



GOVERNMENT OF KERALA

**Bureau of Public Enterprises**

**A REVIEW OF  
PUBLIC ENTERPRISES IN KERALA  
2005-2006**

Prepared by

**CENTRE FOR MANAGEMENT DEVELOPMENT**

**THIRUVANANTHAPURAM - 695 014**

FEBRUARY 2007



## PREFACE

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This is the twenty sixth annual Review of State Level Public Enterprises (SLPEs), presented by the Bureau of Public Enterprises, Government of Kerala. The Review covers 113 enterprises, including nine closed down in the past and fourteen that remained closed/inactive during the year under review.

During the year, thirty six enterprises have provided audited figures for the review. Provisional figures have been used for analysis in the case of the other enterprises.

Thirty two enterprises have earned profits during 2005-06. Five enterprises which had incurred losses during the previous year have reported profits during 2005-06 and eleven others which had earned profits during 2004-05 have incurred losses during the year under review.

The combined performance of enterprises under the Trading Units and Ceramics & Refractories sectors has improved during the year, earning profits. While the enterprises under the Plantation & Agro Based units and Wood Based Industries sectors have earned increased profits, the total loss incurred by enterprises under Electrical Equipment, Electronics, Engineering, Textiles and Public Utilities sectors has come down.

The Bureau of Public Enterprises functions as the secretariat of the Public Enterprises Board, helping government in policy formulation, investment decisions and personnel & labour management of public enterprises. This review was prepared with the help of Centre for Management Development, Thiruvananthapuram, for the nineteenth consecutive year. The Bureau places on record its gratitude to all enterprises for having provided the requisite data for the review and to the faculty and staff of Centre for Management Development for having prepared this review on time.

We have made certain improvements in the format this year. We hope this publication is of value to the Government, SLPEs, Academic Community, Workers and Public. We would greatly appreciate your feedback for improving the reporting system.

**T. Balakrishnan**  
**Principal Secretary**  
**Industries & Commerce Department and**  
**Bureau of Public Enterprises**  
**Government of Kerala**

Thiruvananthapuram  
February 14, 2007



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H - Holding Company

S - Statutory Corporation

\* - Subsidiary Company

## DEFINITIONS OF THE TERMS USED AND MODE OF COMPUTATION OF RATIOS

### (A) TERMS USED: EXPLANATION

(i) Networth	Paid up capital plus reserves & surplus minus [preliminary expenses, accumulated loss, miscellaneous expenditure not written off and intangible assets (as given in Balance Sheet)]
(ii) Capital Invested	Paid up capital plus long term borrowals
(iii) Capital Employed	Net fixed assets including capital work in progress plus working capital
(iv) Working Capital	Current assets including loans and advances minus current liabilities and provisions

### (B) RATIOS: MODE OF COMPUTATION

(i) Debt-equity ratio	<p>The ratio of long-term borrowals to paid up capital</p> <p>Formula - <math display="block">\frac{\text{Long-term borrowals}}{\text{Paid up capital}}</math></p>
(ii) Current ratio	<p>The ratio of current assets including loans and advances to current liabilities including provisions</p> <p>Formula - <math display="block">\frac{\text{Current assets}}{\text{Current liabilities}}</math></p>
(iii) Receivables to sales (in months)	<p>The ratio of Accounts Receivable (Debtors + Bills Receivable) to sales in terms of months</p> <p>Formula - <math display="block">\frac{\text{Accounts Receivable} \times 12}{\text{Sales}}</math></p>
(iv) Stock of finished goods to sales (in months)	<p>The ratio of stock of finished goods (excluding semi-finished goods) to sales in terms of months.</p> <p>Formula - <math display="block">\frac{\text{Closing stock of finished goods} \times 12}{\text{Sales}}</math></p>
(v) Stock of raw materials to consumption (in months)	<p>The ratio of stock of raw materials (excluding general stores &amp; spares) to consumption in terms of months.</p> <p>Formula - <math display="block">\frac{\text{Closing stock of raw materials} \times 12}{\text{Raw materials consumed}}</math></p>
(vi) Consumption to sales (%)	<p>The ratio of raw materials consumed to sales expressed as a percentage on sales</p> <p>Formula - <math display="block">\frac{\text{Raw materials consumed} \times 100}{\text{Sales}}</math></p>
(vii) Net profit to sales (%)	<p>The ratio of net profit before tax and dividend to sales expressed as a percentage on sales</p> <p>Formula - <math display="block">\frac{\text{Net Profit before tax and dividend} \times 100}{\text{Sales}}</math></p>
(viii) Return on investment (%)	<p>The ratio of net profit before tax and dividend to capital employed</p> <p>Formula - <math display="block">\frac{\text{Net profit before tax and dividend} \times 100}{\text{Capital Employed}}</math></p> <p>a) This has been shown as "Negative" when both numerator and denominator are negative.</p> <p>b) Negative number indicates either numerator or denominator is negative.</p>



# REVIEW OF PUBLIC ENTERPRISES IN KERALA 2005-06

## PERFORMANCE HIGHLIGHTS

### 1.0 INTRODUCTION

- 1.1 The Bureau of Public Enterprises, Government of Kerala has been presenting the review of the State Level Public Enterprises (SLPEs) on an annual basis. This is the 26<sup>th</sup> annual review of the SLPEs and covers details of 113 enterprises for the three-year period 2003-04 to 2005-06 (excluding 12 enterprises in the cooperative sector that are under the administrative control of the Industries Department). Of these, nine enterprises were closed down in the past.
- 1.2 As in the previous years, the review and analysis is done after grouping the enterprises into 14 sectors depending on their field & type of activity. The sectors and the number of enterprises are indicated below:

**Table 1**  
**Sector wise Classification of SLPEs**

Sector No.	Sector	No. of SLPEs
1	Development & Infrastructural Agencies	17
2	Ceramics and Refractories	3
3	Chemical Industries	11
4	Electrical Equipment	5
5	Electronics	9
6	Engineering	11
7	Plantation & Agro Based Units	14
8	Textiles	4
9	Wood Based Industries	3
10	Traditional Industries	7
11	Trading Units	3
12	Welfare Agencies	9
13	Public Utilities	6
14	Others	2
	<b>Total</b>	<b>104</b>

### Ownership

- 1.3 Among the SLPEs, nine are statutory bodies. Of the remaining, 68 are fully owned by the Government of Kerala while 9 are jointly owned by the State and Central Governments. The status of ownership of the enterprises is indicated in Annexure I. The details are summarised below.

**Table 2**  
**Status of Ownership of SLPEs**

Sl. No.	Status of Ownership	No. of SLPEs
1	Statutory Bodies	9
2	Wholly owned by the Government of Kerala	68
3	Joint ownership of State & Central Governments	9
4	Joint ownership of Government of Kerala & Public	9
5	Joint ownership of Government of Kerala, Financial Institutions & Public	6
6	Joint ownership of Government of Kerala, Financial Institutions, Public & Foreign firms	2
7	Joint ownership of Government of Kerala and Urban Local Bodies	1
	<b>Total</b>	<b>104</b>

### Administrative Departments

- 1.4 The SLPEs are under the administrative control of different government departments. Fifty seven enterprises are under the Industries department followed by 14 under the Agriculture department. A summary of the number of SLPEs under the different departments is given below. Annexure II provides the list of enterprises under each department.

**Table 3**  
**Administrative Departments of the SLPEs**

Sl. No.	Administrative Department	No. of SLPEs
1	Agriculture	14
2	Coastal Shipping & Inland Navigation	1
3	Cultural Affairs	1
4	Finance	1
5	Fisheries & Ports	1
6	Food, Civil Supplies & Consumer Affairs	1
7	Forests & Wild Life	2
8	General Administration (Tourism) Department	3
9	General Education	1
10	Health & Family Welfare	1
11	Home	1
12	Housing	1
13	Industries	57
14	Labour & Rehabilitation	2
15	Local Self Government	2
16	Power	2
17	Public Works	2
18	General Administration (Sainik Welfare)	1
19	SC/ST Development	3
20	Social Welfare	2
21	Taxes	2
22	Transport	2
23	Water Resources	1
	<b>Total</b>	<b>104</b>

the information available from Kerala Khadi and Village Industries Board is not in the required format as they do not follow the commercial form of accounting. Analyses in this Review are therefore limited to the information provided by the other 87 enterprises.

**Table 4**  
**Enterprises that have remained closed/inactive during 2005-06**

Sl. No.	Name of Enterprise
1	Kerala Construction Components Limited
2	Kerala State Detergents & Chemicals Limited
3	Kerala Soaps & Oils Limited
4	Kerala State Salicylates & Chemicals Limited
5	The Metropolitan Engineering Company Limited
6	Keltron Counters Limited
7	Keltron Power Devices Limited
8	Keltron Rectifiers Limited
9	Astral Watches Limited
10	Kerala State Coconut Development Corporation Limited
11	Trivandrum Spinning Mills Limited
12	Kerala State Wood Industries Limited
13	Travancore Plywood Industries Limited
14	Kerala State Rural Development Board

## 2.0 PERFORMANCE HIGHLIGHTS

2.1 Of the 104 enterprises, 14 enterprises did not have any activity/ remained closed during the year under review (Table 4). Two enterprises namely Scooters Kerala Limited and Kerala State Women's Development Corporation Limited could not provide the annual accounts for 2005-06 for the Review (the provisional P & L Account figures provided by Scooters Kerala Limited has been included). Also,

## Budgetary Assistance

2.2 The budgetary assistance to SLPEs during 2005-06 and the two preceding years is indicated below. During the year under review, the assistance to SLPEs amount to 0.93% of the State Budget and 27.30% of the allocation for Industries (excluding allocation to IT department).

**Table 5**

**Budgetary Assistance to SLPEs**

Sl. No.	Year	Budget Allocation (Rs. in Crores)			% of allocation to SLPEs w.r.t.	
		State	Industries*	SLPEs	State	Industries
1	2003-04	4430	211.17	84.06	1.90	39.81
2	2004-05	4800	205.59	75.00	1.56	36.48
3	2005-06	5369	183.17	50.00	0.93	27.30

\* - excluding allocation to IT department

Source: State Budget Statements, 2005 -06

**Status of Audit of Accounts**

2.3 Thirty six enterprises (34.62% of total) have provided audited figures for analysis during the year under review. The status of audit of accounts of the SLPEs is indicated in Annexure III. While two enterprises, which had arrears in audits, have updated the same during the year, two enterprises, which had provided audited figures for the review last year have not completed audit for the year 2005-06. Audit of accounts for 2005-06 is in progress in 18 enterprises; the remaining enterprises have arrears in audit of their accounts ranging from two to twelve years. Provisional figures made available by these enterprises have been used in the analyses. A summary of the status of audit of accounts is shown below:

**Table 6**  
**Arrears in Audit of Accounts**

Sl. No.	No. of years in arrears	No. of SLPEs
1	12 years	1
2	10 years	1
3	9 years	2
4	6 years	3
5	5 years	2
6	4 years	3
7	3 years	8
8	2 years	16
9	Audit for 2004-05 in progress	18
	<b>Sub Total</b>	<b>54</b>
10	Audit up-to-date	36
11	Enterprises inactive / closed	14
	<b>Total</b>	<b>104</b>

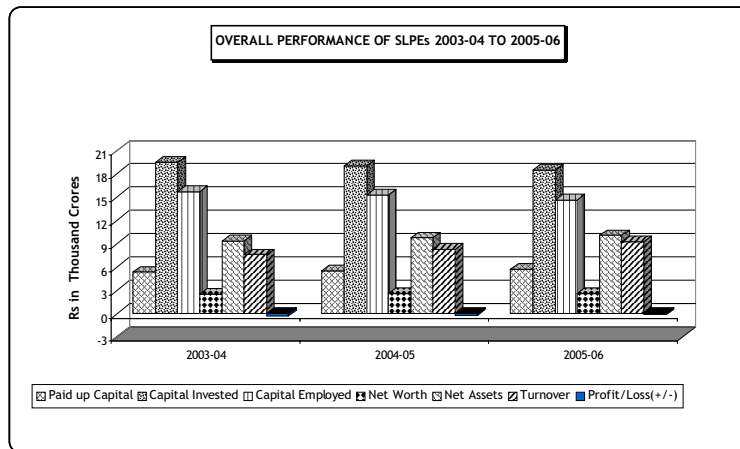
**Overview**

2.4 The total paid up capital of the SLPEs at the end of the year 2005-06 amounts to Rs. 5710.57 crores and the capital invested totals to Rs. 18489.87 crores. The turnover from sales during the year is Rs. 9232.51 crores and the profitability position is a net loss of Rs. 114.18 crores. While 32 enterprises have earned profits worth Rs. 316.85 Crores, 56 Enterprises have reported losses amounting to Rs. 431.03 crores. The net worth taken together for the SLPEs is Rs.2581.97 crores and the accumulated losses as on March 2006 amount to Rs.5706.96 crores. The payment to the state exchequer by way of taxes amounts to Rs.1470.29 crores (about 13% of State Tax revenue), while the guarantee commission paid during the year is Rs. 22.94 crores. Dividends worth Rs. 6.66 crores have also been declared for the year. The major indicators for the last three years are indicated below:

**Table 7**  
**Overall Performance – 2003-04 to 2005-06**

(Rs.in Crores)

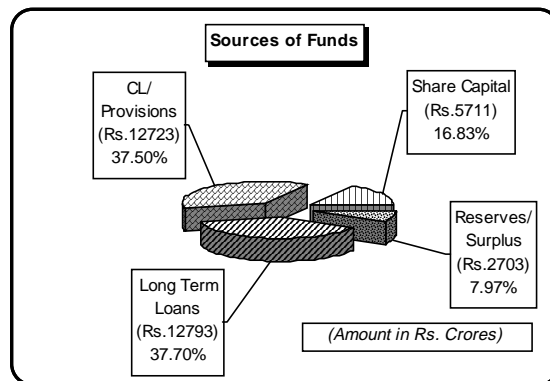
Indicators	2003-04	2004-05	2005-06
Paid up capital	5355.83	5544.06	5710.57
Capital invested	19454.81	19052.80	18489.87
Capital employed	15704.96	15263.26	14625.46
Net worth	2526.91	2588.81	2581.97
Net assets	9380.09	9751.15	10072.40
Turnover	7608.53	8261.63	9232.51
Profit(+)/Loss(-)	-227.16	-208.01	-114.18



2.5 A comparative analysis of the performance of the SLPEs during the last 10 years is given in Annexure IV. The sector wise summary of performance and comparison between sectors for the year 2005-06 are given in Annexure V.

#### Source and Application of Funds

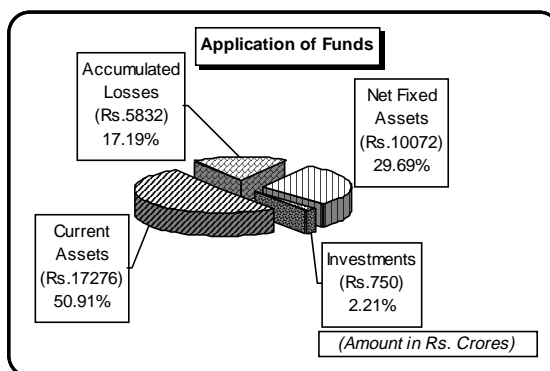
2.6 The various sources of finance and application of the same in the enterprises during the year under review are shown below. As indicated, 37.70 per cent of the fund applied is sourced through long term loans. Accumulated losses account for 17.19 per cent of the funds.



**Table 8**  
**Source & Application of Funds**

(Rs. in crores)

Particulars	Amount	Percentage
<b>Sources of Funds</b>		
Share Capital	5710.57	16.83
Reserves/Surplus	2703.14	7.97
Long Term Loans	12793.62	37.70
Current Liabilities/Provisions	12723.03	37.50
<b>Total</b>	<b>33930.36</b>	<b>100.00</b>
<b>Application of Funds</b>		
Net Fixed Assets (including capital work-in-progress)	10072.40	29.69
Investments	750.12	2.21
Current Assets	17276.10	50.91
Accumulated Losses	5831.74	17.19
<b>Total</b>	<b>33930.36</b>	<b>100.00</b>



## Investment

- 2.7 The total investment (capital invested) in public enterprises in the State (87 enterprises) as on March 31, 2006 amounts to Rs. 18489.87 crores. The investment was Rs. 19052.80 crores at the end of the previous year. A ranking of the enterprises in terms of the capital invested in them is given in Annexure VI. The top ten enterprises in terms of capital invested is shown in Table 9. The maximum investment is in Kerala State Electricity Board (Rs. 5266.62 crores). The other enterprises with major investment (above Rs. 500 crores) include Kerala Water Authority, Kerala State Housing Board, The Kerala State Financial Enterprises Limited, Kerala State Power and Infrastructure Finance Corporation Limited, The Kerala State Civil Supplies Corporation Limited, Kerala Financial Corporation and Kerala State Road Transport Corporation. The range of the investment in the SLPEs is summarised in Table 10.

**Table 9**  
**Top ten Enterprises in terms of Capital Invested**  
(Rs. in Crores)

Sl. No.	Name of Enterprise	Amount
1	Kerala State Electricity Board	5266.62
2	Kerala Water Authority	4295.46
3	Kerala State Housing Board	1273.01
4	The Kerala State Financial Enterprises Limited	1200.52
5	Kerala State Power and Infrastructure Finance Corporation Limited	891.98
6	The Kerala State Civil Supplies Corporation Limited	686.85
7	Kerala Financial Corporation	672.11
8	Kerala State Road Transport Corporation	609.21
9	The Kerala State Cashew Development Corporation Limited	438.70
10	Kerala Transport Development Finance Corporation Limited	382.13

**Table 10**  
**Range of Investment**

Sl. No.	Investment Range (Rs. Crores)	No. of SLPEs	% of Total Investment
1	Above 5000	1	28.48
2	Above 1000, upto 5000	3	36.61
3	Above 500, upto 1000	4	15.47
4	Above 100, upto 500	8	11.36
5	Above 50, upto 100	10	3.88
6	50 and below	61	4.20
	<b>Total</b>	<b>87</b>	<b>100.00</b>

## Turnover

- 2.8 During the year under review, the SLPEs have together earned a turnover of Rs.9232.51 crores as compared to a total Rs. 8261.63 crores during 2004-05 (increase of 11.75 percent). The highest turnover has been achieved by Kerala State Electricity Board (Rs. 3590.11 crores) followed by Kerala State Beverages (M&M) Corporation Limited (Rs.1407.06 crores) and Kerala State Road Transport Corporation (Rs. 815.22 crores). The list of enterprises ranked in terms of turnover is given in Annexure VII.

## Profitability

- 2.9 Thirty two enterprises have reported profits in 2005-06 totalling to Rs. 316.85 crores as against a total profit of Rs 290.65 crores earned by 39 enterprises in 2004-05 (current year figures of Kerala State Womens Development Corporation is not available). The remaining enterprises have incurred losses amounting to Rs. 431.03 crores. Five enterprises namely, The Travancore Cochin Chemicals Limited, Malabar Cements Limited, The Kerala State Civil Supplies Corporation Limited, Kerala State Horticultural Products Development Corporation Limited and Kerala Forest Development Corporation Limited, which had incurred losses during the previous year have reported profits during 2005-06, while eleven others which had earned profits during 2004-05 have incurred losses in the year under review. The net position for the year is a loss of Rs.114.18 crores as against a net loss of Rs. 208.01 crores during the previous year. The major part of this reduction in loss is contributed by Kerala State Civil Supplies Corporation Limited, which has reported a profit of

Rs. 4.63 crores in 2005-06 as against a loss of Rs. 76.44 crores during the previous year, mainly because interest charges to the tune of about Rs. 75 crores due to the State Government is not reflected in its P & L Account. The list of enterprises ranked in terms of profitability is given in Annexure VIII. The top ten profit earning and loss incurring enterprises are indicated below.

**Table 11**  
**Top ten profit making enterprises**

(Rs. in Crores)

Sl. No.	Name of Enterprise	Amount of profit
1	Kerala State Electricity Board	101.26
2	Kerala State Beverages (M&M) Corporation Limited	48.23
3	The Kerala State Financial Enterprises Limited	44.14
4	Kerala State Industrial Development Corporation Limited	21.88
5	The Kerala Minerals & Metals Limited	17.73
6	Oil Palm India Limited	13.09
7	The State Farming Corporation of Kerala Limited	8.84
8	Kerala Agro Machinery Corporation Limited	8.02
9	Kerala Feeds Limited	6.42
10	Rehabilitation Plantations Limited	6.02

**Table 12**  
**Top ten loss incurring enterprises**

(Rs. in Crores)

Sl. No.	Name of Enterprise	Amount of loss
1	Kerala State Road Transport Corporation	104.27
2	Kerala Water Authority	96.18
3	Kerala State Housing Board	41.59
4	The Kerala State Cashew Development Corporation Limited	39.68
5	Kerala State Electronics Development Corporation Limited	38.31
6	Kerala State Construction Corporation Limited	21.98
7	Travancore Titanium Products Limited	15.53
8	Roads and Bridges Development Corporation of Kerala Limited	6.98
9	Kerala State Drugs and Pharmaceuticals Limited	6.64
10	Kerala State Handloom Development Corporation Limited	5.05

2.10 The range of profits earned and losses incurred by the SLPEs during 2005-06 are summarised below.

**Table 13**  
**Range of Profit**

Sl. No.	Range of Profit (Rs. in Crores)	No. of SLPEs	% of Total Profit
1	Above 50	1	31.96
2	Above 10, upto 50	5	45.78
3	Above 5, upto 10	6	12.77
4	Above 1, upto 5	10	8.32
5	Above 0.25, upto 1	5	0.99
6	0.25 and below	5	0.18
		<b>32</b>	<b>100.00</b>

**Table 14**  
**Range of Loss**

Sl. No.	Range of Loss (Rs. Crores)	No. of SLPEs	% of Total Loss
1	Above 100	1	24.19
2	Above 50, upto 100	1	22.31
3	Above 10, upto 50	5	36.45
4	Above 5, upto 10	3	4.33
5	Above 1, upto 5	20	10.11
6	1 and below	26	2.61
		<b>56</b>	<b>100.00</b>

### Employment

2.11 The total employment in the public enterprises in the State during 2005-06 was 112063. The list of enterprises ranked in terms of employment is given in Annexure IX. The top ten in the list are given below.

**Table 15**  
**Top ten Enterprises in terms of Employment**

Sl. No.	Name of Enterprises	No. of Employees
1	Kerala State Electricity Board	26223
2	Kerala State Road Transport Corporation	22220
3	The Kerala State Cashew Development Corporation Limited	14619
4	Kerala Water Authority	9948
5	Kerala State Financial Enterprises Limited	3759
6	The Plantation Corporation of Kerala Limited	3258
7	Kerala State Civil Supplies Corporation Limited	3127
8	Kerala State Beverages (M&M) Corporation Limited	2724
9	Kerala State Electronics Development Corporation Limited	1472
10	The Kerala Minerals and Metals Limited	1452

2.12 The average investment per employee during the year 2005-06 is Rs 15.64 lakhs as against Rs. 16.97 lakhs during 2004-05. Annexure X provides a sector wise analysis of the employment and investment in the public enterprises for the year 2005-06.

