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SECTION-I

LIST OF STATE LEVEL PUBLIC ENTERPRISES

- F: Financial
- M: Manufacturing
- P: Promotional
- T&S: Trading & Services
- U: Utility
- W: Welfare

List of State Level Public Enterprises

ANDHRA PRADESH

1.	A. P. STATE FINANCIAL CORPORATION	F
2.	A. P. HANDICRAFT DEVELOPMENT CORPORATION LIMITED.	P
3.	A. P. INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED.	P
4.	A. P. INDUSTRIAL DEVELOPMENT CORPORATION LIMITED.	F
5.	SINGARENI COLLIERIES COMPANY LIMITED.	M
6.	NON CONVENTIONAL ENERGY DEVELOPMENT CORPORATION OF A. P.	M
7.	A. P. STATE TRADING CORPORATION LIMITED.	T&S
8.	NIZAM SUGAR FACTORY.	M
9.	A. P. TECHNOLOGY SERVICES.	P
10.	A. P. FOODS	M
11.	A. P. MEAT & POULTRY DEVELOPMENT CORPORATION LIMITED.	M
12.	A. P. STATE IRRIGATION DEVELOPMENT CORPORATION LIMITED.	P
13.	A. P. FOREST DEVELOPMENT CORPORATION LIMITED.	P
14.	A. P. STATE POLICE HOUSING CORPORATION LIMITED.	M
15.	A. P. TRAVEL & TOURISM DEVELOPMENT CORPORATION LIMITED.	P
16.	A. P. STATE ROAD TRANSPORT CORPORATION LIMITED.	U
17.	A. P. FISHERIES CORPORATION LIMITED.	P
18.	A. P. SEEDS DEVELOPMENT CORPORATION LIMITED.	M
19.	A. P. STATE AGRO INDUSTRIES DEVELOPMENT CORPORATION LIMITED.	M
20.	A. P. MINERAL DEVELOPMENT CORPORATION LIMITED.	M
21.	A. P. MEDICAL & HEALTH HOUSING INFRASTRUCTURE DEVELOPMENT CORPORATION	P
22.	A. P. STATE CIVIL SUPPLIES CORPORATION LIMITED.	T&S
23.	A. P. STATE TEXTILE DEVELOPMENT CORPORATION LIMITED.	M
24.	A. P. STATE WAREHOUSING CORPORATION LIMITED.	T&S
25.	A. P. STATE HOUSING CORPORATION LTD.	M
26.	NON RESIDENT INDIAN INVESTMENT CORPORATION LIMITED.	P
27.	A. P. STATE FILM DEVELOPMENT CORPORATION LIMITED.	P
28.	A. P. ELECTRONICS DEVELOPMENT CORPORATION LIMITED.	M
29.	A. P. STATE MINORITIES FINANCE CORPORATION	W
30.	A. P. STATE ELECTRICITY BOARD.	U
31.	A. P. SMALL SCALE INDUSTRIES DEVELOPMENT CORPORATION LIMITED.	P
32.	A. P. SCOOTERS	M
33.	A. P. STATE HOUSING BOARD	M
34.	REPUBLIC FORGE COMPANY	M
35.	A. P. ESSENTIAL COMMODITIES CORPORATION LIMITED.	T&S
36.	HYDERABAD ALLWYN	M
37.	A. P. BEVERAGES CORPORATION LIMITED.	M
38.	LEATHER INDUSTRIES DEVELOPMENT CORPORATION OF ANDHRA PRADESH.	P
39.	A. P. URBAN DEVELOPMENT & HOUSING CORPORATION LTD*.	M
40.	TRANSMISSION CORPORATION OF ANDHRA PRADESH LIMITED.	U

***MERGED WITH A.P. HOUSING CORPORATION DURING 1999-2000.**

ARUNACHAL PRADESH

1. APSCABL T
2. APMD&TCL
3. APFCL
4. APID&FCL

ASSAM

1. ASSAM STATE ELECTRICITY BOARD U
2. ASSAM ELECTRONICS DEVELOPMENT CORPORATION LTD. M
3. ASSAM TOURISM DEVELOPMENT CORPORATION LTD. P
4. ASSAM AGRO INDUSTRIES DEVELOPMENT CORPORATION LTD. M
5. ASSAM SEEDS CORPORATION LTD. M
6. ASSAM STATE MINOR IRRIGATION DEVELOPMENT CORPORATION LTD. P
7. ASSAM TEA CORPORATION LTD. M
8. ASSAM STATE TRANSPORT CORPORATION U
9. ASSAM URBAN WATER SUPPLY & SEWERAGE BOARD U
10. ASSAM STATE CO-OPERATIVE MARKETING & CONSUMERS' FEDERATION LTD. P
11. ASSAM GOVERNMENT MARKETING CORPORATION LTD. T&S
12. ASSAM APEX WEAVERS' & ARTISANS CO-OPERATIVE FEDERATION LTD. P
13. ASSAM STATE WAREHOUSING CORPORATION T&S
14. ASSAM GAS COMPANY LTD. M
15. ASSAM STATE DEVELOPMENT CORPORATION FOR OBC LTD. W
16. ASSAM STATE DEVELOPMENT CORPORATION FOR SC LTD. W
17. ASSAM INDUSTRIAL DEVELOPMENT CORPORATION LTD. F
18. ASSAM SMALL INDUSTRIES DEVELOPMENT CORPORATION LTD. P
19. ASSAM FINANCIAL CORPORATION F
20. ASSAM FILM (FINANCE & DEVELOPMENT) CORPORATION LTD. P
21. ASSAM PETROCHEMICALS LTD. M
22. ASSAM STATE FERTILIZERS & CHEMICALS LTD. M
23. FERTI CHEM LTD. M
24. ASSAM PLANTATION CROPS DEVELOPMENT CORPORATION LTD. M
25. ASSAM TEXTBOOK PRODUCTION & PUBLICATION CORPORATION LTD. M
26. ASSAM MINERAL DEVELOPMENT CORPORATION LTD. M
27. ASSAM POLICE HOUSING CORPORATION LTD. M
28. ASSAM STATE HOUSING BOARD M
29. ASSAM PLAINS TRIBES DEVELOPMENT CORPORATION LTD. W
30. ASSAM MINORITIES DEVELOPMENT & FINANCE CORPORATION LTD. W
31. ASSAM HILLS SMALL INDUSTRIES DEVELOPMENT CORPORATION LTD. P
32. ASSAM KHADI & VILLAGE INDUSTRIES BOARD. P
33. ASSAM LIVE STOCK & POULTRY DEVELOPMENT CORPORATION M
34. ASSAM FISHERIES DEVELOPMENT CORPORATION LTD. P
35. CACHAR SUGAR MILL LTD. M
36. ASSAM SPUN SILK MILLS LTD. M
37. ASSAM SYNTEX LTD. M
38. ASSAM STATE TEXTILE CORPORATION LTD. M
39. ASSAM STATE WEAVING & MANUFACTURING COMPANY LTD. M
40. ASHOK PAPER MILLS (ASSAM) LTD. M
41. ASSAM CONDUCTORS & TUBES LTD. M
42. ASSAM GOVT. CONSTRUCTION CORPORATION LTD. M

DELHI

1.	DELHI TRANSPORT CORPORATION	U
2.	DELHI STATE INDUSTRIAL DEVELOPMENT CORPORATION LTD.	F
3.	DELHI STATE CIVIL SUPPLIES CORPORATION LTD.	T&S
4.	DELHI SCHEDULE CASTE FINANCIAL & DEVELOPMENT CORPORATION LTD.	W
5.	DELHI VIDYUT BOARD	U
6.	DELHI FINANCIAL CORPORATION	F
7.	DELHI TOURISM & TRANSPORT DEVELOPMENT CORPORATION LTD.	P
8.	DELHI JAL BOARD	U

GOA

1.	GOA STATE SC & OBC FINANCE & DEVELOPMENT CORPORATION	W
2.	GOA ANTIBIOTICS & PHARMA LTD.	M
3.	ECONOMIC DEVELOPMENT CORPORATION OF GOA	P
4.	GOA TOURISM DEVELOPMENT CORPORATION	P
5.	KADAMBA TRANSPORT CORPORATION LTD.	U
6.	GOA MEAT COMPLEX LTD.	M
7.	GOA HOUSING BOARD	M
8.	GOA ELECTRONICS LTD.	M
9.	GOA STATE HORTICULTURE CORPORATION LTD.	M
10.	GOA CONSTRUCTION, HOUSING & FINANCE CORPORATION LTD.	M
11.	GOA HANDICRAFT, RURAL & SMALL SCALE INDUSTRIES DEVELOPMENT CORPORATION LTD.	P
12.	GOA INDUSTRIAL DEVELOPMENT CORPORATION LTD	F
13.	GOA FOREST DEVELOPMENT CORPORATION LTD.	P

GUJARAT

1.	GUJARAT AGRO INDUSTRIES CORPORATION LTD.	M
2.	GUJARAT DAIRY DEVELOPMENT CORPORATION LTD.	M
3.	GUJARAT SHEEP AND WOOL DEVELOPMENT CORPORATION LTD.	M
4.	GUJARAT STATE LAND DEVELOPMENT CORPORATION LTD.	P
5.	GUJARAT STATE SEEDS CORPORATION LTD.	M
6.	GUJARAT STATE WAREHOUSING CORPORATION	T&S
7.	GUJARAT TRACTOR CORPORATION LTD.	M
8.	GUJARAT ELECTRICITY BOARD	U
9.	GUJARAT POWER CORPORATION LTD.	U
10.	GUJARAT STATE PETROLEUM CORPORATION LTD.	M
11.	GUJARAT STATE FINANCIAL SERVICES LTD.	F
12.	GUJARAT STATE CIVIL SUPPLIES CORPORATION LTD.	T&S
13.	GUJARAT STATE FOREST DEVELOPMENT CORPORATION LTD.	P
14.	GUJARAT STATE POLICE HOUSING CORPORATION LTD.	M
15.	GUJARAT STATE ROAD TRANSPORT CORPORATION	U
16.	GUJARAT COMMUNICATION & ELECTRONICS LTD.	M
17.	GUJARAT INDUSTRIAL DEVELOPMENT CORPORATION	F
18.	GUJARAT INDUSTRIAL INVESTMENT CORPORATION LTD.	F
19.	GUJARAT MINERAL DEVELOPMENT CORPORATION LTD.	M
20.	GUJARAT RURAL INDUSTRIES MARKETING CORPORATION LTD.	T&S
21.	GUJARAT SMALL INDUSTRIES CORPORATION LTD.	P
22.	GUJARAT STATE EXPORT CORPORATION LTD.	T&S
23.	GUJARAT STATE FINANCIAL CORPORATION	F
24.	GUJARAT STATE HANDLOOM DEVELOPMENT CORPORATION	P
25.	GUJARAT STATE INVESTMENTS LTD.	F
26.	GUJARAT STATE LEATHER INDUSTRIES DEVELOPMENT CORPORATION LTD.	P
27.	TOURISM CORPORATION OF GUJARAT LTD.	P
28.	SARDAR SAROVAR NARMADA NIGAM LTD.	P
29.	GUJARAT WATER RESOURCES DEVELOPMENT CORPORATION LTD.	P
30.	GUJARAT WATER SUPPLY & SEWERAGE BOARD	U
31.	GUJARAT STATE RURAL DEVELOPMENT CORPORATION LTD.	P
32.	GUJARAT MARITIME BOARD	P
33.	GUJARAT SCHEDULE CASTES DEVELOPMENT CORPORATION	W
34.	GUJARAT WOMEN ECONOMIC DEVELOPMENT CORPORATION LTD.	W
35.	GUJARAT TRIBAL DEVELOPMENT CORPORATION	W
36.	GUJARAT SLUM CLEARANCE BOARD	P
37.	GUJARAT STATE HANDICRAFTS DEVELOPMENT CORPORATION LTD.	P

HARYANA

1.	HARYANA STATE COOPERATIVE HANDLOOM WEAVERS' APEX SOCIETY	P
2.	HARYANA STATE COOPERATIVE SUPPLY & MARKETING FEDERATION LTD.	T&S
3.	HARYANA HARIJAN KALYAN NIGAM	W
4.	HARYANA FOREST DEVELOPMENT CORPORATION	P
5.	THE HARYANA STATE COOPERATIVE DEVELOPMENT FEDERATION LTD.	T&S
6.	HARYANA AGRO INDUSTRIES CORPORATION LTD.	M
7.	HOUSING BOARD, HARYANA	M
8.	HARYANA POLICE HOUSING CORPORATION LTD.	M
9.	HARYANA LAND RECLAMATION & DEVELOPMENT CORPORATION LTD.	P
10.	HARYANA STATE SMALL INDUSTRIES & EXPORT CORPORATION LTD.	T&S
11.	HARYANA STATE MINOR IRRIGATION & TUBEWELLS CORPORATION LTD.	P
12.	HARYANA STATE INDUSTRIAL DEVELOPMENT CORPORATION	F
13.	HARYANA WOMEN DEVELOPMENT CORPORATION	W
14.	HARYANA TOURISM DEVELOPMENT CORPORATION	P
15.	HARYANA DAIRY	M
16.	HARYANA WAREHOUSING CORPORATION	T&S
17.	HARYANA CONCAST LTD.	M
18.	HARYANA MINERALS LTD.	M
19.	HARYANA SEEDS DEVELOPMENT CORPORATION LTD.	M
20.	HARYANA STATE INDUSTRIAL COOPERATIVE FEDERATION	T&S
21.	HARYANA STATE COOPERATIVE HOUSING FEDERATION	T&S
22.	HARYANA STATE LABOUR & CONSTRUCTION COOPERATIVE FEDERATION	T&S

HIMACHAL PRADESH

1.	H. P. FINANCIAL CORPORATION	F
2.	H. P. STATE SMALL INDUSTRIES & EXPORT CORPORATION LTD.	T&S
3.	H. P. STATE CIVIL SUPPLIES CORPORATION. LTD.	T&S
4.	HIMACHAL PRADESH NAGAR VIKAS PRADHIKARAN	P
5.	HIMACHAL PRADESH STATE HANDICRAFTS & HANDLOOM CORPORATION LTD.	P
6.	THE H.P. STATE COOPERATIVE MILK PRODUCERS' FEDERATION LTD.	M
7.	HIMACHAL PRADESH KHADI & VILLAGE INDUSTRIES BOARD	P
8.	HIMACHAL PRADESH HOUSING BOARD	M
9.	HIMACHAL PRADESH GENERAL INDUSTRIES CORPORATION LTD.	M
10.	H. P. STATE ELECTRONICS DEVELOPMENT CORPORATION	M
11.	HIMACHAL PRADESH HORTICULTURAL PRODUCE MARKETING AND PROCESSING CORPORATION LTD.	M
12.	H.P. AGRO INDUSTRIES CORPORATION LTD.	M
13.	H.P. STATE ELECTRICITY BOARD	U
14.	H.P. TOURISM DEVELOPMENT CORPORATION	P
15.	H.P. INDUSTRIAL DEVELOPMENT CORPORATION	F
16.	H.P. SC & ST DEVELOPMENT CORPORATION	W
17.	H.P. STATE ROAD TRANSPORT CORPORATION JAMMU & KASHMIR	U
1.	J K SMALL SCALE INDUSTRIES DEVELOPMENT CORPORATION LTD.	P
2.	J K HANDICRAFTS	P
3.	J K INDUSTRIES	M
4.	J K CEMENT LTD.	M
5.	J K STATE ROAD TRANSPORT CORPORATION	U
6.	J & K PROJECT CONSTRUCTION CORPORATION	M
7.	J K MINERALS LTD.	M
8.	JK HANDLOOM DEVELOPMENT CORPORATION LTD.	P
9.	HIMALYAN WOOL COMBER LIMITED.	M
10.	JK AGRO INDUSTRIES DEVELOPMENT CORPORATION LTD.	M
11.	JK STATE CABLE CAR CORPORATION LIMITED	M
12.	JK STATE FOREST CORPORATION	P
13.	JK STATE HANDLOOM HANDICRAFTS RAW MATERIAL SUPPLIES ORGANISATION.	T&S
14.	JK TOURISM DEVELOPMENT CORPORATION LTD.	P

KARNATAKA

1.	KARNATAKA STATE SMALL INDUSTRIES DEVELOPMENT CORPORATION LTD.	P
2.	KARNATAKA STATE AGRICULTURAL PRODUCE PROCESSING AND EXPORT CORPORATION LTD.	M
3.	KARNATAKA FISHERIES DEVELOPMENT CORPORATION LTD.	P
4.	MYSORE PAPER MILLS LTD.	M
5.	KARNATAKA FILM INDUSTRY DEVELOPMENT CORPORATION LTD.	P
6.	KARNATAKA STATE COIR DEVELOPMENT CORPORATION LTD.	M
7.	KARNATAKA COMPOST DEVELOPMENT CORPORATION LTD.	M
8.	KARNATAKA STATE WOMEN'S DEVELOPMENT CORPORATION LTD.	W
9.	KARNATAKA VIDYUTHCHAKTI KARKHANE LTD.	U
10.	KARNATAKA STATE AGRO CORN PRODUCTS LTD.	M
11.	KARNATAKA STATE HANDICRAFTS DEVELOPMENT CORPORATION LTD.	P
12.	KARNATAKA STATE TEXTILES LTD.	M
13.	KARNATAKA SOAPS & DETERGENTS LTD.	M
14.	THE MYSORE LAMP WORKS LTD.	M
15.	KARNATAKA SC & ST DEVELOPMENT CORPORATION LTD.	W
16.	BANGALORE MASS RAPID TRANSIT LTD.	U
17.	KARNATAKA URBAN INFRASTRUCTURE DEVELOPMENT AND FINANCE CORPORATION LTD.	F
18.	HUTTI GOLD MINES COMPANY LTD.	M
19.	MYSORE COSMETICS LTD.	M
20.	MYSORE SALES INTERNATIONAL LTD.	M
21.	KARNATAKA FOOD AND SUPPLIES CORPORATION LTD.	T&S
22.	KARNATAKA LEATHER INDUSTRIES DEVELOPMENT CORPORATION LTD.	P
23.	KARNATAKA SILK MARKETING BOARD LTD.	M
24.	SREE KANTEERAVA STUDIOS LTD.	P
25.	KARNATAKA STATE CONSTRUCTION CORPORATION LTD.	M
26.	KARNATAKA MINORITIES DEVELOPMENT CORPORATION LTD.	W
27.	KARNATAKA STATE INDUSTRIAL INVESTMENT & DEVELOPMENT CORPORATION LTD.	F
28.	MARKETING CONSULTANTS & AGENCIES LTD.	T&S
29.	VIJAYANAGAR STEEL LTD.	M
30.	KARNATAKA STATE POWERLOOM DEVELOPMENT CORPORATION LTD.	M
31.	MYSORE MINERALS LTD.	M
32.	THE MYSORE ACETATE & CHEMICALS COMPANY LTD.	M
33.	KARNATAKA STATE FINANCIAL CORPORATION	F
34.	KARNATAKA POWER CORPORATION LTD.	U
35.	KARNATAKA FOREST DEVELOPMENT CORPORATION LTD.	P
36.	JUNGLE LODGES & RESORTS LTD.	T&S
37.	N. G. E. F. LTD.	M
38.	KARNATAKA STATE ELECTRONICS DEVELOPMENT CORPORATION	M
39.	KARNATAKA ELECTRICITY BOARD	U
40.	KARNATAKA STATE ROAD TRANSPORT CORPORATION	U
41.	KARNATAKA STATE POLICE HOUSING CORPORATION LTD.	M
42.	KARNATAKA LAND ARMY CORPORATION LTD.	M
43.	N. G. E. F. (HUBLI) LTD.	M
44.	KARNATAKA STATE FOREST INDUSTRIES CORPORATION LTD.	M
45.	THE MYSORE ELECTRICAL INDUSTRIES LTD.	M
46.	KARNATAKA TUNGSTON MOLLY LTD.	M
47.	KARNATAKA AGRO PROTINS	M
48.	KARNATAKA TELECOM LTD.	M
49.	KARNATAKA PULPWOOD LTD.	M
50.	MYSORE CHROME TANNING COMPANY LTD.	M
51.	KARNATAKA IMPLEMENTS & MACHINERIES	M

52.	KARNATAKA STATE VENEERS LTD.	M
53.	MYSORE TOBACCO COMPANY LTD.	M
54.	MYSORE MATCH COMPANY LTD.	M
55.	KARNATAKA BACKWARD CLASSES DEVELOPMENT CORPORATION LTD.	W
56.	KARNATAKA AGRO INDUSTRIES CORPORATION LTD.	M
57.	KARNATAKA HANDLOOM DEVELOPMENT CORPORATION LTD.	P
58.	KARNATAKA STATE WAREHOUSING CORPORATION	T&S
59.	KARNATAKA STATE TOURISM DEVELOPMENT CORPORATION LTD.	P
60.	D. DEVRAJ URS TRUCK TERMINALS LTD.	T&S
61.	KARNATAKA MEAT & POULTRY MARKETING CORPORATION LTD.	T&S
62.	MYSORE SUGAR COMPANY LTD.	M
63.	M/S CHAMUNDI MACHINE TOOLS LTD.	M
64.	KARNATAKA SILK INDUSTRIES CORPORATION LTD.	M
65.	KARNATAKA STATE SEEDS CORPORATION LTD.	M
66.	KARNATAKA SMALL INDUSTRIES MARKETING CORPORATION LTD.	P
67.	KARNATAKA URBAN WATER SUPPLY & DRAINAGE BOARD	U
68.	KRISHNA BHAGYA JALA NIGAM LTD.	P
69.	KARNATAKA RENEWABLE ENERGY DEVELOPMENT LTD.	M
70.	KARNATAKA STATE KHADI & VILLAGE INDUSTRIES BOARD	P
71.	KARNATAKA HOUSING BOARD	M
72.	MYSORE PAINTS & VARNISH LTD.	M
73.	NORTH WEST KARNATAKA STATE ROAD TRANSPORT CORPORATION	U
74.	BANGALORE METROPOLITAN TRANSPORT CORPORATION	U
75.	KARNATAKA CASHEW DEVELOPMENT CORPORATION	P
76.	KARNATAKA INLAND FISHERIES DEVELOPMENT CORPORATION	P
77.	BANGALORE WATER SUPPLY & SEWERAGE BOARD	U
78.	KARNATAKA DAIRY DEVELOPMENI CORPORATION	P

KERALA

1.	KERALA FINANCIAL CORPORATION LTD.	F
2.	KERALA STATE INDUSTRIAL ENTERPRISES LTD.	M
3.	KERALA URBAN DEVELOPMENT FINANCE CORPORATION LTD.	F
4.	KERALA LAND DEVELOPMENT CORPORATION LTD.	P
5.	KERALA TOURISM DEVELOPMENT CORPORATION LTD.	P
6.	KERALA STATE FINANCIAL ENTERPRISE LTD.	F
7.	BAKEL RESORT DEVELOPMENT CORPORATION LTD.	T&S
8.	TOURISTS RESORTS (KERALA) LTD.	T&S
9.	KERALA INDUSTRIAL INFRASTRUCTURE DEVELOPMENT CORPORATION LTD.	P
10.	KERALA TRANSPORT DEVELOPMENT FINANCE CORPORATION LTD.	F
11.	KERALA POWER FINANCE CORPORATION LTD.	F
12.	KERALA POLICE HOUSING AND CONSTRUCTION CORPORATION LTD.	M
13.	KERALA CONSTRUCTION COMPONENTS LTD.	M
14.	THE KERALA CERAMICS LTD	M
15.	THE CHALAKUDY REFRACTORIES LTD.	M
16.	KERALA CLAYS & CERAMICS PRODUCTS LTD.	M
17.	KERALA GARMENTS LTD	M
18.	TRIVANDRUM SPINNING MILLS LTD.	M
19.	SITARAM TEXTILES LTD.	M
20.	KERALA STATE TEXTILES CORPORATION LTD.	M
21.	FOREST INDUSTRIES (TRAVANCORE) LTD.	P
22.	KERALA STATE WOOD INDUSTRIES LTD!	M
23.	TRAVANCORE PLYWOOD INDUSTRIES LTD.	M
24.	FOAM MATINGS (INDIA) LTD.	M
25.	KERALA STATE BAMBOO CORPORATION LTD.	M
26.	KERALA STATE HANDLOOM DEVELOPMENT CORPORATION LTD.	P
27.	KERALA STATE COIR CORPORATION LTD.	M
28.	KERALA STATE CASHEW DEVELOPMENT CORPORATION LTD.	P
29.	KERALA STATE INDUSTRIAL PRODUCTS & TRADING CORPORATION LTD.	T&S
30.	KERALA STATE CIVIL SUPPLIES CORPORATION LTD.	T&S
31.	KERALA STATE BEVERAGES (MANUFACTURING & MARKETING) CORPORATION LTD.	M
32.	KERALA ARTISANS' DEVELOPMENT CORPORATION LTD.	P
33.	KERALA SCHOOL TEACHERS & NON-TEACHING STAFF WELFARE CORPORATION LTD.	W
34.	KERALA STATE DEVELOPMENT CORPORATION FOR CHRISTIAN CONVERTS FROM SCS AND THE RECOMMENDED COMMUNITIES LTD.	W
35.	THE KERALA STATE DEVELOPMENT CORPORATION FOR SCS & STS LTD.	W
36.	THE KERALA STATE HANDICAPPED PERSONS' WELFARE CORPORATION LTD.	W
37.	KERALA STATE PALMYRAH PRODUCTS DEVELOPMENT & WORKERS' WELFARE CORPORATION LTD.	W
38.	KERALA STATE WOMEN'S DEVELOPMENT CORPORATION LTD.	W
39.	THE KERALA STATE BACKWARD CLASSES DEVELOPMENT CORPORATION	W
40.	KERALA SHIPPING & INLAND NAVIGATION CORPORATION LTD.	U
41.	KERALA STATE ELECTRICITY BOARD	U
42.	KERALA STATE ROAD TRANSPORT CORPORATION LTD.	U
43.	KERALA WATER AUTHORITY	U
44.	KERALA STATE HOUSING BOARD	M
45.	TRIVANDRUM RUBBER WORKS LTD.	M
46.	THE STATE FARMING CORPORATION OF KERALA LTD.	M
47.	KERALA STATE WAREHOUSING CORPORATION.	T&S
48.	OVERSEAS DEVELOPMENT & EMPLOYMENT PROMOTION CONSULTANTS LTD.	P
49.	KERALA STATE INDUSTRIAL DEVELOPMENT CORPORATION LTD.	F
50.	KERALA SPECIAL REFRACTORIES LTD.	M
51.	THE KERALA MINERALS AND METALS LTD.	M
52.	KERALA STATE DETERGENTS & CHEMICALS LTD.	M

53.	KERALA STATE DRUGS & PHARMACEUTICALS LTD.	M
54.	KERALA SOAPS & OILS LTD.	M
55.	KERALA STATE SALICYLATES & CHEMICALS LTD	M
56.	MALABAR CEMENTS LTD.	M
57.	THE PHARMACEUTICAL CORPORATION (I.M.) KERALA LTD.	M
58.	THE TRAVANCORE CEMENTS LTD.	M
59.	THE TRAVANCORE-COCHIN CHEMICALS LTD.	M
60.	TRAVANCORE TITANIUM PRODUCTS LTD.	M
61.	KERALA STATE MINERAL DEVELOPMENT CORPORATION LTD.	M
62.	KERALA ELECTRICAL & ALLIED ENGINEERING COMPANY LTD.	M
63.	THE METROPOLITAN ENGINEERING COMPANY LTD.	M
64.	UNITED ELECTRICAL INDUSTRIES LTD.	M
65.	TRACO CABLE COMPANY LTD.	M
66.	TRANSFORMERS AND ELECTRICALS KERALA LTD.	M
67.	KERALA STATE ELECTRONICS DEVELOPMENT CORPORATION LTD.	M
68.	KELTRON COUNTERS LTD.	M
69.	KELTRON ELECTRO CERAMICS LTD.	M
70.	KELTRON CRYSTALS LTD.	M
71.	KELTRON MAGNETICS LTD.	M
72.	KELTRON RESISTORS LTD.	M
73.	KELTRON POWER DEVICES LTD.	M
74.	KELTRON RECTIFIERS LTD.	M
75.	SIDKEL TELEVISIONS LTD.	M
76.	KELTRON COMPONENT COMPLEX LTD.	M
77.	THE METAL INDUSTRIES LTD.	M
78.	STEEL COMPLEX LTD.	M
79.	KERALA AGRO MACHINERY CORPORATION LTD.	M
80.	STEEL INDUSTRIALS KERALA LTD.	M
81.	KERALA STATE CONSTRUCTION CORPORATION LTD.	M
82.	SCOOTERS KERALA LTD.	M
83.	ASTRAL WATCHES LTD.	M
84.	KERALA AUTOMOBILES LTD.	M
85.	STEEL & INDUSTRIAL FORGINGS LTD	M
86.	AUTOKAST LTD.	M
87.	KERALA HI-TECH INDUSTRIES LTD.	M
88.	KERALA AGRO-INDUSTRIES CORPORATION LTD.	M
89.	KERALA FOREST DEVELOPMENT CORPORATION LTD.	P
90.	KERALA STATE COCONUT DEVELOPMENT CORPORATION LTD.	P
91.	KERALA LIVESTOCK DEVELOPMENT BOARD LTD	P
92.	THE PLANTATION CORPORATION OF KERALA LTD.	M
93.	THE REHABILITATION PLANTATIONS LTD.	M
94.	MEAT PRODUCTS OF INDIA LTD.	M
95.	OIL PALM INDIA LTD.	M
96.	KERALA SMALL INDUSTRIES DEVELOPMENT CORPORATION LTD	P
97.	KERALA STATE FILM DEVELOPMENT CORPORATION LTD.	P
98.	THETRAVANCORE SUGARS & CHEMICALS LTD.	M
99.	KERALA STATE HORTICULTURAL PRODUCTS DEVELOPMENT CORPORATION LTD.	P
100.	KERALA STATE POULTRY DEVELOPMENT CORPORATION LTD.	P
101.	KERALA FEEDS LTD.	M
102.	HANDICRAFTS DEVELOPMENT CORPORATION OF KERALA LTD.	P

MADHYA PRADESH

1.	M.P. STATE AGRO INDUSTRIES DEVELOPMENT CORPORATION	M
2.	OPTEL TELECOMMUNICATIONS LTD.	M
3.	M.P. STATE EMPLOYEES HOUSING CORPORATION LTD.	M
4.	M.P. PICHRA VARG TATHA ALAPSANKHYAK VITTA AVAM VIKAS NIGAM	F
5.	M.P. TEXT BOOK CORPORATION LTD.	M
6.	M.P. PASHUDHAN AUR KUKKUR VIKAS NIGAM	P
7.	M.P. STATE WAREHOUSING CORPORATION	T&S
8.	M.P. FINANCIAL CORPORATION	F
9.	M.P. STATE ELECTRONICS DEVELOPMENT CORPORATION LTD.	M
10.	M.P. ENERGY DEVELOPMENT CORPORATION LTD.	P
11.	M.P. POLICE HOUSING CORPORATION LTD.	M
12.	M.P. VAN VIKAS NIGAM LTD.	P
13.	M.P. STATE CIVIL SUPPLIES CORPORATION LTD.	T&S
14.	M.P. STATE TEXTILE CORPORATION LTD.	M
15.	M.P. STATE MINING CORPORATION LTD.	M
16.	M.P. LAGHU UDYOG NIGAM	P
17.	M.P. STATE INDUSTRIES CORPORATION	M
18.	M.P. LEATHER DEVELOPMENT CORPORATION LTD.	P

MAHARASHTRA

1.	MAHARASHTRA STATE TOURISM DEVELOPMENT CORPORATION LTD.	P
2.	CITY AND INDUSTRIAL DEVELOPMENT CORPORATION OF MAHARASHTRA LTD.	P
3.	MAHARASHTRA SMALL SCALE INDUSTRIES DEVELOPMENT CORPORATION LTD.	P
4.	MAHARASHTRA STATE FINANCIAL CORPORATION	F
5.	MAHARASHTRA HOUSING AND AREA DEVELOPMENT AUTHORITY	P
6.	MARATHWADA DEVELOPMENT CORPORATION LIMITED	P
7.	KOLHAPUR CHITRANAGARI MAHAMANDAL LIMITED	P
8.	FOREST DEVELOPMENT CORPORATION OF MAHARASHTRA LIMITED.	P
9.	MAHARASHTRA LAND DEVELOPMENT CORPORATION LTD.	P
10.	MAHARASHTRA FISHERIES DEVELOPMENT CORPORATION LTD.	P
11.	MAHARASHTRA JEEVAN PRADHIKARAN	U
12.	MAHARASHTRA AGRO INDUSTRIES DEVELOPMENT CORPORATION	M
13.	MAHARASHTRA INDUSTRIES DEVELOPMENT CORPORATION LIMITED	F
14.	MAHARASHTRA STATE POWERLOOM CORPORATION LTD.	M
15.	WESTERN MAHARASHTRA DEVELOPMENT CORPORATION LTD.	P
16.	MAHARASHTRA PETROCHEMICALS CORPORATION LTD.	M
17.	MAHARASHTRA ELECTRONICS CORPORATION LTD.	M
18.	MAHARASHTRA STATE WAREHOUSING CORPORATION.	T&S
19.	DEVAGIRI TEXTILES MILL LTD. #	M
20.	KALAMESHVAR TEXTILES #	M
21.	PRATAP MILLS #	M
22.	PULGAON COTTON MILLS #	M
23.	MAHARASHTRA STATE TEXTILE CORPORATION LTD.	M
24.	MAHARASHTRA STATE FARMING CORPORATION LTD.	M
25.	MAHARASHTRA STATE SEEDS CORPORATION LTD.	M
26.	M A F C O LTD.	M
27.	DEVELOPMENT CORPORATION OF VIDHARBA LTD.	P
28.	MAHARASHTRA STATE ROAD TRANSPORT CORPORATION	U
29.	MAHATMA PHULE BACKWARD CLASS DEVELOPMENT CORPORATION LTD.	W
30.	KONKAN IRRIGATION DEVELOPMENT CORPORATION LTD.	P
31.	LEATHER INDUSTRIES DEVELOPMENT CORPORATION OF MAHARASHTRA LTD. (LIDCOM).	P
32.	MAHARASHTRA STATE MINING CORPORATION LTD.	M
33.	MAHARASHTRA STATE COOPERATIVE TRIBAL DEVELOPMENT CORPORATION LTD.	W
34.	HAFFKINE BIO-PHARMACEUTICAL CORPORATION LTD	M
35.	MAHARASHTRA STATE HANDLOOMS CORPORATION LTD.	P
36.	VIDARBHA IRRIGATION DEVELOPMENT CORPORATION, NAGPUR	P
37.	MAHARASHTRA STATE ROAD DEVELOPMENT CORPORATION LTD.	U
38.	MAHARASHTRA FILM, STAGE & CULTURAL DEVELOPMENT CORPORATION LTD.	P
39.	TAPI VALLEY DEVELOPMENT CORPORATION.	P
40.	MAHARASHTRA STATE POLICE HOUSING & WELFARE CORPORATION LTD.	M
41.	MAHARASHTRA MENDHI VA SHELI VIKAS MAHAMANDAL	P
42.	MAHARASHTRA KRISHNA VALLEY DEVELOPMENT CORPORATION.	P
43.	KONKAN DEVELOPMENT CORPORATION LTD.	P
44.	MAHARASHTRA STATE ELECTRICITY BOARD	U
45.	MAHARASHTRA MARITIME BOARD.	P
46.	MAHILA ARTHIK VIKAS MAHAMANDAL.	W
47.	LOKSHAHIR ANNABHAU DEVELOPMENT CORPORATION LTD.	P
48.	VASANTARO NAIK VIMUKTI JATI AND NORMADIC TRIBES DEVELOPMENT CORPORATION LTD.	W

#SUBSIDIARY COMPANIES OF MAHARASHTRA STATE TEXTILE CORPORATION.

MANIPUR

1.	MANIPUR ELECTRONICS DEVELOPMENT CORPORATION LTD.	M
2.	MANIPUR STATE DRUGS & PHARMACEUTICALS LTD.	M
3.	MANIPUR HANDLOOM & HANDICRAFTS DEVELOPMENT CORPORATION LTD.	P
4.	MANIPUR POLICE HOUSING CORPORATION	M
5.	MANIPUR INDUSTRIAL DEVELOPMENT CORPORATION LTD.	F
6.	MANIPUR SPINNING MILLS CORPORATION LTD.	M
7.	MANIPUR STATE ROAD TRANSPORT CORPORATION	U
8.	MANIPUR CEMENT LIMITED	M
9.	MANIPUR PULP & ALLIED PRODUCTS LTD.	M
10.	MANIPUR FILM DEVELOPMENT CORPORATION LTD.	P.
11.	MANIPUR AGRO INDUSTRIES CORPORATION LTD.	M

MEGHALAYA

1.	MEGHALAYA GOVERNMENT CONSTRUCTION CORPORATION LTD.	M
2.	MEGHALAYA INDUSTRIAL DEVELOPMENT CORPORATION LTD.	F
3.	MEGHALAYA MINERAL DEVELOPMENT CORPORATION LTD.	M
4.	MEGHALAYA STATE WAREHOUSING CORPORATION LTD.	T&S
5.	MEGHALAYA TRANSPORT CORPORATION LTD.	U
6.	MEGHALAYA HANDLOOM & HANDICRAFTS DEVELOPMENT CORPORATION LTD.	P
7.	MAWMLUH CHERRA CEMENT LTD.	M
8.	MEGHALAYA BAMBOO CHIPS LTD.	M
9.	MEGHALAYA WATCHES LTD.	M
10.	MEGHALAYA ELECTRONICS DEVELOPMENT CORPORATION LTD.	M
11.	MEGHALAYA STATE ELECTRICITY BOARD	U
12.	MEGHALAYA TOURISM DEVELOPMENT CORPORATION LTD.	P
13.	MEGHALAYA STATE COOPERATIVE MARKETING & CONSUMERS' FEDERATION	T&S
14.	FOREST DEVELOPMENT CORPORATION OF MEGHALAYA LTD.	P

MIZORAM

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| 1. | MIZORAM INDUSTRIAL DEVELOPMENT CORPORATION LTD. | F |
| 2. | MIZORAM HANDLOOM & HANDICRAFTS DEVELOPMENT CORPORATION LTD. | P |
| 3. | MIZORAM FOOD & ALLIED INDUSTRIES CORPORATION LTD. | M |
| 4. | ZORAM ELECTRONICS DEVELOPMENT CORPORATION LTD. | M |
| 5. | TRANSPORT DEPARTMENT, GOVERNMENT OF MIZORAM | U |
| 6. | POWER & ELECTRICITY DEPARTMENT, GOVERNMENT OF MIZORAM | U |
| 7. | MIZORAM AGRICULTURAL MARKETING CORPORATION LTD. | T&S |

NAGALAND

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| 1. | NAGALAND STATE MINERAL DEVELOPMENT CORPORATION LTD. | M |
| 2. | NAGALAND HOTELS LTD. | T&S |
| 3. | NAGALAND INDUSTRIAL DEVELOPMENT CORPORATION LTD. | F |
| 4. | NAGALAND PULP & PAPER COMPANY LTD. | M |

ORISSA

1.	ORISSA STATE WAREHOUSING CORPORATION	T&S
2.	ORISSA INDUSTRIAL INFRASTRUCTURE DEVELOPMENT CORPORATION (IDCO)	P
3.	ORISSA MINING CORPORATION LTD.	M
4.	GRID CORPORATION OF ORISSA LTD.	U
5.	ORISSA HYDRO POWER CORPORATION LTD.	U
6.	ORISSA POWER GENERATION CORPORATION LTD.	U
7.	ORISSA RURAL HOUSING & DEVELOPMENT CORPORATION LTD.	M
8.	ORISSA STATE CASHEW DEVELOPMENT CORPORATION	P
9.	THE AGRICULTURAL PROMOTION & INVESTMENT CORPORATION OF ORISSA LTD.	P
10.	ORISSA STATE SEEDS CORPORATION LTD.	M
11.	ORISSA FOREST DEVELOPMENT CORPORATION LTD.	P
12.	ORISSA BRIDGE & CONSTRUCTION CORPORATION LTD.	M
13.	ORISSA CONSTRUCTION CORPORATION LTD.	M
14.	ORISSA STATE POLICE HOUSING & WELFARE CORPORATION	M
15.	ORISSA TOURISM DEVELOPMENT CORPORATION	P
16.	ORISSA STATE ELECTRONICS DEVELOPMENT CORPORATION LTD.	M
17.	ORISSA FISH SEED DEVELOPMENT CORPORATION	P
18.	ORISSA MARITIME & CHILKA AREA DEVELOPMENT CORPORATION	P
19.	THE INDUSTRIAL DEVELOPMENT CORPORATION OF ORISSA LTD.	F
20.	ORISSA SMALL INDUSTRIES CORPORATION LTD.	P
21.	INDUSTRIAL PROMOTION AND INVESTMENT CORPORATION OF ORISSA LTD.	P
22.	THE ORISSA AGRO INDUSTRIES CORPORATION LTD.	M
23.	ORISSA STATE ROAD TRANSPORT CORPORATION.	U
24.	ORISSA PISCICULTURE DEVELOPMENT CORPORATION	P
25.	ORISSA STATE FINANCIAL CORPORATION	F
26.	ORISSA STATE CIVIL SUPPLIES CORPORATION LTD.	T&S
27.	ORISSA FILM DEVELOPMENT CORPORATION	P

PONDICHERRY

1.	PONDICHERRY INDUSTRIAL PROMOTION, DEVELOPMENT & INVESTMENT CORPORATION LTD.	F
2.	PONDICHERRY TEXTILE CORPORATION	M
3.	PONDICHERRY DISTILLERIES LTD.	M
4.	PONDICHERRY ADIDRAVIDAR DEVELOPMENT CORPORATION LTD.	W
5.	PONDICHERRY POWER CORPORATION LTD.	U
6.	PONDICHERRY CORPORATION FOR DEVELOPMENT OF WOMEN LTD.	W
7.	PONDICHERRY AGRO PRODUCTS, FOOD AND CIVIL SUPPLIES CORPORATION LTD.	T&S
8.	PONDICHERRY AGRO SERVICE & INDUSTRIES CORPORATION LTD.	M
9.	PONDICHERRY TOURISM & TRANSPORT DEVELOPMENT CORPORATION LTD.	P
10.	PONDICHERRY BACKWARD CLASSES & MINORITIES DEVELOPMENT CORPORATION LTD.	W

PUNJAB

1.	PUNJAB STATE FEDERATION OF CONSUMER'S COOPERATIVE WHOLESALE STORES LTD.	T&S
2.	PUNJAB STATE COOPERATIVE DEVELOPMENT FEDERATION LTD.	T&S
3.	THE PUNJAB STATE CO-OPERATIVE MILK PRODUCER'S FEDERATION LTD.	T&S
4.	THE PUNJAB STATE FEDERATION OF CO-OPERATIVE HOUSE BUILDING SOCIETIES LTD	T&S
5.	THE PUNJAB COOPERATIVE COTTON MARKETING & SPINNING MILLS FEDERATION LTD.	T&S
6.	THE PUNJAB STATE FEDERATION OF CO-OPERATIVE SUGAR MILLS LTD.	T&S
7.	PUNJAB FINANCIAL CORPORATION	F
8.	PUNJAB STATE INDUSTRIAL DEVELOPMENT CORPORATION	F
9.	PUNJAB STATE FOREST DEVELOPMENT CORPORATION	P
10.	PUNJAB LAND DEVELOPMENT & RECLAMATION CORPORATION	P
11.	PUNJAB STATE ELECTRICITY BOARD	U
12.	PUNJAB BACKWARD CLASSES LAND DEVELOPMENT & FINANCE CORPORATION	W
13.	PUNJAB SC LAND DEVELOPMENT AND FINANCE CORPORATION	W
14.	PUNJAB STATE TUBEWELL CORPORATION.	P
15.	PUNJAB STATE ELECTRONICS DEVELOPMENT & PRODUCTION CORPORATION	M
16.	PUNJAB POULTRY DEVELOPMENT CORPORATION	M
17.	PUNJAB STATE WAREHOUSING CORPORATION	T&S
18.	PUNJAB STATE CIVIL SUPPLIES CORPORATION	T&S
19.	PUNJAB AGRO INDUSTRIES CORPORATION	M
20.	PUNJAB ROAD TRANSPORT CORPORATION	U
21.	PUNJAB SMALL IND. & EXPORTS CORPORATION LTD.	T&S
22.	GOINDWAL INDUSTRIAL & INVESTMENT CORPORATION LTD.	F
23.	PUNJAB EX SERVICEMEN CORPORATION	W
24.	PUNJAB TOURISM DEVELOPMENT CORPORATION	P

RAJASTHAN

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1.	RAJASTHAN STATE HOTELS CORPORATION LTD.	T&S
2.	RAJASTHAN SMALL INDUSTRIES CORPORATION LTD.	P
3.	RAJASTHAN STATE MINERAL DEVELOPMENT CORPORATION LTD.	M
4.	RAJASTHAN STATE MINES & MINERALS LTD.	M
5.	RAJASTHAN STATE INDUSTRIAL DEVELOPMENT & INVESTMENT CORPORATION LTD.	F
6.	RAJASTHAN ELECTRONICS LTD.	M
7.	RAJASTHAN STATE HANDLOOM DEVELOPMENT CORPORATION LTD.	P
8.	RAJASTHAN STATE TUNGSTEN DEVELOPMENT CORPORATION	M
9.	RAJASTHAN STATE AGRICULTURE MARKETING BOARD	T&S
10.	RAJASTHAN LAND DEVELOPMENT CORPORATION	P
11.	RAJASTHAN STATE WAREHOUSING CORPORATION	T&S
12.	RAJASTHAN FINANCIAL CORPORATION	F
13.	RAJASTHAN STATE ROAD TRANSPORT CORPORATION	U
14.	RAJASTHAN STATE BRIDGE & CONSTRUCTION CORPORATION LTD.	M
15.	RAJASTHAN JAL VIKAS NIGAM LTD.	U
16.	RAJASTHAN STATE AGRO INDUSTRIES CORPORATION LTD.	M
17.	RAJASTHAN STATE SEEDS CORPORATION LTD.	M
18.	RAJASTHAN STATE ELECTRICITY BOARD	U
19.	RAJASTHAN HOUSING BOARD	M
20.	RAJASTHAN RAJYA PARYATAN VIKAS NIGAM LTD.	P
21.	RAJASTHAN STATE GANGANAGAR SUGAR MILLS LTD.	M
22.	RAJASTHAN STATE POWER CORPORATION LTD.	U

SIKKIM

1.	SIKKIM JEWELS LTD.	M
2.	STATE BANK OF SIKKIM	F
3.	SIKKIM TIME CORPORATION (SITCO)	M
4.	SIKKIM STATE CO-OPERATIVE SUPPLY & MARKETING FEDERATION LIMITED (SIMFED)	T&S
5.	SIKKIM INDUSTRIAL DEVELOPMENT & INVESTMENT CORPORATION LTD.(SIDICO)	F
6.	STATE TRADING CORPORATION OF SIKKIM (STCS)	T&S
7.	SIKKIM SCHEDULED CASTE, TRIBE & OTHER BACKWARD CLASSES DEVELOPMENT CORPORATION LTD.(SABCCO)	W

TAMIL NADU

1.	T N ELECTRICITY BOARD	U
2.	OVERSEAS MANPOWER CORPORATION LTD.	P
3.	T N MEDICAL SERVICES CORPORATION	T&S
4.	T N WAREHOUSING CORPORATION LTD.	T&S .
5.	T N STATE CONSTRUCTION CORPORATION	M
6.	T N POLICE HOUSING CORPORATION	M
7.	T N ADIDRAVIDAR HOUSING DEVELOPMENT	W
8.	ARASU RUBBER CORPORATION LTD.	M
9.	T N MEDICAL PLANT FARMS OF HERBAL MEDICINE CORPORATION	M
10.	T N TEA PLANTATION CORPORATION	M
11.	T N FOREST PLANTATION CORPORATION	P
12.	T N AGRO INDUSTRIES DEVELOPMENT CORPORATION	M
13.	TN CORPORATION FOR INDUSTRIAL INFRASTRUCTURE DEVELOPMENT	P
14.	T N LEATHER CORPORATION	P
15.	T N CORPORATION FOR DEVELOPMENT OF WOMEN	W
16.	T N BACKWARD CLASSES ECONOMIC DEVELOPMENT CORPORATION LTD.	W
17.	D D DEVELOPMENT CORPORATION	M
18.	TN POULTRY DEVELOPMENT CORPORATION	M
19.	T N FISHERIES DEVELOPMENT CORPORATION	P
20.	T N HANDICRAFTS DEVELOPMENT CORPORATION	P
21.	T N TOURISM DEVELOPMENT CORPORATION	P
22.	T N INDUSTRIAL INVESTMENT CORPORATION	F
23.	STATE INDUSTRIAL PROMOTION CORPORATION OF TAMIL NADU	F
24.	T N INDUSTRIAL DEVELOPMENT CORPORATION	F
25.	T N POWER FINANCE & INFRASTRUCTURE DEVELOPMENT CORPORATION	F
26.	TRANSPORT DEVELOPMENT FINANCE CORPORATION	F
27.	T N HANDLOOM DEVELOPMENT CORPORATION	P
28.	T N SMALL INDUSTRIES DEVELOPMENT CORPORATION	P
29.	T N TEXTILE CORPORATION	M
30.	T N FILM DEVELOPMENT CORPORATION	P
31.	T N CIVIL SUPPLIES CORPORATION LTD.	T&S
32.	TN STATE MARKETING CORPORATION LTD.	T&S
33.	TN SALT CORPORATION LTD.	M
34.	T N CEMENT CORPORATION	M
35.	TN SMALL INDUSTRIES CORPORATION	P
36.	ELECTRONIC CORPORATION OF TAMIL NADU	M
37.	SOUTHERN STRUCTURALS LTD.	M
38.	T N STEELS LTD.	M
39.	T N NEWSPRINTS AND PAPERS LTD.	M
40.	POOMPUHAR SHIPPING LTD.	M
41.	T.N. ZARI LTD.	M
42.	T N MINERALS LTD.	M
43.	T N MAGNESITES LTD.	M
44.	T N SUGAR CORPORATION LTD.	M
45.	T N SPIRIT CORPORATION LTD.	M
46.	T.N. STATE TRANSPORT CORPORATION - COIMBATORE-3	U
47.	T.N. STATE TRANSPORT CORPORATION - COIMBATORE-2	U
48.	T.N. STATE TRANSPORT CORPORATION - COIMBATORE-1	U
49.	T.N. STATE TRANSPORT CORPORATION - SALEM 2	U
50.	T.N. STATE TRANSPORT CORPORATION - SALEM 1	U
51.	T.N STATE TRANSPORT CORPORATION - KUMBAKONAM 4.	U
52.	T.N STATE TRANSPORT CORPORATION - KUMBAKONAM 2	U
53.	T.N STATE TRANSPORT CORPORATION - KUMBAKONAM 3	U
54.	T.N STATE TRANSPORT CORPORATION - KUMBAKONAM 1	U

55.	T.N STATE TRANSPORT CORPORATION - VILLUPURAM 3	U
56.	T.N STATE TRANSPORT CORPORATION - VILLUPURAM 1	U
57.	T.N STATE TRANSPORT CORPORATION - VILLUPURAM 2	U
58.	STATE EXPRESS TRANSPORT CORPORATION - 1	U
59.	STATE EXPRESS TRANSPORT CORPORATION - 2	U
60.	METROPOLITAN TRANSPORT CORPORATION - 1	U
61.	METROPOLITAN TRANSPORT CORPORATION - 2	U
62.	T.N STATE TRANSPORT CORPORATION - MADURAI 1	U
63.	T.N STATE TRANSPORT CORPORATION - MADURAI 5	U
64.	T.N STATE TRANSPORT CORPORATION - MADURAI 3	U
65.	T.N STATE TRANSPORT CORPORATION - MADURAI 4	U
66.	T.N STATE TRANSPORT CORPORATION - MADURAI 2	U
67.	T.N. URBAN FINANCE AND INFRASTRUCTURE DEVELOPMENT CORPORATION LTD.	F

TRIPURA

1.	TRIPURA SCHEDULE CASTES COOPERATIVE DEVELOPMENT CORPORATION	W
2.	TRIPURA HORTICULTURE CORPORATION LTD.	M
3.	TRIPURA SCHEDULED TRIBES CO-OPERATIVE DEVELOPMENT CORPORATION	W
4.	TRIPURA ROAD TRANSPORT CORPORATION	U
5.	TRIPURA INDUSTRIAL DEVELOPMENT CORPORATION	F
6.	TRIPURA FOREST DEVELOPMENT & PLANTATION CORPORATION	P
7.	TRIPURA TEA DEVELOPMENT CORPORATION	M
8.	TRIPURA REHABILITATION PLANTATION CORPORATION LTD.	M
9.	TRIPURA HANDLOOM & HANDICRAFTS DEVELOPMENT CORPORATION	P
10.	TRIPURA JUTE MILL LTD.	M
11.	TRIPURA SMALL INDUSTRIES CORPORATION LTD. (TSIC)	P
12.	TRIPURA NATURAL GAS COMPANY LTD. (TNGC)	M

UTTAR PRADESH

1.	U. P. STATE WAREHOUSING CORPORATION	T&S
2.	U. P. FOOD & ESSENTIAL COMMODITIES CORPORATION LTD.	T&S
3.	U.P. RAJYA VIDYUT UTPADAN NIGAM LTD.	U
4.	U.P. JAL VIDYUT NIGAM LTD.	U
5.	U.P. AVAS VIKAS	M
6.	U.P. ELECTRONICS CORPORATION LTD.	M
7.	U.P. STATE EMPLOYEES WELFARE CORPORATION	W
8.	U.P. STATE FOREST CORPORATION	P
9.	U.P. STATE HANDLOOM CORPORATION LTD.	P
10.	U.P. (MADHYA) GANNA BEEJ VIKAS NIGAM LTD.	M
11.	U.P. PANCHAYATI RAJ VITTA & VIKAS NIGAM LTD.	F
12.	U.P. STATE LEATHER DEVELOPMENT AND MARKETING CORPORATION LTD.	P
13.	U.P. HILL ELECTRONICS CORPORATION LTD.	M
14.	INDIAN TURPENTINE & ROSIN CORPORATION LTD.	M
15.	U.P. POLICE AWAS NIGAM LTD.	M
16.	U.P. RAJKIYA NIRMAN NIGAM LTD.	M
17.	U.P. STATE ELECTRICITY BOARD	U
18.	U.P. JAL NIGAM	U
19.	P.I. C. U.P.	F
20.	U.P. ANUSUCHIT JATI VITTA & VIKAS NIGAM LTD.	W
21.	U.P. GARHWAL MANDAL VIKAS NIGAM LTD.	P
22.	U.P. AGRO INDUSTRIAL CORPORATION LTD.	M
23.	U.P. FINANCIAL CORPORATION	F
24.	U.P. EXPORT CORPORATION LTD.	T&S
25.	U.P. STATE CEMENT CORPORATION LTD.	M
26.	U.P. STATE BRIDGE CORPORATION LTD.	M
27.	U.P. KUMAON MANDAL VIKAS NIGAM LTD.	P
28.	U.P. BHOOMI SUDHAR NIGAM LTD.	P
29.	U.P. SUGAR CORPORATION LTD.	M
30.	U.P. WAQF VIKAS NIGAM LTD.	P
31.	U.P. BHUTPURVA SAINIK KALYAN NIGAM LTD.	W
32.	U.P. ALP SANKHYAK VITTIYA AND VIKAS NIGAM LTD.	W
33.	U.P.S.I.D.C. LTD.	P
34.	U.P. MATSYA VIKAS NIGAM LTD.	P
35.	U.P. STATE MINERAL DEVELOPMENT CORPORATION LTD.	M
36.	U.P. PICHHRA VARG VITTA & VIKAS NIGAM LTD.	W
37.	U.P. SAMAJ KALYAN NIL RIAN NIGAM LTD.	W
38.	U.P. PASHUDHAN UDYOG NIGAM LTD.	M
39.	U.P. (POORV) GANNA BEEJ VIKAS NIGAM LTD.	M
40.	U.P. (ROHILKHAND) TARAI GANNA BEEJ NIGAM LTD.	M
41.	U.P. STATE TOURISM CORPORATION LTD.	P
42.	U.P. SMALL INDUSTRIES CORPORATION LTD.	P
43.	U.P. PROJECTS & TUBEWELLS CORPORATION LTD.	M
44.	U.P. DEVELOPMENT SYSTEM CORPORATION LTD.	P
45.	U.P. STATE ROAD TRANSPORT CORPORATION	U
46.	U.P. STATE TEXTILES CORPORATION LTD.	M
47.	U.P. TARAI ANUSUCHIT JANJATI DEVELOPMENT CORPORATION LTD.	W
48.	U.P. POULTRY AND LIVESTOCK LTD.	M
49.	U.P. (PASCHIM) GANNA BEEJ VIKAS NIGAM LTD.	M
50.	U.P. MANILA KALYAN NIGAM LTD.	W

WEST BENGAL

1.	APOLLO ZIPPER CO. PRIVATE LTD.	M
2.	WEST BENGAL MINERAL DEVELOPMENT & TRADING CORPORATION LTD.	M
3.	WEST BENGAL SUGAR INDUSTRIES DEVELOPMENT CORPORATION LTD.	M
4.	THE CALCUTTA TRAMWAYS CO. (1978) LTD.	U
5.	NORTH BENGAL STATE TRANSPORT CORPORATION	U
6.	SOUTH BENGAL STATE TRANSPORT CORPORATION	U
7.	CALCUTTA STATE TRANSPORT CORPORATION	U
8.	WEST BENGAL SURFACE TRANSPORT CORPORATION LTD.	U
9.	WEST BENGAL TOURISM DEVELOPMENT CORPORATION LTD.	P
10.	WEST BENGAL SMALL INDUSTRIES DEVELOPMENT CORPORATION LTD.	P
11.	WEST BENGAL STATE LEATHER INDUSTRIES DEVELOPMENT CORPORATION LTD.	P
12.	THE KALYANI SPINNING MILLS LTD.	M
13.	THE WEST BENGAL PROJECTS LTD.	M
14.	WEST BENGAL HANDICRAFTS DEVELOPMENT CORPORATION LTD.	P
15.	WEST BENGAL HANDLOOM AND POWERLOOM DEVELOPMENT CORPORATION LTD	P
16.	WEST BENGAL CERAMIC DEVELOPMENT CORPORATION LTD.	M
17.	INDIA PAPER PULP LTD.	M
18.	THE ELECTRO-MEDICAL & ALLIED INDUSTRIES LTD.	M
19.	N E O PIPES & TUBES COMPANY LTD.	M
20.	THE CARTER POOLER ENGINEERING CO. LTD.	M
21.	ENGEL INDIA MACHINES & TOOLS (1987) LTD.	M
22.	LILY BISCUIT COMPANY (P) LTD.	M
23.	WEST BENGAL AGRO TEXTILE CORPORATION LTD. (BHARAT JUTE MILLS)	M
24.	WESTINGHOUSE SAXBY FARMER LTD.	W
25.	WEST BENGAL PULPWOOD DEVELOPMENT CORPORATION LTD.	M
26.	GREATER CALCUTTA GAS SUPPLY CORPORATION LTD.	U
27.	WEST BENGAL INDUSTRIAL INFRASTRUCTURE DEVELOPMENT CORPORATION LTD.	P
28.	WEST BENGAL STATE FOOD PROCESSING & HORTICULTURE DEVELOPMENT CORPORATION LTD.	M
29.	WEST BENGAL ESSENTIAL COMMODITIES SUPPLY CORPORATION LTD.	T&S
30.	WEST BENGAL PHARMACEUTICAL & PHYTOCHEMICAL DEVELOPMENT CORPORATION LTD.	M
31.	WEST BENGAL POWER DEVELOPMENT CORPORATION LTD.	U
32.	WEST BENGAL STATE ELECTRICITY BOARD	U
33.	DURGAPUR CHEMICALS LTD.	M
34.	WEST BENGAL INDUSTRIAL DEVELOPMENT CORPORATION LTD.	F
35.	WEST BENGAL ELECTRONICS INDUSTRY DEVELOPMENT CORPORATION LTD.	M
36.	WEST BENGAL AGRO TEXTILE CORPORATION LTD. (INDIA BELTING & COTTON MILLS LTD.)	M
37.	MACKINTOSH BURN LTD.	M
38.	BRITANNIA ENGINEERING LTD.	M
39.	EASTERN DISTILLERIES & CHEMICALS LTD.	M
40.	GLUCONATE HEATH LTD.	M
41.	KRISHNA SILICATE & GLASS (1987) LTD.	M
42.	NATIONAL IRON & STEEL CO. (1984) LTD.	M
43.	SARASWATI PRESS LTD.	M
44.	SHALIMAR WORKS (1980) LTD.	M
45.	WEST BENGAL CHEMICALS INDUSTRIES LTD.	M
46.	WEST BENGAL PLYWOOD & ALLIED PRODUCTS LTD.	M
47.	WEST BENGAL STATE WAREHOUSING CORPORATION	T&S
48.	DURGAPUR PROJECTS LTD.	M
49.	WEST BENGAL TEA DEVELOPMENT CORPORATION LTD.	M

SECTION-II

DATA ON PUBLIC ENTERPRISES OF STATES/ UTS

STATE : ANDHRA PRADESH (All figures in Rs./Crore)

PSU : A. P. State Financial Corporation

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	26.12	21.77	47.89	6.35	484.52	490.87	538.76	32.87	0.00	80.76	571.63	53.60	5.79	47.81	47.81	47.55	4.22	2.41
1991-92	45.22	40.87	86.09	12.46	554.49	566.95	653.04	35.65	0.00	121.74	688.69	66.75	7.30	59.45	59.17	59.17	3.02	2.04
1992-93	45.22	40.87	86.09	16.60	625.66	642.26	728.35	39.90	0.00	125.99	768.25	85.44	9.01	76.43	76.13	76.13	6.07	2.04
1993-94	60.51	40.87	101.38	1.30	626.95	628.25	729.63	55.63	0.00	157.01	785.26	106.25	9.78	96.47	96.12	96.12	16.75	3.90
1994-95	60.51	40.87	101.38	1.30	604.01	605.31	706.69	41.61	0.00	142.99	748.30	126.54	23.11	103.43	102.89	102.89	15.31	0.00
1995-96	60.51	40.87	101.38	0.52	623.45	623.97	725.35	43.85	0.00	145.23	769.20	101.00	21.00	80.00	79.55	79.55	2.15	0.00
1996-97	60.51	40.87	101.38	0.39	621.57	621.96	723.34	24.47	0.00	125.85	747.81	121.76	38.20	83.56	83.12	83.12	3.01	0.00
1997-98	60.51	40.87	101.38	0.26	635.96	636.22	737.60	11.69	0.00	113.07	749.29	108.58	27.27	81.31	80.88	80.88	1.04	0.00
1998-99	60.52	40.87	101.39	0.13	660.52	660.65	762.04	11.68	4.69	108.38	769.03	101.15	16.45	84.70	84.04	84.04	1.42	0.00
1999-00	60.52	40.87	101.39	0.00	760.84	760.84	862.23	3.23	135.51	-30.89	729.95	111.23	20.18	91.05	90.86	90.86	2.47	0.00

Note: Net Profits in respect of APSFC represents operating profits i.e. profits before making provisioning towards Non-Performing Assets (NPA's) as required by IDBI/SIDBI norms and duly pointed out in respect of audit reports by Statutory Auditors over various years. Provisioning was made for the first time during 1999-2000 by way of Balance Sheet adjustment resulting in a huge balance in the Accumulated Loss Account.

PSU : A. P. Handicrafts Development Corporation Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	1.03	0.33	1.36	0.00	0.00	0.00	1.36	0.18	0.28	1.26	1.26	4.08	4.05	0.03	0.03	0.03	0.00	0.00
1991-92	1.04	0.33	1.37	0.48	0.00	0.48	1.85	0.18	0.67	0.88	1.36	8.25	8.20	0.05	0.02	0.02	0.00	0.00
1992-93	1.04	0.38	1.42	0.72	0.00	0.72	2.14	0.20	0.62	1.00	1.72	7.66	7.61	0.05	0.00	0.00	-0.04	0.00
1993-94	1.12	0.38	1.50	0.85	0.00	0.85	2.35	0.39	0.57	1.32	2.17	9.85	9.67	0.18	0.13	0.13	0.13	0.00
1994-95	1.50	0.50	2.00	0.00	0.00	0.00	2.00	0.84	1.41	1.43	1.43	9.74	9.71	0.03	-0.08	-0.08	-0.13	0.00
1995-96	1.50	0.50	2.00	0.00	0.00	0.00	2.00	0.84	1.28	1.56	1.56	10.50	10.23	0.27	0.19	0.19	0.13	0.00
1996-97	1.50	0.50	2.00	0.35	0.14	0.49	2.49	0.84	1.21	1.63	2.12	10.07	9.91	0.16	0.08	0.08	0.08	0.00
1997-98	1.50	0.50	2.00	0.35	0.14	0.49	2.49	0.78	0.95	1.83	2.32	14.39	14.00	0.39	0.31	0.31	0.31	0.00
1998-99	1.50	0.50	2.00	0.00	0.00	0.00	2.00	0.71	1.07	1.64	1.64	19.31	18.80	0.51	0.41	0.41	0.41	0.00
1999-00	1.50	0.50	2.00	0.77	0.14	0.91	2.91	0.39	0.15	2.24	3.15	18.56	17.72	0.84	0.72	0.72	0.72	0.00

PSU : A. P. Industrial Infrastructure Corporation Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	8.62	0.00	8.62	1.60	0.88	2.48	11.10	2.41	0.00	11.03	13.51	12.94	11.04	1.90	1.91	1.01	0.72	0.00
1991-92	8.62	0.00	8.62	1.60	0.67	2.27	10.89	4.02	0.00	12.64	14.91	16.66	14.92	1.74	0.83	0.83	0.52	0.00
1992-93	8.62	0.00	8.62	1.60	83.60	85.20	93.82	5.18	0.00	13.80	99.00	14.69	12.43	2.26	1.36	1.36	1.12	0.00
1993-94	8.62	0.00	8.62	1.60	87.28	88.88	97.50	4.16	0.00	12.78	101.66	11.12	10.02	1.10	0.15	0.15	-0.09	0.00
1994-95	10.12	0.00	10.12	1.60	91.87	93.47	103.59	5.86	0.00	15.98	109.45	19.71	18.03	1.68	0.55	0.55	0.53	0.00
1995-96	10.12	0.00	10.12	1.60	111.89	113.49	123.61	7.23	0.00	17.35	130.84	24.53	23.13	1.40	0.34	0.34	0.32	0.00
1996-97	17.83	0.00	17.83	0.70	123.78	124.48	142.31	8.38	0.00	26.21	150.69	30.97	29.08	1.89	0.89	0.89	0.61	0.00
1997-98	17.83	0.00	17.83	0.70	123.78	124.48	142.31	12.95	0.00	30.78	155.26	29.62	24.39	5.23	3.90	3.90	3.75	0.00
1998-99	17.82	0.00	17.82	0.00	0.00	0.00	17.82	16.56	0.00	34.38	34.38	39.94	35.46	4.48	3.12	3.12	3.10	0.00
1999-00	17.83	0.00	17.83	0.00	166.45	166.45	184.28	18.72	0.00	36.55	203.00	42.99	39.37	3.62	2.30	2.30	2.26	0.00

PSU : A. P. State Industrial Development Corporation Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	91.70	0.00	91.70	132.09	0.00	132.09	223.79	25.42	8.12	109.00	241.09	13.46	12.48	0.98	-0.88	9.36	-3.12	0.00
1991-92	96.18	0.00	96.18	5.31	128.35	133.66	229.84	28.35	10.49	114.04	247.70	13.95	3.19	10.76	10.69	10.69	-2.37	0.00
1992-93	92.29	0.00	92.29	2.99	135.54	138.53	230.82	19.59	0.00	111.88	250.41	21.26	2.48	18.78	18.71	18.71	3.79	0.00
1993-94	106.89	1.04	107.93	2.99	136.52	139.51	247.44	10.48	0.00	118.41	257.92	25.16	2.62	22.54	22.46	22.46	5.41	0.00
1994-95	108.74	1.04	109.78	2.83	126.11	128.94	238.72	14.21	0.00	123.99	252.93	40.79	20.45	20.34	20.25	20.25	3.72	0.00
1995-96	95.19	16.09	111.28	2.83	126.73	129.56	240.84	16.60	0.00	127.88	257.44	38.04	20.62	17.42	17.27	17.27	2.39	0.00
1996-97	109.92	1.04	110.96	0.00	137.83	137.83	248.79	26.38	0.00	137.34	275.17	29.97	4.83	25.14	24.99	24.99	9.78	0.00
1997-98	95.19	1.04	96.23	17.08	106.61	123.69	219.92	34.56	0.00	130.79	254.48	42.41	25.00	17.41	17.23	17.23	17.23	0.00
1998-99	95.19	1.04	96.23	17.08	100.40	117.48	213.71	27.27	0.00	123.50	240.98	27.76	4.53	23.23	23.10	23.10	9.09	0.00
1999-00	95.19	1.04	96.23	0.56	100.88	101.44	197.67	41.70	0.00	137.93	239.37	20.24	4.96	15.28	15.23	15.23	1.09	0.00

PSU : Singareni Collieries Company Limited

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	121.60	106.09	227.69	0.00	801.66	801.66	1029.35	55.23	408.01	-125.09	676.57	561.10	726.82	-165.72	-2.86	-59.88	-165.72	0.00
1991-92	130.60	132.09	262.69	0.00	1045.35	1045.35	1308.04	71.34	623.62	-289.59	755.76	712.94	767.46	-54.52	-105.59	-105.59	-215.61	0.00
1992-93	205.60	188.09	393.69	0.00	1190.67	1190.67	1584.36	88.39	772.94	-290.86	899.81	951.06	928.46	22.60	-33.45	-33.45	-149.32	0.00
1993-94	417.60	398.09	815.69	0.00	1148.55	1148.55	1964.24	100.69	397.64	518.74	1667.29	1249.22	932.13	317.09	201.07	201.07	16.27	0.00
1994-95	417.60	398.09	815.69	0.00	1281.98	1281.98	2097.67	152.36	410.83	557.22	1839.20	1408.08	1047.91	360.17	218.44	218.44	25.00	0.00
1995-96	613.64	398.05	1011.69	0.00	1246.49	1246.49	2258.18	188.10	825.09	374.70	1621.19	1560.04	1341.26	218.78	37.15	37.15	-190.81	0.00
1996-97	617.60	590.09	1207.69	0.00	1109.54	1109.54	2317.23	245.44	1219.48	233.65	1343.19	1899.16	1723.64	175.52	-27.96	-27.96	-246.95	0.00
1997-98	701.10	670.31	1371.41	0.00	1166.65	1166.65	2538.06	302.90	1118.05	556.26	1722.91	2394.96	1815.11	579.85	366.49	366.49	128.03	0.00
1998-99	785.60	749.61	1535.21	0.00	1914.71	1914.71	3449.92	211.19	1004.92	741.48	2656.19	2424.00	1864.50	559.50	343.60	343.60	113.15	0.00
1999-00	821.60	786.11	1607.71	0.00	1537.27	1537.27	3144.98	216.84	647.76	1176.79	2714.06	2840.43	2092.65	747.78	510.60	510.60	341.39	0.00

PSU : Non-Conventional Energy Development Corporation of Andhra Pradesh.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	0.04	0.03	0.07	0.00	0.00	0.00	0.07	0.08	0.07	0.08	0.08	4.89	4.88	0.01	0.01	0.00	0.00	0.00
1991-92	0.04	0.03	0.07	0.00	0.00	0.00	0.07	0.07	0.10	0.04	0.04	6.66	6.69	-0.03	-0.04	-0.04	-0.04	0.00
1992-93	0.19	0.03	0.22	0.00	0.00	0.00	0.22	0.06	0.07	0.21	0.21	9.85	9.83	0.02	0.00	0.00	0.00	0.00
1993-94	0.19	0.03	0.22	0.00	0.33	0.33	0.55	0.07	0.07	0.22	0.55	13.25	13.24	0.01	0.00	0.00	0.00	0.00
1994-95	0.19	0.03	0.22	0.00	0.00	0.00	0.22	0.13	0.07	0.28	0.28	17.09	17.07	0.02	0.00	0.00	0.00	0.00
1995-96	0.19	0.03	0.22	0.00	0.00	0.00	0.22	0.14	0.07	0.29	0.29	16.58	16.56	0.02	0.02	0.02	0.00	0.00
1996-97	0.19	0.03	0.22	0.00	0.00	0.00	0.22	0.14	0.07	0.29	0.29	10.94	10.91	0.03	0.03	0.03	0.00	0.00
1997-98	0.19	0.03	0.22	0.00	0.00	0.00	0.22	0.14	0.07	0.29	0.29	12.90	12.86	0.04	0.04	0.04	0.00	0.00
1998-99	0.19	0.03	0.22	0.00	0.14	0.14	0.36	0.14	0.07	0.29	0.43	13.98	13.95	0.03	0.00	0.00	0.00	0.00
1999-00	0.19	0.03	0.22	0.00	0.00	0.00	0.22	0.08	0.07	0.23	0.23	15.93	15.89	0.04	0.01	0.01	0.00	0.00

PSU : A. P. State Trading Corporation

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	0.77	0.01	0.78	0.00	11.03	11.03	11.81	1.53	0.00	2.31	13.34	10.81	8.53	2.28	2.28	2.23	0.77	0.00
1991-92	0.85	0.01	0.86	0.00	6.16	6.16	7.02	1.70	0.00	2.56	8.72	13.06	9.51	3.55	3.47	3.47	1.94	0.00
1992-93	0.85	0.01	0.86	0.00	0.00	0.00	0.86	2.11	0.00	2.97	2.97	19.99	17.44	2.55	2.46	2.46	1.02	0.00
1993-94	0.85	0.01	0.86	0.00	0.54	0.54	1.40	2.51	0.00	3.37	3.91	31.51	26.52	4.99	1.55	1.55	0.74	0.00
1994-95	0.85	0.01	0.86	0.00	6.58	6.58	7.44	2.54	0.00	3.40	9.98	5.66	4.78	0.88	0.75	0.75	0.22	0.00
1995-96	0.85	0.01	0.86	0.00	6.93	6.93	7.79	4.47	0.00	5.33	12.26	11.57	6.76	4.81	4.68	4.68	3.16	0.00
1996-97	0.85	0.01	0.86	0.00	5.52	5.52	6.38	4.72	0.00	5.58	11.10	28.80	27.04	1.76	1.63	1.63	0.67	0.00
1997-98	0.85	0.01	0.86	0.00	5.52	5.52	6.38	5.09	0.00	5.95	11.47	117.61	115.32	2.29	2.16	2.16	0.40	0.00
1998-99	0.85	0.01	0.86	0.00	12.22	12.22	13.08	5.39	0.00	6.25	18.47	22.54	19.69	2.85	2.73	2.73	0.44	0.00
1999-00	0.85	0.01	0.86	0.00	10.68	10.68	11.54	5.47	0.00	6.33	17.01	22.45	19.81	2.64	2.52	2.52	0.48	0.00

PSU : Nizam Sugars Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	18.61	0.52	19.13	10.82	25.17	35.99	55.12	1.94	1.97	19.10	55.09	116.88	109.10	7.78	7.78	7.78	0.35	0.00
1991-92	20.73	0.52	21.25	10.70	35.36	46.06	67.31	1.67	3.06	19.86	65.92	147.51	138.39	9.12	6.69	6.69	-1.36	0.00
1992-93	21.73	0.52	22.25	10.70	46.45	57.15	79.40	1.67	7.87	16.05	73.20	129.26	122.52	6.74	3.70	3.70	-4.81	0.00
1993-94	33.41	0.37	33.78	0.17	48.32	48.49	82.27	4.06	0.37	37.47	85.96	88.09	78.68	9.41	6.16	6.16	0.34	0.00
1994-95	33.16	0.37	33.53	0.17	89.02	89.19	122.72	4.06	3.74	33.85	123.04	149.91	139.51	10.40	4.64	4.64	-3.18	0.00
1995-96	33.16	0.37	33.53	0.17	98.31	98.48	132.01	7.15	26.39	14.29	112.77	166.65	166.45	0.20	-7.41	-7.41	-22.65	0.00
1996-97	33.16	0.37	33.53	0.17	48.30	48.47	82.00	1.67	21.83	13.37	61.84	178.56	152.94	25.62	14.60	14.60	-4.82	0.00
1997-98	33.16	0.37	33.53	0.18	46.72	46.90	80.43	1.67	27.76	7.44	54.34	180.76	158.23	22.53	13.67	13.67	-5.92	0.00
1998-99	33.30	0.70	34.00	10.68	113.59	124.27	158.27	1.67	27.48	8.19	132.46	188.26	146.64	41.62	33.68	33.68	13.79	0.00
1999-00	33.49	0.51	34.00	0.17	71.09	71.26	105.26	1.67	84.00	-48.33	22.93	277.61	255.66	21.95	10.44	10.44	25.18	0.00

PSU : A. P. Technology Services Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	0.30	0.00	0.30	0.00	0.00	0.00	0.30	70.93	0.00	71.23	71.23	0.59	0.46	0.13	0.13	0.13	0.07	0.00
1991-92	0.35	0.00	0.35	0.00	0.00	0.00	0.35	0.07	0.00	0.42	0.42	0.96	0.79	0.17	0.01	0.01	0.01	0.00
1992-93	0.40	0.00	0.40	0.00	0.00	0.00	0.40	0.12	0.00	0.52	0.52	1.17	1.04	0.13	0.00	0.00	0.00	0.00
1993-94	0.45	0.00	0.45	0.00	0.00	0.00	0.45	0.16	0.00	0.61	0.61	1.20	1.09	0.11	0.01	0.01	0.01	0.00
1994-95	0.45	0.00	0.45	0.00	0.00	0.00	0.45	0.03	0.00	0.48	0.48	1.20	1.11	0.09	0.01	0.01	0.01	0.00
1995-96	0.20	0.00	0.20	0.00	0.00	0.00	0.20	0.03	0.00	0.23	0.23	1.28	1.20	0.08	0.01	0.01	0.01	0.00
1996-97	0.20	0.00	0.20	0.00	0.00	0.00	0.20	0.04	0.00	0.24	0.24	1.39	1.26	0.13	0.03	0.03	0.03	0.00
1997-98	0.20	0.00	0.20	0.00	0.00	0.00	0.20	0.25	0.00	0.45	0.45	2.09	1.74	0.35	0.04	0.04	0.04	0.00
1998-99	0.20	0.00	0.20	0.00	0.00	0.00	0.20	0.05	0.00	0.25	0.25	3.51	2.81	0.70	0.07	0.07	0.06	0.00
1999-00	0.20	0.00	0.20	0.00	0.00	0.00	0.20	0.13	0.00	0.33	0.33	5.36	4.67	0.69	0.11	0.11	0.06	0.00

PSU : A. P. Foods

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	5.56	0.00	5.56	0.00	0.00	0.00	5.56	3.91	0.00	9.47	9.47	7.94	7.34	0.60	0.59	0.59	0.08	0.00
1991-92	7.11	0.00	7.11	0.00	0.00	0.00	7.11	4.52	0.00	11.63	11.63	13.13	10.60	2.53	2.29	2.29	2.26	0.00
1992-93	7.73	0.00	7.73	0.00	0.00	0.00	7.73	7.20	0.00	14.93	14.93	19.11	15.74	3.37	3.18	3.18	3.18	0.00
1993-94	8.12	0.00	8.12	0.00	0.00	0.00	8.12	8.38	0.00	16.50	16.50	19.49	17.61	1.88	1.58	1.58	1.58	0.00
1994-95	8.27	0.00	8.27	0.00	0.00	0.00	8.27	11.67	0.00	19.94	19.94	23.92	20.22	3.70	3.44	3.44	3.44	0.00
1995-96	8.41	0.00	8.41	0.00	0.00	0.00	8.41	14.46	0.00	22.87	22.87	26.42	22.38	4.04	2.94	2.94	2.94	0.00
1996-97	8.50	0.00	8.50	0.00	0.00	0.00	8.50	16.53	0.00	25.03	25.03	25.92	22.91	3.01	2.16	2.16	2.16	0.00
1997-98	8.65	0.00	8.65	0.00	0.00	0.00	8.65	17.87	0.00	26.52	26.52	28.82	26.48	2.34	1.67	1.67	1.67	0.00
1998-99	8.83	0.00	8.83	0.00	0.00	0.00	8.83	20.01	0.00	28.84	28.84	35.07	31.92	3.15	2.60	2.60	2.59	0.00
1999-00	9.05	0.00	9.05	0.00	0.00	0.00	9.05	22.57	0.00	31.62	31.62	35.77	32.51	3.26	2.79	2.79	2.79	0.00

PSU : A. P. State Meat & Poultry Development Corporation Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	4.99	0.13	5.12	0.10	0.46	0.56	5.68	1.09	1.47	4.74	5.30	13.04	13.48	-0.44	-0.44	-0.44	-0.66	0.00
1991-92	5.60	0.65	6.25	0.09	0.47	0.56	6.81	1.09	2.07	5.27	5.83	15.26	15.25	0.01	-0.19	-0.19	-0.22	0.00
1992-93	5.09	1.41	6.50	0.08	0.48	0.56	7.06	1.09	2.05	5.54	6.10	14.28	14.05	0.23	0.08	0.08	0.02	0.00
1993-94	5.49	1.41	6.90	0.08	0.52	0.60	7.50	1.09	2.24	5.75	6.35	16.72	16.62	0.10	-0.05	-0.05	-0.08	0.00
1994-95	5.72	0.00	5.72	0.00	0.00	0.00	5.72	1.09	1.73	5.08	5.08	17.82	18.01	-0.19	-0.34	-0.34	-0.41	0.00
1995-96	6.87	0.00	6.87	0.00	0.00	0.00	6.87	1.09	2.76	5.20	5.20	13.43	13.89	-0.46	-0.58	-0.58	-0.65	0.00
1996-97	6.35	1.41	7.76	0.47	0.00	0.47	8.23	1.09	4.66	4.19	4.66	12.50	13.25	-0.75	-0.88	-0.88	-0.95	0.00
1997-98	6.35	1.41	7.76	0.47	0.00	0.47	8.23	1.09	5.18	3.67	4.14	9.98	8.68	1.30	1.15	1.15	1.09	0.00
1998-99	6.35	1.41	7.76	0.06	0.42	0.48	8.24	13.37	5.60	15.53	16.01	7.79	2.09	5.70	5.67	5.67	5.67	0.00
1999-00	6.35	1.41	7.76	1.29	4.48	5.77	13.53	15.20	9.41	13.55	19.32	5.22	5.31	-0.09	-0.17	-0.17	-0.17	0.00

PSU : A. P. State Irrigation Development Corporation

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	81.33	0.95	82.28	0.00	31.71	31.71	113.99	3.69	2.27	83.70	115.41	10.12	5.21	4.91	4.91	4.91	0.44	0.00
1991-92	87.59	0.95	88.54	0.00	36.24	36.24	124.78	5.24	6.27	87.51	123.75	14.14	9.27	4.87	3.14	3.14	0.00	0.00
1992-93	93.79	0.00	93.79	0.00	42.19	42.19	135.98	5.24	5.94	93.09	135.28	18.09	5.71	12.38	6.34	6.34	0.34	0.00
1993-94	97.34	0.95	98.29	0.00	79.95	79.95	178.24	9.29	8.66	98.92	178.87	18.94	10.53	8.41	5.45	5.45	-0.56	0.00
1994-95	97.34	0.95	98.29	0.00	48.43	48.43	146.72	11.20	11.44	98.05	146.48	17.93	18.65	-0.72	-6.28	-6.28	-9.76	0.00
1995-96	102.34	0.95	103.29	0.00	51.93	51.93	155.22	11.29	5.58	109.00	160.93	19.57	14.00	5.57	-0.38	-0.38	-1.84	0.00
1996-97	102.34	0.95	103.29	0.00	43.92	43.92	147.21	11.29	3.61	110.97	154.89	16.83	17.32	-0.49	-6.73	-6.73	-11.06	0.00
1997-98	102.33	0.95	103.28	0.00	32.70	32.70	135.98	11.29	25.00	89.57	122.27	16.00	16.75	-0.75	-7.62	-7.62	-11.83	0.00
1998-99	102.33	0.95	103.28	0.00	32.69	32.69	135.97	11.29	25.00	89.57	122.26	16.00	16.75	-0.75	-7.62	-7.62	-11.83	0.00
1999-00	112.72	0.00	112.72	31.54	390.79	422.33	535.05	19.58	25.72	106.58	528.91	30.61	15.09	15.52	9.57	9.57	3.55	0.00

PSU : A. P. Forest Development Corporation

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	11.13	0.50	11.63	17.89	9.72	27.61	39.24	0.00	9.08	2.55	30.16	6.25	6.85	-0.60	-0.60	-0.60	-3.53	0.00
1991-92	12.16	0.50	12.66	18.67	11.71	30.38	43.04	0.00	11.62	1.04	31.42	6.33	9.06	-2.73	-4.27	-4.27	-7.46	0.00
1992-93	11.13	0.50	11.63	16.81	13.78	30.59	42.22	0.00	11.97	-0.34	30.25	12.67	14.55	-1.88	-2.04	-2.04	-7.16	0.00
1993-94	11.13	0.50	11.63	16.81	15.22	32.03	43.66	0.00	2.12	9.51	41.54	10.56	7.87	2.69	2.50	2.50	0.76	0.00
1994-95	20.21	0.50	20.71	2.47	13.90	16.37	37.08	2.42	0.00	23.13	39.50	19.51	17.36	2.15	1.93	1.93	0.15	0.00
1995-96	20.21	0.50	20.71	0.00	12.86	12.86	33.57	2.81	0.00	23.52	36.38	19.36	16.29	3.07	2.87	2.87	0.39	0.00
1996-97	20.21	0.50	20.71	2.25	9.36	11.61	32.32	5.81	0.00	26.52	38.13	15.99	11.55	4.44	4.24	4.24	3.08	0.00
1997-98	20.21	0.50	20.71	9.92	0.00	9.92	30.63	14.18	0.00	34.89	44.81	25.19	15.61	9.58	9.23	9.23	7.61	0.00
1998-99	20.21	0.50	20.71	17.93	0.00	17.93	38.64	13.14	0.00	33.85	51.78	23.41	17.93	5.48	5.18	5.18	3.92	0.00
1999-00	20.91	0.50	21.41	25.94	0.00	25.94	47.35	19.12	0.00	40.53	66.47	21.62	13.17	8.45	7.53	7.53	5.46	0.00

PSU : A. P. State Police Housing Corporation

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	1.81	0.00	1.81	0.00	57.37	57.37	59.18	0.01	0.00	1.82	59.19	59.58	59.52	0.06	0.06	0.06	0.00	0.00
1991-92	1.81	0.00	1.81	0.00	0.00	0.00	1.81	0.01	0.00	1.82	1.82	44.00	43.91	0.09	0.00	0.00	0.00	0.00
1992-93	1.81	0.00	1.81	0.00	0.00	0.00	1.81	0.01	0.00	1.82	1.82	36.09	33.31	2.78	2.69	2.69	0.00	0.00
1993-94	1.81	0.00	1.81	0.00	0.00	0.00	1.81	0.01	0.00	1.82	1.82	30.92	30.42	0.50	0.40	0.40	0.00	0.00
1994-95	1.81	0.00	1.81	0.00	47.76	47.76	49.57	0.01	0.00	1.82	49.58	30.66	30.30	0.36	0.29	0.29	0.00	0.00
1995-96	1.81	0.00	1.81	0.00	46.44	46.44	48.25	0.01	0.00	1.82	48.26	18.40	18.35	0.05	0.00	0.00	0.00	0.00
1996-97	1.81	0.00	1.81	0.00	43.09	43.09	44.90	0.01	0.00	1.82	44.91	11.52	10.54	0.98	0.93	0.93	0.00	0.00
1997-98	1.81	0.00	1.81	0.00	68.53	68.53	70.34	0.01	0.00	1.82	70.35	19.86	18.18	1.68	1.64	1.64	0.00	0.00
1998-99	1.81	0.00	1.81	0.00	78.47	78.47	80.28	0.01	0.00	1.82	80.29	56.24	54.54	1.70	1.65	1.65	0.00	0.00
1999-00	1.81	0.00	1.81	0.00	104.98	104.98	106.79	0.01	0.00	1.82	106.80	46.99	46.27	0.72	0.68	0.68	0.00	0.00

PSU : A. P. Travel & Tourism Development Corporation Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	3.76	0.00	3.76	0.15	0.00	0.15	3.91	0.08	3.09	0.75	0.90	1.95	2.18	-0.23	-0.23	-0.23	-0.40	0.00
1991-92	3.76	0.00	3.76	0.15	0.00	0.15	3.91	0.08	3.73	0.11	0.26	1.88	2.35	-0.47	-0.62	-0.62	-0.64	0.00
1992-93	3.76	0.00	3.76	0.15	0.00	0.15	3.91	0.08	4.36	-0.52	-0.37	1.86	2.36	-0.50	-0.62	-0.62	-0.63	0.00
1993-94	3.76	0.00	3.76	0.15	0.00	0.15	3.91	0.08	4.19	-0.35	-0.20	2.82	2.52	0.30	0.17	0.17	0.17	0.00
1994-95	3.76	0.00	3.76	0.00	0.00	0.00	3.76	0.08	0.00	3.84	3.84	3.07	2.68	0.39	0.30	0.30	0.28	0.00
1995-96	3.76	0.00	3.76	0.00	0.00	0.00	3.76	0.08	0.00	3.84	3.84	5.42	3.82	1.60	1.48	1.48	1.45	0.00
1996-97	3.76	0.00	3.76	0.00	0.00	0.00	3.76	0.08	2.42	1.42	1.42	5.36	4.33	1.03	0.96	0.96	0.94	0.00
1997-98	3.76	0.00	3.76	0.00	0.00	0.00	3.76	0.08	2.22	1.62	1.62	5.69	5.49	0.20	0.09	0.09	0.07	0.00
1998-99	3.76	0.00	3.76	0.00	0.00	0.00	3.76	0.08	0.26	3.58	3.58	3.21	1.06	2.15	1.99	1.99	1.97	0.00
1999-00	3.76	0.00	3.76	2.00	18.23	20.23	23.99	0.07	3.12	0.71	20.94	4.76	7.28	-2.52	-2.79	-2.79	-2.87	0.00

PSU : A. P. State Road Transport Corporation

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	134.14	61.07	195.21	0.00	98.15	98.15	293.36	68.95	64.35	199.81	297.96	781.02	602.67	178.35	178.36	178.36	61.96	0.00
1991-92	134.14	61.07	195.21	0.00	129.43	129.43	324.64	151.09	95.48	250.82	380.25	913.30	804.75	108.55	-3.58	-3.58	-31.13	0.00
1992-93	134.14	61.07	195.21	0.00	131.32	131.32	326.53	191.26	122.01	264.46	395.78	1050.13	924.67	125.46	125.46	125.46	-26.53	0.00
1993-94	134.14	61.07	195.21	0.00	74.55	74.55	269.76	109.64	112.48	192.37	266.92	1251.15	1089.38	161.77	33.96	33.96	6.25	0.00
1994-95	134.24	61.07	195.31	55.31	302.26	357.57	552.88	30.64	99.79	126.16	483.73	1367.55	1197.32	170.23	35.88	35.88	12.70	0.00
1995-96	140.20	61.07	201.27	36.72	135.23	171.95	373.22	228.47	19.22	410.52	582.47	1584.95	1379.85	205.10	54.79	54.79	45.07	0.00
1996-97	144.81	61.07	205.88	0.00	227.00	227.00	432.88	247.24	12.91	440.21	667.21	1735.53	1580.68	154.85	16.50	16.50	6.32	0.00
1997-98	133.19	68.08	201.27	0.00	270.44	270.44	471.71	243.61	62.63	382.25	652.69	1941.13	1841.13	100.00	-35.47	-35.47	-78.91	0.00
1998-99	140.20	61.07	201.27	0.00	271.49	271.49	472.76	395.15	161.27	435.15	706.64	2052.96	1970.38	82.58	-74.98	-74.98	-98.64	0.00
1999-00	140.20	61.07	201.27	0.00	373.83	373.83	575.10	378.71	313.12	266.86	640.69	2333.25	2276.41	56.84	-106.75	-106.75	-151.85	0.00

PSU : A. P. Fisheries Corporation Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	3.83	0.00	3.83	2.78	0.20	2.98	6.81	3.72	7.98	-0.43	2.55	5.81	6.35	-0.54	-0.54	-0.54	-0.96	0.00
1991-92	4.60	0.00	4.60	2.78	0.23	3.01	7.61	3.18	9.12	-1.34	1.67	8.37	8.97	-0.60	-0.79	-0.79	-1.15	0.00
1992-93	4.60	0.00	4.60	2.78	0.20	2.98	7.58	3.20	10.43	-2.63	0.35	8.02	8.88	-0.86	-0.96	-0.96	-1.31	0.00
1993-94	4.60	0.00	4.60	2.78	0.20	2.98	7.58	3.20	11.14	-3.34	-0.36	9.79	9.74	0.05	-0.04	-0.04	-0.39	0.00
1994-95	4.67	0.00	4.67	2.78	0.20	2.98	7.65	2.20	12.76	-5.89	-2.91	13.89	13.80	0.09	0.09	0.09	-0.65	0.00
1995-96	4.67	0.00	4.67	2.78	0.20	2.98	7.65	2.09	13.70	-6.94	-3.96	13.02	13.31	-0.29	-0.57	-0.57	-0.95	0.00
1996-97	4.67	0.00	4.67	2.78	0.20	2.98	7.65	2.09	13.70	-6.94	-3.96	13.02	13.31	-0.29	-0.29	-0.29	-0.95	0.00
1997-98	4.67	0.00	4.67	2.78	0.20	2.98	7.65	2.09	13.70	-6.94	-3.96	13.02	13.31	-0.29	-0.01	-0.01	-0.39	0.00
1998-99	4.67	0.00	4.67	2.78	0.20	2.98	7.65	2.09	13.20	-6.44	-3.46	13.02	13.31	-0.29	-0.01	-0.01	-0.39	0.00
1999-00	4.67	0.00	4.67	2.78	0.00	2.78	7.45	2.00	21.18	-14.51	-11.73	0.04	0.10	-0.06	-0.05	-0.05	-0.05	0.00

PSU : A. P. State Seeds Development Corporation Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	0.99	0.81	1.80	10.50	2.28	12.78	14.58	0.70	0.00	2.50	15.28	21.80	20.19	1.61	1.60	1.60	0.07	0.00
1991-92	0.39	0.78	1.17	14.53	0.69	15.22	16.39	0.74	0.00	1.91	17.13	23.03	21.63	1.40	1.17	1.17	0.11	0.00
1992-93	1.05	1.37	2.42	14.07	1.32	15.39	17.81	3.41	0.00	5.83	21.22	29.75	27.74	2.01	1.80	1.80	0.35	0.00
1993-94	1.05	1.40	2.45	14.09	2.30	16.39	18.84	4.18	0.00	6.63	23.02	31.70	29.78	1.92	1.56	1.56	0.11	0.00
1994-95	1.06	1.43	2.49	9.15	8.11	17.26	19.75	6.73	0.00	9.22	26.48	36.84	34.42	2.42	1.85	1.85	0.12	0.00
1995-96	1.10	1.43	2.53	8.76	8.98	17.74	20.27	10.55	0.00	13.08	30.82	46.93	43.85	3.08	2.39	2.39	0.41	0.00
1996-97	1.19	1.43	2.62	7.99	0.79	8.78	11.40	11.79	0.00	14.41	23.19	53.19	49.86	3.33	2.34	2.34	0.52	0.41
1997-98	1.05	1.57	2.62	8.00	0.62	8.62	11.24	12.25	0.00	14.87	23.49	86.23	82.68	3.55	2.56	2.56	1.18	0.00
1998-99	1.05	1.62	2.67	3.71	0.55	4.26	6.93	12.43	0.00	15.10	19.36	80.98	78.48	2.50	1.59	1.59	1.04	0.65
1999-00	1.05	1.65	2.70	3.86	0.48	4.34	7.04	12.97	0.00	15.67	20.01	81.13	76.97	4.16	3.26	3.26	2.91	0.27

PSU : A. P. State Agro Industries Development Corporation Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	8.74	0.00	8.74	7.24	0.00	7.24	15.98	0.11	0.84	8.01	15.25	53.20	52.30	0.90	0.84	0.84	-0.07	0.00
1991-92	6.55	2.69	9.24	11.24	0.55	11.79	21.03	0.11	0.85	8.50	20.29	59.09	57.91	1.18	0.43	0.43	-0.07	0.00
1992-93	7.05	2.69	9.74	11.05	1.77	12.82	22.56	0.11	1.04	8.81	21.63	57.24	55.89	1.35	0.45	0.45	-0.12	0.00
1993-94	7.05	2.85	9.90	13.84	3.91	17.75	27.65	0.11	1.49	8.52	26.27	53.46	51.35	2.11	1.20	1.20	-0.15	0.00
1994-95	6.95	2.85	9.80	18.51	4.77	23.28	33.08	0.09	6.43	3.46	26.74	72.28	71.50	0.78	-0.44	-0.44	-2.49	0.00
1995-96	7.05	2.85	9.90	18.68	3.35	22.03	31.93	0.09	9.84	0.15	22.18	36.03	35.57	0.46	-1.09	-1.09	-3.41	0.00
1996-97	7.05	2.85	9.90	16.59	0.00	16.59	26.49	0.06	12.35	-2.39	14.20	20.74	19.73	1.01	-0.61	-0.61	-2.51	0.00
1997-98	7.05	2.85	9.90	16.59	0.00	16.59	26.49	0.06	12.35	-2.39	14.20	20.74	19.73	1.01	-0.61	-0.61	-2.51	0.00
1998-99	18.81	2.69	21.50	2.78	4.83	7.61	29.11	0.08	17.63	3.95	11.56	16.60	15.21	1.39	0.00	0.00	-0.58	0.00
1999-00	18.81	2.69	21.50	2.94	4.39	7.33	28.83	0.08	18.61	2.97	10.30	15.72	15.09	0.63	-0.51	-0.51	-0.96	0.00

PSU : A. P. Mineral Development Corporation

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	5.58	0.00	5.58	0.30	1.03	1.33	6.91	0.30	5.37	0.51	1.84	5.66	5.12	0.54	0.54	0.54	0.13	0.00
1991-92	6.31	0.00	6.31	0.30	0.02	0.32	6.63	0.31	3.78	2.84	3.16	8.87	6.47	2.40	2.26	2.26	2.12	0.00
1992-93	6.31	0.00	6.31	0.30	0.23	0.53	6.84	0.33	4.09	2.55	3.08	6.87	6.97	-0.10	-0.24	-0.24	-0.31	0.00
1993-94	6.31	0.00	6.31	0.30	0.00	0.30	6.61	0.46	0.00	6.77	7.07	13.97	9.78	4.19	4.01	4.01	3.95	0.00
1994-95	6.31	0.00	6.31	0.00	0.83	0.83	7.14	2.76	0.00	9.07	9.90	16.02	10.29	5.73	5.49	5.49	5.49	0.63
1995-96	6.31	0.00	6.31	0.00	1.24	1.24	7.55	3.90	0.00	10.21	11.45	19.00	15.33	3.67	3.28	3.28	3.28	0.63
1996-97	6.31	0.00	6.31	0.00	0.60	0.60	6.91	3.48	0.00	9.79	10.39	20.43	18.40	2.03	1.62	1.62	1.61	0.00
1997-98	6.31	0.00	6.31	0.00	1.49	1.49	7.80	15.39	0.00	21.70	23.19	39.88	20.99	18.89	18.41	18.41	18.40	1.26
1998-99	6.31	0.00	6.31	0.00	0.00	0.00	6.31	18.84	0.00	25.15	25.15	34.42	26.36	8.06	7.78	7.78	6.38	1.26
1999-00	6.31	0.00	6.31	0.00	0.00	0.00	6.31	18.68	0.00	24.99	24.99	23.67	19.97	3.70	3.26	3.26	2.26	1.26

PSU : Health & Medical Housing Infrastructure Development Corporation

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	0.00	0.00	0.00	6.96	1.36	8.32	8.32	0.00	0.00	0.00	8.32	0.00	0.00	0.00	-0.09	-0.09	-0.09	0.00
1991-92	0.00	0.00	0.00	17.82	2.35	20.17	20.17	0.00	0.00	0.00	20.17	0.00	0.00	0.00	0.00	0.00	-0.04	0.00
1992-93	0.00	0.00	0.00	26.26	2.84	29.10	29.10	0.35	0.00	0.35	29.45	0.00	0.00	0.00	0.00	0.00	-0.01	0.00
1993-94	0.00	0.00	0.00	40.69	2.99	43.68	43.68	0.05	0.00	0.05	43.73	0.79	1.10	-0.31	-0.32	-0.32	-0.32	0.00
1994-95	0.00	0.00	0.00	8.42	0.00	8.42	8.42	0.00	0.00	0.00	8.42	1.05	1.11	-0.06	-0.07	-0.07	-0.08	0.00
1995-96	0.00	0.00	0.00	5.34	0.00	5.34	5.34	0.00	0.00	0.00	5.34	1.12	1.25	-0.13	-0.13	-0.13	-0.15	0.00
1996-97	0.00	0.00	0.00	11.95	0.00	11.95	11.95	0.00	0.00	0.00	11.95	0.84	2.22	-1.38	-1.38	-1.38	-1.38	0.00
1997-98	0.00	0.00	0.00	11.95	64.74	76.69	76.69	0.00	0.00	0.00	76.69	5.18	5.18	0.00	0.00	0.00	0.00	0.00
1998-99	0.00	0.00	0.00	76.89	2.94	79.83	79.83	0.00	0.00	0.00	79.83	7.27	7.78	-0.51	-0.51	-0.51	-0.51	0.00
1999-00	0.00	0.00	0.00	0.00	44.62	44.62	44.62	0.00	5.88	-5.88	38.74	13.17	13.17	0.00	0.00	0.00	0.00	0.00

PSU : A. P. State Civil Supplies Corporation Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	3.00	0.00	3.00	0.00	0.00	0.00	3.00	43.29	0.00	46.29	46.29	276.57	264.57	12.00	12.01	12.01	0.06	0.00
1991-92	3.00	0.00	3.00	0.00	0.00	0.00	3.00	43.58	0.00	46.58	46.58	301.03	293.99	7.04	6.88	6.88	0.03	0.00
1992-93	3.00	0.00	3.00	0.00	41.09	41.09	44.09	43.57	0.00	46.57	87.66	907.52	894.81	12.71	12.54	12.54	0.01	0.00
1993-94	3.00	0.00	3.00	0.00	0.00	0.00	3.00	43.77	0.00	46.77	46.77	990.27	984.30	5.97	5.80	5.80	0.20	0.00
1994-95	3.00	0.00	3.00	0.00	0.00	0.00	3.00	45.34	0.00	48.34	48.34	25.76	16.42	9.34	9.16	9.16	0.29	0.00
1995-96	3.00	0.00	3.00	0.00	0.00	0.00	3.00	45.29	0.00	48.29	48.29	29.15	17.13	12.02	11.85	11.85	1.30	0.00
1996-97	3.00	0.00	3.00	0.00	0.00	0.00	3.00	45.78	0.00	48.78	48.78	1653.36	1644.87	8.49	8.24	8.24	0.52	0.00
1997-98	3.00	0.00	3.00	0.00	0.00	0.00	3.00	46.78	0.00	49.78	49.78	1540.89	1535.77	5.12	4.92	4.92	0.64	0.00
1998-99	3.00	0.00	3.00	33.35	67.54	100.89	103.89	47.20	0.00	50.20	151.09	1820.07	1816.84	3.23	2.94	2.94	0.06	0.00
1999-00	3.00	0.00	3.00	33.07	0.00	33.07	36.07	50.38	0.00	53.38	86.45	2434.06	2425.39	8.67	7.76	7.76	0.43	0.00

PSU : A. P. Textiles Development Corporation

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	3.77	0.00	3.77	1.36	0.87	2.23	6.00	0.60	1.00	3.37	5.60	13.62	12.32	1.30	1.30	1.30	0.64	0.00
1991-92	3.77	0.00	3.77	1.36	0.00	1.36	5.13	0.60	0.84	3.53	4.89	11.67	11.19	0.48	0.38	0.38	0.15	0.00
1992-93	3.77	0.00	3.77	1.36	0.78	2.14	5.91	0.60	0.81	3.56	5.70	8.94	8.49	0.45	0.36	0.36	0.03	0.00
1993-94	3.77	0.00	3.77	1.36	0.66	2.02	5.79	0.60	1.48	2.89	4.91	4.00	4.30	-0.30	-0.39	-0.39	-0.67	0.00
1994-95	3.79	0.00	3.79	0.00	0.00	0.00	3.79	0.60	0.00	4.39	4.39	7.18	7.22	-0.04	-0.11	-0.11	-0.27	0.00
1995-96	3.79	0.00	3.79	0.00	0.68	0.68	4.47	0.60	0.00	4.39	5.07	5.67	6.28	-0.61	-0.67	-0.67	-0.81	0.00
1996-97	3.79	0.00	3.79	0.00	1.29	1.29	5.08	0.60	2.90	1.49	2.78	8.26	8.48	-0.22	-0.27	-0.27	-0.40	0.00
1997-98	3.79	0.00	3.79	1.27	0.00	1.27	5.06	0.60	3.41	0.98	2.25	6.80	7.15	-0.35	-0.39	-0.39	-0.51	0.00
1998-99	3.79	0.00	3.79	1.23	0.00	1.23	5.02	0.60	4.37	0.02	1.25	10.31	10.59	-0.28	-0.31	-0.31	-0.45	0.00
1999-00	3.79	0.00	3.79	1.23	0.00	1.23	5.02	0.60	4.37	0.02	1.25	10.31	10.59	-0.28	-0.31	-0.31	-0.45	0.00

PSU : A. P. State Warehousing Corporation

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	2.81	2.56	5.37	0.00	3.81	3.81	9.18	4.03	1.10	8.30	12.11	4.34	3.35	0.99	0.99	0.99	-0.17	0.00
1991-92	3.31	3.06	6.37	0.00	4.08	4.08	10.45	5.03	0.23	11.17	15.25	6.45	4.55	1.90	1.09	1.09	0.40	0.00
1992-93	3.56	3.31	6.87	0.00	4.08	4.08	10.95	5.12	1.00	10.99	15.07	4.60	3.87	0.73	-0.04	-0.04	-0.77	0.00
1993-94	3.81	3.57	7.38	0.00	4.08	4.08	11.46	5.12	0.60	11.90	15.98	6.75	4.48	2.27	1.49	1.49	0.75	0.00
1994-95	3.81	3.81	7.62	0.00	3.16	3.16	10.78	4.77	0.00	12.39	15.55	9.28	5.48	3.80	2.96	2.96	2.16	0.00
1995-96	3.81	3.81	7.62	0.00	3.04	3.04	10.66	5.28	0.00	12.90	15.94	7.54	5.55	1.99	1.18	1.18	0.62	0.00
1996-97	3.81	3.81	7.62	0.00	2.52	2.52	10.14	5.40	0.00	13.02	15.54	8.12	6.70	1.42	0.67	0.67	0.20	0.00
1997-98	3.81	3.81	7.62	0.00	1.68	1.68	9.30	6.80	0.00	14.42	16.10	6.99	5.57	1.42	0.67	0.67	0.31	0.00
1998-99	3.81	3.81	7.62	0.00	0.59	0.59	8.21	5.60	0.00	13.22	13.81	9.70	6.78	2.92	2.23	2.23	1.91	0.00
1999-00	3.81	3.81	7.62	0.00	0.00	0.00	7.62	15.21	0.00	22.83	22.83	13.77	7.94	5.83	5.24	5.24	4.84	0.38

PSU : A. P. State Housing Corporation Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	0.25	0.00	0.25	363.89	148.13	512.02	512.27	222.11	39.95	182.41	694.43	12.29	6.79	5.50	5.49	5.49	-8.10	0.00
1991-92	0.25	0.00	0.25	334.16	178.01	512.17	512.42	282.35	57.73	224.87	737.04	7.15	9.49	-2.34	-2.48	-2.48	-17.33	0.00
1992-93	0.25	0.00	0.25	339.87	180.31	520.18	520.43	384.41	64.18	320.48	840.66	22.56	14.33	8.23	8.01	8.01	-6.44	0.00
1993-94	0.25	0.00	0.25	652.19	446.51	1098.70	1098.95	0.00	90.98	-90.73	1007.97	21.16	12.91	8.25	8.01	8.01	-26.80	0.00
1994-95	0.25	0.00	0.25	670.08	802.40	1472.48	1472.73	0.00	141.94	-141.69	1330.79	24.88	14.28	10.60	10.37	10.37	-48.55	0.00
1995-96	0.25	0.00	0.25	876.26	764.57	1640.83	1641.08	0.00	78.93	-78.68	1562.15	31.60	79.11	-47.51	-47.73	-47.73	-65.55	0.00
1996-97	0.25	0.00	0.25	592.96	288.01	880.97	881.22	0.00	82.11	-81.86	799.11	31.18	17.38	13.80	13.60	13.60	-1.93	0.00
1997-98	0.25	0.00	0.25	773.81	288.01	1061.82	1062.07	0.00	94.01	-93.76	968.06	34.14	21.13	13.01	12.78	12.78	-11.92	0.00
1998-99	0.25	0.00	0.25	1583.45	1427.77	3011.22	3011.47	0.88	117.97	-116.84	2894.38	42.70	22.93	19.77	19.56	19.56	0.00	0.00
1999-00	0.50	0.00	0.50	3016.30	833.41	3849.71	3850.21	0.00	305.65	-305.15	3544.56	29.38	29.07	0.31	0.12	0.12	-92.48	0.00

PSU : A.P. Non- Resident Indian Investment Corporation Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	1.25	0.00	1.25	0.05	0.00	0.05	1.30	0.00	0.86	0.39	0.44	0.07	0.19	-0.12	-0.13	-0.13	-0.14	0.00
1991-92	1.34	0.01	1.35	0.05	0.00	0.05	1.40	0.00	0.98	0.37	0.42	0.03	0.38	-0.35	-0.35	-0.35	-0.36	0.00
1992-93	1.53	0.00	1.53	0.05	0.00	0.05	1.58	0.00	1.17	0.36	0.41	0.85	1.03	-0.18	-0.22	-0.22	-0.24	0.00
1993-94	1.56	0.01	1.57	0.05	0.00	0.05	1.62	0.00	1.42	0.15	0.20	0.19	0.36	-0.17	-0.18	-0.18	-0.20	0.00
1994-95	1.56	0.00	1.56	0.00	0.00	0.00	1.56	0.00	1.77	-0.21	-0.21	0.13	0.46	-0.33	-0.34	-0.34	-0.36	0.00
1995-96	1.56	0.00	1.56	0.00	0.00	0.00	1.56	0.00	2.05	-0.49	-0.49	0.14	0.38	-0.24	-0.25	-0.25	-0.27	0.00
1996-97	1.56	0.00	1.56	0.05	0.00	0.05	1.61	0.00	2.15	-0.59	-0.54	0.09	0.44	-0.35	-0.36	-0.36	-0.38	0.00
1997-98	1.56	0.00	1.56	0.05	0.00	0.05	1.61	0.00	2.25	-0.69	-0.64	0.07	0.45	-0.38	-0.39	-0.39	-0.39	0.00
1998-99	1.56	0.00	1.56	0.05	0.00	0.05	1.61	0.00	2.80	-1.24	-1.19	0.13	0.26	-0.13	-0.14	-0.14	-0.14	0.00
1999-00	1.56	0.00	1.56	0.05	0.00	0.05	1.61	0.00	2.80	-1.24	-1.19	0.13	0.26	-0.13	-0.14	-0.14	-0.14	0.00

PSU : A. P. State Film Development Corporation Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	5.38	0.00	5.38	4.63	0.00	4.63	10.01	0.05	0.00	5.43	10.06	1.24	0.17	1.07	1.06	1.06	0.01	0.00
1991-92	5.38	0.00	5.38	10.23	0.00	10.23	15.61	0.00	0.11	5.27	15.50	1.40	0.34	1.06	1.00	1.00	-0.20	0.00
1992-93	5.66	0.00	5.66	11.85	0.00	11.85	17.51	0.00	0.24	5.42	17.27	1.64	0.41	1.23	1.14	1.14	-0.22	0.00
1993-94	5.91	0.00	5.91	16.31	0.00	16.31	22.22	0.00	0.74	5.17	21.48	1.75	0.65	1.10	1.00	1.00	-0.54	0.00
1994-95	6.10	0.00	6.10	15.62	0.00	15.62	21.72	0.42	0.00	6.52	22.14	3.58	0.46	3.12	2.94	2.94	0.99	0.00
1995-96	6.22	0.00	6.22	15.28	0.00	15.28	21.50	0.53	0.00	6.75	22.03	2.40	0.33	2.07	1.91	1.91	0.11	0.00
1996-97	6.22	0.00	6.22	14.20	0.00	14.20	20.42	0.82	0.00	7.04	21.24	2.61	2.17	0.44	0.29	0.29	0.29	0.00
1997-98	6.22	0.00	6.22	12.83	0.00	12.83	19.05	0.87	0.00	7.09	19.92	2.15	1.94	0.21	0.07	0.07	0.07	0.00
1998-99	6.22	0.00	6.22	14.25	0.00	14.25	20.47	0.94	0.00	7.16	21.41	2.28	1.43	0.85	0.11	0.11	0.07	0.00
1999-00	6.22	0.00	6.22	12.12	0.00	12.12	18.34	1.17	0.00	7.39	19.51	2.04	0.75	1.29	1.14	1.14	0.38	0.00

PSU : A. P. Electronics Development Corporation Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	10.97	0.10	11.07	0.03	0.11	0.14	11.21	0.05	2.27	8.85	8.99	5.32	5.81	-0.49	-0.49	-0.49	-0.58	0.00
1991-92	11.62	0.10	11.72	0.70	0.10	0.80	12.52	0.05	3.32	8.45	9.25	5.46	5.85	-0.39	-0.44	-0.44	-0.47	0.00
1992-93	12.12	0.10	12.22	0.70	0.10	0.80	13.02	0.05	3.88	8.39	9.19	2.05	2.54	-0.49	-0.56	-0.56	-0.56	0.00
1993-94	12.62	0.10	12.72	0.70	0.18	0.88	13.60	0.05	3.77	9.00	9.88	3.62	3.35	0.27	0.20	0.20	-0.12	0.00
1994-95	12.62	0.10	12.72	0.70	0.10	0.80	13.52	0.05	4.23	8.54	9.34	6.91	6.72	0.19	0.12	0.12	0.09	0.00
1995-96	13.12	0.10	13.22	0.70	0.10	0.80	14.02	0.05	4.11	9.16	9.96	6.07	5.85	0.22	0.05	0.05	0.12	0.00
1996-97	13.12	0.10	13.22	0.70	0.00	0.70	13.92	0.05	3.86	9.41	10.11	4.98	4.56	0.42	0.35	0.35	0.31	0.00
1997-98	13.12	0.10	13.22	0.70	0.10	0.80	14.02	0.05	4.33	8.94	9.74	3.08	3.21	-0.13	-0.21	-0.21	-0.47	0.00
1998-99	13.12	0.10	13.22	0.70	0.10	0.80	14.02	0.05	8.28	4.99	5.79	5.18	5.01	0.17	0.11	0.11	-0.27	0.00
1999-00	13.12	0.10	13.22	0.70	0.10	0.80	14.02	0.05	8.88	4.39	5.19	2.47	2.52	-0.05	-0.11	-0.11	-0.50	0.00

PSU : A. P. State Minorities Finance Corporation

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	5.00	0.00	5.00	0.00	0.00	0.00	5.00	0.00	152.34	-147.34	-147.34	0.83	3.09	-2.26	-22.63	-22.63	-23.48	0.00
1991-92	7.40	0.00	7.40	0.00	0.00	0.00	7.40	0.00	1.84	5.56	5.56	0.04	0.34	-0.30	-0.31	-0.31	-0.32	0.00
1992-93	8.60	0.00	8.60	0.00	0.00	0.00	8.60	0.00	2.21	6.39	6.39	0.15	0.54	-0.39	-0.40	-0.40	-0.40	0.00
1993-94	9.80	0.00	9.80	0.00	0.00	0.00	9.80	0.00	2.59	7.21	7.21	0.00	0.45	-0.45	-0.46	-0.46	-0.54	0.00
1994-95	10.80	0.00	10.80	0.00	0.00	0.00	10.80	0.00	3.18	7.62	7.62	0.16	0.57	-0.41	-0.42	-0.42	-0.42	0.00
1995-96	12.90	0.70	13.60	0.00	0.98	0.98	14.58	0.00	3.39	10.21	11.19	0.43	0.62	-0.19	-0.16	-0.16	-0.17	0.00
1996-97	23.30	0.00	23.30	0.00	1.15	1.15	24.45	0.00	3.41	19.89	21.04	0.52	0.67	-0.15	-0.16	-0.16	-0.17	0.00
1997-98	27.00	0.00	27.00	0.00	0.00	0.00	27.00	0.00	3.44	23.56	23.56	0.85	0.88	-0.03	-0.03	-0.03	-0.04	0.00
1998-99	39.80	0.00	39.80	0.00	0.00	0.00	39.80	0.00	3.50	36.30	36.30	0.87	0.82	0.05	0.05	0.05	0.03	0.00
1999-00	42.80	0.00	42.80	0.00	9.35	9.35	52.15	0.00	4.86	37.94	47.29	0.57	1.32	-0.75	-0.75	-0.75	-0.90	0.00

PSU : A. P. State Electricity Board

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	0.00	0.00	0.00	1454.15	1176.39	2630.54	2630.54	587.97	0.00	587.97	3218.51	1301.70	914.56	387.14	387.14	387.14	80.99	0.00
1991-92	0.00	0.00	0.00	1767.76	1319.05	3086.81	3086.81	753.08	0.00	753.08	3839.89	1633.38	1182.19	451.19	335.94	335.94	84.44	0.00
1992-93	0.00	0.00	0.00	2165.04	1626.63	3791.67	3791.67	914.42	0.00	914.42	4706.09	1935.50	1395.17	540.33	392.81	392.81	79.45	0.00
1993-94	908.13	0.00	908.13	1739.48	2258.76	3998.24	4906.37	1075.82	0.00	1983.95	5982.19	2303.15	1741.84	561.31	389.00	389.00	86.99	0.00
1994-95	908.13	0.00	908.13	2164.62	3264.82	5429.44	6337.57	1049.03	0.00	1957.16	7386.60	3220.45	2310.58	909.87	623.05	623.05	87.25	0.00
1995-96	1321.13	0.00	1321.13	1381.15	3872.38	5253.53	6574.66	1516.40	0.00	2837.53	8091.06	3841.16	2667.67	1173.49	825.22	825.22	130.59	0.00
1996-97	1321.13	0.00	1321.13	3055.99	1300.69	4356.68	5677.81	1818.48	0.00	3139.61	7496.29	4406.94	4279.74	127.20	127.20	127.20	127.20	0.00
1997-98	1321.13	0.00	1321.13	3930.90	1300.69	5231.59	6552.72	2099.25	0.00	3420.38	8651.97	5619.36	4308.90	1310.46	875.18	875.18	121.55	0.00
1998-99	780.21	0.00	780.21	127.31	4199.79	4327.10	5107.31	44.05	123.90	700.36	5027.46	461.82	426.15	35.67	-2.31	-2.31	123.90	0.00
1999-00	2106.76	0.00	2106.76	373.59	7685.81	8059.40	10166.16	193.84	0.00	2300.60	10360.00	3606.44	2574.99	1031.45	559.36	559.36	0.02	0.00

PSU : A. P. State Small Scale Industries Development Corporation Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	9.24	0.00	9.24	1.23	4.41	5.64	14.88	0.14	1.24	8.14	13.78	28.99	28.50	0.49	0.49	0.41	-0.26	0.00
1991-92	9.37	0.00	9.37	1.23	3.41	4.64	14.01	0.13	1.88	7.62	12.26	41.88	41.15	0.73	0.66	0.66	0.09	0.00
1992-93	9.37	0.00	9.37	1.23	2.89	4.12	13.49	0.07	2.83	6.61	10.73	16.45	17.15	-0.70	-0.77	-0.77	-1.27	0.00
1993-94	9.42	0.00	9.42	1.23	2.64	3.87	13.29	0.01	4.41	5.02	8.89	7.92	9.02	-1.10	-1.17	-1.17	-1.93	0.00
1994-95	9.62	0.00	9.62	7.45	0.00	7.45	17.07	0.00	6.01	3.61	11.06	32.69	34.00	-1.31	-1.38	-1.38	-1.80	0.00
1995-96	9.62	0.00	9.62	5.72	0.00	5.72	15.34	0.00	8.07	1.55	7.27	44.78	46.43	-1.65	-1.71	-1.71	-2.06	0.00
1996-97	9.62	0.00	9.62	7.65	0.00	7.65	17.27	0.00	15.87	-6.25	1.40	49.88	52.40	-2.52	-2.57	-2.57	-2.96	0.00
1997-98	9.62	0.00	9.62	6.85	0.00	6.85	16.47	0.00	16.09	-6.47	0.38	39.30	42.80	-3.50	-3.55	-3.55	-3.95	0.00
1998-99	9.62	0.00	9.62	8.27	2.66	10.93	20.55	2.75	19.15	-6.78	4.15	38.55	42.79	-4.24	-4.29	-4.29	-4.68	0.00
1999-00	9.62	0.00	9.62	8.27	2.66	10.93	20.55	2.75	19.15	-6.78	4.15	38.55	42.79	-4.24	-4.29	-4.29	-4.68	0.00

PSU : A. P. Scooters Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	6.02	4.64	10.66	4.18	5.60	9.78	20.44	0.22	27.21	-16.33	-6.55	1.02	2.45	-1.43	-1.53	-1.94	-3.30	0.00
1991-92	6.02	4.64	10.66	4.23	6.94	11.17	21.83	0.22	30.97	-20.09	-8.92	0.99	2.25	-1.26	-1.26	-1.67	-3.66	0.00
1992-93	6.47	4.64	11.11	4.69	7.45	12.14	23.25	21.51	34.49	-1.87	10.27	1.23	3.11	-1.88	-2.05	-2.45	-3.90	0.00
1993-94	6.47	4.64	11.11	4.69	7.45	12.14	23.25	21.51	34.49	-1.87	10.27	1.23	3.11	-1.88	-2.05	-2.45	-3.90	0.00
1994-95	6.47	4.64	11.11	4.69	7.45	12.14	23.25	21.51	34.49	-1.87	10.27	1.23	3.11	-1.88	-2.05	-2.45	-3.90	0.00
1995-96	6.47	4.64	11.11	4.69	7.45	12.14	23.25	21.51	34.49	-1.87	10.27	1.23	3.11	-1.88	-2.05	-2.45	-3.90	0.00
1996-97	6.47	4.64	11.11	4.69	7.45	12.14	23.25	21.51	34.49	-1.87	10.27	1.23	3.11	-1.88	-2.05	-2.45	-3.90	0.00
1997-98	6.47	4.64	11.11	4.69	7.45	12.14	23.25	21.51	34.49	-1.87	10.27	1.23	3.11	-1.88	-2.05	-2.45	-3.90	0.00
1998-99	6.47	4.64	11.11	4.69	7.45	12.14	23.25	21.51	34.49	-1.87	10.27	1.23	3.11	-1.88	-2.05	-2.45	-3.90	0.00
1999-00	6.47	4.64	11.11	4.69	7.45	12.14	23.25	21.51	34.49	-1.87	10.27	1.23	3.11	-1.88	-2.05	-2.45	-3.90	0.00

PSU : A. P. State Housing Board

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	24.42	0.00	24.42	37.48	54.55	92.03	116.45	-6.43	8.09	9.90	101.93	7.64	9.10	-1.46	-1.47	-1.47	-1.68	0.00
1991-92	24.68	0.00	24.68	41.54	54.17	95.71	120.39	1.85	0.00	26.53	122.24	7.15	2.60	4.55	4.33	4.33	0.22	0.00
1992-93	24.69	0.00	24.69	45.58	62.46	108.04	132.73	2.08	0.00	26.77	134.81	11.34	3.47	7.87	7.64	7.64	0.00	0.00
1993-94	25.08	0.00	25.08	50.26	81.36	131.62	156.70	0.00	11.15	13.93	145.55	13.18	2.00	11.18	10.95	10.95	-1.14	0.00
1994-95	25.08	0.00	25.08	50.26	81.36	131.62	156.70	2.31	0.00	27.39	159.01	18.40	0.00	18.40	18.17	18.17	8.08	0.00
1995-96	25.68	0.00	25.68	56.40	105.08	161.48	187.16	2.76	0.00	28.44	189.92	33.36	17.90	15.46	15.21	15.21	15.21	0.00
1996-97	25.76	0.00	25.76	56.41	116.45	172.86	198.62	2.99	0.00	28.75	201.61	26.67	0.00	26.67	26.43	26.43	15.10	0.00
1997-98	26.38	0.00	26.38	56.40	132.04	188.44	214.82	3.22	0.00	29.60	218.04	26.78	0.00	26.78	26.53	26.53	10.12	0.00
1998-99	26.38	0.00	26.38	57.72	117.42	175.14	201.52	6.72	0.00	33.10	208.24	29.71	0.00	29.71	29.46	29.46	5.52	0.00
1999-00	31.17	0.00	31.17	56.90	123.65	180.55	211.72	13.49	0.00	44.66	225.21	35.13	8.59	26.54	26.29	26.29	6.53	0.00

PSU : Republic Forge Co.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	5.40	0.70	6.10	2.22	14.17	16.39	22.49	0.82	17.93	-11.01	5.38	14.65	14.66	-0.01	-0.02	-0.37	-3.16	0.00
1991-92	5.40	0.70	6.10	3.30	14.62	17.92	24.02	0.82	22.91	-15.99	1.93	15.00	13.47	1.53	1.47	1.13	-1.95	0.00
1992-93	6.66	0.70	7.36	3.30	13.84	17.14	24.50	0.82	27.45	-19.27	-2.13	10.42	11.04	-0.62	-0.64	-0.94	-4.04	0.00
1993-94	6.66	0.70	7.36	3.30	13.84	17.14	24.50	0.82	27.45	-19.27	-2.13	10.42	11.04	-0.62	-0.64	-0.94	-4.04	0.00
1994-95	6.66	0.70	7.36	3.30	13.84	17.14	24.50	0.82	27.45	-19.27	-2.13	10.42	11.04	-0.62	-0.64	-0.94	-4.04	0.00
1995-96	6.66	0.70	7.36	3.30	13.84	17.14	24.50	0.82	27.45	-19.27	-2.13	10.42	11.04	-0.62	-0.64	-0.94	-4.04	0.00
1996-97	6.66	0.70	7.36	3.30	13.84	17.14	24.50	0.82	27.45	-19.27	-2.13	10.42	11.04	-0.62	-0.64	-0.94	-4.04	0.00
1997-98	6.66	0.70	7.36	3.30	13.84	17.14	24.50	0.82	27.45	-19.27	-2.13	10.42	11.04	-0.62	-0.64	-0.94	-4.04	0.00
1998-99	6.66	0.70	7.36	3.30	13.84	17.14	24.50	0.82	27.45	-19.27	-2.13	10.42	11.04	-0.62	-0.64	-0.94	-4.04	0.00
1999-00	6.66	0.70	7.36	3.30	13.84	17.14	24.50	0.82	27.45	-19.27	-2.13	10.42	11.04	-0.62	-0.64	-0.94	-4.04	0.00

PSU : A.P. Essential Commodities Corporation Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	1.13	0.00	1.13	0.00	9.19	9.19	10.32	11.95	0.00	13.08	22.27	579.65	581.64	-1.99	-2.00	-2.10	-3.83	0.00
1991-92	1.13	0.00	1.13	0.00	0.00	0.00	1.13	10.53	0.00	11.66	11.66	603.35	599.02	4.33	4.33	4.23	-1.42	0.00
1992-93	1.13	0.00	1.13	0.00	0.00	0.00	1.13	9.36	0.01	10.48	10.48	0.17	1.34	-1.17	-1.17	-1.17	-1.17	0.00
1993-94	1.13	0.00	1.13	0.00	0.00	0.00	1.13	9.36	0.10	10.39	10.39	0.17	1.34	-1.17	-1.17	-1.17	-1.17	0.00
1994-95	1.13	0.00	1.13	0.00	0.00	0.00	1.13	9.36	0.10	10.39	10.39	0.17	1.34	-1.17	-1.17	-1.17	-1.17	0.00
1995-96	1.13	0.00	1.13	0.00	0.00	0.00	1.13	9.36	0.10	10.39	10.39	0.17	1.34	-1.17	-1.17	-1.17	-1.17	0.00
1996-97	1.13	0.00	1.13	0.00	0.00	0.00	1.13	9.36	0.10	10.39	10.39	0.17	1.34	-1.17	-1.17	-1.17	-1.17	0.00
1997-98	1.13	0.00	1.13	0.00	0.00	0.00	1.13	9.36	0.10	10.39	10.39	0.17	1.34	-1.17	-1.17	-1.17	-1.17	0.00
1998-99	1.13	0.00	1.13	0.00	0.00	0.00	1.13	9.36	0.10	10.39	10.39	0.17	1.34	-1.17	-1.17	-1.17	-1.17	0.00
1999-00	1.13	0.00	1.13	0.00	0.00	0.00	1.13	9.36	0.10	10.39	10.39	0.17	1.34	-1.17	-1.17	-1.17	-1.17	0.00

PSU : Hyderabad Allwyn

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	19.32	8.32	27.64	0.00	198.33	198.33	225.97	16.38	30.29	13.73	212.06	155.36	155.52	-0.16	-1.48	-1.48	-35.90	0.00
1991-92	19.33	8.31	27.64	6.00	219.85	225.85	253.49	5.24	91.12	-58.24	167.61	159.44	175.50	-16.06	-23.37	-23.37	-60.83	0.00
1992-93	19.33	8.32	27.65	22.50	293.76	316.26	343.91	5.24	184.76	-151.87	164.39	47.74	82.57	-34.83	-42.34	-42.34	-93.64	0.00
1993-94	19.33	8.31	27.64	22.50	293.76	316.26	343.90	5.24	184.75	-151.87	164.39	47.75	82.57	-34.82	-42.33	-42.33	-93.62	0.00
1994-95	19.33	8.31	27.64	22.50	293.76	316.26	343.90	5.24	4.41	28.47	344.73	47.75	82.57	-34.82	-42.33	-42.33	-93.62	0.00
1995-96	19.33	8.31	27.64	22.50	293.76	316.26	343.90	5.24	4.41	28.47	344.73	47.75	82.57	-34.82	-42.33	-42.33	-93.62	0.00
1996-97	19.33	8.31	27.64	22.50	293.76	316.26	343.90	5.24	4.41	28.47	344.73	47.75	82.57	-34.82	-42.33	-42.33	-93.62	0.00
1997-98	19.33	8.31	27.64	22.50	293.76	316.26	343.90	5.24	4.41	28.47	344.73	47.75	82.57	-34.82	-42.33	-42.33	-93.62	0.00
1998-99	19.33	8.31	27.64	22.50	293.76	316.26	343.90	5.24	4.41	28.47	344.73	47.75	82.57	-34.82	-42.33	-42.33	-93.62	0.00
1999-00	19.33	8.31	27.64	22.50	293.76	316.26	343.90	5.24	4.41	28.47	344.73	47.75	82.57	-34.82	-42.33	-42.33	-93.62	0.00

PSU : A. P. State Bevereges Corporation Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulat ed Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	8.33	0.00	8.33	13.26	0.00	13.26	21.59	0.00	1.21	7.12	20.38	17.65	17.43	0.22	0.22	0.22	0.00	0.00
1991-92	8.34	0.00	8.34	11.64	0.00	11.64	19.98	0.00	0.76	7.58	19.22	20.45	18.02	2.43	1.36	1.36	0.01	0.00
1992-93	8.34	0.00	8.34	7.27	2.75	10.02	18.36	0.00	0.23	8.11	18.13	21.95	19.15	2.80	1.60	1.60	0.52	0.00
1993-94	8.34	0.00	8.34	0.00	5.66	5.66	14.00	0.26	0.00	8.60	14.26	213.08	211.28	1.80	1.30	1.30	0.38	0.00
1994-95	8.34	0.00	8.34	4.73	0.07	4.80	13.14	0.07	0.00	8.41	13.21	861.19	860.32	0.87	0.87	0.87	0.00	0.00
1995-96	8.34	0.00	8.34	2.83	0.00	2.83	11.17	2.18	0.00	10.52	13.35	14.95	12.12	2.83	2.68	2.68	2.12	0.00
1996-97	8.34	0.00	8.34	0.80	0.00	0.80	9.14	2.30	0.00	10.64	11.44	6.90	6.39	0.51	0.33	0.33	-0.06	0.00
1997-98	8.34	0.00	8.34	0.00	0.00	0.00	8.34	0.00	0.43	7.91	7.91	872.05	874.35	-2.30	-2.58	-2.58	-2.72	0.00
1998-99	8.34	0.00	8.34	0.00	0.00	0.00	8.34	0.01	0.00	8.35	8.35	874.79	874.35	0.44	0.14	0.14	0.01	0.00
1999-00	8.34	0.00	8.34	1.55	0.00	1.55	9.89	0.73	0.00	9.07	10.62	2603.53	2602.99	0.54	0.24	0.24	0.01	0.00

PSU : Leather Industries Development Corporation of Andhra Pradesh.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulat ed Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	5.45	0.00	5.45	0.78	0.50	1.28	6.73	1.01	6.07	0.39	1.67	1.89	1.21	0.68	0.68	0.68	-0.57	0.00
1991-92	5.70	0.00	5.70	0.83	0.50	1.33	7.03	1.27	5.31	1.66	2.99	2.25	2.21	0.04	-0.01	-0.01	-0.09	0.00
1992-93	6.25	0.00	6.25	0.78	0.50	1.28	7.53	1.36	6.47	1.14	2.42	2.56	3.03	-0.47	-0.52	-0.52	-0.61	0.00
1993-94	6.65	0.00	6.65	0.78	0.50	1.28	7.93	1.38	6.91	1.12	2.40	2.23	2.56	-0.33	-0.38	-0.38	-0.46	0.00
1994-95	7.05	0.00	7.05	0.78	0.50	1.28	8.33	1.44	8.55	-0.06	1.22	3.11	1.89	1.22	1.17	1.17	1.08	0.00
1995-96	7.25	0.00	7.25	0.78	0.50	1.28	8.53	1.44	9.04	-0.35	0.93	1.89	1.13	0.76	0.71	0.71	0.62	0.00
1996-97	7.25	0.00	7.25	0.78	0.50	1.28	8.53	1.44	9.58	-0.89	0.39	0.00	0.25	-0.25	-0.29	-0.29	-0.37	0.00
1997-98	7.25	0.00	7.25	0.78	0.50	1.28	8.53	1.44	10.09	-1.40	-0.12	2.47	3.47	-1.00	-1.04	-1.04	-1.12	0.00
1998-99	7.25	0.00	7.25	1.27	0.00	1.27	8.52	1.44	10.81	-2.12	-0.85	3.02	3.47	-0.45	-0.49	-0.49	-0.57	0.00
1999-00	7.25	0.00	7.25	1.77	0.50	2.27	9.52	1.34	12.68	-4.09	-1.82	1.13	2.08	-0.95	-0.99	-0.99	-1.21	0.00

PSU : A.P.Urban Development And Housing Corporation Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulat ed Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	0.25	0.00	0.25	8.80	3.83	12.63	12.88	0.13	0.00	0.38	13.01	0.86	0.83	0.03	2.99	2.99	0.01	0.00
1991-92	0.25	0.00	0.25	13.44	37.41	50.85	51.10	0.15	0.00	0.40	51.25	2.92	0.78	2.14	2.11	2.11	1.62	0.00
1992-93	0.25	0.00	0.25	16.84	38.93	55.77	56.02	0.00	0.72	-0.47	55.30	3.69	0.64	3.05	3.03	3.03	-0.47	0.00
1993-94	0.25	0.00	0.25	20.24	65.73	85.97	86.22	0.00	0.95	-0.70	85.27	3.61	0.71	2.90	2.88	2.88	-0.24	0.00
1994-95	0.25	0.00	0.25	0.00	127.25	127.25	127.50	0.00	17.84	-17.59	109.66	2.10	1.83	0.27	0.23	0.23	-10.46	0.00
1995-96	0.25	0.00	0.25	0.00	161.63	161.63	161.88	0.00	21.27	-21.02	140.61	3.98	12.72	-8.74	-8.76	-8.76	-8.76	0.00
1996-97	0.25	0.00	0.25	0.00	232.07	232.07	232.32	0.00	40.49	-40.24	191.83	2.03	2.21	-0.18	-0.20	-0.20	-19.28	0.00
1997-98	0.25	0.00	0.25	0.00	252.24	252.24	252.49	0.00	72.25	-72.00	180.24	2.90	3.04	-0.14	-0.17	-0.17	-22.11	0.00
1998-99	0.25	0.00	0.25	100.01	210.80	310.81	311.06	0.00	95.14	-94.89	215.92	2.89	3.03	-0.14	-0.14	-0.14	-22.89	0.00

PSU : Transmission Corporation of Andhra Pradesh Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulat ed Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1998-99	1319.85	0.00	1319.85	888.21	6378.17	7266.38	8586.23	728.23	0.00	2048.08	9314.46	5858.90	4280.47	1578.43	1164.43	1164.43	112.82	0.00
1999-00	700.00	0.00	700.00	1735.40	5329.12	7064.52	7764.52	292.25	0.00	992.25	8056.77	7971.59	7029.95	941.64	640.19	640.19	-11.44	0.00

During the financial year 1999-00 the Corporation was merged with AP Housing Corporation.

STATE : ARUNACHAL PRADESH

(All figures in Rs./Crore)

PSU : APSCABL

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	0.58	0.16	0.74	0.00	0.00	0.00	0.74	1.50	0.00	2.42	12.38	2.93	2.30	0.63	0.63	0.63	0.02	0.01
1991-92	0.71	0.17	0.88	0.00	0.66	0.66	1.54	1.80	0.00	2.76	12.05	2.86	2.58	0.28	0.28	0.28	0.03	0.02
1992-93	0.71	0.17	0.88	0.00	0.66	0.66	1.54	1.93	0.00	2.93	15.46	3.43	3.30	0.13	0.13	0.13	0.04	0.00
1993-94	0.73	0.18	0.91	0.04	1.49	1.53	2.44	2.03	0.00	2.97	29.29	4.38	4.25	0.13	0.13	0.13	0.03	0.00
1994-95	0.83	0.19	1.02	0.04	3.18	3.22	4.24	3.33	0.00	4.43	31.59	6.29	5.58	0.71	0.71	0.71	0.08	0.00
1995-96	1.04	0.21	1.25	0.05	4.26	4.31	5.56	4.12	0.00	5.52	39.69	7.45	6.48	0.97	0.97	0.97	0.15	0.00
1996-97	1.14	0.24	1.38	0.05	9.62	9.67	11.05	1.56	9.78	-4.62	52.69	20.07	8.07	12.00	12.00	12.00	0.00	0.00
1997-98	1.27	0.25	1.52	0.05	7.74	7.79	9.31	1.56	12.56	-9.47	51.74	14.10	9.24	4.86	4.86	4.86	0.00	0.00
1998-99	1.35	0.27	1.62	0.05	9.07	9.12	10.74	1.56	12.56	-7.76	71.08	11.67	10.20	1.47	1.47	1.47	0.00	0.00

PSU : APMD&TCL

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	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	0.00	0.00	0.00
1991-92	0.11	0.00	0.11	0.08	0.00	0.08	0.19	0.00	0.34	0.11	0.08	0.01	0.03	-0.02	-0.03	-0.03	-0.03	0.00
1992-93	0.50	0.00	0.50	0.08	0.00	0.08	0.58	0.00	0.12	0.50	0.37	0.03	0.10	-0.07	-0.08	-0.08	-0.08	0.00
1993-94	0.99	0.00	0.99	0.08	0.00	0.08	1.07	0.00	0.24	0.99	0.73	0.60	0.16	0.44	-0.12	-0.12	-0.12	0.00
1994-95	1.81	0.00	1.81	0.08	0.00	0.08	1.89	0.00	0.41	1.31	0.89	0.07	0.21	-0.14	-0.16	-0.16	-0.16	0.00
1995-96	1.58	0.00	1.58	0.08	0.00	0.08	1.66	0.00	0.66	1.58	0.91	0.07	0.30	-0.23	-0.24	-0.24	-0.24	0.00

PSU : APFCL

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	3.99	0.00	3.99	0.00	17.41	17.41	21.40	1.06	0.00	5.05	5.25	15.52	15.69	-0.17	1.32	1.32	0.56	0.00
1991-92	3.99	0.00	3.99	0.00	18.16	18.16	22.15	3.33	0.00	7.32	7.63	14.73	13.43	1.30	3.57	3.59	1.67	0.00
1992-93	3.99	0.00	3.99	0.00	23.06	23.06	27.05	5.48	0.00	9.47	9.82	19.93	18.37	1.56	5.33	5.36	2.41	0.00
1993-94	3.99	0.00	3.99	0.00	20.32	20.32	24.31	7.56	0.00	11.55	11.97	22.01	18.95	3.06	4.23	4.23	1.99	0.00
1994-95	3.99	0.00	3.99	0.00	27.13	27.13	31.12	15.01	0.00	19.00	10.91	22.17	15.08	7.09	7.49	7.49	7.49	0.00
1995-96	4.49	0.00	4.49	0.00	22.69	22.69	27.18	19.82	0.00	24.31	25.19	18.14	12.10	6.04	4.90	4.90	4.90	0.00
1996-97	4.49	0.00	4.49	0.00	24.48	24.48	28.97	23.93	0.00	28.42	29.45	13.58	10.20	3.38	3.70	3.70	3.70	0.00
1997-98	4.49	0.00	4.49	0.00	23.83	23.83	28.32	21.47	0.00	25.96	27.06	6.09	7.10	-1.01	0.00	0.00	-0.50	0.00

PSU : APID&FCL

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	0.93	0.00	0.93	5.11	1.36	6.47	7.40	0.35	0.97	0.31	6.78	1.00	1.61	-0.61	0.00	-0.61	-0.61	0.00
1991-92	0.93	0.00	0.93	6.06	1.36	7.42	8.35	0.36	1.64	-0.35	7.06	1.29	1.86	-0.57	0.00	-0.57	-0.57	0.00
1992-93	0.93	0.00	0.93	7.01	1.94	8.95	9.88	0.35	2.00	-0.72	8.24	1.68	2.05	-0.37	0.00	-0.37	-0.37	0.00
1993-94	0.93	0.00	0.93	7.01	2.52	9.53	10.46	0.36	2.08	-0.79	8.74	2.29	2.31	-0.02	0.00	-0.02	-0.02	0.00
1994-95	1.08	0.00	1.08	7.01	2.39	9.40	10.48	0.51	4.30	-2.71	8.65	2.49	2.62	-0.13	0.00	-0.13	-0.13	0.00
1995-96	1.23	0.00	1.23	7.01	2.11	9.12	10.35	0.61	5.19	-3.55	7.73	1.69	2.65	-0.96	0.00	-0.96	-0.96	0.00
1996-97	1.43	0.00	1.43	7.14	2.13	9.27	10.70	0.52	3.96	-2.01	7.21	2.68	2.79	-0.11	0.00	-0.11	-0.11	0.00
1997-98	1.63	0.00	1.63	7.14	2.20	9.34	10.97	0.59	7.24	-5.02	4.10	1.46	2.92	-1.46	0.00	-0.46	-0.46	0.00

STATE : ASSAM

(All figures in Rs./Crore)

PSU : Assam State Electricity Board

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	0.00	0.00	0.00	1077.00	628.92	1705.92	1705.92	31.44	624.11	-592.67	1705.92	242.59	160.99	81.60	0.00	81.60	-101.84	0.00
1991-92	800.00	0.00	800.00	493.49	647.94	1141.43	1941.43	33.22	849.61	-16.39	1941.43	249.34	224.60	24.74	0.00	24.74	-225.50	0.00
1992-93	800.00	0.00	800.00	593.67	700.63	1294.30	2094.30	35.21	920.28	-85.07	2094.30	264.37	262.51	1.86	0.00	1.86	-70.64	0.00
1993-94	800.00	0.00	800.00	808.66	648.49	1457.15	2257.15	43.33	775.55	-67.78	2257.15	292.41	317.01	-24.60	0.00	-24.60	-144.73	0.00
1994-95	800.00	0.00	800.00	947.48	674.50	1621.98	2421.98	51.99	1016.81	-164.82	2421.98	347.73	359.20	-11.47	0.00	-11.47	-241.26	0.00
1995-96	800.00	0.00	800.00	1111.07	665.25	1776.32	2576.32	62.56	1133.11	-270.55	2576.32	439.98	401.23	38.75	0.00	38.75	-116.30	0.00
1996-97	800.00	0.00	800.00	1230.98	680.33	1911.31	2711.31	91.08	1491.84	-600.76	2711.31	469.47	519.81	-50.34	0.00	-50.34	-358.72	0.00
1997-98	800.00	0.00	800.00	1344.09	679.18	2023.27	2823.27	131.11	1879.09	-947.98	2823.27	471.35	639.28	-167.93	0.00	-167.93	-387.25	0.00
1998-99	1350.00	0.00	1350.00	652.79					2428.85	-1055.78		519.72					-549.77	0.00

PSU : Assam Electronics Development Corporation Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	5.12	0.00	5.12	0.00	0.00	0.00	5.12	0.00	0.25	4.84	5.17	1.43	2.02	-0.59	0.10	0.00		0.00
1991-92	5.22	0.00	5.22	0.00	0.00	0.00	5.22	0.00	0.55	4.65	5.27	1.40	2.00	-0.60	0.12	0.00		0.00
1992-93	5.26	0.00	5.26	0.00	0.00	0.00	5.26	0.00	0.86	4.56	5.32	1.31	1.35	-0.04	0.09	0.00		0.00
1993-94	5.50	0.00	5.50	0.00	0.00	0.00	5.50	0.00	1.39	4.22	5.56	0.93	1.70	-0.77	0.03	0.00		0.00
1994-95	6.43	0.00	6.43	0.25	0.00	0.25	6.68	0.00	2.19	6.68	6.47	1.24	1.51	-0.27	0.03	0.00	-0.56	0.00
1995-96	7.13	0.00	7.13	0.55	0.00	0.55	7.68	0.00	1.85	7.15	7.18	1.91	2.24	-0.33	0.02	0.00	0.17	0.00
1996-97	7.92	0.00	7.92	0.55	0.00	0.55	8.47	0.00	2.06	7.93	7.96	1.96	2.05	-0.09	0.29	0.00	-0.07	0.00
1997-98	8.47	0.00	8.47	0.55	0.00	0.55	9.02	0.00	2.59	8.48	8.51	1.58	2.03	-0.45	0.02	0.00	-0.51	0.00
1998-99	8.57	0.00	8.57	0.55	0.04	0.59	9.16	0.00	3.68	8.58	8.56	0.90	0.59	0.31	0.30	0.00	-1.05	0.00
1999-00	8.82	0.00	8.82	0.55	0.04	0.59	9.41		4.42	8.83		4.12					-0.72	

PSU : Assam Tourism Development Corporation Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	0.24	0.00	0.24	0.00	0.00	0.00	0.24	0.02	0.02	0.26	1.21	0.06	0.01	0.05	0.05	0.00	0.05	0.00
1991-92	0.24	0.00	0.24	0.00	0.00	0.00	0.24	0.00	0.10	0.14	2.17	0.09	0.07	0.02	-0.12	0.00	-0.02	0.00
1992-93	0.24	0.00	0.24	0.00	0.00	0.00	0.24	0.00	0.14	0.10	4.02	0.08	0.12	-0.04	-0.04	0.00	-0.04	0.00
1993-94	0.24	0.00	0.24	0.00	0.00	0.00	0.24	0.00	0.20	0.04	4.72	0.08	0.14	-0.06	-0.06	0.00	-0.06	0.00
1994-95	0.24	0.00	0.24	0.00	0.00	0.00	0.24	0.00	0.27	0.03	5.81	0.13	0.19	-0.06	-0.06	0.00	-0.07	0.00
1995-96	0.24	0.00	0.24	0.00	0.00	0.00	0.24	0.00	0.31	-0.07	7.41	0.19	0.27	-0.08	-0.23	0.00	-0.04	0.00
1996-97	0.24	0.00	0.24	0.00	0.00	0.00	0.24	0.00	0.20	0.04	7.50	0.26	0.31	-0.05	0.10	0.00	0.11	0.00
1997-98	0.24	0.00	0.24	0.00	0.00	0.00	0.24	0.00	0.17	0.07	7.64	0.21	0.33	-0.12	0.04	0.00	0.04	0.00
1998-99	0.24	0.00	0.24	0.00	0.00	0.00	0.24	0.00	0.28	-0.04		0.23					-0.11	0.00
1999-00	0.24	0.00	0.24	0.00	0.00	0.00	0.24		0.48	-0.24		0.32					0.20	0.00

PSU : Assam Agro Industries Development Corporation Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	1.10	1.10	2.20	8.62	17.68	26.30	28.50	0.00	1.16	1.04	8.10	23.84	23.95	-0.11	1.78	0.00	-11.45	0.00
1991-92	1.10	1.10	2.20	10.20	20.58	30.78	32.98	0.00	1.33	0.86	8.73	27.82	27.99	-0.17	1.92	0.00	-17.34	0.00
1992-93	1.10	1.10	2.20	10.80	22.39	33.19	35.39	0.00	2.27	-0.87	6.98	25.55	26.57	-1.02	1.61	0.00	-101.36	0.00
1993-94	1.10	1.10	2.20	11.40	22.98	34.38	36.58	0.00	3.55	-1.35	5.48	14.02	15.29	-1.27	1.36	0.00	-127.12	0.00
1994-95	1.10	1.10	2.20	6.76	0.00	6.76	8.96		5.19	-2.99	4.87	15.91	23.15	-7.24	1.22	0.00	-1.81	0.00
1995-96	1.10	1.10	2.20	6.76	0.00	6.76	8.96		6.12	-3.92	2.87	45.33	51.52	-6.19	2.44	0.00	-0.94	0.00
1996-97	1.10	1.10	2.20	6.76	0.00	6.76	8.96		8.95	-6.75	0.28	23.75	31.06	-7.31	0.55	0.00	-2.83	0.00
1997-98	1.10	1.10	2.20	6.76	0.50	7.26	9.46		11.18	-8.98	10.75	33.98	39.96	-5.98	1.82	0.00	-2.23	0.00
1998-99	1.10	1.10	2.20	6.76	0.50	7.26	9.46		12.42	-10.22	0.00	27.59	0.00	27.59	0.00	0.00	-1.24	0.00
1999-00	1.10	1.10	2.20	6.76	0.50	7.26	9.46		15.41	-13.21		14.51					-2.99	0.00

PSU : Assam Seeds Corporation Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	1.46	0.00	1.46	12.09	0.00	12.09	13.55	0.00	10.44	-8.98	-0.53	7.95	7.17	0.78	-0.27	-0.83	-0.83	0.00
1991-92	1.46	0.00	1.46	12.39	0.00	12.39	13.85	0.00	12.64	-11.18	-2.19	8.67	9.08	-0.41	-1.52	-2.17	-2.17	0.00
1992-93	1.46	0.00	1.46	12.39	3.07	15.46	16.92	0.00	15.54	-14.08	-3.06	7.68	8.45	-0.77	-2.23	-2.90	-2.90	0.00
1993-94	1.46	0.00	1.46	12.39	1.64	14.03	15.49	0.00	18.82	-17.36	-5.68	8.58	9.65	-1.07	-2.28	-3.28	-3.28	0.00
1994-95	1.46	0.00	1.46	12.39	1.95	14.34	15.80		19.53	-18.07	-6.13	8.98	7.86	1.12	0.66	-0.71	-0.71	0.00
1995-96	1.46	0.00	1.46	12.39	3.75	16.14	17.60		21.22	-19.76	-8.05	10.21	9.89	0.32	-0.18	-1.64	-1.64	0.00
1996-97	1.46	0.00	1.46	12.39	5.64	18.03	19.49		23.80	-22.34	-5.78	12.11	12.73	-0.62	-1.61	-2.58	-2.58	0.00
1997-98	1.46	0.00	1.46	3.89	5.82	9.71	11.17		12.23	-10.77	-0.26	9.95	10.74	-0.79	-0.88	-1.75	-1.75	0.00
1998-99	1.46	0.00	1.46	3.89	9.73	13.62	15.08		12.59	-11.13	0.00	12.46					-0.35	0.00
1999-00	1.46	0.00	1.46	3.89	0.76	4.65	6.11		12.66	-11.20		8.10					-0.07	0.00

PSU : Assam State Minor Irrigation Development Corporation Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	17.35	0.00	17.35	0.00	43.42	43.42	60.77		17.06	0.29		0.02					-3.50	0.00
1995-96	17.35	0.00	17.35	0.00	43.42	43.42	60.77		19.06	-1.71		0.01					-3.50	0.00
1996-97																		0.00
1997-98																		0.00
1998-99																		0.00

PSU : Assam Tea Corporation Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	10.29	0.00	10.29	7.59	11.97	19.56	29.85	0.00	29.58	-19.29	8.59	24.73	20.99	3.74	17.25	3.44	1.64	0.00
1991-92	13.24	0.00	13.24	7.59	12.53	20.12	33.36	0.00	29.71	-16.47	12.09	26.39	23.61	2.78	20.83	2.30	-0.19	0.00
1992-93	24.34	0.00	24.34	4.10	13.76	17.86	42.20	0.00	29.48	-5.14	12.71	28.54	26.26	2.28	23.99	3.32	-0.09	0.00
1993-94	25.34	0.00	25.34	4.10	17.52	21.62	46.96	0.00	28.60	-3.26	18.36	34.12	27.81	6.31	21.50	4.12	0.91	0.00
1994-95	25.34	0.00	25.34	4.10	27.47	31.57	56.91		37.52	-12.18	19.39	27.23	30.97	-3.74	34.70	-4.43	-8.84	0.00
1995-96	25.34	0.00	25.34	4.10	32.01	36.11	61.45		46.51	-21.21	14.91	30.44	32.69	-2.25	34.93	-2.54	-8.88	0.00
1996-97	27.54	0.00	27.54	4.10	33.14	37.24	64.78		54.41	-26.95	10.29	35.70	35.28	0.42	34.85	-1.07	-7.93	0.00
1997-98	27.54	0.00	27.54	4.10	28.03	32.13	59.67		53.07	-25.53	6.61	48.15	39.66	8.49	31.16	8.81	2.00	0.00
1998-99	27.54	0.00	27.54	4.10	29.18	33.28	60.82		53.64	-26.10	11.61	48.85	39.23	9.62	29.61		0.05	0.00
1999-00	27.54	0.00	27.54	4.10	31.67	35.77	63.31		62.35	-34.81		47.03					-8.75	0.00

PSU : Assam State Transport Corporation

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	0.00	0.00	0.00	98.88	0.00	98.88	98.88	3.03	103.92	-1.78	-2.08	17.50	27.71	-10.21	-11.91	-14.71	-20.84	0.00
1991-92	0.00	0.00	0.00	116.78	0.00	116.78	116.78	5.03	125.25	-3.21	-3.76	18.16	27.43	-9.27	-10.89	14.05	-21.33	0.00
1992-93	166.21	0.00	166.21	2.11	0.00	2.11	168.32	5.72	149.41	24.86	24.88	21.92	32.41	-10.49	-13.43	15.74	-24.17	0.00
1993-94	167.73	0.00	167.73	14.12	0.00	14.12	181.85	6.57	168.93	19.72	19.75	18.97	32.04	-13.07	-14.95	17.87	-19.09	0.00
1994-95	167.73	0.00	167.73	35.15	0.00	35.15	202.88	8.35	187.35	-19.62	24.32	19.53	31.04	-11.51	-14.23	16.32	-18.46	0.00
1995-96	167.73	0.00	167.73	53.73	0.00	53.73	221.46	9.46	205.70	-37.97	26.12	22.99	35.68	-12.69	-16.69	17.94	-18.35	0.00
1996-97	167.73	0.00	167.73	73.07	0.00	73.07	240.80	10.60	231.98	-64.25	22.03	21.03	35.40	-14.37	-21.11	22.06	-26.28	0.00
1997-98	167.73	0.00	167.73	88.16	0.00	88.16	255.89	12.65	259.08	-91.35	15.48	21.68	35.60	-13.92	-20.70	22.41	-27.10	0.00
1998-99	167.73	0.00	167.73	103.25	0.00	103.25	270.98	15.75	288.58	-120.85	8.33	18.31	35.15	-16.84	-23.60	24.32	-29.50	0.00

PSU : Assam Urban Water Supply & Sewerage Board

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	0.00	0.00	0.00	9.71	0.46	10.17	10.17	0.78	0.00	-0.78	10.95	0.78	0.31	0.47	0.47	0.45	0.43	0.00
1991-92	0.00	0.00	0.00	16.14	0.46	16.60	16.60	1.19	0.00	-1.19	17.79	0.78	0.35	0.43	0.43	0.43	0.41	0.00
1992-93	0.00	0.00	0.00	20.27	4.76	25.03	25.03	1.33	0.00	-1.33	26.36	0.90	0.69	0.21	0.21	0.18	0.14	0.00
1993-94	0.00	0.00	0.00	25.82	17.86	43.68	43.68	1.41	0.00	-1.41	35.95	1.26	1.16	0.10	0.10	0.02	0.08	0.00
1994-95	0.00	0.00	0.00	36.80	20.66	57.46	57.46		1.04	-1.68	58.50	0.00	1.83	-1.83	-0.34	-0.34	-0.36	0.00
1995-96	0.00	0.00	0.00	50.47	22.01	72.48	72.48		0.45	-1.09	72.03	0.00	2.77	-2.77	-1.45	-1.45	-1.49	0.00
1996-97	0.00	0.00	0.00	53.36	26.83	80.19	80.19		3.21	-2.58	76.98	0.22	4.42	-4.20	-2.72	-2.72	-2.76	0.00
1997-98	0.00	0.00	0.00	68.10	27.38	95.48	95.48		4.12	-3.48	92.14	0.70	6.26	-5.56	-3.58	-3.58	-0.90	0.00
1998-99	0.00	0.00	0.00	81.73	27.38	109.11	109.11		3.92	-3.28		1.45					0.21	0.00

PSU : Assam State Co-operative Marketing & Consumers' Federation Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	9.63	0.04	9.67	23.45	59.95	83.40	93.07	0.16	34.11	-24.28	9.63	114.96	18.41	96.55	0.76	0.78	-9.45	0.00
1991-92	16.16	0.04	16.20	25.90	44.61	70.51	86.71	0.16	41.12	-24.77	16.36	127.79	22.44	105.35	6.16	1.84	-8.66	0.00
1992-93	17.39	0.04	17.43	31.69	51.63	83.32	100.75	0.16	32.47	-15.08	17.59	123.59	25.24	98.35	4.29	2.04	-10.11	0.00
1993-94	17.41	0.04	17.45	31.67	57.66	89.33	106.78	0.16	40.02	-22.64	17.61	157.12	21.53	135.59	5.02	11.26	-7.57	0.00
1994-95	18.50	0.04	18.54	33.37	48.80	82.17	100.71	0.16	34.75	-16.25	18.70	154.56	19.45	135.11	4.52	0.94	-4.66	0.00
1995-96	18.55	0.04	18.59	33.42	37.49	70.91	89.50	0.16	34.22	-15.68	17.75	353.66	42.48	311.18	15.55	5.40	0.52	0.00
1996-97	18.54	0.04	18.58	33.42	34.89	68.31	86.89	0.16	28.73	-21.96	18.75	196.90	22.27	174.63	9.38	-2.54	-0.07	0.00
1997-98	18.54	0.04	18.58	35.01	35.01	70.02	88.60	0.16	41.44	-11.88	18.75	124.31	19.59	104.72	3.53	-9.08	-0.13	0.00
1998-99	18.54	0.04	18.58	36.68					52.40	-12.28		145.92		145.92			-0.09	0.00

PSU : Assam Government Marketing Corporation Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	2.12	0.14	2.26	0.86	0.67	1.53	3.79		1.03	1.23	2.98	4.08	3.49	0.59	0.44	-0.13	-0.13	0.00
1991-92	2.15	0.19	2.34	0.86	0.67	1.53	3.87		1.01	1.33	3.51	6.29	5.19	1.10	0.78	-0.02	-0.02	0.00
1992-93	2.15	0.23	2.38	0.86	0.67	1.53	3.91		1.01	1.37	3.54	7.57	6.37	1.20	0.60	0.00	0.00	0.00
1993-94	2.15	0.23	2.38	0.86	0.67	1.53	3.91		1.30	1.08	2.61	7.02	5.92	1.10	0.49	-0.29	-0.29	0.00
1994-95	2.21	0.25	2.46	0.86	0.67	1.53	3.99		1.13	1.31	3.32	10.22	9.10	1.85	1.04	0.17	0.17	0.00
1995-96	2.21	0.32	2.53	0.86	0.67	1.53	4.06		0.74	1.77	4.14	13.27	11.85	1.88	1.46	0.39	0.39	0.00
1996-97	2.21	0.72	2.93	0.86	0.67	1.53	4.46		0.70	2.23	5.06	8.33	7.38	1.53	1.00	0.04	0.04	0.00
1997-98	2.21	0.78	2.99	0.86	0.67	1.53	4.52		1.19	1.88	5.74	5.97	5.30	1.33	0.50	-0.49	-0.49	0.00
1998-99	2.21	0.82	3.03	0.86	0.67	1.53	4.56		1.65	1.37	6.38	4.88	6.98	1.72	1.21	0.02	-0.46	0.00

PSU : Assam Apex Weavers' & Artisans Co-operative Federation Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	0.65	0.01	0.66	0.00	1.16	1.16	1.82	0.74	0.00	0.89	2.15	0.00			0.94	0.12	0.12	0.00
1991-92	0.68	0.01	0.69	0.00	1.55	1.55	2.24	1.21	0.00	0.91	2.63	0.00			0.81	0.01	0.01	0.00
1992-93	0.67	0.01	0.68	0.00	1.66	1.66	2.34	0.55	0.00	0.91	2.66	0.00			1.05	0.01	0.01	0.00
1993-94	0.67	0.01	0.68	0.00	1.67	1.67	2.35	0.65	0.00	0.95	2.69	0.00			1.05	0.03	0.03	0.00
1994-95	1.78	1.15	2.93	0.00	1.34	1.34	4.27	0.92	0.00	3.29	4.33	22.47			1.87	0.20	0.20	0.00
1995-96	2.29	1.90	4.19	0.00	1.34	1.34	5.53	0.66	0.00	4.68	2.62	23.78			2.06	0.22	0.22	0.00
1996-97	2.29	2.44	4.73	0.00	1.34	1.34	6.07	1.20	0.00	5.20	2.69	28.31			2.44	0.25	0.25	0.00
1997-98	2.29	2.47	4.76	0.00	1.34	1.34	6.10	2.45	0.00	5.27	2.86	36.08			2.38	0.25	0.25	0.00
1998-99	2.29	2.47	4.76	0.00	1.34	1.34	6.10	5.65	0.00	5.48	2.69	47.69			2.63	0.22	0.22	0.00
1999-00	2.32	2.47	4.79	0.00	1.34	1.34	6.13		0.00	5.74		58.87					0.22	0.00

PSU : Assam State Warehousing Corporation

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	2.84	2.84	5.68	2.08	0.92	3.00	8.68	2.41	0.00	7.87	9.32	2.32	2.07	0.25	0.25	0.02	0.02	0.00
1991-92	3.00	3.00	6.00	2.46	0.81	3.27	9.27	2.71	0.02	8.29	9.99	2.37	2.10	0.27	0.27	0.16	0.00	0.00
1992-93	3.36	3.00	6.36	2.61	1.07	3.68	10.04	3.03	0.28	8.66	10.41	2.70	2.63	0.07	0.07	0.00	-0.23	0.00
1993-94	3.72	3.72	7.44	2.72	0.06	2.78	10.22	3.54	1.10	8.71	11.70	2.92	2.85	0.07	0.07	0.00	-0.43	0.00
1994-95	4.27	4.27	8.54	1.79	0.00	1.79	10.33	4.05	1.85	7.27	12.72	2.66	2.85	-0.19	0.00	0.00	-0.70	0.00
1995-96	4.27	4.27	8.54	1.79	0.00	1.79	10.33	4.56	2.62	6.90	13.67	2.93	3.06	-0.13	0.00	0.00	-0.65	0.00
1996-97	4.67	4.67	9.34	1.79	0.00	1.79	11.13	5.04	2.65	7.57	14.17	3.68	3.12	0.56	0.56	0.23	-0.06	0.00
1997-98	4.97	4.97	9.94	1.79	0.00	1.79	11.73	4.67	2.51	8.01	15.52	4.44	3.82	0.62	0.51	0.28	0.11	0.00
1998-99	4.97	4.97	9.94	1.79	0.00	1.79	11.73	5.17	2.36	8.12	15.91	4.92	4.35	0.57	0.63	0.41	0.15	0.00

PSU : Assam Gas Company Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	6.12	0.00	6.12	7.64	4.54	12.18	18.30	8.44	1.48	13.08	25.26	8.46	3.86	4.60	6.91	2.61	1.21	0.00
1991-92	6.12	0.00	6.12	7.49	10.77	18.26	24.38	8.11	0.00	14.23	32.49	9.99	5.19	4.80	8.43	2.60	1.53	0.31
1992-93	6.59	0.00	6.59	8.06	9.06	17.12	23.71	9.72	0.00	16.31	33.43	12.40	5.46	6.94	10.44	4.34	2.16	0.33
1993-94	6.59	0.00	6.59	8.24	9.90	18.14	24.73	10.58	0.00	17.57	35.71	12.72	5.37	7.35	10.57	4.50	1.29	0.00
1994-95	6.59	0.00	6.59	8.49	9.43	17.92	24.51	10.65	0.00	17.19	40.31	12.25	6.24	6.01	9.70	2.49	0.46	0.00
1995-96	8.42	0.00	8.42	7.95	8.91	16.86	25.28	11.93	0.00	19.61	41.43	13.93	6.94	6.99	11.26	3.35	0.58	0.00
1996-97	8.42	0.00	8.42	8.33	6.65	14.98	23.40	12.22	0.00	20.64	38.94	16.07	7.74	8.33	12.34	3.81	1.15	0.31
1997-98	8.42	0.00	8.42	8.62	7.40	16.02	24.44	13.72	0.00	22.34	41.16	18.17	7.86	10.31	14.19	5.41	2.28	0.33
1998-99	8.42	0.00	8.42	8.90	5.09	13.99	22.41	17.34	0.00	21.86	42.05	22.74	8.88	13.86	18.66	8.49	4.05	0.42
1999-00	8.42	0.00	8.42	8.23	9.40	17.63	26.05		0.00	25.32		26.07					4.23	0.72

PSU : Assam State Development Corporation For OBC Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	1.23	0.00	1.23	0.00	0.00	0.00	1.23	0.00	0.10	1.13	1.23	0.13	0.25	-0.12	0.00	0.00	0.00	0.00
1991-92	1.23	0.00	1.23	0.00	0.00	0.00	1.23	0.00	0.29	0.93	1.23	0.14	0.33	-0.19	0.00	0.00	0.00	0.00
1992-93	1.28	0.00	1.28	0.00	0.00	0.00	1.28	0.00	0.54	0.73	1.28	0.13	0.39	-0.26	0.00	0.00	0.00	0.00
1993-94	1.43	0.00	1.43	0.00	0.00	0.00	1.43	0.00	0.87	0.56	1.43	0.11	0.44	-0.33	0.00	0.00	0.00	0.00
1994-95	1.58	0.00	1.58	0.00	0.90	0.90	2.48		1.17	0.40	1.58	0.14	0.53	-0.39	0.00	0.00	-0.39	0.00
1995-96	1.73	0.00	1.73	0.00	0.00	0.00	1.73		1.59	0.13	1.73	0.10	0.51	-0.41	0.00	0.00	-0.42	0.00
1996-97	1.91	0.00	1.91	0.00	0.00	0.00	1.91		1.98	-0.06	1.91	0.13	0.51	-0.38	0.00	0.00	-0.39	0.00
1997-98	2.06	0.00	2.06	0.00	0.00	0.00	2.06		2.36	-0.30	2.06	0.14	0.52	-0.38	0.00	0.00	-0.38	0.00
1998-99	2.06	0.00	2.06	0.00	0.00	0.00	2.06		2.75	-0.68	2.06	0.16	0.54	-0.38	0.00	0.00	-0.39	0.00
1999-00	2.06	0.00	2.06	0.00	1.62	1.62	3.68		3.31	-1.25		0.12					-0.56	0.00

PSU : Assam State Development Corporation For SC Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	3.09	2.67	5.76	0.00	0.00	0.00	5.76	0.00	1.12	4.64	4.42	0.42	0.00	0.42	0.00	-0.12	-0.12	0.00
1991-92	3.25	2.96	6.21	0.00	3.74	3.74	9.95	0.00	1.25	4.96	4.99	0.43	0.00	0.43	0.00	-0.13	-0.13	0.00
1992-93	3.41	3.47	6.88	0.00	3.85	3.85	10.73	0.00	1.49	5.31	8.47	0.67	0.00	0.67	0.00	-0.24	-0.24	0.00
1993-94	3.64	3.69	7.33	0.00	3.85	3.85	11.18	0.00	2.05	5.28	8.86	0.45	0.00	0.45	0.00	-0.56	-0.56	0.00
1994-95	3.83	3.83	7.66	0.00	3.85	3.85	11.51		2.70	5.05	8.90	0.45	0.00	0.45	0.00	-0.65	-0.65	0.00
1995-96	3.83	4.24	8.07	0.00	3.85	3.85	11.92		3.45	4.62	8.47	0.47	0.00	0.47	0.00	-0.74	-0.74	0.00
1996-97	3.83	4.36	8.19	0.00	3.85	3.85	12.04		3.79	4.40	7.86	0.48	0.00	0.48	0.00	-0.67	-0.34	0.00
1997-98	4.25	4.51	8.76	0.00	3.85	3.85	12.61		4.47	4.59	8.65	0.40	0.00	0.40	0.00	-0.77	-0.38	0.00
1998-99	4.25	4.53	8.78	0.00	3.85	3.85	12.63		4.89	4.17	9.51	0.36	0.00	0.36	0.00	-0.79	-0.42	0.00

PSU : Assam Industrial Development Corporation Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	63.46	0.00	63.46	3.37	27.85	31.22	94.68	0.01	6.13	57.26	85.83	4.92	3.50	1.42	1.42	1.42	1.42	0.00
1991-92	76.47	0.00	76.47	6.94	30.36	37.30	113.77	0.43	13.93	62.74	104.45	2.49	3.79	-1.30	-1.30	-1.30	-1.30	0.00
1992-93	76.88	0.00	76.88	5.05	31.23	36.28	113.16	0.00	27.68	49.01	124.26	2.85	16.42	-13.57	-13.57	-13.57	-13.57	0.00
1993-94	85.88	0.00	85.88	5.06	31.21	36.27	122.15	0.00	38.51	47.13	117.90	1.92	12.54	-10.62	-10.62	-10.62	-10.62	0.00
1994-95	86.89	0.00	86.89	6.80	31.21	38.01	124.90		43.36	43.33	124.00	2.51	7.37	-4.86	-4.86	-4.86	-4.86	0.00
1995-96	89.44	0.00	89.44	11.22	31.21	42.43	131.87		46.55	42.75	128.85	3.17	6.04	-2.87	-2.87	-2.87	-2.87	0.00
1996-97	89.44	0.00	89.44	11.76	31.21	42.97	132.41		50.93	38.38	132.60	2.43	6.90	-4.47	-4.47	-4.47	-4.47	0.00
1997-98	89.44	0.00	89.44	12.25	31.21	43.46	132.90		63.31	26.13	132.90	4.32	16.80	-12.48	-12.48	-12.48	-12.48	0.00
1998-99	89.69	0.00	89.69	12.78	31.21	43.99	133.68		68.57	21.13	133.43	5.57	9.02	-3.45	-4.27	-4.27	-5.21	0.00
1999-00	90.54	0.00	90.54	13.66	31.21	44.87	135.41		72.53	17.97		4.61					-3.61	0.00

PSU : Assam Small Industries Development Corporation Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	4.81	0.00	4.81	2.45	0.00	2.45	7.26	0.02	2.39	2.43	5.03	44.92	45.53	-0.61	0.00	0.00	0.00	0.00
1991-92	4.81	0.00	4.81	2.45	0.00	2.45	7.26	0.02	2.54	2.28	5.65	27.53	28.80	-1.27	0.00	0.00	0.00	0.00
1992-93	4.81	0.00	4.81	2.42	0.00	2.42	7.23	0.02	2.90	1.92	6.16	27.99	29.27	-1.28	0.00	0.00	0.00	0.00
1993-94	4.81	0.00	4.81	2.64	0.00	2.64	7.45	0.02	3.84	0.98	7.96	20.26	22.02	-1.76	0.00	0.00	0.00	0.00
1994-95	4.81	0.00	4.81	1.89	1.25	3.14	7.95	0.02	4.70	0.12	4.27	12.39	15.41	-3.02			-0.86	0.00
1995-96	4.81	0.00	4.81	2.36	1.25	3.61	8.42	0.02	5.80	-0.98	6.39	19.95	21.67	-1.72			-1.10	0.00
1996-97	4.81	0.00	4.81	0.66	1.25	1.91	6.72	0.02	7.09	-2.28	6.19	14.46	16.48	-2.02			-1.29	0.00
1997-98	6.51	0.00	6.51	0.80	1.25	2.05	8.56	0.02	8.79	-2.28	6.00	12.00	13.81	-1.81			-1.69	0.00
1998-99	6.51	0.00	6.51	0.80	1.25	2.05	8.56		10.28	-3.77	0.00	17.72					-1.49	0.00
1999-00	6.51	0.00	6.51	1.14	1.25	2.39	8.90		11.90	-3.76		11.60					-1.62	0.00

PSU : Assam Financial Corporation

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	3.03	3.22	6.25	0.00	41.14	41.14	47.39	4.49	0.00	10.74	46.80	5.29	4.25	1.04	0.00	0.00	0.21	0.01
1991-92	6.15	4.22	10.37	0.00	49.78	49.78	60.15	4.69	0.00	15.06	59.92	5.97	5.62	0.35	0.00	0.00	0.21	0.01
1992-93	7.70	4.72	12.42	0.00	55.62	55.62	68.04	4.05	2.11	14.36	68.46	1.91	4.61	-2.70	0.00	0.00	0.00	0.01
1993-94	7.70	4.72	12.42	0.00	60.79	60.79	73.21	4.05	5.48	10.98	74.67	3.43	6.77	-3.34	0.00	0.00	0.00	0.00
1994-95	3.89	8.53	12.42	0.00	63.41	63.41	75.83	3.19	18.29	-2.67	79.47	3.53	6.62	-3.09			-3.23	0.02
1995-96	3.89	8.53	12.42	0.00	68.75	68.75	81.17	3.19	41.91	-26.30	82.78	3.82	7.40	-3.58			-3.70	0.00
1996-97	3.89	8.53	12.42	0.00	71.45	71.45	83.87	3.19	47.11	-31.50	85.71	3.11	8.05	-4.94			-5.08	0.01
1997-98	3.89	8.53	12.42	0.00	74.76	74.76	87.18	3.19	53.16	-37.55	88.71	2.82	8.78	-5.96			-6.05	0.01
1998-99	3.89	8.79	12.68	0.00	77.08	77.08	89.76	3.19	62.34	-46.47	91.66	4.26	7.84	-3.58			-3.67	0.01
1999-00	7.85	5.58	13.43	0.00	73.97	73.97	87.40		63.86	-47.24		4.65					-0.43	0.01

PSU : Assam Film (Finance & Development) Corporation Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	0.10	0.00	0.10	0.04	0.00	0.04	0.14		0.02	0.00	0.14	0.01	0.01	0.00		0.00	0.00	0.00
1991-92	0.10	0.00	0.10	0.04	0.00	0.04	0.14		0.04	0.00	0.14	0.00	0.02	-0.02		0.00	0.00	0.00
1992-93	0.10	0.00	0.10	0.04	0.00	0.04	0.14		0.06	0.00	0.14	0.00	0.02	-0.02		0.00	0.00	0.00
1993-94	0.10	0.00	0.10	0.04	0.00	0.04	0.14		0.06	0.00	0.14	0.04	0.03	0.01		0.00	0.00	0.00
1994-95	0.10	0.00	0.10	0.04	0.00	0.04	0.14		0.06	0.04	0.18	0.00	0.02	-0.02		0.00	-0.01	0.00
1995-96	0.10	0.00	0.10	0.04	0.00	0.04	0.14		0.09	0.01	0.21	0.00	0.05	-0.05		0.00	-0.03	0.00
1996-97	0.10	0.00	0.10	0.04	0.00	0.04	0.14		0.09	0.01	0.21	0.00	0.04	-0.04		0.00	0.00	0.00
1997-98	0.10	0.00	0.10	0.04	0.00	0.04	0.14		0.10	0.00	0.22	0.00	0.06	-0.06		0.00	-0.01	0.00
1998-99	0.10	0.00	0.10	0.04	0.00	0.04	0.14				0.22	0.00	0.00	0.00		0.00	0.00	0.00
1999-00	0.10	0.00	0.10	0.04	0.00	0.04	0.14											0.00

PSU : Assam Petrochemicals Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	2.24	1.07	3.31	0.00	28.40	28.40	31.71	0.26	2.04	7.56	35.91	24.07	8.99	15.08	11.60	7.69	3.45	0.00
1991-92	8.04	1.07	9.11	0.00	21.91	21.91	31.02	3.15	0.00	12.33	34.12	30.44	12.04	18.40	14.00	10.14	6.39	0.46
1992-93	8.04	1.07	9.11	0.00	16.83	16.83	25.94	6.70	0.00	16.46	33.27	29.17	12.80	16.37	11.22	7.29	4.49	0.68
1993-94	8.04	1.07	9.11	0.00	12.13	12.13	21.24	7.91	0.00	17.79	30.18	25.49	12.15	13.34	8.31	4.37	2.11	0.68
1994-95	8.04	1.47	9.51	0.00	7.32	7.32	16.83	11.30	0.00	19.19	27.48	34.73	16.82	17.91	11.78	9.46	8.12	0.00
1995-96	8.04	1.47	9.51	0.00	6.53	6.53	16.04	14.65	0.00	23.16	29.58	40.77	19.33	21.44	13.43	11.14	10.54	0.00
1996-97	8.04	1.47	9.51	0.00	9.13	9.13	18.64	19.07	0.00	28.07	37.69	33.02	17.19	15.83	8.10	5.68	5.39	0.00
1997-98	8.04	1.07	9.11	0.00	10.97	10.97	20.08	21.53	0.00	31.36	41.52	37.65	18.98	18.67	9.78	6.92	5.74	1.14
1998-99	8.04	1.07	9.11	0.00	9.48	9.48	18.59	20.12	0.00	29.17	39.54	27.89	16.07	11.82	3.81	0.60	-1.71	1.36
1999-00	8.04	1.07	9.11	0.00	7.98	7.98	17.09		0.00	28.18		26.84					-1.63	0.00

PSU : Assam State Fertilizers & Chemicals Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	2.52	0.00	2.52	2.66	0.00	2.66	5.18	0.00	1.24	1.28	1.54	1.84	2.20	-0.36	-0.34	-0.34	-0.43	0.00
1991-92	2.52	0.00	2.52	3.42	0.00	3.42	5.94	0.00	1.89	0.63	1.65	1.66	2.17	-0.51	-0.52	-0.52	-0.65	0.00
1992-93	2.52	0.00	2.52	3.67	0.00	3.67	6.19	0.00	2.52	0.00	1.33	2.09	3.01	-0.92	-0.44	-0.44	-0.63	0.00
1993-94	2.52	0.00	2.52	3.67	0.00	3.67	6.19	0.00	3.50	-0.98	0.42	1.33	1.58	-0.25	-0.82	-0.82	-0.98	0.00
1994-95	2.52	0.00	2.52	2.90	0.43	3.33	5.85		4.30	-1.78	-0.74	0.64	1.38	-0.74	-0.70	-0.70	-0.78	0.00
1995-96	2.81	0.00	2.81	3.34	0.43	3.77	6.58		5.03	-2.22	-1.10	0.36	1.01	-0.65	-0.71	-0.71	-0.73	0.00
1996-97	2.81	0.00	2.81	4.04	0.43	4.47	7.28		6.11	-3.30	-1.46	0.09	1.13	-1.04	-1.05	-1.05	-1.08	0.00
1997-98	3.05	0.00	3.05	4.72	0.29	5.01	8.06		7.26	-4.21	-1.80	0.61	1.45	-0.84	-0.69	-0.69	-0.67	0.00
1998-99	3.57	0.00	3.57	4.80	0.14	4.94	8.51		7.78	-4.21	0.00	0.32	0.00	0.32	0.00	0.00	-0.51	0.00
1999-00	3.67	0.00	3.67	5.09	0.14	5.23	8.90		8.03	-4.36		0.43					-0.27	0.00

PSU : Ferti Chem Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	1.99	0.00	1.99	2.88	2.89	5.77	7.76	0.10	6.81	-4.72	4.87	0.97	0.95	0.02	0.00	0.00	0.00	0.00
1991-92	1.99	0.00	1.99	3.64	3.46	7.10	9.09	0.10	7.90	-5.81	5.63	2.11	2.08	0.03	0.00	0.00	0.00	0.00
1992-93	1.99	0.00	1.99	4.15	4.08	8.23	10.22	0.10	9.05	-6.96	6.14	2.30	2.24	0.06	0.00	0.00	0.00	0.00
1993-94	1.99	0.00	1.99	4.42	4.10	8.52	10.51	0.10	10.40	-8.31	6.41	2.35	2.31	0.04	0.00	0.00	0.00	0.00
1994-95	0.43	0.00	0.43	1.57	0.00	1.57	2.00	0.10	10.21	-8.12	6.75	1.76	1.59	0.17	0.00	0.00	-0.77	0.00
1995-96	0.43	0.00	0.43	1.57	0.00	1.57	2.00	0.10	11.03	-8.94	7.11	0.57	1.35	-0.78	0.00	0.00	-0.97	0.00
1996-97	0.43	0.00	0.43	1.57	0.00	1.57	2.00	0.10	12.88	-10.78	7.24	0.20	0.25	-0.05	0.00	0.00	-1.85	0.00
1997-98	0.43	0.00	0.43	1.57	0.00	1.57	2.00	0.10	15.60	-13.45	7.43	0.00	0.00	0.00	0.00	0.00	-2.72	0.00
1998-99	0.43	0.00	0.43	1.57	0.00	1.57	2.00	0.10	16.24	-14.15	7.64	0.00	0.00	0.00	0.00	0.00	-0.65	0.00

PSU : Assam Plantation Crops Development Corporation Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	5.00	0.00	5.00	4.66	0.00	4.66	9.66	0.00	3.51	5.00	9.66	0.24	0.14	0.10	0.14		0.00	0.00
1991-92	5.00	0.00	5.00	5.38	0.00	5.38	10.38	0.00	4.27	5.00	10.38	0.38	0.29	0.09	0.29		0.00	0.00
1992-93	5.00	0.00	5.00	7.00	0.00	7.00	12.00	0.00	2.34	5.00	12.00	0.44	0.27	0.17	0.41		0.00	0.00
1993-94	5.00	0.00	5.00	2.34	0.00	2.34	7.34	0.00	3.01	5.00	7.34	0.29	0.28	0.01	0.20		0.00	0.00
1994-95	5.00	0.00	5.00	2.84	0.00	2.84	7.84		4.32	0.68	7.84	0.63	0.17	0.46	0.44		-1.31	0.00
1995-96	5.00	0.00	5.00	2.84	0.00	2.84	7.84		5.42	-0.42	7.84	1.00	0.32	0.68	0.59		-1.10	0.00
1996-97	5.00	0.00	5.00	3.29	0.00	3.29	8.29		6.58	-1.58	8.29	1.32	0.40	0.92	0.91		-1.75	0.00
1997-98	5.00	0.00	5.00	4.29	0.00	4.29	9.29				9.29	0.68						0.00
1998-99	5.00	0.00	5.00	4.74	0.00	4.74	9.74				9.74	0.45						0.00
1999-00	5.00	0.00	5.00	5.05	0.00	5.05	10.05					0.31						

PSU : Assam Textbook Production & Publication Corporation Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	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	0.00	0.00	0.00
1991-92	1.00	0.00	1.00	0.00	3.12	3.12	4.12	1.85	0.00	2.86	5.96	7.58	6.57	1.01	2.11	1.22	0.40	0.00
1992-93	1.00	0.00	1.00	0.00	2.22	2.22	3.22	2.17	0.00	3.17	5.38	7.46	6.20	1.26	1.68	1.08	0.65	0.00
1993-94	1.00	0.00	1.00	0.00	2.90	2.90	3.90	2.35	0.00	3.35	6.12	7.93	5.52	2.41	1.25	0.46	0.07	0.00
1994-95	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.81	0.50	2.81	4.34	11.41	10.44	0.97	-0.03	-0.03	-1.08	0.00
1995-96	1.00	0.00	1.00	0.00	0.00	0.00	1.00	2.85	0.00	3.85	3.85	13.41	9.85	3.56	4.06	4.42	2.96	0.00
1996-97	1.00	0.00	1.00	0.00	0.00	0.00	1.00	2.86	0.00	3.88	3.90	12.61	11.00	1.61	1.22	0.13	0.09	0.00
1997-98	1.00	0.00	1.00	0.00	0.00	0.00	1.00	2.95	0.00	3.95	3.79	12.90	12.03	0.87	1.37	0.20	0.13	0.00
1998-99	1.00	0.00	1.00	0.00	0.00	0.00	1.00		0.00	4.46		16.70					0.57	0.00
1999-00	1.00	0.00	1.00	0.00	0.00	0.00	1.00		0.00	4.72		7.73					0.24	0.00

PSU : Assam Mineral Development Corporation Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	0.93	0.00	0.93	0.00	0.00	0.00	0.93	0.23	0.00	1.12	1.16	1.83	1.26	0.57	0.54	0.25	0.25	0.00
1991-92	1.31	0.00	1.31	0.00	0.00	0.00	1.31	0.37	0.00	1.62	1.68	2.28	1.64	0.64	0.67	0.33	0.22	0.07
1992-93	2.14	0.00	2.14	0.00	1.85	1.85	3.99	0.61	0.00	2.72	2.62	3.46	2.20	1.26	0.92	0.49	0.30	0.05
1993-94	3.52	0.00	3.52	0.00	2.35	2.35	5.87	0.11	0.00	3.56	3.63	3.35	2.32	1.03	1.04	-0.03	-0.40	0.00
1994-95	3.52	0.00	3.52	0.00	2.35	2.35	5.87		0.75	2.71	3.52	2.44	1.93	0.51	0.98	-0.47	-0.91	0.00
1995-96	4.59	0.00	4.59	0.00	2.50	2.50	7.09		1.48	3.09	4.59	2.63	1.48	1.15	1.68	-0.28	-0.66	0.00
1996-97	4.89	0.00	4.89	0.00	2.50	2.50	7.39		2.30	2.58	4.89	3.19	2.02	1.17	1.87	-0.30	-0.80	0.00
1997-98	4.89	0.00	4.89	0.00	2.50	2.50	7.39		2.43	2.45	4.89	4.58	3.09	1.49	2.55	0.36	-0.14	0.00
1998-99	4.89	0.00	4.89	0.00	2.50	2.50	7.39		3.14	1.74		4.16					-0.72	0.00
1999-00	4.89	0.00	4.89	0.00	2.50	2.50	7.39		4.03	0.86		3.79					-0.88	0.00

PSU : Assam Police Housing Corporation Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	0.04	0.00	0.04	0.00	0.00	0.00	0.04	0.48	0.00	0.51	0.51	0.43	0.61	-0.18	0.00	-0.18	-0.18	0.00
1991-92	0.04	0.00	0.04	0.00	0.00	0.00	0.04	0.39	0.00	0.42	0.42	0.54	0.63	-0.09	0.00	-0.09	-0.09	0.00
1992-93	0.04	0.00	0.04	0.00	0.00	0.00	0.04	0.26	0.00	0.29	0.29	0.53	0.66	-0.13	0.00	-0.13	-0.13	0.00
1993-94	0.04	0.00	0.04	0.00	0.00	0.00	0.04	0.00	0.33	-0.30	-0.30	-0.17	0.77	-0.94	0.00	-0.59	-0.59	0.00
1994-95	0.04	0.00	0.04	0.00	0.00	0.00	0.04		1.00	-0.97	-0.97	0.87	0.88	-0.01		-0.67	-0.67	0.00
1995-96	0.04	0.00	0.04	0.00	0.00	0.00	0.04		1.76	-1.72	-1.72	0.11	1.11	-1.00		-0.87	-0.87	0.00
1996-97	0.04	0.00	0.04	0.00	0.00	0.00	0.04		2.62	-2.59	-2.59	0.11	1.01	-0.90		-0.87	-0.87	0.00
1997-98	0.04	0.00	0.04	0.00	0.00	0.00	0.04		3.41	-3.38	-3.38	0.34	1.39	-1.05		-0.79	-0.79	0.00
1998-99	0.04	0.00	0.04	0.00	0.00	0.00	0.04		4.30	-4.27		0.26					-0.89	0.00
1999-00	0.04	0.00	0.04	0.00	0.00	0.00	0.04		3.10	-3.07		0.27					1.20	0.00

PSU : Assam State Housing Board

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	12.36	0.00	12.36	11.80	7.56	19.36	31.72	0.00	0.52	0.52	0.00	2.64	1.09	1.55	0.00	0.00	0.00	0.00
1991-92	12.62	0.52	13.14	12.21	9.98	22.19	35.33	0.00	1.26	1.26	0.00	2.24	1.14	1.10	0.00	0.00	0.00	0.00
1992-93	12.89	0.75	13.64	12.64	13.66	26.30	39.94	0.00	1.97	1.97	0.00	3.23	1.76	1.47	0.00	0.00	0.00	0.00
1993-94	13.30	1.19	14.49	13.69	21.18	34.87	49.36	0.00	2.97	2.97	0.00	3.34	2.25	1.09	0.00	0.00	0.00	0.00
1994-95	0.00	0.00	0.00	14.87	26.63	41.50	41.50		3.58	-3.58		2.13	3.60	-1.47			-0.61	0.00
1995-96	0.00	0.00	0.00	15.54	35.35	50.89	50.89		4.40	-4.40		1.92	4.43	-2.51			-0.81	0.00
1996-97	0.00	0.00	0.00	16.85	42.43	59.28	59.28		5.40	-5.40		1.89	4.34	-2.45			-1.00	0.00
1997-98	0.00	0.00	0.00	19.03	42.43	61.46	61.46		7.13	-7.13		1.53	1.21	0.32			-1.73	0.00
1998-99	0.00	0.00	0.00	20.71	42.43	63.14	63.14		9.25	-9.25		11.08	0.50	10.58			-2.12	0.00
1999-00	0.00	0.00	0.00	21.52	42.44	63.96	63.96		11.90	-11.90		2.21					-2.26	0.00

PSU: Assam Plains Tribes Development Corporation Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91																		
1991-92																		
1992-93																		
1993-94																		
1994-95	2.24	0.00	2.24	0.00	0.00	0.00	2.24		6.03	-3.51		1.76					-1.26	0.00
1995-96	2.24	0.00	2.24	0.00	0.00	0.00	2.24		7.07	-3.29		1.05					-1.04	0.00
1996-97	2.24	0.00	2.24	0.00	0.00	0.00	2.24		8.17	-3.35		1.10					-1.10	0.00
1997-98	2.24	0.00	2.24	0.00	0.00	0.00	2.24		9.37	-3.45		1.21					-1.20	0.00
1998-99	2.24	0.00	2.24	0.00	5.44	5.44	7.68		10.37	-3.25		0.99					-1.00	0.00
1999-00	2.24	0.00	2.24															

PSU: Assam Minorities Development & Finance Corporation Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91																		
1991-92																		
1992-93																		
1993-94																		
1994-95																		
1995-96																		
1996-97																		
1997-98	0.00	0.00	0.00	0.00	0.01	0.01	0.01		0.00	1.15		0.03					0.01	0.00
1998-99	0.00	0.00	0.00	0.00	0.80	0.80	0.80		0.00	0.01		0.02					-0.01	0.00
1999-00	0.09	0.00	0.09	0.00	1.07	1.07	1.16		0.04	8.73		0.03					0.00	0.00

PSU: Assam Hills Small Industries Development Corporation Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91																		
1991-92																		
1992-93																		
1993-94																		
1994-95	2.00	0.00	2.00	6.63	0.00	6.63	8.63		5.07	-3.07		0.21					-0.65	0.00
1995-96	2.00	0.00	2.00	7.18	0.00	7.18	9.18		6.47	-4.47		0.05					-0.76	0.00
1996-97	2.00	0.00	2.00	8.48	0.00	8.48	10.48		7.12	-5.12		0.02					-0.65	0.00
1997-98	2.00	0.00	2.00	8.63	0.00	8.63	10.63		7.68	5.68		0.02					-0.56	0.00
1998-99	2.00	0.00	2.00	8.95	0.00	8.95	10.95											

PSU: Assam Khadi and Village Industries Board.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91																		
1991-92																		
1992-93																		
1993-94																		
1994-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00					2.57					-0.14	0.00
1995-96	0.00	0.00	0.00	0.00	0.00	0.00	0.00					2.59					-0.12	0.00
1996-97	0.00	0.00	0.00	0.00	0.00	0.00	0.00					3.40					-0.07	0.00
1997-98	0.00	0.00	0.00	0.00	0.00	0.00	0.00					3.61					0.14	0.00
1998-99	0.00	0.00	0.00	0.00	0.00	0.00	0.00					3.50					-0.11	0.00
1999-00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					4.16						0.00

PSU: Assam Livestock & Poultry Development Corporation.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91																		
1991-92																		
1992-93																		
1993-94																		
1994-95	0.07	2.13	2.19	0.25	0.00	0.25	2.44		0.00	4.73		0.00					-0.28	0.00
1995-96	0.07	2.13	2.20	0.10	0.00	0.10	2.30		0.00	4.79		0.00					-0.32	0.00
1996-97	0.07	2.13	2.20	0.10	0.00	0.10	2.30		0.37	4.65		0.00					-0.51	0.00
1997-98	0.07	2.13	2.20	0.10	0.00	0.10	2.30		0.93	4.52		0.00					-0.56	0.00
1998-99	0.07	2.13	2.20	0.10	0.00	0.10	2.30		1.51	6.64		0.00					-0.58	0.00

PSU: Assam Fisheries Development Corporation Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91																		
1991-92																		
1992-93																		
1993-94																		
1994-95	0.46	0.00	0.46	0.00	0.00	0.00	0.46		3.93	-3.47		0.49					-0.61	0.00
1995-96	0.47	0.00	0.47	0.00	0.00	0.00	0.47		4.72	-4.25		0.65					-0.78	0.00
1996-97	0.48	0.00	0.48	0.00	0.00	0.00	0.48		5.18	-4.70		0.81					-0.47	0.00
1997-98	0.49	0.00	0.49	0.00	0.00	0.00	0.49		5.37	-4.88		1.00					-0.19	0.00
1998-99	0.50	0.00	0.50	0.00	0.00	0.00	0.50		5.42	-4.93		1.27					-0.06	0.00
1999-00	0.50	0.00	0.50	0.00	0.00	0.00	0.50		5.50	-5.01		1.52					-0.08	0.00

PSU: Cachar Sugar Mill Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91																		
1991-92																		
1992-93																		
1993-94																		
1994-95	2.98	0.40	3.38	0.00	3.76	3.76	7.14		23.11	-18.54		0.00					-1.13	0.00
1995-96	2.98	0.40	3.38	0.00		0.00	3.38											
1996-97	2.98	0.40	3.38	0.00		0.00	3.38											
1997-98	2.98	0.40	3.38	0.00		0.00	3.38											
1998-99	2.98	0.40	3.38	0.00		0.00	3.38											

PSU: Assam Spun Silk Mills Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91																		
1991-92																		
1992-93																		
1993-94																		
1994-95	1.70	0.00	1.70	1.75	0.00	1.75	3.45		6.17	-4.43		2.93					-0.85	0.00
1995-96	1.70	0.00	1.70	2.62	0.00	2.62	4.32		8.11	-6.27		2.22					-1.94	0.00
1996-97																		
1997-98																		
1998-99																		

PSU: Assam Syntex Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91																		
1991-92																		
1992-93																		
1993-94																		
1994-95	5.12	0.00	5.12	3.57	0.00	3.57	8.69		16.48	-11.35		0.01					-4.08	0.00
1995-96	5.12	0.00	5.12	3.57	0.00	3.57	8.69		19.65	-14.53		0.00					-3.17	0.00
1996-97	5.12	0.00	5.12	3.57	0.00	3.57	8.69		22.82	-17.70		0.00					-3.15	0.00
1997-98	5.12	0.00	5.12	3.57	0.00	3.57	8.69		26.00	-20.88		0.00					-3.20	0.00
1998-99	5.12	0.00	5.12	3.57	0.00	3.57	8.69		29.17	-24.05		0.00					-3.30	0.00
1999-00	5.12	0.00	5.12	3.57	0.00	3.57	8.69		32.35	-27.23		0.00					-3.50	0.00

PSU: Assam State Textile Corporation Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91																		
1991-92																		
1992-93																		
1993-94																		
1994-95	15.44	0.00	15.44	5.80	8.63	14.43	29.87		31.30	-14.30		8.30					-4.53	0.00
1995-96	15.44	0.00	15.44	5.80	8.63	14.43	29.87		36.39	-19.41		13.96					-5.08	0.00
1996-97	15.76	0.00	15.76	5.80	8.63	14.43	30.19		41.43	-23.81		12.43					-5.04	0.00
1997-98	15.76	0.00	15.76	5.80	8.63	14.43	30.19		46.98	-29.40		14.56					-5.55	0.00
1998-99	15.76	0.00	15.76	5.80	8.63	14.43	30.19		53.98	-36.40		12.98					-6.91	0.00
1999-00	15.76	0.00	15.76	5.80	8.63	14.43	30.19		62.00	-44.26		7.76					-8.03	0.00

PSU: Assam State Weaving & Manufacturing Company Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91																		
1991-92																		
1992-93																		
1993-94																		
1994-95	10.00	0.00	10.00	0.00	14.21	14.21	24.21		1.73	6.66		0.79					-0.51	
1995-96	10.53	0.00	10.53	0.52	14.21	14.73	25.26		2.39	6.00		0.38					-0.62	
1996-97	10.60	0.00	10.60	0.60	14.21	14.81	25.41		3.00	5.39		0.00					-0.61	
1997-98	10.70	0.00	10.70	0.60	14.21	14.81	25.51		3.50	4.89		0.00					-0.61	

PSU: Ashok Paper Mills (Assam) Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91																		
1991-92																		
1992-93																		
1993-94																		
1994-95	0.00	0.00	0.00	1.78	0.00	1.78	1.78		4.74	-4.78		0.00					-1.17	0.00
1995-96	0.00	0.00	0.00	2.48	0.00	2.48	2.48		4.93	-4.98		0.12					-0.20	0.00
1996-97	0.00	0.00	0.00	2.48	0.00	2.48	2.48		5.19	-5.24		0.12					-0.26	0.00
1997-98	0.00	0.00	0.00	2.48	0.00	2.48	2.48		5.29	-5.34		0.12					-0.10	0.00
1998-99	0.00	0.00	0.00	2.48	0.00	2.48	2.48		5.34	-5.39		0.12					-0.05	0.00

PSU: Assam Conductors & Tubes Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91																		
1991-92																		
1992-93																		
1993-94																		
1994-95	1.54	0.00	1.54	1.59	0.00	1.59	3.13		3.51	-1.97		0.75					-0.21	0.00
1995-96	1.54	0.00	1.54	2.21	0.00	2.21	3.75		3.47	-1.93		3.23					0.04	0.00
1996-97	1.54	0.00	1.54	2.21	0.00	2.21	3.75		3.44	-1.90		2.04					0.03	0.00
1997-98	1.54	0.00	1.54	2.21	0.00	2.21	3.75		3.78	-2.24		0.60					-0.34	0.00

PSU: Assam Govt. Construction Corporation Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91																		
1991-92																		
1992-93																		
1993-94																		
1994-95	1.70	0.00	1.70	0.00	0.00	0.00	1.70		4.58	-2.80		10.88					-0.55	0.00
1995-96	2.00	0.00	2.00	0.00	0.00	0.00	2.00		4.30	-2.22		11.78					0.28	0.00
1996-97	2.00	0.00	2.00	0.00	0.00	0.00	2.00		5.19	-3.11		10.28					-0.89	0.00
1997-98	2.00	0.00	2.00	0.00	0.00	0.00	2.00		6.92	-4.84		8.50					-1.73	0.00
1998-99	2.00	0.00	2.00	0.00	0.00	0.00	2.00											0.00
1999-00	2.00	0.00	2.00	0.00	0.00	0.00	2.00											0.00

STATE : DELHI

(All figures in Rs crore)

PSU : Delhi Transport Corporation

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	0.00	0.00	0.00	0.00	827.41	827.41	827.41	115.84	645.51	-645.51	-56.44	123.99	68.56	55.43	222.97	-97.59	-197.48	0.00
1991-92	0.00	0.00	0.00	0.00	984.89	984.89	984.89	118.94	849.33	-849.33	-184.53	148.59	77.02	71.57	274.26	-95.95	-203.82	0.00
1992-93	0.00	0.00	0.00	0.00	1252.40	1252.40	1252.40	117.06	1094.61	-1094.61	-331.76	189.80	75.38	114.42	327.92	-70.01	-245.28	0.00
1993-94	0.00	335.36	335.36	0.00	1164.67	1164.67	1500.03	108.63	1376.61	-1041.09	-485.44	156.88	72.59	84.29	366.01	-98.09	-281.84	0.00
1994-95	0.00	335.36	335.36	0.00	1453.11	1453.11	1788.47	119.45	1683.49	1348.13	-759.49	165.89	68.05	97.84	407.13	-84.17	-307.04	0.00
1995-96	0.00	335.36	335.36	0.00	1195.42	1195.42	1530.78	116.48	2075.78	1740.42	-1067.98	140.67	58.13	82.54	471.49	-109.75	-392.29	0.00
1996-97	0.00	0.00	0.00	65.00	276.38	341.38	341.38	132.95	202.02	-202.02	-102.69	149.86	72.18	77.68	361.41	-190.14	-285.72	0.00
1997-98	117.00	0.00	117.00	141.22	334.83	476.05	593.05	159.58	275.93	-158.93	23.29	252.38	135.31	117.07	291.25	-174.18	-166.79	0.00
1998-99	117.00	0.00	117.00	292.72	504.93	797.65	914.65	178.86	461.58	-344.58	93.38	396.71	244.32	152.39	359.69	-207.30	-185.65	0.00
1999-00	117.00	0.00	117.00	526.60	218.00	744.60	861.60	210.04	668.42	-551.42	35.94	494.65	298.71	195.94	403.42	-207.48	-206.85	0.00

PSU : Delhi State Industrial Development Corporation Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	8.20	0.00	8.20	7.44	35.21	42.65	50.85	2.15	11.66	2.73	-14.79	85.70	82.48	3.22	3.22	6.05	0.50	0.00
1991-92	8.90	0.00	8.90	8.22	38.67	46.89	55.79	2.11	12.98	8.89	22.61	106.47	102.53	3.94	3.94	6.62	0.96	0.00
1992-93	21.86	0.00	21.86	8.61	43.44	52.05	73.91	2.07	11.56	10.30	22.03	117.62	112.18	5.44	5.44	7.91	1.63	0.00
1993-94	21.86	0.00	21.86	7.90	49.60	57.50	79.36	2.03	10.82	11.05	21.83	150.42	143.69	6.73	6.73	9.69	0.66	0.00
1994-95	21.86	0.00	21.86	8.22	39.58	47.80	69.66	1.99	12.40	9.46	20.19	146.47	140.34	6.13	6.13	5.97	-1.72	0.00
1995-96	21.86	0.00	21.86	8.47	12.35	20.82	42.68	9.40	0.00	29.31	37.39	162.26	155.77	6.49	6.49	33.16	31.08	0.00
1996-97	21.86	0.00	21.86	8.71	0.59	9.30	31.16	11.79	0.00	31.73	36.66	193.76	185.43	8.33	8.33	7.32	5.60	0.00
1997-98	21.86	0.00	21.86	8.95	0.41	9.36	31.22	11.79	0.00	31.77	36.64	206.53	196.88	9.65	9.65	1.06	0.79	0.07
1998-99	21.86	0.00	21.86	7.83	0.25	8.08	29.94	10.10	0.00	30.11	34.08	207.86	198.75	9.11	9.11	0.67	0.35	0.00
1999-00	21.86	0.00	21.86	8.10	0.25	8.35	30.21	11.26	0.00	31.23	34.91	211.34	202.41	8.93	8.93	1.35	1.26	0.00

PSU : Delhi State Civil Supplies Corporation Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	5.00	0.00	5.00	0.00	0.00	0.00	5.00	2.50	0.00	7.50	7.50	91.45	88.43	3.02	3.02	0.61	0.23	0.05
1991-92	5.00	0.00	5.00	0.00	0.00	0.00	5.00	2.39	0.00	7.39	7.39	97.56	94.31	3.25	3.25	-0.01	-0.10	0.00
1992-93	5.00	0.00	5.00	0.00	0.00	0.00	5.00	2.43	0.00	7.43	7.43	106.20	102.36	3.84	3.84	0.11	0.03	0.00
1993-94	5.00	0.00	5.00	0.00	0.00	0.00	5.00	2.39	0.00	7.39	7.39	95.72	91.42	4.30	4.30	0.02	-0.03	0.00
1994-95	5.00	0.00	5.00	0.00	0.00	0.00	5.00	1.98	0.00	6.98	6.98	103.09	98.13	4.96	4.96	0.02	-0.41	0.00
1995-96	5.00	0.00	5.00	0.00	0.00	0.00	5.00	1.63	0.00	6.63	6.63	169.66	163.34	6.32	6.32	0.35	0.20	0.05
1996-97	5.00	0.00	5.00	0.00	0.00	0.00	5.00	2.14	0.00	7.14	7.14	218.07	209.55	8.52	8.52	2.15	0.61	0.10
1997-98	5.00	0.00	5.00	0.00	0.00	0.00	5.00	3.55	0.00	8.55	8.55	247.99	235.84	12.15	12.15	2.61	1.69	0.25
1998-99	6.00	0.00	6.00	6.50	0.00	6.50	12.50	7.33	0.00	13.33	19.83	291.32	277.36	13.96	13.96	4.47	2.99	0.00
1999-00	7.00	0.00	7.00	2.14	0.00	2.14	9.14	7.15	0.00	14.15	16.29	237.13	228.56	8.57	8.57	-2.60	-2.19	0.00
2000-01	7.00	0.00	7.00	2.14	0.00	2.14	9.14	7.50	0.00	14.50	16.64	263.78	254.62	9.16	9.16	-1.21	-1.19	0.00

PSU : Delhi Scheduled Caste Financial & Development Corporation Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	4.96	0.00	4.96	0.00	0.00	0.00	4.96	2.27	0.00	7.23	6.26	0.00	0.51	-0.51	0.00	0.67	0.67	0.00
1991-92	6.36	0.00	6.36	0.00	0.00	0.00	6.36	3.07	0.00	9.33	8.28	0.00	0.94	-0.94	0.00	0.98	0.98	0.00
1992-93	6.89	0.00	6.89	0.00	0.00	0.00	6.89	4.01	0.00	10.90	10.12	0.00	1.96	-1.96	0.00	1.41	1.41	0.00
1993-94	7.32	0.00	7.32	0.00	0.00	0.00	7.32	5.35	0.00	12.66	11.78	0.00	2.46	-2.46	0.00	1.65	1.65	0.00
1994-95	9.77	0.00	9.77	0.00	0.00	0.00	9.77	5.37	0.00	15.14	13.90	0.00	2.62	-2.62	0.00	0.09	0.09	0.00
1995-96	11.73	0.00	11.73	0.00	0.00	0.00	11.73	6.38	0.00	18.11	16.22	0.00	2.74	-2.74	0.00	1.23	1.23	0.00
1996-97	15.80	0.00	15.80	0.00	0.00	0.00	15.80	7.69	0.00	23.48	20.79	0.00	2.43	-2.43	0.00	1.60	1.60	0.00
1997-98	24.65	0.00	24.65	0.00	0.00	0.00	24.65	8.08	0.00	32.73	28.11	0.00	2.97	-2.97	0.00	0.49	0.49	0.00
1998-99	24.65	0.00	24.65	0.00	0.00	0.00	24.65	10.62	0.00	35.27	34.00	0.00	3.17	-3.17	0.00	0.31	0.31	0.00

PSU : Delhi Vidyut Board

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	1331.30	0.00	1331.30	0.00	2547.49	2547.49	3878.79	0.00	438.39	0.00	1331.17	701.17	909.99	-208.82	-208.82	-208.82	-208.82	0.00
1991-92	1546.60	0.00	1546.60	0.00	3080.12	3080.12	4626.72	0.00	574.34	0.00	1546.65	950.76	1041.71	-90.95	-90.95	-90.95	-90.95	0.00
1992-93	1798.13	0.00	1798.13	0.00	2954.19	2954.19	4752.32	0.00	903.12	0.00	1798.13	987.00	1315.79	-328.79	-328.79	-328.79	-328.79	0.00
1993-94	2096.86	0.00	2096.86	95.00	3382.33	3477.33	5574.19	0.00	1148.58	0.00	2096.86	1322.78	1568.24	-245.46	-245.46	-245.46	-245.46	0.00
1994-95	2445.01	0.00	2445.01	279.52	3813.04	4092.56	6537.57	0.00	1475.13	0.00	2445.01	1555.10	1881.63	-326.53	-326.53	-326.53	-326.53	0.00
1995-96	2737.50	0.00	2737.50	504.52	4258.10	4762.62	7500.12	0.00	1975.90	0.00	2737.50	1711.95	2212.72	-500.77	-500.77	-500.77	-500.77	0.00
1996-97	3053.21	0.00	3053.21	746.27	4480.18	5226.45	8279.66	0.00	2685.63	0.00	3053.21	1970.19	2679.93	-709.74	-709.74	-709.74	-709.74	0.00
1997-98	3353.68	0.00	3353.68	1136.60	5289.86	6426.46	9780.14	0.00	3221.94	0.00	3353.68	2699.14	3235.45	-536.31	-536.31	-536.31	-536.31	0.00
1998-99	3759.61	0.00	3759.61	1590.16	6277.87	7868.03	11627.64	0.00	4055.41	0.00	3759.61	3031.99	3865.46	-833.47	-833.47	-833.47	-833.47	0.00
1999-00	4237.30	0.00	4237.30	2248.04	6493.86	8741.90	12979.20	0.00	4889.34	0.00	4237.30	3266.74	4100.67	-833.93	-833.93	-833.93	-833.93	0.00

PSU : Delhi Financial Corporation

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	1406.22	2445.42	3851.64	3861.64	0.00	3861.64	7713.28	1153.01	0.00	2559.23	5014.65	770.47	517.23	253.24	253.24	625.41	237.93	45.95
1991-92	1413.22	4509.27	5922.49	5922.48	0.00	5922.48	11844.97	1382.24	0.00	2775.45	7304.73	886.22	552.90	333.32	730.44	324.44	59.24	0.00
1992-93	1527.22	5319.57	6846.79	6846.78	0.00	6846.78	13693.57	1630.57	0.00	3157.78	8477.36	1225.63	666.19	559.44	559.44	1027.63	530.64	60.15
1993-94	1527.21	4472.87	6000.08	6000.08	0.00	6000.08	12000.16	1760.41	0.00	3827.62	7760.49	1349.21	984.11	365.10	365.10	1120.62	324.78	67.39
1994-95	1535.27	3524.50	5059.77	5059.72	0.00	5059.72	10119.49	1698.03	0.00	3233.29	6757.75	1307.58	712.22	595.36	595.37	1070.03	573.84	67.86
1995-96	1539.27	4661.11	6200.38	6200.33	0.00	6200.33	12400.71	2427.87	0.00	3967.09	8628.20	1415.09	671.83	743.26	780.63	1082.88	634.27	68.16
1996-97	1543.22	5076.61	6619.83	6619.83	0.00	6619.83	13239.66	2819.27	0.00	4362.49	9439.10	1640.47	722.14	918.33	945.28	1165.31	715.54	68.36
1997-98	1548.22	4424.75	5972.97	5972.97	0.00	5972.97	11945.94	3424.24	0.00	4972.49	9397.21	1957.36	1196.91	760.45	760.45	1461.70	648.37	68.82
1998-99	1553.22	3141.57	4694.79	4694.79	0.00	4694.79	9389.58	3700.63	0.00	5353.85	8395.42	1335.09	777.69	557.40	557.40	867.27	458.79	69.16
1999-00	1558.22	2786.10	4344.32	4344.32	0.00	4344.32	8688.64	3700.63	0.00	5258.85	8191.04	1328.19	869.89	458.30	458.30	760.55	335.22	69.16
2000-01	1563.22	4938.98	6502.20	6499.20	0.00	6499.20	13001.40	2621.88	0.00	4185.10	9124.07	1542.67	884.09	658.58	658.58	941.41	544.60	141.06

PSU : Delhi Tourism & Transport Development Corporation Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	3.01	0.00	3.01	0.30	0.00	0.30	3.31	3.12	0.00	6.14	6.43	144.76	138.62	6.14	6.14	4.74	2.45	0.24
1991-92	3.68	0.00	3.68	0.49	0.00	0.49	4.17	4.20	0.00	7.89	8.38	175.85	157.86	17.99	17.99	4.34	1.32	0.24
1992-93	4.28	0.00	4.28	0.53	0.00	0.53	4.81	8.38	0.00	12.66	13.19	192.16	170.27	21.89	21.89	7.85	4.54	0.36
1993-94	4.28	0.00	4.28	0.56	0.00	0.56	4.84	12.10	0.00	16.38	16.95	185.30	160.31	24.99	24.99	5.39	4.15	0.42
1994-95	5.28	0.00	5.28	0.18	0.10	0.28	5.56	15.66	0.00	19.94	20.23	187.14	173.91	13.23	13.23	5.72	4.03	0.43
1995-96	5.28	0.00	5.28	0.00	0.33	0.33	5.61	18.39	0.00	23.68	24.01	206.34	183.30	23.04	23.04	5.26	4.69	0.53
1996-97	5.78	0.00	5.78	0.00	0.00	0.00	5.78	21.83	0.00	27.12	27.12	282.42	257.34	25.08	25.08	5.68	4.03	0.53
1997-98	5.78	0.00	5.78	0.00	0.00	0.00	5.78	24.86	0.00	30.64	30.64	341.27	311.41	29.86	29.86	5.46	3.83	0.58
1998-99	6.28	0.00	6.28	0.00	0.00	0.00	6.28	28.93	0.00	35.21	35.21	337.79	308.04	29.75	29.75	5.32	4.78	0.58
1999-00	6.28	0.00	6.28	0.00	0.00	0.00	6.28	32.67	0.00	38.95	38.95	341.72	309.64	32.08	32.08	4.95	2.43	0.58
2000-2001	6.28	0.00	6.28	0.00	0.00	0.00	6.28	34.52	0.00	40.80	40.80	344.22	312.60	31.62	31.62	3.11	1.89	0.58

PSU : Delhi Jal Board

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	661.81	0.00	661.81	224.95	0.00	224.95	886.76	0.00	469.51	0.00	661.81	66.02	147.65	-81.63	-81.63	-81.63	-81.63	0.00
1991-92	789.46	0.00	789.46	271.89	0.00	271.89	1061.35	0.00	579.47	0.00	789.46	75.03	184.98	-109.95	-109.95	-109.95	-109.95	0.00
1992-93	913.96	0.00	913.96	328.69	0.00	328.69	1242.65	0.00	717.00	0.00	913.96	76.81	214.35	-137.54	-137.54	-137.54	-137.54	0.00
1993-94	1055.06	0.00	1055.06	396.28	0.00	396.28	1451.34	0.00	877.69	0.00	1055.06	80.62	241.31	-160.69	-160.69	-160.69	-160.69	0.00
1994-95	1239.06	0.00	1239.06	475.72	0.00	475.72	1714.78	0.00	1054.48	0.00	1239.06	89.05	265.84	-176.79	-176.79	-176.79	-176.79	0.00
1995-96	1393.64	0.00	1393.64	571.21	0.00	571.21	1964.85	0.00	1267.32	0.00	1393.64	94.45	307.29	-212.84	-212.84	-212.84	-212.84	0.00
1996-97	1679.67	0.00	1679.67	680.50	0.00	680.50	2360.17	0.00	1507.22	0.00	1679.67	107.87	347.77	-239.90	-239.90	-239.90	-239.90	0.00
1997-98	1957.43	0.00	1957.43	816.70	0.00	816.70	2774.13	0.00	1845.44	0.00	1957.43	130.04	468.26	-338.22	-338.22	-338.22	-338.22	0.00
1998-99	2240.92	0.00	2240.92	976.95	0.00	976.95	3217.87	0.00	2249.62	0.00	2240.92	151.45	555.63	-404.18	-404.18	-404.18	-404.18	0.00
1999-00	2494.17	0.00	2494.17	1158.90	0.00	1158.90	3653.07	0.00	2673.83	0.00	2494.17	216.27	640.48	-424.21	-424.21	-424.21	-424.21	0.00
2000-01	2876.17	0.00	2876.17	1342.90	0.00	1342.90	4219.07	0.00	3067.05	0.00	2876.17	320.77	713.99	-393.22	-393.22	-393.22	-393.22	0.00

STATE : **GOA**

(All figures in Rs./crore)

PSU : Goa State SC & OBC Finance & Development Corporation

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	13.00	0.00	13.00	0.00	0.00	0.00	13.00	0.00	3.05	9.95	13.00	0.28	2.92	-2.64	0.00	0.00	0.00	0.00
1991-92	33.00	0.00	33.00	0.00	0.00	0.00	33.00	0.00	4.38	28.62	33.00	1.84	2.41	-0.57	0.00	0.00	0.00	0.00
1992-93	38.00	0.00	38.00	0.00	5.98	5.98	43.98	0.00	3.38	40.60	43.98	5.30	3.65	1.65	0.00	1.00	1.00	0.00
1993-94	52.00	0.00	52.00	0.00	5.12	5.12	57.12	0.00	3.38	53.24	52.00	4.85	4.89	-0.04	0.00	0.00	0.00	0.00
1994-95	66.00	63.41	129.41	0.00	22.60	22.60	152.01	0.66	0.00	152.67	152.67	11.08	6.08	5.00	0.00	5.00	5.00	0.00
1995-96	80.00	76.86	156.86	0.00	41.00	41.00	197.86	0.22	0.00	197.86	198.08	13.94	11.14	2.80	0.00	0.22	0.22	0.00
1996-97	94.00	90.31	184.31	0.00	46.86	46.86	231.17	3.41	7.63	226.95	231.17	13.76	16.49	-2.73	0.00	0.00	0.00	0.00
1997-98	108.00	103.76	211.76	0.00	60.58	60.58	272.34	4.57	14.29	262.62	276.91	16.65	19.23	-2.58	0.00	0.00	0.00	0.00

PSU : Goa Antibiotics & Pharma Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	0.85	0.00	0.85	0.30	4.43	4.73	5.58	0.55	2.08	-0.68	2.49	4.23	2.85	1.38	-0.05	-0.05	-0.50	0.00
1991-92	0.85	0.00	0.85	0.70	4.24	4.94	5.79	0.55	1.44	-0.08	3.91	6.16	4.24	1.92	1.11	1.11	0.64	0.00
1992-93	0.85	0.00	0.85	2.67	2.78	5.45	6.30	0.55	0.89	0.39	5.56	10.80	7.78	3.02	1.09	1.09	0.55	0.00
1993-94	1.55	0.00	1.55	2.00	4.15	6.15	7.70	0.55	0.40	1.61	7.72	15.57	11.38	4.19	1.30	1.30	0.49	0.00
1994-95	1.55	0.00	1.55	2.10	5.37	7.47	9.02	0.58	0.03	2.06	9.48	19.86	14.19	5.67	1.50	1.50	0.42	0.00
1995-96	1.55	0.00	1.55	4.49	6.25	10.74	12.29	0.15	2.33	-0.68	10.06	20.90	17.15	3.75	-0.86	-0.86	-2.76	0.00
1996-97	1.55	0.00	1.55	5.08	5.80	10.88	12.43	0.00	5.39	-3.87	6.35	17.57	14.42	3.15	-0.81	-0.81	-3.86	0.00
1997-98	1.55	0.00	1.55	8.13	5.94	14.07	15.62	0.00	6.93	-5.39	7.37	24.02	21.33	2.69	0.61	0.61	-1.54	0.00
1998-99	1.55	0.00	1.55	11.84	6.14	17.98	19.53	0.00	9.87	-8.33	8.53	20.02	17.67	2.35	0.63	-0.99	-2.94	0.00

PSU : Economic Development Corporation Of Goa

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	19.00	13.94	32.94	0.00	48.72	48.72	81.66	5.80	0.00	38.75	87.70	7.47	5.87	1.60	1.60	6.55	0.64	0.00
1991-92	21.20	14.72	35.92	0.00	56.29	56.29	92.21	7.28	0.00	43.20	100.58	9.14	7.23	1.91	1.91	7.58	0.70	0.00
1992-93	23.20	14.72	37.92	0.00	62.92	62.92	100.84	9.75	0.00	47.68	111.58	12.54	9.18	3.36	3.36	10.29	1.29	0.00
1993-94	23.20	14.72	37.92	0.00	79.82	79.82	117.74	12.03	0.00	49.96	123.41	14.47	10.50	3.97	3.97	12.19	1.48	0.00
1994-95	23.20	14.72	37.92	0.00	65.54	65.54	103.46	20.26	0.00	58.18	126.75	24.54	12.42	12.12	12.12	21.33	4.12	0.00
1995-96	23.20	14.72	37.92	0.00	82.96	82.96	120.88	26.00	0.00	63.92	135.30	23.90	15.00	8.90	8.90	18.61	1.96	0.00
1996-97	23.20	14.72	37.92	0.00	113.71	113.71	151.63	33.00	0.00	70.93	165.76	29.88	20.02	9.86	9.86	23.46	2.65	0.00
1997-98	23.20	14.72	37.92	0.00	182.09	182.09	220.01	43.62	0.00	81.54	224.14	36.39	26.15	10.24	10.24	29.63	3.94	0.00

PSU : Goa Tourism Development Corporation

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	0.85	0.00	0.85	0.00	0.00	0.00	0.85	0.13	0.00	0.99	0.99	2.65	2.23	0.42	0.42	0.17	0.17	0.00
1991-92	0.99	0.00	0.99	0.00	0.00	0.00	0.99	0.62	0.00	1.63	1.63	3.09	2.35	0.74	0.75	0.44	0.44	0.00
1992-93	2.18	0.00	2.18	0.00	0.00	0.00	2.18	0.80	0.00	2.98	2.98	3.17	2.60	0.57	0.57	0.18	0.18	0.00
1993-94	2.18	0.00	2.18	0.00	0.00	0.00	2.18	0.81	0.00	2.99	2.99	3.68	3.13	0.55	0.54	0.12	0.12	0.11
1994-95	2.24	0.00	2.24	0.00	0.00	0.00	2.24	0.85	0.00	3.08	3.08	4.17	3.58	0.59	0.59	0.15	0.15	0.11
1995-96	2.24	0.00	2.24	0.00	0.00	0.00	2.24	0.84	0.00	3.46	3.46	4.78	4.16	0.62	0.61	0.10	0.10	0.11
1996-97	5.24	0.00	5.24	0.00	0.00	0.00	5.24	0.93	0.00	6.57	6.57	5.52	4.62	0.90	0.91	0.25	0.24	0.11
1997-98	5.24	0.00	5.24	0.00	0.00	0.00	5.24	1.48	0.00	6.73	6.73	5.98	5.26	0.72	0.71	0.12	0.10	0.00
1998-99	5.24	0.00	5.24	0.00	0.00	0.00	5.24	1.38	0.00	6.62	6.62	6.71	6.03	0.68	0.68	0.00	0.09	0.00

PSU : Kadamba Transport Corporation Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	9.64	0.00	9.64	0.00	1.33	1.33	10.97	0.00	2.55	9.25	9.18	11.28	9.99	1.29	1.29	1.29	0.36	0.00
1991-92	14.16	0.00	14.16	0.00	1.65	1.65	15.81	0.00	2.86	11.77	11.42	12.53	11.55	0.98	0.97	0.97	-0.26	0.00
1992-93	14.16	0.00	14.16	0.00	1.34	1.34	15.50	0.00	3.67	13.21	13.17	14.45	13.72	0.73	0.72	0.72	-0.85	0.00
1993-94	16.88	0.00	16.88	0.00	1.54	1.54	18.42	0.00	5.92	11.65	12.49	15.45	15.84	-0.39	-0.39	-0.39	-2.25	0.00
1994-95	16.88	0.00	16.88	0.00	1.87	1.87	18.75	0.00	9.98	7.81	9.09	16.19	18.03	-1.84	-1.84	-1.84	-3.90	0.00
1995-96	17.89	0.00	17.89	0.00	4.06	4.06	21.95	0.00	14.22	3.97	7.58	16.55	18.49	-1.94	-1.94	-1.94	-4.34	0.00
1996-97	19.54	0.00	19.54	0.00	4.93	4.93	24.47	0.00	18.41	1.13	5.73	16.04	17.49	-1.45	-1.45	-1.45	-4.22	0.00
1997-98	20.91	0.00	20.91	0.00	4.16	4.16	25.07	0.00	20.90	0.01	4.46	18.24	17.90	0.34	0.34	0.34	-2.36	0.00

PSU : Goa Meat Complex Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	0.12	0.36	0.48	0.13	2.54	2.67	3.15	0.20	0.34	0.22	1.12	0.41	0.68	-0.27	0.06	-0.72	0.00	0.00
1991-92	0.12	0.36	0.48	0.13	2.85	2.98	3.46	0.20	2.85	0.14	1.16	0.50	0.77	-0.27	0.08	-0.88	0.00	0.00
1992-93	0.12	0.36	0.48	0.13	3.21	3.34	3.82	0.20	3.00	0.19	0.99	0.74	0.79	-0.05	0.07	-0.57	0.00	0.00
1993-94	0.12	0.36	0.48	0.13	3.60	3.73	4.21	0.20	3.42	0.19	0.97	0.55	0.92	-0.37	0.07	-0.88	0.00	0.00
1994-95	0.12	0.36	0.48	0.13	1.81	1.94	2.42	0.20	0.00	2.22	2.07	2.92	0.52	2.40	2.55	2.40	2.47	0.00
1995-96	0.25	0.37	0.62	0.00	0.60	0.60	1.22	0.99	0.00	2.68	1.51	3.51	1.41	2.10	2.08	1.88	1.98	0.00
1996-97	0.25	0.37	0.62	0.00	0.00	0.00	0.62	1.56	0.00	2.53	3.51	3.20	2.00	1.20	1.18	0.92	1.05	0.06
1997-98	0.25	0.37	0.62	0.00	0.00	0.00	0.62	3.17	0.00	3.02	3.43	3.80	0.33	3.47	0.17	2.18	2.34	0.03
1998-99	0.25	0.37	0.62	0.00	0.00	0.00	0.62	2.52	0.65	0.03	3.45	0.75	0.25	0.50	0.12	-0.77	0.00	0.00

PSU : Goa Housing Board

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	0.00	0.00	0.00	1.40	0.66	2.06	2.06	0.05	0.00	0.00	0.00	0.91	0.58	0.33	0.00	0.00	0.00	0.00
1991-92	0.00	0.00	0.00	1.19	0.03	1.22	1.22	0.45	0.00	0.00	0.00	1.63	1.24	0.39	0.00	0.00	0.00	0.00
1992-93	0.00	0.00	0.00	0.00	3.01	3.01	3.01	0.61	0.00	0.00	0.00	2.25	2.09	0.16	0.00	0.00	0.00	0.00
1993-94	0.00	0.00	0.00	0.00	4.38	4.38	4.38	0.48	0.00	0.00	0.00	2.27	2.40	-0.13	0.00	0.00	0.00	0.00
1994-95	0.00	0.00	0.00	0.00	1.50	1.50	1.50	0.55	0.00	0.00	0.00	2.58	2.52	0.06	0.00	0.00	0.00	0.00
1995-96	0.00	0.00	0.00	0.00	1.50	1.50	1.50	1.07	0.00	0.00	0.00	3.19	2.67	0.52	0.00	0.00	0.00	0.00
1996-97	0.00	0.00	0.00	0.00	2.12	2.12	2.12	1.54	0.00	0.00	0.00	3.33	2.86	0.47	0.00	0.00	0.00	0.00
1997-98	0.00	0.00	0.00	0.00	2.13	2.13	2.13	2.03	0.00	0.00	0.00	4.08	3.60	0.48	0.00	0.00	0.00	0.00
1998-99	0.00	0.00	0.00	0.00	5.00	5.00	5.00	2.28	0.00	0.00	0.00	3.96	3.71	0.25	0.00	0.00	0.00	0.00

PSU : Goa Electronics Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	0.00	1.11	1.11	0.00	4.82	4.82	5.93	0.18	0.00	1.29	6.11	2.52	2.18	0.34	0.00	0.31	-0.02	0.00
1991-92	0.00	1.30	1.30	0.00	5.86	5.86	7.16	0.07	0.02	1.35	7.79	1.54	1.21	0.33	0.00	0.31	-0.13	0.00
1992-93	0.00	1.80	1.80	0.00	6.59	6.59	8.39	0.28	0.20	1.88	9.05	2.76	2.25	0.51	0.00	0.43	-0.18	0.00
1993-94	0.00	1.80	1.80	0.00	6.65	6.65	8.45	0.28	1.38	0.70	8.44	2.71	2.36	0.35	0.00	0.06	-1.18	0.00
1994-95	0.00	1.80	1.80	0.00	8.31	8.31	10.11	0.28	1.13	0.96	10.19	7.25	5.96	1.29	0.00	0.99	0.25	0.00
1995-96	0.00	1.80	1.80	0.00	8.02	8.02	9.82	0.32	2.30	-0.17	9.58	5.01	4.44	0.57	0.00	0.27	-1.17	0.00
1996-97	0.00	1.80	1.80	0.00	7.35	7.35	9.15	0.32	3.77	-1.65	8.35	2.82	2.54	0.28	0.00	0.03	-1.48	0.00
1997-98	0.00	1.80	1.80	0.00	7.42	7.42	9.22	0.32	5.54	-3.42	7.72	1.64	1.53	0.11	0.00	0.20	-1.76	0.00
1998-99	0.00	1.80	1.80	0.00	0.00	0.00	1.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

PSU : Goa State Horticulture Corporation Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1993-94	5.08	0.00	5.08	0.00	0.00	0.00	5.08	0.00	0.01	0.00	0.00	0.01	0.14	-0.13	0.00	0.00	0.00	0.00
1994-95	5.37	0.00	5.37	0.00	0.00	0.00	5.37	0.21	0.06	0.00	0.00	0.12	0.17	-0.05	0.00	0.00	0.00	0.00
1995-96	5.54	0.00	5.54	0.00	0.00	0.00	5.54	0.07	0.05	0.00	0.00	0.28	0.25	0.03	0.00	0.02	0.02	0.02
1996-97	5.54	0.00	5.54	0.00	0.00	0.00	5.54	0.16	0.03	0.00	0.00	0.33	0.31	0.02	0.00	0.02	0.02	0.02

PSU : Goa Construction, Housing & Finance Corporation Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1993-94	2.00	0.00	2.00	0.00	0.00	0.00	2.00	0.13	0.00	2.13	2.13	0.42	0.00	0.42	0.42	0.32	0.13	0.00
1994-95	2.00	0.00	2.00	2.00	0.00	2.00	4.00	0.32	0.00	2.32	2.32	0.22	0.00	0.22	0.22	0.57	0.32	0.00
1995-96	2.00	0.00	2.00	3.92	0.00	3.92	5.92	0.00	0.50	1.49	2.00	0.44	0.00	0.44	0.44	-0.96	-0.96	0.00
1996-97	2.00	0.00	2.00	5.76	0.00	5.76	7.76	0.00	0.48	1.51	2.00	0.40	0.00	0.40	0.40	-0.43	-0.43	0.00
1997-98	2.00	0.00	2.00	9.60	0.00	9.60	11.60	0.00	1.31	0.68	2.00	0.39	0.00	0.39	0.39	-0.82	-0.82	0.00

PSU : Goa Handicraft Rural & Small Scale Industries Development Corporation Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	1.44	0.02	1.46	0.00	0.52	0.52	1.98	0.82	0.00	2.80	2.80	0.64	0.51	0.13	0.13	0.13	0.04	0.03
1991-92	1.84	0.02	1.86	0.00	0.52	0.52	2.38	0.83	0.00	3.21	3.21	0.81	0.66	0.15	0.15	0.15	0.04	0.04
1992-93	2.23	0.02	2.25	0.00	0.12	0.12	2.37	0.88	0.00	3.25	3.25	1.29	1.02	0.27	0.27	0.27	0.10	0.04
1993-94	2.33	0.02	2.35	0.00	0.09	0.09	2.44	0.89	0.00	3.33	3.33	0.84	0.67	0.17	0.17	0.17	0.06	0.05
1994-95	2.33	0.02	2.35	0.00	0.06	0.06	2.41	1.22	0.00	3.63	3.63	1.42	0.74	0.68	0.68	0.68	0.34	0.05
1995-96	2.33	0.02	2.35	0.00	0.03	0.03	2.38	1.46	0.00	3.84	3.84	1.60	0.92	0.68	0.68	0.68	0.33	0.05
1996-97	2.33	0.02	2.35	0.00	0.57	0.57	2.92	1.71	0.00	5.63	5.63	1.53	0.93	0.60	0.60	0.60	0.29	0.05
1997-98	2.33	0.02	2.35	0.00	1.01	1.01	3.36	1.71	0.00	5.07	5.07	1.30	1.07	0.23	0.23	0.23	0.04	0.00

PSU : Goa Industrial Development Corporation Ltd

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	14.43	0.00	14.43	0.00	0.00	0.00	14.43	0.00	0.38	0.00	13.12	1.10	0.93	0.17	0.00	0.00	0.00	0.00
1991-92	16.42	0.00	16.42	0.00	0.00	0.00	16.42	0.00	0.33	0.00	15.65	1.51	0.70	0.81	0.00	0.00	0.00	0.00
1992-93	16.92	0.00	16.92	0.00	0.00	0.00	16.92	0.00	0.03	0.00	16.06	1.99	1.39	0.60	0.00	0.00	0.00	0.00
1993-94	16.92	0.00	16.92	0.00	0.00	0.00	16.92	0.40	0.00	0.40	16.47	2.38	1.07	1.31	0.44	0.44	0.44	0.00
1994-95	16.95	0.00	16.95	0.00	0.00	0.00	16.95	0.64	0.00	0.64	16.36	2.68	1.35	1.33	0.24	0.24	0.24	0.00
1995-96	19.05	0.00	19.05	0.00	0.00	0.00	19.05	1.66	0.00	1.65	20.18	4.56	2.00	2.56	0.55	0.55	0.55	0.00
1996-97	22.79	0.00	22.79	0.00	0.00	0.00	22.79	2.63	0.00	2.63	24.87	5.39	3.08	2.31	0.96	0.96	0.96	0.00
1997-98	22.79	0.00	22.79	0.00	0.00	0.00	22.79	3.68	0.00	3.68	35.01	6.67	3.96	2.71	1.05	1.05	1.05	0.00

PSU : Goa Forest Development Corporation Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1997-98	0.50	0.00	0.50	0.00	0.06	0.06	0.56	0.63	0.00	1.12	0.50	0.76	0.21	0.55	0.00	0.54	0.52	0.00
1998-99	0.50	0.00	0.50	0.00	0.29	0.29	0.79	1.49	0.00	1.98	0.50	1.85	0.94	0.91	0.00	0.90	0.89	0.00

STATE : GUJARAT

(All figures in Rs./Crore)

PSU : Gujarat Agro Industries Corporation Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	2.88	2.48	5.36	2.39	14.96	17.35	22.71	2.49	0.00	7.85	24.95	115.07	113.05	2.02	2.02	2.02	0.21	0.00
1991-92	2.93	2.48	5.41	1.01	10.84	11.85	17.26	2.71	0.00	8.12	19.92	133.74	130.96	2.78	2.78	2.78	0.23	0.00
1992-93	2.93	2.48	5.41	1.36	6.44	7.80	13.21	2.99	0.00	8.40	15.79	118.99	116.55	2.44	2.44	2.44	0.28	0.00
1993-94	2.98	2.48	5.46	2.89	8.54	11.43	16.89	3.06	0.00	8.52	17.95	123.36	122.04	1.32	1.32	1.32	0.09	0.00
1994-95	3.03	2.48	5.51	0.28	8.34	8.62	14.13	1.40	0.00	6.91	15.53	143.48	143.63	-0.15	-0.15	-0.15	-1.64	0.00
1995-96	4.41	2.48	6.89	0.28	24.17	24.45	31.34	0.76	0.00	7.65	32.09	162.72	162.10	0.62	0.62	0.62	-1.26	0.00
1996-97	6.94	0.00	6.94	0.13	15.66	15.79	22.73	11.97	0.00	18.91	34.70	163.02	147.51	15.51	15.51	15.51	11.85	0.00
1997-98	6.94	0.00	6.94	0.00	0.00	0.11	7.05	11.24	0.00	18.18	18.29	204.32	204.22	0.10	0.10	0.10	-0.73	0.00
1998-99	6.94	0.00	6.94			0.01	6.95	8.99	0.00	15.49		195.17	198.40	-3.23	-3.23	-2.29	-2.29	

PSU : Gujarat Dairy Development Corporation Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	9.30	0.00	9.30	1.12	14.74	15.86	25.16	7.62	15.10	1.83	12.57	66.70	52.09	14.61	-1.04	0.31	-1.42	0.00
1991-92	9.30	0.00	9.30	1.08	17.82	18.90	28.20	7.75	20.88	-3.82	8.61	63.19	55.96	7.23	-5.73	-4.17	-5.77	0.00
1992-93	9.30	0.00	9.30	1.22	17.99	19.21	28.51	7.82	22.81	-5.69	6.96	77.71	62.56	15.15	-1.93	-0.15	-1.93	0.00
1993-94	10.45	0.00	10.45	0.07	20.19	20.26	30.71	7.87	27.75	-9.43	4.26	66.14	54.76	11.38	-5.08	-3.29	-4.95	0.00
1994-95	10.45	0.00	10.45	10.42	21.92	32.34	42.79	8.05	40.96	-22.26	5.16	55.50	47.26	8.24	-5.50	-3.54	-13.01	0.00
1995-96	10.45	0.00	10.45	11.92	23.59	35.51	45.96	8.89	47.04	-27.71	6.66	55.14	50.79	4.35	-6.29	-4.26	-6.28	0.00
1996-97	10.45	0.00	10.45	15.47	25.60	41.07	51.52	9.36	58.89	-39.06	8.62	47.25	41.63	5.62	-11.84	-9.79	-11.85	0.00
1997-98	10.45	0.00	10.45	23.57	27.68	51.25	61.70	12.33	71.70	-48.92	-1.63	14.02	11.97	2.05	-12.86	-10.81	-12.81	0.00
1998-99	10.45	0.00	10.45			51.35	61.80	13.27		-59.44		13.17	24.57	-11.40	-11.40	-11.46	-11.46	

PSU : Gujarat Sheep And Wool Development Corporation Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	1.34	1.08	2.42	0.00	0.00	0.00	2.42	0.11	0.00	2.53	2.53	0.42	0.22	0.20	0.11	0.20	0.01	0.00
1991-92	1.64	1.38	3.02	0.00	0.00	0.00	3.02	0.03	0.00	3.05	3.05	0.45	0.39	0.06	0.03	0.06	0.03	0.00
1992-93	1.87	1.60	3.47	0.00	0.00	0.00	3.47	0.19	0.00	3.66	3.66	3.49	3.34	0.15	0.19	0.15	0.16	0.00
1993-94	1.92	1.65	3.57	0.00	0.00	0.00	3.57	0.27	0.00	3.84	3.84	3.02	3.00	0.02	0.27	0.02	0.08	0.00
1994-95	2.02	1.75	3.77	0.00	0.00	0.00	3.77	0.36	0.00	4.13	4.13	2.84	2.63	0.21	0.36	0.21	0.11	0.00
1995-96	2.02	1.75	3.77	0.00	0.00	0.00	3.77	0.37	0.00	4.14	4.14	3.60	3.56	0.04	0.37	0.04	0.01	0.00
1996-97	2.04	1.77	3.81	0.00	0.00	0.00	3.81	0.19	0.00	4.00	4.00	3.88	3.85	0.03	0.19	0.03	0.01	0.00
1997-98	2.29	2.02	4.31	0.00	0.00	0.00	4.31	0.00	0.19	4.12	4.12	2.16	2.57	-0.41	0.00	-0.41	0.00	0.00
1998-99	2.29	2.02	4.31	0.00	0.00	0.00	4.31	0.00	0.18	4.13	4.13	3.21	3.19	0.02	0.00	0.02	0.01	0.00

PSU : Gujarat State Land Development Corporation Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	1.51	0.00	1.51	9.76	52.82	62.58	64.09	0.00	33.75	-32.29	-25.47	19.63	13.56	6.07	-10.91	-4.84	-5.64	0.00
1991-92	1.56	0.00	1.56	11.19	66.33	77.52	79.08	0.00	37.11	-35.56	-28.30	33.39	23.83	9.56	-12.03	-2.47	-3.36	0.00
1992-93	1.71	0.00	1.71	12.56	74.69	87.25	88.96	0.00	42.62	-41.05	-33.31	33.53	23.93	9.60	-14.08	-4.48	-5.50	0.00
1993-94	1.79	0.00	1.79	13.88	90.02	103.90	105.69	0.00	50.04	-48.25	-40.47	23.60	16.16	7.44	-13.77	-6.33	-7.42	0.00
1994-95	2.09	0.00	2.09	15.62	104.18	119.80	121.89	0.00	57.13	-55.04	-30.89	27.52	17.45	10.07	-16.06	-5.99	-7.10	0.00
1995-96	2.39	0.00	2.39	17.43	109.88	127.31	129.70	0.00	65.31	-62.92	-45.05	42.48	30.31	12.17	-19.22	-7.05	-8.18	0.00
1996-97	2.69	0.00	2.69	19.73	105.92	125.65	128.34	0.06	67.94	-65.19	-45.10	61.21	43.98	17.23	-18.29	-1.06	-2.62	0.00
1997-98	3.08	0.00	3.08	24.53	129.76	154.29	157.37	0.00	57.30	-54.22	-49.69	54.20	35.90	18.30	-18.82	-0.52	-2.19	0.00
1998-99	3.45	0.00	3.45	29.33	137.44	166.77	170.22	0.00		-60.29	170.22	68.25	74.68	-6.43	-6.43	-6.43	-6.43	0.00

PSU : Gujarat State Seeds Corporation Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	0.55	0.00	0.55	1.61	0.00	1.61	2.16	2.35	0.00	2.90	4.50	8.78	7.70	1.08	1.73	1.93	0.67	0.06
1991-92	0.55	0.00	0.55	2.45	0.00	2.45	3.00	2.87	0.00	3.42	6.39	11.52	10.20	1.32	2.28	0.91	0.52	0.06
1992-93	1.17	0.18	1.35	3.67	0.00	3.67	5.02	3.68	0.00	5.03	8.65	14.32	13.10	1.22	2.98	0.88	0.24	0.07
1993-94	1.35	0.18	1.53	0.21	0.00	0.21	1.74	4.28	0.00	5.81	5.98	14.79	9.64	5.15	3.60	0.83	0.73	0.11
1994-95	1.35	0.18	1.53	0.01	0.00	0.01	1.54	5.86	0.00	7.39	7.36	23.36	17.10	6.26	5.66	3.07	1.72	0.16
1995-96	1.35	0.18	1.53	0.01	0.00	0.01	1.54	6.95	0.00	8.48	8.45	25.07	20.38	4.69	6.87	2.92	1.25	0.23
1996-97	1.35	0.18	1.53	0.01	0.00	0.01	1.54	8.92	0.00	10.45	10.03	31.92	26.53	5.39	6.88	3.34	1.88	0.23
1997-98	1.35	0.18	1.53	7.01	0.00	7.01	8.54	9.15	0.00	10.68	17.68	27.64	27.97	-0.33	6.40	0.98	0.39	0.15
1998-99	1.35	0.18	1.53	1.61	0.00	1.61	3.14	9.81	0.00	11.34	34.80	31.35	29.57	1.78	1.79	1.36	0.63	0.26

PSU : Gujarat State Warehousing Corporation

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	1.25	1.25	2.50	0.00	0.00	0.00	2.50	3.28	0.00	5.78	3.69	2.09	1.75	0.34	0.56	0.38	0.34	0.11
1991-92	1.25	1.25	2.50	0.00	0.00	0.00	2.50	3.39	0.00	5.89	4.53	2.21	1.92	0.29	0.51	0.33	0.29	0.17
1992-93	1.50	1.50	3.00	0.00	0.00	0.00	3.00	3.51	0.00	6.51	4.08	2.17	1.91	0.26	0.49	0.30	0.26	0.13
1993-94	2.00	1.50	3.50	0.00	0.00	0.00	3.50	3.31	0.00	6.81	4.39	2.02	1.98	0.04	0.29	0.08	0.04	0.01
1994-95	2.00	2.00	4.00	0.00	0.00	0.00	4.00	3.40	0.00	7.40	4.51	2.00	2.05	-0.05	0.17	0.00	-0.05	0.00
1995-96	2.00	2.00	4.00	0.00	0.00	0.00	4.00	3.22	0.27	6.91	7.13	2.28	2.41	-0.13	0.09	0.00	-0.13	0.00
1996-97	2.00	2.00	4.00	0.00	0.00	0.00	4.00	3.53	0.21	7.09	7.19	2.91	2.68	0.23	0.43	0.43	0.23	0.00
1997-98	2.00	2.00	4.00	0.00	0.00	0.00	4.00	3.68	0.13	7.55	5.31	3.28	3.15	0.13	0.44	0.48	0.13	0.00
1998-99	2.00	2.00	4.00	0.00	0.00	0.00	4.00	3.70	0.25	7.60	5.50	3.10	3.26	-0.16	0.09	0.00	-0.16	0.00

PSU : Gujarat Tractor Corporation Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	4.50	0.00	4.50	21.62	4.65	26.27	30.77	3.67	30.35	-30.16	-0.37	25.03	29.71	-4.68	0.00	-0.50	-3.71	0.00
1991-92	4.50	0.00	4.50	10.82	6.91	17.73	22.23	3.69	34.05	-6.35	15.19	32.70	33.21	-0.51	0.00	1.38	0.31	0.00
1992-93	15.30	0.00	15.30	10.82	9.64	20.46	35.76	3.67	21.66	-5.51	19.44	28.35	31.56	-3.21	0.00	2.42	1.06	0.00
1993-94	15.30	0.00	15.30	10.82	10.58	21.40	36.70	2.17	20.81	-6.46	16.95	26.70	22.43	4.27	0.00	1.42	0.11	0.00
1994-95	15.30	0.00	15.30	10.82	5.11	15.93	31.23	2.17	20.78	-3.19	12.70	36.07	35.35	0.72	0.00	2.34	1.66	0.00
1995-96	15.30	0.00	15.30	10.82	6.35	17.17	32.47	2.17	19.19	1.82	18.94	46.13	40.78	5.35	0.00	5.59	5.54	0.00
1996-97	15.30	0.00	15.30	10.82	4.22	15.04	30.34	2.17	13.84	6.45	21.43	42.44	39.13	3.31	0.00	5.67	4.86	0.00
1997-98	15.30	0.00	15.30	9.39	4.45	13.84	29.14	2.17	8.94	6.49	20.27	30.85	34.92	-4.07	0.00	2.09	0.37	0.00
1998-99	15.30	0.00	15.30	10.61	4.85	15.46	30.76	6.11	11.14	8.30	21.27	35.73	31.46	4.27	0.00	-1.29	-2.20	0.00

PSU : Gujarat Electricity Board

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	0.00	0.00	0.00	2283.00	1815.00	4098.00	4098.00	132.00	0.00	336.00	4434.00	1853.00	1124.00	729.00	435.00	345.00	100.00	0.00
1991-92	0.00	0.00	0.00	2617.00	1920.00	4537.00	4537.00	217.00	0.00	447.00	4985.00	2362.00	1524.00	838.00	487.00	374.00	69.00	0.00
1992-93	0.00	0.00	0.00	2569.00	2163.00	4732.00	4732.00	300.00	0.00	610.00	5342.00	2582.00	1761.00	821.00	504.00	310.00	89.00	0.00
1993-94	0.00	0.00	0.00	2507.00	2375.00	4882.00	4882.00	432.00	0.00	796.00	5679.00	3213.00	2195.00	1018.00	628.00	439.00	92.00	0.00
1994-95	0.00	0.00	0.00	2763.00	2634.00	5397.00	5397.00	562.00	0.00	987.00	6384.00	3610.00	2439.00	1171.00	782.00	441.00	106.00	0.00
1995-96	0.00	0.00	0.00	2952.00	3132.00	6084.00	6084.00	692.00	0.00	1189.00	7273.00	4592.00	3074.00	1518.00	1088.00	685.00	108.00	0.00
1996-97	0.00	0.00	0.00	3127.00	3450.00	6577.00	6577.00	808.00	0.00	1411.00	7987.00	5662.00	3805.00	1857.00	1328.00	884.00	110.00	0.00
1997-98	0.00	0.00	0.00	3370.00	3307.00	6677.00	6677.00	932.00	0.00	1648.00	8325.00	6748.00	4646.00	2102.00	1482.00	967.00	119.00	0.00
1998-99	0.00	0.00	0.00			7092.40	7092.40	551.42	0.00	1405.23	12002.40	8038.05	7889.64	148.41	148.41	126.45	126.45	0.00

PSU : Gujarat Power Corporation Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09	-0.09	0.00	0.00	0.00	0.00
1991-92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.47	-0.47	0.00	0.00	0.00	0.00
1992-93	0.55	0.55	1.10	0.00	0.00	0.00	1.10	0.00	0.00	1.10	1.10	0.00	0.19	-0.19	0.00	0.00	0.00	0.00
1993-94	0.55	0.55	1.10	0.00	0.00	0.00	1.10	0.00	0.00	1.10	1.10	0.00	0.99	-0.99	0.00	0.00	0.00	0.00
1994-95	0.55	0.55	1.10	0.00	0.00	0.00	1.10	8.59	0.00	9.69	1.10	9.60	0.84	8.76	0.00	8.76	8.76	0.18
1995-96	3.30	3.30	6.60	0.00	0.00	0.00	6.60	8.88	0.00	15.48	6.60	6.32	1.26	5.06	0.00	5.06	1.06	0.22
1996-97	3.30	3.30	6.60	0.00	0.00	0.00	6.60	9.82	0.00	16.42	6.60	8.34	1.86	6.48	0.00	6.48	2.10	1.06
1997-98	3.30	3.30	6.60	0.00	0.84	0.84	7.44	9.10	0.00	15.70	6.60	8.35	2.39	5.96	0.00	5.96	0.44	1.06
1998-99	3.30	3.30	6.60	0.00	7.32	7.32	13.92	9.07	0.00	15.52	0.00	8.16	6.82	1.34	1.34	1.34	0.33	0.37

PSU : Gujarat State Petroleum Corporation Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	0.80	0.00	0.80	0.00	0.00	0.00	0.80	0.00	0.69	0.11	0.79	0.01	0.03	-0.02	0.00	-0.03	-0.03	0.00
1991-92	0.80	0.00	0.80	0.00	0.00	0.00	0.80	0.00	0.71	0.09	0.80	0.00	0.03	-0.03	0.00	-0.02	-0.02	0.00
1992-93	1.16	0.00	1.16	0.00	0.00	0.00	1.16	0.00	0.86	0.30	0.98	0.00	0.15	-0.15	0.00	-0.14	-0.14	0.00
1993-94	2.36	0.30	2.66	0.00	0.00	0.00	2.66	0.00	1.40	1.26	1.91	0.01	0.45	-0.44	0.00	-0.45	-0.45	0.00
1994-95	4.66	4.95	9.61	0.00	0.00	0.00	9.61	0.00	1.53	8.09	6.14	0.35	0.56	-0.21	0.00	0.01	0.01	0.00
1995-96	6.36	5.25	11.61	0.00	0.00	0.00	11.61	0.65	1.37	10.24	9.94	1.25	0.61	0.64	47.97	0.60	0.60	0.00
1996-97	18.36	5.25	23.61	0.00	0.00	0.00	23.61	3.91	1.22	22.39	11.89	3.98	0.68	3.30	81.78	3.26	3.26	0.00
1997-98	20.36	5.25	25.61	0.00	0.00	0.00	25.61	13.30	1.07	24.54	25.21	11.01	1.45	9.56	85.20	9.38	9.38	0.00
1998-99	21.46	5.25	26.71	0.00	0.00	0.00	26.71	79.07	0.00	99.30	0.00	24.83	4.79	20.04	19.51	19.51	19.51	3.51

PSU : Gujarat State Financial Services Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1992-93	3.00	0.00	3.00	0.00	2.89	2.89	5.89	0.00	0.00	2.86	3.00	0.11	0.10	0.01	0.01	0.01	0.00	0.00
1993-94	8.00	0.00	8.00	6.00	10.27	16.27	24.27	0.00	0.00	7.95	8.07	2.40	0.98	1.42	1.42	1.42	0.47	0.40
1994-95	9.00	0.00	9.00	4.80	42.66	47.46	56.46	0.00	0.00	9.53	9.64	9.69	3.90	5.79	5.79	5.79	1.28	0.72
1995-96	9.00	0.00	9.00	8.60	90.08	98.68	107.68	0.00	0.00	11.52	11.61	20.49	7.80	12.69	12.69	12.69	3.05	1.08
1996-97	9.00	0.00	9.00	2.40	154.18	156.58	165.58	0.00	0.00	14.91	14.99	38.38	11.66	26.72	26.72	26.72	4.37	0.90
1997-98	21.00	0.00	21.00	0.00	256.38	256.38	277.38	0.00	0.00	25.47	25.53	57.31	17.56	39.75	39.75	39.75	0.54	0.90
1998-99	26.28	0.00	26.28	0.00	238.77	238.77	265.05	0.00	0.00	33.81	33.86	65.53	18.19	47.34	45.34	45.34	5.38	2.10

PSU : Gujarat State Civil Supplies Corporation Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	10.00	0.00	10.00	45.69	0.07	45.76	55.76	0.00	4.90	5.10	50.17	544.05	489.30	54.75	6.82	6.43	-0.29	0.00
1991-92	10.00	0.00	10.00	67.90	0.07	67.97	77.97	0.00	5.53	4.47	71.86	603.62	534.41	69.21	9.69	9.14	-0.59	0.00
1992-93	10.00	0.00	10.00	73.27	0.07	73.34	83.34	0.00	6.40	3.60	75.53	535.81	466.25	69.56	7.59	6.94	-1.01	0.00
1993-94	10.00	0.00	10.00	69.38	0.07	69.45	79.45	0.00	3.08	6.92	75.34	497.57	427.42	70.15	11.55	10.78	3.32	0.00
1994-95	10.00	0.00	10.00	64.96	0.07	65.03	75.03	0.00	0.51	9.49	71.20	578.96	503.14	75.82	11.61	10.89	2.51	0.00
1995-96	10.00	0.00	10.00	61.14	0.00	61.14	71.14	0.00	0.47	9.53	61.65	694.83	619.06	75.77	10.29	9.44	0.16	0.00
1996-97	10.00	0.00	10.00	42.38	3.16	45.54	55.54	0.59	0.00	10.59	55.71	879.81	792.96	86.85	15.58	12.95	0.87	0.00
1997-98	10.00	0.00	10.00	39.34	0.00	39.34	49.34	0.00	1.10	8.90	47.93	667.55	595.91	71.64	7.56	4.90	-1.86	0.00
1998-99	10.00	0.00	10.00	61.62	0.00	61.62	71.62	0.00	0.00	8.71	0.00	735.79	735.90	-0.11	-0.11	-0.04	-0.04	0.00

PSU : Gujarat State Forest Development Corporation Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	3.24	0.30	3.54	0.00	8.68	8.68	12.22	6.50	0.00	9.96	18.08	15.58	5.36	10.22	10.22	10.22	5.51	0.00
1991-92	3.59	0.30	3.89	0.00	10.12	10.12	14.01	6.95	0.00	10.84	19.99	7.51	6.78	0.73	0.73	0.73	0.44	0.00
1992-93	3.67	0.30	3.97	0.78	8.82	9.60	13.57	7.22	0.00	11.10	20.69	8.53	8.21	0.32	0.32	0.32	0.26	0.00
1993-94	3.73	0.30	4.03	0.28	9.74	10.02	14.05	7.60	0.00	11.57	21.12	9.04	8.65	0.39	0.39	0.39	0.39	0.00
1994-95	3.73	0.30	4.03	1.05	9.02	10.07	14.10	7.61	0.00	11.64	21.15	7.34	7.33	0.01	0.01	0.01	0.01	0.00
1995-96	3.73	0.30	4.03	2.31	8.00	10.31	14.34	8.60	0.00	12.15	21.91	8.78	8.24	0.54	0.54	0.54	0.52	0.00
1996-97	3.73	0.30	4.03	2.78	6.85	9.63	13.66	9.04	0.00	12.61	21.67	7.80	7.14	0.66	0.66	0.66	0.46	0.00
1997-98	3.73	0.30	4.03	4.12	5.70	9.82	13.85	9.13	0.00	12.53	21.97	11.62	11.70	-0.08	-0.08	-0.08	-0.08	0.00
1998-99	3.73	0.30	4.03	4.06	4.40	8.46	12.49	9.73	0.00	13.76	0.00	10.60	10.00	0.60	0.60	0.60	0.29	0.00

PSU : Gujarat State Police Housing Corporation Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	6.01	0.00	6.01	0.00	4.06	4.06	10.07	0.00	0.00	5.99	9.18	0.15	7.30	-7.15	0.00	0.00	0.00	0.00
1991-92	9.64	0.00	9.64	0.00	8.98	8.98	18.62	0.00	0.00	9.63	17.52	0.38	6.89	-6.51	0.00	0.00	0.00	0.00
1992-93	14.53	0.00	14.53	0.00	13.92	13.92	28.45	0.00	0.00	14.51	26.60	0.32	9.92	-9.60	0.00	0.00	0.00	0.00
1993-94	22.27	0.00	22.27	0.00	23.10	23.10	45.37	0.00	0.00	17.94	39.39	0.23	12.55	-12.32	0.00	0.00	0.00	0.00
1994-95	27.64	0.00	27.64	0.00	29.48	29.48	57.12	0.00	0.00	26.66	48.96	0.38	12.42	-12.04	0.00	0.00	0.00	0.00
1995-96	34.79	0.00	34.79	0.00	26.32	26.32	61.11	0.00	0.00	28.79	57.19	0.25	13.09	-12.84	0.00	0.00	0.00	0.00
1996-97	42.23	0.00	42.23	0.00	0.00	0.00	42.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	50.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	50.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

PSU : Gujarat State Road Transport Corporation

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	0.00	0.00	0.00	276.43	163.80	440.23	440.23	182.87	286.77	84.18	139.54	465.24	449.25	15.99	4.29	15.99	3.25	0.00
1991-92	0.00	0.00	0.00	290.34	143.88	434.22	434.22	210.61	287.90	100.74	133.08	516.11	500.76	15.35	1.74	15.35	-1.13	0.00
1992-93	0.00	0.00	0.00	282.14	148.06	430.20	430.20	243.44	282.87	98.65	130.54	608.31	587.88	20.43	3.92	20.43	5.03	0.00
1993-94	0.00	0.00	0.00	293.24	157.54	450.78	450.78	260.14	306.86	87.74	128.66	674.57	668.34	6.23	-27.40	6.23	-23.99	0.00
1994-95	0.00	0.00	0.00	295.10	156.78	451.88	451.88	269.18	389.31	7.15	51.85	680.37	723.53	-43.16	-77.57	-43.16	-82.44	0.00
1995-96	331.07	106.28	437.35	0.00	63.74	63.74	501.09	270.79	399.53	42.54	91.24	762.24	770.90	-8.66	-28.88	-8.66	-10.21	0.00
1996-97	331.07	106.28	437.35	0.00	81.57	81.57	518.92	284.30	472.28	-24.21	24.80	808.68	855.82	-47.14	-72.74	-47.14	-72.74	0.00
1997-98	331.07	106.28	437.35	0.00	77.37	77.37	514.72	299.49	683.00	-229.30	-186.64	862.08	1040.51	-178.43	-210.72	-178.43	-210.72	0.00
1998-99	366.07	106.28	472.35	0.00	133.01	133.01	605.36	325.67	871.58	-381.36	-247.58	948.92	1062.91	-113.99	-160.35	-113.94	-160.35	0.00

PSU : Gujarat Communication & Electronics Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	11.20	0.00	11.20	0.35	50.52	50.87	62.07	12.57	0.00	17.06	67.24	69.55	44.57	24.98	11.75	9.23	2.55	0.00
1991-92	11.75	0.00	11.75	0.30	56.40	56.70	68.45	7.82	0.00	11.31	67.16	48.88	32.01	16.87	15.14	2.54	-5.10	0.00
1992-93	12.30	0.00	12.30	0.75	55.83	56.58	68.88	8.02	0.00	11.89	67.76	78.37	51.25	27.12	11.26	8.68	8.56	0.00
1993-94	12.45	0.00	12.45	0.60	51.04	51.64	64.09	10.49	0.00	14.61	65.46	69.12	37.82	31.30	13.28	11.07	2.47	0.00
1994-95	12.45	0.00	12.45	0.45	52.54	52.99	65.44	12.12	0.00	15.13	74.96	75.14	43.72	31.42	13.07	11.03	2.88	1.24
1995-96	12.45	0.00	12.45	5.30	56.38	61.68	74.13	13.82	0.00	14.08	75.02	75.61	45.97	29.64	11.08	9.35	2.01	0.31
1996-97	12.45	0.00	12.45	5.35	59.94	65.29	77.74	9.93	0.00	9.02	73.31	70.98	42.16	28.82	8.28	6.82	-3.99	0.00
1997-98	12.45	0.00	12.45	6.00	60.55	66.55	79.00	11.20	0.00	8.49	73.37	92.72	59.01	33.71	11.37	10.19	1.42	0.00
1998-99	12.45	0.00	12.45	5.90	66.69	72.59	85.04	11.20	0.00	-0.41	71.60	92.72	67.53	25.19	1.55	0.57	-7.86	0.00

PSU : Gujarat Industrial Development Corporation

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	0.00	0.00	0.00	69.59	75.70	145.29	145.29	28.63	0.00	28.63	328.43	46.90	37.29	9.61	9.61	26.27	9.61	0.00
1991-92	0.00	0.00	0.00	69.76	68.09	137.85	137.85	41.32	0.00	41.32	361.07	54.43	41.75	12.68	12.68	29.47	12.68	0.00
1992-93	0.00	0.00	0.00	68.42	57.75	126.17	126.17	60.33	0.00	60.33	391.51	60.00	41.00	19.00	19.00	33.78	19.00	0.00
1993-94	0.00	0.00	0.00	66.28	53.94	120.22	120.22	74.12	0.00	74.12	426.72	68.08	54.29	13.79	13.79	31.43	13.79	0.00
1994-95	0.00	0.00	0.00	57.16	45.14	102.30	102.30	101.86	0.00	101.86	484.97	48.78	21.04	27.74	27.74	41.86	27.74	0.00
1995-96	0.00	0.00	0.00	54.57	35.51	90.08	90.08	161.51	0.00	161.51	592.70	109.81	50.16	59.65	59.65	71.34	59.65	0.00
1996-97	0.00	0.00	0.00	51.74	22.66	74.40	74.40	226.70	0.00	226.70	1014.62	71.30	6.11	65.19	65.19	74.01	65.19	0.00
1997-98	0.00	0.00	0.00			67.44	67.44	1010.10	0.00	1010.05		139.05	106.19	32.86	32.86	32.86	32.86	0.00
1998-99	0.00	0.00	0.00			34.91	34.91	1105.58	0.00	1105.54		151.11	132.25	18.86	18.56	18.56	18.56	0.00

PSU : Gujarat Industrial Investment Corporation Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	49.16	0.00	49.16	81.78	202.39	284.17	333.33	16.37	0.00	65.53	318.41	39.38	33.08	6.30	6.30	6.30	5.29	0.00
1991-92	59.16	0.00	59.16	95.52	251.82	347.34	406.50	24.46	0.00	83.61	372.61	49.92	39.44	10.48	10.49	10.49	8.09	0.00
1992-93	59.16	0.00	59.16	103.83	336.05	439.88	499.04	38.44	0.00	97.59	455.74	84.37	57.22	27.15	29.15	29.15	19.89	5.92
1993-94	59.16	0.00	59.16	111.22	404.30	515.52	574.68	62.53	0.00	121.69	530.55	127.73	89.31	38.42	38.42	38.42	32.97	8.87
1994-95	69.16	0.00	69.16	167.28	483.88	651.16	720.32	90.05	0.00	159.20	652.55	118.55	74.83	43.72	43.72	43.72	37.72	10.20
1995-96	69.16	0.00	69.16	198.43	605.29	803.72	872.88	102.89	0.00	172.04	809.16	120.92	96.09	24.83	24.84	24.84	23.21	10.37
1996-97	69.16	0.00	69.16	236.52	804.07	1040.59	1109.75	86.40	0.00	155.55	964.79	156.23	124.14	32.09	10.85	10.85	11.15	0.00
1997-98	69.16	0.00	69.16	295.17	760.46	1055.63	1124.79	84.16	0.00	153.32	1077.31	169.17	124.91	44.26	44.26	44.26	40.58	5.19
1998-99	69.16	0.00	69.16	0.00	0.00	0.00	69.16	53.02	0.00	122.18		114.38	134.48	-20.10	-20.10	-19.73	-19.73	0.00

PSU : Gujarat Mineral Development Corporation Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	3.18	0.00	3.18	27.72	41.11	68.83	72.01	51.51	0.00	42.82	102.87	90.59	45.39	45.20	18.92	27.13	16.74	0.95
1991-92	6.36	0.00	6.36	26.16	34.03	60.19	66.55	73.43	0.00	65.99	94.21	117.22	51.75	65.47	54.06	62.77	27.54	1.90
1992-93	6.36	0.00	6.36	25.46	25.09	50.55	56.91	101.52	0.00	92.14	106.02	132.88	57.97	74.91	64.71	72.33	30.00	1.90
1993-94	12.72	0.00	12.72	1.50	10.30	11.80	24.52	126.85	0.00	123.72	104.71	145.75	63.22	82.53	69.25	74.04	39.55	2.54
1994-95	12.72	0.00	12.72	0.00	50.10	50.10	62.82	196.83	0.00	189.98	188.61	175.10	76.84	98.26	78.48	81.02	76.08	2.54
1995-96	12.72	0.00	12.72	0.00	18.09	18.09	30.81	231.86	0.00	227.44	184.68	237.22	124.48	112.74	85.07	88.26	39.05	3.81
1996-97	31.80	0.00	31.80	0.00	29.94	29.94	61.74	273.39	0.00	280.86	229.21	248.36	95.92	152.44	125.38	132.10	70.15	9.54
1997-98	23.53	8.27	31.80	0.00	0.00	0.00	31.80	343.35	0.00	352.07	262.85	270.96	92.37	178.59	139.95	140.58	85.70	14.31
1998-99	23.53	8.27	31.80	0.00	0.00	0.00	31.80	410.20	0.00	419.90	329.49	267.96	90.25	177.71	141.39	141.61	84.33	15.90

PSU : Gujarat Rural Industries Marketing Corporation Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	0.39	0.00	0.39	2.68	0.58	3.26	3.65	0.00	1.82	-1.44	1.24	0.95	1.30	-0.35	0.00	-0.35	-0.36	0.00
1991-92	0.79	0.00	0.79	2.71	1.14	3.85	4.64	0.00	1.76	-0.98	1.81	2.00	1.93	0.07	0.00	0.06	0.06	0.00
1992-93	1.68	0.00	1.68	2.03	2.50	4.53	6.21	0.00	1.52	0.16	2.17	3.59	3.32	0.27	0.00	0.27	0.22	0.00
1993-94	2.14	0.00	2.14	2.34	2.87	5.21	7.35	0.00	1.14	1.00	3.33	3.85	3.44	0.41	0.00	0.41	0.38	0.00
1994-95	3.95	0.00	3.95	1.19	2.32	3.51	7.46	0.00	0.75	3.20	4.38	6.16	5.76	0.40	0.00	0.40	0.39	0.00
1995-96	4.76	0.00	4.76	1.48	16.89	18.37	23.13	0.00	0.37	4.40	5.86	8.31	7.69	0.62	0.00	0.38	0.38	0.00
1996-97	5.57	0.00	5.57	1.87	6.49	8.36	13.93	83.68	0.00	6.41	8.16	20.61	19.41	1.20	0.00	1.20	1.20	0.00
1997-98	6.11	0.00	6.11	2.35	7.71	10.06	16.17	1.24	0.00	6.14	8.36	7.88	7.48	0.40	0.00	0.82	0.82	0.00
1998-99	6.59	0.00	6.59			10.01	16.60	0.00	0.00	6.63		9.91	9.74	0.17	0.00	0.03	0.03	0.02

PSU : Gujarat Small Industries Corporation Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	3.79	0.21	4.00	5.52	32.66	38.18	42.18	2.36	0.00	6.36	42.56	122.26	118.41	3.85	3.85	3.80	0.25	0.16
1991-92	3.79	0.21	4.00	5.72	38.17	43.89	47.89	2.24	0.00	6.24	47.45	149.45	142.80	6.65	6.65	1.63	0.50	0.40
1992-93	3.79	0.21	4.00	5.98	41.85	47.83	51.83	0.05	0.80	3.24	47.82	123.94	117.56	6.38	6.38	6.31	-2.92	0.00
1993-94	3.79	0.21	4.00	6.30	27.77	34.07	38.07	0.10	0.00	3.38	34.69	101.53	96.40	5.13	5.13	5.04	1.06	0.16
1994-95	3.79	0.21	4.00	6.64	52.90	59.54	63.54	0.57	0.00	4.01	60.30	208.30	200.81	7.49	7.49	7.38	0.90	0.40
1995-96	3.79	0.21	4.00	6.95	59.92	66.87	70.87	0.57	0.00	-4.37	68.10	208.51	197.00	11.51	11.51	10.26	0.01	0.00
1996-97	3.79	0.21	4.00	7.27	64.79	72.06	76.06	0.05	4.57	0.54	67.06	140.84	133.88	6.96	6.96	6.75	-5.76	0.00
1997-98	3.79	0.21	4.00			77.55	81.55	0.05	0.00	-14.64		67.63	80.60	-12.97	-12.86	-12.86	-12.83	0.00
1998-99	3.79	0.21	4.00			76.22	80.22	0.05	0.00	-24.38		25.62	36.43	-10.81	-10.83	-10.83	-10.92	0.00

PSU : Gujarat State Export Corporation Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	0.08	0.07	0.15	0.12	0.00	0.12	0.27	2.19	0.00	2.34	4.00	26.85	25.88	0.97	0.98	0.26	-0.03	0.00
1991-92	0.08	0.07	0.15	0.12	0.00	0.12	0.27	2.20	0.00	2.35	3.52	19.35	18.30	1.05	1.05	0.13	0.01	0.00
1992-93	0.08	0.07	0.15	0.12	0.00	0.12	0.27	2.07	0.00	2.22	3.19	39.00	37.85	1.15	1.15	0.00	-0.12	0.00
1993-94	0.08	0.07	0.15	0.62	0.00	0.62	0.77	2.11	0.00	2.26	3.53	8.73	7.85	0.88	0.88	0.04	0.04	0.00
1994-95	0.08	0.07	0.15	0.62	0.00	0.62	0.77	2.26	0.00	2.41	3.16	110.13	108.50	1.63	1.63	0.17	0.15	0.02
1995-96	0.08	0.07	0.15	0.62	0.00	0.62	0.77	2.45	0.00	2.60	3.35	107.56	105.85	1.71	1.71	0.63	0.19	0.05
1996-97	0.08	0.07	0.15	0.42	0.00	0.42	0.57	2.69	0.00	2.84	3.25	7.57	5.66	1.91	1.91	0.59	0.24	0.03
1997-98	0.08	0.07	0.15	0.12	0.00	0.12	0.27	2.78	0.00	2.93	3.01	8.01	6.12	1.89	1.90	0.20	0.13	0.03
1998-99	0.08	0.07	0.15	0.00	0.00	0.00	0.15	3.05	0.00	3.20	0.00	9.19	8.87	0.32	0.33	0.48	0.30	0.03

PSU : Gujarat State Financial Corporation

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	29.29	22.51	51.80	19.11	428.18	447.29	499.09	12.97	0.00	64.77	470.09	52.73	52.00	0.73	0.00	0.73	0.52	0.01
1991-92	34.79	22.51	57.30	19.11	531.48	550.59	607.89	12.97	0.00	70.27	566.46	67.00	65.04	1.96	0.00	1.96	1.37	7.14
1992-93	43.39	22.51	65.90	19.11	631.98	651.09	716.99	14.24	0.00	80.14	676.05	85.26	82.99	2.27	0.00	2.27	1.57	0.02
1993-94	49.09	22.51	71.60	16.71	708.06	724.77	796.37	16.55	0.00	88.15	772.08	115.94	111.88	4.06	0.00	4.06	2.71	1.37
1994-95	49.09	22.51	71.60	16.65	778.04	794.69	866.29	29.22	0.00	100.82	854.22	130.15	112.47	17.68	0.00	17.68	13.16	10.12
1995-96	49.09	22.51	71.60	16.46	862.25	878.71	950.31	40.62	0.00	112.22	943.22	150.43	129.23	21.20	0.00	21.20	15.60	4.65
1996-97	49.09	25.73	74.82	8.14	1086.81	1094.95	1169.77	63.80	0.00	138.62	1124.63	189.71	147.72	41.99	0.00	41.99	33.39	4.65
1997-98	49.09	44.44	93.53	8.09	1097.94	1106.03	1199.56	100.27	0.00	193.80	1279.08	198.32	172.36	25.96	0.00	25.96	22.82	5.22
1998-99	49.09	44.83	93.92	7.92	1075.23	1083.15	1177.07	98.12	0.00	192.04	1287.51	234.25	218.05	16.20	0.00	16.20	12.85	7.19

PSU : Gujarat State Handloom Development Corporation

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	1.38	0.00	1.38	1.93	0.39	2.32	3.70	0.01	0.17	1.37	3.01	5.23	5.16	0.07	0.00	0.01	0.21	
1991-92	2.08	0.00	2.08	2.75	1.20	3.95	6.03	0.04	0.17	2.11	5.15	5.59	5.43	0.16	0.00	0.01	0.01	0.00
1992-93	2.19	0.00	2.19	2.66	0.66	3.32	5.51	0.04	0.86	2.15	4.55	6.14	6.21	-0.07	0.00	-0.07	-0.01	0.00
1993-94	2.35	0.00	2.35	3.10	1.18	4.28	6.63	0.04	0.17	2.21	5.57	8.46	8.55	-0.09	0.00	-0.09	0.01	0.00
1994-95	2.75	0.00	2.75	3.95	1.83	5.78	8.53	0.04	0.43	2.35	7.88	7.88	8.13	-0.25	0.00	-0.25	0.08	0.00
1995-96	3.64	0.00	3.64	4.73	1.80	6.53	10.17	0.04	1.47	2.20	7.73	6.34	7.15	-0.81	0.00	-1.05	-1.05	0.00
1996-97	4.14	0.00	4.14	5.65	0.80	6.45	10.59	0.03	2.62	1.54	6.71	11.79	12.95	-1.16	0.00	-1.15	-1.15	0.00
1997-98	4.14	0.00	4.14	6.38	0.34	6.72	10.86	0.04	4.23	-0.05	5.74	7.11	8.42	-1.31	0.00	-1.60	-1.53	0.00
1998-99	6.36	0.00	6.36	7.02	0.05	7.07	13.43	0.03	5.91	-0.43	0.00	7.50	9.27	-1.77	0.00	-1.73	-1.73	0.00

PSU : Gujarat State Investments Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	236.81	0.00	236.81	0.00	67.27	67.27	304.08	0.01	0.00	236.60	257.40	17.72	0.19	17.53	17.53	15.94	6.83	4.98
1991-92	236.81	0.00	236.81	0.00	62.16	62.16	298.97	0.01	0.00	236.63	299.31	17.84	0.09	17.75	17.75	17.63	8.64	8.64
1992-93	263.74	0.00	263.74	0.00	100.08	100.08	363.82	0.00	0.00	263.58	330.32	23.58	0.15	23.43	23.43	21.50	9.04	9.04
1993-94	263.74	0.00	263.74	0.00	192.09	192.09	455.83	0.00	0.00	263.74	409.82	23.63	0.26	23.37	23.37	23.18	0.01	0.00
1994-95	330.22	0.00	330.22	0.00	217.63	217.63	547.85	0.00	25.57	304.65	501.84	53.44	0.32	53.12	53.12	-78.69	-25.57	0.00
1995-96	416.45	0.00	416.45	0.00	138.78	138.78	555.23	0.00	23.04	363.63	536.72	23.37	0.28	23.09	23.09	22.81	2.52	0.00
1996-97	452.60	0.00	452.60	0.00	76.62	76.62	529.22	0.00	23.50	429.10	527.41	26.46	0.32	26.14	26.14	26.60	-0.46	0.00
1997-98	484.38	0.00	484.38	0.00	51.62	51.62	536.00	0.00	4.25	462.40	523.74	26.51	0.31	26.20	26.20	26.02	19.25	0.00
1998-99	494.77	0.00	494.77	0.00	29.31	29.31	524.08	15.31	0.00	510.08	537.69	23.73	0.27	23.46	23.46	23.38	20.00	0.00

PSU : Gujarat State Leather Industries Development Corporation Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	0.75	0.00	0.75	0.39	0.02	0.41	1.16	0.00	0.03	0.72	0.71	0.05	0.08	-0.03	-0.03	-0.03	-0.03	0.00
1991-92	1.04	0.00	1.04	0.19	0.03	0.22	1.26	0.00	0.05	0.70	0.98	0.10	0.17	-0.07	-0.07	-0.07	-0.07	0.00
1992-93	1.04	0.00	1.04	0.75	0.03	0.78	1.82	0.00	0.12	0.63	0.92	0.14	0.20	-0.06	-0.06	-0.06	-0.06	0.00
1993-94	1.05	0.00	1.05	2.64	0.25	2.89	3.94	0.00	0.15	0.60	0.90	0.15	0.19	-0.04	-0.04	-0.04	-0.04	0.00
1994-95	1.25	0.00	1.25	3.39	0.26	3.65	4.90	0.00	0.27	0.48	0.98	0.10	0.22	-0.12	-0.12	-0.12	-0.12	0.00
1995-96	1.45	0.00	1.45	3.91	0.49	4.40	5.85	0.00	0.28	0.72	1.18	0.29	0.30	-0.01	-0.01	-0.01	-0.01	0.00
1996-97	1.85	0.00	1.85	4.81	0.51	5.32	7.17	0.00	0.41	1.19	1.44	0.08	0.21	-0.13	-0.13	-0.13	-0.13	0.00
1997-98	2.15	0.00	2.15	5.47	0.67	6.14	8.29	0.00	0.69	1.21	1.45	0.09	0.37	-0.28	-0.28	-0.28	-0.28	0.00
1998-99	2.15	0.00	2.15			5.94	8.09	0.00	1.12	0.78	0.00	0.18	0.62	-0.44	-0.44	-0.44	-0.44	0.00

PSU : Tourism Corporation Of Gujarat Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	4.15	0.00	4.15	4.14	2.03	6.17	10.32	1.22	8.21	-2.84	4.11	1.83	2.88	-1.05	-1.92	-1.24	-1.92	0.00
1991-92	5.30	0.00	5.30	5.43	2.33	7.76	13.06	1.29	10.35	-3.77	4.52	2.03	3.11	-1.08	-2.19	-1.27	-2.19	0.00
1992-93	6.66	0.00	6.66	6.63	2.71	9.34	16.00	1.10	12.45	-4.70	2.50	2.23	3.08	-0.85	-2.15	-1.00	-2.15	0.00
1993-94	6.99	0.00	6.99	7.71	3.03	10.74	17.73	1.21	14.59	-6.39	2.37	2.38	3.01	-0.63	-2.22	-0.80	-2.22	0.00
1994-95	8.18	0.00	8.18	8.86	3.53	12.39	20.57	2.86	16.39	-5.36	4.45	2.78	2.92	-0.14	1.89	-0.37	1.89	0.00
1995-96	8.18	0.00	8.18	10.05	3.16	13.21	21.39	2.87	16.76	-5.72	4.02	3.19	2.69	0.50	-1.16	0.20	-1.16	0.00
1996-97	8.18	0.00	8.18	11.36	3.25	14.61	22.79	2.82	18.05	-7.06	3.62	3.26	3.28	-0.02	-1.43	-0.32	-1.43	0.00
1997-98	8.19	0.00	8.19	12.35	2.47	14.82	23.01	3.08	18.41	-7.14	3.77	6.17	5.02	1.15	-0.35	0.83	-0.35	0.00
1998-99	13.19	0.00	13.19	8.02	2.70	10.72	23.91	3.00	19.88	-3.69	0.00	4.70	4.50	0.20	-1.37	-0.12	-1.37	0.00

PSU : Sardar Sarovar Narmada Nigam Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	1101.74	0.00	1101.74	0.00	39.79	39.79	1141.53	0.00	1101.74	240.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	1542.56	0.00	1542.56	0.00	94.89	94.89	1637.45	0.00	1542.96	454.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	1964.44	0.00	1964.44	0.00	240.54	240.54	2204.98	0.00	1964.44	412.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	2346.10	0.00	2346.10	0.00	801.89	801.89	3147.99	0.00	2346.10	309.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	2577.67	0.00	2577.67	0.00	1066.03	1066.03	3643.70	0.00	2577.67	131.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	3234.22	0.00	3234.22	0.00	1285.35	1285.35	4519.57	0.00	3234.22	104.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	3953.92	0.00	3953.92	0.00	1555.71	1555.71	5509.63	0.00	3953.91	189.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	4835.51	0.00	4835.51	0.00	2130.85	2130.85	6966.36	0.00	4835.50	372.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	5870.64	0.00	5870.64	0.00	2690.82	2690.82	8561.46	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

PSU : Gujarat Water Resources Development Corporation Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	31.48	0.00	31.48	50.21	32.69	82.90	114.38	82.08	55.41	58.15	77.09	21.28	22.66	-1.38	-1.38	-1.38	-10.81	0.00
1991-92	31.48	0.00	31.48	52.32	35.68	88.00	119.48	91.06	71.44	51.10	77.99	21.76	27.02	-5.26	-5.26	-5.26	-15.64	0.00
1992-93	31.48	0.00	31.48	55.72	41.67	97.39	128.87	99.77	88.98	42.27	72.11	23.64	28.25	-4.61	-4.61	-4.61	-15.29	0.00
1993-94	31.49	0.00	31.49	59.17	33.89	93.06	124.55	108.04	103.20	36.32	59.72	29.66	31.41	-1.75	-1.75	-1.75	-13.29	0.00
1994-95	31.48	0.00	31.48	62.68	25.66	88.34	119.82	67.82	57.53	41.77	76.94	34.27	35.53	-1.26	-1.26	-1.26	-13.34	0.00
1995-96	31.48	0.00	31.48	66.24	12.11	78.35	109.83	71.26	58.91	43.83	77.71	39.16	40.80	-1.64	-1.64	-1.64	-14.22	0.00
1996-97	31.48	0.00	31.48	0.00	7.51	7.51	38.99	60.31	40.82	116.25	122.99	42.61	39.60	3.01	3.01	3.01	-2.84	0.00
1997-98	31.48	0.00	31.48	0.00	0.00	0.00	31.48	68.43	41.63	121.80	121.75	38.41	37.63	0.78	0.78	0.78	-0.47	0.00
1998-99	31.48	0.00	31.48	0.00	0.00	0.00	31.48	100.14	39.49	152.81	149.68	41.56	37.61	3.95	3.95	3.95	0.01	0.00

PSU : Gujarat Water Supply & Sewerage Board

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	0.00	1.25	1.25	0.00	10.03	10.03	11.28	38.14	1.76	0.00	0.00	23.65	34.24	-10.59	0.00	0.00	0.00	0.00
1991-92	0.00	1.25	1.25	0.00	13.02	13.02	14.27	39.30	3.28	0.00	0.00	39.08	40.05	-0.97	0.00	0.00	0.00	0.00
1992-93	0.00	1.25	1.25	0.00	16.02	16.02	17.27	40.91	7.16	0.00	0.00	27.98	42.88	-14.90	0.00	0.00	0.00	0.00
1993-94	0.00	1.25	1.25	0.00	25.03	25.03	26.28	42.28	8.03	0.00	0.00	27.61	46.96	-19.35	0.00	0.00	0.00	0.00
1994-95	0.00	1.25	1.25	0.00	32.12	32.12	33.37	43.64	11.75	0.00	0.00	31.06	55.84	-24.78	0.00	0.00	0.00	0.00
1995-96	0.00	1.25	1.25	0.00	40.12	40.12	41.37	44.80	14.35	0.00	0.00	33.04	60.64	-27.60	0.00	0.00	0.00	0.00
1996-97	0.00	1.25	1.25	0.00	47.39	47.39	48.64	47.29	9.88	0.00	0.00	47.35	64.59	-17.24	0.00	0.00	0.00	0.00
1997-98	0.00	1.25	1.25			167.50	168.75	49.24	9.84	0.00	0.00	66.51	66.47	0.04	-0.03	-0.03	-0.03	0.00
1998-99	0.00	1.25	1.25			164.82	166.07	54.19	12.16	0.00	0.00	88.77	91.10	-2.33	-2.33	-2.33	-2.33	0.00

PSU : Gujarat State Rural Development Corporation Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	0.58	0.00	0.58	0.93	0.00	0.93	1.51	0.00	0.34	-0.34	0.24	0.66	0.86	-0.20	-0.20	-0.18	-0.18	0.00
1991-92	0.58	0.00	0.58	0.86	0.00	0.86	1.44	0.00	0.54	-0.54	-0.04	0.99	1.22	-0.23	-0.23	-0.18	-0.18	0.00
1992-93	0.58	0.00	0.58	2.21	0.00	2.21	2.79	0.00	0.81	-0.81	-0.23	0.94	1.20	-0.26	-0.26	-0.26	-0.26	0.00
1993-94	0.58	0.00	0.58	3.62	0.00	3.62	4.20	0.00	0.85	-0.85	-0.27	1.11	1.15	-0.04	-0.04	-0.04	-0.04	0.00
1994-95	0.58	0.00	0.58	6.31	0.00	6.31	6.89	0.00	0.88	-0.88	-0.30	0.84	0.85	-0.01	-0.01	-0.03	-0.03	0.00
1995-96	0.58	0.00	0.58	7.33	0.00	7.33	7.91	0.00	0.26	-0.26	0.32	1.37	0.76	0.61	0.61	0.62	0.62	0.00
1996-97	0.58	0.00	0.58	0.68	0.00	0.68	1.26	0.00	0.15	-0.15	0.73	1.25	0.87	0.38	0.38	0.43	0.43	0.00
1997-98	0.58	0.00	0.58	0.00	0.00	0.00	0.58	0.00	5.90	0.00	0.00	1.72	1.23	0.49	0.49	0.49	0.44	0.00
1998-99	0.58	0.00	0.58	0.00	0.00	0.00	0.58	0.00	8.90	0.00	0.00	1.91	1.57	0.34	0.34	0.31	0.24	0.00

PSU : Gujarat Maritime Board

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	0.00	0.00	0.00	97.24	0.00	97.24	97.24	30.12	0.00	30.12	120.90	34.55	22.34	12.21	35.30	10.13	8.57	0.00
1991-92	0.00	0.00	0.00	103.23	0.00	103.23	103.23	35.34	0.00	35.34	133.03	36.04	26.23	9.81	27.22	8.15	5.71	0.00
1992-93	0.00	0.00	0.00	110.13	0.00	110.13	110.13	51.00	0.00	51.00	156.43	51.62	33.29	18.33	35.51	18.71	15.50	0.00
1993-94	0.00	0.00	0.00	108.13	0.00	108.13	108.13	68.72	0.00	68.72	173.04	59.89	39.27	20.62	34.43	22.75	17.49	0.00
1994-95	0.00	0.00	0.00	99.24	0.00	99.24	99.24	154.85	0.00	154.85	251.37	78.96	39.14	39.82	50.43	39.27	35.34	0.00
1995-96	0.00	0.00	0.00	96.70	0.00	96.70	96.70	152.71	0.00	152.71	321.74	92.50	45.87	46.63	50.41	57.08	48.08	0.00
1996-97	0.00	0.00	0.00	93.62	0.00	93.62	93.62	221.95	0.00	311.64	394.76	125.44	57.34	68.10	68.10	68.10	68.10	0.00
1997-98	0.00	0.00	0.00	90.50	0.00	90.50	90.50	298.95	0.00	393.06	472.91	138.74	63.18	75.56	75.56	75.56	75.56	0.00
1998-99	0.00	0.00	0.00	30.38	0.00	30.38	30.38	544.43	0.00	544.43	608.15	188.00	80.02	107.98	107.98	107.98	107.98	0.00

