

APPENDIX-XL

Statement showing particulars of up-to-date paid up capital, budgetary outgo, loans given out of budget and loans outstanding as on 31 March 2006 in respect of Government companies

(Reference: Paragraph 7.1.3 and 7.1.4; Page 141)

(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 2005-06 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	8.57	--	--	4.73	13.30	0.35	4.34	9.64	--	26.39	26.39	1.98:1 (1.70:1)
2	Nagaland Handloom and Handicrafts Development Corporation Ltd., Dimapur	5.12	1.22	--	--	6.34	0.15	--	--	0.73	--	0.73	0.12:1 (0.39:1)
3	Nagaland Industrial Raw Materials and Supply Corporation Ltd., Dimapur	1.24	--	--	--	1.24	--	--	--	--	0.39	0.39	0.33:1 (0.32:1)
4	Nagaland Hotels Ltd. Dimapur ⁴	0.07	---	0.40	---	0.47	---	---	---	10.49	---	10.49	22.32:1 (22.32:1)
Total of the sector		15.00	1.22	0.40	4.73	21.35	0.50	4.34	9.64	11.22	26.78	38.00	
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	
Total (A)		16.60	1.22	0.40	4.73	22.95	0.50	4.34	9.64	11.76	26.78	38.54	
(B) Non-working Government companies													
1	Nagaland Sugar Mills ⁵ Company Ltd., Dimapur ⁶	4.96	--	--	--	4.96	--	--	--	--	--	--	
Total (B)		4.96	--	--	--	4.96	--	--	--	--	--	--	
Grand total:-(A+B)		21.56	1.22	0.40	4.73	27.91	0.50	4.34	9.64	11.76	26.78	38.54	

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's figures adopted since current year's figures not furnished
⁵ Figure of 1995-96 have been adopted as Company has not furnished information from 1996-97.
⁶ Company closed down on 30.09.2001.

APPENDIX-XLI

Statement showing summarised financial results of Government companies for the latest year for which accounts were finalised
(Reference: Paragraphs 7.1.5, 7.1.6 and 7.1.8; Pages 142 to 143)

(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																
(i) Industries and Commerce																
1	Nagaland Industrial Development Corporation Ltd., Dimapur	Industries and Commerce	26/03/70	1997-98	2005-06	(-) 0.84	Remedial measures taken	11.25	(-) 10.60	14.06	0.95	6.79	8	Working	0.65	92
2	Nagaland Handloom & Handicrafts Development Corporation Ltd., Dimapur	- do -	27/02/79	1983-84	2005-06	(-) 0.30	-do-	1.46	(-) 1.17	0.28	--	--	22	-do-	0.39	NA
3	Nagaland Industrial Raw Materials & Supply Corporation Ltd., Dimapur	- do -	28/03/73	1980-81	1999-00	(-) 0.49	-do-	1.10	(-) 0.49	0.26	--	--	25	-do-	0.85	32
4	Nagaland Hotels Ltd. ⁶	- do -	17/03/82	1987-88	2001-02	--	--	0.00002	--	--	--	--	18	-do-	--	--
Total of the Sector A(i)						(-) 1.63		12.81	(-) 12.26	14.60	0.95					
A (ii) Geology and Mining																
5	Nagaland State Mineral Development Corporation Ltd., Kohima	Geology and Mining	21/05/81	1993-94	2005-06	--	--	0.00004	--	5.28	--	--	12	-do-	--	111
Total of the Sector A (ii)						(-) 1.63		12.81	(-) 12.26	19.88	0.95					
Total: A						(-) 1.63		12.81	(-) 12.26	19.88	0.95					
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	--	28	Non-working	--	--
Total: B								4.96	(-) 14.70	(-) 0.69	(-) 0.09					
Grand total:(A+B)						(-) 1.63		17.77	(-) 26.96	19.19	(-) 0.86					235

⁶ Previous year's figures adopted as current year's figures not furnished by the Company.

^{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-XLII

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 2006

(Reference: Paragraph 7.1.7; Page 142)

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

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 2006					Waiver of dues during the year 2005-06				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	--	1.44	2.00	3.44	--	9.64	--	--	9.64	--	--	--	--	--	--
2	Nagaland Industrial Raw Materials and Supply Corporation Ltd., Dimapur	--	0.60	--	0.60	0.10	--	--	--	0.10	--	--	--	--	--	--
3	Nagaland Handloom and Handicrafts Development Corporation Ltd., Dimapur	--	1.30	--	1.30	--	--	--	--	--	--	--	--	--	--	--
Total - A		--	3.34	2.00	5.34	0.10	9.64	--	--	9.74	--	--	--	--	--	--
B. Geology and Mining																
1	Nagaland State Mineral Development Corporation Ltd., Kohima	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Total - B		--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Grand total		--	3.34	2.00	5.34	0.10	9.64	--	--	9.74	--	--	--	--	--	--