**Net worth**

2.13 The net worth of the SLPEs as on 31<sup>st</sup> March, 2005-06 is Rs. 2581.97 crores (Rs. 2588.81 crores as on 31<sup>st</sup> March, 2004-05). It is negative in 32 enterprises at the end of the year. The net worth has eroded fully and become negative in United Electrical Industries Limited and The Travancore Cements Limited during the year. The list of enterprises with negative net worth is given in Annexure XI. The highest negative net worth is observed in Kerala State Road Transport Corporation, followed by Kerala State Civil Supplies Corporation Limited, Kerala State Electronics Development Corporation Limited, Kerala State Housing Board and The Kerala State Cashew Development Corporation Limited.

**Cash Loss**

2.14 During the year under review, 52 enterprises have incurred cash losses totalling to Rs 345.60 crores as against cash losses amounting to Rs. 399.97 crores reported by 45 enterprises during the previous year. The highest cash loss is reported from Kerala State Road Transport Corporation followed by Kerala Water Authority, Kerala State Housing Board, The Kerala State Cashew Development Corporation Limited and Kerala State Electronics Development Corporation Limited. The list of enterprises with cash loss is given in Annexure XII.

**Accumulated Losses**

2.15 Fifty four enterprises have carried forward losses at the end of March 2006 amounting to Rs. 5706.96 crores. Kerala Automobiles Limited and Kerala State Industrial Development Corporation Limited which did not have carried forward losses during last year, have reported accumulated loss during the year. Annexure XIII provides the list of enterprises with accumulated losses. Ten enterprises with the highest accumulated losses are given below.

**Table 16**  
**Enterprises with high Accumulated Losses**  
**(as on 31<sup>st</sup> March, 2006)**

Sl. No.	Name of Enterprises	Amount (Rs. in Crores)
1	Kerala State Road Transport Corporation	1512.51
2	Kerala Water Authority	1293.43
3	The Kerala State Civil Supplies Corporation Limited	534.69
4	Kerala State Electronics Development Corporation Limited	485.33
5	The Kerala State Cashew Development Corporation Limited	482.80
6	Kerala State Housing Board	359.18
7	Autokast Limited	129.75
8	Kerala State Drugs & Pharmaceuticals Limited	77.21
9	Kerala Electrical & Allied Engineering Company Limited	76.09
10	Kerala Financial Corporation	72.77

### Dividend

- 2.16 Nine SLPEs have declared dividends worth Rs. 6.66 crores during the year under review as against 14 enterprises with a total dividend of 14.07 crores during 2004-05. The Kerala Beverages (M & M) Corporation Limited has reported payment of Rs. 3.08 crores as dividend for the year 2001-02 during 2005-06. The list of the enterprises, which have declared dividends during 2005-06 and 2004-05, is given in Annexure XIV. The details for the year are indicated below.

**Table 17**  
**Enterprises that have Declared Dividend**  
**for the year 2005-06**

(Rs. in Crores)

Sl. No.	Name of Enterprises	Dividend
1	The Kerala State Financial Enterprises Limited	2.00
2	Oil Palm India Limited	1.18
3	Rehabilitation Plantations Limited	0.92
4	Kerala Feeds Limited	0.69
5	Tourist Resorts (Kerala) Limited	0.55
6	Kerala Agro Machinery Corporation Limited	0.48
7	Kerala State Power and Infrastructure Finance Corporation Limited	0.40
8	Kerala State Industrial Enterprises Limited	0.30
9	Kerala Clays & Ceramic Products Limited	0.14
	<b>Total</b>	<b>6.66</b>
10	Kerala Beverages (M & M) Corporation Limited (for 2001-02)	3.08
	<b>Total</b>	<b>9.74</b>

### Employee Development

- 2.17 Thirty eight enterprises had provided for employee development activities in their budget for the year 2005-06 amounting to Rs.2.77 crores. As against this, 42 enterprises have actually spent an amount of Rs.0.66 crores on employee development activities during the year. The list of enterprises, which have provided for and spent on employee development during the year, is given in Annexure XV.

### Taxes

- 2.18 During the year under review, the contribution from SLPEs to the State exchequer by way of taxes has been Rs. 1470.29 crores (13.24 % of the State tax revenue) as against Rs.1303.05 crores (13.87% of the State tax revenue) during 2004-05. Also, the SLPEs have together contributed Rs. 605.37 crores to the Central revenue by way of taxes and duties during 2005-06 as compared to Rs. 575.65 crores during 2004-05.

### Guarantee Commission

- 2.19 During 2005-06, 10 enterprises have paid Guarantee Commission to the tune of Rs. 22.94 crores to the government (as against Rs. 17.61 crores paid by 18 enterprises during the previous year). The total Guarantee Commission due at the end of the year is Rs. 14.98 crores from 15 enterprises. The highest Guarantee Commission is paid by The Kerala State Financial Enterprises Limited (Rs. 9.32 crores) followed by Kerala State Power and Infrastructure Finance Corporation Limited (Rs. 8.49 crores). Details regarding Guarantee Commission are included in Annexure XVI.

### Ranking of Enterprises

- 2.20 An attempt is made here to rank the SLPEs on their overall performance. The ranking is done based on a composite score for each enterprise. The basis adopted for scoring is the Capital Invested in the enterprises, with equal weightage for four parameters namely ratio of Turnover to Capital Invested, ratio of Net Profit (before tax and dividend) to Capital Invested, Ratio of Net Worth to Capital Invested and Return on Investment (ratio of Net Profit before tax and dividend to Capital Employed). Ranking is done both for all the enterprises together (Table 18) as well as grouping them into Manufacturing, Service, Trading, Public Utilities and Welfare sectors (Table 19).

- 2.21 **Comparison with Central Public Sector Enterprises:** Information on the Central Public Sector Enterprises for the year 2004-05 indicate that about 63 percent of the 227 operating enterprises have earned profits. In the case of PSEs in the State, about 43 percent of the 90 operating enterprises had earned profits in 2004-05; this has come down to about 35 percent in 2005-06. The return on capital employed in the Central PSEs is



**Table 18**  
**Ranking of State Level Public Sector Enterprises for the year 2005-06**

Sl. No.	Type	Name of Enterprise	Capital Invested (Rs. in Lakhs)	Turnover (Rs. in Lakhs)	Turnover to Capital Invested		Net Profit/ Loss (+/-) (Rs. in Lakhs)	Net Profit to Capital Invested		Net worth (Rs. in Lakhs)	Net Worth to Capital Invested		Return on Investment (ROI)		Composite	
					%	Rank		%	Rank		%	Rank	%	Rank	Score	Rank
1	T	Kerala State Beverages (M&M) Corp.	103	140706	136607.77	1	4823.00	4682.52	1	9004	8741.75	1	53.57	1	37521.40	1
2	M	Kerala Agro Machinery Corp.	161.46	7998.07	4953.59	3	801.82	496.61	2	6466.7	4005.14	2	12.74	9	2367.02	2
3	M	Travancore Titanium Products	267.65	13388.24	5002.14	2	-1552.91	-580.20	70	4101.97	1532.59	4	-39.32	59	1478.80	3
4	M	Rehabilitation Plantations	339.27	1794.58	528.95	8	602.21	177.50	4	6406.22	1888.24	3	9.40	13	651.02	4
5	M	The Kerala Minerals & Metals	3392.1	32304.14	952.33	5	1773.27	52.28	9	42776.2	1261.05	5	4.12	20	567.45	5
6	S	Kerala State Industrial Enterprises	132.92	974.45	733.11	6	388.42	292.22	3	1186.27	892.47	6	32.39	2	487.55	6
7	M	The Plantation Corp. of Kerala	679.34	4470.53	658.07	7	223.75	32.94	12	2363.83	347.96	12	9.48	11	262.11	7
8	M	The State Farming Corp. of Kerala	1038.06	2106.52	202.93	20	884.23	85.18	6	4899.65	472.00	8	23.54	5	195.91	8
9	M	Kerala Clays & Ceramic Products	131.82	427.97	324.66	15	83.83	63.59	8	459.16	348.32	11	18.26	6	188.71	9
10	M	Oil Palm India	1179.15	2438.25	206.78	19	1309.05	111.02	5	4562.32	386.92	9	29.33	4	183.51	10
11	M	The Pharmaceutical Corp. (IM) Kerala	523.6	1932.71	369.12	13	339.52	64.84	7	1095.13	209.15	14	31.00	3	168.53	11
12	T	Kerala State Industrial Prod.Trading Corp.	33.9	0.06	0.18	68	-39.48	-116.46	68	250.25	738.20	7	-15.78	53	151.54	12
13	S	Overseas Dev. & Employment Promotion con.	73.51	336.51	457.77	9	-3.80	-5.17	49	102.67	139.67	17	-3.44	41	147.21	13
14	M	Malabar Cements	6127.41	22780.37	371.78	12	540.94	8.83	17	8794.75	143.53	16	4.39	19	132.13	14
15	M	Kerala Livestock Dev. Board	732.57	1037.82	141.67	25	142.27	19.42	14	2592.55	353.90	10	5.62	17	130.15	15
16	M	Kerala Feeds	2811.78	9537.52	339.20	14	641.66	22.82	13	3483.6	123.89	19	18.05	7	125.99	16
17	M	Kerala Forest Dev. Corp.	1071.09	735.98	68.71	34	5.33	0.50	28	3637.14	339.57	13	0.14	29	102.23	17
18	M	Steel and Industrial Forgings	1461	3938	269.54	16	267.00	18.28	15	1250	85.56	27	15.98	8	97.34	18
19	M	The Kerala Agro Industries Corp.	911.89	3549.16	389.21	10	-7.25	-0.80	36	-199.06	-21.83	60	-3.04	38	90.89	19
20	M	Forest Industries (Travancore)	321.51	727	226.12	17	45.00	14.00	16	104.31	32.44	36	11.60	10	71.04	20
21	M	The Travancore Cements	176	1930	1096.59	4	-390.00	-221.59	69	-56	-31.82	64	-565.22	70	69.49	21
22	M	Foam Mattings (India)	515.23	463.86	90.03	28	-33.57	-6.52	51	961.75	186.66	15	-3.49	42	66.67	22
23	M	The Travancore Sugars & Chemicals	173.97	655.24	376.64	11	67.48	38.79	11	-183.88	-105.70	70	-47.70	61	65.51	23
24	M	Kerala Automobiles	1690.29	3774.41	223.30	18	-209.77	-12.41	58	765.34	45.28	34	-14.64	52	60.38	24
25	M	The Travancore-Cochin Chemicals	6986.73	12583.06	180.10	21	571.06	8.17	18	1269.68	18.17	42	9.32	14	53.94	25
26	M	Kerala State Poultry Dev. Corp.	210.47	148.46	70.54	33	-17.85	-8.48	54	282.52	134.23	18	-6.02	46	47.57	26
27	T	Kerala State Horticultural Prod. Dev. Corp.	527.66	656.93	124.50	26	8.65	1.64	24	234.89	44.52	35	3.68	21	43.58	27
28	S	Kerala Tourism Dev. Corp.	6771.35	4899.62	72.36	32	-60.23	-0.89	37	6965.54	102.87	23	-1.07	34	43.32	28
29	M	Transformers and Electricals Kerala	7385.7	10880	147.31	24	204.69	2.77	22	-647.11	-8.76	54	8.39	15	37.43	29
30	PU	Kerala Shipping & Inland Navigation Corp.	1476.89	760.17	51.47	43	-115.65	-7.83	53	1629.14	110.31	21	-7.09	47	36.72	30
31	M	Meat Products of India	294.39	478.41	162.51	22	-62.95	-21.38	65	86.33	29.33	37	-32.35	58	34.53	31
32	S	Kerala State Industrial Dev. Corp.	30667.00	714.00	2.33	64	2188.00	7.13	19	35594.00	116.07	20	6.64	16	33.04	32
33	PU	Kerala State Electricity Board	526662.42	359011.49	68.17	35	10125.65	1.92	23	289582.83	54.98	31	1.54	25	31.65	33
34	S	Tourist Resorts (Kerala)	3693.79	168.88	4.57	59	127.62	3.45	21	4055.41	109.79	22	5.47	18	30.82	34
35	S	Kerala State Warehousing Corp.	950.00	510.73	53.76	41	-137.02	-14.42	60	890.19	93.70	25	-14.57	51	29.62	35
36	M	The Metal Industries	181.33	116.78	64.40	38	-21.49	-11.85	57	133.35	73.54	28	-12.89	50	28.30	36
37	S	Bakel Resorts Dev. Corp.	4099.01	44.94	1.10	67	-24.34	-0.59	35	4021.79	98.12	24	-0.61	33	24.50	37

Sl. No.	Type	Name of Enterprise	Capital Invested (Rs. in Lakhs)	Turnover (Rs. in Lakhs)	Turnover to Capital Invested		Net Profit/ Loss (+/-) (Rs. in Lakhs)	Net Profit to Capital Invested		Net worth (Rs. in Lakhs)	Net Worth to Capital Invested		Return on Investment (ROI)		Composite	
					%	Rank		%	Rank		%	Rank	Score	Rank		
38	W	The Kerala State Dev. Corp. for SC & ST	6831.89	6.12	0.09	69	8.48	0.12	31	6166.01	90.25	26	0.12	30	22.65	38
39	W	Dev. Corp. for Christian Con. from SC & RC	1997.93	0.33	0.02	70	-8.46	-0.42	34	1381.01	69.12	29	-0.50	32	17.05	39
40	M	Kerala Hitech Industries	3465	1583	45.69	44	47.00	1.36	25	500	14.43	45	2.46	24	15.98	40
41	W	Kerala State Ex-servicemen Dev. & Reh. Corp.	50	11.91	23.82	46	-1.28	-2.56	42	23.97	47.94	32	-5.34	44	15.96	41
42	M	Keltron Component Complex	1617.31	2455.2	151.81	23	-315.29	-19.49	64	-439.21	-27.16	62	-50.47	62	13.67	42
43	M	Kerala Electrical & Allied Engg. Company	11202.27	5956.92	53.18	42	-112.55	-1.00	38	-990.97	-8.85	55	-3.34	40	10.00	43
44	S	The Kerala State Financial Enterprises	120052.00	24046.00	20.03	47	4414.00	3.68	20	10074.00	8.39	49	3.42	22	8.88	44
45	W	Kerala State Backward Classes Dev. Corp.	18513	760	4.11	61	72.00	0.39	29	5216	28.17	38	0.38	27	8.26	45
46	T	The Kerala State Civil Supplies Corp.	68685.08	70445.1	102.56	27	462.59	0.67	26	-52613.02	-76.60	68	3.04	23	7.42	46
47	S	Kerala Industrial Infrastructure Dev. Corp.	24232.68	541.11	2.23	65	11.44	0.05	32	6353.38	26.22	39	0.06	31	7.14	47
48	W	Handicapped Persons' Welfare Corp.	1119.09	164.94	14.74	50	-64.65	-5.78	50	276.83	24.74	40	-5.45	45	7.06	48
49	S	Kerala Transport Dev. Finance Corp.	38213.19	4067.1	10.64	54	228.16	0.60	27	6052.98	15.84	44	0.57	26	6.91	49
50	S	Kerala Financial Corp.	67211.00	7881	11.73	52	-194.00	-0.29	33	11533.00	17.16	43	-2.52	36	6.52	50
51	M	Keltron Electro Ceramics	485.95	362.77	74.65	31	-88.88	-18.29	63	41.82	8.61	48	-42.43	60	5.64	51
52	PU	Kerala Water Authority	429546	14788	3.44	63	-9618.00	-2.24	41	94378	21.97	41	-3.20	39	4.99	52
53	M	Traco Cable Company	4634.05	3684.38	79.51	29	-415.29	-8.96	55	-926.86	-20.00	59	-31.05	57	4.87	53
54	S	The Kerala Land Dev. Corp.	718.83	43.14	6.00	57	-126.65	-17.62	62	426.64	59.35	30	-28.79	56	4.74	54
55	T	The Kerala State Coir Corp.	1187.66	340.93	28.71	45	-56.95	-4.80	48	62.76	5.28	50	-12.77	49	4.11	55
56	S	Power and Infrastructure Finance Corp.	89198.49	9894.28	11.09	53	254.23	0.29	30	3649.49	4.09	51	0.28	28	3.94	56
57	W	Kerala Artisans Dev. Corp.	467.58	17.54	3.75	62	-5.86	-1.25	40	47.95	10.25	47	-2.36	35	2.60	57
58	S	Kerala Urban & Rural Dev. Finance Corp.	6482.05	784.55	12.10	51	-185.82	-2.87	43	240.11	3.70	53	-2.80	37	2.53	58
59	S	Roads & Bridges Dev. Corp. of Kerala	10161.55	124.22	1.22	66	-698.31	-6.87	52	408.47	4.02	52	-7.25	48	-2.22	59
60	M	Kerala State Textile Corp.	5436.8	3545.55	65.21	37	-190.11	-3.50	45	-2717.53	-49.98	66	-22.22	54	-2.62	60
61	M	Kerala State Bamboo Corp.	1198.97	921.28	76.84	30	-195.91	-16.34	61	-220.99	-18.43	58	-61.51	64	-4.86	61
62	S	Kerala State Film Dev. Corp.	2841.82	444.02	15.62	48	-130.02	-4.58	47	-425.94	-14.99	56	-24.58	55	-7.13	62
63	PU	Kerala State Housing Board	127301.76	5569.91	4.38	60	-4159.04	-3.27	44	-35874.34	-28.18	63	-4.55	43	-7.91	63
64	W	School Teachers & Non Teaching St.Wel.Corp.	50	28.4	56.80	40	22.29	44.58	10	-32.74	-65.48	67	-68.08	66	-8.05	64
65	T	Handicrafts Dev. Corp. of Kerala	768.42	458.64	59.69	39	-98.87	-12.87	59	-309.76	-40.31	65	-54.36	63	-11.96	65
66	W	Palmyrah Prod. Dev. & Workers' Welfare Corp.	99.87	5.47	5.48	58	-39.77	-39.82	66	47.45	47.51	33	-68.17	67	-13.75	66
67	S	Kerala State Maritime Dev. Corp.	915.99	95.53	10.43	55	-85.04	-9.28	56	115.32	12.59	46	-73.74	68	-15.00	67
68	M	Steel Industrials Kerala	8681.5	1283.9	14.79	49	-383.27	-4.41	46	-1488.2	-17.14	57	-63.86	65	-17.66	68
69	M	Steel Complex	4682.77	435.26	9.29	56	-56.67	-1.21	39	-4581.77	-97.84	69	9.44	12	-20.08	69
70	M	United Electrical Industries	730.31	497.24	68.09	36	-315.45	-43.19	67	-165	-22.59	61	-189.86	69	-46.89	70

Type of Enterprises : M - Manufacturing, S - Service, T-Trading, PU-Public Utilities, W- Welfare Corporations

Note: Ranking has not been attempted among enterprises where both profitability and capital employed are negative

**Table 19**  
**Industry-wise Ranking of State Level Public Sector Enterprises for the year 2005-06**

**I. Manufacturing**

Sl. No.	Name of Enterprise	Capital Invested (Rs. in Lakhs)	Turnover (Rs. in Lakhs)	Turnover to Capital Invested		Net Profit/ Loss (+/-) (Rs. in Lakhs)	Net Profit to Capital Invested		Net worth (Rs. in Lakhs)	Net Worth to Capital Invested		Return on Investment (ROI)		Composite	
				%	Rank		%	Rank		%	Rank	%	Rank	Score	Rank
1	Kerala Agro Machinery Corp.	161.46	7998.07	4953.59	2	801.82	496.61	1	6466.7	4005.14	1	12.74	7	2367.02	1
2	Travancore Titanium Products	267.65	13388.24	5002.14	1	-1552.91	-580.20	35	4101.97	1532.59	3	-39.32	28	1478.80	2
3	Rehabilitation Plantations	339.27	1794.58	528.95	6	602.21	177.50	2	6406.22	1888.24	2	9.40	11	651.02	3
4	The Kerala Minerals & Metals	3392.1	32304.14	952.33	4	1773.27	52.28	7	42776.2	1261.05	4	4.12	16	567.45	4
5	The Plantation Corp. of Kerala	679.34	4470.53	658.07	5	223.75	32.94	9	2363.83	347.96	9	9.48	9	262.11	5
6	The Slate Farming Corp. of Kerala	1038.06	2106.52	202.93	17	884.23	85.18	4	4899.65	472.00	5	23.54	3	195.91	6
7	Kerala Clays & Ceramic Products	131.82	427.97	324.66	12	83.83	63.59	6	459.16	348.32	8	18.26	4	188.71	7
8	Oil Palm India	1179.15	2438.25	206.78	16	1309.05	111.02	3	4562.32	386.92	6	29.33	2	183.51	8
9	The Pharmaceutical Corp. (IM) Kerala	523.6	1932.71	369.12	10	339.52	64.84	5	1095.13	209.15	11	31.00	1	168.53	9
10	Malabar Cements	6127.41	22780.37	371.78	9	540.94	8.83	14	8794.75	143.53	13	4.39	15	132.13	10
11	Kerala Livestock Dev. Board	732.57	1037.82	141.67	22	142.27	19.42	11	2592.55	353.90	7	5.62	14	130.15	11
12	Kerala Feeds	2811.78	9537.52	339.20	11	641.66	22.82	10	3483.6	123.89	15	18.05	5	125.99	12
13	Kerala Forest Dev. Corp.	1071.09	735.98	68.71	28	5.33	0.50	18	3637.14	339.57	10	0.14	18	102.23	13
14	Steel and Industrial Forgings	1461	3938	269.54	13	267.00	18.28	12	1250	85.56	16	15.98	6	97.34	14
15	The Kerala Agro Industries Corp.	911.89	3549.16	389.21	7	-7.25	-0.80	19	-199.06	-21.83	29	-3.04	19	90.89	15
16	Forest Industries (Travancore)	321.51	727	226.12	14	45.00	14.00	13	104.31	32.44	19	11.60	8	71.04	16
17	The Travancore Cements	176	1930	1096.59	3	-390.00	-221.59	34	-56	-31.82	32	-565.22	35	69.49	17
18	Foam Matings (India)	515.23	463.86	90.03	23	-33.57	-6.52	24	961.75	186.66	12	-3.49	21	66.67	18
19	The Travancore Sugars & Chemicals	173.97	655.24	376.64	8	67.48	38.79	8	-183.88	-105.70	35	-47.70	30	65.51	19
20	Kerala Automobiles	1690.29	3774.41	223.30	15	-209.77	-12.41	28	765.34	45.28	18	-14.64	24	60.38	20
21	The Travancore-Cochin Chemicals	6986.73	12583.06	180.10	18	571.06	8.17	15	1269.68	18.17	21	9.32	12	53.94	21
22	Kerala Slate Poultry Dev. Corp.	210.47	148.46	70.54	27	-17.85	-8.48	25	282.52	134.23	14	-6.02	22	47.57	22
23	Transformers and Electricals Kerala	7385.7	10880	147.31	21	204.69	2.77	16	-647.11	-8.76	24	8.39	13	37.43	23
24	Meat Products of India	294.39	478.41	162.51	19	-62.95	-21.38	32	86.33	29.33	20	-32.35	27	34.53	24
25	The Metal Industries	181.33	116.78	64.40	31	-21.49	-11.85	27	133.35	73.54	17	-12.89	23	28.30	25
26	Kerala Hitech Industries	3465	1583	45.69	33	47.00	1.36	17	500	14.43	22	2.46	17	15.98	26
27	Keltron Component Complex	1617.31	2455.2	151.81	20	-315.29	-19.49	31	-439.21	-27.16	31	-50.47	31	13.67	27
28	Kerala Electrical & Allied Engg. Company	11202.27	5956.92	53.18	32	-112.55	-1.00	20	-990.97	-8.85	25	-3.34	20	10.00	28
29	Keltron Electro Ceramics	485.95	362.77	74.65	26	-88.88	-18.29	30	41.82	8.61	23	-42.43	29	5.64	29
30	Traco Cable Company	4634.05	3684.38	79.51	24	-415.29	-8.96	26	-926.86	-20.00	28	-31.05	26	4.87	30
31	Kerala Slate Textile Corp.	5436.8	3545.55	65.21	30	-190.11	-3.50	22	-2717.53	-49.98	33	-22.22	25	-2.62	31
32	Kerala Slate Bamboo Corp.	1198.97	921.28	76.84	25	-195.91	-16.34	29	-220.99	-18.43	27	-61.51	32	-4.86	32
33	Steel Industrials Kerala	8681.5	1283.9	14.79	34	-383.27	-4.41	23	-1488.2	-17.14	26	-63.86	33	-17.66	33
34	Steel Complex	4682.77	435.26	9.29	35	-56.67	-1.21	21	-4581.77	-97.84	34	9.44	10	-20.08	34
35	United Electrical Industries	730.31	497.24	68.09	29	-315.45	-43.19	33	-165	-22.59	30	-189.86	34	-46.89	35