PSU : Gujarat Schedule Castes Development Corporation

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	5.15	4.94	10.09	0.00	0.00	0.00	10.09	3.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	5.15	4.94	10.09	0.00	0.00	0.00	10.09	3.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	6.21	5.97	12.18	0.00	0.00	0.00	12.18	4.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	6.21	5.97	12.18	0.00	0.00	0.00	12.18	4.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	6.21	5.97	12.18	0.00	0.00	0.00	12.18	5.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	7.58	7.28	14.86	0.00	0.00	0.00	14.86	7.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	7.58	7.28	14.86	0.00	0.00	0.00	14.86	7.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	7.65	7.35	15.00	0.00	0.00	0.00	15.00	7.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

PSU : Gujarat Women Economic Development Corporation Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	1.27	0.48	1.75	0.04	0.00	0.04	1.79	0.00	0.00	1.75	1.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	1.77	0.48	2.25	0.04	0.00	0.04	2.29	0.00	0.00	2.25	2.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	2.27	0.48	2.75	0.05	0.00	0.05	2.80	0.00	0.00	2.75	2.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	2.77	1.70	4.47	0.05	0.00	0.05	4.52	0.00	0.00	4.47	4.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	3.27	1.70	4.97	0.05	0.00	0.05	5.02	0.00	0.00	4.97	5.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	3.32	1.70	5.02	0.05	0.00	0.05	5.07	0.00	0.00	5.02	5.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	3.82	1.70	5.52	0.05	0.00	0.05	5.57	0.00	0.00	5.52	5.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	4.32	1.70	6.02	0.05	0.00	0.05	6.07	0.00	0.00	6.02	6.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	4.82	1.70	6.52	0.00	0.00	0.00	6.52	0.00	0.00	6.52	6.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00

PSU : Gujarat Tribal Development Corporation

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	11.09	0.00	11.09	11.65	0.00	11.65	22.74	0.52	0.00	11.60	1.16	0.45	0.49	-0.04	0.71	0.71	0.70	0.00
1991-92	12.24	0.00	12.24	11.12	0.00	11.12	23.36	0.52	0.00	12.75	1.14	0.45	0.53	-0.08	0.80	0.80	0.80	0.00
1992-93	13.74	0.00	13.74	11.51	0.00	11.51	25.25	0.56	0.00	14.30	1.10	0.40	0.59	-0.19	1.05	1.05	1.05	0.00
1993-94	15.00	0.00	15.00	11.90	0.00	11.90	26.90	0.57	0.00	15.57	1.05	0.54	0.58	-0.04	0.69	1.23	1.22	0.00
1994-95	15.00	0.00	15.00	12.29	0.00	12.29	27.29	0.57	0.00	15.57	0.98	0.45	0.59	-0.14	0.86	1.31	1.30	0.00
1995-96	16.50	0.00	16.50	6.19	0.00	6.19	22.69	0.78	0.00	17.28	1.02	0.55	0.57	-0.02	3.16	3.71	3.70	0.00
1996-97	17.70	0.00	17.70	7.28	0.00	7.28	24.98	0.79	0.00	18.49	1.00	0.60	0.83	-0.23	2.01	2.61	2.60	0.00
1997-98	18.73	0.00	18.73	12.77	0.00	12.77	31.50	0.80	0.00	19.52	1.00	0.50	0.81	-0.31	1.38	1.88	1.87	0.00
1998-99	20.00	0.00	20.00	11.31	0.00	11.31	31.31	0.80	0.00	20.80	0.00	2.79	1.14	1.65	1.65	1.65	1.65	0.00

PSU : Gujarat Slum Clearance Board

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	0.00	0.00	0.00	8.36	22.04	30.40	30.40	-1.93	5.04	-1.93	28.46	1.58	3.33	-1.75	0.00	0.00	-1.75	0.00
1991-92	0.00	0.00	0.00	10.02	22.08	32.10	32.10	-3.14	6.28	-3.14	28.96	2.14	3.38	-1.24	0.00	0.00	-1.24	0.00
1992-93	0.00	0.00	0.00	11.92	24.56	36.48	36.48	-3.87	7.80	-3.87	32.70	2.05	3.57	-1.52	0.00	0.00	-1.52	0.00
1993-94	0.00	0.00	0.00	13.42	25.02	38.44	38.44	-5.21	9.71	-5.21	33.23	2.38	4.29	-1.91	0.00	0.00	-1.91	0.00
1994-95	0.00	0.00	0.00	13.42	24.79	38.21	38.21	-8.14	12.66	-8.14	37.02	2.26	5.21	-2.95	0.00	0.00	-2.95	0.00
1995-96	0.00	0.00	0.00	13.42	24.82	38.24	38.24	-9.12	13.76	-9.12	29.11	3.96	5.06	-1.10	0.00	0.00	-1.10	0.00
1996-97	0.00	0.00	0.00	13.42	33.49	46.91	46.91	-15.14	20.01	-15.14	31.77	2.68	9.22	-6.54	0.00	0.00	-6.24	0.00
1997-98	0.00	0.00	0.00	13.42	36.90	50.32	50.32	-18.45	23.39	-18.45	31.88	2.16	5.54	-3.38	0.00	0.00	-3.38	0.00

PSU : Gujarat State Handicrafts Development Corporation Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	1.35	0.00	1.35	0.91	0.00	0.91	2.26	0.00	0.20	0.09	0.04	4.04	1.97	2.07	-0.18	-0.18	-0.19	0.00
1991-92	1.58	0.00	1.58	1.60	0.00	1.60	3.18	0.00	0.35	0.15	0.06	6.43	3.76	2.67	-0.10	-0.10	-0.15	0.00
1992-93	1.77	0.00	1.77	4.79	0.00	4.79	6.56	0.00	1.11	1.63	0.15	7.83	5.11	2.72	-0.62	-0.62	-0.76	0.00
1993-94	1.95	0.00	1.95	4.94	0.00	4.94	6.89	0.00	2.17	2.71	0.25	6.56	3.97	2.59	-0.95	-0.95	-1.06	0.00
1994-95	2.08	0.00	2.08	4.74	0.00	4.74	6.82	0.00	3.62	1.67	2.62	7.00	4.44	2.56	-1.43	-1.43	-1.45	0.00
1995-96	2.20	0.00	2.20	4.79	0.00	4.79	6.99	0.00	4.60	0.39	0.61	6.10	4.06	2.04	-0.95	-0.95	-0.99	0.00
1996-97	2.33	0.00	2.33	4.75	0.00	4.75	7.08	0.00	5.13	2.93	1.10	5.93	3.45	2.48	-0.45	-0.45	-0.52	0.00
1997-98	2.56	0.00	2.56	6.20	0.00	6.20	8.76	0.00	7.14	41.74	302.41	5.62	4.00	1.62	-1.93	-1.93	-2.01	0.00
1998-99	2.84	0.00	2.84	5.39	0.00	5.39	8.23	0.00	8.25	35.37	272.11	5.80	4.30	1.50	-0.98	-0.98	-1.23	0.00

STATE : HARYANA

(All figures in Rs./Crore)

PSU : Haryana State Cooperative Handloom Weavers Apex Society

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	0.90	0.03	0.93	0.08	0.30	0.38	1.31	0.07	0.13	0.87	1.25	4.63	4.32	0.31	0.31	0.04	0.03	0.00
1991-92	0.90	0.04	0.94	0.07	0.30	0.37	1.31	0.07	0.14	0.91	1.11	5.43	5.06	0.37	0.36	0.00	0.00	0.00
1992-93	0.89	0.04	0.93	0.04	0.40	0.44	1.37	0.07	0.14	0.87	1.56	5.20	4.88	0.32	0.34	0.02	0.00	0.00
1993-94	0.89	0.04	0.93	0.03	0.40	0.43	1.36	0.07	0.14	0.87	1.16	5.82	5.42	0.40	0.39	0.08	0.00	0.00
1994-95	0.89	0.04	0.93	0.03	0.59	0.62	1.55	0.07	0.13	0.88	1.35	7.21	6.76	0.45	0.44	0.09	0.00	0.00
1995-96	0.89	0.05	0.94	0.02	0.59	0.61	1.55	0.07	0.13	0.88	1.35	7.25	6.90	0.35	0.35	0.08	0.00	0.00
1996-97	0.89	0.05	0.94	0.02	0.59	0.61	1.55	0.07	0.19	0.83	1.24	7.32	6.92	0.40	0.40	0.00	-0.06	0.00
1997-98	0.89	0.05	0.94	0.01	0.59	0.60	1.54	0.07	0.27	0.88	1.35	3.21	3.09	0.12	0.13	0.00	-0.08	0.00

PSU : Haryana State Cooperative Supply & Marketing Federation Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	16.39	1.85	18.24	0.84	11.76	12.60	30.84	24.58	0.00	36.25	49.95	12.38	4.39	7.99		7.99	7.00	0.91
1991-92	16.41	2.06	18.47	0.74	12.20	12.94	31.41	28.41	0.00	46.42	61.12	17.26	4.91	12.35		12.35	11.51	1.90
1992-93	17.11	2.36	19.47	0.65	12.58	13.23	32.70	30.27	0.00	77.00	81.69	36.98	5.96	31.02		31.02	30.13	1.95
1993-94	17.19	2.65	19.84	6.48	0.04	6.52	26.36	31.79	0.00	108.56	119.91	101.40	58.51	42.89		42.89	31.12	0.99
1994-95	16.49	2.66	19.15	5.35	0.11	5.46	24.61	84.79	0.00	117.00	146.41	123.68	74.15	49.53		49.53	35.17	0.96
1995-96	15.79	2.94	18.73	4.37	0.19	4.56	23.29	89.61	0.00	156.54	147.54	120.57	103.96	16.61		16.61	9.30	1.87
1996-97	15.02	2.95	17.97	3.45	0.10	3.55	21.52	158.18	0.00	180.53	150.70	118.52	80.29	38.23		38.23	26.45	1.80
1997-98	14.21	3.85	18.06	2.62	0.06	2.68	20.74	162.31	0.00	252.19	244.10	124.56	44.86	79.70		79.70	71.52	1.81
1998-99	13.30	4.54	17.84	1.97	0.02	1.99	19.83	166.48	0.00	271.36	276.85	105.77	76.90	28.87		28.87	19.26	

PSU : Haryana Harijan Kalyan Nigam

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	12.72	0.00	12.72	1.13	0.00	1.13	13.85	0.00	5.94	6.78	7.92	2.43	2.30	0.13	0.00	0.15	0.12	0.00
1991-92	13.24	0.00	13.24	1.09	0.66	1.75	14.99	0.00	6.06	7.18	8.93	3.22	3.33	-0.11	0.00	-0.09	-0.12	0.00
1992-93	14.91	0.00	14.91	1.05	1.09	2.14	17.05	0.00	6.34	8.57	10.72	2.29	2.57	-0.28	0.00	-0.20	-0.28	0.00
1993-94	17.41	0.00	17.41	1.03	1.93	2.96	20.37	0.00	6.83	10.58	13.54	1.57	2.06	-0.49	0.00	-0.41	-0.49	0.00
1994-95	19.66	0.00	19.66	0.92	3.21	4.13	23.79	0.00	7.51	12.15	16.28	1.40	2.08	-0.68	0.00	-0.56	-0.68	0.00
1995-96	21.60	0.00	21.60	0.89	3.87	4.76	26.36	0.00	7.57	14.03	18.79	2.39	2.45	-0.06	0.00	0.08	-0.06	0.00
1996-97	25.83	0.00	25.83	0.85	5.41	6.26	32.09	0.00										0.00
1997-98	27.41	0.00	27.41	0.81	7.02	7.83	35.24	0.00										0.00
1998-99	27.82	0.00	27.82	0.00	0.00	0.00	27.82	0.00										0.00

PSU : Haryana Forest Development Corporation

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	0.20	0.00	0.20	0.01	0.00	0.01	0.21	0.00	0.01	0.20	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	0.20	0.00	0.20	0.01	0.00	0.01	0.21	0.00	0.06	0.20	0.20	0.61	0.92	-0.31	0.09	0.00	0.00	0.00
1992-93	0.20	0.00	0.20	0.01	0.05	0.06	0.26	0.00	0.05	0.20	0.20	1.69	1.82	-0.13	0.03	0.02	0.02	0.00
1993-94	0.20	0.00	0.20	0.01	0.00	0.01	0.21	0.04	0.00	0.24	0.24	2.58	2.45	0.13	0.40	0.09	0.09	0.00
1994-95	0.40	0.00	0.40	0.01	0.00	0.01	0.41	0.15	0.00	0.55	0.55	2.92	2.78	0.14	0.76	0.11	0.01	0.00
1995-96	0.60	0.00	0.60	0.01	0.00	0.01	0.61	0.36	0.00	0.96	0.96	5.29	6.06	-0.77	1.18	0.27	0.20	0.00
1996-97	0.60	0.00	0.60	0.01	0.00	0.01	0.61	1.26	0.00	1.86	1.86	8.82	6.75	2.07	1.97	1.68	1.04	0.00
1997-98	0.60	0.00	0.60	0.01	0.00	0.01	0.61	2.00	0.00	2.61	2.61	11.56	11.85	-0.29	5.04	1.44	0.88	0.00

PSU : Haryana State Co-operative Development Federation Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	0.16	0.02	0.18	0.00	0.63	0.63	0.81	0.13	0.00	0.30	0.31	0.51	0.47	0.04	0.00	0.04	0.04	0.00
1991-92	0.16	0.02	0.18	0.00	0.70	0.70	0.88	0.08	0.02	0.25	0.25	0.59	0.61	-0.02	0.00	0.00	0.00	0.00
1992-93	0.16	0.02	0.18	0.00	0.72	0.72	0.90	0.08	0.10	0.19	0.25	0.72	0.80	-0.08	0.00	0.00	0.00	0.00
1993-94	0.16	0.02	0.18	0.00	0.70	0.70	0.88	0.09	0.30	0.27	0.27	0.50	0.71	-0.21	0.00	0.00	0.00	0.00
1994-95	0.16	0.02	0.18	0.00	0.83	0.83	1.01	0.07	0.08	0.33	0.28	0.86	0.76	0.10	0.00	0.08	0.08	0.00
1995-96	0.16	0.02	0.18	0.00	1.06	1.06	1.24	0.23	0.00	0.47	0.45	0.96	0.87	0.09	0.00	0.09	0.09	0.00
1996-97	0.16	0.02	0.18	0.00	1.10	1.10	1.28	0.34	0.00	0.51	0.57	0.84	0.81	0.03	0.00	0.03	0.03	0.00
1997-98	0.16	0.02	0.18	0.00	1.04	1.04	1.22	0.35	0.00	0.47	0.47	0.91	0.91	0.00	0.00	0.00	0.00	0.00
1998-99	0.16	0.02	0.18	0.00	1.28	1.28	1.46	0.30	0.00	0.48	0.57	1.16	1.09	0.07	0.00	0.07	0.07	0.00

PSU : Haryana Agro Industries Corporation Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	2.54	1.60	4.14	7.55	17.85	25.40	29.54	0.17	4.53	-0.22	25.18	110.75	107.47	3.28	3.28	8.82	3.10	0.00
1991-92	2.54	1.60	4.14	9.58	8.47	18.05	22.19	0.23	0.26	4.11	21.00	169.27	164.70	4.57	4.46	12.33	4.16	0.00
1992-93	2.54	1.60	4.14	8.39	4.83	13.22	17.36	1.34	0.00	5.48	17.48	185.19	181.96	3.23	3.23	8.25	1.36	0.41
1993-94	2.54	1.60	4.14	4.54	38.23	42.77	46.91	3.91	0.00	8.05	48.99	178.76	172.66	6.10	6.10	17.15	2.98	0.00
1994-95	2.54	1.60	4.14	7.24	53.15	60.39	64.53	7.21	0.00	11.35	66.98	213.30	206.96	6.34	6.34	21.30	3.29	0.00
1995-96	2.54	1.60	4.14	4.21	61.43	65.64	69.78	0.65	0.00	4.79	63.42	238.39	244.76	-6.37	-6.35	15.77	-6.57	0.00
1996-97	2.54	1.60	4.14	3.69	16.03	19.72	23.86	7.54	0.00	11.68	24.47	211.33	203.31	8.02	8.02	19.57	6.89	0.00
1997-98	2.54	1.60	4.14	2.62	25.95	28.57	32.71	15.74	0.00	19.88	41.14	191.92	177.82	14.10	14.10	22.59	8.61	0.41
1998-99	2.54	1.60	4.14	2.28	115.58	117.86	122.00	11.74	0.00	15.88	0.00	170.00	173.80	-3.80	-3.80	13.95	-4.00	0.00

PSU : Housing Board Haryana

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	0.00	0.00	0.00	6.72	23.61	30.33	30.33	30.33	0.00	0.00	0.00	13.03	5.40	7.63	0.00	5.54	0.00	0.00
1991-92	0.00	0.00	0.00	6.10	30.54	36.64	36.64	36.64	0.00	0.00	0.00	15.91	6.10	9.81	0.00	4.71	0.00	0.00
1992-93	0.00	0.00	0.00	5.75	33.35	39.10	39.10	39.10	0.00	0.00	0.00	20.32	7.60	12.72	0.00	6.11	0.00	0.00
1993-94	0.00	0.00	0.00	5.36	46.56	51.92	51.92	51.92	0.00	0.00	0.00	19.04	8.71	10.33	0.00	4.96	0.00	0.00
1994-95	0.00	0.00	0.00	4.95	54.12	59.07	59.07	59.07	0.00	0.00	0.00	22.29	13.04	9.25	0.00	4.44	0.00	0.00
1995-96	0.00	0.00	0.00	4.50	61.68	66.18	66.18	66.12	0.00	0.00	0.00	28.31	12.89	15.42	0.00	7.41	0.00	0.00
1996-97	0.00	0.00	0.00	4.05	60.71	64.76	64.76	64.76	0.00	0.00	0.00	26.16	12.52	13.64	0.00	6.55	0.00	0.00
1997-98	0.00	0.00	0.00	3.61	51.33	54.94	54.94	54.94	0.00	0.00	0.00	31.11	12.87	18.24	0.00	8.76	0.00	0.00

PSU : Haryana Police Housing Corporation Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	1.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	0.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	1.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	0.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	1.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	0.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	4.60	0.00	4.60	0.00	0.00	0.00	4.60	0.00	0.00	4.60	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	9.10	0.00	9.10	0.00	0.00	0.00	9.10	0.00	0.00	9.10	14.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	14.05	0.00	14.05	0.00	0.00	0.00	14.05	0.00	0.00	14.05	26.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	18.75	0.00	18.75	0.00	0.00	0.00	18.75	0.00	0.00	18.75	36.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	28.75	0.00	28.75	0.00	0.00	0.00	28.75	0.00	0.00	28.75	45.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	38.75	0.00	38.75	0.00	0.00	0.00	38.75	0.00	0.00	38.75	34.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00

PSU : Haryana Land Reclamation & Development Corporation Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	1.36	0.20	1.56	0.70	2.44	3.14	4.70	0.86	0.00	2.43	3.19	10.13	7.96	2.17	2.17	0.41	-0.10	0.00
1991-92	1.36	0.20	1.56	1.40	2.95	4.35	5.91	1.51	0.00	3.07	4.02	16.00	12.42	3.58	3.58	1.17	0.64	0.00
1992-93	1.36	0.20	1.56	1.45	5.16	6.61	8.17	2.69	0.00	4.25	4.75	20.73	16.82	3.91	3.91	1.51	1.18	0.00
1993-94	1.36	0.20	1.56	0.52	2.91	3.43	4.99	3.48	0.00	5.04	5.39	19.16	14.62	4.54	4.54	1.39	0.89	0.08
1994-95	1.36	0.20	1.56	0.00	3.42	3.42	4.98	4.43	0.00	5.99	6.00	14.39	10.64	3.75	3.75	1.37	1.02	0.08
1995-96	1.36	0.20	1.56	0.00	3.93	3.93	5.49	4.37	0.00	5.93	5.95	14.79	11.75	3.04	3.04	0.39	-0.06	0.00
1996-97	1.36	0.20	1.56	0.00	3.62	3.62	5.18	4.72	0.00	6.28	6.29	15.05	11.80	3.25	3.25	0.58	0.42	0.08
1997-98	1.36	0.20	1.56	0.00	3.31	3.31	4.87	4.61	0.00	6.18	6.19	24.37	20.58	3.79	3.79	0.07	-0.10	0.00
1998-99	1.36	0.20	1.56	0.00	3.62	3.62	5.18	5.30	0.00	6.87	6.84	34.17	29.34	4.83	4.83	0.76	0.65	0.00

PSU : Haryana State Small Industries & Export Corporation Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	0.86	0.10	0.96	0.00	3.00	3.00	3.96	1.11	0.00	2.93	7.73	3.62	0.18	3.44	2.70	0.78	0.27	0.00
1991-92	0.86	0.10	0.96	0.00	2.75	2.75	3.71	1.29	0.00	3.29	6.38	4.57	0.05	4.52	3.37	1.08	0.55	0.05
1992-93	1.01	0.10	1.11	0.00	2.31	2.31	3.42	0.60	0.00	2.77	7.04	3.62	0.13	3.49	2.86	-0.19	-0.69	0.00
1993-94	1.08	0.10	1.18	0.00	1.88	1.88	3.06	0.00	0.56	0.62	10.79	3.14	0.09	3.05	2.03	-0.67	-1.16	0.00
1994-95	1.12	0.10	1.22	0.00	1.44	1.44	2.66	0.00	0.35	0.88	7.41	5.05	0.10	4.95	3.52	0.89	0.21	0.00
1995-96	1.19	0.10	1.29	0.00	1.00	1.00	2.29	1.19	0.00	1.30	7.61	6.44	0.25	6.19	4.36	1.13	0.37	0.00
1996-97	1.59	0.10	1.69	0.00	0.56	0.56	2.25	1.29	0.00	1.91	6.13	8.03	0.09	7.94	5.50	1.77	0.55	0.08
1997-98	1.75	0.10	1.85	0.00	0.38	0.38	2.23	1.34	0.00	2.09	7.77	6.39	0.05	6.34	3.72	0.56	0.05	0.00

PSU : Haryana State Minor Irrigation & Tubewells Corporation Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	10.89	0.00	10.89	95.46	35.56	131.02	141.91	0.10	39.34	-29.95	155.48	35.04	41.15	-6.11	6.11	0.00	-6.16	0.00
1991-92	10.89	0.00	10.89	95.46	24.74	120.20	131.09	0.12	44.25	-33.92	118.96	40.24	44.68	-4.44	4.44	0.00	-4.29	0.00
1992-93	10.89	0.00	10.89	95.46	15.38	110.84	121.73	0.29	50.71	-39.52	127.58	40.97	46.77	-5.80	5.80	0.00	-6.48	0.00
1993-94	10.89	0.00	10.89	15.51	6.02	21.53	32.42	0.26	58.19	-47.05	-17.87	35.71	43.33	-7.62	7.62	0.00	-7.48	0.00
1994-95	10.89	0.00	10.89	15.51	1.90	17.41	28.30	0.25	65.80	-54.66	-34.95	27.01	34.80	-7.79	7.79	0.00	-7.60	0.00
1995-96	10.89	0.00	10.89	15.51	1.90	17.41	28.30	0.22	73.75	-62.63	-41.99	56.23	64.44	-8.21	8.21	0.00	-7.95	0.00
1996-97	10.89	0.00	10.89	24.01	1.90	25.91	36.80	0.20	83.20	-52.39	-44.65	43.58	53.12	-9.54	9.54	0.00	-9.46	0.00
1997-98	10.89	0.00	10.89	24.01	1.90	25.91	36.80	0.19	94.61	-83.54	-54.62	28.06	39.74	-11.68	11.68	0.00	-11.40	0.00
1998-99	10.89	0.00	10.89	24.01	1.92	25.93	36.82	0.17	104.13	-93.08	-62.66	33.46	43.43	-9.97	9.97	0.00	-9.52	0.00

PSU : Haryana State Industrial Development Corporation

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	22.94	0.00	22.94	2.91	23.85	26.76	49.70	4.09	4.09	27.03	48.84	4.22	3.42	0.80	0.80	2.51	0.32	0.00
1991-92	26.71	0.00	26.71	3.25	31.88	35.13	61.84	5.03	5.03	31.74	60.33	6.02	4.71	1.31	1.31	3.76	0.44	0.00
1992-93	33.00	0.00	33.00	3.25	47.93	51.18	84.18	6.17	5.11	39.17	78.61	8.16	6.28	1.88	1.88	5.94	1.03	0.50
1993-94	36.50	0.00	36.50	3.25	75.77	79.02	115.52	6.52	5.46	43.02	106.19	12.31	9.63	2.68	2.68	9.37	1.26	0.00
1994-95	40.71	0.00	40.71	1.85	86.37	88.22	128.93	10.03	8.97	50.74	130.50	23.66	15.68	7.98	8.18	18.65	3.21	1.00
1995-96	55.41	0.00	55.41	1.30	127.01	128.31	183.72	19.29	9.88	74.70	170.32	25.06	19.00	6.06	6.06	19.46	1.30	1.10
1996-97	58.33	0.00	58.33	2.89	208.46	211.35	269.68	22.33	10.92	80.69	256.81	33.81	25.91	7.90	7.90	28.04	2.39	1.25
1997-98	60.41	0.00	60.41	2.64	311.47	314.11	374.52	27.33	12.49	87.64	367.76	40.60	34.11	6.49	6.49	33.94	1.42	1.00
1998-99	62.19	0.00	62.19	2.44	338.81	341.25	403.44	36.06	15.00	98.25	439.51	45.95	38.62	7.33	7.33	38.33	2.00	0.00

PSU : Haryana Women Development Corporation Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	1.75	0.00	1.75	0.00	0.00	0.00	1.75	0.00	1.16	0.58	2.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	1.75	0.00	1.75	0.00	0.00	0.00	1.75	0.00	1.05	0.70	3.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	1.90	0.00	1.90	0.00	0.00	0.00	1.90	0.00	0.70	1.20	2.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	1.90	1.10	3.00	0.00	0.00	0.00	3.00	0.00	0.58	1.32	3.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	2.10	1.10	3.20	0.00	0.00	0.00	3.20	0.00	0.53	1.57	3.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	2.60	1.10	3.70	0.00	0.00	0.00	3.70	0.13	0.05	2.55	4.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	3.10	1.10	4.20	0.00	0.00	0.00	4.20	0.14	0.04	3.06	4.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	3.55	1.10	4.65	0.00	0.00	0.00	4.65	0.20	0.00	3.55	4.85	0.00	0.00	0.00	0.00	0.04	0.04	0.00

PSU : Haryana Tourism Development Corporation Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	0.00	7.65	7.65	0.00	0.00	0.00	7.65	1.79	0.00	9.44	5.81	21.48	21.05	0.43	0.43	0.43	0.43	0.00
1991-92	0.00	8.30	8.30	0.00	0.00	0.00	8.30	2.08	0.00	10.38	6.75	25.60	25.31	0.29	0.29	0.29	0.29	0.00
1992-93	0.00	8.97	8.97	0.00	0.00	0.00	8.97	2.55	0.00	11.52	7.89	33.39	32.93	0.46	0.47	0.47	0.47	0.00
1993-94	0.00	9.47	9.47	0.00	0.00	0.00	9.47	3.31	0.00	12.78	9.15	42.64	41.88	0.76	0.76	0.76	0.76	0.00
1994-95	0.00	10.22	10.22	0.00	0.00	0.00	10.22	4.33	0.00	14.54	10.91	46.72	45.67	1.05	1.05	1.02	1.05	0.00
1995-96	0.00	10.88	10.88	0.00	0.00	0.00	10.88	5.28	0.00	16.16	12.53	54.63	53.31	1.32	1.32	0.96	1.32	0.00
1996-97	0.00	11.50	11.50	0.00	0.00	0.00	11.50	2.65	0.00	14.15	10.52	59.32	62.46	-3.14	-3.14	-3.14	-3.14	0.00
1997-98	0.00	12.13	12.13	0.00	0.00	0.00	12.13	1.65	1.10	12.68	9.05	70.75	73.00	-2.25	-2.25	-2.25	-2.25	0.00

PSU :Haryana Dairy

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	9.82	0.04	9.86	1.01	16.19	17.20	27.06	6.17	19.35	-3.30	13.84	28.54	29.32	-0.78	0.00	1.09	-0.78	0.00
1991-92	10.78	0.04	10.82	1.18	17.02	18.20	29.02	5.98	18.75	-1.96	16.20	43.32	42.73	0.59	0.00	1.49	0.59	0.00
1992-93	11.68	0.04	11.72	1.30	17.48	18.78	30.50	6.02	17.92	-1.76	18.56	4.18	3.34	0.84	0.00	1.64	0.84	0.00
1993-94	11.68	0.04	11.72	1.42	18.99	20.41	32.13	5.68	17.20	1.96	20.48	4.33	3.61	0.72	0.00	1.69	0.72	0.00
1994-95	11.68	0.04	11.72	1.54	19.54	21.08	32.80	5.58	17.03	2.06	21.37	3.84	3.67	0.17	0.00	1.54	0.17	0.00
1995-96	12.68	0.04	12.72	1.66	21.26	22.92	35.64	5.25	16.53	1.44	24.31	4.32	3.82	0.50	0.00	1.87	0.50	0.00
1996-97	12.68	0.04	12.72	1.85	22.01	23.86	36.58	5.46	15.61	2.57	26.38	4.79	3.87	0.92	0.00	2.24	0.92	0.00
1997-98	12.68	0.04	12.72	1.99	22.32	24.31	37.03	5.57	14.73	3.55	27.83	4.17	3.29	0.88	0.00	1.33	0.88	0.00
1998-99	12.68	0.04	12.72	2.14	23.44	25.58	38.30	6.49	13.40	5.81	31.40	6.13	4.81	1.32	0.00	0.00	1.32	0.00

PSU : Haryana Warehousing Corporation Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	2.92	2.92	5.84	0.00	4.47	4.47	10.31	27.84	0.00	29.83	35.06	9.51	3.18	6.33	6.25	5.60	5.02	0.41
1991-92	2.92	2.92	5.84	0.00	3.86	3.86	9.70	39.12	0.00	40.23	46.72	17.16	4.15	13.01	12.65	11.97	11.36	0.58
1992-93	2.92	2.92	5.84	0.00	3.16	3.16	9.00	43.17	0.00	43.88	49.88	10.70	4.57	6.13	5.87	5.19	4.61	0.58
1993-94	2.92	2.92	5.84	0.00	3.00	3.00	8.84	54.13	0.00	54.08	60.23	21.10	7.64	13.46	12.78	12.10	11.53	0.58
1994-95	2.92	2.92	5.84	0.00	2.28	2.28	8.12	76.68	0.00	72.15	80.25	30.77	8.35	22.42	22.30	21.55	21.11	0.58
1995-96	2.92	2.92	5.84	0.00	1.66	1.66	7.50	94.34	0.00	89.95	100.97	33.10	9.34	23.76	21.58	20.73	20.22	0.58
1996-97	2.92	2.92	5.84	0.00	1.06	1.06	6.90	102.71	0.00	97.35	108.57	20.09	9.44	10.65	10.36	9.42	8.98	0.58
1997-98	2.92	2.92	5.84	0.00	0.21	0.21	6.05	124.01	0.00	117.48	129.57	35.46	11.92	23.54	23.15	22.10	21.86	0.58
1998-99	2.92	2.92	5.84	0.00	0.00	0.00	5.84											

PSU : Haryana Concast Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	0.50	2.61	3.11	0.00	9.84	9.84	12.95	6.03	3.82	4.89	18.42	28.40	27.15	1.25	1.24	1.24	0.10	0.00
1991-92	0.50	2.61	3.11	0.00	9.89	9.89	13.00	6.03	3.82	5.28	18.42	35.45	33.37	2.08	2.08	2.08	0.51	0.00
1992-93	0.50	2.61	3.11	0.00	13.76	13.76	16.87	5.56	3.75	4.92	20.31	39.59	37.96	1.63	1.63	1.63	0.11	0.00
1993-94	0.50	2.61	3.11	0.00	15.09	15.09	18.20	12.70	6.63	9.35	27.53	30.30	29.45	0.85	0.85	0.85	-2.87	0.00
1994-95	2.90	3.95	6.85	0.00	14.75	14.75	21.60	12.32	10.38	-3.46	21.73	28.36	29.69	-1.33	-1.33	-1.33	-3.75	0.00
1995-96	2.90	3.95	6.85	0.00	18.23	18.23	25.08	11.79	13.80	-6.94	19.57	23.81	24.14	-0.33	-0.33	-0.33	-3.42	0.00
1996-97	2.90	3.95	6.85	0.00	21.70	21.70	28.55	11.36	19.21	-12.35	15.13	23.43	25.19	-1.76	-1.76	-1.76	-5.41	0.00
1997-98	2.90	3.95	6.85	0.00	26.10	26.10	32.95			-12.35	19.00	3.83	7.40	-3.57	-3.57	-3.57	-7.97	0.00
1998-99	2.90	3.95	6.85	1.50	32.63	34.13	40.98											

PSU : Haryana Minerals Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1991-92	0.00	0.24	0.24	0.14	0.00	0.14	0.38	1.03	0.00	1.27	1.34	11.15	10.95	0.20	0.21	0.28	0.22	0.00
1992-93	0.00	0.24	0.24	0.00	0.00	0.00	0.24	1.10	0.00	1.34	1.41	19.35	19.17	0.18	0.17	2.24	0.23	0.01
1993-94	0.00	0.24	0.24	0.00	0.00	0.00	0.24	2.09	0.00	2.33	1.52	15.56	13.62	1.94	1.94	2.00	0.29	0.02
1994-95	0.00	0.24	0.24	0.00	0.00	0.00	0.24	2.56	0.00	2.80	2.09	9.57	8.78	0.79	0.78	0.82	0.77	0.02
1995-96	0.00	0.24	0.24	0.00	0.00	0.00	0.24	2.90	0.00	3.14	2.44	10.52	9.91	0.61	0.61	0.67	0.14	0.01

PSU : Haryana Seeds Development Corporation Ltd.Panchkula.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	2.16	2.00	4.16	2.27	4.99	7.26	11.42	0.93	3.78	1.30	8.55	13.31	0.53	12.78	1.41	0.95	0.10	0.00
1991-92	2.66	1.51	4.17	2.23	4.17	6.40	10.57	0.93	3.22	1.87	8.26	16.35	0.72	15.63	2.15	1.70	0.67	0.00
1992-93	2.76	1.51	4.27	2.94	6.25	9.19	13.46	0.92	2.60	2.60	11.78	19.19	0.92	18.27	2.29	1.90	0.52	0.00
1993-94	2.76	1.58	4.34	5.39	2.91	8.30	12.64	0.80	1.41	3.71	12.01	23.00	1.07	21.93	3.17	2.79	1.16	0.00
1994-95	2.76	1.67	4.43	5.85	2.16	8.01	12.44	0.74	0.79	4.04	12.17	28.05	0.99	27.06	2.30	1.90	0.62	0.00
1995-96	2.76	1.82	4.58	4.36	1.61	5.97	10.55	6.64	0.00	5.51	16.67	22.25	0.94	21.31	2.44	2.09	1.16	0.00
1996-97	2.76	1.87	4.63	3.07	1.91	4.98	9.61	7.42	0.00	6.13	15.72	29.37	0.99	28.38	2.15	1.76	0.87	0.00
1997-98	2.76	1.96	4.72	3.19	1.72	4.91	9.63	6.69	0.00	5.59	16.24	21.44	1.03	20.41	1.36	0.89	0.06	0.00
1998-99	2.76	1.98	4.74	3.30	1.02	4.32	9.06	6.67	0.00	5.61	15.63	27.54	0.81	26.73	1.19	0.70	-0.10	0.00

PSU : Haryana State Industrial Cooperative Federation

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	0.63	0.02	0.65	0.37	0.00	0.37	1.02	0.16	0.77	0.04	0.16	0.00	0.00	0.00	0.00	0.02	-0.03	0.00
1991-92	0.69	0.02	0.71	0.37	0.00	0.37	1.08	0.16	0.77	0.10	0.22	0.00	0.00	0.00	0.00	0.02	0.00	0.00
1992-93	0.79	0.02	0.81	0.37	0.00	0.37	1.18	0.02	0.77	0.06	0.00	0.00	0.00	0.00	0.00	0.08	0.00	0.00
1993-94	0.92	0.02	0.94	0.37	0.00	0.37	1.31	0.02	0.85	0.11	0.00	0.00	0.00	0.00	0.00	0.04	-0.08	0.00
1994-95	0.99	0.02	1.01	0.37	0.00	0.37	1.38	0.02	0.86	0.16	0.00	0.00	0.00	0.00	0.00	0.02	-0.01	0.00
1995-96	0.99	0.02	1.01	0.37	0.00	0.37	1.38	0.02	0.81	0.16	0.00	0.00	0.00	0.00	0.00	0.07	0.05	0.00
1996-97	0.99	0.02	1.01	0.37	0.00	0.37	1.38	0.02	0.72	0.30	0.00	0.00	0.00	0.00	0.00	0.10	0.09	0.00
1997-98	0.99	0.02	1.01	0.37	0.00	0.37	1.38	0.02	0.93	0.09	0.00	0.00	0.00	0.00	0.00	-0.20	-0.21	0.00

PSU : Haryana State Cooperative Housing Federation

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	2.47	3.44	5.91	1.20	48.89	50.09	56.00	0.27	2.55	2.90	53.97	3.85	5.72	-1.87	0.00	0.00	0.00	0.00
1991-92	2.27	3.88	6.15	1.20	54.41	55.61	61.76	0.27	3.50	2.92	61.76	6.12	6.44	-0.32	0.00	0.00	0.00	0.00
1992-93	2.45	4.41	6.86	0.84	59.52	60.36	67.22	0.27	0.99	3.63	67.22	10.12	7.61	2.51	0.00	2.51	2.51	0.00
1993-94	2.50	4.69	7.19	0.84	63.83	64.67	71.86	0.27	0.74	6.73	71.86	8.08	7.83	0.25	0.00	0.25	0.25	0.00
1994-95	2.82	5.19	8.01	0.66	68.14	68.80	76.81	0.27	0.48	7.79	76.81	9.29	9.26	0.03	0.00	0.28	0.28	0.00
1995-96	3.53	5.66	9.19	0.66	73.66	74.32	83.51	0.27	0.45	9.00	82.91	9.68	9.83	-0.15	0.00	0.00	0.00	0.00
1996-97	4.06	6.05	10.11	0.66	78.48	79.14	89.25	0.27	2.53	7.85	86.73	7.31	9.25	-1.94	0.00	0.00	0.00	0.00
1997-98	3.95	6.33	10.28	0.15	80.63	80.78	91.06	0.27	5.44	5.11	85.62	7.76	10.66	-2.90	0.00	0.00	0.00	0.00

PSU : Haryana State Cooperative Labour and Construction Federation Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	0.12	0.01	0.13	0.29	0.30	0.59	0.72	0.15	0.28	0.00	0.38	0.24	0.32	-0.08	0.00	0.00	0.00	0.00
1991-92	0.12	0.01	0.13	0.29	0.29	0.58	0.71	0.16	0.31	-0.02	0.37	0.34	0.37	-0.03	0.00	0.00	0.00	0.00
1992-93	0.12	0.01	0.13	0.29	0.47	0.76	0.89	0.16	0.21	0.08	0.41	0.49	0.39	0.10	0.00	0.15	0.10	0.00
1993-94	0.12	0.01	0.13	0.23	0.31	0.54	0.67	0.17	0.01	0.29	0.36	0.58	0.38	0.20	0.00	0.25	0.20	0.00
1994-95	0.12	0.00	0.12	0.17	0.33	0.50	0.62	0.38	0.00	0.50	0.31	0.65	0.44	0.21	0.00	0.25	0.21	0.00
1995-96	0.12	0.00	0.12	0.03	0.26	0.29	0.41	0.53	0.00	2.21	2.39	0.61	0.46	0.15	0.00	0.19	0.15	0.00
1996-97	0.03	0.00	0.03	0.03	0.00	0.03	0.06	0.66	0.00	1.92	2.41	0.74	0.60	0.14	0.00	0.15	0.14	0.02
1997-98	0.03	0.00	0.03	0.03	0.00	0.03	0.06	0.70	0.00	1.99	2.48	0.78	0.73	0.05	0.00	0.05	0.04	0.00
1998-99	0.01	0.01	0.02	0.03	0.40	0.43	0.45	0.71	0.00	0.78	0.29	0.84	0.76	0.08	0.00	0.08	0.08	0.00

STATE : HIMACHAL PRADESH

(All figures in Rs./Crore)

PSU : H. P. Financial Corporation

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	10.85	6.59	17.44	0.00	100.03	100.03	117.47	4.25	0.00	21.69	121.72	9.47	10.56	-1.09	0.00	-1.03	-1.03	16.50
1991-92	13.05	6.59	19.64	0.00	104.09	104.09	123.73	4.25	0.00	23.89	127.98	12.01	11.02	0.99	0.00	0.97	0.97	0.00
1992-93	15.25	6.59	21.84	0.00	106.00	106.00	127.84	4.29	0.00	26.13	132.13	13.51	11.85	1.66	0.00	0.15	0.12	0.00
1993-94	17.43	6.59	24.02	0.00	106.95	106.95	130.97	4.32	0.00	28.34	135.29	13.42	13.08	0.34	0.00	0.08	0.05	0.00
1994-95	18.93	6.59	25.52	0.00	105.15	105.15	130.67	4.91	0.00	30.43	135.58	15.57	13.89	1.68	0.00	0.10	0.07	0.55
1995-96	20.04	6.59	26.63	0.00	106.68	106.68	133.31	4.92	0.00	31.55	138.23	15.10	14.29	0.81	0.00	0.03	0.02	0.24
1996-97	20.92	6.59	27.51	0.00	107.00	107.00	134.51	5.02	0.00	32.53	139.53	18.00	14.82	3.18	0.00	0.12	0.09	0.00
1997-98	21.36	6.59	27.95	0.00	108.31	108.31	136.26	4.97	0.00	32.92	141.23	16.00	15.17	0.83	0.00	0.14	0.11	0.00
1998-99	21.58	6.59	28.17	0.00	115.00	115.00	143.17	4.97	0.00	33.14	148.14	15.73	16.63	-0.90	0.00	-2.19	-2.19	0.00

PSU : H. P. State Small Industries & Export Corporation Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	1.40	0.00	1.40	0.00	0.97	0.97	2.37	0.12	1.68	-0.17	0.70	0.31	0.54	-0.23	-0.26	-0.26	-0.37	0.00
1991-92	1.55	0.00	1.55	0.00	0.96	0.96	2.51	0.12	1.83	-0.17	0.78	0.47	0.48	-0.01	-0.04	-0.04	-0.15	0.00
1992-93	1.63	0.00	1.63	0.00	1.09	1.09	2.72	0.12	2.26	-0.51	0.58	0.22	0.50	-0.28	-0.30	-0.30	-0.42	0.00
1993-94	1.69	0.00	1.69	0.00	0.00	0.00	1.69	0.99	2.28	0.40	0.40	0.44	0.45	-0.01	-0.03	-0.03	-0.03	0.00
1994-95	1.83	0.00	1.83	0.00	0.00	0.00	1.83	0.99	2.50	0.32	0.31	0.19	0.39	-0.20	-0.22	-0.22	-0.22	0.00
1995-96	2.24	0.00	2.24	0.00	0.00	0.00	2.24	0.99	2.79	0.44	-0.33	0.15	0.38	-0.23	-0.29	-0.29	-0.29	0.00
1996-97	2.44	0.00	2.44	0.00	0.00	0.00	2.44	1.05	2.58	0.91	-0.07	0.66	0.38	0.28	0.26	0.26	0.21	0.00
1997-98	2.46	0.00	2.46	0.00	0.00	0.00	2.46	1.05	2.58	0.93	0.90	0.57	0.54	0.03	0.02	0.02	0.01	0.00
1998-99	2.46	0.00	2.46	0.00	0.00	0.00	2.46	1.05	2.71	0.80	0.76	0.62	0.50	0.12	-0.13	-0.13	-0.13	0.00

PSU : H. P. State Civil Supplies Corporation. Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	3.40	0.00	3.40	5.55	0.00	5.55	8.95	0.73	0.00	4.13	15.02	90.55	89.92	0.63	0.00	0.63	0.02	0.02
1991-92	3.41	0.00	3.41	5.39	0.00	5.39	8.80	0.17	0.00	4.14	11.34	109.56	108.62	0.94	0.00	0.94	0.03	0.03
1992-93	3.42	0.00	3.42	0.26	0.00	0.26	3.68	0.73	0.00	4.15	8.53	122.20	121.28	0.92	0.00	0.92	0.06	0.03
1993-94	3.43	0.00	3.43	4.63	0.00	4.63	8.06	0.90	0.00	4.33	15.03	148.32	144.30	4.02	0.00	1.02	0.01	0.02
1994-95	3.44	0.00	3.44	1.84	0.00	1.84	5.28	1.08	0.00	4.52	9.34	140.24	139.09	1.15	0.00	1.15	0.06	0.00
1995-96	3.45	0.00	3.45	0.61	0.00	0.61	4.06	1.24	0.00	4.69	9.30	145.14	144.08	1.06	0.00	1.07	0.07	0.03
1996-97	3.46	0.00	3.46	0.95	0.00	0.95	4.41	1.71	0.00	5.17	21.33	194.69	193.00	1.69	0.00	1.69	0.16	0.05
1997-98	3.51	0.00	3.51	0.97	0.00	0.97	4.48	1.90	0.00	5.41	13.67	216.04	214.49	1.55	0.00	1.55	0.25	0.09
1998-99	3.52	0.00	3.52	1.02	0.00	1.02	4.54	2.13	0.00	5.65	23.74	242.88	241.23	1.65	0.00	1.65	0.28	0.11

PSU : Himachal Pradesh Nagar Vikas Pradhikaran

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	0.00	3.30	3.30	0.31	0.00	0.31	3.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	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	0.00	0.00	0.00
1992-93	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	0.00	0.00	0.00
1993-94	0.00	0.12	0.12	0.00	0.00	0.00	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	0.00	0.33	0.33	0.00	0.00	0.00	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00
1995-96	0.00	0.88	0.88	0.00	0.00	0.00	0.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02	0.00
1996-97	0.00	0.02	0.02	0.00	0.00	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-38.74	0.00
1997-98	0.00	0.00	0.00	0.00	1.25	1.25	1.25	0.92	0.00	0.00	5.57	1.62	1.44	0.18	0.00	0.00	48.31	0.00

PSU : Himachal Pradesh State Handicrafts & Handloom Corporation Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	1.80	0.00	1.80	0.84	0.00	0.84	2.64	0.25	2.44	-0.22	0.64	3.14	3.58	-0.44	-0.44	-0.44	-0.53	0.00
1991-92	1.89	0.00	1.89	1.22	0.00	1.22	3.11	0.27	2.84	-0.24	1.07	4.26	4.57	-0.31	-0.31	-0.31	-0.40	0.00
1992-93	2.13	0.00	2.13	1.45	0.00	1.45	3.58	0.25	3.26	-0.68	0.94	4.09	4.40	-0.31	-0.31	-0.31	-0.42	0.00
1993-94	2.23	0.00	2.23	1.84	0.00	1.84	4.07	0.13	3.69	-1.01	1.16	5.04	5.31	-0.27	-0.27	-0.27	-0.43	0.00
1994-95	2.31	0.00	2.31	1.84	0.00	1.84	4.15	0.11	4.33	-1.51	0.88	5.80	6.27	-0.47	-0.47	-0.47	-0.64	0.00
1995-96	2.39	0.00	2.39	1.98	0.00	1.98	4.37	0.10	5.22	-2.42	0.27	5.73	6.45	-0.72	-0.72	-0.72	-0.89	0.00
1996-97	2.47	0.00	2.47	1.98	0.00	1.98	4.45	0.09	6.26	-3.40	-0.56	6.27	7.12	-0.85	-0.85	-0.85	-1.04	0.00
1997-98	2.83	0.00	2.83	1.98	0.00	1.98	4.81	0.08	5.90	-1.75	1.56	9.71	9.09	0.62	0.62	0.62	0.35	0.00
1998-99	4.10	0.00	4.10	1.98	0.00	1.98	6.08	0.08	5.60	-1.25	2.30	9.71	9.09	0.62	0.62	0.62	0.30	0.00

PSU : The H.P. State Cooperative Milk Producer's Federation Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	0.13	0.03	0.16	0.07	2.45	2.52	2.68	0.09	2.02	-1.77	1.53	3.78	3.15	0.63	0.13	-0.10	-0.48	0.00
1991-92	0.13	0.03	0.16	0.07	2.93	3.00	3.16	0.05	2.81	-2.66	2.01	5.25	5.26	-0.01	0.06	-0.35	-0.85	0.00
1992-93	0.85	0.03	0.88	0.07	3.69	3.76	4.64	0.08	4.04	-3.08	2.87	7.01	7.18	-0.17	-0.10	-0.47	-1.17	0.00
1993-94	1.35	0.03	1.38	0.07	7.36	7.43	8.81	0.07	4.96	-3.51	4.04	7.12	7.24	-0.12	-0.09	0.10	-0.92	0.00
1994-95	2.35	0.03	2.38	0.07	6.27	6.34	8.72	0.07	6.03	-3.59	4.96	7.01	6.65	0.36	0.31	0.59	-1.07	0.00
1995-96	3.63	0.03	3.66	0.07	5.88	5.95	9.61	0.06	8.13	-4.41	6.03	9.29	9.44	-0.15	-0.10	-0.80	-2.10	0.00
1996-97	4.40	0.03	4.43	0.07	5.83	5.90	10.33	0.16	8.91	-4.32	8.13	11.30	10.60	0.70	0.43	0.24	-0.84	0.00
1997-98	5.17	0.03	5.20	0.07	4.67	4.74	9.94	0.12	9.16	-3.83	8.97	12.14	11.74	0.40	0.49	0.92	-0.18	0.00
1998-99	5.94	0.03	5.97	0.07	4.20	4.27	10.24	0.09	9.36	-3.29	9.16	13.48	12.58	0.90	0.72	-0.68	-0.12	0.00

PSU : Himachal Pradesh Khadi & Village Industries Board

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	0.00	0.00	0.00	0.00	1.22	1.22	1.22	0.58	0.11	0.11	1.22	2.90	3.10	-0.20	-0.20	-0.20	-0.20	0.00
1991-92	0.00	0.00	0.00	0.00	1.53	1.53	1.53	0.62	0.11	0.11	1.53	3.99	3.99	0.00	0.00	0.00	0.00	0.00
1992-93	0.00	0.00	0.00	0.00	1.77	1.77	1.77	0.67	0.12	0.12	1.77	3.52	3.51	0.01	0.01	0.01	0.01	0.00
1993-94	0.00	0.00	0.00	0.00	2.07	2.07	2.07	0.75	0.13	0.13	2.07	3.80	3.79	0.01	0.01	0.01	0.01	0.00
1994-95	0.00	0.00	0.00	0.00	2.07	2.07	2.07	0.85	0.14	0.14	2.07	3.89	3.88	0.01	0.01	0.01	0.01	0.00
1995-96	0.00	0.00	0.00	0.00	1.98	1.98	1.98	0.85	0.12	0.12	1.98	3.55	3.58	-0.03	-0.03	-0.03	-0.03	0.00
1996-97	0.00	0.00	0.00	0.00	1.98	1.98	1.98	0.85	0.09	0.09	1.98	3.50	3.51	-0.01	-0.01	-0.01	-0.01	0.00
1997-98	0.00	0.00	0.00	0.00	1.91	1.91	1.91	0.85	0.10	0.10	1.91	4.78	4.77	0.01	0.01	0.01	0.01	0.00

PSU : Himachal Pradesh Housing Board

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	0.00	0.00	0.00	10.98	7.40	18.38	18.38	1.27	0.14	1.27	19.65	1.86	1.61	0.25	0.00	-0.14	-0.14	0.00
1991-92	0.00	0.00	0.00	12.45	7.66	20.11	20.11	1.58	0.51	1.58	21.69	1.92	1.68	0.24	0.00	-0.37	-0.37	0.00
1992-93	0.00	0.00	0.00	13.19	6.89	20.08	20.08	1.87	0.00	1.87	21.95	2.72	1.89	0.83	0.83	0.66	0.66	0.00
1993-94	0.00	0.00	0.00	13.92	9.56	23.48	23.48	2.23	0.00	2.23	25.71	4.03	2.21	1.82	1.82	1.64	1.64	0.00
1994-95	0.00	0.00	0.00	9.93	10.79	20.72	20.72	2.59	0.00	2.59	23.31	3.78	2.43	1.35	1.35	1.06	1.06	0.00
1995-96	0.00	0.00	0.00	7.27	27.83	35.10	35.10	2.97	0.00	2.97	38.07	3.65	2.87	0.78	0.79	0.44	0.44	0.00
1996-97	0.00	0.00	0.00	7.52	41.23	48.75	48.75	3.05	0.00	3.05	51.80	3.83	3.39	0.44	0.44	0.00	0.00	0.00
1997-98	0.00	0.00	0.00	7.73	84.17	91.90	91.90	5.05	0.00	5.05	97.45	4.89	4.21	0.68	0.68	0.33	0.33	0.00
1998-99	0.00	0.00	0.00	8.51	179.73	188.24	188.24	5.07	0.00	5.07	193.80	5.37	4.72	0.65	0.66	0.02	0.02	0.00

PSU : Himachal Pradesh General Industries Corporation Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	1.88	0.12	2.00	1.71	0.70	2.41	4.41	0.00	0.74	1.35	3.74	7.45	7.80	-0.35	0.00	-0.35	-0.69	0.00
1991-92	2.18	0.12	2.30	2.46	0.91	3.37	5.67	0.00	1.16	1.23	4.56	9.71	9.75	-0.04	0.00	-0.04	-0.43	0.00
1992-93	2.38	0.12	2.50	2.53	0.85	3.38	5.88	0.00	1.65	0.93	4.27	8.83	8.75	0.08	0.00	0.08	-0.49	0.00
1993-94	2.73	0.12	2.85	2.66	0.63	3.29	6.14	0.00	2.36	0.57	3.86	8.00	8.23	-0.23	0.00	-0.23	-0.71	0.00
1994-95	2.83	0.12	2.95	2.66	0.33	2.99	5.94	0.00	2.69	0.39	3.37	9.25	9.13	0.12	0.00	0.12	-0.33	0.00
1995-96	3.06	0.12	3.18	2.66	0.26	2.92	6.10	0.00	2.45	0.86	3.78	8.16	7.50	0.66	0.00	0.66	0.24	0.00
1996-97	3.25	0.12	3.37	2.41	0.06	2.47	5.84	0.00	0.56	3.14	5.61	7.67	5.39	2.28	0.00	2.28	1.89	0.00
1997-98	3.48	0.12	3.60	2.17	0.03	2.20	5.80	0.04	0.00	3.93	6.13	10.97	9.91	1.06	0.00	1.06	0.60	0.00
1998-99	3.48	0.12	3.60	2.17	0.06	2.23	5.83	0.25	0.00	4.09	6.32	12.77	12.28	0.49	0.00	0.49	0.20	0.00

PSU : H. P. State Electronics Development Corporation

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	2.74	0.00	2.74	0.48	0.31	0.79	3.53	0.03	0.62	2.15	3.56	0.90	1.37	-0.47	0.00	-0.47	-0.47	0.00
1991-92	2.89	0.00	2.89	0.48	0.29	0.77	3.66	0.01	1.18	1.72	3.68	0.85	1.37	-0.52	0.00	-0.51	-0.56	0.00
1992-93	3.09	0.00	3.09	0.48	0.05	0.53	3.62	0.01	1.63	1.47	3.64	0.59	1.04	-0.45	0.00	-0.45	-0.45	0.00
1993-94	3.27	0.00	3.27	0.48	0.06	0.54	3.81	0.01	1.99	1.29	3.83	1.07	1.42	-0.35	0.00	-0.35	-0.35	0.00
1994-95	3.35	0.00	3.35	0.48	0.06	0.54	3.89	0.00	0.94	2.42	3.90	4.19	3.14	1.05	0.00	1.05	1.05	0.00
1995-96	3.35	0.00	3.35	0.48	0.00	0.48	3.83	0.00	0.57	2.79	3.84	6.10	5.73	0.37	0.00	0.37	0.37	0.00
1996-97	3.51	0.00	3.51	0.48	0.00	0.48	3.99	0.10	0.68	2.93	4.10	6.95	6.95	0.00	0.00	0.00	-0.12	0.00
1997-98	3.72	0.00	3.72	0.48	0.00	0.48	4.20	0.05	0.68	3.09	4.25	5.44	5.41	0.03	0.00	0.02	0.00	0.00
1998-99	3.72	0.00	3.72	0.48	0.00	0.48	4.20	0.02	0.70	3.04	4.22	7.21	7.31	-0.10	0.00	-0.11	-0.11	0.00

PSU : Himachal Pradesh Horticultural Produce Marketing And Processing Corporation Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	0.00	7.01	7.01	4.48	15.89	20.37	27.38	1.00	17.84	-9.64	10.61	14.78	15.55	-0.77	-0.76	-0.76	-1.86	0.00
1991-92	0.00	8.52	8.52	4.88	14.11	18.99	27.51	0.96	18.62	-9.14	9.51	10.77	10.38	0.39	0.38	0.38	-0.78	0.00
1992-93	0.00	8.52	8.52	5.76	14.99	20.75	29.27	0.89	19.09	-9.69	10.96	10.00	9.36	0.64	0.64	0.64	-0.48	0.00
1993-94	0.00	8.52	8.52	5.79	16.00	21.79	30.31	0.89	19.36	-9.96	11.75	10.20	9.26	0.94	0.94	0.94	-0.27	0.00
1994-95	0.00	17.80	17.80	5.81	6.63	12.44	30.24	2.41	17.40	2.82	14.53	10.23	8.24	1.99	1.99	1.99	1.96	0.00
1995-96	0.00	17.80	17.80	5.69	6.65	12.34	30.14	5.47	19.38	3.77	16.44	19.33	21.27	-1.94	-1.94	-1.94	-1.99	0.00
1996-97	0.00	17.80	17.80	5.87	6.66	12.53	30.33	5.94	21.40	2.02	14.88	19.25	21.19	-1.94	-1.94	-1.94	-2.02	0.00
1997-98	0.00	17.80	17.80	9.90	1.15	11.05	28.85	6.81	22.12	2.49	13.85	23.14	23.46	-0.32	-0.32	-0.32	-0.72	0.00
1998-99	0.00	17.80	17.80	10.16	1.89	12.05	29.85	6.26	22.46	*	*	43.79	43.45	0.34	0.34	0.34	-0.33	0.00

* Not Available.

PSU : H. P. Agro Industries Corporation Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	8.04	1.96	10.00	2.31	4.72	7.03	17.03	0.77	6.94	4.19	4.16	10.99	12.69	-1.70	0.66	-0.92	-1.70	0.00
1991-92	8.04	1.96	10.00	2.67	5.54	8.21	18.21	0.76	8.90	2.99	3.49	10.92	12.89	-1.97	0.72	-0.84	-1.97	0.00
1992-93	8.04	1.96	10.00	2.87	6.82	9.69	19.69	0.75	11.71	0.17	1.83	11.43	14.24	-2.81	0.36	-1.32	-2.81	0.00
1993-94	8.04	1.96	10.00	3.01	8.74	11.75	21.75	0.74	12.97	-0.65	3.01	14.69	15.95	-1.26	0.52	0.71	-1.26	0.00
1994-95	8.04	1.96	10.00	3.20	8.33	11.53	21.53	0.69	12.85	-0.39	2.77	13.57	13.45	0.12	0.78	0.95	0.12	0.00
1995-96	8.04	1.96	10.00	3.37	0.38	3.75	13.75	0.68	5.16	7.30	2.36	24.76	17.06	7.70	1.27	7.88	7.70	0.00
1996-97	9.82	1.96	11.78	3.54	1.07	4.61	16.39	0.82	5.53	7.07	3.09	16.17	16.54	-0.37	1.40	-0.19	-0.37	0.00
1997-98	9.82	1.96	11.78	3.71	1.17	4.88	16.66	0.59	2.90	9.46	5.38	27.38	24.76	2.62	1.78	2.18	2.62	0.00
1998-99	9.84	1.96	11.80	3.88	1.12	5.00	16.80	0.54	2.94	9.39	5.60	35.32	35.36	-0.04	2.17	0.16	-0.04	0.00

PSU : H.P.State Electricity Board

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	0.00	0.00	0.00	412.14	282.39	694.53	694.53	0.00	11.65	682.85	729.58	144.00	121.19	22.81	0.00	22.81	6.12	0.00
1991-92	0.00	0.00	0.00	446.22	308.99	755.21	755.21	0.00	5.56	749.65	803.15	143.99	120.90	23.09	0.00	23.09	2.73	0.00
1992-93	0.00	0.00	0.00	468.00	323.72	791.72	791.72	0.00	2.83	788.89	877.64	177.27	146.41	30.86	0.00	30.86	11.82	0.00
1993-94	0.00	0.00	0.00	504.57	350.16	854.73	854.73	0.00	0.00	863.72	964.04	187.44	151.67	35.77	0.00	35.77	14.61	0.00
1994-95	234.00	0.00	234.00	320.02	548.50	868.52	1102.52	0.00	0.00	1126.12	1084.44	255.34	208.44	46.90	0.00	46.90	18.56	0.00
1995-96	234.00	0.00	234.00	349.55	636.84	986.39	1220.39	0.00	0.00	1262.56	1209.96	302.77	239.61	63.16	0.00	63.16	35.58	0.00
1996-97	234.00	0.00	234.00	389.27	776.75	1166.02	1400.02	0.00	0.00	1477.77	1336.55	369.67	314.25	55.42	0.00	55.42	24.81	0.00
1997-98	234.00	0.00	234.00	448.63	903.21	1351.84	1585.84	0.00	0.00	1688.39	1488.86	448.54	376.14	72.40	0.00	72.40	29.45	0.00
1998-99	274.00	0.00	274.00	496.20	980.84	1477.04	1751.04	0.00	0.00	1883.05	1599.86	499.48	462.67	36.81	0.00	36.81	-6.27	0.00

PSU : H.P.Tourism Development Corporation Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	11.20	0.00	11.20	0.00	0.38	0.38	11.58	0.71	5.72	5.87	6.28	7.10	2.19	4.91	0.06	0.17	-0.49	0.00
1991-92	11.20	0.00	11.20	0.00	0.36	0.36	11.56	0.78	6.05	6.29	6.33	8.53	2.68	5.85	0.21	0.28	-0.33	0.00
1992-93	11.82	0.00	11.82	0.00	0.29	0.29	12.11	0.66	5.68	6.77	6.75	10.99	3.47	7.52	0.90	0.97	0.37	0.00
1993-94	12.06	0.00	12.06	0.00	0.17	0.17	12.23	0.15	5.23	6.96	6.87	11.76	3.58	8.18	1.54	1.56	0.45	0.00
1994-95	12.30	0.00	12.30	0.00	0.15	0.15	12.45	0.15	4.43	8.00	7.94	13.66	3.98	9.68	1.93	1.95	0.80	0.00
1995-96	12.30	0.00	12.30	0.00	1.01	1.01	13.31	3.84	4.41	11.71	11.37	15.11	4.20	10.91	1.45	1.52	0.02	0.00
1996-97	12.30	0.00	12.30	0.00	0.12	0.12	12.42	5.97	4.28	13.82	14.16	16.95	4.57	12.38	1.46	1.55	0.13	0.00
1997-98	12.30	0.00	12.30	0.00	0.09	0.09	12.39	6.54	3.83	15.01	15.04	20.66	5.13	15.53	1.76	1.96	0.45	0.00
1998-99	12.30	0.00	12.30	0.00	0.29	0.29	12.59	8.54	3.71	17.13	16.55	20.47	5.72	14.75	1.93	1.99	0.12	0.00

PSU : H.P.Industrial Development Corporation Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	17.09	0.00	17.09	0.33	48.89	49.22	66.31	2.56	0.00	19.65	66.10	4.32	5.09	-0.77	0.00	-0.76	-0.76	0.00
1991-92	20.70	0.00	20.70	0.33	51.75	52.08	72.78	2.61	0.00	23.31	73.01	6.23	6.09	0.14	0.00	0.14	0.14	0.09
1992-93	22.90	0.00	22.90	0.33	52.35	52.68	75.58	2.60	0.00	25.50	75.13	6.92	6.42	0.50	0.00	0.17	0.17	0.16
1993-94	25.00	0.00	25.00	0.00	52.35	52.35	77.35	2.60	0.00	25.50	75.13	6.92	6.30	0.62	0.00	0.02	0.02	0.00
1994-95	27.62	0.00	27.62	0.00	50.91	50.91	78.53	3.11	0.00	30.53	71.95	8.47	6.86	1.61	0.00	0.51	0.49	0.00
1995-96	28.62	0.00	28.62	0.00	47.40	47.40	76.02	3.23	0.00	31.85	69.34	9.80	6.56	3.24	0.00	0.43	0.41	0.00
1996-97	29.57	0.00	29.57	0.00	44.08	44.08	73.65	3.44	0.00	33.01	59.64	8.63	6.14	2.49	0.00	0.24	0.22	0.30
1997-98	29.58	0.00	29.58	0.00	36.62	36.62	66.20	2.70	17.34	14.94	45.63	8.08	7.37	0.71	0.00	0.00	0.00	0.00
1998-99	29.59	0.00	29.59	0.00	35.34	35.34	64.93	2.70	17.29	18.00	43.97	9.80	7.03	2.77	0.00	0.05	0.03	0.00

PSU : H.P.SC & ST Development Corporation

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	5.12	4.69	9.81	0.00	0.00	0.00	9.81	0.04	0.19	0.00	9.87	0.81	0.74	0.07	0.00	0.06	0.06	0.00
1991-92	5.74	4.91	10.65	0.00	1.66	1.66	12.31	0.04	0.38	0.00	12.12	0.58	0.77	-0.19	0.00	-0.19	-0.19	0.00
1992-93	6.19	5.64	11.83	0.00	1.86	1.86	13.69	0.04	0.34	0.00	13.74	0.90	0.86	0.04	0.00	0.05	0.05	0.00
1993-94	6.80	6.09	12.89	0.05	1.88	1.93	14.82	0.04	0.37	0.00	14.80	1.01	1.03	-0.02	0.00	-0.02	-0.02	0.00
1994-95	7.27	6.79	14.06	0.10	3.85	3.95	18.01	0.07	0.25	0.00	18.15	1.32	1.18	0.14	0.00	0.13	0.13	0.00
1995-96	8.13	7.64	15.77	0.15	4.90	5.05	20.82	0.09	0.05	0.00	21.07	1.60	1.35	0.25	0.00	0.25	0.25	0.00
1996-97	9.10	9.16	18.26	0.20	4.84	5.04	23.30	0.09	0.13	0.00	23.12	1.52	1.60	-0.08	0.00	-0.08	-0.08	0.00
1997-98	10.09	9.66	19.75	0.27	5.08	5.35	25.10	0.09	0.11	0.00	25.13	2.13	2.11	0.02	0.00	0.02	0.02	0.00

PSU : H.P.State Road Transport Corporation

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	51.68	11.33	63.01	10.02	22.77	32.79	95.80	50.03	57.71	-5.30	36.18	59.15	67.36	-8.21	0.00	-14.47	-14.47	0.00
1991-92	59.68	11.33	71.01	10.01	34.85	44.86	115.87	58.44	79.28	-8.24	34.89	78.87	83.85	-4.98	0.00	-21.58	-21.58	0.00
1992-93	67.68	11.33	79.01	5.01	33.18	38.19	117.20	78.46	51.88	-12.86	22.26	92.49	94.47	-1.98	0.00	-12.59	-12.59	0.00
1993-94	100.3	15.44	115.74	5.00	18.92	23.92	139.66	84.58	96.07	18.67	40.84	106.45	107.58	-1.13	0.00	-4.28	-4.28	0.00
1994-95	113.39	15.44	128.83	0.00	22.54	22.54	151.37	101.72	109.35	1.99	41.02	109.00	118.96	-9.96	0.00	-13.20	-13.20	0.00
1995-96	122.89	15.44	138.33	0.00	25.00	25.00	163.33	119.68	122.20	16.14	40.96	123.00	132.27	-9.27	0.00	-12.85	-12.85	0.00
1996-97	130.89	15.44	146.33	0.00	29.00	29.00	175.33	146.29	142.35	3.99	32.86	130.71	145.57	-14.86	0.00	-20.16	-20.16	0.00
1997-98	140.45	15.44	155.89	0.00	30.99	30.99	186.88	164.99	149.48	6.42	34.73	173.14	174.75	-1.61	0.00	-7.13	-7.13	0.00
1998-99 *	150.96	15.44	166.40	0.00	34.88	34.88	201.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

* Accounts are under compilation

STATE : JAMMU & KASHMIR

(All figures in Rs.Crore)

PSU : J&K Small Scale Industries Development Corporation Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	2.73	0.00	2.73	0.47	1.34	1.81	4.54	0.90	0.00	4.02	5.83	2.16	2.06	0.10	1.20	0.65	0.05	0.00
1991-92	2.73	0.00	2.73	0.79	1.23	2.02	4.75	0.95	0.00	4.07	6.08	2.65	2.57	0.08	1.31	0.53	0.04	0.00
1992-93	2.73	0.00	2.73	1.14	1.04	2.18	4.91	0.07	0.11	3.19	5.37	1.95	2.87	-0.92	0.96	-0.43	-0.92	0.00
1993-94	2.85	0.00	2.85	1.33	0.87	2.20	5.05	-1.13	1.33	1.98	4.20	1.73	2.95	-1.22	0.76	-0.62	-1.22	0.00
1994-95	2.85	0.00	2.85	1.95	0.69	2.64	5.49	-2.79	3.01	1.33	2.98	1.58	3.26	-1.68	0.62	-0.92	-1.68	0.00
1995-96	2.85	0.00	2.85	2.74	0.52	3.26	6.11	-4.39	4.69	-1.27	1.99	2.16	3.82	-1.66	0.74	-0.85	-1.66	0.00
1996-97	3.12	0.00	3.12	2.74	0.46	3.20	6.32	-5.26	5.94	-2.14	1.06	2.74	3.81	-1.07	1.03	0.01	-1.07	0.00
1997-98	3.12	0.00	3.12	2.74	0.70	3.44	6.56	-5.72	6.63	-2.60	0.84	3.66	4.55	-0.89	1.14	-0.03	-0.69	0.00
1998-99	3.12	0.00	3.12	2.74	0.61	3.35	6.47	-6.57	7.61	-3.45	0.10	3.27	4.84	-1.57	0.95	-1.58	-1.58	0.00

PSU : J&K Handicrafts

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	1.68	0.07	1.75	4.42	6.03	10.45	12.20	0.00	4.99	3.26	2.43	9.93	3.24	6.69	6.69	-1.96	-1.96	0.00
1991-92	1.68	0.07	1.75	4.57	5.96	10.53	12.28	0.00	7.30	5.56	0.16	4.11	2.64	1.47	1.47	-2.30	-2.30	0.00
1992-93	1.96	0.07	2.03	4.72	5.23	9.95	11.98	0.00	7.57	5.54	0.17	4.51	1.70	2.81	2.81	-0.07	-0.07	0.00
1993-94	2.45	0.07	2.52	4.72	5.14	9.86	12.38	0.00	10.07	7.55	-7.54	3.49	1.95	1.54	1.54	-2.34	-2.34	0.00
1994-95	2.96	0.07	3.03	4.72	6.98	11.70	14.73	0.00	12.26	9.25	-9.26	4.18	2.08	2.10	2.10	-2.07	-2.07	0.00
1995-96	3.06	0.07	3.13	4.72	13.33	18.05	21.18	0.00	15.21	12.10	-12.88	5.13	2.67	2.46	2.46	-2.76	-2.76	0.00
1996-97	3.95	0.07	4.02	4.72	11.26	15.98	20.00	0.00	19.23	15.24	-15.37	4.81	2.79	2.02	2.02	-3.38	-3.38	0.00
1997-98	4.33	0.07	4.40	4.72	15.71	20.43	24.83	0.00	25.41	21.03	-21.07	4.23	2.98	1.25	1.25	-5.68	-5.68	0.00

PSU : J&K Industries

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	17.71	0.00	17.71	9.05	5.22	14.27	31.98	1.91	23.48	-5.86	8.40	8.07	13.72	-5.65	-4.25	-6.99	-7.85	0.00
1991-92	17.71	0.00	17.71	13.88	6.02	19.90	37.61	2.43	30.10	-11.11	8.78	21.55	22.15	-0.60	-0.91	-5.27	-6.62	0.00
1992-93	17.94	0.00	17.94	18.96	6.35	25.31	43.25	2.59	38.66	-21.25	4.06	24.03	24.67	-0.64	-1.42	-16.04	-8.57	0.00
1993-94	16.27	0.00	16.27	30.87	5.07	35.94	52.21	1.32	52.49	-34.92	1.02	10.54	19.15	-8.61	-5.64	-10.29	-13.82	0.00
1994-95	16.27	0.00	16.27	41.64	5.16	46.80	63.07	1.32	68.01	-51.97	5.17	16.87	26.55	-9.68	-7.31	-11.78	-15.51	0.00
1995-96	16.27	0.00	16.27	55.76	5.73	61.49	77.76	1.32	86.99	-71.30	9.82	27.88	32.02	-4.14	-8.03	-13.24	-18.98	0.00
1996-97	16.27	0.00	16.27	76.04	4.35	80.39	96.66	1.32	108.55	-94.38	13.98	22.81	28.69	-5.88	-8.89	-14.31	-21.66	0.00
1997-98	16.27	0.00	16.27	98.98	4.60	103.58	119.85	1.32	131.54	-117.32	13.75	15.05	29.21	-14.16	-10.82	-16.71	-23.83	0.00
1998-99	16.27	0.00	16.27	121.95	2.97	124.92	141.19	1.32	159.06	-135.80	16.82	14.75	27.82	-13.07	-12.75	-20.16	-27.52	0.00

PSU : J&K Cement Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	15.00	2.72	17.72	1.42	12.06	13.48	31.20	0.15	5.44	9.71	25.91	12.93	7.93	5.00	5.48	0.86	-0.48	0.00
1991-92	15.00	2.72	17.72	1.42	12.31	13.73	31.45	0.15	6.38	8.72	25.22	15.87	10.48	5.39	6.30	0.49	-0.91	0.00
1992-93	15.00	2.72	17.72	1.42	10.54	11.96	29.68	0.15	6.52	8.57	23.31	13.85	7.10	6.75	6.81	1.31	-0.06	0.00
1993-94	15.00	2.72	17.72	1.42	11.77	13.19	30.91	0.15	8.04	7.05	23.02	13.47	8.13	5.34	7.15	1.34	-1.81	0.00
1994-95	15.00	2.72	17.72	1.42	13.11	14.53	32.25	0.15	9.57	5.52	22.83	18.04	11.86	6.18	7.72	1.44	-1.54	0.00
1995-96	15.00	2.72	17.72	1.42	13.58	15.00	32.72	0.15	9.05	5.97	23.82	19.62	10.09	9.53	9.17	1.57	0.36	0.00
1996-97	15.00	4.12	19.12	1.42	15.17	16.59	35.71	0.15	10.36	4.79	25.50	12.55	4.01	8.54	9.85	1.67	-1.31	0.00
1997-98	15.00	4.12	19.12	1.42	16.83	18.25	37.37	0.15	10.32	3.97	27.20	22.43	11.61	10.82	10.94	1.80	-0.12	0.00

PSU : J&K State Road Transport Corporation

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	44.45	11.14	55.59	15.49	1.72	17.21	72.80	0.00	69.74	-14.14	3.07	11.39	4.33	7.06	-5.22	-10.48	-15.77	0.00
1991-92	49.47	11.14	60.61	20.28	7.73	28.01	88.62	0.00	87.84	-27.22	0.79	17.07	6.66	10.41	-3.72	-11.43	-18.10	0.00
1992-93	53.97	15.01	68.98	29.88	6.32	36.20	105.18	0.00	112.51	-43.53	7.23	17.54	7.02	10.52	-8.99	-17.38	-20.07	0.00
1993-94	54.17	15.01	69.18	44.40	4.52	48.92	118.10	0.00	137.74	-68.56	-19.65	18.06	7.44	10.62	-10.63	-17.21	-25.23	0.00
1994-95	59.26	15.01	74.27	59.01	7.89	66.90	141.17	0.00	162.03	-87.76	-20.86	21.20	5.73	15.47	-10.55	-15.45	-24.28	0.00
1995-96	64.75	15.01	79.76	74.96	15.77	90.73	170.49	0.00	193.33	-113.57	-22.84	23.89	9.29	14.60	-11.48	-18.31	-21.30	0.00
1996-97	70.75	15.01	85.76	94.45	11.76	106.21	191.97	0.00	228.74	-142.98	-36.77	25.87	10.87	15.00	-13.48	-21.79	-25.40	0.00
1997-98	76.75	15.01	91.76	115.70	15.77	131.47	223.23	0.00	266.96	-175.20	-43.74	30.63	12.76	17.87	-13.29	-22.22	-38.22	0.00
1998-99	82.00	15.01	97.01	135.91	10.51	146.42	243.43	0.00	307.50	-210.49	-64.07	33.59	12.00	21.59	-19.76	-24.26	-40.53	0.00

PSU : J&K Project Construction Corporation

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	1.52	0.00	1.52	0.00	0.30	0.30	1.82	0.14	1.37	0.28	20.62	8.94	7.19	1.75	1.57	-0.54	-0.59	0.00
1991-92	1.52	0.00	1.52	0.00	0.30	0.30	1.82	0.14	1.15	0.54	27.88	20.45	16.85	3.60	3.42	0.29	0.25	0.00
1992-93	1.52	0.00	1.52	0.00	0.30	0.30	1.82	0.14	1.00	0.66	36.74	25.17	18.79	6.38	6.21	0.16	0.12	0.00
1993-94	1.52	0.00	1.52	0.00	0.30	0.30	1.82	0.14	1.03	0.64	46.30	23.59	19.55	4.04	3.89	0.02	-0.02	0.00
1994-95	1.52	0.00	1.52	0.00	0.30	0.30	1.82	0.14	1.03	0.62	50.66	30.29	25.00	5.29	5.10	0.04	-0.01	0.00
1995-96	1.52	0.00	1.52	0.00	0.30	0.30	1.82	0.14	1.07	0.59	52.35	41.65	36.62	5.03	4.78	0.01	-0.03	0.00
1996-97	1.52	0.00	1.52	0.00	0.30	0.30	1.82	0.14	0.05	1.16	68.54	40.01	32.26	7.75	7.50	1.07	1.02	0.00
1997-98	1.52	0.00	1.52	0.00	0.30	0.30	1.82	0.14	0.00	2.03	60.65	52.53	42.64	9.89	9.09	0.93	0.88	0.00

PSU : J&K Minerals Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	8.00	0.00	8.00	11.00	1.80	12.80	20.80	0.01	13.71	-5.71	8.00	2.68	1.35	1.33	1.19	-3.63	-3.16	0.00
1991-92	8.00	0.00	8.00	11.54	2.56	14.10	22.10	0.01	17.08	-9.08	8.00	2.19	1.74	0.45	1.69	-4.04	-3.37	0.00
1992-93	8.00	0.00	8.00	16.26	2.52	18.78	26.78	0.01	20.13	-12.13	8.00	2.17	2.65	-0.48	2.02	-4.21	-3.04	0.00
1993-94	8.00	0.00	8.00	19.71	2.97	22.68	30.68	0.01	23.98	-15.98	8.00	2.78	0.30	2.48	2.54	-4.55	-4.39	0.00
1994-95	8.00	0.00	8.00	23.41	3.51	26.92	34.92	0.01	28.47	-20.47	8.00	2.89	0.22	2.67	2.18	-4.77	-4.48	0.00
1995-96	8.00	0.00	8.00	27.59	4.13	31.72	39.72	0.01	37.33	-29.33	8.00	3.39	0.43	2.96	2.24	-12.68	-8.86	0.00
1996-97	8.00	0.00	8.00	31.12	5.88	37.00	45.00	0.01	48.04	-40.04	8.00	4.16	0.44	3.72	3.51	-15.89	-10.72	0.00
1997-98	8.00	0.00	8.00	51.49	6.84	58.33	66.33	0.01	64.30	-56.30	8.00	1.69	0.51	1.18	0.69	-21.27	-16.25	0.00
1998-99	8.00	0.00	8.00	60.32	6.84	67.16	75.16	0.01	72.77	-64.77	8.00	248.12	109.95	138.17	0.00	6.00	-5.94	0.00

PSU : J&K Handloom Development Corporation Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	3.00	4.89	7.89	3.94	0.00	3.94	11.83	3.09	1.50	6.09	8.69	5.05	4.29	0.76	1.31	0.27	-0.05	0.00
1991-92	3.00	0.00	3.00	4.49	0.00	4.49	7.49	3.04	1.54	6.04	9.15	5.57	4.92	0.65	2.09	0.16	-0.05	0.00
1992-93	3.00	0.00	3.00	5.25	0.00	5.25	8.25	3.05	2.50	6.06	8.96	5.27	4.94	0.33	1.18	-0.63	-0.96	0.00
1993-94	3.00	0.00	3.00	5.75	0.00	5.75	8.75	3.08	3.49	6.08	8.49	5.96	4.24	1.72	1.27	-0.59	-0.99	0.00
1994-95	3.00	0.00	3.00	6.25	0.00	6.25	9.25	3.08	4.14	6.08	8.34	7.32	5.98	1.34	1.76	-0.17	-0.64	0.00
1995-96	3.00	0.00	3.00	7.45	0.00	7.45	10.45	3.04	4.98	6.04	8.49	8.06	6.96	1.10	1.41	-0.46	-1.02	0.00
1996-97	3.00	0.00	3.00	8.13	0.00	8.13	11.13	3.98	6.82	6.98	8.27	7.72	7.37	0.35	1.38	-1.14	-1.84	0.00
1997-98	3.07	0.00	3.07	9.85	0.00	9.85	12.92	3.93	8.89	7.00	7.95	7.43	7.08	0.35	0.99	-1.22	-2.08	0.00

PSU : Himalayan Wool Comber Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	1.37	0.00	1.37	1.79	2.74	4.53	5.90	0.16	4.15	-2.62	-2.40	1.77	2.12	-0.35	-0.36	-0.24	-0.36	0.00
1991-92	1.37	0.00	1.37	2.00	2.37	4.37	5.74	0.16	4.45	-2.93	2.01	1.65	1.95	-0.30	-0.31	0.19	-0.31	0.00
1992-93	1.37	0.00	1.37	2.49	2.55	5.04	6.41	0.16	4.90	-3.38	2.24	2.17	2.62	-0.45	-0.45	-0.34	-0.45	0.00
1993-94	1.37	0.00	1.37	2.21	2.04	4.25	5.62	0.16	5.21	-3.69	0.33	0.88	1.18	-0.30	-0.30	-0.19	-0.30	0.00
1994-95	1.37	0.00	1.37	2.31	2.16	4.47	5.84	0.16	5.52	-4.00	0.71	0.86	1.17	-0.31	-0.31	-0.20	-0.31	0.00
1995-96	1.37	0.00	1.37	2.80	2.27	5.07	6.44	0.16	6.20	-4.68	0.77	0.74	1.42	-0.68	-0.68	-0.57	-0.68	0.00
1996-97	1.37	0.00	1.37	3.31	2.38	5.69	7.06	0.16	7.05	-5.53	0.59	0.48	1.32	-0.84	-0.85	-0.73	-0.85	0.00
1997-98	1.37	0.00	1.37	4.31	2.49	6.80	8.17	0.16	7.99	-6.47	0.72	0.54	1.48	-0.94	-0.94	-0.83	-0.94	0.00
1998-99	1.37	0.00	1.37	5.17	2.61	7.78	9.15	0.16	9.20	-7.68	0.60	0.56	1.77	-1.21	-1.21	-1.10	-1.21	0.00

PSU : J&K Agro Industries Development Corporation Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	2.60	0.94	3.54	1.94	0.00	1.94	5.48	0.16	4.63	0.14	5.64	6.20	5.35	0.85	0.79	1.50	0.73	0.00
1991-92	2.60	0.94	3.54	2.44	0.00	2.44	5.98	0.16	5.54	0.16	6.14	11.21	10.13	1.08	1.03	1.73	0.75	0.00
1992-93	2.60	0.94	3.54	2.69	0.00	2.69	6.23	0.16	9.79	0.18	6.39	4.16	3.68	0.48	0.58	1.83	1.30	0.00
1993-94	2.60	0.94	3.54	2.87	0.19	3.06	6.60	0.16	10.86	0.21	6.76	7.84	5.65	2.19	1.10	2.17	1.12	0.00
1994-95	2.60	0.94	3.54	3.75	0.36	4.11	7.65	0.16	12.43	1.43	7.80	3.51	2.88	0.63	0.14	2.06	1.78	0.00
1995-96	2.60	0.94	3.54	4.98	0.25	5.23	8.77	0.16	14.05	4.03	8.92	14.64	13.78	0.86	1.74	4.28	2.61	0.00
1996-97	2.60	0.94	3.54	7.77	0.16	7.93	11.47	0.16	15.64	5.62	11.62	27.80	24.95	2.85	2.14	3.69	1.59	0.00
1997-98	2.60	0.94	3.54	10.18	0.08	10.26	13.80	0.16	17.19	6.60	13.95	39.12	36.11	3.01	2.84	4.15	1.33	0.00

PSU : J&K State Cable Car Corporation Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	21.89	0.00	21.89	0.00	0.00	0.00	21.89	0.00	0.00	21.89	21.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	22.39	0.00	22.39	0.00	0.00	0.00	22.39	0.00	0.00	22.39	22.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	23.44	0.00	23.44	0.00	0.00	0.00	23.44	0.00	0.00	23.44	23.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	23.52	0.00	23.52	0.00	0.00	0.00	23.52	0.00	0.00	23.52	23.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	23.52	0.00	23.52	0.00	0.00	0.00	23.52	0.00	0.00	23.52	23.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	23.52	0.00	23.52	0.00	0.00	0.00	23.52	0.00	0.00	23.52	23.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	23.52	0.00	23.52	0.00	0.00	0.00	23.52	0.00	0.00	23.52	23.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	24.32	0.00	24.32	0.00	0.00	0.00	24.32	0.00	0.40	23.93	23.93	0.10	0.00	0.10	0.10	0.00	0.00	0.00
1998-99	24.40	0.00	24.40	0.00	0.00	0.00	24.40	0.00	0.00	24.40	24.40	0.85	0.10	0.75	0.76	0.00	0.00	0.00

PSU : J&K State Forest Corporation.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	9.03	0.00	9.03	18.05	0.00	18.05	27.08	50.70	0.00	59.73	284.34	47.48	49.82	-2.34	-2.34	4.61	1.36	0.00
1991-92	9.03	0.00	9.03	18.05	0.00	18.05	27.08	20.44	13.89	15.58	282.40	-5.63	20.14	-25.77	-25.77	-44.71	-47.96	0.00
1992-93	9.03	0.00	9.03	18.05	0.00	18.05	27.08	21.69	45.78	-15.06	230.82	27.29	22.31	4.98	-4.98	-26.52	-31.89	0.00
1993-94	9.03	0.00	9.03	18.05	0.00	18.05	27.08	24.70	85.99	-52.26	195.79	39.61	41.55	-1.94	-1.94	-35.14	-40.22	0.00
1994-95	9.03	0.00	9.03	18.05	0.00	18.05	27.08	22.87	111.81	-79.91	159.17	32.76	23.60	9.16	9.16	-20.15	-25.81	0.00
1995-96	9.03	0.00	9.03	18.05	0.00	18.05	27.08	22.87	154.34	-122.44	145.44	40.90	52.41	-11.51	-11.51	-35.31	-42.53	0.00
1996-97	9.03	0.00	9.03	18.05	0.00	18.05	27.08	22.87	159.08	-127.18	169.21	75.86	43.72	32.14	32.14	2.36	-4.81	0.00
1997-98	9.03	0.00	9.03	18.05	0.00	18.05	27.08	22.87	183.33	-151.43	177.71	123.22	110.70	12.52	12.52	-17.14	-24.25	0.00
1998-99	9.03	0.00	9.03	18.05	0.00	18.05	27.08	22.87	214.97	-183.07	303.04	93.65	92.87	0.78	0.78	-24.38	-31.63	0.00

PSU : J&K State Handloom Handicrafts Raw Material Supplies Organisation

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	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	0.00	0.00	0.00
1991-92	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	0.00	0.00	0.00
1992-93	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	0.00	0.00	0.00
1993-94	0.00	0.00	0.00	0.00	0.10	0.10	0.10	0.00	0.13	1.41	1.61	1.32	1.16	0.16	0.17	0.00	-0.13	0.00
1994-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26	1.07	1.51	1.25	1.09	0.16	0.16	0.00	-0.13	0.00
1995-96	0.00	0.00	0.00	0.10	0.05	0.15	0.15	0.00	0.60	1.07	1.40	1.23	1.17	0.06	0.06	0.00	-0.34	0.00
1996-97	0.00	0.00	0.00	0.10	0.00	0.10	0.10	0.00	0.90	0.77	0.51	0.36	0.31	0.05	0.05	0.00	-0.31	0.00
1997-98	0.00	0.00	0.00	0.20	0.00	0.20	0.20	0.00	1.29	0.94	0.25	0.05	0.04	0.01	0.01	0.00	-0.38	0.00
1998-99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.65	0.50	0.47	0.11	0.10	0.01	0.01	0.00	-0.37	0.00

PSU : J&K Tourism Development Corporation Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	7.29	0.00	7.29	3.27	0.16	3.43	10.72	0.40	3.39	8.73	8.73	2.30	3.11	-0.81	-0.47	-0.82	-0.82	0.00
1991-92	8.79	0.00	8.79	3.27	0.16	3.43	12.22	0.40	2.87	9.75	9.75	3.73	4.28	-0.55	-0.11	-0.55	-0.55	0.00
1992-93	8.79	0.00	8.79	3.52	0.16	3.68	12.47	0.40	3.86	9.09	9.09	4.17	5.17	-1.00	-0.47	-1.00	-1.00	0.00
1993-94	10.19	0.00	10.19	4.62	0.16	4.78	14.97	0.56	5.31	10.22	10.22	4.94	6.20	-1.26	-0.65	-1.26	-1.26	0.00
1994-95	10.94	0.00	10.94	4.62	0.16	4.78	15.72	0.94	6.65	10.02	10.02	4.90	6.02	-1.12	-0.46	-1.12	-1.12	0.00
1995-96	11.44	0.00	11.44	4.62	0.16	4.78	16.22	2.27	7.41	11.09	11.09	6.10	6.69	-0.59	0.10	-0.59	-0.59	0.00
1996-97	14.80	0.00	14.80	4.26	0.16	4.42	19.22	2.25	8.35	13.12	13.12	7.30	8.21	-0.91	-0.22	-0.91	-0.91	0.00
1997-98	18.70	0.00	18.70	4.26	0.16	4.42	23.12	2.47	8.31	17.28	17.28	10.39	10.38	0.01	1.01	0.08	0.08	0.00
1998-99	19.13	0.00	19.13	4.26	0.52	4.78	23.91	3.25	8.21	18.95	18.95	11.12	11.02	0.10	1.11	0.10	0.10	0.00

STATE : KARNATAKA

(All figures in Rs. Crore)

PSU : Karnataka State Small Industries Development Corporation Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	13.01	0.10	13.11	13.05	10.41	23.46	36.57	1.70	0.00	14.81	37.92	46.84	5.71	41.13	37.44	0.39	0.24	0.00
1991-92	15.01	0.10	15.11	11.17	14.40	25.57	40.68	2.04	0.00	17.15	42.51	62.25	7.32	54.93	50.92	0.69	0.47	0.26
1992-93	16.71	0.10	16.81	9.63	17.40	27.03	43.84	2.38	0.00	19.19	71.68	54.96	8.37	46.59	41.05	0.75	0.42	0.30
1993-94	18.51	0.10	18.61	8.33	20.03	28.36	46.97	3.05	0.00	21.66	49.68	47.68	8.88	38.80	31.87	0.91	0.48	0.30
1994-95	20.56	0.10	20.66	19.15	14.61	33.76	54.42	3.17	0.00	23.83	57.24	62.86	9.00	53.86	46.74	0.28	0.28	0.17
1995-96	21.56	0.10	21.66	19.13	15.33	34.46	56.12	4.31	0.00	25.97	60.08	75.00	8.88	66.12	57.61	1.61	1.56	0.21
1996-97	22.06	0.10	22.16	18.90	8.65	27.55	49.71	4.89	0.00	27.05	54.25	53.88	10.55	43.33	31.33	3.51	0.79	0.21
1997-98	22.56	0.10	22.66	18.98	6.94	25.92	48.58	5.79	0.00	28.45	54.03	54.10	10.05	44.05	28.61	3.54	1.32	0.41
1998-99	23.06	0.10	23.16	19.34	1.67	21.01	44.17	6.71	0.00	29.87	50.53	59.11	0.00	59.11	0.00	2.90	1.15	0.23

PSU : Karnataka State Agricultural Produce Processing And Export Corporation Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	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	0.00	0.00	0.00
1991-92	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	0.00	0.00	0.00
1992-93	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	0.00	0.00	0.00
1993-94	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	0.00	0.00	0.00
1994-95	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	0.00	0.00	0.00
1995-96	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	0.00	0.00	0.00
1996-97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25	0.00	0.22	0.22	0.01	0.00	0.01	0.00	0.00	0.00	0.00
1997-98	0.50	0.00	0.50	0.00	0.00	0.00	0.50	0.75	0.00	1.23	1.23	1.94	0.00	1.94	0.10	0.01	0.01	0.00
1998-99	0.50	0.00	0.50	0.00	0.00	0.00	0.50	1.59	0.00	2.07	2.07	24.15	0.00	24.15	0.05	0.89	0.84	0.00

PSU : Karnataka Fisheries Development Corporation Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	2.15	0.00	2.15	0.00	0.68	0.68	2.83	0.21	2.47	-0.11	69.29	2.18	2.63	-0.45	-0.60	-0.23	-0.60	0.00
1991-92	2.20	0.00	2.20	0.15	0.54	0.69	2.89	0.20	2.70	-0.30	54.81	3.29	3.58	-0.29	-0.22	-0.02	-0.22	0.00
1992-93	2.25	0.00	2.25	0.30	0.38	0.68	2.93	0.40	3.28	-0.63	36.00	3.35	3.75	-0.40	-0.28	0.40	-0.28	0.00
1993-94	2.33	0.00	2.33	0.30	0.51	0.81	3.14	0.37	3.56	-0.86	34.63	3.92	4.12	-0.20	-0.58	-0.21	0.58	0.00
1994-95	2.40	0.00	2.40	0.60	0.51	1.11	3.51	0.33	4.07	-1.34	25.53	4.39	4.87	-0.48	-0.52	-0.35	-0.52	0.00
1995-96	2.59	0.00	2.59	0.75	0.45	1.20	3.79	0.32	4.41	-1.50	37.56	5.93	6.26	-0.33	-0.33	-0.16	-0.33	0.00
1996-97	2.59	0.00	2.59	1.08	0.38	1.46	4.05	0.31	4.43	-1.53	0.07	7.29	7.36	-0.07	-0.02	0.25	-0.02	0.00
1997-98	2.59	0.00	2.59	1.18	0.45	1.63	4.22	0.31	4.48	-1.58	0.05	9.14	9.08	0.06	-4.76	0.18	-0.05	0.00
1998-99	2.59	0.00	2.59	1.28	0.48	1.76	4.35	0.56	4.77	-1.62	0.14	7.64	7.90	-0.26	-0.36	-0.11	-0.28	0.00

PSU : Mysore Paper Mills Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	42.75	21.78	64.53	14.65	139.32	153.97	218.50	77.38	0.00	140.45	388.32	172.84	123.77	49.07	0.25	9.78	0.00	0.00
1991-92	42.75	21.78	64.53	19.94	130.14	150.08	214.61	62.82	0.00	125.90	275.97	211.60	164.47	47.13	0.16	13.30	0.00	0.00
1992-93	42.75	21.78	64.53	22.79	136.73	159.52	224.05	45.34	0.00	108.42	267.93	208.25	174.56	33.69	0.12	20.16	0.00	0.00
1993-94	56.75	41.78	98.53	12.20	100.00	112.20	210.73	19.82	0.00	100.35	230.54	250.00	230.16	19.84	0.11	20.56	0.00	0.00
1994-95	56.75	41.78	98.53	12.91	106.55	119.46	217.99	11.31	0.00	109.84	299.30	304.15	242.14	62.01	0.19	17.44	0.00	0.00
1995-96	56.75	41.78	98.53	37.26	86.36	123.62	222.15	36.13	0.00	134.66	258.28	401.64	316.68	84.96	0.19	36.75	25.19	0.00
1996-97	56.75	41.78	98.53	49.92	78.19	128.11	226.64	37.75	0.00	136.28	264.38	284.62	258.36	26.26	0.07	7.58	1.99	0.00
1997-98	56.75	41.78	98.53	85.42	78.08	163.50	262.03	37.70	0.00	136.23	299.72	301.65	300.07	1.58	0.03	3.10	0.31	0.00
1998-99	76.29	41.78	118.07	83.77	95.07	178.84	296.91	38.51	0.00	156.58	334.79	317.11	278.12	38.99	0.05	4.44	1.17	0.00

PSU : Karnataka Film Industry Development Corporation Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	0.65	0.12	0.77	1.37	0.00	1.37	2.14	0.00	1.36	0.58	0.78	0.48	0.48	0.00	0.00	-0.02	0.09	0.00
1991-92	0.65	0.12	0.77	1.43	0.00	1.43	2.20	0.00	1.44	-0.67	0.75	0.54	0.52	0.02	0.00	-0.01	-0.08	0.00
1992-93	0.65	0.12	0.77	1.50	0.00	1.50	2.27	0.00	1.56	-0.78	0.72	0.48	0.49	-0.01	0.00	-0.03	0.10	0.00
1993-94	0.65	0.12	0.77	1.57	0.00	1.57	2.34	0.00	1.65	-0.87	0.68	0.60	0.60	0.00	0.00	-0.03	-0.09	0.00
1994-95	0.65	0.12	0.77	1.89	0.00	1.89	2.66	0.00	1.77	-0.99	0.89	0.51	0.53	-0.02	0.00	-0.05	-0.12	0.00
1995-96	0.90	0.12	1.02	1.70	0.00	1.70	2.72	0.00	1.82	-0.79	0.90	0.67	0.61	0.06	0.00	0.03	-0.04	0.00
1996-97	0.90	0.13	1.03	1.77	0.00	1.77	2.80	0.00	1.90	-0.87	0.89	0.66	0.62	0.04	0.00	0.01	-0.05	0.00
1997-98	0.90	0.13	1.03	1.84	0.00	1.84	2.87	0.00	1.95	-0.92	0.91	0.81	0.75	0.06	0.00	0.02	-0.04	0.00
1998-99	0.90	0.13	1.03	1.91	0.00	1.91	2.94	0.00	2.00	-0.97	0.71	0.90	0.85	0.05	0.00	0.02	-0.04	0.00

PSU : Karnataka State Coir Development Corporation Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	0.80	0.00	0.80	0.02	0.01	0.03	0.83	0.05	0.35	0.50	0.50	0.66	0.57	0.09	0.09	-0.04	-0.05	0.00
1991-92	0.80	0.00	0.80	0.01	0.01	0.02	0.82	0.05	0.37	0.48	0.60	0.75	0.57	0.18	0.13	-0.01	-0.02	0.00
1992-93	1.06	0.00	1.06	0.00	0.00	0.00	1.06	0.50	0.37	1.19	1.17	0.79	0.54	0.25	0.16	0.02	0.00	0.00
1993-94	1.74	0.00	1.74	0.52	0.00	0.52	2.26	0.01	0.25	1.50	1.90	1.13	0.73	0.40	0.19	11.38	0.11	0.00
1994-95	1.86	0.00	1.86	0.71	0.00	0.71	2.57	0.01	0.08	1.79	2.48	2.33	0.57	1.76	0.13	16.52	0.16	0.00
1995-96	2.16	0.00	2.16	1.14	0.00	1.14	3.30	0.04	0.00	2.20	3.32	2.96	0.67	2.29	0.65	0.04	0.03	0.00
1996-97	2.41	0.00	2.41	1.39	0.00	1.39	3.80	0.08	0.00	2.49	3.84	3.40	0.99	2.41	0.66	0.04	0.03	0.00
1997-98	2.41	0.00	2.41	0.81	0.00	0.81	3.22	0.08	0.00	2.49	3.26	4.06	1.25	2.81	0.55	-0.15	0.00	0.00
1998-99	2.52	0.00	2.52	1.46	0.00	1.46	3.98	0.08	0.00	2.60	4.04	4.41	1.28	3.13	0.88	0.00	0.01	0.00

PSU : Karnataka Compost Development Corporation Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	0.00	0.50	0.50	0.00	0.00	0.00	0.50	0.30	0.85	-0.05	0.14	0.22	0.22	0.00	0.00	-0.05	-0.08	0.00
1991-92	0.00	0.50	0.50	0.00	0.00	0.00	0.50	0.30	0.94	-0.14	0.23	0.25	0.25	0.00	0.00	-0.05	-0.09	0.00
1992-93	0.00	0.50	0.50	0.00	0.00	0.00	0.50	0.30	0.98	-0.14	0.23	0.27	0.24	0.03	0.00	-0.04	-0.08	0.00
1993-94	0.00	0.50	0.50	0.00	0.00	0.00	0.50	0.30	1.01	-0.17	0.20	0.40	0.27	0.13	0.00	0.08	-0.03	0.00
1994-95	0.00	0.50	0.50	0.00	0.00	0.00	0.50	0.30	0.99	-0.10	0.33	0.62	0.37	0.25	0.00	0.08	0.02	0.00
1995-96	0.00	0.50	0.50	0.00	0.00	0.00	0.50	0.30	0.98	-0.09	0.34	0.96	0.53	0.43	0.00	0.08	0.01	0.00
1996-97	0.00	0.50	0.50	0.00	0.00	0.00	0.50	0.38	0.93	-0.04	0.41	1.16	0.70	0.46	0.00	8.14	5.30	0.00
1997-98	0.00	0.50	0.50	0.00	0.00	0.00	0.50	0.38	0.92	-0.03	0.39	1.15	0.70	0.45	0.00	0.80	1.07	0.00
1998-99	0.00	0.50	0.50	0.00	0.00	0.00	0.50	0.38	0.97	-0.08	0.33	1.18	0.79	0.39	0.00	-3.93	-5.23	0.00

PSU : Karnataka State Women Development Corporation Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	1.10	0.77	1.87	0.00	0.00	0.00	1.87	0.07	0.00	1.94	1.23	0.29	0.26	0.03	0.03	0.03	0.03	0.00
1991-92	1.10	0.86	1.96	0.00	0.00	0.00	1.96	0.25	0.00	2.20	1.91	0.59	0.39	0.20	0.20	0.20	0.17	0.00
1992-93	3.10	0.97	4.07	0.00	0.00	0.00	4.07	0.68	0.00	4.74	3.01	1.45	0.87	0.58	0.57	0.57	0.43	0.00
1993-94	4.10	2.98	7.08	0.00	0.00	0.00	7.08	1.07	0.00	8.14	5.57	1.61	1.03	0.58	0.58	0.58	0.39	0.00
1994-95	4.10	2.98	7.08	0.00	0.00	0.00	7.08	1.27	0.00	8.34	9.50	3.22	2.94	0.28	0.28	0.28	0.24	0.00
1995-96	4.60	2.98	7.58	0.00	0.00	0.00	7.58	1.60	0.00	9.18	9.90	1.36	0.94	0.42	0.42	0.42	0.33	0.00
1996-97	5.60	2.98	8.58	0.00	0.00	0.00	8.58	5.19	0.00	13.77	13.77	1.24	0.62	0.62	0.62	0.62	0.62	0.00
1997-98	5.85	2.98	8.83	0.00	0.00	0.00	8.83	7.34	0.00	16.17	16.17	1.18	1.00	0.18	0.18	0.18	0.18	0.00
1998-99	6.81	2.98	9.79	0.00	0.00	0.00	9.79	9.72	0.00	19.51	19.50	1.30	0.00	1.30	0.00	0.14	0.14	0.00

PSU : Karnataka Vidyuthchakti Karkhane Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	3.85	0.00	3.85	2.43	0.55	2.98	6.83	3.61	3.03	4.44	8.51	14.76	12.58	2.18	0.00	1.08	0.84	0.00
1991-92	3.85	0.00	3.85	2.43	0.70	3.13	6.98	3.50	1.44	5.93	11.08	22.39	19.00	3.39	0.00	2.33	1.60	0.00
1992-93	3.91	0.00	3.91	2.43	0.95	3.38	7.29	3.39	1.14	6.16	13.03	24.26	22.04	2.22	0.00	1.06	0.30	0.00
1993-94	3.91	0.00	3.91	2.43	0.98	3.41	7.32	4.92	0.00	8.83	12.24	32.32	23.11	9.21	0.00	5.78	1.64	0.00
1994-95	3.91	0.00	3.91	2.43	0.13	2.56	6.47	7.37	0.00	11.28	13.93	36.22	24.58	11.64	0.00	6.38	2.56	0.00
1995-96	3.91	0.00	3.91	2.43	0.00	2.43	6.34	7.56	0.00	9.32	14.80	32.26	28.19	4.07	0.00	2.00	0.30	0.00
1996-97	3.91	0.00	3.91	2.93	0.70	3.63	7.54	7.55	0.00	11.47	15.09	42.90	37.37	5.53	0.00	-0.09	0.10	0.00
1997-98	3.91	0.00	3.91	2.93	4.55	7.48	11.39	4.01	0.00	7.92	15.41	35.25	32.38	2.87	0.00	-3.05	-3.42	0.00
1998-99	3.91	0.00	3.91	2.93	3.69	6.62	10.53	2.74	2.46	4.19	10.81	27.81	26.57	1.24	0.00	-3.66	-3.64	0.00

PSU : Karnataka State Agro Corn Products Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	2.23	0.50	2.73	0.00	0.79	0.79	3.52	3.34	0.00	6.08	6.88	20.22	16.93	3.29	3.29	0.70	0.83	0.00
1991-92	2.23	0.50	2.73	0.00	1.00	1.00	3.73	2.89	0.47	5.62	6.74	19.47	17.32	2.15	2.14	-0.30	-0.47	0.00
1992-93	2.23	0.50	2.73	0.00	0.96	0.96	3.69	3.27	0.00	6.00	7.10	17.67	15.84	1.83	1.83	0.22	0.38	0.21
1993-94	2.23	0.50	2.73	0.00	0.84	0.84	3.57	3.03	0.00	5.76	6.80	22.58	20.77	1.81	2.74	0.24	0.10	0.14
1994-95	2.23	0.50	2.73	0.00	0.60	0.60	3.33	3.22	0.00	5.95	6.54	27.82	26.10	1.72	2.75	0.25	0.16	0.00
1995-96	2.23	0.50	2.73	0.00	0.48	0.48	3.21	3.72	0.00	6.45	6.86	32.44	29.87	2.57	3.52	0.69	0.57	0.21
1996-97	2.23	0.50	2.73	0.00	1.15	1.15	3.88	3.80	0.00	6.53	7.68	30.09	28.32	1.77	2.75	0.25	0.31	0.14
1997-98	2.23	0.50	2.73	0.00	2.47	2.47	5.20	0.35	1.03	2.06	4.53	29.90	32.48	-2.58	1.70	-4.38	-4.43	0.00
1998-99	2.23	0.50	2.73	0.00	2.43	2.43	5.16	0.04	3.96	1.18	1.25	29.61	31.93	-2.32	-2.33	-5.62	-3.23	0.00

PSU : Karnataka State Handicrafts Development Corporation Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	1.76	0.39	2.15	0.73	0.00	0.73	2.88	0.29	2.32	0.12	0.84	6.04	5.94	0.10	-0.10	-0.10	-0.10	0.00
1991-92	1.94	0.43	2.37	0.70	0.13	0.83	3.20	0.35	1.94	0.74	1.57	7.26	6.88	0.38	0.38	0.39	0.39	0.00
1992-93	1.94	0.43	2.37	0.68	0.00	0.68	3.05	0.46	1.97	0.82	1.50	7.38	7.34	0.04	0.04	0.04	0.04	0.00
1993-94	1.94	0.48	2.42	0.68	0.13	0.81	3.23	0.58	1.90	0.84	1.84	9.05	9.01	0.04	0.04	0.04	0.04	0.00
1994-95	2.04	0.51	2.55	0.68	0.58	1.26	3.81	0.72	1.22	1.66	2.92	15.02	14.26	0.76	0.76	0.76	0.75	0.00
1995-96	2.14	0.51	2.65	0.68	0.88	1.56	4.21	0.78	1.16	1.98	3.34	14.79	14.68	0.11	0.11	0.11	0.09	0.00
1996-97	2.84	0.51	3.35	0.79	0.56	1.35	4.70	0.89	1.03	2.97	4.32	15.57	14.86	0.71	0.15	0.21	0.12	0.00
1997-98	2.84	0.81	3.65	0.80	1.15	1.95	5.60	0.98	1.41	2.81	4.77	15.50	15.45	0.05	-0.38	-0.33	-0.38	0.00
1998-99	2.84	0.86	3.70	0.81	1.18	1.99	5.69	1.41	1.65	2.62	5.23	16.88	17.71	-0.83	-0.23	-0.18	-0.23	0.00

PSU : Karnataka State Textiles Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	0.50	0.00	0.50	2.58	2.66	5.24	5.74	0.00	9.80	-0.40	5.66	4.09	4.30	-0.21	0.00	0.03	-0.21	0.00
1991-92	0.50	0.00	0.50	2.70	2.60	5.30	5.80	0.00	1.84	-1.34	3.97	2.22	3.97	-1.75	0.00	-1.50	-1.75	0.00
1992-93	0.50	0.00	0.50	4.15	2.71	6.86	7.36	0.00	2.80	-2.30	4.55	3.80	4.76	-0.96	0.00	-0.72	-0.96	0.00
1993-94	0.50	0.00	0.50	4.87	2.05	6.92	7.42	0.00	3.38	-2.88	4.04	5.74	6.31	-0.57	0.00	-0.29	-0.57	0.00
1994-95	0.50	0.00	0.50	3.67	2.91	6.58	7.08	0.00	4.40	-3.90	5.60	7.77	8.75	-0.98	0.00	-0.70	-0.98	0.00
1995-96	0.50	0.00	0.50	4.20	3.79	7.99	8.49	0.00	5.85	-5.35	2.64	6.58	7.99	-1.41	0.00	-1.18	-1.41	0.00
1996-97	0.50	0.00	0.50	3.67	6.90	10.57	11.07	0.00	6.79	-6.29	4.28	4.26	5.28	-1.02	0.00	-0.65	-0.93	0.00
1997-98	0.50	0.00	0.50	4.49	7.24	11.73	12.23	0.00	7.96	-7.46	4.27	0.25	1.46	-1.21	0.00	-0.78	-1.13	0.00
1998-99	0.50	0.00	0.50	5.01	7.72	12.73	13.23	0.00	8.91	-8.41	4.32	0.01	0.89	-0.88	0.00	-0.40	-0.88	0.00

PSU : Karnataka Soaps & Detergents Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	17.63	0.00	17.63	34.65	36.44	71.09	88.72	4.24	73.10	51.23	19.85	37.39	43.89	-6.50	-6.50	-6.50	-13.94	0.00
1991-92	52.27	0.00	52.27	8.00	40.36	48.36	100.63	4.27	82.11	-25.57	22.78	44.34	49.48	-5.14	-5.14	-5.14	-10.27	0.00
1992-93	52.27	0.00	52.27	9.99	44.84	54.83	107.10	4.28	91.90	-35.34	19.48	49.56	55.13	-5.57	-5.57	-5.57	-11.46	0.00
1993-94	52.27	0.00	52.27	10.13	44.42	54.55	106.82	4.23	98.99	-12.44	17.11	57.77	56.75	1.02	1.02	1.02	-5.63	0.00
1994-95	52.27	0.00	52.27	10.13	54.40	64.53	116.80	0.24	94.31	-41.79	22.74	75.36	66.94	8.42	8.41	8.41	1.18	0.00
1995-96	31.82	0.00	31.82	11.12	55.87	66.99	98.81	0.26	70.63	-38.54	28.44	84.76	75.54	9.22	9.22	9.22	0.92	0.00
1996-97	31.82	0.00	31.82	20.29	37.56	57.85	89.67	0.00	55.75	-23.92	33.93	103.05	87.15	15.90	15.89	15.89	14.88	0.00
1997-98	31.82	0.00	31.82	24.63	28.46	53.09	84.91	0.00	38.98	-7.16	45.94	113.04	92.74	20.30	20.30	20.30	16.77	0.00
1998-99	31.82	0.00	31.82	27.80	21.60	49.40	81.22	0.00	20.61	5.36	54.76	121.61	98.04	23.57	23.57	23.57	18.37	0.00

PSU : The Mysore Lamp Works Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	0.49	0.19	0.68	0.32	8.91	9.23	9.91	7.02	0.00	7.19	16.43	50.14	46.41	3.73	3.50	0.00	2.73	0.13
1991-92	0.70	0.66	1.36	0.31	10.16	10.47	11.83	21.12	0.00	22.21	32.68	65.89	62.29	3.60	3.37	0.00	2.45	0.17
1992-93	0.70	0.66	1.36	0.23	9.77	10.00	11.36	21.23	0.00	22.31	32.32	73.64	71.39	2.25	2.00	0.00	1.14	0.17
1993-94	0.70	0.66	1.36	0.22	13.75	13.97	15.33	20.69	0.00	21.81	35.78	80.91	81.39	-0.48	-0.51	0.00	-1.25	0.00
1994-95	0.70	0.66	1.36	0.08	15.52	15.60	16.96	18.79	0.00	19.79	35.40	87.24	89.54	-2.30	-2.19	0.00	-2.92	0.00
1995-96	0.70	0.66	1.36	3.24	18.06	21.30	22.66	13.63	7.39	2.58	23.88	55.89	72.45	-16.56	-11.89	0.00	-12.49	0.00
1996-97	0.31	1.06	1.37	9.34	24.85	34.19	35.56	13.42	25.43	-14.82	16.51	47.42	60.12	-12.70	-13.56	-12.46	-18.25	0.00
1997-98	0.31	1.06	1.37	10.44	30.56	41.00	42.37	13.34	36.60	-26.07	8.87	57.03	68.13	-11.10	-11.10	-4.74	-11.25	0.00
1998-99	10.76	1.05	11.81	1.15	34.10	35.25	47.06	13.33	46.93	-25.97	8.51	56.13	62.69	-6.56	-11.96	-5.77	-10.35	0.00

PSU : Karnataka SC & ST Development Corporation Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	9.88	8.29	18.17	0.00	0.03	0.03	18.20	0.00	1.34	16.38	17.32	0.00	0.00	0.00	0.00	-0.07	-0.10	0.00
1991-92	10.41	9.28	19.69	0.00	0.03	0.03	19.72	0.00	1.55	17.71	18.49	0.00	0.00	0.00	0.00	-0.21	-0.22	0.00
1992-93	11.34	12.67	24.01	0.00	0.03	0.03	24.04	0.00	1.28	19.28	20.26	0.00	0.00	0.00	0.00	-0.32	0.29	0.00
1993-94	13.47	14.79	28.26	0.00	0.03	0.03	28.29	0.00	2.76	21.42	22.73	0.00	0.00	0.00	0.00	-0.78	-0.75	0.00
1994-95	18.15	17.89	36.04	0.00	0.03	0.03	36.07	0.00	3.65	66.82	64.61	0.00	0.00	0.00	0.00	-0.89	-0.87	0.00
1995-96	24.53	23.75	48.28	0.00	0.03	0.03	48.31	0.00	4.17	89.00	94.52	0.00	0.00	0.00	0.00	-0.52	-0.52	0.00
1996-97	54.06	0.00	54.06	0.00	19.91	19.91	73.97	1.10	0.00	55.16	75.07	6.35	0.00	6.35	0.00	3.32	2.47	0.00
1997-98	65.31	0.00	65.31	0.00	18.91	18.91	84.22	3.84	0.00	68.20	119.09	7.35	0.00	7.35	0.00	3.53	2.75	0.00
1998-99	80.71	0.00	80.71	0.00	19.90	19.90	100.61	3.74	0.00	83.75	103.65	9.36	0.00	9.36	0.00	4.11	3.27	0.00

PSU : Bangalore Mass Rapid Transit Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	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	0.00	0.00	0.00
1991-92	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	0.00	0.00	0.00
1992-93	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	0.00	0.00	0.00
1993-94	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	0.00	0.00	0.00
1994-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.30	0.00	1.24	1.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	0.00	0.00	0.00	10.75	0.00	10.75	10.75	2.05	0.00	1.99	13.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	0.00	0.00	0.00	91.23	0.00	91.23	91.23	2.81	0.00	2.81	57.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	0.00	0.00	0.00	134.85	0.00	134.85	134.85	3.31	0.00	3.31	64.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	0.00	0.00	0.00	180.85	0.00	180.85	180.85	3.31	0.00	3.31	84.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00

PSU : Karnataka Urban Infrastructure Development And Finance Corporation Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	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	0.00	0.00	0.00
1991-92	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	0.00	0.00	0.00
1992-93	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	0.00	0.00	0.00
1993-94	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	0.00	0.00	0.00
1994-95	2.05	0.00	2.05	0.00	0.00	0.00	2.05	0.05	0.00	2.10	1.05	0.14	0.04	0.10	0.10	0.10	0.05	0.00
1995-96	7.15	0.00	7.15	0.00	0.00	0.00	7.15	0.10	0.00	7.25	4.68	0.24	0.17	0.07	0.07	0.07	0.04	0.00
1996-97	7.26	0.00	7.26	0.00	0.00	0.00	7.26	39.46	0.00	46.71	46.71	1.10	0.19	0.91	0.91	0.91	0.51	0.00
1997-98	7.56	0.00	7.56	0.00	0.00	0.00	7.56	77.27	0.00	84.82	84.82	4.81	0.10	4.71	0.47	4.71	4.66	0.00
1998-99	7.86	0.00	7.86	0.00	0.00	0.00	7.86	121.54	0.00	129.39	129.39	6.52	0.20	6.32	6.32	6.33	5.67	0.00

PSU : Hutti Gold Mines Company Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	1.90	0.76	2.66	3.73	1.86	5.59	8.25	19.65	0.00	22.31	27.35	35.76	0.00	35.76	0.00	3.40	2.20	0.40
1991-92	1.90	0.76	2.66	3.65	0.00	3.65	6.31	29.36	0.00	32.02	32.24	54.81	0.00	54.81	0.00	17.00	10.38	0.67
1992-93	1.90	0.76	2.66	3.58	3.29	6.87	9.53	26.44	0.00	29.10	31.03	44.24	0.00	44.24	0.00	-1.05	-2.73	0.20
1993-94	2.20	0.76	2.96	0.00	4.20	4.20	7.16	26.26	0.00	29.22	29.24	45.64	0.00	45.64	0.00	0.26	0.05	0.00
1994-95	2.20	0.76	2.96	0.00	0.00	0.00	2.96	33.41	0.00	34.46	27.26	65.39	0.00	65.39	0.00	9.36	7.45	0.22
1995-96	2.20	0.76	2.96	0.00	4.01	4.01	6.97	31.01	0.00	30.57	31.99	55.08	0.00	55.08	0.00	-1.69	-2.40	0.30
1996-97	2.20	0.76	2.96	1.36	3.30	4.66	7.62	35.03	0.00	34.16	37.06	79.18	0.00	79.18	0.00	7.75	4.34	0.00
1997-98	2.20	0.76	2.96	0.90	21.70	22.60	25.56	24.08	0.00	17.65	38.99	71.12	0.00	71.12	0.00	-8.61	-10.95	0.00
1998-99	2.20	0.76	2.96	2.30	41.25	43.55	46.51	16.10	0.00	10.71	52.73	70.27	0.00	70.27	0.00	-5.21	-7.98	0.00

PSU : Mysore Cosmetics Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	0.00	0.07	0.07	0.00	0.38	0.38	0.45	0.00	0.28	-0.21	0.25	0.32	0.36	-0.04	0.00	-0.04	-0.10	0.00
1991-92	0.00	0.07	0.07	0.00	0.45	0.45	0.52	0.00	0.37	-0.30	0.23	0.24	0.25	-0.01	0.00	-0.01	-0.09	0.00
1992-93	0.00	0.07	0.07	0.00	0.52	0.52	0.59	0.00	0.53	-0.46	0.14	0.31	0.38	-0.07	0.00	-0.07	-0.16	0.00
1993-94	0.00	0.15	0.15	0.13	0.60	0.73	0.88	0.00	0.43	-0.28	0.46	0.78	0.68	0.10	0.10	0.10	0.05	0.00
1994-95	0.00	0.15	0.15	0.13	0.67	0.80	0.95	0.00	0.56	-0.41	0.40	0.47	0.49	-0.02	0.00	-0.02	-0.14	0.00
1995-96	0.00	0.15	0.15	0.13	0.76	0.89	1.04	0.00	0.80	-0.65	0.26	0.49	0.58	-0.09	0.00	-0.09	-0.23	0.00
1996-97	0.01	0.15	0.16	0.13	0.80	0.93	1.09	0.00	0.97	-0.81	0.12	0.29	0.39	-0.10	0.00	-0.10	-0.17	0.00
1997-98	0.01	0.15	0.16	0.13	0.93	1.06	1.22	0.00	0.97	-0.81	0.25	0.39	0.38	0.01	0.01	0.01	0.00	0.00
1998-99	0.01	0.15	0.16	0.13	0.93	1.06	1.22	0.00	0.99	0.62	0.23	0.33	0.00	0.33	0.02	0.02	0.02	0.00

PSU : Mysore Sales International Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	0.60	0.00	0.60	7.58	0.00	7.58	8.18	2.89	0.00	3.49	15.76	19.06	7.18	11.88	0.00	3.57	0.91	0.09
1991-92	0.60	0.00	0.60	4.82	0.00	4.82	5.42	3.55	0.00	4.15	13.22	16.42	4.15	12.27	0.00	4.31	0.75	0.09
1992-93	0.60	0.00	0.60	12.63	0.00	12.63	13.23	4.64	0.00	5.24	15.04	20.90	5.87	15.03	0.00	6.08	1.24	0.15
1993-94	0.60	0.00	0.60	8.64	0.00	8.64	9.24	6.37	0.00	6.97	18.62	23.93	4.69	19.24	0.00	6.55	1.91	0.18
1994-95	0.60	0.00	0.60	14.18	0.00	14.18	14.78	9.51	0.00	10.11	18.25	32.63	7.00	25.63	0.00	10.30	3.38	0.24
1995-96	0.60	0.00	0.60	12.90	0.00	12.90	13.50	15.20	0.00	15.80	26.95	35.79	5.87	29.92	0.00	12.80	5.93	0.24
1996-97	0.00	0.60	0.60	1.81	7.81	9.62	10.22	22.97	0.00	23.57	32.83	131.75	6.10	125.65	0.00	14.17	8.13	0.24
1997-98	0.00	0.60	0.60	7.22	8.04	15.26	15.86	32.63	0.00	33.23	48.25	238.76	9.77	228.99	0.00	13.61	10.06	0.36
1998-99	0.00	2.35	2.35	7.31	9.93	17.24	19.59	42.86	0.00	45.22	60.62	252.05	8.72	243.33	0.00	14.63	10.64	0.36

PSU : Karnataka Food And Supplies Corporation Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	2.25	0.00	2.25	0.09	9.89	9.98	12.23	0.04	1.26	1.03	2.34	304.23	303.25	0.98	1.32	1.32	-1.62	0.00
1991-92	2.25	0.00	2.25	4.68	0.00	4.68	6.93	0.04	1.60	0.69	6.93	305.84	302.71	3.13	1.67	1.67	-0.33	0.00
1992-93	2.25	0.00	2.25	0.54	0.00	0.54	2.79	1.61	0.00	3.86	2.79	369.69	365.24	4.45	4.83	4.83	3.04	0.00
1993-94	2.25	0.00	2.25	2.04	0.00	2.04	4.29	2.74	0.00	4.99	4.29	367.48	363.74	3.74	3.95	3.95	1.13	0.00
1994-95	2.25	0.00	2.25	1.06	0.00	1.06	3.31	3.26	0.00	5.51	3.31	470.27	466.46	3.81	3.11	3.11	0.53	0.00
1995-96	2.25	0.00	2.25	1.12	3.64	4.76	7.01	3.26	0.00	5.51	3.37	557.24	552.85	4.39	3.81	3.81	2.27	0.00
1996-97	2.25	0.00	2.25	1.06	3.77	4.83	7.08	10.99	0.00	13.24	18.07	665.06	657.62	7.44	7.24	7.19	5.46	0.00
1997-98	2.25	0.00	2.25	1.12	5.83	6.95	9.20	10.61	0.00	12.86	16.04	558.57	556.65	1.92	2.28	1.64	-0.31	0.00
1998-99	2.25	0.00	2.25	1.21	7.56	8.77	11.02	11.27	0.00	13.52	22.28	636.49	636.80	-0.31	2.42	0.30	0.64	0.00

PSU : Karnataka Leather Industries Development Corporation Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	128.67	0.00	128.67	184.12	45.60	229.72	358.39	29.75	409.49	-292.52	-107.85	312.60	373.70	-61.10	0.00	0.00	-61.10	0.00
1991-92	138.67	0.00	138.67	193.39	27.62	221.01	359.68	37.83	446.11	-321.43	-154.75	471.34	509.78	-38.44	0.00	0.00	-38.44	0.00
1992-93	138.67	0.00	138.67	202.76	45.19	247.95	386.62	71.33	498.73	-348.08	-158.82	468.18	519.87	-51.69	0.00	0.00	-51.69	0.00
1993-94	169.67	0.00	169.67	212.26	55.42	267.68	437.35	89.00	560.01	-357.05	-162.57	353.34	412.38	-59.04	0.00	0.00	-59.04	0.00
1994-95	212.67	0.00	212.67	241.08	44.77	285.85	498.52	79.15	656.78	-442.67	-221.82	566.58	637.60	-71.02	0.00	0.00	-71.02	0.00
1995-96	259.67	0.00	259.67	263.51	43.96	307.47	567.14	79.99	680.60	-339.77	-188.72	506.72	525.29	-18.57	0.00	0.00	-18.57	0.00
1996-97	3.10	0.00	3.10	0.55	3.05	3.60	6.70	0.75	7.21	-3.81	-0.21	7.29	714.14	-706.85	0.00	0.30	-0.40	0.00
1997-98	3.35	0.00	3.35	0.62	3.20	3.82	7.17	0.79	7.34	-3.68	-0.14	6.74	700.10	-693.36	0.00	0.10	-0.14	0.00
1998-99	3.35	0.00	3.35	0.60	3.13	3.73	7.08	0.73	7.39	-3.78	-0.05	4.67	501.69	-497.02	0.00	-0.21	-0.05	0.00

PSU : Karnataka Silk Marketing Board Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	2.90	0.00	2.90	9.22	3.84	13.06	15.96	0.98	0.00	3.89	16.95	42.88	42.67	0.21	0.00	1.32	0.12	0.60
1991-92	2.90	0.00	2.90	14.52	4.53	19.05	21.95	1.08	0.00	3.98	23.04	53.60	52.65	0.95	0.00	1.87	0.15	0.60
1992-93	2.90	0.00	2.90	17.51	3.17	20.68	23.58	0.00	3.70	-0.80	19.71	33.15	37.93	-4.78	0.00	0.00	0.00	0.00
1993-94	2.90	0.00	2.90	17.73	0.00	17.73	20.63	0.00	5.05	-2.12	15.61	30.53	31.85	-1.32	0.00	0.00	0.00	0.00
1994-95	22.45	0.00	22.45	0.19	4.21	4.40	26.85	0.00	3.48	18.98	23.38	35.52	33.97	1.55	0.00	1.60	1.55	0.00
1995-96	25.45	0.00	25.45	0.20	0.78	0.98	26.43	0.00	2.56	22.89	23.87	43.01	42.10	0.91	0.00	1.08	0.91	0.00
1996-97	30.45	0.00	30.45	0.00	2.12	2.12	32.57	0.00	0.91	29.54	31.66	48.02	46.22	1.80	0.00	1.86	1.65	0.00
1997-98	31.45	0.00	31.45	0.00	0.00	0.00	31.45	0.25	0.00	31.70	31.70	47.95	46.65	1.30	0.00	1.63	1.17	0.00
1998-99	31.45	0.00	31.45	0.00	0.00	0.00	31.45	0.87	0.00	32.32	32.32	43.92	43.13	0.79	0.00	1.20	0.62	0.00

PSU : Sree Kanteerava Studios Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	0.41	0.06	0.47	0.36	0.00	0.36	0.83	0.00	0.43	0.03	0.28	0.19	0.14	0.05	0.00	0.00	0.00	0.00
1991-92	0.41	0.06	0.47	0.38	0.00	0.38	0.85	0.00	0.48	-0.02	0.27	0.21	0.20	0.01	0.00	0.00	0.00	0.00
1992-93	0.41	0.06	0.47	0.39	0.00	0.39	0.86	0.00	0.54	-0.08	0.31	0.18	0.22	-0.04	0.00	0.00	0.00	0.00
1993-94	0.44	0.06	0.50	0.40	0.00	0.40	0.90	0.00	0.64	0.14	0.26	0.17	0.25	-0.08	0.00	0.00	0.00	0.00
1994-95	0.82	0.06	0.88	0.21	0.00	0.21	1.09	0.00	0.72	0.16	0.37	0.20	0.27	-0.07	0.00	0.00	0.00	0.00
1995-96	0.82	0.06	0.88	0.23	0.00	0.23	1.11	0.00	0.74	0.14	0.37	0.31	0.32	-0.01	0.00	0.00	0.00	0.00
1996-97	0.82	0.06	0.88	0.23	0.00	0.23	1.11	0.00	0.75	0.08	0.35	0.32	0.32	0.00	0.00	0.00	-0.01	0.00
1997-98	0.82	0.06	0.88	0.23	0.00	0.23	1.11	0.00	0.88	0.00	0.23	0.23	0.35	-0.12	0.00	-0.12	-0.13	0.00
1998-99	0.82	0.06	0.88	0.24	0.00	0.24	1.12	0.00	0.91	-0.03	0.21	0.21	0.31	-0.10	0.00	-0.04	-0.03	0.00

PSU : Karnataka State Construction Corporation Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	2.05	0.00	2.05	9.97	0.00	9.97	12.02	0.00	3.93	-1.87	6.95	20.92	20.62	0.30	0.30	0.30	0.30	0.00
1991-92	2.05	0.00	2.05	8.89	0.00	8.89	10.94	0.00	2.40	-0.34	6.83	37.28	35.75	1.53	1.54	1.54	1.54	0.00
1992-93	2.05	0.00	2.05	11.89	0.00	11.89	13.94	0.00	0.84	1.21	11.17	65.33	63.64	1.69	1.69	1.69	1.69	0.00
1993-94	2.05	0.00	2.05	10.50	0.00	10.50	12.55	0.87	0.00	2.92	10.97	69.43	66.41	3.02	3.03	3.03	1.63	0.00
1994-95	2.05	0.00	2.05	8.92	0.00	8.92	10.97	3.08	0.00	0.43	10.78	77.17	73.78	3.39	3.39	3.39	1.99	0.00
1995-96	2.05	0.00	2.05	9.40	0.00	9.40	11.45	2.97	0.00	0.00	11.01	29.38	30.00	-0.62	-0.21	-0.21	3.08	0.00
1996-97	2.05	0.00	2.05	9.94	0.00	9.94	11.99	4.15	0.00	6.20	11.74	50.94	49.65	1.29	1.28	1.83	1.18	0.00
1997-98	2.05	0.00	2.05	10.49	1.58	12.07	14.12	6.75	0.00	8.53	20.84	83.00	80.27	2.73	2.73	3.33	2.60	0.00
1998-99	2.05	0.00	2.05	11.08	0.40	11.48	13.53	8.50	0.00	10.55	19.59	81.94	0.00	81.94	0.00	3.31	1.74	0.00

PSU : Karnataka Minorities Development Corporation Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	1.59	0.00	1.59	0.00	0.00	0.00	1.59	0.00	-0.21	1.37	1.48	0.03	0.07	-0.04	0.00	-0.04	-0.04	0.00
1991-92	2.19	0.00	2.19	0.00	0.00	0.00	2.19	0.00	0.26	1.92	1.92	0.04	0.09	-0.05	0.00	-0.05	-0.05	0.00
1992-93	4.19	0.00	4.19	0.00	0.00	0.00	4.19	0.00	0.31	3.86	3.19	0.06	0.12	-0.06	0.00	-0.06	-0.06	0.00
1993-94	6.69	0.00	6.69	0.00	0.00	0.00	6.69	0.00	0.45	6.23	5.44	0.09	0.22	-0.13	0.00	-0.13	-0.13	0.00
1994-95	10.69	0.00	10.69	0.00	2.53	2.53	13.22	0.00	0.55	10.13	8.67	0.11	0.20	-0.09	0.00	-0.09	-0.09	0.00
1995-96	14.31	0.00	14.31	0.00	2.03	2.03	16.34	0.00	0.61	13.69	15.03	0.22	0.29	-0.07	0.00	-0.07	-0.07	0.00
1996-97	16.44	0.00	16.44	1.42	5.65	7.07	23.51	0.00	0.87	15.56	21.63	0.20	0.46	-0.26	0.00	-0.23	-0.26	0.00
1997-98	20.44	0.00	20.44	6.42	4.79	11.21	31.65	0.00	1.16	19.27	28.48	0.27	0.57	-0.30	0.00	-0.14	-0.29	0.00
1998-99	21.99	0.00	21.99	7.06	9.87	16.93	38.92	0.00	1.48	20.50	35.42	0.40	0.00	0.40	0.00	-0.05	-0.32	0.00

PSU : Karnataka State Industrial Investment & Development Corporation Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	41.74	0.00	41.74	2.50	156.57	159.07	200.81	13.82	0.00	55.56	200.77	18.88	0.00	18.88	16.89	16.89	2.51	0.00
1991-92	41.74	0.00	41.74	10.93	195.20	206.13	247.87	16.13	0.00	57.87	240.44	24.71	0.00	24.71	22.50	22.50	2.72	0.42
1992-93	43.74	0.00	43.74	11.74	208.48	220.22	263.96	17.98	0.00	61.72	272.97	31.32	0.00	31.32	28.04	27.70	2.69	0.83
1993-94	52.00	0.00	52.00	15.50	230.21	245.71	297.71	16.15	0.00	68.15	297.91	37.09	0.00	37.09	33.63	31.80	1.83	0.00
1994-95	62.00	0.00	62.00	19.95	292.32	312.27	374.27	18.10	0.00	80.10	353.12	51.47	0.00	51.47	46.92	41.96	5.98	0.00
1995-96	72.50	0.00	72.50	29.70	411.47	441.17	513.67	16.52	0.00	89.02	461.29	69.75	0.00	69.75	64.02	56.89	4.69	0.00
1996-97	97.13	0.00	97.13	32.09	563.95	596.04	693.17	7.72	0.00	104.85	605.62	115.06	0.00	115.06	108.63	93.75	20.85	0.00
1997-98	131.09	0.00	131.09	0.00	659.05	659.05	790.14	2.25	0.00	133.34	680.33	113.25	0.00	113.25	106.76	98.84	14.30	0.00
1998-99	112.44	0.00	112.44	16.40	752.22	768.62	881.06	3.25	23.02	92.61	736.62	122.90	0.00	122.90	116.48	98.47	-1.54	0.00

PSU : Marketing Consultants & Agencies Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	0.00	0.05	0.05	0.00	0.00	0.00	0.05	0.32	0.00	0.37	0.37	3.59	2.95	0.64	0.11	0.11	0.02	0.01
1991-92	0.00	0.05	0.05	0.00	0.00	0.00	0.05	0.34	0.00	0.39	0.39	4.15	3.46	0.69	0.16	0.16	0.04	0.01
1992-93	0.00	0.05	0.05	0.00	0.00	0.00	0.05	0.39	0.00	0.44	0.44	5.60	4.61	0.99	0.29	0.29	0.16	0.01
1993-94	0.00	0.05	0.05	0.00	0.00	0.00	0.05	0.51	0.00	0.56	0.56	6.40	5.29	1.11	0.26	0.26	0.08	0.01
1994-95	0.00	0.05	0.05	0.00	0.00	0.00	0.05	0.78	0.00	0.83	0.83	6.46	5.40	1.06	0.24	0.24	0.03	0.01
1995-96	0.00	0.05	0.05	0.00	0.00	0.00	0.05	0.87	0.00	0.92	0.92	7.73	6.54	1.19	0.37	0.37	0.21	0.01
1996-97	0.00	0.05	0.05	0.00	0.00	0.00	0.05	0.91	0.00	0.96	0.96	2.34	6.44	-4.10	0.13	0.12	0.06	0.02
1997-98	0.00	0.10	0.10	0.00	0.03	0.03	0.13	1.69	0.00	1.79	1.82	3.38	6.73	-3.35	1.14	1.14	0.85	0.02
1998-99	0.00	1.85	1.85	0.00	0.16	0.16	2.01	1.91	0.00	3.76	3.91	4.32	9.05	-4.73	0.38	0.38	0.24	0.02

PSU : Vijayanagar Steel Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	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	0.00	0.00	0.00
1991-92	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	0.00	0.00	0.00
1992-93	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	0.00	0.00	0.00
1993-94	12.91	0.00	12.91	0.00	0.00	0.00	12.91	0.00	0.01	12.90	12.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	12.91	0.00	12.91	0.16	0.03	0.19	13.10	0.00	0.01	12.90	13.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	12.91	0.00	12.91	0.46	0.09	0.55	13.46	0.00	0.01	12.90	13.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	0.00	12.91	12.91	0.52	0.03	0.55	13.46	0.00	0.01	12.85	13.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	0.00	12.91	12.91	0.52	0.03	0.55	13.46	0.00	0.01	12.73	13.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	0.00	12.91	12.91	0.55	0.03	0.58	13.49	0.00	0.01	12.71	13.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00

PSU : Karnataka State Powerloom Development Corporation Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	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	0.00	0.00	0.00
1991-92	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	0.00	0.00	0.00
1992-93	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	0.00	0.00	0.00
1993-94	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	0.00	0.00	0.00
1994-95	0.25	0.00	0.25	0.00	0.00	0.00	0.25	0.00	0.03	0.20	0.20	0.02	0.01	0.01	0.01	0.03	0.03	0.00
1995-96	0.50	0.00	0.50	0.00	0.00	0.00	0.50	0.00	0.02	0.46	0.46	0.45	0.35	0.10	0.10	0.02	0.01	0.00
1996-97	0.65	0.00	0.65	0.00	0.00	0.00	0.65	0.00	0.05	0.59	0.59	0.47	0.39	0.08	0.08	-0.03	0.03	0.00
1997-98	0.65	0.00	0.65	0.00	0.00	0.00	0.65	0.00	0.02	0.62	0.62	2.48	2.06	0.42	0.34	0.03	0.03	0.00
1998-99	0.95	0.00	0.95	0.00	0.00	0.00	0.95	0.43	0.00	1.38	1.38	6.27	5.12	1.15	1.15	0.74	0.45	0.00

PSU : Mysore Minerals Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	0.53	0.00	0.53	0.47	4.75	5.22	5.75	8.71	0.00	8.71	9.23	23.49	20.13	3.36	0.00	3.01	2.85	0.11
1991-92	0.53	0.00	0.53	0.47	5.15	5.62	6.15	10.03	0.00	10.03	10.55	19.96	16.84	3.12	0.00	2.58	1.43	0.11
1992-93	0.53	0.00	0.53	0.47	4.67	5.14	5.67	10.34	0.00	10.34	10.86	22.08	19.04	3.04	0.00	2.29	1.24	0.08
1993-94	1.00	0.00	1.00	0.00	4.87	4.87	5.87	10.52	0.00	10.52	11.52	18.41	20.92	-2.51	0.00	1.14	0.04	0.05
1994-95	1.00	0.00	1.00	0.00	5.86	5.86	6.86	7.50	0.00	7.50	8.50	24.20	24.41	-0.21	0.00	-1.62	-2.73	0.00
1995-96	1.00	0.00	1.00	0.00	6.99	6.99	7.99	10.48	0.00	10.48	11.48	41.37	37.27	4.10	0.00	4.37	2.98	0.10
1996-97	0.98	0.02	1.00	0.00	15.44	15.44	16.44	11.04	0.00	7.72	22.85	51.37	47.63	3.74	0.00	2.45	0.54	0.05
1997-98	0.92	0.02	0.94	0.00	16.82	16.82	17.76	0.68	0.00	0.83	17.34	35.66	41.77	-6.11	0.00	-7.55	-10.40	0.00
1998-99	2.98	0.02	3.00	3.18	16.26	19.44	22.44	0.35	9.77	3.35	10.63	26.08	0.00	26.08	0.00	-6.11	-10.12	0.00

PSU : The Mysore Acetate & Chemicals Company Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	4.26	2.22	6.48	2.41	6.72	9.13	15.61	0.16	5.41	1.23	9.92	21.66	0.00	21.66	0.00	5.62	4.62	0.00
1991-92	4.26	2.22	6.48	2.41	5.79	8.20	14.68	0.22	2.56	4.13	11.91	21.70	0.00	21.70	0.00	3.61	2.91	0.00
1992-93	4.26	2.22	6.48	2.41	2.83	5.24	11.72	0.22	0.08	6.62	11.46	22.78	0.00	22.78	0.00	4.17	2.49	0.00
1993-94	4.26	2.22	6.48	2.41	3.42	5.83	12.31	0.22	1.31	5.39	10.82	20.45	0.00	20.45	0.00	-0.60	-1.23	0.00
1994-95	4.26	2.22	6.48	2.41	3.76	6.17	12.65	0.22	3.33	3.36	9.13	21.29	0.00	21.29	0.00	-1.24	-2.03	0.00
1995-96	4.26	2.22	6.48	2.41	4.43	6.84	13.32	0.22	5.21	1.48	7.68	23.73	0.00	23.73	0.00	1.08	-1.88	0.00
1996-97	6.67	2.22	8.89	0.00	4.60	4.60	13.49	0.13	7.64	1.09	5.69	19.47	0.00	19.47	0.00	-1.59	-2.52	0.00
1997-98	6.67	2.22	8.89	0.50	5.66	6.16	15.05	0.13	11.24	-2.45	3.71	16.60	1448.82	-1432.22	322.00	-3.29	-3.60	0.00
1998-99	9.96	2.22	12.18	5.50	2.72	8.22	20.40	0.13	20.66	-8.52	-0.30	0.19	0.00	0.19	0.00	-8.78	-9.42	0.00

PSU : Karnataka State Financial Corporation

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	47.38	34.07	81.45	0.00	544.57	544.57	626.02	30.51	0.00	111.96	656.53	61.16	51.32	9.84	0.00	9.01	6.46	2.77
1991-92	51.38	35.07	86.45	1.00	708.85	709.85	796.30	36.69	0.00	123.14	832.99	82.68	68.65	14.03	0.00	12.78	8.86	3.25
1992-93	56.38	35.07	91.45	2.00	878.61	880.61	972.06	45.62	0.00	137.07	1017.68	119.53	95.81	23.72	0.00	18.00	12.55	3.62
1993-94	57.38	39.07	96.45	3.00	1006.30	1009.30	1105.75	35.38	0.00	131.83	1141.13	147.48	125.41	22.07	0.00	13.38	8.61	3.93
1994-95	62.38	39.07	101.45	3.50	1218.93	1222.43	1323.88	31.18	0.00	132.63	1355.06	190.62	154.56	36.06	0.00	15.70	12.65	4.45
1995-96	67.38	39.07	106.45	2.45	1588.08	1590.53	1696.98	27.93	0.00	134.38	1724.91	235.10	187.70	47.40	0.00	31.42	8.40	4.46
1996-97	58.20	29.90	88.10	21.80	1860.88	1882.68	1970.78	11.83	0.00	99.93	1920.70	286.73	253.61	33.12	0.00	15.94	5.50	4.75
1997-98	58.20	29.90	88.10	21.80	2068.52	2090.32	2178.42	4.45	28.46	64.08	1978.50	304.61	280.92	23.69	0.00	6.57	-78.44	0.00
1998-99	76.05	29.90	105.95	16.91	2121.22	2138.13	2244.08	4.45	118.52	-8.12	1984.00	284.00	304.21	-20.21	0.00	43.81	-90.05	0.00

PSU : Karnataka Power Corporation Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	300.00	0.00	300.00	743.00	458.00	1201.00	1501.00	290.00	0.00	590.00	1791.00	392.00	215.00	177.00	176.00	176.00	56.00	0.00
1991-92	300.00	0.00	300.00	971.00	495.00	1466.00	1766.00	392.00	0.00	692.00	2157.00	413.00	220.00	193.00	193.00	193.00	102.00	0.00
1992-93	414.00	0.00	414.00	1185.00	514.00	1699.00	2113.00	380.00	0.00	794.00	2493.00	445.00	267.00	178.00	178.00	178.00	-11.00	0.00
1993-94	643.00	0.00	643.00	1172.00	554.00	1726.00	2369.00	411.00	0.00	1054.00	2781.00	663.00	365.00	298.00	298.00	298.00	31.00	0.00
1994-95	643.00	0.00	643.00	1206.00	726.00	1932.00	2575.00	460.00	0.00	1103.00	3036.00	763.00	417.00	346.00	345.00	345.00	49.00	0.00
1995-96	644.00	0.00	644.00	1459.00	763.00	2222.00	2866.00	533.00	0.00	1177.00	3400.00	978.00	544.00	434.00	433.00	433.00	72.00	0.00
1996-97	663.00	0.00	663.00	1129.00	939.00	2068.00	2731.00	534.00	0.00	1197.00	3257.00	987.00	645.00	342.00	342.00	207.00	1.00	0.00
1997-98	663.00	0.00	663.00	1173.00	1581.00	2754.00	3417.00	672.00	0.00	1335.00	4073.00	1287.00	738.00	549.00	549.00	407.00	139.00	0.00
1998-99	663.00	0.00	663.00	1029.00	2049.00	3078.00	3741.00	807.00	0.00	1470.00	4526.00	1375.00	802.00	573.00	573.00	421.00	135.00	0.00

PSU : Karnataka Forest Development Corporation Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	8.40	0.00	8.40	0.00	8.24	8.24	16.64	22.95	0.00	32.36	39.59	12.28	11.50	0.78	0.78	0.78	0.39	0.00
1991-92	8.40	0.00	8.40	0.00	7.24	7.24	15.64	22.31	0.00	30.72	37.95	10.52	12.95	-2.43	-2.43	-2.43	0.00	0.00
1992-93	8.40	0.00	8.40	0.00	5.94	5.94	14.34	22.55	0.00	30.96	36.89	14.03	14.15	-0.12	-0.13	-0.13	-0.13	0.00
1993-94	8.40	0.00	8.40	0.00	9.17	9.17	17.57	23.26	0.00	31.67	40.83	16.96	15.91	1.05	1.05	1.05	1.05	0.00
1994-95	8.86	0.00	8.86	0.00	2.82	2.82	11.68	30.75	0.00	39.62	42.43	27.58	20.43	7.15	7.15	7.15	7.15	0.00
1995-96	8.86	0.00	8.86	0.00	2.43	2.43	11.29	41.36	0.00	50.23	52.65	24.10	18.12	5.98	5.98	5.98	5.98	0.00
1996-97	8.96	0.00	8.96	0.00	2.85	2.85	11.81	44.10	0.00	53.07	54.53	20.02	19.54	0.48	0.48	0.48	0.43	0.00
1997-98	9.01	0.00	9.01	0.00	3.61	3.61	12.62	47.08	0.00	56.10	58.18	19.90	18.58	1.32	1.32	1.67	1.01	0.00
1998-99	9.06	0.00	9.06	0.00	8.15	8.15	17.21	47.42	0.00	56.43	63.15	21.44	20.81	0.63	0.63	0.63	0.07	0.00

PSU : Jungle Lodges & Resorts Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	0.08	0.28	0.36	0.10	0.60	0.70	1.06	0.05	0.77	-0.18	0.53	0.69	0.45	0.24	0.24	0.23	0.10	0.00
1991-92	0.08	0.28	0.36	0.10	0.47	0.57	0.93	0.09	0.71	0.20	0.77	0.73	0.51	0.22	0.22	0.21	0.08	0.00
1992-93	0.08	0.28	0.36	0.08	0.35	0.43	0.79	0.10	0.53	0.43	0.85	0.99	0.69	0.30	0.31	0.30	0.19	0.00
1993-94	0.08	0.28	0.36	0.04	0.20	0.24	0.60	0.10	0.35	0.61	0.85	1.02	0.75	0.27	0.27	0.26	0.16	0.00
1994-95	0.50	0.42	0.92	0.04	0.18	0.22	1.14	0.15	0.29	0.78	1.00	1.20	1.02	0.18	0.17	0.17	0.05	0.00
1995-96	0.50	0.42	0.92	0.05	0.17	0.22	1.14	0.35	0.20	1.06	1.28	1.66	1.37	0.29	0.28	0.28	0.16	0.00
1996-97	0.50	0.42	0.92	0.06	0.16	0.22	1.14	0.66	0.11	1.46	1.68	2.15	1.80	0.35	0.35	0.23	0.10	0.00
1997-98	0.50	0.42	0.92	0.06	0.29	0.35	1.27	1.78	0.00	2.69	3.04	2.72	2.28	0.44	0.44	0.24	0.12	0.00
1998-99	0.50	0.42	0.92	0.07	0.16	0.23	1.15	2.04	0.00	2.96	3.19	3.64	3.07	0.57	0.16	0.21	0.11	0.00

PSU : N. G. E. F. Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	7.74	2.26	10.00	4.43	111.66	116.09	126.09	29.04	4.17	32.88	141.91	174.45	129.13	45.32	0.00	21.11	2.50	0.00
1991-92	7.74	2.26	10.00	6.78	120.33	127.11	137.11	28.44	10.10	26.69	147.58	171.43	129.46	41.97	0.00	14.79	-6.79	0.00
1992-93	15.48	4.52	20.00	2.35	134.66	137.01	157.01	28.14	30.69	15.89	144.45	184.69	146.63	38.06	0.00	3.99	-20.89	0.00
1993-94	15.48	4.52	20.00	2.35	130.02	132.37	152.37	129.12	56.01	91.87	215.63	174.66	132.23	42.43	0.00	5.19	-25.42	0.00
1994-95	15.48	4.52	20.00	17.70	122.33	140.03	160.03	128.26	95.26	51.89	183.69	177.91	137.02	40.89	0.00	-7.95	-39.63	0.00
1995-96	15.48	4.52	20.00	40.52	126.32	166.84	186.84	127.45	136.23	10.30	169.54	187.32	153.43	33.89	0.00	-3.78	-41.28	0.00
1996-97	33.18	4.52	37.70	38.64	139.56	178.20	215.90	126.85	152.15	-11.86	157.26	203.09	128.43	74.66	0.00	12.21	-16.04	0.00
1997-98	33.18	4.52	37.70	42.64	139.01	181.65	219.35	119.77	167.80	-11.16	126.90	187.41	116.07	71.34	0.00	5.35	-17.09	0.00
1998-99	108.25	4.52	112.77	1.20	142.17	143.37	256.14	118.14	204.89	-24.12	125.22	158.12	112.96	45.16	0.00	15.79	-37.46	0.00

PSU : Karnataka State Electronics Development Corporation

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	6.55	0.00	6.55	4.50	0.00	4.50	11.05	0.34	5.96	0.93	2.76	6.60	8.58	-1.98	-1.98	-1.98	-1.98	0.00
1991-92	6.55	0.00	6.55	3.46	0.00	3.46	10.01	0.34	5.96	0.94	1.37	8.37	7.64	0.73	0.07	0.07	0.07	0.00
1992-93	6.83	0.00	6.83	2.90	0.00	2.90	9.73	0.36	9.27	-2.07	-2.17	10.00	13.08	-3.08	-3.08	-3.08	-3.08	0.00
1993-94	6.83	0.00	6.83	3.65	0.00	3.65	10.48	0.47	8.80	-1.50	-1.23	8.31	7.74	0.57	0.57	0.57	0.57	0.00
1994-95	7.37	0.00	7.37	4.60	0.00	4.60	11.97	0.75	8.24	-0.12	0.83	11.04	10.43	0.61	0.67	0.67	0.67	0.00
1995-96	7.87	0.00	7.87	5.85	0.00	5.85	13.72	1.03	7.94	0.96	3.07	13.57	13.22	0.35	0.35	0.35	0.35	0.00
1996-97	7.87	0.00	7.87	7.35	0.00	7.35	15.22	2.19	7.25	2.82	8.13	13.87	15.21	-1.34	0.66	0.66	0.69	0.00
1997-98	7.87	0.00	7.87	7.35	0.00	7.35	15.22	1.96	6.91	2.92	8.23	14.13	16.39	-2.26	0.32	0.32	0.34	0.00
1998-99	7.87	0.00	7.87	7.35	0.00	7.35	15.22	4.87	5.83	6.92	12.23	15.72	17.93	-2.21	1.12	1.15	1.08	0.00

PSU : Karnataka Electricity Board

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	0.00	0.00	0.00	650.44	345.77	996.21	996.21	167.77	248.37	-80.60	1291.67	990.90	549.73	441.17	164.13	131.89	21.31	0.00
1991-92	200.00	0.00	200.00	357.26	451.81	809.07	1009.07	167.27	224.08	-56.81	1348.69	1180.86	598.37	582.49	150.71	113.65	24.29	0.00
1992-93	200.00	0.00	200.00	436.95	454.67	891.62	1091.62	169.23	191.87	-22.64	1510.16	1330.02	715.38	614.64	191.63	127.35	32.21	0.00
1993-94	200.00	0.00	200.00	553.84	728.13	1281.97	1481.97	174.63	1.58	16.63	1888.67	1608.03	1036.97	571.06	226.41	149.53	33.87	0.00
1994-95	318.47	0.00	318.47	454.00	912.80	1366.80	1685.27	194.49	114.94	79.55	1988.12	1969.67	1127.93	841.74	370.73	211.42	43.06	0.00
1995-96	436.01	0.00	436.01	419.49	1022.26	1441.75	1877.76	193.96	63.74	130.22	2183.69	2486.09	1562.30	923.79	455.72	276.89	51.20	0.00
1996-97	436.01	0.00	436.01	496.15	1222.06	1718.21	2154.22	199.19	9.67	625.53	2307.79	2193.28	1789.44	403.84	484.26	279.11	54.07	0.00
1997-98	436.01	0.00	436.01	486.08	1366.16	1852.24	2288.25	243.59	0.00	679.60	2496.45	2832.66	1968.69	863.97	599.32	368.17	58.47	0.00
1998-99	436.01	0.00	436.01	473.51	1777.49	2251.00	2687.01	311.52	0.00	747.20	2949.26	3012.47	2348.28	664.19	671.08	445.59	66.99	0.00

PSU : Karnataka State Road Transport Corporation

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	173.24	40.52	213.76	0.00	90.85	90.85	304.61	18.00	194.44	39.53	103.67	530.49	529.18	1.31	0.00	28.13	1.31	0.00
1991-92	205.24	44.52	249.76	0.00	102.42	102.42	352.18	20.37	213.53	58.97	135.31	565.87	584.97	-19.10	0.00	9.72	-19.10	0.00
1992-93	237.24	44.52	281.76	0.00	125.03	125.03	406.79	23.26	274.82	32.43	125.82	605.76	667.05	-61.29	0.00	-28.85	-61.29	0.00
1993-94	287.24	48.10	335.34	0.00	153.20	153.20	488.54	26.55	367.55	-3.30	118.43	700.61	793.34	-92.73	0.00	-57.92	-92.73	0.00
1994-95	303.62	49.10	352.72	0.00	165.59	165.59	518.31	30.55	437.09	-51.77	120.44	761.94	831.59	-69.65	0.00	-34.94	-69.65	0.00
1995-96	359.44	49.10	408.54	0.00	171.13	171.13	579.67	32.46	484.80	-41.74	139.30	845.06	893.06	-48.00	0.00	-11.01	-48.00	0.00
1996-97	359.59	49.10	408.69	0.00	199.85	199.85	608.54	488.40	578.85	-132.82	67.86	857.59	997.84	-140.25	0.00	-51.87	-94.05	0.00
1997-98	333.31	49.10	382.41	0.00	217.13	217.13	599.54	474.68	435.99	79.76	296.00	945.50	1041.20	-95.70	0.00	18.92	-54.55	0.00
1998-99	239.97	49.10	289.07	0.00	159.82	159.82	448.89	316.01	330.60	274.48	396.03	619.66	656.72	-37.06	0.00	27.21	-15.94	0.00

PSU : Karnataka State Police Housing Corporation Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	0.12	0.00	0.12	14.18	0.00	14.18	14.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	0.12	0.00	0.12	12.97	0.00	12.97	13.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	0.12	0.00	0.12	11.31	0.00	11.31	11.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	0.12	0.00	0.12	16.17	0.00	16.17	16.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	0.12	0.00	0.12	22.39	0.00	22.39	22.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	0.12	0.00	0.12	33.18	0.00	33.18	33.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	0.12	0.00	0.12	0.00	39.68	39.68	39.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	0.12	0.00	0.12	0.00	46.60	46.60	46.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	0.12	0.00	0.12	0.00	47.22	47.22	47.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

PSU : Karnataka Land Army Corporation Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	0.25	0.00	0.25	0.00	0.00	0.00	0.25	0.03	3.36	3.10	-3.10	28.66	30.76	-2.10	0.00	-2.09	-2.09	0.00
1991-92	0.25	0.00	0.25	0.00	0.00	0.00	0.25	0.03	5.76	5.50	-5.55	34.47	36.86	-2.39	0.00	-2.40	-2.40	0.00
1992-93	0.25	0.00	0.25	0.00	0.00	0.00	0.25	0.04	6.47	6.20	-6.29	40.94	41.63	-0.69	0.00	-0.69	-0.69	0.00
1993-94	0.25	0.00	0.25	0.00	0.00	0.00	0.25	0.04	7.15	6.80	-6.61	48.96	49.60	-0.64	0.00	-0.64	-0.64	0.00
1994-95	0.25	0.00	0.25	0.00	0.00	0.00	0.25	0.04	5.44	5.10	-4.95	57.93	56.22	1.71	0.00	1.71	1.71	0.00
1995-96	0.25	0.00	0.25	0.00	0.00	0.00	0.25	0.02	2.20	2.00	0.00	77.55	74.32	3.23	0.00	3.22	3.22	0.00
1996-97	0.25	0.00	0.25	0.00	0.00	0.00	0.25	0.02	1.72	-1.45	-1.45	109.74	107.83	1.91	0.00	2.01	0.48	0.00
1997-98	0.25	0.00	0.25	0.00	0.00	0.00	0.25	0.02	0.33	0.16	0.16	128.01	125.72	2.29	0.00	2.36	1.39	0.00
1998-99	0.25	0.00	0.25	0.00	0.00	0.00	0.25	1.59	0.00	1.84	1.69	0.00	0.00	0.00	0.00	2.74	1.90	0.00

PSU : N. G. E. F. (hubli) Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	1.00	0.00	1.00	3.64	0.00	3.64	4.64	0.31	0.00	1.30	4.94	9.54	8.55	0.99	0.00	0.91	0.18	0.00
1991-92	1.00	0.00	1.00	4.20	0.00	4.20	5.20	0.38	0.00	1.38	5.58	12.33	10.95	1.38	0.00	1.28	0.10	0.00
1992-93	2.00	0.00	2.00	3.41	0.00	3.41	5.41	0.04	0.30	1.74	5.45	9.65	8.86	0.79	0.00	0.70	-0.64	0.00
1993-94	2.00	0.00	2.00	3.56	0.00	3.56	5.56	0.04	0.08	1.96	5.60	9.25	8.36	0.89	0.00	0.79	0.23	0.00
1994-95	3.00	0.00	3.00	3.20	0.00	3.20	6.20	0.45	0.00	3.45	6.65	11.21	10.06	1.15	0.00	1.05	0.49	0.24
1995-96	3.00	0.00	3.00	3.46	0.00	3.46	6.46	1.51	0.00	4.51	7.97	16.05	13.31	2.74	0.00	2.63	1.67	0.04
1996-97	3.00	0.00	3.00	3.63	0.00	3.63	6.63	1.32	0.00	4.32	7.96	13.99	12.37	1.62	0.00	1.44	1.62	0.03
1997-98	3.20	0.00	3.20	3.76	0.00	3.76	6.96	0.98	0.00	4.18	7.94	11.94	11.46	0.48	0.00	0.30	0.87	0.00
1998-99	3.20	0.00	3.20	3.83	0.00	3.83	7.03	1.29	0.00	4.49	8.31	13.00	11.87	1.13	0.00	0.93	1.17	0.00

PSU : Karnataka State Forest Industries Corporation Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	1.15	0.00	1.15	0.30	0.38	0.68	1.83	0.51	1.57	0.09	0.19	5.92	4.73	1.19	1.19	0.28	0.26	0.00
1991-92	1.15	0.00	1.15	0.30	0.29	0.59	1.74	0.42	1.16	0.42	0.43	12.81	10.20	2.61	2.61	0.36	0.33	0.00
1992-93	1.15	0.00	1.15	0.30	0.39	0.69	1.84	0.52	0.00	1.67	1.79	8.88	7.25	1.63	1.63	0.00	0.00	0.00
1993-94	1.15	0.00	1.15	0.30	0.63	0.93	2.08	0.42	0.56	1.03	1.39	14.36	12.15	2.21	2.21	0.00	0.00	0.00
1994-95	1.15	0.00	1.15	0.30	0.00	0.30	1.45	0.42	0.77	0.81	0.53	17.74	15.03	2.71	2.71	0.00	0.00	0.00
1995-96	1.15	0.00	1.15	0.30	0.00	0.30	1.45	0.42	0.66	0.92	0.64	15.58	12.33	3.25	3.25	0.12	0.10	0.00
1996-97	1.15	0.00	1.15	0.30	0.00	0.30	1.45	0.42	0.40	1.18	1.20	21.11	17.22	3.89	3.89	0.32	0.26	0.00
1997-98	1.15	0.00	1.15	0.30	0.00	0.30	1.45	0.42	1.32	0.26	0.29	15.79	12.94	2.85	2.94	-0.90	-0.92	0.00
1998-99	1.15	0.00	1.15	0.50	0.15	0.65	1.80	0.46	2.59	-0.97	-0.60	15.49	12.72	2.77	2.61	1.20	1.27	0.00

PSU : The Mysore Electrical Industries Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	0.98	0.44	1.42	1.51	12.90	14.41	15.83	0.16	10.28	-8.70	5.71	8.56	7.77	0.79	0.79	0.02	-0.85	0.00
1991-92	0.98	0.44	1.42	1.71	12.95	14.66	16.08	0.25	9.89	-8.22	6.44	12.65	10.02	2.63	2.63	1.26	0.39	0.00
1992-93	0.98	0.44	1.42	2.20	13.58	15.78	17.20	0.25	8.94	-7.27	8.48	16.72	12.90	3.82	3.82	1.94	0.95	0.00
1993-94	0.98	0.44	1.42	2.35	4.89	7.24	8.66	0.22	1.60	0.04	7.11	23.32	15.00	8.32	8.32	8.56	7.34	0.00
1994-95	0.98	0.44	1.42	2.49	7.50	9.99	11.41	19.06	1.52	18.96	28.79	18.46	16.77	1.69	1.69	1.27	0.07	0.00
1995-96	3.44	0.75	4.19	0.55	7.56	8.11	12.30	19.05	4.02	19.22	27.20	20.76	19.33	1.43	1.43	-0.98	-2.50	0.00
1996-97	6.88	1.75	8.63	0.00	7.23	7.23	15.86	19.00	8.39	19.18	26.41	21.01	20.73	0.28	1.12	-2.48	-4.36	0.00
1997-98	7.66	1.76	9.42	0.00	6.07	6.07	15.49	38.27	11.38	36.32	42.38	20.63	18.62	2.01	1.47	-1.67	-2.99	0.00
1998-99	7.66	1.76	9.42	3.00	6.65	9.65	19.07	38.27	13.95	33.75	43.40	23.64	22.16	1.48	2.74	-1.06	-2.57	0.00

PSU : Karnataka Tungstone Molly Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	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	0.00	0.00	0.00
1991-92	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	0.00	0.00	0.00
1992-93	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	0.00	0.00	0.00
1993-94	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	0.00	0.00	0.00
1994-95	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	0.00	0.00	0.00
1995-96	0.00	0.01	0.01	0.00	19.08	19.08	19.09	0.00	19.10	-19.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	0.00	0.01	0.01	0.00	19.09	19.09	19.10	0.00	19.11	-19.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	0.00	0.01	0.01	0.00	19.09	19.09	19.10	0.00	19.11	-19.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	0.00	0.01	0.01	0.00	19.09	19.09	19.10	0.00	19.11	-19.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

PSU : Karnataka Agro Protins

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	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	0.00	0.00	0.00
1991-92	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	0.00	0.00	0.00
1992-93	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	0.00	0.00	0.00
1993-94	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	0.00	0.00	0.00
1994-95	0.34	0.27	0.61	2.01	0.42	2.43	3.04	0.15	3.76	-3.00	0.00	0.19	0.20	-0.01	0.00	-0.03	-0.16	0.00
1995-96	0.34	0.27	0.61	2.14	0.43	2.57	3.18	0.15	4.07	-3.31	0.00	0.05	0.23	-0.18	0.00	-0.18	-0.32	0.00
1996-97	0.34	0.27	0.61	2.14	0.42	2.56	3.17	0.15	3.91	-3.15	-0.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	0.34	0.27	0.61	2.14	0.42	2.56	3.17	0.15	4.07	-3.31	-0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	0.34	0.27	0.61	2.14	0.42	2.56	3.17	0.15	4.07	-3.31	-0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00

PSU : Karnataka Telecom Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	0.00	1.00	1.00	0.00	5.24	5.24	6.24	2.05	0.00	3.05	8.11	9.37	59.06	-49.69	0.57	1.55	1.00	0.11
1991-92	0.00	1.00	1.00	0.00	7.06	7.06	8.06	3.10	0.00	4.10	10.98	15.82	10.56	5.26	0.50	2.12	1.25	0.20
1992-93	0.00	1.00	1.00	0.00	16.50	16.50	17.50	7.77	0.00	8.77	24.22	43.40	28.62	14.78	0.00	9.89	4.79	0.20
1993-94	0.00	1.00	1.00	0.00	21.14	21.14	22.14	6.57	0.00	9.57	30.53	24.27	16.25	8.02	0.00	4.61	1.09	0.21
1994-95	0.00	3.00	3.00	0.00	17.13	17.13	20.13	3.79	0.00	6.79	22.82	10.56	7.36	3.20	0.00	0.00	-3.15	0.00
1995-96	0.00	3.00	3.00	0.00	16.42	16.42	19.42	0.26	2.70	-0.30	16.12	1.28	2.62	-1.34	0.00	-3.22	-6.23	0.00
1996-97	0.00	3.00	3.00	1.65	17.83	19.48	22.48	0.26	8.86	-6.38	13.09	0.31	1.85	-1.54	0.00	-2.74	-6.15	0.00
1997-98	0.00	3.00	3.00	2.10	22.75	24.85	27.85	0.26	15.58	-12.32	5.02	0.39	1.71	-1.32	0.00	-2.17	-6.72	0.00
1998-99	0.00	3.00	3.00	2.35	25.02	27.37	30.37	0.26	21.51	-17.50	8.38	0.05	0.00	0.05	0.00	-1.62	-5.93	0.00

PSU : Karnataka Pulpwood Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	0.00	1.25	1.25	0.00	6.00	6.00	7.25	0.00	0.06	1.19	7.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	0.00	1.25	1.25	0.00	7.22	7.22	8.47	0.00	0.06	1.19	8.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	0.00	1.25	1.25	0.00	8.78	8.78	10.03	0.00	0.06	1.19	9.96	0.00	0.21	-0.21	0.00	0.00	0.00	0.00
1993-94	0.00	1.25	1.25	0.00	9.97	9.97	11.22	0.00	1.54	-0.28	9.68	0.87	0.26	0.61	0.00	-1.08	-1.47	0.00
1994-95	0.00	1.25	1.25	0.00	10.69	10.69	11.94	0.00	2.83	-1.57	9.11	1.26	0.25	1.01	0.00	-1.25	-1.25	0.00
1995-96	0.00	1.25	1.25	0.00	12.24	12.24	13.49	0.00	4.93	-3.69	8.57	0.91	0.27	0.64	0.00	-0.08	-2.10	0.00
1996-97	0.00	1.25	1.25	0.02	14.66	14.68	15.93	0.00	8.23	-6.99	7.70	0.09	0.30	-0.21	0.00	-0.86	-3.30	0.00
1997-98	0.00	1.25	1.25	0.57	17.41	17.98	19.23	0.00	11.48	-10.23	7.74	0.10	0.35	-0.25	0.00	-0.37	3.25	0.00
1998-99	0.00	1.25	1.25	1.02	21.45	22.47	23.72	0.00	16.17	-14.92	7.55	0.02	0.00	0.02	0.00	-0.60	-4.68	0.00

PSU : Mysore Chrome Tanning Company Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	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	0.00	0.00	0.00
1991-92	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	0.00	0.00	0.00
1992-93	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	0.00	0.00	0.00
1993-94	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	0.00	0.00	0.00
1994-95	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	0.00	0.00	0.00
1995-96	0.00	0.76	0.76	12.10	7.03	19.13	19.89	0.00	10.12	-9.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	0.00	0.76	0.76	0.12	4.28	4.40	5.16	0.00	11.31	-10.56	-2.23	0.27	0.00	0.27	0.00	0.00	-0.19	0.00
1997-98	0.00	0.76	0.76	0.12	5.69	5.81	6.57	0.00	13.42	-12.67	-2.38	0.03	0.00	0.03	0.00	0.04	-2.11	0.00
1998-99	0.00	0.76	0.76	0.12	0.35	0.47	1.23	0.00	12.17	-11.42	-6.36	0.00	0.00	0.00	0.00	0.06	-1.25	0.00

PSU : Karnataka Implements & Machineries

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	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	0.00	0.00	0.00
1991-92	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	0.00	0.00	0.00
1992-93	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	0.00	0.00	0.00
1993-94	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	0.00	0.00	0.00
1994-95	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	0.00	0.00	0.00
1995-96	5.35	0.00	5.35	3.41	5.63	9.04	14.39	2.03	31.62	-24.24	-14.26	2.00	2.97	-0.97	0.00	-1.38	-2.51	0.00
1996-97	5.35	0.00	5.35	3.41	0.90	4.31	9.66	2.00	34.19	-26.84	-21.96	0.99	2.02	-1.03	0.00	-1.42	-2.57	0.00
1997-98	5.35	0.00	5.35	0.00	0.07	0.07	5.42	5.32	30.46	-19.79	-19.72	0.01	0.02	-0.01	0.00	-0.06	-3.73	0.00
1998-99	5.65	0.00	5.65	0.00	0.00	0.00	5.65	4.98	30.19	-19.55	-19.55	0.08	0.00	0.08	0.00	0.04	0.27	0.00

PSU : Karnataka State Veneers Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	0.51	0.49	1.00	0.00	0.18	0.18	1.18	2.07	0.00	3.07	3.25	3.51	2.06	1.45	0.41	0.15	0.01	0.10
1991-92	0.51	0.49	1.00	0.00	0.10	0.10	1.10	1.84	0.00	2.84	3.94	5.13	3.71	1.42	0.28	0.38	0.15	0.12
1992-93	0.51	0.49	1.00	0.00	0.50	0.50	1.50	1.58	0.00	2.58	3.09	3.65	3.15	0.50	0.00	0.09	0.03	0.00
1993-94	0.51	0.49	1.00	0.00	0.43	0.43	1.43	1.06	0.00	2.06	2.49	3.79	3.35	0.44	0.00	-0.02	-0.19	0.00
1994-95	0.51	0.49	1.00	0.00	0.41	0.41	1.41	0.48	0.07	1.41	1.82	2.97	2.83	0.14	0.04	-0.30	-0.38	0.00
1995-96	0.51	0.49	1.00	0.00	0.98	0.98	1.98	0.45	0.48	0.98	1.95	1.82	1.68	0.14	0.00	-0.32	-0.40	0.00
1996-97	0.51	0.49	1.00	0.00	1.15	1.15	2.15	0.43	1.09	0.54	1.70	0.86	0.88	-0.02	0.00	-0.37	-0.61	0.00
1997-98	0.51	0.49	1.00	0.00	1.39	1.39	2.39	0.40	1.64	-0.24	1.57	1.04	0.84	0.20	0.00	-0.29	-0.56	0.00
1998-99	0.51	0.49	1.00	0.00	1.65	1.65	2.65	0.37	12.29	-0.91	0.73	0.99	0.00	0.99	0.00	-0.27	-0.57	0.00

PSU : Mysore Tobacco Company Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	0.02	0.17	0.19	0.00	0.00	0.00	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	0.02	0.17	0.19	0.00	0.00	0.00	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	0.02	0.17	0.19	0.00	0.00	0.00	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	0.02	0.17	0.19	0.00	0.00	0.00	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	0.02	0.17	0.19	0.00	0.00	0.00	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	0.02	0.17	0.19	6.70	0.00	6.70	6.89	1.23	7.53	-6.11	0.59	0.27	0.08	0.19	0.01	0.19	-0.23	0.00
1996-97	0.02	0.17	0.19	7.13	0.00	7.13	7.32	1.23	7.75	-6.33	0.80	0.29	0.08	0.21	0.01	0.21	-0.22	0.00
1997-98	0.02	0.17	0.19	7.57	0.00	7.57	7.76	1.23	7.94	-6.53	1.04	0.34	0.10	0.24	0.01	0.24	-0.20	0.00
1998-99	0.02	0.17	0.19	8.02	0.00	8.02	8.21	1.23	8.19	-6.77	1.24	0.32	0.00	0.32	0.00	0.21	-0.24	0.00

PSU : Mysore Match Company Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	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	0.00	0.00	0.00
1991-92	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	0.00	0.00	0.00
1992-93	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	0.00	0.00	0.00
1993-94	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	0.00	0.00	0.00
1994-95	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	0.00	0.00	0.00
1995-96	0.01	0.00	0.01	0.00	0.00	0.00	0.01	0.02	0.16	-0.09	-0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	0.01	0.04	0.05	0.00	0.00	0.00	0.05	0.02	0.16	-0.10	-0.10	0.01	0.00	0.01	0.00	-0.01	-0.01	0.00
1997-98	0.01	0.04	0.05	0.00	0.00	0.00	0.05	0.02	0.16	-0.09	-0.10	0.02	0.00	0.02	0.00	0.00	0.00	0.00
1998-99	0.01	0.04	0.05	0.00	0.00	0.00	0.05	0.02	0.16	-0.09	-0.10	0.02	0.00	0.02	0.00	0.00	0.00	0.00

PSU : Karnataka Backward Classes Development Corporation Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	2.99	0.00	2.99	0.00	0.00	0.00	2.99	0.00	1.92	1.07	2.81	0.05	0.32	-0.27	-0.27	-0.27	-0.27	0.00
1991-92	3.79	0.00	3.79	0.00	0.00	0.00	3.79	0.00	2.27	1.52	3.39	0.06	0.42	-0.36	-0.36	-0.36	-0.36	0.00
1992-93	6.64	0.00	6.64	0.00	0.00	0.00	6.64	0.00	2.63	4.01	5.97	0.10	0.46	-0.36	-0.36	-0.36	-0.36	0.00
1993-94	14.14	0.00	14.14	0.00	0.00	0.00	14.14	0.00	2.94	11.20	14.91	0.23	0.52	-0.29	-0.29	-0.29	-0.31	0.00
1994-95	21.64	0.00	21.64	0.00	0.00	0.00	21.64	0.00	3.10	18.54	25.44	0.67	0.71	-0.04	-0.04	-0.04	-0.15	0.00
1995-96	25.49	0.00	25.49	0.00	0.00	0.00	25.49	0.00	3.64	21.85	32.98	1.01	1.35	-0.34	-0.34	-0.34	-0.54	0.00
1996-97	33.49	0.00	33.49	0.00	22.39	22.39	55.88	6.76	6.19	34.06	56.45	1.57	3.78	-2.21	-2.21	-2.21	-2.55	0.00
1997-98	39.49	0.00	39.49	0.00	23.08	23.08	62.57	11.75	8.19	43.05	66.13	2.71	3.57	-0.86	-0.86	-0.86	-2.01	0.00
1998-99	46.09	0.00	46.09	0.00	25.01	25.01	71.10	12.82	10.46	48.45	73.46	3.73	5.40	-1.67	-1.26	-1.54	-2.26	0.00

PSU : Karnataka Agro Industries Corporation Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	4.60	2.94	7.54	22.54	9.61	32.15	39.69	0.10	23.73	16.33	6.77	60.45	60.82	-0.37	10.61	-2.33	-6.20	0.00
1991-92	4.60	2.94	7.54	28.40	8.88	37.28	44.82	0.10	30.52	23.03	3.81	51.44	58.21	-6.77	2.38	-2.34	-6.79	0.00
1992-93	4.60	2.94	7.54	32.36	6.14	38.50	46.04	0.10	38.19	30.63	-4.61	50.63	52.47	-1.84	8.03	-2.93	-7.67	0.00
1993-94	4.60	2.94	7.54	34.84	12.24	47.08	54.62	0.10	45.37	37.89	5.55	95.41	100.30	-4.89	7.11	-3.96	-7.17	0.00
1994-95	4.60	2.94	7.54	37.24	12.58	49.82	57.36	0.10	53.15	33.22	-0.44	55.27	61.42	-6.15	6.42	-4.52	-7.79	0.00
1995-96	4.60	2.94	7.54	39.40	10.75	50.15	57.69	12.68	56.44	36.45	-5.62	89.66	92.84	-3.18	9.55	-0.02	-3.29	0.00
1996-97	4.60	2.94	7.54	42.32	12.22	54.54	62.08	11.59	58.80	-39.53	11.92	161.13	165.98	-4.85	10.80	-12.93	-2.35	0.00
1997-98	4.60	2.94	7.54	45.37	13.67	59.04	66.58	11.47	69.69	-50.81	5.16	153.25	158.66	-5.41	8.38	-3.71	-10.89	0.00
1998-99	4.60	2.94	7.54	47.64	14.46	62.10	69.64	11.36	90.39	-71.53	-12.52	129.59	170.04	-40.45	9.60	-4.74	-20.71	0.00

PSU : Karnataka Handloom Development Corporation Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	7.18	0.00	7.18	7.30	21.97	29.27	36.45	0.97	0.74	6.22	41.67	52.60	48.25	4.35	4.05	4.05	0.35	0.00
1991-92	7.18	0.00	7.18	7.36	24.94	32.30	39.48	1.03	0.18	6.83	39.07	66.36	60.85	5.51	5.18	5.18	-18.00	0.00
1992-93	8.87	0.00	8.87	7.40	27.60	35.00	43.87	4.06	0.00	11.73	46.73	70.66	64.81	5.85	5.47	5.47	0.48	0.00
1993-94	8.88	1.87	10.75	7.66	31.45	39.11	49.86	4.64	0.00	14.19	53.24	78.95	73.08	5.87	5.44	5.44	0.65	0.00
1994-95	8.88	4.90	13.78	7.74	36.82	44.56	58.34	4.58	0.00	17.16	61.68	87.17	80.54	6.63	6.15	6.15	0.62	0.00
1995-96	8.89	5.18	14.07	7.95	37.12	45.07	59.14	3.98	3.67	13.18	58.19	64.80	61.19	3.61	3.11	3.11	-4.28	0.00
1996-97	8.89	5.20	14.09	7.92	32.85	40.77	54.86	4.14	5.59	11.44	52.15	68.22	62.93	5.29	4.76	4.76	-1.92	0.00
1997-98	8.89	5.20	14.09	7.87	32.82	40.69	54.78	4.13	4.83	12.19	52.82	82.39	75.13	7.26	6.84	6.84	0.76	0.00
1998-99	10.52	5.20	15.72	7.85	34.86	42.71	58.43	4.40	4.75	14.18	56.82	98.90	91.55	7.35	6.90	6.90	0.07	0.00

PSU : Karnataka State Warehousing Corporation

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	2.32	2.20	4.52	3.92	0.00	3.92	8.44	1.95	0.05	9.34	9.99	3.39	0.73	2.66	2.78	0.00	0.00	0.00
1991-92	2.47	2.32	4.79	3.64	0.00	3.64	8.43	1.97	0.00	9.64	10.62	3.78	0.66	3.12	3.07	0.61	0.08	0.00
1992-93	2.47	2.47	4.94	3.29	0.00	3.29	8.23	2.87	0.00	10.32	11.30	4.88	0.69	4.19	4.19	1.26	0.76	0.00
1993-94	2.67	2.67	5.34	2.84	0.00	2.84	8.18	3.57	0.00	12.21	12.07	5.59	0.87	4.72	5.35	1.31	0.80	0.00
1994-95	2.87	2.87	5.74	2.40	0.00	2.40	8.14	3.81	0.00	13.50	13.75	5.92	0.91	5.01	5.31	1.35	0.96	0.00
1995-96	3.00	3.00	6.00	1.92	0.00	1.92	7.92	5.19	0.00	14.91	14.24	6.76	0.98	5.78	6.39	1.51	1.38	0.00
1996-97	3.20	3.00	6.20	0.00	1.51	1.51	7.71	8.76	0.00	14.96	15.04	7.78	1.33	6.45	7.30	2.27	0.82	0.31
1997-98	3.40	3.20	6.60	0.00	1.18	1.18	7.78	11.38	0.00	17.98	19.04	9.55	1.39	8.16	9.08	3.21	3.19	0.31
1998-99	3.75	3.20	6.95	0.00	0.48	0.48	7.43	12.69	0.00	19.04	20.00	10.25	2.19	8.06	10.15	3.07	3.30	0.34

PSU : Karnataka State Tourism Development Corporation Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	5.14	0.00	5.14	0.14	0.65	0.79	5.93	0.80	1.42	5.31	5.02	4.12	3.95	0.17	0.17	0.17	0.10	0.00
1991-92	5.50	0.00	5.50	0.14	0.58	0.72	6.22	0.96	1.61	5.57	5.27	4.27	4.40	-0.13	-0.13	-0.13	-0.19	0.00
1992-93	5.80	0.00	5.80	0.14	0.73	0.87	6.67	0.83	2.51	4.99	4.77	4.39	5.22	-0.83	-0.83	-0.83	-0.89	0.00
1993-94	5.99	0.00	5.99	0.14	0.83	0.97	6.96	1.10	2.89	5.17	4.90	5.26	5.76	-0.50	-0.50	-0.50	-0.38	0.00
1994-95	5.99	0.00	5.99	0.24	1.16	1.40	7.39	1.30	3.36	5.33	4.68	5.66	6.24	-0.58	-0.58	-0.58	-0.47	0.00
1995-96	5.99	0.00	5.99	1.24	1.10	2.34	8.33	1.50	3.64	6.19	5.35	6.84	7.00	-0.16	-0.16	-0.16	-0.29	0.00
1996-97	5.99	0.00	5.99	2.14	2.15	4.29	10.28	1.40	3.49	3.65	7.51	8.21	7.85	0.36	0.36	0.36	0.14	0.00
1997-98	5.99	0.00	5.99	2.14	3.13	5.27	11.26	1.76	3.41	4.00	8.85	10.31	9.73	0.58	0.58	0.58	0.09	0.00
1998-99	6.41	0.00	6.41	2.00	2.27	4.27	10.68	1.85	3.36	4.45	9.10	12.39	11.91	0.48	0.48	0.48	0.05	0.00

PSU : D.devraj Urs Truck Terminals Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	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	0.00	0.00	0.00
1991-92	0.08	0.00	0.08	0.00	0.00	0.00	0.08	0.00	0.00	0.08	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	0.08	0.00	0.08	0.00	0.00	0.00	0.08	0.06	0.00	0.13	0.13	0.15	0.00	0.15	0.15	0.12	0.05	0.00
1993-94	0.14	0.00	0.14	0.00	0.00	0.00	0.14	0.12	0.00	0.26	0.26	0.18	0.00	0.18	0.18	0.13	0.07	0.00
1994-95	0.29	0.00	0.29	0.25	0.00	0.25	0.54	0.13	0.00	0.41	0.66	1.62	1.47	0.15	0.15	0.07	0.00	0.00
1995-96	0.37	0.00	0.37	0.25	0.00	0.25	0.62	0.13	0.00	0.49	0.74	2.50	2.39	0.11	0.11	0.19	0.00	0.00
1996-97	0.15	0.24	0.39	0.25	0.00	0.25	0.64	0.13	4.06	0.51	0.76	0.83	0.70	0.13	0.13	0.02	0.00	0.00
1997-98	0.15	0.24	0.39	0.25	0.00	0.25	0.64	0.13	3.17	0.52	0.89	0.94	0.80	0.14	0.14	0.03	0.00	0.00
1998-99	0.15	0.24	0.39	0.25	0.00	0.25	0.64	0.14	2.89	0.52	0.91	0.31	0.16	0.15	0.15	0.03	0.00	0.00

PSU : Karnataka Meat & Poultry Marketing Corporation Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	0.08	0.39	0.47	0.00	0.00	0.00	0.47	0.29	0.00	0.76	0.72	0.36	0.00	0.36	0.00	0.06	0.03	0.00
1991-92	0.08	0.39	0.47	0.00	0.00	0.00	0.47	0.33	0.00	0.80	0.77	0.40	0.00	0.40	0.00	0.07	0.03	0.00
1992-93	0.08	0.39	0.47	0.00	0.00	0.00	0.47	0.30	0.00	0.77	0.75	0.41	0.00	0.41	0.00	-0.03	-0.02	0.00
1993-94	0.09	1.09	1.18	0.00	0.00	0.00	1.18	0.27	0.00	1.45	1.41	0.51	0.00	0.51	0.00	-0.03	-0.04	0.00
1994-95	0.44	1.10	1.54	0.00	0.00	0.00	1.54	0.32	0.00	1.85	1.82	0.57	0.00	0.57	0.00	0.05	0.05	0.00
1995-96	0.44	1.10	1.54	0.00	0.00	0.00	1.54	0.36	0.00	1.90	1.86	0.63	0.00	0.63	0.00	0.06	0.04	0.00
1996-97	0.44	1.10	1.54	0.00	0.00	0.00	1.54	0.42	0.00	1.95	1.95	0.66	0.00	0.66	0.00	0.11	0.06	0.00
1997-98	0.44	1.10	1.54	0.00	0.00	0.00	1.54	0.44	0.00	1.97	1.97	0.68	0.00	0.68	0.00	-0.03	-0.03	0.00
1998-99	0.44	1.10	1.54	0.00	0.00	0.00	1.54	0.49	0.00	2.02	2.02	0.73	0.00	0.73	0.00	-0.03	-0.03	0.00

PSU : Mysore Sugar Company Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	1.90	1.10	3.00	1.27	3.49	4.76	7.76	5.41	0.41	9.07	14.67	46.67	42.21	4.46	0.00	4.46	1.61	0.10
1991-92	1.81	0.93	2.74	0.62	9.75	10.37	13.11	5.41	0.91	8.61	17.96	50.39	48.65	1.74	0.00	1.74	-0.26	0.00
1992-93	1.81	0.93	2.74	0.62	17.23	17.85	20.59	5.41	0.00	6.11	22.94	51.11	50.26	0.85	0.00	0.85	-2.25	0.00
1993-94	1.81	0.93	2.74	2.62	9.49	12.11	14.85	5.41	2.03	8.25	17.36	71.89	67.12	4.77	0.00	4.77	2.23	0.00
1994-95	1.81	0.93	2.74	2.62	13.48	16.10	18.84	9.51	0.00	12.29	25.77	133.34	126.78	6.56	0.00	6.56	3.59	0.20
1995-96	1.81	0.93	2.74	3.11	29.53	32.64	35.38	10.17	0.00	12.96	45.87	135.07	129.78	5.29	0.00	5.25	0.76	0.00
1996-97	1.81	0.93	2.74	2.85	41.24	44.09	46.83	10.04	0.00	12.77	56.50	123.04	116.60	6.44	0.00	5.88	0.17	0.00
1997-98	3.81	0.93	4.74	1.20	28.21	29.41	34.15	8.29	0.00	13.03	37.01	102.80	98.38	4.42	0.00	3.81	-1.75	0.00
1998-99	5.81	0.93	6.74	1.20	34.72	35.92	42.66	9.62	0.00	16.36	51.90	160.34	153.35	6.99	0.00	6.34	1.39	0.00

PSU : M/s Chamundi Machine Tools Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	0.63	0.00	0.63	0.66	0.69	1.35	1.98	0.12	1.73	-0.98	0.38	1.35	1.19	0.16	0.05	-0.11	-0.22	0.00
1991-92	0.63	0.00	0.63	0.83	0.70	1.53	2.16	0.12	2.16	-0.14	0.12	1.20	1.19	0.01	-0.07	-0.27	-0.43	0.00
1992-93	0.63	0.00	0.63	0.92	0.75	1.67	2.30	0.12	2.53	-1.78	-0.09	1.21	1.27	-0.06	-0.15	-0.20	-0.37	0.00
1993-94	0.63	0.00	0.63	1.02	0.83	1.85	2.48	0.12	2.83	-2.00	-0.21	1.51	1.47	0.04	0.07	-0.01	-0.30	0.00
1994-95	0.63	0.00	0.63	1.13	0.71	1.84	2.47	0.12	2.92	-2.17	-0.32	2.01	1.78	0.23	0.12	0.10	-0.09	0.00
1995-96	0.63	0.00	0.63	1.33	0.65	1.98	2.61	0.12	3.41	-2.66	-0.68	1.88	2.00	-0.12	0.23	-0.26	-0.50	0.00
1996-97	0.63	0.00	0.63	0.34	1.83	2.17	2.80	0.12	3.58	-2.82	-0.65	2.16	2.16	0.00	0.07	0.05	-0.16	0.00
1997-98	0.63	0.00	0.63	0.42	1.96	2.38	3.01	0.12	4.07	-3.31	-0.93	1.71	1.77	-0.06	-0.23	-0.24	-0.49	0.00
1998-99	0.63	0.00	0.63	0.50	2.14	2.64	3.27	0.12	4.66	-3.91	-1.26	1.42	1.64	-0.22	-0.37	-0.32	-0.59	0.00

PSU : Karnataka Silk Industries Corporation Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	0.00	13.09	13.09	0.00	15.04	15.04	28.13	0.17	25.11	-11.85	21.23	33.53	33.68	-0.15	-0.15	0.00	-2.56	0.00
1991-92	0.00	13.09	13.09	0.00	26.26	26.26	39.35	0.17	22.72	-9.46	22.23	39.12	37.20	1.92	1.92	0.00	0.58	0.00
1992-93	0.00	13.09	13.09	1.00	25.26	26.26	39.35	0.02	22.67	-9.56	23.42	38.21	36.04	2.17	2.17	0.00	-0.68	0.00
1993-94	0.00	13.09	13.09	3.00	23.04	26.04	39.13	0.00	21.98	-8.89	24.07	34.72	30.84	3.88	3.88	0.00	1.32	0.00
1994-95	0.00	13.09	13.09	3.00	22.58	25.58	38.67	0.00	21.43	-8.34	25.06	31.44	28.46	2.98	2.98	0.00	0.65	0.00
1995-96	0.00	13.09	13.09	3.00	17.65	20.65	33.74	0.00	25.68	-25.61	19.36	30.02	31.45	-1.43	-1.43	0.00	-3.00	0.00
1996-97	13.09	0.00	13.09	3.00	33.16	36.16	49.25	0.00	26.11	-13.10	23.07	37.07	36.43	0.64	0.64	2.08	-0.43	0.00
1997-98	18.09	0.00	18.09	3.00	13.51	16.51	34.60	0.00	10.29	7.75	24.25	34.71	32.66	2.05	2.05	3.57	15.82	0.00
1998-99	20.00	0.00	20.00	9.99	10.50	20.49	40.49	0.00	12.43	7.52	29.29	28.16	30.29	-2.13	-2.13	-0.35	-2.14	0.00

PSU : Karnataka State Seeds Corporation Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	0.31	1.46	1.77	3.18	1.44	4.62	6.39	0.69	0.00	2.45	7.01	12.69	10.76	1.93	3.22	0.86	0.45	0.03
1991-92	0.31	1.65	1.96	4.08	1.22	5.30	7.26	1.02	0.00	2.98	8.21	13.36	10.36	3.00	3.60	0.87	0.35	0.04
1992-93	0.31	1.67	1.98	4.95	1.01	5.96	7.94	1.39	0.00	3.37	9.11	16.71	11.33	5.38	5.14	1.26	0.69	0.04
1993-94	0.31	1.69	2.00	4.95	0.80	5.75	7.75	2.44	0.00	4.43	9.27	15.46	11.55	3.91	4.75	0.98	0.39	0.04
1994-95	0.31	1.68	1.99	4.45	0.92	5.37	7.36	6.30	0.00	8.29	13.36	21.36	16.99	4.37	4.49	0.64	0.07	0.04
1995-96	0.31	1.68	1.99	3.35	3.28	6.63	8.62	7.92	0.00	9.90	16.54	26.85	22.60	4.25	6.17	1.36	0.86	0.04
1996-97	0.43	1.56	1.99	4.88	1.86	6.74	8.73	8.66	0.00	9.97	15.94	31.98	20.86	11.12	7.16	1.63	0.19	0.04
1997-98	1.05	1.57	2.62	1.14	5.54	6.68	9.30	9.22	0.00	14.28	19.48	35.98	23.66	12.32	8.55	3.06	1.46	0.03
1998-99	1.13	1.81	2.94	1.21	2.44	3.65	6.59	9.79	0.00	12.73	16.38	30.77	20.92	9.85	9.19	0.54	0.12	0.02

PSU : Karnataka Small Industries Marketing Corporation Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	0.16	0.35	0.51	0.00	2.37	2.37	2.88	0.13	0.00	0.00	0.00	0.71	0.61	0.10	0.00	0.31	0.05	0.00
1991-92	0.16	0.35	0.51	0.00	4.31	4.31	4.82	0.26	0.00	0.00	0.00	1.17	0.85	0.32	0.00	0.64	0.15	0.00
1992-93	1.06	0.35	1.41	0.00	4.00	4.00	5.41	0.33	0.00	0.00	0.00	1.70	1.39	0.31	0.00	1.05	0.15	0.00
1993-94	1.26	0.35	1.61	0.00	3.56	3.56	5.17	0.75	0.00	0.00	0.00	3.16	2.08	1.08	0.00	1.57	0.22	0.00
1994-95	1.36	0.35	1.71	0.00	3.00	3.00	4.71	0.99	0.00	0.00	0.00	3.25	1.79	1.46	0.00	1.92	0.56	0.00
1995-96	1.36	0.35	1.71	0.00	2.44	2.44	4.15	1.77	0.00	0.00	0.00	3.68	1.55	2.13	0.00	2.51	1.12	0.00
1996-97	1.36	0.35	1.71	0.00	1.88	1.88	3.59	2.54	0.00	4.25	6.13	3.54	2.04	1.50	0.00	1.81	1.11	0.34
1997-98	1.36	0.35	1.71	0.00	1.38	1.38	3.09	3.29	0.00	5.00	6.37	3.72	1.89	1.83	0.00	2.06	1.09	0.34
1998-99	1.36	0.35	1.71	0.00	0.88	0.88	2.59	3.79	0.00	5.50	6.37	3.39	2.06	1.33	0.00	1.50	0.85	0.34

PSU : Karnataka Urban Water Supply & Drainage Board

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	0.00	0.00	0.00	5.20	6.67	11.87	11.87	0.00	4.41	0.00	0.00	18.68	23.09	-4.41	0.00	0.00	0.00	0.00
1991-92	0.00	0.00	0.00	31.23	12.00	43.23	43.23	0.00	37.65	0.00	0.00	15.18	52.83	-37.65	0.00	0.00	0.00	0.00
1992-93	0.00	0.00	0.00	27.83	4.25	32.08	32.08	0.00	5.05	0.00	0.00	32.97	38.02	-5.05	0.00	0.00	0.00	0.00
1993-94	0.00	0.00	0.00	36.76	17.13	53.89	53.89	0.00	3.63	0.00	0.00	30.03	33.67	-3.64	0.00	0.00	0.00	0.00
1994-95	0.00	0.00	0.00	30.08	24.72	54.80	54.80	0.00	0.07	0.00	0.00	40.86	40.93	-0.07	0.00	0.00	0.00	0.00
1995-96	0.00	0.00	0.00	32.40	8.46	40.86	40.86	0.00	0.00	0.00	0.00	41.25	40.36	0.89	0.00	0.00	0.00	0.00
1996-97	13.09	0.00	13.09	336.02	212.53	548.55	561.64	162.05	34.89	162.05	692.36	51.88	52.71	-0.83	0.00	-0.82	-0.82	0.00
1997-98	18.09	0.00	18.09	391.54	274.13	665.67	683.76	176.62	34.92	176.22	787.25	32.13	36.32	-4.19	0.00	-0.03	-0.03	0.00
1998-99	20.00	0.00	20.00	403.37	334.72	738.09	758.09	214.88	40.11	174.17	871.09	21.32	26.52	-5.20	0.00	-5.19	-5.19	0.00

PSU : Krishna Bhagya Jala Nigam Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	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	0.00	0.00	0.00
1991-92	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	0.00	0.00	0.00
1992-93	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	0.00	0.00	0.00
1993-94	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	0.00	0.00	0.00
1994-95	1.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	876.50	0.00	876.50	0.00	180.00	180.00	1056.50	1.73	0.00	878.23	160.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	1216.55	0.00	1216.55	689.60	0.00	689.60	1906.15	0.00	0.00	1068.49	1758.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	1436.19	0.00	1436.19	1501.76	200.00	1701.76	3137.95	0.00	0.00	1092.34	2794.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	1729.70	0.00	1729.70	2112.89	36.00	2148.89	3878.59	0.00	0.00	1070.65	3819.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00

PSU : Karnataka Renewable Energy Development Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	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	0.00	0.00	0.00
1991-92	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	0.00	0.00	0.00
1992-93	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	0.00	0.00	0.00
1993-94	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	0.00	0.00	0.00
1994-95	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	0.00	0.00	0.00
1995-96	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	0.00	0.00	0.00
1996-97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.72	0.00	0.71	0.71	0.31	0.31	0.00	0.00	0.00	0.00	0.00
1997-98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.29	0.02	1.26	0.71	0.49	0.53	-0.04	0.00	-0.04	-0.04	0.00
1998-99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.44	0.00	1.44	1.44	1.11	0.83	0.28	0.28	0.28	0.18	0.00

PSU : Karnataka State Khadi & Village Industries Board

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	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	0.00	0.00	0.00
1991-92	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	0.00	0.00	0.00
1992-93	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	0.00	0.00	0.00
1993-94	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	0.00	0.00	0.00
1994-95	0.00	0.00	0.00	0.00	72.56	72.56	72.56	3.72	0.00	3.72	74.36	4.92	7.42	-2.50	-2.50	-2.50	-2.50	0.00
1995-96	0.00	0.00	0.00	0.00	72.58	72.58	72.58	6.08	0.00	6.08	78.09	11.10	6.15	4.95	4.94	4.94	4.94	0.00
1996-97	0.00	0.00	0.00	0.23	85.87	86.10	86.10	4.99	0.00	4.99	90.53	12.27	8.46	3.81	3.81	3.81	3.81	0.00
1997-98	0.00	0.00	0.00	0.23	114.72	114.95	114.95	5.79	0.00	5.79	120.74	12.47	8.42	4.05	4.59	4.59	4.59	0.00
1998-99	0.00	0.00	0.00	0.23	157.90	158.13	158.13	7.10	0.00	7.10	165.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00

PSU : Karnataka Housing Board

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	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	0.00	0.00	0.00
1991-92	51.04	0.00	51.04	29.72	124.70	154.42	205.46	5.40	0.00	0.00	0.00	25.82	25.09	0.73	0.00	7.51	0.74	0.00
1992-93	46.73	0.00	46.73	36.87	138.51	175.38	222.11	6.89	0.00	0.00	0.00	19.13	17.65	1.48	0.00	9.63	1.48	0.00
1993-94	58.34	0.00	58.34	35.28	201.50	236.78	295.12	8.77	0.00	0.00	0.00	18.77	16.75	2.02	0.00	12.09	2.02	0.00
1994-95	67.85	0.00	67.85	32.04	360.84	392.88	460.73	10.48	0.00	0.00	0.00	25.81	24.11	1.70	0.00	13.01	1.70	0.00
1995-96	70.94	0.00	70.94	48.91	445.53	494.44	565.38	11.97	0.00	0.00	0.00	25.64	24.18	1.46	0.00	13.45	1.46	0.00
1996-97	80.58	0.00	80.58	11.30	700.56	711.86	792.44	16.49	0.00	97.07	808.93	44.69	41.53	3.16	0.00	15.43	3.16	0.00
1997-98	79.10	0.00	79.10	10.68	768.50	779.18	858.28	16.67	0.00	95.77	874.95	42.45	42.28	0.17	0.00	20.19	0.17	0.00
1998-99	79.14	0.00	79.14	9.42	901.46	910.88	990.02	16.65	0.00	95.79	999.66	35.03	34.88	0.15	0.00	17.28	0.15	0.00

PSU : Mysore Paints & Varnish Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	0.53	0.09	0.62	0.00	0.00	0.00	0.62	0.02	0.31	0.00	0.00	2.93	2.81	0.12	0.00	-0.02	0.00	0.00
1991-92	0.58	0.09	0.67	0.00	0.00	0.00	0.67	0.04	0.00	0.71	1.03	4.27	3.66	0.61	0.00	0.61	0.50	0.00
1992-93	0.63	0.09	0.72	0.00	0.00	0.00	0.72	0.14	0.00	0.85	1.53	3.35	3.16	0.19	0.00	0.19	0.10	0.00
1993-94	0.68	0.09	0.77	0.00	0.00	0.00	0.77	0.29	0.00	1.06	1.21	5.01	4.06	0.95	0.00	0.95	0.85	0.07
1994-95	0.80	0.09	0.89	0.00	0.00	0.00	0.89	0.37	0.00	1.25	1.77	5.41	4.99	0.42	0.00	0.42	0.35	0.08
1995-96	0.80	0.09	0.89	0.00	0.00	0.00	0.89	1.59	0.00	2.48	2.70	8.34	6.20	2.14	0.00	2.15	2.06	0.20
1996-97	0.95	0.09	1.04	0.08	0.00	0.08	1.12	1.72	0.00	2.76	2.84	5.08	4.63	0.45	0.00	0.45	0.24	0.10
1997-98	0.95	0.09	1.04	0.08	0.03	0.11	1.15	1.84	0.00	2.88	2.99	7.14	6.62	0.52	0.00	0.51	0.23	0.10
1998-99	0.95	0.09	1.04	0.08	0.07	0.15	1.19	3.31	0.00	4.35	4.50	9.21	6.98	2.23	0.00	2.23	1.87	0.36

PSU :North West Karnataka State Road Transport Corporation

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	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	0.00	0.00	0.00
1991-92	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	0.00	0.00	0.00
1992-93	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	0.00	0.00	0.00
1993-94	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	0.00	0.00	0.00
1994-95	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	0.00	0.00	0.00
1995-96	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	0.00	0.00	0.00
1996-97	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	0.00	0.00	0.00
1997-98	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	0.00	0.00	0.00
1998-99	93.64	0.00	93.64	21.91	43.82	65.73	159.37	152.50	140.11	106.03	171.77	353.73	0.00	353.73	0.00	14.02	0.02	0.00

PSU :Bangalore Metropolitan Transport Corporation

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	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	0.00	0.00	0.00
1991-92	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	0.00	0.00	0.00
1992-93	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	0.00	0.00	0.00
1993-94	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	0.00	0.00	0.00
1994-95	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	0.00	0.00	0.00
1995-96	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	0.00	0.00	0.00
1996-97	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	0.00	0.00	0.00
1997-98	64.43	0.00	64.43	0.72	22.17	22.89	87.32	5.04	80.50	-11.53	8.36	108.51	0.00	108.51	0.00	-482.19	-781.34	0.00
1998-99	64.53	0.00	64.53	0.72	16.31	17.03	81.56	5.73	76.53	6.52	10.51	180.27	0.00	180.27	0.00	9.90	3.97	0.00

PSU :Karnataka Cashew Development Corporation

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	2.87	0.44	3.31	0.00	9.57	9.57	12.88	1.89	1.40	3.80	13.29	1.15	0.00	1.15	0.00	0.12	-0.43	0.00
1991-92	3.10	0.44	3.54	0.00	10.68	10.68	14.22	2.61	1.13	5.02	15.60	2.06	0.00	2.06	0.00	0.94	0.27	0.00
1992-93	3.31	0.44	3.75	0.00	12.65	12.65	16.40	2.61	1.11	5.25	17.78	2.29	0.00	2.29	0.00	0.84	0.02	0.00
1993-94	3.61	0.44	4.05	0.00	13.79	13.79	17.84	2.86	0.97	5.94	19.60	2.78	0.00	2.78	0.00	1.16	0.40	0.00
1994-95	3.45	0.44	3.89	0.00	13.93	13.93	17.82	2.87	0.60	6.16	19.94	3.35	0.00	3.35	0.00	0.81	0.36	0.00
1995-96	3.45	0.44	3.89	0.00	14.43	14.43	18.32	2.81	0.81	5.88	20.18	3.94	0.00	3.94	0.00	0.60	-0.21	0.00
1996-97	3.45	0.44	3.89	0.00	12.53	12.53	16.42	2.74	0.80	5.79	18.31	5.11	0.00	5.11	0.00	0.29	0.01	0.00
1997-98	3.45	0.44	3.89	0.00	11.68	11.68	15.57	2.68	2.27	4.26	15.88	5.09	0.00	5.09	0.00	-1.07	-1.47	0.00
1998-99	4.05	0.44	4.49	0.00	9.14	9.14	13.63	2.61	3.90	3.19	12.27	5.35	0.00	5.35	0.00	-1.23	-1.63	0.00

PSU :Karnataka Inland Fisheries Development Corporation

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	1.78	0.00	1.78	0.05	0.00	0.05	1.83	0.00	1.23	0.55	0.19	0.28	0.00	0.28	0.00	-0.28	-0.28	0.00
1991-92	1.78	0.00	1.78	0.05	0.00	0.05	1.83	0.00	1.38	0.40	0.04	0.27	0.00	0.27	0.00	-0.15	-0.15	0.00
1992-93	1.78	0.00	1.78	0.05	0.00	0.05	1.83	0.00	1.38	0.40	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	1.78	0.00	1.78	0.05	0.00	0.05	1.83	0.00	1.38	0.40	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	1.78	0.00	1.78	0.05	0.00	0.05	1.83	0.00	1.38	0.40	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	1.78	0.00	1.78	0.05	0.00	0.05	1.83	0.00	1.38	0.40	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	1.78	0.00	1.78	0.05	0.00	0.05	1.83	0.00	1.38	0.40	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	1.78	0.00	1.78	0.05	0.00	0.05	1.83	0.00	1.38	0.40	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	1.78	0.00	1.78	0.05	0.00	0.05	1.83	0.00	1.38	0.40	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00

PSU :Bangalore Water Supply and Sewerage Board

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	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	0.00	0.00	0.00
1991-92	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	0.00	0.00	0.00
1992-93	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	0.00	0.00	0.00
1993-94	0.00	0.00	0.00	108.38	209.78	318.16	318.16	2.35	88.38	-0.87	7.79	81.25	0.00	81.25	0.00	14.61	-15.43	0.00
1994-95	0.00	0.00	0.00	118.14	210.19	328.33	328.33	3.35	34.32	-1.76	296.25	203.75	0.00	203.75	0.00	77.75	54.06	0.00
1995-96	0.00	0.00	0.00	125.29	215.58	340.87	340.87	6.26	38.07	-1.78	283.09	140.16	0.00	140.16	0.00	19.09	-3.75	0.00
1996-97	0.00	0.00	0.00	133.79	234.80	368.59	368.59	8.37	85.05	-76.69	232.22	148.75	0.00	148.75	0.00	-22.69	-46.98	0.00
1997-98	0.00	0.00	0.00	148.18	302.30	450.48	450.48	9.42	98.11	-88.69	351.57	161.31	0.00	161.31	0.00	11.39	-13.06	0.00
1998-99	0.00	0.00	0.00	221.12	313.61	534.73	534.73	26.82	108.13	-81.30	355.16	193.63	0.00	193.63	0.00	12.67	-10.02	0.00

PSU Karnataka Dairy Development Corporation

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	5.98	0.00	5.98	0.00	0.00	0.00	5.98	0.00	2.60	3.38	3.38	0.00	0.00	0.00	0.00	-0.01	-0.01	0.00
1991-92	5.98	0.00	5.98	0.00	0.00	0.00	5.98	0.00	2.61	3.37	3.37	0.00	0.00	0.00	0.00	-0.01	-0.01	0.00
1992-93	5.98	0.00	5.98	0.00	0.00	0.00	5.98	0.00	2.61	3.37	3.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	5.98	0.00	5.98	0.00	0.00	0.00	5.98	0.00	2.61	3.37	3.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	5.98	0.00	5.98	0.00	0.00	0.00	5.98	0.00	2.61	3.37	3.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	5.98	0.00	5.98	0.00	0.00	0.00	5.98	0.00	2.61	3.37	3.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	5.98	0.00	5.98	0.00	0.00	0.00	5.98	0.00	2.61	3.37	3.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	5.98	0.00	5.98	0.00	0.00	0.00	5.98	0.00	2.61	3.37	3.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	5.98	0.00	5.98	0.00	0.00	0.00	5.98	0.00	2.61	3.37	3.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00

STATE : **KERALA**

(All figures in Rs./crore)

PSU : Kerala Financial Corporation Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91*	14.94	14.96	29.90	0.00	203.65	203.65	233.55	6.03	1.82	34.12	236.35	21.95	2.48	19.47	19.02	18.92	0.75	0.01
1991-92	18.43	15.07	33.50	0.00	246.58	246.58	280.08	7.57	1.06	40.01	16.60	26.74	2.49	24.25	23.51	23.43	0.90	0.89
1992-93	23.43	15.07	38.50	0.00	269.71	269.71	308.21	8.20	0.56	46.19	22.20	34.96	2.93	32.03	28.93	28.85	1.18	0.89
1993-94	30.93	15.07	46.00	0.00	285.39	285.39	331.39	2.71	0.00	48.71	22.63	40.13	4.11	36.02	34.15	33.92	1.36	0.89
1994-95	40.93	15.07	56.00	0.00	302.64	302.64	358.64	4.13	0.00	60.14	29.50	49.14	3.93	45.21	37.43	37.28	1.43	1.77
1995-96	51.93	15.07	67.00	0.00	329.53	329.53	396.53	5.82	0.00	72.82	5.86	72.29	4.59	67.70	48.72	48.45	6.93	0.88
1996-97	63.93	15.07	79.00	0.00	417.07	417.07	496.07	7.43	0.00	86.43	5.46	75.52	4.82	70.70	60.86	60.04	8.93	1.78
1997-98	76.93	15.07	92.00	0.00	521.44	521.44	613.44	11.57	0.00	103.57	12.40	89.18	5.84	83.34	75.32	73.86	7.22	1.78
1998-99	89.92	15.07	104.99	0.00	617.12	617.12	722.11	11.45	0.00	116.45	38.15	105.09	6.83	98.26	88.57	86.46	7.45	1.77
1999-00*	102.93	15.07	118.00	0.00	650.91	650.91	768.91	3.95	0.00	121.95	52.73	110.99	10.48	100.51	91.08	88.97	4.40	0.89

PSU : Kerala State Industrial Enterprises Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	25.39	0.00	25.39	13.09	0.71	13.80	39.19	0.07	0.00	25.46	21.30	1.58	0.27	1.31	1.02	1.00	0.00	0.00
1991-92	23.47	0.27	23.74	16.90	0.55	17.45	41.19	0.00	0.14	23.60	28.53	1.87	0.32	1.55	1.41	1.39	-0.20	0.00
1992-93	23.47	0.27	23.74	19.66	0.55	20.21	43.95	0.00	0.13	23.61	31.30	2.47	0.42	2.05	1.93	1.92	0.00	0.00
1993-94	23.47	0.27	23.74	21.08	0.55	21.63	45.37	0.00	0.12	23.62	32.74	3.37	0.68	2.69	2.68	2.60	0.01	0.00
1994-95	25.66	0.29	25.95	29.01	0.55	29.56	55.51	0.00	0.02	25.93	42.97	3.03	1.78	1.25	0.82	0.77	0.10	0.00
1995-96	25.66	0.29	25.95	29.70	0.57	30.27	56.22	0.24	0.00	26.14	34.31	3.69	1.88	1.81	1.29	1.24	0.26	0.00
1996-97	26.65	0.30	26.95	46.59	0.55	47.14	74.09	0.73	0.00	27.68	52.72	4.42	2.09	2.33	1.78	1.67	0.50	0.00
1997-98	30.32	0.35	30.67	52.73	0.55	53.28	83.95	0.99	0.00	31.65	59.12	4.08	1.71	2.37	0.57	0.47	0.25	0.00
1998-99	32.30	0.37	32.67	55.41	0.00	55.41	88.08	1.89	0.00	34.56	64.15	4.82	2.10	2.72	1.62	1.50	0.90	0.00
1999-00	1.20	0.00	1.20	0.56	0.00	0.56	1.76	2.45	0.00	3.65	5.21	5.11	2.65	2.46	1.54	1.29	0.57	0.12

PSU : Kerala Urban Development Finance Corporation Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	0.37	0.34	0.71	0.00	22.95	22.95	23.66	0.44	0.00	1.15	24.09	2.50	0.26	2.24	2.13	2.13	0.10	0.00
1991-92	0.45	0.41	0.86	0.00	28.62	28.62	29.48	0.67	0.00	1.53	30.14	3.12	0.23	2.89	2.83	2.82	0.24	0.00
1992-93	0.51	0.40	0.91	0.00	38.52	38.52	39.43	1.04	0.00	1.95	40.46	4.26	0.26	4.00	3.89	3.88	0.42	0.00
1993-94	0.51	0.41	0.92	0.00	46.37	46.37	47.29	1.40	0.00	2.31	48.68	5.21	0.29	4.92	4.73	4.72	0.37	0.00
1994-95	0.51	0.41	0.92	1.00	44.75	45.75	46.67	1.01	0.00	1.93	47.67	5.76	0.17	5.59	4.08	4.06	-0.38	0.00
1995-96	0.51	0.41	0.92	1.94	41.05	42.99	43.91	1.03	0.00	1.94	44.93	4.89	0.19	4.70	4.45	4.44	0.01	0.00
1996-97	0.53	0.42	0.95	3.75	37.60	41.35	42.30	1.05	0.00	2.00	43.35	4.95	0.21	4.74	4.44	4.43	0.03	0.00
1997-98	0.51	0.45	0.96	5.50	33.85	39.35	40.31	1.09	0.00	2.05	41.40	5.08	0.22	4.86	5.54	4.53	0.06	0.00
1998-99	0.51	0.45	0.96	6.00	33.77	39.77	40.73	1.40	0.00	2.36	42.12	6.25	0.23	6.02	6.00	5.95	0.30	0.19
1999-00*	0.51	0.45	0.96	6.25	43.46	49.71	50.67	1.46	0.00	2.42	52.12	5.82	0.30	5.52	5.32	5.24	0.05	0.00

PSU : Kerala Land Development Corporation Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91*	6.71	0.34	7.05	0.21	26.03	26.24	33.29	0.00	9.40	-2.34	23.91	1.18	0.39	0.79	0.66	0.66	-1.61	0.00
1991-92	6.71	0.34	7.05	0.21	32.08	32.29	39.34	0.00	11.44	-4.38	27.90	1.26	0.41	0.85	0.72	0.71	-2.04	0.00
1992-93	6.71	0.34	7.05	0.01	37.21	37.22	44.27	0.00	15.63	-8.57	28.64	1.30	0.41	0.89	0.74	0.74	-4.19	0.00
1993-94*	6.71	0.34	7.05	0.01	45.65	45.66	52.71	0.00	23.27	-16.22	29.44	1.35	0.43	0.92	0.76	0.76	-5.59	0.00
1994-95	6.71	0.34	7.05	11.71	44.20	55.91	62.96	0.00	27.77	-20.72	35.19	1.33	0.48	0.85	0.79	0.78	-4.50	0.00
1995-96	6.71	0.34	7.05	12.71	44.20	56.91	63.96	0.00	40.15	-33.10	23.81	0.46	0.09	0.37	-0.24	-0.25	-12.38	0.00
1996-97	6.71	0.34	7.05	12.73	47.23	59.96	67.01	0.00	54.19	-47.14	21.56	0.50	0.11	0.39	-0.47	-0.47	-14.04	0.00
1997-98	6.71	0.34	7.05	0.00	50.06	50.06	57.11	0.00	31.56	-24.59	25.47	1.06	0.13	0.93	0.06	0.05	0.05	0.00
1998-99*	6.71	0.34	7.05	0.00	47.05	47.05	54.10	0.00	32.18	-25.12	21.93	4.17	0.95	3.22	-0.53	-0.54	-0.54	0.00
1999-00*	6.71	0.34	7.05	0.00	47.05	47.05	54.10	0.00	32.49	-25.44	21.62	1.16	1.45	-0.29	-0.29	-0.31	-0.31	0.00

PSU : Kerala Tourism Development Corporation

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91*	6.96	0.00	6.96	2.850	2.99	5.84	12.80	0.48	8.41	-0.96	4.25	4.87	3.50	1.37	0.35	-0.21	-0.78	0.00
1991-92	7.71	0.00	7.71	5.100	2.46	7.56	15.27	1.36	0.00	0.34	7.00	7.43	5.07	2.36	0.79	0.16	-0.20	0.00
1992-93*	8.06	0.00	8.06	5.560	2.22	7.78	15.84	1.96	8.21	1.82	8.54	9.19	5.54	3.65	1.59	0.93	0.53	0.00
1993-94*	8.51	0.00	8.51	5.900	1.98	7.88	16.39	2.06	7.34	3.24	9.81	11.16	6.56	4.60	1.91	1.27	0.87	0.00
1994-95*	9.91	0.00	9.91	6.050	1.90	7.95	17.86	4.34	6.50	6.85	10.90	19.02	17.85	1.17	0.84	0.84	1.02	0.00
1995-96*	10.91	0.00	10.91	6.550	3.74	10.29	21.20	6.72	5.53	12.10	16.50	28.52	26.64	1.88	1.88	1.88	1.88	0.00
1996-97*	16.61	0.00	16.61	8.720	3.66	12.38	28.99	9.57	2.52	23.67	27.66	35.58	32.56	3.02	3.02	3.02	3.02	0.00
1997-98*	22.61	0.00	22.61	8.290	1.27	9.56	32.17	15.06	0.00	37.68	37.44	36.79	33.28	3.51	3.50	3.50	5.61	0.00
1998-99*	28.61	0.00	28.61	8.290	0.19	8.48	37.09	17.56	0.00	46.17	43.85	36.43	34.05	2.38	1.17	1.17	1.17	0.00
1999-00	34.61	0.00	34.61	8.290	2.50	10.79	45.40	23.40	0.00	58.02	52.41	34.24	33.79	0.45	0.45	0.45	0.45	0.00

PSU : Kerala State Financial Enterprise Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91*	1.00	0.00	1.00	0.95	20.61	21.56	22.56	1.54	0.00	2.54	24.10	9.73	5.03	4.70	3.03	2.93	0.09	0.15
1991-92	1.25	0.00	1.25	0.00	31.38	31.38	32.63	2.08	0.00	3.33	34.71	13.76	6.00	7.76	5.21	5.10	0.22	0.19
1992-93	1.25	0.00	1.25	0.00	45.08	45.08	46.33	2.19	0.00	3.44	48.52	18.01	8.16	9.85	6.67	6.53	0.11	0.19
1993-94*	1.50	0.00	1.50	0.00	61.23	61.23	62.73	2.73	0.00	4.23	65.46	24.83	9.93	14.90	10.50	10.34	0.67	0.19
1994-95	3.00	0.00	3.00	0.00	92.64	92.64	95.64	2.10	0.00	5.10	97.00	33.83	12.36	21.47	16.52	16.20	0.05	0.00
1995-96	3.00	0.00	3.00	0.00	130.10	130.10	133.10	5.33	0.00	8.33	138.40	46.79	14.89	31.90	21.67	21.46	3.23	0.00
1996-97	3.00	0.00	3.00	0.00	246.60	246.60	249.60	8.75	0.00	11.75	258.30	62.09	19.14	42.95	25.17	24.83	3.41	0.00
1997-98	3.00	0.00	3.00	0.00	398.40	398.40	401.40	4.08	0.00	7.08	405.47	98.76	25.61	73.15	56.62	55.98	1.11	0.00
1998-99*	3.00	0.00	3.00	0.00	590.93	590.93	593.93	4.26	0.00	7.26	598.18	138.11	31.99	106.12	87.19	86.43	0.51	0.00
1999-00*	3.00	0.00	3.00	0.00	689.79	689.79	692.79	5.86	0.00	8.86	698.64	168.98	44.95	124.03	99.91	99.32	1.60	0.00

PSU : Bakel Resort Development Corporation Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91*	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	0.00	0.00	0.00
1991-92	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	0.00	0.00	0.00
1992-93	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	0.00	0.00	0.00
1993-94	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	0.00	0.00	0.00
1994-95	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	0.00	0.00	0.00
1995-96	2.00	0.00	2.00	0.00	0.00	0.00	2.00	0.00	0.00	2.00	3.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	10.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00	0.00	2.00	1.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	24.26	0.00	24.26	0.00	0.00	0.00	24.26	0.00	0.00	24.26	24.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	32.26	0.00	32.26	0.00	0.00	0.00	32.26	0.00	0.00	32.17	32.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	34.26	0.00	34.26	0.00	0.00	0.00	34.26	0.00	0.00	34.17	34.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00

PSU : Tourists Resorts (Kerala) Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	0.85	0.00	0.85	0.00	0.00	0.00	0.85	0.00	0.00	0.85	0.64	0.00	0.00	0.00	0.00	0.00	0.00	0.000
1991-92	0.90	0.00	0.90	0.00	0.50	0.50	1.40	0.00	0.00	0.89	1.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93*	1.05	0.00	1.05	0.00	0.50	0.50	1.55	0.00	0.00	1.05	1.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94*	1.30	0.00	1.30	0.00	0.50	0.50	1.80	0.00	0.00	1.30	1.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	0.00	4.30	4.30	0.00	0.00	0.00	4.30	0.13	0.00	4.43	4.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	0.00	5.90	5.90	0.00	0.00	0.00	5.90	0.15	0.00	5.96	5.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	0.00	8.40	8.40	0.00	0.00	0.00	8.40	0.15	0.00	8.47	8.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	0.00	8.40	8.40	0.00	0.00	0.00	8.40	0.26	0.00	8.59	8.59	0.00	0.00	0.00	0.00	0.00	0.11	0.00
1998-99	0.00	13.40	13.40	0.00	0.00	0.00	13.40	0.74	0.00	14.08	14.08	1.09	0.14	0.95	0.00	0.00	0.48	0.28
1999-00	0.00	16.40	16.40	0.00	0.00	0.00	16.40	1.04	0.00	17.39	17.39	1.07	0.10	0.97	0.00	0.00	0.26	0.33

PSU : Kerala Industrial Infrastructure Development Corporation Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	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	0.00	0.00	0.00
1991-92	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	0.00	0.00	0.00
1992-93	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	0.00	0.00	0.00
1993-94	9.68	0.00	9.68	0.00	0.00	0.00	9.68	0.00	0.08	9.61	9.61	0.03	0.04	-0.01	-0.07	-0.08	-0.08	0.00
1994-95	32.88	0.00	32.88	0.00	0.00	0.00	32.88	0.00	0.45	32.43	32.43	0.02	0.06	-0.04	-0.35	-0.37	-0.37	0.00
1995-96	59.89	0.00	59.89	0.00	0.00	0.00	59.89	0.00	0.00	58.36	58.36	0.04	0.00	0.04	-0.39	-0.42	-0.42	0.00
1996-97	80.85	0.00	80.85	0.00	0.00	0.00	80.85	0.00	0.00	74.46	74.46	0.00	0.89	-0.89	-0.89	-0.93	-0.93	0.00
1997-98	95.25	0.00	95.25	0.00	0.00	0.00	95.25	0.00	0.00	91.08	91.08	0.31	0.44	-0.13	-0.13	-0.16	-0.16	0.00
1998-99	26.86	0.00	26.86	92.44	0.00	92.44	119.30	0.00	5.45	21.40	111.18	0.22	0.58	-0.36	-0.36	-0.43	-0.43	0.00
1999-00*	29.37	0.00	29.37	111.44	0.00	111.44	140.81	0.00	6.39	22.98	123.12	3.22	0.96	2.26	0.17	-0.25	-0.25	0.00

PSU : Kerala Transport Development Finance Corporation Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91*	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	0.00	0.00	0.00
1991-92	1.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.99	6.17	0.01	0.00	0.01	0.00	0.00	0.00	0.00
1992-93	6.45	0.00	6.45	0.00	0.05	0.05	6.50	0.11	0.00	6.55	6.82	0.39	0.03	0.36	0.22	0.21	0.11	0.00
1993-94	14.20	0.00	14.20	0.00	0.44	0.44	14.64	0.54	0.00	14.73	8.81	1.13	0.11	1.02	0.95	0.92	0.43	0.00
1994-95	21.83	0.00	21.83	0.00	2.21	2.21	24.04	1.48	0.00	23.30	25.51	2.70	0.01	2.69	2.39	2.37	0.94	0.25
1995-96	25.83	0.00	25.83	0.00	3.03	3.03	28.86	2.53	0.00	28.35	31.28	3.38	1.88	1.50	1.29	1.24	1.05	0.30
1996-97	29.33	0.00	29.33	0.00	3.83	3.83	33.16	4.14	0.00	33.47	37.01	4.69	2.09	2.60	1.78	1.67	1.62	0.50
1997-98	31.33	0.00	31.33	0.00	4.01	4.01	35.34	6.26	0.00	37.58	41.21	5.62	0.42	5.20	4.94	4.87	2.11	0.60
1998-99	40.83	0.00	40.83	0.00	6.54	6.54	47.37	8.88	0.00	49.71	55.87	6.99	0.64	6.35	6.07	6.02	2.62	0.74
1999-00*	42.33	0.00	42.33	0.00	12.95	12.95	55.28	10.18	0.00	52.51	65.08	6.25	1.11	5.14	4.82	4.66	1.30	0.00

PSU : Kerala Power Finance Corporation Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	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	0.00	0.00	0.00
1991-92	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	0.00	0.00	0.00
1992-93	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	0.00	0.00	0.00
1993-94	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	0.00	0.00	0.00
1994-95	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	0.00	0.00	0.00
1995-96	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	0.00	0.00	0.00
1996-97	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	0.00	0.00	0.00
1997-98	0.16	0.15	0.31	0.00	0.00	0.00	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	9.95	9.55	19.50	0.00	0.00	0.00	19.50	0.29	0.00	19.54	19.54	0.49	0.09	0.40	0.36	0.36	0.29	0.00
1999-00	9.95	9.55	19.50	0.00	10.02	10.02	29.52	2.19	0.00	21.50	31.52	2.80	0.26	2.54	2.50	2.49	1.90	0.00

PSU : Kerala Police Housing and Construction Corporation Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	5.95	0.00	5.95	0.00	0.00	0.00	5.95	0.00	0.08	5.85	5.85	0.00	0.00	0.00	0.00	0.00	-0.08	0.00
1991-92	6.03	0.00	6.03	0.00	0.15	0.15	6.18	0.00	0.00	6.02	6.17	0.01	0.08	-0.07	-0.09	-0.11	-0.11	0.00
1992-93	6.03	0.00	6.03	0.00	0.80	0.80	6.83	0.00	0.00	6.02	6.82	0.00	0.61	-0.61	-0.65	-0.65	-0.70	0.00
1993-94	6.03	0.00	6.03	0.00	2.45	2.45	8.48	0.34	0.00	6.36	8.81	0.00	1.38	-1.38	-1.41	-1.42	-1.67	0.00
1994-95	6.03	0.00	6.03	0.29	2.72	3.01	9.04	0.54	0.00	6.56	9.57	0.48	0.81	-0.33	-0.85	-0.85	-0.80	0.00
1995-96	6.03	0.00	6.03	1.16	2.49	3.65	9.68	0.54	0.00	6.57	10.21	0.44	0.10	0.34	0.29	0.29	0.14	0.00
1996-97	6.03	0.00	6.03	2.43	4.49	6.92	12.95	0.54	0.00	6.57	13.48	0.40	0.23	0.17	0.39	0.39	0.27	0.00
1997-98	6.03	0.00	6.03	5.06	7.39	12.45	18.48	0.54	0.00	6.57	24.54	0.36	0.30	0.06	-0.44	-0.44	-0.79	0.00
1998-99	6.03	0.00	6.03	5.60	12.37	17.97	24.00	0.54	0.00	6.57	24.54	0.32	12.79	-12.47	-12.56	-12.57	-12.86	0.00
1999-00*	6.03	0.00	6.03	7.97	22.49	30.46	36.49	0.54	0.00	5.51	35.97	0.43	12.78	-12.35	-12.78	-12.78	-13.19	0.00

PSU : Kerala Construction Components Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91*	0.28	0.01	0.29	0.23	0.09	0.32	0.61	0.00		-0.37	0.00	0.54	0.49	0.05	-0.02	-0.02	-0.02	0.00
1991-92*	0.28	0.01	0.29	0.25	0.10	0.35	0.63	0.01		-0.40	0.00	0.69	0.53	0.16	-0.06	-0.07	-0.03	0.00
1992-93*	0.28	0.01	0.29	0.25	0.10	0.35	0.64	0.01		0.00	0.00	0.82	0.60	0.22	0.12	0.11	0.09	0.00
1993-94*	0.28	0.01	0.29	0.24	0.11	0.35	0.64	0.01		0.00	0.00	0.92	0.39	0.53	0.09	0.08	0.05	0.00
1994-95*	0.28	0.01	0.29	0.85	0.11	0.96	1.25	0.01	0.54	-0.24	0.00	0.79	0.62	0.17	0.04	0.03	0.00	0.00
1995-96*	0.28	0.01	0.29	0.98	0.12	1.10	1.39	0.00	0.52	-0.24	0.07	0.97	0.73	0.24	0.07	0.06	0.01	0.00
1996-97*	0.28	0.01	0.29	1.10	0.12	1.22	1.51	0.01	0.54	-0.71	0.52	1.07	0.68	0.39	0.14	-0.11	-0.01	0.00
1997-98*	0.28	0.01	0.29	1.22	0.13	1.35	1.64	0.00	0.62	-0.80	0.55	1.17	0.82	0.35	-0.06	-0.03	-0.09	0.00
1998-99*	0.28	0.01	0.29	1.34	0.14	1.48	1.77	0.00		-1.13	0.36	1.57	1.01	0.56	-0.21	-0.20	-0.32	0.00
1999-00*	0.28	0.01	0.29	1.47	0.15	1.62	1.91	0.00		-1.90	-0.29	0.91	1.02	-0.11	-0.61	-0.65	-0.78	0.00

PSU : The Kerala Ceramics Ltd

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91*	4.82	4.75	9.57	0.83	5.29	6.12	15.69	0.04	13.55	-4.26	1.90	3.65	3.17	0.48	0.25	0.12	-0.52	0.00
1991-92*	5.57	4.75	10.32	0.00	4.01	4.01	14.33	0.05	12.78	-2.85	1.17	4.73	3.92	0.81	0.66	0.44	-0.30	0.00
1992-93*	5.57	4.75	10.32	0.00	3.97	3.97	14.29	0.05	12.21	-2.57	0.78	6.21	4.40	1.81	1.58	1.37	0.57	0.00
1993-94*	5.57	4.75	10.32	0.00	4.22	4.22	14.54	0.05	12.06	-2.42	0.55	6.24	4.85	1.39	1.17	1.03	0.15	0.00
1994-95*	5.57	4.75	10.32	0.00	4.47	4.47	14.79	0.05	13.01	-3.07	0.15	4.45	4.18	0.27	-0.13	-0.23	-0.97	0.00
1995-96*	5.76	4.90	10.66	0.06	4.84	4.90	15.56	0.05	16.60	-6.04	-2.38	4.47	4.69	-0.22	-0.51	-0.64	-1.53	0.00
1996-97*	5.76	4.90	10.66	0.06	4.90	4.96	15.62	0.05	18.17	-7.46	-3.75	5.55	5.88	-0.33	-0.57	-0.70	-1.57	0.00
1997-98*	6.57	5.59	12.16	0.06	4.96	5.02	17.18	0.05	18.81	-6.60	-2.82	5.83	2.64	3.19	0.11	-0.14	-0.64	0.00
1998-99*	6.57	5.59	12.16	0.06	5.06	5.12	17.28	0.05	19.59	-7.38	-3.51	6.92	3.45	3.47	-0.12	-0.21	-0.78	0.00
1999-00*	6.57	5.59	12.16	0.06	5.15	5.21	17.37	0.05	20.31	-8.10	-4.14	7.76	3.81	3.95	0.07	-0.05	-0.72	0.00

PSU : The Chalaky Refractories Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	3.27	0.00	3.27	0.00	2.04	2.04	5.31	0.00	3.77	-1.18	0.86	0.13	0.34	-0.21	-0.22	-0.29	-0.41	0.00
1991-92	3.47	0.00	3.47	0.00	2.31	2.31	5.78	0.00	4.31	-1.52	0.79	0.34	0.54	-0.20	-0.22	-0.28	-0.54	0.00
1992-93*	3.47	0.00	3.47	0.00	2.70	2.70	6.17	0.00	4.89	-2.09	0.61	0.21	0.36	-0.15	-0.16	-0.21	-0.58	0.00
1993-94*	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	0.00	0.00	0.00
1994-95*	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	0.00	0.00	0.00
1995-96*	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	0.00	0.00	0.00
1996-97*	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	0.00	0.00	0.00
1997-98*	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	0.00	0.00	0.00
1998-99*	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	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00

PSU : Kerala Clays & Ceramics Products Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	0.12	0.00	0.12	0.00	0.20	0.20	0.32	0.00	0.00	0.14	0.19	1.04	0.64	0.40	0.08	0.07	0.02	0.01
1991-92	0.32	0.00	0.32	0.00	0.22	0.22	0.54	0.05	0.00	0.37	0.58	1.30	0.82	0.48	0.16	0.14	0.03	0.01
1992-93	0.32	0.00	0.32	0.00	0.23	0.23	0.55	0.09	0.00	0.41	0.65	1.46	1.32	0.14	0.13	0.10	0.04	0.01
1993-94	1.32	0.00	1.32	0.00	0.25	0.25	1.57	0.11	0.00	1.43	1.68	1.63	1.44	0.19	0.14	0.11	0.01	0.03
1994-95	1.32	0.00	1.32	0.00	0.25	0.25	1.57	0.13	0.00	1.45	1.70	1.90	1.61	0.29	0.28	0.24	0.02	0.11
1995-96	1.32	0.00	1.32	0.00	0.27	0.27	1.59	0.22	0.00	1.54	1.81	2.45	1.96	0.49	0.44	0.34	0.09	0.11
1996-97	1.32	0.00	1.32	0.00	0.25	0.25	1.57	0.41	0.00	1.72	2.01	2.81	2.16	0.65	0.66	0.56	0.18	0.11
1997-98	1.32	0.00	1.32	0.00	0.27	0.27	1.59	0.66	0.00	1.98	2.25	2.92	2.20	0.72	0.71	0.62	0.25	0.13
1998-99	1.32	0.00	1.32	0.00	0.14	0.14	1.46	0.92	0.00	2.23	2.37	3.12	2.26	0.86	0.68	0.61	0.26	0.13
1999-00	1.32	0.00	1.32	0.00	0.00	0.00	1.32	1.25	0.00	2.56	2.56	3.47	2.44	1.03	0.80	0.74	0.33	0.11

PSU : Kerala Garments Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	0.00	0.20	0.20	0.00	0.25	0.25	0.45	0.04	0.98	-0.74	-0.50	0.47	0.37	0.10	-0.02	-0.05	-0.10	0.00
1991-92*	0.00	0.20	0.20	0.00	0.25	0.25	0.45	0.04	1.04	-0.81	-0.56	0.55	0.43	0.12	-0.01	-0.04	-0.07	0.00
1992-93*	0.00	0.20	0.20	0.04	0.25	0.29	0.49	0.04	1.08	-0.84	-0.55	0.89	0.87	0.02	0.02	-0.46	-0.04	0.00
1993-94*	0.00	0.20	0.20	0.04	0.25	0.29	0.49	0.04	1.08	-0.84	-0.55	1.62	1.12	0.50	0.08	0.05	0.00	0.00
1994-95*	0.00	0.48	0.48	0.05	0.28	0.33	0.81	0.04	1.07	-0.55	-0.33	1.38	1.29	0.09	0.08	0.06	0.01	0.00
1995-96	0.00	0.48	0.48	0.06	0.32	0.38	0.86	0.04	1.22	-0.70	-0.46	1.35	0.92	0.43	-0.14	-0.17	-0.15	0.00
1996-97	0.00	0.48	0.48	0.06	0.35	0.41	0.89	0.04	1.42	-0.90	-0.66	0.88	1.02	-0.14	-0.15	-0.17	-0.22	0.00
1997-98	0.00	0.48	0.48	0.10	0.42	0.52	1.00	0.04	2.01	-1.49	-1.24	0.91	1.14	-0.23	-0.19	-0.21	-0.26	0.00
1998-99	0.00	0.48	0.48	0.12	0.46	0.58	1.06	0.04	2.45	-1.93	-1.68	0.96	1.23	-0.27	-0.24	-0.26	-0.38	0.00
1999-00*	0.00	0.48	0.48	0.15	2.17	2.32	2.80	0.04	3.11	-2.60	-0.68	1.45	1.93	-0.48	-0.47	-0.51	-0.66	0.00

PSU : Trivandrum Spinning Mills Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	2.15	0.00	2.15	1.55	1.76	3.31	5.46	0.07	5.26	-3.05	0.27	4.19	3.56	0.63	0.18	0.06	-0.38	0.00
1991-92	2.65	0.00	2.65	1.56	1.90	3.46	6.11	0.07	6.38	-3.66	-0.21	5.10	5.17	-0.07	-0.55	-0.68	-1.12	0.00
1992-93	2.65	0.00	2.65	1.70	2.11	3.81	6.46	0.07	7.40	-4.69	-0.89	5.08	5.47	-0.39	-0.40	-0.49	-1.02	0.00
1993-94	2.65	0.00	2.65	2.86	0.51	3.37	6.02	0.07	7.67	-4.95	-1.58	3.19	3.76	-0.57	0.07	0.02	-0.26	0.00
1994-95	2.94	0.00	2.94	3.65	0.17	3.82	6.76	0.18	8.20	-5.08	-1.26	4.37	4.71	-0.34	-0.34	-0.39	-0.53	0.00
1995-96	4.64	0.00	4.64	2.67	0.17	2.84	7.48	1.49	9.39	-3.27	-0.42	5.23	5.86	-0.63	-0.54	-0.59	-1.19	0.00
1996-97	4.64	0.00	4.64	3.52	0.17	3.69	8.33	1.49	10.37	-4.25	-0.56	5.87	6.79	-0.92	-1.01	-1.09	-0.98	0.00
1997-98	4.64	0.00	4.64	4.52	0.17	4.69	9.33	1.49	11.84	-5.72	-1.02	4.49	5.68	-1.19	-1.19	-1.29	-1.46	0.00
1998-99	4.64	0.00	4.64	4.85	0.17	5.02	9.66	1.51	13.24	-7.09	-2.07	0.94	2.00	-1.06	-1.06	-1.15	-1.38	0.00
1999-00	4.64	0.00	4.64	5.55	0.17	5.72	10.36	1.51	14.39	-8.24	-2.52	0.00	1.04	-1.04	-1.03	-1.10	-1.15	0.00

PSU : Sitaram Textiles Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	2.67	0.00	2.67	6.89	6.36	13.25	15.92	0.62	17.19	-13.92	-0.68	7.37	5.42	1.95	0.66	0.39	-1.45	0.00
1991-92*	2.67	0.00	2.67	8.96	0.00	8.96	11.63	0.62	14.02	-10.75	-1.79	9.54	7.91	1.63	0.54	0.35	-1.02	0.00
1992-93*	3.95	0.00	3.95	10.53	0.00	10.53	14.48	0.62	15.66	-11.11	-0.58	11.06	10.37	0.69	0.64	0.45	-1.12	0.00
1993-94*	4.20	0.00	4.20	11.22	0.00	11.22	15.42	0.65	14.42	-9.58	1.64	11.08	10.21	0.87	0.86	0.62	-0.82	0.00
1994-95*	4.20	0.00	4.20	12.46	0.00	12.46	16.66	0.63	16.58	-11.77	0.69	12.09	12.13	-0.04	-0.04	-0.79	-1.63	0.00
1995-96	4.20	0.00	4.20	13.52	0.00	13.52	17.72	0.63	18.06	-13.25	0.27	13.93	13.60	0.33	-0.09	-0.12	-1.48	0.00
1996-97	4.20	0.00	4.20	14.73	0.25	14.98	19.18	0.01	19.78	-15.59	-0.61	12.22	12.76	-0.54	-0.05	-0.30	-1.74	0.00
1997-98	4.20	0.00	4.20	15.87	0.36	16.23	20.43	0.01	21.80	-17.60	-1.38	11.52	12.08	-0.56	-0.56	-0.72	-2.02	0.00
1998-99	4.20	0.00	4.20	16.94	0.31	17.25	21.45	0.01	24.23	-20.02	-2.75	12.72	13.54	-0.82	-0.81	-0.90	-2.42	0.00
1999-00*	4.20	0.00	4.20	17.98	0.24	18.22	22.42	0.01	24.67	-20.46	-2.24	9.56	10.31	-0.75	-0.75	-0.84	-2.29	0.00

PSU : Kerala State Textiles Corporation Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91*	10.39	0.25	10.64	5.91	3.16	9.07	19.71	0.42	5.10	5.95	15.01	18.93	13.71	5.22	2.51	1.54	0.69	0.00
1991-92*	10.39	0.25	10.64	5.44	3.62	9.06	19.70	0.54	5.88	5.30	14.35	20.56	16.34	4.22	1.41	0.35	-0.68	0.00
1992-93*	10.39	0.25	10.64	5.80	2.97	8.77	19.41	0.67	5.75	5.56	14.33	24.22	21.99	2.23	2.17	1.14	0.13	0.00
1993-94*	10.39	0.25	10.64	6.09	2.47	8.56	19.20	0.67	3.94	7.37	15.93	28.56	24.58	3.98	3.76	2.63	1.77	0.00
1994-95*	14.62	0.25	14.87	3.52	2.07	5.59	20.46	0.84	4.41	11.31	16.90	33.39	31.40	1.99	1.86	0.57	-0.37	0.00
1995-96	15.56	0.25	15.81	2.48	4.23	6.71	22.52	1.02	6.32	10.51	17.22	37.86	37.45	0.41	-0.31	-1.12	-1.91	0.00
1996-97	15.81	0.00	15.81	2.80	5.67	8.47	24.28	1.05	9.17	6.74	15.20	40.21	40.02	0.19	-0.16	-1.49	-2.85	0.00
1997-98	17.88	0.25	18.13	3.74	5.39	9.13	27.26	1.10	11.58	5.92	15.04	46.24	44.28	1.96	5.48	3.63	-2.05	0.00
1998-99	18.38	0.25	18.63	5.46	4.84	10.30	28.93	1.11	16.16	2.34	12.63	44.11	44.55	-0.44	7.59	5.91	-4.28	0.00
1999-00	18.38	0.25	18.63	5.23	6.46	11.69	30.32	1.10	17.70	1.20	12.88	46.90	44.55	2.35	0.63	-0.91	-1.54	0.00

PSU : Forest Industries (Travancore) Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	0.14	0.14	0.28	0.25	0.02	0.27	0.55	0.01	0.10	0.19	0.46	2.38	1.71	0.67	0.31	0.30	0.23	0.00
1991-92	0.23	0.10	0.33	0.25	0.01	0.26	0.59	0.01	0.06	0.28	0.53	1.66	1.20	0.46	0.13	0.12	0.04	0.00
1992-93	0.29	0.09	0.38	0.29	0.01	0.30	0.68	0.01	0.02	0.36	0.66	2.05	1.93	0.12	0.12	0.11	0.04	0.00
1993-94	0.29	0.09	0.38	0.27	0.00	0.27	0.65	0.01	0.00	0.39	0.66	1.94	1.87	0.07	0.08	0.07	0.02	0.00
1994-95	0.29	0.09	0.38	0.31	0.00	0.31	0.69	0.03	0.00	0.41	0.72	3.21	3.07	0.14	0.15	0.14	0.03	0.00
1995-96	0.29	0.09	0.38	0.63	0.00	0.63	1.01	0.04	0.00	0.42	1.05	3.76	3.59	0.17	0.17	0.16	0.01	0.00
1996-97	0.29	0.09	0.38	1.20	0.00	1.20	1.58	0.04	0.00	0.42	1.62	2.59	2.39	0.20	0.19	0.18	0.00	0.00
1997-98	0.29	0.09	0.38	1.33	0.00	1.33	1.71	0.07	0.00	0.44	1.78	4.25	3.96	0.29	0.27	0.26	0.02	0.00
1998-99	0.29	0.09	0.38	1.56	0.00	1.56	1.94	0.09	0.00	0.46	2.03	3.87	3.47	0.40	0.38	0.36	0.02	0.00
1999-00*	0.29	0.09	0.38	1.89	0.00	1.89	2.27	0.11	0.00	0.49	2.38	4.72	4.37	0.35	0.35	0.33	0.03	0.00

PSU : Kerala State Wood Industries Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91*	0.75	0.95	1.70	6.47	0.00	6.47	8.17	0.15	6.20	-4.35	2.12	3.66	0.00	3.66	1.07	0.89	0.09	0.00
1991-92	0.75	0.95	1.70	0.00	7.70	7.70	9.40	0.15	7.24	-5.39	2.31	1.63	0.00	1.63	0.00	0.00	-0.48	0.00
1992-93	0.75	0.95	1.70	0.00	8.85	8.85	10.55	0.15	8.30	-6.45	2.40	1.20	1.09	0.11	0.11	-0.08	-1.51	0.00
1993-94*	0.75	0.95	1.70	0.00	0.00	0.00	1.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95*	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	0.00	0.00	0.00
1995-96*	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	0.00	0.00	0.00
1996-97*	1.70	0.00	1.70	3.81	1.58	5.39	7.09	0.15	4.81	-3.00	2.39	0.00	0.00	0.00	0.00	0.00	-0.27	0.00
1997-98*	0.78	0.92	1.70	3.91	0.00	3.91	5.61	0.15	5.11	-3.30	2.19	0.00	0.12	-0.12	-0.12	-0.30	-0.30	0.00
1998-99*	0.78	0.92	1.70	4.18	0.00	4.18	5.88	0.15	5.73	-3.91	1.84	-0.17	0.25	-0.42	-0.42	-0.60	-0.60	0.00
1999-00*	0.78	0.92	1.70	4.20	0.00	4.20	5.90	0.15	6.08	-4.23	-0.03	0.00	0.17	-0.17	-0.17	-0.35	-0.35	0.00

PSU : Travancore Plywood Industries Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91*	0.49	0.00	0.49	0.48	2.73	3.21	3.70	0.00	6.72	0.49	-6.23	3.63	3.42	0.21	-0.84	-0.87	-1.17	0.00
1991-92	0.49	0.00	0.49	0.48	2.00	2.48	2.97	0.00	8.37	-7.88	-3.60	1.83	2.42	-0.59	-1.18	-1.21	-1.58	0.00
1992-93	0.49	0.00	0.49	0.48	4.82	5.30	5.79	0.00	9.62	-9.13	-3.83	1.15	2.29	-1.14	-1.14	-1.17	-1.25	0.00
1993-94	0.49	0.00	0.49	0.48	5.62	6.10	6.59	0.00	10.57	-10.08	-3.98	1.96	2.78	-0.82	-0.93	-0.95	-0.95	0.00
1994-95	0.49	0.00	0.49	0.48	5.62	6.10	6.59	0.00	11.32	-10.83	-4.72	1.81	2.45	-0.64	-0.65	-0.67	-0.74	0.00
1995-96	0.49	0.00	0.49	0.48	5.71	6.19	6.68	0.00	12.57	-12.08	-5.88	1.61	2.78	-1.17	-1.19	-1.20	-1.25	0.00
1996-97	0.49	0.00	0.49	0.48	7.85	8.33	8.82	0.00	15.17	-14.68	-6.34	0.63	3.49	-2.86	-2.54	-2.55	-2.60	0.00
1997-98	0.49	0.00	0.49	0.48	11.84	12.32	12.81	0.00	16.74	-16.25	-3.92	1.27	2.63	-1.36	-1.50	-1.51	-1.57	0.00
1998-99	0.49	0.00	0.49	0.48	12.77	13.25	13.74	0.00	18.28	-17.28	-4.03	1.34	2.79	-1.45	-1.46	-1.49	-1.54	0.00
1999-00*	0.49	0.00	0.49	0.48	13.43	13.91	14.40	0.00	19.95	-18.96	-5.05	1.01	2.62	-1.61	-1.61	-1.63	-1.68	0.00

PSU : Foam Matings (India) Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91*	0.68	0.00	0.68	1.31	0.40	1.71	2.39	0.15	2.25	-1.42	0.30	0.78	0.77	0.01	-0.10	0.15	-0.33	0.00
1991-92*	0.68	0.00	0.68	1.33	0.54	1.87	2.55	0.15	2.43	-1.60	0.27	0.99	0.84	0.15	0.08	0.02	-0.18	0.00
1992-93*	0.68	0.00	0.68	1.41	0.53	1.94	2.62	0.15	2.17	-1.34	0.61	2.05	1.75	0.30	0.30	0.25	0.20	0.00
1993-94*	2.36	0.00	2.36	0.37	0.42	0.79	3.15	0.15	1.64	0.87	1.65	3.77	3.12	0.65	0.65	0.60	0.52	0.00
1994-95	2.46	0.00	2.46	0.47	0.19	0.66	3.12	0.00	0.08	2.53	3.18	6.38	4.73	1.65	1.65	1.60	1.02	0.00
1995-96	2.56	0.00	2.56	0.30	0.00	0.30	2.86	0.51	0.00	3.06	3.36	8.42	5.99	2.43	2.07	2.16	1.52	0.00
1996-97	2.86	0.00	2.86	0.19	0.05	0.24	3.10	1.55	0.00	4.41	4.65	7.94	6.09	1.85	1.86	1.74	1.25	0.00
1997-98	3.74	0.00	3.74	0.12	0.04	0.16	3.90	3.63	0.00	7.36	7.52	9.32	6.68	2.64	2.17	2.15	1.66	0.00
1998-99	4.24	0.00	4.24	0.05	0.00	0.05	4.29	5.14	0.00	9.38	9.43	9.49	7.20	2.29	2.28	2.07	1.54	0.00
1999-00*	4.74	0.00	4.74	0.02	0.00	0.02	4.76	6.88	0.00	11.62	11.64	8.54	7.10	1.44	1.45	1.24	0.88	0.00

PSU : Kerala State Bamboo Corporation Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91*	2.55	0.00	2.55	0.47	0.00	0.47	3.02	0.12	1.26	1.41	1.88	4.77	4.30	0.47	0.23	0.18	0.05	0.00
1991-92	2.80	0.00	2.80	0.57	0.00	0.57	3.37	0.12	0.75	2.17	2.74	5.96	4.92	1.04	0.69	0.63	0.53	0.00
1992-93	2.97	0.00	2.97	0.69	0.00	0.69	3.66	0.12	0.27	2.82	3.51	6.57	5.93	0.64	0.64	0.58	0.47	0.00
1993-94*	3.36	0.00	3.36	0.89	0.00	0.89	4.25	0.34	0.00	3.70	4.59	8.07	6.78	1.29	1.29	1.24	0.49	0.00
1994-95	3.41	0.00	3.41	0.94	0.00	0.94	4.35	0.52	0.00	3.93	4.87	8.68	8.02	0.66	0.66	0.59	0.35	0.00
1995-96	3.46	0.00	3.46	1.74	0.00	1.74	5.20	0.55	0.00	4.01	5.76	8.98	8.91	0.07	0.42	0.36	0.03	0.00
1996-97	5.59	0.00	5.59	0.12	0.00	0.12	5.71	0.70	0.00	6.29	6.40	10.23	9.97	0.26	0.26	0.20	0.12	0.00
1997-98*	6.04	0.00	6.04	0.54	0.00	0.54	6.58	0.82	0.00	6.86	7.40	11.02	10.86	0.16	0.18	0.06	0.01	0.00
1998-99*	6.04	0.00	6.04	0.63	0.00	0.63	6.67	0.97	0.00	7.01	7.64	13.44	12.90	0.54	0.54	0.44	0.16	0.00
1999-00*	6.24	0.00	6.24	1.26	0.00	1.26	7.50	1.02	0.00	7.26	8.51	12.13	11.88	0.25	0.26	0.16	0.05	0.00

PSU : Kerala State Handloom Development Corporation Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91*	3.83	0.05	3.88	3.19	0.00	3.19	7.07	0.00	0.99	2.89	5.87	8.41	4.17	4.24	0.00	-0.05	-0.35	0.00
1991-92*	3.93	0.05	3.98	3.35	0.00	3.35	7.33	0.00	1.64	2.34	5.49	3.87	3.15	0.72	-0.19	-0.25	-0.65	0.00
1992-93*	4.23	0.05	4.28	3.50	0.00	3.50	7.78	0.00	4.66	-0.38	2.92	4.24	4.57	-0.33	-0.33	-0.39	-0.94	0.00
1993-94*	4.53	0.05	4.58	4.08	0.00	4.08	8.66	0.00	5.41	-0.83	3.04	6.65	6.71	-0.06	-0.07	-0.13	-0.75	0.00
1994-95*	4.68	0.05	4.73	5.41	0.00	5.41	10.14	0.00	5.15	-0.42	4.51	9.07	8.33	0.74	0.74	0.68	-0.24	0.00
1995-96*	6.44	0.07	6.51	7.89	0.00	7.89	14.40	0.00	6.37	0.14	7.55	14.74	12.63	2.11	0.00	0.00	-0.50	0.00
1996-97	10.07	0.00	10.07	8.31	0.00	8.31	18.38	0.00	6.55	3.52	11.35	14.85	13.82	1.03	-0.18	-0.85	-0.18	0.00
1997-98	10.54	0.08	10.62	8.70	0.00	8.70	19.32	0.44	6.56	4.50	12.72	16.82	15.48	1.34	1.24	1.08	-0.19	0.00
1998-99	11.29	0.08	11.37	12.18	0.00	12.18	23.55	0.37	6.80	4.94	16.64	22.73	20.91	1.82	1.78	1.59	-0.25	0.00
1999-00*	11.57	0.05	11.62	12.44	0.00	12.44	24.06	0.33	7.23	4.73	16.68	23.47	22.26	1.21	1.46	1.25	-0.43	0.00

PSU : Kerala State Coir Corporation Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91*	2.26	0.00	2.26	2.20	0.11	2.31	4.57	0.77	2.51	0.52	2.83	1.38	1.10	0.28	-0.07	-0.11	-0.29	0.00
1991-92*	2.35	0.00	2.35	2.39	0.00	2.39	4.74	0.77	2.72	0.40	2.79	1.92	1.56	0.36	0.01	-0.02	-0.21	0.00
1992-93*	2.38	0.00	2.38	2.60	0.00	2.60	4.98	0.77	3.23	-0.09	2.51	2.02	2.06	-0.04	-0.04	-0.08	-0.29	0.00
1993-94*	2.48	0.00	2.48	2.54	0.00	2.54	5.02	0.03	2.68	-0.18	2.35	2.33	2.30	0.03	0.03	0.00	-0.19	0.00
1994-95*	2.58	0.00	2.58	2.76	0.00	2.76	5.34	0.03	2.68	-0.07	2.69	3.89	3.72	0.17	0.17	0.15	0.01	0.00
1995-96*	4.35	0.00	4.35	1.31	0.00	1.31	5.66	0.04	3.74	0.65	1.96	4.52	4.27	0.25	-0.04	-0.09	-0.09	0.00
1996-97	4.65	0.00	4.65	1.69	0.00	1.69	6.34	1.41	4.04	2.02	3.70	5.11	5.02	0.09	-0.24	-0.29	-0.30	0.00
1997-98*	5.05	0.00	5.05	1.87	0.00	1.87	6.92	1.19	5.08	1.16	3.03	6.64	6.35	0.29	0.28	0.23	-0.14	0.00
1998-99*	7.55	0.00	7.55	2.05	0.00	2.05	9.60	0.64	5.41	2.78	4.83	5.94	5.79	0.15	0.21	0.16	-0.26	0.00
1999-00*	8.05	0.00	8.05	2.23	0.00	2.23	10.28	0.29	5.49	2.84	5.08	6.36	6.12	0.24	0.26	0.19	-0.07	0.00

PSU : Kerala State Cashew Development Corporation Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91*	30.59	0.00	30.59	8.75	0.00	8.75	39.34	0.00	66.28	-35.69	-26.94	122.03	78.34	43.69	7.40	7.21	-1.02	0.00
1991-92*	30.59	0.00	30.59	8.75	0.00	8.75	39.34	0.00	58.94	-28.35	-19.60	92.08	55.72	36.36	13.73	13.54	6.00	0.00
1992-93	30.59	0.00	30.59	9.75	0.00	9.75	40.34	0.00	98.82	-68.23	-58.96	130.42	149.74	-19.32	-19.32	-19.42	-39.88	0.00
1993-94	30.59	0.00	30.59	10.45	0.00	10.45	41.04	0.00	109.50	-78.92	-68.47	20.38	25.22	-4.84	-4.84	-4.94	-10.68	0.00
1994-95	30.59	0.00	30.59	33.15	1.00	34.15	64.74	0.00	119.35	-88.76	-54.61	41.07	46.52	-5.45	-5.45	-5.51	-9.85	0.00
1995-96	30.59	0.00	30.59	60.13	0.00	60.13	90.72	0.00	142.06	-111.47	-51.35	14.76	20.21	-5.45	-5.46	-5.50	-10.80	0.00
1996-97*	116.79	0.00	116.79	10.88	7.40	18.28	135.07	0.00	146.54	-29.75	-11.47	44.83	52.04	-7.21	-7.21	-7.26	-7.91	0.00
1997-98*	116.79	0.00	116.79	71.71	1.40	73.11	189.90	0.00	156.62	-88.70	-15.59	66.84	74.66	-7.82	-7.93	-7.87	-10.08	0.00
1998-99*	116.79	0.00	116.79	96.95	6.40	103.35	220.14	0.00	207.27	-90.48	12.87	86.77	86.02	0.75	0.75	0.68	-1.78	0.00
1999-00*	187.44	0.00	187.44	38.87	6.40	45.27	232.71	0.00	208.53	-34.10	11.17	225.69	218.82	6.87	5.07	2.99	-3.06	0.00

PSU : Kerala State Industrial Products & Trading Corporation Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	0.23	0.00	0.23	0.00	0.00	0.00	0.23	0.64	0.00	0.87	0.87	56.18	0.00	56.18	0.34	0.34	0.14	0.05
1991-92	0.23	0.00	0.23	0.00	0.00	0.00	0.23	0.86	0.00	1.08	1.08	72.33	71.24	1.09	0.61	0.60	0.22	0.05
1992-93	0.23	0.00	0.23	0.00	0.00	0.00	0.23	1.10	0.00	1.32	1.32	76.55	75.95	0.60	0.60	0.59	0.24	0.05
1993-94	0.23	0.00	0.23	0.00	0.00	0.00	0.23	1.33	0.00	1.56	1.56	55.89	55.30	0.59	0.59	0.58	0.24	0.05
1994-95	0.23	0.00	0.23	0.00	0.00	0.00	0.23	1.48	0.00	1.70	1.70	79.83	79.46	0.37	0.36	0.35	0.15	0.05
1995-96	0.23	0.00	0.23	0.00	0.00	0.00	0.23	1.70	0.00	1.93	1.93	97.18	96.64	0.54	0.51	0.50	0.23	0.05
1996-97	0.34	0.00	0.34	0.00	0.00	0.00	0.34	1.73	0.00	2.07	2.07	76.56	76.07	0.49	0.49	0.48	0.14	0.14
1997-98	0.34	0.00	0.34	0.00	0.00	0.00	0.34	2.01	0.00	2.35	2.35	82.10	81.41	0.69	0.67	0.67	0.25	0.17
1998-99	0.34	0.00	0.34	0.00	0.00	0.00	0.34	2.31	0.00	2.65	2.65	119.73	118.63	1.10	1.10	1.09	0.34	0.34
1999-00	0.34	0.00	0.34	0.00	0.00	0.00	0.34	2.64	0.00	2.98	2.98	128.82	127.65	1.17	1.15	1.14	0.33	0.34

PSU : Kerala State Civil Supplies Corporation Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91*	8.56	0.00	8.56	8.85	0.00	8.85	17.41	0.00	72.03	-14.99	-6.14	236.13	207.21	28.92	-2.57	-3.23	-9.73	0.00
1991-92*	8.56	0.00	8.56	30.66	0.00	30.66	39.22	0.00	39.24	-30.68	-0.02	225.54	210.13	15.41	-14.10	-14.79	-23.43	0.00
1992-93*	8.56	0.00	8.56	47.34	0.00	47.34	55.90	0.00	63.55	-54.99	-7.65	275.18	281.78	-6.60	-6.60	-7.41	-17.73	0.00
1993-94*	8.56	0.00	8.56	63.44	0.00	63.44	72.00	0.00	83.45	-74.89	-11.45	231.37	242.80	-11.43	-11.43	-12.25	-19.90	0.00
1994-95*	8.56	0.00	8.56	84.37	0.00	84.37	92.93	0.00	97.04	-88.48	-4.11	227.16	234.39	-7.23	-7.44	-8.19	-13.59	0.00
1995-96*	8.56	0.00	8.56	114.28	0.00	114.28	122.84	0.00	117.67	-109.11	5.17	234.83	249.31	-14.48	-14.41	-15.19	-20.63	0.00
1996-97*	8.56	0.00	8.56	169.74	0.00	169.74	178.30	0.00	154.94	-146.38	23.36	355.60	367.29	-11.69	-12.03	-12.77	-37.27	0.00
1997-98	8.56	0.00	8.56	133.43	121.91	255.34	263.90	0.00	203.09	-194.53	60.81	557.74	527.25	30.49	29.36	28.57	-13.39	0.00
1998-99*	8.56	0.00	8.56	133.43	166.40	299.83	308.39	0.00	219.68	-211.12	88.71	685.80	657.44	28.36	31.48	30.57	-16.59	0.00
1999-00*	8.56	0.00	8.56	134.22	215.28	349.50	358.06	0.00	245.10	-236.54	112.95	715.40	679.08	36.32	31.46	35.35	-16.19	0.00

PSU : Kerala State Beverages (Manufacturing & Marketing) Corporation

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	1.03	0.00	1.03	0.00	0.00	0.00	1.03	0.25	0.02	1.26	1.26	95.13	59.91	35.22	0.97	0.93	0.13	0.31
1991-92	1.03	0.00	1.03	0.00	0.00	0.00	1.03	0.54	0.00	1.57	1.57	118.67	74.92	43.75	1.84	1.80	0.59	0.21
1992-93	1.03	0.00	1.03	0.00	0.00	0.00	1.03	0.64	0.00	1.67	1.67	135.54	134.75	0.79	0.77	0.73	0.12	0.21
1993-94	1.03	0.00	1.03	0.00	0.00	0.00	1.03	0.95	0.00	1.98	1.98	170.47	169.08	1.39	1.38	1.33	0.38	0.21
1994-95	1.03	0.00	1.03	0.00	0.00	0.00	1.03	2.06	0.00	3.09	3.09	220.27	217.37	2.90	1.59	1.53	0.92	0.31
1995-96	1.03	0.00	1.03	0.00	0.00	0.00	1.03	2.08	0.00	3.11	3.11	283.94	282.37	1.57	1.57	1.49	0.05	0.31
1996-97	1.03	0.00	1.03	0.00	0.00	0.00	1.03	3.25	0.00	4.28	3.28	448.97	445.35	3.62	3.62	3.47	1.28	0.31
1997-98	1.03	0.00	1.03	0.00	0.00	0.00	1.03	6.78	0.00	7.81	6.81	605.05	596.91	8.14	7.99	7.76	3.57	1.03
1998-99	1.03	0.00	1.03	0.00	0.00	0.00	1.03	8.64	0.00	9.67	8.67	663.53	658.41	5.12	5.13	4.93	2.03	1.03
1999-00*	1.03	0.00	1.03	0.00	0.00	0.00	1.03	11.66	0.00	12.69	11.69	697.16	690.43	6.73	4.38	4.19	1.56	1.03

PSU : Kerala Artisans Development Corporation Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	0.34	0.00	0.34	0.23	0.00	0.23	0.57	0.00	0.51	-0.17	0.02	0.01	0.07	-0.06	-0.09	-0.09	-0.11	0.00
1991-92*	0.38	0.00	0.38	0.31	0.00	0.31	0.69	0.00	0.64	-0.26	0.02	0.01	0.08	-0.07	-0.10	-0.10	-0.13	0.00
1992-93*	0.43	0.00	0.43	0.37	0.00	0.37	0.80	0.00	0.75	-0.32	0.02	0.03	0.09	-0.06	-0.05	-0.06	-0.10	0.00
1993-94	0.51	0.00	0.51	0.39	0.00	0.39	0.90	0.00	0.85	-0.33	0.03	0.06	0.12	-0.06	-0.05	-0.06	-0.09	0.00
1994-95*	0.56	0.00	0.56	0.50	0.00	0.50	1.06	0.00	0.88	-0.31	-0.19	0.02	0.11	-0.09	-0.08	-0.09	-0.12	0.00
1995-96	0.67	0.00	0.67	0.52	0.00	0.52	1.19	0.00	1.13	-0.45	-0.06	0.02	0.21	-0.19	-0.18	-0.19	-0.20	0.00
1996-97	0.70	0.00	0.70	0.80	0.00	0.80	1.50	0.00	1.38	-0.68	0.12	0.23	0.27	-0.04	-0.03	0.03	-0.26	0.00
1997-98	1.95	0.00	1.95	0.95	0.00	0.95	2.90	0.00	1.55	0.41	1.35	3.94	0.45	3.49	-0.06	-0.06	-0.16	0.00
1998-99	1.95	0.00	1.95	1.02	1.05	2.07	4.02	0.00	1.73	0.22	2.29	0.46	0.55	-0.09	-0.11	-0.11	-0.17	0.00
1999-00*	1.95	0.00	1.95	1.05	0.82	1.87	3.82	0.00	1.76	0.19	2.06	0.77	0.73	0.04	-0.03	-0.03	-0.03	0.00

PSU : Kerala School Teachers & Non-teaching Staff Welfare Corporation Limited

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91*	0.50	0.00	0.50	1.28	0.00	1.28	1.78	0.11	0.00	0.61	1.39	0.03	0.00	0.03	-0.08	-0.08	-0.04	0.00
1991-92*	0.50	0.00	0.50	0.00	5.64	5.64	6.14	0.11	0.00	0.61	0.35	0.38	1.10	-0.72	-1.16	-1.16	-0.05	0.00
1992-93*	0.50	0.00	0.50	0.00	5.63	5.63	6.13	0.11	0.00	0.61	5.74	0.42	0.05	0.37	0.36	0.36	-0.02	0.00
1993-94*	0.50	0.00	0.50	0.00	5.31	5.31	5.81	0.11	0.00	0.61	5.42	0.46	0.02	0.44	0.46	0.46	-0.19	0.00
1994-95*	0.50	0.00	0.50	0.00	4.95	4.95	5.45	0.11	0.82	-0.21	4.74	0.20	0.50	-0.30	0.15	0.15	-0.26	0.00
1995-96*	0.50	0.00	0.50	0.00	4.84	4.84	5.34	0.00	0.00	0.28	5.11	0.54	0.11	0.43	0.44	0.44	-0.15	0.00
1996-97*	0.50	0.00	0.50	0.00	4.73	4.73	5.23	0.00	0.00	0.12	2.30	0.48	0.11	0.37	0.37	0.37	-0.16	0.00
1997-98	0.50	0.00	0.50	0.00	3.86	3.86	4.36	0.11	0.00	-0.12	3.74	0.52	0.08	0.44	0.43	0.43	-0.16	0.00
1998-99	0.50	0.00	0.50	0.00	3.47	3.47	3.97	0.11	0.00	-0.18	3.29	0.47	0.08	0.39	0.39	0.39	-0.06	0.00
1999-00*	0.50	0.00	0.50	0.00	3.01	3.01	3.51	0.11	0.00	-0.28	2.73	0.42	0.09	0.33	0.33	0.33	-0.10	0.00

PSU : Kerala State Development Corporation For Christian Converts from SCs and the Recommended Communities Limited

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91*	1.50	0.00	1.50	0.00	0.00	0.00	1.50	0.18	0.68	1.00	1.00	0.01	0.00	0.01	-0.10	-0.10	-0.13	0.00
1991-92*	1.78	0.00	1.78	0.00	0.00	0.00	1.78	0.18	0.75	1.20	1.20	0.01	0.00	0.01	-0.09	-0.09	-0.10	0.00
1992-93*	1.98	0.00	1.98	0.00	0.00	0.00	1.98	0.18	0.81	1.34	1.34	0.03	0.10	-0.07	-0.06	-0.06	-0.06	0.00
1993-94*	2.33	0.00	2.33	0.00	0.00	0.00	2.33	0.18	0.97	1.54	1.54	0.04	0.19	-0.15	-0.14	-0.15	-0.15	0.00
1994-95*	2.68	0.00	2.68	0.40	3.27	3.67	6.35	0.00	0.98	1.69	5.36	0.25	0.26	-0.01	0.00	-0.02	-0.02	0.00
1995-96*	2.98	0.00	2.98	0.95	4.01	4.96	7.94	0.00	1.17	1.81	6.77	0.13	0.29	-0.16	-0.17	-0.18	-0.18	0.00
1996-97*	3.53	0.00	3.53	0.95	2.88	3.83	7.36	0.00	1.34	2.19	6.02	0.12	0.28	-0.16	-0.16	-0.17	-0.17	0.00
1997-98*	3.58	0.00	3.58	1.57	1.87	3.44	7.02	0.00	1.56	2.01	5.45	0.22	0.43	-0.21	-0.12	-0.22	-0.22	0.00
1998-99*	3.98	0.00	3.98	1.57	0.89	2.46	6.44	0.00	1.75	2.23	4.69	0.17	0.35	-0.18	-0.18	-0.19	-0.19	0.00
1999-00*	4.88	0.00	4.88	1.57	0.99	2.56	7.44	0.00	2.07	2.81	5.31	0.15	0.45	-0.30	-0.30	-0.32	-0.32	0.00

PSU : The Kerala State Developmnet Corporation For SCs & STs Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91*	15.45	0.00	15.45	1.49	2.73	4.22	19.67	0.00	0.00	15.45	19.67	1.34	0.00	1.34	0.00	0.00	0.00	0.00
1991-92*	16.51	0.00	16.51	1.49	3.35	4.84	21.35	0.00	0.00	16.51	21.35	1.33	0.00	1.33	0.73	0.71	0.53	0.00
1992-93*	16.51	0.00	16.51	0.99	8.45	9.44	25.95	0.00	0.00	16.51	25.95	1.52	0.72	0.80	0.80	0.76	0.52	0.00
1993-94*	19.94	0.00	19.94	0.00	8.15	8.15	28.09	0.00	0.00	19.94	28.08	1.52	0.77	0.75	0.75	0.70	0.44	0.00
1994-95*	11.22	10.78	22.00	0.00	12.15	12.15	34.15	0.00	0.00	22.00	34.15	1.71	0.93	0.78	0.77	0.72	0.19	0.00
1995-96*	12.09	11.62	23.71	0.00	14.40	14.40	38.11	2.93	0.00	26.65	41.05	1.66	1.08	0.58	0.46	-0.52	-0.18	0.00
1996-97	12.97	12.46	25.43	0.00	13.81	13.81	39.24	2.33	0.00	27.77	41.58	1.84	0.91	0.93	0.81	-0.87	-0.62	0.00
1997-98	13.83	13.28	27.11	0.00	11.38	11.38	38.49	2.42	0.00	29.54	40.91	2.12	1.15	0.97	0.97	0.90	0.09	0.00
1998-99*	15.23	14.63	29.86	0.00	15.48	15.48	45.34	2.53	0.00	32.39	47.87	2.23	1.30	0.93	0.93	0.85	0.11	0.00
1999-00*	16.53	15.88	32.41	0.00	17.31	17.31	49.72	2.64	0.00	35.05	52.35	2.73	1.57	1.16	1.15	1.15	0.11	0.00

PSU : The Kerala State Handicapped Persons' Welfare Corporation Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91*	0.50	0.00	0.50	0.00	0.00	0.00	0.50	0.01	0.68	-0.18	0.18	0.87	0.79	0.08	-0.02	-0.02	-0.02	0.00
1991-92*	0.56	0.00	0.56	0.43	0.00	0.43	0.99	0.01	0.64	-0.07	0.36	0.97	0.82	0.15	0.04	0.04	0.04	0.00
1992-93*	0.76	0.00	0.76	0.00	1.70	1.70	2.46	0.01	0.35	0.41	2.11	3.17	2.86	0.31	0.20	0.20	0.20	0.00
1993-94*	1.01	0.00	1.01	0.43	0.00	0.43	1.44	0.80	0.05	1.75	1.81	2.86	3.78	-0.92	0.12	0.11	-0.23	0.00
1994-95*	1.26	0.00	1.26	0.43	0.00	0.43	1.69	0.80	0.04	2.01	1.78	3.85	3.72	0.13	0.01	-0.01	0.01	0.00
1995-96*	1.41	0.00	1.41	0.43	0.00	0.43	1.84	1.54	0.00	2.94	2.62	4.75	3.82	0.93	0.91	0.91	0.91	0.00
1996-97*	1.47	0.00	1.47	1.48	0.00	1.48	2.95	0.00	0.00	1.65	3.13	5.07	4.94	0.13	-0.02	-0.02	0.05	0.00
1997-98	1.61	0.00	1.61	1.75	0.00	1.75	3.36	0.16	0.00	1.76	3.51	4.60	4.59	0.01	0.02	-0.02	-0.02	0.00
1998-99	1.74	0.00	1.74	1.98	0.00	1.98	3.72	0.14	0.00	1.88	3.86	1.42	1.41	0.01	0.01	-0.02	-0.02	0.00
1999-00*	1.47	0.00	1.47	2.30	0.00	2.30	3.77	0.04	0.02	1.49	3.79	0.98	1.05	-0.07	0.07	-0.10	-0.10	0.00

PSU : Kerala State Palmyrah Products Development & Workers' Welfare Corporation Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91*	0.07	0.00	0.07	0.10	0.00	0.10	0.17	0.00	0.01	0.05	0.16	0.01	0.00	0.01	-0.01	-0.01	-0.01	0.00
1991-92	0.07	0.00	0.07	0.12	0.00	0.12	0.19	0.01	0.05	-0.05	0.07	0.01	0.00	0.01	-0.03	-0.03	-0.03	0.00
1992-93	0.14	0.00	0.14	0.00	0.03	0.03	0.17	0.14	0.07	0.12	0.15	0.12	0.13	-0.01	0.00	0.00	-0.03	0.00
1993-94	0.26	0.00	0.26	0.00	0.02	0.02	0.28	0.14	0.11	0.21	0.23	0.23	0.26	-0.03	-0.03	-0.03	-0.03	0.00
1994-95	0.42	0.00	0.42	0.00	0.00	0.00	0.42	0.10	0.12	0.34	0.34	0.14	0.15	-0.01	-0.02	-0.03	-0.01	0.00
1995-96	0.58	0.00	0.58	0.00	0.00	0.00	0.58	0.05	0.12	0.48	0.48	0.19	0.23	-0.04	0.00	0.00	0.00	0.00
1996-97	0.75	0.00	0.75	0.00	0.00	0.00	0.75	0.05	0.13	0.66	0.66	0.18	0.21	-0.03	-0.01	0.00	-0.05	0.00
1997-98	0.87	0.00	0.87	0.00	0.00	0.00	0.87	0.01	0.17	0.71	0.75	0.24	0.22	0.02	0.04	0.02	0.01	0.00
1998-99*	0.87	0.00	0.87	0.00	0.00	0.00	0.87	0.01	0.16	0.98	0.98	0.40	0.35	0.05	0.05	0.01	0.01	0.00
1999-00*	0.87	0.00	0.87	0.00	0.00	0.00	0.87	0.01	0.16	0.98	0.98	0.48	0.41	0.07	0.09	0.03	0.01	0.00

PSU : Kerala State Women's Development Corporation Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91*	0.54	0.00	0.54	0.10	0.00	0.10	0.64	0.33	0.03	1.30	1.07	0.07	0.00	0.07	-0.01	-0.01	-0.01	0.00
1991-92*	0.68	0.65	1.33	0.23	0.01	0.24	1.57	0.00	0.03	1.30	1.49	0.11	0.00	0.11	0.00	0.00	0.00	0.00
1992-93*	0.68	0.65	1.33	0.27	0.01	0.28	1.61	0.00	0.01	1.32	0.75	0.13	0.04	0.09	0.02	0.02	0.02	0.00
1993-94*	0.92	0.89	1.81	0.25	0.01	0.26	2.07	0.01	0.00	1.81	0.90	0.16	0.00	0.16	0.02	0.02	0.02	0.00
1994-95*	0.97	0.94	1.91	0.05	1.39	1.44	3.35	0.00	0.21	1.67	3.11	0.24	0.00	0.24	0.00	0.00	0.01	0.00
1995-96*	0.84	0.80	1.64	0.05	8.39	8.44	10.08	0.00	0.09	9.97	9.97	0.39	0.15	0.24	0.23	0.22	0.22	0.00
1996-97*	2.46	0.00	2.46	0.05	7.57	7.62	10.08	0.16	0.00	2.60	10.22	0.67	0.00	0.67	0.00	0.00	0.00	0.00
1997-98*	1.98	1.90	3.88	2.57	6.38	8.95	12.83	0.22	0.00	4.09	13.03	0.86	0.34	0.52	0.53	0.50	0.22	0.00
1998-99*	2.31	2.22	4.53	2.35	5.99	8.34	12.87	0.36	0.00	4.89	13.23	1.02	0.55	0.47	0.57	0.54	0.15	0.00

PSU : The Kerala State Backward Classes Development Corporation

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91*	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	0.00	0.00	0.00
1991-92*	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	0.00	0.00	0.00
1992-93*	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	0.00	0.00	0.00
1993-94*	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	0.00	0.00	0.00
1994-95	0.15	0.00	0.15	0.00	5.45	5.45	5.60	0.00	0.01	0.06	5.51	0.46	0.00	0.46	0.00	0.00	-0.01	0.00
1995-96	7.15	0.00	7.15	0.00	6.27	6.27	13.42	0.00	0.07	6.98	20.17	0.46	0.33	0.13	0.09	0.09	-0.07	0.00
1996-97	13.30	0.00	13.30	0.00	17.03	17.03	30.33	0.10	0.04	13.26	30.29	0.90	0.52	0.38	0.09	0.03	0.03	0.00
1997-98	16.30	0.00	16.30	0.00	15.04	15.04	31.34	0.39	0.00	16.60	31.64	1.81	0.84	0.97	0.97	0.90	0.34	0.00
1998-99	24.30	0.00	24.30	0.00	25.99	25.99	50.29	0.85	0.00	25.13	51.12	2.50	1.15	1.35	1.27	1.27	0.46	0.00
1999-00	30.80	0.00	30.80	0.00	35.73	35.73	66.53	1.50	0.00	32.30	68.04	4.10	1.72	2.38	2.64	2.30	0.65	0.00

PSU : Kerala Shipping & Inland Navigation Corporation Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91*	4.21	0.00	4.21	0.43	0.08	0.51	4.72	0.42	0.41	4.22	4.72	1.48	0.81	0.67	0.24	0.12	0.12	0.00
1991-92	4.61	0.03	4.64	0.23	0.70	0.93	5.57	0.43	0.33	4.72	5.66	1.88	1.16	0.72	0.32	0.16	0.10	0.00
1992-93	5.31	0.03	5.34	0.03	0.60	0.63	5.97	0.42	0.32	5.44	6.07	2.42	1.95	0.47	0.47	0.24	0.10	0.00
1993-94	6.01	0.03	6.04	0.03	0.84	0.87	6.91	0.81	0.00	6.85	7.72	2.84	2.93	-0.09	0.91	0.68	0.54	0.00
1994-95	6.76	0.03	6.79	0.03	1.02	1.05	7.84	0.00	0.00	7.62	8.67	3.24	2.37	0.87	0.87	0.67	0.28	0.00
1995-96	7.56	0.03	7.59	0.03	0.93	0.96	8.55	0.00	0.00	8.51	9.48	4.02	3.25	0.77	0.77	0.47	0.29	0.00
1996-97	8.61	0.03	8.64	0.03	0.79	0.82	9.46	0.87	0.00	9.51	10.33	4.19	3.78	0.41	0.64	0.35	0.18	0.00
1997-98	9.61	0.03	9.64	0.03	0.10	0.13	9.77	0.49	0.00	10.13	10.26	4.52	3.87	0.65	0.67	0.34	-0.37	0.48
1998-99	10.61	0.03	10.64	0.03	0.00	0.03	10.67	0.91	0.00	11.55	11.58	6.76	5.21	1.55	1.48	1.17	0.74	0.00
1999-00	11.61	0.03	11.64	0.03	0.00	0.03	11.67	1.56	0.00	13.20	13.23	7.10	6.06	1.04	1.28	1.96	0.80	0.00

PSU : Kerala State Electricity Board

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	0.00	0.00	0.00	461.18	490.37	951.55	951.55	42.42	0.00	17.09	968.64	290.94	201.33	89.61	93.83	72.26	-18.32	0.00
1991-92	0.00	0.00	0.00	518.28	568.72	1087.00	1087.00	19.36	0.00	-25.21	1061.79	343.27	280.72	62.55	91.98	69.29	-35.69	0.00
1992-93	0.00	0.00	0.00	538.27	613.52	1151.79	1151.79	43.12	0.00	-36.84	1114.96	444.64	222.24	222.40	184.23	156.31	18.42	0.00
1993-94	0.00	0.00	0.00	622.58	674.38	1296.96	1296.96	102.40	0.00	2.02	1298.98	537.74	337.84	199.90	215.29	176.20	24.12	0.00
1994-95	0.00	0.00	0.00	690.05	858.10	1548.15	1548.15	139.40	0.00	36.96	1585.06	652.61	400.18	252.43	259.66	212.49	21.88	0.00
1995-96	0.00	0.00	0.00	767.87	1069.33	1837.20	1837.20	210.81	0.00	99.60	1936.81	778.99	367.94	411.05	309.52	253.23	22.57	0.00
1996-97	0.00	0.00	0.00	813.31	1389.36	2202.67	2202.67	289.23	0.00	153.87	2356.54	955.91	555.24	400.67	386.46	320.32	23.99	0.00
1997-98	0.00	0.00	0.00	1024.36	1938.89	2963.25	2963.25	332.84	0.00	189.90	3153.15	1303.52	827.97	475.55	457.38	381.56	24.62	0.00
1998-99*	1553.00	0.00	1553.00	149.01	2878.49	3027.50	4580.50	397.53	0.00	1789.16	4807.16	1565.51	957.19	608.32	555.02	435.26	38.75	0.00
1999-00*	1553.00	0.00	1553.00	160.06	3391.04	3551.10	5104.10	468.87	0.00	1869.50	5411.10	2042.85	1304.36	738.49	679.86	535.97	44.13	0.00

PSU : Kerala State Road Transport Corporation Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	50.47	18.15	68.62	44.98	50.59	95.57	164.19	19.19	193.77	-115.80	-20.23	172.85	77.48	95.37	-0.09	-11.08	-31.54	0.00
1991-92	72.92	0.00	72.92	56.98	49.43	106.41	179.33	20.74	224.55	-142.88	-36.47	205.48	93.62	111.86	3.07	-8.65	-30.20	0.00
1992-93	72.92	0.00	72.92	66.48	22.46	88.94	161.86	25.80	254.66	-155.94	-67.00	230.47	226.61	3.86	2.55	-10.80	-30.11	0.00
1993-94*	72.92	0.00	72.92	67.98	26.66	94.64	167.56	37.88	283.47	-172.67	-78.03	250.88	244.07	6.81	6.66	-8.44	-29.10	0.00
1994-95	77.92	23.28	101.20	68.65	36.46	105.11	206.31	53.13	275.05	-120.72	-15.61	288.35	247.72	40.63	40.63	23.26	0.10	0.00
1995-96	77.92	23.21	101.13	70.65	37.83	108.48	209.61	55.55	293.74	-136.99	-28.51	319.09	295.05	24.04	14.46	-4.79	-16.66	0.00
1996-97	77.92	23.28	101.20	70.65	41.19	111.84	213.04	55.21	322.46	-166.04	-54.24	345.77	329.68	16.09	16.39	-5.37	-28.03	0.00
1997-98	83.62	23.58	107.20	82.90	45.39	128.29	235.49	56.90	373.76	-209.66	-81.40	393.11	397.14	-4.03	-4.02	-27.77	-51.00	0.00
1998-99	83.62	23.58	107.20	82.90	53.66	136.56	243.76	59.05	447.83	-281.58	-145.05	414.01	435.66	-21.65	-21.65	-47.10	-72.35	0.00
1999-00*	92.16	23.04	115.20	82.90	86.23	169.13	284.33	59.65	536.14	-361.29	-192.19	475.06	500.79	-25.73	-25.74	-53.11	-82.18	0.00

PSU : Kerala Water Authority

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91*	588.96	0.00	588.96	116.90	70.15	187.05	776.01	0.00	64.00	527.10	778.76	47.64	42.32	5.32	3.76	-8.17	-54.82	0.00
1991-92	631.04	0.00	631.04	202.05	82.67	284.72	915.76	0.00	87.37	543.67	799.95	51.78	47.76	4.02	-28.29	-40.02	-26.55	0.00
1992-93	676.31	0.00	676.31	185.54	127.67	313.21	989.52	0.00	117.62	558.51	871.72	60.85	53.09	7.76	13.49	1.90	-30.40	0.00
1993-94	722.70	0.00	722.70	335.36	147.31	482.67	1205.37	0.00	152.10	570.59	1053.26	75.57	70.24	5.33	18.30	-6.81	-34.30	0.00
1994-95	768.08	0.00	768.08	415.26	175.62	590.88	1358.96	0.00	199.08	567.42	1158.23	95.23	80.89	14.34	14.34	3.13	-48.56	0.00
1995-96	854.60	0.00	854.60	502.33	199.52	701.85	1556.45	0.00	284.92	569.68	1271.53	102.25	111.67	-9.42	9.42	-20.34	-84.26	0.00
1996-97	940.49	0.00	940.49	605.46	223.32	828.78	1769.27	0.00	399.62	546.87	1375.65	114.60	112.09	2.51	2.51	-12.13	-108.69	0.00
1997-98	1110.00	0.00	1110.00	686.31	267.75	954.06	2064.06	0.00	466.83	642.66	1596.68	158.48	132.02	26.46	26.62	12.10	-73.74	0.00
1998-99	1242.39	0.00	1242.39	796.86	300.83	1097.69	2340.08	15.17	551.23	706.33	1804.02	176.87	147.52	29.35	29.30	15.15	-83.88	0.00
1999-00*	1445.67	0.00	1445.67	899.00	335.80	1234.80	2680.47	15.17	665.56	795.28	2030.08	219.11	208.34	10.77	10.45	-3.36	-114.33	0.00

