

13-ാം കേരള നിയമസഭ

ഒമ്പതാം സമ്മേളനം

നക്ഷത്ര ചിഹ്നമിടാത്ത ചോദ്യം നം. 5315

02.07.2013 ൽ മറുപടി നൽകേണ്ടിയിരുന്നത്

നഷ്ടത്തിലായ വ്യവസായ സ്ഥാപനങ്ങൾ

ചോദ്യം

ശ്രീ. രാജു എബ്രഹാം

(എ) ഈ സർക്കാർ അധികാരമേറ്റെടുക്കുമ്പോൾ പൊതുമേഖലയിലെ ഏതൊക്കെ വ്യവസായ സ്ഥാപനങ്ങളാണ് ലാഭത്തിൽ പ്രവർത്തിച്ചു കൊണ്ടിരുന്നത് എന്ന് വ്യക്തമാക്കാമോ; ഇവയുടെ ഇപ്പോഴത്തെ സ്ഥിതി എന്തെന്ന് വ്യക്തമാക്കാമോ; നഷ്ടം നേരിടുന്ന സ്ഥാപനങ്ങളുടെ നഷ്ടം എത്ര വീതമെന്ന് വ്യക്തമാക്കാമോ ?

ഉത്തരം

ശ്രീ. ഇ. പി. ജയരാജൻ

(വ്യവസായ, കായിക യുവജനകാര്യ മന്ത്രി)

(എ) ഈ സർക്കാർ അധികാരത്തിൽ വരുമ്പോൾ വ്യവസായ വകുപ്പിന്റെ അധീനതയിലുള്ള പൊതുമേഖല സ്ഥാപനങ്ങളുടെ 2010-11 സാമ്പത്തികവർഷത്തെ (ആഡിറ്റ്/താൽക്കാലിക) കണക്കുകൾ പ്രകാരം ലാഭം റിപ്പോർട്ട് ചെയ്തിരുന്ന സ്ഥാപനങ്ങളുടെ വിവരം അനുബന്ധം ഒന്നായി ചേർത്തിരിക്കുന്നു. ഇവയിൽ 17 സ്ഥാപനങ്ങളും 2012-13 സാമ്പത്തിക വർഷത്തെ ആഡിറ്റിനു മുൻപുള്ള കണക്കുകൾ പ്രകാരം ലാഭത്തിലാണ് പ്രവർത്തിക്കുന്നത്. വിശദ വിവരം അനുബന്ധം രണ്ടായി ചേർത്തിരിക്കുന്നു. ഇവയിൽ നഷ്ടത്തിൽ പ്രവർത്തിക്കുന്ന സ്ഥാപനങ്ങളുടെ 2012-13 സാമ്പത്തിക വർഷത്തെ ആഡിറ്റിനു മുൻപുള്ള കണക്കുകൾ പ്രകാരമുള്ള നഷ്ടത്തിന്റെ വിവരം ചുവടെ ചേർക്കുന്നു.

Sl. No	Name of the Company	Net Loss (Rs. In Lakhs)
1	TEXFED	- 41.01
2	Alleppy Co-operative Spinning Mills Ltd	- 47.51
3	The Quilon Co-operative Spinning Mills Ltd	- 51.16
4	Kerala State Drugs & Pharmaceuticals	- 189.02
5	The Malappuram Co-operative Spinning Mills Ltd	- 391.69
6	HANTEX	- 398.11
7	Traco Cable Company Ltd	- 585.57

ബി) നഷ്ടം നേരിടുന്ന സ്ഥാപനങ്ങളുടെ കഴിഞ്ഞ 15 വർഷത്തെ ബാലൻസ് ഷീറ്റ് ലഭ്യമാക്കാമോ ?

(ബി) നഷ്ടം നേരിടുന്ന സ്ഥാപനങ്ങളുടെ ബാലൻസ് ഷീറ്റ് അനുബന്ധം മൂന്നായി ചേർക്കുന്നു.

(സി) നഷ്ടത്തിലായ വ്യവസായ സ്ഥാപനങ്ങളിലേതെങ്കിലും വിൽക്കുന്നതിനെക്കുറിച്ച് തീരുമാനിച്ചിട്ടുണ്ടോ: എങ്കിൽ ഏതൊക്കെ എന്ന് വ്യക്തമാക്കാമോ ?

(സി) മറുപടി നൽകിയിട്ടുണ്ട്.

