

Appendix-1
Statement showing investments made by the GoK in PSUs whose accounts are in arrears
(Referred to in Paragraph 1.11)

(Figures in columns 4 & 6 to 8 are ₹ in crore)

Sl. No.	Name of the Public Sector Undertaking	Year up to which accounts finalised	Paid up capital as per the latest finalised accounts	Period of accounts pending finalisation	Investment made by the State Government during the year of which accounts are in arrears		
					Equity and Share Deposit	Loans	Grants/Subsidy
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
A. WORKING GOVERNMENT COMPANIES							
AGRICULTURE AND ALLIED SECTOR							
1	Karnataka State Agricultural Produce Processing and Export Corporation Limited (KAPPEC)	2013-14	0.50	2014-15	0	0	16.09
2	Karnataka Togari Abhivridhi Mandali Limited (KTAML)	2013-14	5.00	2014-15	0	0	0
3	Karnataka Sheep and Wool Development Corporation Limited (KSWDCL)	2012-13	6.05	2013-14 2014-15	0	0	0
4	Karnataka Forest Development Corporation Limited (KFDCL)	2013-14	9.31	2014-15	0	0	0
5	Karnataka State Seeds Corporation Limited (KSSCL)	2013-14	3.61	2014-15	0	0	0
6	Karnataka State Mango Development and Marketing Corporation Limited (KSMDMCL)	2013-14	0.01	2014-15	0	0	7.54
FINANCING SECTOR							
7	The Karnataka Handloom Development Corporation Limited (KHDCL)	2013-14	51.88	2014-15	0	0	6.87
8	Karnataka State Women's Development Corporation (KSWDC)	2013-14	13.56	2014-15	0.65	0	62.18
9	Karnataka Maharshi Valmiki Scheduled Tribes Development Corporation Limited (KMVSTDC)	2012-13	3.82	2013-14 2014-15	4.31	0	0
10	The Karnataka Minorities Development Corporation Limited (KMDC)	2012-13	99.78	2013-14 2014-15	57.41	0	0
11	Karnataka Thanda Development Corporation Limited (KTDCL)	2013-14	0.01	2014-15	0	0	0
12	Karnataka Vishwakarma Community Development Corporation Limited (KVCDCL)	First accounts not finalised					

Sl. No.	Name of the Public Sector Undertaking	Year up to which accounts finalised	Paid up capital as per the latest finalised accounts	Period of accounts pending finalisation	Investment made by the State Government during the year of which accounts are in arrears		
					Equity and Share Deposit	Loans	Grants/Subsidy
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
INFRASTRUCTURE SECTOR							
13	Karnataka State Construction Corporation Limited (KSCCL)	2012-13	2.05	2013-14 2014-15	0	5.53	75.00
14	Karnataka Rural Infrastructure Development Limited (KRIDL)	2013-14	12.25	2014-15	0	0	0
15	Krishna Bhagya Jala Nigam Limited (KBJNL)	2013-14	7095.01	2014-15	0	0	2943.01
16	Karnataka Neeravari Nigam Limited (KNNL)	2013-14	13766.60	2014-15	2276.87	0	321.72
17	Cauvery Neeravari Nigama Limited (CNNL)	2013-14	1243.88	2014-15	601.54	0	40.40
18	Hubli Dharwad BRTS Company Limited (HDBRTS)	2013-14	17.00	2014-15	0	0	179.69
19	Bangalore Suburban Rail Company Limited (BSRCL)	First accounts not finalised					
MANUFACTURING SECTOR							
20	Dr. Babu Jagjivan Ram Leather Industries Development Corporation Limited (LIDKAR)	2013-14	6.85	2014-15	0	0	45.00
21	Karnataka State Small Industries Development Corporation Limited (KSSIDC)	2013-14	26.02	2014-15	0	0	15.19
22	The Mysore Paper Mills Limited (MPM)	2013-14	118.89	2014-15	0	0	0
23	NGEF (Hubli) Limited (NGEFH)	2013-14	3.20	2014-15	0	0	0
24	Karnataka Silk Industries Corporation Limited (KSIC)	2013-14	58.00	2014-15	0	0	0
25	Mysore Minerals Limited (MML)	2013-14	6.00	2014-15	0	0	0
26	The Hutti Gold Mines Company Limited (HGML)	2013-14	2.96	2014-15	0	0	0
27	The Mysore Sugar Company Limited (MYSUGAR)	2012-13	8.73	2013-14 2014-15	0	0	0
POWER SECTOR							
28	Gulbarga Electricity Supply Company Limited (GESCOM)	2013-14	305.14	2014-15	83.44	0	1,144.96
29	Karnataka Solar Power Development Corporation Private Limited (KSPDCPL)	First accounts not finalised					
SERVICE SECTOR							
30	Karnataka Food and Civil Supplies Corporation Limited (KFCSCCL)	2013-14	3.25	2014-15	0	0	0

