

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

for the year ended March 2001

Union Government (Commercial)

Public Sector Undertakings

Review of Accounts

No. 1 of 2002

1911

1911

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PREFACE

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

2. The statutes governing some Corporations and authorities set up by the Government of India require their accounts to be audited by CAG and reports given by him. In respect of 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. In June 2000, Food Corporations Act, 1964 was amended whereby CAG was made 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 excluding State Government PSUs and units like Indian Farmers Fertiliser Cooperative Limited and Krishak Bharti Cooperative Limited which are audited by CAG under section 14 and 20 of CAG's (DPC) Act, 1971 as amended in 1984.

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

'Report No.3 - Transaction Audit Observations' contains the observations on individual topics of interest noticed in the course of audit of the Companies and Corporations 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 2000-01.

7. The accounts of the Central Government Public Sector Undertakings reviewed in this Report cover the accounts for the years 1998-99, 1999-00 and 2000-01 (to the extent received). In respect of PSUs where any particular year's accounts were not received before 15 October 2001, 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 2001, owing to replacement of provisional figures by audited/revised figures.

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

OVERVIEW

I Introduction

As on 31 March 2001, there were 368 Central Government Public Sector Undertakings (PSU) under the audit jurisdiction of the Comptroller and Auditor General of India, 7 more than the previous year. These included 271 Government Companies, 86 Deemed Government Companies, 6 Statutory Corporations and 5 General Insurance Companies. The overall coverage under this report and the nature of these PSUs is indicated below:

Nature of PSUs	Total no. of PSUs	No. of PSUs not covered in the Report.#	No. of PSUs covered in the Report			
			Latest Data 2000-01	Earlier Data		Total
				1999-00	1998-99	
Government Companies	271	18	209	40	4	253
Statutory Corporations	6	1	5	0	0	5
Insurance Companies	5	0	5	0	0	5
Total Companies/ Corporations	282	19	219	40	4	263
Deemed Government Companies	86	18	58	7	3	68
Total	368	37	277	47	7	331

[Paragraph 1.1]

II Government Investments

The accounts of 331 PSUs/deemed Government Companies (277 PSUs for current year and 54 PSUs for earlier years) indicated that the Government of India had invested Rs.79,080.60 crore* directly in the equity capital of only 265 PSUs. Out of these, 121 PSUs had also received from the Government of India loans amounting to Rs. 43,259.50 crore as on 31 March 2001. Compared to the previous year, investment in equity of

Accounts of 15 PSUs are in arrears for three years or more; 10 are under liquidation and accounts of 10 PSUs have not yet become due. Data in respect of 2 companies (HMT Chinar Watches Limited. and HMT Tractors Limited) have not been incorporated due to their information being incomplete.

* The figure of Rs 79,080.60 crore includes Rs.2,252.10 crore pertaining to the Food Corporation of India whose accounts are in arrears for more than 3 years.

PSUs by the Government of India has registered a net increase of Rs.5,739.98 crore and loans given to them have increased by Rs.4,176.85 crore. During 2000-2001, the Government of India also supported PSUs by providing subsidy (related to administered prices) amounting to Rs.16,394 crore. Besides, loans and interest thereon to the extent of Rs.1,831 crore were waived by the Government of India and guarantees to the extent of Rs.14,651 crore were provided to the PSUs for repayment of their loans.

[Paragraphs 1.2 to 1.6]

III Return on Investment

Only 142 PSUs could earn profits during the year and 115 PSUs suffered losses. Out of the total profit of Rs. 38,815.75 crore earned by 142 PSUs, only 26 PSUs in 4 sectors viz., Coal & Lignite, Telecommunications, Petroleum and Power contributed as much as Rs.30,822.82 crore, i.e. 79 per cent of the overall profit earned by the PSUs.

[Paragraphs 2.2 and 2.5]

Out of the 142 PSUs which earned profit, only 90 PSUs declared dividend for the year 2000-01 amounting to Rs.8,448.64 crore and out of this Rs.6,742.69 crore were paid/payable to the Government of India. The latter represented 8.53 per cent return on the total investment by the Government of India (i.e. Rs.79,080.53 crore) in all the PSUs.

[Paragraphs 2.3(ii)]

Out of the total dividend of Rs.8,448.64 crore declared by PSUs in 2000-01, PSUs under the Ministry of Petroleum and Natural Gas, operating partially under the administered/regulated prices, contributed Rs.3,503.21 crore representing 41.46 per cent of the entire dividend declared by all Central Government Companies.

[Paragraph 2.3(iv)]

IV Net Worth/Accumulated Loss

Out of 263 Government Companies the accounts of which were reviewed by audit, the equity investment in 93 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.41,958.66 crore as on 31 March 2001. 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 93 PSUs has increased by Rs.8,601.39 crore, from Rs.45,585.55 crore in 1998-99 to Rs.54,186.94 crore in 2000-01 (i.e. by 18.87 per cent). Out of these 93 companies, 61 have already been referred to the BIFR.

[Paragraphs 2.6]

V Inventory Management and Marketing

In 150 PSUs, the value of inventory (stores and spares) was more than 33 per cent of their annual consumption; in 136 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.

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

In 112 PSUs, value of surplus, obsolete and non-moving stores was Rs. 2,145.62 crore. In Fertiliser sector, stores/spares worth Rs. 19.09 crore were procured without any requirement.

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

[Paragraphs 3.3 to 3.8]

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 4.2 to 4.4]

VII General Insurance

As on 31 March 2001, the equity capital of five Insurance Companies was Rs.615 crore and their net worth was Rs.8,889.25 crore. During the year, the volume of business of these Companies increased by Rs.686.59 crore (7.25 per cent) over the previous year's business of Rs. 9,469.57 crore.

[Paragraph 5.1]

Core business in Insurance Companies continues to be non-profit making. While in business segments like fire, marine and theft insurance, insurance PSUs made profits of Rs.492.82 crore during the year, in other business segments like motor vehicle insurance and other miscellaneous insurance, heavy losses amounting to Rs.2,215.06 crore were incurred. These companies, however, earned a net income of Rs.2,452.42 crore from their non-insurance business in the form of interest, dividend and rent from properties resulting in an overall aggregate profit of Rs.584.93 crore by all the insurance PSUs.

[Paragraph 5.2]

VIII 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 2000-01 and the figures published in Quarterly Financial Results due to adverse impact of decrease in interest income on fixed deposits, interest payable to contractors as per arbitration award and increase in employees'

remuneration and wages in the audited accounts. Similarly, non inclusion of (i) earnings on account of subsidy and (ii) expenses relating to recovery on account of commercial sale of ammonia which were not included in the quarterly financial statement led to lower profits in the audited accounts.

[Paragraph 7.2.]

IX Market Capitalisation of Shares

The market value of shares of 28 listed Government Companies as per prices prevailing in stock markets on 31 March 2001 stood at Rs. 86,595.84 crore. This did not compare favourably with the total book value of their shares of Rs.1,00,500.55 crore. Consequently, market value of shares held by Government of India in these companies stood at Rs.63,336.44 crore as on 31 March 2001 as compared with the book value of Rs.75,136.23 crore indicating an erosion of Rs.11,799.79 crore in the value of investment in these companies.

[Paragraph 7.3]

CHAPTER 1
GOVERNMENT INVESTMENTS, LOANS & LIABILITIES

1.1 Introductory

(i) The accounts of Government Companies, General Insurance Companies and Deemed Government Companies are test checked and subjected to supplementary audit by the officers of the Comptroller and Auditor General of India (CAG) subsequent to the audit by the Statutory Auditors (Chartered Accountants appointed by 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 2001, 368 Government Companies/Corporations were under the audit jurisdiction of the Comptroller and Auditor General of India. These included 271 Government Companies, 5 Insurance Companies, 6 Statutory Corporations and 86 Deemed Government Companies of the Central Government.

(iii) During the period ended 31 March 2001, fourteen Companies (ten Government Companies and four Deemed Government Companies) came within the purview of the CAG and seven Companies (two Government Companies and five Deemed Government Companies) ceased to be Government Companies. The details are given below:

New Government Companies

1. Indian Railway Catering and Tourism Corporation Limited
2. Narmada Hydroelectric Development Corporation Limited
3. Guru Gobind Singh Refineries Limited
4. Chinar Watches Limited
5. Rail Tel Corporation of India Limited
6. Millennium Telecom Limited
7. Instrumentation Digital Controls Limited
8. Instrumentation Control Valves Limited
9. IL Power Electronics Limited
10. Bharat Sanchar Nigam Limited

New Deemed Government Companies

1. Ahmedabad Vadodara Expressway Company Limited
2. Millennium Information System Limited
3. Gujarat Chemical Port Terminal Company Limited
4. IDBI Trusteeship Services Limited

Ceased Government Companies

1. Bharat Aluminium Company Limited
2. Lagan Jute Machinery Company Limited

Ceased Deemed Government Companies

1. Kanhangad Rubbers (P) Limited
2. Kanjirapalli Rubbers (P) Limited
3. Kozhikode Rubbers (P) Limited
4. Manimalayar Rubbers (P) Limited
5. Pazhassi 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 Chartered Accountants, CAG was made 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 has the right to carry out supplementary audit in addition to the audit carried out by the Chartered Accountants as primary auditors.

(v) Ministry and Department wise details of Public Sector Undertakings [PSUs] are given in Appendix I. Ministry/Department-wise details indicating the types and numbers of Government Companies, General Insurance Companies, Statutory Corporations which were subject to audit by the Comptroller and Auditor General of India as of 31 March 2001 are given in Appendix II A and II B. The equity investment in and loans given to these companies by the Central Government, Central Government Companies/Corporations, State Governments and others are also indicated therein. These Appendices do not, however, show the details of 10 PSUs which are defunct/under liquidation, 10 PSUs which have not submitted their accounts for any of the years since their incorporation/becoming a deemed Government company and 15 PSUs which have not submitted their accounts for the last 3 years or more.

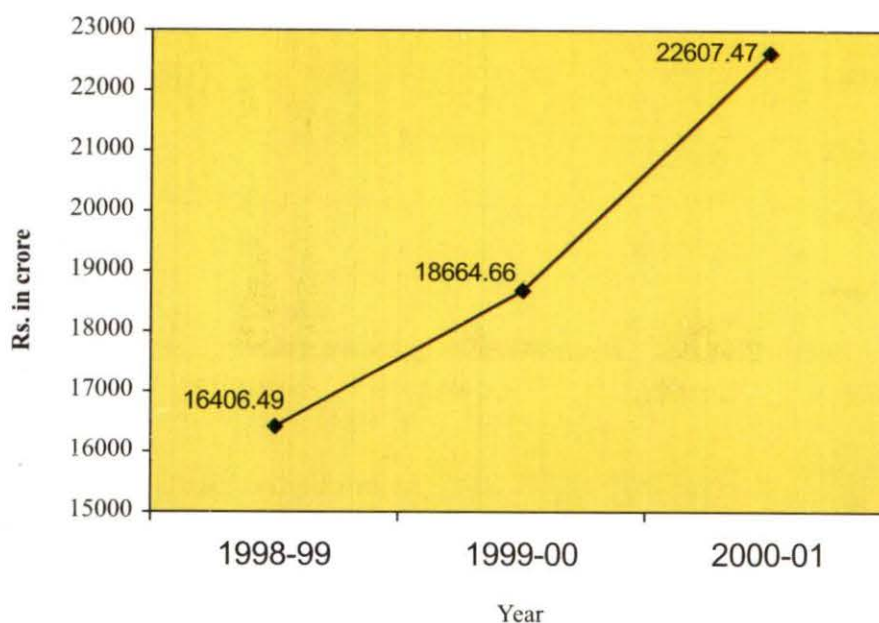
(vi) Under Sections 166, 210, 230, 619 and 619-B of the Companies Act, 1956, read with Section 19 of the Comptroller and Auditor General's (DPC) Act, 1971, the accounts of the Companies for the financial year are to be submitted for audit within 6 months from the end of the relevant financial year. More 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 285 companies (including 58 Deemed Government Companies) for the current year were submitted for audit by the stipulated date i.e. 30 September 2001. In respect of 54* PSUs (including 10 Deemed Government Companies), provisional figures have been adopted in this report based on the latest audited accounts. The details of 48 PSUs as well as 35 PSUs/deemed Government Companies (identified in the appendix by two asterisks - **) referred to in sub-para (v) above, are indicated in Appendix - III.

* includes 6 companies for which audit was in progress

1.2 Budgetary Outgo

(i) Outgo from the Union Budget to the PSUs during the last three years showed an increasing trend. The outgo for the year 2000-01 was Rs.3942.81 crore more as compared to 1999-2000. This represents an increase of 21.12 per cent as indicated in the Chart 1 below:

Chart 1 - Total Budgetary Outgo



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

Budgetary Outgo

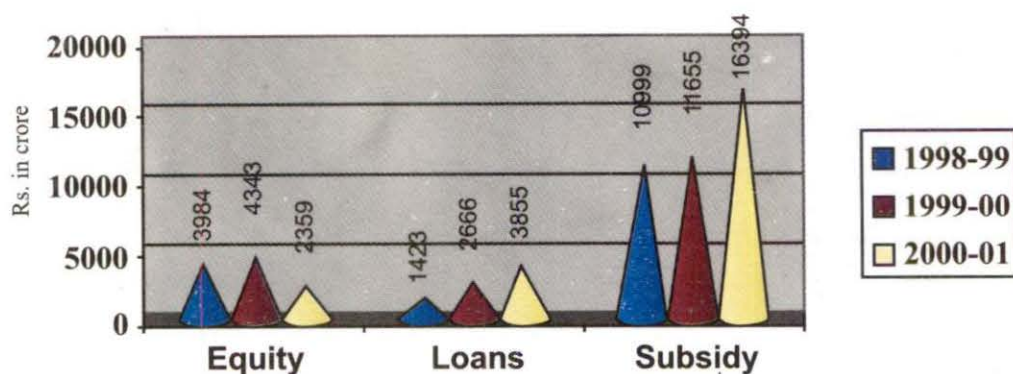
(Rs. in crore)

	1998-99	1999-00	2000-01
Total Outgo*	16406.49	18664.66	22607.47
Outgo on account of subscription to Equity Capital	3984.25	4343.35	2358.94
Outgo due to Loans given	1422.76	2665.98	3854.72
Subsidy related to administered prices	10999.48	11655.33	16393.81

* Provisional figures of subsidy (Rs.8646 crore, Rs.8856 crore, and Rs.11462 crore for the years 1998-99, 1999-00 and 2000-01 respectively) 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.

(iii) The proportion of outgo through subsidy relating to administered prices as paid/payable to PSUs has increased by 5394.33 crore (49.04 per cent) as compared to 1998-99 and by Rs.4738.48 crore (40.65 per cent) when compared to outgo in the previous year. Out of total subsidy outgo for the year 2000-01, Rs.11462 crore (69.92 per cent) was given to Food Corporation of India. (See table above and graphs below). The outgo by way of Loans increased by Rs.1188.74 crore (44.59 percent) over the previous year, especially in sectors like Coal, Mines and Power. Government continued to subscribe to equity in PSUs and made a further investment of Rs.2359 crore.

Chart 2 - Budgetary Outgo



1.3 Waiver of Dues

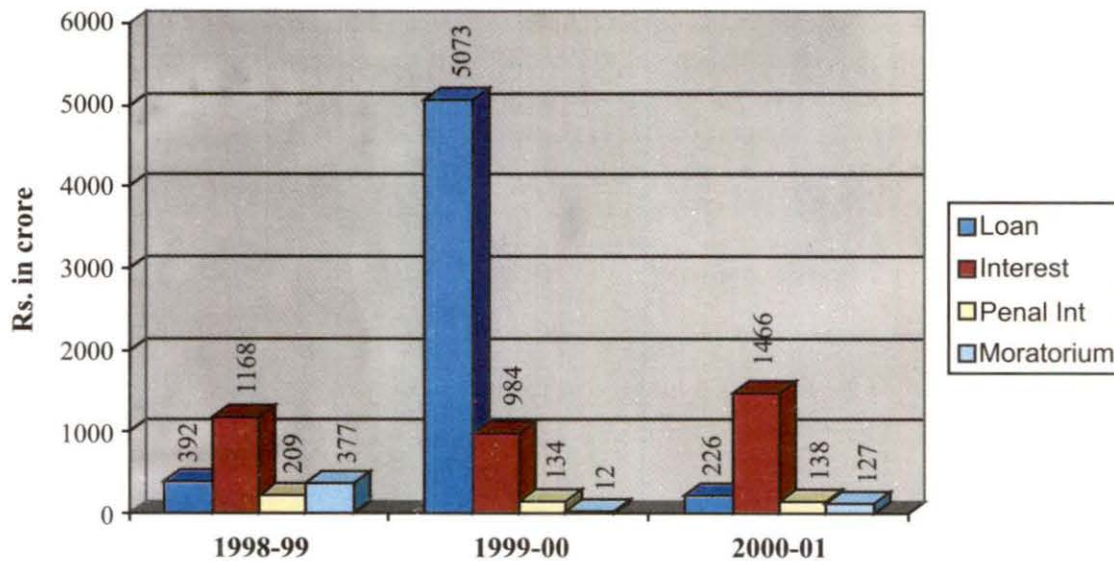
Indirect assistance by way of moratorium on repayment of loans or write off and waiver of interest has been a constant feature of Governments' supportive role to PSUs. The table below indicates the details of such assistance for the last three years ending March 2001. The indirect assistance to PSUs during the current year had, however, decreased by Rs.4246 crore (68.45 per cent) when compared to 1999-2000. Out of the total waiver of dues, Rs.1482 crore (75 percent) were in the steel and surface transport sectors.

WAIVER OF DUES

(Rs. in Crore)

	1998-99	1999-00	2000-01
1. Loan repayments written off	392.26	5073.00	226.15
2. Interest waived	1168.13	984.20	1466.36
3. Penal interest waived	209.02	134.09	138.11
4. Repayment of Loan on which moratorium allowed	376.93	12.14	126.79
Total	2146.34	6203.43	1957.41

Chart 3 - Waiver of Dues



1.4. Guarantees given by Central Government

Besides budgetary outgo and waiver of dues, Central Government extends support to PSUs by way of guarantees for loans availed by the PSUs at a nominal fee. The total amount guaranteed during 2000-01 increased substantially by 140.39 percent as compared to the previous year and when compared to 1998-99 increased by 260.96 percent.

Guarantees Given by Central Government

(Rs. in crore)

Guarantees	Amount Guaranteed During			Guaranteed Amount outstanding as on 31 March 2001
	1998-99	1999-00	2000-01	
1. Cash Credit from State Bank of India (SBI) and other Nationalised Banks	1832.93	1624.94	1654.33	1268.69
2. Loans from other Sources	806.17	944.91	8519.80	1968.67
3. Letters of Credit opened by SBI in respect of Imports	979.87	1495.86	2329.08	604.31
4. Payment Obligations under agreements with Foreign Consultants or Contractors	439.82	2028.67	2147.33	1311.93
Total	4058.79	6094.38	14650.54	5153.60

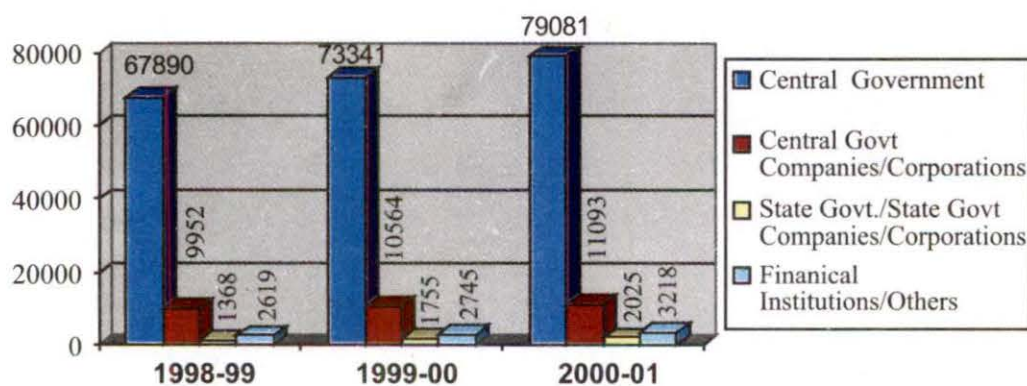
1.5. Investment in Central Government Companies and Corporations

(i) Audit received accounts of 227 PSUs out of 282 Central Government Companies and Corporations in existence at the end of 2000-01. The data for three new Government Companies has been included in the current year's figure. The equity investment of the Government of India in 263[#] 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 2000-01) and loans given to them amounted to Rs.79,080.53 crore and Rs.43,259.50 crore respectively. Some Central Government Companies/ Corporations have also contributed to the investment in these public sector undertakings. The details are given below:

Sources	(Rupees in Crore)					
	As on 31 March 2001			As on 31 March 2000		
	Equity	Loans	Total	Equity	Loans	Total
1. Central Government *	79080.53	43259.50	122340.03	73340.55	39082.65	112423.20
2. Central Government Companies/ Corporations	11093.24	9963.92	210571.16	10563.90	11149.07	21712.97
3. State Governments/ State Government Companies/ Corporations	2025.21	491.72	2516.93	1754.88	429.29	2184.17
4. Others	3218.29	123480.67	126698.96	2744.94	116083.17	118828.11
Total	95417.27	177195.81	272613.08	88404.27	166744.18	255148.15
Percentage of Central Government Investment	82.88	24.41	44.88	82.96	23.44	44.06

* Includes Rs.2252.10 crore towards equity in Food Corporation of India.

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

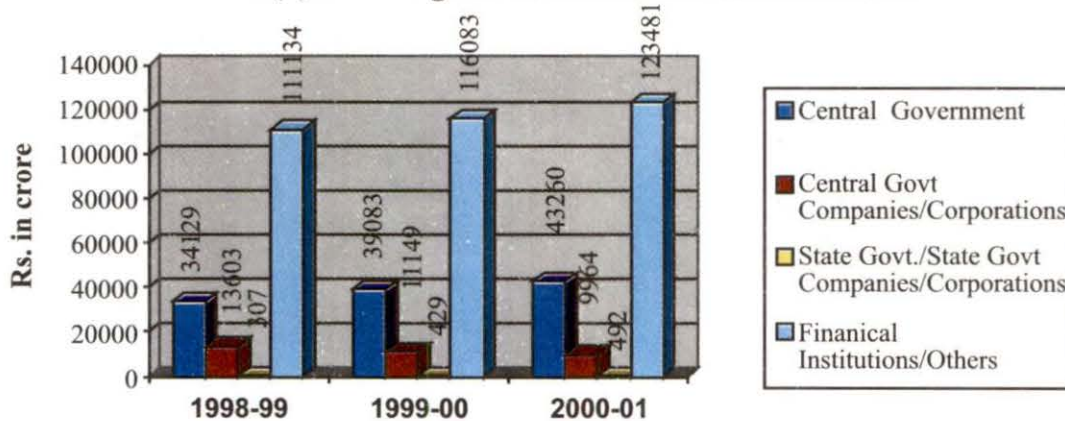


(ii) During 2000-01, the investment in equity and loans to these PSUs had registered a net increase of Rs.7013 crore and Rs.10,451.63 crore respectively. [See Chart 4 (a) and 4(b)]. Government of India has significantly enhanced its investment in the equity of PSUs under the Ministries of Surface Transport (Rs.2,207.35 crore), Power (Rs.973.34 crore), Atomic

[#] Excludes 2 companies (HMT Chinar Watches Limited and HMT Tractors Limited) for which data was not complete.

Energy (Rs.586.00 crore), Heavy Industry (Rs.1,248.46 crore), Urban Affairs and Poverty Alleviation (Rs.280.00 crore) and Railways (Rs.192.98 crore). PSUs under the Ministry of Fertilizers (Rs.4257.99 crore), Textiles (Rs.495.29 crore), Power (Rs.440.19 crore), Railways (Rs.402.76 crore), Heavy Industry & Public Enterprises (Rs.333.91 crore), Mines (Rs.325.52 crore) and Atomic Energy (Rs.244.74 crore) also received additional Government Loans.

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



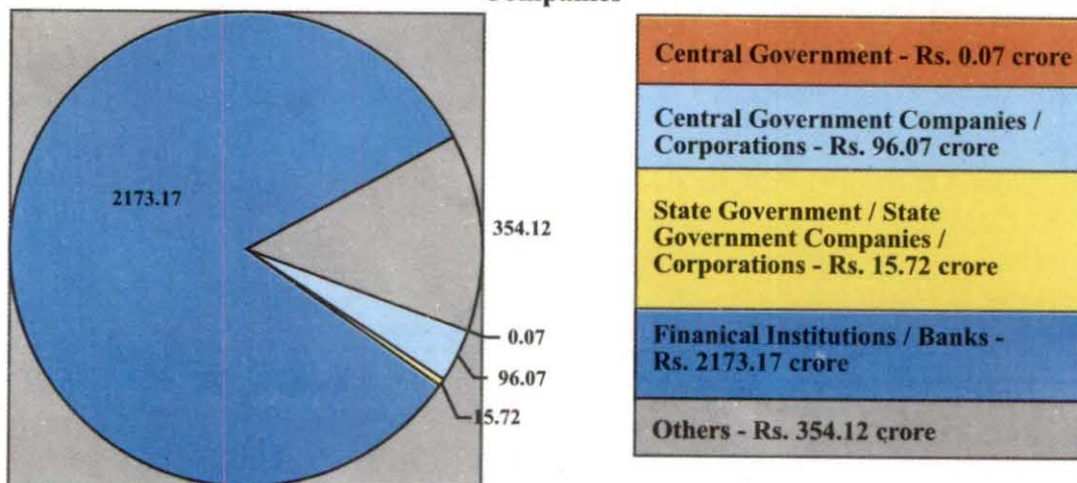
1.6 Central Deemed Government Companies

(i) Section 619-B of the Companies Act, 1956 lays down the criteria for determining whether a company is a Deemed Government Company i.e., whether 51 percent or more of its paid up share capital is held by Central / State Governments, Central/State Government Companies and Corporations owned or controlled by the Government. According to information available, there were 86 Deemed Central Government Companies as on 31 March 2001 as listed in Appendix - IV.

(ii) The capital invested by the Central Government and by Companies and Corporations controlled by it in 68 Deemed Government Companies (whose accounts were reviewed during the year) is given in Appendix V (see also Chart 5). Out of the remaining 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 dates of their inclusion under audit purview.

(iii) As of 31 March 2001, equity of Rs. 2,639.15 crore in 68 Deemed Government Companies was contributed by the Government of India (Rs 0.07 crore in 2 companies), State Governments (Rs.2.26 crore in 4 companies), Central Government Companies / Corporations (Rs.96.07 crore in 14 companies), State Government Companies / Corporations (Rs.13.46 crore in 14 companies), Financial Institutions / Banks (Rs.2,173.17 crore in 36 companies) and others (Rs.354.12 crore in 26 companies).

Chart 5 - Composition of Share Capital in Deemed Government Companies



(iv) Out of 68 Deemed Government Companies reviewed in this Report, 41 Companies earned profit. Of these only 22 declared dividend amounting to Rs.144.02 crore which represented 11.49 per cent of their total paid up capital. 27 Companies including one company in which Government of India had invested incurred loss during 2000-01.

(v) Dividend of Rs.144.02 crore declared by the Deemed Government Companies during 2000-01 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	15	652.73	357.81	81.88
2. Trading Sector	2	600.00	161.10	62.01
3. Consultancy Sector	5	0.95	1.37	0.13
Total	22	1253.68	520.28	144.02

1.7 Disinvestment Policy of the Government

(i) Disinvestment Commission was set up on 23 August 1996 for a period of 3 years to draw a comprehensive overall long term Disinvestment programme, to determine the extent of Disinvestment, to monitor the progress of Disinvestment process and to take necessary measures and report periodically to Government on such progress etc. The terms of reference were modified on 12 January 1998 to include that it will be an advisory body and its role and function would be to advise the Government on disinvestment in those Public Sector Units that were referred to it by the Government.

(ii) For decision making and implementation, there is a three tier mechanism in Government viz., Cabinet Committee on Disinvestment (CCD), Core Group of Secretaries on Disinvestment (CGD) and Inter-Ministerial Group (IMG).

- (iii) The salient features of the policy of disinvestment of shares of the PSUs are:
1. Restructuring and reviving potentially viable PSUs;
 2. Closing down PSUs which cannot be revived;
 3. Bringing down Government equity in all non-strategic PSUs to 26 percent or lower, if necessary; and
 4. Fully protect the interest of the workers;

(iv) 72 Public Sector Units were referred to Disinvestment Commission out of which 47 were making profit. In its report on 58 PSUs, the Disinvestment Commission recommended deferment of disinvestment in respect of 11 PSUs and non disinvestment of one PSU. For the remaining 46 PSUs, Disinvestment Commission suggested following methods of sale:

Method of Sale	No of PSUs
Strategic Sale	29
Trade Sale	8
Offer of Sale	5
Closure / Sale of Assets	4
Total	46

(v) Though the Government of India had since realized Rs.20,261 crore from 1991-92 to 2000-01 from disinvestment of its shares in 42 PSUs, it had privatised only five companies during the years 1999-2001 through strategic sale. These are:

1. Lubrizol India Limited
2. Indian Additives Limited
3. Modern Food Industries (India) Limited
4. Bharat Aluminium Company Limited
5. Lagan Jute Machinery Company Limited

(vi) During the year 2000-01, disinvestment of Government shares was made in Kochi Refineries Limited and Government had realized Rs.659.10 crore by disposing 758.897 lakh shares of Rs.10 each from Bharat Petroleum Corporation Limited. Similarly, in respect of Chennai Petroleum Corporation Limited, Government had realized Rs.509.33 crore from Indian Oil Corporation Limited by disposing 772.652 lakh shares of Rs.10 each. Government had also realised Rs.148.79 crore from Indian Oil Corporation Limited by disposing of 1487.94 lakh shares of Rs.10 each of Bongaigaon Refineries and Petrochemicals Limited.

(vii) Disinvestment of shares of these three companies was not disinvestment in its true spirit as contemplated in the Disinvestment policy of the Government but a mechanism developed by the Government to generate the revenue to meet the budgetary deficit of Central Government.

CHAPTER 2
RETURN ON INVESTMENT

2.1 Details of return on investment in Government Companies and Corporations are given in Appendix I indicating their aggregate positions with regard to accumulated loss, net worth, Sales/Turnover, Profit/Loss before and after depreciation, depreciation, interest, provision for tax, dividend, etc. Details of percentage of net worth to paid-up capital, cash loss, percentage of dividend to paid-up capital, export sales as percentage of net sales, percentage of sales subject to price control during 1998-99 to 2000-01 are indicated in Appendix - VI. In the last two years, the overall percentage of net worth to paid up capital in PSUs under all Ministries and Departments increased from 183.23 in 1998-99 to 193.52 in 2000-01. However, at the same time, cash loss also went up from Rs.7,292.82 crore in 1998-99 to Rs.9,124.53 crore in 2000-01 (i.e. by 25.12 per cent) and accumulated loss of all PSUs went up by Rs. 9,902.53 crore (18.60 per cent), i.e., from Rs.53,254.16 crore in 1998-99 to Rs.63,156.69 crore in 2000-01.

2.2 Profit Earning PSUs

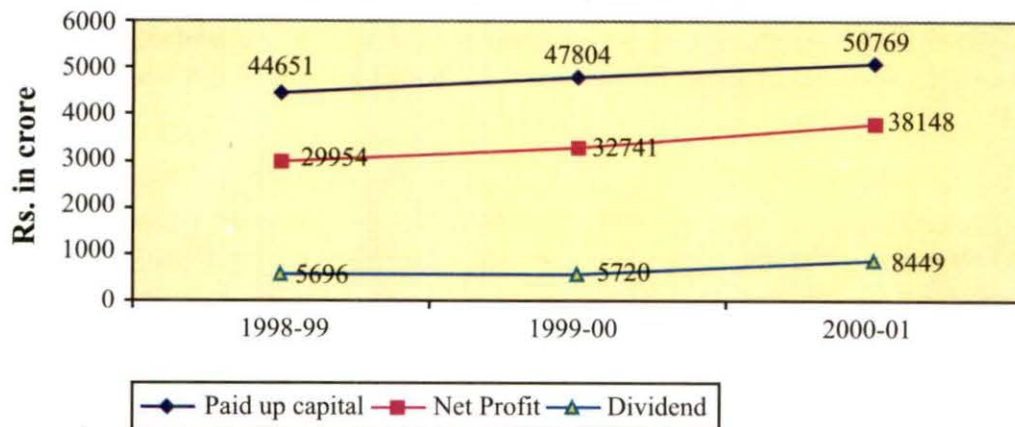
(i) Table below indicates that while the number of PSUs earning profits had increased, the number of PSUs that had declared / paid dividend during the last 3 years ended 31 March 2001 had declined from 92 in 1999-2000 to 90 in 2000-01. However, dividend declared during the year as a percentage of net profit earned by these PSUs went up by over 4.67 percentage points as compared to dividend declared/paid during 1999-2000. In absolute terms the dividend declared by the PSUs in 2000-01 had increased by Rs.2,728.71 crore (47.71 per cent) i.e. from Rs. 5,719.93 crore in 1999-2000 to Rs.8,448.64 crore in 2000-01 (See Chart 6). However, 52 PSUs which earned an aggregate profit of Rs.667.70 crore in the current year did not declare any dividend.

PROFIT EARNING PSUs

(Rs. in crore)

Year	No. of PSUs earning Profit	PSUs which declared/paid Dividend					PSUs which did not declare Dividend		
		No.	Paid up Capital	Net Profit	Dividend	Percentage of Dividend to Net Profit	No.	Paid up Capital	Net Profit
1998-99	137	89	44651.25	29953.56	5696.08	19.02	48	5058.78	877.01
1999-00	132	92	47804.00	32740.60	5719.93	17.47	40	6013.67	985.27
2000-01	142	90	50768.79	38148.05	8448.64	22.14	52	10609.13	667.70
Total profit earned by 142 PSUs during 2000-01 was Rs.38815.75 crore.(Col 5+ Col 10)									

Chart 6 - Dividend declaring PSUs



- (ii) Out of the total profit of Rs.38,815.75 crore earned by 142 PSUs, as much as 79 per cent (Rs.30,822.82 crore) was contributed by only 26 PSUs under four sectors viz., Coal and lignite, Petroleum, Power and Telecommunication in which the product prices are administratively determined or regulated to varying degrees. The sector wise break up of these 26 PSUs is given in the following table:

Sector	No. of Profit earning PSUs	Net Profit earned in the respective sectors (Rs. in crore)	Net Profit as a percentage of total profit earned by PSUs
1. Coal & Lignite	6	2814.64	7.25
2. Petroleum	12	17055.13	43.94
3. Power	6	6771.10	17.44
4. Telecommunication	2	4181.95	10.77
Total	26	30822.82	79.40

(iii) In 9 PSUs under 9 Ministries / Departments*, though their total Net Worth had exceeded the paid up capital twice over, these PSUs had neither declared dividend nor issued any bonus shares. Only 6 PSUs namely, National Insurance Company Limited, New India Assurance Company Limited, Oriental Insurance Company Limited, United India Insurance Company Limited, Bharat Petroleum Corporation Limited and Kochi Refineries Limited issued bonus shares amounting to Rs. 458.93 crore during 2000-01.

2.3 Dividend Policy

(i) The guidelines issued by the Ministry of Finance in 1995 and 1996 envisaged that all profit-making PSUs that were essentially commercial enterprises would declare a minimum dividend of 20 per cent either on equity or on post-tax profit, whichever was higher.

* Ministry / Department of Civil Aviation, Coal, Commerce, Heavy Industry and Public Enterprises, Planning and Programme Implementation, Power, Science and Technology, Small Scale Industries & Agro & Rural Industries and Surface Transport

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 8,448.64 crore declared/ paid by 90 Public Sector Undertakings, dividend received by Government of India amounted to Rs.6,742.69 crore. Thus, the return on aggregate investment of Rs. 45,502.28 crore in equity capital of these 69 PSUs was 14.82 per cent. Similarly, the central government companies had received Rs.640.84 crore as dividend on their investment of Rs 2,979.83 crore in the equity of various subsidiaries (also Government Companies) and thus earned a return of 21.51 per cent.

(iii) While 90 PSUs under 27 Ministries/Departments had declared dividend in the current year, no dividend was declared by 52 PSUs under 7 Ministries/Department. The return on net worth of Rs.1,80,289.47 crore in all PSUs was 3.74 percent only. The return on the total investment of Rs.79080.53 crore by the Government of India in all the PSUs was Rs.6742.69 crore, i.e. 8.53 percent. This rate of return was higher than the prescribed benchmark of 5 percent on over all investment, but less than 30 percent of post tax profit. This is despite the fact that only 90 out of 142 profit making PSUs had declared dividend. The average pay out of dividend was more than 13.5 percent (the rate of interest chargeable on Government Loans) in 16 ministries/departments. However, 53 PSUs declared/paid dividend of more than 15 percent individually, 16 PSUs declared/paid dividend at the rates ranging between 6 to 15 percent and 21 PSUs declared/paid dividend at less than 6 percent of the paid up capital.

(iv) The PSUs under the Ministry of Petroleum and Natural Gas, covered under the administrative price mechanism, contributed 41.46 per cent (Rs.3,503.21 crore) of the total dividend (Rs.8,448.64 crore) declared by various PSUs in 2000-01. In the Oil Sector, 6 PSUs out of 9 major PSUs could pay dividend at rates equal to 20 per cent of equity as well as 30 per cent of post tax profit, as stipulated. The remaining PSUs paid dividend above 20 per cent of their paid up capital but not 30 percent of the post tax profit prescribed in Government guidelines as indicated in the following Table:

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	95.00	27.19
Hindustan Petroleum Corporation Limited	100.17	31.19
Bharat Petroleum Corporation Limited	75.00	27.43
Gas Authority of India Limited	40.00	30.04
IBP Co. Limited	100.00	40.85
Chennai Petroleum Corporation Limited	24.87	30.26
ONGC Limited	69.77	30.00
Kochi Refineries Limited	21.00	26.51
Oil India Limited	73.47	33.64

(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 four years. The dividend so declared by NALCO during 2000-01 without providing for arrears of depreciation (Rs.210.25 crore) amounted to Rs.284.01 crore including Rs.26.29 crore as tax on dividend.

2.4 Audit of accounts of Food Corporation of India for 1997-98

During the year, audit of accounts of Food Corporation of India for the year 1997-98 was conducted by CAG as sole auditor (refer para 1.1.(v)) and Audit Report was issued to the Government of India on 28 September 2001 under section 34(4) of Food Corporations Act, 1964. Working results of the Corporation for 1997-98 indicated that the expenditure in excess of income was Rs.7,712.43 crore. This 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 1998 was as under:

(Rs. in crore)

Liabilities	1995-96	1996-97	1997-98
Paid Up Capital fully contributed by Government of India	1298.24	1316.10	1335.10
Borrowings			
-From Government of India	907.50	900.00	900.00
-Cash credit from Banks	7696.08	7446.77	11532.17
-Other	13.62	18.03	17.10
Current Liabilities & Provisions	1818.97	4020.31	3605.65
Total	11734.41	13701.21	17390.02
Assets			
Net Block of assets	302.22	310.49	300.78
Capital Work-in-progress	26.76	20.99	20.47
Current assets, loans & advances	11381.90	13345.85	17044.90
Accumulated Loss	23.53	23.88	23.87
Total	11734.41	13701.21	17390.02

2.5 Loss making PSUs

The number of PSUs that suffered loss during the last 3 years ending 31 March 2001 are given in the following table:

LOSS MAKING PSUs

(Rs. in crore)

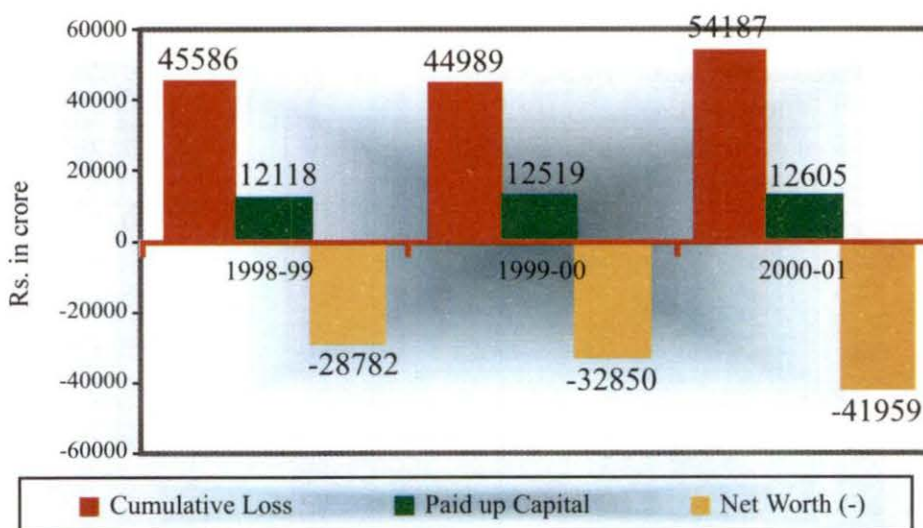
Year	No of PSUs suffering loss	Paid up Capital	Net Loss
1998-99	112	26350.54	9733.28
1999-00	118	26829.51	10890.45
2000-01	115	29062.20	11375.30

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, large number of PSUs which had grown exponentially over the years in a virtually non-competitive environment are now facing increasingly severe competition. While many of the PSUs are learning to survive and grow by adapting themselves to the new situation, a large group of PSUs, significant both in number and investment are today beset with serious problems like slow growth, low productivity, inefficient management, 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 rates of return on the capital invested in these PSUs has stunted or hindered economic growth in the country as a whole. The challenges facing these PSUs are to cut costs, increase productivity, market their products and services aggressively, increase profitability and to generate surplus. All these parameters hinge ultimately upon the degree of asset utilisation, technological innovations and human resources management.

2.6 Capital Erosion

(i) An investment of Rs.12,605.34 crore invested as on 31 March 2001, in the equity capital of 93 Companies under 22 Ministries / Departments (See Appendix - VII) has been completely eroded as a result of losses accumulated by these Companies. Consequently, the net worth of these Companies at present is negative (See also Chart 7) and recovery of all the loans given by the Government and other agencies to these Companies has become doubtful. Of these 93 companies, 34 are under the Ministry of Heavy Industry and Public Enterprises and 16 are under Ministry of Textiles. The total Central Government loans outstanding against these Companies as on 31 March 2001 amounted to Rs 15,841.08 crore. The total loans not paid on due dates amounted to Rs.6,284.84 crore (46 PSUs) as on 31 March 2001. Further, interest overdue on the outstanding loans was Rs.11,942.74 crore (56 PSUs) and penal interest leviable for non payment of loans on due dates amounted to Rs.3,602.43 crore (40 PSUs). Of these 93 Companies, 61 have already been referred to the BIFR as indicated in Appendix - VII. Out of the companies referred to BIFR, revival packages had been approved by the BIFR only in case of 20 companies. Of these, action has already been initiated in respect of 11 Companies for their revival as recommended by the BIFR. Of the remaining 41 cases referred to BIFR, 27 cases were outstanding for more than 5 years and 14 cases up to five years.

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



(ii) The Companies referred to above include 36 companies (Appendix - VII) having share capital exceeding Rs.50 crore (which had been fully eroded) as on 31 March 2001.

2.7 Profitability Analysis

Company wise profitability analysis indicating correlation of profit after tax to Net worth and capital employed, profit before depreciation, interest and tax to sale, net assets and capital employed and dividend to equity is given at Appendix - VIII. This revealed that all the ratios declined in 2000-01 over previous year in about 100° companies. A further analysis revealed that there are negative variations (more than 20 percent) as compared to previous year in the profit before depreciation, interest and tax to sale in 9 PSUs, profit before depreciation, interest and tax to net asset in 46 PSUs and profit before depreciation, interest and tax to capital employed in 15 PSUs and profit after tax to net worth in 24 PSUs, profit after tax to capital employed in 15 PSUs. A summary table indicating the trend of these ratios over a period of three years is given below:

		1998-99	1999-2000	2000-01
1	Profit after Tax (Rs. in crore)	13943.41	14215.72	17876.10
2	Profit before depreciation, interest and tax (Rs. in crore)	55113.20	60568.31	68857.49
3	Net Worth (Rs. in crore)	147460.19	163255.04	180289.47
4	Capital employed (Rs. in crore)	265526.94	297701.02	326295.40
5	Dividend (Rs. in crore)	5696.08	5719.93	8448.64
6	Paid up capital (Rs. in crore)	80476.71	86152.17	93165.17
7	Profit after tax to Net Worth (Ratio)	0.09	0.09	0.10
8	Profit after tax to Capital Employed (Ratio)	0.05	0.05	0.05
9	Profit before depreciation, interest and tax to Net Worth (Ratio)	0.37	0.37	0.38
10	Profit before depreciation, interest and tax to Capital Employed (Ratio)	0.21	0.20	0.21
11	Dividend to Equity (Ratio)	0.07	0.07	0.09

° PAT /Networth – 112; PAT/Capital Employed – 114; PBDIT/Sale – 97; PBDIT/Net Assets – 102 and PBDIT / Capital Employed - 87

CHAPTER 3 INVENTORY MANAGEMENT AND MARKETING

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

3.2 The value of inventories (e.g., raw materials, stores & spares) other than finished goods at the end of the year as a percentage to consumption during the year, the value of finished goods at the end of the year as a percentage to net sales during the year and the net sales as a percentage to capital employed in respect of the PSUs of the Government of India are placed in Appendix - IX. The appendix also indicates the sales to the Government departments and PSUs as a percentage of net sales and the value of sundry debtors as a percentage to net sales. A frequency table indicating the holding of inventory at various levels (in percentage) in some of the PSUs is given below:

Percentage of Inventory	Ratio of inventory of Raw Materials to Consumption of Raw Materials (No. of PSUs)	Ratio of inventory of Stores and Spares to Consumption of Stores and Spares (No. of PSUs)
0-33	112	20
33-50	9	14
More than 50	21	136

3.3 In 30 PSUs, the ratio of raw material in stock to annual consumption exceeded 33 per cent and of these, in 21 PSUs it exceeded 50 percent. Similarly, in 150 PSUs, the ratio of stores and spares in stock to annual consumption exceeded 33 per cent and of these, in 136 PSUs it exceeded 50 percent. The value of stores & spares in stock was 87 times the consumption during 2000-01 in National Thermal Power Corporation Limited. It was 45 times in Numaligarh Refineries Limited, 31 times in Hindustan Fertilizer Corporation Limited, 23 times in National Fertilizers Limited, 21 times in Bharat Dynamics Limited, 18 times in HTL Limited, 13 times in National Hydro Electric Power Corporation Limited, 11 times more in Nuclear Power Corporation Limited and 5 times more in ONGC Limited.

3.4 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 Chemicals and Petrochemicals, Fertilizers and Textiles.

[⊗] The value of spares discussed in the Chapter also include standby equipment and servicing equipment. According to revised Accounting Standard – 2 (issued in June 1999) by the Institute of Chartered Accountants of India, these need to be capitalised.

3.5 In 112 PSUs, value of surplus, obsolete and non-moving inventory as on 31 March 2001 was Rs.451.00 crore (42 PSUs), Rs.202.81 crore (45 PSUs) and Rs.1491.81 crore (73 PSUs) respectively. Of these, in 15 companies, value of surplus stock or obsolete stock or stock not moving for over 3 years was Rs.50 crore or more, as detailed below:

			(Rs. in crore)
Sl.No			
1.	Bharat Electronics Limited	62.08	Non-moving items
2.	National Fertilizers Limited	137.72	Non-moving items
3.	Bharat Earth Movers Limited	53.62	Non-moving items
4.	Hindustan Aeronautics Limited.	61.01	Non-moving items
5.	Bharat Heavy Electricals Limited	50.03	Non-moving items
6.	Rashtriya Chemicals Fertilizers Limited	67.99	Non-moving items
7.	Indian Petrochemicals Corporation Limited	74.61	Non-moving items
8.	Hindustan Petroleum Corporation Limited	50.18	Non-moving items
9.	Northern Coalfields Limited	53.35	Non-moving items
10.	Rashtriya Ispat Nigam Limited	96.87	Non-moving items
11.	Steel Authority of India Limited	209.57	Non-moving items
		51.20	Surplus Stores
12.	Air India Limited	73.53	Non-moving items
13.	Oil & Natural Gas Corporation Limited	195.68	Non-moving items
14.	Neyveli Lignite Corporation Limited	102.33	Obsolete Stores
15.	Indian Oil Corporation Limited	247.31	Surplus Stores

3.6 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 Industrial Development. This underlines the need to improve competitiveness for marketing of goods and services in non-Government and export sectors as well as need for improvement in their credit policies as well as need for improvement in realisation from the debtors.

3.7 Exports as a percentage of sales were above 20 percent only in the sectors of Telecommunication, Industrial Development & Technical Consultancy, Contract and Construction Services, Trading and Marketing, Minerals and Metals.

3.8. A review of inventory of stores and spares held in stock by various Public Sector Fertilizer Companies revealed that following purchases lacked proper justification:

- (i) Out of 54,208 items of stores and spares valuing Rs.80 crore held by Panipat Plant of National Fertilizers Limited, 28,943 items (53 percent) valuing Rs.20.59 crore (25 percent) did not move for more than 8 years. This included 11 items worth Rs.1.11 crore handed over to the Plant by the contractor at the time of commissioning the plant in 1988.

- (ii) Despite having a stock of 6,090 metres of cold seamless tubes in stock in October 1993, Nangal unit of National Fertilizers Limited purchased 19,350 metre tubes on three occasions during September 1994 to November 1994. As the actual utilization was only 2,244 metres of tubes in August 1999 (i.e. after a gap of 5 years of its procurement) remaining 23,196 metres of tubes worth Rs.21.64 lakh have been declared as surplus (September 2000).
- (iii) The Vijaipur unit of National Fertilizers Limited placed an order on 16 December 1994 for procurement of materials for repairing and modification of Ammonia Converter second bed catalyst basket of model 5-20. The above material valuing Rs.1.50 crore was imported and received in February 1996. The said material was still lying in stock (July 2001).
- (iv) Sindri unit of Fertilizer Corporation of India imported various spares for rotor, Ammonia equipment costing Rs.1.76 crore (including customs duty) during December 1992 to February 1993. These were cleared from Customs department after a delay ranging from 33 months to 43 months for which penal interest of Rs.73.08 lakh was also paid. Even after a lapse of 6 to 7 years of their landing in India and 3 to 4 years of receipt in the unit concerned, these items have not been used so far. Thus improper assessment of requirement resulted in infructuous expenditure of Rs.2.49 crore.
- (v) Barauni unit of Hindustan Fertilizer Corporation Limited imported spares for Primary Reformer Transfer Header costing Rs.64.69 lakh in June 1991. Although the material was got cleared from customs in December 1992, these have not been used and the spares have been declared surplus (November 2001).
- (vi) Spares for three phase inductor motor of Barauni unit of Hindustan Fertilizer Corporation Limited were air freighted on emergent requirement from Italy on 28 November 1989 at a cost of Rs.14.77 lakh. These have not been used so far. In another case, two sets of spares for K.K.K. Steam Turbine which were also air freighted from West Germany at a cost of Rs.11.47 lakh on urgent basis was also lying unutilized (November 2001).
- (vii) Namrup unit of Hindustan Fertilizer Corporation Limited procured two units of Urea thermal Hydrolyser from M/s. Larsen & Toubro in January 1989 for utilization in Urea II Plant, though only one unit was required. As one has been utilized in Urea-II Plant, other unit valuing Rs.33.71 lakh has been lying idle since then (November 2001).
- (viii) Paradeep Phosphates Limited wrongly purchased one Automatic Voltage Regulator in May 1993 due to improper codification even though one such Regulator purchased by the Company on 23 July 1987 was already available in stock. None of the Automatic Voltage Regulator worth Rs.7.74 lakh has, however, been utilized.

- (ix) Gorakhpur Unit of Fertilizer Corporation of India imported spares of Rs.86.01 lakh during the period between 1988 and 1990. As operation of the unit was suspended with effect from 10 June 1990 spares were lying at a Bonded Warehouse. No attempt has been made to clear the materials and dispose of the same. Similarly, imported spares of Rs.1.78 crore were lying at Customs Godown and Rs.0.96 lakh with clearing agent's godown in packed condition since 1990-91. The corporation has made provision of Rs.1.61 crore.

- (x) During the period from 1990 to 1992 the Shipping, Purchase & Liaison Office (SPLO) of the Fertilizer Corporation of India imported spares valuing Rs.1.44 crore for Gorakhpur Unit. As production of Gorakhpur Unit had remained suspended since June 1990 imported spares, thus rendered surplus, were tried to be disposed off through MSTC Limited in February 1996, but the attempt failed as the price available was much less than anticipated. Inspection of spares conducted in April 1996 revealed that spares had deteriorated due to long storage.

- (xi) In anticipation of the approval of the proposal to revive Durgapur unit of Hindustan Fertilizer Corporation Limited by the Government, the unit procured (upto March 1998) capital items worth Rs.11.08 crore. As the final approval of the Government was not received these materials could not be utilized so far (October 2001).

CHAPTER 4 CAPACITY UTILISATION

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

4.2 The percentage of capacity utilisation with reference to the installed capacity in respect of the major products in the major manufacturing PSUs during the last three years ending 2000-01 is tabulated sector wise in Appendix - X. It can be seen from the appendix that capacity utilisation in the major PSUs showed wide variation in all sectors. Even within the same PSUs, the capacity utilisation varied substantially from product to product and from year to year. In general, barring one or two companies/products, capacity utilisation during 2000-01 was generally good in the Petroleum, Power and Mines & Mineral Sectors. A frequency table indicating the trend of capacity achieved by some of the major manufacturing PSUs is given below:

Capacity utilisation in percentage	1998-99 No. of PSUs	1999-00 No. of PSUs	2000-01 No of PSUs
0-50	13	17	14
50-100	32	26	29
More than 100	16	18	14
Total	61	61	57 *

* Data in respect of four PSUs was not available

4.3 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, Rashtriya Chemicals and Fertilizers Limited, National Fertilizers Limited, Hindustan Latex Limited, Rashtriya Ispat Nigam Limited, ITI Limited, Goa Shipyard Limited, Maharashtra Electros melt Limited, Steel Authority of India Limited.