Signature
മുഖ്താർ മുഹമ്മദ്

Profit Statement of the PSUs under the Industries Department during 2010-11

Sl. No	Company	Net Profit (Rs.in lakhs) (Updated based on Audit completion)
		2010-11
1	The Kerala Minerals and Metals Ltd	6259.17
2	Malabar Cements Ltd	4428.30
3	KSIDC	3529.65
4	Transformers and Electricals Kerala Ltd	2753.83
5	The Quilon Co-operative Spinning Mills Ltd*	1154.56
6	Travancore Titanium Products Ltd****	1074.00
7	KINFRA	933.41
8	Kerala State Electronic Development Corporation Ltd*	908.40
9	Steel and Industrial Forgings Ltd	703.94
10	Kerala State Industrial Enterprises Ltd	437.83
11	Kerala State Drugs & Pharmaceuticals Ltd	270.26
12	Kerala Clays & Ceramic Products Ltd.	217.20
13	Kerala Small Industries Development Corporation Ltd**	142.11
14	Steel Industrials Kerala Ltd	120.22
15	Keltron Electro Ceramics Ltd	102.56
16	Texfed*****	100.47
17	Sitaram Textiles Ltd	81.34
18	Traco Cable Company Ltd	49.60
19	HANTEX*	43.14
20	The Malappuram Co-operative Spinning Mills Ltd.	41.61
21	Alleppey Co-operative Spinning Mills***	38.22
22	KEMDEL*	36.14
23	KELPALM**	16.54
24	Forest Industries (Travancore) Ltd*	4.58

Source: Company


* 2011-12 Unaudited figures

** 2010-11, 2011-12 Unaudited figures

*** 2009-10, 2010-11, 2011-12 Unaudited figures

**** 2008-09, 2009-10, 2010-11, 2011-12 Unaudited figures

***** 2007-08, 2008-09, 2009-10, 2010-11, 2011-12 Unaudited figures


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അനുബന്ധം 2

2010-11 സാമ്പത്തിക വർഷത്തിലും, 2012-13 സാമ്പത്തിക വർഷത്തിലും ആഡിറ്റിനു മുൻപുള്ളകണക്കുകൾ പ്രകാരം ലാഭത്തിൽ പ്രവർത്തിച്ചിരുന്ന പൊതുമേഖലാ സ്ഥാപനങ്ങൾ.

Sl.No	Name of the Company
1	The Kerala Minerals and Metals Ltd
2	Kerala State Industrial Development Corp Ltd
3	Malabar Cements Ltd
4	Kerala State Electronics Development Corp
5	KINFRA
6	Kerala State Industrial Enterprises Ltd
7	Kerala Small Industries Development Corporation Ltd
8	Transformers and Electricals Kerala Ltd
9	Steel Industrials Kerala Ltd
10	Travancore Titanium Products Ltd
11	Keltron Electro Ceramics Ltd
12	Kerala Clays & Ceramic Products Ltd.
13	Forest Industries (Travancore) Ltd
14	Steel and Industrial Forgings Ltd.
15	Kerala State Mineral Development Corporation Ltd
16	KELPALM
17	Sitaram Textiles Ltd

 *മുഖർദ്ദീൻ*

Form No. 3

INDUSTRIES DEPARTMENT
STATE SHEET (AMOUNT IN Rs. LAKHS)

Company : Kerala State Co-operative Textile Federation Ltd (TEXFED)

	1998-99	1999-00	2000-01	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13
Whether Audited? (Y/N)	YES	YES	YES	YES	YES	YES	YES	YES	YES	YES	YES	YES	YES	* NO	* NO
LIABILITY															
1	Share Capital	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	a. Share Capital	53.40	53.45	53.45	53.45	53.55	53.60	53.60	53.60	53.60	53.60	53.60	53.60	53.60	0
	b. Advance Share Capital	0	0	0	0	0	0	0	0	0	0	0	0	94.66	0
2	Reserves & Surplus	133.80	130.17	188.12	270.81	235.26	308.65	310.62	297.93	37.29	40.42	64.60	67.26	94.66	0
	a. Retained Earnings	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	b. Other Reserves	90.63	178.25	266.77	177.45	447.60	453.03	880.60	1,115.68	1,589.37	1,875.91	2,251.80	2,613.50	3,134.34	0
3	Long Term Loans	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	a. Government	1,175.00	1,175.00	1,175.00	1,175.00	1,175.00	-	1,401.90	1,401.90	1,401.90	2,304.81	3,597.61	4,310.69	5,515.69	0
	b. Financial Institutions	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	c. Public Deposits	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	d. Others	90.06	109.06	118.20	118.20	118.20	118.20	118.20	118.20	118.20	118.20	118.20	118.20	118.20	0
4	Bank borrowings for W/C	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5	Sundry Creditors	190.38	389.95	270.63	271.04	306.28	1,450.51	411.93	102.68	99.92	105.23	347.70	226.72	392.54	0
6	Other current liabilities	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL	1,733.27	2,035.88	2,072.17	2,065.95	2,335.89	2,383.99	3,176.85	3,089.99	3,300.28	4,498.17	6,433.51	7,389.97	9,309.03	