## II. Service

Sl. No.	Name of Enterprise	Capital Invested (Rs. in Lakhs)	Turnover (Rs. in Lakhs)	Turover to Capital Invested		Net Profit/Loss (+/-) (Rs. in Lakhs)	Net Profit to Capital Invested		Net worth (Rs. in Lakhs)	Net Worth to Capital Invested		Return on Investment (ROI)		Composite	
				%	Rank		%	Rank		%	Rank	%	Rank	Score	Rank
1	Kerala State Industrial Enterprises	132.92	974.45	733.11	1	388.42	292.22	1	1186.27	892.47	1	32.39	1	487.55	1
2	Overseas Dev. & Employment Promotion con.	73.51	336.51	457.77	2	-3.80	-5.17	13	102.67	139.67	2	-3.44	12	147.21	2
3	Kerala Tourism Dev. Corp.	6771.35	4899.62	72.36	3	-60.23	-0.89	10	6965.54	102.87	5	-1.07	9	43.32	3
4	Kerala State Industrial Dev. Corp.	30667.00	714.00	2.33	14	2188.00	7.13	2	35594.00	116.07	3	6.64	2	33.04	4
5	Tourist Resorts (Kerala)	3693.79	168.88	4.57	13	127.62	3.45	4	4055.41	109.79	4	5.47	3	30.82	5
6	Kerala State Warehousing Corp.	950.00	510.73	53.76	4	-137.02	-14.42	16	890.19	93.70	7	-14.57	14	29.62	6
7	Bakel Resorts Dev. Corp.	4099.01	44.94	1.10	17	-24.34	-0.59	9	4021.79	98.12	6	-0.61	8	24.50	7
8	The Kerala State Financial Enterprises	120052.00	24046.00	20.03	5	4414.00	3.68	3	10074.00	8.39	13	3.42	4	8.88	8
9	Kerala Industrial Infrastructure Dev. Corp.	24232.68	541.11	2.23	15	11.44	0.05	7	6353.38	26.22	9	0.06	7	7.14	9
10	Kerala Transport Dev. Finance Corp.	38213.19	4067.1	10.64	10	228.16	0.60	5	6052.98	15.84	11	0.57	5	6.91	10
11	Kerala Financial Corp.	67211.00	7881	11.73	8	-194.00	-0.29	8	11533.00	17.16	10	-2.52	10	6.52	11
12	The Kerala Land Dev. Corp.	718.83	43.14	6.00	12	-126.65	-17.62	17	426.64	59.35	8	-28.79	16	4.74	12
13	Power and Infrastructure Finance Corp.	89198.49	9894.28	11.09	9	254.23	0.29	6	3649.49	4.09	14	0.28	6	3.94	13
14	Kerala Urban & Rural Dev. Finance Corp.	6482.05	784.55	12.10	7	-185.82	-2.87	11	240.11	3.70	16	-2.80	11	2.53	14
15	Roads & Bridges Dev. Corp. of Kerala	10161.55	124.22	1.22	16	-698.31	-6.87	14	408.47	4.02	15	-7.25	13	-2.22	15
16	Kerala State Film Dev. Corp.	2841.82	444.02	15.62	6	-130.02	-4.58	12	-425.94	-14.99	17	-24.58	15	-7.13	16
17	Kerala State Maritime Dev. Corp.	915.99	95.53	10.43	11	-85.04	-9.28	15	115.32	12.59	12	-73.74	17	-15.00	17

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## III. Trading

Sl. No.	Name of Enterprise	Capital Invested (Rs. in Lakhs)	Turnover (Rs. in Lakhs)	Turover to Capital Invested		Net Profit/Loss (+/-) (Rs. in Lakhs)	Net Profit to Capital Invested		Net worth (Rs. in Lakhs)	Net Worth to Capital Invested		Return on Investment (ROI)		Composite	
				%	Rank		%	Rank		%	Rank	%	Rank	Score	Rank
1	Kerala State Beverages (M&M) Corp.	103	140706	136607.77	1	4823.00	4682.52	1	9004	8741.75	1	53.57	1	37521.40	1
2	Kerala State Industrial Prod. Trading Corp.	33.9	0.06	0.18	6	-39.48	-116.46	6	250.25	738.20	2	-15.78	5	151.54	2
3	Kerala State Horticultural Prod. Dev. Corp.	527.66	656.93	124.50	2	8.65	1.64	2	234.89	44.52	3	3.68	2	43.58	3
4	The Kerala State Civil Supplies Corp.	68685.08	70445.1	102.56	3	462.59	0.67	3	-52613.02	-76.60	6	3.04	3	7.42	4
5	The Kerala State Coir Corp.	1187.66	340.93	28.71	5	-56.95	-4.80	4	62.76	5.28	4	-12.77	4	4.11	5
6	Handicrafts Dev. Corp. of Kerala	768.42	458.64	59.69	4	-98.87	-12.87	5	-309.76	-40.31	5	-54.36	6	-11.96	6

#### IV. Public Utilities

Sl. No.	Name of Enterprise	Capital Invested (Rs. in Lakhs)	Turnover (Rs. in Lakhs)	Turover to Capital Invested		Net Profit/Loss (+/-) (Rs. in Lakhs)	Net Profit to Capital Invested		Net worth (Rs. in Lakhs)	Net Worth to Capital Invested		Return on Investment (ROI)		Composite	
				%	Rank		%	Rank		%	Rank	%	Rank	Score	Rank
1	Kerala Shipping & Inland Navigation Corp.	1476.89	760.17	51.47	2	-115.65	-7.83	4	1629.14	110.31	1	-7.09	4	36.72	1
2	Kerala State Electricity Board	526662.42	359011.49	68.17	1	10125.65	1.92	1	289582.83	54.98	2	1.54	1	31.65	2
3	Kerala Water Authority	429546	14788	3.44	4	-9618.00	-2.24	2	94378	21.97	3	-3.20	2	4.99	3
4	Kerala State Housing Board	127301.76	5569.91	4.38	3	-4159.04	-3.27	3	-35874.34	-28.18	4	-4.55	3	-7.91	4

#### V. Welfare

Sl. No.	Name of Enterprise	Capital Invested (Rs. in Lakhs)	Turnover (Rs. in Lakhs)	Turover to Capital Invested		Net Profit/Loss (+/-) (Rs. in Lakhs)	Net Profit to Capital Invested		Net worth (Rs. in Lakhs)	Net Worth to Capital Invested		Return on Investment (ROI)		Composite	
				%	Rank		%	Rank		%	Rank	%	Rank	Score	Rank
1	The Kerala State Dev. Corp. for SC & ST	6831.89	6.12	0.09	7	8.48	0.12	3	6166.01	90.25	1	0.12	2	22.65	1
2	Dev. Corp. for Christian Con. from SC & RC	1997.93	0.33	0.02	8	-8.46	-0.42	4	1381.01	69.12	2	-0.50	3	17.05	2
3	Kerala State Ex-servicemen Dev. & Reh. Corp.	50	11.91	23.82	2	-1.28	-2.56	6	23.97	47.94	3	-5.34	5	15.96	3
4	Kerala State Backward Classes Dev. Corp.	18513	760	4.11	5	72.00	0.39	2	5216	28.17	5	0.38	1	8.26	4
5	Handicapped Persons' Welfare Corp.	1119.09	164.94	14.74	3	-64.65	-5.78	7	276.83	24.74	6	-5.45	6	7.06	5
6	Kerala Artisans Dev. Corp.	467.58	17.54	3.75	6	-5.86	-1.25	5	47.95	10.25	7	-2.36	4	2.60	6
7	School Teachers & Non Teaching St.Wel. Corp.	50	28.4	56.80	1	22.29	44.58	1	-32.74	-65.48	8	-68.08	7	-8.05	7
8	Palmyrah Prod. Dev. & Workers' Welfare Corp.	99.87	5.47	5.48	4	-39.77	-39.82	8	47.45	47.51	4	-68.17	8	-13.75	8

Note: Ranking has not been attempted among enterprises where both profitability and capital employed are negative

close to 21 percent, while that from the SLPEs is negative at -1.36 percent during 2004-05 (-0.78 percent in 2005-06). These and other details are summarised below:

**Table 20**  
**Overall Performance – Comparison with Central PSEs**  
(Rs. in crores)

Sl. No.	Particulars	Central PSEs # (2004-05)	SPLEs in Kerala	
			2004-05	2005-06
1	No. of operating units	227	90	90
2	Capital Employed	504826	15263	14625
3	Turnover	700862	8251	9218
4	Profit(+)/Loss(-)	65429	-208	-114
5	No. of Profit making Enterprises	143	39	32
6	Return on Capital Employed (%)	21.49	-1.36	-0.78

# - Source: <http://scopeonline.in/cpses.htm>

2.22 A comparison of the performance of SPLEs in Kerala with those in other States like Karnataka,

Andhra Pradesh, UP and West Bengal is indicated in Table 21.

### Conclusion

2.23 Audited annual accounts for the year 2005-06 were available from thirty six enterprises for the current year's Review. Provisional, unaudited figures have been used for analyses in the case of the remaining enterprises. Data provided for the year 2004-05 during last year's review had put the total loss for the year at Rs. 221.70 crores. Revised figures for the same year provided for this year's review show that the loss was Rs. 208.01 crores for the year 2004-05. The change is due to changes in figures in 33 enterprises, of which 20 enterprises have completed audit for 2004-05 and 13 enterprises have provided changed provisional figures (Annexure XVII).

2.24 During the year under review, the number of profit making enterprises has decreased to 32 as against 39 enterprises during the previous year. However, the net loss for the year has come down to Rs. 114.18 crores as against a net loss of Rs. 208.70 crores during the previous year.

**Table 21**  
**Overall Performance – Kerala & Selected States**

Sl No	Particulars	Units	Kerala (as on 2005-06)	Karnataka (as on 2001-02)	Tamil Nadu (as on 1999-00)	Andhra Pradesh (as on 2003-04)	Uttar Pradesh (as on 2004-05)	West Bengal (as on 2001-02)
1	No. of SPLEs	Nos.	90	84	61	29	41	24
2	Capital Employed	Rs. in Crores	14625.46	277.76	-	-	-	-
3	Capital Invested	Rs. in Crores	18489.87	28848	1991.85	24475	-	-
4	Employment	lakhs	1.12	1.64	-	1.19	0.09	-
5	Turnover	Rs. in Crores	9232.51	12565.71	-	25433	27721.2	278.37
6	Net Profit/ Net loss(-)	Rs. in Crores	-114.182	44.75	-298.88	-405	-817.41	-28.78
7	Return on Capital Employed	%	-0.78	0.44	-1.56	8.62	-	-

# ANNEXURES

ANNEXURE I

## STATUS OF OWNERSHIP OF PUBLIC ENTERPRISES IN KERALA

Sl.No.	Name of Enterprise
<b>A.</b>	<b>Statutory Bodies</b>
1	Kerala Financial Corporation
2	Kerala Industrial Infrastructure Development Corporation
3	Kerala Khadi & Village Industries Board
4	Kerala State Electricity Board
5	Kerala State Housing Board
6	Kerala State Road Transport Corporation
7	Kerala State Warehousing Corporation
8	Kerala Water Authority
9	Kerala State Rural Development Board ( <i>closed</i> )
<b>B.</b>	<b>Wholly Owned by Government of Kerala</b>
1	Astral Watches Limited ( <i>closed</i> )
2	Autokast Limited
3	Bakel Resorts Development Corporation Limited
4	Foam Mattings (India) Limited
5	Keltron Crystals Limited
6	Keltron Magnetics Limited
7	Keltron Power Devices Limited ( <i>closed</i> )
8	Keltron Rectifiers Limited ( <i>closed</i> )
9	Keltron Resistors Limited
10	Kerala Agro Machinery Corporation Limited
11	Kerala Artisans Development Corporation Limited
12	Kerala Automobiles Limited
13	Kerala Clays & Ceramic Products Limited
14	Kerala Electrical & Allied Engineering Company Limited
15	Kerala Garments Limited
16	Kerala Hitech Industries Limited
17	Kerala Livestock Development Board Limited
18	Kerala Police Housing and Construction Corporation Limited
19	Kerala School Teachers & Non Teaching Staff Welfare Corporation Limited
20	Kerala Small Industries Development Corporation Limited
21	Kerala Soaps & Oils Limited ( <i>inactive</i> )
22	Kerala State Backward Classes Development Corporation Limited
23	Kerala State Bamboo Corporation Limited
24	Kerala State Beverages (M&M) Corporation Limited
25	Kerala State Coconut Development Corporation Limited ( <i>inactive</i> )
26	Kerala State Construction Corporation Limited
27	Kerala State Detergents & Chemicals Limited ( <i>closed</i> )
28	Kerala State Development Corporation for Christian Converts from SC & RC Limited
29	Kerala State Drugs & Pharmaceuticals Limited
30	Kerala State Electronics Development Corporation Limited
31	Kerala State Ex-servicemen Development & Rehabilitation Corporation
32	Kerala State Film Development Corporation Limited
33	Kerala State Horticultural Products Development Corporation Limited
34	Kerala State Industrial Development Corporation Limited
35	Kerala State Industrial Enterprises Limited
36	Kerala State Industrial Products Tradings Corporation Limited
37	Kerala State Maritime Development Corporation Limited
38	Kerala State Mineral Development Corporation Limited
39	Kerala State Palmyrah Products Dev. & Workers' Welfare Corporation Limited
40	Kerala State Poultry Development Corporation Limited
41	Kerala State Power and Infrastructure Finance Corporation Limited
42	Kerala State Salicylates & Chemicals Limited ( <i>inactive</i> )
43	Kerala State Textile Corporation Limited
44	Kerala Tourism Development Corporation Limited

<b>Sl.No.</b>	<b>Name of Enterprise</b>
45	Kerala Transport Development Finance Corporation Limited
46	Malabar Cements Limited
47	Meat Products of India Limited
48	Overseas Development & Employment Promotion Consultants Limited
49	Roads and Bridges Development Corporation of Kerala Limited
50	Scooters Kerala Limited
51	Sitaram Textiles Limited
52	Steel and Industrial Forgings Limited
53	Steel Industrials Kerala Limited
54	The Kerala Ceramics Limited
55	The Kerala Minerals & Metals Limited
56	The Kerala State Cashew Development Corporation Limited
57	The Kerala State Civil Supplies Corporation Limited
58	The Kerala State Coir Corporation Limited
59	The Kerala State Financial Enterprises Limited
60	The Kerala State Handicapped Persons' Welfare Corporation Limited
61	The Metropolitan Engineering Company Limited ( <i>closed</i> )
62	The Pharmaceutical Corporation (IM) Kerala Limited
63	The Plantation Corporation of Kerala Limited
64	The State Farming Corporation of Kerala Limited
65	Tourist Resorts (Kerala) Limited
66	Travancore Plywood Industries Limited ( <i>inactive</i> )
67	Trivandrum Rubber Works Limited
68	Trivandrum Spinning Mills Limited ( <i>inactive</i> )
<b>C.</b>	<b>Joint Ownership of State &amp; Central Governments</b>
1	Handicrafts Development Corporation of Kerala Limited
2	Kerala Forest Development Corporation Limited
3	Kerala State Women's Development Corporation Limited
4	Kerala State Wood Industries Limited ( <i>inactive</i> )
5	Oil Palm India Limited
6	Rehabilitation Plantations Limited
7	The Kerala Agro Industries Corporation Limited
8	The Kerala Land Development Corporation Limited
9	The Kerala State Development Corporation for SC & ST Limited
<b>D.</b>	<b>Joint Ownership of Government of Kerala &amp; Public</b>
1	Keltron Electro Ceramics Limited
2	Kerala Construction Components Limited ( <i>inactive</i> )
3	Kerala Feeds Limited
4	Kerala Shipping & Inland Navigation Corporation Limited
5	Kerala State Handloom Development Corporation Limited
6	The Metal Industries Limited
7	The Travancore Cements Limited
8	Traco Cable Company Limited
9	United Electrical Industries Limited
<b>E.</b>	<b>Joint Ownership of Government of Kerala, Financial Institutions &amp; Public</b>
1	Forest Industries (Travancore) Limited
2	Keltron Component Complex Limited
3	Keltron Counters Limited ( <i>inactive</i> )
4	Steel Complex Limited
5	The Travancore Sugars & Chemicals Limited
6	The Travancore-Cochin Chemicals Limited
<b>F.</b>	<b>Joint Ownership of Government of Kerala, Financial Institutions, Public &amp; Foreign Firms</b>
1	Transformers and Electricals Kerala Limited
2	Travancore Titanium Products Limited
<b>G.</b>	<b>Joint Ownership of Government of Kerala &amp; Urban Local Bodies</b>
1	Kerala Urban & Rural Development Finance Corporation Limited



## ENTERPRISES AND ADMINISTRATIVE DEPARTMENTS

Sl.No.	Name of Enterprise
<b>I</b>	<b>AGRICULTURE</b>
1	Kerala Agro Industries Corporation Limited
2	Kerala Agro Machinery Corporation Limited
3	Kerala Feeds Limited
4	Kerala Land Development Corporation Limited
5	Kerala Livestock Development Board Limited
6	Kerala State Coconut Development Corporation Limited
7	Kerala State Horticultural Products Development Corporation Limited
8	Kerala State Poultry Development Corporation Limited
9	Kerala State Warehousing Corporation
10	Meat Products of India Limited
11	Oil Palm India Limited
12	The Plantation Corporation of Kerala Limited
13	The State Farming Corporation of Kerala Limited
14	Trivandrum Rubber Works Limited
<b>II</b>	<b>COASTAL SHIPPING &amp; INLAND NAVIGATION</b>
15	Kerala Shipping & Inland Navigation Corporation Limited
<b>III</b>	<b>CULTURAL AFFAIRS</b>
16	Kerala State Film Development Corporation Limited
<b>IV</b>	<b>FINANCE</b>
17	Kerala Financial Corporation
<b>V</b>	<b>FISHERIES &amp; PORTS</b>
18	Kerala State Inland Navigation Corporation Limited
<b>VI</b>	<b>FOOD, CIVIL SUPPLIES &amp; CONSUMER AFFAIRS</b>
19	Kerala State Civil Supplies Corporation Limited
<b>VII</b>	<b>FORESTS &amp; WILD LIFE</b>
20	Kerala Forest Development Corporation Limited(H)
21	Kerala State Wood Industries Limited
<b>VIII</b>	<b>GENERAL ADMINISTRATION (TOURISM) DEPARTMENT</b>
22	Bakel Resorts Development Corporation Limited
23	Kerala Tourism Development Corporation Limited
24	Tourist Resorts (Kerala) Limited
<b>IX</b>	<b>GENERAL EDUCATION</b>
25	Kerala School Teachers & Non Teaching Staff Welfare Corporation Limited
<b>X</b>	<b>HEALTH &amp; FAMILY WELFARE</b>
26	The Pharmaceutical Corporation (IM) Kerala Limited

Sl.No.	Name of Enterprise
<b>XI</b>	<b>HOME</b>
27	Kerala Police Housing and Construction Corporation Limited
<b>XII</b>	<b>HOUSING</b>
28	Kerala State Housing Board
<b>XIII</b>	<b>INDUSTRIES</b>
29	Astral Watches Limited
30	Autokast Limited
31	Foam Mattings (India) Limited
32	Forest Industries (Travancore) Limited
33	Handicrafts Development Corporation of Kerala Limited
34	Keltron Component Complex Limited
35	Keltron Counters Limited
36	Keltron Crystals Limited
37	Keltron Electro Ceramics Limited
38	Keltron Magnetics Limited
39	Keltron Power Devices Limited
40	Keltron Rectifiers Limited
41	Keltron Resistors Limited
42	Kerala Artisans Development Corporation Limited
43	Kerala Automobiles Limited
44	Kerala Clays & Ceramic Products Limited
45	Kerala Construction Components Limited
46	Kerala Electrical & Allied Engineering Company Limited
47	Kerala Garments Limited
48	Kerala Hitech Industries Limited
49	Kerala Industrial Infrastructure Development Corporation
50	Kerala Khadi & Village Industries Board.
51	Kerala Small Industries Development Corporation Limited
52	Kerala Soaps & Oils Limited
53	Kerala State Bamboo Corporation Limited
54	Kerala State Detergents & Chemicals Limited
55	Kerala State Drugs & Pharmaceuticals Limited
56	Kerala State Electronics Development Corporation Limited
57	Kerala State Handloom Development Corporation Limited
58	Kerala State Industrial Development Corporation
59	Kerala State Industrial Enterprises Limited
60	Kerala State Industrial Products Trading Corporation Limited
61	Kerala State Mineral Development Corporation Limited
62	Kerala State Palmyrah Products Dev. & Workers' Welfare Corporation Limited
63	Kerala State Salicylates & Chemicals Limited
64	Kerala State Textile Corporation Limited
65	Malabar Cements Limited
66	Scooters Kerala Limited
67	Sitaram Textiles Limited
68	Steel Complex Limited
69	Steel Industries Kerala Limited
70	Steel and Industrial Forgings Limited
71	The Kerala Ceramics Limited
72	The Kerala Minerals & Metals Limited
73	The Kerala State Cashew Development Corporation Limited
74	The Kerala State Coir Corporation Limited
75	The Metal Industries Limited
76	The Metropolitan Engineering Company Limited
77	The Travancore Cements Limited
78	The Travancore Sugars & Chemicals Limited