4.4 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.

4.5 Company wise correlation of value of production to gross block, net assets, total assets and capital employed is given at Appendix VIII. This revealed that the above ratios declined in 2000-01 over previous year in respect of 30 companies. A summary table indicating the trend of these ratios over a period of three years is given below:

	Details	1998-99	1999-00	2000-01
1	Value of Production (Rs. in crore)	312549.52	296570.19	339085.59
2	Total Assets (Rs. in crore)	502742.58	577560.66	611064.75
3	Capital Employed (Rs. in crore)	265526.94	297701.02	326295.40
4	Ratio of value of production to total assets	0.62	0.51	0.55
5	Ratio of Value of Production to Capital Employed	1.18	1.00	1.04

CHAPTER 5 GENERAL INSURANCE

5.1 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 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 on 31 March 2001, the aggregate equity capital of these five Companies was Rs.615 crore and their net worth was Rs.8889.25 crore. The volume of business of these Companies increased from Rs.9469.57 crore in 1999-00 to Rs.10156.16 crore in 2000-01, registering 7.25 percent growth over the period.

5.2 Financial Performance

- (i) The overall financial performance as well as segment wise performance of 5 Insurance Companies during the years 1998-99 to 2000-01 are given in Appendix – XI (See also Chart 8 and 9).

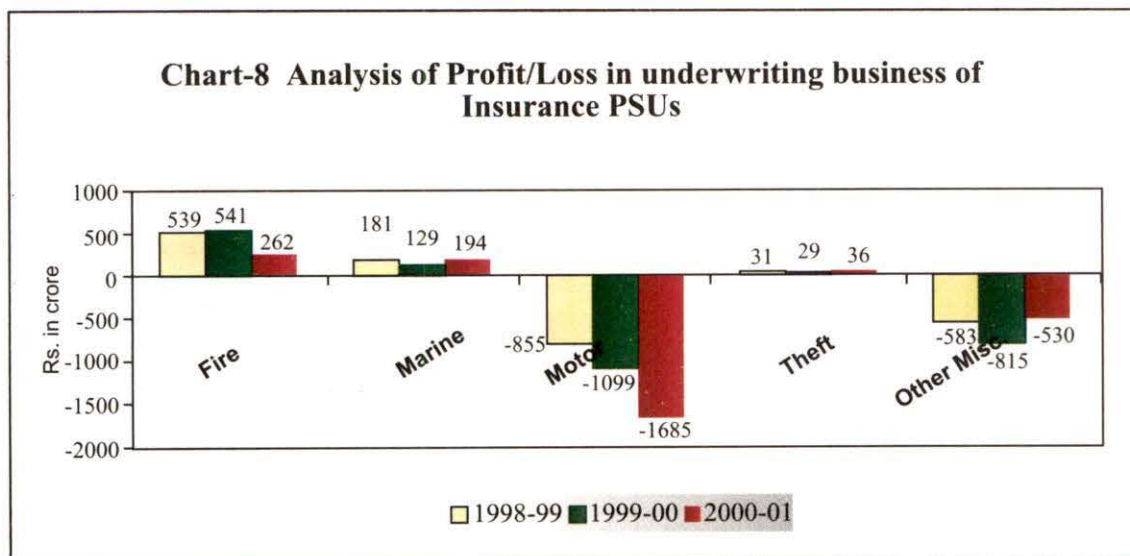
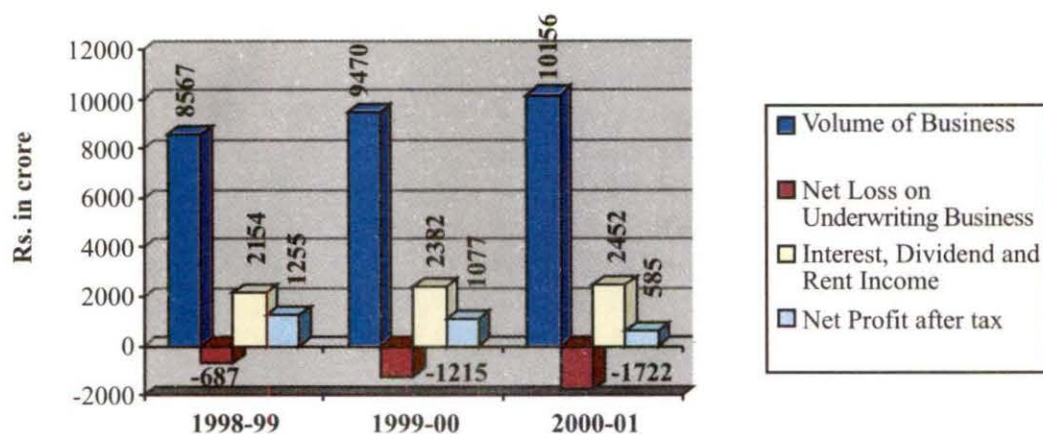


Chart 9 - Total Profit/Loss of Insurance PSUs



(ii) Under the various segments of insurance business, Fire, Marine and Theft Insurance business had generated profits (Rs. 492.82 crore). These profits are, however, more than offset by heavy losses (Rs. 2,215.06 crore) incurred under motor vehicle insurance and other miscellaneous insurance operations, resulting in overall losses in insurance related business for all the Insurance companies. During the last two years, all the Companies incurred losses in insurance related business. 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. 584.93 crore as indicated in Appendix - XII.

(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. 2215 crore in motor insurance and other miscellaneous insurance segments was attributable to the collection of premium substantially lower than the claims paid out. For example, in 2000-01, net premium collected under motor insurance was Rs.3,362.39 crore and the commission received on reinsurance ceded was Rs.191.35 crore making a total income from motor vehicle insurance as Rs.3,553.74 crore. As against this income, the total expenditure including net claims paid and other expenses was Rs.5,239.24 crore bringing the total loss from motor vehicle insurance to Rs.1,685.49 crore during the year (refer Appendix - XII). The total premia collected was 68 per cent of the total expenditure.

(iv) The capital adequacy norms have not been fixed for the insurance companies. However, as per Section 64 VA of the Insurance Act, 1938, solvency margin equivalent to one fifth of the first five crore of rupees and one tenth of the remaining amount of premium income from insurance business during the preceding twelve months is required to be maintained by the insurance companies, failing which the insurer shall be deemed to be insolvent and the insurer may be wound up by the court. 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 strong need to prescribe capital adequacy norms based on the total risk underwritten by the insurance companies, instead of maintaining solvency margin based on income from general insurance business.

5.3 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 retentions 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)		
	1998-1999	1999-2000	2000-01
Gross Direct Premium	9157.56	9982.35	10771.83
Net Premium retained in India	8402.48	9363.51	9976.92
Net Premium ceded to Foreign reinsurers	755.08	618.84	794.91
Average retention margin (per cent)	91.75	93.80	92.62

5.4 Foreign Operations

(i) As on 31 March 2001, GIC and its subsidiaries had invested Rs.75.79 crore in the total paid up capital of Rs.77.91 crore of three wholly owned subsidiaries[©] carrying out insurance business in 3 countries. In addition, GIC and its subsidiaries operate 45 offices abroad spread over 17 countries.

(ii) Loss in Overseas operations which was Rs.61.82 crore in 1998-99 decreased during 1999-00 to 45.25 crore but increased sharply in 2000-01 to Rs.118.85 crore. After taking into account income from other sources, net loss which was Rs.37.04 crore during 1998-99 reduced to Rs.24.00 crore during 1999-00 but increased again to Rs.91.90 crore during 2000-01.

5.5 Investments

(i) The income derived by GIC and its subsidiary companies through investment was Rs.2,279.75 crore, Rs.2,491.76 crore and Rs.2,695.69 crore during the years 1998-99, 1999-00 and 2000-01 respectively, which contrasted with overall losses of Rs.686.61 crore, Rs.1,214.55 crore and Rs.1,722.24 crore incurred during these years from their insurance related business. The return realised on investment was 13.10 percent in 1998-99, 12.10 percent 1999-00 and 11.76 per cent in 2000-01.

(ii) The investible funds generated by GIC and its subsidiary companies were Rs.2,322.00 crore in 1998-99, Rs.2,843.00 crore in 1999-2000 and Rs.1,843.40 crore in 2000-01. The fall in investible funds in 2000-01 was mainly on account of reduction in fire premium, increased

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

claim payments, continued recession in the economy, fall in interest rates and higher incidence of non-performing assets.

(iii) GIC received dividend amounting to Rs.65 crore (ranging from 20 percent to 25 percent) from three insurance subsidiaries who declared dividend. However, they in turn paid only Rs.43 crore to Government of India by way of dividend @ 20 per cent as against Rs.64.50 crore paid last year.

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

Inspection Reports containing audit observations are issued to the Managements of various PSUs for their replies after conducting the transaction audit. The managements of the PSUs are requested to furnish their replies to audit observations within 4 weeks from the date of issue of Inspection Report. If the Management's reply is not received within 6 months from the date of issue of Inspection Report, the concerned administrative Ministries/Departments are also requested to direct the management to furnish their replies to the outstanding paras. A review has revealed that in spite of reminders to audit observations, replies have not been furnished to Audit as detailed in the Appendix - XIII under various Ministries/Departments. Consequently, 1038 objections issued upto 31 March 2001 involving Rs. 3,128.65 crore had remained outstanding/unsettled for more than six months. This included 874 observations involving Rs. 1885.29 crore that remained outstanding / unsettled for more than one year.

CHAPTER 7

PSUs LISTED ON STOCK EXCHANGES

7.1 CORPORATE GOVERNANCE

Corporate Governance is the system by which Companies are directed and controlled in the best interest of the stakeholders and others to ensure greater transparency and better and timely financial reporting. The Board of Directors is responsible for the governance of companies. The Companies Act 1956 was amended in December 2000 by providing, *inter alia*, Directors' responsibility statement (Section 217) to be attached to the Director's report to the Shareholders and formation of Audit Committee by companies having paid up share capital of Rs.5 crore and above (Section 292-A). According to Section 217 (2AA) of the Act, the Board of Directors has to report to the shareholders that they have taken proper and sufficient care for the maintenance of accounting record; for safeguarding the assets of the company and for preventing and detecting fraud and other irregularities. According to Section 292 -A of the Companies Act, 1956 notified in December 2000, every public limited company having paid up capital of not less than Rs. 5 crore shall constitute an Audit Committee at the Board level. The Audit Committee should have a minimum of 3 Directors of which two thirds of the total number of such Directors shall be Directors other than Managing Directors or whole time Directors. It has also been provided in the Act that the statutory auditors, internal auditors, if any, and the Director in charge of Finance should attend and participate in the meetings of the Audit Committee but without any voting rights.

A similar concept has also been introduced through clause 49 of the listing agreements for listed companies as issued by Securities and Exchange Board of India (SEBI). The listing agreement also provides that the Board of Directors of such companies shall have an optimum combination of executive and non-executive Directors with not less than 50 percent of the Board of Directors comprising of non-executive Directors. It also provides that listed companies having paid up capital of Rs.3 crore and above should have a qualified and independent Audit Committee latest by March 2002.

There are 37 Central Public Sector Companies, which have been listed in various stock exchanges of the country. A review undertaken by Audit in some of the listed PSUs revealed as under:

A. Composition of Board of Directors

Bharat Heavy Electrical Limited, IBP Company Limited, Chennai Petroleum Corporation Limited, Rashtriya Chemicals and Fertilizers Limited, The Fertilizers and Chemicals Travancore Limited, Neyveli Lignite Corporation Limited and Kochi Refineries Limited being listed Companies have not yet fulfilled the requirement of clause 49 (I) (A) of the listing agreement as they did not have minimum 50 percent independent Directors on their Board exclusive of Government nominee Directors. Government nominees on the Board of PSUs are not to be considered as independent Directors in view of a clarification by SEBI.

B. Attendance of the Government nominee Directors in various meetings of the Board:

Attendance of the Government nominee Directors in the Board meetings of various government companies was not regular. This suggested a weak commitment towards the principles of corporate governance.

C. Vacancy position of Directors

(i) India Tourism Development Corporation Limited and Indian Petrochemicals Limited did not have a regular CMD from 1 October 1997 and 1 March 2000 respectively. Post of Director (Chemicals) of IBP Company Limited is lying vacant since 1 May 1994.

(ii) One Post of functional Director of MMTCL Limited has been filled up in October 2001 after remaining vacant for more than 5 years. Another post also remained vacant in the company from October 2000 to October 2001.

D. Audit Committee

(i) BHEL had formed a Board level Audit Committee way back in July 1998 and reconstituted it in August 2000 after amendment of the Companies Act and as per the listing agreement. It held its last meeting in August 2000. After this, the Committee did not meet as tenure of both the part time members of the Audit Committee expired on 14 December 2000. Consequently, the Audit Committee could not review the annual financial statement of the Company for the year 2000-2001 before submission to the Board of Directors.

(ii) The Audit Committee of National Fertilizers Limited and IBP Company Limited did not review adequacy of internal control system and the irregularities pointed out by the Government / Statutory / Internal Auditors of the Company.

E. Fraud and Fraud related risks

In respect of Indian Oil Corporation Limited, Rashtriya Chemicals Fertilizers Limited, Hindustan Organic Chemicals Limited, Shipping Corporation of India, Audit Committees have not been specifically mandated to look into fraud and fraud related risks of the Companies.

7.2 Variations between Quarterly Financial Results and audited accounts of listed PSUs

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

(ii) In 35[~] listed Central Government Companies reviewed by audit, 18 Companies[®] have

[~] In respect of Project and Development India Limited and Madras Fertilisers Limited information is not available

not published the financial results of last quarter ending March 2001 since they have finalised their accounts by June 2001. In respect of remaining 17 PSUs, variations were noticed between the financial results of all the quarters ending March 2001 and their audited accounts for 2000-2001 as detailed in Appendix - XIV.

(iii) Significant variations in the profit have been noticed in Rashtriya Chemicals and Fertilisers Limited and India Tourism Development Corporation Limited. In the case of Rashtriya Chemicals and Fertilisers Limited, profit went down by Rs. 33.50 crore as per audited accounts as against the figures of quarterly financial statements whereas in the case of India Tourism Development Corporation Limited, the loss went up by Rs. 6.30 crore in the audited accounts. The main reasons for variations reported by Rashtriya Chemicals and Fertilisers Limited were non inclusion of write off of dues receivable and recovery from the company on account of commercial sale of ammonia compensated to some extent by subsidy receivable from the Government. India Tourism Development Corporation Limited attributed the increase in loss to increase in employees remuneration and wage revision, decrease in interest on fixed deposits, interest payable to contractors as per arbitration award.

7.3 Market Capitalisation of Shares

(i) A review in audit of prices of shares prevailing in the stock market in respect of 28^{oo} Government Companies listed in the various stock exchanges for which data was available revealed that the total market value of their equity shares as on 31 March 2001 stood at Rs.86,595.84 crore as compared to the total book value of Rs.1,00,500.55 crore indicating an erosion of Rs.13,904.71 crore in value. The total market value of shares in these companies had come down by Rs.10,461.83 crore as on 31 March 2001 as compared to their prices as prevailing on 31 March 2000. The details are indicated in the Appendix XV.

(ii) The market value of shares held by the Government of India in these companies stood at Rs. 63,336.44 crore as on 31 March 2001 as compared to the book value of Rs.75,136.23 crore of the Government of India in these companies as on 31 March 2001 indicating an erosion of Rs.11,799.79 crore in the value of investment in these companies.

(iii) A further analysis indicated that market capitalisation was less than one fourth of the book value in Bharat Earth Movers Limited and less than half in 6 other companies viz., Dredging Corporation of India, Bongaigaon Refineries and Petrochemicals Limited, Rashtriya Chemicals and Fertilisers Limited, Neyveli Lignite Corporation Limited, Indian Petrochemicals Limited and Hindustan Organic Chemicals Limited This was indicative of unfavourable investors perception in these PSUs.

^{oo} Dredging Corporation of India, National Mineral Development Corporation Limited, Steel Authority of India Limited, Kochi Refineries Limited, Oil and Natural Gas Corporation Limited, Indian Petrochemicals Company Limited, Bharat Petroleum Corporation Limited, HMT Limited, Hindustan Zinc Limited, Mahanagar Telephone Nigam Limited, Videsh Sanchar Nigam Limited, Gas Authority of India Limited, Shipping Corporation of India Limited, Bharat Heavy Electricals Limited, IBP Company Limited, Indian Oil Corporation Limited, Fertilizers and Travancore Limited, Bongaigaon Refinery and Petrochemicals Limited

^{oo} Excludes nine companies viz., State Trading Corporation, Fertilizers and Chemicals Travancore Limited, Engineers India Limited, Container Corporation of India Limited, Kochi Refineries Limited, Chennai Petroleum Corporation Limited, Jessop and Company Limited, National Mineral Development Corporation Limited and Hindustan Zinc Limited for which comparable data is not available.

In Summary:


At the end of the financial year 2000-01, the number of Public Sector Undertakings under the audit jurisdiction of the C & AG of India was 368 (including 86 deemed Government Companies). Majority of these had finalised the accounts within the prescribed time schedule. A review of the financial statements of 265 PSUs received and reviewed by audit indicated that overall investment of Government of India in the Public Sector by way of equity (Rs.79,081 crore) had increased. An additional investment of Rs.9,917 crore was made during the year towards equity (Rs.5,740 crore) and loan (Rs.4,177 crore) of the PSUs, despite the fact that the average return from investments in PSUs continued to be as low as 8.53 percent. Besides, the Government also provided an amount of Rs.16,394 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.19,568 crore.

Profits were reported by only 142 PSUs, out of which merely 26 PSUs operating partially under the administered / regulated prices had contributed 79 percent of the total profit. Losses were reported by as many as 115 PSUs, out of which 93 had eroded their respective equity bases (Rs.12,605 crore) many times over owing to losses accumulating (Rs.54,187 crore as on March 2001) over the years resulting in negative net worth. Sickness had overtaken 61 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 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 (2000-01) of Rs.585 crore reported by 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.1,722 crore on underwriting risks which is their core business. It was the income from investment activities and rent etc. which helped these companies in holding on to their bottom lines.

The market value of shares of 28 listed Government Companies as per prices prevailing in stock markets on 31 March 2001 stood at Rs. 86,595.84 crore. This was not compared favourably with the total book value of their shares Rs.1,00,500.55 crore. Consequently, market value of shares held by Government of India in these companies stood at Rs.63,336.44 crore as on 31 March 2001 as compared with the book value of Rs.75,136.23 crore indicating a decrease of Rs.11,799.79 crore in the value of investment in these companies.



(T.S. NARASIMHAN)

Deputy Comptroller and Auditor General
cum Chairman, Audit Board

New Delhi

Dated:

20 FEB 2002

Countersigned



(V.K. SHUNGLU)

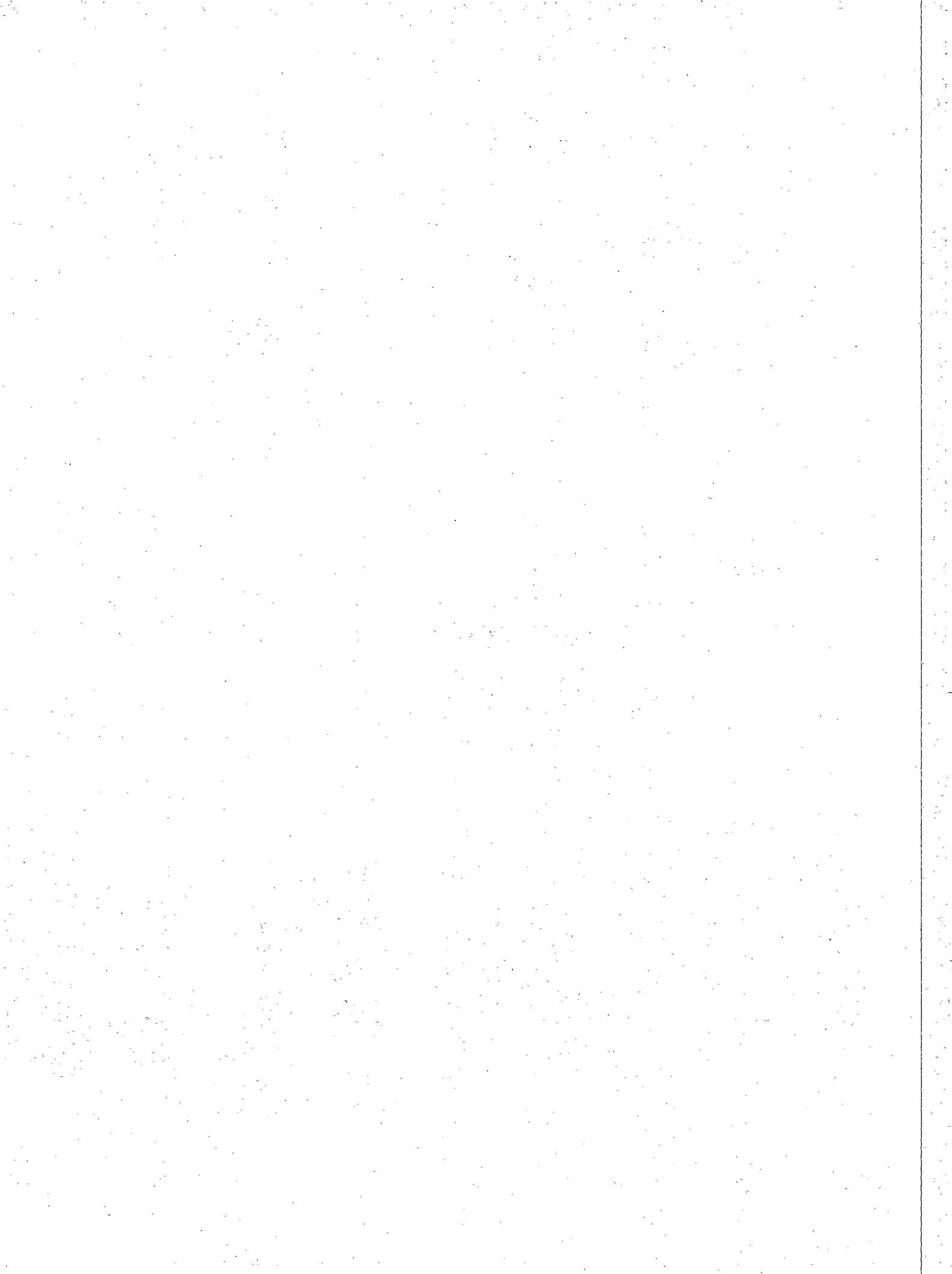
Comptroller and Auditor General of India

New Delhi

Dated:

20 FEB 2002

APPENDICES



APPENDIX - I
INVESTMENT AND RETURN AS ON 31 MARCH
(As referred to in Paras 1.1(v) and 2.1)

A. Central Government Companies, Statutory Corporations including their Subsidiaries

Ministry/ Department/ Class Name of the Company/ Year	Equity	Equity held by GOI	Accum- ulated Losses	Net Worth	Sales/ Turnover	Profit/ (Loss) before Depre- ciation, Interest, Prior period Adjust ment, Provision for tax	Depre- ciation	Interest	Prior period Adjust ments/ Extra Ordinary items, if any	Provi- sion for tax	Profit/ (loss) as per account	Divi- dend	No. of Employees
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* Provisional figures adopted

AGRICULTURE & CO-OPERATION

Agro based Industries

1.LAKSHADWEEP DEVELOPMENT CORPORATION LIMITED

1998-99	4.40	4.40	1.42	2.98	0.60	0.02	0.08	0.00	0.11	0.00	-0.17	0.00	82
1999-00	4.59	4.59	1.71	2.88	0.60	-0.18	0.09	0.00	0.02	0.00	-0.29	0.00	46
2000-01	5.53	5.53	2.15	3.38	0.55	-0.36	0.09	0.00	-0.01	0.00	-0.44	0.00	46

2.NATIONAL SEEDS CORPORATION LIMITED

1998-99	20.62	20.62	12.54	8.08	73.99	3.39	0.69	2.53	-0.11	0.00	0.28	0.00	989
1999-00	20.62	20.62	11.74	8.39	68.95	3.17	0.68	2.17	-0.48	0.00	0.79	0.00	980
* 2000-01	20.62	20.62	11.74	8.39	68.95	3.17	0.68	2.17	-0.48	0.00	0.79	0.00	980

3.STATE FARMS CORPORATION OF INDIA LIMITED

1998-99	24.19	24.19	30.60	-10.91	38.29	-4.35	1.74	5.50	-0.03	0.17	-11.73	0.00	2521
1999-00	24.19	24.19	44.45	-20.43	37.64	-1.20	1.67	6.26	4.60	0.12	-13.85	0.00	2753
* 2000-01	24.19	24.19	44.45	-20.43	37.64	-1.20	1.67	6.26	4.60	0.12	-13.85	0.00	2753

ATOMIC ENERGY

Industrial Development

4.ELECTRONICS CORPORATION OF INDIA LIMITED

1998-99	70.25	70.25	60.41	7.29	250.84	-26.85	4.59	26.63	1.05	0.47	-59.59	0.00	6801
1999-00	81.25	81.25	60.57	17.80	433.16	30.15	4.88	26.98	-0.91	-0.12	-0.67	0.00	6572
2000-01	81.25	81.25	48.76	30.79	568.75	45.64	5.21	23.31	5.03	0.28	11.81	0.00	6073

Minerals and Metals**5.INDIAN RARE EARTHS LIMITED**

1998-99	85.97	85.97	2.07	80.30	179.90	54.06	16.09	15.13	13.47	0.13	9.23	0.00	4472
1999-00	85.97	85.97	0.00	101.20	216.09	53.74	14.47	15.15	0.65	6.32	17.15	0.00	3494
2000-01	85.97	85.97	0.00	133.40	261.65	81.14	18.99	13.77	0.34	14.55	33.49	3.34	3492

6.URANIUM CORPORATION OF INDIA LIMITED

1998-99	419.82	419.82	0.00	437.88	119.83	18.14	13.96	0.00	0.08	0.43	3.67	0.82	4305
1999-00	419.82	419.82	0.00	446.47	129.54	31.64	18.51	0.00	0.12	1.50	11.51	2.40	4408
2000-01	419.82	419.82	0.00	448.83	131.21	23.45	19.39	0.00	0.73	0.28	3.04	0.62	4420

Power**7.NUCLEAR POWER CORPORATION OF INDIA LIMITED**

1998-99	4148.79	4148.79	0.00	5127.26	1723.64	791.18	208.67	154.70	26.27	40.00	361.53	55.99	12570
1999-00	4943.79	4943.79	0.00	5944.36	2110.99	945.14	235.59	157.32	329.16	138.00	85.07	61.48	11711
2000-01	5529.79	5529.79	0.00	7191.33	3573.44	1802.08	352.66	326.82	-0.09	297.70	824.99	163.00	11734

BIO TECHNOLOGY**Chemicals & Petrochemicals****8.INDIAN VACCINES COMPANY LIMITED**

1998-99	18.79	12.53	2.83	15.44	0.00	-0.30	0.01	0.00	0.00	0.00	-0.31	0.00	5
1999-00	18.79	12.53	4.22	14.57	0.00	-1.35	0.01	0.00	0.03	0.00	-1.39	0.00	4
2000-01	18.79	12.53	4.38	14.41	0.00	-0.14	0.01	0.00	0.02	0.00	-0.16	0.00	4

9.BHARAT IMMUNOLOGICALS & BIOLOGICALS CORPORATION LIMITED

1998-99	25.29	25.29	49.30	-28.89	24.25	2.43	3.43	11.04	0.00	0.06	-12.11	0.00	127
1999-00	25.34	25.34	49.26	-26.01	51.79	17.10	3.31	13.74	0.00	0.00	0.04	0.00	127
2000-01	25.39	20.87	48.38	-22.99	70.24	15.90	3.24	11.42	-0.18	0.55	0.87	0.00	126

CHEMICALS & FERTILIZERS**Chemicals & Petrochemicals****10.BENGAL CHEMICALS AND PHARMACEUTICALS LIMITED**

1998-99	42.36	42.36	59.64	-19.81	34.22	2.31	0.41	1.46	1.08	0.00	-0.65	0.00	1071
1999-00	43.86	43.86	63.51	-22.11	33.57	-2.13	0.49	1.65	-0.40	0.00	-3.87	0.00	1008
* 2000-01	43.86	43.86	63.51	-22.11	33.57	-2.13	0.49	1.65	-0.40	0.00	-3.87	0.00	1008

11.BENGAL IMMUNITY LIMITED

1998-99	40.68	40.68	93.31	-55.85	4.18	-6.48	0.15	3.14	0.04	0.00	-9.81	0.00	982
1999-00	40.68	40.68	107.49	-70.02	1.40	-8.46	0.13	5.15	0.44	0.00	-14.18	0.00	956
* 2000-01	40.68	40.68	107.49	-70.02	1.40	-8.46	0.13	5.15	0.44	0.00	-14.18	0.00	956

12.HINDUSTAN ANTIBIOTICS LIMITED

1998-99	44.84	44.84	154.72	-128.58	107.23	12.97	6.46	19.43	-1.34	0.00	-11.58	0.00	2373
1999-00	46.34	46.34	161.48	-131.27	124.27	17.91	6.25	19.04	0.09	0.00	-7.47	0.00	2232
2000-01	47.84	47.84	166.32	-132.81	131.92	20.87	6.35	19.42	0.00	0.08	-4.98	0.00	2036

APPENDIX – I INVESTMENT AND RETURN (CONTINUED)

Ministry/ Department/ Class Name of the Company/ Year	Equity	Equity held by GOI	Accum- ulated Losses	Net Worth	Sales/ Turnover	Profit/ (Loss) before Depre- ciation, Interest, Prior period Adjust ment, Provision for tax	Depre- ciation	Interest	Prior period Adjust ments/ Extra Ordinary items, if any	Provi- sion for tax	Profit/ (loss) as per account	Divi- dend	No. of Employees
13.HINDUSTAN FLUOROCARBONS LIMITED													
1998-99	19.61	0.00	43.36	-20.79	27.36	2.78	1.68	4.27	0.02	0.00	-3.19	0.00	257
1999-00	19.61	0.00	48.61	-26.04	29.00	0.72	1.70	4.27	0.00	0.00	-5.25	0.00	231
2000-01	19.61	0.00	50.69	-27.97	32.02	3.31	1.71	3.68	-0.01	0.01	-2.08	0.00	227
14.HINDUSTAN INSECTICIDES LIMITED													
1998-99	50.75	50.75	7.22	26.13	132.19	1.96	2.74	5.34	-0.54	0.00	-5.58	0.00	2318
1999-00	53.50	53.50	21.31	11.67	123.96	-6.58	2.86	4.77	-0.13	0.00	-14.08	0.00	2240
2000-01	54.68	54.68	33.97	-0.70	120.49	-8.51	1.73	5.28	-0.07	0.00	-15.45	0.00	2214
15.HINDUSTAN ORGANIC CHEMICALS LIMITED													
1998-99	67.27	39.48	0.00	343.21	416.53	39.31	27.17	32.14	3.07	0.00	-23.07	0.00	2800
1999-00	67.27	39.48	0.00	237.19	421.18	-19.34	28.42	46.93	10.32	0.00	-105.02	0.00	2173
2000-01	67.27	39.48	0.00	184.34	407.86	40.18	28.45	49.21	1.58	0.00	-39.06	0.00	1967
16.INDIAN DRUGS AND PHARMACEUTICALS LIMITED													
1998-99	116.88	116.88	1215.92	-1036.27	5.65	-91.87	1.77	100.61	-0.38	0.00	-193.87	0.00	7364
1999-00	266.72	266.72	1429.89	-1163.16	9.72	-89.98	1.61	124.63	-2.25	0.00	-213.96	0.00	7364
* 2000-01	266.72	266.72	1429.89	-1163.16	9.72	-89.98	1.61	124.63	-2.25	0.00	-213.96	0.00	7364
17.INDIAN PETROCHEMICALS CORPORATION LIMITED													
1998-99	249.05	148.80	0.00	2963.04	3849.86	825.77	270.38	515.57	6.94	3.52	29.36	27.30	13402
1999-00	249.05	148.80	0.00	2961.03	4919.76	1032.80	318.98	514.59	-2.08	8.31	193.00	49.65	13543
2000-01	249.05	148.80	0.00	3138.35	5817.92	1179.81	414.90	490.95	-1.93	23.13	252.76	74.47	13731
18.KARNATAKA ANTIBIOTICS & PHARMACEUTICALS LIMITED													
1998-99	1.49	0.00	0.00	12.51	52.61	4.32	0.39	1.12	0.00	1.32	1.49	0.33	499
1999-00	1.49	0.00	0.00	14.17	58.03	4.27	0.32	0.51	-0.19	1.61	2.03	0.30	508
2000-01	1.49	0.00	0.00	16.14	63.63	4.32	0.35	0.46	-0.36	1.50	2.36	0.30	523

19.RAJASTHAN DRUGS AND PHARMACEUTICALS LIMITED													
1998-99	1.07	0.00	0.00	2.09	13.80	0.86	0.07	0.11	-0.02	0.28	0.43	0.12	153
1999-00	1.07	0.00	0.00	2.54	18.98	1.36	0.09	0.12	0.02	0.48	0.65	0.16	150
2000-01	1.07	0.00	0.00	2.76	13.90	0.81	0.08	0.17	0.01	0.23	0.33	0.11	154
20.SMITH STANISTREET PHARMACEUTICALS LIMITED													
1998-99	24.52	24.52	63.74	-39.22	1.94	-4.33	0.15	1.50	0.10	0.00	-6.09	0.00	533
1999-00	24.52	24.52	70.42	-45.90	2.44	-4.32	0.13	2.30	-0.07	0.00	-6.68	0.00	509
* 2000-01	24.52	24.52	70.42	-45.90	2.44	-4.32	0.13	2.30	-0.07	0.00	-6.68	0.00	509
21.THE SOUTHERN PESTICIDES CORPORATION LIMITED													
1998-99	6.53	0.00	16.24	-9.71	8.36	-3.79	0.24	1.63	-0.30	0.00	-5.36	0.00	236
1999-00	6.53	0.00	21.62	-15.09	2.48	-3.17	0.20	1.99	0.01	0.00	-5.38	0.00	232
2000-01	6.53	0.00	27.73	-21.20	1.43	-3.55	0.17	2.38	0.01	0.00	-6.11	0.00	222
22.UP DRUGS AND PHARMACEUTICALS COMPANY LIMITED													
1998-99	0.92	0.00	25.10	-24.19	6.52	-0.28	0.10	2.23	1.60	0.00	-4.22	0.00	341
1999-00	0.92	0.00	28.99	-28.07	5.56	-1.35	0.10	2.44	0.00	0.00	-3.89	0.00	338
2000-01	0.92	0.00	28.96	-28.05	14.82	2.99	0.11	2.60	0.26	0.00	0.03	0.00	341
CIVIL AVIATION													
Transportation services													
23.AIR INDIA LIMITED													
1998-99	153.84	153.84	0.00	272.12	4135.26	477.74	362.65	260.44	18.21	0.00	-163.56	0.00	18658
1999-00	153.84	153.84	0.00	249.29	4448.05	575.27	376.69	235.97	-91.68	0.36	53.93	0.00	16979
* 2000-01	153.84	153.84	0.00	249.29	4448.05	575.27	376.69	235.97	-91.68	0.36	53.93	0.00	16979
24.AIRLINES ALLIED SERVICES LIMITED													
1998-99	2.25	0.00	0.00	10.91	602.03	5.63	0.17	0.00	-1.13	2.49	4.10	0.00	74
1999-00	2.25	0.00	0.00	11.85	604.92	4.41	0.73	0.00	1.83	0.91	0.94	0.00	74
* 2000-01	2.25	0.00	0.00	11.85	604.92	4.41	0.73	0.00	1.83	0.91	0.94	0.00	74
25.AIR INDIA CHARTERS LIMITED													
1998-99	0.05	0.00	0.00	0.05	0.47	0.02	0.00	0.00	0.00	0.01	0.01	0.00	27
1999-00	0.05	0.00	0.00	0.08	0.46	0.03	0.00	0.00	-0.02	0.02	0.03	0.00	27
2000-01	0.05	0.00	0.00	0.08	0.48	0.02	0.00	0.00	0.01	0.00	0.00	0.00	27
26.INDIAN AIRLINES LIMITED													
1998-99	105.19	105.19	559.32	-454.13	3423.57	603.28	287.01	232.01	70.10	1.05	13.12	0.00	21922
1999-00	105.19	105.19	514.05	-408.86	3549.17	504.97	288.45	179.12	-14.02	6.15	45.27	0.00	21173
* 2000-01	105.19	105.19	514.05	-408.86	3549.17	504.97	288.45	179.12	-14.02	6.15	45.27	0.00	21173
27.PAWAN HANS LIMITED													
1998-99	113.77	89.27	0.00	375.89	125.08	74.98	6.08	0.00	-18.15	15.00	72.05	16.48	699
* 1999-00	113.77	89.27	0.00	375.89	125.08	74.98	6.08	0.00	-18.15	13.75	72.05	16.48	699
* 2000-01	113.77	89.27	0.00	375.89	125.08	74.98	6.08	0.00	-18.15	15.00	72.05	16.48	699

APPENDIX - I INVESTMENT AND RETURN (CONTINUED)

Ministry/ Department/ Class Name of the Company/ Year	Equity	Equity held by GOI	Accum- ulated Losses	Net Worth	Sales/ Turnover	Profit/ (Loss) before Depre- ciation, Interest, Prior period Adjust- ment, Provision for tax	Depre- ciation	Interest	Prior period Adjust- ments/ Extra Ordinary items, if any	Provi- sion for tax	Profit/ (loss) as per account	Divi- dend	No. of Employees
28.VAYUDOOT LIMITED													
1998-99	36.42	0.00	252.81	-216.39	0.00	-0.53	0.29	0.00	0.10	0.00	-0.91	0.00	3
1999-00	36.42	0.00	0.00	-217.74	0.00	-1.27	0.09	0.00	0.00	0.00	-1.36	0.00	2
* 2000-01	36.42	0.00	0.00	-217.74	0.00	-1.27	0.09	0.00	0.00	0.00	-1.36	0.00	2
29.AIRPORTS AUTHORITY OF INDIA													
1998-99	337.63	337.63	0.00	1188.29	1437.88	562.77	212.90	50.33	-36.23	127.37	208.40	45.85	20813
1999-00	350.13	350.13	0.00	1429.70	1530.75	650.68	244.27	47.04	14.64	133.35	211.38	42.28	20614
2000-01	365.09	365.09	0.00	1880.32	1692.42	677.97	271.90	49.28	-2.29	145.00	214.08	50.00	20541
COAL													
Coal & Lignite													
30.BHARAT COKING COAL LIMITED													
1998-99	2118.00	0.00	2096.83	-26.83	2331.41	-160.87	157.28	113.10	11.09	0.00	-442.34	0.00	125981
1999-00	2118.00	0.00	2789.15	-704.35	2554.22	-395.94	170.19	114.21	11.97	0.00	-692.32	0.00	119978
2000-01	2118.00	0.00	4065.85	-1962.88	2373.11	-995.41	160.67	113.38	7.24	0.00	-1276.70	0.00	113600
31.CENTRAL COALFIELDS LIMITED													
1998-99	940.00	0.00	95.62	702.06	2325.68	184.93	193.03	156.14	-14.90	0.00	-149.35	0.00	84993
1999-00	940.00	0.00	198.79	556.70	2395.65	238.63	220.91	153.99	-33.11	0.00	-103.17	0.00	80916
2000-01	940.00	0.00	991.22	-253.28	2488.70	-427.88	209.92	154.07	1.03	0.00	-792.91	0.00	77882
32.COAL INDIA LIMITED													
1998-99	7220.54	7220.54	0.00	7313.06	75.29	719.85	13.76	96.53	3.36	0.00	606.20	128.41	6043
1999-00	7220.54	7220.54	0.00	7349.98	99.75	781.40	18.69	202.90	-21.36	0.00	581.18	115.68	5739
2000-01	7220.54	7220.54	0.00	7367.45	99.75	534.17	15.42	238.13	0.41	0.00	280.21	90.42	5505
33.EASTERN COALFIELDS LIMITED													
1998-99	2218.45	0.00	2201.07	-49.35	2047.87	-129.83	254.98	79.42	8.24	0.00	-472.47	0.00	142746
1999-00	2218.45	0.00	2929.31	-730.11	2203.54	-371.34	295.65	65.05	-3.81	0.00	-728.23	0.00	133383
2000-01	2218.45	0.00	3846.50	-1644.09	2604.38	-629.17	239.94	48.53	-0.45	0.00	-917.19	0.00	127452

34.MAHANADHI COALFIELDS LIMITED

1998-99	390.58	0.00	0.00	113.00	1558.18	816.15	99.40	53.96	-2.63	275.38	390.04	162.69	22973
1999-00	390.58	0.00	0.00	1253.38	1596.27	813.49	113.81	35.75	-4.16	291.55	376.55	173.07	22859
2000-01	390.58	0.00	0.00	1500.28	1831.84	841.06	128.09	17.41	-0.62	302.60	393.58	170.86	22587

35.NORTHERN COALFIELDS LIMITED

1998-99	577.67	0.00	0.00	1652.06	2570.97	1098.76	213.13	81.96	1.53	272.70	529.43	212.83	17193
1999-00	577.67	0.00	0.00	1841.75	2935.43	1267.98	291.33	39.82	-0.03	308.00	628.86	289.29	17242
2000-01	577.67	0.00	0.00	2051.31	3209.52	1265.13	319.97	49.55	-129.44	321.57	703.48	305.39	17166

36.NEYVELI LIGNITE CORPORATION LIMITED

1998-99	1796.78	1688.71	0.00	4158.29	1671.69	1024.21	315.16	41.14	14.31	78.24	575.37	99.72	21357
1999-00	1796.78	1688.71	0.00	4418.58	1476.65	837.82	298.76	28.44	2.09	120.13	388.40	125.77	20845
2000-01	1677.71	1569.64	0.00	4957.47	2145.19	1071.05	277.84	5.79	3.23	58.26	725.92	172.89	19905

37.SOUTH EASTERN COALFIELDS LIMITED

1998-99	659.70	0.00	0.00	1715.80	3890.14	950.09	154.46	117.62	1.45	260.90	415.65	184.39	98105
1999-00	659.70	0.00	0.00	1852.73	3290.77	738.38	173.76	109.77	-0.50	178.00	277.34	155.90	97370
2000-01	659.70	0.00	0.00	1411.20	4170.13	440.24	216.69	92.18	14.45	63.50	53.42	39.37	95581

38.WESTERN COALFIELDS LIMITED

1998-99	297.10	0.00	0.00	860.21	2777.66	684.51	137.73	75.62	-1.74	214.00	258.90	115.42	83156
1999-00	297.10	0.00	0.00	964.62	2978.94	654.29	162.08	95.09	-8.73	129.00	276.86	133.70	80228
2000-01	297.10	0.00	0.00	947.22	3070.81	261.33	165.77	71.48	-4.14	25.86	2.37	0.00	77866

Industrial Development & Technical Consultancy**39.CENTRAL MINE PLANNING AND DESIGN INSTITUTE LIMITED**

1998-99	19.04	0.00	0.00	41.65	99.27	5.50	2.37	0.46	2.04	0.25	0.39	0.00	3747
1999-00	19.04	0.00	0.00	41.45	92.67	5.32	2.72	0.31	0.45	1.82	0.02	0.00	3667
2000-01	19.04	0.00	0.00	35.40	155.98	-1.51	3.04	0.47	-1.22	0.72	-4.52	0.00	3600

COMMERCE**Financial services****40.EXPORT CREDIT GUARANTEE CORPORATION OF INDIA LIMITED**

1998-99	225.00	225.00	16.35	208.65	232.99	39.21	1.46	0.00	0.05	14.56	23.14	0.00	639
1999-00	280.00	280.00	0.00	292.89	283.24	40.60	1.89	0.00	-5.35	10.76	33.30	3.39	624
2000-01	340.00	340.00	0.00	380.60	324.34	67.71	1.96	0.00	5.56	24.65	35.55	7.11	612

Trading and Marketing**41.SPICES TRADING CORPORATION LIMITED**

1998-99	1.50	1.50	0.00	4.10	55.97	2.39	0.02	0.00	0.12	0.84	1.40	0.08	36
1999-00	1.50	1.50	0.00	4.58	80.72	1.20	0.02	0.02	0.07	0.45	0.64	0.15	37
2000-01	1.50	1.50	0.00	5.06	100.37	1.21	0.03	0.02	-0.04	0.55	0.65	0.15	38

APPENDIX – I INVESTMENT AND RETURN (CONTINUED)

Ministry/ Department/ Class Name of the Company/ Year	Equity	Equity held by GOI	Accum- ulated Losses	Net Worth	Sales/ Turnover	Profit/ (Loss) before Depre- ciation, Interest, Prior period Adjust ment, Provision for tax	Depre- ciation	Interest	Prior period Adjust ments/ Extra Ordinary items, if any	Provi- sion for tax	Profit/ (loss) as per account	Divi- dend	No. of Employees
42.INDIA TRADE PROMOTION ORGANISATION													
1998-99	0.25	0.25	0.00	104.28	71.94	19.56	2.61	0.00	-0.92	-0.40	18.27	0.00	1308
1999-00	0.25	0.25	0.00	133.40	83.61	32.95	2.91	0.01	0.90	0.00	29.12	0.00	1306
2000-01	0.25	0.25	0.00	160.31	96.31	30.62	3.38	0.00	0.32	0.00	26.92	0.00	1305
43.MMTC LIMITED													
1998-99	50.00	49.67	0.00	590.66	4252.72	45.31	2.34	19.20	4.62	1.08	18.07	11.00	2986
1999-00	50.00	49.67	0.00	597.49	4697.15	54.61	2.56	37.24	-6.17	6.00	14.97	10.00	2865
2000-01	50.00	49.67	0.00	513.66	5301.66	53.69	2.91	30.20	6.05	2.15	12.39	10.00	2456
44.NATIONAL CENTRE FOR TRADE INFORMATION													
1998-99	4.00	2.00	0.20	3.75	0.21	-0.03	0.14	0.00	0.00	0.00	-0.17	0.00	25
1999-00	4.57	2.23	0.08	4.45	0.40	0.23	0.11	0.00	0.00	0.00	0.12	0.00	22
2000-01	4.58	2.24	0.07	4.48	0.41	0.12	0.08	0.01	-0.01	0.00	0.01	0.00	19
45.THE PROJECTS AND EQUIPMENTS CORPORATION OF INDIA LIMITED													
1998-99	1.50	1.50	0.00	19.32	787.88	4.23	0.13	2.35	-0.03	0.70	1.08	0.33	240
1999-00	1.50	1.50	0.00	20.47	1522.68	2.72	0.21	0.01	-0.17	1.07	1.60	0.38	240
2000-01	1.50	1.50	0.00	22.47	1729.18	5.52	0.23	0.01	0.10	2.61	2.58	0.53	218
46.STATE TRADING CORPORATION OF INDIA LIMITED													
1998-99	30.00	27.31	0.00	441.84	1894.68	41.79	1.60	26.16	0.15	1.37	12.51	6.60	1628
1999-00	30.00	27.31	0.00	458.32	1162.59	44.28	1.66	18.66	0.05	0.99	22.91	6.00	1590
* 2000-01	30.00	27.31	0.00	458.32	1162.59	44.28	1.66	18.66	0.05	0.99	22.91	6.00	1590
47.TEA TRADING CORPORATION OF INDIA LIMITED													
1998-99	11.14	0.00	45.63	-38.11	3.56	-3.98	0.08	0.82	0.91	0.00	-5.79	0.00	4769
1999-00	11.14	0.00	49.43	-41.90	3.44	-1.87	0.08	1.61	0.01	0.23	-3.80	0.00	4769
* 2000-01	11.14	0.00	49.43	-41.90	3.44	-1.87	0.08	1.61	0.01	0.23	-3.80	0.00	4769

COMMUNICATION**Industrial Development****48. INTELLIGENT COMMUNICATION SYSTEMS INDIA LIMITED**

1998-99	1.00	0.00	0.80	0.29	7.98	0.31	0.03	0.01	-0.05	0.00	0.32	0.00	12
1999-00	1.00	0.00	1.70	-0.57	9.31	-0.78	0.03	0.11	0.03	0.05	-0.90	0.00	14
2000-01	1.00	1.00	1.65	-0.53	6.43	0.11	0.04	0.01	-0.01	0.03	0.04	0.00	9

49. IT I LIMITED

1998-99	88.00	67.47	20.79	104.50	1769.95	215.97	35.57	147.98	5.31	0.00	27.10	5.96	23945
1999-00	88.00	67.47	0.00	138.45	2085.18	215.08	42.36	152.88	-25.95	0.00	45.79	5.28	23567
2000-01	88.00	67.47	0.00	117.93	2144.20	234.66	44.17	160.70	2.24	0.00	27.55	4.40	22914

Industrial Development & Technical Consultancy**50. TELECOMMUNICATION CONSULTANTS (INDIA) LIMITED**

1998-99	7.20	7.20	0.00	266.01	623.65	62.91	3.76	2.24	0.00	10.49	46.42	16.78	614
1999-00	7.20	7.20	0.00	297.47	648.75	70.06	4.65	2.60	4.07	9.62	49.12	15.84	959
2000-01	7.20	7.20	0.00	332.42	755.02	71.98	4.76	5.05	-0.99	4.40	58.75	21.60	1560

Tele communication services**51. HTL LIMITED**

1998-99	15.00	15.00	0.00	44.66	358.14	24.28	3.18	5.91	6.65	1.71	6.83	0.50	1171
1999-00	15.00	15.00	0.00	56.24	450.98	47.64	3.59	22.84	0.55	8.22	12.45	0.90	1177
2000-01	15.00	15.00	0.00	57.47	441.58	31.34	3.78	27.57	-2.79	0.77	2.01	0.90	1156

52. MAHANAGAR TELEPHONE NIGAM LIMITED

1998-99	630.00	354.37	0.00	6240.71	5032.46	2619.84	657.05	72.92	8.98	601.60	1279.28	189.00	61456
1999-00	630.00	354.37	0.00	7120.38	5182.20	2117.65	709.28	8.42	149.10	163.00	1087.85	170.27	58078
2000-01	630.00	354.37	0.00	8348.15	5784.58	2497.77	777.05	8.30	17.04	163.00	1532.38	283.50	60895

53. VIDESH SANCHAR NIGAM LIMITED

1998-99	95.00	54.44	0.00	5418.15	6756.02	2045.44	79.91	0.02	51.15	589.40	1324.95	84.36	2973
1999-00	95.00	52.97	0.00	6171.98	6893.91	2037.32	93.45	1.15	464.92	637.53	840.28	86.45	3014
2000-01	285.00	150.96	0.00	6380.46	7181.52	2585.83	116.20	0.09	-98.03	788.73	1778.83	1425.00	2991

CONSUMER AFFAIRS & PUBLIC DISTRIBUTION**Trading and Marketing****54. CENTRAL WAREHOUSING CORPORATION**

1998-99	68.02	37.43	0.00	583.89	193.89	54.02	8.54	0.17	3.79	0.02	41.50	8.98	8683
1999-00	68.02	37.43	0.00	623.92	214.52	60.55	9.53	0.12	2.59	0.02	48.30	8.16	8676
2000-01	68.02	37.43	0.00	682.88	266.74	85.83	13.88	0.16	-1.56	0.02	73.33	14.99	8676

APPENDIX - I INVESTMENT AND RETURN (CONTINUED)

Ministry/ Department/ Class Name of the Company/ Year	Equity	Equity held by GOI	Accum- ulated Losses	Net Worth	Sales/ Turnover	Profit/ (Loss) before Depre- ciation, Interest, Prior period Adjust ment, Provision for tax	Depre- ciation	Interest	Prior period Adjust ments/ Extra Ordinary items, if any	Provi- sion for tax	Profit/ (loss) as per account	Divi- dend	No. of Employees
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DEFENCE PRODUCTION & SUPPLIES

Industrial Development

55.BHARAT DYNAMICS LIMITED

1998-99	115.00	115.00	0.00	219.74	320.84	107.92	9.74	0.02	0.00	35.89	62.27	42.90	3222
1999-00	115.00	115.00	0.00	275.10	324.01	139.52	8.78	0.04	0.00	49.93	80.76	23.00	3261
2000-01	115.00	115.00	0.00	294.06	164.26	85.87	8.17	0.01	0.00	28.70	48.99	23.00	3178

56.BHARAT ELECTRONICS LIMITED

1998-99	80.00	60.69	0.00	395.99	1199.16	189.38	48.06	71.12	-0.31	16.58	53.94	17.76	15618
1999-00	80.00	60.69	0.00	485.25	1494.15	247.19	47.97	32.79	0.62	58.50	107.31	24.40	14807
2000-01	80.00	60.69	0.00	617.01	1715.33	296.48	51.92	24.64	1.99	64.70	153.23	32.00	14177

57.VIGNYAN INDUSTRIES LIMITED

1998-99	2.79	0.00	5.65	-2.76	15.13	0.91	0.21	0.12	-0.05	0.00	0.63	0.10	265
1999-00	2.79	0.00	5.62	-2.73	9.71	0.28	0.21	0.07	-0.03	0.00	0.02	0.00	262
2000-01	2.79	0.00	5.47	-2.68	12.17	0.39	0.22	0.04	-0.03	0.00	0.16	0.00	258