Sl. No.	Name of the Public Sector Undertaking	Year up to which accounts finalised	Paid up capital as per the latest finalised accounts	Period of accounts pending finalisation	Investment made by the State Government during the year of which accounts are in arrears		
					Equity and Share Deposit	Loans	Grants/Subsidy
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
31	The Karnataka State Tourism Development Corporation Limited (KSTDC)	2013-14	6.41	2014-15	0	0	2.93
MISCELLANEOUS SECTOR							
32	Karnataka Vocational Training and Skill Development Corporation Limited (KVTSDCL)	2012-13	0.01	2013-14 2014-15	0	0	0
33	Karnataka Mining Environment Restoration Corporation Limited (KMERCL)	First accounts not finalised					
Total A (Working Government Companies)		-	22,875.78	-	3,024.22	5.53	4,860.58
B. WORKING STATUTORY CORPORATIONS							
AGRICULTURE AND ALLIED SECTOR							
1	Karnataka State Warehousing Corporation (KSWC)	2013-14	7.80	2014-15	0	0	0
SERVICE SECTOR							
2	Karnataka State Road Transport Corporation (KSRTC)	2013-14	242.79	2014-15	0	0	25.07
3	Bangalore Metropolitan Transport Corporation (BMTC)	2013-14	104.59	2014-15	0	0	190.16
4	North Western Karnataka Road Transport Corporation (NWKRTC)	2013-14	142.31	2014-15	0	0	173.35
5	North Eastern Karnataka Road Transport Corporation (NEKRTC)	2013-14	99.15	2014-15	0	0	26.42
Total B (Working Statutory Corporations)		-	596.64	-	0	0	415.00
Grand Total (A + B)		-	23,472.42	-	3,024.22	5.53	5,275.58

Appendix-2

Summarised financial position and working results of Government Companies and Statutory Corporations as per their latest finalised financial statements/accounts.
(Referred to in Paragraph 1.15)

(Figures in column 5 to 12 are ₹ in crore)