PSU : Kerala State Housing Board

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91*	0.00	0.00	0.00	8.47	187.03	195.50	195.50	0.43	24.12	-24.36	171.14	10.29	0.00	10.29	7.39	7.39	-6.24	0.00
1991-92*	0.00	0.00	0.00	8.47	195.16	203.63	203.63	0.43	28.54	-28.11	175.52	17.47	0.00	17.47	14.43	14.43	-4.42	0.00
1992-93	0.00	0.00	0.00	6.03	231.09	237.12	237.12	0.43	29.24	-30.24	206.69	34.39	12.19	22.20	25.78	25.78	4.19	0.00
1993-94	0.00	0.00	0.00	13.31	273.51	286.82	286.82	0.43	26.36	-23.93	260.88	39.59	12.19	27.40	27.41	27.41	4.49	0.00
1994-95	0.00	0.00	0.00	20.31	330.71	351.02	351.02	0.43	20.16	-19.73	331.28	44.03	13.31	30.72	30.72	30.72	6.20	0.00
1995-96*	0.00	0.00	0.00	30.00	385.88	415.88	415.88	0.43	18.69	-18.26	370.63	42.22	5.61	36.61	36.61	36.61	1.47	0.00
1996-97	0.00	0.00	0.00	23.96	457.76	481.72	481.72	0.43	17.92	-17.49	464.23	55.21	9.90	45.31	45.92	45.92	3.59	0.00
1997-98*	0.00	0.00	0.00	26.87	566.04	592.91	592.91	0.43	7.89	-7.46	585.46	79.72	9.53	70.19	70.19	70.19	10.03	0.00
1998-99*	0.00	0.00	0.00	29.81	829.96	859.77	859.77	0.43	0.00	5.24	835.20	103.21	12.18	91.03	91.03	91.03	12.70	0.00
1999-00*	0.00	0.00	0.00	30.81	1249.11	1279.92	1279.92	1.22	0.00	16.43	1290.34	148.26	16.94	131.32	131.32	131.32	10.40	0.00

PSU : Trivandrum Rubber Works Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91*	3.55	0.00	3.55	5.35	4.10	9.45	13.00	0.01	16.69	-13.14	-3.67	2.05	1.28	0.77	-0.69	-0.74	-1.43	0.00
1991-92*	3.55	0.00	3.55	7.41	4.31	11.72	15.27	0.01	18.15	-14.60	-2.87	2.14	2.78	-0.64	-0.64	-0.69	-1.46	0.00
1992-93*	3.55	0.00	3.55	5.58	7.17	12.75	16.30	0.01	18.89	-15.46	-2.71	2.06	2.72	-0.66	-0.65	-0.69	-1.54	0.00
1993-94*	3.55	0.00	3.55	5.58	8.15	13.73	17.28	0.01	19.97	-16.42	-2.69	-0.01	0.06	-0.07	-0.08	-0.11	-0.96	0.00
1994-95*	3.55	0.00	3.55	5.58	10.54	16.12	19.67	0.01	20.71	-17.15	-1.03	2.54	3.14	-0.60	-0.59	-0.62	-0.62	0.00
1995-96*	3.55	0.00	3.55	5.58	17.57	23.15	26.70	0.01	21.29	-17.73	-0.16	4.74	4.48	0.26	-0.53	-0.57	-0.58	0.00
1996-97*	3.55	0.00	3.55	5.58	18.24	23.82	27.37	0.01	21.97	-18.41	-0.17	4.02	3.60	0.42	-0.64	-0.68	-0.68	0.00
1997-98*	2.35	0.00	2.35	5.58	13.74	19.32	21.67	0.01	22.55	-18.99	0.33	3.60	18.90	-15.30	-0.54	-0.58	-0.60	0.00
1998-99*	2.35	0.00	2.35	6.02	14.17	20.19	22.54	0.01	24.00	-20.45	-0.26	1.57	2.52	-0.95	-0.94	-0.98	-0.98	0.00
1999-00*	2.35	0.00	2.35	6.02	15.35	21.37	23.72	0.01	25.11	-21.56	-0.19	3.19	3.85	-0.66	-0.67	-0.71	-0.71	0.00

PSU : State Farming Corporation of Kerala Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91*	8.43	0.60	9.03	1.17	6.13	7.30	16.33	1.82	2.18	8.58	15.88	3.31	1.74	1.57	1.29	1.17	0.56	0.00
1991-92	6.75	2.29	9.04	0.41	6.49	6.90	15.94	2.07	1.44	9.67	15.94	4.83	2.86	1.97	2.54	2.30	0.81	0.00
1992-93	8.29	0.75	9.04	0.40	5.13	5.53	14.57	2.96	0.26	11.98	4.62	5.80	2.98	2.82	2.82	2.56	1.81	0.00
1993-94*	8.43	0.61	9.04	0.62	8.85	9.47	18.51	4.62	0.00	13.66	5.10	6.93	3.79	0.00	3.14	2.96	2.38	0.00
1994-95	8.43	0.61	9.04	0.40	1.91	2.31	11.35	8.47	0.00	17.51	7.00	10.55	5.01	5.54	5.54	4.94	4.63	0.00
1995-96	8.43	0.61	9.04	0.95	1.17	2.12	11.16	19.19	0.00	28.23	8.94	14.80	4.76	10.04	9.58	9.27	9.10	0.00
1996-97	8.43	0.61	9.04	1.52	1.13	2.65	11.69	26.84	0.00	35.87	12.49	14.77	4.93	9.84	9.35	8.81	8.27	0.00
1997-98	8.43	0.61	9.04	1.57	1.07	2.64	11.68	30.60	0.00	39.63	13.04	11.40	7.44	3.96	4.76	4.19	3.78	0.00
1998-99*	8.43	0.61	9.04	1.60	1.01	2.61	11.65	34.06	0.00	43.09	14.47	11.15	7.59	3.56	2.81	2.46	2.43	0.00
1999-00*	8.43	0.61	9.04	1.64	1.01	2.65	11.69	34.73	0.00	43.77	14.93	11.62	8.81	2.81	3.82	2.47	2.45	0.00

PSU : Kerala State Warehousing Corporation Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	1.90	1.90	3.80	0.01	2.75	2.76	6.56	1.14	0.00	6.75	9.51	2.97	0.31	2.66	-0.20	-0.31	-0.15	0.00
1991-92*	2.02	1.93	3.95	0.01	2.75	2.76	6.71	2.90	0.00	6.85	9.60	3.10	3.10	0.00	0.00	-0.12	-0.15	0.00
1992-93	2.15	2.15	4.30	0.01	2.75	2.76	7.06	1.43	0.00	4.39	7.14	2.49	2.64	-0.15	0.09	-0.31	-0.70	0.00
1993-94	2.35	2.25	4.60	0.01	2.75	2.76	7.36	1.50	1.58	4.51	7.60	3.28	2.84	0.44	0.41	0.18	-0.25	0.00
1994-95	2.55	2.35	4.90	0.40	4.01	4.41	9.31	1.50	1.18	5.44	8.39	5.24	3.70	1.54	1.19	0.95	0.63	0.00
1995-96	2.75	2.75	5.50	0.84	2.34	3.18	8.68	1.55	0.49	6.56	9.74	6.99	3.41	3.58	1.22	0.96	0.46	0.00
1996-97	3.00	2.75	5.75	0.71	1.24	1.95	7.70	2.07	0.00	7.82	9.76	7.14	3.54	3.60	1.77	1.50	0.77	0.00
1997-98	3.25	3.00	6.25	0.71	0.41	1.12	7.37	2.17	0.00	8.42	9.54	8.81	7.82	0.99	0.33	0.63	0.10	0.12
1998-99*	3.50	3.25	6.75	0.71	0.00	0.71	7.46	2.97	0.00	7.92	10.43	8.46	7.10	1.36	1.37	1.06	0.75	0.00
1999-00*	5.17	4.83	10.00	0.62	0.00	0.62	10.62	3.16	0.00	10.66	11.28	8.66	7.93	0.73	0.43	0.43	0.19	0.00

PSU : Overseas Development & Employment Promotion Consultants

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91*	0.38	0.00	0.38	0.05	0.00	0.05	0.43	0.00	0.06	0.31	0.36	0.48	0.06	0.42	0.24	0.24	0.00	0.00
1991-92	0.37	0.00	0.37	0.06	0.00	0.06	0.43	0.00	0.14	0.22	0.27	0.21	0.28	-0.07	-0.07	-0.08	-0.09	0.00
1992-93	0.37	0.00	0.37	0.06	0.00	0.06	0.43	0.00	0.15	0.20	0.28	0.25	0.26	-0.01	-0.43	-0.44	0.00	0.00
1993-94*	0.37	0.00	0.37	0.07	0.01	0.08	0.45	0.00	0.19	0.19	0.28	0.19	0.20	-0.01	-0.02	-0.03	-0.05	0.00
1994-95	0.37	0.00	0.37	0.08	0.00	0.08	0.45	0.00	0.24	0.12	0.20	0.21	0.23	-0.02	-0.02	-0.03	-0.05	0.00
1995-96	0.52	0.00	0.52	0.09	0.00	0.09	0.61	0.00	0.25	0.26	0.35	0.24	0.21	0.03	0.01	0.01	0.00	0.00
1996-97	0.52	0.00	0.52	0.10	0.00	0.10	0.62	0.00	0.20	0.32	0.41	0.32	0.30	0.02	0.07	0.07	0.05	0.00
1997-98	0.57	0.00	0.57	0.09	0.00	0.09	0.66	0.00	0.18	0.44	0.53	0.36	0.27	0.09	0.10	0.10	0.07	0.00
1998-99	0.62	0.00	0.62	0.08	0.00	0.08	0.70	0.00	0.11	0.51	0.59	0.33	0.29	0.04	0.04	0.04	0.02	0.00
1999-00	0.64	0.00	0.64	0.08	0.00	0.08	0.72	0.00	0.12	0.52	0.60	0.27	0.27	0.00	0.02	0.02	0.01	0.00

PSU : Kerala State Industrial Development Corporation Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	36.26	0.00	36.26	0.00	51.23	51.23	87.49	2.76	5.26	33.75	70.30	4.06	0.43	3.63	3.45	3.42	-1.12	0.00
1991-92	45.52	0.00	45.52	0.00	64.19	64.19	109.71	2.66	4.97	43.21	90.08	7.05	0.93	6.12	6.11	6.09	0.62	0.00
1992-93	59.12	0.00	59.12	47.78	27.23	75.01	134.13	3.46	7.05	55.53	109.43	10.56	1.31	9.25	9.25	9.22	-2.08	0.00
1993-94	74.27	0.00	74.27	52.41	29.23	81.64	155.91	6.02	9.45	70.83	126.85	15.67	1.41	14.26	14.26	14.20	-2.40	0.00
1994-95	89.25	0.00	89.25	2.00	0.00	2.00	91.25	13.95	5.76	97.44	139.45	28.76	1.79	26.97	26.95	26.90	11.63	0.00
1995-96	104.25	0.00	104.25	4.00	60.40	64.40	168.65	17.87	3.36	118.76	145.38	23.00	14.00	9.00	8.96	8.81	6.31	0.00
1996-97	142.28	0.00	142.28	5.75	75.18	80.93	223.21	23.93	0.00	166.21	196.99	32.00	17.00	15.00	15.42	14.56	9.43	0.00
1997-98	179.74	0.00	179.74	8.10	79.64	87.74	267.48	29.78	0.00	209.52	246.20	18.90	10.03	8.87	8.56	7.51	5.84	0.00
1998-99	210.74	0.00	210.74	10.40	84.38	94.78	305.52	30.64	10.03	231.35	267.43	29.25	14.75	14.50	6.46	5.34	4.52	0.00
1999-00	230.74	0.00	230.74	12.32	80.17	92.49	323.23	35.49	9.02	257.21	285.92	35.08	16.69	18.39	6.88	5.93	5.66	0.00

PSU : Kerala Special Refractories Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91*	2.91	0.00	2.91	1.68	0.00	1.68	4.59	0.00	0.00	0.54	2.22	0.00	0.03	-0.03	-0.09	-0.09	-0.17	0.00
1991-92*	2.91	0.00	2.91	1.07	0.00	1.07	3.98	0.00	0.00	0.93	2.00	0.00	0.02	-0.02	-0.05	-0.05	0.00	0.00
1992-93	2.91	0.00	2.91	1.07	0.00	1.07	3.98	0.00	0.00	0.89	1.96	0.00	0.03	-0.03	0.00	0.00	0.00	0.00
1993-94	2.91	0.00	2.91	1.07	0.00	1.07	3.98	0.00	0.00	0.87	1.94	0.00	0.03	-0.03	0.00	0.00	0.00	0.00
1994-95*	2.91	0.00	2.91	1.07	0.00	1.07	3.98	0.00	0.00	0.84	1.91	0.00	0.02	-0.02	0.00	0.00	0.00	0.00
1995-96*	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	0.00	0.00	0.00
1996-97*	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	0.00	0.00	0.00
1997-98*	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	0.00	0.00	0.00
1998-99*	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	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00

PSU : Kerala Minerals and Metals Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	30.93	0.00	30.93	4.55	123.79	128.34	159.27	1.06	86.46	-54.51	73.83	63.56	28.19	35.37	16.68	6.66	-10.10	0.00
1991-92	30.93	0.00	30.93	4.87	136.16	141.03	171.96	1.06	99.22	-67.27	3.76	83.52	66.28	17.24	19.97	9.97	-10.03	0.00
1992-93	30.93	0.00	30.93	5.26	147.82	153.08	184.01	1.06	107.99	-76.04	77.04	96.07	72.01	24.06	23.55	13.57	-8.77	0.00
1993-94	30.93	0.00	30.93	5.76	99.16	104.92	135.85	5.47	92.26	-56.07	48.85	124.38	80.80	43.58	44.58	38.58	20.14	0.00
1994-95	30.93	0.00	30.93	6.32	56.75	63.07	94.00	5.47	50.10	-13.91	49.15	163.86	105.96	57.90	56.37	54.40	42.16	0.00
1995-96	30.93	0.00	30.93	1.00	1.17	2.17	33.10	17.42	0.00	48.13	50.30	201.83	118.50	83.33	82.43	80.95	62.03	0.00
1996-97	30.93	0.00	30.93	1.00	0.31	1.31	32.24	17.67	0.00	48.37	49.69	88.02	83.30	4.72	2.43	1.07	0.25	0.00
1997-98	30.93	0.00	30.93	15.40	1.74	17.14	48.07	30.19	0.00	60.79	77.93	138.55	117.82	20.73	20.14	18.73	12.52	0.00
1998-99	30.93	0.00	30.93	1.00	0.00	1.00	31.93	83.28	0.00	113.77	114.77	245.59	159.29	86.30	85.43	83.99	53.09	0.00
1999-00	30.93	0.00	30.93	0.00	0.00	0.00	30.93	155.28	0.00	185.72	185.72	298.78	185.09	113.69	118.22	116.43	72.00	0.00

PSU : Kerala State Detergents & Chemicals Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91*	1.55	0.00	1.55	0.00	9.39	9.39	10.94	0.17	10.73	-9.02	0.37	0.61	0.88	-0.27	-0.54	-1.01	-2.21	0.00
1991-92	1.55	0.00	1.55	0.00	12.69	12.69	14.24	0.17	13.00	-11.29	2.55	0.84	1.12	-0.28	-0.54	-1.04	-2.35	0.00
1992-93	1.55	0.00	1.55	0.00	11.16	11.16	12.71	0.17	15.57	-13.86	2.19	0.03	0.75	-0.72	1.47	0.12	-2.55	0.00
1993-94*	1.55	0.00	1.55	0.00	0.00	0.00	1.55	0.17	15.65	-13.94	-1.89	0.10	0.00	0.10	0.00	0.00	-1.21	0.00
1994-95*	1.55	0.00	1.55	2.89	9.31	12.20	13.75	0.17	16.92	-15.21	-3.01	0.01	0.00	0.01	0.00	0.00	-1.27	0.00
1995-96*	1.55	0.00	1.55	7.96	7.04	15.00	16.55	0.17	18.08	-16.37	-1.38	1.01	1.75	-0.75	-0.43	-0.64	-1.16	0.00
1996-97*	1.55	0.00	1.55	9.04	5.71	14.75	16.30	0.17	18.91	-17.20	-2.45	0.59	1.23	-0.64	-0.64	-0.82	-0.83	0.00
1997-98*	1.55	0.00	1.55	10.23	6.73	16.96	18.51	0.17	19.95	-16.66	0.30	3.46	4.32	-0.86	-0.86	-1.02	-1.05	0.00
1998-99*	1.55	0.00	1.55	11.03	6.40	17.43	18.98	0.17	19.30	-17.59	-0.16	3.39	4.14	-0.75	-0.75	-0.89	-0.93	0.00
1999-00*	1.55	0.00	1.55	11.43	6.40	17.83	19.38	0.17	20.30	-18.59	-0.76	1.90	2.74	-0.89	-0.89	-1.00	-0.99	0.00

PSU : Kerala State Drugs & Pharmaceuticals Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	0.29	3.91	4.20	0.73	15.81	16.54	20.74	1.41	14.52	-9.29	7.25	11.03	10.05	0.98	-0.16	-0.62	-3.16	0.00
1991-92*	0.31	3.99	4.30	0.41	17.98	18.39	22.69	1.41	18.75	-13.28	4.99	7.84	7.96	-0.12	-1.13	-1.53	-4.22	0.00
1992-93*	0.31	3.99	4.30	0.36	20.70	21.06	25.36	1.46	21.45	-15.82	5.30	18.15	12.05	6.10	1.79	1.43	-1.83	0.00
1993-94*	0.30	4.00	4.30	0.47	23.44	23.91	28.21	1.45	24.57	-18.81	5.09	26.97	17.21	9.76	0.84	0.49	-3.12	0.00
1994-95*	4.30	4.00	8.30	0.55	4.08	4.63	12.93	1.46	12.14	-6.38	-1.75	17.23	10.39	6.84	-8.94	-9.22	-4.80	0.00
1995-96*	4.30	0.00	4.30	0.55	6.18	6.73	11.03	1.41	13.86	-8.16	-1.42	10.65	11.58	-0.93	-0.93	-1.18	-1.77	0.00
1996-97*	4.30	0.00	4.30	0.55	5.35	5.90	10.20	1.41	16.24	-10.53	-4.63	13.86	15.71	-1.85	-1.85	-2.10	-2.60	0.00
1997-98*	7.58	0.00	7.58	17.55	0.00	17.55	25.13	0.30	16.76	-12.99	4.56	18.79	19.75	-0.96	-0.95	-1.23	-3.86	0.00
1998-99*	7.58	0.00	7.58	19.59	0.00	19.59	27.17	0.30	26.65	-18.77	0.82	8.96	11.74	-2.78	-2.77	-3.08	-5.78	0.00
1999-00*	7.58	0.00	7.58	30.50	0.00	30.50	38.08	0.30	33.83	-25.95	4.55	6.18	9.34	-3.16	-3.41	-3.73	-7.18	0.00

PSU : Kerala Soaps & Oils Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	1.45	0.41	1.86	0.41	16.71	17.12	18.98	0.10	20.03	-18.15	-1.04	7.90	7.20	0.70	-0.74	-0.92	-2.20	0.00
1991-92	1.45	0.41	1.86	0.41	18.34	18.75	20.61	0.10	23.13	-21.25	-2.50	4.74	5.26	-0.52	-1.39	-1.57	-3.10	0.00
1992-93*	1.45	0.41	1.86	0.00	0.00	0.00	1.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94*	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	0.00	0.00	0.00
1994-95*	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	0.00	0.00	0.00
1995-96*	2.00	0.00	2.00	12.39	19.15	31.54	33.54	2.50	40.65	-35.18	-3.64	0.00	1.04	-1.04	-1.14	-1.28	-4.28	0.00
1996-97*	3.00	0.00	3.00	18.81	21.14	39.95	42.95	2.50	47.53	-42.06	-2.11	0.02	3.80	-3.78	-3.86	-3.97	-6.88	0.00
1997-98*	3.00	0.00	3.00	21.16	24.18	45.34	48.34	2.50	51.66	-46.19	-0.85	5.34	6.32	-0.98	-1.00	-1.09	-4.13	0.00
1998-99*	3.00	0.00	3.00	27.23	23.04	50.27	53.27	2.50	57.81	-52.34	-2.07	2.97	4.30	-1.33	-2.95	-3.09	-6.15	0.00
1999-00*	3.00	0.00	3.00	32.69	22.71	55.40	58.40	2.50	61.28	-55.80	-0.40	2.02	3.23	-1.21	-1.21	-1.30	-3.47	0.00

PSU : Kerala State Salicylates & Chemicals Ltd

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91*	6.20	0.00	6.20	0.00	11.41	11.41	17.61	0.09	4.05	2.23	13.64	0.00	0.85	-0.85	-0.52	-2.76	-4.05	0.00
1991-92*	6.28	0.00	6.28	0.48	13.26	13.74	20.02	0.09	7.92	-1.55	12.19	0.41	0.51	-0.10	-0.23	-2.16	-3.87	0.00
1992-93	6.28	0.00	6.28	1.58	15.05	16.63	22.91	0.09	12.18	-5.81	10.80	0.05	0.58	-0.53	-0.54	-2.13	-4.26	0.00
1993-94	6.28	0.00	6.28	1.58	17.51	19.09	25.37	0.10	17.12	-10.74	8.35	0.15	0.95	-0.80	-0.80	-2.11	-4.98	0.00
1994-95*	6.28	0.00	6.28	0.87	21.50	22.37	28.65	0.09	21.36	-15.01	7.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96*	6.28	0.00	6.28	0.87	21.50	22.37	28.65	0.09	24.39	-18.03	6.44	0.00	0.00	0.00	-0.11	-1.22	-3.86	0.00
1996-97*	6.28	0.00	6.28	0.87	0.00	0.87	7.15	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98*	6.28	0.00	6.28	0.00	0.00	0.00	6.28	0.09	26.84	0.00	0.00	0.04	0.40	-0.36	-0.36	-1.09	0.00	0.00
1998-99*	6.28	0.00	6.28	0.00	0.00	0.00	6.28	0.09	27.74	0.00	0.00	0.01	0.28	-0.27	0.72	-0.09	0.00	0.00
1999-00*	6.28	0.00	6.28	0.00	0.00	0.00	6.28	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

PSU : Malabar Cements Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	24.94	0.00	24.94	2.80	35.46	38.26	63.20	2.88	17.38	8.60	46.86	45.51	15.95	29.56	8.69	5.74	0.16	0.00
1991-92	25.69	0.00	25.69	3.09	32.88	35.97	61.66	5.19	17.38	11.41	47.37	55.08	19.19	35.89	10.81	7.87	2.33	0.00
1992-93	25.69	0.00	25.69	3.35	25.72	29.07	54.76	7.56	11.61	20.10	49.17	73.55	58.78	14.77	15.68	12.76	8.14	0.00
1993-94	26.00	0.00	26.00	3.60	21.80	25.40	51.40	7.51	3.02	29.19	54.58	85.20	69.78	15.42	7.63	4.62	8.60	0.00
1994-95	26.00	0.00	26.00	2.78	17.88	20.66	46.66	10.18	0.00	35.14	55.79	95.14	75.47	19.67	9.98	8.96	5.61	0.00
1995-96	26.00	0.00	26.00	2.74	11.05	13.79	39.79	23.80	0.00	48.95	62.72	107.04	76.39	30.65	29.66	26.25	13.61	0.00
1996-97	26.00	0.00	26.00	2.76	8.26	11.02	37.02	30.19	0.00	55.33	66.35	93.77	73.33	20.44	19.94	16.30	6.63	1.30
1997-98	26.00	0.00	26.00	2.80	5.25	8.05	34.05	43.24	0.00	68.50	76.54	111.73	87.64	24.09	26.19	23.46	13.24	1.95
1998-99	26.00	0.00	26.00	2.84	2.24	5.08	31.08	48.11	0.00	73.43	78.49	106.42	93.29	13.13	13.48	10.38	5.09	1.95
1999-00	26.00	0.00	26.00	2.91	0.02	2.93	28.93	56.32	0.00	81.71	84.63	127.54	107.60	19.94	19.69	16.57	8.42	1.95

PSU : The Pharmaceutical Corporation (IM) Kerala Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91*	0.75	0.00	0.75	0.09	1.21	1.30	2.05	0.17	0.00	0.92	2.22	2.55	2.22	0.33	0.12	0.06	0.06	0.00
1991-92	0.85	0.00	0.85	0.11	1.35	1.46	2.31	0.02	0.29	0.58	2.04	3.00	2.66	0.34	0.13	-0.18	-0.41	0.00
1992-93	0.96	0.00	0.96	0.12	1.34	1.46	2.42	0.02	0.57	0.41	1.87	3.42	3.20	0.22	-0.13	-0.40	-0.28	0.00
1993-94*	1.07	0.00	1.07	0.13	1.30	1.43	2.50	0.02	0.78	0.31	1.74	3.84	3.60	0.24	0.21	-0.02	-0.21	0.00
1994-95	1.12	0.00	1.12	0.13	1.11	1.24	2.36	0.02	0.76	0.38	1.63	5.40	4.76	0.64	0.56	0.36	0.03	0.00
1995-96	1.12	0.00	1.12	0.13	0.69	0.82	1.94	0.02	0.16	0.77	1.60	5.80	5.07	0.73	0.74	0.55	0.39	0.00
1996-97	1.12	0.00	1.12	0.13	0.18	0.31	1.43	0.02	0.28	0.87	1.19	6.36	6.02	0.34	0.34	0.18	0.09	0.00
1997-98	1.62	0.00	1.62	0.00	0.05	0.05	1.67	0.15	0.00	1.78	1.83	7.57	6.68	0.89	0.90	0.74	0.27	0.00
1998-99	2.29	0.00	2.29	0.00	0.00	0.00	2.29	0.79	0.00	3.08	3.08	8.69	7.40	1.29	1.31	1.16	0.73	0.00
1999-00*	2.79	0.00	2.79	0.00	0.00	0.00	2.79	1.13	0.00	3.91	3.91	9.79	9.04	0.75	0.75	0.57	0.34	0.00

PSU : The Travancore Cements Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	0.26	0.24	0.50	0.00	0.00	0.00	0.50	4.13	0.00	4.62	4.62	15.72	5.72	10.00	1.81	1.52	1.15	0.08
1991-92	0.26	0.24	0.50	0.00	0.00	0.00	0.50	4.05	0.00	4.54	4.54	18.46	6.98	11.48	6.08	5.77	0.52	0.05
1992-93	0.26	0.24	0.50	0.00	0.00	0.00	0.50	4.17	0.00	4.66	4.66	21.84	20.54	1.30	1.17	0.91	0.81	0.05
1993-94	0.26	0.24	0.50	0.00	0.00	0.00	0.50	4.49	0.00	4.98	4.98	25.45	23.91	1.54	1.42	1.19	0.40	0.10
1994-95	0.26	0.24	0.50	0.00	0.00	0.00	0.50	5.36	0.00	5.85	5.85	26.81	24.95	1.86	1.58	1.34	0.56	0.10
1995-96	0.26	0.25	0.51	0.00	0.00	0.00	0.51	7.02	0.00	7.51	7.50	31.44	27.66	3.78	3.67	1.41	1.63	0.13
1996-97	0.26	0.25	0.51	0.00	0.00	0.00	0.51	8.47	0.00	8.96	8.95	30.84	28.15	2.69	2.70	2.27	0.98	0.25
1997-98	0.26	0.25	0.51	0.00	0.00	0.00	0.51	10.07	0.00	10.56	10.54	31.58	28.08	3.50	3.47	3.05	1.62	0.25
1998-99	0.26	0.25	0.51	0.00	0.00	0.00	0.51	11.73	0.00	12.22	12.21	33.87	30.30	3.57	3.57	3.26	1.69	0.25
1999-00	0.26	0.25	0.51	0.00	0.00	0.00	0.51	12.39	0.00	12.88	12.87	34.79	32.44	2.35	2.35	2.09	0.72	0.25

PSU : The Travancore Cochin Chemicals Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	5.90	0.70	6.60	0.13	2.61	2.74	9.34	8.97	0.00	15.57	18.31	43.32	27.40	15.92	8.59	6.45	2.30	0.79
1991-92	5.90	0.70	6.60	0.13	2.40	2.53	9.13	11.54	0.00	18.13	20.65	50.12	25.15	24.97	10.24	7.61	2.61	0.92
1992-93	5.90	0.70	6.60	0.12	1.60	1.72	8.32	17.43	0.00	24.02	25.74	65.88	49.25	16.63	17.23	16.38	5.95	1.06
1993-94	11.90	1.41	13.31	0.00	0.00	0.00	13.31	14.48	0.00	27.74	27.73	68.54	55.41	13.13	15.50	12.93	3.45	1.61
1994-95	11.91	1.40	13.31	0.00	0.00	0.00	13.31	19.12	0.00	32.43	32.43	78.26	63.31	14.95	14.99	13.31	4.60	2.13
1995-96	11.90	1.41	13.31	0.00	0.00	0.00	13.31	27.49	0.00	40.80	40.80	93.28	74.90	18.38	18.37	16.37	8.09	0.00
1996-97	11.91	1.40	13.31	0.00	51.90	51.90	65.21	27.46	0.00	40.00	85.21	75.48	63.88	11.60	11.60	9.55	0.54	0.00
1997-98	16.91	4.40	21.31	6.23	50.47	56.70	78.01	14.71	0.00	35.63	92.33	62.64	63.58	-0.94	-0.94	-5.53	-12.75	0.00
1998-99	16.91	4.40	21.31	6.52	52.46	58.98	80.29	4.29	0.00	25.60	84.57	82.46	77.53	4.93	4.93	0.39	-10.42	0.00
1999-00	16.91	4.40	21.31	6.80	52.46	59.26	80.57	0.00	13.76	7.56	65.82	81.79	89.85	8.06	-8.06	-13.81	-18.04	0.00

PSU : The Travancore Titanium Products Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91*	1.43	0.34	1.77	0.00	0.00	0.00	1.77	26.17	0.00	27.93	24.74	43.34	23.32	20.02	7.85	7.18	3.31	0.00
1991-92	1.43	0.34	1.77	0.00	0.00	0.00	1.77	30.04	0.00	31.77	28.62	53.94	31.03	22.91	8.62	7.96	7.83	0.20
1992-93	1.43	0.34	1.77	0.00	0.00	0.00	1.77	33.05	0.00	34.78	31.62	54.97	47.25	7.72	7.72	7.15	3.00	0.20
1993-94	1.43	0.34	1.77	0.00	0.00	0.00	1.77	33.31	0.00	35.05	31.89	41.74	39.83	1.91	14.43	13.91	0.26	0.20
1994-95	1.43	0.34	1.77	0.00	0.00	0.00	1.77	33.44	0.00	35.18	31.55	55.31	53.60	1.71	1.69	1.08	0.14	0.35
1995-96	1.43	0.34	1.77	0.00	0.00	0.00	1.77	35.11	0.00	36.88	31.84	65.45	63.02	2.43	2.42	1.60	1.01	0.00
1996-97	1.43	0.34	1.77	0.00	0.00	0.00	1.77	33.96	0.00	35.72	30.69	61.45	56.11	5.34	5.33	0.10	-0.30	0.00
1997-98	1.43	0.34	1.77	0.00	0.00	0.00	1.77	37.10	0.00	38.87	34.08	67.52	58.77	8.75	8.79	4.32	3.20	0.53
1998-99	1.43	0.34	1.77	0.00	0.00	0.00	1.77	44.16	0.00	45.92	41.51	89.85	75.93	13.92	13.92	10.08	7.11	0.53
1999-00	1.43	0.34	1.77	0.00	0.00	0.00	1.77	52.18	0.00	53.95	49.59	117.92	100.85	17.07	17.07	13.75	8.34	0.53

PSU : Kerala State Mineral Development Corporation Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91*	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	0.00	0.00	0.00
1991-92*	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	0.00	0.00	0.00
1992-93	0.21	0.00	0.21	0.00	0.01	0.01	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	0.51	0.00	0.51	0.00	0.00	0.00	0.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	1.26	0.00	1.26	0.00	0.00	0.00	1.26	0.00	0.14	1.09	1.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	1.26	0.00	1.26	0.00	0.00	0.00	1.26	0.00	0.12	1.06	1.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	1.26	0.00	1.26	0.00	0.00	0.00	1.26	0.00	0.08	1.06	1.06	0.06	0.09	-0.03	0.00	0.00	0.00	0.00
1997-98	1.26	0.00	1.26	0.00	0.00	0.00	1.26	0.00	0.14	0.92	0.92	0.00	0.10	-0.10	-0.09	-0.09	0.00	0.00
1998-99	1.26	0.00	1.26	0.00	0.00	0.00	1.26	0.00	0.00	0.86	0.86	0.00	0.05	-0.05	-0.05	-0.05	0.05	0.00
1999-00	1.26	0.00	1.26	0.00	0.00	0.00	1.26	0.00	0.00	0.83	0.83	0.43	0.05	0.38	0.01	0.01	-0.03	0.00

PSU : Kerala Electrical & Allied Engineering Company Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	9.29	0.00	9.29	5.82	11.18	17.00	26.29	0.40	2.16	7.53	24.52	26.45	15.03	11.42	2.20	0.94	-2.50	0.00
1991-92*	10.13	0.00	10.13	0.00	13.26	13.26	23.39	0.40	3.50	7.02	20.28	42.98	26.24	16.74	2.11	0.56	-3.50	0.00
1992-93	14.38	0.00	14.38	6.33	17.91	24.24	38.62	0.40	12.74	1.83	26.07	38.35	35.52	2.83	-3.82	-5.95	-12.74	0.00
1993-94	20.38	0.00	20.38	6.93	18.96	25.89	46.27	0.40	20.17	0.48	26.36	42.42	40.96	1.46	-11.29	-13.12	-20.17	0.00
1994-95	28.09	0.00	28.09	0.04	20.50	20.54	48.63	0.40	27.80	0.63	21.17	57.99	55.75	2.24	-17.94	-19.57	-7.63	0.05
1995-96	28.09	0.00	28.09	0.04	23.13	23.17	51.26	0.40	28.06	0.39	23.56	64.57	59.93	4.64	4.64	3.59	-4.73	0.00
1996-97	30.91	0.00	30.91	3.04	25.80	28.84	59.75	0.40	27.94	3.34	32.18	75.07	64.96	10.11	10.11	9.06	0.12	0.00
1997-98	34.06	0.00	34.06	6.44	29.39	35.83	69.89	0.40	32.87	1.57	37.40	66.22	61.15	5.07	5.07	4.02	-4.93	0.00
1998-99	34.06	0.00	34.06	8.04	16.60	24.64	58.70	0.40	23.16	11.29	35.92	55.29	52.83	2.46	2.46	1.36	-3.48	0.00
1999-00	34.06	0.00	34.06	8.04	15.86	23.90	57.96	0.40	30.84	3.61	27.51	50.10	50.32	-0.22	0.22	-1.70	-5.59	0.00

PSU : The Metropolitan Engineering Company Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91*	0.63	0.00	0.63	1.11	0.77	1.88	2.51	0.11	3.44	-2.69	-0.82	1.92	1.56	0.36	0.24	0.24	-0.16	0.00
1991-92	0.63	0.00	0.63	1.08	3.19	4.27	4.90	0.11	3.58	-2.83	1.43	1.81	1.45	0.36	0.13	0.13	-0.07	0.00
1992-93*	1.88	0.01	1.89	0.11	3.07	3.18	5.07	0.11	3.64	-1.63	1.54	1.73	1.76	-0.03	-0.02	-0.03	-0.05	0.00
1993-94*	1.92	0.01	1.93	0.07	3.06	3.13	5.06	0.11	3.72	-1.67	1.45	1.56	1.59	-0.03	-0.01	-0.02	-0.04	0.00
1994-95*	2.22	0.01	2.23	0.11	0.84	0.95	3.18	0.11	3.81	-1.47	-0.52	2.71	2.52	0.19	0.20	0.18	-0.10	0.00
1995-96*	2.37	0.01	2.38	0.11	0.59	0.70	3.08	0.11	3.42	-0.92	-0.22	4.03	3.60	0.43	0.43	0.42	0.39	0.00
1996-97*	2.38	0.00	2.38	0.00	3.15	3.15	5.53	0.11	3.14	-0.65	2.50	2.87	2.40	0.47	0.47	0.46	0.27	0.00
1997-98*	2.49	0.00	2.49	2.38	2.65	5.03	7.52	0.11	5.35	-2.75	2.28	2.80	3.06	-0.26	-1.86	-1.93	-2.21	0.00
1998-99*	2.49	0.00	2.49	2.38	2.45	4.83	7.32	0.11	5.36	-2.76	3.57	4.51	4.45	0.06	0.07	-0.01	-0.01	0.00
1999-00*	2.49	0.00	2.49	2.78	3.76	6.54	9.03	0.11	7.21	-4.61	1.93	4.05	4.57	-0.52	-0.51	-0.58	-1.34	0.00

PSU : United Electrical Industries Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91*	3.78	0.11	3.89	0.00	0.15	0.15	4.04	0.06	3.58	0.37	0.52	7.13	5.93	1.20	1.00	0.91	0.66	0.00
1991-92	3.88	0.11	3.99	0.00	0.05	0.05	4.04	0.05	2.91	1.13	1.17	8.19	6.93	1.26	0.90	0.83	0.62	0.00
1992-93	3.88	0.11	3.99	0.00	0.03	0.03	4.02	0.05	2.51	1.53	1.55	7.92	7.23	0.69	0.32	0.27	0.50	0.00
1993-94	3.88	0.11	3.99	0.00	0.03	0.03	4.02	0.05	1.64	2.40	2.43	8.05	7.09	0.96	0.70	0.65	0.77	0.00
1994-95	3.88	0.11	3.99	0.00	0.02	0.02	4.01	0.05	0.81	3.23	3.23	8.38	7.45	0.93	0.83	0.78	0.94	0.00
1995-96	3.88	0.11	3.99	0.00	0.00	0.00	3.99	0.48	0.00	4.47	4.47	10.45	8.28	2.17	2.17	2.12	1.13	0.00
1996-97	3.88	0.11	3.99	0.00	0.00	0.00	3.99	0.92	0.00	4.87	4.87	11.11	9.83	1.28	1.28	1.23	0.43	0.00
1997-98	3.88	0.11	3.99	0.00	0.00	0.00	3.99	1.61	0.00	5.57	5.57	12.10	10.92	1.18	1.22	1.17	0.70	0.00
1998-99	3.88	0.11	3.99	0.00	0.00	0.00	3.99	2.54	0.00	6.50	6.50	13.34	11.83	1.51	1.51	1.40	0.90	0.00
1999-00	3.88	0.11	3.99	0.00	0.00	0.00	3.99	4.15	0.00	8.09	8.09	16.22	13.35	2.87	2.87	2.81	1.55	0.00

PSU : Traco Cable Company Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	10.06	0.20	10.26	0.00	25.53	25.53	35.79	0.51	3.37	7.39	32.92	13.65	11.54	2.11	0.66	-0.87	-3.52	0.00
1991-92	10.55	0.21	10.76	0.00	34.01	34.01	44.77	0.51	7.74	3.53	37.53	29.06	22.00	7.06	4.95	2.58	-3.32	0.00
1992-93	11.08	0.21	11.29	0.00	38.61	38.61	49.90	2.38	7.74	5.92	44.53	43.72	30.93	12.79	12.79	9.58	1.87	0.00
1993-94	12.79	0.23	13.02	4.29	35.57	39.86	52.88	3.93	6.45	10.50	50.35	49.32	35.67	13.65	13.04	9.57	2.86	0.00
1994-95	12.82	0.20	13.02	5.04	36.31	41.35	54.37	3.93	3.74	13.21	54.57	66.78	52.08	14.70	14.31	10.61	2.72	0.00
1995-96	12.82	0.20	13.02	5.77	36.67	42.44	55.46	3.93	4.87	12.07	54.52	70.55	59.11	11.44	11.33	7.99	-1.14	0.00
1996-97	12.82	0.20	13.02	6.50	39.10	45.60	58.62	3.93	4.47	12.48	58.08	70.06	55.52	14.54	13.92	10.42	0.40	0.00
1997-98	12.82	0.20	13.02	7.23	40.70	47.93	60.95	3.93	14.55	2.40	50.33	54.95	51.29	3.66	3.17	-0.90	-10.08	0.00
1998-99	12.82	0.20	13.02	2.76	39.95	42.71	55.73	3.93	13.24	3.70	46.41	59.95	50.94	9.01	8.78	4.58	1.30	0.00
1999-00*	12.82	0.20	13.02	3.03	15.94	18.97	31.99	3.98	5.71	11.29	30.26	103.16	89.12	14.04	11.87	9.73	7.54	0.00

PSU : Transformers and Electricals Kerala Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91*	9.70	2.38	12.08	0.00	39.19	39.19	51.27	0.29	44.72	-32.35	6.84	52.25	44.37	7.88	7.33	6.70	0.72	0.00
1991-92	10.80	2.68	13.48	10.98	30.45	41.43	54.91	0.10	45.22	-31.64	9.78	62.64	48.57	14.07	8.72	8.00	0.57	0.00
1992-93	11.09	2.39	13.48	12.20	30.00	42.20	55.68	0.10	42.58	-29.01	13.19	76.56	64.93	11.63	11.53	10.80	2.63	0.00
1993-94	11.18	2.40	13.58	12.20	26.83	39.03	52.61	0.10	39.82	-26.25	12.87	77.89	66.62	11.27	11.68	10.75	2.85	0.00
1994-95	11.19	2.39	13.58	12.20	21.30	33.50	47.08	0.10	33.14	-19.46	14.03	98.66	84.29	14.37	14.48	13.90	6.75	0.00
1995-96	11.20	2.38	13.58	0.00	28.35	28.35	41.93	0.10	30.53	-16.85	11.49	86.22	75.81	10.41	10.49	9.90	2.60	0.00
1996-97	11.19	2.39	13.58	12.20	15.66	27.86	41.44	0.10	28.85	-15.18	12.68	87.90	75.24	12.66	12.55	12.01	1.68	0.00
1997-98	11.19	2.39	13.58	12.20	18.70	30.90	44.48	0.10	27.16	-13.49	17.40	93.71	81.04	12.67	12.46	11.91	1.69	0.00
1998-99	11.19	2.39	13.58	12.20	24.04	36.24	49.82	0.10	38.07	-24.39	11.84	75.97	74.80	1.17	1.89	1.32	-10.90	0.00
1999-00*	11.19	2.39	13.58	12.20	35.98	48.18	61.76	0.10	56.89	-43.21	4.95	55.36	64.04	-8.68	-8.63	-9.17	-18.83	0.00

PSU : Kerala State Electronics Development Corporation Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91*	61.42	0.00	61.42	8.65	43.38	52.03	113.45	5.01	23.97	37.88	70.91	83.92	60.31	23.61	0.46	-0.74	-6.96	0.00
1991-92	80.22	0.00	80.22	0.00	47.18	47.18	127.40	4.84	69.47	11.78	39.96	60.71	49.50	11.21	-16.68	-17.97	-37.56	0.00
1992-93	82.22	0.00	82.22	0.00	59.22	59.22	141.44	4.22	68.29	15.03	54.71	139.89	109.12	30.77	24.81	23.48	1.18	0.00
1993-94	82.22	0.00	82.22	0.00	77.09	77.09	159.31	4.01	67.25	16.55	73.30	138.76	113.23	25.53	25.08	23.87	1.04	0.00
1994-95	84.90	0.00	84.90	0.00	72.51	72.51	157.41	3.79	83.73	2.38	54.56	77.80	80.84	-3.04	-5.06	-6.30	-17.12	0.00
1995-96*	91.83	0.00	91.83	0.00	71.20	71.20	163.03	3.58	91.44	2.07	53.33	73.21	56.40	16.81	20.12	18.88	-7.70	0.00
1996-97*	91.82	0.00	91.82	10.60	76.08	86.68	178.50	3.33	118.46	-24.73	41.81	52.41	56.20	-3.79	24.74	23.54	-26.33	0.00
1997-98*	103.36	0.00	103.36	10.60	58.34	68.94	172.30	3.15	125.36	-47.68	28.73	72.08	71.24	0.84	0.27	-0.99	-22.10	0.00
1998-99*	103.36	0.00	103.36	15.02	68.03	83.05	186.41	2.92	153.02	0.00	15.24	66.23	68.93	-2.70	-2.64	-3.87	-27.66	0.00
1999-00*	103.36	0.00	103.36	40.02	121.77	161.79	265.15	2.71	177.30	-72.18	0.42	69.28	72.43	-3.15	-3.32	-4.55	-24.29	0.00

PSU : Keltron Counters Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	0.00	3.94	3.94	0.00	3.23	3.23	7.17	0.00	5.42	-1.90	1.34	2.64	1.45	1.19	-0.89	-0.94	-0.86	0.00
1991-92	0.00	3.94	3.94	0.00	4.06	4.06	8.00	0.00	7.20	-3.69	0.37	1.95	2.33	-0.38	-0.94	-0.99	-1.79	0.00
1992-93	0.00	3.94	3.94	0.00	4.75	4.75	8.69	0.00	8.88	-5.37	-0.63	3.21	3.66	-0.45	-0.47	-0.01	-1.68	0.00
1993-94	0.00	3.94	3.94	0.00	5.50	5.50	9.44	0.00	10.03	-6.53	-1.03	3.80	3.71	0.09	-0.02	-0.02	-1.15	0.00
1994-95	0.00	4.60	4.60	0.00	5.79	5.79	10.39	0.00	11.38	-7.17	-1.38	2.33	2.94	-0.61	-0.63	-0.66	-1.35	0.00
1995-96	0.00	4.92	4.92	0.00	5.87	5.87	10.79	0.00	11.87	-7.30	-1.42	4.32	4.52	-0.20	-0.07	-0.11	-0.48	0.00
1996-97	0.00	4.97	4.97	0.60	5.58	6.18	11.15	0.00	12.37	-7.72	-1.54	4.88	4.94	-0.06	-0.03	-0.05	-0.51	0.00
1997-98	0.00	4.97	4.97	0.60	5.65	6.25	11.22	0.00	11.93	-7.47	-1.22	8.02	7.03	0.99	1.10	1.06	0.45	0.00
1998-99	0.00	4.97	4.97	1.15	5.77	6.92	11.89	0.00	11.56	-7.08	-0.16	9.38	8.21	1.17	1.16	1.11	0.37	0.00
1999-00	0.00	4.97	4.97	1.89	5.98	7.87	12.84	0.00	15.06	-10.41	-2.54	4.10	6.66	-2.56	-2.61	-2.67	-3.50	0.00

PSU : Keltron Electro Ceramics Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91*	0.00	1.95	1.95	0.00	2.47	2.47	4.42	0.00	3.43	-1.48	0.99	1.14	0.95	0.19	-0.10	-0.17	-0.67	0.00
1991-92	0.00	1.95	1.95	0.00	2.88	2.88	4.83	0.00	3.61	-1.66	1.22	2.54	1.57	0.97	0.42	0.36	-0.16	0.00
1992-93	0.00	1.95	1.95	0.00	3.17	3.17	5.12	0.00	3.45	-1.49	1.68	4.29	3.37	0.92	0.87	0.82	0.22	0.00
1993-94	0.00	3.18	3.18	0.00	2.02	2.02	5.20	0.00	2.92	0.27	2.29	4.07	3.29	0.78	0.83	0.78	0.53	0.00
1994-95	0.00	3.18	3.18	0.00	2.08	2.08	5.26	0.00	2.27	0.91	2.99	5.07	4.09	0.98	0.97	0.91	0.65	0.00
1995-96	0.00	3.18	3.18	0.00	2.13	2.13	5.31	0.00	1.73	1.45	3.58	5.40	4.34	1.06	1.01	0.87	0.54	0.00
1996-97	0.00	3.18	3.18	0.00	2.22	2.22	5.40	0.00	1.73	1.45	3.67	4.53	4.11	0.42	0.50	0.35	0.00	0.00
1997-98	0.00	3.18	3.18	0.00	1.94	1.94	5.12	0.00	1.72	1.46	3.40	6.63	5.97	0.66	0.66	0.52	0.07	0.00
1998-99	0.00	3.18	3.18	0.00	2.14	2.14	5.32	0.00	1.85	1.33	3.48	6.05	5.49	0.56	0.54	0.42	-1.30	0.00
1999-00	0.00	3.18	3.18	0.00	2.31	2.31	5.49	0.00	1.60	1.58	3.90	5.85	5.04	0.81	0.95	0.85	2.50	0.00

PSU : Keltron Crystals Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	0.00	1.24	1.24	0.00	1.09	1.09	2.33	0.22	0.61	0.81	1.90	1.93	1.18	0.75	0.33	0.27	0.06	0.00
1991-92	0.00	1.34	1.34	0.00	2.26	2.26	3.60	0.20	0.54	0.98	3.24	2.20	1.37	0.83	0.38	0.32	0.08	0.00
1992-93	0.00	1.34	1.34	0.00	2.32	2.32	3.66	0.18	0.30	1.21	3.52	2.95	2.21	0.74	0.72	0.63	0.24	0.00
1993-94	0.00	1.34	1.34	0.00	2.30	2.30	3.64	0.17	0.79	0.70	3.00	1.97	1.96	0.01	-0.88	-0.99	-0.49	0.00
1994-95	0.00	1.34	1.34	0.00	2.59	2.59	3.93	0.15	1.65	-0.17	2.42	1.51	1.82	-0.31	-0.31	-0.43	-0.85	0.00
1995-96	0.00	1.34	1.34	0.00	2.95	2.95	4.29	0.13	2.51	-1.05	1.89	1.54	1.76	-0.22	-0.24	-0.37	-0.87	0.00
1996-97	0.00	1.34	1.34	0.00	3.93	3.93	5.27	0.12	3.47	-2.02	1.91	1.41	1.61	-0.20	-0.20	-0.33	-0.95	0.00
1997-98	0.00	1.34	1.34	0.00	4.92	4.92	6.26	0.10	5.00	-3.56	1.36	0.91	1.55	-0.64	0.66	-0.79	-1.53	0.00
1998-99	0.00	1.34	1.34	0.00	6.23	6.23	7.57	0.09	6.77	-5.35	0.88	0.59	1.34	-0.75	-0.75	-0.87	-1.77	0.00
1999-00	0.00	1.34	1.34	0.00	6.60	6.60	7.94	0.07	7.58	-6.17	0.43	2.35	1.85	0.50	0.43	0.29	-0.81	0.00

PSU : Keltron Magnetics Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	0.00	0.25	0.25	0.00	0.29	0.29	0.54	0.08	0.00	0.33	0.62	0.91	0.63	0.28	0.08	0.06	-0.04	0.00
1991-92	0.00	0.25	0.25	0.00	0.60	0.60	0.85	0.07	0.20	0.13	0.73	0.74	0.57	0.17	-0.06	-0.07	-0.20	0.00
1992-93	0.00	0.25	0.25	0.00	0.69	0.69	0.94	0.07	0.44	-0.12	0.57	0.56	0.63	-0.07	-0.09	-0.10	-0.24	0.00
1993-94	0.00	0.25	0.25	0.00	0.79	0.79	1.04	0.06	0.68	-0.36	0.43	0.40	0.47	-0.07	-0.88	-0.89	-0.24	0.00
1994-95	0.00	0.25	0.25	0.00	0.91	0.91	1.16	0.06	0.93	-0.62	0.29	0.35	0.42	-0.07	-0.08	-0.09	-0.26	0.00
1995-96	0.00	0.25	0.25	0.00	1.04	1.04	1.29	0.06	1.30	-0.99	0.05	0.27	0.42	-0.15	-0.16	-0.18	-0.37	0.00
1996-97	0.00	0.25	0.25	0.00	1.27	1.27	1.52	0.06	1.66	-1.35	-0.07	0.34	0.47	-0.13	-0.13	-0.14	-0.36	0.00
1997-98	0.00	0.25	0.25	0.00	1.64	1.64	1.89	0.06	2.01	-1.70	-0.07	0.86	0.93	-0.07	-0.07	-0.09	-0.36	0.00
1998-99	0.00	0.25	0.25	0.00	1.88	1.88	2.13	0.03	2.44	-2.16	-0.28	1.47	1.56	-0.09	-0.09	-0.10	-0.42	0.00
1999-00	0.00	0.25	0.25	0.00	2.15	2.15	2.40	0.02	2.85	-2.58	-0.43	1.71	1.72	-0.01	-0.04	-0.05	-0.42	0.00

PSU : Keltron Resistors Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	0.00	1.40	1.40	0.00	1.30	1.30	2.70	0.04	1.77	-0.33	0.96	1.04	0.53	0.51	0.23	0.15	-0.04	0.00
1991-92	0.00	1.40	1.40	0.00	1.44	1.44	2.84	0.01	1.82	-0.41	1.03	1.21	0.66	0.55	0.28	0.20	-0.05	0.00
1992-93	0.00	1.40	1.40	0.00	1.51	1.51	2.91	0.00	1.76	-0.37	1.14	1.73	1.33	0.40	0.40	0.32	0.05	0.00
1993-94	0.00	1.40	1.40	0.00	1.39	1.39	2.79	0.00	1.64	-0.24	1.15	1.84	1.37	0.47	0.44	0.38	0.13	0.00
1994-95	0.00	1.40	1.40	0.00	1.20	1.20	2.60	0.00	1.45	-0.06	1.15	1.90	1.41	0.49	0.47	0.41	0.18	0.00
1995-96	0.00	1.55	1.55	0.00	0.95	0.95	2.50	0.00	1.40	0.15	1.10	1.85	1.53	0.32	0.33	0.28	0.06	0.00
1996-97	0.00	1.60	1.60	0.00	1.24	1.24	2.84	0.00	1.38	0.22	1.53	1.69	1.40	0.29	0.29	0.26	0.02	0.00
1997-98	0.00	1.60	1.60	0.00	1.18	1.18	2.78	0.00	1.34	0.26	1.56	2.13	1.73	0.40	0.35	0.30	0.04	0.00
1998-99	0.00	1.60	1.60	0.00	1.18	1.18	2.78	0.00	1.31	0.28	1.46	2.18	1.84	0.34	0.34	0.29	0.02	0.00
1999-00	0.00	1.60	1.60	0.00	0.99	0.99	2.59	0.00	1.14	0.46	1.45	2.52	2.04	0.48	0.47	0.41	0.17	0.00

PSU : Keltron Power Devices Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	0.00	4.10	4.10	5.48	1.36	6.84	10.94	0.65	10.72	-6.10	0.72	0.87	0.56	0.31	-0.77	-0.84	-1.93	0.00
1991-92	0.00	4.10	4.10	0.00	9.33	9.33	13.43	0.48	12.85	-8.37	0.96	0.51	1.05	-0.54	-0.71	-0.78	-2.13	0.00
1992-93	0.00	4.10	4.10	0.00	11.51	11.51	15.61	0.43	15.53	-11.10	0.41	0.46	1.24	-0.78	-0.72	-0.77	-2.69	0.00
1993-94	0.00	4.10	4.10	0.00	13.80	13.80	17.90	0.39	18.36	-13.95	-0.15	0.67	1.11	-0.44	-0.46	-0.49	-2.83	0.00
1994-95	0.00	4.10	4.10	0.00	16.22	16.22	20.32	0.36	21.47	-17.08	-0.85	0.44	1.12	-0.68	-0.68	-0.71	-3.12	0.00
1995-96	0.00	8.41	8.41	0.00	14.96	14.96	23.37	0.32	24.91	-16.23	-1.27	0.32	0.80	-0.48	-0.48	-0.52	-3.42	0.00
1996-97	0.00	11.44	11.44	0.00	14.89	14.89	26.33	0.30	28.39	-16.69	-1.80	0.19	0.96	-0.77	-0.77	-0.79	-3.56	0.00
1997-98*	0.00	11.44	11.44	0.00	15.07	15.07	26.51	0.28	29.56	-17.84	2.77	0.06	0.83	-0.77	-0.77	-0.79	-3.36	0.00
1998-99*	0.00	11.44	11.44	0.00	19.12	19.12	30.56	0.27	33.00	-21.29	2.17	0.00	2.26	-2.26	-1.79	-1.81	-2.95	0.00
1999-00*	0.00	15.38	15.38	0.00	9.79	9.79	25.17	0.27	28.26	-12.62	2.83	6.03	0.09	5.94	5.93	5.93	4.98	0.00

PSU : Keltron Rectifiers Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	0.00	2.74	2.74	0.00	5.09	5.09	7.83	0.61	7.41	-4.12	0.97	0.89	1.04	-0.15	-0.49	-0.54	-1.31	0.00
1991-92	0.00	2.74	2.74	0.00	6.18	6.18	8.92	0.56	8.80	-5.56	0.62	0.99	1.10	-0.11	-0.39	-0.45	-1.39	0.00
1992-93	0.00	2.74	2.74	0.00	8.38	8.38	11.12	0.52	10.30	-7.09	1.28	1.28	1.49	-0.21	-0.27	-0.32	-1.50	0.00
1993-94	0.00	2.74	2.74	0.00	9.52	9.52	12.26	0.49	11.52	-8.35	1.17	1.92	1.69	0.23	-0.06	0.15	-1.22	0.00
1994-95*	0.00	2.74	2.74	0.00	9.44	9.44	12.18	0.46	12.00	-8.87	0.57	1.49	1.65	-0.16	0.29	0.05	-0.48	0.00
1995-96*	0.00	5.18	5.18	0.83	7.63	8.46	13.64	0.44	12.20	-6.65	1.81	3.74	3.10	0.64	0.61	0.63	-0.18	0.00
1996-97*	0.00	6.63	6.63	1.15	6.76	7.91	14.54	0.42	13.59	-6.62	1.29	2.27	3.64	-1.37	-0.37	-0.41	-1.26	0.00
1997-98*	0.00	6.63	6.63	1.48	7.48	8.96	15.59	0.40	14.83	-7.87	1.09	2.05	2.34	-0.29	-0.32	-0.36	-1.23	0.00
1998-99*	0.00	6.63	6.63	1.65	8.25	9.90	16.53	0.38	16.23	-9.31	0.59	1.61	2.03	-0.42	-0.43	-0.47	-1.40	0.00
1999-00*	0.00	8.51	8.51	1.70	7.19	8.89	17.40	0.36	17.82	-9.04	-0.15	1.12	1.67	-0.55	-0.53	-0.58	-1.54	0.00

PSU : Sidkel Television Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	0.00	0.36	0.36	0.00	0.00	0.00	0.36	0.02	1.24	-0.86	-0.86	0.95	0.65	0.30	-0.15	-0.17	-0.39	0.00
1991-92	0.00	0.44	0.44	0.04	0.36	0.40	0.84	0.02	1.68	-1.22	-0.82	0.45	0.51	-0.06	-0.42	-0.44	-0.44	0.00
1992-93	0.00	0.44	0.44	0.04	0.35	0.39	0.83	0.02	1.70	-1.24	-0.85	0.47	0.40	0.07	0.06	0.05	-0.02	0.00
1993-94	0.00	0.44	0.44	0.05	0.40	0.45	0.89	0.02	1.73	-1.28	-0.84	0.34	0.30	0.04	0.03	0.02	-0.04	0.00
1994-95	0.00	0.44	0.44	0.05	0.46	0.51	0.95	0.00	2.01	-1.58	-1.07	0.88	0.29	0.59	-0.21	-0.22	-0.29	0.00
1995-96	0.00	0.44	0.44	0.06	0.52	0.58	1.02	0.00	2.29	-1.86	-1.28	0.05	0.24	-0.19	-0.19	-0.21	-0.28	0.00
1996-97*	0.00	0.44	0.44	0.06	0.60	0.66	1.10	0.00	2.60	-2.16	-1.50	0.02	0.22	-0.20	-0.20	-0.22	-0.31	0.00
1997-98*	0.00	0.44	0.44	0.06	0.69	0.75	1.19	0.00	2.89	-2.45	-1.70	0.04	0.22	-0.18	-0.18	-0.19	-0.29	0.00
1998-99*	0.00	0.44	0.44	0.07	0.79	0.86	1.30	0.00	3.16	-2.72	-1.86	0.04	0.19	-0.15	-0.16	-0.16	-0.27	0.00
1999-00*	0.00	0.44	0.44	0.07	1.10	1.17	1.61	0.00	3.56	-3.13	-1.96	0.00	0.27	-0.27	-0.27	-0.27	-0.41	0.00

PSU : Keltron Component Complex Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	0.00	2.62	2.62	0.00	10.45	10.45	13.07	2.30	0.00	4.78	15.23	18.46	10.34	8.12	4.18	3.03	0.83	0.00
1991-92	0.00	2.42	2.42	0.00	11.10	11.10	13.52	2.07	0.00	4.32	15.42	23.88	13.30	10.58	5.10	3.36	-0.23	0.34
1992-93	0.00	2.42	2.42	0.00	15.89	15.89	18.31	1.96	0.00	4.13	20.02	24.37	19.72	4.65	4.67	3.29	-0.10	0.19
1993-94	0.00	2.42	2.42	0.00	16.72	16.72	19.14	2.07	0.00	4.27	20.99	25.42	20.33	5.09	5.09	4.08	0.11	0.24
1994-95	0.00	2.42	2.42	0.00	15.19	15.19	17.61	1.73	0.00	3.95	19.15	28.78	24.26	4.52	4.33	3.33	-0.34	0.24
1995-96	0.00	2.42	2.42	0.00	12.48	12.48	14.90	1.93	0.00	4.23	16.71	31.27	26.17	5.10	4.02	4.01	0.20	0.00
1996-97	0.00	2.42	2.42	0.00	13.51	13.51	15.93	2.01	0.00	4.36	17.87	28.62	23.65	4.97	4.97	3.97	0.08	0.00
1997-98	0.00	2.42	2.42	0.00	11.87	11.87	14.29	1.89	0.00	4.28	16.16	30.92	25.80	5.12	4.98	3.96	-0.12	0.00
1998-99	0.00	2.42	2.42	0.00	12.68	12.68	15.10	2.19	0.00	4.57	17.25	31.97	26.86	5.11	5.42	4.38	0.30	0.00
1999-00*	0.00	2.42	2.42	0.00	12.33	12.33	14.75	0.89	0.00	3.32	15.64	32.66	28.46	4.20	3.92	2.90	-0.87	0.00

PSU : The Metal Industries Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91*	0.23	0.07	0.30	0.08	0.00	0.08	0.38	0.00	0.00	0.30	0.43	1.13	1.06	0.07	0.05	0.04	0.00	0.00
1991-92	0.23	0.07	0.30	0.32	0.00	0.32	0.62	0.00	0.18	0.12	0.44	1.27	0.83	0.44	0.08	0.06	0.00	0.00
1992-93	0.23	0.07	0.30	0.33	0.00	0.33	0.63	0.02	0.23	0.09	0.43	1.06	1.04	0.02	0.02	0.00	-0.05	0.00
1993-94	0.23	0.07	0.30	0.35	0.00	0.35	0.65	0.02	0.23	0.09	0.44	1.31	1.23	0.08	0.02	0.06	0.01	0.00
1994-95	0.23	0.07	0.30	0.36	0.00	0.36	0.66	0.02	0.27	0.06	0.42	1.61	1.56	0.05	-0.07	0.02	-0.03	0.00
1995-96	0.23	0.07	0.30	0.38	0.00	0.38	0.68	0.02	0.40	-0.08	0.30	1.48	1.52	-0.04	-0.05	0.07	-0.14	0.00
1996-97	0.23	0.07	0.30	0.61	0.00	0.61	0.91	2.09	0.60	1.79	2.40	1.42	1.51	-0.09	-0.10	-0.12	-0.20	0.00
1997-98	0.23	0.07	0.30	0.93	0.00	0.93	1.23	2.10	0.81	1.59	2.52	1.71	1.80	-0.09	-0.08	-0.11	-0.21	0.00
1998-99	1.41	0.07	1.48	0.32	0.00	0.32	1.80	2.10	0.99	2.59	2.91	1.61	1.72	-0.11	-0.07	-0.10	-0.17	0.00
1999-00	1.41	0.07	1.48	0.32	0.00	0.32	1.80	2.10	1.20	2.38	2.70	1.61	1.72	-0.11	-0.11	-0.14	-0.21	0.00

PSU : Steel Complex Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	0.00	3.98	3.98	0.00	0.62	0.62	4.60	0.65	2.88	1.72	2.33	45.04	36.31	8.73	1.65	1.35	-0.77	0.00
1991-92	0.00	4.00	4.00	0.00	0.72	0.72	4.72	0.68	6.52	-1.91	-1.20	50.35	42.43	7.92	-0.52	-0.79	-3.64	0.00
1992-93	0.00	4.00	4.00	0.00	4.09	4.09	8.09	0.68	11.96	-7.35	-3.27	31.21	33.30	-2.09	-2.27	-2.46	-5.44	0.00
1993-94	0.00	4.00	4.00	0.00	4.36	4.36	8.36	0.68	15.96	-11.35	-7.01	1.44	3.92	-2.48	-2.54	-2.66	-4.01	0.00
1994-95	0.00	4.00	4.00	1.77	4.48	6.25	10.25	0.68	19.60	-14.99	-8.74	0.01	2.18	-2.17	-2.30	-2.42	-3.63	0.00
1995-96	3.01	3.99	7.00	5.11	6.19	11.30	18.30	0.68	23.10	-15.49	-4.20	9.41	10.62	-1.21	-1.50	-1.66	-3.50	0.00
1996-97	6.16	0.84	7.00	8.42	5.73	14.15	21.15	0.68	26.70	-19.09	-4.95	19.87	20.68	-0.81	-0.81	-0.92	-3.60	0.00
1997-98	6.16	0.84	7.00	11.93	6.02	17.95	24.95	0.68	30.22	-22.61	-4.67	25.50	25.52	-0.02	-0.27	-0.36	-3.52	0.00
1998-99	7.00	0.00	7.00	16.92	2.00	18.92	25.92	0.68	32.25	-27.38	-4.05	15.80	18.07	-2.27	1.28	1.38	-4.40	0.00
1999-00*	7.00	0.00	7.00	21.00	0.00	21.00	28.00	0.68	37.02	-29.97	-4.14	16.89	16.51	0.38	-0.47	0.59	-3.35	0.00

PSU : Kerala Agro Machinery Corporation Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	1.61	0.00	1.61	0.00	0.00	0.00	1.61	2.81	0.00	4.43	4.43	15.67	11.45	4.22	2.34	2.16	2.11	0.19
1991-92	1.61	0.00	1.61	0.00	0.00	0.00	1.61	3.80	0.00	5.44	5.44	20.28	14.81	5.47	2.78	2.61	0.98	0.19
1992-93	1.61	0.00	1.61	0.00	0.00	0.00	1.61	5.20	0.00	6.82	6.82	23.25	17.51	5.74	3.68	3.49	1.38	0.19
1993-94	1.61	0.00	1.61	0.00	0.00	0.00	1.61	6.50	0.00	8.11	8.11	25.95	19.48	6.47	3.69	3.53	1.30	0.19
1994-95	1.61	0.00	1.61	0.00	0.00	0.00	1.61	8.08	0.00	9.70	9.70	24.55	18.10	6.45	3.80	3.49	3.28	0.19
1995-96	1.61	0.00	1.61	0.00	0.00	0.00	1.61	9.85	0.00	11.46	10.26	32.70	24.74	7.96	4.25	3.78	1.76	0.19
1996-97	1.61	0.00	1.61	0.00	0.00	0.00	1.61	12.11	0.00	13.73	12.23	42.16	32.24	9.92	5.22	4.55	2.26	0.19
1997-98	1.61	0.00	1.61	0.00	0.00	0.00	1.61	17.42	0.00	19.04	17.54	57.16	41.01	16.15	8.86	8.16	5.31	0.19
1998-99	1.61	0.00	1.61	0.00	0.00	0.00	1.61	23.84	0.00	25.46	23.96	65.71	54.88	10.83	10.86	9.17	9.92	0.32
1999-00	1.61	0.00	1.61	0.00	0.00	0.00	1.61	31.76	0.00	33.37	31.62	72.26	58.73	13.53	13.59	12.77	12.68	0.40

PSU : Steel Industrials Kerala Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	19.03	0.00	19.03	4.83	0.57	5.40	24.43	0.20	1.25	17.71	9.65	15.97	12.10	3.87	0.14	0.00	-0.35	0.00
1991-92	23.53	0.00	23.53	3.34	2.28	5.62	29.15	0.20	2.45	20.89	10.04	17.32	13.20	4.12	0.07	-0.09	-1.20	0.00
1992-93	23.79	0.00	23.79	4.34	2.25	6.59	30.38	0.20	5.07	18.52	8.27	14.51	10.38	4.13	0.17	-1.05	-2.62	0.00
1993-94	23.79	0.00	23.79	5.34	3.69	9.03	32.82	0.20	6.64	17.04	8.47	16.59	12.00	4.59	0.35	-0.17	-1.60	0.00
1994-95	23.79	0.00	23.79	13.34	2.76	16.10	39.89	0.20	7.74	15.99	14.49	19.70	15.15	4.55	-0.07	0.26	-1.10	0.00
1995-96	25.79	0.00	25.79	17.29	3.13	20.42	46.21	0.20	9.97	15.82	16.63	20.30	16.55	3.75	-0.76	-0.96	-2.23	0.00
1996-97	28.14	0.00	28.14	21.58	3.81	25.39	53.53	0.20	14.40	13.78	19.16	18.18	15.20	2.98	-2.08	2.32	-4.43	0.00
1997-98	29.14	0.00	29.14	27.73	6.00	33.73	62.87	0.56	14.92	14.62	26.40	21.37	16.63	4.74	1.36	-2.12	-0.52	0.00
1998-99	31.00	0.00	31.00	31.35	6.43	37.78	68.78	0.56	18.51	12.93	26.33	23.50	24.88	-1.38	-1.85	0.00	-3.59	0.00
1999-00	36.56	0.00	36.56	28.79	4.33	33.12	69.68	0.56	18.84	18.17	23.92	20.59	21.44	-0.85	-1.01	-1.26	-2.27	0.00

PSU : Kerala State Construction Corporation Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91*	0.88	0.00	0.88	2.94	1.22	4.16	5.04	0.52	5.01	-3.61	0.54	5.08	7.23	-2.15	-0.38	-0.57	-0.50	0.00
1991-92	0.88	0.00	0.88	3.14	1.22	4.36	5.24	0.41	6.25	-4.97	-0.61	7.67	4.89	2.78	-0.27	-0.43	-0.70	0.00
1992-93*	0.77	0.00	0.77	3.26	1.22	4.48	5.25	0.36	6.16	-4.92	-0.44	5.35	4.86	0.49	0.49	0.36	0.10	0.00
1993-94*	0.77	0.00	0.77	3.40	1.22	4.62	5.39	0.40	6.02	-4.75	-0.13	11.62	11.14	0.48	0.48	0.32	0.14	0.00
1994-95*	0.88	0.00	0.88	3.53	1.22	4.75	5.63	0.40	5.94	-4.67	0.07	10.51	10.08	0.43	0.41	0.29	0.07	0.00
1995-96*	0.88	0.00	0.88	3.66	1.22	4.88	5.76	0.40	5.65	-4.38	0.50	12.24	11.61	0.63	0.63	0.53	0.29	0.00
1996-97*	0.88	0.00	0.88	3.79	1.22	5.01	5.89	0.40	5.37	-4.10	0.91	12.27	11.67	0.60	0.60	0.54	0.28	0.00
1997-98	0.88	0.00	0.88	3.92	1.22	5.14	6.02	0.40	4.95	-3.68	1.46	19.29	18.59	0.70	0.70	0.66	0.42	0.00
1998-99*	0.88	0.00	0.88	4.39	1.22	5.61	6.49	0.85	7.08	-5.35	0.27	18.01	17.36	0.65	0.63	0.55	0.32	0.00
1999-00*	0.88	0.00	0.88	4.54	0.91	5.45	6.33	0.40	4.38	-3.11	2.35	16.88	15.29	1.59	0.59	0.50	0.25	0.00

PSU : Scooters Kerala Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91*	2.30	0.00	2.30	0.00	0.33	0.33	2.63	0.04	2.21	-0.07	0.26	0.76	0.67	0.09	-0.04	-0.08	-0.16	0.00
1991-92*	2.30	0.00	2.30	0.00	0.90	0.90	3.20	0.04	2.44	-0.30	0.60	0.99	0.85	0.14	-0.05	-0.09	-0.24	0.00
1992-93*	2.30	0.00	2.30	0.00	0.90	0.90	3.20	0.04	2.68	-0.53	0.36	1.38	1.39	-0.01	-0.03	-0.06	-0.23	0.00
1993-94*	2.30	0.00	2.30	0.00	0.90	0.90	3.20	0.09	3.17	-0.98	-0.08	0.55	0.02	0.53	-0.28	-0.30	-0.49	0.00
1994-95*	2.30	0.00	2.30	0.00	0.90	0.90	3.20	0.09	3.81	-1.67	-0.78	0.28	0.73	-0.45	-0.50	-0.52	-0.73	0.00
1995-96*	2.62	0.00	2.62	0.48	1.86	2.34	4.96	0.09	4.55	-2.04	0.30	0.29	1.30	-1.01	-0.41	-0.43	-0.68	0.00
1996-97*	3.32	0.00	3.32	0.53	2.28	2.81	6.13	0.09	4.89	-1.67	1.13	1.56	1.52	0.04	-0.01	-0.04	-0.34	0.00
1997-98*	4.72	0.00	4.72	0.53	1.82	2.35	7.07	0.09	5.85	-1.03	1.31	2.53	2.93	-0.40	-0.72	-0.82	-0.96	0.00
1998-99*	4.72	0.00	4.72	1.08	1.82	2.90	7.62	0.09	6.94	-2.12	0.77	1.18	2.09	-0.91	-0.92	-0.99	-1.09	0.00
1999-00*	4.22	0.00	4.22	1.93	1.97	3.90	8.12	0.09	7.81	-3.00	0.90	1.60	2.03	-0.43	-0.44	-0.50	-0.79	0.00

PSU : Astral Watches Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91*	0.00	0.08	0.08	0.00	0.35	0.35	0.43	0.19	0.06	0.19	0.55	1.28	1.00	0.28	0.19	0.14	0.05	0.00
1991-92*	0.00	0.08	0.08	0.00	0.44	0.44	0.52	0.20	0.05	0.22	0.66	1.33	1.01	0.32	0.17	0.12	0.02	0.00
1992-93*	0.00	0.08	0.08	0.00	0.49	0.49	0.57	0.20	0.25	0.02	0.50	0.74	0.76	-0.02	-0.03	-0.07	-0.20	0.00
1993-94*	0.00	0.08	0.08	0.00	0.55	0.55	0.63	0.20	0.55	-0.28	0.26	0.32	0.46	-0.14	-0.16	-0.18	-0.31	0.00
1994-95*	0.08	0.00	0.08	0.55	0.00	0.55	0.63	0.20	0.64	-0.56	-0.02	0.25	0.32	-0.07	-0.07	-0.09	-0.09	0.00
1995-96*	0.16	0.00	0.16	0.00	0.55	0.55	0.71	0.20	0.69	-0.70	-0.16	0.39	0.42	-0.03	-0.03	-0.05	-0.05	0.00
1996-97*	0.16	0.00	0.16	0.55	0.00	0.55	0.71	0.20	1.21	-0.85	-0.30	0.47	0.46	0.01	-0.01	0.00	-0.01	0.00
1997-98*	0.81	0.00	0.81	0.00	0.00	0.00	0.81	0.20	1.22	-0.21	-0.21	0.31	0.48	-0.17	0.00	-0.02	-0.02	0.00
1998-99*	1.03	0.00	1.03	0.00	0.00	0.00	1.03	0.20	1.47	-0.24	-0.24	0.20	0.43	-0.23	-0.23	-0.25	-0.25	0.00
1999-00*	1.02	0.00	1.02	0.00	0.00	0.00	1.02	0.20	1.68	-0.16	-0.16	0.23	0.43	-0.20	-0.20	-0.21	-0.21	0.00

PSU : Kerala Automobiles Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91*	2.93	0.00	2.93	1.79	8.43	10.22	13.15	0.50	8.89	-5.46	4.76	8.37	5.68	2.69	0.55	0.02	-1.10	0.00
1991-92	3.23	0.00	3.23	2.01	11.05	13.06	16.29	0.50	9.50	-8.73	4.36	5.53	4.24	1.29	-0.55	-1.08	-2.92	0.00
1992-93	3.23	0.00	3.23	2.13	12.57	14.70	17.93	0.50	15.85	-12.90	2.00	8.07	8.29	-0.22	-3.46	-3.93	-3.93	0.00
1993-94	7.31	0.00	7.31	0.75	10.40	11.15	18.46	0.00	15.51	-8.25	2.83	13.97	11.91	2.06	3.66	1.87	0.38	0.00
1994-95	7.31	0.00	7.31	2.19	11.40	13.59	20.90	0.00	15.29	-8.40	5.15	18.71	16.01	2.70	4.14	2.31	-0.11	0.00
1995-96	7.31	0.00	7.31	2.97	10.57	13.54	20.85	0.00	15.51	-8.24	5.30	25.20	22.30	2.90	2.71	2.32	0.15	0.00
1996-97	7.31	0.00	7.31	3.40	8.78	12.18	19.49	0.00	15.43	-8.16	4.17	30.57	27.90	2.67	2.45	2.05	0.07	0.00
1997-98	7.31	0.00	7.31	3.39	7.34	10.73	18.04	0.00	14.70	-7.42	3.32	34.76	31.46	3.30	3.00	2.55	0.73	0.00
1998-99	5.36	0.00	5.36	3.39	9.12	12.51	17.87	0.00	13.38	-7.94	4.58	44.77	40.71	4.06	3.18	2.77	1.40	0.00
1999-00	5.36	0.00	5.36	3.39	8.16	11.55	16.91	0.00	9.20	-3.84	7.73	48.46	43.03	5.43	5.35	5.02	4.10	0.00

PSU : Steel & Industrial Forgings Ltd

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	0.00	4.00	4.00	0.00	9.34	9.34	13.34	0.10	7.75	-3.86	6.82	7.79	6.00	1.79	0.47	0.16	-1.75	0.00
1991-92	0.00	4.50	4.50	0.00	10.97	10.97	15.47	0.10	9.68	-5.26	5.71	10.21	7.31	2.90	1.08	0.63	-1.94	0.00
1992-93	0.00	4.50	4.50	0.00	10.93	10.93	15.43	0.10	11.84	-7.39	3.54	8.54	7.17	1.37	0.14	0.59	-2.16	0.00
1993-94	0.00	4.50	4.50	0.00	10.90	10.90	15.40	0.10	14.79	-10.30	0.60	9.57	9.13	0.44	0.44	0.01	-2.95	0.00
1994-95	0.00	4.50	4.50	0.00	11.90	11.90	16.40	0.10	14.91	-10.39	1.51	14.67	12.44	2.23	2.03	1.60	-0.11	0.00
1995-96	0.00	5.40	5.40	0.00	12.48	12.48	17.88	0.10	7.26	-1.81	10.67	17.40	14.61	2.79	2.76	2.32	0.95	0.00
1996-97	0.00	5.40	5.40	0.00	10.34	10.34	15.74	0.10	3.06	2.42	12.76	16.38	13.26	3.12	3.11	2.36	1.94	0.00
1997-98	0.00	5.40	5.40	9.11	0.00	9.11	14.51	0.10	1.41	4.09	13.20	15.71	13.04	2.67	2.64	2.18	1.65	0.00
1998-99	0.00	5.40	5.40	9.11	0.00	9.11	14.51	0.10	0.20	5.30	14.41	17.25	14.97	2.28	2.28	1.80	1.21	0.00
1999-00	0.00	10.40	10.40	4.21	0.00	4.21	14.61	0.12	0.47	10.05	14.26	15.12	14.13	0.99	0.87	0.38	-0.26	0.00

PSU : Autokast Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	10.10	0.00	10.10	1.42	27.53	28.95	39.05	0.15	44.72	-14.28	8.59	6.27	5.40	0.87	-0.68	-3.16	-7.20	0.00
1991-92	11.95	0.00	11.95	1.42	31.18	32.60	44.55	0.15	32.67	-20.56	12.06	7.34	6.46	0.88	-1.01	-3.57	-8.38	0.00
1992-93	13.10	0.00	13.10	1.42	35.62	37.04	50.14	0.15	42.09	-28.84	7.70	6.93	8.48	-1.55	-1.62	-4.19	-9.42	0.00
1993-94	13.10	0.00	13.10	1.42	39.43	40.85	53.95	0.15	52.64	-39.39	1.48	5.06	7.14	-2.08	-2.26	-4.83	-10.55	0.00
1994-95	13.10	0.00	13.10	1.42	43.89	45.31	58.41	0.15	62.91	-49.66	-4.33	6.57	8.09	-1.52	-1.70	-4.27	-10.26	0.00
1995-96	16.62	0.00	16.62	16.70	30.47	47.17	63.79	0.15	60.79	-47.54	3.15	12.40	14.79	-2.39	9.11	6.56	2.11	0.00
1996-97	16.62	0.00	16.62	18.62	34.95	53.57	70.19	0.15	70.97	-54.20	-0.62	7.62	10.18	-2.56	-2.89	-5.11	-10.17	0.00
1997-98	18.97	0.00	18.97	20.58	9.35	29.93	48.90	0.15	80.15	-61.03	-0.67	7.94	11.24	-3.30	-3.46	-3.76	-9.18	0.00
1998-99	19.97	0.00	19.97	24.75	6.35	31.10	51.07	0.15	89.29	-70.17	-5.45	7.59	11.99	-4.40	-4.99	-5.27	-9.14	0.00
1999-00	18.97	0.00	18.97	29.56	5.22	34.78	53.75	0.15	90.05	-70.93	-9.56	8.37	13.21	-4.84	-4.88	-5.25	-7.59	0.00

PSU : Kerala Hi-tech Industries Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91*	8.50	0.00	8.50	0.00	3.00	3.00	11.50	0.00	0.00	8.49	11.49	0.04	0.13	-0.09	-0.28	-0.33	0.00	0.00
1991-92	12.50	0.00	12.50	0.00	8.39	8.39	20.89	0.00	0.00	12.48	20.87	0.12	0.27	-0.15	-0.41	-0.45	0.00	0.00
1992-93	13.00	0.00	13.00	0.00	17.70	17.70	30.70	0.00	0.00	12.98	30.68	0.46	1.10	-0.64	0.00	0.00	0.00	0.00
1993-94	13.00	0.00	13.00	0.00	23.36	23.36	36.36	0.00	0.00	12.98	35.83	1.53	2.20	-0.67	0.00	0.00	0.00	0.00
1994-95	13.00	0.00	13.00	0.00	27.96	27.96	40.96	0.00	4.47	9.73	37.69	6.65	3.18	3.47	1.10	0.72	-3.35	0.00
1995-96	13.00	0.00	13.00	0.00	32.38	32.38	45.38	0.00	9.50	3.57	35.86	6.14	3.18	2.96	2.35	0.18	-6.12	0.00
1996-97	13.00	0.00	13.00	0.00	39.44	39.44	52.44	0.00	15.61	-2.67	52.43	8.10	4.13	3.97	3.97	1.76	-6.26	0.00
1997-98	13.00	0.00	13.00	0.00	48.98	48.98	61.98	0.00	27.22	-14.06	34.92	5.44	4.50	0.94	0.81	-1.37	-11.39	0.00
1998-99	12.99	0.00	12.99	0.00	60.31	60.31	73.30	0.00	38.66	-27.67	32.64	6.41	5.46	0.95	0.95	-1.27	-13.58	0.00
1999-00*	13.00	0.00	13.00	0.00	62.75	62.75	75.75	0.00	56.89	-29.07	33.68	6.65	5.83	0.82	0.82	-1.40	-1.41	0.00

PSU : Kerala Agro Industries Corporation Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91*	4.68	0.00	4.68	0.92	1.60	2.52	7.20	0.00	3.83	0.83	3.34	4.82	1.24	3.58	-0.25	-0.28	-0.41	0.00
1991-92	3.05	1.70	4.75	1.03	0.01	1.04	5.79	0.00	4.65	0.07	1.12	6.07	1.36	4.71	-0.09	-0.11	-0.63	0.00
1992-93	3.05	1.70	4.75	0.68	0.01	0.69	5.44	0.00	6.15	0.20	0.88	6.21	6.68	-0.47	0.90	0.57	0.11	0.00
1993-94*	3.05	1.70	4.75	0.68	0.00	0.68	5.43	0.00	4.50	0.24	0.92	11.50	11.09	0.41	0.40	0.38	0.05	0.00
1994-95	3.05	1.70	4.75	0.68	0.00	0.68	5.43	0.00	4.43	0.22	0.46	10.44	10.14	0.30	0.29	0.27	-0.46	0.00
1995-96	3.05	1.70	4.75	0.68	0.00	0.68	5.43	0.00	5.39	-0.62	0.46	10.30	10.33	-0.03	0.09	0.05	-0.29	0.00
1996-97*	3.05	1.70	4.75	0.68	0.00	0.68	5.43	6.67	6.03	5.38	6.06	12.69	13.05	-0.36	-0.36	-0.40	-0.67	0.00
1997-98*	3.05	1.70	4.75	0.93	0.00	0.93	5.68	6.67	6.91	4.50	5.42	15.26	15.87	-0.61	-0.60	-0.63	-0.89	0.00
1998-99*	3.05	1.70	4.75	0.93	0.00	0.93	5.68	6.67	6.80	4.61	6.03	19.98	19.60	0.38	0.35	0.35	0.12	0.00
1999-00*	3.05	1.71	4.76	1.43	0.00	1.43	6.19	6.67	5.93	5.88	7.31	29.48	27.93	1.55	1.56	1.52	1.27	0.00

PSU : Kerala Forest Development Corporation Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91*	6.20	1.48	7.68	0.48	0.37	0.85	8.53	1.58	0.74	8.52	8.41	1.38	0.71	0.67	0.69	0.30	-0.05	0.00
1991-92*	6.20	1.49	7.69	0.48	0.35	0.83	8.52	1.83	0.33	9.18	9.06	1.61	0.85	0.76	0.69	0.24	0.12	0.00
1992-93*	6.20	1.49	7.69	0.48	0.25	0.73	8.42	1.93	0.21	9.40	9.17	1.75	1.53	0.22	0.62	0.21	0.13	0.00
1993-94*	6.20	1.49	7.69	0.48	0.25	0.73	8.42	1.97	0.11	9.54	9.31	2.09	1.87	0.22	0.67	0.22	0.10	0.00
1994-95*	6.20	1.49	7.69	0.48	0.22	0.70	8.39	1.97	0.02	9.64	9.37	2.44	2.19	0.25	0.75	0.24	0.09	0.00
1995-96*	6.20	1.49	7.69	0.48	0.19	0.67	8.36	2.55	0.00	10.23	9.93	4.03	2.66	1.37	1.36	0.73	0.59	0.00
1996-97*	6.20	1.49	7.69	1.27	0.16	1.43	9.12	3.13	0.00	10.81	11.29	5.07	3.38	1.69	5.07	4.09	0.58	0.00
1997-98	6.20	1.49	7.69	1.21	0.12	1.33	9.02	3.61	0.00	11.29	11.67	5.91	4.32	1.59	1.60	0.65	0.49	0.00
1998-99*	6.20	1.49	7.69	1.21	0.42	1.63	9.32	4.72	0.00	12.41	13.08	6.67	4.53	2.14	2.14	1.24	1.11	0.00
1999-00*	6.27	1.42	7.69	1.20	0.79	1.99	9.68	10.64	0.00	18.32	19.37	5.04	4.34	0.70	0.68	0.53	0.30	0.00

PSU : Kerala State Coconut Development Corporation Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91*	2.64	0.00	2.64	1.45	0.36	1.81	4.45	0.24	8.18	-6.35	-4.54	6.51	6.59	-0.08	-0.39	-0.48	-1.23	0.00
1991-92*	2.85	0.00	2.85	1.45	0.36	1.81	4.66	0.24	9.73	-7.82	-6.01	10.21	9.91	0.30	-0.15	-0.24	-1.55	0.00
1992-93*	2.85	0.00	2.85	1.46	0.48	1.94	4.79	0.24	10.55	-8.64	-6.70	13.33	13.37	-0.04	-0.02	-0.06	-0.75	0.00
1993-94*	2.85	0.00	2.85	1.63	0.48	2.11	4.96	0.24	11.71	-9.79	-7.80	0.01	0.87	-0.86	-0.88	-0.96	-1.16	0.00
1994-95*	2.85	0.00	2.85	1.62	0.36	1.98	4.83	0.24	12.36	-10.44	-8.47	1.14	1.51	-0.37	-0.37	-0.44	-0.65	0.00
1995-96*	2.85	0.00	2.85	1.84	0.36	2.20	5.05	0.24	13.11	-11.20	-8.99	0.85	1.39	-0.54	-0.54	-0.60	-0.75	0.00
1996-97*	2.85	0.00	2.85	1.84	0.46	2.30	5.15	0.24	14.01	-12.10	-8.99	0.25	0.77	-0.52	-0.52	-0.58	-0.75	0.00
1997-98	2.85	0.00	2.85	1.84	0.36	2.20	5.05	0.24	18.54	-12.10	-8.99	0.85	1.39	-0.54	-0.54	-0.60	-0.75	0.00
1998-99	2.85	0.00	2.85	1.84	0.36	2.20	5.05	0.24	18.54	-15.44	-9.89	0.25	0.77	-0.52	-0.52	-0.58	-0.82	0.00
1999-00	2.85	0.00	2.85	10.64	0.25	10.89	13.74	0.24	18.54	-15.44	-4.55	0.12	0.52	-0.40	-0.40	-0.45	-1.40	0.00

PSU : Kerala Livestock Development Board Ltd

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91*	6.03	0.00	6.03	2.77	0.64	3.41	9.44	4.32	4.67	5.69	9.10	4.17	2.27	1.90	0.95	0.63	0.58	0.00
1991-92*	6.03	0.00	6.03	2.94	0.00	2.94	8.97	5.08	2.75	8.37	11.31	4.55	2.38	2.17	0.88	0.63	0.46	0.00
1992-93*	6.03	0.00	6.03	3.12	0.00	3.12	9.15	5.15	2.06	9.12	12.24	5.89	4.68	1.21	1.20	0.86	0.69	0.00
1993-94*	6.03	0.00	6.03	3.29	0.00	3.29	9.32	5.82	1.22	10.63	13.92	5.68	4.65	1.03	1.01	0.84	0.64	0.00
1994-95*	6.03	0.00	6.03	3.47	0.00	3.47	9.50	7.38	0.88	12.53	16.00	6.60	5.74	0.86	0.91	0.50	0.32	0.00
1995-96	6.03	0.00	6.03	3.65	0.00	3.65	9.68	9.47	0.78	14.73	17.77	7.13	6.11	1.02	0.98	0.28	0.10	0.00
1996-97*	6.03	0.00	6.03	2.79	0.00	2.79	8.82	10.16	0.75	15.44	17.63	7.79	6.83	0.96	0.98	0.20	0.03	0.00
1997-98	7.33	0.00	7.33	0.00	0.00	0.00	7.33	8.20	1.97	13.56	12.96	7.89	6.94	0.95	0.95	0.20	0.20	0.00
1998-99*	7.33	0.00	7.33	0.00	0.00	0.00	7.33	9.86	1.95	15.24	14.64	9.65	8.81	0.84	0.83	0.07	0.02	0.00
1999-00*	7.33	0.00	7.33	0.00	0.00	0.00	7.33	13.16	1.10	19.38	18.78	10.88	8.99	1.89	1.89	0.77	0.76	0.00

PSU : The Plantation Corporation Of Kerala Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91*	5.57	0.00	5.57	1.98	0.00	1.98	7.55	9.17	0.00	14.74	16.72	21.35	0.21	21.14	5.44	5.00	1.44	0.00
1991-92	5.57	0.00	5.57	1.92	0.00	1.92	7.49	10.71	0.00	16.28	18.19	20.93	0.20	20.73	3.88	3.43	0.54	0.00
1992-93	5.57	0.00	5.57	1.87	0.00	1.87	7.44	11.03	0.00	16.60	18.46	20.66	16.82	3.84	3.83	3.41	0.17	0.00
1993-94	5.57	0.00	5.57	1.52	0.00	1.52	7.09	15.14	0.00	20.59	22.12	27.16	19.89	7.27	7.27	6.81	3.51	0.00
1994-95	5.57	0.00	5.57	1.26	0.00	1.26	6.83	20.22	0.00	25.79	27.05	29.46	19.02	10.44	10.35	9.89	3.59	0.00
1995-96	5.57	0.00	5.57	1.23	0.00	1.23	6.80	28.09	0.00	33.65	34.19	37.18	26.25	10.93	10.93	10.34	7.34	0.00
1996-97	5.57	0.00	5.57	0.60	0.00	0.60	6.17	20.22	0.00	35.78	35.13	29.04	24.01	5.03	4.13	3.50	1.75	0.00
1997-98	5.57	0.00	5.57	0.60	0.00	0.60	6.17	23.84	0.00	29.41	28.76	23.32	27.75	-4.43	-4.44	-4.99	-6.49	0.00
1998-99	5.57	0.00	5.57	0.48	0.00	0.48	6.05	14.46	0.00	20.02	19.26	17.59	25.50	-7.91	-8.03	-8.57	-9.32	0.00
1999-00*	5.57	0.00	5.57	0.48	0.00	0.48	6.05	9.40	0.00	14.97	14.20	19.68	24.17	-4.49	-4.45	-4.91	-5.26	0.00

PSU : The Rehabilitation Plantations Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	2.04	1.36	3.40	0.00	0.00	0.00	3.40	10.54	0.00	13.93	13.92	9.96	0.00	9.96	5.61	5.34	1.46	0.34
1991-92	2.04	1.36	3.40	0.00	0.00	0.00	3.40	11.82	0.00	15.20	15.19	9.85	0.00	9.85	4.50	4.18	1.12	0.34
1992-93	2.04	1.36	3.40	0.00	0.00	0.00	3.40	13.48	0.00	16.87	16.86	12.06	5.76	6.30	6.46	6.06	1.82	0.41
1993-94	2.04	1.36	3.40	0.00	0.00	0.00	3.40	16.35	0.00	19.75	19.74	12.15	5.90	6.25	6.37	5.90	2.83	0.38
1994-95	2.04	1.36	3.40	0.00	0.00	0.00	3.40	20.42	0.00	23.82	23.82	18.33	6.68	11.65	11.92	11.47	4.06	0.68
1995-96	2.04	1.36	3.40	0.00	0.00	0.00	3.40	26.06	0.00	29.45	29.45	20.41	7.37	13.04	12.64	12.18	5.63	0.68
1996-97	2.04	1.36	3.40	0.00	0.00	0.00	3.40	29.69	0.00	33.08	33.08	17.39	8.24	9.15	8.76	8.26	3.63	0.68
1997-98	2.04	1.36	3.40	0.00	0.00	0.00	3.40	32.68	0.00	36.07	36.07	17.08	9.24	7.84	7.37	6.78	2.99	0.68
1998-99	2.04	1.36	3.40	0.00	0.00	0.00	3.40	33.89	0.00	37.28	37.28	13.88	9.27	4.61	3.90	3.28	1.21	0.68
1999-00	2.04	1.36	3.40	0.00	0.00	0.00	3.40	35.22	0.00	38.62	38.62	15.31	10.59	4.72	4.15	3.55	1.33	0.68

PSU : Meat Products Of India Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91*	2.05	1.19	3.24	0.31	0.65	0.96	4.20	0.25	2.02	-0.71	-0.31	1.14	1.02	0.12	-0.10	-0.11	-0.19	0.00
1991-92	1.02	0.59	1.61	0.13	0.56	0.69	2.30	0.25	2.32	-0.60	0.09	1.60	1.44	0.16	0.02	0.00	-0.13	0.00
1992-93	1.18	0.68	1.86	0.15	0.48	0.63	2.49	0.25	2.25	-0.27	0.36	2.53	2.31	0.22	0.22	0.19	0.08	0.00
1993-94	1.41	0.46	1.87	0.15	0.49	0.64	2.51	0.25	2.23	-0.26	0.19	2.29	2.23	0.06	0.06	0.03	0.02	0.00
1994-95	1.54	0.51	2.05	0.08	0.26	0.34	2.39	0.75	2.36	0.25	0.59	2.83	2.93	-0.10	-0.11	-0.14	-0.21	0.00
1995-96*	1.41	0.45	1.86	0.08	0.52	0.60	2.46	0.98	2.79	-0.29	0.26	2.73	2.99	-0.26	-0.42	-0.50	-0.59	0.00
1996-97*	1.41	0.45	1.86	0.08	0.57	0.65	2.51	1.48	3.82	-0.26	0.34	2.54	2.80	-0.26	-0.35	-0.43	-0.56	0.00
1997-98	1.36	2.45	3.81	0.13	0.61	0.74	4.55	2.98	3.95	0.51	1.23	2.50	2.92	-0.42	-0.42	-0.58	-0.66	0.00
1998-99*	1.36	2.45	3.81	0.13	0.61	0.74	4.55	3.72	4.66	0.46	1.22	2.82	3.26	-0.44	-0.55	0.70	-0.79	0.00
1999-00*	1.36	2.45	3.81	0.13	0.61	0.74	4.55	4.22	5.44	0.53	1.89	4.10	4.30	-0.20	-0.20	-0.34	-0.43	0.00

PSU : Oil Palm India Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91*	11.15	0.00	11.15	0.18	2.04	2.22	13.37	0.04	1.36	9.82	12.04	4.52	2.22	2.30	1.03	0.73	0.42	0.00
1991-92	7.46	3.69	11.15	0.18	0.00	0.18	11.33	0.06	0.86	10.35	10.53	5.33	2.81	2.52	1.79	1.47	0.54	0.00
1992-93	7.60	3.75	11.35	0.18	0.05	0.23	11.58	0.04	0.45	10.97	11.19	4.91	3.09	1.82	1.80	1.33	0.38	0.00
1993-94	6.80	4.71	11.51	0.02	0.05	0.07	11.58	0.07	0.00	11.67	11.74	6.01	3.52	2.49	2.48	2.07	0.56	0.00
1994-95	6.80	4.81	11.61	0.02	0.00	0.02	11.63	2.39	0.00	13.99	14.01	10.47	4.01	6.46	6.46	5.96	2.00	0.00
1995-96	6.80	4.91	11.71	0.02	0.00	0.02	11.73	6.85	0.00	17.52	16.99	10.98	4.58	6.40	6.40	5.97	1.68	0.19
1996-97	6.79	4.99	11.78	0.02	0.00	0.02	11.80	8.48	0.00	17.02	13.64	11.39	5.84	5.55	5.55	5.14	1.45	0.19
1997-98	6.84	4.95	11.79	0.03	0.01	0.04	11.83	9.88	0.00	21.67	20.68	12.16	7.54	4.62	4.57	4.11	1.42	0.19
1998-99	6.84	4.95	11.79	0.02	0.00	0.02	11.81	13.82	0.00	25.61	24.64	12.49	7.41	5.08	5.08	4.63	1.67	0.27
1999-00	6.84	4.95	11.79	0.01	5.36	5.37	17.16	14.72	0.00	26.50	30.88	10.06	7.08	2.98	3.01	1.53	0.91	0.12

PSU : Kerala Small Industries Development Corporation Ltd

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91*	4.52	0.00	4.52	2.44	2.85	5.29	9.81	0.10	5.30	-0.68	3.64	32.85	31.22	1.63	0.28	0.10	-0.44	0.00
1991-92	6.14	0.00	6.14	2.89	2.30	5.19	11.33	0.10	5.81	0.42	4.57	36.40	33.99	2.41	0.19	0.06	-0.48	0.00
1992-93	6.14	0.00	6.14	3.12	1.98	5.10	11.23	0.10	6.83	-0.59	3.45	35.29	35.53	-0.24	-0.26	-0.38	-1.02	0.00
1993-94*	6.25	0.00	6.25	3.16	1.68	4.84	11.09	0.16	8.11	-1.70	2.10	30.20	30.77	-0.57	-0.63	-0.76	-1.28	0.00
1994-95	6.27	0.00	6.27	3.21	1.38	4.59	10.86	0.19	9.84	-3.38	0.16	33.31	34.49	-1.18	-1.13	-1.25	-1.73	0.00
1995-96*	8.14	0.00	8.14	3.33	3.92	7.25	15.39	0.25	11.15	-2.75	3.46	34.22	34.93	-0.71	-0.70	-0.82	-1.31	0.00
1996-97	10.64	0.00	10.64	3.51	3.04	6.55	17.19	0.70	17.04	-5.70	-0.17	30.83	39.61	-8.78	-0.76	-0.89	-1.35	0.00
1997-98	12.64	0.00	12.64	3.89	3.03	6.92	19.56	0.72	19.13	-5.77	0.12	24.32	25.34	-1.02	-1.11	-1.23	-2.04	0.00
1998-99*	14.64	0.00	14.64	4.30	2.42	6.72	21.36	0.86	20.24	-4.73	0.97	25.35	25.66	-0.31	-0.99	-1.11	-1.11	0.00
1999-00*	17.14	0.00	17.14	4.71	2.60	7.31	24.45	1.11	21.52	-3.27	3.02	33.97	34.24	-0.27	-0.32	-0.43	-1.28	0.00

PSU : Kerala State Film Development Corporation Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91*	9.56	0.00	9.56	0.00	3.21	3.21	12.77	0.00	6.64	2.92	6.13	1.52	1.23	0.29	-0.19	-0.56	-0.62	0.00
1991-92	9.86	0.00	9.86	0.00	3.71	3.71	13.57	0.00	8.01	2.11	5.81	1.39	0.89	0.50	-0.08	-0.50	-0.94	0.00
1992-93	10.16	0.00	10.16	0.00	4.14	4.14	14.30	0.00	8.78	1.39	5.45	1.63	1.55	0.08	0.01	-0.36	-0.95	0.00
1993-94*	10.41	0.00	10.41	0.00	4.29	4.29	14.70	0.00	9.66	0.74	5.05	1.36	1.56	-0.20	-0.20	-0.51	-0.95	0.00
1994-95	10.71	0.00	10.71	2.12	4.87	6.99	17.70	0.00	10.65	-0.64	4.23	1.47	1.68	-0.21	-0.22	-0.51	-1.20	0.00
1995-96	11.01	0.00	11.01	2.12	4.09	6.21	17.22	0.00	13.55	-2.53	4.68	2.04	2.57	-0.53	-1.04	-1.36	-2.20	0.00
1996-97	11.31	0.00	11.31	2.12	5.32	7.44	18.75	0.00	13.37	-2.06	5.38	3.15	2.54	0.61	0.60	0.30	0.17	0.00
1997-98	11.81	0.00	11.81	3.92	5.15	9.07	20.88	0.00	13.99	-2.18	6.89	3.28	3.26	0.02	-0.14	-0.49	-0.62	0.00
1998-99*	12.41	0.00	12.41	5.97	3.45	9.42	21.83	0.00	13.11	-0.70	8.72	3.81	3.32	0.49	1.27	0.94	0.87	0.00
1999-00*	14.16	0.40	14.56	5.57	2.87	8.44	23.00	0.00	13.45	1.11	9.55	5.66	4.12	1.54	1.54	1.03	0.45	0.00

PSU : The Travancore Sugars & Chemicals Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	0.27	0.24	0.51	0.00	0.00	0.00	0.51	0.09	0.00	0.60	0.60	5.46	4.03	1.43	0.61	-0.17	-0.27	0.00
1991-92	0.27	0.24	0.51	0.00	0.00	0.00	0.51	0.18	0.60	0.09	0.09	6.40	4.66	1.74	-0.34	-0.41	-0.52	0.00
1992-93	0.27	0.24	0.51	0.00	0.00	0.00	0.51	0.19	0.88	0.15	-0.19	5.91	6.06	-0.15	-0.18	-0.25	-0.28	0.00
1993-94	0.27	0.24	0.51	0.00	0.00	0.00	0.51	0.19	1.41	0.71	-0.71	2.95	3.71	-0.76	-0.30	-0.35	-0.53	0.00
1994-95	0.27	0.24	0.51	0.00	0.00	0.00	0.51	0.19	2.27	-1.57	-0.97	3.19	4.25	-1.06	0.64	-0.69	-0.86	0.00
1995-96	0.27	0.24	0.51	0.35	0.60	0.95	1.46	0.20	3.67	-2.95	-2.00	1.63	2.87	-1.24	-1.10	-1.15	-1.40	0.00
1996-97	0.27	0.24	0.51	0.65	0.60	1.25	1.76	0.16	4.85	-4.17	-2.92	1.57	2.69	-1.12	-0.92	-0.96	-1.18	0.00
1997-98	0.32	0.30	0.62	3.17	0.60	3.77	4.39	0.16	6.85	-7.12	-3.35	1.52	3.34	-1.82	-1.84	-1.87	-2.01	0.00
1998-99	0.48	0.13	0.61	0.00	0.36	0.36	0.97	0.18	4.30	-2.86	-2.15	5.32	3.72	1.60	2.66	2.55	2.55	0.00
1999-00	0.98	0.28	1.26	0.00	0.27	0.27	1.53	0.18	3.95	-2.51	-1.89	3.35	3.18	0.17	0.05	0.03	0.35	0.00

PSU : Kerala State Horticultural Products Development Corporation Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	0.63	0.00	0.63	0.00	0.00	0.00	0.63	0.00	0.08	0.55	0.55	0.11	0.00	0.11	0.03	0.02	-0.08	0.00
1991-92	0.63	0.00	0.63	0.00	0.00	0.00	0.63	0.00	0.00	0.36	0.35	0.15	0.00	0.15	0.04	0.01	-0.13	0.00
1992-93	0.63	0.00	0.63	0.00	0.00	0.00	0.63	0.00	0.08	4.60	4.60	1.11	2.93	-1.82	-0.01	-0.03	-0.04	0.00
1993-94*	0.73	0.00	0.73	0.00	0.00	0.00	0.73	4.29	0.42	0.31	0.31	1.14	1.04	0.10	0.02	0.04	0.04	0.00
1994-95*	0.83	0.00	0.83	0.00	0.00	0.00	0.83	0.00	0.35	0.77	0.77	1.21	1.14	0.07	0.00	-0.07	0.35	0.00
1995-96*	0.83	0.00	0.83	0.00	0.00	0.00	0.83	0.00	0.35	0.48	0.48	1.06	1.29	-0.23	-0.23	-0.30	0.29	0.00
1996-97*	0.83	0.00	0.83	0.00	2.00	2.00	2.83	0.00	0.70	0.13	2.13	1.46	1.76	-0.30	-0.36	-0.35	0.35	0.00
1997-98*	1.83	0.00	1.83	0.00	0.00	0.00	1.83	0.00	0.81	1.02	1.02	3.41	3.42	-0.01	-0.01	-0.11	-0.11	0.00
1998-99*	2.83	0.00	2.83	0.00	0.00	0.00	2.83	0.00	1.47	1.36	1.36	12.03	12.44	-0.41	-0.41	-0.16	-0.66	0.00
1999-00*	3.83	0.00	3.83	0.00	0.00	0.00	3.83	0.00	2.19	1.60	1.64	15.72	15.62	0.10	-0.10	-0.20	-0.20	0.00

PSU : Kerala State Poultry Development Corporation Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	1.32	0.00	1.32	0.00	0.00	0.00	1.32	0.00	0.00	1.26	1.26	0.02	0.04	-0.02	-0.04	-0.04	-0.04	0.00
1991-92	1.57	0.00	1.57	0.00	0.00	0.00	1.57	0.20	0.07	1.68	1.68	0.03	0.00	0.03	-0.02	-0.03	0.03	0.00
1992-93*	1.97	0.00	1.97	0.00	0.00	0.00	1.97	0.45	0.00	2.32	2.32	0.07	0.02	0.05	0.05	0.03	0.04	0.00
1993-94*	2.17	0.00	2.17	0.00	0.00	0.00	2.17	0.47	0.00	2.54	2.53	0.11	0.00	0.11	0.00	0.00	0.02	0.00
1994-95*	2.37	0.00	2.37	0.00	0.00	0.00	2.37	0.42	0.00	2.65	2.65	0.32	0.00	0.32	0.00	0.00	-0.07	0.00
1995-96*	1.97	0.00	1.97	0.00	0.20	0.20	2.17	0.98	0.00	2.55	2.75	0.31	0.47	-0.16	-0.16	-0.21	-0.21	0.00
1996-97*	1.97	0.00	1.97	0.14	0.64	0.78	2.75	1.28	0.79	2.33	3.11	0.19	0.38	-0.19	-0.28	-0.44	-1.57	0.00
1997-98*	1.97	0.00	1.97	0.14	0.78	0.92	2.89	1.63	1.10	2.37	3.28	0.49	0.51	-0.02	-0.97	-1.14	-0.27	0.00
1998-99*	1.97	0.00	1.97	0.14	1.81	1.95	3.92	2.58	1.38	3.12	5.07	1.53	1.37	0.16	0.13	0.03	-0.27	0.00
1999-00*	1.97	0.00	1.97	0.14	1.66	1.80	3.77	3.23	1.70	3.45	5.24	1.63	1.48	0.15	0.16	0.05	-0.32	0.00

PSU : Kerala Feeds Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	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	0.00	0.00	0.00
1991-92	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	0.00	0.00	0.00
1992-93	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	0.00	0.00	0.00
1993-94	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	0.00	0.00	0.00
1994-95	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	0.00	0.00	0.00
1995-96	0.02	10.14	10.16	0.00	0.00	0.00	10.16	0.00	0.00	9.95	9.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	15.53	6.96	22.49	0.00	0.00	0.00	22.49	0.00	0.00	22.21	22.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	18.19	6.93	25.12	0.00	0.40	0.40	25.52	0.00	0.00	24.62	25.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	21.09	6.31	27.40	0.00	3.50	3.50	30.90	0.00	0.86	26.13	29.63	1.98	2.05	-0.07	-0.07	-0.75	0.87	0.00
1999-00	21.09	6.31	27.40	0.00	5.19	5.19	32.59	0.00	4.71	22.37	27.56	27.70	26.87	0.83	0.75	-3.08	-3.84	0.00

PSU : Handicrafts Development Corporation of Kerala Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91*	1.19	0.42	1.61	0.44	0.06	0.50	2.11	0.24	1.62	0.24	0.74	3.28	0.70	2.58	1.91	1.88	-0.18	0.00
1991-92*	1.26	0.44	1.70	0.49	0.04	0.53	2.23	0.25	1.62	0.33	0.86	3.82	0.72	3.10	0.18	0.15	0.03	0.00
1992-93*	1.35	0.48	1.83	0.54	0.02	0.56	2.39	0.33	1.58	0.81	1.37	5.02	4.48	0.54	0.53	0.50	0.36	0.00
1993-94*	1.47	0.52	1.99	0.59	0.00	0.59	2.58	0.35	1.25	1.11	1.68	5.43	5.12	0.31	0.31	0.28	0.10	0.00
1994-95*	1.59	0.56	2.15	0.64	0.00	0.64	2.79	0.58	1.32	1.41	2.04	5.55	5.31	0.24	0.22	0.19	0.02	0.00
1995-96*	1.66	0.58	2.24	0.69	0.00	0.69	2.93	0.58	1.27	1.55	2.24	6.49	6.30	0.19	0.19	0.16	0.00	0.00
1996-97*	1.82	0.64	2.46	1.11	0.00	1.11	3.57	0.59	1.57	1.49	2.59	6.94	6.92	0.02	0.19	0.15	-0.03	0.00
1997-98*	1.96	0.61	2.57	2.14	0.00	2.14	4.71	0.77	1.56	1.52	3.66	6.79	6.45	0.34	0.33	0.29	0.00	0.00
1998-99*	1.96	0.61	2.57	2.29	0.00	2.29	4.86	0.83	1.78	1.62	3.90	7.23	6.87	0.36	0.36	0.32	0.04	0.00
1999-00*	1.96	0.61	2.57	2.51	0.00	2.51	5.08	0.96	2.14	1.39	3.89	7.01	7.03	-0.02	-0.02	-0.06	-0.36	0.00

Note: * refers unaudited figures.

Source: A Review of Public Enterprises in Kerala (various years), Bureau of Public Enterprises, Government of Kerala.

STATE : **MADHYA PRADESH**

(All figures in Rs./Crore)

PSU : M P State Agro Industries Development Corporation

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	2.00	1.20	3.20	4.54	2.49	7.03	10.23	0.39	0.25	3.34	9.80	36.38	31.01	5.37	0.00	0.58	-0.40	0.00
1991-92	2.00	1.20	3.20	4.74	4.73	9.47	12.67	0.35	0.17	3.38	12.39	49.00	42.33	6.67	0.00	0.98	0.08	0.00
1992-93	2.00	1.20	3.20	4.93	3.54	8.47	11.67	0.35	0.45	3.10	11.00	42.67	35.64	7.03	0.00	0.95	-0.28	0.00
1993-94	2.00	1.20	3.20	5.13	3.37	8.50	11.70	0.34	1.29	2.25	10.42	49.11	41.64	7.47	0.00	0.74	-0.83	0.00
1994-95	2.10	1.20	3.30	5.22	2.42	7.64	10.94	0.22	1.24	2.28	9.66	60.93	52.33	8.60	0.00	0.90	0.04	0.00
1995-96	2.10	1.20	3.30	5.43	6.02	11.45	14.75	0.70	1.23	2.77	13.93	95.57	86.42	9.15	0.00	0.64	0.01	0.00
1996-97	2.10	1.20	3.30	5.60	6.42	12.02	15.32	0.63	1.16	2.77	14.03	153.14	142.05	11.09	0.00	1.52	0.07	0.00
1997-98	2.10	1.20	3.30	5.72	0.08	5.80	9.10	0.60	1.02	2.88	8.50	241.75	228.46	13.29	0.00	1.13	0.13	0.00
1998-99	2.10	1.20	3.30	5.94	0.00	5.94	9.24	0.52	0.67	3.15	9.02	194.05	180.55	13.50	0.00	1.27	0.35	0.00

PSU : Optel Telecommunications Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	0.03	0.00	0.03	0.00	0.00	0.00	0.03	0.00	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	0.03	0.00	0.03	0.00	0.00	0.00	0.03	0.00	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	15.00	0.00	15.00	10.21	33.40	43.61	58.61	16.89	0.00	75.50	72.86	159.39	130.01	29.38	0.00	38.18	16.89	0.00
1993-94	15.00	0.00	15.00	16.51	24.34	40.85	55.85	27.13	0.00	82.98	79.08	180.49	162.76	17.73	0.00	23.16	11.74	1.50
1994-95	15.00	2.64	17.64	20.88	19.96	40.84	58.48	44.70	0.00	103.18	88.32	115.85	101.59	14.26	0.00	19.45	11.19	1.55
1995-96	15.00	8.90	23.90	22.54	15.77	38.31	62.21	81.34	0.00	143.55	91.23	75.24	74.66	0.58	0.00	4.34	0.58	0.00
1996-97	15.00	8.97	23.97	29.23	17.08	46.31	70.28	81.28	0.00	151.56	119.83	84.16	81.49	2.67	0.00	7.30	2.02	0.00
1997-98	15.00	8.97	23.97	30.50	20.84	51.34	75.31	62.26	0.00	137.57	119.40	61.30	82.44	-21.14	0.00	-16.05	-21.66	0.00
1998-99	15.00	8.97	23.97	30.41	16.41	46.82	70.79	37.47	0.00	108.26	91.00	49.99	66.98	-16.99	0.00	-12.27	-24.77	0.00

PSU : M P State Employees Housing Corporation Ltd

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	0.00	0.76	0.76	0.00	0.63	0.63	1.39	0.00	0.05	1.34	1.34	0.03	0.05	-0.02	0.00	0.00	0.00	0.00
1991-92	0.00	1.44	1.44	0.00	0.59	0.59	2.03	0.00	0.08	1.95	1.95	0.08	0.11	-0.03	0.00	0.00	0.00	0.00
1992-93	0.00	0.21	0.21	0.00	0.58	0.58	0.79	0.15	0.00	0.94	0.79	0.40	0.17	0.23	0.19	0.31	0.23	0.00
1993-94	0.00	0.83	0.83	0.00	0.56	0.56	1.39	0.14	0.00	1.53	1.54	0.11	0.12	-0.01	0.01	0.00	0.00	0.00
1994-95	0.00	1.81	1.81	0.00	0.00	0.00	1.81	0.18	0.00	1.99	1.95	0.16	0.12	0.04	0.00	0.12	0.04	0.00
1995-96	0.50	2.20	2.70	0.00	0.00	0.00	2.70	0.24	0.00	2.94	2.88	0.11	0.05	0.06	0.00	0.07	0.06	0.00
1996-97	1.01	2.93	3.94	0.00	0.00	0.00	3.94	0.44	0.00	4.38	4.18	0.24	0.04	0.20	0.00	0.20	0.20	0.00
1997-98	0.00	3.03	3.03	0.00	0.00	0.00	3.03	0.62	0.00	3.65	3.47	0.25	0.07	0.18	0.08	0.18	0.18	0.00
1998-99	0.92	3.00	3.92	0.00	0.00	0.00	3.92	0.82	0.00	4.74	4.54	0.27	0.07	0.20	0.07	0.20	0.20	0.00

PSU : MP Pichra Varg Tatha Alapsankhyak Vitta Avam Vikas Nigam

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	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	0.00	0.00	0.00
1991-92	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	0.00	0.00	0.00
1992-93	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	0.00	0.00	0.00
1993-94	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	0.00	0.00	0.00
1994-95	0.10	0.00	0.10	0.00	2.65	2.65	2.75	0.00	0.03	0.07	2.77	0.00	0.00	0.00	0.00	-0.03	-0.03	0.00
1995-96	0.20	0.00	0.20	0.45	2.20	2.65	2.85	0.00	0.13	0.17	3.51	0.05	0.00	0.05	0.00	0.10	0.10	0.00
1996-97	0.67	0.00	0.67	0.13	4.69	4.82	5.49	0.00										
1997-98	0.87	0.00	0.87	0.00	7.00	7.00	7.87	0.00										
1998-99	1.70	0.00	1.70	0.00	3.00	3.00	4.70	0.00										

PSU : M P Text Book Corporation Ltd

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.44	0.00	18.44	18.44	21.92	13.83	8.09	7.79	6.81	6.61	0.00
1991-92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.11	0.00	16.11	16.11	24.48	17.08	7.40	4.38	-1.84	-2.34	0.00
1992-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.66	0.00	19.66	19.66	20.89	15.43	5.46	2.41	3.56	3.56	0.00
1993-94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.49	0.00	24.49	24.49	23.67	16.94	6.73	5.92	4.83	4.83	0.00
1994-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.02	0.00	25.02	25.02	19.52	17.09	2.43	1.75	0.53	0.53	0.00
1995-96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.84	0.00	28.84	28.84	23.51	16.66	6.85	5.31	3.81	3.81	0.00
1996-97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.90	0.00	42.90	42.90	32.22	14.38	17.84	15.05	14.06	14.06	0.00
1997-98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.14	0.00	56.14	56.14	40.77	20.04	20.73	9.34	13.24	13.24	0.00
1998-99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.25	0.00	66.25	66.25	37.69	20.36	17.33	11.93	10.12	10.12	0.00

PSU : MP Pashudhan Aur Kukkur Vikas Nigam

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	0.72	0.00	0.72	0.00	0.00	0.00	0.72	0.37	0.00	1.09	0.88	0.97	0.57	0.40	0.38	0.38	0.21	0.00
1991-92	0.72	0.63	1.35	0.00	0.00	0.00	1.35	0.38	0.00	1.10	1.51	0.65	0.62	0.03	0.02	0.02	0.01	0.00
1992-93	0.72	0.63	1.35	0.00	0.25	0.25	1.60	0.42	0.00	1.14	1.77	0.65	0.59	0.06	0.05	0.05	0.05	0.00
1993-94	0.72	0.63	1.35	0.00	0.25	0.25	1.60	0.47	0.00	1.20	1.78	0.85	0.78	0.07	0.05	0.05	0.05	0.05
1994-95	0.81	0.63	1.44	0.00	0.25	0.25	1.69	0.50	0.00	1.31	1.99	0.80	0.69	0.11	0.08	0.08	0.02	0.00
1995-96	0.90	0.63	1.53	0.00	0.25	0.25	1.78	0.00	0.50	1.03	4.79	0.54	1.50	-0.96	-1.00	0.00	0.00	0.00
1996-97	0.99	0.63	1.62	0.00	0.25	0.25	1.87	0.00	2.51	0.89	5.40	0.24	2.20	-1.96	-2.01	0.00	0.00	0.00
1997-98	1.09	0.63	1.72	0.00	0.25	0.25	1.97	0.00	3.32	1.60	5.89	0.40	0.98	-0.58	-0.81	0.00	0.00	0.00
1998-99	1.18	0.63	1.81	0.00	0.25	0.25	2.06	0.00	4.34	2.54	5.96	0.69	1.37	-0.68	-1.03	0.00	0.00	0.00

PSU : M P State Warehousing Corporation

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	3.83	3.53	7.36	0.00	6.32	6.32	13.68	9.02	0.00	22.70	22.24	7.86	6.59	1.27	1.27	1.27	0.43	0.22
1991-92	3.83	3.83	7.66	0.00	4.96	4.96	12.62	10.62	0.00	23.24	22.86	12.75	9.70	3.05	3.05	3.05	1.91	0.38
1992-93	4.00	4.00	8.00	0.49	4.71	5.20	13.20	13.74	0.00	26.94	25.80	14.64	10.86	3.78	3.78	3.78	2.69	0.40
1993-94	4.00	4.00	8.00	0.82	3.96	4.78	12.78	21.83	0.00	34.61	32.69	22.92	15.20	7.72	7.72	7.72	6.76	0.64
1994-95	4.00	4.00	8.00	1.12	1.85	2.97	10.97	29.19	0.00	40.16	38.76	22.50	16.05	6.45	6.45	6.45	5.93	0.52
1995-96	4.80	4.00	8.80	0.71	6.43	7.14	15.94	33.50	0.00	49.44	48.63	24.53	18.17	6.36	6.36	6.36	6.08	0.70
1996-97	4.80	4.00	8.80	1.61	8.68	10.29	19.09	39.81	0.00	58.90	56.33	26.62	19.82	6.80	6.80	6.80	6.04	0.70
1997-98	4.80	4.00	8.80	1.14	16.50	17.64	26.44	42.12	0.00	68.56	64.97	27.39	22.28	5.11	5.11	5.11	3.55	0.70
1998-99	4.80	4.00	8.80	0.86	28.01	28.87	37.67	46.29	0.00	83.96	80.58	31.17	24.64	6.53	6.53	6.53	2.75	0.70
1999-00	4.80	4.00	8.80	0.75	32.89	33.64	42.44	50.38	0.00	92.82	84.44	35.88	27.94	7.94	7.94	7.94	4.27	0.85

PSU : M P Financial Corporation

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	26.51	26.78	53.29	0.00	255.00	255.00	308.29	26.69	3.80	76.18	334.98	12.80	18.67	-5.87	0.00	0.00	-3.80	0.00
1991-92	32.17	27.28	59.45	0.00	266.99	266.99	326.44	26.69	10.73	75.42	353.13	32.50	30.20	2.30	0.00	0.00	2.22	0.00
1992-93	39.67	27.28	66.95	0.00	272.98	272.98	339.93	26.69	17.27	76.38	366.61	35.91	34.12	1.79	0.00	0.00	1.63	0.00
1993-94	43.67	27.28	70.95	4.00	283.07	287.07	358.02	37.69	23.61	70.06	395.71	36.24	38.83	-2.59	0.00	0.00	-2.86	0.00
1994-95	45.67	27.28	72.95	4.00	291.60	295.60	368.55	42.69	11.43	65.23	411.24	42.42	41.29	1.13	0.00	0.00	0.81	0.00
1995-96	51.67	27.28	78.95	0.00	306.85	306.85	385.80	84.11	38.73	43.93	469.91	47.36	44.20	3.16	0.00	0.00	2.86	0.00
1996-97	57.67	27.28	84.95	0.00	315.94	315.94	400.89	80.87	37.64	51.02	481.76	45.66	35.76	9.90	0.00	0.00	4.34	0.00
1997-98	60.67	27.28	87.95	0.00	320.94	320.94	408.89	85.87	61.53	30.13	494.76	39.15	35.23	3.92	0.00	0.00	1.16	0.00
1998-99	62.47	27.28	89.75	0.00	368.99	368.99	458.74	85.79	56.61	36.77	544.53	45.54	36.38	9.16	0.00	0.00	4.92	0.00

PSU : MP State Electronics Development Corporation Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	20.91	0.00	20.91	0.00	0.00	0.00	20.91	4.14	0.00	0.21	0.48	41.95	35.81	6.14	7.28	7.28	2.03	0.00
1991-92	21.41	0.00	21.41	0.00	0.00	0.00	21.41	13.82	0.00	0.33	0.62	82.94	58.90	24.04	14.98	12.83	2.68	2.09
1992-93	21.91	0.00	21.91	0.00	0.00	0.00	21.91	16.04	0.00	0.39	0.21	5.24	2.54	2.70	2.31	2.31	2.22	0.00
1993-94	21.91	0.00	21.91	0.00	0.00	0.00	21.91	16.66	0.00	0.39	0.20	2.95	1.51	1.44	1.11	1.11	0.61	0.00
1994-95	21.91	0.00	21.91	0.00	0.00	0.00	21.91	17.41	0.00	0.40	0.15	3.37	1.44	1.93	1.36	1.36	0.75	0.50
1995-96	21.91	0.00	21.91	0.00	0.00	0.00	21.91	17.80	0.00	0.40	0.12	2.21	1.49	0.72	0.63	0.63	0.38	0.00
1996-97	21.91	0.00	21.91	0.00	0.00	0.00	21.91	19.21	0.00	0.42	0.12	3.53	1.53	2.00	1.93	1.93	1.42	0.00
1997-98	21.91	0.00	21.91	0.00	0.00	0.00	21.91	19.31	0.00	0.42	0.12	2.31	2.04	0.27	0.15	0.15	0.10	0.00
1998-99	21.91	0.00	21.91	0.00	0.00	0.00	21.91	19.46	0.00	0.42	0.14	2.03	1.78	0.25	0.04	0.04	0.15	0.00
1999-00	21.91	0.00	21.91	0.00	0.00	0.00	21.91	19.38	0.14	0.41	0.14	1.66	1.68	-0.02	0.00	0.00	0.00	0.00
2000-01	21.91	0.00	21.91	0.00	0.00	0.00	21.91	18.13	0.04	0.40	0.15	2.02	1.94	0.08	0.00	0.00	0.00	0.00

PSU : MP Energy Development Corporation Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	0.69	0.00	0.69	0.00	0.00	0.00	0.69	0.00	0.00	0.69	0.69	0.85	1.40	-0.55	0.00	0.00	0.00	0.00
1991-92	0.69	0.00	0.69	0.00	0.00	0.00	0.69	0.00	0.00	0.69	0.69	1.01	1.45	-0.44	0.00	0.00	0.00	0.00
1992-93	0.69	0.00	0.69	0.00	0.00	0.00	0.69	0.00	0.00	0.69	0.69	0.74	1.61	-0.87	0.00	0.00	0.00	0.00
1993-94	0.69	0.00	0.69	0.00	0.00	0.00	0.69	0.00	0.00	0.69	0.69	1.16	1.65	-0.49	0.00	0.00	0.00	0.00
1994-95	0.69	0.00	0.69	0.00	0.00	0.00	0.69	0.13	0.00	0.82	0.69	0.76	1.95	-1.19	0.00	0.00	0.00	0.00
1995-96	0.69	0.00	0.69	0.00	0.00	0.00	0.69	0.13	0.00	0.82	0.69	1.38	2.15	-0.77	0.00	0.00	0.00	0.00
1996-97	0.69	0.00	0.69	0.00	0.00	0.00	0.69	0.13	0.00	0.82	0.69	1.45	2.58	-1.13	0.00	0.00	0.00	0.00
1997-98	0.69	0.00	0.69	0.00	0.00	0.00	0.69	0.13	0.00	0.82	0.69	0.72	3.04	-2.32	0.00	0.00	0.00	0.00
1998-99	0.69	0.00	0.69	0.00	0.00	0.00	0.69	0.42	0.00	1.11	0.69	0.80	3.39	-2.59	0.00	0.00	0.00	0.00
1999-00	0.69	0.00	0.69	0.00	0.00	0.00	0.69	0.42	0.00	1.11	0.69	0.87	3.60	-2.73	0.00	0.00	0.00	0.00
2000-01	0.69	0.00	0.69	0.00	0.00	0.00	0.69	0.42	0.00	1.11	0.69	0.35	3.76	-3.41	0.00	0.00	0.00	0.00

PSU : MP Police Housing Corporation Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	2.00	0.00	2.00	7.57	5.91	13.48	15.48	0.00	0.97	1.03	14.50	1.20	1.67	-0.47	-0.47	-0.27	-0.47	0.00
1991-92	2.00	0.00	2.00	11.48	7.81	19.29	21.29	0.00	1.32	0.68	19.97	0.62	0.97	-0.35	-0.35	-0.35	-0.35	0.00
1992-93	0.00	0.00	0.00	15.31	8.47	23.78	23.78	0.00	1.69	0.31	24.09	0.70	1.06	-0.36	-0.36	-0.36	-0.36	0.00
1993-94	2.00	0.00	2.00	16.76	17.81	34.57	36.57	0.00	2.12	-0.12	46.51	0.80	1.23	-0.43	-0.43	-0.43	-0.43	0.00
1994-95	2.00	0.00	2.00	16.69	20.41	37.10	39.10	0.00	2.51	-0.15	36.56	1.03	1.43	-0.40	-0.40	-0.40	-0.40	0.00
1995-96	2.00	0.00	2.00	21.61	30.82	52.43	54.43	0.00	2.17	-0.17	52.26	1.91	1.57	0.34	0.34	0.34	0.34	0.00
1996-97	6.00	0.00	6.00	22.48	35.14	57.62	63.62	0.00	2.46	3.54	61.54	1.52	1.81	-0.29	-0.29	-0.29	-0.29	0.00
1997-98	6.00	0.00	6.00	10.00	30.91	40.91	46.91	0.00	1.28	4.72	45.62	3.02	1.84	1.18	1.18	1.18	1.18	0.00
1998-99	6.00	0.00	6.00	0.00	34.35	34.35	40.35	0.00	1.83	4.17	38.52	1.85	2.39	-0.54	-0.54	-0.54	-0.54	0.00

PSU : M P Van Vikas Nigam Ltd

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	14.04	2.31	16.35	39.82	12.65	52.47	68.82	2.05	0.00	17.93	69.58	6.09	5.05	1.04	0.66	0.66	0.66	0.00
1991-92	14.04	2.31	16.35	42.82	14.49	57.31	73.66	2.47	0.00	18.46	74.67	6.21	5.14	1.07	1.24	1.24	0.62	0.00
1992-93	14.04	2.31	16.35	45.82	25.64	71.46	87.81	2.69	0.00	18.88	89.64	4.42	3.68	0.74	0.70	0.70	0.30	0.00
1993-94	14.04	2.31	16.35	45.82	31.96	77.78	94.13	2.74	0.00	18.97	95.76	5.90	4.78	1.12	0.04	0.04	0.04	0.00
1994-95	14.04	2.31	16.35	49.62	36.62	86.24	102.59	2.82	0.00	19.29	104.52	6.22	4.71	1.51	0.15	0.15	0.07	0.00
1995-96	14.04	2.31	16.35	49.62	46.38	96.00	112.35	0.57	0.00	16.92	112.28	6.52	4.70	1.82	0.03	0.03	0.03	0.00
1996-97	14.04	2.31	16.35	49.62	47.45	97.07	113.42	0.70	0.00	17.05	113.47	8.76	6.77	1.99	0.13	0.13	0.13	0.00
1997-98	14.04	2.31	16.35	49.62	47.95	97.57	113.92	1.63	0.00	17.98	114.91	15.77	12.71	3.06	1.07	1.07	1.05	0.00
1998-99	14.04	2.31	16.35	49.62	44.24	93.86	110.21	2.73	0.00	19.08	112.29	20.57	17.37	3.20	1.10	1.10	1.10	0.00
1999-00	14.05	2.31	16.36	49.62	50.87	100.49	116.85	3.52	0.00	19.08	120.21	24.54	21.20	3.34	0.79	0.79	0.79	0.00

PSU : M P State Civil Supplies Corporation Ltd

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	0.50	0.00	0.50	7.39	11.87	19.26	19.76	0.94	0.00	5.94	25.20	346.45	327.01	19.44	-9.69	7.92	2.16	0.00
1991-92	5.00	0.00	5.00	8.14	11.72	19.86	24.86	1.10	0.00	6.10	25.96	381.91	375.95	5.96	3.28	3.83	0.15	0.15
1992-93	5.00	0.00	5.00	9.27	32.47	41.74	46.74	1.32	0.00	6.32	48.07	524.43	528.83	-4.40	23.52	7.10	0.23	0.00
1993-94	5.00	0.00	5.00	3.36	16.46	19.82	24.82	1.59	0.00	13.59	33.42	545.66	516.19	29.47	29.26	6.86	0.27	0.15
1994-95	12.00	0.00	12.00	4.48	10.92	15.40	27.40	2.35	0.00	14.35	29.75	565.88	542.21	23.67	15.03	5.90	0.76	0.00
1995-96	12.00	0.00	12.00	5.45	71.57	77.02	89.02	2.29	0.00	14.29	91.31	673.92	686.33	-12.41	-17.95	6.71	-0.06	0.23
1996-97	12.00	0.00	12.00	5.99	12.60	18.59	30.59	5.50	0.00	17.50	36.10	877.01	772.88	104.13	-20.55	12.78	3.21	0.36
1997-98	12.00	0.00	12.00	5.60	114.56	120.16	132.16	6.02	0.00	18.02	138.18	757.55	825.31	-67.76	-7.78	7.28	0.51	0.36
1998-99	12.00	0.00	12.00	7.05	42.28	49.33	61.33	7.40	0.00	19.40	68.73	1117.58	980.65	136.93	-15.35	14.68	1.38	0.36

PSU : M P State Textile Corporation Ltd

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	6.51	0.00	6.51	17.09	0.00	17.09	23.60	0.68	5.46	1.73	18.77	42.60	36.94	5.66	5.66	0.14	-1.26	0.00
1991-92	6.86	0.00	6.86	22.73	0.00	22.73	29.59	0.68	8.53	0.99	21.71	48.30	43.32	4.98	4.98	-1.27	-3.07	0.00
1992-93	6.86	0.00	6.86	24.67	0.00	24.67	31.53	0.68	12.84	-5.30	19.33	48.59	43.84	4.75	4.75	-1.72	-4.31	0.00
1993-94	6.86	0.00	6.86	29.76	0.00	29.76	36.62	0.68	17.95	-10.41	19.30	52.53	46.86	5.67	5.67	-2.26	-5.11	0.00
1994-95	6.86	0.00	6.86	28.41	0.00	28.41	35.27	0.32	26.00	-18.82	15.52	49.69	46.24	3.45	3.45	-4.70	-8.05	0.00
1995-96	6.86	0.00	6.86	36.18	0.00	36.18	43.04	0.17	36.45	-29.42	11.86	44.59	42.30	2.29	2.29	-6.24	-10.45	0.00
1996-97	6.86	0.00	6.86	50.48	1.11	51.59	58.45	0.17	48.65	-41.62	14.51	40.90	36.49	4.41	4.41	-7.31	-12.27	0.00
1997-98	6.86	0.00	6.86	41.52	1.03	42.55	49.41	0.67	18.66	-11.61	37.32	34.12	29.80	4.32	4.32	-8.92	-13.13	0.00
1998-99	6.86	0.00	6.86	42.88	1.16	44.04	50.90	0.16	27.36	-20.34	30.35	27.15	21.04	6.11	6.11	-5.67	-9.45	0.00

PSU : M P State Mining Corporation Ltd

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	2.04	0.00	2.04	0.01	0.00	0.01	2.05	0.58	0.00	2.63	2.36	9.50	8.86	0.64	0.64	0.48	0.27	0.00
1991-92	2.20	0.00	2.20	0.01	0.00	0.01	2.21	0.17	0.00	2.38	1.10	12.08	12.16	-0.08	-0.08	-0.24	-0.27	0.00
1992-93	2.20	0.00	2.20	0.00	0.00	0.00	2.20	0.00	0.44	1.76	0.76	8.27	8.41	-0.14	-0.14	-0.58	-0.61	0.00
1993-94	2.20	0.00	2.20	0.00	0.00	0.00	2.20	0.00	0.31	1.89	1.89	13.29	12.82	0.47	0.47	0.26	0.22	0.00
1994-95	2.20	0.00	2.20	0.00	0.00	0.00	2.20	0.00	2.11	0.09	0.09	13.22	14.85	-1.63	-1.63	-1.80	-1.80	0.00
1995-96	2.20	0.00	2.20	0.00	0.00	0.00	2.20	0.00	2.60	-0.40	-0.60	16.43	16.95	-0.52	-0.52	-0.67	-0.67	0.00
1996-97	2.20	0.00	2.20	0.00	0.00	0.00	2.20	0.00	2.38	-0.18	-0.39	18.45	17.86	0.59	0.59	0.29	0.22	0.00
1997-98	2.20	0.00	2.20	0.00	0.00	0.00	2.20	0.00	1.15	1.05	0.64	24.27	23.24	1.03	1.03	0.67	0.43	0.00
1998-99	2.20	0.00	2.20	0.00	0.00	0.00	2.20	0.00	1.74	0.46	0.44	31.79	29.33	2.46	2.46	2.14	-0.19	0.00

PSU : M P Laghu Udyog Nigam

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	2.68	0.00	2.68	6.18	0.00	6.18	8.86	4.28	0.00	6.96	6.23	3.77	0.55	3.22	5.21	1.62	0.54	0.11
1991-92	2.68	0.00	2.68	7.21	0.00	7.21	9.89	4.81	0.00	7.49	6.76	4.03	0.64	3.39	5.84	1.57	0.53	0.11
1992-93	2.68	0.00	2.68	4.50	0.00	4.50	7.18	5.43	0.00	8.11	7.38	5.15	0.80	4.35	6.84	3.36	0.62	0.13
1993-94	2.68	0.00	2.68	5.65	0.00	5.65	8.33	6.15	0.00	8.83	8.10	6.46	0.86	5.60	7.63	2.60	0.72	0.13
1994-95	2.68	0.00	2.68	3.98	0.00	3.98	6.66	6.72	0.00	9.40	8.67	6.70	0.63	6.07	7.87	2.63	0.57	0.13
1995-96	2.68	0.00	2.68	6.21	0.00	6.21	8.89	7.72	0.00	10.39	9.66	6.92	0.58	6.34	8.68	2.90	1.00	0.13
1996-97	2.68	0.00	2.68	5.69	0.00	5.69	8.37	8.70	0.00	11.38	10.65	8.04	0.27	7.77	9.61	3.09	0.98	0.13
1997-98	2.68	0.00	2.68	5.37	0.00	5.37	8.05	9.89	0.00	12.57	11.84	8.47	0.38	8.09	10.63	3.20	1.19	0.32
1998-99	2.68	0.00	2.68	9.56	0.00	9.56	12.24	8.12	0.00	10.79	10.06	8.21	0.27	7.94	10.09	0.78	-1.77	0.00

PSU : M P State Industries Corporation

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	13.14	0.00	13.14	1.95	8.65	10.60	23.74	1.42	0.00	14.56	19.61	18.86	18.13	0.73	0.72	0.73	0.01	0.00
1991-92	14.33	0.00	14.33	3.51	7.83	11.34	25.67	1.36	0.00	15.69	21.49	24.09	23.09	1.00	1.00	-1.60	-0.08	0.00
1992-93	15.12	0.00	15.12	3.80	6.73	10.53	25.65	1.10	0.00	16.22	19.46	25.16	24.32	0.84	0.84	0.84	-0.31	0.00
1993-94	15.12	0.00	15.12	4.32	6.41	10.73	25.85	0.62	1.80	13.92	19.10	14.79	16.49	-1.70	-1.70	-1.70	-2.28	0.00
1994-95	15.12	0.00	15.12	6.39	9.73	16.12	31.24	0.62	3.72	12.02	27.50	21.00	22.22	-1.22	-1.22	-1.22	-1.92	0.00
1995-96	15.12	0.00	15.12	11.41	13.45	24.86	39.98	0.62	7.56	8.18	33.19	41.29	42.81	-1.52	-1.52	-1.52	-3.84	0.00
1996-97	15.12	0.00	15.12	14.35	8.48	22.83	37.95	0.62	14.50	1.24	15.70	25.35	29.58	-4.23	-4.20	-4.23	-6.94	0.00
1997-98	15.12	0.00	15.12	18.54	7.46	26.00	41.12	0.59	17.96	-2.25	15.12	19.71	20.99	-1.28	-1.20	-1.32	-3.46	0.00
1998-99	15.12	0.00	15.12	17.89	8.30	26.19	41.31	0.62	24.61	-8.87	10.09	15.70	19.70	-4.00	-4.09	-4.00	-6.93	0.00
1999-00	15.12	0.00	15.12	25.82	4.58	30.40	45.52	0.59	30.87	-15.16	8.61	12.11	15.72	-3.61	-3.61	-3.61	-5.97	0.00

Figures for 1998-99 and 1999-00 are provisional.

PSU : M.P. Leather Development Corporation Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	0.72	0.00	0.72	0.04	0.00	0.04	0.76	0.15	0.24	0.67	0.67	0.10	0.06	0.04	0.04	-0.02	-0.02	0.00
1991-92	0.72	0.00	0.72	0.04	0.00	0.04	0.76	0.15	0.34	0.57	0.57	0.08	0.08	0.00	0.00	-0.09	-0.10	0.00
1992-93	0.72	0.00	0.72	0.04	0.00	0.04	0.76	0.15	0.02	0.89	0.89	0.13	0.07	0.06	0.06	0.32	0.32	0.00
1993-94	0.72	0.00	0.72	0.04	0.00	0.04	0.76	0.47	0.00	1.13	1.13	0.52	0.49	0.03	0.03	0.34	0.34	0.00

STATE : MAHARASHTRA

(All figures in Rs./Crore)

PSU Maharashtra State Tourism Development Corporation Ltd

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	9.16	0.00	9.16	2.60	3.05	5.65	14.81	4.75	6.04	7.88	13.53	1.78	4.23	-2.45	0.29	0.04	0.04	0.00
1991-92	10.48	0.00	10.48	3.13	2.71	5.84	16.32	16.03	5.82	10.22	16.06	5.58	4.74	0.84	0.56	0.22	0.22	0.00
1992-93	10.67	0.00	10.67	3.06	3.05	6.11	16.78	6.99	9.83	7.83	13.94	6.01	5.69	0.32	0.23	-0.31	-0.31	0.00
1993-94	11.55	0.00	11.55	3.35	3.11	6.46	18.01	8.30	9.65	10.20	16.66	6.46	5.82	0.64	0.64	0.18	0.18	0.00
1994-95	12.41	0.00	12.41	4.40	1.02	5.42	17.83	9.70	9.45	12.66	18.08	6.60	5.78	0.82	0.75	0.20	0.20	0.00
1995-96	12.41	0.00	12.41	4.32	1.02	5.34	17.75	7.03	10.43	8.43	13.77	6.35	5.87	0.48	0.47	-0.20	-0.20	0.00
1996-97	13.31	0.00	13.31	4.40	0.00	4.40	17.71	8.42	11.49	9.60	14.00	8.02	7.01	1.01	0.88	0.28	0.28	0.00
1997-98	13.63	0.00	13.63	4.40	0.00	4.40	18.03	13.96	11.21	15.96	20.36	8.66	7.95	0.71	0.58	-0.05	-0.05	0.00
1998-99	14.23	0.00	14.23	4.40	0.00	4.40	18.63	18.75	11.89	20.85	25.25	8.93	8.43	0.50	0.38	-0.30	-0.30	0.00

PSU City and Industrial Development Corporation of Maharashtra (CIDCO)

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	3.95	0.00	3.95	49.92	295.73	345.65	349.60	3.70	0.00	7.65	353.30	19.49	12.88	6.61	1.52	1.48	1.48	0.00
1991-92	3.95	0.00	3.95	56.17	395.57	451.74	455.69	7.17	0.00	11.12	462.86	25.83	16.95	8.88	6.87	3.47	3.47	0.00
1992-93	3.95	0.00	3.95	68.52	508.37	576.89	580.84	8.89	0.00	12.84	589.73	26.82	18.88	7.94	7.94	1.72	1.72	0.00
1993-94	3.95	0.00	3.95	80.77	544.21	624.98	628.93	13.91	0.00	17.86	642.84	31.81	19.61	12.20	12.20	5.03	5.03	0.00
1994-95	3.95	0.00	3.95	82.95	625.33	708.28	712.23	12.70	0.00	16.06	724.34	25.11	16.07	9.04	1.29	1.17	1.17	0.00
1995-96	3.95	0.00	3.95	25.28	518.26	543.54	547.49	21.26	0.00	25.21	568.75	26.63	9.44	17.19	8.69	8.56	8.56	0.00
1996-97	3.95	0.00	3.95	83.25	843.02	926.27	930.22	30.69	0.00	34.64	960.91	24.23	6.31	17.92	9.57	9.43	9.43	0.00
1997-98	3.95	0.00	3.95	76.50	1130.08	1206.58	1210.53	41.68	0.00	45.63	1252.21	48.18	28.40	19.78	11.14	10.99	10.99	0.00
1998-99	3.95	0.00	3.95	74.53	1342.80	1417.33	1421.28	48.61	0.00	52.56	1469.89	46.68	31.39	15.29	7.09	6.93	6.93	0.00

PSU Maharashtra Small Scale Industries Development Corporation Ltd

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	4.49	0.00	4.49	0.13	27.99	28.12	32.61	2.26	0.00	6.97	35.09	187.87	183.38	4.49	0.82	0.83	0.38	0.00
1991-92	4.80	0.00	4.80	0.13	27.62	27.75	32.55	2.66	0.00	7.67	35.42	196.80	189.47	7.33	3.27	1.40	0.39	0.00
1992-93	4.80	0.00	4.80	0.13	508.37	508.50	513.30	3.01	0.00	8.03	516.53	203.42	198.41	5.01	0.47	1.01	0.36	0.00
1993-94	5.05	0.00	5.05	0.13	42.96	43.09	48.14	3.09	0.00	8.35	51.44	227.25	221.09	6.16	0.84	0.15	0.08	0.00
1994-95	5.30	0.00	5.30	1.87	23.09	24.96	30.26	1.32	0.00	6.82	31.78	190.80	188.28	2.52	-1.44	-1.77	-1.77	0.00
1995-96	5.30	0.00	5.30	1.89	32.50	34.39	39.69	2.18	0.00	7.69	42.08	200.56	196.18	4.38	0.74	0.88	0.88	0.00
1996-97	6.55	0.00	6.55	1.89	28.53	30.42	36.97	3.11	0.00	9.87	40.29	211.04	204.56	6.48	1.20	1.12	0.94	0.00
1997-98	6.55	0.00	6.55	1.89	19.59	21.48	28.03	3.69	0.00	10.45	31.93	207.49	201.69	5.80	1.56	0.96	0.58	0.00
1998-99	6.78	0.00	6.78	1.95	24.33	26.28	33.06	24.44	0.00	31.44	57.72	228.80	232.28	-3.48	1.68	1.31	0.78	0.00

PSU Maharashtra State Financial Corporation Ltd

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	10.71	44.09	54.80	4.41	424.04	428.45	483.25	14.94	0.00	69.74	498.19	44.35	42.84	1.51	1.51	1.33	0.65	0.00
1991-92	20.73	37.75	58.48	3.39	334.80	338.19	396.67	22.62	0.00	81.12	419.31	63.12	51.51	11.61	11.60	11.35	7.99	2.70
1992-93	21.09	39.27	60.36	3.03	514.27	517.30	577.66	21.06	0.00	87.99	605.29	83.04	71.80	11.24	11.24	10.86	7.65	3.37
1993-94	28.53	33.49	62.02	2.67	587.59	590.26	652.28	33.70	0.00	95.72	685.98	100.34	87.04	13.30	13.30	12.93	9.13	3.45
1994-95	30.03	33.49	63.52	2.67	727.20	729.87	793.39	40.70	0.00	104.21	834.08	119.74	105.07	14.67	14.67	14.14	10.36	3.45
1995-96	32.03	33.19	65.22	2.67	870.95	873.62	938.84	46.50	0.00	111.02	984.64	161.51	143.27	18.24	18.24	16.60	13.61	3.33
1996-97	32.83	42.68	75.51	1.88	929.28	931.16	1006.67	63.04	0.00	107.25	1038.41	177.60	195.11	-17.51	-17.51	-22.39	-22.39	0.00
1997-98	32.83	32.68	65.51	1.88	986.47	988.35	1053.86	63.04	0.00	106.02	1094.37	175.86	172.22	3.64	3.64	-1.22	-1.22	0.00
1998-99	32.83	32.68	65.51	1.68	925.76	927.44	992.95	63.04	0.00	775.86	1703.30	138.04	165.02	-26.98	-26.98	-31.17	-31.17	0.00

PSU Maharashtra Housing and Area Development Authority

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	0.00	0.00	0.00	114.48	108.61	223.09	223.09	256.66	0.00	256.66	479.75	77.10	55.95	21.15	2.46	0.00	0.00	0.00
1991-92	0.00	0.00	0.00	112.51	109.25	221.76	221.76	272.30	0.00	272.30	494.06	92.42	58.36	34.06	12.87	10.58	10.58	0.00
1992-93	0.00	0.00	0.00	109.44	89.22	198.66	198.66	309.63	0.00	309.63	508.29	115.22	89.61	25.61	19.39	17.61	17.61	0.00
1993-94	0.00	0.00	0.00	121.49	96.88	218.37	218.37	299.98	0.00	299.98	518.35	61.69	44.09	17.60	2.14	2.14	2.14	0.00
1994-95	0.00	0.00	0.00	0.70	244.33	245.03	245.03	388.74	0.00	388.74	633.77	84.23	36.58	47.65	25.81	23.42	23.42	0.00
1995-96	0.00	0.00	0.00	7.18	241.06	248.24	248.24	377.00	0.00	377.00	625.24	79.10	31.34	47.76	27.41	27.41	27.41	0.00
1996-97	0.00	0.00	0.00	3.88	226.47	230.35	230.35	424.36	0.00	424.36	654.71	95.33	28.00	67.33	49.97	49.97	49.97	0.00
1997-98	0.00	0.00	0.00	1.47	214.62	216.09	216.09	410.52	0.00	410.52	626.61	103.35	29.41	73.94	57.36	57.36	57.36	0.00
1998-99	0.00	0.00	0.00	0.35	197.81	198.16	198.16	569.68	0.00	569.68	767.84	107.13	39.48	67.65	52.66	52.66	52.66	0.00

PSU Marathwada Development Corporation Ltd

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	10.33	0.00	10.33	14.61	0.00	14.61	24.94	0.00	1.28	9.05	23.66	0.88	0.58	0.30	-0.05	-0.05	-0.07	0.00
1991-92	10.52	0.00	10.52	17.17	0.00	17.17	27.69	0.00	1.38	9.14	26.31	0.29	0.62	-0.33	-0.37	-0.37	-0.38	0.00
1992-93	10.52	0.00	10.52	20.05	0.00	20.05	30.57	0.00	1.89	8.63	28.68	0.25	0.70	-0.45	-0.49	-0.49	-0.51	0.00
1993-94	10.52	0.00	10.52	22.39	0.00	22.39	32.91	0.00	2.43	8.09	30.48	0.33	0.81	-0.48	-0.52	-0.52	-0.52	0.00
1994-95	10.17	0.00	10.17	25.02	1.58	26.60	36.77	0.00	3.20	6.96	33.56	0.24	0.96	-0.72	-0.75	-0.76	-0.76	0.00
1995-96	10.17	0.00	10.17	27.69	1.62	29.31	39.48	0.00	4.03	6.08	35.39	0.30	1.13	-0.83	-0.87	-0.87	-0.87	0.00
1996-97	10.17	0.00	10.17	30.78	0.00	30.78	40.95	0.00	4.64	5.53	36.31	0.32	0.80	-0.48	-0.52	-0.53	-0.53	0.00
1997-98	10.17	0.00	10.17	32.39	0.00	32.39	42.56	0.00	5.22	4.95	37.34	0.29	0.84	-0.55	-0.59	-0.61	-0.61	0.00
1998-99	10.17	0.00	10.17	34.56	0.00	34.56	44.73	0.00	5.83	4.34	38.90	0.27	0.87	-0.60	-0.64	-0.65	-0.65	0.00

PSU Kolhapur Chitranagari Mahamandal

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	1.70	0.00	1.70	0.03	0.00	0.03	1.73	0.03	0.18	1.62	1.65	0.08	0.08	0.00	-0.01	0.03	-0.03	0.00
1991-92	1.70	0.00	1.70	0.05	0.00	0.05	1.75	0.05	0.18	1.65	1.70	0.14	0.10	0.04	0.04	0.00	0.00	0.00
1992-93	2.05	0.00	2.05	0.07	0.00	0.07	2.12	0.07	0.43	1.78	1.85	0.09	0.11	-0.02	-0.03	-0.25	-0.25	0.00
1993-94	2.43	0.00	2.43	0.10	0.01	0.11	2.54	0.08	0.73	1.79	1.90	0.10	0.21	-0.11	-0.10	-0.30	-0.30	0.00
1994-95	2.46	0.00	2.46	0.10	0.01	0.11	2.57	0.08	0.92	1.62	1.73	0.14	0.13	0.01	0.01	-0.20	-0.20	0.00
1995-96	2.46	0.00	2.46	0.10	0.00	0.10	2.56	0.08	1.13	1.41	1.51	0.14	0.14	0.00	0.00	-0.18	-0.18	0.00
1996-97	2.68	0.00	2.68	0.13	0.00	0.13	2.81	0.08	1.29	1.47	1.60	0.12	0.14	-0.02	-0.02	-0.10	-0.17	0.00
1997-98	2.89	0.00	2.89	0.13	0.00	0.13	3.02	0.08	1.43	1.54	1.67	0.14	0.16	-0.02	0.02	-0.13	-0.13	0.00
1998-99	2.89	0.00	2.89	0.13	0.00	0.13	3.02	0.08	1.54	1.43	1.56	0.18	0.17	0.01	0.08	-0.10	-0.10	0.00

PSU Forest Development Corporation of Maharashtra Ltd

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	17.28	0.00	17.28	7.53	22.63	30.16	47.44	26.11	0.00	43.29	73.45	8.58	4.68	3.90	2.14	3.68	3.26	0.00
1991-92	18.59	0.00	18.59	7.53	28.43	35.96	54.55	28.67	0.00	57.26	93.22	10.92	4.90	6.02	4.50	6.59	5.71	0.00
1992-93	18.59	0.00	18.59	7.53	32.96	40.49	59.08	47.89	0.00	66.48	106.97	12.96	6.38	6.58	3.99	5.43	4.98	0.00
1993-94	18.81	0.00	18.81	7.73	33.74	41.47	60.28	65.84	0.00	84.64	126.11	17.31	6.37	10.94	7.88	9.20	8.45	0.00
1994-95	21.31	0.00	21.31	7.73	28.15	35.88	57.19	89.86	0.00	111.17	147.05	22.68	7.29	15.39	12.90	14.77	13.82	0.00
1995-96	24.18	0.00	24.18	7.73	16.81	24.54	48.72	113.13	0.00	137.30	161.84	17.29	6.65	10.64	9.29	10.24	9.94	0.00
1996-97	25.68	0.00	25.68	7.53	14.71	22.24	47.92	132.05	0.00	157.72	179.96	20.01	9.98	10.03	9.05	9.46	9.29	0.00
1997-98	27.49	0.00	27.49	110.69	9.81	120.50	147.99	169.91	0.00	197.40	317.90	21.48	11.20	10.28	6.57	7.35	7.23	0.00
1998-99	27.56	0.00	27.56	137.20	4.81	142.01	169.57	188.10	0.00	215.66	357.67	26.12	12.83	13.29	10.09	10.87	10.84	0.00

PSU Maharashtra Land Development Corporation Ltd

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	3.00	1.00	4.00	14.94	21.14	36.08	40.08	0.00	7.52	-3.52	32.56	0.37	0.18	0.19	-1.65	-1.66	-1.66	0.00
1991-92	3.00	1.00	4.00	18.05	21.29	39.34	43.34	0.00	9.23	-5.23	34.11	0.36	0.24	0.12	-1.72	-1.73	-1.73	0.00
1992-93	3.00	1.00	4.00	22.87	20.11	42.98	46.98	0.00	11.25	-7.25	35.73	0.30	0.27	0.03	-2.03	-2.03	-2.03	0.00
1993-94	3.00	1.00	4.00	25.97	18.99	44.96	48.96	0.00	12.23	-8.22	36.74	0.36	0.28	0.08	-0.96	-0.97	-0.97	0.00
1994-95	3.00	1.00	4.00	34.79	13.11	47.90	51.90	0.00	14.55	-10.56	37.34	0.40	0.24	0.16	-2.29	-2.30	-2.30	0.00
1995-96	3.00	1.00	4.00	39.45	10.86	50.31	54.31	0.00	15.41	-11.41	38.90	0.50	0.28	0.22	-1.00	-1.00	-1.00	0.00
1996-97	3.00	1.00	4.00	42.34	8.24	50.58	54.58	0.00	15.55	-12.55	38.03	0.71	0.32	0.39	-0.61	-0.62	-0.62	0.00
1997-98	3.00	1.00	4.00	44.55	6.08	50.63	54.63	0.00	17.13	-13.11	37.52	0.55	0.34	0.21	-0.54	-0.57	-0.57	0.00
1998-99	3.00	1.00	4.00	47.84	4.24	52.08	56.08	0.00	17.46	-13.46	38.62	0.53	0.34	0.19	-0.32	-0.33	-0.33	0.00

PSU Maharashtra Fisheries Development Corporation Ltd

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	0.93	0.00	0.93	0.34	0.21	0.55	1.48	0.00	1.47	-0.55	0.00	0.43	0.51	-0.08	-0.09	-0.10	-0.10	0.00
1991-92	0.93	0.00	0.93	0.35	0.22	0.57	1.50	0.00	1.58	-0.65	-0.08	0.57	0.66	-0.09	-0.10	-0.10	-0.10	0.00
1992-93	0.93	0.00	0.93	0.35	0.23	0.58	1.51	0.00	1.63	-0.70	-0.12	0.38	0.41	-0.03	-0.05	-0.05	-0.05	0.00
1993-94	0.93	0.00	0.93	0.36	0.24	0.60	1.53	0.00	1.69	-0.77	-0.17	0.49	0.52	-0.03	-0.06	-0.06	-0.06	0.00
1994-95	0.93	0.00	0.93	0.36	0.25	0.61	1.54	0.00	1.98	-1.05	-0.44	0.45	0.52	-0.07	-0.11	-0.12	-0.12	0.00
1995-96	0.93	0.00	0.93	0.50	0.25	0.75	1.68	0.12	2.07	-1.01	-0.26	0.76	0.88	-0.12	-0.12	-0.12	-0.12	0.00
1996-97	0.93	0.00	0.93	0.77	0.45	1.22	2.15	0.00	2.53	-1.60	-0.38	0.74	1.05	-0.31	-0.35	-0.37	-0.37	0.00
1997-98	0.93	0.00	0.93	0.89	0.54	1.43	2.36	0.00	2.81	-1.88	-0.45	0.88	1.52	-0.64	-0.26	-0.27	-0.27	0.00
1998-99	0.93	0.00	0.93	1.10	0.65	1.75	2.68	1.40	3.37	-0.72	1.03	1.12		1.12	-0.52	-0.56	-0.56	0.00

PSU Maharashtra Jeevan Pradhikaran

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	254.29	0.00	254.29	59.64	403.02	462.66	716.95	36.24	0.00	290.53	753.19	88.11	80.51	7.60	5.60	2.53	2.53	0.00
1991-92	258.00	0.00	258.00	53.54	476.45	529.99	787.99	42.97	0.00	300.97	830.96	99.95	92.42	7.53	7.53	2.54	2.54	0.00
1992-93	272.61	0.00	272.61	53.39	503.54	556.93	829.54	52.32	0.00	324.93	881.86	107.44	99.91	7.53	7.53	2.89	2.89	0.00
1993-94	281.46	0.00	281.46	53.39	606.15	659.54	941.00	54.93	0.00	336.40	995.94	101.43	99.03	2.40	2.40	-2.67	-2.69	0.00
1994-95	286.19	0.00	286.19	53.39	680.55	733.94	1020.13	68.30	0.00	354.49	1088.43	133.19	125.14	8.05	8.04	3.07	3.07	0.00
1995-96	288.75	0.00	288.75	53.39	820.93	874.32	1163.07	81.23	0.00	369.99	1244.31	174.82	162.07	12.75	12.74	6.53	6.53	0.00
1996-97	305.14	0.00	305.14	49.50	919.60	969.10	1274.24	100.69	0.00	389.77	1358.87	206.37	186.40	19.97	19.97	16.52	16.52	0.00
1997-98	300.05	0.00	300.05	42.84	1583.55	1626.39	1926.44	155.01	0.00	438.99	2065.38	245.87	197.50	48.37	48.36	37.61	37.61	0.00
1998-99	328.30	0.00	328.30	36.18	2425.76	2461.94	2790.24	285.16	0.00	597.50	3059.44	321.25	203.94	117.31	117.30	114.98	114.98	0.00

PSU Maharashtra Agro Industries Development Corporation

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	3.00	2.50	5.50	7.00	3.72	10.72	16.22	12.40	0.00	17.91	28.63	174.45	171.51	2.94	2.28	1.87	1.16	0.17
1991-92	3.00	2.50	5.50	6.51	6.99	13.50	19.00	13.60	0.00	19.10	32.60	183.15	279.99	-96.84	2.31	1.88	1.45	0.17
1992-93	3.00	2.50	5.50	5.59	11.96	17.55	23.05	15.55	0.00	21.04	38.59	246.41	241.83	4.58	3.78	3.32	2.12	0.17
1993-94	3.00	2.50	5.50	5.50	8.44	13.94	19.44	17.75	0.00	23.25	37.19	279.40	274.47	4.93	4.22	3.63	2.37	0.17
1994-95	3.00	2.50	5.50	5.64	9.54	15.18	20.68	21.62	0.00	27.12	42.30	289.79	281.80	7.99	7.22	6.62	4.01	0.17
1995-96	3.00	2.50	5.50	4.17	7.52	11.69	17.19	32.54	0.00	38.04	49.73	344.48	323.19	21.29	20.24	19.56	11.09	0.17
1996-97	3.00	2.50	5.50	1.17	27.75	28.92	34.42	44.02	0.00	49.52	78.44	375.74	353.49	22.25	21.14	20.50	11.49	0.17
1997-98	3.00	2.50	5.50	0.00	28.34	28.34	33.84	55.43	0.00	60.93	89.27	389.48	370.30	19.18	18.45	17.81	11.45	0.17
1998-99	3.00	2.50	5.50	0.00	25.99	25.99	31.49	63.61	0.00	69.11	95.10	437.93	421.10	16.83	16.24	15.52	9.61	0.17

PSU Maharashtra Industries Development Corporation

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	0.00	0.00	0.00	595.44	0.00	595.44	595.44	2.51	0.00	2.52	597.96	44.30	38.95	5.35	2.49	0.90	0.90	0.00
1991-92	0.00	0.00	0.00	719.92	0.00	719.92	719.92	2.77	0.00	2.77	722.69	55.38	49.51	5.87	3.32	0.25	0.25	0.00
1992-93	0.00	0.00	0.00	885.42	0.00	885.42	885.42	2.96	0.00	2.96	888.38	74.11	67.91	6.20	3.62	0.19	0.19	0.00
1993-94	0.00	0.00	0.00	1048.44	0.00	1048.44	1048.44	7.36	0.00	10.42	1058.86	85.92	79.54	6.38	3.77	0.09	0.09	0.00
1994-95	0.00	0.00	0.00	1278.90	0.00	1278.90	1278.90	11.66	0.00	15.00	1293.90	96.55	89.43	7.12	4.35	0.28	0.28	0.00
1995-96	0.00	0.00	0.00	1531.27	0.00	1531.27	1531.27	16.42	0.00	20.08	1551.35	109.74	102.28	7.46	4.74	0.32	0.32	0.00
1996-97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.35	0.00	25.35	25.35	132.42	124.72	7.70	4.81	0.17	0.17	0.00
1997-98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.84	0.00	30.84	30.84	144.11	136.37	7.74	5.05	0.16	0.16	0.00
1998-99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.05	0.00	37.05	37.05	166.26	157.93	8.33	5.50	0.13	0.13	0.00

PSU Maharashtra State Powerloom Corporation

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	5.86	0.00	5.86	2.80	0.00	2.80	8.66	0.00	8.84	-2.97	-0.17	6.81	6.50	0.31	-0.09	-0.11	-0.11	0.00
1991-92	5.86	0.00	5.86	2.67	0.00	2.67	8.53	0.00	8.64	-2.78	-0.11	9.34	8.88	0.46	0.07	0.06	0.06	0.00
1992-93	5.86	0.00	5.86	2.64	0.00	2.64	8.50	0.00	8.56	-2.70	-0.06	9.11	8.64	0.47	0.09	0.08	0.08	0.00
1993-94	7.50	0.00	7.50	10.62	0.00	10.62	18.12	0.05	0.00	15.93	26.55	7.30	8.73	-1.43	-2.93	-2.93	-2.93	0.00
1994-95	7.50	0.00	7.50	10.62	0.00	10.62	18.12	0.05	0.00	16.75	27.37	16.42	15.35	1.07	-0.76	-0.76	-0.76	0.00
1995-96	8.50	0.00	8.50	11.23	0.00	11.23	19.73	0.05	0.00	21.66	32.89	11.31	13.43	-2.12	-4.27	-4.27	-4.27	0.00
1996-97	11.03	0.00	11.03	0.12	0.00	0.12	11.15	10.00	7.95	3.09	3.21	9.87	9.45	0.42	0.32	0.31	0.31	0.00
1997-98	11.03	0.00	11.03	0.12	0.00	0.12	11.15	0.00	7.59	3.44	3.56	17.29	16.85	0.44	0.36	0.35	0.35	0.00
1998-99	11.03	0.00	11.03	0.12	0.00	0.12	11.15	0.00	7.43	3.60	3.72	16.85	16.62	0.23	0.17	0.16	0.16	0.00

PSU Western Maharashtra Development Corporation Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	2.78	0.00	2.78	27.45	0.00	27.45	30.23	2.54	0.00	5.32	32.77	7.43	7.01	0.42	-0.93	0.18	0.18	0.07
1991-92	2.78	0.00	2.78	28.26	0.00	28.26	31.04	2.53	0.00	5.31	33.57	7.00	6.69	0.31	-1.08	0.02	2.19	0.07
1992-93	2.78	0.00	2.78	29.74	0.00	29.74	32.52	2.63	0.00	5.43	35.17	7.32	6.88	0.44	-1.24	0.18	2.30	0.07
1993-94	2.78	0.00	2.78	31.51	0.00	31.51	34.29	2.90	0.00	5.68	37.19	7.14	7.80	-0.66	-1.75	0.32	0.32	0.07
1994-95	3.06	0.00	3.06	31.52	0.00	31.52	34.58	2.61	0.00	5.67	37.19	17.80	18.53	-0.73	-1.98	0.06	2.36	0.07
1995-96	3.06	0.00	3.06	31.54	0.00	31.54	34.60	3.95	0.00	7.01	38.55	11.41	10.74	0.67	-0.49	2.25	1.49	0.15
1996-97	3.06	0.00	3.06	31.54	0.00	31.54	34.60	4.17	0.00	7.23	38.77	7.77	9.17	-1.40	-2.49	0.43	0.37	0.15
1997-98	3.06	0.00	3.06	31.55	0.00	31.55	34.61	4.08	0.00	7.14	38.69	9.95	11.14	-1.19	-2.28	0.03	0.03	0.00
1998-99	3.06	0.00	3.06	31.55	0.00	31.55	34.61	0.22	0.00	3.28	34.83	11.26	16.32	-5.06	-6.14	-3.99	-3.88	0.00

PSU Maharashtra Petrochemicals Corporation Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	3.84	1.25	5.09	0.00	0.00	0.00	5.09	0.06	0.00	5.13	5.13	0.05	0.05	0.00	0.00	0.00	0.00	0.00
1991-92	3.84	5.02	8.86	0.00	0.00	0.00	8.86	0.06	0.00	8.90	8.90	0.04	0.03	0.01	0.00	0.00	0.00	0.00
1992-93	3.84	5.12	8.96	0.00	0.00	0.00	8.96	0.08	0.00	8.99	8.99	0.02	0.04	-0.02	0.00	0.00	0.00	0.00
1993-94	3.84	5.12	8.96	0.00	0.00	0.00	8.96	0.50	0.00	9.41	9.41	0.07	0.07	0.00	0.00	0.00	0.00	0.00
1994-95	3.84	5.12	8.96	0.00	0.00	0.00	8.96	0.44	0.00	9.37	9.37	0.04	0.08	-0.04	-0.04	-0.05	-0.05	0.00
1995-96	3.84	5.12	8.96	0.00	0.00	0.00	8.96	0.45	0.00	9.40	9.40	0.14	0.07	0.07	0.04	0.05	0.05	0.00
1996-97	3.84	5.12	8.96	0.00	0.00	0.00	8.96	2.50	0.00	11.44	11.44	4.93	0.64	4.29	4.29	4.29	3.23	0.77
1997-98	3.84	5.12	8.96	0.00	0.00	0.00	8.96	3.03	0.00	11.97	11.97	1.02	0.15	0.87	0.87	0.86	0.52	0.00
1998-99	3.84	5.12	8.96	0.00	0.00	0.00	8.96	3.77	0.00	12.72	12.72	0.92	0.16	0.76	0.76	0.75	0.75	0.00

PSU Maharashtra Electronics Corporation Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	9.43	0.00	9.43	2.48	17.33	19.81	29.24	8.36	0.00	17.80	37.61	45.64	37.96	7.68	4.09	2.53	1.87	0.00
1991-92	9.43	0.00	9.43	2.00	18.64	20.64	30.07	8.71	0.00	18.15	38.79	55.14	48.33	6.81	2.65	1.03	0.79	0.00
1992-93	9.68	0.00	9.68	0.64	20.60	21.24	30.92	8.99	0.00	15.63	36.87	58.41	50.92	7.49	2.26	0.41	0.25	0.00
1993-94	9.68	0.00	9.68	0.28	30.23	30.51	40.19	11.72	0.00	21.41	51.92	74.78	64.51	10.27	5.08	3.32	2.62	0.00
1994-95	9.68	0.00	9.68	0.00	29.64	29.64	39.32	12.92	0.00	22.60	52.24	68.74	59.66	9.08	4.49	2.58	1.43	0.00
1995-96	9.68	0.00	9.68	0.00	25.79	25.79	35.47	10.22	0.00	19.91	45.70	56.99	54.12	2.87	-1.83	-3.56	-3.56	0.00
1996-97	9.68	0.00	9.68	1.00	27.24	28.24	37.92	0.10	0.00	4.58	32.82	22.77	30.58	-7.81	-13.04	-14.57	-14.57	0.00
1997-98	9.68	0.00	9.68	7.00	30.93	37.93	47.61	0.52	0.00	-11.31	26.62	20.90	29.78	-8.88	-14.91	-16.19	-16.19	0.00
1998-99	9.68	0.00	9.68	16.78	36.85	53.63	63.31	0.53	0.00	-28.19	25.44	19.78	27.35	-7.57	-15.55	-16.63	-16.63	0.00

PSU Maharashtra State Warehousing Corporation Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	5.60	0.00	5.60	0.00	8.32	8.32	13.92	18.30	0.00	23.90	32.22	17.64	13.56	4.08	2.92	3.32	3.32	0.34
1991-92	6.15	0.00	6.15	0.00	8.57	8.57	14.72	21.41	0.00	27.57	36.14	17.27	14.00	3.27	2.33	3.55	3.55	0.37
1992-93	6.29	0.00	6.29	0.00	8.49	8.49	14.78	21.65	0.00	27.96	36.45	17.92	15.93	1.99	1.15	0.41	0.41	0.00
1993-94	6.54	0.00	6.54	0.00	8.18	8.18	14.72	23.05	0.00	29.60	37.78	21.01	16.95	4.06	2.93	1.65	1.65	0.26
1994-95	6.54	0.00	6.54	0.00	7.15	7.15	13.69	23.61	0.00	30.06	37.21	21.16	18.47	2.69	1.62	0.60	0.60	0.13
1995-96	7.27	0.00	7.27	0.00	7.81	7.81	15.08	27.17	0.00	34.45	42.26	28.02	19.30	8.72	7.61	6.46	6.46	0.36
1996-97	8.23	0.00	8.23	0.00	6.11	6.11	14.34	39.07	0.00	47.30	53.41	42.29	25.52	16.77	15.48	14.02	14.02	1.71
1997-98	8.23	0.00	8.23	0.00	0.71	0.71	8.94	52.22	0.00	60.45	61.16	42.01	27.49	14.52	13.94	14.85	14.85	1.71
1998-99	8.23	0.00	8.23	0.00	0.95	0.95	9.18	65.55	0.00	73.78	74.73	47.83	31.43	16.40	16.40	15.14	15.14	1.81

PSU Devgiri Textile Mill Aurangabad

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	0.00	0.00	0.00	0.00	1.02	1.02	1.02	0.01	7.02	-3.61	-2.59	8.43	8.71	-0.28	-0.28	-0.92	-0.92	0.00
1991-92	0.00	0.00	0.00	0.00	1.10	1.10	1.10	0.01	8.10	-4.69	-3.59	12.44	12.90	-0.46	-0.46	-1.08	-1.08	0.00
1992-93	0.00	0.00	0.00	0.00	1.13	1.13	1.13	0.01	9.15	-5.74	-4.61	14.39	15.26	-0.87	-0.87	-1.05	-1.05	0.00
1993-94	0.00	0.00	0.00	0.00	0.71	0.71	0.71	0.01	8.34	-4.93	-4.22	15.11	14.12	0.99	0.98	-0.80	0.80	0.00
1994-95	0.00	0.00	0.00	0.00	0.65	0.65	0.65	0.01	7.71	-2.92	-2.27	19.95	19.16	0.79	0.78	0.63	0.63	0.00
1995-96	0.00	0.00	0.00	0.00	1.46	1.46	1.46	0.01	9.35	-3.47	-2.01	20.98	22.45	-1.47	-1.46	-1.64	-1.64	0.00
1996-97	0.00	0.00	0.00	0.00	0.69	0.69	0.69	0.01	10.05	-2.84	-2.15	21.16	21.55	-0.39	-0.39	-0.70	-0.70	0.00
1997-98	0.00	0.00	0.00	0.00	1.50	1.50	1.50	0.01	10.72	3.75	5.25	24.57	24.87	-0.30	-0.30	-0.67	-0.67	0.00
1998-99	0.00	0.00	0.00	0.00	2.73	2.73	2.73	0.00	14.44	0.40	3.13	21.51	24.83	-3.32	-3.32	-3.71	-3.71	0.00

PSU Kalmeshvar Textiles Kalmeshvar

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	0.00	0.00	0.00	0.00	0.69	0.69	0.69	0.00	6.25	1.95	2.64	11.84	10.26	1.58	1.58	-0.31	-0.31	0.00
1991-92	0.00	0.00	0.00	0.00	0.71	0.71	0.71	0.00	7.51	0.69	1.40	13.20	12.77	0.43	0.43	-1.25	-1.25	0.00
1992-93	0.00	0.00	0.00	0.00	0.28	0.28	0.28	0.00	9.16	-0.96	-0.68	14.95	15.12	-0.17	-0.17	-1.65	-1.65	0.00
1993-94	0.00	0.00	0.00	0.00	0.20	0.20	0.20	0.00	8.73	-0.53	-0.33	16.04	14.69	1.35	1.35	0.43	0.43	0.00
1994-95	0.00	0.00	0.00	0.00	1.70	1.70	1.70	0.00	7.50	1.07	2.77	21.94	20.06	1.88	1.88	1.23	1.23	0.00
1995-96	0.00	0.00	0.00	0.00	0.10	0.10	0.10	0.00	7.61	6.15	6.25	23.44	22.57	0.87	0.57	-0.11	0.11	0.00
1996-97	0.00	0.00	0.00	0.00	0.27	0.27	0.27	0.00	6.98	7.28	7.55	24.24	22.81	1.43	1.43	0.73	0.73	0.00
1997-98	0.00	0.00	0.00	0.00	1.06	1.06	1.06	0.00	7.47	7.18	8.24	24.88	24.68	0.20	0.20	-0.49	-0.49	0.00
1998-99	0.00	0.00	0.00	0.00	1.21	1.21	1.21	0.00	9.67	6.45	7.66	25.00	26.48	-1.48	-1.49	-2.18	-2.18	0.00

PSU Pratap Mills Amalmer

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	0.00	0.00	0.00	0.00	1.35	1.35	1.35	0.08	6.45	-5.23	-3.88	15.91	15.30	0.61	0.22	0.04	0.04	0.00
1991-92	0.00	0.00	0.00	0.00	1.40	1.40	1.40	0.07	9.20	-7.99	-6.59	15.76	18.27	-2.51	-2.51	-2.75	-2.75	0.00
1992-93	0.00	0.00	0.00	0.00	1.43	1.43	1.43	0.07	10.38	-9.18	-7.75	18.52	19.49	-0.97	-0.97	-1.18	-1.18	0.00
1993-94	0.00	0.00	0.00	0.00	1.38	1.38	1.38	0.07	11.19	-9.99	-8.61	19.07	19.79	-0.72	-0.70	-0.81	-0.81	0.00
1994-95	0.00	0.00	0.00	0.00	1.21	1.21	1.21	0.02	13.35	-11.85	-10.64	20.02	22.12	-2.10	-2.10	-2.16	-2.16	0.00
1995-96	0.00	0.00	0.00	0.00	1.42	1.42	1.42	0.02	15.42	-13.55	-12.13	19.87	21.83	-1.96	-1.96	-2.07	-2.07	0.00
1996-97	0.00	0.00	0.00	0.00	1.38	1.38	1.38	0.02	19.33	-17.47	-16.09	16.42	20.42	-4.00	-4.00	-3.91	-3.91	0.00
1997-98	0.00	0.00	0.00	0.00	1.14	1.14	1.14	0.02	22.52	-3.43	-2.29	17.02	20.13	-3.11	-3.10	-3.19	-3.19	0.00
1998-99	0.00	0.00	0.00	0.00	1.43	1.43	1.43	0.02	29.54	-6.36	-4.93	12.28	19.21	-6.93	-6.93	-7.02	-7.02	0.00

PSU Pulgaon Cotton Mills, Pulgaon

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	0.00	0.00	0.00	0.00	0.15	0.15	0.15	0.34	5.69	-4.85	-4.70	12.81	11.96	0.85	5.85	0.89	0.89	0.00
1991-92	0.00	0.00	0.00	0.00	0.88	0.88	0.88	0.29	6.40	-5.61	-4.73	13.68	14.29	-0.61	-0.62	-0.72	-0.72	0.00
1992-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20	6.75	-6.06	-6.06	15.79	16.15	-0.36	-0.36	-0.35	-0.35	0.00
1993-94	0.00	0.00	0.00	0.00	0.87	0.87	0.87	0.31	5.73	-4.91	-4.04	17.10	16.08	1.02	1.03	1.03	1.03	0.00
1994-95	0.50	0.00	0.50	10.66	0.79	11.45	11.95	0.31	7.33	-6.51	4.94	18.22	19.77	-1.55	-1.55	-1.60	1.60	0.00
1995-96	0.50	0.00	0.50	11.12	0.47	11.59	12.09	0.31	9.63	-8.81	2.78	17.34	19.60	-2.26	-2.26	-2.30	-2.30	0.00
1996-97	0.50	0.00	0.50	14.13	1.22	15.35	15.85	0.17	11.83	-11.16	4.19	14.81	17.17	-2.36	-2.37	-2.20	-2.20	0.00
1997-98	0.50	0.00	0.50	8.13	0.98	9.11	9.61	0.17	14.25	-1.36	7.75	17.67	20.06	-2.39	-2.38	-2.42	-2.43	0.00
1998-99	0.50	0.00	0.50	8.82	1.28	10.10	10.60	0.17	17.50	0.25	10.35	17.05	20.24	-3.19	-3.19	-3.24	-3.25	0.00

PSU Maharashtra State Textile Corporation Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	31.94	0.00	31.94	105.32	2.30	107.62	139.56	0.30	51.75	-18.70	88.92	83.78	84.06	-0.28	-0.28	-1.36	-1.36	0.00
1991-92	33.86	0.00	33.86	117.19	5.50	122.69	156.55	0.07	58.26	-23.24	99.45	93.30	98.91	-5.61	-5.60	-6.51	-6.51	0.00
1992-93	37.20	0.00	37.20	139.83	5.98	145.81	183.01	0.00	70.12	-30.96	114.85	96.97	107.71	-10.74	-10.74	-11.86	-11.86	0.00
1993-94	40.20	0.00	40.20	149.46	5.31	154.77	194.97	0.00	73.63	31.35	186.12	106.69	108.99	-2.30	-2.30	-3.51	-3.51	0.00
1994-95	42.50	0.00	42.50	168.20	3.39	171.59	214.09	0.00	85.31	-40.71	130.88	117.83	128.31	-10.48	-10.48	-11.44	-11.44	0.00
1995-96	51.62	0.00	51.62	175.92	5.86	181.78	233.40	0.00	101.50	-46.83	134.95	111.44	126.57	-15.13	-15.13	-16.19	-16.19	0.00
1996-97	67.52	0.00	67.52	208.29	5.17	213.46	280.98	0.00	119.04	-44.69	168.77	89.99	106.06	-16.07	-16.06	-17.54	-17.54	0.00
1997-98	225.48	0.00	225.48	83.49	5.40	88.89	314.37	0.00	140.30	-92.03	-3.14	88.55	107.43	-18.88	-18.88	-21.26	-21.26	0.00
1998-99	230.55	0.00	230.55	98.10	7.93	106.03	336.58	0.00	170.66	59.19	165.22	77.09	11.41	65.68	-34.31	-37.21	-37.21	0.00

PSU Maharashtra State Farming Corporation

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	2.75	0.00	2.75	15.37	0.00	15.37	18.12	0.00	0.00	2.75	18.12	9.96	16.20	-6.24	-6.86	-7.12	-7.12	0.00
1991-92	2.75	0.00	2.75	17.30	0.00	17.30	20.05	0.00	0.00	2.75	20.05	11.91	15.97	-4.06	-5.62	-5.92	-5.92	0.00
1992-93	2.75	0.00	2.75	23.49	0.00	23.49	26.24	0.00	0.00	2.75	26.24	9.34	13.96	-4.62	-5.55	-5.78	-5.78	0.00
1993-94	2.75	0.00	2.75	17.85	11.20	29.05	31.80	0.00	16.55	-13.80	15.25	16.15	18.02	-1.87	0.52	0.38	0.38	0.00
1994-95	2.75	0.00	2.75	26.85	11.29	38.14	40.89	0.00	12.88	-10.13	28.01	21.67	17.47	4.20	3.81	3.66	3.66	0.00
1995-96	2.75	0.00	2.75	32.85	12.28	45.13	47.88	0.00	11.82	-9.07	36.06	15.62	15.46	0.16	1.21	1.06	1.06	0.00
1996-97	2.75	0.00	2.75	32.85	14.50	47.35	50.10	0.00	24.35	-21.60	25.75	15.98	16.89	-0.91	2.78	-3.06	-3.06	0.00
1997-98	2.75	0.00	2.75	32.85	16.10	48.95	51.70	0.00	25.86	-23.11	25.84	16.93	16.01	0.92	-1.26	-1.51	-1.51	0.00
1998-99	2.75	0.00	2.75	39.47	12.30	51.77	54.52	0.00	26.98	-24.23	27.54	21.11	17.61	3.50	-0.82	-1.12	-1.12	0.00

PSU Maharashtra State Seeds Corporation

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	3.90	0.00	3.90	5.27	10.57	15.84	19.74	1.23	0.69	4.72	20.56	27.87	26.67	1.20	0.20	-0.33	-0.33	0.00
1991-92	3.90	0.00	3.90	5.81	11.30	17.11	21.01	1.23	0.83	4.59	21.70	32.21	30.54	1.67	0.21	-0.16	-0.16	0.00
1992-93	3.90	0.00	3.90	6.47	13.04	19.51	23.41	1.23	0.39	5.02	24.53	42.15	39.41	2.74	1.46	1.08	1.08	0.00
1993-94	3.91	0.00	3.91	7.05	14.97	22.02	25.93	2.10	0.00	6.30	28.32	63.29	60.63	2.66	1.11	0.69	14.58	0.00
1994-95	3.90	0.00	3.90	0.00	18.96	18.96	22.86	12.57	0.00	16.76	35.72	89.36	80.45	8.91	7.51	6.97	3.03	0.00
1995-96	4.32	0.00	4.32	0.00	17.24	17.24	21.56	16.28	0.00	27.69	44.93	99.16	88.23	10.93	10.57	9.84	3.68	0.00
1996-97	2.05	0.00	2.05	0.00	17.84	17.84	19.89	23.36	0.00	27.70	45.54	112.67	98.57	14.10	13.76	12.92	7.26	0.46
1997-98	2.05	0.00	2.05	0.00	14.93	14.93	16.98	26.32	0.00	30.65	45.58	117.86	112.68	5.18	4.08	3.24	2.31	0.00
1998-99	2.05	0.00	2.05	0.00	9.19	9.19	11.24	35.24	0.00	39.57	48.76	180.73	161.35	19.38	18.23	16.80	10.85	0.00

PSU Mafco Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	4.37	0.00	4.37	0.73	0.26	0.99	5.36	0.20	3.14	1.43	2.42	25.28	25.39	-0.11	-0.28	-0.47	-0.47	0.00
1991-92	4.37	0.00	4.37	0.73	0.02	0.75	5.12	0.19	2.69	1.87	2.62	29.09	28.28	0.81	-0.63	-0.45	-0.45	0.00
1992-93	4.37	0.00	4.37	0.73	0.00	0.73	5.10	0.10	1.99	2.48	3.21	30.08	29.10	0.98	0.88	0.69	0.69	0.00
1993-94	4.37	0.00	4.37	7.05	14.97	22.02	26.39	2.10	0.00	6.30	28.32	63.29	60.63	2.66	1.11	0.69	0.14	0.00
1994-95	4.37	0.00	4.37	0.00	18.96	18.96	23.33	12.56	0.00	16.76	35.72	89.36	80.45	8.91	7.51	6.97	3.06	0.00
1995-96	4.37	0.00	4.37	0.00	17.24	17.24	21.61	16.28	0.00	30.60	47.84	99.16	88.23	10.93	10.57	9.84	3.68	0.00
1996-97	4.37	0.00	4.37	1.39	1.21	2.60	6.97	0.86	0.00	5.23	7.83	38.18	37.09	1.09	0.70	0.40	0.34	0.00
1997-98	4.37	0.00	4.37	1.39	1.28	2.67	7.04	1.23	0.00	6.28	8.95	42.52	41.96	0.56	0.45	0.17	0.14	0.00
1998-99	4.37	0.00	4.37	1.32	1.36	2.68	7.05	1.10	0.00	6.13	8.81	43.93	44.04	-0.11	-0.21	-0.50	-0.50	0.00

PSU Development Corporation of Vidarbha Ltd.,

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	6.70	0.00	6.70	1.70	0.09	1.79	8.49	0.00	4.21	2.48	4.27	0.54	0.82	-0.28	-0.29	-0.29	-0.29	0.00
1991-92	7.16	0.00	7.16	2.00	0.00	2.00	9.16	0.00	4.41	2.75	4.75	0.64	0.89	-0.25	-0.26	-0.26	-0.26	0.00
1992-93	7.16	0.00	7.16	2.22	0.18	2.40	9.56	0.00	4.68	2.48	4.88	0.97	1.23	-0.26	-0.28	-0.28	-0.28	0.00
1993-94	7.16	0.00	7.16	0.18	0.00	0.18	7.34	0.00	4.72	2.44	2.62	0.98	1.03	-0.05	-0.05	-0.05	-0.05	0.00
1994-95	7.16	0.00	7.16	0.18	0.00	0.18	7.34	0.00	4.81	2.35	2.53	1.32	1.66	-0.34	-0.36	-0.36	-0.36	0.00
1995-96	7.16	0.00	7.16	0.18	0.00	0.18	7.34	0.00	4.93	2.23	2.41	1.40	1.52	-0.12	-0.12	-0.12	-0.12	0.00
1996-97	7.16	0.00	7.16	2.35	0.10	2.45	9.61	0.00	5.14	2.02	4.47	1.17	1.33	-0.16	-0.16	-0.18	-0.18	0.00
1997-98	7.16	0.00	7.16	3.11	0.10	3.21	10.37	0.00	5.55	1.60	4.81	0.90	1.29	-0.39	-0.40	-0.41	-0.41	0.00
1998-99	7.16	0.00	7.16	3.11	0.10	3.21	10.37	0.00	5.84	1.32	4.53	1.00	1.26	-0.26	-0.27	-0.28	-0.28	0.00

PSU Maharashtra State Road Transport Corporation

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	114.82	0.00	114.82	18.80	55.13	73.93	188.75	221.73	264.07	118.64	192.57	746.67	619.31	127.36	87.09	5.57	5.34	0.00
1991-92	118.72	0.00	118.72	14.10	18.63	32.73	151.45	296.06	292.80	169.03	201.76	848.92	719.32	129.60	84.90	-26.71	-28.23	0.00
1992-93	127.72	0.00	127.72	9.40	22.26	31.66	159.38	34.20	22.19	186.30	217.96	922.89	821.44	101.45	61.81	4.48	4.60	0.00
1993-94	128.52	0.00	128.52	4.70	7.45	12.15	140.67	36.85	22.75	189.40	234.90	1077.94	935.54	142.40	106.85	43.91	-0.56	0.00
1994-95	143.39	0.00	143.39	4.70	17.55	22.25	165.64	44.63	0.00	244.90	267.15	1156.48	1061.54	94.94	71.86	3.51	24.58	0.00
1995-96	143.39	0.00	143.39	53.84	3.54	57.38	200.77	48.39	1.14	248.25	305.63	1247.48	1155.52	91.96	61.89	-3.17	-1.14	0.00
1996-97	143.39	0.00	143.39	43.04	3.87	46.91	190.30	53.14	139.52	114.83	161.74	1286.74	1320.85	-34.11	-70.97	-136.23	-138.38	0.00
1997-98	143.39	0.00	143.39	32.28	11.22	43.50	186.89	114.27	309.18	315.57	359.07	1484.02	1455.38	28.64	-9.78	-143.77	-169.64	0.00
1998-99	143.39	0.00	143.39	21.52	43.03	64.55	207.94	148.50	520.89	-170.62	-106.07	1547.65	1539.59	8.06	-32.78	-142.93	-211.72	0.00

PSU Mahatma Phule Backward Class Development Corporation

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	5.27	0.00	5.27	0.40	0.00	0.40	5.67	61.17	1.77	69.44	69.84	0.12	1.19	-1.07	-1.78	-0.32	-0.32	0.00
1991-92	5.92	0.00	5.92	0.40	0.00	0.40	6.32	71.86	1.93	81.12	81.52	0.20	1.58	-1.38	-1.38	-0.34	-0.34	0.00
1992-93	6.44	0.00	6.44	0.40	0.00	0.40	6.84	82.53	1.48	93.51	93.91	2.73	1.60	1.13	1.13	1.98	1.98	0.00
1993-94	8.92	0.00	8.92	0.40	0.00	0.40	9.32	95.79	1.22	110.41	110.81	1.50	2.04	-0.54	-0.55	0.26	0.26	0.00
1994-95	9.51	0.00	9.51	0.40	0.00	0.40	9.91	107.35	1.43	123.42	123.82	1.16	2.33	-1.17	-1.17	-0.23	-0.23	0.00
1995-96	20.37	0.00	20.37	0.40	0.00	0.40	20.77	118.96	1.04	147.06	147.46	1.03	2.85	-1.82	-1.82	0.39	0.39	0.00
1996-97	35.63	0.00	35.63	0.40	0.00	0.40	36.03	126.44	4.55	161.49	161.89	2.65	3.26	-0.61	-0.61	-0.94	-0.94	0.00
1997-98	59.09	0.00	59.09	0.40	0.00	0.40	59.49	141.39	5.26	159.23	159.63	2.68	3.39	-0.71	-0.71	-1.07	-1.07	0.00
1998-99	61.34	0.00	61.34	0.40	0.00	0.40	61.74	146.08	7.20	200.22	200.62	2.35	3.91	-1.56	-1.56	-1.94	-1.94	0.00

PSU Konkarn Irrigation Development Corporation Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	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	0.00	0.00	0.00
1991-92	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	0.00	0.00	0.00
1992-93	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	0.00	0.00	0.00
1993-94	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	0.00	0.00	0.00
1994-95	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	0.00	0.00	0.00
1995-96	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	0.00	0.00	0.00
1996-97	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	0.00	0.00	0.00
1997-98	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	0.00	0.00	0.00
1998-99	267.94	0.00	267.94	0.00	0.00	0.00	267.94	0.00	0.00	267.94	267.94	9.10	10.38	-1.28	-1.28	-1.28	-1.28	0.00

PSU Leather Industries Development Corporation of Maharashtra Limited.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	3.49	0.00	3.49	0.00	0.00	0.00	3.49	0.05	1.83	1.69	1.69	1.50	1.62	-0.12	-0.18	-0.27	-0.27	0.00
1991-92	3.53	0.00	3.53	0.00	0.00	0.00	3.53	0.05	1.80	1.76	1.76	2.73	2.53	0.20	0.10	0.03	0.03	0.00
1992-93	3.56	0.00	3.56	0.00	0.45	0.45	4.01	0.05	1.42	2.17	2.62	3.86	3.33	0.53	0.44	0.38	0.38	0.00
1993-94	3.61	0.00	3.61	0.00	0.00	0.00	3.61	0.04	1.02	2.19	2.19	3.43	2.97	0.46	0.41	0.35	0.35	0.00
1994-95	3.71	0.00	3.71	0.00	0.00	0.00	3.71	0.04	0.44	2.47	2.47	4.61	3.82	0.79	0.76	0.71	0.59	0.00
1995-96	3.96	0.00	3.96	0.00	0.02	0.02	3.98	0.38	0.00	3.73	3.75	5.46	4.18	1.28	1.25	1.20	0.79	0.00
1996-97	3.96	0.00	3.96	1.16	0.07	1.23	5.19	1.18	0.00	5.14	6.37	5.88	4.74	1.14	0.99	0.99	0.80	0.00
1997-98	8.00	0.00	8.00	0.00	0.16	0.16	8.16	2.09	0.00	10.09	10.25	18.56	17.05	1.51	1.36	1.36	0.91	0.00
1998-99	16.46	0.00	16.46	0.00	0.16	0.16	16.62	2.57	0.00	19.03	19.19	5.95	5.21	0.74	0.65	0.65	0.48	0.00

PSU Maharashtra State Mining Corporation Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	2.07	0.00	2.07	0.00	0.00	0.00	2.07	0.00	0.78	1.23	1.23	1.18	1.53	-0.35	-0.36	-0.47	-0.47	0.00
1991-92	2.07	0.00	2.07	0.00	0.00	0.00	2.07	0.00	1.22	0.78	0.78	1.15	1.51	-0.36	-0.36	-0.44	-0.44	0.00
1992-93	2.07	0.00	2.07	0.00	0.00	0.00	2.07	0.00	1.41	0.59	0.59	1.84	1.92	-0.08	-0.08	-0.19	-0.19	0.00
1993-94	2.07	0.00	2.07	0.30	0.00	0.30	2.37	0.00	2.03	-0.03	0.27	1.12	1.68	-0.56	-0.55	-0.62	-0.62	0.00
1994-95	2.07	0.00	2.07	1.30	0.00	1.30	3.37	0.00	2.88	-0.87	0.43	1.01	1.77	-0.76	-0.77	-0.85	-0.85	0.00
1995-96	2.07	0.00	2.07	2.97	0.00	2.97	5.04	0.00	3.75	-1.75	1.22	1.20	2.02	-0.82	-0.82	-0.87	-0.87	0.00
1996-97	2.07	0.00	2.07	3.43	0.00	3.43	5.50	0.00	4.23	-2.72	0.71	1.32	1.77	-0.45	-0.46	-0.89	-0.48	0.00
1997-98	2.07	0.00	2.07	3.43	0.00	3.43	5.50	0.00	4.51	-2.84	0.59	1.46	1.85	-0.39	-0.39	-0.41	-0.28	0.00
1998-99	2.07	0.00	2.07	4.57	0.00	4.57	6.64	0.00	4.83	-3.00	1.57	1.52	1.96	-0.44	-0.71	-0.73	-0.32	0.00

PSU Maharashtra State Cooperative Tribal Development Corporation

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	7.75	0.00	7.75	4.67	0.59	5.26	13.01	16.87	3.35	21.28	59.77	33.42	40.16	-6.74	-6.46	-1.18	-1.18	0.00
1991-92	7.75	0.00	7.75	5.10	0.52	5.62	13.37	18.50	3.94	22.32	63.75	49.71	57.44	-7.73	-7.44	-1.95	-1.95	0.00
1992-93	7.76	0.00	7.76	7.54	0.55	8.09	15.85	24.57	1.47	30.87	80.85	59.80	66.24	-6.44	-6.08	0.17	0.17	0.00
1993-94	16.90	0.00	16.90	6.51	6.06	12.57	29.47	18.78	0.02	35.65	96.49	68.52	74.77	-6.25	-5.95	1.13	1.13	0.00
1994-95	17.43	0.00	17.43	7.38	9.67	17.05	34.48	6.76	0.00	26.19	84.48	70.20	78.74	-8.54	-7.45	0.31	0.31	0.00
1995-96	17.73	0.00	17.73	6.18	15.44	21.62	39.35	8.95	0.00	26.69	96.61	88.62	96.52	-7.90	-6.54	0.06	0.06	0.00
1996-97	19.71	0.00	19.71	0.28	1.40	1.68	21.39	8.24	0.51	28.48	60.30	80.02	91.48	-11.46	-10.25	0.45	0.06	0.00
1997-98	19.71	0.00	19.71	0.28	1.68	1.96	21.67	11.23	0.48	31.44	66.78	97.30	108.03	-10.73	-10.00	1.48	0.06	0.00
1998-99	19.71	0.00	19.71	0.28	1.86	2.14	21.85	11.22	0.30	31.25	66.76	111.27	123.73	-12.46	-11.85	0.09	0.09	0.00

PSU Haffkine Bio Pharmaceutical Corporation Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	3.09	0.00	3.09	0.50	3.08	3.58	6.67	0.45	1.17	2.36	5.94	12.61	12.37	0.24	0.25	0.10	0.10	0.00
1991-92	3.68	0.00	3.68	0.50	2.03	2.53	6.21	0.45	1.70	2.43	4.96	9.86	10.09	-0.23	0.23	-0.45	0.45	0.00
1992-93	4.53	0.00	4.53	0.50	1.48	1.98	6.51	0.20	1.42	3.50	5.48	13.98	13.41	0.57	0.56	0.36	0.36	0.00
1993-94	4.58	0.00	4.58	0.50	1.80	2.30	6.88	0.20	0.11	4.85	7.15	18.39	16.76	1.63	1.63	1.35	1.35	0.00
1994-95	4.58	0.00	4.58	0.40	2.48	2.88	7.46	2.57	0.00	7.33	10.21	27.40	22.29	5.11	5.11	4.51	2.76	0.23
1995-96	5.13	0.00	5.13	0.30	0.00	0.30	5.43	4.84	0.00	10.15	10.45	45.87	40.52	5.35	5.35	4.53	2.53	0.23
1996-97	5.13	0.00	5.13	0.00	0.25	0.25	5.38	0.00	0.00	15.06	15.31	161.98	53.38	108.60	8.60	8.23	4.93	0.92
1997-98	6.13	0.00	6.13	0.00	3.02	3.02	9.15	0.00	0.00	14.83	17.85	31.43	30.49	0.94	0.94	0.27	0.13	0.29
1998-99	7.33	0.00	7.33	0.00	0.05	0.05	7.38	0.00	0.00	16.10	16.15	41.65	40.70	0.95	0.95	0.69	0.39	0.30

PSU Maharashtra State Handlooms Corporation Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	5.55	0.00	5.55	3.34	4.31	7.65	13.20	0.05	9.66	-4.07	3.58	14.06	13.85	0.21	0.21	-0.99	-0.10	0.00
1991-92	5.55	0.00	5.55	2.65	4.18	6.83	12.38	0.05	10.75	-5.16	1.67	14.19	13.56	0.63	0.62	-1.09	-1.09	0.00
1992-93	5.55	0.00	5.55	2.65	4.53	7.18	12.73	0.05	12.80	-7.21	-0.03	10.43	10.74	-0.31	-0.31	-2.05	-2.05	0.00
1993-94	7.50	0.00	7.50	10.62	3.81	14.43	21.93	0.05	15.93	-8.38	6.05	7.30	8.73	-1.43	-1.43	-2.99	-2.99	0.00
1994-95	7.50	0.00	7.50	10.62	2.85	13.47	20.97	0.05	16.75	-9.19	4.28	16.43	15.36	1.07	1.07	-0.81	-0.81	0.00
1995-96	8.50	0.00	8.50	11.23	5.74	16.97	25.47	0.05	21.66	-13.12	3.85	11.31	13.43	-2.12	-2.13	-4.34	-4.34	0.00
1996-97	8.73	0.00	8.73	12.70	4.43	17.13	25.86	0.05	26.54	-17.78	-0.65	11.01	13.48	-2.47	-2.47	-4.93	-4.93	0.00
1997-98	9.50	0.00	9.50	15.23	4.56	19.79	29.29	0.05	31.67	-22.13	-2.34	37.79	9.89	27.90	-2.10	-5.13	-5.13	0.00
1998-99	13.00	0.00	13.00	19.51	3.19	22.70	35.70	0.05	40.33	-27.29	-4.59	7.46	12.78	-5.32	-5.32	-8.66	-8.66	0.00

PSU Vidarbha Irrigation Development Corporation

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	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	0.00	0.00	0.00
1991-92	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	0.00	0.00	0.00
1992-93	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	0.00	0.00	0.00
1993-94	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	0.00	0.00	0.00
1994-95	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	0.00	0.00	0.00
1995-96	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	0.00	0.00	0.00
1996-97	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	0.00	0.00	0.00
1997-98	874.00	0.00	874.00	0.00	226.37	226.37	1100.37	920.05	0.00	920.05	1146.42	30.09	31.49	-1.40	-1.40	-1.40	-1.40	0.00
1998-99	920.05	0.00	920.05	0.00	459.16	459.16	1379.21	945.15	0.00	945.15	1404.31	51.16	48.61	2.55	-2.54	-2.54	-2.54	0.00

PSU Maharashtra State Road Development Corporation Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends	
1990-91	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	0.00	0.00	0.00	0.00
1991-92	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	0.00	0.00	0.00	0.00
1992-93	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	0.00	0.00	0.00	0.00
1993-94	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	0.00	0.00	0.00	0.00
1994-95	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	0.00	0.00	0.00	0.00
1995-96	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	0.00	0.00	0.00	0.00
1996-97	5.00	0.00	5.00	0.00	0.00	0.00	5.00	0.00	0.03	4.98	4.98	0.08	0.07	0.01	0.02	0.02	0.00	0.00	0.00
1997-98	5.00	0.00	5.00	0.77	1379.52	1380.29	1385.29	0.33	0.09	5.25	1385.54	1.04	0.94	0.10	0.09	0.09	0.04	0.00	0.00
1998-99	5.00	0.00	5.00	0.77	1634.10	1634.87	1639.87	160.24	0.08	170.72	1805.59	15.40	1.69	13.71	13.71	3.99	1.06	0.00	0.00

PSU Maharashtra Film, Stage and Cultural Development Corporation Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends	
1990-91	2.80	0.00	2.80	0.00	0.00	0.00	2.80	0.59	2.07	0.67	0.67	1.20	1.22	-0.02	-0.03	-0.26	-0.26	0.00	0.00
1991-92	3.08	0.00	3.08	0.00	0.00	0.00	3.08	1.08	3.06	1.11	1.11	1.45	1.37	0.08	0.08	-0.33	-0.33	0.00	0.00
1992-93	3.37	0.00	3.37	0.00	0.00	0.00	3.37	0.41	3.52	0.26	0.26	1.50	1.52	-0.02	-0.02	-0.46	-0.46	0.00	0.00
1993-94	3.56	0.00	3.56	0.00	0.00	0.00	3.56	0.58	3.73	0.41	0.41	1.81	1.57	0.24	0.23	-0.21	-0.21	0.00	0.00
1994-95	4.05	0.00	4.05	0.56	0.00	0.56	4.61	0.00	2.80	1.24	1.80	3.39	2.02	1.37	1.37	0.94	0.94	0.00	0.00
1995-96	4.63	0.00	4.63	0.56	0.00	0.56	5.19	0.00	1.82	2.81	3.37	4.47	2.99	1.48	1.48	1.06	1.06	0.00	0.00
1996-97	4.63	0.00	4.63	0.56	0.00	0.56	5.19	0.00	1.24	3.38	3.94	5.20	3.54	1.66	1.65	0.63	0.57	0.00	0.00
1997-98	4.63	0.00	4.63	0.56	0.00	0.56	5.19	0.00	0.37	4.25	4.81	6.81	3.81	3.00	3.03	0.97	0.87	0.00	0.00
1998-99	4.63	0.00	4.63	0.56	0.00	0.56	5.19	0.00	1.59	3.03	3.59	5.32	4.19	1.13	1.14	-1.22	-1.22	0.00	0.00

PSU Tapi Valley Development Corporation

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends	
1990-91	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	0.00	0.00	0.00	0.00
1991-92	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	0.00	0.00	0.00	0.00
1992-93	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	0.00	0.00	0.00	0.00
1993-94	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	0.00	0.00	0.00	0.00
1994-95	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	0.00	0.00	0.00	0.00
1995-96	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	0.00	0.00	0.00	0.00
1996-97	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	0.00	0.00	0.00	0.00
1997-98	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	0.00	0.00	0.00	0.00
1998-99	0.00	0.00	0.00	0.00	241.01	241.01	241.01	0.00	0.00	2092.24	2333.25	19.42	38.20	-18.78	-18.79	-18.79	-18.79	0.00	0.00

PSU Maharashtra State Police Housing & Welfare Corporation

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends	
1990-91	7.96	0.00	7.96	54.26	0.00	54.26	62.22	0.01	0.00	7.97	62.23	0.00	0.43	-0.43	0.00	0.00	0.00	0.00	0.00
1991-92	7.96	0.00	7.96	66.83	0.00	66.83	74.79	0.01	0.00	7.97	74.80	0.00	0.41	-0.41	0.00	0.00	0.00	0.00	0.00
1992-93	7.96	0.00	7.96	80.61	0.00	80.61	88.57	0.01	0.00	7.97	88.58	0.00	1.00	-1.00	0.00	0.00	0.00	0.00	0.00
1993-94	7.96	0.00	7.96	99.51	0.00	99.51	107.47	0.01	0.00	7.97	107.48	0.00	2.34	-2.34	0.00	0.00	0.00	0.00	0.00
1994-95	7.96	0.00	7.96	133.78	0.00	133.78	141.74	0.01	0.00	7.97	141.75	0.00	1.70	-1.70	0.00	0.00	0.00	0.00	0.00
1995-96	7.96	0.00	7.96	164.23	0.00	164.23	172.19	0.01	0.00	7.97	172.20	0.00	1.50	-1.50	0.00	0.00	0.00	0.00	0.00
1996-97	7.96	0.00	7.96	203.95	0.00	203.95	211.91	0.01	0.00	7.97	211.92	0.00	1.70	-1.70	0.00	0.00	0.00	0.00	0.00
1997-98	7.96	0.00	7.96	248.68	0.00	248.68	256.64	0.01	0.00	7.94	256.62	0.00	2.08	-2.08	0.00	0.00	0.00	0.00	0.00
1998-99	7.96	0.00	7.96	289.87	0.00	289.87	297.83	0.02	0.00	7.98	297.85	0.00	2.50	-2.50	0.00	0.00	0.00	0.00	0.00

PSU Maharashtra Mendhi Va Sheli Vikas Mahamandal Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	1.00	0.00	1.00	0.00	0.00	0.00	1.00	0.07	0.20	0.88	0.88	1.19	1.65	-0.46	-0.46	-0.01	-0.01	0.00
1991-92	1.00	0.00	1.00	0.00	0.00	0.00	1.00	0.07	0.21	0.87	0.87	0.75	1.26	-0.51	-0.52	-0.01	-0.01	0.00
1992-93	1.04	0.00	1.04	0.09	0.00	0.09	1.13	0.07	0.24	0.87	0.96	1.26	1.26	0.00	0.01	-0.01	-0.01	0.00
1993-94	1.20	0.00	1.20	0.05	0.00	0.05	1.25	0.07	0.18	1.08	1.13	2.08	2.00	0.08	0.08	0.06	0.06	0.00
1994-95	1.50	0.00	1.50	0.14	0.00	0.14	1.64	0.07	0.02	1.37	1.51	3.07	3.05	0.02	0.03	0.01	0.01	0.00
1995-96	2.23	0.00	2.23	0.32	0.00	0.32	2.55	0.07	0.01	2.19	2.51	4.36	4.24	0.12	0.12	0.11	0.11	0.00
1996-97	2.43	0.00	2.43	0.39	0.00	0.39	2.82	0.02	0.00	2.45	2.84	3.61	3.51	0.10	0.10	0.08	0.08	0.00
1997-98	2.49	0.00	2.49	0.39	0.00	0.39	2.88	0.10	0.00	2.58	2.97	4.03	3.93	0.10	0.11	0.07	0.07	0.00
1998-99	2.83	0.00	2.83	0.39	0.00	0.39	3.22	0.11	0.00	2.93	3.32	4.70	4.66	0.04	0.04	0.01	0.00	0.00

PSU Maharashtra Krishna Valley Development Corporation

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	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	0.00	0.00	0.00
1991-92	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	0.00	0.00	0.00
1992-93	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	0.00	0.00	0.00
1993-94	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	0.00	0.00	0.00
1994-95	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	0.00	0.00	0.00
1995-96	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	0.00	0.00	0.00
1996-97	3334.36	0.00	3334.36	975.47	0.00	975.47	4309.83	0.00	0.00	0.00	975.47	64.70	189.01	-124.31	-124.30	-124.30	-124.30	0.00
1997-98	4036.04	0.00	4036.04	1125.66	0.00	1125.66	5161.70	0.00	0.00	0.00	1125.66	107.83	240.19	-132.36	-132.36	-132.36	-132.36	0.00
1998-99	4111.46	0.00	4111.46	2091.72	0.00	2091.72	6203.18	0.00	0.00	0.00	2091.72	86.65	363.28	-276.63	-276.63	-276.63	-276.63	0.00

PSU Konkan Development Corporation Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	8.65	0.00	8.65	2.97	0.58	3.55	12.20	0.61	5.20	4.05	7.60	1.23	1.03	0.20	0.20	0.09	0.09	0.00
1991-92	8.81	0.00	8.81	2.89	0.00	2.89	11.70	0.60	4.93	4.47	7.36	1.49	1.12	0.37	0.37	0.27	0.27	0.00
1992-93	8.81	0.00	8.81	2.89	0.00	2.89	11.70	0.60	5.08	4.32	7.21	1.39	1.44	-0.05	-0.04	-0.14	-0.14	0.00
1993-94	8.81	0.00	8.81	2.99	0.00	2.99	11.80	0.75	6.11	3.45	6.44	0.94	1.26	-0.32	-0.32	-0.42	-0.42	0.00
1994-95	8.81	0.00	8.81	5.21	0.00	5.21	14.02	0.75	6.96	2.60	7.81	1.40	2.12	-0.72	-0.72	-0.82	-0.82	0.00
1995-96	8.81	0.00	8.81	6.15	0.00	6.15	14.96	0.75	7.39	2.17	8.32	0.89	1.23	-0.34	-0.33	-0.43	-0.43	0.00
1996-97	8.81	0.00	8.81	6.15	0.65	6.80	15.61	8.47	7.37	9.91	16.71	1.57	1.98	-0.41	-0.40	-0.44	-0.44	0.00
1997-98	8.81	0.00	8.81	6.15	0.65	6.80	15.61	8.47	7.46	9.81	16.61	1.13	1.13	0.00	0.00	-0.09	-0.09	0.00
1998-99	8.81	0.00	8.81	6.15	0.71	6.86	15.67	8.23	7.68	9.35	16.21	0.80	0.97	-0.17	-0.17	-0.22	-0.22	0.00

PSU Maharashtra State Electricity Board

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	0.00	0.00	0.00	3303.89	0.00	3303.89	3303.89	255.29	0.00	5077.69	8381.58	2995.89	2422.33	573.56	573.56	117.39	117.40	0.00
1991-92	0.00	0.00	0.00	3609.46	0.00	3609.46	3609.46	377.95	0.00	5685.10	9294.56	3627.25	2838.17	789.08	789.08	158.47	158.47	0.00
1992-93	0.00	0.00	0.00	3959.17	354.24	4313.41	4313.41	652.72	0.00	6612.18	10925.59	4484.38	3449.37	1035.01	1035.01	165.69	165.69	0.00
1993-94	0.00	0.00	0.00	4254.02	430.63	4684.65	4684.65	941.62	0.00	7524.80	12209.45	5464.88	4018.07	1446.81	1446.80	370.16	370.16	0.00
1994-95	1478.62	0.00	1478.62	3287.74	0.00	3287.74	4766.36	1262.40	0.00	8552.53	11840.27	6444.94	4466.76	1978.18	1978.18	455.59	455.59	0.00
1995-96	1478.62	0.00	1478.62	3422.08	0.00	3422.08	4900.70	1612.20	0.00	9538.37	12960.45	8016.22	5861.99	2154.23	2154.23	506.95	506.95	0.00
1996-97	1478.62	1.00	1479.62	3796.85	0.00	3796.85	5276.47	1958.78	0.00	10091.58	13888.43	9067.07	6789.81	2277.26	2286.67	456.27	456.27	0.00
1997-98	1478.62	0.00	1478.62	4143.97	0.00	4143.97	5622.59	2301.05	0.00	11085.91	15229.88	9830.56	7610.17	2220.39	2220.39	408.16	408.16	0.00
1998-99	1478.62	0.00	1478.62	4358.47	0.00	4358.47	5837.09	2677.20	0.00	12168.05	16526.52	10891.03	8171.18	2719.85	2719.85	502.69	502.69	0.00

PSU Maharashtra Maritime Board

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends	
1990-91	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	0.00	0.00	0.00	0.00
1991-92	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	0.00	0.00	0.00	0.00
1992-93	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	0.00	0.00	0.00	0.00
1993-94	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	0.00	0.00	0.00	0.00
1994-95	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	0.00	0.00	0.00	0.00
1995-96	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	0.00	0.00	0.00	0.00
1996-97	0.19	0.00	0.19	0.00	0.00	0.00	0.19	7.89	0.00	8.08	8.08	5.20	1.14	4.06	4.06	4.04	4.04	0.00	0.00
1997-98	0.19	0.00	0.19	0.00	0.00	0.00	0.19	21.77	0.00	21.96	21.96	12.13	4.30	7.83	7.83	7.74	7.74	0.00	0.00
1998-99	0.19	0.00	0.19	0.00	0.00	0.00	0.19	36.18	0.00	36.52	36.52	9.33	5.30	4.03	4.02	3.94	3.94	0.00	0.00

PSU Mahila Arthik Vikas Mahamandal

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends	
1990-91	1.17	0.00	1.17	0.08	0.04	0.12	1.29	1.04	0.35	1.86	1.98	11.65	11.63	0.02	0.00	0.00	0.00	0.00	0.00
1991-92	1.30	0.00	1.30	0.04	0.07	0.11	1.41	1.04	0.33	2.01	2.12	12.30	11.85	0.45	0.44	0.04	0.04	0.00	0.00
1992-93	1.30	0.00	1.30	0.04	0.09	0.13	1.43	1.23	0.14	2.39	2.52	11.89	11.70	0.19	0.19	0.16	0.15	0.00	0.00
1993-94	1.49	0.00	1.49	0.04	0.09	0.13	1.62	1.23	0.10	2.61	2.74	12.03	11.97	0.06	0.05	0.03	0.03	0.00	0.00
1994-95	1.64	0.00	1.64	0.04	0.14	0.18	1.82	2.15	0.22	3.57	3.75	10.02	10.11	-0.09	-0.09	-0.11	-0.11	0.00	0.00
1995-96	1.74	0.00	1.74	0.04	0.00	0.04	1.78	2.70	0.32	4.11	4.15	12.64	12.74	-0.10	-0.12	-0.15	-0.15	0.00	0.00
1996-97	1.74	0.00	1.74	0.04	0.14	0.18	1.92	3.73	0.42	5.05	5.23	19.38	19.47	-0.09	-0.09	-0.12	-0.12	0.00	0.00
1997-98	1.89	0.00	1.89	0.04	0.92	0.96	2.85	4.64	0.20	6.33	7.29	70.89	70.67	0.22	0.21	0.19	0.19	0.00	0.00
1998-99	2.14	0.00	2.14	0.00	2.54	2.54	4.68	3.31	0.00	5.54	8.08	147.71	146.61	1.10	1.10	1.07	1.07	0.00	0.00

PSU Lokshahir Annabhau Sathé Development Corporation Limited.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends	
1990-91	0.95	0.00	0.95	0.00	0.70	0.70	1.65	5.85	0.59	6.22	15.01	0.11	0.14	-0.03	-0.02	-0.02	-0.02	0.00	0.00
1991-92	0.95	0.00	0.95	0.00	0.41	0.41	1.36	5.75	0.89	5.82	14.23	0.21	0.27	-0.06	-0.06	-0.06	-0.06	0.00	0.00
1992-93	1.11	0.00	1.11	0.00	0.12	0.12	1.23	8.54	0.92	8.74	19.55	0.27	0.29	-0.02	-0.02	-0.03	-0.03	0.00	0.00
1993-94	1.33	0.00	1.33	0.20	0.00	0.20	1.53	0.00	0.29	1.03	3.05	0.27	0.31	-0.04	-0.03	-0.04	-0.04	0.00	0.00
1994-95	1.56	0.00	1.56	0.24	0.00	0.24	1.80	0.20	0.41	1.36	4.01	0.40	0.51	-0.11	-0.11	-0.12	-0.12	0.00	0.00
1995-96	2.56	0.00	2.56	2.46	0.00	2.46	5.02	0.20	0.63	2.13	10.44	0.50	0.72	-0.22	-0.21	-0.21	-0.21	0.00	0.00
1996-97	4.49	0.00	4.49	3.09	0.00	3.09	7.58	0.20	1.17	3.52	15.56	0.51	0.96	-0.45	-0.42	-0.43	-0.43	0.00	0.00
1997-98	9.49	0.00	9.49	4.96	0.00	4.96	14.45	0.20	1.35	8.32	29.28	0.85	1.04	-0.19	-0.17	-0.18	-0.18	0.00	0.00
1998-99	9.49	0.00	9.49	5.24	0.00	5.24	14.73	0.20	1.63	8.06	29.86	0.76	1.17	-0.41	0.27	-0.28	-0.28	0.00	0.00

PSU Vasantao Naik Vimukt Jati and Normatic Tribes Development Corporation Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends	
1990-91	2.77	0.00	2.77	0.13	0.00	0.13	2.90	0.21	1.10	1.88	2.01	0.02	0.35	-0.33	-0.33	-0.34	-0.34	0.00	0.00
1991-92	3.11	0.00	3.11	0.35	0.00	0.35	3.46	0.35	1.47	1.98	2.33	0.01	0.37	-0.36	-0.36	-0.37	-0.37	0.00	0.00
1992-93	3.40	0.00	3.40	0.39	0.00	0.39	3.79	0.00	1.81	1.98	2.37	0.01	0.34	-0.33	-0.33	-0.34	-0.34	0.00	0.00
1993-94	3.80	0.00	3.80	0.00	0.00	0.00	3.80	0.37	1.88	2.29	2.29	0.40	0.46	-0.06	-0.70	-0.08	-0.08	0.00	0.00
1994-95	4.30	0.00	4.30	3.62	0.00	3.62	7.92	0.42	1.88	3.25	6.87	0.43	0.42	0.01	0.01	-0.01	-0.01	0.00	0.00
1995-96	6.15	0.00	6.15	3.36	0.00	3.36	9.51	0.68	2.16	8.48	11.84	0.52	0.79	-0.27	-0.26	-0.28	-0.28	0.00	0.00
1996-97	9.30	0.00	9.30	1.48	0.00	1.48	10.78	0.51	1.67	9.63	11.11	0.70	0.75	-0.05	-0.05	-0.07	-0.07	0.00	0.00
1997-98	12.80	0.00	12.80	0.00	0.00	0.00	12.80	0.55	1.97	11.39	11.39	0.66	0.94	-0.28	-0.28	-0.30	-0.30	0.00	0.00
1998-99	14.85	0.00	14.85	0.00	0.00	0.00	14.85	0.57	2.24	13.18	13.18	0.67	0.92	-0.25	-0.25	-0.27	-0.27	0.00	0.00

STATE : **MANIPUR**

(All figures in Rs./Crore)

PSU : Manipur Electronics Development Corporation Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	1.30	0.00	1.30	0.00	0.00	0.00	1.30	0.43	0.00	1.73	1.73	1.53	1.36	0.17	0.17	0.17	0.09	0.01
1991-92	2.05	0.00	2.05	0.00	0.00	0.00	2.05	0.81	0.00	2.86	2.86	2.05	1.86	0.19	0.19	0.19	0.12	0.03
1992-93	2.05	0.00	2.05	0.00	0.00	0.00	2.05	0.92	0.00	2.97	2.97	2.09	1.88	0.21	0.21	0.21	0.12	0.03
1993-94	2.30	0.00	2.30	0.00	0.00	0.00	2.30	1.08	0.00	3.38	3.38	2.95	2.68	0.27	0.27	0.27	0.18	0.02
1994-95	2.39	0.00	2.39	0.00	0.00	0.00	2.39	1.29	0.00	3.68	3.68	6.13	5.83	0.30	0.30	0.30	0.22	0.02
1995-96	2.39	0.00	2.39	0.00	0.00	0.00	2.39	1.41	0.00	3.80	3.80	2.93	2.70	0.23	0.23	0.23	0.13	0.02
1996-97	2.39	0.00	2.39	0.00	0.00	0.00	2.39	1.08	0.00	3.47	3.47	2.24	2.57	-0.33	-0.33	-0.33	-0.33	0.00
1997-98	2.69	0.00	2.69	0.00	0.00	0.00	2.69	0.47	0.00	3.16	3.16	1.95	2.56	-0.61	-0.61	-0.61	-0.61	0.00
1998-99	2.69	0.00	2.69	0.00	0.00	0.00	2.69	0.19	0.00	2.88	2.88	1.72	2.00	-0.28	-0.28	-0.28	-0.28	0.00

PSU : Manipur State Drugs & Pharmaceuticals Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	0.20	0.20	0.40	0.00	0.00	0.00	0.40	0.00	0.00	0.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	0.42	0.43	0.85	0.61	0.71	1.32	2.17	0.00	0.00	0.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	0.42	0.43	0.85	0.97	1.43	2.40	3.25	0.00	0.00	0.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	0.42	0.43	0.85	1.41	1.81	3.22	4.07	0.01	0.12	0.83	0.81	0.12	0.24	-0.12	-0.08	-0.12	-0.12	0.00
1994-95	0.42	0.43	0.85	1.67	2.29	3.96	4.81	0.10	0.69	0.26	0.72	0.14	0.71	-0.57	-0.53	-0.57	-0.57	0.00
1995-96	0.42	0.43	0.85	1.98	2.67	4.65	5.50	0.10	1.18	-0.24	0.53	0.09	0.59	-0.50	-0.46	-0.50	-0.50	0.00
1996-97	0.42	0.43	0.85	2.26	3.22	5.48	6.33	0.10	2.42	-1.47	0.23	0.10	1.33	-1.23	-1.19	-1.23	-1.23	0.00
1997-98	0.42	0.43	0.85	2.57	3.98	6.55	7.40	0.10	2.68	-1.73	0.12	0.08	0.96	-0.88	-0.85	-0.89	-0.89	0.00
1998-99	0.62	0.43	1.05	2.97	4.61	7.58	8.63	0.10	2.94	-1.79	-0.11	0.00	0.82	-0.82	-0.79	-0.82	-0.82	0.00

PSU : Manipur Handloom & Handicrafts Development Corporation Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	1.00	0.60	1.60	0.58	1.81	2.39	3.99	0.26	3.43	-1.57	0.83	0.62	0.98	-0.36	-0.43	-0.36	-0.38	0.00
1991-92	1.15	0.60	1.75	0.58	1.21	1.79	3.54	0.70	3.84	-1.39	0.41	0.37	0.76	-0.39	-0.44	-0.39	-0.41	0.00
1992-93	1.38	0.60	1.98	0.58	1.20	1.78	3.76	0.69	4.34	-1.67	0.10	0.20	0.68	-0.48	-0.49	-0.48	-0.50	0.00
1993-94	1.80	0.60	2.40	0.58	1.20	1.78	4.18	0.69	4.87	-1.78	0.09	0.17	0.71	-0.54	-0.55	-0.54	-0.54	0.00
1994-95	1.92	0.60	2.52	0.58	1.44	2.02	4.54	0.72	5.22	-1.98	0.05	0.43	0.77	-0.34	-0.35	-0.34	-0.34	0.00
1995-96	2.16	0.60	2.76	0.58	1.53	2.11	4.87	0.72	5.64	-2.15	-0.04	0.13	0.54	-0.41	-0.42	-0.41	-0.41	0.00
1996-97	2.16	0.60	2.76	0.58	1.53	2.11	4.87	0.72	5.70	-2.87	-0.10	0.12	0.16	-0.04	-0.07	-0.04	-0.06	0.00
1997-98	3.86	0.60	4.46	0.58	1.38	1.96	6.42	0.72	7.07	-1.89	0.07	0.14	1.48	-1.34	-1.35	-1.34	-1.37	0.00
1998-99	4.01	0.60	4.61	0.58	1.38	1.96	6.57	0.72	6.99	-1.66	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00

PSU : Manipur Police Housing Corporation

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	0.02	0.00	0.02	0.00	0.00	0.00	0.02	0.08	0.00	0.10	10.50	0.45	0.45	0.00	0.00	0.00	0.00	0.00
1991-92	0.02	0.00	0.02	0.00	0.00	0.00	0.02	0.08	0.00	0.10	11.14	0.47	0.47	0.00	0.00	0.00	0.00	0.00
1992-93	0.02	0.00	0.02	0.00	0.00	0.00	0.02	0.05	0.00	0.07	10.27	0.41	0.44	-0.03	-0.03	-0.03	-0.03	0.00
1993-94	0.02	0.00	0.02	0.00	0.00	0.00	0.02	0.02	0.00	0.04	9.60	0.39	0.42	-0.03	-0.03	-0.03	-0.03	0.00
1994-95	0.02	0.00	0.02	0.00	0.00	0.00	0.02	0.02	0.00	0.04	9.46	0.39	0.39	0.00	0.00	0.00	0.00	0.00
1995-96	0.02	0.00	0.02	0.00	0.00	0.00	0.02	0.04	0.00	0.06	12.00	0.56	0.52	0.04	0.03	0.03	0.02	0.00
1996-97	0.02	0.00	0.02	0.00	0.00	0.00	0.02	0.06	0.00	0.08	14.00	0.64	0.61	0.03	0.03	0.03	0.02	0.00
1997-98	0.02	0.00	0.02	0.00	0.00	0.00	0.02	0.08	0.00	0.10	14.00	0.68	0.66	0.02	0.02	0.02	0.02	0.00
1998-99	0.02	0.00	0.02	0.00	0.00	0.00	0.02	0.08	0.00	0.10	13.00	0.70	0.70	0.00	0.00	0.00	0.00	0.00

PSU : Manipur Industrial Development Corporation Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	6.09	4.21	10.30	0.00	9.70	9.70	20.00	0.02	1.83	8.49	20.02	2.95	1.95	1.00	1.00	1.00	1.00	0.00
1991-92	6.85	4.21	11.06	0.00	10.56	10.56	21.62	0.02	2.87	8.21	92.63	3.25	2.19	1.06	1.06	1.06	1.06	0.00
1992-93	7.74	4.21	11.95	0.00	10.66	10.66	22.61	0.02	1.48	10.49	22.63	3.67	2.07	1.60	1.60	1.60	1.60	0.00
1993-94	7.75	4.21	11.96	0.00	10.78	10.78	22.74	0.02	5.83	6.15	22.81	1.49	2.02	-0.53	-0.53	-0.53	-0.53	0.00
1994-95	7.93	4.21	12.14	0.00	11.14	11.14	23.28	0.02	10.34	1.82	23.30	1.74	2.37	-0.63	-0.63	-0.63	-0.63	0.00
1995-96	7.93	4.21	12.14	0.00	11.71	11.71	23.85	0.02	15.54	-3.38	23.87	1.64	2.44	-0.80	-0.80	-0.80	-0.80	0.00
1996-97	7.93	4.21	12.14	0.00	11.56	11.56	23.70	0.02	16.52	-4.36	1.57	2.55	3.53	-0.98	-0.98	-0.98	-0.98	0.00
1997-98	7.93	4.21	12.14	0.00	12.64	12.64	24.78	0.02	17.67	-5.51	0.00	2.08	3.23	-1.15	-1.15	-1.15	-1.15	0.00
1998-99	7.93	4.21	12.14	0.00	13.20	13.20	25.34	0.02	18.80	-6.64	0.60	1.73	2.86	-1.13	-1.13	-1.13	-1.13	0.00

PSU : Manipur Spinning Mills Corporation Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	7.77	0.00	7.77	0.00	0.61	0.61	8.38	0.44	5.51	2.70	3.24	1.17	1.57	-0.40	-0.05	-0.40	-0.62	0.00
1991-92	9.19	0.00	9.19	0.00	0.55	0.55	9.74	0.44	6.02	3.61	4.17	2.02	2.21	-0.19	0.13	-0.19	-0.51	0.00
1992-93	9.39	0.00	9.39	0.00	0.82	0.82	10.21	0.44	7.46	2.37	3.19	1.69	3.13	-1.44	-1.15	-1.44	-1.75	0.00
1993-94	10.04	0.00	10.04	0.00	0.91	0.91	10.95	0.48	9.05	1.47	2.38	1.02	2.65	-1.63	-1.34	-1.63	-1.71	0.00
1994-95	10.10	0.00	10.10	0.00	0.98	0.98	11.08	0.55	10.28	0.37	1.35	0.38	1.63	-1.25	-0.99	-1.24	-1.32	0.00
1995-96	10.25	0.00	10.25	0.00	1.40	1.40	11.65	0.55	13.12	-2.32	-0.92	0.00	2.85	-2.85	-2.85	-2.85	-3.99	0.00
1996-97	11.39	0.00	11.39	0.00	1.85	1.85	13.24	0.55	14.56	-2.63	-0.78	0.04	1.49	-1.45	-1.45	-1.45	-1.94	0.00
1997-98	11.67	0.00	11.67	0.00	2.11	2.11	13.78	0.55	15.64	-3.42	-1.31	0.01	1.78	-1.77	-1.77	-1.77	-2.03	0.00
1998-99	14.37	0.00	14.37	0.00	2.33	2.33	16.70	0.55	16.57	-1.65	0.67	0.58	2.14	-1.56	-1.30	-1.56	-1.78	0.00

PSU : Manipur State Road Transport Corporation

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	13.37	0.34	13.71	1.84	0.00	1.84	15.55	0.00	16.70	-2.99	0.33	1.08	3.06	-1.98	-1.47	-1.98	-1.98	0.00
1991-92	15.03	0.34	15.37	1.56	0.00	1.56	16.93	0.00	18.70	-17.04	0.14	1.47	3.06	-1.59	-1.37	-1.60	-1.60	0.00
1992-93	16.19	0.34	16.53	2.31	0.00	2.31	18.84	0.00	20.31	-3.78	0.03	1.62	3.23	-1.61	-1.37	-1.61	-1.61	0.00
1993-94	17.70	0.34	18.04	2.49	0.00	2.49	20.53	0.00	22.27	-4.23	0.01	1.15	3.10	-1.95	-1.71	-1.95	-1.95	0.00
1994-95	19.40	0.34	19.74	2.78	0.00	2.78	22.52	0.00	24.62	-4.88	0.00	0.88	3.23	-2.35	-2.16	-2.36	-2.36	0.00
1995-96	21.24	0.34	21.58	3.76	0.00	3.76	25.34	0.00	27.11	-5.53	0.50	0.60	3.09	-2.49	-2.19	-2.49	-2.49	0.00
1996-97	22.11	0.34	22.45	4.55	0.00	4.55	27.00	0.00	29.30	-6.85	0.00	1.02	3.21	-2.19	-1.89	-2.19	-2.19	0.00
1997-98	23.11	0.34	23.45	4.71	0.00	4.71	28.16	0.00	31.77	-8.31	0.00	0.61	3.45	-2.84	-2.55	-2.84	-2.84	0.00
1998-99	24.31	0.34	24.65	4.95	0.00	4.95	29.60	0.00	34.23	-9.58	0.00	0.22	3.69	-3.47	-3.21	-3.48	-3.48	0.00

PSU : Manipur Cement Limited

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	0.20	0.00	0.20	0.00	0.00	0.00	0.20	0.20	0.48	-0.08	0.12	0.34	0.62	-0.28	0.99	-0.28	-0.28	0.00
1991-92	0.20	0.00	0.20	0.00	0.00	0.00	0.20	3.57	1.20	2.57	0.19	0.47	0.68	-0.21	1.03	-0.22	-0.22	0.00
1992-93	0.47	0.00	0.47	0.00	0.00	0.00	0.47	3.57	1.48	2.56	0.31	0.43	0.52	-0.09	1.16	-0.08	-0.08	0.00
1993-94	49.79	0.00	49.79	0.00	0.00	0.00	49.79	3.57	1.74	51.62	0.24	0.41	0.50	-0.09	1.33	-0.09	-0.09	0.00
1994-95	49.79	0.00	49.79	0.00	0.00	0.00	49.79	3.57	1.95	51.41	0.22	0.43	0.49	-0.06	1.68	-0.06	-0.06	0.00
1995-96	49.79	0.00	49.79	0.00	0.00	0.00	49.79	3.57	2.20	51.16	0.10	0.35	0.46	-0.11	1.78	-0.11	-0.11	0.00
1996-97	49.79	0.00	49.79	0.00	0.00	0.00	49.79	3.57	2.50	50.86	0.04	0.24	0.41	-0.17	1.83	-0.18	-0.18	0.00
1997-98	49.79	0.00	49.79	0.00	0.00	0.00	49.79	3.57	2.85	50.51	0.04	0.26	0.42	-0.16	1.85	-0.16	-0.16	0.00
1998-99	49.79	0.00	49.79	0.00	0.00	0.00	49.79	3.57	3.25	50.11	0.04	0.28	0.42	-0.14	1.87	-0.14	-0.14	0.00

PSU : Manipur Pulp & Allied Products Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	0.68	0.63	1.31	0.00	0.00	0.00	1.31	0.10	0.44	-0.10	0.68	0.10	0.33	-0.23	0.00	0.00	-0.23	0.00
1991-92	0.73	0.69	1.42	0.00	0.00	0.00	1.42	0.10	0.79	0.00	0.73	0.21	0.39	-0.18	0.00	0.00	-0.18	0.00
1992-93	0.73	0.88	1.61	0.00	0.00	0.00	1.61	0.10	1.26	0.00	0.73	0.30	0.48	-0.18	0.00	0.00	-0.18	0.00
1993-94	0.83	0.88	1.71	0.00	0.00	0.00	1.71	0.10	1.73	-0.03	0.83	0.52	0.64	-0.12	0.00	0.00	-0.12	0.00
1994-95	0.89	0.88	1.77	0.00	0.00	0.00	1.77	0.10	1.96	-0.02	0.89	0.95	0.99	-0.04	0.00	0.00	-0.03	0.00
1995-96	0.89	0.88	1.77	0.00	0.00	0.00	1.77	0.10	2.22	-0.10	0.89	1.88	1.36	0.52	0.00	0.00	0.51	0.00
1996-97	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	0.00	0.00	0.00
1997-98	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	0.00	0.00	0.00
1998-99	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	0.00	0.00	0.00

PSU : Manipur Film Development Corporation Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	0.06	0.00	0.06	0.00	0.26	0.26	0.32	0.26	0.05	0.28	0.53	0.12	0.16	-0.04	-0.03	-0.03	-0.03	0.00
1991-92	0.06	0.00	0.06	0.00	0.21	0.21	0.27	0.28	0.06	0.28	0.49	0.13	0.15	-0.02	-0.01	-0.01	-0.01	0.00
1992-93	0.06	0.00	0.06	0.00	0.12	0.12	0.18	0.35	0.07	0.34	0.46	0.13	0.14	-0.01	-0.01	-0.01	-0.01	0.00
1993-94	0.06	0.00	0.06	0.00	0.03	0.03	0.09	0.53	0.09	0.50	0.56	0.09	0.12	-0.03	-0.03	-0.03	-0.03	0.00
1994-95	0.06	0.00	0.06	0.00	0.03	0.03	0.09	0.53	0.00	0.59	0.62	0.23	0.13	0.10	0.10	0.10	0.10	0.00
1995-96	0.06	0.00	0.06	0.00	0.02	0.02	0.08	0.57	0.00	0.63	0.65	0.22	0.19	0.03	0.03	0.03	0.03	0.00
1996-97	0.06	0.00	0.06	0.00	0.07	0.07	0.13	0.56	0.00	0.62	0.69	0.22	0.23	-0.01	-0.01	-0.01	-0.01	0.00
1997-98	0.06	0.00	0.06	0.00	0.12	0.12	0.18	1.08	0.13	1.01	1.13	0.19	0.32	-0.13	-0.13	-0.13	-0.13	0.00
1998-99	0.06	0.00	0.06	0.00	0.12	0.12	0.18	1.08	0.16	0.98	1.10	0.24	0.27	-0.03	0.03	0.03	0.03	0.00

PSU : Manipur Agro Industries Corporation Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	0.58	0.00	0.58	0.00	0.00	0.00	0.58	0.00	0.70	-0.12	-0.12	0.09	0.18	-0.09	-0.09	0.00	0.00	0.00
1991-92	0.89	0.00	0.89	0.00	0.00	0.00	0.89	0.00	0.86	0.03	0.03	0.18	0.34	-0.16	-0.16	0.00	0.00	0.00
1992-93	1.18	0.00	1.18	0.00	0.00	0.00	1.18	0.00	0.80	0.37	0.37	0.36	0.30	0.06	0.06	0.06	0.06	0.06
1993-94	1.52	0.00	1.52	0.00	0.00	0.00	1.52	0.04	0.94	0.62	0.62	0.43	0.61	-0.18	-0.18	-0.18	0.00	0.00
1994-95	1.83	0.00	1.83	0.00	0.00	0.00	1.83	0.45	0.91	0.97	0.97	1.33	1.30	0.03	0.03	0.03	0.03	0.00
1995-96	2.05	0.00	2.05	0.00	0.00	0.00	2.05	0.09	1.05	1.24	1.24	1.28	1.42	-0.14	-0.14	0.00	0.00	0.00
1996-97	2.05	0.00	2.05	0.00	0.00	0.00	2.05	0.09	1.30	0.08	0.08	1.17	1.42	-0.25	-0.25	0.00	0.00	0.06
1997-98	2.15	0.00	2.15	0.00	0.00	0.00	2.15	0.09	1.25	0.99	0.99	1.79	1.74	0.05	0.05	0.05	0.05	0.00
1998-99	2.30	0.00	2.30	0.00	0.00	0.00	2.30	0.09	1.40	1.00	1.00	0.96	1.11	-0.15	-0.14	0.00	0.00	0.00

STATE : MEGHALAYA

(All figures in Rs./Crore)

PSU : Meghalaya Government Construction Corporation Ltd.(MGCC)

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	0.28	0.00	0.28	0.00	0.00	0.00	0.28	1.23	0.00	1.52	1.52	1.04	1.03	0.01	0.01	0.01	0.00	0.00
1991-92	0.28	0.00	0.28	0.00	0.00	0.00	0.28	1.24	0.00	1.53	1.53	1.07	1.05	0.02	0.01	0.01	0.00	0.00
1992-93	0.28	0.00	0.28	0.00	0.00	0.00	0.28	1.89	0.00	2.17	2.17	1.64	0.94	0.70	0.70	0.70	0.33	0.13
1993-94	0.28	0.00	0.28	0.00	0.00	0.00	0.28	2.12	0.00	2.40	2.40	1.45	0.94	0.51	0.51	0.51	0.24	0.01
1994-95	0.28	0.00	0.28	0.00	0.00	0.00	0.28	2.13	0.00	2.41	2.41	1.22	1.18	0.04	0.04	0.04	0.02	0.01
1995-96	0.28	0.00	0.28	0.00	0.00	0.00	0.28	1.98	0.00	2.26	2.26	1.27	1.41	-0.14	-0.15	-0.15	-0.15	0.00
1996-97	0.28	0.00	0.28	0.00	0.00	0.00	0.28	1.31	0.00	1.60	1.60	0.90	1.57	-0.67	-0.67	-0.67	-0.67	0.00
1997-98	0.28	0.00	0.28	0.00	0.00	0.00	0.28	0.70	0.00	0.99	0.99	1.01	1.62	-0.61	-0.61	-0.61	-0.61	0.00
1998-99	0.28	0.00	0.28	0.00	0.00	0.00	0.28	0.00	0.00	-2.39	-2.39	0.52	2.21	-1.69	-1.69	-1.69	1.69	0.00
1999-00	0.28	0.00	0.28	0.00	0.00	0.00	0.28	0.00	2.58	-3.87	-3.87	0.58	2.23	-1.65	-1.59	-1.59	-1.59	0.00

Figures from 1998-99 onwards are provisional figures

PSU : Meghalaya Industrial Development Corporation Ltd.(MIDC)

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	15.98	0.00	15.98	0.00	6.91	6.91	22.89	0.48	0.16	14.31	20.52	1.41	1.23	0.18	0.18	0.16	0.05	0.00
1991-92	18.80	0.00	18.80	0.00	7.71	7.71	26.51	0.49	0.15	17.15	21.22	1.36	1.32	0.04	0.03	0.01	0.01	0.00
1992-93	22.02	0.00	22.02	0.00	5.21	5.21	27.23	0.52	0.15	18.90	24.86	1.55	1.48	0.07	0.08	0.06	0.00	0.00
1993-94	24.10	0.00	24.10	0.00	4.85	4.85	28.95	0.55	0.15	20.12	24.11	1.80	1.71	0.09	0.09	0.06	0.01	0.00
1994-95	26.10	0.00	26.10	0.00	5.15	5.15	31.25	0.63	0.12	20.16	24.97	1.78	1.60	0.18	0.18	0.15	0.03	0.00
1995-96	30.10	0.00	30.10	0.00	4.94	4.94	35.04	0.95	0.00	20.33	25.31	2.34	1.70	0.64	0.63	0.60	0.15	0.00
1996-97	30.50	0.00	30.50	0.00	6.34	6.34	36.84	1.23	0.00	20.35	25.27	2.75	2.19	0.56	0.55	0.52	0.07	0.00
1997-98	31.10	0.00	31.10	0.00	9.22	9.22	40.32	1.23	0.34	19.84	26.69	2.63	6.04	-3.41	0.00	0.00	0.00	0.00
1998-99	32.40	0.00	32.40	0.00	9.65	9.65	42.05	1.25	0.32	20.30	29.06	3.08	2.98	0.10	0.09	0.05	0.02	0.00
1999-00	32.90	0.00	32.90	0.00	11.21	11.21	44.11	1.26	0.32	32.68	29.95	3.80	3.72	0.08	0.08	0.01	0.00	0.00
2000-01	50.70	0.00	50.70	0.00	13.54	13.54	64.24	1.28	0.30	32.70	43.89	3.89	3.77	0.12	0.12	0.05	0.02	0.00

Figures from 1997-98 onwards are provisional figures

PSU : Meghalaya Mineral Development Corporation Ltd.(MMDC)

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	0.26	0.00	0.26	0.00	0.00	0.00	0.26	0.31	0.00	0.56	0.56	4.26	3.85	0.41	0.37	0.23	0.12	0.01
1991-92	0.28	0.00	0.28	0.00	0.00	0.00	0.28	0.33	0.00	0.61	0.61	4.33	4.09	0.24	0.18	0.05	0.03	0.00
1992-93	1.80	0.00	1.80	0.00	0.00	0.00	1.80	0.32	0.00	2.11	2.11	1.15	1.03	0.12	0.03	0.01	0.01	0.00
1993-94	1.80	0.00	1.80	0.00	0.00	0.00	1.80	0.29	0.00	2.07	2.07	0.55	0.45	0.10	0.01	0.03	0.03	0.00
1994-95	1.80	0.00	1.80	0.00	0.00	0.00	1.80	0.28	0.00	2.11	2.12	0.88	0.76	0.12	0.06	0.00	0.00	0.00
1995-96	2.02	0.00	2.02	0.00	0.00	0.00	2.02	0.31	0.00	2.33	2.33	2.30	2.13	0.17	0.12	0.01	0.01	0.00
1996-97	2.18	0.00	2.18	0.00	0.00	0.00	2.18	0.26	0.00	2.40	2.40	2.57	2.38	0.19	0.13	0.01	0.01	0.00
1997-98	2.18	0.00	2.18	0.00	0.59	0.59	2.77	0.13	0.05	2.22	2.81	0.28	0.25	0.03	0.02	0.17	0.17	0.00
1998-99	2.18	0.00	2.18	0.00	1.24	1.24	3.42	0.13	0.20	2.07	3.31	0.43	0.38	0.05	0.05	0.15	0.15	0.00
1999-00	2.18	0.00	2.18	0.00	2.46	2.46	4.64	0.13	0.26	2.00	4.46	0.41	0.20	0.21	0.21	0.08	0.06	0.00

Figures from 1997-98 onwards are provisional figures

PSU : Meghalaya State Warehousing Corporation Ltd. (MSWC)

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	0.59	0.44	1.03	0.00	0.00	0.00	1.03	0.00	0.15	1.04	1.04	0.05	0.12	-0.07	0.00	-0.07	-0.07	0.00
1991-92	0.74	0.59	1.33	0.00	0.00	0.00	1.33	0.00	0.21	1.34	1.34	0.05	0.12	-0.07	0.00	-0.01	-0.01	0.00
1992-93	0.91	0.74	1.65	0.00	0.00	0.00	1.65	0.00	0.26	1.66	1.66	0.06	0.11	-0.05	0.00	-0.05	-0.05	0.00
1993-94	0.91	0.74	1.65	0.00	0.00	0.00	1.65	0.00	0.29	1.66	1.66	0.08	0.12	-0.04	0.00	-0.04	-0.04	0.00
1994-95	1.16	0.91	2.07	0.00	0.00	0.00	2.07	0.00	0.30	2.08	2.08	0.11	0.12	-0.01	0.00	-0.01	-0.01	0.00
1995-96	1.16	0.91	2.07	0.00	0.00	0.00	2.07	0.00	0.24	2.08	2.08	0.16	0.14	0.02	0.00	0.02	0.02	0.00
1996-97	1.16	0.91	2.07	0.00	0.00	0.00	2.07	0.00	0.21	2.08	2.08	0.19	0.14	0.05	0.00	0.05	0.05	0.00
1997-98	1.16	1.16	2.32	0.00	0.00	0.00	2.32	0.00	0.11	2.08	2.08	0.22	0.15	0.07	0.00	0.07	0.07	0.00
1998-99	1.16	1.16	2.32	0.00	0.00	0.00	2.32	0.00	0.01	2.33	2.33	0.27	0.19	0.08	0.00	0.08	0.08	0.00
1999-00	1.16	1.16	2.32	0.00	0.00	0.00	2.32	0.01	0.00	2.33	2.33	0.26	0.20	0.06	0.00	0.06	0.06	0.00
2000-01	1.16	1.16	2.32	0.00	0.00	0.00	2.32	0.02	0.00	2.33	2.33	0.29	0.19	0.10	0.00	0.10	0.10	0.00

Figures from 1997-98 onwards are provisional figures

PSU : Meghalaya Transport Corporation Ltd. (MTC)

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	1.48	0.00	1.48	0.00	0.00	0.00	1.48	0.00	17.89	2.72	1.48	3.84	2.61	1.23	-1.69	-0.06	-1.69	0.00
1991-92	1.50	0.00	1.50	0.00	0.00	0.00	1.50	0.00	19.60	2.93	1.50	4.45	3.12	1.33	-1.71	-0.25	-1.71	0.00
1992-93	1.30	0.00	1.30	0.00	0.00	0.00	1.30	0.00	21.96	2.72	1.30	4.08	3.04	1.04	-2.36	-0.82	-2.36	0.00
1993-94	1.80	0.00	1.80	0.00	0.00	0.00	1.80	0.00	22.24	2.43	1.80	5.51	3.21	2.30	-0.28	-0.01	-0.28	0.00
1994-95	2.50	0.00	2.50	0.00	0.00	0.00	2.50	0.00	22.65	3.34	2.50	4.54	2.88	1.66	-0.41	-0.39	-0.41	0.00
1995-96	1.50	0.00	1.50	0.00	0.00	0.00	1.50	0.00	25.11	2.49	1.50	4.23	3.06	1.17	-2.46	-2.44	-2.46	0.00
1996-97	1.65	0.00	1.65	0.00	0.00	0.00	1.65	0.00	27.80	2.88	1.65	4.18	3.08	1.10	-2.69	-2.67	-2.69	0.00
1997-98	1.81	0.00	1.81	0.00	0.00	0.00	1.81	0.00	31.14	2.73	1.81	4.21	3.34	0.87	-3.34	-3.30	3.34	0.00
1998-99	2.61	0.00	2.61	0.00	0.00	0.00	2.61	0.00	33.33	2.62	2.61	4.03	2.84	1.19	-2.19	-2.18	-2.19	0.00
1999-00	2.61	0.00	2.61	0.00	0.00	0.00	2.61	0.00	36.09	3.42	2.61	3.38	2.80	0.58	-2.76	-2.74	-2.76	0.00
2000-01	3.40	0.00	3.40	0.00	0.00	0.00	3.40	0.00	38.40	4.16	3.40	3.13	3.00	0.13	-2.31	-2.30	-2.31	0.00

Figures from 1997-98 onwards are provisional figures

PSU : Meghalaya Handloom & Handicrafts Development Corporation Ltd.(MHDC)

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	0.48	0.05	0.53	0.00	0.05	0.05	0.58	0.00	0.39	0.14	0.19	0.07	0.06	0.01	0.00	-0.07	-0.07	0.00
1991-92	0.56	0.05	0.61	0.00	0.05	0.05	0.66	0.00	0.45	0.11	0.16	0.11	0.10	0.01	0.01	-0.07	-0.07	0.00
1992-93	0.61	0.05	0.66	0.00	0.05	0.05	0.71	0.00	0.55	0.11	0.16	0.12	0.10	0.02	-0.01	-0.10	-0.10	0.00
1993-94	0.71	0.05	0.76	0.00	0.05	0.05	0.81	0.00	0.64	0.12	0.16	0.10	0.06	0.04	0.00	-0.09	-0.09	0.00
1994-95	0.79	0.05	0.84	0.00	0.05	0.05	0.89	0.00	0.75	0.09	0.14	0.04	0.09	-0.05	0.02	-0.11	-0.11	0.00
1995-96	0.89	0.05	0.94	0.00	0.05	0.05	0.99	0.00	0.88	0.65	0.12	0.11	0.08	0.03	0.00	-0.12	-0.12	0.00
1996-97	0.91	0.05	0.96	0.00	0.07	0.07	1.03	0.00	0.98	-0.02	0.05	0.17	0.12	0.05	0.01	-0.11	-0.11	0.00
1997-98	0.99	0.05	1.04	0.00	0.13	0.13	1.17	0.00	1.12	-0.08	0.05	0.25	0.21	0.04	0.00	-0.14	-0.14	0.00
1998-99	1.07	0.05	1.12	0.00	0.21	0.21	1.33	0.00	1.21	-0.08	0.12	0.11	0.08	0.03	0.03	-0.10	-0.10	0.00
1999-00	1.22	0.05	1.27	0.00	0.21	0.21	1.48	0.00	1.31	-0.03	0.17	0.14	0.09	0.05	0.02	-0.09	-0.09	0.00
2000-01	1.32	0.05	1.37	0.00	0.21	0.21	1.58	0.00	1.40	-0.01	0.18	0.16	0.09	0.07	0.02	-0.11	-0.11	0.00

Figures from 1997-98 onwards are provisional figures

PSU : Mawmluh Cherra Cement Ltd.(MCCL)

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	16.86	0.00	16.86	8.06	6.16	14.22	31.08	0.19	12.47	18.79	31.26	17.33	4.16	13.17	12.76	3.35	0.96	0.00
1991-92	16.95	0.00	16.95	6.29	5.18	11.47	28.42	0.19	8.69	19.92	28.61	20.88	5.45	15.43	15.09	5.19	1.64	0.00
1992-93	16.95	0.00	16.95	5.34	5.18	10.52	27.47	0.19	7.88	19.79	27.68	19.09	6.47	12.62	13.73	1.81	0.35	0.00
1993-94	17.83	0.00	17.83	2.57	5.18	7.75	25.58	0.19	6.98	18.80	25.79	22.14	8.18	13.96	15.00	2.05	0.53	0.00
1994-95	19.83	0.00	19.83	0.35	0.34	0.69	20.52	0.19	1.99	18.74	20.73	27.91	7.87	20.04	18.82	4.55	2.15	0.00
1995-96	20.33	0.00	20.33	0.36	0.00	0.36	20.69	1.86	0.00	22.56	22.56	28.84	9.15	19.69	19.46	5.75	3.10	0.00
1996-97	20.83	0.00	20.83	0.37	0.00	0.37	21.20	4.07	0.00	25.27	25.27	31.27	11.22	20.05	21.61	7.04	4.01	1.80
1997-98	20.83	0.00	20.83	0.38	0.00	0.38	21.21	3.91	0.00	25.12	25.12	28.67	10.00	18.67	18.64	2.77	1.79	0.00
1998-99	20.83	0.00	20.83	0.39	0.00	0.39	21.22	5.49	0.00	26.70	26.70	30.19	10.23	19.96	19.01	3.24	1.99	0.06
1999-00	20.83	0.00	20.83	0.40	0.00	0.40	21.23	7.71	0.00	28.94	28.94	32.11	12.54	19.57	19.82	3.52	2.16	1.38
2000-01	22.21	0.00	22.21	0.36	0.00	0.36	22.57	9.29	0.00	31.86	31.86	35.07	14.15	20.92	20.75	3.40	2.05	0.03

Figures from 1999-2000 onwards are provisional figures

PSU : Meghalaya Bamboo Chips Ltd.(MBCL)

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	0.48	0.00	0.48	0.00	2.07	2.07	2.55	0.04	1.29	0.51	0.97	0.19	0.12	0.07	0.03	0.00	-0.10	0.00
1991-92	0.48	0.00	0.48	0.00	2.49	2.49	2.97	0.04	1.48	0.51	1.18	0.07	0.02	0.05	0.03	0.00	-0.19	0.00
1992-93	0.48	0.00	0.48	0.00	2.88	2.88	3.36	0.24	1.97	0.72	1.26	0.05	0.06	-0.01	0.04	0.00	-0.49	0.00
1993-94	0.48	0.00	0.48	0.00	3.01	3.01	3.49	0.24	2.35	0.72	0.88	0.15	0.08	0.07	0.05	0.00	-0.38	0.00
1994-95	0.48	0.00	0.48	0.00	3.22	3.22	3.70	0.24	2.87	0.72	0.68	0.21	0.12	0.09	0.06	0.00	-0.52	0.00
1995-96	0.48	0.00	0.48	0.00	3.62	3.62	4.10	0.24	3.40	0.72	0.45	0.00	0.09	-0.09	0.00	0.00	-0.53	0.00
1996-97	0.48	0.00	0.48	0.00	3.86	3.86	4.34	0.24	3.79	0.72	0.29	0.00	0.06	-0.06	0.00	0.00	-0.37	0.00
1997-98	0.48	0.00	0.48	0.00	4.17	4.17	4.65	0.24	4.14	0.72	0.18	0.00	0.06	-0.06	0.00	0.00	-0.35	0.00
1998-99	0.48	0.00	0.48	0.00	4.43	4.43	4.91	0.24	4.48	0.72	0.44	0.00	0.05	-0.05	0.00	0.00	-0.34	0.00
1999-00	0.48	0.00	0.48	0.00	5.17	5.17	5.65	0.00	4.83	0.48	0.66	0.00	0.08	-0.08	0.00	0.00	-0.56	0.00
2000-01	0.48	0.00	0.48	0.00	8.36	8.36	8.84	0.00	8.02	0.48	0.69	0.49	0.58	-0.09	0.00	0.00	-0.85	0.00

Figures from 1997-98 onwards are provisional figures

PSU : Meghalaya Watches Ltd. Shillong.(MWL)

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	0.36	0.00	0.36	0.00	0.51	0.51	0.87	0.06	0.75	0.42	0.36	0.09	0.25	-0.16	0.00	0.00	0.00	0.00
1991-92	0.36	0.00	0.36	0.00	0.73	0.73	1.09	0.06	0.88	0.42	0.36	0.17	0.31	-0.14	0.00	0.00	0.00	0.00
1992-93	0.36	0.00	0.36	0.00	1.28	1.28	1.64	0.06	1.08	0.42	0.36	0.15	0.37	-0.22	0.00	0.00	0.00	0.00
1993-94	0.36	0.00	0.36	0.00	1.58	1.58	1.94	0.06	1.33	0.42	0.36	0.14	0.39	-0.25	0.00	0.00	0.00	0.00
1994-95	0.36	0.00	0.36	0.00	1.96	1.96	2.32	0.06	1.79	0.42	0.36	0.03	0.48	-0.45	0.00	0.00	0.00	0.00
1995-96	0.36	0.00	0.36	0.00	2.47	2.47	2.83	0.06	2.27	0.42	0.36	0.02	0.49	-0.47	0.00	0.00	0.00	0.00
1996-97	0.36	0.00	0.36	0.00	2.95	2.95	3.31	0.06	2.80	0.42	0.36	0.00	0.53	-0.53	0.00	0.00	0.00	0.00
1997-98	0.36	0.00	0.36	0.00	3.55	3.55	3.91	0.06	3.39	0.42	0.36	0.00	0.58	-0.58	0.00	0.00	0.00	0.00
1998-99	0.36	0.00	0.36	0.00	4.21	4.21	4.57	0.06	4.04	0.42	0.36	0.00	0.64	-0.64	0.00	0.00	0.00	0.00
1999-00	0.36	0.00	0.36	0.00	4.78	4.78	5.14	0.06	4.97	0.42	0.36	0.08	0.92	-0.84	0.00	0.00	0.00	0.00
2000-01	0.36	0.00	0.36	0.00	5.85	5.85	6.21	0.06	5.85	0.42	0.36	0.11	0.87	-0.76	0.00	0.00	0.00	0.00

Figures from 1997-98 onwards are provisional figures

PSU : Meghalaya Electronics Development Corporation Ltd.(MEDC)

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	3.98	0.00	3.98	0.00	4.79	4.79	8.77	0.64	4.56	-0.06	3.77	0.22	0.70	-0.48	0.25	-1.51	-2.29	0.00
1991-92	3.98	0.00	3.98	0.00	5.89	5.89	9.87	0.87	6.14	-1.29	3.57	0.42	0.41	0.01	0.23	-0.85	-1.59	0.00
1992-93	3.98	0.00	3.98	0.00	6.58	6.58	10.56	1.05	7.84	-2.82	2.86	0.40	0.52	-0.12	0.18	-1.03	-1.74	0.00
1993-94	4.18	0.00	4.18	0.00	7.23	7.23	11.41	1.05	9.22	-3.46	2.99	0.37	0.52	-0.15	0.13	-0.71	-1.38	0.00
1994-95	4.72	0.00	4.72	0.00	8.00	8.00	12.72	1.05	10.67	-4.90	2.49	0.22	0.43	-0.21	0.06	-0.52	-1.45	0.00
1995-96	4.72	0.00	4.72	0.00	8.81	8.81	13.53	1.05	12.35	-6.59	1.46	0.19	0.44	-0.25	0.13	-0.62	-1.68	0.00
1996-97	4.72	0.00	4.72	0.00	12.66	12.66	17.38	1.05	13.70	-7.93	3.44	0.13	0.57	-0.44	0.08	-0.14	-1.34	0.00
1997-98	4.72	0.00	4.72	0.00	15.34	15.34	20.06	1.05	14.73	-8.97	3.72	0.02	0.43	-0.41	0.01	-0.13	-1.03	0.00
1998-99	4.72	0.00	4.72	0.00	17.34	17.34	22.06	1.05	15.39	-9.11	3.62	0.15	0.44	-0.29	0.01	-0.06	-0.71	0.00
1999-00	4.72	0.00	4.72	0.00	18.66	18.66	23.38	1.05	28.15	-22.77	5.55	0.22	0.49	-0.27	0.01		-3.26	0.00
2000-01	4.72	0.00	4.72	0.00	5.40	5.40	10.12	1.05	8.82	-3.05	5.55	0.55	0.50	0.05	0.01		-0.89	0.00

Figures from 1997-98 onwards are provisional figures

PSU : Meghalaya State Electricity Board (MeSEB)

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	0.00	0.00	0.00	78.84	177.19	256.03	256.03	0.11	70.52	259.74	252.56	23.35	39.62	-16.27	-14.98	0.00	0.00	0.00
1991-92	0.00	0.00	0.00	103.54	187.76	291.30	291.30	0.11	81.87	291.79	282.00	29.99	44.09	-14.10	-14.29	0.00	0.00	0.00
1992-93	0.00	0.00	0.00	110.81	195.80	306.61	306.61	0.00	90.14	317.70	312.91	36.50	44.16	-7.66	-8.27	0.00	0.00	0.00
1993-94	0.00	0.00	0.00	110.71	198.90	309.61	309.61	0.00	94.93	343.66	338.62	51.62	62.72	-11.10	-4.79	0.00	0.00	0.00
1994-95	0.00	0.00	0.00	116.17	198.58	314.75	314.75	0.00	115.11	359.99	352.05	46.62	78.81	-32.19	-20.18	0.00	0.00	0.00
1995-96	0.00	0.00	0.00	133.17	195.01	328.18	328.18	0.00	127.87	385.96	378.61	67.07	79.44	-12.37	-12.76	0.00	0.00	0.00
1996-97	0.00	0.00	0.00	140.17	186.75	326.92	326.92	0.12	161.39	387.78	378.29	74.52	95.35	-20.83	-33.52	0.00	0.00	0.00
1997-98	0.00	0.00	0.00	147.17	184.40	331.57	331.57	0.12	204.39	373.86	364.61	91.68	117.03	-25.35	0.00	0.00	0.00	0.00
1998-99	0.00	0.00	0.00	165.17	160.65	325.82	325.82	0.12	227.69	379.97	370.24	89.28	112.40	-23.12	0.00	0.00	0.00	0.00
1999-00	0.00	0.00	0.00	177.67	162.77	340.44	340.44	0.12	248.34	397.34	386.21	103.63	126.67	-23.04	0.00	0.00	0.00	0.00

Figures from 1998-99 onwards are provisional figures

PSU : Meghalaya Tourism Development Corporation Ltd. (MTDC)

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	1.98	0.00	1.98	0.70	2.03	2.73	4.71	0.07	1.43	2.05	1.32	0.73	0.16	0.57	0.00	-0.19	-0.28	0.00
1991-92	2.35	0.00	2.35	0.70	1.85	2.55	4.90	0.07	1.37	2.42	0.88	0.77	0.12	0.65	0.00	-0.23	-0.32	0.00
1992-93	2.35	0.00	2.35	0.70	1.63	2.33	4.68	0.07	1.67	2.42	-0.06	0.82	0.14	0.68	0.00	-0.23	-0.29	0.00
1993-94	5.24	0.00	5.24	0.70	1.80	2.50	7.74	0.07	1.97	5.31	1.75	1.00	0.19	0.81	0.00	-0.27	-0.29	0.00
1994-95	5.81	0.00	5.81	1.70	0.36	2.06	7.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	5.81	0.00	5.81	1.70	0.36	2.06	7.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	5.81	0.00	5.81	1.70	0.36	2.06	7.87	0.00	0.00	0.00	0.00	1.75	2.47	-0.72	0.00	0.00	0.00	0.00
1997-98	5.81	0.00	5.81	1.70	0.36	2.06	7.87	0.00	0.00	0.00	0.00	1.97	2.51	-0.54	0.00	0.00	0.00	0.00
1998-99	5.81	0.00	5.81	1.70	0.36	2.06	7.87	0.00	0.00	0.00	0.00	2.16	2.34	-0.18	0.00	0.00	0.00	0.00
1999-00	6.66	0.00	6.66	2.55	0.36	2.91	9.57	0.07	4.65	0.00	0.00	2.21	2.26	-0.05	0.00	0.00	0.00	0.00

Figures from 1990-91 onwards are provisional figures

PSU : Meghalaya State Cooperative Marketing & Consumers Federation Ltd. (MECOFED)

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	5.32	0.02	5.34	1.40	1.80	3.20	8.54	32.12	6.85	8.86	8.54	0.12	1.04	-0.92	0.21	-0.33	-0.58	0.00
1991-92	5.45	0.02	5.47	1.95	1.80	3.75	9.22	0.37	7.79	9.59	9.92	0.20	1.11	-0.91	0.23	-0.54	-0.94	0.00
1992-93	5.67	0.02	5.69	2.00	1.80	3.80	9.49	0.51	8.58	10.00	9.49	0.22	1.75	-1.53	0.71	-0.28	-0.78	0.00
1993-94	5.92	0.02	5.94	2.06	1.80	3.86	9.80	0.52	9.28	10.30	9.74	0.18	1.85	-1.67	0.80	-0.12	-0.70	0.00
1994-95	5.92	0.02	5.94	2.06	1.80	3.86	9.80	0.56	9.67	10.30	9.74	0.13	1.19	-1.06	0.49	-0.05	-0.39	0.00
1995-96	6.58	0.02	6.60	2.06	1.80	3.86	10.46	0.56	10.53	10.96	10.40	0.22	2.08	-1.86	0.73	-0.17	-0.85	0.00
1996-97	6.85	0.02	6.87	2.06	1.80	3.86	10.73	0.56	12.03	11.29	10.73	0.17	2.48	-2.31	0.71	-0.74	-1.50	0.00
1997-98	7.00	0.02	7.02	2.06	1.80	3.86	10.88	0.56	12.97	11.44	10.88	0.14	1.99	-1.85	0.67	-0.52	-0.93	0.00
1998-99	7.30	0.02	7.32	2.06	1.80	3.86	11.18	0.56	13.81	11.18	11.74	0.26	2.14	-1.88	0.77	-0.22	-0.84	0.00
1999-00	7.50	0.02	7.52	2.06	1.80	3.86	11.38	0.56	15.24	11.94	11.94	0.18	2.72	-2.54	0.62	-0.72	-1.37	0.00
2000-01	8.50	0.02	8.52	2.06	1.80	3.86	12.38	0.56	UNDER COMPILATION									

Figures from 1990-91 onwards are provisional figures

PSU : Forest Development Corporation of Meghalaya (FDCM)

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	1.42	0.20	1.62	0.00	0.00	0.00	1.62	0.01	0.18	1.45	0.63	0.24	0.34	-0.10	0.00	0.00	0.00	0.00
1991-92	1.42	0.20	1.62	0.00	0.00	0.00	1.62	0.01	0.28	1.35	0.52	0.20	0.30	-0.10	0.00	0.00	0.00	0.00
1992-93	1.52	0.20	1.72	0.00	0.00	0.00	1.72	0.51	0.00	2.23	1.57	1.34	0.62	0.72	0.00	0.00	0.73	0.00
1993-94	1.52	0.20	1.72	0.00	0.00	0.00	1.72	0.48	0.00	2.20	1.38	0.40	0.39	0.01	0.00	0.00	0.02	0.00
1994-95	1.52	0.20	1.72	0.00	0.00	0.00	1.72	0.48	0.02	2.18	1.49	1.21	1.24	-0.03	0.00	0.00	0.00	0.00
1995-96	1.52	0.20	1.72	0.00	0.00	0.00	1.72	0.48	0.16	2.04	1.20	1.96	2.10	-0.14	0.00	0.00	0.00	0.00
1996-97	1.52	0.20	1.72	0.00	0.00	0.00	1.72	0.48	0.41	1.79	0.98	1.54	1.75	-0.21	0.00	0.00	0.00	0.00
1997-98	1.52	0.20	1.72	0.00	0.00	0.00	1.72	0.48	0.87	1.33	0.69	0.08	0.52	-0.44	0.00	0.00	0.00	0.00
1998-99	1.52	0.20	1.72	0.00	0.00	0.00	1.72	0.48	1.31	0.89	0.06	0.03	0.46	-0.43	0.00	0.00	0.00	0.00

Figures from 1995-96 onwards are provisional figures

STATE : MIZORAM

(All figures in Rs./Crore)

PSU : Mizoram Industrial Development Corporation Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	0.60	0.30	0.90	0.25	14.10	14.35	15.25	0.00	1.84	7.17	22.27	1.07	1.42	-0.35	1.07	1.07	1.07	0.00
1991-92	0.82	0.00	0.82	0.25	14.18	14.43	15.25	0.00	2.02	7.81	23.78	0.91	1.04	-0.13	0.91	0.91	0.91	0.00
1992-93	0.60	0.00	0.60	1.75	13.52	15.27	15.87	0.10	3.34	7.09	25.00	1.11	1.73	-0.62	1.11	1.11	1.11	0.00
1993-94	0.60	0.00	0.60	1.00	12.84	13.84	14.44	0.00	3.04	8.27	25.32	1.91	1.61	0.30	1.91	1.91	1.91	0.00
1994-95	0.60	0.00	0.60	0.25	13.65	13.90	14.50	0.28	4.03	7.80	25.40	1.29	1.68	-0.39	1.29	1.29	1.29	0.00
1995-96	0.60	0.00	0.60	0.25	14.33	14.58	15.18	0.35	4.64	7.86	26.40	1.20	1.81	-0.61	1.20	1.20	1.20	0.00
1996-97	0.60	0.00	0.60	0.25	14.94	15.19	15.79	0.38	5.17	8.09	27.76	1.45	1.98	-0.53	1.45	1.45	1.45	0.00
1997-98	0.48	0.00	0.48	0.25	16.07	16.32	16.80	0.38	6.56	6.70	29.01	0.97	2.36	-1.39	0.97	0.97	0.97	0.00
1998-99	0.48	0.00	0.48	0.25	18.37	18.62	19.10	0.38	8.13	5.61	30.97	0.82	2.40	-1.58	0.82	-0.09	-1.58	0.00
1999-00	0.00	0.00	0.00	0.25	20.58	20.83	20.83	0.38	9.63	4.10	33.18	0.72	2.23	-1.51	0.72	-0.35	-1.50	0.00

PSU : Mizoram Handloom & Handicrafts Development Corporation Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	0.82	0.00	0.82	0.00	0.01	0.01	0.83	0.00	0.17	0.65	0.12	0.26	0.06	0.20	0.00	-0.11	-0.11	0.00
1991-92	0.78	0.00	0.78	0.00	0.02	0.02	0.80	0.02	0.30	0.50	0.13	0.38	0.10	0.28	0.00	-0.12	-0.12	0.00
1992-93	0.60	0.00	0.60	0.00	0.03	0.03	0.63	0.06	0.48	0.17	0.17	0.61	0.15	0.46	0.00	-0.16	-0.16	0.00
1993-94	0.30	0.00	0.30	0.00	0.09	0.09	0.39	0.02	0.82	-0.54	0.21	0.66	0.25	0.41	0.00	-0.34	-0.34	0.00
1994-95	0.30	0.00	0.30	0.00	0.13	0.13	0.43	0.02	1.16	-0.81	0.84	0.62	0.20	0.42	0.00	-0.34	-0.34	0.00
1995-96	0.37	0.00	0.37	0.00	0.25	0.25	0.62	0.02	1.51	-1.22	0.76	0.61	0.20	0.41	0.00	-0.34	-0.34	0.00
1996-97	0.30	0.00	0.30	0.00	0.15	0.15	0.45	0.02	1.96	-1.76	0.88	0.55	0.24	0.31	0.00	-0.45	-0.45	0.00
1997-98	0.25	0.05	0.30	0.00	0.14	0.14	0.44	0.02	2.47	-2.31	1.05	0.43	0.16	0.27	0.00	-0.51	-0.51	0.00
1998-99	0.40	0.05	0.45	0.00	0.00	0.00	0.45	0.02	2.90	-1.20	1.50	0.35	1.18	-0.83	0.00	-0.40	-0.40	0.00
1999-00	0.40	0.05	0.45	0.00	0.00	0.00	0.45	0.02	3.41	0.00	1.70	0.32	1.20	-0.88	0.00	-0.35	-0.35	0.00
2000-01	0.40	0.00	0.40	0.00	0.00	0.00	0.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

PSU : Mizoram Food & Allied Industries Corporation Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	2.15	0.00	2.15	0.00	0.00	0.00	2.15	0.00	0.17	1.99	1.75	0.12	0.17	-0.05	0.00	0.00	0.00	0.00
1991-92	0.86	0.00	0.86	0.00	0.00	0.00	0.86	0.00	0.46	2.56	2.31	0.24	0.36	-0.12	0.00	0.00	0.00	0.00
1992-93	0.84	0.70	1.54	0.00	0.00	0.00	1.54	0.00	0.92	3.64	2.69	0.54	0.73	-0.19	0.00	0.00	0.00	0.00
1993-94	0.52	0.66	1.18	0.00	0.00	0.00	1.18	1.92	1.57	4.91	4.30	0.38	0.74	-0.36	0.00	0.00	0.00	0.00
1994-95	1.05	0.00	1.05	0.00	0.00	0.00	1.05	0.00	2.34	5.65	3.69	0.53	0.79	-0.26	0.00	0.00	0.00	0.00
1995-96	1.18	0.00	1.18	0.00	0.00	0.00	1.18	0.25	3.27	6.65	3.77	0.35	0.71	-0.36	0.00	0.00	0.00	0.00
1996-97	0.70	0.00	0.70	0.00	0.00	0.00	0.70	1.34	4.22	7.44	4.04	0.29	0.87	-0.58	0.00	0.00	0.00	0.00
1997-98	0.62	0.00	0.62	0.00	0.00	0.00	0.62	6.44	5.15	8.08	3.30	0.31	0.78	-0.47	0.00	0.00	0.00	0.00
1998-99	0.74	0.00	0.74	0.00	0.00	0.00	0.74	0.33	6.40	7.70	6.73	0.40	0.75	-0.35	0.00	0.00	0.00	0.00
1999-00	0.84	0.00	0.84	0.00	0.00	0.00	0.84	0.96	7.85	6.10	6.10	0.76	1.10	-0.34	0.00	0.00	0.00	0.00

PSU : Zoram Electronics Development Corporation Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	0.47	0.00	0.47	0.00	0.00	0.00	0.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	0.48	0.00	0.48	0.00	0.00	0.00	0.48	0.01	0.01	0.46	0.33	0.02	0.06	-0.04	0.00	0.01	-0.01	0.00
1992-93	0.41	0.00	0.41	0.00	0.00	0.00	0.41	0.01	0.12	1.04	0.84	0.11	0.22	-0.11	0.00	0.11	-0.11	0.00
1993-94	0.40	0.00	0.40	0.00	0.00	0.00	0.40	0.01	0.29	1.18	0.12	0.20	0.37	-0.17	0.00	0.17	-0.17	0.00
1994-95	0.31	0.00	0.31	0.00	0.00	0.00	0.31	0.01	0.51	1.49	0.94	0.17	0.40	-0.23	0.00	0.23	-0.23	0.00
1995-96	0.34	0.00	0.34	0.00	0.00	0.00	0.34	0.00	0.94	1.31	0.78	0.12	0.54	-0.42	0.00	0.42	-0.42	0.00
1996-97	0.34	0.00	0.34	0.00	0.00	0.00	0.34	0.00	1.19	1.40	0.82	0.15	0.40	-0.25	0.00	0.25	-0.25	0.00
1997-98	0.27	0.00	0.27	0.00	0.00	0.00	0.27	0.00	1.42	1.34	0.75	0.14	0.37	-0.23	0.00	0.23	-0.23	0.00
1998-99	0.30	0.00	0.30	0.00	0.00	0.00	0.30	0.00	1.68	1.34	1.20	0.09	0.36	-0.27	0.00	0.26	-0.26	0.00
1999-00	0.32	0.00	0.32	0.00	0.00	0.00	0.32	0.00	2.13	0.89	1.21	0.06	0.51	-0.45	0.00	0.44	-0.44	0.00

PSU : Transport Department, Government Of Mizoram

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	3.86	0.00	3.86	0.00	0.00	0.00	3.86	0.57	3.67	4.04	1.13	1.55	4.47	-2.92	-3.11	-2.93	-3.67	0.00
1991-92	3.77	0.00	3.77	0.00	0.00	0.00	3.77	0.50	4.61	3.96	1.16	1.59	5.52	-3.93	-4.11	-3.92	-4.61	0.00
1992-93	4.86	0.00	4.86	0.00	0.00	0.00	4.86	0.56	5.29	5.09	1.18	1.73	6.23	-4.50	-4.73	-4.50	-5.29	0.00
1993-94	4.99	0.00	4.99	0.00	0.00	0.00	4.99	0.57	4.85	5.22	1.10	1.99	6.03	-4.04	-4.27	-4.40	-4.85	0.00
1994-95	5.00	0.00	5.00	0.00	0.00	0.00	5.00	0.56	5.28	5.24	1.11	1.96	6.45	-4.49	-4.72	-4.49	-5.28	0.00
1995-96	4.84	0.00	4.84	0.00	0.00	0.00	4.84	0.58	5.99	5.22	1.15	1.87	6.89	-5.02	-5.03	-5.03	-5.99	0.00
1996-97	5.43	0.00	5.43	0.00	0.00	0.00	5.43	0.58	6.02	5.68	0.99	2.40	7.56	-5.16	-5.80	-5.80	-6.10	0.00
1997-98	11.52	0.00	11.52	0.00	0.00	0.00	11.52	0.53	5.31	12.02	0.81	3.09	7.38	-4.29	-4.28	-4.28	-5.31	0.00
1998-99	11.56	0.00	11.56	0.00	0.00	0.00	11.56	0.62	6.63	12.09	0.80	2.27	7.88	-5.61	-4.99	-4.99	-5.52	0.00

PSU : Power & Electricity Department, Government Of Mizoram

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.04	3.97	14.25	-10.28	0.00	-10.28	-11.22	0.00
1991-92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.57	4.19	16.37	-12.18	0.00	-12.18	-13.76	0.00
1992-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149.46	6.64	18.99	-12.35	0.00	-12.35	-15.13	0.00
1993-94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173.24	7.55	20.54	-12.99	0.00	-12.99	-18.70	0.00
1994-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.80	8.09	24.64	-16.55	0.00	-15.74	-23.10	0.00
1995-96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	231.27	10.24	32.65	-22.41	0.00	-22.41	-30.52	0.00
1996-97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	276.26	12.09	36.04	-23.95	0.00	-23.95	-30.71	0.00
1997-98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	306.28	6.56	39.74	-33.18	0.00	-33.18	-42.42	0.00
1998-99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	342.57	7.50	45.74	-38.24	0.00	-38.24	-43.15	0.00
1999-00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	383.04	9.97	62.24	-52.27	0.00	-52.27	-66.27	0.00
2000-01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	418.47	20.48	70.50	-50.02	0.00	-50.05	-60.05	0.00

PSU : Mizoram Agricultural Marketing Corporation Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	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	0.00	0.00	0.00
1991-92	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	0.00	0.00	0.00
1992-93	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	0.00	0.00	0.00
1993-94	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.24	0.00	2.24	2.24	0.39	0.37	0.02	0.02	0.02	0.00	0.00
1994-95	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.85	0.00	2.85	2.85	1.36	1.36	0.00	0.00	0.03	0.00	0.00
1995-96	1.00	0.00	1.00	0.00	0.00	0.00	1.00	2.41	0.00	3.41	3.41	0.31	0.31	0.00	0.00	0.00	0.00	0.00
1996-97	1.29	0.00	1.29	0.00	0.00	0.00	1.29	1.68	0.00	2.97	2.97	1.66	1.66	0.00	0.00	0.00	0.00	0.00
1997-98	2.29	0.00	2.29	0.00	0.00	0.00	2.29	0.00	2.76	2.76	2.76	0.41	0.47	-0.06	0.00	0.00	0.00	0.00
1998-99	3.04	0.00	3.04	0.00	0.00	0.00	3.04	0.00	2.88	2.88	2.88	0.08	0.34	-0.26	0.00	0.00	0.00	0.00
1999-00	3.54	0.00	3.54	0.00	0.00	0.00	3.54	0.00	1.25	2.70	2.70	0.08	0.62	-0.54	0.00	0.00	0.00	0.00

STATE : NAGALAND

(All figures in Rs./Crore)

PSU : Nagaland State Mineral Development Corporation Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	6.50	0.00	6.50	0.00	0.00	0.00	6.50	0.00	0.00	6.49	6.49	0.01	0.43	-0.42	0.00	0.00	0.00	0.00
1991-92	6.82	0.00	6.82	0.00	0.00	0.00	6.82	0.00	0.00	6.81	6.81	0.03	0.54	-0.51	0.00	0.00	0.00	0.00
1992-93	8.18	0.00	8.18	0.00	0.00	0.00	8.18	0.00	0.00	8.17	8.17	0.03	0.73	-0.70	0.00	0.00	0.00	0.00
1993-94	8.80	0.00	8.80	0.00	0.00	0.00	8.80	0.00	0.00	8.79	8.79	0.26	1.06	-0.80	0.00	0.00	0.00	0.00
1994-95	6.05	0.00	6.05	0.00	0.00	0.00	6.05	0.00	0.00	9.54	9.54	0.33	1.16	-0.83	0.00	0.00	0.00	0.00
1995-96	10.31	0.00	10.31	0.89	0.00	0.89	11.20	0.00	0.00	11.20	11.20	0.48	1.84	-1.36	0.00	0.00	0.00	0.00
1996-97	11.09	1.00	12.09	0.91	0.00	0.91	13.00	0.00	0.00	12.99	12.99	0.79	1.92	-1.13	0.00	0.00	0.00	0.00
1997-98	13.01	4.51	17.52	0.54	0.00	0.54	18.06	0.00	0.00	18.05	18.05	0.46	2.97	-2.51	0.00	0.00	0.00	0.00
1998-99	14.61	4.56	19.17	0.54	0.62	1.16	20.33	0.62	0.00	20.32	20.32	1.17	2.67	-1.50	0.00	0.00	0.00	0.00

Note : The Corporation was under construction till 1998-99 and started commercial production in 1999-2000 only.

PSU : Nagaland Hotels Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	0.00	0.40	0.40	0.00	5.60	5.60	6.00	0.50	2.85	-1.95	3.65	0.34	1.83	-1.49	0.00	-1.48	0.00	0.00
1991-92	0.00	0.40	0.40	0.00	6.14	6.14	6.54	0.50	3.66	-2.76	3.38	0.36	1.73	-1.37	0.00	-1.37	0.00	0.00
1992-93	0.00	0.40	0.40	0.00	6.67	6.67	7.07	0.50	4.49	-3.59	3.08	0.33	1.74	-1.41	0.00	-1.41	0.00	0.00
1993-94	0.00	0.40	0.40	0.00	7.32	7.32	7.72	0.50	5.28	-4.38	2.93	0.35	1.68	-1.33	0.00	-1.33	0.00	0.00
1994-95	0.00	0.40	0.40	0.00	7.85	7.85	8.25	0.50	6.00	-5.10	2.75	0.30	1.48	-1.18	0.00	-1.17	0.00	0.00
1995-96	0.00	0.40	0.40	0.00	8.36	8.36	8.76	0.50	6.69	-5.79	2.57	0.30	1.40	-1.10	0.00	-1.10	0.00	0.00
1996-97	0.00	0.40	0.40	0.00	8.91	8.91	9.31	0.50	7.23	-6.31	2.60	0.48	1.29	-0.81	0.00	-0.81	0.00	0.00
1997-98	0.00	0.40	0.40	0.00	9.46	9.46	9.86	0.50	7.66	-6.70	2.76	0.66	1.09	-0.43	0.00	-0.43	0.00	0.00
1998-99	0.00	0.40	0.40	0.00	10.03	10.03	10.43	0.50	8.27	-7.31	2.71	0.60	1.21	-0.61	0.00	-0.61	0.00	0.00

Note : Nagaland Hotels Ltd. is a subsidiary of NIDC.