Steel

58.MISHRA DHATU NIGAM LIMITED

1998-99	137.34	137.34	3.27	133.54	93.37	6.65	4.49	0.11	-0.39	0.26	2.18	0.00	1434
1999-00	137.34	137.34	1.13	135.92	110.48	5.37	3.76	0.01	-0.83	0.30	2.14	0.00	1427
2000-01	137.34	137.34	0.89	134.21	112.61	3.59	3.17	0.05	0.11	0.02	0.24	0.00	1366

Transport Equipment

59.BHARAT EARTHMOVERS LIMITED

1998-99	36.87	22.50	0.00	566.89	1212.62	118.21	25.72	88.78	1.00	2.10	0.62	0.00	15417
1999-00	36.87	22.50	0.00	567.14	1317.09	115.60	26.79	63.99	1.22	9.00	14.60	8.97	15117
2000-01	36.87	22.50	0.00	546.42	1347.40	64.91	23.40	31.20	-0.34	4.65	6.00	4.05	14357

60.GOA SHIPYARD LIMITED

1998-99	19.40	9.91	0.00	156.61	44.87	8.65	2.37	1.95	1.15	1.24	1.94	1.92	2112
1999-00	19.40	9.91	0.00	156.69	186.09	7.79	2.25	0.86	0.98	1.35	2.35	2.84	2096
2000-01	19.40	9.91	0.00	157.34	139.48	12.30	2.33	0.44	1.18	3.42	4.93	3.88	2047

61.GARDEN REACH SHIPBUILDERS AND ENGINEERS LIMITED

1998-99	123.84	123.84	0.00	200.11	363.52	93.35	4.44	2.75	0.63	42.97	42.57	9.37	7960
1999-00	123.84	123.84	0.00	216.47	880.44	48.05	4.48	1.52	0.01	20.81	21.22	4.27	7720
2000-01	123.84	123.84	0.00	239.02	229.17	26.20	4.66	0.50	0.04	9.14	11.86	8.05	7345

62.HINDUSTAN AERONAUTICS LIMITED

1998-99	120.50	120.50	0.00	930.76	2047.73	295.71	24.16	73.81	0.00	20.00	177.74	26.75	34828
1999-00	120.50	120.50	0.00	1256.32	2400.88	491.99	26.51	50.22	0.00	47.00	368.26	24.10	34448
2000-01	120.50	120.50	0.00	1011.86	2446.55	354.15	31.12	57.88	0.00	21.50	243.65	48.73	34642

63.MAZAGON DOCK LIMITED

1998-99	199.20	199.20	0.00	221.08	252.11	57.48	7.77	16.11	5.38	12.00	16.23	3.61	9818
1999-00	306.92	306.92	0.00	322.10	2261.00	34.82	8.00	2.36	0.56	10.83	13.07	1.00	9531
2000-01	298.18	298.18	9.18	251.90	1515.40	-4.70	10.42	3.08	0.16	0.00	-18.36	0.00	8368

ENVIRONMENT & FOREST

Agro based Industries

64.ANDAMAN & NICOBAR ISLANDS FOREST & PLANTATION DEVELOPMENT CORPORATION LIMITED

1998-99	3.59	3.59	0.56	22.07	16.29	0.72	0.72	0.00	0.04	0.52	-0.56	0.00	476
1999-00	3.59	3.59	0.00	22.20	16.05	1.61	0.73	0.00	-0.05	0.76	0.17	0.04	1914
2000-01	3.59	3.59	0.00	19.60	14.28	-1.99	0.78	0.00	-0.18	0.00	-2.59	0.00	1924

FERTILIZER

Fertilizer

65.THE FERTILIZER AND CHEMICALS TRAVANCORE LIMITED

1998-99	354.77	348.05	0.00	612.61	1191.27	90.63	62.33	82.67	0.05	-6.16	-48.26	0.00	7745
1999-00	354.77	348.05	0.00	572.81	1402.87	99.90	63.42	76.46	-0.17	0.00	-39.80	0.00	7504
2000-01	354.77	345.47	0.00	420.85	1344.14	43.43	96.50	98.78	0.11	0.00	-151.95	0.00	7252

66.FERTILIZER CORPORATION OF INDIA LIMITED

1998-99	731.74	731.74	5049.11	-4318.10	190.30	-265.20	13.66	559.43	-7.78	0.00	-830.51	0.00	6992
1999-00	736.74	736.74	5904.11	-5168.10	189.33	-168.75	14.94	672.98	-1.68	0.00	-855.00	0.00	6726
2000-01	746.74	746.74	6852.95	-6106.94	185.70	-186.57	19.80	747.59	-2.52	0.00	-951.44	0.00	6409

67.HINDUSTAN FERTILIZERS CORPORATION LIMITED

1998-99	746.11	746.11	3628.74	-2894.36	61.41	-137.78	21.30	384.19	-28.78	0.00	-514.49	0.00	8043
1999-00	776.11	776.11	4192.97	-3428.68	55.48	-113.49	11.92	441.50	-2.69	0.00	-564.23	0.00	7672
2000-01	804.61	804.61	6149.55	-5344.94	64.58	-127.25	10.09	614.94	15.44	0.00	-767.72	0.00	7348

APPENDIX - I INVESTMENT AND RETURN (CONTINUED)

Ministry/ Department/ Class Name of the Company/ Year	Equity	Equity held by GOI	Accum- ulated Losses	Net Worth	Sales/ Turnover	Profit/ (Loss) before Depre- ciation, Interest, Prior period Adjust ment, Provision for tax	Depre- ciation	Interest	Prior period Adjust ments/ Extra Ordinary items, if any	Provi- sion for tax	Profit/ (loss) as per account	Divi- dend	No. of Employees
68.MADRAS FERTILIZERS LIMITED													
1998-99	161.88	95.85	61.66	29.82	1443.80	228.08	60.49	174.72	-0.03	0.00	-7.09	0.00	1632
1999-00	162.05	95.85	54.31	41.52	405.06	80.78	20.38	54.08	0.00	0.00	6.33	0.00	1547
2000-01	162.14	95.85	84.07	22.01	938.47	135.92	41.50	124.19	0.00	0.00	-29.76	0.00	1547
69.NATIONAL FERTILIZERS LIMITED													
1998-99	490.58	479.00	0.00	1363.04	1294.05	306.58	97.78	150.74	-0.30	17.21	41.15	13.58	6742
1999-00	490.58	479.00	0.00	1386.45	1340.73	260.37	101.90	124.98	2.56	-3.96	34.89	10.47	6751
2000-01	490.58	479.00	0.00	1405.14	1529.60	244.79	104.62	123.76	-3.27	-7.64	27.31	8.19	6602
70.PARADEEP PHOSPHATE LIMITED													
1998-99	336.65	336.65	314.43	22.22	661.25	26.01	22.90	59.59	1.47	0.00	-57.95	0.00	1092
1999-00	341.65	341.65	290.47	51.18	586.31	107.28	23.26	59.86	0.20	0.00	23.96	0.00	1145
* 2000-01	341.65	341.65	290.47	51.18	586.31	107.28	23.26	59.86	0.20	0.00	23.96	0.00	1145
71.PYRITES PHOSPHATES AND CHEMICALS LIMITED													
1998-99	95.40	95.40	175.32	-88.39	133.56	-42.47	6.10	28.31	10.61	0.00	-87.49	0.00	2262
1999-00	95.40	95.40	245.50	-157.80	61.80	-35.34	6.07	28.20	0.57	0.00	-70.18	0.00	1874
2000-01	95.40	95.40	353.80	-258.40	12.17	-49.92	6.55	44.00	7.83	0.00	-108.30	0.00	1723
72.RASHTRIYA CHEMICALS AND FERTILIZERS LIMITED													
1998-99	551.69	510.32	0.00	1304.50	1650.07	272.97	39.10	46.54	0.69	81.00	105.64	36.75	5545
1999-00	551.69	510.32	0.00	1326.11	1578.79	162.92	46.90	76.28	-3.34	8.00	35.08	11.03	5509
2000-01	551.69	510.32	0.00	1366.77	1437.27	200.79	59.10	76.16	-5.44	6.00	64.97	22.07	5407
Industrial Development & Technical Consultancy													
73.PROJECT AND DEVELOPMENT INDIA LIMITED													
1998-99	53.52	53.52	78.38	-25.32	51.49	-7.91	3.09	5.16	-0.31	0.00	-15.85	0.00	2284
1999-00	53.52	53.52	98.26	-45.25	69.27	-11.41	2.78	5.21	0.48	0.00	-19.88	0.00	2265
2000-01	54.02	54.02	130.92	-77.73	27.70	-23.68	1.77	6.46	0.75	0.00	-32.66	0.00	2204

FINANCE**Financial services****74.INDUSTRIAL INVESTMENT BANK OF INDIA LIMITED**

1998-99	435.28	0.00	0.00	599.17	439.67	413.94	0.85	325.31	-1.52	0.00	89.31	28.13	273
1999-00	467.28	0.00	0.00	622.40	519.91	445.13	1.19	405.98	10.15	0.00	27.81	39.36	273
2000-01	572.75	0.00	0.00	732.18	576.34	538.99	1.23	427.46	64.02	0.00	46.27	44.33	279

75.INDUSTRIAL CREDIT COMPANY LIMITED

1998-99	0.01	0.00	0.02	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
1999-00	0.01	0.00	0.02	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
2000-01	0.01	0.00	0.02	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0

76.ZENITH SECURITIES AND INVESTMENTS LIMITED

1998-99	0.10	0.00	0.00	0.78	0.11	0.08	0.00	0.00	0.00	0.00	0.08	0.02	1
1999-00	0.10	0.00	0.00	0.63	0.11	0.06	0.00	0.00	0.00	0.00	0.06	0.02	1
2000-01	0.10	0.00	0.00	0.62	0.12	0.02	0.00	0.00	0.00	0.00	0.01	0.02	1

Insurance**77.GENERAL INSURANCE CORPORATION OF INDIA LIMITED**

1998-99	215.00	215.00	0.00	1944.86	1710.26	492.54	2.10	0.00	-2.85	117.83	375.46	71.59	683
1999-00	215.00	215.00	0.00	2292.74	1886.31	407.23	1.56	0.00	-1.72	92.07	315.32	64.50	702
2000-01	215.00	215.00	0.00	2662.04	2186.54	318.72	1.43	0.00	-16.05	75.00	258.35	43.00	699

78.NATIONAL INSURANCE COMPANY LIMITED

1998-99	40.00	0.00	0.00	865.77	1465.96	98.00	14.55	0.00	0.00	3.57	79.88	19.80	20015
1999-00	40.00	0.00	0.00	973.83	1614.72	109.80	9.35	0.00	0.00	2.24	98.21	18.00	19874
2000-01	100.00	0.00	0.00	1054.37	1804.55	96.18	7.31	0.00	5.72	2.10	81.05	20.00	19556

79.NEW INDIA ASSURANCE COMPANY LIMITED

1998-99	40.00	0.00	0.00	2524.23	2186.92	576.04	11.35	0.00	0.00	189.69	375.00	33.30	24887
1999-00	40.00	0.00	0.00	2859.86	2477.45	447.94	20.65	0.00	-14.64	140.00	301.93	30.00	24581
2000-01	100.00	0.00	0.00	3067.39	2671.49	256.61	18.07	0.00	-6.21	65.00	179.74	20.00	24199

80.ORIENTAL INSURANCE COMPANY LIMITED

1998-99	40.00	0.00	0.00	789.07	1423.74	82.86	16.31	0.00	3.29	8.70	54.57	26.64	20449
1999-00	40.00	0.00	0.00	851.36	1632.03	70.80	10.76	0.00	2.06	4.85	53.12	24.00	20171
2000-01	100.00	0.00	0.00	926.97	1725.35	86.45	11.84	0.00	5.80	0.43	68.38	25.00	19805

81.UNITED INDIA INSURANCE COMPANY LIMITED

1998-99	40.00	0.00	0.00	1009.76	1615.60	272.92	11.51	0.00	11.49	69.31	180.61	26.40	21287
1999-00	40.00	0.00	0.00	1142.15	1753.00	159.53	9.12	0.00	7.89	28.82	113.70	20.00	21116
2000-01	100.00	0.00	0.00	1178.48	1940.57	17.73	9.58	0.00	10.41	0.01	-2.27	0.00	20685

APPENDIX - I INVESTMENT AND RETURN (CONTINUED)

Ministry/ Department/ Class Name of the Company/ Year	Equity	Equity held by GOI	Accum- ulated Losses	Net Worth	Sales/ Turnover	Profit/ (Loss) before Depre- ciation, Interest, Prior period Adjust- ment, Provision for tax	Depre- ciation	Interest	Prior period Adjust- ments/ Extra Ordinary items, if any	Provi- sion for tax	Profit/ (loss) as per account	Divi- dend	No. of Employees
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FOOD PROCESSING INDUSTRIES

Agro based Industries

82.NORTH EASTERN REGIONAL AGRICULTURAL MARKETING CORPORATION LIMITED

1998-99	3.69	3.69	16.89	-13.33	1.45	-0.49	0.16	0.00	-0.04	0.00	-0.61	0.00	49
1999-00	4.15	4.15	1.26	2.78	6.16	-0.57	0.16	0.00	-0.08	0.00	-0.65	0.00	49
2000-01	7.62	7.62	2.46	4.95	27.68	-1.06	0.14	0.00	0.00	0.00	-1.20	0.00	52

Consumer products

83.HINDUSTAN VEGETABLE OILS CORPORATION LIMITED

1998-99	7.71	7.71	33.58	-14.78	116.07	-6.54	0.57	0.58	-1.21	0.02	-6.50	0.00	1731
1999-00	7.71	7.71	53.02	-34.21	45.90	-17.64	0.54	1.30	0.07	0.02	-19.57	0.00	0
* 2000-01	7.71	7.71	53.02	-34.21	45.90	-17.64	0.54	1.30	0.07	0.02	-19.57	0.00	0

HEALTH & FAMILY WELFARE

Consumer products

84.HINDUSTAN LATEX LIMITED

1998-99	15.54	15.54	0.00	29.42	81.94	10.50	3.40	3.93	0.59	1.19	1.39	0.31	2124
1999-00	15.54	15.54	0.00	32.64	102.55	13.81	2.88	3.30	0.24	3.25	4.14	0.83	2076
2000-01	15.54	15.54	0.00	35.85	105.24	12.89	3.47	2.19	0.19	3.11	3.92	0.78	2073

Industrial Development & Technical Consultancy

85.HOSPITAL SERVICES CONSULTANCY CORPORATION (INDIA) LIMITED

1998-99	0.40	0.40	0.00	4.61	5.08	5.05	0.44	0.00	-0.26	2.23	2.63	0.59	89
1999-00	0.40	0.40	0.00	7.92	8.21	8.49	0.46	0.00	-0.47	4.18	4.33	0.88	94
2000-01	0.40	0.40	0.00	13.82	10.14	12.45	0.51	0.00	-0.40	4.75	7.58	1.52	100

HEAVY INDUSTRY & PUBLIC ENTERPRISES**Consumer products****86.BHARAT OPHTHALMIC GLASS LIMITED**

1998-99	7.14	7.14	199.80	-193.13	3.03	-6.26	0.05	18.39	-0.11	0.00	-24.58	0.00	461
1999-00	7.14	7.14	237.49	-230.77	1.82	-15.69	0.04	22.02	-0.06	0.00	-37.69	0.00	246
2000-01	7.14	7.14	262.37	-255.61	2.50	-4.15	0.04	24.69	-4.00	0.00	-24.88	0.00	243

87.CEMENT CORPORATION OF INDIA LIMITED

1998-99	418.03	418.03	974.76	-576.89	211.47	-54.27	21.37	106.94	2.37	0.00	-184.94	0.00	5194
1999-00	420.16	420.16	1191.67	-792.73	140.40	-70.99	22.47	121.96	1.49	0.00	-216.91	0.00	5015
* 2000-01	420.16	420.16	1191.67	-792.73	140.40	-70.99	22.47	121.96	1.49	0.00	-216.91	0.00	5015

88.HINDUSTAN NEWSPRINT LIMITED

1998-99	82.54	0.00	0.00	207.26	226.45	35.42	9.27	1.05	0.48	3.54	21.08	4.99	1533
1999-00	82.54	0.00	0.00	209.39	214.69	16.14	8.92	0.54	-0.52	4.04	3.17	0.83	1501
2000-01	82.54	0.00	0.00	216.09	253.36	41.15	8.07	1.00	1.73	14.15	16.20	8.25	1455

89.HOOGHLY PRINTING COMPANY LIMITED

1998-99	1.03	0.00	0.14	0.89	2.27	0.15	0.05	0.07	0.01	0.00	0.02	0.00	87
1999-00	1.03	0.00	0.10	0.87	3.05	0.32	0.13	0.12	0.02	0.01	0.04	0.00	83
2000-01	1.03	0.00	0.07	0.91	3.32	0.28	0.12	0.11	0.02	0.00	0.02	0.00	83

90.HINDUSTAN PAPER CORPORATION LIMITED

1998-99	691.41	691.41	605.60	80.52	416.54	47.60	11.46	32.26	-5.46	0.03	9.32	0.00	3446
1999-00	691.41	691.41	595.00	95.62	441.87	44.55	11.93	27.45	-5.43	0.00	10.60	0.00	3413
2000-01	698.16	691.41	562.19	129.17	534.09	81.75	11.91	30.60	6.43	0.00	32.80	0.00	3398

91.HINDUSTAN PHOTOFILMS MANUFACTURING COMPANY LIMITED

1998-99	197.49	177.47	868.30	-665.30	34.97	-30.26	32.90	192.26	54.41	0.00	-309.83	0.00	2697
1999-00	198.12	178.92	1146.75	-938.73	28.61	-29.48	32.97	216.78	-0.79	0.00	-278.45	0.00	2567
2000-01	199.12	178.92	1474.91	-1261.51	25.89	-28.84	32.85	252.23	14.24	0.00	-328.16	0.00	2111

92.HINDUSTAN SALTS LIMITED

1998-99	6.04	6.04	7.09	-1.35	5.38	-1.39	0.11	0.61	0.05	0.00	-2.16	0.00	227
1999-00	6.94	6.94	10.00	-3.37	4.83	-2.05	0.10	0.63	0.13	0.00	-2.91	0.00	201
2000-01	7.57	7.57	12.19	-4.62	5.28	-0.92	0.14	1.05	0.08	0.00	-2.19	0.00	156

93.THE MANDYA NATIONAL PAPER MILLS LIMITED

1998-99	21.75	0.00	254.75	-233.00	1.54	-3.68	1.34	21.30	-10.14	0.00	-16.18	0.00	600
1999-00	21.75	0.00	246.22	-224.46	0.72	-6.75	1.16	17.27	-33.71	0.00	8.53	0.00	590
* 2000-01	21.75	0.00	246.22	-224.46	0.72	-6.75	1.16	17.27	-33.71	0.00	8.53	0.00	590

94.NAGALAND PULP AND PAPER COMPANY LIMITED

1998-99	120.20	0.00	159.34	-39.14	0.00	-8.78	0.76	3.44	-0.01	0.00	-12.98	0.00	738
1999-00	120.20	0.00	174.34	-54.14	0.00	-8.25	0.76	5.71	0.27	0.00	-15.00	0.00	732
2000-01	120.20	0.00	189.60	-69.40	0.00	-8.13	0.45	6.61	0.07	0.00	-15.26	0.00	725

APPENDIX – I INVESTMENT AND RETURN (CONTINUED)

Ministry/ Department/ Class Name of the Company/ Year	Equity	Equity held by GOI	Accum- ulated Losses	Net Worth	Sales/ Turnover	Profit/ (Loss) before Depre- ciation, Interest, Prior period Adjust- ment, Provision for tax	Depre- ciation	Interest	Prior period Adjust- ments/ Extra Ordinary items, if any	Provi- sion for tax	Profit/ (loss) as per account	Divi- dend	No. of Employees
95.NEPA LIMITED													
1998-99	64.86	62.46	133.82	-65.34	97.77	-10.21	1.71	13.24	-2.55	0.00	-22.60	0.00	2260
1999-00	105.39	104.69	124.30	-18.90	109.11	-8.48	1.52	11.30	-26.98	0.00	5.68	0.00	2267
2000-01	105.39	103.00	119.44	-14.04	147.96	10.22	1.44	6.52	-2.59	0.00	4.85	0.00	2072
96.REHABILITATION INDUSTRIES CORPORATION LIMITED													
1998-99	4.76	4.76	606.46	-601.70	1.68	-38.70	0.12	86.32	0.75	0.00	-125.89	0.00	410
1999-00	4.76	4.76	723.12	-718.35	0.89	-6.19	0.12	110.03	0.32	0.00	-116.66	0.00	378
* 2000-01	4.76	4.76	723.12	-718.35	0.89	-6.19	0.12	110.03	0.32	0.00	-116.66	0.00	378
97.SAMBHAR SALTS LIMITED													
1998-99	1.00	0.00	1.07	-0.03	6.43	-0.01	0.19	0.55	-0.57	0.00	-0.18	0.00	344
1999-00	1.00	0.00	3.10	-2.06	4.75	-1.27	0.16	0.60	0.01	0.00	-2.03	0.00	294
2000-01	1.00	0.00	6.37	-5.37	3.97	-2.40	0.15	0.72	0.01	0.00	-3.27	0.00	212
98.TANNERY AND FOOTWEAR CORPORATION OF INDIA LIMITED													
1998-99	15.24	0.00	329.02	-313.78	0.20	-10.63	0.32	20.29	0.19	0.00	-31.43	0.00	1137
* 1999-00	15.24	0.00	329.02	-313.78	0.20	-10.63	0.32	20.29	0.19	0.00	-31.43	0.00	1137
* 2000-01	15.24	0.00	329.02	-313.78	0.20	-10.63	0.32	20.29	0.19	0.00	-31.43	0.00	1137
99.TYRE CORPORATION OF INDIA LIMITED													
1998-99	84.30	72.97	397.75	-313.87	39.40	-19.02	5.83	36.79	0.13	0.00	-61.77	0.00	1453
1999-00	85.30	84.30	458.37	-373.33	59.24	-13.63	6.05	40.22	0.71	0.00	-60.62	0.00	1453
* 2000-01	85.30	84.30	458.37	-373.33	59.24	-13.63	6.05	40.22	0.71	0.00	-60.62	0.00	1453
Contract & Construction services													
100.BRAITHWAITE BURN AND JESSOP CONSTRUCTION COMPANY LIMITED													
1998-99	2.14	0.00	13.21	-11.07	18.21	4.22	0.26	3.61	0.00	0.00	0.36	0.00	128
1999-00	2.14	0.00	3.21	-1.07	24.18	14.53	0.24	4.29	0.00	0.00	10.00	0.00	126
2000-01	2.14	0.00	2.61	-0.47	29.22	5.99	0.26	5.05	0.02	0.06	0.60	0.00	123

Heavy Industry**101.BHARAT BHARI UDYOG LIMITED**

1998-99	266.04	266.04	0.00	266.04	1.74	26.83	0.02	26.73	0.00	0.00	0.08	0.08	35
1999-00	274.14	274.14	0.00	274.14	2.47	37.37	0.02	37.30	0.00	0.00	0.04	0.03	42
2000-01	327.06	273.97	0.00	327.07	15.61	42.92	0.05	42.79	0.00	0.00	0.08	0.06	48

102.BHARAT HEAVY ELECTRICALS LIMITED

1998-99	244.76	165.76	0.00	3079.48	6833.79	1107.33	143.32	31.67	0.00	387.71	544.64	67.92	62502
1999-00	244.76	165.76	0.00	3354.96	6659.50	1038.72	153.50	21.66	-1.87	265.99	599.44	73.43	53726
2000-01	244.76	165.76	0.00	3599.00	6377.36	496.08	157.78	43.76	0.45	-18.52	312.61	80.92	52225

103.BHARAT HEAVY PLATES AND VESSELS LIMITED

1998-99	29.30	0.00	0.00	42.68	214.65	22.07	2.57	18.56	-0.18	0.18	0.94	0.00	4030
1999-00	29.30	0.00	6.41	27.14	125.58	-2.44	2.49	15.60	-0.17	0.00	-20.36	0.00	3933
2000-01	33.80	0.00	5.47	27.16	256.70	25.47	2.52	22.07	-0.06	0.00	0.94	0.00	3611

104.BHARAT PROCESS AND MECHANICAL ENGINEERS LIMITED

1998-99	4.86	0.00	180.44	-178.67	0.10	3.25	0.01	29.39	0.02	3.12	-29.29	0.00	162
1999-00	4.86	0.00	214.87	-210.87	0.00	1.62	0.01	35.93	0.11	0.00	-34.43	0.00	153
2000-01	4.86	0.00	258.74	-254.75	0.00	3.02	0.01	43.20	0.00	3.69	-43.88	0.00	112

105.BRIDGE AND ROOF COMPANY (INDIA) LIMITED

1998-99	12.48	0.00	0.00	27.86	369.56	21.45	6.34	11.19	0.04	1.37	2.52	0.00	1630
1999-00	12.48	0.00	0.00	34.26	316.31	17.89	6.25	4.97	0.09	2.14	4.43	0.00	1614
2000-01	12.48	0.00	0.00	36.35	307.79	16.83	6.56	6.88	0.00	1.60	1.79	0.00	1581

106.BRAITHWAITE AND COMPANY LIMITED

1998-99	96.48	0.00	104.85	-8.37	117.64	5.31	1.31	2.92	0.67	0.00	0.41	0.00	2897
1999-00	96.98	0.00	118.98	-22.00	62.04	-5.27	1.31	2.72	4.83	0.00	-14.13	0.00	2674
2000-01	102.84	0.00	117.24	-14.40	111.83	6.36	1.55	2.82	0.25	0.00	1.74	0.00	2357

107.BURN STANDARD COMPANY LIMITED

1998-99	100.83	0.00	261.80	-160.96	199.89	-12.20	3.63	7.31	-304.77	0.00	281.63	0.00	8876
1999-00	107.47	0.00	297.21	-189.74	164.88	-21.73	4.09	6.17	3.43	0.00	-35.41	0.00	7769
2000-01	107.81	0.00	342.43	-234.62	166.30	-23.38	3.61	5.99	12.24	0.00	-45.22	0.00	6669

108.BHARAT WAGON AND ENGINEERING COMPANY LIMITED

1998-99	8.13	0.00	0.00	9.25	50.64	1.63	0.59	0.81	0.01	0.02	0.19	0.04	1904
1999-00	8.13	0.00	9.61	-1.51	25.03	-9.38	0.65	0.75	0.00	0.00	-10.78	0.00	1895
2000-01	9.80	0.00	14.30	-4.49	43.55	-3.01	0.60	0.95	0.12	0.00	-4.69	0.00	1749

109.BHARAT YANTRA NIGAM LIMITED

1998-99	177.71	177.71	0.00	177.75	1.82	0.50	0.06	0.36	0.08	0.00	0.00	0.00	52
1999-00	177.71	177.71	0.00	177.71	1.82	0.53	0.05	0.32	0.20	0.00	-0.04	0.00	51
2000-01	183.21	183.21	0.00	183.21	2.20	0.89	0.05	0.34	0.49	0.00	0.00	0.00	48

APPENDIX – I INVESTMENT AND RETURN (CONTINUED)

Ministry/ Department/ Class Name of the Company/ Year	Equity	Equity held by GOI	Accum- ulated Losses	Net Worth	Sales/ Turnover	Profit/ (Loss) before Depre- ciation, Interest, Prior period Adjust ment, Provision for tax	Depre- ciation	Interest	Prior period Adjust ments/ Extra Ordinary items, if any	Provi- sion for tax	Profit/ (loss) as per account	Divi- dend	No. of Employees
110.HEAVY ENGINEERING CORPORATION LIMITED													
1998-99	447.87	447.87	1095.35	-647.59	283.88	-26.06	6.65	28.04	-10.12	0.00	-50.63	0.00	9094
1999-00	448.12	448.12	1152.41	-704.29	281.37	-50.38	5.43	28.87	-27.62	0.00	-57.06	0.00	8882
2000-01	448.12	448.12	1341.68	-893.55	159.11	-135.28	5.73	31.02	17.23	0.00	-189.26	0.00	7891
111.JESSOP AND COMPANY LIMITED													
1998-99	87.35	0.00	258.49	-170.93	49.89	24.66	1.57	22.31	0.07	0.00	0.70	0.00	3285
1999-00	90.81	0.00	302.41	-211.39	35.22	-18.22	1.61	23.12	0.98	0.00	-43.92	0.00	3254
2000-01	91.17	49.41	351.18	-259.80	43.76	-21.76	1.64	27.38	-2.01	0.00	-48.77	0.00	3254
112.MINING AND ALLIED MACHINERY CORPORATION LIMITED													
1998-99	39.19	39.19	897.72	-881.74	11.45	-54.23	0.82	115.81	6.12	0.00	-176.98	0.00	2997
1999-00	39.19	39.19	1053.80	-1060.34	7.63	-43.02	0.79	143.96	-31.70	0.00	-156.08	0.00	1490
2000-01	39.19	39.19	1284.52	-1294.07	5.29	-54.91	0.77	156.54	18.50	0.00	-230.72	0.00	1490
113.TRIVENI STRUCTURALS LIMITED													
1998-99	21.02	0.00	93.85	-72.83	20.48	-16.84	0.68	4.23	2.98	0.00	-24.74	0.00	1266
1999-00	21.02	0.00	120.61	-99.59	13.36	-20.33	0.67	6.12	-0.35	0.00	-26.77	0.00	1266
2000-01	21.02	0.00	166.54	-145.52	15.62	-24.56	0.61	10.98	9.78	0.00	-45.92	0.00	884
114.TUNGABHADRA STEEL PRODUCTS LIMITED													
1998-99	7.94	0.00	2.19	5.76	31.75	5.58	0.60	4.85	0.00	0.00	0.13	0.00	945
1999-00	7.94	0.00	2.11	5.76	31.29	8.35	0.82	7.42	0.00	0.03	0.08	0.00	937
2000-01	7.94	0.00	2.04	3.20	38.57	4.78	1.06	3.65	0.00	0.00	0.07	0.00	807
115.WEIGHBIRD (INDIA) LIMITED													
1998-99	0.26	0.00	40.60	-40.34	0.40	-1.64	0.01	3.30	0.05	0.00	-5.00	0.00	131
1999-00	0.26	0.00	47.09	-46.83	0.34	-1.12	0.01	5.09	0.28	0.00	-6.49	0.00	124
2000-01	0.26	0.00	57.35	-57.09	0.12	-0.78	0.01	5.75	0.05	3.69	-10.26	0.00	124

Industrial Development

116.ANDREW YULE AND COMPANY LIMITED													
1998-99	50.06	46.13	7.76	40.74	266.01	17.98	6.24	17.03	-9.40	1.90	2.21	0.00	17701
1999-00	50.06	46.13	6.12	42.39	212.23	20.97	2.32	12.90	4.10	0.00	1.64	0.00	17701
2000-01	51.06	46.13	32.92	16.39	177.41	-9.00	2.59	15.19	0.00	0.03	-26.80	0.00	16696
117.BHARAT BRAKES AND VALVES LIMITED													
1998-99	8.13	0.00	29.65	-21.52	10.27	-2.14	0.16	0.87	0.11	0.00	-3.28	0.00	413
1999-00	8.13	0.00	36.67	-28.96	7.61	-5.03	0.26	1.40	0.34	0.00	-7.02	0.00	400
2000-01	8.14	0.00	45.96	-41.81	4.21	-5.00	0.24	1.89	2.16	0.00	-9.29	0.00	238
118.BHARAT PUMPS AND COMPRESSORS LIMITED													
1998-99	52.03	0.00	82.91	-31.13	48.74	-7.64	1.47	3.78	0.02	0.00	-12.91	0.00	1704
1999-00	52.03	0.00	102.21	-50.31	44.62	-10.98	1.43	4.94	1.95	0.00	-19.30	0.00	1677
2000-01	53.53	0.00	107.81	-54.28	48.32	-0.74	1.49	5.16	-1.80	0.00	-5.59	0.00	1583
119.HINDUSTAN CABLES LIMITED													
1998-99	407.21	240.09	460.44	-53.22	319.38	-50.68	32.20	160.25	9.54	0.00	-252.67	0.00	5134
1999-00	411.41	411.41	559.75	-149.78	915.65	66.61	42.99	139.25	-16.32	0.00	-99.31	0.00	4448
2000-01	416.86	415.19	631.15	-256.08	856.97	62.29	31.05	94.61	8.04	0.00	-71.41	0.00	3436
120.HMT LIMITED													
1998-99	163.85	155.35	139.60	24.11	860.87	-18.24	14.63	3.70	0.00	0.20	-36.77	0.00	19387
1999-00	191.77	183.28	436.51	-244.74	759.21	-198.75	15.07	83.09	-2.25	0.00	-294.66	0.00	18395
2000-01	468.17	459.67	379.99	88.18	345.22	35.69	4.46	6.82	0.00	0.00	24.41	0.00	3004
121.HMT BEARINGS LIMITED													
1998-99	8.73	0.00	0.00	13.01	48.01	3.58	1.24	1.15	-1.55	1.89	0.84	1.44	710
1999-00	8.73	0.00	0.00	13.32	54.96	5.69	1.17	1.39	-0.37	1.74	1.76	1.31	695
2000-01	8.73	0.00	0.00	12.84	52.43	4.50	1.21	1.50	-0.41	1.08	1.12	1.31	663
122.HMT MACHINE TOOLS LIMITED													
2000-01	10.70	10.70	96.17	-85.35	209.28	-59.98	6.41	29.78	0.00	0.00	-96.17	0.00	6344
123.HMT WATCHES LIMITED													
2000-01	5.49	0.00	0.00	-53.39	108.64	-33.25	4.26	21.67	0.00	0.00	-59.18	0.00	4120
124.INSTRUMENTATION LIMITED, KOTA													
1998-99	64.78	64.78	72.94	-8.16	127.42	-0.94	1.89	10.52	-0.01	-33.99	20.65	0.00	2968
1999-00	73.53	73.53	101.30	-27.77	125.05	-12.83	1.73	14.14	-0.35	0.00	-28.35	0.00	2602
2000-01	74.00	74.00	135.82	-61.80	107.65	-19.49	1.92	11.36	1.76	0.00	-34.52	0.00	2364
125.NATIONAL INSTRUMENTS LIMITED													
1998-99	6.31	6.31	215.94	-209.63	2.99	-7.45	0.16	21.19	0.22	0.00	-29.02	0.00	826
1999-00	6.31	6.31	222.50	-216.32	2.93	-5.57	0.15	0.62	0.23	0.00	-6.57	0.00	544
2000-01	8.31	8.31	222.42	-214.22	5.34	1.40	0.18	0.81	0.32	0.00	0.09	0.00	479

APPENDIX - I INVESTMENT AND RETURN (CONTINUED)

Ministry/ Department/ Class Name of the Company/ Year	Equity	Equity held by GOI	Accum- ulated Losses	Net Worth	Sales/ Turnover	Profit/ (Loss) before Depre- ciation, Interest, Prior period Adjust- ment, Provision for tax	Depre- ciation	Interest	Prior period Adjust- ments/ Extra Ordinary items, if any	Provi- sion for tax	Profit/ (loss) as per account	Divi- dend	No. of Employees
126.PRAGA TOOLS LIMITED													
1998-99	15.73	7.05	156.17	-140.21	10.81	-12.67	0.53	15.11	0.53	0.00	-28.84	0.00	1481
1999-00	36.17	27.49	185.05	-148.88	14.72	-12.17	0.48	16.06	0.40	0.00	-29.11	0.00	1314
* 2000-01	36.17	27.49	185.05	-148.88	14.72	-12.17	0.48	16.06	0.40	0.00	-29.11	0.00	1314
127.RAJASTHAN ELECTRONICS AND INSTRUMENTS LIMITED													
1998-99	1.25	0.00	0.00	4.29	23.81	1.74	0.41	1.22	0.01	0.06	0.05	0.00	181
1999-00	1.25	0.00	0.00	4.32	25.59	2.28	0.37	1.24	0.00	0.52	0.15	0.10	177
2000-01	1.25	0.00	0.00	4.42	32.18	1.73	0.25	1.05	0.02	0.13	0.27	0.17	173
128.R B L LIMITED													
1998-99	3.18	0.00	13.34	-10.16	4.87	2.91	0.01	0.64	0.08	0.00	2.18	0.00	212
1999-00	3.18	0.00	15.84	-12.78	4.01	-1.65	0.06	0.68	0.11	0.00	-2.50	0.00	198
2000-01	3.18	0.00	20.79	-17.71	2.35	-2.01	0.08	0.68	2.19	0.00	-4.96	0.00	198
129.RICHARDSON AND CRUDDAS (1972) LIMITED													
1998-99	54.84	0.00	48.75	6.08	60.05	6.42	0.77	2.89	0.17	0.00	2.59	0.00	1250
1999-00	54.84	0.00	50.42	-0.84	43.94	2.39	0.79	3.40	-0.13	0.00	-1.66	0.00	1106
2000-01	54.84	0.00	58.56	-19.09	53.75	-2.99	0.80	4.71	-0.36	0.00	-8.15	0.00	792
Industrial Development & Technical Consultancy													
130.ENGINEERING PROJECTS (INDIA) LIMITED													
1998-99	8.00	7.82	825.86	-757.35	144.29	20.19	0.59	64.66	-10.87	0.00	-34.19	0.00	629
1999-00	8.00	7.82	874.00	-806.52	138.55	16.74	0.49	64.77	-0.39	0.00	-48.14	0.00	624
2000-01	909.44	909.26	856.24	112.71	211.91	21.25	0.57	1.21	1.71	0.00	17.76	0.00	625
131.THE NATIONAL INDUSTRIAL DEVELOPMENT CORPORATION LIMITED													
1998-99	1.87	1.87	11.60	-9.63	2.55	-5.38	0.16	0.50	-0.19	0.02	-5.88	0.00	250
1999-00	1.87	1.87	16.62	-14.65	6.55	-3.46	0.12	1.34	0.10	0.00	-5.02	0.00	177
* 2000-01	1.87	1.87	16.62	-14.65	6.55	-3.46	0.12	1.34	0.10	0.00	-5.02	0.00	177

Trading and Marketing**132.BHARAT LEATHER CORPORATION LIMITED**

1998-99	6.05	6.05	21.72	-15.67	5.10	-0.87	0.06	2.71	0.00	0.00	-3.64	0.00	137
1999-00	6.05	6.05	20.68	-14.63	4.43	-1.51	0.08	1.45	-4.07	0.00	1.04	0.00	129
2000-01	6.05	6.05	23.13	-17.08	4.88	-0.91	0.07	1.44	0.03	0.00	-2.45	0.00	116

133.HMT (INTERNATIONAL) LIMITED

1998-99	0.24	0.00	0.00	20.60	39.49	1.05	0.22	0.36	0.00	0.20	0.27	0.03	90
1999-00	0.24	0.00	0.00	19.83	40.89	1.27	0.23	0.37	0.03	0.49	0.15	0.03	86
2000-01	0.24	0.00	0.00	19.82	45.79	5.67	0.22	0.41	0.01	0.08	4.95	0.05	82

Transport Equipment**134.CYCLE CORPORATION OF INDIA LIMITED**

1998-99	11.87	11.87	425.80	-414.11	0.27	-20.33	0.03	36.13	-0.08	0.00	-56.41	0.00	1009
1999-00	11.87	11.87	483.75	-472.06	0.46	-16.09	0.03	41.90	-0.07	0.00	-57.95	0.00	404
2000-01	11.87	11.87	543.24	-531.55	0.74	-8.53	0.02	50.97	-0.03	0.00	-59.49	0.00	370

135.NATIONAL BICYCLE CORPORATION OF INDIA LIMITED

1998-99	5.65	5.65	187.36	-181.71	0.56	-3.66	0.08	16.03	-0.01	0.00	-19.76	0.00	610
1999-00	5.65	5.65	213.99	-208.38	0.01	-7.18	0.08	18.91	0.46	0.00	-26.63	0.00	352
2000-01	5.65	5.65	214.33	-208.73	0.00	-8.89	0.07	15.55	-24.17	0.00	-0.34	0.00	36

136.SCOOTERS INDIA LIMITED

1998-99	38.38	36.39	6.79	31.59	123.90	8.96	0.94	1.71	-0.29	0.00	6.60	0.00	1992
1999-00	39.99	38.01	0.00	39.99	133.04	8.49	0.97	1.00	-0.27	0.00	6.78	0.00	1970
2000-01	39.99	38.01	0.00	45.09	111.16	6.71	1.11	0.52	-0.02	0.00	5.10	0.00	1946

HUMAN RESOURCES DEVELOPMENT**Industrial Development & Technical Consultancy****137.EDUCATIONAL CONSULTANTS INDIA LIMITED**

1998-99	1.25	1.25	0.00	7.10	52.34	2.43	0.30	0.00	-0.08	0.71	1.51	0.34	85
1999-00	1.25	1.25	0.00	7.61	54.09	1.46	0.30	0.00	-0.04	0.36	0.84	0.31	90
2000-01	2.00	2.00	0.00	8.79	58.40	1.69	0.35	0.00	-0.03	0.36	1.01	0.38	99

INFORMATION & BROADCASTING**Contract & Construction services****138.BROADCAST ENGINEERING CONSULTANTS LIMITED**

1998-99	0.37	0.37	0.00	0.77	7.89	0.45	0.07	0.03	0.00	0.10	0.25	0.08	9
1999-00	0.37	0.37	0.00	1.35	20.85	1.56	0.12	0.03	0.09	0.55	0.77	0.18	10
2000-01	1.37	1.37	0.00	3.03	16.04	1.64	0.16	0.02	0.00	0.58	0.88	0.18	11

Financial services**139.NATIONAL FILM DEVELOPMENT CORPORATION LIMITED**

1998-99	14.00	14.00	0.00	15.64	109.73	-8.04	2.27	0.26	-0.20	0.00	-10.37	0.00	280
1999-00	14.00	14.00	0.00	17.47	70.29	4.98	1.74	0.14	-0.13	0.85	2.38	0.45	270
2000-01	14.00	14.00	0.00	20.08	67.39	5.07	1.64	0.07	-0.11	0.17	3.31	0.64	241

APPENDIX - I INVESTMENT AND RETURN (CONTINUED)

Ministry/ Department/ Class Name of the Company/ Year	Equity	Equity held by GOI	Accum- ulated Losses	Net Worth	Sales/ Turnover	Profit/ (Loss) before Depre- ciation, Interest, Prior period Adjust- ment, Provision for tax	Depre- ciation	Interest	Prior period Adjust- ments/ Extra Ordinary items, if any	Provi- sion for tax	Profit/ (loss) as per account	Divi- dend	No. of Employees
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INFORMATION TECHNOLOGY (DEPARTMENT OF ELECTRONICS)

Industrial Development

140.SEMI CONDUCTOR COMPLEX LIMITED

1998-99	188.42	188.42	22.63	172.68	45.01	-7.78	20.19	0.00	0.08	0.00	-28.05	0.00	853
1999-00	188.42	188.42	35.69	159.66	58.46	8.70	21.12	0.00	0.64	0.00	-13.06	0.00	708
2000-01	188.42	188.42	38.49	150.73	66.28	9.13	20.66	0.00	-2.56	0.00	-8.97	0.00	710

Trading and Marketing

141.CMC LIMITED

1998-99	15.15	12.62	0.00	43.95	338.22	20.85	6.91	3.05	-1.67	5.25	7.31	1.67	3025
1999-00	15.15	12.62	0.00	53.69	457.07	28.95	6.06	3.14	-0.95	8.00	12.70	3.03	2872
2000-01	15.15	12.62	0.00	72.94	537.68	51.08	8.61	2.89	-0.14	14.62	25.09	5.30	2913

142.ELECTRONICS TRADE AND TECHNOLOGY DEVELOPMENT CORPORATION LIMITED

1998-99	5.00	5.00	97.04	-92.23	42.28	0.77	0.37	14.37	2.96	0.00	-16.93	0.00	293
1999-00	5.00	5.00	113.98	-109.07	43.94	-1.01	0.35	15.82	-0.24	0.00	-16.93	0.00	288
* 2000-01	5.00	5.00	113.98	-109.07	43.94	-1.01	0.35	15.82	-0.24	0.00	-16.93	0.00	288

MINES

Minerals and Metals

143.BHARAT GOLD MINES LIMITED

1998-99	51.06	51.06	409.03	-361.00	31.40	-25.92	8.74	30.90	0.10	0.00	-65.65	0.00	4357
1999-00	51.06	51.06	502.02	-452.55	24.34	-55.19	4.64	34.87	-1.71	0.00	-92.99	0.00	4310
2000-01	51.06	51.06	556.75	-506.06	6.83	-17.21	3.42	38.84	-1.48	0.00	-57.99	0.00	3556

144.HINDUSTAN COPPER LIMITED

1998-99	536.61	532.83	251.98	143.32	480.19	-80.80	21.87	51.15	18.19	0.00	-172.01	0.00	15271
1999-00	536.61	532.83	251.98	143.32	480.19	-80.80	21.87	51.15	18.19	0.00	-172.01	0.00	15271
2000-01	543.61	539.81	448.40	-172.47	946.65	-51.58	31.15	116.13	-2.41	0.00	-196.44	0.00	12043

145.HINDUSTAN ZINC LIMITED

1998-99	422.53	320.79	0.00	977.10	1279.14	227.89	58.75	15.24	2.75	74.83	76.32	19.75	11851
1999-00	422.53	320.79	0.00	1041.73	1481.31	260.10	67.03	10.46	0.44	91.75	90.42	23.24	11496
2000-01	422.53	320.79	0.00	1152.74	1573.88	343.41	57.74	2.47	0.98	113.00	169.22	52.82	10608

146.INTERNATIONAL ALUMINIUM PRODUCTES LIMITED

1998-99	73.65	0.00	0.00	73.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
1999-00	90.00	0.00	0.00	90.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
2000-01	90.00	0.00	0.00	90.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0

147.MINERAL EXPLORATION CORPORATION LIMITED

1998-99	65.75	65.75	63.11	2.47	61.68	7.41	3.43	5.85	4.62	0.00	-6.50	0.00	3244
1999-00	67.75	67.75	66.73	0.87	49.02	5.32	2.72	6.22	0.00	0.00	-3.62	0.00	3048
2000-01	67.75	67.75	72.78	-5.03	65.36	7.35	2.29	6.80	-4.32	0.00	2.58	0.00	2711

148.NATIONAL ALUMINIUM COMPANY LIMITED

1998-99	644.31	561.50	0.00	2834.24	1506.65	661.28	279.06	38.06	6.94	88.97	248.25	208.31	6468
1999-00	644.31	561.50	0.00	3199.23	2145.61	1021.15	283.31	63.43	-6.59	169.47	511.53	128.87	6522
2000-01	644.31	561.50	0.00	3571.10	2406.32	1232.59	293.99	97.56	-2.33	187.54	655.83	257.72	6515

NON-CONVENTIONAL ENERGY SOURCES**Financial services****149.INDIA RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED**

1998-99	154.35	154.35	0.00	187.54	95.92	90.79	1.06	61.09	0.42	9.45	18.78	0.00	130
1999-00	196.35	196.35	0.00	244.23	119.91	115.76	1.17	82.00	0.33	12.73	19.54	6.00	130
2000-01	223.35	223.35	0.00	287.63	147.99	142.36	0.82	106.23	-0.06	11.00	24.37	9.00	130

PETROLEUM & NATURAL GAS**Industrial Development****150.BALMER LAWRIE AND COMPANY LIMITED**

1998-99	16.29	0.00	0.00	154.17	610.55	50.63	6.73	28.41	-3.34	2.00	16.83	5.42	2714
1999-00	16.29	0.00	0.00	163.79	693.96	50.17	7.83	25.30	0.72	2.00	14.32	4.07	2199
2000-01	16.29	0.00	0.00	167.11	744.18	58.12	9.82	31.81	0.17	1.00	15.32	2.44	1994

151.BIECCO LAWRIE LIMITED

1998-99	42.00	24.10	33.85	8.18	71.69	2.40	0.73	1.09	0.13	0.00	0.45	0.00	858
1999-00	42.00	24.10	33.68	8.20	77.05	2.61	0.74	1.95	-0.25	0.00	0.18	0.00	858
* 2000-01	42.00	24.10	33.68	8.20	77.05	2.61	0.74	1.95	-0.25	0.00	0.18	0.00	858

Industrial Development & Technical Consultancy**152.CERTIFICATION ENGINEERS INTERNATIONAL LIMITED**

1998-99	0.20	0.00	0.00	3.83	4.33	1.70	0.01	0.00	-0.43	0.76	1.37	0.04	23
1999-00	0.20	0.00	0.00	5.84	6.37	3.64	0.01	0.00	0.10	1.40	2.13	0.10	24
2000-01	0.20	0.00	0.00	8.26	8.95	4.28	0.01	0.00	0.05	1.69	2.53	0.10	24

APPENDIX – I INVESTMENT AND RETURN (CONTINUED)

Ministry/ Department/ Class Name of the Company/ Year	Equity	Equity held by GOI	Accum- ulated Losses	Net Worth	Sales/ Turnover	Profit/ (Loss) before Depre- ciation, Interest, Prior period Adjust- ment, Provision for tax	Depre- ciation	Interest	Prior period Adjust- ments/ Extra Ordinary items, if any	Provi- sion for tax	Profit/ (loss) as per account	Divi- dend	No. of Employees
153.ENGINEERS INDIA LIMITED													
1998-99	18.72	16.92	0.00	545.90	376.67	195.20	7.42	0.00	0.00	72.81	114.97	28.08	3724
1999-00	56.16	50.76	0.00	628.74	442.07	198.75	7.61	0.00	-2.06	67.00	126.20	35.55	3774
2000-01	56.16	50.76	0.00	711.13	972.82	203.60	7.92	0.00	0.00	71.83	123.85	37.63	3606
Petroleum													
154.BHARAT PETROLEUM CORPORATION LIMITED													
1998-99	150.00	99.30	0.00	3020.95	25649.84	1540.08	403.99	174.52	-16.66	272.22	706.01	208.13	12264
1999-00	150.00	99.30	0.00	3493.83	35742.90	1768.12	615.37	185.42	30.48	235.22	701.63	187.50	12638
2000-01	300.00	198.60	0.00	4078.55	46852.88	2005.74	664.46	255.56	-27.41	293.00	820.12	225.00	12663
155.BONGAIGAON REFINERY AND PETROCHEMICALS LIMITED													
1998-99	199.82	148.79	0.00	597.04	939.36	69.69	25.19	9.39	-0.85	0.00	35.97	11.31	1861
1999-00	199.82	148.79	0.00	617.52	1291.52	66.90	25.96	9.09	0.22	-0.61	32.24	9.67	1850
2000-01	199.82	148.79	0.00	555.87	1255.30	-17.04	28.87	11.48	0.04	0.00	-57.44	0.00	1832
156.COCHIN REFINERIES LIMITED													
1998-99	68.94	41.44	0.00	1173.35	4012.20	598.85	52.17	50.35	0.00	158.00	338.33	61.38	1825
1999-00	68.94	41.44	0.00	1278.66	5700.46	384.41	62.72	38.78	-0.79	48.50	235.21	189.00	2035
2000-01	138.17	0.00	0.00	1349.29	6930.33	313.84	101.46	109.93	0.00	-7.00	109.46	29.02	2062
157.GAS AUTHORITY OF INDIA LIMITED													
1998-99	845.65	786.18	0.00	4135.88	6643.39	1677.54	338.98	91.56	11.62	175.47	1059.92	328.54	3057
1999-00	845.65	569.50	0.00	4715.10	8415.31	1683.27	488.59	166.81	-3.40	170.00	861.27	253.70	3242
2000-01	845.65	569.50	0.00	5468.62	10058.72	2362.41	586.63	197.14	26.43	426.04	1126.17	338.26	3264
158.HINDUSTAN PETROLEUM CORPORATION LIMITED													
1998-99	225.59	115.50	0.00	5031.00	26015.29	1803.38	403.79	118.88	0.15	379.30	901.26	248.71	11583
1999-00	338.75	173.25	0.00	5769.99	34383.32	1727.06	303.04	150.40	0.05	216.16	1057.41	284.98	11587
2000-01	338.77	173.08	0.00	6485.42	47231.97	2139.04	432.35	387.33	-0.85	232.19	1088.01	339.33	11526