<b>Sl.No.</b>	<b>Name of Enterprise</b>
79	The Travancore-Cochin Chemicals Limited
80	Traco Cable Company Limited
81	Transformers and Electricals Kerala Limited
82	Travancore Plywood Industries Limited
83	Travancore Titanium Products Limited
84	Trivandrum Spinning Mills Limited
85	United Electrical Industries Limited
<b>XIV</b>	<b>LABOUR &amp; REHABILITATION</b>
86	Overseas Development & Employment Promotion consultants Limited
87	The Rehabilitation Plantations Limited
<b>XV</b>	<b>LOCAL SELF GOVERNMENT</b>
88	Kerala State Rural Development Board
89	Kerala Urban Development Finance Corporation Limited
<b>XVI</b>	<b>POWER</b>
90	Kerala State Power and Infrastructure Finance Corporation Limited
91	Kerala State Electricity Board
<b>XVII</b>	<b>PUBLIC WORKS</b>
92	Kerala State Construction Corporation Limited
93	Roads & Bridges Development Corporation of Kerala Limited
<b>XVIII</b>	<b>GENERAL ADMINISTRATION (SAINIK WELFARE) DEPARTMENT</b>
94	Kerala State Ex-servicemen Development & Rehabilitation Corporation
<b>XIX</b>	<b>SC/ST DEVELOPMENT</b>
95	Kerala State Backward Classes Development Corporation Limited
96	Kerala State Development Corp. for Christian Converts from SC & RC Limited
97	The Kerala State Development Corporation for SC & ST Limited
<b>XX</b>	<b>SOCIAL WELFARE</b>
98	Kerala State Handicapped Persons' Welfare Corporation Limited
99	Kerala State Women's Development Corporation Limited
<b>XXI</b>	<b>TAXES</b>
100	Kerala State Beverages (M&M) Corporation Limited
101	Kerala State Financial Enterprises Limited
<b>XXII</b>	<b>TRANSPORT</b>
102	Kerala Transport Development Finance Corporation Limited
103	Kerala State Road Transport Corporation
<b>XXIII</b>	<b>WATER RESOURCES</b>
104	Kerala Water Authority

## STATUS OF AUDIT OF ACCOUNTS

### A. AUDIT UP-TO DATE

Sl.No.	Name of Enterprise
1	Kerala State Industrial Development Corporation Limited*
2	Kerala State Industrial Enterprises Limited
3	Kerala Financial Corporation
4	Kerala Urban & Rural Development Finance Corporation Limited
5	Kerala Industrial Infrastructure Development Corporation *
6	Tourist Resorts (Kerala) Limited
7	Bakel Resorts Development Corporation Limited
8	Kerala State Power and Infrastructure Finance Corporation Limited
9	Kerala Clays & Ceramic Products Limited
10	The Kerala Minerals & Metals Limited
11	Malabar Cements Limited
12	The Travancore Cements Limited
13	The Travancore-Cochin Chemicals Limited
14	Travancore Titanium Products Limited
15	Kerala State Mineral Development Corporation Limited
16	United Electrical Industries Limited
17	Keltron Electro Ceramics Limited
18	Keltron Crystals Limited
19	Keltron Magnetics Limited
20	Keltron Resistors Limited
21	Keltron Component Complex Limited
22	The Metal Industries Limited
23	Steel Complex Limited
24	Kerala Agro Machinery Corporation Limited
25	Steel Industrials Kerala Limited
26	Kerala State Construction Corporation Limited
27	Steel and Industrial Forgings Limited
28	Autokast Limited
29	Oil Palm India Limited
30	Rehabilitation Plantations Limited
31	The Travancore Sugars & Chemicals Limited
32	Kerala Feeds Limited
33	Kerala State Textile Corporation Limited
34	Sitaram Textiles Limited
35	Kerala State Industrial Products Trading Corporation Limited
36	Kerala State Ex-servicemen Development & Rehabilitation Corporation

\* Enterprises which had arrears in audit of accounts during 2004-05

### B. ENTERPRISES WITH ARREARS IN AUDIT OF ACCOUNTS

Sl. No.	Name of Enterprise	Year up to which Audit is Complete	Year up to which accounts have been finalised
1	The Kerala State Financial Enterprises Limited	2004-05	2005-06
2	Kerala Transport Development Finance Corporation Limited	2004-05	2005-06
3	Kerala Police Housing and Construction Corporation Limited	2004-05	2005-06
4	Roads & Bridges Development Corporation of Kerala Limited	2004-05	2004-05
5	The Pharmaceutical Corporation (IM) Kerala Limited	2004-05	2005-06
6	Transformers and Electricals Kerala Limited	2004-05	2005-06
7	Kerala State Electronics Development Corporation Limited	2004-05	2005-06
8	Kerala Automobiles Limited	2004-05	2005-06

Sl. No.	Name of Enterprise	Year up to which Audit is Complete	Year up to which accounts have been finalised
9	Kerala Hitech Industries Limited	2004-05	2005-06
10	Kerala Forest Development Corporation Limited	2004-05	2005-06
11	The Plantation Corporation of Kerala Limited	2004-05	2005-06
12	The State Farming Corporation of Kerala Limited	2004-05	2005-06
13	Forest Industries (Travancore) Limited	2004-05	2005-06
14	The Kerala State Civil Supplies Corporation Limited	2004-05	2005-06
15	Kerala State Palmyrah Products Dev. & Workers' Welfare Corporation Limited	2004-05	2005-06
16	Kerala State Maritime Development Corporation Limited**	2004-05	2005-06
17	Kerala State Electricity Board	2004-05	2005-06
18	Overseas Development & Employment Promotion consultants Limited**	2004-05	2005-06
19	Kerala State Warehousing Corporation	2003-04	2004-05
20	Kerala Electrical & Allied Engineering Company Limited	2003-04	2004-05
21	Traco Cable Company Limited	2003-04	2005-06
22	Scooters Kerala Limited	2003-04	2004-05
23	Meat Products of India Limited	2003-04	2004-05
24	Kerala State Poultry Development Corporation Limited	2003-04	2004-05
25	Kerala Garments Limited	2003-04	2004-05
26	Foam Mattings (India) Limited	2003-04	2004-05
27	Kerala State Bamboo Corporation Limited	2003-04	2004-05
28	Kerala State Handloom Development Corporation Limited	2003-04	2004-05
29	The Kerala State Coir Corporation Limited	2003-04	2004-05
30	Kerala State Beverages (M&M) Corporation Limited	2003-04	2005-06
31	Kerala School Teachers & Non Teaching Staff Welfare Corporation Limited	2003-04	2004-05
32	The Kerala State Development Corporation for SC & ST Limited	2003-04	2004-05
33	Kerala Shipping & Inland Navigation Corporation Limited	2003-04	2005-06
34	Kerala State Housing Board	2003-04	2004-05
35	Kerala Tourism Development Corporation Limited	2002-03	2005-06
36	Kerala Small Industries Development Corporation Limited	2002-03	2005-06
37	The Kerala Ceramics Limited	2002-03	2005-06
38	Kerala Livestock Development Board Limited	2002-03	2005-06
39	Kerala Khadi & Village Industries Board.	2002-03	2002-03
40	The Kerala State Cashew Development Corporation Limited	2002-03	2003-04
41	Kerala State Road Transport Corporation	2002-03	2003-04
42	Kerala Water Authority	2002-03	2003-04
43	The Kerala Land Development Corporation Limited	2001-02	2005-06
44	Kerala State Film Development Corporation Limited	2001-02	2004-05
45	Kerala Artisans Development Corporation Limited	2001-02	2003-04
46	The Kerala Agro Industries Corporation Limited	2000-01	2002-03
47	Handicrafts Development Corporation of Kerala Limited	2000-01	2005-06
48	Trivandrum Rubber Works Limited	1999-00	2000-01
49	Kerala State Horticultural Products Development Corporation Limited	1999-00	2005-06
50	Kerala State Backward Classes Development Corporation Limited	1999-00	2000-01
51	Kerala State Drugs & Pharmaceuticals Limited	1995-96	2005-06
52	The Kerala State Handicapped Persons' Welfare Corporation Limited	1995-96	2005-06
53	Kerala State Women's Development Corporation Limited	1994-95	2004-05
54	Kerala State Development Corp. for Christian Converts from SC & RC Limited	1993-94	2005-06

\*\* Enterprises which had provided up-to-date audited figures during 2004-05.

## AN OVERVIEW OF PERFORMANCE OF PUBLIC ENTERPRISES IN KERALA (1996-97 to 2005-06)

(Amount in Rs. Crores)

Year	No of* Units	Total Employment	Paid up Capital	Capital Invested	Units on Profit		Units on Loss		Net annual Profit/Loss (+/-)	Dividend	
					No. of Units	Amount	No. of Units	Amount		No. of Units	Amount
1	2	3	4	5	6	7	8	9	10	11	12
<b>A. Government Companies</b>											
1996-97	96	67135	979.95	2372.17	40	90.09	46	134.41	-66.01	9	3.86
1997-98	97	66340	1097.47	2855.36	41	112.35	49	143.31	-30.96	11	6.2
1998-99	97	65938	1195.21	4824.62	42	168.20	48	157.96	10.24	14	7.5
1999-00	98	65246	1311.78	3496.12	38	222.67	53	186.73	36.94	11	6.45
2000-01	98	64448	1380.88	3820.75	32	235.85	60	288.67	-52.82	11	3.89
2001-02	98	61087	1385.66	4081.97	35	260.26	46	276.6	-16.34	13	3.89
2002-03	95	53960	1441.24	4716.71	31	203.50	51	232.15	-28.65	14	6.13
2003-04	95	54625	1491.35	5790.41	38	194.56	45	244.15	-49.60	12	12.82
2004-05	95	50505	1525.72	5982.14	37	186.83	45	229.62	-42.79	14	14.07
2005-06	95	51339	1535.35	6121.62	30	215.48	51	185.68	29.80	9	6.66
<b>B. Statutory Bodies</b>											
1996-97	9	63544	1204.05	4763.74	4	42.05	2	114.56	-72.51	2	2.06
1997-98	9	62762	1410.71	6571.79	4	46.38	2	124.74	-78.36	2	1.9
1998-99	9	60139	3041.2	7290.18	4	63.17	3	156.66	-93.49	2	1.96
1999-00	9	60568	3258.74	10257.03	4	61.91	3	238.07	-176.16	2	1.09
2000-01	9	63574	3411.59	11715.32	3	75.14	4	287.92	-212.78	1	0.28
2001-02	9	61737	3557.83	12217.72	3	33.27	4	235.00	-201.73	1	0.28
2002-03	9	56922	3694.97	13043.72	2	74.48	5	267.05	-192.57	-	-
2003-04	9	57721	3864.48	13664.40	2	93.63	6	271.20	-177.56	-	-
2004-05	9	60751	4018.34	13070.67	2	103.82	5	269.05	-165.23	-	-
2005-06	9	60724	4175.22	12368.25	2	101.37	5	245.35	-143.98	-	-

Note: Column(2) = Column(6) + Column(8). The difference if any is due to information not available or units remained inactive

\* - Five units which are in various stages of merger/liquidation not included

**SECTORWISE SUMMARY OF PERFORMANCE OF PUBLIC SECTOR ENTERPRISES 2005-06**

(Rs.in lakhs)

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Sl. No.	Sector	No. of Units	Total Emplt	Paid up Capital	Capital invested	Units on profit		Units on loss		Net profit/ loss(-)	No. of dividend declared enterprises	Contribution to exchequer	
						No. of units	Amount	No. of Units	Amount			Central	State
1	2	3	4	5	6	7	8	9	10	11	12	13	14
1	Development & Infrastructural Agencies	17	6662	81964.31	412264.81	7	7611.87	10	1807.34	5804.53	4	-	172.58
2	Ceramics & Refractories	3	542	1347.5	1945.74	1	83.83	1	71.93	11.9	1	20.27	3.04
3	Chemical Industries	11	5240	9458.29	24700.09	4	3224.79	4	2613.08	611.71	-	10080.17	3302.6
4	Electrical Equipment	5	2855	13903.48	23952.33	1	204.69	3	843.29	-638.6	-	2962.24	442.53
5	Electronics	9	1992	11526.57	37669.01	-	0	6	4547.11	-4547.11	-	1073.66	138.87
6	Engineering	11	2407	10868.59	30947.65	3	1115.82	7	3184.43	-2068.61	1	1123.3	79.64
7	Plantation & Agro Based Units	14	8882	8985.91	12848.51	9	3884.63	4	211.06	3673.57	3	279.45	456.29
8	Textiles	4	1132	2505.19	9213.29	-	-	3	398.19	-398.19	-	12.54	124.25
9	Wood Based Industries	3	115	37.71	321.51	1	45	-	-	45	-	56.13	45
10	Traditional Industries	7	16502	21881.91	50274.95	-	-	6	4858.38	-4858.38	-	96.71	48.28
11	Trading Units	3	5861	992.9	68821.98	2	5285.59	1	39.48	5246.11	-	39951	142215.24
12	Welfare Agencies	9	500	12829.89	29129.36	3	102.77	5	120.02	-17.25	-	-	-
13	Public Utilities	6	59354	394688.95	1146824.06	1	10125.65	5	24404.73	-14279.08	-	4882	0.6
14	Others	11	19	65.79	73.51	-	-	1	3.8	-3.8	-	-	-
	Total	113	112063	571056.99	1848986.8	32	31684.64	56	43102.84	-11418.2	9	60537.47	147028.92
	Less: Statutory Bodies Companies	9	60724	417521.58	1236824.86	2	10137.09	5	24535.06	-14397.97	-	-	-
		104	51339	153535.41	612161.94	30	21547.55	51	18567.78	2979.77	9	60537.47	147028.92

Note: 1. Column 3 = Column 7 + Column 9. The difference if any is due to information not available or units remained inactive or not yet commenced commercial activities

**RANKING OF ENTERPRISES IN TERMS OF CAPITAL INVESTED**

(Amount in Rs.lakhs)

Sl. No.	Name of Enterprise	2005-06		2004-05	
		Capital Invested	Rank	Capital Invested	Rank
1	Kerala State Electricity Board	526662.42	1	609433.39	1
2	Kerala Water Authority	429546.00	2	395175.00	2
3	Kerala State Housing Board	127301.76	3	152701.20	3
4	The Kerala State Financial Enterprises Limited	120052.00	4	113407.00	4
5	Kerala State Power and Infrastructure Finance Corporation Limited	89198.49	5	100212.50	5
6	The Kerala State Civil Supplies Corporation Limited	68685.08	6	68627.98	7
7	Kerala Financial Corporation	67211.00	7	71671.00	6
8	Kerala State Road Transport Corporation	60921.00	8	54804.00	8
9	The Kerala State Cashew Development Corporation Limited	43870.96	9	36619.70	9
10	Kerala Transport Development Finance Corporation Limited	38213.19	10	32289.98	10
11	Kerala State Electronics Development Corporation Limited	33210.14	11	30998.61	11
12	Kerala State Industrial Development Corporation Limited	30667.00	12	30741.00	12
13	Kerala Industrial Infrastructure Development Corporation	24232.68	13	22332.05	13
14	Kerala State Backward Classes Development Corporation Limited	18513.00	14	16519.00	14
15	Kerala Electrical & Allied Engineering Company Limited	11202.27	15	11001.87	15
16	Roads & Bridges Development Corporation of Kerala Limited	10161.55	16	8859.52	17
17	Autokast Limited	9938.07	17	9940.07	16
18	Steel Industrials Kerala Limited	8681.50	18	7698.09	18
19	Transformers and Electricals Kerala Limited	7385.70	19	7063.34	21
20	Kerala State Drugs & Pharmaceuticals Limited	7100.93	20	6687.97	22
21	The Travancore-Cochin Chemicals Limited	6986.73	21	7219.21	19
22	The Kerala State Development Corporation for SC & ST Limited	6831.89	22	6684.38	23
23	Kerala Tourism Development Corporation Limited	6771.35	23	7094.35	20
24	Kerala Urban & Rural Development Finance Corporation Limited	6482.05	24	6370.93	24
25	Malabar Cements Limited	6127.41	25	4843.91	27
26	Kerala State Textile Corporation Limited	5436.80	26	5395.44	26
27	Steel Complex Limited	4682.77	27	4628.12	28
28	Traco Cable Company Limited	4634.05	28	3860.90	30
29	Bakel Resorts Development Corporation Limited	4099.01	29	3899.01	29
30	Tourist Resorts (Kerala) Limited	3693.79	30	3493.79	32
31	Kerala Police Housing and Construction Corporation Limited	3573.20	31	5986.95	25
32	Sitaram Textiles Limited	3540.98	32	3406.55	33
33	Kerala Hitech Industries Limited	3465.00	33	3645.00	31
34	The Kerala Minerals & Metals Limited	3392.10	34	3391.92	34
35	Kerala Small Industries Development Corporation Limited	3265.93	35	3096.44	35
36	Trivandrum Rubber Works Limited	2878.87	36	2792.14	37
37	Kerala State Film Development Corporation Limited	2841.82	37	2758.29	38
38	Kerala Feeds Limited	2811.78	38	2828.31	36
39	Kerala State Handloom Development Corporation Limited	2733.71	39	2691.91	39
40	Kerala State Development Corp. for Christian Converts from SC & RC Limited	1997.93	40	1703.10	42
41	The Kerala Ceramics Limited	1813.92	41	1760.92	41
42	Kerala Automobiles Limited	1690.29	42	1402.83	47
43	Keltron Component Complex Limited	1617.31	43	1594.26	43
44	Keltron Crystals Limited	1612.10	44	1434.78	45



Sl. No.	Name of Enterprise	2005-06		2004-05	
		Capital Invested	Rank	Capital Invested	Rank
45	Kerala Shipping & Inland Navigation Corporation Limited	1476.89	45	1426.89	46
46	Steel and Industrial Forgings Limited	1461.00	46	1461.00	44
47	Kerala State Bamboo Corporation Limited	1198.97	47	1188.14	49
48	The Kerala State Coir Corporation Limited	1187.66	48	1168.88	51
49	Oil Palm India Limited	1179.15	49	1179.32	50
50	The Kerala State Handicapped Persons' Welfare Corporation Limited	1119.09	50	1096.07	53
51	Kerala Forest Development Corporation Limited	1071.09	51	973.08	55
52	The State Farming Corporation of Kerala Limited	1038.06	52	1106.64	52
53	Kerala State Warehousing Corporation	950.00	53	950.00	56
54	Kerala State Maritime Development Corporation Limited	915.99	54	915.99	57
55	The Kerala Agro Industries Corporation Limited	911.89	55	671.90	62
56	Handicrafts Development Corporation of Kerala Limited	768.42	56	743.36	58
57	Kerala Livestock Development Board Limited	732.57	57	732.57	59
58	United Electrical Industries Limited	730.31	58	730.31	60
59	The Kerala Land Development Corporation Limited	718.83	59	718.83	61
60	Kerala State Construction Corporation Limited	686.23	60	669.26	63
61	The Plantation Corporation of Kerala Limited	679.34	61	998.33	54
62	Kerala State Horticultural Products Development Corporation Limited	527.66	62	522.66	64
63	The Pharmaceutical Corporation (IM) Kerala Limited	523.60	63	476.60	67
64	Foam Mattings (India) Limited	515.23	64	515.23	65
65	Keltron Electro Ceramics Limited	485.95	65	487.61	66
66	Kerala Artisans Development Corporation Limited	467.58	66	441.81	68
67	Keltron Magnetics Limited	458.81	67	403.05	69
68	Rehabilitation Plantations Limited	339.27	68	339.27	70
69	Forest Industries (Travancore) Limited	321.51	69	303.08	73
70	Meat Products of India Limited	294.39	70	286.58	75
71	Keltron Resistors Limited	284.70	71	268.64	76
72	Travancore Titanium Products Limited	267.65	72	330.07	71
73	Kerala Garments Limited	235.51	73	235.51	77
74	Kerala State Poultry Development Corporation Limited	210.47	74	210.47	78
75	The Metal Industries Limited	181.33	75	181.15	79
76	The Travancore Cements Limited	176.00	76	50.00	87
77	The Travancore Sugars & Chemicals Limited	173.97	77	291.48	74
78	Kerala Agro Machinery Corporation Limited	161.46	78	161.46	80
79	Kerala State Industrial Enterprises Limited	132.92	79	304.75	72
80	Kerala Clays & Ceramic Products Limited	131.82	80	131.82	81
81	Kerala State Mineral Development Corporation Limited	125.67	81	125.67	82
82	Kerala State Beverages (M&M) Corporation Limited	103.00	82	103.00	83
83	Kerala State Palmyrah Products Dev. & Workers' Welfare Corporation Limited	99.87	83	101.38	84
84	Overseas Development & Employment Promotion consultants Limited	73.51	84	72.98	86
85	Kerala School Teachers & Non Teaching Staff Welfare Corporation Limited	50.00	85	80.64	85
86	Kerala State Ex-servicemen Development & Rehabilitation Corporation	50.00	86	50.00	88
87	Kerala State Industrial Products Trading Corporation Limited	33.90	87	33.90	89
88	Kerala State Women's Development Corporation Limited	-	88	1939.33	40
89	Scooters Kerala Limited	-	89	1334.89	48
	<b>Total</b>	<b>1848986.80</b>		<b>1905280.31</b>	

**RANKING OF ENTERPRISES IN TERMS OF TURNOVER**

(Rs. in lakhs)

Sl. No.	Name of Enterprise	2005-06		2004-05	
		Turnover	Rank	Turnover	Rank
1	Kerala State Electricity Board	359011.49	1	315887.53	1
2	Kerala State Beverages (M&M) Corporation Limited	140706.00	2	123753.00	2
3	Kerala State Road Transport Corporation	81522.00	3	73401.00	3
4	The Kerala State Civil Supplies Corporation Limited	70445.10	4	57458.69	4
5	The Kerala Minerals & Metals Limited	32304.14	5	31831.69	5
6	The Kerala State Financial Enterprises Limited	24046.00	6	24316.00	6
7	Malabar Cements Limited	22780.37	7	16752.83	7
8	Kerala Water Authority	14788.00	8	14642.00	8
9	Travancore Titanium Products Limited	13388.24	9	11940.81	9
10	The Travancore-Cochin Chemicals Limited	12583.06	10	10201.26	11
11	Transformers and Electricals Kerala Limited	10880.00	11	9415.55	13
12	Kerala State Electronics Development Corporation Limited	10291.68	12	8251.03	16
13	Kerala State Power & Infrastructure Finance Corporation Limited	9894.28	13	10143.47	12
14	Kerala Feeds Limited	9537.52	14	8712.80	15
15	The Kerala State Cashew Development Corporation Limited	8971.25	15	3587.13	25
16	Kerala Agro Machinery Corporation Limited	7998.07	16	7934.39	17
17	Kerala Financial Corporation	7881.00	17	8762.00	14
18	Kerala Electrical & Allied Engineering Company Limited	5956.92	18	5436.06	19
19	Kerala State Housing Board	5569.91	19	10731.72	10
20	Kerala Small Industries Development Corporation Limited	5212.22	20	7827.23	18
21	Kerala Tourism Development Corporation Limited	4899.62	21	4062.16	22
22	The Plantation Corporation of Kerala Limited	4470.53	22	3105.10	27
23	Kerala Transport Development Finance Corporation Limited	4067.10	23	3655.22	23
24	Steel and Industrial Forgings Limited	3938.00	24	3185.00	26
25	Kerala Automobiles Limited	3774.41	25	4844.67	20
26	Traco Cable Company Limited	3684.38	26	4173.70	21
27	The Kerala Agro Industries Corporation Limited	3549.16	27	3019.59	28
28	Kerala State Textile Corporation Limited	3545.55	28	3623.57	24
29	Kerala State Construction Corporation Limited	2687.36	29	1546.19	33
30	Keltron Component Complex Limited	2455.20	30	2455.23	30
31	Oil Palm India Limited	2438.25	31	2095.25	31
32	The State Farming Corporation of Kerala Limited	2106.52	32	1521.69	34
33	The Pharmaceutical Corporation (IM) Kerala Limited	1932.71	33	1425.34	37
34	The Travancore Cements Limited	1930.00	34	2779.00	29
35	Rehabilitation Plantations Limited	1794.58	35	1408.23	38
36	Kerala Hitech Industries Limited	1583.00	36	1499.00	36
37	Kerala State Handloom Development Corporation Limited	1491.50	37	1603.84	32
38	Autokast Limited	1356.74	38	1335.93	39
39	Steel Industrials Kerala Limited	1283.90	39	1516.71	35
40	Kerala Livestock Development Board Limited	1037.82	40	758.95	44
41	Kerala State Industrial Enterprises Limited	974.45	41	1059.08	40