PSU : Nagaland Industrial Development Corporation Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	9.01	4.73	13.74	1.82	3.35	5.17	18.91	0.02	4.30	9.47	14.63	0.55	1.45	-0.90	0.00	-0.90	0.00	0.00
1991-92	9.39	4.73	14.12	1.96	3.08	5.04	19.16	0.02	5.26	8.88	13.92	0.52	1.48	-0.96	0.00	-0.96	0.00	0.00
1992-93	9.89	4.73	14.62	2.10	7.85	9.95	24.57	0.02	6.13	8.51	18.47	0.65	1.52	-0.87	0.00	-0.87	0.00	0.00
1993-94	10.69	4.73	15.42	2.25	8.69	10.94	26.36	0.02	7.13	8.32	19.25	0.66	1.65	-0.99	0.00	-0.99	0.00	0.00
1994-95	10.94	4.73	15.67	2.39	8.89	11.28	26.95	0.03	8.22	7.48	18.77	0.73	1.81	-1.08	0.00	-1.08	0.00	0.00
1995-96	11.67	4.73	16.40	2.54	10.27	12.81	29.21	0.03	9.52	6.92	19.73	0.52	1.73	-1.21	0.00	-1.21	0.00	0.00
1996-97	12.47	4.73	17.20	2.68	10.84	13.52	30.72	0.03	9.87	7.37	20.88	0.64	0.95	-0.31	0.00	-0.31	0.00	0.00
1997-98	12.91	4.73	17.64	2.82	12.66	15.48	33.12	0.03	10.53	7.15	22.63	0.65	1.42	-0.77	0.00	-0.77	0.00	0.00
1998-99	13.93	4.73	18.66	2.97	15.12	18.09	36.75	0.03	10.99	7.71	25.80	1.74	2.19	-0.45	0.00	-0.45	0.00	0.00

PSU : Nagaland Pulp & Paper Company

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	5.83	42.54	48.37	0.00	129.38	129.38	177.75	0.15	180.60	-132.23	-61.31	3.52	12.44	-8.92	0.00	-8.33	-20.24	0.00
1991-92	5.93	42.54	48.47	0.00	139.18	139.18	187.65	0.15	204.34	-155.76	-84.85	5.45	13.03	-7.58	0.00	-10.11	-23.74	0.00
1992-93	5.93	42.54	48.47	0.00	148.99	148.99	197.46	0.15	228.10	-179.41	-108.47	2.61	9.28	-6.67	0.00	-9.08	-23.75	0.00
1993-94	6.08	42.54	48.62	0.00	158.80	158.80	207.42	0.15	250.40	-201.53	-130.59	0.08	7.52	-7.44	0.00	-7.02	-22.30	0.00
1994-95	6.28	42.54	48.82	0.00	265.17	265.17	313.99	0.15	364.79	-311.53	-240.02	0.08	5.76	-5.68	0.00	-81.33	-114.39	0.00
1995-96	6.28	42.54	48.82	0.00	0.00	0.00	48.82	0.15	118.09	-69.19	-69.63	0.06	5.93	-5.87	0.00	-246.70	-246.70	0.00
1996-97	6.28	113.92	120.20	0.00	7.07	7.07	127.27	0.15	138.77	-18.47	-13.91	0.06	7.35	-7.29	0.00	-17.42	-20.60	0.00
1997-98	6.28	113.92	120.20	0.00	8.45	8.45	128.65	0.15	146.37	-26.02	-20.50	0.06	6.51	-6.45	0.00	-4.57	-7.60	0.00
1998-99	6.28	113.92	120.20	0.00	13.85	13.85	134.05	0.15	159.34	-38.99	-30.26	0.06	8.69	-8.63	0.00	-9.55	-12.91	0.00

STATE : ORISSA (All figures in Rs./Crore)

PSU : Orissa State Warehousing Corporation

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	1.16	1.16	2.32	0.00	1.96	1.96	4.28	1.69	0.28	3.35	5.06	4.42	4.27	0.15	0.15	-0.01	-0.28	0.00
1991-92	1.21	1.21	2.42	0.00	1.78	1.78	4.20	1.69	0.56	3.17	4.90	4.23	4.05	0.18	0.18	0.00	-0.28	0.00
1992-93	1.21	1.30	2.51	0.00	1.88	1.88	4.39	1.69	0.92	2.90	4.81	4.24	4.06	0.18	0.18	-0.01	-0.36	0.00
1993-94	1.30	1.30	2.60	0.00	1.72	1.72	4.32	1.69	1.15	2.76	4.62	4.20	3.88	0.32	0.32	0.12	-0.26	0.00
1994-95	1.50	1.50	3.00	0.00	1.45	1.45	4.45	1.69	0.70	3.61	5.23	5.40	4.40	1.00	1.00	0.81	0.45	0.00
1995-96	1.50	1.50	3.00	0.00	1.50	1.50	4.50	1.69	0.06	4.25	5.77	6.46	5.29	1.17	1.17	0.97	0.64	0.00
1996-97	1.50	1.50	3.00	0.00	1.08	1.08	4.08	2.49	0.00	5.11	6.49	8.68	7.25	1.43	1.43	1.22	0.95	0.09
1997-98	1.50	1.50	3.00	0.00	0.83	0.83	3.83	4.11	0.00	6.44	7.94	11.34	9.50	1.84	1.84	1.62	1.42	0.09
1998-99	1.60	1.60	3.20	0.00	0.32	0.32	3.52	5.04	0.00	7.77	8.56	12.61	11.02	1.59	1.59	1.36	1.23	0.10
1999-00	1.60	1.60	3.20	0.00	0.00	0.00	3.20	6.14	0.00	8.77	9.33	13.48	11.92	1.56	1.56	1.27	1.22	0.10

PSU : Orissa Industrial Infrastructure Development Corporation (idco)

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	0.00	0.00	0.00	24.11	10.78	34.89	34.89	0.17	1.33	22.95	2.74	4.84	5.21	-0.37	-0.37	-0.66	-0.66	0.00
1991-92	0.00	0.00	0.00	25.81	6.84	32.65	32.65	0.18	1.31	24.68	2.97	10.56	9.08	1.48	1.48	1.00	0.01	0.00
1992-93	0.00	0.00	0.00	27.62	5.96	33.58	33.58	1.05	0.45	28.22	6.83	13.37	11.23	2.14	2.14	1.58	0.87	0.00
1993-94	0.00	0.00	0.00	27.68	5.27	32.95	32.95	0.12	0.00	27.80	5.74	13.32	11.58	1.74	1.74	1.26	0.56	0.00
1994-95	0.00	0.00	0.00	28.18	4.54	32.72	32.72	1.18	0.00	29.36	32.28	19.36	15.62	3.74	3.74	1.51	0.89	0.00
1995-96	0.00	0.00	0.00	30.18	2.24	32.42	32.42	3.22	0.00	33.40	43.00	18.77	14.14	4.63	4.63	2.59	2.21	0.00
1996-97	0.00	0.00	0.00	33.18	1.55	34.73	34.73	5.90	0.00	39.08	64.83	16.89	12.38	4.51	4.51	2.64	2.51	0.00
1997-98	0.00	0.00	0.00	33.18	10.74	43.92	43.92	7.76	0.00	40.94	93.50	17.15	13.39	3.76	3.76	1.92	1.86	0.00
1998-99	0.00	0.00	0.00	35.69	0.74	36.43	36.43	9.40	0.00	45.09	104.03	17.62	13.79	3.83	3.83	2.11	1.63	0.00
1999-00	0.00	0.00	0.00	35.69	11.71	47.40	47.40	10.04	0.00	45.73	97.05	20.34	17.45	2.89	2.89	1.13	0.65	0.00

PSU : The Orissa Mining Corporation Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	31.45	0.00	31.45	0.00	96.64	96.64	128.09	0.32	0.00	31.78	128.41	78.35	73.52	4.83	13.49	-6.33	0.00	0.00
1991-92	31.45	0.00	31.45	24.18	16.78	40.96	72.41	5.48	0.00	36.94	77.88	102.07	82.91	19.16	26.18	11.83	5.16	0.00
1993-93	31.45	0.00	31.45	24.18	16.50	40.68	72.13	9.48	0.00	40.93	81.61	84.93	70.37	14.56	19.35	11.76	5.00	1.00
1993-94	31.45	0.00	31.45	24.18	15.67	39.85	71.30	8.99	0.00	40.45	80.27	77.88	69.05	8.83	13.80	5.33	-0.49	0.00
1994-95	31.45	0.00	31.45	30.46	12.82	43.28	74.73	16.10	0.00	47.55	90.81	103.55	87.22	16.33	26.56	13.16	7.11	0.00
1995-96	31.45	0.00	31.45	25.99	14.28	40.27	71.72	41.13	0.00	72.58	112.84	160.16	102.10	58.06	63.24	50.05	27.03	2.00
1996-97	31.45	0.00	31.45	21.48	9.77	31.25	62.70	63.85	0.00	95.31	129.14	133.88	92.63	41.25	45.69	35.41	23.06	3.00
1997-98	31.45	0.00	31.45	24.18	7.42	31.60	63.05	80.33	0.00	111.79	143.26	148.28	113.64	34.64	38.62	29.18	20.91	0.00
1998-99	31.45	0.00	31.45	24.18	3.51	27.69	59.14	76.96	0.00	108.42	134.10	108.39	109.83	-1.44	0.00	-6.37		0.00
1999-00	31.45	0.00	31.45	24.18	15.68	39.86	71.31	70.05	0.00	101.50	137.86	119.02	121.81	-2.79		-6.92		0.00

PSU : Grid Corporation of Orissa Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91			0.00	473.48	689.45	1162.93	1162.93	16.05	0.00	490.07	1072.03	372.94	245.61	127.33		127.33	22.80	0.00
1991-92			0.00	477.62	762.15	1239.77	1239.77	9.44	0.00	524.64	1166.99	461.85	330.63	131.22		131.22	24.73	0.00
1992-93			0.00	558.18	683.56	1241.74	1241.74	31.04	56.28	658.60	1342.16	553.23	423.39	129.84		129.84	25.94	0.00
1993-94			0.00	363.77	636.90	1000.67	1000.67	38.82	26.30	512.12	1149.02	829.85	659.66	170.19		170.19	29.98	0.00
1994-95			0.00	372.34	912.06	1284.40	1284.40	59.39	1.40	605.42	1342.39	919.56	693.86	225.70		225.70	24.90	0.00
1995-96			0.00	270.60	1063.05	1333.65	1333.65	175.89	0.00	719.31	1535.09	1205.11	976.00	229.11		229.11	26.94	0.00
1996-97	343.69		343.69	2.00	1272.74	1274.74	1618.43	224.37	294.99	272.29	1623.30	1209.68	1438.87	-229.19		-229.19	-294.99	0.00
1997-98	384.23		384.23	35.63	1458.68	1494.31	1878.54	293.32	614.11	60.74	1633.46	1457.03	1715.54	-258.51		-258.51	-319.12	0.00
1998-99*	457.95		457.95	207.72	1642.90	1850.62	2308.57	323.33	1019.97	-237.55	2347.49	1456.94	1734.45	-277.51		-277.51	-405.82	0.00
1999-00	489.16		489.16	264.55	2189.70	2454.25	2943.41	324.32	1106.77	-738.69	1295.09	1518.96	1439.19	79.77		79.77	-86.70	0.00

*Provisional

NB: 1998-99 figure relates to Gridcos total transmission and distribution business. 1999-00 figure relates to Gridcos Transmission business only.

PSU : Orissa Hydro Power Corporation Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	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	0.00	0.00	0.00
1991-92	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	0.00	0.00	0.00
1992-93	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	0.00	0.00	0.00
1993-94	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	0.00	0.00	0.00
1994-95	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	0.00	0.00	0.00
1995-96	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	0.00	0.00	0.00
1996-97	320.80	0.00	320.80	1450.69	146.55	1597.24	1918.04	69.85	0.00	390.65	1987.89	145.43	25.27	120.16	120.00	75.59	69.87	0.00
1997-98	320.80	0.00	320.80	1583.85	209.48	1793.33	2114.13	77.79	0.00	468.44	2261.77	175.48	48.10	127.38	127.22	82.95	78.97	0.00
1998-99	320.80	0.00	320.80	1650.43	312.24	1962.67	2283.47	55.21	0.00	523.65	2486.32	164.31	42.08	122.23	122.07	77.36	63.87	0.00
1999-00	320.80	0.00	320.80	1717.01	370.43	2087.44	2408.24	50.38	0.00	574.03	2661.47	232.54	68.83	163.71	163.55	113.74	49.43	0.00

Note : The information relating to the year 1990-91 to 1995-96 are not applicable to OHPC as the corporation started commercial operation since April, 1996.

PSU : Orissa Power Generation Corporation Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	163.45	0.00	163.45	0.00	25.00	25.00	188.45	0.00	0.00	163.36	183.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991-92	309.53	0.00	309.53	0.00	93.75	93.75	403.28	1.05	0.00	310.49	393.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992-93	432.03	0.00	432.03	0.00	116.49	116.49	548.52	2.90	0.00	434.84	520.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993-94	549.35	0.00	549.35	0.00	230.80	230.80	780.15	4.08	0.00	553.35	713.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994-95	450.00	0.00	450.00	99.35	431.89	531.24	981.24	8.61	0.00	458.55	917.88	47.47	25.17	22.30	0.00	80.42	4.52	0.00
1995-96	450.00	0.00	450.00	99.35	462.98	562.33	1012.33	32.56	0.00	482.51	916.96	167.66	49.23	118.43	0.00	117.83	23.94	0.00
1996-97	450.00	0.00	450.00	99.35	544.09	643.44	1093.44	98.94	0.00	546.54	1189.98	330.53	91.46	239.07	0.00	199.40	102.87	37.13
1997-98	451.00	0.00	451.00	89.36	457.10	546.46	997.46	165.09	0.00	612.07	1158.53	381.01	109.15	271.86	0.00	175.82	77.20	0.00
1998-99	250.01	240.21	490.22	0.00	483.17	483.17	973.39	173.54	0.00	660.22	1143.39	430.39	133.39	297.00	0.00	198.04	112.33	163.24
1999-00	250.01	240.21	490.22	0.00	318.72	318.72	808.94	216.30	0.00	703.33	1022.04	456.52	150.11	306.41	0.00	195.85	132.75	81.62

PSU : Orissa Rural Housing & Development Corporation Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	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	0.00	0.00	0.00
1991-92	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	0.00	0.00	0.00
1992-93	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	0.00	0.00	0.00
1993-94	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	0.00	0.00	0.00
1994-95	2.00	0.00	2.00	8.44	0.00	8.44	10.44	0.15	0.00	2.01	10.45	0.58	0.09	0.49	0.49	0.49	0.15	0.00
1995-96	4.00	0.00	4.00	9.87	10.33	20.20	24.20	0.74	0.00	4.62	24.82	2.47	0.41	2.06	2.06	2.06	0.59	0.00
1996-97	5.00	0.00	5.00	14.22	14.44	28.66	33.66	1.34	0.00	6.23	34.89	4.94	0.62	4.32	4.32	4.32	0.90	0.30
1997-98	6.50	0.75	7.25	13.18	18.40	31.58	38.83	1.96	0.00	9.12	40.70	6.35	0.96	5.39	5.39	5.39	0.63	0.00
1998-99	6.50	0.75	7.25	17.11	28.79	45.90	53.15	2.52	0.00	9.69	55.59	7.98	1.14	6.84	6.84	6.84	0.71	0.00
1999-00	7.00	0.75	7.75	17.11	159.91	177.02	184.77	3.18	0.00	10.87	187.89	12.99	1.50	11.49	11.49	11.49	0.65	0.00

PSU : Orissa State Cashew Development Corporation Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	1.53	0.00	1.53	0.00	2.61	2.61	4.14	0.16	1.50	0.19	4.07	1.33	0.90	0.43	0.44	0.43	0.06	0.00
1991-92	1.54	0.00	1.54	0.00	2.61	2.61	4.15	0.16	0.99	0.71	4.91	2.11	1.12	0.99	0.99	0.98	0.51	0.00
1992-93	1.54	0.00	1.54	0.00	2.61	2.61	4.15	0.19	1.44	0.29	4.70	1.45	1.28	0.17	0.17	0.09	0.00	0.00
1993-94	1.54	0.00	1.54	0.00	2.61	2.61	4.15	0.19	1.29	0.43	5.07	2.21	1.34	0.87	0.88	0.79	0.14	0.00
1994-95	1.54	0.00	1.54	0.00	2.61	2.61	4.15	0.19	0.45	1.28	3.98	3.03	1.51	1.52	1.53	1.44	0.85	0.00
1995-96	1.54	0.00	1.54	0.00	0.50	0.50	2.04	0.19	0.00	2.77	3.26	3.36	2.03	1.33	1.33	1.21	0.91	0.03
1996-97	1.55	0.00	1.55	0.00	0.08	0.08	1.63	0.19	0.00	3.60	3.68	3.43	2.47	0.96	0.96	0.83	0.83	0.05
1997-98	1.55	0.00	1.55	0.00	0.08	0.08	1.63	0.19	0.00	4.31	4.39	3.48	2.53	0.95	0.93	0.80	0.78	0.00
1998-99	1.55	0.00	1.55	0.00	0.08	0.08	1.63	0.19	0.00	5.20	5.28	3.68	2.42	1.26	1.24	1.12	1.10	0.00
1999-00	1.55	0.00	1.55	0.00	0.14	0.14	1.69	0.19	0.00	6.26	6.40	4.24	3.01	1.23	1.21	1.09	1.07	0.00

PSU : The Agricultural Promotion & Investment Corporation Of Orissa Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	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	0.00	0.00	0.00
1991-92	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	0.00	0.00	0.00
1992-93	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	0.00	0.00	0.00
1993-94	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	0.00	0.00	0.00
1994-95	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	0.00	0.00	0.00
1995-96	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	0.00	0.00	0.00
1996-97	0.25	0.00	0.25	0.00	0.00	0.00	0.25	0.35	0.00	0.60	0.60	0.22	0.22	0.00	0.00	0.00	0.00	0.00
1997-98	0.25	0.00	0.25	0.00	0.00	0.00	0.25	0.37	0.00	0.62	0.62	0.41	0.41	0.00	0.00	0.00	0.00	0.00
1998-99	1.10	0.00	1.10	0.00	0.00	0.00	1.10	0.61	0.00	1.71	1.71	0.71	0.71	0.00	0.00	0.00	0.00	0.00
1999-00	1.10	0.00	1.10	0.00	0.00	0.00	1.10	0.88	0.00	1.98	1.98	0.45	0.45	0.00	0.00	0.00	0.00	0.00

PSU : Orissa State Seeds Corporation Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	1.29	0.79	2.08	4.25	1.29	5.54	7.62	0.91	1.19	1.80	7.70	7.18	6.80	0.38	-0.31	-0.41	-1.05	0.00
1991-92	1.51	0.64	2.15	9.55	1.17	10.72	12.87	0.95	1.63	1.47	13.33	11.97	10.50	1.47	0.67	0.56	-0.44	0.00
1992-93	1.51	0.64	2.15	13.05	0.24	13.29	15.44	0.95	2.57	0.53	14.36	8.78	7.50	1.28	0.34	0.23	-0.94	0.00
1993-94	1.55	0.64	2.19	14.71	0.18	14.89	17.08	0.92	5.01	-1.90	12.99	6.89	6.74	0.15	-0.85	-0.98	-2.44	0.00
1994-95	1.62	0.64	2.26	14.71	0.14	14.85	17.11	0.99	6.85	-3.60	11.26	8.55	7.66	0.89	-0.23	-0.37	-1.84	0.00
1995-96	1.86	0.66	2.52	10.46	0.11	10.57	13.09	7.19	7.94	1.77	14.38	13.91	11.91	2.00	0.64	0.49	-1.09	0.00
1996-97	1.86	0.66	2.52	6.97	0.07	7.04	9.56	9.33	7.71	4.14	11.48	25.81	21.69	4.12	1.53	0.42	0.23	0.00
1997-98	1.86	0.67	2.53	5.59	3.08	8.67	11.20	10.58	4.13	8.98	17.63	34.47	26.10	8.37	4.50	3.78	3.58	0.00
1998-99	1.91	0.67	2.58	3.95	6.23	10.18	12.76	10.67	3.71	9.54	19.70	35.39	31.41	3.98	1.31	0.60	0.42	0.00
1999-00	1.91	0.67	2.58	3.90	7.50	11.40	13.98	10.67	3.11	10.14	21.52	39.72	35.55	4.17	1.62	0.77	0.60	0.00

PSU : Orissa Forest Development Corporation Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	1.28	0.00	1.28	0.00	5.17	5.17	6.45	1.84	0.00	3.08	5.64	67.92	54.21	13.71	13.71	1.27	0.57	0.06
1991-92	1.28	0.00	1.28	0.00	5.61	5.61	6.89	0.75	21.66	-19.63	-14.80	90.15	96.72	-6.57	6.57	-21.29	-22.79	0.00
1992-93	1.28	0.00	1.28	0.00	7.46	7.46	8.74	0.83	24.22	-22.12	-15.44	76.37	66.13	10.24	10.25	-8.03	-9.14	0.00
1993-94	1.28	0.00	1.28	0.00	0.00	0.00	1.28	0.87	23.53	-21.38	-21.98	72.53	43.18	29.35	29.36	-1.41	2.04	0.00
1994-95	1.28	0.00	1.28	0.00	20.22	20.22	21.50	0.92	23.80	-21.59	-1.71	65.41	40.11	25.30	25.29	-1.03	3.04	0.00
1995-96	1.28	0.00	1.28	0.00	26.34	26.34	27.62	0.98	31.84	-29.58	-3.29	62.12	36.91	25.21	25.30	-2.48	-3.50	0.00
1996-97	1.28	0.00	1.28	0.00	13.11	13.11	14.39	1.08	31.61	-29.24	-16.19	76.24	42.70	33.54	33.53	2.05	0.89	0.00
1997-98	1.28	0.00	1.28	0.00	19.87	19.87	21.15	1.18	31.43	-28.97	-9.14	73.94	40.50	33.44	33.44	1.46	0.54	0.00
1998-99	1.28	0.00	1.28	0.00	21.48	21.48	22.76	1.28	40.12	-37.55	-16.14	62.79	34.67	28.12	28.11	-7.27	-8.42	0.00
1999-00	1.28	0.00	1.28	0.00	40.31	40.31	41.59	1.39	49.91	-47.23	-6.99	58.94	30.55	28.39	28.40	-8.15	-9.34	0.00

PSU : Orissa Bridge & Construction Corporation Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	4.84	0.00	4.84	0.00	1.53	1.53	6.37	0.00	2.42	3.67	7.01	8.41	6.96	1.45	-1.25	-1.25	-1.26	0.00
1991-92	4.84	0.00	4.84	0.00	0.18	0.18	5.02	0.00	3.45	2.42	4.32	11.18	9.37	1.81	-0.94	-0.94	-1.04	0.00
1992-93	4.84	0.00	4.84	0.00	0.00	0.00	4.84	0.00	4.90	-6.28	4.71	9.79	8.18	1.61	-1.39	-1.39	-1.45	0.00
1993-94	4.84	0.00	4.84	0.00	0.00	0.00	4.84	0.00	5.38	-0.53	4.32	12.25	9.56	2.69	-0.35	-0.35	-0.47	0.00
1994-95	5.00	0.00	5.00	0.00	0.00	0.00	5.00	0.00	3.56	1.44	6.30	10.38	7.20	3.18	0.04	0.04	-1.81	0.00
1995-96	5.00	0.00	5.00	0.00	0.00	0.00	5.00	0.00	4.16	0.84	5.70	10.31	8.05	2.26	-0.53	-0.53	-0.59	0.00
1996-97	5.00	0.00	5.00	0.00	0.00	0.00	5.00	0.00	4.28	0.72	5.58	11.59	8.95	2.64	-0.14	-0.14	-0.16	0.00
1997-98	5.00	0.00	5.00	0.00	0.00	0.00	5.00	0.00	5.94	-0.94	3.93	6.22	5.20	1.02	-1.64	-1.64	-1.66	0.00
1998-99	5.00	0.00	5.00	0.00	0.00	0.00	5.00	0.00	6.30	-1.30	3.53	11.73	8.98	2.75	-0.10	-0.10	-0.37	0.00
1999-00	5.00	0.00	5.00	0.00	0.00	0.00	5.00	0.00	6.40	-1.40	3.37	12.00	9.33	2.67	-0.08	-0.08	-0.09	0.00

PSU : Orissa Construction Corporation Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	6.17	0.00	6.17	0.09	0.00	0.09	6.26	1.43	0.00	8.60	20.81	18.79	14.18	4.61	0.16	-0.51	-0.51	0.00
1991-92	8.00	0.00	8.00	0.09	0.00	0.09	8.09	1.00	0.92	8.08	22.22	19.66	15.61	4.05	-0.83	-0.92	-0.92	0.00
1992-93	8.00	0.00	8.00	0.09	0.00	0.09	8.09	0.57	0.00	8.56	23.05	27.30	21.28	6.02	0.94	0.92	0.92	0.00
1993-94	8.00	0.00	8.00	0.09	0.00	0.09	8.09	0.41	2.67	5.74	26.17	22.92	19.80	3.12	-2.20	-2.67	-2.67	0.00
1994-95	8.00	0.00	8.00	0.09	0.00	0.09	8.09	1.08	0.00	9.08	29.01	32.22	22.38	9.84	3.93	3.38	3.38	0.00
1995-96	9.00	0.00	9.00	0.09	0.00	0.09	9.09	1.07	0.00	10.08	33.48	28.84	22.06	6.78	0.63	0.00	0.00	0.00
1996-97	10.00	0.00	10.00	0.09	0.00	0.09	10.09	1.35	0.00	11.35	33.13	42.66	32.14	10.52	1.57	0.27	0.27	0.00
1997-98	10.50	0.00	10.50	0.07	0.83	0.90	11.40	1.44	0.00	11.94	37.06	33.87	25.45	8.42	0.39	0.20	0.20	0.00
1998-99	10.50	0.00	10.50	0.07	2.15	2.22	12.72	1.50	0.00	12.00	38.52	40.46	31.06	9.40	1.04	0.16	0.06	0.00
1999-00	11.00	0.00	11.00	0.07	2.15	2.22	13.22	1.62	0.00	12.62	39.83	24.41	16.29	8.12	0.54	0.42	0.12	0.00

PSU : Orissa State Police Housing & Welfare Corporation

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	5.63	0.00	5.63	0.00	0.00	0.00	5.63	0.00	0.74	4.88	5.00	0.32	0.53	-0.21		0.00	0.00	0.00
1991-92	5.63	0.00	5.63	0.00	0.00	0.00	5.63	0.00	1.07	4.56	4.74	0.52	0.64	-0.12		0.00	0.00	0.00
1992-93	5.63	0.00	5.63	0.00	0.00	0.00	5.63	0.00	1.27	4.36	5.52	0.42	0.54	-0.12		0.00	0.00	0.00
1993-94	5.63	0.00	5.63	0.00	0.00	0.00	5.63	0.00	1.43	4.20	3.64	0.45	0.55	-0.10		0.00	0.00	0.00
1994-95	5.63	0.00	5.63	0.00	0.00	0.00	5.63	0.00	1.41	4.22	3.65	0.71	0.62	0.09	0.09	0.00	0.02	0.00
1995-96	5.63	0.00	5.63	0.00	0.00	0.00	5.63	0.00	1.35	4.28	4.44	0.78	0.64	0.14	0.14	0.00	0.06	0.00
1996-97	5.63	0.00	5.63	0.00	0.00	0.00	5.63	0.00	1.15	4.48	4.82	1.05	0.78	0.27	0.27	0.00	0.20	0.00
1997-98	5.63	0.00	5.63	0.00	0.00	0.00	5.63	0.00	0.90	4.73	5.30	1.22	0.88	0.34	0.34	0.00	0.26	0.00
1998-99	5.63	0.00	5.63	0.00	0.00	0.00	5.63	0.00	0.56	5.07	4.60	1.40	0.97	0.43	0.43	0.00	0.33	0.00
1999-00	5.63	0.00	5.63	0.00	0.00	0.00	5.63	0.00	0.47	5.16	5.76	1.30	1.12	0.18	0.18	0.00	0.10	0.00

PSU : Orissa Tourism Development Corporation Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	6.23	0.00	6.23	0.00	1.47	1.47	7.70	0.00	4.04	2.19	3.66	1.96	2.42	-0.46	-0.46	-0.46	-0.46	0.00
1991-92	6.46	0.00	6.46	0.00	1.24	1.24	7.70	0.00	4.50	1.96	3.20	2.33	2.78	-0.45	-0.45	-0.45	-0.45	0.00
1992-93	7.02	0.00	7.02	0.00	0.78	0.78	7.80	0.00	4.80	2.22	3.00	2.77	3.07	-0.30	-0.30	-0.30	-0.30	0.00
1993-94	7.52	0.00	7.52	0.00	0.57	0.57	8.09	0.00	5.06	2.46	3.03	3.03	3.29	-0.26	-0.26	-0.26	-0.26	0.00
1994-95	8.12	0.00	8.12	0.00	0.36	0.36	8.48	0.00	5.38	2.74	3.10	3.19	3.46	-0.27	-0.27	-0.27	-0.27	0.00
1995-96	8.22	0.00	8.22	0.00	0.41	0.41	8.63	0.00	5.41	2.81	3.22	3.87	3.90	-0.03	-0.03	-0.03	-0.03	0.00
1996-97	9.22	0.00	9.22	0.00	0.02	0.02	9.24	0.17	5.32	3.90	4.09	4.45	4.37	0.08	0.08	0.08	0.08	0.00
1997-98	9.22	0.00	9.22	0.00	0.12	0.12	9.34	0.17	5.22	4.00	4.29	4.80	4.70	0.10	0.10	0.10	0.10	0.00
1998-99	9.37	0.00	9.37	0.00	0.00	0.00	9.37	0.17	5.30	4.07	4.24	5.05	5.13	-0.08	-0.08	-0.08	-0.08	0.00
1999-00	9.52	0.00	9.52	0.00	0.06	0.06	9.58	0.17	6.38	3.14	3.37	4.18	5.26	-1.08	-1.08	-1.08	-1.08	0.00

PSU : Orissa State Electronics Development Corporation Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	2.15	0.00	2.15	0.00	0.00	0.00	2.15	0.00	1.21	9.45	10.36	0.39	0.00	0.39	0.39	-0.14	-0.14	0.00
1991-92	2.10	0.00	2.10	0.00	0.00	0.00	2.10	0.00	1.48	10.98	12.46	0.41	0.00	0.41	0.41	-0.27	-0.27	0.00
1992-93	1.06	0.00	1.06	0.00	0.00	0.00	1.06	0.00	1.91	11.61	13.52	0.30	0.00	0.30	0.30	-0.44	-0.44	0.00
1993-94	2.50	0.00	2.50	0.00	0.00	0.00	2.50	0.00	2.27	13.75	16.02	0.56	0.00	0.56	0.56	-0.36	-0.36	0.00
1994-95	0.51	0.00	0.51	0.00	0.00	0.00	0.51	0.00	2.23	14.30	16.53	0.78	0.00	0.78	0.78	0.04	0.04	0.00
1995-96	0.57	0.00	0.57	0.00	0.00	0.00	0.57	0.00	2.25	14.85	17.10	0.82	0.00	0.82	0.82	-0.03	-0.03	0.00
1996-97	0.34	0.00	0.34	0.00	0.00	0.00	0.34	0.00	2.17	15.27	17.44	0.93	0.00	0.93	0.93	0.09	0.09	0.00
1997-98	0.70	0.00	0.70	0.00	0.00	0.00	0.70	0.00	2.00	16.14	18.14	1.03	0.00	1.03	1.03	0.17	0.17	0.00
1998-99	0.50	0.00	0.50	0.00	0.00	0.00	0.50	0.00	1.84	16.80	18.64	1.81	0.00	1.81	1.81	0.16	0.16	0.00
1999-00	1.40	0.00	1.40	0.00	0.00	0.00	1.40	0.00	1.68	18.36	20.04	1.82	0.00	1.82	1.82	0.15	0.15	0.00

PSU : Orissa Fish Seed Development Corporation Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	4.44	0.00	4.44	0.00	3.13	3.13	7.57	0.00	3.37	1.07	0.00	0.38	0.64	-0.26	0.25	0.00	-1.09	0.00
1991-92	4.44	0.00	4.44	0.00	3.13	3.13	7.57	0.00	2.95	1.49	0.00	0.47	0.73	-0.26	1.24	0.00	0.42	0.00
1992-93	4.69	0.00	4.69	0.00	3.13	3.13	7.82	0.00	3.64	1.05	0.00	0.51	0.81	-0.30	0.40	0.00	-0.69	0.00
1993-94	4.82	0.00	4.82	0.00	2.91	2.91	7.73	0.00	4.48	0.34	0.00	0.55	0.82	-0.27	0.43	0.00	-0.84	0.00
1994-95	4.92	0.00	4.92	0.00	2.91	2.91	7.83	0.00	5.41	-0.49	0.00	0.57	0.80	-0.23	0.27	0.00	-0.93	0.00
1995-96	4.97	0.00	4.97	0.00	2.91	2.91	7.88	0.00	6.77	-1.81	0.00	0.57	0.85	-0.28	0.03	0.00	-1.36	0.00
1996-97	5.02	0.00	5.02	0.00	2.91	2.91	7.93	0.00	8.01	-2.99	0.00	0.68	0.90	-0.22	0.03	0.00	-1.24	0.00
1997-98	5.02	0.00	5.02	0.00	2.91	2.91	7.93	0.00	9.48	-4.46	0.00	0.76	0.97	-0.21	0.01	0.00	-1.47	0.00
1998-99	5.02	0.00	5.02	0.00	2.91	2.91	7.93	0.00	11.38	-6.37	0.00	0.72	1.13	-0.41	0.23	0.00	-1.91	0.00

PSU : Orissa Maritime & Chilka Area Development Corporation Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	4.18	0.00	4.18	0.00	0.66	0.66	4.84	0.12	1.86	2.81	3.47	3.16	3.14	0.02	0.04	-0.02	-0.09	0.00
1991-92	4.18	0.00	4.18	0.00	0.22	0.22	4.40	0.11	1.92	3.38	3.60	5.54	5.56	-0.02	0.01	-0.05	-0.06	0.00
1992-93	4.18	0.00	4.18	0.00	0.29	0.29	4.47	0.11	2.01	3.51	3.80	8.33	8.44	-0.11	-0.01	-0.07	-0.09	0.00
1993-94	4.62	0.00	4.62	0.00	0.31	0.31	4.93	0.11	1.74	4.54	4.56	15.87	15.24	0.63	0.58	0.29	0.27	0.00
1994-95	4.97	0.00	4.97	0.00	0.32	0.32	5.29	0.11	1.31	6.18	4.79	17.67	17.55	0.12	0.73	0.45	0.43	0.00
1995-96	6.19	0.00	6.19	0.00	0.22	0.22	6.41	0.00	1.96	6.04	4.55	18.75	18.73	0.02	-0.04	-0.31	-0.33	0.00
1996-97	6.19	0.00	6.19	0.00	0.22	0.22	6.41	0.00	2.42	5.57	4.08	22.89	23.07	-0.18	-0.18	-0.47	-0.47	0.00
1997-98	6.24	0.00	6.24	0.00	0.22	0.22	6.46	0.00	2.33	5.23	3.74	24.49	24.16	0.33	0.34	0.09	0.09	0.00
1998-99	6.24	0.00	6.24	0.00	0.22	0.22	6.46	0.00	2.42	5.14	3.65	10.04	10.02	0.02	2.17	-0.09	-0.09	0.00

PSU : The Industrial Development Corporation of Orissa Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	46.42	0.00	46.42	13.98	61.26	75.24	121.66	29.42	0.00	80.47	110.78	191.23	161.22	30.01	13.14	9.20	2.10	0.00
1991-92	48.32	0.00	48.32	16.94	90.87	107.81	156.13	31.46	0.00	81.91	149.66	216.48	178.47	38.01	19.83	12.82	2.17	0.00
1992-93	50.52	0.00	50.52	26.42	62.94	89.36	139.88	36.78	0.00	91.61	163.71	237.18	183.03	54.15	31.05	20.97	5.32	0.00
1993-94	52.72	0.00	52.72	29.16	56.28	85.44	138.16	29.36	0.00	86.65	102.28	130.16	110.29	19.87	7.93	2.38	-7.42	0.00
1994-95	53.52	0.00	53.52	34.52	61.77	96.29	149.81	36.90	0.00	95.06	118.26	163.43	126.97	36.46	23.14	18.69	7.54	0.00
1995-96	55.52	0.00	55.52	34.41	75.12	109.53	165.05	52.85	0.00	113.06	159.16	199.00	145.79	53.21	36.21	28.31	15.96	0.00
1996-97	56.52	0.00	56.52	37.20	76.56	113.76	170.28	40.45	0.00	101.66	146.77	201.92	172.68	29.24	8.00	-2.16	-12.41	0.00
1997-98	56.52	0.00	56.52	24.70	127.37	152.07	208.59	15.94	0.00	72.90	145.32	182.53	155.68	26.85	0.88	-8.62	-24.46	0.00
1998-99	56.52	0.00	56.52	24.37	138.94	163.31	219.83	0.16	17.17	44.46	118.37	139.43	127.23	12.20	-3.01	-12.34	-32.95	0.00
1999-00	57.12	0.00	57.12	24.99	275.93	300.92	358.04	0.00	31.95	26.32	251.62	161.30	131.82	29.48	13.57	5.53	-14.95	0.00

PSU : Orissa Small Industries Corporation Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	6.97	0.00	6.97	0.82	12.54	13.36	20.32	0.37	0.20	7.13	19.70	25.05	25.25	-0.20		0.71	-0.20	0.00
1991-92	7.52	0.00	7.52	0.68	16.71	17.39	24.90	0.36	0.12	7.76	24.33	43.30	43.22	0.08		1.77	-0.12	0.00
1992-93	8.39	0.00	8.39	0.68	18.78	19.46	27.84	0.44	0.00	8.75	27.09	37.24	37.04	0.20		-2.75	-0.20	0.00
1993-94	9.47	0.00	9.47	0.60	20.42	21.02	30.48	0.46	0.48	9.36	28.61	33.18	33.71	-0.53		2.49	0.93	0.00
1994-95	9.66	0.00	9.66	0.60	19.72	20.32	29.98	0.13	0.00	9.79	28.64	46.23	45.96	0.27		2.82	-0.26	0.00
1995-96	9.66	0.00	9.66	0.50	24.46	24.96	34.62	0.55	0.00	10.21	33.64	47.82	47.39	0.43		3.50	-0.42	0.00
1996-97	9.66	0.00	9.66	1.27	18.37	19.64	29.30	0.60	0.00	10.26	28.38	66.05	66.00	0.06		3.96	0.06	0.00
1997-98	9.66	0.00	9.66	1.20	23.36	24.56	34.21	0.65	0.00	10.31	34.86	87.27	87.11	0.16		3.36	0.16	0.00
1998-99	9.66	0.00	9.66	1.42	26.12	27.54	37.20	0.51	0.00	10.16	37.70	88.28	88.43	-0.14		3.91	0.14	0.00
1999-00	9.66	0.00	9.66	1.45	37.57	39.02	48.68	1.17	0.00	10.83	49.85	109.35	109.25	0.10		4.83	0.09	0.00

PSU : Industrial Promotion and Investment Corporation of Orissa Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses***	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	80.14	0.00	80.14	0.00	39.95	39.95	120.09	0.14	9.14	71.14	111.09	5.86	1.01	4.85	4.85	4.73	-2.80	0.00
1991-92	82.14	0.00	82.14	0.00	40.16	40.16	122.30	0.65	9.03	73.76	113.92	6.69	0.99	5.70	5.70	5.59	0.61	0.00
1992-93	82.14	0.00	82.14	2.00	38.55	40.55	122.69	1.17	16.25	67.06	107.61	7.31	1.26	6.05	6.05	5.94	-6.70	0.00
1993-94	82.14	0.00	82.14	5.00	37.71	42.71	124.85	1.20	26.20	57.14	99.85	7.80	1.18	6.62	6.62	6.51	-9.93	0.00
1994-95	82.14	0.00	82.14	4.58	37.20	41.78	123.92	1.20	24.80	58.54	100.32	8.37	1.39	6.98	6.98	6.88	1.41	0.00
1995-96	82.14	0.00	82.14	6.97	39.71	46.68	128.82	1.20	24.45	58.89	105.57	8.42	1.69	6.73	6.73	6.62	0.35	0.00
1996-97	82.14	0.00	82.14	11.31	40.60	51.91	134.05	1.20	27.62	55.72	107.63	11.42	2.39	9.03	9.03	8.93	-3.17	0.00
1997-98	82.14	0.00	82.14	10.75	42.69	53.44	135.58	1.20	31.24	52.10	105.54	9.49	2.13	7.36	7.36	7.26	-3.63	0.00
1998-99	83.14	0.00	83.14	16.84	48.09	64.93	148.07	1.20	32.06	52.28	117.21	9.48	3.14	6.34	6.34	6.24	-0.81	0.00
1999-00	83.14	0.00	83.14	16.68	56.75	73.43	156.57	1.20	35.79	48.55	121.98	8.47	2.59	5.88	5.88	5.79	-3.73	0.00

***The cumulative loss is mainly due to writeoff and provision made for doubtful Loans & Advances and Investments as per guidelines issued by Industrial Development Bank of India (IDBI) on "ASSET CLASSIFICATION AND PROVISIONING NORMS".

PSU : The Orissa Agro Industries Corporation Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	3.35	0.67	4.03	9.39	0.88	10.27	14.29	0.01	9.46	-5.43	4.72	25.75	22.40	3.35	3.35	-1.25	-1.25	0.00
1991-92	3.35	0.86	4.21	12.37	1.94	14.31	18.52	0.01	10.72	-6.51	8.93	29.42	25.64	3.78	3.78	-1.27	-1.27	0.00
1992-93	3.50	1.06	4.56	14.52	2.62	17.14	21.70	0.01	14.32	-9.75	7.38	30.57	29.17	1.40	1.40	-3.59	-3.59	0.00
1993-94	3.80	1.06	4.86	15.55	2.72	18.27	23.13	0.01	17.47	-12.61	5.69	33.58	31.24	2.34	2.34	-3.15	-3.15	0.00
1994-95	4.35	1.06	5.40	15.55	2.84	18.38	23.78	0.01	20.99	-15.58	2.80	39.08	36.49	2.58	2.58	-3.52	-3.52	0.00
1995-96	5.90	1.06	6.96	15.55	3.58	19.13	26.08	0.01	24.52	-17.66	1.46	54.13	50.54	3.59	3.58	-3.54	-3.54	0.00
1996-97	6.00	1.06	7.06	15.60	3.42	19.02	26.09	0.01	28.28	-21.31	-2.19	45.52	41.98	3.54	3.54	-3.63	-3.63	0.00
1997-98	6.09	1.06	7.15	15.36	2.26	17.62	24.77	0.01	30.02	-22.87	-5.26	65.61	60.76	4.85	4.85	-1.75	-1.75	0.00
1998-99	6.09	1.06	7.15	15.36	3.36	18.72	25.87	0.01	33.45	-26.29	-7.57	52.47	48.57	3.90	3.90	-3.42	-3.42	0.00
1999-00	6.09	1.06	7.15	15.36	3.63	18.99	26.14	0.01	37.28	-30.12	-6.64	43.51	40.62	2.89	2.89	-3.83	-3.83	0.00

PSU : Orissa State Road Transport Corporation.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	14.31	0.00	14.31	6.16	29.68	35.84	50.15	9.74	99.18	-74.63	10.10	30.22	35.05	-4.83	-6.08	-11.16	-11.16	0.00
1991-92	5.13	0.00	5.13	6.16	31.57	37.73	42.86	8.59	114.29	-100.57	7.08	39.47	45.84	-6.37	-9.89	-15.11	-15.11	0.00
1992-93	2.55	18.46	21.01	0.00	29.72	29.72	50.73	4.48	129.42	-103.93	17.01	38.37	49.43	-11.06	-10.81	-15.13	-15.13	0.00
1993-94	2.30	0.00	2.30	0.00	31.01	31.01	33.31	5.04	146.27	-138.93	20.28	40.75	52.68	-11.93	-11.94	-16.85	-16.85	0.00
1994-95	7.20	15.81	23.01	0.00	30.02	30.02	53.03	4.49	160.37	-127.21		42.81	51.87	-9.06	-9.43	-14.10	-14.10	0.00
1995-96	3.95	0.00	3.95	0.00	34.53	34.53	38.48	3.93	178.15	-170.27		31.81	46.94	-15.13	-13.07	-17.78	-17.78	0.00
1996-97	6.95	0.00	6.95	0.00	39.59	39.59	46.54	3.56	197.76	-187.25		24.51	40.27	-15.76	-14.03	-19.61	-19.61	0.00
1997-98	3.30	0.00	3.30	0.00	51.03	51.03	54.33	4.73	220.27	-212.24		19.83	37.80	-17.97	-15.67	-22.51	-22.51	0.00
1998-99	3.30	0.00	3.30	0.00	57.42	57.42	60.72	2.37	239.78	-234.11		20.61	34.12	-13.51	-11.35	-19.51	-19.51	0.00
1999-00	6.98	0.00	6.98	0.00	61.82	61.82	68.80	2.37	258.53	-249.18		22.17	35.47	-13.30	-10.41	-18.75	-18.75	0.00

PSU : Orissa Pisciculture Development Corporation

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1998-99	0.00	0.00	0.00	0.00	10.33	10.33	10.33	0.00	1.34	0.14	7.07	6.83	8.06	-1.23	-0.50	-0.59	-1.34	0.00
1999-00	0.00	0.00	0.00	2.91	7.45	10.36	10.36	1.75	1.92	1.44	8.40	18.18	18.71	-0.53	-0.30	-0.58	-0.58	0.00

PSU : Orissa State Financial Corporation

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	34.90	29.06	63.96	12.45	279.15	291.60	355.56	1.52	18.85	46.64	337.45	23.18	30.49	-7.31	-7.31	-7.31	-7.31	0.00
1991-92	41.15	34.04	75.19	11.29	301.15	312.44	387.63	1.52	21.12	55.57	373.06	29.80	32.07	-2.27	-2.27	-2.27	-2.28	0.00
1992-93	42.39	35.31	77.70	9.96	318.97	328.93	406.63	1.52	20.74	58.48	398.60	37.50	37.12	0.38	0.38	0.38	0.38	0.00
1993-94	43.64	36.56	80.20	8.72	340.32	349.04	429.24	1.51	78.35	3.35	419.59	32.56	73.99	-41.43	-41.43	-41.43	-57.61	0.00
1994-95	47.28	37.80	85.08	8.98	359.78	368.76	453.84	1.51	186.60	-100.01	440.74	29.73	130.70	-100.97	-100.97	-100.97	-108.26	0.00
1995-96	48.52	39.05	87.57	12.24	389.44	401.68	489.25	1.57	186.43	-97.29	478.80	54.50	53.52	0.98	0.98	0.98	0.17	0.00
1996-97	48.52	39.05	87.57	15.22	419.72	434.94	522.51	1.37	178.40	-89.47	521.03	57.76	58.85	-1.09	-1.09	-1.09	-8.02	0.00
1997-98	48.52	39.05	87.57	19.22	468.30	487.52	575.09	1.37	254.70	-165.76	564.19	56.94	133.22	-76.28	-76.28	-76.28	-76.29	0.00
1998-99	48.52	39.05	87.57	26.22	496.15	522.37	609.94	1.37	286.82	-197.87	607.56	49.84	81.96	-32.12	-32.12	-32.12	-32.12	0.00
1999-00	48.52	39.05	87.57	26.72	512.96	539.68	627.25	1.37	376.22	-287.28	634.08	43.85	133.26	-89.41	-89.41	-89.41	-89.41	0.00

PSU : Orissa State Civil Supplies Corporation Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	9.78	0.00	9.78	0.28	0.00	0.28	10.06	2.99	0.00	12.77	13.56	227.09	226.67	0.42	8.87	0.00	0.00	0.00
1991-92	9.78	0.00	9.78	0.21	0.00	0.21	9.99	2.99	0.00	12.77	13.49	282.41	280.54	1.87	13.66	0.00	0.00	0.00
1992-93	9.78	0.00	9.78	0.37	0.00	0.37	10.15	2.99	0.00	12.77	13.65	298.64	297.19	1.45	9.95	0.00	0.00	0.00
1993-94	9.78	0.00	9.78	1.33	0.00	1.33	11.11	2.99	0.00	12.77	16.05	341.71	333.71	8.00	15.55	0.00	0.00	0.00
1994-95	9.78	0.00	9.78	1.12	0.00	1.12	10.90	2.99	0.00	12.77	16.05	351.85	342.61	9.24	9.35	0.00	0.00	0.00
1995-96	9.78	0.00	9.78	0.72	0.00	0.72	10.50	2.99	0.00	12.77	14.72	462.44	457.95	4.49	-52.78	0.00	0.00	0.00
1996-97	9.78	0.00	9.78	0.00	0.00	0.00	9.78	2.99	0.00	12.77	12.97	623.26	622.83	0.43	-73.07	0.00	0.00	0.00
1997-98	9.78	0.00	9.78	0.48	0.00	0.48	10.26	2.99	0.00	12.77	14.05	606.43	581.97	24.46	-44.82	0.00	0.00	0.00
1998-99	9.78	0.00	9.78	0.36	0.00	0.36	10.14	2.99	0.00	12.77	13.93	717.61	709.73	7.88	-65.61	0.00	0.00	0.00
1999-00	9.78	0.00	9.78	0.24	0.00	0.24	10.02	2.99	0.00	12.77	15.58	697.29	681.31	15.98	-80.90	0.00	0.00	0.00

PSU : Orissa Film Development Corporation Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	3.43	0.00	3.43	0.00	0.71	0.71	4.14	0.05	0.00	3.48	2.89	0.22	0.27	-0.05	0.00	4.84	-0.05	0.00
1991-92	4.10	0.00	4.10	0.00	0.00	0.00	4.10	0.04	0.00	4.14	3.06	0.26	0.31	-0.05	0.00	12.16	-0.01	0.00
1992-93	5.00	0.00	5.00	0.00	0.00	0.00	5.00	0.05	0.00	4.61	3.64	0.26	0.24	0.02	0.02	0.02	0.02	0.00
1993-94	5.00	0.00	5.00	0.00	0.00	0.00	5.00	0.04	0.00	5.04	4.04	0.28	0.30	-0.02	0.00	0.00	-1.47	0.00
1994-95	5.40	0.00	5.40	0.60	0.00	0.60	6.00	0.12	0.00	5.12	4.48	0.32	0.24	0.08	0.08	0.08	0.08	0.00
1995-96	6.50	0.00	6.50	0.60	0.00	0.60	7.10	0.17	0.00	5.57	5.56	0.39	0.35	0.04	0.05	0.05	0.05	0.00
1996-97	6.50	0.00	6.50	1.11	0.00	1.11	7.61	0.18	0.00	5.58	5.63	0.33	0.32	0.01	0.01	0.03	0.01	0.00
1997-98	5.40	0.00	5.40	1.15	0.00	1.15	6.55	0.20	0.00	5.60	5.79	0.37	0.35	0.02	0.02	4.09	0.02	0.00
1998-99	5.40	0.00	5.40	1.20	0.00	1.20	6.60	0.26	0.00	5.56	6.01	0.55	0.49	0.06	0.06	0.12	0.06	0.00
1999-00	5.40	0.00	5.40	1.20	0.00	1.20	6.60	0.24	0.00	5.64	5.96	0.50	0.42	0.08	0.00	2.70	-0.02	0.00

STATE : PONDICHERRY (U.T.)

(All figures in Rs./Crore)

PSU : Pondicherry Industrial Promotion, Development & Investment Corporation Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	11.24	8.54	19.78	0.00	23.16	23.16	42.94	3.02	0.00	22.80	45.96	4.40	3.10	1.30	0.00	1.30	0.86	0.00
1991-92	14.81	8.54	23.35	0.00	20.18	20.18	43.53	3.95	0.00	27.30	47.48	4.79	3.44	1.35	0.00	1.35	0.84	0.00
1992-93	17.31	8.54	25.85	0.00	16.88	16.88	42.73	5.29	0.00	31.14	48.02	5.38	3.59	1.79	0.00	1.79	1.11	0.00
1993-94	19.81	8.54	28.35	0.00	14.55	14.55	42.90	6.51	0.00	34.86	49.41	6.16	3.23	2.93	0.00	2.93	1.99	0.00
1994-95	22.31	8.54	30.85	0.00	10.94	10.94	41.79	6.10	0.00	36.95	47.89	7.04	3.24	3.80	0.00	3.80	2.74	0.00
1995-96	24.81	8.54	33.35	0.00	8.10	8.10	41.45	4.98	0.00	38.33	46.43	8.27	3.57	4.70	0.00	4.70	3.23	0.00
1996-97	24.81	8.54	33.35	0.00	5.94	5.94	39.29	9.65	0.00	43.00	48.94	9.48	3.34	6.14	0.00	6.14	4.19	0.00
1997-98	25.25	8.54	33.79	0.00	3.21	3.21	37.00	12.86	0.00	46.65	49.86	9.63	3.26	6.37	0.00	6.37	4.90	0.00
1998-99	26.72	8.54	35.26	0.00	2.11	2.11	37.37	15.37	0.00	50.63	52.74	9.07	3.29	5.78	0.00	5.78	4.31	0.00
1999-00	30.22	8.54	38.76	0.00	1.34	1.34	40.10	17.40	0.00	56.16	55.12	9.06	3.85	5.21	0.00	5.20	3.61	0.00

PSU : Pondicherry Textile Corporation

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1991-92	15.35	0.00	15.35	0.00	22.39	22.39	37.74	24.75	0.00	39.94	61.49	83.36	79.48	3.88	3.88	8.18	3.76	0.00
1992-93	17.85	0.00	17.85	0.00	28.55	28.55	46.40	25.15	0.00	42.85	70.04	95.35	94.87	0.48	0.48	6.46	0.40	0.00
1993-94	20.35	0.00	20.35	0.00	36.76	36.76	57.11	45.06	1.99	35.94	98.33	108.60	117.55	-8.95	-8.95	-1.52	-9.41	0.00
1994-95	26.85	0.00	26.85	0.00	38.45	38.45	65.30	44.38	11.85	31.89	97.70	115.63	125.50	-9.87	-9.87	-2.48	-9.86	0.00
1995-96	35.85	0.00	35.85	12.94	33.89	46.83	82.68	44.50	35.15	17.71	89.91	110.47	133.61	-23.14	-23.14	-14.38	-23.30	0.00
1996-97	50.08	0.00	50.08	16.84	32.22	49.06	99.14	44.65	66.64	0.60	72.97	105.33	129.13	-23.80	-23.80	-13.89	-31.49	0.00
1997-98	72.48	0.00	72.48	17.14	18.02	35.16	107.64	44.71	87.49	2.22	61.42	105.15	123.98	-18.83	-20.83	-13.28	-20.84	0.00
1998-99	98.41	0.00	98.41	19.15	12.52	31.67	130.08	44.80	105.93	9.79	63.62	92.30	110.65	-18.35	-18.35	-13.04	-18.44	0.00
1999-00	121.50	0.00	121.50	21.73	10.91	32.64	154.14	41.31	122.72	16.09	64.58	74.00	94.31	-20.31	-20.31	-14.84	-20.27	0.00

PSU : Pondicherry Distilleries Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	0.45	0.00	0.45	0.00	0.00	0.00	0.45	1.92	0.00	2.37	2.37	2.55	1.51	1.04	0.90	0.62	0.29	0.07
1991-92	0.45	0.00	0.45	0.00	0.00	0.00	0.45	2.12	0.00	2.57	2.57	2.89	1.75	1.14	0.86	0.68	0.20	0.07
1992-93	0.45	0.00	0.45	0.00	0.00	0.00	0.45	2.74	0.00	3.19	3.19	3.87	2.22	1.65	1.33	1.27	0.62	0.07
1993-94	0.95	0.00	0.95	0.00	0.00	0.00	0.95	3.57	0.00	4.52	4.52	6.49	4.77	1.72	1.34	1.81	0.82	0.00
1994-95	0.95	0.00	0.95	0.00	0.00	0.00	0.95	3.92	0.00	4.87	4.87	5.06	4.08	0.98	0.77	0.86	0.35	0.08
1995-96	0.95	0.00	0.95	0.00	0.00	0.00	0.95	4.60	0.00	5.55	5.55	5.69	3.55	2.14	2.01	0.37	0.37	0.14
1996-97	0.95	0.00	0.95	3.00	0.00	3.00	3.95	4.75	0.00	8.70	8.70	4.33	3.21	1.12	0.88	0.18	0.15	0.00
1997-98	6.45	0.00	6.45	0.00	0.00	0.00	6.45	3.62	0.00	10.07	10.07	1.50	1.35	0.15	-0.35	-1.13	-1.13	0.00
1998-99	6.45	0.00	6.45	0.00	0.00	0.00	6.45	3.15	0.00	9.60	9.60	5.58	5.59	-0.01	-0.47	-0.47	-0.47	0.00
1999-00	8.45	0.00	8.45	0.00	0.00	0.00	8.45	3.31	0.00	11.76	11.76	9.92	7.97	1.95	0.00	0.12	0.08	0.00

PSU : Pondicherry Adidraivadar Development Corporation Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	0.50	0.00	0.50	0.00	0.00	0.00	0.50	0.31	0.00	0.00	0.50	0.26	0.08	0.18	0.00	0.17	0.17	0.00
1991-92	0.77	0.00	0.77	0.00	0.00	0.00	0.77	0.43	0.00	0.00	0.77	0.13	0.09	0.04	0.00	0.14	0.14	0.00
1992-93	1.07	0.00	1.07	0.00	0.00	0.00	1.07	0.47	0.00	0.00	1.07	0.16	0.10	0.06	0.00	0.06	0.06	0.00
1993-94	1.28	0.00	1.28	0.00	0.00	0.00	1.28	0.55	0.00	0.00	1.28	0.20	0.12	0.08	0.00	0.08	0.08	0.00
1994-95	1.33	0.00	1.33	0.00	0.00	0.00	1.33	0.74	0.00	0.00	1.33	0.32	0.14	0.18	0.00	0.18	0.18	0.00
1995-96	1.68	0.00	1.68	0.00	0.00	0.00	1.68	0.92	0.00	0.00	1.68	0.36	0.18	0.18	0.00	0.18	0.18	0.00
1996-97	1.71	0.00	1.71	0.00	0.00	0.00	1.71	1.05	0.00	0.00	1.71	0.37	0.24	0.13	0.00	0.13	0.13	0.00
1997-98	1.71	0.00	1.71	0.00	0.00	0.00	1.71	1.06	0.00	0.00	1.71	0.36	0.35	0.01	0.00	0.01	0.01	0.00
1998-99	1.71	0.00	1.71	0.00	0.00	0.00	1.71	1.48	0.00	0.00	1.71	0.75	0.33	0.42	0.00	0.42	0.42	0.00
1999-00	1.71	0.00	1.71	0.00	0.00	0.00	1.71	0.36	0.00	0.00	1.71	0.37	0.56	-0.19	0.00	-0.47	-0.47	0.00

PSU : Pondicherry Power Corporation Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1993-94	1.00	0.00	1.00	0.00	0.00	0.00	1.00	0.39	0.00	1.39	1.00	0.81	0.00	0.81	0.00	0.81	0.39	0.00
1994-95	18.25	0.00	18.25	0.00	0.00	0.00	18.25	1.43	0.00	19.69	18.25	1.97	0.00	1.97	0.00	1.97	1.04	0.00
1995-96	34.26	0.00	34.26	0.00	0.00	0.00	34.26	3.53	0.00	37.79	34.26	3.88	0.00	3.88	0.00	3.88	2.09	0.00
1996-97	50.36	0.00	50.36	0.00	0.00	0.00	50.36	6.14	0.00	56.50	50.36	4.59	0.00	4.59	0.00	4.59	2.61	0.00
1997-98	99.39	0.00	99.39	0.00	0.00	0.00	99.39	7.63	0.00	107.02	99.39	2.29	0.00	2.29	0.00	2.29	1.49	0.00
1998-99	119.39	0.00	119.39	0.00	0.00	0.00	119.39	7.85	0.00	127.24	119.39	0.34	0.00	0.34	0.00	0.34	0.22	0.00
1999-00	133.04	0.00	133.04	0.00	0.00	0.00	133.04	9.88	0.00	142.92	133.04	12.16	9.90	2.26	0.00	2.26	2.03	0.00

PSU : Pondicherry Corporation for Development of Women Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1993-94	0.16	0.00	0.16	0.00	0.00	0.00	0.16	0.00	0.01	0.01	0.16	0.01	0.02	-0.01	-0.01	-0.01	-0.01	0.00
1994-95	0.26	0.00	0.26	0.00	0.00	0.00	0.26	0.00	0.09	0.09	0.26	0.04	1.11	-1.07	-1.07	-1.07	-1.07	0.00
1995-96	0.54	0.00	0.54	0.00	0.00	0.00	0.54	0.00	0.13	0.13	0.54	0.17	0.21	-0.04	-0.04	-0.04	-0.04	0.00
1996-97	0.71	0.00	0.71	0.00	0.00	0.00	0.71	0.00	0.38	0.38	0.71	0.10	0.35	-0.25	-0.25	-0.25	-0.25	0.00
1997-98	0.96	0.00	0.96	0.00	0.00	0.00	0.96	0.00	0.82	0.82	0.96	0.10	0.53	-0.43	-0.43	-0.43	-0.43	0.00
1998-99	1.09	0.00	1.09	0.00	0.00	0.00	1.09	0.00	0.90	0.90	1.09	0.46	0.54	-0.08	-0.08	-0.08	-0.08	0.00
1999-00	1.42	0.00	1.42	0.09	0.00	0.09	1.51	0.00	1.16	1.16	1.51	0.29	0.54	-0.25	-0.25	-0.25	-0.25	0.00

PSU : Pondicherry Agro Products, Food and Civil Supplies Corporation Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	0.20	0.05	0.25	0.00	0.00	0.00	0.25	0.19	0.00	0.44	0.44	1.88	1.75	0.13	0.00	0.05	0.03	0.00
1991-92	0.73	0.05	0.78	0.00	0.00	0.00	0.78	0.19	0.00	0.97	0.97	13.14	12.34	0.80	0.00	0.12	-0.01	0.00
1992-93	1.28	0.05	1.33	0.00	1.62	1.62	2.95	0.15	0.09	1.39	2.66	15.22	14.20	1.02	0.00	0.04	-0.11	0.00
1993-94	1.58	0.05	1.63	0.00	1.63	1.63	3.26	0.10	0.21	1.51	2.65	13.91	13.20	0.71	0.00	0.07	-0.13	0.00
1994-95	1.88	0.05	1.93	0.00	2.16	2.16	4.09	0.27	0.37	1.83	2.97	24.07	22.73	1.34	0.00	0.46	0.15	0.00
1995-96	2.52	0.05	2.57	0.00	1.29	1.29	3.86	0.24	0.58	2.22	3.52	24.35	22.65	1.70	0.00	0.42	0.11	0.00
1996-97	3.70	0.05	3.75	0.00	2.72	2.72	6.47	0.20	0.45	3.47	6.19	29.73	27.18	2.55	0.00	0.70	0.04	0.00
1997-98	4.20	0.05	4.25	0.00	2.00	2.00	6.25	0.24	0.98	3.48	5.48	20.92	19.77	1.15	0.00	-0.09	-0.52	0.00
1998-99	4.67	0.05	4.72	0.00	2.47	2.47	7.19	0.22	3.04	1.87	4.11	29.73	28.77	0.96	0.00	-1.63	-2.06	0.00
1999-00	4.68	0.05	4.73	1.00	1.47	2.47	7.20	0.18	5.18	-0.30	2.07	21.59	20.69	0.90	0.00	-1.73	-2.14	0.00

PSU : Pondicherry Agro Service & Industries Corporation Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	2.73	0.00	2.73	0.00	0.00	0.00	2.73	0.54	0.00	3.27	3.14	7.09	6.68	0.41	0.06	0.40	0.05	0.15
1991-92	3.11	0.00	3.11	0.00	0.00	0.00	3.11	0.67	0.00	3.75	3.64	9.08	8.75	0.33	0.04	0.17	0.16	0.18
1992-93	3.46	0.00	3.46	0.00	0.00	0.00	3.46	0.85	0.00	4.29	4.31	10.55	10.48	0.07	0.01	0.06	0.06	0.03
1993-94	3.96	0.00	3.96	0.00	0.00	0.00	3.96	1.41	0.00	5.34	5.12	12.86	12.44	0.42	0.03	0.34	0.26	0.16
1994-95	4.86	0.00	4.86	0.00	0.00	0.00	4.86	1.54	0.00	6.38	5.89	14.78	14.41	0.37	0.03	0.39	0.23	0.15
1995-96	5.36	0.00	5.36	0.00	0.00	0.00	5.36	1.61	0.00	6.97	6.68	15.82	15.46	0.36	0.02	0.28	0.06	0.16
1996-97	5.44	0.00	5.44	0.00	0.00	0.00	5.44	1.68	0.00	7.12	6.79	18.49	17.94	0.55	0.03	0.46	0.28	0.24
1997-98	5.44	0.00	5.44	0.00	0.00	0.00	5.44	1.62	0.00	7.06	6.79	18.65	18.24	0.41	0.02	0.40	0.27	0.27
1998-99	5.44	0.00	5.44	0.00	0.00	0.00	5.44	2.05	0.00	7.50	7.50	20.75	19.55	1.20	0.03	1.22	0.35	0.30
1999-00	5.83	0.00	5.83	0.00	0.00	0.00	5.83	1.94	0.00	7.77	7.74	21.16	20.74	0.42	0.02	0.42	0.25	0.20

PSU : Pondicherry Tourism & Transport Development Corporation Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	1.44	0.00	1.44	0.00	0.00	0.00	1.44	0.00	0.19	1.44	1.25	1.05	0.96	0.09	0.09	-0.08	-0.08	0.00
1991-92	2.03	0.00	2.03	0.00	0.00	0.00	2.03	0.00	0.76	2.03	1.28	1.80	1.72	0.08	0.08	-0.56	-0.57	0.00
1992-93	3.01	0.00	3.01	0.00	0.00	0.00	3.01	0.00	1.33	3.01	1.68	2.71	2.46	0.25	0.25	-0.58	-0.58	0.00
1993-94	3.61	0.00	3.61	0.00	1.85	1.85	5.46	0.00	2.56	3.61	2.90	3.97	3.72	0.25	0.25	-1.01	-1.22	0.00
1994-95	3.69	0.00	3.69	0.90	0.97	1.87	5.56	0.00	3.55	3.69	2.01	5.37	4.70	0.67	0.67	-0.61	-0.99	0.00
1995-96	3.77	0.00	3.77	0.90	0.70	1.60	5.37	0.00	4.81	3.77	0.56	5.68	5.39	0.29	0.29	-0.92	-1.26	0.00
1996-97	4.05	0.00	4.05	2.40	0.42	2.82	6.87	0.00	5.66	4.05	0.85	5.12	4.09	1.03	1.03	-0.56	-0.85	0.00
1997-98	5.05	0.00	5.05	3.40	0.15	3.55	8.60	0.00	7.01	5.05	0.81	4.63	3.41	1.22	1.22	-1.19	-1.35	0.00
1998-99	7.85	0.00	7.85	3.40	0.07	3.47	11.32	0.00	7.14	7.85	1.74	5.85	4.23	1.62	1.62	-0.11	-0.13	0.00
1999-00	10.35	0.00	10.35	3.40	0.30	3.70	14.05	0.00	7.57	10.35	1.89	7.61	8.31	-0.70	0.70	1.36	-1.36	0.00

PSU : Pondicherry Backward Classes & Minorities Development Corporation Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1999-00	23.00	0.00	23.00	0.00	0.00	0.00	23.00	0.30	-	23.30	23.00	11.54	11.24	0.30	0.00	0.30	0.30	0.00

STATE : PUNJAB (All Figures in Rs. Crore)

PSU: Punjab State Federation of Consumers Cooperative Wholesale Stores Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	1.18	0.06	1.24	0.00	0.00	0.00	1.24	0.15	1.05	0.00	1.40	4.10	0.37	3.73	0.34	0.00	-0.01	0.00
1991-92	1.23	0.06	1.29	0.00	0.00	0.00	1.29	0.15	1.05	0.00	1.40	5.72	0.44	5.28	0.36	0.00	0.00	0.00
1992-93	1.23	0.05	1.28	0.00	0.00	0.00	1.28	0.13	1.39	0.00	1.41	4.66	0.50	4.16	0.00	0.00	-0.38	0.00
1994-95	1.23	0.31	1.54	0.00	0.00	0.00	1.54	0.19	1.67	0.00	1.87	4.40	0.50	3.90	0.00	0.00	-0.10	0.00
1995-96	1.23	0.44	1.67	0.00	0.00	0.00	1.67	0.19	2.51	0.00	1.93	7.51	1.08	6.43	0.00	0.00	-0.71	0.00
1996-97	1.29	0.57	1.86	0.00	0.00	0.00	1.86	0.19	2.80	0.00	2.15	10.59	0.85	9.74	0.00	0.00	-0.29	0.00
1997-98	1.29	0.69	1.98	0.00	0.00	0.00	1.98	0.18	3.29	0.00	2.15	8.74	0.92	7.82	0.00	0.00	-0.49	0.00
1998-99	1.29	0.69	1.98	0.00	0.00	0.00	1.98	0.00	2.63	0.00	2.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00

PSU : Punjab State Cooperative Development Federation Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	0.26	0.00	0.26	0.00	0.03	0.03	0.29	0.22	0.07	0.47	11.55	0.03	0.00	0.03	0.00	0.00	-0.02	0.00
1991-92	0.31	0.00	0.31	0.00	0.04	0.04	0.35	0.23	0.16	0.54	11.70	0.03	0.00	0.03	0.00	0.00	0.00	0.00
1992-93	0.35	0.00	0.35	0.00	0.00	0.00	0.35	0.23	0.16	0.58	12.99	0.02	0.00	0.02	0.00	0.00	0.00	0.00
1993-94	0.39	0.00	0.39	0.00	0.00	0.00	0.39	0.29	0.16	0.68	15.39	0.59	0.50	0.09	0.01	0.05	0.05	0.00
1994-95	0.44	0.00	0.44	0.00	0.00	0.00	0.44	0.23	0.16	0.74	18.22	0.02	0.00	0.02	0.08	0.08	0.08	0.00
1995-96	0.43	0.00	0.43	0.00	0.00	0.00	0.43	0.24	0.22	0.67	16.03	0.03	0.00	0.03	0.00	0.00	-0.06	0.00
1996-97	0.43	0.00	0.43	0.00	0.00	0.00	0.43	0.28	0.22	0.75	16.04	0.03	0.00	0.03	0.03	0.03	0.04	0.00
1997-98	0.39	0.00	0.39	0.00	0.00	0.00	0.39	0.34	0.22	0.88	22.06	0.05	0.00	0.05	0.15	0.15	0.15	0.00
1998-99	0.39	0.00	0.39	0.00	0.00	0.00	0.39	0.34	0.00	0.97	26.71	0.04	0.00	0.04	0.00	0.00	0.00	0.00

PSU : The Punjab State Co-op. Milk Producers' Federation Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	1.89	0.71	2.60	13.40	53.33	66.73	69.33	0.00	3.06	2.26	60.15	14.55	12.30	2.25	2.25	2.25	0.76	0.00
1991-92	2.89	2.76	5.65	15.14	56.43	71.57	77.22	0.00	0.38	9.79	61.77	21.85	17.13	4.72	4.72	4.72	3.24	0.00
1992-93	2.89	3.88	6.77	19.11	66.40	85.51	92.28	0.16	0.16	11.79	82.47	22.13	18.04	4.09	4.09	4.09	0.25	0.00
1993-94	2.89	5.74	8.63	21.63	73.25	94.88	103.51	0.54	0.54	14.89	85.20	22.93	18.45	4.48	4.48	4.48	0.45	0.00
1994-95	3.89	8.33	12.22	22.24	68.23	90.47	102.69	0.58	0.58	19.79	69.65	29.70	25.67	4.03	4.03	4.03	0.59	0.12
1995-96	3.80	11.50	15.30	20.44	79.31	99.75	115.05	0.94	0.94	20.02	39.90	34.32	28.92	5.40	5.40	5.40	1.03	0.41
1996-97	3.70	11.65	15.35	17.10	92.41	109.51	124.86	1.89	1.89	22.06	54.51	35.97	30.80	5.17	5.17	5.17	1.21	0.67
1997-98	18.67	13.50	32.17	1.40	78.14	79.54	111.71	2.11	2.37	40.32	63.70	41.01	35.44	5.57	5.57	5.57	2.23	0.77

PSU : The Punjab State Federation of Co-op. House Building Societies Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	4.27	4.03	8.30	0.05	90.07	90.12	98.42	1.52	0.00	12.51	113.81	9.99	10.14	-0.15	0.00	0.00	-0.15	0.40
1991-92	5.77	4.77	10.54	0.04	98.95	98.99	109.53	1.98	0.15	15.34	125.40	12.30	12.33	-0.03	0.00	0.00	-0.03	0.00
1992-93	7.76	5.46	13.22	0.04	109.94	109.98	123.20	2.12	0.18	15.89	140.36	12.03	13.13	-1.10	0.00	0.00	-1.11	0.00
1993-94	7.77	6.32	14.09	0.04	118.13	118.17	132.26	2.40	1.28	16.49	155.50	14.93	14.41	0.52	0.00	0.00	0.52	0.07
1994-95	7.76	6.32	14.08	0.04	125.44	125.48	139.56	2.40	1.28	18.38	159.00	16.78	16.67	0.11	0.12	0.12	0.12	0.00
1995-96	9.06	6.76	15.82	0.04	133.95	133.99	149.81	2.55	0.00	19.82	174.37	18.59	18.39	0.20	0.20	0.20	0.20	0.07
1996-97	9.14	7.63	16.77	0.04	159.07	159.11	175.88	3.05	0.00	21.65	204.20	21.42	20.88	0.54	0.54	0.54	0.54	0.03
1997-98	9.14	9.01	18.15	0.04	213.09	213.13	231.28	3.51	0.00	23.78	271.52	29.17	26.74	2.43	2.43	2.43	2.43	0.00
1998-99	0.00	0.00	0.00	0.00	245.97	245.97	245.97	0.00	0.00	27.29	307.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00

PSU : The Punjab Co-op. Cotton Marketing & Spinning Mills Federation Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	1.03	0.41	1.44	0.00	0.00	0.00	1.44	0.02	0.00	0.77	1.51	0.67	0.51	0.16	0.16	0.16	-0.06	0.00
1991-92	1.03	0.48	1.51	0.03	0.00	0.03	1.54	0.03	0.00	0.81	1.54	0.66	0.61	0.05	0.05	0.05	-0.07	0.00
1992-93	1.03	0.56	1.59	0.03	0.26	0.29	1.88	0.02	0.00	1.66	1.88	0.93	0.82	0.11	0.11	0.11	0.02	0.00
1993-94	2.52	0.56	3.08	0.00	6.25	6.25	9.33	0.01	0.00	2.62	3.18	1.57	1.06	0.51	0.51	0.51	0.41	0.00
1994-95	4.02	0.56	4.58	0.00	0.00	0.00	4.58	0.01	0.00	6.08	5.57	60.94	59.90	1.04	1.04	1.04	0.94	0.26
1995-96	5.01	0.56	5.57	0.00	0.00	0.00	5.57	0.01	0.00	6.46	5.57	60.94	60.81	0.13	0.13	0.13	0.03	0.00
1996-97	5.01	0.56	5.57	0.00	7.11	7.11	12.68	0.01	0.00	6.49	5.57	58.80	57.77	1.03	1.03	1.03	0.92	0.00
1997-98	5.01	0.56	5.57	0.00	5.57	5.57	11.14	0.01	0.00	9.08	5.57	39.78	38.15	1.63	1.63	1.63	1.58	0.00
1998-99	5.01	0.56	5.57	0.00	0.00	0.00	5.57	0.01	0.00	0.00	0.00	7.10	1.05	6.05	6.05	6.05	0.00	0.00

PSU : The Punjab State Federation of Coop. Sugar Mills Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	0.20	0.90	1.10	0.00	1.20	1.20	2.30	0.18	0.00	0.72	1.28	0.29	0.46	-0.17	-0.17	-0.17	-0.38	0.00
1991-92	0.20	0.90	1.10	0.00	0.00	0.00	1.10	0.18	0.17	2.09	1.28	1.80	0.77	1.03	1.03	1.03	0.99	0.00
1992-93	2.45	0.90	3.35	0.00	20.00	20.00	23.35	0.21	1.05	4.25	3.56	1.80	0.86	0.94	0.94	0.94	0.90	0.00
1993-94	2.45	0.90	3.35	0.00	20.00	20.00	23.35	0.26	2.25	4.55	3.61	2.22	0.97	1.25	0.41	0.41	0.41	0.00
1994-95	2.45	0.90	3.35	0.00	20.00	20.00	23.35	0.28	2.78	3.87	3.63	1.61	0.99	0.62	0.62	0.62	0.52	0.11
1995-96	2.45	0.90	3.35	0.00	20.00	20.00	23.35	0.31	3.06	3.63	3.66	1.39	1.07	0.32	0.32	0.32	0.28	0.00
1996-97	2.45	0.90	3.35	0.00	20.00	20.00	23.35	0.32	4.53	4.82	3.67	2.82	1.31	1.51	1.51	1.51	1.47	0.00
1997-98	2.45	0.90	3.35	0.00	20.00	20.00	23.35	0.36	5.93	4.75	3.71	2.70	1.21	1.49	1.49	1.49	1.40	0.00
1998-99	2.45	0.90	3.35	0.00	20.00	20.00	23.35	0.41	6.84	4.26	3.72	1.67	1.46	0.21	0.21	0.21	0.16	0.00

PSU : Punjab Financial Corporation

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	4.49	5.25	9.74	5.00	174.50	179.50	189.24	8.61	7.16	11.19	35.66	15.96	17.31	-1.35	-1.35	-1.35	-1.44	0.00
1991-92	4.49	5.25	9.74	4.75	211.64	216.39	226.13	8.61	11.58	6.68	42.43	21.58	22.53	-0.95	-0.95	-0.95	-1.03	0.00
1992-93	4.49	5.25	9.74	12.25	241.94	254.19	263.93	8.52	13.93	4.33	42.43	27.87	27.95	-0.08	-0.08	-0.08	-0.16	0.00
1993-94	4.49	5.25	9.74	14.00	287.60	301.60	311.34	8.52	20.53	-1.27	43.43	38.35	35.61	2.74	2.74	2.74	2.29	0.00
1994-95	4.49	5.25	9.74	18.13	316.53	334.66	344.40	9.52	32.75	-13.44	43.48	43.19	42.29	0.90	0.90	0.90	0.13	0.00
1995-96	15.82	11.23	27.05	18.13	337.86	355.99	383.04	9.57	60.30	-22.88	44.28	51.16	48.62	2.54	2.54	2.54	0.22	0.00
1996-97	15.82	11.23	27.05	20.13	377.56	397.69	424.74	10.37	83.25	-45.44	44.67	55.05	54.01	1.04	1.04	1.04	0.96	0.00
1997-98	15.82	11.23	27.05	20.13	392.45	412.58	439.63	10.76	100.81	-63.05	44.62	58.63	59.26	-0.63	-0.63	-0.63	0.76	0.00
1998-99	15.82	11.23	27.05	20.13	418.54	438.67	465.72	10.71	135.19	-97.43	44.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00

PSU : Punjab State Industrial Development Corporation

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	78.21	67.56	145.77	13.19	54.37	67.56	213.33	12.96	0.00	91.18	92.38	10.45	1.41	9.04	9.04	9.04	3.38	1.00
1991-92	78.21	80.45	158.66	17.64	62.81	80.45	239.11	12.67	0.00	96.14	114.99	16.64	2.47	14.17	14.17	14.17	6.29	1.56
1992-93	78.21	110.29	188.50	19.64	90.65	110.29	298.79	27.79	0.00	111.26	145.25	24.29	2.45	21.84	21.84	21.84	10.12	1.56
1994-95	78.21	235.55	313.76	16.45	219.10	235.55	549.31	49.03	0.00	132.50	224.41	46.60	4.36	42.24	42.24	42.24	16.15	3.13
1995-96	78.21	361.10	439.31	16.45	344.65	361.10	800.41	44.21	0.00	127.68	313.42	43.30	4.44	38.86	38.86	38.86	3.36	0.00
1996-97	78.21	454.15	532.36	16.45	437.70	454.15	986.51	34.27	0.00	116.05	355.25	67.21	5.32	61.89	61.89	61.89	0.24	0.00
1997-98	78.21	562.77	640.98	16.45	546.32	562.77	1203.75	39.60	0.00	119.50	386.44	91.64	7.15	84.49	84.49	84.49	4.82	0.00
1998-99	78.21	582.59	660.80	16.45	566.14	582.59	1243.39	16.86	0.00	96.75	368.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00

PSU : Punjab State Forest Development Corporation

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	0.25	0.00	0.25	0.00	0.00	0.00	0.25	0.02	0.58	0.00	0.00	3.99	3.99	0.00	0.00	0.00	0.00	0.00
1991-92	0.25	0.00	0.25	0.00	0.00	0.00	0.25	0.02	0.68	0.00	0.00	4.84	4.94	-0.10	0.00	-0.10	0.00	0.00
1992-93	0.25	0.00	0.25	0.00	0.00	0.00	0.25	0.02	0.88	0.00	0.00	5.44	5.64	-0.20	0.00	-0.20	0.00	0.00
1993-94	0.25	0.00	0.25	0.00	0.00	0.00	0.25	0.02	0.88	0.00	0.00	6.51	6.51	0.00	0.00	0.00	0.00	0.00
1994-95	0.25	0.00	0.25	0.00	0.00	0.00	0.25	0.02	0.83	0.00	0.00	7.29	7.24	0.05	0.00	0.05	0.00	0.00
1995-96	0.25	0.00	0.25	0.00	0.00	0.00	0.25	0.02	0.78	0.00	0.00	8.07	7.96	0.11	0.00	0.05	0.00	0.00
1996-97	0.25	0.00	0.25	0.00	0.00	0.00	0.25	0.02	0.75	0.00	0.00	7.81	7.76	0.05	0.00	0.03	0.00	0.00
1997-98	0.25	0.00	0.25	0.00	0.00	0.00	0.25	0.02	0.70	0.00	0.00	8.00	7.92	0.08	0.00	0.05	0.00	0.00
1998-99	0.25	0.00	0.25	0.00	0.00	0.00	0.25	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

PSU : Punjab Land Development & Reclamation Corporation

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	1.45	0.00	1.45	1.47	0.00	1.47	2.92	0.00	0.00	0.00	0.00	7.18	6.87	0.31	0.31	0.31	-0.90	0.00
1991-92	1.45	0.00	1.45	2.11	0.00	2.11	3.56	0.07	0.00	0.00	0.00	11.50	9.28	2.22	2.22	2.22	0.76	0.00
1992-93	1.45	0.00	1.45	3.53	0.00	3.53	4.98	0.00	0.00	0.00	0.00	9.77	9.53	0.24	0.24	0.24	-0.06	0.00
1993-94	1.45	0.00	1.45	0.00	0.00	0.00	1.45	0.00	0.00	0.00	0.00	9.77	9.53	0.24	0.24	0.24	-0.06	0.00
1994-95	1.45	0.00	1.45	0.00	0.00	0.00	1.45	0.70	0.00	0.00	0.00	10.40	8.36	2.04	2.04	2.04	0.82	0.00
1995-96	1.45	0.00	1.45	0.00	0.00	0.00	1.45	0.70	0.00	0.00	0.00	10.52	9.40	1.12	1.12	1.12	-0.48	0.00
1996-97	1.45	0.00	1.45	0.00	0.00	0.00	1.45	0.92	0.00	0.00	0.00	11.67	10.60	1.07	1.07	1.07	0.79	0.00
1997-98	1.45	0.00	1.45	0.00	0.00	0.00	1.45	1.21	0.00	0.00	0.00	10.43	10.95	-0.52	-0.52	-0.52	0.29	0.00

PSU : Punjab State Electricity Board

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	5.00	0.00	5.00	3719.19	703.75	4422.94	4427.94	43.78	353.70	156.13	4626.48	777.36	865.23	-87.87	234.62	234.62	-68.40	0.00
1991-92	1617.00	0.00	1617.00	2561.90	738.26	3300.16	4917.16	43.77	349.01	186.65	4777.69	903.90	946.23	-42.33	228.99	228.99	4.69	0.00
1992-93	1617.00	0.00	1617.00	3028.53	752.97	3781.50	5398.50	43.77	466.54	1792.88	5615.29	1128.71	1309.05	-180.34	161.85	161.85	-117.53	0.00
1993-94	1617.00	0.00	1617.00	3451.69	779.23	4230.92	5847.92	46.68	584.45	1846.59	6045.24	1546.66	1746.55	-199.89	181.57	181.57	-117.91	0.00
1994-95	1617.00	0.00	1617.00	3996.00	763.28	4759.28	6376.28	46.66	589.98	2042.80	6615.00	1955.86	2069.68	-113.82	308.13	308.13	-5.53	0.00
1995-96	1617.00	0.00	1617.00	4388.89	957.07	5345.96	6962.96	42.44	447.12	2231.24	7520.96	2341.69	2342.69	-1.00	9.53	9.53	142.85	0.00
1996-97	2806.11	0.00	2806.11	3401.89	1215.55	4617.44	7423.55	44.18	339.25	3459.38	8195.38	2751.40	2744.71	6.69	410.47	410.47	107.88	0.00
1997-98	2806.11	0.00	2806.11	3534.07	1994.76	5528.83	8334.94	44.43	289.85	3483.49	9168.95	3090.28	3293.74	-203.46	401.21	401.21	49.40	0.00

PSU : Punjab Backward Classes Land Development & Finance Corporation

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	6.00	0.00	6.00	0.00	0.00	0.00	6.00	0.05	0.00	6.83	6.83	0.00	0.00	0.00	0.04	0.04	0.04	0.00
1991-92	6.80	0.00	6.80	0.00	0.00	0.00	6.80	0.01	0.00	7.65	7.65	0.00	0.00	0.00	0.04	0.04	0.03	0.00
1992-93	7.60	0.00	7.60	0.00	0.00	0.00	7.60	0.02	0.00	7.68	7.68	0.00	0.00	0.00	0.10	0.10	0.07	0.00
1993-94	7.60	0.00	7.60	0.00	0.00	0.00	7.60	0.10	0.00	7.70	7.70	0.00	0.00	0.00	0.10	0.05	0.05	0.00
1994-95	7.60	0.00	7.60	0.00	0.00	0.00	7.60	0.02	0.00	7.71	7.71	0.00	0.00	0.00	0.07	0.07	0.05	0.00
1995-96	7.60	0.00	7.60	0.00	0.00	0.00	7.60	0.00	0.00	7.71	7.71	0.00	0.00	0.00	0.01	0.01	0.01	0.00
1996-97	7.60	0.00	7.60	0.00	0.00	0.00	7.60	0.00	0.00	7.72	7.72	0.00	0.00	0.00	0.02	0.02	0.01	0.00
1997-98	7.50	0.00	7.50	0.00	0.00	0.00	7.50	0.00	0.00	7.61	7.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00

PSU: Punjab SC Land Development and Finance Corporation.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	13.94	7.14	21.08	0.00	0.00	0.00	21.08	6.32	0.00	27.40	27.40	0.00	0.00	0.00	0.00	0.00	0.91	0.00
1991-92	15.17	8.23	23.40	0.00	0.00	0.00	23.40	8.65	0.00	32.05	32.05	0.00	0.00	0.00	0.00	0.00	1.92	0.00
1992-93	15.17	8.23	23.40	0.00	4.33	4.33	27.73	11.63	0.00	35.03	39.36	0.00	0.00	0.00	0.00	0.00	2.28	0.00
1993-94	15.17	8.23	23.40	0.00	5.54	5.54	28.94	13.47	0.00	36.27	42.41	0.00	0.00	0.00	0.00	0.00	1.48	0.00
1994-95	16.17	8.51	24.68	0.00	7.85	7.85	32.53	15.50	0.00	40.18	48.03	0.00	0.00	0.00	0.00	0.00	1.61	0.00
1995-96	16.17	9.21	25.38	0.00	7.16	7.16	32.54	18.68	0.00	44.06	51.12	0.00	0.00	0.00	0.00	0.00	2.60	0.00
1996-97	16.18	9.61	25.79	0.00	7.34	7.34	33.13	0.00	0.00	46.65	53.99	0.00	0.00	0.00	0.00	0.00	1.52	0.00
1997-98	18.18	12.81	30.99	0.00	4.85	4.85	35.84	0.00	0.00	52.54	57.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00

PSU : Punjab State Tubewell Corporation

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	37.97	0.00	37.97	46.85	0.00	46.85	84.82	0.00	23.65	14.33	23.05	13.25	13.00	0.25	0.25	0.25	0.39	0.00
1991-92	43.56	0.00	43.56	35.49	0.00	35.49	79.05	0.00	24.30	19.25	54.75	12.98	12.28	0.70	0.70	0.70	0.65	0.00
1992-93	50.46	0.00	50.46	39.95	0.00	39.95	90.41	0.00	25.48	24.98	64.93	16.48	15.65	0.83	0.83	0.83	1.18	0.00
1993-94	58.46	0.00	58.46	59.94	0.00	59.94	118.40	0.00	27.36	31.10	100.64	18.57	17.86	0.71	0.71	0.71	1.88	0.00
1994-95	68.16	0.00	68.16	99.53	0.00	99.53	167.69	0.00	29.68	38.48	138.03	20.27	19.75	0.52	0.52	0.52	2.32	0.00
1995-96	76.66	0.00	76.66	129.20	0.00	129.20	205.86	0.00	32.28	44.38	164.44	23.01	22.54	0.47	0.47	0.47	2.61	0.00
1996-97	84.87	0.00	84.87	170.20	0.00	170.20	255.07	0.00	35.04	49.83	220.05	25.17	24.61	0.56	0.56	0.56	2.80	0.00
1997-98	94.27	0.00	94.27	209.65	0.00	209.65	303.92	0.00	38.11	56.16	265.80	21.72	21.35	0.37	0.37	0.37	3.08	0.00

PSU : Punjab State Electronics Development & Production Corporation

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	6.35	0.00	6.35	1.02	0.06	1.08	7.43	0.49	0.00	13.66	13.82	0.83	0.56	0.27	0.27	0.27	0.11	0.00
1991-92	13.18	0.00	13.18	3.98	0.06	4.04	17.22	0.48	0.00	17.79	17.31	0.88	0.59	0.29	0.29	0.29	0.15	0.00
1992-93	17.16	0.00	17.16	4.98	0.06	5.04	22.20	0.63	0.00	17.93	13.73	1.58	1.28	0.30	0.30	0.30	0.14	0.00
1993-94	17.16	0.00	17.16	4.98	0.06	5.04	22.20	1.01	0.00	18.16	11.23	1.96	1.47	0.49	0.49	0.49	0.24	0.00
1994-95	17.16	0.00	17.16	4.49	0.56	5.05	22.21	1.01	0.00	18.52	11.21	2.55	1.55	1.00	1.00	1.00	0.35	0.34
1995-96	17.16	0.00	17.16	4.49	0.00	4.49	21.65	1.36	0.00	19.58	12.79	5.08	2.73	2.35	2.35	2.35	1.06	0.34
1996-97	17.16	0.00	17.16	4.49	0.00	4.49	21.65	2.42	0.00	19.57	13.42	2.80	2.10	0.70	0.70	0.70	0.54	0.34
1997-98	17.16	0.00	17.16	0.00	0.00	0.00	17.16	2.41	0.00	21.70	16.27	2.28	2.22	0.06	0.06	0.06	0.06	0.00

PSU : Punjab Poultry Development Corporation

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	3.09	0.00	3.09	0.00	0.00	0.00	3.09	0.51	1.57	2.04	2.29	5.90	5.80	0.10	0.00	0.10	0.08	0.00
1991-92	3.09	0.00	3.09	0.00	0.00	0.00	3.09	0.37	1.49	1.97	2.23	6.83	6.75	0.08	0.00	0.08	0.08	0.00
1992-93	3.09	0.00	3.09	0.00	0.00	0.00	3.09	0.37	1.43	2.03	2.29	7.10	7.06	0.04	0.00	0.04	0.02	0.00
1993-94	3.09	0.00	3.09	0.00	0.00	0.00	3.09	0.92	1.89	2.12	2.38	5.56	6.00	-0.44	0.00	-0.46	-0.47	0.00
1994-95	3.09	0.00	3.09	0.00	0.00	0.00	3.09	0.91	2.25	1.75	1.75	4.67	5.27	-0.60	0.00	-0.60	-0.62	0.00
1995-96	3.09	0.00	3.09	0.00	0.00	0.00	3.09	0.91	2.95	1.05	1.05	3.97	4.62	-0.65	0.00	-0.65	-0.70	0.00
1996-97	3.09	0.00	3.09	0.00	0.00	0.00	3.09	0.91	3.53	0.47	0.47	3.22	3.78	-0.56	0.00	-0.56	-0.57	0.00
1997-98	3.09	0.00	3.09	0.00	0.00	0.00	3.09	0.91	3.75	2.44	2.44	4.25	4.44	-0.19	0.00	-0.19	-0.22	0.00
1998-99	3.09	0.00	3.09	0.00	0.00	0.00	3.09	3.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

PSU : Punjab State Warehousing Corporation

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	4.00	4.00	8.00	0.00	20.00	20.00	28.00	16.03	0.00	27.62	47.62	18.37	11.57	6.80	7.09	4.36	3.25	0.00
1991-92	4.00	4.00	8.00	0.00	19.60	19.60	27.60	18.80	0.00	27.60	29.64	16.64	16.08	0.56	6.51	5.99	1.37	0.48
1992-93	4.00	4.00	8.00	0.00	19.60	19.60	27.60	20.95	0.00	30.78	50.38	15.44	12.60	2.84	2.84	3.82	0.19	0.00
1993-94	4.00	4.00	8.00	0.00	13.84	13.84	21.84	21.48	0.00	38.37	52.21	27.35	16.59	10.76	10.76	11.41	8.27	1.20
1994-95	4.00	4.00	8.00	0.00	13.84	13.84	21.84	28.44	0.00	58.36	72.20	47.99	16.18	31.81	31.81	24.56	22.23	0.00
1995-96	4.00	4.00	8.00	0.00	10.85	10.85	18.85	49.70	0.00	94.99	105.84	60.70	19.04	41.66	41.66	34.57	32.40	0.00
1996-97	4.00	4.00	8.00	0.00	7.50	7.50	15.50	82.13	0.00	17.80	125.30	50.55	19.63	30.92	30.92	22.93	21.41	0.00
1997-98	4.00	4.00	8.00	0.00	3.50	3.50	11.50	103.52	0.00	133.90	137.40	44.72	20.12	24.60	24.60	16.73	15.51	0.00
1998-99	4.00	4.00	8.00	0.00	0.00	0.00	8.00	0.00	0.00	159.20	159.20	0.00	0.00	0.00	0.00	23.46	0.00	0.00

PSU : Punjab State Civil Supplies Corporation

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	3.73	0.00	3.73	125.00	0.00	125.00	128.73	0.00	0.00	0.00	149.38	92.16	22.71	69.45	68.97	68.97	6.54	0.00
1991-92	3.73	0.00	3.73	125.00	0.00	125.00	128.73	0.00	0.00	0.00	140.65	132.43	24.44	107.99	107.40	107.40	29.50	0.00
1992-93	3.73	0.00	3.73	115.00	0.00	115.00	118.73	0.00	0.00	0.00	44.43	101.02	24.15	76.87	76.25	76.25	9.71	0.00
1993-94	3.73	0.00	3.73	105.00	0.00	105.00	108.73	0.00	0.00	0.00	390.01	197.13	35.14	161.99	161.25	161.25	60.44	0.00
1994-95	3.73	0.00	3.73	104.35	0.00	104.35	108.08	0.00	0.00	0.00	1004.35	200.82	40.33	160.49	159.41	159.41	17.12	0.00
1995-96	3.73	0.00	3.73	99.05	0.00	99.05	102.78	0.00	0.00	0.00	946.45	138.67	34.66	104.01	103.65	103.65	110.39	0.00
1996-97	3.73	0.00	3.73	99.05	0.00	99.05	102.78	0.00	0.00	0.00	318.10	139.17	43.91	95.26	95.04	95.04	-34.03	0.00
1997-98	3.73	0.00	3.73	99.05	0.00	99.05	102.78	0.00	0.00	0.00	534.02	196.42	52.91	143.51	142.75	142.75	-14.65	0.00
1998-99	3.73	0.00	3.73	94.05	0.00	94.05	97.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

PSU : Punjab Agro Industries Corporation

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	45.46	1.20	46.66	2.96	0.09	3.05	49.71	1.75	0.00	48.36	8.14	139.15	137.73	1.42	1.42	3.14	1.67	0.00
1991-92	45.46	1.20	46.66	1.62	0.22	1.84	48.50	3.53	0.00	50.15	16.53	162.12	160.62	1.50	1.50	3.15	1.81	0.00
1992-93	45.46	1.20	46.66	1.36	1.31	2.67	49.33	3.78	0.00	50.31	21.61	179.26	176.53	2.73	2.73	0.57	0.26	0.00
1993-94	45.46	1.20	46.66	4.11	0.25	4.36	51.02	3.56	0.00	50.01	18.68	191.79	186.94	4.85	4.85	1.88	0.82	1.05
1994-95	45.46	1.20	46.66	2.34	1.47	3.81	50.47	7.16	0.00	53.56	25.81	170.93	164.50	6.43	6.43	6.07	4.64	1.05
1995-96	45.46	1.20	46.66	2.68	0.09	2.77	49.43	1.28	0.00	47.59	12.62	158.46	155.84	2.62	2.62	-5.28	-5.88	0.00
1996-97	45.46	1.20	46.66	5.79	5.22	11.01	57.67	0.00	4.19	42.16	15.27	175.25	170.74	4.52	4.52	-4.35	-5.47	0.00
1997-98	45.46	1.20	46.66	6.13	14.83	20.96	67.62	0.00	12.25	34.11	105.24	307.05	302.78	4.27	4.27	-6.60	-8.06	0.00

PSU : Punjab Road Transport Corporation

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	63.07	22.29	85.36	29.80	4.50	34.30	119.66	23.09	166.91	0.00	-31.25	36.18	34.95	1.23	-20.88	-8.31	-20.88	0.00
1991-92	71.07	20.11	91.18	38.60	2.32	40.92	132.10	25.97	185.06	0.00	-32.47	45.17	41.52	3.65	-18.15	-5.91	-18.15	0.00
1992-93	44.04	18.80	62.84	48.20	1.01	49.21	112.05	29.70	202.15	-102.54	-48.28	53.68	46.51	7.17	-17.09	-3.91	-17.09	0.00
1993-94	42.04	17.97	60.01	47.58	0.18	47.76	107.77	34.72	202.97	-91.79	-38.24	83.22	49.46	33.76	-0.82	22.71	-0.82	0.00
1994-95	47.04	25.74	72.78	47.58	1.38	48.96	121.74	39.45	205.55	-94.37	0.00	91.85	54.62	37.23	-2.58	23.70	-2.58	0.00
1995-96	38.12	28.73	66.85	47.58	4.37	51.95	118.80	6.52	217.09	-105.91	0.00	97.38	59.93	37.45	-11.54	23.49	-11.54	0.00
1996-97	38.12	28.93	67.05	46.29	4.57	50.86	117.91	6.52	235.12	-123.91	0.00	99.95	66.22	33.73	-18.00	18.20	-18.00	0.00
1997-98	38.12	29.95	68.07	46.29	5.59	51.88	119.95	6.52	265.04	-153.03	0.00	105.74	82.22	23.52	-29.92	9.43	-29.92	0.00
1998-99	38.12	31.35	69.47	46.29	6.99	53.28	122.75	0.00	291.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

PSU : Punjab Small Industries & Exports Corporation Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	4.52	0.00	4.52	12.64	8.35	20.99	25.51	4.87	0.00	9.79	25.53	89.60	87.23	2.37	3.01	2.37	1.12	0.27
1991-92	4.77	0.15	4.92	15.01	5.74	20.75	25.67	5.13	0.00	15.30	33.68	96.47	95.57	0.90	2.74	0.91	0.27	0.00
1992-93	7.77	0.15	7.92	18.53	3.23	21.76	29.68	5.12	0.00	21.42	41.78	41.33	50.19	-8.86	2.32	0.13	0.06	0.20
1993-94	7.77	0.15	7.92	22.73	4.04	26.77	34.69	9.88	0.00	17.80	43.19	58.64	48.70	9.94	11.88	9.87	5.52	0.63
1994-95	7.77	0.15	7.92	31.96	3.07	35.03	42.95	10.10	0.00	37.76	70.00	72.54	71.26	1.28	5.87	1.29	0.44	0.32
1995-96	7.77	0.15	7.92	31.33	2.35	33.68	41.60	11.75	0.00	45.67	76.94	95.00	89.74	5.26	10.79	5.27	1.67	0.32
1996-97	7.77	0.15	7.92	13.53	0.73	14.26	22.18	14.69	0.00	50.60	63.14	85.24	81.19	4.05	6.96	4.33	3.28	0.32
1997-98	7.77	0.15	7.92	8.14	0.09	8.23	16.15	18.29	0.00	5.43	61.74	122.95	116.68	6.27	8.11	6.27	4.07	0.32

PSU : Goindwal Industrial & Investment Corporation Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	4.27	0.00	4.27	0.00	1.52	1.52	5.79	0.00	1.13	3.14	4.67	1.09	1.09	0.00	0.00	0.00	0.00	0.00
1991-92	4.77	0.00	4.77	0.00	1.22	1.22	5.99	0.00	1.27	3.51	4.73	0.64	0.64	0.00	0.00	0.00	0.00	0.00
1992-93	5.27	0.00	5.27	0.00	1.22	1.22	6.49	0.00	1.23	4.04	5.27	0.74	0.70	0.04	0.04	0.04	0.03	0.00
1993-94	5.27	0.00	5.27	0.00	1.52	1.52	6.79	0.00	0.87	4.41	5.93	1.05	0.68	0.37	0.37	0.37	0.36	0.00
1994-95	6.27	0.00	6.27	0.00	1.17	1.17	7.44	0.00	1.16	5.12	6.29	2.53	2.53	0.00	0.00	0.00	0.00	0.00
1995-96	6.27	0.00	6.27	0.00	1.17	1.17	7.44	0.00	1.07	5.21	6.38	1.49	1.40	0.09	0.09	0.09	0.09	0.00
1996-97	6.27	0.00	6.27	0.00	0.78	0.78	7.05	0.00	1.16	5.11	5.90	0.42	0.42	0.00	0.00	0.00	0.00	0.00
1997-98	6.27	0.00	6.27	0.00	0.78	0.78	7.05	0.00	1.59	4.69	5.47	0.11	0.11	0.00	0.00	0.00	0.00	0.00

PSU : Punjab Ex Servicemen Corporation

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	1.55	0.00	1.55	0.00	0.00	0.00	1.55	0.00	0.38	1.17	1.55	0.00	0.00	0.00	-0.09	-0.10	-0.10	0.00
1991-92	2.05	0.00	2.05	0.00	0.00	0.00	2.05	0.02	0.32	1.73	2.05	0.00	1.52	-1.52	0.09	0.07	0.07	0.00
1992-93	2.05	0.00	2.05	0.00	0.00	0.00	2.05	0.12	0.37	1.80	2.05	1.55	1.32	0.23	-0.03	-0.06	-0.06	0.00
1993-94	2.05	0.00	2.05	0.00	0.00	0.00	2.05	0.20	0.18	2.07	2.05	0.44	0.23	0.21	0.21	0.19	0.19	0.00
1994-95	2.05	0.00	2.05	0.00	1.11	1.11	3.16	0.23	0.00	3.34	2.05	4.05	5.49	-1.44	0.23	0.22	0.22	0.00
1995-96	2.05	0.00	2.05	0.00	0.00	0.00	2.05	0.36	0.00	2.40	2.05	8.36	8.22	0.14	0.49	0.49	0.49	0.00
1996-97	2.05	0.00	2.05	0.00	0.00	0.00	2.05	0.57	0.00	2.36	2.05	6.21	5.31	0.90	0.46	0.45	0.45	0.00
1997-98	2.05	0.00	2.05	0.00	0.00	0.00	2.05	0.95	0.00	2.47	2.05	6.08	4.73	1.35	0.71	0.70	0.70	0.00
1998-99	2.05	0.00	2.05	0.00	0.00	0.00	2.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

PSU : Punjab Tourism Development Corporation

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	5.21	0.00	5.21	0.00	0.00	0.00	5.21	0.00	3.26	5.04	5.21	3.58	3.60	-0.02	-0.02	-0.02	-0.02	0.00
1991-92	5.21	0.00	5.21	0.00	0.00	0.00	5.21	0.00	3.75	5.50	5.21	2.96	3.44	-0.48	-0.48	-0.48	-0.48	0.00
1992-93	5.21	0.00	5.21	0.00	0.00	0.00	5.21	0.00	3.92	4.68	5.21	3.54	3.70	-0.16	-0.16	-0.16	-0.16	0.00
1993-94	5.21	0.00	5.21	0.00	0.00	0.00	5.21	0.00	3.78	4.90	5.21	5.47	5.33	0.14	0.14	0.14	0.14	0.00
1994-95	5.21	0.00	5.21	0.00	0.00	0.00	5.21	0.00	3.73	5.55	5.21	7.60	7.51	0.09	0.09	0.09	0.09	0.00
1995-96	5.21	0.00	5.21	0.00	0.00	0.00	5.21	0.00	3.68	5.83	5.21	9.75	9.70	0.05	0.05	0.05	0.05	0.00
1996-97	5.21	0.00	5.21	0.00	0.00	0.00	5.21	0.00	3.64	5.52	5.21	11.44	11.40	0.04	0.40	0.40	0.40	0.00
1997-98	5.21	0.00	5.21	0.00	0.00	0.00	5.21	0.00	3.85	5.21	5.21	4.36	4.45	-0.09	-0.09	-0.09	-0.09	0.00
1998-99	5.21	0.00	5.21	0.00	0.00	0.00	5.21	0.00	0.00	5.21	5.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00

STATE : RAJASTHAN

(All figures in Rs./Crore)

PSU: Rajasthan State Hotels Corporation

Financial year	State Equity	Other Equity	Total Equity	State Debt.	Other Debt.	Total Debt.	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	0.77	0.00	0.77	0.00	0.10	0.10	0.87	0.35	0.00	1.12	2.00	1.57	1.30	0.27	0.17	0.04	0.04	0.01
1991-92	0.92	0.00	0.92	0.00	0.10	0.10	1.02	0.40	0.00	1.32	2.99	2.13	1.78	0.35	2.24	0.08	0.07	0.02
1992-93	1.07	0.00	1.07	0.00	0.08	0.08	1.15	0.42	0.00	1.49	2.54	2.66	2.23	0.43	0.33	0.13	0.12	0.02
1993-94	1.07	0.00	1.07	0.00	0.06	0.06	1.13	0.44	0.00	1.51	2.67	2.89	2.48	0.41	0.31	0.16	0.15	0.03
1994-95	1.07	0.00	1.07	0.00	0.00	0.00	1.07	0.37	0.00	1.44	2.67	2.79	2.58	0.21	0.10	-0.06	-0.07	0.00
1995-96	1.07	0.00	1.07	0.46	0.00	0.46	1.53	0.52	0.00	1.59	3.43	3.68	2.96	0.72	0.60	0.43	0.43	0.05
1996-97	1.07	0.00	1.07	0.46	0.00	0.46	1.53	0.57	0.00	1.64	3.76	4.00	3.43	0.57	0.37	0.23	0.23	0.05
1997-98	1.07	0.00	1.07	0.46	0.00	0.46	1.53	0.52	0.00	1.59	3.24	3.36	2.79	0.57	0.13	-0.01	-0.03	0.00
1998-99	1.07	0.00	1.07	0.46	0.00	0.46	1.53	0.24	0.00	1.31	2.97	3.07	2.80	0.27	-0.25	-0.35	-0.37	0.00
1999-00	1.07	0.00	1.07	0.46	0.00	0.46	1.53	0.11	0.00	1.18	3.00	3.32	2.82	0.50	0.00	-0.08	-0.10	0.00

PSU: Rajasthan Small Industries Corporation

Financial year	State Equity	Other Equity	Total Equity	State Debt.	Other Debt.	Total Debt.	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	4.25	0.30	4.55	0.00	1.75	1.75	6.30	0.49	3.34	1.70	10.60	33.37	31.95	1.42	0.24	0.17	-0.30	0.00
1991-92	4.69	0.30	4.99	0.00	1.59	1.59	6.58	0.57	2.86	2.70	14.82	41.21	38.88	2.33	0.88	0.80	0.48	0.00
1992-93	4.91	0.30	5.21	0.00	1.38	1.38	6.59	0.84	2.36	3.69	12.00	39.35	36.56	2.79	1.20	1.12	0.54	0.00
1993-94	4.91	0.30	5.21	0.00	1.13	1.13	6.34	1.35	2.50	4.06	13.15	18.55	16.78	1.77	0.11	0.03	-0.14	0.00
1994-95	5.16	0.30	5.46	0.00	0.88	0.88	6.34	1.55	2.73	4.28	14.66	27.71	27.84	-0.13	-0.01	-0.09	-0.22	0.00
1995-96	5.16	0.30	5.46	0.90	0.63	1.53	6.99	1.60	0.53	6.53	18.91	44.68	40.43	4.25	2.48	2.41	2.29	0.00
1996-97	5.16	0.30	5.46	3.10	0.38	3.48	8.94	2.93	0.00	8.39	25.54	52.70	46.49	6.21	3.58	3.51	3.37	0.27
1997-98	5.16	0.30	5.46	4.49	1.69	6.18	11.64	6.76	0.00	12.22	37.94	76.56	68.06	8.50	5.07	4.93	4.59	0.38
1998-99	5.16	0.30	5.46	4.48	0.13	4.61	10.07	10.78	0.00	16.24	48.56	88.38	77.57	10.81	5.69	5.17	4.93	0.55
1999-00	5.16	0.30	5.46	4.32	1.28	5.60	11.06	16.06	0.00	21.52	47.42	90.30	77.83	12.47	6.85	6.33	6.08	0.00

PSU: Rajasthan State Mineral Development Corporation

Financial year	State Equity	Other Equity	Total Equity	State Debt.	Other Debt.	Total Debt.	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	9.17	0.00	9.17	1.28	0.00	1.28	10.45	0.79	0.00	9.96	33.68	31.60	20.18	11.42	0.60	0.45	-0.57	0.00
1991-92	10.73	0.00	10.73	1.28	0.00	1.28	12.01	2.09	0.00	12.82	35.50	30.97	17.56	13.41	3.39	3.20	1.98	0.25
1992-93	12.73	0.00	12.73	1.28	0.69	1.97	14.70	2.30	0.00	15.03	44.23	37.65	21.10	16.55	2.57	2.32	0.88	0.00
1993-94	14.53	0.00	14.53	1.28	1.03	2.31	16.84	1.08	0.00	15.61	40.95	30.75	19.34	11.41	0.61	0.30	-1.07	0.00
1994-95	16.33	0.00	16.33	1.28	0.98	2.26	18.59	0.11	2.13	14.31	39.37	36.54	23.79	12.75	-0.77	-1.12	-2.95	0.00
1995-96	16.33	0.00	16.33	1.28	0.64	1.92	18.25	0.11	3.74	12.70	37.15	45.32	29.38	15.94	0.49	0.11	-1.81	0.00
1996-97	16.33	0.00	16.33	5.23	0.47	5.70	22.03	0.11	3.50	12.94	43.33	53.75	34.02	19.73	2.52	2.04	0.27	0.00
1997-98	16.33	0.00	16.33	9.23	0.26	9.49	25.82	0.11	3.43	13.01	46.65	64.63	43.54	21.09	2.52	2.08	0.22	0.00
1998-99	16.33	0.00	16.33	10.33	0.00	10.33	26.66	1.62	0.00	17.95	51.62	73.79	48.06	25.73	7.82	7.31	5.80	0.00
1999-00	16.33	0.00	16.33	8.24	0.00	8.24	24.57	7.43	0.00	23.76	53.11	92.91	55.90	37.01	0.91	8.46	7.63	0.49

PSU: Rajasthan State Mines and Minerals Ltd.

Financial year	State Equity	Other Equity	Total Equity	State Debt.	Other Debt.	Total Debt.	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	56.59	0.01	56.60	2.65	5.15	7.80	64.40	10.13	0.00	66.73	93.85	47.88	33.91	13.97	9.85	6.90	5.38	0.00
1991-92	56.59	0.01	56.60	2.37	24.09	26.46	83.06	17.68	0.00	74.28	121.92	56.61	36.38	20.23	15.85	11.21	8.97	0.00
1992-93	59.84	0.01	59.85	2.11	72.69	74.80	134.65	19.02	0.00	78.87	178.79	80.88	53.82	27.06	22.42	6.48	0.06	0.00
1993-94	61.72	0.01	61.73	1.64	89.74	91.38	153.11	27.24	0.00	88.97	212.87	118.12	71.68	46.44	41.20	24.73	8.20	0.00
1994-95	61.72	0.01	61.73	0.61	91.87	92.48	154.21	40.93	0.00	102.66	230.08	142.92	90.09	52.83	45.18	29.66	13.74	0.00
1995-96	61.72	0.01	61.73	4.75	96.58	101.33	163.06	49.84	0.00	111.57	265.34	173.39	109.69	63.70	53.45	36.37	20.03	3.09
1996-97	61.72	0.01	61.73	8.68	103.57	112.25	173.98	59.29	0.00	121.02	263.98	171.61	99.62	71.99	58.08	36.84	17.82	3.39
1997-98	61.72	0.01	61.73	8.77	64.90	73.67	135.40	69.23	0.00	130.96	233.11	192.43	123.75	68.68	54.57	33.55	19.17	3.39
1998-99	61.72	0.01	61.73	7.67	49.97	57.64	119.37	81.86	0.00	143.59	239.42	227.75	151.60	76.15	58.20	37.37	27.50	3.09
1999-00	61.72	0.01	61.73	8.21	149.10	157.31	219.04	95.50	0.00	157.23	360.90	258.27	181.72	76.55	57.59	38.44	31.13	3.09

PSU: Rajasthan State Industrial Development & Investment Corporation

Financial year	State Equity	Other Equity	Total Equity	State Debt.	Other Debt.	Total Debt.	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	60.04	0.00	60.04	37.29	84.24	121.53	181.57	6.04	0.48	65.60	232.99	23.32	17.96	5.36	1.57	1.48	1.48	0.00
1991-92	76.13	0.00	76.13	38.60	99.43	138.03	214.16	11.07	0.00	87.20	293.67	59.26	46.19	13.07	8.52	8.41	8.41	0.00
1992-93	98.38	0.00	98.38	37.16	116.67	153.83	252.21	13.61	0.00	111.99	337.10	72.10	58.64	13.46	7.74	7.61	7.61	1.13
1993-94	120.53	0.00	120.53	34.47	127.80	162.27	282.80	18.33	0.00	138.86	376.89	65.03	50.13	14.90	8.47	8.30	8.30	0.00
1994-95	140.40	0.00	140.40	36.32	382.68	419.00	559.40	24.18	2.02	162.56	664.68	69.71	51.83	17.88	10.42	10.17	10.17	0.00
1995-96	148.90	0.00	148.90	65.53	407.19	472.72	621.62	35.84	0.00	184.74	772.31	184.16	156.66	27.50	18.87	18.57	18.57	1.40
1996-97	154.40	0.00	154.40	82.71	459.22	541.93	696.33	45.47	0.00	199.87	908.44	220.28	191.19	29.09	18.80	18.40	18.40	2.21
1997-98	155.60	0.00	155.60	96.98	752.46	849.44	1005.04	51.52	0.00	207.12	1244.43	238.93	214.26	24.67	13.06	12.67	12.67	2.28
1998-99	158.60	0.00	158.60	123.39	802.93	926.32	1084.92	53.87	0.00	212.47	1301.86	253.59	230.90	22.69	5.61	5.22	5.22	0.00
1999-00	167.60	0.00	167.60	121.83	991.88	1113.71	1281.31	54.38	0.00	221.98	1516.03	209.64	191.35	18.29	1.16	0.85	0.85	0.00

PSU: Rajasthan Electronics Ltd.

Financial year	State Equity	Other Equity	Total Equity	State Debt.	Other Debt.	Total Debt.	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	0.00	0.30	0.30	0.00	1.87	1.87	2.17	0.00	1.86	-1.56	1.40	0.49	0.58	-0.09	-0.29	-0.30	-0.39	0.00
1991-92	0.00	0.30	0.30	0.00	1.80	1.80	2.10	0.00	1.75	-1.45	0.53	1.18	0.50	0.68	0.17	0.15	0.15	0.00
1992-93	0.00	0.30	0.30	0.00	1.80	1.80	2.10	0.00	1.79	-1.49	0.37	0.14	0.06	0.08	-0.08	-0.08	-0.08	0.00
1993-94	0.00	0.30	0.30	0.00	1.85	1.85	2.15	0.00	1.89	-1.59	0.32	0.05	0.00	0.05	-0.09	-0.10	-0.10	0.00
1994-95	0.00	0.30	0.30	0.00	1.95	1.95	2.25	0.00	2.01	-1.71	0.30	0.04	0.00	0.04	-0.11	-0.11	-0.11	0.00
1995-96	0.00	0.30	0.30	0.00	1.88	1.88	2.18	0.00	2.10	-1.80	0.29	0.05	0.00	0.05	-0.09	-0.09	-0.09	0.00
1996-97	0.00	0.30	0.30	0.00	1.98	1.98	2.28	0.00	2.21	-1.91	0.28	0.03	0.00	0.03	-0.11	-0.11	-0.11	0.00
1997-98	0.00	0.30	0.30	0.00	1.88	1.88	2.18	0.00	2.33	-2.03	0.27	0.02	0.00	0.02	-0.08	-0.08	-0.08	0.00
1998-99	0.00	0.30	0.30	0.00	1.88	1.88	2.18	0.00	2.46	-2.16	0.28	0.02	0.00	0.02	-0.14	-0.14	-0.14	0.00
1999-00	0.00	0.30	0.30	0.00	1.88	1.88	2.18	0.00	2.62	-2.32	0.32	0.02	0.00	0.02	-0.15	-0.15	-0.15	0.00

PSU: Rajasthan State Handloom Development Corporation

Financial year	State Equity	Other Equity	Total Equity	State Debt.	Other Debt.	Total Debt.	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	1.68	0.05	1.73	2.82	0.00	2.82	4.55	0.55	0.90	1.38	11.25	5.14	3.52	1.62	0.17	-0.04	-0.37	0.00
1991-92	1.88	0.05	1.93	3.58	0.00	3.58	5.51	0.56	0.92	1.57	10.51	7.21	4.47	2.74	0.78	0.60	0.06	0.00
1992-93	2.08	0.05	2.13	4.00	0.00	4.00	6.13	0.62	1.83	0.92	11.39	5.13	3.14	1.99	0.01	-0.15	-0.70	0.00
1993-94	2.33	0.05	2.38	4.29	0.00	4.29	6.67	0.66	2.24	0.80	10.95	5.53	2.96	2.57	0.28	0.14	-0.41	0.00
1994-95	3.10	0.05	3.15	4.23	0.00	4.23	7.38	0.53	4.85	-1.17	9.49	2.91	1.71	1.20	-1.37	-1.49	-2.04	0.00
1995-96	4.11	0.05	4.16	4.25	0.00	4.25	8.41	0.50	6.19	-1.53	13.61	8.11	5.58	2.53	-0.32	-0.43	-1.13	0.00
1996-97	5.35	0.05	5.40	6.22	1.00	7.22	12.62	0.52	9.58	-3.66	14.07	5.59	3.88	1.71	-1.90	-2.00	-3.05	0.00
1997-98	6.10	0.05	6.15	7.43	1.00	8.43	14.58	0.55	12.80	-6.10	13.39	7.34	5.79	1.55	-1.58	-1.66	-2.71	0.00
1998-99	6.10	0.05	6.15	9.50	1.00	10.50	16.65	0.50	17.32	-10.67	13.55	5.54	4.80	0.74	-2.82	-2.89	-4.33	0.00
1999-00	6.10	0.05	6.15	11.33	1.00	12.33	18.48	0.47	22.59	-15.97	10.21	1.87	1.31	0.56	-3.62	-3.68	-5.32	0.00

PSU: Rajasthan State Tungston Development Corporation

Financial year	State Equity	Other Equity	Total Equity	State Debt.	Other Debt.	Total Debt.	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	0.00	1.34	1.34	0.00	0.21	0.21	1.55	0.00	1.01	0.33	3.50	2.43	2.11	0.32	0.28	0.26	0.24	0.00
1991-92	0.00	1.34	1.34	0.00	0.21	0.21	1.55	0.00	1.38	-0.04	1.84	0.04	0.26	-0.22	-0.26	-0.26	0.27	0.00
1992-93	0.00	1.34	1.34	0.00	0.21	0.21	1.55	0.00	0.58	0.76	1.83	0.16	0.05	0.11	0.10	0.10	0.10	0.00
1993-94	0.00	1.34	1.34	0.00	0.21	0.21	1.55	0.00	0.59	0.75	1.82	0.02	0.00	0.02	0.00	0.00	0.00	0.00
1994-95	0.00	1.34	1.34	0.00	0.21	0.21	1.55	0.00	1.24	0.10	1.50	0.00	0.00	0.00	-0.14	-0.14	-0.14	0.00
1995-96	0.00	1.34	1.34	0.00	0.21	0.21	1.55	0.00	0.74	0.60	1.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	0.00	1.34	1.34	0.00	0.21	0.21	1.55	0.00	1.14	0.20	1.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	0.00	1.34	1.34	0.00	0.21	0.21	1.55	0.00	1.49	-0.15	0.66	0.00	0.00	0.00	-0.16	-0.16	-0.16	0.00
1998-99	0.00	1.34	1.34	0.00	0.21	0.21	1.55	0.00	1.52	-0.18	0.61	0.00	0.00	0.00	-0.03	-0.03	-0.03	0.00
1999-00	0.00	1.34	1.34	0.00	0.21	0.21	1.55	0.00	1.96	-0.62	0.20	0.00	0.00	0.00	-0.05	-0.05	-0.05	0.00

PSU: Rajasthan State Agriculture Marketing Board

Financial year	State Equity	Other Equity	Total Equity	State Debt.	Other Debt.	Total Debt.	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	0.00	19.19	19.19	0.00	0.00	0.00	19.19	0.00	0.00	19.19	27.32	3.49	1.56	1.93	0.70	0.52	0.52	0.00
1991-92	0.00	23.02	23.02	0.00	0.00	0.00	23.02	0.00	0.00	23.02	33.82	5.05	1.79	3.26	1.97	1.78	1.78	0.00
1992-93	0.00	29.81	29.81	0.00	0.00	0.00	29.81	0.00	0.00	29.81	47.11	6.37	2.20	4.17	2.38	2.18	2.18	0.13
1993-94	0.00	37.84	37.84	0.00	0.00	0.00	37.84	0.00	0.00	37.84	53.63	7.11	2.36	4.75	2.68	2.48	2.48	0.00
1994-95	0.00	46.83	46.83	0.00	0.00	0.00	46.83	0.00	0.00	46.83	68.56	8.57	3.61	4.96	2.65	2.44	2.44	0.00
1995-96	0.00	55.93	55.93	0.00	0.00	0.00	55.93	0.00	0.00	55.93	77.48	11.46	4.15	7.31	4.67	4.47	4.47	0.00
1996-97	0.00	68.85	68.85	0.00	0.00	0.00	68.85	0.00	0.00	68.85	93.22	15.34	5.22	10.12	7.79	7.60	7.60	0.00
1997-98	0.00	85.85	85.85	0.00	0.00	0.00	85.85	0.00	0.00	85.85	104.75	15.60	5.71	9.89	7.37	7.16	7.16	0.00
1998-99	0.00	82.76	82.76	0.00	0.00	0.00	82.76	0.00	0.00	82.76	105.72	18.06	9.59	8.47	5.27	5.08	5.08	0.00
1999-00*	0.00	63.76	63.76	0.00	0.00	0.00	63.76	0.00	0.00	63.76	101.37	20.79	10.03	10.76	7.54	7.37	7.37	0.00

* Provisional figures

PSU: Rajasthan Land Development Corporation

Financial year	State Equity	Other Equity	Total Equity	State Debt.	Other Debt.	Total Debt.	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	20.05	0.00	20.05	7.27	50.15	57.42	77.47	0.00	14.07	5.98	91.09	2.26	0.13	2.13	1.72	1.65	1.65	0.00
1991-92	20.51	0.00	20.51	7.27	50.15	57.42	77.93	0.00	12.83	7.68	92.80	1.78	0.00	1.78	1.29	1.24	1.24	0.00
1992-93	20.51	0.00	20.51	7.27	50.15	57.42	77.93	0.00	10.99	9.52	94.62	2.30	0.00	2.30	1.88	1.83	1.83	0.00
1993-94	20.51	0.00	20.51	7.27	50.15	57.42	77.93	0.00	9.19	11.32	96.42	2.25	0.00	2.25	1.84	1.80	1.80	0.00
1994-95	20.51	0.00	20.51	7.27	47.15	54.42	74.93	0.00	7.17	13.34	93.90	2.27	0.00	2.27	1.89	1.85	1.85	0.00
1995-96	20.51	0.00	20.51	14.41	80.59	95.00	115.51	15.17	72.30	-36.62	94.19	2.70	0.00	2.70	2.35	2.31	-6.17	0.00
1996-97	20.51	0.00	20.51	15.03	75.61	90.64	111.15	27.65	0.00	48.16	175.79	82.30	0.00	82.30	81.92	81.89	74.15	0.00
1997-98	20.51	0.00	20.51	15.65	70.95	86.60	107.11	38.47	0.00	58.98	183.70	8.57	0.00	8.57	7.93	7.91	0.60	0.00
1998-99	20.51	0.00	20.51	16.27	74.73	91.00	111.51	3.39	0.00	23.90	154.32	5.72	0.00	5.72	4.87	4.86	1.31	0.00
1999-00	20.51	0.00	20.51	16.88	69.20	86.08	106.59	3.64	0.00	24.15	150.89	7.10	0.00	7.10	6.05	6.04	3.29	0.00

PSU: Rajasthan State Warehousing Corporation

Financial year	State Equity	Other Equity	Total Equity	State Debt.	Other Debt.	Total Debt.	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	1.93	1.93	3.86	0.00	2.94	2.94	6.80	7.05	0.00	10.91	15.12	4.36	2.12	2.24	1.42	0.81	0.43	0.11
1991-92	2.12	2.08	4.20	0.00	2.47	2.47	6.67	7.36	0.00	11.56	15.35	4.63	2.27	2.36	1.45	0.84	0.42	0.08
1992-93	2.35	2.10	4.45	0.00	2.22	2.22	6.67	7.81	0.00	12.26	15.94	5.16	2.70	2.46	1.46	0.84	0.48	0.08
1993-94	2.83	2.35	5.18	0.00	1.47	1.47	6.65	8.22	0.00	13.40	16.39	5.54	3.00	2.54	1.48	0.84	0.57	0.09
1994-95	3.08	2.60	5.68	0.31	1.39	1.70	7.38	9.85	0.00	15.53	18.69	6.68	3.16	3.52	2.40	1.70	1.46	0.16
1995-96	3.33	3.08	6.41	0.80	1.00	1.80	8.21	13.19	0.00	19.60	23.12	9.00	3.44	5.56	4.12	3.38	3.16	0.36
1996-97	3.58	3.33	6.91	0.62	0.62	1.24	8.15	15.31	0.00	22.22	25.30	9.02	4.36	4.66	3.18	2.39	2.22	0.26
1997-98	3.93	3.33	7.26	0.78	0.38	1.16	8.42	17.84	0.00	25.10	29.47	10.50	5.71	4.79	2.99	2.07	1.93	0.21
1998-99	3.93	3.58	7.51	1.58	0.25	1.83	9.34	24.00	0.00	31.51	38.30	14.20	5.97	8.23	6.23	5.22	5.07	0.22
1999-00	3.93	3.58	7.51	2.75	0.01	2.76	10.27	30.41	0.00	37.92	49.18	16.29	6.46	9.83	7.96	6.71	6.42	1.13

PSU: Rajasthan Financial Corporation

Financial year	State Equity	Other Equity	Total Equity	State Debt.	Other Debt.	Total Debt.	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	47.23	31.92	79.15	0.50	316.28	316.78	395.93	22.95	0.00	102.10	445.74	45.39	33.16	12.23	6.23	6.12	6.12	1.27
1991-92	52.36	32.42	84.78	5.63	361.54	367.17	451.95	27.48	0.00	112.26	499.61	52.95	38.34	14.61	8.00	7.87	7.87	1.26
1992-93	51.31	32.42	83.73	17.68	400.16	417.84	501.57	44.59	17.82	110.50	550.26	62.50	71.59	-9.09	-17.09	-17.21	-17.21	0.00
1993-94	54.16	32.42	86.58	26.93	432.54	459.47	546.05	54.38	26.81	114.15	601.95	77.16	76.05	1.11	-8.04	-8.19	-8.19	0.00
1994-95	58.66	32.42	91.08	36.18	467.29	503.47	594.55	65.41	35.93	120.56	661.85	91.46	87.98	3.48	-7.11	-7.28	-7.28	0.00
1995-96	58.66	32.42	91.08	53.63	491.73	545.36	636.44	76.90	35.85	132.13	739.30	105.60	82.14	23.46	11.43	11.20	11.20	0.00
1996-97	58.66	32.42	91.08	70.28	507.84	578.12	669.20	110.42	59.49	142.01	787.40	114.59	114.15	0.44	-13.11	-13.48	-13.48	0.00
1997-98	58.66	32.42	91.08	88.28	520.66	608.94	700.02	121.74	74.87	137.95	821.52	109.42	109.20	0.22	-14.96	-15.38	-15.38	0.00
1998-99	58.66	32.42	91.08	102.70	492.99	595.69	686.77	127.83	80.33	138.58	810.47	113.51	99.44	14.07	-5.08	-5.44	-5.08	0.00
1999-00	58.66	32.42	91.08	91.70	532.26	623.96	715.04	130.96	78.93	143.11	846.62	112.26	88.95	23.31	3.97	3.60	3.60	0.00

PSU: Rajasthan State Road Transport Corporation

Financial year	State Equity	Other Equity	Total Equity	State Debt.	Other Debt.	Total Debt.	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	48.56	22.07	70.63	0.00	51.05	51.05	121.68	4.29	47.42	27.49	109.25	141.79	128.40	13.39	7.17	-1.86	-8.59	0.00
1991-92	55.03	22.78	77.81	0.00	70.44	70.44	148.25	4.45	35.33	46.92	150.47	220.58	180.07	40.51	33.70	21.93	12.72	0.00
1992-93	65.13	22.78	87.91	0.00	78.66	78.66	166.57	4.66	29.45	63.12	176.93	270.08	224.61	45.47	37.74	21.13	7.81	0.00
1993-94	81.13	26.83	107.96	0.00	72.46	72.46	180.42	4.99	6.52	106.42	221.19	336.18	268.08	68.10	60.06	39.16	23.80	0.00
1994-95	55.03	24.78	79.81	26.10	57.96	84.06	163.87	25.26	0.00	105.06	235.02	387.47	311.35	76.12	64.64	38.79	25.83	2.39
1995-96	81.13	26.83	107.96	0.00	37.89	37.89	145.85	30.84	0.00	138.79	230.19	418.56	356.19	62.37	47.97	17.01	7.85	2.39
1996-97	81.13	26.83	107.96	0.00	19.82	19.82	127.78	34.88	0.00	142.83	223.44	441.58	376.53	65.05	46.50	13.33	6.78	2.39
1997-98	81.13	26.83	107.96	0.00	113.10	113.10	221.06	10.80	0.00	118.76	327.78	496.97	447.97	49.00	29.19	-9.55	-18.24	0.00
1998-99	81.13	26.83	107.96	0.00	215.85	215.85	323.81	5.49	38.63	74.82	404.67	529.48	478.68	50.80	29.11	-12.06	-37.48	0.00
1999-00	81.13	26.83	107.96	0.00	214.87	214.87	322.83	5.02	112.42	0.55	357.03	530.63	511.16	19.47	-6.99	-40.47	-71.87	0.00

PSU: Rajasthan State Bridge & Construction Corporation

Financial year	State Equity	Other Equity	Total Equity	State Debt.	Other Debt.	Total Debt.	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	2.20	0.00	2.20	0.00	1.10	1.10	3.30	1.23	0.00	3.43	87.88	31.44	26.89	4.55	2.08	1.14	0.99	0.13
1991-92	2.20	0.00	2.20	0.00	1.10	1.10	3.30	1.57	0.00	3.77	115.93	47.79	42.97	4.82	2.24	1.63	0.91	0.13
1992-93	2.20	0.00	2.20	0.00	1.10	1.10	3.30	2.21	0.00	4.41	162.63	69.33	62.78	6.55	3.08	2.16	1.31	0.13
1993-94	2.20	0.00	2.20	0.00	1.10	1.10	3.30	2.16	0.00	5.06	211.74	88.78	79.92	8.86	4.43	3.01	1.77	0.13
1994-95	5.00	0.00	5.00	0.00	6.60	6.60	11.60	4.34	0.00	9.34	232.21	82.17	72.18	9.99	5.21	3.99	3.12	0.18
1995-96	10.00	0.00	10.00	0.00	17.68	17.68	27.68	8.19	0.00	18.19	311.82	101.52	86.62	14.90	9.99	8.83	8.11	0.41
1996-97	10.00	0.00	10.00	0.00	23.42	23.42	33.42	14.37	0.00	24.37	363.15	147.15	126.47	20.68	15.02	13.96	13.52	0.88
1997-98	10.00	0.00	10.00	0.00	137.55	137.55	147.55	17.84	0.00	27.84	514.43	139.21	123.53	15.68	8.68	7.58	7.16	0.60
1998-99	10.00	0.00	10.00	0.00	138.77	138.77	148.77	19.17	0.00	29.17	509.55	125.04	112.17	12.87	4.18	3.40	3.00	0.60
1999-00	10.00	0.00	10.00	0.00	210.26	210.26	220.26	18.51	0.00	28.51	582.16	142.72	133.05	9.67	1.11	0.47	0.03	0.00

PSU: Rajasthan Jal Vikas Nigam

Financial year	State Equity	Other Equity	Total Equity	State Debt.	Other Debt.	Total Debt.	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	0.92	0.00	0.92	0.00	0.14	0.14	1.06	0.00	0.16	0.76	2.43	0.43	0.19	0.24	0.00	-0.04	-0.06	0.00
1991-92	1.07	0.00	1.07	0.00	0.00	0.00	1.07	0.06	0.10	1.03	2.76	0.73	0.35	0.38	0.14	0.11	0.11	0.00
1992-93	1.27	0.00	1.27	0.00	0.00	0.00	1.27	0.06	0.06	1.27	4.31	0.90	0.49	0.41	0.12	0.08	0.08	0.00
1993-94	1.27	0.00	1.27	0.00	0.00	0.00	1.27	0.06	0.14	1.18	3.32	0.82	0.55	0.27	-0.06	-0.09	-0.09	0.00
1994-95	1.27	0.00	1.27	0.00	0.00	0.00	1.27	0.06	0.14	1.19	3.83	1.09	0.68	0.41	0.05	0.02	0.02	0.00
1995-96	1.27	0.00	1.27	0.00	0.00	0.00	1.27	0.11	0.00	1.38	2.55	1.44	0.70	0.74	0.30	0.21	0.21	0.00
1996-97	1.27	0.00	1.27	0.00	0.00	0.00	1.27	0.11	0.00	1.38	2.43	1.56	0.88	0.68	0.25	0.14	0.14	0.00
1997-98	1.27	0.00	1.27	0.00	0.00	0.00	1.27	0.30	0.00	1.57	2.66	1.91	0.99	0.92	0.41	0.32	0.32	0.00
1998-99	1.27	0.00	1.27	0.00	0.00	0.00	1.27	0.52	0.00	1.79	2.84	1.85	0.91	0.94	0.39	0.33	0.33	0.00
1999-00	1.27	0.00	1.27	0.00	0.00	0.00	1.27	0.65	0.00	1.92	3.02	1.95	1.10	0.85	0.28	0.23	0.28	0.00

PSU: Rajasthan State Agro Industries Corporation

Financial year	State Equity	Other Equity	Total Equity	State Debt.	Other Debt.	Total Debt.	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	3.53	1.88	5.41	0.23	0.00	0.23	5.64	0.20	12.23	-6.62	11.56	14.03	15.09	-1.06	-1.42	-1.49	-2.25	0.00
1991-92	3.81	1.88	5.69	0.23	0.00	0.23	5.92	0.19	13.47	-7.59	13.20	18.15	17.70	0.45	0.02	-0.05	-1.01	0.00
1992-93	4.13	1.88	6.01	0.23	0.00	0.23	6.24	0.30	14.35	-8.04	17.53	27.37	26.37	1.00	0.46	0.38	-0.66	0.00
1993-94	4.13	1.88	6.01	0.23	0.00	0.23	6.24	0.28	15.06	-8.78	19.56	33.93	32.59	1.34	0.73	0.65	-0.48	0.00
1994-95	4.13	1.88	6.01	0.23	0.00	0.23	6.24	0.26	16.17	-9.90	19.04	27.01	26.16	0.85	0.39	0.31	0.82	0.00
1995-96	6.00	0.01	6.01	0.23	0.00	0.23	6.24	0.25	18.53	-12.28	14.94	22.60	23.24	-0.64	-1.05	-1.13	-2.26	0.00
1996-97	6.00	0.01	6.01	0.23	0.00	0.23	6.24	0.23	19.90	-13.67	19.10	24.19	23.46	0.73	0.45	0.39	-0.75	0.00
1997-98	6.00	0.01	6.01	0.23	0.00	0.23	6.24	0.21	21.48	-15.26	15.79	28.05	27.40	0.65	0.41	0.35	-0.79	0.00
1998-99*	6.00	0.01	6.01	0.23	0.00	0.23	6.24	0.20	23.48	-17.28	15.91	33.66	33.60	0.06	-0.21	-0.27	-1.40	0.00
1999-00*	6.00	0.01	6.01	0.23	0.00	0.23	6.24	0.20	25.20	-19.00	15.86	21.76	23.15	-1.39	-1.66	-1.71	-2.85	0.00

* Provisional figures

PSU: Rajasthan State Seeds Corporation

Financial year	State Equity	Other Equity	Total Equity	State Debt.	Other Debt.	Total Debt.	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	1.09	1.24	2.33	0.00	1.18	1.18	3.51	0.00	6.62	-4.29	17.58	12.53	9.33	3.20	1.54	1.15	-0.26	0.00
1991-92	1.09	1.24	2.33	0.00	0.00	0.00	2.33	0.00	7.50	-5.17	21.06	18.64	14.27	4.37	1.72	1.21	-0.20	0.00
1992-93	1.09	1.24	2.33	0.00	0.00	0.00	2.33	0.00	6.96	-4.63	23.89	20.98	15.63	5.35	2.70	2.24	0.57	0.00
1993-94	1.09	1.24	2.33	0.00	0.00	0.00	2.33	0.00	5.80	-3.47	22.60	21.14	14.36	6.78	3.42	2.99	1.18	0.00
1994-95	1.09	1.24	2.33	0.00	0.00	0.00	2.33	0.00	4.47	-2.14	25.07	24.45	17.47	6.98	3.32	2.93	1.33	0.00
1995-96	5.10	1.24	6.34	0.00	0.00	0.00	6.34	0.00	0.57	5.77	35.15	34.32	23.36	10.96	5.69	5.35	4.00	0.00
1996-97	5.10	1.24	6.34	0.00	0.00	0.00	6.34	2.16	0.00	8.50	38.42	35.75	24.98	10.77	4.93	4.56	3.50	0.00
1997-98	5.10	1.24	6.34	0.00	0.00	0.00	6.34	3.74	0.00	10.08	37.92	35.64	25.09	10.55	3.58	3.23	2.21	0.00
1998-99	6.06	1.24	7.30	0.00	0.00	0.00	7.30	5.55	0.00	12.85	40.29	43.87	31.15	12.72	3.91	3.60	2.59	0.00
1999-00	6.06	1.24	7.30	0.00	0.00	0.00	7.30	7.23	0.00	14.53	40.93	47.81	33.71	14.10	3.85	3.55	2.43	0.00

PSU: Rajasthan State Electricity Board

Financial year	State Equity	Other Equity	Total Equity	State Debt.	Other Debt.	Total Debt.	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	10.00	0.00	10.00	1258.64	848.19	2106.83	2116.83	68.67	656.37	-577.70	2725.22	829.25	648.88	180.37	161.66	91.76	-101.24	0.00
1991-92	623.09	0.00	623.09	866.80	928.46	1795.26	2418.35	68.10	594.53	96.66	3034.90	1143.24	832.33	310.91	288.91	209.71	28.88	0.00
1992-93	623.09	0.00	623.09	1178.62	1057.04	2235.66	2858.75	68.45	529.50	162.04	3440.03	1536.48	1091.70	444.78	420.45	288.20	58.05	0.00
1993-94	623.09	0.00	623.09	1536.27	1305.75	2842.02	3465.11	67.93	459.37	231.65	4129.95	1861.92	1355.31	506.61	488.51	337.49	53.46	0.00
1994-95	623.09	0.00	623.09	1770.08	1825.18	3595.26	4218.35	72.38	382.30	313.17	5228.62	2287.65	1596.10	691.55	668.10	412.81	48.07	0.00
1995-96	913.09	0.00	913.09	1815.96	1919.02	3734.98	4648.07	206.56	301.46	818.19	6079.54	2864.91	1932.83	932.08	908.53	708.72	169.17	0.00
1996-97	1057.59	0.00	1057.59	1734.73	2577.00	4311.73	5369.32	282.54	238.24	1101.89	6977.19	3234.38	2196.85	1037.53	1010.33	780.25	-0.32	0.00
1997-98	1774.59	0.00	1774.59	1152.92	3320.50	4473.42	6248.01	373.57	172.88	1975.28	8218.57	3999.37	2772.91	1226.46	1171.84	903.40	55.95	0.00
1998-99	1774.59	0.00	1774.59	1407.93	4092.87	5500.80	7275.39	525.16	107.08	2192.67	9878.62	4434.97	3121.68	1313.29	1252.85	966.58	21.29	0.00
1999-00	1774.59	0.00	1774.59	1605.57	4925.68	6531.25	8305.84	580.92	17.09	2338.42	12131.22	5606.86	3657.39	1949.47	1859.80	1509.35	359.25	0.00

PSU: Rajasthan Housing Board

Financial year	State Equity	Other Equity	Total Equity	State Debt.	Other Debt.	Total Debt.	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	0.00	0.00	0.00	0.07	103.98	104.05	104.05	27.09	0.00	27.09	216.11	14.77	12.01	2.76	2.62	2.49	2.49	0.00
1991-92	0.00	0.00	0.00	0.06	106.54	106.60	106.60	33.02	0.00	33.02	255.69	18.48	10.54	7.94	7.77	7.62	7.62	0.00
1992-93	0.00	0.00	0.00	0.04	136.37	136.41	136.41	178.24	0.00	178.24	307.60	19.54	11.87	7.67	7.07	6.89	6.89	0.00
1993-94	0.00	0.00	0.00	0.03	192.77	192.80	192.80	63.99	0.00	63.99	389.85	31.62	11.40	20.22	19.48	19.17	19.17	0.00
1994-95	0.00	0.00	0.00	2.52	204.64	207.16	207.16	62.99	0.00	62.99	402.89	22.10	18.37	3.73	2.75	2.34	2.34	0.00
1995-96	0.00	0.00	0.00	5.51	198.62	204.13	204.13	56.70	0.00	56.70	401.19	31.52	28.46	3.06	0.92	0.47	0.47	0.00
1996-97	0.00	0.00	0.00	5.50	190.97	196.47	196.47	56.98	0.00	56.98	408.67	34.67	32.04	2.63	1.30	0.84	0.84	0.00
1997-98	0.00	0.00	0.00	5.16	221.89	227.05	227.05	62.56	0.00	62.56	440.42	28.12	25.96	2.16	1.39	0.91	0.91	0.00
1998-99	0.00	0.00	0.00	4.47	227.27	231.74	231.74	62.28	0.00	62.28	463.91	38.62	36.66	1.96	0.84	0.31	0.31	0.00
1999-00*	0.00	0.00	0.00	5.28	216.82	222.10	222.10	66.03	0.00	66.03	460.65	50.00	47.37	2.63	1.31	0.79	0.79	0.00

* Provisional figures

PSU: Rajasthan Rajya Paryatan Vikas Nigam

Financial year	State Equity	Other Equity	Total Equity	State Debt.	Other Debt.	Total Debt.	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	10.60	0.00	10.60	0.00	7.41	7.41	18.01	0.24	2.13	8.71	21.54	18.73	16.45	2.28	1.61	1.16	0.55	0.00
1991-92	11.54	0.00	11.54	0.00	8.06	8.06	19.60	0.23	1.12	10.65	26.99	25.46	21.97	3.49	2.39	1.90	1.20	0.00
1992-93	12.69	0.00	12.69	0.00	8.71	8.71	21.40	0.98	0.00	13.67	33.60	30.08	25.70	4.38	3.37	2.83	2.07	0.11
1993-94	13.84	0.00	13.84	0.00	8.71	8.71	22.55	2.14	0.00	15.98	40.67	39.60	35.35	4.25	2.71	2.06	1.25	0.00
1994-95	13.84	0.00	13.84	0.00	14.36	14.36	28.20	2.26	0.00	16.10	50.70	42.09	38.23	3.86	1.99	1.20	0.29	0.12
1995-96	13.84	0.00	13.84	0.00	14.36	14.36	28.20	8.85	0.00	22.69	66.99	49.19	41.81	7.38	5.14	3.97	2.57	0.21
1996-97	13.84	0.00	13.84	0.00	14.36	14.36	28.20	4.12	0.00	17.96	70.82	51.82	45.36	6.46	4.16	2.91	0.24	0.23
1997-98	13.84	0.00	13.84	0.00	13.36	13.36	27.20	4.27	0.00	18.11	61.69	42.72	36.31	6.41	3.72	2.36	0.26	0.12
1998-99	13.84	0.00	13.84	0.45	11.46	11.91	25.75	3.83	0.52	17.15	60.85	52.84	47.31	5.53	1.95	0.52	0.98	0.00
1999-00*	13.84	0.00	13.84	0.45	0.00	0.45	14.29	5.80	0.00	19.64	55.59	57.06	48.24	8.82	4.68	3.24	2.44	0.00

* Provisional figures

PSU: Rajasthan State Ganganagar Sugar Mills Ltd.

Financial year	State Equity	Other Equity	Total Equity	State Debt.	Other Debt.	Total Debt.	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	3.35	0.07	3.42	0.00	0.00	0.00	3.42	0.82	0.00	4.24	20.24	37.55	34.01	3.54	0.71	0.45	0.04	0.04
1991-92	3.35	0.07	3.42	0.00	0.00	0.00	3.42	0.90	0.00	4.32	26.59	50.11	44.88	5.23	1.28	1.04	-0.70	0.00
1992-93	3.51	0.04	3.55	0.00	0.00	0.00	3.55	0.96	0.00	4.51	20.38	58.52	51.37	7.15	2.62	2.20	0.13	0.10
1993-94	3.60	0.04	3.64	0.00	0.00	0.00	3.64	1.17	0.00	4.81	19.29	74.13	67.04	7.09	2.11	1.46	0.04	0.06
1994-95	3.60	0.04	3.64	0.00	0.00	0.00	3.64	1.12	0.00	4.76	33.59	106.47	96.90	9.57	3.10	2.15	0.27	0.08
1995-96	3.60	0.04	3.64	0.00	0.00	0.00	3.64	1.26	0.00	4.90	32.32	89.19	77.96	11.23	2.87	2.08	0.17	0.08
1996-97	3.60	0.04	3.64	0.00	0.00	0.00	3.64	1.50	0.00	5.14	33.22	78.15	65.83	12.32	2.54	1.69	0.16	0.08
1997-98	3.60	0.04	3.64	0.00	0.00	0.00	3.64	1.47	0.00	5.11	45.08	111.46	99.71	11.75	2.49	1.61	0.15	0.09
1998-99	3.60	0.05	3.65	0.00	0.00	0.00	3.65	1.39	0.00	5.04	54.33	141.14	128.04	13.10	2.94	1.99	0.23	0.10
1999-00	3.60	0.05	3.65	0.00	0.00	0.00	3.65	1.42	0.00	5.07	42.26	170.45	154.47	15.98	3.77	2.76	1.27	0.10

PSU: Rajasthan State Power Corporation

Financial year	State Equity	Other Equity	Total Equity	State Debt.	Other Debt.	Total Debt.	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1998-99	1.60	0.00	1.60	0.00	0.00	0.00	1.60	0.00	0.00	1.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999-00	3.65	0.00	3.65	0.00	3.01	3.01	6.66	0.00	0.00	3.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

STATE : **SIKKIM**

(All figures in Rs./Crore)

PSU : Sikkim Jewels Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	1.46	0.00	1.46	1.02	0.06	1.08	2.54	0.59	0.00	2.05	3.92	0.90	0.48	0.42	0.30	0.22	0.10	0.00
1991-92	1.46	0.00	1.46	1.05	0.06	1.11	2.57	0.89	0.00	2.35	4.25	1.60	0.95	0.65	0.46	0.50	0.31	0.00
1992-93	1.56	0.00	1.56	1.05	0.06	1.11	2.67	1.12	0.00	2.68	4.75	2.01	1.40	0.61	0.38	0.46	0.23	0.00
1993-94	1.56	0.00	1.56	1.05	0.06	1.11	2.67	1.19	0.00	2.75	4.05	1.52	1.13	0.39	0.22	0.24	0.07	0.00
1994-95	1.56	0.00	1.56	1.05	0.06	1.11	2.67	1.25	0.00	2.81	4.46	2.04	0.00	2.04	0.37	0.23	0.06	0.00
1995-96	2.97	0.00	2.97	0.97	0.06	1.03	4.00	1.29	0.00	4.26	5.75	2.30	1.77	0.53	0.40	0.17	0.04	0.00
1996-97	2.97	0.00	2.97	1.03	0.06	1.09	4.06	1.43	0.00	4.40	5.49	3.00	2.01	0.99	0.72	0.41	0.14	0.00
1997-98	3.72	0.00	3.72	1.14	0.06	1.20	4.92	1.91	0.00	5.63	6.83	3.33	2.49	0.84	0.59	0.46	0.21	0.00

PSU : State Bank Of Sikkim

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	0.20	0.00	0.20	64.66	0.00	64.66	64.86	11.40	0.00	11.60	1.60	3.81	3.71	0.10	0.00	0.00	0.10	0.00
1991-92	0.20	0.00	0.20	39.81	0.00	39.81	40.01	9.28	0.00	9.48	9.48	4.05	3.90	0.15	0.00	0.00	0.15	0.00
1992-93	0.20	0.00	0.20	44.08	0.00	44.08	44.28	9.48	0.00	9.68	9.68	4.26	4.05	0.21	0.00	0.00	0.21	0.00
1993-94	0.20	0.00	0.20	36.39	0.00	36.39	36.59	9.48	1.48	8.20	8.20	2.26	3.74	-1.48	0.00	0.00	0.00	0.00
1994-95	0.20	0.00	0.20	39.38	0.00	39.38	39.58	9.48	3.85	5.83	5.83	1.41	3.84	-2.43	0.00	0.00	-2.43	0.00
1995-96	0.58	0.00	0.58	52.35	0.00	52.35	52.93	9.48	6.58	3.48	3.48	0.94	3.67	-2.73	0.00	0.00	-2.73	0.00
1996-97	0.58	0.00	0.58	49.20	0.00	49.20	49.78	9.48	8.40	1.66	1.66	2.16	3.97	-1.81	0.00	0.00	-1.81	0.00
1997-98	0.58	0.00	0.58	50.72	0.00	50.72	51.30	9.48	11.02	-0.96	-0.96	1.92	4.45	-2.53	0.00	0.00	0.00	0.00
1998-99	0.58	0.00	0.58	52.13	0.00	52.13	52.71	9.48	15.41	-5.35	-5.35	3.13	6.38	-3.25	0.00	0.00	-3.25	0.00

PSU : Sikkim Time Corporation Limited

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	2.33	0.00	2.33	0.00	0.55	0.55	2.88	0.00	2.77	0.00	5.10	5.65	2.03	3.62	0.63	0.93	0.73	0.64
1991-92	4.58	0.00	4.58	0.00	0.43	0.43	5.01	0.00	3.25	0.00	7.83	8.26	1.93	6.33	0.70	0.53	0.64	0.59
1992-93	5.86	0.00	5.86	0.00	0.27	0.27	6.13	0.00	3.53	0.00	9.33	9.65	3.03	6.62	1.70	0.51	0.37	0.32
1993-94	7.58	0.00	7.58	0.00	0.11	0.11	7.69	0.00	4.15	0.00	11.73	11.84	6.19	5.65	4.23	1.17	0.85	0.83
1994-95	7.58	0.00	7.58	0.00	0.00	0.00	7.58	0.00	4.32	0.00	11.53	11.90	2.87	9.03	1.77	0.15	0.17	0.17
1995-96	7.58	0.00	7.58	0.00	0.00	0.00	7.58	0.00	4.77	0.00	11.00	12.34	4.68	7.66	2.93	0.64	0.55	0.55
1996-97	8.58	0.00	8.58	0.00	0.00	0.00	8.58	0.00	5.43	0.00	11.95	14.01	5.92	8.09	3.86	1.03	0.79	0.79
1997-98	8.58	0.00	8.58	0.00	0.00	0.00	8.58	0.60	6.30	0.00	12.08	14.87	8.06	6.81	5.59	1.34	0.90	0.86
1998-99	9.58	0.00	9.58	0.00	0.00	0.00	9.58	2.61	6.75	0.00	12.81	16.33	6.18	10.15	4.11	1.20	0.69	0.45

PSU : Sikkim State Cooperative Supply & Marketing Federation Limited

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	0.67	0.01	0.68	0.00	0.04	0.04	0.72	0.03	0.13	0.58	0.63	0.66	0.07	0.59	0.59	0.00	0.00	0.00
1991-92	0.67	0.01	0.68	0.00	0.22	0.22	0.90	0.05	0.02	0.73	0.95	1.13	0.04	1.09	1.09	0.02	0.02	0.00
1992-93	0.67	0.01	0.68	0.00	0.27	0.27	0.95	0.17	0.03	0.82	1.09	0.97	0.04	0.93	0.93	0.00	0.00	0.00
1993-94	0.67	0.01	0.68	0.00	0.42	0.42	1.10	0.17	0.05	0.80	1.22	1.43	0.04	1.39	1.39	0.00	0.00	0.00
1994-95	0.67	0.01	0.68	0.00	0.27	0.27	0.95	0.17	0.00	0.85	1.12	1.15	0.03	1.12	1.12	0.01	0.01	0.00
1995-96	0.67	0.01	0.68	0.00	0.42	0.42	1.10	1.10	0.00	1.78	2.20	1.76	0.07	1.69	1.69	0.07	0.07	0.00
1996-97	0.67	0.01	0.68	0.00	0.26	0.26	0.94	1.03	0.16	1.55	1.81	2.13	0.05	2.08	2.09	0.00	0.00	0.00
1997-98	0.67	0.01	0.68	0.00	0.32	0.32	1.00	1.03	0.02	1.70	2.02	4.78	0.06	4.72	4.72	0.00	0.00	0.00
1998-99	0.67	0.01	0.68	0.00	0.00	0.00	0.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

PSU : Sikkim Industrial Development & Investment Corporation Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	4.16	3.87	8.03	0.03	8.12	8.15	16.18	0.17	0.15	8.05	17.28	0.33	0.96	-0.63	0.00	0.25	-0.64	0.00
1991-92	4.96	3.87	8.83	0.03	10.19	10.22	19.05	0.61	0.60	8.84	19.23	0.69	1.10	-0.41	0.00	0.29	-0.45	0.00
1992-93	5.46	3.87	9.33	2.03	10.19	12.22	21.55	0.61	1.31	8.63	21.92	0.56	1.25	-0.69	0.00	0.24	-0.71	0.00
1993-94	6.06	3.87	9.93	2.03	10.17	12.20	22.13	0.61	3.28	7.29	20.78	0.74	1.29	-0.55	0.00	0.45	-1.97	0.00
1994-95	6.56	3.87	10.43	2.03	11.43	13.46	23.89	0.61	9.07	1.97	15.92	0.59	1.34	-0.75	0.00	0.25	-5.78	0.00
1995-96	7.61	6.37	13.98	2.03	8.38	10.41	24.39	2.11	12.15	3.94	15.74	2.19	1.33	0.86	0.00	1.82	-3.09	0.00
1996-97	7.61	6.37	13.98	2.03	2.53	4.56	18.54	2.14	12.73	3.39	9.18	4.84	1.00	3.84	0.00	4.42	-0.58	0.00
1997-98	8.37	6.37	14.74	2.03	1.77	3.80	18.54	2.15	11.66	5.23	9.45	1.23	0.97	0.26	0.00	0.47	0.24	0.00
1998-99	8.37	6.37	14.74	2.03	1.66	3.69	18.43	2.15	11.65	5.24	9.24	0.85	0.88	-0.03	0.00	0.21	-5.18	0.00

PSU : State Trading Corporation Of Sikkim

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	0.35	0.00	0.35	0.00	0.00	0.00	0.35	1.08	0.00	1.42	1.42	8.34	6.93	1.41	1.40	1.40	0.17	0.00
1991-92	0.40	0.00	0.40	0.00	0.00	0.00	0.40	1.42	0.00	1.82	1.82	13.20	11.02	2.18	2.18	2.18	0.35	0.00
1992-93	0.40	0.00	0.40	0.00	0.00	0.00	0.40	1.47	0.00	1.87	1.87	8.72	7.25	1.47	1.47	1.47	0.05	0.00
1993-94	0.40	0.00	0.40	0.00	0.00	0.00	0.40	1.52	0.00	1.91	1.91	6.92	5.85	1.07	1.06	1.06	0.05	0.00
1994-95	0.40	0.00	0.40	0.00	0.00	0.00	0.40	1.40	0.00	1.79	1.79	5.92	5.07	0.85	0.85	0.85	-0.12	0.00
1995-96	1.11	0.00	1.11	0.00	0.00	0.00	1.11	1.91	0.00	3.03	3.03	14.27	11.98	2.29	2.28	2.28	0.74	0.22
1996-97	1.11	0.00	1.11	0.00	0.00	0.00	1.11	2.36	0.00	3.47	3.47	14.99	12.86	2.13	2.13	2.13	0.44	0.00
1997-98	1.11	0.00	1.11	0.00	0.00	0.00	1.11	2.55	0.00	3.67	3.67	13.36	11.49	1.87	1.87	1.87	0.20	0.00
1998-99	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	0.00	0.00	0.00

PSU : Sikkim Scheduled Castes, Tribes & Other Backward Classes Development Corporation Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	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	0.00	0.00	0.00
1991-92	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	0.00	0.00	0.00
1992-93	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	0.00	0.00	0.00
1993-94	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	0.00	0.00	0.00
1994-95	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	0.00	0.00	0.00
1995-96	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	0.00	0.00	0.00
1996-97	1.14	0.00	1.14	0.00	0.97	0.97	2.11	0.00	0.13	1.00	1.97	0.03	0.02	0.01	0.01	-0.13	-0.13	0.00
1997-98	1.91	0.00	1.91	0.00	2.84	2.84	4.75	0.00	0.32	1.59	4.43	0.06	0.08	-0.02	-0.02	-0.09	-0.09	0.00
1998-99	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	0.00	0.00	0.00

State: **TAMILNADU**

(All figures in Rs./Crore)

PSU : T N Electricity Board

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	0.00	0.00	0.00	1210.04	1565.76	2775.80	2775.80	390.71	0.00	390.71	4193.09	1930.51	1538.43	392.08	392.08	392.08	72.17	0.00
1991-92	0.00	0.00	0.00	1252.59	1808.76	3061.35	3061.35	658.85	0.00	658.85	4773.40	2027.04	1496.87	530.17	530.17	530.17	252.89	0.00
1992-93	0.00	0.00	0.00	904.96	2110.30	3015.26	3015.26	895.79	0.00	895.79	5053.03	2575.30	1961.18	614.12	614.12	614.12	225.10	0.00
1993-94	200.00	0.00	200.00	648.28	2505.57	3153.85	3353.85	1148.69	0.00	1348.69	5694.45	3161.45	2500.10	661.35	661.35	661.35	225.54	0.00
1994-95	400.00	0.00	400.00	483.01	2969.12	3452.13	3852.13	1535.01	0.00	1935.01	6751.67	3858.35	2996.28	862.07	862.07	862.07	347.75	0.00
1995-96	400.00	0.00	400.00	514.71	3204.38	3719.09	4119.09	1899.35	0.00	2299.35	7711.63	4544.20	3604.52	939.68	939.68	939.68	339.19	0.00
1996-97	765.69	0.00	765.69	94.38	3371.93	3466.31	4232.00	2279.99	0.00	3045.68	8311.58	5077.00	4009.99	1067.01	1067.01	1067.01	329.63	0.00
1997-98	788.11	0.00	788.11	0.00	3528.04	3528.04	4316.15	2625.73	0.00	3413.84	8702.57	5881.11	4754.68	1126.43	1068.10	1068.10	273.64	0.00
1998-99	1045.48	0.00	1045.48	0.00	4099.87	4099.87	5145.35	2158.19	0.00	3203.67	9463.21	6758.75	5382.14	1376.61	309.07	309.07	-514.63	0.00

PSU : Overseas Manpower Corporation Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	0.20	0.00	0.20	0.00	0.00	0.00	0.20	0.00	0.20	0.00	0.01	0.09	0.14	-0.05	-0.05	-0.05	-0.05	0.00
1991-92	0.25	0.00	0.25	0.00	0.00	0.00	0.25	0.00	0.17	0.08	0.08	0.18	0.16	0.02	0.02	0.02	0.02	0.00
1992-93	0.25	0.00	0.25	0.00	0.00	0.00	0.25	0.00	0.02	0.23	0.23	0.38	0.21	0.17	0.17	0.17	0.16	0.00
1993-94	0.25	0.00	0.25	0.00	0.00	0.00	0.25	0.03	0.00	0.28	0.28	0.31	0.23	0.08	0.07	0.07	0.05	0.00
1994-95	0.25	0.00	0.25	0.00	0.00	0.00	0.25	0.07	0.00	0.32	0.32	0.26	0.18	0.08	0.07	0.07	0.04	0.00
1995-96	0.25	0.00	0.25	0.00	0.03	0.03	0.28	0.09	0.00	0.34	0.03	0.30	0.25	0.05	0.04	0.04	0.03	0.00
1996-97	0.15	0.00	0.15	0.00	0.10	0.10	0.25	0.08	0.00	0.23	0.06	0.30	0.26	0.04	0.03	0.03	0.01	0.00
1997-98	0.15	0.00	0.15	0.10	0.00	0.10	0.25	0.02	0.00	0.24	0.01	0.36	0.32	0.04	0.03	0.03	0.01	0.00
1998-99	0.15	0.00	0.15	0.00	0.00	0.00	0.15	0.15	0.00	0.30	0.30	0.51	0.37	0.14	0.13	0.13	0.06	0.00

PSU : T N Medical Services Corporation

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	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	0.00	0.00	0.00
1991-92	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	0.00	0.00	0.00
1992-93	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	0.00	0.00	0.00
1993-94	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	0.00	0.00	0.00
1994-95	1.00	0.00	1.00	0.00	0.00	0.00	1.00	0.07	0.00	1.07	1.04	0.44	0.27	0.17	0.16	0.16	0.07	0.00
1995-96	2.00	0.00	2.00	0.00	0.00	0.00	2.00	0.07	0.00	2.13	1.65	2.74	2.38	0.36	0.08	0.08	0.08	0.00
1996-97	2.00	0.00	2.00	0.00	0.00	0.00	2.00	0.72	0.00	3.15	1.32	4.71	3.94	0.77	0.02	0.02	0.02	0.00
1997-98	3.00	0.00	3.00	0.00	0.00	0.00	3.00	0.64	0.00	3.07	0.49	6.09	4.74	1.35	0.06	0.06	0.05	0.00
1998-99	3.00	0.00	3.00	0.00	0.00	0.00	3.00	0.14	0.00	3.12	7.77	6.36	5.13	1.23	0.05	0.05	0.05	0.00

PSU : T N Warehousing Corporation Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	3.81	3.50	7.31	0.00	4.02	4.02	11.33	9.07	0.00	9.39	19.90	3.96	2.65	1.31	0.89	0.89	0.41	0.00
1991-92	3.81	3.50	7.31	0.00	2.78	2.78	10.09	9.89	0.00	7.61	19.88	4.68	2.95	1.73	1.31	1.31	0.90	0.11
1992-93	3.81	3.80	7.61	0.00	2.06	2.06	9.67	10.96	0.00	7.87	20.88	6.06	3.52	2.54	2.12	2.12	1.80	0.26
1993-94	3.81	3.80	7.61	0.00	0.46	0.46	8.07	12.06	0.00	7.86	19.91	6.68	3.63	3.05	2.64	2.64	2.38	0.13
1994-95	3.81	3.80	7.61	0.00	0.00	0.00	7.61	13.61	0.00	7.86	21.48	6.79	4.44	2.35	1.92	1.92	1.87	0.13
1995-96	3.81	3.80	7.61	0.00	0.00	0.00	7.61	14.76	0.00	7.86	22.12	7.72	5.11	2.61	2.11	2.11	2.04	0.00
1996-97	3.81	3.80	7.61	0.00	0.60	0.60	8.21	15.47	0.00	7.86	23.94	8.40	5.42	2.98	2.47	2.47	2.32	0.11
1997-98	3.81	3.80	7.61	0.00	0.34	0.34	7.95	16.21	0.00	7.86	24.42	9.91	7.88	2.03	1.44	1.44	1.36	0.01
1998-99	4.01	3.60	7.61	0.00	0.09	0.09	7.70	18.50	0.00	7.82	26.32	11.55	8.93	2.62	2.02	2.02	1.97	0.11

PSU : T N State Construction Corporation

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	0.46	0.00	0.46	0.45	0.15	0.60	1.06	0.00	0.21	0.09	0.65	18.13	17.02	1.11	0.17	0.17	0.06	0.00
1991-92	1.00	0.00	1.00	0.00	2.63	2.63	3.63	0.00	0.04	0.86	1.88	30.06	28.02	2.04	0.55	0.55	0.07	0.00
1992-93	1.00	0.00	1.00	2.00	0.04	2.04	3.04	0.00	0.99	0.01	3.65	31.48	31.44	0.04	-0.40	-0.40	0.85	0.00
1993-94	3.00	0.00	3.00	1.25	2.03	3.28	6.28	0.00	3.81	-0.80	2.23	33.87	35.50	-1.63	-2.36	-2.36	-2.82	0.00
1994-95	3.00	0.00	3.00	0.00	2.27	2.27	5.27	0.00	6.25	-3.25	-0.39	36.47	37.86	-1.39	-1.92	-1.92	-2.47	0.00
1995-96	3.00	0.00	3.00	0.29	3.40	3.69	6.69	0.00	8.66	-5.66	-1.19	19.73	21.04	-1.31	-1.57	-1.57	-2.15	0.00
1996-97	5.00	0.00	5.00	1.29	2.30	3.59	8.59	0.00	11.00	-6.01	-1.79	10.93	12.73	-1.80	-2.02	-2.02	-2.62	0.00
1997-98	5.00	0.00	5.00	1.59	2.14	3.73	8.73	0.00	10.76	-5.76	-1.53	16.47	15.84	0.63	0.38	0.38	-0.10	0.00
1998-99	5.00	0.00	5.00	1.75	1.43	3.18	8.18	0.00	10.55	-5.54	-2.09	20.71	19.74	0.97	0.82	0.82	0.40	0.00

PSU : T N Police Housing Corporation

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	0.47	0.00	0.47	1.39	1.70	3.09	3.56	0.00	0.14	0.33	3.43	0.45	0.04	0.41	0.40	0.40	0.11	0.00
1991-92	0.47	0.00	0.47	1.57	1.48	3.05	3.52	0.00	0.27	0.20	3.41	0.40	0.11	0.29	0.29	0.29	0.00	0.00
1992-93	0.47	0.00	0.47	1.67	1.31	2.98	3.45	0.00	0.26	0.21	3.28	0.86	0.56	0.30	0.28	0.28	0.00	0.00
1993-94	0.47	0.00	0.47	1.87	5.74	7.61	8.08	0.00	0.18	0.29	6.23	1.16	0.79	0.37	0.33	0.33	0.07	0.00
1994-95	0.47	0.00	0.47	4.71	10.97	15.68	16.15	0.00	0.15	0.32	15.99	1.45	1.07	0.38	0.34	0.34	0.03	0.00
1995-96	0.47	0.00	0.47	4.06	15.14	19.20	19.67	0.00	0.13	0.34	19.54	2.77	2.07	0.70	0.65	0.65	0.02	0.00
1996-97	0.47	0.00	0.47	3.79	25.72	29.51	29.98	0.04	0.00	0.51	30.02	3.20	2.45	0.75	0.69	0.69	0.21	0.05
1997-98	1.00	0.00	1.00	2.78	66.46	69.24	70.24	0.83	0.00	1.84	71.07	5.86	3.48	2.38	2.31	2.31	1.02	0.20
1998-99	1.00	0.00	1.00	5.18	123.61	128.79	129.79	4.22	0.00	5.22	126.72	15.68	9.38	6.30	6.21	6.21	3.71	0.20

PSU : T N Adidraavidar Housing Development

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	24.10	0.00	24.10	0.22	0.43	0.65	24.75	0.00	4.47	21.63	16.66	2.42	2.39	0.03	0.00	0.00	0.00	0.00
1991-92	26.36	0.00	26.36	0.23	0.87	1.10	27.46	0.00	2.41	23.95	22.67	4.80	2.70	2.10	2.06	2.06	0.00	0.00
1992-93	30.39	0.00	30.39	0.24	2.27	2.51	32.90	0.63	0.00	31.03	29.30	6.46	3.38	3.08	3.04	3.04	3.04	0.00
1993-94	37.00	0.00	37.00	0.25	5.05	5.30	42.30	1.88	0.00	38.88	38.86	5.31	4.03	1.28	1.24	1.24	1.19	0.00
1994-95	42.18	0.00	42.18	0.26	4.73	4.99	47.17	0.79	0.00	42.98	47.97	3.64	4.25	-0.61	-0.68	-0.68	-1.03	0.00
1995-96	47.93	0.00	47.93	0.27	6.60	6.87	54.80	0.00	1.75	46.18	55.52	4.61	4.86	-0.25	-0.36	-0.36	-0.64	0.00
1996-97	54.69	0.00	54.69	0.28	4.85	5.13	59.82	0.00	2.16	54.11	60.43	6.72	6.26	0.46	0.40	0.40	-0.09	0.00
1997-98	61.22	0.00	61.22	0.28	10.21	10.49	71.71	0.00	0.33	60.30	71.99	5.77	5.71	0.06	-0.02	-0.02	-0.33	0.00
1998-99	67.72	0.00	67.72	0.00	16.62	16.62	84.34	0.00	0.06	67.72	84.83	7.08	6.93	0.15	0.04	0.04	-0.06	0.00

PSU : Arasu Rubber Corporation Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	2.00	0.00	2.00	1.61	0.00	1.61	3.61	0.41	0.00	3.56	5.59	8.60	7.71	0.89	0.56	0.56	0.56	0.00
1991-92	2.00	0.00	2.00	1.82	0.00	1.82	3.82	0.00	0.98	1.03	3.29	7.20	8.72	-1.52	-1.87	-1.87	-2.12	0.00
1992-93	2.00	0.00	2.00	1.55	0.00	1.55	3.55	0.00	2.47	-0.47	1.58	8.41	9.24	-0.83	-1.16	-1.16	-1.42	0.00
1993-94	2.00	0.00	2.00	1.23	0.00	1.23	3.23	0.00	2.19	-0.19	1.58	9.66	8.68	0.98	0.61	0.61	0.42	0.00
1994-95	2.00	0.00	2.00	1.07	0.00	1.07	3.07	0.00	0.98	1.02	2.13	11.52	9.33	2.19	1.84	1.84	1.67	0.00
1995-96	2.00	0.00	2.00	0.80	0.50	1.30	3.30	2.31	0.00	4.30	5.15	15.95	10.57	5.38	5.03	5.03	3.30	0.00
1996-97	2.00	0.00	2.00	0.54	0.00	0.54	2.54	2.75	0.00	4.74	5.33	13.46	11.46	2.00	1.60	1.60	0.86	0.00
1997-98	2.00	0.00	2.00	0.26	0.50	0.76	2.76	0.09	2.86	-0.86	-0.01	10.57	13.58	-3.01	-3.46	-3.46	-3.53	0.00
1998-99	2.00	0.00	2.00	0.30	1.54	1.84	3.84	0.00	8.51	-6.51	-4.54	9.55	14.47	-4.92	-5.39	-5.39	-5.44	0.00

PSU : T N Medical Plant Farms and Herbal Medicine Corporation

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	0.21	0.00	0.21	0.10	0.00	0.10	0.31	0.07	0.00	0.27	0.38	1.22	1.08	0.14	0.10	0.10	0.06	0.00
1991-92	0.21	0.00	0.21	0.00	0.10	0.10	0.31	0.01	0.02	0.17	0.32	1.31	1.40	-0.09	-0.13	-0.13	-0.15	0.00
1992-93	0.21	0.00	0.21	0.00	0.07	0.07	0.28	0.01	0.07	0.13	0.34	1.78	1.74	0.04	-0.01	-0.01	-0.03	0.00
1993-94	0.21	0.00	0.21	0.00	0.03	0.03	0.24	0.01	0.03	0.18	0.45	1.89	1.80	0.09	-0.07	-0.07	0.04	0.00
1994-95	0.21	0.00	0.21	0.00	0.07	0.07	0.28	0.01	0.00	0.19	0.36	2.09	1.99	0.10	0.07	0.07	0.05	0.00
1995-96	0.21	0.00	0.21	0.00	0.19	0.19	0.40	0.00	0.06	0.06	0.46	2.22	2.24	-0.02	-0.05	-0.05	-0.07	0.00
1996-97	0.21	0.00	0.21	0.00	0.21	0.21	0.42	0.00	0.36	-0.17	0.21	1.49	1.72	-0.23	-0.27	-0.27	-0.29	0.00
1997-98	0.21	0.00	0.21	0.00	0.01	0.01	0.22	0.00	0.35	-0.16	0.19	2.96	2.66	0.30	0.26	0.26	0.23	0.00
1998-99	0.21	0.34	0.55	0.20	0.00	0.20	0.75	0.01	0.00	0.22	0.76	3.83	3.28	0.55	0.52	0.52	0.47	0.02

PSU : T N Tea Plantation Corporation

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	5.96	0.00	5.96	3.69	6.29	9.98	15.94	2.61	0.00	8.57	20.11	23.51	20.01	3.50	2.40	2.40	1.34	0.30
1991-92	5.96	0.00	5.96	3.74	4.92	8.66	14.62	0.00	0.32	5.64	15.68	20.05	20.93	-0.88	-1.88	-1.88	-2.89	0.00
1992-93	5.96	0.00	5.96	4.09	3.79	7.88	13.84	0.00	2.53	3.43	10.99	24.28	24.44	-0.16	-1.21	-1.21	-2.18	0.00
1993-94	5.96	0.00	5.96	3.90	4.70	8.60	14.56	0.00	1.81	4.12	7.52	29.99	24.01	5.98	1.74	1.74	0.93	0.00
1994-95	5.96	0.00	5.96	2.00	14.83	16.83	22.79	0.00	7.67	-0.36	9.26	25.30	28.25	-2.95	-4.13	-4.13	5.76	0.00
1995-96	5.96	0.00	5.96	2.00	14.14	16.14	22.10	0.00	9.35	-1.55	10.82	34.86	32.47	2.39	0.57	0.57	-1.49	0.00
1996-97	5.96	0.00	5.96	2.00	12.54	14.54	20.50	0.00	11.41	-3.54	9.66	38.96	36.00	2.96	0.68	0.68	-1.27	0.00
1997-98	5.96	0.00	5.96	0.00	3.95	3.95	9.91	11.49	0.00	17.14	19.01	73.99	42.90	31.09	28.63	28.63	23.94	0.75
1998-99	5.96	0.00	5.96	0.00	3.75	3.75	9.71	17.23	0.00	23.19	25.13	64.17	48.08	16.09	13.53	13.53	7.93	1.00

PSU : T N Forest Plantation Corporation

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	0.72	0.00	0.72	0.00	2.55	2.55	3.27	0.00	0.00	0.33	4.58	6.97	6.78	0.19	0.19	0.19	-0.22	0.00
1991-92	2.00	0.00	2.00	0.00	2.55	2.55	4.55	0.06	0.00	2.06	6.47	7.23	6.35	0.88	0.86	0.86	0.45	0.00
1992-93	2.00	0.00	2.00	0.00	2.55	2.55	4.55	1.89	0.00	3.89	8.35	8.91	6.73	2.18	2.13	2.13	1.86	0.00
1993-94	2.00	0.00	2.00	0.00	5.64	5.64	7.64	0.68	0.00	2.68	10.50	7.93	8.09	-0.16	-0.21	-0.21	-0.60	0.00
1994-95	2.00	0.00	2.00	0.00	4.95	4.95	6.95	2.16	0.00	4.17	11.04	10.65	8.49	2.16	2.13	2.13	1.32	0.00
1995-96	2.00	0.00	2.00	0.00	6.41	6.41	8.41	2.23	0.00	4.23	12.59	9.43	8.24	1.19	1.14	1.14	0.27	0.00
1996-97	2.00	0.00	2.00	0.00	5.91	5.91	7.91	7.13	0.00	9.13	16.77	16.20	8.03	8.17	8.09	8.09	6.97	0.40
1997-98	3.00	0.00	3.00	0.00	3.55	3.55	6.55	8.91	0.00	11.91	16.16	16.58	12.20	4.38	4.30	4.30	2.77	0.75
1998-99	3.00	0.00	3.00	0.00	1.15	1.15	4.15	15.10	0.00	18.10	20.11	30.46	20.26	10.20	10.10	10.10	8.66	1.00

PSU : T N Agro Industries Development Corporation

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	3.60	0.00	3.60	0.27	6.76	7.03	10.63	0.00	7.75	0.00	-1.84	43.94	43.65	0.29	0.10	0.10	-1.30	0.00
1991-92	3.60	0.00	3.60	0.27	11.06	11.33	14.93	0.00	10.24	-7.06	1.83	39.60	37.59	2.01	0.09	0.09	-1.63	0.00
1992-93	3.85	0.00	3.85	0.27	11.12	11.39	15.24	0.00	10.17	-6.75	1.50	84.96	82.77	2.19	2.00	2.00	0.08	0.00
1993-94	4.00	0.00	4.00	0.27	6.88	7.15	11.15	0.00	10.79	-7.21	-0.05	47.06	46.90	0.16	0.00	0.00	-0.61	0.00
1994-95	4.00	0.00	4.00	4.37	6.58	10.95	14.95	0.00	13.22	-10.11	22.36	41.17	39.38	1.79	0.31	0.31	-1.74	0.00
1995-96	4.00	0.00	4.00	5.50	6.18	11.68	15.68	0.00	13.00	-9.83	22.82	48.16	45.29	2.87	1.65	1.65	0.14	0.00
1996-97	4.00	0.00	4.00	5.83	9.36	15.19	19.19	0.00	14.11	-11.22	22.25	41.64	40.14	1.50	0.37	0.37	-1.32	0.00
1997-98	4.55	0.00	4.55	2.83	9.16	11.99	16.54	0.00	14.92	-12.12	20.28	54.96	52.25	2.71	1.32	1.32	-0.63	0.00
1998-99	5.54	0.00	5.54	5.40	6.52	11.92	17.46	0.00	16.48	-13.20	17.61	58.91	57.35	1.56	0.47	0.47	-1.41	0.00

PSU : TN Corporation for Industrial Infrastructure Development

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	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	0.00	0.00	0.00
1991-92	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	0.00	0.00	0.00
1992-93	7.50	0.00	7.50	1.00	0.00	1.00	8.50	0.00	0.13	7.33	8.23	0.11	0.21	-0.10	-0.13	-0.13	-0.13	0.00
1993-94	19.50	0.00	19.50	0.00	0.00	0.00	19.50	0.00	0.00	19.47	17.22	0.54	0.32	0.22	0.17	0.17	0.17	0.00
1994-95	29.50	0.00	29.50	0.00	0.00	0.00	29.50	0.00	0.17	29.31	29.31	0.33	0.46	-0.13	-0.16	-0.16	-0.16	0.00
1995-96	55.30	0.00	55.30	0.50	0.00	0.50	55.80	0.12	0.00	55.28	55.78	0.93	0.57	0.36	0.32	0.32	0.32	0.00
1996-97	65.30	0.00	65.30	20.50	0.00	20.50	85.80	0.24	0.00	65.40	85.90	1.54	0.78	0.76	0.73	0.73	0.25	0.00
1997-98	85.30	0.00	85.30	30.50	0.00	30.50	115.80	0.34	0.00	85.53	116.03	1.30	1.04	0.26	0.23	0.23	0.15	0.00
1998-99	66.00	19.30	85.30	28.83	0.00	28.83	114.13	0.18	0.00	85.41	114.24	1.49	1.32	0.17	0.12	0.12	0.08	0.00

PSU : T N Leather Corporation

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	2.50	0.00	2.50	1.27	1.43	2.70	5.20	0.01	3.27	0.00	0.74	7.15	7.42	-0.27	-0.28	-0.28	-0.55	0.00
1991-92	2.50	0.00	2.50	2.60	1.43	4.03	6.53	0.00	2.77	-0.62	1.97	9.95	9.06	0.89	0.83	0.83	0.49	0.00
1992-93	2.50	0.00	2.50	2.46	0.00	2.46	4.96	0.00	2.56	-0.06	2.33	10.65	10.11	0.54	0.48	0.48	0.21	0.00
1993-94	2.50	0.00	2.50	2.46	0.00	2.46	4.96	0.00	2.12	0.38	2.71	9.42	8.52	0.90	0.84	0.84	0.44	0.00
1994-95	2.50	0.02	2.52	3.26	0.00	3.26	5.78	0.00	2.03	0.50	3.53	10.08	9.70	0.38	0.34	0.34	0.09	0.00
1995-96	2.50	0.02	2.52	4.30	0.00	4.30	6.82	0.00	3.62	-1.45	2.85	7.38	8.56	-1.18	-1.26	-1.26	-1.59	0.00
1996-97	2.50	0.02	2.52	4.69	0.00	4.69	7.21	0.00	5.25	-3.00	1.69	3.44	4.53	-1.09	-1.16	-1.16	-1.63	0.00
1997-98	2.50	0.02	2.52	5.40	0.00	5.40	7.92	0.00	7.03	-4.69	0.49	4.97	6.10	-1.13	-1.25	-1.25	-1.78	0.00
1998-99	2.50	0.02	2.52	6.01	0.63	6.64	9.16	0.00	9.02	-6.59	-0.43	3.98	5.33	-1.35	-1.40	-1.40	-2.00	0.00

PSU : T N Corporation for Development of Women

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	0.78	0.00	0.78	0.12	0.00	0.12	0.90	0.20	0.00	0.00	1.75	1.20	0.97	0.23	0.14	0.14	0.12	0.00
1991-92	0.78	0.00	0.78	0.12	0.00	0.12	0.90	0.21	0.00	0.99	1.82	1.99	1.75	0.24	0.13	0.13	0.12	0.00
1992-93	0.78	0.00	0.78	0.00	0.00	0.00	0.78	0.20	0.00	0.98	1.85	2.32	2.00	0.32	0.21	0.21	-0.01	0.00
1993-94	0.78	0.00	0.78	0.00	0.00	0.00	0.78	0.21	0.00	0.99	1.92	3.62	3.26	0.36	0.23	0.23	0.02	0.00
1994-95	0.78	0.00	0.78	0.00	0.00	0.00	0.78	0.21	0.00	1.16	1.92	4.03	3.91	0.12	0.01	0.01	0.01	0.00
1995-96	0.78	0.00	0.78	0.00	0.00	0.00	0.78	0.00	0.00	1.92	2.02	6.39	6.23	0.16	0.08	0.08	0.00	0.00
1996-97	0.78	0.00	0.78	0.00	0.00	0.00	0.78	0.00	0.05	1.93	2.86	6.55	6.58	-0.03	-0.16	-0.16	0.16	0.00
1997-98	0.78	0.00	0.78	0.00	0.00	0.00	0.78	0.93	0.00	1.97	2.90	6.07	5.97	0.10	0.01	0.01	0.01	0.00
1998-99	2.87	0.00	2.87	0.00	0.00	0.00	2.87	0.00	0.00	2.87	3.80	10.06	9.75	0.31	0.01	0.01	0.01	0.00

PSU : T N Backward Classes Economic Development Corporation Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	1.32	0.00	1.32	0.80	0.00	0.80	2.12	0.00	0.71	0.00	1.41	0.13	0.90	-0.77	0.04	0.04	0.04	0.00
1991-92	2.32	0.00	2.32	0.80	0.00	0.80	3.12	0.00	0.70	1.62	2.42	0.11	0.09	0.02	0.01	0.01	0.01	0.00
1992-93	2.32	0.00	2.32	0.80	0.00	0.80	3.12	0.00	0.73	1.59	2.39	0.12	0.14	-0.02	-0.03	-0.03	-0.03	0.00
1993-94	2.32	0.00	2.32	0.80	0.00	0.80	3.12	0.00	0.55	1.76	2.56	0.34	0.17	0.17	0.17	0.17	0.17	0.00
1994-95	2.32	0.00	2.32	0.80	16.11	16.91	19.23	0.00	0.36	2.05	9.73	0.50	0.23	0.27	0.27	0.27	0.19	0.00
1995-96	2.74	0.00	2.74	0.38	12.71	13.09	15.83	0.40	0.00	3.13	16.23	1.59	0.42	1.17	1.15	1.15	0.77	0.00
1996-97	2.74	0.00	2.74	0.38	15.76	16.14	18.88	0.29	0.00	3.03	19.17	1.08	0.84	0.24	0.22	0.22	-0.10	0.00
1997-98	2.74	0.00	2.74	0.38	10.73	11.11	13.85	0.29	0.00	2.58	13.69	1.32	1.21	0.11	0.09	0.09	-0.39	0.00
1998-99	11.19	0.00	11.19	0.38	14.04	14.42	25.61	0.00	0.00	10.95	25.37	1.15	0.45	0.70	0.68	0.68	0.05	0.00

PSU : D D Development Corporation

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	0.15	0.00	0.15	0.01	0.00	0.01	0.16	0.68	0.00	0.00	0.96	0.32	0.26	0.06	0.02	0.02	0.01	0.00
1991-92	0.15	0.00	0.15	0.01	0.00	0.01	0.16	0.71	0.00	0.86	1.03	0.39	0.30	0.09	0.05	0.05	0.04	0.00
1992-93	0.15	0.00	0.15	0.01	0.00	0.01	0.16	0.76	0.00	0.91	1.08	0.44	0.34	0.10	0.05	0.05	0.05	0.00
1993-94	0.15	0.00	0.15	0.01	0.00	0.01	0.16	0.78	0.00	0.93	1.09	0.47	0.41	0.06	0.02	0.02	0.01	0.00
1994-95	0.15	0.00	0.15	0.01	0.00	0.01	0.16	0.90	0.00	1.04	1.21	0.57	0.39	0.18	0.12	0.12	0.11	0.00
1995-96	0.15	0.00	0.15	0.01	0.00	0.01	0.16	0.75	0.00	1.15	1.32	0.57	0.42	0.15	0.10	0.10	0.09	0.00
1996-97	0.15	0.00	0.15	0.01	0.00	0.01	0.16	0.78	0.00	1.18	1.35	0.63	0.55	0.08	0.04	0.04	0.03	0.00
1997-98	0.15	0.00	0.15	0.01	0.00	0.01	0.16	0.80	0.00	1.18	1.40	0.63	0.55	0.08	0.04	0.04	0.03	0.00
1998-99	0.15	0.00	0.15	0.00	0.00	0.00	0.15	0.80	0.00	0.95	1.12	0.80	1.01	-0.21	-0.26	-0.26	-0.26	0.00

PSU : TN Poultry Development Corporation

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	1.04	0.00	1.04	0.75	0.00	0.75	1.79	0.00	0.00	0.00	1.67	11.03	10.83	0.20	0.13	0.13	0.07	0.00
1991-92	1.10	0.00	1.10	0.81	0.00	0.81	1.91	0.00	0.79	0.31	0.86	9.11	8.95	0.16	0.05	0.05	-0.03	0.00
1992-93	1.25	0.01	1.26	0.81	0.00	0.81	2.07	0.00	1.37	-0.10	0.87	5.81	6.02	-0.21	-0.31	-0.31	-0.39	0.00
1993-94	1.27	0.01	1.28	0.81	0.00	0.81	2.09	0.00	1.73	-0.47	0.74	4.78	5.17	-0.39	-0.30	-0.30	-0.38	0.00
1994-95	1.27	0.01	1.28	1.83	0.03	1.86	3.14	0.00	2.17	-0.92	0.82	5.64	5.88	-0.24	-0.39	-0.39	-0.49	0.00
1995-96	1.27	0.01	1.28	2.46	0.01	2.47	3.75	0.00	2.69	-1.83	0.47	4.36	4.65	-0.29	-0.42	-0.42	-0.58	0.00
1996-97	1.27	0.01	1.28	2.65	0.01	2.66	3.94	0.00	3.53	-2.57	-0.09	3.94	4.48	-0.54	-0.67	-0.67	-0.87	0.00
1997-98	1.27	0.01	1.28	2.84	0.02	2.86	4.14	0.00	4.24	-3.20	-0.56	18.61	18.95	-0.34	-0.47	-0.47	-0.71	0.00
1998-99	1.27	0.00	1.27	3.05	0.00	3.05	4.32	0.00	4.59	-3.45	-0.59	7.75	7.73	0.02	-0.08	-0.08	-0.33	0.00

PSU : T N Fisheries Development Corporation

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	2.93	0.00	2.93	3.92	0.38	4.30	7.23	0.00	5.98	-2.00	2.22	4.22	3.82	0.40	0.25	0.25	0.15	0.00
1991-92	3.18	0.00	3.18	3.68	0.11	3.79	6.97	0.00	5.96	-2.79	2.87	13.02	12.14	0.88	0.61	0.61	0.42	0.00
1992-93	3.18	0.00	3.18	3.27	0.06	3.33	6.51	0.00	5.71	-2.53	2.97	15.12	14.41	0.71	0.39	0.39	0.25	0.00
1993-94	4.36	0.00	4.36	3.27	0.03	3.30	7.66	0.00	5.32	-0.96	4.61	20.94	20.13	0.81	0.52	0.52	0.39	0.00
1994-95	4.36	0.00	4.36	1.53	0.00	1.53	5.89	0.00	5.40	-1.06	1.77	31.93	31.80	0.13	-0.23	-0.23	-0.36	0.00
1995-96	4.36	0.00	4.36	1.53	0.00	1.53	5.89	0.00	4.68	-0.35	2.27	35.86	34.76	1.10	0.75	0.75	0.71	0.00
1996-97	4.36	0.00	4.36	1.53	0.00	1.53	5.89	0.00	4.94	-0.61	1.87	37.86	37.46	0.40	0.07	0.07	-0.01	0.00
1997-98	4.36	0.00	4.36	1.48	0.00	1.48	5.84	0.00	5.61	-1.28	1.01	43.07	43.38	-0.31	-0.64	-0.64	-0.68	0.00
1998-99	4.36	0.00	4.36	0.26	0.00	0.26	4.62	0.00	5.19	-0.86	-0.87	47.06	47.24	-0.18	-0.47	-0.47	-0.48	0.00

PSU : T N Handicrafts Development Corporation

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	1.34	0.40	1.74	1.46	0.00	1.46	3.20	0.00	0.00	0.00	2.41	4.76	4.48	0.28	0.26	0.26	0.11	0.00
1991-92	1.34	0.70	2.04	1.35	0.01	1.36	3.40	0.00	0.96	1.08	2.50	6.94	6.23	0.71	0.68	0.68	0.55	0.00
1992-93	1.34	0.70	2.04	1.48	0.02	1.50	3.54	0.00	0.44	1.60	2.94	8.12	7.42	0.70	0.66	0.66	0.51	0.00
1993-94	1.34	0.75	2.09	1.64	0.00	1.64	3.73	0.00	0.14	1.95	3.83	8.64	8.12	0.52	0.47	0.47	0.14	0.00
1994-95	1.34	0.75	2.09	0.89	0.93	1.82	3.91	0.00	0.00	2.08	4.05	8.63	8.22	0.41	0.35	0.35	0.04	0.00
1995-96	1.34	0.75	2.09	0.90	1.02	1.92	4.01	0.26	0.00	2.35	4.44	10.56	9.86	0.70	0.63	0.63	0.35	0.00
1996-97	1.34	0.85	2.19	0.80	1.13	1.93	4.12	0.74	0.00	2.94	5.08	10.65	9.79	0.86	0.79	0.79	0.37	0.00
1997-98	1.49	1.04	2.53	0.75	1.14	1.89	4.42	0.97	0.00	3.50	5.59	12.22	11.83	0.39	0.32	0.32	0.05	0.00
1998-99	1.77	1.06	2.83	0.86	1.03	1.89	4.72	0.97	0.00	3.81	5.88	12.20	11.92	0.28	0.20	0.20	-0.03	0.00

PSU : T N Tourism Development Corporation

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	2.89	0.00	2.89	3.74	0.31	4.05	6.94	0.00	0.40	0.00	7.04	9.87	8.50	1.37	0.68	0.68	0.33	0.00
1991-92	4.39	0.00	4.39	2.11	0.00	2.11	6.50	0.00	0.41	3.99	6.85	11.35	10.02	1.33	0.66	0.66	0.42	0.00
1992-93	4.51	0.00	4.51	1.94	0.00	1.94	6.45	0.09	0.00	4.60	7.71	13.28	11.72	1.56	0.81	0.81	0.62	0.00
1993-94	4.51	0.00	4.51	2.38	0.00	2.38	6.89	0.17	0.00	4.64	8.05	15.13	13.76	1.37	0.46	0.46	0.28	0.00
1994-95	4.73	0.00	4.73	2.55	0.17	2.72	7.45	0.00	0.67	3.83	7.49	16.95	16.26	0.69	-0.44	-0.44	-0.63	0.00
1995-96	5.73	0.00	5.73	2.79	0.00	2.79	8.52	0.00	2.07	3.58	8.14	19.24	18.64	0.60	-0.70	-0.70	-0.90	0.00
1996-97	5.73	0.00	5.73	2.98	0.84	3.82	9.55	0.00	1.74	3.99	9.57	20.66	18.74	1.92	0.64	0.64	0.43	0.00
1997-98	5.79	0.00	5.79	2.77	0.44	3.21	9.00	0.00	1.83	3.93	9.65	24.66	22.82	1.84	0.24	0.24	0.01	0.00
1998-99	9.33	0.00	9.33	3.04	0.35	3.39	12.72	0.00	1.98	7.35	10.33	27.65	25.90	1.75	0.15	0.15	-0.15	0.00

PSU : T N Industrial Investment Corporation

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	16.02	15.37	31.39	43.13	392.28	435.41	466.80	0.00	6.62	65.80	474.71	48.28	8.12	40.16	39.99	39.99	1.54	0.00
1991-92	19.52	17.47	36.99	22.23	469.12	491.35	528.34	0.00	5.73	71.84	579.76	61.19	11.35	49.84	49.52	47.46	2.06	0.00
1992-93	19.52	17.47	36.99	27.19	526.03	553.22	590.21	0.00	5.71	80.74	650.07	73.92	10.38	63.54	62.55	60.98	1.57	0.00
1993-94	24.52	17.47	41.99	81.90	607.50	689.40	731.39	1.13	0.00	43.08	758.98	152.44	58.02	94.42	91.02	71.65	20.05	0.68
1994-95	24.52	17.47	41.99	87.50	660.17	747.67	789.66	2.26	0.00	44.22	834.55	121.56	33.87	87.69	85.46	80.46	5.87	0.87
1995-96	24.52	17.47	41.99	94.50	783.86	878.36	920.35	2.64	0.00	44.62	946.53	142.88	36.73	106.15	102.21	93.98	9.76	1.53
1996-97	24.52	17.47	41.99	97.50	953.74	1051.24	1093.23	3.25	0.00	45.13	1101.20	196.96	39.86	157.10	140.76	130.22	12.07	1.53
1997-98	25.02	17.47	42.49	97.50	1083.77	1181.27	1223.76	4.59	0.00	46.91	1223.00	168.68	24.88	143.80	140.02	138.76	1.26	0.00
1998-99	25.02	17.47	42.49	97.50	927.56	1025.06	1067.55	0.00	113.34	-70.08	959.80	131.39	165.14	-33.75	-39.10	-39.10	-39.11	0.00

PSU : State Industrial Promotion Corporation of Tamil Nadu

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	21.91	0.00	21.91	26.75	124.73	151.48	173.39	0.00	7.53	14.39	166.90	20.43	5.54	14.89	0.17	0.17	0.17	0.00
1991-92	22.91	0.00	22.91	33.05	117.44	150.49	173.40	0.00	5.32	17.59	179.40	26.26	8.25	18.01	18.01	18.01	1.54	0.00
1992-93	23.91	0.00	23.91	32.85	130.78	163.63	187.54	0.00	5.99	17.93	184.36	31.57	10.49	21.08	19.79	17.69	2.10	0.00
1993-94	24.91	0.00	24.91	31.75	140.80	172.55	197.46	0.00	3.73	21.18	197.58	33.95	9.61	24.34	22.60	19.10	3.50	0.00
1994-95	25.91	0.00	25.91	35.67	152.64	188.31	214.22	0.00	3.13	22.79	213.22	38.70	9.24	29.46	27.25	22.85	4.40	0.00
1995-96	26.91	0.00	26.91	39.59	165.50	205.09	232.00	0.00	2.90	24.01	230.65	40.30	5.95	34.35	30.67	26.43	4.24	0.00
1996-97	37.91	0.00	37.91	56.20	183.22	239.42	277.33	3.93	0.00	41.84	282.53	47.43	7.46	39.97	35.10	30.05	6.05	1.00
1997-98	57.91	0.00	57.91	50.09	190.04	240.13	298.04	0.99	0.00	58.90	298.75	49.05	7.67	41.38	36.80	32.07	4.73	0.00
1998-99	57.91	0.00	57.91	26.15	168.57	194.72	252.63	0.00	16.44	41.47	203.01	41.37	44.33	-2.96	-5.07	-5.07	-5.07	0.00

PSU : T N Industrial Development Corporation

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	107.94	0.00	107.94	13.48	61.91	75.39	183.33	0.64	0.00	108.29	183.81	12.00	1.06	10.94	10.94	10.94	3.22	3.27
1991-92	107.94	0.00	107.94	24.09	69.54	93.63	201.57	0.64	0.00	107.44	203.31	26.47	13.29	13.18	5.16	5.16	5.16	3.78
1992-93	110.70	0.00	110.70	39.35	84.86	124.21	234.91	1.85	0.00	111.84	238.90	17.15	1.78	15.37	3.41	3.41	3.41	1.00
1993-94	112.70	0.00	112.70	58.06	115.81	173.87	286.57	4.53	0.00	116.00	292.97	23.90	2.16	21.74	3.91	3.91	3.91	1.00
1994-95	118.70	0.00	118.70	24.29	99.33	123.62	242.32	15.56	0.00	132.30	263.76	27.51	8.62	18.89	0.67	0.67	0.67	1.00
1995-96	97.79	0.00	97.79	28.52	128.03	156.55	254.34	17.33	0.00	109.83	274.66	26.24	3.46	22.78	3.58	3.58	3.58	1.00
1996-97	97.79	0.00	97.79	34.14	138.23	172.37	270.16	18.11	0.00	113.60	294.72	26.89	3.93	22.96	1.35	1.35	1.35	1.00
1997-98	97.79	0.00	97.79	26.82	247.34	274.16	371.95	18.98	0.00	112.05	395.47	43.40	7.09	36.31	2.43	2.43	2.43	1.00
1998-99	97.79	0.00	97.79	15.48	215.13	230.61	328.40	0.00	0.64	111.50	332.92	35.34	35.86	-0.52	-0.64	-0.64	-0.64	0.00

PSU : T N Power Finance & Infrastructure Development Corporation

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends	
1990-91	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	0.00	0.00	0.00	0.00
1991-92	10.00	0.00	10.00	100.87	2.08	102.95	112.95	0.02	0.00	10.00	113.07	1.49	0.06	1.43	0.89	0.89	0.14	0.00	0.00
1992-93	10.00	0.00	10.00	172.50	7.24	179.74	189.74	0.25	0.00	10.23	190.32	11.43	1.33	10.10	10.09	10.09	0.40	0.00	0.00
1993-94	10.00	0.00	10.00	316.25	35.94	352.19	362.19	1.36	0.00	11.35	363.91	21.34	1.56	19.78	19.72	19.72	1.15	0.00	0.00
1994-95	11.00	0.00	11.00	445.90	169.87	615.77	626.77	3.13	0.00	14.12	639.03	43.18	3.24	39.94	38.24	38.24	1.77	0.00	0.00
1995-96	12.00	0.00	12.00	572.65	244.42	817.07	829.07	6.93	0.00	18.93	854.71	102.31	3.82	98.49	94.78	94.78	6.35	2.22	0.00
1996-97	17.00	0.00	17.00	622.99	351.38	974.37	991.37	11.93	0.00	28.93	1023.33	150.24	4.24	146.00	137.26	137.26	8.53	2.47	0.00
1997-98	22.00	0.00	22.00	514.19	490.92	1005.11	1027.11	16.53	0.00	38.53	1066.75	175.89	4.39	171.50	161.66	161.66	11.46	3.40	0.00
1998-99	22.00	0.00	22.00	455.85	491.35	947.20	969.20	21.98	0.00	43.98	1019.03	167.85	139.41	28.44	17.75	17.75	15.02	4.84	0.00

PSU : Transport Development Finance Corporation

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends	
1990-91	4.50	1.81	6.31	0.00	178.07	178.07	184.38	1.10	0.00	7.66	185.73	27.81	1.85	25.96	0.12	0.12	0.12	0.00	0.00
1991-92	4.50	2.20	6.70	0.00	198.44	198.44	205.14	1.24	0.00	7.94	206.38	32.74	2.91	29.83	0.17	0.17	0.17	0.00	0.00
1992-93	4.50	2.89	7.39	0.00	211.57	211.57	218.96	1.38	0.00	8.77	220.35	38.12	5.09	33.03	0.08	0.08	0.08	0.00	0.00
1993-94	6.60	4.52	11.12	0.00	253.51	253.51	264.63	2.65	0.00	13.77	267.28	45.91	4.56	41.35	1.27	1.27	1.27	0.00	0.00
1994-95	11.76	4.67	16.43	0.00	326.18	326.18	342.61	3.17	0.00	19.60	345.79	58.37	7.96	50.41	0.52	0.52	0.52	0.00	0.00
1995-96	25.57	4.67	30.24	0.00	341.70	341.70	371.94	4.57	0.00	34.81	354.51	66.55	12.21	54.34	2.83	2.83	2.83	1.44	0.00
1996-97	34.04	10.70	44.74	13.00	484.61	497.61	542.35	6.67	0.00	50.21	536.03	84.74	18.64	66.10	6.02	6.02	6.02	3.14	0.00
1997-98	43.45	18.29	61.74	0.00	716.01	716.01	777.75	19.16	0.00	75.77	796.92	140.32	8.59	131.73	19.62	19.62	19.62	2.49	0.00
1998-99	43.45	18.29	61.74	0.00	649.86	649.86	711.60	0.12	0.00	85.63	743.08	129.78	106.80	22.98	15.41	15.41	10.00	0.00	0.00

PSU : T N Handloom Development Corporation

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends	
1990-91	2.67	1.37	4.04	0.03	0.00	0.03	4.07	0.14	0.00	4.18	4.25	1.27	0.56	0.71	0.68	0.68	0.02	0.00	0.00
1991-92	2.67	1.41	4.08	0.03	5.59	5.62	9.70	0.09	0.00	4.16	4.22	1.35	0.62	0.73	0.72	0.72	-0.05	0.00	0.00
1992-93	2.67	1.43	4.10	0.03	5.30	5.33	9.43	0.05	0.00	4.15	4.20	1.53	0.70	0.83	0.81	0.81	-0.04	0.00	0.00
1993-94	2.67	1.47	4.14	0.03	5.73	5.76	9.90	0.00	0.05	4.08	4.14	1.33	0.74	0.59	0.58	0.58	-0.10	0.00	0.00
1994-95	2.67	1.49	4.16	0.03	5.41	5.44	9.60	0.00	0.18	3.98	4.04	1.35	0.70	0.65	0.72	0.72	-0.13	0.00	0.00
1995-96	2.67	1.53	4.20	0.03	5.41	5.44	9.64	0.00	0.38	3.82	3.87	1.43	1.63	-0.20	-0.20	-0.20	-0.20	0.00	0.00
1996-97	2.67	1.57	4.24	0.03	5.53	5.56	9.80	0.00	0.50	3.74	3.78	1.58	1.69	-0.11	-0.11	-0.11	-0.11	0.00	0.00
1997-98	2.67	1.59	4.26	0.03	5.51	5.54	9.80	0.00	0.38	3.88	3.93	1.78	1.66	0.12	0.11	0.11	0.11	0.00	0.00
1998-99	2.67	1.61	4.28	0.03	5.48	5.51	9.79	0.00	0.27	4.02	4.05	1.74	1.60	0.14	0.14	0.14	0.12	0.00	0.00

PSU : T N Small Industries Development Corporation

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends	
1990-91	6.55	0.00	6.55	3.45	8.52	11.97	18.52	1.99	0.00	8.54	20.84	87.77	81.21	6.56	1.99	1.99	0.10	0.00	0.00
1991-92	6.55	0.00	6.55	3.20	8.16	11.36	17.91	2.07	0.00	8.64	20.35	100.76	98.30	2.46	2.27	2.27	0.13	0.00	0.00
1992-93	6.55	0.00	6.55	3.32	6.42	9.74	16.29	2.26	0.00	8.81	18.96	81.59	78.93	2.66	2.47	2.47	0.17	0.00	0.00
1993-94	6.55	0.00	6.55	11.28	9.38	20.66	27.21	2.56	0.00	9.10	22.20	123.95	119.74	4.21	4.02	4.02	0.29	0.00	0.00
1994-95	6.55	0.00	6.55	11.25	10.71	21.96	28.51	2.74	0.00	9.29	23.73	126.84	122.02	4.82	4.62	4.62	0.19	0.00	0.00
1995-96	6.55	0.00	6.55	4.92	5.92	10.84	17.39	0.00	0.55	6.01	17.26	136.32	139.36	-3.04	-3.27	-3.27	-3.27	0.00	0.00
1996-97	6.55	0.00	6.55	4.76	4.71	9.47	16.02	0.00	0.43	6.13	14.97	93.26	92.52	0.74	0.56	0.56	0.56	0.00	0.00
1997-98	7.30	0.00	7.30	4.65	2.53	7.18	14.48	1.43	0.00	9.40	15.39	98.64	96.62	2.02	1.86	1.86	1.86	0.00	0.00
1998-99	7.30	0.00	7.30	4.62	1.36	5.98	13.28	2.43	0.00	9.73	14.52	68.92	68.23	0.69	0.43	0.43	0.33	0.00	0.00

PSU : T N Textile Corporation

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	1.54	0.00	1.54	2.29	0.35	2.64	4.18	0.00	1.78	-0.24	2.66	10.99	10.35	0.64	0.57	0.57	0.14	0.00
1991-92	1.54	0.00	1.54	2.51	1.71	4.22	5.76	0.00	2.42	-0.88	2.07	22.43	22.56	-0.13	-0.19	-0.19	-0.64	0.00
1992-93	1.54	0.00	1.54	2.63	4.54	7.17	8.71	0.00	2.44	-0.90	1.97	32.98	32.64	0.34	-0.06	-0.06	-0.06	0.00
1993-94	1.54	0.00	1.54	2.75	2.42	5.17	6.71	0.00	3.44	-1.90	1.01	8.63	9.06	-0.43	-0.49	-0.49	-0.79	0.00
1994-95	1.54	0.00	1.54	2.87	1.14	4.01	5.55	0.00	2.65	-1.00	2.03	21.32	20.18	1.14	1.08	1.08	0.82	0.00
1995-96	1.54	0.00	1.54	3.93	1.25	5.18	6.72	0.00	2.95	-1.24	2.33	26.35	26.71	-0.36	-0.49	-0.49	-0.49	0.00
1996-97	1.54	0.00	1.54	5.35	1.19	6.54	8.08	0.00	2.49	-0.79	4.20	13.72	13.24	0.48	0.44	0.44	0.44	0.00
1997-98	1.54	0.00	1.54	5.36	0.22	5.58	7.12	0.00	2.01	-0.35	4.65	44.71	44.18	0.53	0.44	0.44	0.44	0.00
1998-99	1.54	0.00	1.54	6.01	0.23	6.24	7.78	0.00	1.92	-0.25	5.40	23.27	23.13	0.14	0.10	0.10	0.10	0.00

PSU : T N Film Development Corporation

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	0.35	0.00	0.35	0.00	0.00	0.00	0.35	0.00	0.01	0.35	0.35	0.04	0.03	0.01	0.01	0.01	0.01	0.00
1991-92	0.35	0.00	0.35	0.00	0.00	0.00	0.35	0.00	0.01	0.34	0.34	0.04	0.03	0.01	0.01	0.01	0.01	0.00
1992-93	0.35	0.00	0.35	0.00	0.00	0.00	0.35	0.01	0.00	0.35	0.35	0.06	0.04	0.02	0.01	0.01	0.02	0.00
1993-94	4.28	0.00	4.28	0.00	5.09	5.09	9.37	0.01	0.00	4.28	6.31	0.05	0.05	0.00	0.00	0.00	0.00	0.00
1994-95	4.28	0.00	4.28	0.00	14.86	14.86	19.14	0.00	2.01	2.27	15.71	0.49	0.85	-0.36	-2.33	-4.30	-2.02	0.00
1995-96	13.91	0.00	13.91	0.00	13.40	13.40	27.31	0.00	3.09	10.82	24.22	2.02	2.92	-0.90	-1.48	-1.48	-2.64	0.00
1996-97	13.91	0.00	13.91	0.00	14.97	14.97	28.88	0.00	5.32	8.59	23.56	2.05	3.46	-1.41	-2.21	-2.21	-2.21	0.00
1997-98	13.91	0.00	13.91	0.00	13.96	13.96	27.87	0.00	7.68	6.23	20.19	1.74	3.29	-1.55	-2.33	-2.33	-2.33	0.00
1998-99	13.91	0.00	13.91	0.00	15.59	15.59	29.50	0.00	9.91	4.00	19.58	1.83	3.26	-1.43	-2.22	-2.22	-2.22	0.00

PSU : T N Civil Supplies Corporation Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	22.50	0.00	22.50	11.70	0.00	11.70	34.20	1.54	39.43	555.86	94.09	1082.61	1037.65	44.96	42.56	42.56	-14.97	0.00
1991-92	23.04	0.00	23.04	116.38	0.00	116.38	139.42	1.26	39.08	-14.93	117.64	1312.66	1239.48	73.18	70.80	70.80	-0.18	0.00
1992-93	23.54	0.00	23.54	22.29	0.00	22.29	45.83	1.40	40.48	-15.73	0.85	1461.11	1378.53	82.58	70.37	70.37	-0.14	0.00
1993-94	24.04	0.00	24.04	2.32	0.90	3.22	27.26	3.40	1.42	-17.72	21.27	1331.70	1250.94	80.76	78.06	78.06	-0.13	0.00
1994-95	25.51	0.00	25.51	2.31	0.00	2.31	27.82	3.33	3.68	24.88	17.71	1533.15	1470.68	62.47	59.16	59.16	0.00	0.00
1995-96	27.52	0.00	27.52	2.29	0.00	2.29	29.81	3.58	4.44	27.24	26.21	1786.85	1747.59	39.26	36.12	36.12	0.00	0.00
1996-97	28.91	0.00	28.91	0.00	0.00	0.00	28.91	4.08	6.89	25.08	119.28	2654.01	2640.72	13.29	9.59	9.59	0.00	0.00
1997-98	29.99	0.00	29.99	0.00	0.00	0.00	29.99	3.13	26.95	6.07	-0.14	2756.78	2730.95	25.83	21.31	21.31	0.00	0.00
1998-99	31.68	0.00	31.68	1.51	708.83	710.34	742.02	0.00	70.07	-38.39	669.32	2220.59	2181.49	39.10	34.82	34.82	0.00	0.00

PSU : TN State Marketing Corporation

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	3.40	0.00	3.40	0.00	0.00	0.00	3.40	0.00	0.32	11.03	0.68	559.23	558.52	0.71	0.57	0.57	0.02	0.00
1991-92	3.40	0.00	3.40	0.00	1.25	1.25	4.65	0.00	0.79	2.62	1.47	742.08	741.80	0.28	0.18	0.18	-0.45	0.00
1992-93	3.40	0.00	3.40	0.00	0.00	0.00	3.40	0.00	0.71	2.69	0.29	922.54	921.12	1.42	1.32	1.32	0.07	0.00
1993-94	3.40	0.00	3.40	0.00	0.00	0.00	3.40	0.00	0.51	2.89	0.49	998.18	996.63	1.55	1.44	1.44	0.18	0.00
1994-95	3.40	0.00	3.40	0.00	3.45	3.45	6.85	0.00	0.21	3.19	4.24	1209.69	1207.84	1.85	1.75	1.75	0.30	0.00
1995-96	3.40	0.00	3.40	0.00	0.00	0.00	3.40	0.00	0.13	3.27	0.86	1547.71	1546.05	1.66	1.58	1.58	0.08	0.00
1996-97	3.40	0.00	3.40	0.00	0.00	0.00	3.40	0.00	0.17	3.23	0.82	1823.74	1822.97	0.77	0.69	0.69	-0.04	0.00
1997-98	3.40	0.00	3.40	0.00	0.00	0.00	3.40	2.04	0.00	3.70	1.30	2074.91	2072.98	1.93	1.85	1.85	0.74	0.00
1998-99	7.00	0.00	7.00	0.00	0.00	0.00	7.00	1.96	0.00	8.96	6.56	2402.94	2398.24	4.70	4.20	4.20	2.62	0.85

PSU : TN Salt Corporation Ltd

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	2.20	0.00	2.20	1.41	0.31	1.72	3.92	0.00	2.34	0.13	1.43	1.66	1.17	0.49	0.43	0.43	0.33	0.00
1991-92	2.20	0.00	2.20	1.69	0.18	1.87	4.07	0.00	1.75	0.45	2.04	2.48	1.36	1.12	1.01	1.01	0.87	0.00
1992-93	2.20	0.00	2.20	1.51	0.10	1.61	3.81	0.00	1.35	0.85	2.25	2.25	1.52	0.73	0.57	0.57	0.45	0.00
1993-94	2.20	0.00	2.20	1.62	0.09	1.71	3.91	0.00	1.14	1.06	2.59	2.21	1.58	0.63	0.35	0.35	0.24	0.00
1994-95	2.20	0.00	2.20	1.73	0.06	1.79	3.99	0.00	1.10	1.10	2.81	2.20	1.79	0.41	0.18	0.18	0.06	0.00
1995-96	2.20	0.00	2.20	1.83	0.04	1.87	4.07	0.00	0.33	1.87	3.65	4.33	2.67	1.66	1.44	1.44	1.31	0.00
1996-97	3.17	0.00	3.17	1.75	0.01	1.76	4.93	0.00	0.12	3.05	4.75	5.13	2.98	2.15	1.92	1.92	1.70	0.00
1997-98	3.17	0.00	3.17	0.00	0.03	0.03	3.20	0.20	0.00	3.37	3.24	4.45	3.09	1.36	1.13	1.13	0.70	0.22
1998-99	3.17	0.00	3.17	0.00	0.00	0.00	3.17	0.35	0.00	3.52	3.29	5.48	4.25	1.23	0.90	0.90	0.53	0.33

PSU : T N Cement Corporation

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	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	0.00	0.00	0.00
1991-92	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	0.00	0.00	0.00
1992-93	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	0.00	0.00	0.00
1993-94	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	0.00	0.00	0.00
1994-95	17.99	0.00	17.99	17.64	8.33	25.97	43.96	3.08	0.00	17.97	45.98	154.22	148.79	5.43	3.25	3.25	-1.97	0.00
1995-96	17.99	0.00	17.99	18.44	7.39	25.83	43.82	8.97	0.00	26.70	51.54	190.28	173.86	16.42	14.24	14.24	8.25	0.00
1996-97	17.99	0.00	17.99	18.48	17.36	35.84	53.83	21.61	0.00	39.33	70.25	198.17	171.77	26.40	24.21	24.21	15.63	1.98
1997-98	17.99	0.00	17.99	14.53	49.37	63.90	81.89	31.08	0.00	48.96	110.63	254.30	232.71	21.59	20.03	20.03	10.96	1.98
1998-99	17.99	0.00	17.99	15.32	51.47	66.79	84.78	20.30	0.00	38.27	98.34	193.20	188.87	4.33	1.94	1.94	-10.63	0.00

PSU : TN Small Industries Corporation

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	14.95	0.00	14.95	23.09	2.44	25.53	40.48	0.00	34.11	-19.16	18.28	27.05	30.14	-3.09	-4.24	-4.24	-6.81	0.00
1991-92	14.95	0.00	14.95	29.51	5.03	34.54	49.49	0.00	43.82	-28.87	13.03	25.73	33.25	-7.52	-6.22	-6.22	-9.67	0.00
1992-93	14.95	0.00	14.95	24.51	4.32	28.83	43.78	0.00	39.89	-24.94	13.05	28.81	31.43	-2.62	-2.35	-2.35	-2.40	0.00
1993-94	14.95	0.00	14.95	31.05	3.71	34.76	49.71	0.00	41.68	-43.76	11.29	39.71	39.68	0.03	-0.31	-0.31	-1.82	0.00
1994-95	14.95	0.00	14.95	36.60	4.95	41.55	56.50	0.00	44.23	-56.72	55.73	38.76	39.10	-0.34	0.60	0.60	-2.24	0.00
1995-96	15.05	0.00	15.05	36.60	6.50	43.10	58.15	0.00	44.27	-50.96	54.92	50.65	48.22	2.43	2.11	2.11	0.21	0.00
1996-97	15.05	0.00	15.05	34.17	1.71	35.88	50.93	0.00	45.84	-41.79	53.00	35.99	33.96	2.03	1.77	1.77	-1.34	0.00
1997-98	15.05	0.00	15.05	34.17	2.12	36.29	51.34	0.00	49.18	-43.45	49.57	38.48	38.94	-0.46	-0.73	-0.73	-3.17	0.00
1998-99	15.05	0.00	15.05	34.17	4.62	38.79	53.84	0.00	52.38	-45.44	48.77	39.06	38.93	0.13	-0.11	-0.11	-2.99	0.00

PSU : Electronic Corporation of Tamil Nadu

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	11.43	0.00	11.43	1.52	0.26	1.78	13.21	0.00	0.31	11.12	8.40	5.29	4.90	0.39	0.38	0.38	0.23	0.00
1991-92	14.43	0.00	14.43	1.14	0.06	1.20	15.63	0.00	0.09	14.46	9.80	4.51	4.07	0.44	0.35	0.35	0.21	0.00
1992-93	16.43	0.00	16.43	1.02	0.18	1.20	17.63	0.31	0.00	16.73	7.66	9.65	9.41	0.24	0.35	0.35	0.21	0.00
1993-94	19.93	0.00	19.93	0.84	0.51	1.35	21.28	0.57	0.00	7.57	8.27	7.02	6.71	0.31	0.31	0.31	0.14	0.20
1994-95	21.93	0.00	21.93	0.77	0.56	1.33	23.26	0.58	0.00	21.75	8.74	6.68	6.90	-0.22	-0.40	-0.40	-0.69	0.00
1995-96	23.93	0.00	23.93	0.38	1.06	1.44	25.37	0.42	0.00	23.00	9.10	9.62	8.81	0.81	0.55	0.55	0.32	0.36
1996-97	25.93	0.00	25.93	0.25	0.69	0.94	26.87	0.76	0.00	25.81	12.95	7.07	6.27	0.80	0.52	0.52	0.30	0.00
1997-98	25.93	0.00	25.93	0.13	0.78	0.91	26.84	0.78	0.00	25.65	14.29	37.50	32.65	4.85	4.53	4.53	4.18	0.39
1998-99	25.93	0.00	25.93	0.00	0.37	0.37	26.30	0.00	0.39	25.90	14.04	25.99	24.63	1.36	0.98	0.98	0.77	0.00

PSU : Southern Structurals Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	12.00	0.19	12.19	15.37	4.96	20.33	32.52	0.00	29.19	-17.00	5.09	15.67	21.85	-6.18	-4.98	-4.98	-8.29	0.00
1991-92	12.00	0.19	12.19	23.98	4.90	28.88	41.07	0.00	37.27	-24.89	18.36	38.64	40.32	-1.68	-2.38	-2.38	-7.56	0.00
1992-93	12.00	0.19	12.19	6.62	4.18	10.80	22.99	0.00	23.13	-11.13	12.91	40.72	41.75	-1.03	-5.37	-5.37	-8.72	0.00
1993-94	12.00	0.19	12.19	14.83	1.95	16.78	28.97	0.00	31.75	-19.56	9.27	30.84	34.83	-3.99	-4.00	-4.00	-8.23	0.00
1994-95	12.00	0.19	12.19	23.41	2.24	25.65	37.84	0.00	43.70	-31.51	5.10	28.97	32.36	-3.39	-3.86	-3.86	-9.62	0.00
1995-96	32.90	0.19	33.09	12.08	2.57	14.65	47.74	0.00	45.14	-13.18	11.94	27.70	25.99	1.71	1.26	1.26	-1.77	0.00
1996-97	34.36	0.19	34.55	22.48	0.80	23.28	57.83	0.00	50.72	-17.02	15.83	21.04	23.70	-2.66	-3.22	-3.22	-4.63	0.00
1997-98	34.36	0.19	34.55	22.48	0.00	22.48	57.03	0.00	51.76	-17.78	13.40	37.11	35.35	1.76	1.40	1.40	0.44	0.00
1998-99	34.36	0.19	34.55	23.71	0.00	23.71	58.26	0.00	58.16	-23.90	7.95	40.78	49.41	-8.63	-2.75	-2.75	-5.27	0.00

PSU : T N Steels Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	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	0.00	0.00	0.00
1991-92	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	0.00	0.00	0.00
1992-93	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	0.00	0.00	0.00
1993-94	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	0.00	0.00	0.00
1994-95	3.92	0.00	3.92	5.99	0.29	6.28	10.20	0.00	5.24	-1.76	7.23	89.95	90.02	-0.07	-0.16	-0.16	-1.89	0.00
1995-96	3.92	0.00	3.92	5.84	7.21	13.05	16.97	0.00	7.16	-1.75	7.23	93.21	97.77	-4.56	-5.00	-5.00	-5.91	0.00
1996-97	3.92	0.00	3.92	5.84	7.32	13.16	17.08	0.00	17.02	-13.46	-0.84	67.01	75.09	-8.08	-8.51	-8.51	-11.17	0.00
1997-98	3.92	0.00	3.92	8.50	6.30	14.80	18.72	0.00	54.80	-50.88	-36.36	16.47	44.79	-28.32	-28.27	-28.27	-32.94	0.00
1998-99	3.92	0.00	3.92	27.78	7.16	34.94	38.86	0.00	61.83	-57.91	-23.22	0.29	2.07	-1.78	-2.00	-2.00	-9.14	0.00

PSU : T N Newsprints and Papers Ltd

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	48.00	50.18	98.18	0.00	105.53	105.53	203.71	3.12	0.00	101.30	204.74	162.34	86.48	75.86	54.10	54.10	36.44	7.18
1991-92	48.00	50.18	98.18	0.00	87.37	87.37	185.55	28.75	0.00	126.93	212.03	181.67	100.68	80.99	58.56	58.56	42.81	8.41
1992-93	48.00	50.18	98.18	0.00	64.84	64.84	163.02	54.09	0.00	152.27	205.32	188.04	107.54	80.50	57.44	57.44	42.52	17.18
1993-94	48.00	50.18	98.18	0.00	150.24	150.24	248.42	44.05	0.00	142.23	251.92	215.27	131.09	84.18	69.49	69.49	54.05	10.80
1994-95	48.00	50.18	98.18	126.00	352.05	478.05	576.23	73.85	0.00	172.08	359.84	221.07	132.19	88.88	71.88	71.88	56.31	12.96
1995-96	24.44	33.43	57.87	140.43	437.35	577.78	635.65	133.67	0.00	191.40	809.23	306.28	172.08	134.20	110.86	110.86	78.24	8.67
1996-97	24.44	44.26	68.70	65.37	420.84	486.21	554.91	137.39	0.00	206.02	845.83	442.51	307.38	135.13	87.99	87.99	14.10	3.67
1997-98	24.44	44.32	68.76	23.44	484.44	507.88	576.64	173.82	0.00	242.58	863.72	437.54	330.82	106.72	64.03	64.03	-3.57	0.00
1998-99	24.44	44.32	68.76	10.00	406.12	416.12	484.88	179.82	0.00	424.12	830.16	478.42	351.81	126.61	80.65	80.65	14.08	2.93

PSU : Poompohar Shipping Ltd

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	10.80	0.00	10.80	9.00	97.50	106.50	117.30	0.00	3.67	7.13	117.56	109.00	80.55	28.45	15.69	15.69	7.90	0.00
1991-92	10.80	0.00	10.80	9.73	128.91	138.64	149.44	0.00	0.00	10.80	161.60	154.68	118.22	36.46	21.61	21.61	11.90	0.00
1992-93	20.53	0.00	20.53	0.00	111.04	111.04	131.57	0.00	0.00	20.53	155.98	200.28	155.66	44.62	23.60	23.60	12.36	0.00
1993-94	20.53	0.00	20.53	0.00	82.07	82.07	102.60	0.00	0.00	20.53	148.18	256.58	204.77	51.81	31.18	31.18	21.17	0.00
1994-95	20.53	0.00	20.53	0.00	126.13	126.13	146.66	0.00	0.00	20.53	192.36	296.52	258.09	38.43	18.87	18.87	12.40	0.00
1995-96	20.53	0.00	20.53	0.00	102.49	102.49	123.02	0.00	61.65	16.64	164.29	316.09	276.74	39.35	21.36	21.36	-13.98	0.00
1996-97	20.53	0.00	20.53	0.00	6.49	6.49	27.02	0.00	17.13	20.53	68.34	352.23	334.43	17.80	2.65	2.65	-4.19	0.00
1997-98	20.53	0.00	20.53	0.00	41.84	41.84	62.37	0.00	25.13	20.53	101.45	345.50	331.09	14.41	1.44	1.44	-5.73	0.00
1998-99	20.53	0.00	20.53	0.00	40.86	40.86	61.39	0.00	11.44	0.49	89.92	280.40	273.70	6.70	-4.95	-4.95	-11.44	0.00

PSU : T N Zari Ltd

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	0.13	0.00	0.13	0.00	0.15	0.15	0.28	0.07	0.00	0.35	0.41	3.60	3.59	0.01	0.02	0.02	0.01	0.01
1991-92	0.13	0.00	0.13	0.00	0.15	0.15	0.28	0.10	0.00	0.23	0.44	4.78	4.83	-0.05	0.12	0.12	0.05	0.02
1992-93	0.13	0.00	0.13	0.00	0.15	0.15	0.28	0.11	0.00	0.24	0.39	5.65	5.11	0.54	0.07	0.07	0.02	0.00
1993-94	0.13	0.00	0.13	0.00	0.45	0.45	0.58	0.18	0.00	0.32	0.78	6.09	5.83	0.26	0.27	0.27	0.11	0.03
1994-95	0.13	0.00	0.13	0.00	0.45	0.45	0.58	0.47	0.00	0.60	1.10	6.77	6.04	0.73	0.66	0.66	0.33	0.03
1995-96	0.13	0.00	0.13	0.00	0.34	0.34	0.47	0.69	0.00	0.82	1.23	9.25	8.47	0.78	0.54	0.54	0.28	0.03
1996-97	0.13	0.00	0.13	0.00	0.33	0.33	0.46	1.02	0.00	1.15	1.56	10.76	9.99	0.77	0.74	0.74	0.39	0.03
1997-98	0.34	0.00	0.34	0.00	0.32	0.32	0.66	1.47	0.00	1.81	2.31	11.69	10.27	1.42	0.94	0.94	0.60	0.09
1998-99	0.34	0.00	0.34	0.20	0.38	0.58	0.92	2.12	0.00	2.46	3.09	17.35	15.98	1.37	1.32	1.32	0.84	0.09

PSU : T N Minerals Ltd

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	2.62	0.00	2.62	0.13	2.84	2.97	5.59	16.05	0.00	14.72	18.75	20.99	9.97	11.02	9.71	9.71	8.81	1.04
1991-92	2.62	0.00	2.62	0.10	1.91	2.01	4.63	29.74	0.00	28.41	29.00	30.80	12.39	18.41	16.71	16.71	15.11	1.32
1992-93	2.62	0.00	2.62	0.08	1.04	1.12	3.74	45.99	0.00	44.66	41.45	39.09	17.29	21.80	19.92	19.92	17.88	1.57
1993-94	7.87	0.00	7.87	0.06	0.67	0.73	8.60	57.50	0.00	60.00	44.03	45.08	20.29	24.79	21.76	21.76	19.52	2.75
1994-95	7.87	0.00	7.87	0.04	0.36	0.40	8.27	70.90	0.00	72.26	74.78	48.39	24.14	24.25	15.47	15.47	13.60	2.75
1995-96	7.87	0.00	7.87	0.02	0.00	0.02	7.89	74.26	0.00	72.59	74.09	42.29	35.84	6.45	2.85	2.85	1.54	1.57
1996-97	7.87	0.00	7.87	0.00	0.00	0.00	7.87	75.04	0.00	80.01	64.56	36.92	30.14	6.78	1.21	1.21	0.79	2.75
1997-98	7.87	0.00	7.87	0.00	0.00	0.00	7.87	80.24	0.00	82.81	65.11	51.54	39.07	12.47	7.35	7.35	5.20	1.97
1998-99	7.87	0.00	7.87	0.00	0.00	0.00	7.87	87.48	0.00	86.61	66.31	63.44	48.87	14.57	10.83	10.83	7.24	3.46

PSU : T N Magnesites Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	11.65	0.00	11.65	0.00	6.48	6.48	18.13	0.32	0.00	11.86	-11.81	19.98	17.46	2.52	1.74	1.74	1.33	0.00
1991-92	11.65	0.00	11.65	0.00	8.98	8.98	20.63	0.00	2.10	9.44	-24.14	22.85	24.43	-1.58	-2.18	-2.18	-2.37	0.00
1992-93	16.65	0.00	16.65	0.00	4.63	4.63	21.28	0.00	0.73	15.77	-25.23	26.67	24.69	1.98	1.45	1.45	1.37	0.00
1993-94	16.65	0.00	16.65	3.83	4.35	8.18	24.83	0.00	5.25	11.26	-29.48	16.64	20.29	-3.65	-4.45	-4.45	-4.52	0.00
1994-95	16.65	0.00	16.65	6.88	5.25	12.13	28.78	0.00	11.02	5.52	-35.20	17.92	21.80	-3.88	-4.58	-4.58	-5.70	0.00
1995-96	16.65	0.00	16.65	6.25	2.42	8.67	25.32	0.00	8.19	8.39	-43.50	26.04	21.23	4.81	4.19	4.19	3.17	0.00
1996-97	16.65	0.00	16.65	5.50	0.00	5.50	22.15	0.00	5.45	13.33	-45.96	29.41	25.36	4.05	3.65	3.65	2.78	0.00
1997-98	16.65	0.00	16.65	23.73	1.80	25.53	42.18	0.00	18.37	0.41	-28.94	27.65	34.54	-6.89	-7.39	-7.39	-12.85	0.00
1998-99	16.65	0.00	16.65	36.56	0.00	36.56	53.21	0.00	24.36	-7.71	-29.86	26.71	26.72	-0.01	-0.42	-0.42	-6.00	0.00

PSU : T N Sugar Corporation Ltd

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	6.18	1.61	7.79	1.00	6.90	7.90	15.69	0.00	2.88	4.91	16.45	42.08	41.19	0.89	-2.50	-2.50	-3.49	0.00
1991-92	6.18	1.61	7.79	1.00	5.91	6.91	14.70	0.00	4.34	3.45	13.99	48.16	46.38	1.78	0.16	0.16	-2.79	0.00
1992-93	6.79	1.00	7.79	1.00	4.08	5.08	12.87	0.00	3.71	4.08	12.24	53.53	47.66	5.87	4.01	4.01	0.51	0.00
1993-94	6.79	1.00	7.79	2.59	1.54	4.13	11.92	0.00	2.82	9.30	13.30	54.98	48.51	6.47	4.73	4.73	2.48	0.00
1994-95	6.79	1.00	7.79	2.34	5.55	7.89	15.68	0.00	6.19	5.91	13.54	71.92	70.19	1.73	0.11	0.11	-2.76	0.00
1995-96	6.79	1.00	7.79	2.13	6.04	8.17	15.96	0.00	13.13	2.27	7.25	92.38	93.03	-0.65	-1.55	-1.55	-6.76	0.00
1996-97	6.79	1.00	7.79	2.22	8.03	10.25	18.04	0.00	12.67	2.74	9.86	88.89	80.94	7.95	7.43	7.43	-1.21	0.00
1997-98	6.79	1.00	7.79	1.82	0.22	2.04	9.83	0.00	11.47	3.93	2.92	69.94	62.09	7.85	7.03	7.03	0.70	0.00
1998-99	6.79	1.00	7.79	0.91	0.02	0.93	8.72	0.00	18.92	-3.52	-5.59	63.21	63.85	-0.64	-1.45	-1.45	-7.47	0.00

PSU : T N Spirit Corporation Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	1.60	2.40	4.00	27.35	2.34	29.69	33.69	4.62	0.00	8.62	36.12	37.50	30.04	7.46	7.02	7.02	4.63	0.00
1991-92	1.60	2.40	4.00	10.90	1.79	12.69	16.69	10.05	0.00	13.35	24.26	27.75	17.54	10.21	7.84	7.84	4.74	0.00
1992-93	1.60	2.40	4.00	9.18	1.18	10.36	14.36	7.14	0.00	11.14	19.18	0.00	0.19	-0.19	-0.98	-0.98	-2.24	0.00
1993-94	1.60	2.40	4.00	9.18	0.13	9.31	13.31	6.08	0.00	9.99	17.61	0.00	0.00	0.00	-1.04	-1.04	-1.06	0.00
1994-95	1.60	2.40	4.00	9.16	0.00	9.16	13.16	5.09	0.00	9.00	16.44	0.00	0.00	0.00	-0.16	-0.16	-1.89	0.00
1995-96	1.60	2.40	4.00	9.18	0.00	9.18	13.18	4.11	0.00	8.02	15.47	0.00	0.00	0.00	-0.98	-0.98	-0.98	0.00
1996-97	1.60	2.40	4.00	16.00	0.00	16.00	20.00	0.00	3.72	0.20	14.48	0.00	0.00	0.00	-0.99	-0.99	-2.51	0.00
1997-98	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	0.00	0.00	0.00
1998-99	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	0.00	0.00	0.00

PSU : T.N. State Transport Corporation- COIMBATORE-3

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	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	0.00	0.00	0.00
1991-92	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	0.00	0.00	0.00
1992-93	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	0.00	0.00	0.00
1993-94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.52	-0.54	-0.54	3.00	3.47	-0.47	-0.52	-0.52	-0.52	0.00
1994-95	0.40	0.00	0.40	0.00	3.57	3.57	3.97	0.00	5.87	-5.49	-2.43	25.85	29.07	-3.22	-5.11	-5.11	-5.49	0.00
1995-96	0.40	0.00	0.40	6.40	6.89	13.29	13.69	0.00	14.46	-14.07	-7.18	30.09	33.86	-3.77	-6.86	-6.86	-8.38	0.00
1996-97	6.80	0.00	6.80	0.30	14.76	15.06	21.86	0.00	25.05	-18.36	-4.84	30.68	36.81	-6.13	-8.51	-8.51	-10.67	0.00
1997-98	10.04	0.00	10.04	0.00	25.91	25.91	35.95	0.00	36.80	-26.87	-1.22	37.59	39.61	-2.02	-6.82	-6.82	-11.32	0.00
1998-99	13.97	0.00	13.97	0.00	29.91	29.91	43.88	0.00	53.84	-39.98	-14.08	38.54	45.48	-6.94	-11.47	-11.47	-15.80	0.00

PSU : T.N. State Transport Corporation- COIMBATORE 2

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	1.00	0.00	1.00	0.50	10.06	10.56	11.56	0.00	2.96	-2.04	8.76	46.40	41.14	5.26	0.07	0.07	-1.14	0.00
1991-92	1.00	0.00	1.00	0.43	10.55	10.98	11.98	0.00	3.31	-2.39	8.83	55.26	48.90	6.36	1.25	1.25	-0.36	0.00
1992-93	1.00	0.00	1.00	0.37	12.07	12.44	13.44	0.00	4.55	-3.63	9.06	69.01	61.74	7.27	0.66	0.66	-1.34	0.00
1993-94	1.00	0.00	1.00	0.00	11.47	11.47	12.47	0.00	5.01	-4.19	5.92	77.66	71.68	5.98	1.61	1.61	-0.46	0.00
1994-95	1.00	0.00	1.00	0.00	14.94	14.94	15.94	0.00	3.92	-3.22	7.69	87.55	78.62	8.93	3.48	3.48	1.08	0.00
1995-96	1.00	0.00	1.00	0.00	20.01	20.01	21.01	0.00	9.88	-9.44	8.13	94.16	89.98	4.18	-3.20	-3.20	-5.95	0.00
1996-97	7.00	0.00	7.00	0.00	23.11	23.11	30.11	0.00	17.47	-11.03	7.10	98.92	98.65	0.27	-3.94	-3.94	-7.59	0.00
1997-98	7.00	0.00	7.00	0.00	25.69	25.69	32.69	0.00	16.70	-11.80	8.15	121.89	46.26	75.63	5.08	5.08	0.77	0.00
1998-99	15.65	0.00	15.65	0.00	21.53	21.53	37.18	0.00	27.57	-14.13	4.08	126.57	123.02	3.55	-7.43	-7.43	-10.87	0.00

PSU : T.N. State Transport Corporation- COIMBATORE 1

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	1.70	0.00	1.70	1.55	19.03	20.58	22.28	0.00	9.65	-5.58	12.99	77.20	72.80	4.40	-2.46	-2.46	-5.28	0.00
1991-92	1.70	0.00	1.70	1.40	21.66	23.06	24.76	0.00	8.71	-7.40	13.72	91.07	84.94	6.13	-0.28	-0.28	-3.84	0.00
1992-93	1.70	0.00	1.70	0.00	23.20	23.20	24.90	0.00	18.86	-17.65	4.22	106.15	106.71	-0.56	-8.07	-8.07	-12.10	0.00
1993-94	1.70	0.00	1.70	0.00	23.26	23.26	24.96	0.00	20.80	-19.69	3.00	117.59	113.46	4.13	-0.73	-0.73	-5.28	0.00
1994-95	1.70	0.00	1.70	0.00	26.48	26.48	28.18	0.00	18.67	-17.57	3.76	115.48	103.70	11.78	7.42	7.42	2.36	0.00
1995-96	1.70	0.00	1.70	0.00	29.05	29.05	30.75	0.00	27.98	-27.26	-0.81	124.09	89.98	34.11	-3.24	-3.24	-5.95	0.00
1996-97	11.62	0.00	11.62	0.00	33.47	33.47	45.09	0.00	39.02	-28.23	0.16	129.83	95.69	34.14	-3.94	-3.94	-7.59	0.00
1997-98	11.62	0.00	11.62	0.00	43.14	43.14	54.76	0.00	38.41	-27.62	10.05	160.60	108.31	52.29	5.07	5.07	0.77	0.00
1998-99	26.38	0.00	26.38	0.00	39.75	39.75	66.13	0.00	56.33	-30.77	5.06	163.51	160.49	3.02	-11.78	-11.78	-17.78	0.00

PSU : T.N.State Transport Corporation- - SALEM 2

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	1.00	0.00	1.00	0.00	8.19	8.19	9.19	0.00	1.19	-0.34	7.42	32.64	27.02	5.62	-0.11	-0.11	-1.13	0.00
1991-92	1.00	0.00	1.00	0.00	9.52	9.52	10.52	0.00	1.36	0.56	8.38	36.46	31.23	5.23	0.21	0.21	-1.15	0.00
1992-93	1.00	0.00	1.00	0.00	9.91	9.91	10.91	0.00	3.02	-2.22	6.70	45.41	40.82	4.59	-1.10	-1.10	-2.70	0.00
1993-94	1.00	0.00	1.00	0.00	8.10	8.10	9.10	0.00	2.64	-1.84	5.77	54.43	50.19	4.24	0.63	0.63	-1.08	0.00
1994-95	1.00	0.00	1.00	0.00	10.75	10.75	11.75	0.00	0.00	0.66	10.63	63.00	53.59	9.41	4.68	4.68	2.87	0.00
1995-96	1.00	0.00	1.00	0.00	15.33	15.33	16.33	0.00	2.34	-1.71	12.69	69.32	62.87	6.45	-0.40	-0.40	-2.58	0.00
1996-97	4.00	0.00	4.00	0.00	20.11	20.11	24.11	0.00	13.66	-10.20	6.07	70.48	72.39	-1.91	-8.61	-8.61	-11.29	0.00
1997-98	4.00	0.00	4.00	0.00	22.96	22.96	26.96	0.00	17.28	-15.32	2.40	88.98	80.37	8.61	0.62	0.62	3.60	0.00
1998-99	10.10	0.00	10.10	0.00	22.58	22.58	32.68	0.00	25.55	-17.50	1.66	92.92	89.79	3.13	-5.09	-5.09	-8.28	0.00

PSU : T.N. State Transport Corporation- - SALEM 1

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	1.00	0.00	1.00	0.16	10.38	10.54	11.54	0.00	4.57	-3.71	6.85	46.93	41.83	5.10	0.30	0.30	-1.11	0.00
1991-92	1.00	0.00	1.00	0.12	9.66	9.78	10.78	0.00	4.75	-3.91	5.16	54.46	48.75	5.71	1.43	1.43	-0.16	0.00
1992-93	1.00	0.00	1.00	0.00	13.37	13.37	14.37	0.00	6.16	-5.38	7.28	65.47	58.77	6.70	0.49	0.49	-1.40	0.00
1993-94	1.00	0.00	1.00	0.00	11.78	11.78	12.78	0.00	5.76	-5.06	5.92	74.82	68.26	6.56	2.50	2.50	0.40	0.00
1994-95	1.00	0.00	1.00	0.00	16.38	16.38	17.38	0.00	5.42	-4.72	8.29	84.30	76.21	8.09	2.89	2.89	0.34	0.00
1995-96	1.00	0.00	1.00	0.00	23.08	23.08	24.08	0.00	16.48	-15.91	4.85	89.98	91.23	-1.25	-7.92	-7.92	-11.06	0.00
1996-97	1.00	0.00	1.00	0.00	28.82	28.82	29.82	0.00	35.26	-34.99	-10.49	95.07	101.33	-6.26	-12.18	-12.18	-16.76	0.00
1997-98	7.04	0.00	7.04	0.00	37.31	37.31	44.35	0.00	40.50	-34.19	-5.71	122.40	113.08	9.32	1.32	1.32	-5.29	0.00
1998-99	18.62	0.00	18.62	0.00	37.70	37.70	56.32	0.00	55.60	-37.71	-5.69	128.97	126.05	2.92	-8.90	-8.90	-14.71	0.00

PSU : T.N. State Transport Corporation- - KUMBAKONAM 4

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	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	0.00	0.00	0.00
1991-92	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	0.00	0.00	0.00
1992-93	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	0.00	0.00	0.00
1993-94	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	0.00	0.00	0.00
1994-95	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	0.00	0.00	0.00
1995-96	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	0.00	0.00	0.00
1996-97	0.00	0.00	0.00	0.00	7.56	7.56	7.56	0.00	6.24	-6.25	0.45	33.09	36.62	-3.53	-5.75	-5.75	-6.24	0.00
1997-98	0.87	0.00	0.87	0.00	15.46	15.46	16.33	0.00	11.83	-10.98	4.44	40.31	39.96	0.35	-3.62	-3.62	-5.57	0.00
1998-99	3.82	0.00	3.82	0.00	16.49	16.49	20.31	0.00	18.37	-14.57	1.07	47.22	46.30	0.92	-4.09	-4.09	-6.26	0.00

PSU : T.N.State Transport Corporation- KUMBAKONAM 2

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	1.00	0.00	1.00	0.13	10.90	11.03	12.03	0.00	1.37	-0.42	9.68	48.77	42.33	6.44	0.30	0.30	0.85	0.00
1991-92	1.00	0.00	1.00	0.10	11.84	11.94	12.94	0.00	1.93	-1.01	9.81	57.77	49.43	8.34	0.84	0.84	0.58	0.00
1992-93	1.00	0.00	1.00	0.00	14.78	14.78	15.78	0.00	2.87	-1.95	11.95	72.24	61.87	10.37	1.23	1.23	0.76	0.00
1993-94	1.00	0.00	1.00	0.00	17.28	17.28	18.28	0.00	4.41	-3.69	13.01	77.84	70.19	7.65	0.87	0.87	-1.53	0.00
1994-95	1.00	0.00	1.00	0.00	23.67	23.67	24.67	0.00	3.24	-2.52	15.61	88.87	77.92	10.95	4.09	4.09	1.19	0.00
1995-96	1.00	0.00	1.00	0.00	26.05	26.05	27.05	0.00	9.15	-8.55	13.15	97.74	91.02	6.72	-1.37	-1.37	-4.56	0.00
1996-97	6.00	0.00	6.00	0.00	25.93	25.93	31.93	0.00	18.69	-13.22	6.15	98.51	97.23	1.28	-5.79	-5.79	-9.50	0.00
1997-98	6.00	0.00	6.00	0.00	31.15	31.15	37.15	0.00	23.53	-18.06	5.05	117.68	110.96	6.72	-0.58	-0.58	-4.82	0.00
1998-99	16.65	0.00	16.65	0.00	34.11	34.11	50.76	0.00	38.35	-22.29	5.40	130.98	128.54	2.44	-10.14	-10.14	-14.67	0.00

PSU : T.N. State Transport Corporation- - KUMBAKONAM 3

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	1.05	0.00	1.05	1.31	13.22	14.53	15.58	0.00	9.66	-8.63	5.05	44.58	40.48	4.10	-0.07	-0.07	-2.02	0.00
1991-92	1.05	0.00	1.05	1.31	13.54	14.85	15.90	0.00	9.86	-8.88	5.59	51.23	44.93	6.30	2.23	2.23	-0.11	0.00
1992-93	1.05	0.00	1.05	0.97	12.28	13.25	14.30	0.00	11.67	-10.18	3.00	61.22	55.59	5.63	1.43	1.43	-0.97	0.00
1993-94	1.05	0.00	1.05	0.97	11.48	12.45	13.50	0.00	15.09	-14.20	-2.25	66.03	64.58	1.45	-1.87	-1.87	-3.96	0.00
1994-95	1.05	0.00	1.05	0.43	22.04	22.47	23.52	0.00	20.91	-20.29	-2.70	77.17	74.66	2.51	-2.59	-2.59	-5.86	0.00
1995-96	1.05	0.00	1.05	0.00	30.96	30.96	32.01	0.00	33.32	-32.95	-6.60	81.72	85.95	-4.23	-8.89	-8.89	-12.41	0.00
1996-97	11.83	0.00	11.83	0.17	39.68	39.85	51.68	0.00	48.72	-37.57	1.22	58.19	63.82	-5.63	-9.40	-9.40	-15.28	0.00
1997-98	16.27	0.00	16.27	0.33	59.60	59.93	76.20	0.00	64.65	-49.06	9.68	72.88	70.79	2.09	-4.88	-4.88	-14.57	0.00
1998-99	27.87	0.00	27.87	0.00	54.81	54.81	82.68	0.00	83.36	-56.17	-6.31	80.51	82.14	-1.63	-9.16	-9.16	-17.95	0.00

PSU : T.N. State Transport Corporation- KUMBAKONAM 1

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	1.10	0.00	1.10	2.41	11.49	13.90	15.00	0.00	9.82	-8.84	4.35	47.23	43.19	4.04	0.75	0.75	2.54	0.00
1991-92	1.10	0.00	1.10	2.35	13.05	15.40	16.50	0.00	11.68	-10.69	3.71	54.12	49.26	4.86	-0.28	-0.28	-2.56	0.00
1992-93	1.10	0.00	1.10	1.62	14.13	15.75	16.85	0.00	12.21	-11.28	3.85	67.70	59.92	7.78	2.00	2.00	-0.52	0.00
1993-94	1.10	0.00	1.10	1.61	10.86	12.47	13.57	0.00	19.55	-18.68	-6.15	67.87	68.30	-0.43	-4.66	-4.66	-7.37	0.00
1994-95	1.10	0.00	1.10	2.34	35.82	38.16	39.26	0.00	29.45	-28.58	-13.36	80.54	80.44	0.10	-5.15	-5.15	-9.77	0.00
1995-96	1.10	0.00	1.10	8.16	41.35	49.51	50.61	0.00	43.37	-42.75	-22.67	92.16	94.07	-1.91	-7.91	-7.91	-13.94	0.00
1996-97	24.18	0.00	24.18	0.00	42.89	42.89	67.07	0.00	60.20	-36.64	-21.97	98.60	101.62	-3.02	-9.92	-9.92	-16.89	0.00
1997-98	26.15	0.00	26.15	0.00	51.37	51.37	77.52	0.00	68.90	-43.37	-23.88	121.54	104.20	17.34	8.08	8.08	-1.99	0.00
1998-99	35.64	0.00	35.64	0.00	46.10	46.10	81.74	0.00	84.42	-49.40	-7.26	129.57	126.75	2.82	-5.59	-5.59	-15.24	0.00

PSU : T.N.State Transport Corporation- - VILLUPURAM 3

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	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	0.00	0.00	0.00
1991-92	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	0.00	0.00	0.00
1992-93	1.25	0.00	1.25	0.41	7.15	7.56	8.81	0.00	2.72	-1.56	3.26	51.08	48.74	2.34	-1.67	-1.67	-2.72	0.00
1993-94	1.25	0.00	1.25	0.30	8.66	8.96	10.21	0.00	5.39	-4.22	3.83	56.40	55.11	1.29	-2.09	-2.09	-3.48	0.00
1994-95	1.25	0.00	1.25	0.30	13.69	13.99	15.24	0.00	7.44	-6.27	5.50	66.64	61.44	5.20	0.25	0.25	-1.93	0.00
1995-96	1.25	0.00	1.25	0.30	23.20	23.50	24.75	0.00	17.09	-16.20	2.32	69.55	71.26	-1.71	-7.55	-7.55	-10.34	0.00
1996-97	8.55	0.00	8.55	0.20	32.49	32.69	41.24	0.00	34.59	-26.50	1.77	66.56	73.25	-6.69	-12.56	-12.56	-17.29	0.00
1997-98	13.94	0.00	13.94	0.68	39.58	40.26	54.20	0.00	48.96	-35.48	0.87	82.64	82.37	0.27	-7.52	-7.52	-14.15	0.00
1998-99	19.80	0.00	19.80	0.69	42.76	43.45	63.25	0.00	66.29	-46.95	-10.09	95.57	97.37	-1.80	-9.78	-9.78	-15.63	0.00

PSU : T.N.State Transport Corporation- - VILLUPURAM 1

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	2.50	0.00	2.50	0.67	9.64	10.31	12.81	0.00	0.49	1.79	9.82	66.23	56.21	10.02	2.36	2.36	0.80	0.00
1991-92	2.50	0.00	2.50	0.65	12.63	13.28	15.78	0.00	0.78	1.57	11.63	76.66	65.67	10.99	2.53	2.53	0.81	0.00
1992-93	2.50	0.00	2.50	0.00	12.97	12.97	15.47	0.00	4.42	-2.12	10.22	69.52	61.08	8.44	0.62	0.62	-2.71	0.00
1993-94	2.50	0.00	2.50	13.24	0.00	13.24	15.74	0.00	4.40	-2.30	9.44	77.79	69.59	8.20	2.54	2.54	0.33	0.00
1994-95	2.50	0.00	2.50	0.00	20.66	20.66	23.16	0.00	4.33	-2.23	14.43	87.71	78.21	9.50	2.87	2.87	0.18	0.00
1995-96	2.50	0.00	2.50	0.00	23.14	23.14	25.64	0.00	10.57	-8.52	12.34	99.16	92.23	6.93	-2.28	-2.28	-5.99	0.00
1996-97	6.50	0.00	6.50	0.00	28.54	28.54	35.04	0.00	20.18	-14.26	11.63	100.84	98.00	2.84	-5.41	-5.41	-9.50	0.00
1997-98	6.50	0.00	6.50	0.00	32.71	32.71	39.21	0.00	20.84	-16.41	11.73	133.69	118.34	15.35	5.44	5.44	-0.08	0.00
1998-99	13.94	0.00	13.94	0.00	29.28	29.28	43.22	0.00	27.41	-15.55	8.63	149.71	138.52	11.19	-1.18	-1.18	-5.54	0.00

PSU : T.N. State Transport Corporation- - VILLUPURAM 2

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	1.75	0.00	1.75	0.00	14.62	14.62	16.37	0.00	6.40	-4.75	8.20	63.14	55.32	7.82	0.21	0.21	-2.02	0.00
1991-92	1.75	0.00	1.75	0.00	16.94	16.94	18.69	0.00	8.99	-7.34	8.16	72.02	64.17	7.85	0.66	0.66	-2.16	0.00
1992-93	1.75	0.00	1.75	0.00	13.31	13.31	15.06	0.00	13.75	-12.10	1.63	60.02	57.33	2.69	-2.36	-2.36	-4.73	0.00
1993-94	1.75	0.00	1.75	0.00	11.38	11.38	13.13	0.00	15.21	-13.66	-3.15	65.99	62.60	3.39	0.32	0.32	-2.29	0.00
1994-95	1.75	0.00	1.75	2.49	23.48	25.97	27.72	0.00	14.45	-13.10	2.45	76.95	68.55	8.40	3.56	3.56	0.62	0.00
1995-96	1.75	0.00	1.75	1.43	23.48	24.91	26.66	0.00	17.83	-16.59	6.47	87.07	77.63	9.44	0.85	0.85	-3.45	0.00
1996-97	7.18	0.00	7.18	0.00	31.31	31.31	38.49	0.00	26.82	-20.16	2.83	90.02	85.82	4.20	-3.89	-3.89	-8.75	0.00
1997-98	7.18	0.00	7.18	0.00	41.61	41.61	48.79	0.00	32.39	-27.23	8.01	103.74	93.40	10.34	0.72	0.72	-5.18	0.00
1998-99	14.89	0.00	14.89	0.00	39.95	39.95	54.84	0.00	46.93	-34.05	-0.36	109.53	107.65	1.88	-9.03	-9.03	-14.49	0.00

PSU : State Express Transport Corporation- 1

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	2.85	0.00	2.85	3.55	14.10	17.65	20.50	0.00	8.29	-5.72	8.07	86.84	75.07	11.77	1.43	1.43	-0.81	0.00
1991-92	2.85	0.00	2.85	3.55	13.27	16.82	19.67	0.00	9.30	-6.73	4.63	97.90	86.52	11.38	1.74	1.74	-0.72	0.00
1992-93	2.85	0.00	2.85	3.29	20.93	24.22	27.07	0.00	18.66	-16.09	5.66	112.28	105.11	7.17	-5.45	-5.45	-8.76	0.00
1993-94	2.85	0.00	2.85	2.09	19.85	21.94	24.79	0.00	26.23	-23.76	-3.21	115.82	111.68	4.14	-3.15	-3.15	-7.17	0.00
1994-95	2.85	0.00	2.85	2.09	42.60	44.69	47.54	0.00	34.54	-32.15	-2.55	110.73	105.99	4.74	-3.21	-3.21	-8.47	0.00
1995-96	2.85	0.00	2.85	12.09	54.83	66.92	69.77	0.00	53.86	-51.47	-14.55	118.73	121.15	-2.42	-12.51	-12.51	-19.09	0.00
1996-97	39.46	0.00	39.46	0.00	57.27	57.27	96.73	0.00	92.16	-53.30	-4.31	115.18	134.09	-18.91	-29.66	-29.66	-37.99	0.00
1997-98	48.96	0.00	48.96	0.00	89.01	89.01	137.97	0.00	125.12	-76.75	7.23	133.39	139.83	-6.44	-19.73	-19.73	-32.92	0.00
1998-99	70.04	0.00	70.04	0.00	94.49	94.49	164.53	0.00	170.47	-101.02	-16.76	139.21	148.19	-8.98	-22.50	-22.50	-35.31	0.00

PSU : State Express Transport Corporation - 2

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	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	0.00	0.00	0.00
1991-92	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	0.00	0.00	0.00
1992-93	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	0.00	0.00	0.00
1993-94	1.06	0.00	1.06	0.00	7.69	7.69	8.75	0.00	1.45	-0.39	7.24	4.47	3.74	0.73	-1.21	-1.21	-1.45	0.00
1994-95	1.14	0.00	1.14	0.00	15.28	15.28	16.42	0.00	1.34	-0.21	12.04	31.33	25.07	6.26	1.74	1.74	0.09	0.00
1995-96	1.44	0.00	1.44	0.00	17.39	17.39	18.83	0.00	6.40	-4.96	11.62	37.00	32.08	4.92	-2.55	-2.55	-5.20	0.00
1996-97	1.44	0.00	1.44	5.95	20.91	26.86	28.30	0.00	16.02	-14.58	10.33	34.22	33.86	0.36	-5.81	-5.81	-9.40	0.00
1997-98	9.27	0.00	9.27	1.49	33.08	34.57	43.84	0.00	27.67	-18.65	12.15	37.30	36.93	0.37	-5.54	-5.54	-11.31	0.00
1998-99	15.86	0.00	15.86	1.55	32.05	33.60	49.46	0.00	38.33	-22.72	7.48	44.61	42.24	2.37	-3.42	-3.42	-8.38	0.00

PSU : Metropolitan Transport Corporation - 1

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	12.00	0.00	12.00	73.75	17.43	91.18	103.18	0.00	83.45	-71.62	5.43	112.47	111.71	0.76	-8.83	-8.83	-15.46	0.00
1991-92	12.00	0.00	12.00	68.15	24.70	92.85	104.85	0.00	91.81	-79.98	-2.96	134.94	131.88	3.06	-2.70	-2.70	-9.87	0.00
1992-93	12.00	0.00	12.00	111.29	4.30	115.59	127.59	0.00	98.81	-86.97	6.25	155.11	148.08	7.03	0.31	0.31	-7.27	0.00
1993-94	12.00	0.00	12.00	47.38	0.84	48.22	60.22	0.00	101.44	-89.66	-43.14	146.57	139.52	7.05	1.03	1.03	-8.42	0.00
1994-95	12.00	0.00	12.00	43.06	6.98	50.04	62.04	0.00	104.86	-93.50	-48.03	103.16	93.50	9.66	5.13	5.13	-1.83	0.00
1995-96	12.00	0.00	12.00	66.44	1.79	68.23	80.23	0.00	128.73	-117.55	-43.95	111.94	113.74	-1.80	-9.82	-9.82	-18.34	0.00
1996-97	12.00	0.00	12.00	64.89	17.79	82.68	94.68	0.00	151.29	-140.11	-68.58	117.28	125.82	-8.54	-17.23	-17.23	-26.96	0.00
1997-98	59.29	0.00	59.29	0.00	17.79	17.79	77.08	0.00	166.34	-107.88	-51.38	146.40	138.98	7.42	-6.10	-6.10	-17.47	0.00
1998-99	74.18	0.00	74.18	0.00	41.86	41.86	116.04	0.00	209.98	-135.61	-85.34	143.78	159.31	-15.53	-32.75	-32.75	-38.08	0.00

PSU : Metropolitan Transport Corporation - 2

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	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	0.00	0.00	0.00
1991-92	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	0.00	0.00	0.00
1992-93	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	0.00	0.00	0.00
1993-94	0.00	0.00	0.00	15.28	0.00	15.28	15.28	0.00	0.51	-0.51	14.51	17.87	15.63	2.24	-0.32	-0.32	-0.51	0.00
1994-95	0.00	0.00	0.00	15.28	4.96	20.24	20.24	0.00	0.71	-0.72	17.95	92.16	86.39	5.77	0.99	0.99	-0.20	0.00
1995-96	0.00	0.00	0.00	15.28	19.09	34.37	34.37	0.00	16.51	16.52	17.91	99.69	104.85	-5.16	-12.91	-12.91	-15.80	0.00
1996-97	10.00	0.00	10.00	24.82	23.31	48.13	58.13	0.00	41.98	-32.39	13.67	102.94	113.71	-10.77	-19.07	-19.07	-23.68	0.00
1997-98	55.15	0.00	55.15	1.11	23.11	24.22	79.37	0.00	61.23	-6.48	17.13	126.44	125.64	0.80	-11.11	-11.11	-19.07	0.00
1998-99	67.29	0.00	67.29	1.29	32.15	33.44	100.73	0.00	96.11	-29.22	5.77	127.08	139.60	-12.52	-26.79	-26.79	-31.16	0.00

PSU : T.N. State Transport Corporation- MADURAI 1

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	1.75	0.00	1.75	0.14	14.11	14.25	16.00	0.00	8.85	-7.36	7.01	58.00	53.45	4.55	0.83	0.83	-1.40	0.00
1991-92	1.75	0.00	1.75	0.00	10.24	10.24	11.99	0.00	8.47	-6.98	3.33	71.08	64.16	6.92	2.27	2.27	0.37	0.00
1992-93	1.75	0.00	1.75	0.00	13.46	13.46	15.21	0.00	5.05	-3.60	9.21	92.29	75.63	16.66	2.28	2.28	3.56	0.00
1993-94	1.75	0.00	1.75	0.00	27.09	27.09	28.84	0.00	5.06	-4.10	21.15	106.06	90.52	15.54	3.99	3.99	0.17	0.00
1994-95	1.75	0.00	1.75	0.00	29.69	29.69	31.44	0.00	9.24	-8.53	19.75	119.62	107.43	12.19	0.96	0.96	-4.16	0.00
1995-96	1.75	0.00	1.75	0.00	38.06	38.06	39.81	0.00	23.91	-23.19	11.40	127.82	124.79	3.03	-9.01	-9.01	-14.67	0.00
1996-97	13.29	0.00	13.29	0.00	44.59	44.59	57.88	0.00	45.25	-33.38	4.58	130.03	134.59	-4.56	-14.66	-14.66	-21.42	0.00
1997-98	22.03	0.00	22.03	0.00	48.23	48.23	70.26	0.00	62.89	-42.29	-0.08	113.11	114.86	-1.75	-9.00	-9.00	-17.64	0.00
1998-99	30.33	0.00	30.33	0.00	52.01	52.01	82.34	0.00	93.44	-64.55	-5.32	107.13	122.49	-15.36	-23.22	-23.22	-30.56	0.00

PSU : T.N. State Transport Corporation - MADURAI 5

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	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	0.00	0.00	0.00
1991-92	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	0.00	0.00	0.00
1992-93	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	0.00	0.00	0.00
1993-94	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	0.00	0.00	0.00
1994-95	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	0.00	0.00	0.00
1995-96	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	0.00	0.00	0.00
1996-97	0.05	0.00	0.05	0.00	0.00	0.00	0.05	0.00	0.02	0.03	0.03	0.00	0.02	-0.02	-0.02	-0.02	-0.02	0.00
1997-98	1.23	0.00	1.23	0.00	10.84	10.84	12.07	0.00	7.29	-5.97	3.85	37.16	40.37	-3.21	-5.96	-5.96	-7.28	0.00
1998-99	3.99	0.00	3.99	0.13	10.84	10.97	14.96	0.00	18.45	-14.46	-5.21	45.07	51.36	-6.29	-9.66	-9.66	-11.16	0.00

PSU : T.N. State Transport Corporation- MADURAI 3

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	1.00	0.00	1.00	0.00	8.26	8.26	9.26	0.00	6.13	-5.19	3.02	32.59	31.17	1.42	-2.10	-2.10	-3.32	0.00
1991-92	1.00	0.00	1.00	0.00	10.01	10.01	11.01	0.00	8.51	-7.57	2.50	37.86	35.23	2.63	-0.59	-0.59	-2.37	0.00
1992-93	1.00	0.00	1.00	0.00	12.43	12.43	13.43	0.00	12.17	-11.28	1.50	44.20	42.22	1.98	-1.56	-1.56	-3.61	0.00
1993-94	1.00	0.00	1.00	0.00	15.52	15.52	16.52	0.00	17.16	-16.27	-1.99	49.59	48.99	0.60	-1.76	-1.76	-4.34	0.00
1994-95	1.00	0.00	1.00	0.00	22.20	22.20	23.20	0.00	20.31	-19.42	-2.26	58.74	54.72	4.02	0.31	0.31	-3.19	0.00
1995-96	1.00	0.00	1.00	2.23	25.79	28.02	29.02	0.00	33.96	-33.35	-8.34	60.66	64.62	-3.96	-8.48	-8.48	-12.06	0.00
1996-97	14.60	0.00	14.60	0.00	39.88	39.88	54.48	0.00	50.46	-36.25	-0.60	63.88	70.72	-6.84	-10.86	-10.86	-16.39	0.00
1997-98	19.65	0.00	19.65	0.00	52.78	52.78	72.43	0.00	64.80	-45.57	1.89	82.02	79.55	2.47	-3.35	-3.35	-12.89	0.00
1998-99	29.27	0.00	29.27	2.95	49.64	52.59	81.86	0.00	86.63	-57.78	-10.02	82.64	88.65	-6.01	-11.73	-11.73	-21.39	0.00

PSU : T.N. State Transport Corporation - MADURAI 4

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	1.00	0.00	1.00	0.73	10.62	11.35	12.35	0.00	4.30	-3.47	7.30	39.81	36.45	3.36	-0.96	-0.96	-2.28	0.00
1991-92	1.00	0.00	1.00	0.69	9.87	10.56	11.56	0.00	4.48	-3.56	6.30	47.48	42.01	5.47	1.51	1.51	-0.09	0.00
1992-93	1.00	0.00	1.00	0.00	12.68	12.68	13.68	0.00	6.17	-5.31	6.15	55.18	49.00	6.18	0.22	0.22	-1.72	0.00
1993-94	1.00	0.00	1.00	0.00	11.57	11.57	12.57	0.00	6.90	-6.10	4.37	60.36	56.00	4.36	0.15	0.15	-1.91	0.00
1994-95	1.00	0.00	1.00	0.00	14.54	14.54	15.54	0.00	5.41	-4.71	7.47	70.34	61.70	8.64	3.67	3.67	1.42	0.00
1995-96	1.00	0.00	1.00	0.00	17.09	17.09	18.09	0.00	9.67	-8.97	7.11	77.60	70.28	7.32	-0.11	-0.11	-3.10	0.00
1996-97	6.50	0.00	6.50	0.00	25.18	25.18	31.68	0.00	18.03	-11.97	8.83	77.25	75.80	1.45	-4.95	-4.95	-8.36	0.00
1997-98	6.50	0.00	6.50	0.00	33.05	33.05	39.55	0.00	26.14	-21.58	7.66	90.95	85.97	4.98	-3.09	-3.09	-7.95	0.00
1998-99	13.22	0.00	13.22	0.00	31.07	31.07	44.29	0.00	42.61	-31.33	-5.80	97.65	98.10	-0.45	-9.56	-9.56	-13.82	0.00

PSU : T.N. State Transport Corporation- MADURAI 2

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	1.40	0.00	1.40	0.17	11.97	12.14	13.54	0.00	9.61	-8.36	3.79	45.84	43.04	2.80	-1.55	-1.55	-3.38	0.00
1991-92	1.40	0.00	1.40	0.13	13.47	13.60	15.00	0.00	11.95	-10.70	-2.78	52.87	49.85	3.02	-0.16	-0.16	-2.34	0.00
1992-93	1.40	0.00	1.40	0.00	14.76	14.76	16.16	0.00	15.88	-14.71	0.14	61.16	59.33	1.83	-1.66	-1.66	-3.93	0.00
1993-94	1.40	0.00	1.40	0.00	19.55	19.55	20.95	0.00	26.86	-25.69	-7.72	68.14	73.22	-5.08	-7.89	-7.89	-10.98	0.00
1994-95	1.40	0.00	1.40	0.00	37.16	37.16	38.56	0.00	35.72	-34.55	-6.40	78.54	77.33	1.21	-3.89	-3.89	-8.86	0.00
1995-96	1.40	0.00	1.40	7.40	42.73	50.13	51.53	0.00	57.47	-56.49	-11.72	79.00	88.60	-9.60	-15.11	-15.11	-21.75	0.00
1996-97	29.63	0.00	29.63	0.00	57.24	57.24	86.87	0.00	82.52	-53.44	-3.82	83.97	95.02	-11.05	-15.82	-15.82	-25.05	0.00
1997-98	38.05	0.00	38.05	0.00	84.30	84.30	122.35	0.00	110.74	-73.27	8.43	99.36	105.30	-5.94	-13.78	-13.78	-28.22	0.00
1998-99	55.21	0.00	55.21	0.00	85.15	85.15	140.36	0.00	145.35	-90.71	-16.46	106.94	120.28	-13.34	-21.97	-21.97	-34.61	0.00

PSU : T.N. Urban Finance and Infrastructure Development Corporation.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	1.02	0.98	2.00	0.02	5.05	5.07	7.07	0.00	0.00	1.99	7.06	0.26	0.26	0.00	0.00	0.00	0.00	0.00
1991-92	1.02	0.98	2.00	0.02	28.67	28.69	30.69	0.11	0.00	2.10	30.75	2.10	1.27	0.83	0.40	0.40	0.17	0.00
1992-93	1.02	0.98	2.00	83.00	41.15	124.15	126.15	0.40	0.00	2.40	126.55	4.84	4.14	0.70	0.64	0.64	0.35	0.03
1993-94	1.02	0.98	2.00	77.69	40.68	118.37	120.37	0.41	0.00	2.40	120.76	3.57	3.47	0.10	0.05	0.05	0.01	0.00
1994-95	1.02	0.98	2.00	78.04	35.89	113.93	115.93	0.42	0.00	2.42	116.34	3.41	3.27	0.14	0.09	0.09	0.02	0.00
1995-96	1.02	0.98	2.00	78.12	34.91	113.03	115.03	0.44	0.00	2.44	115.47	3.69	3.51	0.18	0.10	0.10	0.05	0.00
1996-97	1.02	0.98	2.00	78.08	32.96	111.04	113.04	0.45	0.00	2.47	113.51	3.19	3.13	0.06	0.02	0.02	-0.01	0.00
1997-98	31.02	0.98	32.00	55.47	26.30	81.77	113.77	14.10	0.00	35.17	281.18	28.19	3.70	24.49	24.40	24.40	19.28	0.00
1998-99	31.02	0.98	32.00	55.88	21.08	76.96	108.96	24.07	0.00	36.61	299.45	25.61	4.11	21.50	21.39	21.39	16.90	0.00

STATE : TRIPURA

(All figures in Rs./Crore)

PSU : Tripura Scheduled Castes Cooperative Development Corporation

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	2.56	2.15	4.71	0.00	0.00	0.00	4.71	1.01	0.00	1.01	1.14	0.29	0.07	0.22	0.22	0.00	0.22	0.00
1991-92	2.81	2.69	5.50	0.00	0.34	0.34	5.84	1.05	0.00	1.05	1.27	0.14	0.01	0.13	0.04	0.00	0.04	0.00
1992-93	2.91	2.80	5.71	0.00	0.54	0.54	6.25	1.07	0.00	1.07	1.42	0.16	0.14	0.02	0.02	0.00	0.02	0.00
1993-94	2.93	2.89	5.82	0.00	0.93	0.93	6.75	1.05	0.00	1.05	1.52	0.09	0.11	-0.02	0.00	0.00	0.00	0.00
1994-95	2.93	2.89	5.82	0.00	0.80	0.80	6.62	0.97	0.00	0.97	2.17	0.06	0.14	-0.08	0.00	0.00	0.00	0.00
1995-96	2.95	2.89	5.84	0.00	0.66	0.66	6.50	0.99	0.00	0.99	2.58	0.18	0.16	0.02	0.00	0.00	0.00	0.00
1996-97	2.99	2.94	5.93	0.00	0.99	0.99	6.92	1.07	0.00	1.07	5.64	0.25	0.17	0.08	0.08	0.00	0.08	0.00
1997-98	2.99	2.94	5.93	0.00	1.88	1.88	7.81	1.08	0.00	1.08	6.13	0.25	0.24	0.01	0.01	0.00	0.01	0.00
1998-99	2.99	2.94	5.93	0.00	3.03	3.03	8.96	1.09	0.00	1.09	6.03	0.18	0.17	0.01	0.01	0.00	0.01	0.00

PSU : Tripura Horticulture Corporation Ltd

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	0.90	0.00	0.90	0.00	0.00	0.00	0.90	0.00	0.15	0.78	0.79	0.72	0.12	0.60	0.06	0.00	0.00	0.00
1991-92	1.10	0.00	1.10	0.00	0.00	0.00	1.10	0.00	0.15	0.97	0.99	0.21	0.21	0.00	0.20	0.02	0.01	0.00
1992-93	1.13	0.00	1.13	0.00	0.00	0.00	1.13	0.00	0.07	1.08	1.10	0.36	0.27	0.09	0.27	0.14	0.09	0.00
1993-94	1.25	0.00	1.25	0.00	0.00	0.00	1.25	0.01	0.00	1.29	1.30	0.45	0.36	0.09	0.25	0.25	0.09	0.00
1994-95	1.25	0.00	1.25	0.00	0.00	0.00	1.25	0.01	0.00	1.28	1.30	0.34	0.33	0.01	0.19	0.08	0.01	0.00
1995-96	1.35	0.00	1.35	0.00	0.00	0.00	1.35	0.01	0.00	1.39	1.41	0.44	0.43	0.01	0.22	0.17	0.02	0.00
1996-97	1.35	0.00	1.35	0.00	0.00	0.00	1.35	0.05	0.00	1.42	1.46	0.56	0.49	0.07	0.40	0.13	0.06	0.00
1997-98	1.35	0.00	1.35	0.00	0.00	0.00	1.35	0.09	0.00	1.47	1.54	0.56	0.48	0.08	0.32	0.14	0.08	0.00
1998-99	1.35	0.00	1.35	0.00	0.00	0.00	1.35	0.00	0.01	0.36	1.38	0.41	0.52	-0.11	0.24	0.00	0.00	0.00

PSU : Tripura Scheduled Tribes Co-operative Development Corporation

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	3.10	0.89	3.99	0.00	0.00	0.00	3.99	0.86	0.00	0.86	0.91	0.32	0.09	0.23	0.23	0.23	0.23	0.00
1991-92	3.55	1.32	4.87	0.00	0.55	0.55	5.42	0.95	0.00	0.95	1.13	0.24	0.14	0.10	0.10	0.10	0.10	0.00
1992-93	4.00	1.32	5.32	0.00	0.65	0.65	5.97	1.01	0.00	1.01	1.32	0.23	0.17	0.06	0.06	0.06	0.06	0.00
1993-94	4.00	1.32	5.32	0.00	0.49	0.49	5.81	1.02	0.00	1.02	1.39	0.13	0.12	0.01	0.01	0.01	0.01	0.00
1994-95	4.10	1.32	5.42	0.00	0.32	0.32	5.74	0.91	0.00	0.91	1.70	0.03	0.14	-0.11	0.00	0.00	0.00	0.00
1995-96	4.20	1.32	5.52	0.00	0.16	0.16	5.68	0.88	0.00	0.88	2.05	0.11	0.14	-0.03	0.00	0.00	0.00	0.00
1996-97	4.30	1.32	5.62	0.00	0.32	0.32	5.94	0.78	0.00	0.78	4.26	0.07	0.17	-0.10	0.00	0.00	0.00	0.00
1997-98	4.40	1.32	5.72	0.00	2.44	2.44	8.16	0.62	0.00	0.62	5.10	0.09	0.25	-0.16	0.00	0.00	0.00	0.00
1998-99	4.45	1.32	5.77	0.00	5.37	5.37	11.14	0.50	0.00	0.50	6.57	0.12	0.24	-0.12	0.00	0.00	0.00	0.00

PSU : Tripura Road Transport Corporation

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	2.36	0.00	2.36	16.50	5.70	22.20	24.56	5.03	27.28	0.00	7.21	2.35	5.27	-2.92	0.00	-2.92	-4.10	0.00
1991-92	2.82	0.00	2.82	19.32	5.64	24.96	27.78	5.70	31.62	0.00	7.31	2.39	5.39	-3.00	0.00	-3.00	-4.34	0.00
1992-93	3.04	0.00	3.04	22.36	5.64	28.00	31.04	5.95	36.43	0.00	7.27	2.01	5.30	-3.29	0.00	-3.29	-4.81	0.00
1993-94	3.30	0.00	3.30	25.66	5.33	30.99	34.29	6.41	41.83	0.00	7.37	1.75	5.42	-3.67	0.00	-3.67	-5.40	0.00
1994-95	2.93	0.00	2.93	28.59	5.33	33.92	36.85	5.80	47.46	0.00	6.47	1.97	5.67	-3.70	0.00	-3.70	-5.63	0.00
1995-96	5.25	0.00	5.25	33.87	5.33	39.20	44.45	6.28	54.22	0.00	7.83	1.70	6.26	-4.56	0.00	-4.56	-6.76	0.00
1996-97	5.50	0.00	5.50	39.37	5.33	44.70	50.20	6.91	61.74	0.00	8.57	2.45	7.45	-5.00	0.00	-5.00	-7.53	0.00
1997-98	5.71	0.00	5.71	45.08	4.83	49.91	55.62	6.60	70.16	0.00	8.25	2.16	7.72	-5.56	0.00	-5.56	-8.42	0.00
1998-99	6.21	0.00	6.21	14.20	4.33	18.53	24.74	6.60	81.40	0.00	0.00	2.35	6.55	-4.20	0.00	-4.20	0.00	0.00

PSU : Tripura Industrial Development Corporation

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	4.83	1.63	6.46	0.00	2.65	2.65	9.11	0.20	0.09	6.45	1.31	0.30	0.19	0.11	0.09	0.03	0.03	0.00
1991-92	6.13	1.63	7.76	0.00	3.00	3.00	10.76	1.20	0.03	8.73	6.82	0.51	0.20	0.31	0.30	0.05	0.05	0.00
1992-93	6.13	1.63	7.76	0.00	3.07	3.07	10.83	1.62	0.00	9.18	5.37	0.86	0.18	0.68	0.57	0.41	0.41	0.00
1993-94	6.13	1.63	7.76	0.00	2.85	2.85	10.61	1.89	0.00	9.32	3.23	0.82	0.22	0.60	0.58	0.27	0.27	0.00
1994-95	6.56	1.63	8.19	0.00	2.91	2.91	11.10	1.79	0.00	9.80	1.07	0.88	0.33	0.55	0.53	0.18	0.18	0.00
1995-96	7.36	1.63	8.99	0.00	3.40	3.40	12.39	1.79	0.00	10.50	1.08	0.71	0.35	0.36	0.35	0.35	0.00	0.00
1996-97	7.53	1.63	9.16	0.00	3.82	3.82	12.98	1.73	0.00	10.61	0.51	0.80	0.40	0.40	0.39	0.45	0.06	0.00
1997-98	8.29	1.63	9.92	0.00	3.49	3.49	13.41	0.20	0.00	10.65	5.69	1.33	0.46	0.87	0.81	0.31	0.22	0.00
1998-99	8.32	1.63	9.95	0.00	3.23	3.23	13.18	0.50	0.00	11.68	6.26	1.59	0.50	1.09	0.90	0.60	0.30	0.00

PSU : Tripura Forest Development & Plantation Corporation

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	6.49	0.30	6.79	0.00	3.14	3.14	9.93	0.00	3.11	5.06	9.48	0.37	2.49	-2.12	0.00	0.00	0.00	0.00
1991-92	6.79	0.30	7.09	0.00	3.14	3.14	10.23	0.00	4.29	4.38	9.34	3.17	2.94	0.23	0.00	0.00	0.00	0.00
1992-93	7.29	0.30	7.59	0.00	3.14	3.14	10.73	0.00	4.38	5.08	9.13	2.33	3.24	-0.91	0.00	0.00	0.00	0.00
1993-94	7.29	0.30	7.59	0.00	3.14	3.14	10.73	0.00	4.54	4.96	8.55	3.66	3.77	-0.11	0.00	0.00	0.00	0.00
1994-95	7.29	0.30	7.59	0.00	0.00	0.00	7.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	7.53	0.30	7.83	0.00	0.00	0.00	7.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996-97	7.79	0.30	8.09	0.00	0.00	0.00	8.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997-98	7.80	0.30	8.10	0.00	0.00	0.00	8.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998-99	7.80	0.30	8.10	0.00	0.00	0.00	8.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

PSU : Tripura Tea Development Corporation

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	1.23	0.00	1.23	0.00	0.00	0.00	1.23	5.27	0.12	6.38	6.36	1.34	0.54	0.80	-0.10	-0.10	-0.10	0.00
1991-92	1.78	0.00	1.78	0.00	0.00	0.00	1.78	5.21	0.15	6.83	6.79	1.36	0.75	0.61	-0.10	-0.04	-0.04	0.00
1992-93	2.34	0.00	2.34	0.00	0.00	0.00	2.34	5.06	0.21	7.18	7.14	1.18	0.67	0.51	-0.06	-0.06	-0.06	0.00
1993-94	3.20	0.00	3.20	0.00	0.00	0.00	3.20	5.04	0.28	7.96	7.91	1.55	0.84	0.71	-0.09	-0.09	-0.09	0.00
1994-95	3.73	0.00	3.73	0.00	0.00	0.00	3.73	5.02	0.75	8.00	7.96	1.41	0.98	0.43	-0.47	-0.47	-0.47	0.00
1995-96	4.73	0.00	4.73	0.00	0.00	0.00	4.73	5.02	0.77	8.97	8.93	1.97	1.07	0.90	-0.22	-0.22	-0.22	0.00
1996-97	4.88	0.00	4.88	0.00	0.00	0.00	4.88	5.65	0.80	9.71	9.67	2.15	1.23	0.92	-0.03	-0.03	-0.03	0.00
1997-98	5.93	0.00	5.93	0.00	0.00	0.00	5.93	6.00	0.79	11.13	11.08	2.99	1.55	1.44	0.00	0.00	0.00	0.00
1998-99	5.93	0.00	5.93	0.00	0.00	0.00	5.93	6.35	0.81	13.24	13.79	3.11	1.91	1.20	-0.03	-0.03	-0.03	0.00

PSU : Tripura Rehabilitation Plantation Corporation Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	3.12	0.00	3.12	0.00	0.67	0.67	3.79	1.64	1.75	3.68	3.68	0.03	0.66	-0.63	-0.63	-0.63	-0.63	0.00
1991-92	4.28	0.00	4.28	0.00	0.76	0.76	5.04	2.26	2.34	4.96	4.96	0.07	0.65	-0.58	-0.58	-0.58	-0.58	0.00
1992-93	4.53	0.00	4.53	0.00	0.76	0.76	5.29	3.07	2.40	5.96	5.96	0.63	0.70	-0.07	-0.07	-0.07	-0.07	0.00
1993-94	4.53	0.00	4.53	0.00	0.76	0.76	5.29	3.26	2.46	6.09	6.09	0.66	0.73	-0.07	-0.07	-0.07	-0.07	0.00
1994-95	4.58	0.00	4.58	0.00	0.76	0.76	5.34	3.97	2.65	6.65	6.65	0.62	0.81	-0.19	-0.19	-0.19	-0.19	0.00
1995-96	4.58	0.00	4.58	0.00	0.76	0.76	5.34	4.88	2.73	7.48	7.49	0.76	0.84	-0.08	-0.08	-0.08	-0.08	0.00
1996-97	4.58	0.00	4.58	0.00	0.76	0.76	5.34	5.65	2.75	8.24	8.24	0.85	0.86	-0.01	-0.02	-0.02	-0.02	0.00
1997-98	4.58	0.00	4.58	0.00	0.76	0.76	5.34	6.54	2.80	9.18	9.18	1.42	1.46	-0.04	-0.05	-0.05	-0.05	0.00
1998-99	4.58	0.00	4.58	0.00	0.76	0.76	5.34	7.42	2.77	9.98	9.98	1.95	1.92	0.03	0.03	0.03	0.03	0.00

PSU : Tripura Handloom & Handicrafts Development Corporation

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	0.62	0.00	0.62	2.58	0.25	2.83	3.45	0.00	1.11	0.00	4.25	4.86	3.81	1.05	1.29	0.00	0.05	0.00
1991-92	0.15	0.03	0.18	0.00	0.15	0.15	0.33	0.00	1.09	0.00	5.95	5.22	4.10	1.12	1.42	0.00	0.02	0.00
1992-93	0.34	0.00	0.34	0.00	0.50	0.50	0.84	0.00	1.32	0.00	6.07	4.63	3.77	0.86	1.13	0.00	-0.23	0.00
1993-94	0.50	0.00	0.50	0.00	0.00	0.00	0.50	0.00	2.45	0.00	6.35	4.50	3.94	0.56	0.71	0.00	-1.13	0.00
1994-95	0.17	0.00	0.17	0.00	0.10	0.10	0.27	0.00	3.35	0.00	4.62	4.28	3.56	0.72	0.82	0.00	-0.90	0.00
1995-96	0.78	0.17	0.95	0.00	0.00	0.00	0.95	0.00	4.47	0.00	4.34	4.43	3.73	0.70	0.90	0.00	-1.12	0.00
1996-97	0.89	0.01	0.90	0.00	0.00	0.00	0.90	0.00	5.43	0.00	5.28	4.64	3.22	1.42	0.84	0.00	-0.95	0.00
1997-98	0.27	0.06	0.33	0.00	0.00	0.00	0.33	0.00	6.20	0.00	3.75	4.23	3.16	1.07	1.22	0.00	-0.77	0.00
1998-99	0.92	0.10	1.02	0.00	0.57	0.57	1.59	0.00	0.00	0.00	4.35	3.60	3.31	0.29	0.00	0.00	0.51	0.00

PSU : Tripura Jute Mill Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	2.00	0.00	2.00	1.09	10.61	11.70	13.70	0.37	25.87	12.62	13.70	1.77	1.63	0.14	0.14	-3.17	-4.21	0.00
1991-92	2.61	0.00	2.61	1.09	11.70	12.79	15.40	0.37	30.87	15.23	15.40	0.86	0.95	-0.09	-0.09	-3.80	-4.99	0.00
1992-93	3.07	0.00	3.07	1.09	12.95	14.04	17.11	0.35	36.52	18.31	17.11	0.11	0.03	0.08	0.09	-3.85	-5.65	0.00
1993-94	2.95	0.00	2.95	1.09	14.37	15.46	18.41	0.35	42.13	21.27	18.41	0.09	0.04	0.05	0.05	-3.56	-5.61	0.00
1994-95	3.67	0.00	3.67	1.09	15.97	17.06	20.73	0.34	48.60	24.14	20.73	0.92	0.66	0.26	0.26	-4.17	-6.46	0.00
1995-96	5.03	0.00	5.03	1.09	17.80	18.89	23.92	0.34	54.36	29.97	23.92	2.52	0.68	1.84	1.84	-3.18	-5.76	0.00
1996-97	5.32	0.00	5.32	1.09	19.87	20.96	26.28	0.34	62.51	35.29	26.78	3.13	1.76	1.37	1.37	-3.93	-6.91	0.00
1997-98	5.82	0.00	5.82	1.09	22.23	23.32	29.14	0.34	71.26	41.12	29.14	2.93	1.96	0.97	0.97	-5.31	-8.74	0.00
1998-99	3.88	0.00	3.88	1.09	0.00	1.09	4.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

PSU : Tripura Small Industries Corporation Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	2.41	0.00	2.41	0.00	0.00	0.00	2.41	0.00	2.29	2.41	2.41	1.94	1.86	0.08	0.79	0.06	0.00	0.00
1991-92	3.21	0.00	3.21	0.00	0.00	0.00	3.21	0.00	4.17	3.21	3.21	2.03	2.11	-0.09	-0.87	-0.10	0.01	0.00
1992-93	3.91	0.00	3.91	0.00	0.00	0.00	3.91	0.00	5.28	3.91	3.91	2.41	2.66	-0.25	-0.25	-0.26	0.01	0.00
1993-94	4.07	0.00	4.07	0.00	0.00	0.00	4.07	0.00	5.48	4.07	4.07	2.22	1.90	0.32	0.32	0.31	0.00	0.00
1994-95	5.31	0.00	5.31	0.00	0.00	0.00	5.31	0.00	5.71	5.31	5.31	1.79	2.14	-0.35	-0.35	-0.36	0.00	0.00
1995-96	6.11	0.00	6.11	0.00	0.00	0.00	6.11	0.00	5.76	6.11	6.11	2.17	2.52	-0.35	-0.35	-0.36	0.00	0.00
1996-97	7.11	0.00	7.11	0.00	0.00	0.00	7.11	0.00	5.76	7.11	7.11	2.39	2.18	0.21	0.23	0.22	0.01	0.00
1997-98	8.11	0.00	8.11	0.00	0.00	0.00	8.11	0.00	6.47	8.11	8.11	1.65	2.28	-0.63	-0.63	-0.64	0.00	0.00
1998-99	9.47	0.00	9.47	0.00	0.00	0.00	9.47	0.00	7.47	9.47	9.47	4.75	4.42	0.33	0.33	-1.26	-1.26	0.00

PSU : Tripura Natural Gas Company Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	0.25	0.15	0.40	0.00	0.00	0.00	0.40	0.01	0.06	0.40	0.24	0.01	0.00	0.00	0.00	-0.06	-0.06	0.00
1991-92	0.25	0.25	0.50	0.00	0.00	0.00	0.50	0.01	0.11	0.50	0.08	0.06	0.02	0.04	0.04	-0.06	-0.06	0.00
1992-93	0.25	0.25	0.50	0.00	0.00	0.00	0.50	0.09	0.05	0.50	0.25	0.10	0.03	0.07	0.07	-0.04	-0.04	0.00
1993-94	0.25	0.29	0.54	0.00	0.00	0.00	0.54	0.06	0.16	0.54	0.22	0.09	0.03	0.06	0.06	-0.03	-0.03	0.00
1994-95	0.25	0.29	0.54	0.00	0.00	0.00	0.54	0.06	0.18	0.54	0.19	0.09	0.03	0.06	0.06	-0.02	-0.02	0.00
1995-96	0.25	0.29	0.54	0.00	0.00	0.00	0.54	0.05	0.21	0.54	0.17	0.09	0.03	0.06	0.06	-0.03	-0.03	0.00
1996-97	0.25	0.29	0.54	0.00	0.00	0.00	0.54	0.04	0.24	0.54	0.15	0.08	0.03	0.05	0.05	-0.03	-0.03	0.00
1997-98	0.25	0.29	0.54	0.00	0.00	0.00	0.54	0.05	0.20	0.54	0.14	0.19	0.06	0.14	0.14	0.04	0.04	0.00
1998-99	0.25	0.29	0.54	0.00	0.00	0.00	0.54	0.19	0.16	0.54	0.22	0.26	0.09	0.17	0.17	0.07	0.07	0.00

STATE : UTTAR PRADESH

(All figures in Rs./crore)

PSU : U.P. State Warehousing Corporation

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	3.98	2.98	6.96	0.50	7.21	7.71	14.67	23.49	1.39	18.12	25.53	8.03	0.00	8.03	0.60	-0.55	-1.43	0.00
1991-92	4.93	2.98	7.91	0.94	6.95	7.89	15.80	20.64	0.00	16.63	24.45	7.25	0.00	7.25	-0.58	-1.68	-2.65	0.00
1992-93	4.68	3.73	8.41	1.05	7.59	8.64	17.05	18.39	0.00	13.86	22.95	7.11	0.00	7.11	-1.03	-2.12	-3.08	0.00
1993-94	5.59	3.98	9.57	0.14	7.92	8.06	17.63	18.57	0.00	14.26	22.81	10.59	0.00	10.59	1.16	0.10	-0.87	0.00
1994-95	5.59	3.98	9.57	0.00	5.02	5.02	14.59	20.28	0.00	16.58	22.03	15.24	0.00	15.24	4.29	3.73	2.84	0.40
1995-96	5.59	4.68	10.27	0.00	3.09	3.09	13.36	24.94	0.00	21.06	24.81	20.09	0.00	20.09	6.41	5.89	5.47	0.47
1996-97	5.99	5.18	11.17	0.00	2.57	2.57	13.74	25.97	0.00	22.32	25.39	20.55	0.00	20.55	2.88	2.33	2.06	0.21
1997-98	6.19	5.18	11.37	0.00	1.82	1.82	13.19	30.24	0.00	31.71	33.44	24.16	0.00	24.16	3.29	2.53	2.25	0.21
1998-99	7.59	5.18	12.77	0.00	1.43	1.43	14.20	37.29	0.00	39.19	41.96	61.63	27.33	34.30	10.01	9.13	8.87	0.52
1999-00	7.79	5.58	13.37	0.00	1.08	1.08	14.45	49.68	0.00	50.19	52.52	99.59	45.26	54.33	17.92	16.75	16.56	1.12