159.IBP COMPANY LIMITED													
1998-99	22.15	13.20	0.00	305.27	4865.11	124.90	16.62	66.94	-0.06	6.11	35.30	10.57	2723
1999-00	22.15	13.20	0.00	334.55	6809.69	152.28	34.43	76.36	-6.22	6.00	41.71	10.19	2639
2000-01	22.15	13.20	0.00	364.38	8388.41	176.46	33.19	82.56	-0.52	7.00	54.22	22.15	2626
160.INDIAN OIL BLENDING LIMITED													
1998-99	0.40	0.00	0.00	56.51	42.73	20.48	4.00	0.00	0.01	5.81	10.66	0.11	606
1999-00	0.40	0.00	0.00	62.74	42.72	14.61	3.94	0.11	0.00	4.24	6.32	0.00	571
2000-01	0.40	0.00	0.00	61.52	54.87	8.29	4.47	0.00	0.00	1.84	1.98	0.12	509
161.INDIAN OIL CORPORATION LIMITED													
1998-99	389.31	354.84	0.00	12257.25	69510.92	4992.98	1052.99	1202.78	4.68	519.00	2213.52	561.81	33515
1999-00	778.67	638.72	0.00	13984.98	108839.57	5974.29	1990.91	1006.01	6.77	527.20	2443.40	584.01	34059
2000-01	778.67	638.72	0.00	15322.35	130211.56	5847.28	1218.67	1669.58	-3.59	242.28	2720.33	739.74	32266
162.MADRAS REFINERIES LIMITED													
1998-99	147.10	77.27	0.00	1062.86	3778.82	553.30	79.00	112.01	0.22	70.71	291.36	56.63	1749
1999-00	147.10	77.27	0.00	1151.66	5410.85	360.38	80.97	85.98	0.50	48.54	144.39	44.13	1763
2000-01	149.00	0.00	0.00	1234.11	6997.27	371.42	102.03	131.46	-9.51	25.00	122.43	37.05	1718
163.NUMALIGARH REFINERIES LIMITED													
1998-99	469.28	0.00	0.00	464.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	366
1999-00	660.88	0.00	0.00	653.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	462
2000-01	735.63	0.00	0.00	739.89	839.97	182.88	67.04	92.24	0.00	2.01	21.60	6.62	631
164.OIL INDIA LIMITED													
1998-99	142.67	140.00	0.00	2481.29	1231.51	583.12	138.78	31.74	0.00	121.00	291.60	87.10	9877
1999-00	142.67	140.00	0.00	2766.82	1635.10	814.62	160.45	30.38	0.00	214.00	409.79	107.00	9900
2000-01	214.00	210.00	0.00	3076.96	1975.68	797.77	174.36	22.06	0.00	134.00	467.36	157.22	9980
165.OIL AND NATURAL GAS CORPORATION LIMITED													
1998-99	1425.93	1370.67	0.00	24155.21	14962.79	7603.12	3191.81	830.40	6.27	820.15	2754.50	870.53	41040
1999-00	1425.93	1199.34	0.00	26720.89	20093.57	10787.70	4252.29	600.32	4.66	2300.97	3629.47	926.86	40021
2000-01	1425.93	1199.34	0.00	30131.05	23640.32	14006.02	4453.28	396.53	-0.64	3928.07	5228.78	1568.53	40226
166.ONGC VIDESH LIMITED													
1998-99	100.00	0.00	50.17	49.83	0.00	12.11	0.04	3.81	0.00	0.87	7.38	0.00	50
1999-00	200.00	0.00	41.98	158.02	0.00	13.04	0.03	3.34	0.41	1.07	8.19	0.00	44
2000-01	300.00	0.00	17.90	282.10	0.00	29.25	0.05	2.88	0.00	2.23	24.09	0.00	40
PLANNING & PROGRAMME IMPLEMENTATION													
Computer Services													
167.NATIONAL INFORMATICS CENTRE SERVICES INC.													
1998-99	2.00	2.00	0.00	7.23	13.40	6.71	0.10	0.24	0.00	1.95	4.42	0.00	22
1999-00	2.00	2.00	0.00	16.15	36.27	13.63	0.19	0.24	-0.53	5.72	8.00	0.00	46
2000-01	2.00	2.00	0.00	26.18	31.27	14.15	0.56	0.61	0.00	5.15	7.83	0.00	45

APPENDIX – I INVESTMENT AND RETURN (CONTINUED)

Ministry/ Department/ Class Name of the Company/ Year	Equity	Equity held by GOI	Accum- ulated Losses	Net Worth	Sales/ Turnover	Profit/ (Loss) before Depre- ciation, Interest, Prior period Adjust- ment, Provision for tax	Depre- ciation	Interest	Prior period Adjust- ments/ Extra Ordinary items, if any	Provi- sion for tax	Profit/ (loss) as per account	Divi- dend	No. of Employees
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POWER

Financial services

168.POWER FINANCE CORPORATION LIMITED

1998-99	1030.45	1030.45	0.00	2796.74	1396.52	1315.52	40.79	613.39	-0.24	120.22	541.36	119.88	271
1999-00	1030.45	1030.45	0.00	3255.98	1612.38	1531.83	41.43	713.83	-0.04	154.13	622.47	124.50	272
2000-01	1030.45	1030.45	0.00	3561.37	1898.29	1777.71	41.64	965.52	1.38	167.80	601.37	138.20	268

169.RURAL ELECTRIFICATION CORPORATION LIMITED

1998-99	680.60	680.60	0.00	1473.87	1127.43	390.61	6.07	0.00	-0.97	85.30	300.21	55.00	935
1999-00	680.60	680.60	0.00	1786.65	1285.27	425.60	6.23	0.00	1.06	105.02	313.28	0.00	906
2000-01	730.60	730.60	0.00	2043.29	1390.91	452.69	6.21	0.00	0.93	109.58	335.97	67.00	930

Power

170.NORTH EASTERN ELECTRIC POWER CORPORATION LIMITED

1998-99	1777.15	1777.15	0.00	1916.85	267.46	215.13	74.69	78.43	3.78	0.00	58.22	4.00	3124
1999-00	1869.84	1869.84	0.00	2025.94	363.55	282.38	102.63	127.86	23.95	0.00	27.93	1.00	3245
2000-01	1876.84	1876.84	0.00	2158.55	398.68	324.99	151.59	149.08	-95.53	2.06	117.79	2.00	3347

171.NATIONAL HYDRO ELECTRIC POWER CORPORATION LIMITED

1998-99	3825.00	3825.00	0.00	5096.60	1309.40	926.50	215.20	450.70	-44.70	0.00	305.30	16.50	12074
1999-00	4446.20	4446.20	0.00	6134.80	1216.30	1041.70	219.80	423.90	-3.20	0.00	401.20	15.00	11985
2000-01	5188.20	5188.20	0.00	7317.40	1276.60	1150.80	238.70	456.60	8.40	3.70	443.40	30.00	11950

172.NATHPHA JHAKRI POWER CORPORATION LIMITED

1998-99	1948.98	1576.26	0.00	1946.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1890
1999-00	2475.16	1988.26	0.00	2473.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1842
2000-01	2626.16	2098.26	0.00	2626.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1788

173. POWER GRID CORPORATION OF INDIA LIMITED													
1998-99	3041.54	3041.54	0.00	4955.38	1722.57	1416.41	522.88	380.87	15.63	54.81	442.22	22.20	6795
1999-00	3049.54	3049.54	0.00	5549.28	1979.06	1676.56	577.63	420.19	-1.90	79.76	600.88	20.00	6779
2000-01	3063.88	3063.88	0.00	6247.09	2497.48	2153.68	717.12	610.68	13.63	69.76	742.49	55.10	6705
174. NATIONAL THERMAL POWER CORPORATION LIMITED													
1998-99	7712.55	7712.55	0.00	20083.39	14080.89	5773.87	1989.34	851.35	17.10	100.35	2815.73	721.50	23630
1999-00	7812.55	7812.55	0.00	22842.77	16123.21	6751.16	2150.15	982.77	-12.64	206.34	3424.53	650.00	21704
2000-01	7812.55	7812.55	0.00	25749.74	19020.68	7567.75	2322.34	1091.76	79.84	416.20	3657.61	747.00	19529
175. TEHRI HYDRO DEVELOPMENT CORPORATION LIMITED													
1998-99	1474.45	1386.45	0.00	0.00	0.00	-47.12	11.29	0.00	6.73	11.59	-76.73	0.00	2145
1999-00	1601.45	1386.45	0.00	0.00	0.00	-55.30	11.28	43.75	7.55	0.55	-118.43	0.00	2177
2000-01	1771.45	1436.45	0.00	2314.28	0.00	-63.01	10.28	91.81	0.62	0.77	-166.49	0.00	2264
176. DAMODAR VALLEY CORPORATION													
1998-99	214.72	56.09	0.00	792.68	1729.83	403.01	119.89	192.46	0.00	0.00	90.65	0.00	14420
1999-00	214.72	56.09	0.00	958.49	1993.10	506.09	153.75	169.65	0.00	0.00	182.69	0.00	14097
2000-01	214.72	56.09	0.00	1609.74	2220.85	549.32	189.35	170.82	0.00	0.00	189.15	0.00	14097
RAILWAYS													
Contract & Construction services													
177. IRCON INTERNATIONAL LIMITED													
1998-99	4.95	4.94	0.00	412.11	380.26	51.47	9.36	3.05	-1.18	-16.00	56.24	12.36	2017
1999-00	4.95	4.94	0.00	445.73	491.40	71.55	9.79	1.26	-0.05	14.25	46.29	11.38	1785
2000-01	4.95	4.94	0.00	344.00	773.84	114.50	10.82	1.66	1.97	34.45	65.61	16.36	1808
Financial services													
178. INDIAN RAILWAY FINANCE CORPORATION LIMITED													
1998-99	232.00	232.00	0.00	1509.22	2320.40	2628.84	900.83	1365.10	-0.17	36.96	326.11	71.76	14
1999-00	232.00	232.00	0.00	1737.51	2635.69	2676.67	1018.34	1310.22	6.98	39.98	301.16	64.96	14
2000-01	232.00	232.00	0.00	1904.15	2985.79	2688.35	1021.03	1411.46	-4.42	22.06	238.22	71.59	13
Industrial Development & Technical Consultancy													
179. RITES LIMITED													
1998-99	2.00	2.00	0.00	130.43	120.40	32.30	1.90	16.71	1.05	3.62	9.02	2.22	2034
1999-00	2.00	2.00	0.00	138.89	147.96	44.03	2.10	18.31	3.60	7.67	12.36	3.20	2123
2000-01	2.00	2.00	0.00	144.15	155.98	49.00	3.14	22.45	7.43	8.52	7.47	2.20	2189
Tourist services													
180. INDIAN RAILWAY CATERING AND TOURISM CORPORATION LIMITED													
2000-01	5.23	5.23	0.00	5.34	0.09	0.11	0.00	0.00	0.00	0.03	0.07	0.00	0

APPENDIX – I INVESTMENT AND RETURN (CONTINUED)

Ministry/ Department/ Class Name of the Company/ Year	Equity	Equity held by GOI	Accum- ulated Losses	Net Worth	Sales/ Turnover	Profit/ (Loss) before Depre- ciation, Interest, Prior period Adjust ment, Provision for tax	Depre- ciation	Interest	Prior period Adjust ments/ Extra Ordinary items, if any	Provi- sion for tax	Profit/ (loss) as per account	Divi- dend	No. of Employees
Transportation services													
181.CONTAINER CORPORATION OF INDIA LIMITED													
1998-99	64.99	41.00	0.00	472.35	684.77	221.38	12.27	1.12	0.82	66.51	140.65	32.17	581
1999-00	64.99	41.00	0.00	607.76	831.42	291.56	22.62	3.66	-2.32	90.00	177.59	35.75	608
2000-01	64.99	41.00	0.00	776.42	1074.80	359.91	27.27	3.63	-0.12	112.25	216.88	47.99	697
182.DELHI METRO RAIL CORPORATION LIMITED													
1998-99	444.61	202.31	0.00	495.67	0.00	36.19	0.00	0.00	0.04	0.01	36.15	0.00	215
1999-00	668.61	292.81	0.00	666.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295
2000-01	905.61	452.81	0.00	987.80	0.00	72.65	1.54	1.51	0.28	0.00	69.33	0.00	309
183.KONKAN RAILWAY CORPORATION LIMITED													
1998-99	770.52	407.72	536.14	200.72	80.36	-9.98	68.13	302.99	40.80	0.00	-421.91	0.00	3309
1999-00	772.80	408.00	920.84	-169.47	118.13	-279.21	69.27	313.60	-1.98	0.13	-660.22	0.00	3371
2000-01	779.02	408.00	1302.46	-534.58	151.66	14.24	71.12	324.42	1.58	0.00	-382.88	0.00	3387
184.MUMBAI RAILWAY VIKAS CORPORATION													
1999-00	0.00	0.00	0.00	-0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
2000-01	25.00	12.75	0.00	25.67	0.14	1.39	0.01	0.00	0.00	0.53	0.85	0.00	37
185.RAIL TEL CORPORATION OF INDIA LIMITED													
2000-01	15.00	15.00	0.00	15.16	0.00	0.27	0.00	0.00	0.00	0.11	0.16	0.00	3
SCIENCE AND TECHNOLOGY													
Industrial Development													
186.CENTRAL ELECTRONICS LIMITED													
1998-99	35.27	35.27	14.06	19.99	51.13	-2.15	0.77	2.83	0.20	0.00	-5.96	0.00	863
1999-00	37.77	37.77	17.80	19.24	55.41	-0.20	0.74	2.80	0.01	0.00	-3.74	0.00	842
* 2000-01	37.77	37.77	17.80	19.24	55.41	-0.20	0.74	2.80	0.01	0.00	-3.74	0.00	842

Trading and Marketing**187.NATIONAL RESEARCH DEVELOPMENT CORPORATION OF INDIA LIMITED**

1998-99	4.17	4.17	0.00	8.11	1.85	0.50	0.04	0.00	0.00	0.14	0.32	0.00	130
1999-00	4.42	4.42	0.00	8.81	2.01	0.66	0.14	0.00	0.00	0.07	0.46	0.00	126
2000-01	4.42	4.42	0.00	8.95	1.91	0.22	0.06	0.00	0.00	0.04	0.13	0.00	133

SMALL SCALE INDUSTRIES & AGRO & RURAL INDUSTRIES**Industrial Development & Technical Consultancy****188.NATIONAL SMALL INDUSTRIES CORPORATION LIMITED**

1998-99	150.99	150.99	0.00	156.50	106.60	28.97	4.18	21.56	-0.74	0.68	3.29	0.00	1332
1999-00	167.99	167.99	0.00	173.23	119.02	37.14	3.72	27.87	1.16	2.46	1.93	0.62	1330
2000-01	167.99	167.99	47.22	120.76	221.26	-18.86	3.70	24.22	3.95	1.74	-52.47	0.00	1281

Water Resources**189.ANDAMAN AND NICOBAR ISLANDS INTEGRATED DEVELOPMENT CORPORATION LIMITED**

1998-99	10.07	10.07	0.00	18.43	37.42	5.16	0.17	0.01	0.16	1.69	3.13	0.00	175
1999-00	11.07	11.07	0.00	23.03	44.54	6.08	0.21	0.00	-0.07	2.33	3.61	0.00	216
* 2000-01	11.07	11.07	0.00	23.03	44.54	6.08	0.21	0.00	-0.07	2.33	3.61	0.00	216

SOCIAL JUSTICE & EMPOWERMENT**Consumer products****190.ARTIFICIAL LIMBS MANUFACTURING CORPORATION OF INDIA LIMITED**

1998-99	1.97	1.97	51.85	-49.90	11.28	-1.74	0.25	2.28	0.03	0.00	-4.29	0.00	531
1999-00	1.97	1.97	51.41	-49.45	17.07	3.53	0.27	2.81	0.00	0.00	0.44	0.00	545
2000-01	1.97	1.97	50.90	-48.94	24.04	3.94	0.36	3.04	0.02	0.00	0.51	0.00	552

Financial services**191.NATIONAL BACKWARD CLASSES FINANCE AND DEVELOPMENT CORPORATION**

1998-99	290.40	290.40	0.00	345.31	12.14	9.83	0.15	0.00	0.02	0.00	9.66	0.00	55
1999-00	390.40	390.40	0.00	455.05	19.98	17.74	0.20	0.00	0.03	7.78	9.74	0.00	52
2000-01	390.40	390.40	0.00	475.19	27.29	24.45	0.20	0.00	0.04	0.00	24.21	0.00	52

192.NATIONAL MINORITIES DEVELOPMENT AND FINANCE CORPORATION

1998-99	181.12	157.00	0.00	204.67	8.17	6.92	0.05	0.00	0.01	0.00	6.86	0.00	31
1999-00	209.84	177.00	0.00	242.52	11.10	9.16	0.04	0.00	-0.01	0.00	9.13	0.00	32
2000-01	238.04	202.00	0.00	280.79	12.80	10.17	0.10	0.00	0.00	0.00	10.07	0.00	33

193.NATIONAL SCHEDULED CASTES AND SCHEDULED TRIBES FINANCE AND DEVELOPMENT CORPORATION

1998-99	381.00	381.00	0.00	494.90	27.23	23.15	0.15	0.00	0.01	0.00	22.98	0.00	128
1999-00	411.00	411.00	0.00	549.76	28.44	25.01	0.13	0.00	0.01	0.00	24.86	0.00	138
2000-01	411.00	411.00	0.00	520.37	29.78	10.31	0.10	0.00	-0.02	0.00	10.23	0.00	90

APPENDIX - I INVESTMENT AND RETURN (CONTINUED)

Ministry/ Department/ Class Name of the Company/ Year	Equity	Equity held by GOI	Accum- ulated Losses	Net Worth	Sales/ Turnover	Profit/ (Loss) before Depre- ciation, Interest, Prior period Adjust ment, Provision for tax	Depre- ciation	Interest	Prior period Adjust ments/ Extra Ordinary items, if any	Provi- sion for tax	Profit/ (loss) as per account	Divi- dend	No. of Employees
194. NATIONAL SAFAI KARMACHARI FINANCE AND DEVELOPMENT CORPORATION													
1998-99	14.76	14.76	0.00	15.26	0.73	0.47	0.01	0.00	0.01	0.00	0.46	0.00	6
1999-00	34.76	34.76	0.00	36.55	1.70	1.31	0.01	0.00	0.01	0.00	1.29	0.00	9
2000-01	56.76	56.76	0.00	60.30	2.05	1.75	0.01	0.00	0.01	0.00	1.72	0.00	6
SPACE													
Industrial Development & Technical Consultancy													
195. ANTRIX CORPORATION LIMITED													
1998-99	1.00	1.00	0.00	19.32	29.42	9.95	0.00	0.00	0.00	2.25	7.69	1.71	1
1999-00	1.00	1.00	0.00	24.55	26.43	8.99	0.05	0.00	0.00	0.91	8.03	1.61	8
2000-01	1.00	1.00	0.00	29.25	37.18	13.04	0.08	0.00	0.00	6.93	6.03	1.21	3
STEEL													
Contract & Construction services													
196. HINDUSTAN STEEL WORKS CONSTRUCTION COMPANY LIMITED													
1998-99	20.00	20.00	1383.28	-1363.26	217.39	-90.30	3.03	189.76	-1.52	0.00	-281.58	0.00	13576
1999-00	117.10	117.10	531.55	-414.43	291.21	-98.96	2.95	5.13	-0.97	0.00	-108.03	0.00	11654
* 2000-01	117.10	117.10	531.55	-414.43	291.21	-98.96	2.95	5.13	-0.97	0.00	-108.03	0.00	11654
Industrial Development & Technical Consultancy													
197. M E C O N (INDIA) LIMITED													
1998-99	2.42	2.42	0.00	80.90	207.93	-2.62	2.47	5.05	0.00	0.00	-10.14	0.00	3250
1999-00	2.42	2.42	0.00	60.12	283.41	-9.05	2.45	6.93	-0.58	0.00	-17.85	0.00	3092
2000-01	2.42	2.42	0.00	4.86	274.47	-39.19	2.97	9.25	-0.04	0.00	-51.36	0.00	2853
Minerals and Metals													
198. BHARAT REFRACTORIES LIMITED													
1998-99	103.90	103.61	131.57	-28.79	95.63	-28.26	3.65	2.07	-6.47	0.00	-40.44	0.00	3718
1999-00	103.90	103.61	169.06	-66.18	92.83	-33.05	3.43	2.54	-1.54	0.00	-37.48	0.00	3523
2000-01	103.90	103.61	222.41	-119.28	60.33	-43.90	3.27	3.01	3.18	0.00	-53.36	0.00	3013

199.J&K MINERAL DEVELOPMENT CORPORATION LIMITED

1998-99	4.74	0.00	0.00	4.71	0.00	-0.32	0.08	0.00	0.01	0.00	-0.41	0.00	13
1999-00	4.74	0.00	0.00	4.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14
2000-01	4.74	0.00	0.00	-0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12

200.KUDREMUKH IRON ORE COMPANY LIMITED

1998-99	634.51	628.14	0.00	968.50	547.76	79.85	53.50	0.98	-0.15	6.99	18.53	17.61	2454
1999-00	634.51	628.14	0.00	1001.38	620.79	120.72	54.34	0.05	-0.04	7.86	58.51	22.21	2421
2000-01	634.51	628.14	0.00	1033.20	583.03	116.74	50.76	0.12	-1.09	8.45	58.50	22.21	2290

201.MANGANESE ORE INDIA LIMITED

1998-99	15.33	12.50	0.00	80.78	118.27	25.73	5.98	0.01	-0.28	6.31	13.71	3.37	8154
1999-00	15.33	12.50	0.00	88.84	134.11	22.86	5.55	0.07	0.03	5.47	11.73	3.07	7980
2000-01	15.33	12.50	0.00	104.27	165.22	36.87	5.83	0.00	0.04	10.95	20.05	4.14	7761

202.NATIONAL MINERAL DEVELOPMENT CORPORATION LIMITED

1998-99	132.16	130.03	0.00	793.95	728.19	207.50	30.18	0.00	5.33	31.59	140.40	36.67	6877
1999-00	132.16	130.03	0.00	928.57	790.49	242.82	32.99	0.00	1.88	47.72	160.23	33.04	6740
2000-01	132.16	130.03	0.00	1125.88	1015.05	353.27	36.10	0.00	1.13	81.06	234.98	33.04	6341

Steel

203.BHILAI OXYGEN LIMITED

1999-00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
2000-01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0

204.FERRO SCRAP NIGAM LIMITED

1998-99	2.00	0.00	0.00	88.64	69.01	19.02	6.67	0.13	-4.40	6.22	10.41	0.66	1342
1999-00	2.00	0.00	0.00	98.62	82.66	27.32	6.41	0.05	1.61	8.54	10.71	0.73	1336
2000-01	2.00	0.00	0.00	109.54	79.11	23.11	6.29	0.25	0.43	4.56	11.58	0.60	1312

205.INDIAN IRON AND STEEL COMPANY LIMITED

1998-99	387.67	0.00	1913.45	-1525.83	910.64	-144.29	25.40	193.69	-6.15	0.00	-357.23	0.00	26068
1999-00	387.67	0.00	429.96	-43.20	918.06	-154.06	23.47	12.27	20.58	0.00	-210.38	0.00	24806
2000-01	387.67	0.00	617.27	-230.15	941.37	-144.64	29.25	11.25	2.18	0.00	-187.31	0.00	23670

206.MAHARASHTRA ELECTROSMELT LIMITED

1998-99	10.00	0.00	6.88	3.89	157.96	-4.71	1.45	4.92	-0.01	0.00	-11.07	0.00	1028
1999-00	24.00	0.00	22.98	-0.13	196.14	-5.93	1.45	8.77	-0.06	0.00	-16.10	0.00	961
2000-01	24.00	0.00	40.06	-17.49	186.97	-8.36	1.13	8.35	0.00	0.00	-17.84	0.00	924

207.RASHTRIYA ISPAT NIGAM LIMITED

1998-99	7827.32	7827.32	4065.30	3751.69	2763.23	16.27	116.35	359.54	9.04	0.00	-468.66	0.00	17400
1999-00	7827.32	7827.32	4615.51	3197.97	2975.64	261.95	436.43	382.12	5.08	0.00	-561.68	0.00	17254
2000-01	7827.32	7827.32	4906.81	2839.07	3440.68	499.03	435.73	349.45	5.15	0.00	-291.30	0.00	17131

APPENDIX - I INVESTMENT AND RETURN (CONTINUED)

Ministry/ Department/ Class Name of the Company/ Year	Equity	Equity held by GOI	Accum- ulated Losses	Net Worth	Sales/ Turnover	Profit/ (Loss) before Depre- ciation, Interest, Prior period Adjust- ment, Provision for tax	Depre- ciation	Interest	Prior period Adjust- ments/ Extra Ordinary items, if any	Provi- sion for tax	Profit/ (loss) as per account	Divi- dend	No. of Employees
208. STEEL AUTHORITY OF INDIA LIMITED													
1998-99	4130.40	3544.69	0.00	5192.31	15154.56	1524.51	1104.06	2017.44	21.34	-44.67	-1573.66	0.00	173587
1999-00	4130.40	3544.69	796.90	3071.17	16388.15	1222.73	1132.79	1788.79	21.17	0.00	-1720.02	0.00	159672
2000-01	4130.40	3544.69	753.73	3241.52	16399.84	2164.22	1143.62	1751.68	-2.42	0.00	-728.66	0.00	156231
209. SAIL POWER SUPPLY COMPANY LIMITED													
1999-00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
2000-01	117.30	0.00	0.00	113.43	11.34	5.88	2.10	2.92	0.00	0.07	0.78	0.00	846
210. SPONGE IRON INDIA LIMITED													
1998-99	32.58	31.75	12.94	19.80	21.69	-2.68	1.92	5.04	0.00	0.00	-9.64	0.00	505
1999-00	32.58	31.75	27.63	5.10	20.68	-6.27	3.63	4.98	-0.18	0.00	-14.70	0.00	396
2000-01	65.10	64.26	20.99	44.26	29.29	9.98	3.23	0.12	-0.01	0.00	6.65	0.00	342
Trading and Marketing													
211. MSTC LIMITED													
1998-99	2.20	1.98	0.00	52.52	84.60	4.88	0.31	1.55	-0.04	0.90	2.16	0.61	287
1999-00	2.20	1.98	0.00	55.16	215.07	10.30	0.53	4.04	-0.01	2.20	3.53	0.73	280
2000-01	2.20	1.98	0.00	58.11	336.21	14.19	0.40	7.46	0.00	2.53	3.80	0.77	285
SURFACE TRANSPORT													
Contract & Construction services													
212. INDIAN ROAD CONSTRUCTION CORPORATION LIMITED													
1998-99	10.00	10.00	522.58	-512.58	0.00	-1.81	0.04	47.61	0.05	0.00	-49.51	0.00	154
1999-00	10.00	10.00	539.76	-529.76	0.00	-5.27	0.02	11.90	0.00	0.00	-17.19	0.00	150
2000-01	10.00	10.00	0.00	33.32	0.00	0.25	0.02	0.02	0.02	0.00	0.24	0.00	27

Transport Equipment

213.CENTRAL INLAND WATER TRANSPORT CORPORATION LIMITED													
1998-99	101.21	100.93	5513.77	-415.56	13.05	-25.91	3.43	34.20	2.36	0.00	-65.90	0.00	2783
1999-00	104.23	103.95	579.25	-477.34	10.92	-25.36	3.55	36.74	-0.17	0.00	-65.48	0.00	2626
2000-01	108.86	108.58	657.51	-549.33	5.23	-32.44	3.71	40.97	1.14	0.00	-78.26	0.00	2315
214.COCHIN SHIPYARD LIMITED													
1998-99	222.92	222.92	86.29	136.63	108.71	47.13	5.32	1.91	0.24	8.90	30.76	0.00	2435
1999-00	225.42	225.42	41.90	183.53	417.22	53.09	6.34	2.15	0.13	0.08	44.39	0.00	2406
2000-01	230.42	230.42	3.40	227.02	325.67	52.58	4.75	1.96	0.47	6.91	38.49	0.00	2366
215.HOOGLY DOCK AND PORT ENGINEERS LIMITED													
1998-99	24.51	24.51	147.06	-122.56	5.50	-6.10	0.50	15.91	0.64	0.00	-23.15	0.00	1203
1999-00	25.01	25.01	167.07	-142.10	2.28	-0.91	0.53	18.40	0.17	0.00	-20.00	0.00	1133
* 2000-01	25.01	25.01	167.07	-142.10	2.28	-0.91	0.53	18.40	0.17	0.00	-20.00	0.00	1133
216.HINDUSTAN SHIPYARD LIMITED													
1998-99	96.81	96.81	1085.10	-988.29	169.68	0.77	6.31	23.09	1.05	0.00	-29.67	0.00	4783
1999-00	101.81	101.81	1071.49	-969.68	207.01	-113.43	6.00	25.27	-158.32	0.00	13.61	0.00	4446
2000-01	106.81	106.81	1090.47	-983.57	166.60	15.57	5.84	27.16	1.55	0.00	-18.98	0.00	4599
Transportation services													
217.DREDGING CORPORATION OF INDIA LIMITED													
1998-99	28.00	27.60	0.00	282.43	222.38	96.93	22.11	6.26	-7.44	34.16	41.84	10.16	1254
1999-00	28.00	27.60	0.00	338.78	293.85	138.51	23.65	5.07	-13.26	50.40	72.65	14.00	1219
2000-01	28.00	27.60	0.00	436.58	416.79	163.35	14.14	5.14	-13.15	48.51	108.71	14.00	1064
218.THE SHIPPING CORPORATION OF INDIA LIMITED													
1998-99	282.30	226.19	0.00	1476.76	2520.84	604.30	258.92	100.38	-3.35	47.02	201.33	47.01	5981
1999-00	282.30	226.19	0.00	1639.50	2542.76	543.09	274.81	72.42	-6.77	41.02	161.61	45.17	5916
2000-01	282.30	226.19	0.00	1445.32	2994.76	884.14	273.63	65.72	-9.78	172.01	382.56	84.69	7073
219.INLAND WATERWAYS AUTHORITY OF INDIA													
1998-99	0.94	0.94	0.83	0.24	0.08	-0.01	0.00	0.00	-0.01	0.00	0.00	0.00	331
1999-00	0.94	0.94	0.00	-1.38	0.06	-0.52	1.37	0.00	-1.89	0.00	0.00	0.00	327
2000-01	0.94	0.94	0.00	1.06	0.00	0.51	1.48	0.00	-0.96	0.00	0.00	0.00	330
220.NATIONAL HIGHWAYS AUTHORITY OF INDIA													
1998-99	591.00	591.00	0.00	691.07	0.00	67.08	0.36	0.00	15.92	0.00	50.79	0.00	96
1999-00	1685.93	1685.93	0.00	1880.38	34.32	95.01	0.44	0.00	0.19	0.00	94.38	0.00	221
2000-01	3878.65	3878.65	0.00	3978.22	34.37	15.70	1.12	0.12	172.04	0.00	-157.58	0.00	393

APPENDIX – I INVESTMENT AND RETURN (CONTINUED)

Ministry/ Department/ Class Name of the Company/ Year	Equity	Equity held by GOI	Accum- ulated Losses	Net Worth	Sales/ Turnover	Profit/ (Loss) before Depre- ciation, Interest, Prior period Adjust- ment, Provision for tax	Depre- ciation	Interest	Prior period Adjust- ments/ Extra Ordinary items, if any	Provi- sion for tax	Profit/ (loss) as per account	Divi- dend	No. of Employees
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TEXTILES

Consumer products

221. BIRDS JUTE AND EXPORTS LIMITED

1998-99	0.39	0.00	27.63	-27.23	0.20	-1.10	0.08	2.81	-0.03	0.00	-3.96	0.00	152
1999-00	0.39	0.00	31.40	-31.01	0.01	-0.99	0.09	3.26	-0.63	0.00	-3.71	0.00	152
* 2000-01	0.39	0.00	31.40	-31.01	0.01	-0.99	0.09	3.26	-0.63	0.00	-3.71	0.00	152

222. BRUSHWARE LIMITED

1998-99	0.03	0.00	0.65	-0.62	0.00	-0.03	0.00	0.01	0.00	0.00	-0.04	0.00	13
1999-00	0.03	0.00	0.70	-0.67	0.00	-0.02	0.00	0.02	0.01	0.00	-0.05	0.00	13
2000-01	0.03	0.00	0.75	-0.72	0.00	-0.03	0.00	0.02	0.00	0.00	-0.05	0.00	13

223. NATIONAL JUTE MANUFACTURERS CORPORATION LIMITED

1998-99	55.80	55.80	2137.27	-2081.47	156.61	-118.30	0.89	159.68	52.84	0.00	-331.71	0.00	23257
1999-00	55.80	55.80	2441.93	-2386.13	114.89	-122.14	0.80	180.42	1.28	0.00	-304.65	0.00	20952
* 2000-01	55.80	55.80	2441.93	-2386.13	114.89	-122.14	0.80	180.42	1.28	0.00	-304.65	0.00	20952

Textiles

224. THE BRITISH INDIA CORPORATION LIMITED

1998-99	44.66	43.57	373.99	-329.33	6.67	-26.72	0.80	21.59	0.09	0.00	49.20	0.00	4334
1999-00	44.66	42.97	411.61	-366.95	10.77	-19.06	0.29	18.06	0.21	0.00	-37.62	0.00	3799
* 2000-01	44.66	42.97	411.61	-366.95	10.77	-19.06	0.29	18.06	0.21	0.00	-37.62	0.00	3799

225. CAWNPORE TEXTILES LIMITED

1998-99	0.60	0.00	99.57	-98.96	0.11	-7.75	0.03	9.03	0.16	0.00	-16.98	0.00	1447
1999-00	0.60	0.00	118.04	-117.43	0.16	-8.12	0.03	10.37	-0.04	0.00	-18.47	0.00	1446
* 2000-01	0.60	0.00	118.04	-117.43	0.16	-8.12	0.03	10.37	-0.04	0.00	-18.47	0.00	1446

226.THE ELGIN MILLS COMPANY LIMITED													
1998-99	1.10	0.64	594.23	-589.82	0.15	-16.15	0.05	48.14	0.46	0.00	-64.81	0.00	2902
1999-00	1.10	0.64	659.63	-658.52	0.18	-15.68	0.04	52.85	0.12	0.00	-68.70	0.00	2765
* 2000-01	1.10	0.64	659.63	-658.52	0.18	-15.68	0.04	52.85	0.12	0.00	-68.70	0.00	2765
227.NATIONAL HANDLOOM DEVELOPMENT CORPORATION LIMITED													
1998-99	15.00	15.00	0.00	20.12	185.46	1.63	0.12	0.02	0.06	0.67	0.76	0.17	239
1999-00	16.00	16.00	0.00	21.69	216.97	1.49	0.12	0.01	0.00	0.44	0.92	0.20	236
2000-01	17.00	17.00	0.00	22.89	194.71	0.77	0.17	0.17	0.01	0.09	0.33	0.11	232
228.NATIONAL TEXTILE CORPORATION LIMITED, NEW DELHI													
1998-99	512.10	512.10	237.46	277.65	51.84	227.52	2.96	276.00	-1.31	0.00	-50.13	0.00	3735
1999-00	512.10	512.10	296.12	215.98	50.58	316.87	2.65	372.01	1.45	0.57	-59.80	0.00	2544
2000-01	512.10	512.10	353.73	160.79	77.40	411.47	2.06	467.71	0.20	0.35	-58.85	0.00	2490
229.NATIONAL TEXTILE CORPORATION (WBABO) LIMITED													
1998-99	44.84	0.00	930.86	-886.02	5.17	-42.53	0.44	46.77	0.13	0.00	-89.86	0.00	6157
1999-00	44.84	0.00	1036.46	-991.62	5.16	-50.17	0.43	57.23	-2.23	0.00	-105.60	0.00	5735
2000-01	44.84	0.00	1166.18	-1121.34	4.78	-40.39	0.38	72.54	16.41	0.00	-129.72	0.00	5530
230.NATIONAL TEXTILE CORPORATION (APKKM) LIMITED													
1998-99	58.29	0.00	536.33	-478.03	130.48	-34.65	3.86	42.01	-0.69	0.00	-79.84	0.00	9353
1999-00	58.29	0.00	621.89	-563.60	149.80	-29.72	3.22	52.41	0.22	0.00	-85.57	0.00	8923
2000-01	58.29	0.00	714.45	-656.15	155.33	-25.70	2.55	63.38	0.92	0.00	-92.55	0.00	8644
231.NATIONAL TEXTILE CORPORATION (DPR) LIMITED													
1998-99	28.43	0.00	329.40	-300.97	43.37	-22.61	0.38	23.93	1.38	0.00	-48.29	0.00	2300
1999-00	28.43	0.00	383.24	-354.81	46.19	-24.23	0.34	29.09	0.17	0.00	-53.83	0.00	4926
2000-01	28.43	0.00	441.72	-413.29	39.70	-23.55	0.32	34.97	-0.17	-0.19	-58.48	0.00	4687
232.NATIONAL TEXTILE CORPORATION (GUJARAT) LIMITED													
1998-99	24.84	0.00	761.74	-736.90	2.82	-49.58	0.35	48.97	0.98	0.00	-99.87	0.00	9730
1999-00	24.84	0.00	879.40	-854.56	4.81	-55.57	0.32	61.94	-0.17	0.00	-117.66	0.00	9083
2000-01	24.84	0.00	1020.85	-996.01	2.94	-53.68	0.30	76.89	10.58	0.00	-141.45	0.00	8784
233.NATIONAL TEXTILE CORPORATION (MN) LIMITED													
1998-99	83.47	0.00	1037.35	-953.88	51.26	-110.55	1.37	70.02	-6.80	0.00	-175.14	0.00	15607
1999-00	83.47	0.00	1222.39	-1138.92	68.14	-93.05	1.30	89.70	0.99	0.00	-185.04	0.00	14582
2000-01	83.47	0.00	1430.06	-1346.59	68.57	-95.88	1.10	110.37	0.33	0.00	-207.67	0.00	13939
234.NATIONAL TEXTILE CORPORATION (MP) LIMITED													
1998-99	33.57	0.00	687.88	-654.31	17.56	-41.13	0.25	45.67	-0.72	0.00	-86.33	0.00	9401
1999-00	33.57	0.00	785.07	-751.50	8.56	-40.94	0.21	55.93	0.10	0.00	-97.19	0.00	8818
2000-01	33.57	0.00	885.85	-852.28	7.73	-37.30	0.16	63.88	-0.56	0.00	-100.78	0.00	8685

APPENDIX – I INVESTMENT AND RETURN (CONTINUED)

Ministry/ Department/ Class Name of the Company/ Year	Equity	Equity held by GOI	Accum- ulated Losses	Net Worth	Sales/ Turnover	Profit/ (Loss) before Depre- ciation, Interest, Prior period Adjust ment, Provision for tax	Depre- ciation	Interest	Prior period Adjust ments/ Extra Ordinary items, if any	Provi- sion for tax	Profit/ (loss) as per account	Divi- dend	No. of Employees
235. NATIONAL TEXTILE CORPORATION (SM) LIMITED													
1998-99	76.14	0.00	902.25	-826.11	58.67	-95.86	1.44	66.36	-0.17	0.00	-163.49	0.00	16244
1999-00	76.14	0.00	1082.37	-1006.23	63.08	-95.54	1.24	88.02	-4.68	0.00	-180.12	0.00	15167
2000-01	76.14	0.00	1270.61	-1194.47	69.48	-79.14	1.07	108.18	-0.15	0.00	-188.24	0.00	14486
236. NATIONAL TEXTILE CORPORATION (TN&P) LIMITED													
1998-99	60.91	0.00	29.68	31.66	236.21	-3.94	7.23	20.42	0.34	0.00	-31.92	0.00	5867
1999-00	60.91	0.00	62.55	-1.21	234.39	-8.41	6.94	15.25	2.34	0.00	-32.94	0.00	5509
* 2000-01	60.91	0.00	62.55	-1.21	234.39	-8.41	6.94	15.25	2.34	0.00	-32.94	0.00	5509
237. NATIONAL TEXTILE CORPORATION (UP) LIMITED													
1998-99	40.61	0.00	883.63	-843.03	3.52	-82.81	0.79	51.47	-0.85	0.00	-134.22	0.00	12260
1999-00	40.61	0.00	1022.21	-981.60	2.05	-71.40	0.75	65.99	0.44	0.00	-138.58	0.00	10291
2000-01	40.61	0.00	1157.89	-1117.28	1.71	-55.27	0.70	81.24	-1.53	0.00	-135.68	0.00	9845
Trading and Marketing													
238. CENTRAL COTTAGE INDUSTRIES CORPORATION LIMITED													
1998-99	10.85	10.85	0.00	19.67	53.08	2.21	0.43	0.01	0.07	0.69	1.02	0.23	561
1999-00	10.85	10.85	0.00	18.62	54.16	-0.42	0.48	0.01	0.11	0.00	-1.02	0.00	511
2000-01	10.85	10.85	0.00	19.26	58.64	1.50	0.50	0.01	0.17	-0.03	0.84	0.17	492
239. THE COTTON CORPORATION OF INDIA LIMITED													
1998-99	23.00	23.00	0.00	233.72	729.93	30.40	1.31	11.64	-1.46	6.00	12.91	0.00	1310
1999-00	25.00	25.00	0.00	237.94	524.33	-5.77	1.39	2.31	-11.58	0.35	1.75	0.00	1316
2000-01	25.00	25.00	0.00	229.48	681.54	5.66	2.07	13.64	-1.47	0.00	-8.58	0.00	1289

240.THE HANDICRAFTS AND HANDLOOMS EXPORT CORPORATION OF INDIA LIMITED													
1998-99	10.82	10.82	0.00	13.18	139.73	1.87	0.21	0.12	-0.05	0.00	1.59	0.60	292
1999-00	11.82	11.82	0.00	17.17	370.12	4.38	0.21	0.03	0.12	0.00	4.01	0.83	251
2000-01	11.82	11.82	0.00	20.60	426.07	6.09	0.21	0.46	-0.62	0.00	6.03	2.36	234
241.JUTE CORPORATION OF INDIA LIMITED													
1998-99	5.00	5.00	102.67	-97.67	74.08	22.40	0.04	25.08	-0.10	0.00	-2.61	0.00	1703
1999-00	5.00	5.00	105.19	-100.19	23.10	26.55	0.04	28.98	0.06	0.00	-2.52	0.00	1684
* 2000-01	5.00	5.00	105.19	-100.19	23.10	26.55	0.04	28.98	0.06	0.00	-2.52	0.00	1684
242.NORTH EASTERN HANDICRAFTS AND HANDLOOMS DEVELOPMENT CORPORATION LIMITED													
1998-99	2.00	2.00	8.61	-6.61	3.01	-1.34	0.07	0.00	0.02	0.00	-1.42	0.00	163
1999-00	2.00	2.00	10.43	-8.43	4.66	-1.73	0.06	0.00	0.04	0.00	-1.82	0.00	163
2000-01	2.00	2.00	0.00	-10.13	5.52	-1.59	0.06	0.00	0.06	0.00	-1.70	0.00	154
TOURISM													
Tourist Services													
243.ASSAM ASHOK HOTEL CORPORATION LIMITED													
1998-99	1.00	0.00	3.06	-2.06	1.77	0.07	0.08	0.24	0.01	0.00	-0.26	0.00	90
1999-00	1.00	0.00	3.47	-2.47	2.11	0.22	0.08	0.34	0.20	0.00	-0.40	0.00	91
* 2000-01	1.00	0.00	3.47	-2.47	2.11	0.22	0.08	0.34	0.20	0.00	-0.40	0.00	91
244.DONYI POLO ASHOK HOTEL CORPORATION LIMITED													
1998-99	1.00	0.00	0.48	0.51	0.49	-0.03	0.06	0.06	0.00	0.00	-0.15	0.00	22
1999-00	1.00	0.00	0.47	0.52	0.65	0.15	0.05	0.07	0.01	0.00	0.01	0.00	19
* 2000-01	1.00	0.00	0.47	0.52	0.65	0.15	0.05	0.07	0.01	0.00	0.01	0.00	19
245.MP ASHOK HOTEL CORPORATION LIMITED													
1998-99	1.60	0.00	2.19	-0.59	2.20	0.24	0.18	0.30	0.12	0.00	-0.36	0.00	73
1999-00	1.60	0.00	2.73	-1.14	1.90	-0.07	0.13	0.27	0.07	0.00	-0.54	0.00	68
2000-01	1.60	0.00	3.30	-1.70	1.65	-0.16	0.13	0.27	0.01	0.00	-0.57	0.00	68
246.PONDICHERRY ASHOK HOTEL CORPORATION LIMITED													
1998-99	0.60	0.00	0.32	0.53	0.74	0.05	0.04	0.06	0.06	0.00	-0.12	0.00	27
1999-00	0.60	0.00	0.42	0.18	0.73	0.04	0.05	0.07	0.02	0.00	-0.10	0.00	26
2000-01	0.60	0.00	0.67	0.18	0.64	-0.13	0.05	0.07	0.00	0.00	-0.25	0.00	26
247.PUNJAB ASHOK HOTEL LIMITED													
1998-99	1.00	0.00	0.04	0.95	0.01	-0.04	0.00	0.00	0.00	0.00	-0.04	0.00	0
1999-00	1.92	1.03	0.07	1.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
* 2000-01	1.92	1.03	0.07	1.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0

APPENDIX – I INVESTMENT AND RETURN (CONTINUED)

Ministry/ Department/ Class Name of the Company/ Year	Equity	Equity held by GOI	Accum- ulated Losses	Net Worth	Sales/ Turnover	Profit/ (Loss) before Depre- ciation, Interest, Prior period Adjust- ment, Provision for tax	Depre- ciation	Interest	Prior period Adjust- ments/ Extra Ordinary items, if any	Provi- sion for tax	Profit/ (loss) as per account	Divi- dend	No. of Employees
248.RANCHI ASHOK BIHAR HOTEL CORPORATION LIMITED													
1998-99	0.72	0.00	2.36	-1.64	0.92	0.04	0.08	0.23	-0.01	0.00	-0.26	0.00	55
* 1999-00	0.72	0.00	2.36	-1.64	0.92	0.04	0.08	0.23	-0.01	0.00	-0.26	0.00	55
* 2000-01	0.72	0.00	2.36	-1.64	0.92	0.04	0.08	0.23	-0.01	0.00	-0.26	0.00	55
249.UTKAL ASHOK HOTEL CORPORATION LIMITED													
1998-99	4.80	0.00	5.36	-0.56	0.45	-0.37	0.08	0.20	0.04	0.00	-0.69	0.00	54
1999-00	4.80	0.00	6.38	-1.61	0.25	-0.69	0.09	0.25	0.00	0.00	-1.03	0.00	54
2000-01	4.80	0.00	7.36	-2.58	0.34	-0.56	0.08	0.33	0.00	0.00	-0.98	0.00	58
250.CROSS COUNTRY (DIU) HOTELS LIMITED													
1998-99	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
1999-00	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
2000-01	0.40	0.00	0.00	0.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
251.HOTEL CORPORATION OF INDIA LIMITED													
1998-99	40.60	0.00	0.00	56.95	93.54	5.23	2.25	1.03	0.05	1.22	0.68	0.00	4066
1999-00	40.60	0.00	0.00	55.40	84.57	-11.88	2.43	1.10	-0.21	0.00	-8.55	0.00	3923
* 2000-01	40.60	0.00	0.00	55.40	84.57	-11.88	2.43	1.10	-0.21	0.00	-8.55	0.00	3923
252.INDO HOKKE HOTEL LIMITED													
1998-99	1.72	0.00	0.00	4.08	1.06	0.47	0.06	0.00	0.00	0.04	0.37	0.00	17
1999-00	1.72	0.00	0.00	4.43	1.02	0.49	0.07	0.00	0.00	0.07	0.35	0.00	18
2000-01	1.72	0.00	0.00	4.65	1.22	0.41	0.09	0.00	0.00	0.10	0.22	0.02	18
253.INDIA TOURISM DEVELOPMENT CORPORATION LIMITED													
1998-99	67.52	60.77	0.00	237.16	277.16	18.48	6.45	0.01	0.87	1.21	9.94	2.62	7724
1999-00	67.52	60.77	0.00	214.15	271.33	-17.05	6.98	0.00	0.68	0.01	-24.72	0.00	7718
2000-01	67.52	60.75	0.00	181.15	295.71	-22.81	7.68	3.12	1.84	0.01	-35.47	0.00	7469

UNION TERRITORY ADMINISTRATION**Consumer products****254.CHANDIGARH CHILD AND WOMAN DEVELOPMENT CORPORATION LIMITED**

1998-99	1.70	1.70	0.00	1.74	0.03	-0.01	0.03	0.00	0.00	0.00	-0.03	0.00	19
1999-00	1.81	1.81	0.00	2.17	0.09	0.02	0.03	0.00	0.00	0.00	0.00	0.00	19
* 2000-01	1.81	1.81	0.00	2.17	0.09	0.02	0.03	0.00	0.00	0.00	0.00	0.00	19

Financial services**255.CHANDIGARH SCHEDULED CASTE BACKWARD CLASSES AND MINORITIES FINANCIAL AND DEVELOPMENT CORPORATION LIMITED**

1998-99	4.98	4.98	0.00	5.72	0.57	0.25	0.03	0.07	0.02	0.00	0.14	0.00	34
1999-00	7.13	7.13	0.00	8.22	0.66	0.29	0.02	0.08	0.00	0.00	0.18	0.00	33
* 2000-01	7.13	7.13	0.00	8.22	0.66	0.29	0.02	0.08	0.00	0.00	0.18	0.00	33

256.DADRA & NAGER HAVELI,DAMAN & DIU SC/ST FINANCIAL & DEVELOPMENT CORPORATION LIMITED

1998-99	4.20	4.20	0.00	5.06	0.00	0.43	0.01	0.03	0.00	0.00	0.39	0.00	7
1999-00	4.30	4.30	0.00	5.73	0.13	0.64	0.01	0.05	0.00	0.00	0.58	0.00	7
2000-01	4.32	4.32	0.00	5.83	0.15	0.48	0.01	0.06	0.17	0.00	0.24	0.00	7

Industrial Development**257.CHANDIGARH INDUSTRIAL AND TOURISM DEVELOPMENT CORPORATION LIMITED**

1998-99	14.93	14.93	0.00	23.60	139.12	3.30	1.13	0.44	0.00	0.50	1.23	0.00	1059
* 1999-00	14.93	14.93	0.00	23.60	139.12	3.30	1.13	0.44	0.00	0.50	1.23	0.00	1059
* 2000-01	14.93	14.93	0.00	23.60	139.12	3.30	1.13	0.44	0.00	0.50	1.23	0.00	1059

258.OMNIBUS INDUSTRIAL DEVELOPMENT CORPORATION OF DAMAN, DIU & DADRA & NAGAR HAVELI LIMITED

1998-99	5.72	5.72	0.00	7.75	6.76	1.15	0.07	0.04	0.20	0.32	0.52	0.00	54
1999-00	5.81	5.81	0.00	8.71	9.22	1.89	0.10	0.00	0.45	0.65	0.68	0.25	59
2000-01	5.81	5.81	0.00	10.02	8.43	2.10	0.13	0.01	0.02	0.75	1.20	0.00	65

URBAN AFFAIRS & POVERTY ALLEVIATION**Contract & Construction services****259.HINDUSTAN PREFAB LIMITED**

1998-99	6.97	6.97	29.39	-22.42	26.01	-3.03	0.42	2.04	0.04	0.00	-5.54	0.00	674
1999-00	6.97	6.97	36.80	-29.83	19.29	-5.05	0.31	2.14	-0.09	0.00	-7.40	0.00	642
2000-01	6.97	6.97	47.60	-40.63	12.55	-7.96	0.22	2.28	0.34	0.00	-10.80	0.00	520

260.NATIONAL BUILDINGS CONSTRUCTION CORPORATION LIMITED

1998-99	111.65	111.65	130.46	-19.31	300.61	10.87	3.96	16.18	-16.31	0.00	7.04	0.00	3333
1999-00	111.65	111.65	118.17	-6.85	292.31	9.34	4.31	14.26	-21.52	0.00	12.29	0.00	3209
2000-01	111.65	111.65	115.68	-4.20	310.69	-4.96	4.98	12.94	-25.37	0.00	2.49	0.00	3126

APPENDIX – I INVESTMENT AND RETURN (CONTINUED)

Ministry/ Department/ Class Name of the Company/ Year	Equity	Equity held by GOI	Accum- ulated Losses	Net Worth	Sales/ Turnover	Profit/ (Loss) before Depre- ciation, Interest, Prior period Adjust- ment, Provision for tax	Depre- ciation	Interest	Prior period Adjust- ments/ Extra Ordinary items, if any	Provi- sion for tax	Profit/ (loss) as per account	Divi- dend	No. of Employees
Financial services													
261. HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED													
1998-99	577.00	577.00	0.00	1142.61	1236.19	967.46	4.58	882.40	-10.09	20.86	69.71	0.00	994
1999-00	898.00	898.00	0.00	1539.22	1581.53	1329.09	5.01	1197.10	0.00	34.33	92.65	18.53	1015
2000-01	1178.00	1178.00	0.00	1879.19	2028.02	1763.44	4.66	1601.82	0.00	50.03	106.93	20.87	1046
WATER RESOURCES													
Contract & Construction services													
262. NATIONAL PROJECTS CONSTRUCTION CORPORATION LIMITED													
1998-99	29.84	28.79	311.91	-282.69	119.07	-23.89	1.85	22.99	-0.65	0.00	-48.09	0.00	3668
1999-00	29.84	28.79	361.39	-331.74	142.37	-25.48	1.43	23.23	-0.66	0.00	-49.48	0.00	3442
* 2000-01	29.84	28.79	361.39	-331.74	142.37	-25.48	1.43	23.23	-0.66	0.00	-49.48	0.00	3442
Industrial Development & Technical Consultancy													
263. WATER AND POWER CONSULTANCY SERVICES (INDIA) LIMITED													
1998-99	2.00	2.00	0.00	17.87	33.36	4.75	0.36	0.00	-0.10	1.41	3.09	0.60	719
1999-00	2.00	2.00	0.00	21.13	36.58	5.76	0.35	0.00	-0.48	1.85	4.05	0.60	499
2000-01	2.00	2.00	0.00	25.28	42.41	8.23	0.34	0.00	-0.47	3.02	5.33	0.95	476
Total													
1998-99	80476.71	66537.92	53254.16	147460.19	307420.73	55113.20	16399.81	17952.16	34.79	6881.48	13943.41	5696.08	1911282
1999-00	86152.17	71088.45	54080.12	163255.04	392818.76	60568.31	19889.00	17974.63	519.01	7974.67	14215.72	5719.93	1858201
2000-01	93165.17	76828.43	63156.69	180289.47	464818.41	68857.49	20586.01	20838.04	-33.48	9595.53	17876.10	8448.64	1848335

