61	0.10	0.00	0.02	0.08	0.00	0.00	LOSS	LOSS	(0.01)	(0.01)	0.82	0.00	0.00	2
1999-2K	50.94	62.36	0.11	0.00	0.04	0.07	0.00	0.00	LOSS	LOSS	(0.01)	(0.02)	0.56	0.00	0.00	3

7.KAVANAR LATEX LIMITED																	
1997-98	0.00	-	0.53	0.08	0.93	0.00	0.00	0.00	LOSS	LOSS	(0.38)	(0.51)	5.83	0.00	0.00	0	
1998-99	0.00	-	0.53	0.00	1.36	-0.57	0.00	0.00	LOSS	LOSS	(0.33)	(0.42)	1.10	0.00	0.00	59	
* 1999-2K	0.00	-	0.53	0.00	1.36	-0.57	0.00	0.00	LOSS	LOSS	(0.33)	(0.42)	1.10	0.00	0.00	59	
8.KOZHICODE RUBBERS (P) LIMITED																	
1997-98	0.00	113.40	0.19	0.03	0.00	0.21	0.00	0.00	0.24	0.05	0.00	0.00	0.74	0.00	0.00	0	
1998-99	0.00	114.84	0.20	0.03	0.00	0.23	0.00	0.00	6.83	1.89	0.02	0.01	1.13	0.00	0.00	2	
1999-2K	50.50	115.73	0.20	0.03	0.00	0.23	0.00	0.00	1.43	0.99	0.00	0.00	0.62	0.00	0.00	2	
9.MANIMALAYAR RUBBERS (P) LIMITED																	
1997-98	0.00	101.30	0.33	0.00	0.00	0.34	0.00	0.00	6.25	10.38	0.04	0.03	3.09	0.00	0.00	6	
* 1998-99	0.00	101.30	0.33	0.00	0.00	0.34	0.00	0.00	6.25	10.38	0.04	0.03	3.09	0.00	0.00	6	
* 1999-2K	0.00	101.30	0.33	0.00	0.00	0.34	0.00	0.00	6.25	10.38	0.04	0.03	3.09	0.00	0.00	6	
10.MEENACHIL TREATED RUBBERWOOD (P) LIMITED																	
1997-98	61.75	-	0.48	0.00	0.00	-0.11	0.00	0.00	0.48	LOSS	(0.23)	(0.43)	1.39	16.51	0.00	54	
1998-99	0.00	-	0.70	0.00	1.33	-0.59	0.00	0.00	LOSS	LOSS	(0.56)	(0.73)	1.46	0.00	0.00	54	
1999-2K	0.00	-	1.67	0.00	1.73	-0.06	0.00	0.00	5.33	LOSS	(0.21)	(0.37)	1.40	15.76	0.00	60	
11.PAMBA RUBBERS LIMITED																	
1997-98	0.00	-	0.50	0.14	0.86	-0.36	0.00	0.00	LOSS	LOSS	(0.46)	(0.60)	4.84	0.00	0.00	0	
* 1998-99	0.00	-	0.50	0.14	0.86	-0.36	0.00	0.00	LOSS	LOSS	(0.46)	(0.60)	4.84	0.00	0.00	0	
* 1999-2K	0.00	-	0.50	0.14	0.86	-0.36	0.00	0.00	LOSS	LOSS	(0.46)	(0.60)	4.84	0.00	0.00	0	
12.RUBBER PARK																	
1998-99	0.00	102.63	10.47	0.28	0.00	10.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	
1999-2K	0.00	107.35	11.60	85.17	0.00	12.45	0.00	0.00	0.00	4.63	0.00	0.00	0.00	0.00	0.00	5	
13.PERIYAR LATEX (P) LIMITED																	
1997-98	0.00	22.99	0.45	0.00	0.35	0.10	0.00	0.00	15.69	112.26	0.19	0.12	3.49	0.00	0.00	0	
* 1998-99	0.00	22.99	0.45	0.00	0.35	0.10	0.00	0.00	15.69	112.26	0.19	0.12	3.49	0.00	0.00	0	
* 1999-2K	0.00	22.99	0.45	0.00	0.35	0.10	0.00	0.00	15.69	112.26	0.19	0.12	3.49	0.00	0.00	0	
14.PONMUDI RUBBERS (P) LIMITED																	
1997-98	0.00	-	0.64	0.00	1.14	-0.51	0.00	0.00	LOSS	LOSS	(0.65)	(0.85)	6.54	0.00	0.00	0	
* 1998-99	0.00	-	0.64	0.00	1.14	-0.51	0.00	0.00	LOSS	LOSS	(0.65)	(0.85)	6.54	0.00	0.00	0	
* 1999-2K	0.00	-	0.64	0.00	1.14	-0.51	0.00	0.00	LOSS	LOSS	(0.65)	(0.85)	6.54	0.00	0.00	0	
15.PAZHASSI RUBBERS (P) LIMITED																	
1997-98	0.00	59.31	0.39	0.07	0.16	0.23	0.00	0.00	LOSS	LOSS	(0.18)	(0.24)	0.04	0.00	0.00	0	
* 1998-99	0.00	59.31	0.39	0.07	0.16	0.23	0.00	0.00	LOSS	LOSS	(0.18)	(0.24)	0.04	0.00	0.00	0	
* 1999-2K	0.00	59.31	0.39	0.07	0.16	0.23	0.00	0.00	LOSS	LOSS	(0.18)	(0.24)	0.04	0.00	0.00	0	
16.SAGATADRI RUBBERS (P) LIMITED																	
1997-98	0.00	-	0.16	0.03	0.00	0.00	0.00	0.00	LOSS	LOSS	0.00	(0.01)	1.00	0.00	0.00	4	
1998-99	0.00	101.42	0.17	0.00	0.00	0.17	0.00	0.00	LOSS	LOSS	(0.01)	(0.03)	1.48	0.00	0.00	4	
1999-2K	0.00	52.11	0.20	0.00	0.00	0.10	0.00	0.00	LOSS	LOSS	(0.09)	(0.09)	0.73	0.00	0.00	4	
17.THUNCHATHU EZHATHANCHAN RUBBERS (P) LIMITED																	
1997-98	0.00	109.15	0.17	0.02	0.00	0.18	0.00	0.00	6.07	0.28	0.01	0.00	2.38	0.00	0.00	0	
* 1998-99	0.00	109.15	0.17	0.02	0.00	0.18	0.00	0.00	6.07	0.28	0.01	0.00	2.38	0.00	0.00	0	
* 1999-2K	0.00	109.15	0.17	0.02	0.00	0.18	0.00	0.00	6.07	0.28	0.01	0.00	2.38	0.00	0.00	0	

APPENDIX -I (Continued)

(Rs. in crore)

Name of Ministry/ Department and Class of Company/ Name of the Company	Percentage of shares held by Govt. (@)	Net Worth as percentage of Paid up Share Capital	Paid up Share Capital (including Share Money Pending allotment)	Free Reserves (including Share Premium)	Accumulated Loss	Net Worth	Dividend	Percentage of Dividend to Paid up Capital- (Return to Govt.)	Percentage of Gross Profit (before Depreciation) to Capital Employed	Percentage of Net Profit (After Tax) to Net Worth	Cash Profit (Cash Loss)	Net Profit/ (Loss) before tax and PPA.	Net Sales	Export as percentage of Net Sales	Per Capita Expenditure on Social Welfare benefits (Rs.in Lakhs)	No. of Employees
18.VALLATHOL RUBBERS (P) LIMITED																
1997-98	0.00	99.80	0.10	0.00	0.01	0.10	0.00	0.00	LOSS	LOSS	(0.01)	(0.02)	0.48	0.00	0.00	0
1998-99	0.00	78.11	0.11	0.00	0.02	0.09	0.00	0.00	LOSS	LOSS	(0.02)	(0.02)	0.46	0.00	0.00	1
* 1999-2K	0.00	78.11	0.11	0.00	0.02	0.09	0.00	0.00	LOSS	LOSS	(0.02)	(0.02)	0.46	0.00	0.00	1
Chemicals & Petrochemicals																
19.INDIAN VACCINES LIMITED																
1997-98	33.33	66.55	18.79	0.00	2.52	12.50	0.00	0.00	LOSS	LOSS	(0.96)	(0.97)	0.00	0.00	0.00	5
1998-99	66.67	82.15	18.79	0.00	2.83	15.44	0.00	0.00	LOSS	LOSS	(0.30)	(0.31)	0.00	0.00	0.00	5
1999-2K	66.67	77.55	18.79	0.00	4.22	14.57	0.00	0.00	LOSS	LOSS	(1.35)	(1.36)	0.00	0.00	0.50	4
Financial services																
20.ANDRA BANK FINANCIAL SERVICES LIMITED																
1997-98	0.00	103.30	5.00	0.17	0.00	5.17	0.00	0.00	3.75	161.71	8.77	8.69	13.77	0.00	0.00	5
1998-99	0.00	35.23	5.00	0.00	3.24	1.76	0.00	0.00	5.68	LOSS	(3.34)	(3.40)	18.77	0.00	0.00	5
1999-2K	0.00	10.63	5.00	0.00	4.47	0.53	0.00	0.00	4.49	LOSS	2.22	2.18	6.21	0.00	0.00	5
21.AB HOMES FINANCE LIMITED																
1997-98	0.00	117.13	9.00	1.55	0.00	10.54	1.19	13.20	14.02	30.86	3.72	3.67	14.99	0.00	0.00	86
1998-99	0.00	121.31	9.00	1.92	0.00	10.92	1.20	13.32	13.03	28.24	4.19	4.03	25.13	0.00	0.02	96
1999-2K	0.00	122.68	11.95	2.76	0.00	14.67	1.26	10.55	13.43	31.07	6.12	5.87	31.94	0.00	0.02	95
22.AGRICULTURAL FINANCE CORPORATION LIMITED																
1997-98	0.00	126.55	10.00	2.65	0.00	12.65	0.00	0.00	6.84	0.61	0.26	0.11	6.12	10.66	0.00	172
1998-99	0.00	126.79	10.00	2.68	0.00	12.68	0.00	0.00	LOSS	LOSS	(0.08)	(0.25)	5.33	16.50	0.01	145
1999-2K	0.00	117.12	14.87	2.55	0.00	17.42	0.00	0.00	5.47	0.55	0.30	0.11	9.79	6.11	0.15	138
23.BOB HOUSING FINANCE LIMITED																
1997-98	0.00	219.01	7.60	9.07	0.00	16.65	0.91	12.00	13.02	22.09	5.03	4.95	16.06	0.00	0.00	48
1998-99	0.00	271.66	7.60	13.06	0.00	20.65	1.17	15.40	14.67	25.01	6.78	6.62	23.82	0.00	0.16	53
1999-2K	0.00	217.24	15.00	17.59	0.00	32.59	1.41	9.41	13.82	18.80	8.38	8.24	32.41	0.00	0.08	39

24.ALLBANK FINANCE LIMITED																
1997-98	0.00	41.93	60.00	0.11	34.95	25.16	0.00	0.00	8.29	7.54	2.44	1.90	4.11	0.00	0.00	7
1998-99	0.00	43.49	60.00	0.11	34.01	26.10	0.00	0.00	9.07	3.59	1.69	1.03	4.37	0.00	5.58	7
1999-2K	0.00	44.64	60.00	0.11	33.32	26.78	0.00	0.00	6.68	2.56	1.41	0.69	3.35	0.00	0.01	13
25.BOB ASSETS MANAGEMENT COMPANY LIMITED																
1997-98	0.00	116.50	10.00	1.65	0.00	11.65	0.00	0.00	162.92	6.22	1.15	1.11	2.20	0.00	0.00	19
1998-99	0.00	124.12	10.00	2.41	0.00	12.41	0.00	0.00	178.16	6.14	1.10	1.03	1.77	0.00	0.00	12
1999-2K	0.00	137.82	10.00	3.87	0.00	13.78	0.00	0.00	38.55	10.59	2.35	2.28	3.08	0.00	0.06	13
26.BOB CAPITAL MARKET LIMITED																
1997-98	0.00	106.96	10.00	0.70	0.00	10.70	0.83	8.25	37.59	11.26	1.88	1.85	2.37	0.00	0.00	18
1998-99	0.00	115.27	10.00	1.53	0.00	11.53	0.88	8.80	63.46	14.80	2.64	2.62	3.67	0.00	0.00	19
1999-2K	0.00	123.37	10.00	2.34	0.00	12.34	0.00	0.00	28.17	6.88	1.40	1.38	1.22	0.00	0.03	17
27.BOB CARDS LIMITED																
1997-98	0.00	134.64	10.00	3.46	0.00	13.46	1.10	11.00	19.03	25.64	5.61	5.48	24.50	0.00	0.00	12
1998-99	0.00	146.30	10.00	4.63	0.00	14.63	1.10	11.00	12.69	15.49	3.58	3.48	27.03	0.00	0.00	12
1999-2K	0.00	148.52	10.00	4.85	0.00	14.85	0.00	0.00	10.49	1.49	1.05	0.83	30.51	0.00	0.01	155
28.BOI ASSETS MANAGEMENT COMPANY LIMITED																
1997-98	0.00	306.53	5.00	10.33	0.00	15.33	0.00	0.00	38.88	20.31	5.48	5.21	9.72	0.00	0.03	38
1998-99	0.00	308.80	5.00	10.44	0.00	15.44	0.00	0.00	3.44	0.78	0.49	0.20	4.91	0.00	0.07	36
1999-2K	0.00	322.25	5.00	11.16	0.00	16.11	0.00	0.00	21.14	0.00	1.48	1.23	6.08	0.00	0.18	34
29.BOI FINANCE LIMITED																
1997-98	0.00	26.00	40.00	0.00	29.57	10.40	0.00	0.00	82.62	17.53	4.35	4.21	12.53	0.00	0.00	25
1998-99	0.00	26.19	40.00	0.00	29.51	10.47	0.00	0.00	22.40	0.54	(0.01)	(0.11)	3.73	0.00	0.00	29
1999-2K	0.00	15.88	40.00	0.00	33.65	6.35	0.00	0.00	37.22	LOSS	1.95	1.87	4.12	0.00	0.01	23
30.BOI SHARE HOLDING COMPANY																
1997-98	0.00	100.70	2.00	0.01	0.00	2.01	0.00	0.00	8.33	0.64	0.17	0.01	0.34	0.00	0.00	83
1998-99	0.00	101.07	2.00	0.02	0.00	2.02	0.00	0.00	10.62	0.36	0.21	0.01	0.48	0.00	0.00	83
1999-2K	0.00	102.95	2.00	0.06	0.00	2.06	0.00	0.00	13.10	2.11	0.27	0.05	1.99	0.00	0.01	83
31.BHARTIYA RESERVE BANK NOTE MUDRAN LIMITED																
1997-98	0.00	100.99	800.00	8.22	0.00	807.89	0.00	0.00	0.01	0.48	21.04	6.61	113.82	0.00	0.00	499
1998-99	0.00	108.66	800.00	69.85	0.00	869.26	0.00	0.00	8.29	7.09	90.72	68.88	195.75	0.00	0.54	627
1999-2K	0.00	113.64	800.00	109.10	0.00	909.10	0.00	0.00	12.44	4.32	186.00	45.63	486.72	0.00	0.75	1067
32.CANBANK COMPUTER SERVICES LIMITED																
1997-98	0.00	91.20	3.24	0.00	0.26	2.95	0.00	0.00	LOSS	LOSS	(0.25)	(0.44)	1.40	0.00	0.00	35
1998-99	0.00	71.73	3.24	0.00	0.92	2.32	0.00	0.00	LOSS	LOSS	(0.52)	(0.72)	2.26	0.00	0.01	35
1999-2K	0.00	65.15	3.24	0.00	0.99	2.11	0.00	0.00	7.52	LOSS	0.16	(0.06)	3.90	0.00	0.01	99
33.CANBANK FACTORS LIMITED																
1997-98	0.00	146.52	20.00	9.30	0.00	29.30	2.20	11.00	16.32	18.76	9.61	8.60	16.78	0.00	0.02	47
1998-99	0.00	159.78	20.00	12.01	0.00	31.96	2.64	13.20	14.59	20.93	11.06	10.09	18.73	0.00	0.01	47
1999-2K	0.00	172.44	20.00	14.53	0.00	34.49	2.40	12.00	15.76	18.80	11.48	10.49	22.72	0.00	0.01	39

APPENDIX -I (Continued)

(Rs. in crore)

Name of Ministry/ Department and Class of Company/ Name of the Company	Percentage of shares held by Govt. (@)	Net Worth as percentage of Paid up Share Capital	Paid up Share Capital (including Share Money Pending allotment)	Free Reserves (including Share Premium)	Accumulated Loss	Net Worth	Dividend	Percentage of Dividend Paid up (Return to Govt.)	Percentage of Gross Profit (before Depreciation) to Capital Employed	Percentage of Net Profit (After Tax) to Net Worth	Cash Profit (Cash Loss)	Net Profit/ (Loss) before tax and PPA.	Net Sales	Export as percentage of Net Sales	Per Capita Expenditure on Social Welfare benefits (Rs.in Lakhs)	No. of Employees
34.CANBANK FINANCIAL SERVICES LIMITED																
1997-98	0.00	-	30.00	0.00	57.71	-27.71	0.00	0.00	50.37	LOSS	5.72	(3.99)	27.05	0.00	0.00	158
1998-99	0.00	-	30.00	0.00	187.44	-162.79	0.00	0.00	LOSS	LOSS	(122.11)	(128.05)	36.79	0.00	0.01	158
1999-2K	0.00	-	30.00	0.00	339.01	-309.01	0.00	0.00	LOSS	LOSS	(149.96)	(151.67)	16.86	0.00	0.03	78
35.CANBANK INVESTMENT MANAGEMENT SERVICES LIMITED																
1997-98	0.00	369.26	10.00	26.93	0.00	36.93	5.50	55.00	81.44	20.85	12.57	11.19	17.89	0.00	0.00	162
1998-99	0.00	385.69	10.00	28.57	0.00	38.57	5.52	55.15	35.22	18.56	6.97	5.75	12.28	0.00	0.00	156
1999-2K	0.00	386.97	10.00	28.71	0.00	38.70	3.50	35.00	39.43	10.42	6.51	5.38	12.50	0.00	0.25	143
36.CANBANK VENTURE CAPITAL LIMITED																
1997-98	0.00	110.56	0.25	0.03	0.00	0.28	0.00	0.00	26.48	5.35	0.07	0.03	0.31	0.00	0.00	9
1998-99	0.00	132.92	0.25	0.08	0.00	0.33	0.05	19.80	62.92	30.60	0.21	0.17	0.43	0.00	0.01	7
1999-2K	0.00	143.00	0.25	0.11	0.00	0.36	0.06	25.00	53.18	26.57	0.19	0.16	0.41	0.00	0.01	9
37.CENTRAL BANK EXECUTOR & TRUSTEE COMPANY LIMITED																
1997-98	0.00	1450.00	0.10	1.35	0.00	1.45	0.00	0.00	24.00	5.64	0.13	0.10	0.43	0.00	0.00	43
1998-99	0.00	1549.90	0.10	1.45	0.00	1.55	0.00	0.00	19.16	6.45	0.16	0.14	0.42	0.00	0.00	38
1999-2K	0.00	1666.00	0.10	1.57	0.00	1.67	0.00	0.00	21.33	6.96	0.16	0.13	0.23	0.00	0.01	35
38.CENT BANK HOME FINANCE LIMITED																
1997-98	0.00	141.61	10.00	4.18	0.00	14.16	0.88	8.80	13.89	7.13	1.53	1.52	10.55	0.00	0.00	18
1998-99	0.00	183.46	10.00	8.36	0.00	18.35	1.11	11.10	14.73	28.83	3.80	3.79	14.24	0.00	0.07	31
1999-2K	0.00	218.27	10.00	11.83	0.00	21.83	1.10	11.00	14.75	21.57	5.98	5.91	20.95	0.00	0.07	28
39.CORPBANK HOMES LIMITED																
1998-99	0.00	103.82	10.00	0.38	0.00	10.38	0.01	0.11	132.36	4.74	0.71	0.69	1.18	0.00	0.01	13
1999-2K	0.00	107.50	10.00	0.83	0.00	10.75	0.05	0.50	8.27	10.14	1.56	1.52	3.73	0.00	0.01	14
40.CORPBANK SECURITIES LIMITED																
1999-2K	0.00	99.85	75.00	0.42	0.00	74.88	0.00	0.00	32.73	0.70	0.78	0.77	1.86	0.00	0.02	6
41.DISCOUNT AND FINANCE HOUSE OF INDIA LIMITED																
1997-98	0.00	164.53	200.00	129.05	0.00	329.05	30.80	15.40	13.86	20.67	105.26	105.11	235.30	0.00	0.00	24
1998-99	0.00	172.35	200.00	144.70	0.00	344.70	31.08	15.54	9.87	16.95	90.55	90.41	304.15	0.00	0.00	30
1999-2K	0.00	193.24	200.00	186.61	0.00	386.48	32.00	16.00	12.00	25.33	163.56	163.25	447.56	0.00	0.29	33