	1998-99	1999-00	2000-01	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13
ASSETS															
1	Fixed assets-Gross Block	6.83	7.4	7.4	7.4	12.05	12.28	13.08	13.11	16.6	22.06	23.39	23.2	25.97	0
	Less Depreciation	0.65	0.8	0.8	0.8	1.45	1.50	1.56	1.6	1.8	2	2.1	2.23	2.56	0
2	Net Fixed Asset	6.18	6.6	6.6	6.6	10.60	10.78	11.52	11.51	14.8	20.06	21.29	20.97	23.41	0
3	Capital Work in progress	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	Investments	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5	Cash and Bank Balance	381.97	543.62	408.96	342.81	451.99	435.62	673.97	328.74	285.59	537.12	1,601.68	1,897.92	1,683.09	0
6	Advances	1,130.91	1,190.91	1,190.91	1,190.91	1,190.92	979.14	1,344.87	1,377.44	1,388.85	2,052.05	2,514.13	2,644.32	3,977.67	0
7	Sundry Debtors	34.82	24.75	56.04	24.89	87.17	37.45	60.15	71.98	95.22	76.59	131.46	329.13	622.08	0
8	Inventory	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	a. Raw Material	0	0	0	0	0	0	16.62	10.02	10.03	10.03	10.03	10.03	10.03	0
	b. Semi-finished goods	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	c. Finished Goods	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	d. General Stores and Spares	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	Other Current Assets	156.77	258.88	339.91	414.17	449.88	781	875.8	1,129.39	1,353.17	1,653.52	2,046.94	2,389.75	2,937.82	0
10	Misc. Expenses not written off	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11	Accumulated losses, if any	22.82	11.22	69.75	86.57	145.33	140	193.92	160.91	152.62	148.8	107.98	97.85	54.93	0
	TOTAL	1,733.27	2,035.88	2,072.17	2,065.95	2,335.89	2,383.99	3,176.85	3,089.99	3,300.28	4,498.17	6,433.51	7,389.97	9,309.03	

* 2011-2012 Statutory audit report is not received
* 2012-2013 Statutory audit is going on

STATEMENT OF FINANCIAL POSITION (AMOUNT IN RS. LAKHS)