APPENDIX –I (Continued)
B. Deemed Central Government Companies

Rs. in crore

Agro based Industries													
1.ANDAMAN FISHERIES LIMITED													
1998-99	0.95	0.03	1.30	-0.38	0.53	-0.07	0.17	0.22	-0.01	0.00	-0.45	0.00	29
1999-00	0.99	0.04	1.92	-0.95	0.38	-0.21	0.14	0.27	0.00	0.00	-0.62	0.00	28
* 2000-01	0.99	0.04	1.92	-0.95	0.38	-0.21	0.14	0.27	0.00	0.00	-0.62	0.00	28
2.GANGAVATI SUGARS LIMITED													
1998-99	1.87	0.00	34.27	-32.40	12.57	-0.24	0.08	2.22	-0.01	0.00	-2.52	0.00	412
1999-00	1.87	0.00	38.40	-36.53	12.14	-1.73	0.07	2.35	-0.03	0.00	-4.12	0.00	410
2000-01	1.87	0.00	42.00	-40.13	10.82	-1.02	0.07	2.50	0.01	0.00	-3.60	0.00	410
3.ADOOR RUBBERS (P) LIMITED													
1998-99	0.19	0.00	0.00	0.20	2.06	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0
1999-00	0.23	0.00	0.00	0.28	0.00	-1.75	0.00	0.00	0.00	0.00	-1.75	0.00	0
* 2000-01	0.23	0.00	0.00	0.28	0.00	-1.75	0.00	0.00	0.00	0.00	-1.75	0.00	0
4.BHARATHAPUZHA RUBBERS PRIVATE LIMITED													
1998-99	0.14	0.00	0.00	0.15	1.83	0.02	0.00	0.01	0.00	0.00	0.01	0.00	3
1999-00	0.15	0.00	0.00	0.15	1.69	0.01	0.00	0.01	0.00	0.00	0.00	0.00	3
2000-01	0.16	0.00	0.00	0.17	2.28	0.03	0.00	0.01	0.00	0.01	0.01	0.00	3
5.KAVANAR LATEX LIMITED													
1998-99	0.53	0.00	1.36	-0.57	1.10	-0.11	0.09	0.23	0.00	0.00	-0.43	0.00	59
1999-00	1.00	0.00	1.61	-0.52	3.70	0.10	0.09	0.23	0.02	0.00	-0.25	0.00	45
* 2000-01	1.00	0.00	1.61	-0.52	3.70	0.10	0.09	0.23	0.02	0.00	-0.25	0.00	45
6.MEENACHIL TREATED RUBBERWOOD (P) LIMITED													
1998-99	0.70	0.00	1.33	-0.59	1.46	-0.24	0.17	0.32	0.00	0.00	-0.73	0.00	54
1999-00	1.67	0.00	1.73	-0.06	1.40	0.10	0.15	0.32	0.02	0.00	-0.38	0.00	60
2000-01	1.80	0.00	2.16	-0.29	2.12	0.13	0.19	0.37	0.00	0.00	-0.43	0.00	60
7.PAMBA RUBBERS LIMITED													
1998-99	0.75	0.00	0.00	0.75	4.36	0.57	0.14	0.25	0.00	0.00	0.18	0.00	0
1999-00	0.83	0.00	0.00	0.83	3.57	0.19	0.10	0.22	0.00	0.00	-0.13	0.00	0
* 2000-01	0.83	0.00	0.00	0.83	3.57	0.19	0.10	0.22	0.00	0.00	-0.13	0.00	0
8.RUBBER PARK LIMITED													
1998-99	10.47	0.00	0.00	10.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
1999-00	11.60	0.00	0.00	12.45	0.00	0.00	0.00	0.00	0.00	0.39	0.58	0.00	5
2000-01	17.39	0.00	0.00	18.48	0.00	0.79	0.05	0.00	0.01	0.29	0.45	0.00	5

APPENDIX - I INVESTMENT AND RETURN (CONTINUED)

Ministry/ Department/ Class Name of the Company/ Year	Equity	Equity held by GOI	Accum- ulated Losses	Net Worth	Sales/ Turnover	Profit/ (Loss) before Depre- ciation, Interest, Prior period Adjust ment, Provision for tax	Depre- ciation	Interest	Prior period Adjust ments/ Extra Ordinary items, if any	Provi- sion for tax	Profit/ (loss) as per account	Divi- dend	No. of Employees	
9.PERIYAR LATEX (P) LIMITED														
1998-99	0.49	0.00	0.00	0.49	3.05	-0.01	0.07	0.00	0.00	0.00	0.00	-0.08	0.00	0
1999-00	0.51	0.00	0.00	0.51	0.25	-0.29	0.10	0.18	0.00	0.00	0.00	-0.57	0.00	0
* 2000-01	0.51	0.00	0.00	0.51	0.25	-0.29	0.10	0.18	0.00	0.00	0.00	-0.57	0.00	0
10.PONMUDI RUBBERS (P) LIMITED														
1998-99	0.65	0.00	1.14	-0.49	4.52	-0.06	0.14	0.28	0.00	0.00	0.00	-0.48	0.00	0
1999-00	0.61	0.00	2.13	-1.62	4.69	-0.16	0.10	0.29	0.00	0.00	0.00	-0.56	0.00	0
2000-01	0.99	0.00	2.70	-1.71	5.02	-0.24	0.10	0.24	0.00	0.00	0.00	-0.57	0.00	0
11.SAHAYADRI RUBBERS (P) LIMITED														
1998-99	0.17	0.00	0.00	0.17	1.48	-0.01	0.01	0.01	0.00	0.00	0.00	-0.03	0.00	4
1999-00	0.20	0.00	0.00	0.10	0.73	-0.08	0.00	0.01	0.00	0.00	0.00	-0.09	0.00	4
2000-01	0.20	0.00	0.00	0.10	0.73	-0.08	0.00	0.01	0.00	0.00	0.00	-0.09	0.00	4
12.VALLATHOL RUBBERS (P) LIMITED														
1998-99	0.11	0.00	0.02	0.09	0.46	-0.01	0.00	0.01	0.00	0.00	0.00	-0.02	0.00	1
1999-00	0.14	0.00	0.02	0.13	0.50	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	1
* 2000-01	0.14	0.00	0.02	0.13	0.50	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	1
13.RUBBER (WOOD) INDIA LIMITED														
1998-99	0.48	0.00	0.00	0.47	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00	5
1999-00	2.64	0.00	0.00	2.51	0.00	-0.05	0.01	0.00	0.00	0.00	0.06	-0.12	0.00	5
* 2000-01	2.64	0.00	0.00	2.51	0.00	-0.05	0.01	0.00	0.00	0.00	0.06	-0.12	0.00	5
Industrial Development & Technical Consultancy														
14.ANDRHA PRADESH INDUSTRIAL AND TECHNICAL CONSULTANCY ORGANISATION LIMITED														
1998-99	0.15	0.00	0.00	0.97	2.32	0.65	0.03	0.01	0.01	0.01	0.21	0.39	0.03	55
1999-00	0.15	0.00	0.00	0.99	2.51	0.24	0.03	0.00	0.00	0.00	0.19	0.03	0.01	52
2000-01	0.25	0.00	0.00	1.27	2.51	0.35	0.03	0.00	0.00	0.00	0.11	0.21	0.02	48

15.KITCO LIMITED													
1998-99	0.20	0.00	0.00	0.27	2.27	0.17	0.02	0.00	0.00	0.06	0.08	0.03	90
1999-00	0.20	0.00	0.00	0.35	2.32	0.24	0.03	0.00	0.00	0.10	0.10	0.03	95
2000-01	0.20	0.00	0.00	0.42	2.69	0.20	0.05	0.01	0.00	0.03	0.11	0.03	95
16.NORTH EASTERN INDUSTRIAL AND TECHNICAL CONSULTANCY ORGANISATION LIMITED													
1998-99	0.23	0.00	0.43	-0.21	0.94	-0.05	0.01	0.01	0.00	0.00	-0.07	0.00	50
* 1999-00	0.23	0.00	0.43	-0.21	0.94	-0.05	0.01	0.01	0.00	0.00	-0.07	0.00	50
* 2000-01	0.23	0.00	0.43	-0.21	0.94	-0.05	0.01	0.01	0.00	0.00	-0.07	0.00	50
17.INDUSTRIAL AND TECHNICAL CONSULTANCY ORGANISATION OF TAMILNADU LIMITED													
1998-99	0.20	0.00	0.00	0.61	1.40	0.15	0.02	0.00	0.00	0.04	0.08	0.00	31
1999-00	0.20	0.00	0.00	0.77	2.03	0.34	0.04	0.00	0.00	0.13	0.18	0.02	30
2000-01	0.20	0.00	0.00	0.97	2.34	0.42	0.05	0.00	0.00	0.14	0.23	0.03	29
18.UP INDUSTRIAL CONSULTANTS LIMITED													
1998-99	0.15	0.00	0.00	0.35	1.75	0.30	0.04	0.00	0.01	0.09	0.16	0.02	47
1999-00	0.15	0.00	0.00	0.53	2.15	0.45	0.05	0.00	0.04	0.15	0.21	0.02	47
2000-01	0.15	0.00	0.00	0.71	2.48	0.52	0.10	0.00	0.00	0.17	0.25	0.03	47
19.WEST BENGAL CONSULTANCY ORGANISATION LIMITED													
1998-99	0.15	0.00	0.00	0.31	0.97	0.07	0.02	0.00	0.00	0.02	0.03	0.02	44
1999-00	0.15	0.00	0.00	0.33	1.24	0.11	0.02	0.00	0.00	0.02	0.06	0.02	44
2000-01	0.15	0.00	0.00	0.38	1.55	0.15	0.02	0.00	0.00	0.04	0.09	0.02	44
Financial services													
20.ANDRA BANK FINANCIAL SERVICES LIMITED													
1998-99	5.00	0.00	3.24	1.76	18.77	6.05	0.06	9.39	0.00	0.00	-3.40	0.00	5
1999-00	5.00	0.00	4.47	0.53	6.21	3.37	0.04	1.15	0.00	3.41	-1.23	0.00	5
2000-01	5.00	0.00	3.75	1.25	2.30	0.74	0.02	0.00	0.00	0.00	0.72	0.00	4
21.AB HOMES FINANCE LIMITED													
1998-99	9.00	0.00	0.00	10.92	25.13	22.76	0.17	18.57	0.00	0.94	3.08	1.20	96
1999-00	11.95	0.00	0.00	14.67	31.94	29.07	0.25	22.95	0.00	1.31	4.56	1.26	95
2000-01	19.78	0.00	0.00	22.59	40.18	36.92	0.17	28.70	0.00	1.90	6.15	2.62	89
22.AGRICULTURAL FINANCE CORPORATION LIMITED													
1998-99	10.00	0.00	0.00	12.68	5.33	-0.05	0.17	0.04	-0.05	0.00	-0.21	0.00	145
1999-00	14.87	0.00	0.00	17.42	9.79	0.38	0.19	0.08	0.00	0.02	0.10	0.00	138
2000-01	15.00	0.00	0.00	16.43	4.90	-0.26	0.19	0.07	0.00	0.00	-0.53	0.00	136
23.BOB HOUSING FINANCE LIMITED													
1998-99	7.60	0.00	0.00	20.65	23.82	21.90	0.16	15.12	0.00	1.46	5.16	1.17	53
1999-00	15.00	0.00	0.00	32.59	32.41	30.59	0.14	22.21	0.12	1.99	6.13	1.41	39
2000-01	15.00	0.00	0.00	39.52	42.86	43.58	0.15	31.75	0.00	2.79	8.89	1.98	72

APPENDIX - I INVESTMENT AND RETURN (CONTINUED)

Ministry/ Department/ Class Name of the Company/ Year	Equity	Equity held by GOI	Accum- ulated Losses	Net Worth	Sales/ Turnover	Profit/ (Loss) before Depre- ciation, Interest, Prior period Adjust- ment, Provision for tax	Depre- ciation	Interest	Prior period Adjustments / Extraordi- nary items, if any	Provi- sion for tax	Profit/ (loss) as per account	Divi- dend	No. of Employees
24. ALLBANK FINANCE LIMITED													
1998-99	60.00	0.00	34.01	26.10	4.37	2.58	0.66	0.89	0.09	0.00	0.94	0.00	7
1999-00	60.00	0.00	33.32	26.78	3.35	1.93	0.72	0.51	0.01	0.00	0.69	0.00	13
2000-01	60.00	0.00	33.84	26.27	3.45	1.28	0.68	0.82	0.29	0.00	-0.51	0.00	11
25. BOB ASSETS MANAGEMENT COMPANY LIMITED													
1998-99	10.00	0.00	0.00	12.41	1.77	1.10	0.07	0.00	0.00	0.27	0.76	0.00	12
1999-00	10.00	0.00	0.00	13.78	3.08	2.35	0.07	0.00	0.01	0.81	1.46	0.00	13
2000-01	10.00	0.00	0.00	15.11	2.59	1.74	0.08	0.00	-0.01	0.33	1.34	0.00	16
26. BOB CAPITAL MARKET LIMITED													
1998-99	10.00	0.00	0.00	11.53	3.67	2.64	0.03	0.00	-0.01	0.92	1.71	0.88	19
1999-00	10.00	0.00	0.00	12.34	1.22	1.40	0.02	0.00	0.00	0.53	0.85	0.00	17
2000-01	10.00	0.00	1.84	8.16	0.72	-1.78	0.03	0.00	0.00	0.00	-1.81	0.00	15
27. BOB CARDS LIMITED													
1998-99	10.00	0.00	0.00	14.63	27.03	7.94	0.10	4.36	0.00	1.21	2.27	1.10	12
1999-00	10.00	0.00	0.00	14.85	30.51	7.22	0.22	6.17	0.12	0.49	0.22	0.00	155
2000-01	10.00	0.00	0.00	14.40	30.40	10.16	0.54	6.76	0.00	1.75	1.11	0.00	170
28. BOI ASSETS MANAGEMENT COMPANY LIMITED													
1998-99	5.00	0.00	0.00	15.44	4.91	0.49	0.29	0.00	0.00	0.08	0.12	0.00	36
1999-00	5.00	0.00	0.00	16.11	6.08	1.48	0.25	0.00	0.08	0.43	0.00	0.00	34
2000-01	5.00	0.00	0.00	14.92	0.27	-0.95	0.22	0.00	0.03	0.00	-1.20	0.00	31
29. BOI FINANCE LIMITED													
1998-99	40.00	0.00	29.51	10.47	3.73	2.68	0.10	2.69	-0.19	0.02	0.06	0.00	29
1999-00	40.00	0.00	33.65	6.35	4.12	3.25	0.08	1.30	6.00	0.00	-4.13	0.00	23
2000-01	40.00	0.00	31.66	8.34	0.93	0.82	0.03	0.01	-1.21	0.00	1.99	0.00	4

30. BOI SHARE HOLDING COMPANY													
1998-99	2.00	0.00	0.00	2.02	0.48	0.21	0.21	0.00	0.00	0.00	0.01	0.00	83
1999-00	2.00	0.00	0.00	2.06	1.99	0.27	0.22	0.00	0.00	0.01	0.04	0.00	83
2000-01	2.00	0.00	0.00	2.13	2.63	0.32	0.25	0.00	0.00	0.01	0.07	0.00	89
31. BHARTIYA RESERVE BANK NOTE MUDRAN LIMITED													
1998-99	800.00	0.00	0.00	869.26	195.75	111.14	21.84	20.42	-0.46	7.72	61.62	0.00	627
1999-00	800.00	0.00	0.00	909.10	486.72	278.21	140.37	92.21	1.27	5.11	39.25	0.00	1067
2000-01	800.00	0.00	0.00	988.72	570.03	339.83	152.63	100.21	-0.19	7.57	79.62	0.00	1043
32. CANBANK COMPUTER SERVICES LIMITED													
1998-99	3.24	0.00	0.92	2.32	2.26	-0.52	0.20	0.00	-0.07	0.00	-0.65	0.00	35
1999-00	3.24	0.00	0.99	2.11	3.90	0.16	0.21	0.00	-0.02	0.00	-0.04	0.00	99
2000-01	3.24	0.00	2.36	0.88	2.40	-1.13	0.23	0.02	0.00	0.00	-1.37	0.00	99
33. CANBANK FACTORS LIMITED													
1998-99	20.00	0.00	0.00	31.96	18.73	17.70	0.97	6.63	0.00	3.40	6.69	2.64	47
1999-00	20.00	0.00	0.00	34.49	22.72	19.85	0.99	8.37	0.00	4.00	6.49	2.40	39
2000-01	20.00	0.00	0.00	37.00	24.29	20.98	1.13	9.08	0.00	4.23	6.55	2.40	40
34. CANBANK FINANCIAL SERVICES LIMITED													
1998-99	30.00	0.00	187.44	-162.79	36.79	-105.47	5.94	16.64	0.01	0.00	-128.06	0.00	158
1999-00	30.00	0.00	339.01	-309.01	16.86	-133.34	1.71	16.62	-0.10	0.00	-151.57	0.00	78
2000-01	30.00	0.00	429.02	-399.02	10.27	-51.15	0.42	0.00	0.00	38.44	-90.01	0.00	88
35. CANBANK INVESTMENT MANAGEMENT SERVICES LIMITED													
1998-99	10.00	0.00	0.00	38.57	12.28	6.97	1.22	0.00	-2.79	1.38	7.16	5.52	156
1999-00	10.00	0.00	0.00	38.70	12.50	6.51	1.13	0.00	-0.03	1.38	4.03	3.50	143
2000-01	10.00	0.00	0.00	39.14	9.34	3.66	1.01	0.00	-0.10	0.50	2.25	1.65	127
36. CANBANK VENTURE CAPITAL LIMITED													
1998-99	0.25	0.00	0.00	0.33	0.43	0.21	0.04	0.00	0.00	0.07	0.10	0.05	7
1999-00	0.25	0.00	0.00	0.36	0.41	0.19	0.03	0.00	0.00	0.07	0.10	0.06	9
2000-01	0.25	0.00	0.00	0.31	0.36	0.10	0.02	0.00	0.00	0.03	0.05	0.04	9
37. CENTRAL BANK EXECUTOR & TRUSTEE COMPANY LIMITED													
1998-99	0.10	0.00	0.00	1.55	0.42	0.16	0.02	0.00	0.00	0.04	0.10	0.00	38
1999-00	0.10	0.00	0.00	1.67	0.23	0.16	0.02	0.00	-0.01	0.03	0.12	0.00	35
2000-01	0.10	0.00	0.00	1.79	0.19	0.14	0.00	0.00	0.00	0.02	0.12	0.00	30
38. CENT BANK HOME FINANCE LIMITED													
1998-99	10.00	0.00	0.00	18.35	14.24	15.61	0.02	11.81	-2.30	0.80	5.29	1.11	31
1999-00	10.00	0.00	0.00	21.83	20.95	22.11	0.06	16.14	-0.20	1.40	4.71	1.10	28
2000-01	16.70	0.00	0.00	32.67	28.07	29.45	0.10	22.59	0.19	1.60	4.97	1.10	33

APPENDIX - I INVESTMENT AND RETURN (CONTINUED)

Ministry/ Department/ Class Name of the Company/ Year	Equity	Equity held by GOI	Accum- ulated Losses	Net Worth	Sales/ Turnover	Profit/ (Loss) before Depre- ciation, Interest, Prior period Adjust- ment, Provision for tax	Depre- ciation	Interest	Prior period Adjustments / Extraordi- nary items, if any	Provi- sion for tax	Profit/ (loss) as per account	Divi- dend	No. of Employees
39.CORPBANK HOMES LIMITED													
1998-99	10.00	0.00	0.00	10.38	1.18	0.71	0.02	0.00	0.00	0.20	0.49	0.01	13
1999-00	10.00	0.00	0.00	10.75	3.73	2.92	0.04	1.36	0.08	0.35	1.09	0.05	14
2000-01	10.00	0.00	0.00	11.08	8.39	7.25	0.06	5.06	0.00	0.48	1.66	0.50	42
40.CORPBANK SECURITIES LIMITED													
1999-00	75.00	0.00	0.00	74.88	1.86	1.11	0.01	0.33	0.00	0.24	0.53	0.00	6
2000-01	75.00	0.00	0.00	82.70	68.48	67.68	0.11	42.32	0.00	10.45	14.79	3.75	10
41.DISCOUNT AND FINANCE HOUSE OF INDIA LIMITED													
1998-99	200.00	0.00	0.00	344.70	304.15	300.79	0.14	210.23	0.00	32.00	58.41	31.08	30
1999-00	200.00	0.00	0.00	386.48	447.56	449.03	0.31	285.47	65.37	0.00	97.88	32.00	33
2000-01	200.00	0.00	0.00	402.82	480.64	470.20	0.27	359.85	1.37	49.74	58.97	28.00	23
42.GIC ASSET MANAGEMENT COMPANY LIMITED													
1998-99	38.00	0.00	9.52	30.06	10.46	3.94	0.25	0.23	0.00	1.04	2.42	1.24	65
1999-00	38.00	0.00	16.69	21.31	8.49	-9.77	0.23	0.00	-0.01	0.00	-10.00	0.00	61
2000-01	38.00	0.00	25.10	12.90	5.24	-8.20	0.20	0.00	0.00	0.01	-8.40	0.00	48
43.IDBI CAPITAL MARKET SERVICES LIMITED													
1998-99	50.00	0.00	0.00	52.21	3.34	3.19	0.14	0.04	-0.12	0.97	2.15	0.97	23
1999-00	50.00	0.00	0.00	55.43	13.90	30.95	0.18	11.40	0.00	7.72	11.64	6.10	21
2000-01	100.00	0.00	0.00	129.97	58.41	136.58	0.23	58.83	0.00	32.49	45.03	10.24	35
44.IDBI INVESTMENT MANAGEMENT LIMITED													
1998-99	11.00	0.00	0.00	15.56	4.00	2.35	0.15	0.02	0.00	0.55	1.62	1.22	22
1999-00	16.00	0.00	0.00	60.47	6.48	5.55	0.17	0.07	0.56	1.37	3.39	1.35	30
2000-01	10.00	0.00	0.00	11.03	9.91	5.94	0.25	0.00	0.00	1.09	4.61	0.60	75

45.INDIA CLEARING AND DEPOSITORY SERVICES LTD														
1998-99	2.26	0.00	0.00	2.66	0.23	0.18	0.01	0.00	0.03	0.08	0.06	0.00	2	
* 1999-00	2.26	0.00	0.00	2.66	0.23	0.18	0.01	0.00	0.03	0.08	0.06	0.00	2	
* 2000-01	2.26	0.00	0.00	2.66	0.23	0.18	0.01	0.00	0.03	0.08	0.06	0.00	2	
46.INDFUND MANAGEMENT LIMITED														
1998-99	48.71	0.00	0.88	49.02	1.27	0.87	0.08	0.00	8.62	0.00	-7.83	0.00	40	
1999-00	48.71	0.00	34.04	15.65	1.45	1.52	0.08	0.00	34.59	0.00	-33.16	0.00	38	
2000-01	48.71	0.00	31.27	17.26	0.72	1.60	0.07	0.00	-0.05	0.00	1.58	0.00	35	
47.INDBANK HOUSING LIMITED														
1998-99	10.00	0.00	0.00	15.48	31.66	27.63	0.16	30.41	-0.15	0.33	-3.42	0.00	91	
1999-00	10.00	0.00	4.73	11.26	29.90	27.80	0.11	29.18	0.14	0.30	-1.93	0.00	82	
2000-01	10.00	0.00	4.73	11.26	29.90	27.80	0.11	29.18	0.14	0.30	-1.93	0.00	82	
48.INDBANK MERCHANT BANKING SERVICES LIMITED														
1998-99	44.38	0.00	85.53	23.94	49.46	-50.23	16.57	31.70	0.00	0.00	-98.50	0.00	133	
1999-00	44.38	0.00	104.41	5.36	41.19	17.30	13.55	22.78	0.15	0.00	-19.19	0.00	126	
2000-01	44.38	0.00	104.35	5.74	31.63	25.86	10.00	15.79	0.00	0.00	0.07	0.00	113	
49.KARNATAKA AGRICULTURAL DEVELOPMENT FINANCE COMPANY LIMITED														
1998-99	5.61	0.00	0.00	5.73	0.56	0.41	0.00	0.00	0.00	0.14	0.27	0.00	2	
1999-00	6.31	0.00	0.00	6.86	0.69	0.58	0.01	0.00	0.00	0.23	0.35	0.00	1	
2000-01	6.31	0.00	0.00	7.22	0.00	0.62	0.01	0.00	0.00	0.25	0.37	0.00	1	
50.MORADABAD TOLL ROAD COMPANY LIMITED														
1998-99	26.00	0.00	0.06	25.17	0.00	-0.06	0.00	0.00	0.00	0.00	-0.06	0.00	1	
1999-00	29.78	0.00	0.00	28.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1	
2000-01	30.00	0.00	0.00	29.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1	
51.NORTH EASTERN FINANCE DEVELOPMENT CORPORATION LIMITED														
1998-99	100.00	0.00	0.00	147.84	18.41	17.04	0.08	0.00	-0.04	0.00	17.00	0.00	16	
1999-00	100.00	0.00	0.00	164.35	4.32	17.64	0.13	0.00	0.00	0.00	17.51	0.00	16	
2000-01	100.00	0.00	0.00	178.96	6.09	16.37	0.20	0.00	0.07	0.00	16.10	0.00	52	
52.PNB ASSETS MANAGEMENT LIMITED														
1998-99	29.00	0.00	9.75	19.18	2.70	-11.46	0.08	0.00	0.02	0.00	-11.56	0.00	28	
1999-00	29.00	0.00	11.44	17.51	2.67	-1.60	0.08	0.00	0.00	0.00	-1.68	0.00	28	
2000-01	29.00	0.00	12.17	16.79	1.90	-0.65	0.09	0.00	0.00	0.00	-0.74	0.00	27	
53.PNB CAPITAL SERVICES LIMITED														
1998-99	20.00	0.00	1.94	18.06	26.78	17.30	5.13	14.60	-0.49	0.00	-1.94	0.00	40	
1999-00	20.00	0.00	7.73	13.77	13.00	6.85	3.18	9.53	0.00	0.08	-5.79	0.00	34	
2000-01	20.00	0.00	9.15	12.35	9.27	6.63	2.59	5.46	0.00	0.00	-1.42	0.00	22	

Ministry/ Department/ Class Name of the Company/ Year	Equity	Equity held by GOI	Accum- ulated Losses	Net Worth	Sales/ Turnover	Profit/ (Loss) before Depre- ciation, Interest, Prior period Adjust- ment, Provision for tax	Depre- ciation	Interest	Prior period Adjustments / Extraordi- nary items, if any	Provi- sion for tax	Profit/ (loss) as per account	Divi- dend	No. of Employees
54.PNB GILTS LIMITED													
1998-99	50.00	0.00	0.00	108.92	145.63	147.87	0.37	86.10	0.00	18.81	42.59	12.10	33
1999-00	100.00	0.00	0.00	174.33	263.76	232.28	0.39	126.04	0.00	40.08	65.76	10.97	41
2000-01	135.01	0.00	0.00	287.97	222.18	215.64	0.39	134.56	0.00	33.64	47.05	24.30	34
55.PNB HOUSING FINANCE CORPORATION LIMITED													
1998-99	30.00	0.00	0.00	51.70	34.33	27.81	-0.36	25.23	0.00	1.99	0.23	0.00	76
1999-00	30.00	0.00	0.00	54.00	40.55	38.38	0.21	29.77	0.10	2.67	5.63	3.00	79
2000-01	30.00	0.00	0.00	60.20	52.23	45.97	0.31	33.03	0.06	2.70	9.87	3.68	97
56.PNB SECURITIES LIMITED													
1998-99	0.50	0.00	0.00	0.51	0.00	0.03	0.00	0.00	0.00	0.01	0.02	0.00	0
1999-00	0.50	0.00	0.00	0.52	0.00	0.02	0.00	0.00	0.00	0.03	-0.01	0.00	0
2000-01	0.50	0.00	0.00	0.53	0.00	0.03	0.00	0.00	0.00	0.02	0.01	0.00	0
57.SIDBI TRUSTEES COMPANY LIMITED													
2000-01	0.05	0.00	0.00	0.08	0.05	0.04	0.00	0.00	0.00	0.02	0.03	0.00	0
58.SIDBI VENTURE COMPANY LIMITED													
2000-01	1.00	0.00	0.00	1.99	2.50	1.09	0.09	0.00	0.00	0.47	0.54	0.25	10
59.VIBANK HOUSING FINANCE LIMITED													
1998-99	6.00	0.00	0.00	6.91	5.72	4.79	0.04	3.36	-0.02	0.30	1.10	0.33	30
1999-00	6.00	0.00	0.00	7.17	9.61	8.30	0.05	6.26	-0.01	0.45	1.55	0.48	48
2000-01	10.00	0.00	0.00	11.35	12.35	11.21	0.07	8.33	0.00	0.66	2.15	0.78	39
Heavy Industry													
60:WAGON INDIA LIMITED													
1998-99	0.08	0.02	0.00	0.09	0.49	-0.01	0.01	0.00	0.00	0.00	-0.02	0.00	13
1999-00	0.08	0.02	0.04	0.04	0.34	-0.03	0.01	0.00	0.00	0.00	-0.04	0.00	9
2000-01	0.12	0.03	1.38	-1.26	0.20	0.11	0.01	0.00	0.00	0.00	0.10	0.00	9

Industrial Development**61.DERCO COOLING COILS LIMITED**

1998-99	0.35	0.00	1.17	-0.82	0.00	-0.02	0.04	0.00	0.00	0.00	-0.05	0.00	1
1999-00	0.35	0.00	1.24	-0.89	0.00	-0.03	0.03	0.00	0.00	0.00	-0.07	0.00	0
2000-01	0.35	0.00	1.26	-0.91	0.00	0.00	0.03	0.00	0.00	0.00	-0.03	0.00	0

Trading and Marketing**62.GILT SECURITIES TRADING CORPORATION LIMITED**

1998-99	100.00	0.00	0.00	123.93	82.53	81.72	0.08	42.98	0.00	13.55	25.12	11.00	11
1999-00	100.00	0.00	0.00	133.65	104.29	103.45	0.07	54.57	0.00	18.85	29.96	12.00	13
2000-01	100.00	0.00	0.00	135.14	97.83	95.89	0.15	66.66	0.00	11.75	17.34	12.00	13

63.SECURITIES AND TRADING CORPORATION OF INDIA LIMITED

1998-99	500.00	0.00	0.00	605.32	264.29	127.36	0.18	0.00	0.43	44.20	82.55	55.50	24
1999-00	500.00	0.00	0.00	651.30	416.48	412.06	0.26	227.16	-0.03	71.00	113.68	55.00	25
2000-01	500.00	0.00	0.00	583.33	403.10	397.94	0.27	265.66	0.00	53.50	78.51	50.00	20

Minerals and Metals**64.BISRA LIMESTONE COMPANY**

1998-99	0.50	0.00	162.08	-162.34	11.57	-4.09	1.12	21.48	0.02	0.00	-26.71	0.00	2145
1999-00	0.50	0.00	189.60	-189.10	15.74	-2.24	1.00	24.21	0.07	0.00	-27.53	0.00	1782
2000-01	0.50	0.00	221.03	-221.09	18.48	-1.86	0.92	28.45	0.19	0.00	-31.43	0.00	1644

65.NORTH BENGAL DOLOMITE LIMITED

1998-99	1.96	0.00	2.73	-0.77	0.49	-0.58	0.04	0.05	0.00	0.00	-0.66	0.00	0
* 1999-00	1.96	0.00	2.73	-0.77	0.49	-0.58	0.04	0.05	0.00	0.00	-0.66	0.00	0
* 2000-01	1.96	0.00	2.73	-0.77	0.49	-0.58	0.04	0.05	0.00	0.00	-0.66	0.00	0

Petroleum**66.COCHIN REFINERIES BALMER LAWRIE LIMITED**

1998-99	10.00	0.00	36.92	-3.59	0.43	-2.63	2.14	4.07	-0.20	0.00	-8.64	0.00	38
1999-00	10.00	0.00	44.20	-10.88	0.00	-0.59	2.12	4.57	0.00	0.00	-7.28	0.00	36
2000-01	10.00	0.00	51.68	-18.35	0.00	-0.04	2.11	5.33	0.00	0.00	-7.48	0.00	36

Power**67.POWER TRADING CORPORATION LIMITED**

1999-00	6.00	0.00	0.06	4.98	8.19	-0.02	0.02	0.00	0.00	0.03	-0.06	0.00	21
2000-01	24.00	0.00	0.16	19.87	11.63	-0.05	0.03	0.00	0.02	0.00	-0.10	0.00	31

Transportation Services**68.AHEMADABAD VARODARA EXPRESSWAY COMPANY LIMITED**

2000-01	0.00	0.00	0.00	-0.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
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Total

1998-99	2355.12	0.05	605.55	2408.95	1442.66	810.16	60.47	580.63	2.33	132.92	33.52	127.22	14727
1999-00	2515.76	0.11	874.59	2536.78	2170.15	1613.69	169.95	1024.36	108.34	165.51	145.91	130.78	5539
2001-01	2639.15	0.07	1079.49	2582.67	2339.44	1964.84	177.58	1258.53	0.94	196.33	260.22	144.02	5479

APPENDIX - II
[As referred to in Paragraph 1.1(v)]
A. Equity Investment in Central Government PSUs

(Rupees in crore)

Year	Number of PSUs	Union Government	Union Government Companies/Corporations	State Governments	State Government Companies/Corporations	Financial Institutions and Others	Total Paid up Capital
AGRICULTURE & CO-OPERATION							
Government Companies							
1998-99	3	49.21	0.00	0.00	0.00	0.00	49.21
1999-00	3	49.40	0.00	0.00	0.00	0.00	49.40
2000-01	3	50.34	0.00	0.00	0.00	0.00	50.34
ATOMIC ENERGY							
Government Companies							
1998-99	4	4724.83	0.00	0.00	0.00	0.00	4724.83
1999-00	4	5530.83	0.00	0.00	0.00	0.00	5530.83
2000-01	4	6116.83	0.00	0.00	0.00	0.00	6116.83
BIO TECHNOLOGY							
Government Companies							
1998-99	2	37.82	6.26	0.00	0.00	0.00	44.08
1999-00	2	37.87	6.26	0.00	0.00	0.00	44.13
2000-01	2	33.40	6.26	0.00	0.00	4.52	44.18
CHEMICALS & FERTILIZERS							
Government Companies							
1998-99	13	508.31	17.86	0.61	3.47	135.71	665.97
1999-00	13	663.90	17.86	0.61	3.47	135.72	821.56
2000-01	13	666.58	17.85	0.61	3.47	135.72	824.24
CIVIL AVIATION							
Government Companies							
1998-99	6	348.30	38.72	0.00	0.00	24.50	411.52
1999-00	6	348.30	38.72	0.00	0.00	24.50	411.52
2000-01	6	348.30	38.72	0.00	0.00	24.50	411.52
Statutory Corporations							
1998-99	1	337.63	0.00	0.00	0.00	0.00	337.63
1999-00	1	350.13	0.00	0.00	0.00	0.00	350.13
2000-01	1	365.09	0.00	0.00	0.00	0.00	365.09
COAL							
Government Companies							
1998-99	10	8909.25	7220.54	0.00	0.00	108.07	16237.86
1999-00	10	8909.25	7220.54	0.00	0.00	108.07	16237.86
2000-01	10	8790.18	7220.54	0.00	0.00	108.07	16118.79
COMMERCE							
Government Companies							
1998-99	8	307.23	13.47	0.00	0.00	2.69	323.39
1999-00	8	362.46	13.81	0.00	0.00	2.69	378.96
2000-01	8	422.47	13.81	0.00	0.00	2.69	438.97
COMMUNICATION							
Government Companies							
1998-99	6	498.48	0.36	0.31	0.25	336.80	836.20
1999-00	6	497.01	0.36	0.31	0.25	338.27	836.20
2000-01	6	596.00	0.00	0.31	0.00	429.89	1026.20

APPENDIX - II (Continued)
A. Equity Investment in Central Government PSUs

(Rupees in crore)

Year	Number of PSUs	Union Government	Union Government Companies/Corporations	State Governments	State Government Companies/Corporations	Financial Institutions and Others	Total Paid up Capital
CONSUMER AFFAIRS & PUBLIC DISTRIBUTION							
Statutory Corporations							
1998-99	2	1389.53	30.32	0.00	0.00	0.27	1420.12
1999-00	2	2289.53	30.32	0.00	0.00	0.27	2320.12
2000-01	2	2289.53	30.32	0.00	0.00	0.27	2320.12
DEFENCE PRODUCTION & SUPPLIES							
Government Companies							
1998-99	9	788.98	11.85	0.00	0.00	34.11	834.94
1999-00	9	896.70	11.85	0.00	0.00	34.11	942.66
2000-01	9	887.96	11.85	0.00	0.00	34.11	933.92
ENVIRONMENT & FOREST							
Government Companies							
1998-99	1	3.59	0.00	0.00	0.00	0.00	3.59
1999-00	1	3.59	0.00	0.00	0.00	0.00	3.59
2000-01	1	3.59	0.00	0.00	0.00	0.00	3.59
FERTILIZER							
Government Companies							
1998-99	9	3396.64	0.00	0.00	0.00	125.70	3522.34
1999-00	9	3436.64	0.00	0.00	0.00	125.87	3562.51
2000-01	9	3473.06	0.00	2.59	0.00	125.95	3601.60
FINANCE							
Government Companies							
1998-99	3	0.00	125.08	0.00	0.00	310.31	435.39
1999-00	3	0.00	125.08	0.00	0.00	342.31	467.39
2000-01	3	0.00	72.83	0.00	0.00	500.03	572.86
Insurance Companies							
1998-99	5	215.00	160.00	0.00	0.00	0.00	375.00
1999-00	5	215.00	160.00	0.00	0.00	0.00	375.00
2000-01	5	215.00	400.00	0.00	0.00	0.00	615.00
FOOD PROCESSING INDUSTRIES							
Government Companies							
1998-99	2	11.40	0.00	0.00	0.00	0.00	11.40
1999-00	2	11.86	0.00	0.00	0.00	0.00	11.86
2000-01	2	15.33	0.00	0.00	0.00	0.00	15.33
HEALTH & FAMILY WELFARE							
Government Companies							
1998-99	2	15.94	0.00	0.00	0.00	0.00	15.94
1999-00	2	15.94	0.00	0.00	0.00	0.00	15.94
2000-01	2	15.94	0.00	0.00	0.00	0.00	15.94
HEAVY INDUSTRY & PUBLIC ENTERPRISES							
Government Companies							
1998-99	49	3126.21	772.93	10.61	0.38	260.20	4170.31
1999-00	49	3422.66	765.86	9.50	0.63	98.76	4297.37
2000-01	51	4671.12	735.01	11.20	0.81	163.22	5581.36

APPENDIX – II (Continued)
A. Equity Investment in Central Government PSUs

(Rupees in crore)

Year	Number of PSUs	Union Government	Union Government Companies/Corporations	State Governments	State Government Companies/Corporations	Financial Institutions and Others	Total Paid up Capital
HUMAN RESOURCES DEVELOPMENT							
Government Companies							
1998-99	1	1.25	0.00	0.00	0.00	0.00	1.25
1999-00	1	1.25	0.00	0.00	0.00	0.00	1.25
2000-01	1	2.00	0.00	0.00	0.00	0.00	2.00
INFORMATION & BROADCASTING							
Government Companies							
1998-99	2	14.37	0.00	0.00	0.00	0.00	14.37
1999-00	2	14.37	0.00	0.00	0.00	0.00	14.37
2000-01	2	15.37	0.00	0.00	0.00	0.00	15.37
INFORMATION TECHNOLOGY (DEPARTMENT OF ELECTRONICS)							
Government Companies							
1998-99	3	206.04	0.00	0.00	0.00	2.53	208.57
1999-00	3	206.04	0.00	0.00	0.00	2.53	208.57
2000-01	3	206.04	0.00	0.00	0.00	2.53	208.57
MINES							
Government Companies							
1998-99	6	1531.93	139.16	0.00	0.00	122.82	1793.91
1999-00	6	1533.93	93.17	0.00	0.00	185.16	1812.26
2000-01	6	1540.91	93.17	0.00	0.00	185.18	1819.26
NON-CONVENTIONAL ENERGY SOURCES							
Government Companies							
1998-99	1	154.35	0.00	0.00	0.00	0.00	154.35
1999-00	1	196.35	0.00	0.00	0.00	0.00	196.35
2000-01	1	223.35	0.00	0.00	0.00	0.00	223.35
PETROLEUM & NATURAL GAS							
Government Companies							
1998-99	17	3188.21	509.25	88.92	0.33	477.30	4264.05
1999-00	17	3175.67	1159.71	89.37	0.33	670.50	5095.61
2000-01	17	3226.09	1424.92	98.72	0.67	812.43	5562.84
PLANNING & PROGRAMME IMPLEMENTATION							
Government Companies							
1998-99	1	2.00	0.00	0.00	0.00	0.00	2.00
1999-00	1	2.00	0.00	0.00	0.00	0.00	2.00
2000-01	1	2.00	0.00	0.00	0.00	0.00	2.00
POWER							
Government Companies							
1998-99	8	21030.00	0.00	460.72	0.00	0.00	21490.72
1999-00	8	22263.89	0.00	701.90	0.00	0.00	22965.79
2000-01	8	23237.23	0.00	862.90	0.00	0.00	24100.13
Statutory Corporations							
1998-99	1	56.09	0.00	158.63	0.00	0.00	214.72
1999-00	1	56.09	0.00	158.63	0.00	0.00	214.72
2000-01	1	56.09	0.00	158.63	0.00	0.00	214.72

APPENDIX – II (Continued)
A. Equity Investment in Central Government PSUs

(Rupees in crore)

Year	Number of PSUs	Union Government	Union Government Companies/Corporations	State Governments	State Government Companies/Corporations	Financial Institutions and Others	Total Paid up Capital
RAILWAYS							
Government Companies							
1998-99	6	889.97	0.00	603.36	0.00	25.75	1519.07
1999-00	7	980.75	0.00	740.61	0.00	24.00	1745.35
2000-01	9	1173.73	0.00	832.83	0.00	27.25	2033.80
SCIENCE AND TECHNOLOGY							
Government Companies							
1998-99	2	39.44	0.00	0.00	0.00	0.00	39.44
1999-00	2	42.19	0.00	0.00	0.00	0.00	42.19
2000-01	2	42.19	0.00	0.00	0.00	0.00	42.19
SMALL SCALE INDUSTRIES & AGRO. & RURAL INDUSTRIES							
Government Companies							
1998-99	2	161.06	0.00	0.00	0.00	0.00	161.06
1999-00	2	179.06	0.00	0.00	0.00	0.00	179.06
2000-01	2	179.06	0.00	0.00	0.00	0.00	179.06
SOCIAL JUSTICE & EMPOWERMENT							
Government Companies							
1998-99	5	845.13	0.00	24.12	0.00	0.00	869.25
1999-00	5	1015.13	0.00	32.84	0.00	0.00	1047.97
2000-01	5	1062.13	0.00	36.04	0.00	0.00	1098.17
SPACE							
Government Companies							
1998-99	1	1.00	0.00	0.00	0.00	0.00	1.00
1999-00	1	1.00	0.00	0.00	0.00	0.00	1.00
2000-01	1	1.00	0.00	0.00	0.00	0.00	1.00
STEEL							
Government Companies							
1998-99	14	12302.44	402.64	3.65	0.78	595.71	13305.23
1999-00	16	12399.54	416.64	3.65	0.78	595.71	13416.33
2000-01	16	12432.05	533.94	3.65	0.78	595.71	13566.15
SURFACE TRANSPORT							
Government Companies							
1998-99	7	708.96	10.07	0.28	0.00	46.44	765.75
1999-00	7	719.98	10.46	0.28	0.00	46.05	776.77
2000-01	7	734.61	0.00	0.28	0.00	56.51	791.40
Statutory Corporations							
1998-99	2	591.94	0.00	0.00	0.00	0.00	591.94
1999-00	2	1686.87	0.00	0.00	0.00	0.00	1686.87
2000-01	2	3879.59	0.00	0.00	0.00	0.00	3879.59
TEXTILES							
Government Companies							
1998-99	22	678.78	444.29	7.27	0.00	2.11	1132.45
1999-00	22	682.18	444.29	7.27	0.00	2.71	1136.45
2000-01	22	683.18	444.29	7.27	0.00	2.71	1137.45

APPENDIX - II (Continued)

A. Equity Investment in Central Government PSUs

(Rupees in crore)

Year	Number of PSUs	Union Government	Union Government Companies/Corporations	State Governments	State Government Companies/Corporations	Financial Institutions and Others	Total Paid up Capital
TOURISM							
Government Companies							
1998-99	11	60.77	49.50	0.60	2.40	7.71	120.97
1999-00	11	61.80	48.97	0.60	2.80	7.71	121.88
2000-01	11	61.78	49.73	1.09	2.31	6.97	121.88
UNION TERRITORY ADMINISTRATION							
Government Companies							
1998-99	5	31.53	0.00	0.00	0.00	0.00	31.53
1999-00	5	33.98	0.00	0.00	0.00	0.00	33.98
2000-01	5	34.00	0.00	0.00	0.00	0.00	34.00
URBAN AFFAIRS & POVERTY ALLEVIATION							
Government Companies							
1998-99	3	695.62	0.00	0.00	0.00	0.00	695.62
1999-00	3	1016.62	0.00	0.00	0.00	0.00	1016.62
2000-01	3	1296.62	0.00	0.00	0.00	0.00	1296.62
WATER RESOURCES							
Government Companies							
1998-99	2	30.79	0.00	1.05	0.00	0.00	31.84
1999-00	2	30.79	0.00	1.05	0.00	0.00	31.84
2000-01	2	30.79	0.00	1.05	0.00	0.00	31.84
Total of All Ministries/Departments							
1998-99	257	67890.02	9952.30	1360.13	7.61	2618.73	81828.81
1999-00	260	73340.55	10563.90	1746.62	8.26	2744.94	88404.27
2000-01	264	79080.53	11093.24	2017.17	8.04	3218.29	95417.27

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

(Rupees in crore)

Year	Number of PSUs	Loan by Union Government	Loan by Union Government Companies	Loan by State Government	Loans by State Government Companies	Foreign Currency Loans	Loans by Others	Total Loan
AGRICULTURE & CO-OPERATION								
Government Companies								
1998-99	3	3.39	0.00	0.00	0.00	0.00	1.05	4.44
1999-00	3	7.82	0.00	0.00	0.00	0.00	1.00	8.82
2000-01	3	7.82	0.00	0.00	0.00	0.00	1.00	8.82
ATOMIC ENERGY								
Government Companies								
1998-99	4	860.82	0.00	0.00	0.00	15.44	2457.65	3333.91
1999-00	4	1807.25	0.00	0.00	0.00	2.89	2094.26	3904.40
2000-01	4	2051.99	0.00	0.00	0.00	0.00	2174.68	4226.66
BIO TECHNOLOGY								
Government Companies								
1998-99	2	4.52	0.00	0.00	0.00	0.00	54.54	59.06
1999-00	2	4.52	0.00	0.00	0.00	0.00	4.22	8.74
2000-01	2	4.52	0.00	0.00	0.00	0.00	49.52	54.04
CHEMICALS & FERTILIZERS								
Government Companies								
1998-99	13	591.81	34.79	4.06	0.00	1465.06	2454.50	4550.21
1999-00	13	642.76	35.91	4.34	0.00	1243.64	2852.96	4779.62
2000-01	13	618.92	45.34	4.34	0.00	1202.80	2542.92	4414.34
CIVIL AVIATION								
Government Companies								
1998-99	6	15.97	73.98	0.00	0.00	3566.14	1913.73	5569.81
1999-00	6	15.97	73.98	0.00	0.00	1643.83	2826.03	4559.80
2000-01	6	15.97	73.98	0.00	0.00	1643.83	2826.03	4559.80
Statutory Corporations								
1998-99	1	133.12	0.00	4.00	0.00	279.38	49.57	466.06
1999-00	1	130.85	0.00	4.00	0.00	253.90	57.07	445.82
2000-01	1	98.55	0.00	4.00	0.00	246.86	45.37	394.77
COAL								
Government Companies								
1998-99	10	2144.59	4644.54	0.00	183.85	1247.42	1805.34	10025.74
1999-00	10	3158.06	4777.50	283.80	10.00	1024.16	2840.12	12093.63
2000-01	10	2472.52	1107.38	210.44	10.00	4551.60	4069.90	12421.84
COMMERCE								
Government Companies								
1998-99	8	14.06	11.13	0.00	0.00	0.00	4.17	29.36
1999-00	8	16.85	8.73	0.00	0.00	0.00	2.20	27.79
2000-01	8	16.85	8.73	0.00	0.00	0.00	2.20	27.79
COMMUNICATION								
Government Companies								
1998-99	6	18.66	0.00	0.00	20.07	32.37	4108.71	4179.81
1999-00	6	31.55	0.00	0.00	15.34	24.56	3351.68	3423.14
2000-01	6	34.21	0.00	0.00	10.02	3.14	3183.99	3231.36

APPENDIX-II (Continued)
B. Loans Given to Central Government PSUs

(Rupees in crore)

Year	Number of PSUs	Loan by Union Government	Loan by Union Government Companies	Loan by State Government Companies	Loans by State Government Companies	Foreign Currency Loans	Loans by Others	Total Loan
CONSUMER AFFAIRS & PUBLIC DISTRIBUTION								
Statutory Corporations								
1998-99	2	900.00	0.00	0.00	0.00	0.00	0.00	900.00
1999-00	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEFENCE PRODUCTION & SUPPLIES								
Government Companies								
1998-99	9	137.77	3.31	0.00	0.00	258.22	471.30	870.59
1999-00	9	3.68	3.31	0.00	0.00	218.20	433.11	658.29
2000-01	9	0.00	3.31	0.00	0.00	137.15	515.87	656.33
ENVIRONMENT & FOREST								
Government Companies								
1998-99	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FERTILIZER								
Government Companies								
1998-99	9	4080.83	62.44	0.09	0.00	137.37	900.84	5181.57
1999-00	9	4466.94	53.27	0.00	0.00	117.77	787.63	5425.62
2000-01	9	8724.93	188.72	0.00	0.00	97.16	687.21	9698.02
FINANCE								
Government Companies								
1998-99	3	16.38	0.00	0.00	0.00	0.00	2971.69	2988.08
1999-00	3	14.34	0.00	0.00	0.00	0.00	3228.55	3242.89
2000-01	3	12.29	0.00	0.00	0.00	0.00	3333.46	3345.75
Insurance Companies								
1998-99	5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FOOD PROCESSING INDUSTRIES								
Government Companies								
1998-99	2	8.28	0.00	0.00	0.00	0.00	0.00	8.28
1999-00	2	24.92	0.00	0.00	0.00	0.00	0.00	24.92
2000-01	2	24.89	0.00	0.00	0.00	0.00	0.00	24.89
HEALTH & FAMILY WELFARE								
Government Companies								
1998-99	2	1.73	0.00	0.00	0.00	0.00	2.97	4.70
1999-00	2	1.46	0.00	0.00	0.00	0.00	1.70	3.16
2000-01	2	1.19	0.00	0.00	0.00	0.00	0.41	1.60
HEAVY INDUSTRY & PUBLIC ENTERPRISES								
Government Companies								
1998-99	49	3032.63	599.84	15.64	0.14	124.10	1430.23	5202.57
1999-00	49	3319.31	792.97	15.10	2.83	21.24	2275.52	6426.98
2000-01	51	3653.22	1539.08	14.22	21.28	10.02	1790.90	7028.71

APPENDIX-II (Continued)
B. Loans Given to Central Government PSUs

(Rupees in crore)

Year	Number of PSUs	Loan by Union Government	Loan by Union Government Companies	Loan by State Government Companies	Loans by State Government Companies	Foreign Currency Loans	Loans by Others	Total Loan
HUMAN RESOURCES DEVELOPMENT								
Government Companies								
1998-99	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INFORMATION & BROADCASTING								
Government Companies								
1998-99	2	1.30	0.00	0.00	0.00	0.00	3.72	5.02
1999-00	2	0.68	0.00	0.00	0.00	0.00	1.72	2.40
2000-01	2	0.26	0.00	0.00	0.00	0.00	0.00	0.26
INFORMATION TECHNOLOGY (DEPARTMENT OF ELECTRONICS)								
Government Companies								
1998-99	3	20.93	5.31	0.00	0.52	0.00	4.33	31.09
1999-00	3	19.58	6.82	0.00	0.00	0.00	4.26	30.66
2000-01	3	19.57	0.52	0.00	0.00	0.00	7.56	27.65
MINES								
Government Companies								
1998-99	6	281.57	0.00	0.00	0.00	333.73	840.51	1455.80
1999-00	6	307.57	0.00	0.00	0.00	337.19	759.66	1404.41
2000-01	6	633.09	0.00	0.00	0.00	157.74	966.87	1757.70
NON-CONVENTIONAL ENERGY SOURCES								
Government Companies								
1998-99	1	212.97	0.00	0.00	0.00	84.39	385.99	683.35
1999-00	1	246.55	0.00	0.00	0.00	112.25	521.99	880.80
2000-01	1	305.47	0.00	0.00	0.00	264.70	747.34	1317.52
PETROLEUM & NATURAL GAS								
Government Companies								
1998-99	17	266.44	480.48	0.00	0.00	9857.79	7129.40	17734.11
1999-00	17	695.10	517.61	0.00	0.00	9418.74	8715.14	19346.57
2000-01	17	17.38	993.18	0.00	0.00	7879.64	11896.49	20786.67
PLANNING & PROGRAMME IMPLEMENTATION								
Government Companies								
1998-99	1	2.00	0.00	0.00	0.00	0.00	0.00	2.00
1999-00	1	2.00	0.00	0.00	0.00	0.00	0.00	2.00
2000-01	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
POWER								
Government Companies								
1998-99	8	13867.79	172.51	0.00	0.00	12363.06	11461.49	37864.84
1999-00	8	15243.43	513.51	0.00	0.00	13918.07	13748.90	43423.90
2000-01	8	15683.62	715.75	0.00	0.00	13463.87	16866.18	46729.41
Statutory Corporations								
1998-99	1	156.99	0.00	0.00	0.00	16.44	956.28	1129.71
1999-00	1	168.27	0.00	0.00	0.00	15.62	907.28	1091.17
2000-01	1	160.35	0.00	0.00	0.00	14.80	800.38	975.53