Sl. No.	Sector / Name of the Company	Period of accounts	Year in which accounts finalised	Paid-up capital	Loans outstanding at the end of year	Accumulated Profit(+)/ loss (-)	Turnover	Net profit (+) / loss (-) (x)	Net impact of Audit comments#	Capital employed @	Return on capital employed \$	Percentage of return on capital employed	Manpower (No. of employees) (as on 31.3.2015)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
A. WORKING GOVERNMENT COMPANIES													
AGRICULTURE AND ALLIED SECTOR													
1	Karnataka State Agro Corn Products Limited (KSACPL)	2014-15	2015-16	2.73	24.32	(-)28.80	0	(-)0.22	1.36	(-)1.51	(-)0.22	-	39
2	Karnataka State Agricultural Produce Processing and Export Corporation Limited (KAPPEC)	2013-14	2014-15	0.50	0	15.15	10.42	5.74	0	68.68	5.74	8.36	19
3	Karnataka Togari Abhivridhi Mandali Limited (KTAML)	2013-14	2015-16	5.00	0	(-)30.34	23.81	(-)27.66	0	99.83	(-)27.66	-	7
4	The Karnataka Fisheries Development Corporation Limited (KFDC)	2014-15	2015-16	16.16	2.37	(-)4.96	154.03	1.02	0	16.72	1.02	6.1	126
5	Karnataka Sheep and Wool Development Corporation Limited (KSAWDCL)	2012-13	2014-15	6.05	0	(-)4.72	0.19	0.80	0	18.48	0.80	4.33	63
6	Karnataka Compost Development Corporation Limited (Subsidiary of Company at C-1) (KCDCL)	2014-15	2015-16	0.50	2.28	(-)0.02	10.39	(-)0.65	(-)54.78	4.05	(-)0.53	-	31
7	Karnataka Cashew Development Corporation Limited (KCDC)	2014-15	2015-16	7.59	0	(-)4.20	5.55	0.88	(-)13.74	3.39	0.90	26.50	97
8	Karnataka Forest Development Corporation Limited (KFDCL)	2013-14	2014-15	9.31	0	154.23	121.06	63.50	0.00	202.93	63.50	31.29	506
9	The Karnataka State Forest Industries Corporation Limited (KSFIC)	2014-15	2015-16	2.67	0	16.39	40.60	6.23	(-)7.92	19.07	6.23	32.7	107
10	Karnataka State Seeds Corporation Limited (KSSCL)	2013-14	2014-15	3.60	0.04	60.10	163.83	1.62	0	36.52	1.66	4.50	235
11	Food Karnataka Limited (FKL)	2014-15	2015-16	0.10	0	1.73	0	0.03	0	1.83	0.03	1.60	2
12	Karnataka State Mango Development and Marketing Corporation Limited (KSMDMCL)	2013-14	2015-16	0.01	0	0.66	0	0.35	0	20.48	0.35	1.70	11
	Sector-wise total			54.22	29.01	175.22	529.88	51.64	(-)75.08	490.47	51.82	-	1243

Sl. No.	Sector / Name of the Company	Period of accounts	Year in which accounts finalised	Paid-up capital	Loans outstanding at the end of year	Accumulated Profit(+)/ loss (-)	Turnover	Net profit (+) / loss (-) (x)	Net impact of Audit comments#	Capital employed @	Return on capital employed \$	Percentage of return on capital employed	Manpower (No. of employees) (as on 31.3.2015)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
FINANCING SECTOR													
13	The Karnataka Handloom Development Corporation Limited (KHDCL)	2013-14	2014-15	51.88	15.58	(-90.47)	157.17	(-6.91)	(-4.64)	27.10	2.19	8.08	712
14	Karnataka State Handicrafts Development Corporation Limited (KSHDCL)	2014-15	2015-16	4.02	1.07	27.21	55.18	5.66	0	34.70	5.67	16.34	129
15	D. Devaraj Urs Backward Classes Development Corporation Limited (DUBCDCL)	2014-15	2015-16	199.21	96.96	92.10	5.56	26.59	0	782.32	29.02	3.71	49
16	Karnataka State Women's Development Corporation (KSWDC)	2013-14	2015-16	13.56	3.94	17.98	3.80	3.12	0	35.81	3.19	8.91	46
17	Dr.B.R. Ambedkar Development Corporation Limited (BRADCL)	2014-15	2015-16	199.39	256.77	62.55	3.00	25.68	0	518.71	33.34	6.43	269
18	Karnataka Maharshi Valmiki Scheduled Tribes Development Corporation Limited (KMVSTDC)	2012-13	2014-15	3.82	75.94	24.46	0.92	6.99	0	104.22	8.61	8.26	21
19	The Karnataka Minorities Development Corporation Limited (KMDC)	2012-13	2014-15	99.78	27.20	32.35	1.47	(-)1.30	(-)277.78	158.79	0.28	0.18	42
20	Karnataka State Industrial Infrastructure and Development Corporation Limited (KSIIDC)	2014-15	2015-16	747.96	15.58	(-)251.14	30.21	56.77	5.32	512.40	67.38	13.15	82
21	Karnataka Urban Infrastructure Development and Finance Corporation Limited (KUIDFC)	2014-15	2015-16	8.06	0	13.98	6.76	**	0	42.33	0	0	377
22	Sree Kanteerava Studios Limited (KSL)	2014-15	2015-16	0.88	0.21	1.72	1.55	0.40	0	2.81	0.40	14.23	8
23	Karnataka Asset Management Company Private Limited (KAMCPL)	2014-15	2015-16	0.50	0	1.41	1.73	0.70	0	1.91	0.70	36.65	5
24	Karnataka Trustee Company Private Limited (KT CPL)	2014-15	2015-16	0.01	0	0.23	0.10	0.07	0	0.24	0.07	29.17	1
25	Karnataka Thanda Development Corporation Limited (KT DCL)	2013-14	2014-15	0.01	0	2.92	0	0.17	0	2.93	0.17	5.80	-
26	Karnataka Vishwakarma Community Development Corporation Limited (KVCDCL)	First Accounts not finalised											
Sector-wise total				1,329.08	493.25	(-)64.70	267.45	117.94	(-)277.10	2,224.27	151.02	-	1,741