COMPANY: KERALA STATE DRUGS & PHARMACEUTICALS LTD., KALAVOOR, ALAPPUZHA

	1998-99	1999-00	2000-01	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	
Whether Audited? (Y/N)	y	y	y	y	y	y	y	y	y	y	y	y	y	y	y	
LIABILITY																
1 Share Capital																
a. Share Capital	420.00	420.00	420.00	757.94	757.94	757.94	757.94	757.94	757.94	757.94	757.94	757.94	907.94	907.94	907.94	
b. Advance Share Capital	337.94	337.94	337.94			150.00	150.00	150.00	150.00	150.00	150.00	150.00				
2 Reserves & Surplus																
a. Retained Earnings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
b. Other Reserves	32.25	29.67	29.67	29.67	29.67	29.67	29.67	29.67	29.67	29.67	29.67	29.67				
3 Long Term Loans																
a. Government	2,137.90	2862.85	3,164.15	2,440.87	3,710.08	3,970.63	4,935.28	5,252.10	6,247.93	8,595.99	7,723.34	8,072.09	9,429.66	10,179.95	11,459.51	
b. Financial Institutions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.00	0.00	0.00	0.00	0.00	0.00	0.00	
c. Public Deposits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
d. Others	125.00	100.00	528.09	558.02	619.44	690.97	763.43	877.00	638.28	667.92	721.42	774.92	446.05	469.82	250.29	
4 Bank borrowings for W/C	102.20	96.89	100.69	124.53	142.57	177.17	196.35	198.28	200.21	202.14	204.07	0.00	0.00	0.00	0.00	
5 Sundry Creditors	12.01	27.21	149.85	346.02	424.66	401.92	401.35	380.25	377.81	423.21	327.94	407.29	478.84	417.02	373.20	
6 Other current liabilities	615.00	575.32	609.87	621.79	712.90	879.63	1,074.86	1,292.82	1,194.80	1,240.30	1,433.30	1,273.71	1,261.31	1,288.85	1,070.35	
TOTAL	3,782.30	4,449.48	5,340.26	4,878.84	6,397.26	7,057.93	8,308.88	8,938.06	9,628.64	10,067.17	11,347.68	11,465.61	12,523.80	13,263.58	14,061.29	
ASSETS																
1 Fixed assets-Gross Block	1,141.94	1,149.36	1,158.52	1,160.50	1,163.16	1,166.87	1,167.32	1,167.32	1,168.43	1,174.03	1,179.50	1,179.10	1,227.18	2,384.87	2,431.20	
Less Depreciation	880.05	811.29	940.47	968.29	988.69	1,008.09	1,025.87	1,041.19	1,054.54	1,066.73	1,078.47	1,087.33	1,102.57	1,187.49	1,342.75	
2 Net Fixed Asset	261.89	238.07	218.05	194.21	174.47	158.58	141.45	126.13	113.89	107.30	101.03	91.77	124.61	1,197.38	1,088.45	
3 Capital Work in progress	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14	69.59	827.34	9.33	203.07	
4 Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5 Cash and Bank Balance	53.05	21.57	55.71	8.73	5.65	5.70	2.95	4.49	12.41	18.87	735.61	736.92	870.60	932.20	1,297.39	
6 Advances	198.20	248.38	230.65	218.43	121.31	113.52	85.16	98.20	93.31	83.87	111.36	150.09	322.80	145.31	165.15	
7 Sundry Debtors	334.51	354.27	581.49	368.57	175.96	153.76	131.39	131.59	225.87	221.24	434.73	437.30	425.91	1,043.47	638.01	
8 Inventory																
a. Raw Material	161.13	126.89	143.34	147.36	181.59	136.66	92.52	48.75	68.04	75.66	129.14	214.32	423.32	476.55	452.77	
b. Semi-finished goods	62.35	28.70	21.08	25.49	12.66	0.09	0.00	1.80	7.18	3.21	21.24	99.22	121.26	143.73	266.67	
c. Finished Goods	27.24	62.25	35.07	42.06	34.75	15.27	5.12	1.17	7.61	97.33	28.46	14.00	29.74	94.84	300.94	
d. General Stores and Spares	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.86	2.10	0.08	0.20	
9 Other Current Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.38	336.29	
10 Misc. Expenses not written off	0.00	0.00	0.00	0.00	0.00	0.00	319.31	239.48	159.65	79.82	0.00	0.00	0.00	0.00	0.00	
11 Accumulated losses, if any	2,883.93	3,369.35	4,054.87	4,873.99	5,690.87	6,474.35	7,530.98	8,288.45	8,940.68	9,381.87	9,785.97	9,647.54	9,376.12	9,123.33	9,312.35	
Total	3,782.30	4,449.48	5,340.26	5,878.84	6,397.26	7,057.93	8,308.88	8,938.06	9,628.64	10,067.17	11,347.68	11,465.61	12,523.80	13,263.58	14,061.29	

BALANCE SHEET (AMOUNT IN Rs.LAKHS)

Company : The Quilon Co-operative Spinning Mills Ltd.

	1998-99	1999-00	2000-01	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	
Whether Audited? (Y/N)	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	N	N	
LIABILITY																
1	Share Capital															
	a. Share Capital	272.79	272.79	272.79	272.79	272.79	272.79	272.79	272.79	272.79	272.79	272.79	272.79	272.78	272.78	
	b. Advance Share Capital															
2	Reserves & Surplus															
	a. Retained Earnings															
	b. Other Reserves	136.09	136.09	136.09	136.09	136.09	136.09	136.09	136.09	136.09	136.09	136.09	136.09	136.09	136.09	
3	Long Term Loans															
	a. Government	237.18	263.78	290.38	316.98	365.18	522.49	801.25	830.65	886.40	1,172.50	1,296.90	1,464.54	1,520.75	1,782.96	
	b. Financial Institutions															
	c. Public Deposits															
	d. Others															
4	Bank borrowings for W/C	149.04	248.10	245.22	259.82	293.59	343.61	400.78	468.82	475.68	554.85	647.83	754.76	878.72	878.74	
5	Sundry Creditors	255.13	219.84	216.15	416.49	425.85	573.59	556.29	840.46	1,108.24	1,189.20	1,462.44	1,406.84	1,216.98	499.68	
6	Other current liabilities	22.23	23.52	22.72	3.41	14.09	13.75	14.12	13.57	12.73	14.29	11.38	14.04	153.96	157.21	
	TOTAL	1,072.46	1,164.12	1,183.35	1,405.58	1,507.59	1,862.32	2,181.32	2,562.38	2,891.93	3,339.72	3,827.43	4,049.06	4,179.29	3,727.46	