42.GIC ASSET MANAGEMENT COMPANY LIMITED																	
1998-99	0.00	79.12	38.00	1.58	9.52	30.06	1.24	3.26	73.88	8.06	3.71	3.46	10.46	0.00	0.01	65	
1999-2K	0.00	56.07	38.00	0.00	16.69	21.31	0.00	0.00	LOSS	LOSS	(9.77)	(10.00)	8.49	0.00	0.35	61	
43.IDBI CAPITAL MARKET SERVICES LIMITED																	
1997-98	0.00	112.24	10.00	1.22	0.00	11.22	0.55	5.50	51.63	9.38	1.77	1.64	2.63	0.00	0.00	24	
1998-99	0.00	104.43	50.00	2.21	0.00	52.21	0.97	1.95	6.53	4.12	3.14	3.01	3.34	0.00	0.00	23	
1999-2K	0.00	110.86	50.00	5.43	0.00	55.43	6.10	12.20	298.10	21.01	19.55	19.37	13.90	0.00	0.50	21	
44.IDBI INVESTMENT MANAGEMENT LIMITED																	
1997-98	0.00	137.83	11.00	4.16	0.00	15.16	0.76	6.92	0.01	12.53	2.38	2.24	4.04	0.00	0.00	37	
1998-99	0.00	141.47	11.00	4.56	0.00	15.56	1.22	11.10	0.01	10.42	2.32	2.18	4.00	0.00	0.00	22	
1999-2K	0.00	377.94	16.00	6.45	0.00	60.47	1.35	8.45	11.88	5.60	5.48	5.31	6.48	0.00	0.33	30	
45.INDIA CLEARING AND DEPOSITORY SERVICES LTD																	
1997-98	0.00	110.86	2.61	0.28	0.00	2.89	0.00	0.00	9.16	6.74	0.27	0.27	0.25	0.00	0.00	2	
1998-99	0.00	117.88	2.26	0.40	0.00	2.66	0.00	0.00	6.77	2.29	0.18	0.17	0.23	0.00	0.00	2	
* 1999-2K	0.00	117.88	2.26	0.40	0.00	2.66	0.00	0.00	6.77	2.29	0.18	0.17	0.23	0.00	0.00	2	
46.INDFUND MANAGEMENT LIMITED																	
1997-98	0.00	262.75	5.00	8.14	0.00	13.14	0.00	0.00	1061.73	20.15	3.31	3.24	3.93	0.00	0.00	40	
1998-99	0.00	100.63	48.71	1.19	0.88	49.02	0.00	0.00	LOSS	LOSS	0.87	0.79	1.27	0.00	0.00	40	
1999-2K	0.00	32.12	48.71	1.19	34.04	15.65	0.00	0.00	55.28	LOSS	1.52	1.44	1.45	0.00	0.19	38	
47.INDBANK HOUSING LIMITED																	
1997-98	0.00	157.75	10.00	6.62	0.00	15.78	0.00	0.00	14.20	0.96	0.86	0.73	36.76	0.00	0.00	105	
1998-99	0.00	154.79	10.00	6.00	0.00	15.48	0.00	0.00	36.88	LOSS	(2.78)	(2.94)	31.66	0.00	0.00	91	
1999-2K	0.00	112.65	10.00	6.00	4.73	11.26	0.00	0.00	36.94	LOSS	(1.38)	(1.49)	29.90	0.00	1.19	82	
48.INDBANK MERCHANT BANKING SERVICES LIMITED																	
1997-98	0.00	275.11	44.38	79.57	0.00	122.11	0.00	0.00	16.75	0.98	19.35	1.34	75.02	0.00	0.10	144	
1998-99	0.00	53.93	44.38	66.62	85.53	23.94	0.00	0.00	LOSS	LOSS	(81.93)	(98.50)	49.46	0.00	0.00	133	
1999-2K	0.00	12.08	44.38	66.62	104.41	5.36	0.00	0.00	24.67	LOSS	(5.48)	(19.04)	41.19	0.00	0.00	126	
49.KARNATAKA AGRICULTURAL DEVELOPMENT FINANCE COMPANY LIMITED																	
1998-99	0.00	102.03	5.61	0.20	0.00	5.73	0.00	0.00	12.38	4.64	0.41	0.40	0.56	0.00	0.01	2	
1999-2K	0.00	108.65	6.31	0.55	0.00	6.86	0.00	0.00	8.49	5.03	0.58	0.57	0.69	0.00	0.00	1	
50.MORADABAD TOLL ROAD COMPANY LIMITED																	
1998-99	0.00	96.82	26.00	0.00	0.06	25.17	0.00	0.00	LOSS	LOSS	(0.06)	(0.06)	0.00	0.00	0.00	1	
1999-2K	0.00	97.13	29.78	0.00	0.00	28.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1	
51.NORTH EASTERN FINANCE DEVELOPMENT CORPORATION LIMITED																	
1997-98	0.00	130.96	100.00	30.96	0.00	130.96	0.00	0.00	15.15	12.20	15.99	15.95	17.29	0.00	0.00	16	
1998-99	0.00	147.84	100.00	47.84	0.00	147.84	0.00	0.00	10.78	11.50	17.04	16.96	18.41	0.00	0.14	16	
1999-2K	0.00	164.35	100.00	64.35	0.00	164.35	0.00	0.00	11.72	10.65	17.64	17.51	4.32	0.00	0.06	16	
52.PNB ASSETS MANAGEMENT LIMITED																	
1997-98	0.00	106.22	29.00	1.80	0.00	30.80	0.00	0.00	LOSS	LOSS	(0.78)	(0.85)	3.47	0.00	0.00	33	
1998-99	0.00	66.12	29.00	0.00	9.75	19.18	0.00	0.00	LOSS	LOSS	(11.46)	(11.54)	2.70	0.00	0.05	28	
1999-2K	0.00	60.38	29.00	0.00	11.44	17.51	0.00	0.00	LOSS	LOSS	(1.60)	(1.68)	2.67	0.00	0.06	28	

APPENDIX - I (Continued)

(Rs. in crore)

Name of Ministry/ Department and Class of Company/ Name of the Company	Percentage of shares held by Govt. (@)	Net Worth as percentage of Paid up Share Capital	Paid up Share Capital (including Share Money Pending allotment)	Free Reserves (including Share Premium)	Accumulated Loss	Net Worth	Dividend	Percentage of Dividend to Paid up Capital- (Return to Govt.)	Percentage of Gross Profit (before Depreciation) to Capital Employed	Percentage of Net Profit (After Tax) to Net Worth	Cash Profit (Cash Loss)	Net Profit/ (Loss) before tax and PPA.	Net Sales	Export as percentage of Net Sales	Per Capita Expenditure on Social Welfare benefits (Rs.in Lakhs)	No. of Employees
53.PNB CAPITAL SERVICES LIMITED																
1997-98	0.00	132.69	20.00	6.54	0.00	26.54	0.00	0.00	17.88	LOSS	9.04	2.63	34.66	0.00	0.01	40
1998-99	0.00	90.28	20.00	0.00	1.94	18.06	0.00	0.00	13.35	LOSS	2.70	(2.43)	26.78	0.00	0.12	40
1999-2K	0.00	68.83	20.00	1.50	7.73	13.77	0.00	0.00	7.36	LOSS	(2.68)	(5.86)	13.00	0.00	0.12	34
54.PNB GILTS LIMITED																
1997-98	0.00	202.90	50.00	51.45	0.00	101.45	11.55	23.10	40.34	54.32	82.12	81.87	125.05	0.00	0.00	31
1998-99	0.00	217.84	50.00	58.92	0.00	108.92	12.10	24.20	25.33	39.11	61.77	61.40	145.63	0.00	0.10	33
1999-2K	0.00	174.33	100.00	74.33	0.00	174.33	10.97	10.97	18.89	37.72	106.23	105.84	263.76	0.00	0.00	41
55.PNB HOUSING FINANCE CORPORATION LIMITED																
1997-98	0.00	292.83	10.00	19.28	0.00	29.28	1.65	16.50	18.74	21.97	8.21	8.04	34.65	0.00	0.00	77
1998-99	0.00	172.33	30.00	21.70	0.00	51.70	0.00	0.00	12.12	0.45	2.58	2.22	34.33	0.00	0.11	76
1999-2K	0.00	180.00	30.00	24.00	0.00	54.00	3.00	10.00	14.75	10.43	8.61	8.40	40.55	0.00	0.10	79
56.PNB SECURITIES LIMITED																
1997-98	0.00	96.10	0.50	0.01	0.00	0.48	0.00	0.00	3.91	1.33	0.01	0.01	0.00	0.00	0.00	0
1998-99	0.00	101.82	0.50	0.03	0.00	0.51	0.00	0.00	6.59	4.36	0.03	0.03	0.00	0.00	0.00	0
* 1999-2K	0.00	101.82	0.50	0.03	0.00	0.51	0.00	0.00	6.59	4.36	0.03	0.03	0.00	0.00	0.00	0
57.VIBANK HOUSING FINANCE LIMITED																
1997-98	0.00	109.98	6.00	0.65	0.00	6.60	0.00	0.00	4163.94	9.61	0.96	0.90	2.87	0.00	0.00	30
1998-99	0.00	115.23	6.00	0.91	0.00	6.91	0.33	5.53	12.13	15.95	1.43	1.39	5.72	0.00	0.01	30
1999-2K	0.00	119.49	6.00	1.17	0.00	7.17	0.48	8.00	12.28	21.68	2.05	1.99	9.61	0.00	0.01	48
Heavy Industry																
58.WAGON INDIA LIMITED																
1997-98	25.00	134.75	0.08	0.03	0.00	0.11	0.00	0.00	LOSS	LOSS	(0.03)	(0.04)	0.39	0.00	0.00	13
1998-99	25.00	107.88	0.08	0.01	0.00	0.09	0.00	0.00	LOSS	LOSS	(0.01)	(0.02)	0.49	0.00	0.27	13
1999-2K	25.00	53.25	0.08	0.00	0.04	0.04	0.00	0.00	LOSS	LOSS	(0.03)	(0.04)	0.34	0.00	0.33	9

Industrial Development**59.DERCO COOLING COILS LIMITED**

1997-98	0.00	-	0.35	0.00	1.12	-0.77	0.00	0.00	LOSS	LOSS	(0.02)	(0.06)	0.00	0.00	0.00	2
1998-99	0.00	-	0.35	0.00	1.17	-0.82	0.00	0.00	LOSS	LOSS	(0.02)	(0.05)	0.00	0.00	0.00	1
1999-2K	0.00	-	0.35	0.00	1.24	-0.89	0.00	0.00	LOSS	LOSS	(0.03)	(0.07)	0.00	0.00	0.00	0

Industrial Development & Technical Consultancy**60.ANDRHA PRADESH INDUSTRIAL AND TECHNICAL CONSULTANCY ORGANISATION LIMITED**

1997-98	0.00	422.38	0.15	0.47	0.00	0.62	0.02	16.53	68.67	40.26	0.43	0.38	2.40	0.00	0.06	55
1998-99	0.00	663.13	0.15	0.83	0.00	0.97	0.03	22.18	71.73	39.66	0.64	0.61	2.32	0.00	0.11	55
1999-2K	0.00	670.68	0.15	0.84	0.00	0.99	0.01	10.00	23.89	2.94	0.24	0.22	2.51	0.00	0.07	52

61.KITCO LIMITED

1997-98	0.00	123.31	0.20	0.03	0.00	0.24	0.03	14.98	96.65	22.82	0.16	0.15	2.03	0.00	0.00	90
1998-99	0.00	138.50	0.20	0.08	0.00	0.27	0.03	16.51	61.06	30.25	0.17	0.14	2.27	0.00	0.01	90
1999-2K	0.00	175.32	0.20	0.15	0.00	0.35	0.03	14.98	60.18	30.39	0.23	0.20	2.32	0.00	0.01	95

62.NORTH EASTERN INDUSTRIAL AND TECHNICAL CONSULTANCY ORGANISATION LIMITED

1997-98	0.00	-	0.23	0.00	0.37	-0.14	0.00	0.00	LOSS	LOSS	(0.20)	(0.21)	0.49	0.00	0.00	51
1998-99	0.00	-	0.23	0.00	0.43	-0.21	0.00	0.00	LOSS	LOSS	(0.06)	(0.07)	0.94	0.00	0.04	50
* 1999-2K	0.00	-	0.23	0.00	0.37	-0.14	0.00	0.00	LOSS	LOSS	(0.20)	(0.21)	0.49	0.00	0.00	51

63.INDUSTRIAL AND TECHNICAL CONSULTANCY ORGANISATION OF TAMILNADU LIMITED

1997-98	0.00	264.45	0.20	0.33	0.00	0.53	0.00	0.00	39.22	17.64	0.17	0.15	1.63	0.00	0.00	33
1998-99	0.00	304.00	0.20	0.41	0.00	0.61	0.00	0.00	28.78	12.99	0.15	0.12	1.40	0.00	0.09	31
1999-2K	0.00	386.05	0.20	0.57	0.00	0.77	0.02	10.00	50.86	22.95	0.34	0.30	2.03	0.00	0.09	30

64.UP INDUSTRIAL CONSULTANTS LIMITED

1997-98	0.00	134.07	0.15	0.05	0.00	0.20	0.02	11.00	126.62	28.44	0.26	0.23	1.31	0.00	0.10	47
1998-99	0.00	233.16	0.15	0.20	0.00	0.35	0.02	11.01	78.94	47.18	0.30	0.26	1.75	0.00	0.00	47
1999-2K	0.00	355.77	0.15	0.38	0.00	0.53	0.02	15.01	66.92	39.62	0.45	0.40	2.15	0.00	0.06	47

65.WEST BENGAL CONSULTANCY ORGANISATION LIMITED

1997-98	0.00	196.80	0.15	0.15	0.00	0.30	0.01	8.80	42.65	1.96	0.04	0.02	0.92	0.00	0.00	44
1998-99	0.00	205.27	0.15	0.16	0.00	0.31	0.02	10.00	22.97	9.00	0.07	0.05	0.97	0.00	0.12	44
1999-2K	0.00	221.07	0.15	0.18	0.00	0.33	0.02	10.00	30.16	19.24	0.11	0.09	1.24	0.00	0.01	44

Minerals and Metals**66.BISRA LIMESTONE COMPANY**

1997-98	0.00	-	0.50	0.00	135.36	-134.86	0.00	0.00	LOSS	LOSS	(20.91)	(22.20)	13.57	0.00	0.47	2435
1998-99	0.00	-	0.50	0.00	162.08	-162.34	0.00	0.00	LOSS	LOSS	(25.57)	(26.70)	10.07	0.00	0.43	2145
1999-2K	0.00	-	0.50	0.00	189.60	-189.10	0.00	0.00	LOSS	LOSS	(26.45)	(27.46)	13.63	0.00	0.57	1782

67.NORTH BENGAL DOLOMITE LIMITED

1997-98	0.00	-	1.96	0.00	2.07	-0.24	0.00	0.00	LOSS	NEG	(0.88)	(0.92)	0.30	0.00	0.00	72
1998-99	0.00	-	1.96	0.00	2.73	-0.77	0.00	0.00	LOSS	LOSS	(0.62)	(0.66)	0.49	0.00	0.00	0
* 1999-2K	0.00	-	1.96	0.00	2.73	-0.77	0.00	0.00	LOSS	LOSS	(0.62)	(0.66)	0.49	0.00	0.00	0

APPENDIX -I (Continued)

(Rs. in crore)

Name of Ministry/ Department and Class of Company/ Name of the Company	Percentage of shares held by Govt. (@)	Net Worth as percentage of Paid up Share Capital	Paid up Share Capital (including Share Money Pending allotment)	Free Reserves (including Share Premium)	Accumulated Loss	Net Worth	Dividend	Percentage of Dividend to Paid up Capital (Return to Govt.)	Percentage of Gross Profit (before Depreciation) to Capital Employed	Percentage of Net Profit (After Tax) to Net Worth	Cash Profit (Cash Loss)	Net Profit/ (Loss) before tax and PPA.	Net Sales	Export as percentage of Net Sales	Per Capita Expenditure on Social Welfare benefits (Rs.in Lakhs)	No. of Employees
Petroleum																
68.COCHIN REFINERIES BALMER LAWRIE LIMITED																
1997-98	0.00	31.18	10.00	0.00	28.28	3.12	0.00	0.00	LOSS	LOSS	(7.89)	(10.05)	5.08	0.00	0.00	78
1998-99	0.00	-	10.00	23.33	36.92	-3.59	0.00	0.00	LOSS	LOSS	(6.70)	(8.84)	0.43	0.00	0.00	38
1999-2K	0.00	-	10.00	23.33	44.20	-10.88	0.00	0.00	LOSS	LOSS	(5.16)	(7.28)	0.00	0.00	0.00	36
Trading and Marketing																
69.GILT SECURITIES TRADING CORPORATION LIMITED																
1997-98	0.00	114.48	100.00	14.84	0.00	114.48	11.60	11.60	20.41	22.06	38.99	38.90	88.51	0.00	0.00	10
1998-99	0.00	123.93	100.00	23.93	0.00	123.93	11.00	11.00	11.85	20.27	38.75	38.67	82.53	0.00	0.00	11
1999-2K	0.00	133.65	100.00	34.52	0.00	133.65	12.00	12.00	10.37	22.42	48.88	48.81	104.29	0.00	0.17	13
70.SECURITIES AND TRADING CORPORATION OF INDIA LIMITED																
1997-98	0.00	109.16	500.00	45.78	0.00	545.78	55.00	11.00	8.97	18.02	151.73	151.66	223.26	0.00	0.00	19
1998-99	0.00	121.06	500.00	105.32	0.00	605.32	55.50	11.10	3.69	13.64	127.36	127.18	264.29	0.00	0.00	24
1999-2K	0.00	130.26	500.00	75.95	0.00	651.30	55.00	11.00	14.56	17.45	184.91	184.65	416.48	0.00	0.04	25
Power																
71.POWER TRADING CORPORATION LIMITED																
1999-2K	0.00	83.08	6.00	0.00	0.06	4.98	0.00	0.00	LOSS	LOSS	(0.02)	(0.03)	8.19	0.00	0.34	21
TOTAL																
1997-98	0.30	108.04	2180.61	481.48	328.26	2355.92	124.60	5.71	15.70	11.90	495.97	436.91	1258.95	0.07	0.02	5561
1998-99	0.53	102.07	2374.41	669.16	609.78	2423.53	127.22	5.36	6.99	1.32	228.26	167.63	1451.40	0.08	0.12	5367
1999-2k	0.50	100.86	2532.24	872.39	874.18	2554.09	130.79	5.17	13.43	5.78	591.15	420.98	2180.80	0.05	0.10	5570

APPENDIX II
Profit/Loss Before and After Depreciation,
Interest and Provision for Tax (As referred to in Paras 1.1(V) & 2.1)
(i) Government Companies, General Insurance Companies
and Statutory Corporations

(Rs. in Crore)

Ministry/Class Name of Company	Profit/(Loss) before Depreciation, Interest and Provision for Tax.	Depreciation	Interest	Provision for Tax	Profit/(Loss) after Depreciation, Interest and Provision for tax
AGRICULTURE & COOPERATION					
<i>Agro based Industries</i>					
1.LAKSHADWEEP DEVELOPMENT CORPORATION LIMITED					
1997-98	(0.11)	0.08	0.00	0.00	(0.19)
1998-99	0.02	0.08	0.00	0.00	(0.06)
1999-00	(0.18)	0.09	0.00	0.00	(0.27)
2.NATIONAL SEEDS CORPORATION LIMITED					
1997-98	3.57	0.73	2.82	0.00	0.02
1998-99	3.39	0.69	2.53	0.00	0.17
1999-00	3.17	0.68	2.17	0.00	0.32
3.STATE FARMS CORPORATION OF INDIA LIMITED					
1997-98	(1.48)	1.86	4.23	0.16	(7.73)
1998-99	(4.35)	1.74	5.50	0.17	(11.76)
1999-00	(1.20)	1.67	6.26	0.12	(9.25)
ATOMIC ENERGY					
<i>Industrial Development</i>					
4.ELECTRONICS CORPORATION OF INDIA LIMITED					
1997-98	5.59	4.18	22.04	0.00	(20.63)
1998-99	(26.85)	4.59	26.63	0.47	(58.54)
1999-00	30.15	4.88	26.98	-0.12	(1.59)
<i>Minerals and Metals</i>					
5.INDIAN RARE EARTHS LIMITED					
1997-98	55.28	15.84	36.60	0.14	2.70
1998-99	54.06	16.09	15.13	0.13	22.71
1999-00	53.74	14.47	15.15	6.32	17.80
6.URANIUM CORPORATION OF INDIA LIMITED					
1997-98	17.41	12.24	0.00	0.31	4.86
1998-99	18.14	13.96	0.00	0.43	3.75
1999-00	31.64	18.51	0.00	1.50	11.63
<i>Power</i>					
7.NUCLEAR POWER CORPORATION OF INDIA LIMITED					
1997-98	642.70	196.27	165.21	0.00	281.22
1998-99	791.18	208.67	154.70	40.00	387.81
1999-00	945.14	235.59	157.32	138.00	414.23
BIO TECHNOLOGY					
<i>Chemicals & Petrochemicals</i>					
8.BHARAT IMMUNOLOGICALS & BIOLOGICALS CORPORATION LIMITED					
1997-98	(2.24)	3.93	9.41	0.00	(15.58)
1998-99	2.43	3.43	11.04	0.06	(12.10)
1999-00	17.10	3.31	13.74	0.00	0.05

APPENDIX II --Continued

(Rs. in Crore)