Sl. No.	Sector / Name of the Company	Period of accounts	Year in which accounts finalised	Paid-up capital	Loans outstanding at the end of year	Accumulated Profit(+)/ loss (-)	Turnover	Net profit (+) / loss (-) (x)	Net impact of Audit comments#	Capital employed @	Return on capital employed \$	Percentage of return on capital employed	Manpower (No. of employees) (as on 31.3.2015)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
INFRASTRUCTURE SECTOR													
27	Karnataka State Construction Corporation Limited (KSCCL)	2012-13	2015-16	2.05	5.53	19.39	4.03	(-)4.14	0	26.98	(-)3.66	-	122
28	Karnataka Rural Infrastructure Development Limited (KRIDL)	2013-14	2014-15	12.25	8.76	178.90	1319.72	69.11	19.61	230.83	69.11	29.94	922
29	Karnataka State Police Housing Corporation Limited (KSPHCL)	2014-15	2015-16	0.12	69.71	41.33	37.08	18.95	0	192.65	18.95	9.84	287
30	Rajiv Gandhi Rural Housing Corporation Limited (RGRHCL)	2014-15	2015-16	3.00	1989.72	0	##	£	0	2833.16	0	0	39
31	Karnataka Road Development Corporation Limited (KRDCL)	2014-15	2015-16	310.00	168.97	(-)100.00	##	(-)7.80	0	379.23	5.60	1.48	80
32	Krishna Bhagya Jala Nigam Limited (KBJNL)	2013-14	2014-15	7095.01	2511.20	(-)458.87	17.74	(-)83.56	0	6375.72	(-)0.63	-	2532
33	Karnataka Neeravari Nigam Limited (KNNL)	2013-14	2014-15	13766.60	481.47	(-)967.95	6.43	(-)295.59	(-)4.48	13280.12	(-)292.41	-	3002
34	Cauvery Neeravari Nigama Limited (CNNL)	2013-14	2014-15	1243.88	500.98	0	##	\$\$	0	1744.86	0	0	2304
35	Bangalore Airport Rail Link Limited (Subsidiary of Company at A-20) (BARL)	2014-15	2015-16	5.00	0	(-)3.32	0	(-)0.80	0	1.68	(-)0.80	-	9
36	Tadadi Port Limited (Subsidiary of Company at A-20) (TPL)	2014-15	2015-16	0.05	0	(-)0.02	0	\$\$	0	0.03	0	0	-
37	Hubli Dharwad BRTS Company Limited (HDBRTS)	2013-14	2014-15	17.00	0	(-)0.56	0	(-)0.48	0	17.56	(-)0.48	-	25
38	Bangalore Suburban Rail Company Limited (BSRCL)	First Accounts not finalised											
Sector-wise total				22,454.96	5,736.34	(-)1,291.10	1,385.00	-304.31	15.13	25,082.82	(-)204.32	-	9,322
MANUFACTURING SECTOR													
39	Dr. Babu Jagjivan Ram Leather Industries Development Corporation Limited (LIDKAR)	2013-14	2014-15	6.85	13.63	(-)27.54	14.71	1.93	0	(-)5.75	2.89	0	81
40	Karnataka Soaps and Detergents Limited (KSDL)	2014-15	2015-16	31.82	8.35	132.74	317.88	45.19	-11.81	108.83	45.19	41.52	718
41	Karnataka State Coir Development Corporation Limited (KSCDCL)	2014-15	2015-16	3.01	0.46	(-)1.44	36.35	5.56	(-)0.13	10.09	5.57	55.20	48
42	Karnataka State Small Industries Development Corporation Limited (KSSIDC)	2013-14	2014-15	26.02	12.70	95.76	81.31	17.33	0	137.89	17.61	12.77	295
43	The Mysore Paper Mills Limited (MPM)	2013-14	2014-15	118.89	166.25	(-)425.94	383.71	(-)78.16	(-)15.31	(-)138.02	(-)45.64	-	1710