Sl. No.	Name of Enterprise	2005-06		2004-05	
		Turnover	Rank	Turnover	Rank
42	Kerala State Bamboo Corporation Limited	921.28	42	966.45	41
43	Kerala Urban & Rural Development Finance Corporation Limited	784.55	43	888.93	42
44	Kerala Shipping & Inland Navigation Corporation Limited	760.17	44	869.10	43
84	Kerala State Backward Classes Development Corporation Limited	760.00	45	748.00	45
45	Kerala Forest Development Corporation Limited	735.98	46	603.78	52
46	Forest Industries (Travancore) Limited	727.00	47	612.41	50
83	Kerala State Industrial Development Corporation Limited	714.00	48	309.00	63
47	Kerala State Horticultural Products Development Corporation Limited	656.93	49	616.21	49
48	The Travancore Sugars & Chemicals Limited	655.24	50	677.50	47
49	Sitaram Textiles Limited	636.71	51	674.14	48
50	Kerala Industrial Infrastructure Development Corporation	541.11	52	238.33	66
51	Kerala State Warehousing Corporation	510.73	53	405.91	59
52	United Electrical Industries Limited	497.24	54	711.64	46
53	Meat Products of India Limited	478.41	55	473.02	55
54	Foam Mattings (India) Limited	463.86	56	576.98	53
55	Handicrafts Development Corporation of Kerala Limited	458.64	57	436.18	57
56	Kerala State Film Development Corporation Limited	444.02	58	439.16	56
57	Steel Complex Limited	435.26	59	491.20	54
58	Kerala Clays & Ceramic Products Limited	427.97	60	398.46	60
59	Keltron Magnetics Limited	398.24	61	338.35	62
60	Keltron Electro Ceramics Limited	362.77	62	410.71	58
61	The Kerala State Coir Corporation Limited	340.93	63	367.71	61
62	Overseas Development & Employment Promotion consultants Limited	336.51	64	265.02	64
63	The Kerala Ceramics Limited	292.70	65	606.16	51
64	The Kerala State Handicapped Persons' Welfare Corporation Limited	164.94	66	133.73	70
65	Keltron Resistors Limited	151.12	67	149.33	68
66	Kerala State Poultry Development Corporation Limited	148.46	68	260.93	65
67	Roads & Bridges Development Corporation of Kerala Limited	124.22	69	197.61	67
68	The Metal Industries Limited	116.78	70	143.52	69
69	Keltron Crystals Limited	115.31	71	95.07	73
70	Kerala State Maritime Development Corporation Limited	95.53	72	32.21	75
71	Trivandrum Rubber Works Limited	47.17	73	130.85	71
72	The Kerala Land Development Corporation Limited	43.14	74	60.40	74
73	Kerala Garments Limited	29.13	75	27.09	76
74	Kerala School Teachers & Non Teaching Staff Welfare Corporation Limited	28.40	76	14.66	77
75	Kerala State Drugs & Pharmaceuticals Limited	27.84	77	7.96	80
76	Kerala Artisans Development Corporation Limited	17.54	78	12.42	78
77	Scooters Kerala Limited	15.32	79	10.63	79
78	Kerala State Ex-servicemen Development & Rehabilitation Corporation	11.91	80	-	84
79	Kerala State Palmyrah Products Dev. & Workers' Welfare Corporation Limited	5.47	81	6.68	81
80	Kerala State Development Corp. for Christian Converts from SC & RC Limited	0.33	82	0.47	82
81	Kerala State Industrial Products Trading Corporation Limited	0.06	83	0.21	83
82	Kerala State Women's Development Corporation Limited	INA*		95.64	72
	<b>Total</b>	<b>923250.95</b>		<b>826163.40</b>	

\* INA: Information not available

**RANKING OF ENTERPRISES IN TERMS OF PROFITABILITY**

(Rs. in lakhs)

Sl. No.	Name of Enterprise	2005-06		2004-05	
		Net Profit (+) Loss (-)	Rank	Net Profit (+) Loss (-)	Rank
1	Kerala State Electricity Board	10125.65	1	10349.39	1
2	Kerala State Beverages (M&M) Corporation Limited	4823.00	2	2268.00	4
3	The Kerala State Financial Enterprises Limited	4414.00	3	4370.00	2
4	Kerala State Industrial Development Corporation Limited	2188.00	4	1329.00	5
5	The Kerala Minerals & Metals Limited	1773.27	5	3842.96	3
6	Oil Palm India Limited	1309.05	6	1102.62	6
7	The State Farming Corporation of Kerala Limited	884.23	7	523.44	11
8	Kerala Agro Machinery Corporation Limited	801.82	8	730.90	8
9	Kerala Feeds Limited	641.66	9	793.50	7
10	Rehabilitation Plantations Limited	602.21	10	526.62	10
11	The Travancore-Cochin Chemicals Limited	571.06	11	-829.24	83
12	Malabar Cements Limited	540.94	12	-271.06	70
13	The Kerala State Civil Supplies Corporation Limited	462.59	13	-7643.90	87
14	Kerala State Industrial Enterprises Limited	388.42	14	398.65	13
15	The Pharmaceutical Corporation (IM) Kerala Limited	339.52	15	133.55	17
16	Steel and Industrial Forgings Limited	267.00	16	132.00	18
17	Kerala State Power & Infrastructure Finance Corporation Limited	254.23	17	327.80	14
18	Kerala Transport Development Finance Corporation Limited	228.16	18	413.13	12
19	The Plantation Corporation of Kerala Limited	223.75	19	559.74	9
20	Transformers and Electricals Kerala Limited	204.69	20	63.89	24
21	Kerala Livestock Development Board Limited	142.27	21	162.40	16
22	Tourist Resorts (Kerala) Limited	127.62	22	123.17	19
23	Kerala Clays & Ceramic Products Limited	83.83	23	115.40	20
24	Kerala State Backward Classes Development Corporation Limited	72.00	24	78.00	21
25	The Travancore Sugars & Chemicals Limited	67.48	25	14.10	34
26	Kerala Hitech Industries Limited	47.00	26	15.00	33
27	Forest Industries (Travancore) Limited	45.00	27	32.18	30
28	Kerala School Teachers & Non Teaching Staff Welfare Corporation Limited	22.29	28	0.47	39
29	Kerala Industrial Infrastructure Development Corporation	11.44	29	32.54	29
30	Kerala State Horticultural Products Development Corporation Limited	8.65	30	-14.23	45
31	The Kerala State Development Corporation for SC & ST Limited	8.48	31	4.05	38
32	Kerala Forest Development Corporation Limited	5.33	32	-15.47	46
33	Kerala State Ex-servicemen Development & Rehabilitation Corporation	-1.28	33	-10.48	42
34	Overseas Development & Employment Promotion consultants Limited	-3.80	34	51.06	25
35	Kerala Artisans Development Corporation Limited	-5.86	35	-1.32	40
36	Kerala State Mineral Development Corporation Limited	-5.94	36	-4.79	41
37	The Kerala Agro Industries Corporation Limited	-7.25	37	66.43	23
38	Kerala State Development Corp. for Christian Converts from SC & RC Limited	-8.46	38	-12.88	44
39	Kerala State Poultry Development Corporation Limited	-17.85	39	5.75	37
40	The Metal Industries Limited	-21.49	40	-28.65	48
41	Bakel Resorts Development Corporation Limited	-24.34	41	-42.96	52
42	Keltron Magnetics Limited	-24.54	42	-36.54	51
43	Foam Mattings (India) Limited	-33.57	43	23.76	31

Sl. No.	Name of Enterprise	2005-06		2004-05	
		Net Profit (+) Loss (-)	Rank	Net Profit (+) Loss (-)	Rank
44	Kerala Garments Limited	-36.17	44	-30.29	50
45	Kerala State Industrial Products Trading Corporation Limited	-39.48	45	-28.39	47
46	Kerala State Palmyrah Products Dev. & Workers' Welfare Corporation Limited	-39.77	46	-45.25	53
47	Steel Complex Limited	-56.67	47	-69.86	57
48	The Kerala State Coir Corporation Limited	-56.95	48	-85.52	59
49	Kerala Tourism Development Corporation Limited	-60.23	49	-117.24	63
50	Meat Products of India Limited	-62.95	50	10.58	36
51	The Kerala State Handicapped Persons' Welfare Corporation Limited	-64.65	51	33.11	28
52	Keltron Resistors Limited	-65.31	52	-61.84	54
53	Kerala Police Housing and Construction Corporation Limited	-67.35	53	-66.36	56
54	The Kerala Ceramics Limited	-71.93	54	-157.66	66
55	Scooters Kerala Limited	-74.11	55	-77.26	58
56	Kerala State Maritime Development Corporation Limited	-85.04	56	-108.15	61
57	Keltron Electro Ceramics Limited	-88.88	57	-29.02	49
58	Handicrafts Development Corporation of Kerala Limited	-98.87	58	-10.67	43
59	Kerala Electrical & Allied Engineering Company Limited	-112.55	59	-380.45	77
60	Kerala Shipping & Inland Navigation Corporation Limited	-115.65	60	11.65	35
62	The Kerala Land Development Corporation Limited	-126.65	62	-134.43	64
63	Kerala State Film Development Corporation Limited	-130.02	63	-144.07	65
64	Kerala State Warehousing Corporation	-137.02	64	-114.41	62
65	Sitaram Textiles Limited	-171.91	65	-272.80	71
66	Kerala Small Industries Development Corporation Limited	-183.60	66	-65.68	55
67	Kerala Urban & Rural Development Finance Corporation Limited	-185.82	67	48.22	26
68	Kerala State Textile Corporation Limited	-190.11	68	-325.10	75
69	Kerala Financial Corporation	-194.00	69	-249.00	68
70	Kerala State Bamboo Corporation Limited	-195.91	70	-283.70	73
71	Kerala Automobiles Limited	-209.77	71	21.71	32
72	Keltron Crystals Limited	-222.47	72	-239.03	67
73	Autokast Limited	-241.26	73	-325.42	76
74	Keltron Component Complex Limited	-315.29	74	-403.68	78
75	United Electrical Industries Limited	-315.45	75	-277.57	72
76	Steel Industrials Kerala Limited	-383.27	76	-628.43	80
77	The Travancore Cements Limited	-390.00	77	-265.00	69
78	Traco Cable Company Limited	-415.29	78	-717.68	82
79	Kerala State Handloom Development Corporation Limited	-504.91	79	-417.89	79
80	Kerala State Drugs & Pharmaceuticals Limited	-664.23	80	-662.92	81
81	Roads & Bridges Development Corporation of Kerala Limited	-698.31	81	42.18	27
82	Travancore Titanium Products Limited	-1552.91	82	239.16	15
83	Kerala State Construction Corporation Limited	-2197.86	83	-2168.21	84
84	Kerala State Electronics Development Corporation Limited	-3830.62	84	-5065.74	86
85	The Kerala State Cashew Development Corporation Limited	-3968.17	85	-297.16	74
86	Kerala State Housing Board	-4159.04	86	-4861.20	85
87	Kerala Water Authority	-9618.00	87	-8075.00	88
88	Kerala State Road Transport Corporation	-10427.00	88	-13605.00	89
89	Kerala State Women's Development Corporation Limited	INA		68.98	22
	<b>Total</b>	<b>-11418.20</b>		<b>-20801.36</b>	

INA : Information not available

**RANKING OF ENTERPRISES IN TERMS OF EMPLOYMENT***(No of Persons)*

Sl. No.	Name of Enterprise	2005-06		2004-05	
		Employees	Rank	Employees	Rank
1	Kerala State Electricity Board	26223	1	26399	1
2	Kerala State Road Transport Corporation	22220	2	23312	2
3	The Kerala State Cashew Development Corporation Limited	14619	3	14203	3
4	Kerala Water Authority	9948	4	8739	4
5	The Kerala State Financial Enterprises Limited	3759	5	3619	5
6	The Plantation Corporation of Kerala Limited	3258	6	3258	6
7	The Kerala State Civil Supplies Corporation Limited	3127	7	3078	7
8	Kerala State Beverages (M&M) Corporation Limited	2724	8	1974	8
9	Kerala State Electronics Development Corporation Limited	1472	9	1493	9
10	The Kerala Minerals & Metals Limited	1452	10	1408	10
11	Rehabilitation Plantations Limited	1413	11	1405	11
12	Travancore Titanium Products Limited	1133	12	1218	12
13	The State Farming Corporation of Kerala Limited	1101	13	1119	13
14	Transformers and Electricals Kerala Limited	1046	14	1119	14
15	Kerala Electrical & Allied Engineering Company Limited	1010	15	1040	16
16	Oil Palm India Limited	962	16	913	17
17	Kerala Forest Development Corporation Limited	960	17	724	22
18	Malabar Cements Limited	958	18	1077	15
19	The Travancore-Cochin Chemicals Limited	788	19	813	19
20	Kerala State Textile Corporation Limited	766	20	874	18
21	Kerala Khadi & Village Industries Board.	736	21	746	20
22	Kerala State Housing Board	697	22	727	21
23	Kerala Tourism Development Corporation Limited	662	23	675	23
24	Traco Cable Company Limited	647	24	625	24
25	The Travancore Cements Limited	584	25	575	25
26	Kerala Agro Machinery Corporation Limited	560	26	565	26
27	Kerala State Warehousing Corporation	549	27	441	28
28	Kerala Small Industries Development Corporation Limited	488	28	525	27
29	Kerala State Handloom Development Corporation Limited	392	29	403	29
30	Kerala Livestock Development Board Limited	363	30	373	30
31	Kerala Automobiles Limited	342	31	360	31
32	Kerala Clays & Ceramic Products Limited	321	32	314	35
33	Kerala Financial Corporation	316	33	347	32
34	Keltron Component Complex Limited	301	34	314	36
35	Autokast Limited	299	35	342	33
36	Kerala State Film Development Corporation Limited	264	36	280	37
37	Steel and Industrial Forgings Limited	262	37	260	38
38	Sitaram Textiles Limited	251	38	260	39
39	Kerala State Bamboo Corporation Limited	238	39	249	40
40	Kerala Shipping & Inland Navigation Corporation Limited	237	40	249	41
41	Kerala Hitech Industries Limited	229	41	236	42
42	Steel Industrials Kerala Limited	226	42	316	34
43	The Kerala Ceramics Limited	221	43	232	43
44	Steel Complex Limited	217	44	221	44
45	Kerala State Drugs & Pharmaceuticals Limited	207	45	214	45
46	Kerala State Construction Corporation Limited	203	46	207	46
47	The Kerala State Coir Corporation Limited	191	47	194	47
48	Foam Mattings (India) Limited	178	48	154	52

Sl. No.	Name of Enterprise	2005-06		2004-05	
		Employees	Rank	Employees	Rank
49	Kerala Feeds Limited	163	49	161	51
50	Kerala State Backward Classes Development Corporation Limited	159	50	166	48
51	Trivandrum Rubber Works Limited	159	51	163	49
52	United Electrical Industries Limited	152	52	146	53
53	Handicrafts Development Corporation of Kerala Limited	148	53	163	50
54	The Kerala State Development Corporation for SC & ST Limited	144	54	146	54
55	Kerala State Horticultural Products Development Corporation Limited	142	55	140	55
56	Kerala Transport Development Finance Corporation Limited	124	56	113	62
57	The Travancore Sugars & Chemicals Limited	118	57	118	59
58	Forest Industries (Travancore) Limited	115	58	121	57
59	Kerala Police Housing and Construction Corporation Limited	115	59	120	58
60	Kerala Garments Limited	115	60	118	60
61	The Pharmaceutical Corporation (IM) Kerala Limited	113	61	108	63
62	The Kerala Land Development Corporation Limited	108	62	128	56
63	The Kerala Agro Industries Corporation Limited	107	63	118	61
64	Meat Products of India Limited	105	64	106	64
65	Kerala State Industrial Enterprises Limited	91	65	94	66
66	Keltron Electro Ceramics Limited	88	66	92	67
67	Kerala State Industrial Development Corporation Limited	80	67	89	68
68	The Metal Industries Limited	69	68	97	65
69	The Kerala State Handicapped Persons' Welfare Corporation Limited	69	69	73	69
70	Keltron Crystals Limited	59	70	59	70
71	Keltron Resistors Limited	46	71	47	72
72	Kerala State Women's Development Corporation Limited	43	72	50	71
73	Kerala Industrial Infrastructure Development Corporation	35	73	40	73
74	Kerala State Poultry Development Corporation Limited	31	74	31	75
75	Kerala State Maritime Development Corporation Limited	29	75	32	74
76	Keltron Magnetics Limited	26	76	29	76
77	Roads & Bridges Development Corporation of Kerala Limited	25	77	26	77
78	Kerala Artisans Development Corporation Limited	25	78	26	78
79	Kerala State Development Corp. for Christian Converts from SC & RC Limited	22	79	23	79
80	Kerala State Palmyrah Products Dev. & Workers' Welfare Corporation Limited	21	80	17	82
81	Overseas Development & Employment Promotion consultants Limited	19	81	19	80
82	Bakel Resorts Development Corporation Limited	18	82	18	81
83	Kerala Urban & Rural Development Finance Corporation Limited	15	83	16	83
84	Kerala State Power and Infrastructure Finance Corporation Limited	11	84	11	85
85	Kerala State Ex-servicemen Development & Rehabilitation Corporation	11	85	9	86
86	Kerala State Industrial Products Trading Corporation Limited	10	86	16	84
87	Kerala School Teachers & Non Teaching Staff Welfare Corporation Limited	6	87	4	89
88	Kerala State Mineral Development Corporation Limited	5	88	5	88
89	Tourist Resorts (Kerala) Limited	2	89	2	90
90	Scooters Kerala Limited	INA	-	7	87
	<b>Total</b>	<b>112063</b>		<b>111256</b>	

INA: Information not available

## SECTORWISE EMPLOYMENT & INVESTMENT DISTRIBUTION AND INVESTMENT PER EMPLOYEE

(Amount in Rs. lakhs)

Sl. No.	Sector	Employment	% of Total Employment	Investment	% of Total Investment	Investment per Employee
1	Development & Infrastructural	6662	5.94	412264.81	22.30	61.88
2	Ceramics & Refractories	542	0.48	1945.74	0.11	3.59
3	Chemical Industries	5240	4.68	24700.09	1.34	4.71
4	Electrical Equipment	2855	2.55	23952.33	1.30	8.39
5	Electronics	1992	1.78	37669.01	2.04	18.91
6	Engineering	2407	2.15	30947.65	1.67	12.86
7	Plantation & Agro Based Units	8882	7.93	12848.51	0.69	1.45
8	Textiles	1132	1.01	9213.29	0.50	8.14
9	Wood Based Industries	115	0.10	321.51	0.02	2.80
10	Traditional Industries	16502	14.73	50274.95	2.72	3.05
11	Trading Units	5861	5.23	68821.98	3.72	11.74
12	Welfare Agencies	500	0.45	29129.36	1.58	58.26
13	Public Utilities	59354	52.96	1146824.06	62.02	19.32
14	Others	19	0.02	73.51	0.004	3.87
	<b>Total</b>	<b>112063</b>	<b>100.00</b>	<b>1848986.80</b>	<b>100.00</b>	<b>15.64 (Average)</b>



**LIST OF ENTERPRISES WITH NEGATIVE NET WORTH**

(Amount in Rs. lakhs)

Sl. No.	Name of Enterprise	Negative Net Worth	
		2005-06	2004-05
1	Kerala State Road Transport Corporation	135166.00	125204.00
2	The Kerala State Civil Supplies Corporation Limited	52613.02	53075.62
3	Kerala State Electronics Development Corporation Limited	38155.38	34042.19
4	Kerala State Housing Board	35874.34	31715.62
5	The Kerala State Cashew Development Corporation Limited	30035.93	16517.94
6	Autokast Limited	10962.52	10821.27
7	Kerala State Drugs & Pharmaceuticals Limited	7173.24	6588.84
8	Steel Complex Limited	4581.77	4590.75
9	Sitaram Textiles Limited	3426.06	3254.13
10	Trivandrum Rubber Works Limited	2827.72	2701.23
11	Kerala State Textile Corporation Limited	2717.53	2468.05
12	Kerala State Construction Corporation Limited	2030.38	2052.95
13	Kerala Small Industries Development Corporation Limited	1788.14	727.04
14	Keltron Crystals Limited	1785.85	1563.30
15	Kerala State Handloom Development Corporation Limited	1617.16	1139.05
16	Steel Industrials Kerala Limited	1488.20	963.56
17	The Kerala Ceramics Limited	1341.67	1269.74
18	Kerala Electrical & Allied Engineering Company Limited	990.97	965.54
19	Traco Cable Company Limited	926.86	511.57
20	Kerala Garments Limited	679.39	643.22
21	Transformers and Electricals Kerala Limited	647.11	851.80
22	Keltron Magnetics Limited	455.60	431.01
23	Keltron Component Complex Limited	439.21	441.40
24	Kerala State Film Development Corporation Limited	425.94	350.92
25	Handicrafts Development Corporation of Kerala Limited	309.76	210.89
26	Kerala State Bamboo Corporation Limited	220.99	36.31
27	The Kerala Agro Industries Corporation Limited	199.06	191.97
28	The Travancore Sugars & Chemicals Limited	183.88	250.65
29	United Electrical Industries Limited	165.00	Positive
30	Keltron Resistors Limited	153.69	88.37
31	The Travancore Cements Limited	56.00	Positive
32	Kerala School Teachers & Non Teaching Staff Welfare Corporation Limited	32.74	55.03

**LIST OF ENTERPRISES WITH CASH LOSS**

(Amount in Rs. lakhs)

