

APPENDIX—XXXII

Statement showing particulars of up-to-date paid up capital, budgetary outgo, loans given out of budget and loans outstanding as on 31 March 2005 in respect of Government companies

(Reference: Paragraph 6.1.4 and 6.1.5; Pages 110 and 111)(Figures in Col. 3 (a) to 4 (f) are Rupees in crore)¹

Sl. No.	Sector and Name of the Company	Paid up capital as at the end of the current year					Equity/loans received out of the Budget during the year 2004-05		Other loans received during the year ²	Loans ³ outstanding at the close of the year			Debt equity ratio for 2004-05 4 (f)/3 (e) (previous year)
		State Govt.	Central Govt.	Holding companies	Others	Total	Equity	Loans		Govt.	Others	Total	
(1)	(2)	3 (a)	3 (b)	3 (c)	3 (d)	3 (e)	4 (a)	4 (b)	4 (c)	4 (d)	4 (e)	4 (f)	5
(A)	Working Government Companies												
	Industries and Commerce												
1	Nagaland Industrial Development Corporation Ltd., Dimapur	8.22	---	---	4.73	12.95 ⁴	0.45	---	15.85	---	22.05	22.05	1.70:1 0.99:1
2	Nagaland Handloom and Handicrafts Development Corporation Ltd., Dimapur	4.97	1.22	---	---	6.19 ⁵	0.15	---	1.74	2.42	---	2.42	0.39:1 0.12:1
3	Nagaland Industrial Raw Materials and Supply Corporation Ltd., Dimapur	1.24	---	---	---	1.24	---	---	---	---	0.39	0.39	0.32:1 0.08:1
4	Nagaland Hotels Ltd., Dimapur	0.07	---	0.40	---	0.47	---	---	---	10.49	---	10.49	22.32:1 22.32:1
	Total of the sector	14.50	1.22	0.40	4.73	20.85	0.60	---	17.59	12.91	22.44	35.35	1.7:1 1.12:1
	Geology and Mining												
5	Nagaland State Mineral Development Corporation Ltd., Kohima	1.60	---	---	---	1.60	---	---	---	0.54	---	0.54	0.34:1 0.34:1
	Total of the sector	1.60	---	---	---	1.60	---	---	---	0.54	---	0.54	0.34:1
	Total (A)	16.10	1.22	0.40	4.73	22.45	0.60	---	17.59	13.45	22.44	35.89	1.6:1 1.08:1
(B)	Non-working Government companies												
1	Nagaland Sugar Mills ⁶ Company Ltd., Dimapur ⁷	4.96	---	---	---	4.96	---	---	---	---	---	---	
	Total (B)	4.96	---	---	---	4.96	---	---	---	---	---	---	
	Grand total:-(A+B)	21.06	1.22	0.40	4.73	27.41	0.60	---	17.59	13.45	22.44	35.89	1.31:1 0.93:1

¹ All figures are provisional as given by the companies.

² Includes bonds, debentures, inter-corporate deposits etc.

³ Represents long term loans.

⁴ Previous year total investment was of Rs.12.50 crore this has been recasted based on the information provided by the company

⁵ Previous year total investment was of Rs.6.04 crore this has been recasted based on the information provided by the company.

⁶ Figure of 1995-96 have been adopted as Company has not furnished information from 1996-97.

⁷ Company closed down on 30.09.2001.

APPENDIX—XXXIII

Statement showing summarised financial results of Government companies for the latest year for which accounts were finalised
(Reference: Paragraphs 6.1.6, 6.1.7, 6.1.9 and 6.1.14 ; Pages 111 to 113)

(Figures in column 7 to 12 and 16 are Rupees in crore)