Ministry/Class Name of Company	Profit/(Loss) before Depreciation, Interest and Provision for Tax.	Depreciation	Interest	Provision for Tax	Profit/(Loss) after Depreciation, Interest and Provision for tax
CHEMICALS & PETROCHEMICALS					
<i>Chemicals & Petrochemicals</i>					
9.BENGAL CHEMICALS AND PHARMACEUTICALS LIMITED					
1997-98	(1.34)	0.33	1.30	0.00	(2.97)
1998-99	2.31	0.41	1.46	0.00	0.44
1999-00	(2.13)	0.49	1.65	0.00	(4.27)
10.BENGAL IMMUNITY LIMITED					
1997-98	(6.66)	0.16	2.57	0.00	(9.39)
1998-99	(6.48)	0.15	3.14	0.00	(9.77)
* 1999-00	(6.48)	0.15	3.14	0.00	(9.77)
11.HINDUSTAN ANTIBIOTICS LIMITED					
1997-98	(2.64)	5.96	17.47	0.00	(26.07)
1998-99	12.97	6.46	19.43	0.00	(12.92)
1999-00	17.91	6.25	19.04	0.00	(7.38)
12.HINDUSTAN FLUOROCARBONS LIMITED					
1997-98	(1.27)	1.83	8.91	0.00	(12.01)
1998-99	2.78	1.68	4.27	0.00	(3.17)
1999-00	0.72	1.70	4.27	0.00	(5.25)
13.HINDUSTAN INSECTICIDES LIMITED					
1997-98	6.66	2.89	5.33	0.00	(1.56)
1998-99	1.96	2.74	5.34	0.00	(6.12)
* 1999-00	1.96	2.74	5.34	0.00	(6.12)
14.HINDUSTAN ORGANIC CHEMICALS LIMITED					
1997-98	48.13	24.40	28.82	0.00	(5.09)
1998-99	39.31	27.17	32.14	0.00	(20.00)
1999-00	(19.34)	28.42	46.93	0.00	(94.69)
15.INDIAN DRUGS AND PHARMACEUTICALS LIMITED					
1997-98	(81.07)	2.07	81.93	0.00	(165.07)
* 1998-99	(81.07)	2.07	81.93	0.00	(165.07)
* 1999-00	(81.07)	2.07	81.93	0.00	(165.07)
16.INDIAN PETROCHEMICALS CORPORATION LIMITED					
1997-98	912.87	237.35	414.29	28.69	232.54
1998-99	825.77	270.38	515.57	3.52	36.30
1999-00	1032.80	318.98	514.59	8.31	190.92
17.KARNATAKA ANTIBIOTICS & PHARMACEUTICALS LIMITED					
1997-98	3.95	0.41	1.02	0.88	1.64
1998-99	4.32	0.39	1.12	1.32	1.49
1999-00	4.27	0.32	0.51	1.61	1.83
18.MAHARASHTRA ANTIBIOTICS AND PHARMACEUTICALS LIMITED					
1997-98	(1.25)	0.20	0.68	0.00	(2.13)
* 1998-99	(1.25)	0.20	0.68	0.00	(2.13)
* 1999-00	(1.25)	0.20	0.68	0.00	(2.13)
19.RAJASTHAN DRUGS AND PHARMACEUTICALS LIMITED					
1997-98	1.27	0.06	0.12	0.44	0.65
1998-99	0.86	0.07	0.11	0.28	0.40
1999-00	1.36	0.09	0.12	0.48	0.67
20.SMITH STANISTREET PHARMACEUTICALS LIMITED					
1997-98	(3.46)	0.15	1.17	0.00	(4.78)

APPENDIX II --Continued

(Rs. in Crore)

Ministry/Class Name of Company	Profit/(Loss) before Depreciation, Interest and Provision for Tax.	Depreciation	Interest	Provision for Tax	Profit/(Loss) after Depreciation, Interest and Provision for tax
1998-99	(4.33)	0.15	1.50	0.00	(5.98)
1999-00	(4.32)	0.13	2.30	0.00	(6.75)
21. THE SOUTHERN PESTICIDES CORPORATION LIMITED					
1997-98	(3.14)	0.36	1.94	0.00	(5.44)
1998-99	(3.79)	0.24	1.63	0.00	(5.66)
* 1999-00	(3.79)	0.24	1.63	0.00	(5.66)
22. UP DRUGS AND PHARMACEUTICALS COMPANY LIMITED					
1997-98	(1.19)	0.10	2.08	0.00	(3.37)
1998-99	(0.28)	0.10	2.23	0.00	(2.61)
* 1999-00	(0.28)	0.10	2.23	0.00	(2.61)
CIVIL AVIATION					
<i>Transportation services</i>					
23. AIRPORTS AUTHORITY OF INDIA					
1997-98	534.47	170.21	48.07	120.05	196.14
1998-99	562.77	212.90	50.33	127.37	172.17
1999-00	650.68	244.27	47.04	133.35	226.02
24. AIR INDIA LIMITED					
1997-98	(649.43)	356.35	237.46	0.00	(1243.24)
1998-99	477.74	362.65	260.44	0.00	(145.35)
1999-00	575.27	376.69	235.97	0.36	(37.75)
25. AIRLINES ALLIED SERVICES LIMITED					
1997-98	2.75	0.09	0.00	1.81	0.85
1998-99	5.63	0.17	0.00	2.49	2.97
* 1999-00	5.63	0.17	0.00	2.49	2.97
26. AIR INDIA CHARTERS LIMITED					
1997-98	0.07	0.01	0.00	0.01	0.05
* 1998-99	0.07	0.01	0.00	0.01	0.05
* 1999-00	0.07	0.01	0.00	0.01	0.05
27. INDIAN AIRLINES LIMITED					
1997-98	548.62	264.94	260.75	0.00	22.93
1998-99	603.28	287.01	232.01	1.05	83.21
* 1999-00	603.28	287.01	232.01	1.05	83.21
28. PAWAN HANS LIMITED					
1997-98	55.54	4.14	0.00	13.75	37.65
* 1998-99	55.54	4.14	0.00	13.75	37.65
* 1999-00	55.54	4.14	0.00	13.75	37.65
COAL					
<i>Coal & Lignite</i>					
29. BHARAT COKING COAL LIMITED					
1997-98	34.44	147.76	19.15	0.00	(132.47)
1998-99	(160.87)	157.28	113.10	0.00	(431.25)
1999-00	(395.94)	170.19	114.21	0.00	(680.34)
30. CENTRAL COALFIELDS LIMITED					
1997-98	259.25	190.75	151.77	0.00	(83.27)
1998-99	184.93	193.03	156.14	0.00	(164.24)
1999-00	238.63	220.91	153.99	0.00	(136.27)
31. COAL INDIA LIMITED					
1997-98	803.41	17.18	244.58	0.00	541.65
1998-99	719.85	13.76	96.53	0.00	609.56

APPENDIX II --Continued

(Rs. in Crore)

Ministry/Class Name of Company	Profit/(Loss) before Depreciation, Interest and Provision for Tax.	Depreciation	Interest	Provision for Tax	Profit/(Loss) after Depreciation, Interest and Provision for tax
1999-00	781.40	18.69	202.90	0.00	559.81
32.EASTERN COALFIELDS LIMITED					
1997-98	(241.64)	250.52	41.61	0.00	(533.77)
1998-99	(129.83)	254.98	79.42	0.00	(464.23)
1999-00	(371.34)	295.65	65.05	0.00	(732.04)
33.MAHANADHI COALFIELDS LIMITED					
1997-98	825.63	82.38	43.78	287.78	411.69
1998-99	816.15	99.40	53.96	275.38	387.41
1999-00	813.49	113.81	35.75	291.55	372.38
34.NORTHERN COALFIELDS LIMITED					
1997-98	1038.53	221.96	78.52	394.87	343.18
1998-99	1098.76	213.13	81.96	272.70	530.97
1999-00	1267.98	291.33	39.82	308.00	628.83
35.NEYVELI LIGNITE CORPORATION LIMITED					
1997-98	838.85	302.64	94.23	177.82	264.16
1998-99	1024.21	315.16	41.14	78.24	589.67
1999-00	837.82	298.76	28.44	120.13	390.49
36.SOUTH EASTERN COALFIELDS LIMITED					
1997-98	924.43	136.96	94.27	272.71	420.49
1998-99	950.09	154.46	117.62	260.90	417.11
1999-00	738.38	173.76	109.77	178.00	276.85
37.WESTERN COALFIELDS LIMITED					
1997-98	817.50	126.64	61.98	227.00	401.88
1998-99	684.51	137.73	75.62	214.00	257.16
1999-00	654.29	162.08	95.09	129.00	268.12
Industrial Development & Technical Consultancy					
38.CENTRAL MINE PLANNING AND DESIGN INSTITUTE LIMITED					
1997-98	9.33	2.51	4.26	1.06	1.50
1998-99	5.50	2.37	0.46	0.25	2.42
1999-00	5.32	2.72	0.31	1.82	0.47
COMMERCE & INDUSTRY					
Financial services					
39.EXPORT CREDIT GUARANTEE CORPORATION OF INDIA LIMITED					
1997-98	8.15	1.26	0.00	2.82	4.07
1998-99	39.21	1.46	0.00	14.56	23.19
1999-00	40.60	1.89	0.00	10.76	27.95
Trading and Marketing					
40.SPICES TRADING CORPORATION LIMITED					
1997-98	4.42	0.01	0.23	1.02	3.16
1998-99	2.39	0.02	0.00	0.84	1.53
1999-00	1.20	0.02	0.02	0.45	0.71
41.INDIA TRADE PROMOTION ORGANISATION					
1997-98	20.78	2.57	0.00	0.00	18.21
1998-99	19.56	2.61	0.00	-0.40	17.35
1999-00	32.95	2.91	0.01	0.00	30.03
42.MMTC LIMITED					
1997-98	41.10	2.67	19.56	0.00	18.87
1998-99	45.31	2.34	19.20	1.08	22.69
1999-00	55.85	2.56	37.24	1.45	14.60

APPENDIX II --Continued

(Rs. in Crore)

Ministry/Class Name of Company	Profit/(Loss) before Depreciation, Interest and Provision for Tax.	Depreciation	Interest	Provision for Tax	Profit/(Loss) after Depreciation, Interest and Provision for tax
43. NATIONAL CENTRE FOR TRADE INFORMATION					
1997-98	(0.09)	0.16	0.00	0.00	(0.25)
1998-99	(0.03)	0.14	0.00	0.00	(0.17)
1999-00	0.23	0.11	0.00	0.00	0.12
44. THE PROJECTS AND EQUIPMENTS CORPORATION OF INDIA LIMITED					
1997-98	1.89	0.10	0.41	0.45	0.93
1998-99	4.23	0.13	2.35	0.70	1.05
1999-00	2.72	0.21	0.01	1.07	1.43
45. STATE TRADING CORPORATION OF INDIA LIMITED					
1997-98	8.67	1.63	9.44	-5.49	3.09
1998-99	41.79	1.60	26.16	1.37	12.66
1999-00	44.28	1.66	18.66	0.99	22.97
COMMUNICATION					
<i>Industrial Development</i>					
46. INTELLIGENT COMMUNICATION SYSTEMS INDIA LIMITED					
1997-98	(0.04)	0.02	0.00	0.00	(0.06)
1998-99	0.31	0.03	0.01	0.00	0.27
1999-00	(0.78)	0.03	0.11	0.05	(0.97)
47. I T I LIMITED					
1997-98	195.24	27.31	150.96	-4.00	20.97
1998-99	215.97	35.57	147.98	0.00	32.42
1999-00	215.08	42.36	152.88	0.00	19.84
<i>Industrial Development & Technical Consultancy</i>					
48. TELECOMMUNICATION CONSULTANTS (INDIA) LIMITED					
1997-98	50.61	2.40	1.55	5.56	41.10
1998-99	62.91	3.76	2.24	10.49	46.42
1999-00	70.06	4.65	2.60	9.62	53.19
<i>Tele communication services</i>					
49. HTL LIMITED					
1997-98	15.73	2.84	5.65	1.11	6.13
1998-99	24.28	3.18	5.91	1.71	13.48
1999-00	47.64	3.59	22.84	8.22	12.99
50. MAHANAGAR TELEPHONE NIGAM LIMITED					
1997-98	2344.22	585.62	86.62	524.67	1147.31
1998-99	2619.84	657.05	72.92	601.60	1288.27
1999-00	2117.65	709.28	8.42	163.00	1236.95
51. VIDESH SANCHAR NIGAM LIMITED					
1997-98	1495.13	65.49	1.23	431.01	997.40
1998-99	2045.44	79.91	0.02	589.40	1376.11
1999-00	2037.32	93.45	1.15	637.53	1305.19
CONSUMER AFFAIRS & PUBLIC DISTRIBUTION					
<i>Trading and Marketing</i>					
52. CENTRAL WAREHOUSING CORPORATION					
1997-98	80.63	7.44	0.24	0.02	72.93
1998-99	54.02	8.54	0.17	0.02	45.29
1999-00	60.55	9.53	0.12	0.02	50.88

APPENDIX II --Continued

(Rs. in Crore)

Ministry/Class Name of Company	Profit/(Loss) before Depreciation, Interest and Provision for Tax.	Depreciation	Interest	Provision for Tax	Profit/(Loss) after Depreciation, Interest and Provision for tax
DEFENCE PRODUCTION & SUPPLIES					
<i>Industrial Development</i>					
53. BHARAT DYNAMICS LIMITED					
1997-98	73.46	9.82	0.06	23.83	39.75
1998-99	107.92	9.74	0.02	35.89	62.27
1999-00	139.52	8.78	0.04	49.93	80.77
54. BHARAT ELECTRONICS LIMITED					
1997-98	202.51	49.17	51.01	48.94	53.39
1998-99	189.38	48.06	71.12	16.58	53.62
1999-00	247.19	47.97	32.79	58.50	107.93
55. VIGNYAN INDUSTRIES LIMITED					
1997-98	1.20	0.14	0.12	0.00	0.94
1998-99	0.91	0.21	0.12	0.00	0.58
1999-00	0.28	0.21	0.07	0.00	0.00
<i>Steel</i>					
56. MISHRA DHATU NIGAM LIMITED					
1997-98	7.08	4.51	0.18	0.31	2.08
1998-99	6.65	4.49	0.11	0.26	1.79
1999-00	5.37	3.76	0.01	0.30	1.30
<i>Transport Equipment</i>					
57. BHARAT EARTHMOVERS LIMITED					
1997-98	141.58	24.58	100.74	5.40	10.86
1998-99	118.21	25.72	88.78	2.10	1.61
1999-00	115.60	26.79	63.99	9.00	15.82
58. GOA SHIPYARD LIMITED					
1997-98	29.31	2.12	2.09	7.24	17.86
1998-99	8.65	2.37	1.95	1.24	3.09
1999-00	7.79	2.25	0.86	1.35	3.33
59. GARDEN REACH SHIPBUILDERS AND ENGINEERS LIMITED					
1997-98	44.05	3.51	1.94	21.69	16.91
1998-99	93.35	4.44	2.75	42.97	43.19
1999-00	48.05	4.48	1.52	20.81	21.24
60. HINDUSTAN AERONAUTICS LIMITED					
1997-98	268.76	24.31	79.63	17.31	147.51
1998-99	295.71	24.16	73.81	20.00	177.74
1999-00	491.99	26.51	50.22	47.00	368.26
61. MAZAGON DOCK LIMITED					
1997-98	30.55	7.64	14.11	2.50	6.30
1998-99	57.48	7.77	16.11	12.00	21.60
1999-00	34.82	8.00	2.36	10.83	13.63
ENVIRONMENT AND FORESTS					
<i>Agro based Industries</i>					
62. ANDAMAN & NICOBAR ISLANDS FOREST & PLANTATION DEVELOPMENT CORPORATION LIMITED					
1997-98	3.04	0.71	0.00	1.15	1.18
1998-99	0.72	0.72	0.00	0.52	(0.52)
* 1999-00	0.72	0.72	0.00	0.52	(0.52)

APPENDIX II --Continued

(Rs. in Crore)

Ministry/Class Name of Company	Profit/(Loss) before Depreciation, Interest and Provision for Tax.	Depreciation	Interest	Provision for Tax	Profit/(Loss) after Depreciation, Interest and Provision for tax
FERTILIZERS					
<i>Fertilizer</i>					
63.THE FERTILIZER AND CHEMICALS TRAVANCORE LIMITED					
1997-98	105.94	31.47	15.28	6.68	52.51
1998-99	90.63	62.33	82.67	-6.16	(48.21)
1999-00	99.90	63.42	76.46	0.00	(39.98)
64.FERTILIZER CORPORATION OF INDIA LIMITED					
1997-98	(266.48)	11.76	457.45	0.00	(735.69)
1998-99	(265.20)	13.66	559.43	0.00	(838.29)
1999-00	(168.75)	14.94	672.98	0.00	(856.67)
65.HINDUSTAN FERTILIZERS CORPORATION LIMITED					
1997-98	(161.85)	21.12	453.50	0.00	(636.47)
1998-99	(137.78)	21.30	384.19	0.00	(543.27)
1999-00	(113.49)	11.92	441.50	0.00	(566.91)
66.MADRAS FERTILIZERS LIMITED					
1997-98	10.37	9.15	56.57	0.00	(55.35)
1998-99	228.08	60.49	174.72	0.00	(7.13)
1999-00	80.78	20.38	54.08	0.00	6.32
67.NATIONAL FERTILIZERS LIMITED					
1997-98	490.07	102.12	158.28	47.16	182.51
1998-99	306.58	97.78	150.74	17.21	40.85
1999-00	260.37	101.90	124.98	-3.96	37.45
68.PARADEEP PHOSPHATE LIMITED					
1997-98	(18.55)	26.23	57.94	0.00	(102.72)
1998-99	26.01	22.90	59.59	0.00	(56.48)
* 1999-00	26.01	22.90	59.59	0.00	(56.48)
69.PYRITES PHOSPHATES AND CHEMICALS LIMITED					
1997-98	(32.31)	5.78	14.55	0.00	(52.64)
1998-99	(42.47)	6.10	28.31	0.00	(76.88)
1999-00	(35.34)	6.07	28.20	0.00	(69.61)
70.RASHTRIYA CHEMICALS AND FERTILIZERS LIMITED					
1997-98	325.36	31.91	35.41	75.00	183.04
1998-99	272.97	39.10	46.54	81.00	106.33
1999-00	162.92	46.90	76.28	8.00	31.74
<i>Industrial Development & Technical Consultancy</i>					
71.PROJECT AND DEVELOPMENT INDIA LIMITED					
1997-98	10.56	3.13	2.00	0.00	5.43
1998-99	(7.91)	3.09	5.16	0.00	(16.16)
1999-00	(11.41)	2.78	5.21	0.00	(19.40)
FINANCE					
<i>Financial services</i>					
72.INDUSTRIAL INVESTMENT BANK OF INDIA LIMITED					
1997-98	308.21	3.38	224.83	0.00	80.00
1998-99	413.94	0.85	325.31	0.00	87.78
1999-00	445.13	1.19	405.98	0.00	37.96
73.INDUSTRIAL CREDIT COMPANY LIMITED					
1997-98	0.00	0.00	0.00	0.00	0.00
1998-99	0.00	0.00	0.00	0.00	0.00

APPENDIX II --Continued

(Rs. in Crore)

Ministry/Class Name of Company	Profit/(Loss) before Depreciation, Interest and Provision for Tax.	Depreciation	Interest	Provision for Tax	Profit/(Loss) after Depreciation, Interest and Provision for tax
1999-00	0.00	0.00	0.00	0.00	0.00
74.ZENITH SECURITIES AND INVESTMENTS LIMITED					
1997-98	0.09	0.00	0.00	0.00	0.09
1998-99	0.08	0.00	0.00	0.00	0.08
1999-00	0.06	0.00	0.00	0.00	0.06
Insurance					
75.GENERAL INSURANCE CORPORATION OF INDIA LIMITED					
1997-98	440.31	0.00	0.00	105.84	334.47
1998-99	492.54	2.10	0.00	117.83	372.61
1999-00	407.23	1.56	0.00	92.07	313.60
76.NATIONAL INSURANCE COMPANY LIMITED					
1997-98	185.52	0.00	0.00	38.00	147.52
1998-99	98.00	14.55	0.00	3.57	79.88
1999-00	109.80	9.35	0.00	2.24	98.21
77.NEW INDIA ASSURANCE COMPANY LIMITED					
1997-98	620.66	0.00	0.00	149.72	470.94
1998-99	576.04	11.35	0.00	189.69	375.00
1999-00	447.94	20.65	0.00	140.00	287.29
78.ORIENTAL INSURANCE COMPANY LIMITED					
1997-98	195.84	12.81	0.00	29.15	153.88
1998-99	82.86	16.31	0.00	8.70	57.85
1999-00	70.80	10.76	0.00	4.85	55.19
79.UNITED INDIA INSURANCE COMPANY LIMITED					
1997-98	202.99	10.11	0.00	47.36	145.52
1998-99	272.92	11.51	0.00	69.31	192.10
1999-00	159.53	9.12	0.00	28.82	121.59
FOOD PROCESSING INDUSTRIES					
Agro based Industries					
80.NORTH EASTERN REGIONAL AGRICULTURAL MARKETING CORPORATION LIMITED					
1997-98	(0.82)	0.19	0.92	0.00	(1.93)
1998-99	(0.49)	0.16	0.00	0.00	(0.65)
1999-00	(0.57)	0.16	0.00	0.00	(0.73)
Consumer products					
81.HINDUSTAN VEGETABLE OILS CORPORATION LIMITED					
1997-98	(27.05)	0.60	0.58	0.02	(28.25)
1998-99	(6.54)	0.57	0.58	0.02	(7.71)
* 1999-00	(6.54)	0.57	0.58	0.02	(7.71)
HEALTH & FAMILY WELFARE					
Consumer products					
82.HINDUSTAN LATEX LIMITED					
1997-98	8.76	3.57	3.45	0.02	1.72
1998-99	10.50	3.40	3.93	1.19	1.98
1999-00	13.81	2.88	3.30	3.25	4.38
Industrial Development & Technical Consultancy					
83.HOSPITAL SERVICES CONSULTANCY CORPORATION (INDIA) LIMITED					
1997-98	3.02	0.48	0.00	1.75	0.79
1998-99	5.05	0.44	0.00	2.23	2.38
1999-00	8.49	0.46	0.00	4.18	3.85