Sl. No.	Name of Enterprise	Cash Loss	
		2005-06	2004-05
1	Kerala State Road Transport Corporation	6927.00	10155.00
2	Kerala Water Authority	6161.00	4932.00
3	Kerala State Housing Board	4159.04	4840.67
4	The Kerala State Cashew Development Corporation Limited	3968.17	297.16
5	Kerala State Electronics Development Corporation Limited	3649.08	4002.19
6	Kerala State Construction Corporation Limited	2193.26	2164.89
7	Travancore Titanium Products Limited	1396.76	-
8	Kerala State Drugs & Pharmaceuticals Limited	648.54	644.84
9	Kerala State Handloom Development Corporation Limited	493.64	405.79
10	The Travancore Cements Limited	377.00	250.00
11	Roads & Bridges Development Corporation of Kerala Limited	375.65	-
12	Steel Industrials Kerala Limited	366.65	611.48
13	Traco Cable Company Limited	357.48	651.68
14	United Electrical Industries Limited	309.68	272.50
15	Keltron Component Complex Limited	282.22	358.62
16	Autokast Limited	211.98	291.56
17	Keltron Crystals Limited	206.86	223.03
18	Kerala Automobiles Limited	189.60	-
19	Kerala State Bamboo Corporation Limited	182.41	265.70
20	Kerala Urban & Rural Development Finance Corporation Limited	179.75	-
21	Kerala Small Industries Development Corporation Limited	173.44	56.28
22	Sitaram Textiles Limited	167.97	268.61
23	Kerala Financial Corporation	156.00	202.00
24	Trivandrum Rubber Works Limited	123.01	83.53
25	The Kerala Land Development Corporation Limited	122.82	131.78
26	Kerala State Warehousing Corporation	107.60	90.05
27	Handicrafts Development Corporation of Kerala Limited	95.31	6.43
28	Keltron Electro Ceramics Limited	82.16	21.88
29	Kerala Shipping & Inland Navigation Corporation Limited	77.73	-
30	Kerala State Textile Corporation Limited	77.44	202.70
31	Scooters Kerala Limited	72.05	74.88
32	The Kerala Ceramics Limited	67.88	151.30
33	Kerala Police Housing and Construction Corporation Limited	63.95	62.66
34	Keltron Resistors Limited	59.95	56.36
35	The Kerala State Handicapped Persons' Welfare Corporation Limited	59.70	-
36	Meat Products of India Limited	54.58	-
37	Steel Complex Limited	49.20	61.65
38	The Kerala State Coir Corporation Limited	48.79	77.29
39	Kerala State Maritime Development Corporation Limited	47.41	70.53
40	Kerala State Industrial Products Trading Corporation Limited	38.28	26.71
41	Kerala State Palmyrah Products Dev. & Workers' Welfare Corporation Limited	34.93	39.54
42	Kerala Garments Limited	34.02	27.80
43	Kerala State Film Development Corporation Limited	33.11	50.56
44	Keltron Magnetics Limited	24.20	36.20
45	The Metal Industries Limited	20.03	26.91
46	Bakel Resorts Development Corporation Limited	14.97	35.73
47	The Kerala Agro Industries Corporation Limited	5.00	-
48	Kerala State Mineral Development Corporation Limited	4.35	2.65
49	Kerala Artisans Development Corporation Limited	4.01	-
50	Overseas Development & Employment Promotion consultants Limited	2.26	-
51	Kerala State Development Corp. for Christian Converts from SC & RC Limited	1.09	9.44
52	Kerala State Ex-servicemen Development & Rehabilitation Corporation	0.80	10.12
53	Kerala Electrical & Allied Engineering Company Limited	-	248.16
54	Kerala State Horticultural Products Development Corporation Limited	-	1.77
55	The Kerala State Civil Supplies Corporation Limited	-	7496.11
	<b>Total</b>	<b>34559.81</b>	<b>39996.74</b>

**LIST OF ENTERPRISES WITH ACCUMULATED LOSS**

(Amount in Rs. lakhs)

Sl. No.	Name of Enterprise	Accumulated Loss	
		2005-06	2004-05
1	Kerala State Road Transport Corporation	151251.00	140824.00
2	Kerala Water Authority	129343.00	119773.00
3	The Kerala State Civil Supplies Corporation Limited	53469.02	53931.62
4	Kerala State Electronics Development Corporation Limited	48532.94	44702.31
5	The Kerala State Cashew Development Corporation Limited	48279.63	34761.64
6	Kerala State Housing Board	35917.62	31758.90
7	Autokast Limited	12974.52	12733.27
8	Kerala State Drugs & Pharmaceuticals Limited	7721.37	7057.14
9	Kerala Electrical & Allied Engineering Company Limited	7608.96	7496.41
10	Kerala Financial Corporation	7277.00	7083.00
11	Steel Industrials Kerala Limited	5201.54	4673.99
12	Steel Complex Limited	5083.69	5027.03
13	Transformers and Electricals Kerala Limited	4944.07	5148.76
14	The Kerala Land Development Corporation Limited	4874.20	4747.11
15	Kerala State Textile Corporation Limited	4758.45	4564.99
16	Kerala Small Industries Development Corporation Limited	4467.50	3182.63
17	Sitaram Textiles Limited	4021.07	3849.14
18	Traco Cable Company Limited	3468.08	3052.79
19	Trivandrum Rubber Works Limited	3238.03	3111.54
20	Kerala State Handloom Development Corporation Limited	3008.44	2503.53
21	The Kerala Ceramics Limited	2562.55	2490.62
22	Kerala State Film Development Corporation Limited	2312.63	2182.61
23	Kerala State Construction Corporation Limited	2197.86	2168.21
24	Keltron Crystals Limited	1925.34	1702.87
25	Kerala Hitech Industries Limited	1556.00	1603.00
26	The Kerala Agro Industries Corporation Limited	1341.10	1333.85
27	The Kerala State Coir Corporation Limited	1086.70	1008.19
28	Keltron Component Complex Limited	1014.94	706.13
29	Kerala Tourism Development Corporation Limited	1008.86	948.63
30	Kerala State Bamboo Corporation Limited	925.67	729.76
31	Handicrafts Development Corporation of Kerala Limited	880.50	781.63
32	The Travancore Cements Limited	870.00	480.00
33	The Travancore-Cochin Chemicals Limited	861.51	1384.53
34	Meat Products of India Limited	789.94	726.53
35	Kerala Garments Limited	727.39	691.22
36	Kerala State Warehousing Corporation	708.59	571.57
37	The Plantation Corporation of Kerala Limited	517.89	677.46
38	Keltron Magnetics Limited	482.59	458.01
39	Kerala State Maritime Development Corporation Limited	480.15	636.20
40	The Travancore Sugars & Chemicals Limited	464.20	530.95

Sl. No.	Name of Enterprise	Accumulated Loss	
		2005-06	2004-05
41	United Electrical Industries Limited	431.85	116.39
42	Kerala State Poultry Development Corporation Limited	371.82	353.97
43	Keltron Resistors Limited	313.50	248.18
44	Kerala State Development Corp. for Christian Converts from SC & RC Limited	297.99	289.53
45	Kerala State Horticultural Products Development Corporation Limited	292.77	301.43
46	Keltron Electro Ceramics Limited	276.46	186.98
47	The Metal Industries Limited	248.87	227.37
48	Kerala Artisans Development Corporation Limited	219.26	213.40
49	Kerala Automobiles Limited	189.77	-
50	Kerala School Teachers & Non Teaching Staff Welfare Corporation Limited	93.66	115.95
51	Bakel Resorts Development Corporation Limited	74.62	53.14
52	Kerala State Ex-servicemen Development & Rehabilitation Corporation	26.03	24.76
53	Kerala State Palmyrah Products Dev. & Workers' Welfare Corporation Limited	39.55	45.25
54	Kerala Industrial Infrastructure Development Corporation	255.72	267.16
55	Kerala State Industrial Development Corporation Limited	-	916.00
56	Scooters Kerala Limited	INA	1362.33
	<b>Total</b>	<b>570695.87</b>	<b>525891.79</b>

INA: Information not available

**LIST OF ENTERPRISES WHICH HAVE DECLARED DIVIDEND**

(Amount in Rs. lakhs)

Sl. No.	Name of Enterprise	Dividend	
		2005-06	2004-05
1	The Kerala State Financial Enterprises Limited	200.00	200.00
2	Oil Palm India Limited	117.87	117.87
3	Rehabilitation Plantations Limited	91.82	67.85
4	Kerala Feeds Limited	68.51	68.51
5	Tourist Resorts (Kerala) Limited	55.47	69.34
6	Kerala Agro Machinery Corporation Limited	48.44	48.44
7	Kerala State Power and Infrastructure Finance Corporation Limited	39.70	49.31
8	Kerala State Industrial Enterprises Limited	30.00	30.00
9	Kerala Clays & Ceramic Products Limited	14.50	19.77
10	Kerala Urban & Rural Development Finance Corporation Limited	-	4.80
11	Kerala Transport Development Finance Corporation Limited	-	48.61
12	The Kerala Minerals & Metals Limited	-	618.65
13	Travancore Titanium Products Limited	-	53.02
14	Overseas Development & Employment Promotion consultants Limited	-	10.52
	<b>Total</b>	<b>666.31</b>	<b>1406.69</b>

Note: During the year under review, Kerala State Beverages (Manufacturing & Marketing) Corporation Limited has paid an amount of Rs. 308 lakhs towards the dividend for the year 2001-02.

**LIST OF ENTERPRISES WHICH HAVE SPENT ON EMPLOYEE DEVELOPMENT**

(Amount in Rs. lakhs)

Sl. No.	Name of Enterprise	Employee Development		
		Budget Provision	Actually Spent	% Utilisation
1	The Kerala Minerals & Metals Limited	34.00	16.10	47.35
2	Kerala Water Authority	20.00	10.84	54.20
3	Travancore Titanium Products Limited	4.50	8.03	178.44
4	Kerala Livestock Development Board Limited	10.00	7.00	70.00
5	Kerala Feeds Limited	12.00	3.15	26.25
6	The Plantation Corporation of Kerala Limited	2.00	1.75	87.50
7	Kerala State Industrial Development Corporation Limited	1.80	1.67	92.78
8	Kerala State Textile Corporation Limited	4.39	1.57	35.76
9	The Travancore-Cochin Chemicals Limited	2.00	1.55	77.50
10	Steel Industrials Kerala Limited	2.00	1.50	75.00
11	Kerala Shipping & Inland Navigation Corporation Limited	5.00	1.12	22.40
12	The Pharmaceutical Corporation (IM) Kerala Limited	3.00	0.96	32.00
13	Kerala Financial Corporation	-	0.94	-
14	Transformers and Electricals Kerala Limited	1.00	0.86	86.00
15	Kerala Tourism Development Corporation Limited	4.00	0.75	18.75
16	Kerala Agro Machinery Corporation Limited	1.50	0.75	50.00
17	Kerala State Industrial Enterprises Limited	1.00	0.67	67.00
18	Malabar Cements Limited	2.00	0.66	33.00
19	The State Farming Corporation of Kerala Limited	0.80	0.60	75.00
20	United Electrical Industries Limited	0.58	0.58	100.00
21	Rehabilitation Plantations Limited	2.00	0.55	27.50
22	Kerala State Warehousing Corporation	0.10	0.52	520.00
23	The Kerala Agro Industries Corporation Limited	1.00	0.50	50.00
24	The Kerala State Cashew Development Corporation Limited	-	0.38	-
25	Kerala Transport Development Finance Corporation Limited	0.40	0.31	77.50
26	Oil Palm India Limited	1.00	0.30	30.00
27	Kerala State Backward Classes Development Corporation Limited	5.00	0.30	6.00
28	The Kerala State Financial Enterprises Limited	-	0.28	-
29	Kerala Automobiles Limited	1.00	0.27	27.00
30	Kerala Electrical & Allied Engineering Company Limited	1.10	0.21	19.09
31	Steel and Industrial Forgings Limited	0.50	0.15	30.00
32	Meat Products of India Limited	0.25	0.15	60.00
33	Kerala State Beverages (M&M) Corporation Limited	0.20	0.15	75.00
34	Foam Mattings (India) Limited	0.20	0.14	70.00
35	Keltron Component Complex Limited	-	0.10	-
36	Kerala State Horticultural Products Development Corporation Limited	-	0.08	-
37	Bakel Resorts Development Corporation Limited	0.20	0.05	25.00
38	Kerala State Film Development Corporation Limited	0.20	0.04	20.00
39	Kerala Forest Development Corporation Limited	0.31	0.03	9.68
40	Kerala State Power and Infrastructure Finance Corporation Limited	1.00	0.01	1.00
41	Autokast Limited	0.50	0.01	1.80
42	Traco Cable Company Limited	0.18	0.01	3.89
43	Kerala State Electricity Board	150.00	-	-
<b>Total</b>		<b>276.71</b>	<b>65.59</b>	<b>23.70</b>

**LIST OF ENTERPRISES WHICH HAVE PAID  
GUARANTEE COMMISSION DURING 2005-06**

(Rs.in Lakhs)

Sl. No.	Name of Enterprises	Guarantee Commission		
		Opening Balance as on 01/04/2005	Payment made during 2005-06	Closing Balance as on 31/03/2006
1	The Kerala State Financial Enterprises Limited	-	932.00	-
2	Kerala State Power and Infrastructure Finance Corporation Limited	382.75	848.67	495.42
3	Kerala Transport Development Finance Corporation Limited	217.71	217.70	266.17
4	Kerala Financial Corporation	-	177.00	-
5	Transformers and Electricals Kerala Limited	124.53	124.53	-
6	Kerala Urban & Rural Development Finance Corporation Limited	-	50.91	-
7	Kerala State Women's Development Corporation Limited	7.92	4.28	3.64
8	Steel and Industrial Forgings Limited	3.41	3.41	3.81
9	The State Farming Corporation of Kerala Limited	-	0.44	-
10	Roads & Bridges Development Corporation of Kerala Limited	165.13	-64.60	229.73
11	Steel Industrials Kerala Limited	50.63	-	50.63
12	Kerala State Construction Corporation Limited	45.48	-	45.48
13	The Kerala Agro Industries Corporation Limited	24.12	-	24.90
14	Kerala State Handloom Development Corporation Limited	5.97	-	5.97
15	The Kerala State Handicapped Persons' Welfare Corporation Limited	4.62	-	7.30
16	Kerala Artisans Development Corporation Limited	2.19	-	-
17	Kerala Police Housing and Construction Corporation Limited	1.76	-	1.76
18	Kerala State Drugs & Pharmaceuticals Limited	1.00	-	1.00
19	Sitaram Textiles Limited	0.71	-	2.10
20	The Metal Industries Limited	-	-	3.84
21	The Kerala State Cashew Development Corporation Limited	-	-	356.00
	<b>Total</b>	<b>1037.93</b>	<b>2294.34</b>	<b>1497.75</b>

**ENTERPRISES WHICH HAVE REPORTED CHANGED PROVISIONAL FIGURES OF PROFITABILITY  
FOR THE YEAR 2004-05, FOR REVIEWS DURING 2004-05 AND 2005-06**

(Rs. in Lakhs)

Sl. No.	Name of Enterprise	Net Profit/Loss (+/-) during 2004-05		Variation (+/-)	Year upto which Audit complete	
		As reported for the Review 2005-05	As reported for the Review 2004-05		as on 31-3-06	as on 31-3-05
		1	Kerala State Road Transport Corporation	-13605.00	-16077.00	2472.00
2	Kerala State Beverages (M&M) Corporation Limited	2268.00	1036.00	1232.00	2003-04	2002-03
3	Kerala Livestock Development Board Limited	162.40	-15.24	177.64	2002-03	2001-02
4	Travancore Titanium Products Limited	239.16	153.23	85.93	2005-06	2004-05
5	Roads & Bridges Development Corporation of Kerala Limited	42.18	8.10	34.08	2004-05	2003-04
6	Kerala Garments Limited	-30.29	-56.31	26.02	2003-04	2002-03
7	Kerala Hitech Industries Limited	15.00	1.39	13.61	2004-05	2003-04
8	Kerala Transport Development Finance Corporation Limited	413.13	399.62	13.51	2004-05	2003-04
9	The Pharmaceutical Corporation (IM) Kerala Limited	133.55	120.67	12.88	2004-05	2003-04
10	United Electrical Industries Limited	-277.57	-285.35	7.78	2005-06	2004-05
11	Kerala State Warehousing Corporation	-114.41	-121.64	7.23	2003-04	2002-03
12	Kerala Police Housing and Construction Corporation Limited	-66.36	-71.02	4.66	2004-05	2003-04
13	Kerala State Industrial Enterprises Limited	398.65	395.25	3.40	2005-06	2004-05
14	Kerala School Teachers & Non Teaching Staff Welfare Corporation Limited	0.47	-1.33	1.80	2003-04	2003-04
15	Steel and Industrial Forgings Limited	132.00	131.00	1.00	2005-06	2004-05
16	Meat Products of India Limited	10.58	11.72	-1.14	2003-04	2002-03
17	Kerala Shipping & Inland Navigation Corporation Limited	11.65	13.70	-2.05	2003-04	2003-04
18	Steel Complex Limited	-69.86	-67.66	-2.20	2005-06	2004-05
19	Kerala State Palmyrah Products Dev. & Workers' Welfare Corporation Limited	-45.25	-41.94	-3.31	2004-05	2003-04
20	Autokast Limited	-325.42	-321.71	-3.71	2005-06	2004-05
21	Handicrafts Development Corporation of Kerala Limited	-10.67	-4.19	-6.48	2000-01	1999-00
22	Kerala State Women's Development Corporation Limited	68.98	75.69	-6.71	1994-95	1994-95
23	Kerala Electrical & Allied Engineering Company Limited	-380.45	-357.46	-22.99	2003-04	2002-03
24	Oil Palm India Limited	1127.64	-25.02	2005-06	2004-05	
25	The Kerala State Civil Supplies Corporation Limited	-7643.90	-7616.18	-27.72	2004-05	2003-04
26	Kerala Automobiles Limited	21.71	53.03	-31.32	2004-05	2003-04
27	Kerala Forest Development Corporation Limited	-15.47	24.35	-39.82	2004-05	2003-04
28	Kerala State Film Development Corporation Limited	-144.07	-86.28	-57.79	2001-02	2001-02
29	The Kerala State Financial Enterprises Limited	4370.00	4487.00	-117.00	2004-05	2003-04
30	The State Farming Corporation of Kerala Limited	523.44	655.53	-132.09	2004-05	2003-04
31	Transformers and Electricals Kerala Limited	63.89	199.26	-135.37	2004-05	2003-04
32	Kerala State Electronics Development Corporation Limited	-5065.74	-4619.39	-446.35	2004-05	2003-04
33	Kerala Water Authority	-8075.00	-7150.00	-925.00	2002-03	2002-03
	<b>Total</b>	<b>-25892.05</b>	<b>-27999.52</b>	<b>2107.47</b>		



# **SECTORAL ANALYSIS**

## SECTORAL ANALYSIS

As indicated earlier the SLPEs have been grouped into fourteen sectors for the purpose of analysis. The overall performance of enterprises under the Trading Units and Ceramics & Refractories sectors has improved during the year, earning profits as compared to loss in the previous year. Performance has also improved in the case of enterprises in Plantation and Agro based Units as well as Wood based sectors, earning increased profits. The total loss incurred by enterprises under Electrical Equipment, Electronics, Engineering, Textiles and Public Utilities Sectors has come down.

The overall performance could not be sustained by the enterprises under four sectors namely Development & Infrastructural Agencies, Chemical Industries, Traditional Industries and Welfare Agencies. While the total profits have come down in Development & Infrastructural Agencies and Chemical Industries sectors, losses have increased in the Traditional Industries sector and the profitability has turned negative in the case of enterprises in the Welfare Agencies sector. A sector-wise analysis of the performance is presented in the following paragraphs. An overall sector-wise performance of the enterprises is summarized below.

**Table 22**  
**Sector wise Performance of SLPEs for the year 2005-06**

(Rs. in Crores)

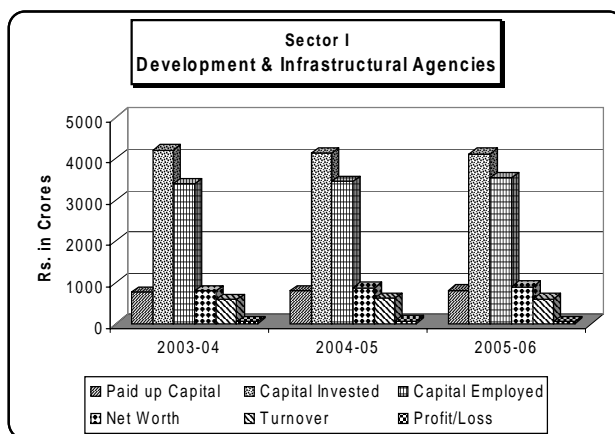
Sl. No.	Sector	No. of Enterprises	Turnover	No. of Enterprises earning profit	Total Profit/ Loss (+/-)	Accumulated Loss	No. of Enterprises with Audit incomplete*
1	Development & Infrastructural Agencies	17	601.36	7	58.05	204.68	9
2	Ceramics and Refractories	3	7.21	1	0.12	25.62	1
3	Chemical Industries	11	849.46	4	6.12	94.53	2
4	Electrical Equipment	5	210.19	1	-6.39	164.53	3
5	Electronics	9	137.74	0	-45.47	525.46	1
6	Engineering	11	231.89	3	-20.69	274.52	3
7	Plantation & Agro Based Units	14	276.57	9	36.74	70.16	9
8	Textiles	4	42.11	0	-3.98	95.07	1
9	Wood Based Industries	3	7.27	1	0.45	0.00	1
10	Traditional Industries	7	126.47	0	-48.58	541.81	7
11	Trading Units	3	2111.51	2	52.46	534.69	2
12	Welfare Agencies	9	9.89	3	-0.18	5.97	8
13	Public Utilities	6	4617.47	1	-142.79	3169.92	6
14	Others	2	3.37	0	-0.04	0.00	1
	<b>Total</b>	<b>104</b>	<b>9232.51</b>	<b>32</b>	<b>-114.18</b>	<b>5706.96</b>	<b>54</b>

\* excludes 14 enterprises which had no activity during the year and 3 enterprises from which information for the year is not available/not available in the required format

## SECTOR I: DEVELOPMENT & INFRASTRUCTURAL AGENCIES

Seventeen enterprises functioning in the field of infrastructure and other developmental activities in the State have been included in this sector. The sector accounts for 22.30% (Rs. 4122.65 crores) of the total capital invested in the State enterprises and provide employment to 6662 persons, which is 5.94% of the total employment in the public sector in the State.

The overall profitability of the sector has come down by 5.62% during the year under review. Seven out of 17 enterprises have registered profits during the year amounting to Rs. 76.12 crores as compared to the total profit of Rs. 70.85 crores in 2004-05 earned by nine enterprises. The total net profit for the sector during the year under review is Rs. 58.05 crores as against a net profit of Rs. 61.51 crores during the previous year.



Kerala State Financial Enterprises Limited, Kerala State Industrial Development Corporation Limited and Tourist Resorts Kerala Limited have earned increased profits during the year under review. Kerala State Industrial Enterprises Limited, Kerala Power and Infrastructure Finance Corporation Limited, Kerala Transport Development Finance Corporation Limited and Kerala Industrial Infrastructure Development Corporation have reported decreased profits. Kerala Urban and Rural Development Finance Corporation Limited and Roads and Bridges Development Corporation of Kerala Limited have incurred loss during 2005-06 as against profit during 2004-05. Kerala Tourism Development Corporation Limited and Bakel Resorts Development Corporation Limited have incurred lesser losses as compared to the previous year while Kerala Small Industries Development Corporation Limited has incurred increased loss during 2005-06. Audit of accounts is in arrears in 9 out of the 17 enterprises.