PSU : U.P. Food and Essential Commodities Corporation Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	5.00	0.00	5.00	3.39	0.00	3.39	8.39	0.96	8.78	-3.78	4.85	58.81	55.50	3.31	-1.66	-1.94	-3.29	0.00
1991-92	5.00	0.00	5.00	3.34	0.00	3.34	8.34	1.28	10.17	-5.17	2.38	130.33	123.01	7.32	0.24	-0.08	-1.39	0.00
1992-93	5.00	0.00	5.00	15.22	0.00	15.22	20.22	1.49	18.34	-13.33	3.10	175.62	130.76	44.86	-4.94	-5.15	-8.16	0.00
1993-94	5.50	0.00	5.50	15.57	0.00	15.57	21.07	1.69	22.21	-16.70	-0.70	248.22	241.30	6.92	-0.77	-0.97	-3.87	0.00
1994-95	5.50	0.00	5.50	15.47	0.00	15.47	20.97	1.86	26.67	-21.17	-6.04	236.71	231.08	5.63	-1.73	-1.90	-4.52	0.00
1995-96	5.50	0.00	5.50	15.27	0.00	15.27	20.77	1.99	30.09	-24.59	-9.83	251.04	243.25	7.79	-0.64	-0.77	-3.42	0.00
1996-97	5.50	0.00	5.50	15.17	0.00	15.17	20.67	2.09	33.85	-28.34	-4.71	357.86	347.48	10.38	-0.81	-1.01	-3.76	0.00
1997-98	5.50	0.00	5.50	15.17	0.00	15.17	20.67	2.22	35.18	-29.68	-14.51	307.68	294.27	13.41	1.45	1.32	-1.33	0.00
1998-99	5.50	0.00	5.50	14.97	0.00	14.97	20.47	2.52	32.01	-26.50	-11.54	435.44	409.24	26.20	2.11	1.81	-0.81	0.00
1999-00	5.50	0.00	5.50	16.07	0.00	16.07	21.57	2.75	14.45	-8.95	-8.23	433.10	406.77	26.33	3.17	2.94	0.49	0.00

PSU : U.P.Rajya Vidyut Utpadan Nigam Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	252.81	0.00	252.81	236.81	24.47	261.28	514.08	79.62	152.22	100.58	361.86	15.57	16.70	-1.13	-8.98	-78.17	-113.11	0.00
1991-92	252.81	0.00	252.81	0.00	24.89	24.89	277.69	0.11	104.36	148.44	173.33	254.11	23.84	230.27	220.00	155.98	118.15	0.00
1992-93	252.81	0.00	252.81	0.00	20.74	20.74	273.55	0.12	108.77	144.03	164.77	1.54	0.00	1.54	0.28	0.27	-3.26	0.00
1993-94	252.81	0.00	252.81	0.00	0.00	0.00	252.81	0.14	110.42	142.38	143.12	0.60	0.00	0.60	-0.35	-0.36	-1.65	0.00
1994-95	252.81	0.00	252.81	0.00	0.00	0.00	252.81	0.15	110.81	141.99	141.99	0.41	0.00	0.41	-0.36	-0.37	-0.48	0.00
1995-96	252.81	0.00	252.81	0.00	0.00	0.00	252.81	0.16	109.31	143.49	143.49	0.70	0.00	0.70	0.07	0.06	0.06	0.00
1996-97	252.81	0.00	252.81	0.00	0.00	0.00	252.81	0.17	108.95	143.86	143.86	0.68	0.00	0.68	0.12	0.11	0.11	0.00
1997-98	252.81	0.00	252.81	0.00	0.00	0.00	252.81	0.18	109.02	143.79	143.79	0.71	0.00	0.71	0.14	0.13	0.13	0.00
1998-99	252.81	0.00	252.81	0.00	0.00	0.00	252.81	0.19	109.41	143.39	143.21	0.67	0.00	0.67	-0.05	-0.06	-0.06	0.00
1999-00	1306.52	0.00	1306.52	71.00	1955.92	2026.92	3333.44	98.35	154.54	1151.97	3017.21	473.57	266.91	206.66	121.39	23.08	-45.11	0.00

PSU : U.P. Jal Vidyut Nigam Ltd

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	0.70	0.00	0.70	9.00	0.00	9.00	9.70	0.59	0.24	-0.35	5.10	0.02	0.04	-0.02	-0.02	-0.24	-0.24	0.00
1991-92	0.70	0.00	0.70	11.00	0.00	11.00	11.70	0.91	0.40	-0.74	-0.18	0.02	0.80	-0.78	-0.03	-0.15	-0.15	0.00
1992-93	0.70	0.00	0.70	14.00	0.00	14.00	14.70	1.21	0.53	-0.84	1.80	0.01	1.05	-1.04	-0.03	-0.14	-0.14	0.00
1993-94	0.70	0.00	0.70	14.00	0.00	14.00	14.70	2.51	0.00	-0.27	3.63	0.29	1.00	-0.71	0.20	0.20	0.20	0.00
1994-95	0.70	0.00	0.70	14.00	0.00	14.00	14.70	5.00	0.00	0.00	5.68	0.61	1.10	-0.49	0.40	0.39	0.39	0.00
1995-96	0.70	0.00	0.70	19.00	0.00	19.00	19.70	7.47	0.00	0.52	6.76	0.95	1.24	-0.29	0.57	0.57	0.57	0.00
1996-97	0.70	0.00	0.70	22.04	0.00	22.04	22.74	10.39	0.00	1.92	5.34	2.04	0.00	2.04	1.46	1.46	1.46	0.00
1997-98	0.70	0.00	0.70	29.00	0.00	29.00	29.70	16.13	0.00	4.43	26.17	3.79	0.00	3.79	2.62	2.62	2.62	0.00
1998-99	0.70	0.00	0.70	27.60	0.00	27.60	28.30	24.64	0.00	8.36	33.91	5.24	0.00	5.24	4.06	4.06	4.06	0.00
1999-00	0.70	0.00	0.70	36.93	0.00	36.93	37.63	33.82	0.00	10.69	37.08	5.95	0.00	5.95	3.09	3.01	3.01	0.00

PSU : U.P. Avas Vikas

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	0.00	0.00	0.00	48.56	242.31	290.87	290.87	25.76	0.00	22.80	316.46	102.70	40.00	62.70	45.14	44.97	0.36	0.00
1991-92	0.00	0.00	0.00	53.06	230.21	283.27	283.27	26.44	0.00	23.46	309.53	117.14	60.50	56.64	40.72	40.54	0.66	0.00
1992-93	0.00	0.00	0.00	53.11	214.83	267.94	267.94	26.98	0.00	23.99	294.73	132.25	81.00	51.25	33.40	33.21	0.53	0.00
1993-94	0.00	0.00	0.00	56.36	188.75	245.11	245.11	27.58	0.00	24.58	272.49	142.71	95.00	47.71	29.05	28.85	0.59	0.00
1994-95	0.00	0.00	0.00	59.85	186.80	246.65	246.65	27.81	0.00	24.80	274.25	141.66	90.00	51.66	30.41	30.21	0.23	0.00
1995-96	0.00	0.00	0.00	64.16	137.06	201.22	201.22	28.07	0.00	25.06	229.08	131.63	82.93	48.70	21.77	21.57	0.26	0.00
1996-97	0.00	0.00	0.00	51.66	114.17	165.83	165.83	28.32	0.00	25.30	193.93	131.54	90.00	41.54	14.90	14.68	0.24	0.00
1997-98	0.00	0.00	0.00	65.81	62.68	128.49	128.49	28.84	0.00	25.80	157.09	188.91	110.71	78.20	44.73	44.49	0.50	0.00
1998-99	0.00	0.00	0.00	73.31	45.90	119.21	119.21	29.33	0.00	26.22	148.24	253.98	132.00	121.98	79.67	79.36	0.42	0.00
1999-00	0.00	0.00	0.00	45.62	30.36	75.98	75.98	30.24	0.00	27.12	105.89	374.35	65.00	309.35	243.60	243.28	0.89	0.00

PSU : U.P. Electronics Corporation Ltd

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	55.33	0.00	55.33	3.66	8.64	12.30	67.63	0.70	0.00	55.77	18.16	0.63	0.00	0.63	0.06	0.05	0.02	0.00
1991-92	56.71	0.00	56.71	9.34	13.35	22.69	79.40	0.78	0.00	57.18	24.76	1.05	0.00	1.05	0.12	0.06	0.03	0.00
1992-93	70.26	0.00	70.26	9.34	13.38	22.72	92.98	0.86	0.00	70.75	26.70	1.30	0.00	1.30	0.12	0.04	0.02	0.00
1993-94	75.40	0.00	75.40	11.99	12.51	24.50	99.90	0.92	0.00	75.89	28.49	0.95	0.00	0.95	0.09	0.02	0.00	0.00
1994-95	75.60	0.00	75.60	22.99	2.03	25.02	100.62	0.88	0.00	75.98	26.89	0.88	0.00	0.88	0.08	0.02	0.02	0.00
1995-96	80.60	0.00	80.60	25.61	0.50	26.11	106.71	0.94	0.00	80.98	32.74	1.07	0.00	1.07	0.07	0.02	0.00	0.00
1996-97	70.30	0.00	70.30	26.46	0.00	26.46	96.76	0.89	0.00	70.69	37.61	1.00	0.00	1.00	0.06	0.00	0.00	0.00
1997-98	71.11	0.00	71.11	28.46	0.00	28.46	99.57	0.94	0.00	71.50	40.03	0.93	0.00	0.93	0.06	0.01	0.01	0.00
1998-99	77.51	0.00	77.51	35.44	0.00	35.44	112.95	0.83	0.00	77.76	48.12	0.88	0.00	0.88	-0.11	-0.14	-0.14	0.00
1999-00	78.95	0.00	78.95	35.44	0.00	35.44	114.39	0.89	0.00	79.21	49.04	1.02	0.00	1.02	0.05	0.02	0.02	0.00

PSU : U.P. State Employees Welfare Corporation

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	0.00	0.00	0.00	1.37	0.00	1.37	1.37	1.01	0.93	-0.93	1.70	62.87	58.18	4.69	0.06	0.01	-0.01	0.00
1991-92	0.00	0.00	0.00	1.43	0.00	1.43	1.43	2.02	0.85	-0.85	2.69	62.97	57.47	5.50	0.17	0.14	0.08	0.00
1992-93	0.00	0.00	0.00	2.00	0.00	2.00	2.00	2.05	1.33	-1.33	2.88	37.81	32.96	4.85	-0.38	-0.41	-0.47	0.00
1993-94	0.00	0.00	0.00	2.06	0.00	2.06	2.06	2.08	1.87	-1.87	2.40	33.51	28.27	5.24	-0.45	-0.48	-0.55	0.00
1994-95	0.00	0.00	0.00	2.13	0.00	2.13	2.13	2.11	2.62	-2.62	1.72	35.45	29.65	5.80	-0.43	-0.46	-0.53	0.00
1995-96	0.00	0.00	0.00	2.19	0.65	2.84	2.84	2.14	2.93	-2.93	2.13	43.96	37.43	6.53	-0.19	-0.22	-0.31	0.00
1996-97	0.00	0.00	0.00	1.65	3.21	4.86	4.86	2.43	2.24	-2.24	4.84	61.41	53.39	8.02	0.80	0.78	0.55	0.00
1997-98	0.00	0.00	0.00	1.65	2.12	3.77	3.77	2.46	1.49	-1.49	4.49	78.51	68.32	10.19	1.29	1.26	0.75	0.00
1998-99	0.00	0.00	0.00	1.65	2.39	4.04	4.04	2.48	3.11	-3.11	3.15	80.85	72.77	8.08	-1.15	-1.18	-1.62	0.00
1999-00	0.00	0.00	0.00	2.10	1.88	3.98	3.98	2.52	3.21	-3.21	2.99	76.21	65.98	10.23	0.43	0.39	-0.10	0.00

PSU : U.P. State Forest Corporation

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107.69	0.00	103.70	103.62	145.79	68.01	77.78	28.67	27.84	27.84	0.00
1991-92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128.44	0.00	123.66	130.46	139.75	55.24	84.51	21.48	20.74	20.56	0.00
1992-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151.71	0.00	143.82	150.93	155.23	72.35	82.88	25.73	24.95	24.64	0.00
1993-94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179.38	0.00	170.30	177.25	145.46	55.38	90.08	29.02	28.20	27.90	0.00
1994-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	213.03	0.00	202.99	209.74	148.54	48.44	100.10	34.98	34.23	33.99	0.00
1995-96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.34	0.00	239.95	246.83	199.82	78.24	121.58	43.25	42.19	41.90	0.00
1996-97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295.98	0.00	284.88	291.76	208.22	86.83	121.39	47.58	46.58	46.28	0.00
1997-98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	332.70	0.00	320.74	327.63	155.77	34.49	121.28	37.76	36.84	36.55	0.00
1998-99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	362.86	0.00	350.40	356.31	197.62	83.35	114.27	29.81	28.95	28.65	0.00
1999-00	0.00	0.00	0.00	0.00	20.00	20.00	20.00	393.38	0.00	380.08	414.52	251.50	112.17	139.33	33.13	32.31	31.92	0.00

PSU : U.P.State Handloom Corporation Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	13.75	0.00	13.75	12.01	0.00	12.01	25.76	3.18	3.80	9.95	36.43	126.73	104.60	22.13	3.47	-0.77	-2.10	0.00
1991-92	13.75	0.00	13.75	12.01	0.00	12.01	25.76	3.62	8.50	5.25	43.43	121.65	87.87	33.78	3.69	-3.10	-4.80	0.00
1992-93	13.75	0.00	13.75	12.01	0.00	12.01	25.76	4.01	15.67	-1.91	40.87	127.14	91.94	35.20	1.09	-5.83	-7.17	0.00
1993-94	14.00	0.00	14.00	12.01	0.00	12.01	26.01	4.37	23.57	-9.57	19.46	71.28	50.46	20.82	-4.61	-4.97	-7.98	0.00
1994-95	22.74	0.00	22.74	17.87	0.00	17.87	40.61	4.73	26.20	-3.51	32.39	55.94	37.83	18.11	-0.59	-0.95	-2.92	0.00
1995-96	22.85	0.00	22.85	18.67	0.00	18.67	41.52	5.10	32.94	-10.14	23.50	55.66	36.21	19.45	-3.35	-3.72	-6.48	0.00
1996-97	24.38	0.00	24.38	18.85	0.00	18.85	43.23	5.44	40.09	-15.77	16.48	40.05	21.55	18.50	-4.31	-4.65	7.43	0.00
1997-98	47.07	0.00	47.07	8.41	0.00	8.41	55.48	5.73	52.64	-5.63	15.02	35.12	10.32	24.80	-8.48	-8.78	-11.78	0.00
1998-99	47.07	0.00	47.07	15.35	0.00	15.35	62.42	5.99	64.50	-19.47	7.20	30.66	8.74	21.92	-8.92	-9.69	-11.86	0.00
1999-00	47.07	0.00	47.07	20.34	0.00	20.34	67.41	6.24	74.58	-29.55	2.94	33.60	10.21	23.39	-7.41	-7.66	-10.08	0.00

PSU : U.P. (Madhya) Ganna Beej Vikas Nigam Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	0.10	0.06	0.16	0.00	0.14	0.14	0.30	0.08	0.09	0.07	1.18	0.29	0.00	0.29	0.20	0.19	0.00	0.00
1991-92	0.10	0.06	0.16	0.00	0.14	0.14	0.30	0.08	0.11	0.05	2.35	0.48	0.00	0.48	0.37	0.37	-0.03	0.00
1992-93	0.10	0.06	0.16	0.00	0.14	0.14	0.30	0.07	0.16	0.01	1.39	0.42	0.00	0.42	0.30	0.30	-0.05	0.00
1993-94	0.10	0.09	0.19	0.00	0.14	0.14	0.33	0.08	0.21	-0.02	1.27	0.24	0.00	0.24	0.10	0.10	-0.05	0.00
1994-95	0.10	0.14	0.24	0.00	1.20	1.20	1.44	0.10	0.21	0.03	5.16	0.25	0.00	0.25	0.11	0.09	-0.01	0.00
1995-96	0.15	0.09	0.24	0.00	1.20	1.20	1.44	0.19	0.18	0.06	4.65	0.64	0.00	0.64	0.45	0.44	0.10	0.00
1996-97	0.15	0.09	0.24	0.00	1.18	1.18	1.42	0.20	0.07	0.18	4.61	0.76	0.00	0.76	0.57	0.57	0.11	0.00
1997-98	0.15	0.10	0.25	0.00	1.18	1.18	1.43	0.21	0.00	0.26	7.49	0.74	0.00	0.74	0.51	0.51	0.04	0.00
1998-99	0.15	0.10	0.25	0.00	1.18	1.18	1.43	0.32	0.00	0.37	7.37	1.06	0.00	1.06	0.79	0.78	0.07	0.00
1999-00	0.15	0.10	0.25	0.00	1.18	1.18	1.43	0.35	0.00	0.39	6.07	0.91	0.00	0.91	0.60	0.59	0.08	0.00

PSU : U.P. Panchayati Raj Vitta & Vikas Nigam Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	0.78	0.63	1.41	0.00	0.00	0.00	1.41	0.17	0.00	1.47	1.47	0.48	0.23	0.25	0.03	0.01	0.01	0.00
1991-92	0.78	0.64	1.42	0.00	0.00	0.00	1.42	0.20	0.00	1.50	1.50	0.50	0.21	0.29	0.04	0.03	0.01	0.00
1992-93	0.78	0.68	1.46	0.00	0.00	0.00	1.46	0.17	0.14	1.31	1.35	0.28	0.15	0.13	-0.05	-0.06	-0.06	0.00
1993-94	0.78	0.79	1.57	0.00	0.00	0.00	1.57	0.17	0.18	1.38	1.42	0.37	0.16	0.21	-0.03	-0.04	-0.04	0.00
1994-95	0.78	0.69	1.47	0.00	0.00	0.00	1.47	0.18	0.34	1.13	1.17	0.37	0.21	0.16	-0.15	-0.15	-0.15	0.00
1995-96	0.78	0.73	1.51	0.00	0.00	0.00	1.51	0.18	0.48	1.02	1.06	0.47	0.28	0.19	-0.14	-0.14	-0.14	0.00
1996-97	0.78	0.72	1.50	0.00	0.00	0.00	1.50	0.19	0.60	0.90	0.94	0.71	0.30	0.41	-0.11	-0.12	-0.12	0.00
1997-98	0.78	0.74	1.52	0.00	0.00	0.00	1.52	0.21	0.76	0.76	0.80	0.55	0.17	0.38	-0.15	-0.16	-0.16	0.00
1998-99	0.78	0.72	1.50	0.00	0.00	0.00	1.50	0.22	0.80	0.70	0.74	0.79	0.31	0.48	-0.02	-0.03	-0.03	0.00
1999-00	0.78	0.75	1.53	0.00	0.00	0.00	1.53	0.23	1.15	0.38	0.41	0.13	0.05	0.08	-0.35	-0.36	-0.36	0.00

PSU : U.P.State Leather Development & Marketing Corporation Ltd

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	5.69	0.00	5.69	1.79	0.00	1.79	7.48	1.14	4.12	1.46	6.91	1.87	1.45	0.42	-0.07	-0.54	-0.60	0.00
1991-92	5.74	0.00	5.74	1.79	0.00	1.79	7.53	1.26	4.83	0.79	5.94	2.85	2.35	0.50	-0.09	-0.60	-0.70	0.00
1992-93	5.74	0.00	5.74	1.79	0.00	1.79	7.53	1.32	5.51	0.11	5.25	2.09	1.56	0.53	-0.49	-0.60	-0.71	0.00
1993-94	5.74	0.00	5.74	1.79	0.00	1.79	7.53	1.41	6.25	-0.63	4.57	1.48	1.03	0.45	-0.55	-0.63	-0.74	0.00
1994-95	5.74	0.00	5.74	2.34	0.00	2.34	8.08	1.55	6.99	-1.37	4.25	1.35	0.83	0.52	-0.40	-0.55	-0.69	0.00
1995-96	5.74	0.00	5.74	1.91	0.00	1.91	7.65	1.58	6.82	-1.08	4.29	4.94	3.35	1.59	0.40	0.32	0.11	0.00
1996-97	5.74	0.00	5.74	1.91	0.00	1.91	7.65	1.64	6.67	-0.93	4.02	4.81	3.23	1.58	0.60	0.25	0.14	0.00
1997-98	5.74	0.00	5.74	1.91	0.00	1.91	7.65	1.71	6.32	-0.58	5.11	4.88	2.95	1.93	0.85	0.78	0.35	0.00
1998-99	5.74	0.00	5.74	1.91	0.00	1.91	7.65	1.76	6.86	-1.12	3.82	1.65	0.92	0.73	-0.34	-0.41	-0.54	0.00
1999-00	5.74	0.00	5.74	1.91	0.00	1.91	7.65	1.82	6.10	-0.37	5.29	5.07	3.01	2.06	0.89	0.83	0.75	0.00

PSU : U.P.Hill Electronics Corporation Ltd

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	4.94	0.00	4.94	0.00	0.00	0.00	4.94	0.07	0.25	4.70	2.15	0.30	0.10	0.20	0.02	-0.01	-0.01	0.00
1991-92	4.94	0.00	4.94	0.00	0.00	0.00	4.94	0.10	0.35	4.60	1.80	0.64	0.29	0.35	-0.07	-0.11	-0.11	0.00
1992-93	4.94	1.50	6.44	0.00	0.00	0.00	6.44	0.13	0.46	5.99	3.20	1.24	0.78	0.46	-0.08	-0.11	-0.11	0.00
1993-94	7.94	0.00	7.94	0.00	0.00	0.00	7.94	0.15	0.51	7.44	4.65	1.77	1.25	0.52	-0.01	-0.04	-0.04	0.00
1994-95	7.95	0.00	7.95	0.00	0.00	0.00	7.95	0.20	0.86	7.10	4.30	1.74	1.13	0.61	-0.31	-0.35	-0.35	0.00
1995-96	7.95	0.00	7.95	0.00	0.00	0.00	7.95	0.22	1.31	6.64	3.85	1.88	1.26	0.62	-0.43	-0.46	-0.46	0.00
1996-97	8.95	0.00	8.95	0.00	0.00	0.00	8.95	0.25	1.68	7.27	4.48	2.60	1.95	0.65	-0.34	-0.37	-0.37	0.00
1997-98	8.95	0.00	8.95	0.00	0.00	0.00	8.95	0.28	2.10	6.86	4.06	2.11	1.33	0.78	-0.39	-0.42	-0.42	0.00
1998-99	8.95	0.00	8.95	0.00	0.00	0.00	8.95	0.31	2.24	6.68	3.89	4.90	3.78	1.12	-0.11	-0.14	-0.14	0.00
1999-00	8.95	0.00	8.95	0.00	0.00	0.00	8.95	0.34	2.34	6.58	3.78	7.84	6.98	0.86	-0.07	-0.11	-0.11	0.00

PSU : Indian Turpentine & Rosin Corporation Ltd

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	0.19	0.03	0.22	0.00	0.88	0.88	1.10	3.21	1.13	-0.91	2.14	8.65	6.25	2.40	-1.06	-1.68	-1.83	0.00
1991-92	0.19	0.03	0.22	0.00	0.67	0.67	0.89	3.72	2.43	-2.21	0.28	12.44	9.17	3.27	-0.77	-1.30	-1.54	0.00
1992-93	0.19	0.03	0.22	0.00	0.46	0.46	0.68	4.14	3.92	-3.18	-1.57	11.68	8.25	3.43	-0.87	-1.30	-1.49	0.00
1993-94	0.19	0.03	0.22	0.00	0.26	0.26	0.48	4.47	3.92	-3.14	-2.18	14.45	9.63	4.82	0.45	0.11	-0.10	0.00
1994-95	0.19	0.03	0.22	0.45	0.10	0.55	0.77	4.70	7.17	-7.04	-4.32	7.26	5.76	1.50	-2.87	-3.11	-3.33	0.00
1995-96	0.19	0.03	0.22	0.60	0.13	0.73	0.95	4.91	10.80	-10.63	-7.89	3.38	2.48	0.90	-3.08	-3.29	-3.67	0.00
1996-97	0.19	0.03	0.22	0.70	0.15	0.85	1.07	5.03	12.33	-12.11	-10.96	19.10	16.40	2.70	-1.49	-1.67	-1.93	0.00
1997-98	0.19	0.03	0.22	0.81	0.00	0.81	1.03	5.14	17.22	-17.00	-15.98	12.40	10.38	2.02	-4.61	-4.77	-4.95	0.00
1998-99	0.19	0.03	0.22	0.91	0.00	0.91	1.13	4.86	21.39	-21.17	-20.47	6.64	6.18	0.46	-4.32	-4.46	-4.59	0.00
1999-00	0.19	0.03	0.22	3.39	0.00	3.39	3.61	4.98	26.65	-26.43	-23.29	8.75	7.59	1.16	-5.43	-5.55	-5.66	0.00

PSU : U.P.Police Awas Nigam Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	1.00	0.00	1.00	0.00	0.00	0.00	1.00	0.60	0.00	1.12	1.23	7.59	5.80	1.79	0.22	0.21	0.14	0.00
1991-92	1.00	0.00	1.00	0.00	0.00	0.00	1.00	0.90	0.00	1.32	1.43	7.46	4.93	2.53	0.35	0.33	0.20	0.00
1992-93	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.07	0.00	1.45	1.56	9.37	6.89	2.48	0.54	0.53	0.20	0.00
1993-94	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.69	0.00	1.98	2.10	14.79	9.12	5.67	1.08	1.06	0.53	0.00
1994-95	3.00	0.00	3.00	0.00	0.00	0.00	3.00	2.33	0.00	4.55	4.66	13.98	8.71	5.27	1.02	1.00	0.56	0.00
1995-96	3.00	0.00	3.00	0.00	0.00	0.00	3.00	3.17	0.00	5.27	5.38	19.02	11.98	7.04	1.30	1.25	0.72	0.00
1996-97	3.00	0.00	3.00	0.00	0.00	0.00	3.00	4.05	0.00	6.03	6.15	21.73	14.08	7.65	1.42	1.36	0.76	0.00
1997-98	3.00	0.00	3.00	0.00	0.00	0.00	3.00	5.05	0.00	6.87	6.98	22.88	14.51	8.37	1.39	1.32	0.83	0.00
1998-99	3.00	0.00	3.00	0.00	0.00	0.00	3.00	5.31	0.00	6.99	7.10	17.20	10.63	6.57	0.28	0.19	0.12	0.00
1999-00	3.00	0.00	3.00	0.00	0.00	0.00	3.00	6.17	0.00	7.67	7.78	29.73	21.12	8.61	1.19	1.10	0.68	0.00

PSU : U.P.Rajkiya Nirman Nigam Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	1.00	0.00	1.00	0.00	1.13	1.13	2.13	29.57	0.00	16.51	17.44	98.59	59.51	39.08	2.30	0.38	0.01	0.00
1991-92	1.00	0.00	1.00	0.00	0.00	0.00	1.00	31.13	0.00	16.52	14.42	117.82	72.74	45.08	2.75	1.03	0.01	0.00
1992-93	1.00	0.00	1.00	0.00	0.02	0.02	1.02	34.84	0.00	18.92	15.69	129.79	75.65	54.14	7.78	6.30	2.43	0.00
1993-94	1.00	0.00	1.00	0.00	0.01	0.01	1.01	28.32	0.00	9.57	11.47	131.08	108.54	22.54	-6.18	-9.27	-9.35	0.00
1994-95	1.00	0.00	1.00	0.00	0.04	0.04	1.04	30.34	0.00	10.26	12.18	182.04	153.55	28.49	2.84	0.95	0.68	0.00
1995-96	1.00	0.00	1.00	0.00	0.09	0.09	1.09	29.09	0.00	8.30	10.27	174.24	144.02	30.22	0.02	-1.89	-1.96	0.00
1996-97	1.00	0.00	1.00	0.00	0.00	0.00	1.00	31.74	0.00	10.83	11.67	197.16	163.50	33.66	3.25	1.69	1.49	0.00
1997-98	1.00	0.00	1.00	0.00	0.00	0.00	1.00	34.12	0.00	12.32	12.32	233.98	196.59	37.39	2.82	0.73	0.65	0.00
1998-99	1.00	0.00	1.00	0.00	0.00	0.00	1.00	33.54	0.00	10.41	10.41	236.80	192.08	44.72	0.10	-1.61	-1.91	0.00
1999-00	1.00	0.00	1.00	0.00	0.00	0.00	1.00	34.37	0.00	10.70	10.70	198.74	112.25	86.49	1.93	0.51	0.29	0.00

PSU : U.P.State Electricity Board

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	0.00	0.00	0.00	5126.30	1889.21	7015.51	7015.51	2129.78	547.11	-529.15	5085.31	2278.95	1087.93	1191.02	765.36	612.79	106.73	0.00
1991-92	0.00	0.00	0.00	6431.23	2065.59	8496.82	8496.82	2410.81	439.55	-419.52	5611.40	2615.52	1249.74	1365.78	886.35	725.38	107.90	0.00
1992-93	0.00	0.00	0.00	7622.80	2360.04	9982.84	9982.84	2814.21	225.69	-225.73	6267.83	3536.50	1691.61	1844.89	1283.63	1019.06	389.41	0.00
1993-94	0.00	0.00	0.00	8303.19	2554.32	10857.51	10857.51	3265.87	164.46	-164.79	8965.39	4029.44	2117.03	1912.41	1299.67	1017.15	147.86	0.00
1994-95	0.00	0.00	0.00	8980.33	2701.57	11681.90	11681.90	3950.47	0.00	93.59	11572.07	4722.79	2252.32	2470.47	1808.04	1416.44	247.84	0.00
1995-96	0.00	0.00	0.00	9499.77	2474.14	11973.91	11973.91	4718.42	0.00	115.71	12289.50	5651.72	2825.10	2826.62	1921.38	1398.61	21.26	0.00
1996-97	0.00	0.00	0.00	10447.56	2579.56	13027.12	13027.12	5841.06	0.00	286.49	13326.89	5807.73	2723.36	3084.37	2022.56	1285.89	-175.77	0.00
1997-98	0.00	0.00	0.00	11268.49	2329.82	13598.31	13598.31	7092.01	0.00	577.25	13983.14	6927.59	3213.18	3714.41	2459.89	1701.56	100.01	0.00
1998-99	0.00	0.00	0.00	12277.36	2901.38	15178.74	15178.74	8651.51	0.00	987.72	16109.75	7792.33	3421.61	4370.72	3000.76	2197.91	668.93	0.00
1999-00*	0.00	0.00	0.00	12439.42	2989.98	15429.40	15429.40	9373.97	0.00	854.87	16498.32	6366.45	2876.73	3489.72	2096.78	1430.26	-40.32	0.00

*-- Figures for the year 1999-00 are up to 14.01.2000

PSU : U.P.Jal Nigam

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	0.00	0.00	0.00	150.00	54.73	204.73	204.73	5.49	169.26	-169.26	224.30	36.55	0.00	36.55	-44.88	-45.19	-58.22	0.00
1991-92	0.00	0.00	0.00	163.33	57.85	221.18	221.18	5.81	176.11	-176.11	214.80	54.90	0.00	54.90	-22.59	-22.96	-36.92	0.00
1992-93	0.00	0.00	0.00	175.90	50.73	226.63	226.63	6.06	205.27	-205.27	223.37	70.66	0.00	70.66	-14.43	-14.68	-29.16	0.00
1993-94	0.00	0.00	0.00	191.42	47.44	238.86	238.86	8.35	238.66	-238.66	197.39	84.00	0.00	84.00	19.69	-20.00	-33.40	0.00
1994-95	0.00	0.00	0.00	204.87	45.53	250.40	250.40	11.66	267.51	-267.51	244.33	99.24	0.00	99.24	-14.26	-14.62	-28.88	0.00
1995-96	0.00	0.00	0.00	232.43	43.61	276.04	276.04	13.04	307.64	-307.64	78.69	95.92	0.00	95.92	-25.71	-26.10	-40.13	0.00
1996-97	0.00	0.00	0.00	252.07	41.68	293.75	293.75	13.39	360.00	-360.00	205.35	119.11	0.00	119.11	-33.65	-34.01	-52.36	0.00
1997-98	0.00	0.00	0.00	267.72	39.73	307.45	307.45	13.77	160.22	-160.22	367.24	180.62	0.00	180.62	11.03	10.67	-1.11	0.00
1998-99	0.00	0.00	0.00	295.87	37.81	333.68	333.68	14.83	119.14	-119.14	689.56	156.97	0.00	156.97	-11.71	-12.32	-38.12	0.00
1999-00	0.00	0.00	0.00	308.63	35.88	344.51	344.51	15.31	140.86	-140.86	608.72	161.82	0.00	161.82	-8.21	-8.70	-21.72	0.00

PSU : P.I.C.U.P.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	103.58	0.00	103.58	21.30	310.11	331.41	434.99	21.29	0.00	107.90	394.22	37.61	0.00	37.61	33.84	32.15	1.38	0.00
1991-92	106.58	0.00	106.58	19.80	354.76	374.56	481.14	27.22	0.00	112.24	448.20	46.72	0.00	46.72	42.14	39.75	2.78	2.09
1992-93	110.58	0.00	110.58	24.33	365.33	389.66	500.24	32.59	0.00	116.79	470.55	55.66	0.00	55.66	49.03	46.85	3.87	2.21
1993-94	110.58	0.00	110.58	28.52	412.40	440.92	551.50	32.02	0.00	118.29	514.16	69.63	0.00	69.63	61.43	58.69	5.13	2.21
1994-95	110.58	0.00	110.58	27.68	375.81	403.49	514.07	26.96	0.00	118.80	455.16	74.23	0.00	74.23	66.09	63.85	5.54	2.21
1995-96	110.58	0.00	110.58	23.68	403.56	427.24	537.82	19.92	0.00	110.63	462.27	78.64	0.00	78.64	69.92	67.83	2.87	1.66
1996-97	110.58	0.00	110.58	19.83	502.08	521.91	632.49	19.62	21.37	89.21	525.75	89.97	0.00	89.97	80.22	78.13	-21.43	0.00
1997-98	110.58	0.00	110.58	16.55	641.83	658.38	768.96	21.08	59.31	51.26	622.03	84.55	0.00	84.55	68.68	66.70	-37.94	0.00
1998-99	110.58	0.00	110.58	33.53	675.10	708.63	819.21	22.24	112.54	-1.96	602.63	73.04	0.00	73.04	59.76	58.10	-53.23	0.00
1999-00	135.58	0.00	135.58	53.63	677.49	731.12	866.70	22.29	171.85	-36.27	597.34	77.60	0.00	77.60	56.82	55.41	-59.31	0.00

PSU : U.P.Anusuchit Jati Vitt & Vikas Nigam Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	15.05	14.49	29.54	0.00	0.00	0.00	29.54	3.41	0.00	32.43	70.83	2.53	0.00	2.53	0.68	0.64	0.64	0.00
1991-92	18.69	17.95	36.64	0.00	3.36	3.36	40.00	4.89	0.00	41.03	76.18	2.91	0.00	2.91	0.42	0.38	0.36	0.00
1992-93	18.69	17.95	36.64	0.00	7.36	7.36	44.00	6.56	0.00	42.63	103.15	4.44	0.00	4.44	2.01	1.96	1.74	0.00
1993-94	24.62	20.62	45.24	0.00	12.08	12.08	57.32	7.99	0.00	52.62	105.82	4.36	0.00	4.36	1.66	1.61	1.35	0.00
1994-95	25.40	24.44	49.84	0.00	19.56	19.56	69.40	8.18	0.00	57.38	190.26	3.59	0.00	3.59	0.69	0.62	0.14	0.00
1995-96	27.19	24.44	51.63	0.00	27.11	27.11	78.74	7.65	0.00	58.50	147.93	3.50	0.00	3.50	0.21	0.13	-0.73	0.00
1996-97	32.19	27.04	59.23	0.00	30.59	30.59	89.82	7.83	0.00	66.21	167.44	5.30	0.00	5.30	1.43	1.41	0.09	0.00
1997-98	44.89	39.24	84.13	0.00	20.50	20.50	104.63	8.97	0.00	92.21	228.61	6.25	0.00	6.25	2.25	2.16	1.08	0.00
1998-99	59.89	46.66	106.55	0.00	16.55	16.55	123.10	11.93	0.00	117.40	240.58	8.20	0.00	8.20	3.80	3.70	2.94	0.00
1999-00	66.89	57.12	124.01	0.00	16.15	16.15	140.16	12.74	0.00	135.65	232.64	6.99	0.00	6.99	1.59	1.49	0.75	0.00

PSU : U.P. Garwhal Mandal Vikas Nigam Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	4.32	0.00	4.32	8.01	1.58	9.59	13.91	2.99	0.00	4.60	11.16	16.57	5.73	10.84	0.94	0.74	0.68	0.00
1991-92	4.42	0.00	4.42	7.71	0.71	8.42	12.84	3.92	0.00	5.44	7.85	18.04	8.10	9.94	0.96	0.77	0.74	0.00
1992-93	4.52	0.00	4.52	9.57	0.00	9.57	14.09	4.37	0.00	5.34	2.94	18.45	9.47	8.98	1.55	0.91	0.81	0.00
1993-94	4.62	0.00	4.62	15.78	0.00	15.78	20.40	5.61	0.00	6.11	18.45	23.39	12.12	11.27	2.12	0.96	0.59	0.00
1994-95	4.62	0.00	4.62	16.90	0.00	16.90	21.52	6.30	1.78	2.84	17.14	22.78	12.23	10.55	0.12	-2.06	-3.56	0.00
1995-96	5.12	0.00	5.12	18.03	0.00	18.03	23.15	8.15	1.45	3.67	20.34	31.45	16.50	14.95	3.52	1.67	0.33	0.00
1996-97	6.12	0.00	6.12	19.15	0.00	19.15	25.27	13.14	0.00	16.67	35.74	36.51	21.12	15.39	3.12	0.52	-0.88	0.00
1997-98	6.46	0.00	6.46	20.27	0.00	20.27	26.73	12.63	0.00	16.97	37.13	43.19	27.23	15.96	3.58	1.46	0.01	0.00
1998-99	6.46	0.00	6.46	22.79	0.00	22.79	29.25	7.02	0.00	12.91	38.62	41.79	27.81	13.98	-1.82	-2.40	-4.05	0.00
1999-00	6.80	0.00	6.80	2.08	1.77	3.85	10.65	10.30	0.00	12.11	42.11	49.44	33.78	15.66	2.21	0.58	-1.11	0.00

PSU : U.P. Agro Industrial Corporation Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	15.31	3.33	18.64	0.02	0.00	0.02	18.66	1.57	36.63	-17.99	-4.39	111.80	104.74	7.06	-1.59	-1.67	-4.20	0.00
1991-92	15.71	3.33	19.04	0.02	0.00	0.02	19.06	1.63	41.87	-22.83	-2.16	86.65	79.52	7.13	-2.36	-2.43	-5.76	0.00
1992-93	15.71	3.33	19.04	0.02	0.00	0.02	19.06	1.70	48.95	-29.91	-3.99	67.33	61.34	5.99	-4.15	-4.23	-7.82	0.00
1993-94	15.71	3.33	19.04	0.00	0.00	0.00	19.04	1.68	49.73	-30.69	1.79	184.00	168.68	15.32	3.71	3.65	0.18	0.00
1994-95	15.71	3.33	19.04	0.00	0.00	0.00	19.04	1.66	48.65	-29.61	7.79	212.03	195.03	17.00	4.15	4.09	0.40	0.00
1995-96	23.99	3.33	27.32	0.00	0.00	0.00	27.32	1.74	52.51	-25.19	3.39	236.00	219.56	16.44	0.36	0.27	-3.67	0.00
1996-97	23.99	3.33	27.32	0.00	0.00	0.00	27.32	1.79	56.38	-29.06	-1.33	193.13	178.69	14.44	-1.96	-2.06	-3.87	0.00
1997-98	23.99	3.33	27.32	0.00	0.00	0.00	27.32	1.83	53.14	-25.82	2.03	234.48	216.10	18.38	0.49	0.38	-1.69	0.00
1998-99	36.67	3.33	40.00	0.00	0.00	0.00	40.00	2.00	52.04	-12.04	11.81	346.62	321.83	24.79	2.79	2.66	0.99	0.00
1999-00	36.67	3.33	40.00	0.00	0.00	0.00	40.00	2.26	50.37	-10.37	4.00	305.32	284.68	20.64	3.09	2.83	1.68	0.00

PSU : U.P. Financial Corporation

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	46.75	33.35	80.10	13.00	684.97	697.97	778.07	17.76	36.63	56.33	793.56	66.16	0.00	66.16	58.62	58.05	0.82	0.00
1991-92	51.00	34.60	85.60	11.75	744.19	755.94	841.54	18.24	0.00	98.49	871.28	79.53	0.00	79.53	71.20	70.69	0.07	0.00
1992-93	55.75	35.85	91.60	10.50	799.35	809.85	901.45	18.63	32.68	58.93	891.90	85.87	0.00	85.87	73.77	73.38	-32.75	0.00
1993-94	63.45	36.55	100.00	28.56	812.79	841.35	941.35	18.95	91.23	8.77	902.68	87.02	0.00	87.02	73.91	73.58	-58.67	0.00
1994-95	63.45	36.55	100.00	35.56	840.70	876.26	976.26	13.09	87.21	12.79	980.64	109.95	0.00	109.95	96.08	95.72	-10.41	0.00
1995-96	63.45	36.55	100.00	35.56	1001.69	1037.25	1137.25	29.22	0.00	102.98	1185.39	162.47	0.00	162.47	144.73	142.91	30.93	0.00
1996-97	63.45	36.55	100.00	28.56	1230.16	1258.72	1358.72	32.06	153.31	-53.31	1392.81	179.85	0.00	179.85	143.92	136.95	-156.29	0.00
1997-98	63.45	36.55	100.00	24.81	1349.06	1373.87	1473.87	32.45	268.51	-168.51	1451.73	175.07	0.00	175.07	154.73	154.03	-115.20	0.00
1998-99	63.45	36.55	100.00	21.06	1401.98	1423.04	1523.04	52.05	394.53	-294.53	1395.79	155.03	0.00	155.03	134.47	114.73	-126.02	0.00
1999-00	63.45	36.55	100.00	51.06	1271.89	1322.95	1422.95	60.17	449.00	-349.00	1241.63	167.43	0.00	167.43	143.45	132.48	-54.47	0.00

PSU : U.P. Export Corporation Ltd

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	4.34	0.22	4.56	1.32	0.36	1.68	6.24	0.90	1.05	2.77	6.79	11.84	7.18	4.66	0.55	0.43	0.01	0.00
1991-92	4.64	0.26	4.90	1.32	0.45	1.77	6.67	1.08	2.23	2.00	6.26	11.36	6.66	4.70	-0.35	-0.42	-0.99	0.00
1992-93	4.84	0.30	5.14	1.32	0.22	1.54	6.68	1.06	3.61	1.10	4.92	10.70	6.39	4.31	-0.55	-0.61	-1.19	0.00
1993-94	4.84	0.36	5.20	1.32	0.33	1.65	6.85	1.25	5.46	-0.50	3.68	12.26	8.03	4.23	-0.89	-0.95	-1.50	0.00
1994-95	6.34	0.40	6.74	1.32	0.06	1.38	8.12	1.32	6.19	0.44	9.22	11.60	6.08	5.52	0.02	-0.11	-0.64	0.00
1995-96	6.34	0.40	6.74	1.32	0.18	1.50	8.24	1.37	6.07	0.29	6.66	13.83	7.97	5.86	0.48	0.41	0.11	0.00
1996-97	6.34	0.65	6.99	1.32	0.00	1.32	8.31	1.56	7.56	-0.57	6.62	13.38	7.07	6.31	0.03	-0.11	-0.63	0.00
1997-98	6.34	0.70	7.04	1.32	0.00	1.32	8.36	1.67	9.64	-2.59	4.00	10.28	6.04	4.24	-1.33	-1.45	-1.86	0.00
1998-99	6.34	0.70	7.04	3.32	0.00	3.32	10.36	1.58	10.53	-3.49	5.68	9.73	5.01	4.72	-0.43	-0.50	-0.89	0.00
1999-00	6.34	0.70	7.04	3.32	0.00	3.32	10.36	1.64	12.29	-6.68	2.18	22.01	18.57	3.44	-1.37	-1.43	-1.76	0.00

PSU : U.P. State Cement Corporation Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	68.28	0.00	68.28	0.06	117.61	117.67	185.95	75.56	180.13	-112.09	17.38	80.81	16.42	64.39	-4.79	-12.06	-24.59	0.00
1991-92	68.28	0.00	68.28	0.05	130.22	130.27	198.55	81.72	207.00	-138.90	24.01	58.35	0.62	57.73	-5.20	-11.35	-26.46	0.00
1992-93	68.28	0.00	68.28	0.04	143.98	144.02	212.30	88.13	259.51	-191.67	-2.81	98.86	13.19	85.67	-25.80	-32.22	-52.10	0.00
1993-94	68.28	0.00	68.28	0.04	158.99	159.03	227.31	92.13	319.81	-251.97	-43.53	140.46	22.18	118.28	-34.71	-38.81	-60.67	0.00
1994-95	68.28	0.00	68.28	0.03	175.32	175.35	243.63	95.63	378.24	-310.30	-77.81	108.41	8.97	99.44	-30.51	-34.01	-57.35	0.00
1995-96	68.28	0.00	68.28	0.02	193.14	193.16	261.44	98.47	425.99	-358.00	-73.38	113.91	10.05	103.86	-18.20	-21.05	-45.89	0.00
1996-97	68.28	0.00	68.28	0.02	214.51	214.53	282.81	101.00	493.02	-425.02	-101.52	75.09	3.99	71.10	-32.51	-35.04	-67.03	0.00
1997-98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.09	3.99	71.10	0.00	0.00	0.00	0.00
1998-99	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	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00

PSU : U.P. State Bridge Corporation Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	1.50	0.00	1.50	0.00	41.11	41.11	42.61	52.10	7.01	-5.51	61.59	73.14	28.38	44.76	-3.90	-4.88	-4.88	0.00
1991-92	4.00	0.00	4.00	0.00	38.40	38.40	42.40	55.04	13.61	-9.61	56.50	78.26	44.35	33.91	-2.77	-5.94	-6.60	0.00
1992-93	7.00	0.00	7.00	0.00	24.72	24.72	31.72	55.69	17.05	-10.05	42.38	91.54	52.97	38.57	1.05	-1.88	-3.38	0.00
1993-94	7.00	0.00	7.00	0.00	17.24	17.24	24.24	56.39	15.44	-8.29	36.58	111.36	48.50	62.86	3.28	2.65	1.61	0.00
1994-95	10.00	0.00	10.00	0.00	9.00	9.00	19.00	55.42	14.25	-4.25	19.53	123.96	61.52	62.44	10.15	4.64	2.26	0.00
1995-96	10.00	0.00	10.00	0.00	0.00	0.00	10.00	57.82	9.74	0.26	15.88	134.76	62.74	72.02	9.68	3.95	3.44	0.00
1996-97	10.00	0.00	10.00	0.00	0.00	0.00	10.00	58.62	6.58	14.80	19.21	164.49	65.22	99.27	4.16	3.16	3.16	0.00
1997-98	10.00	0.00	10.00	0.00	0.00	0.00	10.00	55.75	0.00	17.43	21.91	195.31	83.16	112.15	3.74	2.64	2.64	0.00
1998-99	10.00	0.00	10.00	0.00	0.00	0.00	10.00	62.28	0.00	21.56	26.04	226.75	96.13	130.62	6.61	4.13	4.13	0.00
1999-00	10.00	0.00	10.00	0.00	0.00	0.00	10.00	67.96	0.00	24.64	29.12	254.64	103.51	151.13	5.68	3.08	3.08	0.00

PSU : U.P.Kumaon Mandal Vikas Nigam Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	8.17	0.00	8.17	0.00	0.00	0.00	8.17	2.86	1.40	6.76	4.33	11.71	2.39	9.32	4.64	-0.04	-0.29	0.00
1991-92	8.27	0.00	8.27	0.00	0.00	0.00	8.27	3.11	1.53	6.73	4.92	11.39	2.07	9.32	5.71	0.03	-0.13	0.00
1992-93	9.05	0.00	9.05	1.39	0.00	1.39	10.44	3.42	1.78	7.26	3.75	14.83	2.54	12.29	1.07	0.38	0.20	0.00
1993-94	9.32	0.00	9.32	1.42	0.00	1.42	10.74	4.60	2.47	6.84	4.92	16.53	1.75	14.78	0.10	-0.26	-0.48	0.00
1994-95	9.32	0.00	9.32	3.00	0.00	3.00	12.32	4.81	2.43	6.88	6.41	26.94	1.51	25.43	0.72	0.41	0.04	0.00
1995-96	9.93	0.00	9.93	5.91	0.00	5.91	15.84	4.99	2.35	7.58	8.55	22.39	1.69	20.70	0.70	0.50	0.08	0.00
1996-97	13.42	0.00	13.42	6.91	0.00	6.91	20.33	5.30	2.30	11.12	12.55	31.90	2.00	29.90	0.91	0.67	0.28	0.00
1997-98	13.42	0.00	13.42	6.91	0.00	6.91	20.33	5.50	1.91	11.51	12.94	42.60	1.49	41.11	1.01	0.79	0.39	0.00
1998-99	13.42	0.00	13.42	9.61	0.00	9.61	23.03	5.68	1.81	11.60	15.18	36.45	1.59	34.86	0.86	0.65	0.10	0.00
1999-00	15.51	0.00	15.51	10.27	0.00	10.27	25.78	5.90	0.80	14.71	17.27	48.38	1.68	46.70	1.86	1.59	1.01	0.00

PSU : U.P. Bhoomi Sudhar Nigam Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	1.50	0.00	1.50	0.00	0.00	0.00	1.50	0.18	0.52	0.98	0.99	6.22	5.53	0.69	0.18	0.18	0.18	0.00
1991-92	1.50	0.00	1.50	0.00	0.00	0.00	1.50	0.22	0.52	0.98	0.99	4.00	3.18	0.82	0.06	0.02	0.02	0.00
1992-93	1.50	0.00	1.50	0.00	0.00	0.00	1.50	0.24	0.55	0.95	0.96	5.37	4.41	0.96	0.02	-0.01	-0.01	0.00
1993-94	1.50	0.00	1.50	0.00	0.00	0.00	1.50	0.76	0.42	1.08	1.53	11.05	10.79	0.26	0.01	-0.01	-0.01	0.00
1994-95	1.50	0.00	1.50	0.00	0.00	0.00	1.50	1.72	0.51	0.99	2.25	8.47	7.02	1.45	-0.06	-0.08	-0.08	0.00
1995-96	1.50	0.00	1.50	0.00	0.00	0.00	1.50	3.57	0.60	0.90	46.88	15.02	12.77	2.25	0.06	0.04	0.04	0.00
1996-97	1.50	0.00	1.50	0.00	0.00	0.00	1.50	4.19	0.54	0.96	104.22	10.64	7.63	3.01	0.07	0.06	0.06	0.00
1997-98	1.50	0.00	1.50	0.00	0.00	0.00	1.50	4.80	0.54	0.96	111.34	3.84	0.16	3.68	0.01	0.01	0.01	0.00
1998-99	1.50	0.00	1.50	0.00	0.00	0.00	1.50	14.85	0.15	1.35	145.89	7.53	2.71	4.82	0.41	0.40	0.40	0.00
1999-00	1.50	0.00	1.50	10.27	0.00	10.27	11.77	13.45	0.05	1.45	193.30	7.61	0.00	7.61	0.11	0.10	0.10	0.00

PSU : U.P. Sugar Corporation Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	327.84	0.00	327.84	104.68	90.76	195.44	523.28	81.10	280.56	47.28	228.97	294.06	209.17	84.89	-27.01	-41.57	-69.25	0.00
1991-92	369.14	0.00	369.14	128.46	108.10	236.56	605.70	91.58	371.60	-2.46	225.87	326.38	240.85	85.53	-40.89	-51.10	-93.21	0.00
1992-93	448.51	0.00	448.51	53.62	258.91	312.53	761.04	106.06	460.48	-8.46	339.61	371.91	242.07	129.84	-15.85	-38.60	-96.40	0.00
1993-94	479.15	0.00	479.15	99.46	235.77	335.23	814.38	118.79	520.76	-41.61	348.03	480.84	305.19	175.65	9.84	-3.03	-60.39	0.00
1994-95	479.15	0.00	479.15	141.93	251.47	393.40	872.55	129.90	562.66	-83.51	373.64	449.38	273.17	176.21	26.54	14.59	-42.42	0.00
1995-96	487.01	0.00	487.01	219.45	283.44	502.89	989.90	141.02	683.66	-196.65	421.81	485.54	339.81	145.73	-27.33	-38.69	-121.01	0.00
1996-97	487.01	0.00	487.01	345.74	306.67	652.41	1139.42	153.77	880.32	-393.31	505.57	557.12	411.48	145.64	-58.21	-72.32	-197.30	0.00
1997-98	475.76	0.00	475.76	491.38	325.00	816.38	1292.14	166.24	1024.80	-549.04	536.50	663.92	463.09	200.83	28.34	15.96	-144.48	0.00
1998-99	480.02	0.00	480.02	597.27	363.34	960.61	1440.63	189.70	1213.46	-733.44	392.73	647.10	482.26	164.84	-15.19	-32.11	-188.66	0.00
1999-00	480.02	0.00	480.02	739.83	413.74	1153.57	1633.59	206.10	1367.43	-887.41	443.20	489.54	326.30	163.24	4.90	-11.36	-166.92	0.00

PSU : U.P. Waqf Vikas Nigam Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	1.50	0.00	1.50	0.00	0.00	0.00	1.50	0.01	0.00	1.50	1.19	0.12	0.00	0.12	0.00	0.00	0.00	0.00
1991-92	1.50	0.00	1.50	0.00	0.00	0.00	1.50	0.02	0.00	1.51	1.10	0.15	0.00	0.15	0.01	0.01	0.01	0.00
1992-93	1.50	0.00	1.50	0.00	0.00	0.00	1.50	0.03	0.00	1.51	1.04	0.17	0.00	0.17	0.01	0.00	0.00	0.00
1993-94	1.50	0.00	1.50	0.00	0.00	0.00	1.50	0.04	0.00	1.51	0.99	0.16	0.00	0.16	0.01	0.00	0.00	0.00
1994-95	1.50	0.00	1.50	0.00	0.00	0.00	1.50	0.04	0.00	1.50	0.81	0.13	0.00	0.13	0.00	0.00	0.00	0.00
1995-96	1.50	0.00	1.50	0.00	0.00	0.00	1.50	0.05	0.00	1.51	0.58	0.14	0.00	0.14	0.01	0.01	0.01	0.00
1996-97	1.50	0.00	1.50	0.00	0.00	0.00	1.50	0.13	0.00	1.58	1.58	0.19	0.00	0.19	0.05	0.05	0.05	0.00
1997-98	2.50	0.00	2.50	0.00	0.00	0.00	2.50	0.10	0.00	2.54	2.54	0.18	0.00	0.18	-0.03	-0.04	-0.04	0.00
1998-99	3.50	0.00	3.50	0.00	0.00	0.00	3.50	0.11	0.00	3.55	3.55	0.28	0.00	0.28	0.02	0.01	0.01	0.00
1999-00	4.00	0.00	4.00	0.00	0.00	0.00	4.00	0.22	0.00	4.15	4.15	0.43	0.00	0.43	0.11	0.10	0.10	0.00

PSU : U.P.Bhutpurva Sainik Kalyan Nigam Ltd

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	0.17	0.00	0.17	0.00	0.00	0.00	0.17	0.00	0.03	0.13	0.13	0.22	0.00	0.22	0.03	-0.02	-0.02	0.00
1991-92	0.42	0.00	0.42	0.00	0.00	0.00	0.42	0.01	0.04	0.37	0.37	1.06	0.95	0.11	0.02	0.02	-0.01	0.00
1992-93	0.43	0.00	0.43	0.00	0.00	0.00	0.43	0.03	0.00	0.44	0.44	2.28	1.89	0.39	0.23	0.22	0.07	0.00
1993-94	0.43	0.00	0.43	0.00	0.00	0.00	0.43	0.51	0.00	0.92	0.92	5.13	4.07	1.06	0.58	0.57	0.48	0.00
1994-95	0.43	0.00	0.43	0.00	0.00	0.00	0.43	1.02	0.00	1.43	1.42	9.03	7.60	1.43	0.99	0.98	0.51	0.00
1995-96	0.43	0.00	0.43	0.00	0.00	0.00	0.43	1.74	0.00	2.14	2.13	13.69	11.67	2.02	1.32	1.31	0.71	0.00
1996-97	0.43	0.00	0.43	0.00	0.00	0.00	0.43	2.74	0.00	3.13	3.12	18.11	15.36	2.75	1.75	1.73	0.99	0.00
1997-98	0.43	0.00	0.43	0.00	0.00	0.00	0.43	4.20	0.00	4.58	4.57	21.47	17.85	3.62	2.24	2.23	1.45	0.00
1998-99	0.43	0.00	0.43	0.00	0.00	0.00	0.43	5.87	0.00	6.24	6.23	24.33	19.41	4.92	2.57	2.55	1.66	0.00
1999-00	0.43	0.00	0.43	0.00	0.00	0.00	0.43	7.32	0.00	7.67	7.82	31.61	25.42	6.19	2.59	2.58	1.43	0.00

PSU : U.P. Alp Sankhyak Vittiya & Vikas Nigam Ltd

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	3.58	0.00	3.58	3.60	0.00	3.60	7.18	0.25	0.00	3.77	8.04	0.50	0.00	0.50	0.23	0.22	0.12	0.00
1991-92	3.93	0.00	3.93	3.60	0.00	3.60	7.53	0.13	0.00	3.98	8.20	0.47	0.00	0.47	0.29	0.27	-0.05	0.00
1992-93	4.23	0.00	4.23	3.60	0.00	3.60	7.83	0.17	0.00	4.32	8.44	0.47	0.00	0.47	0.27	0.26	0.03	0.00
1993-94	4.28	0.00	4.28	3.60	0.00	3.60	7.88	0.23	0.00	4.41	8.14	0.50	0.00	0.50	0.28	0.26	0.04	0.00
1994-95	11.63	0.00	11.63	6.50	13.76	20.26	31.89	0.29	0.00	11.78	26.39	0.56	0.00	0.56	0.32	0.30	0.05	0.00
1995-96	14.23	0.00	14.23	7.40	13.32	20.72	34.95	0.64	0.00	14.71	29.18	1.42	0.00	1.42	1.04	1.01	0.32	0.00
1996-97	20.53	0.00	20.53	8.30	33.04	41.34	61.87	0.80	0.00	21.14	57.18	1.94	0.00	1.94	1.34	1.31	0.13	0.00
1997-98	21.53	0.00	21.53	9.20	37.04	46.24	67.77	1.03	0.00	22.35	63.49	2.19	0.00	2.19	1.55	1.53	0.21	0.00
1998-99	23.53	0.00	23.53	10.10	42.10	52.20	75.73	1.30	0.00	24.60	71.05	3.14	0.00	3.14	2.45	2.43	0.25	0.00
1999-00	29.00	0.00	29.00	7.53	46.20	53.73	82.73	1.66	0.00	30.38	77.61	3.36	0.00	3.36	2.62	2.57	0.30	0.00

PSU : U.P.S.I.D.C. LTD.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	22.55	0.00	22.55	23.01	3.14	26.15	48.70	15.20	0.00	25.03	51.32	9.38	0.00	9.38	5.47	5.05	2.66	0.43
1991-92	22.55	0.00	22.55	23.24	9.99	33.23	55.78	14.77	0.00	25.64	54.49	10.17	0.00	10.17	5.62	5.14	1.57	0.44
1992-93	22.55	0.00	22.55	29.17	6.27	35.44	57.99	15.62	0.00	24.83	54.46	10.18	0.00	10.18	4.63	3.99	0.70	0.45
1993-94	22.55	0.00	22.55	45.19	4.75	49.94	72.49	16.58	0.00	24.37	70.56	11.43	0.00	11.43	5.05	4.15	0.57	0.45
1994-95	22.55	0.00	22.55	42.07	2.02	44.09	66.64	17.37	0.00	24.09	69.17	12.70	0.00	12.70	4.53	3.73	0.14	0.23
1995-96	24.08	0.00	24.08	44.51	1.21	45.72	69.80	18.47	0.00	24.63	72.40	17.06	0.00	17.06	7.66	6.18	0.18	0.48
1996-97	24.08	0.00	24.08	47.82	15.49	63.31	87.39	29.86	0.00	31.94	83.82	34.96	0.00	34.96	26.48	24.96	7.32	0.53
1997-98	24.08	0.00	24.08	52.32	25.54	77.86	101.94	35.42	0.00	33.54	113.00	35.05	0.00	35.05	25.30	23.89	3.29	0.53
1998-99	24.08	0.00	24.08	60.57	35.50	96.07	120.15	41.89	0.00	35.42	135.84	34.08	0.00	34.08	20.41	19.05	6.32	0.53
1999-00	24.08	0.00	24.08	69.84	31.49	101.33	125.41	46.89	0.00	36.64	141.34	27.53	0.00	27.53	14.96	13.63	4.19	0.53

PSU : U.P. Matsya Vikas Nigam Ltd..

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	1.00	0.00	1.00	0.00	1.25	1.25	2.25	2.60	1.56	-0.64	4.05	1.83	0.15	1.68	0.46	-0.02	-0.28	0.00
1991-92	1.00	0.00	1.00	0.00	1.34	1.34	2.34	3.11	2.02	-1.13	4.09	1.99	0.37	1.62	0.24	-0.29	-0.47	0.00
1992-93	1.00	0.00	1.00	0.00	1.17	1.17	2.17	3.62	2.55	-1.65	3.57	2.23	0.40	1.83	0.19	-0.34	-0.53	0.00
1993-94	1.00	0.00	1.00	0.00	0.72	0.72	1.72	4.10	3.01	-2.09	2.62	2.22	0.28	1.94	0.21	-0.29	-0.45	0.00
1994-95	1.00	0.00	1.00	0.00	0.47	0.47	1.47	4.53	3.16	-2.22	2.24	2.29	0.20	2.09	0.40	-0.05	-0.15	0.00
1995-96	1.00	0.00	1.00	0.00	0.00	0.00	1.00	4.93	2.87	-1.91	2.08	2.59	0.16	2.43	0.45	0.03	0.03	0.00
1996-97	1.00	0.00	1.00	0.00	0.00	0.00	1.00	5.31	2.65	-1.68	2.31	2.88	0.17	2.71	0.62	0.22	0.22	0.00
1997-98	1.07	0.00	1.07	0.00	0.00	0.00	1.07	5.69	2.35	-1.31	2.87	3.01	0.18	2.83	0.54	0.24	0.24	0.00
1998-99	1.07	0.00	1.07	0.00	0.00	0.00	1.07	5.95	1.79	-0.75	3.43	3.50	0.16	3.34	0.88	0.58	0.58	0.00
1999-00	1.07	0.00	1.07	0.00	0.00	0.00	1.07	6.19	1.83	-0.78	3.43	4.12	0.00	4.12	0.49	0.35	0.35	0.00

PSU : U.P. State Mineral Development Corporation Ltd

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	44.56	0.00	44.56	0.00	1.98	1.98	46.54	15.78	0.00	47.05	32.59	16.91	6.71	10.20	6.22	4.69	2.28	0.65
1991-92	50.40	0.00	50.40	0.60	1.20	1.80	52.20	12.34	0.00	51.17	20.41	19.16	5.14	14.02	8.81	-1.28	-4.70	0.00
1992-93	56.40	0.00	56.40	1.19	0.42	1.61	58.01	16.75	0.43	55.98	21.46	23.80	7.84	15.96	8.14	5.70	2.21	0.00
1993-94	56.40	0.00	56.40	3.80	0.00	3.80	60.20	17.97	1.01	55.40	20.69	16.73	7.01	9.72	1.65	0.43	-0.43	0.00
1994-95	56.40	0.00	56.40	4.39	3.60	7.99	64.39	28.45	2.21	54.06	34.22	16.78	5.57	11.21	0.65	-0.61	-1.20	0.00
1995-96	56.40	0.00	56.40	5.18	9.25	14.43	70.83	17.43	5.02	51.38	15.25	18.56	7.01	11.55	0.57	-0.63	-2.81	0.00
1996-97	59.43	0.00	59.43	6.25	10.00	16.25	75.68	20.96	12.78	46.66	10.68	8.40	3.38	5.02	-3.85	-4.99	-7.76	0.00
1997-98	59.43	0.00	59.43	6.37	11.80	18.17	77.60	20.77	21.11	38.32	-6.18	5.78	3.06	2.72	-4.38	-4.95	-8.33	0.00
1998-99	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	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00

PSU : U.P. Pichhra Varg Vitta & Vikas Nigam Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	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	0.00	0.00	0.00
1991-92	1.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00	0.02	0.97	0.97	0.00	0.00	0.00	-0.02	-0.02	-0.02	0.00
1992-93	1.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.93	0.93	0.00	0.00	0.00	-0.01	-0.03	-0.03	0.00
1993-94	6.00	0.00	6.00	0.00	0.00	0.00	6.00	0.02	0.10	5.83	9.30	0.02	0.00	0.02	-0.09	-0.10	-0.10	0.00
1994-95	6.00	0.00	6.00	0.00	12.14	12.14	18.14	0.04	0.20	5.73	17.87	0.14	0.00	0.14	-0.04	-0.07	-0.10	0.00
1995-96	6.10	0.00	6.10	0.00	9.95	9.95	16.05	0.30	0.00	6.27	16.22	0.68	0.00	0.68	0.52	0.50	0.44	0.00
1996-97	7.10	0.00	7.10	0.00	11.22	11.22	18.32	0.13	0.00	7.10	18.32	0.02	0.00	0.02	-0.16	-0.18	-0.18	0.00
1997-98	8.10	0.00	8.10	0.00	12.59	12.59	20.69	0.57	0.00	8.53	21.12	1.42	0.00	1.42	1.15	1.12	0.43	0.00
1998-99	9.10	0.00	9.10	0.00	21.16	21.16	30.26	0.60	0.00	9.56	30.72	0.27	0.00	0.27	0.05	0.02	0.02	0.00
1999-00	9.98	0.00	9.98	0.00	19.96	19.96	29.94	0.80	0.00	10.63	30.59	0.41	0.00	0.41	0.21	0.18	0.18	0.00

PSU : U.P. Samaj Kalyan Nirman Nigam Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	0.15	0.00	0.15	0.00	16.11	16.11	16.26	11.20	0.00	7.30	23.08	29.47	25.12	4.35	1.43	1.39	1.39	0.00
1991-92	0.15	0.00	0.15	0.00	13.34	13.34	13.49	13.02	0.00	8.53	21.87	34.52	29.53	4.99	1.35	1.30	1.30	0.00
1992-93	0.15	0.00	0.15	0.00	11.42	11.42	11.57	15.31	0.00	10.18	21.60	39.20	33.59	5.61	1.83	1.78	1.78	0.00
1993-94	0.15	0.00	0.15	0.00	9.98	9.98	10.13	16.97	0.00	11.34	21.32	39.47	33.87	5.60	1.36	1.28	1.28	0.00
1994-95	0.15	0.00	0.15	0.00	8.52	8.52	8.67	20.00	0.00	12.56	20.79	44.84	38.49	6.35	1.52	1.36	1.36	0.00
1995-96	0.15	0.00	0.15	0.00	6.87	6.87	7.02	14.38	0.00	6.89	12.35	49.48	42.47	7.01	1.62	1.48	0.85	0.00
1996-97	0.15	0.00	0.15	0.00	5.38	5.38	5.53	14.95	0.00	6.73	10.83	55.15	48.57	6.58	0.29	0.11	0.11	0.00
1997-98	0.15	0.00	0.15	0.00	3.45	3.45	3.60	14.96	0.00	5.65	7.81	58.46	51.91	6.55	-0.68	-0.85	-0.85	0.00
1998-99	0.15	0.00	0.15	0.00	1.95	1.95	2.10	12.04	0.00	5.65	7.60	73.06	64.60	8.46	0.17	0.05	0.05	0.00
1999-00	0.15	0.00	0.15	0.00	0.54	0.54	0.69	12.41	0.00	5.66	6.19	82.24	73.62	8.62	0.23	0.08	0.08	0.00

PSU : U.P. Pashudhan Udyog Nigam Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	1.46	0.00	1.46	0.00	0.00	0.00	1.46	0.35	1.24	0.23	0.63	7.00	5.54	1.46	0.13	0.12	-0.14	0.00
1991-92	1.46	1.26	2.72	0.93	0.00	0.93	3.65	0.42	1.25	1.47	4.98	6.71	5.18	1.53	0.36	0.34	0.07	0.00
1992-93	2.09	0.63	2.72	0.00	0.00	0.00	2.72	0.35	1.43	1.27	2.30	5.75	4.33	1.42	0.13	0.12	-0.19	0.00
1993-94	2.09	0.63	2.72	0.00	0.00	0.00	2.72	0.37	2.02	0.69	1.81	6.58	5.44	1.14	-0.30	-0.32	-0.58	0.00
1994-95	2.09	0.63	2.72	0.00	0.00	0.00	2.72	0.39	2.50	0.21	1.43	4.33	3.36	0.97	-0.25	-0.27	-0.48	0.00
1995-96	2.09	0.63	2.72	0.00	0.00	0.00	2.72	0.41	3.17	-0.46	1.20	3.44	2.47	0.97	-0.39	-0.41	-0.70	0.00
1996-97	2.09	0.63	2.72	0.00	0.00	0.00	2.72	0.46	4.18	-1.47	0.09	0.85	0.73	0.12	-0.88	-0.90	-1.01	0.00
1997-98	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	0.00	0.00	0.00
1998-99	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	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00

PSU : U.P.(Poorv) Ganna Beej Vikas Nigam Ltd

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	0.20	0.07	0.27	0.00	0.00	0.00	0.27	0.09	0.00	0.31	2.76	0.35	0.01	0.34	0.24	0.24	0.00	0.00
1991-92	0.20	0.07	0.27	0.00	0.00	0.00	0.27	0.10	0.00	0.31	3.39	0.71	0.01	0.70	0.59	0.58	0.00	0.00
1992-93	0.20	0.07	0.27	0.00	0.00	0.00	0.27	0.11	0.00	0.31	3.47	0.55	0.00	0.55	0.44	0.44	0.00	0.00
1993-94	0.20	0.07	0.27	0.00	0.00	0.00	0.27	0.11	0.00	0.32	3.19	0.48	0.00	0.48	0.35	0.35	0.00	0.00
1994-95	0.20	0.07	0.27	0.00	0.00	0.00	0.27	0.15	0.00	0.32	3.31	0.52	0.00	0.52	0.38	0.37	0.00	0.00
1995-96	0.23	0.07	0.30	0.00	0.00	0.00	0.30	0.16	0.00	0.36	3.30	0.57	0.00	0.57	0.42	0.42	0.00	0.00
1996-97	0.23	0.07	0.30	0.00	0.00	0.00	0.30	0.17	0.00	0.37	3.48	0.61	0.00	0.61	0.43	0.42	0.01	0.00
1997-98	0.23	0.07	0.30	0.00	0.00	0.00	0.30	0.15	0.00	0.32	3.65	0.47	0.00	0.47	0.28	0.28	-0.05	0.00
1998-99	0.23	0.08	0.31	0.00	0.00	0.00	0.31	0.13	0.16	0.14	3.24	0.36	0.00	0.36	0.18	0.18	-0.18	0.00
1999-00	0.23	0.08	0.31	0.00	0.00	0.00	0.31	0.12	0.32	-0.01	2.69	0.30	0.00	0.30	0.14	0.14	-0.16	0.00

PSU : U.P.(Rohilkhand) Tarai Gannabeej Nigam Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	0.13	0.12	0.25	0.00	0.00	0.00	0.25	0.32	0.00	0.50	8.25	1.02	0.00	1.02	0.78	0.76	0.05	0.03
1991-92	0.13	0.12	0.25	0.00	0.00	0.00	0.25	0.34	0.00	0.50	8.91	1.53	0.00	1.53	1.26	1.24	0.04	0.03
1992-93	0.13	0.12	0.25	0.00	0.00	0.00	0.25	0.36	0.00	0.50	10.78	2.45	0.00	2.45	2.16	2.14	0.02	0.02
1993-94	0.13	0.12	0.25	0.00	0.00	0.00	0.25	0.40	0.00	0.53	12.58	1.82	0.00	1.82	1.50	1.48	0.05	0.03
1994-95	0.13	0.25	0.38	0.00	0.00	0.00	0.38	0.47	0.00	0.70	18.21	1.92	0.00	1.92	1.55	1.53	0.08	0.03
1995-96	0.38	0.31	0.69	0.00	0.00	0.00	0.69	0.65	0.00	1.19	13.72	2.79	0.00	2.79	2.37	2.36	0.14	0.09
1996-97	0.38	0.33	0.71	0.00	0.00	0.00	0.71	0.66	0.00	1.09	18.67	2.97	0.00	2.97	2.50	2.49	0.07	0.07
1997-98	0.38	0.33	0.71	0.00	0.00	0.00	0.71	0.29	0.05	0.67	15.91	1.99	0.00	1.99	1.59	1.57	-0.43	0.00
1998-99	0.38	0.33	0.71	0.00	0.00	0.00	0.71	0.32	0.33	0.38	16.76	1.72	0.00	1.72	1.38	1.36	-0.28	0.00
1999-00	0.38	0.33	0.71	0.00	0.00	0.00	0.71	0.33	0.53	0.19	14.97	1.79	0.00	1.79	1.42	1.40	-0.20	0.00

PSU : U.P. State Tourism Corporation Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	6.10	0.00	6.10	0.76	0.00	0.76	6.86	2.41	0.42	5.68	5.84	12.92	0.75	12.17	0.76	0.13	0.11	0.00
1991-92	8.20	0.00	8.20	0.78	0.00	0.78	8.98	3.52	0.74	7.46	8.15	12.18	1.03	11.15	0.41	-0.07	-0.08	0.00
1992-93	8.20	0.00	8.20	9.84	0.00	9.84	18.04	4.08	5.93	2.26	11.69	53.07	10.97	42.10	-3.03	-3.66	-5.06	0.00
1993-94	8.20	0.00	8.20	8.62	0.00	8.62	16.82	4.69	5.46	2.73	10.63	25.73	0.79	24.94	2.13	1.45	0.54	0.00
1994-95	8.20	0.00	8.20	7.17	0.00	7.17	15.37	5.44	3.04	5.15	11.50	39.07	1.51	37.56	3.46	2.65	2.63	0.00
1995-96	8.20	0.00	8.20	7.17	0.00	7.17	15.37	6.30	2.90	5.29	10.73	9.94	1.72	8.22	1.33	0.46	0.45	0.00
1996-97	15.13	0.00	15.13	0.67	0.00	0.67	15.80	7.09	1.86	13.26	13.61	10.70	1.97	8.73	1.43	0.53	0.52	0.00
1997-98	15.13	0.00	15.13	0.48	0.00	0.48	15.61	8.06	1.66	13.47	13.64	11.44	2.08	9.36	1.32	0.36	0.34	0.00
1998-99	15.13	0.00	15.13	0.48	0.00	0.48	15.61	8.86	1.15	13.97	14.14	11.77	2.21	9.56	1.32	0.52	0.50	0.00
1999-00	15.13	0.00	15.13	0.48	0.00	0.48	15.61	9.71	0.85	14.27	14.10	12.84	2.47	10.37	1.17	0.32	0.31	0.00

PSU : U.P. Small Industries Corporation Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	5.59	0.00	5.59	0.26	4.13	4.39	9.98	1.25	0.98	4.62	15.40	56.22	51.25	4.97	2.33	1.18	0.25	0.00
1991-92	5.76	0.00	5.76	0.27	3.50	3.77	9.53	1.38	0.70	5.06	20.93	71.22	64.67	6.55	3.86	1.64	0.43	0.00
1992-93	5.96	0.00	5.96	0.21	2.88	3.09	9.05	1.52	4.49	1.48	17.54	45.17	40.22	4.95	2.64	-0.90	-3.33	0.00
1993-94	5.96	0.00	5.96	0.21	2.25	2.46	8.42	1.58	6.36	-0.40	13.94	53.71	49.79	3.92	1.30	0.39	-1.95	0.00
1994-95	5.96	0.00	5.96	0.21	1.80	2.01	7.97	1.83	8.91	-2.95	10.35	53.30	50.87	2.43	-0.05	-0.46	-2.55	0.00
1995-96	5.96	0.00	5.96	0.21	1.80	2.01	7.97	1.84	9.86	-3.89	7.67	91.30	86.86	4.44	1.79	1.32	-0.95	0.00
1996-97	5.96	0.00	5.96	0.21	1.31	1.52	7.48	1.90	9.28	-3.32	14.46	97.98	93.24	4.74	2.13	1.66	-0.41	0.00
1997-98	5.96	0.00	5.96	0.21	1.12	1.33	7.29	2.00	9.28	-3.32	11.11	73.85	70.17	3.68	0.59	0.00	-2.44	0.00
1998-99	5.96	0.00	5.96	6.21	0.84	7.05	13.01	2.10	9.26	-3.30	6.22	98.12	92.67	5.45	2.36	1.87	0.01	0.00
1999-00	5.96	0.00	5.96	6.21	0.00	6.21	12.17	2.20	9.30	-3.33	4.33	107.23	101.81	5.42	2.02	1.47	-0.03	0.00

PSU : U.P. Projects & Tubewells Corporation Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	3.90	1.00	4.90	0.00	0.89	0.89	5.79	3.10	0.95	3.95	2.78	12.21	3.70	8.51	0.64	0.46	0.46	0.00
1991-92	3.90	1.00	4.90	0.00	0.00	0.00	4.90	3.03	0.07	4.83	2.53	13.88	5.01	8.87	0.92	0.74	0.74	0.00
1992-93	3.90	1.00	4.90	0.00	0.00	0.00	4.90	3.41	0.00	4.90	4.92	12.32	4.87	7.45	0.46	0.28	0.28	0.00
1993-94	3.90	1.00	4.90	0.00	0.00	0.00	4.90	3.37	1.37	3.53	3.33	5.55	1.15	4.40	-1.40	-1.59	-1.59	0.00
1994-95	4.40	1.00	5.40	0.00	0.00	0.00	5.40	3.58	3.37	2.03	1.83	7.11	2.49	4.62	-1.78	-1.99	-1.99	0.00
1995-96	9.87	1.00	10.87	0.00	0.00	0.00	10.87	3.77	4.54	6.32	5.90	12.02	3.99	8.03	-1.61	-1.82	-1.82	0.00
1996-97	9.87	1.00	10.87	0.00	0.00	0.00	10.87	3.95	4.38	6.47	6.01	24.12	9.64	14.48	-0.44	-0.66	-0.66	0.00
1997-98	9.87	1.00	10.87	0.00	0.00	0.00	10.87	4.20	7.21	3.64	3.31	25.94	10.28	15.66	-2.54	-2.80	-2.80	0.00
1998-99	9.87	1.00	10.87	0.00	0.00	0.00	10.87	4.45	11.25	-0.39	-0.76	37.84	13.40	24.44	-3.78	-4.04	-4.04	0.00
1999-00	9.87	1.00	10.87	0.00	0.00	0.00	10.87	4.70	13.99	-3.12	-3.12	68.34	34.52	33.82	-1.31	-1.56	-2.73	0.00

PSU : U.P. Development Systems Corporation Ltd

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	1.00	0.00	1.00	0.00	0.00	0.00	1.00	0.18	0.00	1.03	1.03	1.38	0.00	1.38	0.02	0.00	0.00	0.00
1991-92	1.00	0.00	1.00	0.00	0.00	0.00	1.00	0.17	0.00	1.03	1.03	1.58	0.00	1.58	0.02	0.01	0.00	0.00
1992-93	1.00	0.00	1.00	0.00	0.00	0.00	1.00	0.18	0.00	1.01	1.01	1.74	0.00	1.74	0.00	-0.01	-0.01	0.00
1993-94	1.00	0.00	1.00	0.00	0.00	0.00	1.00	0.18	0.13	0.87	0.87	1.58	0.00	1.58	-0.14	-0.15	-0.15	0.00
1994-95	1.00	0.00	1.00	0.00	0.00	0.00	1.00	0.21	0.17	0.83	0.83	1.71	0.00	1.71	-0.02	-0.04	-0.04	0.00
1995-96	1.00	0.00	1.00	0.00	0.00	0.00	1.00	0.23	0.18	0.82	0.82	1.89	0.00	1.89	0.01	0.00	0.00	0.00
1996-97	1.00	0.00	1.00	0.00	0.00	0.00	1.00	0.22	0.34	0.66	0.66	1.71	0.00	1.71	-0.14	-0.16	-0.16	0.00
1997-98	1.00	0.00	1.00	0.00	0.00	0.00	1.00	0.25	0.67	0.33	0.33	1.65	0.00	1.65	-0.31	-0.34	-0.34	0.00
1998-99	1.00	0.00	1.00	0.00	0.00	0.00	1.00	0.26	0.66	0.34	0.34	2.08	0.00	2.08	0.02	0.00	0.00	0.00
1999-00	1.00	0.00	1.00	0.00	0.00	0.00	1.00	0.28	0.65	0.35	0.35	2.35	0.00	2.35	0.03	0.01	0.01	0.00

PSU : U.P. State Road Transport Corporation

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	191.48	58.56	250.04	4.57	84.84	89.41	339.45	236.80	230.49	24.61	109.39	308.83	118.96	189.87	22.18	-19.45	-40.42	0.00
1991-92	206.78	58.56	265.34	4.46	87.02	91.48	356.82	264.93	276.95	-11.62	82.33	349.54	135.27	214.27	26.06	-10.96	-33.43	0.00
1992-93	206.78	58.56	265.34	4.36	98.56	102.92	368.26	294.43	303.99	-38.66	70.48	400.28	146.91	253.37	40.44	1.77	-22.51	0.00
1993-94	243.88	69.25	313.13	4.26	103.56	107.82	420.95	311.01	303.97	9.16	120.90	444.43	165.47	278.96	46.00	8.85	-8.75	0.00
1994-95	244.26	69.25	313.51	4.15	118.23	122.38	435.89	322.60	340.23	-26.72	99.53	457.91	176.18	281.73	18.21	-15.45	-35.62	0.00
1995-96	244.76	69.25	314.01	15.45	132.17	147.62	461.63	334.48	388.30	-74.29	73.57	505.91	172.76	333.15	27.72	-19.23	-41.87	0.00
1996-97	245.44	69.25	314.69	10.54	112.83	123.37	438.06	353.27	437.33	-122.64	2.77	540.62	195.83	344.79	20.47	-24.24	-48.14	0.00
1997-98	246.58	69.25	315.83	17.61	79.55	97.16	412.99	376.44	482.40	-166.56	-66.38	599.75	219.48	380.27	17.35	-29.81	-44.97	0.00
1998-99	252.32	69.25	321.57	11.71	79.38	91.09	412.66	385.74	504.63	-183.05	-87.89	665.63	222.87	442.76	42.51	-9.42	-20.40	0.00
1999-00	252.11	69.25	321.36	9.96	79.71	89.67	411.03	404.07	604.67	-283.30	-186.25	718.66	235.25	483.41	-15.16	-64.64	-82.32	0.00

PSU : U.P. State Textile Corporation Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	116.37	0.00	116.37	12.44	28.92	41.36	157.73	56.27	32.45	83.91	69.67	148.32	101.02	47.30	24.06	12.80	5.52	0.00
1991-92	116.37	0.00	116.37	20.92	27.83	48.75	165.12	59.62	44.53	71.83	59.79	176.10	137.45	38.65	14.60	1.83	-11.62	0.00
1992-93	115.87	31.91	147.78	29.11	31.52	60.63	208.41	63.13	58.71	89.00	91.35	161.27	126.77	34.50	4.72	0.96	-14.74	0.00
1993-94	155.79	0.00	155.79	29.00	35.08	64.08	219.87	64.03	177.70	-22.01	56.93	205.43	160.65	44.78	11.85	8.43	-124.03	0.00
1994-95	155.79	0.00	155.79	34.02	49.47	83.49	239.28	67.09	196.55	-40.84	59.74	226.03	185.89	40.14	0.98	-2.19	-17.78	0.00
1995-96	160.79	0.00	160.79	40.04	57.26	97.30	258.09	69.88	248.42	-87.67	26.51	154.52	135.54	18.98	-20.87	-23.66	-50.05	0.00
1996-97	160.79	0.00	160.79	50.99	68.05	119.04	279.83	72.20	183.37	-22.61	29.32	183.16	146.00	37.16	-2.79	-5.14	-26.83	0.00
1997-98	160.79	0.00	160.79	58.79	46.75	105.54	266.33	74.09	180.56	-19.78	21.29	198.92	163.76	35.16	-5.18	-7.14	-22.44	0.00
1998-99	207.32	0.00	207.32	42.06	31.51	73.57	280.89	75.72	213.76	-6.48	2.37	65.20	61.27	3.93	-24.28	-25.90	-33.20	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00

PSU : U.P.Tarai Anusuchit Janjati Development Corporation Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	0.45	0.00	0.45	0.25	0.00	0.25	0.70	0.10	3.68	-3.23	-1.35	0.69	0.00	0.69	-0.25	-0.27	-0.55	0.00
1991-92	0.45	0.00	0.45	0.25	0.00	0.25	0.70	0.25	4.00	-3.55	0.20	0.00	0.00	0.00	0.00	-0.01	-0.18	0.00
1992-93	0.45	0.00	0.45	0.25	0.00	0.25	0.70	0.27	14.83	-14.38	-10.81	0.00	0.00	0.00	-0.22	-0.24	-0.47	0.00
1993-94	0.45	0.00	0.45	0.25	0.00	0.25	0.70	0.29	15.43	-14.98	-11.10	0.00	0.00	0.00	-0.28	-0.30	-0.60	0.00
1994-95	0.45	0.00	0.45	0.25	0.00	0.25	0.70	0.29	15.96	-15.51	-12.26	0.00	0.00	0.00	-0.26	-0.26	-0.53	0.00
1995-96	0.45	0.00	0.45	0.25	2.00	2.25	2.70	0.30	16.07	-15.62	-10.19	0.27	0.00	0.27	0.26	0.26	-0.11	0.00
1996-97	0.45	0.00	0.45	0.25	0.00	0.25	0.70	0.30	16.56	-16.11	-12.34	0.04	0.00	0.04	-0.17	-0.18	-0.49	0.00
1997-98	0.45	0.00	0.45	0.25	0.00	0.25	0.70	0.31	16.93	-16.48	-13.36	0.00	0.00	0.00	0.00	-0.01	-0.37	0.00
1998-99	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	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00

PSU : U.P. Poultry & Livestock Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	1.14	0.06	1.20	0.00	0.00	0.00	1.20	0.05	0.14	1.05	0.98	0.50	0.29	0.21	0.10	0.08	0.08	0.00
1991-92	1.38	0.06	1.44	0.00	0.00	0.00	1.44	0.06	0.14	1.30	1.22	0.43	0.26	0.17	0.03	0.01	0.01	0.00
1992-93	0.96	0.58	1.54	0.00	0.00	0.00	1.54	0.08	0.05	1.48	1.41	0.49	0.21	0.28	0.11	0.09	0.09	0.00
1993-94	1.01	0.63	1.64	0.00	0.00	0.00	1.64	0.11	0.06	1.57	1.50	1.20	0.90	0.30	0.06	0.03	0.03	0.00
1994-95	1.01	0.63	1.64	0.00	0.00	0.00	1.64	0.15	0.11	1.52	1.44	1.64	1.32	0.32	0.03	-0.01	-0.05	0.00
1995-96	2.01	0.63	2.64	0.00	0.00	0.00	2.64	0.18	0.22	2.42	2.20	0.65	0.39	0.26	-0.06	-0.09	-0.10	0.00
1996-97	2.31	0.63	2.94	0.00	1.10	1.10	4.04	0.21	0.38	2.55	1.96	0.96	0.78	0.18	-0.13	-0.15	-0.16	0.00
1997-98	2.31	0.63	2.94	0.00	1.10	1.10	4.04	0.24	0.62	2.32	1.72	0.92	0.73	0.19	-0.20	-0.23	-0.23	0.00
1998-99	2.31	0.63	2.94	0.00	1.10	1.10	4.04	0.26	0.86	2.07	1.48	0.70	0.54	0.16	-0.23	-0.24	-0.24	0.00
1999-00	2.31	0.63	2.94	0.00	1.10	1.10	4.04	0.27	1.16	1.77	1.17	0.11	0.06	0.05	-0.29	-0.30	-0.30	0.00

PSU : U.P.(Paschim) Ganga Beej Vikas Nigam

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	0.12	0.10	0.22	0.00	5.89	5.89	6.11	0.09	0.00	0.22	6.20	0.86	0.02	0.84	0.74	0.73	0.01	0.00
1991-92	0.12	0.11	0.23	0.00	0.00	0.00	0.23	0.08	0.20	0.03	7.72	1.33	0.08	1.25	1.14	1.14	-0.19	0.00
1992-93	0.12	0.11	0.23	0.00	0.00	0.00	0.23	0.08	0.05	0.18	8.58	2.09	0.57	1.52	1.41	1.41	0.16	0.00
1993-94	0.12	0.11	0.23	0.00	0.00	0.00	0.23	0.09	0.00	0.31	8.78	1.35	0.19	1.16	1.04	1.03	0.06	0.00
1994-95	0.12	0.11	0.23	0.00	0.00	0.00	0.23	0.19	0.00	0.41	17.10	1.27	0.04	1.23	1.10	1.10	0.15	0.02
1995-96	0.51	0.11	0.62	0.00	0.00	0.00	0.62	0.28	0.00	0.87	20.55	2.51	0.08	2.43	2.28	2.28	0.15	0.04
1996-97	0.51	0.11	0.62	0.00	0.00	0.00	0.62	0.37	0.00	0.96	14.42	3.02	0.26	2.76	2.59	2.58	0.18	0.06
1997-98	0.51	0.11	0.62	0.00	0.00	0.00	0.62	0.43	0.00	1.01	9.87	2.65	0.33	2.32	2.12	2.11	0.21	0.07
1998-99	0.51	0.11	0.62	0.00	0.00	0.00	0.62	0.47	0.00	1.05	9.67	2.06	0.32	1.74	1.54	1.54	0.14	0.03
1999-00	0.51	0.11	0.62	0.00	0.00	0.00	0.62	0.39	0.00	0.96	10.55	1.62	0.23	1.39	1.14	1.13	-0.06	0.00

PSU : U.P. Mahila Kalyan Nigam Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	0.41	0.19	0.60	0.00	0.00	0.00	0.60	0.02	0.03	0.57	1.07	0.11	0.01	0.10	0.03	0.02	0.02	0.00
1991-92	0.51	0.38	0.89	0.00	0.00	0.00	0.89	0.03	0.02	0.86	1.36	0.12	0.01	0.11	0.01	0.01	0.01	0.00
1992-93	0.61	0.38	0.99	0.00	0.00	0.00	0.99	0.06	0.00	1.02	2.01	0.23	0.00	0.23	0.06	0.06	0.06	0.03
1993-94	0.61	0.48	1.09	0.00	0.00	0.00	1.09	0.04	0.00	1.09	2.09	0.21	0.00	0.21	-0.02	-0.03	-0.03	0.00
1994-95	0.61	0.48	1.09	0.00	0.00	0.00	1.09	0.06	0.00	1.10	2.10	0.25	0.00	0.25	0.02	0.01	0.01	0.00
1995-96	0.61	0.48	1.09	0.00	0.00	0.00	1.09	0.05	0.18	0.90	1.95	0.19	0.11	0.08	-0.18	-0.19	-0.19	0.00
1996-97	0.61	0.48	1.09	0.00	0.00	0.00	1.09	1.16	0.33	0.76	1.86	0.18	0.00	0.18	-0.13	-0.15	-0.15	0.00
1997-98	0.61	0.48	1.09	0.00	0.00	0.00	1.09	1.17	0.50	0.59	1.70	0.20	0.00	0.20	-0.15	-0.17	-0.17	0.00
1998-99	0.61	0.48	1.09	0.00	0.00	0.00	1.09	1.33	0.69	0.40	1.65	0.22	0.00	0.22	-0.18	-0.19	-0.19	0.00
1999-00	0.61	0.48	1.09	0.00	0.00	0.00	1.09	1.36	0.82	0.27	1.53	0.21	0.00	0.21	-0.12	-0.14	-0.14	0.00

STATE : WEST BENGAL

(All figures in Rs./Crore)

PSU : Apollo Zipper Co. Private Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	0.00	0.05	0.05	8.11	0.79	8.90	8.95	0.00	9.20	0.19	0.05	0.18	0.62	-0.44	0.05	0.79	1.59	0.00
1991-92	0.00	0.05	0.05	9.60	0.79	10.39	10.44	0.00	10.68	0.12	0.05	0.13	0.71	-0.58	0.04	0.75	1.49	0.00
1992-93	0.00	0.05	0.05	11.24	0.79	12.03	12.08	0.00	12.40	0.24	0.05	0.23	0.78	-0.55	0.04	0.81	1.72	0.00
1993-94	0.00	0.05	0.05	13.11	0.90	14.01	14.06	0.00	14.37	0.26	0.05	0.31	0.75	-0.44	0.09	0.78	1.97	0.00
1994-95	0.00	0.05	0.05	15.54	0.97	16.51	16.56	0.00	16.67	0.05	0.05	0.06	0.87	-0.81	0.01	0.90	2.29	0.00
1995-96	0.00	0.05	0.05	17.88	1.05	18.93	18.98	0.00	19.23	0.19	0.05	0.04	1.03	-0.99	0.01	1.07	2.57	0.00
1996-97	0.00	0.05	0.05	20.54	1.29	21.83	21.88	0.00	22.07	0.15	0.05	0.10	0.95	-0.85	0.01	0.99	2.83	0.00
1997-98	0.00	0.05	0.05	23.41	1.44	24.85	24.90	0.00	25.13	0.00	0.05	0.16	0.93	-0.77	0.06	0.97	3.06	0.00
1998-99	0.00	0.05	0.05	26.46	1.62	28.08	28.13	0.00	28.14	0.07	0.05	0.11	0.82	-0.71	0.02	0.85	3.01	0.00

PSU : West Bengal Mineral Development & Trading Corporation Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	4.43	0.00	4.43	5.27	0.00	5.27	9.70	0.00	5.79	-1.63	2.82	1.40	1.10	0.30	0.03	0.00	0.00	0.00
1991-92	4.43	0.00	4.43	7.15	0.00	7.15	11.58	0.00	7.17	-3.07	2.86	1.09	0.80	0.29	0.29	0.00	0.00	0.00
1992-93	4.43	0.00	4.43	8.32	0.00	8.32	12.75	0.00	8.44	-4.41	2.02	5.85	5.48	0.37	0.37	0.00	0.00	0.00
1993-94	4.43	0.00	4.43	10.60	0.00	10.60	15.03	0.00	9.57	-4.03	1.73	4.27	4.04	0.23	0.23	0.00	0.00	0.00
1994-95	4.43	0.00	4.43	13.39	0.00	13.39	17.82	0.00	11.86	-3.98	1.28	3.59	3.46	0.13	0.13	0.00	0.00	0.00
1995-96	4.43	0.00	4.43	16.86	0.00	16.86	21.29	0.00	15.24	-4.00	0.12	2.39	2.56	-0.17	-0.17	0.00	0.00	0.00
1996-97	4.43	0.00	4.43	20.00	0.00	20.00	24.43	0.00	19.05	-4.02	0.00	1.91	2.36	-0.45	-0.45	0.00	0.00	0.00
1997-98	4.64	0.00	4.64	24.05	0.00	24.05	28.69	0.00	23.62	-4.21	0.00	2.73	3.56	-0.83	-0.83	0.00	0.00	0.00
1998-99	4.64	0.00	4.64	28.72	0.00	28.72	33.36	0.00	28.86	-4.20	0.00	3.66	4.87	-1.21	-1.21	0.00	0.00	0.00

PSU : West Bengal Sugar Industries Development Corporation Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	4.75	0.07	4.82	12.26	0.00	12.26	17.08	0.05	17.44	-12.57	-0.31	1.32	4.01	-2.69	0.00	0.00	0.00	0.00
1991-92	5.07	0.07	5.14	13.53	0.00	13.53	18.67	0.00	21.16	-16.02	-2.50	2.46	5.06	-2.60	0.00	0.00	0.00	0.00
1992-93	5.52	0.07	5.59	15.48	0.00	15.48	21.07	0.00	24.64	-19.05	-3.65	1.63	2.61	-0.98	0.00	0.00	0.00	0.00
1993-94	6.67	0.07	6.74	17.28	0.00	17.28	24.02	0.00	28.73	-21.99	-4.85	0.94	2.75	-1.81	0.00	0.00	0.00	0.00
1994-95	7.42	0.07	7.49	19.56	0.00	19.56	27.05	0.00	33.24	-25.75	-7.45	1.85	4.98	-3.13	0.00	0.00	0.00	0.00
1995-96	8.17	0.07	8.24	21.01	0.00	21.01	29.25	0.00	39.20	-30.96	-10.69	2.36	5.85	-3.49	0.00	0.00	0.00	0.00
1996-97	8.92	0.07	8.99	23.01	0.00	23.01	32.00	0.00	44.67	-35.68	-12.99	1.36	2.59	-1.23	0.00	0.00	0.00	0.00
1997-98	9.67	0.07	9.74	25.05	0.00	25.05	34.79	0.00	49.91	-40.17	-15.26	0.77	2.52	-1.75	0.00	0.00	0.00	0.00
1998-99	10.42	0.07	10.49	27.30	0.00	27.30	37.79	0.00	55.61	-45.12	-18.54	0.07	3.68	-3.61	0.00	0.00	0.00	0.00

PSU : The Calcutta Tramways Co. (1978) Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	20.40	0.00	20.40	104.63	0.00	104.63	125.03	31.10	129.73	-78.23	26.40	25.06	27.97	-2.91	-19.47	-11.39	-19.47	0.00
1991-92	20.40	0.00	20.40	111.46	0.00	111.46	131.86	31.10	149.88	-98.38	13.08	26.12	29.83	-3.71	-20.12	-11.37	-20.12	0.00
1992-93	20.40	0.00	20.40	118.54	0.00	118.54	138.94	31.10	168.80	-117.30	1.24	26.87	29.58	-2.71	-19.04	-9.79	-19.04	0.00
1993-94	20.40	0.00	20.40	124.45	1.78	126.23	146.63	31.10	186.94	-135.44	-9.21	31.22	31.85	-0.63	-18.24	-8.16	-18.24	0.00
1994-95	20.40	0.00	20.40	131.73	4.52	136.25	156.65	31.10	204.15	-152.65	-16.40	41.39	38.34	3.05	-17.18	-5.92	-17.18	0.00
1995-96	20.40	0.00	20.40	136.80	7.98	144.78	165.18	31.10	228.20	-176.70	-31.92	47.26	47.83	-0.57	-23.84	-10.69	-23.84	0.00
1996-97	20.40	0.00	20.40	158.47	5.92	164.39	184.79	31.10	252.88	-201.38	-36.99	58.26	59.51	-1.25	-24.47	-9.92	-24.47	0.00
1997-98	20.40	0.00	20.40	171.61	3.87	175.48	195.88	31.10	278.29	-226.79	-51.31	58.21	66.22	-8.01	-25.34	-8.01	-25.34	0.00
1998-99	20.40	0.00	20.40	180.13	3.64	183.77	204.17	31.10	305.40	-253.90	-70.13	61.49	70.28	-8.79	-27.08	-8.78	-27.08	0.00

PSU : North Bengal State Transport Corporation

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	4.51	5.87	10.38	37.94	9.60	47.54	57.92	0.20	45.29	-34.71	3.78	25.67	31.73	-6.06	-13.32	-9.17	-6.59	0.00
1991-92	4.83	5.87	10.70	40.34	9.16	49.50	60.20	0.22	52.63	-41.72	8.92	30.33	38.41	-8.08	-10.26	-11.47	-7.33	0.00
1992-93	4.83	5.87	10.70	44.94	11.30	56.24	66.94	0.24	65.02	-54.08	3.77	34.54	46.17	-11.63	-16.98	-12.25	-12.38	0.00
1993-94	4.83	5.87	10.70	52.27	13.04	65.31	76.01	0.26	76.89	-65.93	2.52	43.91	50.72	-6.81	-17.99	-12.77	-11.86	0.00
1994-95	4.83	5.87	10.70	61.57	12.59	74.16	84.86	0.28	91.02	-80.04	2.10	46.01	59.24	-13.23	-21.90	-16.82	-14.13	0.00
1995-96	4.83	5.87	10.70	69.07	17.46	86.53	97.23	0.30	100.99	-89.99	9.40	41.58	59.06	-17.48	-28.86	-23.26	-11.36	0.00
1996-97	4.83	5.87	10.70	78.55	20.69	99.24	109.94	0.32	123.53	-112.07	23.90	41.54	69.00	-27.46	-40.15	-34.55	-22.54	0.00
1997-98	4.83	5.87	10.70	89.05	20.04	109.09	119.79	0.33	145.44	-134.41	36.34	40.44	69.35	-28.91	-42.09	-36.49	-22.44	0.00
1998-99	4.83	5.87	10.70	101.05	21.56	122.61	133.31	0.34	168.74	-157.70	53.54	43.02	77.28	-34.26	-49.22	-43.62	-22.74	0.00

PSU : South Bengal State Transport Corporation

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	11.00	0.00	11.00	19.16	4.46	23.62	34.62	0.30	31.65	-20.65	0.53	9.22	12.96	-3.74	-3.74	-3.74	-5.54	0.00
1991-92	11.00	0.00	11.00	21.16	5.45	26.61	37.61	0.10	39.10	-28.10	-2.89	14.43	18.99	-4.56	-4.56	-4.56	-7.44	0.00
1992-93	11.00	0.00	11.00	24.34	5.09	29.43	40.43	0.13	44.98	-33.98	-6.19	18.79	21.83	-3.04	-3.04	-3.04	-5.88	0.00
1993-94	11.00	0.00	11.00	30.86	4.52	35.38	46.38	0.09	54.60	-43.60	-9.35	18.32	25.07	-6.75	-6.75	-6.75	-9.62	0.00
1994-95	11.00	0.00	11.00	38.73	9.38	48.11	59.11	0.31	64.21	-53.21	-6.89	21.02	27.19	-6.17	-6.17	-6.17	-9.61	0.00
1995-96	11.00	0.00	11.00	45.07	7.54	52.61	63.61	1.32	76.00	-65.00	-14.00	23.02	29.39	-6.37	-6.37	-6.37	-11.79	0.00
1996-97	11.00	0.00	11.00	52.27	5.64	57.91	68.91	1.22	88.73	-77.73	-21.40	25.13	32.71	-7.58	-7.58	-7.58	-12.74	0.00
1997-98	11.00	0.00	11.00	62.39	9.10	71.49	82.49	2.24	100.98	-89.98	-21.11	32.72	38.56	-5.84	-5.84	-5.84	-12.25	0.00
1998-99	11.00	0.00	11.00	71.39	5.91	77.30	88.30	2.75	114.72	-103.72	-29.54	35.56	42.43	-6.87	-6.87	-6.87	-13.73	0.00

PSU : Calcutta State Transport Corporation

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	8.62	1.00	9.62	139.10	5.50	144.60	154.22	5.33	181.75	-172.02	-24.57	27.40	55.23	-27.83	-27.83	0.00	0.00	0.00
1991-92	8.62	1.00	9.62	144.10	9.49	153.59	163.21	5.49	201.10	-191.37	-34.79	33.07	62.60	-29.53	-29.53	0.00	0.00	0.00
1992-93	8.62	1.00	9.62	148.36	7.98	156.34	165.96	5.79	217.26	-207.53	-47.96	39.30	68.10	-28.80	-28.80	0.00	0.00	0.00
1993-94	8.62	1.00	9.62	152.50	14.03	166.53	176.15	6.01	233.16	-223.43	-53.58	40.38	72.63	-32.25	-32.25	0.00	0.00	0.00
1994-95	8.62	1.00	9.62	164.23	13.94	178.17	187.79	6.87	252.48	-242.75	-61.49	41.85	77.21	-35.36	-35.36	0.00	0.00	0.00
1995-96	8.62	1.00	9.62	172.83	24.87	197.70	207.32	7.15	275.98	-266.25	-64.73	41.39	86.15	-44.76	-44.76	0.00	0.00	0.00
1996-97	8.62	1.00	9.62	182.48	24.26	206.74	216.36	7.76	284.77	-275.04	-65.86	45.56	90.89	-45.33	-45.33	0.00	0.00	0.00
1997-98	8.62	1.00	9.62	193.11	19.26	212.37	221.99	8.03	304.94	-295.22	-84.14	46.01	92.53	-46.52	-45.08	0.00	0.00	0.00
1998-99	8.62	1.00	9.62	201.17	28.68	229.85	239.47	8.93	312.69	-302.97	-85.26	45.50	101.78	-56.28	-56.28	0.00	0.00	0.00

PSU : West Bengal Surface Transport Corporation Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	8.93	0.00	8.93	0.00	0.00	0.00	8.93	8.93	0.36	8.55	8.55	0.26	0.31	-0.05		-0.36	-0.36	0.00
1991-92	11.55	0.00	11.55	0.00	0.00	0.00	11.55	11.55	1.38	10.10	10.10	0.76	0.67	0.09		-0.86	-1.01	0.00
1992-93	12.96	0.00	12.96	0.00	0.00	0.00	12.96	12.96	2.26	10.56	10.56	1.34	1.15	0.19		-0.88	-0.89	0.00
1993-94	15.98	0.00	15.98	0.00	0.00	0.00	15.98	15.98	3.17	12.71	12.71	1.85	1.73	0.12		-0.87	-0.90	0.00
1994-95	23.19	0.00	23.19	0.00	0.00	0.00	23.19	23.20	3.91	19.22	19.22	2.66	2.39	0.27		-0.69	-0.74	0.00
1995-96	25.53	0.00	25.53	0.00	0.00	0.00	25.53	25.53	4.76	20.58	21.70	3.83	3.36	0.47		-0.85	-0.86	0.00
1996-97	28.46	0.00	28.46	0.00	3.14	3.14	31.60	28.46	6.99	21.13	22.14	5.19	4.94	0.25		-1.82	-2.23	0.00
1997-98	33.21	0.00	33.21	0.00	3.11	3.11	36.32	33.21	10.92	22.00	25.42	6.31	7.52	-1.21		-3.51	-3.93	0.00
1998-99	37.53	0.00	37.53	3.32	5.98	9.30	46.83	31.67	15.27	16.29	24.20	6.95	8.76	-1.81		-4.28	-4.35	0.00

PSU : West Bengal Tourism Development Corporation Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	2.20	0.00	2.20	0.66	0.08	0.74	2.94	0.50	2.54	0.16	0.75	3.76	3.60	0.16	0.16	0.04	0.01	0.00
1991-92	2.30	0.00	2.30	1.19	0.07	1.26	3.56	0.50	2.73	0.07	0.93	4.21	4.09	0.12	0.12	-0.02	-0.06	0.00
1992-93	2.37	0.00	2.37	1.18	0.46	1.64	4.01	0.50	2.51	0.36	1.44	5.98	5.56	0.42	0.42	0.23	0.26	0.00
1993-94	2.47	0.00	2.47	1.93	0.41	2.34	4.81	0.50	2.99	-0.03	1.77	6.09	6.26	-0.17	-0.17	-0.30	-0.36	0.00
1994-95	2.57	0.00	2.57	1.68	0.01	1.69	4.26	0.50	3.33	-0.26	0.80	8.17	8.05	0.12	0.12	-0.03	-0.09	0.00
1995-96	2.67	0.00	2.67	1.63	0.02	1.65	4.32	0.50	3.77	-0.60	0.42	8.36	8.59	-0.23	-0.23	-0.32	-0.35	0.00
1996-97	2.97	0.00	2.97	1.63	0.52	2.15	5.12	0.50	3.98	-0.51	1.00	8.94	8.98	-0.04	-0.04	-0.26	-0.31	0.00
1997-98	4.23	0.00	4.23	1.63	1.05	2.68	6.91	0.50	4.38	0.35	2.40	10.22	10.22	0.00	0.00	-0.09	-0.13	0.00

PSU : West Bengal Small Industries Development Corporation Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	12.08	0.00	12.08	2.32	9.92	12.24	24.32	0.03	3.85	8.26	20.50	52.54	48.19	4.35	2.26	1.46	0.19	0.00
1991-92	13.59	0.00	13.59	2.32	9.37	11.69	25.28	0.02	4.46	9.15	20.84	51.62	47.40	4.22	1.68	0.86	-0.48	0.00
1992-93	14.13	0.00	14.13	5.30	8.94	14.24	28.37	0.02	5.46	8.69	22.93	36.61	32.87	3.74	1.36	0.53	-0.86	0.00
1993-94	14.91	0.00	14.91	6.56	6.46	13.02	27.93	0.02	7.99	6.94	19.96	25.13	22.17	2.96	0.50	-0.29	-1.34	0.00
1994-95	16.11	0.00	16.11	6.74	5.89	12.63	28.74	0.01	8.61	7.51	20.14	28.66	24.81	3.85	0.68	-0.05	-0.67	0.00
1995-96	16.11	0.00	16.11	12.53	5.16	17.69	33.80	0.01	9.41	6.71	24.40	37.36	33.10	4.26	0.88	0.10	-0.52	0.00
1996-97	16.56	0.00	16.56	12.95	5.86	18.81	35.37	0.01	12.35	4.23	23.06	21.28	16.35	4.93	-0.35	-0.92	-2.14	0.00
1997-98	16.90	0.00	16.90	13.45	4.72	18.17	35.07	0.01	14.21	2.71	20.90	18.29	13.15	5.14	0.14	-0.37	-1.86	0.00
1998-99	17.60	0.00	17.60	13.45	1.26	14.71	32.31	0.01	15.66	1.96	16.69	23.25	18.41	4.84	-0.42	-1.22	-1.44	0.00

PSU : West Bengal State Leather Industries Development Corporation Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	2.06	0.00	2.06	0.73	0.41	1.14	3.20	0.00	2.73	-0.66	0.47	2.32	1.50	0.82	0.00	-0.13	-0.19	0.00
1991-92	2.11	0.00	2.11	0.77	1.60	2.37	4.48	0.00	3.47	-1.36	1.00	2.93	2.01	0.92	0.00	-0.46	-0.69	0.00
1992-93	2.31	0.00	2.31	0.81	2.97	3.78	6.09	0.00	4.32	-2.02	1.76	2.96	1.91	1.05	0.00	-0.38	-0.86	0.00
1993-94	2.31	0.00	2.31	0.84	3.70	4.54	6.85	0.00	4.98	-2.68	1.86	3.28	1.97	1.31	0.00	-0.08	-0.66	0.00
1994-95	2.63	0.00	2.63	0.97	4.32	5.29	7.92	0.00	6.35	-3.71	1.57	1.78	1.14	0.64	0.00	-0.60	-1.37	0.00
1995-96	2.63	0.00	2.63	1.88	5.03	6.91	9.54	0.00	7.98	-5.35	1.56	0.99	0.54	0.45	0.00	-0.95	-1.64	0.00
1996-97	2.63	0.00	2.63	2.23	5.74	7.97	10.60	0.00	8.41	-5.78	2.19	2.98	0.97	2.01	0.00	0.50	-0.43	0.00
1997-98	2.88	0.00	2.88	3.07	6.43	9.50	12.38	0.00	8.94	-6.06	3.45	4.88	2.63	2.25	0.00	0.58	-0.53	0.00
1998-99	3.13	0.00	3.13	3.30	7.16	10.46	13.59	0.00	9.87	-6.74	3.71	4.16	2.01	2.15	0.00	0.48	-0.93	0.00

PSU : The Kalyani Spinning Mills Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	3.28	0.00	3.28	54.11	14.32	68.43	71.71	0.00	62.47	-59.18	-4.08	11.32	11.86	-0.54	-2.46	-3.06	-3.84	0.00
1991-92	3.28	0.00	3.28	50.86	18.93	69.79	73.07	0.00	62.72	-59.44	3.93	14.34	16.14	-1.80	-4.86	-6.16	-7.47	0.00
1992-93	3.28	0.00	3.28	55.66	19.18	74.84	78.12	0.00	69.14	-66.13	4.26	18.66	19.66	-1.00	-5.15	-6.61	-8.18	0.00
1993-94	3.28	0.00	3.28	63.17	18.83	82.00	85.28	0.00	76.65	-73.37	4.12	20.01	23.00	-2.99	-4.21	-5.45	-7.24	0.00
1994-95	3.28	0.00	3.28	72.55	20.17	92.72	96.00	0.00	84.79	-81.50	2.90	25.45	30.20	-4.75	-5.36	-6.24	-8.08	0.00
1995-96	3.28	0.00	3.28	81.71	22.83	104.54	107.82	0.00	94.38	-91.10	4.16	32.24	38.82	-6.58	-7.19	-7.77	-9.54	0.00
1996-97	3.28	0.00	3.28	94.28	19.40	113.68	116.96	0.00	103.12	-99.83	4.07	31.39	37.00	-5.61	-6.21	-6.67	-8.47	0.00
1997-98	3.28	0.00	3.28	106.03	16.09	122.12	125.40	0.00	109.25	-105.97	9.68	32.88	36.46	-3.58	-4.23	-4.76	-6.05	0.00
1998-99	4.82	0.00	4.82	116.77	14.58	131.35	136.17	0.00	122.42	-117.60	4.91	32.73	43.00	-10.27	-10.97	-11.87	-12.90	0.00

PSU : The West Bengal Projects Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	0.48	0.00	0.48	0.56	0.00	0.56	1.04	0.00	0.22	0.26	0.79	0.70	0.15	0.55	0.14	0.12	0.05	0.00
1991-92	0.48	0.00	0.48	0.50	0.00	0.50	0.98	0.00	0.11	0.37	0.85	0.91	0.19	0.72	0.20	0.17	0.11	0.00
1992-93	0.71	0.00	0.71	0.42	0.00	0.42	1.13	0.00	0.01	0.70	1.10	0.97	0.19	0.78	0.18	0.15	0.10	0.00
1993-94	0.80	0.00	0.80	0.34	0.00	0.34	1.14	0.15	0.00	0.95	1.26	1.11	0.21	0.90	0.22	0.20	0.16	0.00
1994-95	0.87	0.00	0.87	0.26	0.00	0.26	1.13	0.41	0.00	1.28	1.53	1.34	0.27	1.07	0.32	0.28	0.26	0.00
1995-96	0.97	0.00	0.97	0.17	0.00	0.17	1.14	0.54	0.00	1.51	1.72	1.35	0.33	1.02	0.27	0.22	0.12	0.00
1996-97	0.97	0.00	0.97	0.18	0.00	0.18	1.15	0.64	0.00	1.61	1.79	1.54	0.40	1.14	0.25	0.21	0.10	0.00
1997-98	0.97	0.00	0.97	0.19	0.00	0.19	1.16	0.66	0.00	1.63	1.82	1.31	0.37	0.94	0.09	0.04	0.02	0.00
1998-99	1.12	0.00	1.12	0.17	0.00	0.17	1.29	0.61	0.00	1.73	1.90	1.56	0.75	0.81	0.05	-0.01	-0.01	0.00

PSU : West Bengal Handicrafts Development Corporation Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	1.60	0.12	1.72	0.38	0.00	0.38	2.10	0.12	1.96	2.22	1.84	4.75	5.02	-0.27	0.00	0.00	0.00	0.00
1991-92	1.77	0.12	1.89	0.40	0.00	0.40	2.29	0.11	2.25	2.40	2.00	5.44	5.73	-0.29	0.00	0.00	0.00	0.00
1992-93	1.92	0.12	2.04	0.42	0.00	0.42	2.46	0.21	2.48	2.66	2.25	4.06	4.29	-0.23	0.00	0.00	0.00	0.00
1993-94	1.99	0.12	2.11	0.43	0.00	0.43	2.54	0.19	2.97	2.73	2.30	4.02	4.51	-0.49	0.00	0.00	0.00	0.00
1994-95	2.20	0.12	2.32	0.45	0.00	0.45	2.77	0.15	3.21	2.92	2.47	5.49	5.73	-0.24	0.00	0.00	0.00	0.00
1995-96	2.36	0.12	2.48	0.46	0.00	0.46	2.94	0.48	3.52	3.42	2.96	5.04	5.35	-0.31	0.00	0.00	0.00	0.00
1996-97	2.57	0.29	2.86	0.49	0.00	0.49	3.35	0.48	3.58	3.83	3.34	3.73	3.79	-0.06	0.00	0.00	0.00	0.00
1997-98	2.77	0.39	3.16	0.51	0.00	0.51	3.67	0.48	4.17	4.15	3.64	4.06	4.65	-0.59	0.00	0.00	0.00	0.00
1998-99	3.27	0.48	3.75	0.53	0.00	0.53	4.28	0.48	4.77	4.76	4.23	4.75	5.35	-0.60	0.00	0.00	0.00	0.00

PSU : West Bengal Handloom and Powerloom Development Corporation Ltd

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	4.46	0.03	4.49	1.09	13.10	14.19	18.68	0.00	1.84	2.65	17.58	41.24	37.77	3.47	3.47	0.97	-0.31	0.00
1991-92	4.46	0.03	4.49	1.12	20.98	22.10	26.59	0.00	2.64	1.85	24.79	47.54	41.95	5.59	5.59	2.65	-0.82	0.00
1992-93	4.46	0.03	4.49	1.12	23.26	24.38	28.87	0.00	5.64	-1.15	24.14	38.30	33.29	5.01	5.01	1.80	-2.59	0.00
1993-94	4.46	0.03	4.49	1.12	27.91	29.03	33.52	0.00	7.54	-3.05	27.00	38.87	33.03	5.84	5.84	2.88	-1.74	0.00
1994-95	4.46	0.03	4.49	1.12	30.98	32.10	36.59	0.00	13.10	-8.61	-4.57	48.12	44.49	3.63	3.63	0.47	-4.30	0.00
1995-96	5.96	2.15	8.11	1.12	29.55	30.67	38.78	0.00	14.81	-6.70	25.17	51.25	45.78	5.47	5.47	2.01	-1.68	0.00
1996-97	5.96	3.75	9.71	1.12	30.55	31.67	41.38	0.00	20.64	-10.93	22.04	31.29	28.41	2.88	2.88	0.19	-3.53	0.00
1997-98	6.01	3.75	9.76	1.12	34.19	35.31	45.07	0.00	28.23	-18.47	18.25	28.69	24.51	4.18	4.18	0.40	-3.43	0.00
1998-99	8.56	3.75	12.31	1.12	35.02	36.14	48.45	0.00	32.60	-20.29	17.00	29.00	24.80	4.20	4.20	0.27	-4.37	0.00

PSU : West Bengal Ceramic Development Corporation Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	1.49	0.00	1.49	5.52	2.42	7.94	9.43	0.00	8.56	-7.08	0.87	0.04	0.77	-0.73	0.00	0.00	-1.31	0.00
1991-92	1.53	0.00	1.53	6.42	3.02	9.44	10.97	0.00	10.04	8.50	0.92	0.11	0.95	-0.84	0.00	0.00	-1.48	0.00
1992-93	1.53	0.00	1.53	7.37	3.72	11.09	12.62	0.00	11.64	-10.12	0.98	0.12	0.92	-0.80	0.00	0.00	-1.60	0.00
1993-94	1.63	0.00	1.63	8.29	4.57	12.86	14.49	0.00	13.45	-11.82	1.04	0.15	1.00	-0.85	0.00	0.00	-1.81	0.00
1994-95	1.73	0.00	1.73	9.37	5.55	14.92	16.65	9.00	15.49	-13.77	1.15	0.12	1.18	-1.06	0.00	0.00	-2.05	0.00
1995-96	1.86	0.00	1.86	10.35	6.66	17.01	18.87	0.00	17.91	-16.05	0.96	0.14	1.35	-1.21	0.00	0.00	-2.42	0.00
1996-97	1.86	0.00	1.86	11.56	7.96	19.52	21.38	0.00	20.46	-18.60	0.92	0.19	1.39	-1.20	0.00	0.00	-2.55	0.00
1997-98	2.16	0.00	2.16	13.20	9.40	22.60	24.76	0.00	23.41	-21.25	1.69	0.27	1.71	-1.44	0.00	0.00	-2.95	0.00
1998-99	2.41	0.00	2.41	14.68	11.10	25.78	28.19	0.00	26.92	-24.50	1.55	0.17	1.87	-1.70	0.00	0.00	-3.51	0.00

PSU : India Paper Pulp Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	0.00	4.34	4.34	32.29	2.37	34.66	39.00	0.00	39.15	0.00	0.00	5.97	6.21	-0.24	-4.70	-5.03	-8.31	0.00
1991-92	0.00	4.34	4.34	36.95	2.95	39.90	44.24	0.00	51.14	0.00	0.00	2.88	3.09	-0.21	-8.56	-8.85	-11.99	0.00
1992-93	0.00	4.34	4.34	43.60	3.14	46.74	51.08	0.00	60.55	0.00	0.00	1.03	1.65	-0.62	-5.50	-5.76	-9.41	0.00
1993-94	0.00	4.34	4.34	47.58	3.76	51.34	55.68	0.00	70.63	0.00	0.00	0.84	1.25	-0.41	-5.57	-5.80	-10.08	0.00
1994-95	0.50	4.34	4.84	60.21	4.47	64.68	69.52	0.00		0.00	0.00	1.94	2.51	-0.57	-5.52	-5.79	-11.61	0.00
1995-96	0.50	4.34	4.84	71.08	6.03	77.11	81.95	0.00	17.98	0.00	0.00	2.01	1.97	0.04	-8.87	-9.03	-15.16	0.00
1996-97	0.50	4.34	4.84	80.30	7.07	87.37	92.21	0.00	32.75	0.00	0.00	1.25	1.14	0.11	-7.62	-7.78	-14.77	0.00
1997-98	0.50	4.34	4.84	93.10	8.77	101.87	106.71	0.00	49.73	0.00	0.00	1.20	1.08	0.12	-8.07	-8.34	-16.98	0.00
1998-99	0.50	4.34	4.84	107.33	10.84	118.17	123.01	0.00	67.73	0.00	0.00	0.85	0.94	-0.09	-7.74	-8.00	-18.25	0.00

PSU : The Electro-medical & Allied Industries Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	0.25	0.00	0.25	6.29	0.00	6.29	6.54	0.00	3.74	-3.49	6.54	5.40	4.06	1.34	0.25	0.44	0.10	0.00
1991-92	1.67	0.00	1.67	5.21	0.00	5.21	6.88	0.00	4.07	-2.40	6.88	5.42	4.37	1.05	0.19	0.07	-0.18	0.00
1992-93	1.67	0.00	1.67	5.51	0.00	5.51	7.18	0.00	4.31	-2.64	7.18	4.56	3.32	1.24	0.27	0.09	-0.17	0.00
1993-94	1.67	0.00	1.67	6.52	0.00	6.52	8.19	0.00	4.25	-2.58	8.19	6.23	4.71	1.52	0.24	0.37	0.07	0.00
1994-95	4.10	0.00	4.10	5.56	0.00	5.56	9.66	0.00	3.83	0.27	9.66	6.84	5.01	1.83	0.27	0.54	0.43	0.00
1995-96	4.87	0.00	4.87	7.85	0.00	7.85	12.72	0.00	3.73	1.14	12.72	6.23	4.59	1.64	0.26	0.16	0.15	0.00
1996-97	7.17	0.00	7.17	6.95	0.00	6.95	14.12	0.00	3.69	3.48	14.12	7.80	5.94	1.86	0.24	0.12	0.11	0.00
1997-98	9.17	0.00	9.17	6.41	0.00	6.41	15.58	0.00	3.62	5.55	15.58	8.07	5.91	2.16	0.27	0.17	0.15	0.00
1998-99	9.17	0.00	9.17	7.98	0.00	7.98	17.15	0.00	3.40	5.77	17.15	9.42	6.95	2.47	0.26	0.26	0.25	0.00

PSU : N E O Pipes & Tubes Company Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	2.20	0.00	2.20	5.96	4.32	10.28	12.48	0.00	11.34	-9.14	1.12	1.10	0.81	0.29	0.29	-0.98	0.00	0.00
1991-92	2.20	0.00	2.20	7.82	4.41	12.23	14.43	0.00	13.70	-11.50	0.69	1.01	0.60	0.41	0.41	-0.98	0.00	0.00
1992-93	2.20	0.00	2.20	9.86	4.95	14.81	17.01	0.00	16.81	-14.61	0.68	1.65	1.55	0.10	0.10	-1.02	0.00	0.00
1993-94	2.20	0.00	2.20	12.18	5.41	17.59	19.79	0.00	19.41	-17.21	0.35	1.27	1.12	0.15	0.15	-1.16	0.00	0.00
1994-95	2.20	0.00	2.20	14.67	6.04	20.71	22.91	0.00	22.64	-20.44	0.25	0.90	0.76	0.14	0.14	-1.15	0.00	0.00
1995-96	2.20	0.00	2.20	18.05	6.00	24.05	26.25	0.00	25.99	-23.79	0.27	1.15	1.00	0.15	0.16	-1.23	0.00	0.00
1996-97	2.20	0.00	2.20	22.42	5.43	27.85	30.05	0.00	29.76	-27.56	0.30	0.54	0.77	-0.23	-0.23	-1.31	0.00	0.00
1997-98	2.20	0.00	2.20	27.70	1.93	29.63	31.83	0.00	31.61	-29.41	0.20	1.10	1.07	0.03	0.03	-1.19	0.00	0.00
1998-99	2.20	0.00	2.20	31.57	2.20	33.77	35.97	0.00	36.02	-33.82	0.05	0.71	0.84	-0.13	-0.13	-1.52	0.00	0.00

PSU : The Carter Pooler Engineering Co. Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	0.85	0.00	0.85	1.54	0.00	1.54	2.39	0.00	1.84	-0.99	0.42	0.42	0.13	0.29	-0.40	-0.58	-0.70	0.00
1991-92	0.95	0.00	0.95	2.49	0.19	2.68	3.63	0.00	2.81	-1.86	0.59	0.75	0.50	0.25	-0.50	-0.75	-0.97	0.00
1992-93	0.95	0.00	0.95	3.75	0.40	4.15	5.10	0.00	4.14	-3.19	1.07	0.64	0.43	0.21	-0.60	-0.93	-1.33	0.00
1993-94	0.95	0.00	0.95	5.13	0.67	5.80	6.75	0.00	5.72	-4.77	0.73	1.27	0.87	0.40	-0.45	-1.02	-1.58	0.00
1994-95	0.95	0.00	0.95	6.94	0.90	7.84	8.79	0.00	7.77	-6.82	-0.61	0.98	0.90	0.08	-0.89	-1.25	-2.05	0.00
1995-96	0.95	0.00	0.95	9.22	0.93	10.15	11.10	0.00	10.27	-9.32	-1.62	1.08	1.33	-0.25	-1.06	-1.43	-2.43	0.00
1996-97	0.95	0.00	0.95	11.84	0.85	12.69	13.64	0.00	12.32	-11.37	-2.28	0.46	0.01	0.45	-0.49	-0.84	-2.06	0.00
1997-98	0.95	0.00	0.95	14.19	0.94	15.13	16.08	0.00	14.89	-13.94	1.48	0.19	0.09	0.10	-0.77	-1.14	-2.57	0.00
1998-99	0.95	0.00	0.95	17.70	0.40	18.10	19.05	0.00	17.83	-16.88	1.69	0.32	0.11	0.21	-0.65	-1.20	-2.92	0.00

PSU : Engel India Machines & Tools (1987) Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	0.20	0.00	0.20	6.51	2.42	8.93	9.13	0.00	2.86	-8.99	9.13	0.69	0.31	0.38	-0.77	-0.78	-1.30	0.00
1991-92	0.29	0.00	0.29	7.66	2.42	10.08	10.37	0.00	4.36	-10.40	10.37	0.94	0.47	0.47	-0.82	-0.84	-1.50	0.00
1992-93	0.47	0.00	0.47	8.60	2.42	11.02	11.49	0.00	6.53	-12.24	11.49	0.16	0.32	-0.16	-1.38	-1.40	-2.17	0.00
1993-94	0.47	0.00	0.47	9.94	2.42	12.36	12.83	0.00	8.50	-14.22	12.83	0.46	0.24	0.22	-1.04	-1.06	-1.46	0.00
1994-95	0.47	0.00	0.47	11.90	2.42	14.32	14.79	0.00	11.16	-16.88	14.79	0.52	0.29	0.23	-1.52	-1.54	-2.66	0.00
1995-96	0.47	0.00	0.47	12.94	2.42	15.36	15.83	0.00	14.23	-19.97	15.83	0.42	0.24	0.18	-1.48	-1.50	-2.91	0.00
1996-97	0.47	0.00	0.47	17.39		17.39	17.86	0.00	17.28	-23.10	17.86	0.39	0.15	0.24	-1.33	-1.35	-3.05	0.00
1997-98	0.47	0.00	0.47	18.95		18.95	19.42	0.00	21.14	-26.95	19.42	0.32	0.16	0.16	-1.57	-1.60	-3.85	0.00
1998-99	0.47	0.00	0.47	20.53		20.53	21.00	0.00	25.47	-31.28	21.00	0.19	0.14	0.05	-1.81	-1.84	-4.33	0.00

PSU : Lily Biscuit Company (p) Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	0.00	0.14	0.14	6.10	2.65	8.75	8.89	0.07	12.58	-12.37	-3.62	4.03	3.76	0.27	0.12	0.00	-2.02	0.00
1991-92	0.00	0.14	0.14	8.48	3.23	11.71	11.85	0.07	15.09	-14.88	-3.17	4.15	3.77	0.38	0.25	0.00	-2.18	0.00
1992-93	0.00	0.14	0.14	10.76	3.09	13.85	13.99	0.07	18.29	-18.08	-4.23	2.54	1.96	0.58	0.30	0.00	-3.19	0.00
1993-94	0.00	0.14	0.14	13.31	4.03	17.34	17.48	0.07	20.51	-20.30	-2.96	2.20	1.63	0.57	0.11	0.00	-2.22	0.00
1994-95	0.00	0.14	0.14	16.04	3.45	19.49	19.63	0.07	24.07	-23.86	-4.37	2.16	1.90	0.26	0.10	0.00	-3.56	0.00
1995-96	0.00	0.14	0.14	19.26	3.54	22.80	22.94	0.07	27.38	-27.17	-4.37	2.89	2.59	0.30	0.21	0.00	-3.30	0.00
1996-97	0.00		0.00	23.25	4.05	27.30	27.30	0.00	3.78	-3.78	23.52	2.45	2.14	0.31	0.16	0.00	-3.78	0.00
1997-98	0.00		0.00	29.50	2.19	31.69	31.69	39.73	8.86	30.87	62.56	1.87	1.58	0.29	0.15	0.00	-4.50	0.00
1998-99	0.00		0.00	34.72	2.41	37.13	37.13	39.73	15.76	23.97	61.10	1.28	1.22	0.06	-0.16	0.00	-6.89	0.00

PSU : West Bengal Agro Textile Corporation (Bharat Jute Mills)

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	0.00	0.00	0.00	22.71	0.00	22.71	22.71	0.00	34.31	-34.31	34.82	1.26	3.92	-2.66	-2.69	-2.70	-5.05	0.00
1991-92	0.00	0.00	0.00	25.86	0.00	25.86	25.86	0.00	39.32	-39.32	40.28	1.69	3.93	-2.24	-2.28	-2.30	-5.01	0.00
1992-93	0.00	0.00	0.00	28.74	0.00	28.74	28.74	0.00	44.71	-44.71	45.96	2.14	4.33	-2.19	-2.23	-2.29	-5.39	0.00
1993-94	0.00	0.00	0.00	30.82	0.00	30.82	30.82	0.00	50.35	-50.35	51.60	2.50	4.51	-2.01	-2.05	-2.16	-5.63	0.00
1994-95	0.00	0.00	0.00	33.79	0.00	33.79	33.79	0.00	56.55	-56.55	58.31	2.87	5.00	-2.13	-2.17	-2.30	-6.16	0.00
1995-96	0.00	0.00	0.00	37.27	0.01	37.28	37.28	0.00	63.60	-63.60	65.67	3.01	5.44	-2.43	-2.48	-2.66	-7.05	0.00
1996-97	0.00	0.00	0.00	40.38	0.00	40.38	40.38	0.00	71.37	-71.37	73.57	2.77	5.34	-2.57	-2.66	-2.87	-7.77	0.00
1997-98	0.00	0.00	0.00	43.38	0.00	43.38	43.38	0.00	78.73	-78.73	81.71	4.08	5.67	-1.59	-1.80	-2.04	-7.86	0.00
1998-99	0.00	0.00	0.00	46.24	0.00	46.24	46.24	0.00	86.56	-86.56	90.57	6.89	8.38	-1.49	-1.75	-2.06	-7.83	0.00

PSU : Westinghouse Saxby Farmer Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	0.88	0.12	1.00	84.20	7.26	91.46	92.46	0.66	86.01	0.00	7.11	6.32	4.17	2.15	-5.19	-5.19	-10.23	0.00
1991-92	0.88	0.12	1.00	97.50	8.19	105.69	106.69	0.66	99.60	0.00	7.75	7.04	4.21	2.83	-7.14	-7.14	-13.26	0.00
1992-93	0.88	0.12	1.00	111.23	9.32	120.55	121.55	0.66	115.19	0.00	7.02	9.42	7.49	1.93	-8.67	-8.67	-15.68	0.00
1993-94	0.88	0.12	1.00	125.93	10.70	136.63	137.63	0.66	130.46	0.00	7.84	6.88	4.57	2.31	-7.32	-7.32	-15.27	0.00
1994-95	0.88	0.12	1.00	143.72	8.50	152.22	153.22	0.67	151.16	0.00	2.72	6.74	4.14	2.60	-8.48	-8.48	-17.44	0.00
1995-96	0.88	0.12	1.00	162.06	8.29	170.35	171.35	0.67	171.00	0.00	1.02	8.68	7.30	1.38	-9.00	-9.00	-19.44	0.00
1996-97	0.88	0.12	1.00	184.59	8.09	192.68	193.68	0.67	190.13	0.00	4.22	11.00	7.98	3.02	-8.47	-8.47	-19.10	0.00
1997-98	0.88	0.12	1.00	210.70	1.99	212.69	213.69	0.67	208.12	0.00	6.23	16.74	10.35	6.39	-3.06	-3.06	-16.83	0.00
1998-99	0.88	0.12	1.00	236.63	0.00	236.63	237.63	0.67	228.36	0.00	9.92	20.78	16.01	4.77	-4.97	-4.97	-20.43	0.00

PSU : West Bengal Pulpwood Development Corporation Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	0.00	0.36	0.36	0.00	4.12	4.12	4.48	0.00	0.84	0.72	4.84	0.14	0.42	-0.28	-0.28	-0.28	-0.80	0.00
1991-92	0.00	0.41	0.41	0.10	4.67	4.77	5.18	0.00	1.84	0.82	5.59	0.34	0.83	-0.49	-0.49	-0.49	-1.40	0.00
1992-93	0.00	0.41	0.41	0.10	5.39	5.49	5.90	0.00	3.16	0.82	6.30	0.37	0.93	-0.56	-0.46	-0.46	-1.25	0.00
1993-94	0.00	0.41	0.41	0.20	6.10	6.30	6.71	0.00	4.22	0.82	7.12	0.10	0.32	-0.22	-0.22	-0.22	-1.06	0.00
1994-95	0.00	0.41	0.41	0.22	5.84	6.06	6.47	0.00	5.61	0.82	6.88	0.63	0.69	-0.06	-0.06	-0.06	-1.39	0.00
1995-96	0.00	0.41	0.41	0.19	7.90	8.09	8.50	0.00	7.95	0.82	9.91	0.41	0.69	-0.28	-0.28	-0.28	-2.34	0.00
1996-97	0.00	0.41	0.41	0.20	9.30	9.50	9.91	0.00	9.45	0.82	10.32	0.44	0.54	-0.10	-0.10	-0.10	-1.50	0.00
1997-98	0.00	0.41	0.41	0.21	10.79	11.00	11.41	0.00	10.16	0.82	11.82	1.92	1.85	0.07	-0.07	-0.07	-1.42	0.00
1998-99	0.00	0.41	0.41	0.00	0.00	0.00	0.41	0.00	0.00	0.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

PSU : Greater Calcutta Gas Supply Corporation Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	4.45	0.00	4.45	3.74	11.70	15.44	19.89	3.28	3.28	1.17	16.61	0.75	1.18	-0.43	-0.43	2.40	-3.28	0.00
1991-92	4.45	0.00	4.45	6.56	22.40	28.96	33.41	3.62	6.90	0.83	26.43	1.16	1.61	-0.45	-0.45	3.10	-3.62	0.00
1992-93	4.45	0.00	4.45	10.70	32.70	43.40	47.85	3.87	10.77	0.58	37.04	1.77	1.89	-0.12	-0.12	3.10	-3.87	0.00
1993-94	6.45	0.00	6.45	17.70	38.20	55.90	62.35	4.14	14.91	2.31	47.32	2.52	2.16	0.36	0.36	3.10	-4.14	0.00
1994-95	9.45	0.00	9.45	26.60	40.00	66.60	76.05	5.59	20.50	3.80	55.48	2.92	2.62	0.30	0.30	4.10	-5.59	0.00
1995-96	10.45	0.00	10.45	34.00	46.00	80.00	90.45	5.69	26.19	4.76	64.24	3.35	2.71	0.64	0.64	3.70	-5.69	0.00
1996-97	11.45	0.00	11.45	49.70	48.20	97.90	109.35	5.96	32.15	5.49	77.14	5.34	4.03	1.31	1.31	3.60	-5.96	0.00
1997-98	13.45	0.00	13.45	64.10	49.70	113.80	127.25	7.39	39.54	6.06	87.55	6.92	6.23	0.69	0.69	4.50	-7.39	0.00
1998-99	13.45	0.00	13.45	76.70	55.10	131.80	145.25	8.42	47.96	5.03	97.11	8.24	7.03	1.21	1.21	5.10	-8.42	0.00

PSU : West Bengal Industrial Infrastructure Development Corporation Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	0.00	0.00	0.00	6.67	4.45	11.12	11.12		0.10	12.37	25.24	0.67	0.73	-0.06	0.00	-0.16	-0.25	0.00
1991-92	0.00	0.00	0.00	6.80	5.01	11.81	11.81		0.29	13.92	28.16	0.86	0.84	0.02	0.00	-0.11	-0.19	0.00
1992-93	0.00	0.00	0.00	7.77	4.94	12.71	12.71		0.20	14.25	28.75	1.13	0.85	0.28	0.00	0.15	0.09	0.00
1993-94	0.00	0.00	0.00	8.31	4.12	12.43	12.43		0.11	15.00	38.87	1.29	1.03	0.26	0.00	0.13	0.09	0.00
1994-95	0.00	0.00	0.00	14.69	3.01	17.70	17.70		0.07	11.14	44.95	1.26	1.09	0.17	0.00	0.08	0.04	0.00
1995-96	0.00	0.00	0.00	16.74	2.16	18.90	18.90		0.04	12.07	47.25	1.58	1.35	0.23	0.00	0.08	0.03	0.00
1996-97	0.00	0.00	0.00	22.13	1.60	23.73	23.73		0.04	15.32	58.82	1.96	1.78	0.18	0.00	0.16	0.01	0.00
1997-98	0.00	0.00	0.00	26.32	0.48	26.80	26.80		0.01	16.78	65.19	2.44	1.88	0.56	0.00	0.54	0.05	0.00
1998-99	0.00	0.00	0.00	28.46	0.48	28.94	28.94		0.10	16.67	67.94	2.73	2.17	0.56	0.00	0.53	0.00	0.00
1999-00	0.00	0.00	0.00	30.87	0.48	31.35	31.35		0.33	16.80	70.95	2.81	2.69	0.12	0.00	0.10		0.00

PSU : West Bengal State Food Processing & Horticulture Development Corporation Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	0.74	0.00	0.74	0.57	0.23	0.80	1.54	0.00	0.85	-0.11	1.30	0.03	0.06	-0.03	-0.04	-0.15	-0.21	0.00
1991-92	0.74	0.00	0.74	0.77	0.25	1.02	1.76	0.00	1.25	-0.52	1.50	0.27	0.27	0.00	-0.14	-0.27	-0.40	0.00
1992-93	0.74	0.00	0.74	1.03	0.29	1.32	2.06	0.00	1.61	-0.88	2.05	0.40	0.36	0.04	0.00	-0.24	-0.36	0.00
1993-94	0.85	0.00	0.85	1.26	0.00	1.26	2.11	0.00	2.10	-1.25	2.11	0.27	0.23	0.04	0.01	-0.37	-0.49	0.00
1994-95	0.85	0.00	0.85	1.47	0.00	1.47	2.32	0.00	2.54	-1.69	2.32	0.15	0.15	0.00	-0.02	-0.29	-0.43	0.00
1995-96	0.85	0.00	0.85	1.76	0.00	1.76	2.61	0.00	2.87	-2.02	2.61	0.02	0.02	0.00	-0.04	-0.15	-0.33	0.00
1996-97	0.85	0.00	0.85	2.00	0.00	2.00	2.85	0.00	3.10	-2.25	2.85	0.24	0.20	0.04	0.03	-0.20	-0.40	0.00
1997-98	0.87	0.00	0.87	2.26	0.00	2.26	3.13	0.00	3.33	-2.46	3.13	1.04	0.90	0.14	0.13	0.01	-0.24	0.00
1998-99	0.87	0.00	0.87	2.46	0.00	2.46	3.33	0.00	3.46	-2.59	3.13	1.75	1.26	0.49	0.45	0.15	-0.13	0.00

PSU : West Bengal Essential Commodities Supply Corporation Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	1.08	0.00	1.08	0.00	0.00	0.00	1.08	16.75	0.00	17.83	17.83	17.45	10.93	6.52	6.52	6.52	6.52	0.11
1991-92	1.08	0.00	1.08	0.00	0.00	0.00	1.08	19.24	0.00	20.32	20.32	9.36	6.06	3.30	3.30	3.30	3.30	0.16
1992-93	1.08	0.00	1.08	0.00	0.00	0.00	1.08	18.07	0.00	19.16	19.16	10.21	12.62	-2.41	-2.41	-2.41	-2.41	0.00
1993-94	1.08	0.00	1.08	0.00	0.00	0.00	1.08	17.50	0.00	18.58	18.58	5.54	6.12	-0.58	-0.58	-0.58	-0.58	0.00
1994-95	1.08	0.00	1.08	0.00	0.00	0.00	1.08	18.09	0.00	19.17	19.17	7.43	6.99	0.44	0.54	0.54	0.54	0.00
1995-96	1.08	0.00	1.08	0.00	0.00	0.00	1.08	20.03	0.00	21.11	21.11	11.44	8.48	2.96	2.96	2.96	2.96	0.16
1996-97	1.08	0.00	1.08	0.00	0.00	0.00	1.08	22.35	0.00	23.43	23.43	14.75	10.28	4.47	4.47	4.47	4.47	0.16
1997-98	1.08	0.00	1.08	0.00	0.00	0.00	1.08	23.44	0.00	24.52	24.52	10.35	9.98	0.37	0.37	0.37	0.37	0.00
1998-99 *	1.08	0.00	1.08	0.00	0.00	0.00	1.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

* Accounts are under compilation.

PSU : West Bengal Pharmaceutical & Phytochemical Development Corporation Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	4.73	0.00	4.73	0.52	0.00	0.52	5.25	0.05	2.79	1.56	2.34	0.73	0.50	0.23	-0.29	-0.45	-0.55	0.00
1991-92	5.03	0.00	5.03	0.74	0.00	0.74	5.77	0.04	3.43	1.26	2.36	1.40	0.80	0.60	-0.37	-0.54	-0.64	0.00
1992-93	5.55	0.00	5.55	0.94	0.00	0.94	6.49	0.05	3.84	1.41	2.57	2.41	0.97	1.44	0.07	-0.11	-0.23	0.00
1993-94	6.05	0.00	6.05	1.17	0.00	1.17	7.22	0.05	4.18	1.59	2.95	2.38	0.99	1.39	-0.02	-0.20	-0.32	0.00
1994-95	6.43	0.00	6.43	1.50	0.00	1.50	7.93	0.04	4.64	1.84	3.38	2.26	1.02	1.24	-0.15	-0.28	0.43	0.00
1995-96	7.46	0.00	7.46	2.02	0.00	2.02	9.48	0.04	5.28	1.94	3.50	1.87	1.03	0.84	-0.26	-0.50	-0.63	0.00
1996-97	8.19	0.00	8.19	2.52	0.00	2.52	10.71	0.04	5.80	2.17	4.02	1.41	0.95	0.46	-0.12	-0.35	-0.48	0.00
1997-98	9.48	0.00	9.48	3.24	0.00	3.24	12.72	0.03	6.40	2.87	5.15	1.76	1.23	0.53	-0.13	-0.28	-0.57	0.00
1998-99	10.68	0.00	10.68	4.10	0.00	4.10	14.78	0.03	6.37	4.02	6.94	2.48	1.38	1.10	0.35	2.64	2.46	0.00

PSU : West Bengal Power Development Corporation Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	360.80	0.00	360.80	238.13	667.07	905.20	1266.00	70.56	0.00	431.35	531.72	175.48	134.17	41.31	41.31	41.31	20.10	0.00
1991-92	423.52	0.00	423.52	238.13	634.06	872.19	1295.71	99.52	0.00	523.03	779.80	283.82	213.40	70.42	70.42	70.42	27.52	0.00
1992-93	454.24	0.00	454.24	238.13	733.78	971.91	1426.15	118.81	0.00	571.45	800.84	339.03	274.12	64.91	64.91	64.91	19.28	0.00
1993-94	521.25	0.00	521.25	238.13	808.70	1046.83	1568.08	136.46	0.00	655.88	1173.29	444.48	360.83	83.65	83.65	83.65	22.02	0.00
1994-95	934.57	0.00	934.57	47.81	801.77	849.58	1784.15	162.98	0.00	1095.33	1308.50	553.94	436.21	117.73	117.73	117.73	28.21	0.00
1995-96	954.57	0.00	954.57	64.02	781.84	845.86	1800.43	148.77	0.00	1098.50	1667.95	577.83	480.41	97.42	97.42	97.42	-5.93	0.00
1996-97	954.57	0.00	954.57	157.18	885.85	1043.03	1997.60	164.92	0.00	1065.44	1568.06	746.66	603.43	143.23	143.23	143.23	6.52	0.00
1997-98	954.57	0.00	954.57	609.92	793.74	1403.66	2358.23	170.77	0.00	1088.10	2339.93	818.83	659.12	159.71	159.71	159.71	16.95	0.00
1998-99	954.57	0.00	954.57	1553.96	677.38	2231.34	3185.91	205.94	0.00	1137.59	3295.16	916.33	605.96	310.37	310.37	310.37	50.58	0.00

PSU : West Bengal State Electricity Board

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	0.00	0.00	0.00	519.54	1729.24	2248.78	2248.78	0.39	439.09	-298.69	1835.91	601.67	625.84	-24.17	0.00	-24.17	-102.62	0.00
1991-92	0.00	0.00	0.00	582.91	1930.83	2513.74	2513.74	9.48	531.31	-355.21	2109.98	729.75	740.13	-10.38	0.00	-10.38	-92.22	0.00
1992-93	582.91	0.00	582.91	93.68	2001.22	2094.90	2677.81	10.47	559.66	219.51	2277.10	881.46	839.59	41.87	0.00	41.87	-28.35	0.00
1993-94	582.91	0.00	582.91	208.37	2103.98	2312.35	2895.26	17.53	541.85	287.97	2547.16	1115.75	1020.14	95.61	0.00	95.61	17.81	0.00
1994-95	680.90	0.00	680.90	302.86	2069.79	2372.65	3053.55	39.22	523.38	469.91	2784.70	1369.76	1267.00	102.76	0.00	102.76	18.47	0.00
1995-96	1352.62	0.00	1352.62	421.46	1807.31	2228.77	3581.39	54.68	506.16	1235.95	3424.94	1603.76	1481.27	122.49	0.00	122.49	17.22	0.00
1996-97	1352.62	0.00	1352.62	688.63	1718.30	2406.93	3759.55	55.52	487.91	1335.92	3721.99	1882.21	1715.83	166.38	0.00	166.38	18.25	0.00
1997-98	1352.62	0.00	1352.62	1145.14	1623.60	2768.74	4121.36	60.65	467.80	1424.27	4186.42	2376.71	2173.96	202.75	0.00	202.75	20.11	0.00
1998-99	1352.62	0.00	1352.62	1508.40	1631.92	3140.32	4492.94	37.54	1185.59	759.26	3890.82	2100.69	2586.48	-485.79	0.00	-486.39	-717.79	0.00

PSU : Durgapur Chemicals Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	5.09	0.00	5.09	82.93	3.33	86.26	91.35	0.00	93.34	-88.24	-30.94	0.18	0.05	0.13	4.83	-5.09	-10.13	0.00
1991-92	5.09	0.00	5.09	93.49	3.60	97.09	102.18	0.00	104.68	-99.59	-37.94	3.37	2.39	0.98	5.30	-10.93	-11.35	0.00
1992-93	5.09	0.00	5.09	107.19	3.71	110.90	115.99	0.00	115.71	-110.90	-39.78	11.40	6.95	4.45	4.20	-10.53	-11.03	0.00
1993-94	5.09	0.00	5.09	122.71	3.26	125.97	131.06	0.00	128.29	-123.20	-45.36	10.72	6.60	4.12	4.31	-4.91	-12.58	0.00
1994-95	5.09	0.00	5.09	0.00	3.10	3.10	8.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995-96	5.09	0.00	5.09	154.87	2.42	157.29	162.38	0.00	154.11	-149.02	-56.86	20.28	14.09	6.19	2.55	-2.99	-12.97	0.00
1996-97	5.09	0.00	5.09	171.44	1.31	172.75	177.84	0.00	167.01	-161.92	-63.55	25.38	17.17	8.21	1.67	-2.14	-12.89	0.00
1997-98	5.09	0.00	5.09	190.64	0.12	190.76	195.85	0.00	186.01	-180.91	-74.66	21.69	16.81	4.88	6.96	-7.46	-19.00	0.00
1998-99	5.09	0.00	5.09	211.97	0.40	212.37	217.46	0.00	205.42	-200.33	-85.52	21.07	16.05	5.02	6.18	-6.75	-19.41	0.00

PSU : West Bengal Industrial Development Corporation Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	43.70	0.00	43.70	138.51	0.00	138.51	182.21	2.24	24.43	18.61	173.05	8.52	12.08	-3.56	-3.56	-5.63	-5.63	0.00
1991-92	50.35	0.00	50.35	152.06	0.00	152.06	202.41	2.24	31.89	19.80	191.62	9.88	13.57	-3.69	-3.69	-7.49	-7.49	0.00
1992-93	52.35	0.00	52.35	185.27	0.00	185.27	237.62	2.24	38.82	15.89	205.36	9.95	14.89	-4.94	-4.94	-6.92	-6.92	0.00
1993-94	59.95	0.00	59.95	123.14	0.00	123.14	183.09	2.24	33.65	28.47	202.70	12.66	15.18	-2.52	-2.52	-9.65	-9.65	0.00
1994-95	71.55	0.00	71.55	118.98	0.00	118.98	190.53	2.24	38.23	34.94	193.68	14.49	13.86	0.63	0.63	-4.58	-4.58	0.00
1995-96	83.81	0.00	83.81	110.45	0.00	110.45	194.26	2.23	41.16	55.79	212.56	16.54	16.98	-0.44	-0.44	-2.93	-2.93	0.00
1996-97	106.18	0.00	106.18	300.09	0.00	300.09	406.27	2.23	53.75	54.35	324.73	17.29	16.28	1.01	1.01	-12.59	-12.59	0.00
1997-98	132.18	0.00	132.18	106.09	0.00	106.09	238.27	270.37	53.78	348.38	480.05	18.55	18.48	0.07	0.07	-0.04	-0.04	0.00
1998-99	150.01	0.00	150.01	199.69	0.00	199.69	349.70	324.51	52.99	421.53	553.20	20.51	19.71	0.80	0.80	-0.80	-0.80	0.00

PSU : West Bengal Electronics Industry Development Corporation Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	30.01	1.71	31.72	20.59	0.00	20.59	52.31	0.00	2.05	29.67	50.26	3.52	2.19	1.33	1.33	1.25	-0.22	0.00
1991-92	33.51	1.71	35.22	22.96	0.00	22.96	58.18	0.00	2.84	32.38	55.34	3.08	2.28	0.80	0.80	0.73	-0.81	0.00
1992-93	34.76	1.71	36.47	23.21	0.00	23.21	59.68	0.00	3.65	32.82	56.03	4.10	2.69	1.41	1.41	1.01	-0.64	0.00
1993-94	37.76	1.71	39.47	25.42	0.00	25.42	64.89	0.00	3.80	35.67	61.08	5.73	3.46	2.27	2.27	1.85	0.24	0.00
1994-95	72.79	1.71	74.50	5.25	0.00	5.25	79.75	0.00	2.67	71.83	77.08	7.80	5.91	1.89	1.89	1.28	1.10	0.00
1995-96	83.72	1.71	85.43	6.50	0.55	7.05	92.48	0.00	0.83	84.60	91.65	15.73	12.69	3.04	3.04	2.42	1.83	0.00
1996-97	89.52	1.71	91.23	7.00	0.55	7.55	98.78	0.00	0.70	90.53	98.08	8.97	7.39	1.58	1.58	0.93	0.08	0.00
1997-98	100.57	1.71	102.28	12.00	0.55	12.55	114.83	0.02	0.00	102.30	114.85	13.82	11.46	2.36	2.36	1.66	0.73	0.00
1998-99	115.62	1.71	117.33	13.90	5.48	19.38	136.71	0.72	0.00	118.05	137.43	15.50	11.02	4.48	4.48	3.76	1.47	0.00
1999-00	114.49	1.71	116.20	17.90	4.50	22.40	138.60	3.10	0.00	119.30	141.70	14.55	8.20	6.35	6.35	5.49	2.64	0.00
2000-01	121.89	1.71	123.60	20.95	4.50	25.45	149.05	4.92	0.00	128.52	153.97	17.41	10.96	6.45	6.45	5.38	2.69	0.00

PSU : West Bengal Agro Textile Corporation Ltd. (India Belting & Cotton Mills Ltd.)

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	1.42	0.00	1.42	25.26	2.57	27.83	29.25	0.04	0.00	1.46	26.72	0.00	0.01	-0.01	0.00	0.00	0.00	0.00
1991-92	1.42	0.00	1.42	30.74	0.00	30.74	32.16	0.04	0.00	1.46	32.21	0.00	0.01	-0.01	0.00	0.00	0.00	0.00
1992-93	1.42	0.00	1.42	35.86	0.00	35.86	37.28	0.04	0.00	1.46	37.33	0.01	0.02	-0.01	0.00	0.00	0.00	0.00
1993-94	1.42	0.00	1.42	41.49	0.00	41.49	42.91	0.04	0.00	1.46	42.95	0.00	0.06	-0.06	0.00	0.00	0.00	0.00
1994-95	1.42	0.00	1.42	51.21	0.00	51.21	52.63	0.04	0.84	0.62	52.67	0.84	1.08	-0.24	3.59	3.58	-0.37	0.00
1995-96	1.42	0.00	1.42	59.04	0.01	59.05	60.47	0.04	1.22	0.24	60.52	0.58	0.93	-0.35	4.08	4.07	-0.38	0.00
1996-97	1.42	0.00	1.42	66.42	0.11	66.53	67.95	0.04	1.73	-0.27	68.00	0.92	1.25	-0.33	4.52	4.51	-0.51	0.00
1997-98	1.42	0.00	1.42	74.91	0.00	74.91	76.33	0.04	2.25	-0.79	76.37	1.06	1.36	-0.30	4.96	4.95	-0.52	0.00
1998-99	1.42	0.00	1.42	83.73	0.34	84.07	85.49	0.04	2.56	-1.10	85.53	0.95	1.37	-0.42	5.26	5.24	-0.30	0.00

PSU : Mackintosh Burn Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	0.05	0.16	0.21	1.71	0.05	1.76	1.97	0.00	1.92	-1.71	-0.84	14.78	12.86	1.92	0.30	0.23	-0.89	0.00
1991-92	0.05	0.16	0.21	1.87	0.05	1.92	2.13	0.00	1.82	-1.61	-0.88	17.05	14.97	2.08	0.44	0.36	0.10	0.00
1992-93	0.05	0.16	0.21	1.87	0.05	1.92	2.13	0.00	1.71	-1.50	0.07	22.44	21.01	1.43	0.54	0.48	0.11	0.00
1993-94	0.05	0.16	0.21	1.67	0.05	1.72	1.93	0.00	1.69	-1.48	-0.30	16.93	14.39	2.54	0.29	0.20	0.02	0.00
1994-95	0.05	0.16	0.21	1.67	0.05	1.72	1.93	0.00	1.61	-1.40	0.04	26.35	23.29	3.06	0.57	0.40	0.08	0.00
1995-96	0.15	0.16	0.31	1.57	0.05	1.62	1.93	0.76	1.49	-0.42	0.08	31.94	27.95	3.99	0.68	0.50	0.12	0.00
1996-97	0.15	0.16	0.31	1.57	0.05	1.62	1.93	0.66	1.20	-0.23	0.65	29.22	25.80	3.42	0.91	0.63	0.30	0.00
1997-98	0.15	0.16	0.31	1.57	0.03	1.60	1.91	0.57	0.97	-0.09	0.26	31.99	28.06	3.93	1.21	0.78	0.23	0.00
1998-99	0.15	0.16	0.31	1.57	0.03	1.60	1.91	0.49	0.68	0.12	1.00	30.20	25.78	4.42	1.22	0.94	0.29	0.00

PSU : Britannia Engineering Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	10.28	0.00	10.28	1.15	0.00	1.15	11.43	0.00	3.27	3.43	5.31	9.56	8.48	1.08	-1.22	-1.22	-1.35	0.00
1991-92	10.28	0.00	10.28	1.44	0.00	1.44	11.72	0.00	6.60	0.43	2.44	7.37	8.00	-0.63	-3.12	-3.12	-3.25	0.00
1992-93	10.28	0.00	10.28	3.85	0.00	3.85	14.13	0.00	10.88	-3.90	1.03	1.96	3.62	-1.66	-3.59	-3.59	-4.29	0.00
1993-94	10.28	0.00	10.28	7.89	0.00	7.89	18.17	0.00	15.14	-8.17	0.92	4.22	5.22	-1.00	-3.21	-3.21	-4.26	0.00
1994-95	10.28	0.00	10.28	17.47	0.00	17.47	27.75	0.00	17.91	-11.06	5.37	10.82	8.40	2.42	-0.54	-0.54	-2.77	0.00
1995-96	10.28	0.00	10.28	23.38	0.00	23.38	33.66	0.00	23.54	-16.69	4.18	6.12	6.53	-0.41	-3.16	-3.16	-5.63	0.00
1996-97	10.28	0.00	10.28	29.47	0.00	29.47	39.75	0.00	30.36	-23.57	-1.23	5.81	6.69	-0.88	-3.94	-3.94	-6.82	0.00
1997-98	10.28	0.00	10.28	36.78	0.00	36.78	47.06	0.00	36.30	-29.54	-0.60	7.91	7.04	0.87	-2.33	-2.33	-5.94	0.00
1998-99	10.28	0.00	10.28	44.63	0.00	44.63	54.91	0.00	42.32	-35.57	-2.52	10.08	8.40	1.68	-1.95	-1.95	-6.02	0.00

PSU : Eastern Distilleries & Chemicals Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	0.20	0.00	0.20	2.63	0.68	3.31	3.51	0.08	1.06	-0.76	1.85	3.64	3.49	0.15	0.18	-0.06	-0.33	0.00
1991-92	0.20	0.00	0.20	3.27	0.43	3.70	3.90	0.08	1.68	-1.40	1.87	4.05	4.23	-0.18	-0.13	-0.27	-0.66	0.00
1992-93	0.20	0.00	0.20	3.86	0.55	4.41	4.61	0.08	1.94	-1.33	2.20	4.88	4.62	0.26	0.36	0.16	-0.27	0.00
1993-94	0.20	0.00	0.20	4.99	0.50	5.49	5.69	0.08	2.28	-2.00	2.99	7.33	6.95	0.38	0.48	0.14	-0.33	0.00
1994-95	0.20	0.00	0.20	6.28	0.72	7.00	7.20	0.08	2.86	-2.53	3.70	12.64	12.43	0.21	0.36	0.02	-0.58	0.00
1995-96	0.20	0.00	0.20	7.61	0.43	8.04	8.24	0.08	3.05	-2.77	4.84	15.57	14.68	0.89	1.08	0.51	-0.19	0.00
1996-97	0.20	0.00	0.20	8.44	0.38	8.82	9.02	0.08	3.94	-3.66	4.78	15.90	15.34	0.56	0.72	-0.11	-0.88	0.00
1997-98	0.20	0.00	0.20	9.64	0.23	9.87	10.07	0.08	4.01	-3.73	5.91	19.17	17.86	1.31	1.55	0.83	0.02	0.00
1998-99	0.20	0.00	0.20	10.73	0.03	10.76	10.96	0.08	4.83	-4.55	6.18	22.34	24.50	-2.16	0.95	0.18	-0.67	0.00

PSU : Gluconate Health Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	0.17	0.00	0.17	9.59	2.17	11.76	11.93	0.00	3.15	-9.16	11.93	7.32	5.80	1.52	-0.14	-0.19	-1.60	0.00
1991-92	0.17	0.00	0.17	12.91	2.40	15.31	15.48	0.00	6.10	-15.31	15.48	6.97	5.68	1.29	-2.03	-2.08	-2.95	0.00
1992-93	0.17	0.00	0.17	14.74	2.71	17.45	17.62	0.00	10.05	-17.45	17.62	6.89	6.00	0.89	-2.89	-2.93	-3.95	0.00
1993-94	0.17	0.00	0.17	18.32	2.76	21.08	21.25	0.00	13.96	-20.21	21.25	6.29	6.53	-0.24	-2.48	-2.52	-3.91	0.00
1994-95	0.17	0.00	0.17	23.19	2.40	25.59	25.76	0.00	18.16	-24.42	25.76	6.35	6.33	0.02	-2.42	-2.46	-4.19	0.00
1995-96	0.17	0.00	0.17	27.86	0.00	27.86	28.03	0.00	23.00	-29.23	28.03	5.38	5.31	0.07	-2.51	-2.56	-4.84	0.00
1996-97	0.17	0.00	0.17	33.77	0.00	33.77	33.94	0.00	28.36	-28.20	33.94	5.70	6.33	-0.63	-2.76	-2.83	-5.36	0.00
1997-98	0.17	0.00	0.17	40.20	0.00	40.20	40.37	0.00	33.86	-40.10	40.37	5.83	6.80	-0.97	-2.20	-2.25	-5.49	0.00
1998-99	0.17	0.00	0.17	47.43	0.00	47.43	47.60	0.00	39.65	-45.89	47.60	7.47	7.98	-0.51	-1.85	-1.91	-5.80	0.00

PSU : Krishna Silicate & Glass (1987) Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91			0.00	21.52	0.84	22.36	22.36	0.02	4.12	-4.10	-1.41	1.02	2.08	-1.06	-1.89			0.00
1991-92			0.00	23.42	0.84	24.26	24.26	0.02	6.17	-6.15	-1.62	0.76	1.81	-1.05	-2.04			0.00
1992-93			0.00	25.35	0.84	26.19	26.19	0.02	8.22	-8.20	-1.55	0.16	1.14	-0.98	-2.05			0.00
1993-94			0.00	27.63	0.84	28.47	28.47	0.02	10.61	-10.59	-1.54	0.07	1.08	-1.01	-2.38			0.00
1994-95			0.00	29.80	0.84	30.64	30.64	0.02	13.21	-13.19	-1.07	0.07	1.08	-1.01	-2.60			0.00
1995-96			0.00	32.99	1.87	34.86	34.86	0.02	16.87	-16.85	-1.17	0.03	0.98	-0.95	-3.66			0.00
1996-97			0.00	34.12	2.18	36.30	36.30	0.02	20.22	-20.20	-1.07	0.03	1.07	-1.04	-3.35			0.00
1997-98			0.00	36.53	2.46	38.99	38.99	0.02	23.92	-23.91	-1.18	0.02	1.10	-1.08	-3.70			0.00
1998-99			0.00	41.39	2.92	44.31	44.31	0.02	28.22	-28.20	-3.57	0.05	1.15	-1.10	-4.30			0.00

PSU : National Iron & Steel Co. (1984) Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	12.00	0.00	12.00	10.57	1.84	12.41	24.41	0.00	16.86	-4.86	7.77	0.84	0.92	-0.08				0.00
1991-92	12.00	0.00	12.00	13.25	1.92	15.17	27.17	0.00	21.50	4.95	22.20	2.53	2.32	0.21				0.00
1992-93	12.00	0.00	12.00	15.92	2.00	17.92	29.92	0.00	26.53	0.12	20.34	2.50	1.55	0.95				0.00
1993-94	12.00	0.00	12.00	24.50	2.10	26.60	38.60	0.00	33.14	-7.29	21.46	1.65	1.31	0.34				0.00
1994-95	12.00	0.00	12.00	30.61	2.19	32.80	44.80	0.00	39.62	-13.78	20.87	1.25	0.94	0.31				0.00
1995-96	12.00	0.00	12.00	37.94	2.27	40.21	52.21	0.00	47.10	-21.26	20.49	2.39	1.78	0.61				0.00
1996-97	12.00	0.00	12.00	45.59	2.35	47.94	59.94	0.00	54.99	-29.15	20.03	3.00	2.71	0.29				0.00
1997-98	12.00	0.00	12.00	53.98	2.42	56.40	68.40	0.00	63.14	-37.36	19.98	19.57	18.87	0.70				0.00
1998-99	12.00	0.00	12.00	64.27	2.51	66.78	78.78	0.00	71.99	-46.20	21.19	19.04	18.33	0.71				0.00

PSU : Saraswati Press Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	0.80		0.80	2.53	3.46	5.99	6.79	3.52	0.32	3.94	9.83	5.13	4.25	0.88	0.37	0.30	-0.10	0.00
1991-92	1.40		1.40	2.74	2.91	5.65	7.05	2.73	0.00	4.10	9.74	8.21	6.07	2.14	1.89	1.37	0.68	0.00
1992-93	1.40		1.40	2.60	2.74	5.34	6.74	4.84	0.00	6.22	11.55	6.68	5.22	1.46	1.46	0.71	0.03	0.00
1993-94	1.40		1.40	2.66	3.06	5.72	7.12	4.73	0.00	6.12	11.84	7.79	6.38	1.41	1.41	0.78	0.13	0.00
1994-95	3.03		3.03	2.55	5.82	8.37	11.40	4.60	0.00	7.63	16.00	10.59	8.98	1.61	1.60	0.83	0.04	0.00
1995-96	3.90		3.90	2.82	5.52	8.34	12.24	5.13	0.00	9.02	17.36	18.11	14.63	3.48	3.47	2.31	1.27	0.16
1996-97	3.90		3.90	4.69	6.58	11.27	15.17	7.46	0.00	11.31	22.58	14.86	11.40	3.46	3.46	2.56	1.22	0.20
1997-98	5.50		5.50	3.53	4.56	8.09	13.59	7.76	0.00	13.22	21.31	19.45	15.69	3.76	3.76	2.45	1.12	0.33
1998-99	5.50		5.50	3.63	4.06	7.69	13.19	8.26	0.00	13.73	21.41	20.91	17.18	3.73	3.71	2.85	1.90	0.55

PSU : Shalimar Works (1980) Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	1.25	0.00	1.25	9.20	0.53	9.73	10.98	0.01	10.87	-9.61	0.12	1.41	5.13	-3.72	0.01	-0.64	-1.41	0.00
1991-92	1.25	0.00	1.25	9.84	0.09	9.93	11.18	0.01	11.49	-10.23	-0.29	0.62	5.14	-4.52	0.49	-0.21	-0.62	0.00
1992-93	1.25	0.00	1.25	11.03	0.29	11.32	12.57	0.01	12.57	-11.31	0.00	1.08	10.30	-9.22	-1.35	-0.30	-1.08	0.00
1993-94	1.25	0.00	1.25	24.45	0.08	24.53	25.78	1.68	14.90	-11.96	12.56	2.32	16.78	-14.46	-0.34	-0.97	-2.32	0.00
1994-95	1.25	0.00	1.25	29.20	0.20	29.40	30.65	1.50	18.77	-16.03	13.37	3.88	13.90	-10.02	-0.37	-1.60	-3.88	0.00
1995-96	1.25	0.00	1.25	33.41	0.10	33.51	34.76	1.32	24.63	-22.06	11.45	5.86	6.39	-0.53	-2.65	-3.30	-5.86	0.00
1996-97	1.25	0.00	1.25	38.84	0.73	39.57	40.82	1.18	29.86	-27.43	12.13	5.23	4.09	1.14	-1.86	-2.44	-5.23	0.00
1997-98	1.25	0.00	1.25	45.66	0.00	45.66	46.91	1.05	37.45	-35.15	10.51	7.59	5.39	2.20	-3.11	-3.95	-7.59	0.00
1998-99	1.25	0.00	1.25	52.27	0.00	52.27	53.52	0.93	45.63	-43.45	9.25	8.18	6.06	2.12	-3.41	-4.34	-8.18	0.00

PSU : West Bengal Chemicals Industries Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	0.10	0.00	0.10	4.65	0.00	4.65	4.75	0.00	1.82	-1.72	2.93	1.05	0.84	0.21	-0.32	-0.37	-0.63	0.00
1991-92	0.14	0.00	0.14	4.93	0.00	4.93	5.07	0.00	2.08	-1.94	2.99	1.68	1.06	0.62	0.04	0.00	-0.26	0.00
1992-93	0.14	0.00	0.14	5.20	0.00	5.20	5.34	0.00	2.33	-2.19	3.01	2.02	1.28	0.74	0.06	0.02	-0.25	0.00
1993-94	0.14	0.00	0.14	5.82	0.00	5.82	5.96	0.00	2.84	-2.70	3.12	1.73	1.21	0.52	-0.19	-0.20	-0.51	0.00
1994-95	0.14	0.00	0.14	6.38	0.00	6.38	6.52	0.00	3.37	-3.23	3.15	1.97	1.42	0.55	-0.20	-0.23	-0.53	0.00
1995-96	0.14	0.00	0.14	7.16	0.14	7.30	7.44	0.00	4.55	-4.41	2.89	1.74	1.55	0.19	-0.75	-0.79	-1.18	0.00
1996-97	0.14	0.00	0.14	8.34	0.00	8.34	8.48	0.00	5.41	-5.27	3.07	1.77	1.22	0.55	-0.41	-0.45	-0.87	0.00
1997-98	0.14	0.00	0.14	9.45	0.10	9.55	9.69	0.00	6.77	-6.63	2.92	1.39	1.13	0.26	-0.79	-0.84	-1.35	0.00
1998-99	0.14	0.00	0.14	10.89	0.07	10.96	11.10	0.00	8.12	-7.98	2.98	1.86	1.51	0.35	-0.70	-0.76	-1.35	0.00

PSU : West Bengal Plywood & Allied Products Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	0.01	0.00	0.01	0.96	0.00	0.96	0.97	0.02	0.84	-0.81	1.05	1.18	1.16	0.02	0.13	-0.73	-0.82	0.00
1991-92	0.09	0.00	0.09	1.86	0.00	1.86	1.95	0.02	1.91	-1.80	2.20	1.54	1.69	-0.15	0.18	-0.88	-1.07	0.00
1992-93	0.09	0.00	0.09	2.70	0.03	2.73	2.82	0.02	3.75	-3.66	3.34	1.59	1.56	0.03	-0.28	-1.53	-1.84	0.00
1993-94	0.09	0.00	0.09	4.06	0.00	4.06	4.15	0.02	5.22	-5.13	5.12	1.18	1.00	0.18	0.31	-1.01	-1.47	0.00
1994-95	0.09	0.00	0.09	5.19	0.04	5.23	5.32	0.02	6.69	-6.60	6.91	1.68	1.16	0.52	0.59	-0.84	-1.47	0.00
1995-96	0.09	0.00	0.09	6.18	0.05	6.23	6.32	0.02	8.72	-8.63	8.70	1.72	1.53	0.19	0.29	-1.18	-2.03	0.00
1996-97	0.09	0.00	0.09	7.53	0.00	7.53	7.62	0.02	11.28	-11.19	10.94	2.21	1.70	0.51	0.23	-1.55	-2.56	0.00
1997-98	0.09	0.00	0.09	9.01	0.00	9.01	9.10	0.02	14.27	-14.18	13.56	2.63	2.16	0.47	0.30	-1.73	-2.99	0.00
1998-99	0.09	0.00	0.09	10.42	0.20	10.62	10.71	0.02	17.48	-17.39	16.56	2.28	1.97	0.31	0.45	-1.71	-3.21	0.00

PSU : West Bengal State Warehousing Corporation.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	3.10	2.99	6.09	0.00	0.00	0.00	6.09	2.27	0.00	8.36	8.36	3.70	3.03	0.67	0.67	0.67	0.23	0.35
1991-92	3.26	3.09	6.35	0.00	0.00	0.00	6.35	2.44	0.00	8.79	8.79	3.86	3.28	0.58	0.58	0.58	0.23	0.43
1992-93	3.36	3.09	6.45	0.00	0.00	0.00	6.45	2.70	0.00	9.15	9.15	4.09	3.33	0.76	0.76	0.76	0.18	0.44
1993-94	3.61	3.09	6.70	0.00	0.00	0.00	6.70	2.76	0.00	9.46	9.46	4.10	3.58	0.52	0.52	0.52	-0.03	0.45
1994-95	3.81	3.25	7.06	0.00	0.00	0.00	7.06	3.15	0.00	10.21	10.21	5.12	4.35	0.77	0.77	0.77	0.19	0.48
1995-96	3.81	3.25	7.06	0.00	0.00	0.00	7.06	4.43	0.00	11.49	11.49	7.60	4.89	2.71	2.71	2.71	1.40	0.21
1996-97	3.81	3.25	7.06	0.00	0.00	0.00	7.06	8.18	0.00	15.24	15.24	8.13	5.60	2.53	2.53	2.53	1.20	0.21
1997-98	3.81	3.25	7.06	0.00	0.00	0.00	7.06	9.42	0.00	16.48	16.48	7.74	5.99	1.75	1.75	1.75	-0.25	0.21
1998-99	3.81	3.25	7.06	0.00	0.00	0.00	7.06	8.77	0.00	15.83	15.83	7.89	6.77	1.12	1.12	1.12	-1.49	0.00

PSU : Durgapur Projects Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	75.54	0.00	75.54	98.20	82.42	180.62	256.16	3.91	68.58	-4.00	146.93	113.38	107.21	6.17	6.17	6.17	-13.62	0.00
1991-92	75.54	0.00	75.54	98.20	109.51	207.71	283.25	4.26	83.99	-24.61	165.66	124.30	114.81	9.49	9.49	9.49	-14.34	0.00
1992-93	75.54	0.00	75.54	98.70	118.60	217.30	292.84	7.60	89.77	-30.25	162.84	159.68	138.73	20.95	20.95	20.95	-5.79	0.00
1993-94	100.00	0.00	100.00	99.70	125.48	225.18	325.18	8.16	84.64	-0.61	192.93	160.77	157.83	2.94	2.94	2.94	-23.41	0.00
1994-95	100.00	0.00	100.00	170.20	116.29	286.49	386.49	6.36	136.72	-55.06	216.56	149.85	168.55	-18.70	-18.70	-18.70	-46.91	0.00
1995-96	163.00	0.00	163.00	110.20	114.43	224.63	387.63	6.65	122.63	24.28	235.13	178.34	152.66	25.68	25.68	25.68	-4.15	0.00
1996-97	163.00	0.00	163.00	110.70	102.03	212.73	375.73	6.78	128.61	22.74	224.24	187.62	180.78	6.84	6.84	6.84	-21.24	0.00
1997-98	163.00	0.00	163.00	117.16	100.68	217.84	380.84	7.23	123.58	37.60	276.16	191.49	205.63	-14.14	-14.14	-14.14	-36.88	0.00
1998-99	163.00	0.00	163.00	124.66	130.46	255.12	418.12	7.53	205.59	-40.95	249.91	169.42	223.72	-54.30	-54.30	-54.30	-77.60	0.00

PSU : West Bengal Tea Development Corporation Ltd.

Financial Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surplus Reserves	Accumulated Losses	Net Worth	Capital Employed	Revenue Earned	Direct Expenses	Contribution	Gross Margin	PBIT	Net Profit	Dividends
1990-91	1.51	0.00	1.51	9.76	52.82	62.58	64.09	0.00	33.75	-32.29	-25.47	10.63	13.56	-2.93	-10.91	-4.84	-5.64	0.00
1991-92	1.56	0.00	1.56	11.19	66.33	77.52	79.08	0.00	37.11	-35.56	-28.30	33.39	23.83	9.56	-12.03	-2.47	-3.36	0.00
1992-93	1.71	0.00	1.71	12.56	74.69	87.25	88.96	0.00	42.62	-41.05	-33.31	33.53	23.93	9.60	-14.08	-4.49	-5.50	0.00
1993-94	1.79	0.00	1.79	13.88	90.02	103.90	105.69	0.00	50.04	-48.25	-40.47	23.60	16.16	7.44	-13.77	-6.33	-7.42	0.00
1994-95	2.09	0.00	2.09	15.62	104.18	119.80	121.89	0.00	57.13	-55.04	-30.89	27.52	17.45	10.07	-16.06	-5.99	-7.10	0.00
1995-96	2.39	0.00	2.39	17.43	109.88	127.31	129.70	0.00	65.31	-62.92	-45.05	42.48	30.31	12.17	-19.22	-7.05	-8.18	0.00
1996-97	2.69	0.00	2.69	19.73	105.92	125.65	128.34	0.06	67.94	-65.19	-45.10	61.21	43.98	17.23	-18.29	-1.06	-2.62	0.00
1997-98	3.08	0.00	3.08	24.53	129.76	154.29	157.37	0.00	57.30	-54.22	-49.69	54.20	35.90	18.30	-18.82	-0.52	-2.19	0.00

All India

Table ____

Financial

(in Rs crore)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumul- ated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contributio n	Gross Margin	Profit Before Int.&Taxes	Net Profit	Dividend
1990-91	2832.08	2828.99	5661.06	5193.27	6010.09	11203.36	16864.43	1526.09	152.47	4542.24	13996.36	1876.01	1234.06	641.95	551.38	951.18	276.10	78.33
1991-92	3008.44	4930.09	7938.53	7379.39	6961.34	14340.72	22279.25	1820.29	147.35	5026.69	17588.78	2306.17	1439.98	866.19	1153.69	768.08	144.72	34.06
1992-93	3269.21	5773.48	9042.69	8773.01	7948.68	16721.69	25764.38	2159.54	220.85	5564.99	20245.98	2959.71	1746.23	1213.48	1073.10	1559.26	585.68	92.67
1993-94	3437.75	4976.36	8414.12	8267.26	9204.14	17471.40	25885.52	2383.99	369.59	6284.97	20898.90	3366.04	2269.07	1096.97	951.33	1698.23	338.11	97.41
1994-95	3645.89	4113.73	7759.62	7686.82	10182.08	17868.90	25628.52	2438.41	548.72	5823.33	21796.81	3613.41	2112.26	1501.15	1295.62	1668.47	602.65	107.60
1995-96	3842.42	5400.41	9242.83	9315.82	11831.12	21146.94	30389.77	3383.30	540.22	6918.37	26074.99	4274.12	2313.34	1960.78	1738.71	2109.71	922.27	103.82
1996-97	4037.04	5903.48	9940.52	8554.32	14032.72	22587.04	32527.56	3934.45	774.26	7406.40	28008.29	5016.57	2665.92	2350.65	2022.10	2263.55	705.96	93.85
1997-98	4258.47	5376.74	9635.20	7619.53	16186.40	23805.93	33441.14	5700.91	1112.78	9032.62	30254.00	5626.00	3396.61	2229.39	1889.33	2606.59	535.68	92.69
1998-99	4371.46	4123.40	8494.86	6417.05	16381.86	22798.91	31293.77	6129.53	1663.88	9863.31	29654.73	4907.80	3445.23	1462.57	1295.79	1626.00	153.12	86.00

(Per cent)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumul- ated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contributio n	Gross Margin	Profit Before Int.&Taxes	Net Profit	Dividend
1990-91	25.42	78.43	38.39	15.73	20.06	17.79	21.70	16.48	1.35	31.21	19.10	5.20	4.28	8.88	11.75	25.73	-29.42	80.47
1991-92	19.29	85.75	37.19	20.57	20.62	20.59	24.49	16.54	1.15	29.45	21.13	5.37	4.24	9.60	18.37	18.62	-22.90	55.90
1992-93	18.45	85.87	36.99	22.06	20.67	21.38	25.09	16.55	1.52	25.49	21.47	5.93	4.38	12.02	15.31	29.07	-186.55	73.60
1993-94	16.61	76.64	30.94	19.83	21.47	20.66	23.16	16.37	2.33	23.87	19.51	5.80	4.90	9.35	11.37	25.09	-99.14	75.35
1994-95	14.99	70.91	25.77	17.83	20.40	19.21	20.81	14.32	3.10	18.31	18.17	5.37	4.05	9.96	11.95	20.51	138.93	73.71
1995-96	13.50	74.63	25.89	19.90	21.99	21.02	22.30	15.86	2.68	17.84	19.34	5.47	3.80	11.29	14.75	24.41	610.21	73.97
1996-97	11.17	76.72	22.67	16.46	25.01	20.90	21.41	15.12	3.49	17.93	18.65	5.62	3.66	14.27	17.11	29.47	-39.94	51.64
1997-98	10.49	73.34	20.10	13.41	24.54	19.39	19.59	17.60	4.44	18.63	17.68	5.44	4.06	11.22	13.36	26.81	-29.03	66.07
1998-99	9.51	64.18	16.21	10.98	19.01	15.76	15.88	17.79	5.34	18.41	14.59	4.40	3.70	7.90	10.33	21.97	-4.54	28.19

Manufacturing

(in Rs crore)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumul- ated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contributio n	Gross Margin	Profit Before Int.&Taxes	Net Profit	Dividend
1990-91	2161.50	370.92	2532.42	1922.79	4069.52	5992.31	8524.73	1181.85	2919.95	744.96	6423.90	6306.68	5305.01	1001.67	386.03	183.39	-423.06	14.90
1991-92	2405.04	416.68	2821.72	2097.21	4543.62	6640.82	9462.54	1439.23	3641.38	417.78	6660.92	7493.63	6294.83	1198.80	324.01	176.29	-593.51	20.78
1992-93	2696.09	508.43	3204.51	2215.07	5269.68	7484.74	10689.26	1886.98	4306.49	608.32	7486.38	8417.54	7061.03	1356.50	466.35	335.30	-614.94	28.07
1993-94	3198.15	708.82	3906.98	2737.68	5792.34	8530.03	12437.01	1617.22	4436.80	976.94	9006.45	9651.20	7862.82	1788.38	799.05	741.24	-513.43	25.19
1994-95	3343.70	727.32	4071.03	3243.85	7090.46	10334.31	14405.33	1960.58	4873.39	957.01	10463.19	11548.11	9628.92	1919.19	816.99	622.97	-392.81	30.52
1995-96	3734.51	731.34	4465.86	3852.14	7096.17	10948.32	15414.17	2358.55	5630.70	1006.32	11472.18	11860.11	9974.24	1885.87	713.22	352.33	-855.17	26.04
1996-97	3910.15	1006.29	4916.44	3915.59	6914.78	10830.37	15746.81	2642.41	6676.73	681.25	11772.25	12717.46	10601.47	2115.99	627.55	455.09	-830.24	36.42
1997-98	4185.47	1105.80	5291.28	4496.21	7182.59	11678.81	16970.08	2906.90	6630.23	1352.10	13266.66	15277.65	12755.89	2521.77	1117.44	893.30	-431.39	34.99
1998-99	4489.33	1184.35	5673.68	5782.31	9763.46	15545.77	21219.45	3095.33	7371.04	1577.45	16969.46	15796.31	13133.31	2663.00	1056.52	839.81	-597.49	42.98

(Per cent)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumul- ated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contributio n	Gross Margin	Profit Before Int.&Taxes	Net Profit	Dividend
1990-91	19.40	10.28	17.17	5.82	13.58	9.51	10.97	12.76	25.87	5.12	8.77	17.47	18.38	13.86	8.23	4.96	45.08	15.31
1991-92	15.42	7.25	13.22	5.85	13.46	9.54	10.40	13.08	28.35	2.45	8.00	17.44	18.54	13.29	5.16	4.27	93.92	34.10
1992-93	15.21	7.56	13.11	5.57	13.71	9.57	10.41	14.46	29.64	2.79	7.94	16.86	17.73	13.43	6.66	6.25	195.87	22.29
1993-94	15.45	10.92	14.37	6.57	13.51	10.09	11.13	11.11	27.92	3.71	8.41	16.64	16.99	15.25	9.55	10.95	150.55	19.48
1994-95	13.75	12.54	13.52	7.53	14.21	11.11	11.70	11.51	27.56	3.01	8.72	17.17	18.46	12.74	7.54	7.66	-90.56	20.91
1995-96	13.12	10.11	12.51	8.23	13.19	10.88	11.31	11.06	27.88	2.59	8.51	15.17	16.40	10.86	6.05	4.08	-565.81	18.55
1996-97	10.82	13.08	11.21	7.53	12.32	10.02	10.36	10.16	30.07	1.65	7.84	14.24	14.55	12.85	5.31	5.92	46.97	20.04
1997-98	10.31	15.08	11.04	7.91	10.89	9.51	9.94	8.98	26.43	2.79	7.75	14.76	15.25	12.69	7.90	9.19	23.38	24.94
1998-99	9.77	18.43	10.83	9.89	11.33	10.75	10.77	8.99	23.67	2.94	8.35	14.16	14.12	14.38	8.43	11.35	17.70	14.09

Promotional

Table ____

(in Rs crore)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumul- ated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contributio n	Gross Margin	Profit Before Int.&Taxes	Net Profit	Dividend
1990-91	840.31	43.07	883.38	891.76	1216.57	2108.33	2991.71	770.11	561.88	1105.55	3321.85	2284.13	1801.89	482.24	205.53	100.61	-14.97	1.10
1991-92	893.91	37.34	931.25	939.60	1371.76	2311.35	3242.61	751.50	666.90	1046.73	3527.31	2503.73	2002.58	501.15	206.93	28.69	-99.54	1.56
1992-93	939.31	37.11	976.42	1023.99	2082.32	3106.31	4082.73	872.93	821.76	1066.58	4308.67	2626.51	2111.41	515.10	201.45	52.21	-100.41	1.46
1993-94	999.80	40.75	1040.55	1072.01	1737.59	2809.61	3850.15	959.68	966.28	1055.27	3904.84	2481.08	1915.83	565.26	233.44	86.78	-66.83	1.82
1994-95	1105.89	46.10	1151.98	1041.12	1974.28	3015.40	4167.38	1182.66	1022.36	1309.29	4372.38	2838.56	2148.19	690.37	297.13	144.93	6.79	1.78
1995-96	2085.00	50.71	2135.70	1093.23	2125.36	3218.59	5354.29	1305.44	1242.87	2198.51	4762.82	3308.61	2404.07	904.55	331.81	188.22	11.36	1.90
1996-97	5920.31	52.79	5973.10	2804.67	2231.64	5036.31	11009.41	1557.96	1239.82	3017.01	8369.37	3450.73	2634.48	816.25	374.92	239.79	37.83	3.09
1997-98	7823.83	54.17	7878.00	3988.53	3104.92	7093.45	14971.45	2724.12	1375.36	4168.23	11570.00	3555.04	2834.45	720.59	252.31	113.28	20.65	3.43
1998-99	8471.30	74.15	8545.45	5786.26	3610.20	9396.46	17941.92	3295.25	1557.04	6820.58	17461.81	3752.35	3219.68	532.68	93.26	-74.24	-198.84	3.23

(Per cent)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumul- ated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contributio n	Gross Margin	Profit Before Int.&Taxes	Net Profit	Dividend
1990-91	7.54	1.19	5.99	2.70	4.06	3.35	3.85	8.32	4.98	7.60	4.53	6.33	6.24	6.67	4.38	2.72	1.60	1.13
1991-92	5.73	0.65	4.36	2.62	4.06	3.32	3.56	6.83	5.19	6.13	4.24	5.83	5.90	5.55	3.29	0.70	15.75	2.56
1992-93	5.30	0.55	3.99	2.57	5.42	3.97	3.98	6.69	5.66	4.89	4.57	5.26	5.30	5.10	2.87	0.97	31.98	1.16
1993-94	4.83	0.63	3.83	2.57	4.05	3.32	3.45	6.59	6.08	4.01	3.65	4.28	4.14	4.82	2.79	1.28	19.60	1.41
1994-95	4.55	0.79	3.83	2.42	3.96	3.24	3.38	6.94	5.78	4.12	3.64	4.22	4.12	4.58	2.74	1.78	1.57	1.22
1995-96	7.32	0.70	5.98	2.34	3.95	3.20	3.93	6.12	6.16	5.67	3.53	4.23	3.95	5.21	2.81	2.18	7.52	1.35
1996-97	16.38	0.69	13.62	5.40	3.98	4.66	7.25	5.99	5.58	7.30	5.57	3.86	3.62	4.96	3.17	3.12	-2.14	1.70
1997-98	19.27	0.74	16.43	7.02	4.71	5.78	8.77	8.41	5.48	8.60	6.76	3.44	3.39	3.63	1.78	1.17	-1.12	2.45
1998-99	18.43	1.15	16.31	9.90	4.19	6.50	9.11	9.57	5.00	12.73	8.59	3.36	3.46	2.88	0.74	-1.00	5.89	1.06

Trading & Services

(in Rs crore)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumul-ated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	169.89	63.60	233.49	249.72	333.05	582.78	816.27	280.64	153.64	954.98	1095.40	4867.62	4502.48	365.13	175.75	173.54	1.83	3.01
1991-92	182.44	72.63	255.08	408.63	321.74	730.38	985.45	275.98	122.96	408.79	1178.70	5673.32	5286.35	386.97	268.30	247.24	41.27	4.53
1992-93	194.55	84.56	279.11	337.28	422.42	759.70	1038.81	287.20	159.08	434.51	1122.60	6242.60	5873.33	369.28	237.09	223.50	21.90	3.71
1993-94	203.55	98.66	302.21	333.17	369.75	702.92	1005.13	324.00	149.41	500.12	1540.61	6520.64	6009.70	510.94	373.77	356.16	110.02	4.86
1994-95	220.39	117.48	337.87	353.10	364.06	717.16	1055.03	425.14	167.64	639.63	2278.73	6438.09	5907.97	530.12	370.13	369.35	102.74	3.50
1995-96	233.09	134.44	367.53	370.43	461.54	831.97	1199.50	498.74	193.14	773.24	2388.35	7600.10	7178.64	421.45	230.12	288.32	192.30	5.99
1996-97	247.70	153.45	401.16	381.64	439.39	821.03	1222.19	659.01	247.97	759.05	1952.12	11258.34	10730.88	527.47	165.81	273.52	42.44	7.81
1997-98	281.78	176.14	457.92	320.00	700.08	1020.08	1478.01	747.25	329.61	958.10	2322.73	11428.16	10918.93	509.23	301.20	399.04	127.09	7.63
1998-99	299.45	180.95	480.39	383.48	1503.51	1886.99	2367.38	792.56	391.47	1012.24	3384.44	12405.02	11789.60	615.42	301.99	388.07	85.36	9.28

(Per cent)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumul-ated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	1.53	1.76	1.58	0.76	1.11	0.93	1.05	3.03	1.36	6.56	1.49	13.49	15.60	5.05	3.75	4.69	-0.20	3.09
1991-92	1.17	1.26	1.20	1.14	0.95	1.05	1.08	2.51	0.96	2.39	1.42	13.20	15.57	4.29	4.27	5.99	-6.53	7.43
1992-93	1.10	1.26	1.14	0.85	1.10	0.97	1.01	2.20	1.09	1.99	1.19	12.50	14.75	3.66	3.38	4.17	-6.98	2.95
1993-94	0.98	1.52	1.11	0.80	0.86	0.83	0.90	2.23	0.94	1.90	1.44	11.24	12.99	4.36	4.47	5.26	-32.26	3.76
1994-95	0.91	2.02	1.12	0.82	0.73	0.77	0.86	2.50	0.95	2.01	1.90	9.57	11.32	3.52	3.41	4.54	23.69	2.40
1995-96	0.82	1.86	1.03	0.79	0.86	0.83	0.88	2.34	0.96	1.99	1.77	9.72	11.80	2.43	1.95	3.34	127.23	4.27
1996-97	0.69	1.99	0.91	0.73	0.78	0.76	0.80	2.53	1.12	1.84	1.30	12.60	14.73	3.20	1.40	3.56	-2.40	4.30
1997-98	0.69	2.40	0.96	0.56	1.06	0.83	0.87	2.31	1.31	1.98	1.36	11.04	13.06	2.56	2.13	4.10	-6.89	5.44
1998-99	0.65	2.82	0.92	0.66	1.74	1.30	1.20	2.30	1.26	1.89	1.67	11.12	12.67	3.32	2.41	5.24	-2.53	3.04

Utility

(in Rs crore)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumul- ated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contributio n	Gross Margin	Profit Before Int.&Taxes	Net Profit	Dividend
1990-91	4945.02	253.59	5198.62	24737.13	18311.48	43048.61	48247.23	5391.21	7305.46	7082.97	48201.61	20602.46	15866.81	4735.65	3401.72	2309.69	-755.78	0.00
1991-92	8869.68	238.00	9107.68	25028.13	20527.32	45555.45	54663.13	6587.24	8222.24	9829.17	53828.80	24805.59	18743.21	6062.38	4331.88	2901.87	-125.83	0.00
1992-93	10362.36	259.57	10621.93	27395.96	22669.81	50065.77	60687.70	7686.08	8972.53	13765.88	60558.27	29487.03	22860.03	6626.99	5024.84	3181.21	-218.54	0.00
1993-94	12527.77	598.08	13125.84	29249.52	25708.10	54957.61	68083.45	9100.09	9915.94	17033.07	71094.42	35793.00	28035.96	7757.04	6010.00	3876.57	-215.34	0.00
1994-95	15622.43	643.88	16266.31	30747.08	30137.77	60884.85	77151.16	10844.58	11019.97	22412.07	80111.51	42584.84	32168.15	10416.69	8064.49	5322.58	111.20	2.57
1995-96	18121.41	742.07	18863.49	32142.56	32084.30	64226.86	83090.35	13582.84	12528.16	27076.34	89065.85	50868.68	38687.08	12181.59	8775.18	5694.04	-126.69	2.61
1996-97	21459.79	407.98	21867.77	36293.08	32224.71	68517.79	90385.56	16998.89	13195.02	28562.11	98852.81	56584.78	45943.78	10641.00	8630.57	4439.85	-1726.89	40.58
1997-98	23371.40	415.32	23786.71	40371.75	38520.82	78892.57	102679.28	20044.54	15555.18	31949.08	112252.38	67202.24	53341.69	13860.54	10579.01	5695.54	-2101.42	1.54
1998-99	27568.76	649.91	28218.67	40052.80	54612.70	94665.50	122884.17	20861.89	20091.21	33113.06	134109.60	74148.75	60931.24	13217.51	9791.47	4607.68	-2824.27	163.61

(Per cent)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumul- ated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contributio n	Gross Margin	Profit Before Int.&Taxes	Net Profit	Dividend
1990-91	44.39	7.03	35.25	74.91	61.12	68.35	62.07	58.22	64.74	48.66	65.78	57.08	54.97	65.51	72.50	62.47	80.54	0.00
1991-92	56.88	4.14	42.67	69.76	60.80	65.42	60.08	59.85	64.02	57.58	64.66	57.73	55.22	67.19	68.97	70.36	19.91	0.00
1992-93	58.47	3.86	43.45	68.88	58.96	64.00	59.11	58.89	61.75	63.05	64.23	59.07	57.40	65.62	71.71	59.31	69.61	0.00
1993-94	60.53	9.21	48.27	70.16	59.96	64.99	60.92	62.50	62.41	64.69	66.38	61.71	60.58	66.13	71.83	57.28	63.14	0.00
1994-95	64.25	11.10	54.01	71.33	60.39	65.46	62.66	63.67	62.31	70.45	66.78	63.33	61.66	69.13	74.40	65.42	25.64	1.76
1995-96	63.66	10.26	52.84	68.68	59.64	63.84	60.96	63.68	62.04	69.81	66.06	65.07	63.62	70.13	74.42	65.88	-83.82	1.86
1996-97	59.36	5.30	49.87	69.83	57.43	63.39	59.49	65.33	59.43	69.13	65.81	63.34	63.05	64.62	73.03	57.80	97.70	22.33
1997-98	57.56	5.67	49.62	71.03	58.39	64.24	60.14	61.89	62.01	65.90	65.60	64.93	63.78	69.77	74.82	58.58	113.87	1.10
1998-99	59.97	10.12	53.85	68.51	63.36	65.44	62.36	60.56	64.50	61.82	66.00	66.48	65.51	71.36	78.09	62.25	83.66	53.63

Welfare

(in Rs crore)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumul- ated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contributio n	Gross Margin	Profit Before Int.&Taxes	Net Profit	Dividend
1990-91	191.34	46.71	238.05	27.45	19.93	47.37	285.42	110.59	191.60	125.16	240.95	155.26	152.88	2.38	-28.17	-21.07	-22.54	0.00
1991-92	234.77	54.66	289.43	26.86	34.13	60.99	350.42	131.24	42.86	340.33	465.11	183.64	176.97	6.66	-4.19	2.12	0.99	0.00
1992-93	262.21	60.53	322.73	29.14	55.81	84.95	407.68	157.88	48.65	392.19	564.35	188.47	171.39	17.08	4.26	12.63	12.35	0.00
1993-94	330.79	70.74	401.54	27.62	66.48	94.10	495.63	175.73	51.34	480.23	656.44	193.29	182.21	11.07	-0.48	9.04	6.44	0.00
1994-95	376.76	153.04	529.80	35.61	158.89	194.50	724.29	182.18	52.80	670.70	943.46	215.95	205.81	10.14	-5.50	7.78	3.20	0.00
1995-96	448.41	177.01	625.42	29.18	197.20	226.38	851.80	201.53	57.63	813.94	1066.70	269.00	252.97	16.03	2.24	10.86	7.07	0.00
1996-97	575.50	170.74	746.23	25.34	271.30	296.64	1042.88	226.83	70.29	889.59	1246.95	305.23	289.04	16.19	-3.74	9.27	3.39	0.00
1997-98	683.78	203.04	886.82	38.69	273.07	311.76	1198.58	262.76	81.03	1020.04	1461.70	405.19	381.94	23.25	0.75	15.01	3.88	0.00
1998-99	772.87	212.14	985.01	38.21	323.86	362.07	1347.08	273.67	72.19	1177.92	1623.23	527.36	496.79	30.57	0.14	15.12	6.25	0.00

(Per cent)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumul- ated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contributio n	Gross Margin	Profit Before Int.&Taxes	Net Profit	Dividend
1990-91	1.72	1.30	1.61	0.08	0.07	0.08	0.37	1.19	1.70	0.86	0.33	0.43	0.53	0.03	-0.60	-0.57	2.40	0.00
1991-92	1.51	0.95	1.36	0.07	0.10	0.09	0.39	1.19	0.33	1.99	0.56	0.43	0.52	0.07	-0.07	0.05	-0.16	0.00
1992-93	1.48	0.90	1.32	0.07	0.15	0.11	0.40	1.21	0.33	1.80	0.60	0.38	0.43	0.17	0.06	0.24	-3.93	0.00
1993-94	1.60	1.09	1.48	0.07	0.16	0.11	0.44	1.21	0.32	1.82	0.61	0.33	0.39	0.09	-0.01	0.13	-1.89	0.00
1994-95	1.55	2.64	1.76	0.08	0.32	0.21	0.59	1.07	0.30	2.11	0.79	0.32	0.39	0.07	-0.05	0.10	0.74	0.00
1995-96	1.58	2.45	1.75	0.06	0.37	0.23	0.62	0.94	0.29	2.10	0.79	0.34	0.42	0.09	0.02	0.13	4.68	0.00
1996-97	1.59	2.22	1.70	0.05	0.48	0.27	0.69	0.87	0.32	2.15	0.83	0.34	0.40	0.10	-0.03	0.12	-0.19	0.00
1997-98	1.68	2.77	1.85	0.07	0.41	0.25	0.70	0.81	0.32	2.10	0.85	0.39	0.46	0.12	0.01	0.15	-0.21	0.00
1998-99	1.68	3.30	1.88	0.07	0.38	0.25	0.68	0.79	0.23	2.20	0.80	0.47	0.53	0.17	0.00	0.20	-0.19	0.00

ANDHRA PRADESH

Table _____

Financial

(in Rs crore)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.&Taxes	Net Profit	Dividend
1990-91	117.82	21.77	139.59	138.44	484.52	622.96	762.55	58.29	8.12	189.76	812.72	67.06	18.27	48.79	46.93	56.91	1.10	2.41
1991-92	141.40	40.87	182.27	17.77	682.84	700.61	882.88	64.00	10.49	235.79	936.40	80.70	10.49	70.20	69.86	69.86	0.65	2.04
1992-93	137.51	40.87	178.39	19.59	761.20	780.79	959.18	59.49	0.00	237.80	1018.67	106.70	11.49	95.21	94.84	94.83	9.85	2.04
1993-94	167.40	41.91	209.31	4.29	763.47	767.76	977.07	66.11	0.00	275.42	1043.18	131.41	12.40	119.01	118.58	118.58	22.15	3.90
1994-95	169.25	41.91	211.17	4.13	730.12	734.25	945.41	55.82	0.00	266.99	1001.24	167.33	43.56	123.76	123.14	123.13	19.03	0.00
1995-96	155.70	56.96	212.67	3.35	750.18	753.52	966.19	60.45	0.00	273.12	1026.64	139.04	41.62	97.42	96.82	96.83	4.55	0.00
1996-97	170.43	41.91	212.35	0.39	759.40	759.79	972.14	50.85	0.00	263.20	1022.99	151.73	43.03	108.70	108.11	108.11	12.79	0.00
1997-98	155.70	41.91	197.62	17.34	742.57	759.91	957.53	46.25	0.00	243.87	1003.77	150.99	52.28	98.71	98.11	98.11	18.27	0.00
1998-99	155.71	41.91	197.62	17.21	760.92	778.13	975.75	38.95	4.69	231.88	1010.01	128.91	20.98	107.93	107.14	107.14	10.51	0.00
1999-00	155.71	41.91	197.62	0.56	861.72	862.28	1059.90	44.93	135.51	107.04	969.32	131.47	25.14	106.33	106.09	106.09	3.56	0.00

(Per Cent)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.&Taxes	Net Profit	Dividend
1990-91	18.32	10.44	16.39	6.63	15.40	11.90	12.53	5.04	1.01	15.76	12.62	1.61	0.50	10.14	7.52	9.90	-1.04	100.00
1991-92	20.48	15.89	19.24	0.78	18.02	11.52	12.56	4.53	1.06	17.18	12.56	1.64	0.24	11.62	22.80	22.86	-0.26	100.00
1992-93	17.78	13.02	16.41	0.72	16.72	10.73	11.47	3.38	0.00	15.13	11.51	1.94	0.25	11.75	16.25	16.27	-4.73	100.00
1993-94	8.62	7.96	8.48	0.16	14.11	9.58	9.32	4.47	0.00	9.08	9.44	1.98	0.23	10.00	15.81	15.83	582.05	100.00
1994-95	8.64	7.98	8.50	0.14	10.11	7.15	7.41	3.90	0.00	8.57	7.48	2.18	0.72	7.74	12.19	12.20	-132.13	0.00
1995-96	6.06	10.53	6.84	0.14	9.75	7.43	7.29	2.81	0.00	6.55	7.17	1.78	0.68	5.87	10.19	10.20	-2.41	0.00
1996-97	6.53	5.83	6.38	0.01	16.40	9.01	8.27	2.01	0.00	6.07	8.01	1.44	0.44	17.58	44.44	44.58	-5.70	0.00
1997-98	5.83	5.20	5.68	0.36	15.42	7.84	7.27	1.60	0.00	5.06	6.91	1.13	0.47	4.58	7.31	7.32	26.88	0.00
1998-99	4.37	4.77	4.45	0.58	4.74	4.09	4.16	2.38	0.27	5.31	4.34	0.89	0.18	4.40	6.70	6.70	6.42	0.00
1999-00	3.60	4.59	3.77	0.01	4.82	3.71	3.72	3.24	8.02	2.17	3.44	0.58	0.13	3.61	6.11	6.11	10.99	0.00

ANDHRA PRADESH

Table _____

Manufacturing

(in Rs crore)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumul-ated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contributi on	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	247.01	121.33	368.34	460.17	1,313.56	1,773.73	2,142.07	297.25	545.66	119.57	1,893.31	1,072.49	1,223.68	-151.19	13.13	-44.65	-217.89	0
1991-92	259.18	150.49	409.66	453.24	1,593.56	2,046.80	2,456.46	371.14	841.14	-60.68	1,986.12	1,260.72	1,307.45	-46.73	-110.88	-111.66	-295.06	0
1992-93	338.44	207.87	546.31	478.3	1,841.29	2,319.59	2,865.90	516.98	1,104.58	-41.3	2,278.31	1,383.43	1,359.85	23.58	-46.73	-47.44	-259.51	0
1993-94	563.8	417.91	981.71	783.71	2,119.08	2,902.78	3,884.49	147.52	756.82	372.4	3,275.83	1,834.87	1,510.88	323.99	193.86	193.15	-108.14	0
1994-95	564.58	416.53	981.11	784.08	2,758.70	3,542.78	4,523.89	209.49	653.16	536.71	4,079.50	2,752.68	2,376.33	376.35	218	217.3	-124.71	0.63
1995-96	762.43	416.49	1,178.92	994.23	2,751.92	3,746.15	4,925.07	258.64	1,034.81	402.73	4,148.94	2,058.50	1,904.34	154.16	-47.54	-48.24	-370.12	0.63
1996-97	766.13	609.94	1,376.07	706.57	2,155.19	2,861.76	4,237.82	313.72	1,454.10	235.69	3,097.45	2,372.39	2,157.92	214.47	-12.65	-13.34	-358.76	0.41
1997-98	850.26	690.29	1,540.55	887.9	2,271.44	3,159.34	4,699.90	382.83	1,404.18	519.2	3,678.57	3,799.27	3,168.54	630.73	395.95	395.25	12.77	1.26
1998-99	946.84	769.81	1,716.66	1,790.83	4,183.84	5,974.68	7,691.33	313.58	1,347.81	682.36	6,657.07	3,882.32	3,246.32	636	400.37	399.67	22.4	1.92
1999-00	988.04	806.15	1,794.19	3,115.43	2,994.90	6,110.33	7,904.52	330.54	1,145.10	979.63	7,089.96	6,082.69	5,310.80	771.89	511.57	510.87	184.95	1.53

(Per Cent)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumul-ated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contributi on	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	38.42	58.19	43.26	22.03	41.76	33.89	35.20	25.73	68.00	9.93	29.41	25.73	33.19	-31.43	2.11	-7.77	207.11	0.00
1991-92	37.55	58.49	43.23	19.77	42.04	33.65	34.94	26.24	85.06	-4.42	26.64	25.65	30.34	-7.73	-36.19	-36.55	118.13	0.00
1992-93	43.76	66.20	50.24	17.55	40.45	31.88	34.26	29.41	86.71	-2.63	25.75	25.18	29.04	2.91	-8.01	-8.14	124.70	0.00
1993-94	29.02	79.40	39.76	30.04	39.17	36.20	37.04	9.98	82.92	12.27	29.64	27.69	27.79	27.23	25.85	25.78	-2841.25	0.00
1994-95	28.83	79.30	39.51	25.73	38.21	34.50	35.48	14.63	81.83	17.22	30.48	35.87	39.11	23.54	21.58	21.53	865.96	100.00
1995-96	29.68	76.99	37.91	40.63	35.75	36.93	37.16	12.00	94.31	9.66	28.99	26.34	30.93	9.29	-5.00	-5.08	196.45	100.00
1996-97	29.36	84.87	41.34	18.58	46.55	33.94	36.03	12.42	95.72	5.44	24.26	22.58	21.83	34.68	-5.20	-5.50	159.82	100.00
1997-98	31.83	85.64	44.30	18.19	47.18	32.58	35.68	13.27	91.14	10.77	25.34	28.50	28.35	29.23	29.52	29.48	18.79	100.00
1998-99	26.55	87.62	38.62	60.11	26.09	31.42	32.78	19.15	78.66	15.62	28.62	26.95	27.16	25.90	25.04	25.00	13.69	100.00
1999-00	22.83	88.21	34.22	58.30	16.74	26.30	27.76	23.85	67.78	19.83	25.17	26.71	26.78	26.20	29.45	29.42	570.83	80.10

ANDHRA PRADESH

Table _____

Promotional

(in Rs crore)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	131.33	1.78	133.11	36.06	48.78	84.84	217.94	82.21	30.86	184.45	269.31	73.93	66.22	7.71	7.62	6.64	-4.71	0.00
1991-92	139.90	1.79	141.69	53.83	55.11	108.94	250.63	14.16	39.69	116.15	225.13	102.15	97.65	4.50	-0.38	-0.39	-9.32	0.00
1992-93	146.15	0.88	147.03	62.22	146.00	208.22	355.25	15.79	44.04	118.79	327.01	85.67	74.20	11.47	3.71	3.71	-10.05	0.00
1993-94	150.55	1.84	152.39	81.24	188.79	270.03	422.42	18.71	40.16	130.94	400.98	77.16	65.13	12.03	7.33	7.31	-3.43	0.00
1994-95	162.38	1.95	164.33	39.11	154.86	193.98	358.31	24.48	41.93	146.87	340.88	125.60	119.27	6.34	-1.14	-1.35	-9.75	0.00
1995-96	167.46	1.95	169.41	31.49	177.38	208.87	378.27	26.32	39.73	155.99	364.86	144.00	131.49	12.51	4.48	4.47	-2.24	0.00
1996-97	175.17	1.95	177.12	40.70	177.90	218.60	395.72	30.78	48.54	159.36	377.95	147.04	144.23	2.81	-5.12	-5.15	-12.07	0.00
1997-98	175.16	1.95	177.11	46.21	222.06	268.27	445.38	43.92	70.30	150.72	418.99	155.16	145.14	10.03	1.04	0.93	-5.85	0.00
1998-99	175.15	1.95	177.10	122.49	162.41	284.90	461.99	49.78	72.30	153.86	313.78	169.65	161.85	7.80	-2.27	-2.18	-8.59	0.00
1999-00	186.24	1.00	187.24	85.94	623.39	709.33	896.57	65.27	90.68	161.83	870.46	178.96	156.45	22.51	13.11	13.03	3.48	0.00

(Per Cent)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	20.42	0.85	15.63	1.73	1.55	1.62	3.58	7.11	3.85	15.32	4.18	1.77	1.80	1.60	1.22	1.15	4.47	0.00
1991-92	20.27	0.70	14.95	2.35	1.45	1.79	3.56	1.00	4.01	8.46	3.02	2.08	2.27	0.74	-0.12	-0.13	3.73	0.00
1992-93	18.90	0.28	13.52	2.28	3.21	2.86	4.25	0.90	3.46	7.56	3.70	1.56	1.58	1.42	0.64	0.64	4.83	0.00
1993-94	7.75	0.35	6.17	3.11	3.49	3.37	4.03	1.27	4.40	4.31	3.63	1.16	1.20	1.01	0.98	0.98	-90.21	0.00
1994-95	8.29	0.37	6.62	1.28	2.14	1.89	2.81	1.71	5.25	4.71	2.55	1.64	1.96	0.40	-0.11	-0.13	67.71	0.00
1995-96	6.52	0.36	5.45	1.29	2.30	2.06	2.85	1.22	3.62	3.74	2.55	1.84	2.14	0.75	0.47	0.47	1.19	0.00
1996-97	6.71	0.27	5.32	1.07	3.84	2.59	3.36	1.22	3.20	3.68	2.96	1.40	1.46	0.45	-2.11	-2.12	5.38	0.00
1997-98	6.56	0.24	5.09	0.95	4.61	2.77	3.38	1.52	4.56	3.13	2.89	1.16	1.30	0.46	0.08	0.07	-8.60	0.00
1998-99	4.91	0.22	3.98	4.11	1.01	1.50	1.97	3.04	4.22	3.52	1.35	1.18	1.35	0.32	-0.14	-0.14	-5.25	0.00
1999-00	4.30	0.11	3.57	1.61	3.48	3.05	3.15	4.71	5.37	3.28	3.09	0.79	0.79	0.76	0.75	0.75	10.74	0.00

ANDHRA PRADESH

Table _____

Trading & Services

(in Rs crore)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	7.70	2.57	10.27	0.00	24.03	24.03	34.30	60.80	1.10	69.98	94.01	871.37	858.09	13.28	13.28	13.12	-3.18	0.00
1991-92	8.28	3.07	11.35	0.00	10.23	10.23	21.58	60.84	0.23	71.96	82.19	923.90	907.07	16.83	15.77	15.68	0.95	0.00
1992-93	8.53	3.32	11.85	0.00	45.17	45.17	57.02	60.16	1.01	71.02	116.18	932.28	917.47	14.81	13.79	13.79	-0.91	0.00
1993-94	8.78	3.58	12.36	0.00	4.62	4.62	16.98	60.76	0.70	72.42	77.04	1028.70	1016.64	12.06	7.67	7.67	0.52	0.00
1994-95	8.79	3.82	12.60	0.00	9.74	9.74	22.34	62.01	0.10	74.52	84.25	40.87	28.02	12.85	11.70	11.71	1.50	0.00
1995-96	8.79	3.82	12.60	0.00	9.97	9.97	22.58	64.41	0.10	76.91	86.88	48.43	30.79	17.64	16.54	16.54	3.92	0.00
1996-97	8.79	3.82	12.60	0.00	8.04	8.04	20.65	65.26	0.10	77.76	85.81	1690.44	1679.96	10.48	9.37	9.37	0.22	0.00
1997-98	8.79	3.82	12.60	0.00	7.20	7.20	19.80	68.02	0.10	80.54	87.73	1665.66	1658.00	7.66	6.58	6.57	0.18	0.00
1998-99	8.79	3.82	12.60	33.35	80.35	113.70	126.31	67.55	0.10	80.06	193.76	1852.48	1844.65	7.83	6.73	6.73	1.24	0.00
1999-00	8.79	3.82	12.61	33.07	10.68	43.75	56.36	80.42	0.10	92.93	136.68	2470.45	2454.48	15.97	14.35	14.35	4.58	0.38

(Per Cent)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	1.20	1.23	1.21	0.00	0.76	0.46	0.56	5.26	0.14	5.81	1.46	20.91	23.28	2.76	2.13	2.28	3.02	0.00
1991-92	1.20	1.19	1.20	0.00	0.27	0.17	0.31	4.30	0.02	5.24	1.10	18.80	21.05	2.78	5.15	5.13	-0.38	0.00
1992-93	1.10	1.06	1.09	0.00	0.99	0.62	0.68	3.42	0.08	4.52	1.31	16.97	19.59	1.83	2.36	2.37	0.44	0.00
1993-94	0.45	0.68	0.50	0.00	0.09	0.06	0.16	4.11	0.08	2.39	0.70	15.52	18.70	1.01	1.02	1.02	13.73	0.00
1994-95	0.45	0.73	0.51	0.00	0.13	0.09	0.18	4.33	0.01	2.39	0.63	0.53	0.46	0.80	1.16	1.16	-10.43	0.00
1995-96	0.34	0.71	0.41	0.00	0.13	0.10	0.17	2.99	0.01	1.85	0.61	0.62	0.50	1.06	1.74	1.74	-2.08	0.00
1996-97	0.34	0.53	0.38	0.00	0.17	0.10	0.18	2.58	0.01	1.79	0.67	16.09	16.99	1.69	3.85	3.86	-0.10	0.00
1997-98	0.33	0.47	0.36	0.00	0.15	0.07	0.15	2.36	0.01	1.67	0.60	12.49	14.84	0.35	0.49	0.49	0.27	0.00
1998-99	0.25	0.43	0.28	1.12	0.50	0.60	0.54	4.13	0.01	1.83	0.83	12.86	15.43	0.32	0.42	0.42	0.76	0.00
1999-00	0.20	0.42	0.24	0.62	0.06	0.19	0.20	5.80	0.01	1.88	0.49	10.85	12.38	0.54	0.83	0.83	14.14	19.90

ANDHRA PRADESH

Table ____

Utility

(in Rs crore)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumul-ated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contributi on	Gross Margin	Profit Before Int.&Taxes	Net Profit	Dividend
1990-91	134.14	61.07	195.21	1454.15	1274.53	2728.68	2923.90	656.93	64.35	787.79	3516.48	2082.72	1517.23	565.50	565.50	565.50	142.95	0.00
1991-92	134.14	61.07	195.21	1767.76	1448.47	3216.23	3411.45	904.17	95.48	1003.91	4220.15	2546.67	1986.94	559.74	332.36	332.36	53.31	0.00
1992-93	134.14	61.07	195.21	2165.03	1757.94	3922.97	4118.19	1105.68	122.01	1178.88	5101.86	2985.63	2319.83	665.80	518.27	518.27	52.91	0.00
1993-94	1042.27	61.07	1103.34	1739.48	2333.31	4072.79	5176.13	1185.46	112.48	2176.32	6249.10	3554.29	2831.21	723.08	422.96	422.97	93.24	0.00
1994-95	1042.27	61.07	1103.34	2219.93	3567.08	5787.02	6890.36	1079.72	99.79	2083.33	7870.35	4588.00	3507.90	1080.11	658.93	658.93	99.95	0.00
1995-96	1461.33	61.07	1522.40	1417.87	4007.61	5425.48	6947.88	1744.87	19.22	3248.05	8673.52	5426.11	4047.52	1378.59	880.01	880.01	175.66	0.00
1996-97	1465.94	61.07	1527.01	3055.99	1527.69	4583.68	6110.69	2065.72	12.91	3579.83	8163.42	6142.47	5860.42	282.05	143.70	143.70	133.52	0.00
1997-98	1454.32	68.08	1522.40	3930.90	1571.13	5502.03	7024.43	2342.86	62.63	3802.63	9304.67	7560.49	6150.03	1410.45	839.71	839.71	42.64	0.00
1998-99	2240.26	61.07	2301.33	1015.52	10849.45	11864.97	14166.30	1167.43	285.17	3183.51	15048.56	8372.78	6677.00	1695.78	1087.14	1087.14	138.08	0.00
1999-00	2946.96	61.07	3008.03	2108.99	13388.76	15497.75	18505.78	864.80	313.12	3559.71	19057.46	13911.28	11881.35	2029.93	1092.80	1092.79	-163.27	0.00

(Per Cent)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumul-ated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contributi on	Gross Margin	Profit Before Int.&Taxes	Net Profit	Dividend
1990-91	20.86	29.29	22.93	69.62	40.52	52.13	48.04	56.85	8.02	65.42	54.62	49.97	41.16	117.55	90.65	98.37	-135.88	0.00
1991-92	19.43	23.74	20.60	77.11	38.22	52.87	48.52	63.93	9.66	73.13	56.60	51.82	46.10	92.64	108.47	108.78	-21.34	0.00
1992-93	17.35	19.45	17.95	79.45	38.62	53.91	49.24	62.89	9.58	75.01	57.66	54.34	49.53	82.15	88.83	88.93	-25.43	0.00
1993-94	53.65	11.60	44.69	66.68	43.14	50.80	49.36	80.18	12.32	71.71	56.54	53.64	52.08	60.78	56.40	56.45	2449.86	0.00
1994-95	53.23	11.63	44.43	72.85	49.40	56.36	54.04	75.42	12.50	66.86	58.80	59.78	57.74	67.55	65.23	65.29	-694.04	0.00
1995-96	56.89	11.29	48.96	57.94	52.06	53.48	52.42	80.98	1.75	77.95	60.60	69.42	65.75	83.04	92.62	92.69	-93.24	0.00
1996-97	56.17	8.50	45.88	80.34	33.00	54.35	51.96	81.77	0.85	82.57	63.93	58.47	59.28	45.61	59.07	59.25	-59.48	0.00
1997-98	54.44	8.45	43.78	80.51	32.63	56.74	53.32	81.24	4.07	78.88	64.09	56.71	55.03	65.37	62.60	62.64	62.73	0.00
1998-99	62.81	6.95	51.77	34.08	67.65	62.39	60.38	71.30	16.64	72.88	64.70	58.12	55.87	69.06	67.98	68.01	84.36	0.00
1999-00	68.08	6.68	57.38	39.46	74.84	66.71	64.99	62.40	18.53	72.07	67.65	61.08	59.92	68.91	62.91	62.93	-503.92	0.00

ANDHRA PRADESH

Table ____

Welfare

(in Rs crore)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumul-ated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contributi on	Gross Margin	Profit Before Int.&Taxes	Net Profit	Dividend
1990-91	5.00	0.00	5.00	0.00	0.00	0.00	5.00	0.00	152.34	-147.34	-147.35	0.08	3.09	-3.01	-22.63	-22.63	-23.48	0.00
1991-92	7.40	0.00	7.40	0.00	0.00	0.00	7.40	0.00	1.84	5.56	5.56	0.04	0.34	-0.31	-0.31	-0.31	-0.32	0.00
1992-93	8.60	0.00	8.60	0.00	0.00	0.00	8.60	0.00	2.21	6.39	6.39	0.15	0.54	-0.39	-0.40	-0.40	-0.40	0.00
1993-94	9.80	0.00	9.80	0.00	0.00	0.00	9.80	0.00	2.59	7.21	7.21	0.00	0.45	-0.45	-0.46	-0.46	-0.54	0.00
1994-95	10.80	0.00	10.80	0.00	0.00	0.00	10.80	0.00	3.18	7.62	7.62	0.16	0.57	-0.41	-0.42	-0.42	-0.42	0.00
1995-96	12.90	0.70	13.60	0.00	0.98	0.98	14.58	0.00	3.39	10.21	11.19	0.43	0.62	-0.20	-0.16	-0.16	-0.17	0.00
1996-97	23.30	0.00	23.30	0.00	1.15	1.15	24.45	0.00	3.42	19.88	21.04	0.52	0.68	-0.16	-0.16	-0.16	-0.17	0.00
1997-98	27.00	0.00	27.00	0.00	0.00	0.00	27.00	0.00	3.44	23.56	23.56	0.85	0.88	-0.03	-0.03	-0.03	-0.04	0.00
1998-99	39.80	0.00	39.80	0.00	0.00	0.00	39.80	0.00	3.50	36.30	36.30	0.87	0.82	0.05	0.05	0.05	0.03	0.00
1999-00	42.80	0.00	42.80	0.00	9.35	9.35	52.15	0.00	4.86	37.94	47.29	0.57	1.32	-0.75	-0.75	-0.75	-0.90	0.00

(Per Cent)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumul-ated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contributi on	Gross Margin	Profit Before Int.&Taxes	Net Profit	Dividend
1990-91	0.78	0.00	0.59	0.00	0.00	0.00	0.08	0.00	18.99	-12.24	-2.29	0.00	0.08	-0.63	-3.63	-3.94	22.32	0.00
1991-92	1.07	0.00	0.78	0.00	0.00	0.00	0.11	0.00	0.19	0.40	0.07	0.00	0.01	-0.05	-0.10	-0.10	0.13	0.00
1992-93	1.11	0.00	0.79	0.00	0.00	0.00	0.10	0.00	0.17	0.41	0.07	0.00	0.01	-0.05	-0.07	-0.07	0.19	0.00
1993-94	0.50	0.00	0.40	0.00	0.00	0.00	0.09	0.00	0.28	0.24	0.07	0.00	0.01	-0.04	-0.06	-0.06	-14.19	0.00
1994-95	0.55	0.00	0.43	0.00	0.00	0.00	0.08	0.00	0.40	0.24	0.06	0.00	0.01	-0.03	-0.04	-0.04	2.92	0.00
1995-96	0.50	0.13	0.44	0.00	0.01	0.01	0.11	0.00	0.31	0.24	0.08	0.01	0.01	-0.01	-0.02	-0.02	0.09	0.00
1996-97	0.89	0.00	0.70	0.00	0.02	0.01	0.21	0.00	0.22	0.46	0.16	0.00	0.01	-0.03	-0.07	-0.07	0.08	0.00
1997-98	1.01	0.00	0.78	0.00	0.00	0.00	0.20	0.00	0.22	0.49	0.16	0.01	0.01	0.00	0.00	0.00	-0.06	0.00
1998-99	1.12	0.00	0.90	0.00	0.00	0.00	0.17	0.00	0.20	0.83	0.16	0.01	0.01	0.00	0.00	0.00	0.02	0.00
1999-00	0.99	0.00	0.82	0.00	0.05	0.04	0.18	0.00	0.29	0.77	0.17	0.00	0.01	-0.03	-0.04	-0.04	-2.78	0.00

ASSAM

Table ____

Financial

(in Rs crore)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	66.49	3.22	69.71	3.37	68.99	72.36	142.07	4.50	6.13	68.00	132.63	10.21	7.75	2.46	1.42	1.42	1.63	0.01
1991-92	82.62	4.22	86.84	6.94	80.14	87.08	173.92	5.12	13.93	77.80	164.37	8.46	9.41	-0.95	-1.30	-1.30	-1.09	0.01
1992-93	84.58	4.72	89.30	5.05	86.85	91.90	181.20	4.05	29.79	63.37	192.72	4.76	21.03	-16.27	-13.57	-13.57	-13.57	0.01
1993-94	93.58	4.72	98.30	5.06	92.00	97.06	195.36	4.05	43.99	58.11	192.57	5.35	19.31	-13.96	-10.62	-10.62	-10.62	0.00
1994-95	90.78	8.53	99.31	6.80	94.62	101.42	200.73	3.19	61.57	40.66	203.47	6.04	13.99	-7.95	-4.86	-4.86	-8.09	0.02
1995-96	93.33	8.53	101.86	11.22	99.96	111.18	213.04	3.19	88.46	16.45	211.63	6.99	13.44	-6.45	-2.87	-2.87	-6.57	0.00
1996-97	93.33	8.53	101.86	11.76	102.66	114.42	216.28	3.19	98.04	6.88	218.31	5.54	14.95	-9.41	-4.47	-4.47	-9.55	0.01
1997-98	93.33	8.53	101.86	12.25	105.97	118.22	220.08	3.19	116.47	-11.42	221.61	7.14	25.58	-18.44	-12.48	-12.48	-18.53	0.01
1998-99	93.58	8.79	102.37	12.78	108.29	121.07	223.44	3.19	130.91	-25.34	225.09	9.83	16.86	-7.03	-4.27	-4.27	-8.88	0.01

(Per Cent)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	44.89	23.64	43.10	0.26	8.23	3.41	6.22	8.55	0.70	-12.18	6.69	1.89	2.28	1.22	4.71	1.73	-1.15	100.00
1991-92	8.42	26.98	8.71	0.94	9.25	5.44	6.69	8.18	1.22	222.15	7.20	1.49	2.27	-0.62	-3.06	-2.43	0.40	1.18
1992-93	7.26	27.89	7.56	0.69	9.22	5.50	6.35	5.82	2.39	2110.22	7.68	0.82	4.40	-15.34	-50.50	-71.15	6.12	0.93
1993-94	7.94	25.79	8.21	0.53	9.99	5.16	6.35	5.01	3.80	12031.06	7.20	0.86	3.79	-12.04	-47.71	-577.49	3.36	0.00
1994-95	7.68	37.46	8.24	0.60	9.76	4.84	6.08	3.45	4.21	-24.23	7.06	0.86	2.50	-5.62	-10.40	-92.54	2.76	100.00
1995-96	7.85	35.54	8.39	0.84	10.32	4.84	6.07	2.90	5.37	-5.02	6.92	0.66	1.99	-1.71	-4.39	-4.07	4.25	0.00
1996-97	7.94	33.50	8.48	0.80	10.74	4.71	5.95	2.19	4.80	-0.96	6.82	0.62	1.99	-6.47	-10.48	12.99	2.28	3.13
1997-98	7.91	32.81	8.45	0.76	11.08	4.60	5.83	1.66	4.67	1.07	6.62	0.83	2.88	62.43	-41.01	8.16	4.19	0.68
1998-99	5.41	33.40	5.83	1.33	11.22	6.29	6.07	1.58	4.21	2.06	6.71	1.03	1.92	-9.47	-12.29	2.95	1.48	0.56

ASSAM

Table ___

Manufacturing

(in Rs crore)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	52.22	4.70	56.92	59.97	76.80	136.77	193.69	9.51	84.88	-16.83	100.24	98.55	73.23	25.32	37.71	12.64	-8.92	0.00
1991-92	62.71	5.22	67.93	64.35	86.11	150.46	218.39	13.97	87.40	-8.39	116.23	121.62	94.43	27.19	46.33	13.81	-14.48	0.84
1992-93	75.42	5.45	80.87	64.84	90.68	155.52	236.39	19.56	91.88	4.64	116.41	124.28	97.23	27.05	47.69	13.05	-100.09	1.06
1993-94	78.45	5.89	84.34	62.28	98.46	160.74	245.08	21.05	100.42	4.11	113.23	114.40	87.00	27.40	41.16	8.73	-130.57	0.68
1994-95	64.52	4.70	69.22	56.20	79.39	135.59	204.81	23.86	116.44	-17.22	113.14	120.34	106.54	13.80	58.78	4.94	-12.09	0.00
1995-96	68.41	4.70	73.11	57.62	93.24	150.86	223.97	29.53	132.86	-24.46	108.49	162.71	142.16	20.55	67.52	12.87	-4.00	0.00
1996-97	71.70	4.70	76.40	60.46	104.18	164.64	241.04	34.25	153.78	-35.72	109.65	142.15	126.20	15.95	57.47	3.76	-16.03	0.31
1997-98	72.49	4.70	77.19	56.11	101.70	157.81	235.00	38.30	150.81	-19.23	128.51	170.24	138.80	31.44	60.23	18.47	-3.93	1.47
1998-99	73.11	4.70	77.81	58.60	102.86	161.46	239.27	40.48	159.58	-25.81	134.91	173.32	132.88	40.44	58.15	15.92	-8.08	1.78

(Per Cent)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	35.25	34.51	35.19	4.67	9.17	6.44	8.48	18.07	9.71	3.01	5.05	18.20	21.55	12.55	125.16	15.40	6.29	0.00
1991-92	6.39	33.38	6.81	8.74	9.94	9.39	8.40	22.30	7.67	-23.95	5.09	21.41	22.74	17.79	109.09	25.77	5.30	98.82
1992-93	6.48	32.21	6.85	8.88	9.63	9.30	8.28	28.09	7.36	154.61	4.64	21.28	20.34	25.50	177.48	68.44	45.17	99.07
1993-94	6.66	32.19	7.05	6.48	10.69	8.54	7.96	26.06	8.68	851.55	4.23	18.29	17.08	23.63	184.91	474.66	41.26	100.00
1994-95	5.46	20.64	5.74	4.99	8.19	6.47	6.20	25.78	7.96	10.26	3.93	17.15	19.02	9.75	125.81	94.10	4.12	0.00
1995-96	5.75	19.59	6.02	4.33	9.63	6.56	6.38	26.81	8.07	7.46	3.55	15.48	21.06	5.46	103.32	18.25	2.59	0.00
1996-97	6.10	18.46	6.36	4.10	10.90	6.77	6.64	23.53	7.52	5.00	3.42	15.86	16.81	10.97	134.75	-10.91	3.83	96.88
1997-98	6.15	18.08	6.40	3.47	10.63	6.14	6.22	19.89	6.05	1.80	3.84	19.81	15.61	-106.45	197.93	-12.08	0.89	99.32
1998-99	4.22	17.86	4.43	6.12	10.66	8.39	6.50	20.09	5.13	2.10	4.02	18.24	15.17	54.50	167.39	-11.00	1.35	99.44

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Table ___

Promotional

(in Rs crore)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	17.89	0.05	17.94	32.57	61.11	93.68	111.62	0.94	47.21	-27.24	18.16	163.22	63.96	99.25	1.75	0.90	-10.68	0.00
1991-92	24.45	0.05	24.50	35.02	46.16	81.18	105.68	1.39	55.42	-27.98	26.95	158.68	51.33	107.35	6.85	1.85	-10.07	0.00
1992-93	25.67	0.05	25.72	40.78	53.29	94.07	119.79	0.73	46.88	-18.69	30.57	154.93	54.65	100.28	5.30	2.05	-11.54	0.00
1993-94	25.69	0.05	25.74	40.98	59.33	100.31	126.05	0.83	56.93	-27.21	33.12	180.77	43.72	137.05	6.01	11.29	-9.00	0.00
1994-95	45.24	1.19	46.43	41.93	94.81	136.74	183.17	1.10	65.84	-19.02	33.29	192.84	35.07	157.78	6.33	1.14	-10.30	0.00
1995-96	45.81	1.94	47.75	43.00	83.50	126.50	174.25	0.84	70.67	-22.47	34.38	400.88	64.47	336.41	17.38	5.62	-5.59	0.00
1996-97	28.46	2.48	30.94	42.60	37.48	80.08	111.02	1.38	48.41	-28.81	35.34	244.16	39.10	205.06	11.92	-2.29	-2.82	0.00
1997-98	30.17	2.51	32.68	44.48	37.60	82.08	114.76	2.63	63.55	-8.01	35.47	177.23	33.79	143.44	5.95	-8.83	-2.15	0.00
1998-99	30.18	2.51	32.69	46.47	37.60	84.07	116.76	5.83	76.16	-9.85	35.30	216.35	33.79	182.56	6.20	-8.86	-2.21	0.00

(Per Cent)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	12.08	0.37	11.09	2.54	7.29	4.41	4.89	1.79	5.40	4.88	0.92	30.14	18.83	49.18	5.81	1.10	7.54	0.00
1991-92	2.49	0.32	2.46	4.76	5.33	5.07	4.07	2.22	4.86	-79.89	1.18	27.94	12.36	70.23	16.13	3.45	3.68	0.00
1992-93	2.20	0.30	2.18	5.58	5.66	5.63	4.20	1.05	3.76	-622.38	1.22	26.53	11.44	94.53	19.72	10.74	5.21	0.00
1993-94	2.18	0.28	2.15	4.27	6.44	5.33	4.09	1.03	4.92	-5633.54	1.24	28.90	8.58	118.18	27.00	613.92	2.84	0.00
1994-95	3.83	5.23	3.85	3.72	9.78	6.52	5.55	1.19	4.50	11.33	1.16	27.48	6.26	111.45	13.55	21.71	3.51	0.00
1995-96	3.85	8.09	3.93	3.23	8.62	5.50	4.96	0.76	4.29	6.86	1.12	38.13	9.55	89.42	26.60	7.97	3.61	0.00
1996-97	2.42	9.74	2.58	2.89	3.92	3.29	3.06	0.95	2.37	4.03	1.10	27.24	5.21	141.03	27.95	6.66	0.67	0.00
1997-98	2.56	9.66	2.71	2.75	3.93	3.19	3.04	1.37	2.55	0.75	1.06	20.62	3.80	-485.63	19.55	5.77	0.49	0.00
1998-99	1.74	9.54	1.86	4.85	3.90	4.37	3.17	2.89	2.45	0.80	1.05	22.77	3.86	246.03	17.85	6.12	0.37	0.00

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Table ___

Trading & Services

(in Rs crore)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	4.96	2.98	7.94	2.94	1.59	4.53	12.47	2.41	1.03	9.10	12.30	6.40	5.56	0.84	0.69	-0.11	-0.11	0.00
1991-92	5.15	3.19	8.34	3.32	1.48	4.80	13.14	2.71	1.03	9.62	13.50	8.66	7.29	1.37	1.05	0.14	-0.02	0.00
1992-93	5.51	3.23	8.74	3.47	1.74	5.21	13.95	3.03	1.29	10.03	13.95	10.27	9.00	1.27	0.67	0.00	-0.23	0.00
1993-94	5.87	3.95	9.82	3.58	0.73	4.31	14.13	3.54	2.40	9.79	14.31	9.94	8.77	1.17	0.56	-0.29	-0.72	0.00
1994-95	6.48	4.52	11.00	2.65	0.67	3.32	14.32	4.05	2.98	8.58	16.04	12.88	11.95	0.93	1.04	0.17	-0.53	0.00
1995-96	6.48	4.59	11.07	2.65	0.67	3.32	14.39	4.56	3.36	8.67	17.81	16.20	14.91	1.29	1.46	0.39	-0.26	0.00
1996-97	6.88	5.39	12.27	2.65	0.67	3.32	15.59	5.04	3.35	9.80	19.23	12.01	10.50	1.51	1.56	0.27	-0.02	0.00
1997-98	7.18	5.75	12.93	2.65	0.67	3.32	16.25	4.67	3.70	9.89	21.26	10.41	9.12	1.29	1.01	-0.21	-0.39	0.00
1998-99	7.18	5.79	12.97	2.65	0.67	3.32	16.29	5.17	4.01	9.49	22.29	9.80	11.33	-1.53	1.84	0.43	-0.31	0.00

(Per Cent)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	3.35	21.88	4.91	0.23	0.19	0.21	0.55	4.58	0.12	-1.63	0.62	1.18	1.64	0.42	2.29	-0.13	0.08	0.00
1991-92	0.52	20.39	0.84	0.45	0.17	0.30	0.51	4.33	0.09	27.47	0.59	1.52	1.76	0.90	2.47	0.26	0.01	0.00
1992-93	0.47	19.09	0.74	0.48	0.18	0.31	0.49	4.35	0.10	334.00	0.56	1.76	1.88	1.20	2.49	0.00	0.10	0.00
1993-94	0.50	21.58	0.82	0.37	0.08	0.23	0.46	4.38	0.21	2026.92	0.53	1.59	1.72	1.01	2.52	-15.77	0.23	0.00
1994-95	0.55	19.85	0.91	0.24	0.07	0.16	0.43	4.38	0.20	-5.11	0.56	1.84	2.13	0.66	2.23	3.24	0.18	0.00
1995-96	0.54	19.12	0.91	0.20	0.07	0.14	0.41	4.14	0.20	-2.65	0.58	1.54	2.21	0.34	2.23	0.55	0.17	0.00
1996-97	0.58	21.17	1.02	0.18	0.07	0.14	0.43	3.46	0.16	-1.37	0.60	1.34	1.40	1.04	3.66	-0.78	0.00	0.00
1997-98	0.61	22.11	1.07	0.16	0.07	0.13	0.43	2.43	0.15	-0.92	0.63	1.21	1.03	-4.37	3.32	0.14	0.09	0.00
1998-99	0.41	22.00	0.74	0.28	0.07	0.17	0.44	2.57	0.13	-0.77	0.66	1.03	1.29	-2.06	5.30	-0.30	0.05	0.00

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Table ____

Utility

(in Rs crore)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	0.00	0.00	0.00	1185.59	629.38	1814.97	1814.97	35.25	728.03	-593.67	1714.79	260.87	189.01	71.86	-11.44	67.34	-122.25	0.00
1991-92	800.00	0.00	800.00	626.41	648.40	1274.81	2074.81	39.44	974.86	-18.41	1955.46	268.28	252.38	15.90	-10.46	39.22	-246.42	0.00
1992-93	966.21	0.00	966.21	616.05	705.39	1321.44	2287.65	42.26	1069.69	-58.88	2145.54	287.19	295.61	-8.42	-13.22	17.78	-94.67	0.00
1993-94	967.73	0.00	967.73	848.60	666.35	1514.95	2482.68	51.31	944.48	-46.65	2312.85	312.64	350.21	-37.57	-14.85	-6.71	-163.74	0.00
1994-95	967.73	0.00	967.73	1019.43	695.16	1714.59	2682.32	60.34	1205.20	-182.76	2504.80	367.26	392.07	-24.81	-14.57	4.51	-260.08	0.00
1995-96	967.73	0.00	967.73	1215.27	687.26	1902.53	2870.26	72.02	1339.26	-307.43	2674.47	462.97	439.68	23.29	-18.14	55.24	-136.14	0.00
1996-97	967.73	0.00	967.73	1357.41	707.16	2064.57	3032.30	101.68	1727.03	-667.59	2810.32	490.72	559.63	-68.91	-23.83	-31.00	-387.76	0.00
1997-98	967.73	0.00	967.73	1500.35	706.56	2206.91	3174.64	143.76	2142.29	-1042.81	2930.89	493.73	681.14	-187.41	-24.28	-149.10	-415.25	0.00
1998-99	1517.73	0.00	1517.73	837.77	706.56	1544.33	3062.06	146.86	2721.35	-1179.91	2923.74	539.48	680.69	-141.21	-27.18	-147.19	-579.06	0.00

(Per Cent)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	0.00	0.00	0.00	92.30	75.12	85.52	79.46	67.01	83.25	106.32	86.44	48.17	55.63	35.61	-37.97	82.05	86.27	0.00
1991-92	81.50	0.00	80.22	85.11	74.87	79.57	79.82	62.98	85.50	-52.57	85.66	47.23	60.79	10.40	-24.63	73.19	90.11	0.00
1992-93	82.99	0.00	81.80	84.37	74.90	79.03	80.18	60.69	85.74	-1960.71	85.52	49.18	61.85	-7.94	-49.20	93.23	42.72	0.00
1993-94	82.11	0.00	80.85	88.35	72.37	80.53	80.66	63.52	81.62	-9658.39	86.42	49.99	68.74	-32.40	-66.71	-364.87	51.74	0.00
1994-95	81.84	0.00	80.30	90.45	71.71	81.79	81.24	65.20	82.44	108.91	86.94	52.34	69.99	-17.52	-31.19	85.87	88.65	0.00
1995-96	81.35	0.00	79.74	91.39	70.96	82.78	81.73	65.39	81.33	93.79	87.49	44.03	65.12	6.19	-27.76	78.34	87.97	0.00
1996-97	82.28	0.00	80.54	92.04	73.97	84.93	83.48	69.86	84.47	93.44	87.75	54.75	74.53	-47.39	-55.87	90.10	92.76	0.00
1997-98	82.05	0.00	80.28	92.85	73.88	85.80	84.04	74.66	85.93	97.39	87.53	57.45	76.62	634.49	-79.79	97.50	93.90	0.00
1998-99	87.71	0.00	86.40	87.43	73.20	80.29	83.20	72.87	87.50	95.84	87.20	56.77	77.70	-190.30	-78.24	101.68	96.45	0.00

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Table ___

Welfare

(in Rs crore)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	6.56	2.67	9.23	0.00	0.00	0.00	9.23	0.00	7.25	2.26	5.65	2.31	0.25	2.06	0.00	-0.12	-1.38	0.00
1991-92	6.72	2.96	9.68	0.00	3.74	3.74	13.42	0.00	7.57	2.38	6.22	2.33	0.33	2.00	0.00	-0.13	-1.39	0.00
1992-93	6.93	3.47	10.40	0.00	3.85	3.85	14.25	0.00	8.06	2.53	9.75	2.56	0.39	2.17	0.00	-0.24	-1.50	0.00
1993-94	7.31	3.69	11.00	0.00	3.85	3.85	14.85	0.00	8.95	2.33	10.29	2.32	0.44	1.88	0.00	-0.56	-1.82	0.00
1994-95	7.65	3.83	11.48	0.00	4.75	4.75	16.23	0.00	9.90	1.94	10.48	2.35	0.53	1.82	0.00	-0.65	-2.30	0.00
1995-96	7.80	4.24	12.04	0.00	3.85	3.85	15.89	0.00	12.11	1.46	10.20	1.62	0.51	1.11	0.00	-0.74	-2.20	0.00
1996-97	7.98	4.36	12.34	0.00	3.85	3.85	16.19	0.00	13.94	0.99	9.77	1.71	0.51	1.20	0.00	-0.67	-1.83	0.00
1997-98	8.55	4.51	13.06	0.00	3.85	3.85	16.91	0.00	16.20	0.84	10.71	0.66	0.52	0.14	0.00	-0.77	-1.96	0.00
1998-99	8.55	4.53	13.08	0.00	9.29	9.29	22.37	0.00	18.01	0.24	11.57	1.51	0.54	0.97	0.00	-0.79	-1.81	0.00

(Per Cent)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	4.43	19.60	5.71	0.00	0.00	0.00	0.40	0.00	0.83	-0.40	0.28	0.43	0.07	1.02	0.00	-0.15	0.97	0.00
1991-92	0.68	18.92	0.97	0.00	0.43	0.23	0.52	0.00	0.66	6.80	0.27	0.41	0.08	1.31	0.00	-0.24	0.51	0.00
1992-93	0.60	20.51	0.88	0.00	0.41	0.23	0.50	0.00	0.65	84.25	0.39	0.44	0.08	2.05	0.00	-1.26	0.68	0.00
1993-94	0.62	20.16	0.92	0.00	0.42	0.20	0.48	0.00	0.77	482.40	0.38	0.37	0.09	1.62	0.00	-30.45	0.58	0.00
1994-95	0.65	16.82	0.95	0.00	0.49	0.23	0.49	0.00	0.68	-1.16	0.36	0.33	0.09	1.29	0.00	-12.38	0.78	0.00
1995-96	0.66	17.67	0.99	0.00	0.40	0.17	0.45	0.00	0.74	-0.45	0.33	0.15	0.08	0.30	0.00	-1.05	1.42	0.00
1996-97	0.68	17.12	1.03	0.00	0.40	0.16	0.45	0.00	0.68	-0.14	0.31	0.19	0.07	0.83	0.00	1.95	0.44	0.00
1997-98	0.72	17.35	1.08	0.00	0.40	0.15	0.45	0.00	0.65	-0.08	0.32	0.08	0.06	-0.47	0.00	0.50	0.44	0.00
1998-99	0.49	17.21	0.74	0.00	0.96	0.48	0.61	0.00	0.58	-0.02	0.35	0.16	0.06	1.31	0.00	0.55	0.30	0.00

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Table ____

Financial

(in Rs crore)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumul-ated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.&Taxes	Net Profit	Dividend
1990-91	1414.42	2445.42	3859.84	3869.08	35.21	3904.29	7764.13	1155.16	11.66	2561.96	4999.86	856.17	599.71	256.46	256.46	631.46	238.43	45.95
1991-92	1422.12	4509.27	5931.39	5930.70	38.67	5969.37	11900.76	1384.35	12.98	2784.34	7327.34	992.69	655.43	337.26	734.38	331.06	60.20	0.00
1992-93	1549.08	5319.57	6868.65	6855.39	43.44	6898.83	13767.48	1632.64	11.56	3168.08	8499.39	1343.25	778.37	564.88	564.88	1035.54	532.27	60.15
1993-94	1549.07	4472.87	6021.94	6007.98	49.60	6057.58	12079.52	1762.44	10.82	3838.67	7782.32	1499.63	1127.80	371.83	371.83	1130.31	325.44	67.39
1994-95	1557.13	3524.50	5081.63	5067.94	39.58	5107.52	10189.15	1700.02	12.40	3242.75	6777.94	1454.05	852.56	601.49	601.50	1076.00	572.12	67.86
1995-96	1561.13	4661.11	6222.24	6208.80	12.35	6221.15	12443.39	2437.27	0.00	3996.40	8665.59	1577.35	827.60	749.75	787.12	1116.04	665.35	68.16
1996-97	1565.08	5076.61	6641.69	6628.54	0.59	6629.13	13270.82	2831.06	0.00	4394.22	9475.76	1834.23	907.57	926.66	953.61	1172.63	721.14	68.36
1997-98	1570.08	4424.75	5994.83	5981.92	0.41	5982.33	11977.16	3436.03	0.00	5004.26	9433.85	2163.89	1393.79	770.10	770.10	1462.76	649.16	68.82
1998-99	1575.08	3141.57	4716.65	4702.62	0.25	4702.87	9419.52	3710.73	0.00	5383.96	8429.50	1542.95	976.44	566.51	566.51	867.94	459.14	69.16
1999-00	1580.08	2786.10	4366.18	4352.42	0.25	4352.67	8718.85	3711.89	0.00	5290.08	8225.95	1539.53	1072.30	467.23	467.23	761.90	336.48	69.16

(Per Cent)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumul-ated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.&Taxes	Net Profit	Dividend
1990-91	41.35	100.00	65.80	94.50	1.03	52.03	58.07	90.33	0.75	132.24	71.87	43.16	30.70	852.28	203.31	355.87	-74.94	99.37
1991-92	37.69	100.00	71.61	95.61	0.94	57.92	64.02	91.51	0.64	142.09	77.10	40.68	29.63	147.77	88.59	837.63	-17.59	0.00
1992-93	36.22	100.00	71.57	95.42	1.02	60.33	65.46	92.53	0.42	150.54	77.90	46.40	29.28	238.61	124.92	203.62	-307.03	99.41
1993-94	32.84	93.03	63.22	92.43	1.08	54.59	58.58	93.21	0.32	135.45	68.36	44.89	34.55	484.13	103.00	178.53	-91.22	99.38
1994-95	29.60	91.31	55.71	87.03	0.75	45.89	50.32	92.27	0.29	69.99	69.56	40.91	25.50	284.28	114.90	217.66	-243.95	99.37
1995-96	27.32	93.29	58.09	85.23	0.23	48.79	53.04	94.46	0.00	69.08	73.59	40.44	22.04	516.01	137.04	372.61	-153.15	99.16
1996-97	24.75	100.00	58.25	81.63	0.01	51.48	54.66	94.51	0.00	103.39	66.91	40.20	20.27	1079.14	239.01	2773.49	-141.96	99.09
1997-98	22.32	100.00	52.32	74.07	0.01	43.66	47.60	94.60	0.00	101.77	63.59	37.09	24.10	1490.13	336.54	346.13	-168.11	98.81
1998-99	20.38	100.00	43.39	62.13	0.00	32.77	37.35	94.27	0.00	105.09	57.69	26.82	15.67	-118.46	-211.59	-153.10	-48.02	99.17
1999-00	18.66	100.00	38.80	52.51	0.00	29.02	33.21	93.44	0.00	109.59	54.54	25.25	16.12	-83.81	-134.71	-108.68	-29.83	99.17

NCT of DELHI

Table ___

Promotional

(in Rs crore)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.&Taxes	Net Profit	Dividend
1990-91	3.01	0.00	3.01	0.30	0.00	0.30	3.31	3.12	0.00	6.14	6.43	144.76	138.62	6.14	6.14	4.74	2.45	0.24
1991-92	3.68	0.00	3.68	0.49	0.00	0.49	4.17	4.17	0.00	7.89	8.38	175.85	157.86	17.99	17.99	4.34	1.32	0.24
1992-93	4.28	0.00	4.28	0.53	0.00	0.53	4.81	8.38	0.00	12.66	13.19	192.16	170.27	21.89	21.89	7.85	4.54	0.36
1993-94	4.28	0.00	4.28	0.56	0.00	0.56	4.84	12.10	0.00	16.38	16.95	185.30	160.31	24.99	24.99	5.39	4.15	0.42
1994-95	5.28	0.00	5.28	0.18	0.10	0.28	5.56	15.66	0.00	19.94	20.23	187.14	173.91	13.23	13.23	5.72	4.03	0.43
1995-96	5.28	0.00	5.28	0.00	0.33	0.33	5.61	18.39	0.00	23.68	24.01	206.34	183.30	23.04	23.04	5.26	4.69	0.53
1996-97	5.78	0.00	5.78	0.00	0.00	0.00	5.78	21.83	0.00	27.12	27.12	282.42	257.34	25.08	25.09	5.68	4.03	0.53
1997-98	5.78	0.00	5.78	0.00	0.00	0.00	5.78	24.86	0.00	30.64	30.64	341.27	311.41	29.86	29.86	5.46	3.83	0.58
1998-99	5.78	0.00	5.78	0.00	0.00	0.00	5.78	28.93	0.00	35.21	35.21	337.79	308.04	29.75	29.75	5.32	4.78	0.58
1999-00	6.28	0.00	6.28	0.00	0.00	0.00	6.28	32.67	0.00	38.95	38.95	341.72	309.64	32.08	32.08	4.95	2.43	0.58

(Per Cent)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.&Taxes	Net Profit	Dividend
1990-91	0.09	0.00	0.05	0.01	0.00	0.00	0.02	0.24	0.00	0.32	0.09	7.30	7.10	20.41	4.87	2.67	-0.77	0.52
1991-92	0.10	0.00	0.04	0.01	0.00	0.00	0.02	0.28	0.00	0.40	0.09	7.21	7.14	7.88	2.17	10.99	-0.39	100.00
1992-93	0.10	0.00	0.04	0.01	0.00	0.00	0.02	0.47	0.00	0.60	0.12	6.64	6.40	9.25	4.84	1.54	-2.62	0.59
1993-94	0.09	0.00	0.04	0.01	0.00	0.01	0.02	0.64	0.00	0.58	0.15	5.55	4.91	32.54	6.92	0.85	-1.16	0.62
1994-95	0.10	0.00	0.06	0.00	0.00	0.00	0.03	0.85	0.00	0.43	0.21	5.27	5.20	6.25	2.53	1.16	-1.72	0.63
1995-96	0.09	0.00	0.05	0.00	0.01	0.00	0.02	0.71	0.00	0.41	0.20	5.29	4.88	15.85	4.01	1.76	-1.08	0.77
1996-97	0.09	0.00	0.05	0.00	0.00	0.00	0.02	0.73	0.00	0.64	0.19	6.19	5.75	29.21	6.29	13.43	-0.79	0.77
1997-98	0.08	0.00	0.05	0.00	0.00	0.00	0.02	0.68	0.00	0.62	0.21	5.85	5.38	57.78	13.05	1.29	-0.99	0.83
1998-99	0.07	0.00	0.05	0.00	0.00	0.00	0.02	0.73	0.00	0.69	0.24	5.87	4.94	-6.22	-11.11	-0.94	-0.50	0.83
1999-00	0.07	0.00	0.06	0.00	0.00	0.00	0.02	0.82	0.00	0.81	0.26	5.61	4.65	-5.75	-9.25	-0.71	-0.22	0.83

NCT of DELHI

Table ____

Trading & Services

(in Rs crore)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumul-ated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.&Taxes	Net Profit	Dividend
1990-91	5.00	0.00	5.00	0.00	0.00	0.00	5.00	2.50	0.00	7.50	7.50	91.45	88.43	3.02	3.02	0.61	0.23	0.05
1991-92	5.00	0.00	5.00	0.00	0.00	0.00	5.00	2.39	0.00	7.39	7.39	97.56	94.31	3.25	3.25	-0.01	-0.10	0.00
1992-93	5.00	0.00	5.00	0.00	0.00	0.00	5.00	2.43	0.00	7.43	7.43	106.20	102.36	3.84	3.84	0.11	0.03	0.00
1993-94	5.00	0.00	5.00	0.00	0.00	0.00	5.00	2.39	0.00	7.39	7.39	95.72	91.42	4.30	4.30	0.02	-0.03	0.00
1994-95	5.00	0.00	5.00	0.00	0.00	0.00	5.00	1.98	0.00	6.98	6.98	103.09	98.13	4.96	4.96	0.02	-0.41	0.00
1995-96	5.00	0.00	5.00	0.00	0.00	0.00	5.00	1.63	0.00	6.63	6.63	169.66	163.34	6.32	6.32	0.35	0.20	0.05
1996-97	5.00	0.00	5.00	0.00	0.00	0.00	5.00	2.14	0.00	7.14	7.14	218.07	209.55	8.52	8.52	2.15	0.61	0.10
1997-98	5.00	0.00	5.00	0.00	0.00	0.00	5.00	3.55	0.00	8.55	8.55	247.99	235.84	12.15	12.15	2.61	1.69	0.25
1998-99	6.00	0.00	6.00	6.50	0.00	6.50	12.50	7.33	0.00	13.33	19.83	291.32	277.36	13.96	13.96	4.47	2.99	0.00
1999-00	7.00	0.00	7.00	2.14	0.00	2.14	9.14	7.15	0.00	14.15	16.29	237.13	228.56	8.57	8.57	-2.60	-2.19	0.00

(Per Cent)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumul-ated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.&Taxes	Net Profit	Dividend
1990-91	0.15	0.00	0.09	0.00	0.00	0.00	0.04	0.20	0.00	0.39	0.11	4.61	4.53	10.04	2.39	0.34	-0.07	0.11
1991-92	0.13	0.00	0.06	0.00	0.00	0.00	0.03	0.16	0.00	0.38	0.08	4.00	4.26	1.42	0.39	-0.03	0.03	0.00
1992-93	0.12	0.00	0.05	0.00	0.00	0.00	0.02	0.14	0.00	0.35	0.07	3.67	3.85	1.62	0.85	0.02	-0.02	0.00
1993-94	0.11	0.00	0.05	0.00	0.00	0.00	0.02	0.13	0.00	0.26	0.06	2.87	2.80	5.60	1.19	0.00	0.01	0.00
1994-95	0.10	0.00	0.05	0.00	0.00	0.00	0.02	0.11	0.00	0.15	0.07	2.90	2.94	2.34	0.95	0.00	0.17	0.00
1995-96	0.09	0.00	0.05	0.00	0.00	0.00	0.02	0.06	0.00	0.11	0.06	4.35	4.35	4.35	1.10	0.12	-0.05	0.07
1996-97	0.08	0.00	0.04	0.00	0.00	0.00	0.02	0.07	0.00	0.17	0.05	4.78	4.68	9.92	2.14	5.09	-0.12	0.14
1997-98	0.07	0.00	0.04	0.00	0.00	0.00	0.02	0.10	0.00	0.17	0.06	4.25	4.08	23.51	5.31	0.62	-0.44	0.36
1998-99	0.08	0.00	0.06	0.09	0.00	0.05	0.05	0.19	0.00	0.26	0.14	5.06	4.45	-2.92	-5.21	-0.79	-0.31	0.00
1999-00	0.08	0.00	0.06	0.03	0.00	0.01	0.03	0.18	0.00	0.29	0.11	3.89	3.44	-1.54	-2.47	0.37	0.19	0.00

NCT of DELHI

Table ___

Utility

(in Rs crore)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.&Taxes	Net Profit	Dividend
1990-91	1993.11	0.00	1993.11	224.95	3374.90	3599.85	5592.96	115.84	1553.41	-645.51	1936.54	891.18	1126.20	-235.02	-139.48	-460.04	-559.93	0.00
1991-92	2336.06	0.00	2336.06	271.89	4065.01	4336.90	6672.96	118.94	2003.14	-849.33	2151.78	1174.38	1303.71	-129.33	73.36	-296.85	-404.72	0.00
1992-93	2712.09	0.00	2712.09	328.69	4206.59	4535.28	7247.37	117.06	2714.73	-1094.61	2380.33	1253.61	1605.52	-351.91	-138.41	-536.34	-711.61	0.00
1993-94	3151.92	335.36	3487.28	491.28	4547.00	5038.28	8525.56	108.63	3402.88	-1041.09	3566.48	1560.28	1882.14	-321.86	-40.14	-504.24	-687.99	0.00
1994-95	3684.07	335.36	4019.43	755.24	5266.15	6021.39	10040.82	119.45	4213.10	1348.13	2924.58	1810.04	2215.52	-405.48	-96.19	-587.49	-810.36	0.00
1995-96	4131.14	335.36	4466.50	1075.73	5453.52	6529.25	10995.75	116.48	5319.00	1740.42	3063.16	1947.07	2578.14	-631.07	-242.12	-823.36	-1105.90	0.00
1996-97	4732.88	0.00	4732.88	1491.77	4756.56	6248.33	10981.21	132.95	4394.87	-202.02	4630.19	2227.92	3099.88	-871.96	-588.23	-1139.78	-1235.36	0.00
1997-98	5428.11	0.00	5428.11	2094.52	5624.69	7719.21	13147.32	159.58	5343.31	-158.93	5334.40	3081.56	3839.02	-757.46	-583.28	-1048.71	-1041.32	0.00
1998-99	6117.53	0.00	6117.53	2859.83	6782.80	9642.63	15760.16	178.86	6766.61	-344.58	6093.91	3580.15	4665.41	-1085.26	-877.96	-1444.95	-1423.30	0.00
1999-00	6848.47	0.00	6848.47	3933.54	6711.86	10645.40	17493.87	210.04	8231.59	-551.42	6767.41	3977.66	5039.86	-1062.20	-854.72	-1465.62	-1464.99	0.00

(Per Cent)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.&Taxes	Net Profit	Dividend
1990-91	58.27	0.00	33.98	5.49	98.97	47.97	41.83	9.06	99.25	-33.32	27.84	44.93	57.65	-781.03	-110.57	-259.26	175.99	0.00
1991-92	61.91	0.00	28.20	4.38	99.06	42.08	35.90	7.86	99.36	-43.34	22.64	48.12	58.93	-56.67	8.85	-751.08	118.23	0.00
1992-93	63.41	0.00	28.26	4.57	98.98	39.66	34.46	6.63	99.58	-52.01	21.82	43.30	60.39	-148.65	-30.61	-105.46	410.48	0.00
1993-94	66.81	6.97	36.61	7.56	98.92	45.40	41.34	5.74	99.68	-36.74	31.33	46.70	57.66	-419.07	-11.12	-79.64	192.83	0.00
1994-95	70.02	8.69	44.07	12.97	99.25	54.10	49.58	6.48	99.71	29.10	30.02	50.93	66.28	-191.64	-18.37	-118.84	345.53	0.00
1995-96	72.30	6.71	41.70	14.77	99.77	51.21	46.87	4.51	100.00	30.08	26.01	49.92	68.66	-434.33	-42.15	-274.89	254.56	0.00
1996-97	74.83	0.00	41.51	18.37	99.99	48.52	45.23	4.44	100.00	-4.75	32.70	48.83	69.24	-1015.44	-147.43	-2695.79	243.19	0.00
1997-98	77.17	0.00	47.37	25.93	99.99	56.34	52.26	4.39	100.00	-3.23	35.96	52.81	66.38	-1465.67	-254.90	-248.15	269.67	0.00
1998-99	79.15	0.00	56.28	37.78	100.00	67.19	62.48	4.54	100.00	-6.73	41.70	62.24	74.88	226.94	327.92	254.88	148.87	0.00
1999-00	80.89	0.00	60.86	47.46	100.00	70.97	66.64	5.29	100.00	-11.42	44.87	65.25	75.75	190.53	246.43	209.06	129.88	0.00

NCT of DELHI

Table ___

Welfare

(in Rs crore)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumul-ated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.&Taxes	Net Profit	Dividend
1990-91	4.96	0.00	4.96	0.00	0.00	0.00	4.96	2.26	0.00	7.20	6.26	0.00	0.51	-0.51	0.00	0.67	0.67	0.00
1991-92	6.36	0.00	6.36	0.00	0.00	0.00	6.36	3.00	0.00	9.30	8.27	0.00	0.94	-0.94	0.00	0.98	0.98	0.00
1992-93	6.89	0.00	6.89	0.00	0.00	0.00	6.89	4.00	0.00	10.90	10.11	0.00	1.96	-1.96	0.00	1.41	1.41	0.00
1993-94	7.32	0.00	7.32	0.00	0.00	0.00	7.32	5.34	0.00	12.60	11.78	0.00	2.46	-2.46	0.00	1.65	1.65	0.00
1994-95	9.77	0.00	9.77	0.00	0.00	0.00	9.77	5.37	0.00	15.14	13.90	0.00	2.62	-2.62	0.00	0.09	0.09	0.00
1995-96	11.73	0.00	11.73	0.00	0.00	0.00	11.73	6.37	0.00	18.11	16.22	0.00	2.74	-2.74	0.00	1.23	1.23	0.00
1996-97	15.80	0.00	15.80	0.00	0.00	0.00	15.80	7.68	0.00	23.48	20.78	0.00	2.43	-2.43	0.00	1.60	1.60	0.00
1997-98	24.65	0.00	24.65	0.00	0.00	0.00	24.65	8.08	0.00	32.72	28.10	0.00	2.97	-2.97	0.00	0.49	0.49	0.00
1998-99	24.65	0.00	24.65	0.00	0.00	0.00	24.65	10.62	0.00	35.27	34.00	0.00	3.17	-3.17	0.00	0.31	0.31	0.00
1999-00	24.65	0.00	24.65	0.00	0.00	0.00	24.65	10.62	0.00	35.27	34.00	0.00	3.17	-3.17	0.00	0.31	0.31	0.00

(Per Cent)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumul-ated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.&Taxes	Net Profit	Dividend
1990-91	0.15	0.00	0.08	0.00	0.00	0.00	0.04	0.18	0.00	0.37	0.09	0.00	0.03	-1.69	0.00	0.38	-0.21	0.00
1991-92	0.17	0.00	0.08	0.00	0.00	0.00	0.03	0.20	0.00	0.47	0.09	0.00	0.04	-0.41	0.00	2.48	-0.29	0.00
1992-93	0.16	0.00	0.07	0.00	0.00	0.00	0.03	0.23	0.00	0.52	0.09	0.00	0.07	-0.83	0.00	0.28	-0.81	0.00
1993-94	0.16	0.00	0.08	0.00	0.00	0.00	0.04	0.28	0.00	0.44	0.10	0.00	0.08	-3.20	0.00	0.26	-0.46	0.00
1994-95	0.19	0.00	0.11	0.00	0.00	0.00	0.05	0.29	0.00	0.33	0.14	0.00	0.08	-1.24	0.00	0.02	-0.04	0.00
1995-96	0.21	0.00	0.11	0.00	0.00	0.00	0.05	0.25	0.00	0.31	0.14	0.00	0.07	-1.89	0.00	0.41	-0.28	0.00
1996-97	0.25	0.00	0.14	0.00	0.00	0.00	0.07	0.26	0.00	0.55	0.15	0.00	0.05	-2.83	0.00	3.78	-0.31	0.00
1997-98	0.35	0.00	0.22	0.00	0.00	0.00	0.10	0.22	0.00	0.67	0.19	0.00	0.05	-5.75	0.00	0.12	-0.13	0.00
1998-99	0.32	0.00	0.23	0.00	0.00	0.00	0.10	0.27	0.00	0.69	0.23	0.00	0.05	0.66	0.00	-0.05	-0.03	0.00
1999-00	0.29	0.00	0.22	0.00	0.00	0.00	0.09	0.27	0.00	0.73	0.23	0.00	0.05	0.57	0.00	-0.04	-0.03	0.00

GOA

Table ____

Financial

(in Rs crore)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	14.43	0.00	14.43	0.00	0.00	0.00	14.43	0.00	0.38	0.00	13.12	1.10	0.93	0.18	0.00	0.00	0.00	0.00
1991-92	16.42	0.00	16.42	0.00	0.00	0.00	16.42	0.00	0.33	0.00	15.65	1.51	0.70	0.81	0.00	0.00	0.00	0.00
1992-93	16.92	0.00	16.92	0.00	0.00	0.00	16.92	0.00	0.03	0.00	16.06	1.99	1.39	0.61	0.00	0.00	0.00	0.00
1993-94	16.92	0.00	16.92	0.00	0.00	0.00	16.92	0.40	0.00	0.40	16.47	2.38	1.07	1.31	0.44	0.44	0.44	0.00
1994-95	16.95	0.00	16.95	0.00	0.00	0.00	16.95	0.64	0.00	0.64	16.36	2.68	1.35	1.33	0.24	0.24	0.24	0.00
1995-96	19.05	0.00	19.05	0.00	0.00	0.00	19.05	1.66	0.00	1.65	20.18	4.56	2.00	2.56	0.55	0.55	0.55	0.00
1996-97	22.79	0.00	22.79	0.00	0.00	0.00	22.79	2.63	0.00	2.63	24.87	5.39	3.08	2.31	0.96	0.96	0.96	0.00
1997-98	22.79	0.00	22.79	0.00	0.00	0.00	22.79	3.68	0.00	3.68	35.01	6.67	3.96	2.71	1.05	1.05	1.05	0.00

(Per Cent)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	24.32	0.00	19.31	0.00	0.00	0.00	10.34	0.00	4.56	0.00	9.61	3.51	3.23	6.36	0.00	0.00	0.00	0.00
1991-92	18.54	0.00	15.64	0.00	0.00	0.00	9.20	0.00	2.77	0.00	8.78	3.89	2.16	12.62	0.00	0.00	0.00	0.00
1992-93	17.33	0.00	14.77	0.00	0.00	0.00	8.32	0.00	0.27	0.00	7.77	3.60	3.12	5.59	0.00	0.00	0.00	0.00
1993-94	13.84	0.00	12.16	0.00	0.00	0.00	6.86	2.54	0.00	0.32	7.16	3.77	2.01	13.26	6.68	3.04	148.92	0.00
1994-95	12.41	0.00	7.81	0.00	0.00	0.00	5.16	2.49	0.00	0.27	4.87	2.88	2.06	4.83	1.50	0.77	2.55	0.00
1995-96	12.37	0.00	7.69	0.00	0.00	0.00	4.76	5.07	0.00	0.59	5.15	4.62	2.57	12.18	5.22	2.94	-13.37	0.00
1996-97	12.92	0.00	8.04	0.00	0.00	0.00	4.79	5.78	0.00	0.84	5.41	5.40	3.64	15.39	8.27	4.05	-21.09	0.00
1997-98	11.85	0.00	7.28	0.00	0.00	0.00	3.84	5.98	0.00	1.03	6.11	5.55	3.93	13.99	7.66	3.07	59.92	0.00

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(in Rs crore)

Table ___

Manufacturing

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	0.97	1.47	2.44	1.83	12.45	14.28	16.72	0.98	2.42	0.83	9.72	8.07	6.29	1.78	0.01	-0.46	-0.52	0.00
1991-92	0.97	1.66	2.63	2.02	12.98	15.00	17.63	1.28	4.31	1.42	12.86	9.83	7.46	2.37	1.19	0.54	0.51	0.00
1992-93	0.97	2.16	3.13	2.80	15.60	18.40	21.53	1.64	4.10	2.46	15.60	16.54	12.90	3.64	1.16	0.95	0.36	0.00
1993-94	8.75	2.16	10.91	2.13	18.78	20.91	31.82	1.64	5.21	4.63	19.26	21.53	17.19	4.34	1.78	0.80	-0.55	0.00
1994-95	9.04	2.16	11.20	4.23	16.99	21.22	32.42	2.14	1.21	7.56	24.06	32.95	23.36	9.59	4.27	5.47	3.46	0.00
1995-96	9.34	2.17	11.51	8.41	16.37	24.78	36.29	2.60	5.18	3.32	23.15	33.33	25.92	7.42	1.66	0.35	-2.90	0.02
1996-97	9.34	2.17	11.51	10.84	15.27	26.11	37.62	3.73	9.68	-1.48	20.20	27.64	22.13	5.51	0.77	-0.28	-4.70	0.08
1997-98	9.34	2.17	11.51	17.73	15.49	33.22	44.73	5.83	13.81	-5.10	20.52	34.25	27.10	7.16	1.17	2.18	-1.76	0.05

(Per Cent)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	1.63	9.50	3.26	100.00	19.76	22.02	11.97	12.72	28.80	1.33	7.12	25.62	21.88	64.57	0.31	-5.92	-74.75	0.00
1991-92	1.09	10.12	2.51	100.00	18.17	20.42	9.88	12.75	36.28	1.57	7.21	25.37	23.06	37.07	23.96	5.57	35.73	0.00
1992-93	0.99	12.78	2.73	100.00	18.15	20.73	10.59	12.58	36.65	2.23	7.55	29.92	29.02	33.63	19.04	7.07	17.50	0.00
1993-94	7.16	12.78	7.84	100.00	17.82	19.45	12.90	10.42	35.89	3.67	8.38	34.06	32.26	43.78	27.38	5.57	-189.50	0.00
1994-95	6.62	2.89	5.16	100.00	15.87	19.07	9.88	8.31	10.85	3.23	7.17	35.42	35.63	34.92	26.60	17.62	36.81	0.00
1995-96	6.06	2.31	4.64	100.00	11.33	16.22	9.06	7.94	26.70	1.19	5.91	33.79	33.39	35.27	15.89	1.86	70.94	8.48
1996-97	5.29	2.02	4.06	100.00	8.42	13.59	7.91	8.22	27.10	-0.47	4.39	27.71	26.11	36.72	6.58	-1.16	103.03	32.81
1997-98	4.86	1.80	3.68	100.00	5.88	11.82	7.53	9.48	28.18	-1.43	3.58	28.49	26.86	36.97	8.48	6.36	-100.16	100.00

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Table ___

Promotional

(in Rs crore)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.&Taxes	Net Profit	Dividend
1990-91	21.29	13.96	35.25	0.00	49.24	49.24	84.49	6.75	0.00	42.54	91.49	10.76	8.61	2.15	2.15	6.85	0.85	0.03
1991-92	24.03	14.74	38.77	0.00	56.81	56.81	95.58	8.73	0.00	48.04	105.42	13.04	10.24	2.81	2.81	8.17	1.18	0.04
1992-93	27.61	14.74	42.35	0.00	63.04	63.04	105.39	11.43	0.00	53.91	117.81	17.00	12.80	4.20	4.20	10.74	1.57	0.04
1993-94	27.71	14.74	42.45	0.00	79.91	79.91	122.36	13.73	0.00	56.28	129.73	18.99	14.30	4.68	4.68	12.48	1.66	0.16
1994-95	27.77	14.74	42.51	0.00	65.60	65.60	108.11	22.33	0.00	64.89	133.46	30.13	16.74	13.39	13.39	22.16	4.61	0.16
1995-96	27.77	14.74	42.51	0.00	82.99	82.99	125.50	28.30	0.00	71.22	142.60	30.28	20.08	10.19	10.19	19.39	2.39	0.16
1996-97	30.77	14.74	45.51	0.00	114.28	114.28	159.79	35.64	0.00	83.13	177.96	36.93	25.57	11.37	11.37	24.31	3.18	0.16
1997-98	31.27	14.74	46.01	0.00	183.16	183.16	229.17	47.44	0.00	94.46	236.44	44.43	32.69	11.73	11.18	30.52	4.60	0.00

(Per Cent)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.&Taxes	Net Profit	Dividend
1990-91	35.89	90.50	47.16	0.00	78.13	75.93	60.52	87.28	0.00	67.99	67.02	34.18	29.97	78.02	62.33	89.13	122.64	100.00
1991-92	27.13	89.88	36.93	0.00	79.52	77.33	53.56	87.25	0.00	53.47	59.11	33.66	31.63	43.89	56.50	84.40	82.43	100.00
1992-93	28.27	87.22	36.97	0.00	73.34	71.03	51.84	87.42	0.00	48.93	57.02	30.75	28.79	38.80	69.11	80.10	75.28	100.00
1993-94	22.67	87.22	30.50	0.00	75.85	74.35	49.61	87.03	0.00	44.60	56.42	30.05	26.84	47.31	71.92	87.13	568.22	100.00
1994-95	20.32	18.35	19.59	0.00	61.28	58.95	32.94	86.64	0.00	27.78	39.76	32.39	25.54	48.75	83.35	71.42	48.95	100.00
1995-96	18.02	15.72	17.15	0.00	57.46	54.30	31.32	86.32	0.00	25.62	36.42	30.69	25.87	48.46	97.45	104.46	-58.43	91.52
1996-97	17.44	13.75	16.04	0.00	63.02	59.47	33.58	78.49	0.00	26.61	38.69	37.02	30.16	75.75	97.60	102.28	-69.57	67.19
1997-98	16.26	12.22	14.70	0.00	69.54	65.15	38.57	77.11	0.00	26.56	41.24	36.95	32.41	60.61	81.38	88.94	262.04	0.00

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Table ____

Utility

(in Rs crore)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	9.64	0.00	9.64	0.00	1.33	1.33	10.97	0.00	2.55	9.25	9.18	11.28	9.99	1.29	1.29	1.29	0.36	0.00
1991-92	14.16	0.00	14.16	0.00	1.65	1.65	15.81	0.00	2.86	11.77	11.42	12.53	11.55	0.98	0.97	0.97	-0.26	0.00
1992-93	14.16	0.00	14.16	0.00	1.34	1.34	15.50	0.00	3.67	13.21	13.17	14.45	13.72	0.73	0.72	0.72	-0.85	0.00
1993-94	16.88	0.00	16.88	0.00	1.54	1.54	18.42	0.00	5.92	11.65	12.49	15.45	15.84	-0.39	-0.39	-0.39	-2.25	0.00
1994-95	16.88	0.00	16.88	0.00	1.87	1.87	18.75	0.00	9.98	7.81	9.09	16.19	18.03	-1.84	-1.84	-1.84	-3.90	0.00
1995-96	17.89	0.00	17.89	0.00	4.06	4.06	21.95	0.00	14.22	3.97	7.58	16.55	18.49	-1.94	-1.94	-1.94	-4.34	0.00
1996-97	19.54	0.00	19.54	0.00	4.93	4.93	24.47	0.00	18.41	1.13	5.73	16.04	17.49	-1.45	-1.45	-1.45	-4.22	0.00
1997-98	20.91	0.00	20.91	0.00	4.16	4.16	25.07	0.00	20.90	0.01	4.46	18.24	17.90	0.34	0.34	0.34	-2.36	0.00

(Per Cent)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	16.25	0.00	12.89	0.00	2.11	2.05	7.86	0.00	30.35	14.78	6.72	35.81	34.76	46.77	37.37	16.79	52.11	0.00
1991-92	15.98	0.00	13.49	0.00	2.31	2.25	8.86	0.00	24.08	13.10	6.40	32.34	35.70	15.33	19.54	10.02	-18.16	0.00
1992-93	14.50	0.00	12.36	0.00	1.56	1.51	7.62	0.00	32.84	11.99	6.37	26.14	30.86	6.74	11.84	5.37	-40.88	0.00
1993-94	13.81	0.00	12.13	0.00	1.46	1.43	7.47	0.00	40.81	9.23	5.43	24.45	29.72	-3.94	-5.99	-2.72	-769.76	0.00
1994-95	12.35	0.00	7.78	0.00	1.75	1.68	5.71	0.00	89.15	3.34	2.71	17.40	27.50	-6.70	-11.46	-5.93	-41.44	0.00
1995-96	11.61	0.00	7.22	0.00	2.81	2.66	5.48	0.00	73.30	1.43	1.94	16.77	23.82	-9.22	-18.56	-10.45	106.24	0.00
1996-97	11.07	0.00	6.89	0.00	2.72	2.57	5.14	0.00	51.54	0.36	1.25	16.08	20.63	-9.66	-12.45	-6.10	92.45	0.00
1997-98	10.87	0.00	6.68	0.00	1.58	1.48	4.22	0.00	42.65	0.00	0.78	15.17	17.74	1.76	2.47	0.99	-134.32	0.00

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Table ___

Welfare

(in Rs crore)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	13.00	0.00	13.00	0.00	0.00	0.00	13.00	0.00	3.05	9.95	13.00	0.28	2.92	-2.64	0.00	0.00	0.00	0.00
1991-92	33.00	0.00	33.00	0.00	0.00	0.00	33.00	0.00	4.38	28.62	33.00	1.84	2.41	-0.57	0.00	0.00	0.00	0.00
1992-93	38.00	0.00	38.00	0.00	5.98	5.98	43.98	0.00	3.38	40.60	43.98	5.30	3.65	1.65	0.00	1.00	1.00	0.00
1993-94	52.00	0.00	52.00	0.00	5.12	5.12	57.12	0.00	3.38	53.24	52.00	4.85	4.89	-0.04	0.00	1.00	1.00	0.00
1994-95	66.00	63.41	129.41	0.00	22.60	22.60	152.01	0.66	0.00	152.67	152.67	11.08	6.08	5.00	0.00	5.00	5.00	0.00
1995-96	80.00	76.86	156.86	0.00	41.00	41.00	197.86	0.22	0.00	197.86	198.08	13.94	11.14	2.80	0.00	0.22	0.22	0.00
1996-97	94.00	90.31	184.31	0.00	46.86	46.86	231.17	3.41	7.63	226.95	231.17	13.76	16.49	-2.73	0.00	0.22	0.22	0.00
1997-98	108.00	103.76	211.76	0.00	60.58	60.58	272.34	4.57	14.29	262.62	276.91	16.65	19.23	-2.58	0.00	0.22	0.22	0.00

(Per Cent)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	21.91	0.00	17.39	0.00	0.00	0.00	9.31	0.00	36.30	15.90	9.52	0.89	10.16	-95.73	0.00	0.00	0.00	0.00
1991-92	37.25	0.00	31.43	0.00	0.00	0.00	18.49	0.00	36.87	31.86	18.50	4.75	7.45	-8.92	0.00	0.00	0.00	0.00
1992-93	38.91	0.00	33.17	0.00	6.96	6.74	21.63	0.00	30.24	36.85	21.29	9.59	8.21	15.24	0.00	7.46	48.09	0.00
1993-94	42.53	0.00	37.37	0.00	4.86	4.76	23.16	0.00	23.30	42.19	22.61	7.67	9.18	-0.40	0.00	6.98	342.11	0.00
1994-95	48.30	78.96	59.65	0.00	21.11	20.31	46.31	2.56	0.00	65.36	45.49	11.91	9.27	18.20	0.00	16.12	53.13	0.00
1995-96	51.93	81.97	63.30	0.00	28.39	26.83	49.38	0.67	0.00	71.17	50.58	14.13	14.35	13.31	0.00	1.19	-5.39	0.00
1996-97	53.27	84.23	64.97	0.00	25.84	24.38	48.58	7.51	21.36	72.66	50.26	13.79	19.45	-18.20	0.00	0.93	-4.82	0.00
1997-98	56.16	85.99	67.66	0.00	23.00	21.55	45.84	7.43	29.16	73.84	48.30	13.85	19.06	-13.33	0.00	0.64	12.52	0.00

GUJARAT

Table ____

Financial

(in Rs crore)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.&Taxes	Net Profit	Dividend
1990-91	315.26	22.51	337.77	170.48	773.54	944.02	1281.79	57.98	0.00	395.53	1374.33	156.73	122.56	34.17	33.44	49.24	22.25	4.99
1991-92	330.76	22.51	353.27	184.39	913.55	1097.94	1451.21	78.76	0.00	431.83	1599.45	189.19	146.32	42.87	40.92	59.55	30.78	15.78
1992-93	369.29	22.51	391.80	191.36	1128.75	1320.11	1711.91	113.01	0.00	504.50	1856.62	253.32	181.46	71.86	71.59	86.71	49.50	14.98
1993-94	379.99	22.51	402.50	200.21	1368.66	1568.87	1971.37	153.20	0.00	555.65	2147.24	337.78	256.72	81.06	77.00	98.51	49.95	10.64
1994-95	457.47	22.51	479.98	245.89	1567.35	1813.24	2293.22	221.13	25.57	676.06	2503.22	360.61	212.56	148.05	130.37	30.36	54.33	21.04
1995-96	543.70	22.51	566.21	278.06	1731.91	2009.97	2576.18	305.02	23.04	820.92	2893.41	425.02	283.56	141.46	120.27	152.88	104.03	16.10
1996-97	579.85	25.73	605.58	298.80	2144.34	2443.14	3048.72	376.90	23.50	964.88	3646.44	482.08	289.95	192.13	128.90	180.17	113.64	5.55
1997-98	623.63	44.44	668.07	355.00	2189.06	2544.06	3212.13	1194.53	4.25	1845.04	3920.28	590.36	421.33	169.03	143.07	168.85	116.05	11.31

(Per Cent)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.&Taxes	Net Profit	Dividend
1990-91	72.90	65.11	72.32	5.64	25.41	15.56	19.61	9.34	0.00	41.15	21.13	4.26	4.46	3.67	6.08	10.38	16.49	79.59
1991-92	71.82	64.55	71.31	5.41	27.66	16.36	20.14	10.00	0.00	37.19	21.83	4.29	4.39	3.99	6.55	11.30	30.54	86.18
1992-93	70.59	60.67	69.94	5.65	29.84	18.41	22.15	11.40	0.00	35.28	23.27	5.31	4.96	6.49	10.38	16.47	29.21	87.70
1993-94	68.56	58.21	67.89	6.02	32.25	20.73	24.16	12.42	0.00	32.64	24.97	6.19	6.19	6.18	9.69	14.94	32.53	79.05
1994-95	71.03	51.25	69.76	6.77	32.77	21.55	25.20	14.10	3.99	32.15	25.48	5.74	4.47	9.71	13.28	5.23	31.59	82.25
1995-96	50.36	14.56	45.88	7.81	32.31	22.53	25.37	16.69	3.45	32.60	25.76	5.55	4.95	7.36	9.03	15.14	39.92	77.70
1996-97	49.96	16.57	46.02	8.13	35.05	24.95	27.45	17.60	3.18	30.93	28.48	5.40	4.42	8.09	8.02	14.14	40.21	33.82
1997-98	51.57	24.33	48.00	8.88	35.78	25.15	27.92	36.58	0.45	44.24	29.49	5.93	5.62	6.88	8.87	14.26	71.45	42.11

GUJARAT

Table ____

Manufacturing

(in Rs crore)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.&Taxes	Net Profit	Dividend
1990-91	39.76	3.56	43.32	54.81	130.04	184.85	228.17	80.32	46.14	50.93	224.26	376.30	300.06	76.24	33.49	40.29	15.02	1.01
1991-92	47.47	3.86	51.33	41.82	134.98	176.80	228.13	98.30	55.64	91.44	232.85	408.08	321.40	86.68	68.56	66.25	17.74	1.96
1992-93	64.92	4.26	69.18	43.28	128.91	172.19	241.37	127.89	45.33	124.73	255.86	454.43	346.40	108.03	79.65	86.61	38.23	1.97
1993-94	81.75	4.61	86.36	16.09	123.75	139.84	226.20	154.99	49.96	159.81	260.45	449.12	325.91	123.21	82.64	84.96	37.63	2.65
1994-95	89.62	9.36	98.98	21.98	167.49	189.47	288.45	226.79	63.27	232.84	363.55	512.22	379.51	132.71	91.92	93.99	67.81	3.94
1995-96	99.85	9.66	109.51	28.33	154.90	183.23	292.74	265.47	67.60	274.93	397.11	606.99	461.76	145.23	97.72	103.12	30.92	4.35
1996-97	140.92	7.20	148.12	31.78	161.68	193.46	341.58	319.84	73.95	341.81	450.38	612.08	410.50	201.58	144.40	156.94	76.17	9.77
1997-98	142.67	15.72	158.39	46.03	119.05	165.08	323.47	402.74	81.90	404.44	477.35	653.93	447.57	206.36	144.96	152.10	83.72	14.46

(Per Cent)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.&Taxes	Net Profit	Dividend
1990-91	9.19	10.30	9.28	1.81	4.27	3.05	3.49	12.94	10.38	5.30	3.45	10.24	10.93	8.19	6.09	8.50	11.13	16.11
1991-92	10.31	11.07	10.36	1.23	4.09	2.63	3.17	12.48	11.58	7.87	3.18	9.26	9.64	8.07	10.97	12.58	17.60	10.70
1992-93	12.41	11.48	12.35	1.28	3.41	2.40	3.12	12.91	9.09	8.72	3.21	9.53	9.46	9.76	11.55	16.45	22.56	11.53
1993-94	14.75	11.92	14.57	0.48	2.92	1.85	2.77	12.56	9.08	9.39	3.03	8.23	7.86	9.40	10.40	12.88	24.51	19.69
1994-95	13.91	21.31	14.39	0.61	3.50	2.25	3.17	14.46	9.88	11.07	3.70	8.16	7.98	8.70	9.36	16.18	39.43	15.40
1995-96	9.25	6.25	8.87	0.80	2.89	2.05	2.88	14.53	10.14	10.92	3.54	7.93	8.06	7.56	7.33	10.21	11.86	20.99
1996-97	12.14	4.64	11.26	0.87	2.64	1.98	3.08	14.94	9.99	10.96	3.52	6.85	6.26	8.49	8.98	12.32	26.95	59.54
1997-98	11.80	8.61	11.38	1.15	1.95	1.63	2.81	12.33	8.68	9.70	3.59	6.57	5.97	8.39	8.99	12.84	51.54	53.83

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Table ____

Promotional

(in Rs crore)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.&Taxes	Net Profit	Dividend
1990-91	48.23	0.51	48.74	179.39	151.33	330.72	379.46	120.36	103.15	69.37	269.73	226.69	196.61	30.08	34.75	16.31	-5.98	0.16
1991-92	51.00	0.51	51.51	193.31	175.94	369.25	420.76	133.78	126.29	63.47	289.79	265.43	243.73	21.70	14.72	1.17	-16.17	0.40
1992-93	52.89	0.51	53.40	214.13	194.99	409.12	462.52	155.31	155.55	61.59	304.33	260.59	230.61	29.98	20.43	14.23	-12.71	0.00
1993-94	53.72	0.51	54.23	223.19	190.90	414.09	468.32	180.50	180.88	64.81	290.15	244.76	213.05	31.71	21.18	18.18	-7.03	0.16
1994-95	55.93	0.51	56.44	225.90	222.17	448.07	504.51	225.61	148.91	147.35	431.52	377.25	322.03	55.22	40.94	37.21	13.23	0.40
1995-96	57.44	0.51	57.95	233.86	220.18	454.04	511.99	226.93	161.35	129.61	487.38	412.68	342.24	70.44	40.09	58.00	22.52	0.00
1996-97	58.77	0.51	59.28	164.07	223.12	387.19	446.47	279.12	159.70	359.16	606.75	402.89	311.92	90.97	58.81	75.84	48.30	0.00
1997-98	59.70	0.51	60.21	171.92	245.63	417.55	477.76	361.23	163.26	435.69	679.98	333.47	253.59	79.88	42.51	60.39	52.88	0.00