APPENDIX II --Continued

(Rs. in Crore)

Ministry/Class Name of Company	Profit/(Loss) before Depreciation, Interest and Provision for Tax.	Depreciation	Interest	Provision for Tax	Profit/(Loss) after Depreciation, Interest and Provision for tax
HEAVY INDUSTRY & PUBLIC ENTERPRISES					
<i>Consumer products</i>					
84.BHARAT OPHTHALMIC GLASS LIMITED					
1997-98	(4.09)	0.05	16.75	0.00	(20.89)
1998-99	(6.26)	0.05	18.39	0.00	(24.70)
1999-00	(15.69)	0.04	22.02	0.00	(37.75)
85.CEMENT CORPORATION OF INDIA LIMITED					
1997-98	124.45	22.47	99.40	0.00	2.58
1998-99	(54.27)	21.37	106.94	0.00	(182.58)
* 1999-00	(54.27)	21.37	106.94	0.00	(182.58)
86.HINDUSTAN NEWSPRINT LIMITED					
1997-98	12.34	8.59	0.82	2.89	0.04
1998-99	35.42	9.27	1.05	3.54	21.56
1999-00	16.14	8.92	0.54	4.04	2.64
87.HOOGHLY PRINTING COMPANY LIMITED					
1997-98	0.23	0.06	0.06	0.01	0.10
1998-99	0.15	0.05	0.07	0.00	0.03
1999-00	0.32	0.13	0.12	0.01	0.06
88.HINDUSTAN PAPER CORPORATION LIMITED					
1997-98	56.21	13.33	30.95	0.00	11.93
1998-99	47.60	11.46	32.26	0.03	3.85
1999-00	44.55	11.93	27.45	0.00	5.17
89.HINDUSTAN PHOTOFILMS MANUFACTURING COMPANY LIMITED					
1997-98	(32.71)	32.16	157.02	0.00	(221.89)
1998-99	(30.26)	32.90	192.26	0.00	(255.42)
1999-00	(29.48)	32.97	216.78	0.00	(279.23)
90.HINDUSTAN SALTS LIMITED					
1997-98	(1.45)	0.11	0.54	0.00	(2.10)
1998-99	(1.39)	0.11	0.61	0.00	(2.11)
1999-00	(2.05)	0.10	0.63	0.00	(2.78)
91.THE MANDYA NATIONAL PAPER MILLS LIMITED					
1997-98	(9.78)	1.54	23.50	0.00	(34.82)
1998-99	(3.68)	1.34	21.30	0.00	(26.32)
1999-00	(6.75)	1.16	17.27	0.00	(25.18)
92.NAGALAND PULP AND PAPER COMPANY LIMITED					
1997-98	(6.73)	0.77	3.03	0.00	(10.53)
1998-99	(8.78)	0.76	3.44	0.00	(12.98)
1999-00	(8.25)	0.76	5.71	0.00	(14.72)
93.NEPA LIMITED					
1997-98	(13.55)	6.60	12.30	0.00	(32.45)
1998-99	(10.21)	1.71	13.24	0.00	(25.16)
1999-00	(8.48)	1.52	11.30	0.00	(21.30)
94.REHABILITATION INDUSTRIES CORPORATION LIMITED					
1997-98	(6.91)	0.13	71.14	0.00	(78.18)
1998-99	(38.70)	0.12	86.32	0.00	(125.14)
1999-00	(6.19)	0.12	110.03	0.00	(116.34)
95.SAMBHAR SALTS LIMITED					
1997-98	(0.27)	0.20	0.51	0.00	(0.98)

APPENDIX II --Continued

(Rs. in Crore)

Ministry/Class Name of Company	Profit/(Loss) before Depreciation, Interest and Provision for Tax.	Depreciation	Interest	Provision for Tax	Profit/(Loss) after Depreciation, Interest and Provision for tax
1998-99	(0.01)	0.19	0.55	0.00	(0.75)
1999-00	(1.27)	0.16	0.60	0.00	(2.03)
96.TANNERY AND FOOTWEAR CORPORATION OF INDIA LIMITED					
1997-98	(9.92)	0.32	18.77	0.00	(29.01)
1998-99	(10.63)	0.32	20.29	0.00	(31.24)
* 1999-00	(10.63)	0.32	20.29	0.00	(31.24)
97.TYRE CORPORATION OF INDIA LIMITED					
1997-98	(12.22)	5.79	33.95	0.00	(51.96)
1998-99	(19.02)	5.83	36.79	0.00	(61.64)
1999-00	(13.63)	6.05	40.22	0.00	(59.90)
Contract & Construction services					
98.BRAITHWAITE BURN AND JESSOP CONSTRUCTION COMPANY LIMITED					
1997-98	5.73	0.22	5.20	0.00	0.31
1998-99	4.22	0.26	3.61	0.00	0.35
1999-00	14.53	0.24	4.29	0.00	10.00
Heavy Industry					
99.BHARAT BHARI UDYOG LIMITED					
1997-98	40.11	0.02	40.08	0.00	0.01
1998-99	26.83	0.02	26.73	0.00	0.08
1999-00	37.37	0.02	37.30	0.00	0.05
100.BHARAT HEAVY ELECTRICALS LIMITED					
1997-98	1205.53	124.18	59.68	302.14	719.53
1998-99	1107.33	143.32	31.67	387.71	544.63
1999-00	1038.72	153.50	21.66	265.99	597.57
101.BHARAT HEAVY PLATES AND VESSELS LIMITED					
1997-98	30.92	2.84	26.94	0.31	0.83
1998-99	22.07	2.57	18.56	0.18	0.76
* 1999-00	22.07	2.57	18.56	0.18	0.76
102.BHARAT PROCESS AND MECHANICAL ENGINEERS LIMITED					
1997-98	0.14	0.09	23.67	0.00	(23.62)
1998-99	3.25	0.01	29.39	3.12	(29.27)
1999-00	1.62	0.01	35.93	0.00	(34.32)
103.BRIDGE AND ROOF COMPANY (INDIA) LIMITED					
1997-98	19.45	5.49	11.08	0.90	1.98
1998-99	21.45	6.34	11.19	1.37	2.55
1999-00	17.89	6.25	4.97	2.14	4.53
104.BRAITHWAITE AND COMPANY LIMITED					
1997-98	4.73	1.18	2.25	0.00	1.30
1998-99	5.31	1.31	2.92	0.00	1.08
1999-00	(5.27)	1.31	2.72	0.00	(9.30)
105.BURN STANDARD COMPANY LIMITED					
1997-98	(12.34)	3.63	68.94	0.00	(84.91)
1998-99	(12.20)	3.63	7.31	0.00	(23.14)
1999-00	(21.73)	4.09	6.17	0.00	(31.99)
106.BHARAT WAGON AND ENGINEERING COMPANY LIMITED					
1997-98	2.05	0.59	0.55	0.05	0.86
1998-99	1.63	0.59	0.81	0.02	0.21
1999-00	(9.38)	0.65	0.75	0.00	(10.78)

APPENDIX II --Continued

(Rs. in Crore)

Ministry/Class Name of Company	Profit/(Loss) before Depreciation, Interest and Provision for Tax.	Depreciation	Interest	Provision for Tax	Profit/(Loss) after Depreciation, Interest and Provision for tax
107.BHARAT YANTRA NIGAM LIMITED					
1997-98	0.47	0.05	0.32	0.00	0.10
1998-99	0.50	0.06	0.36	0.00	0.08
1999-00	0.53	0.05	0.32	0.00	0.16
108.HEAVY ENGINEERING CORPORATION LIMITED					
1997-98	(31.58)	7.08	38.35	0.00	(77.01)
1998-99	(26.06)	6.65	28.04	0.00	(60.75)
1999-00	(50.38)	5.43	28.87	0.00	(84.68)
109.JESSOP AND COMPANY LIMITED					
1997-98	(8.70)	1.62	21.70	0.00	(32.02)
1998-99	24.66	1.57	22.31	0.00	0.78
1999-00	(18.22)	1.61	23.12	0.00	(42.95)
110.LAGAN JUTE MACHINERY COMPANY LIMITED					
1997-98	(0.92)	0.12	0.07	0.00	(1.11)
1998-99	(0.52)	0.11	0.12	0.00	(0.75)
1999-00	(0.15)	0.11	0.15	-0.02	(0.39)
111.MINING AND ALLIED MACHINERY CORPORATION LIMITED					
1997-98	(45.74)	0.83	98.23	0.00	(144.80)
1998-99	(54.23)	0.82	115.81	0.00	(170.86)
1999-00	(43.02)	0.79	143.96	0.00	(187.77)
112.TRIVENI STRUCTURALS LIMITED					
1997-98	(7.61)	0.66	3.97	0.00	(12.24)
1998-99	(16.84)	0.68	4.23	0.00	(21.75)
* 1999-00	(16.84)	0.68	4.23	0.00	(21.75)
113.TUNGABHADRA STEEL PRODUCTS LIMITED					
1997-98	5.26	0.61	7.06	0.00	(2.41)
1998-99	5.58	0.60	4.85	0.00	0.13
1999-00	8.35	0.82	7.42	0.03	0.08
114.WEIGHBIRD (INDIA) LIMITED					
1997-98	(1.58)	0.01	3.01	0.00	(4.60)
1998-99	(1.64)	0.01	3.30	0.00	(4.95)
1999-00	(1.12)	0.01	5.09	0.00	(6.22)
Industrial Development					
115.ANDREW YULE AND COMPANY LIMITED					
1997-98	32.48	6.59	22.85	1.57	1.47
1998-99	17.98	6.24	17.03	1.90	(7.19)
1999-00	20.97	2.32	12.90	0.00	5.75
116.BHARAT BRAKES AND VALVES LIMITED					
1997-98	1.09	0.18	0.85	0.00	0.06
1998-99	(2.14)	0.16	0.87	0.00	(3.17)
1999-00	(5.03)	0.26	1.40	0.00	(6.69)
117.BHARAT PUMPS AND COMPRESSORS LIMITED					
1997-98	6.70	1.43	4.51	0.00	0.76
1998-99	(7.64)	1.47	3.78	0.00	(12.89)
* 1999-00	(7.64)	1.47	3.78	0.00	(12.89)
118.HINDUSTAN CABLES LIMITED					
1997-98	(50.68)	32.20	160.25	0.00	(243.13)
* 1998-99	(50.68)	32.20	160.25	0.00	(243.13)

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(Rs. in Crore)

Ministry/Class Name of Company	Profit/(Loss) before Depreciation, Interest and Provision for Tax.	Depreciation	Interest	Provision for Tax	Profit/(Loss) after Depreciation, Interest and Provision for tax
* 1999-00	(50.68)	32.20	160.25	0.00	(243.13)
119.HMT LIMITED					
1997-98	72.23	14.79	81.38	5.20	(29.14)
1998-99	(18.24)	14.63	3.70	0.20	(36.77)
1999-00	(198.75)	15.07	83.09	0.00	(296.91)
120.HMT BEARINGS LIMITED					
1997-98	7.24	1.34	1.12	2.01	2.77
1998-99	3.58	1.24	1.15	1.89	(0.70)
1999-00	5.69	1.17	1.39	1.74	1.39
121.INSTRUMENTATION LIMITED, KOTA					
1997-98	2.16	2.45	21.07	0.00	(21.36)
1998-99	(0.94)	1.89	10.52	-33.99	20.64
1999-00	(12.83)	1.73	14.14	0.00	(28.70)
122.NATIONAL INSTRUMENTS LIMITED					
1997-98	(7.32)	0.18	18.94	0.00	(26.44)
1998-99	(7.45)	0.16	21.19	0.00	(28.80)
1999-00	(5.57)	0.15	0.62	0.00	(6.34)
123.PRAGA TOOLS LIMITED					
1997-98	(28.05)	0.62	13.53	0.00	(42.20)
1998-99	(12.67)	0.53	15.11	0.00	(28.31)
1999-00	(12.17)	0.48	16.06	0.00	(28.71)
124.RAJASTHAN ELECTRONICS AND INSTRUMENTS LIMITED					
1997-98	2.28	0.39	1.27	0.13	0.49
1998-99	1.74	0.41	1.22	0.06	0.05
1999-00	2.28	0.37	1.24	0.52	0.15
125.R B LLIMITED					
1997-98	(0.88)	0.01	0.53	0.00	(1.42)
1998-99	2.91	0.01	0.64	0.00	2.26
1999-00	(1.65)	0.06	0.68	0.00	(2.39)
126.RICHARDSON AND CRUDDAS (1972) LIMITED					
1997-98	9.39	0.67	2.44	0.00	6.28
1998-99	6.42	0.77	2.89	0.00	2.76
* 1999-00	6.42	0.77	2.89	0.00	2.76
Industrial Development & Technical Consultancy					
1997-98	40.01	0.67	64.56	0.00	(25.22)
1998-99	20.19	0.59	64.66	0.00	(45.06)
1999-00	16.74	0.49	64.77	0.00	(48.52)
128.THE NATIONAL INDUSTRIAL DEVELOPMENT CORPORATION LIMITED					
1997-98	(5.63)	0.24	0.16	0.07	(6.10)
1998-99	(5.38)	0.16	0.50	0.02	(6.06)
1999-00	(3.46)	0.12	1.34	0.00	(4.92)
Trading and Marketing					
129.BHARAT LEATHER CORPORATION LIMITED					
1997-98	(0.40)	0.07	2.18	0.00	(2.65)
1998-99	(0.87)	0.06	2.71	0.00	(3.64)
1999-00	(1.51)	0.08	1.45	0.00	(3.04)
130.HMT (INTERNATIONAL) LIMITED					
1997-98	1.98	0.08	1.48	0.21	0.21
1998-99	1.05	0.22	0.36	0.20	0.27

APPENDIX II --Continued

(Rs. in Crore)

Ministry/Class Name of Company	Profit/(Loss) before Depreciation, Interest and Provision for Tax.	Depreciation	Interest	Provision for Tax	Profit/(Loss) after Depreciation, Interest and Provision for tax
1999-00	1.27	0.23	0.37	0.49	0.18
Transport Equipment					
131.CYCLE CORPORATION OF INDIA LIMITED					
1997-98	(9.78)	0.04	33.01	0.00	(42.83)
1998-99	(20.33)	0.03	36.13	0.00	(56.49)
1999-00	(16.09)	0.03	41.90	0.00	(58.02)
132.NATIONAL BICYCLE CORPORATION OF INDIA LIMITED					
1997-98	(2.51)	0.08	14.59	0.00	(17.18)
1998-99	(3.66)	0.08	16.03	0.00	(19.77)
1999-00	(7.18)	0.08	18.91	0.00	(26.17)
133.SCOOTERS INDIA LIMITED					
1997-98	14.01	0.84	1.28	0.00	11.89
1998-99	8.96	0.94	1.71	0.00	6.31
1999-00	8.49	0.97	1.00	0.00	6.52
HUMAN RESOURCE DEVELOPMENT					
<i>Industrial Development & Technical Consultancy</i>					
134.EDUCATIONAL CONSULTANTS INDIA LIMITED					
1997-98	1.69	0.09	0.00	0.60	1.00
1998-99	2.43	0.30	0.00	0.71	1.42
1999-00	1.46	0.30	0.00	0.36	0.80
INFORMATION AND BROADCASTING					
<i>Contract & Construction services</i>					
135.BROADCAST ENGINEERING CONSULTANTS LIMITED					
1997-98	0.29	0.05	0.04	0.08	0.12
1998-99	0.45	0.07	0.03	0.10	0.25
1999-00	1.56	0.12	0.03	0.55	0.86
<i>Financial services</i>					
136.NATIONAL FILM DEVELOPMENT CORPORATION LIMITED					
1997-98	7.92	2.11	0.41	1.10	4.30
1998-99	(8.04)	2.27	0.26	0.00	(10.57)
1999-00	4.98	1.74	0.14	0.85	2.25
INFORMATION TECHNOLOGY (DEPARTMENT OF ELECTRONICS)					
<i>Computer Services</i>					
137.CMC LIMITED					
1997-98	21.86	6.92	4.05	4.75	6.14
1998-99	20.85	6.91	3.05	5.25	5.64
1999-00	28.95	6.06	3.14	8.00	11.75
<i>Industrial Development</i>					
138.SEMI CONDUCTOR COMPLEX LIMITED					
1997-98	2.56	2.35	0.00	0.00	0.21
1998-99	(7.78)	20.19	0.00	0.00	(27.97)
1999-00	8.70	21.12	0.00	0.00	(12.42)
<i>Trading and Marketing</i>					
139.ELECTRONICS TRADE AND TECHNOLOGY DEVELOPMENT CORPORATION LIMITED					
1997-98	(0.57)	0.41	12.78	0.00	(13.76)
1998-99	0.77	0.37	14.37	0.00	(13.97)
1999-00	(1.01)	0.35	15.82	0.00	(17.18)

APPENDIX II --Continued

(Rs. in Crore)

Ministry/Class Name of Company	Profit/(Loss) before Depreciation, Interest and Provision for Tax.	Depreciation	Interest	Provision for Tax	Profit/(Loss) after Depreciation, Interest and Provision for tax
MINES					
<i>Minerals and Metals</i>					
140.BHARAT ALUMINIUM COMPANY LIMITED					
1997-98	182.45	41.00	6.66	57.03	77.76
1998-99	181.98	40.92	6.30	58.03	76.73
1999-00	161.72	38.43	5.82	60.02	57.45
141.BHARAT GOLD MINES LIMITED					
1997-98	(22.60)	4.66	27.93	0.00	(55.19)
1998-99	(25.92)	8.74	30.90	0.00	(65.56)
1999-00	(55.19)	4.64	34.87	0.00	(94.70)
142.HINDUSTAN COPPER LIMITED					
1997-98	(163.31)	31.90	63.77	0.00	(258.98)
1998-99	(80.80)	21.87	51.15	0.00	(153.82)
* 1999-00	(80.80)	21.87	51.15	0.00	(153.82)
143.HINDUSTAN ZINC LIMITED					
1997-98	290.57	57.16	26.74	128.00	78.67
1998-99	227.89	58.75	15.24	74.83	79.07
1999-00	260.10	67.03	10.46	91.75	90.86
144.MINERAL EXPLORATION CORPORATION LIMITED					
1997-98	(1.71)	3.71	0.94	0.00	(6.36)
1998-99	7.41	3.43	5.85	0.00	(1.87)
1999-00	5.32	2.72	6.22	0.00	(3.62)
145.NATIONAL ALUMINIUM COMPANY LIMITED					
1997-98	932.01	272.31	33.57	78.46	547.67
1998-99	661.28	279.06	38.06	88.97	255.19
1999-00	1021.15	283.31	63.43	169.47	504.94
NON-CONVENTIONAL ENERGY SOURCES					
<i>Financial services</i>					
146.INDIA RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED					
1997-98	57.49	0.92	53.34	2.30	0.93
1998-99	90.79	1.06	61.09	9.45	19.19
1999-00	115.76	1.17	82.00	12.73	19.86
PETROLEUM & NATURAL GAS					
<i>Industrial Development</i>					
147.BALMER LAWRIE AND COMPANY LIMITED					
1997-98	52.27	6.25	26.38	2.80	16.84
1998-99	50.63	6.73	28.41	2.00	13.49
1999-00	50.17	7.83	25.30	2.00	15.04
148.BIECCO LAWRIE LIMITED					
1997-98	(3.13)	0.71	1.04	0.00	(4.88)
1998-99	2.40	0.73	1.09	0.00	0.58
1999-00	2.61	0.74	1.95	0.00	(0.08)
<i>Industrial Development & Technical Consultancy</i>					
149.CERTIFICATION ENGINEERS INTERNATIONAL LIMITED					
1997-98	1.54	0.00	0.00	0.54	1.00
1998-99	1.70	0.01	0.00	0.76	0.93
1999-00	3.64	0.01	0.00	1.40	2.23

APPENDIX II --Continued

(Rs. in Crore)