No.	Indicators	Unit	2003-04	2004-05	2005-06
1	No. of Units	No.	17	17	17
2	No. of Employees	No.	6373	6544	6662
3	Paid up share capital	Rs.Lakhs	76479.51	79348.01	81964.31
4	Capital Invested	Rs.Lakhs	421640.52	414186.39	412264.81
5	Net Worth	Rs.Lakhs	80023.54	86774.47	89840.19
6	Capital employed	Rs.Lakhs	339799.5	345774.3	354314.33
7	Working Capital	Rs.Lakhs	303208.44	301764.75	310724.55
8	Turnover	Rs.Lakhs	58614.81	62364.5	60136.44
9	Profit(+)/Loss(-)	Rs.Lakhs	5718.98	6150.54	5804.53
10	No. of loss making units	No.	8	8	10
11	Amount of loss	Rs.Lakhs	790.2	934.15	1807.34
12	No. of profit making units	No.	9	9	7
13	Amount of profit	Rs.Lakhs	6509.18	7084.69	7611.87
14	No. of units with cash loss	No.	6	7	9
15	Amount of cash loss	Rs.Lakhs	412.93	629.06	1227.29
16	No. of units with negative networkth	No.	2	2	2
17	No. of units paying dividend	No.	5	6	4
18	Units with audit pending	No.	7	11	9
19	Contribution to exchequer - Central	Rs.Lakhs	0.23	0.03	-
	- State	Rs.Lakhs	218.55	263.83	172.58

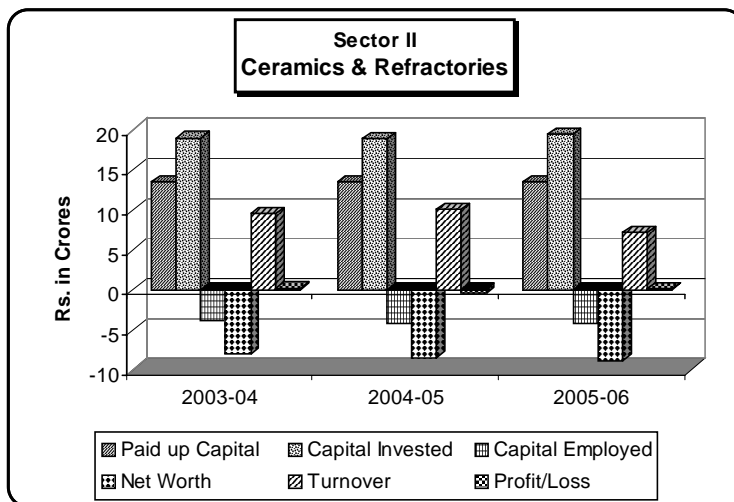
## SECTOR II: CERAMICS & REFRACTORIES

The Ceramics & Refractories sector is constituted by three enterprises engaged in the manufacture of ceramics and refractory products. This sector provides employment to 542 persons (0.48% of the total employment in the SLPEs) and accounts for 0.11% (Rs.19.46 crores) of the total investment.

During the year under review the net position of the sector shows a profit of Rs.11.90 lakhs as against a loss of Rs.42.26 lakhs during 2004-05. Kerala Clays & Ceramics Products Limited (KCCP) has reported fall in profits during the year under review while The

Kerala Ceramics Limited (TKCL) has incurred decreased loss (Rs.71.93 lakhs against Rs.157.66 lakhs in 2004-05). The audit of accounts is pending in The Kerala Ceramics Limited.

Kerala Construction Components Limited, the third enterprise in this sector, has been closed with effect from September 2, 2003 and liquidation is in progress. The porcelain division of TKCL has also been closed down.



No.	Indicators	Unit	2003-04	2004-05	2005-06
1	No. of Units	No.	3	3	3
2	No. of Employees	No.	582	546	542
3	Paid up share capital	Rs.Lakhs	1347.50	1347.50	1347.50
4	Capital Invested	Rs.Lakhs	1898.43	1892.74	1945.74
5	Net Worth	Rs.Lakhs	-805.82	-845.29	-882.51
6	Capital employed	Rs.Lakhs	-379.94	-425.10	-409.32
7	Working Capital	Rs.Lakhs	-522.03	-572.76	-570.20
8	Turnover	Rs.Lakhs	956.32	1004.62	720.67
9	Profit(+)/Loss(-)	Rs.Lakhs	20.38	-42.26	11.90
10	No. of loss making units	No.	1	1	1
11	Amount of loss	Rs.Lakhs	70.69	157.66	71.93
12	No. of profit making units	No.	1	1	1
13	Amount of profit	Rs.Lakhs	91.07	115.4	83.83
14	No. of units with cash loss	No.	1	1	1
15	Amount of cash loss	Rs.Lakhs	63.25	151.3	67.88
16	No. of units with negative networkth	No.	1	1	1
17	No. of units paying dividend	No.	1	1	1
18	Units with audit pending	No.	2	1	1
19	Contribution to exchequer - Central	Rs.Lakhs	38.66	44.85	20.27
	- State	Rs.Lakhs	13.76	14.31	3.04
20	Units closed/inactive	No.	1	1	1

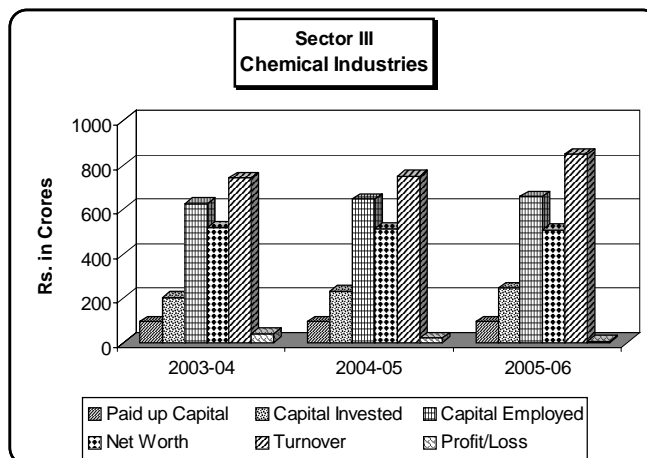
### SECTOR III: CHEMICAL INDUSTRIES

Eleven enterprises constitute the Chemical Industries sector, which accounts for 4.68% (5240 persons) of the total employment in public enterprises in Kerala. The total capital invested in these enterprises amounts to Rs.247 crores, which is 1.34% of the total capital invested in the SLPEs.

The profitability of the sector has come down significantly during the year under review. Four enterprises have registered profits, of which The Travancore Cochin Chemicals Limited (Rs.-829.24 lakhs during 2004-05 and Rs.571.06 during 2005-06) and Malabar Cements Limited (Rs.-271.06 lakhs during 2004-05 and Rs.540.94 lakhs during 2005-06) which had incurred losses during the previous year have earned profits

during 2005-06. The Pharmaceuticals Corporation (IM) Kerala Limited has reported increased profits (from Rs.133.55 lakhs to Rs.339.52 lakhs) during the year under review. Travancore Titanium Products Limited which earned profits worth Rs.239.16 lakhs during the previous year has incurred considerable losses during 2005-06 amounting to Rs.1552.91 lakhs.

The audit of accounts is pending in two of the 11 enterprises.

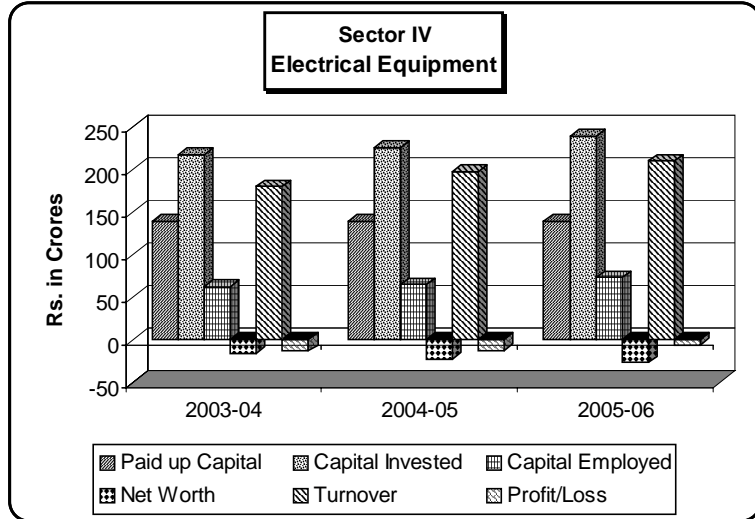


No.	Indicators	Unit	2003-04	2004-05	2005-06
1	No. of Units	No.	11	11	11
2	No. of Employees	No.	5557	5418	5240
3	Paid up share capital	Rs.Lakhs	9362.29	9411.29	9458.29
4	Capital Invested	Rs.Lakhs	20572.97	23125.35	24700.09
5	Net Worth	Rs.Lakhs	51844.05	51284.61	50868.96
6	Capital employed	Rs.Lakhs	62809.23	64753.17	65865.26
7	Working Capital	Rs.Lakhs	40670.69	37536.98	32065.93
8	Turnover	Rs.Lakhs	74278.96	74938.89	84946.36
9	Profit(+)/Loss(-)	Rs.Lakhs	4085.8	2182.66	611.71
10	No. of loss making units	No.	3	5	4
11	Amount of loss	Rs.Lakhs	1047.34	2033.01	2613.08
12	No. of profit making units	No.	5	3	4
13	Amount of profit	Rs.Lakhs	5133.14	4215.67	3224.79
14	No. of units with cash loss	Rs.Lakhs	3	3	4
15	Amount of cash loss	Rs.Lakhs	1007.51	897.49	2426.65
16	No. of units with negative networkth	No.	1	1	2
17	No. of units paying dividend	No.	3	2	0
18	Units with audit pending	No.	3	2	2
19	Contribution to exchequer - Central	Rs.Lakhs	10440.33	10594.84	10080.17
	- State	Rs.Lakhs	2677.72	2613.59	3302.6
20	Units inactive/closed down	No.	3	3	3

## SECTOR IV: ELECTRICAL EQUIPMENT

The Electrical Equipment sector consists of five enterprises engaged in the manufacture of electrical products. The sector provides employment to 2855 persons (2.55% of the total employment in State public sector) and accounts for 1.3% (Rs.239.52 crores) of the total capital invested in the public sector in the State.

The net position of the sector is a loss of Rs. 6.39 crores compared to a loss of Rs.13.12 crores in 2004-05. As during 2004-05, only one enterprise namely, Transformers and Electricals Kerala Limited, has reported profits



during the year under review; the profit for the year being greater than the profit during the previous year by over three times (Rs. 2.05 crores as against Rs. 0.64 crores). The losses have come down in Kerala Electrical & Allied Engineering Company Limited and Traco Cable Company Limited. The Metropolitan Engineering Company Limited has remained closed since 15-10-2003. The audit of accounts is pending in three enterprises.

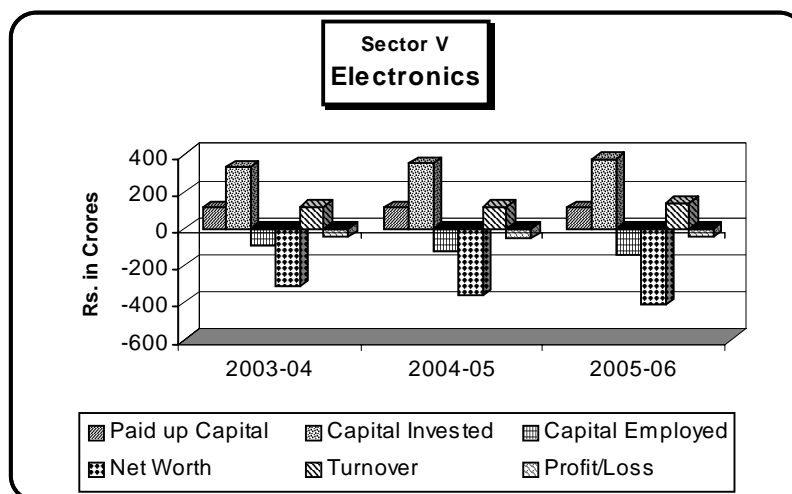
No.	Indicators	Unit	2003-04	2004-05	2005-06
1	No. of Units	No.	5	5	5
2	No. of Employees	No.	3375	2930	2855
3	Paid up share capital	Rs.Lakhs	13903.48	13903.48	13903.48
4	Capital Invested	Rs.Lakhs	21749.87	22656.42	23952.33
5	Net Worth	Rs.Lakhs	-1629	-2242.63	-2729.94
6	Capital employed	Rs.Lakhs	6216.03	6508.95	7317.55
7	Working Capital	Rs.Lakhs	3720.02	4134.14	5063.11
8	Turnover	Rs.Lakhs	18029.72	19736.95	21018.54
9	Profit(+)/Loss(-)	Rs.Lakhs	-1404.04	-1311.81	-638.6
10	No. of loss making units	No.	3	3	3
11	Amount of loss	Rs.Lakhs	2055.92	1375.7	843.29
12	No. of profit making units	No.	1	1	1
13	Amount of profit	Rs.Lakhs	651.88	63.89	204.69
14	No. of units with cash loss	No.	3	3	2
15	Amount of cash loss	Rs.Lakhs	1843.41	1172.34	667.16
16	No. of units with negative network	No.	2	3	4
17	No. of units paying dividend	No.	-	-	-
18	Units with audit pending	No.	4	3	3
19	Contribution to exchequer - Central	Rs.Lakhs	2161.62	2942.97	2962.24
	- State	Rs.Lakhs	174.84	360.43	442.53
20	Units closed down/inactive	No.	-	1	1

## SECTOR V: ELECTRONICS

The Electronics sector consists of nine enterprises and accounts for 2.04% of the total capital invested (Rs.376.69 crores) in the SLPEs. It provides employment to 1992 persons, which is 1.78% of the total employment.

As in the previous year, there was no activity in Keltron Counters Limited, Keltron Rectifiers Limited and Keltron Power Devices Limited. All the other six enterprises have continued to incur losses during

the year under review also, though the losses have come down in Kerala State Electronics Development Corporation Limited, Keltron Component Complex Limited, Keltron Crystals Limited and Keltron Magnetics Limited. Keltron Resistors Limited and Keltron Electro Magnetics Limited have reported higher losses. The net position of the sector is a loss of Rs.45.47 crores as against Rs.58.36 crores during 2004-05. The audit of accounts is in arrears in Kerala State Electronics Development Corporation Limited.

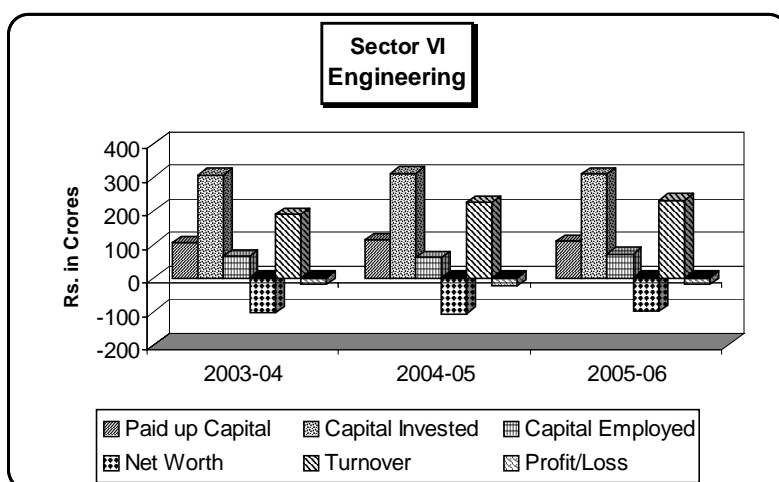


No.	Indicators	Unit	2003-04	2004-05	2005-06
1	No. of Units	No.	9	9	9
2	No. of Employees	No.	2070	2034	1992
3	Paid up share capital	Rs.Lakhs	11215.57	11215.57	11526.57
4	Capital Invested	Rs.Lakhs	32922.03	35186.95	37669.01
5	Net Worth	Rs.Lakhs	-31103.14	-36434.97	-40947.91
6	Capital employed	Rs.Lakhs	-9396.68	-12463.59	-14805.47
7	Working Capital	Rs.Lakhs	-11165.97	-14046.09	-16234.94
8	Turnover	Rs.Lakhs	11877.49	11699.72	13774.32
9	Profit(+)/Loss(-)	Rs.Lakhs	-4517.47	-5835.85	-4547.11
10	No. of loss making units	No.	5	6	6
11	Amount of loss	Rs.Lakhs	5170.3	5835.85	4547.11
12	No. of profit making units	No.	1	-	-
13	Amount of profit	Rs.Lakhs	652.83	-	-
14	No. of units with cash loss	No.	4	6	6
15	Amount of cash loss	Rs.Lakhs	4676.29	4698.28	4304.47
16	No. of units with negative network	No.	4	5	5
17	No. of units paying dividend	No.	-	-	-
18	Units with audit pending	No.	2	1	1
19	Contribution to exchequer - Central	Rs.Lakhs	1125.59	865.91	1073.66
	- State	Rs.Lakhs	147.45	139.1	138.87
20	Units inactive/closed down	No.	3	3	3

## SECTOR VI: ENGINEERING

The eleven enterprises in the Engineering sector accounts for 1.67% of the total capital invested (Rs.309.48 crores) in State public enterprises and provide employment to 2407 persons (2.15% of total employment).

During year under review, three enterprises have registered profits as against four during 2004-05. Steel & Industrial Forgings Limited, Kerala Agro Machinery Corporation Limited and Kerala Hitech Industries Limited have earned increased profits. Kerala



Automobiles Limited which had earned profit during 2004-05 (Rs.0.22 crores) has incurred a loss of Rs. 2.10 crores during the year under review. Steel Complex Limited, Steel Industrials Kerala Limited, The Metal Industries Limited and Autokast Limited have reported reduced losses, while Kerala State Construction Corporation Limited has incurred increased losses. The net loss of the sector has decreased to Rs.20.69 crores from Rs.23.98 crores during 2004-05. Scooters Kerala Limited had only limited activities during the year also. The Metropolitan Engineering Company and Astral Watches Limited remained closed during the year. Audit of accounts is in arrears in three of the eleven enterprises.

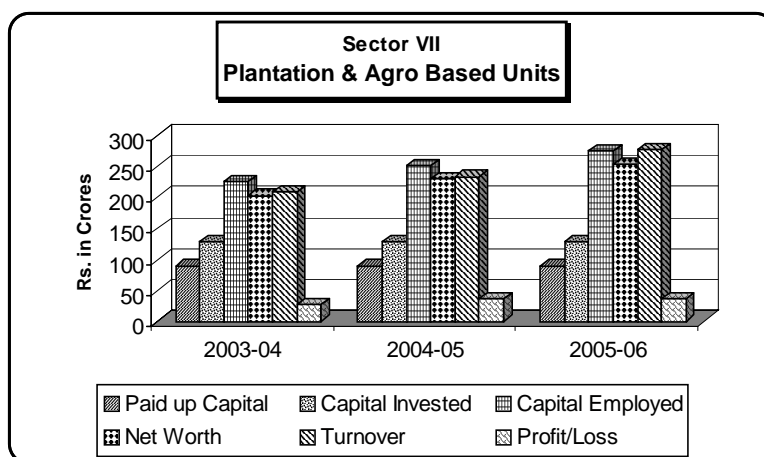
No.	Indicators	Unit	2003-04	2004-05	2005-06
1	No. of Units	No.	11	11	11
2	No. of Employees	No.	2912	2611	2407
3	Paid up share capital	Rs.Lakhs	10538.61	11240.59	10868.59
4	Capital Invested	Rs.Lakhs	30678.55	31121.87	30947.65
5	Net Worth	Rs.Lakhs	-10532.24	-10678.23	-9947.48
6	Capital employed	Rs.Lakhs	6494.14	6089.49	7018.02
7	Working Capital	Rs.Lakhs	1867.96	1820.88	3182.74
8	Turnover	Rs.Lakhs	18873.78	22507.24	23188.84
9	Profit(+)/Loss(-)	Rs.Lakhs	-2053.79	-2398.22	-2068.61
10	No. of loss making units	No.	7	6	7
11	Amount of loss	Rs.Lakhs	3156.63	3297.83	3184.43
12	No. of profit making units	No.	4	4	3
13	Amount of profit	Rs.Lakhs	1102.84	899.61	1115.82
14	No. of units with cash loss	No.	7	6	7
15	Amount of cash loss	Rs.Lakhs	3084.73	3231.37	3102.77
16	No. of units with negative networkth	No.	7	5	4
17	No. of units paying dividend	No.	1	1	1
18	Units with audit pending	No.	5	2	3
19	Contribution to exchequer - Central	Rs.Lakhs	1105.22	1342.05	1123.3
	- State	Rs.Lakhs	180.97	52.4	79.64
20	Units closed down/ inactive	No	-	2	2



## SECTOR VII: PLANTATION & AGRO BASED UNITS

The Plantation and Agro Based Units sector consists of 14 enterprises, which together accounts for 0.69% (Rs.128.49 crores) of the total capital invested and employs 8882 persons (7.93% of the total employment in the SLPEs).

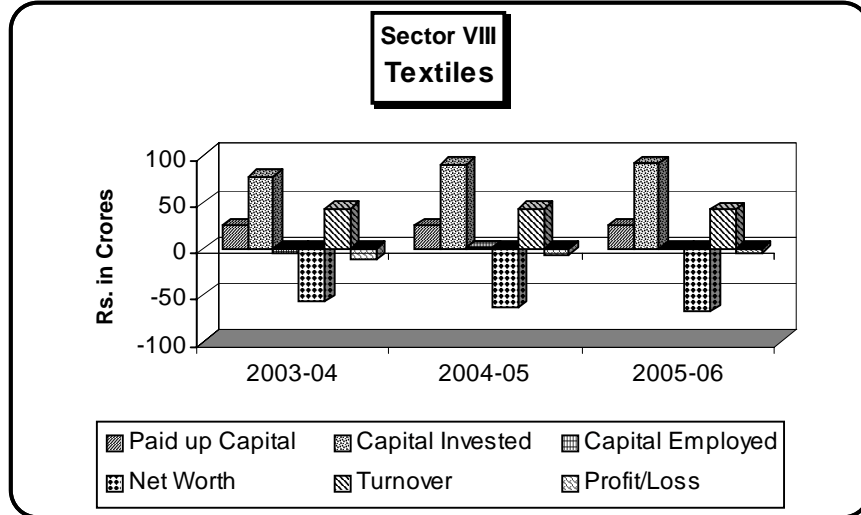
The profitability of the enterprises in the sector as a whole has improved marginally during the year. The net position for the year is a profit of Rs. 36.74 crores as against a profit of Rs.36.48 crores in 2004-05. The number of profit making enterprises



has decreased to nine from ten units during the previous year and four of them have reported increased profits. These include Oil Palm India Limited, The State Farming Corporation of Kerala Limited, Rehabilitation Plantations Limited and Travancore Sugars and Chemicals Limited. Kerala State Horticultural Products Development Corporation Limited and Kerala Forest Development Corporation Limited which incurred losses during the previous year have earned profits during 2005-06. Meat Products of India Limited, Kerala Agro Industries Corporation Limited and Kerala State Poultry Development Corporation Limited have reported losses during the year under review as against profits during 2004-05. Kerala State Coconut Development Corporation Limited has been closed since June 1999. The audit of accounts is in arrears in nine of the 14 enterprises.