(Per Cent)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.&Taxes	Net Profit	Dividend
1990-91	11.15	1.48	10.44	5.93	4.97	5.45	5.81	19.39	23.20	7.22	4.15	6.17	7.16	3.23	6.32	3.44	-4.43	2.55
1991-92	11.07	1.46	10.40	5.67	5.33	5.50	5.84	16.99	26.29	5.47	3.96	6.02	7.31	2.02	2.36	0.22	-16.04	2.18
1992-93	10.11	1.37	9.53	6.32	5.16	5.71	5.98	15.67	31.18	4.31	3.81	5.47	6.30	2.71	2.96	2.70	-7.50	0.00
1993-94	9.69	1.32	9.15	6.71	4.50	5.47	5.74	14.63	32.89	3.81	3.37	4.48	5.14	2.42	2.66	2.76	-4.58	1.19
1994-95	8.68	1.16	8.20	6.22	4.65	5.33	5.54	14.38	23.26	7.01	4.39	6.01	6.77	3.62	4.17	6.41	7.69	1.56
1995-96	5.32	0.33	4.70	6.57	4.11	5.09	5.04	12.42	24.19	5.15	4.34	5.39	5.97	3.67	3.01	5.75	8.64	0.00
1996-97	5.06	0.33	4.50	4.47	3.65	3.95	4.02	13.04	21.58	11.51	4.74	4.51	4.75	3.83	3.66	5.95	17.09	0.00
1997-98	4.94	0.28	4.33	4.30	4.02	4.13	4.15	11.06	17.30	10.45	5.11	3.35	3.39	3.25	2.64	5.10	32.56	0.00

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Table ____

Trading & Services

(in Rs crore)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.&Taxes	Net Profit	Dividend
1990-91	11.72	1.32	13.04	48.49	0.65	49.14	62.18	5.47	6.72	11.78	59.10	573.94	518.23	55.71	8.36	6.72	-0.34	0.11
1991-92	12.12	1.32	13.44	70.73	1.21	71.94	85.38	5.59	7.29	11.73	81.72	627.18	556.56	70.62	11.25	9.66	-0.23	0.17
1992-93	13.26	1.57	14.83	75.42	2.57	77.99	92.82	5.58	7.92	12.49	84.97	580.57	509.33	71.24	9.23	7.51	-0.65	0.13
1993-94	14.22	1.57	15.79	72.34	2.94	75.28	91.07	5.42	4.22	16.99	86.59	512.17	440.69	71.48	12.72	11.31	3.78	0.01
1994-95	16.03	2.07	18.10	66.77	2.39	69.16	87.26	5.66	1.26	22.50	83.25	697.25	619.45	77.80	13.41	11.46	3.00	0.02
1995-96	16.84	2.07	18.91	63.24	16.96	80.20	99.11	5.67	1.11	23.44	77.99	812.98	735.01	77.97	12.09	10.45	0.60	0.05
1996-97	17.65	2.07	19.72	44.67	9.65	54.32	74.04	7.65	0.68	26.93	74.31	910.90	820.71	90.19	17.92	15.17	2.54	0.03
1997-98	18.19	2.07	20.26	41.81	10.87	52.68	72.94	8.29	1.23	25.52	64.61	686.72	612.66	74.06	9.90	6.40	-0.78	0.03

(Per Cent)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.&Taxes	Net Profit	Dividend
1990-91	2.71	3.82	2.79	1.60	0.02	0.81	0.95	0.88	1.51	1.23	0.91	15.61	18.88	5.99	1.52	1.42	-0.25	1.75
1991-92	2.63	3.79	2.71	2.07	0.04	1.07	1.18	0.71	1.52	1.01	1.12	14.23	16.69	6.58	1.80	1.83	-0.23	0.93
1992-93	2.53	4.23	2.65	2.23	0.07	1.09	1.20	0.56	1.59	0.87	1.06	12.18	13.91	6.43	1.34	1.43	-0.38	0.76
1993-94	2.57	4.06	2.66	2.18	0.07	0.99	1.12	0.44	0.77	1.00	1.01	9.38	10.62	5.45	1.60	1.72	2.46	0.07
1994-95	2.49	4.71	2.63	1.84	0.05	0.82	0.96	0.36	0.20	1.07	0.85	11.10	13.03	5.10	1.37	1.97	1.74	0.08
1995-96	1.56	1.34	1.53	1.78	0.32	0.90	0.98	0.31	0.17	0.93	0.69	10.62	12.83	4.06	0.91	1.04	0.23	0.24
1996-97	1.52	1.33	1.50	1.22	0.16	0.55	0.67	0.36	0.09	0.86	0.58	10.19	12.51	3.80	1.11	1.19	0.90	0.18
1997-98	1.50	1.13	1.46	1.05	0.18	0.52	0.63	0.25	0.13	0.61	0.49	6.90	8.18	3.01	0.61	0.54	-0.48	0.11

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Table ____

Utility

(in Rs crore)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.&Taxes	Net Profit	Dividend
1990-91	0.00	1.25	1.25	2559.43	1988.83	4548.26	4549.51	353.01	288.53	420.18	4573.54	2341.89	1607.58	734.31	439.29	360.99	103.25	0.00
1991-92	0.00	1.25	1.25	2907.34	2076.90	4984.24	4985.49	466.91	291.18	547.74	5118.08	2917.19	2065.28	851.91	488.74	389.35	67.87	0.00
1992-93	0.55	1.80	2.35	2851.14	2327.08	5178.22	5180.57	584.35	290.03	709.75	5473.64	3218.29	2391.95	826.34	507.92	330.43	94.03	0.00
1993-94	0.55	1.80	2.35	2800.24	2557.57	5357.81	5360.16	734.42	314.89	884.84	5808.76	3915.18	2911.29	1003.89	600.60	445.23	68.01	0.00
1994-95	0.55	1.80	2.35	3058.10	2822.90	5881.00	5883.35	883.41	401.06	1003.84	6436.95	4331.03	3219.21	1111.82	704.43	406.60	32.32	0.18
1995-96	334.37	110.83	445.20	2952.00	3235.86	6187.86	6633.06	1016.47	413.88	1247.02	7370.84	5393.60	3906.80	1486.80	1059.12	681.40	98.85	0.22
1996-97	334.37	110.83	445.20	3127.00	3578.96	6705.96	7151.16	1149.41	482.16	1403.21	8018.40	6526.37	4727.27	1799.10	1255.26	843.34	39.36	1.06
1997-98	334.37	110.83	445.20	3370.00	3552.71	6922.71	7367.91	1289.83	692.84	1434.40	8144.96	7684.94	5755.37	1929.57	1271.25	794.50	-91.31	1.06

(Per Cent)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.&Taxes	Net Profit	Dividend
1990-91	0.00	3.62	0.27	84.63	65.33	74.95	69.61	56.87	64.91	43.72	70.32	63.71	58.55	78.92	79.87	76.12	76.54	0.00
1991-92	0.00	3.58	0.25	85.29	62.89	74.27	69.18	59.28	60.61	47.17	69.87	66.19	61.95	79.34	78.20	73.91	67.34	0.00
1992-93	0.11	4.85	0.42	84.18	61.53	72.23	67.02	58.97	58.14	49.63	68.60	67.50	65.35	74.63	73.63	62.75	55.49	0.00
1993-94	0.10	4.65	0.40	84.24	60.27	70.80	65.68	59.53	57.26	51.98	67.55	71.71	70.18	76.56	75.56	67.52	44.29	0.00
1994-95	0.09	4.10	0.34	84.22	59.03	69.90	64.64	56.33	62.66	47.73	65.52	68.98	67.73	72.88	71.74	69.99	18.79	0.70
1995-96	30.97	71.71	36.07	82.88	60.37	69.36	65.31	55.62	62.05	49.52	65.62	70.49	68.18	77.36	79.49	67.49	37.93	1.06
1996-97	28.81	71.36	33.83	85.12	58.50	68.49	64.38	53.68	65.16	44.97	62.63	73.04	72.05	75.79	78.10	66.19	13.93	6.46
1997-98	27.65	60.69	31.99	84.30	58.08	68.44	64.03	39.50	73.43	34.39	61.27	77.24	76.83	78.48	78.81	67.10	-56.21	3.95

GUJARAT

Table ____

Welfare

(in Rs crore)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumul-ated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contributi on	Gross Margin	Profit Before Int.&Taxes	Net Profit	Dividend
1990-91	17.51	5.42	22.93	11.69	0.00	11.69	34.62	3.56	0.00	13.35	2.95	0.45	0.49	-0.04	0.71	0.71	0.70	0.00
1991-92	19.16	5.42	24.58	11.16	0.00	11.16	35.74	4.23	0.00	15.00	3.43	0.45	0.53	-0.08	0.80	0.80	0.80	0.00
1992-93	22.22	6.45	28.67	11.56	0.00	11.56	40.23	4.78	0.00	17.05	3.90	0.40	0.59	-0.19	1.05	1.05	1.05	0.00
1993-94	23.98	7.67	31.65	11.95	0.00	11.95	43.60	5.27	0.00	20.04	5.57	0.54	0.58	-0.04	0.69	1.23	1.22	0.00
1994-95	24.48	7.67	32.15	12.34	0.00	12.34	44.49	5.77	0.00	20.54	6.00	0.45	0.59	-0.14	0.86	1.31	1.30	0.00
1995-96	27.40	8.98	36.38	6.24	0.00	6.24	42.62	7.87	0.00	22.30	6.09	0.55	0.57	-0.02	3.16	3.71	3.70	0.00
1996-97	29.10	8.98	38.08	7.33	0.00	7.33	45.41	8.11	0.00	24.01	6.57	0.60	0.83	-0.23	2.01	2.61	2.60	0.00
1997-98	30.70	9.05	39.75	12.82	0.00	12.82	52.57	8.48	0.00	25.54	7.07	0.50	0.81	-0.31	1.38	1.88	1.87	0.00

(Per Cent)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumul-ated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contributi on	Gross Margin	Profit Before Int.&Taxes	Net Profit	Dividend
1990-91	4.05	15.68	4.91	0.39	0.00	0.19	0.53	0.57	0.00	1.39	0.05	0.01	0.02	0.00	0.13	0.15	0.52	0.00
1991-92	4.16	15.54	4.96	0.33	0.00	0.17	0.50	0.54	0.00	1.29	0.05	0.01	0.02	-0.01	0.13	0.15	0.79	0.00
1992-93	4.25	17.39	5.12	0.34	0.00	0.16	0.52	0.48	0.00	1.19	0.05	0.01	0.02	-0.02	0.15	0.20	0.62	0.00
1993-94	4.33	19.83	5.34	0.36	0.00	0.16	0.53	0.43	0.00	1.18	0.06	0.01	0.01	0.00	0.09	0.19	0.79	0.00
1994-95	3.80	17.46	4.67	0.34	0.00	0.15	0.49	0.37	0.00	0.98	0.06	0.01	0.01	-0.01	0.09	0.23	0.76	0.00
1995-96	2.54	5.81	2.95	0.18	0.00	0.07	0.42	0.43	0.00	0.89	0.05	0.01	0.01	0.00	0.24	0.37	1.42	0.00
1996-97	2.51	5.78	2.89	0.20	0.00	0.07	0.41	0.38	0.00	0.77	0.05	0.01	0.01	-0.01	0.13	0.20	0.92	0.00
1997-98	2.54	4.96	2.86	0.32	0.00	0.13	0.46	0.26	0.00	0.61	0.05	0.01	0.01	-0.01	0.09	0.16	1.15	0.00

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Table ____

Financial

(in Rs crore)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	22.94	0.00	22.94	2.91	23.85	26.76	49.70	4.09	4.09	27.03	48.84	4.22	3.42	0.80	0.80	2.51	0.32	0.00
1991-92	26.71	0.00	26.71	3.25	31.88	35.13	61.84	5.03	5.03	31.74	60.33	6.02	4.71	1.31	1.31	3.76	0.44	0.00
1992-93	33.00	0.00	33.00	3.25	47.93	51.18	84.18	6.17	5.11	39.17	78.61	8.16	6.28	1.88	1.88	5.94	1.03	0.50
1993-94	36.50	0.00	36.50	3.25	75.77	79.02	115.52	6.52	5.46	43.02	106.19	12.31	9.63	2.68	2.68	9.37	1.26	0.00
1994-95	40.71	0.00	40.71	1.85	86.37	88.22	128.93	10.03	8.97	50.74	130.50	23.66	15.68	7.98	8.18	18.65	3.21	1.00
1995-96	55.41	0.00	55.41	1.30	127.01	128.31	183.72	19.29	9.88	74.70	170.32	25.06	19.00	6.06	6.06	19.46	1.30	1.10
1996-97	58.33	0.00	58.33	2.89	208.46	211.35	269.68	22.33	10.92	80.69	256.81	33.61	25.91	7.70	7.90	28.04	2.39	1.25
1997-98	60.41	0.00	60.41	2.64	311.47	314.11	374.52	27.33	12.49	87.64	367.76	40.60	34.11	6.49	6.49	33.94	1.42	1.00
1998-99	62.19	0.00	62.19	2.44	338.81	341.25	403.44	36.06	15.00	98.25	439.51	45.95	38.62	7.33	7.33	38.33	2.00	0.00

(Per Cent)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	25.40	0.00	20.33	2.41	11.71	8.25	11.37	3.90	4.77	28.97	11.12	1.40	1.29	2.12	3.24	7.05	3.38	0.00
1991-92	27.84	0.00	22.35	2.64	15.56	10.71	13.82	3.89	5.77	25.39	13.50	1.39	1.27	2.08	3.74	7.08	1.66	0.00
1992-93	31.08	0.00	25.15	2.67	21.35	14.78	17.63	4.40	5.72	23.39	15.38	1.76	1.64	2.34	6.60	8.70	2.89	14.49
1993-94	31.43	0.00	25.45	7.23	27.20	24.42	24.74	3.68	5.52	18.91	21.39	2.34	2.27	2.63	6.19	9.80	3.22	0.00
1994-95	31.41	0.00	25.51	4.16	27.65	24.73	24.97	3.73	7.94	19.78	22.33	3.95	3.30	6.41	14.64	15.29	5.82	37.88
1995-96	36.22	0.00	30.03	3.43	33.48	30.75	30.53	6.24	8.03	22.35	25.44	3.77	3.25	7.62	14.27	22.16	7.64	30.90
1996-97	35.26	0.00	29.46	6.43	49.18	45.08	40.44	5.66	7.80	20.75	35.13	5.32	4.93	7.30	17.63	26.37	7.69	32.68
1997-98	33.79	0.00	28.33	6.28	58.30	54.50	47.43	6.47	7.99	18.57	37.74	6.54	7.32	4.20	10.10	20.38	1.70	26.25
1998-99	32.73	0.00	27.56	5.72	51.42	48.65	43.51	8.33	8.98	19.65	41.42	7.56	7.53	7.70	15.82	34.20	8.91	0.00

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Table ___

Manufacturing

(in Rs crore)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	16.02	6.25	22.27	17.55	72.48	90.03	112.30	43.63	31.48	3.67	66.98	194.03	169.87	24.16	5.93	17.64	2.52	0.00
1991-92	17.48	6.00	23.48	19.23	70.09	89.32	112.80	50.84	26.05	11.57	66.21	291.45	258.57	32.88	8.90	22.59	6.15	0.00
1992-93	18.48	6.00	24.48	18.38	75.67	94.05	118.53	54.04	24.27	13.58	70.53	287.62	250.95	36.67	7.32	21.77	3.06	0.42
1993-94	22.08	6.07	28.15	16.71	121.78	138.49	166.64	77.10	25.24	30.00	111.53	270.99	229.12	41.87	12.06	29.44	2.28	0.02
1994-95	28.98	7.50	36.48	19.58	143.72	163.30	199.78	87.48	28.20	25.89	138.44	305.41	263.13	42.28	8.09	28.67	1.10	0.02
1995-96	34.93	7.65	42.58	14.73	164.21	178.94	221.52	93.35	30.33	21.99	154.48	327.60	296.46	31.14	-3.63	27.48	-8.19	0.01
1996-97	39.63	7.70	47.33	12.66	122.36	135.02	182.35	99.44	34.82	29.92	120.63	305.60	255.79	49.81	9.02	29.03	3.41	0.01
1997-98	49.63	7.79	57.42	11.41	127.42	138.83	196.25	97.20	33.94	48.56	148.14	262.99	212.32	50.67	12.50	30.67	1.72	0.42
1998-99	59.63	7.81	67.44	12.83	224.00	236.83	304.27	94.10	32.61	56.84	139.98	249.13	209.60	39.53	-5.57	21.84	-10.61	0.01

(Per Cent)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	17.74	27.79	19.74	14.56	35.58	27.77	25.70	41.64	36.71	3.93	15.25	64.23	64.26	64.04	24.01	49.54	26.62	0.00
1991-92	18.22	25.48	19.65	15.62	34.22	27.24	25.21	39.37	29.86	9.26	14.81	67.06	69.59	52.14	25.43	42.51	23.19	0.00
1992-93	17.40	23.95	18.65	15.09	33.71	27.16	24.82	38.50	27.15	8.11	13.80	62.16	65.61	45.71	25.70	31.88	8.58	12.17
1993-94	19.01	22.24	19.63	37.15	43.72	42.80	35.69	43.50	25.52	13.19	22.46	51.56	54.08	41.08	27.87	30.80	5.82	1.20
1994-95	22.36	25.03	22.86	44.06	46.01	45.77	38.69	32.53	24.98	10.09	23.68	50.98	55.44	33.98	14.48	23.51	1.99	0.76
1995-96	22.83	24.26	23.08	38.88	43.29	42.89	36.81	30.18	24.66	6.58	23.08	49.29	50.67	39.16	-8.55	31.29	-48.13	0.28
1996-97	23.96	23.62	23.90	28.17	28.86	28.80	27.34	25.22	24.87	7.70	16.50	48.41	48.66	47.20	20.13	27.30	10.98	0.26
1997-98	27.76	22.58	26.92	27.13	23.85	24.09	24.85	23.02	21.70	10.29	15.20	42.36	45.54	32.79	19.46	18.41	2.05	11.02
1998-99	31.38	21.89	29.88	30.10	34.00	33.76	32.82	21.75	19.52	11.37	13.19	40.98	40.88	41.50	-12.02	19.49	-47.28	0.42

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Table ___

Promotional

(in Rs crore)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.&Taxes	Net Profit	Dividend
1990-91	13.35	7.88	21.23	96.25	38.30	134.56	155.79	2.82	39.48	-17.02	165.93	71.28	74.48	-3.20	9.02	0.88	-5.80	0.00
1991-92	13.35	8.53	21.89	96.94	27.99	124.93	146.82	3.78	44.45	-19.36	131.04	87.88	88.39	-0.51	8.77	1.46	-3.36	0.00
1992-93	13.34	9.21	22.55	96.96	20.99	117.95	140.50	5.60	50.89	-22.68	141.98	101.99	103.21	-1.22	10.55	2.01	-4.81	0.00
1993-94	13.34	9.71	23.05	16.07	9.33	25.40	48.46	7.16	58.33	-28.12	-1.93	105.91	107.70	-1.78	13.72	2.32	-5.74	0.08
1994-95	13.55	10.46	24.01	15.55	5.91	21.46	45.46	9.23	65.93	-32.69	-16.13	98.25	100.66	-2.41	13.79	2.60	-5.52	0.08
1995-96	13.75	11.12	24.87	15.54	6.42	21.96	46.83	10.31	73.88	-38.69	-21.20	138.19	142.46	-4.27	14.10	1.70	-6.49	0.00
1996-97	13.75	11.75	25.50	24.04	6.11	30.15	55.64	8.90	83.39	-29.28	-24.74	134.09	141.05	-6.97	12.02	-0.80	-11.19	0.08
1997-98	13.75	12.37	26.12	24.03	5.80	29.83	55.95	8.52	95.97	-61.20	-35.43	138.94	148.26	-9.31	18.38	-0.66	-12.95	0.00
1998-99	13.74	12.82	26.57	24.03	6.13	30.16	56.73	9.20	105.48	-70.05	-42.82	153.15	160.71	-7.55	17.71	0.03	-10.31	0.00

(Per Cent)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.&Taxes	Net Profit	Dividend
1990-91	14.78	35.04	18.82	79.85	18.81	41.50	35.65	2.69	46.04	-18.24	37.77	23.60	28.18	-8.49	36.53	2.47	-61.30	0.00
1991-92	13.92	36.25	18.32	78.74	13.67	38.10	32.81	2.93	50.95	-15.49	29.31	20.22	23.79	-0.81	25.05	2.76	-12.68	0.00
1992-93	12.57	36.76	17.18	79.61	9.35	34.07	29.43	3.99	56.94	-13.55	27.78	22.04	26.99	-1.53	37.05	2.95	-13.50	0.00
1993-94	11.49	35.58	16.08	35.73	3.35	7.85	10.38	4.04	58.98	-12.36	-0.39	20.15	25.42	-1.75	31.71	2.43	-14.65	4.79
1994-95	10.45	34.90	15.04	34.98	1.89	6.01	8.80	3.43	58.40	-12.75	-2.76	16.40	21.21	-1.94	24.68	2.13	-10.01	3.03
1995-96	8.99	35.27	13.48	41.02	1.69	5.26	7.78	3.33	60.08	-11.58	-3.17	20.79	24.35	-5.37	33.20	1.94	-38.11	0.00
1996-97	8.31	36.03	12.88	53.48	1.44	6.43	8.34	2.26	59.57	-7.53	-3.38	21.24	26.83	-6.60	26.84	-0.76	-36.03	2.09
1997-98	7.69	35.86	12.25	57.14	1.09	5.18	7.09	2.02	61.37	-12.97	-3.64	22.38	31.80	-6.03	28.61	-0.40	-15.47	0.00
1998-99	7.23	35.95	11.77	56.37	0.93	4.30	6.12	2.13	63.13	-14.01	-4.03	25.19	31.34	-7.93	38.22	0.03	-45.96	0.00

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Table ___

Trading & Services

(in Rs crore)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumul-ated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contributi on	Gross Margin	Profit Before Int.&Taxes	Net Profit	Dividend
1990-91	23.55	8.36	31.91	2.70	69.05	71.75	103.66	54.24	3.60	72.25	147.56	30.11	14.26	15.84	8.95	14.43	12.30	1.32
1991-92	23.43	9.01	32.44	2.60	74.21	76.81	109.25	69.49	4.60	93.19	176.82	46.04	16.53	29.51	16.02	25.42	23.42	2.53
1992-93	24.56	9.84	34.40	2.15	78.76	80.91	115.31	74.57	2.07	127.61	206.71	62.63	19.46	43.18	8.73	38.76	36.66	2.53
1993-94	24.89	10.41	35.30	7.92	69.76	77.68	112.97	86.47	2.46	170.66	263.64	134.80	75.16	59.64	14.81	54.86	41.86	1.57
1994-95	24.62	10.91	35.53	6.55	73.13	79.68	115.21	162.21	1.77	198.81	311.69	170.30	93.06	77.24	25.82	72.60	57.05	1.54
1995-96	24.70	11.66	36.36	5.43	77.83	83.26	119.62	186.19	1.26	259.63	342.09	171.36	124.71	46.65	25.94	39.10	30.46	2.45
1996-97	24.77	12.06	36.83	4.51	81.56	86.07	122.90	263.47	3.25	290.37	355.33	155.53	100.48	55.05	15.86	49.98	36.52	2.48
1997-98	24.01	13.24	37.25	3.17	82.58	85.75	123.00	289.00	6.37	379.42	470.23	175.86	69.13	106.73	26.87	102.49	93.54	2.39
1998-99	23.08	13.94	37.02	2.52	82.92	85.44	122.46	293.13	6.37	397.40	500.89	157.38	101.38	56.00	26.87	51.76	41.39	2.39

(Per Cent)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumul-ated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contributi on	Gross Margin	Profit Before Int.&Taxes	Net Profit	Dividend
1990-91	26.07	37.17	28.28	2.24	33.90	22.13	23.72	51.76	4.20	77.44	33.59	9.97	5.40	41.99	36.22	40.53	129.98	100.00
1991-92	24.41	38.27	27.14	2.11	36.23	23.42	24.42	53.81	5.27	74.55	39.56	10.59	4.45	46.79	45.78	47.83	88.29	100.00
1992-93	23.13	39.28	26.21	1.77	35.09	23.37	24.15	53.12	2.32	76.21	40.45	13.54	5.09	53.82	30.65	56.77	102.82	73.33
1993-94	21.43	38.15	24.61	17.61	25.04	24.01	24.19	48.78	2.48	75.03	53.10	25.65	17.74	58.52	34.23	57.40	106.87	94.01
1994-95	18.99	36.41	22.26	14.74	23.41	22.33	22.31	60.31	1.57	77.52	53.32	28.43	19.61	62.08	46.21	59.53	103.42	58.33
1995-96	16.14	36.98	19.70	14.33	20.52	19.96	19.88	60.20	1.02	77.68	51.10	25.78	21.31	58.66	61.08	44.52	178.97	68.82
1996-97	14.98	36.99	18.60	10.04	19.24	18.36	18.43	66.82	2.32	74.69	48.60	24.64	19.11	52.16	35.40	47.01	117.57	64.96
1997-98	13.43	38.37	17.47	7.54	15.46	14.88	15.58	68.44	4.07	80.39	48.26	28.33	14.83	69.07	41.83	61.53	111.75	62.73
1998-99	12.15	39.08	16.40	5.91	12.58	12.18	13.21	67.75	3.81	79.48	47.20	25.88	19.77	58.79	57.99	46.18	184.43	99.58

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Table ___

Welfare

(in Rs crore)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	14.47	0.00	14.47	1.13	0.00	1.13	15.60	0.00	7.10	7.36	10.01	2.43	2.30	0.12	0.00	0.15	0.12	0.00
1991-92	14.99	0.00	14.99	1.09	0.66	1.75	16.74	0.00	7.11	7.87	12.61	3.22	3.33	-0.12	0.00	-0.09	-0.12	0.00
1992-93	16.81	0.00	16.81	1.05	1.09	2.15	18.95	0.00	7.04	9.77	13.25	2.29	2.57	-0.28	0.00	-0.20	-0.28	0.00
1993-94	19.31	1.10	20.41	1.03	1.93	2.96	23.37	0.00	7.41	11.90	17.10	1.57	2.06	-0.49	0.00	-0.41	-0.49	0.00
1994-95	21.76	1.10	22.86	0.92	3.21	4.12	26.98	0.00	8.04	13.72	20.03	1.40	2.08	-0.68	0.00	-0.56	-0.68	0.00
1995-96	24.20	1.10	25.30	0.89	3.87	4.76	30.05	0.13	7.62	16.58	23.74	2.39	2.45	-0.06	0.00	0.08	-0.06	0.00
1996-97	28.93	1.10	30.03	0.85	5.41	6.26	36.29	0.14	7.61	17.09	23.08	2.39	2.45	-0.06	0.00	0.08	-0.06	0.00
1997-98	30.96	1.10	32.06	0.81	7.02	7.82	39.88	0.20	7.61	17.58	23.64	2.39	2.45	-0.06	0.00	0.12	-0.02	0.00
1998-99	31.37	1.10	32.47	0.81	7.02	7.82	40.29	0.20	7.61	17.58	23.64	2.39	2.45	-0.06	0.00	0.12	-0.02	0.00

(Per Cent)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	16.02	0.00	12.82	0.94	0.00	0.35	3.57	0.00	8.28	7.89	2.28	0.80	0.87	0.33	0.00	0.41	1.32	0.00
1991-92	15.62	0.00	12.54	0.89	0.32	0.53	3.74	0.00	8.15	6.30	2.82	0.74	0.90	-0.19	0.00	-0.17	-0.45	0.00
1992-93	15.83	0.00	12.81	0.86	0.49	0.62	3.97	0.00	7.88	5.83	2.59	0.50	0.67	-0.35	0.00	-0.29	-0.79	0.00
1993-94	16.63	4.03	14.23	2.28	0.69	0.92	5.00	0.00	7.50	5.23	3.44	0.30	0.49	-0.48	0.00	-0.43	-1.26	0.00
1994-95	16.79	3.67	14.32	2.06	1.03	1.16	5.22	0.00	7.12	5.35	3.43	0.23	0.44	-0.54	0.00	-0.46	-1.22	0.00
1995-96	15.82	3.49	13.71	2.34	1.02	1.14	4.99	0.04	6.20	4.96	3.55	0.36	0.42	-0.08	0.00	0.10	-0.37	0.00
1996-97	17.49	3.37	15.16	1.88	1.28	1.34	5.44	0.04	5.44	4.39	3.16	0.38	0.47	-0.06	0.00	0.08	-0.21	0.00
1997-98	17.32	3.19	15.03	1.92	1.31	1.36	5.05	0.05	4.87	3.72	2.43	0.38	0.53	-0.04	0.00	0.07	-0.03	0.00
1998-99	16.51	3.08	14.39	1.90	1.06	1.12	4.35	0.05	4.56	3.52	2.23	0.39	0.48	-0.06	0.00	0.11	-0.11	0.00

HIMACHAL PRADESH

Table ____

Financial

(in Rs crore)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	27.94	6.59	34.53	0.33	148.92	149.25	183.78	6.81	0.00	41.34	187.82	13.79	15.65	-1.86	0.00	-1.79	-1.79	16.50
1991-92	33.75	6.59	40.34	0.33	155.84	156.17	196.51	6.86	0.00	47.20	200.99	18.24	17.11	1.13	0.00	1.11	1.11	0.09
1992-93	38.15	6.59	44.74	0.33	158.35	158.68	203.42	6.89	0.00	51.63	207.26	20.43	18.27	2.16	0.00	0.32	0.29	0.16
1993-94	42.43	6.59	49.02	0.00	159.30	159.30	208.32	6.92	0.00	53.84	210.42	20.34	19.38	0.96	0.00	0.10	0.07	0.00
1994-95	46.55	6.59	53.14	0.00	156.06	156.06	209.20	8.02	0.00	60.96	207.53	24.04	20.75	3.29	0.00	0.61	0.56	0.55
1995-96	48.66	6.59	55.25	0.00	154.08	154.08	209.33	8.15	0.00	63.40	207.57	24.90	20.85	4.05	0.00	0.46	0.43	0.24
1996-97	50.49	6.59	57.08	0.00	151.08	151.08	208.16	8.46	0.00	65.54	199.17	26.63	20.96	5.67	0.00	0.36	0.31	0.30
1997-98	50.94	6.59	57.53	0.00	144.93	144.93	202.46	7.67	17.34	47.86	186.86	24.08	22.54	1.54	0.00	0.14	0.11	0.00
1998-99	51.17	6.59	57.76	0.00	150.34	150.34	208.10	7.67	17.29	51.14	192.11	25.53	23.66	1.87	0.00	-2.14	-2.16	0.00

(Per Cent)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	24.23	18.81	22.97	0.07	30.51	15.92	16.90	10.91	0.00	5.69	18.23	3.81	4.52	-12.34	0.00	-47.49	10.54	99.90
1991-92	25.87	19.70	24.61	0.07	29.09	15.28	16.57	9.71	0.00	5.94	17.99	4.47	4.45	4.79	0.00	70.92	-4.68	77.92
1992-93	26.24	19.28	24.92	0.07	28.61	15.06	16.50	7.54	0.00	6.23	17.49	4.32	4.19	5.83	0.00	1.68	-5.20	82.43
1993-94	23.02	16.96	21.96	0.00	27.71	14.26	15.55	7.03	0.00	5.75	16.09	3.84	4.03	1.99	0.00	0.27	0.82	0.00
1994-95	10.64	13.43	10.92	0.00	20.38	14.04	13.09	6.75	0.00	5.06	14.57	4.00	3.80	5.92	0.00	1.43	6.32	100.00
1995-96	10.76	13.06	10.99	0.00	17.82	12.46	12.04	5.65	0.00	4.63	13.20	3.59	3.38	5.29	0.00	0.78	1.59	87.43
1996-97	10.83	12.89	11.04	0.00	14.83	10.56	10.68	4.85	0.00	4.15	11.61	3.26	2.78	9.33	0.00	0.93	-0.86	85.25
1997-98	10.64	12.77	10.85	0.00	12.30	8.76	9.27	3.90	8.10	2.68	9.78	2.44	2.53	1.63	0.00	0.19	0.15	0.00
1998-99	9.63	12.77	9.90	0.00	11.05	7.98	8.43	3.88	8.06	2.58	9.02	2.33	2.27	3.31	0.00	-6.70	14.08	0.00

HIMACHAL PRADESH

Table ___

Manufacturing

(in Rs crore)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	12.79	9.12	21.91	20.03	31.47	51.50	73.41	3.15	28.30	-2.46	43.25	39.76	42.16	-2.40	0.03	-2.74	-5.34	0.00
1991-92	13.24	10.62	23.86	23.01	31.44	54.45	78.31	3.37	33.18	-4.28	44.95	39.42	41.34	-1.91	1.16	-1.74	-4.96	0.00
1992-93	14.36	10.62	24.98	24.91	33.28	58.19	83.17	3.61	38.13	-8.33	45.52	40.57	42.46	-1.89	1.73	-0.86	-4.75	0.00
1993-94	15.39	10.62	26.02	25.93	42.35	68.28	94.30	3.93	41.64	-10.03	52.20	45.11	44.31	0.80	3.19	2.81	-1.87	0.00
1994-95	16.57	19.91	36.48	22.16	32.41	54.57	91.05	5.76	39.91	4.24	52.85	48.04	43.05	4.99	4.43	5.75	2.79	0.00
1995-96	18.09	19.91	37.99	19.55	41.00	60.54	98.54	9.19	35.69	13.28	70.52	71.29	63.86	7.43	0.02	6.62	4.66	0.00
1996-97	20.99	19.91	40.89	19.89	54.85	74.74	115.63	10.07	37.09	13.89	87.61	65.16	64.06	1.10	0.33	0.40	-1.45	0.00
1997-98	22.19	19.91	42.10	24.07	91.18	115.25	157.35	12.67	34.86	20.19	136.04	83.96	79.49	4.47	2.63	4.19	2.64	0.00
1998-99	22.98	19.91	42.89	25.27	187.01	212.28	255.17	12.25	35.45	20.80	232.96	117.93	115.70	2.23	3.89	0.23	-0.38	0.00

(Per Cent)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	11.09	26.03	14.57	4.46	6.45	5.49	6.75	5.04	26.25	-0.34	4.20	11.00	12.17	-15.91	-3.21	-72.65	31.45	0.00
1991-92	10.15	31.75	14.56	4.73	5.87	5.33	6.60	4.77	25.67	-0.54	4.02	9.66	10.76	-8.10	113.73	-111.03	20.90	0.00
1992-93	9.88	31.08	13.91	4.98	6.01	5.52	6.74	3.94	36.49	-1.00	3.84	8.58	9.75	-5.09	85.20	-4.53	85.07	0.00
1993-94	8.35	27.34	11.66	4.78	7.37	6.11	7.04	4.00	27.87	-1.07	3.99	8.52	9.20	1.66	71.84	7.66	-21.97	0.00
1994-95	3.79	40.58	7.50	6.41	4.23	4.91	5.70	4.85	24.80	0.35	3.71	7.99	7.88	8.98	78.00	13.50	31.50	0.00
1995-96	4.00	39.46	7.56	5.26	4.74	4.90	5.67	6.37	20.94	0.97	4.48	10.28	10.36	9.70	3.98	11.18	17.29	0.00
1996-97	4.50	38.95	7.91	4.82	5.38	5.22	5.94	5.77	19.24	0.88	5.11	7.99	8.48	1.82	27.60	1.03	4.05	0.00
1997-98	4.63	38.58	7.94	5.06	7.74	6.97	7.20	6.44	16.27	1.13	7.12	8.52	8.93	4.71	52.19	5.68	3.55	0.00
1998-99	4.32	38.58	7.35	4.82	13.75	11.26	10.34	6.20	16.53	1.05	10.94	10.75	11.12	3.95	61.54	0.72	2.45	0.00

HIMACHAL PRADESH

Table ___

Promotional

(in Rs crore)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	13.00	3.30	16.30	1.15	1.60	2.75	19.05	1.54	8.27	5.76	8.14	13.14	8.87	4.27	-0.58	-0.47	-1.22	0.00
1991-92	13.09	0.00	13.09	1.22	1.89	3.11	16.20	1.67	9.00	6.16	8.93	16.78	11.24	5.54	-0.10	-0.03	-0.73	0.00
1992-93	13.95	0.00	13.95	1.45	2.06	3.51	17.46	1.58	9.06	6.21	9.46	18.60	11.38	7.22	0.60	0.67	-0.04	0.00
1993-94	14.29	0.12	14.41	1.84	2.24	4.08	18.49	1.03	9.05	6.08	10.10	20.60	12.68	7.92	1.28	1.30	0.03	0.00
1994-95	14.61	0.33	14.94	1.84	2.22	4.06	19.00	1.11	8.90	6.63	10.89	23.35	14.13	9.22	1.47	1.49	0.18	0.00
1995-96	14.69	0.88	15.57	1.98	2.99	4.97	20.54	4.79	9.75	9.41	13.62	24.39	14.23	10.16	0.70	0.77	-0.88	0.00
1996-97	14.77	0.02	14.79	1.98	2.10	4.08	18.87	6.91	10.63	10.51	15.58	26.72	15.20	11.52	0.60	0.69	-39.66	0.00
1997-98	15.13	0.00	15.13	1.98	3.25	5.23	20.36	8.39	9.83	13.36	24.08	36.77	20.43	16.34	2.39	2.59	49.12	0.00
1998-99	16.40	0.00	16.40	1.98	2.20	4.18	20.58	9.47	9.41	15.98	20.76	34.96	19.58	15.38	2.56	2.62	0.43	0.00

(Per Cent)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	11.27	9.42	10.84	0.26	0.33	0.29	1.75	2.47	7.67	0.79	0.79	3.63	2.56	28.32	71.26	-12.47	7.18	0.00
1991-92	10.03	0.00	7.99	0.25	0.35	0.30	1.37	2.36	6.96	0.78	0.80	4.11	2.92	23.46	-9.81	-1.92	3.08	0.00
1992-93	9.60	0.00	7.77	0.29	0.37	0.33	1.42	1.73	8.67	0.75	0.80	3.93	2.61	19.48	29.61	3.51	0.72	0.00
1993-94	7.75	0.31	6.46	0.34	0.39	0.37	1.38	1.05	6.06	0.65	0.77	3.89	2.63	16.39	28.83	3.55	0.35	0.00
1994-95	3.34	0.67	3.07	0.53	0.29	0.37	1.19	0.93	5.53	0.55	0.76	3.88	2.59	16.60	25.87	3.50	2.03	0.00
1995-96	3.25	1.74	3.10	0.53	0.35	0.40	1.18	3.32	5.72	0.69	0.87	3.52	2.31	13.26	163.93	1.30	-3.26	0.00
1996-97	3.17	0.04	2.86	0.48	0.21	0.29	0.97	3.96	5.51	0.67	0.91	3.28	2.01	18.96	50.51	1.79	110.58	0.00
1997-98	3.16	0.00	2.85	0.42	0.28	0.32	0.93	4.26	4.59	0.75	1.26	3.73	2.29	17.25	47.41	3.51	65.96	0.00
1998-99	3.09	0.00	2.81	0.38	0.16	0.22	0.83	4.79	4.39	0.81	0.97	3.19	1.88	27.23	40.52	8.21	-2.80	0.00

HIMACHAL PRADESH

Table ___

Trading & Services

(in Rs crore)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	4.80	0.00	4.80	5.55	0.97	6.52	11.32	0.85	1.68	3.96	15.72	90.86	90.46	0.40	-0.26	0.37	-0.35	0.02
1991-92	4.96	0.00	4.96	5.39	0.96	6.35	11.31	0.29	1.83	3.97	12.12	110.03	109.10	0.93	-0.04	0.90	-0.12	0.03
1992-93	5.05	0.00	5.05	0.26	1.09	1.35	6.40	0.85	2.26	3.64	9.11	122.42	121.78	0.64	-0.30	0.62	-0.36	0.03
1993-94	5.12	0.00	5.12	4.63	0.00	4.63	9.75	1.89	2.28	4.73	15.43	148.76	144.75	4.01	-0.03	0.99	-0.02	0.02
1994-95	5.27	0.00	5.27	1.84	0.00	1.84	7.11	2.07	2.50	4.84	9.65	140.43	139.48	0.95	-0.22	0.93	-0.16	0.00
1995-96	5.69	0.00	5.69	0.61	0.00	0.61	6.30	2.23	2.79	5.13	8.97	145.29	144.46	0.84	-0.29	0.78	-0.22	0.03
1996-97	5.90	0.00	5.90	0.95	0.00	0.95	6.85	2.76	2.58	6.08	21.26	195.35	193.38	1.97	0.26	1.95	0.37	0.05
1997-98	5.97	0.00	5.97	0.97	0.00	0.97	6.94	2.95	2.58	6.34	14.57	216.61	215.03	1.58	0.02	1.57	0.26	0.09
1998-99	5.98	0.00	5.98	1.02	0.00	1.02	6.99	3.18	2.71	6.45	24.50	243.50	241.73	1.77	-0.13	1.52	0.15	0.11

(Per Cent)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	4.16	0.00	3.19	1.24	0.20	0.70	1.04	1.36	1.56	0.55	1.53	25.13	26.11	2.64	31.94	9.76	2.04	0.10
1991-92	3.80	0.00	3.03	1.11	0.18	0.62	0.95	0.41	1.42	0.50	1.08	26.97	28.39	3.95	-3.92	57.69	0.49	22.08
1992-93	3.47	0.00	2.81	0.05	0.20	0.13	0.52	0.93	2.16	0.44	0.77	25.90	27.95	1.73	-14.80	3.26	6.50	17.57
1993-94	2.78	0.00	2.29	0.85	0.00	0.41	0.73	1.92	1.53	0.50	1.18	28.08	30.07	8.30	-0.68	2.70	-0.23	100.00
1994-95	1.20	0.00	1.08	0.53	0.00	0.17	0.45	1.74	1.55	0.40	0.68	23.35	25.55	1.71	-3.87	2.19	-1.77	0.00
1995-96	1.26	0.00	1.13	0.16	0.00	0.05	0.36	1.55	1.64	0.37	0.57	20.96	23.43	1.09	-67.92	1.31	-0.81	12.57
1996-97	1.27	0.00	1.14	0.23	0.00	0.07	0.35	1.58	1.34	0.39	1.24	23.95	25.61	3.24	21.89	5.06	-1.03	14.75
1997-98	1.25	0.00	1.13	0.20	0.00	0.06	0.32	1.50	1.20	0.36	0.76	21.99	24.15	1.67	0.40	2.13	0.35	100.00
1998-99	1.12	0.00	1.02	0.19	0.00	0.05	0.28	1.61	1.26	0.32	1.15	22.20	23.24	3.13	-2.06	4.76	-0.98	100.00

HIMACHAL PRADESH

Table ___

Utility

(in Rs crore)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	51.68	11.33	63.01	422.16	305.16	727.32	790.33	50.03	69.36	677.55	765.76	203.15	188.55	14.60	0.00	8.34	-8.35	0.00
1991-92	59.68	11.33	71.01	456.23	343.84	800.07	871.08	58.44	84.84	741.41	838.04	222.86	204.75	18.11	0.00	1.51	-18.85	0.00
1992-93	67.68	11.33	79.01	473.01	356.90	829.91	908.92	78.46	54.71	776.03	899.90	269.76	240.88	28.88	0.00	18.27	-0.77	0.00
1993-94	100.30	15.44	115.74	509.57	369.08	878.65	994.39	84.58	96.07	882.39	1004.88	293.89	259.25	34.64	0.00	31.49	10.33	0.00
1994-95	347.39	15.44	362.83	320.02	571.04	891.06	1253.89	101.72	109.35	1128.11	1125.46	364.34	327.40	36.94	0.00	33.70	5.36	0.00
1995-96	356.89	15.44	372.33	349.55	661.84	1011.39	1383.72	119.68	122.20	1278.70	1250.92	425.77	371.88	53.89	0.00	50.31	22.73	0.00
1996-97	364.89	15.44	380.33	389.27	805.75	1195.02	1575.35	146.29	142.35	1481.76	1369.41	500.38	459.82	40.56	0.00	35.26	4.65	0.00
1997-98	374.45	15.44	389.89	448.63	934.20	1382.83	1772.72	164.99	149.48	1694.81	1523.59	621.68	550.89	70.79	0.00	65.27	22.32	0.00
1998-99	424.96	15.44	440.40	496.20	1015.72	1511.92	1952.32	164.99	149.48	1889.47	1634.59	672.62	637.42	35.20	0.00	29.68	-13.40	0.00

(Per Cent)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	44.81	32.35	41.91	93.98	62.52	77.59	72.66	80.16	64.34	93.31	74.31	56.19	54.43	96.82	0.00	221.25	49.15	0.00
1991-92	45.75	33.87	43.32	93.84	64.19	78.30	73.46	82.70	65.65	93.32	75.02	54.63	53.28	76.70	0.00	96.47	79.41	0.00
1992-93	46.55	33.14	44.00	94.61	64.48	78.78	73.71	85.81	52.36	93.59	75.94	57.07	55.30	77.94	0.00	95.82	13.80	0.00
1993-94	54.41	39.73	51.86	94.01	64.20	78.67	74.20	85.96	64.30	94.17	76.84	55.48	53.85	71.70	0.00	85.88	121.26	0.00
1994-95	79.37	31.47	74.55	92.50	74.59	80.16	78.45	85.66	67.96	93.64	79.01	60.57	59.96	66.52	0.00	79.08	60.46	0.00
1995-96	78.93	30.60	74.08	94.01	76.53	81.79	79.56	83.04	71.68	93.34	79.54	61.42	60.31	70.34	0.00	85.01	84.26	0.00
1996-97	78.28	30.20	73.53	94.42	79.10	83.51	80.86	83.79	73.84	93.91	79.80	61.34	60.90	66.77	0.00	91.40	-12.97	0.00
1997-98	78.21	29.92	73.51	94.27	79.26	83.58	81.13	83.85	69.79	95.08	79.76	63.10	61.86	74.72	0.00	88.47	29.97	0.00
1998-99	79.94	29.92	75.52	94.56	74.67	80.20	79.10	83.47	69.70	95.24	76.74	61.33	61.28	62.33	0.00	92.95	87.37	0.00

HIMACHAL PRADESH

Table ___

Welfare

(in Rs crore)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	5.12	4.69	9.81	0.00	0.00	0.00	9.81	0.04	0.19	0.00	9.87	0.81	0.74	0.07	0.00	0.06	0.06	0.00
1991-92	5.74	4.91	10.65	0.00	1.66	1.66	12.31	0.04	0.38	0.00	12.12	0.58	0.77	-0.19	0.00	-0.19	-0.19	0.00
1992-93	6.19	5.64	11.83	0.00	1.86	1.86	13.69	0.04	0.34	0.00	13.74	0.90	0.86	0.04	0.00	0.05	0.05	0.00
1993-94	6.80	6.09	12.89	0.05	1.88	1.93	14.82	0.04	0.37	0.00	14.80	1.01	1.03	-0.02	0.00	-0.02	-0.02	0.00
1994-95	7.27	6.79	14.06	0.10	3.85	3.95	18.01	0.07	0.25	0.00	18.15	1.32	1.18	0.14	0.00	0.13	0.13	0.00
1995-96	8.13	7.64	15.77	0.15	4.90	5.05	20.82	0.09	0.05	0.00	21.07	1.60	1.35	0.25	0.00	0.25	0.25	0.00
1996-97	9.10	9.16	18.26	0.20	4.84	5.04	23.30	0.09	0.13	0.00	23.12	1.52	1.60	-0.08	0.00	-0.08	-0.08	0.00
1997-98	10.09	9.66	19.75	0.27	5.08	5.35	25.10	0.09	0.11	0.00	25.13	2.13	2.11	0.02	0.00	0.02	0.02	0.00
1998-99	10.09	9.66	19.75	0.27	5.08	5.35	25.10	0.09	0.11	0.00	25.13	2.13	2.11	0.02	0.00	0.02	0.02	0.00

(Per Cent)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	4.44	13.39	6.52	0.00	0.00	0.00	0.90	0.06	0.18	0.00	0.96	0.22	0.21	0.46	0.00	1.59	-0.35	0.00
1991-92	4.40	14.68	6.50	0.00	0.31	0.16	1.04	0.05	0.29	0.00	1.08	0.14	0.20	-0.80	0.00	-12.14	0.80	0.00
1992-93	4.26	16.50	6.59	0.00	0.34	0.18	1.11	0.05	0.33	0.00	1.16	0.19	0.20	0.11	0.00	0.26	-0.90	0.00
1993-94	3.69	15.67	5.78	0.01	0.33	0.17	1.11	0.04	0.25	0.00	1.13	0.19	0.21	-0.04	0.00	-0.05	-0.23	0.00
1994-95	1.66	13.84	2.89	0.03	0.50	0.36	1.13	0.06	0.16	0.00	1.27	0.22	0.22	0.25	0.00	0.31	1.47	0.00
1995-96	1.80	15.14	3.14	0.04	0.57	0.41	1.20	0.07	0.03	0.00	1.34	0.23	0.22	0.33	0.00	0.42	0.93	0.00
1996-97	1.95	17.92	3.53	0.05	0.48	0.35	1.20	0.05	0.07	0.00	1.35	0.19	0.21	-0.13	0.00	-0.21	0.22	0.00
1997-98	2.11	18.72	3.72	0.06	0.43	0.32	1.15	0.05	0.05	0.00	1.32	0.22	0.24	0.02	0.00	0.03	0.03	0.00
1998-99	1.90	18.72	3.39	0.05	0.37	0.28	1.02	0.05	0.05	0.00	1.18	0.19	0.20	0.04	0.00	0.06	-0.13	0.00

JAMMU & KASHMIR

Table ____

Manufacturing

(in Rs crore)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumul-ated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contributi on	Gross Margin	Profit Before Int.&Taxes	Net Profit	Dividend
1990-91	68.09	3.66	71.74	25.20	22.12	47.32	119.06	2.52	52.78	17.83	88.07	40.59	37.66	2.92	4.42	-9.04	-11.71	0.00
1991-92	68.59	3.66	72.24	31.28	23.56	54.84	127.08	3.04	64.70	8.69	100.43	72.92	63.30	9.61	11.22	-6.61	-10.21	0.00
1992-93	69.87	3.66	73.52	41.82	22.26	64.08	137.61	3.20	81.00	-3.91	104.18	71.55	59.51	12.04	13.75	-17.29	-10.70	0.00
1993-94	68.28	3.66	71.93	57.08	22.34	79.42	151.35	1.93	101.61	-23.17	108.95	59.10	53.96	5.14	8.74	-11.50	-19.22	0.00
1994-95	68.28	3.66	71.93	72.53	24.60	97.12	169.05	1.93	125.03	-45.35	118.69	72.46	67.68	4.78	7.52	-13.21	-20.07	0.00
1995-96	68.28	3.66	71.93	92.55	26.26	118.80	190.74	1.93	154.69	-71.20	127.20	107.92	94.36	13.56	9.22	-20.63	-25.58	0.00
1996-97	68.28	5.06	73.33	119.66	28.24	147.90	221.23	1.93	189.69	-104.86	151.75	107.81	91.67	16.13	13.26	-24.50	-31.93	0.00
1997-98	69.08	5.06	74.13	166.38	31.14	197.52	271.65	1.93	231.73	-143.56	148.19	131.46	121.56	9.90	11.90	-31.93	-38.93	0.00
1998-99	69.16	5.06	74.21	199.04	29.63	228.67	302.88	1.93	268.54	-171.25	151.63	378.36	229.99	148.37	9.67	-8.38	-32.58	0.00

(Per cent)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumul-ated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contributi on	Gross Margin	Profit Before Int.&Taxes	Net Profit	Dividend
1990-91	49.96	18.51	45.98	35.57	70.51	46.30	46.11	4.38	39.86	20.85	21.95	34.14	36.04	20.35	79.07	53.92	40.52	0.00
1991-92	47.87	24.60	45.68	37.81	60.97	45.18	45.46	10.92	36.32	38.67	24.57	72.61	60.58	-235.18	-83.03	10.18	12.90	0.00
1992-93	46.78	19.52	43.74	40.07	63.57	45.97	44.75	11.28	31.97	10.13	28.48	54.09	57.49	41.85	322.81	27.31	16.31	0.00
1993-94	45.53	19.52	42.64	41.99	67.43	46.97	44.81	6.64	29.39	19.84	36.07	44.03	45.17	34.81	-1162.17	16.75	21.21	0.00
1994-95	43.68	19.52	41.09	43.40	61.00	46.82	44.20	7.43	29.41	24.48	43.86	49.75	58.63	15.81	72.83	24.88	26.48	0.00
1995-96	42.04	19.52	39.71	45.10	46.82	45.47	43.11	7.52	28.90	25.60	48.94	55.23	53.20	75.30	-102.46	26.14	26.71	0.00
1996-97	39.48	25.11	37.98	47.46	54.44	48.65	44.51	7.51	30.66	30.75	52.01	46.38	54.32	25.32	36.67	49.64	45.85	0.00
1997-98	37.53	25.11	36.30	51.69	49.06	51.25	46.08	7.59	31.63	33.66	51.56	42.26	45.01	24.13	76.66	40.86	35.34	0.00
1998-99	36.43	25.11	35.35	53.11	52.00	52.96	47.20	7.61	31.86	32.88	38.19	71.15	63.73	86.82	-193.21	12.81	28.49	0.00

JAMMU & KASHMIR

Table ____

Promotional

(in Rs crore)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.&Taxes	Net Profit	Dividend
1990-91	23.73	4.96	28.69	30.15	7.53	37.68	66.37	55.09	9.88	81.83	310.02	66.91	62.52	4.39	6.39	2.75	-1.42	0.00
1991-92	25.23	0.07	25.30	31.17	7.35	38.52	63.82	24.83	25.60	41.00	307.55	10.43	34.54	-24.11	-21.01	-46.86	-50.82	0.00
1992-93	25.51	0.07	25.58	32.68	6.43	39.11	64.69	25.21	59.82	8.81	254.41	43.19	36.99	6.20	-0.50	-28.65	-34.84	0.00
1993-94	27.52	0.07	27.59	34.47	6.17	40.64	68.23	27.20	106.19	-26.43	211.16	55.73	56.89	-1.17	0.98	-39.94	-46.04	0.00
1994-95	28.78	0.07	28.85	35.59	7.83	43.42	72.27	24.10	137.87	-53.23	171.25	50.74	40.94	9.80	13.19	-24.43	-31.33	0.00
1995-96	29.38	0.07	29.45	37.58	14.01	51.59	81.04	23.80	186.62	-94.48	154.13	62.35	72.55	-10.20	-6.79	-39.97	-48.57	0.00
1996-97	33.90	0.07	33.97	37.90	11.88	49.78	83.75	23.84	199.42	-93.98	176.29	98.43	65.90	32.53	36.34	-3.06	-12.01	0.00
1997-98	38.25	0.07	38.32	39.62	16.57	56.19	94.51	23.55	232.57	-108.72	182.71	148.93	135.69	13.24	16.90	-23.99	-32.61	0.00
1998-99	38.68	0.07	38.75	39.62	16.84	56.46	95.21	23.48	265.10	-139.54	308.97	119.71	118.79	0.92	5.08	-32.76	-40.86	0.00

(Per cent)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.&Taxes	Net Profit	Dividend
1990-91	17.41	25.10	18.39	42.56	24.00	36.87	25.70	95.62	7.46	95.69	77.28	56.28	59.82	30.55	114.25	-16.40	4.92	0.00
1991-92	17.61	0.47	16.00	37.68	19.02	31.74	22.83	89.08	14.37	182.49	75.24	10.39	33.05	589.89	155.47	72.21	64.22	0.00
1992-93	17.08	0.37	15.22	31.31	18.37	28.06	21.04	88.72	23.61	-22.81	69.55	32.65	35.73	21.56	-11.64	45.24	53.10	0.00
1993-94	18.35	0.37	16.35	25.36	18.62	24.04	20.20	93.36	30.72	22.64	69.90	41.52	47.63	-7.90	-130.46	58.18	50.80	0.00
1994-95	18.41	0.37	16.48	21.29	19.43	20.93	18.89	92.57	32.42	28.73	63.29	34.84	35.46	32.44	127.83	46.02	41.32	0.00
1995-96	18.09	0.37	16.26	18.32	24.98	19.75	18.32	92.48	34.87	33.96	59.31	31.91	40.91	-56.66	75.49	50.66	50.70	0.00
1996-97	19.60	0.35	17.60	15.03	22.89	16.38	16.85	92.49	32.23	27.56	60.42	42.34	39.05	51.06	100.46	6.21	17.24	0.00
1997-98	20.78	0.35	18.77	12.31	26.10	14.58	16.03	92.41	31.75	25.49	63.57	47.88	50.25	32.28	108.92	30.70	29.61	0.00
1998-99	20.37	0.35	18.45	10.57	29.56	13.08	14.84	92.39	31.45	26.80	77.83	22.51	32.92	0.54	-101.54	50.09	35.74	0.00

JAMMU & KASHMIR

Table ____

Trading & Services

(in Rs crore)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.&Taxes	Net Profit	Dividend
1990-91	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	0.00	0.00	0.00
1991-92	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	0.00	0.00	0.00
1992-93	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	0.00	0.00	0.00
1993-94	0.00	0.00	0.00	0.00	0.10	0.10	0.10	0.00	0.13	1.41	1.61	1.32	1.16	0.17	0.17	0.00	-0.13	0.00
1994-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26	1.07	1.51	1.25	1.09	0.16	0.16	0.00	-0.13	0.00
1995-96	0.00	0.00	0.00	0.10	0.05	0.15	0.15	0.00	0.60	1.07	1.40	1.23	1.17	0.06	0.06	0.00	-0.34	0.00
1996-97	0.00	0.00	0.00	0.10	0.00	0.10	0.10	0.00	0.90	0.77	0.51	0.36	0.31	0.05	0.05	0.00	-0.31	0.00
1997-98	0.00	0.00	0.00	0.20	0.00	0.20	0.20	0.00	1.29	0.94	0.25	0.05	0.04	0.01	0.01	0.00	-0.38	0.00
1998-99	0.00	0.00	0.00	0.20	0.00	0.20	0.20	0.00	1.65	0.50	0.47	0.11	0.10	0.01	0.01	0.00	-0.37	0.00

(Per cent)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.&Taxes	Net Profit	Dividend
1990-91	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	0.00	0.00	0.00
1991-92	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	0.00	0.00	0.00
1992-93	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	0.00	0.00	0.00
1993-94	0.00	0.00	0.00	0.00	0.31	0.06	0.03	0.00	0.04	-1.20	0.53	0.99	0.97	1.13	-22.14	0.00	0.14	0.00
1994-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06	-0.58	0.56	0.86	0.94	0.54	1.59	0.00	0.17	0.00
1995-96	0.00	0.00	0.00	0.05	0.09	0.06	0.03	0.00	0.11	-0.39	0.54	0.63	0.66	0.31	-0.61	0.00	0.35	0.00
1996-97	0.00	0.00	0.00	0.04	0.00	0.03	0.02	0.00	0.15	-0.23	0.18	0.16	0.19	0.08	0.13	0.00	0.44	0.00
1997-98	0.00	0.00	0.00	0.06	0.00	0.05	0.03	0.00	0.18	-0.22	0.09	0.01	0.01	0.02	0.06	0.00	0.35	0.00
1998-99	0.00	0.00	0.00	0.05	0.00	0.05	0.03	0.00	0.20	-0.10	0.12	0.02	0.03	0.01	-0.25	0.00	0.32	0.00

JAMMU & KASHMIR

Table ___

Utility

(in Rs crore)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.&Taxes	Net Profit	Dividend
1990-91	44.45	11.14	55.59	15.49	1.72	17.21	72.80	0.00	69.74	-14.14	3.07	11.39	4.33	7.06	-5.22	-10.48	-15.77	0.00
1991-92	49.47	11.14	60.61	20.28	7.73	28.01	88.62	0.00	87.84	-27.22	0.79	17.07	6.66	10.41	-3.72	-11.43	-18.10	0.00
1992-93	53.97	15.01	68.99	29.88	6.32	36.20	105.18	0.00	112.51	-43.53	7.23	17.54	7.02	10.53	-8.99	-17.38	-20.07	0.00
1993-94	54.17	15.01	69.18	44.40	4.52	48.91	118.10	0.00	137.74	-68.56	-19.65	18.06	7.44	10.62	-10.63	-17.21	-25.23	0.00
1994-95	59.26	15.01	74.27	59.01	7.89	66.90	141.17	0.00	162.03	-87.76	-20.86	21.20	5.73	15.47	-10.55	-15.45	-24.28	0.00
1995-96	64.75	15.01	79.76	74.96	15.77	90.73	170.49	0.00	193.33	-113.57	-22.84	23.89	9.29	14.60	-11.48	-18.31	-21.30	0.00
1996-97	70.75	15.01	85.76	94.45	11.76	106.21	191.96	0.00	228.74	-142.98	-36.77	25.87	10.87	15.00	-13.48	-21.79	-25.40	0.00
1997-98	76.75	15.01	91.76	115.70	15.77	131.47	223.22	0.00	266.96	-175.20	-43.74	30.63	12.76	17.87	-13.29	-22.22	-38.22	0.00
1998-99	82.00	15.01	97.01	135.91	10.51	146.42	243.43	0.00	307.50	-210.49	-64.07	33.59	12.00	21.58	-19.76	-24.26	-40.53	0.00

(Per cent)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.&Taxes	Net Profit	Dividend
1990-91	32.62	56.39	35.63	21.86	5.49	16.84	28.19	0.00	52.67	-16.54	0.77	9.58	4.14	49.11	-93.31	62.49	54.56	0.00
1991-92	34.53	74.93	38.33	24.51	20.02	23.08	31.71	0.00	49.31	-121.16	0.19	17.00	6.37	-254.71	27.56	17.61	22.88	0.00
1992-93	36.14	80.11	41.04	28.62	18.05	25.97	34.21	0.00	44.41	112.68	1.98	13.26	6.78	36.59	-211.17	27.45	30.59	0.00
1993-94	36.12	80.11	41.01	32.66	13.63	28.93	34.96	0.00	39.85	58.73	-6.50	13.46	6.23	71.96	1414.77	25.07	27.84	0.00
1994-95	37.91	80.11	42.43	35.31	19.58	32.25	36.91	0.00	38.11	47.37	-7.71	14.56	4.96	51.21	-102.25	29.10	32.03	0.00
1995-96	39.87	80.11	44.03	36.53	28.12	34.73	38.54	0.00	36.12	40.83	-8.79	12.23	5.24	81.06	127.57	23.20	22.24	0.00
1996-97	40.91	74.54	44.42	37.46	22.67	34.94	38.62	0.00	36.97	41.92	-12.60	11.13	6.44	23.55	-37.26	44.15	36.47	0.00
1997-98	41.69	74.54	44.93	35.94	24.84	34.11	37.86	0.00	36.44	41.08	-15.22	9.85	4.72	43.57	-85.64	28.44	34.70	0.00
1998-99	43.19	74.54	46.20	36.26	18.44	33.91	37.93	0.00	36.49	40.42	-16.14	6.32	3.33	12.63	395.00	37.10	35.45	0.00

KARNATAKA

Table ____

Financial (in Rs crore)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumul-ated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contributi-on	Gross Margin	Profit Before Int.&Taxes	Net Profit	Dividend
1990-91	89.12	34.07	123.19	2.50	701.14	703.64	826.83	44.33	0.00	167.52	857.30	80.04	51.32	28.72	16.89	25.90	8.97	2.77
1991-92	93.12	35.07	128.19	11.93	904.05	915.98	1044.17	52.82	0.00	181.01	1073.43	107.39	68.65	38.74	22.50	35.28	11.58	3.67
1992-93	100.12	35.07	135.19	13.74	1087.09	1100.83	1236.02	63.60	0.00	198.79	1290.65	150.85	95.81	55.04	28.04	45.70	15.24	4.45
1993-94	109.38	39.07	148.45	18.50	1236.51	1255.01	1403.46	51.53	0.00	199.98	1439.04	184.57	125.41	59.16	33.63	35.18	10.44	3.93
1994-95	126.43	39.07	165.50	23.45	1511.25	1534.70	1700.20	49.33	0.00	214.83	1709.23	242.23	154.60	87.63	47.02	57.76	18.68	4.45
1995-96	147.03	39.07	186.10	32.15	1999.55	2031.70	2217.80	44.55	0.00	230.65	2190.88	305.09	187.87	117.22	64.09	88.38	13.13	4.46
1996-97	162.59	29.90	192.49	53.89	2424.83	2478.72	2671.21	59.01	0.00	251.49	2573.03	402.89	253.80	149.09	109.54	110.60	26.86	4.75
1997-98	196.85	29.90	226.75	21.80	2727.57	2749.37	2976.12	83.97	28.46	282.24	2743.65	422.67	281.02	141.65	107.23	105.88	-59.48	0.00
1998-99	196.35	29.90	226.25	33.31	2873.44	2906.75	3133.00	129.24	141.54	213.88	2850.01	413.42	304.41	109.01	122.80	148.60	-85.92	0.00

(Per Cent)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumul-ated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contributi-on	Gross Margin	Profit Before Int.&Taxes	Net Profit	Dividend
1990-91	12.04	24.63	14.02	0.16	33.19	19.08	18.11	6.11	0.00	15.02	16.75	2.40	2.05	3.50	4.06	6.30	11.87	62.25
1991-92	8.73	24.17	10.57	0.76	34.48	21.88	19.34	6.17	0.00	14.76	18.77	2.83	2.47	3.79	5.13	8.36	12.28	61.84
1992-93	8.09	23.23	9.73	0.73	37.47	23.04	20.04	7.46	0.00	14.82	20.02	3.59	3.01	5.38	5.99	11.91	-25.98	76.66
1993-94	6.91	21.05	8.40	0.88	33.95	21.87	18.70	5.32	0.00	11.39	19.64	3.66	3.23	5.10	5.28	6.59	-19.36	79.77
1994-95	7.07	19.99	8.35	1.14	33.85	23.53	19.99	4.60	0.00	11.39	20.39	3.99	3.58	5.00	5.46	7.64	27.53	78.76
1995-96	5.12	19.27	6.06	1.34	37.04	26.06	20.41	3.68	0.00	8.09	22.75	4.30	3.63	6.11	6.07	9.67	19.94	76.82
1996-97	4.88	17.46	5.49	1.69	36.45	25.17	20.00	3.11	0.00	7.00	19.70	5.58	4.32	11.15	10.72	17.99	-43.24	76.25
1997-98	5.38	17.40	5.91	0.52	33.20	22.19	18.34	3.95	2.40	6.90	17.24	5.04	4.54	6.44	7.97	21.33	7.92	0.00
1998-99	4.79	17.20	5.29	0.70	30.73	20.59	17.03	5.28	9.75	4.69	15.34	4.65	4.77	4.33	8.43	12.98	-591.11	0.00

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Table ___

Manufacturing

(in Rs crore)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.&Taxes	Net Profit	Dividend
1990-91	102.92	50.31	153.23	141.80	372.31	514.11	667.34	165.73	170.42	294.48	745.20	853.87	729.15	124.73	15.64	43.90	-7.71	1.67
1991-92	188.77	50.80	239.57	158.78	519.65	678.43	918.00	182.74	180.30	241.39	673.52	1007.13	811.74	195.40	16.12	63.18	-5.29	1.99
1992-93	193.80	53.08	246.87	184.84	572.81	757.65	1004.52	169.32	220.32	209.71	673.48	1061.05	883.82	177.24	17.80	48.82	-35.50	1.04
1993-94	233.82	73.17	306.99	177.45	589.12	766.56	1073.55	247.40	258.35	331.74	728.36	1178.27	997.96	180.31	33.59	76.27	-23.98	0.69
1994-95	265.24	75.44	340.68	186.66	764.10	950.76	1291.44	267.86	302.57	307.38	797.88	1345.89	1094.77	251.12	31.81	75.18	-36.02	1.02
1995-96	259.76	76.51	336.27	277.79	884.70	1162.49	1498.77	312.04	410.74	202.04	750.38	1469.16	1222.73	246.43	21.14	81.46	-30.65	1.13
1996-97	297.67	77.68	375.34	226.06	1218.42	1444.48	1819.82	332.22	451.48	218.48	1604.15	1646.87	1286.95	359.92	31.52	66.57	-13.49	0.60
1997-98	306.35	77.70	384.05	271.89	1291.49	1563.38	1947.43	334.82	473.41	232.67	1685.13	1763.38	1361.24	402.14	41.35	43.44	-48.26	0.49
1998-99	421.48	77.93	499.41	246.44	1462.40	1708.85	2208.26	347.08	571.41	232.74	1871.34	1786.33	1377.38	408.95	37.20	52.63	-80.40	0.75

(Per Cent)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.&Taxes	Net Profit	Dividend
1990-91	13.90	36.36	17.44	9.01	17.62	13.94	14.62	22.86	26.45	26.40	14.56	25.66	29.07	15.21	3.76	10.68	-10.21	37.52
1991-92	17.69	35.02	19.76	10.15	19.82	16.21	17.01	21.36	26.46	19.69	11.78	26.54	29.26	19.13	3.68	14.97	-5.62	33.61
1992-93	15.66	35.15	17.78	9.85	19.75	15.86	16.29	19.85	30.69	15.63	10.45	25.25	27.79	17.34	3.80	12.72	60.51	18.00
1993-94	14.78	39.42	17.36	8.47	16.18	13.36	14.30	25.56	28.59	18.89	9.94	23.39	25.73	15.56	5.28	14.29	44.46	13.94
1994-95	14.84	38.61	17.18	9.07	17.12	14.58	15.19	24.96	32.93	16.30	9.52	22.16	25.33	14.33	3.69	9.94	-53.10	18.06
1995-96	9.05	37.74	10.95	11.59	16.39	14.91	13.79	25.81	39.76	7.08	7.79	20.71	23.63	12.85	2.00	8.91	-46.53	19.39
1996-97	8.93	45.36	10.71	7.08	18.31	14.67	13.63	17.54	37.84	6.08	12.28	22.83	21.90	26.92	3.08	10.83	21.71	9.63
1997-98	8.37	45.22	10.02	6.51	15.72	12.62	12.00	15.73	39.88	5.68	10.59	21.02	22.00	18.27	3.07	8.75	6.42	31.38
1998-99	10.28	44.82	11.68	5.17	15.64	12.10	12.01	14.18	39.38	5.10	10.08	20.09	21.60	16.25	2.55	4.60	-553.12	44.49

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Table ___

Promotional

(in Rs crore)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.&Taxes	Net Profit	Dividend
1990-91	50.77	1.46	52.24	24.85	126.91	151.75	203.99	32.96	18.07	67.85	285.53	134.91	90.37	44.55	39.24	2.68	-3.31	0.00
1991-92	53.69	1.50	55.20	23.31	135.65	158.96	214.16	33.86	17.94	68.32	274.03	167.83	110.07	57.75	51.20	2.59	-20.26	0.26
1992-93	58.54	1.50	60.05	22.12	141.71	163.82	223.87	38.05	19.95	75.46	292.56	169.03	118.35	50.68	42.82	5.06	-3.10	0.30
1993-94	61.47	3.42	64.89	21.25	152.58	173.83	238.73	41.22	21.20	81.80	281.80	176.99	131.24	45.75	34.82	6.94	-0.15	0.30
1994-95	65.90	6.48	72.38	32.97	146.43	179.40	251.78	49.23	22.30	95.65	291.42	220.57	151.73	68.84	57.20	13.59	5.40	0.17
1995-96	943.42	6.76	950.18	34.37	327.19	361.56	1311.74	65.45	27.04	985.96	478.43	216.22	130.01	86.21	71.26	18.57	8.36	0.21
1996-97	1282.20	6.80	1289.00	722.49	147.75	870.23	2159.23	66.10	22.05	1183.11	2050.53	195.17	141.66	53.51	40.87	15.49	4.41	0.55
1997-98	1502.39	7.09	1509.48	1534.86	375.91	1910.76	3420.24	71.91	23.29	1212.17	3120.33	213.73	156.44	57.29	36.80	17.96	6.78	0.75
1998-99	1799.10	7.14	1806.24	2146.38	252.56	2398.93	4205.17	75.95	25.40	1195.10	4192.72	238.73	176.58	62.16	40.62	15.46	4.56	0.57

(Per Cent)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.&Taxes	Net Profit	Dividend
1990-91	6.86	1.06	5.95	1.58	6.01	4.12	4.47	4.55	2.80	6.08	5.58	4.05	3.60	5.43	9.43	0.65	-4.38	0.00
1991-92	5.03	1.04	4.55	1.49	5.17	3.80	3.97	3.96	2.63	5.57	4.79	4.42	3.97	5.65	11.68	0.61	-21.49	4.38
1992-93	4.73	1.00	4.32	1.18	4.88	3.43	3.63	4.46	2.78	5.62	4.54	4.02	3.72	4.96	9.14	1.32	5.29	5.17
1993-94	3.88	1.84	3.67	1.01	4.19	3.03	3.18	4.26	2.35	4.66	3.85	3.51	3.38	3.95	5.47	1.30	0.27	6.09
1994-95	3.69	3.32	3.65	1.60	3.28	2.75	2.96	4.59	2.43	5.07	3.48	3.63	3.51	3.93	6.64	1.80	7.96	3.01
1995-96	32.88	3.34	30.93	1.43	6.06	4.64	12.07	5.41	2.62	34.57	4.97	3.05	2.51	4.50	6.75	2.03	12.70	3.62
1996-97	38.46	3.97	36.77	22.62	2.22	8.84	16.17	3.49	1.85	32.92	15.70	2.71	2.41	4.00	4.00	2.52	-7.10	8.83
1997-98	41.02	4.13	39.37	36.77	4.57	15.42	21.08	3.38	1.96	29.61	19.61	2.55	2.53	2.60	2.73	3.62	-0.90	47.65
1998-99	43.87	4.11	42.26	45.02	2.70	16.99	22.86	3.10	1.75	26.21	22.57	2.68	2.77	2.47	2.79	1.35	31.40	34.02

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Table ___

Trading & Services

(in Rs crore)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.&Taxes	Net Profit	Dividend
1990-91	4.73	2.92	7.66	4.11	10.49	14.60	22.26	2.65	2.08	11.32	13.95	312.26	307.39	4.88	4.45	1.72	-1.47	0.01
1991-92	4.96	3.04	8.01	8.42	0.47	8.89	16.90	2.77	2.31	11.80	19.56	314.90	307.34	7.57	5.12	2.72	-0.10	0.01
1992-93	4.96	3.19	8.16	3.91	0.35	4.26	12.42	5.33	0.53	15.95	16.26	381.72	371.23	10.49	9.77	6.77	4.18	0.01
1993-94	5.23	4.09	9.33	4.92	0.20	5.12	14.45	7.31	0.35	20.08	19.43	381.18	370.65	10.53	10.01	5.88	2.20	0.01
1994-95	6.35	4.44	10.79	3.75	0.18	3.93	14.72	8.45	0.29	22.88	21.36	486.04	475.27	10.77	8.98	4.98	1.62	0.01
1995-96	6.56	4.57	11.13	3.34	3.81	7.15	18.28	10.16	0.20	24.79	22.40	576.51	564.13	12.38	10.96	6.22	4.06	0.01
1996-97	6.54	4.81	11.35	1.37	5.44	6.81	18.16	21.87	4.17	33.08	38.45	678.82	667.89	10.94	15.15	9.94	6.50	0.33
1997-98	6.74	5.06	11.80	1.43	7.33	8.76	20.56	26.03	3.17	37.81	42.80	575.85	567.85	7.99	13.08	6.23	3.82	0.33
1998-99	7.09	6.81	13.90	1.53	8.36	9.89	23.79	28.54	2.89	41.82	52.31	655.74	651.27	4.47	13.26	3.96	4.26	0.36

(Per Cent)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.&Taxes	Net Profit	Dividend
1990-91	0.64	2.11	0.87	0.26	0.50	0.40	0.49	0.37	0.32	1.02	0.27	9.38	12.25	0.59	1.07	0.42	-1.95	0.22
1991-92	0.47	2.10	0.66	0.54	0.02	0.21	0.31	0.32	0.34	0.96	0.34	8.30	11.08	0.74	1.17	0.64	-0.10	0.17
1992-93	0.40	2.12	0.59	0.21	0.01	0.09	0.20	0.62	0.07	1.19	0.25	9.08	11.67	1.03	2.09	1.76	-7.12	0.17
1993-94	0.33	2.21	0.53	0.24	0.01	0.09	0.19	0.76	0.04	1.14	0.27	7.57	9.56	0.91	1.57	1.10	-4.08	0.20
1994-95	0.36	2.27	0.54	0.18	0.00	0.06	0.17	0.79	0.03	1.21	0.25	8.00	11.00	0.61	1.04	0.66	2.39	0.18
1995-96	0.23	2.25	0.36	0.14	0.07	0.09	0.17	0.84	0.02	0.87	0.23	8.13	10.90	0.65	1.04	0.68	6.17	0.17
1996-97	0.20	2.81	0.32	0.04	0.08	0.07	0.14	1.15	0.35	0.92	0.29	9.41	11.36	0.82	1.48	1.62	-10.46	5.30
1997-98	0.18	2.95	0.31	0.03	0.09	0.07	0.13	1.22	0.27	0.92	0.27	6.86	9.18	0.36	0.97	1.25	-0.51	20.97
1998-99	0.17	3.92	0.33	0.03	0.09	0.07	0.13	1.17	0.20	0.92	0.28	7.37	10.21	0.18	0.91	0.35	29.31	21.49

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Table ___

Utility

(in Rs crore)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.&Taxes	Net Profit	Dividend
1990-91	477.09	40.52	517.61	1401.07	901.84	2302.91	2820.52	479.38	450.25	553.37	3194.85	1946.83	1329.58	617.25	340.13	337.10	79.46	0.00
1991-92	709.09	44.52	753.61	1361.92	1061.93	2423.85	3177.46	583.14	476.70	700.09	3652.08	2197.30	1475.17	722.13	343.71	318.70	108.79	0.00
1992-93	855.15	44.52	899.67	1652.21	1098.90	2751.11	3650.78	575.88	472.88	809.95	4142.01	2438.01	1709.49	728.52	369.63	277.56	-39.78	0.00
1993-94	1134.15	48.10	1182.25	1873.42	1663.22	3536.64	4718.89	619.45	617.56	1075.29	4808.13	3115.24	2252.09	863.15	524.41	410.00	-41.65	0.00
1994-95	1269.00	49.10	1318.10	1810.65	2039.43	3850.08	5168.18	697.06	586.42	1141.54	5456.04	3775.44	2442.03	1333.41	715.73	605.61	79.03	0.00
1995-96	1443.36	49.10	1492.46	2049.46	2180.43	4229.89	5722.35	775.29	586.61	1275.01	6034.68	4522.82	3067.91	1454.91	888.72	719.97	71.75	0.00
1996-97	1475.60	49.10	1524.70	2189.12	2808.94	4998.06	6522.76	1402.37	708.46	1789.35	6629.97	4281.40	3522.36	759.04	826.26	410.64	-86.68	0.00
1997-98	1518.75	49.10	1567.85	2337.30	3767.44	6104.74	7672.59	1588.67	649.52	2181.59	8092.09	5402.36	3816.59	1585.77	1148.32	320.21	-654.93	0.00
1998-99	1521.06	49.10	1570.16	2333.41	4698.46	7031.87	8602.03	1840.51	697.89	2704.60	9375.62	5783.89	3860.09	1923.80	1244.08	921.54	171.19	0.00

(Per Cent)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.&Taxes	Net Profit	Dividend
1990-91	64.45	29.29	58.92	88.99	42.69	62.46	61.78	66.11	69.88	49.62	62.40	58.49	53.00	75.29	81.74	82.03	105.17	0.00
1991-92	66.45	30.69	62.17	87.06	40.50	57.90	58.86	68.16	69.97	57.11	63.87	57.90	53.18	70.70	78.38	75.51	115.41	0.00
1992-93	69.08	29.48	64.78	88.03	37.88	57.58	59.20	67.52	65.87	60.37	64.24	58.02	53.76	71.28	78.94	72.33	67.81	0.00
1993-94	71.67	25.91	66.87	89.40	45.67	61.64	62.87	63.99	68.34	61.24	65.64	61.83	58.06	74.47	82.36	76.83	77.22	0.00
1994-95	70.99	25.13	66.47	88.00	45.69	59.04	60.77	64.95	63.82	60.52	65.08	62.16	56.50	76.11	83.13	80.07	116.49	0.00
1995-96	50.31	24.22	48.59	85.50	40.40	54.27	52.66	64.12	56.79	44.70	62.67	63.77	59.28	75.89	84.14	78.76	108.95	0.00
1996-97	44.26	28.67	43.50	68.53	42.22	50.75	48.85	74.02	59.37	49.79	50.75	59.35	59.93	56.78	80.87	66.80	139.54	0.00
1997-98	41.47	28.58	40.89	56.00	45.85	49.27	47.29	74.64	54.71	53.30	50.85	64.39	61.67	72.04	85.31	64.50	87.16	0.00
1998-99	37.09	28.24	36.73	48.94	50.25	49.81	46.77	75.20	48.09	59.31	50.48	65.04	60.53	76.46	85.40	80.50	1177.75	0.00

KARNATAKA

Table ____

Welfare

(in Rs crore)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.&Taxes	Net Profit	Dividend
1990-91	15.56	9.06	24.62	0.00	0.03	0.03	24.64	0.07	3.47	20.76	22.84	0.37	0.65	-0.28	-0.24	-0.35	-0.38	0.00
1991-92	17.49	10.14	27.63	0.00	0.03	0.03	27.65	0.25	4.08	23.35	25.71	0.69	0.90	-0.21	-0.16	-0.42	-0.46	0.00
1992-93	25.27	13.64	38.91	0.00	0.03	0.03	38.93	0.68	4.22	31.89	32.44	1.61	1.45	0.15	0.21	-0.17	0.30	0.00
1993-94	38.40	17.77	56.17	0.00	0.03	0.03	56.19	1.07	6.15	46.99	48.65	1.93	1.77	0.16	0.29	-0.62	-0.80	0.00
1994-95	54.58	20.87	75.45	0.00	2.56	2.56	78.01	1.27	7.30	103.83	108.22	4.00	3.85	0.15	0.24	-0.74	-0.87	0.00
1995-96	68.93	26.73	95.66	0.00	2.06	2.06	97.71	1.60	8.42	133.72	152.43	2.59	2.58	0.01	0.08	-0.52	-0.80	0.00
1996-97	109.59	2.98	112.57	1.42	47.95	49.37	161.94	13.05	7.06	118.55	166.92	9.18	4.86	4.32	-1.59	1.50	0.28	0.00
1997-98	131.09	2.98	134.07	6.42	46.78	53.20	187.27	22.93	9.35	146.69	229.87	11.51	5.14	6.37	-0.68	2.71	0.62	0.00
1998-99	155.60	2.98	158.58	7.06	54.78	61.84	220.42	26.28	11.94	172.11	232.03	14.79	6.97	7.82	-1.12	2.66	0.84	0.00

(Per Cent)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.&Taxes	Net Profit	Dividend
1990-91	2.10	6.55	2.80	0.00	0.00	0.00	0.54	0.01	0.54	1.86	0.45	0.01	0.03	-0.03	-0.06	-0.08	-0.51	0.00
1991-92	1.64	6.99	2.28	0.00	0.00	0.00	0.51	0.03	0.60	1.90	0.45	0.02	0.03	-0.02	-0.04	-0.10	-0.49	0.00
1992-93	2.04	9.03	2.80	0.00	0.00	0.00	0.63	0.08	0.59	2.38	0.50	0.04	0.05	0.01	0.05	-0.04	-0.51	0.00
1993-94	2.43	9.57	3.18	0.00	0.00	0.00	0.75	0.11	0.68	2.68	0.66	0.04	0.05	0.01	0.05	-0.12	1.48	0.00
1994-95	3.05	10.68	3.81	0.00	0.06	0.04	0.92	0.12	0.79	5.51	1.29	0.07	0.09	0.01	0.03	-0.10	-1.28	0.00
1995-96	2.40	13.18	3.11	0.00	0.04	0.03	0.90	0.13	0.82	4.69	1.58	0.04	0.05	0.00	0.01	-0.06	-1.21	0.00
1996-97	3.29	1.74	3.21	0.04	0.72	0.50	1.21	0.69	0.59	3.30	1.28	0.13	0.08	0.32	-0.16	0.24	-0.45	0.00
1997-98	3.58	1.73	3.50	0.15	0.57	0.43	1.15	1.08	0.79	3.58	1.44	0.14	0.08	0.29	-0.05	0.55	-0.08	0.00
1998-99	3.79	1.71	3.71	0.15	0.59	0.44	1.20	1.07	0.82	3.77	1.25	0.17	0.11	0.31	-0.08	0.23	5.78	0.00

KERALA

Table ___

Financial

(in Rs crore)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumul- ated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contributio n	Gross Margin	Profit Before Int.&Taxes	Net Profit	Dividend
1990-91	52.57	15.30	67.87	0.95	298.44	299.39	367.26	10.77	7.08	71.56	354.84	38.24	8.20	30.04	27.63	27.40	-0.17	0.16
1991-92	66.65	15.49	82.14	0.00	370.77	370.77	452.91	12.98	6.03	89.08	177.71	50.67	9.65	41.01	37.66	37.44	1.99	1.08
1992-93	90.77	15.47	106.24	47.78	380.59	428.37	534.61	15.00	7.61	113.66	227.44	68.18	12.69	55.50	48.96	48.69	-0.27	1.08
1993-94	121.41	15.48	136.89	52.41	422.67	475.08	611.97	13.39	9.45	140.83	272.43	86.97	15.85	71.12	64.59	64.10	0.43	1.08
1994-95	155.52	15.49	171.00	3.00	442.23	445.23	616.23	22.68	5.76	187.92	339.13	120.19	18.26	101.93	87.41	86.81	13.66	2.02
1995-96	185.52	15.48	201.00	5.94	564.11	570.05	771.05	32.57	3.36	230.21	365.85	150.35	35.55	114.80	85.09	84.41	17.53	1.18
1996-97	239.07	15.49	254.56	9.50	780.08	789.58	1044.14	45.31	0.00	299.86	541.10	179.57	43.26	136.31	107.68	105.54	23.43	2.28
1997-98	291.67	15.67	307.34	13.60	1037.34	1050.94	1358.28	52.78	0.00	359.81	746.69	217.54	42.13	175.41	150.98	146.77	16.34	2.38
1998-99	354.95	25.07	380.02	16.40	1332.74	1349.14	1729.16	56.92	10.03	426.67	1021.29	286.18	54.53	231.65	194.67	190.56	15.69	2.70
1999-00	389.46	25.07	414.53	18.57	1487.30	1505.87	1920.40	59.13	9.02	464.45	1186.01	329.92	73.79	256.13	210.51	206.61	14.91	0.89

(Per Cent)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumul- ated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contributio n	Gross Margin	Profit Before Int.&Taxes	Net Profit	Dividend
1990-91	4.67	18.58	5.62	0.13	18.78	12.77	10.34	6.42	0.78	14.30	12.57	2.12	0.72	4.55	12.51	19.67	0.10	8.29
1991-92	5.40	21.29	6.29	0.00	20.32	13.48	11.16	7.89	0.60	22.93	6.58	2.52	0.68	6.82	19.22	33.93	-0.99	31.86
1992-93	6.88	21.71	7.63	4.71	19.15	14.27	12.17	7.07	0.65	33.95	7.69	2.78	0.63	12.25	12.47	16.22	0.20	31.30
1993-94	8.49	20.97	9.10	4.07	19.91	13.93	12.45	4.44	0.74	33.71	7.98	3.46	0.78	14.70	13.41	17.46	-0.56	26.45
1994-95	10.00	13.78	10.26	0.20	18.59	11.57	11.17	5.83	0.43	30.72	8.30	4.09	0.79	16.24	15.63	19.14	-84.77	32.69
1995-96	10.70	11.95	10.78	0.34	20.39	12.66	12.11	5.87	0.22	28.93	7.72	4.48	1.40	14.01	12.34	15.14	-50.12	41.63
1996-97	11.70	11.87	11.71	0.48	22.37	14.49	13.70	6.68	0.00	32.71	9.47	4.76	1.42	19.01	15.55	19.12	-11.89	41.94
1997-98	12.38	11.14	12.31	0.57	22.96	15.25	14.47	6.78	0.00	34.90	10.53	4.55	1.08	19.59	17.80	21.31	-10.44	29.82
1998-99	8.71	16.13	8.98	0.93	21.73	17.11	14.27	6.03	0.43	15.70	10.54	5.14	1.23	20.45	18.66	22.57	-10.19	31.84
1999-00	8.86	14.61	9.07	1.01	20.10	16.30	13.91	5.22	0.34	16.10	10.62	4.98	1.40	18.98	17.17	20.70	-9.71	13.19

KERALA

Table ___

Manufacturing

(in Rs crore)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumul- ated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contributio n	Gross Margin	Profit Before Int.&Taxes	Net Profit	Dividend
1990-91	317.56	44.57	362.13	94.91	637.88	732.79	1094.93	85.66	452.90	6.30	675.15	765.24	474.10	291.14	86.07	52.29	-49.07	1.72
1991-92	342.63	52.21	394.84	90.33	698.44	788.76	1183.61	97.82	541.16	-63.44	606.43	890.51	576.43	314.07	88.46	52.55	-87.79	2.26
1992-93	356.38	50.53	406.91	100.08	777.66	877.74	1284.65	114.75	574.23	-65.42	751.16	1078.38	895.15	183.23	162.86	127.42	-32.88	2.32
1993-94	373.07	52.69	425.76	115.10	779.87	894.97	1320.73	127.49	564.30	-18.70	810.94	1174.56	964.39	210.18	187.18	155.82	-0.67	2.96
1994-95	395.15	52.72	447.87	138.02	780.33	918.35	1366.22	154.62	551.03	39.69	889.15	1334.59	1110.54	224.05	164.38	138.21	26.38	4.11
1995-96	414.87	67.18	482.05	172.39	798.58	970.97	1453.02	227.63	571.46	128.88	980.37	1535.10	1248.30	286.80	285.26	257.01	70.86	1.60
1996-97	446.06	65.52	511.58	235.47	935.24	1170.72	1682.29	254.91	651.78	115.20	1189.65	1567.35	1391.12	176.23	187.88	158.64	-47.78	3.02
1997-98	483.93	72.24	556.17	322.43	1004.86	1327.30	1883.46	297.04	713.09	103.61	1395.55	1869.78	1682.68	187.10	186.09	149.04	-51.75	4.95
1998-99	495.32	70.65	565.97	339.80	1284.72	1624.52	2190.49	366.63	794.96	181.10	1667.40	2072.19	1833.74	238.45	241.68	210.36	-35.49	5.16
1999-00	471.48	81.18	552.66	336.35	1755.34	2091.69	2644.35	462.74	897.08	144.35	2111.07	2317.85	2007.07	310.78	301.41	263.71	3.80	5.19

(Per Cent)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumul- ated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contributio n	Gross Margin	Profit Before Int.&Taxes	Net Profit	Dividend
1990-91	28.23	54.12	30.00	12.58	40.13	31.27	30.83	51.04	50.07	1.26	23.91	42.44	41.46	44.13	38.96	37.54	28.96	89.12
1991-92	27.76	71.79	30.21	9.74	38.29	28.67	29.17	59.48	53.59	-16.34	22.45	44.26	40.87	52.19	45.15	47.63	43.75	66.67
1992-93	26.99	70.89	29.24	9.86	39.12	29.23	29.23	54.07	48.76	-19.54	25.40	43.91	44.69	40.46	41.50	42.45	23.69	67.25
1993-94	26.07	71.38	28.30	8.94	36.74	26.24	26.87	42.30	44.27	-4.48	23.75	46.76	47.55	43.44	38.86	42.44	0.86	72.44
1994-95	25.41	46.90	26.86	9.39	32.80	23.86	24.77	39.74	41.55	6.49	21.76	45.41	48.04	35.70	29.40	30.47	-163.70	66.58
1995-96	23.92	51.86	25.86	9.93	28.86	21.56	22.82	40.99	37.88	16.20	20.70	45.75	49.21	35.01	41.37	46.11	-202.55	56.60
1996-97	21.83	50.21	23.53	12.00	26.82	21.48	22.07	37.61	36.41	12.57	20.81	41.57	45.56	24.58	27.14	28.73	24.25	55.48
1997-98	20.55	51.34	22.28	13.58	22.24	19.26	20.06	38.15	35.44	10.05	19.69	39.07	43.25	20.89	21.94	21.64	33.06	62.01
1998-99	12.15	45.45	13.37	19.37	20.95	20.60	18.08	38.87	34.01	6.66	17.21	37.23	41.36	21.05	23.16	24.91	23.06	60.85
1999-00	10.72	47.32	12.10	18.31	23.72	22.65	19.16	40.89	33.57	5.00	18.90	34.96	38.01	23.03	24.58	26.42	-2.48	76.89

KERALA

Table ___

Promotional

(in Rs crore)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumul- ated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contributio n	Gross Margin	Profit Before Int.&Taxes	Net Profit	Dividend
1990-91	81.05	2.44	83.49	23.11	36.52	59.63	143.11	6.97	112.97	-21.71	33.22	189.21	130.99	58.22	12.11	9.91	-5.69	0.00
1991-92	84.46	2.42	86.88	26.26	41.30	67.56	154.44	9.08	109.59	-15.19	49.24	164.68	114.63	50.04	16.73	14.42	0.48	0.00
1992-93	86.01	2.44	88.46	28.25	46.31	74.55	163.01	10.17	158.33	-56.72	13.99	211.56	227.13	-15.57	-15.51	-17.76	-46.07	0.00
1993-94	97.30	2.48	99.79	30.31	54.34	84.65	184.44	15.37	179.12	-69.51	11.51	87.80	87.03	0.77	-1.99	-3.98	-18.83	0.00
1994-95	122.84	2.52	125.37	68.74	53.92	122.66	248.03	15.15	195.76	-57.86	55.92	125.98	128.53	-2.55	-3.22	-4.92	-16.96	0.00
1995-96	154.72	2.56	157.28	100.62	56.70	157.32	314.61	20.83	235.70	-60.69	88.52	118.68	119.30	-0.62	-4.34	0.20	-25.90	0.00
1996-97	274.21	2.55	276.76	55.51	69.90	125.41	402.18	25.70	259.62	35.16	158.67	154.57	164.57	-10.00	-0.59	-3.79	-22.82	0.00
1997-98	301.51	2.60	304.11	104.21	62.14	166.35	470.47	30.73	253.57	30.98	185.39	179.76	180.24	-0.48	-2.84	-5.53	-7.95	0.00
1998-99	243.31	2.61	245.92	229.32	63.15	292.47	538.39	37.11	312.01	-29.02	249.23	221.50	210.99	10.51	5.93	3.51	-2.81	0.00
1999-00	328.09	2.91	331.00	198.83	64.94	263.77	594.77	53.18	317.16	53.93	286.98	373.57	358.99	14.58	10.63	5.69	-5.64	0.00

(Per Cent)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumul- ated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contributio n	Gross Margin	Profit Before Int.&Taxes	Net Profit	Dividend
1990-91	7.20	2.96	6.92	3.06	2.30	2.54	4.03	4.15	12.49	-4.34	1.18	10.49	11.45	8.83	5.48	7.11	3.36	0.00
1991-92	6.84	3.33	6.65	2.83	2.26	2.46	3.81	5.52	10.85	-3.91	1.82	8.18	8.13	8.32	8.54	13.07	-0.24	0.00
1992-93	6.52	3.42	6.36	2.78	2.33	2.48	3.71	4.79	13.45	-16.94	0.47	8.61	11.34	-3.44	-3.95	-5.92	33.20	0.00
1993-94	6.80	3.36	6.63	2.35	2.56	2.48	3.75	5.10	14.05	-16.64	0.34	3.49	4.29	0.16	-0.41	-1.08	24.18	0.00
1994-95	7.90	2.24	7.52	4.68	2.27	3.19	4.50	3.89	14.76	-9.46	1.37	4.29	5.56	-0.41	-0.58	-1.08	105.26	0.00
1995-96	8.92	1.98	8.44	5.79	2.05	3.49	4.94	3.75	15.62	-7.63	1.87	3.54	4.70	-0.08	-0.63	0.04	74.05	0.00
1996-97	13.42	1.96	12.73	2.83	2.00	2.30	5.28	3.79	14.50	3.84	2.78	4.10	5.39	-1.39	-0.08	-0.69	11.58	0.00
1997-98	12.80	1.85	12.18	4.39	1.38	2.41	5.01	3.95	12.60	3.00	2.62	3.76	4.63	-0.05	-0.34	-0.80	5.08	0.00
1998-99	5.97	1.68	5.81	13.07	1.03	3.71	4.44	3.93	13.35	-1.07	2.57	3.98	4.76	0.93	0.57	0.42	1.83	0.00
1999-00	7.46	1.70	7.24	10.82	0.88	2.86	4.31	4.70	11.87	1.87	2.57	5.64	6.80	1.08	0.87	0.57	3.67	0.00

KERALA

Table ___

Trading & Services

(in Rs crore)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumul- ated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contributio n	Gross Margin	Profit Before Int.&Taxes	Net Profit	Dividend
1990-91	11.54	1.90	13.44	8.86	2.75	11.61	25.05	1.78	72.03	-6.53	4.88	295.28	207.52	87.76	-2.43	-3.20	-9.74	0.05
1991-92	11.71	1.93	13.64	30.67	3.25	33.92	47.56	3.75	39.24	-21.86	12.05	300.97	284.37	16.60	-13.50	-14.30	-23.36	0.05
1992-93	11.99	2.15	14.14	47.35	3.25	50.60	64.74	2.52	63.55	-48.23	2.36	354.22	360.37	-6.15	-5.91	-7.13	-18.20	0.05
1993-94	12.44	2.25	14.69	63.45	3.25	66.70	81.39	2.83	85.04	-67.53	-0.49	290.54	300.94	-10.40	-10.43	-11.49	-19.91	0.05
1994-95	11.34	6.65	17.99	84.77	4.01	88.78	106.76	3.11	98.22	-76.91	10.41	312.23	317.55	-5.32	-5.88	-6.89	-12.81	0.05
1995-96	13.54	8.65	22.19	115.12	2.34	117.46	139.64	3.40	118.16	-92.67	25.94	339.00	349.36	-10.36	-12.68	-13.73	-19.94	0.05
1996-97	21.90	11.15	33.05	170.45	1.24	171.69	204.74	3.95	154.94	-126.02	44.86	439.29	446.90	-7.60	-9.77	-10.78	-36.36	0.14
1997-98	36.41	11.40	47.81	134.14	122.32	256.46	304.27	4.44	203.09	-150.91	-16.07	648.65	616.48	32.17	30.36	29.87	-12.93	0.17
1998-99	44.66	16.65	61.31	134.14	166.40	300.54	361.85	6.02	219.68	-154.30	148.04	815.08	783.31	31.77	33.95	32.72	-15.02	0.62
1999-00	48.33	21.23	69.56	134.84	215.28	350.12	419.68	6.84	245.10	-171.34	178.77	853.95	814.73	39.22	33.05	36.92	-15.41	0.67

(Per Cent)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumul- ated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contributio n	Gross Margin	Profit Before Int.&Taxes	Net Profit	Dividend
1990-91	1.03	2.31	1.11	1.17	0.17	0.50	0.71	1.06	7.96	-1.30	0.17	16.38	18.15	13.30	-1.10	-2.30	5.75	2.59
1991-92	0.95	2.65	1.04	3.31	0.18	1.23	1.17	2.28	3.89	-5.63	0.45	14.96	20.16	2.76	-6.89	-12.96	11.64	1.47
1992-93	0.91	3.02	1.02	4.66	0.16	1.69	1.47	1.19	5.40	-14.41	0.08	14.42	17.99	-1.36	-1.51	-2.38	13.11	1.45
1993-94	0.87	3.05	0.98	4.93	0.15	1.96	1.66	0.94	6.67	-16.16	-0.01	11.57	14.84	-2.15	-2.17	-3.13	25.57	1.10
1994-95	0.73	5.92	1.08	5.77	0.17	2.31	1.94	0.80	7.41	-12.57	0.25	10.62	13.74	-0.85	-1.05	-1.52	79.46	0.73
1995-96	0.78	6.68	1.19	6.63	0.08	2.61	2.19	0.61	7.83	-11.65	0.55	10.10	13.77	-1.26	-1.84	-2.46	57.00	1.76
1996-97	1.07	8.54	1.52	8.68	0.04	3.15	2.69	0.58	8.66	-13.75	0.78	11.65	14.64	-1.06	-1.41	-1.95	18.46	2.58
1997-98	1.55	8.10	1.92	5.65	2.71	3.72	3.24	0.57	10.09	-14.64	-0.23	13.55	15.85	3.59	3.58	4.34	8.26	2.13
1998-99	1.10	10.71	1.45	7.65	2.71	3.81	2.99	0.64	9.40	-5.68	1.53	14.64	17.67	2.80	3.25	3.87	9.76	7.31
1999-00	1.10	12.37	1.52	7.34	2.91	3.79	3.04	0.60	9.17	-5.94	1.60	12.88	15.43	2.91	2.70	3.70	10.04	9.93

KERALA

Table ____

Utility

(in Rs crore)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumul- ated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contributio n	Gross Margin	Profit Before Int.&Taxes	Net Profit	Dividend
1990-91	643.63	18.15	661.78	623.49	611.19	1234.68	1896.46	62.03	258.17	432.62	1731.90	512.91	321.94	190.98	97.74	53.13	-104.56	0.00
1991-92	708.57	0.03	708.60	777.55	701.52	1479.07	2187.67	40.53	312.25	380.30	1830.93	602.41	423.25	179.16	67.08	20.77	-92.34	0.00
1992-93	754.54	0.03	754.57	790.33	764.25	1554.58	2309.15	69.35	372.60	371.17	1925.74	738.38	504.05	234.33	200.74	147.65	-41.99	0.00
1993-94	801.63	0.03	801.66	1025.95	849.19	1875.14	2676.80	141.09	435.57	406.78	2281.92	867.03	655.08	211.95	241.16	161.64	-38.74	0.00
1994-95	852.76	23.31	876.07	1173.99	1071.15	2245.13	3121.21	192.53	474.13	491.28	2737.00	1039.43	731.16	308.27	315.50	239.55	-26.30	0.00
1995-96	940.07	23.24	963.31	1340.88	1307.62	2648.51	3611.82	266.36	578.66	540.80	3189.31	1204.35	777.91	426.44	334.18	228.58	-78.06	0.00
1996-97	1027.03	23.30	1050.33	1489.45	1654.66	3144.11	4194.44	345.31	722.08	544.21	3688.28	1420.47	1000.79	419.68	406.01	303.18	-112.54	0.00
1997-98	1203.23	23.61	1226.84	1793.60	2252.15	4045.75	5272.59	390.23	840.59	633.03	4678.69	1859.63	1361.00	498.63	480.64	366.22	-100.50	0.48
1998-99	2889.62	23.61	2913.23	1028.80	3232.98	4261.78	7175.01	472.66	999.06	2225.46	6477.71	2163.15	1545.58	617.57	564.15	404.48	-116.74	0.00
1999-00	3102.44	23.07	3125.51	1141.99	3813.07	4955.06	8080.57	545.25	1201.70	2316.69	7262.22	2744.12	2019.54	724.58	665.85	481.46	-151.58	0.00

(Per Cent)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumul- ated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contributio n	Gross Margin	Profit Before Int.&Taxes	Net Profit	Dividend
1990-91	57.22	22.04	54.82	82.66	38.45	52.68	53.41	36.96	28.54	86.44	61.34	28.44	28.15	28.95	44.25	38.14	61.71	0.00
1991-92	57.42	0.04	54.22	83.87	38.45	53.76	53.91	24.64	30.92	97.92	67.78	29.94	30.01	29.77	34.24	18.83	46.02	0.00
1992-93	57.15	0.04	54.23	77.86	38.45	51.77	52.55	32.68	31.64	110.87	65.13	30.06	25.16	51.74	51.15	49.19	30.26	0.00
1993-94	56.03	0.04	53.28	79.66	40.00	54.98	54.46	46.81	34.17	97.38	66.83	34.51	32.30	43.80	50.07	44.02	49.75	0.00
1994-95	54.85	20.74	52.55	79.90	45.03	58.34	56.59	49.48	35.75	80.32	66.97	35.36	31.63	49.11	56.43	52.81	163.19	0.00
1995-96	54.21	17.94	51.69	77.22	47.25	58.81	56.72	47.97	38.35	67.97	67.34	35.89	30.67	52.06	48.47	41.01	223.14	0.00
1996-97	50.26	17.86	48.32	75.88	47.45	57.69	55.02	50.94	40.34	59.37	64.52	37.67	32.77	58.54	58.65	54.91	57.13	0.00
1997-98	51.08	16.78	49.15	75.56	49.86	58.71	56.17	50.12	41.78	61.39	66.00	38.86	34.99	55.68	56.68	53.16	64.21	6.04
1998-99	70.88	15.19	68.83	58.64	52.72	54.04	59.21	50.10	42.74	81.90	66.86	38.86	34.86	54.51	54.07	47.90	75.85	0.00
1999-00	70.56	13.45	68.41	62.17	51.54	53.65	58.54	48.18	44.97	80.29	65.01	41.39	38.25	53.70	54.31	48.23	98.74	0.00

KERALA

Table ___

Welfare

(in Rs crore)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumul-ated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contributio n	Gross Margin	Profit Before Int.&Taxes	Net Profit	Dividend
1990-91	18.56	0.00	18.56	2.98	2.73	5.71	24.27	0.62	1.40	18.23	23.47	2.32	0.80	1.52	-0.22	-0.23	-0.22	0.00
1991-92	20.09	0.65	20.74	2.27	9.00	11.27	32.01	0.31	1.47	19.50	24.81	2.82	1.93	0.89	-0.51	-0.54	0.38	0.00
1992-93	20.56	0.65	21.21	1.26	15.79	17.05	38.26	0.43	1.24	20.31	36.05	5.39	3.81	1.57	1.34	1.29	0.63	0.00
1993-94	24.95	0.89	25.84	0.67	13.46	14.13	39.97	1.23	1.12	25.85	37.97	5.27	5.02	0.25	1.17	1.10	-0.15	0.00
1994-95	17.20	11.72	28.92	0.88	27.21	28.09	57.00	1.00	1.36	27.56	55.00	6.85	5.56	1.29	0.92	0.82	-0.09	0.00
1995-96	25.55	12.43	37.97	1.43	37.91	39.33	77.31	4.52	1.46	49.11	86.17	8.12	6.01	2.11	1.96	0.96	0.54	0.00
1996-97	34.98	12.46	47.45	2.48	46.02	48.50	95.95	2.65	1.51	48.25	94.20	9.27	6.97	2.30	1.08	-0.66	-0.92	0.00
1997-98	38.66	15.19	53.85	5.89	38.53	44.42	98.26	3.31	1.73	54.59	99.04	10.37	7.65	2.72	2.84	2.51	0.26	0.00
1998-99	48.93	16.85	65.78	5.90	51.82	57.72	123.50	4.00	1.91	67.32	125.04	8.21	5.19	3.02	3.04	2.85	0.46	0.00
1999-00	57.36	18.10	75.46	6.22	63.03	69.25	144.71	4.66	2.25	77.24	146.43	9.88	5.84	4.04	4.55	3.93	0.40	0.00

(Per Cent)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumul-ated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contributio n	Gross Margin	Profit Before Int.&Taxes	Net Profit	Dividend
1990-91	1.65	0.00	1.54	0.39	0.17	0.24	0.68	0.37	0.15	3.64	0.83	0.13	0.07	0.23	-0.10	-0.17	0.13	0.00
1991-92	1.63	0.90	1.59	0.25	0.49	0.41	0.79	0.19	0.15	5.02	0.92	0.14	0.14	0.15	-0.26	-0.49	-0.19	0.00
1992-93	1.56	0.91	1.52	0.12	0.79	0.57	0.87	0.20	0.11	6.07	1.22	0.22	0.19	0.35	0.34	0.43	-0.45	0.00
1993-94	1.74	1.20	1.72	0.05	0.63	0.41	0.81	0.41	0.09	6.19	1.11	0.21	0.25	0.05	0.24	0.30	0.19	0.00
1994-95	1.11	10.43	1.73	0.06	1.14	0.73	1.03	0.26	0.10	4.51	1.35	0.23	0.24	0.20	0.16	0.18	0.56	0.00
1995-96	1.47	9.59	2.04	0.08	1.37	0.87	1.21	0.81	0.10	6.17	1.82	0.24	0.24	0.26	0.28	0.17	-1.53	0.00
1996-97	1.71	9.55	2.18	0.13	1.32	0.89	1.26	0.39	0.08	5.26	1.65	0.25	0.23	0.32	0.16	-0.12	0.46	0.00
1997-98	1.64	10.79	2.16	0.25	0.85	0.64	1.05	0.43	0.09	5.29	1.40	0.22	0.20	0.30	0.33	0.36	-0.16	0.00
1998-99	1.20	10.84	1.55	0.34	0.85	0.73	1.02	0.42	0.08	2.48	1.29	0.15	0.12	0.27	0.29	0.34	-0.30	0.00
1999-00	1.30	10.55	1.65	0.34	0.85	0.75	1.05	0.41	0.08	2.68	1.31	0.15	0.11	0.30	0.37	0.39	-0.26	0.00

MADHYA PRADESH

Table ____

Financial

(in Rs crore)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.&Taxes	Net Profit	Dividend
1990-91	26.51	26.78	53.29	0.00	255.00	255.00	308.29	26.69	3.80	76.18	334.98	12.80	18.67	-5.87	0.00	0.00	-3.80	0.00
1991-92	32.17	27.28	59.45	0.00	266.99	266.99	326.44	26.69	10.73	75.42	353.13	32.50	30.20	2.30	0.00	0.00	2.22	0.00
1992-93	39.67	27.28	66.95	0.00	272.97	272.97	339.92	26.69	17.27	76.38	366.61	35.91	34.12	1.79	0.00	0.00	1.63	0.00
1993-94	43.67	27.28	70.95	4.00	283.07	287.07	358.02	37.69	23.61	70.06	395.71	36.24	38.83	-2.59	0.00	0.00	-2.86	0.00
1994-95	45.77	27.28	73.05	4.00	294.25	298.25	371.30	42.69	11.46	65.30	414.01	42.42	41.29	1.13	0.00	-0.03	0.78	0.00
1995-96	51.87	27.28	79.15	0.45	309.05	309.50	388.65	84.11	38.86	44.10	473.42	47.41	44.20	3.21	0.00	0.10	2.96	0.00
1996-97	58.34	27.28	85.62	0.13	320.63	320.76	406.38	80.87	37.77	51.19	485.27	45.71	35.76	9.95	0.00	0.10	4.44	0.00
1997-98	61.54	27.28	88.82	0.00	327.94	327.94	416.76	85.87	61.66	30.30	498.27	39.20	35.23	3.97	0.00	0.10	1.26	0.00
1998-99	64.17	27.28	91.45	0.00	371.99	371.99	463.44	85.79	56.74	36.94	548.04	45.59	36.38	9.21	0.00	0.10	5.02	0.00

(Per Cent)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.&Taxes	Net Profit	Dividend
1990-91	27.52	77.44	40.71	0.00	84.01	65.70	59.40	38.60	35.28	43.42	61.37	2.32	3.69	-13.01	0.00	0.00	-54.60	0.00
1991-92	29.60	74.36	40.90	0.00	83.67	63.60	57.76	33.84	50.69	43.20	60.73	4.77	4.86	3.90	0.00	0.00	110.86	0.00
1992-93	30.37	76.58	40.28	0.00	70.22	53.76	50.43	25.35	52.80	30.32	51.71	4.00	4.05	3.23	0.00	0.00	7.13	0.00
1993-94	31.97	75.27	41.05	3.03	72.92	55.17	51.65	26.73	50.15	26.34	51.27	3.79	4.42	-3.31	0.00	0.00	-20.33	0.00
1994-95	31.37	68.43	39.32	2.84	74.23	55.52	51.36	24.63	24.36	23.48	51.47	4.56	4.77	1.73	0.00	-0.10	8.81	0.00
1995-96	33.82	58.65	39.59	0.28	61.84	46.94	45.23	32.54	43.48	14.96	48.52	4.46	4.25	14.90	0.00	0.56	519.30	0.00
1996-97	35.47	57.66	40.43	0.07	70.03	49.88	47.54	28.73	34.52	15.81	49.49	3.44	3.07	6.15	0.00	0.27	32.58	0.00
1997-98	36.91	57.53	41.47	0.00	57.78	44.58	43.88	29.99	58.69	8.82	44.40	3.07	2.69	-12.48	0.00	1.36	-8.34	0.00
1998-99	37.66	57.57	41.99	0.00	67.14	51.79	49.51	31.02	48.38	11.09	50.85	2.88	2.59	5.15	0.00	0.67	-22.57	0.00

MADHYA PRADESH

Table ___

Manufacturing

(in Rs crore)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.&Taxes	Net Profit	Dividend
1990-91	46.63	1.96	48.59	31.16	17.68	48.84	97.43	25.65	6.73	43.31	85.30	172.44	146.30	26.14	21.63	15.55	6.79	0.00
1991-92	48.83	2.64	51.47	42.47	20.96	63.43	114.90	32.49	10.10	41.54	95.34	241.60	197.96	43.64	22.76	17.51	-3.35	2.09
1992-93	63.09	1.41	64.50	58.92	52.72	111.64	176.14	54.86	15.42	112.58	168.16	311.31	261.42	49.89	10.00	43.49	17.03	0.00
1993-94	65.09	2.03	67.12	72.48	52.49	124.97	192.09	70.06	23.47	116.92	202.53	337.74	300.37	37.37	11.05	25.71	8.75	1.50
1994-95	65.19	5.65	70.84	77.59	52.52	130.11	200.95	88.47	35.58	126.33	204.77	284.77	257.31	27.46	3.31	14.24	0.38	2.05
1995-96	65.69	12.30	77.99	97.17	66.06	163.23	241.22	129.71	50.01	156.64	233.71	300.86	282.91	17.95	6.53	1.40	-9.78	0.00
1996-97	70.20	13.10	83.30	122.14	68.23	190.37	273.67	145.25	69.15	165.01	272.42	359.51	325.23	34.28	17.46	13.47	-1.51	0.00
1997-98	69.19	13.20	82.39	106.28	60.32	166.60	248.99	140.19	40.09	192.58	286.33	427.50	408.92	18.58	14.90	-9.74	-23.01	0.00
1998-99	70.11	13.17	83.28	97.12	60.22	157.34	240.62	125.30	56.21	158.24	250.35	360.52	342.20	18.32	15.98	-8.71	-31.06	0.00

(Per Cent)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.&Taxes	Net Profit	Dividend
1990-91	48.41	5.67	37.12	36.84	5.82	12.58	18.77	37.10	62.48	24.68	15.63	31.28	28.90	57.92	110.94	56.79	97.56	0.00
1991-92	44.93	7.20	35.41	42.18	6.57	15.11	20.33	41.20	47.71	23.79	16.40	35.49	31.84	73.98	62.92	64.59	-167.28	76.56
1992-93	48.31	3.96	38.80	49.50	13.56	21.99	26.13	52.10	47.14	44.69	23.72	34.69	31.05	90.07	22.26	73.98	74.53	0.00
1993-94	47.65	5.60	38.83	54.84	13.52	24.02	27.71	49.69	49.85	43.95	26.24	35.27	34.17	47.73	19.81	59.36	62.19	60.73
1994-95	44.68	14.17	38.13	55.09	13.25	24.22	27.79	51.04	75.64	45.43	25.46	30.60	29.74	42.09	10.06	47.87	4.29	75.93
1995-96	42.83	26.44	39.01	60.87	13.22	24.75	28.07	50.18	55.96	53.14	23.95	28.31	27.18	83.29	244.57	7.85	-1715.79	0.00
1996-97	42.69	27.69	39.33	65.94	14.90	29.60	32.01	51.61	63.20	50.95	27.79	27.07	27.89	21.18	152.20	36.70	-11.08	0.00
1997-98	41.49	27.84	38.47	63.24	10.63	22.65	26.22	48.96	38.16	56.06	25.51	33.46	31.23	-58.43	64.31	-132.16	152.28	0.00
1998-99	41.15	27.79	38.24	59.13	10.87	21.90	25.71	45.31	47.92	47.49	23.23	22.74	24.33	10.24	92.05	-58.77	139.66	0.00

MADHYA PRADESH

Table ____

Promotional

(in Rs crore)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.&Taxes	Net Profit	Dividend
1990-91	18.84	2.31	21.15	46.04	12.65	58.69	79.84	6.84	0.24	27.34	78.05	11.78	7.63	4.15	6.29	2.64	1.38	0.11
1991-92	18.84	2.94	21.78	50.07	14.49	64.56	86.34	7.80	0.34	28.30	84.19	11.97	7.92	4.05	7.09	2.73	1.06	0.11
1992-93	18.84	2.94	21.78	50.36	25.89	76.25	98.03	8.69	0.02	29.71	100.37	11.09	6.75	4.34	7.64	4.43	1.28	0.13
1993-94	18.84	2.94	21.78	51.51	32.21	83.72	105.50	9.83	0.00	30.82	107.46	14.89	8.56	6.33	7.75	3.03	1.15	0.18
1994-95	18.94	2.94	21.87	53.64	36.87	90.51	112.38	10.64	0.00	31.95	116.99	15.00	8.47	6.53	8.12	3.19	1.00	0.13
1995-96	19.03	2.94	21.96	55.87	46.63	102.50	124.46	8.89	0.50	30.28	128.55	15.87	9.42	6.45	7.74	3.27	1.37	0.13
1996-97	19.12	2.94	22.05	55.35	47.70	103.05	125.10	10.00	2.50	31.26	131.33	19.00	12.30	6.70	7.77	3.56	1.45	0.13
1997-98	19.22	2.94	22.15	55.03	48.20	103.23	125.38	12.12	3.31	34.09	134.46	25.88	17.59	8.29	10.93	4.61	2.58	0.32
1998-99	19.31	2.94	22.24	59.22	44.49	103.71	125.95	11.74	4.34	34.64	130.13	30.79	22.89	7.90	10.20	2.22	-0.33	0.00

(Per Cent)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.&Taxes	Net Profit	Dividend
1990-91	19.57	6.68	16.16	54.43	4.17	15.12	15.38	9.89	2.24	15.58	14.30	2.14	1.51	9.20	32.25	9.65	19.83	33.33
1991-92	17.34	8.00	14.98	49.73	4.54	15.38	15.28	9.89	1.60	16.21	14.48	1.76	1.27	6.86	19.61	10.07	53.06	4.03
1992-93	14.43	8.24	13.10	42.31	6.66	15.02	14.54	8.25	0.06	11.79	14.16	1.24	0.80	7.83	17.00	7.53	5.60	24.53
1993-94	13.80	8.10	12.60	38.97	8.30	16.09	15.22	6.97	0.00	11.59	13.92	1.56	0.97	8.09	13.90	7.00	8.16	7.29
1994-95	12.98	7.36	11.77	38.09	9.30	16.85	15.54	6.14	0.00	11.49	14.55	1.61	0.98	10.01	24.67	10.72	11.30	4.81
1995-96	12.40	6.31	10.99	34.99	9.33	15.54	14.48	3.44	0.56	10.27	13.18	1.49	0.90	29.93	289.89	18.34	240.35	12.26
1996-97	11.62	6.20	10.41	29.88	10.42	16.03	14.63	3.55	2.28	9.65	13.39	1.43	1.05	4.14	67.73	9.70	10.64	10.92
1997-98	11.52	6.19	10.34	32.75	8.49	14.03	13.20	4.23	3.15	9.92	11.98	2.03	1.34	-26.07	47.17	62.55	-17.07	23.19
1998-99	11.33	6.19	10.21	36.05	8.03	14.44	13.46	4.25	3.70	10.40	12.07	1.94	1.63	4.42	58.76	14.98	1.48	0.00

MADHYA PRADESH

Table ___

Trading & Services

(in Rs crore)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.&Taxes	Net Profit	Dividend
1990-91	4.33	3.53	7.86	7.39	18.19	25.58	33.44	9.96	0.00	28.64	47.48	354.31	333.60	20.71	-8.42	9.19	2.59	0.22
1991-92	8.83	3.83	12.66	8.14	16.67	24.81	37.47	11.88	0.00	29.34	48.82	394.66	385.66	9.00	6.32	6.87	2.07	0.53
1992-93	9.00	4.00	13.00	9.76	37.17	46.93	59.93	15.06	0.00	33.25	73.87	539.07	539.70	-0.63	27.29	10.87	2.91	0.40
1993-94	9.00	4.00	13.00	4.18	20.42	24.60	37.60	23.42	0.00	48.20	66.10	568.58	531.40	37.18	36.97	14.57	7.03	0.79
1994-95	16.00	4.00	20.00	5.60	12.77	18.37	38.37	31.54	0.00	54.51	68.53	588.39	558.27	30.12	21.48	12.35	6.69	0.52
1995-96	16.80	4.00	20.80	6.16	78.00	84.16	104.96	35.79	0.00	63.73	139.95	698.45	704.51	-6.06	-11.60	13.06	6.02	0.93
1996-97	16.80	4.00	20.80	7.60	21.28	28.88	49.68	45.32	0.00	76.41	91.43	903.63	792.71	110.92	-13.76	19.57	9.25	1.06
1997-98	16.80	4.00	20.80	6.74	131.06	137.80	158.60	48.14	0.00	86.58	203.15	784.94	847.58	-62.64	-2.66	12.40	4.06	1.06
1998-99	16.80	4.00	20.80	7.91	77.34	85.25	106.05	53.69	0.00	103.36	149.26	1148.75	1005.29	143.46	-8.82	21.21	4.13	1.06

(Per Cent)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.&Taxes	Net Profit	Dividend
1990-91	4.50	10.21	6.00	8.74	5.99	6.59	6.44	14.41	0.00	16.32	8.70	64.27	65.90	45.89	-43.18	33.56	37.21	66.67
1991-92	8.13	10.44	8.71	8.09	5.22	5.91	6.63	15.06	0.00	16.80	8.40	57.98	62.03	15.26	17.47	25.34	103.37	19.41
1992-93	6.89	11.23	7.82	8.20	9.56	9.24	8.89	14.30	0.00	13.20	10.42	60.07	64.10	-1.14	60.74	18.49	12.74	75.47
1993-94	6.59	11.04	7.52	3.16	5.26	4.73	5.42	16.61	0.00	18.12	8.56	59.38	60.44	47.49	66.29	33.64	49.97	31.98
1994-95	10.97	10.03	10.77	3.98	3.22	3.42	5.31	18.20	0.00	19.60	8.52	63.23	64.51	46.17	65.27	41.51	75.59	19.26
1995-96	10.95	8.60	10.41	3.86	15.61	12.76	12.21	13.85	0.00	21.62	14.34	65.73	67.67	-28.12	-434.46	73.25	1056.14	87.74
1996-97	10.22	8.45	9.82	4.10	4.65	4.49	5.81	16.10	0.00	23.59	9.33	68.05	67.99	68.53	-119.93	53.32	67.87	89.08
1997-98	10.08	8.44	9.71	4.01	23.09	18.73	16.70	16.81	0.00	25.20	18.10	61.44	64.73	196.98	-11.48	168.25	-26.87	76.81
1998-99	9.86	8.44	9.55	4.82	13.96	11.87	11.33	19.42	0.00	31.02	13.85	72.45	71.46	80.19	-50.81	143.12	-18.57	100.00

MAHARASHTRA

Table ___

Financial (in Rs crore)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.&Taxes	Net Profit	Dividend
1990-91	10.71	44.09	54.80	599.85	424.04	1023.89	1078.69	17.45	0.00	72.26	1096.15	88.65	81.79	6.86	4.00	2.23	0.74	0.00
1991-92	20.73	37.75	58.48	723.31	334.80	1058.11	1116.59	25.39	0.00	83.89	1142.00	118.50	101.02	17.48	14.92	11.60	8.24	2.70
1992-93	21.09	39.27	60.36	888.45	514.27	1402.72	1463.08	24.03	0.00	90.95	1493.67	157.15	139.71	17.44	14.86	11.05	7.84	3.37
1993-94	28.53	33.49	62.02	1051.11	587.59	1638.70	1700.72	41.06	0.00	106.13	1744.84	186.26	166.58	19.68	17.07	13.02	9.22	3.45
1994-95	30.03	33.49	63.52	1281.57	727.20	2008.77	2072.29	52.36	0.00	119.22	2127.98	216.29	194.50	21.79	19.02	14.42	10.64	3.45
1995-96	32.03	33.19	65.22	1533.94	870.95	2404.89	2470.11	62.92	0.00	131.08	2535.99	271.25	245.55	25.70	22.98	16.92	13.93	3.33
1996-97	32.83	42.68	75.51	1.88	929.28	931.16	1006.67	88.39	0.00	132.60	1063.76	310.02	319.83	-9.81	-12.70	-22.22	-22.22	0.00
1997-98	32.83	32.68	65.51	1.88	986.47	988.35	1053.86	93.88	0.00	137.04	1125.21	319.97	308.59	11.38	8.69	-1.06	-1.06	0.00
1998-99	32.83	32.68	65.51	1.68	925.76	927.44	992.95	100.09	0.00	812.91	1740.35	304.30	322.95	-18.65	-21.48	-31.04	-31.64	0.00

(Per Cent)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.&Taxes	Net Profit	Dividend
1990-91	1.90	90.27	8.95	13.57	29.93	17.54	16.72	1.83	0.00	1.19	9.27	1.87	2.05	0.91	0.59	1.77	0.60	0.00
1991-92	3.52	81.59	9.20	14.83	22.66	16.65	15.98	2.09	0.00	1.24	8.69	2.11	2.14	1.95	1.64	7.80	5.74	81.57
1992-93	3.40	82.00	9.04	16.31	19.58	17.37	16.73	1.84	0.00	1.16	9.40	2.34	2.53	1.45	1.31	5.80	4.19	93.35
1993-94	4.33	79.53	8.86	17.59	23.69	19.38	18.57	2.50	0.00	1.20	10.03	2.33	2.63	1.18	1.07	2.94	2.27	87.34
1994-95	1.39	79.53	2.88	24.63	29.32	26.15	20.95	2.45	0.00	1.19	12.00	2.34	2.77	0.99	0.89	2.73	1.99	85.19
1995-96	1.45	79.38	2.91	27.19	33.04	29.05	23.47	2.45	0.00	1.17	13.05	2.45	2.83	1.07	0.99	2.86	2.46	78.54
1996-97	0.59	81.61	1.33	0.03	30.13	10.76	7.03	2.87	0.00	1.14	5.22	2.50	3.19	-0.42	-0.58	-8.03	-8.72	0.00
1997-98	0.45	79.13	0.88	0.03	17.36	8.41	5.50	2.06	0.00	0.99	4.38	2.37	2.75	0.49	0.39	-0.44	-0.52	0.00
1998-99	0.42	79.13	0.83	0.02	12.49	6.29	4.39	1.80	0.00	4.44	5.27	2.04	2.64	-0.69	-0.85	-16.82	-31.73	0.00

MAHARASHTRA

Table ____

Manufacturing

(in Rs crore)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.&Taxes	Net Profit	Dividend
1990-91	78.21	3.75	81.96	193.73	40.48	234.21	316.17	23.44	91.78	27.89	262.09	436.62	428.90	7.72	6.32	-5.66	-7.03	0.17
1991-92	80.72	7.52	88.24	219.54	48.57	268.11	356.35	24.69	104.55	22.92	291.03	480.39	581.19	-100.80	-9.90	-16.76	-17.43	0.17
1992-93	85.16	7.62	92.78	260.50	55.90	316.40	409.18	26.44	119.33	12.42	328.17	571.96	573.96	-2.00	-9.71	-16.12	-17.48	0.17
1993-94	89.86	7.62	97.48	298.12	90.08	388.20	485.68	34.82	126.31	92.58	480.78	697.80	681.51	16.29	10.55	2.85	15.83	0.17
1994-95	92.65	7.62	100.27	357.45	98.61	456.06	556.33	63.08	136.96	52.74	508.80	801.75	770.44	31.31	22.61	16.31	6.14	0.40
1995-96	103.74	7.62	111.36	402.79	89.41	492.20	603.56	81.01	159.08	88.09	580.26	867.00	839.79	27.21	21.12	13.87	-8.92	0.40
1996-97	120.90	7.62	128.52	466.33	97.52	563.85	692.37	81.05	203.76	31.39	595.24	910.06	791.57	118.49	16.70	4.51	-14.17	2.32
1997-98	278.86	7.62	286.48	385.09	104.68	489.77	776.25	86.74	233.22	12.89	502.66	811.58	819.32	-7.74	-15.87	-23.44	-31.10	0.46
1998-99	285.13	7.62	292.75	459.05	100.32	559.37	852.12	104.45	281.05	160.43	719.09	917.35	835.53	81.82	-30.18	-38.42	-50.18	0.47

(Per Cent)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.&Taxes	Net Profit	Dividend
1990-91	13.88	7.68	13.39	4.38	2.86	4.01	4.90	2.45	22.79	0.46	2.22	9.21	10.75	1.03	0.94	-4.48	-5.71	29.31
1991-92	13.70	16.25	13.88	4.50	3.29	4.22	5.10	2.03	23.27	0.34	2.22	8.55	12.31	-11.27	-1.09	-11.27	-12.15	5.14
1992-93	13.74	15.91	13.90	4.78	2.13	3.92	4.68	2.02	59.63	0.16	2.07	8.50	10.38	-0.17	-0.86	-8.46	-9.34	4.71
1993-94	13.65	18.10	13.92	4.99	3.63	4.59	5.30	2.12	59.87	1.04	2.76	8.72	10.76	0.98	0.66	0.64	3.90	4.30
1994-95	4.28	18.10	4.54	6.87	3.98	5.94	5.62	2.95	67.54	0.52	2.87	8.68	10.96	1.42	1.06	3.09	1.15	9.88
1995-96	4.71	18.23	4.96	7.14	3.39	5.95	5.74	3.15	68.20	0.79	2.99	7.83	9.67	1.14	0.91	2.34	-1.57	9.43
1996-97	2.16	14.57	2.27	8.37	3.16	6.52	4.84	2.63	47.68	0.27	2.92	7.34	7.89	5.03	0.77	1.63	-5.56	55.50
1997-98	3.78	18.45	3.86	6.35	1.84	4.17	4.05	1.90	36.76	0.09	1.96	6.00	7.31	-0.33	-0.72	-9.83	-15.37	21.20
1998-99	3.65	18.45	3.73	6.26	1.35	3.79	3.77	1.88	30.92	0.88	2.18	6.14	6.84	3.01	-1.19	-20.82	-50.32	20.61

MAHARASHTRA

Table ___

Promotional (in Rs crore)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.&Taxes	Net Profit	Dividend
1990-91	82.77	1.00	83.77	240.04	485.04	725.08	808.85	303.27	40.25	346.29	1079.46	323.84	289.80	34.04	3.94	2.68	2.62	0.07
1991-92	86.84	1.00	87.84	250.89	589.68	840.57	928.41	337.06	44.24	380.42	1228.26	361.37	303.73	57.64	28.97	18.63	18.90	0.07
1992-93	87.89	1.00	88.89	269.61	1167.59	1437.20	1526.09	388.84	53.69	424.33	1872.22	392.45	347.15	45.30	27.96	20.23	21.23	0.07
1993-94	92.20	1.00	93.20	308.20	743.95	1052.15	1145.35	395.59	58.71	429.82	1483.13	369.75	324.47	45.28	19.16	11.87	11.05	0.07
1994-95	96.88	1.00	97.88	206.19	939.72	1145.91	1243.80	506.11	62.29	540.29	1688.81	379.07	302.92	76.15	36.23	34.02	35.25	0.07
1995-96	103.31	1.00	104.31	166.38	828.14	994.52	1098.83	526.19	69.51	559.84	1560.42	371.43	290.96	80.47	44.18	44.24	42.77	0.15
1996-97	3444.29	1.00	3445.29	1208.38	1126.67	2335.05	5780.34	620.69	76.96	653.00	2996.99	467.44	487.03	-19.59	-54.27	-55.47	-56.20	0.15
1997-98	5031.98	1.00	5032.98	1460.53	1612.56	3073.09	8106.07	1596.65	84.20	1635.13	4724.21	621.07	606.76	14.31	-50.54	-54.37	-55.42	0.00
1998-99	5434.59	1.00	5435.59	2460.29	2278.97	4739.26	10174.85	1843.77	97.26	4243.34	8999.16	632.67	839.64	-206.97	-235.04	-238.86	-239.56	0.00

(Per Cent)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.&Taxes	Net Profit	Dividend
1990-91	14.69	2.05	13.68	5.43	34.24	12.42	12.54	31.76	10.00	5.72	9.13	6.83	7.26	4.52	0.58	2.12	2.13	12.07
1991-92	14.74	2.16	13.82	5.14	39.92	13.23	13.28	27.69	9.85	5.64	9.35	6.43	6.43	6.44	3.19	12.53	13.18	2.11
1992-93	14.18	2.09	13.32	4.95	44.45	17.80	17.45	29.72	26.83	5.43	11.78	5.83	6.28	3.77	2.47	10.61	11.34	1.94
1993-94	14.01	2.37	13.31	5.16	30.00	12.44	12.51	24.06	27.83	4.85	8.52	4.62	5.12	2.71	1.20	2.68	2.72	1.77
1994-95	4.47	2.37	4.43	3.96	37.88	14.91	12.57	23.68	30.72	5.38	9.52	4.10	4.31	3.46	1.70	6.45	6.58	1.73
1995-96	4.69	2.39	4.65	2.95	31.41	12.01	10.44	20.47	29.80	5.02	8.03	3.35	3.35	3.37	1.91	7.48	7.55	3.54
1996-97	61.45	1.91	60.90	21.70	36.53	26.99	40.39	20.15	18.01	5.60	14.72	3.77	4.85	-0.83	-2.50	-20.04	-22.06	3.59
1997-98	68.25	2.42	67.89	24.07	28.38	26.16	42.30	35.03	13.27	11.76	18.40	4.59	5.41	0.62	-2.29	-22.81	-27.39	0.00
1998-99	69.55	2.42	69.20	33.53	30.74	32.13	45.01	33.24	10.70	23.18	27.25	4.23	6.87	-7.61	-9.27	-129.46	-240.23	0.00

MAHARASHTRA

Table ___

Trading & Services

(in Rs crore)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.&Taxes	Net Profit	Dividend
1990-91	5.60	0.00	5.60	0.00	8.32	8.32	13.92	18.30	0.00	23.90	32.22	17.64	13.56	4.08	2.92	3.32	3.32	0.34
1991-92	6.15	0.00	6.15	0.00	8.57	8.57	14.72	21.41	0.00	27.57	36.14	17.27	14.00	3.27	2.33	3.55	3.55	0.37
1992-93	6.29	0.00	6.29	0.00	8.49	8.49	14.78	21.65	0.00	27.96	36.45	17.92	15.93	1.99	1.15	0.41	0.41	0.00
1993-94	6.54	0.00	6.54	0.00	8.18	8.18	14.72	23.05	0.00	29.60	37.78	21.01	16.95	4.06	2.93	1.65	1.65	0.26
1994-95	6.54	0.00	6.54	0.00	7.15	7.15	13.69	23.61	0.00	30.06	37.21	21.16	18.47	2.69	1.62	0.60	0.60	0.13
1995-96	7.27	0.00	7.27	0.00	7.81	7.81	15.08	27.17	0.00	34.45	42.26	28.02	19.30	8.72	7.61	6.46	6.46	0.36
1996-97	8.23	0.00	8.23	0.00	6.11	6.11	14.34	39.07	0.00	47.30	53.41	42.29	25.52	16.77	15.48	14.02	14.02	1.71
1997-98	8.23	0.00	8.23	0.00	0.71	0.71	8.94	52.22	0.00	60.45	61.16	42.01	27.49	14.52	13.94	14.85	14.85	1.71
1998-99	8.23	0.00	8.23	0.00	0.95	0.95	9.18	65.55	0.00	73.78	74.73	47.83	31.43	16.40	16.40	15.14	15.14	1.81

(Per Cent)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.&Taxes	Net Profit	Dividend
1990-91	0.99	0.00	0.91	0.00	0.59	0.14	0.22	1.92	0.00	0.39	0.27	0.37	0.34	0.54	0.43	2.63	2.70	58.62
1991-92	1.04	0.00	0.97	0.00	0.58	0.13	0.21	1.76	0.00	0.41	0.28	0.31	0.30	0.37	0.26	2.39	2.48	11.18
1992-93	1.02	0.00	0.94	0.00	0.32	0.11	0.17	1.65	0.00	0.36	0.23	0.27	0.29	0.17	0.10	0.22	0.22	0.00
1993-94	0.99	0.00	0.93	0.00	0.33	0.10	0.16	1.40	0.00	0.33	0.22	0.26	0.27	0.24	0.18	0.37	0.41	6.58
1994-95	0.30	0.00	0.30	0.00	0.29	0.09	0.14	1.10	0.00	0.30	0.21	0.23	0.26	0.12	0.08	0.11	0.11	3.21
1995-96	0.33	0.00	0.32	0.00	0.30	0.09	0.14	1.06	0.00	0.31	0.22	0.25	0.22	0.36	0.33	1.09	1.14	8.49
1996-97	0.15	0.00	0.15	0.00	0.20	0.07	0.10	1.27	0.00	0.41	0.26	0.34	0.25	0.71	0.71	5.07	5.50	40.91
1997-98	0.11	0.00	0.11	0.00	0.01	0.01	0.05	1.15	0.00	0.43	0.24	0.31	0.25	0.63	0.63	6.23	7.34	78.80
1998-99	0.11	0.00	0.10	0.00	0.01	0.01	0.04	1.18	0.00	0.40	0.23	0.32	0.26	0.60	0.65	8.21	15.18	79.39

MAHARASHTRA

Table ____

Utility

(in Rs crore)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumul-ated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contributi on	Gross Margin	Profit Before Int.&Taxes	Net Profit	Dividend
1990-91	369.11	0.00	369.11	3382.33	458.15	3840.48	4209.59	513.26	264.07	5486.86	9217.08	3830.67	3122.14	708.53	666.25	125.49	125.27	0.00
1991-92	376.72	0.00	376.72	3677.10	495.08	4172.18	4548.90	716.98	292.80	6128.10	10290.02	4576.12	3649.91	926.21	881.51	134.29	132.79	0.00
1992-93	400.33	0.00	400.33	4021.96	880.04	4902.00	5302.33	739.24	22.19	7123.41	11980.89	5514.71	4370.72	1143.99	1104.35	173.06	173.18	0.00
1993-94	409.98	0.00	409.98	4312.11	1044.23	5356.34	5766.32	1033.40	22.75	8050.60	13440.29	6644.25	5052.64	1591.61	1555.85	411.40	366.91	0.00
1994-95	1908.20	0.00	1908.20	3345.83	698.10	4043.93	5952.13	1375.33	0.00	9151.93	13195.85	7734.61	5653.47	2081.14	2058.08	462.17	483.24	0.00
1995-96	1910.76	0.00	1910.76	3529.32	824.47	4353.79	6264.55	1741.82	1.14	10156.61	14510.39	9438.52	7179.58	2258.94	2228.86	510.31	512.34	0.00
1996-97	1932.15	1.00	1933.15	3889.39	923.47	4812.86	6746.01	2112.61	139.52	10601.16	15414.02	10560.26	8297.13	2263.13	2217.69	336.58	334.40	0.00
1997-98	1927.06	0.00	1927.06	4219.86	2974.29	7194.15	9121.21	2570.66	309.18	11845.72	19017.43	11561.49	9263.99	2297.50	2259.06	302.09	276.17	0.00
1998-99	1955.31	0.00	1955.31	4416.94	4102.89	8519.83	10475.14	3271.10	520.89	12765.65	21199.42	12775.32	9916.39	2858.93	2818.08	478.73	407.01	0.00

(Per Cent)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumul-ated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contributi on	Gross Margin	Profit Before Int.&Taxes	Net Profit	Dividend
1990-91	65.52	0.00	60.29	76.50	32.34	65.79	65.26	53.74	65.58	90.67	77.98	80.77	78.26	94.08	98.72	99.42	101.78	0.00
1991-92	63.93	0.00	59.28	75.40	33.51	65.66	65.08	58.90	65.17	90.78	78.33	81.49	77.31	103.51	96.97	90.32	92.58	0.00
1992-93	64.60	0.00	59.97	73.81	33.50	60.70	60.64	56.49	11.09	91.23	75.39	81.96	79.07	95.23	97.43	90.80	92.54	0.00
1993-94	62.29	0.00	58.54	72.15	42.10	63.34	62.97	62.86	10.78	90.87	77.25	83.04	79.80	95.30	97.34	93.05	90.37	0.00
1994-95	88.05	0.00	86.37	64.31	28.14	52.63	60.17	64.35	0.00	91.06	74.39	83.76	80.40	94.46	96.68	87.62	90.19	0.00
1995-96	86.73	0.00	85.12	62.55	31.27	52.59	59.53	67.76	0.49	91.04	74.69	85.19	82.64	94.48	96.24	86.23	90.42	0.00
1996-97	34.47	1.91	34.17	69.85	29.94	55.62	47.14	68.57	32.64	90.84	75.70	85.21	82.67	96.03	102.11	121.62	131.26	0.00
1997-98	26.14	0.00	25.99	69.54	52.35	61.23	47.60	56.40	48.73	85.22	74.07	85.47	82.65	99.10	102.47	126.73	136.50	0.00
1998-99	25.02	0.00	24.89	60.19	55.35	57.75	46.34	58.98	57.31	69.73	64.20	85.51	81.14	105.17	111.16	259.47	408.15	0.00

MAHARASHTRA

Table ___

Welfare

(in Rs crore)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumul-ated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contributi on	Gross Margin	Profit Before Int.&Taxes	Net Profit	Dividend
1990-91	16.96	0.00	16.96	5.28	0.63	5.91	22.87	79.29	6.57	94.46	132.60	45.21	53.33	-8.12	-8.57	-1.84	-1.84	0.00
1991-92	18.08	0.00	18.08	5.89	0.59	6.48	24.56	91.75	7.67	107.43	149.72	62.22	71.24	-9.02	-8.74	-2.62	-2.62	0.00
1992-93	18.90	0.00	18.90	8.37	0.64	9.01	27.91	108.33	4.90	128.75	179.65	74.43	79.88	-5.45	-5.09	1.96	1.96	0.00
1993-94	31.11	0.00	31.11	6.95	6.15	13.10	44.21	116.17	3.22	150.96	212.33	82.45	89.24	-6.79	-7.15	1.34	1.34	0.00
1994-95	32.88	0.00	32.88	11.44	9.81	21.25	54.13	116.68	3.53	156.43	180.24	81.81	91.60	-9.79	-8.72	-0.04	-0.04	0.00
1995-96	45.99	0.00	45.99	9.98	15.44	25.42	71.41	131.29	3.52	186.34	198.30	102.81	112.90	-10.09	-8.74	0.02	0.02	0.00
1996-97	66.38	0.00	66.38	2.20	1.54	3.74	70.12	138.92	7.15	204.65	238.53	102.75	114.96	-12.21	-11.00	-0.68	-1.07	0.00
1997-98	93.49	0.00	93.49	0.72	2.60	3.32	96.81	157.81	7.91	208.39	244.69	171.53	183.03	-11.50	-10.78	0.30	-1.12	0.00
1998-99	98.04	0.00	98.04	0.68	4.40	5.08	103.12	161.18	9.74	250.19	288.64	262.01	275.17	-13.16	-12.56	-1.05	-1.05	0.00

(Per Cent)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumul-ated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contributi on	Gross Margin	Profit Before Int.&Taxes	Net Profit	Dividend
1990-91	3.01	0.00	2.77	0.12	0.04	0.10	0.35	8.30	1.63	1.56	1.12	0.95	1.34	-1.08	-1.27	-1.46	-1.49	0.00
1991-92	3.07	0.00	2.84	0.12	0.04	0.10	0.35	7.54	1.71	1.59	1.14	1.11	1.51	-1.01	-0.96	-1.76	-1.83	0.00
1992-93	3.05	0.00	2.83	0.15	0.02	0.11	0.32	8.28	2.45	1.65	1.13	1.11	1.45	-0.45	-0.45	1.03	1.05	0.00
1993-94	4.73	0.00	4.44	0.12	0.25	0.15	0.48	7.07	1.53	1.70	1.22	1.03	1.41	-0.41	-0.45	0.30	0.33	0.00
1994-95	1.52	0.00	1.49	0.22	0.40	0.28	0.55	5.46	1.74	1.56	1.02	0.89	1.30	-0.44	-0.41	-0.01	-0.01	0.00
1995-96	2.09	0.00	2.05	0.18	0.59	0.31	0.68	5.11	1.51	1.67	1.02	0.93	1.30	-0.42	-0.38	0.00	0.00	0.00
1996-97	1.18	0.00	1.17	0.04	0.05	0.04	0.49	4.51	1.67	1.75	1.17	0.83	1.15	-0.52	-0.51	-0.25	-0.42	0.00
1997-98	1.27	0.00	1.26	0.01	0.05	0.03	0.51	3.46	1.25	1.50	0.95	1.27	1.63	-0.50	-0.49	0.13	-0.55	0.00
1998-99	1.25	0.00	1.25	0.01	0.06	0.03	0.46	2.91	1.07	1.37	0.87	1.75	2.25	-0.48	-0.50	-0.57	-1.05	0.00

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Table ____

Financial (in Rs crore)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	6.09	4.21	10.30	0.00	9.70	9.70	20.00	0.02	1.83	8.49	20.02	2.95	1.95	1.00	1.00	1.00	1.00	0.00
1991-92	6.85	4.21	11.06	0.00	10.56	10.56	21.62	0.02	2.87	8.21	92.63	3.25	2.19	1.06	1.06	1.06	1.06	0.00
1992-93	7.74	4.21	11.95	0.00	10.66	10.66	22.61	0.02	1.48	10.49	22.63	3.67	2.07	1.60	1.60	1.60	1.60	0.00
1993-94	7.75	4.21	11.96	0.00	10.78	10.78	22.74	0.02	5.83	6.15	22.81	1.49	2.02	-0.53	-0.53	-0.53	-0.53	0.00
1994-95	7.93	4.21	12.14	0.00	11.14	11.14	23.28	0.02	10.34	1.82	23.30	1.74	2.37	-0.63	-0.63	-0.63	-0.63	0.00
1995-96	7.93	4.21	12.14	0.00	11.71	11.71	23.85	0.02	15.54	-3.38	23.87	1.64	2.44	-0.80	-0.80	-0.80	-0.80	0.00
1996-97	7.93	4.21	12.14	0.00	11.56	11.56	23.70	0.02	16.52	-4.36	1.57	2.55	3.53	-0.98	-0.98	-0.98	-0.98	0.00
1997-98	7.93	4.21	12.14	0.00	12.64	12.64	24.78	0.02	17.67	-5.51	0.00	2.08	3.23	-1.15	-1.15	-1.15	-1.15	0.00
1998-99	7.93	4.21	12.14	0.00	13.20	13.20	25.34	0.02	18.80	-6.64	0.60	1.73	2.86	-1.13	-1.13	-1.13	-1.13	0.00

(Per Cent)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	19.48	70.37	27.65	0.00	78.35	65.54	38.43	1.12	6.28	96.09	52.89	34.90	18.28	-45.14	1153.40	-53.04	-41.22	0.00
1991-92	18.72	67.07	25.80	0.00	79.72	66.05	36.74	0.33	8.36	10990.63	82.13	30.62	18.08	-70.78	246.91	-91.38	-60.79	0.00
1992-93	19.53	65.10	25.93	0.00	74.92	58.95	35.23	0.33	3.98	72.00	55.10	33.66	16.08	-81.39	-8938.55	-89.99	-67.13	0.00
1993-94	8.40	65.14	12.12	0.00	73.20	56.12	19.29	0.31	12.50	10.50	55.20	17.06	14.76	10.70	18.61	10.97	10.75	0.00
1994-95	8.37	65.10	11.99	0.00	70.13	53.28	19.06	0.27	18.48	3.48	56.47	13.35	13.29	13.14	24.74	13.24	12.72	0.00
1995-96	8.16	65.10	11.71	0.00	67.57	49.51	18.73	0.28	22.83	-7.83	56.01	16.94	15.09	12.33	16.71	11.64	10.52	0.00
1996-97	8.07	75.35	11.68	0.00	63.40	45.11	18.30	0.30	22.85	-11.80	8.17	30.58	23.59	14.79	22.71	15.35	14.20	0.00
1997-98	7.80	75.35	11.32	0.00	62.48	45.00	18.30	0.30	22.35	-15.79	0.00	26.71	19.45	13.04	17.70	13.04	12.63	0.00
1998-99	7.47	75.35	10.87	0.00	61.01	43.80	17.87	0.31	22.29	-19.68	3.10	26.35	18.47	12.67	18.01	13.00	12.64	0.00

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Table ____

Manufacturing

(in Rs crore)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	10.75	0.83	11.58	0.00	0.61	0.61	12.19	1.25	7.14	4.63	16.15	3.68	4.51	-0.83	1.02	-0.51	-1.04	0.01
1991-92	13.50	1.12	14.63	0.61	1.27	1.87	16.50	5.00	8.88	10.02	19.12	5.40	5.95	-0.55	1.19	-0.22	-0.79	0.03
1992-93	14.26	1.31	15.57	0.97	2.25	3.22	18.79	5.08	11.00	9.19	17.85	5.28	6.75	-1.47	0.25	-1.28	-1.87	0.09
1993-94	64.92	1.31	66.23	1.41	2.72	4.13	70.35	5.30	13.58	57.93	17.86	5.84	7.74	-1.90	-0.02	-1.78	-1.88	0.02
1994-95	65.45	1.31	66.76	1.67	3.28	4.94	71.70	6.08	15.78	56.72	17.29	9.76	11.32	-1.57	0.50	-1.53	-1.73	0.02
1995-96	65.82	1.31	67.13	1.98	4.07	6.05	73.19	5.86	19.77	53.60	17.64	7.09	9.90	-2.82	-1.41	-3.20	-3.93	0.02
1996-97	66.06	0.43	66.49	2.26	5.07	7.33	73.83	5.45	20.78	50.40	17.05	4.43	7.83	-3.40	-1.36	-3.16	-3.66	0.06
1997-98	66.74	0.43	67.17	2.57	6.09	8.66	75.83	4.86	22.42	49.61	17.00	4.76	8.13	-3.36	-1.32	-3.36	-3.62	0.00
1998-99	69.79	0.43	70.22	2.97	6.94	9.91	80.13	4.58	24.15	50.65	17.48	4.24	7.18	-2.94	-0.62	-2.78	-2.99	0.00

(Per Cent)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	34.38	13.87	31.09	0.00	4.93	4.12	23.42	69.88	24.49	52.40	42.66	43.53	42.31	37.66	1177.28	27.28	42.67	100.00
1991-92	36.90	17.91	34.12	22.11	9.56	11.71	28.03	83.34	25.84	13411.91	16.95	50.84	49.10	36.77	277.50	19.22	45.12	100.00
1992-93	35.98	20.32	33.78	25.18	15.80	17.80	29.28	82.74	29.58	63.10	43.45	48.43	52.45	74.72	-1380.45	72.05	78.31	100.00
1993-94	70.39	20.27	67.11	31.45	18.45	21.48	59.67	81.04	29.12	98.90	43.21	66.84	56.54	38.37	0.83	36.80	38.10	100.00
1994-95	69.07	20.32	65.96	33.19	20.62	23.64	58.71	82.71	28.19	108.52	41.91	74.85	63.52	32.73	-19.44	32.25	34.86	100.00
1995-96	67.71	20.32	64.75	31.38	23.49	25.60	57.48	81.72	29.05	124.16	41.38	73.24	61.27	43.40	29.45	46.58	51.71	100.00
1996-97	67.19	7.77	64.00	30.59	27.82	28.62	57.00	80.73	28.74	136.45	88.75	53.11	52.33	51.35	31.58	49.51	52.99	100.00
1997-98	65.62	7.77	62.61	32.66	30.11	30.82	56.02	72.74	28.36	142.12	93.41	61.18	48.93	38.11	20.25	38.12	39.75	0.00
1998-99	65.78	7.77	62.87	34.96	32.06	32.88	56.50	71.54	28.64	150.07	90.43	64.59	46.39	32.99	9.85	31.95	33.48	0.00

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Table ____

Promotional

(in Rs crore)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	1.06	0.60	1.66	0.58	2.07	2.65	4.31	0.52	3.48	-1.29	1.36	0.74	1.14	-0.40	-0.46	-0.39	-0.41	0.00
1991-92	1.21	0.60	1.81	0.58	1.42	2.00	3.81	0.98	3.90	-1.11	0.90	0.50	0.91	-0.41	-0.45	-0.40	-0.42	0.00
1992-93	1.44	0.60	2.04	0.58	1.32	1.90	3.94	1.04	4.41	-1.33	0.56	0.33	0.82	-0.49	-0.50	-0.49	-0.51	0.00
1993-94	1.86	0.60	2.46	0.58	1.23	1.81	4.27	1.22	4.96	-1.28	0.65	0.26	0.83	-0.57	-0.58	-0.57	-0.57	0.00
1994-95	1.98	0.60	2.58	0.58	1.47	2.05	4.63	1.25	5.22	-1.39	0.67	0.66	0.90	-0.24	-0.25	-0.24	-0.24	0.00
1995-96	2.22	0.60	2.82	0.58	1.55	2.13	4.95	1.29	5.64	-1.52	0.61	0.35	0.73	-0.38	-0.39	-0.38	-0.38	0.00
1996-97	2.22	0.60	2.82	0.58	1.60	2.18	5.00	1.28	5.70	-2.25	0.59	0.34	0.39	-0.05	-0.08	-0.05	-0.07	0.00
1997-98	3.92	0.60	4.52	0.58	1.50	2.08	6.60	1.80	7.20	-0.88	1.20	0.33	1.80	-1.47	-1.48	-1.47	-1.50	0.00
1998-99	4.07	0.60	4.67	0.58	1.50	2.08	6.75	1.80	7.15	-0.68	1.25	0.38	1.75	-1.37	-1.32	-1.31	-1.34	0.00

(Per Cent)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	3.39	10.03	4.46	23.97	16.72	17.91	8.28	29.00	11.94	-14.60	3.59	8.75	10.69	18.06	-530.57	20.69	16.90	0.00
1991-92	3.31	9.56	4.22	21.16	10.72	12.51	6.47	16.33	11.35	-1485.94	0.80	4.71	7.51	27.38	-104.82	34.48	24.09	0.00
1992-93	3.63	9.28	4.43	15.04	9.28	10.51	6.14	16.93	11.85	-9.13	1.36	3.03	6.37	24.92	2793.30	27.56	21.40	0.00
1993-94	2.02	9.28	2.49	12.94	8.35	9.42	3.62	18.65	10.64	-2.19	1.57	2.98	6.06	11.51	20.37	11.80	11.56	0.00
1994-95	2.09	9.28	2.55	11.54	9.25	9.80	3.79	17.02	9.33	-2.66	1.62	5.06	5.05	5.01	9.82	5.04	4.85	0.00
1995-96	2.28	9.28	2.72	9.18	8.94	9.01	3.89	18.00	8.29	-3.52	1.43	3.62	4.52	5.86	8.15	5.53	5.00	0.00
1996-97	2.26	10.74	2.71	7.85	8.78	8.51	3.86	18.97	7.88	-6.09	3.07	4.08	2.61	0.75	1.85	0.78	1.01	0.00
1997-98	3.85	10.74	4.21	7.38	7.41	7.41	4.88	26.96	9.11	-2.52	6.59	4.24	10.84	16.67	22.77	16.67	16.47	0.00
1998-99	3.84	10.74	4.18	6.82	6.93	6.90	4.76	28.14	8.48	-2.01	6.47	5.79	11.30	15.37	21.04	15.07	14.99	0.00

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Table ____

Utility

(in Rs crore)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	13.37	0.34	13.71	1.84	0.00	1.84	15.55	0.00	16.70	-2.99	0.33	1.08	3.06	-1.98	-1.47	-1.98	-1.98	0.00
1991-92	15.03	0.34	15.37	1.56	0.00	1.56	16.92	0.00	18.70	-17.04	0.14	1.47	3.06	-1.60	-1.37	-1.60	-1.60	0.00
1992-93	16.19	0.34	16.53	2.31	0.00	2.31	18.83	0.00	20.31	-3.78	0.03	1.62	3.23	-1.61	-1.37	-1.61	-1.61	0.00
1993-94	17.70	0.34	18.04	2.49	0.00	2.49	20.53	0.00	22.27	-4.23	0.01	1.15	3.10	-1.95	-1.71	-1.95	-1.95	0.00
1994-95	19.40	0.34	19.74	2.78	0.00	2.78	22.52	0.00	24.62	-4.88	0.00	0.88	3.23	-2.36	-2.16	-2.36	-2.36	0.00
1995-96	21.24	0.34	21.58	3.76	0.00	3.76	25.34	0.00	27.11	-5.53	0.50	0.60	3.09	-2.49	-2.19	-2.49	-2.49	0.00
1996-97	22.11	0.34	22.45	4.55	0.00	4.55	27.00	0.00	29.30	-6.85	0.00	1.02	3.21	-2.19	-1.89	-2.19	-2.19	0.00
1997-98	23.11	0.34	23.46	4.71	0.00	4.71	28.17	0.00	31.77	-8.31	0.00	0.61	3.45	-2.84	-2.55	-2.84	-2.84	0.00
1998-99	24.31	0.34	24.66	4.95	0.00	4.95	29.61	0.00	34.23	-9.58	0.00	0.22	3.69	-3.48	-3.21	-3.48	-3.48	0.00

(Per Cent)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	42.75	5.73	36.80	76.03	0.00	12.43	29.87	0.00	57.30	-33.89	0.86	12.81	28.72	89.43	-1700.12	105.08	81.65	0.00
1991-92	41.07	5.46	35.85	56.73	0.00	9.73	28.76	0.00	54.45	-22816.60	0.13	13.82	25.30	106.63	-319.59	137.67	91.58	0.00
1992-93	40.85	5.30	35.86	59.78	0.00	12.75	29.35	0.00	54.59	-25.97	0.08	14.88	25.10	81.74	7625.70	90.39	67.43	0.00
1993-94	19.19	5.31	18.28	55.61	0.00	12.98	17.41	0.00	47.74	-7.22	0.01	13.13	22.65	39.42	60.19	40.43	39.60	0.00
1994-95	20.47	5.30	19.50	55.26	0.00	13.28	18.44	0.00	44.00	-9.34	0.00	6.74	18.13	49.12	84.89	49.48	47.57	0.00
1995-96	21.85	5.30	20.82	59.45	0.00	15.89	19.90	0.00	39.83	-12.81	1.17	6.20	19.12	38.41	45.69	36.25	32.77	0.00
1996-97	22.49	6.14	21.61	61.56	0.00	17.76	20.84	0.00	40.53	-18.56	0.00	12.23	21.47	33.10	43.86	34.36	31.79	0.00
1997-98	22.73	6.14	21.86	59.95	0.00	16.77	20.80	0.00	40.18	-23.82	0.00	7.87	20.78	32.18	39.28	32.18	31.16	0.00
1998-99	22.91	6.14	22.07	58.22	0.00	16.42	20.87	0.00	40.59	-28.38	0.00	3.27	23.83	38.97	51.09	39.98	38.88	0.00

MEGHALAYA

Table ____

Financial

(in Rs crore)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	15.98	0.00	15.98	0.00	6.91	6.91	22.89	0.48	0.16	14.31	20.52	1.41	1.23	0.18	0.18	0.16	0.05	0.00
1991-92	18.80	0.00	18.80	0.00	7.71	7.71	26.51	0.49	0.15	17.15	21.22	1.36	1.32	0.04	0.03	0.01	0.01	0.00
1992-93	22.02	0.00	22.02	0.00	5.21	5.21	27.23	0.52	0.15	18.90	24.86	1.55	1.48	0.07	0.08	0.06	0.00	0.00
1993-94	24.10	0.00	24.10	0.00	4.85	4.85	28.95	0.55	0.15	20.12	24.11	1.80	1.71	0.09	0.09	0.06	0.01	0.00
1994-95	26.10	0.00	26.10	0.00	5.15	5.15	31.25	0.63	0.12	20.16	24.97	1.78	1.60	0.18	0.18	0.15	0.03	0.00
1995-96	30.10	0.00	30.10	0.00	4.94	4.94	35.04	0.95	0.00	20.33	25.31	2.34	1.70	0.64	0.63	0.60	0.15	0.00
1996-97	30.50	0.00	30.50	0.00	6.34	6.34	36.84	1.23	0.00	20.35	25.27	2.75	2.19	0.56	0.55	0.52	0.07	0.00
1997-98	31.10	0.00	31.10	0.00	9.22	9.22	40.32	1.23	0.34	19.84	26.69	2.63	6.04	-3.41	0.55	0.52	0.07	0.00
1998-99	32.40	0.00	32.40	0.00	9.65	9.65	42.05	1.25	0.32	20.30	29.06	3.08	2.98	0.10	0.09	0.05	0.02	0.00
1999-00	32.90	0.00	32.90	0.00	11.21	11.21	44.11	1.26	0.32	32.68	29.95	3.80	3.72	0.08	0.08	0.01	0.00	0.00

(Per Cent)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	32.30	0.00	31.85	0.00	3.43	2.38	6.72	1.36	0.14	4.59	6.32	2.66	2.22	-7.66	-6.29	10.53	-1.27	0.00
1991-92	35.37	0.00	34.81	0.00	3.61	2.37	6.98	12.96	0.12	4.92	6.00	2.12	2.14	1.63	-15.79	0.30	-0.16	0.00
1992-93	37.82	0.00	37.17	0.00	2.36	1.54	6.83	9.70	0.11	5.00	6.40	2.31	2.43	1.10	1.66	85.71	-0.01	0.00
1993-94	37.00	0.00	36.44	0.00	2.16	1.42	7.12	9.87	0.10	4.95	5.83	2.11	2.12	1.92	0.78	4.26	-0.26	0.00
1994-95	36.62	0.00	36.02	0.00	2.35	1.52	7.58	11.07	0.07	4.77	5.90	2.07	1.65	-1.63	-20.93	4.39	-3.16	0.00
1995-96	39.74	0.00	39.13	0.00	2.28	1.39	8.12	12.57	0.00	4.51	5.62	2.13	1.66	8.88	11.05	22.99	-5.35	0.00
1996-97	39.48	0.00	38.89	0.00	2.95	1.77	8.42	13.02	0.00	4.48	5.56	2.29	1.77	-14.85	-4.01	17.22	-2.48	0.00
1997-98	39.75	0.00	39.04	0.00	4.20	2.49	8.95	14.39	0.12	4.54	6.04	2.01	4.17	25.13	3.45	-36.11	3.35	0.00
1998-99	40.14	0.00	39.44	0.00	4.83	2.61	9.32	13.23	0.11	4.60	6.46	2.36	2.17	-1.46	0.56	-5.00	-0.51	0.00
1999-00	39.92	0.00	39.24	0.00	5.40	2.87	9.31	10.78	0.09	7.12	6.36	2.58	2.39	-0.96	0.49	-0.56	0.00	0.00

MEGHALAYA

Table ____

Manufacturing

(in Rs crore)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	22.22	0.00	22.22	8.06	13.53	21.59	43.81	2.47	19.07	21.74	38.44	23.13	10.11	13.02	13.42	2.08	-1.31	0.01
1991-92	22.33	0.00	22.33	6.29	14.29	20.58	42.91	2.73	17.19	21.70	35.86	26.94	11.33	15.61	15.54	4.40	-0.11	0.00
1992-93	23.85	0.00	23.85	5.34	15.92	21.26	45.11	3.75	18.77	22.39	36.44	22.48	9.39	13.09	14.68	1.49	-1.54	0.13
1993-94	24.93	0.00	24.93	2.57	17.00	19.57	44.50	3.95	19.88	20.95	34.49	24.80	10.56	14.24	15.70	1.88	-0.96	0.01
1994-95	27.47	0.00	27.47	0.35	13.52	13.87	41.34	3.95	17.32	19.50	28.79	30.47	10.84	19.63	19.04	4.10	0.23	0.01
1995-96	28.19	0.00	28.19	0.36	14.90	15.26	43.45	5.50	18.02	21.70	29.42	32.62	13.71	18.91	19.56	4.99	0.75	0.00
1996-97	28.85	0.00	28.85	0.37	19.47	19.84	48.69	6.99	20.29	22.48	33.36	34.87	16.33	18.54	21.15	6.24	1.64	1.80
1997-98	28.85	0.00	28.85	0.38	23.65	24.03	52.88	6.09	22.31	20.50	33.18	29.98	12.94	17.04	18.06	2.20	-0.03	0.00
1998-99	28.85	0.00	28.85	0.39	27.22	27.61	56.46	6.97	24.11	18.41	32.04	31.29	13.95	17.34	17.38	1.64	-0.60	0.06
1999-00	28.85	0.00	28.85	0.40	31.07	31.47	60.32	9.19	40.79	5.20	36.10	33.40	16.46	16.94	18.45	1.95	-3.19	1.38

(Per Cent)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	44.92	0.00	44.28	9.06	6.71	7.43	12.86	7.01	16.35	6.97	11.84	43.69	18.29	-554.04	-469.23	136.84	33.15	100.00
1991-92	42.01	0.00	41.34	5.59	6.69	6.31	11.29	72.22	13.33	6.23	10.15	42.05	18.39	634.55	-8178.95	132.81	3.49	0.00
1992-93	40.96	0.00	40.26	4.49	7.22	6.27	11.32	69.96	13.21	5.92	9.38	33.47	15.45	205.17	303.93	2128.57	35.08	100.00
1993-94	38.28	0.00	37.69	2.21	7.58	5.75	10.94	70.92	13.31	5.15	8.34	29.01	13.07	304.27	136.28	133.33	41.13	100.00
1994-95	38.54	0.00	37.92	0.29	6.16	4.08	10.03	69.42	10.31	4.61	6.80	35.47	11.18	-177.49	-2213.95	119.88	-24.22	100.00
1995-96	37.21	0.00	36.64	0.26	6.86	4.31	10.07	72.75	9.75	4.81	6.53	29.73	13.38	262.27	343.16	191.19	-26.74	0.00
1996-97	37.35	0.00	36.78	0.26	9.06	5.53	11.13	73.97	9.01	4.95	7.35	29.02	13.18	-491.78	-154.38	206.62	-58.04	100.00
1997-98	36.87	0.00	36.21	0.25	10.77	6.48	11.74	71.23	8.11	4.69	7.51	22.86	8.94	-125.57	113.30	-152.78	-1.44	0.00
1998-99	35.74	0.00	35.12	0.23	13.62	7.48	12.51	73.76	7.94	4.18	7.12	23.98	10.15	-252.40	108.08	-164.00	15.31	100.00
1999-00	35.00	0.00	34.41	0.22	14.98	8.07	12.73	78.61	11.72	1.13	7.66	22.72	10.59	-202.87	112.43	-108.33	41.75	100.00

MEGHALAYA

Table _____

Promotional

(in Rs crore)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	3.88	0.25	4.13	0.70	2.08	2.78	6.91	0.08	2.00	3.64	2.14	1.04	0.56	0.48	0.00	-0.26	-0.35	0.00
1991-92	4.33	0.25	4.58	0.70	1.90	2.60	7.18	0.08	2.10	3.88	1.56	1.08	0.52	0.56	0.01	-0.30	-0.39	0.00
1992-93	4.48	0.25	4.73	0.70	1.68	2.38	7.11	0.58	2.22	4.76	1.67	2.28	0.86	1.42	-0.01	-0.33	0.34	0.00
1993-94	7.47	0.25	7.72	0.70	1.85	2.55	10.27	0.55	2.61	7.63	3.30	1.50	0.64	0.86	0.00	-0.36	-0.36	0.00
1994-95	8.12	0.25	8.37	1.70	0.41	2.11	10.48	0.55	2.74	7.58	3.38	2.25	1.52	0.73	0.02	-0.38	-0.40	0.00
1995-96	8.22	0.25	8.47	1.70	0.41	2.11	10.58	0.55	3.01	7.42	3.07	3.07	2.37	0.70	0.00	-0.39	-0.42	0.00
1996-97	8.24	0.25	8.49	1.70	0.43	2.13	10.62	0.55	3.36	7.08	2.78	3.46	4.34	-0.88	0.10	-0.38	-0.40	0.00
1997-98	8.32	0.25	8.57	1.70	0.49	2.19	10.76	0.55	3.96	6.56	2.49	2.30	3.24	-0.94	0.00	-0.41	-0.43	0.00
1998-99	8.40	0.25	8.65	1.70	0.57	2.27	10.92	0.55	4.49	6.12	1.93	2.30	2.88	-0.58	0.03	-0.37	-0.39	0.00
1999-00	9.40	0.25	9.65	2.55	0.57	3.12	12.77	0.55	7.27	6.17	1.98	2.38	2.81	-0.43	0.02	-0.36	-0.38	0.00

(Per Cent)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	7.84	35.21	8.23	0.79	1.03	0.96	2.03	0.23	1.71	1.17	0.66	1.96	1.01	-20.43	0.00	-17.11	8.90	0.00
1991-92	8.15	29.07	8.48	0.62	0.89	0.80	1.89	2.12	1.63	1.11	0.44	1.69	0.84	22.76	-5.26	-9.06	12.30	0.00
1992-93	7.69	24.75	7.98	0.59	0.76	0.70	1.78	10.82	1.56	1.26	0.43	3.39	1.41	22.26	-0.21	-471.43	-7.73	0.00
1993-94	11.47	24.75	11.67	0.60	0.82	0.75	2.53	9.87	1.75	1.88	0.80	1.75	0.79	18.38	0.00	-25.53	15.43	0.00
1994-95	11.39	21.19	11.55	1.41	0.19	0.62	2.54	9.67	1.63	1.79	0.80	2.62	1.57	-6.60	-2.33	-11.11	42.09	0.00
1995-96	10.85	21.19	11.01	1.24	0.19	0.60	2.45	7.28	1.63	1.64	0.68	2.80	2.31	9.71	0.00	-14.94	14.80	0.00
1996-97	10.67	21.19	10.82	1.18	0.20	0.59	2.43	5.82	1.49	1.56	0.61	2.88	3.50	23.34	-0.73	-12.58	13.99	0.00
1997-98	10.63	17.48	10.76	1.12	0.22	0.59	2.39	6.43	1.44	1.50	0.56	1.75	2.24	6.93	0.00	28.47	-20.65	0.00
1998-99	10.41	17.48	10.53	1.00	0.29	0.61	2.42	5.82	1.48	1.39	0.43	1.76	2.10	8.44	0.19	37.00	9.95	0.00
1999-00	11.40	17.48	11.51	1.40	0.27	0.80	2.69	4.70	2.09	1.34	0.42	1.62	1.81	5.15	0.12	20.00	4.97	0.00

MEGHALAYA

Table ____

Trading & Services

(in Rs crore)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	5.91	0.46	6.37	1.40	1.80	3.20	9.57	32.12	7.00	9.90	9.58	0.17	1.16	-0.99	0.21	-0.40	-0.65	0.00
1991-92	6.19	0.61	6.80	1.95	1.80	3.75	10.55	0.37	8.00	10.93	11.26	0.25	1.23	-0.98	0.23	-0.55	-0.95	0.00
1992-93	6.58	0.76	7.34	2.00	1.80	3.80	11.14	0.51	8.84	11.66	11.15	0.28	1.86	-1.58	0.71	-0.33	-0.83	0.00
1993-94	6.83	0.76	7.59	2.06	1.80	3.86	11.45	0.52	9.57	11.96	11.40	0.26	1.97	-1.71	0.80	-0.16	-0.74	0.00
1994-95	7.08	0.93	8.01	2.06	1.80	3.86	11.87	0.56	9.97	12.38	11.82	0.24	1.31	-1.07	0.49	-0.06	-0.40	0.00
1995-96	7.74	0.93	8.67	2.06	1.80	3.86	12.53	0.56	10.77	13.04	12.48	0.38	2.22	-1.84	0.73	-0.15	-0.83	0.00
1996-97	8.01	0.93	8.94	2.06	1.80	3.86	12.80	0.56	12.24	13.37	12.81	0.36	2.62	-2.26	0.71	-0.69	-1.45	0.00
1997-98	8.16	1.18	9.34	2.06	1.80	3.86	13.20	0.56	13.08	13.52	12.96	0.36	2.14	-1.78	0.67	-0.45	-0.86	0.00
1998-99	8.46	1.18	9.64	2.06	1.80	3.86	13.50	0.56	13.82	13.51	14.07	0.53	2.33	-1.80	0.77	-0.14	-0.76	0.00
1999-00	8.66	1.18	9.84	2.06	1.80	3.86	13.70	0.57	15.24	14.27	14.27	0.44	2.92	-2.48	0.62	-0.66	-1.31	0.00

(Per Cent)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	11.95	64.79	12.69	1.57	0.89	1.10	2.81	91.09	6.00	3.17	2.95	0.32	2.10	42.13	-7.34	-26.32	16.45	0.00
1991-92	11.65	70.93	12.59	1.73	0.84	1.15	2.78	9.79	6.21	3.14	3.19	0.39	2.00	-39.84	-121.05	-16.51	30.07	0.00
1992-93	11.30	75.25	12.39	1.68	0.82	1.12	2.80	9.51	6.22	3.08	2.87	0.42	3.06	-24.76	14.70	-471.43	18.91	0.00
1993-94	10.49	75.25	11.48	1.78	0.80	1.13	2.82	9.34	6.41	2.94	2.76	0.30	2.44	-36.54	6.94	-11.35	31.70	0.00
1994-95	9.93	78.81	11.06	1.71	0.82	1.14	2.88	9.84	5.94	2.93	2.79	0.28	1.35	9.67	-56.98	-1.75	42.11	0.00
1995-96	10.22	78.81	11.27	1.50	0.83	1.09	2.91	7.41	5.83	2.89	2.77	0.35	2.17	-25.52	12.81	-5.75	29.59	0.00
1996-97	10.37	78.81	11.40	1.43	0.84	1.07	2.93	5.93	5.44	2.95	2.82	0.30	2.11	59.95	-5.18	-22.85	51.32	0.00
1997-98	10.43	82.52	11.72	1.36	0.82	1.04	2.93	6.55	4.75	3.09	2.93	0.27	1.48	13.12	4.20	31.25	-41.18	0.00
1998-99	10.48	82.52	11.73	1.22	0.90	1.05	2.99	5.93	4.55	3.06	3.13	0.41	1.70	26.20	4.79	14.00	19.39	0.00
1999-00	10.51	82.52	11.74	1.13	0.87	0.99	2.89	4.88	4.38	3.11	3.03	0.30	1.88	29.70	3.78	36.67	17.15	0.00

MEGHALAYA

Table ____

Utility

(in Rs crore)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	1.48	0.00	1.48	78.84	177.19	256.03	257.51	0.11	88.41	262.46	254.04	27.19	42.23	-15.04	-16.67	-0.06	-1.69	0.00
1991-92	1.50	0.00	1.50	103.54	187.76	291.30	292.80	0.11	101.47	294.72	283.50	34.44	47.21	-12.77	-16.00	-0.25	-1.71	0.00
1992-93	1.30	0.00	1.30	110.81	195.80	306.61	307.91	0.00	112.10	320.42	314.21	40.58	47.20	-6.62	-10.63	-0.82	-2.36	0.00
1993-94	1.80	0.00	1.80	110.71	198.90	309.61	311.41	0.00	117.17	346.09	340.42	57.13	65.93	-8.80	-5.07	-0.01	-0.28	0.00
1994-95	2.50	0.00	2.50	116.17	198.58	314.75	317.25	0.00	137.76	363.33	354.55	51.16	81.69	-30.53	-20.59	-0.39	-0.41	0.00
1995-96	1.50	0.00	1.50	133.17	195.01	328.18	329.68	0.00	152.98	388.45	380.11	71.30	82.50	-11.20	-15.22	-2.44	-2.46	0.00
1996-97	1.65	0.00	1.65	140.17	186.75	326.92	328.57	0.12	189.19	390.66	379.94	78.70	98.43	-19.73	-36.21	-2.67	-2.69	0.00
1997-98	1.81	0.00	1.81	147.17	184.40	331.57	333.38	0.12	235.53	376.59	366.42	95.89	120.37	-24.48	-3.34	-3.30	3.34	0.00
1998-99	2.61	0.00	2.61	165.17	160.65	325.82	328.43	0.12	261.02	382.59	372.85	93.31	115.24	-21.93	-2.19	-2.18	-2.19	0.00
1999-00	2.61	0.00	2.61	177.67	162.77	340.44	343.05	0.12	284.43	400.66	388.82	107.01	129.47	-22.46	-2.76	-2.74	-2.76	0.00

(Per Cent)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	2.99	0.00	2.95	88.58	87.93	88.13	75.58	0.31	75.80	84.11	78.23	51.36	76.38	640.00	582.87	-3.95	42.77	0.00
1991-92	2.82	0.00	2.78	92.05	87.96	89.37	77.06	2.91	78.71	84.60	80.22	53.75	76.63	-519.11	8421.05	-7.55	54.30	0.00
1992-93	2.23	0.00	2.19	93.24	88.83	90.38	77.27	0.00	78.90	84.74	80.91	60.41	77.64	-103.76	-220.08	-1171.43	53.76	0.00
1993-94	2.76	0.00	2.72	95.41	88.64	90.94	76.59	0.00	78.44	85.09	82.28	66.83	81.59	-188.03	-44.01	-0.71	12.00	0.00
1994-95	3.51	0.00	3.45	96.58	90.49	92.64	76.97	0.00	82.04	85.90	83.72	59.56	84.25	276.04	2394.19	-11.40	43.17	0.00
1995-96	1.98	0.00	1.95	97.00	89.84	92.61	76.44	0.00	82.79	86.14	84.40	64.99	80.49	-155.34	-267.02	-93.49	87.69	0.00
1996-97	2.14	0.00	2.10	97.14	86.95	91.04	75.10	1.27	84.05	86.06	83.66	65.51	79.44	523.34	264.31	-88.41	95.21	0.00
1997-98	2.31	0.00	2.27	97.26	83.99	89.40	74.00	1.40	85.58	86.18	82.95	73.11	83.17	180.40	-20.95	229.17	159.92	0.00
1998-99	3.23	0.00	3.18	97.55	80.37	88.25	72.76	1.27	85.93	86.77	82.86	71.50	83.88	319.21	-13.62	218.00	55.87	0.00
1999-00	3.17	0.00	3.11	97.26	78.47	87.27	72.38	1.03	81.72	87.29	82.53	72.78	83.32	268.98	-16.82	152.22	36.13	0.00

Financial

MIZORAM

(in Rs crore) Table ____

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumul-ated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contributi on	Gross Margin	Profit Before Int.&Taxes	Net Profit	Dividend
1990-91	0.60	0.30	0.90	0.25	14.10	14.35	15.25	0.00	1.84	7.17	22.27	1.07	1.42	-0.35	1.07	1.07	1.07	0.00
1991-92	0.82	0.00	0.82	0.25	14.18	14.43	15.25	0.00	2.02	7.81	23.78	0.91	1.04	-0.14	0.91	0.91	0.91	0.00
1992-93	0.60	0.00	0.60	1.75	13.52	15.27	15.87	0.10	3.34	7.09	25.00	1.11	1.73	-0.63	1.11	1.11	1.11	0.00
1993-94	0.60	0.00	0.60	1.00	12.84	13.84	14.44	0.00	3.04	8.27	25.32	1.91	1.61	0.30	1.91	1.91	1.91	0.00
1994-95	0.60	0.00	0.60	0.25	13.65	13.90	14.50	0.28	4.03	7.80	25.40	1.29	1.68	-0.40	1.29	1.29	1.29	0.00
1995-96	0.60	0.00	0.60	0.25	14.33	14.58	15.18	0.35	4.64	7.86	26.40	1.20	1.81	-0.61	1.20	1.20	1.20	0.00
1996-97	0.60	0.00	0.60	0.25	14.94	15.19	15.79	0.38	5.17	8.09	27.76	1.45	1.98	-0.53	1.45	1.45	1.45	0.00
1997-98	0.48	0.00	0.48	0.25	16.07	16.32	16.80	0.38	6.56	6.70	29.01	0.97	2.36	-1.39	0.97	0.97	0.97	0.00
1998-99	0.48	0.00	0.48	0.25	18.37	18.62	19.10	0.38	8.13	5.61	30.97	0.82	2.40	-1.58	0.82	-0.09	-1.58	0.00
1999-00	0.48	0.00	0.48	0.25	20.58	20.83	21.31	0.38	9.63	4.10	33.18	0.72	2.23	-1.51	0.72	-0.35	-1.50	0.00

(Per Cent)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumul-ated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contributi on	Gross Margin	Profit Before Int.&Taxes	Net Profit	Dividend
1990-91	7.60	100.00	10.98	100.00	99.90	99.90	67.59	0.00	31.46	51.78	18.98	15.31	6.97	2.64	-52.23	-8.71	-7.66	0.00
1991-92	12.22	0.00	12.22	100.00	99.88	99.89	72.08	0.00	27.32	51.05	16.60	12.36	4.45	0.85	-28.27	-5.92	-5.15	0.00
1992-93	8.21	0.00	7.49	100.00	99.77	99.79	68.08	13.68	32.90	41.63	13.94	10.31	6.18	3.62	-30.56	-7.01	-5.65	0.00
1993-94	7.68	0.00	7.08	100.00	99.33	99.38	64.47	0.00	28.79	38.86	12.26	14.58	5.37	-1.78	-81.29	-12.19	-8.60	0.00
1994-95	7.26	0.00	7.26	100.00	99.07	99.08	65.04	10.33	30.23	35.08	10.78	9.18	4.74	1.84	-37.48	-6.76	-4.65	0.00
1995-96	7.20	0.00	7.20	100.00	98.28	98.31	65.54	9.70	28.37	33.82	9.87	8.15	4.19	2.14	-31.25	-4.58	-3.32	0.00
1996-97	6.93	0.00	6.93	100.00	98.99	99.01	65.78	9.51	27.86	33.95	8.85	7.80	4.07	1.77	-33.34	-5.09	-4.02	0.00
1997-98	3.11	0.00	3.10	100.00	99.14	99.15	52.60	4.21	27.71	23.44	8.44	8.13	4.59	3.52	-29.27	-2.64	-2.04	0.00
1998-99	2.91	0.00	2.90	12.95	100.00	91.72	51.80	8.98	28.41	19.74	8.01	7.12	4.09	3.35	-19.66	0.21	3.10	0.00
1999-00	2.80	0.00	2.79	100.00	100.00	100.00	56.05	10.38	31.17	16.61	7.74	5.08	2.94	2.45	-16.86	0.61	2.02	0.00

MIZORAM

Table ____

Manufacturing

(in Rs crore)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumul-ated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contributi on	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	2.62	0.00	2.62	0.00	0.00	0.00	2.62	0.00	0.17	1.99	1.75	0.12	0.17	-0.05	0.00	0.00	0.00	0.00
1991-92	1.34	0.00	1.34	0.00	0.00	0.00	1.34	0.01	0.47	3.02	2.64	0.26	0.42	-0.16	0.00	0.01	-0.01	0.00
1992-93	1.25	0.70	1.95	0.00	0.00	0.00	1.95	0.01	1.04	4.68	3.53	0.65	0.95	-0.30	0.00	0.11	-0.11	0.00
1993-94	0.92	0.66	1.58	0.00	0.00	0.00	1.58	1.93	1.86	6.09	4.42	0.58	1.11	-0.53	0.00	0.17	-0.17	0.00
1994-95	1.36	0.00	1.36	0.00	0.00	0.00	1.36	0.01	2.85	7.14	4.63	0.70	1.19	-0.49	0.00	0.23	-0.23	0.00
1995-96	1.52	0.00	1.52	0.00	0.00	0.00	1.52	0.25	4.21	7.96	4.55	0.47	1.25	-0.78	0.00	0.42	-0.42	0.00
1996-97	1.04	0.00	1.04	0.00	0.00	0.00	1.04	1.34	5.41	8.84	4.86	0.44	1.27	-0.83	0.00	0.25	-0.25	0.00
1997-98	0.89	0.00	0.89	0.00	0.00	0.00	0.89	6.44	6.57	9.42	4.05	0.45	1.15	-0.70	0.00	0.23	-0.23	0.00
1998-99	1.04	0.00	1.04	0.00	0.00	0.00	1.04	0.33	8.08	9.04	7.93	0.49	1.11	-0.62	0.00	0.26	-0.26	0.00
1999-00	1.16	0.00	1.16	0.00	0.00	0.00	1.16	0.96	9.98	6.99	7.31	0.82	1.61	-0.79	0.00	0.44	-0.44	0.00

(Per Cent)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumul-ated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contributi on	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	33.14	0.00	31.93	0.00	0.00	0.00	11.60	0.00	2.90	14.38	1.49	1.72	0.83	0.37	0.00	0.00	0.00	0.00
1991-92	19.96	0.00	19.96	0.00	0.00	0.00	6.33	1.60	6.37	19.77	1.84	3.58	1.78	0.96	0.00	-0.08	0.07	0.00
1992-93	17.10	100.00	24.34	0.00	0.00	0.00	8.37	1.03	10.23	27.46	1.97	6.04	3.38	1.73	0.00	-0.68	0.55	0.00
1993-94	11.78	100.00	18.65	0.00	0.00	0.00	7.05	51.24	17.57	28.60	2.14	4.45	3.71	3.14	0.00	-1.07	0.76	0.00
1994-95	16.51	0.00	16.51	0.00	0.00	0.00	6.12	0.21	21.42	32.14	1.97	4.97	3.34	2.28	0.00	-1.19	0.82	0.00
1995-96	18.25	0.00	18.25	0.00	0.00	0.00	6.56	7.04	25.74	34.27	1.70	3.18	2.90	2.76	0.00	-1.62	1.17	0.00
1996-97	12.01	0.00	12.01	0.00	0.00	0.00	4.33	33.53	29.14	37.10	1.55	2.35	2.60	2.75	0.00	-0.89	0.70	0.00
1997-98	5.78	0.00	5.76	0.00	0.00	0.00	2.79	71.13	27.75	32.95	1.18	3.80	2.24	1.77	0.00	-0.62	0.48	0.00
1998-99	6.30	0.00	6.28	0.00	0.00	0.00	2.82	7.80	28.23	31.81	2.05	4.26	1.89	1.32	0.00	-0.60	0.51	0.00
1999-00	6.77	0.00	6.75	0.00	0.00	0.00	3.05	26.23	32.30	28.32	1.71	5.78	2.12	1.28	0.00	-0.76	0.59	0.00

MIZORAM

Table ___

Promotional

(in Rs crore)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumul-ated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contributi on	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	0.82	0.00	0.82	0.00	0.01	0.01	0.83	0.00	0.18	0.65	0.12	0.26	0.06	0.20	0.00	-0.11	-0.11	0.00
1991-92	0.78	0.00	0.78	0.00	0.02	0.02	0.80	0.02	0.30	0.50	0.13	0.38	0.10	0.28	0.00	-0.12	-0.12	0.00
1992-93	0.60	0.00	0.60	0.00	0.03	0.03	0.63	0.06	0.49	0.17	0.17	0.61	0.15	0.46	0.00	-0.16	-0.16	0.00
1993-94	0.30	0.00	0.30	0.00	0.09	0.09	0.39	0.02	0.82	-0.54	0.21	0.66	0.25	0.41	0.00	-0.34	-0.34	0.00
1994-95	0.30	0.00	0.30	0.00	0.13	0.13	0.43	0.02	1.16	-0.81	0.84	0.62	0.20	0.42	0.00	-0.34	-0.34	0.00
1995-96	0.37	0.00	0.37	0.00	0.25	0.25	0.62	0.02	1.51	-1.22	0.76	0.61	0.20	0.41	0.00	-0.34	-0.34	0.00
1996-97	0.30	0.00	0.30	0.00	0.15	0.15	0.45	0.02	1.96	-1.76	0.88	0.55	0.24	0.31	0.00	-0.45	-0.45	0.00
1997-98	0.25	0.05	0.30	0.00	0.14	0.14	0.44	0.02	2.47	-2.31	1.05	0.43	0.16	0.27	0.00	-0.51	-0.51	0.00
1998-99	0.40	0.05	0.45	0.00	0.00	0.00	0.45	0.02	2.90	-1.20	1.50	0.35	1.18	-0.83	0.00	-0.40	-0.40	0.00
1999-00	0.40	0.05	0.45	0.00	0.00	0.00	0.45	0.02	3.41	-1.20	1.70	0.32	1.20	-0.88	0.00	-0.35	-0.35	0.00

(Per Cent)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumul-ated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contributi on	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	10.38	0.00	10.00	0.00	0.10	0.10	3.70	0.49	3.03	4.66	0.10	3.76	0.30	-1.50	0.00	0.88	0.77	0.00
1991-92	11.65	0.00	11.65	0.00	0.12	0.11	3.77	4.45	4.10	3.28	0.09	5.19	0.45	-1.71	0.00	0.81	0.71	0.00
1992-93	8.21	0.00	7.49	0.00	0.23	0.21	2.71	8.71	4.82	1.02	0.10	5.71	0.53	-2.68	0.00	1.03	0.83	0.00
1993-94	3.84	0.00	3.54	0.00	0.67	0.62	1.73	0.62	7.76	-2.52	0.10	5.03	0.84	-2.42	0.00	2.18	1.54	0.00
1994-95	3.63	0.00	3.63	0.00	0.93	0.92	1.92	0.86	8.71	-3.63	0.36	4.43	0.55	-1.97	0.00	1.80	1.24	0.00
1995-96	4.44	0.00	4.44	0.00	1.72	1.69	2.68	0.65	9.24	-5.24	0.29	4.14	0.46	-1.45	0.00	1.32	0.95	0.00
1996-97	3.46	0.00	3.46	0.00	1.01	0.99	1.88	0.58	10.56	-7.37	0.28	2.98	0.50	-1.03	0.00	1.59	1.26	0.00
1997-98	1.62	100.00	1.94	0.00	0.86	0.85	1.38	0.26	10.44	-8.09	0.31	3.65	0.32	-0.69	0.00	1.38	1.07	0.00
1998-99	2.42	100.00	2.72	0.00	0.00	0.00	1.22	0.47	10.13	-4.22	0.39	3.04	2.01	1.76	0.00	0.92	0.79	0.00
1999-00	2.33	100.00	2.62	0.00	0.00	0.00	1.18	0.55	11.04	-4.86	0.40	2.26	1.58	1.43	0.00	0.61	0.47	0.00

MIZORAM

Table ____

Trading & Services

(in Rs crore)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumul-ated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contributi on	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	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	0.00	0.00	0.00
1991-92	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	0.00	0.00	0.00
1992-93	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	0.00	0.00	0.00
1993-94	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.24	0.00	2.24	2.24	0.39	0.37	0.02	0.02	0.02	0.00	0.00
1994-95	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.85	0.00	2.85	2.85	1.36	1.36	0.00	0.00	0.03	0.00	0.00
1995-96	1.00	0.00	1.00	0.00	0.00	0.00	1.00	2.41	0.00	3.41	3.41	0.31	0.31	0.00	0.00	0.00	0.00	0.00
1996-97	1.29	0.00	1.29	0.00	0.00	0.00	1.29	1.68	0.00	2.97	2.97	1.66	1.66	0.00	0.00	0.00	0.00	0.00
1997-98	2.29	0.00	2.29	0.00	0.00	0.00	2.29	1.68	2.76	2.76	2.76	0.41	0.47	-0.06	0.00	0.00	0.00	0.00
1998-99	3.04	0.00	3.04	1.68	0.00	1.68	4.72	2.88	2.88	2.88	2.88	0.08	0.34	-0.26	0.00	0.00	0.00	0.00
1999-00	3.54	0.00	3.54	0.00	0.00	0.00	3.54	1.68	1.25	2.70	2.70	0.08	0.62	-0.54	0.00	0.00	0.00	0.00

(Per Cent)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumul-ated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contributi on	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	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	0.00	0.00	0.00
1991-92	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	0.00	0.00	0.00
1992-93	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	0.00	0.00	0.00
1993-94	12.80	0.00	11.81	0.00	0.00	0.00	4.46	32.98	0.00	10.53	1.08	2.98	1.24	-0.12	-0.85	-0.13	0.00	0.00
1994-95	12.10	0.00	12.10	0.00	0.00	0.00	4.49	68.01	0.00	12.83	1.21	9.70	3.83	0.00	0.00	-0.16	0.00	0.00
1995-96	12.00	0.00	12.00	0.00	0.00	0.00	4.32	66.59	0.00	14.68	1.27	2.11	0.72	0.00	0.00	0.00	0.00	0.00
1996-97	14.90	0.00	14.90	0.00	0.00	0.00	5.37	41.91	0.00	12.47	0.95	8.93	3.40	0.00	0.00	0.00	0.00	0.00
1997-98	14.84	0.00	14.79	0.00	0.00	0.00	7.17	18.55	11.66	9.65	0.80	3.44	0.92	0.15	0.00	0.00	0.00	0.00
1998-99	18.40	0.00	18.35	87.05	0.00	8.28	12.80	68.09	10.06	10.13	0.74	0.70	0.58	0.55	0.00	0.00	0.00	0.00
1999-00	20.65	0.00	20.59	0.00	0.00	0.00	9.31	45.90	4.05	10.94	0.63	0.56	0.82	0.88	0.00	0.00	0.00	0.00

MIZORAM

Table ____

Utility

(in Rs crore)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumul-ated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contributi on	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	3.86	0.00	3.86	0.00	0.00	0.00	3.86	0.57	3.67	4.04	93.17	5.52	18.72	-13.20	-3.11	-13.21	-14.89	0.00
1991-92	3.77	0.00	3.77	0.00	0.00	0.00	3.77	0.50	4.61	3.96	116.73	5.78	21.89	-16.11	-4.11	-16.10	-18.37	0.00
1992-93	4.86	0.00	4.86	0.00	0.00	0.00	4.86	0.56	5.29	5.09	150.64	8.37	25.22	-16.85	-4.73	-16.85	-20.42	0.00
1993-94	4.99	0.00	4.99	0.00	0.00	0.00	4.99	0.57	4.85	5.22	174.34	9.54	26.57	-17.03	-4.27	-17.39	-23.55	0.00
1994-95	5.00	0.00	5.00	0.00	0.00	0.00	5.00	0.56	5.28	5.24	201.91	10.05	31.09	-21.04	-4.72	-20.23	-28.38	0.00
1995-96	4.84	0.00	4.84	0.00	0.00	0.00	4.84	0.58	5.99	5.22	232.42	12.11	39.54	-27.43	-5.03	-27.44	-36.51	0.00
1996-97	5.43	0.00	5.43	0.00	0.00	0.00	5.43	0.58	6.02	5.68	277.25	14.49	43.60	-29.11	-5.80	-29.75	-36.81	0.00
1997-98	11.52	0.00	11.52	0.00	0.00	0.00	11.52	0.53	5.31	12.02	307.09	9.65	47.12	-37.47	-4.28	-37.46	-47.73	0.00
1998-99	11.56	0.00	11.56	0.00	0.00	0.00	11.56	0.62	6.63	12.09	343.37	9.77	53.62	-43.85	-4.99	-43.23	-48.67	0.00
1999-00	11.56	0.00	11.56	0.00	0.00	0.00	11.56	0.62	6.63	12.09	383.84	12.24	70.12	-57.88	-4.99	-57.26	-71.79	0.00

(Per Cent)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumul-ated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contributi on	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	48.88	0.00	47.09	0.00	0.00	0.00	17.11	99.51	62.61	29.19	79.42	79.21	91.89	98.49	152.23	107.83	106.88	0.00
1991-92	56.17	0.00	56.17	0.00	0.00	0.00	17.82	93.95	62.21	25.90	81.47	78.87	93.32	99.89	128.27	105.18	104.37	0.00
1992-93	66.48	0.00	60.67	0.00	0.00	0.00	20.85	76.59	52.06	29.89	83.99	77.94	89.91	97.33	130.56	106.66	104.27	0.00
1993-94	63.89	0.00	58.91	0.00	0.00	0.00	22.28	15.16	45.88	24.53	84.41	72.96	88.84	101.18	182.14	111.21	106.31	0.00
1994-95	60.50	0.00	60.50	0.00	0.00	0.00	22.43	20.59	39.64	23.58	85.69	71.71	87.54	97.86	137.48	106.31	102.60	0.00
1995-96	58.10	0.00	58.10	0.00	0.00	0.00	20.90	16.03	36.65	22.47	86.87	82.42	91.73	96.55	131.25	104.88	101.19	0.00
1996-97	62.70	0.00	62.70	0.00	0.00	0.00	22.62	14.47	32.44	23.85	88.38	77.94	89.43	96.52	133.34	104.38	102.06	0.00
1997-98	74.65	0.00	74.41	0.00	0.00	0.00	36.06	5.85	22.44	42.05	89.28	80.98	91.93	95.24	129.27	101.87	100.50	0.00
1998-99	69.98	0.00	69.76	0.00	0.00	0.00	31.35	14.66	23.17	42.54	88.81	84.88	91.42	93.02	119.66	99.47	95.60	0.00
1999-00	67.44	0.00	67.25	0.00	0.00	0.00	30.41	16.94	21.46	48.99	89.53	86.32	92.53	93.96	116.86	99.55	96.91	0.00

NAGALAND

Table ____

Financial

(in Rs crore)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	9.01	4.73	13.74	1.82	3.35	5.16	18.90	0.02	4.30	9.47	14.63	0.55	1.45	-0.90	0.00	-0.90	0.00	0.00
1991-92	9.39	4.73	14.12	1.96	3.08	5.04	19.16	0.02	5.26	8.88	13.92	0.52	1.48	-0.96	0.00	-0.96	0.00	0.00
1992-93	9.89	4.73	14.62	2.10	7.85	9.95	24.58	0.02	6.13	8.51	18.47	0.65	1.52	-0.87	0.00	-0.87	0.00	0.00
1993-94	10.69	4.73	15.42	2.25	8.69	10.94	26.36	0.02	7.13	8.32	19.25	0.66	1.65	-0.99	0.00	-0.99	0.00	0.00
1994-95	10.94	4.73	15.67	2.39	8.89	11.29	26.96	0.03	8.22	7.48	18.77	0.73	1.81	-1.08	0.00	-1.08	0.00	0.00
1995-96	11.67	4.73	16.41	2.54	10.27	12.81	29.22	0.03	9.52	6.92	19.73	0.52	1.73	-1.21	0.00	-1.21	0.00	0.00
1996-97	12.47	4.73	17.21	2.68	10.84	13.51	30.72	0.03	9.87	7.37	20.88	0.64	0.95	-0.31	0.00	-0.31	0.00	0.00
1997-98	12.91	4.73	17.65	2.82	12.66	15.48	33.13	0.03	10.53	7.15	22.63	0.65	1.42	-0.77	0.00	-0.77	0.00	0.00
1998-99	13.93	4.73	18.67	2.97	15.12	18.08	36.75	0.03	10.99	7.71	25.80	1.74	2.19	-0.45	0.00	-0.45	0.00	0.00

(Per Cent)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	42.22	9.93	19.91	100.00	2.42	3.68	9.04	3.46	2.29	-8.01	-40.03	12.52	8.98	7.65	0.00	8.37	0.00	0.00
1991-92	42.41	9.93	20.23	100.00	2.07	3.35	8.70	3.46	2.47	-6.22	-22.91	8.16	8.80	9.18	0.00	7.69	0.00	0.00
1992-93	40.17	9.93	20.23	100.00	4.80	6.01	10.33	3.46	2.57	-5.12	-23.45	18.02	11.45	8.98	0.00	7.63	0.00	0.00
1993-94	41.82	9.93	21.06	100.00	4.97	6.18	10.53	3.46	2.71	-4.41	-19.33	48.85	13.83	9.36	0.00	10.58	0.00	0.00
1994-95	47.01	9.93	22.09	100.00	3.15	3.97	7.59	4.94	2.17	-2.50	-8.98	50.70	17.76	12.35	0.00	1.30	0.00	0.00
1995-96	41.30	9.93	21.61	100.00	52.62	58.07	29.81	4.94	7.09	-12.17	-54.59	38.33	15.90	12.69	0.00	0.49	0.00	0.00
1996-97	41.80	3.94	11.48	100.00	39.08	44.45	17.04	4.94	6.33	-166.65	92.55	32.63	8.26	3.22	0.00	1.65	0.00	0.00
1997-98	40.10	3.83	11.33	100.00	40.69	45.62	17.46	4.94	6.40	-95.02	98.65	35.45	11.86	7.62	0.00	13.42	0.00	0.00
1998-99	40.01	3.83	11.78	100.00	38.23	42.55	18.29	2.59	6.15	-42.23	138.94	48.74	14.86	4.05	0.00	4.27	0.00	0.00

NAGALAND

Table ____

Manufacturing

(in Rs crore)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	12.33	42.54	54.87	0.00	129.38	129.38	184.25	0.15	180.60	-125.74	-54.82	3.53	12.87	-9.34	0.00	-8.33	-20.24	0.00
1991-92	12.75	42.54	55.29	0.00	139.18	139.18	194.47	0.15	204.34	-148.95	-78.04	5.48	13.57	-8.09	0.00	-10.11	-23.74	0.00
1992-93	14.73	42.54	57.27	0.00	148.99	148.99	206.26	0.15	228.10	-171.24	-100.30	2.64	10.01	-7.37	0.00	-9.08	-23.75	0.00
1993-94	14.87	42.54	57.41	0.00	158.80	158.80	216.21	0.15	250.40	-192.74	-121.80	0.34	8.58	-8.24	0.00	-7.02	-22.30	0.00
1994-95	12.33	42.54	54.87	0.00	265.17	265.17	320.04	0.15	364.79	-301.99	-230.48	0.41	6.92	-6.51	0.00	-81.33	-114.39	0.00
1995-96	16.59	42.54	59.13	0.00	0.89	0.89	60.02	0.15	118.09	-58.00	-58.44	0.54	7.77	-7.23	0.00	-246.70	-246.70	0.00
1996-97	17.37	114.92	132.29	0.00	7.98	7.98	140.27	0.15	138.77	-5.48	-0.92	0.85	9.27	-8.42	0.00	-17.42	-20.60	0.00
1997-98	19.29	118.43	137.72	0.00	8.99	8.99	146.71	0.15	146.37	-7.97	-2.45	0.52	9.48	-8.96	0.00	-4.57	-7.60	0.00
1998-99	20.89	118.48	139.37	0.00	14.39	14.39	153.76	0.77	159.34	-18.67	-9.94	1.23	11.36	-10.13	0.00	-9.55	-12.91	0.00

(Per Cent)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	57.78	89.23	79.51	0.00	93.53	92.32	88.09	22.28	96.19	106.36	150.02	79.80	79.69	79.65	0.00	77.80	100.00	0.00
1991-92	57.59	89.23	79.20	0.00	93.79	92.57	88.33	22.28	95.82	104.29	128.48	86.18	80.89	77.67	0.00	81.29	100.00	0.00
1992-93	59.83	89.23	79.22	0.00	91.12	89.96	86.70	22.28	95.55	102.96	127.36	72.87	75.44	76.40	0.00	80.03	100.00	0.00
1993-94	58.18	89.23	78.39	0.00	90.84	89.69	86.38	22.28	95.28	102.09	122.27	25.21	72.06	78.05	0.00	75.18	100.00	0.00
1994-95	52.99	89.23	77.34	0.00	94.06	93.27	90.09	21.94	96.25	100.79	110.30	28.47	67.75	74.20	0.00	97.30	100.00	0.00
1995-96	58.70	89.23	77.87	0.00	4.56	4.03	61.25	21.94	87.93	101.99	161.71	39.65	71.26	75.78	0.00	99.07	100.00	0.00
1996-97	58.20	95.72	88.25	0.00	28.78	26.25	77.80	21.94	89.03	123.94	-4.08	43.06	80.53	88.29	0.00	93.98	100.00	0.00
1997-98	59.90	95.85	88.41	0.00	28.90	26.50	77.34	21.94	88.95	105.95	-10.68	28.45	79.05	88.15	0.00	79.14	100.00	0.00
1998-99	59.99	95.85	87.97	0.00	36.40	33.86	76.52	59.06	89.22	102.21	-53.53	34.46	76.95	90.50	0.00	89.98	100.00	0.00

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Table ____

Trading & Services

(in Rs crore)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	0.00	0.40	0.40	0.00	5.60	5.60	6.00	0.50	2.85	-1.95	3.65	0.34	1.83	-1.49	0.00	-1.48	0.00	0.00
1991-92	0.00	0.40	0.40	0.00	6.14	6.14	6.54	0.50	3.66	-2.76	3.38	0.36	1.73	-1.37	0.00	-1.37	0.00	0.00
1992-93	0.00	0.40	0.40	0.00	6.67	6.67	7.07	0.50	4.49	-3.59	3.08	0.33	1.74	-1.41	0.00	-1.40	0.00	0.00
1993-94	0.00	0.40	0.40	0.00	7.32	7.32	7.72	0.50	5.28	-4.38	2.93	0.35	1.68	-1.33	0.00	-1.33	0.00	0.00
1994-95	0.00	0.40	0.40	0.00	7.85	7.85	8.25	0.50	6.00	-5.10	2.75	0.30	1.48	-1.18	0.00	-1.17	0.00	0.00
1995-96	0.00	0.40	0.40	0.00	8.36	8.36	8.76	0.50	6.69	-5.79	2.57	0.30	1.40	-1.10	0.00	-1.10	0.00	0.00
1996-97	0.00	0.40	0.40	0.00	8.91	8.91	9.31	0.50	7.23	-6.31	2.60	0.48	1.29	-0.81	0.00	-0.81	0.00	0.00
1997-98	0.00	0.40	0.40	0.00	9.46	9.46	9.86	0.50	7.66	-6.70	2.76	0.66	1.09	-0.43	0.00	-0.43	0.00	0.00
1998-99	0.00	0.40	0.40	0.00	10.03	10.03	10.43	0.50	8.27	-7.31	2.71	0.60	1.21	-0.61	0.00	-0.61	0.00	0.00

(Per Cent)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	0.00	0.84	0.58	0.00	4.05	4.00	2.87	74.26	1.52	1.65	-9.99	7.69	11.33	12.71	0.00	13.82	0.00	0.00
1991-92	0.00	0.84	0.57	0.00	4.14	4.08	2.97	74.26	1.72	1.93	-5.56	5.66	10.31	13.15	0.00	11.02	0.00	0.00
1992-93	0.00	0.84	0.55	0.00	4.08	4.03	2.97	74.26	1.88	2.16	-3.91	9.11	13.11	14.62	0.00	12.34	0.00	0.00
1993-94	0.00	0.84	0.55	0.00	4.19	4.13	3.08	74.26	2.01	2.32	-2.94	25.95	14.11	12.60	0.00	14.24	0.00	0.00
1994-95	0.00	0.84	0.56	0.00	2.78	2.76	2.32	73.12	1.58	1.70	-1.32	20.83	14.49	13.45	0.00	1.40	0.00	0.00
1995-96	0.00	0.84	0.53	0.00	42.82	37.90	8.94	73.12	4.98	10.18	-7.11	22.03	12.84	11.53	0.00	0.44	0.00	0.00
1996-97	0.00	0.33	0.27	0.00	32.14	29.30	5.16	73.12	4.64	142.71	11.52	24.31	11.21	8.49	0.00	4.37	0.00	0.00
1997-98	0.00	0.32	0.26	0.00	30.41	27.88	5.20	73.12	4.65	89.07	12.03	36.11	9.09	4.23	0.00	7.45	0.00	0.00
1998-99	0.00	0.32	0.25	0.00	25.37	23.60	5.19	38.35	4.63	40.02	14.60	16.81	8.20	5.45	0.00	5.75	0.00	0.00

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Table ___

Financial

(in Rs crore)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	81.32	29.08	110.40	26.43	340.41	366.84	477.24	30.94	18.85	127.11	448.23	214.41	191.71	22.70	5.83	1.89	-5.21	0.00
1991-92	89.47	34.04	123.51	28.23	392.02	420.25	543.76	32.98	21.12	137.48	522.72	246.28	210.54	35.74	17.56	10.55	-0.11	0.00
1992-93	92.91	35.31	128.22	36.38	382.91	419.29	547.51	38.30	20.74	150.09	562.31	274.68	220.15	54.53	31.44	21.36	5.70	0.00
1993-94	96.36	36.56	132.92	37.88	696.60	734.48	867.40	30.87	78.35	90.00	521.87	162.72	184.28	-21.56	-33.50	-39.05	-65.03	0.00
1994-95	100.80	37.80	138.60	43.50	421.55	465.05	603.65	38.41	186.60	-4.95	559.00	193.16	257.67	-64.51	-77.83	-82.28	-100.72	0.00
1995-96	104.04	39.05	143.09	46.65	464.56	511.21	654.30	54.42	186.43	15.77	637.96	253.50	199.31	54.19	37.19	29.29	16.13	0.00
1996-97	105.04	39.05	144.09	52.42	496.28	548.70	692.79	41.82	178.40	12.19	667.80	259.68	231.53	28.15	6.91	-3.25	-20.43	0.00
1997-98	105.04	39.05	144.09	43.92	595.67	639.59	783.68	17.31	254.70	-92.86	709.51	239.47	288.90	-49.43	-75.40	-84.90	-100.75	0.00
1998-99	105.04	39.05	144.09	50.59	497.54	548.13	692.22	1.53	313.99	-153.41	422.93	189.27	209.19	-19.92	-35.13	-44.46	-65.07	0.00
1999-00	105.64	39.05	144.69	51.71	515.72	567.43	712.12	1.37	408.17	-260.93	885.70	205.15	265.08	-59.93	-75.84	-83.88	-104.36	0.00

(Per Cent)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	18.78	91.72	23.75	4.85	26.97	20.30	21.00	46.23	12.18	14.27	21.65	19.51	20.82	12.74	13.54	1.66	186.91	0.00
1991-92	15.33	92.61	19.91	4.83	28.46	21.41	21.05	49.65	10.68	13.17	21.83	17.97	17.89	18.41	26.48	8.56	0.96	0.00
1992-93	13.11	62.20	16.75	5.37	29.20	21.09	19.88	39.80	7.27	11.56	20.43	18.57	17.46	25.00	44.65	15.26	-978.54	0.00
1993-94	11.56	92.42	15.23	7.72	41.33	33.75	28.45	31.89	22.44	7.71	19.30	9.67	12.44	-10.74	-145.24	-32.03	92.50	0.00
1994-95	13.51	66.54	17.27	7.02	22.18	18.45	18.17	27.88	41.91	-0.45	17.54	10.06	15.49	-25.16	943.26	-34.92	123.92	0.00
1995-96	13.81	92.38	17.99	9.01	21.59	19.15	18.88	16.59	39.22	1.27	18.12	9.89	9.69	10.71	45.86	6.99	22.99	0.00
1996-97	7.37	92.38	9.82	3.07	19.05	12.72	11.98	7.90	22.59	0.97	11.27	8.46	8.24	10.84	4.70	-4.12	14.50	0.00
1997-98	7.17	90.75	9.56	2.36	20.51	13.43	12.50	2.58	21.02	-8.57	11.28	7.02	9.03	-23.58	-81.42	153.79	38.16	0.00
1998-99	7.85	13.78	8.88	2.50	15.81	10.60	10.19	0.23	18.34	-19.21	6.07	5.47	6.39	-10.87	-32.89	72.44	21.41	0.00
1999-00	7.68	12.11	8.52	2.40	13.56	9.53	9.30	0.19	21.15	-103.40	13.44	5.64	8.61	-10.71	-80.30	-28.63	458.99	0.00

ORISSA

Table ____

Manufacturing

(in Rs crore)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	54.89	1.46	56.35	13.73	98.81	112.54	168.89	2.67	15.02	54.75	184.02	139.19	124.39	14.80	15.83	-9.89	-4.21	0.00
1991-92	56.88	1.50	58.38	46.19	19.89	66.08	124.46	7.44	19.27	57.94	144.88	175.22	144.67	30.55	29.27	8.99	1.22	0.00
1992-93	55.99	1.70	57.69	51.84	19.36	71.20	128.89	11.01	24.97	49.96	150.15	162.09	137.04	25.05	20.94	7.49	-0.50	1.00
1993-94	57.77	1.70	59.47	54.53	18.57	73.10	132.57	10.33	34.23	49.10	149.10	154.53	136.94	17.59	13.29	-2.18	-9.58	0.00
1994-95	58.56	1.70	60.26	69.25	15.80	85.05	145.31	18.33	35.04	59.43	170.81	195.85	161.66	34.19	30.31	13.22	3.53	0.00
1995-96	63.41	1.72	65.13	61.96	28.30	90.26	155.40	50.14	40.22	91.36	214.22	271.42	195.71	75.72	70.58	48.50	22.43	2.00
1996-97	65.28	1.72	67.00	58.36	27.70	86.06	153.06	75.88	43.59	116.19	234.29	266.38	198.79	67.59	57.71	36.74	20.96	3.30
1997-98	67.73	2.48	70.21	58.38	31.99	90.37	160.59	94.32	42.99	138.88	260.76	297.05	232.99	64.06	53.48	35.32	22.33	0.00
1998-99	67.58	2.48	70.06	60.67	44.04	104.71	174.77	91.66	45.86	133.93	267.11	259.63	231.96	27.67	53.85	-2.13	18.80	0.00
1999-00	69.48	2.48	71.96	60.62	188.87	249.49	321.45	85.53	48.94	127.13	409.63	254.77	226.22	28.55	57.08	2.00	18.61	0.00

(Per Cent)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	12.67	4.60	12.12	2.52	7.83	6.23	7.43	3.99	9.71	6.15	8.89	12.67	13.51	8.30	36.76	-8.66	151.07	0.00
1991-92	9.75	4.08	9.41	7.90	1.44	3.37	4.82	11.20	9.75	5.55	6.05	12.78	12.29	15.74	44.13	7.30	-10.71	0.00
1992-93	7.90	2.99	7.54	7.66	1.48	3.58	4.68	11.44	8.76	3.85	5.46	10.96	10.87	11.49	29.74	5.35	86.56	100.00
1993-94	6.93	4.30	6.81	11.11	1.10	3.36	4.35	10.67	9.81	4.21	5.52	9.18	9.24	8.76	57.62	-1.79	13.63	0.00
1994-95	7.85	2.99	7.51	11.18	0.83	3.37	4.37	13.31	7.87	5.41	5.36	10.20	9.72	13.34	-367.32	5.61	-4.35	0.00
1995-96	8.42	4.07	8.19	11.97	1.32	3.38	4.49	15.28	8.46	7.34	6.09	10.59	9.52	14.96	87.04	11.57	31.96	98.52
1996-97	4.58	4.07	4.57	3.41	1.06	1.99	2.65	14.33	5.52	9.22	3.95	8.67	7.07	26.03	39.28	46.54	-14.88	8.13
1997-98	4.63	5.76	4.66	3.14	1.10	1.90	2.56	14.05	3.55	12.82	4.15	8.71	7.28	30.56	57.75	-63.98	-8.46	0.00
1998-99	5.05	0.88	4.32	3.00	1.40	2.02	2.57	13.70	2.68	16.77	3.84	7.51	7.09	15.10	50.41	3.47	-6.19	0.00
1999-00	5.05	0.77	4.24	2.82	4.97	4.19	4.20	12.11	2.54	50.38	6.22	7.01	7.35	5.10	60.44	0.68	-81.85	0.00

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Table ____

Promotional

(in Rs crore)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	108.20	0.00	108.20	24.93	77.02	101.95	210.14	2.85	21.44	114.04	153.26	110.72	93.05	17.67	18.46	6.00	-4.72	0.06
1991-92	111.66	0.00	111.66	26.49	76.52	103.01	214.66	2.25	42.48	98.25	141.19	161.41	160.51	0.90	15.54	-12.45	-21.88	0.00
1992-93	114.24	0.00	114.24	30.30	77.56	107.86	222.09	3.84	52.79	93.60	141.23	147.61	129.50	18.11	18.72	-3.53	-16.23	0.00
1993-94	116.39	0.00	116.39	33.28	69.80	103.08	219.46	2.99	62.78	85.73	128.92	148.77	110.64	38.13	39.35	9.67	-8.56	0.00
1994-95	118.03	0.00	118.03	33.96	87.88	121.84	239.87	3.85	61.15	90.93	175.88	164.15	126.63	37.51	38.35	11.88	0.15	0.00
1995-96	120.50	0.00	120.50	38.25	96.79	135.04	255.54	6.48	70.43	88.30	195.51	164.07	125.99	38.08	38.00	11.15	-2.12	0.03
1996-97	121.81	0.00	121.81	46.87	76.85	123.72	245.53	9.67	74.98	92.07	202.73	202.60	154.82	47.79	47.96	18.05	-0.50	0.05
1997-98	120.76	0.00	120.76	46.28	99.99	146.27	267.02	11.72	79.70	89.68	243.63	222.16	176.25	45.91	45.96	15.01	-1.55	0.00
1998-99	122.76	0.00	122.76	55.15	109.97	165.12	287.88	13.62	92.62	85.43	272.76	205.75	167.99	37.77	41.40	5.47	-9.72	0.00
1999-00	122.91	0.00	122.91	57.93	157.12	215.05	337.96	17.03	107.80	75.11	291.65	235.41	198.84	36.57	39.40	2.94	-14.94	0.00

(Per Cent)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	24.98	0.00	23.28	4.57	6.10	5.64	9.25	4.26	13.85	12.80	7.40	10.08	10.11	9.91	42.87	5.26	169.38	100.00
1991-92	19.13	0.00	18.00	4.53	5.55	5.25	8.31	3.39	21.49	9.41	5.90	11.77	13.64	0.47	23.43	-10.11	191.42	0.00
1992-93	16.12	0.00	14.92	4.47	5.91	5.42	8.06	3.99	18.51	7.21	5.13	9.98	10.27	8.30	26.58	-2.52	2786.27	0.00
1993-94	13.97	0.00	13.33	6.78	4.14	4.74	7.20	3.09	17.98	7.35	4.77	8.84	7.47	18.99	170.61	7.93	12.17	0.00
1994-95	15.82	0.00	14.70	5.48	4.62	4.83	7.22	2.79	13.73	8.28	5.52	8.55	7.61	14.63	-464.78	5.04	-0.18	0.00
1995-96	16.00	0.00	15.15	7.39	4.50	5.06	7.38	1.97	14.82	7.10	5.55	6.40	6.13	7.52	46.86	2.66	-3.03	1.48
1996-97	8.55	0.00	8.30	2.74	2.95	2.87	4.25	1.83	9.49	7.30	3.42	6.60	5.51	18.40	32.65	22.87	0.36	0.12
1997-98	8.25	0.00	8.01	2.49	3.44	3.07	4.26	1.75	6.58	8.28	3.87	6.52	5.51	21.90	49.63	-27.18	0.59	0.00
1998-99	9.17	0.00	7.57	2.72	3.49	3.19	4.24	2.03	5.41	10.70	3.92	5.95	5.13	20.61	38.76	-8.92	3.20	0.00
1999-00	8.93	0.00	7.24	2.69	4.13	3.61	4.42	2.41	5.58	29.77	4.43	6.47	6.46	6.54	41.72	1.00	65.69	0.00

ORISSA

Table ____

Trading & Services

(in Rs crore)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	10.94	1.16	12.11	0.28	1.96	2.24	14.35	4.68	0.28	16.12	18.62	231.51	230.94	0.57	9.02	-0.01	-0.28	0.00
1991-92	10.99	1.21	12.21	0.21	1.78	1.99	14.20	4.68	0.56	15.94	18.39	286.64	284.59	2.05	13.84	0.00	-0.28	0.00
1992-93	10.99	1.30	12.29	0.37	1.88	2.25	14.54	4.68	0.92	15.67	18.46	302.88	301.25	1.63	10.13	-0.01	-0.36	0.00
1993-94	11.08	1.30	12.38	1.33	1.72	3.05	15.43	4.68	1.15	15.53	20.67	345.91	337.59	8.32	15.87	0.12	-0.26	0.00
1994-95	11.28	1.50	12.78	1.12	1.45	2.57	15.35	4.68	0.70	16.38	21.28	357.25	347.01	10.24	10.35	0.81	0.45	0.00
1995-96	11.28	1.50	12.78	0.72	1.50	2.22	15.00	4.68	0.06	17.02	20.49	468.90	463.24	5.66	-51.61	0.97	0.64	0.00
1996-97	11.28	1.50	12.78	0.00	1.08	1.08	13.86	5.48	0.00	17.88	19.46	631.94	630.08	1.86	-71.64	1.22	0.95	0.09
1997-98	11.28	1.50	12.78	0.48	0.83	1.31	14.09	7.10	0.00	19.21	21.99	617.77	591.47	26.30	-42.98	1.62	1.42	0.09
1998-99	11.38	1.60	12.98	0.36	0.32	0.68	13.66	8.03	0.00	20.54	22.49	730.22	720.75	9.47	-64.02	1.36	1.23	0.10
1999-00	11.38	40.62	52.00	0.24	0.00	0.24	52.24	9.13	0.00	21.54	24.91	710.77	693.23	17.54	-79.34	1.27	1.22	0.10

(Per Cent)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	2.53	3.67	2.61	0.05	0.16	0.12	0.63	6.99	0.18	1.81	0.90	21.07	25.08	0.32	20.95	-0.01	10.22	0.00
1991-92	1.88	3.31	1.97	0.04	0.13	0.10	0.55	7.04	0.28	1.53	0.77	20.91	24.18	1.06	20.87	0.00	2.47	0.00
1992-93	1.55	2.29	1.61	0.05	0.14	0.11	0.53	4.86	0.32	1.21	0.67	20.48	23.89	0.75	14.38	-0.01	61.51	0.00
1993-94	1.33	3.29	1.42	0.27	0.10	0.14	0.51	4.83	0.33	1.33	0.76	20.56	22.78	4.14	68.79	0.10	0.37	0.00
1994-95	1.51	2.64	1.59	0.18	0.08	0.10	0.46	3.39	0.16	1.49	0.67	18.60	20.86	3.99	-125.45	0.34	-0.55	0.00
1995-96	1.50	3.55	1.61	0.14	0.07	0.08	0.43	1.43	0.01	1.37	0.58	18.30	22.53	1.12	-63.64	0.23	0.91	0.00
1996-97	0.79	3.55	0.87	0.00	0.04	0.03	0.24	1.04	0.00	1.42	0.33	20.58	22.41	0.72	-48.77	1.54	-0.68	0.22
1997-98	0.77	3.49	0.85	0.03	0.03	0.03	0.22	1.06	0.00	1.77	0.35	18.12	18.48	12.55	-46.41	-2.93	-0.54	100.00
1998-99	0.85	0.56	0.80	0.02	0.01	0.01	0.20	1.20	0.00	2.57	0.32	21.12	22.01	5.17	-59.93	-2.22	-0.40	0.06
1999-00	0.83	12.60	3.06	0.01	0.00	0.00	0.68	1.29	0.00	8.54	0.38	19.55	22.53	3.14	-84.01	0.43	-5.37	0.12

ORISSA

Table ____

Utility

(in Rs crore)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	177.76	0.00	177.76	479.64	744.13	1223.77	1401.53	25.79	99.18	578.80	1265.84	403.14	280.66	122.48	-6.08	116.17	11.64	0.00
1991-92	314.66	0.00	314.66	483.78	887.47	1371.25	1685.91	19.08	114.29	734.56	1567.41	501.32	376.47	124.85	-9.89	116.11	9.62	0.00
1992-93	434.58	18.46	453.04	558.18	829.77	1387.95	1840.99	38.42	185.70	989.51	1879.75	591.60	472.82	118.78	-10.81	114.71	10.81	0.00
1993-94	551.65	0.00	551.65	363.77	898.71	1262.48	1814.13	47.94	172.57	926.54	1882.81	870.60	712.34	158.26	-11.94	153.34	13.13	0.00
1994-95	457.20	15.81	473.01	471.69	1373.97	1845.66	2318.67	72.49	161.77	936.76	2260.27	1009.84	770.90	238.94	-9.43	292.02	15.32	0.00
1995-96	453.95	0.00	453.95	369.95	1560.56	1930.51	2384.46	212.38	178.15	1031.55	2452.07	1404.58	1072.17	332.41	-13.07	329.16	33.10	0.00
1996-97	1121.44	0.00	1121.44	1552.04	2002.97	3555.01	4676.45	396.72	492.75	1022.23	4801.17	1710.15	1595.87	114.28	105.97	26.19	-141.86	37.13
1997-98	1159.33	0.00	1159.33	1708.84	2176.29	3885.13	5044.46	540.93	834.38	928.71	5053.76	2033.35	1910.59	122.76	111.55	-22.25	-185.46	0.00
1998-99	1032.06	240.21	1272.27	1858.15	2495.73	4353.88	5626.15	554.45	1259.75	712.21	5977.20	2072.25	1944.04	128.21	110.72	-21.62	-249.13	163.24
1999-00	1066.95	240.21	1307.16	1981.56	2940.67	4922.23	6229.39	593.37	1365.30	289.49	4978.60	2230.19	1693.60	536.59	153.14	370.61	76.73	81.62

(Per Cent)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	41.04	0.00	38.24	88.01	58.95	67.71	61.68	38.54	64.08	64.97	61.15	36.68	30.48	68.73	-14.12	101.77	-417.58	0.00
1991-92	53.91	0.00	50.72	82.71	64.42	69.87	65.27	28.72	57.80	70.35	65.46	36.57	31.99	64.33	-14.91	94.24	-84.14	0.00
1992-93	61.32	32.52	59.18	82.44	63.27	69.80	66.85	39.92	65.13	76.18	68.31	40.00	37.50	54.46	-15.35	81.92	-1855.79	0.00
1993-94	66.20	0.00	63.20	74.12	53.32	58.01	59.50	49.52	49.44	79.40	69.65	51.74	48.07	78.84	-51.77	125.79	-18.68	0.00
1994-95	61.30	27.83	58.93	76.14	72.29	73.24	69.78	52.62	36.33	85.27	70.92	52.59	46.33	93.20	114.29	123.92	-18.85	0.00
1995-96	60.27	0.00	57.07	71.48	72.53	72.32	68.82	64.73	37.48	82.92	69.66	54.81	52.14	65.69	-16.12	78.55	47.17	0.00
1996-97	78.71	0.00	76.44	90.78	76.89	82.40	80.88	74.91	62.40	81.09	81.03	55.69	56.77	44.01	72.13	33.17	100.70	91.52
1997-98	79.18	0.00	76.92	91.98	74.92	81.57	80.46	80.57	68.86	85.70	80.35	59.63	59.70	58.57	120.45	40.31	70.25	0.00
1998-99	77.09	84.78	78.43	91.76	79.29	84.17	82.80	82.84	73.57	89.17	85.85	59.94	59.38	69.99	103.65	35.23	81.98	99.94
1999-00	77.52	74.52	76.95	92.08	77.34	82.66	81.40	84.00	70.73	114.72	75.54	61.33	55.04	95.94	162.15	126.51	-337.47	99.88

PONDICHERRY

Table ____

Financial

(in Rs crore)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.&Taxes	Net Profit	Dividend
1990-91	11.24	8.54	19.78	0.00	23.16	23.16	42.94	3.02	0.00	22.80	45.96	4.40	3.10	1.30	0.00	1.30	0.86	0.00
1991-92	14.81	8.54	23.35	0.00	20.18	20.18	43.53	3.95	0.00	27.30	47.48	4.79	3.44	1.35	0.00	1.35	0.84	0.00
1992-93	17.31	8.54	25.85	0.00	16.88	16.88	42.73	5.29	0.00	31.14	48.02	5.38	3.59	1.79	0.00	1.79	1.11	0.00
1993-94	19.81	8.54	28.35	0.00	14.55	14.55	42.90	6.51	0.00	34.86	49.41	6.16	3.23	2.93	0.00	2.93	1.99	0.00
1994-95	22.31	8.54	30.85	0.00	10.94	10.94	41.79	6.10	0.00	36.95	47.89	7.04	3.24	3.80	0.00	3.80	2.74	0.00
1995-96	24.81	8.54	33.35	0.00	8.10	8.10	41.45	4.98	0.00	38.33	46.43	8.27	3.57	4.70	0.00	4.70	3.23	0.00
1996-97	24.81	8.54	33.35	0.00	5.94	5.94	39.29	9.65	0.00	43.00	48.94	9.48	3.34	6.14	0.00	6.14	4.19	0.00
1997-98	25.25	8.54	33.79	0.00	3.21	3.21	37.00	12.86	0.00	46.65	49.86	9.63	3.26	6.37	0.00	6.37	4.90	0.00
1998-99	26.72	8.54	35.26	0.00	2.11	2.11	37.37	15.37	0.00	50.63	52.74	9.07	3.29	5.78	0.00	5.78	4.31	0.00
1999-00	30.22	8.54	38.76	0.00	1.34	1.34	40.10	17.40	0.00	56.15	55.12	9.06	3.85	5.21	0.00	5.20	3.61	0.00

(Per Cent)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.&Taxes	Net Profit	Dividend
1990-91	67.87	99.42	78.65	0.00	100.00	100.00	88.88	50.50	0.00	75.20	85.65	25.54	22.02	41.27	0.00	52.85	65.15	0.00
1991-92	39.76	99.42	50.94	0.00	47.40	47.40	49.24	12.30	0.00	35.66	40.17	4.16	3.20	17.72	0.00	13.39	18.58	0.00
1992-93	38.96	99.42	48.76	0.00	35.88	35.88	42.70	15.27	0.00	36.26	36.66	4.04	2.81	33.65	0.00	19.67	71.15	0.00
1993-94	37.59	99.42	46.26	0.00	26.56	26.56	36.96	11.30	0.00	39.99	29.88	4.03	2.08	-143.63	0.00	83.71	-27.52	0.00
1994-95	27.76	99.42	34.67	0.00	20.83	20.48	29.35	10.45	0.00	35.06	26.43	4.04	1.84	-233.13	0.00	108.57	-37.90	0.00
1995-96	22.61	99.42	28.18	0.00	18.42	14.01	23.53	8.25	0.00	34.08	24.55	4.73	1.93	-47.33	0.00	-85.30	-17.40	0.00
1996-97	17.50	99.42	22.17	0.00	14.38	9.35	18.36	14.17	0.00	34.73	24.81	5.34	1.80	-77.33	0.00	-245.60	-16.63	0.00
1997-98	11.43	99.42	14.72	0.00	13.73	7.31	13.53	17.93	0.00	25.58	21.08	5.90	1.91	-83.16	0.00	-90.35	-27.84	0.00
1998-99	9.83	99.42	12.58	0.00	9.31	4.67	11.48	20.52	0.00	23.51	20.17	5.50	1.90	-71.18	0.00	-76.35	-27.14	0.00
1999-00	8.88	99.42	11.11	0.00	9.56	3.33	10.31	23.30	0.00	20.86	18.23	5.40	2.16	-50.05	0.00	-68.15	-19.81	0.00

PONDICHERRY

Table ____

Manufacturing

(in Rs crore)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	3.18	0.00	3.18	0.00	0.00	0.00	3.18	2.46	0.00	5.64	5.51	9.64	8.19	1.45	0.96	1.02	0.34	0.22
1991-92	18.91	0.00	18.91	0.00	22.39	22.39	41.30	27.54	0.00	46.26	67.70	95.33	89.98	5.35	4.78	9.03	4.12	0.25
1992-93	21.76	0.00	21.76	0.00	28.55	28.55	50.31	28.74	0.00	50.33	77.54	109.77	107.57	2.20	1.82	7.79	1.08	0.10
1993-94	25.26	0.00	25.26	0.00	36.76	36.76	62.02	50.04	1.99	45.80	107.97	127.95	134.76	-6.81	-7.58	0.63	-8.33	0.16
1994-95	32.66	0.00	32.66	0.00	38.45	38.45	71.11	49.84	11.85	43.14	108.46	135.47	143.99	-8.52	-9.07	-1.23	-9.28	0.23
1995-96	42.16	0.00	42.16	12.94	33.89	46.83	88.99	50.71	35.15	30.23	102.14	131.98	152.62	-20.64	-21.11	-13.73	-22.87	0.30
1996-97	56.47	0.00	56.47	19.84	32.22	52.06	108.53	51.08	66.64	16.42	88.46	128.15	150.28	-22.13	-22.89	-13.25	-31.06	0.24
1997-98	84.37	0.00	84.37	17.14	18.02	35.16	119.53	49.95	87.49	19.35	78.28	125.30	143.57	-18.27	-21.16	-14.01	-21.70	0.27
1998-99	110.30	0.00	110.30	19.15	18.02	37.17	147.47	50.00	105.93	26.89	80.72	118.63	135.79	-17.16	-18.69	-12.29	-18.56	0.30
1999-00	135.78	0.00	135.78	21.73	10.91	32.64	168.42	46.56	122.72	35.62	84.08	105.08	123.02	-17.94	-20.29	-14.30	-19.94	0.20

(Per Cent)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	19.20	0.00	12.64	0.00	0.00	0.00	6.58	41.14	0.00	18.60	10.27	55.95	58.17	46.03	91.43	41.46	25.76	100.00
1991-92	50.77	0.00	41.25	0.00	52.60	52.60	46.71	85.77	0.00	60.42	57.28	82.76	83.65	70.21	98.35	89.58	91.13	100.00
1992-93	48.98	0.00	41.04	0.00	60.68	60.68	50.27	82.94	0.00	58.61	59.20	82.39	84.09	41.35	87.92	85.60	69.23	100.00
1993-94	47.93	0.00	41.21	0.00	67.09	67.09	53.43	86.89	41.72	52.53	65.29	83.62	86.91	333.82	103.27	18.00	115.21	100.00
1994-95	40.63	0.00	36.71	0.00	73.21	71.98	49.94	85.37	74.72	40.93	59.87	77.73	81.85	522.70	95.78	-35.14	128.35	100.00
1995-96	38.42	0.00	35.63	93.50	77.06	80.99	50.52	83.98	86.43	26.88	54.01	75.55	82.67	207.85	101.20	249.18	123.22	100.00
1996-97	39.82	0.00	37.55	89.21	78.01	81.93	50.73	74.99	91.13	13.26	44.85	72.18	81.02	278.72	103.53	530.00	123.30	100.00
1997-98	38.19	0.00	36.76	83.45	77.07	80.05	43.71	69.63	90.85	10.61	33.10	76.76	84.01	238.51	103.88	198.72	123.30	100.00
1998-99	40.59	0.00	39.35	84.92	79.49	82.20	45.30	66.74	90.53	12.48	30.87	71.97	78.51	211.33	108.98	162.35	116.88	100.00
1999-00	39.91	0.00	38.93	82.88	77.82	81.11	43.29	62.35	89.82	13.23	27.80	62.66	69.07	172.33	102.27	187.42	109.44	100.00

PONDICHERRY

Table ____

Promotional

(in Rs crore)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.&Taxes	Net Profit	Dividend
1990-91	1.44	0.00	1.44	0.00	0.00	0.00	1.44	0.00	0.19	1.44	1.25	1.05	0.96	0.09	0.09	-0.08	-0.08	0.00
1991-92	2.03	0.00	2.03	0.00	0.00	0.00	2.03	0.00	0.76	2.03	1.28	1.80	1.72	0.08	0.08	-0.56	-0.57	0.00
1992-93	3.01	0.00	3.01	0.00	0.00	0.00	3.01	0.00	1.33	3.01	1.68	2.71	2.46	0.25	0.25	-0.58	-0.58	0.00
1993-94	3.61	0.00	3.61	0.00	1.85	1.85	5.46	0.00	2.56	3.61	2.90	3.97	3.72	0.25	0.25	-1.01	-1.22	0.00
1994-95	3.69	0.00	3.69	0.90	0.97	1.87	5.56	0.00	3.55	3.69	2.01	5.37	4.70	0.67	0.67	-0.61	-0.99	0.00
1995-96	3.77	0.00	3.77	0.90	0.70	1.60	5.37	0.00	4.81	3.77	0.56	5.68	5.39	0.29	0.29	-0.92	-1.26	0.00
1996-97	4.05	0.00	4.05	2.40	0.42	2.82	6.87	0.00	5.66	4.05	0.85	5.12	4.09	1.03	1.03	-0.56	-0.85	0.00
1997-98	5.05	0.00	5.05	3.40	0.15	3.55	8.60	0.00	7.01	5.05	0.81	4.63	3.41	1.22	1.22	-1.19	-1.35	0.00
1998-99	7.85	0.00	7.85	3.40	0.07	3.47	11.32	0.00	7.14	7.85	1.74	5.85	4.23	1.62	1.62	-0.11	-0.13	0.00
1999-00	10.35	0.00	10.35	3.40	0.30	3.70	14.05	0.00	7.57	10.35	1.89	7.61	8.31	-0.70	0.70	1.36	-1.36	0.00

(Per Cent)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.&Taxes	Net Profit	Dividend
1990-91	8.70	0.00	5.73	0.00	0.00	0.00	2.98	0.00	100.00	4.75	2.33	6.09	6.82	2.86	8.57	-3.25	-6.06	0.00
1991-92	5.45	0.00	4.43	0.00	0.00	0.00	2.30	0.00	100.00	2.65	1.08	1.56	1.60	1.05	1.65	-5.56	-12.61	0.00
1992-93	6.77	0.00	5.68	0.00	0.00	0.00	3.01	0.00	93.66	3.51	1.28	2.03	1.92	4.70	12.08	-6.37	-37.18	0.00
1993-94	6.85	0.00	5.89	0.00	3.38	3.38	4.70	0.00	53.67	4.14	1.75	2.59	2.40	-12.25	-3.41	-28.86	16.87	0.00
1994-95	4.59	0.00	4.15	100.00	1.85	3.50	3.90	0.00	22.38	3.50	1.11	3.08	2.67	-41.10	-7.07	-17.43	13.69	0.00
1995-96	3.44	0.00	3.19	6.50	1.59	2.77	3.05	0.00	11.83	3.35	0.30	3.25	2.92	-2.92	-1.39	16.70	6.79	0.00
1996-97	2.86	0.00	2.69	10.79	1.02	4.44	3.21	0.00	7.74	3.27	0.43	2.88	2.21	-12.97	-4.66	22.40	3.37	0.00
1997-98	2.29	0.00	2.20	16.55	0.64	8.08	3.15	0.00	7.28	2.77	0.34	2.84	2.00	-15.93	-5.99	16.88	7.67	0.00
1998-99	2.89	0.00	2.80	15.08	0.31	7.67	3.48	0.00	6.10	3.64	0.67	3.55	2.45	-19.95	-9.45	1.45	0.82	0.00
1999-00	3.04	0.00	2.97	12.97	2.14	9.19	3.61	0.00	5.54	3.84	0.62	4.54	4.67	6.72	-3.53	-17.82	7.46	0.00

PONDICHERY

Table ____

Trading & Services

(in Rs crore)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	0.20	0.05	0.25	0.00	0.00	0.00	0.25	0.19	0.00	0.44	0.44	1.88	1.75	0.13	0.00	0.05	0.03	0.00
1991-92	0.73	0.05	0.78	0.00	0.00	0.00	0.78	0.19	0.00	0.97	0.97	13.14	12.34	0.80	0.00	0.12	-0.01	0.00
1992-93	1.28	0.05	1.33	0.00	1.62	1.62	2.95	0.15	0.09	1.39	2.66	15.22	14.20	1.02	0.00	0.04	-0.11	0.00
1993-94	1.58	0.05	1.63	0.00	1.63	1.63	3.26	0.10	0.21	1.51	2.65	13.91	13.20	0.71	0.00	0.07	-0.13	0.00
1994-95	1.88	0.05	1.93	0.00	2.16	2.16	4.09	0.27	0.37	1.83	2.97	24.07	22.73	1.34	0.00	0.46	0.15	0.00
1995-96	2.52	0.05	2.57	0.00	1.29	1.29	3.86	0.24	0.58	2.22	3.52	24.35	22.65	1.70	0.00	0.42	0.11	0.00
1996-97	3.70	0.05	3.75	0.00	2.72	2.72	6.47	0.20	0.45	3.47	6.19	29.73	27.18	2.55	0.00	0.70	0.04	0.00
1997-98	4.20	0.05	4.25	0.00	2.00	2.00	6.25	0.24	0.98	3.48	5.48	20.92	19.77	1.15	0.00	-0.09	-0.52	0.00
1998-99	4.67	0.05	4.72	0.00	2.47	2.47	7.19	0.22	3.04	1.87	4.11	29.73	28.77	0.96	0.00	-1.63	-2.06	0.00
1999-00	4.68	0.05	4.73	1.00	1.47	2.47	7.20	0.18	5.18	-0.30	2.07	21.59	20.69	0.90	0.00	-1.73	-2.14	0.00

(Per Cent)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	1.21	0.58	0.99	0.00	0.00	0.00	0.52	3.18	0.00	1.45	0.82	10.91	12.43	4.13	0.00	2.03	2.27	0.00
1991-92	1.96	0.58	1.70	0.00	0.00	0.00	0.88	0.59	0.00	1.27	0.82	11.41	11.47	10.50	0.00	1.19	-0.20	0.00
1992-93	2.88	0.58	2.51	0.00	3.44	3.44	2.95	0.43	6.34	1.62	2.03	11.42	11.10	19.17	0.00	0.44	-7.05	0.00
1993-94	3.00	0.58	2.66	0.00	2.97	2.97	2.81	0.17	4.40	1.73	1.60	9.09	8.51	-34.80	0.00	2.00	1.80	0.00
1994-95	2.34	0.58	2.17	0.00	4.11	4.04	2.87	0.46	2.33	1.74	1.64	13.81	12.92	-82.21	0.00	13.14	-2.07	0.00
1995-96	2.30	0.58	2.17	0.00	2.93	2.23	2.19	0.40	1.43	1.97	1.86	13.94	12.27	-17.12	0.00	-7.62	-0.59	0.00
1996-97	2.61	0.58	2.49	0.00	6.59	4.28	3.02	0.29	0.62	2.80	3.14	16.75	14.65	-32.12	0.00	-28.00	-0.16	0.00
1997-98	1.90	0.58	1.85	0.00	8.55	4.55	2.29	0.33	1.02	1.91	2.32	12.82	11.57	-15.01	0.00	1.28	2.95	0.00
1998-99	1.72	0.58	1.68	0.00	10.90	5.46	2.21	0.29	2.60	0.87	1.57	18.04	16.63	-11.82	0.00	21.53	12.97	0.00
1999-00	1.38	0.58	1.36	3.81	10.49	6.14	1.85	0.24	3.79	-0.11	0.68	12.87	11.62	-8.65	0.00	22.67	11.75	0.00

PONDICHERRY

Table ____

Utility

(in Rs crore)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1993-94	1.00	0.00	1.00	0.00	0.00	0.00	1.00	0.39	0.00	1.39	1.00	0.81	0.00	0.81	0.00	0.81	0.39	0.00
1994-95	18.25	0.00	18.25	0.00	0.00	0.00	18.25	1.43	0.00	19.69	18.25	1.97	0.00	1.97	0.00	1.97	1.04	0.00
1995-96	34.26	0.00	34.26	0.00	0.00	0.00	34.26	3.53	0.00	37.79	34.26	3.88	0.00	3.88	0.00	3.88	2.09	0.00
1996-97	50.36	0.00	50.36	0.00	0.00	0.00	50.36	6.14	0.00	56.50	50.36	4.59	0.00	4.59	0.00	4.59	2.61	0.00
1997-98	99.39	0.00	99.39	0.00	0.00	0.00	99.39	7.63	0.00	107.02	99.39	2.29	0.00	2.29	0.00	2.29	1.49	0.00
1998-99	119.39	0.00	119.39	0.00	0.00	0.00	119.39	7.85	0.00	127.24	119.39	0.34	0.00	0.34	0.00	0.34	0.22	0.00
1999-00	133.04	0.00	133.04	0.00	0.00	0.00	133.04	9.88	0.00	142.92	133.04	12.16	9.90	2.26	0.00	2.26	2.03	0.00

(Per Cent)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1993-94	1.90	0.00	1.63	100.00	0.00	0.00	0.86	0.68	0.00	1.60	0.61	0.53	0.01	-39.71	0.00	23.15	-5.39	0.00
1994-95	22.70	0.00	20.51	0.00	0.00	0.00	12.82	2.45	0.00	18.68	10.07	1.13	0.01	-120.86	-0.01	56.29	-14.38	0.00
1995-96	31.21	0.00	28.95	0.00	0.00	0.00	19.45	5.85	-0.01	33.60	18.11	2.23	0.00	-39.07	0.00	-70.42	-11.27	0.00
1996-97	35.50	0.00	33.49	0.00	0.00	0.00	23.55	9.01	-0.01	45.63	25.54	2.59	0.00	-57.81	0.00	-183.60	-10.36	0.00
1997-98	44.98	0.00	43.31	0.00	0.01	0.01	36.34	10.63	0.00	58.68	42.03	1.40	0.00	-29.89	0.00	-32.49	-8.47	0.00
1998-99	43.94	0.00	42.59	0.00	-0.01	0.00	36.67	10.47	0.00	59.08	45.65	0.21	0.01	-4.19	0.00	-4.49	-1.39	0.00
1999-00	39.11	0.00	38.14	0.00	-0.01	0.01	34.20	13.23	0.00	53.09	44.00	7.26	5.55	-21.69	0.00	-29.62	-11.15	0.00

PONDICHERRY

Table ____

Welfare

(in Rs crore)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	0.50	0.00	0.50	0.00	0.00	0.00	0.50	0.31	0.00	0.00	0.50	0.26	0.08	0.18	0.00	0.17	0.17	0.00
1991-92	0.77	0.00	0.77	0.00	0.00	0.00	0.77	0.43	0.00	0.00	0.77	0.13	0.09	0.04	0.00	0.14	0.14	0.00
1992-93	1.07	0.00	1.07	0.00	0.00	0.00	1.07	0.47	0.00	0.00	1.07	0.16	0.10	0.06	0.00	0.06	0.06	0.00
1993-94	1.44	0.00	1.44	0.00	0.00	0.00	1.44	0.55	0.01	0.01	1.44	0.21	0.14	0.07	-0.01	0.07	0.07	0.00
1994-95	1.59	0.00	1.59	0.00	0.00	0.00	1.59	0.74	0.09	0.09	1.59	0.36	1.25	-0.89	-1.07	-0.89	-0.89	0.00
1995-96	2.22	0.00	2.22	0.00	0.00	0.00	2.22	0.92	0.13	0.13	2.22	0.53	0.39	0.14	-0.04	0.14	0.14	0.00
1996-97	2.42	0.00	2.42	0.00	0.00	0.00	2.42	1.05	0.38	0.38	2.42	0.47	0.59	-0.12	-0.25	-0.12	-0.12	0.00
1997-98	2.67	0.00	2.67	0.00	0.00	0.00	2.67	1.06	0.82	0.82	2.67	0.46	0.88	-0.42	-0.43	-0.42	-0.42	0.00
1998-99	2.80	0.00	2.80	0.00	0.00	0.00	2.80	1.48	0.90	0.90	2.80	1.21	0.87	0.34	-0.08	0.34	0.34	0.00
1999-00	26.13	0.00	26.13	0.09	0.00	0.09	26.22	0.66	1.16	24.46	26.22	12.20	12.34	-0.14	-0.25	-0.42	-0.42	0.00

(Per Cent)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	3.02	0.00	1.99	0.00	0.00	0.00	1.03	5.18	0.00	0.00	0.93	1.51	0.57	5.71	0.00	6.91	12.88	0.00
1991-92	2.07	0.00	1.68	0.00	0.00	0.00	0.87	1.34	0.00	0.00	0.65	0.11	0.08	0.52	0.00	1.39	3.10	0.00
1992-93	2.41	0.00	2.02	0.00	0.00	0.00	1.07	1.36	0.00	0.00	0.82	0.12	0.08	1.13	0.00	0.66	3.85	0.00
1993-94	2.73	0.00	2.35	0.00	0.00	0.00	1.24	0.96	0.21	0.01	0.87	0.14	0.09	-3.43	0.14	2.00	-0.97	0.00
1994-95	1.98	0.00	1.79	0.00	0.00	0.00	1.12	1.27	0.57	0.09	0.88	0.21	0.71	54.60	11.30	-25.43	12.31	0.00
1995-96	2.02	0.00	1.88	0.00	0.00	0.00	1.26	1.52	0.32	0.12	1.17	0.30	0.21	-1.41	0.19	-2.54	-0.75	0.00
1996-97	1.71	0.00	1.61	0.00	0.00	0.00	1.13	1.54	0.52	0.31	1.23	0.26	0.32	1.51	1.13	4.80	0.48	0.00
1997-98	1.21	0.00	1.16	0.00	0.00	0.00	0.98	1.48	0.85	0.45	1.13	0.28	0.51	5.48	2.11	5.96	2.39	0.00
1998-99	1.03	0.00	1.00	0.00	0.00	0.00	0.86	1.98	0.77	0.42	1.07	0.73	0.50	-4.19	0.47	-4.49	-2.14	0.00
1999-00	7.68	0.00	7.49	0.34	0.00	0.22	6.74	0.88	0.85	9.09	8.67	7.27	6.93	1.34	1.26	5.50	2.31	0.00

PUNJAB

Table ____

Financial

(in Rs crore)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	86.97	72.81	159.78	18.19	230.39	248.58	408.37	21.57	8.29	105.51	132.71	27.50	19.81	7.69	7.69	7.69	1.94	1.00
1991-92	87.47	85.70	173.17	22.39	275.67	298.06	471.24	21.28	12.85	106.33	162.15	38.86	25.64	13.22	13.22	15.12	5.26	1.56
1992-93	87.97	115.54	203.51	31.89	333.81	365.70	569.22	36.31	15.16	119.63	192.95	52.90	31.10	21.80	21.80	21.80	9.99	1.56
1993-94	87.97	160.17	248.14	33.64	424.40	458.04	706.19	54.54	21.40	132.63	252.23	91.26	55.46	35.80	35.80	35.80	28.77	3.13
1994-95	88.97	240.80	329.77	34.58	536.80	571.38	901.16	58.55	33.91	124.18	274.18	92.32	49.18	43.14	43.14	43.14	16.28	3.13
1995-96	100.30	372.33	472.63	34.58	683.68	718.26	1190.90	53.78	61.37	110.01	364.08	95.95	54.46	41.49	41.49	41.49	3.67	0.00
1996-97	100.30	465.38	565.68	36.58	816.04	852.62	1418.31	44.64	84.41	75.72	405.82	122.68	59.75	62.93	63.02	63.02	1.29	0.00
1997-98	100.30	574.00	674.30	36.58	939.55	976.13	1650.44	50.36	102.40	61.14	436.53	150.38	66.52	83.86	83.95	83.95	5.67	0.00

(Per Cent)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	29.25	64.12	38.88	0.46	20.72	4.89	7.43	17.89	1.47	24.56	2.54	2.21	1.60	98.06	2.52	2.43	-2.62	59.84
1991-92	4.52	66.77	8.39	0.79	23.02	7.42	7.75	16.28	2.22	21.48	2.97	2.63	1.86	13.52	3.76	4.15	16.41	76.47
1992-93	4.56	72.77	9.75	0.96	25.43	7.91	8.48	23.38	2.11	5.88	3.06	3.19	1.80	-31.92	8.48	8.18	-8.97	88.76
1993-94	4.54	77.92	11.59	0.90	29.37	8.81	9.62	28.66	2.52	6.23	3.50	3.98	2.50	51.20	8.67	8.30	-299.12	51.49
1994-95	4.55	81.13	14.65	0.80	34.79	9.71	11.07	27.56	3.89	5.22	3.21	3.29	1.87	24.24	7.68	7.50	27.32	61.84
1995-96	5.10	85.44	19.66	0.73	36.01	10.79	13.14	28.05	7.95	4.24	3.83	3.02	1.86	16.76	19.88	18.63	1.31	0.00
1996-97	3.17	87.71	15.31	0.96	34.94	13.91	14.43	20.16	11.80	2.04	4.18	3.39	1.78	24.38	10.43	10.15	1.50	0.00
1997-98	3.14	88.75	17.57	0.93	28.65	13.51	14.92	19.84	14.07	1.61	3.91	3.58	1.63	81.72	12.98	12.62	16.36	0.00

PUNJAB

Table ____

Manufacturing

(in Rs crore)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	54.90	1.20	56.10	3.98	0.15	4.13	60.23	2.75	1.57	64.06	24.25	145.88	144.09	1.79	1.69	3.51	1.86	0.00
1991-92	61.73	1.20	62.93	5.60	0.28	5.88	68.82	4.38	1.49	69.91	36.07	169.83	167.96	1.87	1.79	3.52	2.04	0.00
1992-93	65.71	1.20	66.91	6.34	1.37	7.71	74.62	4.78	1.43	70.27	37.63	187.94	184.87	3.07	3.03	0.91	0.42	0.00
1993-94	65.71	1.20	66.91	9.09	0.31	9.39	76.31	5.49	1.89	70.29	32.29	199.31	194.41	4.90	5.34	1.91	0.59	1.05
1994-95	65.71	1.20	66.91	6.83	2.03	8.86	75.77	9.08	2.25	73.83	38.77	178.15	171.32	6.83	7.43	6.47	4.37	1.39
1995-96	65.71	1.20	66.91	7.17	0.09	7.26	74.17	3.55	2.95	68.22	26.46	167.51	163.19	4.32	4.97	-3.58	-5.52	0.34
1996-97	65.71	1.20	66.91	10.28	5.22	15.50	82.42	3.33	7.72	62.20	29.16	180.55	176.62	3.94	5.22	-4.21	-5.50	0.34
1997-98	65.71	1.20	66.91	10.62	14.83	25.45	92.37	3.32	16.01	58.25	123.95	313.58	309.44	4.14	4.33	-6.73	-8.22	0.00

(Per Cent)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	18.46	1.06	13.65	0.10	0.01	0.08	1.10	2.28	0.28	14.91	0.46	11.72	11.65	22.79	0.55	1.11	-2.50	0.00
1991-92	3.19	0.93	3.05	0.20	0.02	0.15	1.13	3.35	0.26	14.12	0.66	11.49	12.17	1.92	0.51	0.97	6.37	0.00
1992-93	3.41	0.76	3.21	0.19	0.10	0.17	1.11	3.08	0.20	3.45	0.60	11.33	10.70	-4.49	1.18	0.34	-0.38	0.00
1993-94	3.39	0.58	3.13	0.24	0.02	0.18	1.04	2.89	0.22	3.30	0.45	8.70	8.75	7.01	1.29	0.44	-6.17	17.19
1994-95	3.36	0.40	2.97	0.16	0.13	0.15	0.93	4.27	0.26	3.10	0.45	6.36	6.53	3.84	1.32	1.12	7.34	27.36
1995-96	3.34	0.28	2.78	0.15	0.00	0.11	0.82	1.85	0.38	2.63	0.28	5.27	5.57	1.75	2.38	-1.61	-1.97	29.91
1996-97	2.08	0.23	1.81	0.27	0.22	0.25	0.84	1.50	1.08	1.68	0.30	4.99	5.25	1.53	0.86	-0.68	-6.38	25.06
1997-98	2.06	0.19	1.74	0.27	0.45	0.35	0.83	1.31	2.20	1.54	1.11	7.47	7.56	4.03	0.67	-1.01	-23.72	0.00

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Table ____

Promotional

(in Rs crore)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumul-ated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contributi on	Gross Margin	Profit Before Int.&Taxes	Net Profit	Dividend
1990-91	44.88	0.00	44.88	48.32	0.00	48.32	93.20	0.02	27.49	14.33	28.26	28.00	27.46	0.54	0.54	0.54	-0.53	0.00
1991-92	50.47	0.00	50.47	37.60	0.00	37.60	88.07	0.09	28.73	19.25	59.96	32.28	29.94	2.34	2.44	2.34	0.93	0.00
1992-93	57.37	0.00	57.37	43.48	0.00	43.48	100.85	0.02	30.28	24.98	70.14	35.23	34.52	0.71	0.91	0.71	0.96	0.00
1993-94	65.37	0.00	65.37	59.94	0.00	59.94	125.31	0.02	32.02	31.10	105.85	40.32	39.23	1.09	1.09	1.09	1.96	0.00
1994-95	75.07	0.00	75.07	99.53	0.00	99.53	174.60	0.72	34.24	38.48	143.24	45.56	42.86	2.70	2.65	2.70	3.23	0.00
1995-96	83.57	0.00	83.57	129.20	0.00	129.20	212.77	0.72	36.74	44.38	169.65	51.35	49.60	1.75	1.64	1.69	2.18	0.00
1996-97	91.78	0.00	91.78	170.20	0.00	170.20	261.98	0.94	39.43	49.83	225.26	56.09	54.37	1.72	2.03	2.06	3.99	0.00
1997-98	101.18	0.00	101.18	209.65	0.00	209.65	310.83	1.23	42.66	56.16	271.01	44.51	44.67	-0.16	-0.24	-0.19	3.28	0.00

(Per Cent)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumul-ated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contributi on	Gross Margin	Profit Before Int.&Taxes	Net Profit	Dividend
1990-91	15.09	0.00	10.92	1.22	0.00	0.95	1.70	0.02	4.89	3.34	0.54	2.25	2.22	6.89	0.18	0.17	0.72	0.00
1991-92	2.61	0.00	2.45	1.33	0.00	0.94	1.45	0.07	4.96	3.89	1.10	2.18	2.17	2.39	0.69	0.64	2.90	0.00
1992-93	2.98	0.00	2.75	1.31	0.00	0.94	1.50	0.01	4.21	1.23	1.11	2.12	2.00	-1.04	0.35	0.27	-0.86	0.00
1993-94	3.38	0.00	3.05	1.60	0.00	1.15	1.71	0.01	3.77	1.46	1.47	1.76	1.77	1.56	0.26	0.25	-20.38	0.00
1994-95	3.84	0.00	3.33	2.29	0.00	1.69	2.15	0.34	3.92	1.62	1.68	1.63	1.63	1.52	0.47	0.47	5.42	0.00
1995-96	4.25	0.00	3.48	2.72	0.00	1.94	2.35	0.38	4.76	1.71	1.78	1.62	1.69	0.71	0.79	0.76	0.78	0.00
1996-97	2.90	0.00	2.48	4.48	0.00	2.78	2.67	0.42	5.51	1.35	2.32	1.55	1.62	0.67	0.34	0.33	4.63	0.00
1997-98	3.17	0.00	2.64	5.31	0.00	2.90	2.81	0.48	5.86	1.48	2.43	1.06	1.09	-0.16	-0.04	-0.03	9.46	0.00

PUNJAB

Table ___

Trading & Services

(in Rs crore)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumul-ated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contributi on	Gross Margin	Profit Before Int.&Taxes	Net Profit	Dividend
1990-91	21.07	10.11	31.18	151.09	172.99	324.08	355.26	22.98	4.18	54.13	412.23	229.76	145.29	84.47	81.65	77.94	11.05	0.67
1991-92	23.92	13.12	37.04	155.22	180.76	335.98	373.02	26.50	1.91	71.47	407.06	287.90	167.37	120.53	122.81	120.10	35.27	0.48
1992-93	31.20	15.00	46.20	152.70	219.43	372.13	418.34	28.94	2.94	86.36	379.27	199.36	120.29	79.07	86.55	85.34	9.64	0.20
1993-94	32.74	17.99	50.73	149.40	235.51	384.92	435.65	35.06	5.97	95.40	750.03	330.02	135.97	194.05	189.43	187.99	76.07	1.90
1994-95	35.28	20.57	55.85	158.59	230.58	389.17	445.02	42.23	6.47	144.98	1404.49	434.80	231.50	203.30	202.98	191.14	41.93	0.55
1995-96	37.47	24.31	61.78	150.86	246.46	397.32	459.10	65.69	6.73	191.26	1370.69	417.15	253.71	163.44	162.15	149.54	145.23	0.80
1996-97	37.51	25.46	62.97	129.72	286.82	416.53	479.50	102.56	9.44	124.17	792.69	404.59	256.34	148.25	141.20	130.58	-5.45	1.02
1997-98	52.44	28.81	81.25	108.63	320.39	429.03	510.28	128.32	11.81	218.14	1101.87	485.54	292.17	193.37	186.73	177.02	12.23	1.09

(Per Cent)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumul-ated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contributi on	Gross Margin	Profit Before Int.&Taxes	Net Profit	Dividend
1990-91	7.09	8.91	7.59	3.81	15.56	6.38	6.47	19.06	0.74	12.60	7.88	18.46	11.75	1077.07	26.75	24.67	-14.91	40.16
1991-92	1.24	10.22	1.79	5.50	15.10	8.36	6.13	20.28	0.33	14.44	7.47	19.48	12.13	123.29	34.96	32.97	110.01	23.53
1992-93	1.62	9.45	2.21	4.61	16.71	8.05	6.23	18.64	0.41	4.24	6.02	12.01	6.96	-115.80	33.66	32.01	-8.66	11.24
1993-94	1.69	8.75	2.37	3.98	16.30	7.41	5.94	18.42	0.70	4.48	10.42	14.40	6.12	277.52	45.90	43.59	-790.89	31.31
1994-95	1.80	6.93	2.48	3.65	14.94	6.61	5.47	19.88	0.74	6.09	16.46	15.51	8.82	114.25	36.11	33.21	70.37	10.80
1995-96	1.90	5.58	2.57	3.17	12.98	5.97	5.07	34.26	0.87	7.37	14.41	13.12	8.65	66.01	77.68	67.16	51.87	70.09
1996-97	1.19	4.80	1.70	3.42	12.28	6.79	4.88	46.32	1.32	3.35	8.16	11.17	7.62	57.43	23.36	21.04	-6.32	74.94
1997-98	1.64	4.45	2.12	2.75	9.77	5.94	4.61	50.56	1.62	5.76	9.86	11.57	7.14	188.44	28.87	26.60	35.28	100.00

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Table ___

Utility

(in Rs crore)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	68.07	22.29	90.36	3748.99	708.25	4457.24	4547.60	66.87	520.61	156.13	4595.23	813.54	900.18	-86.64	213.74	226.31	-89.28	0.00
1991-92	1688.07	20.11	1708.18	2600.50	740.58	3341.08	5049.26	69.74	534.07	186.65	4745.22	949.07	987.75	-38.68	210.84	223.08	-13.46	0.00
1992-93	1661.04	18.80	1679.84	3076.73	753.98	3830.71	5510.55	73.47	668.69	1690.34	5567.01	1182.39	1355.56	-173.17	144.76	157.94	-134.62	0.00
1993-94	1659.04	17.97	1677.01	3499.27	779.41	4278.68	5955.69	81.40	787.42	1754.80	6007.00	1629.88	1796.01	-166.13	180.75	204.28	-118.73	0.00
1994-95	1664.04	25.74	1689.78	4043.58	764.66	4808.24	6498.02	86.11	795.53	1948.43	6615.00	2047.71	2124.30	-76.59	305.55	331.83	-8.11	0.00
1995-96	1655.12	28.73	1683.85	4436.47	961.44	5397.91	7081.76	48.96	664.21	2125.33	7520.96	2439.07	2402.62	36.45	-2.01	33.02	131.31	0.00
1996-97	2844.23	28.93	2873.16	3448.18	1220.12	4668.30	7541.46	50.70	574.37	3335.47	8195.38	2851.35	2810.93	40.42	392.47	428.67	89.88	0.00
1997-98	2844.23	29.95	2874.18	3580.36	2000.35	5580.71	8454.89	50.95	554.89	3330.46	9168.95	3196.02	3375.96	-179.94	371.29	410.64	19.48	0.00

(Per Cent)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	22.89	19.63	21.99	94.42	63.70	87.70	82.78	55.46	92.55	36.35	87.89	65.36	72.78	-1104.81	70.02	71.63	120.47	0.00
1991-92	87.21	15.67	82.76	92.17	61.85	83.14	83.01	53.37	92.18	37.70	87.03	64.22	71.57	-39.56	60.03	61.24	-41.99	0.00
1992-93	86.15	11.84	80.49	92.92	57.43	82.84	82.11	47.31	93.02	83.02	88.42	71.26	78.46	253.59	56.30	59.23	120.93	0.00
1993-94	85.71	8.74	78.32	93.28	53.93	82.34	81.17	42.78	92.76	82.37	83.44	71.14	80.85	-237.59	43.80	47.36	1234.44	0.00
1994-95	85.12	8.67	75.04	93.10	49.56	81.69	79.85	40.53	91.19	81.83	77.52	73.06	80.94	-43.04	54.36	57.65	-13.61	0.00
1995-96	84.10	6.59	70.05	93.24	50.63	81.08	78.16	25.53	86.04	81.95	79.06	76.72	81.95	14.72	-0.96	14.83	46.90	0.00
1996-97	89.85	5.45	77.74	90.86	52.24	76.15	76.75	22.90	80.29	90.05	84.38	78.73	83.58	15.66	64.93	69.07	104.28	0.00
1997-98	89.12	4.63	74.88	90.74	60.99	77.23	76.42	20.07	76.25	87.95	82.09	76.17	82.47	-175.35	57.41	61.71	56.19	0.00

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Table ____

Welfare

(in Rs crore)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumul-ated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contributi on	Gross Margin	Profit Before Int.&Taxes	Net Profit	Dividend
1990-91	21.49	7.14	28.63	0.00	0.00	0.00	28.63	6.37	0.38	35.40	35.78	0.00	0.00	0.00	-0.05	-0.06	0.85	0.00
1991-92	24.02	8.23	32.25	0.00	0.00	0.00	32.25	8.68	0.32	41.43	41.75	0.00	1.52	-1.52	0.13	0.11	2.02	0.00
1992-93	24.82	8.23	33.05	0.00	4.33	4.33	37.38	11.77	0.37	44.51	49.09	1.55	1.32	0.23	0.07	-0.05	2.29	0.00
1993-94	24.82	8.23	33.05	0.00	5.54	5.54	38.59	13.77	0.18	46.04	52.16	0.44	0.23	0.21	0.31	0.24	1.72	0.00
1994-95	25.82	8.51	34.33	0.00	8.96	8.96	43.29	15.75	0.00	51.23	57.79	4.05	5.49	-1.44	0.30	0.29	1.88	0.00
1995-96	25.82	9.21	35.03	0.00	7.16	7.16	42.19	19.04	0.00	54.17	60.88	8.36	8.22	0.14	0.50	0.50	3.10	0.00
1996-97	25.83	9.61	35.44	0.00	7.34	7.34	42.78	19.25	0.00	56.73	63.76	6.21	5.31	0.90	0.48	0.47	1.98	0.00
1997-98	27.73	12.81	40.54	0.00	4.85	4.85	45.39	19.63	0.00	62.62	67.65	6.08	4.73	1.35	0.73	0.72	2.23	0.00

(Per Cent)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumul-ated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contributi on	Gross Margin	Profit Before Int.&Taxes	Net Profit	Dividend
1990-91	7.23	6.29	6.97	0.00	0.00	0.00	0.52	5.28	0.07	8.24	0.68	0.00	0.00	0.00	-0.02	-0.02	-1.15	0.00
1991-92	1.24	6.41	1.56	0.00	0.00	0.00	0.53	6.64	0.06	8.37	0.77	0.00	0.11	-1.55	0.04	0.03	6.30	0.00
1992-93	1.29	5.18	1.58	0.00	0.33	0.09	0.56	7.58	0.05	2.19	0.78	0.09	0.08	-0.34	0.03	-0.02	-2.06	0.00
1993-94	1.28	4.00	1.54	0.00	0.38	0.11	0.53	7.24	0.02	2.16	0.72	0.02	0.01	0.30	0.08	0.06	-17.88	0.00
1994-95	1.32	2.87	1.52	0.00	0.58	0.15	0.53	7.41	0.00	2.15	0.68	0.14	0.21	-0.81	0.05	0.05	3.16	0.00
1995-96	1.31	2.11	1.46	0.00	0.38	0.11	0.47	9.93	0.00	2.09	0.64	0.26	0.28	0.06	0.24	0.22	1.11	0.00
1996-97	0.82	1.81	0.96	0.00	0.31	0.12	0.44	8.69	0.00	1.53	0.66	0.17	0.16	0.35	0.08	0.08	2.30	0.00
1997-98	0.87	1.98	1.06	0.00	0.15	0.07	0.41	7.73	0.00	1.65	0.61	0.14	0.12	1.32	0.11	0.11	6.43	0.00

RAJASTHAN

Table ____

Financial

(in Rs crore)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	107.27	31.92	139.19	37.79	400.52	438.32	577.51	28.99	0.48	167.70	678.73	68.71	51.12	17.59	7.80	7.61	7.61	1.27
1991-92	128.49	32.42	160.91	44.23	460.97	505.20	666.11	38.54	0.00	199.45	793.27	112.21	84.53	27.68	16.52	16.28	16.28	1.26
1992-93	149.69	32.42	182.11	54.84	516.83	571.67	753.78	58.19	17.82	222.48	887.36	134.60	130.23	4.37	-9.35	-9.60	-9.60	1.13
1993-94	174.69	32.42	207.11	61.39	560.35	621.74	828.85	72.72	26.81	253.02	978.84	142.19	126.18	16.02	0.43	0.11	0.11	0.00
1994-95	199.06	32.42	231.48	72.44	849.97	922.41	1153.89	89.58	37.95	283.11	1326.53	161.17	139.81	21.36	3.31	2.90	2.90	0.00
1995-96	207.56	32.42	239.98	119.15	898.92	1018.07	1258.05	112.74	35.85	316.87	1511.61	289.76	238.80	50.96	30.30	29.77	29.77	1.40
1996-97	213.06	32.42	245.48	152.99	967.06	1120.05	1365.53	155.89	59.49	341.88	1695.84	334.87	305.34	29.52	5.68	4.92	4.92	2.21
1997-98	214.26	32.42	246.68	185.26	1273.12	1458.38	1705.05	173.26	74.87	345.07	2065.95	348.35	323.46	24.89	-1.90	-2.70	-2.70	2.28
1998-99	217.26	32.42	249.68	226.09	1295.92	1522.01	1771.69	181.70	80.33	351.05	2112.33	367.10	330.34	36.76	0.53	-0.22	0.14	0.00
1999-00	226.26	32.42	258.68	213.53	1524.14	1737.67	1996.35	185.34	78.93	365.09	2362.65	321.90	280.30	41.60	5.13	4.45	4.45	0.00

(Per Cent)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	38.05	39.75	38.42	2.88	27.14	15.73	18.34	19.21	0.06	-71.84	16.24	5.28	4.92	6.71	3.93	6.74	-8.08	81.80
1991-92	13.86	37.92	15.89	4.78	27.84	19.57	18.53	21.93	0.00	38.62	16.63	6.21	6.25	6.11	4.32	5.79	20.04	72.67
1992-93	15.49	35.14	17.20	4.39	26.81	18.00	17.80	16.86	2.89	28.24	16.18	5.73	7.39	0.75	-1.87	-2.90	-13.32	71.66
1993-94	17.25	30.99	18.53	3.81	24.50	15.95	16.52	28.58	5.06	30.05	15.09	5.04	5.98	2.25	0.07	0.03	0.10	0.00
1994-95	19.57	29.00	20.51	3.84	27.39	18.49	18.86	28.75	8.23	28.91	16.51	4.78	5.66	2.37	0.41	0.58	2.93	0.00
1995-96	15.33	26.67	16.27	6.06	27.51	19.44	18.75	22.26	8.11	20.58	16.39	6.90	7.95	4.26	2.81	3.61	12.34	17.57
1996-97	14.15	24.06	14.97	7.92	24.32	18.95	18.09	23.65	17.81	17.40	16.18	7.01	8.99	2.13	0.46	0.52	3.74	22.62
1997-98	9.63	21.37	10.38	13.32	24.39	22.06	18.97	22.17	25.88	12.03	16.68	6.21	7.82	1.69	-0.15	-0.28	-3.56	32.21
1998-99	9.74	21.77	10.49	13.38	21.21	19.51	17.41	19.59	29.60	11.57	14.88	5.92	7.15	2.32	0.04	-0.02	0.40	0.00
1999-00	10.10	24.96	10.91	11.37	20.83	18.90	17.26	18.09	30.26	11.65	14.04	4.33	5.36	1.88	0.26	0.29	1.26	0.00

RAJASTHAN

Table ___

Manufacturing

(in Rs crore)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	75.93	4.84	80.77	4.22	113.49	117.72	198.49	40.26	21.72	99.31	485.78	192.72	154.10	38.62	15.97	11.04	5.67	0.17
1991-92	77.77	4.84	82.61	3.93	133.74	137.67	220.28	55.46	24.10	113.96	592.10	241.98	185.05	56.92	32.19	25.75	18.00	0.38
1992-93	83.50	4.81	88.31	3.66	212.86	216.53	304.84	203.03	23.69	267.65	757.25	314.56	243.05	71.50	40.94	22.69	9.20	0.24
1993-94	87.27	4.82	92.09	3.18	286.71	289.88	381.97	95.92	23.35	164.75	919.00	398.53	296.34	102.19	71.89	52.21	28.70	0.19
1994-95	91.87	4.82	96.69	4.64	306.25	310.89	407.58	109.76	26.02	180.42	984.05	441.70	344.97	96.73	58.94	40.01	18.42	0.26
1995-96	102.75	2.95	105.70	11.76	315.62	327.38	433.08	116.35	25.68	196.37	1099.70	497.90	378.71	119.19	72.27	52.00	28.62	3.57
1996-97	102.75	2.95	105.70	19.64	320.62	340.26	445.96	134.63	26.76	213.57	1171.25	545.29	406.42	138.87	84.71	60.19	35.24	4.36
1997-98	102.75	2.94	105.69	23.38	426.69	450.07	555.76	155.15	28.72	232.12	1334.34	599.56	468.98	130.58	73.40	49.06	28.80	4.08
1998-99	103.71	2.95	106.66	22.70	418.10	440.80	547.46	172.07	27.46	251.26	1375.92	683.89	541.28	142.61	77.51	53.54	37.86	3.79
1999-00	103.71	2.95	106.66	21.96	578.27	600.23	706.89	196.32	29.78	273.19	1556.35	783.94	629.37	154.57	66.68	52.56	40.23	3.68

(Per Cent)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	26.93	6.03	22.30	0.32	7.69	4.22	6.30	26.68	2.91	-42.54	11.62	14.80	14.82	14.74	8.04	9.78	-6.02	10.74
1991-92	8.39	5.66	8.16	0.42	8.08	5.33	6.13	31.56	3.59	22.06	12.41	13.40	13.67	12.57	8.42	9.16	22.15	22.00
1992-93	8.64	5.22	8.34	0.29	11.04	6.82	7.20	58.84	3.85	33.97	13.81	13.40	13.79	12.22	8.18	6.85	12.77	14.97
1993-94	8.62	4.61	8.24	0.20	12.54	7.43	7.61	37.70	4.40	19.57	14.17	14.13	14.05	14.36	11.41	11.96	25.70	61.86
1994-95	9.03	4.31	8.56	0.25	9.87	6.23	6.66	35.22	5.64	18.42	12.24	13.10	13.97	10.72	7.34	8.00	18.61	8.75
1995-96	7.59	2.43	7.16	0.60	9.66	6.25	6.45	22.97	5.81	12.75	11.93	11.85	12.60	9.97	6.70	6.31	11.86	44.66
1996-97	6.83	2.19	6.44	1.02	8.06	5.76	5.91	20.43	8.01	10.87	11.18	11.41	11.97	10.04	6.80	6.30	26.80	44.52
1997-98	4.62	1.94	4.45	1.68	8.17	6.81	6.18	19.85	9.93	8.09	10.78	10.69	11.33	8.87	5.65	5.09	37.93	57.67
1998-99	4.65	1.98	4.48	1.34	6.84	5.65	5.38	18.55	10.12	8.28	9.69	11.02	11.71	9.00	5.61	5.22	108.76	83.11
1999-00	4.63	2.27	4.50	1.17	7.90	6.53	6.11	19.16	11.42	8.71	9.25	10.53	12.04	6.98	3.41	3.39	11.41	76.51

RAJASTHAN

Table ___

Promotional

(in Rs crore)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	36.58	0.35	36.93	10.09	59.31	69.40	106.34	1.28	20.44	17.78	134.48	59.50	52.06	7.44	3.73	2.95	1.54	0.00
1991-92	38.63	0.35	38.98	10.86	59.80	70.65	109.63	1.37	17.74	22.61	145.13	75.66	65.32	10.34	5.33	4.54	2.98	0.00
1992-93	40.20	0.35	40.55	11.27	60.23	71.50	112.04	2.45	15.19	27.80	151.61	76.85	65.40	11.45	6.45	5.63	3.74	0.11
1993-94	41.60	0.35	41.95	11.56	59.98	71.54	113.49	4.15	13.93	32.17	161.19	65.93	55.10	10.83	4.93	4.03	2.50	0.00
1994-95	42.62	0.35	42.97	11.50	62.38	73.88	116.84	4.33	14.75	32.56	168.74	74.98	67.78	7.20	2.50	1.48	-0.12	0.12
1995-96	43.63	0.35	43.98	19.56	95.57	115.14	159.11	26.12	79.02	-8.93	193.70	104.67	87.82	16.86	9.65	8.26	-2.44	0.21
1996-97	44.87	0.35	45.22	24.35	91.34	115.69	160.91	35.22	9.58	70.86	286.23	192.41	95.73	96.68	87.76	86.32	74.71	0.50
1997-98	45.62	0.35	45.97	27.57	87.00	114.57	160.54	50.06	12.80	83.22	296.72	135.20	110.15	25.04	15.14	13.53	2.74	0.50
1998-99	45.61	0.35	45.96	30.70	87.32	118.02	163.98	18.50	17.84	46.62	277.28	152.48	129.68	22.80	9.69	7.66	2.89	0.55
1999-00	45.61	0.35	45.96	32.98	71.48	104.46	150.42	25.97	22.59	49.34	264.11	156.33	127.38	28.95	13.96	11.93	6.49	0.00

(Per Cent)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	12.97	0.44	10.20	0.77	4.02	2.49	3.38	0.85	2.74	-7.62	3.22	4.57	5.01	2.84	1.88	2.61	-1.64	0.00
1991-92	4.17	0.41	3.85	1.17	3.61	2.74	3.05	0.78	2.64	4.38	3.04	4.19	4.83	2.28	1.39	1.62	3.67	0.00
1992-93	4.16	0.38	3.83	0.90	3.12	2.25	2.65	0.71	2.47	3.53	2.77	3.27	3.71	1.96	1.29	1.70	5.19	6.88
1993-94	4.11	0.33	3.75	0.72	2.62	1.83	2.26	1.63	2.63	3.82	2.49	2.34	2.61	1.52	0.78	0.92	2.24	0.00
1994-95	4.19	0.31	3.81	0.61	2.01	1.48	1.91	1.39	3.20	3.32	2.10	2.22	2.74	0.80	0.31	0.30	-0.12	3.94
1995-96	3.22	0.29	2.98	0.99	2.92	2.20	2.37	5.16	17.88	-0.58	2.10	2.49	2.92	1.41	0.89	1.00	-1.01	2.63
1996-97	2.98	0.26	2.76	1.26	2.30	1.96	2.13	5.34	2.87	3.61	2.73	4.03	2.82	6.99	7.04	9.04	56.80	5.15
1997-98	2.05	0.23	1.93	1.98	1.67	1.73	1.79	6.41	4.43	2.90	2.40	2.41	2.66	1.70	1.17	1.40	3.61	7.12
1998-99	2.05	0.24	1.93	1.82	1.43	1.51	1.61	1.99	6.57	1.54	1.95	2.46	2.81	1.44	0.70	0.75	8.30	12.06
1999-00	2.04	0.27	1.94	1.76	0.98	1.14	1.30	2.53	8.66	1.57	1.57	2.10	2.44	1.31	0.71	0.77	1.84	0.00

RAJASTHAN

Table ___

Trading & Services

(in Rs crore)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	2.70	21.12	23.81	0.00	3.04	3.04	26.85	7.39	0.00	31.21	44.45	9.42	4.97	4.44	2.28	1.37	0.99	0.12
1991-92	3.04	25.10	28.14	0.00	2.56	2.56	30.70	7.75	0.00	35.89	52.16	11.80	5.83	5.97	5.67	2.70	2.27	0.09
1992-93	3.42	31.91	35.33	0.00	2.30	2.30	37.63	8.23	0.00	43.55	65.59	14.19	7.13	7.06	4.17	3.15	2.78	0.10
1993-94	3.89	40.19	44.08	0.00	1.54	1.54	45.62	8.66	0.00	52.74	72.69	15.54	7.83	7.70	4.47	3.49	3.20	0.12
1994-95	4.14	49.43	53.58	0.31	1.39	1.70	55.27	10.23	0.00	63.80	89.92	18.04	9.35	8.69	5.15	4.08	3.84	0.16
1995-96	4.39	59.00	63.40	1.26	1.00	2.26	65.65	13.70	0.00	77.10	104.03	24.14	10.55	13.59	9.39	8.28	8.06	0.41
1996-97	4.64	72.17	76.82	1.08	0.62	1.71	78.53	15.88	0.00	92.69	122.29	28.36	13.01	15.35	11.34	10.22	10.05	0.32
1997-98	4.99	89.17	94.17	1.24	0.38	1.62	95.79	18.36	0.00	112.52	137.45	29.46	14.20	15.27	10.49	9.22	9.06	0.21
1998-99	5.00	86.34	91.34	2.04	0.25	2.29	93.63	24.24	0.00	115.58	146.99	35.33	18.36	16.97	11.25	9.95	9.78	0.22
1999-00	5.00	67.34	72.34	3.21	0.01	3.22	75.56	30.52	0.00	102.86	153.55	40.40	19.31	21.09	15.25	14.00	13.69	1.13

(Per Cent)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	0.96	26.30	6.57	0.00	0.21	0.11	0.85	4.90	0.00	-13.37	1.06	0.72	0.48	1.69	1.15	1.22	-1.05	7.46
1991-92	0.33	29.36	2.78	0.00	0.15	0.10	0.85	4.41	0.00	6.95	1.09	0.65	0.43	1.32	1.48	0.96	2.80	5.33
1992-93	0.35	34.58	3.34	0.00	0.12	0.07	0.89	2.38	0.00	5.53	1.20	0.60	0.40	1.21	0.83	0.95	3.86	6.49
1993-94	0.38	38.42	3.94	0.00	0.07	0.04	0.91	3.40	0.00	6.26	1.12	0.55	0.37	1.08	0.71	0.80	2.87	38.14
1994-95	0.41	44.22	4.75	0.02	0.04	0.03	0.90	3.28	0.00	6.51	1.12	0.54	0.38	0.96	0.64	0.82	3.88	5.54
1995-96	0.32	48.54	4.30	0.06	0.03	0.04	0.98	2.71	0.00	5.01	1.13	0.57	0.35	1.14	0.87	1.00	3.34	5.18
1996-97	0.31	53.57	4.68	0.06	0.02	0.03	1.04	2.41	0.00	4.72	1.17	0.59	0.38	1.11	0.91	1.07	7.64	3.23
1997-98	0.22	58.78	3.96	0.09	0.01	0.02	1.07	2.35	0.00	3.92	1.11	0.53	0.34	1.04	0.81	0.96	11.93	3.00
1998-99	0.22	57.99	3.84	0.12	0.00	0.03	0.92	2.61	0.00	3.81	1.04	0.57	0.40	1.07	0.81	0.97	28.10	4.82
1999-00	0.22	51.84	3.05	0.17	0.00	0.04	0.65	2.98	0.00	3.28	0.91	0.54	0.37	0.95	0.78	0.90	3.88	23.49

RAJASTHAN

Table ___

Utility

(in Rs crore)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	59.48	22.07	81.55	1258.64	899.39	2158.03	2239.57	72.96	703.95	-549.44	2836.90	971.47	777.48	193.99	168.83	89.86	-109.90	0.00
1991-92	679.19	22.78	701.96	866.80	998.90	1865.70	2567.66	72.61	629.97	144.60	3188.12	1364.56	1012.74	351.82	322.75	231.75	41.71	0.00
1992-93	689.49	22.78	712.26	1178.62	1135.70	2314.32	3026.58	73.17	559.00	226.43	3621.27	1807.46	1316.80	490.66	458.31	309.41	65.94	0.00
1993-94	705.49	26.83	732.31	1536.27	1378.22	2914.48	3646.80	72.97	466.03	339.25	4354.47	2198.92	1623.94	574.98	548.51	376.56	77.17	0.00
1994-95	679.39	24.78	704.16	1796.18	1883.14	3679.32	4383.48	97.70	382.44	419.43	5467.47	2676.20	1908.13	768.07	732.80	451.61	73.93	2.39
1995-96	995.49	26.83	1022.31	1815.96	1956.92	3772.88	4795.19	237.51	301.46	958.37	6312.28	3284.91	2289.72	995.19	956.80	725.94	177.23	2.39
1996-97	1139.99	26.83	1166.81	1734.73	2596.82	4331.55	5498.36	317.53	238.24	1246.11	7203.05	3677.52	2574.26	1103.27	1057.07	793.72	6.60	2.39
1997-98	1856.99	26.83	1883.81	1152.92	3433.60	4586.52	6470.34	384.67	172.88	2095.61	8549.01	4498.25	3221.88	1276.37	1201.44	894.17	38.03	0.00
1998-99	1858.59	26.83	1885.42	1407.93	4308.72	5716.65	7602.07	531.17	145.71	2270.88	10286.13	4966.30	3601.27	1365.03	1282.35	954.85	-15.86	0.00
1999-00	1860.64	26.83	1887.47	1605.57	5143.56	6749.13	8636.60	586.59	129.51	2344.54	12491.27	6139.44	4169.65	1969.79	1853.09	1469.11	287.66	0.00

(Per Cent)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	21.09	27.49	22.51	96.02	60.94	77.45	71.13	48.35	94.29	235.36	67.86	74.62	74.78	74.02	85.00	79.65	116.79	0.00
1991-92	73.26	26.64	69.32	93.63	60.32	72.26	71.44	41.32	93.77	28.00	66.83	75.55	74.83	77.71	84.39	82.47	51.35	0.00
1992-93	71.35	24.69	67.29	94.41	58.91	72.86	71.47	21.20	90.79	28.74	66.04	76.99	74.71	83.87	91.57	93.40	91.50	0.00
1993-94	69.65	25.65	65.53	95.28	60.27	74.75	72.69	28.68	87.91	40.29	67.13	77.95	76.99	80.79	87.03	86.29	69.10	0.00
1994-95	66.80	22.16	62.38	95.28	60.69	73.76	71.66	31.35	82.93	42.83	68.03	79.36	77.25	85.15	91.29	90.31	74.71	81.77
1995-96	73.53	22.07	69.29	92.29	59.88	72.06	71.45	46.90	68.20	62.24	68.45	78.19	76.18	83.23	88.72	88.07	73.47	29.96
1996-97	75.73	19.91	71.15	89.75	65.30	73.30	72.83	48.17	71.31	63.41	68.74	76.96	75.83	79.73	84.80	83.08	5.02	24.47
1997-98	83.47	17.68	79.27	82.92	65.77	69.38	71.99	49.22	59.76	73.05	69.04	80.17	77.85	86.70	92.52	92.83	50.09	0.00
1998-99	83.34	18.02	79.25	83.34	70.52	73.29	74.69	57.26	53.70	74.81	72.44	80.04	77.93	86.17	92.83	93.09	-45.56	0.00
1999-00	83.02	20.66	79.60	85.53	70.29	73.40	74.67	57.24	49.66	74.79	74.23	82.50	79.79	88.89	94.83	94.66	81.60	0.00

SIKKIM

Table ___

Financial

(in Rs crore)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	4.36	3.87	8.23	64.69	8.12	72.81	81.04	11.57	0.15	19.65	18.88	4.14	4.67	-0.53	0.00	0.25	-0.54	0.00
1991-92	5.16	3.87	9.03	39.84	10.19	50.03	59.06	9.89	0.60	18.32	28.71	4.74	5.00	-0.26	0.00	0.29	-0.30	0.00
1992-93	5.66	3.87	9.53	46.11	10.19	56.30	65.83	10.09	1.31	18.31	31.60	4.82	5.30	-0.48	0.00	0.24	-0.50	0.00
1993-94	6.26	3.87	10.13	38.42	10.17	48.59	58.72	10.09	4.76	15.49	28.98	3.00	5.03	-2.03	0.00	0.45	-1.97	0.00
1994-95	6.76	3.87	10.63	41.41	11.43	52.84	63.47	10.09	12.92	7.80	21.75	2.00	5.18	-3.18	0.00	0.25	-8.21	0.00
1995-96	8.19	6.37	14.56	54.38	8.38	62.76	77.32	11.59	18.73	7.42	19.22	3.13	5.00	-1.87	0.00	1.82	-5.82	0.00
1996-97	8.19	6.37	14.56	51.23	2.53	53.76	68.32	11.62	21.13	5.05	10.84	7.00	4.97	2.03	0.00	4.42	-2.39	0.00
1997-98	8.95	6.37	15.32	52.75	1.77	54.52	69.84	11.63	22.68	4.27	8.49	3.15	5.42	-2.27	0.00	0.47	-1.57	0.00