	1998-99	1999-00	2000-01	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	
ASSETS																
1	a. Fixed assets-Gross Block	665.94	673.31	676.76	677.78	677.88	681.06	681.36	681.42	681.43	681.55	682.01	686.73	751.93	751.60	
	b. Less Depreciation	585.61	596.22	605.35	613.18	619.60	623.60	629.12	633.74	637.64	640.98	645.22	585.91	607.84	629.24	
2	Net Fixed Asset	80.33	77.09	71.41	64.60	58.28	57.46	52.24	47.68	43.79	40.57	36.79	100.82	144.09	122.36	
3	Capital Work in progress															
4	Investments	1.23	1.23	1.23	1.23	1.23	1.23	1.23	1.23	1.23	1.23	1.23	1.23	1.23	1.23	
5	Cash and Bank Balance	9.62	25.44	13.20	12.93	15.28	15.34	18.62	21.76	17.67	21.71	70.51	57.93	1,268.91	443.05	
6	Advances	27.83	22.49	34.48	33.16	37.80	70.88	27.22	28.97	30.20	29.99	30.59	31.68	29.84	29.79	
7	Sundry Debtors	96.61	64.09	77.63	63.11	58.39	32.85	43.89	44.39	27.62	51.33	46.88	46.86	71.59	61.92	
8	Inventory															
	a. Raw Material	107.64	84.25	53.13	54.25	10.23	9.07	4.38	8.56	20.49	16.05	61.82	29.62		105.04	
	b. Semi-finished goods	45.70	53.30	39.73	52.81	47.78	36.36	39.97	31.84	38.45	37.80	53.01	90.94	102.70	75.17	
	c. Finished Goods	34.96	43.11	51.20	117.08	44.95	43.85	31.12	10.03	34.14	23.39	7.49	0.18	21.89	13.17	
	d. General Stores and Spares	15.19	13.24	12.87	8.64	12.73	11.48	11.64	11.64	11.42	15.39	14.57	21.02	22.27	51.45	
9	Other Current Assets	18.73	22.02	22.34	23.79	6.44	8.03	5.43	1.81	1.86	11.38		3.75	6.29	15.20	
10	Misc. Expenses not written off											2.52				
11	Accumulated losses, if any	634.62	757.86	805.63	973.98	1,214.48	1,575.77	1,945.58	2,354.47	2,665.06	3,090.88	3,502.00	3,665.03	2,510.48	2,809.08	
	Total	1,072.46	1,164.12	1,183.35	1,405.58	1,507.59	1,862.32	2,181.32	2,562.38	2,891.93	3,339.72	3,827.41	4,049.06	4,179.29	3,727.46	

BALANCE SHEET (AMOUNT IN Rs.LAKHS)

Company :- Kerala State Handloom Weavers' Co-operative Society Ltd (HANTEX)

	1998-99	1999-00	2000-01	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13
Whether Audited? (Y/N)	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	
LIABILITY															
1 Share Capital															
a. Share Capital	1,074.31	1,099.31	1,191.20	1,202.29	1,287.28	1,311.32	1,347.35	1,387.55	1,423.55	1,441.95	1,561.85	2,020.05	2,620.18	3,070.53	3,670.65
b. Advance Share Capital															
2 Reserves & Surplus	380.95	396.35	400.27	784.25	776.71	874.38	818.03	824.46	812.48	794.21	1,058.26	990.92	1,065.34	1,189.04	1,334.45
a. Retained Earnings															
b. Other Reserves															
3 Long Term Loans															
a. Government	1,173.10	1,358.52	3,280.64	4,044.93	3,506.45	3,536.45	3,566.45	3,823.35	4,224.83	4,542.04	4,941.40	5,234.79	5,474.35	5,558.85	5,636.80
b. Financial Institutions	3,152.40	3,236.81	1,616.75	1,350.97	1,421.20	1,679.95	2,010.88	2,230.17	2,490.17	2,750.17	3,010.17	3,270.17	3,530.17	3,790.17	4,050.17
c. Public Deposits															
d. Others															
4 Bank borrowings for W/C															
5 Sundry Creditors	2,134.98	1,711.68	2,000.75	2,339.26	2,103.97	2,260.04	2,338.47	2,527.11	2,588.06	2,493.24	2,479.19	2,299.96	1,989.92	1,903.43	2,142.67
6 Other current liabilities	5.36	801.88	786.09	1,623.28	1,690.25	1,788.09	2,033.15	2,241.18	2,528.07	2,528.10	507.31	643.82	1,305.84	1,894.65	1,276.49
TOTAL	7,921.10	8,604.55	9,275.70	11,344.98	10,785.86	11,450.23	12,114.33	13,033.82	14,067.16	14,549.71	13,558.18	14,459.71	15,985.80	17,406.67	18,111.23