Ministry/Class Name of Company	Profit/(Loss) before Depreciation, Interest and Provision for Tax.	Depreciation	Interest	Provision for Tax	Profit/(Loss) after Depreciation, Interest and Provision for tax
150.ENGINEERS INDIA LIMITED					
1997-98	121.03	6.78	0.00	41.75	72.50
1998-99	195.20	7.42	0.00	72.81	114.97
1999-00	198.75	7.61	0.00	67.00	124.14
<i>Petroleum</i>					
151.BHARAT PETROLEUM CORPORATION LIMITED					
1997-98	1222.62	382.35	112.24	187.00	541.03
1998-99	1540.08	403.99	174.52	272.22	689.35
1999-00	1768.12	615.37	185.42	235.22	732.11
152.BONGAIGAON REFINERY AND PETROCHEMICALS LIMITED					
1997-98	113.48	24.45	17.20	3.02	68.81
1998-99	69.69	25.19	9.39	0.00	35.11
1999-00	66.90	25.96	9.09	-0.61	32.46
153.KOCHI REFINERIES LIMITED					
1997-98	383.52	49.64	41.97	73.71	218.20
1998-99	598.85	52.17	50.35	158.00	338.33
1999-00	384.41	62.72	38.78	48.50	234.41
154.GAS AUTHORITY OF INDIA LIMITED					
1997-98	1701.66	247.01	64.57	369.72	1020.36
1998-99	1677.54	338.98	91.56	175.47	1071.53
1999-00	1683.27	488.59	166.81	170.00	857.87
155.HINDUSTAN PETROLEUM CORPORATION LIMITED					
1997-98	1402.36	389.37	84.98	226.80	701.21
1998-99	1803.38	403.79	118.88	379.30	901.41
1999-00	1727.06	303.04	150.40	216.16	1057.46
156.IBP COMPANY LIMITED					
1997-98	123.25	13.88	65.40	6.18	37.79
1998-99	124.90	16.62	66.94	6.11	35.23
1999-00	152.28	34.43	76.36	6.00	35.49
157.INDIAN OIL BLENDING LIMITED					
1997-98	15.31	3.81	0.00	4.00	7.50
1998-99	20.48	4.00	0.00	5.81	10.67
1999-00	14.61	3.94	0.11	4.24	6.32
158.INDIAN OIL CORPORATION LIMITED					
1997-98	4131.58	1036.85	1126.15	258.24	1710.34
1998-99	4992.98	1052.99	1202.78	519.00	2218.21
1999-00	5974.29	1990.91	1006.01	527.20	2450.17
159.CHENNAI PETROLEUM CORPORATION LIMITED					
1997-98	366.10	80.85	141.87	15.20	128.18
1998-99	553.30	79.00	112.01	70.71	291.58
1999-00	360.38	80.97	85.98	48.54	144.89
160.NUMALIGARH REFINERIES LIMITED					
1997-98	0.00	0.00	0.00	0.00	0.00
1998-99	0.00	0.00	0.00	0.00	0.00
1999-00	0.00	0.00	0.00	0.00	0.00
161.OIL INDIA LIMITED					
1997-98	442.06	42.39	30.83	80.00	288.84
1998-99	583.12	138.78	31.74	121.00	291.60

APPENDIX II --Continued

(Rs. in Crore)

Ministry/Class Name of Company	Profit/(Loss) before Depreciation, Interest and Provision for Tax.	Depreciation	Interest	Provision for Tax	Profit/(Loss) after Depreciation, Interest and Provision for tax
1999-00	814.62	160.45	30.38	214.00	409.79
162.OIL AND NATURAL GAS CORPORATION LIMITED					
1997-98	7841.86	3837.47	717.83	633.99	2652.57
1998-99	7603.12	3191.81	830.40	820.15	2760.76
1999-00	10787.70	4252.29	600.32	2300.97	3634.12
163.ONGC VIDESH LIMITED					
1997-98	3.26	0.04	7.67	0.00	(4.45)
1998-99	12.11	0.04	3.81	0.87	7.39
1999-00	13.04	0.03	3.34	1.07	8.60
PLANNING AND PROGRAMME IMPLEMENTATION					
<i>Computer Services</i>					
164.NATIONAL INFORMATICS CENTRE SERVICES INC.					
1997-98	5.77	0.04	0.24	2.05	3.44
1998-99	6.71	0.10	0.24	1.95	4.42
1999-00	13.63	0.19	0.24	5.72	7.48
POWER					
<i>Financial services</i>					
165.POWER FINANCE CORPORATION LIMITED					
1997-98	1035.92	40.47	461.66	6.57	527.22
1998-99	1315.52	40.79	613.39	120.22	541.12
1999-00	1531.83	41.43	713.83	154.13	622.44
166.RURAL ELECTRIFICATION CORPORATION LIMITED					
1997-98	773.59	6.01	646.84	25.77	94.97
1998-99	390.61	6.07	0.00	85.30	299.24
1999-00	425.60	6.23	0.00	105.02	314.35
<i>Power</i>					
167.DAMODAR VALLEY CORPORATION					
1997-98	329.41	90.43	203.40	0.00	35.58
1998-99	403.01	119.89	192.46	0.00	90.66
1999-00	506.09	153.75	169.65	0.00	182.69
168.NORTH EASTERN ELECTRIC POWER CORPORATION LIMITED					
1997-98	154.03	54.30	73.46	0.00	26.27
1998-99	215.13	74.69	78.43	0.00	62.01
1999-00	282.38	102.63	127.86	0.00	51.89
169.NATIONAL HYDRO ELECTRIC POWER CORPORATION LIMITED					
1997-98	761.70	113.95	416.56	0.00	231.19
1998-99	926.50	215.20	450.70	0.00	260.60
1999-00	1041.70	219.80	423.90	0.00	398.00
170.NATHPHA JHAKRI POWER CORPORATION LIMITED					
1997-98	0.00	0.00	0.00	0.00	0.00
1998-99	0.00	0.00	0.00	0.00	0.00
1999-00	0.00	0.00	0.00	0.00	0.00
171.POWER GRID CORPORATION OF INDIA LIMITED					
1997-98	1111.03	366.26	345.74	84.90	314.13
1998-99	1416.41	522.88	380.87	54.81	457.85
1999-00	1676.56	577.63	420.19	79.76	598.98
172.NATIONAL THERMAL POWER CORPORATION LIMITED					
1997-98	5182.35	1744.41	1168.26	119.75	2149.93
1998-99	5773.87	1989.34	851.35	100.35	2832.83

APPENDIX II --Continued

(Rs. in Crore)

Ministry/Class Name of Company	Profit/(Loss) before Depreciation, Interest and Provision for Tax.	Depreciation	Interest	Provision for Tax	Profit/(Loss) after Depreciation, Interest and Provision for tax
1999-00	6751.16	2150.15	982.77	206.34	3411.90
173.TEHRI HYDRO DEVELOPMENT CORPORATION LIMITED					
1997-98	(42.63)	11.73	0.00	0.00	(54.36)
1998-99	(47.12)	11.29	0.00	11.59	(70.00)
1999-00	(55.30)	11.28	43.75	0.55	(110.88)
RAILWAYS					
<i>Contract & Construction services</i>					
174.IRCON INTERNATIONAL LIMITED					
1997-98	62.84	10.40	0.90	7.72	43.82
1998-99	51.47	9.36	3.05	-16.00	55.06
1999-00	71.55	9.79	1.26	14.25	46.25
<i>Financial services</i>					
175.INDIAN RAILWAY FINANCE CORPORATION LIMITED					
1997-98	1798.52	543.22	961.34	31.50	262.46
1998-99	2628.84	900.83	1365.10	36.96	325.95
1999-00	2676.67	1018.34	1310.22	39.98	308.13
<i>Industrial Development & Technical Consultancy</i>					
176.RAIL INDIA TECHNICAL AND ECONOMIC SERVICES LIMITED					
1997-98	37.99	1.50	16.44	5.51	14.54
1998-99	32.30	1.90	16.71	3.62	10.07
1999-00	44.03	2.10	18.31	7.67	15.95
<i>Transportation services</i>					
177.CONTAINER CORPORATION OF INDIA LIMITED					
1997-98	190.66	11.54	0.79	63.27	115.06
1998-99	221.38	12.27	1.12	66.51	141.48
1999-00	291.56	22.62	3.66	90.00	175.28
178.DELHI METRO RAIL CORPORATION LIMITED					
1997-98	11.25	0.19	0.00	0.00	11.06
1998-99	36.19	0.00	0.00	0.01	36.18
1999-00	0.00	0.00	0.00	0.00	0.00
179.KONKAN RAILWAY CORPORATION LIMITED					
1997-98	(40.04)	11.82	49.25	0.13	(101.24)
1998-99	(9.98)	68.13	302.99	0.00	(381.10)
1999-00	(279.21)	69.27	313.60	0.13	(662.21)
SCIENCE AND TECHNOLOGY					
<i>Industrial Development</i>					
180.CENTRAL ELECTRONICS LIMITED					
1997-98	3.89	0.81	2.43	0.09	0.56
1998-99	(2.15)	0.77	2.83	0.00	(5.75)
1999-00	(0.20)	0.74	2.80	0.00	(3.74)
<i>Trading and Marketing</i>					
181.NATIONAL RESEARCH DEVELOPMENT CORPORATION OF INDIA LIMITED					
1997-98	0.35	0.04	0.00	0.06	0.25
1998-99	0.50	0.04	0.00	0.14	0.32
1999-00	0.66	0.14	0.00	0.07	0.45
SMALL SCALE INDUSTRIES & AGRO & RURAL INDUSTRIES					
<i>Industrial Development & Technical Consultancy</i>					
182.NATIONAL SMALL INDUSTRIES CORPORATION LIMITED					
1997-98	33.25	4.58	24.57	2.12	1.98

APPENDIX II --Continued

(Rs. in Crore)

Ministry/Class Name of Company	Profit/(Loss) before Depreciation, Interest and Provision for Tax.	Depreciation	Interest	Provision for Tax	Profit/(Loss) after Depreciation, Interest and Provision for tax
1998-99	28.97	4.18	21.56	0.68	2.55
1999-00	37.14	3.72	27.87	2.46	3.09
Water Resources					
183.ANDAMAN AND NICOBAR ISLANDS INTEGRATED DEVELOPMENT CORPORATION LIMITED					
1997-98	3.66	0.16	0.03	1.10	2.37
1998-99	5.16	0.17	0.01	1.69	3.29
* 1999-00	5.16	0.17	0.01	1.69	3.29
SOCIAL JUSTICE AND EMPOWERMENT					
Consumer products					
184.ARTIFICIAL LIMBS MANUFACTURING CORPORATION OF INDIA LIMITED					
1997-98	(4.16)	0.26	2.04	0.00	(6.46)
1998-99	(1.74)	0.25	2.28	0.00	(4.27)
1999-00	3.53	0.27	2.81	0.00	0.45
Financial services					
185.NATIONAL BACKWARD CLASSES FINANCE AND DEVELOPMENT CORPORATION LIMITED					
1997-98	10.89	0.13	0.00	0.00	10.76
1998-99	9.83	0.15	0.00	0.00	9.68
1999-00	17.74	0.20	0.00	7.78	9.76
186.NATIONAL MINORITIES DEVELOPMENT AND FINANCE CORPORATION LIMITED					
1997-98	6.74	0.07	0.00	0.00	6.67
1998-99	6.92	0.05	0.00	0.00	6.87
1999-00	9.16	0.04	0.00	0.00	9.12
187.NATIONAL SCHEDULED CASTES AND SCHEDULED TRIBES FINANCE AND DEVELOPMENT CORPORATION LIMITED					
1997-98	21.91	0.17	0.00	0.00	21.74
1998-99	23.15	0.15	0.00	0.00	23.00
1999-00	25.01	0.13	0.00	0.00	24.88
188.NATIONAL SAFAI KARMACHARI FINANCE AND DEVELOPMENT CORPORATION					
1997-98	0.05	0.00	0.00	0.00	0.05
1998-99	0.47	0.01	0.00	0.00	0.46
1999-00	1.31	0.01	0.00	0.00	1.30
SPACE					
Industrial Development & Technical Consultancy					
189.ANTRIX CORPORATION LIMITED					
1997-98	5.89	0.00	0.00	0.90	4.99
1998-99	9.95	0.00	0.00	2.25	7.70
1999-00	8.99	0.05	0.00	0.91	8.03
STEEL					
Contract & Construction services					
190.HINDUSTAN STEEL WORKS CONSTRUCTION COMPANY LIMITED					
1997-98	(39.04)	3.26	160.98	0.00	(203.28)
1998-99	(90.30)	3.03	189.76	0.00	(283.09)
1999-00	(98.96)	2.95	5.13	0.00	(107.04)
Industrial Development & Technical Consultancy					
191.M E C O N (INDIA) LIMITED					
1997-98	9.11	2.36	2.49	1.50	2.76
1998-99	(2.62)	2.47	5.05	0.00	(10.14)
1999-00	(9.05)	2.45	6.93	0.00	(18.43)

APPENDIX II –Continued

(Rs. in Crore)

Ministry/Class Name of Company	Profit/(Loss) before Depreciation, Interest and Provision for Tax.	Depreciation	Interest	Provision for Tax	Profit/(Loss) after Depreciation, Interest and Provision for tax
Minerals and Metals					
192. BHARAT REFRACTORIES LIMITED					
1997-98	(12.82)	3.26	1.50	0.00	(17.58)
1998-99	(28.26)	3.65	2.07	0.00	(33.98)
1999-00	(33.05)	3.43	2.54	0.00	(39.02)
193. J&K MINERAL DEVELOPMENT CORPORATION LIMITED					
1997-98	(0.08)	0.08	0.00	0.00	(0.16)
1998-99	(0.32)	0.08	0.00	0.00	(0.40)
1999-00	0.00	0.00	0.00	0.00	0.00
194. KUDREMUKH IRON ORE COMPANY LIMITED					
1997-98	148.12	52.33	4.28	7.34	84.17
1998-99	79.85	53.50	0.98	6.99	18.38
1999-00	120.72	54.34	0.05	7.86	58.47
195. MANGANESE ORE INDIA LIMITED					
1997-98	28.97	5.10	0.19	9.55	14.13
1998-99	25.73	5.98	0.01	6.31	13.43
1999-00	22.86	5.55	0.07	5.47	11.77
196. NATIONAL MINERAL DEVELOPMENT CORPORATION LIMITED					
1997-98	251.80	35.69	0.00	41.66	174.45
1998-99	207.50	30.18	0.00	31.59	145.73
1999-00	242.82	32.99	0.00	47.72	162.11
Steel					
197. FERRO SCRAP NIGAM LIMITED					
1997-98	22.95	5.52	0.16	7.05	10.22
1998-99	19.02	6.67	0.13	6.22	6.00
1999-00	27.32	6.41	0.05	8.54	12.32
198. INDIAN IRON AND STEEL COMPANY LIMITED					
1997-98	(226.29)	25.98	142.89	0.00	(395.16)
1998-99	(144.29)	25.40	193.69	0.00	(363.38)
1999-00	(154.06)	23.47	12.27	0.00	(189.80)
199. MAHARASHTRA ELECTROSMELT LIMITED					
1997-98	7.20	1.43	3.98	0.17	1.62
1998-99	(4.71)	1.45	4.92	0.00	(11.08)
1999-00	(5.93)	1.45	8.77	0.00	(16.15)
200. RASHTRIYA ISPAT NIGAM LIMITED					
1997-98	206.98	218.22	193.73	0.00	(204.97)
1998-99	16.27	116.35	359.54	0.00	(459.62)
1999-00	261.95	436.43	382.12	0.00	(556.60)
201. STEEL AUTHORITY OF INDIA LIMITED					
1997-98	2492.42	794.86	1553.76	15.60	128.20
1998-99	1524.51	1104.06	2017.44	-44.67	(1552.32)
1999-00	1222.73	1132.79	1788.79	0.00	(1698.85)
202. SPONGE IRON INDIA LIMITED					
1997-98	2.68	1.80	4.57	0.00	(3.69)
1998-99	(2.68)	1.92	5.04	0.00	(9.64)
1999-00	(6.27)	3.63	4.98	0.00	(14.88)
Trading and Marketing					
203. MSTC LIMITED					
1997-98	4.28	0.34	1.13	1.02	1.79

APPENDIX II --Continued

(Rs. in Crore)

Ministry/Class Name of Company	Profit/(Loss) before Depreciation, Interest and Provision for Tax.	Depreciation	Interest	Provision for Tax	Profit/(Loss) after Depreciation, Interest and Provision for tax
1998-99	4.88	0.31	1.55	0.90	2.12
1999-00	10.30	0.53	4.04	2.20	3.53
SURFACE TRANSPORT					
<i>Contract & Construction services</i>					
204.INDIAN ROAD CONSTRUCTION CORPORATION LIMITED					
1997-98	(9.87)	0.05	47.60	0.00	(57.52)
1998-99	(1.81)	0.04	47.61	0.00	(49.46)
* 1999-00	(1.81)	0.04	47.61	0.00	(49.46)
<i>Transport Equipment</i>					
205.CENTRAL INLAND WATER TRANSPORT CORPORATION LIMITED					
1997-98	(20.86)	3.41	26.83	0.00	(51.10)
* 1998-99	(20.86)	3.41	26.83	0.00	(51.10)
* 1999-00	(20.86)	3.41	26.83	0.00	(51.10)
206.COCHIN SHIPYARD LIMITED					
1997-98	41.67	5.88	1.84	3.65	30.30
1998-99	47.13	5.32	1.91	8.90	31.00
1999-00	53.09	6.34	2.15	0.08	44.52
207.HOOGLY DOCK AND PORT ENGINEERS LIMITED					
1997-98	(4.58)	0.51	13.68	0.00	(18.77)
1998-99	(6.10)	0.50	15.91	0.00	(22.51)
* 1999-00	(6.10)	0.50	15.91	0.00	(22.51)
208.HINDUSTAN SHIPYARD LIMITED					
1997-98	(32.12)	6.02	24.04	0.00	(62.18)
1998-99	0.77	6.31	23.09	0.00	(28.63)
1999-00	(113.43)	6.00	25.27	0.00	(144.70)
<i>Transportation services</i>					
209.DREDGING CORPORATION OF INDIA LIMITED					
1997-98	92.69	22.01	5.87	29.01	35.80
1998-99	96.93	22.11	6.26	34.16	34.40
1999-00	138.51	23.65	5.07	50.40	59.39
210.INLAND WATERWAYS AUTHORITY OF INDIA					
1997-98	0.10	0.00	0.00	0.00	0.10
1998-99	(0.01)	0.00	0.00	0.00	(0.01)
1999-00	(0.52)	1.37	0.00	0.00	(1.89)
211.NATIONAL HIGHWAYS AUTHORITY OF INDIA					
1997-98	43.81	0.39	0.00	0.00	43.42
1998-99	67.08	0.36	0.00	0.00	66.72
* 1999-00	67.08	0.36	0.00	0.00	66.72
212.THE SHIPPING CORPORATION OF INDIA LIMITED					
1997-98	637.87	249.75	86.48	55.02	246.62
1998-99	604.30	258.92	100.38	47.02	197.98
1999-00	543.09	274.81	72.42	41.02	154.84
TEXTILES					
<i>Consumer products</i>					
213.BIRDS JUTE AND EXPORTS LIMITED					
1997-98	(1.23)	0.08	2.40	0.00	(3.71)
1998-99	(1.10)	0.08	2.81	0.00	(3.99)
* 1999-00	(1.10)	0.08	2.81	0.00	(3.99)

APPENDIX II --Continued

(Rs. in Crore)

Ministry/Class Name of Company	Profit/(Loss) before Depreciation, Interest and Provision for Tax.	Depreciation	Interest	Provision for Tax	Profit/(Loss) after Depreciation, Interest and Provision for tax
214. BRUSHWARE LIMITED					
1997-98	(0.02)	0.00	0.01	0.00	(0.03)
1998-99	(0.03)	0.00	0.01	0.00	(0.04)
* 1999-00	(0.03)	0.00	0.01	0.00	(0.04)
215. NATIONAL JUTE MANUFACTURERS CORPORATION LIMITED					
1997-98	(83.11)	0.74	137.28	0.00	(221.13)
1998-99	(118.30)	0.89	159.68	0.00	(278.87)
* 1999-00	(118.30)	0.89	159.68	0.00	(278.87)
<i>Minerals and Metals</i>					
216. SWADESHI MINING AND MANUFACTURING COMPANY LIMITED					
1997-98	(2.27)	0.07	1.44	0.00	(3.78)
* 1998-99	(2.27)	0.07	1.44	0.00	(3.78)
* 1999-00	(2.27)	0.07	1.44	0.00	(3.78)
<i>Textiles</i>					
217. THE BRITISH INDIA CORPORATION LIMITED					
1997-98	(15.48)	1.75	16.79	0.00	(34.02)
1998-99	(26.72)	0.80	21.59	0.00	(49.11)
* 1999-00	(26.72)	0.80	21.59	0.00	(49.11)
218. CAWNPORE TEXTILES LIMITED					
1997-98	(7.52)	0.03	7.67	0.00	(15.22)
1998-99	(7.75)	0.03	9.03	0.00	(16.81)
1999-00	(8.12)	0.03	10.37	0.00	(18.52)
219. THE ELGIN MILLS COMPANY LIMITED					
1997-98	(14.01)	0.05	44.27	0.00	(58.33)
1998-99	(16.15)	0.05	48.14	0.00	(64.34)
1999-00	(15.68)	0.04	52.85	0.00	(68.57)
220. NATIONAL HANDLOOM DEVELOPMENT CORPORATION LIMITED					
1997-98	1.44	0.10	0.07	0.61	0.66
1998-99	1.63	0.12	0.02	0.67	0.82
1999-00	1.49	0.12	0.01	0.44	0.92
221. NATIONAL TEXTILE CORPORATION LIMITED, NEW DELHI					
1997-98	143.40	1.24	178.12	0.00	(35.96)
1998-99	227.52	2.96	276.00	0.00	(51.44)
* 1999-00	227.52	2.96	276.00	0.00	(51.44)
222. NATIONAL TEXTILE CORPORATION (WBABO) LIMITED					
1997-98	(56.13)	0.45	33.95	0.00	(90.53)
1998-99	(42.53)	0.44	46.77	0.00	(89.74)
* 1999-00	(42.53)	0.44	46.77	0.00	(89.74)
223. NATIONAL TEXTILE CORPORATION (APKKM) LIMITED					
1997-98	(25.33)	4.19	33.98	0.00	(63.50)
1998-99	(34.65)	3.86	42.01	0.00	(80.52)
1999-00	(29.72)	3.22	52.41	0.00	(85.35)
224. NATIONAL TEXTILE CORPORATION (DPR) LIMITED					
1997-98	(14.79)	0.45	17.84	0.00	(33.08)
1998-99	(22.61)	0.38	23.93	0.00	(46.92)
1999-00	(24.23)	0.34	29.09	0.00	(53.66)
225. NATIONAL TEXTILE CORPORATION (GUJARAT) LIMITED					
1997-98	(50.87)	0.41	33.61	0.00	(84.89)