(Per Cent)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	47.55	99.75	63.07	98.45	92.59	97.76	92.59	87.17	4.92	82.89	63.05	21.03	32.93	-9.63	0.00	8.93	-117.39	0.00
1991-92	42.05	99.75	55.91	97.43	93.52	96.61	86.94	80.71	15.51	78.88	65.91	16.38	26.40	-2.60	0.00	8.24	-29.44	0.00
1992-93	40.00	99.75	52.86	97.77	94.42	97.15	86.64	78.50	26.89	77.32	64.96	18.41	31.13	-5.25	0.00	8.96	-333.33	0.00
1993-94	38.01	99.75	49.78	97.34	94.49	96.73	83.19	77.78	53.11	73.94	60.51	12.14	27.57	-31.39	0.00	15.41	197.00	0.00
1994-95	39.84	99.75	50.98	97.53	97.23	97.46	84.55	78.14	74.94	58.86	53.51	8.69	39.39	-32.25	0.00	16.75	101.51	0.00
1995-96	39.91	99.85	54.13	98.25	94.57	97.74	84.86	72.93	79.70	44.99	46.65	9.26	21.28	-18.16	0.00	36.55	131.67	0.00
1996-97	36.14	99.85	50.14	98.03	66.20	95.86	80.26	70.66	78.69	32.64	30.51	17.01	19.24	13.24	0.00	55.74	221.30	0.00
1997-98	35.89	99.85	48.91	97.88	35.47	92.59	77.43	65.62	77.36	25.33	22.63	7.97	19.64	-19.00	0.00	11.41	560.71	0.00

SIKKIM

Table ___

Manufacturing

(in Rs crore)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	3.79	0.00	3.79	1.02	0.61	1.63	5.42	0.59	2.77	2.05	9.02	6.55	2.51	4.04	0.93	1.15	0.83	0.64
1991-92	6.04	0.00	6.04	1.05	0.49	1.54	7.58	0.89	3.25	2.35	12.08	9.86	2.88	6.98	1.16	1.03	0.95	0.59
1992-93	7.42	0.00	7.42	1.05	0.33	1.38	8.80	1.12	3.53	2.68	14.08	11.66	4.43	7.23	2.08	0.97	0.60	0.32
1993-94	9.14	0.00	9.14	1.05	0.17	1.22	10.36	1.19	4.15	2.75	15.78	13.36	7.32	6.04	4.45	1.41	0.92	0.83
1994-95	9.14	0.00	9.14	1.05	0.06	1.11	10.25	1.25	4.32	2.81	15.99	13.94	2.87	11.07	2.14	0.38	0.23	0.17
1995-96	10.55	0.00	10.55	0.97	0.06	1.03	11.58	1.29	4.77	4.26	16.75	14.64	6.45	8.19	3.33	0.81	0.59	0.55
1996-97	11.55	0.00	11.55	1.03	0.06	1.09	12.64	1.43	5.43	4.40	17.44	17.01	7.93	9.08	4.58	1.44	0.93	0.79
1997-98	12.30	0.00	12.30	1.14	0.06	1.20	13.50	2.51	6.30	5.63	18.91	18.20	10.55	7.65	6.18	1.80	1.11	0.86

(Per Cent)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	41.33	0.00	29.04	1.55	6.96	2.19	6.19	4.45	90.87	8.65	30.12	33.27	17.70	73.37	31.89	41.07	180.43	100.00
1991-92	49.23	0.00	37.40	2.57	4.50	2.97	11.16	7.26	84.00	10.12	27.73	34.08	15.21	69.84	26.16	29.27	93.24	100.00
1992-93	52.44	0.00	41.15	2.23	3.06	2.38	11.58	8.71	72.46	11.32	28.95	44.55	26.02	79.01	46.42	36.19	400.00	100.00
1993-94	55.49	0.00	44.91	2.66	1.58	2.43	14.68	9.17	46.30	13.13	32.95	54.06	40.12	93.39	64.51	48.29	-92.00	100.00
1994-95	53.86	0.00	43.84	2.47	0.51	2.05	13.65	9.68	25.06	21.20	39.34	60.58	21.82	112.27	52.06	25.47	-2.84	100.00
1995-96	51.41	0.00	39.22	1.75	0.68	1.60	12.71	8.12	20.30	25.83	40.65	43.31	27.45	79.52	45.64	16.27	-13.35	71.43
1996-97	50.97	0.00	39.77	1.97	1.57	1.94	14.85	8.70	20.22	28.44	49.08	41.32	30.70	59.21	52.01	18.16	-86.11	100.00
1997-98	49.32	0.00	39.27	2.12	1.20	2.04	14.97	14.16	21.49	33.40	50.41	46.02	38.23	64.03	48.48	43.69	-396.43	100.00

SIKKIM

Table ___

Trading & Services

(in Rs crore)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	1.02	0.01	1.03	0.00	0.04	0.04	1.07	1.11	0.13	2.00	2.05	9.00	7.00	2.00	1.99	1.40	0.17	0.00
1991-92	1.07	0.01	1.08	0.00	0.22	0.22	1.30	1.47	0.02	2.55	2.77	14.33	11.06	3.27	3.27	2.20	0.37	0.00
1992-93	1.07	0.01	1.08	0.00	0.27	0.27	1.35	1.64	0.03	2.69	2.96	9.69	7.29	2.40	2.40	1.47	0.05	0.00
1993-94	1.07	0.01	1.08	0.00	0.42	0.42	1.50	1.69	0.05	2.71	3.13	8.35	5.89	2.46	2.45	1.06	0.05	0.00
1994-95	1.07	0.01	1.08	0.00	0.27	0.27	1.35	1.57	0.00	2.64	2.91	7.07	5.10	1.97	1.97	0.86	-0.11	0.00
1995-96	1.78	0.01	1.79	0.00	0.42	0.42	2.21	3.01	0.00	4.81	5.23	16.03	12.05	3.98	3.97	2.35	0.81	0.22
1996-97	1.78	0.01	1.79	0.00	0.26	0.26	2.05	3.39	0.16	5.02	5.28	17.12	12.91	4.22	4.22	2.20	0.51	0.00
1997-98	1.78	0.01	1.79	0.00	0.32	0.32	2.11	3.58	0.02	5.37	5.69	18.14	11.55	6.59	6.59	1.94	0.27	0.00

(Per Cent)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	11.12	0.25	7.89	0.00	0.46	0.05	1.22	8.39	4.21	8.46	6.83	45.70	49.37	36.25	68.11	50.00	36.96	0.00
1991-92	8.72	0.25	6.69	0.00	1.98	0.42	1.91	12.03	0.49	11.00	6.36	49.54	58.39	32.76	73.84	62.49	36.21	0.00
1992-93	7.56	0.25	5.99	0.00	2.52	0.47	1.78	12.78	0.64	11.36	6.09	37.04	42.85	26.23	53.58	54.85	33.33	0.00
1993-94	6.50	0.25	5.31	0.00	3.93	0.84	2.13	13.05	0.58	12.94	6.54	33.80	32.31	38.00	35.49	36.30	-5.00	0.00
1994-95	6.31	0.25	5.18	0.00	2.26	0.49	1.79	12.18	0.00	19.94	7.16	30.73	38.79	19.98	47.94	57.78	1.33	0.00
1995-96	8.67	0.15	6.65	0.00	4.75	0.66	2.43	18.95	0.00	29.18	12.70	47.43	51.28	38.63	54.36	47.19	-18.33	28.57
1996-97	7.86	0.15	6.16	0.00	6.86	0.47	2.41	20.64	0.60	32.46	14.87	41.60	49.97	27.49	47.88	27.74	-47.22	0.00
1997-98	7.14	0.15	5.71	0.00	6.41	0.54	2.34	20.22	0.06	31.83	15.16	45.86	41.84	55.14	51.68	47.09	-96.43	0.00

SIKKIM

Table ____

Welfare

(in Rs crore)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.&Taxes	Net Profit	Dividend	
1990-91	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	0.00	0.00	0.00	0.00
1991-92	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	0.00	0.00	0.00	0.00
1992-93	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	0.00	0.00	0.00	0.00
1993-94	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	0.00	0.00	0.00	0.00
1994-95	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	0.00	0.00	0.00	0.00
1995-96	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	0.00	0.00	0.00	0.00
1996-97	1.14	0.00	1.14	0.00	0.97	0.97	2.11	0.00	0.13	1.00	1.97	0.03	0.02	0.01	0.01	-0.13	-0.13	0.00	0.00
1997-98	1.91	0.00	1.91	0.00	2.84	2.84	4.75	0.00	0.32	1.59	4.43	0.06	0.08	-0.02	-0.02	-0.09	-0.09	0.00	0.00

(Per Cent)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.&Taxes	Net Profit	Dividend	
1990-91	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	0.00	0.00	0.00	0.00
1991-92	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	0.00	0.00	0.00	0.00
1992-93	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	0.00	0.00	0.00	0.00
1993-94	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	0.00	0.00	0.00	0.00
1994-95	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	0.00	0.00	0.00	0.00
1995-96	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	0.00	0.00	0.00	0.00
1996-97	5.03	0.00	3.93	0.00	25.38	1.73	2.48	0.00	0.48	6.46	5.54	0.07	0.08	0.07	0.11	-1.64	12.04	0.00	0.00
1997-98	7.66	0.00	6.10	0.00	56.91	4.82	5.27	0.00	1.09	9.43	11.81	0.15	0.29	-0.17	-0.16	-2.18	32.14	0.00	0.00

TAMIL NADU

Table ___

Financial

(in Rs crore)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	151.39	18.16	169.55	83.38	762.05	845.43	1014.98	1.74	14.15	198.13	1018.21	108.78	16.83	91.95	51.22	51.22	5.05	3.27
1991-92	165.89	20.65	186.54	180.26	885.29	1065.55	1252.09	2.01	11.05	216.91	1312.67	150.25	37.13	113.12	74.15	72.09	9.24	3.78
1992-93	169.65	21.34	190.99	354.89	1001.63	1356.52	1547.51	3.88	11.70	231.91	1610.55	177.03	33.22	143.81	96.56	92.89	7.91	1.03
1993-94	179.75	22.97	202.72	565.65	1194.24	1759.89	1962.61	10.08	3.73	207.78	2001.48	281.11	79.38	201.73	138.57	115.70	29.89	1.68
1994-95	192.91	23.12	216.03	671.40	1444.10	2115.50	2331.53	24.54	3.13	235.45	2412.69	292.73	66.20	226.53	152.23	142.83	13.25	1.87
1995-96	187.81	23.12	210.93	813.38	1698.42	2511.80	2722.73	31.91	2.90	234.64	2776.53	381.97	65.68	316.29	234.17	221.70	26.81	6.19
1996-97	212.48	29.15	241.63	901.91	2143.78	3045.69	3287.32	44.34	0.00	282.18	3351.32	509.45	77.26	432.19	320.51	304.97	34.01	9.14
1997-98	277.19	36.74	313.93	744.07	2754.38	3498.45	3812.38	74.35	0.00	367.33	4062.07	605.53	56.32	549.21	384.93	378.94	58.78	6.89
1998-99	277.19	36.74	313.93	650.86	2473.55	3124.41	3438.34	46.17	130.42	249.11	3557.29	531.34	495.65	35.69	9.74	9.74	-2.90	4.84

(Per Cent)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	38.18	23.34	35.74	5.58	27.47	19.81	21.40	0.40	4.45	16.50	17.13	2.08	0.38	12.38	9.09	9.09	7.22	28.36
1991-92	39.36	25.61	37.15	10.41	27.79	21.67	23.11	0.27	3.12	23.72	19.09	2.48	0.73	11.74	9.40	9.16	3.22	27.71
1992-93	37.21	26.33	35.57	24.12	28.14	26.97	27.80	0.38	3.01	19.24	21.95	2.44	0.54	12.99	10.96	10.59	3.16	5.14
1993-94	25.58	27.75	25.81	40.54	28.33	31.36	30.68	0.78	0.92	13.18	23.87	3.47	1.15	16.86	13.89	11.87	10.70	10.78
1994-95	20.13	27.87	20.75	45.04	26.73	30.69	29.39	1.41	0.64	10.54	23.61	3.00	0.80	15.72	12.65	11.97	3.59	10.54
1995-96	18.81	34.90	19.81	47.35	28.08	32.34	30.83	1.47	0.38	9.35	23.21	3.33	0.66	20.28	18.75	17.93	11.68	36.80
1996-97	13.28	35.02	14.36	68.22	32.00	37.97	33.87	1.71	0.00	8.84	25.39	3.80	0.66	25.77	24.27	23.37	48.77	50.41
1997-98	14.79	40.32	15.98	77.95	35.23	39.87	35.50	2.45	0.00	10.24	28.22	3.99	0.43	26.84	25.56	25.27	56.38	52.00
1998-99	11.85	33.22	12.81	73.17	28.01	32.14	28.25	1.80	6.57	7.89	23.45	3.37	3.49	2.26	4.58	4.58	0.32	32.64

TAMIL NADU

Table ____

Manufacturing

(in Rs crore)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.&Taxes	Net Profit	Dividend
1990-91	122.04	54.38	176.42	66.34	242.52	308.86	485.28	27.95	48.27	155.72	430.75	536.30	408.15	128.15	86.06	86.06	48.95	8.26
1991-92	125.64	54.38	180.02	59.27	262.06	321.33	501.35	68.66	60.63	183.76	477.76	646.87	498.80	148.07	98.76	98.76	55.62	9.75
1992-93	143.38	53.78	197.16	32.44	212.29	244.73	441.89	108.41	49.32	251.61	457.41	756.88	600.01	156.87	100.24	100.24	61.26	18.75
1993-94	154.30	53.78	208.08	45.03	263.80	308.83	516.91	109.17	64.94	237.65	487.28	772.22	606.22	166.00	118.08	118.08	80.77	13.78
1994-95	178.21	53.78	231.99	210.82	537.16	747.98	979.97	154.88	100.34	280.39	746.49	1090.14	936.64	153.50	98.58	98.58	50.40	15.74
1995-96	177.55	37.03	214.58	215.63	607.72	823.35	1037.93	225.18	172.44	322.51	1173.24	1272.44	1061.95	210.49	155.23	155.23	62.48	10.63
1996-97	183.98	47.86	231.84	159.36	513.20	672.56	904.40	243.50	149.73	343.82	1132.75	1387.11	1190.82	196.29	118.46	118.46	7.15	8.48
1997-98	185.27	47.92	233.19	126.31	667.56	793.87	1027.06	304.91	200.40	359.30	1240.75	1522.45	1350.88	171.57	100.68	100.68	-14.13	5.60
1998-99	186.26	48.25	234.51	152.38	643.46	795.84	1030.35	316.44	220.88	489.16	1238.43	1399.94	1234.33	165.61	99.98	99.98	-23.83	8.03

(Per Cent)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.&Taxes	Net Profit	Dividend
1990-91	30.78	69.89	37.19	4.44	8.74	7.24	10.23	6.45	15.18	12.97	7.25	10.27	9.11	17.25	15.28	15.28	70.03	71.64
1991-92	29.81	67.44	35.85	3.42	8.23	6.54	9.25	9.24	17.10	20.10	6.95	10.68	9.79	15.37	12.52	12.56	19.38	71.48
1992-93	31.45	66.35	36.72	2.20	5.96	4.86	7.94	10.57	12.69	20.88	6.24	10.42	9.75	14.16	11.38	11.43	24.50	93.56
1993-94	21.96	64.98	26.49	3.23	6.26	5.50	8.08	8.47	16.04	15.08	5.81	9.54	8.79	13.88	11.83	12.11	28.91	88.39
1994-95	18.60	64.83	22.28	14.14	9.94	10.85	12.35	8.91	20.55	12.55	7.30	11.16	11.25	10.65	8.19	8.26	13.65	88.73
1995-96	17.78	55.89	20.16	12.55	10.05	10.60	11.75	10.34	22.30	12.86	9.81	11.09	10.71	13.49	12.43	12.56	27.23	63.20
1996-97	11.50	57.49	13.78	12.05	7.66	8.38	9.32	9.38	14.04	10.77	8.58	10.35	10.16	11.71	8.97	9.08	10.25	46.77
1997-98	9.89	52.60	11.87	13.23	8.54	9.05	9.56	10.03	14.60	10.02	8.62	10.03	10.28	8.38	6.69	6.71	-13.55	42.26
1998-99	7.96	43.63	9.57	17.13	7.29	8.19	8.47	12.36	11.12	15.49	8.16	8.88	8.70	10.46	47.06	47.06	2.60	54.15

TAMIL NADU

Table ____

Promotional

(in Rs crore)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.&Taxes	Net Profit	Dividend
1990-91	35.10	1.77	36.87	36.96	15.63	52.59	89.46	2.14	43.97	-7.76	60.72	149.19	143.08	6.11	-0.51	-0.51	-6.73	0.00
1991-92	38.18	2.11	40.29	42.48	23.87	66.35	106.64	2.22	54.10	-11.93	58.68	176.55	176.16	0.39	0.44	0.44	-7.23	0.00
1992-93	45.80	2.13	47.93	38.01	18.67	56.68	104.61	4.30	48.75	3.43	69.32	168.56	161.92	6.64	5.45	5.45	1.23	0.00
1993-94	62.91	2.22	65.13	52.11	29.58	81.69	146.82	3.45	49.31	2.14	91.14	227.95	219.38	8.57	6.61	6.61	-0.76	0.00
1994-95	73.13	2.26	75.39	56.11	41.98	98.09	173.48	4.97	54.69	-2.03	156.72	246.27	237.77	8.50	5.67	3.70	-3.86	0.00
1995-96	109.66	2.30	111.96	51.57	38.69	90.26	202.22	2.70	58.66	33.67	186.37	274.12	273.01	1.11	-1.92	-1.92	-6.71	0.00
1996-97	119.56	2.44	122.00	69.46	34.90	104.36	226.36	8.19	64.02	54.75	216.25	223.53	211.22	12.31	9.20	9.20	3.29	0.40
1997-98	141.52	2.65	144.17	79.85	29.25	109.10	253.27	11.67	71.71	75.20	238.02	243.80	241.20	2.60	2.14	2.14	-2.90	0.75
1998-99	126.04	21.99	148.03	77.82	30.21	108.03	256.06	18.83	78.75	79.56	236.48	234.90	224.36	10.54	7.07	7.07	1.38	1.00

(Per Cent)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.&Taxes	Net Profit	Dividend
1990-91	8.85	2.27	7.77	2.47	0.56	1.23	1.89	0.49	13.82	-0.65	1.02	2.86	3.19	0.82	-0.09	-0.09	-9.63	0.00
1991-92	9.06	2.62	8.02	2.45	0.75	1.35	1.97	0.30	15.25	-1.30	0.85	2.91	3.46	0.04	0.06	0.06	-2.52	0.00
1992-93	10.05	2.63	8.93	2.58	0.52	1.13	1.88	0.42	12.54	0.28	0.94	2.32	2.63	0.60	0.62	0.62	0.49	0.00
1993-94	8.95	2.68	8.29	3.73	0.70	1.46	2.30	0.27	12.18	0.14	1.09	2.82	3.18	0.72	0.66	0.68	-0.27	0.00
1994-95	7.63	2.72	7.24	3.76	0.78	1.42	2.19	0.29	11.20	-0.09	1.53	2.52	2.86	0.59	0.47	0.31	-1.05	0.00
1995-96	10.98	3.47	10.52	3.00	0.64	1.16	2.29	0.12	7.59	1.34	1.56	2.39	2.75	0.07	-0.15	-0.16	-2.92	0.00
1996-97	7.47	2.93	7.25	5.25	0.52	1.30	2.33	0.32	6.00	1.72	1.64	1.67	1.80	0.73	0.70	0.71	4.72	2.21
1997-98	7.55	2.91	7.34	8.37	0.37	1.24	2.36	0.38	5.23	2.10	1.65	1.61	1.84	0.13	0.14	0.14	-2.78	5.66
1998-99	5.39	19.89	6.04	8.75	0.34	1.11	2.10	0.74	3.97	2.52	1.56	1.49	1.58	0.67	3.33	3.33	-0.15	6.74

TAMIL NADU

Table ____

Trading & Services

(in Rs crore)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.&Taxes	Net Profit	Dividend
1990-91	29.71	3.50	33.21	11.70	4.02	15.72	48.93	10.61	39.75	576.28	114.67	1645.80	1598.82	46.98	44.02	44.02	-14.54	0.00
1991-92	30.25	3.50	33.75	116.38	4.03	120.41	154.16	11.15	39.87	-4.70	138.99	2059.42	1984.23	75.19	72.29	72.29	0.27	0.11
1992-93	30.25	3.80	34.05	22.29	2.06	24.35	58.40	12.36	41.19	-5.17	22.02	2389.71	2303.17	86.54	73.81	73.81	1.73	0.26
1993-94	31.25	3.80	35.05	2.32	1.36	3.68	38.73	15.46	1.93	-6.97	41.67	2336.56	2251.20	85.36	82.14	82.14	2.43	0.13
1994-95	33.72	3.80	37.52	2.31	3.45	5.76	43.28	17.01	3.89	37.00	44.47	2750.07	2683.23	66.84	62.99	62.99	2.24	0.13
1995-96	36.73	3.80	40.53	2.29	0.00	2.29	42.82	18.41	4.57	40.50	50.84	3345.02	3301.13	43.89	39.89	39.89	2.20	0.00
1996-97	38.12	3.80	41.92	0.00	0.60	0.60	42.52	20.27	7.06	39.32	145.36	4490.86	4473.05	17.81	12.77	12.77	2.30	0.11
1997-98	40.20	3.80	44.00	0.00	0.34	0.34	44.34	22.02	26.95	20.70	26.07	4847.69	4816.55	31.14	24.66	24.66	2.15	0.01
1998-99	45.69	3.60	49.29	1.51	708.92	710.43	759.72	20.60	70.07	-18.49	709.97	4641.44	4593.79	47.65	41.09	41.09	4.64	0.96

(Per Cent)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.&Taxes	Net Profit	Dividend
1990-91	7.49	4.50	7.00	0.78	0.14	0.37	1.03	2.45	12.50	48.00	1.93	31.51	35.68	6.32	7.82	7.82	-20.80	0.00
1991-92	7.18	4.34	6.72	6.72	0.13	2.45	2.84	1.50	11.24	-0.51	2.02	33.99	38.95	7.80	9.17	9.19	0.09	0.81
1992-93	6.63	4.69	6.34	1.51	0.06	0.48	1.05	1.21	10.60	-0.43	0.30	32.90	37.41	7.81	8.38	8.42	0.69	1.30
1993-94	4.45	4.59	4.46	0.17	0.03	0.07	0.61	1.20	0.48	-0.44	0.50	28.86	32.62	7.13	8.23	8.42	0.87	0.83
1994-95	3.52	4.58	3.60	0.15	0.06	0.08	0.55	0.98	0.80	1.66	0.44	28.16	32.24	4.64	5.24	5.28	0.61	0.73
1995-96	3.68	5.74	3.81	0.13	0.00	0.03	0.48	0.85	0.59	1.61	0.42	29.14	33.28	2.81	3.19	3.23	0.96	0.00
1996-97	2.38	4.56	2.49	0.00	0.01	0.01	0.44	0.78	0.66	1.23	1.10	33.52	38.16	1.06	0.97	0.98	3.30	0.61
1997-98	2.15	4.17	2.24	0.00	0.00	0.00	0.41	0.72	1.96	0.58	0.18	31.93	36.66	1.52	1.64	1.64	2.06	0.08
1998-99	1.95	3.26	2.01	0.17	8.03	7.31	6.24	0.80	3.53	-0.59	4.68	29.43	32.37	3.01	19.34	19.34	-0.51	6.47

TAMIL NADU

Table ____

Utility

(in Rs crore)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	32.10	0.00	32.10	1295.11	1748.97	3044.08	3076.18	390.71	166.74	256.47	4300.83	2779.85	2309.64	470.21	382.25	382.25	37.01	0.00
1991-92	32.10	0.00	32.10	1331.47	2009.70	3341.17	3373.27	658.85	185.89	503.84	4859.41	3018.22	2393.80	624.42	540.82	540.82	228.92	0.00
1992-93	33.35	0.00	33.35	1022.91	2322.03	3344.94	3378.29	895.79	236.96	689.76	5143.11	3763.34	3053.12	710.22	601.49	601.49	174.94	0.00
1993-94	234.41	0.00	234.41	729.15	2721.96	3451.11	3685.52	1148.69	284.39	1094.14	5720.46	4469.75	3736.83	732.92	650.79	650.79	165.69	0.00
1994-95	434.89	0.00	434.89	549.00	3354.01	3903.01	4337.90	1535.01	325.82	1637.69	6799.51	5377.03	4390.82	986.21	884.16	884.16	308.14	0.00
1995-96	435.19	0.00	435.19	634.44	3683.69	4318.13	4753.32	1899.35	532.98	1825.94	7703.80	6191.68	5204.71	986.97	820.42	820.41	144.57	0.00
1996-97	987.32	0.00	987.32	190.71	3986.77	4177.48	5164.80	2279.99	843.64	2412.87	8271.79	6772.54	5754.85	1017.69	859.06	859.06	23.01	0.00
1997-98	1164.85	0.00	1164.85	3.61	4346.72	4350.33	5515.18	2625.73	1073.01	2699.01	8739.03	7951.18	6659.76	1291.42	993.35	993.35	61.06	0.00
1998-99	1622.20	0.00	1622.20	6.61	4944.10	4950.71	6572.91	2158.19	1485.39	2277.20	9313.66	8946.46	7624.46	1322.00	53.83	53.83	-896.32	0.00

(Per Cent)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	8.10	0.00	6.77	86.65	63.06	71.32	64.86	90.16	52.42	21.36	72.34	53.22	51.55	63.29	67.87	67.87	52.95	0.00
1991-92	7.62	0.00	6.39	76.92	63.08	67.95	62.25	88.66	52.42	55.10	70.69	49.82	46.99	64.80	68.57	68.75	79.78	0.00
1992-93	7.31	0.00	6.21	69.51	65.24	66.49	60.68	87.35	60.97	57.23	70.11	51.81	49.59	64.13	68.29	68.58	69.96	0.00
1993-94	33.36	0.00	29.84	52.26	64.56	61.50	57.62	89.12	70.25	69.41	68.22	55.20	54.15	61.26	65.22	66.75	59.30	0.00
1994-95	45.39	0.00	41.77	36.83	62.09	56.63	54.68	88.35	66.73	73.28	66.53	55.07	52.75	68.42	73.48	74.10	83.43	0.00
1995-96	43.59	0.00	40.88	36.93	60.91	55.60	53.83	87.21	68.92	72.79	64.39	53.94	52.48	63.27	65.70	66.37	63.00	0.00
1996-97	61.72	0.00	58.67	14.42	59.51	52.08	53.22	87.81	79.09	75.59	62.67	50.55	49.10	60.69	65.06	65.83	33.00	0.00
1997-98	62.17	0.00	59.28	0.38	55.59	49.58	51.36	86.38	78.18	75.26	60.71	52.37	50.69	63.11	65.97	66.23	58.57	0.00
1998-99	69.35	0.00	66.22	0.74	55.99	50.93	54.01	84.30	74.81	72.11	61.40	56.72	53.73	83.53	25.34	25.34	97.74	0.00

TAMIL NADU

Table ____

Welfare

(in Rs crore)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	26.20	0.00	26.20	1.14	0.43	1.57	27.77	0.20	5.18	21.63	19.82	3.75	4.26	-0.51	0.18	0.18	0.16	0.00
1991-92	29.46	0.00	29.46	1.15	0.87	2.02	31.48	0.21	3.11	26.56	26.91	6.90	4.54	2.36	2.20	2.20	0.13	0.00
1992-93	33.49	0.00	33.49	1.04	2.27	3.31	36.80	0.83	0.73	33.60	33.54	8.90	5.52	3.38	3.22	3.22	3.00	0.00
1993-94	40.10	0.00	40.10	1.05	5.05	6.10	46.20	2.09	0.55	41.62	43.34	9.27	7.46	1.81	1.64	1.64	1.38	0.00
1994-95	45.28	0.00	45.28	1.06	20.84	21.90	67.18	1.00	0.36	46.19	59.62	8.17	8.39	-0.22	-0.40	0.96	-0.83	0.00
1995-96	51.45	0.00	51.45	0.65	19.31	19.96	71.41	0.40	1.75	51.23	73.77	12.59	11.51	1.08	0.87	0.87	0.13	0.00
1996-97	58.21	0.00	58.21	0.66	20.61	21.27	79.48	0.29	2.21	59.07	82.46	14.35	13.68	0.67	0.46	0.46	-0.03	0.00
1997-98	64.74	0.00	64.74	0.66	20.94	21.60	86.34	1.22	0.33	64.85	88.58	13.16	12.89	0.27	0.08	0.08	-0.71	0.00
1998-99	81.78	0.00	81.78	0.38	30.66	31.04	112.82	0.00	0.06	81.54	114.00	18.29	17.13	1.16	0.73	0.73	0.00	0.00

(Per Cent)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	6.61	0.00	5.52	0.08	0.02	0.04	0.59	0.05	1.63	1.80	0.33	0.07	0.10	-0.07	0.03	0.03	0.23	0.00
1991-92	6.99	0.00	5.87	0.07	0.03	0.04	0.58	0.03	0.88	2.90	0.39	0.11	0.09	0.24	0.28	0.28	0.05	0.00
1992-93	7.35	0.00	6.24	0.07	0.06	0.07	0.66	0.08	0.19	2.79	0.46	0.12	0.09	0.31	0.37	0.37	1.20	0.00
1993-94	5.71	0.00	5.11	0.08	0.12	0.11	0.72	0.16	0.14	2.64	0.52	0.11	0.11	0.15	0.16	0.17	0.49	0.00
1994-95	4.73	0.00	4.35	0.07	0.39	0.32	0.85	0.06	0.07	2.07	0.58	0.08	0.10	-0.02	-0.03	0.08	-0.22	0.00
1995-96	5.15	0.00	4.83	0.04	0.32	0.26	0.81	0.02	0.23	2.04	0.62	0.11	0.12	0.07	0.07	0.07	0.06	0.00
1996-97	3.64	0.00	3.46	0.05	0.31	0.27	0.82	0.01	0.21	1.85	0.62	0.11	0.12	0.04	0.03	0.04	-0.04	0.00
1997-98	3.46	0.00	3.29	0.07	0.27	0.25	0.80	0.04	0.02	1.81	0.62	0.09	0.10	0.01	0.01	0.01	-0.68	0.00
1998-99	3.50	0.00	3.34	0.04	0.35	0.32	0.93	0.00	0.00	2.58	0.75	0.12	0.12	0.07	0.34	0.34	0.00	0.00

TRIPURA

Table ____

Financial

(in Rs crore)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	4.83	1.63	6.46	0.00	2.65	2.65	9.11	0.20	0.09	6.45	1.31	0.30	0.19	0.11	0.09	0.03	0.03	0.00
1991-92	6.13	1.63	7.76	0.00	3.00	3.00	10.76	1.20	0.03	8.73	6.82	0.51	0.20	0.31	0.30	0.05	0.05	0.00
1992-93	6.13	1.63	7.76	0.00	3.07	3.07	10.83	1.62	0.00	9.18	5.37	0.86	0.18	0.68	0.57	0.41	0.41	0.00
1993-94	6.13	1.63	7.76	0.00	2.85	2.85	10.61	1.89	0.00	9.32	3.23	0.82	0.22	0.60	0.58	0.27	0.27	0.00
1994-95	6.56	1.63	8.19	0.00	2.91	2.91	11.10	1.79	0.00	9.80	1.07	0.88	0.33	0.55	0.53	0.18	0.18	0.00
1995-96	7.36	1.63	8.99	0.00	3.40	3.40	12.39	1.79	0.00	10.50	1.08	0.71	0.35	0.36	0.35	0.35	0.00	0.00
1996-97	7.53	1.63	9.16	0.00	3.82	3.82	12.98	1.73	0.00	10.61	0.51	0.80	0.40	0.40	0.39	0.45	0.06	0.00
1997-98	8.29	1.63	9.92	0.00	3.49	3.49	13.41	0.20	0.00	10.65	5.69	1.33	0.46	0.87	0.81	0.31	0.22	0.00
1998-99	8.32	1.63	9.95	0.00	3.23	3.23	13.18	0.50	0.00	11.68	6.26	1.59	0.50	1.09	0.90	0.60	0.30	0.00

(Per Cent)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	16.18	31.01	18.40	0.00	11.51	6.13	11.63	1.39	0.15	16.26	2.54	2.10	1.14	-4.53	4.30	-0.46	-0.35	0.00
1991-92	17.28	26.06	18.60	0.00	11.87	6.57	12.31	7.17	0.04	18.65	10.78	3.14	1.14	-25.43	66.11	-0.67	-0.51	0.00
1992-93	15.75	25.75	17.15	0.00	11.27	6.06	11.29	8.89	0.00	17.23	8.13	5.76	1.05	-30.46	31.06	-5.90	-3.99	0.00
1993-94	15.18	25.36	16.57	0.00	10.23	5.22	10.46	9.90	0.00	16.19	4.86	5.12	1.26	-40.89	31.73	-4.11	-2.26	0.00
1994-95	15.34	25.36	16.65	0.00	11.11	5.21	10.57	9.49	0.00	17.01	1.84	7.10	2.23	-22.87	62.73	-2.08	-1.34	0.00
1995-96	14.69	24.72	15.85	0.00	12.10	5.39	10.34	8.85	0.00	15.71	1.64	4.71	2.16	-32.19	12.89	-4.42	-0.03	0.00
1996-97	14.35	25.13	15.53	0.00	12.29	5.34	9.94	7.79	0.00	14.19	0.66	4.61	2.23	-67.11	11.76	-5.48	-0.39	0.00
1997-98	14.94	24.94	15.99	0.00	9.80	4.27	9.32	0.93	0.00	12.69	6.46	7.47	2.34	-47.32	28.99	-2.80	-1.25	0.00
1998-99	14.82	24.79	15.86	0.00	8.17	5.89	11.21	2.09	0.00	13.28	6.56	7.48	2.32	-319.55	23.41	-6.03	-2.27	0.00

TRIPURA

Table ____

Manufacturing

(in Rs crore)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.&Taxes	Net Profit	Dividend
1990-91	7.49	0.29	7.78	1.09	11.28	12.37	20.16	7.29	27.95	23.86	24.78	3.87	2.95	0.92	-0.53	-3.96	-5.00	0.00
1991-92	10.01	0.29	10.30	1.09	12.46	13.55	23.85	7.85	33.62	28.49	28.22	2.56	2.58	-0.02	-0.53	-4.46	-5.66	0.00
1992-93	11.31	0.29	11.60	1.09	13.71	14.80	26.40	8.57	39.26	33.03	31.56	2.29	1.70	0.59	0.31	-3.87	-5.73	0.00
1993-94	12.18	0.29	12.47	1.09	15.13	16.22	28.68	8.72	45.03	37.14	33.93	2.84	1.99	0.85	0.21	-3.49	-5.70	0.00
1994-95	13.47	0.29	13.76	1.09	16.73	17.82	31.58	9.39	52.18	40.61	36.83	3.38	2.81	0.57	-0.15	-4.77	-7.13	0.00
1995-96	15.93	0.29	16.22	1.09	18.56	19.65	35.87	10.30	58.07	48.35	41.91	5.78	3.04	2.74	1.82	-3.35	-6.08	0.00
1996-97	16.37	0.29	16.66	1.09	20.63	21.72	38.38	11.72	66.30	55.20	46.30	6.77	4.37	2.39	1.77	-3.88	-6.93	0.00
1997-98	17.92	0.29	18.21	1.09	22.99	24.08	42.29	13.02	75.05	63.44	51.07	8.08	5.52	2.56	1.38	-5.18	-8.57	0.00
1998-99	15.98	0.29	16.27	1.09	22.99	24.08	40.35	15.24	75.01	65.24	54.51	8.66	6.40	2.26	1.38	-5.10	-8.59	0.00

(Per Cent)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.&Taxes	Net Profit	Dividend
1990-91	25.09	5.52	22.16	5.40	49.01	28.65	25.74	50.67	45.20	60.17	48.12	27.06	17.62	-38.02	-25.12	60.37	58.36	0.00
1991-92	28.23	4.64	24.69	5.34	49.28	29.65	27.28	46.86	44.94	60.86	44.61	15.74	14.77	1.75	-117.83	60.20	57.91	0.00
1992-93	29.06	4.58	25.64	4.65	50.31	29.19	27.51	47.04	45.30	62.00	47.78	15.35	9.92	-26.43	16.82	55.71	55.79	0.00
1993-94	30.15	4.51	26.63	4.07	54.30	29.69	28.28	45.68	45.33	64.53	51.09	17.75	11.39	-57.96	11.45	53.14	47.70	0.00
1994-95	31.51	4.51	27.98	3.67	63.87	31.89	30.06	49.80	48.00	70.50	63.32	27.30	19.01	-23.71	-17.85	55.15	52.90	0.00
1995-96	31.79	4.40	28.60	3.12	66.02	31.15	29.95	50.88	47.40	72.35	63.59	38.32	18.79	-244.60	66.85	42.29	43.55	0.00
1996-97	31.19	4.47	28.26	2.69	66.34	30.35	29.40	52.78	47.62	73.83	59.61	38.96	24.35	-401.39	53.45	47.28	45.39	0.00
1997-98	32.29	4.44	29.36	2.36	64.53	29.44	29.40	60.51	47.54	75.61	57.97	45.41	28.12	-139.28	49.39	46.77	48.90	0.00
1998-99	28.46	4.41	25.94	7.13	58.17	43.93	34.33	63.69	44.10	74.15	57.11	40.73	29.63	-661.68	35.90	51.19	64.96	0.00

TRIPURA

Table ____

Promotional

(in Rs crore)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	9.52	0.30	9.81	2.58	3.39	5.97	15.78	0.00	6.51	7.47	16.14	7.17	8.16	-0.99	2.08	0.06	0.05	0.00
1991-92	10.15	0.33	10.47	0.00	3.29	3.29	13.76	0.00	9.55	7.59	18.50	10.42	9.16	1.26	0.55	-0.10	0.03	0.00
1992-93	11.53	0.30	11.83	0.00	3.64	3.64	15.47	0.00	10.97	8.99	19.11	9.37	9.67	-0.29	0.88	-0.26	-0.22	0.00
1993-94	11.86	0.30	12.15	0.00	3.14	3.14	15.29	0.00	12.47	9.03	18.97	10.37	9.61	0.76	1.03	0.31	-1.13	0.00
1994-95	12.77	0.30	13.06	0.00	0.10	0.10	13.16	0.00	9.06	5.31	9.93	6.07	5.70	0.37	0.47	-0.36	-0.90	0.00
1995-96	14.42	0.46	14.89	0.00	0.00	0.00	14.89	0.00	10.23	6.11	10.45	6.60	6.25	0.36	0.55	-0.36	-1.12	0.00
1996-97	15.79	0.31	16.09	0.00	0.00	0.00	16.09	0.00	11.19	7.11	12.39	7.03	5.40	1.63	1.07	0.22	-0.94	0.00
1997-98	16.18	0.36	16.54	0.00	0.00	0.00	16.54	0.00	12.67	8.11	11.86	5.88	5.44	0.44	0.59	-0.64	-0.77	0.00
1998-99	18.20	0.40	18.59	0.00	0.57	0.57	19.16	0.00	13.67	9.47	13.82	8.35	7.73	0.62	1.55	-1.26	-0.75	0.00

(Per Cent)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	31.87	5.61	27.94	12.80	14.73	13.83	20.16	0.00	10.54	18.85	31.35	50.15	48.79	40.76	99.34	-0.91	-0.60	0.00
1991-92	28.61	5.20	25.10	0.00	13.02	7.20	15.74	0.00	12.76	16.22	29.25	64.08	52.39	-103.54	120.87	1.35	-0.34	0.00
1992-93	29.62	4.66	26.13	0.00	13.36	7.18	16.12	0.00	12.66	16.87	28.93	62.81	56.34	13.11	47.76	3.74	2.12	0.00
1993-94	29.35	4.59	25.95	0.00	11.27	5.75	15.08	0.00	12.55	15.68	28.57	64.82	55.01	-51.94	56.27	-4.72	9.47	0.00
1994-95	29.86	4.59	26.55	0.00	0.38	0.18	12.53	0.00	8.33	9.22	17.07	48.97	38.54	-15.20	55.12	4.16	6.67	0.00
1995-96	28.78	7.02	26.25	0.00	0.00	0.00	12.43	0.00	8.35	9.14	15.86	43.78	38.56	-31.79	20.27	4.55	8.06	0.00
1996-97	30.08	4.70	27.29	0.00	0.00	0.00	12.33	0.00	8.03	9.51	15.95	40.49	30.06	-273.78	32.38	-2.68	6.19	0.00
1997-98	29.16	5.43	26.66	0.00	0.00	0.00	11.50	0.00	8.02	9.67	13.46	33.06	27.72	-23.99	21.26	5.78	4.39	0.00
1998-99	32.41	6.01	29.64	0.00	1.44	1.04	16.31	0.00	8.04	10.76	14.48	39.32	35.81	-182.32	40.43	12.65	5.64	0.00

TRIPURA

Table ____

Utility

(in Rs crore)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.&Taxes	Net Profit	Dividend
1990-91	2.36	0.00	2.36	16.50	5.70	22.20	24.56	5.03	27.28	0.00	7.21	2.35	5.27	-2.92	0.00	-2.92	-4.10	0.00
1991-92	2.82	0.00	2.82	19.32	5.64	24.96	27.78	5.70	31.62	0.00	7.31	2.39	5.39	-3.00	0.00	-3.00	-4.34	0.00
1992-93	3.04	0.00	3.04	22.36	5.64	28.00	31.04	5.95	36.43	0.00	7.27	2.01	5.30	-3.29	0.00	-3.29	-4.81	0.00
1993-94	3.30	0.00	3.30	25.66	5.33	30.99	34.29	6.41	41.83	0.00	7.37	1.75	5.42	-3.67	0.00	-3.67	-5.40	0.00
1994-95	2.93	0.00	2.93	28.59	5.33	33.92	36.85	5.80	47.46	0.00	6.47	1.97	5.67	-3.70	0.00	-3.70	-5.63	0.00
1995-96	5.25	0.00	5.25	33.87	5.33	39.20	44.45	6.28	54.22	0.00	7.83	1.70	6.26	-4.56	0.00	-4.56	-6.76	0.00
1996-97	5.50	0.00	5.50	39.37	5.33	44.70	50.20	6.91	61.74	0.00	8.57	2.45	7.45	-5.00	0.00	-5.00	-7.53	0.00
1997-98	5.71	0.00	5.71	45.08	4.83	49.91	55.62	6.60	70.16	0.00	8.25	2.16	7.72	-5.56	0.00	-5.56	-8.42	0.00
1998-99	6.21	0.00	6.21	14.20	4.33	18.53	24.74	6.60	81.40	0.00	8.25	2.35	6.55	-4.20	0.00	-4.20	-4.20	0.00

(Per Cent)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.&Taxes	Net Profit	Dividend
1990-91	7.90	0.00	6.72	81.80	24.76	51.39	31.36	34.95	44.12	0.00	14.00	16.43	31.50	120.34	0.00	44.51	47.84	0.00
1991-92	7.95	0.00	6.76	94.66	22.31	54.63	31.78	34.03	42.26	0.00	11.56	14.70	30.84	246.08	0.00	40.48	44.38	0.00
1992-93	7.81	0.00	6.72	95.35	20.70	55.23	32.35	32.65	42.04	0.00	11.01	13.47	30.89	147.36	0.00	47.31	46.86	0.00
1993-94	8.17	0.00	7.05	95.93	19.13	56.75	33.81	33.58	42.12	0.00	11.10	10.94	31.02	250.10	0.00	55.83	45.17	0.00
1994-95	6.85	0.00	5.96	96.33	20.35	60.72	35.08	30.75	43.66	0.00	11.12	15.90	38.33	153.88	0.00	42.77	41.77	0.00
1995-96	10.48	0.00	9.26	96.88	18.96	62.15	37.11	31.03	44.25	0.00	11.88	11.27	38.64	407.69	0.00	57.58	48.43	0.00
1996-97	10.48	0.00	9.33	97.31	17.14	62.47	38.46	31.11	44.35	0.00	11.03	14.11	41.47	838.93	0.00	60.88	49.34	0.00
1997-98	10.29	0.00	9.20	97.64	13.56	61.02	38.67	30.66	44.44	0.00	9.36	12.14	39.32	302.44	0.00	50.25	48.02	0.00
1998-99	11.06	0.00	9.90	92.87	10.96	33.81	21.05	27.58	47.86	0.00	8.64	11.06	30.34	1231.31	0.00	42.18	31.75	0.00

TRIPURA

Table ___

Welfare

(in Rs crore)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	5.66	3.04	8.70	0.00	0.00	0.00	8.70	1.87	0.00	1.87	2.05	0.61	0.16	0.45	0.45	0.23	0.45	0.00
1991-92	6.36	4.01	10.37	0.00	0.89	0.89	11.26	2.00	0.00	2.00	2.40	0.38	0.15	0.23	0.14	0.10	0.14	0.00
1992-93	6.91	4.12	11.03	0.00	1.19	1.19	12.21	2.08	0.00	2.08	2.74	0.39	0.31	0.08	0.08	0.06	0.08	0.00
1993-94	6.93	4.21	11.14	0.00	1.41	1.41	12.55	2.07	0.00	2.07	2.91	0.22	0.23	-0.01	0.01	0.01	0.01	0.00
1994-95	7.03	4.21	11.24	0.00	1.12	1.12	12.36	1.88	0.00	1.88	3.87	0.09	0.28	-0.19	0.00	0.00	0.00	0.00
1995-96	7.15	4.21	11.36	0.00	0.82	0.82	12.18	1.87	0.00	1.87	4.63	0.29	0.30	-0.01	0.00	0.00	0.00	0.00
1996-97	7.29	4.26	11.55	0.00	1.32	1.32	12.87	1.85	0.00	1.85	9.90	0.32	0.34	-0.02	0.08	0.00	0.08	0.00
1997-98	7.39	4.26	11.65	0.00	4.31	4.31	15.96	1.70	0.00	1.70	11.23	0.34	0.49	-0.15	0.01	0.00	0.01	0.00
1998-99	7.44	4.26	11.70	0.00	8.40	8.40	20.10	1.59	0.00	1.59	12.60	0.30	0.41	-0.11	0.01	0.00	0.01	0.00

(Per Cent)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	18.95	57.86	24.78	0.00	0.00	0.00	11.11	12.99	0.00	4.72	3.98	4.27	0.96	-18.55	21.49	-3.51	-5.25	0.00
1991-92	17.93	64.11	24.85	0.00	3.52	1.95	12.88	11.94	0.00	4.27	3.79	2.34	0.86	-18.87	30.85	-1.35	-1.43	0.00
1992-93	17.75	65.02	24.36	0.00	4.36	2.34	12.73	11.41	0.00	3.90	4.15	2.61	1.81	-3.58	4.36	-0.86	-0.78	0.00
1993-94	17.16	65.54	23.80	0.00	5.07	2.59	12.38	10.84	0.00	3.60	4.38	1.37	1.32	0.68	0.55	-0.15	-0.08	0.00
1994-95	16.44	65.54	22.86	0.00	4.28	2.01	11.77	9.97	0.00	3.26	6.65	0.73	1.89	7.90	0.00	0.00	0.00	0.00
1995-96	14.27	63.87	20.03	0.00	2.93	1.30	10.17	9.24	0.00	2.80	7.03	1.92	1.85	0.89	0.00	0.00	0.00	0.00
1996-97	13.89	65.69	19.59	0.00	4.23	1.84	9.86	8.33	0.00	2.47	12.75	1.84	1.89	3.36	2.41	0.00	-0.52	0.00
1997-98	13.32	65.19	18.78	0.00	12.11	5.27	11.10	7.90	0.00	2.03	12.75	1.91	2.50	8.16	0.36	0.00	-0.06	0.00
1998-99	13.25	64.79	18.66	0.00	21.25	15.32	17.10	6.64	0.00	1.81	13.20	1.41	1.90	32.25	0.26	0.00	-0.08	0.00

UTTAR PRADESH

Table ___

Financial (in Rs crore)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	151.10	33.98	185.09	34.30	995.08	1029.38	1214.47	39.22	36.63	165.70	1189.25	104.26	0.23	104.03	92.49	90.22	2.20	0.00
1991-92	158.35	35.25	193.60	31.55	1098.94	1130.50	1324.10	45.66	0.00	212.22	1320.99	126.75	0.21	126.54	113.38	110.46	2.86	2.09
1992-93	167.10	34.53	201.64	34.83	1164.68	1199.51	1401.14	51.38	32.82	177.03	1363.80	141.81	0.15	141.66	122.75	120.17	-28.94	2.21
1993-94	174.80	37.34	212.14	57.08	1225.18	1282.27	1494.41	51.15	91.41	128.44	1418.26	157.02	0.16	156.86	135.31	132.23	-53.57	2.21
1994-95	174.80	37.24	212.04	63.25	1216.50	1279.75	1491.79	40.23	87.54	132.73	1436.97	184.55	0.21	184.34	162.02	159.42	-5.03	2.21
1995-96	174.80	37.28	212.08	59.24	1405.25	1464.49	1676.57	49.32	0.48	214.64	1648.72	241.58	0.28	241.30	214.52	210.59	33.67	1.66
1996-97	174.80	37.27	212.08	48.39	1732.24	1780.64	1992.71	51.87	175.28	36.80	1919.50	270.53	0.30	270.23	224.03	214.96	-177.83	0.00
1997-98	174.80	37.29	212.09	41.36	1990.89	2032.25	2244.35	53.74	328.58	-116.49	2074.56	260.17	0.17	260.00	223.26	220.57	-153.31	0.00
1998-99	174.80	37.27	212.07	54.59	2077.08	2131.67	2343.74	74.51	507.87	-295.79	1999.16	228.86	0.31	228.55	194.21	172.80	-179.28	0.00
1999-00	199.81	37.30	237.11	104.69	1949.38	2054.07	2291.18	82.69	622.00	-384.89	1839.38	245.16	0.05	245.11	199.92	187.53	-114.14	0.00

(Per Cent)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	11.24	29.50	12.69	0.59	27.47	10.94	11.17	1.30	2.15	-446.46	14.60	2.44	0.01	5.01	10.08	15.10	-1.27	0.00
1991-92	11.10	29.03	12.50	0.46	28.01	10.43	10.69	1.38	0.00	363.04	15.36	2.50	0.01	4.95	8.81	11.55	12.13	81.59
1992-93	10.86	22.31	11.91	0.43	26.35	9.59	9.87	1.35	1.82	157.39	14.50	2.37	0.01	4.69	8.31	10.78	-21.46	82.44
1993-94	10.43	27.06	11.70	0.64	26.53	9.50	9.76	1.18	4.37	-304.82	11.71	2.28	0.00	4.95	8.68	11.37	28.19	82.14
1994-95	10.28	26.23	11.51	0.66	25.22	8.84	9.15	0.79	4.12	159.10	9.63	2.40	0.01	4.85	7.84	9.95	-6.06	76.64
1995-96	10.04	26.12	11.26	0.57	29.26	9.69	9.87	0.83	0.02	-345.71	10.54	2.73	0.01	5.69	9.87	13.47	-15.67	60.61
1996-97	9.92	25.51	11.12	0.43	32.78	10.68	10.73	0.72	6.13	-12.94	11.15	2.90	0.01	5.86	9.97	15.09	25.63	0.00
1997-98	10.16	23.64	11.29	0.33	39.88	11.69	11.65	0.64	13.01	-32.18	11.31	2.42	0.00	4.76	7.82	10.91	61.49	0.00
1998-99	9.95	22.57	11.03	0.40	36.69	11.09	11.08	0.74	17.58	-59.62	9.67	1.93	0.01	3.76	5.82	7.11	-75.32	0.00
1999-00	7.55	21.19	8.40	0.75	25.66	9.54	9.40	0.75	20.00	-35.26	7.75	2.22	0.00	4.24	7.32	10.00	26.88	0.00

UTTAR PRADESH

Table ____

Manufacturing

(in Rs crore)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	643.38	4.77	648.15	169.42	540.25	709.67	1357.82	346.36	540.57	148.96	786.17	965.72	587.67	378.06	42.51	3.82	-95.96	0.67
1991-92	695.04	6.04	701.08	213.37	550.11	763.48	1464.56	369.09	683.16	58.56	767.76	1026.53	666.10	360.43	19.96	-25.29	-148.44	0.03
1992-93	796.67	39.34	836.01	146.42	688.38	834.79	1670.80	403.94	851.19	31.47	861.14	1124.41	686.73	437.68	14.00	-26.82	-170.33	0.02
1993-94	875.42	6.00	881.42	200.65	648.75	849.40	1730.82	418.66	1092.54	-175.93	769.97	1461.79	943.44	518.36	21.44	-4.87	-254.17	0.03
1994-95	881.13	6.19	887.31	263.66	679.02	942.68	1830.00	449.42	1216.78	-293.57	783.57	1501.21	996.52	504.69	44.28	16.05	-120.57	0.05
1995-96	914.45	6.20	920.65	355.06	682.04	1037.11	1957.76	458.39	1445.56	-489.47	734.41	1497.14	1024.31	472.83	-32.67	-59.42	-227.33	0.13
1996-97	908.48	6.21	914.69	482.93	715.83	1198.75	2113.44	484.65	1655.47	-690.38	754.05	1587.80	1106.07	481.73	-72.71	-96.35	-300.88	0.13
1997-98	827.67	5.60	833.27	652.72	448.51	1101.23	1934.49	398.59	1306.81	-424.31	822.00	1867.42	1278.03	589.39	68.79	49.68	-180.95	0.07
1998-99	838.11	5.61	843.72	748.99	444.03	1193.02	2036.74	409.83	1515.49	-619.89	668.00	1849.81	1320.42	529.39	45.32	21.56	-227.51	0.03
1999-00	632.23	5.61	637.84	824.28	446.38	1270.66	1908.50	359.47	1462.79	-768.11	662.55	1743.00	962.24	780.76	256.64	235.20	-169.42	0.00

(Per Cent)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	47.88	4.14	44.43	2.93	14.91	7.54	12.49	11.47	31.70	-401.36	9.65	22.59	26.74	18.19	4.63	0.64	55.24	61.17
1991-92	48.70	4.97	45.27	3.09	14.02	7.05	11.83	11.17	39.79	100.17	8.93	20.23	26.45	14.11	1.55	-2.64	-629.37	1.21
1992-93	51.77	25.41	49.36	1.81	15.57	6.68	11.77	10.61	47.21	27.98	9.15	18.78	23.15	14.48	0.95	-2.41	-126.29	0.75
1993-94	52.25	4.35	48.60	2.26	14.05	6.29	11.31	9.67	52.17	417.53	6.36	21.20	25.33	16.35	1.37	-0.42	133.75	1.10
1994-95	51.83	4.36	48.17	2.73	14.08	6.51	11.22	8.82	57.24	-351.90	5.25	19.50	25.55	13.29	2.14	1.00	-145.18	1.75
1995-96	52.53	4.34	48.87	3.45	14.20	6.86	11.52	7.71	61.12	788.37	4.69	16.93	22.25	11.15	-1.50	-3.80	105.77	4.68
1996-97	51.58	4.25	47.95	4.24	13.54	7.19	11.38	6.75	57.86	242.69	4.38	16.99	23.36	10.45	-3.23	-6.76	43.36	15.01
1997-98	48.10	3.55	44.36	5.27	8.98	6.33	10.04	4.73	51.73	-117.23	4.48	17.35	24.12	10.79	2.41	2.46	72.57	8.68
1998-99	47.71	3.40	43.90	5.52	7.84	6.21	9.63	4.06	52.46	-124.94	3.23	15.59	22.83	8.71	1.36	0.89	-95.58	2.78
1999-00	23.89	3.19	22.60	5.91	5.88	5.90	7.83	3.28	47.04	-70.36	2.79	15.82	18.35	13.52	9.40	12.55	39.89	0.00

UTTAR PRADESH

Table ____

Promotional

(in Rs crore)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	71.17	0.00	71.17	45.84	10.09	55.93	127.10	139.68	12.79	164.66	242.28	390.73	239.87	150.87	46.88	33.73	28.43	0.43
1991-92	73.68	0.00	73.68	45.79	15.54	61.33	135.02	163.54	18.83	182.43	283.38	394.97	224.88	170.09	41.97	24.31	17.15	0.44
1992-93	74.76	0.00	74.76	64.00	10.32	74.32	149.08	190.13	36.48	185.00	294.01	435.66	233.86	201.80	33.42	18.89	9.52	0.45
1993-94	75.38	0.00	75.38	85.03	7.72	92.75	168.13	223.29	47.67	201.11	325.78	364.02	182.39	181.63	34.66	28.82	17.83	0.45
1994-95	84.12	0.00	84.12	89.56	4.29	93.86	177.98	261.56	51.41	235.21	367.08	373.23	160.43	212.80	43.09	36.83	26.81	0.23
1995-96	86.86	0.00	86.86	96.42	3.01	99.43	186.29	305.55	58.51	267.32	444.68	452.21	237.48	214.73	55.85	49.01	35.70	0.48
1996-97	99.82	0.00	99.82	95.53	16.79	112.32	212.15	370.19	63.73	339.36	581.22	480.55	237.73	242.82	78.54	70.70	60.85	0.53
1997-98	123.92	0.00	123.92	90.52	26.66	117.18	241.10	414.14	75.37	388.67	652.11	410.58	149.06	261.52	62.15	56.87	26.67	0.53
1998-99	124.93	0.00	124.93	116.92	36.34	153.26	278.19	457.33	86.18	404.90	730.54	465.53	220.66	244.87	45.01	39.53	20.12	0.53
1999-00	127.86	0.00	127.86	121.40	53.26	174.66	302.52	496.58	94.16	429.73	843.13	550.10	268.00	282.10	49.57	43.63	27.52	0.53

(Per Cent)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	5.30	0.00	4.88	0.79	0.28	0.59	1.17	4.63	0.75	-443.66	2.97	9.14	10.92	7.26	5.11	5.65	-16.37	38.83
1991-92	5.16	0.00	4.76	0.66	0.40	0.57	1.09	4.95	1.10	312.06	3.30	7.79	8.93	6.66	3.26	2.54	72.72	17.21
1992-93	4.86	0.00	4.41	0.79	0.23	0.59	1.05	4.99	2.02	164.48	3.13	7.27	7.88	6.68	2.26	1.70	7.06	16.82
1993-94	4.50	0.00	4.16	0.96	0.17	0.69	1.10	5.16	2.28	-477.29	2.69	5.28	4.90	5.73	2.22	2.48	-9.38	16.76
1994-95	4.95	0.00	4.57	0.93	0.09	0.65	1.09	5.13	2.42	281.94	2.46	4.85	4.11	5.60	2.08	2.30	32.28	7.81
1995-96	4.99	0.00	4.61	0.94	0.06	0.66	1.10	5.14	2.47	-430.57	2.84	5.11	5.16	5.06	2.57	3.13	-16.61	17.59
1996-97	5.67	0.00	5.23	0.84	0.32	0.67	1.14	5.15	2.23	-119.30	3.38	5.14	5.02	5.27	3.49	4.96	-8.77	61.08
1997-98	7.20	0.00	6.60	0.73	0.53	0.67	1.25	4.91	2.98	107.38	3.55	3.82	2.81	4.79	2.18	2.81	-10.70	65.63
1998-99	7.11	0.00	6.50	0.86	0.64	0.80	1.32	4.53	2.98	81.61	3.53	3.92	3.81	4.03	1.35	1.63	8.45	49.07
1999-00	4.83	0.00	4.53	0.87	0.70	0.81	1.24	4.53	3.03	39.36	3.55	4.99	5.11	4.88	1.81	2.33	-6.48	32.12

UTTAR PRADESH

Table ____

Trading & Services

(in Rs crore)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	13.33	3.20	16.53	5.21	7.56	12.77	29.31	25.35	11.22	17.11	37.17	78.67	62.68	15.99	-0.51	-2.05	-4.71	0.00
1991-92	14.58	3.24	17.82	5.59	7.40	13.00	30.82	23.00	12.40	13.46	33.09	148.94	129.68	19.26	-0.68	-2.18	-5.03	0.00
1992-93	14.53	4.03	18.56	17.59	7.80	25.39	43.95	20.94	21.95	1.63	30.97	193.42	137.16	56.27	-6.52	-7.88	-12.43	0.00
1993-94	15.94	4.31	20.25	17.02	8.25	25.27	45.52	21.50	27.67	-2.94	25.78	271.07	249.33	21.74	-0.50	-1.83	-6.25	0.00
1994-95	17.44	4.38	21.82	16.78	5.08	21.86	43.68	23.46	32.86	-4.15	25.21	263.55	237.16	26.39	2.58	1.72	-2.32	0.40
1995-96	17.44	5.08	22.52	16.58	3.27	19.85	42.37	28.29	36.16	-3.23	21.64	284.95	251.22	33.74	6.25	5.54	2.17	0.47
1996-97	17.84	5.83	23.67	16.48	2.57	19.06	42.73	29.62	41.41	-6.59	27.30	391.79	354.55	37.24	2.10	1.21	-2.33	0.21
1997-98	18.04	5.88	23.92	16.48	1.82	18.30	42.22	34.14	44.82	-0.56	22.93	342.12	300.31	41.80	3.41	2.40	-0.95	0.21
1998-99	19.43	5.88	25.31	18.29	1.43	19.72	45.03	41.39	42.54	9.20	36.10	506.80	441.58	65.22	11.69	10.44	7.17	0.52
1999-00	19.63	6.28	25.91	19.39	1.08	20.47	46.38	54.07	26.74	34.56	46.47	554.70	470.60	84.10	19.72	18.26	15.29	1.12

(Per Cent)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	0.99	2.78	1.13	0.09	0.21	0.14	0.27	0.84	0.66	-46.10	0.46	1.84	2.85	0.77	-0.06	-0.34	2.71	0.00
1991-92	1.02	2.67	1.15	0.08	0.19	0.12	0.25	0.70	0.72	23.03	0.38	2.94	5.15	0.75	-0.05	-0.23	-21.33	0.00
1992-93	0.94	2.61	1.10	0.22	0.18	0.20	0.31	0.55	1.22	1.45	0.33	3.23	4.62	1.86	-0.44	-0.71	-9.22	0.00
1993-94	0.95	3.12	1.12	0.19	0.18	0.19	0.30	0.50	1.32	6.99	0.21	3.93	6.69	0.69	-0.03	-0.16	3.29	0.00
1994-95	1.03	3.09	1.18	0.17	0.11	0.15	0.27	0.46	1.55	-4.97	0.17	3.42	6.08	0.69	0.13	0.11	-2.80	13.80
1995-96	1.00	3.56	1.20	0.16	0.07	0.13	0.25	0.48	1.53	5.21	0.14	3.22	5.46	0.80	0.29	0.35	-1.01	17.11
1996-97	1.01	3.99	1.24	0.14	0.05	0.11	0.23	0.41	1.45	2.32	0.16	4.19	7.49	0.81	0.09	0.09	0.34	23.91
1997-98	1.05	3.73	1.27	0.13	0.04	0.11	0.22	0.40	1.77	-0.15	0.13	3.18	5.67	0.77	0.12	0.12	0.38	25.69
1998-99	1.11	3.56	1.32	0.13	0.03	0.10	0.21	0.41	1.47	1.85	0.17	4.27	7.63	1.07	0.35	0.43	3.01	48.15
1999-00	0.74	3.57	0.92	0.14	0.01	0.10	0.19	0.49	0.86	3.17	0.20	5.03	8.97	1.46	0.72	0.97	-3.60	67.88

UTTAR PRADESH

Table ____

Utility

(in Rs crore)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	444.99	58.56	503.55	5526.68	2053.25	7579.93	8083.47	2452.28	1099.32	-573.57	5785.95	2639.91	1223.64	1416.28	733.66	469.73	-105.26	0.00
1991-92	460.29	58.56	518.84	6610.02	2235.35	8845.37	9364.21	2682.57	997.37	-459.55	6081.68	3274.09	1409.66	1864.43	1109.80	847.29	155.55	0.00
1992-93	460.29	58.56	518.84	7817.06	2530.07	10347.13	10865.97	3116.03	844.26	-326.46	6728.26	4008.99	1839.56	2169.43	1309.89	1006.29	334.35	0.00
1993-94	497.38	69.25	566.63	8512.87	2705.32	11218.18	11784.82	3587.88	817.51	-252.17	9430.43	4558.76	2283.50	2275.25	1365.20	1005.84	104.25	0.00
1994-95	497.76	69.25	567.02	9203.35	2865.33	12068.68	12635.70	4289.87	718.55	-58.64	12063.61	5280.95	2429.60	2851.35	1812.02	1386.39	183.25	0.00
1995-96	498.26	69.25	567.52	9766.65	2649.92	12416.57	12984.09	5073.57	805.26	-122.21	12592.01	6255.20	2999.09	3256.11	1924.03	1353.91	-60.11	0.00
1996-97	498.95	69.25	568.20	10732.20	2734.07	13466.27	14034.47	6218.28	906.28	-50.37	13684.21	6470.18	2919.19	3550.99	2010.96	1229.21	-274.70	0.00
1997-98	500.09	69.25	569.34	11582.82	2449.10	14031.93	14601.26	7498.53	751.63	398.69	14453.96	7712.46	3432.66	4279.80	2491.03	1685.17	56.68	0.00
1998-99	505.83	69.25	575.08	12612.54	3018.57	15631.11	16206.19	9076.91	733.18	836.98	16888.54	8620.84	3644.48	4976.36	3035.57	2180.17	614.41	0.00
1999-00	1559.33	69.25	1628.58	12865.94	5061.49	17927.43	19556.01	9925.52	900.07	1593.37	19975.08	7726.45	3378.89	4347.56	2197.89	1383.01	-186.44	0.00

(Per Cent)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	33.12	50.83	34.51	95.51	56.68	80.56	74.38	81.23	64.47	1545.45	71.04	61.74	55.69	68.15	79.99	78.62	60.59	0.00
1991-92	32.25	48.23	33.51	95.64	56.97	81.63	75.61	81.19	58.10	-786.12	70.73	64.54	55.97	72.98	86.25	88.57	659.51	0.00
1992-93	29.91	37.83	30.63	96.68	57.24	82.74	76.52	81.85	46.83	-290.25	71.53	66.94	62.02	71.77	88.67	90.31	247.89	0.00
1993-94	29.69	50.18	31.25	95.88	58.59	83.12	76.98	82.85	39.04	598.49	77.88	66.11	61.30	71.76	87.56	86.49	-54.86	0.00
1994-95	29.28	48.78	30.78	95.42	59.39	83.41	77.46	84.17	33.80	-70.29	80.83	68.61	62.30	75.08	87.67	86.49	220.65	0.00
1995-96	28.62	48.52	30.13	94.79	55.17	82.19	76.42	85.38	34.05	196.83	80.50	70.73	65.14	76.79	88.56	86.57	27.97	0.00
1996-97	28.33	47.40	29.79	94.26	51.73	80.78	75.54	86.55	31.67	17.71	79.48	69.25	61.65	77.06	89.45	86.29	39.59	0.00
1997-98	29.06	43.90	30.31	93.45	49.05	80.70	75.79	88.92	29.75	110.15	78.79	71.67	64.79	78.34	87.21	83.34	-22.73	0.00
1998-99	28.79	41.93	29.92	92.99	53.32	81.31	76.64	89.91	25.38	168.70	81.65	72.68	63.01	81.88	90.90	89.65	258.13	0.00
1999-00	58.93	39.34	57.71	92.26	66.63	83.22	80.27	90.58	28.94	145.95	84.19	70.11	64.42	75.27	80.47	73.77	43.90	0.00

UTTAR PRADESH

Table ____

Welfare

(in Rs crore)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	19.80	14.68	34.48	5.22	16.11	21.33	55.81	16.00	4.67	40.03	103.49	96.38	83.30	13.08	2.20	1.99	1.58	0.00
1991-92	25.14	18.33	43.47	5.29	16.70	21.99	65.46	20.34	4.93	51.33	111.83	102.05	87.95	14.10	2.25	2.09	1.49	0.00
1992-93	25.55	18.33	43.88	5.85	18.78	24.63	68.51	24.47	16.16	43.81	128.66	84.45	68.43	16.01	3.78	3.60	2.71	0.00
1993-94	36.53	21.10	57.63	5.92	22.05	27.97	85.60	28.13	17.41	59.37	138.88	83.21	66.21	17.00	3.03	2.82	1.87	0.00
1994-95	44.66	24.92	69.58	8.88	53.98	62.86	132.45	31.99	18.78	71.85	248.29	93.86	75.74	18.12	2.79	2.48	0.91	0.00
1995-96	49.15	24.92	74.07	9.85	59.90	69.74	143.82	27.20	19.18	70.86	201.71	113.19	91.67	21.51	4.62	4.29	0.98	0.00
1996-97	61.45	27.52	88.97	10.20	83.44	93.64	182.61	30.33	19.13	86.72	251.26	142.15	117.32	24.83	5.14	4.83	1.04	0.00
1997-98	76.15	39.72	115.88	11.10	75.69	86.79	202.67	33.67	18.92	115.95	318.43	168.50	138.08	30.42	7.65	7.27	2.52	0.00
1998-99	93.71	47.14	140.85	11.75	84.15	95.90	236.75	35.55	3.80	160.74	360.98	190.07	156.78	33.29	7.71	7.38	3.11	0.00
1999-00	107.06	57.60	164.66	9.63	84.73	94.36	259.02	38.81	4.03	187.05	359.37	201.03	165.02	36.01	7.55	7.15	2.50	0.00

(Per Cent)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	1.47	12.75	2.36	0.09	0.44	0.23	0.51	0.53	0.27	-107.87	1.27	2.25	3.79	0.63	0.24	0.33	-0.91	0.00
1991-92	1.76	15.10	2.81	0.08	0.43	0.20	0.53	0.62	0.29	87.82	1.30	2.01	3.49	0.55	0.18	0.22	6.34	0.00
1992-93	1.66	11.84	2.59	0.07	0.42	0.20	0.48	0.64	0.90	38.95	1.37	1.41	2.31	0.53	0.26	0.32	2.01	0.00
1993-94	2.18	15.29	3.18	0.07	0.48	0.21	0.56	0.65	0.83	-140.90	1.15	1.21	1.78	0.54	0.19	0.24	-0.99	0.00
1994-95	2.63	17.55	3.78	0.09	1.12	0.43	0.81	0.63	0.88	86.13	1.66	1.22	1.94	0.48	0.14	0.15	1.10	0.00
1995-96	2.82	17.46	3.93	0.10	1.25	0.46	0.85	0.46	0.81	-114.14	1.29	1.28	1.99	0.51	0.21	0.27	-0.46	0.00
1996-97	3.49	18.84	4.66	0.09	1.58	0.56	0.98	0.42	0.67	-30.49	1.46	1.52	2.48	0.54	0.23	0.34	-0.15	0.00
1997-98	4.43	25.18	6.17	0.09	1.52	0.50	1.05	0.40	0.75	32.03	1.74	1.57	2.61	0.56	0.27	0.36	-1.01	0.00
1998-99	5.33	28.54	7.33	0.09	1.49	0.50	1.12	0.35	0.13	32.40	1.75	1.60	2.71	0.55	0.23	0.30	1.31	0.00
1999-00	4.05	32.72	5.83	0.07	1.12	0.44	1.06	0.35	0.13	17.13	1.51	1.82	3.15	0.62	0.28	0.38	-0.59	0.00

WEST BENGAL

Table ____

Financial

(in Rs crore)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	43.70	0.00	43.70	138.51	0.00	138.51	182.21	2.24	24.43	18.61	173.05	8.52	12.08	-3.56	-3.56	-5.63	-5.63	0.00
1991-92	50.35	0.00	50.35	152.06	0.00	152.06	202.41	2.24	31.89	19.80	191.62	9.88	13.57	-3.69	-3.69	-7.49	-7.49	0.00
1992-93	52.35	0.00	52.35	185.27	0.00	185.27	237.62	2.24	38.82	15.89	205.36	9.95	14.89	-4.94	-4.94	-6.92	-6.92	0.00
1993-94	59.95	0.00	59.95	123.14	0.00	123.14	183.09	2.24	33.65	28.47	202.70	12.66	15.18	-2.52	-2.52	-9.65	-9.65	0.00
1994-95	71.55	0.00	71.55	118.98	0.00	118.98	190.53	2.24	38.23	34.94	193.68	14.49	13.86	0.63	-0.64	-4.58	-4.58	0.00
1995-96	83.81	0.00	83.81	110.45	0.00	110.45	194.26	2.23	41.16	55.79	212.56	16.54	16.98	-0.44	-0.44	-2.93	-2.93	0.00
1996-97	106.18	0.00	106.18	300.09	0.00	300.09	406.27	2.23	53.75	54.35	324.73	17.29	16.28	1.01	1.01	-12.59	-12.59	0.00
1997-98	132.18	0.00	132.18	106.09	0.00	106.09	238.27	270.37	53.78	348.38	480.05	18.55	18.48	0.07	0.07	-0.04	-0.04	0.00
1998-99	150.01	0.00	150.01	199.69	0.00	199.69	349.70	324.51	52.99	421.53	553.20	20.51	19.71	0.80	0.80	-0.80	-0.80	0.00

(Per Cent)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	6.71	0.00	6.54	7.84	0.00	3.14	3.59	1.59	1.73	-5.18	5.90	0.70	0.99	44.75	11.54	23.06	3.02	0.00
1991-92	6.87	0.00	6.72	7.91	0.00	3.22	3.70	1.23	1.91	-4.65	5.43	0.65	0.92	-8.50	32.02	641.05	3.88	0.00
1992-93	3.87	0.00	3.82	11.82	0.00	3.98	3.94	1.08	2.08	22.01	5.53	0.56	0.89	-5.23	23.43	-13.52	4.74	0.00
1993-94	4.10	0.00	4.05	7.00	0.00	2.43	2.79	0.96	1.68	19.07	4.59	0.60	0.78	-1.74	14.22	-5.99	8.04	0.00
1994-95	3.51	0.00	3.48	6.39	0.00	2.31	2.64	0.79	1.74	5.46	4.01	0.57	0.59	0.37	7.58	-3.35	3.21	0.00
1995-96	2.96	0.00	2.94	5.25	0.00	2.15	2.43	0.77	1.76	4.10	3.60	0.57	0.63	-0.21	2.84	-1.74	1.96	0.00
1996-97	3.71	0.00	3.68	10.51	0.00	5.09	4.63	0.70	2.13	4.12	5.16	0.52	0.53	0.36	-375.60	-5.58	7.20	0.00
1997-98	4.53	0.00	4.50	2.80	0.00	1.59	2.48	42.22	1.98	21.40	6.14	0.47	0.51	0.02	1.53	-0.01	0.02	0.00
1998-99	5.06	0.00	5.03	3.69	0.00	2.43	3.12	45.76	1.41	50.28	6.47	0.54	0.48	-0.27	0.93	0.25	0.08	0.00

WEST BENGAL

Table ____

Manufacturing

(in Rs crore)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.&Taxes	Net Profit	Dividend
1990-91	165.81	9.94	175.75	553.76	191.61	745.37	921.12	9.80	541.62	-257.53	278.55	218.40	213.91	4.49	-16.23	-22.37	-69.08	0.35
1991-92	172.50	10.09	182.60	613.74	147.12	760.86	943.46	10.37	636.47	-311.43	328.83	263.71	244.27	19.44	-24.02	-34.78	-82.54	0.43
1992-93	175.39	10.09	185.48	687.25	258.89	946.14	1131.62	16.09	735.60	-374.85	334.73	315.77	284.89	30.88	-17.44	-25.72	-81.46	0.44
1993-94	205.13	10.09	215.22	792.02	285.54	1077.56	1292.79	18.42	829.65	-407.14	392.12	305.63	300.83	4.80	-29.56	15.27	-100.81	0.45
1994-95	246.52	10.25	256.77	944.03	294.13	1238.16	1494.93	16.96	970.51	-482.23	467.17	335.85	345.22	-9.38	-50.12	-54.06	-131.85	0.48
1995-96	324.50	10.25	334.76	1017.66	303.38	1321.03	1655.79	19.77	1033.33	-487.02	495.59	420.11	373.04	47.07	-18.37	-14.94	-103.50	0.37
1996-97	334.43	10.11	344.55	1148.57	285.61	1434.19	1778.73	25.83	1140.57	-525.74	545.07	441.19	402.33	38.86	-35.25	-25.15	-117.06	0.41
1997-98	351.99	10.11	362.11	1307.16	294.45	1601.61	1963.71	67.30	1257.74	-538.37	677.81	481.96	456.68	25.28	-42.19	-42.06	-140.69	0.54
1998-99	370.93	10.11	381.04	1470.03	330.23	1800.26	2181.30	67.90	1492.86	-704.27	686.81	476.34	501.76	-25.41	-91.05	-91.07	-200.37	0.55

(Per Cent)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.&Taxes	Net Profit	Dividend
1990-91	25.44	58.61	26.28	31.35	7.24	16.89	18.12	6.97	38.41	71.67	9.49	17.97	17.49	-56.39	52.59	91.61	37.04	76.09
1991-92	23.55	58.98	24.36	31.91	5.26	16.12	17.25	5.70	38.19	73.07	9.32	17.41	16.60	44.77	208.48	2976.29	42.72	72.88
1992-93	12.96	58.98	13.53	43.84	8.37	20.31	18.77	7.75	39.47	-519.24	9.01	17.86	17.02	32.69	82.73	-50.25	55.84	100.00
1993-94	14.01	58.98	14.53	45.04	8.62	21.25	19.73	7.86	41.45	-272.72	8.88	14.55	15.38	3.32	166.82	9.47	84.01	100.00
1994-95	12.08	59.36	12.48	50.69	8.94	24.03	20.73	5.97	44.05	-75.30	9.67	13.27	14.62	-5.54	593.31	-39.52	92.30	100.00
1995-96	11.48	52.87	11.76	48.33	9.99	25.68	20.72	6.80	44.31	-35.78	8.39	14.51	13.90	22.28	118.52	-8.87	69.06	69.81
1996-97	11.68	48.10	11.94	40.21	9.39	24.31	20.25	8.15	45.26	-39.83	8.66	13.16	13.11	13.69	13108.55	-11.14	66.99	71.93
1997-98	12.07	47.88	12.33	34.45	10.28	24.05	20.46	10.51	46.25	-33.07	8.67	12.16	12.49	8.17	-920.07	-15.44	77.92	100.00
1998-99	12.52	47.67	12.77	27.15	11.77	21.90	19.47	9.58	39.67	-84.00	8.03	12.54	12.25	8.61	-105.89	27.94	21.07	100.00

WEST BENGAL

Table ____

Promotional

(in Rs crore)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.&Taxes	Net Profit	Dividend
1990-91	22.40	0.15	22.55	11.85	27.96	39.81	62.36	0.65	13.02	24.99	66.38	105.28	96.81	8.48	5.89	2.18	-0.55	0.00
1991-92	24.22	0.15	24.37	12.60	37.03	49.62	73.99	0.63	15.84	26.03	77.72	112.60	102.02	10.58	7.39	2.92	-2.24	0.00
1992-93	25.18	0.15	25.33	16.59	40.57	57.16	82.49	0.73	20.61	22.79	81.27	89.04	78.77	10.28	6.79	2.33	-3.96	0.00
1993-94	26.14	0.15	26.29	19.19	42.60	61.78	88.07	0.71	26.58	18.91	91.76	78.68	68.97	9.71	6.17	2.35	-4.01	0.00
1994-95	27.97	0.15	28.12	25.65	44.21	69.86	97.98	0.66	34.67	8.99	65.36	93.48	85.31	8.17	4.43	-0.13	-6.39	0.00
1995-96	29.73	2.27	32.00	34.36	41.92	76.28	108.28	0.99	39.53	9.55	101.76	104.58	94.71	9.86	6.12	0.92	-4.16	0.00
1996-97	30.69	4.04	34.73	40.55	44.27	84.82	119.55	0.99	49.00	6.16	110.45	70.18	60.28	9.90	2.49	-0.33	-6.40	0.00
1997-98	32.79	4.14	36.93	46.10	46.87	92.97	129.91	0.99	59.94	-0.54	113.83	68.58	57.04	11.54	4.28	1.06	-5.90	0.00
1998-99	36.79	4.23	41.02	48.51	44.97	93.47	134.49	0.99	67.38	-3.29	111.97	74.11	62.96	11.15	3.74	-0.03	-6.87	0.00

(Per Cent)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.&Taxes	Net Profit	Dividend
1990-91	3.44	0.88	3.37	0.67	1.06	0.90	1.23	0.46	0.92	-6.95	2.26	8.66	7.91	-106.58	-19.09	-8.93	0.30	0.00
1991-92	3.31	0.88	3.25	0.66	1.32	1.05	1.35	0.35	0.95	-6.11	2.20	7.43	6.93	24.36	-64.13	-249.62	1.16	0.00
1992-93	1.86	0.88	1.85	1.06	1.31	1.23	1.37	0.35	1.11	31.57	2.19	5.04	4.71	10.88	-32.21	4.55	2.71	0.00
1993-94	1.79	0.88	1.78	1.09	1.29	1.22	1.34	0.30	1.33	12.67	2.08	3.75	3.53	6.71	-34.82	1.46	3.34	0.00
1994-95	1.37	0.87	1.37	1.38	1.34	1.36	1.36	0.23	1.57	1.40	1.35	3.69	3.61	4.83	-52.44	-0.09	4.47	0.00
1995-96	1.05	11.71	1.12	1.63	1.38	1.48	1.36	0.34	1.69	0.70	1.72	3.61	3.53	4.67	-39.50	0.55	2.77	0.00
1996-97	1.07	19.22	1.20	1.42	1.46	1.44	1.36	0.31	1.94	0.47	1.76	2.09	1.96	3.49	-925.99	-0.15	3.66	0.00
1997-98	1.12	19.60	1.26	1.21	1.64	1.40	1.35	0.15	2.20	-0.03	1.46	1.73	1.56	3.73	93.35	0.39	3.27	0.00
1998-99	1.24	19.94	1.38	0.90	1.60	1.14	1.20	0.14	1.79	-0.39	1.31	1.95	1.54	-3.78	4.35	0.01	0.72	0.00

WEST BENGAL

Table ____

Trading & Services

(in Rs crore)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	1.08	0.00	1.08	0.00	0.00	0.00	1.08	16.75	0.00	17.83	17.83	17.45	10.93	6.52	6.52	6.52	6.52	0.11
1991-92	1.08	0.00	1.08	0.00	0.00	0.00	1.08	19.24	0.00	20.32	20.32	9.36	6.06	3.30	3.30	3.30	3.30	0.16
1992-93	1.08	0.00	1.08	0.00	0.00	0.00	1.08	18.07	0.00	19.16	19.16	10.21	12.62	-2.41	-2.41	-2.41	-2.41	0.00
1993-94	1.08	0.00	1.08	0.00	0.00	0.00	1.08	17.50	0.00	18.58	18.58	5.54	6.12	-0.58	-0.58	-0.58	-0.58	0.00
1994-95	1.08	0.00	1.08	0.00	0.00	0.00	1.08	18.09	0.00	19.17	19.17	7.43	6.99	0.44	0.54	0.54	0.54	0.00
1995-96	1.08	0.00	1.08	0.00	0.00	0.00	1.08	20.03	0.00	21.11	21.11	11.44	8.48	2.96	2.96	2.96	2.96	0.16
1996-97	1.08	0.00	1.08	0.00	0.00	0.00	1.08	22.35	0.00	23.43	23.43	14.75	10.28	4.47	4.47	4.47	4.47	0.16
1997-98	1.08	0.00	1.08	0.00	0.00	0.00	1.08	23.44	0.00	24.52	24.52	10.35	9.98	0.37	0.37	0.37	0.37	0.00
1998-99	1.08	0.00	1.08	0.00	0.00	0.00	1.08	23.44	0.00	24.52	24.52	10.35	9.98	0.37	0.37	0.37	0.37	0.00

(Per Cent)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	0.17	0.00	0.16	0.00	0.00	0.00	0.02	11.91	0.00	-4.96	0.61	1.44	0.89	-81.96	-21.13	-26.71	-3.50	23.91
1991-92	0.15	0.00	0.14	0.00	0.00	0.00	0.02	10.57	0.00	-4.77	0.58	0.62	0.41	7.60	-28.64	-282.44	-1.71	27.12
1992-93	0.08	0.00	0.08	0.00	0.00	0.00	0.02	8.71	0.00	26.54	0.52	0.58	0.75	-2.55	11.43	-4.71	1.65	0.00
1993-94	0.07	0.00	0.07	0.00	0.00	0.00	0.02	7.47	0.00	12.45	0.42	0.26	0.31	-0.40	3.27	-0.36	0.48	0.00
1994-95	0.05	0.00	0.05	0.00	0.00	0.00	0.01	6.37	0.00	2.99	0.40	0.29	0.30	0.26	-6.39	0.39	-0.38	0.00
1995-96	0.04	0.00	0.04	0.00	0.00	0.00	0.01	6.89	0.00	1.55	0.36	0.40	0.32	1.40	-19.10	1.76	-1.98	30.19
1996-97	0.04	0.00	0.04	0.00	0.00	0.00	0.01	7.05	0.00	1.78	0.37	0.44	0.33	1.58	-1662.33	1.98	-2.56	28.07
1997-98	0.04	0.00	0.04	0.00	0.00	0.00	0.01	3.66	0.00	1.51	0.31	0.26	0.27	0.12	8.07	0.14	-0.20	0.00
1998-99	0.04	0.00	0.04	0.00	0.00	0.00	0.01	3.31	0.00	2.92	0.29	0.27	0.24	-0.13	0.43	-0.11	-0.04	0.00

WEST BENGAL

Table ____

Utility

(in Rs crore)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumul-ated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contributio n	Gross Margin	Profit Before Int.&Taxes	Net Profit	Dividend
1990-91	418.71	6.87	425.58	1062.24	2427.57	3489.81	3915.39	111.16	831.15	-163.23	2398.93	865.51	889.39	-23.88	-23.48	-5.12	-117.76	0.00
1991-92	484.37	6.87	491.24	1144.67	2611.39	3756.06	4247.30	149.53	982.30	-180.92	2910.53	1119.44	1105.64	13.80	5.50	34.88	-104.23	0.00
1992-93	1099.41	6.87	1106.28	678.69	2792.07	3470.76	4577.04	170.41	1068.76	389.20	3076.40	1343.09	1282.43	60.66	-3.08	83.91	-51.14	0.00
1993-94	1171.44	6.87	1178.31	824.28	2984.25	3808.53	4986.84	195.50	1111.55	490.47	3710.86	1698.41	1565.12	133.29	8.77	153.80	-4.95	0.00
1994-95	1692.96	6.87	1699.83	773.54	2951.98	3725.52	5425.35	246.04	1159.69	1059.57	4085.22	2079.53	1910.20	169.33	37.34	194.99	-0.58	0.00
1995-96	2388.02	6.87	2394.89	943.25	2692.99	3636.24	6031.13	247.69	1218.28	1761.85	5077.58	2342.00	2190.18	151.82	-5.77	182.44	-42.25	0.00
1996-97	2391.95	6.87	2398.82	1367.28	2712.00	4079.28	6478.10	265.58	1276.96	1761.76	5288.12	2809.89	2580.34	229.55	27.01	259.34	-43.17	0.00
1997-98	2398.70	6.87	2405.57	2335.38	2522.42	4857.80	7263.37	278.27	1347.91	1794.03	6519.08	3385.63	3113.49	272.14	42.05	313.02	-34.29	0.00
1998-99	2403.02	6.87	2409.89	3696.11	2430.17	6126.28	8536.17	292.27	2150.37	1099.88	7175.90	3217.78	3499.98	-282.20	172.13	-234.47	-743.53	0.00

(Per Cent)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumul-ated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contributio n	Gross Margin	Profit Before Int.&Taxes	Net Profit	Dividend
1990-91	64.25	40.50	63.65	60.14	91.71	79.07	77.04	79.06	58.94	45.43	81.74	71.23	72.71	300.18	76.10	20.97	63.14	0.00
1991-92	66.12	40.15	65.53	59.52	93.41	79.60	77.67	82.15	58.94	42.45	82.47	73.89	75.13	31.78	-47.73	-2985.28	53.95	0.00
1992-93	81.23	40.15	80.72	43.29	90.31	74.49	75.91	82.11	57.34	539.12	82.77	75.96	76.63	64.21	14.61	163.92	35.05	0.00
1993-94	80.03	40.15	79.57	46.87	90.09	75.10	76.11	83.41	55.54	328.53	84.03	80.84	80.01	92.11	-49.49	95.42	4.13	0.00
1994-95	82.98	39.77	82.62	41.54	89.72	72.30	75.25	86.64	52.64	165.45	84.57	82.17	80.89	100.08	-442.05	142.57	0.41	0.00
1995-96	84.47	35.43	84.13	44.79	88.64	70.69	75.48	85.20	52.24	129.43	85.94	80.91	81.62	71.86	37.24	108.31	28.19	0.00
1996-97	83.51	32.68	83.14	47.87	89.16	69.16	73.75	83.78	50.67	133.47	84.05	83.79	84.06	80.89	-10044.63	114.88	24.70	0.00
1997-98	82.24	32.52	81.88	61.54	88.08	72.96	75.69	43.45	49.57	110.20	83.41	85.39	85.17	87.96	917.12	114.93	18.99	0.00
1998-99	81.13	32.39	80.79	68.27	86.63	74.53	76.20	41.22	57.14	131.19	83.91	84.70	85.48	95.57	200.18	71.92	78.17	0.00

SECTION-III

DATA ON PUBLIC ENTERPRISES OF STATES/ UTs- (CATEGORYWISE)

All India

Table ____

Financial

(in Rs crore)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumul- ated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contributio n	Gross Margin	Profit Before Int.&Taxes	Net Profit	Dividend
1990-91	2832.08	2828.99	5661.06	5193.27	6010.09	11203.36	16864.43	1526.09	152.47	4542.24	13996.36	1876.01	1234.06	641.95	551.38	951.18	276.10	78.33
1991-92	3008.44	4930.09	7938.53	7379.39	6961.34	14340.72	22279.25	1820.29	147.35	5026.69	17588.78	2306.17	1439.98	866.19	1153.69	768.08	144.72	34.06
1992-93	3269.21	5773.48	9042.69	8773.01	7948.68	16721.69	25764.38	2159.54	220.85	5564.99	20245.98	2959.71	1746.23	1213.48	1073.10	1559.26	585.68	92.67
1993-94	3437.75	4976.36	8414.12	8267.26	9204.14	17471.40	25885.52	2383.99	369.59	6284.97	20898.90	3366.04	2269.07	1096.97	951.33	1698.23	338.11	97.41
1994-95	3645.89	4113.73	7759.62	7686.82	10182.08	17868.90	25628.52	2438.41	548.72	5823.33	21796.81	3613.41	2112.26	1501.15	1295.62	1668.47	602.65	107.60
1995-96	3842.42	5400.41	9242.83	9315.82	11831.12	21146.94	30389.77	3383.30	540.22	6918.37	26074.99	4274.12	2313.34	1960.78	1738.71	2109.71	922.27	103.82
1996-97	4037.04	5903.48	9940.52	8554.32	14032.72	22587.04	32527.56	3934.45	774.26	7406.40	28008.29	5016.57	2665.92	2350.65	2022.10	2263.55	705.96	93.85
1997-98	4258.47	5376.74	9635.20	7619.53	16186.40	23805.93	33441.14	5700.91	1112.78	9032.62	30254.00	5626.00	3396.61	2229.39	1889.33	2606.59	535.68	92.69
1998-99	4371.46	4123.40	8494.86	6417.05	16381.86	22798.91	31293.77	6129.53	1663.88	9863.31	29654.73	4907.80	3445.23	1462.57	1295.79	1626.00	153.12	86.00

(Per cent)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumul- ated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contributio n	Gross Margin	Profit Before Int.&Taxes	Net Profit	Dividend
1990-91	25.42	78.43	38.39	15.73	20.06	17.79	21.70	16.48	1.35	31.21	19.10	5.20	4.28	8.88	11.75	25.73	-29.42	80.47
1991-92	19.29	85.75	37.19	20.57	20.62	20.59	24.49	16.54	1.15	29.45	21.13	5.37	4.24	9.60	18.37	18.62	-22.90	55.90
1992-93	18.45	85.87	36.99	22.06	20.67	21.38	25.09	16.55	1.52	25.49	21.47	5.93	4.38	12.02	15.31	29.07	-186.55	73.60
1993-94	16.61	76.64	30.94	19.83	21.47	20.66	23.16	16.37	2.33	23.87	19.51	5.80	4.90	9.35	11.37	25.09	-99.14	75.35
1994-95	14.99	70.91	25.77	17.83	20.40	19.21	20.81	14.32	3.10	18.31	18.17	5.37	4.05	9.96	11.95	20.51	138.93	73.71
1995-96	13.50	74.63	25.89	19.90	21.99	21.02	22.30	15.86	2.68	17.84	19.34	5.47	3.80	11.29	14.75	24.41	610.21	73.97
1996-97	11.17	76.72	22.67	16.46	25.01	20.90	21.41	15.12	3.49	17.93	18.65	5.62	3.66	14.27	17.11	29.47	-39.94	51.64
1997-98	10.49	73.34	20.10	13.41	24.54	19.39	19.59	17.60	4.44	18.63	17.68	5.44	4.06	11.22	13.36	26.81	-29.03	66.07
1998-99	9.51	64.18	16.21	10.98	19.01	15.76	15.88	17.79	5.34	18.41	14.59	4.40	3.70	7.90	10.33	21.97	-4.54	28.19

Manufacturing

(in Rs crore)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumul- ated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contributio n	Gross Margin	Profit Before Int.&Taxes	Net Profit	Dividend
1990-91	2161.50	370.92	2532.42	1922.79	4069.52	5992.31	8524.73	1181.85	2919.95	744.96	6423.90	6306.68	5305.01	1001.67	386.03	183.39	-423.06	14.90
1991-92	2405.04	416.68	2821.72	2097.21	4543.62	6640.82	9462.54	1439.23	3641.38	417.78	6660.92	7493.63	6294.83	1198.80	324.01	176.29	-593.51	20.78
1992-93	2696.09	508.43	3204.51	2215.07	5269.68	7484.74	10689.26	1886.98	4306.49	608.32	7486.38	8417.54	7061.03	1356.50	466.35	335.30	-614.94	28.07
1993-94	3198.15	708.82	3906.98	2737.68	5792.34	8530.03	12437.01	1617.22	4436.80	976.94	9006.45	9651.20	7862.82	1788.38	799.05	741.24	-513.43	25.19
1994-95	3343.70	727.32	4071.03	3243.85	7090.46	10334.31	14405.33	1960.58	4873.39	957.01	10463.19	11548.11	9628.92	1919.19	816.99	622.97	-392.81	30.52
1995-96	3734.51	731.34	4465.86	3852.14	7096.17	10948.32	15414.17	2358.55	5630.70	1006.32	11472.18	11860.11	9974.24	1885.87	713.22	352.33	-855.17	26.04
1996-97	3910.15	1006.29	4916.44	3915.59	6914.78	10830.37	15746.81	2642.41	6676.73	681.25	11772.25	12717.46	10601.47	2115.99	627.55	455.09	-830.24	36.42
1997-98	4185.47	1105.80	5291.28	4496.21	7182.59	11678.81	16970.08	2906.90	6630.23	1352.10	13266.66	15277.65	12755.89	2521.77	1117.44	893.30	-431.39	34.99
1998-99	4489.33	1184.35	5673.68	5782.31	9763.46	15545.77	21219.45	3095.33	7371.04	1577.45	16969.46	15796.31	13133.31	2663.00	1056.52	839.81	-597.49	42.98

(Per cent)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumul- ated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contributio n	Gross Margin	Profit Before Int.&Taxes	Net Profit	Dividend
1990-91	19.40	10.28	17.17	5.82	13.58	9.51	10.97	12.76	25.87	5.12	8.77	17.47	18.38	13.86	8.23	4.96	45.08	15.31
1991-92	15.42	7.25	13.22	5.85	13.46	9.54	10.40	13.08	28.35	2.45	8.00	17.44	18.54	13.29	5.16	4.27	93.92	34.10
1992-93	15.21	7.56	13.11	5.57	13.71	9.57	10.41	14.46	29.64	2.79	7.94	16.86	17.73	13.43	6.66	6.25	195.87	22.29
1993-94	15.45	10.92	14.37	6.57	13.51	10.09	11.13	11.11	27.92	3.71	8.41	16.64	16.99	15.25	9.55	10.95	150.55	19.48
1994-95	13.75	12.54	13.52	7.53	14.21	11.11	11.70	11.51	27.56	3.01	8.72	17.17	18.46	12.74	7.54	7.66	-90.56	20.91
1995-96	13.12	10.11	12.51	8.23	13.19	10.88	11.31	11.06	27.88	2.59	8.51	15.17	16.40	10.86	6.05	4.08	-565.81	18.55
1996-97	10.82	13.08	11.21	7.53	12.32	10.02	10.36	10.16	30.07	1.65	7.84	14.24	14.55	12.85	5.31	5.92	46.97	20.04
1997-98	10.31	15.08	11.04	7.91	10.89	9.51	9.94	8.98	26.43	2.79	7.75	14.76	15.25	12.69	7.90	9.19	23.38	24.94
1998-99	9.77	18.43	10.83	9.89	11.33	10.75	10.77	8.99	23.67	2.94	8.35	14.16	14.12	14.38	8.43	11.35	17.70	14.09

Promotional

Table ____

(in Rs crore)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumul-ated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contributio n	Gross Margin	Profit Before Int.&Taxes	Net Profit	Dividend
1990-91	840.31	43.07	883.38	891.76	1216.57	2108.33	2991.71	770.11	561.88	1105.55	3321.85	2284.13	1801.89	482.24	205.53	100.61	-14.97	1.10
1991-92	893.91	37.34	931.25	939.60	1371.76	2311.35	3242.61	751.50	666.90	1046.73	3527.31	2503.73	2002.58	501.15	206.93	28.69	-99.54	1.56
1992-93	939.31	37.11	976.42	1023.99	2082.32	3106.31	4082.73	872.93	821.76	1066.58	4308.67	2626.51	2111.41	515.10	201.45	52.21	-100.41	1.46
1993-94	999.80	40.75	1040.55	1072.01	1737.59	2809.61	3850.15	959.68	966.28	1055.27	3904.84	2481.08	1915.83	565.26	233.44	86.78	-66.83	1.82
1994-95	1105.89	46.10	1151.98	1041.12	1974.28	3015.40	4167.38	1182.66	1022.36	1309.29	4372.38	2838.56	2148.19	690.37	297.13	144.93	6.79	1.78
1995-96	2085.00	50.71	2135.70	1093.23	2125.36	3218.59	5354.29	1305.44	1242.87	2198.51	4762.82	3308.61	2404.07	904.55	331.81	188.22	11.36	1.90
1996-97	5920.31	52.79	5973.10	2804.67	2231.64	5036.31	11009.41	1557.96	1239.82	3017.01	8369.37	3450.73	2634.48	816.25	374.92	239.79	37.83	3.09
1997-98	7823.83	54.17	7878.00	3988.53	3104.92	7093.45	14971.45	2724.12	1375.36	4168.23	11570.00	3555.04	2834.45	720.59	252.31	113.28	20.65	3.43
1998-99	8471.30	74.15	8545.45	5786.26	3610.20	9396.46	17941.92	3295.25	1557.04	6820.58	17461.81	3752.35	3219.68	532.68	93.26	-74.24	-198.84	3.23

(Per cent)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumul-ated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contributio n	Gross Margin	Profit Before Int.&Taxes	Net Profit	Dividend
1990-91	7.54	1.19	5.99	2.70	4.06	3.35	3.85	8.32	4.98	7.60	4.53	6.33	6.24	6.67	4.38	2.72	1.60	1.13
1991-92	5.73	0.65	4.36	2.62	4.06	3.32	3.56	6.83	5.19	6.13	4.24	5.83	5.90	5.55	3.29	0.70	15.75	2.56
1992-93	5.30	0.55	3.99	2.57	5.42	3.97	3.98	6.69	5.66	4.89	4.57	5.26	5.30	5.10	2.87	0.97	31.98	1.16
1993-94	4.83	0.63	3.83	2.57	4.05	3.32	3.45	6.59	6.08	4.01	3.65	4.28	4.14	4.82	2.79	1.28	19.60	1.41
1994-95	4.55	0.79	3.83	2.42	3.96	3.24	3.38	6.94	5.78	4.12	3.64	4.22	4.12	4.58	2.74	1.78	1.57	1.22
1995-96	7.32	0.70	5.98	2.34	3.95	3.20	3.93	6.12	6.16	5.67	3.53	4.23	3.95	5.21	2.81	2.18	7.52	1.35
1996-97	16.38	0.69	13.62	5.40	3.98	4.66	7.25	5.99	5.58	7.30	5.57	3.86	3.62	4.96	3.17	3.12	-2.14	1.70
1997-98	19.27	0.74	16.43	7.02	4.71	5.78	8.77	8.41	5.48	8.60	6.76	3.44	3.39	3.63	1.78	1.17	-1.12	2.45
1998-99	18.43	1.15	16.31	9.90	4.19	6.50	9.11	9.57	5.00	12.73	8.59	3.36	3.46	2.88	0.74	-1.00	5.89	1.06

Trading & Services

(in Rs crore)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumul-ated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	169.89	63.60	233.49	249.72	333.05	582.78	816.27	280.64	153.64	954.98	1095.40	4867.62	4502.48	365.13	175.75	173.54	1.83	3.01
1991-92	182.44	72.63	255.08	408.63	321.74	730.38	985.45	275.98	122.96	408.79	1178.70	5673.32	5286.35	386.97	268.30	247.24	41.27	4.53
1992-93	194.55	84.56	279.11	337.28	422.42	759.70	1038.81	287.20	159.08	434.51	1122.60	6242.60	5873.33	369.28	237.09	223.50	21.90	3.71
1993-94	203.55	98.66	302.21	333.17	369.75	702.92	1005.13	324.00	149.41	500.12	1540.61	6520.64	6009.70	510.94	373.77	356.16	110.02	4.86
1994-95	220.39	117.48	337.87	353.10	364.06	717.16	1055.03	425.14	167.64	639.63	2278.73	6438.09	5907.97	530.12	370.13	369.35	102.74	3.50
1995-96	233.09	134.44	367.53	370.43	461.54	831.97	1199.50	498.74	193.14	773.24	2388.35	7600.10	7178.64	421.45	230.12	288.32	192.30	5.99
1996-97	247.70	153.45	401.16	381.64	439.39	821.03	1222.19	659.01	247.97	759.05	1952.12	11258.34	10730.88	527.47	165.81	273.52	42.44	7.81
1997-98	281.78	176.14	457.92	320.00	700.08	1020.08	1478.01	747.25	329.61	958.10	2322.73	11428.16	10918.93	509.23	301.20	399.04	127.09	7.63
1998-99	299.45	180.95	480.39	383.48	1503.51	1886.99	2367.38	792.56	391.47	1012.24	3384.44	12405.02	11789.60	615.42	301.99	388.07	85.36	9.28

(Per cent)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumul-ated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	1.53	1.76	1.58	0.76	1.11	0.93	1.05	3.03	1.36	6.56	1.49	13.49	15.60	5.05	3.75	4.69	-0.20	3.09
1991-92	1.17	1.26	1.20	1.14	0.95	1.05	1.08	2.51	0.96	2.39	1.42	13.20	15.57	4.29	4.27	5.99	-6.53	7.43
1992-93	1.10	1.26	1.14	0.85	1.10	0.97	1.01	2.20	1.09	1.99	1.19	12.50	14.75	3.66	3.38	4.17	-6.98	2.95
1993-94	0.98	1.52	1.11	0.80	0.86	0.83	0.90	2.23	0.94	1.90	1.44	11.24	12.99	4.36	4.47	5.26	-32.26	3.76
1994-95	0.91	2.02	1.12	0.82	0.73	0.77	0.86	2.50	0.95	2.01	1.90	9.57	11.32	3.52	3.41	4.54	23.69	2.40
1995-96	0.82	1.86	1.03	0.79	0.86	0.83	0.88	2.34	0.96	1.99	1.77	9.72	11.80	2.43	1.95	3.34	127.23	4.27
1996-97	0.69	1.99	0.91	0.73	0.78	0.76	0.80	2.53	1.12	1.84	1.30	12.60	14.73	3.20	1.40	3.56	-2.40	4.30
1997-98	0.69	2.40	0.96	0.56	1.06	0.83	0.87	2.31	1.31	1.98	1.36	11.04	13.06	2.56	2.13	4.10	-6.89	5.44
1998-99	0.65	2.82	0.92	0.66	1.74	1.30	1.20	2.30	1.26	1.89	1.67	11.12	12.67	3.32	2.41	5.24	-2.53	3.04

Utility

(in Rs crore)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumul- ated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contributio n	Gross Margin	Profit Before Int.&Taxes	Net Profit	Dividend
1990-91	4945.02	253.59	5198.62	24737.13	18311.48	43048.61	48247.23	5391.21	7305.46	7082.97	48201.61	20602.46	15866.81	4735.65	3401.72	2309.69	-755.78	0.00
1991-92	8869.68	238.00	9107.68	25028.13	20527.32	45555.45	54663.13	6587.24	8222.24	9829.17	53828.80	24805.59	18743.21	6062.38	4331.88	2901.87	-125.83	0.00
1992-93	10362.36	259.57	10621.93	27395.96	22669.81	50065.77	60687.70	7686.08	8972.53	13765.88	60558.27	29487.03	22860.03	6626.99	5024.84	3181.21	-218.54	0.00
1993-94	12527.77	598.08	13125.84	29249.52	25708.10	54957.61	68083.45	9100.09	9915.94	17033.07	71094.42	35793.00	28035.96	7757.04	6010.00	3876.57	-215.34	0.00
1994-95	15622.43	643.88	16266.31	30747.08	30137.77	60884.85	77151.16	10844.58	11019.97	22412.07	80111.51	42584.84	32168.15	10416.69	8064.49	5322.58	111.20	2.57
1995-96	18121.41	742.07	18863.49	32142.56	32084.30	64226.86	83090.35	13582.84	12528.16	27076.34	89065.85	50868.68	38687.08	12181.59	8775.18	5694.04	-126.69	2.61
1996-97	21459.79	407.98	21867.77	36293.08	32224.71	68517.79	90385.56	16998.89	13195.02	28562.11	98852.81	56584.78	45943.78	10641.00	8630.57	4439.85	-1726.89	40.58
1997-98	23371.40	415.32	23786.71	40371.75	38520.82	78892.57	102679.28	20044.54	15555.18	31949.08	112252.38	67202.24	53341.69	13860.54	10579.01	5695.54	-2101.42	1.54
1998-99	27568.76	649.91	28218.67	40052.80	54612.70	94665.50	122884.17	20861.89	20091.21	33113.06	134109.60	74148.75	60931.24	13217.51	9791.47	4607.68	-2824.27	163.61

(Per cent)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumul- ated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contributio n	Gross Margin	Profit Before Int.&Taxes	Net Profit	Dividend
1990-91	44.39	7.03	35.25	74.91	61.12	68.35	62.07	58.22	64.74	48.66	65.78	57.08	54.97	65.51	72.50	62.47	80.54	0.00
1991-92	56.88	4.14	42.67	69.76	60.80	65.42	60.08	59.85	64.02	57.58	64.66	57.73	55.22	67.19	68.97	70.36	19.91	0.00
1992-93	58.47	3.86	43.45	68.88	58.96	64.00	59.11	58.89	61.75	63.05	64.23	59.07	57.40	65.62	71.71	59.31	69.61	0.00
1993-94	60.53	9.21	48.27	70.16	59.96	64.99	60.92	62.50	62.41	64.69	66.38	61.71	60.58	66.13	71.83	57.28	63.14	0.00
1994-95	64.25	11.10	54.01	71.33	60.39	65.46	62.66	63.67	62.31	70.45	66.78	63.33	61.66	69.13	74.40	65.42	25.64	1.76
1995-96	63.66	10.26	52.84	68.68	59.64	63.84	60.96	63.68	62.04	69.81	66.06	65.07	63.62	70.13	74.42	65.88	-83.82	1.86
1996-97	59.36	5.30	49.87	69.83	57.43	63.39	59.49	65.33	59.43	69.13	65.81	63.34	63.05	64.62	73.03	57.80	97.70	22.33
1997-98	57.56	5.67	49.62	71.03	58.39	64.24	60.14	61.89	62.01	65.90	65.60	64.93	63.78	69.77	74.82	58.58	113.87	1.10
1998-99	59.97	10.12	53.85	68.51	63.36	65.44	62.36	60.56	64.50	61.82	66.00	66.48	65.51	71.36	78.09	62.25	83.66	53.63

Welfare

(in Rs crore)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumul- ated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contributio n	Gross Margin	Profit Before Int.&Taxes	Net Profit	Dividend
1990-91	191.34	46.71	238.05	27.45	19.93	47.37	285.42	110.59	191.60	125.16	240.95	155.26	152.88	2.38	-28.17	-21.07	-22.54	0.00
1991-92	234.77	54.66	289.43	26.86	34.13	60.99	350.42	131.24	42.86	340.33	465.11	183.64	176.97	6.66	-4.19	2.12	0.99	0.00
1992-93	262.21	60.53	322.73	29.14	55.81	84.95	407.68	157.88	48.65	392.19	564.35	188.47	171.39	17.08	4.26	12.63	12.35	0.00
1993-94	330.79	70.74	401.54	27.62	66.48	94.10	495.63	175.73	51.34	480.23	656.44	193.29	182.21	11.07	-0.48	9.04	6.44	0.00
1994-95	376.76	153.04	529.80	35.61	158.89	194.50	724.29	182.18	52.80	670.70	943.46	215.95	205.81	10.14	-5.50	7.78	3.20	0.00
1995-96	448.41	177.01	625.42	29.18	197.20	226.38	851.80	201.53	57.63	813.94	1066.70	269.00	252.97	16.03	2.24	10.86	7.07	0.00
1996-97	575.50	170.74	746.23	25.34	271.30	296.64	1042.88	226.83	70.29	889.59	1246.95	305.23	289.04	16.19	-3.74	9.27	3.39	0.00
1997-98	683.78	203.04	886.82	38.69	273.07	311.76	1198.58	262.76	81.03	1020.04	1461.70	405.19	381.94	23.25	0.75	15.01	3.88	0.00
1998-99	772.87	212.14	985.01	38.21	323.86	362.07	1347.08	273.67	72.19	1177.92	1623.23	527.36	496.79	30.57	0.14	15.12	6.25	0.00

(Per cent)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumul- ated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contributio n	Gross Margin	Profit Before Int.&Taxes	Net Profit	Dividend
1990-91	1.72	1.30	1.61	0.08	0.07	0.08	0.37	1.19	1.70	0.86	0.33	0.43	0.53	0.03	-0.60	-0.57	2.40	0.00
1991-92	1.51	0.95	1.36	0.07	0.10	0.09	0.39	1.19	0.33	1.99	0.56	0.43	0.52	0.07	-0.07	0.05	-0.16	0.00
1992-93	1.48	0.90	1.32	0.07	0.15	0.11	0.40	1.21	0.33	1.80	0.60	0.38	0.43	0.17	0.06	0.24	-3.93	0.00
1993-94	1.60	1.09	1.48	0.07	0.16	0.11	0.44	1.21	0.32	1.82	0.61	0.33	0.39	0.09	-0.01	0.13	-1.89	0.00
1994-95	1.55	2.64	1.76	0.08	0.32	0.21	0.59	1.07	0.30	2.11	0.79	0.32	0.39	0.07	-0.05	0.10	0.74	0.00
1995-96	1.58	2.45	1.75	0.06	0.37	0.23	0.62	0.94	0.29	2.10	0.79	0.34	0.42	0.09	0.02	0.13	4.68	0.00
1996-97	1.59	2.22	1.70	0.05	0.48	0.27	0.69	0.87	0.32	2.15	0.83	0.34	0.40	0.10	-0.03	0.12	-0.19	0.00
1997-98	1.68	2.77	1.85	0.07	0.41	0.25	0.70	0.81	0.32	2.10	0.85	0.39	0.46	0.12	0.01	0.15	-0.21	0.00
1998-99	1.68	3.30	1.88	0.07	0.38	0.25	0.68	0.79	0.23	2.20	0.80	0.47	0.53	0.17	0.00	0.20	-0.19	0.00

ANDHRA PRADESH

Table _____

Financial

(in Rs crore)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	117.82	21.77	139.59	138.44	484.52	622.96	762.55	58.29	8.12	189.76	812.72	67.06	18.27	48.79	46.93	56.91	1.10	2.41
1991-92	141.40	40.87	182.27	17.77	682.84	700.61	882.88	64.00	10.49	235.79	936.40	80.70	10.49	70.20	69.86	69.86	0.65	2.04
1992-93	137.51	40.87	178.39	19.59	761.20	780.79	959.18	59.49	0.00	237.80	1018.67	106.70	11.49	95.21	94.84	94.83	9.85	2.04
1993-94	167.40	41.91	209.31	4.29	763.47	767.76	977.07	66.11	0.00	275.42	1043.18	131.41	12.40	119.01	118.58	118.58	22.15	3.90
1994-95	169.25	41.91	211.17	4.13	730.12	734.25	945.41	55.82	0.00	266.99	1001.24	167.33	43.56	123.76	123.14	123.13	19.03	0.00
1995-96	155.70	56.96	212.67	3.35	750.18	753.52	966.19	60.45	0.00	273.12	1026.64	139.04	41.62	97.42	96.82	96.83	4.55	0.00
1996-97	170.43	41.91	212.35	0.39	759.40	759.79	972.14	50.85	0.00	263.20	1022.99	151.73	43.03	108.70	108.11	108.11	12.79	0.00
1997-98	155.70	41.91	197.62	17.34	742.57	759.91	957.53	46.25	0.00	243.87	1003.77	150.99	52.28	98.71	98.11	98.11	18.27	0.00
1998-99	155.71	41.91	197.62	17.21	760.92	778.13	975.75	38.95	4.69	231.88	1010.01	128.91	20.98	107.93	107.14	107.14	10.51	0.00
1999-00	155.71	41.91	197.62	0.56	861.72	862.28	1059.90	44.93	135.51	107.04	969.32	131.47	25.14	106.33	106.09	106.09	3.56	0.00

(Per Cent)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	18.32	10.44	16.39	6.63	15.40	11.90	12.53	5.04	1.01	15.76	12.62	1.61	0.50	10.14	7.52	9.90	-1.04	100.00
1991-92	20.48	15.89	19.24	0.78	18.02	11.52	12.56	4.53	1.06	17.18	12.56	1.64	0.24	11.62	22.80	22.86	-0.26	100.00
1992-93	17.78	13.02	16.41	0.72	16.72	10.73	11.47	3.38	0.00	15.13	11.51	1.94	0.25	11.75	16.25	16.27	-4.73	100.00
1993-94	8.62	7.96	8.48	0.16	14.11	9.58	9.32	4.47	0.00	9.08	9.44	1.98	0.23	10.00	15.81	15.83	582.05	100.00
1994-95	8.64	7.98	8.50	0.14	10.11	7.15	7.41	3.90	0.00	8.57	7.48	2.18	0.72	7.74	12.19	12.20	-132.13	0.00
1995-96	6.06	10.53	6.84	0.14	9.75	7.43	7.29	2.81	0.00	6.55	7.17	1.78	0.68	5.87	10.19	10.20	-2.41	0.00
1996-97	6.53	5.83	6.38	0.01	16.40	9.01	8.27	2.01	0.00	6.07	8.01	1.44	0.44	17.58	44.44	44.58	-5.70	0.00
1997-98	5.83	5.20	5.68	0.36	15.42	7.84	7.27	1.60	0.00	5.06	6.91	1.13	0.47	4.58	7.31	7.32	26.88	0.00
1998-99	4.37	4.77	4.45	0.58	4.74	4.09	4.16	2.38	0.27	5.31	4.34	0.89	0.18	4.40	6.70	6.70	6.42	0.00
1999-00	3.60	4.59	3.77	0.01	4.82	3.71	3.72	3.24	8.02	2.17	3.44	0.58	0.13	3.61	6.11	6.11	10.99	0.00

ANDHRA PRADESH

Table _____

Manufacturing

(in Rs crore)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumul-ated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contributi on	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	247.01	121.33	368.34	460.17	1,313.56	1,773.73	2,142.07	297.25	545.66	119.57	1,893.31	1,072.49	1,223.68	-151.19	13.13	-44.65	-217.89	0
1991-92	259.18	150.49	409.66	453.24	1,593.56	2,046.80	2,456.46	371.14	841.14	-60.68	1,986.12	1,260.72	1,307.45	-46.73	-110.88	-111.66	-295.06	0
1992-93	338.44	207.87	546.31	478.3	1,841.29	2,319.59	2,865.90	516.98	1,104.58	-41.3	2,278.31	1,383.43	1,359.85	23.58	-46.73	-47.44	-259.51	0
1993-94	563.8	417.91	981.71	783.71	2,119.08	2,902.78	3,884.49	147.52	756.82	372.4	3,275.83	1,834.87	1,510.88	323.99	193.86	193.15	-108.14	0
1994-95	564.58	416.53	981.11	784.08	2,758.70	3,542.78	4,523.89	209.49	653.16	536.71	4,079.50	2,752.68	2,376.33	376.35	218	217.3	-124.71	0.63
1995-96	762.43	416.49	1,178.92	994.23	2,751.92	3,746.15	4,925.07	258.64	1,034.81	402.73	4,148.94	2,058.50	1,904.34	154.16	-47.54	-48.24	-370.12	0.63
1996-97	766.13	609.94	1,376.07	706.57	2,155.19	2,861.76	4,237.82	313.72	1,454.10	235.69	3,097.45	2,372.39	2,157.92	214.47	-12.65	-13.34	-358.76	0.41
1997-98	850.26	690.29	1,540.55	887.9	2,271.44	3,159.34	4,699.90	382.83	1,404.18	519.2	3,678.57	3,799.27	3,168.54	630.73	395.95	395.25	12.77	1.26
1998-99	946.84	769.81	1,716.66	1,790.83	4,183.84	5,974.68	7,691.33	313.58	1,347.81	682.36	6,657.07	3,882.32	3,246.32	636	400.37	399.67	22.4	1.92
1999-00	988.04	806.15	1,794.19	3,115.43	2,994.90	6,110.33	7,904.52	330.54	1,145.10	979.63	7,089.96	6,082.69	5,310.80	771.89	511.57	510.87	184.95	1.53

(Per Cent)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumul-ated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contributi on	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	38.42	58.19	43.26	22.03	41.76	33.89	35.20	25.73	68.00	9.93	29.41	25.73	33.19	-31.43	2.11	-7.77	207.11	0.00
1991-92	37.55	58.49	43.23	19.77	42.04	33.65	34.94	26.24	85.06	-4.42	26.64	25.65	30.34	-7.73	-36.19	-36.55	118.13	0.00
1992-93	43.76	66.20	50.24	17.55	40.45	31.88	34.26	29.41	86.71	-2.63	25.75	25.18	29.04	2.91	-8.01	-8.14	124.70	0.00
1993-94	29.02	79.40	39.76	30.04	39.17	36.20	37.04	9.98	82.92	12.27	29.64	27.69	27.79	27.23	25.85	25.78	-2841.25	0.00
1994-95	28.83	79.30	39.51	25.73	38.21	34.50	35.48	14.63	81.83	17.22	30.48	35.87	39.11	23.54	21.58	21.53	865.96	100.00
1995-96	29.68	76.99	37.91	40.63	35.75	36.93	37.16	12.00	94.31	9.66	28.99	26.34	30.93	9.29	-5.00	-5.08	196.45	100.00
1996-97	29.36	84.87	41.34	18.58	46.55	33.94	36.03	12.42	95.72	5.44	24.26	22.58	21.83	34.68	-5.20	-5.50	159.82	100.00
1997-98	31.83	85.64	44.30	18.19	47.18	32.58	35.68	13.27	91.14	10.77	25.34	28.50	28.35	29.23	29.52	29.48	18.79	100.00
1998-99	26.55	87.62	38.62	60.11	26.09	31.42	32.78	19.15	78.66	15.62	28.62	26.95	27.16	25.90	25.04	25.00	13.69	100.00
1999-00	22.83	88.21	34.22	58.30	16.74	26.30	27.76	23.85	67.78	19.83	25.17	26.71	26.78	26.20	29.45	29.42	570.83	80.10

ANDHRA PRADESH

Table ____

Promotional

(in Rs crore)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	131.33	1.78	133.11	36.06	48.78	84.84	217.94	82.21	30.86	184.45	269.31	73.93	66.22	7.71	7.62	6.64	-4.71	0.00
1991-92	139.90	1.79	141.69	53.83	55.11	108.94	250.63	14.16	39.69	116.15	225.13	102.15	97.65	4.50	-0.38	-0.39	-9.32	0.00
1992-93	146.15	0.88	147.03	62.22	146.00	208.22	355.25	15.79	44.04	118.79	327.01	85.67	74.20	11.47	3.71	3.71	-10.05	0.00
1993-94	150.55	1.84	152.39	81.24	188.79	270.03	422.42	18.71	40.16	130.94	400.98	77.16	65.13	12.03	7.33	7.31	-3.43	0.00
1994-95	162.38	1.95	164.33	39.11	154.86	193.98	358.31	24.48	41.93	146.87	340.88	125.60	119.27	6.34	-1.14	-1.35	-9.75	0.00
1995-96	167.46	1.95	169.41	31.49	177.38	208.87	378.27	26.32	39.73	155.99	364.86	144.00	131.49	12.51	4.48	4.47	-2.24	0.00
1996-97	175.17	1.95	177.12	40.70	177.90	218.60	395.72	30.78	48.54	159.36	377.95	147.04	144.23	2.81	-5.12	-5.15	-12.07	0.00
1997-98	175.16	1.95	177.11	46.21	222.06	268.27	445.38	43.92	70.30	150.72	418.99	155.16	145.14	10.03	1.04	0.93	-5.85	0.00
1998-99	175.15	1.95	177.10	122.49	162.41	284.90	461.99	49.78	72.30	153.86	313.78	169.65	161.85	7.80	-2.27	-2.18	-8.59	0.00
1999-00	186.24	1.00	187.24	85.94	623.39	709.33	896.57	65.27	90.68	161.83	870.46	178.96	156.45	22.51	13.11	13.03	3.48	0.00

(Per Cent)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	20.42	0.85	15.63	1.73	1.55	1.62	3.58	7.11	3.85	15.32	4.18	1.77	1.80	1.60	1.22	1.15	4.47	0.00
1991-92	20.27	0.70	14.95	2.35	1.45	1.79	3.56	1.00	4.01	8.46	3.02	2.08	2.27	0.74	-0.12	-0.13	3.73	0.00
1992-93	18.90	0.28	13.52	2.28	3.21	2.86	4.25	0.90	3.46	7.56	3.70	1.56	1.58	1.42	0.64	0.64	4.83	0.00
1993-94	7.75	0.35	6.17	3.11	3.49	3.37	4.03	1.27	4.40	4.31	3.63	1.16	1.20	1.01	0.98	0.98	-90.21	0.00
1994-95	8.29	0.37	6.62	1.28	2.14	1.89	2.81	1.71	5.25	4.71	2.55	1.64	1.96	0.40	-0.11	-0.13	67.71	0.00
1995-96	6.52	0.36	5.45	1.29	2.30	2.06	2.85	1.22	3.62	3.74	2.55	1.84	2.14	0.75	0.47	0.47	1.19	0.00
1996-97	6.71	0.27	5.32	1.07	3.84	2.59	3.36	1.22	3.20	3.68	2.96	1.40	1.46	0.45	-2.11	-2.12	5.38	0.00
1997-98	6.56	0.24	5.09	0.95	4.61	2.77	3.38	1.52	4.56	3.13	2.89	1.16	1.30	0.46	0.08	0.07	-8.60	0.00
1998-99	4.91	0.22	3.98	4.11	1.01	1.50	1.97	3.04	4.22	3.52	1.35	1.18	1.35	0.32	-0.14	-0.14	-5.25	0.00
1999-00	4.30	0.11	3.57	1.61	3.48	3.05	3.15	4.71	5.37	3.28	3.09	0.79	0.79	0.76	0.75	0.75	10.74	0.00

ANDHRA PRADESH

Table ____

Trading & Services

(in Rs crore)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	7.70	2.57	10.27	0.00	24.03	24.03	34.30	60.80	1.10	69.98	94.01	871.37	858.09	13.28	13.28	13.12	-3.18	0.00
1991-92	8.28	3.07	11.35	0.00	10.23	10.23	21.58	60.84	0.23	71.96	82.19	923.90	907.07	16.83	15.77	15.68	0.95	0.00
1992-93	8.53	3.32	11.85	0.00	45.17	45.17	57.02	60.16	1.01	71.02	116.18	932.28	917.47	14.81	13.79	13.79	-0.91	0.00
1993-94	8.78	3.58	12.36	0.00	4.62	4.62	16.98	60.76	0.70	72.42	77.04	1028.70	1016.64	12.06	7.67	7.67	0.52	0.00
1994-95	8.79	3.82	12.60	0.00	9.74	9.74	22.34	62.01	0.10	74.52	84.25	40.87	28.02	12.85	11.70	11.71	1.50	0.00
1995-96	8.79	3.82	12.60	0.00	9.97	9.97	22.58	64.41	0.10	76.91	86.88	48.43	30.79	17.64	16.54	16.54	3.92	0.00
1996-97	8.79	3.82	12.60	0.00	8.04	8.04	20.65	65.26	0.10	77.76	85.81	1690.44	1679.96	10.48	9.37	9.37	0.22	0.00
1997-98	8.79	3.82	12.60	0.00	7.20	7.20	19.80	68.02	0.10	80.54	87.73	1665.66	1658.00	7.66	6.58	6.57	0.18	0.00
1998-99	8.79	3.82	12.60	33.35	80.35	113.70	126.31	67.55	0.10	80.06	193.76	1852.48	1844.65	7.83	6.73	6.73	1.24	0.00
1999-00	8.79	3.82	12.61	33.07	10.68	43.75	56.36	80.42	0.10	92.93	136.68	2470.45	2454.48	15.97	14.35	14.35	4.58	0.38

(Per Cent)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	1.20	1.23	1.21	0.00	0.76	0.46	0.56	5.26	0.14	5.81	1.46	20.91	23.28	2.76	2.13	2.28	3.02	0.00
1991-92	1.20	1.19	1.20	0.00	0.27	0.17	0.31	4.30	0.02	5.24	1.10	18.80	21.05	2.78	5.15	5.13	-0.38	0.00
1992-93	1.10	1.06	1.09	0.00	0.99	0.62	0.68	3.42	0.08	4.52	1.31	16.97	19.59	1.83	2.36	2.37	0.44	0.00
1993-94	0.45	0.68	0.50	0.00	0.09	0.06	0.16	4.11	0.08	2.39	0.70	15.52	18.70	1.01	1.02	1.02	13.73	0.00
1994-95	0.45	0.73	0.51	0.00	0.13	0.09	0.18	4.33	0.01	2.39	0.63	0.53	0.46	0.80	1.16	1.16	-10.43	0.00
1995-96	0.34	0.71	0.41	0.00	0.13	0.10	0.17	2.99	0.01	1.85	0.61	0.62	0.50	1.06	1.74	1.74	-2.08	0.00
1996-97	0.34	0.53	0.38	0.00	0.17	0.10	0.18	2.58	0.01	1.79	0.67	16.09	16.99	1.69	3.85	3.86	-0.10	0.00
1997-98	0.33	0.47	0.36	0.00	0.15	0.07	0.15	2.36	0.01	1.67	0.60	12.49	14.84	0.35	0.49	0.49	0.27	0.00
1998-99	0.25	0.43	0.28	1.12	0.50	0.60	0.54	4.13	0.01	1.83	0.83	12.86	15.43	0.32	0.42	0.42	0.76	0.00
1999-00	0.20	0.42	0.24	0.62	0.06	0.19	0.20	5.80	0.01	1.88	0.49	10.85	12.38	0.54	0.83	0.83	14.14	19.90

ANDHRA PRADESH

Table _____

Utility

(in Rs crore)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumul-ated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contributi on	Gross Margin	Profit Before Int.&Taxes	Net Profit	Dividend
1990-91	134.14	61.07	195.21	1454.15	1274.53	2728.68	2923.90	656.93	64.35	787.79	3516.48	2082.72	1517.23	565.50	565.50	565.50	142.95	0.00
1991-92	134.14	61.07	195.21	1767.76	1448.47	3216.23	3411.45	904.17	95.48	1003.91	4220.15	2546.67	1986.94	559.74	332.36	332.36	53.31	0.00
1992-93	134.14	61.07	195.21	2165.03	1757.94	3922.97	4118.19	1105.68	122.01	1178.88	5101.86	2985.63	2319.83	665.80	518.27	518.27	52.91	0.00
1993-94	1042.27	61.07	1103.34	1739.48	2333.31	4072.79	5176.13	1185.46	112.48	2176.32	6249.10	3554.29	2831.21	723.08	422.96	422.97	93.24	0.00
1994-95	1042.27	61.07	1103.34	2219.93	3567.08	5787.02	6890.36	1079.72	99.79	2083.33	7870.35	4588.00	3507.90	1080.11	658.93	658.93	99.95	0.00
1995-96	1461.33	61.07	1522.40	1417.87	4007.61	5425.48	6947.88	1744.87	19.22	3248.05	8673.52	5426.11	4047.52	1378.59	880.01	880.01	175.66	0.00
1996-97	1465.94	61.07	1527.01	3055.99	1527.69	4583.68	6110.69	2065.72	12.91	3579.83	8163.42	6142.47	5860.42	282.05	143.70	143.70	133.52	0.00
1997-98	1454.32	68.08	1522.40	3930.90	1571.13	5502.03	7024.43	2342.86	62.63	3802.63	9304.67	7560.49	6150.03	1410.45	839.71	839.71	42.64	0.00
1998-99	2240.26	61.07	2301.33	1015.52	10849.45	11864.97	14166.30	1167.43	285.17	3183.51	15048.56	8372.78	6677.00	1695.78	1087.14	1087.14	138.08	0.00
1999-00	2946.96	61.07	3008.03	2108.99	13388.76	15497.75	18505.78	864.80	313.12	3559.71	19057.46	13911.28	11881.35	2029.93	1092.80	1092.79	-163.27	0.00

(Per Cent)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumul-ated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contributi on	Gross Margin	Profit Before Int.&Taxes	Net Profit	Dividend
1990-91	20.86	29.29	22.93	69.62	40.52	52.13	48.04	56.85	8.02	65.42	54.62	49.97	41.16	117.55	90.65	98.37	-135.88	0.00
1991-92	19.43	23.74	20.60	77.11	38.22	52.87	48.52	63.93	9.66	73.13	56.60	51.82	46.10	92.64	108.47	108.78	-21.34	0.00
1992-93	17.35	19.45	17.95	79.45	38.62	53.91	49.24	62.89	9.58	75.01	57.66	54.34	49.53	82.15	88.83	88.93	-25.43	0.00
1993-94	53.65	11.60	44.69	66.68	43.14	50.80	49.36	80.18	12.32	71.71	56.54	53.64	52.08	60.78	56.40	56.45	2449.86	0.00
1994-95	53.23	11.63	44.43	72.85	49.40	56.36	54.04	75.42	12.50	66.86	58.80	59.78	57.74	67.55	65.23	65.29	-694.04	0.00
1995-96	56.89	11.29	48.96	57.94	52.06	53.48	52.42	80.98	1.75	77.95	60.60	69.42	65.75	83.04	92.62	92.69	-93.24	0.00
1996-97	56.17	8.50	45.88	80.34	33.00	54.35	51.96	81.77	0.85	82.57	63.93	58.47	59.28	45.61	59.07	59.25	-59.48	0.00
1997-98	54.44	8.45	43.78	80.51	32.63	56.74	53.32	81.24	4.07	78.88	64.09	56.71	55.03	65.37	62.60	62.64	62.73	0.00
1998-99	62.81	6.95	51.77	34.08	67.65	62.39	60.38	71.30	16.64	72.88	64.70	58.12	55.87	69.06	67.98	68.01	84.36	0.00
1999-00	68.08	6.68	57.38	39.46	74.84	66.71	64.99	62.40	18.53	72.07	67.65	61.08	59.92	68.91	62.91	62.93	-503.92	0.00

ANDHRA PRADESH

Table ____

Welfare

(in Rs crore)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumul-ated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contributi on	Gross Margin	Profit Before Int.&Taxes	Net Profit	Dividend
1990-91	5.00	0.00	5.00	0.00	0.00	0.00	5.00	0.00	152.34	-147.34	-147.35	0.08	3.09	-3.01	-22.63	-22.63	-23.48	0.00
1991-92	7.40	0.00	7.40	0.00	0.00	0.00	7.40	0.00	1.84	5.56	5.56	0.04	0.34	-0.31	-0.31	-0.31	-0.32	0.00
1992-93	8.60	0.00	8.60	0.00	0.00	0.00	8.60	0.00	2.21	6.39	6.39	0.15	0.54	-0.39	-0.40	-0.40	-0.40	0.00
1993-94	9.80	0.00	9.80	0.00	0.00	0.00	9.80	0.00	2.59	7.21	7.21	0.00	0.45	-0.45	-0.46	-0.46	-0.54	0.00
1994-95	10.80	0.00	10.80	0.00	0.00	0.00	10.80	0.00	3.18	7.62	7.62	0.16	0.57	-0.41	-0.42	-0.42	-0.42	0.00
1995-96	12.90	0.70	13.60	0.00	0.98	0.98	14.58	0.00	3.39	10.21	11.19	0.43	0.62	-0.20	-0.16	-0.16	-0.17	0.00
1996-97	23.30	0.00	23.30	0.00	1.15	1.15	24.45	0.00	3.42	19.88	21.04	0.52	0.68	-0.16	-0.16	-0.16	-0.17	0.00
1997-98	27.00	0.00	27.00	0.00	0.00	0.00	27.00	0.00	3.44	23.56	23.56	0.85	0.88	-0.03	-0.03	-0.03	-0.04	0.00
1998-99	39.80	0.00	39.80	0.00	0.00	0.00	39.80	0.00	3.50	36.30	36.30	0.87	0.82	0.05	0.05	0.05	0.03	0.00
1999-00	42.80	0.00	42.80	0.00	9.35	9.35	52.15	0.00	4.86	37.94	47.29	0.57	1.32	-0.75	-0.75	-0.75	-0.90	0.00

(Per Cent)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumul-ated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contributi on	Gross Margin	Profit Before Int.&Taxes	Net Profit	Dividend
1990-91	0.78	0.00	0.59	0.00	0.00	0.00	0.08	0.00	18.99	-12.24	-2.29	0.00	0.08	-0.63	-3.63	-3.94	22.32	0.00
1991-92	1.07	0.00	0.78	0.00	0.00	0.00	0.11	0.00	0.19	0.40	0.07	0.00	0.01	-0.05	-0.10	-0.10	0.13	0.00
1992-93	1.11	0.00	0.79	0.00	0.00	0.00	0.10	0.00	0.17	0.41	0.07	0.00	0.01	-0.05	-0.07	-0.07	0.19	0.00
1993-94	0.50	0.00	0.40	0.00	0.00	0.00	0.09	0.00	0.28	0.24	0.07	0.00	0.01	-0.04	-0.06	-0.06	-14.19	0.00
1994-95	0.55	0.00	0.43	0.00	0.00	0.00	0.08	0.00	0.40	0.24	0.06	0.00	0.01	-0.03	-0.04	-0.04	2.92	0.00
1995-96	0.50	0.13	0.44	0.00	0.01	0.01	0.11	0.00	0.31	0.24	0.08	0.01	0.01	-0.01	-0.02	-0.02	0.09	0.00
1996-97	0.89	0.00	0.70	0.00	0.02	0.01	0.21	0.00	0.22	0.46	0.16	0.00	0.01	-0.03	-0.07	-0.07	0.08	0.00
1997-98	1.01	0.00	0.78	0.00	0.00	0.00	0.20	0.00	0.22	0.49	0.16	0.01	0.01	0.00	0.00	0.00	-0.06	0.00
1998-99	1.12	0.00	0.90	0.00	0.00	0.00	0.17	0.00	0.20	0.83	0.16	0.01	0.01	0.00	0.00	0.00	0.02	0.00
1999-00	0.99	0.00	0.82	0.00	0.05	0.04	0.18	0.00	0.29	0.77	0.17	0.00	0.01	-0.03	-0.04	-0.04	-2.78	0.00

ASSAM

Table ____

Financial

(in Rs crore)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	66.49	3.22	69.71	3.37	68.99	72.36	142.07	4.50	6.13	68.00	132.63	10.21	7.75	2.46	1.42	1.42	1.63	0.01
1991-92	82.62	4.22	86.84	6.94	80.14	87.08	173.92	5.12	13.93	77.80	164.37	8.46	9.41	-0.95	-1.30	-1.30	-1.09	0.01
1992-93	84.58	4.72	89.30	5.05	86.85	91.90	181.20	4.05	29.79	63.37	192.72	4.76	21.03	-16.27	-13.57	-13.57	-13.57	0.01
1993-94	93.58	4.72	98.30	5.06	92.00	97.06	195.36	4.05	43.99	58.11	192.57	5.35	19.31	-13.96	-10.62	-10.62	-10.62	0.00
1994-95	90.78	8.53	99.31	6.80	94.62	101.42	200.73	3.19	61.57	40.66	203.47	6.04	13.99	-7.95	-4.86	-4.86	-8.09	0.02
1995-96	93.33	8.53	101.86	11.22	99.96	111.18	213.04	3.19	88.46	16.45	211.63	6.99	13.44	-6.45	-2.87	-2.87	-6.57	0.00
1996-97	93.33	8.53	101.86	11.76	102.66	114.42	216.28	3.19	98.04	6.88	218.31	5.54	14.95	-9.41	-4.47	-4.47	-9.55	0.01
1997-98	93.33	8.53	101.86	12.25	105.97	118.22	220.08	3.19	116.47	-11.42	221.61	7.14	25.58	-18.44	-12.48	-12.48	-18.53	0.01
1998-99	93.58	8.79	102.37	12.78	108.29	121.07	223.44	3.19	130.91	-25.34	225.09	9.83	16.86	-7.03	-4.27	-4.27	-8.88	0.01

(Per Cent)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	44.89	23.64	43.10	0.26	8.23	3.41	6.22	8.55	0.70	-12.18	6.69	1.89	2.28	1.22	4.71	1.73	-1.15	100.00
1991-92	8.42	26.98	8.71	0.94	9.25	5.44	6.69	8.18	1.22	222.15	7.20	1.49	2.27	-0.62	-3.06	-2.43	0.40	1.18
1992-93	7.26	27.89	7.56	0.69	9.22	5.50	6.35	5.82	2.39	2110.22	7.68	0.82	4.40	-15.34	-50.50	-71.15	6.12	0.93
1993-94	7.94	25.79	8.21	0.53	9.99	5.16	6.35	5.01	3.80	12031.06	7.20	0.86	3.79	-12.04	-47.71	-577.49	3.36	0.00
1994-95	7.68	37.46	8.24	0.60	9.76	4.84	6.08	3.45	4.21	-24.23	7.06	0.86	2.50	-5.62	-10.40	-92.54	2.76	100.00
1995-96	7.85	35.54	8.39	0.84	10.32	4.84	6.07	2.90	5.37	-5.02	6.92	0.66	1.99	-1.71	-4.39	-4.07	4.25	0.00
1996-97	7.94	33.50	8.48	0.80	10.74	4.71	5.95	2.19	4.80	-0.96	6.82	0.62	1.99	-6.47	-10.48	12.99	2.28	3.13
1997-98	7.91	32.81	8.45	0.76	11.08	4.60	5.83	1.66	4.67	1.07	6.62	0.83	2.88	62.43	-41.01	8.16	4.19	0.68
1998-99	5.41	33.40	5.83	1.33	11.22	6.29	6.07	1.58	4.21	2.06	6.71	1.03	1.92	-9.47	-12.29	2.95	1.48	0.56

ASSAM

Table ___

Manufacturing

(in Rs crore)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	52.22	4.70	56.92	59.97	76.80	136.77	193.69	9.51	84.88	-16.83	100.24	98.55	73.23	25.32	37.71	12.64	-8.92	0.00
1991-92	62.71	5.22	67.93	64.35	86.11	150.46	218.39	13.97	87.40	-8.39	116.23	121.62	94.43	27.19	46.33	13.81	-14.48	0.84
1992-93	75.42	5.45	80.87	64.84	90.68	155.52	236.39	19.56	91.88	4.64	116.41	124.28	97.23	27.05	47.69	13.05	-100.09	1.06
1993-94	78.45	5.89	84.34	62.28	98.46	160.74	245.08	21.05	100.42	4.11	113.23	114.40	87.00	27.40	41.16	8.73	-130.57	0.68
1994-95	64.52	4.70	69.22	56.20	79.39	135.59	204.81	23.86	116.44	-17.22	113.14	120.34	106.54	13.80	58.78	4.94	-12.09	0.00
1995-96	68.41	4.70	73.11	57.62	93.24	150.86	223.97	29.53	132.86	-24.46	108.49	162.71	142.16	20.55	67.52	12.87	-4.00	0.00
1996-97	71.70	4.70	76.40	60.46	104.18	164.64	241.04	34.25	153.78	-35.72	109.65	142.15	126.20	15.95	57.47	3.76	-16.03	0.31
1997-98	72.49	4.70	77.19	56.11	101.70	157.81	235.00	38.30	150.81	-19.23	128.51	170.24	138.80	31.44	60.23	18.47	-3.93	1.47
1998-99	73.11	4.70	77.81	58.60	102.86	161.46	239.27	40.48	159.58	-25.81	134.91	173.32	132.88	40.44	58.15	15.92	-8.08	1.78

(Per Cent)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	35.25	34.51	35.19	4.67	9.17	6.44	8.48	18.07	9.71	3.01	5.05	18.20	21.55	12.55	125.16	15.40	6.29	0.00
1991-92	6.39	33.38	6.81	8.74	9.94	9.39	8.40	22.30	7.67	-23.95	5.09	21.41	22.74	17.79	109.09	25.77	5.30	98.82
1992-93	6.48	32.21	6.85	8.88	9.63	9.30	8.28	28.09	7.36	154.61	4.64	21.28	20.34	25.50	177.48	68.44	45.17	99.07
1993-94	6.66	32.19	7.05	6.48	10.69	8.54	7.96	26.06	8.68	851.55	4.23	18.29	17.08	23.63	184.91	474.66	41.26	100.00
1994-95	5.46	20.64	5.74	4.99	8.19	6.47	6.20	25.78	7.96	10.26	3.93	17.15	19.02	9.75	125.81	94.10	4.12	0.00
1995-96	5.75	19.59	6.02	4.33	9.63	6.56	6.38	26.81	8.07	7.46	3.55	15.48	21.06	5.46	103.32	18.25	2.59	0.00
1996-97	6.10	18.46	6.36	4.10	10.90	6.77	6.64	23.53	7.52	5.00	3.42	15.86	16.81	10.97	134.75	-10.91	3.83	96.88
1997-98	6.15	18.08	6.40	3.47	10.63	6.14	6.22	19.89	6.05	1.80	3.84	19.81	15.61	-106.45	197.93	-12.08	0.89	99.32
1998-99	4.22	17.86	4.43	6.12	10.66	8.39	6.50	20.09	5.13	2.10	4.02	18.24	15.17	54.50	167.39	-11.00	1.35	99.44

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Table ____

Promotional

(in Rs crore)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	17.89	0.05	17.94	32.57	61.11	93.68	111.62	0.94	47.21	-27.24	18.16	163.22	63.96	99.25	1.75	0.90	-10.68	0.00
1991-92	24.45	0.05	24.50	35.02	46.16	81.18	105.68	1.39	55.42	-27.98	26.95	158.68	51.33	107.35	6.85	1.85	-10.07	0.00
1992-93	25.67	0.05	25.72	40.78	53.29	94.07	119.79	0.73	46.88	-18.69	30.57	154.93	54.65	100.28	5.30	2.05	-11.54	0.00
1993-94	25.69	0.05	25.74	40.98	59.33	100.31	126.05	0.83	56.93	-27.21	33.12	180.77	43.72	137.05	6.01	11.29	-9.00	0.00
1994-95	45.24	1.19	46.43	41.93	94.81	136.74	183.17	1.10	65.84	-19.02	33.29	192.84	35.07	157.78	6.33	1.14	-10.30	0.00
1995-96	45.81	1.94	47.75	43.00	83.50	126.50	174.25	0.84	70.67	-22.47	34.38	400.88	64.47	336.41	17.38	5.62	-5.59	0.00
1996-97	28.46	2.48	30.94	42.60	37.48	80.08	111.02	1.38	48.41	-28.81	35.34	244.16	39.10	205.06	11.92	-2.29	-2.82	0.00
1997-98	30.17	2.51	32.68	44.48	37.60	82.08	114.76	2.63	63.55	-8.01	35.47	177.23	33.79	143.44	5.95	-8.83	-2.15	0.00
1998-99	30.18	2.51	32.69	46.47	37.60	84.07	116.76	5.83	76.16	-9.85	35.30	216.35	33.79	182.56	6.20	-8.86	-2.21	0.00

(Per Cent)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	12.08	0.37	11.09	2.54	7.29	4.41	4.89	1.79	5.40	4.88	0.92	30.14	18.83	49.18	5.81	1.10	7.54	0.00
1991-92	2.49	0.32	2.46	4.76	5.33	5.07	4.07	2.22	4.86	-79.89	1.18	27.94	12.36	70.23	16.13	3.45	3.68	0.00
1992-93	2.20	0.30	2.18	5.58	5.66	5.63	4.20	1.05	3.76	-622.38	1.22	26.53	11.44	94.53	19.72	10.74	5.21	0.00
1993-94	2.18	0.28	2.15	4.27	6.44	5.33	4.09	1.03	4.92	-5633.54	1.24	28.90	8.58	118.18	27.00	613.92	2.84	0.00
1994-95	3.83	5.23	3.85	3.72	9.78	6.52	5.55	1.19	4.50	11.33	1.16	27.48	6.26	111.45	13.55	21.71	3.51	0.00
1995-96	3.85	8.09	3.93	3.23	8.62	5.50	4.96	0.76	4.29	6.86	1.12	38.13	9.55	89.42	26.60	7.97	3.61	0.00
1996-97	2.42	9.74	2.58	2.89	3.92	3.29	3.06	0.95	2.37	4.03	1.10	27.24	5.21	141.03	27.95	6.66	0.67	0.00
1997-98	2.56	9.66	2.71	2.75	3.93	3.19	3.04	1.37	2.55	0.75	1.06	20.62	3.80	-485.63	19.55	5.77	0.49	0.00
1998-99	1.74	9.54	1.86	4.85	3.90	4.37	3.17	2.89	2.45	0.80	1.05	22.77	3.86	246.03	17.85	6.12	0.37	0.00

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Table ___

Trading & Services

(in Rs crore)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	4.96	2.98	7.94	2.94	1.59	4.53	12.47	2.41	1.03	9.10	12.30	6.40	5.56	0.84	0.69	-0.11	-0.11	0.00
1991-92	5.15	3.19	8.34	3.32	1.48	4.80	13.14	2.71	1.03	9.62	13.50	8.66	7.29	1.37	1.05	0.14	-0.02	0.00
1992-93	5.51	3.23	8.74	3.47	1.74	5.21	13.95	3.03	1.29	10.03	13.95	10.27	9.00	1.27	0.67	0.00	-0.23	0.00
1993-94	5.87	3.95	9.82	3.58	0.73	4.31	14.13	3.54	2.40	9.79	14.31	9.94	8.77	1.17	0.56	-0.29	-0.72	0.00
1994-95	6.48	4.52	11.00	2.65	0.67	3.32	14.32	4.05	2.98	8.58	16.04	12.88	11.95	0.93	1.04	0.17	-0.53	0.00
1995-96	6.48	4.59	11.07	2.65	0.67	3.32	14.39	4.56	3.36	8.67	17.81	16.20	14.91	1.29	1.46	0.39	-0.26	0.00
1996-97	6.88	5.39	12.27	2.65	0.67	3.32	15.59	5.04	3.35	9.80	19.23	12.01	10.50	1.51	1.56	0.27	-0.02	0.00
1997-98	7.18	5.75	12.93	2.65	0.67	3.32	16.25	4.67	3.70	9.89	21.26	10.41	9.12	1.29	1.01	-0.21	-0.39	0.00
1998-99	7.18	5.79	12.97	2.65	0.67	3.32	16.29	5.17	4.01	9.49	22.29	9.80	11.33	-1.53	1.84	0.43	-0.31	0.00

(Per Cent)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	3.35	21.88	4.91	0.23	0.19	0.21	0.55	4.58	0.12	-1.63	0.62	1.18	1.64	0.42	2.29	-0.13	0.08	0.00
1991-92	0.52	20.39	0.84	0.45	0.17	0.30	0.51	4.33	0.09	27.47	0.59	1.52	1.76	0.90	2.47	0.26	0.01	0.00
1992-93	0.47	19.09	0.74	0.48	0.18	0.31	0.49	4.35	0.10	334.00	0.56	1.76	1.88	1.20	2.49	0.00	0.10	0.00
1993-94	0.50	21.58	0.82	0.37	0.08	0.23	0.46	4.38	0.21	2026.92	0.53	1.59	1.72	1.01	2.52	-15.77	0.23	0.00
1994-95	0.55	19.85	0.91	0.24	0.07	0.16	0.43	4.38	0.20	-5.11	0.56	1.84	2.13	0.66	2.23	3.24	0.18	0.00
1995-96	0.54	19.12	0.91	0.20	0.07	0.14	0.41	4.14	0.20	-2.65	0.58	1.54	2.21	0.34	2.23	0.55	0.17	0.00
1996-97	0.58	21.17	1.02	0.18	0.07	0.14	0.43	3.46	0.16	-1.37	0.60	1.34	1.40	1.04	3.66	-0.78	0.00	0.00
1997-98	0.61	22.11	1.07	0.16	0.07	0.13	0.43	2.43	0.15	-0.92	0.63	1.21	1.03	-4.37	3.32	0.14	0.09	0.00
1998-99	0.41	22.00	0.74	0.28	0.07	0.17	0.44	2.57	0.13	-0.77	0.66	1.03	1.29	-2.06	5.30	-0.30	0.05	0.00

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Utility

(in Rs crore)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	0.00	0.00	0.00	1185.59	629.38	1814.97	1814.97	35.25	728.03	-593.67	1714.79	260.87	189.01	71.86	-11.44	67.34	-122.25	0.00
1991-92	800.00	0.00	800.00	626.41	648.40	1274.81	2074.81	39.44	974.86	-18.41	1955.46	268.28	252.38	15.90	-10.46	39.22	-246.42	0.00
1992-93	966.21	0.00	966.21	616.05	705.39	1321.44	2287.65	42.26	1069.69	-58.88	2145.54	287.19	295.61	-8.42	-13.22	17.78	-94.67	0.00
1993-94	967.73	0.00	967.73	848.60	666.35	1514.95	2482.68	51.31	944.48	-46.65	2312.85	312.64	350.21	-37.57	-14.85	-6.71	-163.74	0.00
1994-95	967.73	0.00	967.73	1019.43	695.16	1714.59	2682.32	60.34	1205.20	-182.76	2504.80	367.26	392.07	-24.81	-14.57	4.51	-260.08	0.00
1995-96	967.73	0.00	967.73	1215.27	687.26	1902.53	2870.26	72.02	1339.26	-307.43	2674.47	462.97	439.68	23.29	-18.14	55.24	-136.14	0.00
1996-97	967.73	0.00	967.73	1357.41	707.16	2064.57	3032.30	101.68	1727.03	-667.59	2810.32	490.72	559.63	-68.91	-23.83	-31.00	-387.76	0.00
1997-98	967.73	0.00	967.73	1500.35	706.56	2206.91	3174.64	143.76	2142.29	-1042.81	2930.89	493.73	681.14	-187.41	-24.28	-149.10	-415.25	0.00
1998-99	1517.73	0.00	1517.73	837.77	706.56	1544.33	3062.06	146.86	2721.35	-1179.91	2923.74	539.48	680.69	-141.21	-27.18	-147.19	-579.06	0.00

(Per Cent)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	0.00	0.00	0.00	92.30	75.12	85.52	79.46	67.01	83.25	106.32	86.44	48.17	55.63	35.61	-37.97	82.05	86.27	0.00
1991-92	81.50	0.00	80.22	85.11	74.87	79.57	79.82	62.98	85.50	-52.57	85.66	47.23	60.79	10.40	-24.63	73.19	90.11	0.00
1992-93	82.99	0.00	81.80	84.37	74.90	79.03	80.18	60.69	85.74	-1960.71	85.52	49.18	61.85	-7.94	-49.20	93.23	42.72	0.00
1993-94	82.11	0.00	80.85	88.35	72.37	80.53	80.66	63.52	81.62	-9658.39	86.42	49.99	68.74	-32.40	-66.71	-364.87	51.74	0.00
1994-95	81.84	0.00	80.30	90.45	71.71	81.79	81.24	65.20	82.44	108.91	86.94	52.34	69.99	-17.52	-31.19	85.87	88.65	0.00
1995-96	81.35	0.00	79.74	91.39	70.96	82.78	81.73	65.39	81.33	93.79	87.49	44.03	65.12	6.19	-27.76	78.34	87.97	0.00
1996-97	82.28	0.00	80.54	92.04	73.97	84.93	83.48	69.86	84.47	93.44	87.75	54.75	74.53	-47.39	-55.87	90.10	92.76	0.00
1997-98	82.05	0.00	80.28	92.85	73.88	85.80	84.04	74.66	85.93	97.39	87.53	57.45	76.62	634.49	-79.79	97.50	93.90	0.00
1998-99	87.71	0.00	86.40	87.43	73.20	80.29	83.20	72.87	87.50	95.84	87.20	56.77	77.70	-190.30	-78.24	101.68	96.45	0.00

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Welfare

(in Rs crore)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	6.56	2.67	9.23	0.00	0.00	0.00	9.23	0.00	7.25	2.26	5.65	2.31	0.25	2.06	0.00	-0.12	-1.38	0.00
1991-92	6.72	2.96	9.68	0.00	3.74	3.74	13.42	0.00	7.57	2.38	6.22	2.33	0.33	2.00	0.00	-0.13	-1.39	0.00
1992-93	6.93	3.47	10.40	0.00	3.85	3.85	14.25	0.00	8.06	2.53	9.75	2.56	0.39	2.17	0.00	-0.24	-1.50	0.00
1993-94	7.31	3.69	11.00	0.00	3.85	3.85	14.85	0.00	8.95	2.33	10.29	2.32	0.44	1.88	0.00	-0.56	-1.82	0.00
1994-95	7.65	3.83	11.48	0.00	4.75	4.75	16.23	0.00	9.90	1.94	10.48	2.35	0.53	1.82	0.00	-0.65	-2.30	0.00
1995-96	7.80	4.24	12.04	0.00	3.85	3.85	15.89	0.00	12.11	1.46	10.20	1.62	0.51	1.11	0.00	-0.74	-2.20	0.00
1996-97	7.98	4.36	12.34	0.00	3.85	3.85	16.19	0.00	13.94	0.99	9.77	1.71	0.51	1.20	0.00	-0.67	-1.83	0.00
1997-98	8.55	4.51	13.06	0.00	3.85	3.85	16.91	0.00	16.20	0.84	10.71	0.66	0.52	0.14	0.00	-0.77	-1.96	0.00
1998-99	8.55	4.53	13.08	0.00	9.29	9.29	22.37	0.00	18.01	0.24	11.57	1.51	0.54	0.97	0.00	-0.79	-1.81	0.00

(Per Cent)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	4.43	19.60	5.71	0.00	0.00	0.00	0.40	0.00	0.83	-0.40	0.28	0.43	0.07	1.02	0.00	-0.15	0.97	0.00
1991-92	0.68	18.92	0.97	0.00	0.43	0.23	0.52	0.00	0.66	6.80	0.27	0.41	0.08	1.31	0.00	-0.24	0.51	0.00
1992-93	0.60	20.51	0.88	0.00	0.41	0.23	0.50	0.00	0.65	84.25	0.39	0.44	0.08	2.05	0.00	-1.26	0.68	0.00
1993-94	0.62	20.16	0.92	0.00	0.42	0.20	0.48	0.00	0.77	482.40	0.38	0.37	0.09	1.62	0.00	-30.45	0.58	0.00
1994-95	0.65	16.82	0.95	0.00	0.49	0.23	0.49	0.00	0.68	-1.16	0.36	0.33	0.09	1.29	0.00	-12.38	0.78	0.00
1995-96	0.66	17.67	0.99	0.00	0.40	0.17	0.45	0.00	0.74	-0.45	0.33	0.15	0.08	0.30	0.00	-1.05	1.42	0.00
1996-97	0.68	17.12	1.03	0.00	0.40	0.16	0.45	0.00	0.68	-0.14	0.31	0.19	0.07	0.83	0.00	1.95	0.44	0.00
1997-98	0.72	17.35	1.08	0.00	0.40	0.15	0.45	0.00	0.65	-0.08	0.32	0.08	0.06	-0.47	0.00	0.50	0.44	0.00
1998-99	0.49	17.21	0.74	0.00	0.96	0.48	0.61	0.00	0.58	-0.02	0.35	0.16	0.06	1.31	0.00	0.55	0.30	0.00

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Table ____

Financial

(in Rs crore)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumul-ated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.&Taxes	Net Profit	Dividend
1990-91	1414.42	2445.42	3859.84	3869.08	35.21	3904.29	7764.13	1155.16	11.66	2561.96	4999.86	856.17	599.71	256.46	256.46	631.46	238.43	45.95
1991-92	1422.12	4509.27	5931.39	5930.70	38.67	5969.37	11900.76	1384.35	12.98	2784.34	7327.34	992.69	655.43	337.26	734.38	331.06	60.20	0.00
1992-93	1549.08	5319.57	6868.65	6855.39	43.44	6898.83	13767.48	1632.64	11.56	3168.08	8499.39	1343.25	778.37	564.88	564.88	1035.54	532.27	60.15
1993-94	1549.07	4472.87	6021.94	6007.98	49.60	6057.58	12079.52	1762.44	10.82	3838.67	7782.32	1499.63	1127.80	371.83	371.83	1130.31	325.44	67.39
1994-95	1557.13	3524.50	5081.63	5067.94	39.58	5107.52	10189.15	1700.02	12.40	3242.75	6777.94	1454.05	852.56	601.49	601.50	1076.00	572.12	67.86
1995-96	1561.13	4661.11	6222.24	6208.80	12.35	6221.15	12443.39	2437.27	0.00	3996.40	8665.59	1577.35	827.60	749.75	787.12	1116.04	665.35	68.16
1996-97	1565.08	5076.61	6641.69	6628.54	0.59	6629.13	13270.82	2831.06	0.00	4394.22	9475.76	1834.23	907.57	926.66	953.61	1172.63	721.14	68.36
1997-98	1570.08	4424.75	5994.83	5981.92	0.41	5982.33	11977.16	3436.03	0.00	5004.26	9433.85	2163.89	1393.79	770.10	770.10	1462.76	649.16	68.82
1998-99	1575.08	3141.57	4716.65	4702.62	0.25	4702.87	9419.52	3710.73	0.00	5383.96	8429.50	1542.95	976.44	566.51	566.51	867.94	459.14	69.16
1999-00	1580.08	2786.10	4366.18	4352.42	0.25	4352.67	8718.85	3711.89	0.00	5290.08	8225.95	1539.53	1072.30	467.23	467.23	761.90	336.48	69.16

(Per Cent)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumul-ated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.&Taxes	Net Profit	Dividend
1990-91	41.35	100.00	65.80	94.50	1.03	52.03	58.07	90.33	0.75	132.24	71.87	43.16	30.70	852.28	203.31	355.87	-74.94	99.37
1991-92	37.69	100.00	71.61	95.61	0.94	57.92	64.02	91.51	0.64	142.09	77.10	40.68	29.63	147.77	88.59	837.63	-17.59	0.00
1992-93	36.22	100.00	71.57	95.42	1.02	60.33	65.46	92.53	0.42	150.54	77.90	46.40	29.28	238.61	124.92	203.62	-307.03	99.41
1993-94	32.84	93.03	63.22	92.43	1.08	54.59	58.58	93.21	0.32	135.45	68.36	44.89	34.55	484.13	103.00	178.53	-91.22	99.38
1994-95	29.60	91.31	55.71	87.03	0.75	45.89	50.32	92.27	0.29	69.99	69.56	40.91	25.50	284.28	114.90	217.66	-243.95	99.37
1995-96	27.32	93.29	58.09	85.23	0.23	48.79	53.04	94.46	0.00	69.08	73.59	40.44	22.04	516.01	137.04	372.61	-153.15	99.16
1996-97	24.75	100.00	58.25	81.63	0.01	51.48	54.66	94.51	0.00	103.39	66.91	40.20	20.27	1079.14	239.01	2773.49	-141.96	99.09
1997-98	22.32	100.00	52.32	74.07	0.01	43.66	47.60	94.60	0.00	101.77	63.59	37.09	24.10	1490.13	336.54	346.13	-168.11	98.81
1998-99	20.38	100.00	43.39	62.13	0.00	32.77	37.35	94.27	0.00	105.09	57.69	26.82	15.67	-118.46	-211.59	-153.10	-48.02	99.17
1999-00	18.66	100.00	38.80	52.51	0.00	29.02	33.21	93.44	0.00	109.59	54.54	25.25	16.12	-83.81	-134.71	-108.68	-29.83	99.17

NCT of DELHI

Table ___

Promotional

(in Rs crore)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.&Taxes	Net Profit	Dividend
1990-91	3.01	0.00	3.01	0.30	0.00	0.30	3.31	3.12	0.00	6.14	6.43	144.76	138.62	6.14	6.14	4.74	2.45	0.24
1991-92	3.68	0.00	3.68	0.49	0.00	0.49	4.17	4.17	0.00	7.89	8.38	175.85	157.86	17.99	17.99	4.34	1.32	0.24
1992-93	4.28	0.00	4.28	0.53	0.00	0.53	4.81	8.38	0.00	12.66	13.19	192.16	170.27	21.89	21.89	7.85	4.54	0.36
1993-94	4.28	0.00	4.28	0.56	0.00	0.56	4.84	12.10	0.00	16.38	16.95	185.30	160.31	24.99	24.99	5.39	4.15	0.42
1994-95	5.28	0.00	5.28	0.18	0.10	0.28	5.56	15.66	0.00	19.94	20.23	187.14	173.91	13.23	13.23	5.72	4.03	0.43
1995-96	5.28	0.00	5.28	0.00	0.33	0.33	5.61	18.39	0.00	23.68	24.01	206.34	183.30	23.04	23.04	5.26	4.69	0.53
1996-97	5.78	0.00	5.78	0.00	0.00	0.00	5.78	21.83	0.00	27.12	27.12	282.42	257.34	25.08	25.09	5.68	4.03	0.53
1997-98	5.78	0.00	5.78	0.00	0.00	0.00	5.78	24.86	0.00	30.64	30.64	341.27	311.41	29.86	29.86	5.46	3.83	0.58
1998-99	5.78	0.00	5.78	0.00	0.00	0.00	5.78	28.93	0.00	35.21	35.21	337.79	308.04	29.75	29.75	5.32	4.78	0.58
1999-00	6.28	0.00	6.28	0.00	0.00	0.00	6.28	32.67	0.00	38.95	38.95	341.72	309.64	32.08	32.08	4.95	2.43	0.58

(Per Cent)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.&Taxes	Net Profit	Dividend
1990-91	0.09	0.00	0.05	0.01	0.00	0.00	0.02	0.24	0.00	0.32	0.09	7.30	7.10	20.41	4.87	2.67	-0.77	0.52
1991-92	0.10	0.00	0.04	0.01	0.00	0.00	0.02	0.28	0.00	0.40	0.09	7.21	7.14	7.88	2.17	10.99	-0.39	100.00
1992-93	0.10	0.00	0.04	0.01	0.00	0.00	0.02	0.47	0.00	0.60	0.12	6.64	6.40	9.25	4.84	1.54	-2.62	0.59
1993-94	0.09	0.00	0.04	0.01	0.00	0.01	0.02	0.64	0.00	0.58	0.15	5.55	4.91	32.54	6.92	0.85	-1.16	0.62
1994-95	0.10	0.00	0.06	0.00	0.00	0.00	0.03	0.85	0.00	0.43	0.21	5.27	5.20	6.25	2.53	1.16	-1.72	0.63
1995-96	0.09	0.00	0.05	0.00	0.01	0.00	0.02	0.71	0.00	0.41	0.20	5.29	4.88	15.85	4.01	1.76	-1.08	0.77
1996-97	0.09	0.00	0.05	0.00	0.00	0.00	0.02	0.73	0.00	0.64	0.19	6.19	5.75	29.21	6.29	13.43	-0.79	0.77
1997-98	0.08	0.00	0.05	0.00	0.00	0.00	0.02	0.68	0.00	0.62	0.21	5.85	5.38	57.78	13.05	1.29	-0.99	0.83
1998-99	0.07	0.00	0.05	0.00	0.00	0.00	0.02	0.73	0.00	0.69	0.24	5.87	4.94	-6.22	-11.11	-0.94	-0.50	0.83
1999-00	0.07	0.00	0.06	0.00	0.00	0.00	0.02	0.82	0.00	0.81	0.26	5.61	4.65	-5.75	-9.25	-0.71	-0.22	0.83

NCT of DELHI

Table ____

Trading & Services

(in Rs crore)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.&Taxes	Net Profit	Dividend
1990-91	5.00	0.00	5.00	0.00	0.00	0.00	5.00	2.50	0.00	7.50	7.50	91.45	88.43	3.02	3.02	0.61	0.23	0.05
1991-92	5.00	0.00	5.00	0.00	0.00	0.00	5.00	2.39	0.00	7.39	7.39	97.56	94.31	3.25	3.25	-0.01	-0.10	0.00
1992-93	5.00	0.00	5.00	0.00	0.00	0.00	5.00	2.43	0.00	7.43	7.43	106.20	102.36	3.84	3.84	0.11	0.03	0.00
1993-94	5.00	0.00	5.00	0.00	0.00	0.00	5.00	2.39	0.00	7.39	7.39	95.72	91.42	4.30	4.30	0.02	-0.03	0.00
1994-95	5.00	0.00	5.00	0.00	0.00	0.00	5.00	1.98	0.00	6.98	6.98	103.09	98.13	4.96	4.96	0.02	-0.41	0.00
1995-96	5.00	0.00	5.00	0.00	0.00	0.00	5.00	1.63	0.00	6.63	6.63	169.66	163.34	6.32	6.32	0.35	0.20	0.05
1996-97	5.00	0.00	5.00	0.00	0.00	0.00	5.00	2.14	0.00	7.14	7.14	218.07	209.55	8.52	8.52	2.15	0.61	0.10
1997-98	5.00	0.00	5.00	0.00	0.00	0.00	5.00	3.55	0.00	8.55	8.55	247.99	235.84	12.15	12.15	2.61	1.69	0.25
1998-99	6.00	0.00	6.00	6.50	0.00	6.50	12.50	7.33	0.00	13.33	19.83	291.32	277.36	13.96	13.96	4.47	2.99	0.00
1999-00	7.00	0.00	7.00	2.14	0.00	2.14	9.14	7.15	0.00	14.15	16.29	237.13	228.56	8.57	8.57	-2.60	-2.19	0.00

(Per Cent)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.&Taxes	Net Profit	Dividend
1990-91	0.15	0.00	0.09	0.00	0.00	0.00	0.04	0.20	0.00	0.39	0.11	4.61	4.53	10.04	2.39	0.34	-0.07	0.11
1991-92	0.13	0.00	0.06	0.00	0.00	0.00	0.03	0.16	0.00	0.38	0.08	4.00	4.26	1.42	0.39	-0.03	0.03	0.00
1992-93	0.12	0.00	0.05	0.00	0.00	0.00	0.02	0.14	0.00	0.35	0.07	3.67	3.85	1.62	0.85	0.02	-0.02	0.00
1993-94	0.11	0.00	0.05	0.00	0.00	0.00	0.02	0.13	0.00	0.26	0.06	2.87	2.80	5.60	1.19	0.00	0.01	0.00
1994-95	0.10	0.00	0.05	0.00	0.00	0.00	0.02	0.11	0.00	0.15	0.07	2.90	2.94	2.34	0.95	0.00	0.17	0.00
1995-96	0.09	0.00	0.05	0.00	0.00	0.00	0.02	0.06	0.00	0.11	0.06	4.35	4.35	4.35	1.10	0.12	-0.05	0.07
1996-97	0.08	0.00	0.04	0.00	0.00	0.00	0.02	0.07	0.00	0.17	0.05	4.78	4.68	9.92	2.14	5.09	-0.12	0.14
1997-98	0.07	0.00	0.04	0.00	0.00	0.00	0.02	0.10	0.00	0.17	0.06	4.25	4.08	23.51	5.31	0.62	-0.44	0.36
1998-99	0.08	0.00	0.06	0.09	0.00	0.05	0.05	0.19	0.00	0.26	0.14	5.06	4.45	-2.92	-5.21	-0.79	-0.31	0.00
1999-00	0.08	0.00	0.06	0.03	0.00	0.01	0.03	0.18	0.00	0.29	0.11	3.89	3.44	-1.54	-2.47	0.37	0.19	0.00

NCT of DELHI

Table ___

Utility

(in Rs crore)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumul-ated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.&Taxes	Net Profit	Dividend
1990-91	1993.11	0.00	1993.11	224.95	3374.90	3599.85	5592.96	115.84	1553.41	-645.51	1936.54	891.18	1126.20	-235.02	-139.48	-460.04	-559.93	0.00
1991-92	2336.06	0.00	2336.06	271.89	4065.01	4336.90	6672.96	118.94	2003.14	-849.33	2151.78	1174.38	1303.71	-129.33	73.36	-296.85	-404.72	0.00
1992-93	2712.09	0.00	2712.09	328.69	4206.59	4535.28	7247.37	117.06	2714.73	-1094.61	2380.33	1253.61	1605.52	-351.91	-138.41	-536.34	-711.61	0.00
1993-94	3151.92	335.36	3487.28	491.28	4547.00	5038.28	8525.56	108.63	3402.88	-1041.09	3566.48	1560.28	1882.14	-321.86	-40.14	-504.24	-687.99	0.00
1994-95	3684.07	335.36	4019.43	755.24	5266.15	6021.39	10040.82	119.45	4213.10	1348.13	2924.58	1810.04	2215.52	-405.48	-96.19	-587.49	-810.36	0.00
1995-96	4131.14	335.36	4466.50	1075.73	5453.52	6529.25	10995.75	116.48	5319.00	1740.42	3063.16	1947.07	2578.14	-631.07	-242.12	-823.36	-1105.90	0.00
1996-97	4732.88	0.00	4732.88	1491.77	4756.56	6248.33	10981.21	132.95	4394.87	-202.02	4630.19	2227.92	3099.88	-871.96	-588.23	-1139.78	-1235.36	0.00
1997-98	5428.11	0.00	5428.11	2094.52	5624.69	7719.21	13147.32	159.58	5343.31	-158.93	5334.40	3081.56	3839.02	-757.46	-583.28	-1048.71	-1041.32	0.00
1998-99	6117.53	0.00	6117.53	2859.83	6782.80	9642.63	15760.16	178.86	6766.61	-344.58	6093.91	3580.15	4665.41	-1085.26	-877.96	-1444.95	-1423.30	0.00
1999-00	6848.47	0.00	6848.47	3933.54	6711.86	10645.40	17493.87	210.04	8231.59	-551.42	6767.41	3977.66	5039.86	-1062.20	-854.72	-1465.62	-1464.99	0.00

(Per Cent)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumul-ated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.&Taxes	Net Profit	Dividend
1990-91	58.27	0.00	33.98	5.49	98.97	47.97	41.83	9.06	99.25	-33.32	27.84	44.93	57.65	-781.03	-110.57	-259.26	175.99	0.00
1991-92	61.91	0.00	28.20	4.38	99.06	42.08	35.90	7.86	99.36	-43.34	22.64	48.12	58.93	-56.67	8.85	-751.08	118.23	0.00
1992-93	63.41	0.00	28.26	4.57	98.98	39.66	34.46	6.63	99.58	-52.01	21.82	43.30	60.39	-148.65	-30.61	-105.46	410.48	0.00
1993-94	66.81	6.97	36.61	7.56	98.92	45.40	41.34	5.74	99.68	-36.74	31.33	46.70	57.66	-419.07	-11.12	-79.64	192.83	0.00
1994-95	70.02	8.69	44.07	12.97	99.25	54.10	49.58	6.48	99.71	29.10	30.02	50.93	66.28	-191.64	-18.37	-118.84	345.53	0.00
1995-96	72.30	6.71	41.70	14.77	99.77	51.21	46.87	4.51	100.00	30.08	26.01	49.92	68.66	-434.33	-42.15	-274.89	254.56	0.00
1996-97	74.83	0.00	41.51	18.37	99.99	48.52	45.23	4.44	100.00	-4.75	32.70	48.83	69.24	-1015.44	-147.43	-2695.79	243.19	0.00
1997-98	77.17	0.00	47.37	25.93	99.99	56.34	52.26	4.39	100.00	-3.23	35.96	52.81	66.38	-1465.67	-254.90	-248.15	269.67	0.00
1998-99	79.15	0.00	56.28	37.78	100.00	67.19	62.48	4.54	100.00	-6.73	41.70	62.24	74.88	226.94	327.92	254.88	148.87	0.00
1999-00	80.89	0.00	60.86	47.46	100.00	70.97	66.64	5.29	100.00	-11.42	44.87	65.25	75.75	190.53	246.43	209.06	129.88	0.00

NCT of DELHI

Table ___

Welfare

(in Rs crore)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumul-ated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.&Taxes	Net Profit	Dividend
1990-91	4.96	0.00	4.96	0.00	0.00	0.00	4.96	2.26	0.00	7.20	6.26	0.00	0.51	-0.51	0.00	0.67	0.67	0.00
1991-92	6.36	0.00	6.36	0.00	0.00	0.00	6.36	3.00	0.00	9.30	8.27	0.00	0.94	-0.94	0.00	0.98	0.98	0.00
1992-93	6.89	0.00	6.89	0.00	0.00	0.00	6.89	4.00	0.00	10.90	10.11	0.00	1.96	-1.96	0.00	1.41	1.41	0.00
1993-94	7.32	0.00	7.32	0.00	0.00	0.00	7.32	5.34	0.00	12.60	11.78	0.00	2.46	-2.46	0.00	1.65	1.65	0.00
1994-95	9.77	0.00	9.77	0.00	0.00	0.00	9.77	5.37	0.00	15.14	13.90	0.00	2.62	-2.62	0.00	0.09	0.09	0.00
1995-96	11.73	0.00	11.73	0.00	0.00	0.00	11.73	6.37	0.00	18.11	16.22	0.00	2.74	-2.74	0.00	1.23	1.23	0.00
1996-97	15.80	0.00	15.80	0.00	0.00	0.00	15.80	7.68	0.00	23.48	20.78	0.00	2.43	-2.43	0.00	1.60	1.60	0.00
1997-98	24.65	0.00	24.65	0.00	0.00	0.00	24.65	8.08	0.00	32.72	28.10	0.00	2.97	-2.97	0.00	0.49	0.49	0.00
1998-99	24.65	0.00	24.65	0.00	0.00	0.00	24.65	10.62	0.00	35.27	34.00	0.00	3.17	-3.17	0.00	0.31	0.31	0.00
1999-00	24.65	0.00	24.65	0.00	0.00	0.00	24.65	10.62	0.00	35.27	34.00	0.00	3.17	-3.17	0.00	0.31	0.31	0.00

(Per Cent)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumul-ated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.&Taxes	Net Profit	Dividend
1990-91	0.15	0.00	0.08	0.00	0.00	0.00	0.04	0.18	0.00	0.37	0.09	0.00	0.03	-1.69	0.00	0.38	-0.21	0.00
1991-92	0.17	0.00	0.08	0.00	0.00	0.00	0.03	0.20	0.00	0.47	0.09	0.00	0.04	-0.41	0.00	2.48	-0.29	0.00
1992-93	0.16	0.00	0.07	0.00	0.00	0.00	0.03	0.23	0.00	0.52	0.09	0.00	0.07	-0.83	0.00	0.28	-0.81	0.00
1993-94	0.16	0.00	0.08	0.00	0.00	0.00	0.04	0.28	0.00	0.44	0.10	0.00	0.08	-3.20	0.00	0.26	-0.46	0.00
1994-95	0.19	0.00	0.11	0.00	0.00	0.00	0.05	0.29	0.00	0.33	0.14	0.00	0.08	-1.24	0.00	0.02	-0.04	0.00
1995-96	0.21	0.00	0.11	0.00	0.00	0.00	0.05	0.25	0.00	0.31	0.14	0.00	0.07	-1.89	0.00	0.41	-0.28	0.00
1996-97	0.25	0.00	0.14	0.00	0.00	0.00	0.07	0.26	0.00	0.55	0.15	0.00	0.05	-2.83	0.00	3.78	-0.31	0.00
1997-98	0.35	0.00	0.22	0.00	0.00	0.00	0.10	0.22	0.00	0.67	0.19	0.00	0.05	-5.75	0.00	0.12	-0.13	0.00
1998-99	0.32	0.00	0.23	0.00	0.00	0.00	0.10	0.27	0.00	0.69	0.23	0.00	0.05	0.66	0.00	-0.05	-0.03	0.00
1999-00	0.29	0.00	0.22	0.00	0.00	0.00	0.09	0.27	0.00	0.73	0.23	0.00	0.05	0.57	0.00	-0.04	-0.03	0.00

GOA

Table ____

Financial

(in Rs crore)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	14.43	0.00	14.43	0.00	0.00	0.00	14.43	0.00	0.38	0.00	13.12	1.10	0.93	0.18	0.00	0.00	0.00	0.00
1991-92	16.42	0.00	16.42	0.00	0.00	0.00	16.42	0.00	0.33	0.00	15.65	1.51	0.70	0.81	0.00	0.00	0.00	0.00
1992-93	16.92	0.00	16.92	0.00	0.00	0.00	16.92	0.00	0.03	0.00	16.06	1.99	1.39	0.61	0.00	0.00	0.00	0.00
1993-94	16.92	0.00	16.92	0.00	0.00	0.00	16.92	0.40	0.00	0.40	16.47	2.38	1.07	1.31	0.44	0.44	0.44	0.00
1994-95	16.95	0.00	16.95	0.00	0.00	0.00	16.95	0.64	0.00	0.64	16.36	2.68	1.35	1.33	0.24	0.24	0.24	0.00
1995-96	19.05	0.00	19.05	0.00	0.00	0.00	19.05	1.66	0.00	1.65	20.18	4.56	2.00	2.56	0.55	0.55	0.55	0.00
1996-97	22.79	0.00	22.79	0.00	0.00	0.00	22.79	2.63	0.00	2.63	24.87	5.39	3.08	2.31	0.96	0.96	0.96	0.00
1997-98	22.79	0.00	22.79	0.00	0.00	0.00	22.79	3.68	0.00	3.68	35.01	6.67	3.96	2.71	1.05	1.05	1.05	0.00

(Per Cent)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	24.32	0.00	19.31	0.00	0.00	0.00	10.34	0.00	4.56	0.00	9.61	3.51	3.23	6.36	0.00	0.00	0.00	0.00
1991-92	18.54	0.00	15.64	0.00	0.00	0.00	9.20	0.00	2.77	0.00	8.78	3.89	2.16	12.62	0.00	0.00	0.00	0.00
1992-93	17.33	0.00	14.77	0.00	0.00	0.00	8.32	0.00	0.27	0.00	7.77	3.60	3.12	5.59	0.00	0.00	0.00	0.00
1993-94	13.84	0.00	12.16	0.00	0.00	0.00	6.86	2.54	0.00	0.32	7.16	3.77	2.01	13.26	6.68	3.04	148.92	0.00
1994-95	12.41	0.00	7.81	0.00	0.00	0.00	5.16	2.49	0.00	0.27	4.87	2.88	2.06	4.83	1.50	0.77	2.55	0.00
1995-96	12.37	0.00	7.69	0.00	0.00	0.00	4.76	5.07	0.00	0.59	5.15	4.62	2.57	12.18	5.22	2.94	-13.37	0.00
1996-97	12.92	0.00	8.04	0.00	0.00	0.00	4.79	5.78	0.00	0.84	5.41	5.40	3.64	15.39	8.27	4.05	-21.09	0.00
1997-98	11.85	0.00	7.28	0.00	0.00	0.00	3.84	5.98	0.00	1.03	6.11	5.55	3.93	13.99	7.66	3.07	59.92	0.00

GOA

(in Rs crore)

Table ___

Manufacturing

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	0.97	1.47	2.44	1.83	12.45	14.28	16.72	0.98	2.42	0.83	9.72	8.07	6.29	1.78	0.01	-0.46	-0.52	0.00
1991-92	0.97	1.66	2.63	2.02	12.98	15.00	17.63	1.28	4.31	1.42	12.86	9.83	7.46	2.37	1.19	0.54	0.51	0.00
1992-93	0.97	2.16	3.13	2.80	15.60	18.40	21.53	1.64	4.10	2.46	15.60	16.54	12.90	3.64	1.16	0.95	0.36	0.00
1993-94	8.75	2.16	10.91	2.13	18.78	20.91	31.82	1.64	5.21	4.63	19.26	21.53	17.19	4.34	1.78	0.80	-0.55	0.00
1994-95	9.04	2.16	11.20	4.23	16.99	21.22	32.42	2.14	1.21	7.56	24.06	32.95	23.36	9.59	4.27	5.47	3.46	0.00
1995-96	9.34	2.17	11.51	8.41	16.37	24.78	36.29	2.60	5.18	3.32	23.15	33.33	25.92	7.42	1.66	0.35	-2.90	0.02
1996-97	9.34	2.17	11.51	10.84	15.27	26.11	37.62	3.73	9.68	-1.48	20.20	27.64	22.13	5.51	0.77	-0.28	-4.70	0.08
1997-98	9.34	2.17	11.51	17.73	15.49	33.22	44.73	5.83	13.81	-5.10	20.52	34.25	27.10	7.16	1.17	2.18	-1.76	0.05

(Per Cent)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	1.63	9.50	3.26	100.00	19.76	22.02	11.97	12.72	28.80	1.33	7.12	25.62	21.88	64.57	0.31	-5.92	-74.75	0.00
1991-92	1.09	10.12	2.51	100.00	18.17	20.42	9.88	12.75	36.28	1.57	7.21	25.37	23.06	37.07	23.96	5.57	35.73	0.00
1992-93	0.99	12.78	2.73	100.00	18.15	20.73	10.59	12.58	36.65	2.23	7.55	29.92	29.02	33.63	19.04	7.07	17.50	0.00
1993-94	7.16	12.78	7.84	100.00	17.82	19.45	12.90	10.42	35.89	3.67	8.38	34.06	32.26	43.78	27.38	5.57	-189.50	0.00
1994-95	6.62	2.89	5.16	100.00	15.87	19.07	9.88	8.31	10.85	3.23	7.17	35.42	35.63	34.92	26.60	17.62	36.81	0.00
1995-96	6.06	2.31	4.64	100.00	11.33	16.22	9.06	7.94	26.70	1.19	5.91	33.79	33.39	35.27	15.89	1.86	70.94	8.48
1996-97	5.29	2.02	4.06	100.00	8.42	13.59	7.91	8.22	27.10	-0.47	4.39	27.71	26.11	36.72	6.58	-1.16	103.03	32.81
1997-98	4.86	1.80	3.68	100.00	5.88	11.82	7.53	9.48	28.18	-1.43	3.58	28.49	26.86	36.97	8.48	6.36	-100.16	100.00

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Table ___

Promotional

(in Rs crore)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.&Taxes	Net Profit	Dividend
1990-91	21.29	13.96	35.25	0.00	49.24	49.24	84.49	6.75	0.00	42.54	91.49	10.76	8.61	2.15	2.15	6.85	0.85	0.03
1991-92	24.03	14.74	38.77	0.00	56.81	56.81	95.58	8.73	0.00	48.04	105.42	13.04	10.24	2.81	2.81	8.17	1.18	0.04
1992-93	27.61	14.74	42.35	0.00	63.04	63.04	105.39	11.43	0.00	53.91	117.81	17.00	12.80	4.20	4.20	10.74	1.57	0.04
1993-94	27.71	14.74	42.45	0.00	79.91	79.91	122.36	13.73	0.00	56.28	129.73	18.99	14.30	4.68	4.68	12.48	1.66	0.16
1994-95	27.77	14.74	42.51	0.00	65.60	65.60	108.11	22.33	0.00	64.89	133.46	30.13	16.74	13.39	13.39	22.16	4.61	0.16
1995-96	27.77	14.74	42.51	0.00	82.99	82.99	125.50	28.30	0.00	71.22	142.60	30.28	20.08	10.19	10.19	19.39	2.39	0.16
1996-97	30.77	14.74	45.51	0.00	114.28	114.28	159.79	35.64	0.00	83.13	177.96	36.93	25.57	11.37	11.37	24.31	3.18	0.16
1997-98	31.27	14.74	46.01	0.00	183.16	183.16	229.17	47.44	0.00	94.46	236.44	44.43	32.69	11.73	11.18	30.52	4.60	0.00

(Per Cent)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.&Taxes	Net Profit	Dividend
1990-91	35.89	90.50	47.16	0.00	78.13	75.93	60.52	87.28	0.00	67.99	67.02	34.18	29.97	78.02	62.33	89.13	122.64	100.00
1991-92	27.13	89.88	36.93	0.00	79.52	77.33	53.56	87.25	0.00	53.47	59.11	33.66	31.63	43.89	56.50	84.40	82.43	100.00
1992-93	28.27	87.22	36.97	0.00	73.34	71.03	51.84	87.42	0.00	48.93	57.02	30.75	28.79	38.80	69.11	80.10	75.28	100.00
1993-94	22.67	87.22	30.50	0.00	75.85	74.35	49.61	87.03	0.00	44.60	56.42	30.05	26.84	47.31	71.92	87.13	568.22	100.00
1994-95	20.32	18.35	19.59	0.00	61.28	58.95	32.94	86.64	0.00	27.78	39.76	32.39	25.54	48.75	83.35	71.42	48.95	100.00
1995-96	18.02	15.72	17.15	0.00	57.46	54.30	31.32	86.32	0.00	25.62	36.42	30.69	25.87	48.46	97.45	104.46	-58.43	91.52
1996-97	17.44	13.75	16.04	0.00	63.02	59.47	33.58	78.49	0.00	26.61	38.69	37.02	30.16	75.75	97.60	102.28	-69.57	67.19
1997-98	16.26	12.22	14.70	0.00	69.54	65.15	38.57	77.11	0.00	26.56	41.24	36.95	32.41	60.61	81.38	88.94	262.04	0.00

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Table ____

Utility

(in Rs crore)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	9.64	0.00	9.64	0.00	1.33	1.33	10.97	0.00	2.55	9.25	9.18	11.28	9.99	1.29	1.29	1.29	0.36	0.00
1991-92	14.16	0.00	14.16	0.00	1.65	1.65	15.81	0.00	2.86	11.77	11.42	12.53	11.55	0.98	0.97	0.97	-0.26	0.00
1992-93	14.16	0.00	14.16	0.00	1.34	1.34	15.50	0.00	3.67	13.21	13.17	14.45	13.72	0.73	0.72	0.72	-0.85	0.00
1993-94	16.88	0.00	16.88	0.00	1.54	1.54	18.42	0.00	5.92	11.65	12.49	15.45	15.84	-0.39	-0.39	-0.39	-2.25	0.00
1994-95	16.88	0.00	16.88	0.00	1.87	1.87	18.75	0.00	9.98	7.81	9.09	16.19	18.03	-1.84	-1.84	-1.84	-3.90	0.00
1995-96	17.89	0.00	17.89	0.00	4.06	4.06	21.95	0.00	14.22	3.97	7.58	16.55	18.49	-1.94	-1.94	-1.94	-4.34	0.00
1996-97	19.54	0.00	19.54	0.00	4.93	4.93	24.47	0.00	18.41	1.13	5.73	16.04	17.49	-1.45	-1.45	-1.45	-4.22	0.00
1997-98	20.91	0.00	20.91	0.00	4.16	4.16	25.07	0.00	20.90	0.01	4.46	18.24	17.90	0.34	0.34	0.34	-2.36	0.00

(Per Cent)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	16.25	0.00	12.89	0.00	2.11	2.05	7.86	0.00	30.35	14.78	6.72	35.81	34.76	46.77	37.37	16.79	52.11	0.00
1991-92	15.98	0.00	13.49	0.00	2.31	2.25	8.86	0.00	24.08	13.10	6.40	32.34	35.70	15.33	19.54	10.02	-18.16	0.00
1992-93	14.50	0.00	12.36	0.00	1.56	1.51	7.62	0.00	32.84	11.99	6.37	26.14	30.86	6.74	11.84	5.37	-40.88	0.00
1993-94	13.81	0.00	12.13	0.00	1.46	1.43	7.47	0.00	40.81	9.23	5.43	24.45	29.72	-3.94	-5.99	-2.72	-769.76	0.00
1994-95	12.35	0.00	7.78	0.00	1.75	1.68	5.71	0.00	89.15	3.34	2.71	17.40	27.50	-6.70	-11.46	-5.93	-41.44	0.00
1995-96	11.61	0.00	7.22	0.00	2.81	2.66	5.48	0.00	73.30	1.43	1.94	16.77	23.82	-9.22	-18.56	-10.45	106.24	0.00
1996-97	11.07	0.00	6.89	0.00	2.72	2.57	5.14	0.00	51.54	0.36	1.25	16.08	20.63	-9.66	-12.45	-6.10	92.45	0.00
1997-98	10.87	0.00	6.68	0.00	1.58	1.48	4.22	0.00	42.65	0.00	0.78	15.17	17.74	1.76	2.47	0.99	-134.32	0.00

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Table ___

Welfare

(in Rs crore)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	13.00	0.00	13.00	0.00	0.00	0.00	13.00	0.00	3.05	9.95	13.00	0.28	2.92	-2.64	0.00	0.00	0.00	0.00
1991-92	33.00	0.00	33.00	0.00	0.00	0.00	33.00	0.00	4.38	28.62	33.00	1.84	2.41	-0.57	0.00	0.00	0.00	0.00
1992-93	38.00	0.00	38.00	0.00	5.98	5.98	43.98	0.00	3.38	40.60	43.98	5.30	3.65	1.65	0.00	1.00	1.00	0.00
1993-94	52.00	0.00	52.00	0.00	5.12	5.12	57.12	0.00	3.38	53.24	52.00	4.85	4.89	-0.04	0.00	1.00	1.00	0.00
1994-95	66.00	63.41	129.41	0.00	22.60	22.60	152.01	0.66	0.00	152.67	152.67	11.08	6.08	5.00	0.00	5.00	5.00	0.00
1995-96	80.00	76.86	156.86	0.00	41.00	41.00	197.86	0.22	0.00	197.86	198.08	13.94	11.14	2.80	0.00	0.22	0.22	0.00
1996-97	94.00	90.31	184.31	0.00	46.86	46.86	231.17	3.41	7.63	226.95	231.17	13.76	16.49	-2.73	0.00	0.22	0.22	0.00
1997-98	108.00	103.76	211.76	0.00	60.58	60.58	272.34	4.57	14.29	262.62	276.91	16.65	19.23	-2.58	0.00	0.22	0.22	0.00

(Per Cent)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	21.91	0.00	17.39	0.00	0.00	0.00	9.31	0.00	36.30	15.90	9.52	0.89	10.16	-95.73	0.00	0.00	0.00	0.00
1991-92	37.25	0.00	31.43	0.00	0.00	0.00	18.49	0.00	36.87	31.86	18.50	4.75	7.45	-8.92	0.00	0.00	0.00	0.00
1992-93	38.91	0.00	33.17	0.00	6.96	6.74	21.63	0.00	30.24	36.85	21.29	9.59	8.21	15.24	0.00	7.46	48.09	0.00
1993-94	42.53	0.00	37.37	0.00	4.86	4.76	23.16	0.00	23.30	42.19	22.61	7.67	9.18	-0.40	0.00	6.98	342.11	0.00
1994-95	48.30	78.96	59.65	0.00	21.11	20.31	46.31	2.56	0.00	65.36	45.49	11.91	9.27	18.20	0.00	16.12	53.13	0.00
1995-96	51.93	81.97	63.30	0.00	28.39	26.83	49.38	0.67	0.00	71.17	50.58	14.13	14.35	13.31	0.00	1.19	-5.39	0.00
1996-97	53.27	84.23	64.97	0.00	25.84	24.38	48.58	7.51	21.36	72.66	50.26	13.79	19.45	-18.20	0.00	0.93	-4.82	0.00
1997-98	56.16	85.99	67.66	0.00	23.00	21.55	45.84	7.43	29.16	73.84	48.30	13.85	19.06	-13.33	0.00	0.64	12.52	0.00

GUJARAT

Table ____

Financial

(in Rs crore)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.&Taxes	Net Profit	Dividend
1990-91	315.26	22.51	337.77	170.48	773.54	944.02	1281.79	57.98	0.00	395.53	1374.33	156.73	122.56	34.17	33.44	49.24	22.25	4.99
1991-92	330.76	22.51	353.27	184.39	913.55	1097.94	1451.21	78.76	0.00	431.83	1599.45	189.19	146.32	42.87	40.92	59.55	30.78	15.78
1992-93	369.29	22.51	391.80	191.36	1128.75	1320.11	1711.91	113.01	0.00	504.50	1856.62	253.32	181.46	71.86	71.59	86.71	49.50	14.98
1993-94	379.99	22.51	402.50	200.21	1368.66	1568.87	1971.37	153.20	0.00	555.65	2147.24	337.78	256.72	81.06	77.00	98.51	49.95	10.64
1994-95	457.47	22.51	479.98	245.89	1567.35	1813.24	2293.22	221.13	25.57	676.06	2503.22	360.61	212.56	148.05	130.37	30.36	54.33	21.04
1995-96	543.70	22.51	566.21	278.06	1731.91	2009.97	2576.18	305.02	23.04	820.92	2893.41	425.02	283.56	141.46	120.27	152.88	104.03	16.10
1996-97	579.85	25.73	605.58	298.80	2144.34	2443.14	3048.72	376.90	23.50	964.88	3646.44	482.08	289.95	192.13	128.90	180.17	113.64	5.55
1997-98	623.63	44.44	668.07	355.00	2189.06	2544.06	3212.13	1194.53	4.25	1845.04	3920.28	590.36	421.33	169.03	143.07	168.85	116.05	11.31

(Per Cent)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.&Taxes	Net Profit	Dividend
1990-91	72.90	65.11	72.32	5.64	25.41	15.56	19.61	9.34	0.00	41.15	21.13	4.26	4.46	3.67	6.08	10.38	16.49	79.59
1991-92	71.82	64.55	71.31	5.41	27.66	16.36	20.14	10.00	0.00	37.19	21.83	4.29	4.39	3.99	6.55	11.30	30.54	86.18
1992-93	70.59	60.67	69.94	5.65	29.84	18.41	22.15	11.40	0.00	35.28	23.27	5.31	4.96	6.49	10.38	16.47	29.21	87.70
1993-94	68.56	58.21	67.89	6.02	32.25	20.73	24.16	12.42	0.00	32.64	24.97	6.19	6.19	6.18	9.69	14.94	32.53	79.05
1994-95	71.03	51.25	69.76	6.77	32.77	21.55	25.20	14.10	3.99	32.15	25.48	5.74	4.47	9.71	13.28	5.23	31.59	82.25
1995-96	50.36	14.56	45.88	7.81	32.31	22.53	25.37	16.69	3.45	32.60	25.76	5.55	4.95	7.36	9.03	15.14	39.92	77.70
1996-97	49.96	16.57	46.02	8.13	35.05	24.95	27.45	17.60	3.18	30.93	28.48	5.40	4.42	8.09	8.02	14.14	40.21	33.82
1997-98	51.57	24.33	48.00	8.88	35.78	25.15	27.92	36.58	0.45	44.24	29.49	5.93	5.62	6.88	8.87	14.26	71.45	42.11

GUJARAT

Table ____

Manufacturing

(in Rs crore)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.&Taxes	Net Profit	Dividend
1990-91	39.76	3.56	43.32	54.81	130.04	184.85	228.17	80.32	46.14	50.93	224.26	376.30	300.06	76.24	33.49	40.29	15.02	1.01
1991-92	47.47	3.86	51.33	41.82	134.98	176.80	228.13	98.30	55.64	91.44	232.85	408.08	321.40	86.68	68.56	66.25	17.74	1.96
1992-93	64.92	4.26	69.18	43.28	128.91	172.19	241.37	127.89	45.33	124.73	255.86	454.43	346.40	108.03	79.65	86.61	38.23	1.97
1993-94	81.75	4.61	86.36	16.09	123.75	139.84	226.20	154.99	49.96	159.81	260.45	449.12	325.91	123.21	82.64	84.96	37.63	2.65
1994-95	89.62	9.36	98.98	21.98	167.49	189.47	288.45	226.79	63.27	232.84	363.55	512.22	379.51	132.71	91.92	93.99	67.81	3.94
1995-96	99.85	9.66	109.51	28.33	154.90	183.23	292.74	265.47	67.60	274.93	397.11	606.99	461.76	145.23	97.72	103.12	30.92	4.35
1996-97	140.92	7.20	148.12	31.78	161.68	193.46	341.58	319.84	73.95	341.81	450.38	612.08	410.50	201.58	144.40	156.94	76.17	9.77
1997-98	142.67	15.72	158.39	46.03	119.05	165.08	323.47	402.74	81.90	404.44	477.35	653.93	447.57	206.36	144.96	152.10	83.72	14.46

(Per Cent)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.&Taxes	Net Profit	Dividend
1990-91	9.19	10.30	9.28	1.81	4.27	3.05	3.49	12.94	10.38	5.30	3.45	10.24	10.93	8.19	6.09	8.50	11.13	16.11
1991-92	10.31	11.07	10.36	1.23	4.09	2.63	3.17	12.48	11.58	7.87	3.18	9.26	9.64	8.07	10.97	12.58	17.60	10.70
1992-93	12.41	11.48	12.35	1.28	3.41	2.40	3.12	12.91	9.09	8.72	3.21	9.53	9.46	9.76	11.55	16.45	22.56	11.53
1993-94	14.75	11.92	14.57	0.48	2.92	1.85	2.77	12.56	9.08	9.39	3.03	8.23	7.86	9.40	10.40	12.88	24.51	19.69
1994-95	13.91	21.31	14.39	0.61	3.50	2.25	3.17	14.46	9.88	11.07	3.70	8.16	7.98	8.70	9.36	16.18	39.43	15.40
1995-96	9.25	6.25	8.87	0.80	2.89	2.05	2.88	14.53	10.14	10.92	3.54	7.93	8.06	7.56	7.33	10.21	11.86	20.99
1996-97	12.14	4.64	11.26	0.87	2.64	1.98	3.08	14.94	9.99	10.96	3.52	6.85	6.26	8.49	8.98	12.32	26.95	59.54
1997-98	11.80	8.61	11.38	1.15	1.95	1.63	2.81	12.33	8.68	9.70	3.59	6.57	5.97	8.39	8.99	12.84	51.54	53.83

GUJARAT

Table ____

Promotional

(in Rs crore)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.&Taxes	Net Profit	Dividend
1990-91	48.23	0.51	48.74	179.39	151.33	330.72	379.46	120.36	103.15	69.37	269.73	226.69	196.61	30.08	34.75	16.31	-5.98	0.16
1991-92	51.00	0.51	51.51	193.31	175.94	369.25	420.76	133.78	126.29	63.47	289.79	265.43	243.73	21.70	14.72	1.17	-16.17	0.40
1992-93	52.89	0.51	53.40	214.13	194.99	409.12	462.52	155.31	155.55	61.59	304.33	260.59	230.61	29.98	20.43	14.23	-12.71	0.00
1993-94	53.72	0.51	54.23	223.19	190.90	414.09	468.32	180.50	180.88	64.81	290.15	244.76	213.05	31.71	21.18	18.18	-7.03	0.16
1994-95	55.93	0.51	56.44	225.90	222.17	448.07	504.51	225.61	148.91	147.35	431.52	377.25	322.03	55.22	40.94	37.21	13.23	0.40
1995-96	57.44	0.51	57.95	233.86	220.18	454.04	511.99	226.93	161.35	129.61	487.38	412.68	342.24	70.44	40.09	58.00	22.52	0.00
1996-97	58.77	0.51	59.28	164.07	223.12	387.19	446.47	279.12	159.70	359.16	606.75	402.89	311.92	90.97	58.81	75.84	48.30	0.00
1997-98	59.70	0.51	60.21	171.92	245.63	417.55	477.76	361.23	163.26	435.69	679.98	333.47	253.59	79.88	42.51	60.39	52.88	0.00

(Per Cent)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.&Taxes	Net Profit	Dividend
1990-91	11.15	1.48	10.44	5.93	4.97	5.45	5.81	19.39	23.20	7.22	4.15	6.17	7.16	3.23	6.32	3.44	-4.43	2.55
1991-92	11.07	1.46	10.40	5.67	5.33	5.50	5.84	16.99	26.29	5.47	3.96	6.02	7.31	2.02	2.36	0.22	-16.04	2.18
1992-93	10.11	1.37	9.53	6.32	5.16	5.71	5.98	15.67	31.18	4.31	3.81	5.47	6.30	2.71	2.96	2.70	-7.50	0.00
1993-94	9.69	1.32	9.15	6.71	4.50	5.47	5.74	14.63	32.89	3.81	3.37	4.48	5.14	2.42	2.66	2.76	-4.58	1.19
1994-95	8.68	1.16	8.20	6.22	4.65	5.33	5.54	14.38	23.26	7.01	4.39	6.01	6.77	3.62	4.17	6.41	7.69	1.56
1995-96	5.32	0.33	4.70	6.57	4.11	5.09	5.04	12.42	24.19	5.15	4.34	5.39	5.97	3.67	3.01	5.75	8.64	0.00
1996-97	5.06	0.33	4.50	4.47	3.65	3.95	4.02	13.04	21.58	11.51	4.74	4.51	4.75	3.83	3.66	5.95	17.09	0.00
1997-98	4.94	0.28	4.33	4.30	4.02	4.13	4.15	11.06	17.30	10.45	5.11	3.35	3.39	3.25	2.64	5.10	32.56	0.00

GUJARAT

Table ____

Trading & Services

(in Rs crore)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.&Taxes	Net Profit	Dividend
1990-91	11.72	1.32	13.04	48.49	0.65	49.14	62.18	5.47	6.72	11.78	59.10	573.94	518.23	55.71	8.36	6.72	-0.34	0.11
1991-92	12.12	1.32	13.44	70.73	1.21	71.94	85.38	5.59	7.29	11.73	81.72	627.18	556.56	70.62	11.25	9.66	-0.23	0.17
1992-93	13.26	1.57	14.83	75.42	2.57	77.99	92.82	5.58	7.92	12.49	84.97	580.57	509.33	71.24	9.23	7.51	-0.65	0.13
1993-94	14.22	1.57	15.79	72.34	2.94	75.28	91.07	5.42	4.22	16.99	86.59	512.17	440.69	71.48	12.72	11.31	3.78	0.01
1994-95	16.03	2.07	18.10	66.77	2.39	69.16	87.26	5.66	1.26	22.50	83.25	697.25	619.45	77.80	13.41	11.46	3.00	0.02
1995-96	16.84	2.07	18.91	63.24	16.96	80.20	99.11	5.67	1.11	23.44	77.99	812.98	735.01	77.97	12.09	10.45	0.60	0.05
1996-97	17.65	2.07	19.72	44.67	9.65	54.32	74.04	7.65	0.68	26.93	74.31	910.90	820.71	90.19	17.92	15.17	2.54	0.03
1997-98	18.19	2.07	20.26	41.81	10.87	52.68	72.94	8.29	1.23	25.52	64.61	686.72	612.66	74.06	9.90	6.40	-0.78	0.03

(Per Cent)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.&Taxes	Net Profit	Dividend
1990-91	2.71	3.82	2.79	1.60	0.02	0.81	0.95	0.88	1.51	1.23	0.91	15.61	18.88	5.99	1.52	1.42	-0.25	1.75
1991-92	2.63	3.79	2.71	2.07	0.04	1.07	1.18	0.71	1.52	1.01	1.12	14.23	16.69	6.58	1.80	1.83	-0.23	0.93
1992-93	2.53	4.23	2.65	2.23	0.07	1.09	1.20	0.56	1.59	0.87	1.06	12.18	13.91	6.43	1.34	1.43	-0.38	0.76
1993-94	2.57	4.06	2.66	2.18	0.07	0.99	1.12	0.44	0.77	1.00	1.01	9.38	10.62	5.45	1.60	1.72	2.46	0.07
1994-95	2.49	4.71	2.63	1.84	0.05	0.82	0.96	0.36	0.20	1.07	0.85	11.10	13.03	5.10	1.37	1.97	1.74	0.08
1995-96	1.56	1.34	1.53	1.78	0.32	0.90	0.98	0.31	0.17	0.93	0.69	10.62	12.83	4.06	0.91	1.04	0.23	0.24
1996-97	1.52	1.33	1.50	1.22	0.16	0.55	0.67	0.36	0.09	0.86	0.58	10.19	12.51	3.80	1.11	1.19	0.90	0.18
1997-98	1.50	1.13	1.46	1.05	0.18	0.52	0.63	0.25	0.13	0.61	0.49	6.90	8.18	3.01	0.61	0.54	-0.48	0.11

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Table ____

Utility

(in Rs crore)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	0.00	1.25	1.25	2559.43	1988.83	4548.26	4549.51	353.01	288.53	420.18	4573.54	2341.89	1607.58	734.31	439.29	360.99	103.25	0.00
1991-92	0.00	1.25	1.25	2907.34	2076.90	4984.24	4985.49	466.91	291.18	547.74	5118.08	2917.19	2065.28	851.91	488.74	389.35	67.87	0.00
1992-93	0.55	1.80	2.35	2851.14	2327.08	5178.22	5180.57	584.35	290.03	709.75	5473.64	3218.29	2391.95	826.34	507.92	330.43	94.03	0.00
1993-94	0.55	1.80	2.35	2800.24	2557.57	5357.81	5360.16	734.42	314.89	884.84	5808.76	3915.18	2911.29	1003.89	600.60	445.23	68.01	0.00
1994-95	0.55	1.80	2.35	3058.10	2822.90	5881.00	5883.35	883.41	401.06	1003.84	6436.95	4331.03	3219.21	1111.82	704.43	406.60	32.32	0.18
1995-96	334.37	110.83	445.20	2952.00	3235.86	6187.86	6633.06	1016.47	413.88	1247.02	7370.84	5393.60	3906.80	1486.80	1059.12	681.40	98.85	0.22
1996-97	334.37	110.83	445.20	3127.00	3578.96	6705.96	7151.16	1149.41	482.16	1403.21	8018.40	6526.37	4727.27	1799.10	1255.26	843.34	39.36	1.06
1997-98	334.37	110.83	445.20	3370.00	3552.71	6922.71	7367.91	1289.83	692.84	1434.40	8144.96	7684.94	5755.37	1929.57	1271.25	794.50	-91.31	1.06

(Per Cent)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	0.00	3.62	0.27	84.63	65.33	74.95	69.61	56.87	64.91	43.72	70.32	63.71	58.55	78.92	79.87	76.12	76.54	0.00
1991-92	0.00	3.58	0.25	85.29	62.89	74.27	69.18	59.28	60.61	47.17	69.87	66.19	61.95	79.34	78.20	73.91	67.34	0.00
1992-93	0.11	4.85	0.42	84.18	61.53	72.23	67.02	58.97	58.14	49.63	68.60	67.50	65.35	74.63	73.63	62.75	55.49	0.00
1993-94	0.10	4.65	0.40	84.24	60.27	70.80	65.68	59.53	57.26	51.98	67.55	71.71	70.18	76.56	75.56	67.52	44.29	0.00
1994-95	0.09	4.10	0.34	84.22	59.03	69.90	64.64	56.33	62.66	47.73	65.52	68.98	67.73	72.88	71.74	69.99	18.79	0.70
1995-96	30.97	71.71	36.07	82.88	60.37	69.36	65.31	55.62	62.05	49.52	65.62	70.49	68.18	77.36	79.49	67.49	37.93	1.06
1996-97	28.81	71.36	33.83	85.12	58.50	68.49	64.38	53.68	65.16	44.97	62.63	73.04	72.05	75.79	78.10	66.19	13.93	6.46
1997-98	27.65	60.69	31.99	84.30	58.08	68.44	64.03	39.50	73.43	34.39	61.27	77.24	76.83	78.48	78.81	67.10	-56.21	3.95

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Table ____

Welfare

(in Rs crore)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumul-ated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contributi on	Gross Margin	Profit Before Int.&Taxes	Net Profit	Dividend
1990-91	17.51	5.42	22.93	11.69	0.00	11.69	34.62	3.56	0.00	13.35	2.95	0.45	0.49	-0.04	0.71	0.71	0.70	0.00
1991-92	19.16	5.42	24.58	11.16	0.00	11.16	35.74	4.23	0.00	15.00	3.43	0.45	0.53	-0.08	0.80	0.80	0.80	0.00
1992-93	22.22	6.45	28.67	11.56	0.00	11.56	40.23	4.78	0.00	17.05	3.90	0.40	0.59	-0.19	1.05	1.05	1.05	0.00
1993-94	23.98	7.67	31.65	11.95	0.00	11.95	43.60	5.27	0.00	20.04	5.57	0.54	0.58	-0.04	0.69	1.23	1.22	0.00
1994-95	24.48	7.67	32.15	12.34	0.00	12.34	44.49	5.77	0.00	20.54	6.00	0.45	0.59	-0.14	0.86	1.31	1.30	0.00
1995-96	27.40	8.98	36.38	6.24	0.00	6.24	42.62	7.87	0.00	22.30	6.09	0.55	0.57	-0.02	3.16	3.71	3.70	0.00
1996-97	29.10	8.98	38.08	7.33	0.00	7.33	45.41	8.11	0.00	24.01	6.57	0.60	0.83	-0.23	2.01	2.61	2.60	0.00
1997-98	30.70	9.05	39.75	12.82	0.00	12.82	52.57	8.48	0.00	25.54	7.07	0.50	0.81	-0.31	1.38	1.88	1.87	0.00

(Per Cent)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumul-ated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contributi on	Gross Margin	Profit Before Int.&Taxes	Net Profit	Dividend
1990-91	4.05	15.68	4.91	0.39	0.00	0.19	0.53	0.57	0.00	1.39	0.05	0.01	0.02	0.00	0.13	0.15	0.52	0.00
1991-92	4.16	15.54	4.96	0.33	0.00	0.17	0.50	0.54	0.00	1.29	0.05	0.01	0.02	-0.01	0.13	0.15	0.79	0.00
1992-93	4.25	17.39	5.12	0.34	0.00	0.16	0.52	0.48	0.00	1.19	0.05	0.01	0.02	-0.02	0.15	0.20	0.62	0.00
1993-94	4.33	19.83	5.34	0.36	0.00	0.16	0.53	0.43	0.00	1.18	0.06	0.01	0.01	0.00	0.09	0.19	0.79	0.00
1994-95	3.80	17.46	4.67	0.34	0.00	0.15	0.49	0.37	0.00	0.98	0.06	0.01	0.01	-0.01	0.09	0.23	0.76	0.00
1995-96	2.54	5.81	2.95	0.18	0.00	0.07	0.42	0.43	0.00	0.89	0.05	0.01	0.01	0.00	0.24	0.37	1.42	0.00
1996-97	2.51	5.78	2.89	0.20	0.00	0.07	0.41	0.38	0.00	0.77	0.05	0.01	0.01	-0.01	0.13	0.20	0.92	0.00
1997-98	2.54	4.96	2.86	0.32	0.00	0.13	0.46	0.26	0.00	0.61	0.05	0.01	0.01	-0.01	0.09	0.16	1.15	0.00

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Table ____

Financial

(in Rs crore)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	22.94	0.00	22.94	2.91	23.85	26.76	49.70	4.09	4.09	27.03	48.84	4.22	3.42	0.80	0.80	2.51	0.32	0.00
1991-92	26.71	0.00	26.71	3.25	31.88	35.13	61.84	5.03	5.03	31.74	60.33	6.02	4.71	1.31	1.31	3.76	0.44	0.00
1992-93	33.00	0.00	33.00	3.25	47.93	51.18	84.18	6.17	5.11	39.17	78.61	8.16	6.28	1.88	1.88	5.94	1.03	0.50
1993-94	36.50	0.00	36.50	3.25	75.77	79.02	115.52	6.52	5.46	43.02	106.19	12.31	9.63	2.68	2.68	9.37	1.26	0.00
1994-95	40.71	0.00	40.71	1.85	86.37	88.22	128.93	10.03	8.97	50.74	130.50	23.66	15.68	7.98	8.18	18.65	3.21	1.00
1995-96	55.41	0.00	55.41	1.30	127.01	128.31	183.72	19.29	9.88	74.70	170.32	25.06	19.00	6.06	6.06	19.46	1.30	1.10
1996-97	58.33	0.00	58.33	2.89	208.46	211.35	269.68	22.33	10.92	80.69	256.81	33.61	25.91	7.70	7.90	28.04	2.39	1.25
1997-98	60.41	0.00	60.41	2.64	311.47	314.11	374.52	27.33	12.49	87.64	367.76	40.60	34.11	6.49	6.49	33.94	1.42	1.00
1998-99	62.19	0.00	62.19	2.44	338.81	341.25	403.44	36.06	15.00	98.25	439.51	45.95	38.62	7.33	7.33	38.33	2.00	0.00

(Per Cent)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	25.40	0.00	20.33	2.41	11.71	8.25	11.37	3.90	4.77	28.97	11.12	1.40	1.29	2.12	3.24	7.05	3.38	0.00
1991-92	27.84	0.00	22.35	2.64	15.56	10.71	13.82	3.89	5.77	25.39	13.50	1.39	1.27	2.08	3.74	7.08	1.66	0.00
1992-93	31.08	0.00	25.15	2.67	21.35	14.78	17.63	4.40	5.72	23.39	15.38	1.76	1.64	2.34	6.60	8.70	2.89	14.49
1993-94	31.43	0.00	25.45	7.23	27.20	24.42	24.74	3.68	5.52	18.91	21.39	2.34	2.27	2.63	6.19	9.80	3.22	0.00
1994-95	31.41	0.00	25.51	4.16	27.65	24.73	24.97	3.73	7.94	19.78	22.33	3.95	3.30	6.41	14.64	15.29	5.82	37.88
1995-96	36.22	0.00	30.03	3.43	33.48	30.75	30.53	6.24	8.03	22.35	25.44	3.77	3.25	7.62	14.27	22.16	7.64	30.90
1996-97	35.26	0.00	29.46	6.43	49.18	45.08	40.44	5.66	7.80	20.75	35.13	5.32	4.93	7.30	17.63	26.37	7.69	32.68
1997-98	33.79	0.00	28.33	6.28	58.30	54.50	47.43	6.47	7.99	18.57	37.74	6.54	7.32	4.20	10.10	20.38	1.70	26.25
1998-99	32.73	0.00	27.56	5.72	51.42	48.65	43.51	8.33	8.98	19.65	41.42	7.56	7.53	7.70	15.82	34.20	8.91	0.00

HARYANA

Table ___

Manufacturing

(in Rs crore)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	16.02	6.25	22.27	17.55	72.48	90.03	112.30	43.63	31.48	3.67	66.98	194.03	169.87	24.16	5.93	17.64	2.52	0.00
1991-92	17.48	6.00	23.48	19.23	70.09	89.32	112.80	50.84	26.05	11.57	66.21	291.45	258.57	32.88	8.90	22.59	6.15	0.00
1992-93	18.48	6.00	24.48	18.38	75.67	94.05	118.53	54.04	24.27	13.58	70.53	287.62	250.95	36.67	7.32	21.77	3.06	0.42
1993-94	22.08	6.07	28.15	16.71	121.78	138.49	166.64	77.10	25.24	30.00	111.53	270.99	229.12	41.87	12.06	29.44	2.28	0.02
1994-95	28.98	7.50	36.48	19.58	143.72	163.30	199.78	87.48	28.20	25.89	138.44	305.41	263.13	42.28	8.09	28.67	1.10	0.02
1995-96	34.93	7.65	42.58	14.73	164.21	178.94	221.52	93.35	30.33	21.99	154.48	327.60	296.46	31.14	-3.63	27.48	-8.19	0.01
1996-97	39.63	7.70	47.33	12.66	122.36	135.02	182.35	99.44	34.82	29.92	120.63	305.60	255.79	49.81	9.02	29.03	3.41	0.01
1997-98	49.63	7.79	57.42	11.41	127.42	138.83	196.25	97.20	33.94	48.56	148.14	262.99	212.32	50.67	12.50	30.67	1.72	0.42
1998-99	59.63	7.81	67.44	12.83	224.00	236.83	304.27	94.10	32.61	56.84	139.98	249.13	209.60	39.53	-5.57	21.84	-10.61	0.01

(Per Cent)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	17.74	27.79	19.74	14.56	35.58	27.77	25.70	41.64	36.71	3.93	15.25	64.23	64.26	64.04	24.01	49.54	26.62	0.00
1991-92	18.22	25.48	19.65	15.62	34.22	27.24	25.21	39.37	29.86	9.26	14.81	67.06	69.59	52.14	25.43	42.51	23.19	0.00
1992-93	17.40	23.95	18.65	15.09	33.71	27.16	24.82	38.50	27.15	8.11	13.80	62.16	65.61	45.71	25.70	31.88	8.58	12.17
1993-94	19.01	22.24	19.63	37.15	43.72	42.80	35.69	43.50	25.52	13.19	22.46	51.56	54.08	41.08	27.87	30.80	5.82	1.20
1994-95	22.36	25.03	22.86	44.06	46.01	45.77	38.69	32.53	24.98	10.09	23.68	50.98	55.44	33.98	14.48	23.51	1.99	0.76
1995-96	22.83	24.26	23.08	38.88	43.29	42.89	36.81	30.18	24.66	6.58	23.08	49.29	50.67	39.16	-8.55	31.29	-48.13	0.28
1996-97	23.96	23.62	23.90	28.17	28.86	28.80	27.34	25.22	24.87	7.70	16.50	48.41	48.66	47.20	20.13	27.30	10.98	0.26
1997-98	27.76	22.58	26.92	27.13	23.85	24.09	24.85	23.02	21.70	10.29	15.20	42.36	45.54	32.79	19.46	18.41	2.05	11.02
1998-99	31.38	21.89	29.88	30.10	34.00	33.76	32.82	21.75	19.52	11.37	13.19	40.98	40.88	41.50	-12.02	19.49	-47.28	0.42

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Table ___

Promotional

(in Rs crore)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.&Taxes	Net Profit	Dividend
1990-91	13.35	7.88	21.23	96.25	38.30	134.56	155.79	2.82	39.48	-17.02	165.93	71.28	74.48	-3.20	9.02	0.88	-5.80	0.00
1991-92	13.35	8.53	21.89	96.94	27.99	124.93	146.82	3.78	44.45	-19.36	131.04	87.88	88.39	-0.51	8.77	1.46	-3.36	0.00
1992-93	13.34	9.21	22.55	96.96	20.99	117.95	140.50	5.60	50.89	-22.68	141.98	101.99	103.21	-1.22	10.55	2.01	-4.81	0.00
1993-94	13.34	9.71	23.05	16.07	9.33	25.40	48.46	7.16	58.33	-28.12	-1.93	105.91	107.70	-1.78	13.72	2.32	-5.74	0.08
1994-95	13.55	10.46	24.01	15.55	5.91	21.46	45.46	9.23	65.93	-32.69	-16.13	98.25	100.66	-2.41	13.79	2.60	-5.52	0.08
1995-96	13.75	11.12	24.87	15.54	6.42	21.96	46.83	10.31	73.88	-38.69	-21.20	138.19	142.46	-4.27	14.10	1.70	-6.49	0.00
1996-97	13.75	11.75	25.50	24.04	6.11	30.15	55.64	8.90	83.39	-29.28	-24.74	134.09	141.05	-6.97	12.02	-0.80	-11.19	0.08
1997-98	13.75	12.37	26.12	24.03	5.80	29.83	55.95	8.52	95.97	-61.20	-35.43	138.94	148.26	-9.31	18.38	-0.66	-12.95	0.00
1998-99	13.74	12.82	26.57	24.03	6.13	30.16	56.73	9.20	105.48	-70.05	-42.82	153.15	160.71	-7.55	17.71	0.03	-10.31	0.00

(Per Cent)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.&Taxes	Net Profit	Dividend
1990-91	14.78	35.04	18.82	79.85	18.81	41.50	35.65	2.69	46.04	-18.24	37.77	23.60	28.18	-8.49	36.53	2.47	-61.30	0.00
1991-92	13.92	36.25	18.32	78.74	13.67	38.10	32.81	2.93	50.95	-15.49	29.31	20.22	23.79	-0.81	25.05	2.76	-12.68	0.00
1992-93	12.57	36.76	17.18	79.61	9.35	34.07	29.43	3.99	56.94	-13.55	27.78	22.04	26.99	-1.53	37.05	2.95	-13.50	0.00
1993-94	11.49	35.58	16.08	35.73	3.35	7.85	10.38	4.04	58.98	-12.36	-0.39	20.15	25.42	-1.75	31.71	2.43	-14.65	4.79
1994-95	10.45	34.90	15.04	34.98	1.89	6.01	8.80	3.43	58.40	-12.75	-2.76	16.40	21.21	-1.94	24.68	2.13	-10.01	3.03
1995-96	8.99	35.27	13.48	41.02	1.69	5.26	7.78	3.33	60.08	-11.58	-3.17	20.79	24.35	-5.37	33.20	1.94	-38.11	0.00
1996-97	8.31	36.03	12.88	53.48	1.44	6.43	8.34	2.26	59.57	-7.53	-3.38	21.24	26.83	-6.60	26.84	-0.76	-36.03	2.09
1997-98	7.69	35.86	12.25	57.14	1.09	5.18	7.09	2.02	61.37	-12.97	-3.64	22.38	31.80	-6.03	28.61	-0.40	-15.47	0.00
1998-99	7.23	35.95	11.77	56.37	0.93	4.30	6.12	2.13	63.13	-14.01	-4.03	25.19	31.34	-7.93	38.22	0.03	-45.96	0.00

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Table ___

Trading & Services

(in Rs crore)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumul-ated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contributi on	Gross Margin	Profit Before Int.&Taxes	Net Profit	Dividend
1990-91	23.55	8.36	31.91	2.70	69.05	71.75	103.66	54.24	3.60	72.25	147.56	30.11	14.26	15.84	8.95	14.43	12.30	1.32
1991-92	23.43	9.01	32.44	2.60	74.21	76.81	109.25	69.49	4.60	93.19	176.82	46.04	16.53	29.51	16.02	25.42	23.42	2.53
1992-93	24.56	9.84	34.40	2.15	78.76	80.91	115.31	74.57	2.07	127.61	206.71	62.63	19.46	43.18	8.73	38.76	36.66	2.53
1993-94	24.89	10.41	35.30	7.92	69.76	77.68	112.97	86.47	2.46	170.66	263.64	134.80	75.16	59.64	14.81	54.86	41.86	1.57
1994-95	24.62	10.91	35.53	6.55	73.13	79.68	115.21	162.21	1.77	198.81	311.69	170.30	93.06	77.24	25.82	72.60	57.05	1.54
1995-96	24.70	11.66	36.36	5.43	77.83	83.26	119.62	186.19	1.26	259.63	342.09	171.36	124.71	46.65	25.94	39.10	30.46	2.45
1996-97	24.77	12.06	36.83	4.51	81.56	86.07	122.90	263.47	3.25	290.37	355.33	155.53	100.48	55.05	15.86	49.98	36.52	2.48
1997-98	24.01	13.24	37.25	3.17	82.58	85.75	123.00	289.00	6.37	379.42	470.23	175.86	69.13	106.73	26.87	102.49	93.54	2.39
1998-99	23.08	13.94	37.02	2.52	82.92	85.44	122.46	293.13	6.37	397.40	500.89	157.38	101.38	56.00	26.87	51.76	41.39	2.39

(Per Cent)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumul-ated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contributi on	Gross Margin	Profit Before Int.&Taxes	Net Profit	Dividend
1990-91	26.07	37.17	28.28	2.24	33.90	22.13	23.72	51.76	4.20	77.44	33.59	9.97	5.40	41.99	36.22	40.53	129.98	100.00
1991-92	24.41	38.27	27.14	2.11	36.23	23.42	24.42	53.81	5.27	74.55	39.56	10.59	4.45	46.79	45.78	47.83	88.29	100.00
1992-93	23.13	39.28	26.21	1.77	35.09	23.37	24.15	53.12	2.32	76.21	40.45	13.54	5.09	53.82	30.65	56.77	102.82	73.33
1993-94	21.43	38.15	24.61	17.61	25.04	24.01	24.19	48.78	2.48	75.03	53.10	25.65	17.74	58.52	34.23	57.40	106.87	94.01
1994-95	18.99	36.41	22.26	14.74	23.41	22.33	22.31	60.31	1.57	77.52	53.32	28.43	19.61	62.08	46.21	59.53	103.42	58.33
1995-96	16.14	36.98	19.70	14.33	20.52	19.96	19.88	60.20	1.02	77.68	51.10	25.78	21.31	58.66	61.08	44.52	178.97	68.82
1996-97	14.98	36.99	18.60	10.04	19.24	18.36	18.43	66.82	2.32	74.69	48.60	24.64	19.11	52.16	35.40	47.01	117.57	64.96
1997-98	13.43	38.37	17.47	7.54	15.46	14.88	15.58	68.44	4.07	80.39	48.26	28.33	14.83	69.07	41.83	61.53	111.75	62.73
1998-99	12.15	39.08	16.40	5.91	12.58	12.18	13.21	67.75	3.81	79.48	47.20	25.88	19.77	58.79	57.99	46.18	184.43	99.58

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Table ___

Welfare

(in Rs crore)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	14.47	0.00	14.47	1.13	0.00	1.13	15.60	0.00	7.10	7.36	10.01	2.43	2.30	0.12	0.00	0.15	0.12	0.00
1991-92	14.99	0.00	14.99	1.09	0.66	1.75	16.74	0.00	7.11	7.87	12.61	3.22	3.33	-0.12	0.00	-0.09	-0.12	0.00
1992-93	16.81	0.00	16.81	1.05	1.09	2.15	18.95	0.00	7.04	9.77	13.25	2.29	2.57	-0.28	0.00	-0.20	-0.28	0.00
1993-94	19.31	1.10	20.41	1.03	1.93	2.96	23.37	0.00	7.41	11.90	17.10	1.57	2.06	-0.49	0.00	-0.41	-0.49	0.00
1994-95	21.76	1.10	22.86	0.92	3.21	4.12	26.98	0.00	8.04	13.72	20.03	1.40	2.08	-0.68	0.00	-0.56	-0.68	0.00
1995-96	24.20	1.10	25.30	0.89	3.87	4.76	30.05	0.13	7.62	16.58	23.74	2.39	2.45	-0.06	0.00	0.08	-0.06	0.00
1996-97	28.93	1.10	30.03	0.85	5.41	6.26	36.29	0.14	7.61	17.09	23.08	2.39	2.45	-0.06	0.00	0.08	-0.06	0.00
1997-98	30.96	1.10	32.06	0.81	7.02	7.82	39.88	0.20	7.61	17.58	23.64	2.39	2.45	-0.06	0.00	0.12	-0.02	0.00
1998-99	31.37	1.10	32.47	0.81	7.02	7.82	40.29	0.20	7.61	17.58	23.64	2.39	2.45	-0.06	0.00	0.12	-0.02	0.00

(Per Cent)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	16.02	0.00	12.82	0.94	0.00	0.35	3.57	0.00	8.28	7.89	2.28	0.80	0.87	0.33	0.00	0.41	1.32	0.00
1991-92	15.62	0.00	12.54	0.89	0.32	0.53	3.74	0.00	8.15	6.30	2.82	0.74	0.90	-0.19	0.00	-0.17	-0.45	0.00
1992-93	15.83	0.00	12.81	0.86	0.49	0.62	3.97	0.00	7.88	5.83	2.59	0.50	0.67	-0.35	0.00	-0.29	-0.79	0.00
1993-94	16.63	4.03	14.23	2.28	0.69	0.92	5.00	0.00	7.50	5.23	3.44	0.30	0.49	-0.48	0.00	-0.43	-1.26	0.00
1994-95	16.79	3.67	14.32	2.06	1.03	1.16	5.22	0.00	7.12	5.35	3.43	0.23	0.44	-0.54	0.00	-0.46	-1.22	0.00
1995-96	15.82	3.49	13.71	2.34	1.02	1.14	4.99	0.04	6.20	4.96	3.55	0.36	0.42	-0.08	0.00	0.10	-0.37	0.00
1996-97	17.49	3.37	15.16	1.88	1.28	1.34	5.44	0.04	5.44	4.39	3.16	0.38	0.47	-0.06	0.00	0.08	-0.21	0.00
1997-98	17.32	3.19	15.03	1.92	1.31	1.36	5.05	0.05	4.87	3.72	2.43	0.38	0.53	-0.04	0.00	0.07	-0.03	0.00
1998-99	16.51	3.08	14.39	1.90	1.06	1.12	4.35	0.05	4.56	3.52	2.23	0.39	0.48	-0.06	0.00	0.11	-0.11	0.00

HIMACHAL PRADESH

Table ____

Financial

(in Rs crore)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	27.94	6.59	34.53	0.33	148.92	149.25	183.78	6.81	0.00	41.34	187.82	13.79	15.65	-1.86	0.00	-1.79	-1.79	16.50
1991-92	33.75	6.59	40.34	0.33	155.84	156.17	196.51	6.86	0.00	47.20	200.99	18.24	17.11	1.13	0.00	1.11	1.11	0.09
1992-93	38.15	6.59	44.74	0.33	158.35	158.68	203.42	6.89	0.00	51.63	207.26	20.43	18.27	2.16	0.00	0.32	0.29	0.16
1993-94	42.43	6.59	49.02	0.00	159.30	159.30	208.32	6.92	0.00	53.84	210.42	20.34	19.38	0.96	0.00	0.10	0.07	0.00
1994-95	46.55	6.59	53.14	0.00	156.06	156.06	209.20	8.02	0.00	60.96	207.53	24.04	20.75	3.29	0.00	0.61	0.56	0.55
1995-96	48.66	6.59	55.25	0.00	154.08	154.08	209.33	8.15	0.00	63.40	207.57	24.90	20.85	4.05	0.00	0.46	0.43	0.24
1996-97	50.49	6.59	57.08	0.00	151.08	151.08	208.16	8.46	0.00	65.54	199.17	26.63	20.96	5.67	0.00	0.36	0.31	0.30
1997-98	50.94	6.59	57.53	0.00	144.93	144.93	202.46	7.67	17.34	47.86	186.86	24.08	22.54	1.54	0.00	0.14	0.11	0.00
1998-99	51.17	6.59	57.76	0.00	150.34	150.34	208.10	7.67	17.29	51.14	192.11	25.53	23.66	1.87	0.00	-2.14	-2.16	0.00

(Per Cent)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	24.23	18.81	22.97	0.07	30.51	15.92	16.90	10.91	0.00	5.69	18.23	3.81	4.52	-12.34	0.00	-47.49	10.54	99.90
1991-92	25.87	19.70	24.61	0.07	29.09	15.28	16.57	9.71	0.00	5.94	17.99	4.47	4.45	4.79	0.00	70.92	-4.68	77.92
1992-93	26.24	19.28	24.92	0.07	28.61	15.06	16.50	7.54	0.00	6.23	17.49	4.32	4.19	5.83	0.00	1.68	-5.20	82.43
1993-94	23.02	16.96	21.96	0.00	27.71	14.26	15.55	7.03	0.00	5.75	16.09	3.84	4.03	1.99	0.00	0.27	0.82	0.00
1994-95	10.64	13.43	10.92	0.00	20.38	14.04	13.09	6.75	0.00	5.06	14.57	4.00	3.80	5.92	0.00	1.43	6.32	100.00
1995-96	10.76	13.06	10.99	0.00	17.82	12.46	12.04	5.65	0.00	4.63	13.20	3.59	3.38	5.29	0.00	0.78	1.59	87.43
1996-97	10.83	12.89	11.04	0.00	14.83	10.56	10.68	4.85	0.00	4.15	11.61	3.26	2.78	9.33	0.00	0.93	-0.86	85.25
1997-98	10.64	12.77	10.85	0.00	12.30	8.76	9.27	3.90	8.10	2.68	9.78	2.44	2.53	1.63	0.00	0.19	0.15	0.00
1998-99	9.63	12.77	9.90	0.00	11.05	7.98	8.43	3.88	8.06	2.58	9.02	2.33	2.27	3.31	0.00	-6.70	14.08	0.00

HIMACHAL PRADESH

Table ___

Manufacturing

(in Rs crore)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	12.79	9.12	21.91	20.03	31.47	51.50	73.41	3.15	28.30	-2.46	43.25	39.76	42.16	-2.40	0.03	-2.74	-5.34	0.00
1991-92	13.24	10.62	23.86	23.01	31.44	54.45	78.31	3.37	33.18	-4.28	44.95	39.42	41.34	-1.91	1.16	-1.74	-4.96	0.00
1992-93	14.36	10.62	24.98	24.91	33.28	58.19	83.17	3.61	38.13	-8.33	45.52	40.57	42.46	-1.89	1.73	-0.86	-4.75	0.00
1993-94	15.39	10.62	26.02	25.93	42.35	68.28	94.30	3.93	41.64	-10.03	52.20	45.11	44.31	0.80	3.19	2.81	-1.87	0.00
1994-95	16.57	19.91	36.48	22.16	32.41	54.57	91.05	5.76	39.91	4.24	52.85	48.04	43.05	4.99	4.43	5.75	2.79	0.00
1995-96	18.09	19.91	37.99	19.55	41.00	60.54	98.54	9.19	35.69	13.28	70.52	71.29	63.86	7.43	0.02	6.62	4.66	0.00
1996-97	20.99	19.91	40.89	19.89	54.85	74.74	115.63	10.07	37.09	13.89	87.61	65.16	64.06	1.10	0.33	0.40	-1.45	0.00
1997-98	22.19	19.91	42.10	24.07	91.18	115.25	157.35	12.67	34.86	20.19	136.04	83.96	79.49	4.47	2.63	4.19	2.64	0.00
1998-99	22.98	19.91	42.89	25.27	187.01	212.28	255.17	12.25	35.45	20.80	232.96	117.93	115.70	2.23	3.89	0.23	-0.38	0.00

(Per Cent)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	11.09	26.03	14.57	4.46	6.45	5.49	6.75	5.04	26.25	-0.34	4.20	11.00	12.17	-15.91	-3.21	-72.65	31.45	0.00
1991-92	10.15	31.75	14.56	4.73	5.87	5.33	6.60	4.77	25.67	-0.54	4.02	9.66	10.76	-8.10	113.73	-111.03	20.90	0.00
1992-93	9.88	31.08	13.91	4.98	6.01	5.52	6.74	3.94	36.49	-1.00	3.84	8.58	9.75	-5.09	85.20	-4.53	85.07	0.00
1993-94	8.35	27.34	11.66	4.78	7.37	6.11	7.04	4.00	27.87	-1.07	3.99	8.52	9.20	1.66	71.84	7.66	-21.97	0.00
1994-95	3.79	40.58	7.50	6.41	4.23	4.91	5.70	4.85	24.80	0.35	3.71	7.99	7.88	8.98	78.00	13.50	31.50	0.00
1995-96	4.00	39.46	7.56	5.26	4.74	4.90	5.67	6.37	20.94	0.97	4.48	10.28	10.36	9.70	3.98	11.18	17.29	0.00
1996-97	4.50	38.95	7.91	4.82	5.38	5.22	5.94	5.77	19.24	0.88	5.11	7.99	8.48	1.82	27.60	1.03	4.05	0.00
1997-98	4.63	38.58	7.94	5.06	7.74	6.97	7.20	6.44	16.27	1.13	7.12	8.52	8.93	4.71	52.19	5.68	3.55	0.00
1998-99	4.32	38.58	7.35	4.82	13.75	11.26	10.34	6.20	16.53	1.05	10.94	10.75	11.12	3.95	61.54	0.72	2.45	0.00

HIMACHAL PRADESH

Table ___

Promotional

(in Rs crore)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	13.00	3.30	16.30	1.15	1.60	2.75	19.05	1.54	8.27	5.76	8.14	13.14	8.87	4.27	-0.58	-0.47	-1.22	0.00
1991-92	13.09	0.00	13.09	1.22	1.89	3.11	16.20	1.67	9.00	6.16	8.93	16.78	11.24	5.54	-0.10	-0.03	-0.73	0.00
1992-93	13.95	0.00	13.95	1.45	2.06	3.51	17.46	1.58	9.06	6.21	9.46	18.60	11.38	7.22	0.60	0.67	-0.04	0.00
1993-94	14.29	0.12	14.41	1.84	2.24	4.08	18.49	1.03	9.05	6.08	10.10	20.60	12.68	7.92	1.28	1.30	0.03	0.00
1994-95	14.61	0.33	14.94	1.84	2.22	4.06	19.00	1.11	8.90	6.63	10.89	23.35	14.13	9.22	1.47	1.49	0.18	0.00
1995-96	14.69	0.88	15.57	1.98	2.99	4.97	20.54	4.79	9.75	9.41	13.62	24.39	14.23	10.16	0.70	0.77	-0.88	0.00
1996-97	14.77	0.02	14.79	1.98	2.10	4.08	18.87	6.91	10.63	10.51	15.58	26.72	15.20	11.52	0.60	0.69	-39.66	0.00
1997-98	15.13	0.00	15.13	1.98	3.25	5.23	20.36	8.39	9.83	13.36	24.08	36.77	20.43	16.34	2.39	2.59	49.12	0.00
1998-99	16.40	0.00	16.40	1.98	2.20	4.18	20.58	9.47	9.41	15.98	20.76	34.96	19.58	15.38	2.56	2.62	0.43	0.00

(Per Cent)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	11.27	9.42	10.84	0.26	0.33	0.29	1.75	2.47	7.67	0.79	0.79	3.63	2.56	28.32	71.26	-12.47	7.18	0.00
1991-92	10.03	0.00	7.99	0.25	0.35	0.30	1.37	2.36	6.96	0.78	0.80	4.11	2.92	23.46	-9.81	-1.92	3.08	0.00
1992-93	9.60	0.00	7.77	0.29	0.37	0.33	1.42	1.73	8.67	0.75	0.80	3.93	2.61	19.48	29.61	3.51	0.72	0.00
1993-94	7.75	0.31	6.46	0.34	0.39	0.37	1.38	1.05	6.06	0.65	0.77	3.89	2.63	16.39	28.83	3.55	0.35	0.00
1994-95	3.34	0.67	3.07	0.53	0.29	0.37	1.19	0.93	5.53	0.55	0.76	3.88	2.59	16.60	25.87	3.50	2.03	0.00
1995-96	3.25	1.74	3.10	0.53	0.35	0.40	1.18	3.32	5.72	0.69	0.87	3.52	2.31	13.26	163.93	1.30	-3.26	0.00
1996-97	3.17	0.04	2.86	0.48	0.21	0.29	0.97	3.96	5.51	0.67	0.91	3.28	2.01	18.96	50.51	1.79	110.58	0.00
1997-98	3.16	0.00	2.85	0.42	0.28	0.32	0.93	4.26	4.59	0.75	1.26	3.73	2.29	17.25	47.41	3.51	65.96	0.00
1998-99	3.09	0.00	2.81	0.38	0.16	0.22	0.83	4.79	4.39	0.81	0.97	3.19	1.88	27.23	40.52	8.21	-2.80	0.00

HIMACHAL PRADESH

Table ___

Trading & Services

(in Rs crore)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	4.80	0.00	4.80	5.55	0.97	6.52	11.32	0.85	1.68	3.96	15.72	90.86	90.46	0.40	-0.26	0.37	-0.35	0.02
1991-92	4.96	0.00	4.96	5.39	0.96	6.35	11.31	0.29	1.83	3.97	12.12	110.03	109.10	0.93	-0.04	0.90	-0.12	0.03
1992-93	5.05	0.00	5.05	0.26	1.09	1.35	6.40	0.85	2.26	3.64	9.11	122.42	121.78	0.64	-0.30	0.62	-0.36	0.03
1993-94	5.12	0.00	5.12	4.63	0.00	4.63	9.75	1.89	2.28	4.73	15.43	148.76	144.75	4.01	-0.03	0.99	-0.02	0.02
1994-95	5.27	0.00	5.27	1.84	0.00	1.84	7.11	2.07	2.50	4.84	9.65	140.43	139.48	0.95	-0.22	0.93	-0.16	0.00
1995-96	5.69	0.00	5.69	0.61	0.00	0.61	6.30	2.23	2.79	5.13	8.97	145.29	144.46	0.84	-0.29	0.78	-0.22	0.03
1996-97	5.90	0.00	5.90	0.95	0.00	0.95	6.85	2.76	2.58	6.08	21.26	195.35	193.38	1.97	0.26	1.95	0.37	0.05
1997-98	5.97	0.00	5.97	0.97	0.00	0.97	6.94	2.95	2.58	6.34	14.57	216.61	215.03	1.58	0.02	1.57	0.26	0.09
1998-99	5.98	0.00	5.98	1.02	0.00	1.02	6.99	3.18	2.71	6.45	24.50	243.50	241.73	1.77	-0.13	1.52	0.15	0.11

(Per Cent)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	4.16	0.00	3.19	1.24	0.20	0.70	1.04	1.36	1.56	0.55	1.53	25.13	26.11	2.64	31.94	9.76	2.04	0.10
1991-92	3.80	0.00	3.03	1.11	0.18	0.62	0.95	0.41	1.42	0.50	1.08	26.97	28.39	3.95	-3.92	57.69	0.49	22.08
1992-93	3.47	0.00	2.81	0.05	0.20	0.13	0.52	0.93	2.16	0.44	0.77	25.90	27.95	1.73	-14.80	3.26	6.50	17.57
1993-94	2.78	0.00	2.29	0.85	0.00	0.41	0.73	1.92	1.53	0.50	1.18	28.08	30.07	8.30	-0.68	2.70	-0.23	100.00
1994-95	1.20	0.00	1.08	0.53	0.00	0.17	0.45	1.74	1.55	0.40	0.68	23.35	25.55	1.71	-3.87	2.19	-1.77	0.00
1995-96	1.26	0.00	1.13	0.16	0.00	0.05	0.36	1.55	1.64	0.37	0.57	20.96	23.43	1.09	-67.92	1.31	-0.81	12.57
1996-97	1.27	0.00	1.14	0.23	0.00	0.07	0.35	1.58	1.34	0.39	1.24	23.95	25.61	3.24	21.89	5.06	-1.03	14.75
1997-98	1.25	0.00	1.13	0.20	0.00	0.06	0.32	1.50	1.20	0.36	0.76	21.99	24.15	1.67	0.40	2.13	0.35	100.00
1998-99	1.12	0.00	1.02	0.19	0.00	0.05	0.28	1.61	1.26	0.32	1.15	22.20	23.24	3.13	-2.06	4.76	-0.98	100.00

HIMACHAL PRADESH

Table ___

Utility

(in Rs crore)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	51.68	11.33	63.01	422.16	305.16	727.32	790.33	50.03	69.36	677.55	765.76	203.15	188.55	14.60	0.00	8.34	-8.35	0.00
1991-92	59.68	11.33	71.01	456.23	343.84	800.07	871.08	58.44	84.84	741.41	838.04	222.86	204.75	18.11	0.00	1.51	-18.85	0.00
1992-93	67.68	11.33	79.01	473.01	356.90	829.91	908.92	78.46	54.71	776.03	899.90	269.76	240.88	28.88	0.00	18.27	-0.77	0.00
1993-94	100.30	15.44	115.74	509.57	369.08	878.65	994.39	84.58	96.07	882.39	1004.88	293.89	259.25	34.64	0.00	31.49	10.33	0.00
1994-95	347.39	15.44	362.83	320.02	571.04	891.06	1253.89	101.72	109.35	1128.11	1125.46	364.34	327.40	36.94	0.00	33.70	5.36	0.00
1995-96	356.89	15.44	372.33	349.55	661.84	1011.39	1383.72	119.68	122.20	1278.70	1250.92	425.77	371.88	53.89	0.00	50.31	22.73	0.00
1996-97	364.89	15.44	380.33	389.27	805.75	1195.02	1575.35	146.29	142.35	1481.76	1369.41	500.38	459.82	40.56	0.00	35.26	4.65	0.00
1997-98	374.45	15.44	389.89	448.63	934.20	1382.83	1772.72	164.99	149.48	1694.81	1523.59	621.68	550.89	70.79	0.00	65.27	22.32	0.00
1998-99	424.96	15.44	440.40	496.20	1015.72	1511.92	1952.32	164.99	149.48	1889.47	1634.59	672.62	637.42	35.20	0.00	29.68	-13.40	0.00

(Per Cent)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	44.81	32.35	41.91	93.98	62.52	77.59	72.66	80.16	64.34	93.31	74.31	56.19	54.43	96.82	0.00	221.25	49.15	0.00
1991-92	45.75	33.87	43.32	93.84	64.19	78.30	73.46	82.70	65.65	93.32	75.02	54.63	53.28	76.70	0.00	96.47	79.41	0.00
1992-93	46.55	33.14	44.00	94.61	64.48	78.78	73.71	85.81	52.36	93.59	75.94	57.07	55.30	77.94	0.00	95.82	13.80	0.00
1993-94	54.41	39.73	51.86	94.01	64.20	78.67	74.20	85.96	64.30	94.17	76.84	55.48	53.85	71.70	0.00	85.88	121.26	0.00
1994-95	79.37	31.47	74.55	92.50	74.59	80.16	78.45	85.66	67.96	93.64	79.01	60.57	59.96	66.52	0.00	79.08	60.46	0.00
1995-96	78.93	30.60	74.08	94.01	76.53	81.79	79.56	83.04	71.68	93.34	79.54	61.42	60.31	70.34	0.00	85.01	84.26	0.00
1996-97	78.28	30.20	73.53	94.42	79.10	83.51	80.86	83.79	73.84	93.91	79.80	61.34	60.90	66.77	0.00	91.40	-12.97	0.00
1997-98	78.21	29.92	73.51	94.27	79.26	83.58	81.13	83.85	69.79	95.08	79.76	63.10	61.86	74.72	0.00	88.47	29.97	0.00
1998-99	79.94	29.92	75.52	94.56	74.67	80.20	79.10	83.47	69.70	95.24	76.74	61.33	61.28	62.33	0.00	92.95	87.37	0.00

HIMACHAL PRADESH

Table ___

Welfare

(in Rs crore)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	5.12	4.69	9.81	0.00	0.00	0.00	9.81	0.04	0.19	0.00	9.87	0.81	0.74	0.07	0.00	0.06	0.06	0.00
1991-92	5.74	4.91	10.65	0.00	1.66	1.66	12.31	0.04	0.38	0.00	12.12	0.58	0.77	-0.19	0.00	-0.19	-0.19	0.00
1992-93	6.19	5.64	11.83	0.00	1.86	1.86	13.69	0.04	0.34	0.00	13.74	0.90	0.86	0.04	0.00	0.05	0.05	0.00
1993-94	6.80	6.09	12.89	0.05	1.88	1.93	14.82	0.04	0.37	0.00	14.80	1.01	1.03	-0.02	0.00	-0.02	-0.02	0.00
1994-95	7.27	6.79	14.06	0.10	3.85	3.95	18.01	0.07	0.25	0.00	18.15	1.32	1.18	0.14	0.00	0.13	0.13	0.00
1995-96	8.13	7.64	15.77	0.15	4.90	5.05	20.82	0.09	0.05	0.00	21.07	1.60	1.35	0.25	0.00	0.25	0.25	0.00
1996-97	9.10	9.16	18.26	0.20	4.84	5.04	23.30	0.09	0.13	0.00	23.12	1.52	1.60	-0.08	0.00	-0.08	-0.08	0.00
1997-98	10.09	9.66	19.75	0.27	5.08	5.35	25.10	0.09	0.11	0.00	25.13	2.13	2.11	0.02	0.00	0.02	0.02	0.00
1998-99	10.09	9.66	19.75	0.27	5.08	5.35	25.10	0.09	0.11	0.00	25.13	2.13	2.11	0.02	0.00	0.02	0.02	0.00

(Per Cent)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	4.44	13.39	6.52	0.00	0.00	0.00	0.90	0.06	0.18	0.00	0.96	0.22	0.21	0.46	0.00	1.59	-0.35	0.00
1991-92	4.40	14.68	6.50	0.00	0.31	0.16	1.04	0.05	0.29	0.00	1.08	0.14	0.20	-0.80	0.00	-12.14	0.80	0.00
1992-93	4.26	16.50	6.59	0.00	0.34	0.18	1.11	0.05	0.33	0.00	1.16	0.19	0.20	0.11	0.00	0.26	-0.90	0.00
1993-94	3.69	15.67	5.78	0.01	0.33	0.17	1.11	0.04	0.25	0.00	1.13	0.19	0.21	-0.04	0.00	-0.05	-0.23	0.00
1994-95	1.66	13.84	2.89	0.03	0.50	0.36	1.13	0.06	0.16	0.00	1.27	0.22	0.22	0.25	0.00	0.31	1.47	0.00
1995-96	1.80	15.14	3.14	0.04	0.57	0.41	1.20	0.07	0.03	0.00	1.34	0.23	0.22	0.33	0.00	0.42	0.93	0.00
1996-97	1.95	17.92	3.53	0.05	0.48	0.35	1.20	0.05	0.07	0.00	1.35	0.19	0.21	-0.13	0.00	-0.21	0.22	0.00
1997-98	2.11	18.72	3.72	0.06	0.43	0.32	1.15	0.05	0.05	0.00	1.32	0.22	0.24	0.02	0.00	0.03	0.03	0.00
1998-99	1.90	18.72	3.39	0.05	0.37	0.28	1.02	0.05	0.05	0.00	1.18	0.19	0.20	0.04	0.00	0.06	-0.13	0.00

JAMMU & KASHMIR

Table ____

Manufacturing

(in Rs crore)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumul-ated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contributi on	Gross Margin	Profit Before Int.&Taxes	Net Profit	Dividend
1990-91	68.09	3.66	71.74	25.20	22.12	47.32	119.06	2.52	52.78	17.83	88.07	40.59	37.66	2.92	4.42	-9.04	-11.71	0.00
1991-92	68.59	3.66	72.24	31.28	23.56	54.84	127.08	3.04	64.70	8.69	100.43	72.92	63.30	9.61	11.22	-6.61	-10.21	0.00
1992-93	69.87	3.66	73.52	41.82	22.26	64.08	137.61	3.20	81.00	-3.91	104.18	71.55	59.51	12.04	13.75	-17.29	-10.70	0.00
1993-94	68.28	3.66	71.93	57.08	22.34	79.42	151.35	1.93	101.61	-23.17	108.95	59.10	53.96	5.14	8.74	-11.50	-19.22	0.00
1994-95	68.28	3.66	71.93	72.53	24.60	97.12	169.05	1.93	125.03	-45.35	118.69	72.46	67.68	4.78	7.52	-13.21	-20.07	0.00
1995-96	68.28	3.66	71.93	92.55	26.26	118.80	190.74	1.93	154.69	-71.20	127.20	107.92	94.36	13.56	9.22	-20.63	-25.58	0.00
1996-97	68.28	5.06	73.33	119.66	28.24	147.90	221.23	1.93	189.69	-104.86	151.75	107.81	91.67	16.13	13.26	-24.50	-31.93	0.00
1997-98	69.08	5.06	74.13	166.38	31.14	197.52	271.65	1.93	231.73	-143.56	148.19	131.46	121.56	9.90	11.90	-31.93	-38.93	0.00
1998-99	69.16	5.06	74.21	199.04	29.63	228.67	302.88	1.93	268.54	-171.25	151.63	378.36	229.99	148.37	9.67	-8.38	-32.58	0.00

(Per cent)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumul-ated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contributi on	Gross Margin	Profit Before Int.&Taxes	Net Profit	Dividend
1990-91	49.96	18.51	45.98	35.57	70.51	46.30	46.11	4.38	39.86	20.85	21.95	34.14	36.04	20.35	79.07	53.92	40.52	0.00
1991-92	47.87	24.60	45.68	37.81	60.97	45.18	45.46	10.92	36.32	38.67	24.57	72.61	60.58	-235.18	-83.03	10.18	12.90	0.00
1992-93	46.78	19.52	43.74	40.07	63.57	45.97	44.75	11.28	31.97	10.13	28.48	54.09	57.49	41.85	322.81	27.31	16.31	0.00
1993-94	45.53	19.52	42.64	41.99	67.43	46.97	44.81	6.64	29.39	19.84	36.07	44.03	45.17	34.81	-1162.17	16.75	21.21	0.00
1994-95	43.68	19.52	41.09	43.40	61.00	46.82	44.20	7.43	29.41	24.48	43.86	49.75	58.63	15.81	72.83	24.88	26.48	0.00
1995-96	42.04	19.52	39.71	45.10	46.82	45.47	43.11	7.52	28.90	25.60	48.94	55.23	53.20	75.30	-102.46	26.14	26.71	0.00
1996-97	39.48	25.11	37.98	47.46	54.44	48.65	44.51	7.51	30.66	30.75	52.01	46.38	54.32	25.32	36.67	49.64	45.85	0.00
1997-98	37.53	25.11	36.30	51.69	49.06	51.25	46.08	7.59	31.63	33.66	51.56	42.26	45.01	24.13	76.66	40.86	35.34	0.00
1998-99	36.43	25.11	35.35	53.11	52.00	52.96	47.20	7.61	31.86	32.88	38.19	71.15	63.73	86.82	-193.21	12.81	28.49	0.00

JAMMU & KASHMIR

Table ____

Promotional

(in Rs crore)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.&Taxes	Net Profit	Dividend
1990-91	23.73	4.96	28.69	30.15	7.53	37.68	66.37	55.09	9.88	81.83	310.02	66.91	62.52	4.39	6.39	2.75	-1.42	0.00
1991-92	25.23	0.07	25.30	31.17	7.35	38.52	63.82	24.83	25.60	41.00	307.55	10.43	34.54	-24.11	-21.01	-46.86	-50.82	0.00
1992-93	25.51	0.07	25.58	32.68	6.43	39.11	64.69	25.21	59.82	8.81	254.41	43.19	36.99	6.20	-0.50	-28.65	-34.84	0.00
1993-94	27.52	0.07	27.59	34.47	6.17	40.64	68.23	27.20	106.19	-26.43	211.16	55.73	56.89	-1.17	0.98	-39.94	-46.04	0.00
1994-95	28.78	0.07	28.85	35.59	7.83	43.42	72.27	24.10	137.87	-53.23	171.25	50.74	40.94	9.80	13.19	-24.43	-31.33	0.00
1995-96	29.38	0.07	29.45	37.58	14.01	51.59	81.04	23.80	186.62	-94.48	154.13	62.35	72.55	-10.20	-6.79	-39.97	-48.57	0.00
1996-97	33.90	0.07	33.97	37.90	11.88	49.78	83.75	23.84	199.42	-93.98	176.29	98.43	65.90	32.53	36.34	-3.06	-12.01	0.00
1997-98	38.25	0.07	38.32	39.62	16.57	56.19	94.51	23.55	232.57	-108.72	182.71	148.93	135.69	13.24	16.90	-23.99	-32.61	0.00
1998-99	38.68	0.07	38.75	39.62	16.84	56.46	95.21	23.48	265.10	-139.54	308.97	119.71	118.79	0.92	5.08	-32.76	-40.86	0.00

(Per cent)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.&Taxes	Net Profit	Dividend
1990-91	17.41	25.10	18.39	42.56	24.00	36.87	25.70	95.62	7.46	95.69	77.28	56.28	59.82	30.55	114.25	-16.40	4.92	0.00
1991-92	17.61	0.47	16.00	37.68	19.02	31.74	22.83	89.08	14.37	182.49	75.24	10.39	33.05	589.89	155.47	72.21	64.22	0.00
1992-93	17.08	0.37	15.22	31.31	18.37	28.06	21.04	88.72	23.61	-22.81	69.55	32.65	35.73	21.56	-11.64	45.24	53.10	0.00
1993-94	18.35	0.37	16.35	25.36	18.62	24.04	20.20	93.36	30.72	22.64	69.90	41.52	47.63	-7.90	-130.46	58.18	50.80	0.00
1994-95	18.41	0.37	16.48	21.29	19.43	20.93	18.89	92.57	32.42	28.73	63.29	34.84	35.46	32.44	127.83	46.02	41.32	0.00
1995-96	18.09	0.37	16.26	18.32	24.98	19.75	18.32	92.48	34.87	33.96	59.31	31.91	40.91	-56.66	75.49	50.66	50.70	0.00
1996-97	19.60	0.35	17.60	15.03	22.89	16.38	16.85	92.49	32.23	27.56	60.42	42.34	39.05	51.06	100.46	6.21	17.24	0.00
1997-98	20.78	0.35	18.77	12.31	26.10	14.58	16.03	92.41	31.75	25.49	63.57	47.88	50.25	32.28	108.92	30.70	29.61	0.00
1998-99	20.37	0.35	18.45	10.57	29.56	13.08	14.84	92.39	31.45	26.80	77.83	22.51	32.92	0.54	-101.54	50.09	35.74	0.00

JAMMU & KASHMIR

Table ____

Trading & Services

(in Rs crore)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.&Taxes	Net Profit	Dividend
1990-91	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	0.00	0.00	0.00
1991-92	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	0.00	0.00	0.00
1992-93	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	0.00	0.00	0.00
1993-94	0.00	0.00	0.00	0.00	0.10	0.10	0.10	0.00	0.13	1.41	1.61	1.32	1.16	0.17	0.17	0.00	-0.13	0.00
1994-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26	1.07	1.51	1.25	1.09	0.16	0.16	0.00	-0.13	0.00
1995-96	0.00	0.00	0.00	0.10	0.05	0.15	0.15	0.00	0.60	1.07	1.40	1.23	1.17	0.06	0.06	0.00	-0.34	0.00
1996-97	0.00	0.00	0.00	0.10	0.00	0.10	0.10	0.00	0.90	0.77	0.51	0.36	0.31	0.05	0.05	0.00	-0.31	0.00
1997-98	0.00	0.00	0.00	0.20	0.00	0.20	0.20	0.00	1.29	0.94	0.25	0.05	0.04	0.01	0.01	0.00	-0.38	0.00
1998-99	0.00	0.00	0.00	0.20	0.00	0.20	0.20	0.00	1.65	0.50	0.47	0.11	0.10	0.01	0.01	0.00	-0.37	0.00

(Per cent)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.&Taxes	Net Profit	Dividend
1990-91	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	0.00	0.00	0.00
1991-92	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	0.00	0.00	0.00
1992-93	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	0.00	0.00	0.00
1993-94	0.00	0.00	0.00	0.00	0.31	0.06	0.03	0.00	0.04	-1.20	0.53	0.99	0.97	1.13	-22.14	0.00	0.14	0.00
1994-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06	-0.58	0.56	0.86	0.94	0.54	1.59	0.00	0.17	0.00
1995-96	0.00	0.00	0.00	0.05	0.09	0.06	0.03	0.00	0.11	-0.39	0.54	0.63	0.66	0.31	-0.61	0.00	0.35	0.00
1996-97	0.00	0.00	0.00	0.04	0.00	0.03	0.02	0.00	0.15	-0.23	0.18	0.16	0.19	0.08	0.13	0.00	0.44	0.00
1997-98	0.00	0.00	0.00	0.06	0.00	0.05	0.03	0.00	0.18	-0.22	0.09	0.01	0.01	0.02	0.06	0.00	0.35	0.00
1998-99	0.00	0.00	0.00	0.05	0.00	0.05	0.03	0.00	0.20	-0.10	0.12	0.02	0.03	0.01	-0.25	0.00	0.32	0.00

JAMMU & KASHMIR

Table ___

Utility

(in Rs crore)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumul-ated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contributi on	Gross Margin	Profit Before Int.&Taxes	Net Profit	Dividend
1990-91	44.45	11.14	55.59	15.49	1.72	17.21	72.80	0.00	69.74	-14.14	3.07	11.39	4.33	7.06	-5.22	-10.48	-15.77	0.00
1991-92	49.47	11.14	60.61	20.28	7.73	28.01	88.62	0.00	87.84	-27.22	0.79	17.07	6.66	10.41	-3.72	-11.43	-18.10	0.00
1992-93	53.97	15.01	68.99	29.88	6.32	36.20	105.18	0.00	112.51	-43.53	7.23	17.54	7.02	10.53	-8.99	-17.38	-20.07	0.00
1993-94	54.17	15.01	69.18	44.40	4.52	48.91	118.10	0.00	137.74	-68.56	-19.65	18.06	7.44	10.62	-10.63	-17.21	-25.23	0.00
1994-95	59.26	15.01	74.27	59.01	7.89	66.90	141.17	0.00	162.03	-87.76	-20.86	21.20	5.73	15.47	-10.55	-15.45	-24.28	0.00
1995-96	64.75	15.01	79.76	74.96	15.77	90.73	170.49	0.00	193.33	-113.57	-22.84	23.89	9.29	14.60	-11.48	-18.31	-21.30	0.00
1996-97	70.75	15.01	85.76	94.45	11.76	106.21	191.96	0.00	228.74	-142.98	-36.77	25.87	10.87	15.00	-13.48	-21.79	-25.40	0.00
1997-98	76.75	15.01	91.76	115.70	15.77	131.47	223.22	0.00	266.96	-175.20	-43.74	30.63	12.76	17.87	-13.29	-22.22	-38.22	0.00
1998-99	82.00	15.01	97.01	135.91	10.51	146.42	243.43	0.00	307.50	-210.49	-64.07	33.59	12.00	21.58	-19.76	-24.26	-40.53	0.00

(Per cent)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumul-ated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contributi on	Gross Margin	Profit Before Int.&Taxes	Net Profit	Dividend
1990-91	32.62	56.39	35.63	21.86	5.49	16.84	28.19	0.00	52.67	-16.54	0.77	9.58	4.14	49.11	-93.31	62.49	54.56	0.00
1991-92	34.53	74.93	38.33	24.51	20.02	23.08	31.71	0.00	49.31	-121.16	0.19	17.00	6.37	-254.71	27.56	17.61	22.88	0.00
1992-93	36.14	80.11	41.04	28.62	18.05	25.97	34.21	0.00	44.41	112.68	1.98	13.26	6.78	36.59	-211.17	27.45	30.59	0.00
1993-94	36.12	80.11	41.01	32.66	13.63	28.93	34.96	0.00	39.85	58.73	-6.50	13.46	6.23	71.96	1414.77	25.07	27.84	0.00
1994-95	37.91	80.11	42.43	35.31	19.58	32.25	36.91	0.00	38.11	47.37	-7.71	14.56	4.96	51.21	-102.25	29.10	32.03	0.00
1995-96	39.87	80.11	44.03	36.53	28.12	34.73	38.54	0.00	36.12	40.83	-8.79	12.23	5.24	81.06	127.57	23.20	22.24	0.00
1996-97	40.91	74.54	44.42	37.46	22.67	34.94	38.62	0.00	36.97	41.92	-12.60	11.13	6.44	23.55	-37.26	44.15	36.47	0.00
1997-98	41.69	74.54	44.93	35.94	24.84	34.11	37.86	0.00	36.44	41.08	-15.22	9.85	4.72	43.57	-85.64	28.44	34.70	0.00
1998-99	43.19	74.54	46.20	36.26	18.44	33.91	37.93	0.00	36.49	40.42	-16.14	6.32	3.33	12.63	395.00	37.10	35.45	0.00

KARNATAKA

Table ____

Financial (in Rs crore)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.&Taxes	Net Profit	Dividend
1990-91	89.12	34.07	123.19	2.50	701.14	703.64	826.83	44.33	0.00	167.52	857.30	80.04	51.32	28.72	16.89	25.90	8.97	2.77
1991-92	93.12	35.07	128.19	11.93	904.05	915.98	1044.17	52.82	0.00	181.01	1073.43	107.39	68.65	38.74	22.50	35.28	11.58	3.67
1992-93	100.12	35.07	135.19	13.74	1087.09	1100.83	1236.02	63.60	0.00	198.79	1290.65	150.85	95.81	55.04	28.04	45.70	15.24	4.45
1993-94	109.38	39.07	148.45	18.50	1236.51	1255.01	1403.46	51.53	0.00	199.98	1439.04	184.57	125.41	59.16	33.63	35.18	10.44	3.93
1994-95	126.43	39.07	165.50	23.45	1511.25	1534.70	1700.20	49.33	0.00	214.83	1709.23	242.23	154.60	87.63	47.02	57.76	18.68	4.45
1995-96	147.03	39.07	186.10	32.15	1999.55	2031.70	2217.80	44.55	0.00	230.65	2190.88	305.09	187.87	117.22	64.09	88.38	13.13	4.46
1996-97	162.59	29.90	192.49	53.89	2424.83	2478.72	2671.21	59.01	0.00	251.49	2573.03	402.89	253.80	149.09	109.54	110.60	26.86	4.75
1997-98	196.85	29.90	226.75	21.80	2727.57	2749.37	2976.12	83.97	28.46	282.24	2743.65	422.67	281.02	141.65	107.23	105.88	-59.48	0.00
1998-99	196.35	29.90	226.25	33.31	2873.44	2906.75	3133.00	129.24	141.54	213.88	2850.01	413.42	304.41	109.01	122.80	148.60	-85.92	0.00

(Per Cent)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.&Taxes	Net Profit	Dividend
1990-91	12.04	24.63	14.02	0.16	33.19	19.08	18.11	6.11	0.00	15.02	16.75	2.40	2.05	3.50	4.06	6.30	11.87	62.25
1991-92	8.73	24.17	10.57	0.76	34.48	21.88	19.34	6.17	0.00	14.76	18.77	2.83	2.47	3.79	5.13	8.36	12.28	61.84
1992-93	8.09	23.23	9.73	0.73	37.47	23.04	20.04	7.46	0.00	14.82	20.02	3.59	3.01	5.38	5.99	11.91	-25.98	76.66
1993-94	6.91	21.05	8.40	0.88	33.95	21.87	18.70	5.32	0.00	11.39	19.64	3.66	3.23	5.10	5.28	6.59	-19.36	79.77
1994-95	7.07	19.99	8.35	1.14	33.85	23.53	19.99	4.60	0.00	11.39	20.39	3.99	3.58	5.00	5.46	7.64	27.53	78.76
1995-96	5.12	19.27	6.06	1.34	37.04	26.06	20.41	3.68	0.00	8.09	22.75	4.30	3.63	6.11	6.07	9.67	19.94	76.82
1996-97	4.88	17.46	5.49	1.69	36.45	25.17	20.00	3.11	0.00	7.00	19.70	5.58	4.32	11.15	10.72	17.99	-43.24	76.25
1997-98	5.38	17.40	5.91	0.52	33.20	22.19	18.34	3.95	2.40	6.90	17.24	5.04	4.54	6.44	7.97	21.33	7.92	0.00
1998-99	4.79	17.20	5.29	0.70	30.73	20.59	17.03	5.28	9.75	4.69	15.34	4.65	4.77	4.33	8.43	12.98	-591.11	0.00

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Table ___

Manufacturing

(in Rs crore)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.&Taxes	Net Profit	Dividend
1990-91	102.92	50.31	153.23	141.80	372.31	514.11	667.34	165.73	170.42	294.48	745.20	853.87	729.15	124.73	15.64	43.90	-7.71	1.67
1991-92	188.77	50.80	239.57	158.78	519.65	678.43	918.00	182.74	180.30	241.39	673.52	1007.13	811.74	195.40	16.12	63.18	-5.29	1.99
1992-93	193.80	53.08	246.87	184.84	572.81	757.65	1004.52	169.32	220.32	209.71	673.48	1061.05	883.82	177.24	17.80	48.82	-35.50	1.04
1993-94	233.82	73.17	306.99	177.45	589.12	766.56	1073.55	247.40	258.35	331.74	728.36	1178.27	997.96	180.31	33.59	76.27	-23.98	0.69
1994-95	265.24	75.44	340.68	186.66	764.10	950.76	1291.44	267.86	302.57	307.38	797.88	1345.89	1094.77	251.12	31.81	75.18	-36.02	1.02
1995-96	259.76	76.51	336.27	277.79	884.70	1162.49	1498.77	312.04	410.74	202.04	750.38	1469.16	1222.73	246.43	21.14	81.46	-30.65	1.13
1996-97	297.67	77.68	375.34	226.06	1218.42	1444.48	1819.82	332.22	451.48	218.48	1604.15	1646.87	1286.95	359.92	31.52	66.57	-13.49	0.60
1997-98	306.35	77.70	384.05	271.89	1291.49	1563.38	1947.43	334.82	473.41	232.67	1685.13	1763.38	1361.24	402.14	41.35	43.44	-48.26	0.49
1998-99	421.48	77.93	499.41	246.44	1462.40	1708.85	2208.26	347.08	571.41	232.74	1871.34	1786.33	1377.38	408.95	37.20	52.63	-80.40	0.75

(Per Cent)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.&Taxes	Net Profit	Dividend
1990-91	13.90	36.36	17.44	9.01	17.62	13.94	14.62	22.86	26.45	26.40	14.56	25.66	29.07	15.21	3.76	10.68	-10.21	37.52
1991-92	17.69	35.02	19.76	10.15	19.82	16.21	17.01	21.36	26.46	19.69	11.78	26.54	29.26	19.13	3.68	14.97	-5.62	33.61
1992-93	15.66	35.15	17.78	9.85	19.75	15.86	16.29	19.85	30.69	15.63	10.45	25.25	27.79	17.34	3.80	12.72	60.51	18.00
1993-94	14.78	39.42	17.36	8.47	16.18	13.36	14.30	25.56	28.59	18.89	9.94	23.39	25.73	15.56	5.28	14.29	44.46	13.94
1994-95	14.84	38.61	17.18	9.07	17.12	14.58	15.19	24.96	32.93	16.30	9.52	22.16	25.33	14.33	3.69	9.94	-53.10	18.06
1995-96	9.05	37.74	10.95	11.59	16.39	14.91	13.79	25.81	39.76	7.08	7.79	20.71	23.63	12.85	2.00	8.91	-46.53	19.39
1996-97	8.93	45.36	10.71	7.08	18.31	14.67	13.63	17.54	37.84	6.08	12.28	22.83	21.90	26.92	3.08	10.83	21.71	9.63
1997-98	8.37	45.22	10.02	6.51	15.72	12.62	12.00	15.73	39.88	5.68	10.59	21.02	22.00	18.27	3.07	8.75	6.42	31.38
1998-99	10.28	44.82	11.68	5.17	15.64	12.10	12.01	14.18	39.38	5.10	10.08	20.09	21.60	16.25	2.55	4.60	-553.12	44.49

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Table ___

Promotional

(in Rs crore)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.&Taxes	Net Profit	Dividend
1990-91	50.77	1.46	52.24	24.85	126.91	151.75	203.99	32.96	18.07	67.85	285.53	134.91	90.37	44.55	39.24	2.68	-3.31	0.00
1991-92	53.69	1.50	55.20	23.31	135.65	158.96	214.16	33.86	17.94	68.32	274.03	167.83	110.07	57.75	51.20	2.59	-20.26	0.26
1992-93	58.54	1.50	60.05	22.12	141.71	163.82	223.87	38.05	19.95	75.46	292.56	169.03	118.35	50.68	42.82	5.06	-3.10	0.30
1993-94	61.47	3.42	64.89	21.25	152.58	173.83	238.73	41.22	21.20	81.80	281.80	176.99	131.24	45.75	34.82	6.94	-0.15	0.30
1994-95	65.90	6.48	72.38	32.97	146.43	179.40	251.78	49.23	22.30	95.65	291.42	220.57	151.73	68.84	57.20	13.59	5.40	0.17
1995-96	943.42	6.76	950.18	34.37	327.19	361.56	1311.74	65.45	27.04	985.96	478.43	216.22	130.01	86.21	71.26	18.57	8.36	0.21
1996-97	1282.20	6.80	1289.00	722.49	147.75	870.23	2159.23	66.10	22.05	1183.11	2050.53	195.17	141.66	53.51	40.87	15.49	4.41	0.55
1997-98	1502.39	7.09	1509.48	1534.86	375.91	1910.76	3420.24	71.91	23.29	1212.17	3120.33	213.73	156.44	57.29	36.80	17.96	6.78	0.75
1998-99	1799.10	7.14	1806.24	2146.38	252.56	2398.93	4205.17	75.95	25.40	1195.10	4192.72	238.73	176.58	62.16	40.62	15.46	4.56	0.57

(Per Cent)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.&Taxes	Net Profit	Dividend
1990-91	6.86	1.06	5.95	1.58	6.01	4.12	4.47	4.55	2.80	6.08	5.58	4.05	3.60	5.43	9.43	0.65	-4.38	0.00
1991-92	5.03	1.04	4.55	1.49	5.17	3.80	3.97	3.96	2.63	5.57	4.79	4.42	3.97	5.65	11.68	0.61	-21.49	4.38
1992-93	4.73	1.00	4.32	1.18	4.88	3.43	3.63	4.46	2.78	5.62	4.54	4.02	3.72	4.96	9.14	1.32	5.29	5.17
1993-94	3.88	1.84	3.67	1.01	4.19	3.03	3.18	4.26	2.35	4.66	3.85	3.51	3.38	3.95	5.47	1.30	0.27	6.09
1994-95	3.69	3.32	3.65	1.60	3.28	2.75	2.96	4.59	2.43	5.07	3.48	3.63	3.51	3.93	6.64	1.80	7.96	3.01
1995-96	32.88	3.34	30.93	1.43	6.06	4.64	12.07	5.41	2.62	34.57	4.97	3.05	2.51	4.50	6.75	2.03	12.70	3.62
1996-97	38.46	3.97	36.77	22.62	2.22	8.84	16.17	3.49	1.85	32.92	15.70	2.71	2.41	4.00	4.00	2.52	-7.10	8.83
1997-98	41.02	4.13	39.37	36.77	4.57	15.42	21.08	3.38	1.96	29.61	19.61	2.55	2.53	2.60	2.73	3.62	-0.90	47.65
1998-99	43.87	4.11	42.26	45.02	2.70	16.99	22.86	3.10	1.75	26.21	22.57	2.68	2.77	2.47	2.79	1.35	31.40	34.02

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Table ___

Trading & Services

(in Rs crore)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.&Taxes	Net Profit	Dividend
1990-91	4.73	2.92	7.66	4.11	10.49	14.60	22.26	2.65	2.08	11.32	13.95	312.26	307.39	4.88	4.45	1.72	-1.47	0.01
1991-92	4.96	3.04	8.01	8.42	0.47	8.89	16.90	2.77	2.31	11.80	19.56	314.90	307.34	7.57	5.12	2.72	-0.10	0.01
1992-93	4.96	3.19	8.16	3.91	0.35	4.26	12.42	5.33	0.53	15.95	16.26	381.72	371.23	10.49	9.77	6.77	4.18	0.01
1993-94	5.23	4.09	9.33	4.92	0.20	5.12	14.45	7.31	0.35	20.08	19.43	381.18	370.65	10.53	10.01	5.88	2.20	0.01
1994-95	6.35	4.44	10.79	3.75	0.18	3.93	14.72	8.45	0.29	22.88	21.36	486.04	475.27	10.77	8.98	4.98	1.62	0.01
1995-96	6.56	4.57	11.13	3.34	3.81	7.15	18.28	10.16	0.20	24.79	22.40	576.51	564.13	12.38	10.96	6.22	4.06	0.01
1996-97	6.54	4.81	11.35	1.37	5.44	6.81	18.16	21.87	4.17	33.08	38.45	678.82	667.89	10.94	15.15	9.94	6.50	0.33
1997-98	6.74	5.06	11.80	1.43	7.33	8.76	20.56	26.03	3.17	37.81	42.80	575.85	567.85	7.99	13.08	6.23	3.82	0.33
1998-99	7.09	6.81	13.90	1.53	8.36	9.89	23.79	28.54	2.89	41.82	52.31	655.74	651.27	4.47	13.26	3.96	4.26	0.36

(Per Cent)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.&Taxes	Net Profit	Dividend
1990-91	0.64	2.11	0.87	0.26	0.50	0.40	0.49	0.37	0.32	1.02	0.27	9.38	12.25	0.59	1.07	0.42	-1.95	0.22
1991-92	0.47	2.10	0.66	0.54	0.02	0.21	0.31	0.32	0.34	0.96	0.34	8.30	11.08	0.74	1.17	0.64	-0.10	0.17
1992-93	0.40	2.12	0.59	0.21	0.01	0.09	0.20	0.62	0.07	1.19	0.25	9.08	11.67	1.03	2.09	1.76	-7.12	0.17
1993-94	0.33	2.21	0.53	0.24	0.01	0.09	0.19	0.76	0.04	1.14	0.27	7.57	9.56	0.91	1.57	1.10	-4.08	0.20
1994-95	0.36	2.27	0.54	0.18	0.00	0.06	0.17	0.79	0.03	1.21	0.25	8.00	11.00	0.61	1.04	0.66	2.39	0.18
1995-96	0.23	2.25	0.36	0.14	0.07	0.09	0.17	0.84	0.02	0.87	0.23	8.13	10.90	0.65	1.04	0.68	6.17	0.17
1996-97	0.20	2.81	0.32	0.04	0.08	0.07	0.14	1.15	0.35	0.92	0.29	9.41	11.36	0.82	1.48	1.62	-10.46	5.30
1997-98	0.18	2.95	0.31	0.03	0.09	0.07	0.13	1.22	0.27	0.92	0.27	6.86	9.18	0.36	0.97	1.25	-0.51	20.97
1998-99	0.17	3.92	0.33	0.03	0.09	0.07	0.13	1.17	0.20	0.92	0.28	7.37	10.21	0.18	0.91	0.35	29.31	21.49

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Table ___

Utility

(in Rs crore)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.&Taxes	Net Profit	Dividend
1990-91	477.09	40.52	517.61	1401.07	901.84	2302.91	2820.52	479.38	450.25	553.37	3194.85	1946.83	1329.58	617.25	340.13	337.10	79.46	0.00
1991-92	709.09	44.52	753.61	1361.92	1061.93	2423.85	3177.46	583.14	476.70	700.09	3652.08	2197.30	1475.17	722.13	343.71	318.70	108.79	0.00
1992-93	855.15	44.52	899.67	1652.21	1098.90	2751.11	3650.78	575.88	472.88	809.95	4142.01	2438.01	1709.49	728.52	369.63	277.56	-39.78	0.00
1993-94	1134.15	48.10	1182.25	1873.42	1663.22	3536.64	4718.89	619.45	617.56	1075.29	4808.13	3115.24	2252.09	863.15	524.41	410.00	-41.65	0.00
1994-95	1269.00	49.10	1318.10	1810.65	2039.43	3850.08	5168.18	697.06	586.42	1141.54	5456.04	3775.44	2442.03	1333.41	715.73	605.61	79.03	0.00
1995-96	1443.36	49.10	1492.46	2049.46	2180.43	4229.89	5722.35	775.29	586.61	1275.01	6034.68	4522.82	3067.91	1454.91	888.72	719.97	71.75	0.00
1996-97	1475.60	49.10	1524.70	2189.12	2808.94	4998.06	6522.76	1402.37	708.46	1789.35	6629.97	4281.40	3522.36	759.04	826.26	410.64	-86.68	0.00
1997-98	1518.75	49.10	1567.85	2337.30	3767.44	6104.74	7672.59	1588.67	649.52	2181.59	8092.09	5402.36	3816.59	1585.77	1148.32	320.21	-654.93	0.00
1998-99	1521.06	49.10	1570.16	2333.41	4698.46	7031.87	8602.03	1840.51	697.89	2704.60	9375.62	5783.89	3860.09	1923.80	1244.08	921.54	171.19	0.00

(Per Cent)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.&Taxes	Net Profit	Dividend
1990-91	64.45	29.29	58.92	88.99	42.69	62.46	61.78	66.11	69.88	49.62	62.40	58.49	53.00	75.29	81.74	82.03	105.17	0.00
1991-92	66.45	30.69	62.17	87.06	40.50	57.90	58.86	68.16	69.97	57.11	63.87	57.90	53.18	70.70	78.38	75.51	115.41	0.00
1992-93	69.08	29.48	64.78	88.03	37.88	57.58	59.20	67.52	65.87	60.37	64.24	58.02	53.76	71.28	78.94	72.33	67.81	0.00
1993-94	71.67	25.91	66.87	89.40	45.67	61.64	62.87	63.99	68.34	61.24	65.64	61.83	58.06	74.47	82.36	76.83	77.22	0.00
1994-95	70.99	25.13	66.47	88.00	45.69	59.04	60.77	64.95	63.82	60.52	65.08	62.16	56.50	76.11	83.13	80.07	116.49	0.00
1995-96	50.31	24.22	48.59	85.50	40.40	54.27	52.66	64.12	56.79	44.70	62.67	63.77	59.28	75.89	84.14	78.76	108.95	0.00
1996-97	44.26	28.67	43.50	68.53	42.22	50.75	48.85	74.02	59.37	49.79	50.75	59.35	59.93	56.78	80.87	66.80	139.54	0.00
1997-98	41.47	28.58	40.89	56.00	45.85	49.27	47.29	74.64	54.71	53.30	50.85	64.39	61.67	72.04	85.31	64.50	87.16	0.00
1998-99	37.09	28.24	36.73	48.94	50.25	49.81	46.77	75.20	48.09	59.31	50.48	65.04	60.53	76.46	85.40	80.50	1177.75	0.00

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Table ____

Welfare

(in Rs crore)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.&Taxes	Net Profit	Dividend
1990-91	15.56	9.06	24.62	0.00	0.03	0.03	24.64	0.07	3.47	20.76	22.84	0.37	0.65	-0.28	-0.24	-0.35	-0.38	0.00
1991-92	17.49	10.14	27.63	0.00	0.03	0.03	27.65	0.25	4.08	23.35	25.71	0.69	0.90	-0.21	-0.16	-0.42	-0.46	0.00
1992-93	25.27	13.64	38.91	0.00	0.03	0.03	38.93	0.68	4.22	31.89	32.44	1.61	1.45	0.15	0.21	-0.17	0.30	0.00
1993-94	38.40	17.77	56.17	0.00	0.03	0.03	56.19	1.07	6.15	46.99	48.65	1.93	1.77	0.16	0.29	-0.62	-0.80	0.00
1994-95	54.58	20.87	75.45	0.00	2.56	2.56	78.01	1.27	7.30	103.83	108.22	4.00	3.85	0.15	0.24	-0.74	-0.87	0.00
1995-96	68.93	26.73	95.66	0.00	2.06	2.06	97.71	1.60	8.42	133.72	152.43	2.59	2.58	0.01	0.08	-0.52	-0.80	0.00
1996-97	109.59	2.98	112.57	1.42	47.95	49.37	161.94	13.05	7.06	118.55	166.92	9.18	4.86	4.32	-1.59	1.50	0.28	0.00
1997-98	131.09	2.98	134.07	6.42	46.78	53.20	187.27	22.93	9.35	146.69	229.87	11.51	5.14	6.37	-0.68	2.71	0.62	0.00
1998-99	155.60	2.98	158.58	7.06	54.78	61.84	220.42	26.28	11.94	172.11	232.03	14.79	6.97	7.82	-1.12	2.66	0.84	0.00

(Per Cent)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.&Taxes	Net Profit	Dividend
1990-91	2.10	6.55	2.80	0.00	0.00	0.00	0.54	0.01	0.54	1.86	0.45	0.01	0.03	-0.03	-0.06	-0.08	-0.51	0.00
1991-92	1.64	6.99	2.28	0.00	0.00	0.00	0.51	0.03	0.60	1.90	0.45	0.02	0.03	-0.02	-0.04	-0.10	-0.49	0.00
1992-93	2.04	9.03	2.80	0.00	0.00	0.00	0.63	0.08	0.59	2.38	0.50	0.04	0.05	0.01	0.05	-0.04	-0.51	0.00
1993-94	2.43	9.57	3.18	0.00	0.00	0.00	0.75	0.11	0.68	2.68	0.66	0.04	0.05	0.01	0.05	-0.12	1.48	0.00
1994-95	3.05	10.68	3.81	0.00	0.06	0.04	0.92	0.12	0.79	5.51	1.29	0.07	0.09	0.01	0.03	-0.10	-1.28	0.00
1995-96	2.40	13.18	3.11	0.00	0.04	0.03	0.90	0.13	0.82	4.69	1.58	0.04	0.05	0.00	0.01	-0.06	-1.21	0.00
1996-97	3.29	1.74	3.21	0.04	0.72	0.50	1.21	0.69	0.59	3.30	1.28	0.13	0.08	0.32	-0.16	0.24	-0.45	0.00
1997-98	3.58	1.73	3.50	0.15	0.57	0.43	1.15	1.08	0.79	3.58	1.44	0.14	0.08	0.29	-0.05	0.55	-0.08	0.00
1998-99	3.79	1.71	3.71	0.15	0.59	0.44	1.20	1.07	0.82	3.77	1.25	0.17	0.11	0.31	-0.08	0.23	5.78	0.00

KERALA

Table ___

Financial

(in Rs crore)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumul- ated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contributio n	Gross Margin	Profit Before Int.&Taxes	Net Profit	Dividend
1990-91	52.57	15.30	67.87	0.95	298.44	299.39	367.26	10.77	7.08	71.56	354.84	38.24	8.20	30.04	27.63	27.40	-0.17	0.16
1991-92	66.65	15.49	82.14	0.00	370.77	370.77	452.91	12.98	6.03	89.08	177.71	50.67	9.65	41.01	37.66	37.44	1.99	1.08
1992-93	90.77	15.47	106.24	47.78	380.59	428.37	534.61	15.00	7.61	113.66	227.44	68.18	12.69	55.50	48.96	48.69	-0.27	1.08
1993-94	121.41	15.48	136.89	52.41	422.67	475.08	611.97	13.39	9.45	140.83	272.43	86.97	15.85	71.12	64.59	64.10	0.43	1.08
1994-95	155.52	15.49	171.00	3.00	442.23	445.23	616.23	22.68	5.76	187.92	339.13	120.19	18.26	101.93	87.41	86.81	13.66	2.02
1995-96	185.52	15.48	201.00	5.94	564.11	570.05	771.05	32.57	3.36	230.21	365.85	150.35	35.55	114.80	85.09	84.41	17.53	1.18
1996-97	239.07	15.49	254.56	9.50	780.08	789.58	1044.14	45.31	0.00	299.86	541.10	179.57	43.26	136.31	107.68	105.54	23.43	2.28
1997-98	291.67	15.67	307.34	13.60	1037.34	1050.94	1358.28	52.78	0.00	359.81	746.69	217.54	42.13	175.41	150.98	146.77	16.34	2.38
1998-99	354.95	25.07	380.02	16.40	1332.74	1349.14	1729.16	56.92	10.03	426.67	1021.29	286.18	54.53	231.65	194.67	190.56	15.69	2.70
1999-00	389.46	25.07	414.53	18.57	1487.30	1505.87	1920.40	59.13	9.02	464.45	1186.01	329.92	73.79	256.13	210.51	206.61	14.91	0.89

(Per Cent)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumul- ated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contributio n	Gross Margin	Profit Before Int.&Taxes	Net Profit	Dividend
1990-91	4.67	18.58	5.62	0.13	18.78	12.77	10.34	6.42	0.78	14.30	12.57	2.12	0.72	4.55	12.51	19.67	0.10	8.29
1991-92	5.40	21.29	6.29	0.00	20.32	13.48	11.16	7.89	0.60	22.93	6.58	2.52	0.68	6.82	19.22	33.93	-0.99	31.86
1992-93	6.88	21.71	7.63	4.71	19.15	14.27	12.17	7.07	0.65	33.95	7.69	2.78	0.63	12.25	12.47	16.22	0.20	31.30
1993-94	8.49	20.97	9.10	4.07	19.91	13.93	12.45	4.44	0.74	33.71	7.98	3.46	0.78	14.70	13.41	17.46	-0.56	26.45
1994-95	10.00	13.78	10.26	0.20	18.59	11.57	11.17	5.83	0.43	30.72	8.30	4.09	0.79	16.24	15.63	19.14	-84.77	32.69
1995-96	10.70	11.95	10.78	0.34	20.39	12.66	12.11	5.87	0.22	28.93	7.72	4.48	1.40	14.01	12.34	15.14	-50.12	41.63
1996-97	11.70	11.87	11.71	0.48	22.37	14.49	13.70	6.68	0.00	32.71	9.47	4.76	1.42	19.01	15.55	19.12	-11.89	41.94
1997-98	12.38	11.14	12.31	0.57	22.96	15.25	14.47	6.78	0.00	34.90	10.53	4.55	1.08	19.59	17.80	21.31	-10.44	29.82
1998-99	8.71	16.13	8.98	0.93	21.73	17.11	14.27	6.03	0.43	15.70	10.54	5.14	1.23	20.45	18.66	22.57	-10.19	31.84
1999-00	8.86	14.61	9.07	1.01	20.10	16.30	13.91	5.22	0.34	16.10	10.62	4.98	1.40	18.98	17.17	20.70	-9.71	13.19