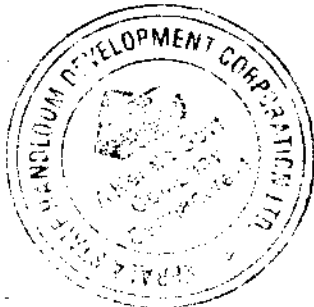
	1998-99	1999-00	2000-01	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13
ASSETS															
1 Fixed assets-Gross Block															
Less Depreciation															
2 Net Fixed Asset	416.84	430.32	489.40	490.47	491.46	494.49	500.48	500.69	502.27	503.56	503.50	558.49	577.78	587.79	592.35
3 Capital Work in progress															
4 Investments	64.10	168.77	14.30	14.30	14.30	14.30	15.30	42.37	42.37	48.82	476.96	405.28	612.81	1,060.06	910.25
5 Cash and Bank Balance	620.29	242.80	171.17	860.23	241.35	116.42	139.58	147.51	238.02	153.05	108.88	228.32	574.25	291.10	255.12
6 Advances	366.14	437.21	1,215.72	1,398.09	937.79	881.82	868.22	517.72	562.60	697.89	243.51	355.10	159.85	481.55	325.16
7 Sundry Debtors	1,144.32	1,228.92	1,260.73	936.76	941.96	1,083.56	1,212.10	1,018.34	1,253.07	1,036.15	543.06	663.17	785.35	1,041.04	935.14
8 Inventory	4,449.19	4,585.69	4,803.64	4,550.69	3,818.65	3,540.88	3,112.43	2,741.13	2,284.06	2,115.33	2,039.32	2,052.29	2,457.42	2,423.81	2,416.25
a. Raw Material															
b. Semi-finished goods															
c. Finished Goods															
d. General Stores and Spares															
9 Other Current Assets	493.16	1,090.83	630.75	667.36	798.84	982.41	1,176.10	1,718.37	1,943.16	1,854.28	716.64	702.78	868.77	1,151.64	1,135.69
10 Misc. Expenses not written off															
11 Accumulated losses, if any	367.06	420.01	689.99	2,427.08	3,541.51	4,336.35	5,090.12	6,347.69	7,241.61	8,140.63	8,926.31	9,494.28	9,949.57	10,369.68	11,541.27
Total	7,921.10	8,604.55	9,275.70	11,344.98	10,785.86	11,450.23	12,114.33	13,033.82	14,067.16	14,549.71	13,558.18	14,459.71	15,985.80	17,406.67	18,111.23

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INDIAN GOVERNMENT
 INDUSTRIES DEPARTEMENT
 STATE
 NET (AMOUNT Rs. LAKHS)

Kerala State Handloom Development Corporation Limited, Kannur

	1998-99	1999-00	2000-01	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13
Whether Audited ? Y/N	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
LIABILITY															
Share Capital															
a. Share Capital	737.20	737.20	1162.20	1162.20	1315.48	1331.48	1355.48	1382.28	1410.28	1422.28	1422.28	1808.28	2208.28	2500.00	2500.00
b. Advanced Share Capital	400.00	425.00	80.00	88.28	0.00	0.00	0.00	0.00	0.00	0.00	80.00	0.00	0.00	0.00	400.00
Reserve & Surplus															
a. Retained Earnings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Other Reserves	37.24	33.41	32.97	32.58	10.79	9.00	8.27	8.02	51.79	17.87	42.51	44.00	33.27	26.79	22.86
Long Term Loans															
a. Government	1218.43	1243.93	1266.43	1266.43	1306.43	1321.43	1336.43	1351.43	1367.43	1372.43	1377.43	1409.43	3811.27	1454.43	1494.43
b. Financial Institutions	6.06	6.06	6.06	6.04	6.04	6.04	6.04	6.04	6.04	6.04	6.04	6.04	6.04	6.04	6.04
c. Public Deposits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
d. Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bank borrowings for W/C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sundry Creditors	178.84	198.16	320.10	251.81	280.88	322.55	312.26	313.33	348.71	414.08	582.99	670.81	684.07	51.32	85.56
Other Current Liabilities	1619.47	1842.30	2000.79	2159.82	2392.67	2529.76	2762.14	3019.21	3560.32	4137.22	4275.14	4640.87	2449.17	5773.83	6283.38
TOTAL	4197.24	4486.07	4868.55	4967.17	5312.29	5520.27	5780.62	6080.31	6744.58	7369.92	7786.40	8579.44	9192.10	9812.40	10792.26



M. S. S. S.
 Company Secretary
 Madak Office Cell

BALANCE SHEET (AMOUNT IN Rs.LAKHS)