No.	Indicators	Unit	2003-04	2004-05	2005-06
1	No. of Units	No.	14	14	14
2	No. of Employees	No.	9283	8629	8882
3	Paid up share capital	Rs.Lakhs	8975.91	8980.91	8985.91
4	Capital Invested	Rs.Lakhs	12874.45	12932.75	12848.51
5	Net Worth	Rs.Lakhs	20325.7	23002.54	25338.39
6	Capital employed	Rs.Lakhs	22466.03	25218.5	27536.31
7	Working Capital	Rs.Lakhs	5431.26	7643.99	8841.12
8	Turnover	Rs.Lakhs	20862.67	23383.9	27656.57
9	Profit(+)/Loss(-)	Rs.Lakhs	2780.36	3647.63	3673.57
10	No. of loss making units	No.	5	3	4
11	Amount of loss	Rs.Lakhs	379.99	117.55	211.06
12	No. of profit making units	No.	8	10	9
13	Amount of profit	Rs.Lakhs	3160.35	3765.18	3884.63
14	No. of units with cash loss	No.	3	2	3
15	Amount of cash loss	Rs.Lakhs	282.62	85.3	182.59
16	No. of units with negative network	No.	3	3	3
17	No. of units paying dividend	No.	2	3	3
18	Units with audit pending	No.	10	9	9
19	Contribution to exchequer - Central	Rs.Lakhs	318.98	323.58	279.45
	- State	Rs.Lakhs	631.83	681.67	456.29
20	Units inactive	No.	1	1	1

### Sector VIII: Textiles



The textiles sector consists of four enterprises, which together employ 1132 persons (1.01% of total employment in the SLPEs) and accounts for 0.50% (Rs.92.13 crores) of the total capital invested.

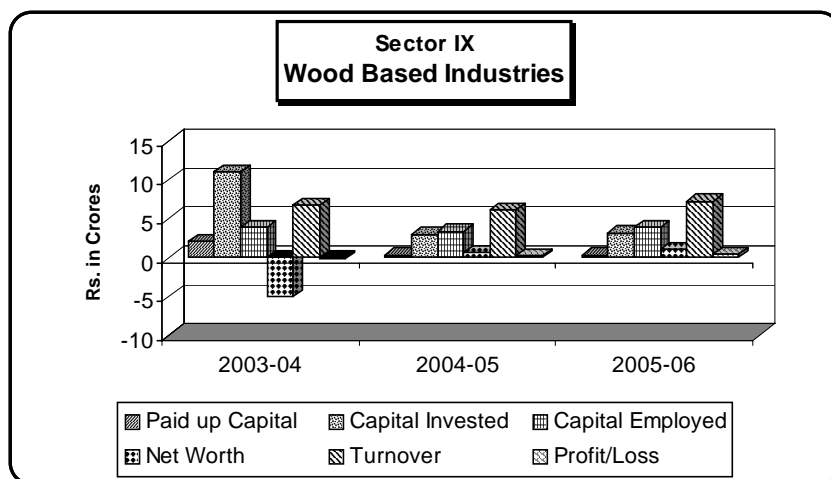
As in the previous year, the three functioning units of the sector continued to incur losses during 2005-06 also. However, the net loss for the sector has come down to Rs.3.98 crores as against Rs.6.28 crores in 2004-05. Trivandrum Spinning Mills remained closed. The audit of accounts is in arrears in Kerala Garments Limited.

No.	Indicators	Unit	2003-04	2004-05	2005-06
1	No. of Units	No.	4	4	4
2	No. of Employees	No.	1551	1252	1132
3	Paid up share capital	Rs.Lakhs	2505.19	2505.19	2505.19
4	Capital Invested	Rs.Lakhs	7798.11	9037.5	9213.29
5	Net Worth	Rs.Lakhs	-5748.06	-6365.4	-6822.98
6	Capital employed	Rs.Lakhs	-455.71	166.34	-115.45
7	Working Capital	Rs.Lakhs	-1467.92	-760.48	-980.9
8	Turnover	Rs.Lakhs	4328.88	4324.8	4211.39
9	Profit(+)/Loss(-)	Rs.Lakhs	-1136.47	-628.19	-398.19
10	No. of loss making units	No.	3	3	3
11	Amount of loss	Rs.Lakhs	1136.47	628.19	398.19
12	No. of profit making units	No.	-	-	-
13	Amount of profit	Rs.Lakhs	-	-	-
14	No. of units with cash loss	No.	3	3	3
15	Amount of cash loss	Rs.Lakhs	996.37	-499.11	-279.43
16	No. of units with negative network	No.	3	3	3
17	No. of units paying dividend	No.	-	-	-
18	Units with audit pending	No.	2	1	1
19	Contribution to exchequer - Central	Rs.Lakhs	345.02	103.06	12.54
	- State	Rs.Lakhs	127.47	135.42	124.25
20	Units closed down	No.	1	1	1

## SECTOR IX: WOOD BASED INDUSTRIES

Three enterprises engaged in the manufacture of wood based articles constitute this sector. These enterprises together employ 115 persons (0.10% of total employment in SLPEs) and account for 0.02% (Rs.3.22 crores) of the total capital invested.

Only one enterprise in this sector namely, Forest Industries (Travancore) Limited, had activities during the year under review. Kerala



State Wood Industries Limited and Travancore Plywood Industries Limited remained inactive. Forest Industries (Travancore) Limited has earned increased profits (Rs. 0.45 crores as compared to Rs.0.32 crores during 2004-05). The audit of accounts is in arrears in Forest Industries (Travancore) Limited.

No.	Indicators	Unit	2003-04	2004-05	2005-06
1	No. of Units	No.	3	3	3
2	No. of Employees	No.	265	121	115
3	Paid up share capital	Rs.Lakhs	207.71	37.71	37.71
4	Capital Invested	Rs.Lakhs	1108.99	303.08	321.51
5	Net Worth	Rs.Lakhs	-503.97	74.45	104.31
6	Capital employed	Rs.Lakhs	397.26	339.77	388.06
7	Working Capital	Rs.Lakhs	288.14	314.07	364.48
8	Turnover	Rs.Lakhs	671.79	612.41	727
9	Profit(+)/Loss(-)	Rs.Lakhs	-20.67	32.18	45.00
10	No. of loss making units	No.	1	-	-
11	Amount of loss	Rs.Lakhs	42.05	-	-
12	No. of profit making units	No.	1	1	1
13	Amount of profit	Rs.Lakhs	21.38	32.18	45
14	No. of units with cash loss	No.	1	-	-
15	Amount of cash loss	Rs.Lakhs	39.22	-	-
16	No. of units with negative network	No.	1	-	-
17	No. of units paying dividend	No.	-	-	-
18	Units with audit pending	No.	2	1	1
19	Contribution to exchequer - Central	Rs.Lakhs	49.17	57.32	56.13
	- State	Rs.Lakhs	36.80	31.69	45.00
20	Units inactive/ closed down	No.	1	2	2

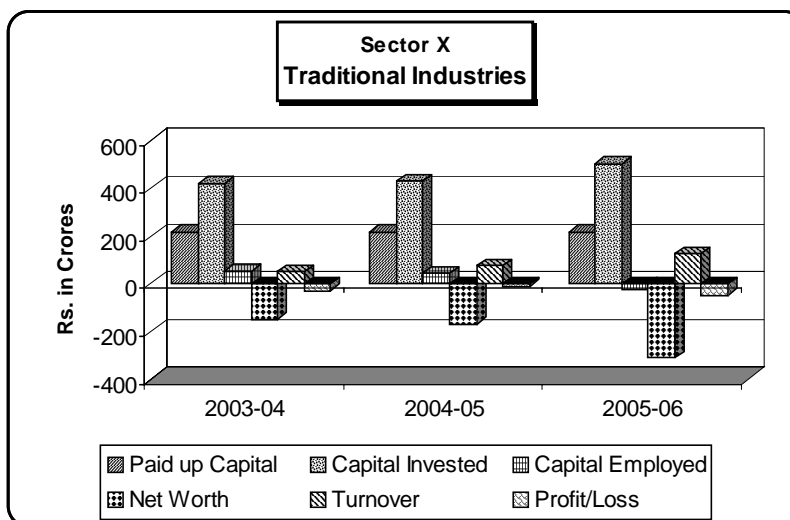
## SECTOR X: TRADITIONAL INDUSTRIES

Seven enterprises in the field of traditional industries account for 2.72% (Rs.502.75 crores) of the total investment in SLPEs and provide employment to 16502 persons (14.73% of the total employment in the State enterprises).

Foam Mattings India Limited which has reported profit during 2004-05 has incurred a loss of Rs. 0.24 crores during the year under review. All the other enterprises in the sector have continued to incur losses and the net loss for 2005-06 has increased significantly to Rs. 48.58 crores as against Rs.10.71 crores during

2004-05. Three enterprises namely, Handicrafts Development Corporation of Kerala Limited, Kerala State Handloom Development Corporation Limited and Kerala State Cashew Development Corporation Limited have incurred increased the losses, while Kerala State Bamboo Corporation Limited and The Kerala State Coir Corporation Limited have reported decreased losses.

The audit of accounts is in arrears in all the enterprises. Complete information in the required format is not available from Khadi & Village Industries Board, as they do not follow the commercial form of accounting.

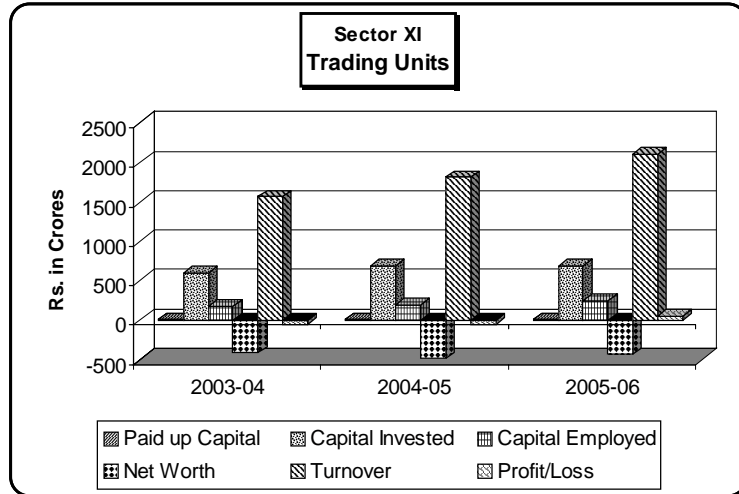


No.	Indicators	Unit	2003-04	2004-05	2005-06
1	No. of Units	No.	7	7	7
2	No. of Employees	No.	17901	16112	16502
3	Paid up share capital	Rs.Lakhs	21817.11	21855.11	21881.91
4	Capital Invested	Rs.Lakhs	42173.79	42927.22	50274.95
5	Net Worth	Rs.Lakhs	-15001.72	-16810.33	-31159.33
6	Capital employed	Rs.Lakhs	5240.29	4147.11	-2814.96
7	Working Capital	Rs.Lakhs	3385.49	2325.38	-3789.14
8	Turnover	Rs.Lakhs	5004.96	7538.29	12647.46
9	Profit(+)/Loss(-)	Rs.Lakhs	-2873.73	-1071.18	-4858.38
10	No. of loss making units	No.	5	5	6
11	Amount of loss	Rs.Lakhs	2875.88	1094.94	4858.38
12	No. of profit making units	No.	1	1	-
13	Amount of profit	Rs.Lakhs	2.15	23.76	-
14	No. of units with cash loss	No.	5	5	5
15	Amount of cash loss	Rs.Lakhs	2835.58	1052.37	-4788.32
16	No. of units with negative networkth	No.	3	4	4
17	No. of units paying dividend	No.	-	-	-
18	Units with audit pending	No.	7	7	7
19	Contribution to exchequer - Central	Rs.Lakhs	29.4	36.66	96.71
	- State	Rs.Lakhs	49.11	40.33	48.28
20	Information not available in the required format	No.	1	1	1

## SECTOR XI: TRADING UNITS

The Trading Units sector is constituted by three enterprises engaged in trading activities. These enterprises together provide employment to 5861 persons (5.23% of the total employment in State public sector enterprises) and account for 3.72% (Rs.688.22 crores) of the total capital invested.

The profit earned by Kerala State Beverages (M&M) Corporation Limited has more than doubled to Rs. 48.23 crores during the year under review, as against Rs. 22.68 crores in 2004-05. Kerala State Civil Supplies Corporation Limited has reported profit amounting to Rs.4.63 crores during



2005-06 as against a loss of Rs. 76.44 crores during the previous year (interest charges to the tune of about Rs. 75 crores due to the State government is not reflected in the P & L account). Consequently, the net position of the sector is a profit of Rs. 52.46 crores as against a net loss of Rs. 54.04 crores in 2004-05. Kerala State Industrial Products Trading Corporation Limited has incurred increased loss during the year.

The audit of accounts is pending in two of the three enterprises.

No.	Indicators	Unit	2003-04	2004-05	2005-06
1	No. of Units	No.	3	3	3
2	No. of Employees	No.	5459	5068	5861
3	Paid up share capital	Rs.Lakhs	992.90	992.90	992.90
4	Capital Invested	Rs.Lakhs	60544.75	68764.88	68821.98
5	Net Worth	Rs.Lakhs	-41631.33	-48588.83	-43358.77
6	Capital employed	Rs.Lakhs	17920.52	19183.15	24470.31
7	Working Capital	Rs.Lakhs	16734.53	17865.6	23208.17
8	Turnover	Rs.Lakhs	156515.09	181211.9	211151.16
9	Profit(+)/Loss(-)	Rs.Lakhs	-5875.05	-5404.29	5246.11
10	No. of loss making units	No.	2	2	1
11	Amount of loss	Rs.Lakhs	7869.05	7672.29	39.48
12	No. of profit making units	No.	1	1	2
13	Amount of profit	Rs.Lakhs	1994.00	2268.00	5285.59
14	No. of units with cash loss	No.	2	2	1
15	Amount of cash loss	Rs.Lakhs	7736.16	7522.82	38.28
16	No. of units with negative networth	No.	1	1	1
17	No. of units paying dividend	No.	-	-	-
18	Units with audit pending	No.	2	2	2
19	Contribution to exchequer - Central	Rs.Lakhs	32963.00	36409.00	39951.00
	- State	Rs.Lakhs	112583.96	125947.20	142215.24

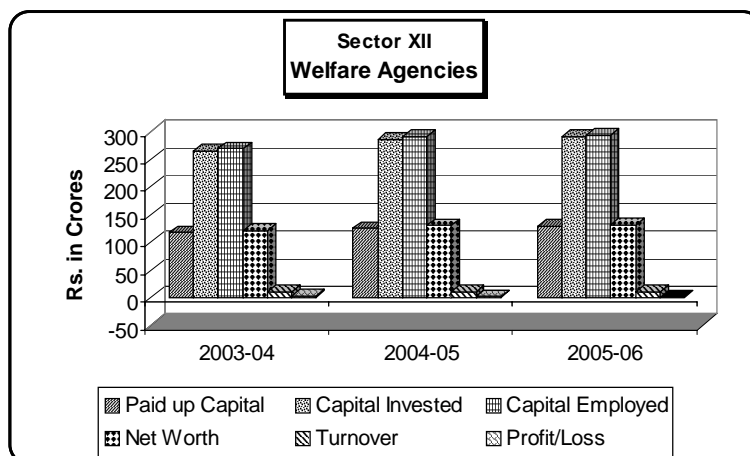
## SECTOR XII: WELFARE AGENCIES

Nine enterprises operating various welfare schemes for different target groups have been considered in the Welfare Agencies sector. These enterprises together provide employment to 500 persons (0.45% of total employment in the State public sector enterprises) and account for 1.58% (Rs.291.29 crores) of the total capital invested.

The net position of the sector during the year under review shows a loss of Rs.17.25 lakhs as against a profit of Rs.114.68 lakhs during 2004-05.

The number of loss making units has increased to five from four in 2004-05. Three enterprises namely, Kerala State Backward Classes Development Corporation Limited, Kerala School Teachers and Non-teaching Staff Welfare Corporation and The Kerala State Development Corporation for SC & ST Limited have continued to earn profits, The Kerala State Handicapped Persons' Welfare Corporation Limited has incurred loss during the year under review as against a profit of Rs.33.11 lakhs during 2004-05. Data for 2005-06 is not available from Kerala State Women's Development Corporation Limited.

The audit of accounts is in arrears in all enterprises in the sector except Kerala State Ex-Servicemen Development and Rehabilitation Corporation.



No.	Indicators	Unit	2003-04	2004-05	2005-06
1	No. of Units	No.	8	9	9
2	No. of Employees	No.	515	514	500
3	Paid up share capital	Rs.Lakhs	11676.29	12500.03	12829.89
4	Capital Invested	Rs.Lakhs	26590.04	28615.71	29129.36
5	Net Worth	Rs.Lakhs	12073.08	13044.79	13126.48
6	Capital employed	Rs.Lakhs	26986.83	29158.49	29423.97
7	Working Capital	Rs.Lakhs	26689.64	28809.07	29210.99
8	Turnover	Rs.Lakhs	1070.48	1011.60	988.59
9	Profit(+)/Loss(-)	Rs.Lakhs	227.76	114.68	-17.25
10	No. of loss making units	No.	5	4	5
11	Amount of loss	Rs.Lakhs	60.16	69.93	120.02
12	No. of profit making units	No.	4	5	3
13	Amount of profit	Rs.Lakhs	287.92	184.61	102.77
14	No. of units with cash loss	No.	5	3	5
15	Amount of cash loss	Rs.Lakhs	52.18	59.1	100.53
16	No. of units with negative network	No.	1	1	1
17	No. of units paying dividend	No.	-	-	-
18	Units with audit pending	No.	7	8	8
19	Contribution to exchequer - Central	Rs.Lakhs	0	0	0
	- State	Rs.Lakhs	0	0	0
20	Information not fully available	No.	1	-	1

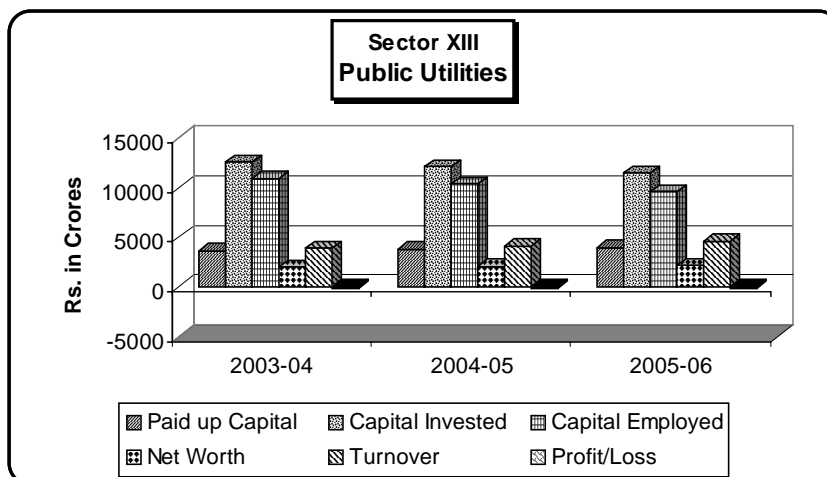
### SECTOR XIII: PUBLIC UTILITIES

Six enterprises providing public utility services have been grouped in this sector. The sector accounts for 62.02% (Rs.11468.24 crores) of the total capital invested in State public sector enterprises and provide employment to 59354 persons (52.96% of the total employment).

The net position of the sector is a loss of Rs.142.79 crores during the year as against the loss of Rs.162.88 crores

during the previous year. Kerala State Electricity Board has reported decreased profits during 2004-05, while Kerala Shipping & Inland Navigation Corporation Limited which had earned profit during 2004-05 has incurred loss during 2005-06. Kerala State Road Transport Corporation, Kerala State Housing Board and Kerala State Maritime Development Corporation Limited have reported decreased losses. Kerala Water Authority has incurred increased loss.

The audit of accounts is in arrears in all the six enterprises.



No.	Indicators	Unit	2003-04	2004-05	2005-06
1	No. of Units	No.	6	6	6
2	No. of Employees	No.	56454	59458	59354
3	Paid up share capital	Rs.Lakhs	366494.95	381001.95	394688.95
4	Capital Invested	Rs.Lakhs	1264849.77	1214456.47	1146824.06
5	Net Worth	Rs.Lakhs	195314.05	206559.58	214664.95
6	Capital employed	Rs.Lakhs	1092318.86	1037761.49	964247.45
7	Working Capital	Rs.Lakhs	243572.00	164265.77	64115.23
8	Turnover	Rs.Lakhs	389547.81	415563.56	461747.10
9	Profit(+)/Loss(-)	Rs.Lakhs	-17675.33	-16288.31	-14279.08
10	No. of loss making units	No.	3	4	5
11	Amount of loss	Rs.Lakhs	26880.78	26649.35	24404.73
12	No. of profit making units	No.	3	2	1
13	Amount of profit	Rs.Lakhs	9205.45	10361.04	10125.65
14	No. of units with cash loss	No.	3	4	5
15	Amount of cash loss	Rs.Lakhs	20782.47	19998.2	17372.18
16	No. of units with negative networth	No.	2	2	2
17	No. of units paying dividend	No.	-	-	-
18	Units with audit pending	No.	5	5	6
19	Contribution to exchequer - Central	Rs.Lakhs	4603	4845	4882.00
	- State	Rs.Lakhs	11.89	24.72	0.60

### Sector XIV: Others

Eleven enterprises have been grouped in the last sector. Five of these are in various stages of merger/closure. Five others have ceased operations and are in the winding up process. The only enterprise that is active is Overseas Development and Employment Promotion Consultants Limited (ODEPC). This enterprise employs 19 persons (0.02% of total employment in the SLPEs) and the capital invested is Rs. 0.74 crores. During the year under review ODEPC has incurred a net loss amounting to Rs.3.80 lakhs as against a Profit of Rs.51.06 lakhs during 2004-05. The audit of accounts is in arrears in the company.

No.	Indicators	Unit	2003-04	2004-05	2005-06
1	No. of units	No.	11	11	11
2	No. of Employees	No.	49	19	19
3	Paid up share capital	Rs.Lakhs	65.79	65.79	65.79
4	Capital Invested	Rs.Lakhs	78.98	72.98	73.51
5	Net Worth	Rs.Lakhs	65.99	106.47	102.67
6	Capital employed	Rs.Lakhs	79.18	113.66	110.39
7	Working Capital	Rs.Lakhs	74.45	109.78	105.6
8	Turnover	Rs.Lakhs	220.68	265.02	336.51
9	Profit(+)/Loss(-)	Rs.Lakhs	7.11	51.06	-3.8
10	No. of loss making units	No.	-	-	1
11	Amount of loss	Rs.Lakhs	0	0	-3.8
12	No. of profit making units	No.	1	1	-
13	Amount of profit	Rs.Lakhs	7.11	51.06	-
14	No. of units with cash loss	No.	-	-	1
15	Amount of cash loss	Rs.Lakhs	-	-	-2.26
16	No. of units with negative network	No.	-	-	-
17	No. of units paying dividend	No.	-	1	-
18	Units with audit pending	No.	-	-	1
19	Contribution to exchequer - Central	Rs.Lakhs	-	-	-
	- State	Rs.Lakhs	-	-	-
20	Units inactive	No.	5	5	5
21	Units under merger/closure	No.	5	5	5