Sl. No.	Sector / Name of the Company	Period of accounts	Year in which accounts finalised	Paid-up capital	Loans outstanding at the end of year	Accumulated Profit(+)/ loss (-)	Turnover	Net profit (+) / loss (-) (x)	Net impact of Audit comments#	Capital employed @	Return on capital employed \$	Percentage of return on capital employed	Manpower (No. of employees) (as on 31.3.2015)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
44	Karnataka Vidyuth Karkhane Limited (KAVIKA)	2014-15	2015-16	5.62	7.84	10.47	160.48	4.87	0	102.28	5.83	5.70	186
45	The Mysore Electrical Industries Limited (MEI)	2014-15	2015-16	9.99	28.54	(-)9.37	48.52	4.79	(-)2.49	64.58	6.75	10.45	146
46	NGEF (Hubli) Limited (Subsidiary of Company at C-10) (NGEFH)	2013-14	2014-15	3.20	10.00	(-)9.95	11.42	(-)3.69	0	6.94	(-)3.27	-	141
47	Karnataka State Electronics Development Corporation Limited (KEONICS)	2014-15	2015-16	21.37	0	70.59	181.02	3.32	0	91.96	3.32	3.61	176
48	Karnataka Silk Industries Corporation Limited (KSIC)	2013-14	2014-15	58.00	0	18.91	103.93	16.68	(-)0.46	78.47	16.71	21.29	658
49	Karnataka Silk Marketing Board Limited (KSMB)	2014-15	2015-16	31.45	12.50	(-)43.48	23.13	(-)4.39	0	0.47	(-)4.35	-	73
50	Karnataka State Textile Infrastructure Development Corporation Limited (KSTIDCL)	2014-15	2015-16	3.22	0	11.16	24.62	0.92	0.03	14.38	0.92	6.40	9
51	Mysore Minerals Limited (MML)	2013-14	2014-15	6.00	0	1101.80	378.53	313.35	0	1107.80	323.00	29.16	945
52	The Hutti Gold Mines Company Limited (HGML)	2013-14	2014-15	2.96	0	1024.52	405.79	144.63	0	1027.62	144.79	14.09	4289
53	The Mysore Sugar Company Limited (MYSUGAR)	2012-13	2015-16	8.73	184.63	(-)416.67	109.79	(-)50.27	(-)9.22	(-)96.06	(-)33.46	-	828
54	The Mysore Paints and Varnish Limited (MPVL)	2014-15	2015-16	1.04	0	29.68	22.99	4.44	(-)0.53	30.72	4.71	15.33	59
55	Karnataka State Beverages Corporation Limited (KSBCL)	2014-15	2015-16	12.00	2.53	172.51	96.58	32.55	0	14.53	32.56	224.07	427
56	Mysore Sales International Limited (Subsidiary of Company at A-20) (MSIL)	2014-15	2015-16	20.18	0	225.41	1235.31	33.56	0.02	245.59	34.41	14.01	279
57	Marketing Consultants and Agencies Limited (Subsidiary of Company at A-56) (MCA)	2014-15	2015-16	3.57	0	70.53	144.19	10.24	0	76.56	10.24	13.38	45
	Sector-wise total			373.92	447.43	2,029.69	3,780.26	502.85	(-)39.90	2,878.88	567.78	-	11,113
POWER SECTOR													
58	Karnataka Power Corporation Limited (KPCL)	2014-15	2015-16	4140.67	5181.18	3774.41	6650.46	77.36	13.59	13175.10	1242.28	9.43	5243
59	Karnataka Renewable Energy Development Limited (KREDL)	2014-15	2015-16	0.50	0	107.47	24.25	15.47	0	107.97	15.47	14.33	62
60	Karnataka Power Transmission Corporation Limited (KPTCL)	2014-15	2015-16	2075.32	4858.53	399.35	2325.12	28.59	0	7354.30	515.27	7.01	9030