APPENDIX II --Continued

(Rs. in Crore)

Ministry/Class Name of Company	Profit/(Loss) before Depreciation, Interest and Provision for Tax.	Depreciation	Interest	Provision for Tax	Profit/(Loss) after Depreciation, Interest and Provision for tax
1998-99	(49.58)	0.35	48.97	0.00	(98.90)
1999-00	(55.57)	0.32	61.94	0.00	(117.83)
226.NATIONAL TEXTILE CORPORATION (MN) LIMITED					
1997-98	(102.14)	1.47	51.83	0.00	(155.44)
1998-99	(110.55)	1.37	70.02	0.00	(181.94)
1999-00	(93.05)	1.30	89.70	0.00	(184.05)
227.NATIONAL TEXTILE CORPORATION (MP) LIMITED					
1997-98	(41.92)	0.27	34.55	0.00	(76.74)
1998-99	(41.13)	0.25	45.67	0.00	(87.05)
1999-00	(40.94)	0.21	55.93	0.00	(97.08)
228.NATIONAL TEXTILE CORPORATION (SM) LIMITED					
1997-98	(73.25)	1.57	48.70	0.00	(123.52)
1998-99	(95.86)	1.44	66.36	0.00	(163.66)
1999-00	(95.54)	1.24	88.02	0.00	(184.80)
229.NATIONAL TEXTILE CORPORATION (TN&P) LIMITED					
1997-98	2.52	9.37	20.88	0.00	(27.73)
1998-99	(3.94)	7.23	20.42	0.00	(31.59)
1999-00	(8.41)	6.94	15.25	0.00	(30.60)
230.NATIONAL TEXTILE CORPORATION (UP) LIMITED					
1997-98	(61.86)	0.90	37.25	0.00	(100.01)
1998-99	(82.81)	0.79	51.47	0.00	(135.07)
1999-00	(71.40)	0.75	65.99	0.00	(138.14)
Trading and Marketing					
231.CENTRAL COTTAGE INDUSTRIES CORPORATION LIMITED					
1997-98	2.48	0.39	0.01	0.68	1.40
1998-99	2.21	0.43	0.01	0.69	1.08
1999-00	(0.42)	0.48	0.01	0.00	(0.91)
232.THE COTTON CORPORATION OF INDIA LIMITED					
1997-98	50.27	0.73	7.43	12.50	29.61
1998-99	30.40	1.31	11.64	6.00	11.45
1999-00	(5.77)	1.39	2.31	0.35	(9.82)
233.THE HANDICRAFTS AND HANDLOOMS EXPORT CORPORATION OF INDIA LIMITED					
1997-98	2.95	0.23	0.65	0.04	2.03
1998-99	1.87	0.21	0.12	0.00	1.54
1999-00	4.38	0.21	0.03	0.00	4.14
234.JUTE CORPORATION OF INDIA LIMITED					
1997-98	21.44	0.02	21.41	0.00	0.01
* 1998-99	21.44	0.02	21.41	0.00	0.01
* 1999-00	21.44	0.02	21.41	0.00	0.01
235.NORTH EASTERN HANDICRAFTS AND HANDLOOMS DEVELOPMENT CORPORATION LIMITED					
1997-98	(1.33)	0.06	0.00	0.00	(1.39)
1998-99	(1.34)	0.07	0.00	0.00	(1.41)
1999-00	(1.73)	0.06	0.00	0.00	(1.79)
TOURISM					
Tourist Services					
236.ASSAM ASHOK HOTEL CORPORATION LIMITED					
1997-98	0.04	0.08	0.38	0.00	(0.42)
1998-99	0.07	0.08	0.24	0.00	(0.25)

APPENDIX II --Continued

(Rs. in Crore)

Ministry/Class Name of Company	Profit/(Loss) before Depreciation, Interest and Provision for Tax.	Depreciation	Interest	Provision for Tax	Profit/(Loss) after Depreciation, Interest and Provision for tax
1999-00	0.22	0.08	0.34	0.00	(0.20)
237.DONYI POLO ASHOK HOTEL CORPORATION LIMITED					
1997-98	0.03	0.05	0.04	0.00	(0.06)
1998-99	(0.03)	0.06	0.06	0.00	(0.15)
* 1999-00	(0.03)	0.06	0.06	0.00	(0.15)
238.MP ASHOK HOTEL CORPORATION LIMITED					
1997-98	0.35	0.19	0.33	0.00	(0.17)
1998-99	0.24	0.18	0.30	0.00	(0.24)
1999-00	(0.07)	0.13	0.27	0.00	(0.47)
239.PONDICHERRY ASHOK HOTEL CORPORATION LIMITED					
1997-98	0.15	0.05	0.07	0.00	0.03
1998-99	0.05	0.04	0.06	0.00	(0.05)
1999-00	0.04	0.05	0.07	0.00	(0.08)
240.PUNJAB ASHOK HOTEL LIMITED					
1998-99	(0.04)	0.00	0.00	0.00	(0.04)
* 1999-00	(0.04)	0.00	0.00	0.00	(0.04)
241.RANCHI ASHOK BIHAR HOTEL CORPORATION LIMITED					
1997-98	(0.06)	0.07	0.08	0.00	(0.21)
1998-99	0.04	0.08	0.23	0.00	(0.27)
* 1999-00	0.04	0.08	0.23	0.00	(0.27)
242.UTKAL ASHOK HOTEL CORPORATION LIMITED					
1997-98	(0.33)	0.10	0.37	0.00	(0.80)
1998-99	(0.37)	0.08	0.20	0.00	(0.65)
1999-00	(0.69)	0.09	0.25	0.00	(1.03)
243.CROSS COUNTRY (DIU) HOTELS LIMITED					
1998-99	0.00	0.00	0.00	0.00	0.00
1999-00	0.00	0.00	0.00	0.00	0.00
244.HOTEL CORPORATION OF INDIA LIMITED					
1997-98	13.12	2.22	1.31	0.00	9.59
1998-99	5.23	2.25	1.03	1.22	0.73
* 1999-00	5.23	2.25	1.03	1.22	0.73
245.INDO HOKKE HOTEL LIMITED					
1997-98	0.54	0.05	0.00	0.05	0.44
1998-99	0.47	0.06	0.00	0.04	0.37
1999-00	0.49	0.07	0.00	0.07	0.35
246.INDIA TOURISM DEVELOPMENT CORPORATION LIMITED					
1997-98	60.97	6.18	0.07	11.42	43.30
1998-99	18.48	6.45	0.01	1.21	10.81
1999-00	(17.05)	6.98	0.00	0.01	(24.04)
UNION TERRITORY ADMINISTRATION					
<i>Consumer products</i>					
247.CHANDIGARH CHILD AND WOMAN DEVELOPMENT CORPORATION LIMITED					
1997-98	(0.01)	0.03	0.00	0.00	(0.04)
1998-99	(0.01)	0.03	0.00	0.00	(0.04)
* 1999-00	(0.01)	0.03	0.00	0.00	(0.04)
<i>Financial services</i>					
248.CHANDIGARH SCHEDULED CASTE FINANCIAL AND DEVELOPMENT CORPORATION LTD.					
1997-98	0.18	0.02	0.05	0.00	0.11
1998-99	0.25	0.03	0.07	0.00	0.15

APPENDIX II --Continued

(Rs. in Crore)

Ministry/Class Name of Company	Profit/(Loss) before Depreciation, Interest and Provision for Tax.	Depreciation	Interest	Provision for Tax	Profit/(Loss) after Depreciation, Interest and Provision for tax
* 1999-00	0.25	0.03	0.07	0.00	0.15
249.DADRA & NAGER HAVELI,DAMAN & DIU SC/ST FINANCIAL & DEVELOPMENT CORPORATION LIMITED					
1997-98	0.27	0.01	0.02	0.00	0.24
1998-99	0.43	0.01	0.03	0.00	0.39
1999-00	0.64	0.01	0.05	0.00	0.58
Industrial Development					
250.CHANDIGARH INDUSTRIAL AND TOURISM DEVELOPMENT CORPORATION LIMITED					
1997-98	4.81	1.18	0.48	1.30	1.85
1998-99	3.30	1.13	0.44	0.50	1.23
* 1999-00	3.30	1.13	0.44	0.50	1.23
251.OMNIBUS INDUSTRIAL DEVELOPMENT CORPORATION OF DAMAN,DIU & DADRA & NAGAR HAVELI LIMITED					
1997-98	1.95	0.03	0.30	0.60	1.02
1998-99	1.15	0.07	0.04	0.32	0.72
1999-00	1.89	0.10	0.00	0.65	1.14
URBAN AFFAIRS AND EMPLOYMENT					
252.HINDUSTAN PREFAB LIMITED					
1997-98	(1.03)	0.45	2.04	0.00	(3.52)
1998-99	(3.03)	0.42	2.04	0.00	(5.49)
1999-00	(5.05)	0.31	2.14	0.00	(7.50)
253.NATIONAL BUILDINGS CONSTRUCTION CORPORATION LIMITED					
1997-98	24.75	4.22	29.65	0.00	(9.12)
1998-99	10.87	3.96	16.18	0.00	(9.27)
1999-00	9.34	4.31	14.26	0.00	(9.23)
Financial services					
254.HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED					
1997-98	822.38	4.84	748.16	27.28	42.10
1998-99	967.46	4.58	882.40	20.86	59.62
1999-00	1329.09	5.01	1197.10	34.33	92.65
WATER RESOURCES					
Contract & Construction services					
255.NATIONAL PROJECTS CONSTRUCTION CORPORATION LIMITED					
1997-98	(24.92)	2.56	23.30	0.00	(50.78)
1998-99	(23.89)	1.85	22.99	0.00	(48.73)
* 1999-00	(23.89)	1.85	22.99	0.00	(48.73)
Industrial Development & Technical Consultancy					
256.WATER AND POWER CONSULTANCY SERVICES (INDIA) LIMITED					
1997-98	3.56	0.33	0.00	1.06	2.17
1998-99	4.75	0.36	0.00	1.41	2.98
1999-00	5.76	0.35	0.00	1.85	3.56
Total					
1997-98	51155.05	15233.90	16375.84	6183.03	13362.28
1998-99	55291.45	16439.06	17930.16	6938.26	13983.97
1999-00	60616.85	19914.80	17884.96	8026.31	14970.78

APPENDIX II
Profit/Loss before and after Depreciation,
Interest and Provision for Tax (As referred to in Paras 1.1(V) & 2.1)
(ii) Deemed Government Companies

(Rs. In crore)					
Ministry/Class Name of Company	Profit/(Loss) before Depreciation, Interest and Provision for Tax.	Depreciation	Interest	Provision for Tax	Profit/(Loss) after Depreciation, Interest and Provision for tax
<i>Agro based Industries</i>					
1.ANDAMAN FISHERIES LIMITED					
1997-98	(0.16)	0.18	0.18	0.00	(0.52)
1998-99	(0.07)	0.17	0.22	0.00	(0.46)
*1999-00	(0.07)	0.17	0.22	0.00	(0.46)
2.GANGAVATI SUGARS LIMITED					
1997-98	1.15	0.08	2.09	0.00	(1.02)
1998-99	(0.24)	0.08	2.22	0.00	(2.54)
*1999-00	(0.24)	0.08	2.22	0.00	(2.54)
3.ADOOR RUBBERS (P) LIMITED					
1997-98	0.01	0.01	0.01	0.00	(0.01)
1998-99	0.02	0.00	0.00	0.01	0.01
*1999-00	0.02	0.00	0.00	0.01	0.01
4.BHARATHAPUZHA RUBBERS PRIVATE LIMITED					
1997-98	0.02	0.01	0.01	0.00	0.00
1998-99	0.02	0.00	0.01	0.00	0.01
1999-00	0.01	0.00	0.01	0.00	0.00
5.KANHANGAD RUBBERS (P) LIMITED					
1997-98	(0.01)	0.00	0.00	0.00	(0.01)
1998-99	(0.01)	0.00	0.00	0.00	(0.01)
1999-00	(0.01)	0.00	0.00	0.00	(0.01)
6.KANJIRAPPALLY RUBBERS (P) LIMITED					
1997-98	(0.01)	0.00	0.00	0.00	(0.01)
1998-99	(0.01)	0.00	0.00	0.00	(0.01)
1999-00	(0.01)	0.00	0.01	0.00	(0.02)
7.KAVANAR LATEX LIMITED					
1997-98	(0.13)	0.13	0.25	0.00	(0.51)
1998-99	(0.11)	0.09	0.23	0.00	(0.43)
*1999-00	(0.11)	0.09	0.23	0.00	(0.43)
8.KOZHICODE RUBBERS (P) LIMITED					
1997-98	0.00	0.00	0.00	0.00	0.00
1998-99	0.02	0.00	0.00	0.00	0.02
1999-00	0.00	0.00	0.00	0.00	0.00
9.MANIMALAYAR RUBBERS (P) LIMITED					
1997-98	0.04	0.01	0.00	0.00	0.03
*998-99	0.04	0.01	0.00	0.00	0.03
*1999-00	0.04	0.01	0.00	0.00	0.03
10.MEENACHIL TREATED RUBBERWOOD (P) LIMITED					
1997-98	0.01	0.20	0.24	0.00	(0.43)
1998-99	(0.24)	0.17	0.32	0.00	(0.73)
1999-00	0.10	0.15	0.32	0.00	(0.37)

APPENDIX II

(Continued)

(Rs. in crore)

Ministry/Class Name of Company	Profit/(Loss) before Depreciation, Interest and Provision for Tax.	Depreciation	Interest	Provision for Tax	Profit/(Loss) after Depreciation, Interest and Provision for tax
11.PAMBA RUBBERS LIMITED					
1997-98	(0.22)	0.14	0.23	0.00	(0.59)
*1998-99	(0.22)	0.14	0.23	0.00	(0.59)
*1999-00	(0.22)	0.14	0.23	0.00	(0.59)
12.RUBBER PARK LIMITED					
1998-99	0.00	0.00	0.00	0.00	0.00
1999-00	0.00	0.00	0.00	0.39	(0.39)
13.PERIYAR LATEX (P) LIMITED					
1997-98	0.19	0.08	0.00	0.00	0.11
*1998-99	0.19	0.08	0.00	0.00	0.11
*1999-00	0.19	0.08	0.00	0.00	0.11
14.PONMUDI RUBBERS (P) LIMITED					
1997-98	(0.39)	0.20	0.26	0.00	(0.85)
*1998-99	(0.39)	0.20	0.26	0.00	(0.85)
*1999-00	(0.39)	0.20	0.26	0.00	(0.85)
15.PAZHASSI RUBBERS (P) LIMITED					
1997-98	(0.10)	0.05	0.08	0.00	(0.23)
*1998-99	(0.10)	0.05	0.08	0.00	(0.23)
*1999-00	(0.10)	0.05	0.08	0.00	(0.23)
16.SAGATADRI RUBBERS (P) LIMITED					
1997-98	0.00	0.01	0.00	0.00	(0.01)
1998-99	(0.01)	0.01	0.01	0.00	(0.03)
1999-00	(0.08)	0.00	0.01	0.00	(0.09)
17.THUNCHATHU EZHATHANCHAN RUBBERS (P) LIMITED					
1997-98	0.01	0.00	0.01	0.00	0.00
*1998-99	0.01	0.00	0.01	0.00	0.00
*1999-00	0.01	0.00	0.01	0.00	0.00
18.VALLATHOL RUBBERS (P) LIMITED					
1997-98	(0.01)	0.00	0.01	0.00	(0.02)
1998-99	(0.01)	0.00	0.01	0.00	(0.02)
*1999-00	(0.01)	0.00	0.01	0.00	(0.02)
Chemicals & Petrochemicals					
19.INDIAN VACCINES LIMITED					
1997-98	(0.96)	0.01	0.00	0.00	(0.97)
1998-99	(0.30)	0.01	0.00	0.00	(0.31)
1999-00	(1.35)	0.01	0.00	0.00	(1.36)
Financial services					
20.ANDRA BANK FINANCIAL SERVICES LIMITED					
1997-98	10.34	0.08	1.57	0.34	8.35
1998-99	6.05	0.06	9.39	0.00	(3.40)
1999-00	3.37	0.04	1.15	3.41	(1.23)
21.AB HOMES FINANCE LIMITED					
1997-98	17.02	0.06	13.30	0.47	3.19
1998-99	22.76	0.17	18.57	0.94	3.08
1999-00	29.07	0.25	22.95	1.31	4.56
22.AGRICULTURAL FINANCE CORPORATION LIMITED					
1997-98	0.27	0.15	0.01	0.00	0.11
1998-99	(0.05)	0.17	0.04	0.00	(0.26)
1999-00	0.38	0.19	0.08	0.02	0.09

APPENDIX II

(Continued)

(Rs. in crore)

Ministry/Class Name of Company	Profit/(Loss) before Depreciation, Interest and Provision for Tax.	Depreciation	Interest	Provision for Tax	Profit/(Loss) after Depreciation, Interest and Provision for tax
23. BOB HOUSING FINANCE LIMITED					
1997-98	15.19	0.08	10.16	1.17	3.78
1998-99	21.90	0.16	15.12	1.46	5.16
1999-00	30.59	0.14	22.21	1.99	6.25
24. ALLBANK FINANCE LIMITED					
1997-98	3.08	0.55	0.64	0.00	1.89
1998-99	2.58	0.66	0.89	0.00	1.03
1999-00	1.93	0.72	0.51	0.00	0.70
25. BOB ASSETS MANAGEMENT COMPANY LIMITED					
1997-98	1.15	0.04	0.00	0.39	0.72
1998-99	1.10	0.07	0.00	0.27	0.76
1999-00	2.35	0.07	0.00	0.81	1.47
26. BOB CAPITAL MARKET LIMITED					
1997-98	1.88	0.03	0.00	0.65	1.20
1998-99	2.64	0.03	0.00	0.92	1.69
1999-00	1.40	0.02	0.00	0.53	0.85
27. BOB CARDS LIMITED					
1997-98	8.57	0.14	2.95	2.02	3.46
1998-99	7.94	0.10	4.36	1.21	2.27
1999-00	7.22	0.22	6.17	0.49	0.34
28. BOI ASSETS MANAGEMENT COMPANY LIMITED					
1997-98	5.48	0.28	0.00	1.85	3.35
1998-99	0.49	0.29	0.00	0.08	0.12
1999-00	1.48	0.25	0.00	0.43	0.80
29. BOI FINANCE LIMITED					
1997-98	10.29	0.14	5.94	0.00	4.21
1998-99	2.68	0.10	2.69	0.02	(0.13)
1999-00	3.25	0.08	1.30	0.00	1.87
30. BOI SHARE HOLDING COMPANY					
1997-98	0.17	0.15	0.00	0.00	0.02
1998-99	0.21	0.21	0.00	0.00	0.00
1999-00	0.27	0.22	0.00	0.01	0.04
31. BHARTIYA RESERVE BANK NOTE MUDRAN LIMITED					
1997-98	29.62	14.43	8.58	0.74	5.87
1998-99	111.14	21.84	20.42	7.72	61.16
1999-00	278.21	140.37	92.21	5.11	40.52
32. CANBANK COMPUTER SERVICES LIMITED					
1997-98	(0.25)	0.20	0.00	0.00	(0.45)
1998-99	(0.52)	0.20	0.00	0.00	(0.72)
1999-00	0.16	0.21	0.00	0.00	(0.05)
33. CANBANK FACTORS LIMITED					
1997-98	15.31	1.01	5.71	3.10	5.49
1998-99	17.70	0.97	6.63	3.40	6.70
1999-00	19.85	0.99	8.37	4.00	6.49
34. CANBANK FINANCIAL SERVICES LIMITED					
1997-98	22.36	9.71	16.65	0.00	(4.00)
1998-99	(105.47)	5.94	16.64	0.00	(128.05)
1999-00	(133.34)	1.71	16.62	0.00	(151.67)

APPENDIX II

(Continued)

(Rs. in crore)

Ministry/Class Name of Company	Profit/(Loss) before Depreciation, Interest and Provision for Tax.	Depreciation	Interest	Provision for Tax	Profit/(Loss) after Depreciation, Interest and Provision for tax
35.CANBANK INVESTMENT MANAGEMENT SERVICES LIMITED					
1997-98	12.57	1.39	0.00	3.59	7.59
1998-99	6.97	1.22	0.00	1.38	4.37
1999-00	6.51	1.13	0.00	1.38	4.00
36.CANBANK VENTURE CAPITAL LIMITED					
1997-98	0.07	0.04	0.00	0.02	0.01
1998-99	0.21	0.04	0.00	0.07	0.10
1999-00	0.19	0.03	0.00	0.07	0.09
37.CENTRAL BANK EXECUTOR & TRUSTEE COMPANY LIMITED					
1997-98	0.13	0.02	0.00	0.02	0.09
1998-99	0.16	0.02	0.00	0.04	0.10
1999-00	0.16	0.02	0.00	0.03	0.11
38.CENT BANK HOME FINANCE LIMITED					
1997-98	11.51	0.01	9.98	0.51	1.01
1998-99	15.61	0.02	11.81	0.80	2.98
1999-00	22.11	0.06	16.14	1.40	4.51
39.CORPBANK HOMES LIMITED					
1998-99	0.71	0.02	0.00	0.20	0.49
1999-00	2.92	0.04	1.36	0.35	1.17
40.CORPBANK SECURITIES LIMITED					
1999-00	1.11	0.01	0.33	0.24	0.53
41.DISCOUNT AND FINANCE HOUSE OF INDIA LIMITED					
1997-98	233.83	0.15	128.58	37.19	67.91
1998-99	300.79	0.14	210.23	32.00	58.42
1999-00	449.03	0.31	285.47	0.00	163.25
42.GIC ASSET MANAGEMENT COMPANY LIMITED					
1998-99	3.94	0.25	0.23	1.04	2.42
1999-00	(9.77)	0.23	0.00	0.00	(10.00)
43.IDBI CAPITAL MARKET SERVICES LIMITED					
1997-98	1.81	0.13	0.04	0.59	1.05
1998-99	3.19	0.14	0.04	0.97	2.04
1999-00	30.95	0.18	11.40	7.72	11.65
44.IDBI INVESTMENT MANAGEMENT LIMITED					
1997-98	2.38	0.14	0.00	0.34	1.90
1998-99	2.35	0.15	0.02	0.55	1.63
1999-00	5.55	0.17	0.07	1.37	3.94
45.INDIA CLEARING AND DEPOSITORY SERVICES LTD					
1997-98	0.27	0.00	0.00	0.07	0.20
1998-99	0.18	0.01	0.00	0.08	0.09
*1999-00	0.18	0.01	0.00	0.08	0.09
46.INDFUND MANAGEMENT LIMITED					
1997-98	3.34	0.07	0.03	0.63	2.61
1998-99	0.87	0.08	0.00	0.00	0.79
1999-00	1.52	0.08	0.00	0.00	1.44
47.INDBANK HOUSING LIMITED					
1997-98	33.02	0.13	32.16	0.58	0.15
1998-99	27.63	0.16	30.41	0.33	(3.27)
1999-00	27.80	0.11	29.18	0.30	(1.79)