Sl. No.	Name of the company	Name of the Department	Date of incorporation	Period for which accounts finalised	Year in which accounts finalised	Net Profit(+)/ Loss(-)	Net impact of audit comments	Paid up capital	Accumulated Profit(+)/ Loss (-)	Capital employed*	Total return on capital employed	Percentage of total return on capital employed	Arrears of accounts in terms of years	Status of the company/corporation	Turnover	Manpower (No. of employees)
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
A. Working Government Companies																
Industries and Commerce																
1	Nagaland Industrial Development Corporation Ltd., Dimapur	Industries and Commerce	26/03/70	1995-96	2004-05	(-) 1.21	Remedial measures taken against audit comments	11.25	(-) 9.52	13.41	(-) 2.08	---	9	Working	0.42	91
2	Nagaland Handloom & Handicrafts Development Corporation Ltd., Dimapur	- do -	27/02/79	1982-83	2000-01	(-) 0.36	---	1.16	(-) 0.87	---	(-) 0.04	---	22	Working	(a)	(a)
3	Nagaland Industrial Raw Materials & Supply Corporation Ltd., Dimapur	- do -	28/03/73	1980-81	1999-00	(-) 0.49	---	0.10	(-) 0.49	0.26	---	---	24	Working	0.85	32
4	Nagaland Hotels Ltd.	- do -	17/03/82	1987-88	2001-02	---	---	.00002	---	---	---	---	17	Working	(a)	(a)
Total of the Sector(1)						(-) 2.06		12.51	(-) 10.88	13.67	(-) 2.12				1.27	123
Geology and Mining																
5	Nagaland State Mineral Development Corporation Ltd., Kohima	Geology and Mining	21/05/81	1992-93	2004-05	---	---	0.00004	---	5.46	---	---	12	Working	(a)	111
Total of the sector(2)									---	5.46	---	---				111
Total (A)						(-) 2.06		12.51	(-) 10.88	19.13	(-) 2.12				1.27	234
B. Non-Working Government Companies																
1	Nagaland Sugar Mills Company Ltd., Dimapur ^{xx}	Industries and Commerce	22/03/73	1977-78				4.96	(-) 14.70	(-) 0.69	(-) 0.09	---	27	Non-working	---	---
Total (B)						---	---	4.96	(-) 14.70	(-) 0.69	(-) 0.09	---	---	---	---	---
Grand total:(A+B)						(-) 2.06	---	17.47	(-) 25.58	18.44	(-) 2.21	---	---	---	1.27	234

^x Capital employed represents net fixed assets (including capital work-in-progress) plus working capital except in case of finance companies/corporations where the capital employed is worked out as a mean of aggregate of the opening and closing balances of paid up capital, free reserves, bonds, deposits and borrowings (including refinance).

(a):Information not provided by the company though called for

^{xx} Nagaland Sugar Mills Co. Ltd. Dimapur was closed down with effect from 30.9.2001. Figures of 1995-96 have been adopted as Company has not furnished information form 1996-97.

APPENDIX—XXXIV

Statement showing subsidy received, guarantees received, waiver of dues, loans on which moratorium allowed and loans converted into equity during the year and subsidy receivable and guarantees outstanding at the end of March 2005

(Reference: Paragraph 6.1.5; Page 111)

(Figures in column 3(a) to 7 are in Rupees in cro

Sl. No.	Name of the company	Subsidy and grants received during the year				Guarantees received during the year and outstanding at the end of the year 2002					Waiver of dues during the year				Loan on which moratorium allowed	Loans converted into equity during the year
		Central Govt.	State Govt.	Others	Total	Cash credit from banks	Loans from other sources	Letters of credit opened by banks in respect of imports	Payment obligation under agreement with foreign consultants or contractors	Total	Loan repayment written off	Interest waived	Penal interest	Total		
1	2	3(a)	3(b)	3(c)	3(d)	4(a)	4(b)	4(c)	4(d)	4(e)	5(a)	5(b)	5(c)	5(d)	6	7
Government companies Sector																
A. Industries and Commerce																
1	Nagaland Industrial Development Corporation Ltd., Dimapur	---	2.00	---	2.00	---	5.46	---	---	5.46	---	---	---	---	---	---
2	Nagaland Industrial Raw Materials and Supply Corporation Ltd., Dimapur	---	0.32	---	0.32	---	---	---	---	---	---	---	---	---	---	---
3	Nagaland Handloom and Handicrafts Development Corporation Ltd., Dimapur	---	1.30	---	1.30	---	---	---	---	---	---	---	---	---	---	---
Total - A			3.62		3.62		5.46			5.46						
B. Geology and Mining																
1	Nagaland State Mineral Development Corporation Ltd., Kohima	---	2.60	---	2.60	---	---	---	---	---	---	---	---	---	---	---
Total - B																
Grand total			6.22		6.22		5.46			5.46						