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(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
61	Bangalore Electricity Supply Company Limited (BESCOM)	2014-15	2015-16	546.92	2663.74	(-)475.77	13479.60	113.44	0.15	4597.87	511.10	11.12	11655
62	Hubli Electricity Supply Company Limited (HESCOM)	2014-15	2015-16	707.53	926.10	(-)1189.33	4851.58	30.26	0	477.28	378.69	79.34	7459
63	Mangalore Electricity Supply Company Limited (MESCOM)	2014-15	2015-16	216.07	460.03	85.57	2111.45	13.93	(-)161.75	813.47	208.50	25.63	3711
64	Chamundeshwari Electricity Supply Corporation Limited (CESC)	2014-15	2015-16	325.52	671.24	(-)642.19	2555.19	56.05	(-)373.43	967.66	149.67	15.47	5048
65	Gulbarga Electricity Supply Company Limited (GESCOM)	2013-14	2014-15	305.14	725.92	(-)310.98	2889.59	37.52	0	1194.90	101.66	8.51	4832
66	KPC Bidadi Power Corporation Private Limited (Subsidiary of Company at A-58) (KPCB)	2014-15	2015-16	14.05	0	(-)7.81	0	(-)1.07	0	6.24	(-)1.07	-	10
67	Power Company of Karnataka Limited (PCKL)	2014-15	2015-16	20.05	0	4.17	0.13	1.05	0	24.22	1.05	4.34	35
68	Raichur Power Corporation Limited (RPCL)	2014-15	2015-16	1408.61	7079.22	0	0	\$	0	8487.83	0	0	100
69	Karnataka Solar Power Development Corporation Private Limited (KSPDCPL)	First Accounts not finalised											
Sector-wise total				9,760.38	22,565.96	1,744.89	34,887.37	372.60	(-)521.44	37,206.84	3,122.62	-	47,185
SERVICE SECTOR													
70	Karnataka Food and Civil Supplies Corporation Limited (KFCSCCL)	2013-14	2014-15	3.25	0	2.78	555.36	57.81	(-)147.27	3.25	71.78	2208.62	1081
71	The Karnataka State Tourism Development Corporation Limited (KSTDC)	2013-14	2014-15	6.41	6.43	(-)22.69	62.03	(-)3.25	(-)52.05	23.44	(-)1.27	-	243
72	Jungle Lodges and Resorts Limited (JLR)	2014-15	2015-16	0.92	0	56.68	48.35	7.26	0	67.27	7.61	11.31	500
Sector-wise total				10.58	6.43	36.77	665.74	61.82	(-)199.32	93.96	78.12	-	1,824
MISCELLANEOUS SECTOR													
73	Karnataka Vocational Training and Skill Development Corporation Limited (KVTSDCL)	2012-13	2014-15	0.01	0	3.16	1.50	*	0	71.66	0	0	19
74	Karnataka Public Lands Corporation Limited (KPLCL)	2014-15	2015-16	0.05	0	1.79	0.71	0.59	0	1.84	0.59	32.07	18
75	Karnataka Mining Environment Restoration Corporation Limited (KMERCCL)	First Accounts not finalised											