Company : The Malappuram Co-operative Spinning Mills Ltd, Malappuram

	1998-99	1999-00	2000-01	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13
Whether Audited? (Y/N)	y	y	y	y	y	y	y	y	y	y	y	y	y	y	provisional
LIABILITY															
1	Share Capital														
	a. Share Capital	956.21	986.21	1,012.6	1,012.58	1,137.58	1,137.58	1,137.58	1,137.58	1,137.58	1,137.58	1,137.58	1,137.58	1,713.68	1,713.68
	b. Advance Share Capital	0.00													
2	Reserves & Surplus														
	a. Retained Earnings														
	b. Other Reserves	405.14	367.28	333.2	302.54	274.94	250.10	227.75	207.63	189.51	173.22	158.55	145.35	133.47	122.78
3	Long Term Loans														
	a. Government	512.96	564.12	608.4	709.06	698.05	743.42	961.15	1,007.25	1,053.34	1,099.81	1,146.28	1,192.73	1,239.21	1,335.66
	b. Financial Institutions														
	c. Public Deposits														
	d. Others - texted	0.00	0.00	0.0	0.00	0.00	0.00	94.44	94.44	94.44	94.44	94.44	94.44	94.44	94.44
4	Bank borrowings for W/C	221.25	232.76	223.9	224.22	228.65	226.31	246.16	228.41	214.80	224.81	234.74	232.76	232.42	228.08
5	Sundry Creditors	105.09	57.30	115.0	136.40	202.95	159.12	77.37	154.85	110.39	183.52	294.75	284.38	315.80	819.86
6	Other current liabilities	113.77	128.12	187.7	196.23	167.44	229.66	240.11	224.80	205.10	200.48	226.97	213.91	250.01	104.32
	TOTAL	2,314.42	2,335.79	2,480.69	2,581.03	2,709.61	2,746.19	2,984.56	3,054.96	3,005.16	3,113.86	3,293.31	3,301.15	4,389.69	4,845.30

	1998-99	1999-00	2000-01	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13
ASSETS															
1	Fixed assets-Gross Block	1,397.67	1,411.45	1,511.34	1,513.04	1,515.57	1,516.92	1,518.93	1,554.58	1,556.16	1,556.17	1,546.86	1,494.10	1,502.47	1,961.15
	Less Depreciation	604.17	682.56	762.92	835.28	900.53	959.25	1,012.38	1,053.70	1,099.94	1,143.30	1,170.55	1,161.04	1,191.94	1,194.13
2	Net Fixed Asset	793.50	728.89	748.42	677.76	615.04	557.67	506.55	500.88	456.22	412.87	376.31	333.06	310.53	767.02
3	Capital Work in progress	0.00	0.00											73.73	335.97
4	Investments	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.55	0.55	0.55	0.55	0.55	0.55	0.57
5	Cash and Bank Balance	0.51	0.67	0.84	1.84	0.92	0.84	0.83	1.12	1.65	1.67	1.48	3.20	7.91	7.47
6	Advances	41.14	41.86	38.95	63.26	119.20	108.74	117.19	128.84	139.49	126.27	66.62	69.30	65.96	57.91
7	Sundry Debtors	4.75	38.89	84.67	76.73	27.34	15.08	35.98	47.13	33.00	42.82	35.63	61.40	115.43	98.48
8	Inventory														
	a. Raw Material	190.86	183.89	256.58	175.85	43.81	53.81	165.99	87.10	95.74	41.57	75.35	52.46	109.29	64.20
	b. Semi-finished goods	240.87	207.08	137.61	21.68	35.72	42.82	62.21	85.47	78.97	82.86	116.24	117.68	145.55	103.75
	c. Finished Goods	24.54	30.22	40.92	130.55	305.23	176.64	98.65	128.90	99.85	74.15	80.76	82.27	102.47	20.25
	d. General Stores and Spares	45.02	42.38	42.88	51.52	54.91	58.49	47.76	49.31	58.71	53.02	43.70	39.00	45.84	47.74
9	Other Current Assets	20.42	19.75	29.19	43.31	47.47	48.26	58.61	60.55	59.25	60.60	60.61	60.62	59.40	68.08
10	Misc. Expenses not written off	0.00	0.00	0.00	0.00										
11	Accumulated losses, if any	952.31	1,041.66	1,100.13	1,338.03	1,459.47	1,683.34	1,890.29	1,965.11	1,981.73	2,217.48	2,436.08	2,481.61	2,440.00	3,043.23
	TOTAL	2,314.42	2,335.79	2,480.69	2,581.03	2,709.61	2,746.19	2,984.56	3,054.96	3,005.16	3,113.86	3,293.31	3,301.15	4,389.69	4,845.30

BALANCE SHEET (AMOUNT IN Rs.LAKHS)

COMPANY : TRACO CABLE COMPANY LIMITED

(Rs.in Lakhs)