APPENDIX-II (Continued)
B. Loans Given to Central Government PSUs

(Rupees in crore)

Year	Number of PSUs	Loan by Union Government	Loan by Union Government Companies	Loan by State Government Companies	Loans by State Government Companies	Foreign Currency Loans	Loans by Others	Total Loan
RAILWAYS								
Government Companies								
1998-99	6	158.00	131.14	66.40	0.00	2200.51	12522.35	15078.41
1999-00	7	528.00	131.14	87.87	0.00	2300.73	13251.61	16299.35
2000-01	9	930.76	131.14	202.09	0.00	1793.26	14152.91	17210.17
SCIENCE AND TECHNOLOGY								
Government Companies								
1998-99	2	11.62	0.00	0.00	0.00	0.00	2.55	14.17
1999-00	2	14.19	0.00	0.00	0.00	0.00	3.51	17.71
2000-01	2	14.02	0.00	0.00	0.00	0.00	3.51	17.54
SMALL SCALE INDUSTRIES & AGRO & RURAL INDUSTRIES								
Government Companies								
1998-99	2	0.42	0.00	0.00	0.00	51.31	181.15	232.89
1999-00	2	0.26	0.00	0.00	0.00	43.21	148.24	191.71
2000-01	2	0.14	0.00	0.00	0.00	42.12	144.55	186.80
SOCIAL JUSTICE & EMPOWERMENT								
Government Companies								
1998-99	5	15.71	0.00	0.00	0.00	0.00	2.94	18.65
1999-00	5	17.63	0.00	0.00	0.00	0.00	2.94	20.57
2000-01	5	19.63	0.00	0.00	0.00	0.00	2.94	22.57
SPACE								
Government Companies								
1998-99	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STEEL								
Government Companies								
1998-99	14	627.96	1288.02	0.00	6.14	2681.37	16231.45	20834.94
1999-00	16	605.59	79.08	0.00	0.00	2234.09	10161.24	13080.00
2000-01	16	419.22	29.40	0.00	5.92	2094.11	10194.20	12742.85
SURFACE TRANSPORT								
Government Companies								
1998-99	7	1398.61	0.00	0.00	0.00	1292.63	353.73	3044.97
1999-00	7	1770.13	0.00	0.00	0.00	1010.57	357.29	3137.99
2000-01	7	1007.31	144.79	0.00	0.00	893.89	464.07	2510.07
Statutory Corporations								
1998-99	2	90.00	0.00	0.00	0.00	0.00	0.00	90.00
1999-00	2	90.00	0.00	0.00	0.00	0.00	0.00	90.00
2000-01	2	102.00	0.00	0.00	0.00	38.30	656.62	796.92
TEXTILES								
Government Companies								
1998-99	22	4772.53	3589.25	1.87	0.16	0.00	266.02	8629.80
1999-00	22	5434.83	4151.93	1.88	0.16	0.00	1782.40	11371.20
2000-01	22	5930.12	4980.50	4.12	1.25	0.00	2271.21	13187.19

APPENDIX-II (Continued)
B. Loans Given to Central Government PSUs

(Rupees in crore)

Year	Number of PSUs	Loan by Union Government	Loan by Union Government Companies	Loan by State Government Companies	Loans by State Government Companies	Foreign Currency Loans	Loans by Others	Total Loan
TOURISM								
Government Companies								
1998-99	11	0.00	2.77	0.00	4.24	0.00	10.49	17.49
1999-00	11	0.00	2.24	0.00	3.97	0.00	5.28	11.48
2000-01	11	3.09	0.08	0.00	4.04	0.00	5.29	12.49
UNION TERRITORY ADMINISTRATION								
Government Companies								
1998-99	5	1.35	1.07	0.00	0.00	0.00	1.22	3.64
1999-00	5	2.73	1.07	0.00	0.00	0.00	0.95	4.75
2000-01	5	2.73	2.02	0.00	0.00	0.00	0.00	4.75
URBAN AFFAIRS & POVERTY ALLEVIATION								
Government Companies								
1998-99	3	195.15	2502.20	0.00	0.00	293.67	5840.91	8831.92
1999-00	3	195.04	0.00	0.00	0.00	773.29	10227.76	11196.08
2000-01	3	178.08	0.00	0.00	0.00	932.82	7596.28	8707.19
WATER RESOURCES								
Government Companies								
1998-99	2	82.79	0.00	0.00	0.00	0.00	13.00	95.79
1999-00	2	94.79	0.00	0.00	0.00	0.00	13.00	107.79
2000-01	2	94.79	0.00	0.00	0.00	0.00	13.00	107.79
Total of All Ministries/Departments								
1999	257	34128.69	13602.78	92.06	215.12	36300.40	74833.82	159172.78
2000	259	39082.65	11149.07	396.99	32.30	34713.95	81369.22	166744.18
2001	263	43259.50	9963.92	439.21	52.51	35467.81	88012.86	177195.81

APPENDIX - III
ACCOUNTS IN ARREARS
[As referred to in paragraph 1.1(vi)]
A. CENTRAL GOVERNMENT COMPANIES AND CORPORATIONS

Sl.No.	Name of Ministry/ Department	Name of the Company	Year for which Accounts not received by 15 th October 2001
AGRICULTURE			
		1.National Seeds Corporation Limited	2000-01
		2.State Farms Corporation of India Limited	2000-01
CHEMICALS & PETROCHEMICALS			
		3.Bengal Immunity Limited	2000-01
**		4.Bihar Drugs And Organic Chemicals Limited	1997-98 to 2000-01
**		5.IDPL Tamil Nadu (Pvt) Limited	1995-96 to 2000-01
		6.Indian Drugs And Pharmaceuticals Limited	2000-01
**		7.Maharashtra Antibiotics And Pharmaceuticals Limited	1998-99 to 2000-01
**		8.Manipur State Drugs & Pharmaceuticals Limited	1997-98 to 2000-01
**		9.Orissa Drugs & Chemicals Limited	1997-98 to 2000-01
		10.Smith Stanistreet Pharmaceuticals Limited	2000-01
CIVIL AVIATION			
		11.Airlines Allied Services Limited	2000-01
		12.Indian Airlines Limited	2000-01
		13.Pawan Hans Limited	1999-00 to 2000-01
		14.Vayudoot Limited	2000-01
COMMERCE & INDUSTRY			
		15.State Trading Corporation of India Limited	2000-01
		16.Tea Trading Corporation Of India Limited	2000-01
COMMUNICATION			
**		17.Millennium Telecom Limited	Accounts not due
**		18.Bharat Sanchar Nigam Limited	Accounts not due
CONSUMSER AFFAIRS & PUBLIC DISTRIBUTION			
**		19.Food Corporation Of India	1997-98 to 2000-01
FERTILIZERS			
		20.Paradeep Phosphate Limited	2000-01
FOOD PROCESSING INDUSTRIES			
		21.Hindustan Vegetable Oils Corporation Limited	2000-01
HEALTH & FAMILY WELFARE			
**		22.Indian Medicines and Pharmaceuticals Corporation Limited	1997-98 to 2000-01
HEAVY INDUSTRY & PUBLIC ENTERPRISES			
		23.Cement Corporation of India Limited	2000-01

APPENDIX - III (Continued)

Sl.No. Name of Ministry/ Department	Name of the Company	Year for which Accounts not received by 15 th October 2001
	24.Mandya National Paper Mills Limited	2000-01
	25.Praga Tools Limited	2000-01
	26.Rehabilitation Industries Corporation Limited	2000-01
	27.Tannery and Footwear Corporation of India Limited	1999-00 to 2000-01
INFORMATION TECHNOLOGY (DEPARTMENT OF ELECTRONICS)		
	28.Electronics Trade and Technology Development Corporation Limited	2000-01
**	29.Instrumentation Digital Controls Limited	Accounts not due
**	30.Instrumentation Control Valves Limited	Accounts not due
**	31.IL Power Electronics Limited	Accounts not due
PETROLEUM & NATURAL GAS		
**	32.Biecco Lawrie Limited	2000-01
	33.Guru Gobind Singh Refineries Limited	Accounts not due
POWER		
**	34.Narmada Hydroelectric Development Corporation Limited	Accounts not due
SCIENCE AND TECHNOLOGY		
	35.Central Electronics Limited	2000-01
SMALL SCALE INDUSTRIES & AGRO & RURAL INDUSTRIES		
	36.Andaman And Nicobar Islands Integrated Development Corporation Limited	2000-01
SOCIAL JUSTICE AND EMPOWERMENT		
**	37.National Handicapped Finance And Development Corporation	1998-99 to 2000-01
STEEL		
	38.Hindustan Steel Works Construction Company Limited	2000-01
**	39.IISCO Ujjain Pipe And Foundry Company Limited	Under liquidation
TEXTILES		
	40.Birds Jute And Exports Limited	2000-01
	41.Cawnpore Textiles Limited	2000-01
	42.Elgin Mills Limited	2000-01
	43.Jute Corporation Of India Limited	2000-01
	44.National Jute Manufacturers Company Limited	2000-01
	45.National Textile Corporation (Tamilnadu and Pondicherry) Limited	2000-01

APPENDIX - III (Continued)

Sl.No.	Name of Ministry/ Department	Name of the Company	Year for which Accounts not received by 15th October 2001
** 46.		Swadeshi Mining And Manufacturing Company Limited	1998-99 to 2000-01
TOURISM			
47.		Assam Ashok Hotel Corporation Limited	2000-01
48.		Donyi Polo Ashok Hotel Corporation Limited	2000-01
49.		Hotel Corporation Of India Limited	2000-01
50.		Punjab Ashok Hotel Limited	2000-01
51.		Ranchi Ashok Bihar Hotel Corporation Limited	1999-00 to 2000-01
UNION TERRITORY ADMINISTRATION			
52.		Chandigarh Child and Woman Development Corporation Limited	2000-01
53.		Chandigarh Industrial and Tourism Development Corporation Limited	1999-00 to 2000-01
54.		Chandigarh Scheduled Caste Financial and Development Corporation Limited	2000-01
WATER RESOURCES			
55.		National Projects Construction Corporation Limited	2000-01

APPENDIX - III (Continued)
B. DEEMED GOVERNMENT COMPANIES

Sl.No.	Name of Ministry/ Department	Name of the Company	Year for which Accounts not received by 15 th October 2001
**		1.Accumeasures (Punjab) Limited	Under Liquidation
		2.Adoor Rubbers (P) Limited	2000-01
**		3.Allied International Products Limited	Under Liquidation
		4.Andaman Fisheries Limited	2000-01
**		5.Ashoka Paper Mills Limited	1991-92 to 2000-01
**		6.Becker Grey & Company (1930) Limited	Defunct
**		7.Bihar Industrial And Technical Consultancy Organisation Limited	1997-98 to 2000-01
**		8.BOB Fiscal Services Limited	Under Liquidation
**		9.Excellcier Plants Corporation Limited	Under Liquidation
**		10.Gujarat Chemical Port Terminal Company Limited	@
**		11.IDBI Trusteeship Services Limited	Accounts not due
**		12. India Tea and Restaurants Limited	Defunct
		13.India Clearing And Depository Services Limited	1999-00 to 2000-01
**		14.J&K Industrial And Technical Consultancy Organisation Limited	1996-97 to 2000-01
		15.Kavanar Latex Limited	2000-01
**		16.Madan Industries Limited	1993-94 to 2000-01
**		17.Millennium Information Limited	Accounts not due
**		18.Nalanda Ceramics And Industries Limited	Defunct
		19.North Bengal Dolomite Limited	1999-00 to 2000-01
		20.North Eastern Industrial And Technical Consultancy Organisation Limited	1999-00 to 2000-01
**		21.Orissa Industrial And Technical Consultancy Organisation Limited	1996-97 to 2000-01
		22.Pamba Rubbers Limited	2000-01
		23.Periyar Latex (P) Limited	2000-01
		24.Rubber (Wood) India Limited	2000-01
**		25.Ruby Rubber Works, Changanacherry	Defunct
**		26.Textile Processing Corporation Of India Limited	Defunct
**		27.Thunchathu Ezhathachan Rubbers (P) Limited	1998-99 to 2000-01
		28.Vallathol Rubbers (P) Limited	2000-01

@ Accounts of the Company for the year 2000-01 has not been submitted for audit but has been adopted in the Annual General meeting of the Company.

Note: In respect of PSUs whose accounts for 1999-2000 and/ or 2000-2001 have not been made available to audit upto 15th October 2001, earlier year's figures have been adopted provisionally.

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

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. Ahmedabad Vadodara Expressway Company Limited
6. Allbank Finance Limited
7. Allied International Products Limited
8. Andaman Fisheries Limited
9. Andhra Pradesh Industrial and Technical Consultancy Organisation Limited
10. Andra Bank Financial Services Limited
11. Ashoka Paper Mills Limited
12. Becker Grey & Company (1930) Limited
13. Bharathapuzha Rubbers Private Limited
14. Bhartiya Reserve Bank Note Mudran Limited
15. Bihar Industrial and Technical Consultancy Organisation Limited
16. Bisra Limestone Company
17. BOB Assets Management Company Limited
18. BOB Capital Market Limited
19. BOB Cards Limited
20. BOB Fiscal Services Limited
21. BOB Housing Finance Limited
22. BOI Assets Management Company Limited
23. BOI Finance Limited
24. BOI Share Holding Company
25. Canbank Computer Services Limited
26. Canbank Factors Limited
27. Canbank Financial Services Limited
28. Canbank Investment Management Services Limited
29. Canbank Venture Capital Limited
30. Cent Bank Home Finance Limited
31. Cent Bank Financial and Custodial Services Limited
32. Cochin Refineries Balmer Lawrie Limited
33. Corpbank Homes Limited
34. Corpbank Securities Limited
35. Derco Cooling Coils Limited
36. Discount and Finance House of India Limited
37. Excellcier Plants Corporation Limited
38. Gangavati Sugars Limited
39. GIC Asset Management Company Limited
40. Gilt Securities Trading Corporation Limited

APPENDIX - IV (Continued)

41. Gujarat Chemical Port Terminal Company Limited
42. IDBI Capital Market Services Limited
43. IDBI Principal Assets Management Limited
44. IDBI Trusteeship Services Limited
45. Indbank Housing Limited
46. Indbank Merchant Banking Services Limited
47. Indfund Management Limited
48. India Clearing and Depository Services Ltd
49. India Tea and Restaurants Limited
50. Industrial and Technical Consultancy Organisation of Tamilnadu Limited
51. J&K Industrial and Technical Consultancy Organisation Limited
52. Karnataka Agricultural Development Finance Company Limited
53. Kavanar Latex Limited
54. KITCO Limited
55. Madan Industries Limited
56. Meenachil Treated Rubberwood (P) Limited
57. Millennium Information System Limited
58. Moradabad Toll Road Company Limited
59. Nalanda Ceramics and Industries Limited
60. North Bengal Dolomite Limited
61. North Eastern Finance Development Corporation Limited
62. North Eastern Industrial and Technical Consultancy Organisation Limited
63. Orissa Industrial and Technial Consultancy Organisation Limited
64. Pamba Rubbers Limited
65. Periyar Latex (P) Limited
66. PNB Assets Management Limited
67. PNB Capital Services Limited
68. PNB Gilts Limited
69. PNB Housing Finance Corporation Limited
70. PNB Securities Limited
71. Ponmudi Rubbers (P) Limited
72. Power Trading Corporation Limited
73. Rubber (Wood) India
74. Rubber Park
75. Ruby Rubber Works, Changanacherry
76. Sahayadri Rubbers (P) Limited
77. Securities and Trading Corporation of India Limited
78. SIDBI Trustee Company Limited
79. SIDBI Venture Company Limited
80. Textile Processing Corporation of India Limited
81. Thunchathu Ezhathanchan Rubbers (P) Limited
82. UP Industrial Consultants Limited
83. Vallathol Rubbers (P) Limited
84. Vibank Housing Finance Limited
85. Wagon India Limited
86. West Bengal Consultancy Organisation Limited

APPENDIX - V
[AS REFERRED TO IN PARA 1.6(ii)]
INVESTMENT IN DEEMED GOVERNMENT COMPANIES

Sl No	Class and Name of the Company	Paid Up Share Capital as on 31.03.2001	Share held by Central Govt.	Share held by State govt.	Share held by Central Govt Companies and Corporations	Share held by State Govt Companies and Corporations	Share held by Others	Share held by Financial Institutions and Banks
		(Rs. in Crore)	(In percentages)					
Agro based Industries								
1	ADOOR RUBBERS (P) LIMITED	0.23	0.00	0.00	0.00	0.00	100.00	0.00
2	BHARATHAPUZHA RUBBERS PRIVATE LIMITED	0.16	0.00	0.00	0.00	0.00	100.00	0.00
3	GANGAVATI SUGARS LIMITED	1.87	0.00	0.00	0.00	20.32	79.68	0.00
4	KAVANAR LATEX LIMITED	1.00	0.00	0.00	0.00	0.00	100.00	0.00
5	MEENACHIL TREATED RUBBERWOOD (P) LIMITED	1.80	0.00	21.11	54.44	25.00	0.00	0.00
6	PAMBA RUBBERS LIMITED	0.83	0.00	0.00	0.00	0.00	100.00	0.00
7	PERIYAR LATEX (P) LIMITED	0.51	0.00	0.00	0.00	0.00	100.00	0.00
8	PONMUDI RUBBERS (P) LIMITED	0.99	0.00	0.00	0.00	0.00	100.00	0.00
9	RUBBER PARK	17.39	0.00	0.00	33.35	21.56	45.14	0.00
10	SAHAYADRI RUBBERS (P) LIMITED	0.20	0.00	0.00	0.00	0.00	100.00	0.00
11	VALLATHOL RUBBERS (P) LIMITED	0.14	0.00	0.00	0.00	0.00	100.00	0.00
12	ANDAMAN FISHERIES LIMITED	0.99	3.03	0.00	48.48	0.00	47.47	0.00
13	RUBBER WOOD INDIA (P) LIMITED	2.64	0.00	0.00	0.00	0.00	100.00	0.00
Financial Services								
14	CORPBANK SECURITIES LIMITED	75.00	0.00	0.00	0.00	0.00	0.00	100.00
15	IDBI PRINCIPAL ASSETS MANAGEMENT LIMITED	10.00	0.00	0.00	50.00	0.00	0.00	50.00
16	INDIA CLEARING AND DEPOSITORY SERVICES LIMITED	2.26	0.00	0.00	0.00	0.00	0.00	100.00
17	SIDBI TRUSTEES COMPANY LIMITED	0.05	0.00	0.00	0.00	0.00	0.00	100.00
18	SIDBI VENTURE COMPANY LIMITED	1.00	0.00	0.00	0.00	0.00	0.00	100.00
19	AB HOMES FINANCE LIMITED	19.78	0.00	0.00	0.00	0.00	0.00	100.00
20	AGRICULTURAL FINANCE CORPORATION LIMITED	15.00	0.00	0.00	0.00	0.00	100.00	0.00
21	ALLBANK FINANCE LIMITED	60.00	0.00	0.00	0.00	0.00	0.00	100.00
22	ANDRA BANK FINANCIAL SERVICES LIMITED	5.00	0.00	0.00	0.00	0.00	0.00	100.00

APPENDIX - V (Continued)
INVESTMENT IN DEEMED GOVERNMENT COMPANIES

23	BHARTIYA RESERVE BANK NOTE MUDRAN LIMITED	800.00	0.00	0.00	0.00	0.00	0.00	100.00
24	BOB ASSETS MANAGEMENT COMPANY LIMITED	10.00	0.00	0.00	0.00	0.00	0.00	100.00
25	BOB CAPITAL MARKET LIMITED	10.00	0.00	0.00	0.00	0.00	0.00	100.00
26	BOB CARDS LIMITED	10.00	0.00	0.00	0.00	0.00	0.00	100.00
27	BOB HOUSING FINANCE LIMITED	15.00	0.00	0.00	0.00	0.00	0.00	100.00
28	BOI ASSETS MANAGEMENT COMPANY LIMITED	5.00	0.00	0.00	0.00	0.00	0.00	100.00
29	BOI FINANCE LIMITED	40.00	0.00	0.00	0.00	0.00	0.00	100.00
30	BOI SHARE HOLDING COMPANY	2.00	0.00	0.00	0.00	0.00	0.00	100.00
31	CANBANK COMPUTER SERVICES LIMITED	3.24	0.00	0.00	0.00	0.00	0.00	100.00
32	CANBANK FACTORS LIMITED	20.00	0.00	0.00	0.00	0.00	0.00	100.00
33	CANBANK FINANCIAL SERVICES LIMITED	30.00	0.00	0.00	0.00	0.00	0.00	100.00
34	CANBANK INVESTMENT MANAGEMENT SERVICES LIMITED	10.00	0.00	0.00	0.00	0.00	0.00	100.00
35	CANBANK VENTURE CAPITAL LIMITED	0.25	0.00	0.00	0.00	0.00	0.00	100.00
36	CENT BANK HOME FINANCE LIMITED	16.70	0.00	9.58	0.00	19.16	0.00	71.26
37	CENT BANK FINANCIAL AND CUSTODIAL SERVICES LIMITED	0.10	0.00	0.00	0.00	0.00	0.00	100.00
38	CORPBANK HOMES LIMITED	10.00	0.00	0.00	0.00	0.00	0.00	100.00
39	DISCOUNT AND FINANCE HOUSE OF INDIA LIMITED	200.00	0.00	0.00	0.00	0.00	100.00	0.00
40	GIC ASSET MANAGEMENT COMPANY LIMITED	38.00	0.00	0.00	73.42	0.00	26.58	0.00
41	IDBI CAPITAL MARKET SERVICES LIMITED	100.00	0.00	0.00	0.00	0.00	0.00	100.00
42	INDBANK HOUSING LIMITED	10.00	0.00	0.00	0.00	0.00	0.00	100.00
43	INDBANK MERCHANT BANKING SERVICES LIMITED	44.38	0.00	0.00	0.00	0.00	0.00	100.00
44	INDFUND MANAGEMENT LIMITED	48.71	0.00	0.00	0.00	0.00	0.00	100.00
45	KARNATAKA AGRICULTURAL DEVELOPMENT FINANCE COMPANY LIMITED	6.31	0.00	0.00	0.00	0.00	100.00	0.00
46	MORADABAD TOLL ROAD COMPANY LIMITED	30.00	0.00	0.00	85.00	15.00	0.00	0.00
47	NORTH EASTERN FINANCE DEVELOPMENT CORPORATION LIMITED	100.00	0.00	0.00	0.00	0.00	100.00	0.00
48	PNB ASSETS MANAGEMENT LIMITED	29.00	0.00	0.00	0.00	0.00	0.00	100.00
49	PNB CAPITAL SERVICES LIMITED	20.00	0.00	0.00	0.00	0.00	0.00	100.00
50	PNB GILTS LIMITED	135.01	0.00	0.00	0.00	0.00	0.00	100.00

APPENDIX - V (Continued)
INVESTMENT IN DEEMED GOVERNMENT COMPANIES

51	PNB HOUSING FINANCE CORPORATION LIMITED	30.00	0.00	0.00	0.00	0.00	0.00	100.00
52	PNB SECURITIES LIMITED	0.50	0.00	0.00	0.00	0.00	0.00	100.00
53	VIBANK HOUSING FINANCE LIMITED	10.00	0.00	0.00	0.00	0.00	0.00	100.00
Heavy Industry								
54	WAGON INDIA LIMITED	0.12	25.00	0.00	41.67	8.33	33.33	0.00
Industrial Development								
55	DERCO COOLING COILS LIMITED	0.35	0.00	0.00	0.00	17.14	82.86	0.00
Industrial Development & Technical Consultancy								
56	ANDHRA PRADESH INDUSTRIAL AND TECHNICAL CONSULTANCY CORPORATION	0.25	0.00	0.00	0.00	8.00	92.00	0.00
57	INDUSTRIAL AND TECHNICAL CONSULTANCY ORGANISATION OF TAMILNADU LIMITED	0.20	0.00	0.00	25.00	25.00	50.00	0.00
58	KITCO LIMITED	0.20	0.00	5.00	50.00	5.00	40.00	0.00
59	NORTH EASTERN INDUSTRIAL AND TECHNICAL CONSULTANCY	0.23	0.00	0.00	0.00	4.35	95.65	0.00
60	UP INDUSTRIAL CONSULTANTS LIMITED	0.15	0.00	0.00	93.33	6.67	0.00	0.00
61	WEST BENGAL CONSULTANCY ORGANISATION LIMITED	0.15	0.00	0.00	66.67	26.67	6.67	0.00
Minerals and Metals								
62	BISRA LIMESTONE COMPANY	0.50	0.00	54.00	0.00	0.00	46.00	0.00
63	NORTH BENGAL DOLOMITE LIMITED	1.96	0.00	0.00	50.00	50.00	0.00	0.00
Petroleum								
64	COCHIN REFINERIES BALMER LAWRIE LIMITED	10.00	0.00	0.00	50.00	0.00	50.00	0.00
Power								
65	POWER TRADING CORPORATION LIMITED	24.00	0.00	0.00	100.00	0.00	0.00	0.00
Trading and Marketing								
66	GILT SECURITIES TRADING CORPORATION LIMITED	100.00	0.00	0.00	0.00	0.00	0.00	100.00
67	SECURITIES AND TRADING CORPORATION OF INDIA LIMITED	500.00	0.00	0.00	0.00	0.00	0.00	100.00
Transportation Services								
68	AHEMADABAD VARODARA EXPRESSWAY COMPANY LIMITED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total (Rs. in crore)		2639.15	0.07	2.26	96.07	13.46	354.12	2173.17
Percentage			0.00	0.09	3.64	0.51	13.42	82.34

APPENDIX - VI
RETURN ON INVESTMENT (SECTOR WISE)

Rs. in crore

Sector/ Year	Paid up capital	Percent age of shares held by Govern ment	Free Reserves	Accumu lated loss	Net Worth	Percent age of net worth to Paid up capital	Divi dend	Cash loss	Percent age of Divi dend to Paid up capital	Export sales as percent age of Net sale	Percent age of sales subject to price control	Per capita expendi ture on social welfare benefit (Rs. in lakh)
1	2	3	4	5	6	7	8	9	10	11	12	13
Agro based Industries												
1998-99	56.49	100.00	19.04	62.01	8.89	15.74	0.00	10.34	0.00	0.00	0.00	0.06
1999-00	57.14	100.00	18.61	59.16	15.82	27.69	0.04	8.21	0.07	0.02	0.00	0.09
2000-01	61.55	100.00	16.01	60.80	15.89	25.82	0.00	10.87	0.00	0.00	0.00	0.07
Chemicals & Petrochemicals												
1998-99	710.05	76.91	3137.91	1731.38	1999.11	281.54	27.75	236.15	3.91	3.25	0.07	0.07
1999-00	865.69	81.06	2973.59	2006.80	1713.50	197.93	50.11	331.25	5.79	4.14	0.09	0.13
2000-01	868.42	80.60	2521.19	2031.74	1821.09	209.70	74.88	267.86	8.62	5.29	0.08	0.15
Coal & Lignite												
1998-99	16218.82	54.93	6340.52	4393.52	16438.30	101.35	903.46	483.23	5.57	1.10	0.01	0.20
1999-00	16218.82	54.93	7215.25	5917.25	16803.28	103.60	993.41	946.55	6.13	0.86	0.01	0.22
2000-01	16099.75	58.70	7739.20	8903.57	14374.68	89.29	778.93	2368.44	4.84	0.67	0.01	0.18
Computer Services												
1998-99	2.00	100.00	8.35	0.00	7.23	361.50	0.00	0.00	0.00	0.00	0.00	0.27
1999-00	2.00	100.00	16.35	0.00	16.15	807.50	0.00	0.00	0.00	0.00	0.00	0.00
2000-01	2.00	100.00	24.18	0.00	26.18	1309.00	0.00	0.00	0.00	0.00	0.00	0.09
Consumer products												
1998-99	1798.93	84.66	175.59	6788.88	-4857.70	-270.03	5.30	975.33	0.29	2.99	0.00	0.09
1999-00	1844.23	85.73	177.68	7817.94	-5831.40	-316.20	1.66	1066.00	0.09	3.02	0.00	0.11
2000-01	1852.61	85.29	165.84	8153.54	-6150.02	-331.97	9.03	1073.50	0.49	1.69	0.00	0.06

APPENDIX - VI (Continued)

Contract & Construction services												
1998-99	185.92	98.28	407.60	2390.83	-1798.45	-967.32	12.44	385.24	6.69	6.52	0.00	0.07
1999-00	283.02	98.87	441.78	1590.88	-866.60	-306.20	11.56	182.09	4.08	7.81	0.00	0.07
2000-01	284.02	98.87	364.04	1058.83	-411.12	-144.75	16.54	180.95	5.82	22.88	0.00	0.07
Fertilizer												
1998-99	3468.82	96.38	1899.50	9229.26	-3968.66	-114.41	50.33	1450.96	1.45	0.62	-0.08	0.24
1999-00	3508.99	96.41	1902.49	10687.36	-5376.51	-153.22	21.50	1460.26	0.61	0.69	-0.22	0.21
2000-01	3547.58	96.38	1724.99	13730.84	-8444.33	-238.03	30.26	1825.62	0.85	1.13	-0.03	0.21
Financial services												
1998-99	4225.25	89.12	4839.12	16.37	9005.13	213.13	274.79	8.30	6.50	0.01	0.00	0.17
1999-00	4856.22	89.70	5970.10	0.02	10794.80	222.29	257.21	0.00	5.30	0.01	0.00	0.35
2000-01	5428.91	88.78	6216.58	0.02	12159.80	223.98	358.76	0.00	6.61	0.01	0.00	0.43
Heavy Industry												
1998-99	1544.22	71.01	2867.81	2935.29	1447.39	93.73	68.04	276.29	4.41	0.14	0.00	0.09
1999-00	1563.17	70.68	3373.19	3325.51	1327.41	84.92	73.46	441.70	4.70	25.18	0.00	0.12
2000-01	1634.32	70.96	3606.76	3941.49	1017.70	62.27	80.98	543.00	4.95	24.92	0.00	0.13
Industrial Development												
1998-99	1495.77	73.65	673.34	1385.69	725.62	48.51	73.58	382.56	4.92	2.71	0.00	0.11
1999-00	1570.67	85.54	840.77	1871.43	476.15	30.32	58.41	445.42	3.72	1.57	0.00	0.13
2000-01	1873.69	87.42	969.04	2062.49	604.70	32.27	63.32	286.43	3.38	1.13	0.00	0.17
Industrial Development & Technical Consultancy												
1998-99	268.61	92.10	1132.68	915.84	481.82	179.38	50.36	71.09	18.75	27.47	0.00	0.18
1999-00	323.05	92.32	1213.17	988.88	540.53	167.32	58.71	85.41	18.17	21.12	0.00	0.19
2000-01	1225.74	24.43	1280.00	1051.00	1454.45	118.66	65.59	128.45	5.35	17.64	0.00	0.32
Insurance												
1998-99	375.00	57.33	6758.69	0.00	7133.69	1902.32	177.73	0.00	47.39	3.93	0.00	0.01
1999-00	375.00	57.33	7744.94	0.00	8119.94	2165.32	156.50	0.00	41.73	12.62	0.00	0.06
2000-01	615.00	34.96	8274.25	0.00	8889.25	1445.41	108.00	0.00	17.56	7.86	0.00	0.19
Minerals and Metals												
1998-99	3190.34	91.28	3869.32	857.76	6007.11	188.29	286.53	220.33	8.98	35.59	0.00	0.22
1999-00	3208.69	90.82	4166.74	989.79	6527.59	203.43	212.83	256.79	6.63	37.55	0.00	0.29
2000-01	3215.69	90.84	5254.54	1300.34	6856.26	213.21	373.89	270.67	11.63	39.33	0.00	0.25

APPENDIX - VI (Continued)
RETURN ON INVESTMENT (SECTOR WISE)

Rs. in crore

Sector/ Year	Paid up capital	Percent age of shares held by Govern- ment	Free Reserves	Accumu- lated loss	Net Worth	Percent age of net worth to Paid up capital	Divi- dend	Cash loss	Percent age of Divi- dend to Paid up capital	Export sales as percent age of Net sale	Percent age of sales subject to price control	Per capita expendi- ture on social welfare benefit (Rs. in lakh)
Petroleum												
1998-99	4186.84	75.17	50743.26	50.17	54791.25	1308.65	2444.82	0.00	58.39	1.23	0.01	0.51
1999-00	4980.96	62.25	56852.54	41.98	61708.46	1238.89	2597.04	0.00	52.14	0.94	0.01	0.52
2000-01	5448.19	57.84	63745.26	17.90	69150.11	1269.23	3463.04	28.53	63.56	1.37	0.01	0.66
Power												
1998-99	24143.18	97.43	17295.07	0.00	39918.94	165.34	820.19	0.00	3.40	0.00	0.00	0.25
1999-00	26413.25	96.74	21161.09	0.00	45929.30	173.89	747.48	0.00	2.83	0.00	0.00	0.26
2000-01	28083.59	96.36	26792.37	0.00	55214.29	196.61	997.10	154.82	3.55	0.00	0.00	0.09
Steel												
1998-99	12527.31	92.13	1252.61	6001.84	7664.04	61.18	0.66	1191.53	0.01	5.08	0.00	0.13
1999-00	12541.31	92.02	335.54	5894.11	6465.45	51.55	0.73	878.51	0.01	6.60	0.00	0.11
2000-01	12691.13	91.19	108.83	6339.75	6234.39	49.12	0.60	172.59	0.00	4.83	0.00	0.12
Tele communication services												
1998-99	740.00	57.27	10964.11	0.00	11703.52	1581.56	273.86	0.00	37.01	37.25	0.00	0.01
1999-00	740.00	57.07	12608.96	0.00	13348.60	1803.86	257.62	0.00	34.81	36.57	0.00	0.15
2000-01	930.00	55.95	13856.22	0.00	14786.08	1589.90	1709.40	0.00	183.81	34.76	0.00	0.19
Textiles												
1998-99	1024.56	55.76	12.11	7404.37	-6367.93	-621.53	0.17	1077.13	0.02	2.70	0.00	0.04
1999-00	1025.56	55.75	6.16	8580.98	-7549.28	-736.11	0.20	1163.86	0.02	2.42	0.00	0.06
2000-01	1026.56	55.79	8.77	9693.17	-8657.84	-843.38	0.11	1236.99	0.01	2.20	0.00	0.04

APPENDIX - VI (Continued)

Tourist Services												
1998-99	120.97	50.24	209.91	13.81	295.74	244.47	2.62	1.13	2.17	28.38	0.00	0.03
1999-00	121.88	50.71	184.28	15.90	270.05	221.57	0.00	24.57	0.00	29.65	0.00	0.02
2000-01	127.11	52.72	149.25	17.70	241.06	189.65	0.02	33.68	0.02	27.72	0.00	0.04
Trading and Marketing												
1998-99	250.89	80.17	1938.54	275.87	1889.30	753.04	30.13	29.12	12.01	16.05	0.00	0.09
1999-00	254.71	80.34	2044.06	299.79	1979.63	777.21	29.31	27.86	11.51	14.56	0.00	0.17
2000-01	254.72	80.34	2079.06	291.80	1997.97	784.38	40.32	34.66	15.83	22.71	0.00	0.22
Transport Equipment												
1998-99	1001.16	97.39	1638.29	7452.17	121.44	12.13	41.65	180.57	4.16	1.51	0.01	0.15
1999-00	1121.51	97.67	1990.70	2557.45	472.68	42.15	41.18	304.18	3.67	2.13	0.00	0.09
2000-01	1127.40	97.68	2076.39	2685.20	63.37	5.62	64.71	196.02	5.74	2.75	0.05	0.11
Transportation services												
1998-99	2931.51	74.46	3361.36	1349.10	4795.98	163.60	151.67	313.52	5.17	0.05	0.00	0.27
1999-00	4265.22	79.27	3873.20	1434.89	6346.46	148.80	150.97	594.59	3.54	18.98	0.00	0.17
2000-01	6756.12	85.50	4340.19	1816.51	9022.48	133.55	213.16	311.45	3.16	5.13	0.00	0.18
Water Resources												
1998-99	10.07	100.00	8.36	0.00	18.43	183.02	0.00	0.00	0.00	0.00	0.00	0.06
1999-00	11.07	100.00	11.96	0.00	23.03	208.04	0.00	0.00	0.00	0.00	0.00	0.01
2000-01	11.07	100.00	11.96	0.00	23.03	208.04	0.00	0.00	0.00	0.00	0.00	0.01
TOTAL												
1998-99	80476.71	8267.97	119553.09	53254.16	147460.19	183.23	5696.08	7292.82	7.08	4.21	0.0054	0.15
1999-00	86152.16	8251.50	135123.15	54080.12	163255.04	189.50	5719.93	8217.25	6.64	5.02	0.0064	0.17
2000-01	93165.17	8220.52	151324.92	63156.69	180289.47	193.52	8448.64	9124.53	9.07	4.44	0.0032	0.19

APPENDIX – VII
[As referred to in para 2.6]
COMPANIES WHOSE NET WORTH HAS BEEN ERODED
AS ON 31 MARCH 2001 (Rs. in crore)

Name of the Company	Paid up Capital	Percentage of Share held by GOI	Loan Outstanding	Net Worth	Accumulated Loss	Whether referred to BIFR
COMPANIES WHOSE PAID UP CAPITAL IS MORE THAN Rs. 50 crore						
1.EASTERN COALFIELDS LIMITED	2218.45	0.00	0.00	-1644.09	3846.50	YES
2.BHARAT COKING COAL LIMITED	2118.00	0.00	0.00	-1962.88	4065.85	YES
3.CENTRAL COALFIELDS LIMITED	940.00	0.00	1057.27	-253.28	991.22	YES
4.HINDUSTAN FERTILIZERS CORPORATION LIMITED	804.61	100.00	5476.20	-5344.94	6149.55	YES
5.KONKAN RAILWAY CORPORATION LIMITED	779.02	52.37	634.00	-534.58	1302.46	NO
6.FERTILIZER CORPORATION OF INDIA LIMITED	746.74	100.00	2145.54	-6106.94	6852.95	YES
7.HEAVY ENGINEERING CORPORATION LIMITED	448.12	100.00	505.45	-893.55	1341.68	YES
8.CEMENT CORPORATION OF INDIA LIMITED	420.16	100.00	234.54	-792.73	1191.67	YES
9.HINDUSTAN CABLES LIMITED	416.86	99.60	187.64	-256.08	631.15	NO
10.INDIAN IRON AND STEEL COMPANY LIMITED	387.67	0.00	44.68	-230.15	617.27	YES
11.INDIAN DRUGS AND PHARMACEUTICALS LIMITED	266.72	100.00	308.75	-1163.16	1429.89	YES
12.HINDUSTAN PHOTOFILMS MANUFACTURING COMPANY LIMITED	199.12	89.86	239.40	-1261.51	1474.91	YES
13.NAGALAND PULP AND PAPER COMPANY LIMITED	120.20	0.00	0.00	-69.40	189.60	YES
14.HINDUSTAN STEEL WORKS CONSTRUCTION COMPANY LIMITED	117.10	100.00	274.26	-414.43	531.55	NO
15.NATIONAL BUILDINGS CONSTRUCTION CORPORATION LIMITED	111.65	100.00	0.00	-4.20	115.68	NO
16.CENTRAL INLAND WATER TRANSPORT CORPORATION LIMITED	108.86	99.74	202.55	-549.33	657.51	NO
17.BURN STANDARD COMPANY LIMITED	107.81	0.00	0.00	-234.62	342.43	YES
18.HINDUSTAN SHIPYARD LIMITED	106.81	100.00	330.98	-983.57	1090.47	NO

APPENDIX – VII (Continued)
COMPANIES WHOSE NET WORTH HAS BEEN ERODED

Name of the Company	Paid up Capital	Percentage of Share held by GOI	Loan Outstanding	Net Worth	Accumulated Loss	Whether referred to BIFR
19.NEPA LIMITED	105.39	97.73	29.24	-14.04	119.44	YES
20.INDIAN AIRLINES LIMITED	105.19	100.00	0.00	-408.86	514.05	NO
21.BHARAT REFRACTORIES LIMITED	103.90	99.72	98.51	-119.28	222.41	YES
22.BRAITHWAITE AND COMPANY LIMITED	102.84	0.00	0.00	-14.40	117.24	YES
23.PYRITES PHOSPHATES AND CHEMICALS LIMITED	95.40	100.00	93.27	-258.40	353.80	YES
24.JESSOP AND COMPANY LIMITED	91.17	54.19	27.78	-259.80	351.18	YES
25.TYRE CORPORATION OF INDIA LIMITED	85.30	98.83	175.74	-373.33	458.37	YES
26.NATIONAL TEXTILE CORPORATION (MN) LIMITED	83.47	0.00	1.75	-1346.59	1430.06	YES
27.NATIONAL TEXTILE CORPORATION (SM) LIMITED	76.14	0.00	0.00	-1194.47	1270.61	YES
28.INSTRUMENTATION LIMITED, KOTA	74.00	100.00	55.53	-61.80	135.82	YES
29.MINERAL EXPLORATION CORPORATION LIMITED	67.75	100.00	57.36	-5.03	72.78	NO
30.NATIONAL TEXTILE CORPORATION (TN&P) LIMITED	60.91	0.00	0.00	-1.21	62.55	NO
31.NATIONAL TEXTILE CORPORATION (APKKM) LIMITED	58.29	0.00	0.00	-656.15	714.45	YES
32.NATIONAL JUTE MANUFACTURERS CORPORATION LIMITED	55.80	100.00	939.94	-2386.13	2441.93	YES
33.RICHARDSON AND CRUDDAS (1972) LIMITED	54.84	0.00	8.05	-19.09	58.56	YES
34.PROJECT AND DEVELOPMENT INDIA LIMITED	54.02	100.00	34.32	-77.73	130.92	YES
35.BHARAT PUMPS AND COMPRESSORS LIMITED	53.53	0.00	16.82	-54.28	107.81	YES
36.BHARAT GOLD MINES LIMITED	51.06	100.00	219.23	-506.06	556.75	NO
COMPANIES WHOSE PAID UP CAPITAL IS LESS THAN Rs. 50 crore						
37.HINDUSTAN ANTIBIOTICS LIMITED	47.84	100.00	89.38	-132.81	166.32	YES
38.NATIONAL TEXTILE CORPORATION (WBABO) LIMITED	44.84	0.00	0.00	-1121.34	1166.18	YES
39,THE BRITISH INDIA CORPORATION LIMITED	44.66	96.21	215.62	-366.95	411.61	YES

APPENDIX – VII (Continued)
COMPANIES WHOSE NET WORTH HAS BEEN ERODED

Name of the Company	Paid up Capital	Percentage of Share held by GOI	Loan Outstanding	Net Worth	Accumulated Loss	Whether referred to BIFR
40.BENGAL CHEMICALS AND PHARMACEUTICALS LIMITED	43.86	100.00	32.65	-22.11	63.51	YES
41.BENGAL IMMUNITY LIMITED	40.68	100.00	35.40	-70.02	107.49	YES
42.NATIONAL TEXTILE CORPORATION (UP) LIMITED	40.61	0.00	0.00	-1117.28	1157.89	YES
43.MINING AND ALLIED MACHINERY CORPORATION LIMITED	39.19	100.00	467.05	-1294.07	1284.52	YES
44.PRAGA TOOLS LIMITED	36.17	75.99	30.22	-148.88	185.05	YES
45.NATIONAL TEXTILE CORPORATION (MP) LIMITED	33.57	0.00	0.00	-852.28	885.85	YES
46.NATIONAL PROJECTS CONSTRUCTION CORPORATION LIMITED	29.84	96.48	94.79	-331.74	361.39	NO
47.NATIONAL TEXTILE CORPORATION (DPR) LIMITED	28.43	0.00	0.00	-413.29	441.72	YES
48.BHARAT IMMUNOLOGICALS & BIOLOGICALS CORPORATION LIMITED	25.39	82.18	4.52	-22.99	48.38	YES
49.HOOGLY DOCK AND PORT ENGINEERS LIMITED	25.01	100.00	155.46	-142.10	167.07	NO
50.NATIONAL TEXTILE CORPORATION (GUJARAT) LIMITED	24.84	0.00	0.00	-996.01	1020.85	YES
51.SMITH STANISTREET PHARMACEUTICALS LIMITED	24.52	100.00	23.60	-45.90	70.42	YES
52.STATE FARMS CORPORATION OF INDIA LIMITED	24.19	100.00	7.82	-20.43	44.45	NO
53.MAHARASHTRA ELECTROSMELT LIMITED	24.00	0.00	0.00	-17.49	40.06	NO
54.THE MANDYA NATIONAL PAPER MILLS LIMITED	21.75	0.00	0.00	-224.46	246.22	YES
55.TRIVENI STRUCTURALS LIMITED	21.02	0.00	0.00	-145.52	166.54	YES
56.HINDUSTAN FLUOROCARBONS LIMITED	19.61	0.00	0.00	-27.97	50.69	YES
57.TANNERY AND FOOTWEAR CORPORATION OF INDIA LIMITED	15.24	0.00	111.97	-313.78	329.02	YES
58.CYCLE CORPORATION OF INDIA LIMITED	11.87	100.00	192.27	-531.55	543.24	YES
59.TEA TRADING CORPORATION OF INDIA LIMITED	11.14	0.00	16.85	-41.90	49.43	NO
60.HMT MACHINE TOOLS LIMITED	10.70	100.00	1.50	-85.35	96.17	NO
61.BHARAT WAGON AND ENGINEERING COMPANY LIMITED	9.80	0.00	5.35	-4.49	14.30	YES

APPENDIX – VII (Continued)
COMPANIES WHOSE NET WORTH HAS BEEN ERODED

Name of the Company	Paid up Capital	Percentage of Share held by GOI	Loan Outstanding	Net Worth	Accumulated Loss	Whether referred to BIFR
62.NATIONAL INSTRUMENTS LIMITED	8.31	100.00	59.81	-214.22	222.42	YES
63.BHARAT BRAKES AND VALVES LIMITED	8.14	0.00	0.80	-41.81	45.96	YES
64.HINDUSTAN VEGETABLE OILS CORPORATION LIMITED	7.71	100.00	24.50	-34.21	53.02	YES
65.HINDUSTAN SALTS LIMITED	7.57	100.00	28.38	-4.62	12.19	N
66.BHARAT OPHTHALMIC GLASS LIMITED	7.14	100.00	60.29	-255.61	262.37	YES
67.HINDUSTAN PREFAB LIMITED	6.97	100.00	0.00	-40.63	47.60	NO
68.THE SOUTHERN PESTICIDES CORPORATION LIMITED	6.53	0.00	0.00	-21.20	27.73	YES
69.BHARAT LEATHER CORPORATION LIMITED	6.05	100.00	11.69	-17.08	23.13	NO
70.NATIONAL BICYCLE CORPORATION OF INDIA LIMITED	5.65	100.00	82.18	-208.73	214.33	YES
71.JUTE CORPORATION OF INDIA LIMITED	5.00	100.00	125.68	-100.19	105.19	NO
72.ELECTRONICS TRADE AND TECHNOLOGY DEVELOPMENT CORPORATION LIMITED	5.00	100.00	10.82	-109.07	113.98	NO
73.BHARAT PROCESS AND MECHANICAL ENGINEERS LIMITED	4.86	0.00	69.49	-254.75	258.74	YES
74.UTKAL ASHOK HOTEL CORPORATION LIMITED	4.80	0.00	0.00	-2.58	7.36	NO
75.REHABILITATION INDUSTRIES CORPORATION LIMITED	4.76	100.00	148.39	-718.35	723.12	YES
76.R B L LIMITED	3.18	0.00	10.03	-17.71	20.79	YES
77.VIGNYAN INDUSTRIES LIMITED	2.79	0.00	0.00	-2.68	5.47	NO
78.BRAITHWAITE BURN AND JESSOP CONSTRUCTION COMPANY LIMITED	2.14	0.00	4.20	-0.47	2.61	NO
79.ARTIFICIAL LIMBS MANUFACTURING CORPORATION OF INDIA LIMITED	1.97	100.00	19.63	-48.94	50.90	NO
80.THE NATIONAL INDUSTRIAL DEVELOPMENT CORPORATION LIMITED	1.87	100.00	8.34	-14.65	16.62	NO
81.MP ASHOK HOTEL CORPORATION LIMITED	1.60	0.00	3.09	-1.70	3.30	NO
82.THE ELGIN MILLS COMPANY LIMITED	1.10	57.97	224.24	-658.52	659.63	YES
83.ASSAM ASHOK HOTEL CORPORATION LIMITED	1.00	0.00	0.00	-2.47	3.47	NO

APPENDIX – VII (Continued)
COMPANIES WHOSE NET WORTH HAS BEEN ERODED

Name of the Company	Paid up Capital	Percentage of Share held by GOI	Loan Outstanding	Net Worth	Accumulated Loss	Whether referred to BIFR
84.SAMBHAR SALTS LIMITED	1.00	0.00	0.00	-5.37	6.37	YES
85.INTELLIGENT COMMUNICATION SYSTEMS INDIA LIMITED	1.00	100.00	0.00	-0.53	1.65	NO
86.UP DRUGS AND PHARMACEUTICALS COMPANY LIMITED	0.92	0.00	0.00	-28.05	28.96	YES
87.RANCHI ASHOK BIHAR HOTEL CORPORATION LIMITED	0.72	0.00	0.00	-1.64	2.36	NO
88.PONDICHERRY ASHOK HOTEL CORPORATION LIMITED	0.60	0.00	0.00	0.18	0.67	NO
89.CAWNPORE TEXTILES LIMITED	0.60	0.00	55.96	-117.43	118.04	YES
90.BIRDS JUTE AND EXPORTS LIMITED	0.39	0.00	10.31	-31.01	31.40	YES
91.WEIGHBIRD (INDIA) LIMITED	0.26	0.00	0.00	-57.09	57.35	YES
92.BRUSHWARE LIMITED	0.03	0.00	0.00	-0.72	0.75	NO
93.INDUSTRIAL CREDIT COMPANY LIMITED	0.01	0.00	0.00	-0.01	0.02	NO
Total	12605.34	43.10	15841.08	-41958.66	54186.94	

APPENDIX - VIII
[As referred to in Para 2.7]
FINANCIAL PERFORMANCE ANALYSIS
FOR THE YEAR 2000-01

Class and name of the Company	Ratio of profit after tax to net worth	Ratio of Profit after tax to capital employed	Ratio of Profit before depreciation, interest and tax to net sale	Ratio of Dividend to equity	Ratio of Profit before depreciation, interest and tax to net assets	Ratio of Profit before depreciation, interest and tax to capital employed	Ratio of Value of production to total assets	Ratio of Value of production to capital employed
Agro based Industries								
1.ANDAMAN & NICOBAR ISLANDS FOREST & PLANTATION DEVELOPMENT CORPORATION LIMITED	-0.13	-0.14	-0.14	0.00	-0.18	-0.10	0.35	0.77
2.LAKSHADWEEP DEVELOPMENT CORPORATION LIMITED	-0.13	-0.11	-0.65	0.00	-0.55	-0.09	0.07	0.15
3.NORTH EASTERN REGIONAL AGRICULTURAL MARKETING CORPORATION LIMITED	-0.24	-0.14	-0.04	0.00	-1.11	-0.12	1.58	3.02
4.NATIONAL SEEDS CORPORATION LIMITED	0.09	0.02	0.05	0.00	0.41	0.08	0.95	1.76
5.STATE FARMS CORPORATION OF INDIA LIMITED	0.68	-0.26	-0.03	0.00	-0.03	-0.02	0.31	0.78
Chemicals & Petrochemicals								
6.BENGAL CHEMICALS AND PHARMACEUTICALS LIMITED	0.18	-0.22	-0.07	0.00	-0.38	-0.12	0.79	1.83
7.BHARAT IMMUNOLOGICALS & BIOLOGICALS CORPORATION LIMITED	-0.04	-0.05	0.23	0.00	0.87	-0.82	1.12	-4.30
8.BENGAL IMMUNITY LIMITED	0.20	0.85	-6.77	0.00	-9.35	0.51	0.15	-0.07
9.HINDUSTAN ANTIBIOTICS LIMITED	0.04	-0.08	0.17	0.00	0.26	0.33	0.41	2.06
10.HINDUSTAN FLUOROCARBONS LIMITED	0.07	-0.63	0.14	0.00	0.24	1.01	0.47	9.49
11.HINDUSTAN INSECTICIDES LIMITED	22.08	-0.29	-0.08	0.00	-0.27	-0.16	0.56	2.19
12.HINDUSTAN ORGANIC CHEMICALS LIMITED	-0.21	-0.08	0.12	0.00	0.10	0.08	0.48	0.85

APPENDIX - VIII (Continued)