APPENDIX II

(Continued)

(Rs. in crore)

Ministry/Class Name of Company	Profit/(Loss) before Depreciation, Interest and Provision for Tax.	Depreciation	Interest	Provision for Tax	Profit/(Loss) after Depreciation, Interest and Provision for tax
48. INDBANK MERCHANT BANKING SERVICES LIMITED					
1997-98	59.30	18.01	39.96	0.14	1.19
1998-99	(50.23)	16.57	31.70	0.00	(98.50)
1999-00	17.30	13.55	22.78	0.00	(19.03)
49. KARNATAKA AGRICULTURAL DEVELOPMENT FINANCE COMPANY LIMITED					
1998-99	0.41	0.00	0.00	0.14	0.27
1999-00	0.58	0.01	0.00	0.23	0.34
50. MORADABAD TOLL ROAD COMPANY LIMITED					
1998-99	(0.06)	0.00	0.00	0.00	(0.06)
1999-00	0.00	0.00	0.00	0.00	0.00
51. NORTH EASTERN FINANCE DEVELOPMENT CORPORATION LIMITED					
1997-98	15.99	0.04	0.00	0.00	15.95
1998-99	17.04	0.08	0.00	0.00	16.96
1999-00	17.64	0.13	0.00	0.00	17.51
52. PNB ASSETS MANAGEMENT LIMITED					
1997-98	(0.78)	0.07	0.00	0.01	(0.86)
1998-99	(11.46)	0.08	0.00	0.00	(11.54)
1999-00	(1.60)	0.08	0.00	0.00	(1.68)
53. PNB CAPITAL SERVICES LIMITED					
1997-98	29.90	6.41	20.85	2.25	0.39
1998-99	17.30	5.13	14.60	0.00	(2.43)
1999-00	6.85	3.18	9.53	0.08	(5.94)
54. PNB GILTS LIMITED					
1997-98	122.73	0.26	40.61	26.76	55.10
1998-99	147.87	0.37	86.10	18.81	42.59
1999-00	232.28	0.39	126.04	40.08	65.77
55. PNB HOUSING FINANCE CORPORATION LIMITED					
1997-98	32.74	0.17	24.53	1.61	6.43
1998-99	27.81	0.36	25.23	1.99	0.23
1999-00	38.38	0.21	29.77	2.67	5.73
56. PNB SECURITIES LIMITED					
1997-98	0.01	0.00	0.00	0.00	0.01
1998-99	0.03	0.00	0.00	0.01	0.02
*1999-00	0.03	0.00	0.00	0.01	0.02
57. VIBANK HOUSING FINANCE LIMITED					
1997-98	2.34	0.06	1.39	0.21	0.68
1998-99	4.79	0.04	3.36	0.30	1.09
1999-00	8.30	0.05	6.26	0.45	1.54
Heavy Industry					
58. WAGON INDIA LIMITED					
1997-98	(0.03)	0.01	0.00	0.02	(0.06)
1998-99	(0.01)	0.01	0.00	0.00	(0.02)
1999-00	(0.03)	0.01	0.00	0.00	(0.04)
Industrial Development					
59. DERCO COOLING COILS LIMITED					
1997-98	(0.02)	0.04	0.00	0.00	(0.06)
1998-99	(0.02)	0.04	0.00	0.00	(0.06)

APPENDIX II

(Continued)

(Rs. in crore)

Ministry/Class Name of Company	Profit/(Loss) before Depreciation, Interest and Provision for Tax.	Depreciation	Interest	Provision for Tax	Profit/(Loss) after Depreciation, Interest and Provision for tax
1999-00	(0.03)	0.03	0.00	0.00	(0.06)
Industrial Development & Technical Consultancy					
60. ANDHRA PRADESH INDUSTRIAL AND TECHNICAL CONSULTANCY ORGANISATION LIMITED					
1997-98	0.43	0.04	0.00	0.19	0.20
1998-99	0.65	0.03	0.01	0.21	0.40
1999-00	0.24	0.03	0.00	0.19	0.02
61. KITCO LIMITED					
1997-98	0.17	0.02	0.00	0.07	0.08
1998-99	0.17	0.02	0.00	0.06	0.09
1999-00	0.24	0.03	0.00	0.10	0.11
62. NORTH EASTERN INDUSTRIAL AND TECHNICAL CONSULTANCY ORGANISATION LIMITED					
1997-98	(0.19)	0.01	0.01	0.00	(0.21)
1998-99	(0.05)	0.01	0.01	0.00	(0.07)
*1999-00	(0.19)	0.01	0.01	0.00	(0.21)
63. INDUSTRIAL AND TECHNICAL CONSULTANCY ORGANISATION OF TAMILNADU LIMITED					
1997-98	0.17	0.02	0.00	0.05	0.10
1998-99	0.15	0.02	0.00	0.04	0.09
1999-00	0.34	0.04	0.00	0.13	0.17
64. UP INDUSTRIAL CONSULTANTS LIMITED					
1997-98	0.26	0.03	0.00	0.04	0.19
1998-99	0.30	0.04	0.00	0.09	0.17
1999-00	0.45	0.05	0.00	0.15	0.25
65. WEST BENGAL CONSULTANCY ORGANISATION LIMITED					
1997-98	0.04	0.02	0.00	0.02	0.00
1998-99	0.07	0.02	0.00	0.02	0.03
1999-00	0.11	0.02	0.00	0.02	0.07
Minerals and Metals					
66. BISRA LIMESTONE COMPANY					
1997-98	(2.51)	1.29	18.40	0.00	(22.20)
1998-99	(4.09)	1.12	21.48	0.00	(26.69)
1999-00	(2.24)	1.00	24.21	0.00	(27.45)
67. NORTH BENGAL DOLOMITE LIMITED					
1997-98	(0.84)	0.04	0.03	0.00	(0.91)
1998-99	(0.58)	0.04	0.05	0.00	(0.67)
*1999-00	(0.58)	0.04	0.05	0.00	(0.67)
Petroleum					
68. COCHIN REFINERIES BALMER LAWRIE LIMITED					
1997-98	(2.53)	2.16	5.35	0.00	(10.04)
1998-99	(2.63)	2.14	4.07	0.00	(8.84)
1999-00	(0.59)	2.12	4.57	0.00	(7.28)

APPENDIX II

(Continued)

(Rs. in crore)

Ministry/Class Name of Company	Profit/(Loss) before Depreciation, Interest and Provision for Tax.	Depreciation	Interest	Provision for Tax	Profit/(Loss) after Depreciation, Interest and Provision for tax
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Trading and Marketing

69.GILT SECURITIES TRADING CORPORATION LIMITED

1997-98	71.68	0.09	32.69	13.65	25.25
1998-99	81.72	0.08	42.98	13.55	25.11
1999-00	103.45	0.07	54.57	18.85	29.96

70.SECURITIES AND TRADING CORPORATION OF INDIA LIMITED

1997-98	151.73	0.07	0.00	53.30	98.36
1998-99	127.36	0.18	0.00	44.20	82.98
1999-00	412.06	0.26	227.16	71.00	113.64

Power

71.POWER TRADING CORPORATION LIMITED

1999-00	(0.02)	0.02	0.00	0.03	(0.07)
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Total

1997-98	919.44	59.10	423.49	152.59	284.26
1998-99	808.89	60.61	580.68	132.91	34.69
1999-00	1615.20	170.17	1024.08	165.44	255.51

APPENDIX III - Inventory and Sales (Sector Wise)

(As referred to in Para 4.2)

Government Companies and Statutory Corporations

(Rs. in Crore)

Class of Company	Inventory value of Raw Materials in stock	Inventory value of stores & spares in stock	Consumption of Raw materials during the year	Consumption of stores and spares during the year	Percentage of raw material and stores and spares in stock to consumption during the year	Value of finished goods at the end of the year	Net Sales	Capital Employed	Percentage of finished goods at the end of the year to Net Sales during the year	Percentage of Net Sales to Capital Employed	Sales to Govt Depts and PSUs as percentage of Net Sales	Sundry Debtors as percentage of Net Sales	
(N.A. - Not Applicable. / Available)													
AGRO BASED INDUSTRIES													
1997-98	5	4.80	4.17	41.28	2.45	20.50	32.01	113.55	128.20	28.19	88.57	39.38	21.36
1998-99	5	4.87	4.64	50.82	2.18	17.95	25.91	128.59	118.72	20.15	108.31	43.48	22.77
1999-2K	5	4.24	4.36	53.15	2.32	15.49	27.85	128.15	121.40	21.73	105.56	49.72	26.61
CHEMICALS & PETROCHEMICALS													
1997-98	15	99.77	394.50	1468.68	228.42	29.12	320.48	3688.65	6122.57	8.69	60.25	4.78	18.53
1998-99	15	95.06	411.32	1431.59	223.14	30.60	286.09	3746.53	5744.81	7.64	65.22	6.15	15.96
1999-2K	15	136.96	453.51	2050.44	257.04	25.59	317.58	4869.43	7672.14	6.52	63.47	4.68	13.30
COAL & LIGNITE													
1997-98	9	14.48	1447.54	205.36	2483.37	54.38	1318.40	16929.15	19973.63	7.79	84.76	71.64	24.36
1998-99	9	14.73	1489.27	178.54	2510.83	55.92	1520.72	17216.46	20965.09	8.83	82.12	73.53	27.69
1999-2K	9	35.68	1584.17	170.54	2677.56	56.87	1253.87	17986.68	22574.58	6.97	79.68	82.54	24.82
CONSUMER PRODUCTS													
1997-98	21	83.10	216.43	386.06	102.50	61.31	125.14	1149.52	-889.69	10.89	-129.20	32.67	19.16
1998-99	21	82.15	200.09	495.03	104.74	47.06	123.51	1294.30	-1594.55	9.54	-81.17	40.39	17.98
1999-2K	21	59.79	219.47	485.00	102.06	47.57	101.44	1358.25	-1822.80	7.47	-74.51	33.72	17.20
CONTRACT & CONSTRUCTION SERVICES													
1997-98	8	31.30	42.23	179.93	4.93	39.77	0.92	1179.17	-864.69	0.08	-136.37	64.37	80.57
1998-99	8	22.83	37.23	159.52	16.86	34.05	1.08	1066.81	-1149.16	0.10	-92.83	70.89	86.96
1999-2K	8	15.25	44.21	142.56	15.92	37.52	0.88	1256.37	-171.56	0.07	-732.32	76.73	78.54
FERTILIZER													
1997-98	8	308.49	1059.51	3921.19	170.64	33.43	1068.33	5404.23	899.38	19.77	600.89	11.08	26.24
1998-99	8	321.46	1065.33	4475.62	179.02	29.79	998.11	6426.84	1037.47	15.53	619.47	12.05	25.67
1999-2K	8	360.16	1131.30	4532.18	134.87	31.96	1367.65	5458.27	405.72	25.06	1345.33	12.96	32.19

HEAVY INDUSTRY

1997-98	16	741.70	194.71	3108.66	280.17	27.63	247.60	7151.39	2747.22	3.46	260.31	69.66	55.18
1998-99	16	760.03	163.93	3296.92	290.58	25.76	325.15	7527.56	3318.61	4.32	226.83	97.08	52.62
1999-2K	16	740.68	153.05	3039.99	250.45	27.16	246.44	7152.86	3609.94	3.45	198.14	71.07	63.44

INDUSTRIAL DEVELOPMENT

1997-98	24	941.05	156.56	2974.50	289.63	33.63	324.22	5835.46	3494.66	5.56	166.98	50.93	41.91
1998-99	24	971.23	156.96	3199.20	276.35	32.46	340.24	5741.64	3716.62	5.93	154.49	70.34	44.77
1999-2K	24	1091.12	156.38	3655.23	304.57	31.50	347.88	6445.27	3818.45	5.40	168.79	80.59	43.79

INDUSTRIAL DEVELOPMENT & TECHNICALCONSULTANCY

1997-98	14	16.14	24.74	371.33	223.38	6.87	13.43	1702.12	636.10	0.79	267.59	46.82	37.04
1998-99	14	8.74	38.44	294.39	302.65	7.90	7.96	1855.77	770.62	0.43	240.81	61.34	40.68
1999-2K	14	5.82	40.86	288.37	363.86	7.16	8.35	2079.33	1117.18	0.40	186.12	39.71	41.21

MINERALS AND METALS

1997-98	14	189.44	690.57	786.11	576.08	64.60	460.58	6417.00	7803.72	7.18	82.23	15.38	11.75
1998-99	14	188.45	654.61	474.10	523.86	84.48	518.14	5460.08	7160.62	9.49	76.25	16.22	13.92
1999-2K	14	270.03	613.16	506.31	529.51	85.26	543.11	6411.68	6856.42	8.47	93.51	13.92	12.12

PETROLEUM

1997-98	13	2776.28	2724.60	72242.61	949.74	7.52	4004.08	112901.51	50816.53	3.55	222.17	36.43	4.76
1998-99	13	2733.37	2605.33	97220.08	994.22	5.44	6298.06	140201.21	57842.00	4.49	242.39	68.38	3.86
1999-2K	13	5319.64	2660.28	152277.95	1086.06	5.20	13945.11	203707.97	78804.80	6.85	258.50	37.20	4.51

POWER

1997-98	8	693.22	1973.61	430.82	35.29	572.14	NA	17548.75	42911.60	NA	40.90	85.01	53.56
1998-99	8	615.47	2081.55	534.88	46.30	464.06	NA	20412.49	45970.96	NA	44.40	92.79	63.01
1999-2K	8	648.48	2296.83	559.49	37.98	492.96	NA	23546.89	54288.46	NA	43.37	91.48	65.99

STEEL

1997-98	7	1159.32	1908.50	6386.18	1798.58	37.48	6240.08	15505.66	27422.29	40.24	56.54	2.41	15.75
1998-99	7	889.23	1866.85	6483.04	1976.56	32.58	5405.51	16844.13	29603.11	32.09	56.90	1.73	14.96
1999-2K	7	953.89	1617.43	6325.75	1951.00	31.07	3493.47	18155.68	24548.03	19.24	73.96	1.79	12.88

TELE COMMUNICATION SERVICES

1997-98	3	0.46	37.64	199.22	3.03	18.84	258.35	10978.17	14719.12	2.35	74.58	2.19	21.99
1998-99	3	0.41	34.21	227.78	4.33	14.91	228.53	12108.95	13745.76	1.89	88.09	2.64	23.21
1999-2K	3	77.71	4.06	291.35	4.90	27.60	272.18	12481.30	15373.56	2.18	81.19	3.59	27.00

APPENDIX III -
Government Companies and Statutory Corporations

--Continued

(Rs. in Crore)

Class of Company		Inventory value of Raw Materials in stock	Inventory value of stores & spares in stock	Consumption of Raw materials during the year	Consumption of stores and spares during the year	Percentage of raw material and stores and spares in stock to consumption during the year	Value of finished goods at the end of the year	Net Sales	Capital Employed	Percentage of finished goods at the end of the year to Net Sales during the year	Percentage of Net Sales to Capital Employed	Sales to Govt Depts and PSUs as percentage of Net Sales	Sundry Debtors as percentage of Net Sales
(N.A. - Not Applicable. / Available)													
TEXTILES													
1997-98	14	53.25	19.61	465.93	36.80	14.49	86.02	810.87	1331.93	10.61	60.88	13.85	10.30
1998-99	14	24.58	15.90	474.90	33.06	7.97	84.02	733.92	1846.50	11.45	39.75	21.74	9.08
1999-2K	14	30.95	15.86	493.41	35.27	8.85	75.84	781.72	670.91	9.70	116.52	29.25	10.01
TOURIST SERVICES													
1997-98	9	14.41	44.71	82.75	0.91	70.66	0.14	405.23	317.86	0.03	127.49	25.39	18.91
1998-99	11	13.88	31.87	79.47	1.05	56.83	5.14	378.35	312.31	1.36	121.15	15.73	19.56
1999-2K	11	13.81	29.80	79.32	1.02	54.28	5.18	372.28	281.64	1.39	132.18	15.95	20.15
TRADING AND MARKETING													
1997-98	17	68.69	4.75	8668.88	3.31	0.85	822.02	9675.24	2696.14	8.50	358.86	3.05	11.62
1998-99	17	35.04	5.48	7823.66	3.09	0.52	665.05	8419.78	2279.72	7.90	369.33	21.41	8.93
1999-2K	17	2.40	3.45	8589.04	3.72	0.07	645.20	9083.98	2401.71	7.10	378.23	11.89	9.61
TRANSPORT EQUIPMENT													
1997-98	12	1839.50	313.39	2308.29	25.27	92.26	1288.31	4632.38	2795.04	27.81	165.74	92.54	35.12
1998-99	12	1848.95	326.95	2469.88	727.21	68.06	1408.96	4236.27	2925.27	33.26	144.82	90.37	35.28
1999-2K	12	1781.35	291.41	2475.65	24.34	82.91	301.24	7719.94	3073.86	3.90	251.15	83.73	14.78
TRANSPORTATION SERVICES													
1997-98	13	0.00	732.20	400.93	582.30	74.47	NA	11484.51	16334.10	NA	70.31	14.59	17.65
1998-99	13	0.00	677.33	452.80	541.20	68.14	NA	12976.44	16843.56	NA	77.04	6.99	17.40
1999-2K	13	3.12	610.05	515.74	580.35	55.94	NA	13263.47	17452.91	NA	76.00	2.22	18.20
TOTAL													
1997-98	230	9035.38	11989.96	104628.71	7796.80	18.70	16610.08	233512.55	199395.72	7.11	117.11	37.24	17.03
1998-99	232	8630.49	11867.30	129822.23	8757.20	14.79	18242.17	266776.12	211458.03	6.84	126.16	56.43	16.68
1999-2K	232	11551.07	11929.62	186531.49	8362.78	12.05	22953.28	342259.51	241077.36	6.71	141.97	39.59	15.23

APPENDIX IV
General Insurance Companies
[As referred to in Para 6.2 (iii)]

(Rs. in Crore)

1	General Insurance Corporation of Inida			National Insurance Corporation of Inida			The New India Assurance Company Limited			The Oriental Insurance Company Limited			United India Insurance Company Limited			Total		
	1997-98	1998-99	1999-2K	1997-98	1998-99	1999-2K	1997-98	1998-99	1999-2K	1997-98	1998-99	1999-2K	1997-98	1998-99	1999-2K	1997-98	1998-99	1999-2K
2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	

FIRE BUSINESS.

1. Net Premium including port folio premium	377.87	402.01	451.09	320.80	354.74	395.51	504.59	526.69	655.72	323.68	335.27	412.72	392.08	426.03	487.65	1919.03	2044.74	2402.69
2. Commission received on re-insurance ceded	189.22	168.22	219.74	81.25	79.92	94.38	155.46	133.06	177.66	99.15	88.46	90.74	106.83	104.67	127.19	631.91	574.32	709.72
3. Net Claims	140.30	157.05	169.61	138.36	163.11	163.18	207.10	210.93	297.30	125.13	148.93	173.17	154.10	169.13	159.33	764.99	849.15	962.58
4. Commission paid on re-insurance accepted	320.10	307.20	375.83	62.68	60.17	71.48	92.77	77.86	106.61	69.19	61.04	82.03	73.06	66.23	85.57	617.80	572.50	721.52
5. Net Commission expenses of management & other charges	5.97	4.43	9.23	106.01	133.25	144.43	185.08	194.23	230.67	114.28	119.61	157.41	142.37	143.76	166.49	553.72	595.28	708.23
6. Increase(+)/Decrease(-) of unexpired risk reserves	14.29	12.07	24.54	5.91	16.97	20.38	21.93	11.05	64.51	12.60	5.80	38.72	16.10	16.97	30.81	70.82	62.86	178.96
7. Profit(+)/Loss(-)	86.43	89.48	91.62	89.09	61.16	90.42	153.17	165.68	134.29	101.63	88.36	52.13	113.28	134.60	172.65	543.60	539.27	541.11

MARINE BUSINESS.