KERALA

Table ___

Manufacturing

(in Rs crore)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumul- ated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contributio n	Gross Margin	Profit Before Int.&Taxes	Net Profit	Dividend
1990-91	317.56	44.57	362.13	94.91	637.88	732.79	1094.93	85.66	452.90	6.30	675.15	765.24	474.10	291.14	86.07	52.29	-49.07	1.72
1991-92	342.63	52.21	394.84	90.33	698.44	788.76	1183.61	97.82	541.16	-63.44	606.43	890.51	576.43	314.07	88.46	52.55	-87.79	2.26
1992-93	356.38	50.53	406.91	100.08	777.66	877.74	1284.65	114.75	574.23	-65.42	751.16	1078.38	895.15	183.23	162.86	127.42	-32.88	2.32
1993-94	373.07	52.69	425.76	115.10	779.87	894.97	1320.73	127.49	564.30	-18.70	810.94	1174.56	964.39	210.18	187.18	155.82	-0.67	2.96
1994-95	395.15	52.72	447.87	138.02	780.33	918.35	1366.22	154.62	551.03	39.69	889.15	1334.59	1110.54	224.05	164.38	138.21	26.38	4.11
1995-96	414.87	67.18	482.05	172.39	798.58	970.97	1453.02	227.63	571.46	128.88	980.37	1535.10	1248.30	286.80	285.26	257.01	70.86	1.60
1996-97	446.06	65.52	511.58	235.47	935.24	1170.72	1682.29	254.91	651.78	115.20	1189.65	1567.35	1391.12	176.23	187.88	158.64	-47.78	3.02
1997-98	483.93	72.24	556.17	322.43	1004.86	1327.30	1883.46	297.04	713.09	103.61	1395.55	1869.78	1682.68	187.10	186.09	149.04	-51.75	4.95
1998-99	495.32	70.65	565.97	339.80	1284.72	1624.52	2190.49	366.63	794.96	181.10	1667.40	2072.19	1833.74	238.45	241.68	210.36	-35.49	5.16
1999-00	471.48	81.18	552.66	336.35	1755.34	2091.69	2644.35	462.74	897.08	144.35	2111.07	2317.85	2007.07	310.78	301.41	263.71	3.80	5.19

(Per Cent)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumul- ated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contributio n	Gross Margin	Profit Before Int.&Taxes	Net Profit	Dividend
1990-91	28.23	54.12	30.00	12.58	40.13	31.27	30.83	51.04	50.07	1.26	23.91	42.44	41.46	44.13	38.96	37.54	28.96	89.12
1991-92	27.76	71.79	30.21	9.74	38.29	28.67	29.17	59.48	53.59	-16.34	22.45	44.26	40.87	52.19	45.15	47.63	43.75	66.67
1992-93	26.99	70.89	29.24	9.86	39.12	29.23	29.23	54.07	48.76	-19.54	25.40	43.91	44.69	40.46	41.50	42.45	23.69	67.25
1993-94	26.07	71.38	28.30	8.94	36.74	26.24	26.87	42.30	44.27	-4.48	23.75	46.76	47.55	43.44	38.86	42.44	0.86	72.44
1994-95	25.41	46.90	26.86	9.39	32.80	23.86	24.77	39.74	41.55	6.49	21.76	45.41	48.04	35.70	29.40	30.47	-163.70	66.58
1995-96	23.92	51.86	25.86	9.93	28.86	21.56	22.82	40.99	37.88	16.20	20.70	45.75	49.21	35.01	41.37	46.11	-202.55	56.60
1996-97	21.83	50.21	23.53	12.00	26.82	21.48	22.07	37.61	36.41	12.57	20.81	41.57	45.56	24.58	27.14	28.73	24.25	55.48
1997-98	20.55	51.34	22.28	13.58	22.24	19.26	20.06	38.15	35.44	10.05	19.69	39.07	43.25	20.89	21.94	21.64	33.06	62.01
1998-99	12.15	45.45	13.37	19.37	20.95	20.60	18.08	38.87	34.01	6.66	17.21	37.23	41.36	21.05	23.16	24.91	23.06	60.85
1999-00	10.72	47.32	12.10	18.31	23.72	22.65	19.16	40.89	33.57	5.00	18.90	34.96	38.01	23.03	24.58	26.42	-2.48	76.89

KERALA

Table ___

Promotional

(in Rs crore)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumul- ated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contributio n	Gross Margin	Profit Before Int.&Taxes	Net Profit	Dividend
1990-91	81.05	2.44	83.49	23.11	36.52	59.63	143.11	6.97	112.97	-21.71	33.22	189.21	130.99	58.22	12.11	9.91	-5.69	0.00
1991-92	84.46	2.42	86.88	26.26	41.30	67.56	154.44	9.08	109.59	-15.19	49.24	164.68	114.63	50.04	16.73	14.42	0.48	0.00
1992-93	86.01	2.44	88.46	28.25	46.31	74.55	163.01	10.17	158.33	-56.72	13.99	211.56	227.13	-15.57	-15.51	-17.76	-46.07	0.00
1993-94	97.30	2.48	99.79	30.31	54.34	84.65	184.44	15.37	179.12	-69.51	11.51	87.80	87.03	0.77	-1.99	-3.98	-18.83	0.00
1994-95	122.84	2.52	125.37	68.74	53.92	122.66	248.03	15.15	195.76	-57.86	55.92	125.98	128.53	-2.55	-3.22	-4.92	-16.96	0.00
1995-96	154.72	2.56	157.28	100.62	56.70	157.32	314.61	20.83	235.70	-60.69	88.52	118.68	119.30	-0.62	-4.34	0.20	-25.90	0.00
1996-97	274.21	2.55	276.76	55.51	69.90	125.41	402.18	25.70	259.62	35.16	158.67	154.57	164.57	-10.00	-0.59	-3.79	-22.82	0.00
1997-98	301.51	2.60	304.11	104.21	62.14	166.35	470.47	30.73	253.57	30.98	185.39	179.76	180.24	-0.48	-2.84	-5.53	-7.95	0.00
1998-99	243.31	2.61	245.92	229.32	63.15	292.47	538.39	37.11	312.01	-29.02	249.23	221.50	210.99	10.51	5.93	3.51	-2.81	0.00
1999-00	328.09	2.91	331.00	198.83	64.94	263.77	594.77	53.18	317.16	53.93	286.98	373.57	358.99	14.58	10.63	5.69	-5.64	0.00

(Per Cent)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumul- ated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contributio n	Gross Margin	Profit Before Int.&Taxes	Net Profit	Dividend
1990-91	7.20	2.96	6.92	3.06	2.30	2.54	4.03	4.15	12.49	-4.34	1.18	10.49	11.45	8.83	5.48	7.11	3.36	0.00
1991-92	6.84	3.33	6.65	2.83	2.26	2.46	3.81	5.52	10.85	-3.91	1.82	8.18	8.13	8.32	8.54	13.07	-0.24	0.00
1992-93	6.52	3.42	6.36	2.78	2.33	2.48	3.71	4.79	13.45	-16.94	0.47	8.61	11.34	-3.44	-3.95	-5.92	33.20	0.00
1993-94	6.80	3.36	6.63	2.35	2.56	2.48	3.75	5.10	14.05	-16.64	0.34	3.49	4.29	0.16	-0.41	-1.08	24.18	0.00
1994-95	7.90	2.24	7.52	4.68	2.27	3.19	4.50	3.89	14.76	-9.46	1.37	4.29	5.56	-0.41	-0.58	-1.08	105.26	0.00
1995-96	8.92	1.98	8.44	5.79	2.05	3.49	4.94	3.75	15.62	-7.63	1.87	3.54	4.70	-0.08	-0.63	0.04	74.05	0.00
1996-97	13.42	1.96	12.73	2.83	2.00	2.30	5.28	3.79	14.50	3.84	2.78	4.10	5.39	-1.39	-0.08	-0.69	11.58	0.00
1997-98	12.80	1.85	12.18	4.39	1.38	2.41	5.01	3.95	12.60	3.00	2.62	3.76	4.63	-0.05	-0.34	-0.80	5.08	0.00
1998-99	5.97	1.68	5.81	13.07	1.03	3.71	4.44	3.93	13.35	-1.07	2.57	3.98	4.76	0.93	0.57	0.42	1.83	0.00
1999-00	7.46	1.70	7.24	10.82	0.88	2.86	4.31	4.70	11.87	1.87	2.57	5.64	6.80	1.08	0.87	0.57	3.67	0.00

KERALA

Table ___

Trading & Services

(in Rs crore)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumul- ated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contributio n	Gross Margin	Profit Before Int.&Taxes	Net Profit	Dividend
1990-91	11.54	1.90	13.44	8.86	2.75	11.61	25.05	1.78	72.03	-6.53	4.88	295.28	207.52	87.76	-2.43	-3.20	-9.74	0.05
1991-92	11.71	1.93	13.64	30.67	3.25	33.92	47.56	3.75	39.24	-21.86	12.05	300.97	284.37	16.60	-13.50	-14.30	-23.36	0.05
1992-93	11.99	2.15	14.14	47.35	3.25	50.60	64.74	2.52	63.55	-48.23	2.36	354.22	360.37	-6.15	-5.91	-7.13	-18.20	0.05
1993-94	12.44	2.25	14.69	63.45	3.25	66.70	81.39	2.83	85.04	-67.53	-0.49	290.54	300.94	-10.40	-10.43	-11.49	-19.91	0.05
1994-95	11.34	6.65	17.99	84.77	4.01	88.78	106.76	3.11	98.22	-76.91	10.41	312.23	317.55	-5.32	-5.88	-6.89	-12.81	0.05
1995-96	13.54	8.65	22.19	115.12	2.34	117.46	139.64	3.40	118.16	-92.67	25.94	339.00	349.36	-10.36	-12.68	-13.73	-19.94	0.05
1996-97	21.90	11.15	33.05	170.45	1.24	171.69	204.74	3.95	154.94	-126.02	44.86	439.29	446.90	-7.60	-9.77	-10.78	-36.36	0.14
1997-98	36.41	11.40	47.81	134.14	122.32	256.46	304.27	4.44	203.09	-150.91	-16.07	648.65	616.48	32.17	30.36	29.87	-12.93	0.17
1998-99	44.66	16.65	61.31	134.14	166.40	300.54	361.85	6.02	219.68	-154.30	148.04	815.08	783.31	31.77	33.95	32.72	-15.02	0.62
1999-00	48.33	21.23	69.56	134.84	215.28	350.12	419.68	6.84	245.10	-171.34	178.77	853.95	814.73	39.22	33.05	36.92	-15.41	0.67

(Per Cent)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumul- ated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contributio n	Gross Margin	Profit Before Int.&Taxes	Net Profit	Dividend
1990-91	1.03	2.31	1.11	1.17	0.17	0.50	0.71	1.06	7.96	-1.30	0.17	16.38	18.15	13.30	-1.10	-2.30	5.75	2.59
1991-92	0.95	2.65	1.04	3.31	0.18	1.23	1.17	2.28	3.89	-5.63	0.45	14.96	20.16	2.76	-6.89	-12.96	11.64	1.47
1992-93	0.91	3.02	1.02	4.66	0.16	1.69	1.47	1.19	5.40	-14.41	0.08	14.42	17.99	-1.36	-1.51	-2.38	13.11	1.45
1993-94	0.87	3.05	0.98	4.93	0.15	1.96	1.66	0.94	6.67	-16.16	-0.01	11.57	14.84	-2.15	-2.17	-3.13	25.57	1.10
1994-95	0.73	5.92	1.08	5.77	0.17	2.31	1.94	0.80	7.41	-12.57	0.25	10.62	13.74	-0.85	-1.05	-1.52	79.46	0.73
1995-96	0.78	6.68	1.19	6.63	0.08	2.61	2.19	0.61	7.83	-11.65	0.55	10.10	13.77	-1.26	-1.84	-2.46	57.00	1.76
1996-97	1.07	8.54	1.52	8.68	0.04	3.15	2.69	0.58	8.66	-13.75	0.78	11.65	14.64	-1.06	-1.41	-1.95	18.46	2.58
1997-98	1.55	8.10	1.92	5.65	2.71	3.72	3.24	0.57	10.09	-14.64	-0.23	13.55	15.85	3.59	3.58	4.34	8.26	2.13
1998-99	1.10	10.71	1.45	7.65	2.71	3.81	2.99	0.64	9.40	-5.68	1.53	14.64	17.67	2.80	3.25	3.87	9.76	7.31
1999-00	1.10	12.37	1.52	7.34	2.91	3.79	3.04	0.60	9.17	-5.94	1.60	12.88	15.43	2.91	2.70	3.70	10.04	9.93

KERALA

Table ____

Utility (in Rs crore)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumul- ated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contributio n	Gross Margin	Profit Before Int.&Taxes	Net Profit	Dividend
1990-91	643.63	18.15	661.78	623.49	611.19	1234.68	1896.46	62.03	258.17	432.62	1731.90	512.91	321.94	190.98	97.74	53.13	-104.56	0.00
1991-92	708.57	0.03	708.60	777.55	701.52	1479.07	2187.67	40.53	312.25	380.30	1830.93	602.41	423.25	179.16	67.08	20.77	-92.34	0.00
1992-93	754.54	0.03	754.57	790.33	764.25	1554.58	2309.15	69.35	372.60	371.17	1925.74	738.38	504.05	234.33	200.74	147.65	-41.99	0.00
1993-94	801.63	0.03	801.66	1025.95	849.19	1875.14	2676.80	141.09	435.57	406.78	2281.92	867.03	655.08	211.95	241.16	161.64	-38.74	0.00
1994-95	852.76	23.31	876.07	1173.99	1071.15	2245.13	3121.21	192.53	474.13	491.28	2737.00	1039.43	731.16	308.27	315.50	239.55	-26.30	0.00
1995-96	940.07	23.24	963.31	1340.88	1307.62	2648.51	3611.82	266.36	578.66	540.80	3189.31	1204.35	777.91	426.44	334.18	228.58	-78.06	0.00
1996-97	1027.03	23.30	1050.33	1489.45	1654.66	3144.11	4194.44	345.31	722.08	544.21	3688.28	1420.47	1000.79	419.68	406.01	303.18	-112.54	0.00
1997-98	1203.23	23.61	1226.84	1793.60	2252.15	4045.75	5272.59	390.23	840.59	633.03	4678.69	1859.63	1361.00	498.63	480.64	366.22	-100.50	0.48
1998-99	2889.62	23.61	2913.23	1028.80	3232.98	4261.78	7175.01	472.66	999.06	2225.46	6477.71	2163.15	1545.58	617.57	564.15	404.48	-116.74	0.00
1999-00	3102.44	23.07	3125.51	1141.99	3813.07	4955.06	8080.57	545.25	1201.70	2316.69	7262.22	2744.12	2019.54	724.58	665.85	481.46	-151.58	0.00

(Per Cent)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumul- ated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contributio n	Gross Margin	Profit Before Int.&Taxes	Net Profit	Dividend
1990-91	57.22	22.04	54.82	82.66	38.45	52.68	53.41	36.96	28.54	86.44	61.34	28.44	28.15	28.95	44.25	38.14	61.71	0.00
1991-92	57.42	0.04	54.22	83.87	38.45	53.76	53.91	24.64	30.92	97.92	67.78	29.94	30.01	29.77	34.24	18.83	46.02	0.00
1992-93	57.15	0.04	54.23	77.86	38.45	51.77	52.55	32.68	31.64	110.87	65.13	30.06	25.16	51.74	51.15	49.19	30.26	0.00
1993-94	56.03	0.04	53.28	79.66	40.00	54.98	54.46	46.81	34.17	97.38	66.83	34.51	32.30	43.80	50.07	44.02	49.75	0.00
1994-95	54.85	20.74	52.55	79.90	45.03	58.34	56.59	49.48	35.75	80.32	66.97	35.36	31.63	49.11	56.43	52.81	163.19	0.00
1995-96	54.21	17.94	51.69	77.22	47.25	58.81	56.72	47.97	38.35	67.97	67.34	35.89	30.67	52.06	48.47	41.01	223.14	0.00
1996-97	50.26	17.86	48.32	75.88	47.45	57.69	55.02	50.94	40.34	59.37	64.52	37.67	32.77	58.54	58.65	54.91	57.13	0.00
1997-98	51.08	16.78	49.15	75.56	49.86	58.71	56.17	50.12	41.78	61.39	66.00	38.86	34.99	55.68	56.68	53.16	64.21	6.04
1998-99	70.88	15.19	68.83	58.64	52.72	54.04	59.21	50.10	42.74	81.90	66.86	38.86	34.86	54.51	54.07	47.90	75.85	0.00
1999-00	70.56	13.45	68.41	62.17	51.54	53.65	58.54	48.18	44.97	80.29	65.01	41.39	38.25	53.70	54.31	48.23	98.74	0.00

KERALA

Table ___

Welfare

(in Rs crore)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumul-ated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contributio n	Gross Margin	Profit Before Int.&Taxes	Net Profit	Dividend
1990-91	18.56	0.00	18.56	2.98	2.73	5.71	24.27	0.62	1.40	18.23	23.47	2.32	0.80	1.52	-0.22	-0.23	-0.22	0.00
1991-92	20.09	0.65	20.74	2.27	9.00	11.27	32.01	0.31	1.47	19.50	24.81	2.82	1.93	0.89	-0.51	-0.54	0.38	0.00
1992-93	20.56	0.65	21.21	1.26	15.79	17.05	38.26	0.43	1.24	20.31	36.05	5.39	3.81	1.57	1.34	1.29	0.63	0.00
1993-94	24.95	0.89	25.84	0.67	13.46	14.13	39.97	1.23	1.12	25.85	37.97	5.27	5.02	0.25	1.17	1.10	-0.15	0.00
1994-95	17.20	11.72	28.92	0.88	27.21	28.09	57.00	1.00	1.36	27.56	55.00	6.85	5.56	1.29	0.92	0.82	-0.09	0.00
1995-96	25.55	12.43	37.97	1.43	37.91	39.33	77.31	4.52	1.46	49.11	86.17	8.12	6.01	2.11	1.96	0.96	0.54	0.00
1996-97	34.98	12.46	47.45	2.48	46.02	48.50	95.95	2.65	1.51	48.25	94.20	9.27	6.97	2.30	1.08	-0.66	-0.92	0.00
1997-98	38.66	15.19	53.85	5.89	38.53	44.42	98.26	3.31	1.73	54.59	99.04	10.37	7.65	2.72	2.84	2.51	0.26	0.00
1998-99	48.93	16.85	65.78	5.90	51.82	57.72	123.50	4.00	1.91	67.32	125.04	8.21	5.19	3.02	3.04	2.85	0.46	0.00
1999-00	57.36	18.10	75.46	6.22	63.03	69.25	144.71	4.66	2.25	77.24	146.43	9.88	5.84	4.04	4.55	3.93	0.40	0.00

(Per Cent)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumul-ated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contributio n	Gross Margin	Profit Before Int.&Taxes	Net Profit	Dividend
1990-91	1.65	0.00	1.54	0.39	0.17	0.24	0.68	0.37	0.15	3.64	0.83	0.13	0.07	0.23	-0.10	-0.17	0.13	0.00
1991-92	1.63	0.90	1.59	0.25	0.49	0.41	0.79	0.19	0.15	5.02	0.92	0.14	0.14	0.15	-0.26	-0.49	-0.19	0.00
1992-93	1.56	0.91	1.52	0.12	0.79	0.57	0.87	0.20	0.11	6.07	1.22	0.22	0.19	0.35	0.34	0.43	-0.45	0.00
1993-94	1.74	1.20	1.72	0.05	0.63	0.41	0.81	0.41	0.09	6.19	1.11	0.21	0.25	0.05	0.24	0.30	0.19	0.00
1994-95	1.11	10.43	1.73	0.06	1.14	0.73	1.03	0.26	0.10	4.51	1.35	0.23	0.24	0.20	0.16	0.18	0.56	0.00
1995-96	1.47	9.59	2.04	0.08	1.37	0.87	1.21	0.81	0.10	6.17	1.82	0.24	0.24	0.26	0.28	0.17	-1.53	0.00
1996-97	1.71	9.55	2.18	0.13	1.32	0.89	1.26	0.39	0.08	5.26	1.65	0.25	0.23	0.32	0.16	-0.12	0.46	0.00
1997-98	1.64	10.79	2.16	0.25	0.85	0.64	1.05	0.43	0.09	5.29	1.40	0.22	0.20	0.30	0.33	0.36	-0.16	0.00
1998-99	1.20	10.84	1.55	0.34	0.85	0.73	1.02	0.42	0.08	2.48	1.29	0.15	0.12	0.27	0.29	0.34	-0.30	0.00
1999-00	1.30	10.55	1.65	0.34	0.85	0.75	1.05	0.41	0.08	2.68	1.31	0.15	0.11	0.30	0.37	0.39	-0.26	0.00

MADHYA PRADESH

Table ____

Financial

(in Rs crore)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	26.51	26.78	53.29	0.00	255.00	255.00	308.29	26.69	3.80	76.18	334.98	12.80	18.67	-5.87	0.00	0.00	-3.80	0.00
1991-92	32.17	27.28	59.45	0.00	266.99	266.99	326.44	26.69	10.73	75.42	353.13	32.50	30.20	2.30	0.00	0.00	2.22	0.00
1992-93	39.67	27.28	66.95	0.00	272.97	272.97	339.92	26.69	17.27	76.38	366.61	35.91	34.12	1.79	0.00	0.00	1.63	0.00
1993-94	43.67	27.28	70.95	4.00	283.07	287.07	358.02	37.69	23.61	70.06	395.71	36.24	38.83	-2.59	0.00	0.00	-2.86	0.00
1994-95	45.77	27.28	73.05	4.00	294.25	298.25	371.30	42.69	11.46	65.30	414.01	42.42	41.29	1.13	0.00	-0.03	0.78	0.00
1995-96	51.87	27.28	79.15	0.45	309.05	309.50	388.65	84.11	38.86	44.10	473.42	47.41	44.20	3.21	0.00	0.10	2.96	0.00
1996-97	58.34	27.28	85.62	0.13	320.63	320.76	406.38	80.87	37.77	51.19	485.27	45.71	35.76	9.95	0.00	0.10	4.44	0.00
1997-98	61.54	27.28	88.82	0.00	327.94	327.94	416.76	85.87	61.66	30.30	498.27	39.20	35.23	3.97	0.00	0.10	1.26	0.00
1998-99	64.17	27.28	91.45	0.00	371.99	371.99	463.44	85.79	56.74	36.94	548.04	45.59	36.38	9.21	0.00	0.10	5.02	0.00

(Per Cent)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	27.52	77.44	40.71	0.00	84.01	65.70	59.40	38.60	35.28	43.42	61.37	2.32	3.69	-13.01	0.00	0.00	-54.60	0.00
1991-92	29.60	74.36	40.90	0.00	83.67	63.60	57.76	33.84	50.69	43.20	60.73	4.77	4.86	3.90	0.00	0.00	110.86	0.00
1992-93	30.37	76.58	40.28	0.00	70.22	53.76	50.43	25.35	52.80	30.32	51.71	4.00	4.05	3.23	0.00	0.00	7.13	0.00
1993-94	31.97	75.27	41.05	3.03	72.92	55.17	51.65	26.73	50.15	26.34	51.27	3.79	4.42	-3.31	0.00	0.00	-20.33	0.00
1994-95	31.37	68.43	39.32	2.84	74.23	55.52	51.36	24.63	24.36	23.48	51.47	4.56	4.77	1.73	0.00	-0.10	8.81	0.00
1995-96	33.82	58.65	39.59	0.28	61.84	46.94	45.23	32.54	43.48	14.96	48.52	4.46	4.25	14.90	0.00	0.56	519.30	0.00
1996-97	35.47	57.66	40.43	0.07	70.03	49.88	47.54	28.73	34.52	15.81	49.49	3.44	3.07	6.15	0.00	0.27	32.58	0.00
1997-98	36.91	57.53	41.47	0.00	57.78	44.58	43.88	29.99	58.69	8.82	44.40	3.07	2.69	-12.48	0.00	1.36	-8.34	0.00
1998-99	37.66	57.57	41.99	0.00	67.14	51.79	49.51	31.02	48.38	11.09	50.85	2.88	2.59	5.15	0.00	0.67	-22.57	0.00

MADHYA PRADESH

Table ___

Manufacturing

(in Rs crore)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.&Taxes	Net Profit	Dividend
1990-91	46.63	1.96	48.59	31.16	17.68	48.84	97.43	25.65	6.73	43.31	85.30	172.44	146.30	26.14	21.63	15.55	6.79	0.00
1991-92	48.83	2.64	51.47	42.47	20.96	63.43	114.90	32.49	10.10	41.54	95.34	241.60	197.96	43.64	22.76	17.51	-3.35	2.09
1992-93	63.09	1.41	64.50	58.92	52.72	111.64	176.14	54.86	15.42	112.58	168.16	311.31	261.42	49.89	10.00	43.49	17.03	0.00
1993-94	65.09	2.03	67.12	72.48	52.49	124.97	192.09	70.06	23.47	116.92	202.53	337.74	300.37	37.37	11.05	25.71	8.75	1.50
1994-95	65.19	5.65	70.84	77.59	52.52	130.11	200.95	88.47	35.58	126.33	204.77	284.77	257.31	27.46	3.31	14.24	0.38	2.05
1995-96	65.69	12.30	77.99	97.17	66.06	163.23	241.22	129.71	50.01	156.64	233.71	300.86	282.91	17.95	6.53	1.40	-9.78	0.00
1996-97	70.20	13.10	83.30	122.14	68.23	190.37	273.67	145.25	69.15	165.01	272.42	359.51	325.23	34.28	17.46	13.47	-1.51	0.00
1997-98	69.19	13.20	82.39	106.28	60.32	166.60	248.99	140.19	40.09	192.58	286.33	427.50	408.92	18.58	14.90	-9.74	-23.01	0.00
1998-99	70.11	13.17	83.28	97.12	60.22	157.34	240.62	125.30	56.21	158.24	250.35	360.52	342.20	18.32	15.98	-8.71	-31.06	0.00

(Per Cent)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.&Taxes	Net Profit	Dividend
1990-91	48.41	5.67	37.12	36.84	5.82	12.58	18.77	37.10	62.48	24.68	15.63	31.28	28.90	57.92	110.94	56.79	97.56	0.00
1991-92	44.93	7.20	35.41	42.18	6.57	15.11	20.33	41.20	47.71	23.79	16.40	35.49	31.84	73.98	62.92	64.59	-167.28	76.56
1992-93	48.31	3.96	38.80	49.50	13.56	21.99	26.13	52.10	47.14	44.69	23.72	34.69	31.05	90.07	22.26	73.98	74.53	0.00
1993-94	47.65	5.60	38.83	54.84	13.52	24.02	27.71	49.69	49.85	43.95	26.24	35.27	34.17	47.73	19.81	59.36	62.19	60.73
1994-95	44.68	14.17	38.13	55.09	13.25	24.22	27.79	51.04	75.64	45.43	25.46	30.60	29.74	42.09	10.06	47.87	4.29	75.93
1995-96	42.83	26.44	39.01	60.87	13.22	24.75	28.07	50.18	55.96	53.14	23.95	28.31	27.18	83.29	244.57	7.85	-1715.79	0.00
1996-97	42.69	27.69	39.33	65.94	14.90	29.60	32.01	51.61	63.20	50.95	27.79	27.07	27.89	21.18	152.20	36.70	-11.08	0.00
1997-98	41.49	27.84	38.47	63.24	10.63	22.65	26.22	48.96	38.16	56.06	25.51	33.46	31.23	-58.43	64.31	-132.16	152.28	0.00
1998-99	41.15	27.79	38.24	59.13	10.87	21.90	25.71	45.31	47.92	47.49	23.23	22.74	24.33	10.24	92.05	-58.77	139.66	0.00

MADHYA PRADESH

Table ___

Promotional

(in Rs crore)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.&Taxes	Net Profit	Dividend
1990-91	18.84	2.31	21.15	46.04	12.65	58.69	79.84	6.84	0.24	27.34	78.05	11.78	7.63	4.15	6.29	2.64	1.38	0.11
1991-92	18.84	2.94	21.78	50.07	14.49	64.56	86.34	7.80	0.34	28.30	84.19	11.97	7.92	4.05	7.09	2.73	1.06	0.11
1992-93	18.84	2.94	21.78	50.36	25.89	76.25	98.03	8.69	0.02	29.71	100.37	11.09	6.75	4.34	7.64	4.43	1.28	0.13
1993-94	18.84	2.94	21.78	51.51	32.21	83.72	105.50	9.83	0.00	30.82	107.46	14.89	8.56	6.33	7.75	3.03	1.15	0.18
1994-95	18.94	2.94	21.87	53.64	36.87	90.51	112.38	10.64	0.00	31.95	116.99	15.00	8.47	6.53	8.12	3.19	1.00	0.13
1995-96	19.03	2.94	21.96	55.87	46.63	102.50	124.46	8.89	0.50	30.28	128.55	15.87	9.42	6.45	7.74	3.27	1.37	0.13
1996-97	19.12	2.94	22.05	55.35	47.70	103.05	125.10	10.00	2.50	31.26	131.33	19.00	12.30	6.70	7.77	3.56	1.45	0.13
1997-98	19.22	2.94	22.15	55.03	48.20	103.23	125.38	12.12	3.31	34.09	134.46	25.88	17.59	8.29	10.93	4.61	2.58	0.32
1998-99	19.31	2.94	22.24	59.22	44.49	103.71	125.95	11.74	4.34	34.64	130.13	30.79	22.89	7.90	10.20	2.22	-0.33	0.00

(Per Cent)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.&Taxes	Net Profit	Dividend
1990-91	19.57	6.68	16.16	54.43	4.17	15.12	15.38	9.89	2.24	15.58	14.30	2.14	1.51	9.20	32.25	9.65	19.83	33.33
1991-92	17.34	8.00	14.98	49.73	4.54	15.38	15.28	9.89	1.60	16.21	14.48	1.76	1.27	6.86	19.61	10.07	53.06	4.03
1992-93	14.43	8.24	13.10	42.31	6.66	15.02	14.54	8.25	0.06	11.79	14.16	1.24	0.80	7.83	17.00	7.53	5.60	24.53
1993-94	13.80	8.10	12.60	38.97	8.30	16.09	15.22	6.97	0.00	11.59	13.92	1.56	0.97	8.09	13.90	7.00	8.16	7.29
1994-95	12.98	7.36	11.77	38.09	9.30	16.85	15.54	6.14	0.00	11.49	14.55	1.61	0.98	10.01	24.67	10.72	11.30	4.81
1995-96	12.40	6.31	10.99	34.99	9.33	15.54	14.48	3.44	0.56	10.27	13.18	1.49	0.90	29.93	289.89	18.34	240.35	12.26
1996-97	11.62	6.20	10.41	29.88	10.42	16.03	14.63	3.55	2.28	9.65	13.39	1.43	1.05	4.14	67.73	9.70	10.64	10.92
1997-98	11.52	6.19	10.34	32.75	8.49	14.03	13.20	4.23	3.15	9.92	11.98	2.03	1.34	-26.07	47.17	62.55	-17.07	23.19
1998-99	11.33	6.19	10.21	36.05	8.03	14.44	13.46	4.25	3.70	10.40	12.07	1.94	1.63	4.42	58.76	14.98	1.48	0.00

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Table ___

Trading & Services

(in Rs crore)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.&Taxes	Net Profit	Dividend
1990-91	4.33	3.53	7.86	7.39	18.19	25.58	33.44	9.96	0.00	28.64	47.48	354.31	333.60	20.71	-8.42	9.19	2.59	0.22
1991-92	8.83	3.83	12.66	8.14	16.67	24.81	37.47	11.88	0.00	29.34	48.82	394.66	385.66	9.00	6.32	6.87	2.07	0.53
1992-93	9.00	4.00	13.00	9.76	37.17	46.93	59.93	15.06	0.00	33.25	73.87	539.07	539.70	-0.63	27.29	10.87	2.91	0.40
1993-94	9.00	4.00	13.00	4.18	20.42	24.60	37.60	23.42	0.00	48.20	66.10	568.58	531.40	37.18	36.97	14.57	7.03	0.79
1994-95	16.00	4.00	20.00	5.60	12.77	18.37	38.37	31.54	0.00	54.51	68.53	588.39	558.27	30.12	21.48	12.35	6.69	0.52
1995-96	16.80	4.00	20.80	6.16	78.00	84.16	104.96	35.79	0.00	63.73	139.95	698.45	704.51	-6.06	-11.60	13.06	6.02	0.93
1996-97	16.80	4.00	20.80	7.60	21.28	28.88	49.68	45.32	0.00	76.41	91.43	903.63	792.71	110.92	-13.76	19.57	9.25	1.06
1997-98	16.80	4.00	20.80	6.74	131.06	137.80	158.60	48.14	0.00	86.58	203.15	784.94	847.58	-62.64	-2.66	12.40	4.06	1.06
1998-99	16.80	4.00	20.80	7.91	77.34	85.25	106.05	53.69	0.00	103.36	149.26	1148.75	1005.29	143.46	-8.82	21.21	4.13	1.06

(Per Cent)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.&Taxes	Net Profit	Dividend
1990-91	4.50	10.21	6.00	8.74	5.99	6.59	6.44	14.41	0.00	16.32	8.70	64.27	65.90	45.89	-43.18	33.56	37.21	66.67
1991-92	8.13	10.44	8.71	8.09	5.22	5.91	6.63	15.06	0.00	16.80	8.40	57.98	62.03	15.26	17.47	25.34	103.37	19.41
1992-93	6.89	11.23	7.82	8.20	9.56	9.24	8.89	14.30	0.00	13.20	10.42	60.07	64.10	-1.14	60.74	18.49	12.74	75.47
1993-94	6.59	11.04	7.52	3.16	5.26	4.73	5.42	16.61	0.00	18.12	8.56	59.38	60.44	47.49	66.29	33.64	49.97	31.98
1994-95	10.97	10.03	10.77	3.98	3.22	3.42	5.31	18.20	0.00	19.60	8.52	63.23	64.51	46.17	65.27	41.51	75.59	19.26
1995-96	10.95	8.60	10.41	3.86	15.61	12.76	12.21	13.85	0.00	21.62	14.34	65.73	67.67	-28.12	-434.46	73.25	1056.14	87.74
1996-97	10.22	8.45	9.82	4.10	4.65	4.49	5.81	16.10	0.00	23.59	9.33	68.05	67.99	68.53	-119.93	53.32	67.87	89.08
1997-98	10.08	8.44	9.71	4.01	23.09	18.73	16.70	16.81	0.00	25.20	18.10	61.44	64.73	196.98	-11.48	168.25	-26.87	76.81
1998-99	9.86	8.44	9.55	4.82	13.96	11.87	11.33	19.42	0.00	31.02	13.85	72.45	71.46	80.19	-50.81	143.12	-18.57	100.00

MAHARASHTRA

Table ___

Financial (in Rs crore)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.&Taxes	Net Profit	Dividend
1990-91	10.71	44.09	54.80	599.85	424.04	1023.89	1078.69	17.45	0.00	72.26	1096.15	88.65	81.79	6.86	4.00	2.23	0.74	0.00
1991-92	20.73	37.75	58.48	723.31	334.80	1058.11	1116.59	25.39	0.00	83.89	1142.00	118.50	101.02	17.48	14.92	11.60	8.24	2.70
1992-93	21.09	39.27	60.36	888.45	514.27	1402.72	1463.08	24.03	0.00	90.95	1493.67	157.15	139.71	17.44	14.86	11.05	7.84	3.37
1993-94	28.53	33.49	62.02	1051.11	587.59	1638.70	1700.72	41.06	0.00	106.13	1744.84	186.26	166.58	19.68	17.07	13.02	9.22	3.45
1994-95	30.03	33.49	63.52	1281.57	727.20	2008.77	2072.29	52.36	0.00	119.22	2127.98	216.29	194.50	21.79	19.02	14.42	10.64	3.45
1995-96	32.03	33.19	65.22	1533.94	870.95	2404.89	2470.11	62.92	0.00	131.08	2535.99	271.25	245.55	25.70	22.98	16.92	13.93	3.33
1996-97	32.83	42.68	75.51	1.88	929.28	931.16	1006.67	88.39	0.00	132.60	1063.76	310.02	319.83	-9.81	-12.70	-22.22	-22.22	0.00
1997-98	32.83	32.68	65.51	1.88	986.47	988.35	1053.86	93.88	0.00	137.04	1125.21	319.97	308.59	11.38	8.69	-1.06	-1.06	0.00
1998-99	32.83	32.68	65.51	1.68	925.76	927.44	992.95	100.09	0.00	812.91	1740.35	304.30	322.95	-18.65	-21.48	-31.04	-31.64	0.00

(Per Cent)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.&Taxes	Net Profit	Dividend
1990-91	1.90	90.27	8.95	13.57	29.93	17.54	16.72	1.83	0.00	1.19	9.27	1.87	2.05	0.91	0.59	1.77	0.60	0.00
1991-92	3.52	81.59	9.20	14.83	22.66	16.65	15.98	2.09	0.00	1.24	8.69	2.11	2.14	1.95	1.64	7.80	5.74	81.57
1992-93	3.40	82.00	9.04	16.31	19.58	17.37	16.73	1.84	0.00	1.16	9.40	2.34	2.53	1.45	1.31	5.80	4.19	93.35
1993-94	4.33	79.53	8.86	17.59	23.69	19.38	18.57	2.50	0.00	1.20	10.03	2.33	2.63	1.18	1.07	2.94	2.27	87.34
1994-95	1.39	79.53	2.88	24.63	29.32	26.15	20.95	2.45	0.00	1.19	12.00	2.34	2.77	0.99	0.89	2.73	1.99	85.19
1995-96	1.45	79.38	2.91	27.19	33.04	29.05	23.47	2.45	0.00	1.17	13.05	2.45	2.83	1.07	0.99	2.86	2.46	78.54
1996-97	0.59	81.61	1.33	0.03	30.13	10.76	7.03	2.87	0.00	1.14	5.22	2.50	3.19	-0.42	-0.58	-8.03	-8.72	0.00
1997-98	0.45	79.13	0.88	0.03	17.36	8.41	5.50	2.06	0.00	0.99	4.38	2.37	2.75	0.49	0.39	-0.44	-0.52	0.00
1998-99	0.42	79.13	0.83	0.02	12.49	6.29	4.39	1.80	0.00	4.44	5.27	2.04	2.64	-0.69	-0.85	-16.82	-31.73	0.00

MAHARASHTRA

Table ____

Manufacturing

(in Rs crore)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.&Taxes	Net Profit	Dividend
1990-91	78.21	3.75	81.96	193.73	40.48	234.21	316.17	23.44	91.78	27.89	262.09	436.62	428.90	7.72	6.32	-5.66	-7.03	0.17
1991-92	80.72	7.52	88.24	219.54	48.57	268.11	356.35	24.69	104.55	22.92	291.03	480.39	581.19	-100.80	-9.90	-16.76	-17.43	0.17
1992-93	85.16	7.62	92.78	260.50	55.90	316.40	409.18	26.44	119.33	12.42	328.17	571.96	573.96	-2.00	-9.71	-16.12	-17.48	0.17
1993-94	89.86	7.62	97.48	298.12	90.08	388.20	485.68	34.82	126.31	92.58	480.78	697.80	681.51	16.29	10.55	2.85	15.83	0.17
1994-95	92.65	7.62	100.27	357.45	98.61	456.06	556.33	63.08	136.96	52.74	508.80	801.75	770.44	31.31	22.61	16.31	6.14	0.40
1995-96	103.74	7.62	111.36	402.79	89.41	492.20	603.56	81.01	159.08	88.09	580.26	867.00	839.79	27.21	21.12	13.87	-8.92	0.40
1996-97	120.90	7.62	128.52	466.33	97.52	563.85	692.37	81.05	203.76	31.39	595.24	910.06	791.57	118.49	16.70	4.51	-14.17	2.32
1997-98	278.86	7.62	286.48	385.09	104.68	489.77	776.25	86.74	233.22	12.89	502.66	811.58	819.32	-7.74	-15.87	-23.44	-31.10	0.46
1998-99	285.13	7.62	292.75	459.05	100.32	559.37	852.12	104.45	281.05	160.43	719.09	917.35	835.53	81.82	-30.18	-38.42	-50.18	0.47

(Per Cent)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.&Taxes	Net Profit	Dividend
1990-91	13.88	7.68	13.39	4.38	2.86	4.01	4.90	2.45	22.79	0.46	2.22	9.21	10.75	1.03	0.94	-4.48	-5.71	29.31
1991-92	13.70	16.25	13.88	4.50	3.29	4.22	5.10	2.03	23.27	0.34	2.22	8.55	12.31	-11.27	-1.09	-11.27	-12.15	5.14
1992-93	13.74	15.91	13.90	4.78	2.13	3.92	4.68	2.02	59.63	0.16	2.07	8.50	10.38	-0.17	-0.86	-8.46	-9.34	4.71
1993-94	13.65	18.10	13.92	4.99	3.63	4.59	5.30	2.12	59.87	1.04	2.76	8.72	10.76	0.98	0.66	0.64	3.90	4.30
1994-95	4.28	18.10	4.54	6.87	3.98	5.94	5.62	2.95	67.54	0.52	2.87	8.68	10.96	1.42	1.06	3.09	1.15	9.88
1995-96	4.71	18.23	4.96	7.14	3.39	5.95	5.74	3.15	68.20	0.79	2.99	7.83	9.67	1.14	0.91	2.34	-1.57	9.43
1996-97	2.16	14.57	2.27	8.37	3.16	6.52	4.84	2.63	47.68	0.27	2.92	7.34	7.89	5.03	0.77	1.63	-5.56	55.50
1997-98	3.78	18.45	3.86	6.35	1.84	4.17	4.05	1.90	36.76	0.09	1.96	6.00	7.31	-0.33	-0.72	-9.83	-15.37	21.20
1998-99	3.65	18.45	3.73	6.26	1.35	3.79	3.77	1.88	30.92	0.88	2.18	6.14	6.84	3.01	-1.19	-20.82	-50.32	20.61

MAHARASHTRA

Table ___

Promotional

(in Rs crore)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.&Taxes	Net Profit	Dividend
1990-91	82.77	1.00	83.77	240.04	485.04	725.08	808.85	303.27	40.25	346.29	1079.46	323.84	289.80	34.04	3.94	2.68	2.62	0.07
1991-92	86.84	1.00	87.84	250.89	589.68	840.57	928.41	337.06	44.24	380.42	1228.26	361.37	303.73	57.64	28.97	18.63	18.90	0.07
1992-93	87.89	1.00	88.89	269.61	1167.59	1437.20	1526.09	388.84	53.69	424.33	1872.22	392.45	347.15	45.30	27.96	20.23	21.23	0.07
1993-94	92.20	1.00	93.20	308.20	743.95	1052.15	1145.35	395.59	58.71	429.82	1483.13	369.75	324.47	45.28	19.16	11.87	11.05	0.07
1994-95	96.88	1.00	97.88	206.19	939.72	1145.91	1243.80	506.11	62.29	540.29	1688.81	379.07	302.92	76.15	36.23	34.02	35.25	0.07
1995-96	103.31	1.00	104.31	166.38	828.14	994.52	1098.83	526.19	69.51	559.84	1560.42	371.43	290.96	80.47	44.18	44.24	42.77	0.15
1996-97	3444.29	1.00	3445.29	1208.38	1126.67	2335.05	5780.34	620.69	76.96	653.00	2996.99	467.44	487.03	-19.59	-54.27	-55.47	-56.20	0.15
1997-98	5031.98	1.00	5032.98	1460.53	1612.56	3073.09	8106.07	1596.65	84.20	1635.13	4724.21	621.07	606.76	14.31	-50.54	-54.37	-55.42	0.00
1998-99	5434.59	1.00	5435.59	2460.29	2278.97	4739.26	10174.85	1843.77	97.26	4243.34	8999.16	632.67	839.64	-206.97	-235.04	-238.86	-239.56	0.00

(Per Cent)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.&Taxes	Net Profit	Dividend
1990-91	14.69	2.05	13.68	5.43	34.24	12.42	12.54	31.76	10.00	5.72	9.13	6.83	7.26	4.52	0.58	2.12	2.13	12.07
1991-92	14.74	2.16	13.82	5.14	39.92	13.23	13.28	27.69	9.85	5.64	9.35	6.43	6.43	6.44	3.19	12.53	13.18	2.11
1992-93	14.18	2.09	13.32	4.95	44.45	17.80	17.45	29.72	26.83	5.43	11.78	5.83	6.28	3.77	2.47	10.61	11.34	1.94
1993-94	14.01	2.37	13.31	5.16	30.00	12.44	12.51	24.06	27.83	4.85	8.52	4.62	5.12	2.71	1.20	2.68	2.72	1.77
1994-95	4.47	2.37	4.43	3.96	37.88	14.91	12.57	23.68	30.72	5.38	9.52	4.10	4.31	3.46	1.70	6.45	6.58	1.73
1995-96	4.69	2.39	4.65	2.95	31.41	12.01	10.44	20.47	29.80	5.02	8.03	3.35	3.35	3.37	1.91	7.48	7.55	3.54
1996-97	61.45	1.91	60.90	21.70	36.53	26.99	40.39	20.15	18.01	5.60	14.72	3.77	4.85	-0.83	-2.50	-20.04	-22.06	3.59
1997-98	68.25	2.42	67.89	24.07	28.38	26.16	42.30	35.03	13.27	11.76	18.40	4.59	5.41	0.62	-2.29	-22.81	-27.39	0.00
1998-99	69.55	2.42	69.20	33.53	30.74	32.13	45.01	33.24	10.70	23.18	27.25	4.23	6.87	-7.61	-9.27	-129.46	-240.23	0.00

MAHARASHTRA

Table ___

Trading & Services

(in Rs crore)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.&Taxes	Net Profit	Dividend
1990-91	5.60	0.00	5.60	0.00	8.32	8.32	13.92	18.30	0.00	23.90	32.22	17.64	13.56	4.08	2.92	3.32	3.32	0.34
1991-92	6.15	0.00	6.15	0.00	8.57	8.57	14.72	21.41	0.00	27.57	36.14	17.27	14.00	3.27	2.33	3.55	3.55	0.37
1992-93	6.29	0.00	6.29	0.00	8.49	8.49	14.78	21.65	0.00	27.96	36.45	17.92	15.93	1.99	1.15	0.41	0.41	0.00
1993-94	6.54	0.00	6.54	0.00	8.18	8.18	14.72	23.05	0.00	29.60	37.78	21.01	16.95	4.06	2.93	1.65	1.65	0.26
1994-95	6.54	0.00	6.54	0.00	7.15	7.15	13.69	23.61	0.00	30.06	37.21	21.16	18.47	2.69	1.62	0.60	0.60	0.13
1995-96	7.27	0.00	7.27	0.00	7.81	7.81	15.08	27.17	0.00	34.45	42.26	28.02	19.30	8.72	7.61	6.46	6.46	0.36
1996-97	8.23	0.00	8.23	0.00	6.11	6.11	14.34	39.07	0.00	47.30	53.41	42.29	25.52	16.77	15.48	14.02	14.02	1.71
1997-98	8.23	0.00	8.23	0.00	0.71	0.71	8.94	52.22	0.00	60.45	61.16	42.01	27.49	14.52	13.94	14.85	14.85	1.71
1998-99	8.23	0.00	8.23	0.00	0.95	0.95	9.18	65.55	0.00	73.78	74.73	47.83	31.43	16.40	16.40	15.14	15.14	1.81

(Per Cent)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.&Taxes	Net Profit	Dividend
1990-91	0.99	0.00	0.91	0.00	0.59	0.14	0.22	1.92	0.00	0.39	0.27	0.37	0.34	0.54	0.43	2.63	2.70	58.62
1991-92	1.04	0.00	0.97	0.00	0.58	0.13	0.21	1.76	0.00	0.41	0.28	0.31	0.30	0.37	0.26	2.39	2.48	11.18
1992-93	1.02	0.00	0.94	0.00	0.32	0.11	0.17	1.65	0.00	0.36	0.23	0.27	0.29	0.17	0.10	0.22	0.22	0.00
1993-94	0.99	0.00	0.93	0.00	0.33	0.10	0.16	1.40	0.00	0.33	0.22	0.26	0.27	0.24	0.18	0.37	0.41	6.58
1994-95	0.30	0.00	0.30	0.00	0.29	0.09	0.14	1.10	0.00	0.30	0.21	0.23	0.26	0.12	0.08	0.11	0.11	3.21
1995-96	0.33	0.00	0.32	0.00	0.30	0.09	0.14	1.06	0.00	0.31	0.22	0.25	0.22	0.36	0.33	1.09	1.14	8.49
1996-97	0.15	0.00	0.15	0.00	0.20	0.07	0.10	1.27	0.00	0.41	0.26	0.34	0.25	0.71	0.71	5.07	5.50	40.91
1997-98	0.11	0.00	0.11	0.00	0.01	0.01	0.05	1.15	0.00	0.43	0.24	0.31	0.25	0.63	0.63	6.23	7.34	78.80
1998-99	0.11	0.00	0.10	0.00	0.01	0.01	0.04	1.18	0.00	0.40	0.23	0.32	0.26	0.60	0.65	8.21	15.18	79.39

MAHARASHTRA

Table ____

Utility

(in Rs crore)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumul-ated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contributi on	Gross Margin	Profit Before Int.&Taxes	Net Profit	Dividend
1990-91	369.11	0.00	369.11	3382.33	458.15	3840.48	4209.59	513.26	264.07	5486.86	9217.08	3830.67	3122.14	708.53	666.25	125.49	125.27	0.00
1991-92	376.72	0.00	376.72	3677.10	495.08	4172.18	4548.90	716.98	292.80	6128.10	10290.02	4576.12	3649.91	926.21	881.51	134.29	132.79	0.00
1992-93	400.33	0.00	400.33	4021.96	880.04	4902.00	5302.33	739.24	22.19	7123.41	11980.89	5514.71	4370.72	1143.99	1104.35	173.06	173.18	0.00
1993-94	409.98	0.00	409.98	4312.11	1044.23	5356.34	5766.32	1033.40	22.75	8050.60	13440.29	6644.25	5052.64	1591.61	1555.85	411.40	366.91	0.00
1994-95	1908.20	0.00	1908.20	3345.83	698.10	4043.93	5952.13	1375.33	0.00	9151.93	13195.85	7734.61	5653.47	2081.14	2058.08	462.17	483.24	0.00
1995-96	1910.76	0.00	1910.76	3529.32	824.47	4353.79	6264.55	1741.82	1.14	10156.61	14510.39	9438.52	7179.58	2258.94	2228.86	510.31	512.34	0.00
1996-97	1932.15	1.00	1933.15	3889.39	923.47	4812.86	6746.01	2112.61	139.52	10601.16	15414.02	10560.26	8297.13	2263.13	2217.69	336.58	334.40	0.00
1997-98	1927.06	0.00	1927.06	4219.86	2974.29	7194.15	9121.21	2570.66	309.18	11845.72	19017.43	11561.49	9263.99	2297.50	2259.06	302.09	276.17	0.00
1998-99	1955.31	0.00	1955.31	4416.94	4102.89	8519.83	10475.14	3271.10	520.89	12765.65	21199.42	12775.32	9916.39	2858.93	2818.08	478.73	407.01	0.00

(Per Cent)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumul-ated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contributi on	Gross Margin	Profit Before Int.&Taxes	Net Profit	Dividend
1990-91	65.52	0.00	60.29	76.50	32.34	65.79	65.26	53.74	65.58	90.67	77.98	80.77	78.26	94.08	98.72	99.42	101.78	0.00
1991-92	63.93	0.00	59.28	75.40	33.51	65.66	65.08	58.90	65.17	90.78	78.33	81.49	77.31	103.51	96.97	90.32	92.58	0.00
1992-93	64.60	0.00	59.97	73.81	33.50	60.70	60.64	56.49	11.09	91.23	75.39	81.96	79.07	95.23	97.43	90.80	92.54	0.00
1993-94	62.29	0.00	58.54	72.15	42.10	63.34	62.97	62.86	10.78	90.87	77.25	83.04	79.80	95.30	97.34	93.05	90.37	0.00
1994-95	88.05	0.00	86.37	64.31	28.14	52.63	60.17	64.35	0.00	91.06	74.39	83.76	80.40	94.46	96.68	87.62	90.19	0.00
1995-96	86.73	0.00	85.12	62.55	31.27	52.59	59.53	67.76	0.49	91.04	74.69	85.19	82.64	94.48	96.24	86.23	90.42	0.00
1996-97	34.47	1.91	34.17	69.85	29.94	55.62	47.14	68.57	32.64	90.84	75.70	85.21	82.67	96.03	102.11	121.62	131.26	0.00
1997-98	26.14	0.00	25.99	69.54	52.35	61.23	47.60	56.40	48.73	85.22	74.07	85.47	82.65	99.10	102.47	126.73	136.50	0.00
1998-99	25.02	0.00	24.89	60.19	55.35	57.75	46.34	58.98	57.31	69.73	64.20	85.51	81.14	105.17	111.16	259.47	408.15	0.00

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Welfare

(in Rs crore)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.&Taxes	Net Profit	Dividend
1990-91	16.96	0.00	16.96	5.28	0.63	5.91	22.87	79.29	6.57	94.46	132.60	45.21	53.33	-8.12	-8.57	-1.84	-1.84	0.00
1991-92	18.08	0.00	18.08	5.89	0.59	6.48	24.56	91.75	7.67	107.43	149.72	62.22	71.24	-9.02	-8.74	-2.62	-2.62	0.00
1992-93	18.90	0.00	18.90	8.37	0.64	9.01	27.91	108.33	4.90	128.75	179.65	74.43	79.88	-5.45	-5.09	1.96	1.96	0.00
1993-94	31.11	0.00	31.11	6.95	6.15	13.10	44.21	116.17	3.22	150.96	212.33	82.45	89.24	-6.79	-7.15	1.34	1.34	0.00
1994-95	32.88	0.00	32.88	11.44	9.81	21.25	54.13	116.68	3.53	156.43	180.24	81.81	91.60	-9.79	-8.72	-0.04	-0.04	0.00
1995-96	45.99	0.00	45.99	9.98	15.44	25.42	71.41	131.29	3.52	186.34	198.30	102.81	112.90	-10.09	-8.74	0.02	0.02	0.00
1996-97	66.38	0.00	66.38	2.20	1.54	3.74	70.12	138.92	7.15	204.65	238.53	102.75	114.96	-12.21	-11.00	-0.68	-1.07	0.00
1997-98	93.49	0.00	93.49	0.72	2.60	3.32	96.81	157.81	7.91	208.39	244.69	171.53	183.03	-11.50	-10.78	0.30	-1.12	0.00
1998-99	98.04	0.00	98.04	0.68	4.40	5.08	103.12	161.18	9.74	250.19	288.64	262.01	275.17	-13.16	-12.56	-1.05	-1.05	0.00

(Per Cent)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.&Taxes	Net Profit	Dividend
1990-91	3.01	0.00	2.77	0.12	0.04	0.10	0.35	8.30	1.63	1.56	1.12	0.95	1.34	-1.08	-1.27	-1.46	-1.49	0.00
1991-92	3.07	0.00	2.84	0.12	0.04	0.10	0.35	7.54	1.71	1.59	1.14	1.11	1.51	-1.01	-0.96	-1.76	-1.83	0.00
1992-93	3.05	0.00	2.83	0.15	0.02	0.11	0.32	8.28	2.45	1.65	1.13	1.11	1.45	-0.45	-0.45	1.03	1.05	0.00
1993-94	4.73	0.00	4.44	0.12	0.25	0.15	0.48	7.07	1.53	1.70	1.22	1.03	1.41	-0.41	-0.45	0.30	0.33	0.00
1994-95	1.52	0.00	1.49	0.22	0.40	0.28	0.55	5.46	1.74	1.56	1.02	0.89	1.30	-0.44	-0.41	-0.01	-0.01	0.00
1995-96	2.09	0.00	2.05	0.18	0.59	0.31	0.68	5.11	1.51	1.67	1.02	0.93	1.30	-0.42	-0.38	0.00	0.00	0.00
1996-97	1.18	0.00	1.17	0.04	0.05	0.04	0.49	4.51	1.67	1.75	1.17	0.83	1.15	-0.52	-0.51	-0.25	-0.42	0.00
1997-98	1.27	0.00	1.26	0.01	0.05	0.03	0.51	3.46	1.25	1.50	0.95	1.27	1.63	-0.50	-0.49	0.13	-0.55	0.00
1998-99	1.25	0.00	1.25	0.01	0.06	0.03	0.46	2.91	1.07	1.37	0.87	1.75	2.25	-0.48	-0.50	-0.57	-1.05	0.00

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Financial (in Rs crore)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	6.09	4.21	10.30	0.00	9.70	9.70	20.00	0.02	1.83	8.49	20.02	2.95	1.95	1.00	1.00	1.00	1.00	0.00
1991-92	6.85	4.21	11.06	0.00	10.56	10.56	21.62	0.02	2.87	8.21	92.63	3.25	2.19	1.06	1.06	1.06	1.06	0.00
1992-93	7.74	4.21	11.95	0.00	10.66	10.66	22.61	0.02	1.48	10.49	22.63	3.67	2.07	1.60	1.60	1.60	1.60	0.00
1993-94	7.75	4.21	11.96	0.00	10.78	10.78	22.74	0.02	5.83	6.15	22.81	1.49	2.02	-0.53	-0.53	-0.53	-0.53	0.00
1994-95	7.93	4.21	12.14	0.00	11.14	11.14	23.28	0.02	10.34	1.82	23.30	1.74	2.37	-0.63	-0.63	-0.63	-0.63	0.00
1995-96	7.93	4.21	12.14	0.00	11.71	11.71	23.85	0.02	15.54	-3.38	23.87	1.64	2.44	-0.80	-0.80	-0.80	-0.80	0.00
1996-97	7.93	4.21	12.14	0.00	11.56	11.56	23.70	0.02	16.52	-4.36	1.57	2.55	3.53	-0.98	-0.98	-0.98	-0.98	0.00
1997-98	7.93	4.21	12.14	0.00	12.64	12.64	24.78	0.02	17.67	-5.51	0.00	2.08	3.23	-1.15	-1.15	-1.15	-1.15	0.00
1998-99	7.93	4.21	12.14	0.00	13.20	13.20	25.34	0.02	18.80	-6.64	0.60	1.73	2.86	-1.13	-1.13	-1.13	-1.13	0.00

(Per Cent)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	19.48	70.37	27.65	0.00	78.35	65.54	38.43	1.12	6.28	96.09	52.89	34.90	18.28	-45.14	1153.40	-53.04	-41.22	0.00
1991-92	18.72	67.07	25.80	0.00	79.72	66.05	36.74	0.33	8.36	10990.63	82.13	30.62	18.08	-70.78	246.91	-91.38	-60.79	0.00
1992-93	19.53	65.10	25.93	0.00	74.92	58.95	35.23	0.33	3.98	72.00	55.10	33.66	16.08	-81.39	-8938.55	-89.99	-67.13	0.00
1993-94	8.40	65.14	12.12	0.00	73.20	56.12	19.29	0.31	12.50	10.50	55.20	17.06	14.76	10.70	18.61	10.97	10.75	0.00
1994-95	8.37	65.10	11.99	0.00	70.13	53.28	19.06	0.27	18.48	3.48	56.47	13.35	13.29	13.14	24.74	13.24	12.72	0.00
1995-96	8.16	65.10	11.71	0.00	67.57	49.51	18.73	0.28	22.83	-7.83	56.01	16.94	15.09	12.33	16.71	11.64	10.52	0.00
1996-97	8.07	75.35	11.68	0.00	63.40	45.11	18.30	0.30	22.85	-11.80	8.17	30.58	23.59	14.79	22.71	15.35	14.20	0.00
1997-98	7.80	75.35	11.32	0.00	62.48	45.00	18.30	0.30	22.35	-15.79	0.00	26.71	19.45	13.04	17.70	13.04	12.63	0.00
1998-99	7.47	75.35	10.87	0.00	61.01	43.80	17.87	0.31	22.29	-19.68	3.10	26.35	18.47	12.67	18.01	13.00	12.64	0.00

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Table ____

Manufacturing

(in Rs crore)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	10.75	0.83	11.58	0.00	0.61	0.61	12.19	1.25	7.14	4.63	16.15	3.68	4.51	-0.83	1.02	-0.51	-1.04	0.01
1991-92	13.50	1.12	14.63	0.61	1.27	1.87	16.50	5.00	8.88	10.02	19.12	5.40	5.95	-0.55	1.19	-0.22	-0.79	0.03
1992-93	14.26	1.31	15.57	0.97	2.25	3.22	18.79	5.08	11.00	9.19	17.85	5.28	6.75	-1.47	0.25	-1.28	-1.87	0.09
1993-94	64.92	1.31	66.23	1.41	2.72	4.13	70.35	5.30	13.58	57.93	17.86	5.84	7.74	-1.90	-0.02	-1.78	-1.88	0.02
1994-95	65.45	1.31	66.76	1.67	3.28	4.94	71.70	6.08	15.78	56.72	17.29	9.76	11.32	-1.57	0.50	-1.53	-1.73	0.02
1995-96	65.82	1.31	67.13	1.98	4.07	6.05	73.19	5.86	19.77	53.60	17.64	7.09	9.90	-2.82	-1.41	-3.20	-3.93	0.02
1996-97	66.06	0.43	66.49	2.26	5.07	7.33	73.83	5.45	20.78	50.40	17.05	4.43	7.83	-3.40	-1.36	-3.16	-3.66	0.06
1997-98	66.74	0.43	67.17	2.57	6.09	8.66	75.83	4.86	22.42	49.61	17.00	4.76	8.13	-3.36	-1.32	-3.36	-3.62	0.00
1998-99	69.79	0.43	70.22	2.97	6.94	9.91	80.13	4.58	24.15	50.65	17.48	4.24	7.18	-2.94	-0.62	-2.78	-2.99	0.00

(Per Cent)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	34.38	13.87	31.09	0.00	4.93	4.12	23.42	69.88	24.49	52.40	42.66	43.53	42.31	37.66	1177.28	27.28	42.67	100.00
1991-92	36.90	17.91	34.12	22.11	9.56	11.71	28.03	83.34	25.84	13411.91	16.95	50.84	49.10	36.77	277.50	19.22	45.12	100.00
1992-93	35.98	20.32	33.78	25.18	15.80	17.80	29.28	82.74	29.58	63.10	43.45	48.43	52.45	74.72	-1380.45	72.05	78.31	100.00
1993-94	70.39	20.27	67.11	31.45	18.45	21.48	59.67	81.04	29.12	98.90	43.21	66.84	56.54	38.37	0.83	36.80	38.10	100.00
1994-95	69.07	20.32	65.96	33.19	20.62	23.64	58.71	82.71	28.19	108.52	41.91	74.85	63.52	32.73	-19.44	32.25	34.86	100.00
1995-96	67.71	20.32	64.75	31.38	23.49	25.60	57.48	81.72	29.05	124.16	41.38	73.24	61.27	43.40	29.45	46.58	51.71	100.00
1996-97	67.19	7.77	64.00	30.59	27.82	28.62	57.00	80.73	28.74	136.45	88.75	53.11	52.33	51.35	31.58	49.51	52.99	100.00
1997-98	65.62	7.77	62.61	32.66	30.11	30.82	56.02	72.74	28.36	142.12	93.41	61.18	48.93	38.11	20.25	38.12	39.75	0.00
1998-99	65.78	7.77	62.87	34.96	32.06	32.88	56.50	71.54	28.64	150.07	90.43	64.59	46.39	32.99	9.85	31.95	33.48	0.00

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Table ___

Promotional

(in Rs crore)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.&Taxes	Net Profit	Dividend
1990-91	1.06	0.60	1.66	0.58	2.07	2.65	4.31	0.52	3.48	-1.29	1.36	0.74	1.14	-0.40	-0.46	-0.39	-0.41	0.00
1991-92	1.21	0.60	1.81	0.58	1.42	2.00	3.81	0.98	3.90	-1.11	0.90	0.50	0.91	-0.41	-0.45	-0.40	-0.42	0.00
1992-93	1.44	0.60	2.04	0.58	1.32	1.90	3.94	1.04	4.41	-1.33	0.56	0.33	0.82	-0.49	-0.50	-0.49	-0.51	0.00
1993-94	1.86	0.60	2.46	0.58	1.23	1.81	4.27	1.22	4.96	-1.28	0.65	0.26	0.83	-0.57	-0.58	-0.57	-0.57	0.00
1994-95	1.98	0.60	2.58	0.58	1.47	2.05	4.63	1.25	5.22	-1.39	0.67	0.66	0.90	-0.24	-0.25	-0.24	-0.24	0.00
1995-96	2.22	0.60	2.82	0.58	1.55	2.13	4.95	1.29	5.64	-1.52	0.61	0.35	0.73	-0.38	-0.39	-0.38	-0.38	0.00
1996-97	2.22	0.60	2.82	0.58	1.60	2.18	5.00	1.28	5.70	-2.25	0.59	0.34	0.39	-0.05	-0.08	-0.05	-0.07	0.00
1997-98	3.92	0.60	4.52	0.58	1.50	2.08	6.60	1.80	7.20	-0.88	1.20	0.33	1.80	-1.47	-1.48	-1.47	-1.50	0.00
1998-99	4.07	0.60	4.67	0.58	1.50	2.08	6.75	1.80	7.15	-0.68	1.25	0.38	1.75	-1.37	-1.32	-1.31	-1.34	0.00

(Per Cent)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.&Taxes	Net Profit	Dividend
1990-91	3.39	10.03	4.46	23.97	16.72	17.91	8.28	29.00	11.94	-14.60	3.59	8.75	10.69	18.06	-530.57	20.69	16.90	0.00
1991-92	3.31	9.56	4.22	21.16	10.72	12.51	6.47	16.33	11.35	-1485.94	0.80	4.71	7.51	27.38	-104.82	34.48	24.09	0.00
1992-93	3.63	9.28	4.43	15.04	9.28	10.51	6.14	16.93	11.85	-9.13	1.36	3.03	6.37	24.92	2793.30	27.56	21.40	0.00
1993-94	2.02	9.28	2.49	12.94	8.35	9.42	3.62	18.65	10.64	-2.19	1.57	2.98	6.06	11.51	20.37	11.80	11.56	0.00
1994-95	2.09	9.28	2.55	11.54	9.25	9.80	3.79	17.02	9.33	-2.66	1.62	5.06	5.05	5.01	9.82	5.04	4.85	0.00
1995-96	2.28	9.28	2.72	9.18	8.94	9.01	3.89	18.00	8.29	-3.52	1.43	3.62	4.52	5.86	8.15	5.53	5.00	0.00
1996-97	2.26	10.74	2.71	7.85	8.78	8.51	3.86	18.97	7.88	-6.09	3.07	4.08	2.61	0.75	1.85	0.78	1.01	0.00
1997-98	3.85	10.74	4.21	7.38	7.41	7.41	4.88	26.96	9.11	-2.52	6.59	4.24	10.84	16.67	22.77	16.67	16.47	0.00
1998-99	3.84	10.74	4.18	6.82	6.93	6.90	4.76	28.14	8.48	-2.01	6.47	5.79	11.30	15.37	21.04	15.07	14.99	0.00

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Table ____

Utility

(in Rs crore)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	13.37	0.34	13.71	1.84	0.00	1.84	15.55	0.00	16.70	-2.99	0.33	1.08	3.06	-1.98	-1.47	-1.98	-1.98	0.00
1991-92	15.03	0.34	15.37	1.56	0.00	1.56	16.92	0.00	18.70	-17.04	0.14	1.47	3.06	-1.60	-1.37	-1.60	-1.60	0.00
1992-93	16.19	0.34	16.53	2.31	0.00	2.31	18.83	0.00	20.31	-3.78	0.03	1.62	3.23	-1.61	-1.37	-1.61	-1.61	0.00
1993-94	17.70	0.34	18.04	2.49	0.00	2.49	20.53	0.00	22.27	-4.23	0.01	1.15	3.10	-1.95	-1.71	-1.95	-1.95	0.00
1994-95	19.40	0.34	19.74	2.78	0.00	2.78	22.52	0.00	24.62	-4.88	0.00	0.88	3.23	-2.36	-2.16	-2.36	-2.36	0.00
1995-96	21.24	0.34	21.58	3.76	0.00	3.76	25.34	0.00	27.11	-5.53	0.50	0.60	3.09	-2.49	-2.19	-2.49	-2.49	0.00
1996-97	22.11	0.34	22.45	4.55	0.00	4.55	27.00	0.00	29.30	-6.85	0.00	1.02	3.21	-2.19	-1.89	-2.19	-2.19	0.00
1997-98	23.11	0.34	23.46	4.71	0.00	4.71	28.17	0.00	31.77	-8.31	0.00	0.61	3.45	-2.84	-2.55	-2.84	-2.84	0.00
1998-99	24.31	0.34	24.66	4.95	0.00	4.95	29.61	0.00	34.23	-9.58	0.00	0.22	3.69	-3.48	-3.21	-3.48	-3.48	0.00

(Per Cent)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	42.75	5.73	36.80	76.03	0.00	12.43	29.87	0.00	57.30	-33.89	0.86	12.81	28.72	89.43	-1700.12	105.08	81.65	0.00
1991-92	41.07	5.46	35.85	56.73	0.00	9.73	28.76	0.00	54.45	-22816.60	0.13	13.82	25.30	106.63	-319.59	137.67	91.58	0.00
1992-93	40.85	5.30	35.86	59.78	0.00	12.75	29.35	0.00	54.59	-25.97	0.08	14.88	25.10	81.74	7625.70	90.39	67.43	0.00
1993-94	19.19	5.31	18.28	55.61	0.00	12.98	17.41	0.00	47.74	-7.22	0.01	13.13	22.65	39.42	60.19	40.43	39.60	0.00
1994-95	20.47	5.30	19.50	55.26	0.00	13.28	18.44	0.00	44.00	-9.34	0.00	6.74	18.13	49.12	84.89	49.48	47.57	0.00
1995-96	21.85	5.30	20.82	59.45	0.00	15.89	19.90	0.00	39.83	-12.81	1.17	6.20	19.12	38.41	45.69	36.25	32.77	0.00
1996-97	22.49	6.14	21.61	61.56	0.00	17.76	20.84	0.00	40.53	-18.56	0.00	12.23	21.47	33.10	43.86	34.36	31.79	0.00
1997-98	22.73	6.14	21.86	59.95	0.00	16.77	20.80	0.00	40.18	-23.82	0.00	7.87	20.78	32.18	39.28	32.18	31.16	0.00
1998-99	22.91	6.14	22.07	58.22	0.00	16.42	20.87	0.00	40.59	-28.38	0.00	3.27	23.83	38.97	51.09	39.98	38.88	0.00

MEGHALAYA

Table ____

Financial

(in Rs crore)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	15.98	0.00	15.98	0.00	6.91	6.91	22.89	0.48	0.16	14.31	20.52	1.41	1.23	0.18	0.18	0.16	0.05	0.00
1991-92	18.80	0.00	18.80	0.00	7.71	7.71	26.51	0.49	0.15	17.15	21.22	1.36	1.32	0.04	0.03	0.01	0.01	0.00
1992-93	22.02	0.00	22.02	0.00	5.21	5.21	27.23	0.52	0.15	18.90	24.86	1.55	1.48	0.07	0.08	0.06	0.00	0.00
1993-94	24.10	0.00	24.10	0.00	4.85	4.85	28.95	0.55	0.15	20.12	24.11	1.80	1.71	0.09	0.09	0.06	0.01	0.00
1994-95	26.10	0.00	26.10	0.00	5.15	5.15	31.25	0.63	0.12	20.16	24.97	1.78	1.60	0.18	0.18	0.15	0.03	0.00
1995-96	30.10	0.00	30.10	0.00	4.94	4.94	35.04	0.95	0.00	20.33	25.31	2.34	1.70	0.64	0.63	0.60	0.15	0.00
1996-97	30.50	0.00	30.50	0.00	6.34	6.34	36.84	1.23	0.00	20.35	25.27	2.75	2.19	0.56	0.55	0.52	0.07	0.00
1997-98	31.10	0.00	31.10	0.00	9.22	9.22	40.32	1.23	0.34	19.84	26.69	2.63	6.04	-3.41	0.55	0.52	0.07	0.00
1998-99	32.40	0.00	32.40	0.00	9.65	9.65	42.05	1.25	0.32	20.30	29.06	3.08	2.98	0.10	0.09	0.05	0.02	0.00
1999-00	32.90	0.00	32.90	0.00	11.21	11.21	44.11	1.26	0.32	32.68	29.95	3.80	3.72	0.08	0.08	0.01	0.00	0.00

(Per Cent)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	32.30	0.00	31.85	0.00	3.43	2.38	6.72	1.36	0.14	4.59	6.32	2.66	2.22	-7.66	-6.29	10.53	-1.27	0.00
1991-92	35.37	0.00	34.81	0.00	3.61	2.37	6.98	12.96	0.12	4.92	6.00	2.12	2.14	1.63	-15.79	0.30	-0.16	0.00
1992-93	37.82	0.00	37.17	0.00	2.36	1.54	6.83	9.70	0.11	5.00	6.40	2.31	2.43	1.10	1.66	85.71	-0.01	0.00
1993-94	37.00	0.00	36.44	0.00	2.16	1.42	7.12	9.87	0.10	4.95	5.83	2.11	2.12	1.92	0.78	4.26	-0.26	0.00
1994-95	36.62	0.00	36.02	0.00	2.35	1.52	7.58	11.07	0.07	4.77	5.90	2.07	1.65	-1.63	-20.93	4.39	-3.16	0.00
1995-96	39.74	0.00	39.13	0.00	2.28	1.39	8.12	12.57	0.00	4.51	5.62	2.13	1.66	8.88	11.05	22.99	-5.35	0.00
1996-97	39.48	0.00	38.89	0.00	2.95	1.77	8.42	13.02	0.00	4.48	5.56	2.29	1.77	-14.85	-4.01	17.22	-2.48	0.00
1997-98	39.75	0.00	39.04	0.00	4.20	2.49	8.95	14.39	0.12	4.54	6.04	2.01	4.17	25.13	3.45	-36.11	3.35	0.00
1998-99	40.14	0.00	39.44	0.00	4.83	2.61	9.32	13.23	0.11	4.60	6.46	2.36	2.17	-1.46	0.56	-5.00	-0.51	0.00
1999-00	39.92	0.00	39.24	0.00	5.40	2.87	9.31	10.78	0.09	7.12	6.36	2.58	2.39	-0.96	0.49	-0.56	0.00	0.00

MEGHALAYA

Table ____

Manufacturing

(in Rs crore)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	22.22	0.00	22.22	8.06	13.53	21.59	43.81	2.47	19.07	21.74	38.44	23.13	10.11	13.02	13.42	2.08	-1.31	0.01
1991-92	22.33	0.00	22.33	6.29	14.29	20.58	42.91	2.73	17.19	21.70	35.86	26.94	11.33	15.61	15.54	4.40	-0.11	0.00
1992-93	23.85	0.00	23.85	5.34	15.92	21.26	45.11	3.75	18.77	22.39	36.44	22.48	9.39	13.09	14.68	1.49	-1.54	0.13
1993-94	24.93	0.00	24.93	2.57	17.00	19.57	44.50	3.95	19.88	20.95	34.49	24.80	10.56	14.24	15.70	1.88	-0.96	0.01
1994-95	27.47	0.00	27.47	0.35	13.52	13.87	41.34	3.95	17.32	19.50	28.79	30.47	10.84	19.63	19.04	4.10	0.23	0.01
1995-96	28.19	0.00	28.19	0.36	14.90	15.26	43.45	5.50	18.02	21.70	29.42	32.62	13.71	18.91	19.56	4.99	0.75	0.00
1996-97	28.85	0.00	28.85	0.37	19.47	19.84	48.69	6.99	20.29	22.48	33.36	34.87	16.33	18.54	21.15	6.24	1.64	1.80
1997-98	28.85	0.00	28.85	0.38	23.65	24.03	52.88	6.09	22.31	20.50	33.18	29.98	12.94	17.04	18.06	2.20	-0.03	0.00
1998-99	28.85	0.00	28.85	0.39	27.22	27.61	56.46	6.97	24.11	18.41	32.04	31.29	13.95	17.34	17.38	1.64	-0.60	0.06
1999-00	28.85	0.00	28.85	0.40	31.07	31.47	60.32	9.19	40.79	5.20	36.10	33.40	16.46	16.94	18.45	1.95	-3.19	1.38

(Per Cent)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	44.92	0.00	44.28	9.06	6.71	7.43	12.86	7.01	16.35	6.97	11.84	43.69	18.29	-554.04	-469.23	136.84	33.15	100.00
1991-92	42.01	0.00	41.34	5.59	6.69	6.31	11.29	72.22	13.33	6.23	10.15	42.05	18.39	634.55	-8178.95	132.81	3.49	0.00
1992-93	40.96	0.00	40.26	4.49	7.22	6.27	11.32	69.96	13.21	5.92	9.38	33.47	15.45	205.17	303.93	2128.57	35.08	100.00
1993-94	38.28	0.00	37.69	2.21	7.58	5.75	10.94	70.92	13.31	5.15	8.34	29.01	13.07	304.27	136.28	133.33	41.13	100.00
1994-95	38.54	0.00	37.92	0.29	6.16	4.08	10.03	69.42	10.31	4.61	6.80	35.47	11.18	-177.49	-2213.95	119.88	-24.22	100.00
1995-96	37.21	0.00	36.64	0.26	6.86	4.31	10.07	72.75	9.75	4.81	6.53	29.73	13.38	262.27	343.16	191.19	-26.74	0.00
1996-97	37.35	0.00	36.78	0.26	9.06	5.53	11.13	73.97	9.01	4.95	7.35	29.02	13.18	-491.78	-154.38	206.62	-58.04	100.00
1997-98	36.87	0.00	36.21	0.25	10.77	6.48	11.74	71.23	8.11	4.69	7.51	22.86	8.94	-125.57	113.30	-152.78	-1.44	0.00
1998-99	35.74	0.00	35.12	0.23	13.62	7.48	12.51	73.76	7.94	4.18	7.12	23.98	10.15	-252.40	108.08	-164.00	15.31	100.00
1999-00	35.00	0.00	34.41	0.22	14.98	8.07	12.73	78.61	11.72	1.13	7.66	22.72	10.59	-202.87	112.43	-108.33	41.75	100.00

MEGHALAYA

Table _____

Promotional

(in Rs crore)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	3.88	0.25	4.13	0.70	2.08	2.78	6.91	0.08	2.00	3.64	2.14	1.04	0.56	0.48	0.00	-0.26	-0.35	0.00
1991-92	4.33	0.25	4.58	0.70	1.90	2.60	7.18	0.08	2.10	3.88	1.56	1.08	0.52	0.56	0.01	-0.30	-0.39	0.00
1992-93	4.48	0.25	4.73	0.70	1.68	2.38	7.11	0.58	2.22	4.76	1.67	2.28	0.86	1.42	-0.01	-0.33	0.34	0.00
1993-94	7.47	0.25	7.72	0.70	1.85	2.55	10.27	0.55	2.61	7.63	3.30	1.50	0.64	0.86	0.00	-0.36	-0.36	0.00
1994-95	8.12	0.25	8.37	1.70	0.41	2.11	10.48	0.55	2.74	7.58	3.38	2.25	1.52	0.73	0.02	-0.38	-0.40	0.00
1995-96	8.22	0.25	8.47	1.70	0.41	2.11	10.58	0.55	3.01	7.42	3.07	3.07	2.37	0.70	0.00	-0.39	-0.42	0.00
1996-97	8.24	0.25	8.49	1.70	0.43	2.13	10.62	0.55	3.36	7.08	2.78	3.46	4.34	-0.88	0.10	-0.38	-0.40	0.00
1997-98	8.32	0.25	8.57	1.70	0.49	2.19	10.76	0.55	3.96	6.56	2.49	2.30	3.24	-0.94	0.00	-0.41	-0.43	0.00
1998-99	8.40	0.25	8.65	1.70	0.57	2.27	10.92	0.55	4.49	6.12	1.93	2.30	2.88	-0.58	0.03	-0.37	-0.39	0.00
1999-00	9.40	0.25	9.65	2.55	0.57	3.12	12.77	0.55	7.27	6.17	1.98	2.38	2.81	-0.43	0.02	-0.36	-0.38	0.00

(Per Cent)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	7.84	35.21	8.23	0.79	1.03	0.96	2.03	0.23	1.71	1.17	0.66	1.96	1.01	-20.43	0.00	-17.11	8.90	0.00
1991-92	8.15	29.07	8.48	0.62	0.89	0.80	1.89	2.12	1.63	1.11	0.44	1.69	0.84	22.76	-5.26	-9.06	12.30	0.00
1992-93	7.69	24.75	7.98	0.59	0.76	0.70	1.78	10.82	1.56	1.26	0.43	3.39	1.41	22.26	-0.21	-471.43	-7.73	0.00
1993-94	11.47	24.75	11.67	0.60	0.82	0.75	2.53	9.87	1.75	1.88	0.80	1.75	0.79	18.38	0.00	-25.53	15.43	0.00
1994-95	11.39	21.19	11.55	1.41	0.19	0.62	2.54	9.67	1.63	1.79	0.80	2.62	1.57	-6.60	-2.33	-11.11	42.09	0.00
1995-96	10.85	21.19	11.01	1.24	0.19	0.60	2.45	7.28	1.63	1.64	0.68	2.80	2.31	9.71	0.00	-14.94	14.80	0.00
1996-97	10.67	21.19	10.82	1.18	0.20	0.59	2.43	5.82	1.49	1.56	0.61	2.88	3.50	23.34	-0.73	-12.58	13.99	0.00
1997-98	10.63	17.48	10.76	1.12	0.22	0.59	2.39	6.43	1.44	1.50	0.56	1.75	2.24	6.93	0.00	28.47	-20.65	0.00
1998-99	10.41	17.48	10.53	1.00	0.29	0.61	2.42	5.82	1.48	1.39	0.43	1.76	2.10	8.44	0.19	37.00	9.95	0.00
1999-00	11.40	17.48	11.51	1.40	0.27	0.80	2.69	4.70	2.09	1.34	0.42	1.62	1.81	5.15	0.12	20.00	4.97	0.00

MEGHALAYA

Table ____

Trading & Services

(in Rs crore)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	5.91	0.46	6.37	1.40	1.80	3.20	9.57	32.12	7.00	9.90	9.58	0.17	1.16	-0.99	0.21	-0.40	-0.65	0.00
1991-92	6.19	0.61	6.80	1.95	1.80	3.75	10.55	0.37	8.00	10.93	11.26	0.25	1.23	-0.98	0.23	-0.55	-0.95	0.00
1992-93	6.58	0.76	7.34	2.00	1.80	3.80	11.14	0.51	8.84	11.66	11.15	0.28	1.86	-1.58	0.71	-0.33	-0.83	0.00
1993-94	6.83	0.76	7.59	2.06	1.80	3.86	11.45	0.52	9.57	11.96	11.40	0.26	1.97	-1.71	0.80	-0.16	-0.74	0.00
1994-95	7.08	0.93	8.01	2.06	1.80	3.86	11.87	0.56	9.97	12.38	11.82	0.24	1.31	-1.07	0.49	-0.06	-0.40	0.00
1995-96	7.74	0.93	8.67	2.06	1.80	3.86	12.53	0.56	10.77	13.04	12.48	0.38	2.22	-1.84	0.73	-0.15	-0.83	0.00
1996-97	8.01	0.93	8.94	2.06	1.80	3.86	12.80	0.56	12.24	13.37	12.81	0.36	2.62	-2.26	0.71	-0.69	-1.45	0.00
1997-98	8.16	1.18	9.34	2.06	1.80	3.86	13.20	0.56	13.08	13.52	12.96	0.36	2.14	-1.78	0.67	-0.45	-0.86	0.00
1998-99	8.46	1.18	9.64	2.06	1.80	3.86	13.50	0.56	13.82	13.51	14.07	0.53	2.33	-1.80	0.77	-0.14	-0.76	0.00
1999-00	8.66	1.18	9.84	2.06	1.80	3.86	13.70	0.57	15.24	14.27	14.27	0.44	2.92	-2.48	0.62	-0.66	-1.31	0.00

(Per Cent)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	11.95	64.79	12.69	1.57	0.89	1.10	2.81	91.09	6.00	3.17	2.95	0.32	2.10	42.13	-7.34	-26.32	16.45	0.00
1991-92	11.65	70.93	12.59	1.73	0.84	1.15	2.78	9.79	6.21	3.14	3.19	0.39	2.00	-39.84	-121.05	-16.51	30.07	0.00
1992-93	11.30	75.25	12.39	1.68	0.82	1.12	2.80	9.51	6.22	3.08	2.87	0.42	3.06	-24.76	14.70	-471.43	18.91	0.00
1993-94	10.49	75.25	11.48	1.78	0.80	1.13	2.82	9.34	6.41	2.94	2.76	0.30	2.44	-36.54	6.94	-11.35	31.70	0.00
1994-95	9.93	78.81	11.06	1.71	0.82	1.14	2.88	9.84	5.94	2.93	2.79	0.28	1.35	9.67	-56.98	-1.75	42.11	0.00
1995-96	10.22	78.81	11.27	1.50	0.83	1.09	2.91	7.41	5.83	2.89	2.77	0.35	2.17	-25.52	12.81	-5.75	29.59	0.00
1996-97	10.37	78.81	11.40	1.43	0.84	1.07	2.93	5.93	5.44	2.95	2.82	0.30	2.11	59.95	-5.18	-22.85	51.32	0.00
1997-98	10.43	82.52	11.72	1.36	0.82	1.04	2.93	6.55	4.75	3.09	2.93	0.27	1.48	13.12	4.20	31.25	-41.18	0.00
1998-99	10.48	82.52	11.73	1.22	0.90	1.05	2.99	5.93	4.55	3.06	3.13	0.41	1.70	26.20	4.79	14.00	19.39	0.00
1999-00	10.51	82.52	11.74	1.13	0.87	0.99	2.89	4.88	4.38	3.11	3.03	0.30	1.88	29.70	3.78	36.67	17.15	0.00

MEGHALAYA

Table ___

Utility

(in Rs crore)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	1.48	0.00	1.48	78.84	177.19	256.03	257.51	0.11	88.41	262.46	254.04	27.19	42.23	-15.04	-16.67	-0.06	-1.69	0.00
1991-92	1.50	0.00	1.50	103.54	187.76	291.30	292.80	0.11	101.47	294.72	283.50	34.44	47.21	-12.77	-16.00	-0.25	-1.71	0.00
1992-93	1.30	0.00	1.30	110.81	195.80	306.61	307.91	0.00	112.10	320.42	314.21	40.58	47.20	-6.62	-10.63	-0.82	-2.36	0.00
1993-94	1.80	0.00	1.80	110.71	198.90	309.61	311.41	0.00	117.17	346.09	340.42	57.13	65.93	-8.80	-5.07	-0.01	-0.28	0.00
1994-95	2.50	0.00	2.50	116.17	198.58	314.75	317.25	0.00	137.76	363.33	354.55	51.16	81.69	-30.53	-20.59	-0.39	-0.41	0.00
1995-96	1.50	0.00	1.50	133.17	195.01	328.18	329.68	0.00	152.98	388.45	380.11	71.30	82.50	-11.20	-15.22	-2.44	-2.46	0.00
1996-97	1.65	0.00	1.65	140.17	186.75	326.92	328.57	0.12	189.19	390.66	379.94	78.70	98.43	-19.73	-36.21	-2.67	-2.69	0.00
1997-98	1.81	0.00	1.81	147.17	184.40	331.57	333.38	0.12	235.53	376.59	366.42	95.89	120.37	-24.48	-3.34	-3.30	3.34	0.00
1998-99	2.61	0.00	2.61	165.17	160.65	325.82	328.43	0.12	261.02	382.59	372.85	93.31	115.24	-21.93	-2.19	-2.18	-2.19	0.00
1999-00	2.61	0.00	2.61	177.67	162.77	340.44	343.05	0.12	284.43	400.66	388.82	107.01	129.47	-22.46	-2.76	-2.74	-2.76	0.00

(Per Cent)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	2.99	0.00	2.95	88.58	87.93	88.13	75.58	0.31	75.80	84.11	78.23	51.36	76.38	640.00	582.87	-3.95	42.77	0.00
1991-92	2.82	0.00	2.78	92.05	87.96	89.37	77.06	2.91	78.71	84.60	80.22	53.75	76.63	-519.11	8421.05	-7.55	54.30	0.00
1992-93	2.23	0.00	2.19	93.24	88.83	90.38	77.27	0.00	78.90	84.74	80.91	60.41	77.64	-103.76	-220.08	-1171.43	53.76	0.00
1993-94	2.76	0.00	2.72	95.41	88.64	90.94	76.59	0.00	78.44	85.09	82.28	66.83	81.59	-188.03	-44.01	-0.71	12.00	0.00
1994-95	3.51	0.00	3.45	96.58	90.49	92.64	76.97	0.00	82.04	85.90	83.72	59.56	84.25	276.04	2394.19	-11.40	43.17	0.00
1995-96	1.98	0.00	1.95	97.00	89.84	92.61	76.44	0.00	82.79	86.14	84.40	64.99	80.49	-155.34	-267.02	-93.49	87.69	0.00
1996-97	2.14	0.00	2.10	97.14	86.95	91.04	75.10	1.27	84.05	86.06	83.66	65.51	79.44	523.34	264.31	-88.41	95.21	0.00
1997-98	2.31	0.00	2.27	97.26	83.99	89.40	74.00	1.40	85.58	86.18	82.95	73.11	83.17	180.40	-20.95	229.17	159.92	0.00
1998-99	3.23	0.00	3.18	97.55	80.37	88.25	72.76	1.27	85.93	86.77	82.86	71.50	83.88	319.21	-13.62	218.00	55.87	0.00
1999-00	3.17	0.00	3.11	97.26	78.47	87.27	72.38	1.03	81.72	87.29	82.53	72.78	83.32	268.98	-16.82	152.22	36.13	0.00

Financial

MIZORAM

(in Rs crore) Table ____

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumul-ated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contributi on	Gross Margin	Profit Before Int.&Taxes	Net Profit	Dividend
1990-91	0.60	0.30	0.90	0.25	14.10	14.35	15.25	0.00	1.84	7.17	22.27	1.07	1.42	-0.35	1.07	1.07	1.07	0.00
1991-92	0.82	0.00	0.82	0.25	14.18	14.43	15.25	0.00	2.02	7.81	23.78	0.91	1.04	-0.14	0.91	0.91	0.91	0.00
1992-93	0.60	0.00	0.60	1.75	13.52	15.27	15.87	0.10	3.34	7.09	25.00	1.11	1.73	-0.63	1.11	1.11	1.11	0.00
1993-94	0.60	0.00	0.60	1.00	12.84	13.84	14.44	0.00	3.04	8.27	25.32	1.91	1.61	0.30	1.91	1.91	1.91	0.00
1994-95	0.60	0.00	0.60	0.25	13.65	13.90	14.50	0.28	4.03	7.80	25.40	1.29	1.68	-0.40	1.29	1.29	1.29	0.00
1995-96	0.60	0.00	0.60	0.25	14.33	14.58	15.18	0.35	4.64	7.86	26.40	1.20	1.81	-0.61	1.20	1.20	1.20	0.00
1996-97	0.60	0.00	0.60	0.25	14.94	15.19	15.79	0.38	5.17	8.09	27.76	1.45	1.98	-0.53	1.45	1.45	1.45	0.00
1997-98	0.48	0.00	0.48	0.25	16.07	16.32	16.80	0.38	6.56	6.70	29.01	0.97	2.36	-1.39	0.97	0.97	0.97	0.00
1998-99	0.48	0.00	0.48	0.25	18.37	18.62	19.10	0.38	8.13	5.61	30.97	0.82	2.40	-1.58	0.82	-0.09	-1.58	0.00
1999-00	0.48	0.00	0.48	0.25	20.58	20.83	21.31	0.38	9.63	4.10	33.18	0.72	2.23	-1.51	0.72	-0.35	-1.50	0.00

(Per Cent)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumul-ated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contributi on	Gross Margin	Profit Before Int.&Taxes	Net Profit	Dividend
1990-91	7.60	100.00	10.98	100.00	99.90	99.90	67.59	0.00	31.46	51.78	18.98	15.31	6.97	2.64	-52.23	-8.71	-7.66	0.00
1991-92	12.22	0.00	12.22	100.00	99.88	99.89	72.08	0.00	27.32	51.05	16.60	12.36	4.45	0.85	-28.27	-5.92	-5.15	0.00
1992-93	8.21	0.00	7.49	100.00	99.77	99.79	68.08	13.68	32.90	41.63	13.94	10.31	6.18	3.62	-30.56	-7.01	-5.65	0.00
1993-94	7.68	0.00	7.08	100.00	99.33	99.38	64.47	0.00	28.79	38.86	12.26	14.58	5.37	-1.78	-81.29	-12.19	-8.60	0.00
1994-95	7.26	0.00	7.26	100.00	99.07	99.08	65.04	10.33	30.23	35.08	10.78	9.18	4.74	1.84	-37.48	-6.76	-4.65	0.00
1995-96	7.20	0.00	7.20	100.00	98.28	98.31	65.54	9.70	28.37	33.82	9.87	8.15	4.19	2.14	-31.25	-4.58	-3.32	0.00
1996-97	6.93	0.00	6.93	100.00	98.99	99.01	65.78	9.51	27.86	33.95	8.85	7.80	4.07	1.77	-33.34	-5.09	-4.02	0.00
1997-98	3.11	0.00	3.10	100.00	99.14	99.15	52.60	4.21	27.71	23.44	8.44	8.13	4.59	3.52	-29.27	-2.64	-2.04	0.00
1998-99	2.91	0.00	2.90	12.95	100.00	91.72	51.80	8.98	28.41	19.74	8.01	7.12	4.09	3.35	-19.66	0.21	3.10	0.00
1999-00	2.80	0.00	2.79	100.00	100.00	100.00	56.05	10.38	31.17	16.61	7.74	5.08	2.94	2.45	-16.86	0.61	2.02	0.00

MIZORAM

Table ____

Manufacturing

(in Rs crore)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumul-ated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contributi-on	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	2.62	0.00	2.62	0.00	0.00	0.00	2.62	0.00	0.17	1.99	1.75	0.12	0.17	-0.05	0.00	0.00	0.00	0.00
1991-92	1.34	0.00	1.34	0.00	0.00	0.00	1.34	0.01	0.47	3.02	2.64	0.26	0.42	-0.16	0.00	0.01	-0.01	0.00
1992-93	1.25	0.70	1.95	0.00	0.00	0.00	1.95	0.01	1.04	4.68	3.53	0.65	0.95	-0.30	0.00	0.11	-0.11	0.00
1993-94	0.92	0.66	1.58	0.00	0.00	0.00	1.58	1.93	1.86	6.09	4.42	0.58	1.11	-0.53	0.00	0.17	-0.17	0.00
1994-95	1.36	0.00	1.36	0.00	0.00	0.00	1.36	0.01	2.85	7.14	4.63	0.70	1.19	-0.49	0.00	0.23	-0.23	0.00
1995-96	1.52	0.00	1.52	0.00	0.00	0.00	1.52	0.25	4.21	7.96	4.55	0.47	1.25	-0.78	0.00	0.42	-0.42	0.00
1996-97	1.04	0.00	1.04	0.00	0.00	0.00	1.04	1.34	5.41	8.84	4.86	0.44	1.27	-0.83	0.00	0.25	-0.25	0.00
1997-98	0.89	0.00	0.89	0.00	0.00	0.00	0.89	6.44	6.57	9.42	4.05	0.45	1.15	-0.70	0.00	0.23	-0.23	0.00
1998-99	1.04	0.00	1.04	0.00	0.00	0.00	1.04	0.33	8.08	9.04	7.93	0.49	1.11	-0.62	0.00	0.26	-0.26	0.00
1999-00	1.16	0.00	1.16	0.00	0.00	0.00	1.16	0.96	9.98	6.99	7.31	0.82	1.61	-0.79	0.00	0.44	-0.44	0.00

(Per Cent)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumul-ated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contributi-on	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	33.14	0.00	31.93	0.00	0.00	0.00	11.60	0.00	2.90	14.38	1.49	1.72	0.83	0.37	0.00	0.00	0.00	0.00
1991-92	19.96	0.00	19.96	0.00	0.00	0.00	6.33	1.60	6.37	19.77	1.84	3.58	1.78	0.96	0.00	-0.08	0.07	0.00
1992-93	17.10	100.00	24.34	0.00	0.00	0.00	8.37	1.03	10.23	27.46	1.97	6.04	3.38	1.73	0.00	-0.68	0.55	0.00
1993-94	11.78	100.00	18.65	0.00	0.00	0.00	7.05	51.24	17.57	28.60	2.14	4.45	3.71	3.14	0.00	-1.07	0.76	0.00
1994-95	16.51	0.00	16.51	0.00	0.00	0.00	6.12	0.21	21.42	32.14	1.97	4.97	3.34	2.28	0.00	-1.19	0.82	0.00
1995-96	18.25	0.00	18.25	0.00	0.00	0.00	6.56	7.04	25.74	34.27	1.70	3.18	2.90	2.76	0.00	-1.62	1.17	0.00
1996-97	12.01	0.00	12.01	0.00	0.00	0.00	4.33	33.53	29.14	37.10	1.55	2.35	2.60	2.75	0.00	-0.89	0.70	0.00
1997-98	5.78	0.00	5.76	0.00	0.00	0.00	2.79	71.13	27.75	32.95	1.18	3.80	2.24	1.77	0.00	-0.62	0.48	0.00
1998-99	6.30	0.00	6.28	0.00	0.00	0.00	2.82	7.80	28.23	31.81	2.05	4.26	1.89	1.32	0.00	-0.60	0.51	0.00
1999-00	6.77	0.00	6.75	0.00	0.00	0.00	3.05	26.23	32.30	28.32	1.71	5.78	2.12	1.28	0.00	-0.76	0.59	0.00

MIZORAM

Table ___

Promotional

(in Rs crore)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumul-ated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contributi on	Gross Margin	Profit Before Int.&Taxes	Net Profit	Dividend
1990-91	0.82	0.00	0.82	0.00	0.01	0.01	0.83	0.00	0.18	0.65	0.12	0.26	0.06	0.20	0.00	-0.11	-0.11	0.00
1991-92	0.78	0.00	0.78	0.00	0.02	0.02	0.80	0.02	0.30	0.50	0.13	0.38	0.10	0.28	0.00	-0.12	-0.12	0.00
1992-93	0.60	0.00	0.60	0.00	0.03	0.03	0.63	0.06	0.49	0.17	0.17	0.61	0.15	0.46	0.00	-0.16	-0.16	0.00
1993-94	0.30	0.00	0.30	0.00	0.09	0.09	0.39	0.02	0.82	-0.54	0.21	0.66	0.25	0.41	0.00	-0.34	-0.34	0.00
1994-95	0.30	0.00	0.30	0.00	0.13	0.13	0.43	0.02	1.16	-0.81	0.84	0.62	0.20	0.42	0.00	-0.34	-0.34	0.00
1995-96	0.37	0.00	0.37	0.00	0.25	0.25	0.62	0.02	1.51	-1.22	0.76	0.61	0.20	0.41	0.00	-0.34	-0.34	0.00
1996-97	0.30	0.00	0.30	0.00	0.15	0.15	0.45	0.02	1.96	-1.76	0.88	0.55	0.24	0.31	0.00	-0.45	-0.45	0.00
1997-98	0.25	0.05	0.30	0.00	0.14	0.14	0.44	0.02	2.47	-2.31	1.05	0.43	0.16	0.27	0.00	-0.51	-0.51	0.00
1998-99	0.40	0.05	0.45	0.00	0.00	0.00	0.45	0.02	2.90	-1.20	1.50	0.35	1.18	-0.83	0.00	-0.40	-0.40	0.00
1999-00	0.40	0.05	0.45	0.00	0.00	0.00	0.45	0.02	3.41	-1.20	1.70	0.32	1.20	-0.88	0.00	-0.35	-0.35	0.00

(Per Cent)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumul-ated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contributi on	Gross Margin	Profit Before Int.&Taxes	Net Profit	Dividend
1990-91	10.38	0.00	10.00	0.00	0.10	0.10	3.70	0.49	3.03	4.66	0.10	3.76	0.30	-1.50	0.00	0.88	0.77	0.00
1991-92	11.65	0.00	11.65	0.00	0.12	0.11	3.77	4.45	4.10	3.28	0.09	5.19	0.45	-1.71	0.00	0.81	0.71	0.00
1992-93	8.21	0.00	7.49	0.00	0.23	0.21	2.71	8.71	4.82	1.02	0.10	5.71	0.53	-2.68	0.00	1.03	0.83	0.00
1993-94	3.84	0.00	3.54	0.00	0.67	0.62	1.73	0.62	7.76	-2.52	0.10	5.03	0.84	-2.42	0.00	2.18	1.54	0.00
1994-95	3.63	0.00	3.63	0.00	0.93	0.92	1.92	0.86	8.71	-3.63	0.36	4.43	0.55	-1.97	0.00	1.80	1.24	0.00
1995-96	4.44	0.00	4.44	0.00	1.72	1.69	2.68	0.65	9.24	-5.24	0.29	4.14	0.46	-1.45	0.00	1.32	0.95	0.00
1996-97	3.46	0.00	3.46	0.00	1.01	0.99	1.88	0.58	10.56	-7.37	0.28	2.98	0.50	-1.03	0.00	1.59	1.26	0.00
1997-98	1.62	100.00	1.94	0.00	0.86	0.85	1.38	0.26	10.44	-8.09	0.31	3.65	0.32	-0.69	0.00	1.38	1.07	0.00
1998-99	2.42	100.00	2.72	0.00	0.00	0.00	1.22	0.47	10.13	-4.22	0.39	3.04	2.01	1.76	0.00	0.92	0.79	0.00
1999-00	2.33	100.00	2.62	0.00	0.00	0.00	1.18	0.55	11.04	-4.86	0.40	2.26	1.58	1.43	0.00	0.61	0.47	0.00

MIZORAM

Table ____

Trading & Services

(in Rs crore)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumul-ated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contributi on	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	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	0.00	0.00	0.00
1991-92	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	0.00	0.00	0.00
1992-93	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	0.00	0.00	0.00
1993-94	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.24	0.00	2.24	2.24	0.39	0.37	0.02	0.02	0.02	0.00	0.00
1994-95	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.85	0.00	2.85	2.85	1.36	1.36	0.00	0.00	0.03	0.00	0.00
1995-96	1.00	0.00	1.00	0.00	0.00	0.00	1.00	2.41	0.00	3.41	3.41	0.31	0.31	0.00	0.00	0.00	0.00	0.00
1996-97	1.29	0.00	1.29	0.00	0.00	0.00	1.29	1.68	0.00	2.97	2.97	1.66	1.66	0.00	0.00	0.00	0.00	0.00
1997-98	2.29	0.00	2.29	0.00	0.00	0.00	2.29	1.68	2.76	2.76	2.76	0.41	0.47	-0.06	0.00	0.00	0.00	0.00
1998-99	3.04	0.00	3.04	1.68	0.00	1.68	4.72	2.88	2.88	2.88	2.88	0.08	0.34	-0.26	0.00	0.00	0.00	0.00
1999-00	3.54	0.00	3.54	0.00	0.00	0.00	3.54	1.68	1.25	2.70	2.70	0.08	0.62	-0.54	0.00	0.00	0.00	0.00

(Per Cent)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumul-ated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contributi on	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	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	0.00	0.00	0.00
1991-92	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	0.00	0.00	0.00
1992-93	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	0.00	0.00	0.00
1993-94	12.80	0.00	11.81	0.00	0.00	0.00	4.46	32.98	0.00	10.53	1.08	2.98	1.24	-0.12	-0.85	-0.13	0.00	0.00
1994-95	12.10	0.00	12.10	0.00	0.00	0.00	4.49	68.01	0.00	12.83	1.21	9.70	3.83	0.00	0.00	-0.16	0.00	0.00
1995-96	12.00	0.00	12.00	0.00	0.00	0.00	4.32	66.59	0.00	14.68	1.27	2.11	0.72	0.00	0.00	0.00	0.00	0.00
1996-97	14.90	0.00	14.90	0.00	0.00	0.00	5.37	41.91	0.00	12.47	0.95	8.93	3.40	0.00	0.00	0.00	0.00	0.00
1997-98	14.84	0.00	14.79	0.00	0.00	0.00	7.17	18.55	11.66	9.65	0.80	3.44	0.92	0.15	0.00	0.00	0.00	0.00
1998-99	18.40	0.00	18.35	87.05	0.00	8.28	12.80	68.09	10.06	10.13	0.74	0.70	0.58	0.55	0.00	0.00	0.00	0.00
1999-00	20.65	0.00	20.59	0.00	0.00	0.00	9.31	45.90	4.05	10.94	0.63	0.56	0.82	0.88	0.00	0.00	0.00	0.00

MIZORAM

Table ____

Utility

(in Rs crore)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumul-ated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contributi on	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	3.86	0.00	3.86	0.00	0.00	0.00	3.86	0.57	3.67	4.04	93.17	5.52	18.72	-13.20	-3.11	-13.21	-14.89	0.00
1991-92	3.77	0.00	3.77	0.00	0.00	0.00	3.77	0.50	4.61	3.96	116.73	5.78	21.89	-16.11	-4.11	-16.10	-18.37	0.00
1992-93	4.86	0.00	4.86	0.00	0.00	0.00	4.86	0.56	5.29	5.09	150.64	8.37	25.22	-16.85	-4.73	-16.85	-20.42	0.00
1993-94	4.99	0.00	4.99	0.00	0.00	0.00	4.99	0.57	4.85	5.22	174.34	9.54	26.57	-17.03	-4.27	-17.39	-23.55	0.00
1994-95	5.00	0.00	5.00	0.00	0.00	0.00	5.00	0.56	5.28	5.24	201.91	10.05	31.09	-21.04	-4.72	-20.23	-28.38	0.00
1995-96	4.84	0.00	4.84	0.00	0.00	0.00	4.84	0.58	5.99	5.22	232.42	12.11	39.54	-27.43	-5.03	-27.44	-36.51	0.00
1996-97	5.43	0.00	5.43	0.00	0.00	0.00	5.43	0.58	6.02	5.68	277.25	14.49	43.60	-29.11	-5.80	-29.75	-36.81	0.00
1997-98	11.52	0.00	11.52	0.00	0.00	0.00	11.52	0.53	5.31	12.02	307.09	9.65	47.12	-37.47	-4.28	-37.46	-47.73	0.00
1998-99	11.56	0.00	11.56	0.00	0.00	0.00	11.56	0.62	6.63	12.09	343.37	9.77	53.62	-43.85	-4.99	-43.23	-48.67	0.00
1999-00	11.56	0.00	11.56	0.00	0.00	0.00	11.56	0.62	6.63	12.09	383.84	12.24	70.12	-57.88	-4.99	-57.26	-71.79	0.00

(Per Cent)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumul-ated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contributi on	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	48.88	0.00	47.09	0.00	0.00	0.00	17.11	99.51	62.61	29.19	79.42	79.21	91.89	98.49	152.23	107.83	106.88	0.00
1991-92	56.17	0.00	56.17	0.00	0.00	0.00	17.82	93.95	62.21	25.90	81.47	78.87	93.32	99.89	128.27	105.18	104.37	0.00
1992-93	66.48	0.00	60.67	0.00	0.00	0.00	20.85	76.59	52.06	29.89	83.99	77.94	89.91	97.33	130.56	106.66	104.27	0.00
1993-94	63.89	0.00	58.91	0.00	0.00	0.00	22.28	15.16	45.88	24.53	84.41	72.96	88.84	101.18	182.14	111.21	106.31	0.00
1994-95	60.50	0.00	60.50	0.00	0.00	0.00	22.43	20.59	39.64	23.58	85.69	71.71	87.54	97.86	137.48	106.31	102.60	0.00
1995-96	58.10	0.00	58.10	0.00	0.00	0.00	20.90	16.03	36.65	22.47	86.87	82.42	91.73	96.55	131.25	104.88	101.19	0.00
1996-97	62.70	0.00	62.70	0.00	0.00	0.00	22.62	14.47	32.44	23.85	88.38	77.94	89.43	96.52	133.34	104.38	102.06	0.00
1997-98	74.65	0.00	74.41	0.00	0.00	0.00	36.06	5.85	22.44	42.05	89.28	80.98	91.93	95.24	129.27	101.87	100.50	0.00
1998-99	69.98	0.00	69.76	0.00	0.00	0.00	31.35	14.66	23.17	42.54	88.81	84.88	91.42	93.02	119.66	99.47	95.60	0.00
1999-00	67.44	0.00	67.25	0.00	0.00	0.00	30.41	16.94	21.46	48.99	89.53	86.32	92.53	93.96	116.86	99.55	96.91	0.00

NAGALAND

Table ____

Financial

(in Rs crore)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	9.01	4.73	13.74	1.82	3.35	5.16	18.90	0.02	4.30	9.47	14.63	0.55	1.45	-0.90	0.00	-0.90	0.00	0.00
1991-92	9.39	4.73	14.12	1.96	3.08	5.04	19.16	0.02	5.26	8.88	13.92	0.52	1.48	-0.96	0.00	-0.96	0.00	0.00
1992-93	9.89	4.73	14.62	2.10	7.85	9.95	24.58	0.02	6.13	8.51	18.47	0.65	1.52	-0.87	0.00	-0.87	0.00	0.00
1993-94	10.69	4.73	15.42	2.25	8.69	10.94	26.36	0.02	7.13	8.32	19.25	0.66	1.65	-0.99	0.00	-0.99	0.00	0.00
1994-95	10.94	4.73	15.67	2.39	8.89	11.29	26.96	0.03	8.22	7.48	18.77	0.73	1.81	-1.08	0.00	-1.08	0.00	0.00
1995-96	11.67	4.73	16.41	2.54	10.27	12.81	29.22	0.03	9.52	6.92	19.73	0.52	1.73	-1.21	0.00	-1.21	0.00	0.00
1996-97	12.47	4.73	17.21	2.68	10.84	13.51	30.72	0.03	9.87	7.37	20.88	0.64	0.95	-0.31	0.00	-0.31	0.00	0.00
1997-98	12.91	4.73	17.65	2.82	12.66	15.48	33.13	0.03	10.53	7.15	22.63	0.65	1.42	-0.77	0.00	-0.77	0.00	0.00
1998-99	13.93	4.73	18.67	2.97	15.12	18.08	36.75	0.03	10.99	7.71	25.80	1.74	2.19	-0.45	0.00	-0.45	0.00	0.00

(Per Cent)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	42.22	9.93	19.91	100.00	2.42	3.68	9.04	3.46	2.29	-8.01	-40.03	12.52	8.98	7.65	0.00	8.37	0.00	0.00
1991-92	42.41	9.93	20.23	100.00	2.07	3.35	8.70	3.46	2.47	-6.22	-22.91	8.16	8.80	9.18	0.00	7.69	0.00	0.00
1992-93	40.17	9.93	20.23	100.00	4.80	6.01	10.33	3.46	2.57	-5.12	-23.45	18.02	11.45	8.98	0.00	7.63	0.00	0.00
1993-94	41.82	9.93	21.06	100.00	4.97	6.18	10.53	3.46	2.71	-4.41	-19.33	48.85	13.83	9.36	0.00	10.58	0.00	0.00
1994-95	47.01	9.93	22.09	100.00	3.15	3.97	7.59	4.94	2.17	-2.50	-8.98	50.70	17.76	12.35	0.00	1.30	0.00	0.00
1995-96	41.30	9.93	21.61	100.00	52.62	58.07	29.81	4.94	7.09	-12.17	-54.59	38.33	15.90	12.69	0.00	0.49	0.00	0.00
1996-97	41.80	3.94	11.48	100.00	39.08	44.45	17.04	4.94	6.33	-166.65	92.55	32.63	8.26	3.22	0.00	1.65	0.00	0.00
1997-98	40.10	3.83	11.33	100.00	40.69	45.62	17.46	4.94	6.40	-95.02	98.65	35.45	11.86	7.62	0.00	13.42	0.00	0.00
1998-99	40.01	3.83	11.78	100.00	38.23	42.55	18.29	2.59	6.15	-42.23	138.94	48.74	14.86	4.05	0.00	4.27	0.00	0.00

NAGALAND

Table ____

Manufacturing

(in Rs crore)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	12.33	42.54	54.87	0.00	129.38	129.38	184.25	0.15	180.60	-125.74	-54.82	3.53	12.87	-9.34	0.00	-8.33	-20.24	0.00
1991-92	12.75	42.54	55.29	0.00	139.18	139.18	194.47	0.15	204.34	-148.95	-78.04	5.48	13.57	-8.09	0.00	-10.11	-23.74	0.00
1992-93	14.73	42.54	57.27	0.00	148.99	148.99	206.26	0.15	228.10	-171.24	-100.30	2.64	10.01	-7.37	0.00	-9.08	-23.75	0.00
1993-94	14.87	42.54	57.41	0.00	158.80	158.80	216.21	0.15	250.40	-192.74	-121.80	0.34	8.58	-8.24	0.00	-7.02	-22.30	0.00
1994-95	12.33	42.54	54.87	0.00	265.17	265.17	320.04	0.15	364.79	-301.99	-230.48	0.41	6.92	-6.51	0.00	-81.33	-114.39	0.00
1995-96	16.59	42.54	59.13	0.00	0.89	0.89	60.02	0.15	118.09	-58.00	-58.44	0.54	7.77	-7.23	0.00	-246.70	-246.70	0.00
1996-97	17.37	114.92	132.29	0.00	7.98	7.98	140.27	0.15	138.77	-5.48	-0.92	0.85	9.27	-8.42	0.00	-17.42	-20.60	0.00
1997-98	19.29	118.43	137.72	0.00	8.99	8.99	146.71	0.15	146.37	-7.97	-2.45	0.52	9.48	-8.96	0.00	-4.57	-7.60	0.00
1998-99	20.89	118.48	139.37	0.00	14.39	14.39	153.76	0.77	159.34	-18.67	-9.94	1.23	11.36	-10.13	0.00	-9.55	-12.91	0.00

(Per Cent)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	57.78	89.23	79.51	0.00	93.53	92.32	88.09	22.28	96.19	106.36	150.02	79.80	79.69	79.65	0.00	77.80	100.00	0.00
1991-92	57.59	89.23	79.20	0.00	93.79	92.57	88.33	22.28	95.82	104.29	128.48	86.18	80.89	77.67	0.00	81.29	100.00	0.00
1992-93	59.83	89.23	79.22	0.00	91.12	89.96	86.70	22.28	95.55	102.96	127.36	72.87	75.44	76.40	0.00	80.03	100.00	0.00
1993-94	58.18	89.23	78.39	0.00	90.84	89.69	86.38	22.28	95.28	102.09	122.27	25.21	72.06	78.05	0.00	75.18	100.00	0.00
1994-95	52.99	89.23	77.34	0.00	94.06	93.27	90.09	21.94	96.25	100.79	110.30	28.47	67.75	74.20	0.00	97.30	100.00	0.00
1995-96	58.70	89.23	77.87	0.00	4.56	4.03	61.25	21.94	87.93	101.99	161.71	39.65	71.26	75.78	0.00	99.07	100.00	0.00
1996-97	58.20	95.72	88.25	0.00	28.78	26.25	77.80	21.94	89.03	123.94	-4.08	43.06	80.53	88.29	0.00	93.98	100.00	0.00
1997-98	59.90	95.85	88.41	0.00	28.90	26.50	77.34	21.94	88.95	105.95	-10.68	28.45	79.05	88.15	0.00	79.14	100.00	0.00
1998-99	59.99	95.85	87.97	0.00	36.40	33.86	76.52	59.06	89.22	102.21	-53.53	34.46	76.95	90.50	0.00	89.98	100.00	0.00

NAGALAND

Table ____

Trading & Services

(in Rs crore)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	0.00	0.40	0.40	0.00	5.60	5.60	6.00	0.50	2.85	-1.95	3.65	0.34	1.83	-1.49	0.00	-1.48	0.00	0.00
1991-92	0.00	0.40	0.40	0.00	6.14	6.14	6.54	0.50	3.66	-2.76	3.38	0.36	1.73	-1.37	0.00	-1.37	0.00	0.00
1992-93	0.00	0.40	0.40	0.00	6.67	6.67	7.07	0.50	4.49	-3.59	3.08	0.33	1.74	-1.41	0.00	-1.40	0.00	0.00
1993-94	0.00	0.40	0.40	0.00	7.32	7.32	7.72	0.50	5.28	-4.38	2.93	0.35	1.68	-1.33	0.00	-1.33	0.00	0.00
1994-95	0.00	0.40	0.40	0.00	7.85	7.85	8.25	0.50	6.00	-5.10	2.75	0.30	1.48	-1.18	0.00	-1.17	0.00	0.00
1995-96	0.00	0.40	0.40	0.00	8.36	8.36	8.76	0.50	6.69	-5.79	2.57	0.30	1.40	-1.10	0.00	-1.10	0.00	0.00
1996-97	0.00	0.40	0.40	0.00	8.91	8.91	9.31	0.50	7.23	-6.31	2.60	0.48	1.29	-0.81	0.00	-0.81	0.00	0.00
1997-98	0.00	0.40	0.40	0.00	9.46	9.46	9.86	0.50	7.66	-6.70	2.76	0.66	1.09	-0.43	0.00	-0.43	0.00	0.00
1998-99	0.00	0.40	0.40	0.00	10.03	10.03	10.43	0.50	8.27	-7.31	2.71	0.60	1.21	-0.61	0.00	-0.61	0.00	0.00

(Per Cent)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	0.00	0.84	0.58	0.00	4.05	4.00	2.87	74.26	1.52	1.65	-9.99	7.69	11.33	12.71	0.00	13.82	0.00	0.00
1991-92	0.00	0.84	0.57	0.00	4.14	4.08	2.97	74.26	1.72	1.93	-5.56	5.66	10.31	13.15	0.00	11.02	0.00	0.00
1992-93	0.00	0.84	0.55	0.00	4.08	4.03	2.97	74.26	1.88	2.16	-3.91	9.11	13.11	14.62	0.00	12.34	0.00	0.00
1993-94	0.00	0.84	0.55	0.00	4.19	4.13	3.08	74.26	2.01	2.32	-2.94	25.95	14.11	12.60	0.00	14.24	0.00	0.00
1994-95	0.00	0.84	0.56	0.00	2.78	2.76	2.32	73.12	1.58	1.70	-1.32	20.83	14.49	13.45	0.00	1.40	0.00	0.00
1995-96	0.00	0.84	0.53	0.00	42.82	37.90	8.94	73.12	4.98	10.18	-7.11	22.03	12.84	11.53	0.00	0.44	0.00	0.00
1996-97	0.00	0.33	0.27	0.00	32.14	29.30	5.16	73.12	4.64	142.71	11.52	24.31	11.21	8.49	0.00	4.37	0.00	0.00
1997-98	0.00	0.32	0.26	0.00	30.41	27.88	5.20	73.12	4.65	89.07	12.03	36.11	9.09	4.23	0.00	7.45	0.00	0.00
1998-99	0.00	0.32	0.25	0.00	25.37	23.60	5.19	38.35	4.63	40.02	14.60	16.81	8.20	5.45	0.00	5.75	0.00	0.00

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Table ___

Financial

(in Rs crore)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	81.32	29.08	110.40	26.43	340.41	366.84	477.24	30.94	18.85	127.11	448.23	214.41	191.71	22.70	5.83	1.89	-5.21	0.00
1991-92	89.47	34.04	123.51	28.23	392.02	420.25	543.76	32.98	21.12	137.48	522.72	246.28	210.54	35.74	17.56	10.55	-0.11	0.00
1992-93	92.91	35.31	128.22	36.38	382.91	419.29	547.51	38.30	20.74	150.09	562.31	274.68	220.15	54.53	31.44	21.36	5.70	0.00
1993-94	96.36	36.56	132.92	37.88	696.60	734.48	867.40	30.87	78.35	90.00	521.87	162.72	184.28	-21.56	-33.50	-39.05	-65.03	0.00
1994-95	100.80	37.80	138.60	43.50	421.55	465.05	603.65	38.41	186.60	-4.95	559.00	193.16	257.67	-64.51	-77.83	-82.28	-100.72	0.00
1995-96	104.04	39.05	143.09	46.65	464.56	511.21	654.30	54.42	186.43	15.77	637.96	253.50	199.31	54.19	37.19	29.29	16.13	0.00
1996-97	105.04	39.05	144.09	52.42	496.28	548.70	692.79	41.82	178.40	12.19	667.80	259.68	231.53	28.15	6.91	-3.25	-20.43	0.00
1997-98	105.04	39.05	144.09	43.92	595.67	639.59	783.68	17.31	254.70	-92.86	709.51	239.47	288.90	-49.43	-75.40	-84.90	-100.75	0.00
1998-99	105.04	39.05	144.09	50.59	497.54	548.13	692.22	1.53	313.99	-153.41	422.93	189.27	209.19	-19.92	-35.13	-44.46	-65.07	0.00
1999-00	105.64	39.05	144.69	51.71	515.72	567.43	712.12	1.37	408.17	-260.93	885.70	205.15	265.08	-59.93	-75.84	-83.88	-104.36	0.00

(Per Cent)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	18.78	91.72	23.75	4.85	26.97	20.30	21.00	46.23	12.18	14.27	21.65	19.51	20.82	12.74	13.54	1.66	186.91	0.00
1991-92	15.33	92.61	19.91	4.83	28.46	21.41	21.05	49.65	10.68	13.17	21.83	17.97	17.89	18.41	26.48	8.56	0.96	0.00
1992-93	13.11	62.20	16.75	5.37	29.20	21.09	19.88	39.80	7.27	11.56	20.43	18.57	17.46	25.00	44.65	15.26	-978.54	0.00
1993-94	11.56	92.42	15.23	7.72	41.33	33.75	28.45	31.89	22.44	7.71	19.30	9.67	12.44	-10.74	-145.24	-32.03	92.50	0.00
1994-95	13.51	66.54	17.27	7.02	22.18	18.45	18.17	27.88	41.91	-0.45	17.54	10.06	15.49	-25.16	943.26	-34.92	123.92	0.00
1995-96	13.81	92.38	17.99	9.01	21.59	19.15	18.88	16.59	39.22	1.27	18.12	9.89	9.69	10.71	45.86	6.99	22.99	0.00
1996-97	7.37	92.38	9.82	3.07	19.05	12.72	11.98	7.90	22.59	0.97	11.27	8.46	8.24	10.84	4.70	-4.12	14.50	0.00
1997-98	7.17	90.75	9.56	2.36	20.51	13.43	12.50	2.58	21.02	-8.57	11.28	7.02	9.03	-23.58	-81.42	153.79	38.16	0.00
1998-99	7.85	13.78	8.88	2.50	15.81	10.60	10.19	0.23	18.34	-19.21	6.07	5.47	6.39	-10.87	-32.89	72.44	21.41	0.00
1999-00	7.68	12.11	8.52	2.40	13.56	9.53	9.30	0.19	21.15	-103.40	13.44	5.64	8.61	-10.71	-80.30	-28.63	458.99	0.00

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Manufacturing

(in Rs crore)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	54.89	1.46	56.35	13.73	98.81	112.54	168.89	2.67	15.02	54.75	184.02	139.19	124.39	14.80	15.83	-9.89	-4.21	0.00
1991-92	56.88	1.50	58.38	46.19	19.89	66.08	124.46	7.44	19.27	57.94	144.88	175.22	144.67	30.55	29.27	8.99	1.22	0.00
1992-93	55.99	1.70	57.69	51.84	19.36	71.20	128.89	11.01	24.97	49.96	150.15	162.09	137.04	25.05	20.94	7.49	-0.50	1.00
1993-94	57.77	1.70	59.47	54.53	18.57	73.10	132.57	10.33	34.23	49.10	149.10	154.53	136.94	17.59	13.29	-2.18	-9.58	0.00
1994-95	58.56	1.70	60.26	69.25	15.80	85.05	145.31	18.33	35.04	59.43	170.81	195.85	161.66	34.19	30.31	13.22	3.53	0.00
1995-96	63.41	1.72	65.13	61.96	28.30	90.26	155.40	50.14	40.22	91.36	214.22	271.42	195.71	75.72	70.58	48.50	22.43	2.00
1996-97	65.28	1.72	67.00	58.36	27.70	86.06	153.06	75.88	43.59	116.19	234.29	266.38	198.79	67.59	57.71	36.74	20.96	3.30
1997-98	67.73	2.48	70.21	58.38	31.99	90.37	160.59	94.32	42.99	138.88	260.76	297.05	232.99	64.06	53.48	35.32	22.33	0.00
1998-99	67.58	2.48	70.06	60.67	44.04	104.71	174.77	91.66	45.86	133.93	267.11	259.63	231.96	27.67	53.85	-2.13	18.80	0.00
1999-00	69.48	2.48	71.96	60.62	188.87	249.49	321.45	85.53	48.94	127.13	409.63	254.77	226.22	28.55	57.08	2.00	18.61	0.00

(Per Cent)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	12.67	4.60	12.12	2.52	7.83	6.23	7.43	3.99	9.71	6.15	8.89	12.67	13.51	8.30	36.76	-8.66	151.07	0.00
1991-92	9.75	4.08	9.41	7.90	1.44	3.37	4.82	11.20	9.75	5.55	6.05	12.78	12.29	15.74	44.13	7.30	-10.71	0.00
1992-93	7.90	2.99	7.54	7.66	1.48	3.58	4.68	11.44	8.76	3.85	5.46	10.96	10.87	11.49	29.74	5.35	86.56	100.00
1993-94	6.93	4.30	6.81	11.11	1.10	3.36	4.35	10.67	9.81	4.21	5.52	9.18	9.24	8.76	57.62	-1.79	13.63	0.00
1994-95	7.85	2.99	7.51	11.18	0.83	3.37	4.37	13.31	7.87	5.41	5.36	10.20	9.72	13.34	-367.32	5.61	-4.35	0.00
1995-96	8.42	4.07	8.19	11.97	1.32	3.38	4.49	15.28	8.46	7.34	6.09	10.59	9.52	14.96	87.04	11.57	31.96	98.52
1996-97	4.58	4.07	4.57	3.41	1.06	1.99	2.65	14.33	5.52	9.22	3.95	8.67	7.07	26.03	39.28	46.54	-14.88	8.13
1997-98	4.63	5.76	4.66	3.14	1.10	1.90	2.56	14.05	3.55	12.82	4.15	8.71	7.28	30.56	57.75	-63.98	-8.46	0.00
1998-99	5.05	0.88	4.32	3.00	1.40	2.02	2.57	13.70	2.68	16.77	3.84	7.51	7.09	15.10	50.41	3.47	-6.19	0.00
1999-00	5.05	0.77	4.24	2.82	4.97	4.19	4.20	12.11	2.54	50.38	6.22	7.01	7.35	5.10	60.44	0.68	-81.85	0.00

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Table ____

Promotional

(in Rs crore)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	108.20	0.00	108.20	24.93	77.02	101.95	210.14	2.85	21.44	114.04	153.26	110.72	93.05	17.67	18.46	6.00	-4.72	0.06
1991-92	111.66	0.00	111.66	26.49	76.52	103.01	214.66	2.25	42.48	98.25	141.19	161.41	160.51	0.90	15.54	-12.45	-21.88	0.00
1992-93	114.24	0.00	114.24	30.30	77.56	107.86	222.09	3.84	52.79	93.60	141.23	147.61	129.50	18.11	18.72	-3.53	-16.23	0.00
1993-94	116.39	0.00	116.39	33.28	69.80	103.08	219.46	2.99	62.78	85.73	128.92	148.77	110.64	38.13	39.35	9.67	-8.56	0.00
1994-95	118.03	0.00	118.03	33.96	87.88	121.84	239.87	3.85	61.15	90.93	175.88	164.15	126.63	37.51	38.35	11.88	0.15	0.00
1995-96	120.50	0.00	120.50	38.25	96.79	135.04	255.54	6.48	70.43	88.30	195.51	164.07	125.99	38.08	38.00	11.15	-2.12	0.03
1996-97	121.81	0.00	121.81	46.87	76.85	123.72	245.53	9.67	74.98	92.07	202.73	202.60	154.82	47.79	47.96	18.05	-0.50	0.05
1997-98	120.76	0.00	120.76	46.28	99.99	146.27	267.02	11.72	79.70	89.68	243.63	222.16	176.25	45.91	45.96	15.01	-1.55	0.00
1998-99	122.76	0.00	122.76	55.15	109.97	165.12	287.88	13.62	92.62	85.43	272.76	205.75	167.99	37.77	41.40	5.47	-9.72	0.00
1999-00	122.91	0.00	122.91	57.93	157.12	215.05	337.96	17.03	107.80	75.11	291.65	235.41	198.84	36.57	39.40	2.94	-14.94	0.00

(Per Cent)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	24.98	0.00	23.28	4.57	6.10	5.64	9.25	4.26	13.85	12.80	7.40	10.08	10.11	9.91	42.87	5.26	169.38	100.00
1991-92	19.13	0.00	18.00	4.53	5.55	5.25	8.31	3.39	21.49	9.41	5.90	11.77	13.64	0.47	23.43	-10.11	191.42	0.00
1992-93	16.12	0.00	14.92	4.47	5.91	5.42	8.06	3.99	18.51	7.21	5.13	9.98	10.27	8.30	26.58	-2.52	2786.27	0.00
1993-94	13.97	0.00	13.33	6.78	4.14	4.74	7.20	3.09	17.98	7.35	4.77	8.84	7.47	18.99	170.61	7.93	12.17	0.00
1994-95	15.82	0.00	14.70	5.48	4.62	4.83	7.22	2.79	13.73	8.28	5.52	8.55	7.61	14.63	-464.78	5.04	-0.18	0.00
1995-96	16.00	0.00	15.15	7.39	4.50	5.06	7.38	1.97	14.82	7.10	5.55	6.40	6.13	7.52	46.86	2.66	-3.03	1.48
1996-97	8.55	0.00	8.30	2.74	2.95	2.87	4.25	1.83	9.49	7.30	3.42	6.60	5.51	18.40	32.65	22.87	0.36	0.12
1997-98	8.25	0.00	8.01	2.49	3.44	3.07	4.26	1.75	6.58	8.28	3.87	6.52	5.51	21.90	49.63	-27.18	0.59	0.00
1998-99	9.17	0.00	7.57	2.72	3.49	3.19	4.24	2.03	5.41	10.70	3.92	5.95	5.13	20.61	38.76	-8.92	3.20	0.00
1999-00	8.93	0.00	7.24	2.69	4.13	3.61	4.42	2.41	5.58	29.77	4.43	6.47	6.46	6.54	41.72	1.00	65.69	0.00

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Table ____

Trading & Services

(in Rs crore)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	10.94	1.16	12.11	0.28	1.96	2.24	14.35	4.68	0.28	16.12	18.62	231.51	230.94	0.57	9.02	-0.01	-0.28	0.00
1991-92	10.99	1.21	12.21	0.21	1.78	1.99	14.20	4.68	0.56	15.94	18.39	286.64	284.59	2.05	13.84	0.00	-0.28	0.00
1992-93	10.99	1.30	12.29	0.37	1.88	2.25	14.54	4.68	0.92	15.67	18.46	302.88	301.25	1.63	10.13	-0.01	-0.36	0.00
1993-94	11.08	1.30	12.38	1.33	1.72	3.05	15.43	4.68	1.15	15.53	20.67	345.91	337.59	8.32	15.87	0.12	-0.26	0.00
1994-95	11.28	1.50	12.78	1.12	1.45	2.57	15.35	4.68	0.70	16.38	21.28	357.25	347.01	10.24	10.35	0.81	0.45	0.00
1995-96	11.28	1.50	12.78	0.72	1.50	2.22	15.00	4.68	0.06	17.02	20.49	468.90	463.24	5.66	-51.61	0.97	0.64	0.00
1996-97	11.28	1.50	12.78	0.00	1.08	1.08	13.86	5.48	0.00	17.88	19.46	631.94	630.08	1.86	-71.64	1.22	0.95	0.09
1997-98	11.28	1.50	12.78	0.48	0.83	1.31	14.09	7.10	0.00	19.21	21.99	617.77	591.47	26.30	-42.98	1.62	1.42	0.09
1998-99	11.38	1.60	12.98	0.36	0.32	0.68	13.66	8.03	0.00	20.54	22.49	730.22	720.75	9.47	-64.02	1.36	1.23	0.10
1999-00	11.38	40.62	52.00	0.24	0.00	0.24	52.24	9.13	0.00	21.54	24.91	710.77	693.23	17.54	-79.34	1.27	1.22	0.10

(Per Cent)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	2.53	3.67	2.61	0.05	0.16	0.12	0.63	6.99	0.18	1.81	0.90	21.07	25.08	0.32	20.95	-0.01	10.22	0.00
1991-92	1.88	3.31	1.97	0.04	0.13	0.10	0.55	7.04	0.28	1.53	0.77	20.91	24.18	1.06	20.87	0.00	2.47	0.00
1992-93	1.55	2.29	1.61	0.05	0.14	0.11	0.53	4.86	0.32	1.21	0.67	20.48	23.89	0.75	14.38	-0.01	61.51	0.00
1993-94	1.33	3.29	1.42	0.27	0.10	0.14	0.51	4.83	0.33	1.33	0.76	20.56	22.78	4.14	68.79	0.10	0.37	0.00
1994-95	1.51	2.64	1.59	0.18	0.08	0.10	0.46	3.39	0.16	1.49	0.67	18.60	20.86	3.99	-125.45	0.34	-0.55	0.00
1995-96	1.50	3.55	1.61	0.14	0.07	0.08	0.43	1.43	0.01	1.37	0.58	18.30	22.53	1.12	-63.64	0.23	0.91	0.00
1996-97	0.79	3.55	0.87	0.00	0.04	0.03	0.24	1.04	0.00	1.42	0.33	20.58	22.41	0.72	-48.77	1.54	-0.68	0.22
1997-98	0.77	3.49	0.85	0.03	0.03	0.03	0.22	1.06	0.00	1.77	0.35	18.12	18.48	12.55	-46.41	-2.93	-0.54	100.00
1998-99	0.85	0.56	0.80	0.02	0.01	0.01	0.20	1.20	0.00	2.57	0.32	21.12	22.01	5.17	-59.93	-2.22	-0.40	0.06
1999-00	0.83	12.60	3.06	0.01	0.00	0.00	0.68	1.29	0.00	8.54	0.38	19.55	22.53	3.14	-84.01	0.43	-5.37	0.12

ORISSA

Table ____

Utility

(in Rs crore)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	177.76	0.00	177.76	479.64	744.13	1223.77	1401.53	25.79	99.18	578.80	1265.84	403.14	280.66	122.48	-6.08	116.17	11.64	0.00
1991-92	314.66	0.00	314.66	483.78	887.47	1371.25	1685.91	19.08	114.29	734.56	1567.41	501.32	376.47	124.85	-9.89	116.11	9.62	0.00
1992-93	434.58	18.46	453.04	558.18	829.77	1387.95	1840.99	38.42	185.70	989.51	1879.75	591.60	472.82	118.78	-10.81	114.71	10.81	0.00
1993-94	551.65	0.00	551.65	363.77	898.71	1262.48	1814.13	47.94	172.57	926.54	1882.81	870.60	712.34	158.26	-11.94	153.34	13.13	0.00
1994-95	457.20	15.81	473.01	471.69	1373.97	1845.66	2318.67	72.49	161.77	936.76	2260.27	1009.84	770.90	238.94	-9.43	292.02	15.32	0.00
1995-96	453.95	0.00	453.95	369.95	1560.56	1930.51	2384.46	212.38	178.15	1031.55	2452.07	1404.58	1072.17	332.41	-13.07	329.16	33.10	0.00
1996-97	1121.44	0.00	1121.44	1552.04	2002.97	3555.01	4676.45	396.72	492.75	1022.23	4801.17	1710.15	1595.87	114.28	105.97	26.19	-141.86	37.13
1997-98	1159.33	0.00	1159.33	1708.84	2176.29	3885.13	5044.46	540.93	834.38	928.71	5053.76	2033.35	1910.59	122.76	111.55	-22.25	-185.46	0.00
1998-99	1032.06	240.21	1272.27	1858.15	2495.73	4353.88	5626.15	554.45	1259.75	712.21	5977.20	2072.25	1944.04	128.21	110.72	-21.62	-249.13	163.24
1999-00	1066.95	240.21	1307.16	1981.56	2940.67	4922.23	6229.39	593.37	1365.30	289.49	4978.60	2230.19	1693.60	536.59	153.14	370.61	76.73	81.62

(Per Cent)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	41.04	0.00	38.24	88.01	58.95	67.71	61.68	38.54	64.08	64.97	61.15	36.68	30.48	68.73	-14.12	101.77	-417.58	0.00
1991-92	53.91	0.00	50.72	82.71	64.42	69.87	65.27	28.72	57.80	70.35	65.46	36.57	31.99	64.33	-14.91	94.24	-84.14	0.00
1992-93	61.32	32.52	59.18	82.44	63.27	69.80	66.85	39.92	65.13	76.18	68.31	40.00	37.50	54.46	-15.35	81.92	-1855.79	0.00
1993-94	66.20	0.00	63.20	74.12	53.32	58.01	59.50	49.52	49.44	79.40	69.65	51.74	48.07	78.84	-51.77	125.79	-18.68	0.00
1994-95	61.30	27.83	58.93	76.14	72.29	73.24	69.78	52.62	36.33	85.27	70.92	52.59	46.33	93.20	114.29	123.92	-18.85	0.00
1995-96	60.27	0.00	57.07	71.48	72.53	72.32	68.82	64.73	37.48	82.92	69.66	54.81	52.14	65.69	-16.12	78.55	47.17	0.00
1996-97	78.71	0.00	76.44	90.78	76.89	82.40	80.88	74.91	62.40	81.09	81.03	55.69	56.77	44.01	72.13	33.17	100.70	91.52
1997-98	79.18	0.00	76.92	91.98	74.92	81.57	80.46	80.57	68.86	85.70	80.35	59.63	59.70	58.57	120.45	40.31	70.25	0.00
1998-99	77.09	84.78	78.43	91.76	79.29	84.17	82.80	82.84	73.57	89.17	85.85	59.94	59.38	69.99	103.65	35.23	81.98	99.94
1999-00	77.52	74.52	76.95	92.08	77.34	82.66	81.40	84.00	70.73	114.72	75.54	61.33	55.04	95.94	162.15	126.51	-337.47	99.88

PONDICHERRY

Table ____

Financial

(in Rs crore)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	11.24	8.54	19.78	0.00	23.16	23.16	42.94	3.02	0.00	22.80	45.96	4.40	3.10	1.30	0.00	1.30	0.86	0.00
1991-92	14.81	8.54	23.35	0.00	20.18	20.18	43.53	3.95	0.00	27.30	47.48	4.79	3.44	1.35	0.00	1.35	0.84	0.00
1992-93	17.31	8.54	25.85	0.00	16.88	16.88	42.73	5.29	0.00	31.14	48.02	5.38	3.59	1.79	0.00	1.79	1.11	0.00
1993-94	19.81	8.54	28.35	0.00	14.55	14.55	42.90	6.51	0.00	34.86	49.41	6.16	3.23	2.93	0.00	2.93	1.99	0.00
1994-95	22.31	8.54	30.85	0.00	10.94	10.94	41.79	6.10	0.00	36.95	47.89	7.04	3.24	3.80	0.00	3.80	2.74	0.00
1995-96	24.81	8.54	33.35	0.00	8.10	8.10	41.45	4.98	0.00	38.33	46.43	8.27	3.57	4.70	0.00	4.70	3.23	0.00
1996-97	24.81	8.54	33.35	0.00	5.94	5.94	39.29	9.65	0.00	43.00	48.94	9.48	3.34	6.14	0.00	6.14	4.19	0.00
1997-98	25.25	8.54	33.79	0.00	3.21	3.21	37.00	12.86	0.00	46.65	49.86	9.63	3.26	6.37	0.00	6.37	4.90	0.00
1998-99	26.72	8.54	35.26	0.00	2.11	2.11	37.37	15.37	0.00	50.63	52.74	9.07	3.29	5.78	0.00	5.78	4.31	0.00
1999-00	30.22	8.54	38.76	0.00	1.34	1.34	40.10	17.40	0.00	56.15	55.12	9.06	3.85	5.21	0.00	5.20	3.61	0.00

(Per Cent)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	67.87	99.42	78.65	0.00	100.00	100.00	88.88	50.50	0.00	75.20	85.65	25.54	22.02	41.27	0.00	52.85	65.15	0.00
1991-92	39.76	99.42	50.94	0.00	47.40	47.40	49.24	12.30	0.00	35.66	40.17	4.16	3.20	17.72	0.00	13.39	18.58	0.00
1992-93	38.96	99.42	48.76	0.00	35.88	35.88	42.70	15.27	0.00	36.26	36.66	4.04	2.81	33.65	0.00	19.67	71.15	0.00
1993-94	37.59	99.42	46.26	0.00	26.56	26.56	36.96	11.30	0.00	39.99	29.88	4.03	2.08	-143.63	0.00	83.71	-27.52	0.00
1994-95	27.76	99.42	34.67	0.00	20.83	20.48	29.35	10.45	0.00	35.06	26.43	4.04	1.84	-233.13	0.00	108.57	-37.90	0.00
1995-96	22.61	99.42	28.18	0.00	18.42	14.01	23.53	8.25	0.00	34.08	24.55	4.73	1.93	-47.33	0.00	-85.30	-17.40	0.00
1996-97	17.50	99.42	22.17	0.00	14.38	9.35	18.36	14.17	0.00	34.73	24.81	5.34	1.80	-77.33	0.00	-245.60	-16.63	0.00
1997-98	11.43	99.42	14.72	0.00	13.73	7.31	13.53	17.93	0.00	25.58	21.08	5.90	1.91	-83.16	0.00	-90.35	-27.84	0.00
1998-99	9.83	99.42	12.58	0.00	9.31	4.67	11.48	20.52	0.00	23.51	20.17	5.50	1.90	-71.18	0.00	-76.35	-27.14	0.00
1999-00	8.88	99.42	11.11	0.00	9.56	3.33	10.31	23.30	0.00	20.86	18.23	5.40	2.16	-50.05	0.00	-68.15	-19.81	0.00

PONDICHERRY

Table ____

Manufacturing

(in Rs crore)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	3.18	0.00	3.18	0.00	0.00	0.00	3.18	2.46	0.00	5.64	5.51	9.64	8.19	1.45	0.96	1.02	0.34	0.22
1991-92	18.91	0.00	18.91	0.00	22.39	22.39	41.30	27.54	0.00	46.26	67.70	95.33	89.98	5.35	4.78	9.03	4.12	0.25
1992-93	21.76	0.00	21.76	0.00	28.55	28.55	50.31	28.74	0.00	50.33	77.54	109.77	107.57	2.20	1.82	7.79	1.08	0.10
1993-94	25.26	0.00	25.26	0.00	36.76	36.76	62.02	50.04	1.99	45.80	107.97	127.95	134.76	-6.81	-7.58	0.63	-8.33	0.16
1994-95	32.66	0.00	32.66	0.00	38.45	38.45	71.11	49.84	11.85	43.14	108.46	135.47	143.99	-8.52	-9.07	-1.23	-9.28	0.23
1995-96	42.16	0.00	42.16	12.94	33.89	46.83	88.99	50.71	35.15	30.23	102.14	131.98	152.62	-20.64	-21.11	-13.73	-22.87	0.30
1996-97	56.47	0.00	56.47	19.84	32.22	52.06	108.53	51.08	66.64	16.42	88.46	128.15	150.28	-22.13	-22.89	-13.25	-31.06	0.24
1997-98	84.37	0.00	84.37	17.14	18.02	35.16	119.53	49.95	87.49	19.35	78.28	125.30	143.57	-18.27	-21.16	-14.01	-21.70	0.27
1998-99	110.30	0.00	110.30	19.15	18.02	37.17	147.47	50.00	105.93	26.89	80.72	118.63	135.79	-17.16	-18.69	-12.29	-18.56	0.30
1999-00	135.78	0.00	135.78	21.73	10.91	32.64	168.42	46.56	122.72	35.62	84.08	105.08	123.02	-17.94	-20.29	-14.30	-19.94	0.20

(Per Cent)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	19.20	0.00	12.64	0.00	0.00	0.00	6.58	41.14	0.00	18.60	10.27	55.95	58.17	46.03	91.43	41.46	25.76	100.00
1991-92	50.77	0.00	41.25	0.00	52.60	52.60	46.71	85.77	0.00	60.42	57.28	82.76	83.65	70.21	98.35	89.58	91.13	100.00
1992-93	48.98	0.00	41.04	0.00	60.68	60.68	50.27	82.94	0.00	58.61	59.20	82.39	84.09	41.35	87.92	85.60	69.23	100.00
1993-94	47.93	0.00	41.21	0.00	67.09	67.09	53.43	86.89	41.72	52.53	65.29	83.62	86.91	333.82	103.27	18.00	115.21	100.00
1994-95	40.63	0.00	36.71	0.00	73.21	71.98	49.94	85.37	74.72	40.93	59.87	77.73	81.85	522.70	95.78	-35.14	128.35	100.00
1995-96	38.42	0.00	35.63	93.50	77.06	80.99	50.52	83.98	86.43	26.88	54.01	75.55	82.67	207.85	101.20	249.18	123.22	100.00
1996-97	39.82	0.00	37.55	89.21	78.01	81.93	50.73	74.99	91.13	13.26	44.85	72.18	81.02	278.72	103.53	530.00	123.30	100.00
1997-98	38.19	0.00	36.76	83.45	77.07	80.05	43.71	69.63	90.85	10.61	33.10	76.76	84.01	238.51	103.88	198.72	123.30	100.00
1998-99	40.59	0.00	39.35	84.92	79.49	82.20	45.30	66.74	90.53	12.48	30.87	71.97	78.51	211.33	108.98	162.35	116.88	100.00
1999-00	39.91	0.00	38.93	82.88	77.82	81.11	43.29	62.35	89.82	13.23	27.80	62.66	69.07	172.33	102.27	187.42	109.44	100.00

PONDICHERRY

Table ____

Promotional

(in Rs crore)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.&Taxes	Net Profit	Dividend
1990-91	1.44	0.00	1.44	0.00	0.00	0.00	1.44	0.00	0.19	1.44	1.25	1.05	0.96	0.09	0.09	-0.08	-0.08	0.00
1991-92	2.03	0.00	2.03	0.00	0.00	0.00	2.03	0.00	0.76	2.03	1.28	1.80	1.72	0.08	0.08	-0.56	-0.57	0.00
1992-93	3.01	0.00	3.01	0.00	0.00	0.00	3.01	0.00	1.33	3.01	1.68	2.71	2.46	0.25	0.25	-0.58	-0.58	0.00
1993-94	3.61	0.00	3.61	0.00	1.85	1.85	5.46	0.00	2.56	3.61	2.90	3.97	3.72	0.25	0.25	-1.01	-1.22	0.00
1994-95	3.69	0.00	3.69	0.90	0.97	1.87	5.56	0.00	3.55	3.69	2.01	5.37	4.70	0.67	0.67	-0.61	-0.99	0.00
1995-96	3.77	0.00	3.77	0.90	0.70	1.60	5.37	0.00	4.81	3.77	0.56	5.68	5.39	0.29	0.29	-0.92	-1.26	0.00
1996-97	4.05	0.00	4.05	2.40	0.42	2.82	6.87	0.00	5.66	4.05	0.85	5.12	4.09	1.03	1.03	-0.56	-0.85	0.00
1997-98	5.05	0.00	5.05	3.40	0.15	3.55	8.60	0.00	7.01	5.05	0.81	4.63	3.41	1.22	1.22	-1.19	-1.35	0.00
1998-99	7.85	0.00	7.85	3.40	0.07	3.47	11.32	0.00	7.14	7.85	1.74	5.85	4.23	1.62	1.62	-0.11	-0.13	0.00
1999-00	10.35	0.00	10.35	3.40	0.30	3.70	14.05	0.00	7.57	10.35	1.89	7.61	8.31	-0.70	0.70	1.36	-1.36	0.00

(Per Cent)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.&Taxes	Net Profit	Dividend
1990-91	8.70	0.00	5.73	0.00	0.00	0.00	2.98	0.00	100.00	4.75	2.33	6.09	6.82	2.86	8.57	-3.25	-6.06	0.00
1991-92	5.45	0.00	4.43	0.00	0.00	0.00	2.30	0.00	100.00	2.65	1.08	1.56	1.60	1.05	1.65	-5.56	-12.61	0.00
1992-93	6.77	0.00	5.68	0.00	0.00	0.00	3.01	0.00	93.66	3.51	1.28	2.03	1.92	4.70	12.08	-6.37	-37.18	0.00
1993-94	6.85	0.00	5.89	0.00	3.38	3.38	4.70	0.00	53.67	4.14	1.75	2.59	2.40	-12.25	-3.41	-28.86	16.87	0.00
1994-95	4.59	0.00	4.15	100.00	1.85	3.50	3.90	0.00	22.38	3.50	1.11	3.08	2.67	-41.10	-7.07	-17.43	13.69	0.00
1995-96	3.44	0.00	3.19	6.50	1.59	2.77	3.05	0.00	11.83	3.35	0.30	3.25	2.92	-2.92	-1.39	16.70	6.79	0.00
1996-97	2.86	0.00	2.69	10.79	1.02	4.44	3.21	0.00	7.74	3.27	0.43	2.88	2.21	-12.97	-4.66	22.40	3.37	0.00
1997-98	2.29	0.00	2.20	16.55	0.64	8.08	3.15	0.00	7.28	2.77	0.34	2.84	2.00	-15.93	-5.99	16.88	7.67	0.00
1998-99	2.89	0.00	2.80	15.08	0.31	7.67	3.48	0.00	6.10	3.64	0.67	3.55	2.45	-19.95	-9.45	1.45	0.82	0.00
1999-00	3.04	0.00	2.97	12.97	2.14	9.19	3.61	0.00	5.54	3.84	0.62	4.54	4.67	6.72	-3.53	-17.82	7.46	0.00

PONDICHERY

Table ____

Trading & Services

(in Rs crore)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	0.20	0.05	0.25	0.00	0.00	0.00	0.25	0.19	0.00	0.44	0.44	1.88	1.75	0.13	0.00	0.05	0.03	0.00
1991-92	0.73	0.05	0.78	0.00	0.00	0.00	0.78	0.19	0.00	0.97	0.97	13.14	12.34	0.80	0.00	0.12	-0.01	0.00
1992-93	1.28	0.05	1.33	0.00	1.62	1.62	2.95	0.15	0.09	1.39	2.66	15.22	14.20	1.02	0.00	0.04	-0.11	0.00
1993-94	1.58	0.05	1.63	0.00	1.63	1.63	3.26	0.10	0.21	1.51	2.65	13.91	13.20	0.71	0.00	0.07	-0.13	0.00
1994-95	1.88	0.05	1.93	0.00	2.16	2.16	4.09	0.27	0.37	1.83	2.97	24.07	22.73	1.34	0.00	0.46	0.15	0.00
1995-96	2.52	0.05	2.57	0.00	1.29	1.29	3.86	0.24	0.58	2.22	3.52	24.35	22.65	1.70	0.00	0.42	0.11	0.00
1996-97	3.70	0.05	3.75	0.00	2.72	2.72	6.47	0.20	0.45	3.47	6.19	29.73	27.18	2.55	0.00	0.70	0.04	0.00
1997-98	4.20	0.05	4.25	0.00	2.00	2.00	6.25	0.24	0.98	3.48	5.48	20.92	19.77	1.15	0.00	-0.09	-0.52	0.00
1998-99	4.67	0.05	4.72	0.00	2.47	2.47	7.19	0.22	3.04	1.87	4.11	29.73	28.77	0.96	0.00	-1.63	-2.06	0.00
1999-00	4.68	0.05	4.73	1.00	1.47	2.47	7.20	0.18	5.18	-0.30	2.07	21.59	20.69	0.90	0.00	-1.73	-2.14	0.00

(Per Cent)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	1.21	0.58	0.99	0.00	0.00	0.00	0.52	3.18	0.00	1.45	0.82	10.91	12.43	4.13	0.00	2.03	2.27	0.00
1991-92	1.96	0.58	1.70	0.00	0.00	0.00	0.88	0.59	0.00	1.27	0.82	11.41	11.47	10.50	0.00	1.19	-0.20	0.00
1992-93	2.88	0.58	2.51	0.00	3.44	3.44	2.95	0.43	6.34	1.62	2.03	11.42	11.10	19.17	0.00	0.44	-7.05	0.00
1993-94	3.00	0.58	2.66	0.00	2.97	2.97	2.81	0.17	4.40	1.73	1.60	9.09	8.51	-34.80	0.00	2.00	1.80	0.00
1994-95	2.34	0.58	2.17	0.00	4.11	4.04	2.87	0.46	2.33	1.74	1.64	13.81	12.92	-82.21	0.00	13.14	-2.07	0.00
1995-96	2.30	0.58	2.17	0.00	2.93	2.23	2.19	0.40	1.43	1.97	1.86	13.94	12.27	-17.12	0.00	-7.62	-0.59	0.00
1996-97	2.61	0.58	2.49	0.00	6.59	4.28	3.02	0.29	0.62	2.80	3.14	16.75	14.65	-32.12	0.00	-28.00	-0.16	0.00
1997-98	1.90	0.58	1.85	0.00	8.55	4.55	2.29	0.33	1.02	1.91	2.32	12.82	11.57	-15.01	0.00	1.28	2.95	0.00
1998-99	1.72	0.58	1.68	0.00	10.90	5.46	2.21	0.29	2.60	0.87	1.57	18.04	16.63	-11.82	0.00	21.53	12.97	0.00
1999-00	1.38	0.58	1.36	3.81	10.49	6.14	1.85	0.24	3.79	-0.11	0.68	12.87	11.62	-8.65	0.00	22.67	11.75	0.00

PONDICHERRY

Table ____

Utility

(in Rs crore)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1993-94	1.00	0.00	1.00	0.00	0.00	0.00	1.00	0.39	0.00	1.39	1.00	0.81	0.00	0.81	0.00	0.81	0.39	0.00
1994-95	18.25	0.00	18.25	0.00	0.00	0.00	18.25	1.43	0.00	19.69	18.25	1.97	0.00	1.97	0.00	1.97	1.04	0.00
1995-96	34.26	0.00	34.26	0.00	0.00	0.00	34.26	3.53	0.00	37.79	34.26	3.88	0.00	3.88	0.00	3.88	2.09	0.00
1996-97	50.36	0.00	50.36	0.00	0.00	0.00	50.36	6.14	0.00	56.50	50.36	4.59	0.00	4.59	0.00	4.59	2.61	0.00
1997-98	99.39	0.00	99.39	0.00	0.00	0.00	99.39	7.63	0.00	107.02	99.39	2.29	0.00	2.29	0.00	2.29	1.49	0.00
1998-99	119.39	0.00	119.39	0.00	0.00	0.00	119.39	7.85	0.00	127.24	119.39	0.34	0.00	0.34	0.00	0.34	0.22	0.00
1999-00	133.04	0.00	133.04	0.00	0.00	0.00	133.04	9.88	0.00	142.92	133.04	12.16	9.90	2.26	0.00	2.26	2.03	0.00

(Per Cent)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1993-94	1.90	0.00	1.63	100.00	0.00	0.00	0.86	0.68	0.00	1.60	0.61	0.53	0.01	-39.71	0.00	23.15	-5.39	0.00
1994-95	22.70	0.00	20.51	0.00	0.00	0.00	12.82	2.45	0.00	18.68	10.07	1.13	0.01	-120.86	-0.01	56.29	-14.38	0.00
1995-96	31.21	0.00	28.95	0.00	0.00	0.00	19.45	5.85	-0.01	33.60	18.11	2.23	0.00	-39.07	0.00	-70.42	-11.27	0.00
1996-97	35.50	0.00	33.49	0.00	0.00	0.00	23.55	9.01	-0.01	45.63	25.54	2.59	0.00	-57.81	0.00	-183.60	-10.36	0.00
1997-98	44.98	0.00	43.31	0.00	0.01	0.01	36.34	10.63	0.00	58.68	42.03	1.40	0.00	-29.89	0.00	-32.49	-8.47	0.00
1998-99	43.94	0.00	42.59	0.00	-0.01	0.00	36.67	10.47	0.00	59.08	45.65	0.21	0.01	-4.19	0.00	-4.49	-1.39	0.00
1999-00	39.11	0.00	38.14	0.00	-0.01	0.01	34.20	13.23	0.00	53.09	44.00	7.26	5.55	-21.69	0.00	-29.62	-11.15	0.00

PONDICHERRY

Table ____

Welfare

(in Rs crore)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	0.50	0.00	0.50	0.00	0.00	0.00	0.50	0.31	0.00	0.00	0.50	0.26	0.08	0.18	0.00	0.17	0.17	0.00
1991-92	0.77	0.00	0.77	0.00	0.00	0.00	0.77	0.43	0.00	0.00	0.77	0.13	0.09	0.04	0.00	0.14	0.14	0.00
1992-93	1.07	0.00	1.07	0.00	0.00	0.00	1.07	0.47	0.00	0.00	1.07	0.16	0.10	0.06	0.00	0.06	0.06	0.00
1993-94	1.44	0.00	1.44	0.00	0.00	0.00	1.44	0.55	0.01	0.01	1.44	0.21	0.14	0.07	-0.01	0.07	0.07	0.00
1994-95	1.59	0.00	1.59	0.00	0.00	0.00	1.59	0.74	0.09	0.09	1.59	0.36	1.25	-0.89	-1.07	-0.89	-0.89	0.00
1995-96	2.22	0.00	2.22	0.00	0.00	0.00	2.22	0.92	0.13	0.13	2.22	0.53	0.39	0.14	-0.04	0.14	0.14	0.00
1996-97	2.42	0.00	2.42	0.00	0.00	0.00	2.42	1.05	0.38	0.38	2.42	0.47	0.59	-0.12	-0.25	-0.12	-0.12	0.00
1997-98	2.67	0.00	2.67	0.00	0.00	0.00	2.67	1.06	0.82	0.82	2.67	0.46	0.88	-0.42	-0.43	-0.42	-0.42	0.00
1998-99	2.80	0.00	2.80	0.00	0.00	0.00	2.80	1.48	0.90	0.90	2.80	1.21	0.87	0.34	-0.08	0.34	0.34	0.00
1999-00	26.13	0.00	26.13	0.09	0.00	0.09	26.22	0.66	1.16	24.46	26.22	12.20	12.34	-0.14	-0.25	-0.42	-0.42	0.00

(Per Cent)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	3.02	0.00	1.99	0.00	0.00	0.00	1.03	5.18	0.00	0.00	0.93	1.51	0.57	5.71	0.00	6.91	12.88	0.00
1991-92	2.07	0.00	1.68	0.00	0.00	0.00	0.87	1.34	0.00	0.00	0.65	0.11	0.08	0.52	0.00	1.39	3.10	0.00
1992-93	2.41	0.00	2.02	0.00	0.00	0.00	1.07	1.36	0.00	0.00	0.82	0.12	0.08	1.13	0.00	0.66	3.85	0.00
1993-94	2.73	0.00	2.35	0.00	0.00	0.00	1.24	0.96	0.21	0.01	0.87	0.14	0.09	-3.43	0.14	2.00	-0.97	0.00
1994-95	1.98	0.00	1.79	0.00	0.00	0.00	1.12	1.27	0.57	0.09	0.88	0.21	0.71	54.60	11.30	-25.43	12.31	0.00
1995-96	2.02	0.00	1.88	0.00	0.00	0.00	1.26	1.52	0.32	0.12	1.17	0.30	0.21	-1.41	0.19	-2.54	-0.75	0.00
1996-97	1.71	0.00	1.61	0.00	0.00	0.00	1.13	1.54	0.52	0.31	1.23	0.26	0.32	1.51	1.13	4.80	0.48	0.00
1997-98	1.21	0.00	1.16	0.00	0.00	0.00	0.98	1.48	0.85	0.45	1.13	0.28	0.51	5.48	2.11	5.96	2.39	0.00
1998-99	1.03	0.00	1.00	0.00	0.00	0.00	0.86	1.98	0.77	0.42	1.07	0.73	0.50	-4.19	0.47	-4.49	-2.14	0.00
1999-00	7.68	0.00	7.49	0.34	0.00	0.22	6.74	0.88	0.85	9.09	8.67	7.27	6.93	1.34	1.26	5.50	2.31	0.00

PUNJAB

Table ____

Financial

(in Rs crore)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	86.97	72.81	159.78	18.19	230.39	248.58	408.37	21.57	8.29	105.51	132.71	27.50	19.81	7.69	7.69	7.69	1.94	1.00
1991-92	87.47	85.70	173.17	22.39	275.67	298.06	471.24	21.28	12.85	106.33	162.15	38.86	25.64	13.22	13.22	15.12	5.26	1.56
1992-93	87.97	115.54	203.51	31.89	333.81	365.70	569.22	36.31	15.16	119.63	192.95	52.90	31.10	21.80	21.80	21.80	9.99	1.56
1993-94	87.97	160.17	248.14	33.64	424.40	458.04	706.19	54.54	21.40	132.63	252.23	91.26	55.46	35.80	35.80	35.80	28.77	3.13
1994-95	88.97	240.80	329.77	34.58	536.80	571.38	901.16	58.55	33.91	124.18	274.18	92.32	49.18	43.14	43.14	43.14	16.28	3.13
1995-96	100.30	372.33	472.63	34.58	683.68	718.26	1190.90	53.78	61.37	110.01	364.08	95.95	54.46	41.49	41.49	41.49	3.67	0.00
1996-97	100.30	465.38	565.68	36.58	816.04	852.62	1418.31	44.64	84.41	75.72	405.82	122.68	59.75	62.93	63.02	63.02	1.29	0.00
1997-98	100.30	574.00	674.30	36.58	939.55	976.13	1650.44	50.36	102.40	61.14	436.53	150.38	66.52	83.86	83.95	83.95	5.67	0.00

(Per Cent)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	29.25	64.12	38.88	0.46	20.72	4.89	7.43	17.89	1.47	24.56	2.54	2.21	1.60	98.06	2.52	2.43	-2.62	59.84
1991-92	4.52	66.77	8.39	0.79	23.02	7.42	7.75	16.28	2.22	21.48	2.97	2.63	1.86	13.52	3.76	4.15	16.41	76.47
1992-93	4.56	72.77	9.75	0.96	25.43	7.91	8.48	23.38	2.11	5.88	3.06	3.19	1.80	-31.92	8.48	8.18	-8.97	88.76
1993-94	4.54	77.92	11.59	0.90	29.37	8.81	9.62	28.66	2.52	6.23	3.50	3.98	2.50	51.20	8.67	8.30	-299.12	51.49
1994-95	4.55	81.13	14.65	0.80	34.79	9.71	11.07	27.56	3.89	5.22	3.21	3.29	1.87	24.24	7.68	7.50	27.32	61.84
1995-96	5.10	85.44	19.66	0.73	36.01	10.79	13.14	28.05	7.95	4.24	3.83	3.02	1.86	16.76	19.88	18.63	1.31	0.00
1996-97	3.17	87.71	15.31	0.96	34.94	13.91	14.43	20.16	11.80	2.04	4.18	3.39	1.78	24.38	10.43	10.15	1.50	0.00
1997-98	3.14	88.75	17.57	0.93	28.65	13.51	14.92	19.84	14.07	1.61	3.91	3.58	1.63	81.72	12.98	12.62	16.36	0.00

PUNJAB

Table ____

Manufacturing

(in Rs crore)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumul-ated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contributi on	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	54.90	1.20	56.10	3.98	0.15	4.13	60.23	2.75	1.57	64.06	24.25	145.88	144.09	1.79	1.69	3.51	1.86	0.00
1991-92	61.73	1.20	62.93	5.60	0.28	5.88	68.82	4.38	1.49	69.91	36.07	169.83	167.96	1.87	1.79	3.52	2.04	0.00
1992-93	65.71	1.20	66.91	6.34	1.37	7.71	74.62	4.78	1.43	70.27	37.63	187.94	184.87	3.07	3.03	0.91	0.42	0.00
1993-94	65.71	1.20	66.91	9.09	0.31	9.39	76.31	5.49	1.89	70.29	32.29	199.31	194.41	4.90	5.34	1.91	0.59	1.05
1994-95	65.71	1.20	66.91	6.83	2.03	8.86	75.77	9.08	2.25	73.83	38.77	178.15	171.32	6.83	7.43	6.47	4.37	1.39
1995-96	65.71	1.20	66.91	7.17	0.09	7.26	74.17	3.55	2.95	68.22	26.46	167.51	163.19	4.32	4.97	-3.58	-5.52	0.34
1996-97	65.71	1.20	66.91	10.28	5.22	15.50	82.42	3.33	7.72	62.20	29.16	180.55	176.62	3.94	5.22	-4.21	-5.50	0.34
1997-98	65.71	1.20	66.91	10.62	14.83	25.45	92.37	3.32	16.01	58.25	123.95	313.58	309.44	4.14	4.33	-6.73	-8.22	0.00

(Per Cent)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumul-ated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contributi on	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	18.46	1.06	13.65	0.10	0.01	0.08	1.10	2.28	0.28	14.91	0.46	11.72	11.65	22.79	0.55	1.11	-2.50	0.00
1991-92	3.19	0.93	3.05	0.20	0.02	0.15	1.13	3.35	0.26	14.12	0.66	11.49	12.17	1.92	0.51	0.97	6.37	0.00
1992-93	3.41	0.76	3.21	0.19	0.10	0.17	1.11	3.08	0.20	3.45	0.60	11.33	10.70	-4.49	1.18	0.34	-0.38	0.00
1993-94	3.39	0.58	3.13	0.24	0.02	0.18	1.04	2.89	0.22	3.30	0.45	8.70	8.75	7.01	1.29	0.44	-6.17	17.19
1994-95	3.36	0.40	2.97	0.16	0.13	0.15	0.93	4.27	0.26	3.10	0.45	6.36	6.53	3.84	1.32	1.12	7.34	27.36
1995-96	3.34	0.28	2.78	0.15	0.00	0.11	0.82	1.85	0.38	2.63	0.28	5.27	5.57	1.75	2.38	-1.61	-1.97	29.91
1996-97	2.08	0.23	1.81	0.27	0.22	0.25	0.84	1.50	1.08	1.68	0.30	4.99	5.25	1.53	0.86	-0.68	-6.38	25.06
1997-98	2.06	0.19	1.74	0.27	0.45	0.35	0.83	1.31	2.20	1.54	1.11	7.47	7.56	4.03	0.67	-1.01	-23.72	0.00

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Table ____

Promotional

(in Rs crore)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumul-ated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contributi on	Gross Margin	Profit Before Int.&Taxes	Net Profit	Dividend
1990-91	44.88	0.00	44.88	48.32	0.00	48.32	93.20	0.02	27.49	14.33	28.26	28.00	27.46	0.54	0.54	0.54	-0.53	0.00
1991-92	50.47	0.00	50.47	37.60	0.00	37.60	88.07	0.09	28.73	19.25	59.96	32.28	29.94	2.34	2.44	2.34	0.93	0.00
1992-93	57.37	0.00	57.37	43.48	0.00	43.48	100.85	0.02	30.28	24.98	70.14	35.23	34.52	0.71	0.91	0.71	0.96	0.00
1993-94	65.37	0.00	65.37	59.94	0.00	59.94	125.31	0.02	32.02	31.10	105.85	40.32	39.23	1.09	1.09	1.09	1.96	0.00
1994-95	75.07	0.00	75.07	99.53	0.00	99.53	174.60	0.72	34.24	38.48	143.24	45.56	42.86	2.70	2.65	2.70	3.23	0.00
1995-96	83.57	0.00	83.57	129.20	0.00	129.20	212.77	0.72	36.74	44.38	169.65	51.35	49.60	1.75	1.64	1.69	2.18	0.00
1996-97	91.78	0.00	91.78	170.20	0.00	170.20	261.98	0.94	39.43	49.83	225.26	56.09	54.37	1.72	2.03	2.06	3.99	0.00
1997-98	101.18	0.00	101.18	209.65	0.00	209.65	310.83	1.23	42.66	56.16	271.01	44.51	44.67	-0.16	-0.24	-0.19	3.28	0.00

(Per Cent)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumul-ated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contributi on	Gross Margin	Profit Before Int.&Taxes	Net Profit	Dividend
1990-91	15.09	0.00	10.92	1.22	0.00	0.95	1.70	0.02	4.89	3.34	0.54	2.25	2.22	6.89	0.18	0.17	0.72	0.00
1991-92	2.61	0.00	2.45	1.33	0.00	0.94	1.45	0.07	4.96	3.89	1.10	2.18	2.17	2.39	0.69	0.64	2.90	0.00
1992-93	2.98	0.00	2.75	1.31	0.00	0.94	1.50	0.01	4.21	1.23	1.11	2.12	2.00	-1.04	0.35	0.27	-0.86	0.00
1993-94	3.38	0.00	3.05	1.60	0.00	1.15	1.71	0.01	3.77	1.46	1.47	1.76	1.77	1.56	0.26	0.25	-20.38	0.00
1994-95	3.84	0.00	3.33	2.29	0.00	1.69	2.15	0.34	3.92	1.62	1.68	1.63	1.63	1.52	0.47	0.47	5.42	0.00
1995-96	4.25	0.00	3.48	2.72	0.00	1.94	2.35	0.38	4.76	1.71	1.78	1.62	1.69	0.71	0.79	0.76	0.78	0.00
1996-97	2.90	0.00	2.48	4.48	0.00	2.78	2.67	0.42	5.51	1.35	2.32	1.55	1.62	0.67	0.34	0.33	4.63	0.00
1997-98	3.17	0.00	2.64	5.31	0.00	2.90	2.81	0.48	5.86	1.48	2.43	1.06	1.09	-0.16	-0.04	-0.03	9.46	0.00

PUNJAB

Table ___

Trading & Services

(in Rs crore)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumul-ated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contributi on	Gross Margin	Profit Before Int.&Taxes	Net Profit	Dividend
1990-91	21.07	10.11	31.18	151.09	172.99	324.08	355.26	22.98	4.18	54.13	412.23	229.76	145.29	84.47	81.65	77.94	11.05	0.67
1991-92	23.92	13.12	37.04	155.22	180.76	335.98	373.02	26.50	1.91	71.47	407.06	287.90	167.37	120.53	122.81	120.10	35.27	0.48
1992-93	31.20	15.00	46.20	152.70	219.43	372.13	418.34	28.94	2.94	86.36	379.27	199.36	120.29	79.07	86.55	85.34	9.64	0.20
1993-94	32.74	17.99	50.73	149.40	235.51	384.92	435.65	35.06	5.97	95.40	750.03	330.02	135.97	194.05	189.43	187.99	76.07	1.90
1994-95	35.28	20.57	55.85	158.59	230.58	389.17	445.02	42.23	6.47	144.98	1404.49	434.80	231.50	203.30	202.98	191.14	41.93	0.55
1995-96	37.47	24.31	61.78	150.86	246.46	397.32	459.10	65.69	6.73	191.26	1370.69	417.15	253.71	163.44	162.15	149.54	145.23	0.80
1996-97	37.51	25.46	62.97	129.72	286.82	416.53	479.50	102.56	9.44	124.17	792.69	404.59	256.34	148.25	141.20	130.58	-5.45	1.02
1997-98	52.44	28.81	81.25	108.63	320.39	429.03	510.28	128.32	11.81	218.14	1101.87	485.54	292.17	193.37	186.73	177.02	12.23	1.09

(Per Cent)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumul-ated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contributi on	Gross Margin	Profit Before Int.&Taxes	Net Profit	Dividend
1990-91	7.09	8.91	7.59	3.81	15.56	6.38	6.47	19.06	0.74	12.60	7.88	18.46	11.75	1077.07	26.75	24.67	-14.91	40.16
1991-92	1.24	10.22	1.79	5.50	15.10	8.36	6.13	20.28	0.33	14.44	7.47	19.48	12.13	123.29	34.96	32.97	110.01	23.53
1992-93	1.62	9.45	2.21	4.61	16.71	8.05	6.23	18.64	0.41	4.24	6.02	12.01	6.96	-115.80	33.66	32.01	-8.66	11.24
1993-94	1.69	8.75	2.37	3.98	16.30	7.41	5.94	18.42	0.70	4.48	10.42	14.40	6.12	277.52	45.90	43.59	-790.89	31.31
1994-95	1.80	6.93	2.48	3.65	14.94	6.61	5.47	19.88	0.74	6.09	16.46	15.51	8.82	114.25	36.11	33.21	70.37	10.80
1995-96	1.90	5.58	2.57	3.17	12.98	5.97	5.07	34.26	0.87	7.37	14.41	13.12	8.65	66.01	77.68	67.16	51.87	70.09
1996-97	1.19	4.80	1.70	3.42	12.28	6.79	4.88	46.32	1.32	3.35	8.16	11.17	7.62	57.43	23.36	21.04	-6.32	74.94
1997-98	1.64	4.45	2.12	2.75	9.77	5.94	4.61	50.56	1.62	5.76	9.86	11.57	7.14	188.44	28.87	26.60	35.28	100.00

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Table ____

Utility

(in Rs crore)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	68.07	22.29	90.36	3748.99	708.25	4457.24	4547.60	66.87	520.61	156.13	4595.23	813.54	900.18	-86.64	213.74	226.31	-89.28	0.00
1991-92	1688.07	20.11	1708.18	2600.50	740.58	3341.08	5049.26	69.74	534.07	186.65	4745.22	949.07	987.75	-38.68	210.84	223.08	-13.46	0.00
1992-93	1661.04	18.80	1679.84	3076.73	753.98	3830.71	5510.55	73.47	668.69	1690.34	5567.01	1182.39	1355.56	-173.17	144.76	157.94	-134.62	0.00
1993-94	1659.04	17.97	1677.01	3499.27	779.41	4278.68	5955.69	81.40	787.42	1754.80	6007.00	1629.88	1796.01	-166.13	180.75	204.28	-118.73	0.00
1994-95	1664.04	25.74	1689.78	4043.58	764.66	4808.24	6498.02	86.11	795.53	1948.43	6615.00	2047.71	2124.30	-76.59	305.55	331.83	-8.11	0.00
1995-96	1655.12	28.73	1683.85	4436.47	961.44	5397.91	7081.76	48.96	664.21	2125.33	7520.96	2439.07	2402.62	36.45	-2.01	33.02	131.31	0.00
1996-97	2844.23	28.93	2873.16	3448.18	1220.12	4668.30	7541.46	50.70	574.37	3335.47	8195.38	2851.35	2810.93	40.42	392.47	428.67	89.88	0.00
1997-98	2844.23	29.95	2874.18	3580.36	2000.35	5580.71	8454.89	50.95	554.89	3330.46	9168.95	3196.02	3375.96	-179.94	371.29	410.64	19.48	0.00

(Per Cent)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	22.89	19.63	21.99	94.42	63.70	87.70	82.78	55.46	92.55	36.35	87.89	65.36	72.78	-1104.81	70.02	71.63	120.47	0.00
1991-92	87.21	15.67	82.76	92.17	61.85	83.14	83.01	53.37	92.18	37.70	87.03	64.22	71.57	-39.56	60.03	61.24	-41.99	0.00
1992-93	86.15	11.84	80.49	92.92	57.43	82.84	82.11	47.31	93.02	83.02	88.42	71.26	78.46	253.59	56.30	59.23	120.93	0.00
1993-94	85.71	8.74	78.32	93.28	53.93	82.34	81.17	42.78	92.76	82.37	83.44	71.14	80.85	-237.59	43.80	47.36	1234.44	0.00
1994-95	85.12	8.67	75.04	93.10	49.56	81.69	79.85	40.53	91.19	81.83	77.52	73.06	80.94	-43.04	54.36	57.65	-13.61	0.00
1995-96	84.10	6.59	70.05	93.24	50.63	81.08	78.16	25.53	86.04	81.95	79.06	76.72	81.95	14.72	-0.96	14.83	46.90	0.00
1996-97	89.85	5.45	77.74	90.86	52.24	76.15	76.75	22.90	80.29	90.05	84.38	78.73	83.58	15.66	64.93	69.07	104.28	0.00
1997-98	89.12	4.63	74.88	90.74	60.99	77.23	76.42	20.07	76.25	87.95	82.09	76.17	82.47	-175.35	57.41	61.71	56.19	0.00

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Table ___

Welfare

(in Rs crore)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumul-ated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contributi on	Gross Margin	Profit Before Int.&Taxes	Net Profit	Dividend
1990-91	21.49	7.14	28.63	0.00	0.00	0.00	28.63	6.37	0.38	35.40	35.78	0.00	0.00	0.00	-0.05	-0.06	0.85	0.00
1991-92	24.02	8.23	32.25	0.00	0.00	0.00	32.25	8.68	0.32	41.43	41.75	0.00	1.52	-1.52	0.13	0.11	2.02	0.00
1992-93	24.82	8.23	33.05	0.00	4.33	4.33	37.38	11.77	0.37	44.51	49.09	1.55	1.32	0.23	0.07	-0.05	2.29	0.00
1993-94	24.82	8.23	33.05	0.00	5.54	5.54	38.59	13.77	0.18	46.04	52.16	0.44	0.23	0.21	0.31	0.24	1.72	0.00
1994-95	25.82	8.51	34.33	0.00	8.96	8.96	43.29	15.75	0.00	51.23	57.79	4.05	5.49	-1.44	0.30	0.29	1.88	0.00
1995-96	25.82	9.21	35.03	0.00	7.16	7.16	42.19	19.04	0.00	54.17	60.88	8.36	8.22	0.14	0.50	0.50	3.10	0.00
1996-97	25.83	9.61	35.44	0.00	7.34	7.34	42.78	19.25	0.00	56.73	63.76	6.21	5.31	0.90	0.48	0.47	1.98	0.00
1997-98	27.73	12.81	40.54	0.00	4.85	4.85	45.39	19.63	0.00	62.62	67.65	6.08	4.73	1.35	0.73	0.72	2.23	0.00

(Per Cent)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumul-ated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contributi on	Gross Margin	Profit Before Int.&Taxes	Net Profit	Dividend
1990-91	7.23	6.29	6.97	0.00	0.00	0.00	0.52	5.28	0.07	8.24	0.68	0.00	0.00	0.00	-0.02	-0.02	-1.15	0.00
1991-92	1.24	6.41	1.56	0.00	0.00	0.00	0.53	6.64	0.06	8.37	0.77	0.00	0.11	-1.55	0.04	0.03	6.30	0.00
1992-93	1.29	5.18	1.58	0.00	0.33	0.09	0.56	7.58	0.05	2.19	0.78	0.09	0.08	-0.34	0.03	-0.02	-2.06	0.00
1993-94	1.28	4.00	1.54	0.00	0.38	0.11	0.53	7.24	0.02	2.16	0.72	0.02	0.01	0.30	0.08	0.06	-17.88	0.00
1994-95	1.32	2.87	1.52	0.00	0.58	0.15	0.53	7.41	0.00	2.15	0.68	0.14	0.21	-0.81	0.05	0.05	3.16	0.00
1995-96	1.31	2.11	1.46	0.00	0.38	0.11	0.47	9.93	0.00	2.09	0.64	0.26	0.28	0.06	0.24	0.22	1.11	0.00
1996-97	0.82	1.81	0.96	0.00	0.31	0.12	0.44	8.69	0.00	1.53	0.66	0.17	0.16	0.35	0.08	0.08	2.30	0.00
1997-98	0.87	1.98	1.06	0.00	0.15	0.07	0.41	7.73	0.00	1.65	0.61	0.14	0.12	1.32	0.11	0.11	6.43	0.00

RAJASTHAN

Table ____

Financial

(in Rs crore)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	107.27	31.92	139.19	37.79	400.52	438.32	577.51	28.99	0.48	167.70	678.73	68.71	51.12	17.59	7.80	7.61	7.61	1.27
1991-92	128.49	32.42	160.91	44.23	460.97	505.20	666.11	38.54	0.00	199.45	793.27	112.21	84.53	27.68	16.52	16.28	16.28	1.26
1992-93	149.69	32.42	182.11	54.84	516.83	571.67	753.78	58.19	17.82	222.48	887.36	134.60	130.23	4.37	-9.35	-9.60	-9.60	1.13
1993-94	174.69	32.42	207.11	61.39	560.35	621.74	828.85	72.72	26.81	253.02	978.84	142.19	126.18	16.02	0.43	0.11	0.11	0.00
1994-95	199.06	32.42	231.48	72.44	849.97	922.41	1153.89	89.58	37.95	283.11	1326.53	161.17	139.81	21.36	3.31	2.90	2.90	0.00
1995-96	207.56	32.42	239.98	119.15	898.92	1018.07	1258.05	112.74	35.85	316.87	1511.61	289.76	238.80	50.96	30.30	29.77	29.77	1.40
1996-97	213.06	32.42	245.48	152.99	967.06	1120.05	1365.53	155.89	59.49	341.88	1695.84	334.87	305.34	29.52	5.68	4.92	4.92	2.21
1997-98	214.26	32.42	246.68	185.26	1273.12	1458.38	1705.05	173.26	74.87	345.07	2065.95	348.35	323.46	24.89	-1.90	-2.70	-2.70	2.28
1998-99	217.26	32.42	249.68	226.09	1295.92	1522.01	1771.69	181.70	80.33	351.05	2112.33	367.10	330.34	36.76	0.53	-0.22	0.14	0.00
1999-00	226.26	32.42	258.68	213.53	1524.14	1737.67	1996.35	185.34	78.93	365.09	2362.65	321.90	280.30	41.60	5.13	4.45	4.45	0.00

(Per Cent)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	38.05	39.75	38.42	2.88	27.14	15.73	18.34	19.21	0.06	-71.84	16.24	5.28	4.92	6.71	3.93	6.74	-8.08	81.80
1991-92	13.86	37.92	15.89	4.78	27.84	19.57	18.53	21.93	0.00	38.62	16.63	6.21	6.25	6.11	4.32	5.79	20.04	72.67
1992-93	15.49	35.14	17.20	4.39	26.81	18.00	17.80	16.86	2.89	28.24	16.18	5.73	7.39	0.75	-1.87	-2.90	-13.32	71.66
1993-94	17.25	30.99	18.53	3.81	24.50	15.95	16.52	28.58	5.06	30.05	15.09	5.04	5.98	2.25	0.07	0.03	0.10	0.00
1994-95	19.57	29.00	20.51	3.84	27.39	18.49	18.86	28.75	8.23	28.91	16.51	4.78	5.66	2.37	0.41	0.58	2.93	0.00
1995-96	15.33	26.67	16.27	6.06	27.51	19.44	18.75	22.26	8.11	20.58	16.39	6.90	7.95	4.26	2.81	3.61	12.34	17.57
1996-97	14.15	24.06	14.97	7.92	24.32	18.95	18.09	23.65	17.81	17.40	16.18	7.01	8.99	2.13	0.46	0.52	3.74	22.62
1997-98	9.63	21.37	10.38	13.32	24.39	22.06	18.97	22.17	25.88	12.03	16.68	6.21	7.82	1.69	-0.15	-0.28	-3.56	32.21
1998-99	9.74	21.77	10.49	13.38	21.21	19.51	17.41	19.59	29.60	11.57	14.88	5.92	7.15	2.32	0.04	-0.02	0.40	0.00
1999-00	10.10	24.96	10.91	11.37	20.83	18.90	17.26	18.09	30.26	11.65	14.04	4.33	5.36	1.88	0.26	0.29	1.26	0.00

RAJASTHAN

Table ___

Manufacturing

(in Rs crore)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	75.93	4.84	80.77	4.22	113.49	117.72	198.49	40.26	21.72	99.31	485.78	192.72	154.10	38.62	15.97	11.04	5.67	0.17
1991-92	77.77	4.84	82.61	3.93	133.74	137.67	220.28	55.46	24.10	113.96	592.10	241.98	185.05	56.92	32.19	25.75	18.00	0.38
1992-93	83.50	4.81	88.31	3.66	212.86	216.53	304.84	203.03	23.69	267.65	757.25	314.56	243.05	71.50	40.94	22.69	9.20	0.24
1993-94	87.27	4.82	92.09	3.18	286.71	289.88	381.97	95.92	23.35	164.75	919.00	398.53	296.34	102.19	71.89	52.21	28.70	0.19
1994-95	91.87	4.82	96.69	4.64	306.25	310.89	407.58	109.76	26.02	180.42	984.05	441.70	344.97	96.73	58.94	40.01	18.42	0.26
1995-96	102.75	2.95	105.70	11.76	315.62	327.38	433.08	116.35	25.68	196.37	1099.70	497.90	378.71	119.19	72.27	52.00	28.62	3.57
1996-97	102.75	2.95	105.70	19.64	320.62	340.26	445.96	134.63	26.76	213.57	1171.25	545.29	406.42	138.87	84.71	60.19	35.24	4.36
1997-98	102.75	2.94	105.69	23.38	426.69	450.07	555.76	155.15	28.72	232.12	1334.34	599.56	468.98	130.58	73.40	49.06	28.80	4.08
1998-99	103.71	2.95	106.66	22.70	418.10	440.80	547.46	172.07	27.46	251.26	1375.92	683.89	541.28	142.61	77.51	53.54	37.86	3.79
1999-00	103.71	2.95	106.66	21.96	578.27	600.23	706.89	196.32	29.78	273.19	1556.35	783.94	629.37	154.57	66.68	52.56	40.23	3.68

(Per Cent)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	26.93	6.03	22.30	0.32	7.69	4.22	6.30	26.68	2.91	-42.54	11.62	14.80	14.82	14.74	8.04	9.78	-6.02	10.74
1991-92	8.39	5.66	8.16	0.42	8.08	5.33	6.13	31.56	3.59	22.06	12.41	13.40	13.67	12.57	8.42	9.16	22.15	22.00
1992-93	8.64	5.22	8.34	0.29	11.04	6.82	7.20	58.84	3.85	33.97	13.81	13.40	13.79	12.22	8.18	6.85	12.77	14.97
1993-94	8.62	4.61	8.24	0.20	12.54	7.43	7.61	37.70	4.40	19.57	14.17	14.13	14.05	14.36	11.41	11.96	25.70	61.86
1994-95	9.03	4.31	8.56	0.25	9.87	6.23	6.66	35.22	5.64	18.42	12.24	13.10	13.97	10.72	7.34	8.00	18.61	8.75
1995-96	7.59	2.43	7.16	0.60	9.66	6.25	6.45	22.97	5.81	12.75	11.93	11.85	12.60	9.97	6.70	6.31	11.86	44.66
1996-97	6.83	2.19	6.44	1.02	8.06	5.76	5.91	20.43	8.01	10.87	11.18	11.41	11.97	10.04	6.80	6.30	26.80	44.52
1997-98	4.62	1.94	4.45	1.68	8.17	6.81	6.18	19.85	9.93	8.09	10.78	10.69	11.33	8.87	5.65	5.09	37.93	57.67
1998-99	4.65	1.98	4.48	1.34	6.84	5.65	5.38	18.55	10.12	8.28	9.69	11.02	11.71	9.00	5.61	5.22	108.76	83.11
1999-00	4.63	2.27	4.50	1.17	7.90	6.53	6.11	19.16	11.42	8.71	9.25	10.53	12.04	6.98	3.41	3.39	11.41	76.51

RAJASTHAN

Table ___

Promotional

(in Rs crore)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	36.58	0.35	36.93	10.09	59.31	69.40	106.34	1.28	20.44	17.78	134.48	59.50	52.06	7.44	3.73	2.95	1.54	0.00
1991-92	38.63	0.35	38.98	10.86	59.80	70.65	109.63	1.37	17.74	22.61	145.13	75.66	65.32	10.34	5.33	4.54	2.98	0.00
1992-93	40.20	0.35	40.55	11.27	60.23	71.50	112.04	2.45	15.19	27.80	151.61	76.85	65.40	11.45	6.45	5.63	3.74	0.11
1993-94	41.60	0.35	41.95	11.56	59.98	71.54	113.49	4.15	13.93	32.17	161.19	65.93	55.10	10.83	4.93	4.03	2.50	0.00
1994-95	42.62	0.35	42.97	11.50	62.38	73.88	116.84	4.33	14.75	32.56	168.74	74.98	67.78	7.20	2.50	1.48	-0.12	0.12
1995-96	43.63	0.35	43.98	19.56	95.57	115.14	159.11	26.12	79.02	-8.93	193.70	104.67	87.82	16.86	9.65	8.26	-2.44	0.21
1996-97	44.87	0.35	45.22	24.35	91.34	115.69	160.91	35.22	9.58	70.86	286.23	192.41	95.73	96.68	87.76	86.32	74.71	0.50
1997-98	45.62	0.35	45.97	27.57	87.00	114.57	160.54	50.06	12.80	83.22	296.72	135.20	110.15	25.04	15.14	13.53	2.74	0.50
1998-99	45.61	0.35	45.96	30.70	87.32	118.02	163.98	18.50	17.84	46.62	277.28	152.48	129.68	22.80	9.69	7.66	2.89	0.55
1999-00	45.61	0.35	45.96	32.98	71.48	104.46	150.42	25.97	22.59	49.34	264.11	156.33	127.38	28.95	13.96	11.93	6.49	0.00

(Per Cent)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	12.97	0.44	10.20	0.77	4.02	2.49	3.38	0.85	2.74	-7.62	3.22	4.57	5.01	2.84	1.88	2.61	-1.64	0.00
1991-92	4.17	0.41	3.85	1.17	3.61	2.74	3.05	0.78	2.64	4.38	3.04	4.19	4.83	2.28	1.39	1.62	3.67	0.00
1992-93	4.16	0.38	3.83	0.90	3.12	2.25	2.65	0.71	2.47	3.53	2.77	3.27	3.71	1.96	1.29	1.70	5.19	6.88
1993-94	4.11	0.33	3.75	0.72	2.62	1.83	2.26	1.63	2.63	3.82	2.49	2.34	2.61	1.52	0.78	0.92	2.24	0.00
1994-95	4.19	0.31	3.81	0.61	2.01	1.48	1.91	1.39	3.20	3.32	2.10	2.22	2.74	0.80	0.31	0.30	-0.12	3.94
1995-96	3.22	0.29	2.98	0.99	2.92	2.20	2.37	5.16	17.88	-0.58	2.10	2.49	2.92	1.41	0.89	1.00	-1.01	2.63
1996-97	2.98	0.26	2.76	1.26	2.30	1.96	2.13	5.34	2.87	3.61	2.73	4.03	2.82	6.99	7.04	9.04	56.80	5.15
1997-98	2.05	0.23	1.93	1.98	1.67	1.73	1.79	6.41	4.43	2.90	2.40	2.41	2.66	1.70	1.17	1.40	3.61	7.12
1998-99	2.05	0.24	1.93	1.82	1.43	1.51	1.61	1.99	6.57	1.54	1.95	2.46	2.81	1.44	0.70	0.75	8.30	12.06
1999-00	2.04	0.27	1.94	1.76	0.98	1.14	1.30	2.53	8.66	1.57	1.57	2.10	2.44	1.31	0.71	0.77	1.84	0.00

RAJASTHAN

Table ___

Trading & Services

(in Rs crore)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	2.70	21.12	23.81	0.00	3.04	3.04	26.85	7.39	0.00	31.21	44.45	9.42	4.97	4.44	2.28	1.37	0.99	0.12
1991-92	3.04	25.10	28.14	0.00	2.56	2.56	30.70	7.75	0.00	35.89	52.16	11.80	5.83	5.97	5.67	2.70	2.27	0.09
1992-93	3.42	31.91	35.33	0.00	2.30	2.30	37.63	8.23	0.00	43.55	65.59	14.19	7.13	7.06	4.17	3.15	2.78	0.10
1993-94	3.89	40.19	44.08	0.00	1.54	1.54	45.62	8.66	0.00	52.74	72.69	15.54	7.83	7.70	4.47	3.49	3.20	0.12
1994-95	4.14	49.43	53.58	0.31	1.39	1.70	55.27	10.23	0.00	63.80	89.92	18.04	9.35	8.69	5.15	4.08	3.84	0.16
1995-96	4.39	59.00	63.40	1.26	1.00	2.26	65.65	13.70	0.00	77.10	104.03	24.14	10.55	13.59	9.39	8.28	8.06	0.41
1996-97	4.64	72.17	76.82	1.08	0.62	1.71	78.53	15.88	0.00	92.69	122.29	28.36	13.01	15.35	11.34	10.22	10.05	0.32
1997-98	4.99	89.17	94.17	1.24	0.38	1.62	95.79	18.36	0.00	112.52	137.45	29.46	14.20	15.27	10.49	9.22	9.06	0.21
1998-99	5.00	86.34	91.34	2.04	0.25	2.29	93.63	24.24	0.00	115.58	146.99	35.33	18.36	16.97	11.25	9.95	9.78	0.22
1999-00	5.00	67.34	72.34	3.21	0.01	3.22	75.56	30.52	0.00	102.86	153.55	40.40	19.31	21.09	15.25	14.00	13.69	1.13

(Per Cent)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	0.96	26.30	6.57	0.00	0.21	0.11	0.85	4.90	0.00	-13.37	1.06	0.72	0.48	1.69	1.15	1.22	-1.05	7.46
1991-92	0.33	29.36	2.78	0.00	0.15	0.10	0.85	4.41	0.00	6.95	1.09	0.65	0.43	1.32	1.48	0.96	2.80	5.33
1992-93	0.35	34.58	3.34	0.00	0.12	0.07	0.89	2.38	0.00	5.53	1.20	0.60	0.40	1.21	0.83	0.95	3.86	6.49
1993-94	0.38	38.42	3.94	0.00	0.07	0.04	0.91	3.40	0.00	6.26	1.12	0.55	0.37	1.08	0.71	0.80	2.87	38.14
1994-95	0.41	44.22	4.75	0.02	0.04	0.03	0.90	3.28	0.00	6.51	1.12	0.54	0.38	0.96	0.64	0.82	3.88	5.54
1995-96	0.32	48.54	4.30	0.06	0.03	0.04	0.98	2.71	0.00	5.01	1.13	0.57	0.35	1.14	0.87	1.00	3.34	5.18
1996-97	0.31	53.57	4.68	0.06	0.02	0.03	1.04	2.41	0.00	4.72	1.17	0.59	0.38	1.11	0.91	1.07	7.64	3.23
1997-98	0.22	58.78	3.96	0.09	0.01	0.02	1.07	2.35	0.00	3.92	1.11	0.53	0.34	1.04	0.81	0.96	11.93	3.00
1998-99	0.22	57.99	3.84	0.12	0.00	0.03	0.92	2.61	0.00	3.81	1.04	0.57	0.40	1.07	0.81	0.97	28.10	4.82
1999-00	0.22	51.84	3.05	0.17	0.00	0.04	0.65	2.98	0.00	3.28	0.91	0.54	0.37	0.95	0.78	0.90	3.88	23.49

RAJASTHAN

Table ___

Utility

(in Rs crore)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	59.48	22.07	81.55	1258.64	899.39	2158.03	2239.57	72.96	703.95	-549.44	2836.90	971.47	777.48	193.99	168.83	89.86	-109.90	0.00
1991-92	679.19	22.78	701.96	866.80	998.90	1865.70	2567.66	72.61	629.97	144.60	3188.12	1364.56	1012.74	351.82	322.75	231.75	41.71	0.00
1992-93	689.49	22.78	712.26	1178.62	1135.70	2314.32	3026.58	73.17	559.00	226.43	3621.27	1807.46	1316.80	490.66	458.31	309.41	65.94	0.00
1993-94	705.49	26.83	732.31	1536.27	1378.22	2914.48	3646.80	72.97	466.03	339.25	4354.47	2198.92	1623.94	574.98	548.51	376.56	77.17	0.00
1994-95	679.39	24.78	704.16	1796.18	1883.14	3679.32	4383.48	97.70	382.44	419.43	5467.47	2676.20	1908.13	768.07	732.80	451.61	73.93	2.39
1995-96	995.49	26.83	1022.31	1815.96	1956.92	3772.88	4795.19	237.51	301.46	958.37	6312.28	3284.91	2289.72	995.19	956.80	725.94	177.23	2.39
1996-97	1139.99	26.83	1166.81	1734.73	2596.82	4331.55	5498.36	317.53	238.24	1246.11	7203.05	3677.52	2574.26	1103.27	1057.07	793.72	6.60	2.39
1997-98	1856.99	26.83	1883.81	1152.92	3433.60	4586.52	6470.34	384.67	172.88	2095.61	8549.01	4498.25	3221.88	1276.37	1201.44	894.17	38.03	0.00
1998-99	1858.59	26.83	1885.42	1407.93	4308.72	5716.65	7602.07	531.17	145.71	2270.88	10286.13	4966.30	3601.27	1365.03	1282.35	954.85	-15.86	0.00
1999-00	1860.64	26.83	1887.47	1605.57	5143.56	6749.13	8636.60	586.59	129.51	2344.54	12491.27	6139.44	4169.65	1969.79	1853.09	1469.11	287.66	0.00

(Per Cent)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	21.09	27.49	22.51	96.02	60.94	77.45	71.13	48.35	94.29	235.36	67.86	74.62	74.78	74.02	85.00	79.65	116.79	0.00
1991-92	73.26	26.64	69.32	93.63	60.32	72.26	71.44	41.32	93.77	28.00	66.83	75.55	74.83	77.71	84.39	82.47	51.35	0.00
1992-93	71.35	24.69	67.29	94.41	58.91	72.86	71.47	21.20	90.79	28.74	66.04	76.99	74.71	83.87	91.57	93.40	91.50	0.00
1993-94	69.65	25.65	65.53	95.28	60.27	74.75	72.69	28.68	87.91	40.29	67.13	77.95	76.99	80.79	87.03	86.29	69.10	0.00
1994-95	66.80	22.16	62.38	95.28	60.69	73.76	71.66	31.35	82.93	42.83	68.03	79.36	77.25	85.15	91.29	90.31	74.71	81.77
1995-96	73.53	22.07	69.29	92.29	59.88	72.06	71.45	46.90	68.20	62.24	68.45	78.19	76.18	83.23	88.72	88.07	73.47	29.96
1996-97	75.73	19.91	71.15	89.75	65.30	73.30	72.83	48.17	71.31	63.41	68.74	76.96	75.83	79.73	84.80	83.08	5.02	24.47
1997-98	83.47	17.68	79.27	82.92	65.77	69.38	71.99	49.22	59.76	73.05	69.04	80.17	77.85	86.70	92.52	92.83	50.09	0.00
1998-99	83.34	18.02	79.25	83.34	70.52	73.29	74.69	57.26	53.70	74.81	72.44	80.04	77.93	86.17	92.83	93.09	-45.56	0.00
1999-00	83.02	20.66	79.60	85.53	70.29	73.40	74.67	57.24	49.66	74.79	74.23	82.50	79.79	88.89	94.83	94.66	81.60	0.00

SIKKIM

Table ___

Financial

(in Rs crore)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	4.36	3.87	8.23	64.69	8.12	72.81	81.04	11.57	0.15	19.65	18.88	4.14	4.67	-0.53	0.00	0.25	-0.54	0.00
1991-92	5.16	3.87	9.03	39.84	10.19	50.03	59.06	9.89	0.60	18.32	28.71	4.74	5.00	-0.26	0.00	0.29	-0.30	0.00
1992-93	5.66	3.87	9.53	46.11	10.19	56.30	65.83	10.09	1.31	18.31	31.60	4.82	5.30	-0.48	0.00	0.24	-0.50	0.00
1993-94	6.26	3.87	10.13	38.42	10.17	48.59	58.72	10.09	4.76	15.49	28.98	3.00	5.03	-2.03	0.00	0.45	-1.97	0.00
1994-95	6.76	3.87	10.63	41.41	11.43	52.84	63.47	10.09	12.92	7.80	21.75	2.00	5.18	-3.18	0.00	0.25	-8.21	0.00
1995-96	8.19	6.37	14.56	54.38	8.38	62.76	77.32	11.59	18.73	7.42	19.22	3.13	5.00	-1.87	0.00	1.82	-5.82	0.00
1996-97	8.19	6.37	14.56	51.23	2.53	53.76	68.32	11.62	21.13	5.05	10.84	7.00	4.97	2.03	0.00	4.42	-2.39	0.00
1997-98	8.95	6.37	15.32	52.75	1.77	54.52	69.84	11.63	22.68	4.27	8.49	3.15	5.42	-2.27	0.00	0.47	-1.57	0.00

(Per Cent)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	47.55	99.75	63.07	98.45	92.59	97.76	92.59	87.17	4.92	82.89	63.05	21.03	32.93	-9.63	0.00	8.93	-117.39	0.00
1991-92	42.05	99.75	55.91	97.43	93.52	96.61	86.94	80.71	15.51	78.88	65.91	16.38	26.40	-2.60	0.00	8.24	-29.44	0.00
1992-93	40.00	99.75	52.86	97.77	94.42	97.15	86.64	78.50	26.89	77.32	64.96	18.41	31.13	-5.25	0.00	8.96	-333.33	0.00
1993-94	38.01	99.75	49.78	97.34	94.49	96.73	83.19	77.78	53.11	73.94	60.51	12.14	27.57	-31.39	0.00	15.41	197.00	0.00
1994-95	39.84	99.75	50.98	97.53	97.23	97.46	84.55	78.14	74.94	58.86	53.51	8.69	39.39	-32.25	0.00	16.75	101.51	0.00
1995-96	39.91	99.85	54.13	98.25	94.57	97.74	84.86	72.93	79.70	44.99	46.65	9.26	21.28	-18.16	0.00	36.55	131.67	0.00
1996-97	36.14	99.85	50.14	98.03	66.20	95.86	80.26	70.66	78.69	32.64	30.51	17.01	19.24	13.24	0.00	55.74	221.30	0.00
1997-98	35.89	99.85	48.91	97.88	35.47	92.59	77.43	65.62	77.36	25.33	22.63	7.97	19.64	-19.00	0.00	11.41	560.71	0.00

SIKKIM

Table ____

Manufacturing

(in Rs crore)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	3.79	0.00	3.79	1.02	0.61	1.63	5.42	0.59	2.77	2.05	9.02	6.55	2.51	4.04	0.93	1.15	0.83	0.64
1991-92	6.04	0.00	6.04	1.05	0.49	1.54	7.58	0.89	3.25	2.35	12.08	9.86	2.88	6.98	1.16	1.03	0.95	0.59
1992-93	7.42	0.00	7.42	1.05	0.33	1.38	8.80	1.12	3.53	2.68	14.08	11.66	4.43	7.23	2.08	0.97	0.60	0.32
1993-94	9.14	0.00	9.14	1.05	0.17	1.22	10.36	1.19	4.15	2.75	15.78	13.36	7.32	6.04	4.45	1.41	0.92	0.83
1994-95	9.14	0.00	9.14	1.05	0.06	1.11	10.25	1.25	4.32	2.81	15.99	13.94	2.87	11.07	2.14	0.38	0.23	0.17
1995-96	10.55	0.00	10.55	0.97	0.06	1.03	11.58	1.29	4.77	4.26	16.75	14.64	6.45	8.19	3.33	0.81	0.59	0.55
1996-97	11.55	0.00	11.55	1.03	0.06	1.09	12.64	1.43	5.43	4.40	17.44	17.01	7.93	9.08	4.58	1.44	0.93	0.79
1997-98	12.30	0.00	12.30	1.14	0.06	1.20	13.50	2.51	6.30	5.63	18.91	18.20	10.55	7.65	6.18	1.80	1.11	0.86

(Per Cent)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	41.33	0.00	29.04	1.55	6.96	2.19	6.19	4.45	90.87	8.65	30.12	33.27	17.70	73.37	31.89	41.07	180.43	100.00
1991-92	49.23	0.00	37.40	2.57	4.50	2.97	11.16	7.26	84.00	10.12	27.73	34.08	15.21	69.84	26.16	29.27	93.24	100.00
1992-93	52.44	0.00	41.15	2.23	3.06	2.38	11.58	8.71	72.46	11.32	28.95	44.55	26.02	79.01	46.42	36.19	400.00	100.00
1993-94	55.49	0.00	44.91	2.66	1.58	2.43	14.68	9.17	46.30	13.13	32.95	54.06	40.12	93.39	64.51	48.29	-92.00	100.00
1994-95	53.86	0.00	43.84	2.47	0.51	2.05	13.65	9.68	25.06	21.20	39.34	60.58	21.82	112.27	52.06	25.47	-2.84	100.00
1995-96	51.41	0.00	39.22	1.75	0.68	1.60	12.71	8.12	20.30	25.83	40.65	43.31	27.45	79.52	45.64	16.27	-13.35	71.43
1996-97	50.97	0.00	39.77	1.97	1.57	1.94	14.85	8.70	20.22	28.44	49.08	41.32	30.70	59.21	52.01	18.16	-86.11	100.00
1997-98	49.32	0.00	39.27	2.12	1.20	2.04	14.97	14.16	21.49	33.40	50.41	46.02	38.23	64.03	48.48	43.69	-396.43	100.00

SIKKIM

Table ___

Trading & Services

(in Rs crore)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	1.02	0.01	1.03	0.00	0.04	0.04	1.07	1.11	0.13	2.00	2.05	9.00	7.00	2.00	1.99	1.40	0.17	0.00
1991-92	1.07	0.01	1.08	0.00	0.22	0.22	1.30	1.47	0.02	2.55	2.77	14.33	11.06	3.27	3.27	2.20	0.37	0.00
1992-93	1.07	0.01	1.08	0.00	0.27	0.27	1.35	1.64	0.03	2.69	2.96	9.69	7.29	2.40	2.40	1.47	0.05	0.00
1993-94	1.07	0.01	1.08	0.00	0.42	0.42	1.50	1.69	0.05	2.71	3.13	8.35	5.89	2.46	2.45	1.06	0.05	0.00
1994-95	1.07	0.01	1.08	0.00	0.27	0.27	1.35	1.57	0.00	2.64	2.91	7.07	5.10	1.97	1.97	0.86	-0.11	0.00
1995-96	1.78	0.01	1.79	0.00	0.42	0.42	2.21	3.01	0.00	4.81	5.23	16.03	12.05	3.98	3.97	2.35	0.81	0.22
1996-97	1.78	0.01	1.79	0.00	0.26	0.26	2.05	3.39	0.16	5.02	5.28	17.12	12.91	4.22	4.22	2.20	0.51	0.00
1997-98	1.78	0.01	1.79	0.00	0.32	0.32	2.11	3.58	0.02	5.37	5.69	18.14	11.55	6.59	6.59	1.94	0.27	0.00

(Per Cent)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	11.12	0.25	7.89	0.00	0.46	0.05	1.22	8.39	4.21	8.46	6.83	45.70	49.37	36.25	68.11	50.00	36.96	0.00
1991-92	8.72	0.25	6.69	0.00	1.98	0.42	1.91	12.03	0.49	11.00	6.36	49.54	58.39	32.76	73.84	62.49	36.21	0.00
1992-93	7.56	0.25	5.99	0.00	2.52	0.47	1.78	12.78	0.64	11.36	6.09	37.04	42.85	26.23	53.58	54.85	33.33	0.00
1993-94	6.50	0.25	5.31	0.00	3.93	0.84	2.13	13.05	0.58	12.94	6.54	33.80	32.31	38.00	35.49	36.30	-5.00	0.00
1994-95	6.31	0.25	5.18	0.00	2.26	0.49	1.79	12.18	0.00	19.94	7.16	30.73	38.79	19.98	47.94	57.78	1.33	0.00
1995-96	8.67	0.15	6.65	0.00	4.75	0.66	2.43	18.95	0.00	29.18	12.70	47.43	51.28	38.63	54.36	47.19	-18.33	28.57
1996-97	7.86	0.15	6.16	0.00	6.86	0.47	2.41	20.64	0.60	32.46	14.87	41.60	49.97	27.49	47.88	27.74	-47.22	0.00
1997-98	7.14	0.15	5.71	0.00	6.41	0.54	2.34	20.22	0.06	31.83	15.16	45.86	41.84	55.14	51.68	47.09	-96.43	0.00

SIKKIM

Table ____

Welfare

(in Rs crore)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.&Taxes	Net Profit	Dividend	
1990-91	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	0.00	0.00	0.00	0.00
1991-92	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	0.00	0.00	0.00	0.00
1992-93	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	0.00	0.00	0.00	0.00
1993-94	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	0.00	0.00	0.00	0.00
1994-95	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	0.00	0.00	0.00	0.00
1995-96	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	0.00	0.00	0.00	0.00
1996-97	1.14	0.00	1.14	0.00	0.97	0.97	2.11	0.00	0.13	1.00	1.97	0.03	0.02	0.01	0.01	-0.13	-0.13	0.00	0.00
1997-98	1.91	0.00	1.91	0.00	2.84	2.84	4.75	0.00	0.32	1.59	4.43	0.06	0.08	-0.02	-0.02	-0.09	-0.09	0.00	0.00

(Per Cent)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.&Taxes	Net Profit	Dividend	
1990-91	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	0.00	0.00	0.00	0.00
1991-92	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	0.00	0.00	0.00	0.00
1992-93	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	0.00	0.00	0.00	0.00
1993-94	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	0.00	0.00	0.00	0.00
1994-95	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	0.00	0.00	0.00	0.00
1995-96	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	0.00	0.00	0.00	0.00
1996-97	5.03	0.00	3.93	0.00	25.38	1.73	2.48	0.00	0.48	6.46	5.54	0.07	0.08	0.07	0.11	-1.64	12.04	0.00	0.00
1997-98	7.66	0.00	6.10	0.00	56.91	4.82	5.27	0.00	1.09	9.43	11.81	0.15	0.29	-0.17	-0.16	-2.18	32.14	0.00	0.00

TAMIL NADU

Table ___

Financial

(in Rs crore)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	151.39	18.16	169.55	83.38	762.05	845.43	1014.98	1.74	14.15	198.13	1018.21	108.78	16.83	91.95	51.22	51.22	5.05	3.27
1991-92	165.89	20.65	186.54	180.26	885.29	1065.55	1252.09	2.01	11.05	216.91	1312.67	150.25	37.13	113.12	74.15	72.09	9.24	3.78
1992-93	169.65	21.34	190.99	354.89	1001.63	1356.52	1547.51	3.88	11.70	231.91	1610.55	177.03	33.22	143.81	96.56	92.89	7.91	1.03
1993-94	179.75	22.97	202.72	565.65	1194.24	1759.89	1962.61	10.08	3.73	207.78	2001.48	281.11	79.38	201.73	138.57	115.70	29.89	1.68
1994-95	192.91	23.12	216.03	671.40	1444.10	2115.50	2331.53	24.54	3.13	235.45	2412.69	292.73	66.20	226.53	152.23	142.83	13.25	1.87
1995-96	187.81	23.12	210.93	813.38	1698.42	2511.80	2722.73	31.91	2.90	234.64	2776.53	381.97	65.68	316.29	234.17	221.70	26.81	6.19
1996-97	212.48	29.15	241.63	901.91	2143.78	3045.69	3287.32	44.34	0.00	282.18	3351.32	509.45	77.26	432.19	320.51	304.97	34.01	9.14
1997-98	277.19	36.74	313.93	744.07	2754.38	3498.45	3812.38	74.35	0.00	367.33	4062.07	605.53	56.32	549.21	384.93	378.94	58.78	6.89
1998-99	277.19	36.74	313.93	650.86	2473.55	3124.41	3438.34	46.17	130.42	249.11	3557.29	531.34	495.65	35.69	9.74	9.74	-2.90	4.84

(Per Cent)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	38.18	23.34	35.74	5.58	27.47	19.81	21.40	0.40	4.45	16.50	17.13	2.08	0.38	12.38	9.09	9.09	7.22	28.36
1991-92	39.36	25.61	37.15	10.41	27.79	21.67	23.11	0.27	3.12	23.72	19.09	2.48	0.73	11.74	9.40	9.16	3.22	27.71
1992-93	37.21	26.33	35.57	24.12	28.14	26.97	27.80	0.38	3.01	19.24	21.95	2.44	0.54	12.99	10.96	10.59	3.16	5.14
1993-94	25.58	27.75	25.81	40.54	28.33	31.36	30.68	0.78	0.92	13.18	23.87	3.47	1.15	16.86	13.89	11.87	10.70	10.78
1994-95	20.13	27.87	20.75	45.04	26.73	30.69	29.39	1.41	0.64	10.54	23.61	3.00	0.80	15.72	12.65	11.97	3.59	10.54
1995-96	18.81	34.90	19.81	47.35	28.08	32.34	30.83	1.47	0.38	9.35	23.21	3.33	0.66	20.28	18.75	17.93	11.68	36.80
1996-97	13.28	35.02	14.36	68.22	32.00	37.97	33.87	1.71	0.00	8.84	25.39	3.80	0.66	25.77	24.27	23.37	48.77	50.41
1997-98	14.79	40.32	15.98	77.95	35.23	39.87	35.50	2.45	0.00	10.24	28.22	3.99	0.43	26.84	25.56	25.27	56.38	52.00
1998-99	11.85	33.22	12.81	73.17	28.01	32.14	28.25	1.80	6.57	7.89	23.45	3.37	3.49	2.26	4.58	4.58	0.32	32.64

TAMIL NADU

Table ____

Manufacturing

(in Rs crore)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.&Taxes	Net Profit	Dividend
1990-91	122.04	54.38	176.42	66.34	242.52	308.86	485.28	27.95	48.27	155.72	430.75	536.30	408.15	128.15	86.06	86.06	48.95	8.26
1991-92	125.64	54.38	180.02	59.27	262.06	321.33	501.35	68.66	60.63	183.76	477.76	646.87	498.80	148.07	98.76	98.76	55.62	9.75
1992-93	143.38	53.78	197.16	32.44	212.29	244.73	441.89	108.41	49.32	251.61	457.41	756.88	600.01	156.87	100.24	100.24	61.26	18.75
1993-94	154.30	53.78	208.08	45.03	263.80	308.83	516.91	109.17	64.94	237.65	487.28	772.22	606.22	166.00	118.08	118.08	80.77	13.78
1994-95	178.21	53.78	231.99	210.82	537.16	747.98	979.97	154.88	100.34	280.39	746.49	1090.14	936.64	153.50	98.58	98.58	50.40	15.74
1995-96	177.55	37.03	214.58	215.63	607.72	823.35	1037.93	225.18	172.44	322.51	1173.24	1272.44	1061.95	210.49	155.23	155.23	62.48	10.63
1996-97	183.98	47.86	231.84	159.36	513.20	672.56	904.40	243.50	149.73	343.82	1132.75	1387.11	1190.82	196.29	118.46	118.46	7.15	8.48
1997-98	185.27	47.92	233.19	126.31	667.56	793.87	1027.06	304.91	200.40	359.30	1240.75	1522.45	1350.88	171.57	100.68	100.68	-14.13	5.60
1998-99	186.26	48.25	234.51	152.38	643.46	795.84	1030.35	316.44	220.88	489.16	1238.43	1399.94	1234.33	165.61	99.98	99.98	-23.83	8.03

(Per Cent)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.&Taxes	Net Profit	Dividend
1990-91	30.78	69.89	37.19	4.44	8.74	7.24	10.23	6.45	15.18	12.97	7.25	10.27	9.11	17.25	15.28	15.28	70.03	71.64
1991-92	29.81	67.44	35.85	3.42	8.23	6.54	9.25	9.24	17.10	20.10	6.95	10.68	9.79	15.37	12.52	12.56	19.38	71.48
1992-93	31.45	66.35	36.72	2.20	5.96	4.86	7.94	10.57	12.69	20.88	6.24	10.42	9.75	14.16	11.38	11.43	24.50	93.56
1993-94	21.96	64.98	26.49	3.23	6.26	5.50	8.08	8.47	16.04	15.08	5.81	9.54	8.79	13.88	11.83	12.11	28.91	88.39
1994-95	18.60	64.83	22.28	14.14	9.94	10.85	12.35	8.91	20.55	12.55	7.30	11.16	11.25	10.65	8.19	8.26	13.65	88.73
1995-96	17.78	55.89	20.16	12.55	10.05	10.60	11.75	10.34	22.30	12.86	9.81	11.09	10.71	13.49	12.43	12.56	27.23	63.20
1996-97	11.50	57.49	13.78	12.05	7.66	8.38	9.32	9.38	14.04	10.77	8.58	10.35	10.16	11.71	8.97	9.08	10.25	46.77
1997-98	9.89	52.60	11.87	13.23	8.54	9.05	9.56	10.03	14.60	10.02	8.62	10.03	10.28	8.38	6.69	6.71	-13.55	42.26
1998-99	7.96	43.63	9.57	17.13	7.29	8.19	8.47	12.36	11.12	15.49	8.16	8.88	8.70	10.46	47.06	47.06	2.60	54.15

TAMIL NADU

Table ____

Promotional

(in Rs crore)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	35.10	1.77	36.87	36.96	15.63	52.59	89.46	2.14	43.97	-7.76	60.72	149.19	143.08	6.11	-0.51	-0.51	-6.73	0.00
1991-92	38.18	2.11	40.29	42.48	23.87	66.35	106.64	2.22	54.10	-11.93	58.68	176.55	176.16	0.39	0.44	0.44	-7.23	0.00
1992-93	45.80	2.13	47.93	38.01	18.67	56.68	104.61	4.30	48.75	3.43	69.32	168.56	161.92	6.64	5.45	5.45	1.23	0.00
1993-94	62.91	2.22	65.13	52.11	29.58	81.69	146.82	3.45	49.31	2.14	91.14	227.95	219.38	8.57	6.61	6.61	-0.76	0.00
1994-95	73.13	2.26	75.39	56.11	41.98	98.09	173.48	4.97	54.69	-2.03	156.72	246.27	237.77	8.50	5.67	3.70	-3.86	0.00
1995-96	109.66	2.30	111.96	51.57	38.69	90.26	202.22	2.70	58.66	33.67	186.37	274.12	273.01	1.11	-1.92	-1.92	-6.71	0.00
1996-97	119.56	2.44	122.00	69.46	34.90	104.36	226.36	8.19	64.02	54.75	216.25	223.53	211.22	12.31	9.20	9.20	3.29	0.40
1997-98	141.52	2.65	144.17	79.85	29.25	109.10	253.27	11.67	71.71	75.20	238.02	243.80	241.20	2.60	2.14	2.14	-2.90	0.75
1998-99	126.04	21.99	148.03	77.82	30.21	108.03	256.06	18.83	78.75	79.56	236.48	234.90	224.36	10.54	7.07	7.07	1.38	1.00

(Per Cent)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	8.85	2.27	7.77	2.47	0.56	1.23	1.89	0.49	13.82	-0.65	1.02	2.86	3.19	0.82	-0.09	-0.09	-9.63	0.00
1991-92	9.06	2.62	8.02	2.45	0.75	1.35	1.97	0.30	15.25	-1.30	0.85	2.91	3.46	0.04	0.06	0.06	-2.52	0.00
1992-93	10.05	2.63	8.93	2.58	0.52	1.13	1.88	0.42	12.54	0.28	0.94	2.32	2.63	0.60	0.62	0.62	0.49	0.00
1993-94	8.95	2.68	8.29	3.73	0.70	1.46	2.30	0.27	12.18	0.14	1.09	2.82	3.18	0.72	0.66	0.68	-0.27	0.00
1994-95	7.63	2.72	7.24	3.76	0.78	1.42	2.19	0.29	11.20	-0.09	1.53	2.52	2.86	0.59	0.47	0.31	-1.05	0.00
1995-96	10.98	3.47	10.52	3.00	0.64	1.16	2.29	0.12	7.59	1.34	1.56	2.39	2.75	0.07	-0.15	-0.16	-2.92	0.00
1996-97	7.47	2.93	7.25	5.25	0.52	1.30	2.33	0.32	6.00	1.72	1.64	1.67	1.80	0.73	0.70	0.71	4.72	2.21
1997-98	7.55	2.91	7.34	8.37	0.37	1.24	2.36	0.38	5.23	2.10	1.65	1.61	1.84	0.13	0.14	0.14	-2.78	5.66
1998-99	5.39	19.89	6.04	8.75	0.34	1.11	2.10	0.74	3.97	2.52	1.56	1.49	1.58	0.67	3.33	3.33	-0.15	6.74

TAMIL NADU

Table ____

Trading & Services

(in Rs crore)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	29.71	3.50	33.21	11.70	4.02	15.72	48.93	10.61	39.75	576.28	114.67	1645.80	1598.82	46.98	44.02	44.02	-14.54	0.00
1991-92	30.25	3.50	33.75	116.38	4.03	120.41	154.16	11.15	39.87	-4.70	138.99	2059.42	1984.23	75.19	72.29	72.29	0.27	0.11
1992-93	30.25	3.80	34.05	22.29	2.06	24.35	58.40	12.36	41.19	-5.17	22.02	2389.71	2303.17	86.54	73.81	73.81	1.73	0.26
1993-94	31.25	3.80	35.05	2.32	1.36	3.68	38.73	15.46	1.93	-6.97	41.67	2336.56	2251.20	85.36	82.14	82.14	2.43	0.13
1994-95	33.72	3.80	37.52	2.31	3.45	5.76	43.28	17.01	3.89	37.00	44.47	2750.07	2683.23	66.84	62.99	62.99	2.24	0.13
1995-96	36.73	3.80	40.53	2.29	0.00	2.29	42.82	18.41	4.57	40.50	50.84	3345.02	3301.13	43.89	39.89	39.89	2.20	0.00
1996-97	38.12	3.80	41.92	0.00	0.60	0.60	42.52	20.27	7.06	39.32	145.36	4490.86	4473.05	17.81	12.77	12.77	2.30	0.11
1997-98	40.20	3.80	44.00	0.00	0.34	0.34	44.34	22.02	26.95	20.70	26.07	4847.69	4816.55	31.14	24.66	24.66	2.15	0.01
1998-99	45.69	3.60	49.29	1.51	708.92	710.43	759.72	20.60	70.07	-18.49	709.97	4641.44	4593.79	47.65	41.09	41.09	4.64	0.96

(Per Cent)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	7.49	4.50	7.00	0.78	0.14	0.37	1.03	2.45	12.50	48.00	1.93	31.51	35.68	6.32	7.82	7.82	-20.80	0.00
1991-92	7.18	4.34	6.72	6.72	0.13	2.45	2.84	1.50	11.24	-0.51	2.02	33.99	38.95	7.80	9.17	9.19	0.09	0.81
1992-93	6.63	4.69	6.34	1.51	0.06	0.48	1.05	1.21	10.60	-0.43	0.30	32.90	37.41	7.81	8.38	8.42	0.69	1.30
1993-94	4.45	4.59	4.46	0.17	0.03	0.07	0.61	1.20	0.48	-0.44	0.50	28.86	32.62	7.13	8.23	8.42	0.87	0.83
1994-95	3.52	4.58	3.60	0.15	0.06	0.08	0.55	0.98	0.80	1.66	0.44	28.16	32.24	4.64	5.24	5.28	0.61	0.73
1995-96	3.68	5.74	3.81	0.13	0.00	0.03	0.48	0.85	0.59	1.61	0.42	29.14	33.28	2.81	3.19	3.23	0.96	0.00
1996-97	2.38	4.56	2.49	0.00	0.01	0.01	0.44	0.78	0.66	1.23	1.10	33.52	38.16	1.06	0.97	0.98	3.30	0.61
1997-98	2.15	4.17	2.24	0.00	0.00	0.00	0.41	0.72	1.96	0.58	0.18	31.93	36.66	1.52	1.64	1.64	2.06	0.08
1998-99	1.95	3.26	2.01	0.17	8.03	7.31	6.24	0.80	3.53	-0.59	4.68	29.43	32.37	3.01	19.34	19.34	-0.51	6.47

TAMIL NADU

Table ____

Utility

(in Rs crore)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	32.10	0.00	32.10	1295.11	1748.97	3044.08	3076.18	390.71	166.74	256.47	4300.83	2779.85	2309.64	470.21	382.25	382.25	37.01	0.00
1991-92	32.10	0.00	32.10	1331.47	2009.70	3341.17	3373.27	658.85	185.89	503.84	4859.41	3018.22	2393.80	624.42	540.82	540.82	228.92	0.00
1992-93	33.35	0.00	33.35	1022.91	2322.03	3344.94	3378.29	895.79	236.96	689.76	5143.11	3763.34	3053.12	710.22	601.49	601.49	174.94	0.00
1993-94	234.41	0.00	234.41	729.15	2721.96	3451.11	3685.52	1148.69	284.39	1094.14	5720.46	4469.75	3736.83	732.92	650.79	650.79	165.69	0.00
1994-95	434.89	0.00	434.89	549.00	3354.01	3903.01	4337.90	1535.01	325.82	1637.69	6799.51	5377.03	4390.82	986.21	884.16	884.16	308.14	0.00
1995-96	435.19	0.00	435.19	634.44	3683.69	4318.13	4753.32	1899.35	532.98	1825.94	7703.80	6191.68	5204.71	986.97	820.42	820.41	144.57	0.00
1996-97	987.32	0.00	987.32	190.71	3986.77	4177.48	5164.80	2279.99	843.64	2412.87	8271.79	6772.54	5754.85	1017.69	859.06	859.06	23.01	0.00
1997-98	1164.85	0.00	1164.85	3.61	4346.72	4350.33	5515.18	2625.73	1073.01	2699.01	8739.03	7951.18	6659.76	1291.42	993.35	993.35	61.06	0.00
1998-99	1622.20	0.00	1622.20	6.61	4944.10	4950.71	6572.91	2158.19	1485.39	2277.20	9313.66	8946.46	7624.46	1322.00	53.83	53.83	-896.32	0.00

(Per Cent)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	8.10	0.00	6.77	86.65	63.06	71.32	64.86	90.16	52.42	21.36	72.34	53.22	51.55	63.29	67.87	67.87	52.95	0.00
1991-92	7.62	0.00	6.39	76.92	63.08	67.95	62.25	88.66	52.42	55.10	70.69	49.82	46.99	64.80	68.57	68.75	79.78	0.00
1992-93	7.31	0.00	6.21	69.51	65.24	66.49	60.68	87.35	60.97	57.23	70.11	51.81	49.59	64.13	68.29	68.58	69.96	0.00
1993-94	33.36	0.00	29.84	52.26	64.56	61.50	57.62	89.12	70.25	69.41	68.22	55.20	54.15	61.26	65.22	66.75	59.30	0.00
1994-95	45.39	0.00	41.77	36.83	62.09	56.63	54.68	88.35	66.73	73.28	66.53	55.07	52.75	68.42	73.48	74.10	83.43	0.00
1995-96	43.59	0.00	40.88	36.93	60.91	55.60	53.83	87.21	68.92	72.79	64.39	53.94	52.48	63.27	65.70	66.37	63.00	0.00
1996-97	61.72	0.00	58.67	14.42	59.51	52.08	53.22	87.81	79.09	75.59	62.67	50.55	49.10	60.69	65.06	65.83	33.00	0.00
1997-98	62.17	0.00	59.28	0.38	55.59	49.58	51.36	86.38	78.18	75.26	60.71	52.37	50.69	63.11	65.97	66.23	58.57	0.00
1998-99	69.35	0.00	66.22	0.74	55.99	50.93	54.01	84.30	74.81	72.11	61.40	56.72	53.73	83.53	25.34	25.34	97.74	0.00

TAMIL NADU

Table ____

Welfare

(in Rs crore)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	26.20	0.00	26.20	1.14	0.43	1.57	27.77	0.20	5.18	21.63	19.82	3.75	4.26	-0.51	0.18	0.18	0.16	0.00
1991-92	29.46	0.00	29.46	1.15	0.87	2.02	31.48	0.21	3.11	26.56	26.91	6.90	4.54	2.36	2.20	2.20	0.13	0.00
1992-93	33.49	0.00	33.49	1.04	2.27	3.31	36.80	0.83	0.73	33.60	33.54	8.90	5.52	3.38	3.22	3.22	3.00	0.00
1993-94	40.10	0.00	40.10	1.05	5.05	6.10	46.20	2.09	0.55	41.62	43.34	9.27	7.46	1.81	1.64	1.64	1.38	0.00
1994-95	45.28	0.00	45.28	1.06	20.84	21.90	67.18	1.00	0.36	46.19	59.62	8.17	8.39	-0.22	-0.40	0.96	-0.83	0.00
1995-96	51.45	0.00	51.45	0.65	19.31	19.96	71.41	0.40	1.75	51.23	73.77	12.59	11.51	1.08	0.87	0.87	0.13	0.00
1996-97	58.21	0.00	58.21	0.66	20.61	21.27	79.48	0.29	2.21	59.07	82.46	14.35	13.68	0.67	0.46	0.46	-0.03	0.00
1997-98	64.74	0.00	64.74	0.66	20.94	21.60	86.34	1.22	0.33	64.85	88.58	13.16	12.89	0.27	0.08	0.08	-0.71	0.00
1998-99	81.78	0.00	81.78	0.38	30.66	31.04	112.82	0.00	0.06	81.54	114.00	18.29	17.13	1.16	0.73	0.73	0.00	0.00

(Per Cent)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	6.61	0.00	5.52	0.08	0.02	0.04	0.59	0.05	1.63	1.80	0.33	0.07	0.10	-0.07	0.03	0.03	0.23	0.00
1991-92	6.99	0.00	5.87	0.07	0.03	0.04	0.58	0.03	0.88	2.90	0.39	0.11	0.09	0.24	0.28	0.28	0.05	0.00
1992-93	7.35	0.00	6.24	0.07	0.06	0.07	0.66	0.08	0.19	2.79	0.46	0.12	0.09	0.31	0.37	0.37	1.20	0.00
1993-94	5.71	0.00	5.11	0.08	0.12	0.11	0.72	0.16	0.14	2.64	0.52	0.11	0.11	0.15	0.16	0.17	0.49	0.00
1994-95	4.73	0.00	4.35	0.07	0.39	0.32	0.85	0.06	0.07	2.07	0.58	0.08	0.10	-0.02	-0.03	0.08	-0.22	0.00
1995-96	5.15	0.00	4.83	0.04	0.32	0.26	0.81	0.02	0.23	2.04	0.62	0.11	0.12	0.07	0.07	0.07	0.06	0.00
1996-97	3.64	0.00	3.46	0.05	0.31	0.27	0.82	0.01	0.21	1.85	0.62	0.11	0.12	0.04	0.03	0.04	-0.04	0.00
1997-98	3.46	0.00	3.29	0.07	0.27	0.25	0.80	0.04	0.02	1.81	0.62	0.09	0.10	0.01	0.01	0.01	-0.68	0.00
1998-99	3.50	0.00	3.34	0.04	0.35	0.32	0.93	0.00	0.00	2.58	0.75	0.12	0.12	0.07	0.34	0.34	0.00	0.00

TRIPURA

Table ____

Financial

(in Rs crore)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	4.83	1.63	6.46	0.00	2.65	2.65	9.11	0.20	0.09	6.45	1.31	0.30	0.19	0.11	0.09	0.03	0.03	0.00
1991-92	6.13	1.63	7.76	0.00	3.00	3.00	10.76	1.20	0.03	8.73	6.82	0.51	0.20	0.31	0.30	0.05	0.05	0.00
1992-93	6.13	1.63	7.76	0.00	3.07	3.07	10.83	1.62	0.00	9.18	5.37	0.86	0.18	0.68	0.57	0.41	0.41	0.00
1993-94	6.13	1.63	7.76	0.00	2.85	2.85	10.61	1.89	0.00	9.32	3.23	0.82	0.22	0.60	0.58	0.27	0.27	0.00
1994-95	6.56	1.63	8.19	0.00	2.91	2.91	11.10	1.79	0.00	9.80	1.07	0.88	0.33	0.55	0.53	0.18	0.18	0.00
1995-96	7.36	1.63	8.99	0.00	3.40	3.40	12.39	1.79	0.00	10.50	1.08	0.71	0.35	0.36	0.35	0.35	0.00	0.00
1996-97	7.53	1.63	9.16	0.00	3.82	3.82	12.98	1.73	0.00	10.61	0.51	0.80	0.40	0.40	0.39	0.45	0.06	0.00
1997-98	8.29	1.63	9.92	0.00	3.49	3.49	13.41	0.20	0.00	10.65	5.69	1.33	0.46	0.87	0.81	0.31	0.22	0.00
1998-99	8.32	1.63	9.95	0.00	3.23	3.23	13.18	0.50	0.00	11.68	6.26	1.59	0.50	1.09	0.90	0.60	0.30	0.00

(Per Cent)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	16.18	31.01	18.40	0.00	11.51	6.13	11.63	1.39	0.15	16.26	2.54	2.10	1.14	-4.53	4.30	-0.46	-0.35	0.00
1991-92	17.28	26.06	18.60	0.00	11.87	6.57	12.31	7.17	0.04	18.65	10.78	3.14	1.14	-25.43	66.11	-0.67	-0.51	0.00
1992-93	15.75	25.75	17.15	0.00	11.27	6.06	11.29	8.89	0.00	17.23	8.13	5.76	1.05	-30.46	31.06	-5.90	-3.99	0.00
1993-94	15.18	25.36	16.57	0.00	10.23	5.22	10.46	9.90	0.00	16.19	4.86	5.12	1.26	-40.89	31.73	-4.11	-2.26	0.00
1994-95	15.34	25.36	16.65	0.00	11.11	5.21	10.57	9.49	0.00	17.01	1.84	7.10	2.23	-22.87	62.73	-2.08	-1.34	0.00
1995-96	14.69	24.72	15.85	0.00	12.10	5.39	10.34	8.85	0.00	15.71	1.64	4.71	2.16	-32.19	12.89	-4.42	-0.03	0.00
1996-97	14.35	25.13	15.53	0.00	12.29	5.34	9.94	7.79	0.00	14.19	0.66	4.61	2.23	-67.11	11.76	-5.48	-0.39	0.00
1997-98	14.94	24.94	15.99	0.00	9.80	4.27	9.32	0.93	0.00	12.69	6.46	7.47	2.34	-47.32	28.99	-2.80	-1.25	0.00
1998-99	14.82	24.79	15.86	0.00	8.17	5.89	11.21	2.09	0.00	13.28	6.56	7.48	2.32	-319.55	23.41	-6.03	-2.27	0.00

TRIPURA

Table ____

Manufacturing

(in Rs crore)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.&Taxes	Net Profit	Dividend
1990-91	7.49	0.29	7.78	1.09	11.28	12.37	20.16	7.29	27.95	23.86	24.78	3.87	2.95	0.92	-0.53	-3.96	-5.00	0.00
1991-92	10.01	0.29	10.30	1.09	12.46	13.55	23.85	7.85	33.62	28.49	28.22	2.56	2.58	-0.02	-0.53	-4.46	-5.66	0.00
1992-93	11.31	0.29	11.60	1.09	13.71	14.80	26.40	8.57	39.26	33.03	31.56	2.29	1.70	0.59	0.31	-3.87	-5.73	0.00
1993-94	12.18	0.29	12.47	1.09	15.13	16.22	28.68	8.72	45.03	37.14	33.93	2.84	1.99	0.85	0.21	-3.49	-5.70	0.00
1994-95	13.47	0.29	13.76	1.09	16.73	17.82	31.58	9.39	52.18	40.61	36.83	3.38	2.81	0.57	-0.15	-4.77	-7.13	0.00
1995-96	15.93	0.29	16.22	1.09	18.56	19.65	35.87	10.30	58.07	48.35	41.91	5.78	3.04	2.74	1.82	-3.35	-6.08	0.00
1996-97	16.37	0.29	16.66	1.09	20.63	21.72	38.38	11.72	66.30	55.20	46.30	6.77	4.37	2.39	1.77	-3.88	-6.93	0.00
1997-98	17.92	0.29	18.21	1.09	22.99	24.08	42.29	13.02	75.05	63.44	51.07	8.08	5.52	2.56	1.38	-5.18	-8.57	0.00
1998-99	15.98	0.29	16.27	1.09	22.99	24.08	40.35	15.24	75.01	65.24	54.51	8.66	6.40	2.26	1.38	-5.10	-8.59	0.00

(Per Cent)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.&Taxes	Net Profit	Dividend
1990-91	25.09	5.52	22.16	5.40	49.01	28.65	25.74	50.67	45.20	60.17	48.12	27.06	17.62	-38.02	-25.12	60.37	58.36	0.00
1991-92	28.23	4.64	24.69	5.34	49.28	29.65	27.28	46.86	44.94	60.86	44.61	15.74	14.77	1.75	-117.83	60.20	57.91	0.00
1992-93	29.06	4.58	25.64	4.65	50.31	29.19	27.51	47.04	45.30	62.00	47.78	15.35	9.92	-26.43	16.82	55.71	55.79	0.00
1993-94	30.15	4.51	26.63	4.07	54.30	29.69	28.28	45.68	45.33	64.53	51.09	17.75	11.39	-57.96	11.45	53.14	47.70	0.00
1994-95	31.51	4.51	27.98	3.67	63.87	31.89	30.06	49.80	48.00	70.50	63.32	27.30	19.01	-23.71	-17.85	55.15	52.90	0.00
1995-96	31.79	4.40	28.60	3.12	66.02	31.15	29.95	50.88	47.40	72.35	63.59	38.32	18.79	-244.60	66.85	42.29	43.55	0.00
1996-97	31.19	4.47	28.26	2.69	66.34	30.35	29.40	52.78	47.62	73.83	59.61	38.96	24.35	-401.39	53.45	47.28	45.39	0.00
1997-98	32.29	4.44	29.36	2.36	64.53	29.44	29.40	60.51	47.54	75.61	57.97	45.41	28.12	-139.28	49.39	46.77	48.90	0.00
1998-99	28.46	4.41	25.94	7.13	58.17	43.93	34.33	63.69	44.10	74.15	57.11	40.73	29.63	-661.68	35.90	51.19	64.96	0.00

TRIPURA

Table ____

Promotional

(in Rs crore)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	9.52	0.30	9.81	2.58	3.39	5.97	15.78	0.00	6.51	7.47	16.14	7.17	8.16	-0.99	2.08	0.06	0.05	0.00
1991-92	10.15	0.33	10.47	0.00	3.29	3.29	13.76	0.00	9.55	7.59	18.50	10.42	9.16	1.26	0.55	-0.10	0.03	0.00
1992-93	11.53	0.30	11.83	0.00	3.64	3.64	15.47	0.00	10.97	8.99	19.11	9.37	9.67	-0.29	0.88	-0.26	-0.22	0.00
1993-94	11.86	0.30	12.15	0.00	3.14	3.14	15.29	0.00	12.47	9.03	18.97	10.37	9.61	0.76	1.03	0.31	-1.13	0.00
1994-95	12.77	0.30	13.06	0.00	0.10	0.10	13.16	0.00	9.06	5.31	9.93	6.07	5.70	0.37	0.47	-0.36	-0.90	0.00
1995-96	14.42	0.46	14.89	0.00	0.00	0.00	14.89	0.00	10.23	6.11	10.45	6.60	6.25	0.36	0.55	-0.36	-1.12	0.00
1996-97	15.79	0.31	16.09	0.00	0.00	0.00	16.09	0.00	11.19	7.11	12.39	7.03	5.40	1.63	1.07	0.22	-0.94	0.00
1997-98	16.18	0.36	16.54	0.00	0.00	0.00	16.54	0.00	12.67	8.11	11.86	5.88	5.44	0.44	0.59	-0.64	-0.77	0.00
1998-99	18.20	0.40	18.59	0.00	0.57	0.57	19.16	0.00	13.67	9.47	13.82	8.35	7.73	0.62	1.55	-1.26	-0.75	0.00

(Per Cent)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	31.87	5.61	27.94	12.80	14.73	13.83	20.16	0.00	10.54	18.85	31.35	50.15	48.79	40.76	99.34	-0.91	-0.60	0.00
1991-92	28.61	5.20	25.10	0.00	13.02	7.20	15.74	0.00	12.76	16.22	29.25	64.08	52.39	-103.54	120.87	1.35	-0.34	0.00
1992-93	29.62	4.66	26.13	0.00	13.36	7.18	16.12	0.00	12.66	16.87	28.93	62.81	56.34	13.11	47.76	3.74	2.12	0.00
1993-94	29.35	4.59	25.95	0.00	11.27	5.75	15.08	0.00	12.55	15.68	28.57	64.82	55.01	-51.94	56.27	-4.72	9.47	0.00
1994-95	29.86	4.59	26.55	0.00	0.38	0.18	12.53	0.00	8.33	9.22	17.07	48.97	38.54	-15.20	55.12	4.16	6.67	0.00
1995-96	28.78	7.02	26.25	0.00	0.00	0.00	12.43	0.00	8.35	9.14	15.86	43.78	38.56	-31.79	20.27	4.55	8.06	0.00
1996-97	30.08	4.70	27.29	0.00	0.00	0.00	12.33	0.00	8.03	9.51	15.95	40.49	30.06	-273.78	32.38	-2.68	6.19	0.00
1997-98	29.16	5.43	26.66	0.00	0.00	0.00	11.50	0.00	8.02	9.67	13.46	33.06	27.72	-23.99	21.26	5.78	4.39	0.00
1998-99	32.41	6.01	29.64	0.00	1.44	1.04	16.31	0.00	8.04	10.76	14.48	39.32	35.81	-182.32	40.43	12.65	5.64	0.00

TRIPURA

Table ____

Utility

(in Rs crore)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.&Taxes	Net Profit	Dividend
1990-91	2.36	0.00	2.36	16.50	5.70	22.20	24.56	5.03	27.28	0.00	7.21	2.35	5.27	-2.92	0.00	-2.92	-4.10	0.00
1991-92	2.82	0.00	2.82	19.32	5.64	24.96	27.78	5.70	31.62	0.00	7.31	2.39	5.39	-3.00	0.00	-3.00	-4.34	0.00
1992-93	3.04	0.00	3.04	22.36	5.64	28.00	31.04	5.95	36.43	0.00	7.27	2.01	5.30	-3.29	0.00	-3.29	-4.81	0.00
1993-94	3.30	0.00	3.30	25.66	5.33	30.99	34.29	6.41	41.83	0.00	7.37	1.75	5.42	-3.67	0.00	-3.67	-5.40	0.00
1994-95	2.93	0.00	2.93	28.59	5.33	33.92	36.85	5.80	47.46	0.00	6.47	1.97	5.67	-3.70	0.00	-3.70	-5.63	0.00
1995-96	5.25	0.00	5.25	33.87	5.33	39.20	44.45	6.28	54.22	0.00	7.83	1.70	6.26	-4.56	0.00	-4.56	-6.76	0.00
1996-97	5.50	0.00	5.50	39.37	5.33	44.70	50.20	6.91	61.74	0.00	8.57	2.45	7.45	-5.00	0.00	-5.00	-7.53	0.00
1997-98	5.71	0.00	5.71	45.08	4.83	49.91	55.62	6.60	70.16	0.00	8.25	2.16	7.72	-5.56	0.00	-5.56	-8.42	0.00
1998-99	6.21	0.00	6.21	14.20	4.33	18.53	24.74	6.60	81.40	0.00	8.25	2.35	6.55	-4.20	0.00	-4.20	-4.20	0.00

(Per Cent)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.&Taxes	Net Profit	Dividend
1990-91	7.90	0.00	6.72	81.80	24.76	51.39	31.36	34.95	44.12	0.00	14.00	16.43	31.50	120.34	0.00	44.51	47.84	0.00
1991-92	7.95	0.00	6.76	94.66	22.31	54.63	31.78	34.03	42.26	0.00	11.56	14.70	30.84	246.08	0.00	40.48	44.38	0.00
1992-93	7.81	0.00	6.72	95.35	20.70	55.23	32.35	32.65	42.04	0.00	11.01	13.47	30.89	147.36	0.00	47.31	46.86	0.00
1993-94	8.17	0.00	7.05	95.93	19.13	56.75	33.81	33.58	42.12	0.00	11.10	10.94	31.02	250.10	0.00	55.83	45.17	0.00
1994-95	6.85	0.00	5.96	96.33	20.35	60.72	35.08	30.75	43.66	0.00	11.12	15.90	38.33	153.88	0.00	42.77	41.77	0.00
1995-96	10.48	0.00	9.26	96.88	18.96	62.15	37.11	31.03	44.25	0.00	11.88	11.27	38.64	407.69	0.00	57.58	48.43	0.00
1996-97	10.48	0.00	9.33	97.31	17.14	62.47	38.46	31.11	44.35	0.00	11.03	14.11	41.47	838.93	0.00	60.88	49.34	0.00
1997-98	10.29	0.00	9.20	97.64	13.56	61.02	38.67	30.66	44.44	0.00	9.36	12.14	39.32	302.44	0.00	50.25	48.02	0.00
1998-99	11.06	0.00	9.90	92.87	10.96	33.81	21.05	27.58	47.86	0.00	8.64	11.06	30.34	1231.31	0.00	42.18	31.75	0.00

TRIPURA

Table ___

Welfare

(in Rs crore)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	5.66	3.04	8.70	0.00	0.00	0.00	8.70	1.87	0.00	1.87	2.05	0.61	0.16	0.45	0.45	0.23	0.45	0.00
1991-92	6.36	4.01	10.37	0.00	0.89	0.89	11.26	2.00	0.00	2.00	2.40	0.38	0.15	0.23	0.14	0.10	0.14	0.00
1992-93	6.91	4.12	11.03	0.00	1.19	1.19	12.21	2.08	0.00	2.08	2.74	0.39	0.31	0.08	0.08	0.06	0.08	0.00
1993-94	6.93	4.21	11.14	0.00	1.41	1.41	12.55	2.07	0.00	2.07	2.91	0.22	0.23	-0.01	0.01	0.01	0.01	0.00
1994-95	7.03	4.21	11.24	0.00	1.12	1.12	12.36	1.88	0.00	1.88	3.87	0.09	0.28	-0.19	0.00	0.00	0.00	0.00
1995-96	7.15	4.21	11.36	0.00	0.82	0.82	12.18	1.87	0.00	1.87	4.63	0.29	0.30	-0.01	0.00	0.00	0.00	0.00
1996-97	7.29	4.26	11.55	0.00	1.32	1.32	12.87	1.85	0.00	1.85	9.90	0.32	0.34	-0.02	0.08	0.00	0.08	0.00
1997-98	7.39	4.26	11.65	0.00	4.31	4.31	15.96	1.70	0.00	1.70	11.23	0.34	0.49	-0.15	0.01	0.00	0.01	0.00
1998-99	7.44	4.26	11.70	0.00	8.40	8.40	20.10	1.59	0.00	1.59	12.60	0.30	0.41	-0.11	0.01	0.00	0.01	0.00

(Per Cent)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	18.95	57.86	24.78	0.00	0.00	0.00	11.11	12.99	0.00	4.72	3.98	4.27	0.96	-18.55	21.49	-3.51	-5.25	0.00
1991-92	17.93	64.11	24.85	0.00	3.52	1.95	12.88	11.94	0.00	4.27	3.79	2.34	0.86	-18.87	30.85	-1.35	-1.43	0.00
1992-93	17.75	65.02	24.36	0.00	4.36	2.34	12.73	11.41	0.00	3.90	4.15	2.61	1.81	-3.58	4.36	-0.86	-0.78	0.00
1993-94	17.16	65.54	23.80	0.00	5.07	2.59	12.38	10.84	0.00	3.60	4.38	1.37	1.32	0.68	0.55	-0.15	-0.08	0.00
1994-95	16.44	65.54	22.86	0.00	4.28	2.01	11.77	9.97	0.00	3.26	6.65	0.73	1.89	7.90	0.00	0.00	0.00	0.00
1995-96	14.27	63.87	20.03	0.00	2.93	1.30	10.17	9.24	0.00	2.80	7.03	1.92	1.85	0.89	0.00	0.00	0.00	0.00
1996-97	13.89	65.69	19.59	0.00	4.23	1.84	9.86	8.33	0.00	2.47	12.75	1.84	1.89	3.36	2.41	0.00	-0.52	0.00
1997-98	13.32	65.19	18.78	0.00	12.11	5.27	11.10	7.90	0.00	2.03	12.75	1.91	2.50	8.16	0.36	0.00	-0.06	0.00
1998-99	13.25	64.79	18.66	0.00	21.25	15.32	17.10	6.64	0.00	1.81	13.20	1.41	1.90	32.25	0.26	0.00	-0.08	0.00

UTTAR PRADESH

Table ___

Financial (in Rs crore)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	151.10	33.98	185.09	34.30	995.08	1029.38	1214.47	39.22	36.63	165.70	1189.25	104.26	0.23	104.03	92.49	90.22	2.20	0.00
1991-92	158.35	35.25	193.60	31.55	1098.94	1130.50	1324.10	45.66	0.00	212.22	1320.99	126.75	0.21	126.54	113.38	110.46	2.86	2.09
1992-93	167.10	34.53	201.64	34.83	1164.68	1199.51	1401.14	51.38	32.82	177.03	1363.80	141.81	0.15	141.66	122.75	120.17	-28.94	2.21
1993-94	174.80	37.34	212.14	57.08	1225.18	1282.27	1494.41	51.15	91.41	128.44	1418.26	157.02	0.16	156.86	135.31	132.23	-53.57	2.21
1994-95	174.80	37.24	212.04	63.25	1216.50	1279.75	1491.79	40.23	87.54	132.73	1436.97	184.55	0.21	184.34	162.02	159.42	-5.03	2.21
1995-96	174.80	37.28	212.08	59.24	1405.25	1464.49	1676.57	49.32	0.48	214.64	1648.72	241.58	0.28	241.30	214.52	210.59	33.67	1.66
1996-97	174.80	37.27	212.08	48.39	1732.24	1780.64	1992.71	51.87	175.28	36.80	1919.50	270.53	0.30	270.23	224.03	214.96	-177.83	0.00
1997-98	174.80	37.29	212.09	41.36	1990.89	2032.25	2244.35	53.74	328.58	-116.49	2074.56	260.17	0.17	260.00	223.26	220.57	-153.31	0.00
1998-99	174.80	37.27	212.07	54.59	2077.08	2131.67	2343.74	74.51	507.87	-295.79	1999.16	228.86	0.31	228.55	194.21	172.80	-179.28	0.00
1999-00	199.81	37.30	237.11	104.69	1949.38	2054.07	2291.18	82.69	622.00	-384.89	1839.38	245.16	0.05	245.11	199.92	187.53	-114.14	0.00

(Per Cent)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	11.24	29.50	12.69	0.59	27.47	10.94	11.17	1.30	2.15	-446.46	14.60	2.44	0.01	5.01	10.08	15.10	-1.27	0.00
1991-92	11.10	29.03	12.50	0.46	28.01	10.43	10.69	1.38	0.00	363.04	15.36	2.50	0.01	4.95	8.81	11.55	12.13	81.59
1992-93	10.86	22.31	11.91	0.43	26.35	9.59	9.87	1.35	1.82	157.39	14.50	2.37	0.01	4.69	8.31	10.78	-21.46	82.44
1993-94	10.43	27.06	11.70	0.64	26.53	9.50	9.76	1.18	4.37	-304.82	11.71	2.28	0.00	4.95	8.68	11.37	28.19	82.14
1994-95	10.28	26.23	11.51	0.66	25.22	8.84	9.15	0.79	4.12	159.10	9.63	2.40	0.01	4.85	7.84	9.95	-6.06	76.64
1995-96	10.04	26.12	11.26	0.57	29.26	9.69	9.87	0.83	0.02	-345.71	10.54	2.73	0.01	5.69	9.87	13.47	-15.67	60.61
1996-97	9.92	25.51	11.12	0.43	32.78	10.68	10.73	0.72	6.13	-12.94	11.15	2.90	0.01	5.86	9.97	15.09	25.63	0.00
1997-98	10.16	23.64	11.29	0.33	39.88	11.69	11.65	0.64	13.01	-32.18	11.31	2.42	0.00	4.76	7.82	10.91	61.49	0.00
1998-99	9.95	22.57	11.03	0.40	36.69	11.09	11.08	0.74	17.58	-59.62	9.67	1.93	0.01	3.76	5.82	7.11	-75.32	0.00
1999-00	7.55	21.19	8.40	0.75	25.66	9.54	9.40	0.75	20.00	-35.26	7.75	2.22	0.00	4.24	7.32	10.00	26.88	0.00

UTTAR PRADESH

Table ____

Manufacturing

(in Rs crore)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	643.38	4.77	648.15	169.42	540.25	709.67	1357.82	346.36	540.57	148.96	786.17	965.72	587.67	378.06	42.51	3.82	-95.96	0.67
1991-92	695.04	6.04	701.08	213.37	550.11	763.48	1464.56	369.09	683.16	58.56	767.76	1026.53	666.10	360.43	19.96	-25.29	-148.44	0.03
1992-93	796.67	39.34	836.01	146.42	688.38	834.79	1670.80	403.94	851.19	31.47	861.14	1124.41	686.73	437.68	14.00	-26.82	-170.33	0.02
1993-94	875.42	6.00	881.42	200.65	648.75	849.40	1730.82	418.66	1092.54	-175.93	769.97	1461.79	943.44	518.36	21.44	-4.87	-254.17	0.03
1994-95	881.13	6.19	887.31	263.66	679.02	942.68	1830.00	449.42	1216.78	-293.57	783.57	1501.21	996.52	504.69	44.28	16.05	-120.57	0.05
1995-96	914.45	6.20	920.65	355.06	682.04	1037.11	1957.76	458.39	1445.56	-489.47	734.41	1497.14	1024.31	472.83	-32.67	-59.42	-227.33	0.13
1996-97	908.48	6.21	914.69	482.93	715.83	1198.75	2113.44	484.65	1655.47	-690.38	754.05	1587.80	1106.07	481.73	-72.71	-96.35	-300.88	0.13
1997-98	827.67	5.60	833.27	652.72	448.51	1101.23	1934.49	398.59	1306.81	-424.31	822.00	1867.42	1278.03	589.39	68.79	49.68	-180.95	0.07
1998-99	838.11	5.61	843.72	748.99	444.03	1193.02	2036.74	409.83	1515.49	-619.89	668.00	1849.81	1320.42	529.39	45.32	21.56	-227.51	0.03
1999-00	632.23	5.61	637.84	824.28	446.38	1270.66	1908.50	359.47	1462.79	-768.11	662.55	1743.00	962.24	780.76	256.64	235.20	-169.42	0.00

(Per Cent)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	47.88	4.14	44.43	2.93	14.91	7.54	12.49	11.47	31.70	-401.36	9.65	22.59	26.74	18.19	4.63	0.64	55.24	61.17
1991-92	48.70	4.97	45.27	3.09	14.02	7.05	11.83	11.17	39.79	100.17	8.93	20.23	26.45	14.11	1.55	-2.64	-629.37	1.21
1992-93	51.77	25.41	49.36	1.81	15.57	6.68	11.77	10.61	47.21	27.98	9.15	18.78	23.15	14.48	0.95	-2.41	-126.29	0.75
1993-94	52.25	4.35	48.60	2.26	14.05	6.29	11.31	9.67	52.17	417.53	6.36	21.20	25.33	16.35	1.37	-0.42	133.75	1.10
1994-95	51.83	4.36	48.17	2.73	14.08	6.51	11.22	8.82	57.24	-351.90	5.25	19.50	25.55	13.29	2.14	1.00	-145.18	1.75
1995-96	52.53	4.34	48.87	3.45	14.20	6.86	11.52	7.71	61.12	788.37	4.69	16.93	22.25	11.15	-1.50	-3.80	105.77	4.68
1996-97	51.58	4.25	47.95	4.24	13.54	7.19	11.38	6.75	57.86	242.69	4.38	16.99	23.36	10.45	-3.23	-6.76	43.36	15.01
1997-98	48.10	3.55	44.36	5.27	8.98	6.33	10.04	4.73	51.73	-117.23	4.48	17.35	24.12	10.79	2.41	2.46	72.57	8.68
1998-99	47.71	3.40	43.90	5.52	7.84	6.21	9.63	4.06	52.46	-124.94	3.23	15.59	22.83	8.71	1.36	0.89	-95.58	2.78
1999-00	23.89	3.19	22.60	5.91	5.88	5.90	7.83	3.28	47.04	-70.36	2.79	15.82	18.35	13.52	9.40	12.55	39.89	0.00

UTTAR PRADESH

Table ____

Promotional

(in Rs crore)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	71.17	0.00	71.17	45.84	10.09	55.93	127.10	139.68	12.79	164.66	242.28	390.73	239.87	150.87	46.88	33.73	28.43	0.43
1991-92	73.68	0.00	73.68	45.79	15.54	61.33	135.02	163.54	18.83	182.43	283.38	394.97	224.88	170.09	41.97	24.31	17.15	0.44
1992-93	74.76	0.00	74.76	64.00	10.32	74.32	149.08	190.13	36.48	185.00	294.01	435.66	233.86	201.80	33.42	18.89	9.52	0.45
1993-94	75.38	0.00	75.38	85.03	7.72	92.75	168.13	223.29	47.67	201.11	325.78	364.02	182.39	181.63	34.66	28.82	17.83	0.45
1994-95	84.12	0.00	84.12	89.56	4.29	93.86	177.98	261.56	51.41	235.21	367.08	373.23	160.43	212.80	43.09	36.83	26.81	0.23
1995-96	86.86	0.00	86.86	96.42	3.01	99.43	186.29	305.55	58.51	267.32	444.68	452.21	237.48	214.73	55.85	49.01	35.70	0.48
1996-97	99.82	0.00	99.82	95.53	16.79	112.32	212.15	370.19	63.73	339.36	581.22	480.55	237.73	242.82	78.54	70.70	60.85	0.53
1997-98	123.92	0.00	123.92	90.52	26.66	117.18	241.10	414.14	75.37	388.67	652.11	410.58	149.06	261.52	62.15	56.87	26.67	0.53
1998-99	124.93	0.00	124.93	116.92	36.34	153.26	278.19	457.33	86.18	404.90	730.54	465.53	220.66	244.87	45.01	39.53	20.12	0.53
1999-00	127.86	0.00	127.86	121.40	53.26	174.66	302.52	496.58	94.16	429.73	843.13	550.10	268.00	282.10	49.57	43.63	27.52	0.53

(Per Cent)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	5.30	0.00	4.88	0.79	0.28	0.59	1.17	4.63	0.75	-443.66	2.97	9.14	10.92	7.26	5.11	5.65	-16.37	38.83
1991-92	5.16	0.00	4.76	0.66	0.40	0.57	1.09	4.95	1.10	312.06	3.30	7.79	8.93	6.66	3.26	2.54	72.72	17.21
1992-93	4.86	0.00	4.41	0.79	0.23	0.59	1.05	4.99	2.02	164.48	3.13	7.27	7.88	6.68	2.26	1.70	7.06	16.82
1993-94	4.50	0.00	4.16	0.96	0.17	0.69	1.10	5.16	2.28	-477.29	2.69	5.28	4.90	5.73	2.22	2.48	-9.38	16.76
1994-95	4.95	0.00	4.57	0.93	0.09	0.65	1.09	5.13	2.42	281.94	2.46	4.85	4.11	5.60	2.08	2.30	32.28	7.81
1995-96	4.99	0.00	4.61	0.94	0.06	0.66	1.10	5.14	2.47	-430.57	2.84	5.11	5.16	5.06	2.57	3.13	-16.61	17.59
1996-97	5.67	0.00	5.23	0.84	0.32	0.67	1.14	5.15	2.23	-119.30	3.38	5.14	5.02	5.27	3.49	4.96	-8.77	61.08
1997-98	7.20	0.00	6.60	0.73	0.53	0.67	1.25	4.91	2.98	107.38	3.55	3.82	2.81	4.79	2.18	2.81	-10.70	65.63
1998-99	7.11	0.00	6.50	0.86	0.64	0.80	1.32	4.53	2.98	81.61	3.53	3.92	3.81	4.03	1.35	1.63	8.45	49.07
1999-00	4.83	0.00	4.53	0.87	0.70	0.81	1.24	4.53	3.03	39.36	3.55	4.99	5.11	4.88	1.81	2.33	-6.48	32.12

UTTAR PRADESH

Table ____

Trading & Services

(in Rs crore)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	13.33	3.20	16.53	5.21	7.56	12.77	29.31	25.35	11.22	17.11	37.17	78.67	62.68	15.99	-0.51	-2.05	-4.71	0.00
1991-92	14.58	3.24	17.82	5.59	7.40	13.00	30.82	23.00	12.40	13.46	33.09	148.94	129.68	19.26	-0.68	-2.18	-5.03	0.00
1992-93	14.53	4.03	18.56	17.59	7.80	25.39	43.95	20.94	21.95	1.63	30.97	193.42	137.16	56.27	-6.52	-7.88	-12.43	0.00
1993-94	15.94	4.31	20.25	17.02	8.25	25.27	45.52	21.50	27.67	-2.94	25.78	271.07	249.33	21.74	-0.50	-1.83	-6.25	0.00
1994-95	17.44	4.38	21.82	16.78	5.08	21.86	43.68	23.46	32.86	-4.15	25.21	263.55	237.16	26.39	2.58	1.72	-2.32	0.40
1995-96	17.44	5.08	22.52	16.58	3.27	19.85	42.37	28.29	36.16	-3.23	21.64	284.95	251.22	33.74	6.25	5.54	2.17	0.47
1996-97	17.84	5.83	23.67	16.48	2.57	19.06	42.73	29.62	41.41	-6.59	27.30	391.79	354.55	37.24	2.10	1.21	-2.33	0.21
1997-98	18.04	5.88	23.92	16.48	1.82	18.30	42.22	34.14	44.82	-0.56	22.93	342.12	300.31	41.80	3.41	2.40	-0.95	0.21
1998-99	19.43	5.88	25.31	18.29	1.43	19.72	45.03	41.39	42.54	9.20	36.10	506.80	441.58	65.22	11.69	10.44	7.17	0.52
1999-00	19.63	6.28	25.91	19.39	1.08	20.47	46.38	54.07	26.74	34.56	46.47	554.70	470.60	84.10	19.72	18.26	15.29	1.12

(Per Cent)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	0.99	2.78	1.13	0.09	0.21	0.14	0.27	0.84	0.66	-46.10	0.46	1.84	2.85	0.77	-0.06	-0.34	2.71	0.00
1991-92	1.02	2.67	1.15	0.08	0.19	0.12	0.25	0.70	0.72	23.03	0.38	2.94	5.15	0.75	-0.05	-0.23	-21.33	0.00
1992-93	0.94	2.61	1.10	0.22	0.18	0.20	0.31	0.55	1.22	1.45	0.33	3.23	4.62	1.86	-0.44	-0.71	-9.22	0.00
1993-94	0.95	3.12	1.12	0.19	0.18	0.19	0.30	0.50	1.32	6.99	0.21	3.93	6.69	0.69	-0.03	-0.16	3.29	0.00
1994-95	1.03	3.09	1.18	0.17	0.11	0.15	0.27	0.46	1.55	-4.97	0.17	3.42	6.08	0.69	0.13	0.11	-2.80	13.80
1995-96	1.00	3.56	1.20	0.16	0.07	0.13	0.25	0.48	1.53	5.21	0.14	3.22	5.46	0.80	0.29	0.35	-1.01	17.11
1996-97	1.01	3.99	1.24	0.14	0.05	0.11	0.23	0.41	1.45	2.32	0.16	4.19	7.49	0.81	0.09	0.09	0.34	23.91
1997-98	1.05	3.73	1.27	0.13	0.04	0.11	0.22	0.40	1.77	-0.15	0.13	3.18	5.67	0.77	0.12	0.12	0.38	25.69
1998-99	1.11	3.56	1.32	0.13	0.03	0.10	0.21	0.41	1.47	1.85	0.17	4.27	7.63	1.07	0.35	0.43	3.01	48.15
1999-00	0.74	3.57	0.92	0.14	0.01	0.10	0.19	0.49	0.86	3.17	0.20	5.03	8.97	1.46	0.72	0.97	-3.60	67.88

UTTAR PRADESH

Table ____

Utility

(in Rs crore)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	444.99	58.56	503.55	5526.68	2053.25	7579.93	8083.47	2452.28	1099.32	-573.57	5785.95	2639.91	1223.64	1416.28	733.66	469.73	-105.26	0.00
1991-92	460.29	58.56	518.84	6610.02	2235.35	8845.37	9364.21	2682.57	997.37	-459.55	6081.68	3274.09	1409.66	1864.43	1109.80	847.29	155.55	0.00
1992-93	460.29	58.56	518.84	7817.06	2530.07	10347.13	10865.97	3116.03	844.26	-326.46	6728.26	4008.99	1839.56	2169.43	1309.89	1006.29	334.35	0.00
1993-94	497.38	69.25	566.63	8512.87	2705.32	11218.18	11784.82	3587.88	817.51	-252.17	9430.43	4558.76	2283.50	2275.25	1365.20	1005.84	104.25	0.00
1994-95	497.76	69.25	567.02	9203.35	2865.33	12068.68	12635.70	4289.87	718.55	-58.64	12063.61	5280.95	2429.60	2851.35	1812.02	1386.39	183.25	0.00
1995-96	498.26	69.25	567.52	9766.65	2649.92	12416.57	12984.09	5073.57	805.26	-122.21	12592.01	6255.20	2999.09	3256.11	1924.03	1353.91	-60.11	0.00
1996-97	498.95	69.25	568.20	10732.20	2734.07	13466.27	14034.47	6218.28	906.28	-50.37	13684.21	6470.18	2919.19	3550.99	2010.96	1229.21	-274.70	0.00
1997-98	500.09	69.25	569.34	11582.82	2449.10	14031.93	14601.26	7498.53	751.63	398.69	14453.96	7712.46	3432.66	4279.80	2491.03	1685.17	56.68	0.00
1998-99	505.83	69.25	575.08	12612.54	3018.57	15631.11	16206.19	9076.91	733.18	836.98	16888.54	8620.84	3644.48	4976.36	3035.57	2180.17	614.41	0.00
1999-00	1559.33	69.25	1628.58	12865.94	5061.49	17927.43	19556.01	9925.52	900.07	1593.37	19975.08	7726.45	3378.89	4347.56	2197.89	1383.01	-186.44	0.00

(Per Cent)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	33.12	50.83	34.51	95.51	56.68	80.56	74.38	81.23	64.47	1545.45	71.04	61.74	55.69	68.15	79.99	78.62	60.59	0.00
1991-92	32.25	48.23	33.51	95.64	56.97	81.63	75.61	81.19	58.10	-786.12	70.73	64.54	55.97	72.98	86.25	88.57	659.51	0.00
1992-93	29.91	37.83	30.63	96.68	57.24	82.74	76.52	81.85	46.83	-290.25	71.53	66.94	62.02	71.77	88.67	90.31	247.89	0.00
1993-94	29.69	50.18	31.25	95.88	58.59	83.12	76.98	82.85	39.04	598.49	77.88	66.11	61.30	71.76	87.56	86.49	-54.86	0.00
1994-95	29.28	48.78	30.78	95.42	59.39	83.41	77.46	84.17	33.80	-70.29	80.83	68.61	62.30	75.08	87.67	86.49	220.65	0.00
1995-96	28.62	48.52	30.13	94.79	55.17	82.19	76.42	85.38	34.05	196.83	80.50	70.73	65.14	76.79	88.56	86.57	27.97	0.00
1996-97	28.33	47.40	29.79	94.26	51.73	80.78	75.54	86.55	31.67	17.71	79.48	69.25	61.65	77.06	89.45	86.29	39.59	0.00
1997-98	29.06	43.90	30.31	93.45	49.05	80.70	75.79	88.92	29.75	110.15	78.79	71.67	64.79	78.34	87.21	83.34	-22.73	0.00
1998-99	28.79	41.93	29.92	92.99	53.32	81.31	76.64	89.91	25.38	168.70	81.65	72.68	63.01	81.88	90.90	89.65	258.13	0.00
1999-00	58.93	39.34	57.71	92.26	66.63	83.22	80.27	90.58	28.94	145.95	84.19	70.11	64.42	75.27	80.47	73.77	43.90	0.00

UTTAR PRADESH

Table ____

Welfare

(in Rs crore)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	19.80	14.68	34.48	5.22	16.11	21.33	55.81	16.00	4.67	40.03	103.49	96.38	83.30	13.08	2.20	1.99	1.58	0.00
1991-92	25.14	18.33	43.47	5.29	16.70	21.99	65.46	20.34	4.93	51.33	111.83	102.05	87.95	14.10	2.25	2.09	1.49	0.00
1992-93	25.55	18.33	43.88	5.85	18.78	24.63	68.51	24.47	16.16	43.81	128.66	84.45	68.43	16.01	3.78	3.60	2.71	0.00
1993-94	36.53	21.10	57.63	5.92	22.05	27.97	85.60	28.13	17.41	59.37	138.88	83.21	66.21	17.00	3.03	2.82	1.87	0.00
1994-95	44.66	24.92	69.58	8.88	53.98	62.86	132.45	31.99	18.78	71.85	248.29	93.86	75.74	18.12	2.79	2.48	0.91	0.00
1995-96	49.15	24.92	74.07	9.85	59.90	69.74	143.82	27.20	19.18	70.86	201.71	113.19	91.67	21.51	4.62	4.29	0.98	0.00
1996-97	61.45	27.52	88.97	10.20	83.44	93.64	182.61	30.33	19.13	86.72	251.26	142.15	117.32	24.83	5.14	4.83	1.04	0.00
1997-98	76.15	39.72	115.88	11.10	75.69	86.79	202.67	33.67	18.92	115.95	318.43	168.50	138.08	30.42	7.65	7.27	2.52	0.00
1998-99	93.71	47.14	140.85	11.75	84.15	95.90	236.75	35.55	3.80	160.74	360.98	190.07	156.78	33.29	7.71	7.38	3.11	0.00
1999-00	107.06	57.60	164.66	9.63	84.73	94.36	259.02	38.81	4.03	187.05	359.37	201.03	165.02	36.01	7.55	7.15	2.50	0.00

(Per Cent)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	1.47	12.75	2.36	0.09	0.44	0.23	0.51	0.53	0.27	-107.87	1.27	2.25	3.79	0.63	0.24	0.33	-0.91	0.00
1991-92	1.76	15.10	2.81	0.08	0.43	0.20	0.53	0.62	0.29	87.82	1.30	2.01	3.49	0.55	0.18	0.22	6.34	0.00
1992-93	1.66	11.84	2.59	0.07	0.42	0.20	0.48	0.64	0.90	38.95	1.37	1.41	2.31	0.53	0.26	0.32	2.01	0.00
1993-94	2.18	15.29	3.18	0.07	0.48	0.21	0.56	0.65	0.83	-140.90	1.15	1.21	1.78	0.54	0.19	0.24	-0.99	0.00
1994-95	2.63	17.55	3.78	0.09	1.12	0.43	0.81	0.63	0.88	86.13	1.66	1.22	1.94	0.48	0.14	0.15	1.10	0.00
1995-96	2.82	17.46	3.93	0.10	1.25	0.46	0.85	0.46	0.81	-114.14	1.29	1.28	1.99	0.51	0.21	0.27	-0.46	0.00
1996-97	3.49	18.84	4.66	0.09	1.58	0.56	0.98	0.42	0.67	-30.49	1.46	1.52	2.48	0.54	0.23	0.34	-0.15	0.00
1997-98	4.43	25.18	6.17	0.09	1.52	0.50	1.05	0.40	0.75	32.03	1.74	1.57	2.61	0.56	0.27	0.36	-1.01	0.00
1998-99	5.33	28.54	7.33	0.09	1.49	0.50	1.12	0.35	0.13	32.40	1.75	1.60	2.71	0.55	0.23	0.30	1.31	0.00
1999-00	4.05	32.72	5.83	0.07	1.12	0.44	1.06	0.35	0.13	17.13	1.51	1.82	3.15	0.62	0.28	0.38	-0.59	0.00

WEST BENGAL

Table ____

Financial

(in Rs crore)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	43.70	0.00	43.70	138.51	0.00	138.51	182.21	2.24	24.43	18.61	173.05	8.52	12.08	-3.56	-3.56	-5.63	-5.63	0.00
1991-92	50.35	0.00	50.35	152.06	0.00	152.06	202.41	2.24	31.89	19.80	191.62	9.88	13.57	-3.69	-3.69	-7.49	-7.49	0.00
1992-93	52.35	0.00	52.35	185.27	0.00	185.27	237.62	2.24	38.82	15.89	205.36	9.95	14.89	-4.94	-4.94	-6.92	-6.92	0.00
1993-94	59.95	0.00	59.95	123.14	0.00	123.14	183.09	2.24	33.65	28.47	202.70	12.66	15.18	-2.52	-2.52	-9.65	-9.65	0.00
1994-95	71.55	0.00	71.55	118.98	0.00	118.98	190.53	2.24	38.23	34.94	193.68	14.49	13.86	0.63	-0.64	-4.58	-4.58	0.00
1995-96	83.81	0.00	83.81	110.45	0.00	110.45	194.26	2.23	41.16	55.79	212.56	16.54	16.98	-0.44	-0.44	-2.93	-2.93	0.00
1996-97	106.18	0.00	106.18	300.09	0.00	300.09	406.27	2.23	53.75	54.35	324.73	17.29	16.28	1.01	1.01	-12.59	-12.59	0.00
1997-98	132.18	0.00	132.18	106.09	0.00	106.09	238.27	270.37	53.78	348.38	480.05	18.55	18.48	0.07	0.07	-0.04	-0.04	0.00
1998-99	150.01	0.00	150.01	199.69	0.00	199.69	349.70	324.51	52.99	421.53	553.20	20.51	19.71	0.80	0.80	-0.80	-0.80	0.00

(Per Cent)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	6.71	0.00	6.54	7.84	0.00	3.14	3.59	1.59	1.73	-5.18	5.90	0.70	0.99	44.75	11.54	23.06	3.02	0.00
1991-92	6.87	0.00	6.72	7.91	0.00	3.22	3.70	1.23	1.91	-4.65	5.43	0.65	0.92	-8.50	32.02	641.05	3.88	0.00
1992-93	3.87	0.00	3.82	11.82	0.00	3.98	3.94	1.08	2.08	22.01	5.53	0.56	0.89	-5.23	23.43	-13.52	4.74	0.00
1993-94	4.10	0.00	4.05	7.00	0.00	2.43	2.79	0.96	1.68	19.07	4.59	0.60	0.78	-1.74	14.22	-5.99	8.04	0.00
1994-95	3.51	0.00	3.48	6.39	0.00	2.31	2.64	0.79	1.74	5.46	4.01	0.57	0.59	0.37	7.58	-3.35	3.21	0.00
1995-96	2.96	0.00	2.94	5.25	0.00	2.15	2.43	0.77	1.76	4.10	3.60	0.57	0.63	-0.21	2.84	-1.74	1.96	0.00
1996-97	3.71	0.00	3.68	10.51	0.00	5.09	4.63	0.70	2.13	4.12	5.16	0.52	0.53	0.36	-375.60	-5.58	7.20	0.00
1997-98	4.53	0.00	4.50	2.80	0.00	1.59	2.48	42.22	1.98	21.40	6.14	0.47	0.51	0.02	1.53	-0.01	0.02	0.00
1998-99	5.06	0.00	5.03	3.69	0.00	2.43	3.12	45.76	1.41	50.28	6.47	0.54	0.48	-0.27	0.93	0.25	0.08	0.00

WEST BENGAL

Table ____

Manufacturing

(in Rs crore)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.&Taxes	Net Profit	Dividend
1990-91	165.81	9.94	175.75	553.76	191.61	745.37	921.12	9.80	541.62	-257.53	278.55	218.40	213.91	4.49	-16.23	-22.37	-69.08	0.35
1991-92	172.50	10.09	182.60	613.74	147.12	760.86	943.46	10.37	636.47	-311.43	328.83	263.71	244.27	19.44	-24.02	-34.78	-82.54	0.43
1992-93	175.39	10.09	185.48	687.25	258.89	946.14	1131.62	16.09	735.60	-374.85	334.73	315.77	284.89	30.88	-17.44	-25.72	-81.46	0.44
1993-94	205.13	10.09	215.22	792.02	285.54	1077.56	1292.79	18.42	829.65	-407.14	392.12	305.63	300.83	4.80	-29.56	15.27	-100.81	0.45
1994-95	246.52	10.25	256.77	944.03	294.13	1238.16	1494.93	16.96	970.51	-482.23	467.17	335.85	345.22	-9.38	-50.12	-54.06	-131.85	0.48
1995-96	324.50	10.25	334.76	1017.66	303.38	1321.03	1655.79	19.77	1033.33	-487.02	495.59	420.11	373.04	47.07	-18.37	-14.94	-103.50	0.37
1996-97	334.43	10.11	344.55	1148.57	285.61	1434.19	1778.73	25.83	1140.57	-525.74	545.07	441.19	402.33	38.86	-35.25	-25.15	-117.06	0.41
1997-98	351.99	10.11	362.11	1307.16	294.45	1601.61	1963.71	67.30	1257.74	-538.37	677.81	481.96	456.68	25.28	-42.19	-42.06	-140.69	0.54
1998-99	370.93	10.11	381.04	1470.03	330.23	1800.26	2181.30	67.90	1492.86	-704.27	686.81	476.34	501.76	-25.41	-91.05	-91.07	-200.37	0.55

(Per Cent)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.&Taxes	Net Profit	Dividend
1990-91	25.44	58.61	26.28	31.35	7.24	16.89	18.12	6.97	38.41	71.67	9.49	17.97	17.49	-56.39	52.59	91.61	37.04	76.09
1991-92	23.55	58.98	24.36	31.91	5.26	16.12	17.25	5.70	38.19	73.07	9.32	17.41	16.60	44.77	208.48	2976.29	42.72	72.88
1992-93	12.96	58.98	13.53	43.84	8.37	20.31	18.77	7.75	39.47	-519.24	9.01	17.86	17.02	32.69	82.73	-50.25	55.84	100.00
1993-94	14.01	58.98	14.53	45.04	8.62	21.25	19.73	7.86	41.45	-272.72	8.88	14.55	15.38	3.32	166.82	9.47	84.01	100.00
1994-95	12.08	59.36	12.48	50.69	8.94	24.03	20.73	5.97	44.05	-75.30	9.67	13.27	14.62	-5.54	593.31	-39.52	92.30	100.00
1995-96	11.48	52.87	11.76	48.33	9.99	25.68	20.72	6.80	44.31	-35.78	8.39	14.51	13.90	22.28	118.52	-8.87	69.06	69.81
1996-97	11.68	48.10	11.94	40.21	9.39	24.31	20.25	8.15	45.26	-39.83	8.66	13.16	13.11	13.69	13108.55	-11.14	66.99	71.93
1997-98	12.07	47.88	12.33	34.45	10.28	24.05	20.46	10.51	46.25	-33.07	8.67	12.16	12.49	8.17	-920.07	-15.44	77.92	100.00
1998-99	12.52	47.67	12.77	27.15	11.77	21.90	19.47	9.58	39.67	-84.00	8.03	12.54	12.25	8.61	-105.89	27.94	21.07	100.00

WEST BENGAL

Table ____

Promotional

(in Rs crore)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.&Taxes	Net Profit	Dividend
1990-91	22.40	0.15	22.55	11.85	27.96	39.81	62.36	0.65	13.02	24.99	66.38	105.28	96.81	8.48	5.89	2.18	-0.55	0.00
1991-92	24.22	0.15	24.37	12.60	37.03	49.62	73.99	0.63	15.84	26.03	77.72	112.60	102.02	10.58	7.39	2.92	-2.24	0.00
1992-93	25.18	0.15	25.33	16.59	40.57	57.16	82.49	0.73	20.61	22.79	81.27	89.04	78.77	10.28	6.79	2.33	-3.96	0.00
1993-94	26.14	0.15	26.29	19.19	42.60	61.78	88.07	0.71	26.58	18.91	91.76	78.68	68.97	9.71	6.17	2.35	-4.01	0.00
1994-95	27.97	0.15	28.12	25.65	44.21	69.86	97.98	0.66	34.67	8.99	65.36	93.48	85.31	8.17	4.43	-0.13	-6.39	0.00
1995-96	29.73	2.27	32.00	34.36	41.92	76.28	108.28	0.99	39.53	9.55	101.76	104.58	94.71	9.86	6.12	0.92	-4.16	0.00
1996-97	30.69	4.04	34.73	40.55	44.27	84.82	119.55	0.99	49.00	6.16	110.45	70.18	60.28	9.90	2.49	-0.33	-6.40	0.00
1997-98	32.79	4.14	36.93	46.10	46.87	92.97	129.91	0.99	59.94	-0.54	113.83	68.58	57.04	11.54	4.28	1.06	-5.90	0.00
1998-99	36.79	4.23	41.02	48.51	44.97	93.47	134.49	0.99	67.38	-3.29	111.97	74.11	62.96	11.15	3.74	-0.03	-6.87	0.00

(Per Cent)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.&Taxes	Net Profit	Dividend
1990-91	3.44	0.88	3.37	0.67	1.06	0.90	1.23	0.46	0.92	-6.95	2.26	8.66	7.91	-106.58	-19.09	-8.93	0.30	0.00
1991-92	3.31	0.88	3.25	0.66	1.32	1.05	1.35	0.35	0.95	-6.11	2.20	7.43	6.93	24.36	-64.13	-249.62	1.16	0.00
1992-93	1.86	0.88	1.85	1.06	1.31	1.23	1.37	0.35	1.11	31.57	2.19	5.04	4.71	10.88	-32.21	4.55	2.71	0.00
1993-94	1.79	0.88	1.78	1.09	1.29	1.22	1.34	0.30	1.33	12.67	2.08	3.75	3.53	6.71	-34.82	1.46	3.34	0.00
1994-95	1.37	0.87	1.37	1.38	1.34	1.36	1.36	0.23	1.57	1.40	1.35	3.69	3.61	4.83	-52.44	-0.09	4.47	0.00
1995-96	1.05	11.71	1.12	1.63	1.38	1.48	1.36	0.34	1.69	0.70	1.72	3.61	3.53	4.67	-39.50	0.55	2.77	0.00
1996-97	1.07	19.22	1.20	1.42	1.46	1.44	1.36	0.31	1.94	0.47	1.76	2.09	1.96	3.49	-925.99	-0.15	3.66	0.00
1997-98	1.12	19.60	1.26	1.21	1.64	1.40	1.35	0.15	2.20	-0.03	1.46	1.73	1.56	3.73	93.35	0.39	3.27	0.00
1998-99	1.24	19.94	1.38	0.90	1.60	1.14	1.20	0.14	1.79	-0.39	1.31	1.95	1.54	-3.78	4.35	0.01	0.72	0.00

WEST BENGAL

Table ____

Trading & Services

(in Rs crore)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	1.08	0.00	1.08	0.00	0.00	0.00	1.08	16.75	0.00	17.83	17.83	17.45	10.93	6.52	6.52	6.52	6.52	0.11
1991-92	1.08	0.00	1.08	0.00	0.00	0.00	1.08	19.24	0.00	20.32	20.32	9.36	6.06	3.30	3.30	3.30	3.30	0.16
1992-93	1.08	0.00	1.08	0.00	0.00	0.00	1.08	18.07	0.00	19.16	19.16	10.21	12.62	-2.41	-2.41	-2.41	-2.41	0.00
1993-94	1.08	0.00	1.08	0.00	0.00	0.00	1.08	17.50	0.00	18.58	18.58	5.54	6.12	-0.58	-0.58	-0.58	-0.58	0.00
1994-95	1.08	0.00	1.08	0.00	0.00	0.00	1.08	18.09	0.00	19.17	19.17	7.43	6.99	0.44	0.54	0.54	0.54	0.00
1995-96	1.08	0.00	1.08	0.00	0.00	0.00	1.08	20.03	0.00	21.11	21.11	11.44	8.48	2.96	2.96	2.96	2.96	0.16
1996-97	1.08	0.00	1.08	0.00	0.00	0.00	1.08	22.35	0.00	23.43	23.43	14.75	10.28	4.47	4.47	4.47	4.47	0.16
1997-98	1.08	0.00	1.08	0.00	0.00	0.00	1.08	23.44	0.00	24.52	24.52	10.35	9.98	0.37	0.37	0.37	0.37	0.00
1998-99	1.08	0.00	1.08	0.00	0.00	0.00	1.08	23.44	0.00	24.52	24.52	10.35	9.98	0.37	0.37	0.37	0.37	0.00

(Per Cent)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumulated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contribution	Gross Margin	Profit Before Int.& Taxes	Net Profit	Dividend
1990-91	0.17	0.00	0.16	0.00	0.00	0.00	0.02	11.91	0.00	-4.96	0.61	1.44	0.89	-81.96	-21.13	-26.71	-3.50	23.91
1991-92	0.15	0.00	0.14	0.00	0.00	0.00	0.02	10.57	0.00	-4.77	0.58	0.62	0.41	7.60	-28.64	-282.44	-1.71	27.12
1992-93	0.08	0.00	0.08	0.00	0.00	0.00	0.02	8.71	0.00	26.54	0.52	0.58	0.75	-2.55	11.43	-4.71	1.65	0.00
1993-94	0.07	0.00	0.07	0.00	0.00	0.00	0.02	7.47	0.00	12.45	0.42	0.26	0.31	-0.40	3.27	-0.36	0.48	0.00
1994-95	0.05	0.00	0.05	0.00	0.00	0.00	0.01	6.37	0.00	2.99	0.40	0.29	0.30	0.26	-6.39	0.39	-0.38	0.00
1995-96	0.04	0.00	0.04	0.00	0.00	0.00	0.01	6.89	0.00	1.55	0.36	0.40	0.32	1.40	-19.10	1.76	-1.98	30.19
1996-97	0.04	0.00	0.04	0.00	0.00	0.00	0.01	7.05	0.00	1.78	0.37	0.44	0.33	1.58	-1662.33	1.98	-2.56	28.07
1997-98	0.04	0.00	0.04	0.00	0.00	0.00	0.01	3.66	0.00	1.51	0.31	0.26	0.27	0.12	8.07	0.14	-0.20	0.00
1998-99	0.04	0.00	0.04	0.00	0.00	0.00	0.01	3.31	0.00	2.92	0.29	0.27	0.24	-0.13	0.43	-0.11	-0.04	0.00

WEST BENGAL

Table ____

Utility

(in Rs crore)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumul-ated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contributio n	Gross Margin	Profit Before Int.&Taxes	Net Profit	Dividend
1990-91	418.71	6.87	425.58	1062.24	2427.57	3489.81	3915.39	111.16	831.15	-163.23	2398.93	865.51	889.39	-23.88	-23.48	-5.12	-117.76	0.00
1991-92	484.37	6.87	491.24	1144.67	2611.39	3756.06	4247.30	149.53	982.30	-180.92	2910.53	1119.44	1105.64	13.80	5.50	34.88	-104.23	0.00
1992-93	1099.41	6.87	1106.28	678.69	2792.07	3470.76	4577.04	170.41	1068.76	389.20	3076.40	1343.09	1282.43	60.66	-3.08	83.91	-51.14	0.00
1993-94	1171.44	6.87	1178.31	824.28	2984.25	3808.53	4986.84	195.50	1111.55	490.47	3710.86	1698.41	1565.12	133.29	8.77	153.80	-4.95	0.00
1994-95	1692.96	6.87	1699.83	773.54	2951.98	3725.52	5425.35	246.04	1159.69	1059.57	4085.22	2079.53	1910.20	169.33	37.34	194.99	-0.58	0.00
1995-96	2388.02	6.87	2394.89	943.25	2692.99	3636.24	6031.13	247.69	1218.28	1761.85	5077.58	2342.00	2190.18	151.82	-5.77	182.44	-42.25	0.00
1996-97	2391.95	6.87	2398.82	1367.28	2712.00	4079.28	6478.10	265.58	1276.96	1761.76	5288.12	2809.89	2580.34	229.55	27.01	259.34	-43.17	0.00
1997-98	2398.70	6.87	2405.57	2335.38	2522.42	4857.80	7263.37	278.27	1347.91	1794.03	6519.08	3385.63	3113.49	272.14	42.05	313.02	-34.29	0.00
1998-99	2403.02	6.87	2409.89	3696.11	2430.17	6126.28	8536.17	292.27	2150.37	1099.88	7175.90	3217.78	3499.98	-282.20	172.13	-234.47	-743.53	0.00

(Per Cent)

Year	State Equity	Other Equity	Total Equity	State Debt	Other Debt	Total Debt	Total Investment	Surpluses & Reserves	Accumul-ated losses	Net worth	Capital Employed	Total Revenue Earned	Direct Expense	Contributio n	Gross Margin	Profit Before Int.&Taxes	Net Profit	Dividend
1990-91	64.25	40.50	63.65	60.14	91.71	79.07	77.04	79.06	58.94	45.43	81.74	71.23	72.71	300.18	76.10	20.97	63.14	0.00
1991-92	66.12	40.15	65.53	59.52	93.41	79.60	77.67	82.15	58.94	42.45	82.47	73.89	75.13	31.78	-47.73	-2985.28	53.95	0.00
1992-93	81.23	40.15	80.72	43.29	90.31	74.49	75.91	82.11	57.34	539.12	82.77	75.96	76.63	64.21	14.61	163.92	35.05	0.00
1993-94	80.03	40.15	79.57	46.87	90.09	75.10	76.11	83.41	55.54	328.53	84.03	80.84	80.01	92.11	-49.49	95.42	4.13	0.00
1994-95	82.98	39.77	82.62	41.54	89.72	72.30	75.25	86.64	52.64	165.45	84.57	82.17	80.89	100.08	-442.05	142.57	0.41	0.00
1995-96	84.47	35.43	84.13	44.79	88.64	70.69	75.48	85.20	52.24	129.43	85.94	80.91	81.62	71.86	37.24	108.31	28.19	0.00
1996-97	83.51	32.68	83.14	47.87	89.16	69.16	73.75	83.78	50.67	133.47	84.05	83.79	84.06	80.89	-10044.63	114.88	24.70	0.00
1997-98	82.24	32.52	81.88	61.54	88.08	72.96	75.69	43.45	49.57	110.20	83.41	85.39	85.17	87.96	917.12	114.93	18.99	0.00
1998-99	81.13	32.39	80.79	68.27	86.63	74.53	76.20	41.22	57.14	131.19	83.91	84.70	85.48	95.57	200.18	71.92	78.17	0.00