Class and name of the Company	Ratio of profit after tax to net worth	Ratio of Profit after tax to capital employed	Ratio of Profit before depreciation, interest and tax to net sale	Ratio of Dividend to equity	Ratio of Profit before depreciation, interest and tax to net assets	Ratio of Profit before depreciation, interest and tax to capital employed	Ratio of Value of production to total assets	Ratio of Value of production to capital employed
13.INDIAN DRUGS AND PHARMACEUTICALS LIMITED	0.18	0.33	-9.50	0.00	-3.16	0.14	0.04	-0.01
14.INDIAN PETROCHEMICALS CORPORATION LIMITED	0.08	0.03	0.24	0.30	0.19	0.16	0.52	0.81
15.INDIAN VACCINES CORPORATION LIMITED	-0.01	-0.04	-	0.00	-0.08	-0.03	0.00	0.00
16.KARNATAKA ANTIBIOTICS & PHARMACEUTICALS LIMITED	0.15	0.14	0.08	0.20	1.02	0.25	1.51	3.82
17.RAJASTHAN DRUGS AND PHARMACEUTICALS LIMITED	0.12	0.08	0.06	0.10	0.93	0.20	1.55	3.47
18.SMITH STANISTREET PHARMACEUTICALS LIMITED	0.15	1.24	-2.10	0.00	-3.57	0.80	0.41	-0.48
19.THE SOUTHERN PESTICIDES CORPORATION LIMITED	0.29	0.67	-2.94	0.00	-1.57	0.39	0.06	-0.12
20.UP DRUGS AND PHARMACEUTICALS COMPANY LIMITED	-	-	0.21	0.00	5.98	-0.14	1.42	-0.71
Coal & Lignite								
21.BHARAT COKING COAL LIMITED	0.65	14.37	-0.48	0.00	-0.65	11.21	0.48	-25.37
22.CENTRAL COALFIELDS LIMITED	3.13	-0.69	-0.20	0.00	-0.25	-0.37	0.50	2.16
23.COAL INDIA LIMITED	0.04	0.05	6.17	0.01	3.11	0.09	0.01	0.02
24.EASTERN COALFIELDS LIMITED	0.56	1.19	-0.24	0.00	-0.35	0.82	0.43	-3.38
25.MAHANADHI COALFIELDS LIMITED	0.26	0.25	0.46	0.44	0.63	0.54	0.52	1.16

APPENDIX - VIII (Continued)

Class and name of the Company	Ratio of profit after tax to net worth	Ratio of Profit after tax to capital employed	Ratio of Profit before depreciation, interest and tax to net sale	Ratio of Dividend to equity	Ratio of Profit before depreciation, interest and tax to net assets	Ratio of Profit before depreciation, interest and tax to capital employed	Ratio of Value of production to total assets	Ratio of Value of production to capital employed
26.NORTHERN COALFIELDS LIMITED	0.34	0.22	0.46	0.53	0.50	0.39	0.51	0.99
27.NEYVELI LIGNITE CORPORATION LIMITED	0.15	0.18	0.50	0.10	0.41	0.27	0.27	0.55
28.SOUTH EASTERN COALFIELDS LIMITED	0.04	0.02	0.12	0.06	0.22	0.16	0.60	1.53
29.WESTERN COALFIELDS LIMITED	-	-	0.10	0.00	0.17	0.17	0.72	1.98
Computer Services								
30.NATIONAL INFORMATICS CENTRE SERVICES INC.	0.30	0.29	0.45	0.00	2.50	0.52	0.28	1.18
Consumer products								
31.ARTIFICIAL LIMBS MANUFACTURING CORPORATION OF INDIA LIMITED	-0.01	-0.23	0.16	0.00	1.10	-1.77	0.64	-11.10
32.BIRDS JUTE AND EXPORTS LIMITED	0.12	0.63	-98.45	0.00	-1.03	0.17	0.00	0.00
33.BHARAT OPHTHALMIC GLASS LIMITED	0.10	0.13	-2.04	0.00	-3.76	0.02	0.16	-0.02
34.BRUSHWARE LIMITED	0.07	0.06	-	0.00	-5.94	0.04	0.00	0.00
35.CEMENT CORPORATION OF INDIA LIMITED	0.27	0.55	-0.59	0.00	-0.31	0.18	0.17	-0.35
36.CHANDIGARH CHILD AND WOMAN DEVELOPMENT CORPORATION LIMITED	-	-	0.27	0.00	0.09	0.01	0.00	0.00
37.HINDUSTAN LATEX LIMITED	0.11	0.08	0.12	0.05	0.57	0.25	0.79	2.10

APPENDIX - VIII (Continued)

Class and name of the Company	Ratio of profit after tax to net worth	Ratio of Profit after tax to capital employed	Ratio of Profit before depreciation, interest and tax to net sale	Ratio of Dividend to equity	Ratio of Profit before depreciation, interest and tax to net assets	Ratio of Profit before depreciation, interest and tax to capital employed	Ratio of Value of production to total assets	Ratio of Value of production to capital employed
38.HINDUSTAN NEWSPRINT LIMITED	0.07	0.07	0.16	0.10	0.42	0.19	0.58	1.17
39.HOOGHLY PRINTING COMPANY LIMITED	0.03	0.02	0.08	0.00	0.43	0.19	0.93	2.29
40.HINDUSTAN PAPER CORPORATION LIMITED	0.25	0.41	0.18	0.00	0.41	1.03	0.39	6.71
41.HINDUSTAN PHOTOFILMS MANUFACTURING COMPANY LIMITED	0.26	0.54	-1.13	0.00	-0.05	0.05	0.03	-0.04
42.HINDUSTAN SALTS LIMITED	0.47	-0.09	-0.18	0.00	-0.40	-0.04	0.15	0.21
43.HINDUSTAN VEGETABLE OILS CORPORATION LIMITED	0.57	2.73	-0.38	0.00	-2.65	2.46	0.85	-5.57
44.THE MANDYA NATIONAL PAPER MILLS LIMITED	-0.04	-0.12	-12.44	0.00	-0.84	0.10	0.01	--
45.NAGALAND PULP AND PAPER COMPANY LIMITED	0.22	0.29	-	0.00	-0.82	0.15	0.00	0.00
46.NEPA LIMITED	-0.35	0.18	0.08	0.00	0.42	0.38	0.75	5.55
47.NATIONAL JUTE MANUFACTURERS CORPORATION LIMITED	0.13	0.22	-1.06	0.00	-10.97	0.09	1.07	-0.08
48.REHABILITATION INDUSTRIES CORPORATION LIMITED	0.16	12.01	-6.96	0.00	-6.25	0.64	0.06	-0.09
49.SAMBHAR SALTS LIMITED	0.61	0.86	-0.60	0.00	-1.43	0.63	0.32	-0.91
50.TANNERY AND FOOTWEAR CORPORATION OF INDIA LIMITED	0.10	0.16	-59.70	0.00	-3.25	0.05	0.01	--

APPENDIX - VIII (Continued)

Class and name of the Company	Ratio of profit after tax to net worth	Ratio of Profit after tax to capital employed	Ratio of Profit before depreciation, interest and tax to net sale	Ratio of Dividend to equity	Ratio of Profit before depreciation, interest and tax to net assets	Ratio of Profit before depreciation, interest and tax to capital employed	Ratio of Value of production to total assets	Ratio of Value of production to capital employed
51.TYRE CORPORATION OF INDIA LIMITED								
	0.16	0.44	-0.27	0.00	-0.17	0.10	0.37	-0.40
Contract & Construction services								
52.BRAITHWAITE BURN AND JESSOP CONSTRUCTION COMPANY LIMITED								
	-1.28	0.10	0.20	0.00	3.47	1.03	0.55	6.08
53.BROADCAST ENGINEERING CONSULTANTS LIMITED								
	0.29	0.28	0.10	0.13	3.93	0.52	2.13	5.11
54.HINDUSTAN PREFAB LIMITED								
	0.27	0.45	-0.63	0.00	-4.83	0.33	0.57	-0.45
55.HINDUSTAN STEEL WORKS CONSTRUCTION COMPANY LIMITED								
	0.26	-224.96	-0.34	0.00	-3.10	-206.09	0.47	606.43
56.IRCON INTERNATIONAL LIMITED								
	0.19	0.19	0.15	3.31	2.13	0.33	0.00	0.00
57.INDIAN ROAD CONSTRUCTION CORPORATION LIMITED								
	0.01	0.01	-	0.00	0.44	0.01	0.00	0.00
58.NATIONAL BUILDINGS CONSTRUCTION CORPORATION LIMITED								
	-0.59	0.06	-0.02	0.00	-0.59	-0.11	0.57	7.31
59.NATIONAL PROJECTS CONSTRUCTION CORPORATION LIMITED								
	0.15	0.35	-0.18	0.00	-2.21	0.18	0.49	-1.01
Fertilizer								
60.THE FERTILIZER AND CHEMICALS TRAVANCORE LIMITED								
	-0.36	-0.14	0.04	0.00	0.05	0.04	0.87	1.71
61.FERTILIZER CORPORATION OF INDIA LIMITED								
	0.16	0.25	-1.05	0.00	-0.60	0.05	0.11	-0.04
62.HINDUSTAN FERTILIZERS CORPORATION LIMITED								
	0.14	0.20	-2.05	0.00	-1.02	0.03	0.06	-0.02

APPENDIX - VIII (Continued)

Class and name of the Company	Ratio of profit after tax to net worth	Ratio of Profit after tax to capital employed	Ratio of Profit before depreciation, interest and tax to net sale	Ratio of Dividend to equity	Ratio of Profit before depreciation, interest and tax to net assets	Ratio of Profit before depreciation, interest and tax to capital employed	Ratio of Value of production to total assets	Ratio of Value of production to capital employed
63.MADRAS FERTILIZERS LIMITED	-1.35	-0.04	0.15	0.00	0.22	0.18	0.61	1.26
64.NATIONAL FERTILIZERS LIMITED	0.02	0.01	0.17	0.02	0.17	0.10	0.33	0.61
65.PARADEEP PHOSPHATE LIMITED	0.47	0.05	0.18	0.00	0.34	0.24	0.70	2.18
66.PYRITES PHOSPHATES AND CHEMICALS LIMITED	0.42	128.43	-4.10	0.00	-1.08	59.20	0.06	-12.09
67.RASHTRIYA CHEMICALS AND FERTILIZERS LIMITED	0.05	0.03	0.15	0.04	0.23	0.11	0.41	0.77
Financial services								
68.CHANDIGARH SCHEDULED CASTE BACWARD CLASSES AND MINORITIES FINANCIAL AND DEVELOPMENT CORPORATION LIMITED	0.02	0.02	0.45	0.00	3.03	0.03	0.06	0.06
69.DADRA & NAGER HAVELI,DAMAN & DIU SC/ST FINANCIAL & DEVELOPMENT CORP	0.04	0.08	3.17	0.00	3.41	0.16	0.05	0.05
70.EXPORT CREDIT GUARANTEE CORPORATION OF INDIA LIMITED	0.09	-0.04	0.21	0.02	1.61	-0.08	1.40	-0.41
71.HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED	0.06	0.01	0.87	0.02	28.04	0.12	1.27	0.13
72.INDUSTRIAL INVESTMENT BANK OF INDIA LIMITED	0.06	1.35	0.94	0.08	35.52	15.75	2.41	16.84
73.INDUSTRIAL CREDIT COMPANY LIMITED	0.34	-1.96	-	0.00	-2.25	-1.96	0.00	0.00
74.INDIA RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	0.08	0.02	1.01	0.04	38.48	0.10	0.00	0.00
75.INDIAN RAILWAY FINANCE CORPORATION LIMITED	0.13	0.02	0.90	0.31	0.21	0.18	0.00	0.00

APPENDIX - VIII (Continued)

Class and name of the Company	Ratio of profit after tax to net worth	Ratio of Profit after tax to capital employed	Ratio of Profit before depreciation, interest and tax to net sale	Ratio of Dividend to equity	Ratio of Profit before depreciation, interest and tax to net assets	Ratio of Profit before depreciation, interest and tax to capital employed	Ratio of Value of production to total assets	Ratio of Value of production to capital employed
76.NATIONAL BACKWARD CLASSES FINANCE AND DEVELOPMENT CORPORATION	0.05	0.05	0.90	0.00	2.32	0.05	0.06	0.06
77.NATIONAL FILM DEVELOPMENT CORPORATION LIMITED	0.16	0.16	0.08	0.05	0.54	0.25	0.77	3.31
78.NATIONAL MINORITIES DEVELOPMENT AND FINANCE CORPORATION	0.04	0.04	0.82	0.00	42.65	0.04	0.05	0.05
79.NATIONAL SCHEDULED CASTES AND SCHEDULED TRIBES FINANCE AND DEVELOPMENT CORPORATION	0.02	0.02	0.35	0.00	7.74	0.02	0.05	0.06
80.NATIONAL SAFAI KARMACHARI FINANCE AND DEVELOPMENT CORPORATION	0.03	0.04	0.85	0.00	17.74	0.04	0.03	0.04
81.POWER FINANCE CORPORATION LIMITED	0.17	0.05	0.94	0.13	7.89	0.14	0.00	0.00
82.RURAL ELECTRIFICATION CORPORATION LIMITED	0.16	0.03	0.33	0.09	21.57	0.04	0.00	0.00
83.ZENITH SECURITIES AND INVESTMENTS LIMITED	0.02	0.15	0.12	0.18	8.00	0.16	0.66	1.32
Heavy Industry								
84.BHARAT BHARI UDYOG LIMITED	-	-	2.96	-	247.07	0.11	0.02	0.04
85.BHARAT HEAVY ELECTRICALS LIMITED	0.09	0.07	0.09	0.33	0.43	0.11	0.62	1.46
86.BHARAT HEAVY PLATES AND VESSELS LIMITED	0.03	0.01	0.11	0.00	1.20	0.14	0.58	1.43
87.BHARAT PROCESS AND MECHANICAL ENGINEERS LIMITED	0.17	-0.97	-	0.00	29.61	0.07	0.00	0.00
88.BRIDGE AND ROOF COMPANY (INDIA) LIMITED	0.05	0.03	0.05	0.00	0.76	0.26	0.95	5.23

APPENDIX - VIII (Continued)

Class and name of the Company	Ratio of profit after tax to net worth	Ratio of Profit after tax to capital employed	Ratio of Profit before depreciation, interest and tax to net sale	Ratio of Dividend to equity	Ratio of Profit before depreciation, interest and tax to net assets	Ratio of Profit before depreciation, interest and tax to capital employed	Ratio of Value of production to total assets	Ratio of Value of production to capital employed
89.BRAITHWAITE AND COMPANY LIMITED	-0.12	0.09	0.06	0.00	0.33	0.33	1.05	5.50
90.BURN STANDARD COMPANY LIMITED	0.19	1.74	-0.15	0.00	-0.64	0.90	0.67	-6.32
91.BHARAT WAGON AND ENGINEERING COMPANY LIMITED	1.04	-0.47	-0.07	0.00	-0.42	-0.31	0.96	4.58
92.BHARAT YANTRA NIGAM LIMITED	-	-	0.40	0.00	0.81	-	0.01	0.01
93.HEAVY ENGINEERING CORPORATION LIMITED	0.21	1.17	-0.93	0.00	-2.22	0.83	0.30	-1.16
94.JESSOP AND COMPANY LIMITED	0.19	0.86	-0.52	0.00	-0.98	0.38	0.19	-0.63
95.MINING AND ALLIED MACHINERY CORPORATION LIMITED	0.18	0.46	-11.46	0.00	-4.88	0.11	0.03	-0.01
96.TRIVENI STRUCTURALS LIMITED	0.32	1.48	-1.73	0.00	-4.08	0.79	0.25	-0.43
97.TUNGABHADRA STEEL PRODUCTS LIMITED	0.02	-	0.12	0.00	0.40	0.10	0.32	0.81
98.WEIGHBIRD (INDIA) LIMITED	0.18	4.41	-7.21	0.00	-17.04	0.33	0.05	-0.05
Industrial Development								
99.ANDREW YULE AND COMPANY LIMITED	-1.64	-0.12	-0.06	0.00	-0.06	-0.04	0.42	0.82
100.BALMER LAWRIE AND COMPANY LIMITED	0.09	0.05	0.09	0.15	0.31	0.21	1.44	2.63
101.BHARAT BRAKES AND VALVES LIMITED	0.22	1.03	-1.36	0.00	-2.00	0.55	0.15	-0.27

APPENDIX - VIII (Continued)

Class and name of the Company	Ratio of profit after tax to net worth	Ratio of Profit after tax to capital employed	Ratio of Profit before depreciation, interest and tax to net sale	Ratio of Dividend to equity	Ratio of Profit before depreciation, interest and tax to net assets	Ratio of Profit before depreciation, interest and tax to capital employed	Ratio of Value of production to total assets	Ratio of Value of production to capital employed
102.BHARAT DYNAMICS LIMITED	0.17	0.13	0.52	0.20	0.95	0.22	0.12	0.57
103.BHARAT ELECTRONICS LIMITED	0.25	0.24	0.18	0.40	1.56	0.46	0.62	2.76
104.BHARAT PUMPS AND COMPRESSORS LIMITED	0.10	-0.17	-0.02	0.00	-0.10	-0.02	0.55	1.84
105.BIECCO LAWRIE LIMITED	0.02	0.01	0.04	0.00	0.27	0.10	1.53	2.89
106.CENTRAL ELECTRONICS LIMITED	-0.19	-0.08	-	0.00	-0.02	-	0.59	1.08
107.CHANDIGARH INDUSTRIAL AND TOURISM DEVELOPMENT CORPORATION LIMITED	0.05	0.03	0.02	0.00	0.15	0.09	2.26	3.62
108.ELECTRONICS CORPORATION OF INDIA LIMITED	0.38	0.11	0.09	0.00	0.90	0.43	1.01	5.39
109.HINDUSTAN CABLES LIMITED	0.28	-0.21	0.08	0.00	0.27	0.19	0.84	2.64
110.HMT LIMITED	0.28	0.04	0.12	0.00	0.90	0.06	0.38	0.59
111.HMT BEARINGS LIMITED	0.09	0.04	0.10	0.15	0.46	0.17	0.85	1.95
112.HMT MACHINE TOOLS LIMITED	1.13	-0.83	-0.34	0.00	-1.14	-0.51	0.43	1.90
113.HMT WATCHES LIMITED	1.11	-0.52	-0.39	0.00	-1.32	-0.29	0.33	1.11
114.INTELLIGENT COMMUNICATION SYSTEMS INDIA LIMITED	-0.08	-0.09	0.02	0.00	0.50	-0.23	1.52	-13.22

APPENDIX - VIII (Continued)

Class and name of the Company	Ratio of profit after tax to net worth	Ratio of Profit after tax to capital employed	Ratio of Profit before depreciation, interest and tax to net sale	Ratio of Dividend to equity	Ratio of Profit before depreciation, interest and tax to net assets	Ratio of Profit before depreciation, interest and tax to capital employed	Ratio of Value of production to total assets	Ratio of Value of production to capital employed
115.INSTRUMENTATION LIMITED	0.56	-0.39	-0.20	0.00	-1.22	-0.22	0.51	1.22
116.ITI LIMITED	0.23	0.02	0.12	0.05	0.81	0.17	0.59	1.27
117.NATIONAL INSTRUMENTS LIMITED	-	-	0.27	0.00	0.74	-0.01	0.34	-0.04
118.OMNIBUS INDUSTRIAL DEVELOPMENT CORPORATION OF DAMAN,DIU & DADRA & NAGAR HAVELI LIMITED	0.12	0.13	0.25	0.00	0.25	0.23	0.52	0.85
119.PRAGA TOOLS LIMITED	0.20	0.64	-0.99	0.00	-2.52	0.27	0.22	-0.33
120.RAJASTHAN ELECTRONICS AND INSTRUMENTS LIMITED	0.06	0.03	0.06	0.14	0.71	0.22	1.26	3.81
121.R B L LIMITED	0.28	1.44	-0.98	0.00	-2.82	0.58	0.71	-0.71
122.RICHARDSON AND CRUDDAS (1972) LIMITED	0.43	-0.22	-0.06	0.00	-0.33	-0.08	0.56	1.45
123.SEMI CONDUCTOR COMPLEX LIMITED	-0.06	-0.04	0.15	0.00	0.06	0.04	0.20	0.28
124.VIGNYAN INDUSTRIES LIMITED	-0.06	-0.17	0.04	0.00	0.16	-0.42	1.18	-13.06
Industrial Development & Technical Consultancy								
125.ANTRIX CORPORATION LIMITED	0.21	1.17	0.35	1.21	32.48	2.53	0.59	7.21
126.CERTIFICATION ENGINEERS INTERNATIONAL LIMITED	0.31	0.31	0.48	0.50	78.78	0.52	0.57	1.08
127.CENTRAL MINE PLANNING AND DESIGN INSTITUTE LIMITED	-0.13	-0.08	-0.01	0.00	-0.02	-0.03	0.00	0.00

APPENDIX - VIII (Continued)

Class and name of the Company	Ratio of profit after tax to net worth	Ratio of Profit after tax to capital employed	Ratio of Profit before depreciation, interest and tax to net sale	Ratio of Dividend to equity	Ratio of Profit before depreciation, interest and tax to net assets	Ratio of Profit before depreciation, interest and tax to capital employed	Ratio of Value of production to total assets	Ratio of Value of production to capital employed
128. EDUCATIONAL CONSULTANTS INDIA LIMITED	0.11	0.11	0.03	0.19	0.23	0.19	1.29	6.90
129. ENGINEERS INDIA LIMITED	0.17	0.24	0.21	0.67	3.65	0.39	0.83	1.51
130. ENGINEERING PROJECTS (INDIA) LIMITED	0.16	0.15	0.10	0.00	3.34	0.19	0.49	2.41
131. HOSPITAL SERVICES CONSULTANCY CORPORATION (INDIA) LIMITED	0.55	0.55	1.23	3.81	3.69	0.91	0.08	0.74
132. M E C O N (INDIA) LIMITED	-10.56	-0.44	-0.14	0.00	-0.54	-0.34	0.52	2.07
133. THE NATIONAL INDUSTRIAL DEVELOPMENT CORPORATION LIMITED	0.34	0.82	-0.53	0.00	-5.64	0.57	0.45	-1.09
134. NATIONAL SMALL INDUSTRIES CORPORATION LIMITED	-0.43	-0.15	-0.09	0.00	-0.70	-0.05	0.47	0.63
135. PROJECT AND DEVELOPMENT INDIA LIMITED	0.42	1.90	-0.86	0.00	-1.46	1.38	0.30	-1.59
136. RITES LIMITED	0.05	0.04	0.31	1.10	1.15	0.25	0.31	0.81
137. TELECOMMUNICATION CONSULTANTS (INDIA) LIMITED	0.18	0.22	0.10	3.00	1.35	0.27	0.90	2.85
138. WATER AND POWER CONSULTANCY SERVICES (INDIA) LIMITED	0.21	0.24	0.19	0.48	3.11	0.37	0.96	1.89
Insurance								
139. GENERAL INSURANCE CORPORATION OF INDIA LIMITED	0.10	0.13	0.15	0.20	12.31	0.17	1.13	1.13
140. NATIONAL INSURANCE COMPANY LIMITED	0.08	0.05	0.05	0.20	2.12	0.06	1.19	1.19

APPENDIX - VIII (Continued)

Class and name of the Company	Ratio of profit after tax to net worth	Ratio of Profit after tax to capital employed	Ratio of Profit before depreciation, interest and tax to net sale	Ratio of Dividend to equity	Ratio of Profit before depreciation, interest and tax to net assets	Ratio of Profit before depreciation, interest and tax to capital employed	Ratio of Value of production to total assets	Ratio of Value of production to capital employed
141.NEW INDIA ASSURANCE COMPANY LIMITED	0.06	0.12	0.10	0.20	3.30	0.17	1.64	1.77
142.ORIENTAL INSURANCE COMPANY LIMITED	0.07	0.05	0.05	0.25	1.43	0.07	1.45	1.39
143.UNITED INDIA INSURANCE COMPANY LIMITED	-	-	0.01	0.00	0.30	0.04	0.00	0.00
Minerals and Metals								
144.BHARAT GOLD MINES LIMITED	0.11	0.21	-2.53	0.00	-0.67	0.06	0.05	-0.02
145.BHARAT REFRACTORIES LIMITED	0.45	5.64	-0.84	0.00	-1.14	4.64	0.34	-6.30
146.HINDUSTAN COPPER LIMITED	1.14	-0.69	-0.06	0.00	-0.19	-0.18	0.91	3.43
147.HINDUSTAN ZINC LIMITED	0.15	0.17	0.26	0.13	0.58	0.34	0.68	1.42
148.INTERNATIONAL ALUMINIUM PRODUCTES LIMITED	0.00	0.00	-	0.00	0.00	0.00	0.00	0.00
149.INDIAN RARE EARTHS LIMITED	0.25	0.51	0.33	0.04	0.63	1.24	0.49	3.95
150.J&K MINERAL DEVELOPMENT CORPORATION LIMITED	0.00	0.00	-	0.00	0.00	0.00	0.00	0.00
151.KUDREMUKH IRON ORE COMPANY LIMITED	0.06	0.07	0.21	0.04	0.25	0.13	0.38	0.68
152.MANGANESE ORE INDIA LIMITED	0.19	0.20	0.23	0.27	0.97	0.37	0.85	1.66
153.MINERAL EXPLORATION CORPORATION LIMITED	-0.51	0.05	0.11	0.00	0.42	0.14	0.39	1.04

APPENDIX - VIII (Continued)

Class and name of the Company	Ratio of profit after tax to net worth	Ratio of Profit after tax to capital employed	Ratio of Profit before depreciation, interest and tax to net sale	Ratio of Dividend to equity	Ratio of Profit before depreciation, interest and tax to net assets	Ratio of Profit before depreciation, interest and tax to capital employed	Ratio of Value of production to total assets	Ratio of Value of production to capital employed
154.NATIONAL ALUMINIUM COMPANY LIMITED	0.18	0.28	0.55	0.40	0.58	0.52	0.38	1.01
155.NATIONAL MINERAL DEVELOPMENT CORPORATION LIMITED	0.21	0.30	0.35	0.25	1.20	0.45	0.54	1.31
156.URANIUM CORPORATION OF INDIA LIMITED	0.01	0.01	0.18	-	0.10	0.06	0.22	0.31
Petroleum								
157.BHARAT PETROLEUM CORPORATION LIMITED	0.20	0.13	0.05	0.75	0.44	0.32	3.20	7.41
158.BONGAIGAON REFINERY AND PETROCHEMICALS LIMITED	-0.10	-0.11	-0.02	0.00	-0.05	-0.03	1.03	2.33
159.COCHIN REFINERIES LIMITED	0.08	0.05	0.05	0.21	0.22	0.15	1.24	3.29
160.GAS AUTHORITY OF INDIA LIMITED	0.21	0.16	0.24	0.40	0.37	0.34	0.78	1.46
161.HINDUSTAN PETROLEUM CORPORATION LIMITED	0.17	0.12	0.05	1.00	0.36	0.24	2.74	5.23
162.IBP COMPANY LIMITED	0.15	0.07	0.02	1.00	0.29	0.24	5.48	11.71
163.INDIAN OIL BLENDING LIMITED	0.03	0.03	0.15	0.30	0.32	0.14	0.42	0.92
164.INDIAN OIL CORPORATION LIMITED	0.18	0.10	0.05	0.95	0.33	0.21	0.25	0.46
165.MADRAS REFINERIES LIMITED	0.10	0.05	0.05	0.25	0.32	0.16	1.80	3.08
166.NUMALIGARH REFINERIES LIMITED	0.03	0.01	0.34	0.01	0.07	0.07	0.32	0.38

APPENDIX - VIII (Continued)

Class and name of the Company	Ratio of profit after tax to net worth	Ratio of Profit after tax to capital employed	Ratio of Profit before depreciation, interest and tax to net sale	Ratio of Dividend to equity	Ratio of Profit before depreciation, interest and tax to net assets	Ratio of Profit before depreciation, interest and tax to capital employed	Ratio of Value of production to total assets	Ratio of Value of production to capital employed
167.OIL INDIA LIMITED	0.15	0.16	0.40	0.73	1.17	0.27	0.64	0.66
168.OIL AND NATURAL GAS CORPORATION LIMITED	0.17	0.17	0.59	1.10	2.38	0.45	0.48	0.76
169.ONGC VIDESH LIMITED	0.09	0.11	-	0.00	73.05	0.13	0.00	0.00
Power								
170.DAMODAR VALLEY CORPORATION	0.12	0.08	0.25	0.00	0.26	0.24	0.39	0.95
171.NORTH EASTERN ELECTRIC POWER CORPORATION LIMITED	0.05	0.04	0.83	-	0.14	0.11	0.10	0.13
172.NATIONAL HYDRO ELECTRIC POWER CORPORATION LIMITED	0.06	0.05	1.01	0.01	0.17	0.14	0.12	0.15
173.NATHPHA JHAKRI POWER CORPORATION LIMITED	0.00	0.00	-	0.00	0.00	0.00	0.00	0.00
174.POWER GRID CORPORTATION OF INDIA LIMITED	0.12	0.07	0.86	0.02	0.22	0.19	0.16	0.22
175.NATIONAL THERMAL POWER CORPORATION LIMITED	0.14	0.13	0.40	0.10	0.41	0.27	0.39	0.68
176.NUCLEAR POWER CORPORATION OF INDIA LIMITED	0.11	0.10	0.50	0.03	0.28	0.22	0.30	0.44
177.TEHRH HYDRO DEVELOPMENT CORPORATION LIMITED	-0.07	-1.79	-	0.00	-0.41	-0.68	0.00	0.00
Steel								
178.BHILAI OXYGEN LIMITED	0.45	0.45	-	0.00	-	0.45	0.00	0.00

APPENDIX - VIII (Continued)

Class and name of the Company	Ratio of profit after tax to net worth	Ratio of Profit after tax to capital employed	Ratio of Profit before depreciation, interest and tax to net sale	Ratio of Dividend to equity	Ratio of Profit before depreciation, interest and tax to net assets	Ratio of Profit before depreciation, interest and tax to capital employed	Ratio of Value of production to total assets	Ratio of Value of production to capital employed
179.FERRO SCRAP NIGAM LIMITED	0.11	0.11	0.29	0.30	0.59	0.21	0.41	0.73
180.INDIAN IRON AND STEEL COMPANY LIMITED	0.81	-5.17	-0.17	0.00	-0.45	-3.99	0.74	25.30
181.MAHARASHTRA ELECTROSMELT LIMITED	1.02	2.45	-0.05	0.00	-0.68	1.15	1.99	-24.58
182.MISHRA DHATU NIGAM LIMITED	-	-	0.03	0.00	0.12	0.03	0.40	0.87
183.RASHTRIYA ISPAT NIGAM LIMITED	-0.10	-0.06	0.17	0.00	0.11	0.10	0.34	0.70
184.STEEL AUTHORITY OF INDIA LIMITED	-0.22	-0.04	0.15	0.00	0.14	0.12	0.47	0.92
185.SAIL POWER SUPPLY COMPANY LIMITED	0.01	-	0.52	0.00	0.02	0.01	0.03	0.03
186.SPONGE IRON INDIA LIMITED	0.15	0.14	0.34	0.00	0.23	0.22	0.33	0.63
Tele communication services								
187.HTL LIMITED	0.03	0.02	0.08	0.06	1.58	0.26	1.26	3.78
188.MAHANAGAR TELEPHONE NIGAM LIMITED	0.18	0.15	0.43	0.45	0.50	0.24	0.28	0.58
189.VIDESH SANCHAR NIGAM LIMITED	0.28	0.30	0.36	5.00	1.35	0.43	0.70	1.20
Textiles								
190.THE BRITISH INDIA CORPORATION LIMITED	0.10	0.35	-1.90	0.00	-10.93	0.18	0.20	-0.10

APPENDIX - VIII (Continued)

Class and name of the Company	Ratio of profit after tax to net worth	Ratio of Profit after tax to capital employed	Ratio of Profit before depreciation, interest and tax to net sale	Ratio of Dividend to equity	Ratio of Profit before depreciation, interest and tax to net assets	Ratio of Profit before depreciation, interest and tax to capital employed	Ratio of Value of production to total assets	Ratio of Value of production to capital employed
191.CAWNPORE TEXTILES LIMITED	0.16	0.32	-57.32	0.00	-16.99	0.14	--	--
192.THE ELGIN MILLS COMPANY LIMITED	0.10	0.16	-85.77	0.00	-38.74	0.04	0.01	--
193.NATIONAL HANDLOOM DEVELOPMENT CORPORATION LIMITED	0.01	0.01	-	0.01	0.45	0.02	3.20	6.30
194.NATIONAL TEXTILE CORPORATION LIMITED, NEW DELHI	-0.37	-0.01	6.03	0.00	4.02	0.07	0.01	0.01
195.NATIONAL TEXTILE CORPORATION (WBABO) LIMITED	0.12	0.29	-9.39	0.00	-10.22	0.09	0.08	-0.01
196.NATIONAL TEXTILE CORPORATION (APKKM) LIMITED	0.14	2.90	-0.19	0.00	-1.74	0.81	0.97	-4.83
197.NATIONAL TEXTILE CORPORATION (DPR) LIMITED	0.14	0.38	-0.66	0.00	-4.59	0.15	0.71	-0.27
198.NATIONAL TEXTILE CORPORATION (GUJARAT) LIMITED	0.14	0.34	-18.59	0.00	-11.68	0.13	0.13	-0.02
199.NATIONAL TEXTILE CORPORATION (MN) LIMITED	0.15	0.35	-1.65	0.00	-7.53	0.16	0.54	-0.12
200.NATIONAL TEXTILE CORPORATION (MP) LIMITED	0.12	0.27	-5.52	0.00	-11.81	0.10	0.15	-0.02
201.NATIONAL TEXTILE CORPORATION (SM) LIMITED	0.16	0.36	-1.31	0.00	-9.36	0.15	0.53	-0.13
202.NATIONAL TEXTILE CORPORATION (TN&P) LIMITED	27.17	-0.12	-0.04	0.00	-0.06	-0.03	0.48	0.83
203.NATIONAL TEXTILE CORPORATION (UP) LIMITED	0.12	0.33	-34.31	0.00	-6.94	0.13	0.03	--

APPENDIX - VIII (Continued)

Class and name of the Company	Ratio of profit after tax to net worth	Ratio of Profit after tax to capital employed	Ratio of Profit before depreciation, interest and tax to net sale	Ratio of Dividend to equity	Ratio of Profit before depreciation, interest and tax to net assets	Ratio of Profit before depreciation, interest and tax to capital employed	Ratio of Value of production to total assets	Ratio of Value of production to capital employed
Tourist Services								
204.ASSAM ASHOK HOTEL CORPORATION LIMITED	0.16	0.44	0.10	0.00	0.13	-0.24	0.53	-2.31
205.DONYI POLO ASHOK HOTEL CORPORATION LIMITED	0.02	0.01	0.22	0.00	0.16	0.16	0.40	0.72
206.MP ASHOK HOTEL CORPORATION LIMITED	0.33	-0.41	-0.10	0.00	-0.08	-0.12	0.38	1.19
207.PONDICHERRY ASHOK HOTEL CORPORATION LIMITED	-1.43	-0.34	-0.20	0.00	-0.13	-0.17	0.36	0.85
208.PUNJAB ASHOK HOTEL LIMITED	0.00	0.00	-	0.00	0.00	0.00	0.00	0.00
209.RANCHI ASHOK BIHAR HOTEL CORPORATION LIMITED	0.16	-0.46	0.04	0.00	0.03	0.07	0.44	1.68
210.UTKAL ASHOK HOTEL CORPORATION LIMITED	0.38	-5.31	-1.68	0.00	-0.32	-3.06	0.11	1.82
211.CROSS COUNTRY (DIU) HOTELS LIMITED	0.00	0.00	-	0.00	0.00	0.00	0.00	0.00
212.HOTEL CORPORATION OF INDIA LIMITED	-0.15	-0.15	-0.14	0.00	-0.25	-0.21	0.54	1.50
213.INDO HOKKE HOTEL LIMITED	0.05	0.05	0.33	0.01	0.24	0.09	0.20	0.26
214.INDIAN RAILWAY CATERING AND TOURISM CORPORATION LIMITED	0.01	0.01	1.14	0.00	4.71	0.02	0.02	0.02
215.INDIA TOURISM DEVELOPMENT CORPORATION LIMITED	-0.20	-0.20	-0.08	0.00	-0.26	-0.13	0.79	1.71

APPENDIX - VIII (Continued)

Class and name of the Company	Ratio of profit after tax to net worth	Ratio of Profit after tax to capital employed	Ratio of Profit before depreciation, interest and tax to net sale	Ratio of Dividend to equity	Ratio of Profit before depreciation, interest and tax to net assets	Ratio of Profit before depreciation, interest and tax to capital employed	Ratio of Value of production to total assets	Ratio of Value of production to capital employed
Trading and Marketing								
216.BHARAT LEATHER CORPORATION LIMITED	0.14	0.65	-0.19	0.00	-0.99	0.24	0.40	-1.21
217.SPICES TRADING CORPORATION LIMITED	0.13	0.07	0.01	0.10	5.98	0.13	6.02	10.89
218.CMC LIMITED	0.34	0.27	0.09	0.35	0.81	0.55	1.34	5.74
219.CENTRAL COTTAGE INDUSTRIES CORPORATION LIMITED	0.04	0.03	0.03	0.02	0.16	0.06	1.24	2.25
220.THE COTTON CORPORATION OF INDIA LIMITED	-0.04	-0.02	0.01	0.00	0.09	0.01	1.37	1.65
221.CENTRAL WAREHOUSING CORPORATION	0.11	0.12	0.33	0.22	0.18	0.14	0.28	0.43
222.ELECTRONICS TRADE AND TECHNOLOGY DEVELOPMENT CORPORATION LIMITED	0.16	0.76	-0.02	0.00	-0.26	0.05	1.26	-1.79
223.THE HANDICRAFTS AND HANDLOOMS EXPORT CORPORATION OF INDIA LIMITED	0.29	0.26	0.01	0.20	1.88	0.27	3.57	17.88
224.HMT (INTERNATIONAL) LIMITED	0.25	0.13	0.13	0.20	0.40	0.15	0.95	1.17
225.INDIA TRADE PROMOTION ORGANISATION	0.17	0.16	0.32	0.00	0.73	0.18	0.42	0.57
226.JUTE CORPORATION OF INDIA LIMITED	0.03	-0.10	1.15	0.00	92.30	1.04	0.08	0.84
227.MMTC LIMITED	0.02	0.02	0.01	0.20	1.81	0.07	3.65	6.50
228.MSTC LIMITED	0.07	0.03	0.04	0.35	8.89	0.11	1.14	2.31

APPENDIX - VIII (Continued)

Class and name of the Company	Ratio of profit after tax to net worth	Ratio of Profit after tax to capital employed	Ratio of Profit before depreciation, interest and tax to net sale	Ratio of Dividend to equity	Ratio of Profit before depreciation, interest and tax to net assets	Ratio of Profit before depreciation, interest and tax to capital employed	Ratio of Value of production to total assets	Ratio of Value of production to capital employed
229.NATIONAL CENTRE FOR TRADE INFORMATION			0.28	0.00	0.37	0.03	0.07	0.09
230.NORTH EASTERN HANDICRAFTS AND HANDLOOMS DEVELOPMENT CORPORATION LIM	0.17	-0.93	-0.33	0.00	-3.71	-0.86	1.01	2.95
231.NATIONAL RESEARCH DEVELOPMENT CORPORATION OF INDIA LIMITED	0.01	0.02	0.11	0.00	0.33	0.03	0.11	0.28
232.THE PROJECTS AND EQUIPMENTS CORPORATION OF INDIA LIMITED	0.11	0.03	-	0.35	4.01	0.06	3.21	20.90
233.STATE TRADING CORPORATION OF INDIA LIMITED	0.05	0.06	0.04	0.20	1.57	0.12	1.89	2.97
234.TEA TRADING CORPORATION OF INDIA LIMITED	0.09	0.35	-0.57	0.00	-1.20	0.17	0.32	-0.32
Transport Equipment								
235.BHARAT EARTHMOVERS LIMITED	0.01	0.01	0.05	0.11	0.38	0.08	0.76	1.81
236.CENTRAL INLAND WATER TRANSPORT CORPORATION LIMITED	0.14	0.31	-6.20	0.00	-0.48	0.13	0.04	-0.02
237.COCHIN SHIPYARD LIMITED	0.17	0.11	0.16	0.00	0.70	0.14	0.44	0.79
238.CYCLE CORPORATION OF INDIA LIMITED	0.11	0.18	-11.52	0.00	-29.36	0.03	0.06	--
239.GOA SHIPYARD LIMITED	0.03	0.03	0.09	0.20	0.41	0.08	0.33	0.89
240.GARDEN REACH SHIPBUILDERS AND ENGINEERS LIMITED	0.05	0.04	0.12	0.07	0.49	0.09	0.19	1.79
241.HINDUSTAN AERONAUTICS LIMITED	0.24	0.21	0.14	0.40	1.27	0.30	0.35	2.21

APPENDIX - VIII (Continued)

Class and name of the Company	Ratio of profit after tax to net worth	Ratio of Profit after tax to capital employed	Ratio of Profit before depreciation, interest and tax to net sale	Ratio of Dividend to equity	Ratio of Profit before depreciation, interest and tax to net assets	Ratio of Profit before depreciation, interest and tax to capital employed	Ratio of Value of production to total assets	Ratio of Value of production to capital employed
242.HOOGLY DOCK AND PORT ENGINEERS LIMITED	0.14	-2.14	-0.40	0.00	-0.16	-0.10	0.31	4.56
243.HINDUSTAN SHIPYARD LIMITED	0.02	0.04	0.09	0.00	0.27	-0.03	0.41	-0.36
244.MAZAGON DOCK LIMITED	-0.07	-0.04	-	0.00	-0.06	-0.01	0.35	1.62
245.NATIONAL BICYCLE CORPORATION OF INDIA LIMITED	-	-	-2469.72	0.00	-20.26	0.07	--	--
246.SCOOTERS INDIA LIMITED	0.11	0.07	0.07	0.00	0.72	0.09	0.88	1.57
Transportation services								
247.AIRPORTS AUTHORITY OF INDIA	0.11	0.10	0.40	0.14	0.44	0.33	0.28	0.83
248.AIR INDIA LIMITED	0.22	0.01	0.14	0.00	0.16	0.15	0.49	1.20
249.AIRLINES ALLIED SERVICES LIMITED	0.08	0.07	0.01	0.00	2.06	0.34	13.95	46.82
250.AIR INDIA CHARTERS LIMITED	0.05	0.04	0.04	0.00	1.86	0.21	2.26	5.47
251.CONTAINER CORPORATION OF INDIA LIMITED	0.28	0.30	0.33	0.74	0.72	0.50	1.09	1.48
252.DELHI METRO RAIL CORPORATION LIMITED	0.07	0.06	-	0.00	0.37	0.07	0.00	0.00
253.DREDGING CORPORATION OF INDIA LIMITED	0.25	0.21	0.39	0.50	0.51	0.31	0.44	0.80
254.INDIAN AIRLINES LIMITED	-0.11	0.02	0.15	0.00	0.19	0.25	0.56	1.79

APPENDIX - VIII (Continued)

Class and name of the Company	Ratio of profit after tax to net worth	Ratio of Profit after tax to capital employed	Ratio of Profit before depreciation, interest and tax to net sale	Ratio of Dividend to equity	Ratio of Profit before depreciation, interest and tax to net assets	Ratio of Profit before depreciation, interest and tax to capital employed	Ratio of Value of production to total assets	Ratio of Value of production to capital employed
255.INLAND WATERWAYS AUTHORITY OF INDIA	0.00	0.00	-	0.00	0.02	0.01	0.00	0.00
256.KONKAN RAILWAY CORPORATION LIMITED	0.72	-0.12	0.09	0.00	-	-	0.00	0.00
257.MUMBAI RAILWAY VIKAS CORPORATION	0.03	-5.62	9.90	0.00	4.19	-9.22	0.15	-0.93
258.NATIONAL HIGHWAYS AUTHORITY OF INDIA	-0.04	-0.04	0.46	0.00	3.16	-	0.01	0.01
259.PAWAN HANS LIMITED	0.19	0.23	0.61	0.14	0.81	0.24	0.16	0.40
260.RAIL TEL CORPORATION OF INDIA LIMITED	0.01	0.01	-	0.00	6.47	0.02	0.00	0.00
261.THE SHIPPING CORPORATION OF INDIA LIMITED	0.26	0.13	0.30	0.30	0.33	0.30	0.46	1.03
262.VAYUDOOT LIMITED	0.01	0.01	-	0.00	-0.60	0.01	0.00	0.00
Water Resources								
263.ANDAMAN AND NICOBAR ISLANDS INTEGRATED DEVELOPMENT CORPORATION LIM	0.16	0.11	0.14	0.00	1.53	0.19	0.96	1.38

APPENDIX - IX
INVENTORY AND SALES (SECTOR WISE)
[As referred to in Para 3.2]
GOVERNMENT COMPANIES AND STATUTORY CORPORATIONS

(Rs. in crore)

Class/Sector of Company/Year	Inventory value of Raw Materials in stock	Inventory value of stores and spares in stock	Consumption of raw materials during the year	Consumption of stores and spares during the year	Percent age of raw materials in stock to consumption during the year	Percent age of stores and spares in stock to consumption during the year	Value of finished goods at the end of the year	Net Sales	Percent age of finished goods at the end of the year to Net Sales	Capital Employed	Percent age of Net Sales to Capital Employed	Sales to Govt Depts and PSUs as percentage of Net Sales	Sundry Debtors as percent age of Net Sales	Export as percent age of Net Sales
Agro based Industries														
1998-99	4.86	4.64	50.83	2.18	9.56	212.84	25.91	128.59	20.15	118.72	108.31	43.49	22.78	0.00
1999-00	4.24	4.28	53.14	2.20	7.98	194.55	28.46	127.93	22.25	122.97	104.03	49.10	25.65	0.02
2000-01	4.63	4.11	72.62	2.34	6.38	175.64	27.34	147.56	18.53	122.52	120.44	45.41	23.73	0.00
Chemicals & Petrochemicals														
1998-99	94.58	411.05	1422.31	223.15	6.65	184.20	284.97	3734.62	7.63	5618.13	66.47	5.84	15.85	3.25
1999-00	132.90	451.08	2036.57	256.96	6.53	175.54	317.01	4844.18	6.54	7492.22	64.66	4.48	13.56	4.14
2000-01	142.87	453.13	2359.87	238.96	6.05	189.63	414.71	5805.83	7.14	7181.91	80.84	3.47	9.64	5.29
Coal & Lignite														
1998-99	14.72	1489.27	178.54	2510.84	8.24	59.31	1520.72	17216.48	8.83	20965.09	82.12	73.53	27.69	1.10
1999-00	35.68	1584.17	170.53	2677.55	20.92	59.16	1253.87	17986.67	6.97	22574.58	79.68	82.54	24.82	0.86
2000-01	22.79	1540.46	240.88	3042.35	9.46	50.63	1175.23	19838.97	5.92	19457.80	101.96	52.53	27.95	0.67
Computer Services														
1998-99	0.00	0.00	10.37	0.00	0.00	0.00	0.00	13.40	0.00	9.23	145.18	100.00	103.36	0.00
1999-00	0.00	0.00	28.01	0.00	0.00	0.00	12.29	36.27	33.88	18.15	199.83	100.00	62.53	0.00
2000-01	0.00	0.00	23.47	0.00	0.00	0.00	12.81	31.27	40.97	26.96	115.99	100.00	50.50	0.00

APPENDIX - IX (Continued)
INVENTORY AND SALES (SECTOR WISE)

(Rs. in crore)

Class/Sector of Company/Year	Inventory value of Raw Materials in stock	Inventory value of stores and spares in stock	Consumption of raw materials during the year	Consumption of stores and spares during the year	Percent age of raw materials in stock to consumption during the year	Percent age of stores and spares in stock to consumption during the year	Value of finished goods at the end of the year	Net Sales	Percent age of finished goods at the end of the year to Net Sales	Capital Employed	Percent age of Net Sales to Capital Employed	Sales to Govt Depts and PSUs as percentage of Net Sales	Sundry Debtors as percent age of Net Sales	Export as percent age of Net Sales
Consumer products														
1998-99	82.17	200.11	495.03	104.75	16.60	191.04	123.50	1294.31	9.54	-1594.54	-81.17	40.39	17.98	2.99
1999-00	53.87	216.82	387.81	94.23	13.89	230.10	90.83	1184.97	7.67	-2217.28	-53.44	32.67	19.31	3.02
2000-01	94.41	213.80	459.40	101.14	20.55	211.39	91.17	1343.63	6.79	-2699.96	-49.76	29.77	16.38	1.69
Contract & Construction services														
1998-99	22.83	37.24	159.53	16.86	14.31	220.88	1.08	1066.82	0.10	-1149.17	-92.83	70.89	86.96	6.52
1999-00	15.25	42.58	256.81	12.63	5.94	337.13	0.88	1279.68	0.07	179.55	712.72	75.34	77.51	7.81
2000-01	13.54	74.87	271.92	12.39	4.98	604.28	0.50	1575.92	0.03	254.85	618.37	62.24	68.70	22.88
Fertilizer														
1998-99	321.45	1065.33	4475.62	179.02	7.18	595.09	998.12	6426.84	15.53	1037.48	619.47	12.05	25.67	0.62
1999-00	348.50	1129.59	4529.62	133.90	7.69	843.61	1443.66	5383.32	26.82	450.94	1193.80	12.80	32.49	0.69
2000-01	296.43	998.76	4653.08	154.24	6.37	647.54	1341.05	5772.72	23.23	-1053.66	-547.87	9.76	32.38	1.13
Financial services														
1998-99	0.00	0.05	0.00	0.13	0.00	38.46	0.00	7005.75	0.00	40986.05	17.09	90.87	0.76	0.01
1999-00	0.00	2.44	0.02	0.85	0.00	287.06	0.00	8165.08	0.00	50368.47	16.21	51.44	141.85	0.01
2000-01	0.00	0.01	0.00	0.73	0.00	1.37	2.00	9484.51	0.02	56537.74	16.78	0.02	140.61	0.01
Heavy Industry														
1998-99	759.81	161.83	3296.61	289.13	23.05	55.97	324.95	7521.75	4.32	3313.57	227.00	97.16	52.66	0.14
1999-00	755.37	148.89	3009.21	246.82	25.10	60.32	255.83	7059.58	3.62	3567.43	197.89	70.74	63.69	25.18
2000-01	751.05	164.83	3269.32	242.82	22.97	67.88	290.62	6852.70	4.24	4737.85	144.64	73.58	67.41	24.92

APPENDIX - IX (Continued)
INVENTORY AND SALES (SECTOR WISE)

(Rs. in crore)

Class/Sector of Company/Year	Inventory value of Raw Materials in stock	Inventory value of stores and spares in stock	Consumption of raw materials during the year	Consumption of stores and spares during the year	Percent age of raw materials in stock to consumption during the year	Percent age of stores and spares in stock to consumption during the year	Value of finished goods at the end of the year	Net Sales	Percent age of finished goods at the end of the year to Net Sales	Capital Employed	Percent age of Net Sales to Capital Employed	Sales to Govt Depts and PSUs as percentage of Net Sales	Sundry Debtors as percent age of Net Sales	Export as percent age of Net Sales
Industrial Development														
1998-99	971.23	156.95	3199.20	276.35	30.36	56.79	340.23	5741.64	5.93	3716.61	154.49	70.34	44.77	2.71
1999-00	1107.98	160.55	3972.01	354.93	27.89	45.23	345.11	6942.77	4.97	3761.65	184.57	81.45	41.62	1.57
2000-01	1127.30	144.16	4077.71	339.27	27.65	42.49	398.33	7078.20	5.63	4542.20	155.83	81.39	40.57	1.13
Industrial Development & Technical Consultancy														
1998-99	8.74	38.44	294.39	302.64	2.97	12.70	7.96	1855.77	0.43	770.60	240.82	61.34	40.68	27.47
1999-00	5.82	40.86	288.38	363.86	2.02	11.23	8.35	2079.34	0.40	1117.17	186.13	39.71	41.21	21.12
2000-01	3.31	46.56	714.08	83.51	0.46	55.75	8.62	2938.67	0.29	1655.15	177.55	39.46	34.43	17.64
Insurance														
1998-99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8402.48	0.00	14306.83	58.73	0.00	2.03	3.93
1999-00	0.00	0.00	1599.48	0.00	0.00	0.00	0.00	9363.51	0.00	5009.41	186.92	0.00	1.36	12.62
2000-01	0.00	0.00	1839.25	0.00	0.00	0.00	0.00	10328.50	0.00	6675.05	154.73	0.00	3.31	7.86
Minerals and Metals														
1998-99	172.85	597.69	334.69	511.48	51.64	116.86	489.00	4744.02	10.31	6245.04	75.96	16.15	15.14	35.59
1999-00	255.77	549.28	362.51	517.23	70.56	106.20	492.92	5669.54	8.69	6076.91	93.30	13.96	13.31	37.55
2000-01	248.79	538.79	494.99	566.54	50.26	95.10	521.14	6622.17	7.87	5692.44	116.33	15.12	10.21	39.33
Petroleum														
1998-99	2733.38	2605.33	97220.07	994.22	2.81	262.05	6298.05	140201.21	4.49	57842.00	242.39	68.38	3.86	1.23
1999-00	5319.63	2660.27	152277.96	1086.06	3.49	244.95	13945.12	203707.98	6.85	78804.79	258.50	37.20	4.51	0.94
2000-01	4846.03	2646.36	199310.17	1132.53	2.43	233.67	13407.30	262477.66	5.11	93150.29	281.78	46.42	3.59	1.37

APPENDIX - IX (Continued)
INVENTORY AND SALES (SECTOR WISE)

(Rs. in crore)