Sl. No.	Sector / Name of the Company	Period of accounts	Year in which accounts finalised	Paid-up capital	Loans outstanding at the end of year	Accumulated Profit(+)/ loss (-)	Turnover	Net profit (+) / loss (-) (x)	Net impact of Audit comments#	Capital employed @	Return on capital employed \$	Percentage of return on capital employed	Manpower (No. of employees) (as on 31.3.2015)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
	Sector-wise total			0.06	0	4.95	2.21	0.59	0	73.50	0.59	-	37
	TOTAL A (All sector-wise Government Companies)			33,983.20	29,278.42	2,635.72	41,517.91	803.13	(-)1,097.71	68,050.74	3,767.63	-	72,465
B.WORKING STATUTORY CORPORATIONS													
AGRICULTURE AND ALLIED SECTOR													
1	Karnataka State Warehousing Corporation (KSWC)	2013-14	2014-15	7.80	195.38	78.91	74.20	20.99	(-)3.49	341.97	31.72	9.28	394
	Sector-wise total			7.80	195.38	78.91	74.20	20.99	(-)3.49	341.97	31.72	-	394
FINANCING SECTOR													
2	Karnataka State Financial Corporation (KSFC)	2014-15	2015-16	658.56	1675.81	(-)469.75	263.52	44.47	(-)0.94	2621.43	203.10	7.75	1020
	Sector-wise total			658.56	1,675.81	(-)469.75	263.52	44.47	(-)0.94	2,621.43	203.10	-	1,020
SERVICE SECTOR													
3	Karnataka State Road Transport Corporation (KSRTC)	2013-14	2014-15	290.89	314.73	(-)11.26	2608.35	(-)75.56	(-)3.66	709.10	(-)45.34	-	38776
4	Bangalore Metropolitan Transport Corporation (BMTCL)	2013-14	2014-15	104.59	618.24	367.51	1765.57	(-)147.59	(-)0.75	1154.59	(-)3.77	-	36474
5	North Western Karnataka Road Transport Corporation (NWKRTC)	2013-14	2015-16	142.31	331.70	(-)509.09	1351.59	(-)66.78	(-)11.53	19.03	(-)36.19	-	23573
6	North Eastern Karnataka Road Transport Corporation (NEKRTC)	2013-14	2014-15	99.15	130.44	(-)417.62	1184.04	(-)39.72	(-)11.98	17.82	(-)12.81	-	19128
	Sector-wise total			636.94	1,395.11	(-)570.46	6,909.55	(-)329.65	(-)27.92	1,900.54	(-)98.11	-	1,17,951
	TOTAL B (All sector-wise Statutory Corporations)			1,303.30	3,266.30	(-)961.30	7,247.27	(-)264.19	(-)32.35	4,863.94	136.71	-	1,19,365
	Grand total (A + B)			35,286.50	32,544.72	1,674.42	48,765.18	538.94	(-)1,130.06	72,914.68	3,904.34	-	1,91,830
C. NON WORKING GOVERNMENT COMPANIES													
AGRICULTURE AND ALLIED SECTOR													
1	Karnataka Agro Industries Corporation Limited (KAIC)	2013-14	2014-15	7.54	68.98	(-)245.40	Not considered for non-working companies	(-)12.35	0	(-)159.47	2.29	-	-
2	The Mysore Tobacco Company Limited (Subsidiary of Company at C-1) (MTC)	2014-15	2015-16	0.78	0	(-)14.83		(-)0.28	0	(-)12.72	0.36	-	2
3	Karnataka Pulpwood Limited (Subsidiary of Company at A-8) (KPL)	2014-15	2015-16	1.25	2.89	(-)20.88		(-)0.003	0	(-)16.74	(-)0.003	-	-
4	The Karnataka State Veneers Limited (Subsidiary of Company at A-9) (KSVL)	2004-05	2005-06	1.00	1.00	(-)8.85		(-)0.45	0	0.26	(-)0.45	-	-