8. Net Premium including port folio premium	221.89	229.30	233.28	136.36	143.24	139.28	188.74	190.34	192.12	124.07	132.12	132.08	151.40	145.77	149.51	822.47	840.77	846.27
9. Commission received on re-insurance ceded	26.62	24.38	20.80	18.88	16.15	13.61	30.13	42.58	30.68	23.25	22.72	19.34	26.87	28.40	31.60	125.74	134.24	116.03
10. Net Claims	100.96	108.22	130.00	103.13	126.84	110.13	102.66	96.84	122.41	92.17	85.94	97.01	106.42	92.58	99.80	505.33	510.42	559.34
11. Commission paid on re-insurance accepted	66.76	63.76	60.57	3.49	3.70	4.19	6.23	5.52	6.36	5.15	5.25	5.09	4.39	4.44	4.17	86.02	82.66	80.38
12. Net Commission expenses of management & other charges	1.89	1.33	2.33	35.56	39.79	39.89	54.33	51.57	57.56	39.41	39.87	45.25	48.72	50.28	43.19	179.91	182.84	188.22
13. Increase(+)/Decrease(-) of unexpired risk reserves	8.08	7.40	3.98	8.87	6.88	-3.97	-17.05	1.60	1.78	-0.08	8.05	-0.04	10.60	-5.64	3.74	10.42	18.29	5.49
14. Profit(+)/Loss(-)	70.82	72.97	57.20	4.19	-17.82	2.65	72.71	77.39	34.69	10.67	15.74	4.11	8.15	32.51	30.21	166.54	180.79	128.86

APPENDIX IV (Continued)

	General Insurance Corporation of Inida			National Insurance Corporation of Inida			The New India Assurance Company Limited			The Oriental Insurance Company Limited			United India Insurance Company Limited			Total		
	1997-98	1998-99	1999-2K	1997-98	1998-99	1999-2K	1997-98	1998-99	1999-2K	1997-98	1998-99	1999-2K	1997-98	1998-99	1999-2K	1997-98	1998-99	1999-2K
MOTOR VEHICLE INSURANCE.																		
15. Net premium including port folio premium	0.00	0.00	0.00	482.06	577.49	659.76	767.45	890.69	985.21	0.00	0.00	0.00	513.49	624.04	671.92	1763.00	2092.22	2316.89
16. Commission received on re-insurance ceded	0.00	0.00	0.00	29.21	35.01	39.34	39.94	46.88	51.42	0.00	0.00	0.00	30.47	37.10	40.28	99.61	118.99	131.04
17. Net Claims	0.00	0.00	0.00	540.89	645.52	738.82	826.46	845.42	1064.43	0.00	0.00	0.00	669.25	739.85	1095.11	2036.61	2230.79	2898.36
18. Commission Paid on re-insurance accepted	0.00	0.00	0.00	0.10	0.02	0.02	0.63	0.89	5.57	0.00	0.00	0.00	0.17	0.12	0.10	0.91	1.03	5.69
19. Net Commission expenses of management & other charges	0.00	0.00	0.00	151.56	217.90	228.14	236.71	251.12	289.20	0.00	0.00	0.00	149.51	200.43	12.91	537.78	669.45	530.24
20. Increase in (+) Decrease (-) of unexpired risk reserves	0.00	0.00	0.00	31.91	47.73	41.13	28.41	61.62	47.35	0.00	0.00	0.00	26.81	55.28	23.94	87.13	164.63	112.42
21. Profit(+)/Loss(-)	0.00	0.00	0.00	-213.19	-298.67	-309.01	-284.83	-221.48	-369.92	0.00	0.00	0.00	-301.79	-334.54	-419.86	-799.80	-854.69	-1098.79
THEFT BUSINESS																		
22. Net Premium including port folio premium	0.00	0.00	0.00	24.58	23.50	23.00	35.73	36.61	41.87	0.00	0.00	0.00	0.00	0.00	0.00	60.31	60.11	64.87
23. Commission received on re-insurance ceded	0.00	0.00	0.00	0.00	0.00	1.44	0.19	0.13	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.19	0.13	1.60
24. Net Claims	0.00	0.00	0.00	6.07	4.25	6.86	2.52	4.67	4.86	0.00	0.00	0.00	0.00	0.00	0.00	8.59	8.92	11.72
25. Commission paid on re-insurance accepted	0.00	0.00	0.00	0.00	0.00	0.00	0.30	0.00	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.30	0.00	0.29
26. Net Commission expenses of Management & other charges	0.00	0.00	0.00	7.74	7.62	7.57	8.98	10.92	13.55	0.00	0.00	0.00	0.00	0.00	0.00	16.72	18.54	21.12
27. Increase (+) Decrease (-) of unexpired risk reserves	0.00	0.00	0.00	1.29	-0.54	2.10	-16.29	2.72	2.05	0.00	0.00	0.00	0.00	0.00	0.00	-15.00	2.18	4.15
28. Profit(+)/Loss(-)	0.00	0.00	0.00	9.48	12.17	7.91	40.41	18.43	21.28	0.00	0.00	0.00	0.00	0.00	0.00	49.89	30.60	29.19
OTHER MISCELLANEOUS INSURANCE.																		
29. Net Premium including port folio premium	910.40	1078.95	1201.94	299.43	366.99	397.18	448.48	542.59	602.53	788.09	956.35	1087.23	345.75	419.76	443.91	2792.15	3364.64	3732.79
30. Commission received on re-insurance ceded	34.52	41.70	28.27	32.21	38.06	39.66	77.55	89.47	83.70	78.98	100.54	101.20	62.81	72.55	64.99	286.06	342.32	317.81

31. Net Claims	857.09	987.02	1216.02	202.13	211.18	283.75	250.60	403.75	417.25	774.63	998.21	1061.99	224.55	261.10	174.68	2309.00	2861.26	3153.69
32. Commission paid on re-insurance accepted	253.23	303.86	318.83	10.21	11.59	11.71	9.61	12.43	5.05	10.68	10.95	13.99	10.68	10.62	12.67	294.41	349.45	362.25
33. Net Commission expenses of management & other charges	7.29	9.58	12.22	94.14	118.21	152.51	146.64	197.95	231.79	260.10	324.96	401.74	147.56	144.19	369.10	655.74	794.89	1167.36
34. Increase(+)/Decrease(-) of un-expired reserves	48.09	84.27	61.49	7.54	33.77	12.75	43.51	44.77	30.46	46.65	84.13	65.44	17.73	37.00	12.08	163.52	283.94	182.21
35. Profit(+)/Loss(-)	-220.78	-264.08	-378.35	17.62	30.30	-23.88	75.66	-26.84	1.68	-224.99	-361.36	-354.74	8.03	39.40	-59.63	-344.46	-582.58	-814.92
36. Profit from various nunderwriting accounts	-63.53	-101.63	-229.53	-92.81	-212.85	-231.91	57.13	13.18	-177.98	-112.69	-257.26	-298.50	-172.33	-128.04	-276.63	-384.23	-686.59	-1213.55
37. Interest Dividend & rent credited in P&L A/c less income tax deducted at source	516.22	592.07	649.61	281.50	296.30	332.36	567.18	551.51	613.30	312.23	324.35	359.29	365.21	389.45	427.04	2042.35	2153.67	2381.61
38. Profit prior to tax after providing for other income & outgo	440.31	490.44	405.67	185.85	83.45	100.45	620.66	564.69	435.32	183.02	67.09	60.04	192.88	261.41	150.41	1622.73	1467.08	1151.89
39. Tax Provision	105.84	117.83	92.07	38.35	3.57	3.92	149.72	189.69	148.03	29.15	9.24	5.61	44.36	69.31	28.82	367.42	389.64	278.45
40. Profit after tax appropriation	334.47	372.61	313.60	147.50	79.88	96.53	470.94	375.00	287.29	153.87	57.85	55.19	148.60	192.10	121.59	1255.39	1077.44	874.20

APPENDIX V

Deemed Central Government Companies

[As referred to in Paras 1.3 & 7.1]

Sl.No	Names of Deemed Central Government Companies
1.	AB Homes Finance Limited
2.	Accumeasures (Punjab) Limited
3.	Adoor Rubbers (P) Limited
4.	Agricultural Finance Corporation Limited
5.	Allbank Finance Limited
6.	Allied International Products Limited
7.	Andaman Fisheries Limited
8.	Andhra Pradesh Industrial and Technical Consultancy Organisation Limited
9.	Andra Bank Financial Services Limited
10.	Ashoka Paper Mills Limited
11.	Becker Grey & Company (1930) Limited
12.	Bharathapuzha Rubbers Private Limited
13.	Bhartiya Reserve Bank Note Mudran Limited
14.	Bihar Industrial and Technical Consultancy Organisation Limited
15.	Bisra Limestone Company
16.	BOB Assets Management Company Limited
17.	BOB Capital Market Limited
18.	BOB Cards Limited
19.	BOB Fiscal Services Limited
20.	BOB Housing Finance Limited
21.	BOI Assets Management Company Limited
22.	BOI Finance Limited
23.	BOI Share Holding Company
24.	Canbank Computer Services Limited
25.	Canbank Factors Limited
26.	Canbank Financial Services Limited
27.	Canbank Investment Management Services Limited
28.	Canbank Venture Capital Limited
29.	Cent Bank Home Finance Limited
30.	Central Bank Executor & Trustee Company Limited
31.	Cochin Refineries Balmer Lawrie Limited
32.	Corpbank Homes Limited
33.	Corpbank Securities Limited
34.	Derco Cooling Coils Limited
35.	Discount and Finance House of India Limited
36.	Excellcier Plants Corporation Limited
37.	Gangavati Sugars Limited
38.	GIC Asset Management Company Limited
39.	Gilt Securities Trading Corporation Limited
40.	IDBI Capital Market Services Limited

APPENDIX –V (Continued)
Deemed Central Government Companies
[As referred to in Paras 1.3 & 7.1]

Sl.No	Names of Deemed Central Government Companies
41.	IDBI Investment Management Limited
42.	Indbank Housing Limited
43.	Indbank Merchant Banking Services Limited
44.	Indfund Management Limited
45.	India Clearing and Depository Services Ltd
46.	India Tea and Restaurants Limited
47.	Indian Vaccines Limited
48.	Industrial and Technical Consultancy Organisation of Tamilnadu Limited
49.	J&K Industrial and Technical Consultancy Organisation Limited
50.	Kanhangad Rubbers (P) Limited
51.	Kanjirappally Rubbers (P) Limited
52.	Karnataka Agricultural Development Finance Company Limited
53.	Kavanar Latex Limited
54.	KITCO Limited
55.	Kohinoor Mills Company Limited
56.	Kozhikode Rubbers (P) Limited
57.	Madan Industries Limited
58.	Manimalayar Rubbers (P) Limited
59.	Meenachil Treated Rubberwood (P) Limited
60.	Moradabad Toll Road Company Limited
61.	Nalanda Ceramics and Industries Limited
62.	North Bengal Dolomite Limited
63.	North Eastern Finance Development Corporation Limited
64.	North Eastern Industrial and Technical Consultancy Organisation Limited
65.	Orissa Industrial and Technial Consultancy Organisation Limited
66.	Pamba Rubbers Limited
67.	Pazhassi Rubbers (P) Limited
68.	Periyar Latex (P) Limited
69.	PNB Assets Management Limited
70.	PNB Capital Services Limited
71.	PNB Gilts Limited
72.	PNB Housing Finance Corporation Limited
73.	PNB Securities Limited
74.	Ponmudi Rubbers (P) Limited
75.	Power Trading Corporation Limited
76.	Rubber (Wood) India
77.	Rubber Park
78.	Ruby Rubber Works, Changanacherry
79.	Sagatadri Rubbers (P) Limited
80.	Securities and Trading Corporation of India Limited
81.	SIDBI Trustees Company Limited

APPENDIX V (Continued)
Deemed Central Government Companies
[As referred to in Paras 1.3 & 7.1]

Sl.No	Names of Deemed Central Government Companies
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- | | |
|-----|---|
| 82. | SIDBI Venture Company Limited |
| 83. | Textile Processing Corporation of India Limited |
| 84. | Thunchathu Ezhathanchan Rubbers (P) Limited |
| 85. | UP Industrial Consultants Limited |
| 86. | Vallathol Rubbers (P) Limited |
| 87. | Vibank Housing Finance Limited |
| 88. | Wagon India Limited |
| 89. | West Bengal Consultancy Organisation Limited |

APPENDIX --VI

[As referred to in Paras 1.3 & 7.2]

Investment in Deemed Government Companies

Class of PSUs Name of the Company		Paid up Share Capital as on 31.03.2000 (Rs. in crore)	Share held by Central Govt.	Share held by State Govts.	Share held by Central Govt Compa- nies and Corporat- ions	Share held by State Govt. Compa- nies and Corporat- ions	Share held by Financial Institutions and Banks	Share held by others
			%	%	%	%	%	%
	1	2	3	4	5	6	7	8
Agro based Industries								
1	Adoor Rubbers (P) Limited	0.19	0.00	0.00	0.00	0.00	0.00	100.00
2	Andaman Fisheries Limited	0.86	3.85	0.00	59.66	0.00	0.00	36.49
3.	Bharatha Puzha Rubbers (P) Limited	0.15	0.00	0.00	48.25	0.00	0.00	51.75
4.	Gangavati Sugars Limited	1.87	0.00	20.16	55.01	0.00	0.00	24.83
5.	Kanhangad Rubbers (P) Limited	0.10	0.00	0.00	51.00	0.00	0.00	49.00
6.	Kanjirappally Rubbers (P) Limited	0.11	50.94	0.00	0.00	0.00	0.00	49.06
7.	Kavanar Latex Limited	0.53	0.00	0.00	0.00	0.00	0.00	100.00
8.	Kozhikode Rubbers (P) Limited	0.20	50.50	0.00	0.00	0.00	0.00	49.50
9.	Manimalayar Rubbers (P) Limited	0.33	0.00	0.00	0.00	0.00	0.00	100.00
10	Meenachil Treated Rubberwood (P) Limited	1.67	0.00	22.59	52.91	24.50	0.00	0.00
11	Pamba Rubbers Limited	0.50	0.00	0.00	0.00	0.00	0.00	100.00
12	Pazhassi Rubbers (P) Limited	0.39	0.00	0.00	0.00	0.00	0.00	100.00
13	Periyar Latex (P) Limited	0.45	0.00	0.00	0.00	0.00	0.00	100.00
14	Ponmudi Rubbers (P) Limited	0.64	0.00	0.00	0.00	0.00	0.00	100.00
15	Rubber Park	11.60	0.00	0.00	0.00	100.00	0.00	0.00
16	Sagatadri Rubbers (P) Limited	0.20	0.00	0.00	0.00	0.00	0.00	100.00
17	Thunchathu Ezhathanchan Rubbers (P) Limited	0.17	0.00	0.00	0.00	0.00	0.00	100.00
18.	Vallathol Rubbers (P) Limited	0.11	0.00	0.00	0.00	0.00	0.00	100.00
Chemicals & Petrochemicals								
19	Indian Vaccines Limited	18.79	33.33	0.00	33.33	0.00	0.00	33.33
Financial Services								
20	AB Homes Finance Limited	11.95	0.00	0.00	0.00	0.00	100.00	0.00

Appendix-VI Continued

Class of PSUs Name of the Company		Paidup Share Capital as on 31.03.2000 (Rs. in crore)	Share held by Central Govt.	Share held by State Govt.	Share held by Central Govt Compa- nies and Corpora- tions	Share held by State Govt. Compa- nies and Corpora- tions	Share held by Financial Institutions and Banks	Share held by others
			%	%	%	%	%	%
21	Agricultural Finance Corporation Limited	14.87	0.00	0.00	0.00	0.00	100.00	0.00
22	Allbank Finance Limited	60.00	0.00	0.00	0.00	0.00	100.00	0.00
23	Andra Bank Financial Services Limited	5.00	0.00	0.00	0.00	0.00	100.00	0.00
24	Bhartiya Reserve Bank Note Mudran Limited	800.00	0.00	0.00	0.00	0.00	100.00	0.00
25	BOB Assets Management Company Limited	10.00	0.00	0.00	0.00	0.00	100.00	0.00
26	BOB Capital Market Limited	10.00	0.00	0.00	0.00	0.00	100.00	0.00
27	BOB Cards Limited	10.00	0.00	0.00	0.00	0.00	100.00	0.00
28	BOB Housing Finance Limited	15.00	0.00	0.00	0.00	0.00	100.00	0.00
29	BOI Assets Management Company Limited	5.00	0.00	0.00	0.00	0.00	100.00	0.00
30	BOI Finance Limited	40.00	0.00	0.00	0.00	0.00	100.00	0.00
31	BOI Share Holding Company	2.00	0.00	0.00	0.00	0.00	100.00	0.00
32	Canbank Computer Services Limited	3.24	0.00	0.00	0.00	0.00	100.00	0.00
33	Canbank Factors Limited	20.00	0.00	0.00	0.00	0.00	100.00	0.00
34	Canbank Financial Services Limited	30.00	0.00	0.00	0.00	0.00	100.00	0.00
35	Canbank Investment Management Services Limited	10.00	0.00	0.00	0.00	0.00	100.00	0.00
36	Canbank Venture Capital Limited	0.25	0.00	0.00	0.00	0.00	100.00	0.00
37	Cent Bank Home Finance Limited	10.00	0.00	0.00	0.00	0.00	100.00	0.00
38	Central Bank Executor & Trustee Company Limited	0.10	0.00	0.00	0.00	0.00	100.00	0.00
39	Corpbank Homes Limited	10.00	0.00	0.00	0.00	0.00	100.00	0.00
40	Corpbank Securities Limited	75.00	0.00	0.00	0.00	0.00	100.00	0.00
41	Discount and Finance House Of India Limited	200.00	0.00	0.00	0.00	0.00	100.00	0.00
42	GIC Asset Management Company Limited	38.00	0.00	0.00	0.00	0.00	0.00	100.00
43	IDBI Capital Market Services Limited	50.00	0.00	0.00	0.00	0.00	100.00	0.00
44	IDBI Investment Management Limited	16.00	0.00	0.00	0.00	0.00	68.75	31.25
45	Indbank Housing Limited	10.00	0.00	0.00	0.00	0.00	100.00	0.00
46	Indbank Merchant Banking Services Limited	44.38	0.00	0.00	0.00	0.00	100.00	0.00
47	Indfund Management Limited	48.71	0.00	0.00	0.00	0.00	100.00	0.00

48	India Clearing and Depository Services Limited	2.26	0.00	0.00	0.00	0.00	100.00	0.00
49	Karnataka Agricultural Development Financial Company Limited	6.31	0.00	0.00	0.00	0.00	100.00	0.00
50	Moradabad Toll Road Company Limited	29.78	0.00	0.00	85.64	14.36	0.00	0.00
51	North Eastern Finance Development Corporation Limited	100.00	0.00	0.00	100.00	0.00	0.00	0.00
52	PNP Assets Management Limited	29.00	0.00	0.00	0.00	0.00	100.00	0.00
53	Pnb Capital Services Limited	20.00	0.00	0.00	0.00	0.00	100.00	0.00
54	PNP Gilts Limited	100.00	0.00	0.00	0.00	0.00	100.00	0.00
55	PNP Housing Finance Corporation Limited	30.00	0.00	0.00	0.00	0.00	100.00	0.00
56	PNP Securities Limited	0.50	0.00	0.00	0.00	0.00	100.00	0.00
57	Vibank Housing Finance Limited	6.00	0.00	0.00	0.00	0.00	100.00	0.00
Heavy Industry								
58	Wagon India Limited	0.08	25.00	0.00	37.50	3.75	0.00	33.75
Industrial Development								
59	Derco Cooling Coils Limited	0.35	0.00	0.00	0.00	30.55	0.00	69.45
Industrial Development & Technical Consultancy								
60	Andhra Pradesh Industrial and Technical Consustalcy Organisation Limited	0.15	0.00	0.00	0.00	11.22	0.00	88.78
61	Industrial and Technical Consultancy Organisation Of Tamilnadu Limited	0.20	0.00	0.00	25.00	25.00	0.00	50.00
62	Kitco Limited	0.20	0.00	3.00	49.77	5.49	0.00	41.75
63	North Eastern Industrial and Technical Consultancy Organisation Limited	0.23	0.00	4.59	95.41	0.00	0.00	0.00
64	Up Industrial Consultants Limited	0.15	0.00	0.00	92.46	7.54	0.00	0.00
65	West Bengal Consultancy Organisation Limited	0.15	0.00	0.00	66.47	25.00	0.00	8.53
Minerals and Metals								
66	Bisra Limestone Company	0.50	0.00	53.12	0.00	0.00	0.00	46.88
67	North Bengal Dolomite Limited	1.96	0.00	0.00	50.00	50.00	0.00	0.00
Petroleum								
68	Cochin Refineries Balmer Lawrie Limited	10.00	0.00	0.00	50.00	0.00	0.00	50.00
Trading and Marketing								
69	Gilt Securities Trading Corporation Limited	100.00	0.00	0.00	0.00	0.00	100.00	0.00
70	Securities and Trading Corporation Of india Limited	500.00	0.00	0.00	0.00	0.00	100.00	0.00

Appendix-VI

Continued

Class of PSUs Name of the Company		Paidup Share Capital as on 31.03.2000 (Rs. in crore)	Share held by Central Govt.	Share held by State Govt.	Share held by Central Govt Compa- nies and Corporat- ions	Share held by State Govt. Compa- nies and Corpora- tions	Share held by Financial Institutions and Banks	Share held by others
			%	%	%	%	%	%
<i>Power</i>								
71	Power Trading Corporation Limited	6.00	0.00	0.00	100.00	0.00	0.00	0.00
Total (Rs. in crores)		2532.18	6.47	1.04	146.92	17.49	2300.57	59.65
Overall percentage			0.26	0.04	5.80	0.69	90.85	2.36



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