Class/Sector of Company/Year	Inventory value of Raw Materials in stock	Inventory value of stores and spares in stock	Consumption of raw materials during the year	Consumption of stores and spares during the year	Percent age of raw materials in stock to consu - mption during the year	Percent age of stores and spares in stock to consu - mption during the year	Value of finished goods at the end of the year	Net Sales	Percent age of finished goods at the end of the year to Net Sales	Capital Employed	Percent age of Net Sales to Capital Employed	Sales to Govt Depts and PSUs as percentage of Net Sales	Sundry Debtors as percent age of Net Sales	Export as percent age of Net Sales
Power														
1998-99	615.48	2081.54	534.88	46.30	115.07	4495.77	0.00	20412.49	0.00	45970.95	44.40	92.79	63.01	0.00
1999-00	648.49	2296.83	559.49	37.98	115.91	6047.47	0.00	23546.89	0.00	54288.46	43.37	91.48	65.99	0.00
2000-01	646.18	2076.80	549.70	48.09	117.55	4318.57	0.00	28771.42	0.00	60794.52	47.33	91.25	62.22	0.00
Steel														
1998-99	889.22	1866.85	6483.03	1976.56	13.72	94.45	5405.50	16844.13	32.09	29603.10	56.90	1.73	14.96	5.08
1999-00	953.89	1617.43	6325.76	1951.00	15.08	82.90	3493.47	18155.68	19.24	24548.04	73.96	1.79	12.88	6.60
2000-01	893.52	1477.66	6742.63	1834.75	13.25	80.54	3669.68	18450.13	19.89	23758.52	77.66	1.63	11.59	4.83
Tele communication services														
1998-99	0.41	34.20	227.78	4.33	0.18	789.84	228.54	12108.95	1.89	13745.76	88.09	2.64	23.21	37.25
1999-00	77.71	4.06	291.35	4.90	26.67	82.86	272.18	12481.30	2.18	15373.55	81.19	3.59	27.00	36.57
2000-01	0.19	54.58	297.56	4.08	0.06	1337.75	289.31	13361.23	2.17	16657.17	80.21	3.30	19.60	34.76
Textiles														
1998-99	24.59	15.90	474.91	33.06	5.18	48.09	84.01	733.92	11.45	1846.50	39.75	21.74	9.08	2.70
1999-00	31.72	15.92	494.43	35.58	6.42	44.74	75.53	783.79	9.64	2516.96	31.14	23.52	10.14	2.42
2000-01	34.23	14.62	495.66	34.30	6.91	42.62	76.00	787.09	9.66	2904.66	27.10	20.54	10.02	2.20
Tourist Services														
1998-99	13.89	31.88	79.46	1.05	17.48	3036.19	5.14	378.34	1.36	312.31	121.14	15.73	19.56	28.38
1999-00	16.61	31.22	79.04	1.29	21.01	2420.16	0.61	363.46	0.17	260.90	139.31	0.16	16.73	29.65
2000-01	11.90	35.83	79.70	1.29	14.93	2777.52	0.61	387.87	0.16	242.63	159.86	0.14	15.73	27.72

APPENDIX - IX (Continued)
INVENTORY AND SALES (SECTOR WISE)

(Rs. in crore)

Class/Sector of Company/Year	Inventory value of Raw Materials in stock	Inventory value of stores and spares in stock	Consumption of raw materials during the year	Consumption of stores and spares during the year	Percent age of raw materials in stock to consumption during the year	Percent age of stores and spares in stock to consumption during the year	Value of finished goods at the end of the year	Net Sales	Percent age of finished goods at the end of the year to Net Sales	Capital Employed	Percent age of Net Sales to Capital Employed	Sales to Govt Depts and PSUs as percentage of Net Sales	Sundry Debtors as percent age of Net Sales	Export as percent age of Net Sales
Trading and Marketing														
1998-99	35.04	10.58	7860.19	14.40	0.45	73.47	602.46	8764.83	6.87	2314.13	378.75	19.94	9.68	16.05
1999-00	1.98	9.35	8694.68	12.97	0.02	72.09	584.18	9496.63	6.15	2463.45	385.50	10.90	10.51	14.56
2000-01	6.08	13.84	9132.51	16.88	0.07	81.99	734.94	10815.91	6.79	2860.85	378.07	9.21	11.04	22.71
Transport Equipment														
1998-99	1848.49	326.97	2469.92	727.17	74.84	44.96	1408.96	4240.67	33.22	2716.78	156.09	90.38	35.27	1.51
1999-00	1787.42	289.33	2501.66	24.38	71.45	1186.75	301.05	7718.98	3.90	2808.43	274.85	83.73	14.72	2.13
2000-01	1724.34	426.05	2753.80	23.05	62.62	1848.37	295.79	6171.28	4.79	2174.38	283.82	92.53	16.85	2.75
Transportation services														
1998-99	0.00	682.68	452.80	544.38	0.00	125.41	0.00	12995.51	0.00	16805.76	77.33	7.88	17.50	0.05
1999-00	3.12	602.24	515.74	711.92	0.60	84.59	0.00	13399.73	0.00	18081.96	74.11	2.45	18.31	18.98
2000-01	0.00	598.42	674.81	747.11	0.00	80.10	0.00	14431.98	0.00	20589.22	70.09	4.00	16.21	5.13
Water Resources														
1998-99	0.00	0.00	22.07	0.06	0.00	0.00	0.00	37.42	0.00	26.01	143.87	24.88	4.81	0.00
1999-00	0.00	5.28	27.31	0.07	0.00	7542.86	0.00	42.03	0.00	32.31	130.08	27.22	5.76	0.00
2000-01	0.00	5.28	27.31	0.07	0.00	7542.86	0.00	42.03	0.00	32.31	130.08	27.22	5.76	0.00
Total														
1998-99	8613.74	11818.53	129742.23	8758.06	6.64	134.94	18149.10	281869.94	6.44	265526.94	106.15	55.65	15.89	4.21
1999-00	11555.95	11862.47	188461.52	8527.31	6.34	137.00	22921.35	359819.31	6.40	297701.02	113.93	46.23	16.96	4.66
2000-01	10867.59	11528.92	238540.44	8626.44	5.57	135.88	22757.15	433517.25	5.94	326295.40	120.87	44.51	16.54	4.57

APPENDIX - X
[As referred to in para 4.2]

**CAPACITY UTILISATION OF MAIN PRODUCTS IN MAJOR
MANUFACTURING PSUS**

Sector / Name of the PSU	Main Products Produced	Capacity Utilisation (Per cent)			Average Capacity Utilisation (Per cent)
		1998-99	1999-2k	2000-01	
Chemicals & Fertilizers					
1. Bengal Chemicals and Pharmaceuticals Limited	Heavy Chemicals	109.48	88.00	54.28	85.59
	Acid	45.82	31.30	17.42	31.51
	Ointment Solid	18.44	15.43	19.63	17.83
	Ointment Liquid	48.94	26.82	44.10	39.95
	Tablets/Capsules	44.16	49.76	61.57	51.83
2. Indian Petrochemicals Corp. Ltd.	Polymers	88.23	87.00	94.98	90.07
	Ethylene Glycol	99.83	39.90	75.61	71.78
	Catalysts	39.90	47.80	42.20	43.30
	Fibre & Fibre Intermediate	90.88	73.20	65.30	76.46
	Benzene	145.42	127.23	139.16	137.27
3. Hindustan Antibiotics Ltd.	Bulk Penicillin	68.08	38.55	14.00	40.21
	Capsules	28.26	22.87	33.14	28.09
	Tablets	47.78	52.46	56.84	52.36
	Granules & Syrups	9.21	14.29	19.13	14.21
4. Hindustan Insecticides Limited	DDT Tech.	52.95	42.12	59.68	51.58
	DDT Form	50.63	41.31	38.70	43.55
	Malathion (Tech.)	66.94	36.88	27.50	43.77
	Endosalfan (Tech)	65.31	73.06	NA	NA
	Endosalfan (Form)	25.75	26.96	NA	NA
5. Hindustan Latex Ltd.	Condom	102.59	108.74	112.27	107.87
	Copper T	22.25	34.25	25.25	27.25
	Blood Bag	56.50	66.50	75.50	66.17
	Mala D/N	97.77	114.00	151.67	121.14
6. Hindustan Organic Chemicals Ltd.	Acid	102.00	109.00	56.00	89.00
	Nitroproducts	91.00	80.00	34.00	68.33
	Phenol	100.00	98.00	98.00	98.67
	Caustic Soda	38.00	5.00	0.00	14.33
	Formaldehyde	119.00	121.00	76.00	105.33
7. Hindustan Floro Carbon Limited	PTFE	68.20	66.60	72.60	69.13
8. Karnataka Antibiotics & Pharmaceuticals Ltd.	Dry Powder Vials	46.97	52.76	55.71	51.81
	Tablets	64.18	85.39	80.20	76.59
	Capsules	160.84	98.91	134.35	131.36
	Liquid Parenterals	49.73	59.87	56.47	55.35
	Dry Syrup & Suspenson	30.46	41.53	24.10	32.03

APPENDIX - X (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)
		1998-99	1999-2k	2000-01	
9. Smith Stanistreet Pharmaceuticals Ltd.	Tablet	3.98	5.95	NA	4.97
	Non-Spirituos Liquid	7.85	10.63	NA	9.24
	Spirituos Ayurvedic	0.00	3.30	NA	1.65
	Creams/Ointments	1.95	11.49	NA	6.72
	Antiseptic Lotion	0.44	1.18	NA	0.81
Coal					
10. Central Coal Field Limited	Coking Coal	46.31	43.87	43.24	44.47
	Non-Coking Coal	77.12	77.66	68.17	74.32
11. Eastern Coal Field Limited	Coal	74.63	73.03	83.67	77.11
Communications					
12. ITI Limited	Switch Board	109.00	112.00	114.00	111.67
	Transmission Products	56.00	96.00	64.00	72.00
	Terminal Equipments	96.00	87.00	100.00	94.33
Fertilizer					
13. The Fertilizer and Chemicals Travancore Ltd.	Urea	55.48	80.39	83.38	73.08
	Complex Fertilizer	116.47	123.84	130.52	123.61
	Caprolactum	77.57	101.45	105.08	94.70
14. Fertilizer Corporation of India Ltd.	Urea	23.91	19.09	14.80	19.27
	Ammonia	23.92	23.05	18.47	21.81
15. Madras Fertilizers Limited	Ammonia	77.00	93.00	86.00	85.33
	Complex	90.00	97.00	87.08	91.36
	Urea	70.00	91.00	82.50	81.17
16. National Fertilizers Limited	Urea	112.11	111.83	104.66	109.53
17. Neyveli Lignite Corporation Ltd	Urea	44.63	11.33	64.37	40.11
18. Hindustan Fertilizers Corporation Ltd.	Urea	10.18	8.89	12.15	10.41
19. Pyrites Phosphates and Chemicals Ltd.	SSP-AMJ	23.37	1.90	NA	12.64
	SSP-SLP	41.38	9.28	NA	25.33
	M.Phosphates	10.90	11.30	NA	11.10
20. Rashtriya Chemicals and Fertilizers Ltd.	Urea	94.39	100.00	90.00	94.80
	Suphala	118.18	137.00	100.00	118.39
	ANP	67.00	86.00	70.00	74.33
Heavy Industry					
21. Bharat Heavy Electricals Ltd.	Hydro Sets	4.73	4.46	0.00	3.06
	Thermal Sets	0.00	15.58	25.58	13.72
	Turbo Sets	48.69	26.54	14.29	29.84

APPENDIX - X (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)
		1998-99	1999-2k	2000-01	
22. Bharat Wagon and Engineering Company Ltd.	Wagon	85.06	43.20	83.48	70.58
	Sugar Mill Machinery	25.00	34.80	48.42	36.07
23. Bharat Leather Corporation Limited	Shoe	77.00	69.00	84.00	76.67
24. Bharat Heavy Plates & Vessels Limited	Elect. & Chemical Equipments	51.55	40.78	72.75	55.03
25. Heavy Engineering Corporation Ltd.	G.I. Casting	25.23	4.68	2.51	10.81
	Steel Casting	11.24	10.10	5.15	8.83
	Forging & Forged Rolls	20.50	19.72	14.87	18.36
26. HMT Ltd.	Machine Tool	63.31	58.00	57.04	59.45
	Metal Forming Presses	26.00	44.00	0.00	23.33
	Watches	41.00	29.00	33.78	34.59
	Printing Machine	51.00	55.00	54.90	53.63
	Minature Battery	21.00	0.00	0.00	7.00
27. Hindustan Photo Films Manufacturing Company Ltd.	Cine Films	4.10	5.45	3.03	4.19
	X-ray Films	8.02	6.92	5.48	6.81
	Roll Films	22.26	23.87	14.84	20.32
	Graphic Arts	13.15	17.47	11.07	13.90
	Indl X-ray	2.94	4.12	5.49	4.18
	Mag. Tape	0.86	4.13	0.64	1.88
28. Mining and Allied Machinery Corporation Ltd.	Conveyor	0.91	1.79	1.69	1.46
	Longwall Face Equipment	0.26	0.16	-	0.14
	Stack Reclaimer	0.30	0.70	0.93	0.64
	Spares & Others	0.30	6.33	2.24	2.96
	Lnl Machine	8.00	25.00	-	11.00
	Forgings	12.00	14.00	-	8.67
	Foundry	8.00	9.00	-	5.67
29. Richardson and Cruddas (1972) Ltd.	Structural	29.00	19.00	10.25	
	Points & Crossings	73.00	7.00	NA	
	Chemical Machinery	50.00	26.00	111.49	62.50
30. Tungabhadra Steel Products Ltd.	Steel Structures	28.66	45.67	32.83	35.72
	Rubber Seals	18.88	0.00	0.00	6.29
31. Weighbird India Limited	Weight Machine	15.04	14.15	2.00	10.40
	Springs	11.87	12.37	3.00	9.08

APPENDIX - X (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)
		1998-99	1999-2k	2000-01	
Mines & Minerals					
32. Indian Rare Earths Ltd.	Illmenite	78.23	81.23	90.40	83.29
	Zircon	97.19	92.16	88.80	92.72
	Rutile	64.76	71.29	77.10	71.05
	Re Chloride	57.18	28.74	36.00	40.64
	Trisodium Phosphate	72.14	46.16	57.00	58.43
33 Uranium Corp. of India Ltd.	Uranium Oxide	75.49	71.11	71.88	72.83
34. Bharat Gold Mines Ltd.	Gold	61.61	70.53	11.00	47.71
	TCT Rods	4.46	3.96	0.54	2.98
35. Hindustan Zinc Ltd.	Zinc Products	70.73	84.20	86.29	80.44
36. Manganese Ore India Ltd.	EMD Plant	95.50	95.13	78.10	89.57
37. National Aluminium Company Ltd.	Bauxite	116.93	117.60	118.09	117.54
	Aluminium Hydrate	111.00	112.63	116.38	113.34
	Calcined Alumina	110.41	111.84	117.38	113.21
	Aluminium Standard Ingots	75.25	53.67	61.11	63.34
	Aluminium Wire Rods	43.25	31.00	31.00	35.08
	Aluminium Billets	35.10	22.47	22.49	26.69
Petroleum & Natural Gas					
38. Bharat Petroleum Corporation Ltd.	Petroleum Products	129.85	128.99	125.51	128.12
	Benzene	71.72	72.23	71.23	71.73
	Toluene	96.53	84.71	70.75	84.00
	Lubricants	114.09	111.55	107.36	111.00
	Sulphur	11.38	31.32	41.35	28.02
39. Bongaigaon Refineries & Petro-Chemicals Ltd.	Petro Products	67.77	76.40	40.56	61.58
40. Kochi Refineries Ltd.	Petroleum Products	97.74	104.57		
	Benzene	79.21	47.66	63.17	63.35
	Toluene	277.48	111.12	218.14	202.25
41. Gas Authority of India Limited	Natural Gas	172.90	93.17	97.83	121.30
	Petro Chemical	50.75	45.70	57.16	51.20
	Petro Products (LPG)	96.19	78.62	67.11	80.64

APPENDIX - X (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)
		1998-99	1999-2k	2000-01	
42. Hindustan Petroleum Corporation Ltd.	Petroleum Products	86.78	76.55	92.15	85.16
	Lubricating Oils Etc	96.56	100.55	70.60	89.24
	Hydraulic Brake Fluid & Insecticides	5.19	9.85	8.62	7.89
43. IBP Company Ltd.	LPG Regulators / Valves	62.56	11.70	11.70	28.65
44. Indian Oil Corporation Limited	Petro Products	88.75	85.45	81.46	85.22
45. Indian Oil Blending Ltd.	Lubes	149.46	132.32	100.04	127.27
	Greases	101.25	99.18	90.44	96.96
46. Chennai Petroleum Corporation Ltd.	Petroleum Products	88.94	100.18	86.27	91.80
47. Oil India Limited	Petro Products-LPG	91.02	102.78	NA	64.60
48. Oil & Natural Gas Corporation Ltd	Gasoline	35.32	19.65	17.83	24.27
	LPG	106.31	108.55	109.26	108.04
Power					
49. Neyveli Lignite Corporation Ltd	Electricity	73.56	73.37	72.86	73.26
50. National Hydroelectric Power Corporation Ltd.	Electricity	54.19	87.76	88.60	76.85
51. Nuclear Power Corporation Ltd	Electricity	69.32	80.00	82.00	77.11
Steel					
52. Bharat Refractories Ltd.	Basic Bricks	47.27	32.84	24.88	35.00
	Silica Bricks	1.13	2.19	2.49	1.94
	Fireclay Bricks	9.22	14.80	8.35	10.79
53. Ferro Scrap Nigam Ltd.	Scrap Recovery & Process	97.14	100.34	107.43	101.64
54. Indian Iron and Steel Company Ltd.	Ingot Steel	30.30	29.20	33.00	30.83
	Spun Pipes	19.78	19.78	10.64	16.73
	Saleable Steel	35.60	31.20	34.60	33.80
55. Kudremukh Iron Ore Company Ltd.	Concentrate	67.00	77.00	66.66	70.22
	Pellets	84.00	110.00	78.20	90.73
56. Maharashtra Elektros melt Ltd.	Ferro Manganese	105.65	108.31	113.00	108.99
57. National Mineral Development Corporation Ltd.	Iron Ore	75.13	87.54	97.13	86.60
	Diamonds	139.71	164.34	67.80	123.95
	Lime Stone	18.94	18.13	0.00	12.36
58. Rashtriya Ispat Nigam Ltd.	Wire Rod	68.00	82.00	97.00	82.33
	LMMM	54.00	67.00	85.00	68.67
	Saleable Billet	103.00	165.00	106.00	124.67
	MMSM	45.00	65.00	79.00	63.00
	Pig Iron	49.00	45.00	46.00	46.67

APPENDIX - X (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)
		1998-99	1999-2k	2000-01	
59. Steel Authority of India Ltd.	Pig Iron	38.76	31.96	19.19	29.97
	Crude Steel	84.78	81.65	85.75	84.06
	Saleable Steel	86.01	90.57	91.32	89.30
60. Sponge Iron India Ltd	Sponge Iron	73.52	66.32	93.00	77.61
Transport Equipments					
61. Cochin Shipyard Ltd.	Ship Building	40.45	31.89	36.26	36.20
62. Goa Shipyard Ltd.	Ship Building	52.25	77.49	101.04	76.93
63. Mazagon Dock Ltd.	Ship Building	79.27	82.66	53.00	71.64
	Submarine	15.00	19.36	15.00	16.45

APPENDIX – XI
PROFIT / LOSS OF INSURANCE COMPANIES
[As referred to in Para 5.2(i) & (ii)]

Types of Risks undertaken	General Insurance Corporation of India			National Insurance Company Limited			New India Assurance Company Limited			Oriental Insurance Company Limited			United India Insurance Company Limited			Total Profit(+)/Loss(-)		
	1998-1999	1999-2000	2000-2001	1998-1999	1999-2000	2000-2001	1998-1999	1999-2000	2000-2001	1998-1999	1999-2000	2000-2001	1998-1999	1999-2000	2000-2001	1998-1999	1999-2000	2000-2001
I.Fire Insurance																		
A.Volume of Business	263.03	295.00	249.84	374.49	418.41	380.33	581.89	726.77	600.89	362.69	421.43	418.06	464.47	529.27	453.40	2046.57	2390.88	2102.52
B.Profit / Loss (-)	89.48	91.62	47.46	61.16	90.42	92.08	165.68	134.29	36.13	88.36	52.13	22.86	134.60	172.65	63.51	539.28	541.11	262.04
II.Marine Insurance																		
A.Volume of Business	189.92	193.51	190.69	155.69	148.70	161.05	227.40	216.44	205.34	149.60	146.33	132.75	169.73	176.94	163.83	892.34	881.92	853.66
B.Profit / Loss (-)	72.97	57.20	105.01	-17.82	2.65	56.25	77.39	34.69	14.16	15.74	4.11	14.20	32.51	30.21	4.85	180.79	128.86	194.47
III.Motor Vehicle Insurance																		
A.Volume of Business	0.00	0.00	0.00	612.48	699.08	814.50	936.68	1031.06	1077.44	0.00	0.00	798.09	661.03	712.10	787.38	2210.19	2442.24	3477.41
B.Profit / Loss (-)	0.00	0.00	0.00	-298.67	-309.01	-412.57	-221.48	-369.92	-429.49	0.00	0.00	-376.60	-334.54	-419.86	-466.83	-854.69	-1098.79	-1685.49
IV.Theft Insurance																		
A.Volume of Business	0.00	0.00	0.00	23.50	24.44	27.79	36.74	41.74	41.15	0.00	0.00	0.00	0.00	0.00	0.00	60.24	66.18	68.94
B.Profit / Loss (-)	0.00	0.00	0.00	12.17	7.91	13.99	18.43	21.28	22.32	0.00	0.00	0.00	0.00	0.00	0.00	30.60	29.19	36.31
V.Other Miscellaneous Insurance																		
A.Volume of Business	816.79	911.38	1249.91	393.46	425.13	522.81	619.63	681.18	741.86	1045.95	1174.43	500.33	481.69	496.23	638.70	3357.52	3688.35	3653.61
B.Profit / Loss (-)	-264.08	-378.35	-487.36	30.30	-23.88	4.87	-26.84	1.68	-89.16	-361.36	-354.74	63.94	39.40	-59.63	-21.86	-582.58	-814.92	-529.57
Total																		
A.Volume of Business	1269.74	1399.89	1690.44	1559.62	1715.76	1906.48	2402.34	2697.19	2666.69	1558.23	1742.19	1849.23	1776.91	1914.54	2043.32	8566.84	9469.57	10156.16
B.Profit / Loss (-)	-101.63	-229.53	-334.89	-212.86	-231.91	-245.38	13.18	-177.98	-446.04	-257.26	-298.50	-275.60	-128.04	-276.63	-420.34	-686.61	-1214.55	-1722.25
Interest,Dividend and Rent Income (Net)																		
	592.07	649.61	652.56	296.30	332.36	334.75	551.51	613.30	684.88	324.35	359.29	350.74	389.45	427.04	428.49	2153.67	2381.61	2452.42
Net Profit after tax																		
	372.61	313.60	242.29	79.88	96.53	86.77	375.00	287.29	173.54	54.57	57.85	74.18	192.10	121.59	8.15	1255.39	1077.44	584.93

**APPENDIX - XII
GENERAL INSURANCE COMPANIES**

[As referred to in 5.2 (iii)]

	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		
	1998-99	1999-00	2000-01	1998-99	1999-00	2000-01	1998-99	1999-00	2000-01	1998-99	1999-00	2000-01	1998-99	1999-00	2000-01	1998-99	1999-00	2000-01
FIRE BUSINESS.																		
1. Net Premium including port folio premium	402.01	451.09	379.16	354.74	395.51	365.50	526.69	655.72	599.64	335.27	412.72	393.43	426.03	487.65	412.33	2044.74	2402.69	2150.06
2. Commission received on re-insurance ceded	168.22	219.74	168.40	79.92	94.38	78.56	133.06	177.66	120.48	88.46	90.74	87.54	104.67	127.19	101.82	574.32	709.72	556.80
3. Net Claims	157.05	169.61	230.76	163.11	163.18	179.03	210.93	297.30	392.69	148.93	173.17	266.28	169.13	159.33	288.19	849.15	962.58	1356.94
4. Commission paid on re-insurance accepted	307.20	375.83	297.72	60.17	71.48	63.73	77.86	106.61	119.23	61.04	82.03	62.91	66.23	85.57	60.74	572.50	721.52	604.33
5. Net Commission expenses of management & other charges	4.43	9.23	7.58	133.25	144.43	124.22	194.23	230.67	200.12	119.61	157.41	138.57	143.76	166.49	139.37	595.28	708.23	609.86
6. Increase(+)/Decrease(-)of unexpired risk reserves	12.07	24.54	-35.96	16.97	20.38	-15.00	11.05	64.51	-28.04	5.80	38.72	-9.65	16.97	30.81	-37.66	62.86	178.96	-126.31
7. Profit(+)/Loss(-)	89.48	91.62	47.46	61.16	90.42	92.08	165.68	134.29	36.13	88.36	52.13	22.86	134.60	172.65	63.51	539.27	541.11	262.04
MARINE BUSINESS.																		
8. Net Premium including port folio premium	229.30	233.28	226.75	143.24	139.28	149.11	190.34	192.12	188.12	132.12	132.08	121.71	145.77	149.51	142.78	840.77	846.27	828.47
9. Commission received on re-insurance ceded	24.38	20.80	19.54	16.15	13.61	15.75	42.58	30.68	29.85	22.72	19.34	15.93	28.40	31.60	25.10	134.24	116.03	106.17
10. Net Claims	108.22	130.00	89.87	126.84	110.13	56.94	96.84	122.41	141.75	85.94	97.01	91.35	92.58	99.80	118.85	510.42	559.34	498.77
11. Commission paid on re-insurance accepted	63.76	60.57	55.60	3.70	4.19	3.81	5.52	6.36	12.63	5.25	5.09	4.89	4.44	4.17	4.04	82.66	80.38	80.97
12. Net Commission expenses of management & other charges	1.33	2.33	2.34	39.79	39.89	38.01	51.57	57.56	53.42	39.87	45.25	37.57	50.28	43.19	46.86	182.84	188.22	178.21
13. Increase(+)/Decrease(-)of unexpired risk reserves	7.40	3.98	-6.53	6.88	-3.97	9.85	1.60	1.78	-4.00	8.05	-0.04	-10.37	-5.64	3.74	-6.73	18.29	5.49	-17.78
14. Profit(+)/Loss(-)	72.97	57.20	105.01	-17.82	2.65	56.25	77.39	34.69	14.16	15.74	4.11	14.20	32.51	30.21	4.85	180.79	128.86	194.47
MOTOR VEHICLE INSURANCE.																		
15. Net Premium including port folio premium	0.00	0.00	0.00	577.49	659.76	770.25	890.69	985.21	1097.34	0.00	0.00	752.05	624.04	671.92	742.75	2092.22	2316.89	3362.39

APPENDIX - XII (Continued)
GENERAL INSURANCE COMPANIES

	General Insurance Corporation of India			National Insurance Corporation of India			The New India Assurance Company Limited			The Oriental Insurance Company Limited			United India Insurance Company Limited			Total		
	1998-99	1999-00	2000-01	1998-99	1999-00	2000-01	1998-99	1999-00	2000-01	1998-99	1999-00	2000-01	1998-99	1999-00	2000-01	1998-99	1999-00	2000-01
16. Commission received on re-insurance ceded	0.00	0.00	0.00	35.01	39.34	44.27	46.88	51.42	55.72	0.00	0.00	46.64	37.10	40.28	44.72	118.99	131.04	191.35
17. Net Claims	0.00	0.00	0.00	645.52	738.82	916.15	845.42	1064.43	1184.60	0.00	0.00	864.73	739.85	1095.11	1000.32	2230.79	2898.36	3965.80
18. Commission paid on re-insurance accepted	0.00	0.00	0.00	0.02	0.02	0.02	0.89	5.57	75.62	0.00	0.00	0.60	0.12	0.10	0.10	1.03	5.69	76.34
19. Net Commission expenses of management & other charges	0.00	0.00	0.00	217.90	228.14	255.67	251.12	289.20	266.29	0.00	0.00	267.31	200.43	12.91	218.48	669.45	530.24	1007.75
20. Increase(+)/Decrease(-)of unexpired risk reserves	0.00	0.00	0.00	47.73	41.13	55.25	61.62	47.35	56.04	0.00	0.00	42.65	55.28	23.94	35.41	164.63	112.42	189.35
21. Profit(+)/Loss(-)	0.00	0.00	0.00	-298.67	-309.01	-412.57	-221.48	-369.92	-429.49	0.00	0.00	-376.60	-334.54	-419.86	-466.83	-854.69	-1013.47	-1685.49
THEFT BUSINESS.																		
22. Net Premium including port folio premium	0.00	0.00	0.00	23.50	23.00	26.09	36.61	41.87	42.73	0.00	0.00	0.00	0.00	0.00	0.00	60.11	64.87	68.82
23. Commission received on re-insurance ceded	0.00	0.00	0.00	0.00	1.44	1.70	0.13	0.16	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.13	1.60	1.84
24. Net Claims	0.00	0.00	0.00	4.25	6.86	3.59	4.67	4.86	7.42	0.00	0.00	0.00	0.00	0.00	0.00	8.92	11.72	11.01
25. Commission paid on re-insurance accepted	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29	1.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29	1.72
26. Net Commission expenses of management & other charges	0.00	0.00	0.00	7.62	7.57	8.66	10.92	13.55	10.98	0.00	0.00	0.00	0.00	0.00	0.00	18.54	21.12	19.64
27. Increase(+)/Decrease(-)of unexpired risk reserves	0.00	0.00	0.00	-0.54	2.10	1.55	2.72	2.05	0.43	0.00	0.00	0.00	0.00	0.00	0.00	2.18	4.15	1.98
28. Profit(+)/Loss(-)	0.00	0.00	0.00	12.17	7.91	13.99	18.43	21.28	22.32	0.00	0.00	0.00	0.00	0.00	0.00	30.60	29.19	36.31
OTHER MISCELLANEOUS INSURANCE.																		
29. Net Premium including port folio premium	1078.95	1201.94	1580.63	366.99	397.18	493.58	542.59	602.53	743.65	956.35	1087.23	458.16	419.76	443.91	586.51	3364.64	3732.79	3862.53
30. Commission received on re-insurance ceded	41.70	28.27	30.13	38.06	39.66	40.51	89.47	83.70	83.64	100.54	101.20	54.52	72.55	64.99	61.39	342.32	317.81	270.19

APPENDIX – XII Continued)
GENERAL INSURANCE COMPANIES

	General Insurance Corporation of India			National Insurance Corporation of India			The New India Assurance Company Limited			The Oriental Insurance Company Limited			United India Insurance Company Limited			Total		
	1998-99	1999-00	2000-01	1998-99	1999-00	2000-01	1998-99	1999-00	2000-01	1998-99	1999-00	2000-01	1998-99	1999-00	2000-01	1998-99	1999-00	2000-01
31. Net Claims	987.02	1216.02	1531.20	211.18	283.75	305.92	403.75	417.25	553.27	998.21	1061.99	279.70	261.10	174.68	369.58	2861.26	3153.69	3039.67
32. Commission paid on re-insurance accepted	303.86	318.83	360.85	11.59	11.71	11.28	12.43	5.05	85.43	10.95	13.99	12.35	10.62	12.67	9.20	349.45	362.25	479.11
33. Net Commission expenses of management & other charges	9.58	12.22	16.73	118.21	152.51	163.83	197.95	231.79	207.16	324.96	401.74	137.85	144.19	369.10	219.69	794.89	1167.36	745.26
34. Increase(+)/Decrease(-)of unexpired risk reserves	84.27	61.49	189.34	33.77	12.75	48.19	44.77	30.46	70.59	84.13	65.44	18.84	37.00	12.08	71.30	283.94	182.21	398.26
35. Profit(+)/Loss(-)	-264.08	-378.35	-487.36	30.30	-23.88	4.87	-26.84	1.68	-89.16	-361.36	-354.74	63.94	39.40	-59.63	-21.86	-582.58	-814.92	-529.57
36. Profit from various underwriting accounts	-101.63	-229.53	-334.89	-212.85	-231.91	-245.38	13.18	-177.98	-446.04	-257.26	-298.50	-275.60	-128.04	-276.63	-420.34	-686.59	-1214.55	-1722.25
37. Interest,Dividends & rent credited in P&L A/c less income tax deducted at source	592.07	649.61	652.56	296.30	332.36	334.75	551.51	613.30	684.88	324.35	359.29	350.74	389.45	427.04	428.49	2153.67	2381.61	2451.42
38. Profit prior to tax after providing for other income & outgo	490.44	405.67	317.67	83.45	100.45	89.37	564.69	435.32	238.84	67.09	60.04	75.14	261.41	150.41	8.16	1467.08	1151.89	729.18
39. Tax Provision	117.83	92.07	75.38	3.57	3.92	2.60	189.69	148.03	65.30	9.24	5.61	0.96	69.31	28.82	0.01	389.64	278.45	144.25
40. Profit after tax appropriation	372.61	313.60	242.29	79.88	96.53	86.77	375.00	287.29	173.54	57.85	55.19	74.18	192.10	121.59	8.15	1077.44	874.20	584.93

APPENDIX - XIII

[As referred to in chapter 6]

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

Sl.No.	Ministry/Department	Management's Reply awaited for more than 6 months but less than 1 year			Management's Reply awaited for more than 1 year		
		No. of PSUs	No. of IR Para	Money value (Rs. in crore)	No. of PSUs	No. of IR Para	Money value (Rs. in crore)
1.	ATOMIC ENERGY	1	2	2.15	1	8	13.69
2.	BIO TECHNOLOGY	-	-	-	1	2	1.06
3.	CHEMICALS & FERTILIZERS	2	9	33.67	5	124	107.74
4.	CIVIL AVIATION	2	9	19.99	3	43	646.24
5.	COAL	4	22	674.18	5	16	22.29
6.	COMMERCE	1	3	3.28	2	41	19.15
7.	DEFENCE	1	3	9.00	4	52	65.19
8.	FINANCE	2	33	128.61	4	228	95.47
9.	FERTILIZER	2	8	16.56	4	12	6.96
10.	HEALTH & FAMILY WELFARE	-	-	-	1	3	0.16
11.	HEAVY INDUSTRY & PUBLIC ENTERPRISES	5	47	150.48	11	138	379.74
12.	HUMAN RESOURCE DEVELOPMENT	-	-	-	1	5	2.07
13.	MINES	1	1	25.55	-	-	-
14.	PETROLEUM & NATURAL GAS	4	15	148.52	2	32	279.74
15.	POWER	2	2	0.83	4	32	105.30
16.	RAILWAYS	2	4	24.85	1	57	30.88
17.	SOCIAL JUSTICE & EMPOWERMENT	-	-	-	3	5	28.81
18.	SMALL SCALE INDUSTRIES & AGRO & RURAL INDUSTRIES	1	2	1.77	1	2	2.31
19.	STEEL	-	-	-	2	32	13.79
20.	SURFACE TRANSPORT	-	-	-	2	5	6.53
21.	TEXTILES	2	4	3.92	9	35	57.10
22.	WATER RESOURCES	-	-	-	1	2	1.07
	Total	32	164	1243.36	67	874	1885.29

APPENDIX – XIV

[As referred to in para 7.2 (iii)]

COMPARATIVE FINANCIAL PERFORMANCE OF LISTED PSUS AS REPORTED DURING ALL THE QUARTERS AND AS PER THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR 2000-2001.

(Rs. in crore)

Name of the PSU/Item	Financial Results of all the Quarters	Results as per Audited annual accounts for 2000-2001	Variation with Audited figures	Remarks
1. NEYVELI LIGNITE CORPORATION LIMITED				
Sales/Turnover	2199.02	2145.19	(53.83)	
Income from other sources	171.52	172.42	0.90	
Total Expenditure	1585.08	1584.04	(1.04)	
Employees Remuneration	604.06	604.05	(0.01)	
Interest	5.79	5.79	0.00	
Depreciation	265.09	277.84	12.75	
Profit before tax and Prior Period Adjustments/(Loss)	786.36	780.85	(5.51)	
2. NATIONAL ALUMINIUM COMPANY LIMITED				
Sales/Turnover	2406.04	2406.32	(0.28)	
Income from other sources	156.88	155.51	1.37	
Total Expenditure	1721.89	1718.46	3.43	
Employees Remuneration	194.14	194.14	0.00	
Interest	97.30	97.56	(0.26)	
Depreciation	293.99	293.99	0.00	
Profit before tax and Prior Period Adjustments/(Loss)	841.03	841.04	(2.34)	

Name of the PSU/Item	Financial Results of all the Quarters	Results as per Audited annual accounts for 2000-2001	Variation with Audited figures	Remarks
3. JESSOP AND COMPANY LIMITED				
Sales/Turnover	41.19	43.76	(2.57)	
Income from other sources	4.32	11.27	(6.95)	
Total Expenditure	90.52	105.81	(15.29)	
Employees Remuneration	29.47	29.73	(0.26)	
Interest	25.77	27.38	(1.61)	
Depreciation	1.65	1.64	0.01	
Profit before tax and Prior Period Adjustments/(Loss)	(45.01)	(50.78)	(5.77)	
4. ANDREW YULE AND COMPANY LIMITED				
Sales/Turnover	176.49	177.41	(0.91)	
Income from other sources	4.24	14.30	(10.06)	
Total Expenditure	203.49	218.49	(15.00)	
Employees Remuneration	56.03	67.79	(11.76)	
Interest	14.67	15.19	(0.52)	
Depreciation	2.40	2.59	(0.19)	
Profit before tax and Prior Period Adjustments	(22.76)	(26.78)	(4.02)	

APPENDIX – XIV (Continued)

(Rs. in crore)

Name of the PSU/Item	Financial Results of all the Quarters	Results as per Audited annual accounts for 2000-2001	Variation with Audited figures	Remarks
5. HINDUSTAN PETROLEUM CORPORATION LIMITED				
Sales/Turnover	47179.93	47231.97	0.00	
Income from other sources	464.51	464.24	(0.27)	Excludes interest on deposits (Prior period item)
Total Expenditure	46890.44	47343.77	453.33	The expenditure as per audited annual accounts for 2000-01 is more on account of inclusion of Interest (Rs.387.33) Depreciation (Rs.432.35) Prior Period exp.n (Rs.0.57) Employees remuneration (Rs.1.03) and Decrease in inventory Rs. (367.97)
Employees Remuneration	522.14	523.17	1.03	Includes depreciation on staff quarters
Interest	387.33	387.33	0.00	
Depreciation	433.38	432.35	(1.03)	Excludes depreciation on staff quarters
Profit before tax and Prior Period Adjustments/(Loss)	1320.20	1319.35	(0.85)	
6. CHENNAI PETROLEUM CORPORATION LIMITED				
Sales/Turnover	7139.23	6997.27	(6.61)	Classification of commission and discount under other expenditure in I, II & III quarters whereas under sales in IV quarter.
Income from other sources	48.12	48.12		
Total Expenditure	6806.43	6799.82	(6.61)	
Employees Remuneration	94.67	94.67		
Interest	131.46	131.46		
Depreciation	102.03	102.03		
Profit before tax and Prior Period Adjustments/(Loss)	147.43	137.92	(9.51)	

Name of the PSU/Item	Financial Results of all the Quarters	Results as per Audited annual accounts for 2000-2001	Variation with Audited figures	Remarks
7. CMC LIMITED				
Sales/Turnover	534.20	537.68	3.48	Transfer from other income and errors/omissions rectified during audit.
Income from other sources	18.02	15.63	(2.39)	Same as above
Total Expenditure	513.14	513.59	0.45	Errors/omissions rectified
Employees Remuneration	96.05	96.98	0.93	
Interest	2.89	2.89	0.00	
Depreciation	8.28	8.61	0.33	Errors omissions rectified
Profit before tax and Prior Period Adjustments/(Loss)	39.08	39.57	0.45	
8. HINDUSTAN ORGANIC CHEMICALS LIMITED				
Sales/Turnover	408.11	407.86	(0.25)	
Income from other sources	5.49	12.27	6.78	Non inclusion of Interest on Loan to HFL, EMD forfeited, DPC income in QIV.
Total Expenditure	326.92	333.66	6.74	Provision of Interest on recover in Audited accounts
Employees Remuneration	44.15	46.30	2.15	Provision of Leave encashment liabilities in audited a/c
Interest	48.50	49.21	0.71	Provision of Stores/obsolete stores in audited a/c
Depreciation	28.42	28.45	0.03	
Profit before tax and Prior Period Adjustments/(Loss)	(34.39)	(37.48)	(3.09)	

APPENDIX – XIV (Continued)

(Rs. in crore)

Name of the PSU/Item	Financial Results of all the Quarters	Results as per Audited annual accounts for 2000-2001	Variation with Audited figures	Remarks
9. RASHTRIYA CHEMICALS AND FERTILIZERS LIMITED				
Sales/Turnover	2108.31	1437.27	(671.04)	Quarterly Financial Results does not include Credit on account of subsidy for LSHS (Rs.36.50) Recovery on commercial sale of Ammonia (-53.12), Write off of OMIFCO recoverables (-7.98) and Tax provision no longer required (Rs.-5.27)
Income from other sources	46.24	46.24	0.00	
Total Expenditure	2055.52	2085.39	29.87	
Employees Remuneration	145.94	145.94	0.00	
Interest	72.57	76.16	3.59	
Depreciation	59.10	59.10	0.00	
Profit before tax and Prior Period Adjustments/(Loss)	99.03	65.53	(33.50)	
10. SHIPPING CORPORATION OF INDIA LIMITED				
Sales/Turnover	3055.48	2994.76	(60.72)	
Income from other sources	153.40	147.25	(6.15)	
Total Expenditure	1921.27	1901.99	(19.28)	
Employees Remuneration	377.23	346.10	(31.13)	
Interest	78.09	65.72	(12.37)	
Depreciation	253.70	273.63	19.93	
Profit before tax and Prior Period Adjustments/(Loss)	578.59	544.79	(33.80)	

Name of the PSU/Item	Financial Results of all the Quarters	Results as per Audited annual accounts for 2000-2001	Variation with Audited figures	Remarks
11. INDIA TOURISM DEVELOPMENT CORPORATION LIMITED				
Sales/Turnover	288.47	295.71	7.24	Increase in food and beverage and room sales
Income from other sources	12.96	9.89	(3.07)	Decrease in interest on fixed deposit
Total Expenditure	321.39	328.43	7.04	Increase in employees remuneration
Employees Remuneration	123.95	143.74	19.79	Increase is due to wage revision
Interest	0.00	3.12	3.12	Interest payable to contractors as per arbitration award
Depreciation	7.37	7.68	0.31	Depreciation for earlier years charged on additions to buildings
Profit before tax and Prior Period Adjustments/(Loss)	(27.33)	(33.63)	6.30	Loss increased due to impact of above factors
12. ENGINEERS INDIA LIMITED				
Sales/Turnover	787.30	972.82	185.52	
Income from other sources	72.17	71.29	0.88	Marginal decrease
Total Expenditure	654.82	655.33	0.51	Marginal increase
Employees Remuneration	224.21	224.18	0.03	Marginal decrease
Interest	0.00	0.00	0.00	
Depreciation	7.48	7.92	0.44	Marginal increase
Profit before tax and Prior Period Adjustments/(Loss)	197.17	195.68	(1.49)	Marginal increase

APPENDIX - XIV (Continued)

(Rs. in crore)

Name of the PSU/Item	Financial Results of all the Quarters	Results as per Audited annual accounts for 2000-2001	Variation with Audited figures	Remarks
13. BHARAT EARTH MOVERS LIMITED				
Sales/Turnover	1345.02	1347.40	(2.38)	
Income from other sources	17.24	25.25	(8.01)	
Total Expenditure	959.75	941.12	18.63	
Employees Remuneration	335.76	366.62	(30.86)	
Interest	35.79	31.20	4.59	
Depreciation	23.45	23.40	0.05	
Profit before tax and Prior Period Adjustments/(Loss)	7.51	10.31	(2.80)	
14. ITI LIMITED				
Sales/Turnover	2184.97	2144.20	(40.77)	
Income from other sources	91.50	150.70	59.20	
Total Expenditure	2053.05	2357.50	(304.45)	
Employees Remuneration	341.81	418.87	(77.06)	
Interest	156.21	160.70	(4.49)	
Depreciation	41.98	44.17	(2.19)	
Profit before tax and Prior Period Adjustments/(Loss)	25.23	29.79	4.56	

Name of the PSU/Item	Financial Results of all the Quarters	Results as per Audited annual accounts for 2000-2001	Variation with Audited figures	Remarks
15. CONTAINER CORPORATION OF INDIA LIMITED				
Sales/Turnover	1074.19	1074.80	0.61	Minor Variation
Income from other sources	31.31	34.00	2.69	
Total Expenditure	733.71	734.62	0.91	
Employees Remuneration	15.10	14.25	(0.85)	
Interest	3.75	3.63	(0.12)	
Depreciation	28.45	27.27	(1.18)	
Profit before tax and Prior Period Adjustments/(Loss)	324.49	329.01	4.52	
16. MMTCL LIMITED				
Sales/Turnover	5369.58	5301.66	(67.92)	Marginal
Income from other sources	22.13	24.00	1.87	Marginal
Total Expenditure	5372.14	5377.87	5.73	Marginal
Employees Remuneration	83.73	86.32	2.59	Marginal
Interest	(8.52)	(18.41)	(9.89)	Extra realisation on account of trade
Depreciation	3.04	2.91	0.13	Marginal
Profit before tax and Prior Period Adjustments/(Loss)	25.05	20.59	(4.46)	Marginal

APPENDIX - XIV (Continued)

(Rs. in crore)

Name of the PSU/Item	Financial Results of all the Quarters	Results as per Audited annual accounts for 2000-2001	Variation with Audited figures	Remarks
17. BHARAT ELECTRONICS LIMITED				
Sales/Turnover	1714.95	1715.33	0.38	
Income from other sources	56.21	51.84	(4.37)	
Total Expenditure	1495.25	1470.70	(24.55)	
Employees Remuneration	393.40	392.11	(1.29)	
Interest	26.47	24.64	(1.83)	
Depreciation	49.55	51.92	2.37	
Profit before tax and Prior Period Adjustments/(Loss)	199.89	219.92	20.02	

APPENDIX - XV
[As referred to in Para 7.3(i)]
MARKET CAPITALISATION OF SHARES/GOVERNMENT SHARES OF THE LISTED PSUs

Ministry/Name of the Company	Paidup Capital	Net Worth	Market value of shares as on		Increase/Decrease in Market Capitalisation during the year	Face value of Government Share	Government share of Networth	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 "000)	Percent age of disinvested shares to total number of shares	Price Earning Ratio
			31-03-2000	31-03-2001				31-03-2000	31-03-2001				
BIO TECHNOLOGY													
1. BHARAT IMMUNOLOGICALS & BIOLOGICAL LIMITED													
	25.39	-22.99	40.88	13.96	-26.92	20.87	-18.90	33.60	11.48	-22.12	-	-	16.18
CHEMICALS & PETROCHEMICALS													
2. HINDUSTAN ORGANIC CHEMICALS LIMITED													
	67.27	184.34	55.16	47.09	-8.07	39.50	108.24	32.39	27.65	-4.74	27.83 (27831)	41.37	
3. INDIAN PETROCHEMICALS CORPORATION LIMITED													
	249.05	3138.35	1511.73	1346.12	-165.61	148.80	1875.07	903.22	804.26	-98.96	99.41 (99412)	39.92	5.32
COAL													
4. NEYVELI LIGNITE CORPORATION LIMITED													
	1677.71	4957.47	943.31	1501.55	558.24	1569.64	4638.13	886.57	1404.83	518.26	107.99 (107990)	6.01	2.07
COMMUNICATION													
5. ITI LIMITED													
	88.00	117.93	195.80	124.52	-71.28	67.47	90.42	150.12	95.47	-54.65	20.22 (20222)	22.98	4.52

6. MAHANAGAR TELEPHONE NIGAM LIMITED	630.00	8348.15	14805.00	8334.90	-6470.10	354.40	4696.17	8328.40	4688.71	-3639.69	275.63	43.75	5.44
											(275625)		
7. VIDESH SANCHAR NIGAM LIMITED	285.00	6380.46	18097.50	8322.00	-9775.50	150.96	3379.62	10096.50	4408.03	-5688.47	40.56	42.69	4.68
											(40556)		
DEFENCE PRODUCTION AND SUPPLIES													
8. BHARAT ELECTRONICS LIMITED	80.00	617.01	511.60	398.00	-113.60	60.70	468.15	388.18	301.98	-86.20	19.31	24.14	2.60
											(19312)		
9. BHARAT EARTHMOVERS LIMITED	36.87	546.42	79.09	75.21	-3.88	22.50	333.45	48.26	45.90	-2.36	14.27	38.70	12.50
											(14270)		
FERTILIZERS													
10 MADRAS FERTILIZERS LIMITED	162.05	22.01	162.05	145.03	-17.02	95.85	13.02	95.85	85.79	-10.06	No Disin vestment	0.00	
11. RASHTRIYA CHEMICALS AND FERTILIZERS LIMITED	551.69	1366.77	788.37	344.81	-443.56	510.30	1264.24	729.22	318.94	-410.28	41.38	7.50	5.29
											(41377)		
12. PROJECT AND DEVELOPMENT INDIA LIMITED	54.02	-77.73	307.10	256.60	-50.50	54.02	-77.73	307.10	256.60	-50.50	-	-	
HEAVY INDUSTRY & PUBLIC ENTERPRISES													
13. BHARAT HEAVY ELECTRICALS LIMITED	244.76	3599.00	3132.93	3439.61	306.68	165.80	2437.96	2121.66	2329.99	208.33	79.00	32.28	10.02
											(79008)		
14. ANDREW YULE AND COMPANY LIMITED	51.06	16.39	50.06	121.78	71.72	46.10	14.80	46.10	109.95	61.46	1.75	3.49	
											(1746)		

APPENDIX - XV (Continued)
Market Capitalisation of Shares/Government Shares of the Listed PSU

Ministry/Name of the Company	Paidup Capital	Net Worth	Market value of shares as on		Increase/Decrease in Market Capitalisation during the year	Face value of Government Share	Government share of Networth	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 "000)	Percent age of disinvested shares to total number of shares	Price Earning Ratio
			31-03-2000	31-03-2001				31-03-2000	31-03-2001				
15. HMT LIMITED	468.17	88.18	141.91	252.81	110.90	459.67	86.58	135.64	248.22	112.58	6.57 (6573)	3.43	10.38
16. SCOOTER INDIA LIMITED	39.99	45.09	43.99	40.59	-3.40	38.00	42.85	41.80	38.57	-3.23	-	-	7.98
INFORMATION TECHNOLOGY (DEPARTMENT OF ELECTRONICS)													
17. CMC LIMITED	15.15	72.94	601.83	356.10	-245.73	12.60	60.66	500.53	296.16	-204.37	2.53 (2529)	16.69	14.19
MINES													
18. NATIONAL ALUMINIUM COMPANY LIMITED	644.31	3571.10	3285.98	5721.47	2435.49	561.50	3112.12	2863.65	4986.12	2122.47	82.80 (82794)	12.85	8.72
PETROLEUM & NATURAL GAS													
19. BHARAT PETROLEUM CORPORATION LIMITED	300.00	4078.55	3952.50	6090.00	2137.50	198.60	2700.00	2616.55	4031.58	1415.03	50.70 (50700)	33.80	7.42

20. BONGAIGAON REFINERY AND PETROCHEMICALS LIMITED													
	199.82	555.87	169.85	197.82	27.97	148.80	413.94	126.48	147.31	20.83	51.03	25.54	
											(51034)		
21. GAS AUTHORITY OF INDIA LIMITED													
	845.65	5468.62	5293.77	4016.84	-1276.93	569.50	3682.82	3565.07	2705.12	-859.95	276.13	32.66	3.57
											(276128)		
22. HINDUSTAN PETROLEUM CORPORATION LIMITED													
	338.75	6485.42	4463.03	5420.00	956.97	173.08	3316.90	2282.57	2772.00	486.71	110.39	32.59	4.10
											(110395)		
23. IBP COMPANY LIMITED													
	22.15	364.38	274.00	742.03	468.03	13.20	217.15	163.28	442.20	278.92	No Disin	No Disin	13.68
											vestment	vestment	
24. INDIAN OIL CORPORATION LIMITED													
	778.67	15322.35	14677.93	15261.93	584.00	638.70	12568.08	12039.50	12518.52	479.02	69.55	8.93	5.39
											(69550)		
25. OIL AND NATURAL GAS CORPORATION LIMITED													
	1425.93	30131.05	19463.94	18922.09	-541.85	1199.30	25342.18	16370.45	15914.71	-455.74	226.52	15.89	3.62
											(26757)		
STEEL													
26. STEEL AUTHORITY OF INDIA LIMITED													
	4130.40	3241.52	3263.02	4006.49	743.47	3544.70	2781.87	2800.31	3438.36	637.37	585.69	14.18	
											(585690)		
SURFACE TRANSPORT													
27. DREDGING CORPORATION OF INDIA LIMITED													
	28.00	436.58	336.00	190.40	-145.60	27.60	430.34	331.20	187.68	-143.52	0.40	1.44	1.75
											(403)		

APPENDIX - XV (Continued)
Market Capitalisation of Shares/Government Shares of the Listed PSU

Ministry/Name of the Company	Paidup Capital	Net Worth	Market value of shares as on		Increase/Decrease in Market Capitalisation during the year	Face value of Government Share	Government share of Networth	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 '000)	Percent age of disinvested shares to total number of shares	Price Earning Ratio
			31-03-2000	31-03-2001				31-03-2000	31-03-2001				
28. THE SHIPPING CORPORATION OF INDIA LIMITED													
	282.30	1445.32	409.34	906.18	496.84	226.20	1158.10	327.99	726.10	398.11	56.12 (56121)	19.88	2.37
Total	13722.16	100500.55	97057.67	86595.84	-10461.83	11118.53	75136.23	68332.13	63336.44	-4995.69	2245.78		