Sl. No.	Sector / Name of the Company	Period of accounts	Year in which accounts finalised	Paid-up capital	Loans outstanding at the end of year	Accumulated Profit(+)/ loss (-)	Turnover	Net profit (+) / loss (-) (x)	Net impact of Audit comments#	Capital employed @	Return on capital employed \$	Percentage of return on capital employed	Manpower (No. of employees) (as on 31.3.2015)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
5	The Mysore Match Company Limited (Subsidiary of Company at A-9) (MMCL)	2014-15	2015-16	0.05	0	(-)0.003		0.01	0	0.06	0.01	16.67	-
Sector-wise total				10.62	72.87	(-)289.96	-	(-)13.07	0	(-)188.61	2.21	-	2
MANUFACTURING SECTOR													
6	The Mysore Lamp Works Limited (MLW)	2014-15	2015-16	11.81	108.10	(-)280.55	Not considered for non-working companies	(-)11.64	0	(-)147.41	(-)1.30	-	-
7	Vijayanagar Steel Limited (VSL)	2013-14	2014-15	12.91	0	0.04		0.02	0	15.73	0.02	0.13	-
8	The Mysore Cosmetics Limited (Subsidiary of Company at A-56) (MCL)	2003-04	2004-05	0.16	0	(-)3.12		(-)0.79	0	(-)0.23	(-)0.79	-	-
9	The Mysore Chrome Tanning Company Limited (Subsidiary of Company at A-56) (MCT)	2014-15	2015-16	0.76	0.41	(-)8.61		0.05	(-)0.05	(-)7.44	0.05	0	-
10	NGEF Limited (NGEF)	2002-03	2003-04	46.51	227.24	(-)408.85		(-)157.48	0	98.21	(-)157.48	-	-
11	Karnataka Telecom Limited (Subsidiary of Company at C-10) (KTL)	2003-04	2004-05	3.00	0	36.11		0.05	0	(-)29.23	0.05	0	-
12	The Mysore Acetate and Chemicals Company Limited (MACCL)	2002-03	2003-04	12.18	13.11	12.18		(-)0.46	0	0.09	(-)0.46	-	-
Sector-wise total				87.33	348.86	(-)652.80	-	(-)170.25	(-)0.05	(-)70.28	(-)159.91	-	-
TOTAL C (All sector-wise non-working Government Companies)				97.95	421.73	(-)942.76	-	(-)183.32	(-)0.05	(-)258.89	(-)157.70	-	-
Grand Total (A + B + C)				35,384.45	32,966.45	731.66	48,765.18	355.62	(-)1,130.11	72,655.79	3,746.64	5.16	1,91,832

- x Net profit/loss includes adjustment for prior income/expenses but excludes appropriations and tax provisions.
- # Impact of accounts include the net impact of comments of Statutory Auditors and the CAG and is denoted by (+) increase in profit/decrease in losses and(-) decrease in profit/increase in losses.
- @ Capital employed represents Shareholders fund and long term borrowings.
- \$ Return on capital employed has been worked out by adding profit with the interest charged to profit and loss account.
- * Prepared Statement of Income and Expenditure account (Sl. No.73).
- £ Excess of expenditure over income has been capitalised. No profit and loss account was prepared (Sl.No.30).
- ** Recorded 'zero' profit by claiming management fee equal to net administrative expenditure incurred (Sl. No.21).
- \$\$ No profit and loss account prepared, only pre-operative expenditure (Sl.Nos.34, 36, 68)
- ## Turnovers in respect of Companies at Sl.Nos.30, 31, 34 are not included. In respect of RGRHCL (Sl.No.30), the Company is involved in development work and excess of income over is capitalised. KRDCCL (Sl.No.31) is involved in construction of roads and hence turnover not considered. Although, the operations of KBJNL (Sl.No.32), KNNL (Sl.No.33) and CNL (Sl.No.34) are functioning under the administrative control of the Water Resources Department and involved in construction of irrigation projects, the turnover of CNL is not considered as the Company does not prepare profit and loss account.