	1998-99	1999-2000	2000-01	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13
Whether Audited? (Y/N)	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No
LIABILITY															
1 Share Capital															
a. Share Capital	1301.81	1301.81	1301.81	1301.81	1301.81	1301.81	1301.81	1301.81	1301.81	1301.81	1301.81	1301.81	1301.81	1301.81	1301.81
b. Advance Share capital	0.00	0.00	0.00	0.00	0.00	1067.87	1067.87	1067.87	1067.87	2305.65	2305.65	2305.65	2705.65	2705.65	2705.65
2 Reserves and Surplus															
a. Retained Earnings	393.04	398.04	424.54	398.04	398.04	171.54	15.00	15.00	315.00	315.00	15.00	15.00	15.00	15.00	15.00
b. Other Reserves															
3 Long Term Loans															
a. Government	276.19	303.41	335.78	368.16	400.54	0.00	0.00	575.68	861.70	0.00	467.21	533.34	396.90	1063.90	1914.37
b. Financial Institutions - KIRFB	3994.83	1593.69	1007.04	1036.84	1168.14	1320.52	1489.46	1100.81	1016.53	379.42	390.44	401.46	920.00	400.00	1504.19
c. Public Deposits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
d. Others- KSEB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	300.00	461.53	500.00	150.00	400.00	340.00	
4 Bank borrowings for W/C	840.43	643.78	849.55	397.68	240.79	537.09	806.25	726.11	831.94	1241.30	999.07	719.71	602.50	731.36	1393.29
5 Sundry Creditors	785.54	969.20	1115.27	1126.61	1006.34	898.53	1026.69	889.12	1638.30	1823.21	1411.64	1289.57	1820.30	1119.91	1161.01
6 Other current liabilities	667.64	786.01	864.99	952.25	916.94	269.47	326.90	293.59	333.96	499.28	525.34	405.75	1053.50	842.17	405.00
TOTAL	8259.48	5995.94	5898.98	5581.39	5432.60	5566.83	6033.98	6569.99	7667.11	8327.20	7916.16	7122.29	9215.66	8519.80	10400.32

	1998-99	1999-00	2000-01	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13
ASSETS															
1 Fixed Assets-Gross Block	5660.34	5267.83	5285.33	5327.30	5327.38	5322.96	5352.95	5361.42	5526.51	5510.98	5499.23	5503.28	5586.73	5598.84	6498.84
Less Depreciation	3090.84	4251.81	4413.60	4535.44	4622.67	4693.25	4781.38	4838.83	4899.05	4951.24	4994.08	5053.91	5099.78	5148.82	5204.47
2 Net Fixed Assets	2569.50	1016.02	871.73	791.86	704.71	629.71	571.57	522.59	627.46	559.74	505.15	449.37	486.95	450.02	1294.37
3 Capital Work in progress	0.48	0.48	0.48	0.48	0.00	0.00	0.00	0.14	0.14	1.02	74.63	64.50	617.95	847.97	
4 Investments	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02
5 Cash and Bank Balance	198.82	230.69	183.06	140.95	171.13	203.16	199.20	227.35	243.35	261.66	235.43	277.58	293.18	297.73	221.63
6 Advances	627.59	432.41	372.16	466.07	508.06	447.82	354.45	453.94	334.12	381.55	347.39	310.78	453.55	206.84	220.00
7 Sundry Debtors	2775.14	2922.85	3511.71	1832.53	1430.43	1318.27	1319.09	1280.76	1797.39	1963.16	2242.70	1743.87	2662.30	1873.72	2798.68
8 Inventory															
a. Raw Material	241.56	269.30	200.24	409.28	143.89	163.37	85.65	62.92	72.22	54.92	28.23	76.90	146.66	266.41	100.82
b. Semi finished goods	191.08	301.05	462.04	291.96	322.30	151.26	270.83	287.32	340.59	311.06	233.24	321.90	428.77	294.51	245.44
c. Finished Goods	41.86	138.31	35.74	478.25	141.97	80.64	181.56	8.07	314.80	532.93	15.52	242.26	539.95	477.34	1175.36
d. General Stores and spares	289.00	276.95	257.36	286.55	239.85	232.71	150.90	168.36	160.19	169.10	174.23	170.01	183.00	122.83	76.00
9 Other Current Assets	0.00	0.00	4.44	4.33	4.60	4.76	4.54	4.19	3.73	2.69	2.15	1.64	4.47	4.18	4.20
10 Misc Expenses not W/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 Accumulated losses if any	1324.43	407.86		879.11	1765.64	2335.11	2896.17	3554.33	3773.10	4089.35	4057.47	3463.46	3398.86	3678.23	4263.80
TOTAL	8259.48	5995.94	5898.98	5581.39	5432.60	5566.83	6033.98	6569.99	7667.11	8327.20	7916.16	7122.29	9215.66	8519.79	10400.32
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

[Handwritten Signature]
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